



**The bank that listens**

Statement Date : 2025-08-24 09:56:11  
Statement 2025-07-24 to 2025-08-24  
Branch : MASASI BRANCH

Account No	0152677002600
Account Name	ANDREW STANSLAUS MASHAMBA
Total Debit	12,368,534.17
Total Credit	2,564,300.49
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-24	REF:198dadbb23bd6add CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-08-24	381.00		21,217,222.52
2	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	68.58		21,217,153.94
3	2025-08-24	Reversal:REF:198d8c7d8b541b42 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	BranchTeller	2025-08-24		5,000.00	21,217,603.52
4	2025-08-24	Reversal:REF:198d8c7d8b541b42 CHARGE: QR MERCHANT VIA SIMAPP	BranchTeller	2025-08-24		186.44	21,212,603.52
5	2025-08-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-08-23		33.56	21,212,417.08
6	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	152.54		21,212,383.52
7	2025-08-24	REF:198d8cc869aad959 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-24	847.46		21,212,536.06
8	2025-08-24	REF:198d8cc869aad959 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-24	10,000.00		21,213,383.52
9	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	33.56		21,223,383.52
10	2025-08-24	REF:198d8c7d8b541b42 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-24	186.44		21,223,417.08
11	2025-08-24	REF:198d8c7d8b541b42 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-24	5,000.00		21,223,603.52
12	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-08-23	305.09		21,228,603.52
13	2025-08-23	Monthly Maintenance Fee	UXP	2025-08-23	1,694.92		21,228,908.61

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14	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	83.90		21,230,603.53
15	2025-08-23	REF:198d5f06b7a45a48 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-23	466.10		21,230,687.43
16	2025-08-23	REF:198d5f06b7a45a48 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-23	22,000.00		21,231,153.53
17	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	533.90		21,253,153.53
18	2025-08-23	REF:198d5bbe239dba71 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-23	2,966.10		21,253,687.43
19	2025-08-23	REF:198d5bbe239dba71 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-23	100,000.00		21,256,653.53
20	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	41.95		21,356,653.53
21	2025-08-22	REF:198d2ef94a02dbac CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-22	233.05		21,356,695.48
22	2025-08-22	REF:198d2ef94a02dbac SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-22	8,000.00		21,356,928.53
23	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	41.95		21,364,928.53
24	2025-08-22	REF:198d2ef13b6148a7 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-22	233.05		21,364,970.48
25	2025-08-22	REF:198d2ef13b6148a7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-22	7,000.00		21,365,203.53
26	2025-08-22	TZ#008FTOD252343501#UMOJAS WITCH COMPANY LTD#BEING PAYMENT FORENGAGEMENT LETTER FOR PROVISI	MX	2025-08-22		2,232,500.00	21,372,203.53
27	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	381.36		19,139,703.53
28	2025-08-21	REF:198cd9c60df97a6d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	2,118.64		19,140,084.89
29	2025-08-21	REF:198cd9c60df97a6d SIMAPP FT TO AIRTELMONEY 255692410353	SIMAPP	2025-08-21	51,000.00		19,142,203.53
30	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	381.36		19,193,203.53
31	2025-08-21	REF:198cd9b8161e6bfc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	2,118.64		19,193,584.89
32	2025-08-21	REF:198cd9b8161e6bfc SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-21	50,000.00		19,195,703.53

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
33	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	68.64		19,245,703.53
34	2025-08-21	REF:198cd6f70efc1b26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-21	381.36		19,245,772.17
35	2025-08-21	REF:198cd6f70efc1b26 SIMAPP FT TO TIGOPESA 255673423265 IBRAHIM SALUM	SIMAPP	2025-08-21	6,000.00		19,246,153.53
36	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	106.78		19,252,153.53
37	2025-08-21	REF:198cd21f4e2e6842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-21	593.22		19,252,260.31
38	2025-08-21	REF:198cd21f4e2e6842 SIMAPP FT TO MPESA 255765412262 ANGELA JOHN	SIMAPP	2025-08-21	8,000.00		19,252,853.53
39	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	152.54		19,260,853.53
40	2025-08-21	REF:198ccc29618f9963 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-21	847.46		19,261,006.07
41	2025-08-21	REF:198ccc29618f9963 SIMAPP FT TO TIGOPESA 255772123585 JERRY SARUNGI	SIMAPP	2025-08-21	24,000.00		19,261,853.53
42	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	381.36		19,285,853.53
43	2025-08-21	REF:198cc8af64d359a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	2,118.64		19,286,234.89
44	2025-08-21	REF:198cc8af64d359a5 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-21	70,000.00		19,288,353.53
45	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	152.54		19,358,353.53
46	2025-08-21	REF:198cb09d321539e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-21	847.46		19,358,506.07
47	2025-08-21	REF:198cb09d321539e4 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-21	12,000.00		19,359,353.53
48	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	41.95		19,371,353.53
49	2025-08-20	REF:198c8f3932b33b84 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-20	233.05		19,371,395.48
50	2025-08-20	REF:198c8f3932b33b84 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-20	7,000.00		19,371,628.53
51	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	152.54		19,378,628.53
52	2025-08-20	REF:198c8d5adcd7c8aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-20	847.46		19,378,781.07

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53	2025-08-20	REF:198c8d5adcd7c8aa SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-20	12,000.00		19,379,628.53
54	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	244.07		19,391,628.53
55	2025-08-20	REF:198c7edeb7fa7960 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-20	1,355.93		19,391,872.60
56	2025-08-20	REF:198c7edeb7fa7960 SIMAPP FT TO AIRTELMONEY 255786494585 WOLTA ASENGA	SIMAPP	2025-08-20	30,500.00		19,393,228.53
57	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	533.90		19,423,728.53
58	2025-08-20	REF:198c7d7d67049aa5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-20	2,966.10		19,424,262.43
59	2025-08-20	REF:198c7d7d67049aa5 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-20	150,000.00		19,427,228.53
60	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	72.00		19,577,228.53
61	2025-08-20	REF:198c6c43e3bc794e CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-20	400.00		19,577,300.53
62	2025-08-20	REF:198c6c43e3bc794e SIMAPP LUKU Meter: 43000934091	SIMAPP	2025-08-20	25,000.00		19,577,700.53
63	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	610.17		19,602,700.53
64	2025-08-19	REF:198c381580b0fa87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-19	3,389.83		19,603,310.70
65	2025-08-19	REF:198c381580b0fa87 SIMAPP FT TO MPESA 255749908161 ANDREW STANSLAUS MASHAMBA	SIMAPP	2025-08-19	200,000.00		19,606,700.53
66	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	41.95		19,806,700.53
67	2025-08-19	REF:198c35f518845959 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-19	233.05		19,806,742.48
68	2025-08-19	REF:198c35f518845959 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-19	7,000.00		19,806,975.53
69	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	61.02		19,813,975.53
70	2025-08-19	REF:198c35de16ad2a6a CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-19	338.98		19,814,036.55
71	2025-08-19	REF:198c35de16ad2a6a SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-19	10,000.00		19,814,375.53

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72	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	381.36		19,824,375.53
73	2025-08-19	REF:198c34173585f82d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-19	2,118.64		19,824,756.89
74	2025-08-19	REF:198c34173585f82d SIMAPP FT TO MPESA 255747451242 IRENE ERNEST PHILEMON	SIMAPP	2025-08-19	57,000.00		19,826,875.53
75	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	83.90		19,883,875.53
76	2025-08-18	REF:198beb960678e80c CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-18	466.10		19,883,959.43
77	2025-08-18	REF:198beb960678e80c SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-18	26,300.00		19,884,425.53
78	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	41.95		19,910,725.53
79	2025-08-18	REF:198beaf9b4f239e2 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-18	233.05		19,910,767.48
80	2025-08-18	REF:198beaf9b4f239e2 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-18	9,500.00		19,911,000.53
81	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	68.64		19,920,500.53
82	2025-08-18	REF:198beaa2013e6bd4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-18	381.36		19,920,569.17
83	2025-08-18	REF:198beaa2013e6bd4 SIMAPP FT TO TIGOPESA 255653200166 MARIAM KAVULA	SIMAPP	2025-08-18	6,000.00		19,920,950.53
84	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	83.90		19,926,950.53
85	2025-08-18	REF:198be5d5092edb57 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-18	466.10		19,927,034.43
86	2025-08-18	REF:198be5d5092edb57 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-18	20,000.00		19,927,500.53
87	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	244.07		19,947,500.53
88	2025-08-18	REF:198bd7ed65510854 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-18	1,355.93		19,947,744.60
89	2025-08-18	REF:198bd7ed65510854 SIMAPP FT TO AIRTELMONEY 255788648567 REAGAN KINABO	SIMAPP	2025-08-18	36,000.00		19,949,100.53
90	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	152.54		19,985,100.53

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91	2025-08-18	REF:198bd759bc2a08f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-18	847.46		19,985,253.07
92	2025-08-18	REF:198bd759bc2a08f8 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-18	17,000.00		19,986,100.53
93	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	91.52		20,003,100.53
94	2025-08-18	REF:198bcac9dd114bea CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-18	508.47		20,003,192.05
95	2025-08-18	REF:198bcac9dd114bea SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-18	31,000.00		20,003,700.52
96	2025-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-17	61.02		20,034,700.52
97	2025-08-17	REF:198b94fb87d2a8d2 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-17	338.98		20,034,761.54
98	2025-08-17	REF:198b94fb87d2a8d2 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-17	13,000.00		20,035,100.52
99	2025-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-17	381.36		20,048,100.52
100	2025-08-17	REF:198b7fd524ed3b68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-17	2,118.64		20,048,481.88
101	2025-08-17	REF:198b7fd524ed3b68 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-17	60,000.00		20,050,600.52
102	2025-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-17	91.52		20,110,600.52
103	2025-08-17	REF:198b7313c6429943 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-17	508.47		20,110,692.04
104	2025-08-17	REF:198b7313c6429943 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-17	37,500.00		20,111,200.51
105	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	15.25		20,148,700.51
106	2025-08-16	REF:198b3f85dd472862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-16	84.74		20,148,715.76
107	2025-08-16	REF:198b3f85dd472862 SIMAPP FT TO MPESA 255763720047 EMANUEL NTAKIJE MUNZELELE	SIMAPP	2025-08-16	3,000.00		20,148,800.50
108	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	61.02		20,151,800.50
109	2025-08-16	REF:198b3d331daa1837 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-16	338.98		20,151,861.52
110	2025-08-16	REF:198b3d331daa1837 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-16	12,500.00		20,152,200.50

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111	2025-08-16	REF:198b38ededdb7a4a SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO SIMON N/A	SIMAPP	2025-08-16	645,000.00		20,164,700.50
112	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	61.02		20,809,700.50
113	2025-08-15	REF:198aeca21bbcd9a7 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-15	338.98		20,809,761.52
114	2025-08-15	REF:198aeca21bbcd9a7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-15	13,000.00		20,810,100.50
115	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	41.95		20,823,100.50
116	2025-08-15	REF:198aec9b56b6da54 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-15	233.05		20,823,142.45
117	2025-08-15	REF:198aec9b56b6da54 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-15	9,500.00		20,823,375.50
118	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	381.36		20,832,875.50
119	2025-08-15	REF:198ae2d143fbc08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-15	2,118.64		20,833,256.86
120	2025-08-15	REF:198ae2d143fbc08 SIMAPP FT TO TIGOPESA 255654668458 STANSLAUS MASHAMBA	SIMAPP	2025-08-15	60,000.00		20,835,375.50
121	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	152.54		20,895,375.50
122	2025-08-15	REF:198ace5193d2982d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-15	847.46		20,895,528.04
123	2025-08-15	REF:198ace5193d2982d SIMAPP FT TO AIRTELMONEY 255788648567 REAGAN KINABO	SIMAPP	2025-08-15	22,000.00		20,896,375.50
124	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	381.36		20,918,375.50
125	2025-08-15	REF:198acbab9e0029fe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-15	2,118.64		20,918,756.86
126	2025-08-15	REF:198acbab9e0029fe SIMAPP FT TO AIRTELMONEY 255788648567 REAGAN KINABO	SIMAPP	2025-08-15	74,000.00		20,920,875.50
127	2025-08-14	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-08-14		381.36	20,994,875.50
128	2025-08-14	Reversal:REF:198a99a0ddc20907 SIMAPP FT TO TIGOPESA 255654668458 STANSLAUS MASHAMBA	BranchTeller	2025-08-14		60,000.00	20,994,494.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
129	2025-08-14	Reversal:REF:198a99a0ddc20907 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-08-14		2,118.64	20,934,494.14
130	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	381.36		20,932,375.50
131	2025-08-14	REF:198a99a0ddc20907 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-14	2,118.64		20,932,756.86
132	2025-08-14	REF:198a99a0ddc20907 SIMAPP FT TO TIGOPESA 255654668458 STANSLAUS MASHAMBA	SIMAPP	2025-08-14	60,000.00		20,934,875.50
133	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	381.36		20,994,875.50
134	2025-08-14	REF:198a998d594ebacd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-14	2,118.64		20,995,256.86
135	2025-08-14	REF:198a998d594ebacd SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-14	80,000.00		20,997,375.50
136	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	381.36		21,077,375.50
137	2025-08-14	REF:198a98e8fd81da60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-14	2,118.64		21,077,756.86
138	2025-08-14	REF:198a98e8fd81da60 SIMAPP FT TO AIRTELMONEY 255788648567 REAGAN KINABO	SIMAPP	2025-08-14	64,000.00		21,079,875.50
139	2025-08-14	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-08-14		381.36	21,143,875.50
140	2025-08-14	Reversal:REF:198a810fdae99a03 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	BranchTeller	2025-08-14		70,000.00	21,143,494.14
141	2025-08-14	Reversal:REF:198a810fdae99a03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-08-14		2,118.64	21,073,494.14
142	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	533.90		21,071,375.50
143	2025-08-14	REF:198a819d25c799e9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-14	2,966.10		21,071,909.40
144	2025-08-14	REF:198a819d25c799e9 SIMAPP FT TO AIRTELMONEY 255788648567 REAGAN KINABO	SIMAPP	2025-08-14	104,000.00		21,074,875.50
145	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	381.36		21,178,875.50
146	2025-08-14	REF:198a810fdae99a03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-14	2,118.64		21,179,256.86
147	2025-08-14	REF:198a810fdae99a03 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-14	70,000.00		21,181,375.50

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148	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	152.54		21,251,375.50
149	2025-08-14	REF:198a7237fbe93b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-14	847.46		21,251,528.04
150	2025-08-14	REF:198a7237fbe93b98 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-14	17,000.00		21,252,375.50
151	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	41.95		21,269,375.50
152	2025-08-13	REF:198a4b6c65c1da23 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-13	233.05		21,269,417.45
153	2025-08-13	REF:198a4b6c65c1da23 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-13	7,000.00		21,269,650.50
154	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	381.36		21,276,650.50
155	2025-08-13	REF:198a3d6105339a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-13	2,118.64		21,277,031.86
156	2025-08-13	REF:198a3d6105339a4d SIMAPP FT TO TIGOPESA 255712644682 AMINA JUMA	SIMAPP	2025-08-13	90,000.00		21,279,150.50
157	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	33.56		21,369,150.50
158	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	18.00		21,369,184.06
159	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	68.64		21,369,202.06
160	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	244.07		21,369,270.70
161	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	640.68		21,369,514.77
162	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		21,370,155.45
163	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	533.90		21,370,536.81
164	2025-08-12	REF:1989f6889c859815 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-12	186.44		21,371,070.71
165	2025-08-12	REF:1989f6889c859815 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-12	6,000.00		21,371,257.15
166	2025-08-12	REF:1989f6425c68f8d2 SIMAPP FT FROM ANDREW STANLAUS MASHAMBA TO PETER N/A	SIMAPP	2025-08-12	300,000.00		21,377,257.15
167	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		21,677,257.15

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168	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		21,677,638.51
169	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		21,678,019.87
170	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	244.07		21,678,401.23
171	2025-08-12	REF:1989e3c612251b5d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-12	100.00		21,678,645.30
172	2025-08-12	REF:1989e3c612251b5d SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-08-12	5,000.00		21,678,745.30
173	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	68.64		21,683,745.30
174	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	18.00		21,683,813.94
175	2025-08-12	REF:1989d2e1d9400a02 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-12	381.36		21,683,831.94
176	2025-08-12	REF:1989d2e1d9400a02 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-12	19,500.00		21,684,213.30
177	2025-08-12	REF:1989d2c956eeb8b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	1,355.93		21,703,713.30
178	2025-08-12	REF:1989d2c956eeb8b2 SIMAPP FT TO AIRTELMONEY 255693328890 FELISTA DUBA	SIMAPP	2025-08-12	30,000.00		21,705,069.23
179	2025-08-12	REF:1989cdc25adee9e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-12	3,559.32		21,735,069.23
180	2025-08-12	REF:1989cdc25adee9e4 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-12	390,000.00		21,738,628.55
181	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	91.52		22,128,628.55
182	2025-08-12	REF:1989cd46af03ab36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	2,118.64		22,128,720.07
183	2025-08-12	REF:1989cd46af03ab36 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-12	50,000.00		22,130,838.71
184	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	244.07		22,180,838.71
185	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	533.90		22,181,082.78
186	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	61.02		22,181,616.68
187	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		22,181,677.70

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188	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	36.00		22,182,059.06
189	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	381.36		22,182,095.06
190	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	244.07		22,182,476.42
191	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	305.08		22,182,720.49
192	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	106.78		22,183,025.57
193	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		22,183,132.35
194	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	41.95		22,183,284.89
195	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		22,183,326.84
196	2025-08-11	REF:1989a118fb50b92a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	2025-08-11	2,966.10		22,183,479.38
197	2025-08-11	REF:1989a118fb50b92a SIMUSSD FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMUSSD	2025-08-11	150,000.00		22,186,445.48
198	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	41.95		22,336,445.48
199	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		22,336,487.43
200	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	138.05		22,336,639.97
201	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	18.00		22,336,778.02
202	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	381.36		22,336,796.02
203	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	533.90		22,337,177.38
204	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	83.90		22,337,711.28
205	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	106.78		22,337,795.18
206	2025-08-10	REF:19894d1fe228c888 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-10	2,118.64		22,337,901.96
207	2025-08-10	REF:19894d1fe228c888 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-10	50,000.00		22,340,020.60

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208	2025-08-10	REF:19893e912e6229a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-10	2,118.64		22,390,020.60
209	2025-08-10	REF:19893e912e6229a1 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-10	60,000.00		22,392,139.24
210	2025-08-10	Reversal:REF:19893e1065854ace SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	BranchTeller	2025-08-10		58,000.00	22,452,139.24
211	2025-08-10	Reversal:REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	BranchTeller	2025-08-10		2,118.64	22,394,139.24
212	2025-08-10	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-10	2,118.64		22,392,020.60
213	2025-08-10	REF:19893e1065854ace SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-10	58,000.00		22,394,139.24
214	2025-08-10	REF:198936871da51b3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-10	1,355.93		22,452,139.24
215	2025-08-10	REF:198936871da51b3c SIMAPP FT TO MPESA 255749908161 ANDREW STANSLAUS MASHAMBA	SIMAPP	2025-08-10	30,000.00		22,453,495.17
216	2025-08-10	REF:19892dc0dd9359a0 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-10	381.36		22,483,495.17
217	2025-08-10	REF:19892dc0dd9359a0 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-10	15,000.00		22,483,876.53
218	2025-08-10	REF:19892a239fd45b89 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-10	100.00		22,498,876.53
219	2025-08-10	REF:19892a239fd45b89 SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-08-10	5,000.00		22,498,976.53
220	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	244.07		22,503,976.53
221	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	152.54		22,504,220.60
222	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	381.36		22,504,373.14
223	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	381.36		22,504,754.50
224	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	68.64		22,505,135.86
225	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	106.78		22,505,204.50
226	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	33.56		22,505,311.28

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227	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	41.95		22,505,344.84
228	2025-08-09	REF:1988e33cfe9fc90f CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-09	508.47		22,505,386.79
229	2025-08-09	REF:1988e33cfe9fc90f SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-09	38,000.00		22,505,895.26
230	2025-08-09	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-09	1,355.93		22,543,895.26
231	2025-08-09	REF:1988e112b269b983 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-09	37,000.00		22,545,251.19
232	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	18.00		22,582,251.19
233	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	83.90		22,582,269.19
234	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	152.54		22,582,353.09
235	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	152.54		22,582,505.63
236	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	91.52		22,582,658.17
237	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	41.95		22,582,749.69
238	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	15.25		22,582,791.64
239	2025-08-08	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-08	2,966.10		22,582,806.89
240	2025-08-08	REF:19888f6c4e79396d SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-08	120,000.00		22,585,772.99
241	2025-08-08	REF:1988881693e31895 CHARGE: QR MERCHANT VIA	SIMAPP	2025-08-08	338.98		22,705,772.99
242	2025-08-08	REF:1988881693e31895 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-08	14,000.00		22,706,111.97
243	2025-08-08	REF:198886b7d5af39c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-08	2,118.64		22,720,111.97
244	2025-08-08	REF:198886b7d5af39c5 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-08	50,000.00		22,722,230.61
245	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-08	152.54		22,772,230.61

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246	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	381.36		22,772,383.15
247	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	381.36		22,772,764.51
248	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	381.36		22,773,145.87
249	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	533.90		22,773,527.23
250	2025-08-07	REF:198840f6d8fb1a70 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-07	200.00		22,774,061.13
251	2025-08-07	REF:198840f6d8fb1a70 SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-08-07	10,000.00		22,774,261.13
252	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	533.90		22,784,261.13
253	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	381.36		22,784,795.03
254	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	533.90		22,785,176.39
255	2025-08-06	REF:1988070c5aa96bf2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	2,118.64		22,785,710.29
256	2025-08-06	REF:1988070c5aa96bf2 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-06	50,000.00		22,787,828.93
257	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-06	36.00		22,837,828.93
258	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-06	381.36		22,837,864.93
259	2025-08-06	REF:1987f228149bfa9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-06	1,355.93		22,838,246.29
260	2025-08-06	REF:1987f228149bfa9e SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-08-06	37,000.00		22,839,602.22
261	2025-08-06	REF:1987e07b50801804 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	1,694.91		22,876,602.22
262	2025-08-06	REF:1987e07b50801804 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-06	40,000.00		22,878,297.13
263	2025-08-06	REF:1987de9b2e4ad9a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-06	593.22		22,918,297.13
264	2025-08-06	REF:1987de9b2e4ad9a6 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-06	8,500.00		22,918,890.35
265	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-06	381.36		22,927,390.35

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
266	2025-08-05	REF:1987bf2f1b7068d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	847.46		22,927,771.71
267	2025-08-05	REF:1987bf2f1b7068d4 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-05	20,000.00		22,928,619.17
268	2025-08-05	REF:1987be3de3fb2905 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-05	233.05		22,948,619.17
269	2025-08-05	REF:1987be3de3fb2905 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-05	7,000.00		22,948,852.22
270	2025-08-05	REF:1987ba5dffcf896e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-05	847.46		22,955,852.22
271	2025-08-05	REF:1987ba5dffcf896e SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-08-05	20,000.00		22,956,699.68
272	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	152.54		22,976,699.68
273	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	152.54		22,976,852.22
274	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	41.95		22,977,004.76
275	2025-08-05	REF:1987a6cde8cf0ab7 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-05	233.05		22,977,046.71
276	2025-08-05	REF:1987a6cde8cf0ab7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-05	8,000.00		22,977,279.76
277	2025-08-05	REF:19879903e8c74b63 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	847.46		22,985,279.76
278	2025-08-05	REF:19879903e8c74b63 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-05	20,000.00		22,986,127.22
279	2025-08-05	REF:198794e5f42cbbfe CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-05	766.97		23,006,127.22
280	2025-08-05	REF:198794e5f42cbbfe SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-05	44,000.00		23,006,894.19
281	2025-08-04	REF:19875d81615abad2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-04	100.00		23,050,894.19
282	2025-08-04	REF:19875d81615abad2 SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-08-04	5,000.00		23,050,994.19
283	2025-08-04	REF:19874ab3e562dbe1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-04	2,118.64		23,055,994.19
284	2025-08-04	REF:19874ab3e562dbe1 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-08-04	69,000.00		23,058,112.83
285	2025-08-04	REF:19874aa2a6a5ebb9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-04	2,966.10		23,127,112.83

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286	2025-08-04	REF:19874aa2a6a5ebb9 SIMAPP FT TO AIRTELMONEY 255784789765 FESTO MATEREKA	SIMAPP	2025-08-04	150,000.00		23,130,078.93
287	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-04	152.54		23,280,078.93
288	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-04	41.95		23,280,231.47
289	2025-08-04	REF:19873c20dc612bec CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-04	466.10		23,280,273.42
290	2025-08-04	REF:19873c20dc612bec SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-04	27,000.00		23,280,739.52
291	2025-08-04	REF:198739288f445ba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-04	593.22		23,307,739.52
292	2025-08-04	REF:198739288f445ba5 SIMAPP FT TO MPESA 255793851967 JOSEPH THOMASI TUNDA	SIMAPP	2025-08-04	9,000.00		23,308,332.74
293	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-04	152.54		23,317,332.74
294	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	305.08		23,317,485.28
295	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	244.07		23,317,790.36
296	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	762.71		23,318,034.43
297	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	533.90		23,318,797.14
298	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	152.54		23,319,331.04
299	2025-08-03	REF:198701a21c0fb8e0 SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO CHARLES N/A	SIMAPP	2025-08-03	1,930,000.00		23,319,483.58
300	2025-08-03	REF:1986f80a860ec934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-03	1,355.93		25,249,483.58
301	2025-08-03	REF:1986f80a860ec934 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-03	38,500.00		25,250,839.51
302	2025-08-03	REF:1986f18dcbea39c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-03	847.46		25,289,339.51
303	2025-08-03	REF:1986f18dcbea39c9 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-03	15,000.00		25,290,186.97
304	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	25.17		25,305,186.97

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305	2025-08-03	REF:1986eb2386a55b01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-03	2,118.64		25,305,212.14
306	2025-08-03	REF:1986eb2386a55b01 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-03	52,000.00		25,307,330.78
307	2025-08-03	REF:1986e7b55596c9fd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-03	2,118.64		25,359,330.78
308	2025-08-03	REF:1986e7b55596c9fd SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-08-03	50,000.00		25,361,449.42
309	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	244.07		25,411,449.42
310	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	106.78		25,411,693.49
311	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	381.36		25,411,800.27
312	2025-08-02	REF:1986c36dd4f8da5f CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-02	381.36		25,412,181.63
313	2025-08-02	REF:1986c36dd4f8da5f SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-02	17,500.00		25,412,562.99
314	2025-08-02	REF:1986c31c2946aace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-02	593.22		25,430,062.99
315	2025-08-02	REF:1986c31c2946aace SIMAPP FT TO TIGOPESA 255673185699 HARUNA RASHIDI RUHOMVYA	SIMAPP	2025-08-02	7,500.00		25,430,656.21
316	2025-08-02	REF:1986c10d195a7afa CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-02	186.44		25,438,156.21
317	2025-08-02	REF:1986c10d195a7afa SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-02	6,000.00		25,438,342.65
318	2025-08-02	REF:1986be8c28bccbbb CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-02	233.05		25,444,342.65
319	2025-08-02	REF:1986be8c28bccbbb SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-02	8,000.00		25,444,575.70
320	2025-08-02	REF:1986b3225f5de82a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-02	100.00		25,452,575.70
321	2025-08-02	REF:1986b3225f5de82a SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-08-02	5,000.00		25,452,675.70
322	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	61.02		25,457,675.70
323	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	33.56		25,457,736.72
324	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	106.78		25,457,770.28

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325	2025-08-02	REF:19869fbe7afc6934 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-02	466.10		25,457,877.06
326	2025-08-02	REF:19869fbe7afc6934 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-02	21,000.00		25,458,343.16
327	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	41.95		25,479,343.16
328	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	305.08		25,479,385.11
329	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	244.07		25,479,690.19
330	2025-08-01	REF:198673b346bf1bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-01	847.46		25,479,934.26
331	2025-08-01	REF:198673b346bf1bee SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-08-01	10,000.00		25,480,781.72
332	2025-08-01	REF:1986735215d418b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-01	847.46		25,490,781.72
333	2025-08-01	REF:1986735215d418b9 SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-08-01	10,000.00		25,491,629.18
334	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	83.90		25,501,629.18
335	2025-08-01	REF:19866cd8c93b7bc9 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-01	508.47		25,501,713.08
336	2025-08-01	REF:19866cd8c93b7bc9 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-01	39,000.00		25,502,221.55
337	2025-08-01	REF:19866c58799da857 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-08-01	233.05		25,541,221.55
338	2025-08-01	REF:19866c58799da857 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-08-01	7,000.00		25,541,454.60
339	2025-08-01	Reversal:REF:19866c14ed6c3a52 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	BranchTeller	2025-08-01		3,000.00	25,548,454.60
340	2025-08-01	Reversal:REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	BranchTeller	2025-08-01		84.74	25,545,454.60
341	2025-08-01	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-01	84.74		25,545,369.86
342	2025-08-01	REF:19866c14ed6c3a52 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-01	3,000.00		25,545,454.60
343	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	244.07		25,548,454.60

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344	2025-08-01	REF:198661eced96abd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-01	847.46		25,548,698.67
345	2025-08-01	REF:198661eced96abd SIMAPP FT TO MPESA 255742099713 SIMON TIMOTH MPEMBEE	SIMAPP	2025-08-01	15,500.00		25,549,546.13
346	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	41.95		25,565,046.13
347	2025-08-01	REF:198659237d2ffb78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-01	2,118.64		25,565,088.08
348	2025-08-01	REF:198659237d2ffb78 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-08-01	64,000.00		25,567,206.72
349	2025-08-01	Reversal:REF:1986590347611af6 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	BranchTeller	2025-08-01		60,000.00	25,631,206.72
350	2025-08-01	Reversal:REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	BranchTeller	2025-08-01		2,118.64	25,571,206.72
351	2025-08-01	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-01	2,118.64		25,569,088.08
352	2025-08-01	REF:1986590347611af6 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-01	60,000.00		25,571,206.72
353	2025-08-01	Reversal:REF:198657946f3bc8a1 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	BranchTeller	2025-08-01		60,000.00	25,631,206.72
354	2025-08-01	Reversal:REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	BranchTeller	2025-08-01		2,118.64	25,571,206.72
355	2025-08-01	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-08-01	2,118.64		25,569,088.08
356	2025-08-01	REF:198657946f3bc8a1 SIMAPP FT TO TTCLPESA 255734150335 TUNU RASHID BARUAN	SIMAPP	2025-08-01	60,000.00		25,571,206.72
357	2025-08-01	REF:198652621a13c9fc SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO GARY N/A	SIMAPP	2025-08-01	64,000.00		25,631,206.72
358	2025-08-01	REF:19864e55a09f883e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-01	2,966.10		25,695,206.72
359	2025-08-01	REF:19864e55a09f883e SIMAPP FT TO TIGOPESA 255713693203 LUCIANA MANDIA	SIMAPP	2025-08-01	150,000.00		25,698,172.82
360	2025-08-01	REF:19864616ca66cbd7 SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO SIMON N/A	SIMAPP	2025-08-01	500,000.00		25,848,172.82
361	2025-08-01	REF:1986460a3a2beb24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-01	2,966.10		26,348,172.82

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362	2025-08-01	REF:1986460a3a2beb24 SIMAPP FT TO MPESA 255754858353 BARUAN RASHID SANGO	SIMAPP	2025-08-01	125,000.00		26,351,138.92
363	2025-08-01	REF:198645fa87b3d925 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-01	2,118.64		26,476,138.92
364	2025-08-01	REF:198645fa87b3d925 SIMAPP FT TO AIRTELMONEY 255693328890 FELISTA DUBA	SIMAPP	2025-08-01	53,000.00		26,478,257.56
365	2025-08-01	REF:198645ed32ad3a7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-01	2,966.10		26,531,257.56
366	2025-08-01	REF:198645ed32ad3a7c SIMAPP FT TO TIGOPESA 255654668458 STANSLAUS MASHAMBA	SIMAPP	2025-08-01	125,000.00		26,534,223.66
367	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	83.90		26,659,223.66
368	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-01	381.36		26,659,307.56
369	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	533.90		26,659,688.92
370	2025-07-31	REF:19860d8812875ab2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-07-31	200.00		26,660,222.82
371	2025-07-31	REF:19860d8812875ab2 SIMAPP LUKU Meter: 54184317284	SIMAPP	2025-07-31	10,000.00		26,660,422.82
372	2025-07-31	REF:19860cb8eafd688e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-31	2,118.64		26,670,422.82
373	2025-07-31	REF:19860cb8eafd688e SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-31	60,000.00		26,672,541.46
374	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	25.17		26,732,541.46
375	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	68.64		26,732,566.63
376	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	152.54		26,732,635.27
377	2025-07-31	REF:1985fa0b25afb906 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-31	2,118.64		26,732,787.81
378	2025-07-31	REF:1985fa0b25afb906 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-31	85,000.00		26,734,906.45
379	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	33.56		26,819,906.45
380	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	61.02		26,819,940.01
381	2025-07-31	REF:1985ed4c7fc89826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-31	847.46		26,820,001.03

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382	2025-07-31	REF:1985ed4c7fc89826 SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-07-31	10,000.00		26,820,848.49
383	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	152.54		26,830,848.49
384	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	152.54		26,831,001.03
385	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	152.54		26,831,153.57
386	2025-07-30	REF:1985ca835353e932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-30	847.46		26,831,306.11
387	2025-07-30	REF:1985ca835353e932 SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-07-30	12,000.00		26,832,153.57
388	2025-07-30	REF:1985c929c34c191a CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-30	233.05		26,844,153.57
389	2025-07-30	REF:1985c929c34c191a SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-30	7,000.00		26,844,386.62
390	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	686.44		26,851,386.62
391	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	41.95		26,852,073.06
392	2025-07-29	REF:1985742f6e184b9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-29	847.46		26,852,115.01
393	2025-07-29	REF:1985742f6e184b9f SIMAPP FT TO MPESA 255765333461 ADELA EVARISTI CHUMA	SIMAPP	2025-07-29	18,500.00		26,852,962.47
394	2025-07-29	REF:198572bdf3a5fa27 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-29	233.05		26,871,462.47
395	2025-07-29	REF:198572bdf3a5fa27 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-29	8,000.00		26,871,695.52
396	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	152.54		26,879,695.52
397	2025-07-29	REF:19856b91fd0f697e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-29	847.46		26,879,848.06
398	2025-07-29	REF:19856b91fd0f697e SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-07-29	17,000.00		26,880,695.52
399	2025-07-29	REF:19855b0898620abf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-29	1,694.91		26,897,695.52
400	2025-07-29	REF:19855b0898620abf SIMAPP FT TO MPESA 255763538733 ERASTO ZACHARIA GABRIEL	SIMAPP	2025-07-29	44,000.00		26,899,390.43
401	2025-07-29	REF:19855aef1c9c1ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-29	1,355.93		26,943,390.43

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402	2025-07-29	REF:19855aef1c9c1ba8 SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-07-29	35,000.00		26,944,746.36
403	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	244.07		26,979,746.36
404	2025-07-29	REF:19855618d0589a7d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-29	4,237.29		26,979,990.43
405	2025-07-29	REF:19855618d0589a7d SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-29	500,000.00		26,984,227.72
406	2025-07-29	REF:1985534a4e0a5b3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-29	2,966.10		27,484,227.72
407	2025-07-29	REF:1985534a4e0a5b3b SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-29	120,000.00		27,487,193.82
408	2025-07-29	REF:19854c54ede5fae0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-29	847.46		27,607,193.82
409	2025-07-29	REF:19854c54ede5fae0 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-29	15,000.00		27,608,041.28
410	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	106.78		27,623,041.28
411	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-28	244.07		27,623,148.06
412	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-28	41.95		27,623,392.13
413	2025-07-28	Reversal:REF:19851ea8f96ec92a SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	BranchTeller	2025-07-28		4,000.00	27,623,434.08
414	2025-07-28	Reversal:REF:19851ea8f96ec92a CHARGE: QR MERCHANT VIA SIMAPP	BranchTeller	2025-07-28		139.83	27,619,434.08
415	2025-07-28	REF:19851ea8f96ec92a CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-28	139.83		27,619,294.25
416	2025-07-28	REF:19851ea8f96ec92a SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-28	4,000.00		27,619,434.08
417	2025-07-28	REF:198518d33184f995 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-28	1,355.93		27,623,434.08
418	2025-07-28	REF:198518d33184f995 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-07-28	30,000.00		27,624,790.01
419	2025-07-28	REF:19850cbb73f669de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-28	593.22		27,654,790.01
420	2025-07-28	REF:19850cbb73f669de SIMAPP FT TO TIGOPESA 255779863302 JASIMINI DAUDI MKANGALA	SIMAPP	2025-07-28	8,000.00		27,655,383.23

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421	2025-07-28	REF:19850abcc75c7a60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-28	2,118.64		27,663,383.23
422	2025-07-28	REF:19850abcc75c7a60 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-28	50,000.00		27,665,501.87
423	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-28	152.54		27,715,501.87
424	2025-07-27	REF:1984d5558cdeba5c CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-27	338.98		27,715,654.41
425	2025-07-27	REF:1984d5558cdeba5c SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-27	11,000.00		27,715,993.39
426	2025-07-27	REF:1984d5116e6868b8 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-27	186.44		27,726,993.39
427	2025-07-27	REF:1984d5116e6868b8 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-27	5,200.00		27,727,179.83
428	2025-07-27	REF:1984d4d2b3b92a69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-27	593.22		27,732,379.83
429	2025-07-27	REF:1984d4d2b3b92a69 SIMAPP FT TO MPESA 255741478709 SCOLASTICA EMMANUEL NGOMA	SIMAPP	2025-07-27	7,500.00		27,732,973.05
430	2025-07-27	REF:1984d2e687401a18 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-27	233.05		27,740,473.05
431	2025-07-27	REF:1984d2e687401a18 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-27	8,000.00		27,740,706.10
432	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-27	33.56		27,748,706.10
433	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-27	41.95		27,748,739.66
434	2025-07-27	REF:1984bfa95c107bd9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-27	1,694.91		27,748,781.61
435	2025-07-27	REF:1984bfa95c107bd9 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-27	40,000.00		27,750,476.52
436	2025-07-27	REF:1984b15fb36d3888 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-27	1,355.93		27,790,476.52
437	2025-07-27	REF:1984b15fb36d3888 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-27	30,000.00		27,791,832.45
438	2025-07-27	REF:1984ad6b4a26087b CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-27	466.10		27,821,832.45
439	2025-07-27	REF:1984ad6b4a26087b SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-27	21,000.00		27,822,298.55

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440	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-27	152.54		27,843,298.55
441	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-27	244.07		27,843,451.09
442	2025-07-27	REF:19849dfb21bb596e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-27	1,355.93		27,843,695.16
443	2025-07-27	REF:19849dfb21bb596e SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-27	30,000.00		27,845,051.09
444	2025-07-26	REF:1984824da57358e9 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-26	233.05		27,875,051.09
445	2025-07-26	REF:1984824da57358e9 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-26	7,000.00		27,875,284.14
446	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-26	305.09		27,882,284.14
447	2025-07-26	Monthly Maintenance Fee	UXP	2025-07-26	1,694.92		27,882,589.23
448	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	610.17		27,884,284.15
449	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	152.54		27,884,894.32
450	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	152.54		27,885,046.86
451	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	41.95		27,885,199.40
452	2025-07-26	REF:1984691924c1fb2b CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-26	466.10		27,885,241.35
453	2025-07-26	REF:1984691924c1fb2b SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-26	24,500.00		27,885,707.45
454	2025-07-26	REF:198467526e5a4b5e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-26	2,118.64		27,910,207.45
455	2025-07-26	REF:198467526e5a4b5e SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-07-26	54,000.00		27,912,326.09
456	2025-07-26	REF:19845f95df376aec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-26	2,966.10		27,966,326.09
457	2025-07-26	REF:19845f95df376aec SIMAPP FT TO TIGOPESA 255654668458 STANSLAUS MASHAMBA	SIMAPP	2025-07-26	100,000.00		27,969,292.19
458	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	30.51		28,069,292.19
459	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	30.51		28,069,322.70

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460	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	152.54		28,069,353.21
461	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	15.25		28,069,505.75
462	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	244.07		28,069,521.00
463	2025-07-25	REF:198434583b157881 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-25	139.83		28,069,765.07
464	2025-07-25	REF:198434583b157881 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-25	4,800.00		28,069,904.90
465	2025-07-25	REF:1984337c47e36ba9 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-25	381.36		28,074,704.90
466	2025-07-25	REF:1984337c47e36ba9 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-25	15,000.00		28,075,086.26
467	2025-07-25	REF:19842d549e9d387f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-25	847.46		28,090,086.26
468	2025-07-25	REF:19842d549e9d387f SIMAPP FT TO MPESA 255765333461 ADELA EVARISTI CHUMA	SIMAPP	2025-07-25	12,000.00		28,090,933.72
469	2025-07-25	REF:198427ecfa0f98d7 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-25	186.44		28,102,933.72
470	2025-07-25	REF:198427ecfa0f98d7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-25	5,000.00		28,103,120.16
471	2025-07-25	REF:198427d63cb79963 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-25	338.98		28,108,120.16
472	2025-07-25	REF:198427d63cb79963 SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-25	10,000.00		28,108,459.14
473	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	33.56		28,118,459.14
474	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	61.02		28,118,492.70
475	2025-07-25	REF:1984229cd0591931 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-25	847.46		28,118,553.72
476	2025-07-25	REF:1984229cd0591931 SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-07-25	21,000.00		28,119,401.18
477	2025-07-25	REF:198422568cfc0b80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-25	847.46		28,140,401.18
478	2025-07-25	REF:198422568cfc0b80 SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-07-25	20,000.00		28,141,248.64
479	2025-07-25	REF:19842088d514ea0c SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO LUDOVICA N/A	SIMAPP	2025-07-25	55,000.00		28,161,248.64

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480	2025-07-25	REF:19841eee551809de CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-25	847.46		28,216,248.64
481	2025-07-25	REF:19841eee551809de SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-25	20,000.00		28,217,096.10
482	2025-07-25	REF:19841b88d27b48b4 SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO TUMAINI N/A	SIMAPP	2025-07-25	90,000.00		28,237,096.10
483	2025-07-25	REF:1984163a392e5afc SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO LUDOVICA N/A	SIMAPP	2025-07-25	150,000.00		28,327,096.10
484	2025-07-25	REF:198400a4f1785960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-25	3,813.56		28,477,096.10
485	2025-07-25	REF:198400a4f1785960 SIMAPP FT TO TIGOPESA 255652216909 TUNU BARUAN	SIMAPP	2025-07-25	460,000.00		28,480,909.66
486	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	610.17		28,940,909.66
487	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	68.64		28,941,519.83
488	2025-07-24	REF:1983e0508a0fe95a CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-07-24	233.05		28,941,588.47
489	2025-07-24	REF:1983e0508a0fe95a SIMAPP QR MERCHANT PAYMENT N/A N/A 255692410353	SIMAPP	2025-07-24	7,000.00		28,941,821.52
490	2025-07-24	REF:1983deb7bd862a52 SIMAPP FT FROM ANDREW STANSLAUS MASHAMBA TO SALMA N/A	SIMAPP	2025-07-24	2,015,000.00		28,948,821.52
491	2025-07-24	REF:1983cafd526508dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-24	847.46		30,963,821.52
492	2025-07-24	REF:1983cafd526508dd SIMAPP FT TO MPESA 255765412262 ANGELA AUGUSTINO JOHN	SIMAPP	2025-07-24	10,000.00		30,964,668.98
493	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	610.17		30,974,668.98
494	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	152.54		30,975,279.15
495	2025-07-24	REF:1983bec5a92bc928 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-24	1,355.93		30,975,431.69
496	2025-07-24	REF:1983bec5a92bc928 SIMAPP FT TO AIRTELMONEY 255692410353 TUNU BARUAN	SIMAPP	2025-07-24	35,000.00		30,976,787.62
497	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	244.07		31,011,787.62
498	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	152.54		31,012,031.69

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499	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	152.54		31,012,184.23
500	2025-07-24	REF:1983abd8cf4b9bfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-24	593.22		31,012,336.77
501	2025-07-24	REF:1983abd8cf4b9bfb SIMAPP FT TO MPESA 255741207338 EMEKO ELIA KATOKATO	SIMAPP	2025-07-24	8,000.00		31,012,929.99
502	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	61.02		31,020,929.99
503	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	152.54		31,020,991.01
504	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	244.07		31,021,143.55

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