

# Account Statement



Name: JUMBE MOHAMED SELEMAN

Date 02-Feb-2026

Address: ARUSHA  
KIJENGE  
ARUSHA  
Tanzania

## Account Summary

Account No:	7070001307	Branch:	R77-ETZ ARUSHA TANZANITE BRANCH
Account Type:	MAPATO CURRENT ACCOUNT (SALARY) - LCY	Period	01-Jan-2025 To 02-Feb-2026
Currency	TZS		
Opening Balance:	10,222,286.31	Total Debit:	137,324,544.79
Un Cleared Effects	0.00	Total Credit:	132,231,985.80
Closing Balance	5,129,727.32		

Transaction Date	Description	Value Date	Debit	Credit	Balance
01-Jan-2025	OPENING BALANCE	01-Jan-2025	0.00	0.00	10,222,286.31
01-Jan-2025	REFNO:R77wejt243660002 REF:TZ4161417888 TPCASHIN MOBILE NO 255714021078	31-Dec-2024	500,000.00	0.00	9,722,286.31
01-Jan-2025	REFNO:R77wejt243660004 CHARGE REF:TZ4161417888 TPCASHIN MOBILE NO 255714021078	31-Dec-2024	7,000.00	0.00	9,715,286.31
01-Jan-2025	REFNO:R77enkz243660002 REF:TZ4161447546 TPCASHIN MOBILE NO 255714021078	31-Dec-2024	200,000.00	0.00	9,515,286.31
01-Jan-2025	REFNO:R77enkz243660004 CHARGE REF:TZ4161447546	31-Dec-2024	4,500.00	0.00	9,510,786.31

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	TPCASHIN MOBILE NO 255714021078				
01-Jan-2025	REFNO:R77pprl243660002 REF:TZ4161527929 TPCASHIN MOBILE NO 255714021078	31-Dec-2024	122,000.00	0.00	9,388,786.31
01-Jan-2025	REFNO:R77pprl243660004 CHARGE REF:TZ4161527929 TPCASHIN MOBILE NO 255714021078	31-Dec-2024	4,500.00	0.00	9,384,286.31
02-Jan-2025	REFNO:R77rjly250020002 REF:TZ4161600632 TPCASHIN MOBILE NO 255714021078	02-Jan-2025	100,000.00	0.00	9,284,286.31
02-Jan-2025	REFNO:R77rjly250020004 CHARGE REF:TZ4161600632 TPCASHIN MOBILE NO 255714021078	02-Jan-2025	4,500.00	0.00	9,279,786.31
02-Jan-2025	REFNO:R77tneq250020002 REF:TZ4161718972 TPCASHIN MOBILE NO 255714021078	02-Jan-2025	100,000.00	0.00	9,179,786.31
02-Jan-2025	REFNO:R77tneq250020004 CHARGE REF:TZ4161718972 TPCASHIN MOBILE NO 255714021078	02-Jan-2025	4,500.00	0.00	9,175,286.31
03-Jan-2025	REFNO:R74CHWL250030006 CASH WITHDRAWAL-CASH WITHDRAWAL IFO JUMBE SELEMAN SMTETZDTDJLV5FZX CSH PAID TO JUMBE MOHAMED SELEMAN @ ETZ MWENGE	03-Jan-2025	2,100,000.00	0.00	7,075,286.31
03-Jan-2025	REFNO:R74CHWL250030006 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-CASH WITHDRAWAL IFO JUMBE SELEMAN SMTETZDTDJLV5FZX CSH PAID TO JUMBE MOHAMED SELEMAN @ ETZ MWENGE	03-Jan-2025	7,000.00	0.00	7,068,286.31
03-Jan-2025	REFNO:R74CHWL250030006 GOVERNMENT LEVY-CASH WITHDRAWAL IFO JUMBE SELEMAN SMTETZDTDJLV5FZX CSH PAID TO JUMBE MOHAMED	03-Jan-2025	1,875.00	0.00	7,066,411.31

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	SELEMAN @ ETZ MWENGE				
03-Jan-2025	REFNO:R77prfg250030002 REF:272117888462885572-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO CHRISTOPHER J	03-Jan-2025	1,200,000.00	0.00	5,866,411.31
03-Jan-2025	REFNO:R77prfg250030004 CHARGE REF: 272117888462885572-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO CHRISTOPHER J	03-Jan-2025	1,770.00	0.00	5,864,641.31
04-Jan-2025	REFNO:R77fnun250060002 REF:124274346322302514-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ADEL FURNITUR	06-Jan-2025	180,000.00	0.00	5,684,641.31
04-Jan-2025	REFNO:R77fnun250060004 CHARGE REF: 124274346322302514-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ADEL FURNITUR	06-Jan-2025	1,180.00	0.00	5,683,461.31
04-Jan-2025	REFNO:R77mcto250060002 REF:TZ4162313824 TPCASHIN MOBILE NO 255714021078	06-Jan-2025	100,000.00	0.00	5,583,461.31
04-Jan-2025	REFNO:R77mcto250060004 CHARGE REF:TZ4162313824 TPCASHIN MOBILE NO 255714021078	06-Jan-2025	4,500.00	0.00	5,578,961.31
04-Jan-2025	REFNO:R77yxww250060002 REF:TZ4162299586 TPCASHIN MOBILE NO 255715869441	06-Jan-2025	320,000.00	0.00	5,258,961.31
04-Jan-2025	REFNO:R77yxww250060004 CHARGE REF:TZ4162299586 TPCASHIN MOBILE NO 255715869441	06-Jan-2025	5,500.00	0.00	5,253,461.31
05-Jan-2025	REFNO:R77cljx250060002 REF:TZ4162458229 TPCASHIN MOBILE NO 255714021078	06-Jan-2025	400,000.00	0.00	4,853,461.31
05-Jan-2025	REFNO:R77cljx250060004 CHARGE REF:TZ4162458229	06-Jan-2025	5,500.00	0.00	4,847,961.31

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	TPCASHIN MOBILE NO 255714021078				
07-Jan-2025	REFNO:R77zxxl250070002 REF:TZ4162932039 TPCASHIN MOBILE NO 255714021078	07-Jan-2025	100,000.00	0.00	4,747,961.31
07-Jan-2025	REFNO:R77zxxl250070004 CHARGE REF:TZ4162932039 TPCASHIN MOBILE NO 255714021078	07-Jan-2025	4,500.00	0.00	4,743,461.31
07-Jan-2025	REFNO:R77phmk250070002 REF:TZ4163003685 TPCASHIN MOBILE NO 255714021078	07-Jan-2025	50,000.00	0.00	4,693,461.31
07-Jan-2025	REFNO:R77phmk250070004 CHARGE REF:TZ4163003685 TPCASHIN MOBILE NO 255714021078	07-Jan-2025	2,000.00	0.00	4,691,461.31
07-Jan-2025	REFNO:R77asjv250070002 REF:518358588243044832-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	07-Jan-2025	700,000.00	0.00	3,991,461.31
07-Jan-2025	REFNO:R77asjv250070004 CHARGE REF: 518358588243044832-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	07-Jan-2025	1,770.00	0.00	3,989,691.31
08-Jan-2025	REFNO:R77coqq250080002 REF:TZ4163156226 AMCASHIN MOBILE NO 255783235559	08-Jan-2025	515,000.00	0.00	3,474,691.31
08-Jan-2025	REFNO:R77coqq250080004 CHARGE REF:TZ4163156226 AMCASHIN MOBILE NO 255783235559	08-Jan-2025	7,000.00	0.00	3,467,691.31
08-Jan-2025	REFNO:R77udlk250080002 REF:TZ4163163735 AMCASHIN MOBILE NO 255689041419	08-Jan-2025	87,500.00	0.00	3,380,191.31
08-Jan-2025	REFNO:R77udlk250080004 CHARGE REF:TZ4163163735 AMCASHIN MOBILE NO 255689041419	08-Jan-2025	4,500.00	0.00	3,375,691.31
08-Jan-2025	REFNO:R77kdpq250080002 REF:TZ4163173178 TPCASHIN	08-Jan-2025	100,000.00	0.00	3,275,691.31

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	MOBILE NO 255714021078				
08-Jan-2025	REFNO:R77kdpq250080004 CHARGE REF:TZ4163173178 TPCASHIN MOBILE NO 255714021078	08-Jan-2025	4,500.00	0.00	3,271,191.31
08-Jan-2025	REFNO:R90hefy250080003 REF:003-19446855f6313a83 TIPS INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED SELEMAN	08-Jan-2025	0.00	500,000.00	3,771,191.31
09-Jan-2025	REFNO:R77mnoo250090002 REF:TZ4163364735 TPCASHIN MOBILE NO 255714021078	09-Jan-2025	100,000.00	0.00	3,671,191.31
09-Jan-2025	REFNO:R77mnoo250090004 CHARGE REF:TZ4163364735 TPCASHIN MOBILE NO 255714021078	09-Jan-2025	4,500.00	0.00	3,666,691.31
09-Jan-2025	REFNO:R77svyh250090002 REF:TZ4163412347 TPCASHIN MOBILE NO 255714021078	09-Jan-2025	150,000.00	0.00	3,516,691.31
09-Jan-2025	REFNO:R77svyh250090004 CHARGE REF:TZ4163412347 TPCASHIN MOBILE NO 255714021078	09-Jan-2025	4,500.00	0.00	3,512,191.31
09-Jan-2025	REFNO:R77ZEXA250090003 Card Issuance Fee	09-Jan-2025	10,000.00	0.00	3,502,191.31
09-Jan-2025	REFNO:R77blcl250090002 REF:TZ4163505831 TPCASHIN MOBILE NO 255673151672	09-Jan-2025	150,000.00	0.00	3,352,191.31
09-Jan-2025	REFNO:R77blcl250090004 CHARGE REF:TZ4163505831 TPCASHIN MOBILE NO 255673151672	09-Jan-2025	4,500.00	0.00	3,347,691.31
09-Jan-2025	REFNO:R77dehp250090002 REF:TZ4163521998 VMCASHIN MOBILE NO 255767266683	09-Jan-2025	50,000.00	0.00	3,297,691.31
09-Jan-2025	REFNO:R77dehp250090004 CHARGE REF:TZ4163521998 VMCASHIN MOBILE NO 255767266683	09-Jan-2025	2,000.00	0.00	3,295,691.31
10-Jan-2025	REFNO:R72CHDP250100146 CASH DEPOSITED-REC	10-Jan-2025	0.00	1,500,000.00	4,795,691.31

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	362124 IFO BARAKA MBAGILE				
10-Jan-2025	REFNO:R77edb250100002 REF:TZ4163762654 TPCASHIN MOBILE NO 255714021078	10-Jan-2025	100,000.00	0.00	4,695,691.31
10-Jan-2025	REFNO:R77edb250100004 CHARGE REF:TZ4163762654 TPCASHIN MOBILE NO 255714021078	10-Jan-2025	4,500.00	0.00	4,691,191.31
10-Jan-2025	REFNO:916NPVR25010004O POS PURCHASE (REMOTE- ON-US)-BAHDELA CO LTD SURVEY DAR ES SALAAM TZ	10-Jan-2025	50,000.00	0.00	4,641,191.31
10-Jan-2025	REFNO:916NPVR25010004T POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2501102013 Tallinn EE	10-Jan-2025	14,000.00	0.00	4,627,191.31
11-Jan-2025	REFNO:916NPVR25013000N POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Jan-2025	6,900.00	0.00	4,620,291.31
11-Jan-2025	REFNO:R77hzpl250130002 REF:306251402320820640-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ALLEN RAPHAEL	13-Jan-2025	148,000.00	0.00	4,472,291.31
11-Jan-2025	REFNO:R77hzpl250130004 CHARGE REF: 306251402320820640-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ALLEN RAPHAEL	13-Jan-2025	1,180.00	0.00	4,471,111.31
11-Jan-2025	REFNO:R77vczf250130002 REF:TZ4164003528 AMCASHIN MOBILE NO 255683376533	13-Jan-2025	25,000.00	0.00	4,446,111.31
11-Jan-2025	REFNO:R77vczf250130004 CHARGE REF:TZ4164003528 AMCASHIN MOBILE NO 255683376533	13-Jan-2025	2,000.00	0.00	4,444,111.31
11-Jan-2025	REFNO:916NPVR25013003Z POS PURCHASE (REMOTE- ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	11-Jan-2025	109,000.00	0.00	4,335,111.31
12-Jan-2025	REFNO:R77hakz250130002 REF:TZ4164078878 TPCASHIN	13-Jan-2025	95,000.00	0.00	4,240,111.31

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	MOBILE NO 255673151672				
12-Jan-2025	REFNO:R77hakz250130004 CHARGE REF:TZ4164078878 TPCASHIN MOBILE NO 255673151672	13-Jan-2025	4,500.00	0.00	4,235,611.31
12-Jan-2025	REFNO:R77axql250130002 REF:TZ4164079272 TPCASHIN MOBILE NO 255673722319	13-Jan-2025	15,000.00	0.00	4,220,611.31
12-Jan-2025	REFNO:R77axql250130004 CHARGE REF:TZ4164079272 TPCASHIN MOBILE NO 255673722319	13-Jan-2025	2,000.00	0.00	4,218,611.31
12-Jan-2025	REFNO:R77lcff250130002 REF:TZ4164097009 VMCASHIN MOBILE NO 255749323279	13-Jan-2025	95,000.00	0.00	4,123,611.31
12-Jan-2025	REFNO:R77lcff250130004 CHARGE REF:TZ4164097009 VMCASHIN MOBILE NO 255749323279	13-Jan-2025	4,500.00	0.00	4,119,111.31
12-Jan-2025	REFNO:916NPVR25013007D POS PURCHASE (REMOTE- ON-US)-NMBTZ DAR ES SALAAM TZ	12-Jan-2025	22,000.00	0.00	4,097,111.31
12-Jan-2025	REFNO:916NPVR25013007G POS PURCHASE (REMOTE- ON-US)-PETRO AFRICA KUNDUCHI DAR ES SALAAM TZ	12-Jan-2025	150,000.00	0.00	3,947,111.31
12-Jan-2025	REFNO:R77qaev250130002 REF:TZ4164134268 AMCASHIN MOBILE NO 255683056704	13-Jan-2025	12,000.00	0.00	3,935,111.31
12-Jan-2025	REFNO:R77qaev250130004 CHARGE REF:TZ4164134268 AMCASHIN MOBILE NO 255683056704	13-Jan-2025	2,000.00	0.00	3,933,111.31
12-Jan-2025	REFNO:R77mwzb250130002 REF:TZ4164174758 VMCASHIN MOBILE NO 255755285926	13-Jan-2025	25,000.00	0.00	3,908,111.31
12-Jan-2025	REFNO:R77mwzb250130004 CHARGE REF:TZ4164174758 VMCASHIN MOBILE NO 255755285926	13-Jan-2025	2,000.00	0.00	3,906,111.31
13-Jan-2025	REFNO:916CAVR2501300E3 ATM CASH WITHDRAWAL	13-Jan-2025	100,000.00	0.00	3,806,111.31

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	(REMOTE-ON-US)-PUMA TANGIBOVU OFFSITE DAR ES SALAAM TZ				
13-Jan-2025	REFNO:916CAVR2501300E3 ATM WITHDRAWAL CHARGE-PUMA TANGIBOVU OFFSITE DAR ES SALAAM TZ	13-Jan-2025	2,500.00	0.00	3,803,611.31
13-Jan-2025	REFNO:R77toop250130002 REF:TZ4164286149 TPCASHIN MOBILE NO 255711810262	13-Jan-2025	90,000.00	0.00	3,713,611.31
13-Jan-2025	REFNO:R77toop250130004 CHARGE REF:TZ4164286149 TPCASHIN MOBILE NO 255711810262	13-Jan-2025	4,500.00	0.00	3,709,111.31
13-Jan-2025	REFNO:916NPVR2501300SD POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2501131423 Tallinn EE	13-Jan-2025	8,000.00	0.00	3,701,111.31
13-Jan-2025	REFNO:916NPVR2501300TV POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	13-Jan-2025	64,000.00	0.00	3,637,111.31
14-Jan-2025	REFNO:R77bxss250140002 REF:TZ4164589485 AMCASHIN MOBILE NO 255683187378	14-Jan-2025	360,000.00	0.00	3,277,111.31
14-Jan-2025	REFNO:R77bxss250140004 CHARGE REF:TZ4164589485 AMCASHIN MOBILE NO 255683187378	14-Jan-2025	5,500.00	0.00	3,271,611.31
15-Jan-2025	REFNO:R90036i250150166 Government Levy on ATM withdraw 13JAN2025	15-Jan-2025	707.00	0.00	3,270,904.31
15-Jan-2025	REFNO:916NPVR25015002C POS PURCHASE (REMOTE-ON-US)-BEST BRAND DAR ES SALAAM TZ	15-Jan-2025	62,300.00	0.00	3,208,604.31
15-Jan-2025	REFNO:916NPVR25015002Q POS PURCHASE (REMOTE-ON-US)-HABPAP DDF MIKOCHENI TZ	15-Jan-2025	7,000.00	0.00	3,201,604.31
15-Jan-2025	REFNO:916NPVR25015002R POS PURCHASE (REMOTE-ON-US)-HABPAP DDF MIKOCHENI TZ	15-Jan-2025	15,000.00	0.00	3,186,604.31

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15-Jan-2025	REFNO:R77aevx250150002 REF:TZ4164818446 TPCASHIN MOBILE NO 255673151672	15-Jan-2025	70,000.00	0.00	3,116,604.31
15-Jan-2025	REFNO:R77aevx250150004 CHARGE REF:TZ4164818446 TPCASHIN MOBILE NO 255673151672	15-Jan-2025	4,500.00	0.00	3,112,104.31
15-Jan-2025	REFNO:R77bapj250150002 REF:TZ4164838739 VMCASHIN MOBILE NO 255757447552	15-Jan-2025	52,000.00	0.00	3,060,104.31
15-Jan-2025	REFNO:R77bapj250150004 CHARGE REF:TZ4164838739 VMCASHIN MOBILE NO 255757447552	15-Jan-2025	4,500.00	0.00	3,055,604.31
15-Jan-2025	REFNO:916NPVR25015003M POS PURCHASE (REMOTE- ON-US)-SUBWAY MAKUMBUSHO BAGAMOYO RD TZ	15-Jan-2025	47,500.00	0.00	3,008,104.31
16-Jan-2025	REFNO:R77texu250160002 REF:TZ4164949122 HPCASHIN MOBILE NO 255627030133	16-Jan-2025	150,000.00	0.00	2,858,104.31
16-Jan-2025	REFNO:R77texu250160004 CHARGE REF:TZ4164949122 HPCASHIN MOBILE NO 255627030133	16-Jan-2025	4,500.00	0.00	2,853,604.31
16-Jan-2025	REFNO:916NPVR25016002O POS PURCHASE (REMOTE- ON-US)-MERAAS PERFUME COMPANY TANZANIA TZ	16-Jan-2025	80,000.00	0.00	2,773,604.31
16-Jan-2025	REFNO:916NPVR250160032 POS PURCHASE (REMOTE- ON-US)-SHOPPERS MLIMANI CITY DAR ES SALAAM TZ	16-Jan-2025	102,433.00	0.00	2,671,171.31
17-Jan-2025	REFNO:916NPVR25017001B POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2501170742 Tallinn EE	17-Jan-2025	5,000.00	0.00	2,666,171.31
17-Jan-2025	REFNO:916NPVR25017002V POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2501171226 Tallinn EE	17-Jan-2025	7,500.00	0.00	2,658,671.31
17-Jan-2025	REFNO:916NPVR250170039 POS PURCHASE (REMOTE- ON-US)-SAMAKI SAMAKI MLIMANI CDAR ES SALAAM TZ	17-Jan-2025	53,000.00	0.00	2,605,671.31

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18-Jan-2025	REFNO:916NPVR250200012 POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	18-Jan-2025	82,317.16	0.00	2,523,354.15
18-Jan-2025	REFNO:916NPVR250200013 POS PURCHASE (REMOTE-ON-US)-GOOGLE Google One g co helppay US	18-Jan-2025	22,000.00	0.00	2,501,354.15
18-Jan-2025	REFNO:916NPVR25020002C POS PURCHASE (REMOTE-ON-US)-INTUIT QUICKBOOKS 800 446 8848 US	18-Jan-2025	61,502.51	0.00	2,439,851.64
19-Jan-2025	REFNO:R77ldtm250200002 REF:TZ4165688568 TPCASHIN MOBILE NO 255653637710	20-Jan-2025	10,000.00	0.00	2,429,851.64
19-Jan-2025	REFNO:R77ldtm250200004 CHARGE REF:TZ4165688568 TPCASHIN MOBILE NO 255653637710	20-Jan-2025	2,000.00	0.00	2,427,851.64
20-Jan-2025	REFNO:R77uout250200002 REF:TZ4165919105 VMCASHIN MOBILE NO 255755243253	20-Jan-2025	37,000.00	0.00	2,390,851.64
20-Jan-2025	REFNO:R77uout250200004 CHARGE REF:TZ4165919105 VMCASHIN MOBILE NO 255755243253	20-Jan-2025	2,000.00	0.00	2,388,851.64
21-Jan-2025	REFNO:R77oubv250210002 REF:TZ4165980725 AMCASHIN MOBILE NO 255782978706	21-Jan-2025	96,000.00	0.00	2,292,851.64
21-Jan-2025	REFNO:R77oubv250210004 CHARGE REF:TZ4165980725 AMCASHIN MOBILE NO 255782978706	21-Jan-2025	4,500.00	0.00	2,288,351.64
21-Jan-2025	REFNO:R77vkip250210004 CHARGE REF:TZ4165956846 TPCASHIN MOBILE NO 255719361868	21-Jan-2025	4,500.00	0.00	2,283,851.64
21-Jan-2025	REFNO:R77vkip250210002 REF:TZ4165956846 TPCASHIN MOBILE NO 255719361868	21-Jan-2025	70,000.00	0.00	2,213,851.64
21-Jan-2025	REFNO:R77alfn250210002 REF:TZ4165961262 VMCASHIN MOBILE NO 255753930000	21-Jan-2025	25,000.00	0.00	2,188,851.64

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21-Jan-2025	REFNO:R77alfn250210004 CHARGE REF:TZ4165961262 VMCASHIN MOBILE NO 255753930000	21-Jan-2025	2,000.00	0.00	2,186,851.64
21-Jan-2025	REFNO:916NPVR250210011 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501210720 Tallinn EE	21-Jan-2025	14,500.00	0.00	2,172,351.64
21-Jan-2025	REFNO:916NPVR250210018 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501210845 Tallinn EE	21-Jan-2025	3,500.00	0.00	2,168,851.64
21-Jan-2025	REFNO:R77agqy250210002 REF:TZ4165995126 TPCASHIN MOBILE NO 255779389082	21-Jan-2025	63,000.00	0.00	2,105,851.64
21-Jan-2025	REFNO:R77agqy250210004 CHARGE REF:TZ4165995126 TPCASHIN MOBILE NO 255779389082	21-Jan-2025	4,500.00	0.00	2,101,351.64
21-Jan-2025	REFNO:916NPVR25021001D POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501210950 Tallinn EE	21-Jan-2025	3,500.00	0.00	2,097,851.64
21-Jan-2025	REFNO:R90ckin250210003 25012110SED200039: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR 2501200S3NL4,,SALARYJANUARY, SALARYJANUARY0056,JUMBE MOHAMED SELEMAN	21-Jan-2025	0.00	2,841,262.00	4,939,113.64
21-Jan-2025	REFNO:916NPVR25021001H POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501211012 Tallinn EE	21-Jan-2025	3,500.00	0.00	4,935,613.64
21-Jan-2025	REFNO:916NPVR25021001L POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501211032 Tallinn EE	21-Jan-2025	3,500.00	0.00	4,932,113.64
21-Jan-2025	REFNO:916NPVR25021001N POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501211051 Tallinn EE	21-Jan-2025	16,000.00	0.00	4,916,113.64
21-Jan-2025	REFNO:916NPVR25021001U POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501211139 Tallinn EE	21-Jan-2025	3,500.00	0.00	4,912,613.64

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21-Jan-2025	REFNO:916NPVR250210026 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501211227 Tallinn EE	21-Jan-2025	4,500.00	0.00	4,908,113.64
21-Jan-2025	REFNO:R77myqd250210004 CHARGE REF:TZ4166118046 TPCASHIN MOBILE NO 255714021078	21-Jan-2025	2,000.00	0.00	4,906,113.64
21-Jan-2025	REFNO:R77myqd250210002 REF:TZ4166118046 TPCASHIN MOBILE NO 255714021078	21-Jan-2025	50,000.00	0.00	4,856,113.64
21-Jan-2025	REFNO:R77ssen250210002 REF:755203345510703345-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO RONNIE GODFRE	21-Jan-2025	50,000.00	0.00	4,806,113.64
21-Jan-2025	REFNO:R77ssen250210004 CHARGE REF: 755203345510703345-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO RONNIE GODFRE	21-Jan-2025	590.00	0.00	4,805,523.64
21-Jan-2025	REFNO:916CAVR25021001R ATM CASH WITHDRAWAL (REMOTE-ON-US)-Korogwe Br Tanga TZ	21-Jan-2025	400,000.00	0.00	4,405,523.64
21-Jan-2025	REFNO:916CAVR25021001R ATM WITHDRAWAL CHARGE-Korogwe Br Tanga TZ	21-Jan-2025	6,000.00	0.00	4,399,523.64
22-Jan-2025	REFNO:916NPVR250220001 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501220108 Tallinn EE	22-Jan-2025	2,500.00	0.00	4,397,023.64
22-Jan-2025	REFNO:916NPVR25022000U POS PURCHASE (REMOTE-ON-US)-MINOTTI CAFEE COMPANY LDar es Salaam TZ	22-Jan-2025	50,000.00	0.00	4,347,023.64
22-Jan-2025	REFNO:R9003bc250220034 Government Levy on ATM withdraw 21 JAN2025	22-Jan-2025	982.00	0.00	4,346,041.64
22-Jan-2025	REFNO:R77crqp250220002 REF:TZ4166370195 TPCASHIN MOBILE NO 255716646044	22-Jan-2025	225,000.00	0.00	4,121,041.64

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22-Jan-2025	REFNO:R77crqp250220004 CHARGE REF:TZ4166370195 TPCASHIN MOBILE NO 255716646044	22-Jan-2025	5,500.00	0.00	4,115,541.64
23-Jan-2025	REFNO:R77XTVCTZS000001 CARD MAINTENANCE FEE	24-Jan-2025	3,750.00	0.00	4,111,791.64
24-Jan-2025	REFNO:R77kozw250240002 REF:TZ4166952898 TPCASHIN MOBILE NO 255714021078	24-Jan-2025	100,000.00	0.00	4,011,791.64
24-Jan-2025	REFNO:R77kozw250240004 CHARGE REF:TZ4166952898 TPCASHIN MOBILE NO 255714021078	24-Jan-2025	4,500.00	0.00	4,007,291.64
24-Jan-2025	REFNO:916NPVR25024000W POS PURCHASE (REMOTE- ON-US)-PAYPAL SAMOONSAFRA 4029357733 LU	24-Jan-2025	33,306.65	0.00	3,973,984.99
24-Jan-2025	REFNO:R72ZEXA250240027 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/01/24	24-Jan-2025	0.00	3,906,000.00	7,879,984.99
24-Jan-2025	REFNO:R77pdnb250240002 REF:055076228178107470- TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	24-Jan-2025	200,000.00	0.00	7,679,984.99
24-Jan-2025	REFNO:R77pdnb250240004 CHARGE REF: 055076228178107470-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	24-Jan-2025	1,180.00	0.00	7,678,804.99
24-Jan-2025	REFNO:916NPVR25024002C POS PURCHASE (REMOTE- ON-US)-WOOLWORTHS TANZANIA ML DAR ES SALAAM TZ	24-Jan-2025	600,000.00	0.00	7,078,804.99
24-Jan-2025	REFNO:916NPVR25024002W POS PURCHASE (REMOTE- ON-US)-WOOLWORTHS TANZANIA PP DAR ES SALAAM TZ	24-Jan-2025	600,000.00	0.00	6,478,804.99
24-Jan-2025	REFNO:916NPVR25024002Y POS PURCHASE (REMOTE- ON-US)	24-Jan-2025	600,000.00	0.00	5,878,804.99

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	ON-US)-W STORE PSSF TOWER DAR ES SALAAM TZ				
24-Jan-2025	REFNO:916NPVR250240048 POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	24-Jan-2025	48,000.00	0.00	5,830,804.99
24-Jan-2025	REFNO:R77ZTRF2502400MT LOAN CONTRACT LIQUIDATION	25-Jan-2025	612,595.73	0.00	5,218,209.26
24-Jan-2025	REFNO:R77ZTRF2502400MV LOAN CONTRACT LIQUIDATION	25-Jan-2025	604,931.51	0.00	4,613,277.75
25-Jan-2025	REFNO:916NPVR25027002L POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2501251503 Tallinn EE	25-Jan-2025	6,500.00	0.00	4,606,777.75
26-Jan-2025	REFNO:916NPVR25027004T POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2501260446 Tallinn EE	26-Jan-2025	12,500.00	0.00	4,594,277.75
26-Jan-2025	REFNO:916NPVR25027005I POS PURCHASE (REMOTE-ON-US)-BAHDELA CO LTD OCEAN DAR ES SALAAM TZ	26-Jan-2025	150,000.00	0.00	4,444,277.75
26-Jan-2025	REFNO:916NPVR25027006X POS PURCHASE (REMOTE-ON-US)-HYATT REGENCY DA3006475R ES SALAAM TZ	26-Jan-2025	35,000.00	0.00	4,409,277.75
26-Jan-2025	REFNO:916NPVR25027006Z POS PURCHASE (REMOTE-ON-US)-HYATT REGENCY DA3006475R ES SALAAM TZ	26-Jan-2025	5,000.00	0.00	4,404,277.75
27-Jan-2025	REFNO:916NPVR25027009I POS PURCHASE (REMOTE-ON-US)-W STORE PSSF TOWER DAR ES SALAAM TZ	27-Jan-2025	264,000.00	0.00	4,140,277.75
27-Jan-2025	REFNO:R77amlw250270002 REF:TZ4168011676 TPCASHIN MOBILE NO 255714021078	27-Jan-2025	100,000.00	0.00	4,040,277.75
27-Jan-2025	REFNO:R77amlw250270004 CHARGE REF:TZ4168011676 TPCASHIN MOBILE NO 255714021078	27-Jan-2025	4,500.00	0.00	4,035,777.75
27-Jan-2025	REFNO:916NPVR2502700AR POS PURCHASE (REMOTE-	27-Jan-2025	74,000.00	0.00	3,961,777.75

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	ON-US)-SALATHAI RESTAURANT DAR ES SALAAM TZ				
27-Jan-2025	REFNO:916NPVR2502700AV POS PURCHASE (REMOTE-ON-US)-PUMA PETROL STATION MASDAR ES SALAAM TZ	27-Jan-2025	100,000.00	0.00	3,861,777.75
27-Jan-2025	REFNO:916NPVR2502700BB POS PURCHASE (REMOTE-ON-US)-SUBWAY PEUGEOT HSE CITY CENTER TZ	27-Jan-2025	22,500.00	0.00	3,839,277.75
28-Jan-2025	REFNO:916NPVR25028001N POS PURCHASE (REMOTE-ON-US)-SOUTHERN SUN HOTEL RECEDAR ES SALAAM TZ	28-Jan-2025	229,000.00	0.00	3,610,277.75
28-Jan-2025	REFNO:916NPVR250280032 POS PURCHASE (REMOTE-ON-US)-SOUTHERN SUN HOTEL BAR DAR ES SALAAM TZ	28-Jan-2025	489,000.00	0.00	3,121,277.75
28-Jan-2025	REFNO:916NPVR25028003F POS PURCHASE (REMOTE-ON-US)-BAHDELA CO LTD SURVEY DAR ES SALAAM TZ	28-Jan-2025	50,000.00	0.00	3,071,277.75
29-Jan-2025	REFNO:R77izst250290002 REF:TZ4168572684 TPCASHIN MOBILE NO 255659919012	29-Jan-2025	60,000.00	0.00	3,011,277.75
29-Jan-2025	REFNO:R77izst250290004 CHARGE REF:TZ4168572684 TPCASHIN MOBILE NO 255659919012	29-Jan-2025	4,500.00	0.00	3,006,777.75
29-Jan-2025	REFNO:R77xice250290002 REF:TZ4168649643 TPCASHIN MOBILE NO 255717281387	29-Jan-2025	42,000.00	0.00	2,964,777.75
29-Jan-2025	REFNO:R77xice250290004 CHARGE REF:TZ4168649643 TPCASHIN MOBILE NO 255717281387	29-Jan-2025	2,000.00	0.00	2,962,777.75
29-Jan-2025	REFNO:916NPVR25029001M POS PURCHASE (REMOTE-ON-US)-HANA INTERNATIONAL RESTDAR ES SALAAM TZ	29-Jan-2025	122,500.00	0.00	2,840,277.75

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29-Jan-2025	REFNO:916NPVR25029001R POS PURCHASE (REMOTE-ON-US)-HARBOURVIEW SUITES LIMIDar es Salaam TZ	29-Jan-2025	865,419.90	0.00	1,974,857.85
29-Jan-2025	REFNO:916NPVR25029001U POS PURCHASE (REMOTE-ON-US)-BAHDELA CO LTD OCEAN DAR ES SALAAM TZ	29-Jan-2025	30,000.00	0.00	1,944,857.85
29-Jan-2025	REFNO:R77wvvm250290002 REF:TZ4168692514 VMCASHIN MOBILE NO 255767232144	29-Jan-2025	150,000.00	0.00	1,794,857.85
29-Jan-2025	REFNO:R77wvvm250290004 CHARGE REF:TZ4168692514 VMCASHIN MOBILE NO 255767232144	29-Jan-2025	4,500.00	0.00	1,790,357.85
29-Jan-2025	REFNO:R77pach250290002 REF:TZ4168712262 TPCASHIN MOBILE NO 255714021078	29-Jan-2025	38,000.00	0.00	1,752,357.85
29-Jan-2025	REFNO:R77pach250290004 CHARGE REF:TZ4168712262 TPCASHIN MOBILE NO 255714021078	29-Jan-2025	2,000.00	0.00	1,750,357.85
29-Jan-2025	REFNO:R77fypg250290002 REF:TZ4168713533 TPCASHIN MOBILE NO 255659919012	29-Jan-2025	800,000.00	0.00	950,357.85
29-Jan-2025	REFNO:R77fypg250290004 CHARGE REF:TZ4168713533 TPCASHIN MOBILE NO 255659919012	29-Jan-2025	7,000.00	0.00	943,357.85
29-Jan-2025	REFNO:R77gryw250290002 REF:TZ4168753369 TPCASHIN MOBILE NO 255714021078	29-Jan-2025	100,000.00	0.00	843,357.85
29-Jan-2025	REFNO:R77gryw250290004 CHARGE REF:TZ4168753369 TPCASHIN MOBILE NO 255714021078	29-Jan-2025	4,500.00	0.00	838,857.85
29-Jan-2025	REFNO:R77zfqf250290002 REF:TZ4168843217 TPCASHIN MOBILE NO 255715999194	29-Jan-2025	200,000.00	0.00	638,857.85
29-Jan-2025	REFNO:R77zfqf250290004 CHARGE REF:TZ4168843217 TPCASHIN MOBILE NO 255715999194	29-Jan-2025	4,500.00	0.00	634,357.85

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30-Jan-2025	REFNO:R9003gv250300032 Government Levy on ATM withdraw 21 JAN2025	30-Jan-2025	982.00	0.00	633,375.85
30-Jan-2025	REFNO:916NPVR25030001Z POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2501301254 Tallinn EE	30-Jan-2025	7,500.00	0.00	625,875.85
30-Jan-2025	REFNO:R77lead250300002 REF:TZ4169137418 VMCASHIN MOBILE NO 255743574825	30-Jan-2025	100,000.00	0.00	525,875.85
30-Jan-2025	REFNO:R77lead250300004 CHARGE REF:TZ4169137418 VMCASHIN MOBILE NO 255743574825	30-Jan-2025	4,500.00	0.00	521,375.85
30-Jan-2025	REFNO:916NPVR25030003F POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	30-Jan-2025	101,000.00	0.00	420,375.85
30-Jan-2025	REFNO:916NPVR25030003J POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2501301855 Tallinn EE	30-Jan-2025	7,500.00	0.00	412,875.85
31-Jan-2025	REFNO:916NPVR25031000F POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2501310536 Tallinn EE	31-Jan-2025	8,500.00	0.00	404,375.85
31-Jan-2025	REFNO:916NPVR25031003L POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	31-Jan-2025	32,000.00	0.00	372,375.85
31-Jan-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	03-Feb-2025	5,000.00	0.00	367,375.85
01-Feb-2025	REFNO:916NPVR25034000W POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	01-Feb-2025	8,900.00	0.00	358,475.85
01-Feb-2025	REFNO:916NPVR25034000X POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL CORK IE	01-Feb-2025	19,500.00	0.00	338,975.85
01-Feb-2025	REFNO:916NPVR25034001N POS PURCHASE (REMOTE-ON-US)-OTAPP AGENCY COMPANY L DAR ES SALAAM	01-Feb-2025	57,750.00	0.00	281,225.85

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01-Feb-2025	REFNO:R77cpdu250340002 REF:TZ4169854544 TPCASHIN MOBILE NO 255718365566	03-Feb-2025	50,000.00	0.00	231,225.85
01-Feb-2025	REFNO:R77cpdu250340004 CHARGE REF:TZ4169854544 TPCASHIN MOBILE NO 255718365566	03-Feb-2025	2,000.00	0.00	229,225.85
01-Feb-2025	REFNO:916NPVR250340030 POS PURCHASE (REMOTE-ON-US)-GBC INVESTMENT DAR ES SALAAM TZ	01-Feb-2025	68,500.00	0.00	160,725.85
02-Feb-2025	REFNO:916NPVR25034004S POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502020358 Tallinn EE	02-Feb-2025	7,965.00	0.00	152,760.85
02-Feb-2025	REFNO:R77waxm250340002 REF:TZ4170080652 TPCASHIN MOBILE NO 255714021078	03-Feb-2025	140,000.00	0.00	12,760.85
02-Feb-2025	REFNO:R77waxm250340004 CHARGE REF:TZ4170080652 TPCASHIN MOBILE NO 255714021078	03-Feb-2025	4,500.00	0.00	8,260.85
04-Feb-2025	REFNO:916NPVR25035003J POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502041907 Tallinn EE	04-Feb-2025	6,000.00	0.00	2,260.85
05-Feb-2025	REFNO:R90tefu250360003 REF:501-601289558215 TIPS INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED SELEMAN	05-Feb-2025	0.00	80,000.00	82,260.85
05-Feb-2025	REFNO:916NPVR250360006 POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Feb-2025	66,141.44	0.00	16,119.41
05-Feb-2025	REFNO:916NPVR25036000J POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502050641 Tallinn EE	05-Feb-2025	2,000.00	0.00	14,119.41
06-Feb-2025	REFNO:916NPVR25037000H POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502060549 Tallinn EE	06-Feb-2025	5,000.00	0.00	9,119.41

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07-Feb-2025	REFNO:R72ZEXA250380009 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/02/06	07-Feb-2025	0.00	2,925,247.50	2,934,366.91
09-Feb-2025	REFNO:R77cbjl250410002 REF:TZ4171634111 TPCASHIN MOBILE NO 255659919012	10-Feb-2025	200,000.00	0.00	2,734,366.91
09-Feb-2025	REFNO:R77cbjl250410004 CHARGE REF:TZ4171634111 TPCASHIN MOBILE NO 255659919012	10-Feb-2025	4,500.00	0.00	2,729,866.91
09-Feb-2025	REFNO:R77xzsm250410002 REF:017840804363515410- TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MUKIZA NKAMUH	10-Feb-2025	1,850,000.00	0.00	879,866.91
09-Feb-2025	REFNO:R77xzsm250410004 CHARGE REF: 017840804363515410-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MUKIZA NKAMUH	10-Feb-2025	1,770.00	0.00	878,096.91
09-Feb-2025	REFNO:916NPVR2504100VA POS PURCHASE (REMOTE- ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	09-Feb-2025	37,000.00	0.00	841,096.91
09-Feb-2025	REFNO:R77cdla250410002 REF:TZ4171699204 AMCASHIN MOBILE NO 255788903234	10-Feb-2025	6,000.00	0.00	835,096.91
09-Feb-2025	REFNO:R77cdla250410004 CHARGE REF:TZ4171699204 AMCASHIN MOBILE NO 255788903234	10-Feb-2025	2,000.00	0.00	833,096.91
10-Feb-2025	REFNO:R79lkmh250410003 REF:1050516214 CASHIN of debit TZS2,000,000 a/c xxxx1307 by JUMBE SELEMANI B/O NAR: DEPOSIT AT 32624881666 SELCOM PAYTECH LTD on 10-Feb-25. Available Bal: TZS	10-Feb-2025	0.00	2,000,000.00	2,833,096.91
10-Feb-2025	REFNO:R9003nj250410001 RRN:502416939212 POS PURCHASE (REMOTE-ON-US) POS PURCHASE (REMOTE-	10-Feb-2025	0.00	600,000.00	3,433,096.91

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	ON-US)-WOOLWORTHS TANZANIA PP DAR ES SALAAM TZ 9162502415719965				
11-Feb-2025	REFNO:R77oeyc250420002 REF:056748571213653835-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	11-Feb-2025	700,000.00	0.00	2,733,096.91
11-Feb-2025	REFNO:R77oeyc250420004 CHARGE REF: 056748571213653835-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	11-Feb-2025	1,770.00	0.00	2,731,326.91
11-Feb-2025	REFNO:R77wuup250420002 REF:TZ4171980457 TPCASHIN MOBILE NO 255713777624	11-Feb-2025	100,000.00	0.00	2,631,326.91
11-Feb-2025	REFNO:R77wuup250420004 CHARGE REF:TZ4171980457 TPCASHIN MOBILE NO 255713777624	11-Feb-2025	4,500.00	0.00	2,626,826.91
11-Feb-2025	REFNO:916NPVR25042000C POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2502110555 Tallinn EE	11-Feb-2025	8,500.00	0.00	2,618,326.91
11-Feb-2025	REFNO:916NPVR25042000E POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Feb-2025	6,900.00	0.00	2,611,426.91
11-Feb-2025	REFNO:916NPVR25042001J POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2502111146 Tallinn EE	11-Feb-2025	7,000.00	0.00	2,604,426.91
11-Feb-2025	REFNO:R77bhqu250420002 REF:TZ4172052471 TPCASHIN MOBILE NO 255714021078	11-Feb-2025	100,000.00	0.00	2,504,426.91
11-Feb-2025	REFNO:R77bhqu250420004 CHARGE REF:TZ4172052471 TPCASHIN MOBILE NO 255714021078	11-Feb-2025	4,500.00	0.00	2,499,926.91
11-Feb-2025	REFNO:916NPVR250420024 POS PURCHASE (REMOTE- ON-US)-BOLT EU O 2502111431 Tallinn EE	11-Feb-2025	8,500.00	0.00	2,491,426.91

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11-Feb-2025	REFNO:916NPVR250420039 POS PURCHASE (REMOTE-ON-US)-KUKU KUKU DAR ES SALAAM TZ	11-Feb-2025	53,000.00	0.00	2,438,426.91
11-Feb-2025	REFNO:R77koof250420002 REF:222858373533723247-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO SAID BAKARI O	11-Feb-2025	500,000.00	0.00	1,938,426.91
11-Feb-2025	REFNO:R77koof250420004 CHARGE REF: 222858373533723247-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO SAID BAKARI O	11-Feb-2025	1,180.00	0.00	1,937,246.91
12-Feb-2025	REFNO:916NPVR25043000H POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502120636 Tallinn EE	12-Feb-2025	8,500.00	0.00	1,928,746.91
13-Feb-2025	REFNO:916NPVR25044000X POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502130835 Tallinn EE	13-Feb-2025	22,500.00	0.00	1,906,246.91
13-Feb-2025	REFNO:916NPVR25044001R POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502131051 Tallinn EE	13-Feb-2025	12,000.00	0.00	1,894,246.91
13-Feb-2025	REFNO:R9003q6250440001 RRN:435914107740 REF: 916NPVR24359003M AUTHID:326877 464111*****1049 VISA SETTLEMENT 25122024 1224 POS ISSUER	13-Feb-2025	12,000.00	0.00	1,882,246.91
13-Feb-2025	REFNO:R77selx250440002 REF:TZ4172488026 TPCASHIN MOBILE NO 255655538080	13-Feb-2025	30,000.00	0.00	1,852,246.91
13-Feb-2025	REFNO:R77selx250440004 CHARGE REF:TZ4172488026 TPCASHIN MOBILE NO 255655538080	13-Feb-2025	2,000.00	0.00	1,850,246.91
14-Feb-2025	REFNO:916NPVR25045000H POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2502140655 Tallinn EE	14-Feb-2025	6,000.00	0.00	1,844,246.91
14-Feb-2025	REFNO:R72ZEXA25045000M Inward EFT B/O BURN	14-Feb-2025	0.00	120,000.00	1,964,246.91

# Account Statement



	MANUFACTURING TZ LIMITED on 2025/02/14				
14-Feb-2025	REFNO:R77cxxa250450002 REF:TZ4172754259 TPCASHIN MOBILE NO 255714021078	14-Feb-2025	50,000.00	0.00	1,914,246.91
14-Feb-2025	REFNO:R77cxxa250450004 CHARGE REF:TZ4172754259 TPCASHIN MOBILE NO 255714021078	14-Feb-2025	2,000.00	0.00	1,912,246.91
14-Feb-2025	REFNO:R90urif250450003 REF:003-19506481d69e7b55 TIPS INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED SELEMAN	14-Feb-2025	0.00	2,600,000.00	4,512,246.91
15-Feb-2025	REFNO:R77btoo250480002 REF:183438031842730614-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	17-Feb-2025	1,500,000.00	0.00	3,012,246.91
15-Feb-2025	REFNO:R77btoo250480004 CHARGE REF: 183438031842730614-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	17-Feb-2025	1,770.00	0.00	3,010,476.91
15-Feb-2025	REFNO:916NPVR25048002K POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502151510 Tallinn EE	15-Feb-2025	8,500.00	0.00	3,001,976.91
15-Feb-2025	REFNO:R77csbl250480002 REF:681071028648231264-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MAGARI KESSY	17-Feb-2025	1,000,000.00	0.00	2,001,976.91
15-Feb-2025	REFNO:R77csbl250480004 CHARGE REF: 681071028648231264-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MAGARI KESSY	17-Feb-2025	1,770.00	0.00	2,000,206.91
15-Feb-2025	REFNO:916NPVR25048003P POS PURCHASE (REMOTE-ON-US)-LE MARAHEB RESTAURANT DAR ES SALAAM TZ	15-Feb-2025	156,000.00	0.00	1,844,206.91

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17-Feb-2025	REFNO:916NPVR25048008D POS PURCHASE (REMOTE-ON-US)-GOOGLE Google One g co helppay US	17-Feb-2025	22,000.00	0.00	1,822,206.91
17-Feb-2025	REFNO:916NPVR2504800A4 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502171442 Tallinn EE	17-Feb-2025	3,000.00	0.00	1,819,206.91
17-Feb-2025	REFNO:R77yedw250480002 REF:TZ4173279381 TPCASHIN MOBILE NO 255714021078	17-Feb-2025	100,000.00	0.00	1,719,206.91
17-Feb-2025	REFNO:R77yedw250480004 CHARGE REF:TZ4173279381 TPCASHIN MOBILE NO 255714021078	17-Feb-2025	4,500.00	0.00	1,714,706.91
17-Feb-2025	REFNO:916NPVR2504800AL POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502171631 Tallinn EE	17-Feb-2025	10,500.00	0.00	1,704,206.91
18-Feb-2025	REFNO:916NPVR250490006 POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	18-Feb-2025	69,699.19	0.00	1,634,507.72
18-Feb-2025	REFNO:916NPVR250490000 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502180700 Tallinn EE	18-Feb-2025	10,500.00	0.00	1,624,007.72
18-Feb-2025	REFNO:916NPVR25049001Y POS PURCHASE (REMOTE-ON-US)-INTUIT QBooks Online 800 446 8848 US	18-Feb-2025	63,560.76	0.00	1,560,446.96
18-Feb-2025	REFNO:916NPVR25049002D POS PURCHASE (REMOTE-ON-US)-HOPE HOLDING COMPANY LIDAR ES SALAAM TZ	18-Feb-2025	47,000.00	0.00	1,513,446.96
18-Feb-2025	REFNO:R77pwom250490002 REF:TZ4173492239 TPCASHIN MOBILE NO 255714021078	18-Feb-2025	111,000.00	0.00	1,402,446.96
18-Feb-2025	REFNO:R77pwom250490004 CHARGE REF:TZ4173492239 TPCASHIN MOBILE NO 255714021078	18-Feb-2025	4,500.00	0.00	1,397,946.96
19-Feb-2025	REFNO:916NPVR25050000N POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502190703 Tallinn EE	19-Feb-2025	17,000.00	0.00	1,380,946.96

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19-Feb-2025	REFNO:916NPVR250500014 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502190820 Tallinn EE	19-Feb-2025	15,500.00	0.00	1,365,446.96
19-Feb-2025	REFNO:916NPVR25050002Q POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502191342 Tallinn EE	19-Feb-2025	3,000.00	0.00	1,362,446.96
19-Feb-2025	REFNO:R77snsf250500002 REF:TZ4173640815 TPCASHIN MOBILE NO 255714021078	19-Feb-2025	50,000.00	0.00	1,312,446.96
19-Feb-2025	REFNO:R77snsf250500004 CHARGE REF:TZ4173640815 TPCASHIN MOBILE NO 255714021078	19-Feb-2025	2,000.00	0.00	1,310,446.96
20-Feb-2025	REFNO:916NPVR25051001A POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502201144 Tallinn EE	20-Feb-2025	22,500.00	0.00	1,287,946.96
21-Feb-2025	REFNO:916NPVR25052000J POS PURCHASE (REMOTE-ON-US)-TAZEC COMPANY LIMITED Dar es Salaam TZ	21-Feb-2025	20,000.00	0.00	1,267,946.96
20-Feb-2025	REFNO:R77xtwb250510002 REF:TZ4173858038 AMCASHIN MOBILE NO 255696225505	20-Feb-2025	50,000.00	0.00	1,217,946.96
20-Feb-2025	REFNO:R77xtwb250510004 CHARGE REF:TZ4173858038 AMCASHIN MOBILE NO 255696225505	20-Feb-2025	2,000.00	0.00	1,215,946.96
20-Feb-2025	REFNO:R77trfi250510002 REF:TZ4173858747 AMCASHIN MOBILE NO 255784649496	20-Feb-2025	42,000.00	0.00	1,173,946.96
20-Feb-2025	REFNO:R77trfi250510004 CHARGE REF:TZ4173858747 AMCASHIN MOBILE NO 255784649496	20-Feb-2025	2,000.00	0.00	1,171,946.96
21-Feb-2025	REFNO:R72ZEXA250520006 Inward EFT B/O BURN MANUFACTURING on 2025/02/21	21-Feb-2025	0.00	3,266,258.00	4,438,204.96
21-Feb-2025	REFNO:R77osjo250520002 REF:TZ4173920215 VMCASHIN MOBILE NO 255760366922	21-Feb-2025	40,000.00	0.00	4,398,204.96

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21-Feb-2025	REFNO:R77osjo250520004 CHARGE REF:TZ4173920215 VMCASHIN MOBILE NO 255760366922	21-Feb-2025	2,000.00	0.00	4,396,204.96
21-Feb-2025	REFNO:R77hizw250520002 REF:TZ4173988059 VMCASHIN MOBILE NO 255743506645	21-Feb-2025	100,000.00	0.00	4,296,204.96
21-Feb-2025	REFNO:R77hizw250520004 CHARGE REF:TZ4173988059 VMCASHIN MOBILE NO 255743506645	21-Feb-2025	4,500.00	0.00	4,291,704.96
21-Feb-2025	REFNO:R77wwxs250520002 REF:TZ4174020241 AMCASHIN MOBILE NO 255684883904	21-Feb-2025	35,000.00	0.00	4,256,704.96
21-Feb-2025	REFNO:R77wwxs250520004 CHARGE REF:TZ4174020241 AMCASHIN MOBILE NO 255684883904	21-Feb-2025	2,000.00	0.00	4,254,704.96
21-Feb-2025	REFNO:R77dlpp250520002 REF:TZ4174021541 AMCASHIN MOBILE NO 255787978589	21-Feb-2025	20,000.00	0.00	4,234,704.96
21-Feb-2025	REFNO:R77dlpp250520004 CHARGE REF:TZ4174021541 AMCASHIN MOBILE NO 255787978589	21-Feb-2025	2,000.00	0.00	4,232,704.96
21-Feb-2025	REFNO:R77pxkm250520002 REF:TZ4174116288 TPCASHIN MOBILE NO 255714021078	21-Feb-2025	50,000.00	0.00	4,182,704.96
21-Feb-2025	REFNO:R77pxkm250520004 CHARGE REF:TZ4174116288 TPCASHIN MOBILE NO 255714021078	21-Feb-2025	2,000.00	0.00	4,180,704.96
22-Feb-2025	REFNO:916NPVR250550036 POS PURCHASE (REMOTE- ON-US)-BOLT EU B 2502221632 Tallinn EE	22-Feb-2025	12,000.00	0.00	4,168,704.96
22-Feb-2025	REFNO:916CAVR250550026 ATM CASH WITHDRAWAL (REMOTE-ON-US)-PPF TOWER BLDG GARDEN ADAR ES SALAAM TZ	22-Feb-2025	100,000.00	0.00	4,068,704.96
22-Feb-2025	REFNO:916CAVR250550026 ATM WITHDRAWAL CHARGE-	22-Feb-2025	2,500.00	0.00	4,066,204.96

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	PPF TOWER BLDG GARDEN ADAR ES SALAAM TZ				
23-Feb-2025	REFNO:916NPVR25055007D POS PURCHASE (REMOTE-ON-US)-SHOPPERS MLIMANI CITY DAR ES SALAAM TZ	23-Feb-2025	61,600.00	0.00	4,004,604.96
23-Feb-2025	REFNO:R77abta250550002 REF:TZ4174550619 AMCASHIN MOBILE NO 255698031510	24-Feb-2025	50,000.00	0.00	3,954,604.96
23-Feb-2025	REFNO:R77abta250550004 CHARGE REF:TZ4174550619 AMCASHIN MOBILE NO 255698031510	24-Feb-2025	2,000.00	0.00	3,952,604.96
24-Feb-2025	REFNO:916NPVR2505500A7 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	24-Feb-2025	8,900.00	0.00	3,943,704.96
24-Feb-2025	REFNO:R90lzkq250550003 25022411T8TT00037: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR 2502240T7BJU,,SALARY FEBRUARY, SALARYFEBRUAR0054,JUMBE MOHAMED SELEMAN	24-Feb-2025	0.00	2,841,262.00	6,784,966.96
24-Feb-2025	REFNO:916NPVR2505500E7 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502241651 Tallinn EE	24-Feb-2025	7,500.00	0.00	6,777,466.96
24-Feb-2025	REFNO:R77mgyh250550002 REF:TZ4174833556 TPCASHIN MOBILE NO 255714021078	24-Feb-2025	50,000.00	0.00	6,727,466.96
24-Feb-2025	REFNO:R77mgyh250550004 CHARGE REF:TZ4174833556 TPCASHIN MOBILE NO 255714021078	24-Feb-2025	2,000.00	0.00	6,725,466.96
24-Feb-2025	REFNO:916NPVR2505500ER POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Feb-2025	16,949.33	0.00	6,708,517.63
25-Feb-2025	REFNO:R77ZTRF25056005X LOAN CONTRACT LIQUIDATION	25-Feb-2025	757,029.91	0.00	5,951,487.72
25-Feb-2025	REFNO:R77ZTRF25056005Z LOAN CONTRACT	25-Feb-2025	460,497.33	0.00	5,490,990.39

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	LIQUIDATION				
25-Feb-2025	REFNO:R9003vu250560073 Government Levy on ATM withdraw 24TH FEB 25	25-Feb-2025	707.00	0.00	5,490,283.39
25-Feb-2025	REFNO:916NPVR2505600E5 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502250612 Tallinn EE	25-Feb-2025	8,500.00	0.00	5,481,783.39
25-Feb-2025	REFNO:916NPVR2505600F8 POS PURCHASE (REMOTE-ON-US)-PAYPAL SAMOONSAFRA 4029357733 LU	25-Feb-2025	34,217.38	0.00	5,447,566.01
25-Feb-2025	REFNO:916NPVR2505600HM POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502251958 Tallinn EE	25-Feb-2025	16,500.00	0.00	5,431,066.01
26-Feb-2025	REFNO:916NPVR25057000L POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502260508 Tallinn EE	26-Feb-2025	11,388.40	0.00	5,419,677.61
26-Feb-2025	REFNO:R77cnqs250570002 REF:TZ4175383684 TPCASHIN MOBILE NO 255714021078	26-Feb-2025	300,000.00	0.00	5,119,677.61
26-Feb-2025	REFNO:R77cnqs250570004 CHARGE REF:TZ4175383684 TPCASHIN MOBILE NO 255714021078	26-Feb-2025	5,500.00	0.00	5,114,177.61
27-Feb-2025	REFNO:916NPVR25058000H POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502270535 Tallinn EE	27-Feb-2025	8,000.00	0.00	5,106,177.61
27-Feb-2025	REFNO:R77sdwn250580002 REF:TZ4175780676 TPCASHIN MOBILE NO 255715555914	27-Feb-2025	200,000.00	0.00	4,906,177.61
27-Feb-2025	REFNO:R77sdwn250580004 CHARGE REF:TZ4175780676 TPCASHIN MOBILE NO 255715555914	27-Feb-2025	4,500.00	0.00	4,901,677.61
27-Feb-2025	REFNO:R77uiqg250580002 REF:TZ4175972435 TPCASHIN MOBILE NO 255713037013	27-Feb-2025	135,000.00	0.00	4,766,677.61
27-Feb-2025	REFNO:R77uiqg250580004 CHARGE REF:TZ4175972435	27-Feb-2025	4,500.00	0.00	4,762,177.61

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	TPCASHIN MOBILE NO 255713037013				
28-Feb-2025	REFNO:916NPVR250590013 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502280531 Tallinn EE	28-Feb-2025	7,000.00	0.00	4,755,177.61
28-Feb-2025	REFNO:916NPVR25059001R POS PURCHASE (REMOTE-ON-US)-Selcom Card Wallet 254202872000 TZ	28-Feb-2025	25,000.00	0.00	4,730,177.61
28-Feb-2025	REFNO:R77mlxl250590002 REF:TZ4176053589 TPCASHIN MOBILE NO 255714021078	28-Feb-2025	100,000.00	0.00	4,630,177.61
28-Feb-2025	REFNO:R77mlxl250590004 CHARGE REF:TZ4176053589 TPCASHIN MOBILE NO 255714021078	28-Feb-2025	4,500.00	0.00	4,625,677.61
28-Feb-2025	REFNO:R72ZEXA250590014 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/02/28	28-Feb-2025	0.00	5,890,747.50	10,516,425.11
28-Feb-2025	REFNO:916NPVR25059004J POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2502281437 Tallinn EE	28-Feb-2025	7,500.00	0.00	10,508,925.11
28-Feb-2025	REFNO:R77cqlp250590002 REF:644565742618237447-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO AGGREY EDMUND	28-Feb-2025	50,000.00	0.00	10,458,925.11
28-Feb-2025	REFNO:R77cqlp250590004 CHARGE REF: 644565742618237447-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO AGGREY EDMUND	28-Feb-2025	590.00	0.00	10,458,335.11
28-Feb-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	03-Mar-2025	5,000.00	0.00	10,453,335.11
01-Mar-2025	REFNO:916NPVR25059007T POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	01-Mar-2025	19,500.00	0.00	10,433,835.11
01-Mar-2025	REFNO:R77sjse250620002 REF:684146126553583484-TIPS	03-Mar-2025	700,000.00	0.00	9,733,835.11

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	INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N				
01-Mar-2025	REFNO:R77sjse250620004 CHARGE REF: 684146126553583484-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	03-Mar-2025	1,770.00	0.00	9,732,065.11
01-Mar-2025	REFNO:916NPVR25062002L POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503011134 Tallinn EE	01-Mar-2025	10,500.00	0.00	9,721,565.11
01-Mar-2025	REFNO:916NPVR25062003D POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	01-Mar-2025	61,000.00	0.00	9,660,565.11
02-Mar-2025	REFNO:916NPVR25062007E POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503020355 Tallinn EE	02-Mar-2025	20,518.84	0.00	9,640,046.27
02-Mar-2025	REFNO:916NPVR25062009C POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503021145 Tallinn EE	02-Mar-2025	5,499.99	0.00	9,634,546.28
02-Mar-2025	REFNO:916NPVR25062009I POS PURCHASE (REMOTE-ON-US)-MERAAS PERFUME COMPANY TANZANIA TZ	02-Mar-2025	40,000.00	0.00	9,594,546.28
02-Mar-2025	REFNO:R77efbv250620002 REF:TZ4176868907 TPCASHIN MOBILE NO 255772292100	03-Mar-2025	542,000.00	0.00	9,052,546.28
02-Mar-2025	REFNO:R77efbv250620004 CHARGE REF:TZ4176868907 TPCASHIN MOBILE NO 255772292100	03-Mar-2025	7,000.00	0.00	9,045,546.28
02-Mar-2025	REFNO:916NPVR25062009T POS PURCHASE (REMOTE-ON-US)-JRITHA OIL INVESTMENT MBEZI BEACH TZ	02-Mar-2025	40,000.00	0.00	9,005,546.28
02-Mar-2025	REFNO:916NPVR25062009Z POS PURCHASE (REMOTE-ON-US)-JAMBO SUPERMARKET DAR ES SALAAM TZ	02-Mar-2025	12,200.00	0.00	8,993,346.28
02-Mar-2025	REFNO:916NPVR2506200B3 POS PURCHASE (REMOTE-	02-Mar-2025	69,000.00	0.00	8,924,346.28

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	ON-US)-MEDITERRANEO HOTEL R DAR ES SALAAM TZ				
02-Mar-2025	REFNO:916NPVR2506200BJ POS PURCHASE (REMOTE-ON-US)-JAMBO SUPERMARKET DAR ES SALAAM TZ	02-Mar-2025	67,000.00	0.00	8,857,346.28
02-Mar-2025	REFNO:R77rgfr250620002 REF:TZ4176943127 TPCASHIN MOBILE NO 255714021078	03-Mar-2025	100,000.00	0.00	8,757,346.28
02-Mar-2025	REFNO:R77rgfr250620004 CHARGE REF:TZ4176943127 TPCASHIN MOBILE NO 255714021078	03-Mar-2025	4,500.00	0.00	8,752,846.28
03-Mar-2025	REFNO:916NPVR2506200E4 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503030818 Tallinn EE	03-Mar-2025	3,000.00	0.00	8,749,846.28
03-Mar-2025	REFNO:R79auic250620003 REF:1080746885 CASHIN of debit TZS1,500,000 a/c xxxx1307 by CASH B/O NAR: DEPOSIT AT 32624881666 SELCOM PAYTECH LTD on 03-Mar-25. Available Bal: TZS	03-Mar-2025	0.00	1,500,000.00	10,249,846.28
03-Mar-2025	REFNO:R77mesu250620002 REF:TZ4177071830 TPCASHIN MOBILE NO 255718828926	03-Mar-2025	400,000.00	0.00	9,849,846.28
03-Mar-2025	REFNO:R77mesu250620004 CHARGE REF:TZ4177071830 TPCASHIN MOBILE NO 255718828926	03-Mar-2025	5,500.00	0.00	9,844,346.28
03-Mar-2025	REFNO:R77xggx250620002 REF:444452672861644066-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MODEST THOMAS	03-Mar-2025	138,000.00	0.00	9,706,346.28
03-Mar-2025	REFNO:R77xggx250620004 CHARGE REF: 444452672861644066-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MODEST THOMAS	03-Mar-2025	1,180.00	0.00	9,705,166.28
04-Mar-2025	REFNO:R90040l250630002 RRN:502414593932 ARN	04-Mar-2025	0.00	600,000.00	10,305,166.28

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	74081975024248106529107 VISADT07022025 SETTLEMENT - ISSUER POS CHARGEBACK NATL REFUND				
04-Mar-2025	REFNO:916NPVR25063003D POS PURCHASE (REMOTE-ON-US)-IGA UFE COMPANY LTD KUKDAR ES SALAAM TZ	04-Mar-2025	42,000.00	0.00	10,263,166.28
05-Mar-2025	REFNO:916NPVR25064000T POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Mar-2025	66,957.04	0.00	10,196,209.24
06-Mar-2025	REFNO:916NPVR2506500TL POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503061719 Tallinn EE	06-Mar-2025	19,000.00	0.00	10,177,209.24
07-Mar-2025	REFNO:916NPVR250660045 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503071811 Tallinn EE	07-Mar-2025	11,000.00	0.00	10,166,209.24
08-Mar-2025	REFNO:916NPVR250690038 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503081421 Tallinn EE	08-Mar-2025	14,000.00	0.00	10,152,209.24
08-Mar-2025	REFNO:916NPVR250690041 POS PURCHASE (REMOTE-ON-US)-Cairo Egyptian RestauraNairobi TZ	08-Mar-2025	155,000.00	0.00	9,997,209.24
09-Mar-2025	REFNO:916CAVR250690055 ATM CASH WITHDRAWAL (REMOTE-ON-US)-BIG BON SINZA ATM 399 DAR ES SALAAM TZ	09-Mar-2025	400,000.00	0.00	9,597,209.24
09-Mar-2025	REFNO:916CAVR250690055 ATM WITHDRAWAL CHARGE-BIG BON SINZA ATM 399 DAR ES SALAAM TZ	09-Mar-2025	6,000.00	0.00	9,591,209.24
09-Mar-2025	REFNO:916NPVR25069008B POS PURCHASE (REMOTE-ON-US)-HOME CITY INTERNATIONA DAR ES SALAAM TZ	09-Mar-2025	139,000.00	0.00	9,452,209.24
10-Mar-2025	REFNO:R90odqu250690003 REF:035-031057T8 TIPS INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED	10-Mar-2025	0.00	6,500,000.00	15,952,209.24

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	SELEMAN				
10-Mar-2025	REFNO:R77pduu250690002 REF:752626653788353375-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO STEVEN NYANDA	10-Mar-2025	10,000,000.00	0.00	5,952,209.24
10-Mar-2025	REFNO:R77pduu250690004 CHARGE REF: 752626653788353375-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO STEVEN NYANDA	10-Mar-2025	2,360.00	0.00	5,949,849.24
10-Mar-2025	REFNO:R77qqzp250690002 REF:526000673521720477-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO STEVEN NYANDA	10-Mar-2025	5,000,000.00	0.00	949,849.24
10-Mar-2025	REFNO:R77qqzp250690004 CHARGE REF: 526000673521720477-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO STEVEN NYANDA	10-Mar-2025	1,770.00	0.00	948,079.24
10-Mar-2025	REFNO:R77XTVCTZS00001 CARD MAINTENANCE FEE	11-Mar-2025	3,750.00	0.00	944,329.24
11-Mar-2025	REFNO:916NPVR25070000S POS PURCHASE (REMOTE-ON-US)-Spotify Stockholm SE	11-Mar-2025	6,900.00	0.00	937,429.24
11-Mar-2025	REFNO:916NPVR250700031 POS PURCHASE (REMOTE-ON-US)-TERRACE RESTURAN1159227R ES SALAAM TZ	11-Mar-2025	50,000.00	0.00	887,429.24
11-Mar-2025	REFNO:916NPVR25070003J POS PURCHASE (REMOTE-ON-US)-DAR SNO CREAM PARLOURS Nairobi TZ	11-Mar-2025	28,000.00	0.00	859,429.24
12-Mar-2025	REFNO:916NPVR250710036 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503121543 Tallinn EE	12-Mar-2025	1,500.00	0.00	857,929.24
13-Mar-2025	REFNO:R77xqmi250720002 REF:TZ4179579959 TPCASHIN MOBILE NO 255714021078	13-Mar-2025	100,000.00	0.00	757,929.24

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13-Mar-2025	REFNO:R77xqmi250720004 CHARGE REF:TZ4179579959 TPCASHIN MOBILE NO 255714021078	13-Mar-2025	4,500.00	0.00	753,429.24
13-Mar-2025	REFNO:R90fvji250720003 REF:501-302929512005 TIPS INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED SELEMAN	13-Mar-2025	0.00	542,000.00	1,295,429.24
13-Mar-2025	REFNO:916NPVR250720037 POS PURCHASE (REMOTE- ON-US)-PANTALEO BBQ Dar es Salaam TZ	13-Mar-2025	34,000.00	0.00	1,261,429.24
14-Mar-2025	REFNO:R900462250730006 REF:TZ4179579959 TPCASHIN MOBILE NO 255714021078RVSL	14-Mar-2025	0.00	100,000.00	1,361,429.24
14-Mar-2025	REFNO:R900462250730008 CHARGE REF:TZ4179579959 TPCASHIN MOBILE NO 255714021078RVSL	14-Mar-2025	0.00	4,500.00	1,365,929.24
14-Mar-2025	REFNO:R77yqon250730002 REF:TZ4179799541 TPCASHIN MOBILE NO 255714021078	14-Mar-2025	50,000.00	0.00	1,315,929.24
14-Mar-2025	REFNO:R77yqon250730004 CHARGE REF:TZ4179799541 TPCASHIN MOBILE NO 255714021078	14-Mar-2025	2,000.00	0.00	1,313,929.24
16-Mar-2025	REFNO:R77ohiq250760002 REF:TZ4180148961 AMCASHIN MOBILE NO 255783838865	17-Mar-2025	6,000.00	0.00	1,307,929.24
16-Mar-2025	REFNO:R77ohiq250760004 CHARGE REF:TZ4180148961 AMCASHIN MOBILE NO 255783838865	17-Mar-2025	2,000.00	0.00	1,305,929.24
16-Mar-2025	REFNO:R77niyo250760002 REF:TZ4180167828 VMCASHIN MOBILE NO 255765633796	17-Mar-2025	31,000.00	0.00	1,274,929.24
16-Mar-2025	REFNO:R77niyo250760004 CHARGE REF:TZ4180167828 VMCASHIN MOBILE NO 255765633796	17-Mar-2025	2,000.00	0.00	1,272,929.24
16-Mar-2025	REFNO:R77llwf250760002 REF:TZ4180175180 VMCASHIN	17-Mar-2025	200,000.00	0.00	1,072,929.24

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	MOBILE NO 255753930000				
16-Mar-2025	REFNO:R77llwf250760004 CHARGE REF:TZ4180175180 VMCASHIN MOBILE NO 255753930000	17-Mar-2025	4,500.00	0.00	1,068,429.24
16-Mar-2025	REFNO:R77xwct250760002 REF:TZ4180147863 TPCASHIN MOBILE NO 255714021078	17-Mar-2025	100,000.00	0.00	968,429.24
16-Mar-2025	REFNO:R77xwct250760004 CHARGE REF:TZ4180147863 TPCASHIN MOBILE NO 255714021078	17-Mar-2025	4,500.00	0.00	963,929.24
16-Mar-2025	REFNO:R90ghmt250760002 RVSLREF:TZ4180147863 TPCASHIN MOBILE NO 255714021078	17-Mar-2025	0.00	100,000.00	1,063,929.24
16-Mar-2025	REFNO:R90ghmt250760004 RVSLCHARGE REF: TZ4180147863 TPCASHIN MOBILE NO 255714021078	17-Mar-2025	0.00	4,500.00	1,068,429.24
17-Mar-2025	REFNO:916NPVR2507600A9 POS PURCHASE (REMOTE- ON-US)-GOOGLE Google One g co helppay US	17-Mar-2025	22,000.00	0.00	1,046,429.24
17-Mar-2025	REFNO:R77mxik250760002 REF:TZ4180295124 IFO SAKURAHOST NETWORK AND IT SOLUTIONS f	17-Mar-2025	30,000.00	0.00	1,016,429.24
18-Mar-2025	REFNO:916NPVR25077000K POS PURCHASE (REMOTE- ON-US)-BOB GROW TRADING AND SEDar es salaam TZ	18-Mar-2025	20,000.00	0.00	996,429.24
18-Mar-2025	REFNO:916NPVR25077002A POS PURCHASE (REMOTE- ON-US)-INTUIT QBooks Online 800 446 8848 US	18-Mar-2025	64,771.34	0.00	931,657.90
18-Mar-2025	REFNO:R77cqj250770002 REF:101187831466526438-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ALICE ISAAC M	18-Mar-2025	50,000.00	0.00	881,657.90
18-Mar-2025	REFNO:R77cqj250770004 CHARGE REF: 101187831466526438-TIPS INTERBANK TRANSFER B/O	18-Mar-2025	590.00	0.00	881,067.90

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	JUMBE SELEMAN MOHAMED IFO ALICE ISAAC M				
19-Mar-2025	REFNO:R77dscw250780002 REF:TZ4180631361 TPCASHIN MOBILE NO 255714021078	19-Mar-2025	150,000.00	0.00	731,067.90
19-Mar-2025	REFNO:R77dscw250780004 CHARGE REF:TZ4180631361 TPCASHIN MOBILE NO 255714021078	19-Mar-2025	4,500.00	0.00	726,567.90
19-Mar-2025	REFNO:916NPVR2507800E0 POS PURCHASE (REMOTE- ON-US)-PAYPAL CONTABO 35314369001 DE	19-Mar-2025	93,695.28	0.00	632,872.62
19-Mar-2025	REFNO:916NPVR25078000Z POS PURCHASE (REMOTE- ON-US)-GePG TANZANIA 255262160000 TZ	19-Mar-2025	19,031.25	0.00	613,841.37
19-Mar-2025	REFNO:R77drdb250780002 REF:TZ4180736145 VMCASHIN MOBILE NO 255753930000	19-Mar-2025	100,000.00	0.00	513,841.37
19-Mar-2025	REFNO:R77drdb250780004 CHARGE REF:TZ4180736145 VMCASHIN MOBILE NO 255753930000	19-Mar-2025	4,500.00	0.00	509,341.37
19-Mar-2025	REFNO:R77mebq250780002 REF:TZ4180742450 TPCASHIN MOBILE NO 255710965923	19-Mar-2025	50,000.00	0.00	459,341.37
19-Mar-2025	REFNO:R77mebq250780004 CHARGE REF:TZ4180742450 TPCASHIN MOBILE NO 255710965923	19-Mar-2025	2,000.00	0.00	457,341.37
20-Mar-2025	REFNO:R900493250790026 REF:TZ4180742450 TPCASHIN MOBILE NO 255710965923RVSL	20-Mar-2025	0.00	50,000.00	507,341.37
20-Mar-2025	REFNO:R900493250790028 CHARGE REF:TZ4180742450 TPCASHIN MOBILE NO 255710965923RVSL	20-Mar-2025	0.00	2,000.00	509,341.37
20-Mar-2025	REFNO:R900493250790046 REF:TZ4180631361 TPCASHIN MOBILE NO 255714021078RVSL	20-Mar-2025	0.00	150,000.00	659,341.37
20-Mar-2025	REFNO:R900493250790048 CHARGE REF:TZ4180631361	20-Mar-2025	0.00	4,500.00	663,841.37

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	TPCASHIN MOBILE NO 255714021078RVSL				
21-Mar-2025	REFNO:916NPVR25080001B POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503210802 Tallinn EE	21-Mar-2025	6,000.00	0.00	657,841.37
21-Mar-2025	REFNO:916NPVR25080001R POS PURCHASE (REMOTE-ON-US)-PAYPAL NAMECHEAP 4029357733 US	21-Mar-2025	42,479.57	0.00	615,361.80
21-Mar-2025	REFNO:916NPVR25080002H POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503211136 Tallinn EE	21-Mar-2025	9,500.00	0.00	605,861.80
21-Mar-2025	REFNO:R77kltp250800002 REF:566262348054258856-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	21-Mar-2025	600,000.00	0.00	5,861.80
21-Mar-2025	REFNO:R77kltp250800004 CHARGE REF: 566262348054258856-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	21-Mar-2025	1,770.00	0.00	4,091.80
24-Mar-2025	REFNO:R90nvbl250830003 2503241382DF00036: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR 2503210U3ZI4,,SALARY MARCH, SALARYMARCH0053,JUMBE MOHAMED SELEMAN	24-Mar-2025	0.00	2,841,262.00	2,845,353.80
24-Mar-2025	REFNO:R77lanm250830002 REF:452418150860301604-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	24-Mar-2025	967,020.00	0.00	1,878,333.80
24-Mar-2025	REFNO:R77lanm250830004 CHARGE REF: 452418150860301604-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	24-Mar-2025	1,770.00	0.00	1,876,563.80
24-Mar-2025	REFNO:R77yepu250830002 REF:848778254860480522-TIPS	24-Mar-2025	66,000.00	0.00	1,810,563.80

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	INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA				
24-Mar-2025	REFNO:R77yepu250830004 CHARGE REF: 848778254860480522-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	24-Mar-2025	1,180.00	0.00	1,809,383.80
24-Mar-2025	REFNO:R90IFTR250830008 REF: R77kltp250800003 EXT: TZ4181281667 MOBILE INTERBANK TRF-WITHIN COUNTRY UID: REF:566262348054258856-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN ECOMOBILE_TZ SYSTEM	24-Mar-2025	0.00	600,000.00	2,409,383.80
24-Mar-2025	REFNO:R77hnng250830002 REF:TZ4182138261 EZCASHIN MOBILE NO 255772292100	24-Mar-2025	368,000.00	0.00	2,041,383.80
24-Mar-2025	REFNO:R77hnng250830004 CHARGE REF:TZ4182138261 EZCASHIN MOBILE NO 255772292100	24-Mar-2025	5,500.00	0.00	2,035,883.80
24-Mar-2025	REFNO:916NPVR2508300UY POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	24-Mar-2025	8,900.00	0.00	2,026,983.80
24-Mar-2025	REFNO:916NPVR2508300V5 POS PURCHASE (REMOTE-ON-US)-GePG TANZANIA 255262160000 TZ	24-Mar-2025	45,675.00	0.00	1,981,308.80
24-Mar-2025	REFNO:916NPVR2508300W8 POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Mar-2025	17,305.10	0.00	1,964,003.70
24-Mar-2025	REFNO:916NPVR2508300W9 POS PURCHASE (REMOTE-ON-US)-GWAMBINA LOUNGE LIMITEDDAR ES SALAAM TZ	24-Mar-2025	20,000.00	0.00	1,944,003.70
24-Mar-2025	REFNO:916NPVR2508300WI POS PURCHASE (REMOTE-	24-Mar-2025	5,500.00	0.00	1,938,503.70

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	ON-US)-BOLT EU B 2503242015 Tallinn EE				
25-Mar-2025	REFNO:R77ZTRF250840057 LOAN CONTRACT LIQUIDATION	25-Mar-2025	810,885.93	0.00	1,127,617.77
25-Mar-2025	REFNO:R77ZTRF250840059 LOAN CONTRACT LIQUIDATION	25-Mar-2025	406,641.31	0.00	720,976.46
25-Mar-2025	REFNO:R77jqay250840002 REF:TZ4182490879 TPCASHIN MOBILE NO 255714021078	25-Mar-2025	300,000.00	0.00	420,976.46
25-Mar-2025	REFNO:R77jqay250840004 CHARGE REF:TZ4182490879 TPCASHIN MOBILE NO 255714021078	25-Mar-2025	5,500.00	0.00	415,476.46
25-Mar-2025	REFNO:916NPVR250840031 POS PURCHASE (REMOTE-ON-US)-KFC PENINSULA DAR ES SALAAM TZ	25-Mar-2025	46,000.00	0.00	369,476.46
25-Mar-2025	REFNO:916NPVR250840033 POS PURCHASE (REMOTE-ON-US)-KFC PENINSULA DAR ES SALAAM TZ	25-Mar-2025	8,000.00	0.00	361,476.46
25-Mar-2025	REFNO:916NPVR250840031 POS PURCHASE (REMOTE-ON-US)-BOLT EU B 2503251717 Tallinn EE	25-Mar-2025	2,500.00	0.00	358,976.46
25-Mar-2025	REFNO:R77qucy250840002 REF:TZ4182713285 TPCASHIN MOBILE NO 255714021078	25-Mar-2025	350,000.00	0.00	8,976.46
25-Mar-2025	REFNO:R77qucy250840004 CHARGE REF:TZ4182713285 TPCASHIN MOBILE NO 255714021078	25-Mar-2025	5,500.00	0.00	3,476.46
03-Apr-2025	REFNO:R72ZEXA2509300EQ Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/04/03	03-Apr-2025	0.00	5,890,747.50	5,894,223.96
03-Apr-2025	REFNO:916NPVR2509300FL POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	03-Apr-2025	19,500.00	0.00	5,874,723.96
03-Apr-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT	03-Apr-2025	5,000.00	0.00	5,869,723.96

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	MAINT. FEE ETZ				
05-Apr-2025	REFNO:916NPVR250970004 POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Apr-2025	68,639.19	0.00	5,801,084.77
05-Apr-2025	REFNO:916NPVR250970019 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	05-Apr-2025	29,900.00	0.00	5,771,184.77
06-Apr-2025	REFNO:R77dbrl250970002 REF:053080776784187540-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	07-Apr-2025	700,000.00	0.00	5,071,184.77
06-Apr-2025	REFNO:R77dbrl250970004 CHARGE REF: 053080776784187540-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	07-Apr-2025	1,770.00	0.00	5,069,414.77
08-Apr-2025	REFNO:R77yamw250980002 REF:TZ4187149941 AMCASHIN MOBILE NO 255785123739	08-Apr-2025	1,005,000.00	0.00	4,064,414.77
08-Apr-2025	REFNO:R77yamw250980004 CHARGE REF:TZ4187149941 AMCASHIN MOBILE NO 255785123739	08-Apr-2025	11,000.00	0.00	4,053,414.77
08-Apr-2025	REFNO:R77gwvt250980002 REF:TZ4187294481 TPCASHIN MOBILE NO 255714021078	08-Apr-2025	130,000.00	0.00	3,923,414.77
08-Apr-2025	REFNO:R77gwvt250980004 CHARGE REF:TZ4187294481 TPCASHIN MOBILE NO 255714021078	08-Apr-2025	4,500.00	0.00	3,918,914.77
09-Apr-2025	REFNO:R77nsop250990002 REF:TZ4187390440 TPCASHIN MOBILE NO 255718828926	09-Apr-2025	100,000.00	0.00	3,818,914.77
09-Apr-2025	REFNO:R77nsop250990004 CHARGE REF:TZ4187390440 TPCASHIN MOBILE NO 255718828926	09-Apr-2025	4,500.00	0.00	3,814,414.77
10-Apr-2025	REFNO:R77wxha251000002 REF:428113321403074301-	10-Apr-2025	90,000.00	0.00	3,724,414.77

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	TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO RAHIM MAGESA				
10-Apr-2025	REFNO:R77wxha25100004 CHARGE REF: 428113321403074301-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO RAHIM MAGESA	10-Apr-2025	1,180.00	0.00	3,723,234.77
11-Apr-2025	REFNO:916NPVR25101000Y POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Apr-2025	6,900.00	0.00	3,716,334.77
11-Apr-2025	REFNO:R77kpul251010002 REF:742807636778711337-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	11-Apr-2025	200,000.00	0.00	3,516,334.77
11-Apr-2025	REFNO:R77kpul251010004 CHARGE REF: 742807636778711337-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	11-Apr-2025	1,180.00	0.00	3,515,154.77
11-Apr-2025	REFNO:R77mzuq251010002 REF:825442214743227678- TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	11-Apr-2025	100,000.00	0.00	3,415,154.77
11-Apr-2025	REFNO:R77mzuq251010004 CHARGE REF: 825442214743227678-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	11-Apr-2025	1,180.00	0.00	3,413,974.77
12-Apr-2025	REFNO:916CAVR25104000L ATM CASH WITHDRAWAL (REMOTE-ON-US)-TOTAL MLIMANI DAR ES SALAAM TZ	12-Apr-2025	200,000.00	0.00	3,213,974.77
12-Apr-2025	REFNO:916CAVR25104000L ATM WITHDRAWAL CHARGE- TOTAL MLIMANI DAR ES SALAAM TZ	12-Apr-2025	3,000.00	0.00	3,210,974.77

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12-Apr-2025	REFNO:R77spsp251040002 REF:TZ4188157128 TPCASHIN MOBILE NO 255714021078	14-Apr-2025	400,000.00	0.00	2,810,974.77
12-Apr-2025	REFNO:R77spsp251040004 CHARGE REF:TZ4188157128 TPCASHIN MOBILE NO 255714021078	14-Apr-2025	5,500.00	0.00	2,805,474.77
12-Apr-2025	REFNO:R77yoht251040002 REF:TZ4188140368 VMCASHIN MOBILE NO 255756488046	14-Apr-2025	445,000.00	0.00	2,360,474.77
12-Apr-2025	REFNO:R77yoht251040004 CHARGE REF:TZ4188140368 VMCASHIN MOBILE NO 255756488046	14-Apr-2025	7,000.00	0.00	2,353,474.77
14-Apr-2025	REFNO:916NPVR25104037W POS PURCHASE (REMOTE-ON-US)-aliexpress Luxembourg LU	14-Apr-2025	158,945.70	0.00	2,194,529.07
14-Apr-2025	REFNO:916NPVR2510403A4 POS PURCHASE (REMOTE-ON-US)-BRAVO COCO BEACH LIMITEDar es Salaam TZ	14-Apr-2025	80,000.00	0.00	2,114,529.07
15-Apr-2025	REFNO:R77yqos251050002 REF:510445714375582471-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-Apr-2025	400,000.00	0.00	1,714,529.07
15-Apr-2025	REFNO:R77yqos251050004 CHARGE REF: 510445714375582471-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-Apr-2025	1,180.00	0.00	1,713,349.07
15-Apr-2025	REFNO:R77bjjj251050002 REF:886646644001381828-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO BRIGHT DEOGRA	15-Apr-2025	100,000.00	0.00	1,613,349.07
15-Apr-2025	REFNO:R77bjjj251050004 CHARGE REF: 886646644001381828-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO BRIGHT DEOGRA	15-Apr-2025	1,180.00	0.00	1,612,169.07

# Account Statement



16-Apr-2025	REFNO:R77pohh251060002 REF:414243806106705653-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-Apr-2025	100,000.00	0.00	1,512,169.07
16-Apr-2025	REFNO:R77pohh251060004 CHARGE REF: 414243806106705653-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-Apr-2025	1,180.00	0.00	1,510,989.07
18-Apr-2025	REFNO:916NPVR25112000M POS PURCHASE (REMOTE-ON-US)-GOOGLE Google One g co helppay US	18-Apr-2025	27,000.00	0.00	1,483,989.07
19-Apr-2025	REFNO:916NPVR2511200EE POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	19-Apr-2025	97,312.46	0.00	1,386,676.61
21-Apr-2025	REFNO:916NPVR2511200QM POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	21-Apr-2025	25,000.00	0.00	1,361,676.61
22-Apr-2025	REFNO:916NPVR2511200W1 POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	22-Apr-2025	96,228.10	0.00	1,265,448.51
23-Apr-2025	REFNO:R90qkyb251130003 25042315CJM700036: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR SALARYAPRIL0053,,SALARY APRIL	23-Apr-2025	0.00	3,013,262.00	4,278,710.51
24-Apr-2025	REFNO:916NPVR251140036 POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Apr-2025	17,563.89	0.00	4,261,146.62
25-Apr-2025	REFNO:R77wfeb251150002 REF:857028638860673706-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	25-Apr-2025	1,626,271.24	0.00	2,634,875.38
25-Apr-2025	REFNO:R77wfeb251150004 CHARGE REF: 857028638860673706-TIPS INTERBANK TRANSFER B/O	25-Apr-2025	1,770.00	0.00	2,633,105.38

# Account Statement



	JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA				
25-Apr-2025	REFNO:R77bpqz251150004 CHARGE REF:TZ4191339654 AMCASHIN MOBILE NO 255782037642	25-Apr-2025	4,500.00	0.00	2,628,605.38
25-Apr-2025	REFNO:R77bpqz251150002 REF:TZ4191339654 AMCASHIN MOBILE NO 255782037642	25-Apr-2025	100,000.00	0.00	2,528,605.38
25-Apr-2025	REFNO:R77ZTRF25115004T LOAN CONTRACT LIQUIDATION	25-Apr-2025	778,336.38	0.00	1,750,269.00
25-Apr-2025	REFNO:R77ZTRF25115004V LOAN CONTRACT LIQUIDATION	25-Apr-2025	439,190.86	0.00	1,311,078.14
26-Apr-2025	REFNO:R77iosx251180002 REF:155725404481502600-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	28-Apr-2025	45,000.00	0.00	1,266,078.14
26-Apr-2025	REFNO:R77iosx251180004 CHARGE REF: 155725404481502600-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	28-Apr-2025	590.00	0.00	1,265,488.14
26-Apr-2025	REFNO:916NPVR25118000X POS PURCHASE (REMOTE- ON-US)-HABPAP DDF KOCHENI MI TZ	26-Apr-2025	32,000.00	0.00	1,233,488.14
26-Apr-2025	REFNO:916NPVR25118000Y POS PURCHASE (REMOTE- ON-US)-PUMA MWENGE COCO M DS TZ	26-Apr-2025	50,000.00	0.00	1,183,488.14
26-Apr-2025	REFNO:916NPVR25118001K POS PURCHASE (REMOTE- ON-US)-KFC MBEZI BEACH DAR ES SALAAM TZ	26-Apr-2025	14,000.00	0.00	1,169,488.14
26-Apr-2025	REFNO:R77uvye251180002 REF:TZ4191883058 TPCASHIN MOBILE NO 255714021078	28-Apr-2025	100,000.00	0.00	1,069,488.14
26-Apr-2025	REFNO:R77uvye251180004 CHARGE REF:TZ4191883058	28-Apr-2025	4,500.00	0.00	1,064,988.14

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	TPCASHIN MOBILE NO 255714021078				
26-Apr-2025	REFNO:R77qvas251180002 REF:TZ4191991756 TPCASHIN MOBILE NO 255714021078	28-Apr-2025	60,000.00	0.00	1,004,988.14
26-Apr-2025	REFNO:R77qvas251180004 CHARGE REF:TZ4191991756 TPCASHIN MOBILE NO 255714021078	28-Apr-2025	4,500.00	0.00	1,000,488.14
27-Apr-2025	REFNO:R77trjs251180002 REF:TZ4192081027 TPCASHIN MOBILE NO 255714021078	28-Apr-2025	390,000.00	0.00	610,488.14
27-Apr-2025	REFNO:R77trjs251180004 CHARGE REF:TZ4192081027 TPCASHIN MOBILE NO 255714021078	28-Apr-2025	5,500.00	0.00	604,988.14
30-Apr-2025	REFNO:R72ZEXA25120000Q Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/04/29	30-Apr-2025	0.00	5,890,747.50	6,495,735.64
30-Apr-2025	REFNO:R77bulc251200002 REF:456803786115566313-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	30-Apr-2025	1,000,000.00	0.00	5,495,735.64
30-Apr-2025	REFNO:R77bulc251200004 CHARGE REF: 456803786115566313-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	30-Apr-2025	1,770.00	0.00	5,493,965.64
30-Apr-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02-May-2025	5,000.00	0.00	5,488,965.64
30-Apr-2025	REFNO:916NPVR251200071 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	30-Apr-2025	3,400.00	0.00	5,485,565.64
01-May-2025	REFNO:R77lfl251220002 REF:440707438557831725-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MASHEL LUCAS	02-May-2025	1,300,000.00	0.00	4,185,565.64

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01-May-2025	REFNO:R77ljfl251220004 CHARGE REF: 440707438557831725-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MASHEL LUCAS	02-May-2025	1,770.00	0.00	4,183,795.64
03-May-2025	REFNO:916NPVR25125000O POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	03-May-2025	3,036.32	0.00	4,180,759.32
03-May-2025	REFNO:916NPVR25125003N POS PURCHASE (REMOTE- ON-US)-HOPE HOLDING LC WAIKIKIDAR ES SALAAM TZ	03-May-2025	189,000.00	0.00	3,991,759.32
04-May-2025	REFNO:916NPVR25125008I POS PURCHASE (REMOTE- ON-US)-SHOPPERS SUPERMARKET ARARUSHA TZ	04-May-2025	83,520.00	0.00	3,908,239.32
05-May-2025	REFNO:916NPVR2512500AK POS PURCHASE (REMOTE- ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-May-2025	69,276.31	0.00	3,838,963.01
06-May-2025	REFNO:916NPVR25126000N POS PURCHASE (REMOTE- ON-US)-KAFFE KOFFEE ARUSHA ARUSHA TZ	06-May-2025	18,000.00	0.00	3,820,963.01
07-May-2025	REFNO:R77fqlr251270002 REF:180142824653373662-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ALICE ISAAC M	07-May-2025	50,000.00	0.00	3,770,963.01
07-May-2025	REFNO:R77fqlr251270004 CHARGE REF: 180142824653373662-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO ALICE ISAAC M	07-May-2025	590.00	0.00	3,770,373.01
07-May-2025	REFNO:R77sydu251270002 REF:TZ4195221451 VMCASHIN MOBILE NO 255754307938	07-May-2025	20,000.00	0.00	3,750,373.01
07-May-2025	REFNO:R77sydu251270004 CHARGE REF:TZ4195221451 VMCASHIN MOBILE NO 255754307938	07-May-2025	2,000.00	0.00	3,748,373.01
08-May-2025	REFNO:916CAVR251280002 ATM CASH WITHDRAWAL	08-May-2025	100,000.00	0.00	3,648,373.01

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	(REMOTE-ON-US)-ARUSHA MAIN ONE ARUSHA TZ				
08-May-2025	REFNO:916CAVR251280002 ATM WITHDRAWAL CHARGE- ARUSHA MAIN ONE ARUSHA TZ	08-May-2025	2,500.00	0.00	3,645,873.01
08-May-2025	REFNO:R77chdv251280002 REF:520304151807821718-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	08-May-2025	160,000.00	0.00	3,485,873.01
08-May-2025	REFNO:R77chdv251280004 CHARGE REF: 520304151807821718-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	08-May-2025	1,180.00	0.00	3,484,693.01
09-May-2025	REFNO:916NPVR25129000D POS PURCHASE (REMOTE-ON-US)-VUNJABEI T GROUP ARUSARUSHA TZ	09-May-2025	55,000.00	0.00	3,429,693.01
09-May-2025	REFNO:R9004zq251290005 Government Levy on ATM withdraw 08 MAY 25	09-May-2025	707.00	0.00	3,428,986.01
09-May-2025	REFNO:916NPVR251290011 POS PURCHASE (REMOTE-ON-US)-SHOPPERS ARUSHA ARUSHA TZ	09-May-2025	29,000.00	0.00	3,399,986.01
09-May-2025	REFNO:R77rxbs251290002 REF:202872682036758603-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO REVOCATUS ROG	09-May-2025	160,000.00	0.00	3,239,986.01
09-May-2025	REFNO:R77rxbs251290004 CHARGE REF: 202872682036758603-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO REVOCATUS ROG	09-May-2025	1,180.00	0.00	3,238,806.01
10-May-2025	REFNO:916NPVR251320009 POS PURCHASE (REMOTE-ON-US)-SANNA CAFE 1131432USHA TZ	10-May-2025	16,000.00	0.00	3,222,806.01

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10-May-2025	REFNO:916CAVR25132000I ATM CASH WITHDRAWAL (REMOTE-ON-US)-MOSHI 071 MOSHI TZ	10-May-2025	100,000.00	0.00	3,122,806.01
10-May-2025	REFNO:916CAVR25132000I ATM WITHDRAWAL CHARGE- MOSHI 071 MOSHI TZ	10-May-2025	2,500.00	0.00	3,120,306.01
10-May-2025	REFNO:916NPVR25132004I POS PURCHASE (REMOTE- ON-US)-SHOPPERS SUPERMARKET MBDAR ES SALAAM TZ	10-May-2025	101,200.00	0.00	3,019,106.01
11-May-2025	REFNO:916NPVR25132006G POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-May-2025	6,900.00	0.00	3,012,206.01
11-May-2025	REFNO:R77iyjw251320002 REF:TZ4196056649 TPCASHIN MOBILE NO 255673311887	12-May-2025	21,000.00	0.00	2,991,206.01
11-May-2025	REFNO:R77iyjw251320004 CHARGE REF:TZ4196056649 TPCASHIN MOBILE NO 255673311887	12-May-2025	2,000.00	0.00	2,989,206.01
13-May-2025	REFNO:916NPVR251330006 POS PURCHASE (REMOTE- ON-US)-aliexpress Luxembourg LU	13-May-2025	222,919.50	0.00	2,766,286.51
13-May-2025	REFNO:R900518251330017 Government Levy on ATM withdraw 12 MAY 25	13-May-2025	707.00	0.00	2,765,579.51
13-May-2025	REFNO:R77bbwe251330002 REF:837872443000876003- TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	13-May-2025	400,000.00	0.00	2,365,579.51
13-May-2025	REFNO:R77bbwe251330004 CHARGE REF: 837872443000876003-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	13-May-2025	1,180.00	0.00	2,364,399.51
13-May-2025	REFNO:916NPVR25133000M POS PURCHASE (REMOTE- ON-US)	13-May-2025	40,000.00	0.00	2,324,399.51

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	ON-US)-JAMBO SUPERMARKET DAR ES SALAAM TZ				
13-May-2025	REFNO:916NPVR25133002N POS PURCHASE (REMOTE-ON-US)-BOLT EU O 2505131524 Tallinn EE	13-May-2025	11,000.00	0.00	2,313,399.51
14-May-2025	REFNO:R77zskt251340002 REF:267768836280043355-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	14-May-2025	500,000.00	0.00	1,813,399.51
14-May-2025	REFNO:R77zskt251340004 CHARGE REF: 267768836280043355-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	14-May-2025	1,180.00	0.00	1,812,219.51
15-May-2025	REFNO:R77xbpa251350002 REF:366008066747041302-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-May-2025	400,000.00	0.00	1,412,219.51
15-May-2025	REFNO:R77xbpa251350004 CHARGE REF: 366008066747041302-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-May-2025	1,180.00	0.00	1,411,039.51
15-May-2025	REFNO:R77lgvp251350002 REF:025736414617011078-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-May-2025	200,000.00	0.00	1,211,039.51
15-May-2025	REFNO:R77lgvp251350004 CHARGE REF: 025736414617011078-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	15-May-2025	1,180.00	0.00	1,209,859.51
16-May-2025	REFNO:R77plwk251360002 REF:572866555474627318-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-May-2025	100,000.00	0.00	1,109,859.51

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16-May-2025	REFNO:R77plwk251360004 CHARGE REF: 572866555474627318-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-May-2025	1,180.00	0.00	1,108,679.51
17-May-2025	REFNO:916NPVR25139000C POS PURCHASE (REMOTE-ON-US)-GOOGLE Google One g co helppay US	17-May-2025	27,000.00	0.00	1,081,679.51
17-May-2025	REFNO:R77gdia251390002 REF:TZ4197325421 TPCASHIN MOBILE NO 255715434767	19-May-2025	100,000.00	0.00	981,679.51
17-May-2025	REFNO:R77gdia251390004 CHARGE REF:TZ4197325421 TPCASHIN MOBILE NO 255715434767	19-May-2025	4,500.00	0.00	977,179.51
17-May-2025	REFNO:R77krsb251390002 REF:442555117450411277-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	19-May-2025	100,000.00	0.00	877,179.51
17-May-2025	REFNO:R77krsb251390004 CHARGE REF: 442555117450411277-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	19-May-2025	1,180.00	0.00	875,999.51
17-May-2025	REFNO:R77ifpv251390002 REF:TZ4197426834 AMCASHIN MOBILE NO 255685511106	19-May-2025	30,000.00	0.00	845,999.51
17-May-2025	REFNO:R77ifpv251390004 CHARGE REF:TZ4197426834 AMCASHIN MOBILE NO 255685511106	19-May-2025	2,000.00	0.00	843,999.51
19-May-2025	REFNO:916NPVR2513900BA POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	19-May-2025	98,249.55	0.00	745,749.96
19-May-2025	REFNO:R77afrp251390002 REF:TZ4197727576 TPCASHIN MOBILE NO 255652679330	19-May-2025	140,000.00	0.00	605,749.96
19-May-2025	REFNO:R77afrp251390004 CHARGE REF:TZ4197727576	19-May-2025	4,500.00	0.00	601,249.96

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	TPCASHIN MOBILE NO 255652679330				
22-May-2025	REFNO:R90jiab251420003 2505221753L400036: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR SALARYMAY0053,,SALARY MAY	22-May-2025	0.00	2,839,738.00	3,440,987.96
22-May-2025	REFNO:R77mlfl251420002 REF:026758275007088380-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	22-May-2025	100,000.00	0.00	3,340,987.96
22-May-2025	REFNO:R77mlfl251420004 CHARGE REF: 026758275007088380-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	22-May-2025	1,180.00	0.00	3,339,807.96
22-May-2025	REFNO:916NPVR25142002M POS PURCHASE (REMOTE-ON-US)-Bird Amsterdam NL	22-May-2025	50,074.34	0.00	3,289,733.62
22-May-2025	REFNO:916NPVR251420044 POS PURCHASE (REMOTE-ON-US)-QUICK STOP AFRICA LTD DAR ES SALAAM TZ	22-May-2025	100,000.00	0.00	3,189,733.62
23-May-2025	REFNO:916NPVR251430001 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	23-May-2025	29,900.00	0.00	3,159,833.62
23-May-2025	REFNO:916NPVR25143005C POS PURCHASE (REMOTE-ON-US)-SHOPPERS SUP MIKOCHENI DAR ES SALAAM TZ	23-May-2025	64,820.00	0.00	3,095,013.62
23-May-2025	REFNO:R80CAVO251430004 ATM CASH WITHDRAWAL (ON-US)-SHOPPERS MICOCHENI PLA Dar Es Salaam TZ	23-May-2025	100,000.00	0.00	2,995,013.62
23-May-2025	REFNO:R80CAVO251430004 ATM WITHDRAWAL CHARGE-SHOPPERS MICOCHENI PLA Dar Es Salaam TZ	23-May-2025	1,000.00	0.00	2,994,013.62
23-May-2025	REFNO:R80CAVO251430004 VALUE ADDED TAX-SHOPPERS MICOCHENI PLA Dar Es Salaam TZ	23-May-2025	821.00	0.00	2,993,192.62

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23-May-2025	REFNO:R77ZTRF2514300WH LOAN CONTRACT LIQUIDATION	25-May-2025	802,739.49	0.00	2,190,453.13
23-May-2025	REFNO:R77ZTRF2514300WJ LOAN CONTRACT LIQUIDATION	25-May-2025	414,787.75	0.00	1,775,665.38
24-May-2025	REFNO:R77vqvp251460002 REF:TZ4199077360 TPCASHIN MOBILE NO 255714021078	26-May-2025	100,000.00	0.00	1,675,665.38
24-May-2025	REFNO:R77vqvp251460004 CHARGE REF:TZ4199077360 TPCASHIN MOBILE NO 255714021078	26-May-2025	4,500.00	0.00	1,671,165.38
24-May-2025	REFNO:916NPVR25143006P POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	24-May-2025	8,900.00	0.00	1,662,265.38
24-May-2025	REFNO:916NPVR25146001I POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	24-May-2025	97,119.13	0.00	1,565,146.25
24-May-2025	REFNO:916NPVR25146004J POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-May-2025	17,628.59	0.00	1,547,517.66
24-May-2025	REFNO:916NPVR25146004O POS PURCHASE (REMOTE-ON-US)-HASAB ENERGY PETROL DAR ES SALAAM TZ	24-May-2025	100,000.00	0.00	1,447,517.66
25-May-2025	REFNO:916NPVR25146006H POS PURCHASE (REMOTE-ON-US)-GAMARK GROUP COMPANY LIDAR ES SALAAM TZ	25-May-2025	89,670.00	0.00	1,357,847.66
25-May-2025	REFNO:916NPVR25146007E POS PURCHASE (REMOTE-ON-US)-PUMA SEGERA SERVICE STANGA TA TZ	25-May-2025	50,000.00	0.00	1,307,847.66
25-May-2025	REFNO:R77gqeb251460002 REF:TZ4199492467 TPCASHIN MOBILE NO 255714021078	26-May-2025	100,000.00	0.00	1,207,847.66
25-May-2025	REFNO:R77gqeb251460004 CHARGE REF:TZ4199492467	26-May-2025	4,500.00	0.00	1,203,347.66

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	TPCASHIN MOBILE NO 255714021078				
26-May-2025	REFNO:916NPVR2514604NY POS PURCHASE (REMOTE-ON-US)-PUMA ARUSHA CENTRAL USHA AR TZ	26-May-2025	50,000.00	0.00	1,153,347.66
27-May-2025	REFNO:R77fapg251470002 REF:TZ4200114072 VMCASHIN MOBILE NO 255752664760	27-May-2025	45,000.00	0.00	1,108,347.66
27-May-2025	REFNO:R77fapg251470004 CHARGE REF:TZ4200114072 VMCASHIN MOBILE NO 255752664760	27-May-2025	2,000.00	0.00	1,106,347.66
28-May-2025	REFNO:R77bjjr251480002 REF:TZ4200478056 TPCASHIN MOBILE NO 255714021078	28-May-2025	100,000.00	0.00	1,006,347.66
28-May-2025	REFNO:R77bjjr251480004 CHARGE REF:TZ4200478056 TPCASHIN MOBILE NO 255714021078	28-May-2025	4,500.00	0.00	1,001,847.66
29-May-2025	REFNO:R77wcxh251490002 REF:TZ4200900273 AMCASHIN MOBILE NO 255786552888	29-May-2025	170,000.00	0.00	831,847.66
29-May-2025	REFNO:R77wcxh251490004 CHARGE REF:TZ4200900273 AMCASHIN MOBILE NO 255786552888	29-May-2025	4,500.00	0.00	827,347.66
30-May-2025	REFNO:R72ZEXA251500001 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/05/29	30-May-2025	0.00	5,890,747.50	6,718,095.16
30-May-2025	REFNO:R77yjen251500002 REF:TZ4201212766 VMCASHIN MOBILE NO 255754244882	30-May-2025	70,000.00	0.00	6,648,095.16
30-May-2025	REFNO:R77yjen251500004 CHARGE REF:TZ4201212766 VMCASHIN MOBILE NO 255754244882	30-May-2025	4,500.00	0.00	6,643,595.16
30-May-2025	REFNO:R77sjnt251500004 CHARGE REF:TZ4201264124 TPCASHIN MOBILE NO 255719470682	30-May-2025	2,000.00	0.00	6,641,595.16
30-May-2025	REFNO:R77sjnt251500002 REF:TZ4201264124 TPCASHIN	30-May-2025	50,000.00	0.00	6,591,595.16

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	MOBILE NO 255719470682				
30-May-2025	REFNO:916NPVR251500022 POS PURCHASE (REMOTE-ON-US)-FACEBK FZ394TQ3E2 fb me ads IE	30-May-2025	3,841.18	0.00	6,587,753.98
30-May-2025	REFNO:916NPVR25150002R POS PURCHASE (REMOTE-ON-US)-CLOCKTOWER SERVICE STANARUSHA TZ	30-May-2025	51,000.00	0.00	6,536,753.98
30-May-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02-Jun-2025	5,000.00	0.00	6,531,753.98
31-May-2025	REFNO:916NPVR251530050 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	31-May-2025	19,500.00	0.00	6,512,253.98
01-Jun-2025	REFNO:R77rwtf251530002 REF:442738683512857562-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	02-Jun-2025	1,626,271.24	0.00	4,885,982.74
01-Jun-2025	REFNO:R77rwtf251530004 CHARGE REF: 442738683512857562-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	02-Jun-2025	1,770.00	0.00	4,884,212.74
01-Jun-2025	REFNO:R77myot251530002 REF:570253576335012274-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	02-Jun-2025	700,000.00	0.00	4,184,212.74
01-Jun-2025	REFNO:R77myot251530004 CHARGE REF: 570253576335012274-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	02-Jun-2025	1,770.00	0.00	4,182,442.74
03-Jun-2025	REFNO:916NPVR25154000B POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL CORK IE	03-Jun-2025	19,900.00	0.00	4,162,542.74
05-Jun-2025	REFNO:916NPVR25156000B POS PURCHASE (REMOTE-	05-Jun-2025	69,072.43	0.00	4,093,470.31

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	ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US				
07-Jun-2025	REFNO:R77iglc251600002 REF:601301072054551177-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	09-Jun-2025	500,000.00	0.00	3,593,470.31
07-Jun-2025	REFNO:R77iglc251600004 CHARGE REF: 601301072054551177-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	09-Jun-2025	1,180.00	0.00	3,592,290.31
10-Jun-2025	REFNO:916NPVR2516000Y5 POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	10-Jun-2025	19,900.00	0.00	3,572,390.31
11-Jun-2025	REFNO:916NPVR25162000M POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Jun-2025	6,900.00	0.00	3,565,490.31
13-Jun-2025	REFNO:916NPVR25164004P POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	13-Jun-2025	59,900.00	0.00	3,505,590.31
13-Jun-2025	REFNO:916NPVR25164004Z POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	13-Jun-2025	34,900.00	0.00	3,470,690.31
17-Jun-2025	REFNO:916NPVR25168000L POS PURCHASE (REMOTE- ON-US)-Google One 650 2530000 US	17-Jun-2025	27,000.00	0.00	3,443,690.31
18-Jun-2025	REFNO:R9005mo251690002 RRN:516457264445 REF: 74313305165108308912684 AUTHID:760859 464111*****7984 VISA SETTLEMENT 14062025 0614 MERCHANT REFUND ISSUER	18-Jun-2025	0.00	59,900.00	3,503,590.31
19-Jun-2025	REFNO:916NPVR25170000B POS PURCHASE (REMOTE- ON-US)-PAYPAL CONTABO 35314369001 DE	19-Jun-2025	96,231.21	0.00	3,407,359.10
20-Jun-2025	REFNO:R77uysm251710002 REF:TZ4206767231	20-Jun-2025	240,000.00	0.00	3,167,359.10

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	TPCASHIN MOBILE NO 255712775684				
20-Jun-2025	REFNO:R77uysm251710004 CHARGE REF:TZ4206767231 TPCASHIN MOBILE NO 255712775684	20-Jun-2025	5,500.00	0.00	3,161,859.10
22-Jun-2025	REFNO:916NPVR25174008J POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	22-Jun-2025	95,515.29	0.00	3,066,343.81
23-Jun-2025	REFNO:916NPVR2517400IR POS PURCHASE (REMOTE-ON-US)-GOOGLE Play g co helppay US	23-Jun-2025	72,360.06	0.00	2,993,983.75
24-Jun-2025	REFNO:916NPVR25175000B POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	24-Jun-2025	8,900.00	0.00	2,985,083.75
24-Jun-2025	REFNO:916NPVR25175000P POS PURCHASE (REMOTE-ON-US)-Google CLOUD DXGS9B Dublin IE	24-Jun-2025	85,784.43	0.00	2,899,299.32
24-Jun-2025	REFNO:916NPVR25175000R POS PURCHASE (REMOTE-ON-US)-GOOGLE ADS cc google com IE	24-Jun-2025	80,486.94	0.00	2,818,812.38
24-Jun-2025	REFNO:916NPVR25175000T POS PURCHASE (REMOTE-ON-US)-Google CLOUD HZxCWS Dublin IE	24-Jun-2025	29,267.98	0.00	2,789,544.40
24-Jun-2025	REFNO:R90xrod251750003 25062418PG4J00036: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR SALARYJUNE0053,,SALARY JUNE	24-Jun-2025	0.00	5,474,269.12	8,263,813.52
24-Jun-2025	REFNO:916NPVR25175003Z POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Jun-2025	17,531.52	0.00	8,246,282.00
25-Jun-2025	REFNO:R77ZTRF25176003N LOAN CONTRACT LIQUIDATION	25-Jun-2025	799,821.69	0.00	7,446,460.31
25-Jun-2025	REFNO:R77ZTRF25176003P LOAN CONTRACT LIQUIDATION	25-Jun-2025	417,705.55	0.00	7,028,754.76

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25-Jun-2025	REFNO:R77mnag251760002 REF:665636634232016653-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO NG'ANZI IDDI	25-Jun-2025	4,000,000.00	0.00	3,028,754.76
25-Jun-2025	REFNO:R77mnag251760004 CHARGE REF: 665636634232016653-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO NG'ANZI IDDI	25-Jun-2025	1,770.00	0.00	3,026,984.76
25-Jun-2025	REFNO:R77vqcg251760002 REF:013833385517385860-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	25-Jun-2025	2,000,000.00	0.00	1,026,984.76
25-Jun-2025	REFNO:R77vqcg251760004 CHARGE REF: 013833385517385860-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	25-Jun-2025	1,770.00	0.00	1,025,214.76
25-Jun-2025	REFNO:916NPVR251760076 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	25-Jun-2025	29,900.00	0.00	995,314.76
26-Jun-2025	REFNO:R77odvr251770002 REF:TZ4208932085 VMCASHIN MOBILE NO 255757733393	26-Jun-2025	100,000.00	0.00	895,314.76
26-Jun-2025	REFNO:R77odvr251770004 CHARGE REF:TZ4208932085 VMCASHIN MOBILE NO 255757733393	26-Jun-2025	4,500.00	0.00	890,814.76
28-Jun-2025	REFNO:916NPVR25181001D POS PURCHASE (REMOTE-ON-US)-FACEBK 6U9QVT44E2 fb me ads IE	28-Jun-2025	40,621.37	0.00	850,193.39
28-Jun-2025	REFNO:R77tlbi251810002 REF:TZ4209807568 TPCASHIN MOBILE NO 255714021078	30-Jun-2025	240,000.00	0.00	610,193.39
28-Jun-2025	REFNO:R77tlbi251810004 CHARGE REF:TZ4209807568 TPCASHIN MOBILE NO 255714021078	30-Jun-2025	5,500.00	0.00	604,693.39

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30-Jun-2025	REFNO:R72ZEXA2518100EE Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/06/28	30-Jun-2025	0.00	5,890,747.50	6,495,440.89
30-Jun-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01-Jul-2025	5,000.00	0.00	6,490,440.89
01-Jul-2025	REFNO:916NPVR25181018K POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	30-Jun-2025	19,500.00	0.00	6,470,940.89
01-Jul-2025	REFNO:916NPVR25182000Z POS PURCHASE (REMOTE- ON-US)-PH PROMOHOST WEB SOLU Bogahakumbura LK	01-Jul-2025	14,336.99	0.00	6,456,603.90
01-Jul-2025	REFNO:916NPVR251820010 POS PURCHASE (REMOTE- ON-US)-PH PROMOHOST WEB SOLU Bogahakumbura LK	01-Jul-2025	14,336.99	0.00	6,442,266.91
01-Jul-2025	REFNO:916NPVR25182003B POS PURCHASE (REMOTE- ON-US)-GOOGLE ADS6211534376 cc google com IE	01-Jul-2025	32,372.94	0.00	6,409,893.97
05-Jul-2025	REFNO:916NPVR25189000R POS PURCHASE (REMOTE- ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Jul-2025	67,798.05	0.00	6,342,095.92
07-Jul-2025	REFNO:R77lsoy251890004 CHARGE REF:TZ4212658097 VMCASHIN MOBILE NO 255740619005	08-Jul-2025	5,000.00	0.00	6,337,095.92
07-Jul-2025	REFNO:R77lsoy251890002 REF:TZ4212658097 VMCASHIN MOBILE NO 255740619005	08-Jul-2025	510,000.00	0.00	5,827,095.92
10-Jul-2025	REFNO:916NPVR251910022 POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	10-Jul-2025	10,900.00	0.00	5,816,195.92
11-Jul-2025	REFNO:R77ungf251920002 REF:TZ4213610187 TPCASHIN MOBILE NO 255716588655	11-Jul-2025	250,000.00	0.00	5,566,195.92
11-Jul-2025	REFNO:R77ungf251920004 CHARGE REF:TZ4213610187 TPCASHIN MOBILE NO 255716588655	11-Jul-2025	4,000.00	0.00	5,562,195.92

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11-Jul-2025	REFNO:916NPVR25192001D POS PURCHASE (REMOTE-ON-US)-Spotify Stockholm SE	11-Jul-2025	6,900.00	0.00	5,555,295.92
11-Jul-2025	REFNO:R77rhoy251920002 REF:821874847400706527-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO REST LINK SUP	11-Jul-2025	900,000.00	0.00	4,655,295.92
11-Jul-2025	REFNO:R77rhoy251920004 CHARGE REF: 821874847400706527-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO REST LINK SUP	11-Jul-2025	1,770.00	0.00	4,653,525.92
12-Jul-2025	REFNO:R77bmgp251950002 REF:TZ4213821594 TPCASHIN MOBILE NO 255658888578	14-Jul-2025	100,000.00	0.00	4,553,525.92
12-Jul-2025	REFNO:R77bmgp251950004 CHARGE REF:TZ4213821594 TPCASHIN MOBILE NO 255658888578	14-Jul-2025	3,500.00	0.00	4,550,025.92
13-Jul-2025	REFNO:916NPVR25195018M POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	13-Jul-2025	34,900.00	0.00	4,515,125.92
14-Jul-2025	REFNO:R77memo251950002 REF:TZ4214197491 TPCASHIN MOBILE NO 255716588655	14-Jul-2025	300,000.00	0.00	4,215,125.92
14-Jul-2025	REFNO:R77memo251950004 CHARGE REF:TZ4214197491 TPCASHIN MOBILE NO 255716588655	14-Jul-2025	4,200.00	0.00	4,210,925.92
14-Jul-2025	REFNO:R77qwcy251950002 REF:TZ4214356865 VMCASHIN MOBILE NO 255740619005	14-Jul-2025	540,000.00	0.00	3,670,925.92
14-Jul-2025	REFNO:R77qwcy251950004 CHARGE REF:TZ4214356865 VMCASHIN MOBILE NO 255740619005	14-Jul-2025	5,000.00	0.00	3,665,925.92
15-Jul-2025	REFNO:R77dgdm251960002 REF:TZ4214422733 TPCASHIN MOBILE NO 255716588655	15-Jul-2025	60,000.00	0.00	3,605,925.92

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15-Jul-2025	REFNO:R77dgdm251960004 CHARGE REF:TZ4214422733 TPCASHIN MOBILE NO 255716588655	15-Jul-2025	2,500.00	0.00	3,603,425.92
15-Jul-2025	REFNO:R77tvvf251960002 REF:TZ4214580110 TPCASHIN MOBILE NO 255714021078	15-Jul-2025	100,000.00	0.00	3,503,425.92
15-Jul-2025	REFNO:R77tvvf251960004 CHARGE REF:TZ4214580110 TPCASHIN MOBILE NO 255714021078	15-Jul-2025	3,500.00	0.00	3,499,925.92
16-Jul-2025	REFNO:R77kfjr251970002 REF:100432664386404156-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-Jul-2025	1,800,000.00	0.00	1,699,925.92
16-Jul-2025	REFNO:R77kfjr251970004 CHARGE REF: 100432664386404156-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	16-Jul-2025	1,770.00	0.00	1,698,155.92
16-Jul-2025	REFNO:R77kqyd251970002 REF:TZ4214736559 TPCASHIN MOBILE NO 255716588655	16-Jul-2025	300,000.00	0.00	1,398,155.92
16-Jul-2025	REFNO:R77kqyd251970004 CHARGE REF:TZ4214736559 TPCASHIN MOBILE NO 255716588655	16-Jul-2025	4,200.00	0.00	1,393,955.92
16-Jul-2025	REFNO:R90INFT251970126 LBSI364J TRF B/O IRO /BNF/MT 103 RTN 25.07.16 //REASON FT DISALLOWED ON FLOATS AC IFO ECOCTZTZ	16-Jul-2025	0.00	900,000.00	2,293,955.92
17-Jul-2025	REFNO:916NPVR251980016 POS PURCHASE (REMOTE- ON-US)-Google One 650 2530000 US	17-Jul-2025	27,000.00	0.00	2,266,955.92
17-Jul-2025	REFNO:R77jksy251980002 REF:TZ4214990101 TPCASHIN MOBILE NO 255777299191	17-Jul-2025	280,000.00	0.00	1,986,955.92

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17-Jul-2025	REFNO:R77jksy251980004 CHARGE REF:TZ4214990101 TPCASHIN MOBILE NO 255777299191	17-Jul-2025	4,000.00	0.00	1,982,955.92
19-Jul-2025	REFNO:916NPVR25202000W POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	19-Jul-2025	95,330.17	0.00	1,887,625.75
22-Jul-2025	REFNO:916NPVR252030018 POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	22-Jul-2025	94,446.12	0.00	1,793,179.63
23-Jul-2025	REFNO:916NPVR25204001C POS PURCHASE (REMOTE-ON-US)-PRECISION AIR SERVICES 255784108800 TZ	23-Jul-2025	449,000.00	0.00	1,344,179.63
23-Jul-2025	REFNO:R90rybv252040003 25072319YW/X800035: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR SALARYJULY0052,,SALARY JULY	23-Jul-2025	0.00	2,926,500.00	4,270,679.63
23-Jul-2025	REFNO:R77hyzp252040002 REF:TZ4216298525 TPCASHIN MOBILE NO 255716588655	23-Jul-2025	200,000.00	0.00	4,070,679.63
23-Jul-2025	REFNO:R77hyzp252040004 CHARGE REF:TZ4216298525 TPCASHIN MOBILE NO 255716588655	23-Jul-2025	4,000.00	0.00	4,066,679.63
24-Jul-2025	REFNO:916NPVR252050001 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	24-Jul-2025	8,900.00	0.00	4,057,779.63
24-Jul-2025	REFNO:916NPVR25205004E POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Jul-2025	17,078.68	0.00	4,040,700.95
25-Jul-2025	REFNO:R77ZTRF25206006Z LOAN CONTRACT LIQUIDATION	25-Jul-2025	823,814.26	0.00	3,216,886.69
25-Jul-2025	REFNO:R77ZTRF252060071 LOAN CONTRACT LIQUIDATION	25-Jul-2025	393,712.98	0.00	2,823,173.71
25-Jul-2025	REFNO:R77wpad252060002 REF:TZ4216999724	25-Jul-2025	400,000.00	0.00	2,423,173.71

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	TPCASHIN MOBILE NO 255716588655				
25-Jul-2025	REFNO:R77wpad252060004 CHARGE REF:TZ4216999724 TPCASHIN MOBILE NO 255716588655	25-Jul-2025	4,500.00	0.00	2,418,673.71
25-Jul-2025	REFNO:916NPVR25206003O POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	25-Jul-2025	29,900.00	0.00	2,388,773.71
26-Jul-2025	REFNO:R77udxl252090002 REF:TZ4217640701 TPCASHIN MOBILE NO 255716588655	28-Jul-2025	80,000.00	0.00	2,308,773.71
26-Jul-2025	REFNO:R77udxl252090004 CHARGE REF:TZ4217640701 TPCASHIN MOBILE NO 255716588655	28-Jul-2025	2,500.00	0.00	2,306,273.71
26-Jul-2025	REFNO:R77qqog252090002 REF:532751673416685722-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO EDDYRONNY OMA	28-Jul-2025	300,000.00	0.00	2,006,273.71
26-Jul-2025	REFNO:R77qqog252090004 CHARGE REF: 532751673416685722-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO EDDYRONNY OMA	28-Jul-2025	1,180.00	0.00	2,005,093.71
26-Jul-2025	REFNO:R77imxm252090002 REF:TZ4217747582 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	100,000.00	0.00	1,905,093.71
26-Jul-2025	REFNO:R77imxm252090004 CHARGE REF:TZ4217747582 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	3,500.00	0.00	1,901,593.71
26-Jul-2025	REFNO:R77zolh252090002 REF:TZ4217854242 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	250,000.00	0.00	1,651,593.71
26-Jul-2025	REFNO:R77zolh252090004 CHARGE REF:TZ4217854242 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	4,000.00	0.00	1,647,593.71
27-Jul-2025	REFNO:R90jger252090003 REF:035-07271XW56 TIPS	28-Jul-2025	0.00	100,000.00	1,747,593.71

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	INWARD MOBILE TRANSFER B/O IFO JUMBE MOHAMED SELEMAN				
27-Jul-2025	REFNO:R77xjgn252090002 REF:TZ4218060489 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	100,000.00	0.00	1,647,593.71
27-Jul-2025	REFNO:R77xjgn252090004 CHARGE REF:TZ4218060489 TPCASHIN MOBILE NO 255714021078	28-Jul-2025	3,500.00	0.00	1,644,093.71
30-Jul-2025	REFNO:R77fqct252110002 REF:TZ4219040538 TPCASHIN MOBILE NO 255714021078	30-Jul-2025	100,000.00	0.00	1,544,093.71
30-Jul-2025	REFNO:R77fqct252110004 CHARGE REF:TZ4219040538 TPCASHIN MOBILE NO 255714021078	30-Jul-2025	3,500.00	0.00	1,540,593.71
30-Jul-2025	REFNO:R72ZEXA2521100GQ Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/07/30	30-Jul-2025	0.00	5,890,747.50	7,431,341.21
30-Jul-2025	REFNO:R77aiaj252110004 CHARGE REF:TZ4219189583 TPCASHIN MOBILE NO 255714021078	30-Jul-2025	3,500.00	0.00	7,427,841.21
30-Jul-2025	REFNO:R77aiaj252110002 REF:TZ4219189583 TPCASHIN MOBILE NO 255714021078	30-Jul-2025	100,000.00	0.00	7,327,841.21
30-Jul-2025	REFNO:R77qzzx252110002 REF:TZ4219204446 TPCASHIN MOBILE NO 255716588655	30-Jul-2025	50,000.00	0.00	7,277,841.21
30-Jul-2025	REFNO:R77qzzx252110004 CHARGE REF:TZ4219204446 TPCASHIN MOBILE NO 255716588655	30-Jul-2025	2,500.00	0.00	7,275,341.21
31-Jul-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01-Aug-2025	5,000.00	0.00	7,270,341.21
01-Aug-2025	REFNO:916NPVR2521200S0 POS PURCHASE (REMOTE-ON-US)-APPLE COM BILL ITUNES COM IE	31-Jul-2025	19,500.00	0.00	7,250,841.21

# Account Statement



01-Aug-2025	REFNO:R77dglj252130002 REF:558638064435071186-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	01-Aug-2025	500,000.00	0.00	6,750,841.21
01-Aug-2025	REFNO:R77dglj252130004 CHARGE REF: 558638064435071186-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MBUVA SALUM N	01-Aug-2025	1,180.00	0.00	6,749,661.21
01-Aug-2025	REFNO:916NPVR25213005G POS PURCHASE (REMOTE- ON-US)-Google CLOUD Hv5NP9 Dublin IE	01-Aug-2025	1,095.12	0.00	6,748,566.09
01-Aug-2025	REFNO:916NPVR252130068 POS PURCHASE (REMOTE- ON-US)-GOOGLE ADS6211534376 CC GOOGLE COM IE	01-Aug-2025	3,116.88	0.00	6,745,449.21
02-Aug-2025	REFNO:R77bjxs252160002 REF:112014584251475485-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	04-Aug-2025	1,700,000.00	0.00	5,045,449.21
02-Aug-2025	REFNO:R77bjxs252160004 CHARGE REF: 112014584251475485-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	04-Aug-2025	1,770.00	0.00	5,043,679.21
02-Aug-2025	REFNO:916NPVR25216004B POS PURCHASE (REMOTE- ON-US)-PH PROMOHOST WEB SOLU Bogahakumbura LK	02-Aug-2025	33,177.60	0.00	5,010,501.61
05-Aug-2025	REFNO:916NPVR25217000D POS PURCHASE (REMOTE- ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Aug-2025	64,994.38	0.00	4,945,507.23
05-Aug-2025	REFNO:R77euea252170002 REF:566502730530245308- TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MIKILEMBE In	05-Aug-2025	4,000,000.00	0.00	945,507.23
05-Aug-2025	REFNO:R77euea252170004 CHARGE REF:	05-Aug-2025	1,770.00	0.00	943,737.23

# Account Statement



	566502730530245308-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MIKILEMBE In				
10-Aug-2025	REFNO:R77ylxt252230002 REF:TZ4222360942 TPCASHIN MOBILE NO 255716588655	11-Aug-2025	300,000.00	0.00	643,737.23
10-Aug-2025	REFNO:R77ylxt252230004 CHARGE REF:TZ4222360942 TPCASHIN MOBILE NO 255716588655	11-Aug-2025	4,200.00	0.00	639,537.23
10-Aug-2025	REFNO:916NPVR2522300EK POS PURCHASE (REMOTE- ON-US)-APPLE COM BILL ITUNES COM IE	10-Aug-2025	10,900.00	0.00	628,637.23
11-Aug-2025	REFNO:916NPVR2522300IO POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Aug-2025	6,900.00	0.00	621,737.23
23-Aug-2025	REFNO:R77ZTRF25237003X LOAN CONTRACT LIQUIDATION	25-Aug-2025	21,737.23	0.00	600,000.00
25-Aug-2025	REFNO:R90lpp252370003 2508251BUPFK00032: TRN IFO JUMBE MOHAMED SELEMAN BO OFF-GRID ELECTRIC TANZANIA LTD FOR SALARYAUGUST0049,,SALARY AUGUST	25-Aug-2025	0.00	2,926,500.00	3,526,500.00
25-Aug-2025	REFNO:R77ZTRF2523700AN LOAN CONTRACT LIQUIDATION	25-Aug-2025	821,885.34	0.00	2,704,614.66
25-Aug-2025	REFNO:R77ZTRF2523700AP LOAN CONTRACT LIQUIDATION	25-Aug-2025	373,904.67	0.00	2,330,709.99
26-Aug-2025	REFNO:916NPVR25238001U POS PURCHASE (REMOTE- ON-US)-ENVATO SALT LAKE CIT US	26-Aug-2025	90,525.55	0.00	2,240,184.44
26-Aug-2025	REFNO:916NPVR25238004E POS PURCHASE (REMOTE- ON-US)-Prime Video AMAZON COM US	26-Aug-2025	16,431.76	0.00	2,223,752.68

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27-Aug-2025	REFNO:916NPVR25238005O POS PURCHASE (REMOTE-ON-US)-GOOGLE Google One g co helppay US	27-Aug-2025	27,000.00	0.00	2,196,752.68
27-Aug-2025	REFNO:R77wwij252390002 REF:TZ4227624397 VMCASHIN MOBILE NO 255740066638	27-Aug-2025	147,000.00	0.00	2,049,752.68
27-Aug-2025	REFNO:R77wwij252390004 CHARGE REF:TZ4227624397 VMCASHIN MOBILE NO 255740066638	27-Aug-2025	3,500.00	0.00	2,046,252.68
28-Aug-2025	REFNO:R77tqmf252400002 REF: 427577743312484822 TRANSFERT PI JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED SELEMAN	28-Aug-2025	500,000.00	0.00	1,546,252.68
28-Aug-2025	REFNO:R77tqmf252400004 CHARGE REF: 427577743312484822 TRANSFERT PI JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED SELEMAN	28-Aug-2025	1,180.00	0.00	1,545,072.68
29-Aug-2025	REFNO:916NPVR25241000L POS PURCHASE (REMOTE-ON-US)-HINT APP US 16468451895 US	29-Aug-2025	1,374.30	0.00	1,543,698.38
29-Aug-2025	REFNO:916NPVR25241000M POS PURCHASE (REMOTE-ON-US)-HINT APP US 16468451895 US	29-Aug-2025	1,374.30	0.00	1,542,324.08
29-Aug-2025	REFNO:R77awlm252410002 REF:TZ4228536445 VMCASHIN MOBILE NO 255766882727	29-Aug-2025	120,000.00	0.00	1,422,324.08
29-Aug-2025	REFNO:R77awlm252410004 CHARGE REF:TZ4228536445 VMCASHIN MOBILE NO 255766882727	29-Aug-2025	3,500.00	0.00	1,418,824.08
29-Aug-2025	REFNO:R77jzgn252410002 REF:TZ4228537518 VMCASHIN MOBILE NO 255765921736	29-Aug-2025	300,000.00	0.00	1,118,824.08
29-Aug-2025	REFNO:R77jzgn252410004 CHARGE REF:TZ4228537518 VMCASHIN MOBILE NO 255765921736	29-Aug-2025	4,200.00	0.00	1,114,624.08

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29-Aug-2025	REFNO:R72ZEXA2524100IG Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/08/29	29-Aug-2025	0.00	3,033,102.68	4,147,726.76
29-Aug-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01-Sep-2025	5,000.00	0.00	4,142,726.76
29-Aug-2025	REFNO:R77mcsl252410002 REF: 400314168083016476 TRANSFERT PI JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED SELEMAN	29-Aug-2025	300,000.00	0.00	3,842,726.76
29-Aug-2025	REFNO:R77mcsl252410004 CHARGE REF: 400314168083016476 TRANSFERT PI JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED SELEMAN	29-Aug-2025	1,180.00	0.00	3,841,546.76
01-Sep-2025	REFNO:R77mixs252440002 REF:TZ4229643852 TPCASHIN MOBILE NO 255714021078	01-Sep-2025	200,000.00	0.00	3,641,546.76
01-Sep-2025	REFNO:R77mixs252440004 CHARGE REF:TZ4229643852 TPCASHIN MOBILE NO 255714021078	01-Sep-2025	4,000.00	0.00	3,637,546.76
01-Sep-2025	REFNO:916NPVR2524400FU POS PURCHASE (REMOTE- ON-US)-GOOGLE ADS6211534376 cc google com IE	01-Sep-2025	4,992.62	0.00	3,632,554.14
01-Sep-2025	REFNO:916NPVR2524400GK POS PURCHASE (REMOTE- ON-US)-FACEBK MPSY22R3E2 fb me ads IE	01-Sep-2025	41,147.98	0.00	3,591,406.16
01-Sep-2025	REFNO:916NPVR2524400GX POS PURCHASE (REMOTE- ON-US)-GOOGLE CLOUD 3LFW89 CC GOOGLE COM IE	01-Sep-2025	2,084.83	0.00	3,589,321.33
01-Sep-2025	REFNO:R77zakn252440002 REF:TZ4229924895 TPCASHIN MOBILE NO 255712206655	01-Sep-2025	250,000.00	0.00	3,339,321.33
01-Sep-2025	REFNO:R77zakn252440004 CHARGE REF:TZ4229924895 TPCASHIN MOBILE NO 255712206655	01-Sep-2025	4,000.00	0.00	3,335,321.33

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01-Sep-2025	REFNO:R77orat252440002 REF:236464818835260445-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	01-Sep-2025	1,650,000.00	0.00	1,685,321.33
01-Sep-2025	REFNO:R77orat252440004 CHARGE REF: 236464818835260445-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	01-Sep-2025	1,770.00	0.00	1,683,551.33
03-Sep-2025	REFNO:916NPVR252460013 POS PURCHASE (REMOTE- ON-US)-PAYPAL SAMOONSAFRA 4029357733 LU	03-Sep-2025	27,700.15	0.00	1,655,851.18
03-Sep-2025	REFNO:R77kiye252460002 REF:TZ4230586815 TPCASHIN MOBILE NO 255714021078	03-Sep-2025	30,000.00	0.00	1,625,851.18
03-Sep-2025	REFNO:R77kiye252460004 CHARGE REF:TZ4230586815 TPCASHIN MOBILE NO 255714021078	03-Sep-2025	1,600.00	0.00	1,624,251.18
03-Sep-2025	REFNO:R77egcn252460002 REF:TZ4230679390 TPCASHIN MOBILE NO 255714021078	03-Sep-2025	30,000.00	0.00	1,594,251.18
03-Sep-2025	REFNO:R77egcn252460004 CHARGE REF:TZ4230679390 TPCASHIN MOBILE NO 255714021078	03-Sep-2025	1,600.00	0.00	1,592,651.18
04-Sep-2025	REFNO:R9006yn252470010 REF:TZ4230586815 TPCASHIN MOBILE NO 255714021078	04-Sep-2025	0.00	30,000.00	1,622,651.18
04-Sep-2025	REFNO:R9006yn252470012 CHARGE REF:TZ4230586815 TPCASHIN MOBILE NO 255714021078 TZ4230586815	04-Sep-2025	0.00	1,600.00	1,624,251.18
04-Sep-2025	REFNO:R90IFTR252470018 BEING RETURNED TIPS PAYMENT R77mcsI252410003 EXT: TZ4228827957 MOBILE INTERBANK TRF-WITHIN COUNTRY UID: REF: 400314168083016476 TRANSFERT PI JUMBE SELEMAN	04-Sep-2025	0.00	300,000.00	1,924,251.18

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	MOHAMED IFO JUMBE MOHAMED SELEMAN				
05-Sep-2025	REFNO:916NPVR25248000T POS PURCHASE (REMOTE-ON-US)-HINT APP US 16468451895 US	05-Sep-2025	81,944.65	0.00	1,842,306.53
05-Sep-2025	REFNO:916NPVR25248000W POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Sep-2025	64,484.63	0.00	1,777,821.90
08-Sep-2025	REFNO:R77pdig252510002 REF:188156304878008383-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MONALISA RWEC	08-Sep-2025	1,100,000.00	0.00	677,821.90
08-Sep-2025	REFNO:R77pdig252510004 CHARGE REF: 188156304878008383-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MONALISA RWEC	08-Sep-2025	1,770.00	0.00	676,051.90
09-Sep-2025	REFNO:R90IFTR252521011 BEING FAILED TIPS PAYMENT REF R77pdig252510003 EXT: TZ4232032620 MOBILE INTERBANK TRF-WITHIN COUNTRY UID: REF: 188156304878008383-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MONALISA RWEC	09-Sep-2025	0.00	1,100,000.00	1,776,051.90
10-Sep-2025	REFNO:R74CHWL252530002 CASH WITHDRAWAL-SELF SMTETZDTZJSJVZIW CSH PAID TO JUMBE MOHAMED SELEMAN @ ETZ MWENGE BRANCH	10-Sep-2025	1,100,000.00	0.00	676,051.90
10-Sep-2025	REFNO:R74CHWL252530002 COMMISSION ON CASH WITHDRAWAL - FGN ACCOUNT-SELF SMTETZDTZJSJVZIW CSH PAID TO JUMBE MOHAMED SELEMAN @ ETZ MWENGE BRANCH	10-Sep-2025	7,000.00	0.00	669,051.90
10-Sep-2025	REFNO:R74CHWL252530002 GOVERNMENT LEVY-SELF	10-Sep-2025	1,875.00	0.00	667,176.90

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	SMTETZDTZJSJVZIW CSH PAID TO JUMBE MOHAMED SELEMAN @ ETZ MWENGE BRANCH				
11-Sep-2025	REFNO:916NPVR2525400DX POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	11-Sep-2025	7,500.00	0.00	659,676.90
24-Sep-2025	REFNO:916NPVR25267005K POS PURCHASE (REMOTE- ON-US)-Prime Video AMAZON COM US	24-Sep-2025	16,108.33	0.00	643,568.57
25-Sep-2025	REFNO:R77ZTRF25268003N LOAN CONTRACT LIQUIDATION	25-Sep-2025	43,568.57	0.00	600,000.00
29-Sep-2025	REFNO:R72ZEXA2527200E3 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/09/29	29-Sep-2025	0.00	5,890,747.50	6,490,747.50
29-Sep-2025	REFNO:R77ZTRF25272000H LOAN CONTRACT LIQUIDATION	29-Sep-2025	833,053.98	0.00	5,657,693.52
29-Sep-2025	REFNO:R77ZTRF25272000J LOAN CONTRACT LIQUIDATION	29-Sep-2025	340,904.69	0.00	5,316,788.83
29-Sep-2025	REFNO:R77ZTRF25272000L LOAN CONTRACT LIQUIDATION	29-Sep-2025	1,460.70	0.00	5,315,328.13
29-Sep-2025	REFNO:R77ZTRF25272000N LOAN CONTRACT LIQUIDATION	29-Sep-2025	912.94	0.00	5,314,415.19
29-Sep-2025	REFNO:R77ZTRF25272000P LOAN CONTRACT LIQUIDATION	29-Sep-2025	597.75	0.00	5,313,817.44
29-Sep-2025	REFNO:R77ZTRF25272000R LOAN CONTRACT LIQUIDATION	29-Sep-2025	373.59	0.00	5,313,443.85
30-Sep-2025	REFNO:916NPVR25272015T POS PURCHASE (REMOTE- ON-US)-GOOGLE Google One g co helppay US	30-Sep-2025	27,000.00	0.00	5,286,443.85

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30-Sep-2025	REFNO:916NPVR2527300HY POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	30-Sep-2025	88,387.16	0.00	5,198,056.69
30-Sep-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01-Oct-2025	5,000.00	0.00	5,193,056.69
01-Oct-2025	REFNO:916NPVR25274004B POS PURCHASE (REMOTE-ON-US)-GOOGLE ADS6211534376 cc google com IE	01-Oct-2025	7,097.76	0.00	5,185,958.93
01-Oct-2025	REFNO:916NPVR25274005B POS PURCHASE (REMOTE-ON-US)-GOOGLE CLOUD RDPN5Q CC GOOGLE COM IE	01-Oct-2025	2,062.37	0.00	5,183,896.56
02-Oct-2025	REFNO:916NPVR25275000J POS PURCHASE (REMOTE-ON-US)-WASENDER CHROME EXTENS 919773808964 IN	02-Oct-2025	48,836.62	0.00	5,135,059.94
02-Oct-2025	REFNO:R77viuy252750002 REF:307236051074878077-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	02-Oct-2025	1,650,000.00	0.00	3,485,059.94
02-Oct-2025	REFNO:R77viuy252750004 CHARGE REF: 307236051074878077-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	02-Oct-2025	1,770.00	0.00	3,483,289.94
03-Oct-2025	REFNO:916NPVR25276000P POS PURCHASE (REMOTE-ON-US)-HINT APP US 16468451895 US	03-Oct-2025	80,325.17	0.00	3,402,964.77
03-Oct-2025	REFNO:916NPVR252760010 POS PURCHASE (REMOTE-ON-US)-PH PROMOHOST WEB SOLU Bogahakumbura LK	03-Oct-2025	26,783.99	0.00	3,376,180.78
03-Oct-2025	REFNO:916NPVR25276006B POS PURCHASE (REMOTE-ON-US)-Infobip London GB	03-Oct-2025	22,070.01	0.00	3,354,110.77
04-Oct-2025	REFNO:916NPVR25279001D POS PURCHASE (REMOTE-ON-US)-PAYPAL AIRBNB HMF5NK8 35314369001 GB	04-Oct-2025	456,614.35	0.00	2,897,496.42

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05-Oct-2025	REFNO:916NPVR2527901YO POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	05-Oct-2025	63,210.21	0.00	2,834,286.21
09-Oct-2025	REFNO:916NPVR25282004V POS PURCHASE (REMOTE-ON-US)-Netflix com Los Gatos NL	09-Oct-2025	26,649.35	0.00	2,807,636.86
11-Oct-2025	REFNO:916NPVR252860012 POS PURCHASE (REMOTE-ON-US)-Spotify Stockholm SE	11-Oct-2025	7,500.00	0.00	2,800,136.86
17-Oct-2025	REFNO:916NPVR25290001Q POS PURCHASE (REMOTE-ON-US)-FACEBK YLGZE5M3E2 FACEBOOK COM IE	17-Oct-2025	47,407.66	0.00	2,752,729.20
17-Oct-2025	REFNO:R77ghsz252900004 CHARGE REF: 787377744453005376-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	17-Oct-2025	1,770.00	0.00	2,750,959.20
17-Oct-2025	REFNO:R77ghsz252900002 REF:787377744453005376-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	17-Oct-2025	2,100,000.00	0.00	650,959.20
24-Oct-2025	REFNO:916NPVR25297005W POS PURCHASE (REMOTE-ON-US)-Prime Video AMAZON COM US	24-Oct-2025	16,270.05	0.00	634,689.15
24-Oct-2025	REFNO:R77ZTRF2529700N7 LOAN CONTRACT LIQUIDATION	25-Oct-2025	34,689.15	0.00	600,000.00
04-Nov-2025	REFNO:R72ZEXA25308000V Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/11/04	04-Nov-2025	0.00	5,890,747.50	6,490,747.50
04-Nov-2025	REFNO:R77ZTRF25308000T LOAN CONTRACT LIQUIDATION	04-Nov-2025	856,411.57	0.00	5,634,335.93
04-Nov-2025	REFNO:R77ZTRF25308000V LOAN CONTRACT LIQUIDATION	04-Nov-2025	326,426.52	0.00	5,307,909.41

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04-Nov-2025	REFNO:R77ZTRF25308000X LOAN CONTRACT LIQUIDATION	04-Nov-2025	3,754.13	0.00	5,304,155.28
04-Nov-2025	REFNO:R77ZTRF25308000Z LOAN CONTRACT LIQUIDATION	04-Nov-2025	2,346.33	0.00	5,301,808.95
04-Nov-2025	REFNO:R77ZTRF253080011 LOAN CONTRACT LIQUIDATION	04-Nov-2025	1,430.91	0.00	5,300,378.04
04-Nov-2025	REFNO:R77ZTRF253080013 LOAN CONTRACT LIQUIDATION	04-Nov-2025	894.32	0.00	5,299,483.72
04-Nov-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	04-Nov-2025	5,000.00	0.00	5,294,483.72
05-Nov-2025	REFNO:R77ZEXA2530900DZ Card Issuance Fee	05-Nov-2025	10,000.00	0.00	5,284,483.72
05-Nov-2025	REFNO:916NPVR253090099 POS PURCHASE (REMOTE-ON-US)-Netflix com Los Gatos NL	05-Nov-2025	26,757.21	0.00	5,257,726.51
06-Nov-2025	REFNO:916NPVR25310000Y POS PURCHASE (REMOTE-ON-US)-Google CLOUD H2vDBz Dublin IE	06-Nov-2025	2,062.37	0.00	5,255,664.14
06-Nov-2025	REFNO:916NPVR25310000Z POS PURCHASE (REMOTE-ON-US)-GOOGLE ADS6211534376 Mountain View US	06-Nov-2025	2,169.50	0.00	5,253,494.64
06-Nov-2025	REFNO:916NPVR253100025 POS PURCHASE (REMOTE-ON-US)-ENVATO SALT LAKE CIT US	06-Nov-2025	88,387.16	0.00	5,165,107.48
06-Nov-2025	REFNO:R77csjh253100004 CHARGE REF: 223680057812887752-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	06-Nov-2025	1,770.00	0.00	5,163,337.48
06-Nov-2025	REFNO:R77csjh253100002 REF:223680057812887752-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED	06-Nov-2025	4,550,000.00	0.00	613,337.48

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	IFO JUMBE MOHAMED				
11-Nov-2025	REFNO:R90IFTR253150012 BEING ABORTED TIPS PAYMENT REF 040-TZ4249036604 BO JUMBE SELEMAN JUMBE IFO JUMBE SELEMAN JUMBE	11-Nov-2025	0.00	4,550,000.00	5,163,337.48
12-Nov-2025	REFNO:R77jlv253160002 REF:TZ4250675046 TPCASHIN MOBILE NO 255714021078	12-Nov-2025	100,000.00	0.00	5,063,337.48
12-Nov-2025	REFNO:R77jlv253160004 CHARGE REF:TZ4250675046 TPCASHIN MOBILE NO 255714021078	12-Nov-2025	3,500.00	0.00	5,059,837.48
12-Nov-2025	REFNO:R77fmmw253160002 REF:TZ4250671690 TPCASHIN MOBILE NO 255714021078	12-Nov-2025	50,000.00	0.00	5,009,837.48
12-Nov-2025	REFNO:R77fmmw253160004 CHARGE REF:TZ4250671690 TPCASHIN MOBILE NO 255714021078	12-Nov-2025	2,500.00	0.00	5,007,337.48
13-Nov-2025	REFNO:R77owhe253170002 REF:248265377422828725-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	13-Nov-2025	4,000,000.00	0.00	1,007,337.48
13-Nov-2025	REFNO:R77owhe253170004 CHARGE REF: 248265377422828725-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	13-Nov-2025	1,770.00	0.00	1,005,567.48
14-Nov-2025	REFNO:916NPVR253180047 POS PURCHASE (REMOTE-ON-US)-HOME CITY INTERNATINAL DAR ES SALAAM TZ	14-Nov-2025	55,300.00	0.00	950,267.48
15-Nov-2025	REFNO:916NPVR253210022 POS PURCHASE (REMOTE-ON-US)-TAZEC COMPANY LIMITED Dar es Salaam TZ	17-Nov-2025	50,000.00	0.00	900,267.48
20-Nov-2025	REFNO:916NPVR25324001B POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	20-Nov-2025	128,906.20	0.00	771,361.28

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20-Nov-2025	REFNO:916NPVR25324001C POS PURCHASE (REMOTE-ON-US)-PAYPAL CONTABO 35314369001 DE	20-Nov-2025	12,890.62	0.00	758,470.66
21-Nov-2025	REFNO:916NPVR25325001E POS PURCHASE (REMOTE-ON-US)-AZAMPAY TANZANIA 255788668185 TZ	21-Nov-2025	140,000.00	0.00	618,470.66
23-Nov-2025	REFNO:916NPVR25328008E POS PURCHASE (REMOTE-ON-US)-Spotify P3CAF71CEF Stockholm SE	24-Nov-2025	7,500.00	0.00	610,970.66
24-Nov-2025	REFNO:R90rtcf253280003 TIPS IN: CRDBBANK 003-19ab4dade4b7ebbb 0152651285800 JUMBE MOHAMED SELEMAN	24-Nov-2025	0.00	38,000.00	648,970.66
24-Nov-2025	REFNO:916NPVR2532800EP POS PURCHASE (REMOTE-ON-US)-PAYPAL PDRSOLUTION 4029357733 US	24-Nov-2025	39,062.48	0.00	609,908.18
25-Nov-2025	REFNO:R77ZTRF25329005T LOAN CONTRACT LIQUIDATION	25-Nov-2025	9,908.18	0.00	600,000.00
27-Nov-2025	REFNO:R72ZEXA253310018 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/11/27	27-Nov-2025	0.00	5,890,747.50	6,490,747.50
27-Nov-2025	REFNO:R77lpil253310002 REF:313680824074456472-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MOHAMED SELEM	27-Nov-2025	1,500,000.00	0.00	4,990,747.50
27-Nov-2025	REFNO:R77lpil253310004 CHARGE REF: 313680824074456472-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MOHAMED SELEM	27-Nov-2025	1,770.00	0.00	4,988,977.50
27-Nov-2025	REFNO:R77ZTRF25331000F LOAN CONTRACT LIQUIDATION	27-Nov-2025	856,012.19	0.00	4,132,965.31
27-Nov-2025	REFNO:R77ZTRF25331000H LOAN CONTRACT	27-Nov-2025	351,606.87	0.00	3,781,358.44

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	LIQUIDATION				
27-Nov-2025	REFNO:R77ZTRF25331000J LOAN CONTRACT LIQUIDATION	27-Nov-2025	750.48	0.00	3,780,607.96
27-Nov-2025	REFNO:R77ZTRF25331000L LOAN CONTRACT LIQUIDATION	27-Nov-2025	469.05	0.00	3,780,138.91
27-Nov-2025	REFNO:R77ZTRF25331000N LOAN CONTRACT LIQUIDATION	27-Nov-2025	308.26	0.00	3,779,830.65
27-Nov-2025	REFNO:R77ZTRF25331000P LOAN CONTRACT LIQUIDATION	27-Nov-2025	192.66	0.00	3,779,637.99
28-Nov-2025	REFNO:916NPVR25332000Z POS PURCHASE (REMOTE-ON-US)-TAZEC COMPANY LIMITED Dar es Salaam TZ	28-Nov-2025	150,000.00	0.00	3,629,637.99
28-Nov-2025	REFNO:916NPVR25332001B POS PURCHASE (REMOTE-ON-US)-Google One 650 2530000 US	28-Nov-2025	27,000.00	0.00	3,602,637.99
28-Nov-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	01-Dec-2025	5,000.00	0.00	3,597,637.99
30-Nov-2025	REFNO:916NPVR253350092 POS PURCHASE (REMOTE-ON-US)-ORCA MBEZI CT 3 AI KIBAKI RMW TZ	01-Dec-2025	135,800.00	0.00	3,461,837.99
30-Nov-2025	REFNO:916NPVR25335009G POS PURCHASE (REMOTE-ON-US)-BESTBRANDDISTRIBUTOR MC Dar es Salaam TZ	01-Dec-2025	130,700.00	0.00	3,331,137.99
01-Dec-2025	REFNO:916NPVR2533500KB POS PURCHASE (REMOTE-ON-US)-GOOGLE ADS6211534376 Mountain View US	01-Dec-2025	1,021.90	0.00	3,330,116.09
02-Dec-2025	REFNO:916NPVR25336001V POS PURCHASE (REMOTE-ON-US)-AIRBNB HM8T5Q9ZTE 415 800 5959 GB	02-Dec-2025	144,006.81	0.00	3,186,109.28
02-Dec-2025	REFNO:916NPVR25336003E POS PURCHASE (REMOTE-	02-Dec-2025	89,598.42	0.00	3,096,510.86

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	ON-US)-BATA SHOE JUNCTION NAIROBI KE				
02-Dec-2025	REFNO:916CAVR25336003Q ATM CASH WITHDRAWAL (REMOTE-ON-US)-ADAM ARCADE NAIROBI KE	02-Dec-2025	72,793.54	0.00	3,023,717.32
02-Dec-2025	REFNO:916CAVR25336003Q ATM WITHDRAWAL CHARGE-ADAM ARCADE NAIROBI KE	02-Dec-2025	15,000.00	0.00	3,008,717.32
03-Dec-2025	REFNO:916NPVR25337005U POS PURCHASE (REMOTE-ON-US)-Yakoyo group limited Nairobi KE	03-Dec-2025	56,042.28	0.00	2,952,675.04
04-Dec-2025	REFNO:916NPVR253380047 POS PURCHASE (REMOTE-ON-US)-Anisuma Traders Ltd Nairobi KE	04-Dec-2025	103,092.19	0.00	2,849,582.85
04-Dec-2025	REFNO:916NPVR25338004I POS PURCHASE (REMOTE-ON-US)-OPTIMUM ENTERPRISES LTDNAIROBI KE	04-Dec-2025	141,501.50	0.00	2,708,081.35
07-Dec-2025	REFNO:916NPVR25342007B POS PURCHASE (REMOTE-ON-US)-PH PROMOHOST WEB SOLU Bogahakumbura LK	08-Dec-2025	9,426.77	0.00	2,698,654.58
07-Dec-2025	REFNO:916NPVR25342008J POS PURCHASE (REMOTE-ON-US)-TOWN TEAM WESTGATE MAL NAIROBI KE	08-Dec-2025	41,603.34	0.00	2,657,051.24
07-Dec-2025	REFNO:916NPVR25342008K POS PURCHASE (REMOTE-ON-US)-HLA GARMENT KENYA NAIROBI KE	08-Dec-2025	41,791.50	0.00	2,615,259.74
08-Dec-2025	REFNO:916NPVR2534200E7 POS PURCHASE (REMOTE-ON-US)-PAYPAL SAMOONSAFRA 4029357733 LU	08-Dec-2025	14,302.59	0.00	2,600,957.15
08-Dec-2025	REFNO:916NPVR2534200GQ POS PURCHASE (REMOTE-ON-US)-Google One 650 2530000 US	08-Dec-2025	25,000.00	0.00	2,575,957.15
09-Dec-2025	REFNO:916NPVR253440039 POS PURCHASE (REMOTE-ON-US)-MAF 8124 TILL 18 NAIROBI KE	10-Dec-2025	118,894.71	0.00	2,457,062.44
09-Dec-2025	REFNO:916NPVR25344003I POS PURCHASE (REMOTE-	10-Dec-2025	54,957.43	0.00	2,402,105.01

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	ON-US)-La Villa Nairobi KE				
10-Dec-2025	REFNO:916NPVR25344007A POS PURCHASE (REMOTE-ON-US)-NAIROBI JAVA HOUSE Nairobi KE	10-Dec-2025	30,912.57	0.00	2,371,192.44
10-Dec-2025	REFNO:916CAVR25344000X ATM CASH WITHDRAWAL (REMOTE-ON-US)-NCBA ABC NAIROBI KE	10-Dec-2025	207,466.89	0.00	2,163,725.55
10-Dec-2025	REFNO:916CAVR25344000X ATM WITHDRAWAL CHARGE-NCBA ABC NAIROBI KE	10-Dec-2025	14,674.26	0.00	2,149,051.29
10-Dec-2025	REFNO:916NPVR25344007L POS PURCHASE (REMOTE-ON-US)-HEALTY U YAYA CENTRE NAIROBI KE	10-Dec-2025	47,696.63	0.00	2,101,354.66
11-Dec-2025	REFNO:916CAVR25345000Y ATM CASH WITHDRAWAL (REMOTE-ON-US)-KITENGELA II KITENGELA KE	11-Dec-2025	62,240.07	0.00	2,039,114.59
11-Dec-2025	REFNO:916CAVR25345000Y ATM WITHDRAWAL CHARGE-KITENGELA II KITENGELA KE	11-Dec-2025	14,758.32	0.00	2,024,356.27
11-Dec-2025	REFNO:916NPVR25345004B POS PURCHASE (REMOTE-ON-US)-MAF 8124 TILL 3 NAIROBI KE	11-Dec-2025	122,301.73	0.00	1,902,054.54
11-Dec-2025	REFNO:916NPVR25345005Q POS PURCHASE (REMOTE-ON-US)-THE LODGE TELLAMANDE ARUSHA TZ	11-Dec-2025	70,000.00	0.00	1,832,054.54
12-Dec-2025	REFNO:916NPVR25346001L POS PURCHASE (REMOTE-ON-US)-KFC ORYX CLOCK TOWER ARUSHA TZ	12-Dec-2025	16,500.00	0.00	1,815,554.54
16-Dec-2025	REFNO:916NPVR25350001T POS PURCHASE (REMOTE-ON-US)-GOOGLE CLOUD 7TKG7W CC GOOGLE COM IE	16-Dec-2025	2,056.10	0.00	1,813,498.44
16-Dec-2025	REFNO:916NPVR25350001U POS PURCHASE (REMOTE-ON-US)-Google CLOUD RB3HXL Dublin IE	16-Dec-2025	946.89	0.00	1,812,551.55
16-Dec-2025	REFNO:916NPVR25350001V POS PURCHASE (REMOTE-	16-Dec-2025	8,305.57	0.00	1,804,245.98

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	ON-US)-GOOGLE CLOUD T3VRTG CC GOOGLE COM IE				
16-Dec-2025	REFNO:R9008iz253500002 RRN:534214286597 REF: 74204295342001432386225 AUTHID:050979 464111*****0040 VISA SETTLEMENT 09122025 1208 MERCHANT REFUND	16-Dec-2025	0.00	17,100.00	1,821,345.98
17-Dec-2025	REFNO:R77gcev253510002 REF:201370414262645631-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	17-Dec-2025	1,200,000.00	0.00	621,345.98
17-Dec-2025	REFNO:R77gcev253510004 CHARGE REF: 201370414262645631-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE MOHAMED	17-Dec-2025	1,770.00	0.00	619,575.98
22-Dec-2025	REFNO:R72ZEXA2535600EI Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2025/12/22	22-Dec-2025	0.00	6,835,747.50	7,455,323.48
23-Dec-2025	REFNO:916NPVR25357001I POS PURCHASE (REMOTE-ON-US)-Spotify Stockholm SE	23-Dec-2025	7,500.00	0.00	7,447,823.48
23-Dec-2025	REFNO:916NPVR25357003P POS PURCHASE (REMOTE-ON-US)-PAYPAL NAMECHEAP 4029357733 US	23-Dec-2025	49,132.27	0.00	7,398,691.21
23-Dec-2025	REFNO:R9008nv253570414 Failed card transaction fees for june to september	23-Dec-2025	13,500.00	0.00	7,385,191.21
24-Dec-2025	REFNO:R77ZTRF2535800FD LOAN CONTRACT LIQUIDATION	25-Dec-2025	878,931.12	0.00	6,506,260.09
24-Dec-2025	REFNO:R77ZTRF2535800FF LOAN CONTRACT LIQUIDATION	25-Dec-2025	338,596.12	0.00	6,167,663.97
26-Dec-2025	REFNO:916NPVR25363007S POS PURCHASE (REMOTE-	29-Dec-2025	16,205.32	0.00	6,151,458.65

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	ON-US)-Prime Video AMAZON COM US				
26-Dec-2025	REFNO:916NPVR2536300ED POS PURCHASE (REMOTE-ON-US)-PAYPAL SOFTACULOUS 4029357733 LU	29-Dec-2025	3,928.12	0.00	6,147,530.53
27-Dec-2025	REFNO:R77lern253630002 REF:372646042488322034-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MIKILEMBE In	29-Dec-2025	3,000,000.00	0.00	3,147,530.53
27-Dec-2025	REFNO:R77lern253630004 CHARGE REF: 372646042488322034-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO MIKILEMBE In	29-Dec-2025	1,770.00	0.00	3,145,760.53
27-Dec-2025	REFNO:R77lmnz253630004 CHARGE REF: 242732460600813711-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	29-Dec-2025	1,770.00	0.00	3,143,990.53
27-Dec-2025	REFNO:R77lmnz253630002 REF:242732460600813711-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	29-Dec-2025	1,500,000.00	0.00	1,643,990.53
27-Dec-2025	REFNO:916NPVR2536303XE POS PURCHASE (REMOTE-ON-US)-OPENAI CHATGPT SUBSCR 14158799686 US	29-Dec-2025	14,500.00	0.00	1,629,490.53
29-Dec-2025	REFNO:R77cewo253630002 REF:573256411150468242-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	29-Dec-2025	1,500,000.00	0.00	129,490.53
29-Dec-2025	REFNO:R77cewo253630004 CHARGE REF: 573256411150468242-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	29-Dec-2025	1,770.00	0.00	127,720.53
29-Dec-2025	REFNO:R9008ov253630063 TIPS FAILED PAYMENT B/O	29-Dec-2025	0.00	1,500,000.00	1,627,720.53

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	JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA FINANCIAL SERVICES LIMITED LOLC TANZANIA FINANCIAL SERVICES LIMITED REF TZ4265476876				
29-Dec-2025	REFNO:R9008pe253630004 TIPS FAILED PAYMENT B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA FINANCIAL SERVICES LIMITED LOLC TANZANIA FINANCIAL SERVICES LIMITED REF TZ4265921637	29-Dec-2025	0.00	1,500,000.00	3,127,720.53
30-Dec-2025	REFNO:916NPVR25364004T POS PURCHASE (REMOTE-ON-US)-PAYPAL FACEBOOK 35314369001 IE	30-Dec-2025	20,409.12	0.00	3,107,311.41
31-Dec-2025	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02-Jan-2026	5,000.00	0.00	3,102,311.41
01-Jan-2026	REFNO:916NPVR253650010 POS PURCHASE (REMOTE-ON-US)-GOOGLE ADS6211534376 CC GOOGLE COM IE	01-Jan-2026	2,651.62	0.00	3,099,659.79
01-Jan-2026	REFNO:916NPVR25365001K POS PURCHASE (REMOTE-ON-US)-Google CLOUD 63KT7R Dublin IE	01-Jan-2026	2,115.94	0.00	3,097,543.85
06-Jan-2026	REFNO:916NPVR26006003R POS PURCHASE (REMOTE-ON-US)-GEPG TANZANIA DODOMA TZ	06-Jan-2026	19,792.50	0.00	3,077,751.35
07-Jan-2026	REFNO:R77opdm260070002 REF:284412474572887577-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	07-Jan-2026	1,500,000.00	0.00	1,577,751.35
07-Jan-2026	REFNO:R77opdm260070004 CHARGE REF: 284412474572887577-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO LOLC TANZANIA	07-Jan-2026	1,770.00	0.00	1,575,981.35
07-Jan-2026	REFNO:916NPVR260070047 POS PURCHASE (REMOTE-	07-Jan-2026	25,000.00	0.00	1,550,981.35

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	ON-US)-Google One 650 2530000 US				
07-Jan-2026	REFNO:R77lky260070002 REF:TZ426902830384 JUMBE SELEMAN MOHAMED EcobankPay Payment to TNJ SUPERMARKETS merchant payment	07-Jan-2026	21,500.00	0.00	1,529,481.35
11-Jan-2026	REFNO:R77wook260130002 REF:TZ427019742644 JUMBE SELEMAN MOHAMED EcobankPay Payment to KAMBONA MIXED TOURS BAGS bag	13-Jan-2026	90,000.00	0.00	1,439,481.35
12-Jan-2026	REFNO:R77bjxz260130002 REF:052687430716152480-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	13-Jan-2026	800,000.00	0.00	639,481.35
12-Jan-2026	REFNO:R77bjxz260130004 CHARGE REF: 052687430716152480-TIPS INTERBANK TRANSFER B/O JUMBE SELEMAN MOHAMED IFO JUMBE SELEMAN	13-Jan-2026	1,770.00	0.00	637,711.35
23-Jan-2026	REFNO:916NPVR2602300RU POS PURCHASE (REMOTE- ON-US)-Spotify Stockholm SE	23-Jan-2026	7,500.00	0.00	630,211.35
23-Jan-2026	REFNO:R77ZTRF2602300XD LOAN CONTRACT LIQUIDATION	25-Jan-2026	30,211.35	0.00	600,000.00
29-Jan-2026	REFNO:R72ZEXA260290095 Inward EFT B/O BURN MANUFACTURING TZ LIMITED on 2026/01/29	29-Jan-2026	0.00	5,890,747.50	6,490,747.50
29-Jan-2026	REFNO:R77ZTRF26029000J LOAN CONTRACT LIQUIDATION	29-Jan-2026	879,588.41	0.00	5,611,159.09
29-Jan-2026	REFNO:R77ZTRF26029000L LOAN CONTRACT LIQUIDATION	29-Jan-2026	307,727.48	0.00	5,303,431.61
29-Jan-2026	REFNO:R77ZTRF26029000N LOAN CONTRACT	29-Jan-2026	1,542.29	0.00	5,301,889.32

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	LIQUIDATION				
29-Jan-2026	REFNO:R77ZTRF26029000P LOAN CONTRACT LIQUIDATION	29-Jan-2026	963.93	0.00	5,300,925.39
29-Jan-2026	REFNO:R77ZTRF26029000R LOAN CONTRACT LIQUIDATION	29-Jan-2026	539.58	0.00	5,300,385.81
29-Jan-2026	REFNO:R77ZTRF26029000T LOAN CONTRACT LIQUIDATION	29-Jan-2026	337.24	0.00	5,300,048.57
30-Jan-2026	REFNO:916NPVR260300024 POS PURCHASE (REMOTE- ON-US)-Prime Video AMAZON COM US	30-Jan-2026	16,755.25	0.00	5,283,293.32
30-Jan-2026	REFNO:R77CATTZSL00001 CONCESSIONARY ACCOUNT MAINT. FEE ETZ	02-Feb-2026	5,000.00	0.00	5,278,293.32
01-Feb-2026	REFNO:916NPVR26033009S POS PURCHASE (REMOTE- ON-US)-Google CLOUD 7SZ3V2 Dublin IE	02-Feb-2026	2,354.18	0.00	5,275,939.14
01-Feb-2026	REFNO:916NPVR2603300A0 POS PURCHASE (REMOTE- ON-US)-Google CLOUD V6FN2K Dublin IE	02-Feb-2026	131,610.25	0.00	5,144,328.89
01-Feb-2026	REFNO:916NPVR2603300A9 POS PURCHASE (REMOTE- ON-US)-X CORP PAID FEATURES 14156978699 US	02-Feb-2026	14,013.02	0.00	5,130,315.87
01-Feb-2026	REFNO:916NPVR2603300AK POS PURCHASE (REMOTE- ON-US)-GOOGLE ADS6211534376 Mountain View US	02-Feb-2026	588.55	0.00	5,129,727.32
<b>Closing Balance</b>					<b>5,129,727.32</b>