



Account Bank Statement

WEJISA COMPANY LTD
BOX 71600
ILALA

Account: 0150387499702
Available Balance: 446,448.61 TZS
Period: 03/04/2023 - 29/02/2024
Total Value for Credit: 439,839,125.00 TZS
Total Value for Debit: 460,253,708.70 TZS
Summary of Book Balance as at 29/02/2024 : 604,674.73 TZS
Summary of Cleared Balance as at 29/02/2024 : 604,674.73 TZS
02/04/2024 19:37:31

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.04.2023 10:00:00	CUST DEPOSIT AB16805051940263914011 SAVE .	03.04.2023 10:00:00	0.00	94,100.00	21,113,358.43
03.04.2023 10:00:55	CUST DEPOSIT AB16805052533086099747 SAVE .	03.04.2023 10:00:55	0.00	98,100.00	21,211,458.43
03.04.2023 15:06:17	TMS CASH DEPOSIT DAFROSA malipo REF:FH536241680523576	03.04.2023 15:06:16	0.00	106,000.00	21,317,458.43
03.04.2023 15:38:00	TMS CASH DEPOSIT ZAINABU deposits REF:FH599111680525476	03.04.2023 15:37:56	0.00	109,000.00	21,426,458.43
03.04.2023 16:03:24	TMS CASH DEPOSIT SPECIAL deposits REF:FH101231680527000	03.04.2023 16:03:23	0.00	80,000.00	21,506,458.43

03.04.2023 16:17:07	TMS CASH DEPOSIT GETRUDA Deposits REF:FH752201680527826	03.04.2023 16:17:06	0.00	66,500.00	21,572,958.43
03.04.2023 16:44:38	TMS CASH DEPOSIT PHILIETH PETER Deposits REF:FH131891680529478	03.04.2023 16:44:38	0.00	65,000.00	21,637,958.43
03.04.2023 16:47:09	TMS CASH DEPOSIT HAWA deposits REF:FH756621680529628	03.04.2023 16:47:09	0.00	32,500.00	21,670,458.43
03.04.2023 16:49:55	TMS CASH DEPOSIT IDDAH Deposits REF:FH348141680529792	03.04.2023 16:49:55	0.00	28,000.00	21,698,458.43
03.04.2023 16:55:00	TMS CASH DEPOSIT FATUMA malipo REF:FH177651680530100	03.04.2023 16:55:00	0.00	77,500.00	21,775,958.43
03.04.2023 17:00:57	TMS CASH DEPOSIT FAINES deposits REF:FH748431680530456	03.04.2023 17:00:56	0.00	80,000.00	21,855,958.43
04.04.2023 07:55:53	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH582741680584148	04.04.2023 07:55:52	0.00	110,500.00	21,966,458.43
04.04.2023 10:24:27	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH954691680593067	04.04.2023 10:24:27	0.00	120,200.00	22,086,658.43
04.04.2023 16:01:56	TMS CASH DEPOSIT ZAINABU Deposits REF:FH953111680613313	04.04.2023 16:01:53	0.00	113,500.00	22,200,158.43
04.04.2023 16:01:57	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH141231680613314	04.04.2023 16:01:57	0.00	102,500.00	22,302,658.43
04.04.2023 16:04:22	TMS CASH DEPOSIT PHILIETH kuweka REF:FH819581680613462	04.04.2023 16:04:22	0.00	100,500.00	22,403,158.43
04.04.2023 16:16:41	TMS CASH DEPOSIT DAFROSA malipo REF:FH164991680614200	04.04.2023 16:16:41	0.00	450,500.00	22,853,658.43
04.04.2023 16:27:40	TMS CASH DEPOSIT FATUMA malipo REF:FH900651680614857	04.04.2023 16:27:39	0.00	108,000.00	22,961,658.43
04.04.2023 16:39:30	TMS CASH DEPOSIT HAWA malipo REF:FH650981680615569	04.04.2023 16:39:30	0.00	49,500.00	23,011,158.43
04.04.2023 16:40:34	TMS CASH DEPOSIT IDDA malipo REF:FH947531680615632	04.04.2023 16:40:34	0.00	40,000.00	23,051,158.43
04.04.2023 16:54:23	TMS CASH DEPOSIT GETRUDA deposits REF:FH329391680616437	04.04.2023 16:54:12	0.00	61,000.00	23,112,158.43
04.04.2023 16:55:57	TMS CASH DEPOSIT FAINES deposits REF:FH886361680616548	04.04.2023 16:55:48	0.00	80,000.00	23,192,158.43

05.04.2023 08:42:51	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH237291680673370	05.04.2023 08:42:50	0.00	104,000.00	23,296,158.43
05.04.2023 09:25:23	CUST DEPOSIT AB16806759201398092525 TAMIMU	05.04.2023 09:25:23	0.00	98,300.00	23,394,458.43
05.04.2023 09:54:04	CHQ.NO. 000052 dismas	05.04.2023 09:54:04	23,000,000.00	0.00	394,458.43
05.04.2023 15:17:20	CUST DEPOSIT AB16806970381127116010 DEPOSIT	05.04.2023 15:17:20	0.00	145,000.00	539,458.43
05.04.2023 16:04:45	TMS CASH DEPOSIT ZAINABU deposits REF:FH953001680699883	05.04.2023 16:04:44	0.00	107,000.00	646,458.43
05.04.2023 16:24:55	TMS CASH DEPOSIT PHILIETH kuweka REF:FH483271680701092	05.04.2023 16:24:54	0.00	107,500.00	753,958.43
05.04.2023 16:27:20	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH894631680701237	05.04.2023 16:27:19	0.00	100,500.00	854,458.43
05.04.2023 16:43:30	TMS CASH DEPOSIT FATUMA deposits REF:FH496441680702207	05.04.2023 16:43:30	0.00	131,000.00	985,458.43
05.04.2023 16:45:25	TMS CASH DEPOSIT HAWA malipo REF:FH589311680702324	05.04.2023 16:45:24	0.00	50,000.00	1,035,458.43
05.04.2023 16:49:09	TMS CASH DEPOSIT IDDAH malipo REF:FH651241680702549	05.04.2023 16:49:09	0.00	27,500.00	1,062,958.43
05.04.2023 16:50:52	TMS CASH DEPOSIT FAINES deposits REF:FH400651680702650	05.04.2023 16:50:52	0.00	117,500.00	1,180,458.43
05.04.2023 16:52:00	TMS CASH DEPOSIT GETRUDA deposits REF:FH413181680702719	05.04.2023 16:51:59	0.00	70,100.00	1,250,558.43
06.04.2023 07:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2023 07:23:02	4,271.19	0.00	1,222,558.43
06.04.2023 07:24:05	ENCASH CHRG CHQ 000052	05.04.2023 07:24:05	23,728.81	0.00	1,226,829.62
06.04.2023 10:11:00	CUST DEPOSIT AB16807650567939779491 TAMIMU	06.04.2023 10:10:59	0.00	100,200.00	1,322,758.43
06.04.2023 10:20:59	TMS CASH DEPOSIT ISSA KIJUBA deposit REF:FH972531680765655	06.04.2023 10:20:58	0.00	111,300.00	1,434,058.43
06.04.2023 16:01:55	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH988281680786112	06.04.2023 16:01:54	0.00	101,000.00	1,535,058.43

06.04.2023 16:02:47	TMS CASH DEPOSIT ZAINABU malipo REF:FH856501680786167	06.04.2023 16:02:47	0.00	83,000.00	1,618,058.43
06.04.2023 16:10:34	TMS CASH DEPOSIT PHILIETH Deposit REF:FH754121680786632	06.04.2023 16:10:34	0.00	82,500.00	1,700,558.43
06.04.2023 16:11:48	CUST DEPOSIT AB16807867063376277485 DAFROZA	06.04.2023 16:11:48	0.00	173,000.00	1,873,558.43
06.04.2023 16:19:05	TMS CASH DEPOSIT FATUMA malipo REF:FH443511680787145	06.04.2023 16:19:05	0.00	103,000.00	1,976,558.43
06.04.2023 16:29:56	TMS CASH DEPOSIT HAWA deposits REF:FH949021680787795	06.04.2023 16:29:56	0.00	37,500.00	2,014,058.43
06.04.2023 16:32:04	TMS CASH DEPOSIT IDDAH Deposits REF:FH172471680787921	06.04.2023 16:32:03	0.00	35,500.00	2,049,558.43
06.04.2023 16:57:48	TMS CASH DEPOSIT FAINES deposits REF:FH765371680789468	06.04.2023 16:57:48	0.00	100,500.00	2,150,058.43
06.04.2023 17:02:50	TMS CASH DEPOSIT GETRUDA Deposits REF:FH570711680789767	06.04.2023 17:02:49	0.00	63,500.00	2,213,558.43
06.04.2023 20:39:20	TMS TRANSFER 0150270533500 TO 0150387499702 Takataka Gasco R REF:FA30968027591790	06.04.2023 20:39:20	0.00	180,000.00	2,393,558.43
07.04.2023 09:56:22	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH822871680850581	07.04.2023 09:56:21	0.00	115,700.00	2,509,258.43
07.04.2023 11:11:30	CUST DEPOSIT AB16808550886053993487 TAMIMU	07.04.2023 11:11:30	0.00	114,500.00	2,623,758.43
09.04.2023 12:28:47	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH573081681032451	09.04.2023 12:28:47	0.00	108,500.00	2,732,258.43
09.04.2023 12:29:52	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH827211681032515	09.04.2023 12:29:51	0.00	105,100.00	2,837,358.43
10.04.2023 10:13:18	CUST DEPOSIT AB16811107963891537734 TAMIMU	10.04.2023 10:13:18	0.00	102,300.00	2,939,658.43
11.04.2023 07:22:20	CUST DEPOSIT AB16811869381747522282 ISSA KIJUBA	11.04.2023 07:22:20	0.00	122,000.00	3,061,658.43

11.04.2023 10:25:01	CUST DEPOSIT AB16811978989995241035 TAMIMU	11.04.2023 10:25:01	0.00	111,700.00	3,173,358.43
11.04.2023 10:26:30	CUST DEPOSIT AB16811979859701964340 TAMIMU	11.04.2023 10:26:30	0.00	107,200.00	3,280,558.43
11.04.2023 15:35:56	TMS CASH DEPOSIT ZAINABU deposits REF:FH435961681216478	11.04.2023 15:35:56	0.00	50,000.00	3,330,558.43
11.04.2023 15:52:37	TMS CASH DEPOSIT PHILIETH deposits REF:FH935061681217479	11.04.2023 15:52:37	0.00	105,000.00	3,435,558.43
11.04.2023 15:54:01	TMS CASH DEPOSIT FATUMA malipo REF:FH841891681217562	11.04.2023 15:54:00	0.00	109,000.00	3,544,558.43
11.04.2023 16:31:59	TMS CASH DEPOSIT HAWA Deposits REF:FH145421681219840	11.04.2023 16:31:59	0.00	46,000.00	3,590,558.43
11.04.2023 16:37:40	TMS CASH DEPOSIT IDDA deposits REF:FH466491681220181	11.04.2023 16:37:40	0.00	30,500.00	3,621,058.43
11.04.2023 16:40:14	TMS CASH DEPOSIT FAINES deposits REF:FH524431681220335	11.04.2023 16:40:14	0.00	95,000.00	3,716,058.43
11.04.2023 16:44:08	TMS CASH DEPOSIT GETRUDA deposits REF:FH983941681220570	11.04.2023 16:44:08	0.00	43,600.00	3,759,658.43
11.04.2023 16:47:27	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH954221681220768	11.04.2023 16:47:26	0.00	193,000.00	3,952,658.43
11.04.2023 17:06:52	TMS CASH DEPOSIT DAFROSA wejisa REF:FH961031681221932	11.04.2023 17:06:51	0.00	104,500.00	4,057,158.43
12.04.2023 08:18:49	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH229411681276649	12.04.2023 08:18:48	0.00	108,000.00	4,165,158.43
12.04.2023 08:20:43	TMS CASH DEPOSIT TAMIMU MOHAMMAD malipo REF:FH245541681276763	12.04.2023 08:20:43	0.00	1,000.00	4,166,158.43
12.04.2023 08:54:49	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH323821681278810	12.04.2023 08:54:49	0.00	112,100.00	4,278,258.43
12.04.2023 14:36:49	TMS CASH DEPOSIT DAFROSA malipo REF:FH200531681299329	12.04.2023 14:36:49	0.00	148,000.00	4,426,258.43
12.04.2023 15:43:24	TMS CASH DEPOSIT ZAINABU Deposits REF:FH370321681303324	12.04.2023 15:43:23	0.00	510,000.00	4,936,258.43

12.04.2023 16:11:33	TMS CASH DEPOSIT HAWA deposits REF:FH904931681305013	12.04.2023 16:11:33	0.00	30,500.00	4,966,758.43
12.04.2023 16:12:54	TMS CASH DEPOSIT IDDAH Deposits REF:FH454751681305094	12.04.2023 16:12:54	0.00	20,000.00	4,986,758.43
12.04.2023 16:29:06	TMS CASH DEPOSIT FATUMA malipo REF:FH177771681306066	12.04.2023 16:29:06	0.00	100,000.00	5,086,758.43
12.04.2023 16:43:05	TMS CASH DEPOSIT PHILIETH deposits REF:FH501941681306905	12.04.2023 16:43:05	0.00	77,500.00	5,164,258.43
12.04.2023 16:45:53	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH901401681307073	12.04.2023 16:45:53	0.00	82,500.00	5,246,758.43
12.04.2023 16:50:31	TMS CASH DEPOSIT FAINES Deposits REF:FH515851681307351	12.04.2023 16:50:31	0.00	73,000.00	5,319,758.43
12.04.2023 17:03:48	TMS CASH DEPOSIT GETRUDA deposits REF:FH924811681308148	12.04.2023 17:03:48	0.00	60,500.00	5,380,258.43
13.04.2023 08:42:03	CUST DEPOSIT AB16813645206232322727 TAMIMU	13.04.2023 08:42:02	0.00	105,100.00	5,485,358.43
13.04.2023 09:46:19	CUST DEPOSIT AB16813683758777463058 ISSA	13.04.2023 09:46:18	0.00	107,400.00	5,592,758.43
13.04.2023 15:29:02	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH422371681388861	13.04.2023 15:29:02	0.00	70,000.00	5,662,758.43
13.04.2023 16:08:18	TMS CASH DEPOSIT PHILLIETH Deposit REF:FH132051681391216	13.04.2023 16:08:17	0.00	105,000.00	5,767,758.43
13.04.2023 16:17:20	TMS CASH DEPOSIT ZAINAB Deposits REF:FH853431681391758	13.04.2023 16:17:20	0.00	117,500.00	5,885,258.43
13.04.2023 16:33:45	TMS CASH DEPOSIT FATUMA deposits REF:FH274001681392744	13.04.2023 16:33:45	0.00	122,500.00	6,007,758.43
13.04.2023 16:40:38	TMS CASH DEPOSIT DAFROSA malipo REF:FH214291681393157	13.04.2023 16:40:38	0.00	105,500.00	6,113,258.43
13.04.2023 16:49:17	TMS CASH DEPOSIT FAINES Deposits REF:FH100121681393676	13.04.2023 16:49:17	0.00	452,500.00	6,565,758.43
13.04.2023 16:52:18	TMS CASH DEPOSIT HAWA Deposits REF:FH330081681393857	13.04.2023 16:52:18	0.00	32,500.00	6,598,258.43
13.04.2023 16:55:39	TMS CASH DEPOSIT GETRUDA Deposits REF:FH312541681394058	13.04.2023 16:55:39	0.00	33,600.00	6,631,858.43

13.04.2023 16:56:55	TMS CASH DEPOSIT IDDAH deposits REF:FH598101681394134	13.04.2023 16:56:55	0.00	20,000.00	6,651,858.43
14.04.2023 09:07:02	TMS CASH DEPOSIT ISSA KIJUBA kuweka REF:FH884271681452340	14.04.2023 09:07:01	0.00	111,500.00	6,763,358.43
14.04.2023 09:32:45	CUST DEPOSIT AB16814539574617485988 TAMIMY	14.04.2023 09:32:45	0.00	104,300.00	6,867,658.43
14.04.2023 13:56:06	CUST DEPOSIT AB16814697602744371607 DAFROSA	14.04.2023 13:56:05	0.00	100,000.00	6,967,658.43
14.04.2023 16:22:20	TMS CASH DEPOSIT IDDAH Deposits REF:FH333241681478457	14.04.2023 16:22:19	0.00	27,500.00	6,995,158.43
14.04.2023 16:27:23	TMS CASH DEPOSIT HAWA Deposits REF:FH592411681478760	14.04.2023 16:27:22	0.00	38,000.00	7,033,158.43
14.04.2023 16:28:47	TMS CASH DEPOSIT ZAINAB OMARY Deposits REF:FH725841681478845	14.04.2023 16:28:47	0.00	86,000.00	7,119,158.43
14.04.2023 16:33:56	TMS CASH DEPOSIT PHILIETH kuweka REF:FH244741681479154	14.04.2023 16:33:56	0.00	85,000.00	7,204,158.43
14.04.2023 16:41:36	TMS CASH DEPOSIT FATUMA malipo REF:FH530751681479614	14.04.2023 16:41:36	0.00	123,500.00	7,327,658.43
14.04.2023 16:46:04	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH672471681479882	14.04.2023 16:46:03	0.00	78,000.00	7,405,658.43
14.04.2023 16:48:56	TMS CASH DEPOSIT GETRUDA deposits REF:FH939081681480053	14.04.2023 16:48:55	0.00	17,500.00	7,423,158.43
14.04.2023 16:50:44	TMS CASH DEPOSIT FAINES deposits REF:FH890331681480162	14.04.2023 16:50:44	0.00	37,500.00	7,460,658.43
15.04.2023 16:36:13	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH503951681565689	15.04.2023 16:36:12	0.00	110,000.00	7,570,658.43
17.04.2023 08:38:00	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH963131681709795	17.04.2023 08:38:00	0.00	84,400.00	7,655,058.43
17.04.2023 10:17:43	TMS CASH DEPOSIT TAMIMU MOHAMED akiba REF:FH876241681715778	17.04.2023 10:17:43	0.00	105,600.00	7,760,658.43
17.04.2023 10:20:19	TMS CASH DEPOSIT TAMIMU MOHAMED akiba REF:FH581651681715933	17.04.2023 10:20:18	0.00	90,100.00	7,850,758.43

17.04.2023 16:08:57	CUST DEPOSIT AB16817369326227682521 DAFROZA	17.04.2023 16:08:57	0.00	103,000.00	7,953,758.43
17.04.2023 16:12:25	TMS CASH DEPOSIT ZAINABU Deposits REF:FH422601681737059	17.04.2023 16:12:25	0.00	127,500.00	8,081,258.43
17.04.2023 16:17:41	TMS CASH DEPOSIT PHILIETH Deposit REF:FH466461681737376	17.04.2023 16:17:41	0.00	75,000.00	8,156,258.43
17.04.2023 16:22:00	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH474581681737634	17.04.2023 16:21:59	0.00	421,000.00	8,577,258.43
17.04.2023 16:37:33	TMS CASH DEPOSIT FATUMA malipo REF:FH225261681738567	17.04.2023 16:37:32	0.00	108,000.00	8,685,258.43
17.04.2023 16:45:49	TMS CASH DEPOSIT HAWA deposits REF:FH422891681739063	17.04.2023 16:45:49	0.00	49,000.00	8,734,258.43
17.04.2023 16:47:03	TMS CASH DEPOSIT IDDAH deposits REF:FH506311681739137	17.04.2023 16:47:02	0.00	28,000.00	8,762,258.43
17.04.2023 16:48:36	TMS CASH DEPOSIT GETRUDA deposits REF:FH964961681739231	17.04.2023 16:48:36	0.00	44,000.00	8,806,258.43
17.04.2023 16:55:24	TMS CASH DEPOSIT FAINES deposits REF:FH367441681739638	17.04.2023 16:55:24	0.00	45,000.00	8,851,258.43
18.04.2023 09:18:53	CUST DEPOSIT AB16817987305513839196 TAMIMU	18.04.2023 09:18:52	0.00	113,400.00	8,964,658.43
18.04.2023 09:20:36	CUST DEPOSIT AB16817988338337505626 ISSA KIJUBA	18.04.2023 09:20:36	0.00	120,100.00	9,084,758.43
18.04.2023 14:45:12	TMS CASH DEPOSIT DAFROSA malipo REF:FH313971681818225	18.04.2023 14:45:12	0.00	138,000.00	9,222,758.43
18.04.2023 14:48:01	TMS CASH DEPOSIT HAWA Deposits REF:FH163981681818394	18.04.2023 14:48:00	0.00	40,000.00	9,262,758.43
18.04.2023 15:09:11	CHQ.NO. 000070 DISMAS KAMALAMO NIDA 14129-00001-2	18.04.2023 15:09:11	8,000,000.00	0.00	1,262,758.43
18.04.2023 16:14:31	TMS CASH DEPOSIT PHILIETH Deposit REF:FH447301681823584	18.04.2023 16:14:31	0.00	65,000.00	1,327,758.43
18.04.2023 16:16:24	TMS CASH DEPOSIT ZAINAB Deposits REF:FH614151681823697	18.04.2023 16:16:24	0.00	102,500.00	1,430,258.43
18.04.2023 16:21:50	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH305291681824023	18.04.2023 16:21:50	0.00	68,000.00	1,498,258.43

18.04.2023 16:31:06	TMS CASH DEPOSIT FATUMA deposit REF:FH141451681824579	18.04.2023 16:31:06	0.00	103,500.00	1,601,758.43
18.04.2023 16:48:01	TMS CASH DEPOSIT GETRUDA Deposits REF:FH896191681825594	18.04.2023 16:48:01	0.00	38,600.00	1,640,358.43
18.04.2023 16:49:01	TMS CASH DEPOSIT IDDAH deposits REF:FH237501681825654	18.04.2023 16:49:01	0.00	30,500.00	1,670,858.43
18.04.2023 16:55:17	TMS CASH DEPOSIT FAINES deposits REF:FH440761681826030	18.04.2023 16:55:17	0.00	67,500.00	1,738,358.43
19.04.2023 08:06:14	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH220641681880687	19.04.2023 08:06:14	0.00	75,300.00	1,813,658.43
19.04.2023 11:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2023 11:36:22	2,364.41	0.00	1,798,158.43
19.04.2023 11:36:38	ENCASH CHRG CHQ 000070	18.04.2023 11:36:38	13,135.59	0.00	1,800,522.84
19.04.2023 15:45:51	CUST DEPOSIT AB16819083494047430547 DEPOSIT	19.04.2023 15:45:51	0.00	106,000.00	1,904,158.43
19.04.2023 16:21:47	TMS CASH DEPOSIT ZAINAB deposits REF:FH248861681910418	19.04.2023 16:21:46	0.00	88,000.00	1,992,158.43
19.04.2023 16:31:09	TMS CASH DEPOSIT FATUMA deposit REF:FH832481681910981	19.04.2023 16:31:09	0.00	100,000.00	2,092,158.43
19.04.2023 16:36:38	TMS CASH DEPOSIT GETRUDA Deposits REF:FH812691681911310	19.04.2023 16:36:37	0.00	31,100.00	2,123,258.43
19.04.2023 16:40:12	TMS CASH DEPOSIT HAWA Deposits REF:FH639931681911524	19.04.2023 16:40:12	0.00	35,000.00	2,158,258.43
19.04.2023 16:44:17	TMS CASH DEPOSIT IDDAH deposits REF:FH251341681911769	19.04.2023 16:44:17	0.00	26,000.00	2,184,258.43
19.04.2023 16:55:38	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH749021681912450	19.04.2023 16:55:38	0.00	50,000.00	2,234,258.43
19.04.2023 16:57:44	TMS CASH DEPOSIT PHILIETH kuweka REF:FH923121681912576	19.04.2023 16:57:44	0.00	52,500.00	2,286,758.43
19.04.2023 17:06:41	TMS CASH DEPOSIT FAINES deposits REF:FH286811681913112	19.04.2023 17:06:40	0.00	47,500.00	2,334,258.43
20.04.2023 08:48:22	CUST DEPOSIT AB16819697007027927777 TAMIMU	20.04.2023 08:48:22	0.00	112,800.00	2,447,058.43

20.04.2023 08:50:35	CUST DEPOSIT AB16819698333712941048 ISSA	20.04.2023 08:50:35	0.00	107,800.00	2,554,858.43
20.04.2023 17:05:34	TMS CASH DEPOSIT FAINES deposits REF:FH511971681999534	20.04.2023 17:05:34	0.00	94,000.00	2,648,858.43
21.04.2023 09:00:26	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH330131682056826	21.04.2023 09:00:26	0.00	101,300.00	2,750,158.43
21.04.2023 09:27:51	CUST DEPOSIT AB16820584679356422214 TAMIMU	21.04.2023 09:27:51	0.00	94,600.00	2,844,758.43
21.04.2023 10:22:00	TMS CASH DEPOSIT DAFROSA deposits REF:FH435291682061720	21.04.2023 10:22:00	0.00	177,500.00	3,022,258.43
21.04.2023 10:25:05	TMS CASH DEPOSIT IDDAH deposits REF:FH471701682061905	21.04.2023 10:25:05	0.00	31,000.00	3,053,258.43
21.04.2023 10:28:29	TMS CASH DEPOSIT PHILETH PETER deposits REF:FH607991682062109	21.04.2023 10:28:29	0.00	71,500.00	3,124,758.43
21.04.2023 10:30:58	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH499221682062257	21.04.2023 10:30:57	0.00	80,000.00	3,204,758.43
21.04.2023 10:32:24	TMS CASH DEPOSIT ZAINABU deposits REF:FH114491682062343	21.04.2023 10:32:23	0.00	70,000.00	3,274,758.43
21.04.2023 10:35:19	TMS CASH DEPOSIT GETRUDA deposits REF:FH576781682062519	21.04.2023 10:35:19	0.00	40,000.00	3,314,758.43
21.04.2023 10:37:33	TMS CASH DEPOSIT HAWA deposits REF:FH604361682062652	21.04.2023 10:37:32	0.00	48,000.00	3,362,758.43
21.04.2023 10:39:27	TMS CASH DEPOSIT FATUMA deposits REF:FH496611682062767	21.04.2023 10:39:27	0.00	75,500.00	3,438,258.43
21.04.2023 14:39:20	TMS CASH DEPOSIT DAFROSA malipo REF:FH328631682077160	21.04.2023 14:39:20	0.00	107,500.00	3,545,758.43
21.04.2023 14:40:39	Interim Statement Charge	21.04.2023 14:40:39	5,082.00	0.00	3,540,676.43
21.04.2023 16:29:42	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH933691682083781	21.04.2023 16:29:42	0.00	50,500.00	3,591,176.43
21.04.2023 16:39:26	TMS CASH DEPOSIT FAINES Deposits REF:FH124921682084366	21.04.2023 16:39:26	0.00	27,500.00	3,618,676.43
21.04.2023 16:41:50	TMS CASH DEPOSIT HAWA deposits REF:FH526581682084509	21.04.2023 16:41:49	0.00	25,000.00	3,643,676.43

21.04.2023 16:42:59	TMS CASH DEPOSIT IDDAH deposits REF:FH824981682084579	21.04.2023 16:42:59	0.00	23,000.00	3,666,676.43
21.04.2023 16:44:50	TMS CASH DEPOSIT GETRUDA deposits REF:FH889301682084690	21.04.2023 16:44:50	0.00	36,500.00	3,703,176.43
21.04.2023 16:47:11	TMS CASH DEPOSIT FATUMA malipo REF:FH501731682084830	21.04.2023 16:47:11	0.00	93,500.00	3,796,676.43
21.04.2023 16:50:27	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH724761682085026	21.04.2023 16:50:26	0.00	5,000.00	3,801,676.43
21.04.2023 16:51:11	TMS CASH DEPOSIT ZAINAB deposits REF:FH182851682085070	21.04.2023 16:51:10	0.00	53,000.00	3,854,676.43
21.04.2023 16:52:49	TMS CASH DEPOSIT PHILIETH PETER Deposits REF:FH210011682085169	21.04.2023 16:52:49	0.00	55,000.00	3,909,676.43
21.04.2023 18:26:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2023 18:26:19	914.76	0.00	3,908,761.67
24.04.2023 08:13:49	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH519781682313229	24.04.2023 08:13:49	0.00	110,200.00	4,018,961.67
24.04.2023 12:08:17	CUST DEPOSIT AB16823272943193784979 TAMIMU MOHAMMAD .	24.04.2023 12:08:16	0.00	108,600.00	4,127,561.67
24.04.2023 15:14:09	TMS CASH DEPOSIT DAFROSA malipo REF:FH690641682338448	24.04.2023 15:14:09	0.00	120,000.00	4,247,561.67
24.04.2023 16:44:42	TMS CASH DEPOSIT FATUMA deposit REF:FH953031682343882	24.04.2023 16:44:42	0.00	102,500.00	4,350,061.67
24.04.2023 16:52:33	TMS CASH DEPOSIT PHILIETH kuweka REF:FH841861682344353	24.04.2023 16:52:33	0.00	75,500.00	4,425,561.67
24.04.2023 17:01:30	TMS CASH DEPOSIT IRENE kuweka REF:FH434211682344890	24.04.2023 17:01:30	0.00	36,500.00	4,462,061.67
24.04.2023 17:15:27	TMS CASH DEPOSIT GETRUDA deposits REF:FH578251682345727	24.04.2023 17:15:27	0.00	29,000.00	4,491,061.67
24.04.2023 17:17:17	TMS CASH DEPOSIT ZAINABU deposits REF:FH127041682345837	24.04.2023 17:17:17	0.00	143,000.00	4,634,061.67
24.04.2023 17:18:29	TMS CASH DEPOSIT FAINES deposits REF:FH371711682345909	24.04.2023 17:18:29	0.00	60,000.00	4,694,061.67
24.04.2023 17:21:00	CUST DEPOSIT AB16823460584165186627 DEPOSIT	24.04.2023 17:21:00	0.00	40,500.00	4,734,561.67

24.04.2023 17:22:54	CUST DEPOSIT AB16823461723076794405 DEPOSIT	24.04.2023 17:22:54	0.00	29,000.00	4,763,561.67
25.04.2023 08:08:12	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH704101682399292	25.04.2023 08:08:12	0.00	114,500.00	4,878,061.67
25.04.2023 09:33:19	CUST DEPOSIT AB16824043975842817725 TAMIMU	25.04.2023 09:33:19	0.00	101,800.00	4,979,861.67
25.04.2023 15:35:47	TMS CASH DEPOSIT DAFROSA Dafrosa REF:FH156421682426146	25.04.2023 15:35:46	0.00	135,000.00	5,114,861.67
25.04.2023 16:19:58	TMS CASH DEPOSIT FATUMA malipo REF:FH514501682428797	25.04.2023 16:19:57	0.00	102,500.00	5,217,361.67
25.04.2023 16:46:50	TMS CASH DEPOSIT IDDAH malipo REF:FH700831682430410	25.04.2023 16:46:50	0.00	35,000.00	5,252,361.67
25.04.2023 16:49:14	TMS CASH DEPOSIT HAWA malipo REF:FH669561682430554	25.04.2023 16:49:14	0.00	30,500.00	5,282,861.67
25.04.2023 16:55:00	TMS CASH DEPOSIT ZAINABU deposits REF:FH287171682430900	25.04.2023 16:55:00	0.00	95,000.00	5,377,861.67
25.04.2023 16:59:44	TMS CASH DEPOSIT GETRUDA deposits REF:FH931951682431183	25.04.2023 16:59:44	0.00	46,000.00	5,423,861.67
25.04.2023 17:05:27	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH795121682431527	25.04.2023 17:05:27	0.00	68,000.00	5,491,861.67
25.04.2023 17:08:10	TMS CASH DEPOSIT PHILIETH kuweka REF:FH873951682431689	25.04.2023 17:08:09	0.00	93,500.00	5,585,361.67
25.04.2023 17:09:35	TMS CASH DEPOSIT FAINES Deposits REF:FH701361682431774	25.04.2023 17:09:34	0.00	29,500.00	5,614,861.67
26.04.2023 09:07:40	CUST DEPOSIT AB16824892567679957597 TAMIMU	26.04.2023 09:07:39	0.00	100,300.00	5,715,161.67
26.04.2023 09:15:23	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH553291682489723	26.04.2023 09:15:23	0.00	106,400.00	5,821,561.67
27.04.2023 09:21:08	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH172471682576468	27.04.2023 09:21:08	0.00	100,200.00	5,921,761.67
27.04.2023 10:26:37	CUST DEPOSIT AB16825803942608162989 TAMIMU	27.04.2023 10:26:37	0.00	93,900.00	6,015,661.67

27.04.2023 14:40:04	CUST DEPOSIT AB16825956001224448424 DEPOSIT	27.04.2023 14:40:04	0.00	160,000.00	6,175,661.67
27.04.2023 16:19:16	TMS CASH DEPOSIT FATUMA deposit REF:FH582841682601556	27.04.2023 16:19:16	0.00	102,500.00	6,278,161.67
27.04.2023 16:36:37	TMS CASH DEPOSIT HAWA Deposit REF:FH161281682602597	27.04.2023 16:36:37	0.00	34,500.00	6,312,661.67
27.04.2023 16:39:31	TMS CASH DEPOSIT IDDA Deposit REF:FH676831682602770	27.04.2023 16:39:30	0.00	35,000.00	6,347,661.67
27.04.2023 16:53:46	TMS CASH DEPOSIT PHILIETH deposits REF:FH711141682603625	27.04.2023 16:53:45	0.00	67,500.00	6,415,161.67
27.04.2023 17:03:48	TMS CASH DEPOSIT GETRUDA deposits REF:FH651921682604227	27.04.2023 17:03:47	0.00	27,500.00	6,442,661.67
27.04.2023 17:04:31	CUST DEPOSIT AB16826042685134289546 DEPOSIT	27.04.2023 17:04:31	0.00	111,000.00	6,553,661.67
27.04.2023 17:16:00	TMS CASH DEPOSIT FAINES deposits REF:FH300791682604959	27.04.2023 17:16:00	0.00	54,500.00	6,608,161.67
28.04.2023 09:23:41	TMS CASH DEPOSIT ISSA KIJUBA. deposits REF:FH123021682663020	28.04.2023 09:23:40	0.00	110,300.00	6,718,461.67
28.04.2023 09:33:52	CUST DEPOSIT AB16826636251777895568 TAMIMU	28.04.2023 09:33:52	0.00	105,300.00	6,823,761.67
28.04.2023 12:31:19	CHQ.NO. 000064 DISMAS K	28.04.2023 12:31:19	6,200,000.00	0.00	623,761.67
28.04.2023 15:18:32	ENCASH CHRG CHQ 000064	28.04.2023 15:18:31	13,135.59	0.00	610,626.08
28.04.2023 16:09:23	CUST DEPOSIT AB16826873560399962001 DEPOSIT	28.04.2023 16:09:23	0.00	105,000.00	715,626.08
28.04.2023 16:33:04	TMS CASH DEPOSIT HAWA kuweka REF:FH625351682688784	28.04.2023 16:33:04	0.00	24,000.00	739,626.08
28.04.2023 16:35:25	TMS CASH DEPOSIT IDDAH kuweka REF:FH257321682688925	28.04.2023 16:35:25	0.00	25,000.00	764,626.08
28.04.2023 16:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 16:43:10	2,364.41	0.00	762,261.67

28.04.2023 16:45:39	TMS CASH DEPOSIT GETRUDA Deposits REF:FH571561682689539	28.04.2023 16:45:39	0.00	35,500.00	797,761.67
28.04.2023 17:01:55	TMS CASH DEPOSIT PHILIETH kuweka REF:FH276351682690514	28.04.2023 17:01:54	0.00	359,500.00	1,157,261.67
28.04.2023 17:02:00	TMS CASH DEPOSIT FAINES deposits REF:FH747481682690520	28.04.2023 17:02:00	0.00	35,500.00	1,192,761.67
28.04.2023 17:06:59	TMS CASH DEPOSIT ZAINABU malipo REF:FH379081682690819	28.04.2023 17:06:59	0.00	535,500.00	1,728,261.67
29.04.2023 11:11:41	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH873971682755900	29.04.2023 11:11:40	0.00	90,400.00	1,818,661.67
29.04.2023 12:03:05	TMS CASH DEPOSIT ZAINABU malipo REF:FH130341682758985	29.04.2023 12:03:05	0.00	32,500.00	1,851,161.67
29.04.2023 12:04:36	TMS CASH DEPOSIT DAFROSA malipo REF:FH303131682759076	29.04.2023 12:04:36	0.00	40,000.00	1,891,161.67
29.04.2023 12:08:15	TMS CASH DEPOSIT PHILIETH kuweka REF:FH816531682759295	29.04.2023 12:08:15	0.00	25,000.00	1,916,161.67
29.04.2023 12:18:30	TMS CASH DEPOSIT HAWA malipo REF:FH955661682759910	29.04.2023 12:18:30	0.00	17,500.00	1,933,661.67
29.04.2023 12:21:04	TMS CASH DEPOSIT IDDAH malipo REF:FH622851682760064	29.04.2023 12:21:04	0.00	7,500.00	1,941,161.67
29.04.2023 12:24:06	TMS CASH DEPOSIT FATUMA deposits REF:FH228441682760246	29.04.2023 12:24:06	0.00	54,000.00	1,995,161.67
29.04.2023 12:44:59	TMS CASH DEPOSIT GETRUDA deposits REF:FH851201682761499	29.04.2023 12:44:59	0.00	10,000.00	2,005,161.67
29.04.2023 12:46:18	TMS CASH DEPOSIT FAINES Deposits REF:FH190271682761578	29.04.2023 12:46:18	0.00	12,500.00	2,017,661.67
29.04.2023 13:26:23	CUST DEPOSIT AB16827639723455990215 TAMIMU	29.04.2023 13:26:23	0.00	81,400.00	2,099,061.67
30.04.2023 12:00:57	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH946001682845257	30.04.2023 12:00:57	0.00	85,800.00	2,184,861.67
02.05.2023 08:27:49	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH688681683005268	02.05.2023 08:27:48	0.00	115,100.00	2,299,961.67
02.05.2023 08:59:30	CUST DEPOSIT AB16830071673064623225 TAMIMU	02.05.2023 08:59:29	0.00	93,600.00	2,393,561.67

02.05.2023 09:12:48	TMS CASH DEPOSIT TAMIMU MOHAMMED fees REF:FH557091683007968	02.05.2023 09:12:48	0.00	70,200.00	2,463,761.67
02.05.2023 16:41:45	TMS CASH DEPOSIT IRENE KOMBO KUWEKA REF:FH172081683034905	02.05.2023 16:41:45	0.00	80,000.00	2,543,761.67
02.05.2023 16:41:49	TMS CASH DEPOSIT DAFROSA malipo REF:FH159221683034909	02.05.2023 16:41:49	0.00	93,000.00	2,636,761.67
02.05.2023 16:44:45	TMS CASH DEPOSIT PHILIETH PETER KUWEKA REF:FH342211683035085	02.05.2023 16:44:45	0.00	102,500.00	2,739,261.67
02.05.2023 16:51:44	TMS CASH DEPOSIT ZAINAB deposits REF:FH578041683035503	02.05.2023 16:51:43	0.00	180,500.00	2,919,761.67
02.05.2023 16:54:00	TMS CASH DEPOSIT GETRUDA deposits REF:FH832901683035640	02.05.2023 16:54:00	0.00	90,000.00	3,009,761.67
02.05.2023 16:57:08	TMS CASH DEPOSIT FATUMA deposit REF:FH850321683035827	02.05.2023 16:57:07	0.00	117,500.00	3,127,261.67
02.05.2023 16:58:22	TMS CASH DEPOSIT FAINES deposits REF:FH778111683035901	02.05.2023 16:58:21	0.00	55,000.00	3,182,261.67
02.05.2023 16:59:25	TMS CASH DEPOSIT HAWA deposits REF:FH999381683035965	02.05.2023 16:59:25	0.00	36,500.00	3,218,761.67
02.05.2023 17:00:31	TMS CASH DEPOSIT IDDAH Deposits REF:FH536141683036031	02.05.2023 17:00:31	0.00	30,000.00	3,248,761.67
02.05.2023 17:27:19	TMS CASH DEPOSIT PHILIETH deposits REF:FH287371683037639	02.05.2023 17:27:19	0.00	30,000.00	3,278,761.67
03.05.2023 08:35:32	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH189801683092132	03.05.2023 08:35:32	0.00	110,900.00	3,389,661.67
03.05.2023 09:19:40	CUST DEPOSIT AB16830947769474276383 TAMIMU	03.05.2023 09:19:40	0.00	101,200.00	3,490,861.67
03.05.2023 12:04:39	IB63019303052312 OMNFT FROM RICCO TO WEJISA COMPANY LTD USAFI FEE	03.05.2023 12:04:38	0.00	10,000.00	3,500,861.67
03.05.2023 14:38:54	TMS CASH DEPOSIT DAFROSA malipo REF:FH640211683113934	03.05.2023 14:38:54	0.00	208,000.00	3,708,861.67

03.05.2023 14:57:50	TZ#243FTOT231230004#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WASTE COLLECTION APRIL 2023	03.05.2023 14:57:50	0.00	150,000.00	3,858,861.67
03.05.2023 16:39:38	TMS CASH DEPOSIT PHILIETH kuweka REF:FH124431683121177	03.05.2023 16:39:37	0.00	52,500.00	3,911,361.67
03.05.2023 16:42:35	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH728791683121355	03.05.2023 16:42:35	0.00	108,000.00	4,019,361.67
03.05.2023 16:43:34	TMS CASH DEPOSIT ZAINAB deposits REF:FH377921683121414	03.05.2023 16:43:34	0.00	137,500.00	4,156,861.67
03.05.2023 16:46:23	TMS CASH DEPOSIT FAINES Deposits REF:FH388501683121583	03.05.2023 16:46:23	0.00	65,000.00	4,221,861.67
03.05.2023 16:48:19	TMS CASH DEPOSIT FATUMA malipo REF:FH608061683121698	03.05.2023 16:48:19	0.00	147,000.00	4,368,861.67
03.05.2023 16:49:47	TMS CASH DEPOSIT HAWA Deposits REF:FH923391683121786	03.05.2023 16:49:46	0.00	44,000.00	4,412,861.67
03.05.2023 16:51:20	TMS CASH DEPOSIT IDDAH deposits REF:FH925061683121880	03.05.2023 16:51:20	0.00	30,000.00	4,442,861.67
04.05.2023 08:29:41	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH267311683178181	04.05.2023 08:29:41	0.00	127,600.00	4,570,461.67
04.05.2023 09:11:31	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH225501683180690	04.05.2023 09:11:31	0.00	103,400.00	4,673,861.67
04.05.2023 14:45:39	CUST DEPOSIT AB16832007368513428709 DEPOSIT	04.05.2023 14:45:39	0.00	898,000.00	5,571,861.67
04.05.2023 16:24:18	TMS CASH DEPOSIT HAWA malipo REF:FH473981683206657	04.05.2023 16:24:17	0.00	51,000.00	5,622,861.67
04.05.2023 16:36:58	TMS CASH DEPOSIT PHILIETH save REF:FH390021683207418	04.05.2023 16:36:58	0.00	102,500.00	5,725,361.67
04.05.2023 16:39:30	TMS CASH DEPOSIT FAINES Deposits REF:FH201411683207570	04.05.2023 16:39:30	0.00	65,500.00	5,790,861.67
04.05.2023 16:41:45	TMS CASH DEPOSIT FATUMA malipo REF:FH150721683207704	04.05.2023 16:41:44	0.00	112,000.00	5,902,861.67
04.05.2023 16:46:34	TMS CASH DEPOSIT ZAINABU malipo REF:FH832631683207993	04.05.2023 16:46:33	0.00	117,500.00	6,020,361.67

04.05.2023 16:49:05	CUST DEPOSIT AB16832081430954778635 IRENE KOMBO .	04.05.2023 16:49:05	0.00	101,500.00	6,121,861.67
04.05.2023 17:08:04	TMS CASH DEPOSIT GETRUDA deposits REF:FH457521683209283	04.05.2023 17:08:03	0.00	43,000.00	6,164,861.67
05.05.2023 08:26:19	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH843531683264379	05.05.2023 08:26:19	0.00	103,100.00	6,267,961.67
05.05.2023 09:54:43	CUST DEPOSIT AB16832696798546857152 TAMIMY .	05.05.2023 09:54:42	0.00	107,400.00	6,375,361.67
05.05.2023 15:52:02	TMS CASH DEPOSIT PHILIETH Deposit REF:FH564721683291121	05.05.2023 15:52:01	0.00	105,000.00	6,480,361.67
05.05.2023 15:54:14	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH179061683291254	05.05.2023 15:54:14	0.00	81,000.00	6,561,361.67
05.05.2023 15:55:51	TMS CASH DEPOSIT FATUMA Deposit REF:FH178521683291351	05.05.2023 15:55:51	0.00	112,500.00	6,673,861.67
05.05.2023 16:20:53	TMS CASH DEPOSIT ZAINAB deposits REF:FH803911683292852	05.05.2023 16:20:53	0.00	102,500.00	6,776,361.67
05.05.2023 16:21:40	TMS CASH DEPOSIT DAFROSA malipo REF:FH335911683292900	05.05.2023 16:21:40	0.00	136,000.00	6,912,361.67
05.05.2023 17:05:43	TMS CASH DEPOSIT GETRUDA deposits REF:FH699421683295543	05.05.2023 17:05:43	0.00	33,000.00	6,945,361.67
06.05.2023 10:17:43	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH900311683357462	06.05.2023 10:17:42	0.00	101,300.00	7,046,661.67
06.05.2023 11:04:27	CHQ.NO. 000063 DISMAS	06.05.2023 11:04:27	6,500,000.00	0.00	546,661.67
06.05.2023 11:56:41	ENCASH CHRG CHQ 000063	06.05.2023 11:56:41	13,135.59	0.00	533,526.08
06.05.2023 12:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 12:00:04	2,364.41	0.00	531,161.67
08.05.2023 08:16:11	TMS CASH DEPOSIT ISSA KIJUBA dep REF:FH848891683522862	08.05.2023 08:16:11	0.00	105,500.00	636,661.67
08.05.2023 09:02:00	CUST DEPOSIT AB16835257170513867625 TAMIMU MOHAMMED .	08.05.2023 09:02:00	0.00	90,200.00	726,861.67

08.05.2023 09:03:23	CUST DEPOSIT AB16835257987067530356 TAMIMU MOHAMMED .	08.05.2023 09:03:23	0.00	92,100.00	818,961.67
08.05.2023 16:20:56	TMS CASH DEPOSIT NUSRA OMARY Deposit REF:FH417001683551947	08.05.2023 16:20:56	0.00	50,000.00	868,961.67
08.05.2023 16:22:22	CUST DEPOSIT AB16835521319253083392 DEPOSIT .	08.05.2023 16:22:22	0.00	125,000.00	1,046,461.67
08.05.2023 16:23:32	TMS CASH DEPOSIT PHILIETH PETER Deposit REF:FH776341683552102	08.05.2023 16:23:32	0.00	52,500.00	921,461.67
08.05.2023 16:50:21	CUST DEPOSIT AB16835537946219656463 DAFROZA .	08.05.2023 16:50:20	0.00	105,500.00	1,312,461.67
08.05.2023 16:50:33	TMS CASH DEPOSIT ZAINABU deposits REF:FH845551683553723	08.05.2023 16:50:33	0.00	160,500.00	1,206,961.67
08.05.2023 16:52:18	TMS CASH DEPOSIT HAWA kuweka REF:FH363061683553828	08.05.2023 16:52:17	0.00	47,500.00	1,359,961.67
08.05.2023 16:54:23	TMS CASH DEPOSIT FAINES kuweka REF:FH853061683553953	08.05.2023 16:54:22	0.00	20,000.00	1,379,961.67
08.05.2023 16:56:42	TMS CASH DEPOSIT GETRUDA deposits REF:FH694141683554092	08.05.2023 16:56:42	0.00	40,000.00	1,419,961.67
08.05.2023 17:19:22	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH422401683555452	08.05.2023 17:19:22	0.00	100,000.00	1,519,961.67
09.05.2023 08:47:13	CUST DEPOSIT AB16836112302301067520 ISSA KIJUBA .	09.05.2023 08:47:12	0.00	117,000.00	1,636,961.67
09.05.2023 09:12:13	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH756581683612622	09.05.2023 09:12:13	0.00	103,400.00	1,740,361.67
09.05.2023 09:14:47	TMS CASH DEPOSIT FAINES deposits REF:FH791331683612776	09.05.2023 09:14:47	0.00	110,000.00	1,850,361.67
09.05.2023 15:52:21	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH725401683636630	09.05.2023 15:52:21	0.00	80,000.00	1,930,361.67
09.05.2023 16:03:30	CUST DEPOSIT AB16836374053692244676 KUWEKA .	09.05.2023 16:03:30	0.00	46,500.00	1,976,861.67

09.05.2023 16:43:05	TMS CASH DEPOSIT DAFROSA malipo REF:FH618701683639674	09.05.2023 16:43:04	0.00	132,500.00	2,109,361.67
09.05.2023 16:46:07	TMS CASH DEPOSIT FATUMA deposit REF:FH638501683639855	09.05.2023 16:46:06	0.00	117,000.00	2,226,361.67
09.05.2023 16:47:25	TMS CASH DEPOSIT ZAINABU deposits REF:FH289301683639934	09.05.2023 16:47:25	0.00	120,500.00	2,346,861.67
09.05.2023 16:52:11	TMS CASH DEPOSIT GETRUDA deposits REF:FH451351683640220	09.05.2023 16:52:11	0.00	175,500.00	2,522,361.67
09.05.2023 16:56:43	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH864091683640492	09.05.2023 16:56:43	0.00	40,000.00	2,562,361.67
09.05.2023 16:58:17	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH797191683640586	09.05.2023 16:58:16	0.00	83,000.00	2,645,361.67
09.05.2023 17:06:15	TMS CASH DEPOSIT FAINES KUWEKA REF:FH380551683641064	09.05.2023 17:06:15	0.00	23,000.00	2,668,361.67
10.05.2023 09:14:50	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH946851683699178	10.05.2023 09:14:50	0.00	107,100.00	2,775,461.67
10.05.2023 09:40:24	CUST DEPOSIT AB16837008186294382933 TAMIMU	10.05.2023 09:40:24	0.00	101,100.00	2,876,561.67
10.05.2023 16:11:21	TMS CASH DEPOSIT DAFROSA malipo REF:FH577781683724168	10.05.2023 16:11:20	0.00	90,000.00	2,966,561.67
10.05.2023 16:45:53	TMS CASH DEPOSIT ZFAINES KUWEKA REF:FH428591683726241	10.05.2023 16:45:53	0.00	20,000.00	2,986,561.67
10.05.2023 16:46:23	TMS CASH DEPOSIT GETRUDA deposits REF:FH830001683726271	10.05.2023 16:46:23	0.00	40,000.00	3,026,561.67
10.05.2023 16:47:49	TMS CASH DEPOSIT HAWA KUWEKA REF:FH984321683726357	10.05.2023 16:47:49	0.00	25,500.00	3,052,061.67
10.05.2023 16:48:34	TMS CASH DEPOSIT ZAINABU malipo REF:FH726171683726402	10.05.2023 16:48:34	0.00	105,500.00	3,157,561.67
10.05.2023 16:50:20	TMS CASH DEPOSIT PHILIET malipo REF:FH208751683726508	10.05.2023 16:50:20	0.00	17,500.00	3,175,061.67
10.05.2023 16:51:44	TMS CASH DEPOSIT FATUMA malipo REF:FH398971683726591	10.05.2023 16:51:43	0.00	117,500.00	3,292,561.67
10.05.2023 17:06:08	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH412211683727456	10.05.2023 17:06:08	0.00	70,000.00	3,362,561.67

10.05.2023 17:40:01	TMS CASH DEPOSIT SPECIAL deposits REF:FH662651683729489	10.05.2023 17:40:01	0.00	150,000.00	3,512,561.67
11.05.2023 08:04:35	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH170251683781362	11.05.2023 08:04:34	0.00	111,000.00	3,623,561.67
11.05.2023 10:00:09	CUST DEPOSIT AB16837884065436954378 TAMIMU	11.05.2023 10:00:08	0.00	93,400.00	3,716,961.67
11.05.2023 12:49:13	CHQ.NO. 000061 DISMAS	11.05.2023 12:49:13	3,500,000.00	0.00	216,961.67
11.05.2023 14:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 14:52:16	1,525.42	0.00	206,961.68
11.05.2023 14:53:17	ENCASH CHRG CHQ 000061	11.05.2023 14:53:17	8,474.57	0.00	208,487.1
11.05.2023 15:56:39	CUST DEPOSIT AB16838097933441507392 DEPOSIT	11.05.2023 15:56:39	0.00	115,000.00	321,961.68
11.05.2023 16:37:37	TMS CASH DEPOSIT FATUMA deposit REF:FH801681683812144	11.05.2023 16:37:37	0.00	126,500.00	448,461.68
11.05.2023 16:38:33	TMS CASH DEPOSIT PHILIETH Fees REF:FH635031683812199	11.05.2023 16:38:32	0.00	78,000.00	526,461.68
11.05.2023 16:42:21	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH617721683812428	11.05.2023 16:42:21	0.00	82,500.00	608,961.68
11.05.2023 16:42:28	TMS CASH DEPOSIT ZAINABU deposits REF:FH321311683812435	11.05.2023 16:42:28	0.00	103,000.00	711,961.68
11.05.2023 16:44:43	TMS CASH DEPOSIT HAWA malipo REF:FH769251683812570	11.05.2023 16:44:43	0.00	51,500.00	763,461.68
11.05.2023 16:46:12	TMS CASH DEPOSIT NUSRA kuweka REF:FH490061683812658	11.05.2023 16:46:11	0.00	40,000.00	803,461.68
11.05.2023 16:48:15	TMS CASH DEPOSIT FAINES kuweka REF:FH758521683812781	11.05.2023 16:48:14	0.00	28,000.00	831,461.68
11.05.2023 17:00:13	TMS CASH DEPOSIT GETRUDA deposits REF:FH976971683813499	11.05.2023 17:00:12	0.00	43,500.00	874,961.68
12.05.2023 07:39:06	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH880461683866232	12.05.2023 07:39:06	0.00	113,300.00	988,261.68
12.05.2023 09:23:48	CUST DEPOSIT AB16838726249867358307 TAMIMU	12.05.2023 09:23:47	0.00	92,600.00	1,080,861.68

12.05.2023 16:01:23	CUST DEPOSIT AB16838964787635759766 DEPOSIT	12.05.2023 16:01:23	0.00	136,000.00	1,216,861.68
12.05.2023 16:16:53	TMS CASH DEPOSIT PHILIETH Deposits REF:FH876541683897299	12.05.2023 16:16:53	0.00	455,000.00	1,671,861.68
12.05.2023 16:22:25	TMS CASH DEPOSIT ZAINABU OMARY kuweka REF:FH169631683897631	12.05.2023 16:22:25	0.00	8,000.00	1,679,861.68
12.05.2023 16:25:28	TMS CASH DEPOSIT NUSRA OMARY kuweka REF:FH452191683897814	12.05.2023 16:25:28	0.00	70,000.00	1,749,861.68
12.05.2023 16:45:05	TMS CASH DEPOSIT FATUMA MKAMA dep REF:FH583851683898991	12.05.2023 16:45:05	0.00	103,500.00	1,853,361.68
12.05.2023 16:47:55	TMS CASH DEPOSIT IRENE KOMBO dep REF:FH661181683899161	12.05.2023 16:47:55	0.00	83,000.00	1,936,361.68
12.05.2023 16:51:46	TMS CASH DEPOSIT GETRUDA deposits REF:FH594581683899391	12.05.2023 16:51:46	0.00	27,500.00	1,963,861.68
12.05.2023 20:15:34	CUST DEPOSIT AB16839117318518141877 KUWEKA	12.05.2023 20:15:34	0.00	55,500.00	2,019,361.68
12.05.2023 21:45:01	TMS CASH DEPOSIT FAINES kuweka REF:FH427301683916986	12.05.2023 21:45:00	0.00	63,500.00	2,082,861.68
14.05.2023 13:12:20	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH289391684059140	14.05.2023 13:12:20	0.00	105,600.00	2,188,461.68
14.05.2023 13:14:49	TMS CASH DEPOSIT ISSA KIJUBA. deposits REF:FH612541684059289	14.05.2023 13:14:49	0.00	100,800.00	2,289,261.68
15.05.2023 09:26:43	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH590441684132003	15.05.2023 09:26:43	0.00	82,600.00	2,371,861.68
15.05.2023 09:29:35	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH536931684132175	15.05.2023 09:29:35	0.00	91,000.00	2,462,861.68
15.05.2023 14:10:43	CHQ.NO. 000066 DISMAS KAMALAMO NIDA 14129-00001-2	15.05.2023 14:10:43	2,200,000.00	0.00	262,861.68
15.05.2023 15:50:00	TMS CASH DEPOSIT IRENE COMBO kuweka REF:FH374461684155000	15.05.2023 15:50:00	0.00	160,000.00	422,861.68
15.05.2023 15:59:26	TMS CASH DEPOSIT IRENE KOMBO KUWEKA REF:FH784191684155566	15.05.2023 15:59:26	0.00	15,000.00	437,861.68
15.05.2023 16:11:25	TMS CASH DEPOSIT PHILIETH deposits REF:FH428321684156284	15.05.2023 16:11:24	0.00	72,000.00	509,861.68

15.05.2023 16:27:57	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH975331684157277	15.05.2023 16:27:57	0.00	75,000.00	584,861.68
15.05.2023 16:28:20	TMS CASH DEPOSIT DAFROSA kuweka REF:FH605821684157299	15.05.2023 16:28:19	0.00	103,000.00	687,861.68
15.05.2023 16:34:55	TMS CASH DEPOSIT GETRUDA deposits REF:FH327871684157695	15.05.2023 16:34:55	0.00	101,000.00	788,861.68
15.05.2023 16:36:55	TMS CASH DEPOSIT FATUMA malipo REF:FH462401684157815	15.05.2023 16:36:55	0.00	113,500.00	902,361.68
15.05.2023 16:41:48	TMS CASH DEPOSIT HAWA malipo REF:FH942651684158108	15.05.2023 16:41:48	0.00	50,000.00	952,361.68
15.05.2023 16:46:19	ENCASH CHRG CHQ 000066	15.05.2023 16:46:18	8,474.57	0.00	943,887.11
15.05.2023 16:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2023 16:52:45	1,525.42	0.00	942,361.69
15.05.2023 16:55:15	TMS CASH DEPOSIT ZAINAB deposits REF:FH105241684158915	15.05.2023 16:55:15	0.00	115,500.00	1,057,861.69
15.05.2023 17:19:09	TMS CASH DEPOSIT FAINES deposits REF:FH933421684160349	15.05.2023 17:19:09	0.00	25,500.00	1,083,361.69
16.05.2023 09:03:41	CUST DEPOSIT AB16842170166887951608 ISSA KIJUBA	16.05.2023 09:03:41	0.00	100,000.00	1,183,361.69
16.05.2023 09:04:51	CUST DEPOSIT AB16842170883544942192 TAMIMU	16.05.2023 09:04:51	0.00	102,100.00	1,285,461.69
16.05.2023 16:11:14	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH346861684242674	16.05.2023 16:11:14	0.00	440,500.00	1,725,961.69
16.05.2023 16:25:11	TMS CASH DEPOSIT PHILIETH deposits REF:FH111931684243511	16.05.2023 16:25:11	0.00	77,000.00	1,802,961.69
16.05.2023 16:32:50	CUST DEPOSIT AB16842439563636943336 DEPOSIT	16.05.2023 16:32:50	0.00	100,000.00	1,902,961.69
16.05.2023 16:41:13	CUST DEPOSIT AB16842444575465509714 DEPOSIT	16.05.2023 16:41:13	0.00	92,500.00	1,995,461.69
16.05.2023 16:44:47	TMS CASH DEPOSIT HAWA Deposit REF:FH579051684244687	16.05.2023 16:44:47	0.00	54,500.00	2,049,961.69

16.05.2023 16:48:55	TMS CASH DEPOSIT FAINES Deposit REF:FH681471684244922	16.05.2023 16:48:55	0.00	38,000.00	2,087,961.69
16.05.2023 16:53:08	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH144941684245187	16.05.2023 16:53:07	0.00	40,000.00	2,127,961.69
16.05.2023 16:56:33	TMS CASH DEPOSIT FATUMA malipo REF:FH192751684245393	16.05.2023 16:56:33	0.00	100,000.00	2,227,961.69
16.05.2023 16:57:02	TMS CASH DEPOSIT GETRUDA deposits REF:FH256091684245422	16.05.2023 16:57:02	0.00	60,500.00	2,288,461.69
17.05.2023 08:30:55	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH297901684301455	17.05.2023 08:30:55	0.00	110,300.00	2,398,761.69
17.05.2023 09:25:31	CUST DEPOSIT AB16843047181452093743 TAMIMU	17.05.2023 09:25:30	0.00	105,200.00	2,503,961.69
17.05.2023 14:52:36	CUST DEPOSIT AB16843243523573339787 DEPOSIT	17.05.2023 14:52:35	0.00	108,000.00	2,611,961.69
17.05.2023 16:22:24	TMS CASH DEPOSIT PHILIETH Deposits REF:FH468081684329744	17.05.2023 16:22:24	0.00	60,000.00	2,671,961.69
17.05.2023 16:26:48	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH882311684330007	17.05.2023 16:26:47	0.00	50,000.00	2,721,961.69
17.05.2023 16:30:30	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH293831684330229	17.05.2023 16:30:29	0.00	70,000.00	2,791,961.69
17.05.2023 16:34:26	TMS CASH DEPOSIT FATUMA malipo REF:FH155231684330466	17.05.2023 16:34:26	0.00	104,500.00	2,896,461.69
17.05.2023 16:35:09	TMS CASH DEPOSIT HAWA kuweka REF:FH981241684330508	17.05.2023 16:35:08	0.00	56,500.00	2,952,961.69
17.05.2023 16:38:43	TMS CASH DEPOSIT FAINES KYANDO kuweka REF:FH595561684330722	17.05.2023 16:38:42	0.00	22,500.00	2,975,461.69
17.05.2023 16:45:26	TMS CASH DEPOSIT ZAINAB deposits REF:FH128061684331126	17.05.2023 16:45:26	0.00	100,000.00	3,075,461.69
17.05.2023 16:51:01	TMS CASH DEPOSIT GETRUDA deposits REF:FH525811684331461	17.05.2023 16:51:01	0.00	43,500.00	3,118,961.69
18.05.2023 10:08:27	CUST DEPOSIT AB16843937039062761371 ISSA	18.05.2023 10:08:27	0.00	91,000.00	3,209,961.69
18.05.2023 10:10:31	CUST DEPOSIT AB16843938282226767637 TAMIMU	18.05.2023 10:10:31	0.00	81,400.00	3,291,361.69

18.05.2023 15:13:30	TMS CASH DEPOSIT DAFROSA malipo REF:FH957791684412009	18.05.2023 15:13:29	0.00	110,000.00	3,401,361.69
18.05.2023 16:32:22	TMS CASH DEPOSIT IRENE KOMBO KUWEKA REF:FH770891684416741	18.05.2023 16:32:21	0.00	80,500.00	3,481,861.69
18.05.2023 16:34:14	TMS CASH DEPOSIT FATUMA depost REF:FH419231684416854	18.05.2023 16:34:14	0.00	102,500.00	3,584,361.69
18.05.2023 16:40:49	CUST DEPOSIT AB16844172455185576079 DEPOSIT	18.05.2023 16:40:49	0.00	80,000.00	3,664,361.69
18.05.2023 16:41:31	TMS CASH DEPOSIT PHILIETH deposits REF:FH972601684417291	18.05.2023 16:41:31	0.00	45,000.00	3,709,361.69
18.05.2023 16:44:28	TMS CASH DEPOSIT HAWA kuweka REF:FH422621684417468	18.05.2023 16:44:28	0.00	43,500.00	3,752,861.69
18.05.2023 16:45:49	CUST DEPOSIT AB16844175462909993256 KUWEKA	18.05.2023 16:45:49	0.00	58,500.00	3,811,361.69
18.05.2023 16:48:57	TMS CASH DEPOSIT FAINESS KYANDO kuweka REF:FH348151684417737	18.05.2023 16:48:57	0.00	28,000.00	3,839,361.69
18.05.2023 16:56:34	TMS CASH DEPOSIT GETRUDA deposits REF:FH876551684418194	18.05.2023 16:56:34	0.00	40,000.00	3,879,361.69
19.05.2023 08:41:39	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH300591684474898	19.05.2023 08:41:38	0.00	115,700.00	3,995,061.69
19.05.2023 10:11:40	TMS CASH DEPOSIT TAMIMU MOHAMED Deposits REF:FH129341684480300	19.05.2023 10:11:40	0.00	93,300.00	4,088,361.69
19.05.2023 15:58:55	TMS CASH DEPOSIT PHILIETH deposits REF:FH155521684501135	19.05.2023 15:58:55	0.00	60,500.00	4,148,861.69
19.05.2023 16:02:55	TMS CASH DEPOSIT IRENE kuweka REF:FH997431684501374	19.05.2023 16:02:54	0.00	63,000.00	4,211,861.69
19.05.2023 16:15:35	CUST DEPOSIT AB16845021316836468732 HAWA	19.05.2023 16:15:34	0.00	48,500.00	4,260,361.69
19.05.2023 16:24:09	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH434631684502649	19.05.2023 16:24:09	0.00	51,000.00	4,311,361.69
19.05.2023 16:32:10	CUST DEPOSIT AB16845031272969335846 DAFROSA	19.05.2023 16:32:10	0.00	81,000.00	4,392,361.69

19.05.2023 16:37:13	TMS CASH DEPOSIT FATUMA kuweka REF:FH495791684503433	19.05.2023 16:37:13	0.00	95,000.00	4,487,361.69
19.05.2023 16:48:17	TMS CASH DEPOSIT FAINESS KYANDO kuweka REF:FH299921684504097	19.05.2023 16:48:17	0.00	30,500.00	4,517,861.69
19.05.2023 16:50:15	TMS CASH DEPOSIT ZAINABU deposits REF:FH224501684504215	19.05.2023 16:50:15	0.00	75,000.00	4,592,861.69
19.05.2023 16:52:31	TMS CASH DEPOSIT GETRUDA deposits REF:FH324691684504351	19.05.2023 16:52:31	0.00	35,000.00	4,627,861.69
20.05.2023 08:52:12	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH574851684561932	20.05.2023 08:52:12	0.00	100,600.00	4,728,461.69
20.05.2023 09:39:52	CUST DEPOSIT AB16845647903717964238 TAMIMU	20.05.2023 09:39:51	0.00	91,500.00	4,819,961.69
20.05.2023 10:09:32	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH978981684566572	20.05.2023 10:09:32	0.00	24,500.00	4,844,461.69
20.05.2023 10:58:40	CUST DEPOSIT AB16845695192726475957 DAFROZA	20.05.2023 10:58:40	0.00	38,000.00	4,882,461.69
20.05.2023 11:23:52	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH401811684571031	20.05.2023 11:23:52	0.00	20,000.00	4,902,461.69
20.05.2023 11:35:38	TMS CASH DEPOSIT PHILIETH deposits REF:FH375421684571722	20.05.2023 11:35:38	0.00	17,500.00	4,919,961.69
20.05.2023 11:37:22	TMS CASH DEPOSIT GETRUDA deposits REF:FH237801684571841	20.05.2023 11:37:22	0.00	13,000.00	4,932,961.69
20.05.2023 11:52:17	TMS CASH DEPOSIT HAWA malipo REF:FH283271684572736	20.05.2023 11:52:17	0.00	18,000.00	4,950,961.69
20.05.2023 12:00:29	TMS CASH DEPOSIT ZAINABU Deposit REF:FH428911684573229	20.05.2023 12:00:29	0.00	43,000.00	4,993,961.69
20.05.2023 12:03:41	TMS CASH DEPOSIT FATUMA malipo REF:FH972391684573420	20.05.2023 12:03:41	0.00	42,500.00	5,036,461.69
20.05.2023 12:21:36	TMS CASH DEPOSIT FAINESS kuweka REF:FH330531684574495	20.05.2023 12:21:35	0.00	20,500.00	5,056,961.69
21.05.2023 17:59:29	TMS CASH DEPOSIT ISSA KIJUBA dp REF:FH460021684681168	21.05.2023 17:59:28	0.00	99,700.00	5,156,661.69
22.05.2023 09:19:36	TMS CASH DEPOSIT TAMIMU MOHAMED Deposits REF:FH638151684736375	22.05.2023 09:19:35	0.00	88,000.00	5,244,661.69

22.05.2023 11:26:18	CUST DEPOSIT AB16847439751654010621 DEPOSIT	22.05.2023 11:26:18	0.00	100,000.00	5,344,661.69
22.05.2023 13:04:24	CHQ.NO. 000071 dismas	22.05.2023 13:04:24	5,000,000.00	0.00	344,661.69
22.05.2023 15:04:41	ENCASH CHRG CHQ 000071	22.05.2023 15:04:41	8,474.57	0.00	336,187.12
22.05.2023 15:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2023 15:15:54	1,525.42	0.00	334,661.7
22.05.2023 15:48:43	CUST DEPOSIT AB16847597193671358094 IRENE KOMBO	22.05.2023 15:48:43	0.00	78,000.00	412,661.7
22.05.2023 16:31:43	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH925601684762303	22.05.2023 16:31:43	0.00	55,000.00	467,661.7
22.05.2023 16:43:49	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH908821684763029	22.05.2023 16:43:49	0.00	51,000.00	518,661.7
22.05.2023 16:47:42	TMS CASH DEPOSIT FAINES KYANDO malipo REF:FH585381684763261	22.05.2023 16:47:41	0.00	25,500.00	544,161.7
22.05.2023 16:51:40	TMS CASH DEPOSIT ZAINAB deposits REF:FH822601684763500	22.05.2023 16:51:40	0.00	100,000.00	644,161.7
22.05.2023 16:56:16	CUST DEPOSIT AB16847637708138711571 DEPOSIT	22.05.2023 16:56:16	0.00	137,500.00	781,661.7
22.05.2023 17:08:49	TMS CASH DEPOSIT GETRUDA deposits REF:FH853011684764529	22.05.2023 17:08:49	0.00	30,500.00	812,161.7
23.05.2023 07:48:27	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH443031684817307	23.05.2023 07:48:27	0.00	110,500.00	922,661.7
23.05.2023 08:18:36	CUST DEPOSIT AB16848191130114702979 TAMIMU	23.05.2023 08:18:36	0.00	103,500.00	1,026,161.7
23.05.2023 16:33:38	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH801421684848818	23.05.2023 16:33:38	0.00	32,000.00	1,058,161.7
23.05.2023 16:33:44	TMS CASH DEPOSIT PHILIETH Deposits REF:FH446081684848823	23.05.2023 16:33:43	0.00	47,500.00	1,105,661.7
23.05.2023 16:37:14	TMS CASH DEPOSIT GETRUDA Deposits REF:FH504041684849034	23.05.2023 16:37:14	0.00	41,000.00	1,146,661.7

23.05.2023 16:42:04	TMS CASH DEPOSIT ZAINABU deposits REF:FH389131684849323	23.05.2023 16:42:03	0.00	88,800.00	1,235,461.7
23.05.2023 16:48:21	TMS CASH DEPOSIT DAFROSA malipo REF:FH785861684849700	23.05.2023 16:48:20	0.00	100,000.00	1,335,461.7
23.05.2023 16:51:52	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH248571684849881	23.05.2023 16:51:52	0.00	41,500.00	1,376,961.7
23.05.2023 16:54:58	TMS CASH DEPOSIT FATUMA malipo REF:FH513201684850097	23.05.2023 16:54:58	0.00	94,000.00	1,470,961.7
23.05.2023 17:14:08	TMS CASH DEPOSIT FAINES KYANDO Deposit REF:FH948841684851248	23.05.2023 17:14:08	0.00	30,500.00	1,501,461.7
24.05.2023 08:00:34	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH503181684904433	24.05.2023 08:00:33	0.00	111,300.00	1,612,761.7
24.05.2023 08:45:42	CUST DEPOSIT AB16849071390126420915 TAMIMU	24.05.2023 08:45:42	0.00	93,300.00	1,706,061.7
24.05.2023 16:12:53	TMS CASH DEPOSIT IRENE kuweka REF:FH675601684933972	24.05.2023 16:12:52	0.00	70,000.00	1,776,061.7
24.05.2023 16:21:01	CUST DEPOSIT AB16849344572898768832 DEPOSIT	24.05.2023 16:21:01	0.00	105,000.00	1,881,061.7
24.05.2023 16:21:07	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH550781684934466	24.05.2023 16:21:06	0.00	50,000.00	1,931,061.7
24.05.2023 16:28:18	TMS CASH DEPOSIT FATUMA malipo REF:FH173791684934897	24.05.2023 16:28:17	0.00	93,000.00	2,024,061.7
24.05.2023 16:37:01	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH583381684935420	24.05.2023 16:37:00	0.00	40,000.00	2,064,061.7
24.05.2023 16:44:50	TMS CASH DEPOSIT ZAINAB Deposits REF:FH142341684935890	24.05.2023 16:44:50	0.00	80,500.00	2,144,561.7
24.05.2023 16:46:59	TMS CASH DEPOSIT PHILIEH deposits REF:FH616661684936019	24.05.2023 16:46:59	0.00	57,500.00	2,202,061.7
24.05.2023 16:49:46	TMS CASH DEPOSIT GETRUDA deposits REF:FH780701684936186	24.05.2023 16:49:46	0.00	42,500.00	2,244,561.7
24.05.2023 17:00:44	TMS CASH DEPOSIT FAINES kuweka REF:FH661371684936844	24.05.2023 17:00:44	0.00	25,000.00	2,269,561.7
25.05.2023 08:26:27	TMS CASH DEPOSIT ISSA KIJUBA. deposits REF:FH262611684992387	25.05.2023 08:26:27	0.00	105,700.00	2,375,261.7

25.05.2023 09:00:07	CUST DEPOSIT AB16849944039633267031 TAMIMU	25.05.2023 09:00:07	0.00	96,100.00	2,471,361.7
25.05.2023 15:43:48	TMS CASH DEPOSIT IRENE kuweka REF:FH302021685018627	25.05.2023 15:43:47	0.00	56,000.00	2,527,361.7
25.05.2023 16:03:56	CUST DEPOSIT AB16850198314332386113 DEPOSITS	25.05.2023 16:03:55	0.00	105,500.00	2,632,861.7
25.05.2023 16:06:17	TMS CASH DEPOSIT FATUMA deposit REF:FH131801685019977	25.05.2023 16:06:17	0.00	106,000.00	2,738,861.7
25.05.2023 16:31:36	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH131441685021496	25.05.2023 16:31:36	0.00	45,500.00	2,784,361.7
25.05.2023 16:34:34	TMS CASH DEPOSIT ZAINAB Deposits REF:FH151371685021674	25.05.2023 16:34:34	0.00	100,000.00	2,884,361.7
25.05.2023 16:37:03	TMS CASH DEPOSIT PHILIEH deposits REF:FH599321685021822	25.05.2023 16:37:03	0.00	30,000.00	2,914,361.7
25.05.2023 16:44:32	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH960661685022272	25.05.2023 16:44:32	0.00	42,500.00	2,956,861.7
25.05.2023 16:48:51	TMS CASH DEPOSIT FAINES kuweka REF:FH447721685022530	25.05.2023 16:48:50	0.00	36,000.00	2,992,861.7
25.05.2023 16:54:12	TMS CASH DEPOSIT GETRUDA deposits REF:FH758671685022851	25.05.2023 16:54:11	0.00	27,500.00	3,020,361.7
26.05.2023 08:14:24	TMS CASH DEPOSIT ISSA KIJUBA deposits. REF:FH526441685078063	26.05.2023 08:14:23	0.00	102,500.00	3,122,861.7
26.05.2023 08:53:16	TMS CASH DEPOSIT TATIMU MOHAMED dep REF:FH807711685080395	26.05.2023 08:53:15	0.00	100,300.00	3,223,161.7
26.05.2023 15:46:05	CUST DEPOSIT AB16851051617135590680 IRENE KOMBO	26.05.2023 15:46:05	0.00	68,000.00	3,291,161.7
26.05.2023 15:48:14	CUST DEPOSIT AB16851052909201915612 DEPOSIT	26.05.2023 15:48:14	0.00	87,500.00	3,378,661.7
26.05.2023 16:10:35	TMS CASH DEPOSIT FATUMA kuweka REF:FH892371685106635	26.05.2023 16:10:35	0.00	80,000.00	3,458,661.7
26.05.2023 16:12:32	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH916181685106752	26.05.2023 16:12:32	0.00	30,000.00	3,488,661.7

26.05.2023 16:32:27	TMS CASH DEPOSIT FAINES kuweka REF:FH436251685107946	26.05.2023 16:32:26	0.00	25,500.00	3,514,161.7
26.05.2023 16:33:47	TMS CASH DEPOSIT HAWA kuweka REF:FH880081685108026	26.05.2023 16:33:47	0.00	48,000.00	3,562,161.7
26.05.2023 16:38:06	TMS CASH DEPOSIT ZAINABU deposits REF:FH346151685108286	26.05.2023 16:38:06	0.00	83,500.00	3,645,661.7
26.05.2023 16:43:56	TMS CASH DEPOSIT GETRUDA deposits REF:FH754291685108636	26.05.2023 16:43:56	0.00	25,000.00	3,670,661.7
26.05.2023 22:45:47	TMS TRANSFER 0150270533500 TO 0150387499702 Taka Kinyerezi R REF:FA31461303462792	26.05.2023 22:45:46	0.00	210,000.00	3,880,661.7
27.05.2023 10:58:03	TMS CASH DEPOSIT ISSA KIJUBA kuweka REF:FH390271685174282	27.05.2023 10:58:02	0.00	101,000.00	3,981,661.7
27.05.2023 11:00:35	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH338011685174435	27.05.2023 11:00:35	0.00	91,000.00	4,072,661.7
27.05.2023 11:33:58	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH966741685176438	27.05.2023 11:33:58	0.00	22,500.00	4,095,161.7
27.05.2023 11:44:53	TMS CASH DEPOSIT FATUMA deposit REF:FH864271685177093	27.05.2023 11:44:53	0.00	35,000.00	4,130,161.7
27.05.2023 11:59:06	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH550131685177945	27.05.2023 11:59:05	0.00	20,000.00	4,150,161.7
27.05.2023 12:06:32	TMS CASH DEPOSIT ZAINABU deposit REF:FH382761685178392	27.05.2023 12:06:32	0.00	35,000.00	4,185,161.7
27.05.2023 12:19:10	TMS CASH DEPOSIT GETRUDA deposits REF:FH635991685179150	27.05.2023 12:19:10	0.00	21,500.00	4,206,661.7
27.05.2023 12:19:40	TMS CASH DEPOSIT FAINES kuweka REF:FH580731685179180	27.05.2023 12:19:40	0.00	17,500.00	4,224,161.7
28.05.2023 13:29:32	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH325181685269771	28.05.2023 13:29:31	0.00	89,000.00	4,313,161.7
29.05.2023 09:07:33	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH359501685340452	29.05.2023 09:07:32	0.00	82,300.00	4,395,461.7
29.05.2023 16:02:19	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH149161685365339	29.05.2023 16:02:19	0.00	95,500.00	4,490,961.7
29.05.2023 16:20:25	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH672241685366425	29.05.2023 16:20:25	0.00	35,000.00	4,525,961.7

29.05.2023 16:36:32	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH119581685367391	29.05.2023 16:36:31	0.00	53,500.00	4,579,461.7
29.05.2023 16:37:53	TMS CASH DEPOSIT DAFROSA malipo REF:FH130631685367473	29.05.2023 16:37:53	0.00	88,500.00	4,667,961.7
29.05.2023 16:45:37	TMS CASH DEPOSIT ZAINAB deposits REF:FH421131685367937	29.05.2023 16:45:37	0.00	81,000.00	4,748,961.7
29.05.2023 16:52:59	TMS CASH DEPOSIT GETRUDA Deposits REF:FH362481685368379	29.05.2023 16:52:59	0.00	43,500.00	4,792,461.7
29.05.2023 16:55:17	TMS CASH DEPOSIT FAINES kuweka REF:FH957841685368517	29.05.2023 16:55:17	0.00	25,500.00	4,817,961.7
29.05.2023 16:59:52	TMS CASH DEPOSIT FATUMA malipo REF:FH193891685368791	29.05.2023 16:59:51	0.00	83,000.00	4,900,961.7
30.05.2023 08:42:32	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH669491685425351	30.05.2023 08:42:31	0.00	117,500.00	5,018,461.7
30.05.2023 09:06:09	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH669791685426769	30.05.2023 09:06:09	0.00	103,300.00	5,121,761.7
30.05.2023 15:58:55	TMS CASH DEPOSIT IRENE KOMBO KUWEKA REF:FH639581685451535	30.05.2023 15:58:55	0.00	90,000.00	5,211,761.7
30.05.2023 15:59:35	CUST DEPOSIT AB16854515709342571315 DEPOSIT	30.05.2023 15:59:35	0.00	97,500.00	5,309,261.7
30.05.2023 16:33:28	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH467131685453607	30.05.2023 16:33:28	0.00	55,500.00	5,364,761.7
30.05.2023 16:37:15	TMS CASH DEPOSIT FATUMA NKANA malipo REF:FH120591685453834	30.05.2023 16:37:14	0.00	85,500.00	5,450,261.7
30.05.2023 16:44:40	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH407801685454279	30.05.2023 16:44:39	0.00	55,000.00	5,505,261.7
30.05.2023 16:45:52	TMS CASH DEPOSIT FAINES kuweka REF:FH871981685454352	30.05.2023 16:45:52	0.00	35,000.00	5,540,261.7
30.05.2023 16:49:01	TMS CASH DEPOSIT ZAINABU Deposits REF:FH720141685454541	30.05.2023 16:49:01	0.00	103,500.00	5,643,761.7
30.05.2023 16:53:40	TMS CASH DEPOSIT GETRUDA Deposits REF:FH201911685454820	30.05.2023 16:53:40	0.00	36,000.00	5,679,761.7

30.05.2023 17:07:38	TZ#243FTOT231500005#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WASTE COLLECTION MAY 2023	30.05.2023 17:07:38	0.00	150,000.00	5,829,761.7
31.05.2023 15:49:23	CUST DEPOSIT AB16855373575793562548 FRANK J K MWAKANGATA	31.05.2023 15:49:22	0.00	2,500.00	5,832,261.7
31.05.2023 16:25:24	TMS CASH DEPOSIT ISAA KIJUBA deposits REF:FH153591685539523	31.05.2023 16:25:24	0.00	103,100.00	5,935,361.7
01.06.2023 07:59:58	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH386281685595597	01.06.2023 07:59:57	0.00	96,600.00	6,031,961.7
01.06.2023 08:48:59	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH810171685598539	01.06.2023 08:48:59	0.00	100,300.00	6,132,261.7
01.06.2023 08:50:51	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH252881685598651	01.06.2023 08:50:51	0.00	83,400.00	6,215,661.7
01.06.2023 16:39:11	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH877121685626750	01.06.2023 16:39:10	0.00	54,000.00	6,269,661.7
01.06.2023 16:45:59	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH871361685627159	01.06.2023 16:45:59	0.00	90,500.00	6,360,161.7
01.06.2023 16:48:35	TMS CASH DEPOSIT ZAINAB OMARY malipo REF:FH585271685627315	01.06.2023 16:48:35	0.00	65,000.00	6,425,161.7
01.06.2023 16:52:34	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH876561685627554	01.06.2023 16:52:34	0.00	78,000.00	6,503,161.7
01.06.2023 17:10:38	TMS CASH DEPOSIT FAINES kuweka REF:FH943321685628637	01.06.2023 17:10:37	0.00	28,000.00	6,531,161.7
01.06.2023 17:19:25	TMS CASH DEPOSIT FATUMA malipo REF:FH896571685629165	01.06.2023 17:19:25	0.00	88,000.00	6,619,161.7
01.06.2023 17:22:44	TMS CASH DEPOSIT DAFROSA malipo REF:FH251381685629363	01.06.2023 17:22:43	0.00	43,000.00	6,662,161.7
02.06.2023 08:26:07	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH849581685683567	02.06.2023 08:26:07	0.00	111,100.00	6,773,261.7
02.06.2023 09:19:18	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH834731685686757	02.06.2023 09:19:17	0.00	101,100.00	6,874,361.7

02.06.2023 09:44:58	CHQ.NO. 000072 dismas	02.06.2023 09:44:58	6,000,000.00	0.00	874,361.7
02.06.2023 14:38:35	ENCASH CHRG CHQ 000072	02.06.2023 14:38:35	13,135.59	0.00	861,226.11
02.06.2023 15:37:05	TMS CASH DEPOSIT PHILIETH Deposits REF:FH935841685709424	02.06.2023 15:37:04	0.00	95,000.00	956,226.11
02.06.2023 16:02:51	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH238971685710971	02.06.2023 16:02:51	0.00	450,000.00	1,406,226.11
02.06.2023 16:28:54	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH881661685712533	02.06.2023 16:28:53	0.00	48,500.00	1,454,726.11
02.06.2023 16:48:17	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH626061685713697	02.06.2023 16:48:17	0.00	77,500.00	1,532,226.11
02.06.2023 16:53:19	TMS CASH DEPOSIT FATUMA deposits REF:FH889851685713999	02.06.2023 16:53:19	0.00	53,000.00	1,585,226.11
02.06.2023 16:55:42	TMS CASH DEPOSIT FATUMA deposits REF:FH547381685714141	02.06.2023 16:55:41	0.00	45,000.00	1,630,226.11
02.06.2023 16:57:13	TMS CASH DEPOSIT FAINES kuweka REF:FH887261685714232	02.06.2023 16:57:12	0.00	50,000.00	1,680,226.11
02.06.2023 16:57:18	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH555211685714238	02.06.2023 16:57:18	0.00	37,500.00	1,717,726.11
02.06.2023 16:59:37	TMS CASH DEPOSIT ZAINAB OMARY Deposits REF:FH531791685714376	02.06.2023 16:59:36	0.00	80,000.00	1,797,726.11
03.06.2023 03:45:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 03:45:37	2,364.41	0.00	1,795,361.7
04.06.2023 09:41:21	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH906931685860880	04.06.2023 09:41:21	0.00	90,300.00	1,885,661.7
04.06.2023 10:51:39	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH723311685865099	04.06.2023 10:51:39	0.00	81,000.00	1,966,661.7
06.06.2023 09:07:30	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH179291686031650	06.06.2023 09:07:30	0.00	81,000.00	2,047,661.7
06.06.2023 09:09:27	TMS CASH DEPOSIT TAMIMU MOHAMED Deposits REF:FH566321686031766	06.06.2023 09:09:26	0.00	62,400.00	2,110,061.7
06.06.2023 16:01:46	TMS CASH DEPOSIT PHILIETH PETER Deposits REF:FH123441686056505	06.06.2023 16:01:46	0.00	60,000.00	2,170,061.7

07.06.2023 08:36:11	CUST DEPOSIT AB16861160616446734148 TAMIMU MOHAMED .	07.06.2023 08:36:11	0.00	102,000.00	2,272,061.7
07.06.2023 08:38:39	TMS CASH DEPOSIT ISSA KIJUBA dep REF:FH733101686116319	07.06.2023 08:38:39	0.00	125,400.00	2,397,461.7
07.06.2023 11:32:04	TMS CASH DEPOSIT FATUMA deposits REF:FH310201686126724	07.06.2023 11:32:04	0.00	83,000.00	2,480,461.7
07.06.2023 11:34:51	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH323811686126891	07.06.2023 11:34:51	0.00	45,000.00	2,525,461.7
07.06.2023 11:40:55	TMS CASH DEPOSIT DAFROSA deposits REF:FH883781686127255	07.06.2023 11:40:55	0.00	52,500.00	2,577,961.7
07.06.2023 11:43:08	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH780071686127387	07.06.2023 11:43:07	0.00	92,500.00	2,670,461.7
07.06.2023 11:45:29	TMS CASH DEPOSIT ZAINABU deposits REF:FH803951686127529	07.06.2023 11:45:29	0.00	458,000.00	3,128,461.7
07.06.2023 11:45:46	TMS CASH DEPOSIT FAINES deposits REF:FH951161686127546	07.06.2023 11:45:46	0.00	30,500.00	3,158,961.7
07.06.2023 13:49:42	TZ#505FTON231580004#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO YA USAFI WA MAZINGIRA	07.06.2023 13:49:42	0.00	11,827,595.00	14,986,556.7
07.06.2023 14:04:27	TMS CASH DEPOSIT ZAINABU deposits REF:FH238081686135867	07.06.2023 14:04:27	0.00	127,000.00	15,113,556.7
07.06.2023 16:01:01	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH246641686142859	07.06.2023 16:01:00	0.00	80,000.00	15,193,556.7
07.06.2023 16:15:36	TMS CASH DEPOSIT DAFROSA cash REF:FH766171686143735	07.06.2023 16:15:35	0.00	60,500.00	15,254,056.7
07.06.2023 16:23:26	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH518181686144206	07.06.2023 16:23:26	0.00	54,000.00	15,308,056.7
07.06.2023 16:30:11	TMS CASH DEPOSIT FATUMA malipo REF:FH736571686144610	07.06.2023 16:30:10	0.00	91,000.00	15,399,056.7
07.06.2023 16:30:43	TMS CASH DEPOSIT PHILIETH deposits REF:FH151021686144643	07.06.2023 16:30:43	0.00	32,500.00	15,431,556.7
07.06.2023 16:45:49	TMS CASH DEPOSIT NUSRA OMARY deposits REF:FH444811686145549	07.06.2023 16:45:49	0.00	70,000.00	15,501,556.7
07.06.2023 16:47:44	TMS CASH DEPOSIT JOHN LASWA Deposits REF:FH612591686145663	07.06.2023 16:47:43	0.00	52,500.00	15,554,056.7

07.06.2023 17:00:44	TMS CASH DEPOSIT FAINES kuweka REF:FH382021686146443	07.06.2023 17:00:43	0.00	33,000.00	15,587,056.7
08.06.2023 08:34:27	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH499031686202466	08.06.2023 08:34:26	0.00	100,500.00	15,687,556.7
08.06.2023 08:40:58	TMS CASH DEPOSIT ISSA KIJUBA malipo REF:FH814481686202857	08.06.2023 08:40:58	0.00	124,500.00	15,812,056.7
08.06.2023 11:04:37	CHQ.NO. 000074 DISMAS	08.06.2023 11:04:37	10,000,000.00	0.00	5,812,056.7
08.06.2023 11:25:32	ENCASH CHRG CHQ 000074	08.06.2023 11:25:31	13,135.59	0.00	5,798,921.11
08.06.2023 11:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 11:30:10	2,364.41	0.00	5,796,556.7
08.06.2023 13:57:07	TMS CASH DEPOSIT ZAINAB deposits REF:FH223121686221827	08.06.2023 13:57:07	0.00	111,500.00	5,908,056.7
08.06.2023 15:54:37	TMS CASH DEPOSIT DAFROSA malipo REF:FH454791686228877	08.06.2023 15:54:37	0.00	75,000.00	5,983,056.7
08.06.2023 16:28:53	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH489921686230932	08.06.2023 16:28:53	0.00	47,000.00	6,030,056.7
08.06.2023 16:29:10	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH203891686230950	08.06.2023 16:29:10	0.00	33,000.00	6,063,056.7
08.06.2023 16:34:55	TMS CASH DEPOSIT PHILIETH Deposits REF:FH471221686231295	08.06.2023 16:34:55	0.00	42,500.00	6,105,556.7
08.06.2023 16:37:52	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH460621686231472	08.06.2023 16:37:52	0.00	65,000.00	6,170,556.7
08.06.2023 16:43:04	TMS CASH DEPOSIT FAINES kuweka REF:FH664591686231784	08.06.2023 16:43:04	0.00	51,000.00	6,221,556.7
08.06.2023 16:59:24	CUST DEPOSIT AB16862326734279292765 IREBE	08.06.2023 16:59:24	0.00	70,500.00	6,292,056.7
08.06.2023 17:04:51	CUST DEPOSIT AB16862330000345172826 FATUMA	08.06.2023 17:04:51	0.00	60,500.00	6,352,556.7
09.06.2023 08:34:45	CUST DEPOSIT AB16862887951642903622 ISSA KIJUBA	09.06.2023 08:34:45	0.00	118,900.00	6,471,456.7

09.06.2023 08:52:19	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH991621686289939	09.06.2023 08:52:19	0.00	110,200.00	6,581,656.7
09.06.2023 13:07:28	CHQ.NO. 000075 DISMAS KAMALAMO NIDA 14129-00001-2	09.06.2023 13:07:28	2,000,000.00	0.00	4,581,656.7
09.06.2023 15:13:35	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH981221686312813	09.06.2023 15:13:35	0.00	46,500.00	4,628,156.7
09.06.2023 15:47:17	ENCASH CHRG CHQ 000075	09.06.2023 15:47:17	8,474.57	0.00	4,619,682.13
09.06.2023 16:35:00	CUST DEPOSIT AB16863175791425773227 KUWEKA	09.06.2023 16:35:00	0.00	63,500.00	4,683,182.13
09.06.2023 16:41:06	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH869671686318065	09.06.2023 16:41:06	0.00	75,000.00	4,758,182.13
09.06.2023 16:49:09	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH434951686318546	09.06.2023 16:49:08	0.00	106,000.00	4,864,182.13
09.06.2023 16:52:41	TMS CASH DEPOSIT PHILIETH Akiba REF:FH963471686318759	09.06.2023 16:52:41	0.00	65,000.00	4,929,182.13
09.06.2023 16:54:54	TMS CASH DEPOSIT FATUMA malipo REF:FH798651686318893	09.06.2023 16:54:53	0.00	55,000.00	4,984,182.13
09.06.2023 16:55:02	TMS CASH DEPOSIT JOHN LASWAI BONAVENTURE Akiba REF:FH615791686318902	09.06.2023 16:55:02	0.00	48,000.00	5,032,182.13
09.06.2023 17:01:12	TMS CASH DEPOSIT ZAINABU Akiba REF:FH495051686319270	09.06.2023 17:01:12	0.00	140,000.00	5,172,182.13
09.06.2023 17:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 17:04:38	1,525.42	0.00	5,170,656.71
09.06.2023 17:06:51	TMS CASH DEPOSIT FAINES malipo REF:FH222791686319611	09.06.2023 17:06:51	0.00	30,000.00	5,200,656.71
10.06.2023 13:28:29	CHQ.NO. 000076 DISMAS	10.06.2023 13:28:29	5,000,000.00	0.00	200,656.71
10.06.2023 14:53:16	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH577071686397995	10.06.2023 14:53:16	0.00	105,000.00	305,656.71
10.06.2023 16:57:56	ENCASH CHRG CHQ 000076	10.06.2023 16:57:56	8,474.57	0.00	297,182.14

10.06.2023 17:04:25	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH820781686405864	10.06.2023 17:04:24	0.00	110,700.00	407,882.14
10.06.2023 17:44:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 17:44:42	1,525.42	0.00	406,356.72
12.06.2023 08:09:59	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH127921686546599	12.06.2023 08:09:59	0.00	121,000.00	527,356.72
12.06.2023 08:34:24	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH537691686548061	12.06.2023 08:34:24	0.00	90,600.00	617,956.72
12.06.2023 14:48:37	CHQ.NO. 000077 DISMAS	12.06.2023 14:48:37	500,000.00	0.00	117,956.72
12.06.2023 15:04:06	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH838031686571296	12.06.2023 15:04:06	0.00	33,000.00	150,956.72
12.06.2023 16:08:45	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH327891686575175	12.06.2023 16:08:45	0.00	106,000.00	256,956.72
12.06.2023 16:22:45	CUST DEPOSIT AB16865760736339917644 DEPOSIT .	12.06.2023 16:22:45	0.00	115,000.00	371,956.72
12.06.2023 16:30:01	TMS CASH DEPOSIT PHILIETH PETER Deposits REF:FH323141686576451	12.06.2023 16:30:01	0.00	67,500.00	439,456.72
12.06.2023 16:32:18	TMS CASH DEPOSIT ZAINABU malipo REF:FH618231686576588	12.06.2023 16:32:18	0.00	155,000.00	594,456.72
12.06.2023 16:50:44	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH629491686577693	12.06.2023 16:50:43	0.00	68,000.00	662,456.72
12.06.2023 16:54:08	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH875271686577898	12.06.2023 16:54:08	0.00	60,000.00	722,456.72
12.06.2023 16:58:04	TMS CASH DEPOSIT FATUMA malipo REF:FH966971686578133	12.06.2023 16:58:03	0.00	77,000.00	799,456.72
12.06.2023 17:01:58	TMS CASH DEPOSIT FAINES malipo REF:FH603351686578368	12.06.2023 17:01:58	0.00	23,000.00	822,456.72
12.06.2023 17:51:05	ENCASH CHRG CHQ 000077	12.06.2023 17:51:05	6,355.93	0.00	816,100.79
12.06.2023 19:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2023 19:13:45	1,144.07	0.00	814,956.72
13.06.2023 08:20:23	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH982771686633623	13.06.2023 08:20:23	0.00	128,000.00	942,956.72

13.06.2023 09:13:06	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH843621686636785	13.06.2023 09:13:06	0.00	107,000.00	1,049,956.72
13.06.2023 09:49:39	Interim Statement Charge	13.06.2023 09:49:39	11,858.00	0.00	1,038,098.72
13.06.2023 09:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 09:50:01	2,134.44	0.00	1,035,964.28
13.06.2023 11:36:40	CHQ.NO. 000069 dismas	13.06.2023 11:36:40	900,000.00	0.00	135,964.28
13.06.2023 12:14:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 12:14:07	1,220.34	0.00	127,964.28
13.06.2023 12:14:50	ENCASH CHRG CHQ 000069	13.06.2023 12:14:50	6,779.66	0.00	129,184.62
13.06.2023 15:18:01	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH892691686658680	13.06.2023 15:18:00	0.00	100,500.00	228,464.28
13.06.2023 15:43:22	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH386211686660202	13.06.2023 15:43:22	0.00	32,500.00	260,964.28
13.06.2023 16:05:49	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH268941686661534	13.06.2023 16:05:49	0.00	75,000.00	335,964.28
13.06.2023 16:21:23	TMS CASH DEPOSIT ZAINABU malipo REF:FH765751686662483	13.06.2023 16:21:23	0.00	139,000.00	474,964.28
13.06.2023 16:35:54	TMS CASH DEPOSIT FATUMA Deposit REF:FH729271686663353	13.06.2023 16:35:53	0.00	78,500.00	553,464.28
13.06.2023 16:38:30	TMS CASH DEPOSIT PHILIETH deposits REF:FH662871686663510	13.06.2023 16:38:30	0.00	80,500.00	633,964.28
13.06.2023 16:46:39	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH906011686663999	13.06.2023 16:46:39	0.00	39,500.00	673,464.28
13.06.2023 16:58:02	TMS CASH DEPOSIT FAINES kuweka REF:FH469581686664682	13.06.2023 16:58:02	0.00	35,500.00	708,964.28
13.06.2023 17:05:21	TMS CASH DEPOSIT DAFROSA malipo REF:FH383301686665120	13.06.2023 17:05:20	0.00	90,000.00	798,964.28
14.06.2023 08:10:17	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH850011686719417	14.06.2023 08:10:17	0.00	115,100.00	914,064.28
14.06.2023 08:20:24	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH268781686720024	14.06.2023 08:20:24	0.00	100,200.00	1,014,264.28

14.06.2023 16:06:42	TMS CASH DEPOSIT PHILIETH deposits REF:FH173151686748002	14.06.2023 16:06:42	0.00	77,500.00	1,091,764.28
14.06.2023 16:17:26	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH889091686748646	14.06.2023 16:17:26	0.00	50,500.00	1,142,264.28
14.06.2023 16:23:38	TMS CASH DEPOSIT ZAINAB deposits REF:FH600241686749017	14.06.2023 16:23:38	0.00	105,000.00	1,247,264.28
14.06.2023 16:25:10	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH589621686749109	14.06.2023 16:25:09	0.00	103,500.00	1,350,764.28
14.06.2023 16:28:37	CUST DEPOSIT AB16867493118146612788 DEPOSIT	14.06.2023 16:28:36	0.00	95,000.00	1,445,764.28
14.06.2023 16:31:30	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH844441686749490	14.06.2023 16:31:30	0.00	45,500.00	1,491,264.28
14.06.2023 16:37:20	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH433241686749840	14.06.2023 16:37:20	0.00	50,000.00	1,541,264.28
14.06.2023 16:50:02	TMS CASH DEPOSIT FATUMA Deposit REF:FH789631686750602	14.06.2023 16:50:02	0.00	66,000.00	1,607,264.28
14.06.2023 16:53:27	TMS CASH DEPOSIT FAINES kuweka REF:FH586961686750807	14.06.2023 16:53:27	0.00	23,500.00	1,630,764.28
15.06.2023 08:59:16	TMS CASH DEPOSIT ISSA KYUBA malipo REF:FH188541686808756	15.06.2023 08:59:16	0.00	121,400.00	1,752,164.28
15.06.2023 09:01:58	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH189101686808918	15.06.2023 09:01:58	0.00	100,000.00	1,852,164.28
15.06.2023 15:08:21	TMS CASH DEPOSIT PHILIETH deposits REF:FH445791686830901	15.06.2023 15:08:21	0.00	22,500.00	1,874,664.28
15.06.2023 16:05:16	CUST DEPOSIT AB16868343097809495386 DEPOSIT	15.06.2023 16:05:16	0.00	22,500.00	1,897,164.28
15.06.2023 16:14:48	TMS CASH DEPOSIT ZAINABU deposits REF:FH297101686834887	15.06.2023 16:14:47	0.00	102,500.00	1,999,664.28
15.06.2023 16:32:44	TMS CASH DEPOSIT NUSRA Deposits REF:FH692981686835964	15.06.2023 16:32:44	0.00	50,000.00	2,049,664.28
15.06.2023 16:34:32	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH482281686836072	15.06.2023 16:34:32	0.00	43,500.00	2,093,164.28
15.06.2023 16:35:11	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH781981686836110	15.06.2023 16:35:10	0.00	41,500.00	2,134,664.28

15.06.2023 16:45:38	TMS CASH DEPOSIT FATUMA Deposit REF:FH471741686836737	15.06.2023 16:45:37	0.00	65,500.00	2,200,164.28
15.06.2023 16:46:31	TMS CASH DEPOSIT FAINES malipo REF:FH739711686836791	15.06.2023 16:46:31	0.00	20,500.00	2,220,664.28
15.06.2023 17:05:29	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH206771686837929	15.06.2023 17:05:29	0.00	92,500.00	2,313,164.28
16.06.2023 08:37:38	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH833751686893857	16.06.2023 08:37:37	0.00	106,100.00	2,419,264.28
16.06.2023 08:58:24	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH497921686895103	16.06.2023 08:58:24	0.00	114,400.00	2,533,664.28
16.06.2023 15:56:29	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH834821686920189	16.06.2023 15:56:29	0.00	47,500.00	2,581,164.28
16.06.2023 16:16:35	TMS CASH DEPOSIT ZAINAB deposits REF:FH112891686921394	16.06.2023 16:16:34	0.00	100,000.00	2,681,164.28
16.06.2023 16:18:14	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH109911686921494	16.06.2023 16:18:14	0.00	35,000.00	2,716,164.28
16.06.2023 16:20:41	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH955541686921641	16.06.2023 16:20:41	0.00	96,000.00	2,812,164.28
16.06.2023 16:35:54	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH107111686922553	16.06.2023 16:35:54	0.00	57,000.00	2,869,164.28
16.06.2023 16:39:10	TMS CASH DEPOSIT FATUMA Deposit REF:FH163571686922750	16.06.2023 16:39:10	0.00	62,500.00	2,931,664.28
16.06.2023 16:49:26	TMS CASH DEPOSIT FAINES kuweka REF:FH687841686923366	16.06.2023 16:49:26	0.00	42,500.00	2,974,164.28
16.06.2023 16:51:54	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH517271686923514	16.06.2023 16:51:54	0.00	43,000.00	3,017,164.28
17.06.2023 17:11:13	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH923971687011073	17.06.2023 17:11:13	0.00	130,100.00	3,147,264.28
18.06.2023 10:52:53	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH622571687074772	18.06.2023 10:52:52	0.00	100,500.00	3,247,764.28
18.06.2023 10:54:34	TMS CASH DEPOSIT TAMIMU MOHAMMED kuweka REF:FH218101687074874	18.06.2023 10:54:34	0.00	111,100.00	3,358,864.28
18.06.2023 15:48:08	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH733131687092487	18.06.2023 15:48:07	0.00	115,000.00	3,473,864.28

19.06.2023 10:59:50	CHQ.NO. 000078 DISMASS	19.06.2023 10:59:50	3,300,000.00	0.00	173,864.28
19.06.2023 11:25:43	ENCASH CHRG CHQ 000078	19.06.2023 11:25:43	8,474.57	0.00	165,389.71
19.06.2023 12:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 12:33:32	1,525.42	0.00	163,864.29
19.06.2023 16:10:58	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH670421687180100	19.06.2023 16:10:58	0.00	40,000.00	203,864.29
19.06.2023 16:16:06	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH700921687180408	19.06.2023 16:16:06	0.00	36,500.00	240,364.29
19.06.2023 16:22:00	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH130331687180761	19.06.2023 16:22:00	0.00	100,000.00	340,364.29
19.06.2023 16:25:51	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH709261687180992	19.06.2023 16:25:51	0.00	52,500.00	392,864.29
19.06.2023 16:34:03	TMS CASH DEPOSIT FATUMA Deposit REF:FH983841687181485	19.06.2023 16:34:03	0.00	75,000.00	467,864.29
19.06.2023 16:40:24	TMS CASH DEPOSIT PHILIEETH Deposits REF:FH995251687181865	19.06.2023 16:40:24	0.00	55,500.00	523,364.29
19.06.2023 16:43:33	TMS CASH DEPOSIT ZAINABU cash REF:FH298091687182054	19.06.2023 16:43:32	0.00	103,000.00	626,364.29
19.06.2023 17:08:47	TMS CASH DEPOSIT FAINES Deposits REF:FH105311687183569	19.06.2023 17:08:47	0.00	22,500.00	648,864.29
20.06.2023 08:35:59	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH478641687239358	20.06.2023 08:35:58	0.00	131,000.00	779,864.29
20.06.2023 08:47:06	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH751641687240026	20.06.2023 08:47:06	0.00	116,100.00	895,964.29
20.06.2023 16:07:02	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH308621687266421	20.06.2023 16:07:01	0.00	101,000.00	996,964.29
20.06.2023 16:12:57	TMS CASH DEPOSIT PHILIEETH deposits REF:FH553541687266777	20.06.2023 16:12:57	0.00	83,000.00	1,079,964.29
20.06.2023 16:17:48	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH835681687267068	20.06.2023 16:17:48	0.00	34,000.00	1,113,964.29
20.06.2023 16:22:07	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH718901687267327	20.06.2023 16:22:07	0.00	25,000.00	1,138,964.29

20.06.2023 16:27:13	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH539671687267632	20.06.2023 16:27:13	0.00	60,500.00	1,199,464.29
20.06.2023 16:33:34	TMS CASH DEPOSIT FATUMA Deposit REF:FH253371687268014	20.06.2023 16:33:34	0.00	67,500.00	1,266,964.29
20.06.2023 16:39:08	CUST DEPOSIT AB16872683433615339961 DEPOSIT	20.06.2023 16:39:08	0.00	116,000.00	1,382,964.29
20.06.2023 16:46:27	TMS CASH DEPOSIT ZAINAB deposits REF:FH676641687268786	20.06.2023 16:46:26	0.00	100,000.00	1,482,964.29
20.06.2023 17:15:59	TMS CASH DEPOSIT FAINES deposits REF:FH985351687270559	20.06.2023 17:15:59	0.00	26,000.00	1,508,964.29
20.06.2023 17:21:18	TMS CASH DEPOSIT DAFROSA Deposits REF:FH230231687270877	20.06.2023 17:21:17	0.00	10,000.00	1,518,964.29
21.06.2023 08:09:58	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH952521687324198	21.06.2023 08:09:58	0.00	110,000.00	1,628,964.29
21.06.2023 08:27:51	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH475671687325271	21.06.2023 08:27:51	0.00	116,900.00	1,745,864.29
21.06.2023 16:17:25	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH168241687353445	21.06.2023 16:17:25	0.00	30,000.00	1,775,864.29
21.06.2023 16:17:45	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH938661687353465	21.06.2023 16:17:45	0.00	97,500.00	1,873,364.29
21.06.2023 16:27:15	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH585051687354034	21.06.2023 16:27:15	0.00	33,000.00	1,906,364.29
21.06.2023 16:34:21	TMS CASH DEPOSIT PHILIETH deposits REF:FH509041687354461	21.06.2023 16:34:21	0.00	35,000.00	1,941,364.29
21.06.2023 16:36:49	TMS CASH DEPOSIT FATUMA malipo REF:FH895111687354608	21.06.2023 16:36:49	0.00	53,000.00	1,994,364.29
21.06.2023 16:43:17	TMS CASH DEPOSIT ZAINAB deposits REF:FH414711687354997	21.06.2023 16:43:17	0.00	80,000.00	2,074,364.29
21.06.2023 16:49:53	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH993101687355392	21.06.2023 16:49:53	0.00	56,000.00	2,130,364.29
21.06.2023 16:57:26	TMS CASH DEPOSIT FAINES Deposits REF:FH866371687355845	21.06.2023 16:57:25	0.00	30,000.00	2,160,364.29
21.06.2023 16:58:04	TMS CASH DEPOSIT DAFROSA malipo REF:FH216261687355884	21.06.2023 16:58:04	0.00	95,500.00	2,255,864.29

22.06.2023 08:23:21	TMS CASH DEPOSIT ISSA KYUBA malipo REF:FH423051687411401	22.06.2023 08:23:21	0.00	127,000.00	2,382,864.29
22.06.2023 08:26:04	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH218721687411564	22.06.2023 08:26:04	0.00	111,500.00	2,494,364.29
22.06.2023 16:16:35	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH800251687439795	22.06.2023 16:16:35	0.00	20,000.00	2,514,364.29
22.06.2023 16:24:10	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH349811687440250	22.06.2023 16:24:10	0.00	35,500.00	2,549,864.29
22.06.2023 16:30:42	TMS CASH DEPOSIT FATUMA deposit REF:FH842961687440641	22.06.2023 16:30:41	0.00	65,000.00	2,614,864.29
22.06.2023 16:34:08	TMS CASH DEPOSIT PHILIETH deposits REF:FH847221687440848	22.06.2023 16:34:08	0.00	50,000.00	2,664,864.29
22.06.2023 16:36:08	TMS CASH DEPOSIT ZAINABU cash REF:FH734031687440968	22.06.2023 16:36:08	0.00	110,000.00	2,774,864.29
22.06.2023 16:44:38	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH987391687441477	22.06.2023 16:44:37	0.00	57,500.00	2,832,364.29
22.06.2023 16:46:51	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH818881687441611	22.06.2023 16:46:51	0.00	75,000.00	2,907,364.29
22.06.2023 16:53:50	TMS CASH DEPOSIT DAFROSA malipo REF:FH166321687442029	22.06.2023 16:53:50	0.00	54,500.00	2,961,864.29
22.06.2023 16:56:41	TMS CASH DEPOSIT FAINES Deposits REF:FH111711687442200	22.06.2023 16:56:40	0.00	18,000.00	2,979,864.29
23.06.2023 08:32:37	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH120391687498356	23.06.2023 08:32:36	0.00	124,100.00	3,103,964.29
23.06.2023 08:46:47	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH368981687499207	23.06.2023 08:46:47	0.00	106,400.00	3,210,364.29
23.06.2023 10:44:47	TMS CASH DEPOSIT FAINES KYANDO deposits REF:FH339971687506286	23.06.2023 10:44:47	0.00	25,000.00	3,235,364.29
23.06.2023 16:07:02	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH902911687525621	23.06.2023 16:07:01	0.00	25,000.00	3,260,364.29
23.06.2023 16:10:40	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH294691687525840	23.06.2023 16:10:40	0.00	125,000.00	3,385,364.29
23.06.2023 16:12:10	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH850541687525930	23.06.2023 16:12:10	0.00	70,000.00	3,455,364.29

23.06.2023 16:26:17	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH503811687526776	23.06.2023 16:26:17	0.00	49,500.00	3,504,864.29
23.06.2023 16:27:10	TMS CASH DEPOSIT FATUMA deposit REF:FH429431687526830	23.06.2023 16:27:10	0.00	55,000.00	3,559,864.29
23.06.2023 16:29:12	TMS CASH DEPOSIT DAFROSA deposit REF:FH318461687526949	23.06.2023 16:29:12	0.00	119,000.00	3,678,864.29
23.06.2023 16:39:04	TMS CASH DEPOSIT FAINES malipo REF:FH841261687527542	23.06.2023 16:39:03	0.00	18,000.00	3,696,864.29
23.06.2023 16:45:35	TMS CASH DEPOSIT ZAINAB deposits REF:FH894031687527934	23.06.2023 16:45:34	0.00	82,500.00	3,779,364.29
23.06.2023 16:45:47	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH742771687527946	23.06.2023 16:45:47	0.00	53,500.00	3,832,864.29
25.06.2023 14:12:24	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH816881687691543	25.06.2023 14:12:24	0.00	114,000.00	3,946,864.29
25.06.2023 14:16:23	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH846221687691783	25.06.2023 14:16:23	0.00	116,500.00	4,063,364.29
26.06.2023 08:25:51	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH920601687757150	26.06.2023 08:25:51	0.00	100,400.00	4,163,764.29
26.06.2023 08:27:31	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH155991687757251	26.06.2023 08:27:31	0.00	104,000.00	4,267,764.29
26.06.2023 11:20:24	CHQ.NO. 000062 DISMAS	26.06.2023 11:20:24	4,000,000.00	0.00	267,764.29
26.06.2023 11:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 11:51:03	1,525.42	0.00	257,764.3
26.06.2023 11:51:55	ENCASH CHRG CHQ 000062	26.06.2023 11:51:55	8,474.57	0.00	259,289.72
26.06.2023 16:24:53	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH565971687785893	26.06.2023 16:24:53	0.00	85,000.00	342,764.3
26.06.2023 16:26:44	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH482191687786004	26.06.2023 16:26:44	0.00	40,000.00	382,764.3
26.06.2023 16:29:19	TMS CASH DEPOSIT JOHN LASWAI Deposited REF:FH370981687786158	26.06.2023 16:29:18	0.00	30,000.00	412,764.3
26.06.2023 16:29:21	TMS CASH DEPOSIT FAINES malipo REF:FH549521687786160	26.06.2023 16:29:20	0.00	31,500.00	444,264.3

26.06.2023 16:33:25	TMS CASH DEPOSIT FATUMA Deposit REF:FH870131687786404	26.06.2023 16:33:24	0.00	67,500.00	511,764.3
26.06.2023 16:35:41	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH339981687786540	26.06.2023 16:35:41	0.00	52,500.00	564,264.3
26.06.2023 16:51:06	TMS CASH DEPOSIT DAFROSA malipo REF:FH331161687787465	26.06.2023 16:51:05	0.00	91,000.00	655,264.3
26.06.2023 16:53:14	TMS CASH DEPOSIT ZAINABU malipo REF:FH321031687787593	26.06.2023 16:53:13	0.00	55,000.00	790,264.3
26.06.2023 16:53:37	CUST DEPOSIT AB16877875209169925800 NUSRA OMARI .	26.06.2023 16:53:37	0.00	80,000.00	735,264.3
27.06.2023 08:00:07	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH465641687842007	27.06.2023 08:00:07	0.00	105,800.00	896,064.3
27.06.2023 08:31:30	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH620241687843890	27.06.2023 08:31:30	0.00	136,400.00	1,032,464.3
27.06.2023 15:54:41	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH978241687870481	27.06.2023 15:54:41	0.00	88,000.00	1,120,464.3
27.06.2023 16:11:15	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH729771687871474	27.06.2023 16:11:14	0.00	35,000.00	1,155,464.3
27.06.2023 16:11:26	TMS CASH DEPOSIT FATUMA Deposits REF:FH541461687871485	27.06.2023 16:11:26	0.00	143,000.00	1,298,464.3
27.06.2023 16:16:28	TMS CASH DEPOSIT PHILIETH Deposits REF:FH890931687871788	27.06.2023 16:16:28	0.00	72,000.00	1,370,464.3
27.06.2023 16:27:03	CUST DEPOSIT AB16878723274791109104 NUSRA OMARI .	27.06.2023 16:27:03	0.00	50,000.00	1,420,464.3
27.06.2023 16:31:58	TMS CASH DEPOSIT ZAINAB deposits REF:FH670321687872718	27.06.2023 16:31:58	0.00	70,500.00	1,490,964.3
27.06.2023 16:41:06	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH441421687873266	27.06.2023 16:41:06	0.00	42,500.00	1,533,464.3
27.06.2023 16:42:19	TMS CASH DEPOSIT FAINES malipo REF:FH212221687873338	27.06.2023 16:42:19	0.00	31,500.00	1,564,964.3
27.06.2023 16:52:15	TMS CASH DEPOSIT DAFROSA malipo REF:FH458221687873935	27.06.2023 16:52:15	0.00	67,500.00	1,632,464.3

28.06.2023 08:27:42	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH871421687930061	28.06.2023 08:27:41	0.00	103,000.00	1,735,464.3
28.06.2023 08:34:50	CUST DEPOSIT AB16879303967827775335 DEPOSITS	28.06.2023 08:34:50	0.00	126,100.00	1,861,564.3
28.06.2023 14:17:08	CHQ.NO. 000073 DISMAS	28.06.2023 14:17:08	1,700,000.00	0.00	161,564.3
28.06.2023 15:45:07	TMS CASH DEPOSIT IRENE KOMBO kuweka REF:FH961321687956306	28.06.2023 15:45:07	0.00	100,000.00	261,564.3
28.06.2023 15:53:26	TMS CASH DEPOSIT PHILIETH deposits REF:FH731741687956805	28.06.2023 15:53:26	0.00	52,500.00	314,064.3
28.06.2023 15:57:16	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH333311687957035	28.06.2023 15:57:15	0.00	20,000.00	334,064.3
28.06.2023 16:11:03	TMS CASH DEPOSIT DAFROSA malipo REF:FH690261687957862	28.06.2023 16:11:03	0.00	42,500.00	376,564.3
28.06.2023 16:14:22	TMS CASH DEPOSIT FATUMA deposits REF:FH178911687958062	28.06.2023 16:14:22	0.00	90,500.00	467,064.3
28.06.2023 16:34:57	TMS CASH DEPOSIT HAWA malipo REF:FH737381687959297	28.06.2023 16:34:57	0.00	35,500.00	502,564.3
28.06.2023 16:43:36	TMS CASH DEPOSIT ZAINAB deposits REF:FH386801687959816	28.06.2023 16:43:36	0.00	57,500.00	560,064.3
28.06.2023 16:45:49	TMS CASH DEPOSIT FAINES deposits REF:FH444021687959948	28.06.2023 16:45:48	0.00	25,000.00	585,064.3
28.06.2023 16:54:43	TMS CASH DEPOSIT FRANK J K MWAKANGATA kuweka REF:FH727971687960482	28.06.2023 16:54:42	0.00	2,500.00	587,564.3
28.06.2023 21:24:59	ENCASH CHRG CHQ 000073	28.06.2023 21:24:58	8,474.57	0.00	579,089.73
28.06.2023 22:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 22:35:38	1,525.42	0.00	577,564.31
29.06.2023 19:11:16	TMS TRANSFER 0150270533500 TO 0150387499702 Kuzoa taka REF:F REF:FA31800550763409	29.06.2023 19:11:16	0.00	150,000.00	727,564.31
30.06.2023 08:14:07	CUST DEPOSIT AB16881020355937190008 ISSA KIJUBA	30.06.2023 08:14:06	0.00	127,100.00	854,664.31

30.06.2023 08:58:37	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH462111688104717	30.06.2023 08:58:37	0.00	102,400.00	957,064.31
30.06.2023 14:48:44	TZ#505FTON231810009#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO YA USAFI WA MAZINGIRA	30.06.2023 14:48:44	0.00	12,922,755.00	13,879,819.31
30.06.2023 16:04:10	TMS CASH DEPOSIT PHILIEETH deposits REF:FH687661688130250	30.06.2023 16:04:10	0.00	20,000.00	13,899,819.31
30.06.2023 16:10:45	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH261071688130645	30.06.2023 16:10:45	0.00	30,000.00	13,929,819.31
30.06.2023 16:18:58	TMS CASH DEPOSIT PHILIEETH deposits REF:FH365101688131137	30.06.2023 16:18:57	0.00	5,000.00	13,934,819.31
30.06.2023 16:24:41	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH244951688131480	30.06.2023 16:24:40	0.00	53,500.00	13,988,319.31
30.06.2023 16:35:48	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH643151688132147	30.06.2023 16:35:47	0.00	657,500.00	14,645,819.31
30.06.2023 16:36:52	TMS CASH DEPOSIT ZAINABU cash REF:FH291251688132212	30.06.2023 16:36:52	0.00	50,500.00	14,696,319.31
30.06.2023 16:58:27	TMS CASH DEPOSIT FAINES kuweka REF:FH112301688133506	30.06.2023 16:58:26	0.00	38,000.00	14,734,319.31
30.06.2023 17:06:37	TMS CASH DEPOSIT DAFROSA malipo REF:FH948491688133997	30.06.2023 17:06:37	0.00	106,000.00	14,840,319.31
30.06.2023 17:09:57	TMS CASH DEPOSIT FATUMA malipo REF:FH408301688134196	30.06.2023 17:09:57	0.00	405,000.00	15,245,319.31
30.06.2023 17:48:21	IB20472130062317 OMNFT FROM WEJISA TO ABDALLAH SALUM BOSS MKURUGENZI	30.06.2023 17:48:21	12,000,000.00	0.00	3,245,319.31
01.07.2023 11:03:33	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH659561688198613	01.07.2023 11:03:33	0.00	110,300.00	3,355,619.31
01.07.2023 20:21:44	IB29104901072320 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	01.07.2023 20:21:44	500,000.00	0.00	2,855,619.31
01.07.2023 20:21:52	IB29148301072320 OMNAMCHG IB29104901072320 FROM 0150387499702 TO 0786262468	01.07.2023 20:21:51	8,898.31	0.00	2,846,721
01.07.2023 22:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 22:29:53	1,601.70	0.00	2,845,119.3

02.07.2023 14:30:42	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH356071688297442	02.07.2023 14:30:42	0.00	122,800.00	2,967,919.3
02.07.2023 14:31:30	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH860141688297490	02.07.2023 14:31:30	0.00	117,000.00	3,084,919.3
03.07.2023 08:26:52	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH449771688362009	03.07.2023 08:26:51	0.00	106,400.00	3,191,319.3
03.07.2023 16:25:54	TMS CASH DEPOSIT ZAINABU cash REF:FH131401688390754	03.07.2023 16:25:54	0.00	120,000.00	3,311,319.3
03.07.2023 16:43:01	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH339441688391781	03.07.2023 16:43:01	0.00	553,000.00	3,864,319.3
03.07.2023 18:02:11	IB32963103072314 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	03.07.2023 18:02:11	1,600,000.00	0.00	2,264,319.3
03.07.2023 18:02:19	IB34876303072318 OMNAMCHG IB32963103072314 FROM 0150387499702 TO 0786262468	03.07.2023 18:02:19	10,000.00	0.00	2,254,319.3
03.07.2023 18:10:07	IB33775903072315 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	03.07.2023 18:10:07	500,000.00	0.00	1,754,319.3
03.07.2023 18:10:17	IB34959103072318 OMNAMCHG IB33775903072315 FROM 0150387499702 TO 0786262468	03.07.2023 18:10:17	8,898.31	0.00	1,745,420.99
03.07.2023 19:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 19:21:22	1,800.00	0.00	1,743,620.99
03.07.2023 19:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 19:31:46	1,601.70	0.00	1,742,019.29
04.07.2023 07:59:41	CUST DEPOSIT AB16884467681917986588 ISSA KIJUBA	04.07.2023 07:59:41	0.00	131,900.00	1,873,919.29
04.07.2023 08:25:14	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH149451688448314	04.07.2023 08:25:14	0.00	120,400.00	1,994,319.29
04.07.2023 13:55:02	TMS CASH DEPOSIT FATUMA deposits REF:FH725241688468101	04.07.2023 13:55:01	0.00	65,500.00	2,059,819.29
04.07.2023 13:56:46	TMS CASH DEPOSIT PHILIETH deposits REF:FH539071688468206	04.07.2023 13:56:46	0.00	77,000.00	2,136,819.29

04.07.2023 13:57:47	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH937411688468267	04.07.2023 13:57:47	0.00	5,000.00	2,141,819.29
04.07.2023 13:59:09	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH486261688468348	04.07.2023 13:59:09	0.00	50,000.00	2,191,819.29
04.07.2023 14:00:10	TMS CASH DEPOSIT DAFROSA deposits REF:FH209111688468410	04.07.2023 14:00:10	0.00	75,000.00	2,266,819.29
04.07.2023 14:01:12	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH734301688468471	04.07.2023 14:01:11	0.00	80,000.00	2,346,819.29
04.07.2023 14:02:27	TMS CASH DEPOSIT FAINES deposits REF:FH715981688468546	04.07.2023 14:02:27	0.00	38,000.00	2,384,819.29
04.07.2023 14:37:42	CUST DEPOSIT AB16884706462912730590 ZAINAB OMARY .	04.07.2023 14:37:42	0.00	902,500.00	3,287,319.29
04.07.2023 15:29:52	TMS CASH DEPOSIT PHILIETH malipo REF:FH694861688473791	04.07.2023 15:29:51	0.00	65,500.00	3,352,819.29
04.07.2023 16:05:26	TMS CASH DEPOSIT IRENE KOMBA malipo REF:FH492411688475926	04.07.2023 16:05:26	0.00	103,500.00	3,456,319.29
04.07.2023 16:21:03	TMS CASH DEPOSIT HAWA HASSAN dep REF:FH883971688476862	04.07.2023 16:21:02	0.00	53,000.00	3,509,319.29
04.07.2023 16:50:18	TMS CASH DEPOSIT FATUMA Deposit REF:FH648181688478617	04.07.2023 16:50:18	0.00	183,000.00	3,692,319.29
04.07.2023 16:51:53	TMS CASH DEPOSIT FAINES kuweka REF:FH178301688478713	04.07.2023 16:51:53	0.00	44,000.00	3,736,319.29
04.07.2023 17:01:01	TMS CASH DEPOSIT DAFROSA malipo REF:FH847881688479259	04.07.2023 17:01:00	0.00	160,500.00	3,896,819.29
04.07.2023 17:08:51	TMS CASH DEPOSIT NUSRA OMARY deposits REF:FH539841688479730	04.07.2023 17:08:50	0.00	92,500.00	3,989,319.29
05.07.2023 07:58:43	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH484981688533122	05.07.2023 07:58:42	0.00	142,300.00	4,131,619.29
05.07.2023 08:14:46	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH473351688534085	05.07.2023 08:14:46	0.00	113,600.00	4,245,219.29
05.07.2023 15:51:35	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH404151688561495	05.07.2023 15:51:35	0.00	100,500.00	4,345,719.29
05.07.2023 16:13:16	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH171601688562796	05.07.2023 16:13:16	0.00	67,500.00	4,413,219.29

05.07.2023 16:16:21	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH292471688562981	05.07.2023 16:16:21	0.00	57,000.00	4,470,219.29
05.07.2023 16:17:20	TMS CASH DEPOSIT FATUMA Deposit REF:FH911711688563039	05.07.2023 16:17:19	0.00	82,500.00	4,552,719.29
05.07.2023 16:23:56	TMS CASH DEPOSIT DAFROSA malioo REF:FH646531688563435	05.07.2023 16:23:55	0.00	95,500.00	4,648,219.29
05.07.2023 16:37:02	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH740741688564222	05.07.2023 16:37:02	0.00	75,500.00	4,723,719.29
05.07.2023 16:38:51	TMS CASH DEPOSIT ZAINAB Deposits REF:FH186921688564327	05.07.2023 16:38:50	0.00	113,500.00	4,837,219.29
05.07.2023 16:55:05	TMS CASH DEPOSIT FAINES kuweka REF:FH667611688565304	05.07.2023 16:55:05	0.00	28,000.00	4,865,219.29
05.07.2023 19:15:16	IB44492405072317 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	05.07.2023 19:15:16	1,800,000.00	0.00	3,065,219.29
05.07.2023 19:15:27	IB44893705072319 OMNAMCHG IB44492405072317 FROM 0150387499702 TO 0786262468	05.07.2023 19:15:27	10,000.00	0.00	3,055,219.29
05.07.2023 21:00:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 21:00:15	1,800.00	0.00	3,053,419.29
06.07.2023 08:23:29	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH462331688621008	06.07.2023 08:23:28	0.00	120,000.00	3,173,419.29
06.07.2023 08:37:00	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH160471688621819	06.07.2023 08:36:59	0.00	111,000.00	3,284,419.29
06.07.2023 15:37:09	TMS CASH DEPOSIT HAWA HASSAN dep REF:FH730081688647028	06.07.2023 15:37:08	0.00	56,000.00	3,340,419.29
06.07.2023 15:49:39	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH632571688647778	06.07.2023 15:49:38	0.00	114,000.00	3,454,419.29
06.07.2023 15:55:32	TMS CASH DEPOSIT PHILIETH deposits REF:FH125361688648132	06.07.2023 15:55:32	0.00	62,500.00	3,516,919.29
06.07.2023 16:13:28	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH124881688649208	06.07.2023 16:13:28	0.00	72,500.00	3,589,419.29
06.07.2023 16:14:56	TMS CASH DEPOSIT FATUMA kuweka REF:FH343981688649296	06.07.2023 16:14:56	0.00	86,500.00	3,675,919.29
06.07.2023 16:24:33	TMS CASH DEPOSIT ZAINABU deposits REF:FH573671688649873	06.07.2023 16:24:33	0.00	93,500.00	3,769,419.29

06.07.2023 16:52:35	TMS CASH DEPOSIT FAINES kuweka REF:FH566141688651554	06.07.2023 16:52:34	0.00	50,500.00	3,819,919.29
06.07.2023 17:00:44	TMS CASH DEPOSIT DAFROSA deposits REF:FH985861688652044	06.07.2023 17:00:44	0.00	120,000.00	3,939,919.29
06.07.2023 18:18:56	IB49737206072317 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	06.07.2023 18:18:56	3,000,000.00	0.00	939,919.29
06.07.2023 18:19:05	IB49881506072318 OMNAMCHG IB49737206072317 FROM 0150387499702 TO 0786262468	06.07.2023 18:19:05	10,000.00	0.00	929,919.29
06.07.2023 19:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 19:45:06	1,800.00	0.00	928,119.29
08.07.2023 10:08:03	CUST DEPOSIT AB16888000707112774633 TAMIMU MOHAMMED .	08.07.2023 10:08:03	0.00	103,100.00	1,031,219.29
08.07.2023 10:13:16	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH935621688800395	08.07.2023 10:13:16	0.00	121,000.00	1,152,219.29
08.07.2023 10:14:22	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH469821688800462	08.07.2023 10:14:22	0.00	115,900.00	1,268,119.29
08.07.2023 15:59:15	IB54888908072315 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	08.07.2023 15:59:15	1,100,000.00	0.00	168,119.29
08.07.2023 15:59:21	IB54968608072315 OMNAMCHG IB54888908072315 FROM 0150387499702 TO 0786262468	08.07.2023 15:59:21	10,000.00	0.00	158,119.29
08.07.2023 16:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 16:37:46	1,800.00	0.00	156,319.29
09.07.2023 17:37:33	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH335641688913452	09.07.2023 17:37:33	0.00	111,000.00	267,319.29
10.07.2023 08:33:40	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH197721688967219	10.07.2023 08:33:40	0.00	100,300.00	367,619.29
10.07.2023 08:37:44	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH994191688967462	10.07.2023 08:37:44	0.00	102,000.00	469,619.29
10.07.2023 15:34:14	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH430431688992454	10.07.2023 15:34:14	0.00	123,000.00	592,619.29

10.07.2023 15:43:01	TMS CASH DEPOSIT PHILIETH deposits REF:FH152181688992980	10.07.2023 15:43:00	0.00	897,500.00	1,490,119.29
10.07.2023 15:43:26	TMS CASH DEPOSIT HAWA HASSAN dep REF:FH963281688993006	10.07.2023 15:43:26	0.00	54,500.00	1,544,619.29
10.07.2023 15:55:21	TMS CASH DEPOSIT FATUMA Deposit REF:FH622771688993720	10.07.2023 15:55:20	0.00	73,000.00	1,617,619.29
10.07.2023 16:16:08	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH453541688994968	10.07.2023 16:16:08	0.00	100,500.00	1,718,119.29
10.07.2023 16:26:34	CUST DEPOSIT AB16889955809837599221 DEPOSIT	10.07.2023 16:26:33	0.00	141,000.00	1,859,119.29
10.07.2023 16:41:58	TMS CASH DEPOSIT FAINES kuweka REF:FH596241688996514	10.07.2023 16:41:55	0.00	38,000.00	1,897,119.29
10.07.2023 17:12:58	CUST DEPOSIT AB16889983643166983718 ZAINABU	10.07.2023 17:12:58	0.00	175,000.00	2,072,119.29
10.07.2023 17:16:32	CUST DEPOSIT AB16889985781937876029 NASRA OMARY	10.07.2023 17:16:31	0.00	64,500.00	2,136,619.29
11.07.2023 08:28:29	TMS CASH DEPOSIT ISSA KIJUBA. deposits REF:FH738001689053309	11.07.2023 08:28:29	0.00	131,900.00	2,268,519.29
11.07.2023 08:31:34	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH342111689053494	11.07.2023 08:31:34	0.00	125,400.00	2,393,919.29
11.07.2023 15:43:34	CUST DEPOSIT AB16890794002864699673 DEPOSIT	11.07.2023 15:43:33	0.00	153,000.00	2,546,919.29
11.07.2023 16:00:38	TMS CASH DEPOSIT HAWA HASSAN dep REF:FH293281689080438	11.07.2023 16:00:38	0.00	51,000.00	2,597,919.29
11.07.2023 16:06:13	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH699841689080772	11.07.2023 16:06:12	0.00	72,500.00	2,670,419.29
11.07.2023 16:07:56	TMS CASH DEPOSIT ZAINABU malipo REF:FH643661689080876	11.07.2023 16:07:56	0.00	132,500.00	2,802,919.29
11.07.2023 16:09:19	TMS CASH DEPOSIT PHILIETH deposits REF:FH135891689080959	11.07.2023 16:09:19	0.00	52,000.00	2,854,919.29
11.07.2023 16:38:31	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH473351689082710	11.07.2023 16:38:30	0.00	75,500.00	2,930,419.29

11.07.2023 16:44:53	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH256401689083090	11.07.2023 16:44:52	0.00	103,500.00	3,033,919.29
11.07.2023 16:55:33	TMS CASH DEPOSIT FAINES kuweka REF:FH974271689083733	11.07.2023 16:55:33	0.00	20,000.00	3,053,919.29
11.07.2023 18:00:08	IB61624111072317 OMNMP FROM 0150387499702 TO 0768589427 MPESA	11.07.2023 18:00:08	3,000,000.00	0.00	53,919.29
11.07.2023 18:00:18	IB61801411072318 OMNMPCHG IB61624111072317 FROM 0150387499702 TO 0768589427	11.07.2023 18:00:18	10,000.00	0.00	43,919.29
11.07.2023 18:16:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 18:16:36	1,800.00	0.00	42,119.29
12.07.2023 08:21:39	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH265991689139299	12.07.2023 08:21:39	0.00	118,600.00	160,719.29
12.07.2023 08:36:26	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH508111689140185	12.07.2023 08:36:25	0.00	113,100.00	273,819.29
12.07.2023 15:44:44	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH208701689165883	12.07.2023 15:44:43	0.00	103,000.00	376,819.29
12.07.2023 15:49:18	TMS CASH DEPOSIT HAWA HASSAN dep REF:FH849471689166157	12.07.2023 15:49:17	0.00	56,500.00	433,319.29
12.07.2023 15:51:15	TMS CASH DEPOSIT PHILIETH deposits REF:FH521361689166275	12.07.2023 15:51:15	0.00	80,000.00	513,319.29
12.07.2023 15:58:52	CUST DEPOSIT AB16891667185502371234 DEPOSIT .	12.07.2023 15:58:52	0.00	127,500.00	640,819.29
12.07.2023 16:01:37	TZ#243FTOT231930502#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WESTE COLLECTION JUNE,2023	12.07.2023 16:01:37	0.00	150,000.00	790,819.29
12.07.2023 16:06:09	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH127441689167166	12.07.2023 16:06:07	0.00	66,000.00	856,819.29
12.07.2023 16:12:40	TMS CASH DEPOSIT FAINES Deposits REF:FH702201689167560	12.07.2023 16:12:40	0.00	45,500.00	902,319.29
12.07.2023 16:13:19	TMS CASH DEPOSIT ZAINAB dp REF:FH494921689167599	12.07.2023 16:13:19	0.00	170,000.00	1,072,319.29

12.07.2023 16:16:22	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH318121689167782	12.07.2023 16:16:22	0.00	70,000.00	1,142,319.29
12.07.2023 16:43:49	TMS CASH DEPOSIT FATUMA deposit REF:FH971611689169429	12.07.2023 16:43:49	0.00	87,500.00	1,229,819.29
13.07.2023 08:21:34	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH363111689225685	13.07.2023 08:21:26	0.00	120,300.00	1,350,119.29
13.07.2023 08:38:58	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH648521689226737	13.07.2023 08:38:58	0.00	106,400.00	1,456,519.29
13.07.2023 12:13:11	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH238001689239589	13.07.2023 12:13:11	0.00	78,000.00	1,534,519.29
13.07.2023 15:19:51	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH830131689250791	13.07.2023 15:19:51	0.00	50,000.00	1,584,519.29
13.07.2023 15:52:11	TMS CASH DEPOSIT ZAINABU cash REF:FH283881689252731	13.07.2023 15:52:11	0.00	110,000.00	1,694,519.29
13.07.2023 15:53:02	TMS CASH DEPOSIT FATUMA deposits REF:FH789591689252781	13.07.2023 15:53:01	0.00	91,000.00	1,785,519.29
13.07.2023 15:53:38	CUST DEPOSIT AB16892528038487110469 HAWA HASSANI .	13.07.2023 15:53:38	0.00	53,500.00	1,839,019.29
13.07.2023 15:56:18	TMS CASH DEPOSIT PHILIETH deposits REF:FH998521689252977	13.07.2023 15:56:18	0.00	45,000.00	1,884,019.29
13.07.2023 16:32:31	CUST DEPOSIT AB16892551354577825562 DEPOSIT .	13.07.2023 16:32:30	0.00	98,500.00	1,982,519.29
13.07.2023 16:34:29	TMS CASH DEPOSIT FAINES deposits REF:FH296411689255268	13.07.2023 16:34:28	0.00	41,500.00	2,024,019.29
14.07.2023 08:04:52	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH245691689311092	14.07.2023 08:04:52	0.00	123,000.00	2,147,019.29
14.07.2023 08:32:20	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH663871689312738	14.07.2023 08:32:19	0.00	112,200.00	2,259,219.29
14.07.2023 13:53:48	CUST DEPOSIT AB16893320133958531240 HAWA HASSANI .	14.07.2023 13:53:48	0.00	63,500.00	2,322,719.29

14.07.2023 15:24:36	IB70937014072314 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	14.07.2023 15:24:36	1,800,000.00	0.00	522,719.29
14.07.2023 15:24:41	IB71079214072315 OMNAMCHG IB70937014072314 FROM 0150387499702 TO 0786262468	14.07.2023 15:24:41	10,000.00	0.00	512,719.29
14.07.2023 15:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 15:25:04	1,800.00	0.00	510,919.29
14.07.2023 15:46:08	TMS CASH DEPOSIT FATUMA Deposit REF:FH787751689338768	14.07.2023 15:46:08	0.00	69,000.00	579,919.29
14.07.2023 15:57:51	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH548781689339471	14.07.2023 15:57:50	0.00	57,500.00	637,419.29
14.07.2023 16:04:26	TMS CASH DEPOSIT ZAINABU deposits REF:FH467991689339866	14.07.2023 16:04:26	0.00	98,000.00	735,419.29
14.07.2023 16:07:36	TMS CASH DEPOSIT PHILIETH Deposits REF:FH569381689340055	14.07.2023 16:07:36	0.00	62,500.00	797,919.29
14.07.2023 16:21:31	TMS CASH DEPOSIT DAFROSA malipo REF:FH478231689340891	14.07.2023 16:21:31	0.00	104,000.00	901,919.29
14.07.2023 16:32:28	TMS CASH DEPOSIT FAINES kuweka REF:FH147881689341547	14.07.2023 16:32:28	0.00	41,000.00	942,919.29
14.07.2023 16:41:57	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH292271689342117	14.07.2023 16:41:57	0.00	60,500.00	1,003,419.29
15.07.2023 19:29:09	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH561581689438548	15.07.2023 19:29:08	0.00	119,000.00	1,122,419.29
17.07.2023 08:27:07	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH549921689571627	17.07.2023 08:27:07	0.00	107,000.00	1,229,419.29
17.07.2023 08:30:35	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH226691689571834	17.07.2023 08:30:35	0.00	115,800.00	1,345,219.29
17.07.2023 08:41:41	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH672901689572498	17.07.2023 08:41:41	0.00	120,100.00	1,465,319.29
17.07.2023 16:03:57	TMS CASH DEPOSIT FATUMA Deposit REF:FH220371689599036	17.07.2023 16:03:56	0.00	85,000.00	1,550,319.29
17.07.2023 16:07:09	CUST DEPOSIT AB16895992118711757006 HAWA HASSANI .	17.07.2023 16:07:09	0.00	50,500.00	1,600,819.29

17.07.2023 16:15:58	TMS CASH DEPOSIT DAFROSA cash REF:FH789671689599757	17.07.2023 16:15:57	0.00	126,000.00	1,726,819.29
17.07.2023 16:19:09	TMS CASH DEPOSIT ZAINABU cash REF:FH735651689599948	17.07.2023 16:19:09	0.00	115,000.00	1,841,819.29
17.07.2023 16:19:51	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH445001689599991	17.07.2023 16:19:51	0.00	55,000.00	1,896,819.29
17.07.2023 16:34:15	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH349471689600854	17.07.2023 16:34:14	0.00	118,500.00	2,015,319.29
17.07.2023 17:02:29	TMS CASH DEPOSIT FAINESSY kuweka REF:FH904601689602549	17.07.2023 17:02:29	0.00	15,000.00	2,030,319.29
18.07.2023 08:23:08	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH131861689657786	18.07.2023 08:23:07	0.00	138,800.00	2,169,119.29
18.07.2023 08:47:40	TMS CASH DEPOSIT TAMIMU MOHAMED Deposit REF:FH606511689659260	18.07.2023 08:47:40	0.00	110,700.00	2,279,819.29
18.07.2023 15:36:18	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH216881689683778	18.07.2023 15:36:18	0.00	103,500.00	2,383,319.29
18.07.2023 15:53:58	TMS CASH DEPOSIT ZAINABU malipo REF:FH839441689684838	18.07.2023 15:53:58	0.00	112,500.00	2,495,819.29
18.07.2023 16:26:18	TMS CASH DEPOSIT FATUMA deposits REF:FH371721689686778	18.07.2023 16:26:18	0.00	90,000.00	2,585,819.29
18.07.2023 16:28:08	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH673601689686888	18.07.2023 16:28:08	0.00	70,500.00	2,656,319.29
18.07.2023 16:32:02	TMS CASH DEPOSIT FAINES deposits REF:FH297461689687121	18.07.2023 16:32:01	0.00	46,500.00	2,702,819.29
18.07.2023 16:48:40	CUST DEPOSIT AB16896881021913769494 DEPOSIT	18.07.2023 16:48:40	0.00	94,000.00	2,796,819.29
18.07.2023 16:55:40	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH754691689688540	18.07.2023 16:55:40	0.00	50,000.00	2,846,819.29
19.07.2023 08:01:31	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH968801689742890	19.07.2023 08:01:30	0.00	117,600.00	2,964,419.29
19.07.2023 08:34:30	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH228541689744870	19.07.2023 08:34:30	0.00	111,500.00	3,075,919.29

19.07.2023 12:50:23	IB83243619072312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	19.07.2023 12:50:23	2,000,000.00	0.00	1,075,919.29
19.07.2023 12:50:30	IB83292119072312 OMNAMCHG IB83243619072312 FROM 0150387499702 TO 0786262468	19.07.2023 12:50:30	10,000.00	0.00	1,065,919.29
19.07.2023 12:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 12:50:55	1,800.00	0.00	1,064,119.29
19.07.2023 15:29:58	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH583131689769798	19.07.2023 15:29:58	0.00	102,500.00	1,166,619.29
19.07.2023 15:54:56	CUST DEPOSIT AB16897712770108169632 HAWA HASSANI .	19.07.2023 15:54:56	0.00	51,000.00	1,217,619.29
19.07.2023 16:04:37	CUST DEPOSIT AB16897718571249753499 DEPOSIT .	19.07.2023 16:04:37	0.00	71,500.00	1,289,119.29
19.07.2023 16:17:14	TMS CASH DEPOSIT PHILIETH deposits REF:FH235271689772632	19.07.2023 16:17:13	0.00	35,000.00	1,324,119.29
19.07.2023 16:21:49	TMS CASH DEPOSIT ZAINABU cash REF:FH925861689772909	19.07.2023 16:21:49	0.00	96,000.00	1,420,119.29
19.07.2023 16:33:12	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH539121689773591	19.07.2023 16:33:12	0.00	71,500.00	1,491,619.29
19.07.2023 16:37:17	TMS CASH DEPOSIT FAINESS kuweka REF:FH661481689773836	19.07.2023 16:37:17	0.00	20,500.00	1,512,119.29
19.07.2023 16:42:16	TMS CASH DEPOSIT FATUMA Deposit REF:FH670081689774133	19.07.2023 16:42:16	0.00	110,500.00	1,622,619.29
19.07.2023 16:42:48	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH329741689774167	19.07.2023 16:42:47	0.00	52,500.00	1,675,119.29
20.07.2023 08:09:20	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH536171689829760	20.07.2023 08:09:20	0.00	108,500.00	1,783,619.29
20.07.2023 08:35:51	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH766771689831350	20.07.2023 08:35:51	0.00	106,200.00	1,889,819.29
20.07.2023 12:17:32	TMS CASH DEPOSIT PHILIETH deposits REF:FH206781689844651	20.07.2023 12:17:31	0.00	10,500.00	1,900,319.29
20.07.2023 15:41:20	TMS CASH DEPOSIT ZAINABU malipo REF:FH176421689856880	20.07.2023 15:41:20	0.00	95,000.00	1,995,319.29

20.07.2023 16:02:58	CUST DEPOSIT AB16898581577513680151 DEPOSIT	20.07.2023 16:02:58	0.00	118,000.00	2,113,319.29
20.07.2023 16:06:57	TMS CASH DEPOSIT FATUMA malipo REF:FH527941689858417	20.07.2023 16:06:57	0.00	91,000.00	2,204,319.29
20.07.2023 16:09:05	TMS CASH DEPOSIT NUSRA OMARY Deposits REF:FH256721689858544	20.07.2023 16:09:05	0.00	50,500.00	2,254,819.29
20.07.2023 16:13:00	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH736711689858778	20.07.2023 16:12:59	0.00	97,500.00	2,352,319.29
20.07.2023 16:19:12	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH807491689859151	20.07.2023 16:19:11	0.00	45,500.00	2,397,819.29
20.07.2023 16:24:03	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH820411689859442	20.07.2023 16:24:03	0.00	43,500.00	2,441,319.29
20.07.2023 16:48:30	TMS CASH DEPOSIT FAINES kuweka REF:FH504071689860910	20.07.2023 16:48:30	0.00	45,000.00	2,486,319.29
21.07.2023 08:21:37	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH293241689916896	21.07.2023 08:21:37	0.00	118,200.00	2,604,519.29
21.07.2023 08:35:46	REF:18976f22b6487806 AGENCY FT FROM ADEX TO AB16899177288509302891:Deposit	21.07.2023 08:35:46	0.00	103,000.00	2,707,519.29
21.07.2023 09:33:19	TZ#505FTON232020001#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZOYA USAFI WA MAZINGIRA	21.07.2023 09:33:19	0.00	9,149,070.00	11,856,589.29
21.07.2023 09:58:46	Interim Statement Charge	21.07.2023 09:58:46	1,694.00	0.00	11,854,895.29
21.07.2023 09:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 09:59:54	304.92	0.00	11,854,590.37
21.07.2023 13:18:05	IB89566321072312 OMNFT FROM WEJISA TO MOHAMED CHONGWE ALLY MKURUGENZI TO M	21.07.2023 13:18:05	10,000,000.00	0.00	1,854,590.37
21.07.2023 13:18:21	IB89572521072312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	21.07.2023 13:18:21	1,500,000.00	0.00	354,590.37
21.07.2023 13:18:28	IB89703621072313 OMNAMCHG IB89572521072312 FROM 0150387499702 TO 0786262468	21.07.2023 13:18:28	10,000.00	0.00	344,590.37

21.07.2023 13:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 13:27:49	1,800.00	0.00	342,790.37
21.07.2023 15:23:17	TMS CASH DEPOSIT DAFROSA malipo REF:FH878421689942191	21.07.2023 15:23:17	0.00	65,000.00	407,790.37
21.07.2023 15:47:34	REF:189787d7f922e8ef AGENCY FT FROM HASSANI TO AB16899436367938855890:Hawa hassani	21.07.2023 15:47:34	0.00	71,000.00	478,790.37
21.07.2023 16:09:30	TMS CASH DEPOSIT ZAINABU deposits REF:FH147671689944969	21.07.2023 16:09:30	0.00	80,000.00	558,790.37
21.07.2023 16:13:50	TMS CASH DEPOSIT FATUMA deposits REF:FH168081689945230	21.07.2023 16:13:50	0.00	75,000.00	633,790.37
21.07.2023 16:15:58	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH542131689945357	21.07.2023 16:15:57	0.00	102,500.00	736,290.37
21.07.2023 16:28:54	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH406351689946134	21.07.2023 16:28:54	0.00	47,500.00	783,790.37
21.07.2023 16:33:43	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH955031689946418	21.07.2023 16:33:42	0.00	50,000.00	833,790.37
21.07.2023 16:53:49	TMS CASH DEPOSIT FAINES deposits REF:FH469521689947628	21.07.2023 16:53:48	0.00	35,000.00	868,790.37
22.07.2023 08:40:06	REF:1897c1c7d50f1aee AGENCY FT FROM NASMA TO AB16900043882466958284:Deposits	22.07.2023 08:40:06	0.00	202,100.00	1,070,890.37
22.07.2023 11:32:21	REF:1897cba311a538e5 AGENCY FT FROM HUSNA TO AB16900147235102575936:Deposit	22.07.2023 11:32:21	0.00	37,500.00	1,108,390.37
22.07.2023 11:34:04	REF:1897cbbc1528f9b1 AGENCY FT FROM HASSANI TO AB16900148258123271794:Hawa hassani	22.07.2023 11:34:04	0.00	37,500.00	1,145,890.37
22.07.2023 11:44:06	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH922781690015446	22.07.2023 11:44:06	0.00	30,000.00	1,175,890.37
22.07.2023 11:52:47	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH801041690015966	22.07.2023 11:52:47	0.00	30,000.00	1,205,890.37
22.07.2023 11:54:12	TMS CASH DEPOSIT DAFROSA malipo REF:FH449241690016051	22.07.2023 11:54:12	0.00	15,000.00	1,220,890.37
22.07.2023 11:59:04	TMS CASH DEPOSIT FAINES Deposits REF:FH458961690016344	22.07.2023 11:59:04	0.00	10,000.00	1,230,890.37

22.07.2023 12:11:26	TMS CASH DEPOSIT FATUMA malipo REF:FH580071690017082	22.07.2023 12:11:25	0.00	35,000.00	1,265,890.37
22.07.2023 12:35:29	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH193671690018527	22.07.2023 12:35:28	0.00	35,000.00	1,300,890.37
23.07.2023 08:54:08	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH356081690091647	23.07.2023 08:54:07	0.00	200,400.00	1,501,290.37
24.07.2023 15:43:34	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH292641690202595	24.07.2023 15:43:33	0.00	103,000.00	1,604,290.37
24.07.2023 15:58:34	REF:18987fa9d2a189f8 AGENCY FT FROM HASSANI TO AB16902034947735144023:Hawa hassan	24.07.2023 15:58:34	0.00	73,000.00	1,677,290.37
24.07.2023 16:06:24	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH185281690203966	24.07.2023 16:06:24	0.00	86,500.00	1,763,790.37
24.07.2023 16:11:07	REF:189880618f525a0c AGENCY FT FROM HUSNA TO AB16902042472268784173:Deposit	24.07.2023 16:11:06	0.00	100,000.00	1,863,790.37
24.07.2023 16:24:50	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH254671690205072	24.07.2023 16:24:50	0.00	60,000.00	1,923,790.37
24.07.2023 16:43:37	REF:1898823d9ebb0869 AGENCY FT FROM HUSNA TO AB16902061969652368810:Deposit	24.07.2023 16:43:36	0.00	108,500.00	2,032,290.37
24.07.2023 16:51:00	REF:189882a9e3c6c9ed AGENCY FT FROM HUSNA TO AB16902066406298832044:Deposit	24.07.2023 16:51:00	0.00	62,500.00	2,094,790.37
24.07.2023 16:55:15	TMS CASH DEPOSIT FAINES deposits REF:FH778231690206897	24.07.2023 16:55:15	0.00	35,500.00	2,130,290.37
24.07.2023 17:04:31	REF:1898836fd6b20bd7 AGENCY FT FROM ADEX TO AB16902074513266590884:Deposit	24.07.2023 17:04:31	0.00	30,000.00	2,160,290.37
25.07.2023 08:16:28	REF:1898b79e4f4b6a32 AGENCY FT FROM NASMA TO AB1690262167771266354:Issa kijuba	25.07.2023 08:16:27	0.00	130,700.00	2,290,990.37
25.07.2023 08:17:32	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH787001690262251	25.07.2023 08:17:32	0.00	118,600.00	2,409,590.37

25.07.2023 14:03:56	IB13302225072312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	25.07.2023 14:03:56	1,200,000.00	0.00	1,209,590.37
25.07.2023 14:04:02	IB13900925072314 OMNAMCHG IB13302225072312 FROM 0150387499702 TO 0786262468	25.07.2023 14:04:01	10,000.00	0.00	1,199,590.37
25.07.2023 14:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 14:04:04	1,800.00	0.00	397,790.37
25.07.2023 14:04:19	IB13323625072312 OMNMP FROM 0150387499702 TO 0769213983 MPESA	25.07.2023 14:04:19	800,000.00	0.00	399,590.37
25.07.2023 14:04:27	IB13901625072314 OMNMPCHG IB13323625072312 FROM 0150387499702 TO 0769213983	25.07.2023 14:04:26	9,067.80	0.00	388,722.57
25.07.2023 14:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 14:04:38	1,632.20	0.00	387,090.37
25.07.2023 16:04:45	REF:1898d26a0f1a59ae AGENCY FT FROM HASSANI TO AB16902902653558630577:Hawa hassan	25.07.2023 16:04:45	0.00	50,000.00	437,090.37
25.07.2023 16:23:39	TMS CASH DEPOSIT ZAINAB Deposit REF:FH606961690291419	25.07.2023 16:23:39	0.00	97,500.00	534,590.37
25.07.2023 16:31:29	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH666331690291889	25.07.2023 16:31:29	0.00	55,000.00	589,590.37
25.07.2023 16:31:56	REF:1898d3f84196aa16 AGENCY FT FROM HUSNA TO AB16902918962687243923:Deposit	25.07.2023 16:31:56	0.00	76,500.00	666,090.37
25.07.2023 16:32:00	TMS CASH DEPOSIT JOHN deposits REF:FH191611690291920	25.07.2023 16:32:00	0.00	80,000.00	746,090.37
25.07.2023 16:33:11	TMS CASH DEPOSIT FATUMA deposits REF:FH734031690291989	25.07.2023 16:33:11	0.00	50,000.00	796,090.37
25.07.2023 16:35:11	REF:1898d427efd418c9 AGENCY FT FROM HUSNA TO AB16902920916589200493:Deposit	25.07.2023 16:35:11	0.00	159,000.00	955,090.37
25.07.2023 16:38:40	TMS CASH DEPOSIT PHILIETH deposits REF:FH769711690292305	25.07.2023 16:38:40	0.00	35,000.00	990,090.37
25.07.2023 16:47:47	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH240051690292867	25.07.2023 16:47:47	0.00	60,000.00	1,050,090.37

25.07.2023 16:48:55	TMS CASH DEPOSIT FAINES deposits REF:FH460141690292935	25.07.2023 16:48:55	0.00	26,000.00	1,076,090.37
25.07.2023 16:49:09	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH998661690292949	25.07.2023 16:49:09	0.00	110,000.00	1,186,090.37
25.07.2023 17:17:07	TZ#243FTOT232060003#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WESTE COLLECTION JULY 2023	25.07.2023 17:17:06	0.00	150,000.00	1,336,090.37
26.07.2023 08:20:14	REF:18990a3b365a5b5e AGENCY FT FROM NASMA TO AB16903487937985881002:Issa kijuba	26.07.2023 08:20:14	0.00	123,500.00	1,459,590.37
26.07.2023 08:22:15	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH195341690348934	26.07.2023 08:22:14	0.00	103,600.00	1,563,190.37
26.07.2023 15:28:22	REF:189922baab5649c7 AGENCY FT FROM HUSNA TO AB16903744816882208098:Deposit	26.07.2023 15:28:22	0.00	117,500.00	1,680,690.37
26.07.2023 16:19:19	REF:189925a4e3c389c2 AGENCY FT FROM ADEX TO AB16903775382848398680:Deposit	26.07.2023 16:19:18	0.00	50,000.00	1,730,690.37
26.07.2023 16:23:29	REF:189925e2235baa66 AGENCY FT FROM HASSANI TO AB16903777888548345986:Hawa hassan	26.07.2023 16:23:29	0.00	49,500.00	1,780,190.37
26.07.2023 16:42:54	REF:189926fe85e7e815 AGENCY FT FROM HUSNA TO AB16903789537832738330:Deposit	26.07.2023 16:42:54	0.00	90,500.00	1,870,690.37
27.07.2023 08:08:37	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH724501690434516	27.07.2023 08:08:36	0.00	113,000.00	1,983,690.37
27.07.2023 08:28:58	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH912461690435737	27.07.2023 08:28:57	0.00	110,200.00	2,093,890.37
27.07.2023 16:18:30	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH755601690463909	27.07.2023 16:18:30	0.00	80,500.00	2,224,890.37
27.07.2023 16:18:43	REF:18997801e631eaf3 AGENCY FT FROM HASSANI TO AB16904639022162543457:Hawa hassan	27.07.2023 16:18:43	0.00	50,500.00	2,144,390.37

27.07.2023 16:24:36	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH107431690464275	27.07.2023 16:24:35	0.00	55,000.00	2,279,890.37
27.07.2023 16:28:55	REF:189978973e4ea88c AGENCY FT FROM HUSNA TO AB16904645141542392561:Deposit	27.07.2023 16:28:55	0.00	93,000.00	2,372,890.37
27.07.2023 16:35:52	TMS CASH DEPOSIT PHILIETH Deposits REF:FH662211690464952	27.07.2023 16:35:52	0.00	40,000.00	2,412,890.37
27.07.2023 16:37:50	REF:18997919d9cc1951 AGENCY FT FROM HUSNA TO AB16904650490763496758:Deposit	27.07.2023 16:37:50	0.00	66,000.00	2,478,890.37
27.07.2023 16:39:26	TMS CASH DEPOSIT FATUMA Deposit REF:FH605841690465166	27.07.2023 16:39:26	0.00	57,500.00	2,536,390.37
27.07.2023 16:41:26	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH286181690465285	27.07.2023 16:41:25	0.00	100,500.00	2,636,890.37
27.07.2023 16:43:50	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH174021690465430	27.07.2023 16:43:50	0.00	52,500.00	2,689,390.37
27.07.2023 16:45:27	TMS CASH DEPOSIT FATUMA Deposits REF:FH476721690465527	27.07.2023 16:45:27	0.00	77,500.00	2,766,890.37
27.07.2023 16:46:50	TMS CASH DEPOSIT PHILIETH deposits REF:FH653521690465610	27.07.2023 16:46:50	0.00	50,000.00	2,816,890.37
27.07.2023 16:47:00	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH303551690465620	27.07.2023 16:47:00	0.00	57,000.00	2,873,890.37
27.07.2023 16:50:23	TMS CASH DEPOSIT FAINES deposits REF:FH642621690465822	27.07.2023 16:50:22	0.00	82,500.00	2,956,390.37
27.07.2023 16:51:51	TMS CASH DEPOSIT DAFROSA deposits REF:FH280041690465910	27.07.2023 16:51:50	0.00	30,000.00	2,986,390.37
27.07.2023 16:57:50	TMS CASH DEPOSIT FAINES deposits REF:FH720591690466269	27.07.2023 16:57:49	0.00	38,500.00	3,024,890.37
27.07.2023 17:04:37	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH249261690466676	27.07.2023 17:04:36	0.00	32,500.00	3,057,390.37
27.07.2023 20:47:39	IB28878327072320 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	27.07.2023 20:47:39	1,000,000.00	0.00	2,057,390.37
27.07.2023 20:47:46	IB28937327072320 OMNAMCHG IB28878327072320 FROM 0150387499702 TO 0786262468	27.07.2023 20:47:46	10,000.00	0.00	2,047,390.37

27.07.2023 22:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 22:26:41	1,800.00	0.00	2,045,590.37
28.07.2023 08:30:01	REF:1899af95aa18e8fc AGENCY FT FROM NASMA TO AB16905221793513567356:Issa kijuba	28.07.2023 08:30:00	0.00	120,300.00	2,165,890.37
28.07.2023 08:38:42	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH973741690522722	28.07.2023 08:38:42	0.00	101,400.00	2,267,290.37
28.07.2023 15:18:02	TMS CASH DEPOSIT DAFROSA deposits REF:FH622081690546682	28.07.2023 15:18:02	0.00	80,000.00	2,347,290.37
28.07.2023 15:57:04	REF:1899c92a51371a03 AGENCY FT FROM HUSNA TO AB16905490025863858347:Deposit	28.07.2023 15:57:04	0.00	80,000.00	2,427,290.37
28.07.2023 16:07:31	TMS CASH DEPOSIT FATUMA Deposit REF:FH173511690549650	28.07.2023 16:07:30	0.00	80,000.00	2,507,290.37
28.07.2023 16:24:19	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH909241690550659	28.07.2023 16:24:19	0.00	98,000.00	2,605,290.37
28.07.2023 16:28:06	REF:1899caf0c59db860 AGENCY FT FROM HUSNA TO AB16905508640251154396:Deposit	28.07.2023 16:28:05	0.00	87,000.00	2,692,290.37
28.07.2023 16:35:10	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH549171690551310	28.07.2023 16:35:10	0.00	70,500.00	2,762,790.37
28.07.2023 16:43:17	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH337311690551796	28.07.2023 16:43:16	0.00	51,500.00	2,814,290.37
28.07.2023 16:44:56	TMS CASH DEPOSIT FAINES deposits REF:FH488541690551895	28.07.2023 16:44:56	0.00	72,500.00	2,886,790.37
28.07.2023 16:46:32	TMS CASH DEPOSIT PHILIETH deposits REF:FH391031690551992	28.07.2023 16:46:32	0.00	65,000.00	2,951,790.37
28.07.2023 16:59:39	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH326001690552779	28.07.2023 16:59:39	0.00	44,500.00	2,996,290.37
29.07.2023 14:36:32	IB40439229072314 OMNMP FROM 0150387499702 TO 0769213983 MPESA	29.07.2023 14:36:31	1,410,000.00	0.00	1,586,290.37
29.07.2023 14:36:41	IB40509929072314 OMNMPCHG IB40439229072314 FROM 0150387499702 TO 0769213983	29.07.2023 14:36:41	10,000.00	0.00	1,576,290.37
29.07.2023 14:37:00	IB40445329072314 OMNMP FROM 0150387499702 TO 0758777778 MPESA	29.07.2023 14:37:00	1,000,000.00	0.00	576,290.37

29.07.2023 14:37:09	IB40513829072314 OMNMPCHG IB40445329072314 FROM 0150387499702 TO 0758777778	29.07.2023 14:37:09	10,000.00	0.00	566,290.37
29.07.2023 15:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 15:50:28	1,800.00	0.00	564,490.37
29.07.2023 15:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 15:51:03	1,800.00	0.00	562,690.37
29.07.2023 17:48:19	REF:189a21ed9415f804 AGENCY FT FROM NASMA TO AB16906420770089442623:Issa kijuba	29.07.2023 17:48:19	0.00	120,500.00	683,190.37
30.07.2023 12:35:43	TMS CASH DEPOSIT FRANK J MWAKANGATA kuweka REF:FH554501690709742	30.07.2023 12:35:42	0.00	2,500.00	685,690.37
30.07.2023 13:16:26	REF:189a64c45a435a2b AGENCY FT FROM NASMA TO AB16907121629254741940:Issa kijuba	30.07.2023 13:16:25	0.00	118,000.00	803,690.37
31.07.2023 08:00:10	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH565211690779604	31.07.2023 08:00:09	0.00	100,300.00	903,990.37
31.07.2023 08:01:50	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH841401690779709	31.07.2023 08:01:49	0.00	106,200.00	1,010,190.37
31.07.2023 16:06:29	TMS CASH DEPOSIT IRENE deposits REF:FH524001690808788	31.07.2023 16:06:28	0.00	513,000.00	1,523,190.37
31.07.2023 16:09:11	REF:189ac10c5d66fa59 AGENCY FT FROM HUSNA TO AB16908089267685975792:Deposit	31.07.2023 16:09:10	0.00	447,500.00	1,970,690.37
31.07.2023 16:15:45	REF:189ac16cd24c4998 AGENCY FT FROM HUSNA TO AB16908093217855371708:Deposit	31.07.2023 16:15:45	0.00	139,000.00	2,109,690.37
31.07.2023 16:16:30	REF:189ac177e2156bdd AGENCY FT FROM HASSANI TO AB16908093671314182812:Hawa hassan	31.07.2023 16:16:30	0.00	73,500.00	2,183,190.37
31.07.2023 16:33:53	TMS CASH DEPOSIT PHILIETH deposits REF:FH595001690810432	31.07.2023 16:33:52	0.00	72,500.00	2,255,690.37
31.07.2023 16:37:17	TMS CASH DEPOSIT ZAINABU deposits REF:FH896501690810637	31.07.2023 16:37:17	0.00	107,500.00	2,363,190.37

31.07.2023 16:48:17	TMS CASH DEPOSIT NUSRA OMARY deposits REF:FH431721690811296	31.07.2023 16:48:17	0.00	392,500.00	2,755,690.37
31.07.2023 16:55:38	TMS CASH DEPOSIT JOHN LASWAI Deposits REF:FH990391690811737	31.07.2023 16:55:37	0.00	145,500.00	2,901,190.37
31.07.2023 17:07:14	REF:189ac45eb91c6aa5 AGENCY FT FROM ADEX TO AB16908124099433789581:Deposit	31.07.2023 17:07:13	0.00	31,000.00	2,932,190.37
01.08.2023 08:23:32	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH783341690867412	01.08.2023 08:23:32	0.00	121,100.00	3,053,290.37
01.08.2023 08:27:27	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH751631690867647	01.08.2023 08:27:27	0.00	131,100.00	3,184,390.37
01.08.2023 15:23:46	TMS CASH DEPOSIT ZAINABU deposits REF:FH534571690892626	01.08.2023 15:23:46	0.00	110,000.00	3,294,390.37
01.08.2023 15:38:58	TMS CASH DEPOSIT PHILIETH deposits REF:FH980201690893538	01.08.2023 15:38:58	0.00	103,500.00	3,397,890.37
01.08.2023 15:48:27	REF:189b12425fbd0ac9 AGENCY FT FROM HASSANI TO AB16908940825443123378:Hawa hassani	01.08.2023 15:48:26	0.00	53,500.00	3,451,390.37
01.08.2023 16:27:49	TMS CASH DEPOSIT DAFROSA deposits REF:FH511841690896467	01.08.2023 16:27:48	0.00	115,000.00	3,566,390.37
01.08.2023 16:28:35	TMS CASH DEPOSIT FAINES deposits REF:FH957551690896514	01.08.2023 16:28:34	0.00	10,000.00	3,576,390.37
01.08.2023 16:29:19	TMS CASH DEPOSIT FATUMA deposits REF:FH631441690896557	01.08.2023 16:29:17	0.00	10,000.00	3,586,390.37
01.08.2023 16:29:44	REF:189b149f487dca79 AGENCY FT FROM HUSNA TO AB16908965603542503265:Deposit	01.08.2023 16:29:44	0.00	82,500.00	3,668,890.37
01.08.2023 16:36:30	TMS CASH DEPOSIT NUSRA OMARY kuweka REF:FH101311690896989	01.08.2023 16:36:29	0.00	70,500.00	3,739,390.37
01.08.2023 16:44:52	TMS CASH DEPOSIT FATUMA deposits REF:FH916371690897492	01.08.2023 16:44:52	0.00	60,500.00	3,799,890.37
01.08.2023 16:56:23	TMS CASH DEPOSIT FAINES deposits REF:FH373181690898182	01.08.2023 16:56:22	0.00	40,500.00	3,840,390.37
01.08.2023 16:59:09	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH851551690898349	01.08.2023 16:59:09	0.00	42,500.00	3,882,890.37

01.08.2023 17:25:30	IB54931401082316 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	01.08.2023 17:25:30	2,300,000.00	0.00	1,582,890.37
01.08.2023 17:25:37	IB55717701082317 OMNAMCHG IB54931401082316 FROM 0150387499702 TO 0786262468	01.08.2023 17:25:37	10,000.00	0.00	1,572,890.37
01.08.2023 18:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 18:55:11	1,800.00	0.00	1,571,090.37
02.08.2023 08:04:06	REF:189b4a162ebc9b71 AGENCY FT FROM NASMA TO AB16909526219508931479:Issa kijuba	02.08.2023 08:04:06	0.00	130,600.00	1,701,690.37
02.08.2023 10:12:27	TMS CASH DEPOSIT TAMIMU MOHAMMED Deposits REF:FH455541690960346	02.08.2023 10:12:26	0.00	107,200.00	1,808,890.37
02.08.2023 15:04:26	TMS CASH DEPOSIT IRENE deposits REF:FH268211690977864	02.08.2023 15:04:25	0.00	60,000.00	1,868,890.37
02.08.2023 15:09:06	TMS CASH DEPOSIT SPECIAL deposits REF:FH282371690978145	02.08.2023 15:09:05	0.00	20,000.00	1,888,890.37
02.08.2023 16:00:06	REF:189b6552bc588b7d AGENCY FT FROM HASSANI TO AB16909811811679514143:Hawa hassani	02.08.2023 16:00:06	0.00	56,000.00	1,944,890.37
02.08.2023 16:19:05	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH766571690982344	02.08.2023 16:19:05	0.00	81,500.00	2,026,390.37
02.08.2023 16:24:23	TMS CASH DEPOSIT ZAINABU OMARY deposits REF:FH908981690982663	02.08.2023 16:24:23	0.00	115,000.00	2,141,390.37
02.08.2023 16:30:19	TMS CASH DEPOSIT PHILIETH deposits REF:FH637231690983019	02.08.2023 16:30:19	0.00	104,500.00	2,245,890.37
02.08.2023 16:35:26	TMS CASH DEPOSIT FATUMA malipo REF:FH813641690983325	02.08.2023 16:35:25	0.00	104,000.00	2,349,890.37
02.08.2023 16:36:45	TMS CASH DEPOSIT DAFROSA malipo REF:FH313691690983405	02.08.2023 16:36:45	0.00	78,500.00	2,428,390.37
02.08.2023 16:55:23	TMS CASH DEPOSIT FAINES Deposits REF:FH567631690984522	02.08.2023 16:55:23	0.00	38,500.00	2,466,890.37
02.08.2023 17:10:23	TMS CASH DEPOSIT JOHN LASWAI deposits REF:FH409501690985423	02.08.2023 17:10:23	0.00	33,000.00	2,499,890.37

03.08.2023 08:16:16	REF:189b9d2dd42bc882 AGENCY FT FROM NASMA TO AB16910397504863544099:Issa kijuba	03.08.2023 08:16:15	0.00	136,200.00	2,636,090.37
03.08.2023 08:59:37	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH579451691042376	03.08.2023 08:59:36	0.00	108,400.00	2,744,490.37
03.08.2023 16:01:28	TMS CASH DEPOSIT ZAINABU Deposits REF:FH998211691067688	03.08.2023 16:01:28	0.00	1,303,000.00	4,047,490.37
03.08.2023 16:13:34	TMS CASH DEPOSIT NUSRA OMARI Deposit REF:FH870861691068414	03.08.2023 16:13:34	0.00	77,500.00	4,124,990.37
03.08.2023 16:18:34	REF:189bb8c6dfd6da6b AGENCY FT FROM HUSNA TO AB16910686889536517972:Deposit	03.08.2023 15:18:34	0.00	100,000.00	4,224,990.37
03.08.2023 16:20:55	REF:189bb8e9688e8a71 AGENCY FT FROM HASSANI TO AB16910688301297950805:Hawa hassani	03.08.2023 15:20:55	0.00	53,000.00	4,277,990.37
03.08.2023 16:28:50	REF:189bb95d48585a7c AGENCY FT FROM HUSNA TO AB16910693049224157344:Deposit	03.08.2023 15:28:50	0.00	137,000.00	4,414,990.37
03.08.2023 16:34:54	TMS CASH DEPOSIT PHILIETH deposits REF:FH557911691069694	03.08.2023 16:34:54	0.00	60,000.00	4,474,990.37
03.08.2023 16:54:21	TMS CASH DEPOSIT FAINES deposits REF:FH506241691070861	03.08.2023 16:54:21	0.00	27,500.00	4,502,490.37
04.08.2023 08:20:23	TMS CASH DEPOSIT ISSA KIJUBA kuweka REF:FH794001691126422	04.08.2023 08:20:22	0.00	138,300.00	4,640,790.37
04.08.2023 08:24:48	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH322991691126687	04.08.2023 08:24:47	0.00	113,500.00	4,754,290.37
04.08.2023 11:44:06	IB65870104082311 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	04.08.2023 11:44:06	1,000,000.00	0.00	3,754,290.37
04.08.2023 11:44:13	IB66010304082311 OMNAMCHG IB65870104082311 FROM 0150387499702 TO 0786262468	04.08.2023 11:44:13	10,000.00	0.00	3,744,290.37
04.08.2023 11:44:20	IB65903204082311 OMNMP FROM 0150387499702 TO 0769213983 MPESA	04.08.2023 11:44:20	2,260,000.00	0.00	1,484,290.37

04.08.2023 11:44:27	IB66011204082311 OMNMPCHG IB65903204082311 FROM 0150387499702 TO 0769213983	04.08.2023 11:44:27	10,000.00	0.00	1,474,290.37
04.08.2023 11:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:53:51	1,800.00	0.00	1,472,490.37
04.08.2023 11:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:54:26	1,800.00	0.00	1,470,690.37
04.08.2023 15:46:59	REF:189c095dec8982 AGENCY FT FROM HASSANI TO AB16911531935678503259:Hawa hassani	04.08.2023 15:46:59	0.00	74,500.00	1,545,190.37
04.08.2023 16:07:06	TMS CASH DEPOSIT ZAINAB WEJISA DEPOSITS REF:FH157121691154422	04.08.2023 16:07:03	0.00	100,000.00	1,645,190.37
04.08.2023 16:08:54	REF:189c0a9eea462919 AGENCY FT FROM HUSNA TO AB16911545085287465723:Deposit	04.08.2023 16:08:54	0.00	138,000.00	1,783,190.37
04.08.2023 16:16:03	TMS CASH DEPOSIT DAFROSA DEPOSITS REF:FH846131691154963	04.08.2023 16:16:03	0.00	10,000.00	1,793,190.37
04.08.2023 16:29:02	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH928041691155742	04.08.2023 16:29:02	0.00	93,000.00	1,886,190.37
04.08.2023 16:37:27	TMS CASH DEPOSIT PHILIEH deposits REF:FH375661691156247	04.08.2023 16:37:27	0.00	87,500.00	1,973,690.37
04.08.2023 16:54:02	TMS CASH DEPOSIT FAINES DEPOSIT REF:FH790771691157241	04.08.2023 16:54:01	0.00	58,000.00	2,031,690.37
05.08.2023 14:54:07	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH523771691236443	05.08.2023 14:54:06	0.00	110,100.00	2,141,790.37
05.08.2023 16:52:16	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH366101691243536	05.08.2023 16:52:16	0.00	130,100.00	2,271,890.37
07.08.2023 08:10:09	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH923491691385008	07.08.2023 08:10:08	0.00	105,200.00	2,377,090.37
07.08.2023 08:41:11	TMS CASH DEPOSIT ISSA KIJUBA. deposits REF:FH789671691386870	07.08.2023 08:41:10	0.00	122,500.00	2,499,590.37
07.08.2023 13:53:04	TMS CASH DEPOSIT DAFROSA deposits REF:FH873141691405583	07.08.2023 13:53:03	0.00	178,000.00	2,677,590.37

07.08.2023 14:02:18	IB80978107082313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	07.08.2023 14:02:18	1,300,000.00	0.00	1,377,590.37
07.08.2023 14:02:24	IB81087607082314 OMNAMCHG IB80978107082313 FROM 0150387499702 TO 0786262468	07.08.2023 14:02:24	10,000.00	0.00	1,367,590.37
07.08.2023 14:02:31	IB80988607082313 OMNMP FROM 0150387499702 TO 0769213983 MPESA	07.08.2023 14:02:31	1,000,000.00	0.00	367,590.37
07.08.2023 14:02:42	IB81095207082314 OMNMPCHG IB80988607082313 FROM 0150387499702 TO 0769213983	07.08.2023 14:02:42	10,000.00	0.00	357,590.37
07.08.2023 14:25:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 14:25:55	1,800.00	0.00	355,790.37
07.08.2023 14:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 14:25:56	1,800.00	0.00	353,990.37
07.08.2023 15:45:47	REF:189d007cf964cbc4 AGENCY FT FROM HASSANI TO AB16914123189973735402:Hawa hassan	07.08.2023 15:45:46	0.00	67,000.00	420,990.37
07.08.2023 16:30:20	TMS CASH DEPOSIT FATUMA NKANA deposits REF:FH626981691415020	07.08.2023 16:30:20	0.00	105,000.00	525,990.37
07.08.2023 16:30:44	TMS CASH DEPOSIT NUSRA OMARI fees REF:FH763771691415044	07.08.2023 16:30:44	0.00	75,500.00	601,490.37
07.08.2023 16:32:48	TMS CASH DEPOSIT ZAINAB deposits REF:FH733951691415168	07.08.2023 16:32:48	0.00	187,500.00	788,990.37
07.08.2023 16:36:26	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH565671691415385	07.08.2023 16:36:26	0.00	185,000.00	973,990.37
07.08.2023 16:38:57	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH539671691415536	07.08.2023 16:38:56	0.00	3,500.00	977,490.37
07.08.2023 16:50:31	TMS CASH DEPOSIT PHILIETH deposits REF:FH615631691416231	07.08.2023 16:50:31	0.00	455,000.00	1,432,490.37
07.08.2023 17:12:28	TMS CASH DEPOSIT FAINES deposits REF:FH387671691417548	07.08.2023 17:12:28	0.00	24,000.00	1,456,490.37
08.08.2023 11:07:39	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH605041691482058	08.08.2023 11:07:38	0.00	120,400.00	1,576,890.37

08.08.2023 12:00:20	REF:189d45fc4975985d AGENCY FT FROM NASMA TO AB16914851923464356787:Deposits	08.08.2023 12:00:20	0.00	142,700.00	1,719,590.37
09.08.2023 07:53:25	REF:189d8a40d27d6950 AGENCY FT FROM NASMA TO AB16915567760779551610:Issa kijuba	09.08.2023 07:53:24	0.00	125,000.00	1,844,590.37
09.08.2023 08:27:24	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH748071691558842	09.08.2023 08:27:22	0.00	106,800.00	1,951,390.37
09.08.2023 16:07:49	REF:189da68b110dab05 AGENCY FT FROM HASSANI TO AB16915864403172909045:Hawa hassan	09.08.2023 16:07:49	0.00	61,000.00	2,012,390.37
09.08.2023 16:07:58	IB85648509082315 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	09.08.2023 16:07:58	1,400,000.00	0.00	612,390.37
09.08.2023 16:08:04	IB85964909082316 OMNAMCHG IB85648509082315 FROM 0150387499702 TO 0786262468	09.08.2023 16:08:04	10,000.00	0.00	602,390.37
09.08.2023 16:08:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 16:08:16	1,800.00	0.00	600,590.37
09.08.2023 16:37:01	TMS CASH DEPOSIT FATUMA malipo REF:FH503051691588221	09.08.2023 16:37:01	0.00	95,500.00	696,090.37
09.08.2023 16:38:32	TMS CASH DEPOSIT PHILIETH deposits REF:FH671031691588312	09.08.2023 16:38:32	0.00	67,500.00	763,590.37
09.08.2023 16:40:39	REF:189da86c1df53862 AGENCY FT FROM ADEX TO AB16915884109686671239:Deposit	09.08.2023 16:40:39	0.00	140,000.00	903,590.37
09.08.2023 16:42:07	REF:189da88160996b6e AGENCY FT FROM ADEX TO AB16915884981703928115:Deposit	09.08.2023 16:42:06	0.00	148,000.00	1,051,590.37
09.08.2023 16:47:42	TMS CASH DEPOSIT NUSRA OMARI Deposits REF:FH131391691588861	09.08.2023 16:47:41	0.00	87,000.00	1,138,590.37
09.08.2023 16:52:13	TMS CASH DEPOSIT DAFROSA deposits REF:FH997811691589132	09.08.2023 16:52:12	0.00	121,000.00	1,259,590.37
09.08.2023 17:14:40	TMS CASH DEPOSIT FAINES deposits REF:FH606421691590479	09.08.2023 17:14:39	0.00	42,500.00	1,302,090.37

10.08.2023 08:14:09	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH182441691644448	10.08.2023 08:14:08	0.00	105,000.00	1,407,090.37
10.08.2023 08:31:34	REF:189dded550c47aff AGENCY FT FROM NASMA TO AB16916454649438067090:Issa kijuba	10.08.2023 08:31:33	0.00	130,800.00	1,537,890.37
10.08.2023 15:04:32	IB88677810082314 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	10.08.2023 15:04:32	1,000,000.00	0.00	537,890.37
10.08.2023 15:04:38	IB88936210082315 OMNAMCHG IB88677810082314 FROM 0150387499702 TO 0786262468	10.08.2023 15:04:38	10,000.00	0.00	527,890.37
10.08.2023 15:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 15:04:39	1,800.00	0.00	526,090.37
10.08.2023 16:20:39	REF:189df9acd00b2b3c AGENCY FT FROM HASSANI TO AB16916736103159392058:Hawa hassan	10.08.2023 16:20:39	0.00	54,500.00	580,590.37
10.08.2023 16:21:27	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH442311691673687	10.08.2023 16:21:27	0.00	90,000.00	670,590.37
10.08.2023 16:24:35	TMS CASH DEPOSIT ZAINAB OMARI deposits REF:FH528091691673874	10.08.2023 16:24:34	0.00	117,500.00	788,090.37
10.08.2023 16:28:22	TMS CASH DEPOSIT PHILIETH deposits REF:FH435951691674101	10.08.2023 16:28:21	0.00	62,500.00	850,590.37
10.08.2023 16:30:19	TMS CASH DEPOSIT FATUMA malipo REF:FH352341691674219	10.08.2023 16:30:19	0.00	87,500.00	938,090.37
10.08.2023 16:35:09	TMS CASH DEPOSIT DAFROSA malipo REF:FH327161691674508	10.08.2023 16:35:08	0.00	122,000.00	1,060,090.37
10.08.2023 16:42:55	REF:189dfaf2ef1b69dc AGENCY FT FROM HALIMA TO AB16916749463258998934:Irene kombo	10.08.2023 16:42:55	0.00	143,000.00	1,203,090.37
10.08.2023 16:58:57	TMS CASH DEPOSIT FAINES kuweka REF:FH466641691675937	10.08.2023 16:58:57	0.00	53,500.00	1,256,590.37
10.08.2023 17:12:02	REF:189dfc9d54e66807 AGENCY FT FROM ADEX TO AB16916766931564349340:Deposit	10.08.2023 17:12:02	0.00	30,000.00	1,286,590.37

11.08.2023 08:18:58	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH327431691731138	11.08.2023 08:18:58	0.00	100,200.00	1,386,790.37
11.08.2023 08:31:02	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH624411691731861	11.08.2023 08:31:02	0.00	118,700.00	1,505,490.37
11.08.2023 16:06:35	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH748951691759195	11.08.2023 16:06:35	0.00	55,000.00	1,560,490.37
11.08.2023 16:09:24	TMS CASH DEPOSIT PHILIETH deposits REF:FH914791691759363	11.08.2023 16:09:23	0.00	57,500.00	1,617,990.37
11.08.2023 16:28:37	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH877031691760516	11.08.2023 16:28:36	0.00	159,500.00	1,777,490.37
11.08.2023 16:40:54	TMS CASH DEPOSIT FATUMA malipo REF:FH950461691761254	11.08.2023 16:40:54	0.00	151,500.00	1,928,990.37
11.08.2023 16:43:08	TMS CASH DEPOSIT DAFROSA malipo REF:FH690051691761388	11.08.2023 16:43:08	0.00	148,000.00	2,076,990.37
11.08.2023 16:56:11	TMS CASH DEPOSIT ZAINABU deposited REF:FH641691691762170	11.08.2023 16:56:10	0.00	88,000.00	2,164,990.37
11.08.2023 16:56:43	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH404651691762199	11.08.2023 16:56:42	0.00	70,000.00	2,234,990.37
11.08.2023 16:57:34	TMS CASH DEPOSIT FAINES deposits REF:FH491101691762254	11.08.2023 16:57:34	0.00	32,500.00	2,267,490.37
11.08.2023 18:43:43	IB93076611082318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	11.08.2023 18:43:43	600,000.00	0.00	1,667,490.37
11.08.2023 18:43:49	IB93159911082318 OMNAMCHG IB93076611082318 FROM 0150387499702 TO 0786262468	11.08.2023 18:43:49	8,898.31	0.00	1,658,592.06
11.08.2023 18:44:14	IB93081011082318 OMNTP FROM 0150387499702 TO 0676421947 TIGOPESA	11.08.2023 18:44:14	100,000.00	0.00	1,558,592.06
11.08.2023 18:44:21	IB93162211082318 OMNTPCHG IB93081011082318 FROM 0150387499702 TO 0676421947	11.08.2023 18:44:21	5,677.97	0.00	1,552,914.09
11.08.2023 19:42:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 19:42:31	1,601.70	0.00	1,551,312.39
11.08.2023 19:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 19:43:02	1,022.03	0.00	1,550,290.36

12.08.2023 19:16:18	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH600681691856978	12.08.2023 19:16:18	0.00	130,300.00	1,680,590.36
13.08.2023 11:39:28	IB95590313082311 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.08.2023 11:39:28	1,210,000.00	0.00	470,590.36
13.08.2023 11:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2023 11:39:29	1,800.00	0.00	458,790.36
13.08.2023 11:39:36	IB95595913082311 OMNMPCHG IB95590313082311 FROM 0150387499702 TO 0769213983	13.08.2023 11:39:36	10,000.00	0.00	460,590.36
13.08.2023 16:59:42	REF:189ef3197af478fc AGENCY FT FROM NASMA TO AB16919351510905186695:Issa kijuba	13.08.2023 16:59:41	0.00	125,600.00	584,390.36
14.08.2023 08:02:29	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH760981691989348	14.08.2023 08:02:28	0.00	107,100.00	691,490.36
14.08.2023 08:04:54	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH363851691989493	14.08.2023 08:04:53	0.00	110,400.00	801,890.36
14.08.2023 16:21:09	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH662031692019269	14.08.2023 16:21:09	0.00	132,500.00	934,390.36
14.08.2023 16:22:54	TMS CASH DEPOSIT PHILIETH deposits REF:FH349381692019373	14.08.2023 16:22:53	0.00	57,500.00	991,890.36
14.08.2023 16:38:27	TMS CASH DEPOSIT NUSRA OMARY deposit REF:FH691961692020307	14.08.2023 16:38:27	0.00	60,000.00	1,051,890.36
14.08.2023 16:40:08	TMS CASH DEPOSIT ZAINAB deposits REF:FH137021692020408	14.08.2023 16:40:08	0.00	123,000.00	1,174,890.36
14.08.2023 16:48:47	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH527381692020926	14.08.2023 16:48:46	0.00	51,500.00	1,226,390.36
14.08.2023 16:51:46	TMS CASH DEPOSIT FATUMA deposits REF:FH223431692021106	14.08.2023 16:51:46	0.00	84,500.00	1,310,890.36
14.08.2023 16:56:29	TMS CASH DEPOSIT FAINES deposits REF:FH470851692021389	14.08.2023 16:56:29	0.00	20,500.00	1,331,390.36
14.08.2023 16:58:37	TMS CASH DEPOSIT DAFROSA malipo REF:FH540991692021517	14.08.2023 16:58:37	0.00	95,000.00	1,426,390.36
15.08.2023 08:07:31	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH305801692076051	15.08.2023 08:07:31	0.00	133,200.00	1,559,590.36

15.08.2023 08:12:19	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH643151692076339	15.08.2023 08:12:19	0.00	120,000.00	1,679,590.36
15.08.2023 15:55:41	TMS CASH DEPOSIT DAFROSA cash REF:FH150111692104141	15.08.2023 15:55:41	0.00	131,000.00	1,810,590.36
15.08.2023 15:56:49	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH721011692104209	15.08.2023 15:56:49	0.00	128,000.00	1,938,590.36
15.08.2023 15:59:49	TMS CASH DEPOSIT ZAINAB OMARY malipo REF:FH610321692104389	15.08.2023 15:59:49	0.00	290,000.00	2,228,590.36
15.08.2023 16:27:42	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH598131692106061	15.08.2023 16:27:41	0.00	54,500.00	2,283,090.36
15.08.2023 16:41:31	TMS CASH DEPOSIT PHILIETH Deposits REF:FH845001692106890	15.08.2023 16:41:30	0.00	70,000.00	2,353,090.36
15.08.2023 16:50:48	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH557171692107447	15.08.2023 16:50:47	0.00	67,500.00	2,420,590.36
15.08.2023 16:52:26	TMS CASH DEPOSIT FATUMA deposits REF:FH928281692107546	15.08.2023 16:52:26	0.00	61,000.00	2,481,590.36
15.08.2023 17:04:18	TMS CASH DEPOSIT FAINES deposits REF:FH912911692108258	15.08.2023 17:04:18	0.00	21,500.00	2,503,090.36
16.08.2023 08:22:24	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH667871692163344	16.08.2023 08:22:24	0.00	110,600.00	2,613,690.36
16.08.2023 08:34:13	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH624571692164052	16.08.2023 08:34:12	0.00	114,900.00	2,728,590.36
16.08.2023 10:54:20	IB12959816082310 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	16.08.2023 10:54:20	1,000,000.00	0.00	1,728,590.36
16.08.2023 10:54:26	IB13102116082310 OMNAMCHG IB12959816082310 FROM 0150387499702 TO 0786262468	16.08.2023 10:54:26	10,000.00	0.00	1,718,590.36
16.08.2023 10:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 10:58:13	1,800.00	0.00	1,716,790.36
16.08.2023 16:14:57	TMS CASH DEPOSIT ZAINAB malipo REF:FH686071692191697	16.08.2023 16:14:57	0.00	103,000.00	1,819,790.36
16.08.2023 16:31:50	TMS CASH DEPOSIT PHILIETH deposits REF:FH575991692192709	16.08.2023 16:31:49	0.00	40,000.00	1,859,790.36

16.08.2023 16:33:39	TMS CASH DEPOSIT IRENE KOMBO Deposits REF:FH864251692192819	16.08.2023 16:33:39	0.00	91,000.00	1,950,790.36
16.08.2023 16:33:46	TMS CASH DEPOSIT FATUMA malipo REF:FH593161692192826	16.08.2023 16:33:46	0.00	104,500.00	2,055,290.36
16.08.2023 16:36:16	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH947911692192975	16.08.2023 16:36:15	0.00	35,500.00	2,090,790.36
16.08.2023 16:47:28	TMS CASH DEPOSIT PHILIETH deposits REF:FH462151692193648	16.08.2023 16:47:28	0.00	55,000.00	2,145,790.36
16.08.2023 16:48:27	REF:189fe9a5a51dd94a AGENCY FT FROM MODESTA TO AB16921936748515518482:Kuweka	16.08.2023 16:48:27	0.00	94,000.00	2,239,790.36
16.08.2023 16:53:56	TMS CASH DEPOSIT FAINES deposits REF:FH675381692194036	16.08.2023 16:53:56	0.00	35,000.00	2,274,790.36
16.08.2023 16:55:50	TMS CASH DEPOSIT NUSRA OMARY deposits REF:FH223851692194150	16.08.2023 16:55:50	0.00	60,500.00	2,335,290.36
16.08.2023 16:58:30	TMS CASH DEPOSIT PHILIETH deposits REF:FH700461692194310	16.08.2023 16:58:30	0.00	5,000.00	2,340,290.36
17.08.2023 08:03:14	REF:18a01dfd8a2348b8 AGENCY FT FROM NASMA TO AB16922485609669020016:Issa kijuba	17.08.2023 08:03:13	0.00	130,000.00	2,470,290.36
17.08.2023 08:43:37	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH473781692251017	17.08.2023 08:43:37	0.00	110,100.00	2,580,390.36
17.08.2023 10:44:34	REF:18a02738f3c55880 AGENCY FT FROM NASMA TO AB16922582414657511023:Issa kijuba	17.08.2023 10:44:34	0.00	5,000.00	2,585,390.36
17.08.2023 15:53:08	TMS CASH DEPOSIT DAFROSA deposits REF:FH960101692276787	17.08.2023 15:53:07	0.00	30,000.00	2,615,390.36
17.08.2023 15:54:13	TMS CASH DEPOSIT SPECIAL deposits REF:FH545181692276853	17.08.2023 15:54:13	0.00	50,000.00	2,665,390.36
17.08.2023 15:55:15	TMS CASH DEPOSIT IRENE deposits REF:FH136731692276915	17.08.2023 15:55:15	0.00	15,000.00	2,680,390.36
17.08.2023 16:18:04	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH270031692278284	17.08.2023 16:18:04	0.00	110,000.00	2,790,390.36
17.08.2023 16:20:03	TMS CASH DEPOSIT ZAINAB malipo REF:FH344781692278402	17.08.2023 16:20:03	0.00	70,000.00	2,860,390.36

17.08.2023 16:25:16	TMS CASH DEPOSIT NUSRA OMARI deposit REF:FH927701692278715	17.08.2023 16:25:15	0.00	69,500.00	2,929,890.36
17.08.2023 16:25:18	TMS CASH DEPOSIT DAFROSA malipo REF:FH709211692278718	17.08.2023 16:25:18	0.00	103,000.00	3,032,890.36
17.08.2023 16:32:42	TMS CASH DEPOSIT PHILIEH deposits REF:FH994991692279161	17.08.2023 16:32:41	0.00	47,500.00	3,080,390.36
17.08.2023 16:45:33	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH993081692279933	17.08.2023 16:45:33	0.00	43,000.00	3,123,390.36
17.08.2023 16:55:59	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH619261692280559	17.08.2023 16:55:59	0.00	15,000.00	3,138,390.36
17.08.2023 16:57:52	TMS CASH DEPOSIT FATMA malipo REF:FH239101692280672	17.08.2023 16:57:52	0.00	82,500.00	3,220,890.36
17.08.2023 17:28:01	TMS CASH DEPOSIT FAINES deposits REF:FH432981692282481	17.08.2023 17:28:01	0.00	18,000.00	3,238,890.36
18.08.2023 08:02:03	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH466911692334923	18.08.2023 08:02:03	0.00	120,200.00	3,359,090.36
18.08.2023 08:23:12	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH963471692336192	18.08.2023 08:23:12	0.00	106,300.00	3,465,390.36
18.08.2023 08:31:29	TMS CASH DEPOSIT FEISAL TAMIMU malipo REF:FH769321692336689	18.08.2023 08:31:29	0.00	20,500.00	3,485,890.36
18.08.2023 13:26:38	IB19175118082312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	18.08.2023 13:26:38	2,000,000.00	0.00	1,485,890.36
18.08.2023 13:26:44	IB19447718082313 OMNAMCHG IB19175118082312 FROM 0150387499702 TO 0786262468	18.08.2023 13:26:44	10,000.00	0.00	1,475,890.36
18.08.2023 13:26:50	IB19187418082312 OMNMP FROM 0150387499702 TO 0769213983 MPESA	18.08.2023 13:26:50	1,000,000.00	0.00	475,890.36
18.08.2023 13:26:58	IB19453418082313 OMNMPCHG IB19187418082312 FROM 0150387499702 TO 0769213983	18.08.2023 13:26:58	10,000.00	0.00	465,890.36
18.08.2023 13:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 13:27:37	1,800.00	0.00	464,090.36
18.08.2023 13:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 13:27:39	1,800.00	0.00	462,290.36

18.08.2023 16:06:59	TMS CASH DEPOSIT DAFROSA malipo REF:FH335301692364018	18.08.2023 16:06:58	0.00	99,500.00	561,790.36
18.08.2023 16:20:02	TMS CASH DEPOSIT ZAINABU malupo REF:FH744251692364802	18.08.2023 16:20:02	0.00	95,000.00	656,790.36
18.08.2023 16:20:06	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH961771692364805	18.08.2023 16:20:06	0.00	100,000.00	756,790.36
18.08.2023 16:22:44	TMS CASH DEPOSIT NUSRA OMARI deposits REF:FH208281692364964	18.08.2023 16:22:44	0.00	72,500.00	829,290.36
18.08.2023 16:24:12	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH527161692365051	18.08.2023 16:24:11	0.00	33,000.00	862,290.36
18.08.2023 16:26:54	TMS CASH DEPOSIT FATUMA malipo REF:FH755651692365214	18.08.2023 16:26:54	0.00	65,500.00	927,790.36
18.08.2023 16:30:27	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH998991692365427	18.08.2023 16:30:27	0.00	31,000.00	958,790.36
18.08.2023 16:35:09	TMS CASH DEPOSIT FEISAL TAMIMU malipo REF:FH147771692365709	18.08.2023 16:35:09	0.00	40,000.00	998,790.36
18.08.2023 17:12:04	TMS CASH DEPOSIT FAINES deposits REF:FH994941692367923	18.08.2023 17:12:03	0.00	50,000.00	1,048,790.36
19.08.2023 08:21:05	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH623681692422464	19.08.2023 08:21:05	0.00	125,500.00	1,174,290.36
19.08.2023 08:25:06	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH723791692422706	19.08.2023 08:25:06	0.00	102,000.00	1,276,290.36
20.08.2023 11:24:01	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH962831692519841	20.08.2023 11:24:01	0.00	122,100.00	1,398,390.36
21.08.2023 08:09:36	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH163091692594576	21.08.2023 08:09:36	0.00	105,100.00	1,503,490.36
21.08.2023 16:01:43	TMS CASH DEPOSIT FEISAL TAMIMU malupo REF:FH688861692622903	21.08.2023 16:01:43	0.00	57,500.00	1,560,990.36
21.08.2023 16:22:03	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH528001692624123	21.08.2023 16:22:03	0.00	90,500.00	1,651,490.36
21.08.2023 16:27:09	TMS CASH DEPOSIT ZAINAB malipo REF:FH723831692624429	21.08.2023 16:27:09	0.00	90,000.00	1,741,490.36
21.08.2023 16:40:26	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH441381692625226	21.08.2023 16:40:26	0.00	35,500.00	1,776,990.36

21.08.2023 16:43:21	TMS CASH DEPOSIT DAFROSA Pays REF:FH337271692625401	21.08.2023 16:43:21	0.00	150,000.00	1,926,990.36
21.08.2023 16:43:29	TMS CASH DEPOSIT FAINES deposits REF:FH660771692625409	21.08.2023 16:43:29	0.00	35,500.00	1,962,490.36
21.08.2023 16:54:14	TMS CASH DEPOSIT FATUMA pays REF:FH839251692626054	21.08.2023 16:54:14	0.00	61,000.00	2,023,490.36
21.08.2023 16:56:38	TMS CASH DEPOSIT PHILIETH deposits REF:FH729131692626196	21.08.2023 16:56:36	0.00	45,500.00	2,068,990.36
21.08.2023 17:10:57	TZ#505FTON232330001#MT103#CITY COUNCIL OF DDM - MISC DEP#/MALPO YA TOZO ZA USAFI WAMAZINGI	21.08.2023 17:10:57	0.00	13,540,920.00	15,609,910.36
21.08.2023 17:22:44	TMS CASH DEPOSIT FATUMA Deposits REF:FH196841692627764	21.08.2023 17:22:44	0.00	10,000.00	15,619,910.36
22.08.2023 08:01:36	REF:18a1b9e1ce886ab2 AGENCY FT FROM NASMA TO AB16926804608024057776:lssa kijuba	22.08.2023 08:01:36	0.00	127,600.00	15,747,510.36
22.08.2023 08:21:05	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH462971692681665	22.08.2023 08:21:05	0.00	115,300.00	15,862,810.36
22.08.2023 10:09:10	IB28896922082308 OMNFT FROM WEJISA TO ABDALLAH SALUM BOSS EMPLOYEE	22.08.2023 10:09:09	10,000,000.00	0.00	5,862,810.36
22.08.2023 10:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 10:09:14	1,800.00	0.00	3,351,010.36
22.08.2023 10:09:16	IB29189222082309 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	22.08.2023 10:09:16	2,500,000.00	0.00	3,362,810.36
22.08.2023 10:09:21	IB29235222082310 OMNAMCHG IB29189222082309 FROM 0150387499702 TO 0786262468	22.08.2023 10:09:21	10,000.00	0.00	3,352,810.36
22.08.2023 14:16:27	IB30422022082313 OMNMP FROM 0150387499702 TO 0769213983 MPESA	22.08.2023 14:16:26	1,860,000.00	0.00	1,491,010.36
22.08.2023 14:16:35	IB30624422082314 OMNMPCHG IB30422022082313 FROM 0150387499702 TO 0769213983	22.08.2023 14:16:35	10,000.00	0.00	1,481,010.36
22.08.2023 14:16:41	IB30506022082313 OMNMP FROM 0150387499702 TO 0769213983 MPESA	22.08.2023 14:16:41	364,000.00	0.00	1,117,010.36

22.08.2023 14:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 14:16:42	1,800.00	0.00	1,108,600.19
22.08.2023 14:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 14:16:45	1,189.83	0.00	1,107,410.36
22.08.2023 14:16:49	IB30625022082314 OMNMPCHG IB30506022082313 FROM 0150387499702 TO 0769213983	22.08.2023 14:16:49	6,610.17	0.00	1,110,400.19
22.08.2023 15:54:13	TMS CASH DEPOSIT FEISAL TAMIMU malipo REF:FH224361692708852	22.08.2023 15:54:12	0.00	170,000.00	1,277,410.36
22.08.2023 16:10:19	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH273391692709819	22.08.2023 16:10:19	0.00	35,500.00	1,312,910.36
22.08.2023 16:25:29	TMS CASH DEPOSIT PHILIETH deposits REF:FH777361692710729	22.08.2023 16:25:29	0.00	32,500.00	1,345,410.36
22.08.2023 16:29:03	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH422131692710943	22.08.2023 16:29:03	0.00	94,000.00	1,439,410.36
22.08.2023 16:31:24	TMS CASH DEPOSIT FATUMA Deposits REF:FH591581692711083	22.08.2023 16:31:23	0.00	67,500.00	1,506,910.36
22.08.2023 16:38:36	TMS CASH DEPOSIT ZAINABU deposits REF:FH554611692711516	22.08.2023 16:38:36	0.00	85,000.00	1,591,910.36
22.08.2023 16:41:50	TMS CASH DEPOSIT IRENE deposits REF:FH264931692711710	22.08.2023 16:41:50	0.00	17,500.00	1,609,410.36
22.08.2023 16:58:45	TMS CASH DEPOSIT DAFROSA Deposits REF:FH112091692712725	22.08.2023 16:58:45	0.00	70,000.00	1,679,410.36
22.08.2023 17:01:02	TMS CASH DEPOSIT FAINES deposits REF:FH439281692712862	22.08.2023 17:01:02	0.00	23,000.00	1,702,410.36
23.08.2023 08:02:54	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH549831692766974	23.08.2023 08:02:54	0.00	100,500.00	1,802,910.36
23.08.2023 08:43:04	REF:18a20ea6dee82b5e AGENCY FT FROM NASMA TO AB16927693483326148849:Issa kijuba	23.08.2023 08:43:04	0.00	116,500.00	1,919,410.36
23.08.2023 11:45:52	REF:18a2191c91ab99b3 AGENCY FT FROM ZENNO TO AB16927803161712885709:Caroline Dagaa	23.08.2023 11:45:52	0.00	200,000.00	2,119,410.36
23.08.2023 14:58:57	TMS CASH DEPOSIT ZAINABU deposits REF:FH275621692791937	23.08.2023 14:58:57	0.00	102,500.00	2,221,910.36

23.08.2023 16:00:35	TMS CASH DEPOSIT IRENE KOMBA malipo REF:FH210621692795635	23.08.2023 16:00:35	0.00	100,000.00	2,321,910.36
23.08.2023 16:11:37	TMS CASH DEPOSIT FEISAL TAMIMU deposits REF:FH543301692796296	23.08.2023 16:11:36	0.00	32,500.00	2,354,410.36
23.08.2023 16:27:49	TMS CASH DEPOSIT FATUMA deposits REF:FH718511692797269	23.08.2023 16:27:49	0.00	92,500.00	2,446,910.36
23.08.2023 16:32:48	TMS CASH DEPOSIT DAFROSA deposit REF:FH215861692797568	23.08.2023 16:32:48	0.00	90,000.00	2,536,910.36
23.08.2023 16:38:38	TMS CASH DEPOSIT PHILIEETH deposits REF:FH368711692797917	23.08.2023 16:38:37	0.00	32,500.00	2,569,410.36
23.08.2023 16:41:50	TMS CASH DEPOSIT DAFROSA deposits REF:FH757851692798108	23.08.2023 16:41:48	0.00	50,000.00	2,619,410.36
23.08.2023 16:45:16	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH125921692798310	23.08.2023 16:45:16	0.00	37,500.00	2,656,910.36
24.08.2023 07:42:17	REF:18a25d91eefa2bdb AGENCY FT FROM NASMA TO AB16928521000152178411:Issa kijuba	24.08.2023 07:42:16	0.00	131,500.00	2,788,410.36
24.08.2023 08:30:25	TMS CASH DEPOSIT TAMIMU MOHAMMED Pays REF:FH275781692855025	24.08.2023 08:30:25	0.00	106,100.00	2,894,510.36
24.08.2023 14:36:17	IB38414724082313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	24.08.2023 14:36:17	2,700,000.00	0.00	194,510.36
24.08.2023 14:36:24	IB38877024082314 OMNAMCHG IB38414724082313 FROM 0150387499702 TO 0786262468	24.08.2023 14:36:24	10,000.00	0.00	184,510.36
24.08.2023 15:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 15:35:50	1,800.00	0.00	182,710.36
24.08.2023 15:59:45	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH443671692881985	24.08.2023 15:59:45	0.00	97,500.00	280,210.36
24.08.2023 16:01:45	TMS CASH DEPOSIT FATUMA pays REF:FH595221692882104	24.08.2023 16:01:45	0.00	50,000.00	330,210.36
24.08.2023 16:38:13	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH200411692884292	24.08.2023 16:38:12	0.00	28,500.00	358,710.36
24.08.2023 16:43:13	TMS CASH DEPOSIT FAINESS kuweka REF:FH111601692884592	24.08.2023 16:43:13	0.00	31,000.00	389,710.36

24.08.2023 16:58:48	TMS CASH DEPOSIT FEISAL TAMIMU malipo REF:FH267651692885527	24.08.2023 16:58:47	0.00	30,000.00	419,710.36
24.08.2023 17:00:23	REF:18a27d8152304bd6 AGENCY FT FROM KELVIN TO AB16928855860516113494:Nusra omari	24.08.2023 17:00:23	0.00	82,500.00	502,210.36
24.08.2023 17:06:09	TMS CASH DEPOSIT DAFROSA malipo REF:FH820911692885969	24.08.2023 17:06:09	0.00	73,000.00	575,210.36
25.08.2023 08:05:46	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH489031692939945	25.08.2023 08:05:46	0.00	103,500.00	678,710.36
25.08.2023 08:16:38	REF:18a2b1eebe78e82c AGENCY FT FROM NASMA TO AB16929405604628412580:Issa kijuba	25.08.2023 08:16:37	0.00	118,800.00	797,510.36
25.08.2023 15:58:35	TMS CASH DEPOSIT DAFROSA pays REF:FH609251692968315	25.08.2023 15:58:35	0.00	90,500.00	888,010.36
25.08.2023 16:06:31	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH538371692968790	25.08.2023 16:06:30	0.00	85,500.00	973,510.36
25.08.2023 16:08:18	REF:18a2ccebda8508c3 AGENCY FT FROM KELVIN TO AB16929688602475149321:Nusra	25.08.2023 16:08:17	0.00	73,500.00	1,047,010.36
25.08.2023 16:21:50	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH170931692969710	25.08.2023 16:21:50	0.00	28,500.00	1,075,510.36
25.08.2023 16:32:50	TMS CASH DEPOSIT FEISAL TAMIMU pays REF:FH533781692970370	25.08.2023 16:32:50	0.00	45,000.00	1,120,510.36
25.08.2023 16:36:55	TMS CASH DEPOSIT FATUMA malipo REF:FH843631692970615	25.08.2023 16:36:55	0.00	65,500.00	1,186,010.36
25.08.2023 17:07:33	TMS CASH DEPOSIT FAINES deposits REF:FH701761692972453	25.08.2023 17:07:33	0.00	43,500.00	1,229,510.36
26.08.2023 16:49:27	REF:18a321ac19911bbd AGENCY FT FROM NASMA TO AB16930577280839397396:Issa kijuba	26.08.2023 16:49:26	0.00	120,200.00	1,349,710.36
27.08.2023 12:41:03	REF:18a365db48575b63 AGENCY FT FROM NASMA TO AB16931292245863583992:Issa kijuba	27.08.2023 12:41:02	0.00	108,900.00	1,458,610.36
28.08.2023 08:26:36	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH674101693200395	28.08.2023 08:26:35	0.00	113,300.00	1,571,910.36

28.08.2023 08:28:59	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH164211693200538	28.08.2023 08:28:58	0.00	100,000.00	1,671,910.36
28.08.2023 09:35:00	REF:18a3ad9b9fbf4a20 SIMAPP FT FROM FINEST TO WEJISA COMPANY LTD	28.08.2023 09:35:00	0.00	270,000.00	1,941,910.36
28.08.2023 15:44:20	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH911721693226659	28.08.2023 15:44:19	0.00	100,000.00	2,041,910.36
28.08.2023 15:46:52	TMS CASH DEPOSIT ZAINABU deposits REF:FH418251693226801	28.08.2023 15:46:52	0.00	85,000.00	2,126,910.36
28.08.2023 15:49:02	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH445311693226941	28.08.2023 15:49:02	0.00	20,500.00	2,147,410.36
28.08.2023 15:53:42	TMS CASH DEPOSIT NUSRA OMARY deposits REF:FH183151693227221	28.08.2023 15:53:42	0.00	90,500.00	2,237,910.36
28.08.2023 15:54:45	TMS CASH DEPOSIT FAINES deposits REF:FH889761693227285	28.08.2023 15:54:45	0.00	20,000.00	2,257,910.36
28.08.2023 16:22:19	TMS CASH DEPOSIT DAFROSA malipo REF:FH451761693228938	28.08.2023 16:22:18	0.00	88,000.00	2,345,910.36
28.08.2023 16:24:45	TMS CASH DEPOSIT FEISAL TAMIM deposits REF:FH480941693229084	28.08.2023 16:24:44	0.00	53,000.00	2,398,910.36
28.08.2023 16:48:02	TMS CASH DEPOSIT FATUMA malipo REF:FH695001693230478	28.08.2023 16:48:01	0.00	50,000.00	2,448,910.36
29.08.2023 08:04:18	TMS CASH DEPOSIT TAMIM MOHAMMED pays REF:FH985211693285457	29.08.2023 08:04:17	0.00	107,100.00	2,556,010.36
29.08.2023 08:10:24	TMS CASH DEPOSIT KANYIKO PUB save REF:FH668131693285823	29.08.2023 08:10:23	0.00	140,000.00	2,696,010.36
29.08.2023 08:14:16	REF:18a3fb62b9160b0d AGENCY FT FROM NASMA TO AB16932860169937582683:Issa kijuba	29.08.2023 08:14:16	0.00	116,100.00	2,812,110.36
29.08.2023 14:03:21	IB62693229082312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	29.08.2023 14:03:20	2,000,000.00	0.00	812,110.36
29.08.2023 14:03:27	IB63383829082314 OMNAMCHG IB62693229082312 FROM 0150387499702 TO 0786262468	29.08.2023 14:03:27	10,000.00	0.00	802,110.36
29.08.2023 15:40:17	TMS CASH DEPOSIT NUSRA OMARY kuweka REF:FH956991693312817	29.08.2023 15:40:17	0.00	90,000.00	892,110.36

29.08.2023 15:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 15:50:28	1,800.00	0.00	890,310.36
29.08.2023 16:08:47	REF:18a41689a7d9e969 AGENCY FT FROM KELVIN TO AB16933144880407260654:Adolphina beneth	29.08.2023 16:08:47	0.00	20,000.00	910,310.36
29.08.2023 16:10:54	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH712241693314648	29.08.2023 16:10:53	0.00	105,500.00	1,015,810.36
29.08.2023 16:17:02	TMS CASH DEPOSIT FEISAL TAMIMU pays REF:FH670151693315022	29.08.2023 16:17:02	0.00	41,000.00	1,056,810.36
29.08.2023 16:19:57	TMS CASH DEPOSIT DAFROSA deposit REF:FH780251693315196	29.08.2023 16:19:56	0.00	66,500.00	1,123,310.36
29.08.2023 16:33:08	TMS CASH DEPOSIT ZAINAB OMARY deposits REF:FH626611693315988	29.08.2023 16:33:08	0.00	61,000.00	1,184,310.36
29.08.2023 16:34:27	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH550981693316067	29.08.2023 16:34:27	0.00	28,000.00	1,212,310.36
29.08.2023 16:52:46	TMS CASH DEPOSIT FATUMA malipo REF:FH329701693317165	29.08.2023 16:52:45	0.00	60,500.00	1,272,810.36
29.08.2023 16:53:00	TMS CASH DEPOSIT FAINES deposits REF:FH249971693317180	29.08.2023 16:53:00	0.00	31,500.00	1,304,310.36
29.08.2023 17:24:32	TZ#243FTOT232410005#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WEST COLECTION AUG 2023	29.08.2023 17:24:32	0.00	150,000.00	1,454,310.36
30.08.2023 08:14:09	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH764031693372448	30.08.2023 08:14:08	0.00	110,400.00	1,564,710.36
30.08.2023 08:16:20	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH763891693372580	30.08.2023 08:16:20	0.00	120,700.00	1,685,410.36
30.08.2023 14:10:39	IB70453530082313 OMNMP FROM 0150387499702 TO 0769213983 MPESA	30.08.2023 14:10:39	1,366,000.00	0.00	319,410.36
30.08.2023 14:10:50	IB70760430082314 OMNMPCHG IB70453530082313 FROM 0150387499702 TO 0769213983	30.08.2023 14:10:50	10,000.00	0.00	309,410.36
30.08.2023 14:47:12	TMS CASH DEPOSIT DAFROSA cash REF:FH856371693396032	30.08.2023 14:47:12	0.00	47,500.00	356,910.36

30.08.2023 15:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 15:16:13	1,800.00	0.00	355,110.36
30.08.2023 15:45:46	REF:18a4679de0387879 AGENCY FT FROM KELVIN TO AB16933995055154065427:Nusra	30.08.2023 15:45:45	0.00	380,000.00	735,110.36
30.08.2023 16:04:59	TMS CASH DEPOSIT ZAINAB pays REF:FH428001693400699	30.08.2023 16:04:59	0.00	52,500.00	787,610.36
30.08.2023 16:18:22	TMS CASH DEPOSIT FEISAL TAMIM pays REF:FH511061693401493	30.08.2023 16:18:22	0.00	25,000.00	812,610.36
30.08.2023 16:40:12	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH294841693402811	30.08.2023 16:40:12	0.00	46,000.00	858,610.36
30.08.2023 16:42:29	TMS CASH DEPOSIT FATUMA malipo REF:FH989961693402948	30.08.2023 16:42:29	0.00	75,000.00	933,610.36
30.08.2023 17:01:02	TMS CASH DEPOSIT FAINES deposits REF:FH413171693404062	30.08.2023 17:01:02	0.00	15,500.00	949,110.36
30.08.2023 17:02:10	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH232311693404130	30.08.2023 17:02:10	0.00	100,000.00	1,049,110.36
31.08.2023 08:14:50	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH359601693458889	31.08.2023 08:14:49	0.00	107,500.00	1,156,610.36
31.08.2023 08:48:20	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH809361693460899	31.08.2023 08:48:20	0.00	123,100.00	1,279,710.36
31.08.2023 13:48:14	IB79502431082312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	31.08.2023 13:48:14	1,000,000.00	0.00	279,710.36
31.08.2023 13:48:20	IB80030731082313 OMNAMCHG IB79502431082312 FROM 0150387499702 TO 0786262468	31.08.2023 13:48:20	10,000.00	0.00	269,710.36
31.08.2023 15:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 15:17:39	1,800.00	0.00	267,910.36
31.08.2023 15:53:47	TMS CASH DEPOSIT FATUMA malipo REF:FH914361693486426	31.08.2023 15:53:47	0.00	455,000.00	722,910.36
31.08.2023 15:56:07	TMS CASH DEPOSIT NUSRA malipo REF:FH137971693486567	31.08.2023 15:56:07	0.00	70,000.00	792,910.36
31.08.2023 15:58:11	TMS CASH DEPOSIT ZAINABU malipo REF:FH615561693486691	31.08.2023 15:58:11	0.00	42,500.00	835,410.36

31.08.2023 16:14:53	TMS CASH DEPOSIT FEISAL TAMIMU malipo REF:FH770281693487692	31.08.2023 16:14:52	0.00	48,000.00	883,410.36
31.08.2023 16:20:51	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH738401693488051	31.08.2023 16:20:51	0.00	68,000.00	951,410.36
31.08.2023 16:42:31	REF:18a4bd42f6e93878 AGENCY FT FROM ZUHURA TO AB16934893106433241095:Dafrosa	31.08.2023 16:42:31	0.00	95,500.00	1,046,910.36
31.08.2023 16:42:58	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH583091693489377	31.08.2023 16:42:58	0.00	21,000.00	1,067,910.36
31.08.2023 16:55:38	TMS CASH DEPOSIT FAINES deposits REF:FH592071693490138	31.08.2023 16:55:38	0.00	31,000.00	1,098,910.36
01.09.2023 08:20:11	TMS CASH DEPOSIT ISSA KIJUBA pays REF:FH969971693545610	01.09.2023 08:20:10	0.00	117,300.00	1,216,210.36
01.09.2023 08:23:51	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH655591693545830	01.09.2023 08:23:50	0.00	105,000.00	1,321,210.36
01.09.2023 15:28:46	REF:18a50b7027dbbb85 AGENCY FT FROM KELVIN TO AB16935712842973646550:Nusra	01.09.2023 15:28:46	0.00	81,000.00	1,402,210.36
01.09.2023 15:43:57	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH872731693572237	01.09.2023 15:43:57	0.00	106,500.00	1,508,710.36
01.09.2023 15:47:30	TMS CASH DEPOSIT ZAINAB malipo REF:FH634411693572449	01.09.2023 15:47:29	0.00	105,000.00	1,613,710.36
01.09.2023 15:48:51	TMS CASH DEPOSIT DAFROSA malipo REF:FH477941693572530	01.09.2023 15:48:50	0.00	170,000.00	1,783,710.36
01.09.2023 16:10:10	TMS CASH DEPOSIT FEISAL deposits REF:FH408301693573810	01.09.2023 16:10:10	0.00	55,000.00	1,838,710.36
01.09.2023 16:24:50	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH638051693574689	01.09.2023 16:24:50	0.00	31,000.00	1,869,710.36
01.09.2023 16:31:09	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH271971693575069	01.09.2023 16:31:09	0.00	10,000.00	1,879,710.36
01.09.2023 16:54:25	TMS CASH DEPOSIT FAINES deposits REF:FH555871693576465	01.09.2023 16:54:25	0.00	31,000.00	1,910,710.36
01.09.2023 18:59:04	IB90290401092318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	01.09.2023 18:59:04	1,000,000.00	0.00	910,710.36

01.09.2023 18:59:11	IB90568001092318 OMNAMCHG IB90290401092318 FROM 0150387499702 TO 0786262468	01.09.2023 18:59:11	10,000.00	0.00	900,710.36
01.09.2023 23:58:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 23:58:20	1,800.00	0.00	898,910.36
02.09.2023 09:56:24	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH510531693637783	02.09.2023 09:56:24	0.00	210,100.00	1,109,010.36
04.09.2023 08:12:49	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH184031693804369	04.09.2023 08:12:49	0.00	201,400.00	1,310,410.36
04.09.2023 14:19:49	REF:18a5feaf18f0a96d AGENCY FT FROM ADEX TO AB16938263466195578527:Dafrosa	04.09.2023 14:19:49	0.00	30,000.00	1,340,410.36
04.09.2023 15:13:41	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH871511693829621	04.09.2023 15:13:41	0.00	130,500.00	1,470,910.36
04.09.2023 15:43:19	TMS CASH DEPOSIT ZAINAB malipo REF:FH420061693831399	04.09.2023 15:43:19	0.00	900,000.00	2,370,910.36
04.09.2023 16:32:39	TMS CASH DEPOSIT FEISAL malipo REF:FH799121693834359	04.09.2023 16:32:39	0.00	30,000.00	2,400,910.36
04.09.2023 16:46:29	REF:18a6071392495805 AGENCY FT FROM ADEX TO AB16938351467369035248:Philieth	04.09.2023 16:46:29	0.00	102,500.00	2,503,410.36
04.09.2023 16:48:52	REF:18a607367cdf7b7d AGENCY FT FROM ADEX TO AB16938352897293636002:Faines	04.09.2023 16:48:52	0.00	42,500.00	2,545,910.36
04.09.2023 17:00:25	TMS CASH DEPOSIT DAFROSA malipo REF:FH917821693836024	04.09.2023 17:00:24	0.00	154,000.00	2,699,910.36
05.09.2023 08:18:18	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH858791693891096	05.09.2023 08:18:17	0.00	116,100.00	2,816,010.36
05.09.2023 08:22:08	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH738331693891327	05.09.2023 08:22:07	0.00	141,300.00	2,957,310.36
05.09.2023 14:53:10	IB12957105092313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	05.09.2023 14:53:10	1,300,000.00	0.00	1,657,310.36

05.09.2023 14:53:15	IB13673405092314 OMNAMCHG IB12957105092313 FROM 0150387499702 TO 0786262468	05.09.2023 14:53:15	10,000.00	0.00	1,647,310.36
05.09.2023 15:42:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 15:42:21	1,800.00	0.00	1,645,510.36
05.09.2023 16:05:07	TMS CASH DEPOSIT DAFROSA pays REF:FH133641693919107	05.09.2023 16:05:07	0.00	111,000.00	1,756,510.36
05.09.2023 16:07:19	TMS CASH DEPOSIT FATUMA pays REF:FH619111693919237	05.09.2023 16:07:18	0.00	188,000.00	1,944,510.36
05.09.2023 16:15:59	TMS CASH DEPOSIT ZAINAB pays REF:FH690091693919758	05.09.2023 16:15:58	0.00	110,000.00	2,054,510.36
05.09.2023 16:23:46	TMS CASH DEPOSIT HAWA HASSAN pays REF:FH799511693920225	05.09.2023 16:23:46	0.00	64,000.00	2,118,510.36
05.09.2023 16:31:19	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH732571693920679	05.09.2023 16:31:19	0.00	130,500.00	2,329,010.36
05.09.2023 16:31:34	REF:18a6589e7a4f9ab2 AGENCY FT FROM KELVIN TO AB16939206502153437116:Nusra	05.09.2023 16:31:33	0.00	80,000.00	2,198,510.36
05.09.2023 16:36:10	TMS CASH DEPOSIT FEISAL kuweka REF:FH992881693920969	05.09.2023 16:36:09	0.00	22,500.00	2,351,510.36
05.09.2023 16:54:19	TMS CASH DEPOSIT PHILIETH deposits REF:FH771751693922057	05.09.2023 16:54:19	0.00	60,000.00	2,411,510.36
05.09.2023 16:57:38	TMS CASH DEPOSIT FAINES deposits REF:FH610321693922257	05.09.2023 16:57:38	0.00	55,000.00	2,466,510.36
06.09.2023 08:13:06	REF:18a68e7e5ed8e830 AGENCY FT FROM NASMA TO AB16939771418423723451:Issa kijuba	06.09.2023 08:13:05	0.00	139,000.00	2,605,510.36
06.09.2023 08:14:11	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH550331693977250	06.09.2023 08:14:11	0.00	103,300.00	2,708,810.36
06.09.2023 15:28:54	TMS CASH DEPOSIT FEISAL deposits REF:FH947441694003330	06.09.2023 15:28:53	0.00	25,000.00	2,733,810.36
06.09.2023 15:47:40	TMS CASH DEPOSIT ZAINABU cash REF:FH186311694004460	06.09.2023 15:47:40	0.00	125,500.00	2,859,310.36
06.09.2023 16:08:16	TMS CASH DEPOSIT NUSRA pays REF:FH152931694005696	06.09.2023 16:08:16	0.00	77,500.00	2,936,810.36

06.09.2023 16:15:31	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH969231694006131	06.09.2023 16:15:31	0.00	106,000.00	3,042,810.36
06.09.2023 16:27:48	REF:18a6aacd0b232ac9 AGENCY FT FROM HUSNA TO AB16940068242143485519:DAFROSA	06.09.2023 16:27:48	0.00	120,500.00	3,163,310.36
06.09.2023 16:29:43	TMS CASH DEPOSIT PHILIEH deposits REF:FH223951694006982	06.09.2023 16:29:42	0.00	49,500.00	3,212,810.36
06.09.2023 16:34:45	TMS CASH DEPOSIT HAWA HASSAN pays REF:FH572171694007284	06.09.2023 16:34:44	0.00	56,500.00	3,269,310.36
06.09.2023 16:41:01	TMS CASH DEPOSIT FATUMA pays REF:FH582981694007654	06.09.2023 16:41:00	0.00	138,500.00	3,407,810.36
06.09.2023 16:45:43	TMS CASH DEPOSIT FAINES deposits REF:FH924471694007942	06.09.2023 16:45:43	0.00	50,500.00	3,458,310.36
07.09.2023 07:54:23	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH922361694062463	07.09.2023 07:54:23	0.00	123,500.00	3,581,810.36
07.09.2023 07:55:17	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH533141694062516	07.09.2023 07:55:16	0.00	110,000.00	3,691,810.36
07.09.2023 12:07:52	Interim Statement Charge	07.09.2023 12:07:52	20,328.00	0.00	3,671,482.36
07.09.2023 12:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 12:16:52	3,659.04	0.00	3,667,823.32
07.09.2023 12:59:36	IB20753607092312 OMNAM FROM 0150387499702 TO 0786923373 AIRTEL MONEY	07.09.2023 12:59:36	1,150,000.00	0.00	2,517,823.32
07.09.2023 12:59:42	IB20815007092312 OMNAMCHG IB20753607092312 FROM 0150387499702 TO 0786923373	07.09.2023 12:59:42	10,169.49	0.00	2,507,653.83
07.09.2023 13:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 13:12:16	1,830.51	0.00	2,505,823.32
07.09.2023 15:50:05	TMS CASH DEPOSIT FEISAL deposits REF:FH830501694091004	07.09.2023 15:50:04	0.00	12,500.00	2,518,323.32
07.09.2023 15:55:05	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH340541694091305	07.09.2023 15:55:05	0.00	124,000.00	2,642,323.32
07.09.2023 16:04:27	TMS CASH DEPOSIT ZAINAB malipo REF:FH445181694091867	07.09.2023 16:04:27	0.00	115,000.00	2,757,323.32

07.09.2023 16:16:48	REF:18a6fc915e6a2960 AGENCY FT FROM HUSNA TO AB16940925629787267407:DAFROSA	07.09.2023 16:16:47	0.00	140,500.00	2,897,823.32
07.09.2023 16:31:59	REF:18a6fd6fe6ba4be7 AGENCY FT FROM KELVIN TO AB16940934745036996764:Nusra omary	07.09.2023 16:31:59	0.00	67,500.00	2,965,323.32
07.09.2023 16:37:30	TMS CASH DEPOSIT FATUMA malipo REF:FH644491694093850	07.09.2023 16:37:30	0.00	85,500.00	3,050,823.32
07.09.2023 16:37:35	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH559031694093854	07.09.2023 16:37:34	0.00	55,000.00	3,105,823.32
07.09.2023 16:44:51	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH494511694094290	07.09.2023 16:44:51	0.00	446,500.00	3,552,323.32
07.09.2023 16:53:22	TMS CASH DEPOSIT FAINES deposits REF:FH278681694094802	07.09.2023 16:53:22	0.00	17,500.00	3,569,823.32
08.09.2023 08:01:16	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH574211694149274	08.09.2023 08:01:16	0.00	118,300.00	3,688,123.32
08.09.2023 08:11:48	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH816411694149908	08.09.2023 08:11:48	0.00	101,100.00	3,789,223.32
08.09.2023 08:22:29	REF:18a733d335bea880 AGENCY FT FROM ADEX TO AB16941505044445531088:Philieth	08.09.2023 08:22:29	0.00	6,000.00	3,795,223.32
08.09.2023 13:06:59	Interim Statement Charge	08.09.2023 13:06:59	20,328.00	0.00	3,774,895.32
08.09.2023 13:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 13:34:40	3,659.04	0.00	3,771,236.28
08.09.2023 15:57:24	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH504181694177844	08.09.2023 15:57:24	0.00	105,500.00	3,876,736.28
08.09.2023 16:00:54	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH101891694178054	08.09.2023 16:00:54	0.00	51,000.00	3,927,736.28
08.09.2023 16:05:04	TMS CASH DEPOSIT NUSRA Pays REF:FH524441694178303	08.09.2023 16:05:03	0.00	70,500.00	3,998,236.28
08.09.2023 16:20:33	TMS CASH DEPOSIT FEISAL deposits REF:FH589141694179232	08.09.2023 16:20:32	0.00	20,000.00	4,018,236.28
08.09.2023 16:21:56	TMS CASH DEPOSIT PHILIETH deposits REF:FH317071694179316	08.09.2023 16:21:56	0.00	47,000.00	4,065,236.28

08.09.2023 16:23:42	REF:18a74f5c15378826 AGENCY FT FROM HUSNA TO AB16941793765731934898:ZAINABU	08.09.2023 16:23:42	0.00	127,500.00	4,192,736.28
08.09.2023 16:28:01	REF:18a74f9b879a28ce AGENCY FT FROM HUSNA TO AB16941796366204706759:DAFROSA	08.09.2023 16:28:01	0.00	164,000.00	4,356,736.28
08.09.2023 16:52:40	REF:18a7510497e80af1 AGENCY FT FROM ADEX TO AB16941811153982805024:Fatuma	08.09.2023 16:52:40	0.00	66,000.00	4,422,736.28
08.09.2023 16:58:20	REF:18a751576cb749b0 AGENCY FT FROM ADEX TO AB16941814547095325170:Faines	08.09.2023 16:58:19	0.00	35,500.00	4,458,236.28
08.09.2023 19:23:04	IB25924608092318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	08.09.2023 19:23:04	2,310,000.00	0.00	2,148,236.28
08.09.2023 19:23:12	IB26025908092319 OMNMPCHG IB25924608092318 FROM 0150387499702 TO 0769213983	08.09.2023 19:23:12	10,169.49	0.00	2,138,066.79
08.09.2023 19:23:45	IB25968108092318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	08.09.2023 19:23:45	300,000.00	0.00	1,838,066.79
08.09.2023 19:23:54	IB26027108092319 OMNMPCHG IB25968108092318 FROM 0150387499702 TO 0769213983	08.09.2023 19:23:54	7,033.90	0.00	1,831,032.89
08.09.2023 21:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 21:06:58	1,830.51	0.00	1,829,202.38
08.09.2023 21:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 21:07:37	1,266.10	0.00	1,827,936.28
09.09.2023 16:00:58	IB27627409092315 OMNMP FROM 0150387499702 TO 0769213983 MPESA	09.09.2023 16:00:58	200,000.00	0.00	1,627,936.28
09.09.2023 16:01:08	IB27650009092315 OMNMPCHG IB27627409092315 FROM 0150387499702 TO 0769213983	09.09.2023 16:01:08	6,525.42	0.00	1,621,410.86
09.09.2023 16:34:04	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH792221694266443	09.09.2023 16:34:03	0.00	75,200.00	1,696,610.86
09.09.2023 16:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 16:53:42	1,174.58	0.00	1,695,436.28

09.09.2023 17:19:43	REF:18a7a4f6503f4b4c AGENCY FT FROM NASMA TO AB16942691372499613864:Issa kijuba	09.09.2023 17:19:42	0.00	120,200.00	1,815,636.28
10.09.2023 13:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2023 13:32:12	1,830.51	0.00	793,636.28
10.09.2023 13:33:17	IB28526310092312 OMNMP FROM 0150387499702 TO 0769213983 MPESA	10.09.2023 13:33:17	1,010,000.00	0.00	805,636.28
10.09.2023 13:33:24	IB28548910092313 OMNMPCHG IB28526310092312 FROM 0150387499702 TO 0769213983	10.09.2023 13:33:24	10,169.49	0.00	795,466.79
10.09.2023 18:47:34	REF:18a7fc62dbe049f2 AGENCY FT FROM NASMA TO AB16943608079077639421:Issa kijuba	10.09.2023 18:47:34	0.00	115,300.00	908,936.28
11.09.2023 08:10:50	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH380241694409049	11.09.2023 08:10:49	0.00	103,300.00	1,012,236.28
11.09.2023 15:50:31	REF:18a844a6fa3c39ca AGENCY FT FROM HUSNA TO AB16944365844919934097:DAFROSA	11.09.2023 15:50:31	0.00	132,000.00	1,144,236.28
11.09.2023 15:53:55	REF:18a844d8c90ae8c2 AGENCY FT FROM HUSNA TO AB16944367880684681977:IRENE	11.09.2023 15:53:55	0.00	118,000.00	1,262,236.28
11.09.2023 15:56:32	REF:18a844ff13d07b32 AGENCY FT FROM HUSNA TO AB16944369401794519020:FATMA	11.09.2023 15:56:32	0.00	84,000.00	1,346,236.28
11.09.2023 16:02:26	TMS CASH DEPOSIT ZAINAB deposits REF:FH640671694437346	11.09.2023 16:02:26	0.00	111,000.00	1,457,236.28
11.09.2023 16:15:41	TMS CASH DEPOSIT PHILIETH deposits REF:FH122451694438140	11.09.2023 16:15:41	0.00	77,500.00	1,534,736.28
11.09.2023 16:36:02	TMS CASH DEPOSIT NUSRA deposits REF:FH498281694439362	11.09.2023 16:36:02	0.00	70,000.00	1,604,736.28
11.09.2023 16:39:01	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH981341694439540	11.09.2023 16:39:00	0.00	46,000.00	1,650,736.28
11.09.2023 16:46:12	TMS CASH DEPOSIT FEISAL kuweka REF:FH223411694439972	11.09.2023 16:46:12	0.00	33,000.00	1,683,736.28
11.09.2023 16:54:14	TMS CASH DEPOSIT FAINES deposits REF:FH801401694440453	11.09.2023 16:54:13	0.00	40,500.00	1,724,236.28

12.09.2023 08:17:13	REF:18a87d1c923e1a30 AGENCY FT FROM NASMA TO AB16944957863978712819:Issa kijuba	12.09.2023 08:17:13	0.00	125,800.00	1,850,036.28
12.09.2023 08:25:37	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH461531694496336	12.09.2023 08:25:36	0.00	100,500.00	1,950,536.28
12.09.2023 14:18:15	REF:18a891c50bca5b40 AGENCY FT FROM ADEX TO AB16945174480201917105:DAFROSA	12.09.2023 14:18:15	0.00	130,000.00	2,080,536.28
12.09.2023 16:14:14	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH198981694524454	12.09.2023 16:14:14	0.00	38,500.00	2,119,036.28
12.09.2023 16:15:32	TMS CASH DEPOSIT FAINES deposits REF:FH192641694524531	12.09.2023 16:15:32	0.00	45,500.00	2,270,036.28
12.09.2023 16:15:46	REF:18a8987e79f9bbd2 AGENCY FT FROM HUSNA TO AB16945244989492298029:DAFROSA	12.09.2023 16:15:46	0.00	105,500.00	2,224,536.28
12.09.2023 16:18:43	TMS CASH DEPOSIT PHILIETH deposits REF:FH626911694524722	12.09.2023 16:18:42	0.00	65,000.00	2,335,036.28
12.09.2023 16:22:42	REF:18a898e3ffd648a3 AGENCY FT FROM HUSNA TO AB16945249146816242555:ZAINABU	12.09.2023 16:22:42	0.00	118,000.00	2,453,036.28
12.09.2023 16:32:12	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH205951694525531	12.09.2023 16:32:12	0.00	106,000.00	2,559,036.28
12.09.2023 16:33:48	TMS CASH DEPOSIT FEISAL deposits REF:FH214531694525628	12.09.2023 16:33:48	0.00	33,000.00	2,592,036.28
12.09.2023 16:38:24	TMS CASH DEPOSIT NUSRA deposits REF:FH340351694525903	12.09.2023 16:38:24	0.00	65,000.00	2,657,036.28
12.09.2023 16:51:20	TMS CASH DEPOSIT FATUMA NKANA deposits REF:FH387771694526679	12.09.2023 16:51:19	0.00	65,000.00	2,722,036.28
13.09.2023 07:25:29	TMS CASH DEPOSIT TAMIMU. MOHAMMED save REF:FH940601694579128	13.09.2023 07:25:29	0.00	121,700.00	2,843,736.28
13.09.2023 08:06:46	REF:18a8cee90479c9fc AGENCY FT FROM NASMA TO AB16945815584512096939:Issa kijuba	13.09.2023 08:06:46	0.00	126,000.00	2,969,736.28

13.09.2023 15:35:58	REF:18a8e89d05376a77 AGENCY FT FROM HUSNA TO AB16946085098712626941:DAFROSA	13.09.2023 15:35:58	0.00	108,500.00	3,078,236.28
13.09.2023 16:08:36	REF:18a8ea7b201d19ed AGENCY FT FROM HUSNA TO AB16946104684303147577:ZAINABU	13.09.2023 16:08:36	0.00	125,000.00	3,203,236.28
13.09.2023 16:10:05	TMS CASH DEPOSIT FEISAL deposits REF:FH593531694610604	13.09.2023 16:10:05	0.00	38,000.00	3,241,236.28
13.09.2023 16:12:04	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH592281694610723	13.09.2023 16:12:04	0.00	73,000.00	3,314,236.28
13.09.2023 16:14:45	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH407431694610883	13.09.2023 16:14:43	0.00	92,500.00	3,406,736.28
13.09.2023 16:16:47	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH778131694611006	13.09.2023 16:16:46	0.00	42,500.00	3,449,236.28
13.09.2023 16:33:27	REF:18a8ebe705427884 AGENCY FT FROM KELVIN TO AB16946119589806550365:Nusra omari	13.09.2023 16:33:27	0.00	65,000.00	3,514,236.28
13.09.2023 16:50:14	TMS CASH DEPOSIT FATUMA deposits REF:FH218681694613013	13.09.2023 16:50:13	0.00	101,500.00	3,615,736.28
13.09.2023 16:51:53	TMS CASH DEPOSIT FAINES deposits REF:FH301981694613113	13.09.2023 16:51:53	0.00	15,000.00	3,630,736.28
13.09.2023 17:16:04	TMS CASH DEPOSIT FAINES pays REF:FH210051694614563	13.09.2023 17:16:03	0.00	10,000.00	3,640,736.28
13.09.2023 18:26:52	IB37682613092318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	13.09.2023 18:26:52	500,000.00	0.00	3,140,736.28
13.09.2023 18:26:58	IB37738813092318 OMNAMCHG IB37682613092318 FROM 0150387499702 TO 0786262468	13.09.2023 18:26:58	9,067.80	0.00	3,131,668.48
13.09.2023 18:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 18:38:53	1,632.20	0.00	3,130,036.28
14.09.2023 07:34:17	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH923311694666056	14.09.2023 07:34:16	0.00	90,600.00	3,220,636.28
14.09.2023 08:02:07	REF:18a9210a8276fbcf AGENCY FT FROM NASMA TO AB16946676788996737266:Issa kijuba	14.09.2023 08:02:07	0.00	123,600.00	3,344,236.28

14.09.2023 11:25:40	TZ#505FTON232570501#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO YA USAFI WA MAZINGIRA	14.09.2023 11:25:40	0.00	14,065,130.00	17,409,366.28
14.09.2023 15:48:17	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH594091694695696	14.09.2023 15:48:16	0.00	103,500.00	17,512,866.28
14.09.2023 16:06:27	TMS CASH DEPOSIT PHILIETH Deposits REF:FH262561694696786	14.09.2023 16:06:26	0.00	52,500.00	17,565,366.28
14.09.2023 16:19:09	TMS CASH DEPOSIT ZAINABU deposits REF:FH798081694697548	14.09.2023 16:19:08	0.00	133,000.00	17,698,366.28
14.09.2023 16:22:15	TMS CASH DEPOSIT FATUMA malipo REF:FH997641694697735	14.09.2023 16:22:15	0.00	86,000.00	17,784,366.28
14.09.2023 16:25:29	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH113901694697927	14.09.2023 16:25:27	0.00	34,000.00	17,818,366.28
14.09.2023 16:26:23	TMS CASH DEPOSIT FEISAL deposits REF:FH485831694697982	14.09.2023 16:26:23	0.00	23,000.00	17,841,366.28
14.09.2023 16:27:29	TMS CASH DEPOSIT FAINES deposits REF:FH675731694698049	14.09.2023 16:27:29	0.00	27,500.00	17,951,866.28
14.09.2023 16:28:16	REF:18a93e00b7b4799a AGENCY FT FROM HUSNA TO AB16946980471743961066:DAFROSA	14.09.2023 16:28:15	0.00	83,000.00	17,924,366.28
14.09.2023 16:28:47	TMS CASH DEPOSIT NUSRA deposits REF:FH804171694698125	14.09.2023 16:28:45	0.00	72,500.00	18,024,366.28
14.09.2023 19:24:36	IB41494614092318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	14.09.2023 19:24:36	1,000,000.00	0.00	17,024,366.28
14.09.2023 19:24:42	IB41637614092319 OMNAMCHG IB41494614092318 FROM 0150387499702 TO 0786262468	14.09.2023 19:24:42	10,169.49	0.00	17,014,196.79
14.09.2023 19:24:50	IB41502214092318 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	14.09.2023 19:24:47	2,350,000.00	0.00	14,664,196.79
14.09.2023 19:24:59	IB41641914092319 OMNTPCHG IB41502214092318 FROM 0150387499702 TO 0713834585	14.09.2023 19:24:59	10,169.49	0.00	14,654,027.3
14.09.2023 19:25:05	IB41523614092318 OMNMP FROM 0150387499702 TO 0744590808 MPESA	14.09.2023 19:25:05	3,000,000.00	0.00	11,654,027.3

14.09.2023 19:25:14	IB41642014092319 OMNMPCHG IB41523614092318 FROM 0150387499702 TO 0744590808	14.09.2023 19:25:14	10,169.49	0.00	11,643,857.81
14.09.2023 19:25:24	IB41547414092318 OMNMP FROM 0150387499702 TO 0744590808 MPESA	14.09.2023 19:25:24	2,000,000.00	0.00	9,643,857.81
14.09.2023 19:25:32	IB41642314092319 OMNMPCHG IB41547414092318 FROM 0150387499702 TO 0744590808	14.09.2023 19:25:32	10,169.49	0.00	9,633,688.32
14.09.2023 19:25:38	IB41560714092318 OMNAM FROM 0150387499702 TO 0688730278 AIRTEL MONEY	14.09.2023 19:25:38	3,000,000.00	0.00	6,633,688.32
14.09.2023 19:25:45	IB41642814092319 OMNAMCHG IB41560714092318 FROM 0150387499702 TO 0688730278	14.09.2023 19:25:45	10,169.49	0.00	6,623,518.83
14.09.2023 19:25:50	IB41582114092318 OMNAM FROM 0150387499702 TO 0688730278 AIRTEL MONEY	14.09.2023 19:25:50	2,000,000.00	0.00	4,623,518.83
14.09.2023 19:25:56	IB41645714092319 OMNAMCHG IB41582114092318 FROM 0150387499702 TO 0688730278	14.09.2023 19:25:56	10,169.49	0.00	4,613,349.34
14.09.2023 20:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:10:17	1,830.51	0.00	4,611,518.83
14.09.2023 20:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:10:42	1,830.51	0.00	4,609,688.32
14.09.2023 20:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:11:02	1,830.51	0.00	4,607,857.81
14.09.2023 20:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:11:34	1,830.51	0.00	4,606,027.3
14.09.2023 20:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:11:54	1,830.51	0.00	4,604,196.79
14.09.2023 20:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 20:12:21	1,830.51	0.00	4,602,366.28
15.09.2023 08:00:07	TMS CASH DEPOSIT ISSA KIJUBA pays REF:FH735991694754005	15.09.2023 08:00:06	0.00	120,600.00	4,722,966.28
15.09.2023 08:02:17	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH378621694754136	15.09.2023 08:02:16	0.00	100,000.00	4,822,966.28

15.09.2023 15:50:21	TMS CASH DEPOSIT ZAINABU cash REF:FH810451694782221	15.09.2023 15:50:21	0.00	155,000.00	4,977,966.28
15.09.2023 16:03:55	REF:18a98f01c78509bc AGENCY FT FROM HUSNA TO AB16947829864606045190:NUSRA OMARI	15.09.2023 16:03:55	0.00	100,000.00	5,077,966.28
15.09.2023 16:05:19	REF:18a98f160aa3e814 AGENCY FT FROM HUSNA TO AB16947830695368102467:DAFROSA	15.09.2023 16:05:18	0.00	135,000.00	5,212,966.28
15.09.2023 16:06:17	TMS CASH DEPOSIT FEISAL Deposits REF:FH978881694783176	15.09.2023 16:06:17	0.00	27,500.00	5,240,466.28
15.09.2023 16:13:27	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH809341694783607	15.09.2023 16:13:27	0.00	57,500.00	5,297,966.28
15.09.2023 16:16:44	TMS CASH DEPOSIT PHILIETH PETER deposits REF:FH583451694783804	15.09.2023 16:16:44	0.00	60,000.00	5,357,966.28
15.09.2023 16:19:14	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH559941694783953	15.09.2023 16:19:13	0.00	57,500.00	5,415,466.28
15.09.2023 16:53:25	TMS CASH DEPOSIT FAINES deposits REF:FH292791694786004	15.09.2023 16:53:25	0.00	31,000.00	5,446,466.28
15.09.2023 16:55:24	TMS CASH DEPOSIT FATUMA deposits REF:FH787511694786122	15.09.2023 16:55:23	0.00	93,000.00	5,539,466.28
15.09.2023 18:42:11	IB46010815092318 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	15.09.2023 18:42:11	700,000.00	0.00	4,839,466.28
15.09.2023 18:42:17	IB46087515092318 OMNTPCHG IB46010815092318 FROM 0150387499702 TO 0713834585	15.09.2023 18:42:17	9,067.80	0.00	4,830,398.48
15.09.2023 18:42:23	IB46016115092318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	15.09.2023 18:42:23	300,000.00	0.00	4,530,398.48
15.09.2023 18:42:32	IB46087915092318 OMNMPCHG IB46016115092318 FROM 0150387499702 TO 0769213983	15.09.2023 18:42:32	7,033.90	0.00	4,523,364.58
15.09.2023 18:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 18:56:49	1,632.20	0.00	4,521,732.38
15.09.2023 18:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 18:57:14	1,266.10	0.00	4,520,466.28

16.09.2023 18:31:56	IB48831016092313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	16.09.2023 18:31:56	1,000,000.00	0.00	3,520,466.28
16.09.2023 18:32:02	IB49761116092318 OMNAMCHG IB48831016092313 FROM 0150387499702 TO 0786262468	16.09.2023 18:32:02	10,169.49	0.00	3,510,296.79
16.09.2023 19:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 19:37:23	1,830.51	0.00	3,508,466.28
17.09.2023 10:42:07	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH935291694936526	17.09.2023 10:42:06	0.00	123,000.00	3,631,466.28
17.09.2023 10:44:35	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH240171694936674	17.09.2023 10:44:34	0.00	119,900.00	3,751,366.28
18.09.2023 07:43:55	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH595441695012235	18.09.2023 07:43:55	0.00	105,500.00	3,856,866.28
18.09.2023 07:45:14	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH545781695012313	18.09.2023 07:45:14	0.00	90,400.00	3,947,266.28
18.09.2023 10:48:42	TMS CASH DEPOSIT KANYIGO PUB saving REF:FH671901695023320	18.09.2023 10:48:41	0.00	120,000.00	4,067,266.28
18.09.2023 13:45:58	REF:18aa7e5a08a64976 AGENCY FT FROM ADEX TO AB16950339561331691150:Dafrosa	18.09.2023 13:45:58	0.00	10,000.00	4,077,266.28
18.09.2023 13:53:08	REF:18aa7ec30349da19 AGENCY FT FROM ADEX TO AB16950343860701595472:Nusra	18.09.2023 13:53:08	0.00	35,000.00	4,112,266.28
18.09.2023 15:19:39	FUND TRANS FROM ABDALLAH SALUM BOSS	18.09.2023 15:19:38	0.00	49,840,000.00	53,952,266.28
18.09.2023 15:53:41	REF:18aa85a8b748e927 AGENCY FT FROM HUSNA TO AB16950416198955107014:DAFROSA	18.09.2023 15:53:40	0.00	101,500.00	54,053,766.28
18.09.2023 16:15:12	TMS CASH DEPOSIT FEISAL deposits REF:FH176931695042908	18.09.2023 16:15:09	0.00	55,000.00	54,108,766.28
18.09.2023 16:29:42	TMS CASH DEPOSIT JOHN KASSA deposit REF:FH888381695043781	18.09.2023 16:29:41	0.00	77,000.00	54,185,766.28
18.09.2023 16:31:42	TMS CASH DEPOSIT PHILIETH deposits REF:FH486881695043900	18.09.2023 16:31:41	0.00	59,000.00	54,244,766.28

18.09.2023 16:33:13	TMS CASH DEPOSIT NUSRA deposits REF:FH837831695043992	18.09.2023 16:33:12	0.00	75,000.00	54,319,766.28
18.09.2023 16:36:22	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH369981695044181	18.09.2023 16:36:21	0.00	43,500.00	54,363,266.28
18.09.2023 16:38:14	TMS CASH DEPOSIT ZAINAB deposits REF:FH218801695044293	18.09.2023 16:38:13	0.00	70,000.00	54,433,266.28
18.09.2023 16:44:01	REF:18aa888a02d4cb05 AGENCY FT FROM HUSNA TO AB16950446392213636635:DAFROSA	18.09.2023 16:44:00	0.00	20,000.00	54,453,266.28
18.09.2023 16:45:59	TMS CASH DEPOSIT FATUMA pays REF:FH926121695044758	18.09.2023 16:45:59	0.00	80,500.00	54,533,766.28
18.09.2023 16:59:29	TMS CASH DEPOSIT FAINES deposits REF:FH612361695045568	18.09.2023 16:59:29	0.00	20,000.00	54,553,766.28
18.09.2023 19:00:35	IB53835518092318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	18.09.2023 19:00:35	710,000.00	0.00	53,843,766.28
18.09.2023 19:00:43	IB54091518092318 OMNMPCHG IB53835518092318 FROM 0150387499702 TO 0769213983	18.09.2023 19:00:43	9,067.80	0.00	53,834,698.48
18.09.2023 19:00:49	IB53900418092318 OMNFT FROM WEJISA TO FEZA PRIMARY SCHOOL ILHAM AND ANIP	18.09.2023 19:00:49	2,720,000.00	0.00	51,114,698.48
18.09.2023 19:38:00	GB#89 ALI MOHAMED MSABAHA PURCHASIN OF CARS	18.09.2023 19:37:59	49,740,000.00	0.00	1,374,698.48
18.09.2023 19:38:06	GB#COMMISSISON#145048584SI3390 PURCHASIN OF CARS	18.09.2023 19:38:06	112,310.70	0.00	1,262,387.78
18.09.2023 20:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 20:45:03	1,632.20	0.00	1,260,755.58
18.09.2023 21:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 21:19:31	20,215.93	0.00	1,240,539.65
19.09.2023 08:00:03	REF:18aabc49ac97a4a AGENCY FT FROM NASMA TO AB16950996022955845883:Issa kijuba	19.09.2023 08:00:03	0.00	130,000.00	1,370,539.65
19.09.2023 08:14:42	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH219451695100481	19.09.2023 08:14:41	0.00	107,200.00	1,477,739.65

19.09.2023 16:04:30	REF:18aad8ad015a1816 AGENCY FT FROM HUSNA TO AB16951286692102244847:DAFROSA	19.09.2023 16:04:30	0.00	113,500.00	1,591,239.65
19.09.2023 16:09:12	TMS CASH DEPOSIT PHILIETH deposits REF:FH870281695128951	19.09.2023 16:09:12	0.00	37,500.00	1,628,739.65
19.09.2023 16:34:56	REF:18aada6acf95786f AGENCY FT FROM KELVIN TO AB16951304952729475335:Zainab	19.09.2023 16:34:56	0.00	112,500.00	1,741,239.65
19.09.2023 16:47:02	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH773391695131222	19.09.2023 16:47:02	0.00	43,000.00	1,784,239.65
19.09.2023 16:47:09	REF:18aadb1d9c20f9be AGENCY FT FROM KELVIN TO AB16951312276441493552:Nusra	19.09.2023 16:47:08	0.00	68,500.00	1,852,739.65
19.09.2023 16:56:15	TMS CASH DEPOSIT FATUMA Pays REF:FH409891695131775	19.09.2023 16:56:15	0.00	83,000.00	1,935,739.65
19.09.2023 16:56:46	TMS CASH DEPOSIT FAINES deposits REF:FH103951695131803	19.09.2023 16:56:43	0.00	20,500.00	1,956,239.65
19.09.2023 16:58:43	TMS CASH DEPOSIT FEISAL deposits REF:FH414831695131922	19.09.2023 16:58:43	0.00	42,000.00	1,998,239.65
19.09.2023 19:59:37	IB58282319092319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	19.09.2023 19:59:36	210,000.00	0.00	1,788,239.65
19.09.2023 19:59:45	IB58377319092319 OMNMPCHG IB58282319092319 FROM 0150387499702 TO 0769213983	19.09.2023 19:59:45	6,525.42	0.00	1,781,714.23
19.09.2023 21:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 21:24:41	1,174.58	0.00	1,780,539.65
20.09.2023 07:48:15	TMS CASH DEPOSIT TAMIMU MOHAMMED tamimu Mohammed REF:FH369031695185294	20.09.2023 07:48:14	0.00	100,500.00	1,881,039.65
20.09.2023 08:04:44	REF:18ab0f9ef3b989bc AGENCY FT FROM NASMA TO AB16951862834319010812:Issa kijuba	20.09.2023 08:04:44	0.00	120,500.00	2,001,539.65
20.09.2023 16:13:03	REF:18ab2b8fe6509a33 AGENCY FT FROM ADEX TO AB16952155818769492863:Dafrosa	20.09.2023 16:13:02	0.00	31,000.00	2,032,539.65

20.09.2023 16:14:31	REF:18ab2ba55f5158e7 AGENCY FT FROM HUSNA TO AB16952156695013047126:DAFROSA	20.09.2023 16:14:30	0.00	187,500.00	2,220,039.65
20.09.2023 16:14:44	TMS CASH DEPOSIT PHILIETH deposits REF:FH564431695215683	20.09.2023 16:14:43	0.00	57,500.00	2,277,539.65
20.09.2023 16:21:04	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH370071695216061	20.09.2023 16:21:04	0.00	33,500.00	2,311,039.65
20.09.2023 16:23:48	TMS CASH DEPOSIT ZAINAB deposits REF:FH890271695216227	20.09.2023 16:23:47	0.00	63,000.00	2,374,039.65
20.09.2023 16:45:40	TMS CASH DEPOSIT FAINES deposits REF:FH498201695217539	20.09.2023 16:45:39	0.00	35,000.00	2,409,039.65
20.09.2023 16:50:13	TMS CASH DEPOSIT FEISAL deposits REF:FH875591695217812	20.09.2023 16:50:13	0.00	30,000.00	2,439,039.65
20.09.2023 16:53:05	TMS CASH DEPOSIT NUSRA deposits REF:FH343201695217985	20.09.2023 16:53:05	0.00	73,500.00	2,512,539.65
20.09.2023 16:53:43	TMS CASH DEPOSIT FATUMA pays REF:FH407981695218022	20.09.2023 16:53:42	0.00	68,000.00	2,580,539.65
20.09.2023 18:03:44	IB60735620092314 OMNMP FROM 0150387499702 TO 0769213983 MPESA	20.09.2023 18:03:44	1,310,000.00	0.00	1,270,539.65
20.09.2023 18:03:52	IB61927020092318 OMNMPCHG IB60735620092314 FROM 0150387499702 TO 0769213983	20.09.2023 18:03:52	10,169.49	0.00	1,260,370.16
20.09.2023 18:08:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 18:08:42	1,830.51	0.00	1,258,539.65
20.09.2023 18:19:20	IB61857520092317 OMNMP FROM 0150387499702 TO 0769213983 MPESA	20.09.2023 18:19:20	657,000.00	0.00	601,539.65
20.09.2023 18:19:28	IB62025920092318 OMNMPCHG IB61857520092317 FROM 0150387499702 TO 0769213983	20.09.2023 18:19:28	9,067.80	0.00	592,471.85
20.09.2023 18:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 18:22:59	1,632.20	0.00	590,839.65
21.09.2023 07:59:40	REF:18ab61ba5332daf1 AGENCY FT FROM NASMA TO AB16952723786673875001:Issa kijuba	21.09.2023 07:59:39	0.00	111,000.00	701,839.65
21.09.2023 08:00:56	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH504361695272456	21.09.2023 08:00:56	0.00	91,000.00	792,839.65

21.09.2023 15:58:07	REF:18ab7d1ae0dfdb34 AGENCY FT FROM HUSNA TO AB16953010857662359395:ZAINABU	21.09.2023 15:58:06	0.00	160,000.00	952,839.65
21.09.2023 16:00:28	REF:18ab7d3d6ad5194f AGENCY FT FROM HUSNA TO AB16953012273866091543:DAFROSA	21.09.2023 16:00:28	0.00	95,500.00	1,048,339.65
21.09.2023 16:13:09	TMS CASH DEPOSIT NUSRA deposits REF:FH525821695301989	21.09.2023 16:13:09	0.00	55,000.00	1,103,339.65
21.09.2023 16:17:20	TMS CASH DEPOSIT FATUMA deposits REF:FH924681695302239	21.09.2023 16:17:19	0.00	86,000.00	1,189,339.65
21.09.2023 16:32:50	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH974531695303169	21.09.2023 16:32:50	0.00	43,000.00	1,232,339.65
21.09.2023 16:46:58	REF:18ab7fe6640f2be0 AGENCY FT FROM ADEX TO AB16953040167259788085:Philieth	21.09.2023 16:46:57	0.00	45,000.00	1,277,339.65
21.09.2023 16:49:31	REF:18ab800bed6ffa73 AGENCY FT FROM ADEX TO AB16953041703465677064:Faines	21.09.2023 16:49:31	0.00	30,000.00	1,307,339.65
21.09.2023 16:50:59	REF:18ab8021705789da AGENCY FT FROM ADEX TO AB16953042583732945669:Feisal	21.09.2023 16:50:59	0.00	26,500.00	1,333,839.65
21.09.2023 19:30:38	IB65322221092318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	21.09.2023 19:30:38	1,000,000.00	0.00	333,839.65
21.09.2023 19:30:44	IB65471221092319 OMNAMCHG IB65322221092318 FROM 0150387499702 TO 0786262468	21.09.2023 19:30:44	10,169.49	0.00	323,670.16
21.09.2023 19:36:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 19:36:24	1,830.51	0.00	321,839.65
22.09.2023 08:07:09	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH176911695359228	22.09.2023 08:07:08	0.00	180,000.00	501,839.65
22.09.2023 13:31:49	REF:18abc714ef030b7b AGENCY FT FROM ALMACHIUS TO AB16953786558545077415:Nkabalema	22.09.2023 13:31:48	0.00	20,000.00	521,839.65
22.09.2023 14:17:55	IB66943022092312 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	22.09.2023 14:17:55	400,000.00	0.00	121,839.65

22.09.2023 14:18:02	IB67727122092314 OMNAMCHG IB66943022092312 FROM 0150387499702 TO 0786262468	22.09.2023 14:18:02	7,711.86	0.00	114,127.79
22.09.2023 15:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 15:27:13	1,388.13	0.00	112,739.66
22.09.2023 15:57:04	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH362551695387421	22.09.2023 15:57:04	0.00	44,000.00	156,739.66
22.09.2023 16:04:56	REF:18abcf7e1c02973 AGENCY FT FROM HUSNA TO AB16953878431063930655:ZAINABU	22.09.2023 16:04:56	0.00	66,500.00	223,239.66
22.09.2023 16:09:07	TMS CASH DEPOSIT PHILIETH deposits REF:FH364441695388146	22.09.2023 16:09:06	0.00	35,000.00	258,239.66
22.09.2023 16:11:54	REF:18abd03dd08c8a62 AGENCY FT FROM HUSNA TO AB16953882606727093267:DAFROSA	22.09.2023 16:11:53	0.00	106,000.00	364,239.66
22.09.2023 16:13:12	TMS CASH DEPOSIT NUSRA deposits REF:FH116931695388390	22.09.2023 16:13:11	0.00	72,500.00	436,739.66
22.09.2023 16:16:58	TMS CASH DEPOSIT FATUMA deposits REF:FH445011695388616	22.09.2023 16:16:58	0.00	87,500.00	524,239.66
22.09.2023 16:52:15	TMS CASH DEPOSIT FEISAL deposits REF:FH969121695390735	22.09.2023 16:52:15	0.00	75,000.00	599,239.66
22.09.2023 16:57:06	TMS CASH DEPOSIT FAINES deposits REF:FH245881695391025	22.09.2023 16:57:05	0.00	26,000.00	625,239.66
23.09.2023 11:24:55	REF:18ac1237cede4bbc AGENCY FT FROM HUSNA TO AB16954574418122854967:DAFROSA	23.09.2023 11:24:45	0.00	40,000.00	665,239.66
23.09.2023 11:31:11	TMS CASH DEPOSIT PHILIETH deposits REF:FH769091695457870	23.09.2023 11:31:00	0.00	32,500.00	697,739.66
23.09.2023 11:34:39	REF:18ac12c646917842 AGENCY FT FROM HUSNA TO AB16954580257111477357:ZAINABU	23.09.2023 11:34:28	0.00	22,500.00	720,239.66
23.09.2023 11:36:10	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH204121695458169	23.09.2023 11:35:59	0.00	18,000.00	738,239.66
23.09.2023 11:45:11	TMS CASH DEPOSIT FAINES kuweka REF:FH836781695458710	23.09.2023 11:45:00	0.00	21,000.00	759,239.66

23.09.2023 11:54:49	REF:18ac13edab9f1890 AGENCY FT FROM ALMACHIUS TO AB16954592355765398710:Nusra	23.09.2023 11:54:38	0.00	22,500.00	781,739.66
23.09.2023 12:12:08	TMS CASH DEPOSIT FEISAL deposits REF:FH297671695460326	23.09.2023 12:11:57	0.00	15,000.00	796,739.66
24.09.2023 10:29:21	REF:18ac616f5f269b3e AGENCY FT FROM NASMA TO AB16955405072837458067:Issa kijuba	24.09.2023 10:29:10	0.00	201,400.00	998,139.66
24.09.2023 10:30:51	REF:18ac61856c13cb1d AGENCY FT FROM NASMA TO AB16955405973457296166:Issa kijuba	24.09.2023 10:30:41	0.00	190,400.00	1,188,539.66
25.09.2023 15:53:27	REF:18acc6608bf3fb1b AGENCY FT FROM HASSANI TO AB16956463524363812633:Hawa hassa	25.09.2023 15:53:16	0.00	50,000.00	1,238,539.66
25.09.2023 16:04:29	TMS CASH DEPOSIT FEISAL deposits REF:FH337311695647066	25.09.2023 16:04:18	0.00	40,000.00	1,278,539.66
25.09.2023 16:20:47	TMS CASH DEPOSIT FATUMA pays REF:FH877931695648046	25.09.2023 16:20:36	0.00	88,000.00	1,366,539.66
25.09.2023 16:24:45	REF:18acc82b1e0ffab4 AGENCY FT FROM HUSNA TO AB16956482308836526787:DAFROSA	25.09.2023 16:24:35	0.00	124,500.00	1,491,039.66
25.09.2023 16:32:04	REF:18acc89628ba7817 AGENCY FT FROM HUSNA TO AB16956486695015374317:ZAINABU	25.09.2023 16:31:53	0.00	108,500.00	1,599,539.66
25.09.2023 16:32:25	TMS CASH DEPOSIT NUSRA deposits REF:FH929011695648744	25.09.2023 16:32:14	0.00	65,000.00	1,664,539.66
25.09.2023 16:34:01	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH753261695648841	25.09.2023 16:33:51	0.00	105,000.00	1,769,539.66
25.09.2023 16:40:11	TMS CASH DEPOSIT PHILIETH deposits REF:FH313301695649209	25.09.2023 16:40:01	0.00	25,500.00	1,795,039.66
25.09.2023 16:41:46	REF:18acc92468887807 AGENCY FT FROM ZENNO TO AB16956492520182933522:Faines	25.09.2023 16:41:36	0.00	63,500.00	1,858,539.66
26.09.2023 07:49:21	REF:18acfd12f8b5697c AGENCY FT FROM NASMA TO AB16957037067523173332:Issa kijuba	26.09.2023 07:49:11	0.00	123,300.00	1,981,839.66

26.09.2023 07:55:55	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH424701695704154	26.09.2023 07:55:44	0.00	100,000.00	2,081,839.66
26.09.2023 14:49:13	REF:18ad151908335bbc AGENCY FT FROM ADEX TO AB16957288973301524675:NUSRA	26.09.2023 14:49:02	0.00	20,000.00	2,101,839.66
26.09.2023 15:03:55	IB82812426092313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	26.09.2023 15:03:44	1,000,000.00	0.00	1,101,839.66
26.09.2023 15:03:59	IB83318026092315 OMNAMCHG IB82812426092313 FROM 0150387499702 TO 0786262468	26.09.2023 15:03:49	10,169.49	0.00	1,091,670.17
26.09.2023 15:04:40	IB82842426092313 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	26.09.2023 15:04:30	510,000.00	0.00	581,670.17
26.09.2023 15:04:46	IB83319726092315 OMNTPCHG IB82842426092313 FROM 0150387499702 TO 0713834585	26.09.2023 15:04:36	9,067.80	0.00	572,602.37
26.09.2023 15:04:52	IB82869026092314 OMNMP FROM 0150387499702 TO 0769213983 MPESA	26.09.2023 15:04:42	335,000.00	0.00	237,602.37
26.09.2023 15:05:01	IB83320826092315 OMNMPCHG IB82869026092314 FROM 0150387499702 TO 0769213983	26.09.2023 15:04:51	7,033.90	0.00	230,568.47
26.09.2023 16:03:25	TMS CASH DEPOSIT NUSRA kuweka REF:FH188511695733404	26.09.2023 16:03:14	0.00	35,000.00	265,568.47
26.09.2023 16:08:55	TMS CASH DEPOSIT ZAINABU kuweka REF:FH360751695733734	26.09.2023 16:08:44	0.00	100,000.00	365,568.47
26.09.2023 16:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 16:26:53	1,830.51	0.00	363,737.96
26.09.2023 16:27:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 16:27:52	1,632.20	0.00	362,105.76
26.09.2023 16:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 16:28:06	1,266.10	0.00	360,839.66
26.09.2023 16:31:05	REF:18ad1aed4e2c5be9 AGENCY FT FROM ADEX TO AB16957350096242934445:Irene kombo	26.09.2023 16:30:54	0.00	108,000.00	468,839.66

26.09.2023 16:32:26	REF:18ad1b01506b18d5 AGENCY FT FROM ADEX TO AB16957350917946460907:Hawa hassan	26.09.2023 16:32:16	0.00	52,500.00	521,339.66
26.09.2023 16:35:12	REF:18ad1b29b18da93b AGENCY FT FROM ADEX TO AB16957352565939350229:Philieth	26.09.2023 16:35:01	0.00	55,000.00	576,339.66
26.09.2023 16:39:35	TMS CASH DEPOSIT DAFROSA pays REF:FH603721695735574	26.09.2023 16:39:24	0.00	120,000.00	696,339.66
26.09.2023 16:42:22	REF:18ad1b9296ec69b9 AGENCY FT FROM ADEX TO AB16957356862228924159:Fatuma	26.09.2023 16:42:11	0.00	60,000.00	756,339.66
26.09.2023 16:56:06	REF:18ad1c5bf4ece845 AGENCY FT FROM ADEX TO AB16957365112714576338:Faines	26.09.2023 16:55:56	0.00	26,000.00	782,339.66
26.09.2023 17:24:46	TZ#243FTOT232690502#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WASTE COLLECTION FOR NMBGONGOLA	26.09.2023 17:24:35	0.00	150,000.00	932,339.66
27.09.2023 07:24:38	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH769291695788677	27.09.2023 07:24:27	0.00	97,100.00	1,029,439.66
27.09.2023 07:51:53	TMS CASH DEPOSIT FEISAL pays REF:FH961431695790313	27.09.2023 07:51:42	0.00	25,500.00	1,054,939.66
27.09.2023 08:02:19	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH780271695790938	27.09.2023 08:02:08	0.00	128,500.00	1,183,439.66
27.09.2023 15:54:22	REF:18ad6b39351ee8ab AGENCY FT FROM HUSNA TO AB16958192065446793140:DAFROSA	27.09.2023 15:54:11	0.00	95,500.00	1,278,939.66
27.09.2023 16:23:24	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH476601695821004	27.09.2023 16:23:14	0.00	111,500.00	1,390,439.66
27.09.2023 16:26:06	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH301421695821162	27.09.2023 16:25:55	0.00	46,000.00	1,496,739.66
27.09.2023 16:26:09	REF:18ad6d0ab705697a AGENCY FT FROM HUSNA TO AB16958211132508467019:ZAINABU	27.09.2023 16:25:58	0.00	60,300.00	1,450,739.66
27.09.2023 16:31:59	TMS CASH DEPOSIT NUSRA deposits REF:FH795621695821517	27.09.2023 16:31:48	0.00	55,000.00	1,551,739.66

27.09.2023 16:33:29	TMS CASH DEPOSIT FATUMA pays REF:FH180521695821608	27.09.2023 16:33:18	0.00	65,000.00	1,616,739.66
27.09.2023 16:35:01	TMS CASH DEPOSIT FEISAL deposits REF:FH884551695821698	27.09.2023 16:34:51	0.00	30,500.00	1,647,239.66
27.09.2023 16:53:50	REF:18ad6ea051577a01 AGENCY FT FROM ADEX TO AB16958227746608967790:Dafrosa	27.09.2023 23:59:59	0.00	20,000.00	1,667,239.66
27.09.2023 16:54:55	REF:18ad6eafe51d9b5d AGENCY FT FROM ADEX TO AB16958228381337955586:Zainabu	27.09.2023 23:59:59	0.00	12,000.00	1,679,239.66
27.09.2023 16:56:19	TMS CASH DEPOSIT FAINES deposits REF:FH485631695822978	27.09.2023 16:56:08	0.00	30,000.00	1,709,239.66
29.09.2023 07:41:27	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH753721695962487	29.09.2023 07:41:27	0.00	103,500.00	1,812,739.66
29.09.2023 07:42:19	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH366561695962539	29.09.2023 07:42:19	0.00	80,900.00	1,893,639.66
29.09.2023 08:17:57	REF:18adf5e693baba32 AGENCY FT FROM NASMA TO AB16959646201821135854:Issa kijuba	29.09.2023 08:17:56	0.00	120,100.00	2,013,739.66
29.09.2023 08:19:44	REF:18adf600c912ea8e AGENCY FT FROM NASMA TO AB16959647278341558517:Issa kijuba	29.09.2023 08:19:44	0.00	115,700.00	2,129,439.66
29.09.2023 15:18:43	REF:18ae0dfa361dda77 AGENCY FT FROM HUSNA TO AB16959898664681162655:DAFROSA	29.09.2023 15:18:43	0.00	68,500.00	2,197,939.66
29.09.2023 15:55:50	REF:18ae1019d468e882 AGENCY FT FROM HUSNA TO AB16959920930072733824:ZAINABU	29.09.2023 15:55:49	0.00	40,200.00	2,238,139.66
29.09.2023 15:57:35	TMS CASH DEPOSIT NUSRA kuweka REF:FH577901695992254	29.09.2023 15:57:34	0.00	358,000.00	2,596,139.66
29.09.2023 16:15:19	REF:18ae1137409c5925 AGENCY FT FROM ADEX TO AB16959932622919095405:Faines	29.09.2023 16:15:19	0.00	40,000.00	2,636,139.66
29.09.2023 16:16:22	IB11569629092315 OMNMP FROM 0150387499702 TO 0769213983 MPESA	29.09.2023 16:16:22	1,410,000.00	0.00	1,226,139.66

29.09.2023 16:16:31	IB12374029092316 OMNMPCHG IB11569629092315 FROM 0150387499702 TO 0769213983	29.09.2023 16:16:31	10,169.49	0.00	1,215,970.17
29.09.2023 16:23:35	TMS CASH DEPOSIT FATUMA pays REF:FH286431695993815	29.09.2023 16:23:35	0.00	421,000.00	1,636,970.17
29.09.2023 16:23:52	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH989751695993832	29.09.2023 16:23:52	0.00	62,500.00	1,699,470.17
29.09.2023 16:29:47	REF:18ae120b1fd32a42 AGENCY FT FROM HALIMA TO AB16959941300601846612:Irene kombo	29.09.2023 16:29:46	0.00	125,000.00	1,824,470.17
29.09.2023 16:36:30	REF:18ae126d8e4df82b AGENCY FT FROM HILDEGARD TO AB16959945330789061544:Deposit	29.09.2023 16:36:29	0.00	60,000.00	1,884,470.17
29.09.2023 16:44:21	TMS CASH DEPOSIT FAINES deposits REF:FH611061695995057	29.09.2023 16:44:21	0.00	79,000.00	1,963,470.17
29.09.2023 23:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 23:35:23	1,830.51	0.00	1,961,639.66
30.09.2023 19:27:47	IB22870130092319 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	30.09.2023 19:27:46	1,800,000.00	0.00	161,639.66
30.09.2023 19:27:52	IB23033830092319 OMNAMCHG IB22870130092319 FROM 0150387499702 TO 0786262468	30.09.2023 19:27:52	10,169.49	0.00	151,470.17
01.10.2023 09:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 09:47:38	1,830.51	0.00	149,639.66
01.10.2023 15:11:17	REF:18aeb25884c38a8a AGENCY FT FROM NASMA TO AB16961622191949723022:Issa kijuba	01.10.2023 15:11:17	0.00	110,700.00	260,339.66
01.10.2023 15:11:22	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH911401696162281	01.10.2023 15:11:21	0.00	120,000.00	380,339.66
02.10.2023 08:12:52	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH307361696223560	02.10.2023 08:12:51	0.00	94,400.00	474,739.66
02.10.2023 08:15:54	TMS CASH DEPOSIT TAMIMU MOHAMMED pays REF:FH846091696223753	02.10.2023 08:15:53	0.00	85,300.00	560,039.66

02.10.2023 09:12:21	TMS CASH DEPOSIT IRENE KOMBO akiba REF:FH874851696227138	02.10.2023 09:12:20	0.00	540,000.00	1,100,039.66
02.10.2023 16:11:38	REF:18af0832489da8dd AGENCY FT FROM ADEX TO AB16962522402899054545:Zainabu	02.10.2023 16:11:38	0.00	12,000.00	1,112,039.66
02.10.2023 16:14:21	TMS CASH DEPOSIT NUSRA kuweka REF:FH524831696252457	02.10.2023 16:14:17	0.00	107,000.00	1,219,039.66
02.10.2023 16:15:03	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH758321696252499	02.10.2023 16:15:02	0.00	68,500.00	1,287,539.66
02.10.2023 16:17:04	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH928111696252623	02.10.2023 16:17:04	0.00	68,000.00	1,355,539.66
02.10.2023 16:35:05	REF:18af0989c13c4807 AGENCY FT FROM HUSNA TO AB16962536466405726583:ZAINABU	02.10.2023 16:35:05	0.00	905,000.00	2,260,539.66
02.10.2023 16:38:12	REF:18af09b7424a09ca AGENCY FT FROM HUSNA TO AB16962538331557770018:DAFROSA	02.10.2023 16:38:11	0.00	109,000.00	2,369,539.66
02.10.2023 16:42:33	TMS CASH DEPOSIT FATUMA deposits REF:FH237761696254152	02.10.2023 16:42:33	0.00	97,500.00	2,467,039.66
02.10.2023 16:47:40	REF:18af0a4219535b4b AGENCY FT FROM ADEX TO AB16962544019361789038:Irene kombo	02.10.2023 16:47:40	0.00	30,000.00	2,497,039.66
02.10.2023 16:51:20	TMS CASH DEPOSIT FEISAL deposits REF:FH317431696254679	02.10.2023 16:51:20	0.00	50,000.00	2,547,039.66
02.10.2023 16:53:44	TMS CASH DEPOSIT FAINES deposits REF:FH595791696254823	02.10.2023 16:53:43	0.00	50,000.00	2,597,039.66
02.10.2023 19:10:57	IB29266402102318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	02.10.2023 19:10:57	300,000.00	0.00	2,297,039.66
02.10.2023 19:11:03	IB29558002102319 OMNAMCHG IB29266402102318 FROM 0150387499702 TO 0786262468	02.10.2023 19:11:03	7,033.90	0.00	2,290,005.76
02.10.2023 19:11:09	IB29295002102318 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	02.10.2023 19:11:09	100,000.00	0.00	2,190,005.76

02.10.2023 19:11:20	IB29564802102319 OMNTPCHG IB29295002102318 FROM 0150387499702 TO 0713834585	02.10.2023 19:11:20	6,016.95	0.00	2,183,988.81
02.10.2023 19:11:33	IB29331202102318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	02.10.2023 19:11:33	610,000.00	0.00	1,573,988.81
02.10.2023 19:11:40	IB29570802102319 OMNMPCHG IB29331202102318 FROM 0150387499702 TO 0769213983	02.10.2023 19:11:40	9,067.80	0.00	1,564,921.01
03.10.2023 02:37:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:37:35	1,266.10	0.00	1,563,654.91
03.10.2023 02:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:37:59	1,083.05	0.00	1,562,571.86
03.10.2023 02:38:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:38:23	1,632.20	0.00	1,560,939.66
03.10.2023 07:30:12	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH923311696307411	03.10.2023 07:30:11	0.00	101,000.00	1,661,939.66
03.10.2023 08:07:40	REF:18af3ee66d144846 AGENCY FT FROM NASMA TO AB16963096010242364088:Issa kijuba	03.10.2023 08:07:39	0.00	146,500.00	1,808,439.66
03.10.2023 08:09:05	REF:18af3efb65e61bca AGENCY FT FROM NASMA TO AB16963096870083437723:Issa kijuba	03.10.2023 08:09:05	0.00	5,000.00	1,813,439.66
03.10.2023 14:37:11	IB31927803102313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	03.10.2023 14:37:11	1,400,000.00	0.00	413,439.66
03.10.2023 14:37:16	IB32637003102314 OMNAMCHG IB31927803102313 FROM 0150387499702 TO 0786262468	03.10.2023 14:37:16	10,169.49	0.00	403,270.17
03.10.2023 15:23:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 15:23:53	1,830.51	0.00	401,439.66
03.10.2023 15:59:44	REF:18af59e973274a7a AGENCY FT FROM HUSNA TO AB16963379248878538014:DAFROSA	03.10.2023 15:59:44	0.00	81,000.00	482,439.66
03.10.2023 16:05:58	TMS CASH DEPOSIT NUSRA kuweka REF:FH977961696338355	03.10.2023 16:05:57	0.00	90,500.00	572,939.66

03.10.2023 16:16:58	TMS CASH DEPOSIT ZAINABU kuweka REF:FH378451696339011	03.10.2023 16:16:56	0.00	110,000.00	682,939.66
03.10.2023 16:35:37	TMS CASH DEPOSIT FATUMA Deposit REF:FH583421696340136	03.10.2023 16:35:36	0.00	79,000.00	761,939.66
03.10.2023 16:36:29	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH910851696340186	03.10.2023 16:36:28	0.00	52,500.00	814,439.66
03.10.2023 16:39:44	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH828881696340383	03.10.2023 16:39:43	0.00	58,500.00	872,939.66
03.10.2023 16:42:19	TMS CASH DEPOSIT FEISAL deposits REF:FH512001696340534	03.10.2023 16:42:18	0.00	50,500.00	923,439.66
03.10.2023 16:54:53	TMS CASH DEPOSIT FAINES deposits REF:FH144631696341292	03.10.2023 16:54:52	0.00	42,500.00	965,939.66
03.10.2023 19:59:45	IB34265803102319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	03.10.2023 19:59:44	666,500.00	0.00	299,439.66
03.10.2023 19:59:53	IB34376803102319 OMNMPCHG IB34265803102319 FROM 0150387499702 TO 0769213983	03.10.2023 19:59:53	9,067.80	0.00	290,371.86
03.10.2023 20:00:40	IB34333903102319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	03.10.2023 20:00:40	200,000.00	0.00	90,371.86
03.10.2023 20:00:49	IB34378003102319 OMNMPCHG IB34333903102319 FROM 0150387499702 TO 0769213983	03.10.2023 20:00:49	6,525.42	0.00	83,846.44
03.10.2023 22:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 22:35:26	1,632.20	0.00	82,214.24
03.10.2023 22:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 22:36:21	1,174.58	0.00	81,039.66
04.10.2023 08:00:16	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH880861696395558	04.10.2023 08:00:16	0.00	100,500.00	181,539.66
04.10.2023 08:37:45	REF:18af9304ab102b9e AGENCY FT FROM NASMA TO AB16963978053818088616:Issa kijuba	04.10.2023 08:37:44	0.00	123,600.00	305,139.66
04.10.2023 11:28:28	TMS CASH DEPOSIT IRENE KOMBO saving REF:FH455731696408050	04.10.2023 11:28:28	0.00	521,000.00	826,139.66

04.10.2023 13:14:13	REF:18afa2d6a9c5585e AGENCY FT FROM HUSNA TO AB16964143940421599002:IRENE KOMBO	04.10.2023 13:14:13	0.00	49,000.00	875,139.66
04.10.2023 15:44:47	TMS CASH DEPOSIT NUSRA kuweka REF:FH336371696423429	04.10.2023 15:44:47	0.00	90,000.00	965,139.66
04.10.2023 16:15:18	REF:18afad333e3a1a3c AGENCY FT FROM HUSNA TO AB16964252590856437185:ZAINABU	04.10.2023 16:15:18	0.00	112,500.00	1,077,639.66
04.10.2023 16:19:12	REF:18afad6c4451ea2a AGENCY FT FROM HUSNA TO AB16964254925322155734:DAFROSA	04.10.2023 16:19:12	0.00	135,000.00	1,212,639.66
04.10.2023 16:32:16	TMS CASH DEPOSIT HAWA HASSAN DEPOSIT REF:FH631431696426278	04.10.2023 16:32:16	0.00	77,000.00	1,289,639.66
04.10.2023 16:36:05	TMS CASH DEPOSIT FEISAL DEPOSIT REF:FH165141696426506	04.10.2023 16:36:04	0.00	55,000.00	1,344,639.66
04.10.2023 16:38:12	TMS CASH DEPOSIT FATUMA DEPOSIT REF:FH425991696426633	04.10.2023 16:38:11	0.00	108,500.00	1,453,139.66
04.10.2023 16:46:21	TMS CASH DEPOSIT FAINES DEPOSIT REF:FH492111696427122	04.10.2023 16:46:21	0.00	50,000.00	1,503,139.66
04.10.2023 19:24:16	IB38099904102318 OMNFT FROM WEJISA TO MOHAMED CHONGWE ALLY EMPLOYEE	04.10.2023 19:24:16	1,285,000.00	0.00	218,139.66
05.10.2023 07:45:07	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH494881696481049	05.10.2023 07:45:07	0.00	95,300.00	313,439.66
05.10.2023 07:58:21	REF:18afe3295a646aea AGENCY FT FROM NASMA TO AB16964818372655253856:Issa kijuba	05.10.2023 07:58:21	0.00	115,000.00	428,439.66
05.10.2023 15:37:56	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH212341696509417	05.10.2023 15:37:56	0.00	104,000.00	532,439.66
05.10.2023 16:06:00	TMS CASH DEPOSIT FATUMA malipo REF:FH269571696511100	05.10.2023 16:05:59	0.00	87,500.00	619,939.66
05.10.2023 16:15:57	REF:18afffa252d27ac0 AGENCY FT FROM HUSNA TO AB16965116974461195507:ZAINABU	05.10.2023 16:15:57	0.00	110,000.00	729,939.66

05.10.2023 16:18:19	REF:18affc4e2419a29 AGENCY FT FROM HUSNA TO AB16965118388042555339:NUSRA	05.10.2023 16:18:18	0.00	83,000.00	812,939.66
05.10.2023 16:26:43	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH588691696512344	05.10.2023 16:26:43	0.00	40,500.00	853,439.66
05.10.2023 16:29:01	REF:18b00061b12c18b3 AGENCY FT FROM HUSNA TO AB16965124810965619469:DAFROSA	05.10.2023 16:29:01	0.00	108,500.00	961,939.66
05.10.2023 16:41:14	TMS CASH DEPOSIT FEISAL deposits REF:FH899761696513215	05.10.2023 16:41:14	0.00	50,500.00	1,012,439.66
05.10.2023 16:47:33	TMS CASH DEPOSIT FAINES deposits REF:FH975241696513594	05.10.2023 16:47:33	0.00	38,500.00	1,050,939.66
05.10.2023 19:06:08	IB43388905102318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	05.10.2023 19:06:08	500,000.00	0.00	550,939.66
05.10.2023 19:06:14	IB43546105102319 OMNAMCHG IB43388905102318 FROM 0150387499702 TO 0786262468	05.10.2023 19:06:14	9,067.80	0.00	541,871.86
05.10.2023 22:36:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 22:36:44	1,632.20	0.00	540,239.66
06.10.2023 07:57:25	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH109551696568185	06.10.2023 07:57:24	0.00	120,900.00	661,139.66
06.10.2023 08:11:48	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH633671696569049	06.10.2023 08:11:48	0.00	90,200.00	751,339.66
06.10.2023 14:06:08	TMS CASH DEPOSIT IRENE KOMBO depo REF:FH914421696590309	06.10.2023 14:06:08	0.00	100,000.00	851,339.66
06.10.2023 14:43:16	REF:18b04cba4d3d69da AGENCY FT FROM HUSNA TO AB16965925358509848157:DAFROSA	06.10.2023 14:43:16	0.00	180,500.00	1,031,839.66
06.10.2023 15:08:10	REF:18b04e271a4cd84b AGENCY FT FROM ALMACHIUS TO AB16965940300355396718:Nusra	06.10.2023 15:08:10	0.00	90,000.00	1,121,839.66
06.10.2023 15:24:25	REF:18b04f1516f37b5e AGENCY FT FROM HASSANI TO AB16965950045664978577:Hawa Hassan	06.10.2023 15:24:25	0.00	69,000.00	1,190,839.66

06.10.2023 16:20:18	TMS CASH DEPOSIT FEISAL deposits REF:FH616221696598359	06.10.2023 16:20:18	0.00	43,500.00	1,234,339.66
06.10.2023 16:35:29	TMS CASH DEPOSIT FAINES deposits REF:FH958091696599269	06.10.2023 16:35:28	0.00	43,000.00	1,277,339.66
06.10.2023 18:22:31	IB48777106102317 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	06.10.2023 18:22:31	1,000,000.00	0.00	277,339.66
06.10.2023 18:22:38	IB48999006102318 OMNAMCHG IB48777106102317 FROM 0150387499702 TO 0786262468	06.10.2023 18:22:38	10,169.49	0.00	267,170.17
06.10.2023 22:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 22:32:49	1,830.51	0.00	265,339.66
08.10.2023 10:29:04	REF:18b0e2f9a92d9872 AGENCY FT FROM NASMA TO AB16967500816524920579:Deposits	08.10.2023 10:29:03	0.00	121,600.00	386,939.66
08.10.2023 10:30:25	REF:18b0e30dbba0192d AGENCY FT FROM NASMA TO AB16967501640894927386:Deposits	08.10.2023 10:30:25	0.00	107,600.00	494,539.66
09.10.2023 07:11:28	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH755241696824626	09.10.2023 07:11:28	0.00	103,100.00	597,639.66
09.10.2023 07:18:17	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH964521696825036	09.10.2023 07:18:17	0.00	80,500.00	678,139.66
09.10.2023 14:15:02	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH384981696850041	09.10.2023 14:15:02	0.00	131,500.00	809,639.66
09.10.2023 14:39:46	TMS CASH DEPOSIT ZAINABU kuweka REF:FH407041696851524	09.10.2023 14:39:46	0.00	180,000.00	989,639.66
09.10.2023 15:10:10	IB54345309102314 OMNMP FROM 0150387499702 TO 0769213983 MPESA	09.10.2023 15:10:10	300,000.00	0.00	689,639.66
09.10.2023 15:10:17	IB54460909102315 OMNMPCHG IB54345309102314 FROM 0150387499702 TO 0769213983	09.10.2023 15:10:17	7,033.90	0.00	682,605.76
09.10.2023 15:20:54	REF:18b146126ff9f817 AGENCY FT FROM ALMACHIUS TO AB16968539924196870719:Nusra	09.10.2023 15:20:54	0.00	92,500.00	775,105.76

09.10.2023 16:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 16:03:14	1,266.10	0.00	773,839.66
09.10.2023 16:04:21	TMS CASH DEPOSIT FATUMA malipo REF:FH487841696856600	09.10.2023 16:04:21	0.00	95,000.00	868,839.66
09.10.2023 16:14:09	REF:18b1491e147e9878 AGENCY FT FROM HUSNA TO AB16968571849225664112:DAFROSA	09.10.2023 16:14:08	0.00	198,500.00	1,067,339.66
09.10.2023 16:35:33	TMS CASH DEPOSIT HAWA HASSANI deposits REF:FH542661696858472	09.10.2023 16:35:33	0.00	50,500.00	1,117,839.66
09.10.2023 16:57:45	TMS CASH DEPOSIT FEISAL deposits REF:FH430171696859804	09.10.2023 16:57:45	0.00	54,000.00	1,171,839.66
09.10.2023 17:00:06	TMS CASH DEPOSIT FAINES deposits REF:FH856871696859945	09.10.2023 17:00:06	0.00	35,000.00	1,206,839.66
10.10.2023 07:30:34	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH487311696912172	10.10.2023 07:30:34	0.00	100,600.00	1,307,439.66
10.10.2023 08:01:41	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH217851696914039	10.10.2023 08:01:40	0.00	130,200.00	1,437,639.66
10.10.2023 15:09:25	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH207161696939703	10.10.2023 15:09:24	0.00	130,500.00	1,568,139.66
10.10.2023 16:10:30	TMS CASH DEPOSIT FATUMA malipo REF:FH143771696943367	10.10.2023 16:10:29	0.00	80,500.00	1,648,639.66
10.10.2023 16:10:39	REF:18b19b50b6d9d86c AGENCY FT FROM HUSNA TO AB16969433762941884584:NUSRA	10.10.2023 16:10:39	0.00	76,000.00	1,724,639.66
10.10.2023 16:12:13	REF:18b19b67b6b69a98 AGENCY FT FROM HUSNA TO AB16969434704739296469:ZAINABU	10.10.2023 16:12:13	0.00	100,000.00	1,824,639.66
10.10.2023 16:19:33	REF:18b19bd2fafcbb2c AGENCY FT FROM HUSNA TO AB16969439098126442173:DAFROSA	10.10.2023 16:19:32	0.00	108,000.00	1,932,639.66
10.10.2023 16:33:30	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH285771696944746	10.10.2023 16:33:29	0.00	51,500.00	1,984,139.66
10.10.2023 16:50:53	TMS CASH DEPOSIT FEISAL deposits REF:FH714451696945791	10.10.2023 16:50:53	0.00	53,500.00	2,037,639.66
10.10.2023 16:51:11	TMS CASH DEPOSIT FAINES deposits REF:FH585481696945809	10.10.2023 16:51:11	0.00	40,000.00	2,077,639.66

10.10.2023 18:34:48	IB59276010102317 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	10.10.2023 18:34:48	1,700,000.00	0.00	377,639.66
10.10.2023 18:34:54	IB59449010102318 OMNAMCHG IB59276010102317 FROM 0150387499702 TO 0786262468	10.10.2023 18:34:54	10,169.49	0.00	367,470.17
10.10.2023 18:35:02	IB59303510102317 OMNMP FROM 0150387499702 TO 0769213983 MPESA	10.10.2023 18:35:02	200,000.00	0.00	167,470.17
10.10.2023 18:35:09	IB59451210102318 OMNMPCHG IB59303510102317 FROM 0150387499702 TO 0769213983	10.10.2023 18:35:09	6,525.42	0.00	160,944.75
10.10.2023 21:46:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 21:46:46	1,830.51	0.00	159,114.24
10.10.2023 21:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 21:47:01	1,174.58	0.00	157,939.66
11.10.2023 07:26:24	TMS CASH DEPOSIT TAMIMU MOHAMED akiba REF:FH259391696998322	11.10.2023 07:26:24	0.00	91,500.00	249,439.66
11.10.2023 08:09:22	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH982121697000900	11.10.2023 08:09:22	0.00	119,600.00	369,039.66
11.10.2023 13:53:31	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH997281697021549	11.10.2023 13:53:31	0.00	156,000.00	525,039.66
11.10.2023 15:40:56	TMS CASH DEPOSIT HAWA HASSANI dep REF:FH618181697027994	11.10.2023 15:40:56	0.00	53,500.00	578,539.66
11.10.2023 16:03:41	REF:18b1ed504aa45936 AGENCY FT FROM HUSNA TO AB16970293576898937520:DAFROSA	11.10.2023 16:03:41	0.00	122,500.00	701,039.66
11.10.2023 16:05:19	REF:18b1ed682fea4996 AGENCY FT FROM HUSNA TO AB16970294554926636209:ZAINABU	11.10.2023 16:05:19	0.00	93,000.00	794,039.66
11.10.2023 16:30:04	TMS CASH DEPOSIT FATUMA deposits REF:FH417381697030941	11.10.2023 16:30:03	0.00	78,000.00	872,039.66
11.10.2023 16:31:34	TMS CASH DEPOSIT NUSRA deposits REF:FH463461697031031	11.10.2023 16:31:33	0.00	50,000.00	922,039.66
11.10.2023 16:36:19	TMS CASH DEPOSIT FEISAL deposits REF:FH633301697031317	11.10.2023 16:36:19	0.00	35,000.00	957,039.66

11.10.2023 17:28:41	TMS CASH DEPOSIT FAINES deposits REF:FH731481697034457	11.10.2023 17:28:40	0.00	35,000.00	992,039.66
11.10.2023 19:45:08	IB63376611102318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	11.10.2023 19:45:08	800,000.00	0.00	192,039.66
11.10.2023 19:45:14	IB63480211102319 OMNAMCHG IB63376611102318 FROM 0150387499702 TO 0786262468	11.10.2023 19:45:14	9,067.80	0.00	182,971.86
11.10.2023 21:50:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 21:50:33	1,632.20	0.00	181,339.66
12.10.2023 07:31:55	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH695551697085053	12.10.2023 07:31:55	0.00	101,000.00	282,339.66
12.10.2023 08:03:32	REF:18b2243c54f58a77 AGENCY FT FROM NASMA TO AB16970869478253188510:Issa Kijuba	12.10.2023 08:03:32	0.00	122,700.00	405,039.66
12.10.2023 12:21:05	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH824961697102403	12.10.2023 12:21:05	0.00	110,000.00	515,039.66
12.10.2023 15:43:52	REF:18b23e93b6464ad6 AGENCY FT FROM HUSNA TO AB16971145685238560128:DAFROSA	12.10.2023 15:43:52	0.00	85,000.00	600,039.66
12.10.2023 16:00:18	TMS CASH DEPOSIT ZAINAB Deposits REF:FH789691697115555	12.10.2023 16:00:18	0.00	92,500.00	692,539.66
12.10.2023 16:02:04	TMS CASH DEPOSIT NUSRA Deposits REF:FH642901697115661	12.10.2023 16:02:04	0.00	72,500.00	765,039.66
12.10.2023 16:04:44	TMS CASH DEPOSIT FEISAL Deposits REF:FH265441697115821	12.10.2023 16:04:44	0.00	45,000.00	810,039.66
12.10.2023 16:05:56	TMS CASH DEPOSIT FATUMA pays REF:FH193641697115894	12.10.2023 16:05:56	0.00	71,500.00	881,539.66
12.10.2023 16:18:47	TMS CASH DEPOSIT HAWA HASSAN Deposits REF:FH961631697116664	12.10.2023 16:18:46	0.00	45,500.00	927,039.66
12.10.2023 16:39:55	TMS CASH DEPOSIT FAINES Deposits REF:FH145831697117933	12.10.2023 16:39:55	0.00	39,000.00	966,039.66
12.10.2023 16:43:37	TMS CASH DEPOSIT FAINES Deposits REF:FH485831697118155	12.10.2023 16:43:37	0.00	5,500.00	971,539.66
12.10.2023 19:20:39	IB66418012102318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	12.10.2023 19:20:39	100,000.00	0.00	871,539.66

12.10.2023 19:20:46	IB66466112102319 OMNMPCHG IB66418012102318 FROM 0150387499702 TO 0769213983	12.10.2023 19:20:46	6,016.95	0.00	865,522.71
12.10.2023 21:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 21:56:50	1,083.05	0.00	864,439.66
13.10.2023 08:01:10	REF:18b2767f89a0d9ec AGENCY FT FROM NASMA TO AB16971732063548541430:Issa Kijuba	13.10.2023 08:01:10	0.00	117,500.00	981,939.66
13.10.2023 08:05:44	TMS CASH DEPOSIT TAMIMU MOHAMMED Deposits REF:FH878281697173481	13.10.2023 08:05:44	0.00	94,200.00	1,076,139.66
13.10.2023 14:53:29	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH203571697197946	13.10.2023 14:53:29	0.00	128,000.00	1,204,139.66
13.10.2023 15:14:35	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH396111697199212	13.10.2023 15:14:35	0.00	40,500.00	1,244,639.66
13.10.2023 15:16:12	REF:18b28f639007aabc AGENCY FT FROM NASMA TO AB16971993060692474694:Nusra	13.10.2023 15:16:10	0.00	60,000.00	1,304,639.66
13.10.2023 15:16:39	TMS CASH DEPOSIT FATUMA malipo REF:FH509851697199336	13.10.2023 15:16:39	0.00	62,500.00	1,367,139.66
13.10.2023 15:20:58	TMS CASH DEPOSIT ZAINAB deposits REF:FH511361697199594	13.10.2023 15:20:57	0.00	92,500.00	1,459,639.66
13.10.2023 15:46:59	TMS CASH DEPOSIT FEISAL Deposits REF:FH390301697201156	13.10.2023 15:46:59	0.00	52,500.00	1,512,139.66
13.10.2023 15:52:55	REF:18b2917dd91d8a4c AGENCY FT FROM HUSNA TO AB16972015109355964865:DAFROSA	13.10.2023 15:52:55	0.00	127,000.00	1,639,139.66
13.10.2023 16:11:01	TMS CASH DEPOSIT FAINES Deposits REF:FH207301697202597	13.10.2023 16:11:00	0.00	38,500.00	1,677,639.66
13.10.2023 18:57:11	IB70674713102318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.10.2023 18:57:11	1,000,000.00	0.00	677,639.66
13.10.2023 18:57:18	IB70750213102318 OMNMPCHG IB70674713102318 FROM 0150387499702 TO 0769213983	13.10.2023 18:57:18	10,169.49	0.00	667,470.17
13.10.2023 20:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 20:30:10	1,830.51	0.00	665,639.66

14.10.2023 09:12:36	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH330971697263893	14.10.2023 09:12:36	0.00	93,200.00	758,839.66
15.10.2023 18:27:12	REF:18b33f1cbfcdba22 AGENCY FT FROM NASMA TO AB16973835652108310978:Issa kijuba	15.10.2023 18:27:12	0.00	120,900.00	879,739.66
15.10.2023 18:29:13	REF:18b33f3a763c99c1 AGENCY FT FROM NASMA TO AB16973836871761818551:Issa Kijuba	15.10.2023 18:29:12	0.00	118,600.00	998,339.66
16.10.2023 07:46:45	TMS CASH DEPOSIT TAMIMU MOHAMED akiba REF:FH584631697431540	16.10.2023 07:46:44	0.00	81,000.00	1,079,339.66
16.10.2023 16:04:04	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH355931697461379	16.10.2023 16:04:04	0.00	110,000.00	1,189,339.66
16.10.2023 16:16:16	TMS CASH DEPOSIT NORA deposits REF:FH797571697462111	16.10.2023 16:16:16	0.00	82,500.00	1,271,839.66
16.10.2023 16:17:56	TMS CASH DEPOSIT FEISAL deposits REF:FH532131697462209	16.10.2023 16:17:54	0.00	40,000.00	1,311,839.66
16.10.2023 16:18:29	TMS CASH DEPOSIT FATUMA malipo REF:FH371241697462243	16.10.2023 16:18:28	0.00	141,000.00	1,452,839.66
16.10.2023 16:32:02	TMS CASH DEPOSIT DAFROSA malipo REF:FH320151697463057	16.10.2023 16:32:02	0.00	161,000.00	1,613,839.66
16.10.2023 16:33:03	TMS CASH DEPOSIT ZAINAB malipo REF:FH319891697463117	16.10.2023 16:33:02	0.00	108,000.00	1,721,839.66
16.10.2023 16:34:56	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH288151697463231	16.10.2023 16:34:56	0.00	43,000.00	1,764,839.66
16.10.2023 16:40:51	TMS CASH DEPOSIT NUSRA deposits REF:FH216751697463586	16.10.2023 16:40:51	0.00	68,500.00	1,833,339.66
16.10.2023 16:46:33	TMS CASH DEPOSIT FAINES Deposit REF:FH895851697463927	16.10.2023 16:46:32	0.00	28,000.00	1,861,339.66
16.10.2023 19:21:11	IB81271416102318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	16.10.2023 19:21:11	1,351,000.00	0.00	510,339.66
16.10.2023 19:21:18	IB82437416102319 OMNMPCHG IB81271416102318 FROM 0150387499702 TO 0769213983	16.10.2023 19:21:18	10,169.49	0.00	500,170.17

16.10.2023 19:30:09	TZ#505FTON232890002#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO YA USAFI MAZINGIRA	16.10.2023 19:30:09	0.00	11,887,540.00	12,387,710.17
16.10.2023 22:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 22:45:21	1,830.51	0.00	12,385,879.66
17.10.2023 07:30:00	REF:18b3be4d6ae1b8fd AGENCY FT FROM HUSNA TO AB16975169340126202279:TAMIMU MOHAMED	17.10.2023 07:30:00	0.00	96,100.00	12,481,979.66
17.10.2023 08:08:02	REF:18b3c07a8025fbea AGENCY FT FROM NASMA TO AB16975192157352727369:Issa kijuba	17.10.2023 08:08:02	0.00	123,100.00	12,605,079.66
17.10.2023 14:21:24	IB84659717102312 OMNFT FROM WEJISA TO PHOENIX OF TANZ ASSURCOLTD RENT	17.10.2023 14:21:24	11,635,963.00	0.00	969,116.66
17.10.2023 14:21:31	IB85088817102314 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	17.10.2023 14:21:31	120,000.00	0.00	849,116.66
17.10.2023 14:21:37	IB85138117102314 OMNAMCHG IB85088817102314 FROM 0150387499702 TO 0786262468	17.10.2023 14:21:37	6,016.95	0.00	843,099.71
17.10.2023 14:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 14:56:03	1,083.05	0.00	842,016.66
17.10.2023 15:50:28	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH646861697546962	17.10.2023 15:50:28	0.00	108,500.00	950,516.66
17.10.2023 15:55:30	TMS CASH DEPOSIT HAWA HASSAN pays REF:FH169041697547265	17.10.2023 15:55:30	0.00	85,000.00	1,035,516.66
17.10.2023 16:15:02	REF:18b3dc581e330933 AGENCY FT FROM HUSNA TO AB16975484349102080791:FATUMA	17.10.2023 16:15:01	0.00	88,500.00	1,124,016.66
17.10.2023 16:29:57	REF:18b3dd32d30808f5 AGENCY FT FROM HUSNA TO AB16975493309072034626:ZAINABU	17.10.2023 16:29:57	0.00	103,000.00	1,227,016.66
17.10.2023 16:46:31	TMS CASH DEPOSIT FEISALI deposits REF:FH362571697550324	17.10.2023 16:46:29	0.00	27,500.00	1,254,516.66
17.10.2023 16:51:27	TMS CASH DEPOSIT NUSRA deposits REF:FH698241697550621	17.10.2023 16:51:27	0.00	62,500.00	1,317,016.66

17.10.2023 16:54:07	TMS CASH DEPOSIT NORA deposits REF:FH329121697550781	17.10.2023 16:54:06	0.00	41,000.00	1,358,016.66
17.10.2023 16:54:13	TMS CASH DEPOSIT FAINES Deposit REF:FH787381697550787	17.10.2023 16:54:12	0.00	20,500.00	1,378,516.66
18.10.2023 07:35:15	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH925681697603648	18.10.2023 07:35:14	0.00	86,500.00	1,465,016.66
18.10.2023 07:57:54	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH176911697605009	18.10.2023 07:57:54	0.00	110,300.00	1,575,316.66
18.10.2023 12:10:58	IB87299318102311 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	18.10.2023 12:10:58	1,300,000.00	0.00	275,316.66
18.10.2023 12:11:05	IB87591918102312 OMNAMCHG IB87299318102311 FROM 0150387499702 TO 0786262468	18.10.2023 12:11:05	10,169.49	0.00	265,147.17
18.10.2023 12:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 12:43:31	1,830.51	0.00	263,316.66
18.10.2023 15:01:36	REF:18b42a8a418bd905 AGENCY FT FROM HUSNA TO AB16976304293008427555:DAFROSA	18.10.2023 15:01:36	0.00	102,500.00	365,816.66
18.10.2023 15:55:28	REF:18b42d9f4b12493c AGENCY FT FROM ALMACHIUS TO AB16976336612451435809:Nusra	18.10.2023 15:55:28	0.00	65,000.00	430,816.66
18.10.2023 15:56:31	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH584871697633724	18.10.2023 15:56:30	0.00	106,500.00	537,316.66
18.10.2023 16:05:53	REF:18b42e378b6c18e9 AGENCY FT FROM HUSNA TO AB16976342847931235925:ZAINABU	18.10.2023 16:05:53	0.00	87,500.00	624,816.66
18.10.2023 16:22:39	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH100461697635293	18.10.2023 16:22:39	0.00	38,000.00	662,816.66
18.10.2023 16:23:26	TMS CASH DEPOSIT FATUMA malipo REF:FH247921697635337	18.10.2023 16:23:23	0.00	85,500.00	748,316.66
18.10.2023 16:51:09	TMS CASH DEPOSIT FAINES DEPOSIT REF:FH159141697637002	18.10.2023 16:51:09	0.00	30,000.00	778,316.66
18.10.2023 16:58:47	TMS CASH DEPOSIT FEISAL deposits REF:FH551891697637459	18.10.2023 16:58:46	0.00	66,000.00	844,316.66

18.10.2023 17:02:16	TMS CASH DEPOSIT NORA deposits REF:FH400131697637669	18.10.2023 17:02:15	0.00	45,000.00	889,316.66
19.10.2023 07:23:41	REF:18b462bbd60f4919 AGENCY FT FROM HUSNA TO AB16976893450944661424:TAMIMU MOHAMED	19.10.2023 07:23:40	0.00	84,200.00	973,516.66
19.10.2023 07:48:42	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH402731697690922	19.10.2023 07:48:42	0.00	117,700.00	1,091,216.66
19.10.2023 16:02:02	REF:18b480644f738b60 AGENCY FT FROM ALMACHIUS TO AB16977204514124233672:Nusra	19.10.2023 16:02:00	0.00	55,000.00	1,146,216.66
19.10.2023 16:15:12	REF:18b48125d3c58b26 AGENCY FT FROM ADEX TO AB16977212438136127760:Irene	19.10.2023 16:15:11	0.00	20,000.00	1,166,216.66
19.10.2023 16:18:40	REF:18b48158c56d9906 AGENCY FT FROM HUSNA TO AB16977214526939650173:DAFROSA	19.10.2023 16:18:40	0.00	100,000.00	1,266,216.66
19.10.2023 16:21:32	REF:18b4818283b42880 AGENCY FT FROM HUSNA TO AB16977216237247161237:ZAINABU	19.10.2023 16:21:31	0.00	104,000.00	1,370,216.66
19.10.2023 16:25:37	REF:18b481bea3053a63 AGENCY FT FROM HUSNA TO AB16977218699489855521:IRENE	19.10.2023 16:25:37	0.00	55,000.00	1,425,216.66
19.10.2023 16:29:20	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH858981697722160	19.10.2023 16:29:20	0.00	33,000.00	1,458,216.66
19.10.2023 16:31:08	TMS CASH DEPOSIT FATUMA Deposit REF:FH120941697722267	19.10.2023 16:31:07	0.00	55,000.00	1,513,216.66
19.10.2023 16:49:44	REF:18b4831fe81f2a7d AGENCY FT FROM ADEX TO AB16977233171268681080:Irene	19.10.2023 16:49:44	0.00	10,000.00	1,523,216.66
19.10.2023 16:50:03	TMS CASH DEPOSIT FAINES deposits REF:FH751911697723402	19.10.2023 16:50:02	0.00	31,500.00	1,554,716.66
19.10.2023 17:02:24	TMS CASH DEPOSIT NORA deposits REF:FH352921697724144	19.10.2023 17:02:24	0.00	47,500.00	1,602,216.66
19.10.2023 17:04:05	TMS CASH DEPOSIT FEISAL deposits REF:FH317511697724244	19.10.2023 17:04:05	0.00	17,500.00	1,619,716.66

19.10.2023 18:51:16	IB92118319102318 OMNMP FROM 0150387499702 TO 0769213983 MPESA	19.10.2023 18:51:16	1,405,000.00	0.00	214,716.66
19.10.2023 18:51:24	IB92211919102318 OMNMPCHG IB92118319102318 FROM 0150387499702 TO 0769213983	19.10.2023 18:51:24	10,169.49	0.00	204,547.17
19.10.2023 20:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 20:50:06	1,830.51	0.00	202,716.66
20.10.2023 07:17:28	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH584901697775447	20.10.2023 07:17:28	0.00	83,200.00	285,916.66
20.10.2023 07:38:23	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH317921697776702	20.10.2023 07:38:23	0.00	116,100.00	402,016.66
20.10.2023 15:55:58	TMS CASH DEPOSIT ZAINAB Deposit REF:FH609681697806558	20.10.2023 15:55:58	0.00	102,500.00	504,516.66
20.10.2023 15:57:31	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH112491697806651	20.10.2023 15:57:31	0.00	112,500.00	617,016.66
20.10.2023 16:28:07	REF:18b4d448bcf4db25 AGENCY FT FROM HUSNA TO AB16978084188947617269:DAFROSA	20.10.2023 16:28:07	0.00	114,000.00	731,016.66
20.10.2023 16:31:12	TMS CASH DEPOSIT FATUMA malipo REF:FH639701697808671	20.10.2023 16:31:11	0.00	66,000.00	797,016.66
20.10.2023 16:31:18	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH780721697808677	20.10.2023 16:31:17	0.00	47,000.00	844,016.66
20.10.2023 16:36:29	TMS CASH DEPOSIT NUSRA saving REF:FH371181697808988	20.10.2023 16:36:28	0.00	56,500.00	900,516.66
20.10.2023 16:38:44	TMS CASH DEPOSIT FEISAL deposits REF:FH267611697809124	20.10.2023 16:38:44	0.00	30,000.00	930,516.66
20.10.2023 16:41:18	TMS CASH DEPOSIT NOLA deposits REF:FH481151697809278	20.10.2023 16:41:18	0.00	437,000.00	1,367,516.66
20.10.2023 16:56:53	TMS CASH DEPOSIT FAINES Deposit REF:FH589781697810212	20.10.2023 16:56:52	0.00	40,000.00	1,407,516.66
20.10.2023 17:56:22	IB95738320102317 OMNAM FROM 0150387499702 TO 0684890312 AIRTEL MONEY	20.10.2023 17:56:22	500,000.00	0.00	907,516.66
20.10.2023 17:56:29	IB95819420102317 OMNAMCHG IB95738320102317 FROM 0150387499702 TO 0684890312	20.10.2023 17:56:29	9,067.80	0.00	898,448.86

20.10.2023 18:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 18:00:24	1,632.20	0.00	896,816.66
21.10.2023 07:24:55	REF:18b50798f2a19a8c AGENCY FT FROM HUSNA TO AB16978622248856522256:TAMIMU MOHAMED	21.10.2023 07:24:54	0.00	80,400.00	977,216.66
21.10.2023 08:38:55	REF:18b50bd52c3f498e AGENCY FT FROM NASMA TO AB16978666658062531025:Issa Kijuba	21.10.2023 08:38:54	0.00	114,800.00	1,092,016.66
21.10.2023 11:08:33	REF:18b514654366e80a AGENCY FT FROM HUSNA TO AB16978756446272595053:DAFROSA	21.10.2023 11:08:33	0.00	42,500.00	1,134,516.66
21.10.2023 11:17:11	TMS CASH DEPOSIT NUSRA kuweka REF:FH809941697876230	21.10.2023 11:17:10	0.00	32,500.00	1,167,016.66
21.10.2023 11:26:34	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH608841697876794	21.10.2023 11:26:34	0.00	19,000.00	1,186,016.66
21.10.2023 11:28:06	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH435921697876886	21.10.2023 11:28:06	0.00	13,000.00	1,199,016.66
21.10.2023 11:29:16	TMS CASH DEPOSIT NORAH Deposit REF:FH145131697876955	21.10.2023 11:29:15	0.00	15,000.00	1,214,016.66
21.10.2023 11:56:31	REF:18b51723cf3fda68 AGENCY FT FROM HUSNA TO AB16978785222248924099:ZAINAB	21.10.2023 11:56:30	0.00	35,000.00	1,249,016.66
21.10.2023 12:02:16	TMS CASH DEPOSIT FATUMA Deposit REF:FH370211697878935	21.10.2023 12:02:15	0.00	25,500.00	1,274,516.66
21.10.2023 12:22:15	TMS CASH DEPOSIT FEISAL Deposit REF:FH174491697880135	21.10.2023 12:22:15	0.00	22,500.00	1,297,016.66
21.10.2023 12:23:38	TMS CASH DEPOSIT FAINES Deposit REF:FH998401697880217	21.10.2023 12:23:37	0.00	23,000.00	1,320,016.66
21.10.2023 12:55:21	IB97108021102312 OMNMP FROM 0150387499702 TO 0769213983 MPESA	21.10.2023 12:55:21	400,000.00	0.00	920,016.66
21.10.2023 12:55:29	IB97141321102312 OMNMPCHG IB97108021102312 FROM 0150387499702 TO 0769213983	21.10.2023 12:55:29	7,711.86	0.00	912,304.8
21.10.2023 12:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 12:55:54	1,388.13	0.00	910,916.67

23.10.2023 07:36:53	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH442691698035812	23.10.2023 07:36:52	0.00	84,200.00	995,116.67
23.10.2023 08:08:33	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH593821698037712	23.10.2023 08:08:33	0.00	120,100.00	1,115,216.67
23.10.2023 14:00:14	REF:18b5c30323d67a5b AGENCY FT FROM ADEX TO AB16980587434008090825:Dafrosa	23.10.2023 14:00:13	0.00	20,000.00	1,135,216.67
23.10.2023 16:12:50	REF:18b5ca97f8be6b1b AGENCY FT FROM HUSNA TO AB16980666928597607664:ZAINABU	23.10.2023 16:12:48	0.00	70,000.00	1,205,216.67
23.10.2023 16:20:37	REF:18b5cb0ba4571826 AGENCY FT FROM HUSNA TO AB16980671654597316810:DAFROSA	23.10.2023 16:20:36	0.00	93,000.00	1,298,216.67
23.10.2023 16:22:49	REF:18b5cb2bafa2dbdf AGENCY FT FROM HUSNA TO AB16980672978484001749:IRENE KOMBO	23.10.2023 16:22:49	0.00	126,000.00	1,424,216.67
23.10.2023 16:24:18	TMS CASH DEPOSIT FEISAL deposits REF:FH689141698067458	23.10.2023 16:24:18	0.00	60,000.00	1,484,216.67
23.10.2023 16:28:09	TMS CASH DEPOSIT NORA deposits REF:FH222221698067688	23.10.2023 16:28:08	0.00	37,000.00	1,521,216.67
23.10.2023 16:34:47	TMS CASH DEPOSIT NUSRA kuweka REF:FH570151698068087	23.10.2023 16:34:47	0.00	67,500.00	1,588,716.67
23.10.2023 16:36:04	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH876761698068163	23.10.2023 16:36:04	0.00	40,000.00	1,628,716.67
23.10.2023 16:36:28	TMS CASH DEPOSIT FATUMA malipo REF:FH598271698068188	23.10.2023 16:36:28	0.00	66,500.00	1,695,216.67
23.10.2023 16:47:30	TMS CASH DEPOSIT FAINES deposits REF:FH299251698068850	23.10.2023 16:47:30	0.00	45,000.00	1,740,216.67
23.10.2023 21:30:24	IB10937223102317 OMNMP FROM 0150387499702 TO 0769213983 MPESA	23.10.2023 21:30:24	1,385,000.00	0.00	355,216.67
23.10.2023 21:30:33	IB11388823102321 OMNMPCHG IB10937223102317 FROM 0150387499702 TO 0769213983	23.10.2023 21:30:33	10,169.49	0.00	345,047.18
23.10.2023 21:30:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 21:30:48	1,830.51	0.00	343,216.67

24.10.2023 07:23:38	REF:18b5feb7115e7af4 AGENCY FT FROM HUSNA TO AB16981213465431137315:TAMIMU MOHAMED	24.10.2023 07:23:37	0.00	91,300.00	434,516.67
24.10.2023 08:08:00	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH187311698124079	24.10.2023 08:08:00	0.00	119,900.00	554,416.67
24.10.2023 15:46:32	REF:18b61b7dfbf79a1a AGENCY FT FROM HUSNA TO AB16981515212646565091:ZAINABU	24.10.2023 15:46:31	0.00	52,500.00	606,916.67
24.10.2023 16:22:38	TMS CASH DEPOSIT FEISAL deposits REF:FH968711698153757	24.10.2023 16:22:38	0.00	22,500.00	629,416.67
24.10.2023 16:23:18	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH423351698153798	24.10.2023 16:23:18	0.00	52,500.00	681,916.67
24.10.2023 16:25:26	TMS CASH DEPOSIT NUSRA kuweka REF:FH119501698153913	24.10.2023 16:25:25	0.00	40,000.00	721,916.67
24.10.2023 16:25:51	TMS CASH DEPOSIT NORA deposits REF:FH878641698153951	24.10.2023 16:25:51	0.00	25,500.00	747,416.67
24.10.2023 16:35:23	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH895981698154523	24.10.2023 16:35:23	0.00	30,000.00	777,416.67
24.10.2023 16:45:27	TMS CASH DEPOSIT FATUMA pays REF:FH707931698155126	24.10.2023 16:45:26	0.00	30,000.00	807,416.67
24.10.2023 16:50:29	REF:18b61f25f501e944 AGENCY FT FROM HUSNA TO AB16981553549768717536:DAFROSA	24.10.2023 16:50:29	0.00	91,000.00	898,416.67
24.10.2023 16:59:55	TMS CASH DEPOSIT FAINES Deposit REF:FH583491698155995	24.10.2023 16:59:55	0.00	21,000.00	919,416.67
25.10.2023 07:35:57	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH286391698208556	25.10.2023 07:35:56	0.00	63,100.00	982,516.67
25.10.2023 08:09:28	REF:18b653b6e76e88e7 AGENCY FT FROM NASMA TO AB16982104743964312987:Issa kijuba	25.10.2023 08:09:05	0.00	82,900.00	1,065,416.67
25.10.2023 16:11:34	REF:18b66f5269ed0857 AGENCY FT FROM HUSNA TO AB16982394226238998578:ZAINAB	25.10.2023 16:11:34	0.00	112,500.00	1,177,916.67
25.10.2023 16:12:08	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH383971698239528	25.10.2023 16:12:08	0.00	45,000.00	1,322,916.67

25.10.2023 16:13:09	REF:18b66f697c30fa13 AGENCY FT FROM HUSNA TO AB16982395176582286059:IRENE KOMBO	25.10.2023 16:13:08	0.00	100,000.00	1,277,916.67
25.10.2023 16:26:49	REF:18b67031b5256a49 AGENCY FT FROM HUSNA TO AB16982403376912621001:DAFROSA	25.10.2023 16:26:48	0.00	105,750.00	1,428,666.67
25.10.2023 16:27:57	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH890101698240477	25.10.2023 16:27:57	0.00	37,500.00	1,466,166.67
25.10.2023 16:30:02	TMS CASH DEPOSIT NORA Deposit REF:FH687551698240602	25.10.2023 16:30:02	0.00	97,500.00	1,563,666.67
25.10.2023 16:31:34	TMS CASH DEPOSIT FEISAL Deposit REF:FH309601698240693	25.10.2023 16:31:33	0.00	25,000.00	1,588,666.67
25.10.2023 16:33:49	TMS CASH DEPOSIT FATUMA Deposit REF:FH609011698240829	25.10.2023 16:33:49	0.00	51,000.00	1,639,666.67
25.10.2023 16:56:55	TMS CASH DEPOSIT FAINES Deposit REF:FH801441698242215	25.10.2023 16:56:55	0.00	51,000.00	1,690,666.67
26.10.2023 06:57:33	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH290731698292653	26.10.2023 06:57:33	0.00	90,200.00	1,780,866.67
26.10.2023 08:21:01	TMS CASH DEPOSIT ISSA KIJUBA deposit REF:FH680421698297661	26.10.2023 08:21:01	0.00	123,800.00	1,904,666.67
26.10.2023 09:08:43	REF:18b6a985ff22193a AGENCY FT FROM HUSSEIN TO AB16983004517533643940:FINEST CAPTENING	26.10.2023 09:08:43	0.00	90,000.00	1,994,666.67
26.10.2023 15:37:08	REF:18b6bfbf943beb34 AGENCY FT FROM HUSNA TO AB16983237564061931432:DAFROSA	26.10.2023 15:37:07	0.00	101,000.00	2,095,666.67
26.10.2023 16:00:39	TMS CASH DEPOSIT IRENE Deposit REF:FH358571698325239	26.10.2023 16:00:39	0.00	100,000.00	2,195,666.67
26.10.2023 16:07:09	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH426861698325628	26.10.2023 16:07:09	0.00	52,500.00	2,248,166.67
26.10.2023 16:10:04	REF:18b6c1a211db7b5b AGENCY FT FROM ADEX TO AB16983257327808458469:Zainabu	26.10.2023 16:10:04	0.00	124,000.00	2,372,166.67

26.10.2023 16:15:04	TMS CASH DEPOSIT NUSRA kuweka REF:FH764921698326103	26.10.2023 16:15:04	0.00	40,000.00	2,412,166.67
26.10.2023 16:23:09	TMS CASH DEPOSIT FEISAL deposits REF:FH173121698326589	26.10.2023 16:23:09	0.00	20,500.00	2,432,666.67
26.10.2023 16:26:03	TMS CASH DEPOSIT NORA deposits REF:FH849131698326762	26.10.2023 16:26:02	0.00	47,000.00	2,479,666.67
26.10.2023 16:34:50	TMS CASH DEPOSIT FATUMA Deposit REF:FH819751698327290	26.10.2023 16:34:50	0.00	85,000.00	2,564,666.67
26.10.2023 16:48:06	TMS CASH DEPOSIT FAINES deposits REF:FH354701698328086	26.10.2023 16:48:06	0.00	31,000.00	2,595,666.67
26.10.2023 16:53:58	REF:18b6c425188d092e AGENCY FT FROM ADEX TO AB16983283665598420106:May	26.10.2023 16:53:58	0.00	41,000.00	2,636,666.67
27.10.2023 07:22:31	TMS CASH DEPOSIT TAMIMU MOHAMED dp REF:FH519951698380550	27.10.2023 07:22:31	0.00	85,100.00	2,721,766.67
27.10.2023 08:09:02	REF:18b6f88143060a34 AGENCY FT FROM NASMA TO AB16983832700894105886:Issa Kijuba	27.10.2023 08:09:01	0.00	120,500.00	2,842,266.67
27.10.2023 12:58:59	REF:18b70918bd7c5a78 AGENCY FT FROM ALMACHIUS TO AB16984006670771584068:Adolphina Nkabale	27.10.2023 12:58:59	0.00	20,000.00	2,862,266.67
27.10.2023 14:02:25	IB29553027102314 OMNFT FROM RICCO TO WEJISA COMPANY LTD USAFI	27.10.2023 14:02:25	0.00	20,000.00	2,882,266.67
27.10.2023 15:02:57	TMS CASH DEPOSIT NUSRA kuweka REF:FH902641698408177	27.10.2023 15:02:57	0.00	320,000.00	3,202,266.67
27.10.2023 15:37:48	REF:18b7122efa987a68 AGENCY FT FROM ADEX TO AB16984101959927559738:Fatuma	27.10.2023 15:37:47	0.00	202,500.00	3,404,766.67
27.10.2023 16:14:43	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH371981698412482	27.10.2023 16:14:42	0.00	42,500.00	3,447,266.67
27.10.2023 16:17:59	TMS CASH DEPOSIT NUSRA kuweka REF:FH121331698412679	27.10.2023 16:17:59	0.00	34,000.00	3,481,266.67
27.10.2023 16:28:01	TMS CASH DEPOSIT ZAINABU Deposit REF:FH894941698413280	27.10.2023 16:28:00	0.00	110,000.00	3,591,266.67

27.10.2023 16:29:46	TMS CASH DEPOSIT IRENE KOMBO deposit REF:FH298151698413386	27.10.2023 16:29:46	0.00	115,000.00	3,706,266.67
27.10.2023 16:34:46	TMS CASH DEPOSIT FAINES Deposit REF:FH177981698413685	27.10.2023 16:34:45	0.00	55,000.00	3,761,266.67
27.10.2023 16:38:41	REF:18b715aad1b8c851 AGENCY FT FROM HUSNA TO AB16984138488487738480:DAFROSA	27.10.2023 16:38:41	0.00	106,000.00	3,867,266.67
27.10.2023 16:43:23	TMS CASH DEPOSIT NORA deposits REF:FH485351698414202	27.10.2023 16:43:22	0.00	40,000.00	3,907,266.67
27.10.2023 16:55:36	TMS CASH DEPOSIT FEISAL deposits REF:FH385121698414936	27.10.2023 16:55:36	0.00	18,000.00	3,925,266.67
30.10.2023 07:03:25	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH720401698638603	30.10.2023 07:03:24	0.00	91,300.00	4,016,566.67
30.10.2023 07:09:09	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH897711698638933	30.10.2023 07:09:09	0.00	80,100.00	4,096,666.67
30.10.2023 07:47:19	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH389821698641238	30.10.2023 07:47:19	0.00	117,600.00	4,214,266.67
30.10.2023 07:49:11	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH551681698641350	30.10.2023 07:49:11	0.00	110,100.00	4,324,366.67
30.10.2023 16:02:31	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH472111698670950	30.10.2023 16:02:30	0.00	53,000.00	4,377,366.67
30.10.2023 16:11:17	REF:18b80b4a3f0bdbcd AGENCY FT FROM HUSNA TO AB16986714029263087763:ZAINAB	30.10.2023 16:11:16	0.00	50,000.00	4,427,366.67
30.10.2023 16:21:07	TMS CASH DEPOSIT NUSRA kuweka REF:FH296671698672067	30.10.2023 16:21:07	0.00	52,500.00	4,479,866.67
30.10.2023 16:25:16	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH689971698672316	30.10.2023 16:25:16	0.00	79,000.00	4,558,866.67
30.10.2023 16:35:00	TMS CASH DEPOSIT FATUMA deposits REF:FH383911698672899	30.10.2023 16:34:59	0.00	46,500.00	4,605,366.67
30.10.2023 16:46:35	REF:18b80d4f601b2be2 AGENCY FT FROM HUSNA TO AB16986735211971927760:DAFROSA	30.10.2023 16:46:34	0.00	108,500.00	4,863,866.67

30.10.2023 16:46:55	TZ#243FTOT233030004#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WASTE COLLECTION OCT 2023	30.10.2023 16:46:55	0.00	150,000.00	4,755,366.67
30.10.2023 16:50:31	TMS CASH DEPOSIT FEISAL deposits REF:FH661801698673830	30.10.2023 16:50:30	0.00	35,000.00	4,898,866.67
30.10.2023 16:51:56	TMS CASH DEPOSIT NORA deposits REF:FH592191698673916	30.10.2023 16:51:56	0.00	85,000.00	4,983,866.67
30.10.2023 19:09:59	TMS CASH DEPOSIT FAINES kuweka REF:FH201521698682199	30.10.2023 19:09:59	0.00	18,000.00	5,001,866.67
31.10.2023 06:43:54	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH638821698723833	31.10.2023 06:43:54	0.00	70,300.00	5,072,166.67
31.10.2023 08:08:44	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH841461698728924	31.10.2023 08:08:44	0.00	112,800.00	5,184,966.67
31.10.2023 12:13:08	TMS CASH DEPOSIT JOHN KASSA malipo REF:FH850651698743587	31.10.2023 12:13:08	0.00	30,000.00	5,214,966.67
31.10.2023 12:56:41	TMS CASH DEPOSIT FATUMA Deposit REF:FH342941698746200	31.10.2023 12:56:40	0.00	300,000.00	5,514,966.67
31.10.2023 13:16:25	TMS CASH DEPOSIT FATUMA Deposit REF:FH258391698747384	31.10.2023 13:16:24	0.00	70,000.00	5,584,966.67
31.10.2023 16:05:29	TMS CASH DEPOSIT NUSRA Deposit REF:FH564271698757529	31.10.2023 16:05:29	0.00	61,500.00	5,646,466.67
31.10.2023 16:09:22	TMS CASH DEPOSIT FEISAL deposits REF:FH540911698757762	31.10.2023 16:09:22	0.00	38,000.00	5,684,466.67
31.10.2023 16:10:22	TMS CASH DEPOSIT FATUMA Deposit REF:FH872881698757821	31.10.2023 16:10:21	0.00	30,000.00	5,714,466.67
31.10.2023 16:15:48	TMS CASH DEPOSIT NORA deposits REF:FH787381698758148	31.10.2023 16:15:48	0.00	79,500.00	5,856,466.67
31.10.2023 16:16:16	REF:18b85df90501982f AGENCY FT FROM HUSNA TO AB16987581019287726097:ZAINAB	31.10.2023 16:16:16	0.00	62,500.00	5,776,966.67
31.10.2023 16:19:15	REF:18b85e24b54818b1 AGENCY FT FROM HUSNA TO AB16987582809443911919:DAFROSA	31.10.2023 16:19:15	0.00	152,500.00	6,008,966.67
31.10.2023 16:20:16	TMS CASH DEPOSIT HAWA HASSAN DEposit REF:FH282231698758415	31.10.2023 16:20:15	0.00	78,000.00	6,086,966.67

31.10.2023 16:34:18	REF:18b85f01060e6a1c AGENCY FT FROM ADEX TO AB16987591827611628525:Irene	31.10.2023 16:34:17	0.00	83,000.00	6,169,966.67
31.10.2023 19:57:12	TMS CASH DEPOSIT FAINES kuweka REF:FH697601698771431	31.10.2023 19:57:11	0.00	33,000.00	6,202,966.67
31.10.2023 20:12:08	10448573311023 OMNBULK 10448573311023 FROM 0150387499702 SALARY OCT 2023	31.10.2023 20:12:08	5,613,000.00	0.00	589,966.67
31.10.2023 20:12:12	IB53880831102320 OMNBULKCHG 10448573311023 FROM 0150387499702 SALARY OCT 20	31.10.2023 20:12:12	50,820.00	0.00	539,146.67
31.10.2023 23:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 23:56:39	9,147.60	0.00	529,999.07
01.11.2023 08:39:39	REF:18b8963e0270bb44 AGENCY FT FROM NASMA TO AB16988171050188572847:Issa Kijuba	01.11.2023 08:39:39	0.00	82,100.00	612,099.07
01.11.2023 08:39:42	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH767701698817180	01.11.2023 08:39:42	0.00	60,200.00	672,299.07
01.11.2023 09:37:04	IB55163301112309 OMNMP FROM 0150387499702 TO 0769213983 MPESA	01.11.2023 09:37:04	345,000.00	0.00	327,299.07
01.11.2023 09:37:13	IB55294001112309 OMNMPCHG IB55163301112309 FROM 0150387499702 TO 0769213983	01.11.2023 09:37:13	7,033.90	0.00	320,265.17
01.11.2023 09:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 09:38:55	1,266.10	0.00	318,999.07
01.11.2023 15:32:56	TMS CASH DEPOSIT IRENE KOMBO Deposit REF:FH194081698841975	01.11.2023 15:32:56	0.00	140,000.00	458,999.07
01.11.2023 16:07:04	REF:18b8afd7b876990e AGENCY FT FROM ALMACHIUS TO AB16988439486411308018:Nusra	01.11.2023 16:07:03	0.00	65,000.00	523,999.07
01.11.2023 16:19:55	TMS CASH DEPOSIT HAWA HASSAN Deposit REF:FH355791698844794	01.11.2023 16:19:55	0.00	45,500.00	569,499.07
01.11.2023 16:22:50	TMS CASH DEPOSIT FATUMA pays REF:FH540881698844970	01.11.2023 16:22:50	0.00	145,000.00	714,499.07
01.11.2023 16:22:59	TMS CASH DEPOSIT FEISAL deposits REF:FH491361698844977	01.11.2023 16:22:58	0.00	38,000.00	752,499.07

01.11.2023 16:26:49	TMS CASH DEPOSIT NORA deposits REF:FH984421698845208	01.11.2023 16:26:49	0.00	37,500.00	789,999.07
01.11.2023 16:27:07	TMS CASH DEPOSIT ZAINABU pays REF:FH803451698845225	01.11.2023 16:27:06	0.00	1,301,000.00	2,090,999.07
01.11.2023 16:31:55	TMS CASH DEPOSIT NORA deposits REF:FH761351698845515	01.11.2023 16:31:55	0.00	2,000.00	2,092,999.07
01.11.2023 16:40:14	TMS CASH DEPOSIT FAINES Deposit REF:FH605491698846014	01.11.2023 16:40:14	0.00	32,500.00	2,125,499.07
01.11.2023 22:32:17	IB58283801112319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	01.11.2023 22:32:17	477,000.00	0.00	1,648,499.07
01.11.2023 22:32:24	IB58635601112322 OMNMPCHG IB58283801112319 FROM 0150387499702 TO 0769213983	01.11.2023 22:32:24	7,711.86	0.00	1,640,787.21
02.11.2023 02:51:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 02:51:25	1,388.13	0.00	1,639,399.08
02.11.2023 08:29:49	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH354421698902988	02.11.2023 08:29:48	0.00	67,200.00	1,706,599.08
02.11.2023 08:52:43	REF:18b8e9630d0a4aa8 AGENCY FT FROM NASMA TO AB16989042884782962619:Issa Kijuba	02.11.2023 08:52:43	0.00	90,800.00	1,797,399.08
02.11.2023 15:30:39	TMS CASH DEPOSIT NUSRA kuweka REF:FH545961698928238	02.11.2023 15:30:39	0.00	60,000.00	1,857,399.08
02.11.2023 15:51:33	TMS CASH DEPOSIT FATUMA Deposit REF:FH441511698929493	02.11.2023 15:51:33	0.00	35,000.00	1,892,399.08
02.11.2023 15:56:21	TMS CASH DEPOSIT ZAINAB Deposit REF:FH743301698929781	02.11.2023 15:56:21	0.00	90,000.00	1,982,399.08
02.11.2023 15:57:58	TMS CASH DEPOSIT FATUMA Deposit REF:FH655141698929877	02.11.2023 15:57:57	0.00	2,500.00	1,984,899.08
02.11.2023 16:06:01	IB61051802112315 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	02.11.2023 16:06:01	1,000,000.00	0.00	984,899.08
02.11.2023 16:06:08	IB61323302112316 OMNAMCHG IB61051802112315 FROM 0150387499702 TO 0786262468	02.11.2023 16:06:08	10,169.49	0.00	974,729.59
02.11.2023 16:06:27	IB61134202112315 OMNMP FROM 0150387499702 TO 0769213983 MPESA	02.11.2023 16:06:27	225,000.00	0.00	749,729.59

02.11.2023 16:06:36	IB61326502112316 OMNMPCHG IB61134202112315 FROM 0150387499702 TO 0769213983	02.11.2023 16:06:36	6,525.42	0.00	743,204.17
02.11.2023 16:14:45	TMS CASH DEPOSIT IRENE KOMBO malipo REF:FH686771698930884	02.11.2023 16:14:44	0.00	98,000.00	841,204.17
02.11.2023 16:17:09	TMS CASH DEPOSIT HAWA HASSAN mAlipo REF:FH551101698931029	02.11.2023 16:17:09	0.00	64,000.00	905,204.17
02.11.2023 16:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 16:35:34	1,830.51	0.00	903,373.66
02.11.2023 16:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 16:36:16	1,174.58	0.00	922,199.08
02.11.2023 16:36:55	REF:18b903f2c19c48e0 AGENCY FT FROM ADEX TO AB16989321399552939533:Hawa	02.11.2023 16:36:55	0.00	20,000.00	923,373.66
02.11.2023 16:37:12	TMS CASH DEPOSIT FAINES kuweka REF:FH963661698932231	02.11.2023 16:37:11	0.00	20,000.00	962,199.08
02.11.2023 16:37:57	REF:18b90401c1173929 AGENCY FT FROM ADEX TO AB16989322015844490879:Special	02.11.2023 16:37:56	0.00	20,000.00	942,199.08
02.11.2023 16:44:29	TMS CASH DEPOSIT FEISAL deposits REF:FH416631698932668	02.11.2023 16:44:29	0.00	23,000.00	985,199.08
02.11.2023 16:53:37	TMS CASH DEPOSIT NORA deposits REF:FH214851698933217	02.11.2023 16:53:37	0.00	32,500.00	1,017,699.08
03.11.2023 07:47:58	TMS CASH DEPOSIT TAMIMU MOHAMED kuweks REF:FH804231698986877	03.11.2023 07:47:58	0.00	23,100.00	1,040,799.08
03.11.2023 07:56:15	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH648141698987374	03.11.2023 07:56:15	0.00	40,000.00	1,080,799.08
03.11.2023 16:04:17	TMS CASH DEPOSIT IRENE KOMBO pays REF:FH972491699016657	03.11.2023 16:04:17	0.00	140,500.00	1,221,299.08
03.11.2023 16:10:07	TMS CASH DEPOSIT NUSRA kuweka REF:FH732251699017006	03.11.2023 16:10:06	0.00	67,500.00	1,288,799.08
03.11.2023 16:12:44	REF:18b954f5fcaadb53 AGENCY FT FROM HUSNA TO AB16990170877397661738:ZAINABU	03.11.2023 16:12:43	0.00	120,000.00	1,408,799.08
03.11.2023 16:24:32	TMS CASH DEPOSIT FATUMA Deposit REF:FH661821699017871	03.11.2023 16:24:32	0.00	84,500.00	1,493,299.08

03.11.2023 16:41:55	TMS CASH DEPOSIT FAINES Deposit REF:FH967661699018915	03.11.2023 16:41:55	0.00	47,500.00	1,540,799.08
03.11.2023 16:48:03	TMS CASH DEPOSIT FEISAL deposits REF:FH264041699019282	03.11.2023 16:48:03	0.00	42,500.00	1,583,299.08
03.11.2023 16:50:33	TMS CASH DEPOSIT NORA deposits REF:FH562191699019431	03.11.2023 16:50:33	0.00	112,500.00	1,695,799.08
03.11.2023 20:29:52	IB66405703112319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	03.11.2023 20:29:52	1,000,000.00	0.00	695,799.08
03.11.2023 20:30:14	IB66476303112320 OMNMPCHG IB66405703112319 FROM 0150387499702 TO 0769213983	03.11.2023 20:30:14	10,169.49	0.00	685,629.59
03.11.2023 23:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 23:12:16	1,830.51	0.00	683,799.08
04.11.2023 07:55:52	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH608101699073752	04.11.2023 07:55:52	0.00	90,100.00	773,899.08
06.11.2023 07:29:04	TMS CASH DEPOSIT TAMIMU MOHAMMED akiba REF:FH743441699244944	06.11.2023 07:29:04	0.00	45,500.00	819,399.08
06.11.2023 09:16:32	REF:18ba34565d043933 AGENCY FT FROM NASMA TO AB16992513152688184225:Issa Kijuba	06.11.2023 09:16:32	0.00	80,500.00	899,899.08
06.11.2023 09:18:31	REF:18ba347359be787c AGENCY FT FROM NASMA TO AB16992514338626574206:Issa Kijuba	06.11.2023 09:18:31	0.00	121,100.00	1,020,999.08
06.11.2023 15:43:38	REF:18ba4a7c84bf791f AGENCY FT FROM HUSNA TO AB16992745401833405145:ZAINABU	06.11.2023 15:43:37	0.00	147,500.00	1,168,499.08
06.11.2023 15:55:23	TMS CASH DEPOSIT FATINA Deposit REF:FH495921699275322	06.11.2023 15:55:22	0.00	50,000.00	1,218,499.08
06.11.2023 16:14:08	TMS CASH DEPOSIT FATUMA Deposit REF:FH961401699276447	06.11.2023 16:14:07	0.00	65,500.00	1,283,999.08
06.11.2023 16:15:32	TMS CASH DEPOSIT NUSRA OMARY Deposit REF:FH827631699276528	06.11.2023 16:15:28	0.00	50,000.00	1,333,999.08
06.11.2023 16:23:36	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH839891699277015	06.11.2023 16:23:35	0.00	85,000.00	1,418,999.08

06.11.2023 16:29:26	TMS CASH DEPOSIT NORA deposits REF:FH592341699277365	06.11.2023 16:29:25	0.00	45,500.00	1,464,499.08
06.11.2023 16:46:14	TMS CASH DEPOSIT FEISAL deposits REF:FH203691699278373	06.11.2023 16:46:14	0.00	65,000.00	1,529,499.08
06.11.2023 16:56:16	TMS CASH DEPOSIT FAINES dp REF:FH246431699278975	06.11.2023 16:56:15	0.00	30,500.00	1,559,999.08
07.11.2023 07:23:59	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH389351699331038	07.11.2023 07:23:58	0.00	71,200.00	1,631,199.08
07.11.2023 08:16:12	REF:18ba834810fce8d6 AGENCY FT FROM NASMA TO AB16993340943427151288:Issa Kijuba	07.11.2023 08:16:12	0.00	100,000.00	1,731,199.08
07.11.2023 15:49:46	REF:18ba9d3c3580293a AGENCY FT FROM HUSNA TO AB16993613086673800605:ZAINABU	07.11.2023 15:49:46	0.00	120,000.00	1,851,199.08
07.11.2023 15:51:55	TMS CASH DEPOSIT NUSRA kuweks REF:FH526931699361515	07.11.2023 15:51:55	0.00	74,000.00	1,925,199.08
07.11.2023 16:06:15	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH403001699362374	07.11.2023 16:06:14	0.00	63,000.00	1,988,199.08
07.11.2023 16:07:37	TMS CASH DEPOSIT HAPPY DAUD malipo REF:FH332711699362456	07.11.2023 16:07:37	0.00	30,000.00	2,018,199.08
07.11.2023 16:09:18	TMS CASH DEPOSIT FEISAL deposits REF:FH325441699362557	07.11.2023 16:09:17	0.00	58,000.00	2,076,199.08
07.11.2023 16:12:47	TMS CASH DEPOSIT FATUMA Deposit REF:FH705721699362767	07.11.2023 16:12:47	0.00	90,000.00	2,166,199.08
07.11.2023 16:17:51	TMS CASH DEPOSIT FATINA Deposit REF:FH544891699363071	07.11.2023 16:17:51	0.00	78,000.00	2,244,199.08
07.11.2023 16:40:13	TMS CASH DEPOSIT NORA deposits REF:FH858891699364413	07.11.2023 16:40:13	0.00	58,500.00	2,302,699.08
07.11.2023 16:46:58	TMS CASH DEPOSIT FAINES kuweka REF:FH863501699364818	07.11.2023 16:46:58	0.00	45,000.00	2,347,699.08
07.11.2023 16:52:50	TMS CASH DEPOSIT FAINES kuweka REF:FH526341699365169	07.11.2023 16:52:49	0.00	500.00	2,348,199.08
08.11.2023 07:13:44	TMS CASH DEPOSIT TAMIMU MOHAMED dep REF:FH470401699416824	08.11.2023 07:13:44	0.00	85,500.00	2,433,699.08
08.11.2023 08:22:05	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH151131699420924	08.11.2023 08:22:04	0.00	122,900.00	2,556,599.08

08.11.2023 13:56:39	TMS CASH DEPOSIT FATINA malipo REF:FH963941699440999	08.11.2023 13:56:39	0.00	62,500.00	2,619,099.08
08.11.2023 14:31:55	TMS CASH DEPOSIT HAWA HASSAN pays REF:FH876591699443115	08.11.2023 14:31:55	0.00	35,500.00	2,654,599.08
08.11.2023 15:35:26	TMS CASH DEPOSIT ZAINAB Deposit REF:FH860571699446925	08.11.2023 15:35:25	0.00	60,000.00	2,714,599.08
08.11.2023 16:17:09	TMS CASH DEPOSIT NORA deposits REF:FH239831699449429	08.11.2023 16:17:09	0.00	37,500.00	2,752,099.08
08.11.2023 16:20:22	TMS CASH DEPOSIT NUSRA kuweka REF:FH363281699449621	08.11.2023 16:20:21	0.00	50,000.00	2,802,099.08
08.11.2023 16:22:47	TMS CASH DEPOSIT FATUMA NKANA kuweka REF:FH868811699449767	08.11.2023 16:22:47	0.00	88,000.00	2,890,099.08
08.11.2023 16:32:25	TMS CASH DEPOSIT FAINES Deposit REF:FH788921699450345	08.11.2023 16:32:25	0.00	63,500.00	2,953,599.08
08.11.2023 16:33:02	TMS CASH DEPOSIT FEISAL malipo REF:FH325511699450382	08.11.2023 16:33:02	0.00	31,500.00	2,985,099.08
08.11.2023 16:38:35	TMS CASH DEPOSIT EPY pays REF:FH491761699450714	08.11.2023 16:38:34	0.00	49,500.00	3,034,599.08
09.11.2023 08:17:46	REF:18bb282a4a3708ca AGENCY FT FROM NASMA TO AB16995069872965264567:Issa Kijuba	09.11.2023 08:17:46	0.00	112,000.00	3,146,599.08
09.11.2023 08:28:55	TMS CASH DEPOSIT TAMIMU MOHAMED akiba REF:FH736961699507735	09.11.2023 08:28:55	0.00	81,200.00	3,227,799.08
09.11.2023 15:46:18	REF:18bb41d4b048a83d AGENCY FT FROM HUSNA TO AB16995338994785493148:ZAINABU	09.11.2023 15:46:18	0.00	100,000.00	3,327,799.08
09.11.2023 15:55:09	TMS CASH DEPOSIT FATINA malipo REF:FH757111699534508	09.11.2023 15:55:08	0.00	73,000.00	3,400,799.08
09.11.2023 16:00:50	TMS CASH DEPOSIT HAPPY DAUDI malipo REF:FH971511699534849	09.11.2023 16:00:50	0.00	53,500.00	3,454,299.08
09.11.2023 16:08:21	TMS CASH DEPOSIT FEISAL deposits REF:FH403131699535301	09.11.2023 16:08:21	0.00	62,000.00	3,516,299.08
09.11.2023 16:15:42	TMS CASH DEPOSIT FATUMA pays REF:FH846641699535741	09.11.2023 16:15:41	0.00	68,000.00	3,584,299.08
09.11.2023 16:19:15	TMS CASH DEPOSIT HAWA HASSAN pays REF:FH626771699535954	09.11.2023 16:19:14	0.00	111,000.00	3,695,299.08

09.11.2023 16:24:00	REF:18bb43fcd3f279cd AGENCY FT FROM ALMACHIUS TO AB16995361612038726936:Nusra	09.11.2023 16:24:00	0.00	78,500.00	3,773,799.08
09.11.2023 16:32:21	TMS CASH DEPOSIT FAINES kuweka REF:FH571201699536740	09.11.2023 16:32:21	0.00	25,000.00	3,798,799.08
09.11.2023 16:32:53	TMS CASH DEPOSIT NORA deposits REF:FH697091699536773	09.11.2023 16:32:53	0.00	39,500.00	3,838,299.08
09.11.2023 23:25:17	IB83005009112320 OMNMP FROM 0150387499702 TO 0753747426 MPESA	09.11.2023 23:25:16	865,300.00	0.00	2,972,999.08
09.11.2023 23:25:25	IB83216509112323 OMNMPCHG IB83005009112320 FROM 0150387499702 TO 0753747426	09.11.2023 23:25:25	9,067.80	0.00	2,963,931.28
09.11.2023 23:25:32	IB83012009112320 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	09.11.2023 23:25:32	215,000.00	0.00	2,748,931.28
09.11.2023 23:25:39	IB83216809112323 OMNAMCHG IB83012009112320 FROM 0150387499702 TO 0684563444	09.11.2023 23:25:39	6,525.42	0.00	2,742,405.86
09.11.2023 23:25:44	IB83014109112320 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	09.11.2023 23:25:44	1,810,200.00	0.00	932,205.86
09.11.2023 23:25:52	IB83217009112323 OMNTPCHG IB83014109112320 FROM 0150387499702 TO 0716080883	09.11.2023 23:25:52	10,169.49	0.00	922,036.37
09.11.2023 23:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 23:35:09	1,632.20	0.00	920,404.17
09.11.2023 23:35:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 23:35:11	1,174.58	0.00	919,229.59
09.11.2023 23:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 23:35:12	1,830.51	0.00	917,399.08
10.11.2023 15:07:26	REF:18bb9200eb1b18b7 AGENCY FT FROM NASMA TO AB16996179663458487154:Tamimu Mohammed	10.11.2023 15:07:26	0.00	88,400.00	1,005,799.08
10.11.2023 16:09:26	REF:18bb958d16a0db18 AGENCY FT FROM ADEX TO AB16996216821123629680:FATINA	10.11.2023 16:09:26	0.00	48,000.00	1,053,799.08

10.11.2023 16:20:18	REF:18bb962c2be48908 AGENCY FT FROM ADEX TO AB16996223366954039500:ZAINAB	10.11.2023 16:20:18	0.00	85,000.00	1,138,799.08
10.11.2023 16:23:12	REF:18bb9656da8cbad6 AGENCY FT FROM ADEX TO AB16996225111256873882:HAPPY	10.11.2023 16:23:12	0.00	13,000.00	1,151,799.08
10.11.2023 16:26:06	TZ#505FTON233140001#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO USAFI WA MAZINGIRA	10.11.2023 16:26:06	0.00	13,475,655.00	14,627,454.08
10.11.2023 16:28:20	REF:18bb96a1f72dfb25 AGENCY FT FROM ADEX TO AB16996228122769522878:NUSRA	10.11.2023 16:28:20	0.00	60,000.00	14,687,454.08
10.11.2023 16:33:10	REF:18bb96e8b77cdbf5 AGENCY FT FROM ADEX TO AB16996231009474563945:FATUMA	10.11.2023 16:33:10	0.00	84,500.00	14,771,954.08
10.11.2023 16:34:47	REF:18bb97005bbd59e1 AGENCY FT FROM RHODA TO AB16996231979079980395:Feisal	10.11.2023 16:34:47	0.00	30,000.00	14,801,954.08
10.11.2023 16:41:54	REF:18bb97689fbfbae6 AGENCY FT FROM RHODA TO AB16996236205106959253:Nora	10.11.2023 16:41:54	0.00	40,500.00	14,842,454.08
10.11.2023 16:52:16	REF:18bb98009c095996 AGENCY FT FROM RHODA TO AB16996242405201412965:Hawa hassan	10.11.2023 16:52:16	0.00	103,000.00	14,945,454.08
10.11.2023 16:55:54	REF:18bb9835a958d8de AGENCY FT FROM RHODA TO AB16996244630652404591:Faines	10.11.2023 16:55:53	0.00	39,500.00	14,984,954.08
10.11.2023 19:58:53	IB87462810112319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	10.11.2023 19:58:53	2,000,000.00	0.00	12,984,954.08
10.11.2023 19:59:02	IB87894210112319 OMNMPCHG IB87462810112319 FROM 0150387499702 TO 0769213983	10.11.2023 19:59:02	10,169.49	0.00	12,974,784.59
10.11.2023 19:59:08	IB87483110112319 OMNMP FROM 0150387499702 TO 0769213983 MPESA	10.11.2023 19:59:08	2,010,000.00	0.00	10,964,784.59
10.11.2023 19:59:17	IB87896610112319 OMNMPCHG IB87483110112319 FROM 0150387499702 TO 0769213983	10.11.2023 19:59:17	10,169.49	0.00	10,954,615.1

10.11.2023 19:59:25	IB87500410112319 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	10.11.2023 19:59:25	2,136,800.00	0.00	8,817,815.1
10.11.2023 19:59:31	IB87899410112319 OMNTPCHG IB87500410112319 FROM 0150387499702 TO 0714478702	10.11.2023 19:59:31	10,169.49	0.00	8,807,645.61
10.11.2023 21:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 21:40:29	1,830.51	0.00	8,805,815.1
10.11.2023 21:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 21:40:44	1,830.51	0.00	8,803,984.59
10.11.2023 21:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 21:40:59	1,830.51	0.00	8,802,154.08
12.11.2023 15:25:31	REF:18bc37d446b1489e AGENCY FT FROM NASMA TO AB16997918476138295527:Issa Kijuba	12.11.2023 15:25:31	0.00	120,100.00	8,922,254.08
12.11.2023 15:26:41	REF:18bc37e5acd7591d AGENCY FT FROM NASMA TO AB16997919187561761124:Issa Kijuba	12.11.2023 15:26:39	0.00	14,000.00	8,936,254.08
13.11.2023 07:35:37	REF:18bc6f575ba4dbbb AGENCY FT FROM ZENNO TO AB16998500562875556393:Tamimu Mohammed	13.11.2023 07:35:37	0.00	81,500.00	9,017,754.08
13.11.2023 07:37:30	REF:18bc6f72fa5a58a5 AGENCY FT FROM ZENNO TO AB16998501694032880000:Tamimu Mohammed	13.11.2023 07:37:30	0.00	136,000.00	9,153,754.08
13.11.2023 07:52:31	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH114721699851150	13.11.2023 07:52:31	0.00	97,500.00	9,251,254.08
13.11.2023 09:59:52	IB90875612112312 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.11.2023 09:59:52	300,000.00	0.00	8,951,254.08
13.11.2023 10:00:00	IB91523813112309 OMNMPCHG IB90875612112312 FROM 0150387499702 TO 0769213983	13.11.2023 10:00:00	7,033.90	0.00	8,944,220.18
13.11.2023 10:00:06	IB90877012112312 OMNFT FROM WEJISA TO OLYMPIC PETROLEUM T LTD FUEL	13.11.2023 10:00:06	5,000,000.00	0.00	3,944,220.18
13.11.2023 10:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 10:02:48	1,266.10	0.00	3,942,954.08

13.11.2023 14:24:52	IB92469913112313 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.11.2023 14:24:51	3,000,000.00	0.00	942,954.08
13.11.2023 14:24:59	IB92599313112314 OMNMPCHG IB92469913112313 FROM 0150387499702 TO 0769213983	13.11.2023 14:24:58	10,169.49	0.00	932,784.59
13.11.2023 15:13:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 15:13:01	1,830.51	0.00	930,954.08
13.11.2023 15:48:34	TMS CASH DEPOSIT NUSRA kuweka REF:FH110301699879714	13.11.2023 15:48:34	0.00	60,000.00	990,954.08
13.11.2023 15:54:15	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH106411699880054	13.11.2023 15:54:15	0.00	119,000.00	1,109,954.08
13.11.2023 16:14:14	TMS CASH DEPOSIT HAPPY DAUDI malipo REF:FH776401699881254	13.11.2023 16:14:14	0.00	22,500.00	1,132,454.08
13.11.2023 16:30:59	TMS CASH DEPOSIT FEISAL deposits REF:FH653761699882259	13.11.2023 16:30:59	0.00	105,000.00	1,237,454.08
13.11.2023 16:32:57	TMS CASH DEPOSIT NORA deposits REF:FH408031699882377	13.11.2023 16:32:57	0.00	45,500.00	1,282,954.08
13.11.2023 16:42:21	TMS CASH DEPOSIT FATUMA deposits REF:FH664681699882941	13.11.2023 16:42:21	0.00	63,000.00	1,345,954.08
13.11.2023 19:38:51	REF:18bc98b986031807 AGENCY FT FROM ADEX TO AB16998934417904726672:Deposit	13.11.2023 19:38:51	0.00	93,000.00	1,438,954.08
13.11.2023 19:42:26	REF:18bc98eda1426949 AGENCY FT FROM ADEX TO AB16998936614904684581:FATINA	13.11.2023 19:42:24	0.00	70,000.00	1,508,954.08
14.11.2023 07:30:36	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH970661699936235	14.11.2023 07:30:36	0.00	97,400.00	1,606,354.08
14.11.2023 08:01:45	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH209041699938105	14.11.2023 08:01:45	0.00	123,200.00	1,729,554.08
14.11.2023 14:41:26	REF:18bcd19ce7ae97f AGENCY FT FROM ADEX TO AB16999620014632741790:FAINES	14.11.2023 14:41:25	0.00	5,000.00	1,734,554.08
14.11.2023 14:42:36	REF:18bcd2b47a53ba6 AGENCY FT FROM ADEX TO AB16999620733012138253:FAINES	14.11.2023 14:42:36	0.00	40,000.00	1,774,554.08

14.11.2023 15:52:40	TMS CASH DEPOSIT FATUMA kuweka REF:FH383151699966359	14.11.2023 15:52:39	0.00	71,000.00	1,845,554.08
14.11.2023 16:09:26	REF:18bcdcf237712f951 AGENCY FT FROM HIDAYA TO AB16999672835589562668:Fatina	14.11.2023 16:09:25	0.00	59,000.00	1,904,554.08
14.11.2023 16:12:01	REF:18bcdcf496ee35946 AGENCY FT FROM ADEX TO AB16999674396677387671:Zainabu	14.11.2023 16:12:01	0.00	110,000.00	2,014,554.08
14.11.2023 16:12:56	REF:18bcdcf569bd3893a AGENCY FT FROM HIDAYA TO AB16999674910868384582:Hawa Hassan	14.11.2023 16:12:55	0.00	140,000.00	2,154,554.08
14.11.2023 16:17:10	TMS CASH DEPOSIT FEISAL deposits REF:FH538231699967829	14.11.2023 16:17:09	0.00	35,000.00	2,189,554.08
14.11.2023 16:21:03	TMS CASH DEPOSIT NUSRA OMARI kuweka REF:FH580311699968063	14.11.2023 16:21:03	0.00	61,500.00	2,251,054.08
14.11.2023 16:22:49	TMS CASH DEPOSIT NORA deposits REF:FH363361699968168	14.11.2023 16:22:48	0.00	47,500.00	2,298,554.08
14.11.2023 16:31:45	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH488491699968704	14.11.2023 16:31:44	0.00	36,000.00	2,334,554.08
14.11.2023 16:56:31	IB93734913112319 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	14.11.2023 16:56:31	300,000.00	0.00	2,034,554.08
14.11.2023 16:56:38	IB96051814112316 OMNTPCHG IB93734913112319 FROM 0150387499702 TO 0714478702	14.11.2023 16:56:38	7,033.90	0.00	2,027,520.18
14.11.2023 16:56:45	IB95780414112316 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	14.11.2023 16:56:45	400,000.00	0.00	1,627,520.18
14.11.2023 16:56:51	IB96052814112316 OMNAMCHG IB95780414112316 FROM 0150387499702 TO 0786262468	14.11.2023 16:56:51	7,711.86	0.00	1,619,808.32
14.11.2023 16:56:58	IB95809814112316 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	14.11.2023 16:56:58	200,000.00	0.00	1,419,808.32
14.11.2023 16:57:06	IB96054914112316 OMNTPCHG IB95809814112316 FROM 0150387499702 TO 0714478702	14.11.2023 16:57:06	6,525.42	0.00	1,413,282.9

14.11.2023 17:03:15	REF:18bce237d6b099a1 AGENCY FT FROM HIDAYA TO AB16999705126747095448:FAINES	14.11.2023 17:03:15	0.00	105,000.00	1,518,282.9
14.11.2023 18:38:40	IB96388214112318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	14.11.2023 18:38:39	500,000.00	0.00	1,018,282.9
14.11.2023 18:38:46	IB96435414112318 OMNAMCHG IB96388214112318 FROM 0150387499702 TO 0786262468	14.11.2023 18:38:45	9,067.80	0.00	1,009,215.1
14.11.2023 19:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 19:05:55	1,266.10	0.00	1,007,949
14.11.2023 19:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 19:06:09	1,388.13	0.00	1,006,560.87
14.11.2023 19:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 19:06:20	1,174.58	0.00	1,005,386.29
14.11.2023 21:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 21:07:42	1,632.20	0.00	1,003,754.09
15.11.2023 07:29:59	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH259641700022598	15.11.2023 07:29:58	0.00	85,300.00	1,089,054.09
15.11.2023 08:08:28	REF:18bd1603ddfb8a8b0 AGENCY FT FROM NASMA TO AB17000248263707389998:Issa Kijuba	15.11.2023 08:08:28	0.00	113,600.00	1,202,654.09
15.11.2023 14:00:28	IB98223915112312 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	15.11.2023 14:00:28	1,000,000.00	0.00	202,654.09
15.11.2023 14:00:35	IB98476615112314 OMNTPCHG IB98223915112312 FROM 0150387499702 TO 0716080883	15.11.2023 14:00:35	10,169.49	0.00	192,484.6
15.11.2023 14:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 14:34:40	1,830.51	0.00	190,654.09
15.11.2023 16:00:30	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH566001700053229	15.11.2023 16:00:29	0.00	100,500.00	328,654.09
15.11.2023 16:01:04	REF:18bd310ea7cad9e6 AGENCY FT FROM ADEX TO AB17000531818413314510:FATINA	15.11.2023 16:01:04	0.00	37,500.00	228,154.09

15.11.2023 16:04:02	REF:18bd313a0727e89b AGENCY FT FROM HIDAYA TO AB17000533597006004528:Fatuma	15.11.2023 16:04:02	0.00	52,500.00	381,154.09
15.11.2023 16:19:15	REF:18bd3218e21ae865 AGENCY FT FROM HUSNA TO AB17000542724483422509:ZAINABU	15.11.2023 16:19:14	0.00	85,000.00	466,154.09
15.11.2023 16:19:32	TMS CASH DEPOSIT HAPPY DAUDI save REF:FH550391700054371	15.11.2023 16:19:32	0.00	25,500.00	491,654.09
15.11.2023 16:21:54	REF:18bd323fcb503bdc AGENCY FT FROM KELVIN TO AB17000544317677484962:Nusra	15.11.2023 16:21:54	0.00	50,000.00	541,654.09
15.11.2023 16:27:35	TMS CASH DEPOSIT FEISAL deposits REF:FH746991700054855	15.11.2023 16:27:35	0.00	25,500.00	567,154.09
15.11.2023 16:35:41	TMS CASH DEPOSIT NORA deposits REF:FH818961700055340	15.11.2023 16:35:40	0.00	437,500.00	1,004,654.09
15.11.2023 16:54:17	REF:18bd3419fb5a69af AGENCY FT FROM HIDAYA TO AB17000563741944182807:Faines	15.11.2023 16:54:16	0.00	69,500.00	1,074,154.09
15.11.2023 16:55:41	TMS CASH DEPOSIT IRENE KOMBO deposits REF:FH893881700056541	15.11.2023 16:55:41	0.00	28,000.00	1,102,154.09
16.11.2023 07:19:23	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH443371700108362	16.11.2023 07:19:22	0.00	83,100.00	1,185,254.09
16.11.2023 07:57:40	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH669931700110660	16.11.2023 07:57:40	0.00	120,000.00	1,305,254.09
16.11.2023 16:04:01	TMS CASH DEPOSIT HAPPY DAUDI pays REF:FH741381700139840	16.11.2023 16:04:01	0.00	50,000.00	1,355,254.09
16.11.2023 16:08:27	REF:18bd83e046662a51 AGENCY FT FROM HUSNA TO AB17001400239679486925:ZAINABU	16.11.2023 16:08:26	0.00	77,500.00	1,432,754.09
16.11.2023 16:10:19	REF:18bd83fbb7f9e884 AGENCY FT FROM ALMACHIUS TO AB17001401360273678119:Nusra	16.11.2023 16:10:19	0.00	80,000.00	1,512,754.09
16.11.2023 16:12:42	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH538001700140361	16.11.2023 16:12:42	0.00	114,000.00	1,626,754.09
16.11.2023 16:32:25	TMS CASH DEPOSIT NORA deposits REF:FH452141700141545	16.11.2023 16:32:25	0.00	40,000.00	1,666,754.09

16.11.2023 16:48:01	TMS CASH DEPOSIT FEISAL deposits REF:FH925221700142481	16.11.2023 16:48:01	0.00	38,000.00	1,704,754.09
16.11.2023 16:52:48	REF:18bd866a0382886a AGENCY FT FROM HIDAYA TO AB17001426834491809578:Fatuma	16.11.2023 16:52:48	0.00	72,000.00	1,776,754.09
16.11.2023 16:56:42	TMS CASH DEPOSIT FAINES deposits REF:FH322641700143001	16.11.2023 16:56:41	0.00	32,000.00	1,808,754.09
16.11.2023 19:41:19	IB13475216112319 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	16.11.2023 19:41:19	1,000,000.00	0.00	808,754.09
16.11.2023 19:41:26	IB13513016112319 OMNAMCHG IB13475216112319 FROM 0150387499702 TO 0786262468	16.11.2023 19:41:26	10,169.49	0.00	798,584.6
16.11.2023 19:42:00	IB13502116112319 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	16.11.2023 19:42:00	315,000.00	0.00	483,584.6
16.11.2023 19:42:07	IB13514516112319 OMNAMCHG IB13502116112319 FROM 0150387499702 TO 0684563444	16.11.2023 19:42:07	7,033.90	0.00	476,550.7
16.11.2023 19:42:15	IB13503716112319 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	16.11.2023 19:42:15	280,000.00	0.00	196,550.7
16.11.2023 19:42:21	IB13515016112319 OMNTPCHG IB13503716112319 FROM 0150387499702 TO 0716080883	16.11.2023 19:42:21	6,525.42	0.00	190,025.28
16.11.2023 22:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 22:18:31	1,830.51	0.00	188,194.77
16.11.2023 22:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 22:19:02	1,266.10	0.00	186,928.67
16.11.2023 22:19:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 22:19:12	1,174.58	0.00	185,754.09
17.11.2023 11:20:02	REF:18bdc5c518c699fb AGENCY FT FROM NASMA TO AB17002091181689933791:Issa Kijuba	17.11.2023 11:20:02	0.00	116,300.00	302,054.09
17.11.2023 16:03:43	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH493051700226222	17.11.2023 16:03:42	0.00	153,000.00	455,054.09

17.11.2023 16:09:02	REF:18bdd64e0afc38d7 AGENCY FT FROM HIDAYA TO AB17002264565091880872:ZAINAB	17.11.2023 16:09:00	0.00	60,000.00	515,054.09
17.11.2023 16:16:56	TMS CASH DEPOSIT HAPPY DAUD deposits REF:FH596891700227001	17.11.2023 16:16:54	0.00	39,000.00	554,054.09
17.11.2023 16:46:25	TMS CASH DEPOSIT FEISAL deposits REF:FH813231700228785	17.11.2023 16:46:25	0.00	48,500.00	663,054.09
17.11.2023 16:46:33	REF:18bdd873d7bb1a0f AGENCY FT FROM ADEX TO AB17002287087401181555:Fatuma	17.11.2023 16:46:32	0.00	60,500.00	614,554.09
17.11.2023 16:50:50	TMS CASH DEPOSIT NORA deposits REF:FH692571700229050	17.11.2023 16:50:50	0.00	42,500.00	705,554.09
17.11.2023 16:59:49	TMS CASH DEPOSIT FAINES deposits REF:FH624311700229588	17.11.2023 16:59:48	0.00	104,000.00	809,554.09
17.11.2023 18:51:10	IB16598717112318 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	17.11.2023 18:51:10	700,000.00	0.00	109,554.09
17.11.2023 18:51:16	IB16625717112318 OMNAMCHG IB16598717112318 FROM 0150387499702 TO 0786262468	17.11.2023 18:51:16	9,067.80	0.00	100,486.29
17.11.2023 21:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 21:03:12	1,632.20	0.00	98,854.09
18.11.2023 07:36:44	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH951271700282204	18.11.2023 07:36:44	0.00	77,300.00	176,154.09
18.11.2023 07:38:00	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH369761700282280	18.11.2023 07:38:00	0.00	90,100.00	266,254.09
18.11.2023 08:53:46	REF:18be0fcc190f88e9 AGENCY FT FROM NASMA TO AB17002867418334679765:Issa Kijuba	18.11.2023 08:53:45	0.00	108,500.00	374,754.09
18.11.2023 11:22:42	REF:18be1851be967acd AGENCY FT FROM HIDAYA TO AB17002956780715127759:ZAINAB	18.11.2023 11:22:41	0.00	37,500.00	412,254.09
18.11.2023 11:27:15	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH555101700296034	18.11.2023 11:27:14	0.00	37,500.00	449,754.09

18.11.2023 11:52:04	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH583471700297524	18.11.2023 11:52:04	0.00	10,500.00	460,254.09
18.11.2023 12:01:52	TMS CASH DEPOSIT FEISAL deposits REF:FH530141700298112	18.11.2023 12:01:52	0.00	26,500.00	486,754.09
18.11.2023 12:04:39	TMS CASH DEPOSIT FATUMA deposits REF:FH703351700298278	18.11.2023 12:04:38	0.00	32,500.00	519,254.09
18.11.2023 12:07:55	TMS CASH DEPOSIT NORA deposits REF:FH359941700298473	18.11.2023 12:07:54	0.00	25,000.00	544,254.09
18.11.2023 18:47:51	IB18620218112316 OMNMP FROM 0150387499702 TO 0769213983 MPESA	18.11.2023 18:47:51	250,000.00	0.00	294,254.09
18.11.2023 18:47:59	IB18835118112318 OMNMPCHG IB18620218112316 FROM 0150387499702 TO 0769213983	18.11.2023 18:47:59	6,525.42	0.00	287,728.67
18.11.2023 23:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:44:33	1,174.58	0.00	286,554.09
20.11.2023 07:37:25	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH289011700455044	20.11.2023 07:37:25	0.00	81,100.00	367,654.09
20.11.2023 08:06:04	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH904481700456764	20.11.2023 08:06:04	0.00	115,500.00	483,154.09
20.11.2023 16:00:07	REF:18beccfc8f92fb59 AGENCY FT FROM ADEX TO AB17004851214701058051:FATINA	20.11.2023 16:00:06	0.00	57,500.00	540,654.09
20.11.2023 16:08:22	REF:18becd75b3f25878 AGENCY FT FROM KELVIN TO AB17004856173642025037:Nusra	20.11.2023 16:08:22	0.00	70,000.00	610,654.09
20.11.2023 16:10:09	REF:18becd8fab013a12 AGENCY FT FROM KELVIN TO AB17004857236233659231:Zainab	20.11.2023 16:10:09	0.00	87,500.00	698,154.09
20.11.2023 16:12:27	TMS CASH DEPOSIT FEISAL deposits REF:FH413301700485945	20.11.2023 16:12:26	0.00	50,000.00	748,154.09
20.11.2023 16:14:58	TMS CASH DEPOSIT NORA deposits REF:FH166481700486098	20.11.2023 16:14:58	0.00	77,500.00	825,654.09
20.11.2023 16:33:29	REF:18becee570bcaa7e AGENCY FT FROM ADEX TO AB17004871236868812306:HAPPY	20.11.2023 16:33:28	0.00	44,500.00	870,154.09

20.11.2023 16:45:38	REF:18becf9770cba867 AGENCY FT FROM HIDAYA TO AB17004878525925577031:Fatuma	20.11.2023 16:45:38	0.00	69,000.00	939,154.09
20.11.2023 16:52:09	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH171531700488329	20.11.2023 16:52:09	0.00	148,000.00	1,087,154.09
20.11.2023 16:53:58	TMS CASH DEPOSIT FAINES deposits REF:FH611611700488437	20.11.2023 16:53:57	0.00	95,000.00	1,182,154.09
20.11.2023 17:02:01	REF:18bed08770962964 AGENCY FT FROM ADEX TO AB17004888359386313326:FAINES	20.11.2023 17:02:01	0.00	20,000.00	1,202,154.09
20.11.2023 21:06:46	IB22583820112320 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	20.11.2023 21:06:46	414,000.00	0.00	788,154.09
20.11.2023 21:06:53	IB22614720112321 OMNTPCHG IB22583820112320 FROM 0150387499702 TO 0714478702	20.11.2023 21:06:53	7,711.86	0.00	780,442.23
20.11.2023 21:06:59	IB22594520112320 OMNMP FROM 0150387499702 TO 0769213983 MPESA	20.11.2023 21:06:59	300,000.00	0.00	480,442.23
20.11.2023 21:07:06	IB22615020112321 OMNMPCHG IB22594520112320 FROM 0150387499702 TO 0769213983	20.11.2023 21:07:06	7,033.90	0.00	473,408.33
20.11.2023 21:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 21:14:32	1,388.13	0.00	472,020.2
20.11.2023 21:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 21:14:44	1,266.10	0.00	470,754.1
21.11.2023 16:24:15	TMS CASH DEPOSIT FEISAL deposits REF:FH719321700573055	21.11.2023 16:24:15	0.00	25,500.00	496,254.1
21.11.2023 16:28:48	REF:18bf210695a4986f AGENCY FT FROM HIDAYA TO AB17005732425602418085:FATINA	21.11.2023 16:28:48	0.00	57,000.00	553,254.1
21.11.2023 16:32:12	REF:18bf213869696bd8 AGENCY FT FROM HIDAYA TO AB17005734464796216514:Hawa Hassan	21.11.2023 16:32:12	0.00	82,500.00	635,754.1
21.11.2023 16:42:30	REF:18bf21cf3f3a9923 AGENCY FT FROM HIDAYA TO AB17005740635445772125:ZAINAB	21.11.2023 16:42:30	0.00	102,500.00	738,254.1

21.11.2023 16:47:58	REF:18bf221f4c7b8b5c AGENCY FT FROM HIDAYA TO AB17005743920639706299:Fatuma	21.11.2023 16:47:58	0.00	66,000.00	804,254.1
21.11.2023 16:48:31	TMS CASH DEPOSIT NORA deposits REF:FH997591700574511	21.11.2023 16:48:31	0.00	64,500.00	868,754.1
21.11.2023 16:49:15	TMS CASH DEPOSIT HAPPY DAUD deposits REF:FH159911700574555	21.11.2023 16:49:15	0.00	45,500.00	914,254.1
21.11.2023 16:53:59	REF:18bf22775741b81d AGENCY FT FROM KELVIN TO AB17005747531378000735:Nusra	21.11.2023 16:53:58	0.00	50,500.00	964,754.1
21.11.2023 23:38:17	TMS CASH DEPOSIT FAINES kuweka REF:FH551981700599097	21.11.2023 23:38:17	0.00	70,000.00	1,034,754.1
22.11.2023 08:05:22	REF:18bf569d88e73add AGENCY FT FROM NASMA TO AB17006294356282816191:Tamimu Mohamed	22.11.2023 08:05:21	0.00	132,200.00	1,166,954.1
22.11.2023 08:19:21	REF:18bf576a7a1db89a AGENCY FT FROM NASMA TO AB17006302749502558688:Tamimu Mohamed	22.11.2023 08:19:21	0.00	142,000.00	1,308,954.1
22.11.2023 10:30:02	REF:18bf5ee4bbcd4967 AGENCY FT FROM NASMA TO AB17006381152443399873:Issa Kijuba	22.11.2023 10:30:01	0.00	17,000.00	1,325,954.1
22.11.2023 13:51:15	IB26976922112313 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	22.11.2023 13:51:15	500,000.00	0.00	825,954.1
22.11.2023 13:51:22	IB27038222112313 OMNAMCHG IB26976922112313 FROM 0150387499702 TO 0786262468	22.11.2023 13:51:22	9,067.80	0.00	816,886.3
22.11.2023 14:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 14:36:29	1,632.20	0.00	815,254.1
22.11.2023 16:40:57	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH509721700660457	22.11.2023 16:40:57	0.00	43,500.00	858,754.1
22.11.2023 16:51:38	REF:18bf74ba9214b9a2 AGENCY FT FROM HIDAYA TO AB17006610116313973291:Fatuma	22.11.2023 16:51:38	0.00	70,500.00	929,254.1

22.11.2023 16:54:31	REF:18bf74e4cf5a68a0 AGENCY FT FROM HIDAYA TO AB17006611844535745258:Faines	22.11.2023 16:54:31	0.00	51,500.00	980,754.1
22.11.2023 17:03:10	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH209841700661789	22.11.2023 17:03:09	0.00	120,500.00	1,101,254.1
22.11.2023 17:05:05	REF:18bf757fb66e98b2 AGENCY FT FROM ALMACHIUS TO AB17006618186839602613:Zainabu	22.11.2023 17:05:05	0.00	102,500.00	1,203,754.1
22.11.2023 17:13:00	REF:18bf75f39586981b AGENCY FT FROM ALMACHIUS TO AB17006622938093341702:Nusra	22.11.2023 17:13:00	0.00	83,500.00	1,287,254.1
22.11.2023 17:13:46	TMS CASH DEPOSIT FEISAL deposits REF:FH863691700662426	22.11.2023 17:13:46	0.00	20,000.00	1,307,254.1
22.11.2023 17:35:55	TMS CASH DEPOSIT NORA deposits REF:FH178971700663754	22.11.2023 17:35:55	0.00	58,000.00	1,365,254.1
22.11.2023 17:50:09	TMS CASH DEPOSIT NORA deposits REF:FH699381700664608	22.11.2023 17:50:08	0.00	30,000.00	1,395,254.1
23.11.2023 08:04:21	REF:18bfa8f44664b950 AGENCY FT FROM NASMA TO AB17007157741715085793:Tamimu	23.11.2023 08:04:20	0.00	151,300.00	1,546,554.1
23.11.2023 16:05:19	REF:18bfc479ad7bf979 AGENCY FT FROM KELVIN TO AB17007446316365588838:Nusra	23.11.2023 16:05:18	0.00	80,000.00	1,626,554.1
23.11.2023 16:31:44	REF:18bfc5fcb676f9bf AGENCY FT FROM HIDAYA TO AB17007462171976560115:Fatina	23.11.2023 16:31:44	0.00	115,000.00	1,741,554.1
23.11.2023 17:06:51	TMS CASH DEPOSIT FATUMA deposits REF:FH321581700748406	23.11.2023 17:06:50	0.00	60,000.00	1,801,554.1
23.11.2023 17:08:49	TMS CASH DEPOSIT HAPPY malipo REF:FH703651700748529	23.11.2023 17:08:49	0.00	51,000.00	1,852,554.1
23.11.2023 17:10:03	TMS CASH DEPOSIT ZAINAB MNYORO deposits REF:FH130931700748603	23.11.2023 17:10:03	0.00	100,000.00	1,952,554.1
23.11.2023 17:13:42	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH512701700748822	23.11.2023 17:13:42	0.00	108,500.00	2,061,054.1
23.11.2023 17:24:24	REF:18bfc90016ad6b32 AGENCY FT FROM RHODA TO AB17007493766042503190:Faines	23.11.2023 17:24:23	0.00	50,000.00	2,111,054.1

23.11.2023 17:43:39	REF:18bfca1a44616a41 AGENCY FT FROM RHODA TO AB17007505323237446668:Nora	23.11.2023 17:43:39	0.00	49,500.00	2,160,554.1
23.11.2023 18:37:11	REF:18bfcd2a74632806 AGENCY FT FROM SELEMANI TO AB17007537440048351589:Feisal	23.11.2023 18:37:11	0.00	23,000.00	2,183,554.1
23.11.2023 22:55:30	IB32570023112320 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	23.11.2023 22:55:30	220,000.00	0.00	1,963,554.1
23.11.2023 22:55:35	IB32667123112322 OMNAMCHG IB32570023112320 FROM 0150387499702 TO 0684563444	23.11.2023 22:55:35	6,525.42	0.00	1,957,028.68
24.11.2023 02:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 02:31:27	1,174.58	0.00	1,955,854.1
24.11.2023 07:44:38	REF:18bffa3932ace889 AGENCY FT FROM NASMA TO AB17008009910021828769:Tamimu Mohammed	24.11.2023 07:44:38	0.00	86,300.00	2,042,154.1
24.11.2023 08:27:54	REF:18bffcb30a38ba66 AGENCY FT FROM NASMA TO AB17008035873904722541:Issa Kijuba	24.11.2023 08:27:54	0.00	121,500.00	2,163,654.1
24.11.2023 16:15:18	REF:18c017719e03cb9d AGENCY FT FROM HIDAYA TO AB17008316288575060193:Nusra	24.11.2023 16:15:18	0.00	42,500.00	2,206,154.1
24.11.2023 16:41:20	TMS CASH DEPOSIT FATUMA malipo REF:FH984411700833280	24.11.2023 16:41:20	0.00	56,500.00	2,262,654.1
24.11.2023 16:46:32	TMS CASH DEPOSIT NORA deposits REF:FH471751700833591	24.11.2023 16:46:31	0.00	47,000.00	2,309,654.1
24.11.2023 16:48:19	REF:18c0195545b97bfd AGENCY FT FROM HIDAYA TO AB17008336107436633327:Zainab	24.11.2023 16:48:19	0.00	80,000.00	2,389,654.1
24.11.2023 16:48:23	TMS CASH DEPOSIT FEISAL deposits REF:FH836691700833703	24.11.2023 16:48:23	0.00	12,500.00	2,402,154.1
24.11.2023 16:59:28	TMS CASH DEPOSIT HAPPY malipo REF:FH804841700834367	24.11.2023 16:59:28	0.00	35,000.00	2,437,154.1
24.11.2023 17:08:47	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH225331700834927	24.11.2023 17:08:47	0.00	107,500.00	2,544,654.1

24.11.2023 19:32:43	TMS CASH DEPOSIT FAINES kuweka REF:FH629921700843562	24.11.2023 19:32:42	0.00	38,000.00	2,582,654.1
24.11.2023 23:38:56	IB40298724112320 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	24.11.2023 23:38:56	1,500,000.00	0.00	1,082,654.1
24.11.2023 23:39:01	IB40764124112323 OMNTPCHG IB40298724112320 FROM 0150387499702 TO 0714478702	24.11.2023 23:39:01	10,169.49	0.00	1,072,484.61
25.11.2023 07:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 07:39:59	1,830.51	0.00	1,070,654.1
25.11.2023 09:42:56	IB41110725112309 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	25.11.2023 09:42:56	1,000,000.00	0.00	70,654.1
25.11.2023 09:43:02	IB41168025112309 OMNAMCHG IB41110725112309 FROM 0150387499702 TO 0786262468	25.11.2023 09:43:02	10,169.49	0.00	60,484.61
25.11.2023 10:55:42	REF:18c0578dbac06b5d AGENCY FT FROM ADEX TO AB17008988546134040462:FATINA	25.11.2023 10:55:42	0.00	539,000.00	599,484.61
25.11.2023 11:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 11:02:44	1,830.51	0.00	597,654.1
25.11.2023 19:32:29	IB43739325112319 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	25.11.2023 19:32:29	500,000.00	0.00	97,654.1
25.11.2023 19:32:35	IB43767125112319 OMNAMCHG IB43739325112319 FROM 0150387499702 TO 0786262468	25.11.2023 19:32:35	9,067.80	0.00	88,586.3
26.11.2023 03:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 03:59:21	1,632.20	0.00	86,954.1
26.11.2023 19:13:51	REF:18c0c6743aad888f AGENCY FT FROM KELVIN TO AB17010151422847429941:Tamimu mohamed	26.11.2023 19:13:50	0.00	83,000.00	169,954.1
26.11.2023 19:15:50	REF:18c0c6915ea4d929 AGENCY FT FROM KELVIN TO AB17010152613935907948:Tamimu mihamed	26.11.2023 19:15:50	0.00	80,500.00	250,454.1

27.11.2023 08:38:19	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH186421701063499	27.11.2023 08:38:19	0.00	123,700.00	374,154.1
27.11.2023 08:39:13	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH550421701063553	27.11.2023 08:39:13	0.00	107,500.00	481,654.1
27.11.2023 16:21:45	TMS CASH DEPOSIT NUSRA kuweka REF:FH103821701091305	27.11.2023 16:21:45	0.00	47,500.00	529,154.1
27.11.2023 16:52:02	TMS CASH DEPOSIT FEISAL deposits REF:FH252121701093121	27.11.2023 16:52:01	0.00	33,000.00	562,154.1
27.11.2023 16:53:53	TMS CASH DEPOSIT HAPPY DAUDI malipo REF:FH671731701093232	27.11.2023 16:53:52	0.00	50,500.00	612,654.1
27.11.2023 16:55:30	TMS CASH DEPOSIT NORA deposits REF:FH452171701093330	27.11.2023 16:55:30	0.00	38,000.00	650,654.1
27.11.2023 17:00:04	TMS CASH DEPOSIT FAINES deposits REF:FH497791701093603	27.11.2023 17:00:03	0.00	46,000.00	696,654.1
27.11.2023 17:24:57	IB46148727112311 OMNMP FROM 0150387499702 TO 0769213983 MPESA	27.11.2023 17:24:57	350,000.00	0.00	346,654.1
27.11.2023 17:25:07	IB48772027112317 OMNMPCHG IB46148727112311 FROM 0150387499702 TO 0769213983	27.11.2023 17:25:07	7,033.90	0.00	339,620.2
27.11.2023 17:58:27	REF:18c114896f9fa940 AGENCY FT FROM ADEX TO AB17010970178195582946:Hawa hassan	27.11.2023 17:58:27	0.00	151,500.00	491,120.2
27.11.2023 18:08:25	REF:18c1151226d338a6 AGENCY FT FROM ADEX TO AB17010975727283987408:FATINA	27.11.2023 18:08:25	0.00	102,500.00	593,620.2
27.11.2023 18:22:49	REF:18c115ee43c2a98e AGENCY FT FROM ADEX TO AB17010984697867488746:FATUMA	27.11.2023 18:22:48	0.00	60,500.00	654,120.2
27.11.2023 18:27:24	REF:18c11631a6a81a47 AGENCY FT FROM ADEX TO AB17010987504723624033:ZAINABU	27.11.2023 18:27:24	0.00	85,500.00	739,620.2
27.11.2023 18:32:28	REF:18c1166bf5952831 AGENCY FT FROM ADEX TO AB17010989932078280593:FATINA	27.11.2023 18:32:27	0.00	102,500.00	842,120.2
27.11.2023 18:45:41	REF:18c117354979d823 AGENCY FT FROM ADEX TO AB17010998183479090920:FATINA	27.11.2023 18:45:41	0.00	102,500.00	944,620.2

27.11.2023 18:53:19	REF:18c117acf9d1eac9 AGENCY FT FROM ADEX TO AB17011003050433915330:Fatina	27.11.2023 18:53:18	0.00	102,500.00	1,047,120.2
27.11.2023 23:31:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 23:31:38	1,266.10	0.00	1,045,854.1
28.11.2023 07:54:57	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH135041701147297	28.11.2023 07:54:57	0.00	86,600.00	1,132,454.1
28.11.2023 08:32:40	TMS CASH DEPOSIT ISSA KIJUBA kuwek REF:FH752621701149560	28.11.2023 08:32:40	0.00	125,600.00	1,258,054.1
28.11.2023 15:50:42	REF:18c15f9f9b2d1a6a AGENCY FT FROM ADEX TO AB17011757519891600343:ZAINABU	28.11.2023 15:50:41	0.00	35,000.00	1,293,054.1
28.11.2023 16:13:05	TMS CASH DEPOSIT NUSRA kuweka REF:FH120661701177184	28.11.2023 16:13:04	0.00	53,000.00	1,346,054.1
28.11.2023 16:22:28	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH393391701177747	28.11.2023 16:22:28	0.00	94,000.00	1,440,054.1
28.11.2023 16:41:52	TMS CASH DEPOSIT HAPPY malipo REF:FH868681701178912	28.11.2023 16:41:52	0.00	33,000.00	1,473,054.1
28.11.2023 16:46:12	TMS CASH DEPOSIT FATUMA deposits REF:FH689821701179172	28.11.2023 16:46:12	0.00	54,500.00	1,527,554.1
28.11.2023 16:52:53	TMS CASH DEPOSIT FEISAL deposits REF:FH717101701179572	28.11.2023 16:52:52	0.00	20,000.00	1,547,554.1
28.11.2023 16:54:55	TMS CASH DEPOSIT NORA deposits REF:FH234981701179695	28.11.2023 16:54:55	0.00	17,500.00	1,565,054.1
28.11.2023 16:56:57	TMS CASH DEPOSIT FAINES deposits REF:FH919911701179816	28.11.2023 16:56:56	0.00	38,000.00	1,603,054.1
28.11.2023 20:31:39	IB54510328112319 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	28.11.2023 20:31:39	300,000.00	0.00	1,303,054.1
28.11.2023 20:31:46	IB54569528112320 OMNAMCHG IB54510328112319 FROM 0150387499702 TO 0786262468	28.11.2023 20:31:46	7,033.90	0.00	1,296,020.2
28.11.2023 20:31:52	IB54513828112320 OMNMP FROM 0150387499702 TO 0769213983 MPESA	28.11.2023 20:31:52	530,500.00	0.00	765,520.2

28.11.2023 20:32:00	IB54569928112320 OMNMPCHG IB54513828112320 FROM 0150387499702 TO 0769213983	28.11.2023 20:32:00	9,067.80	0.00	756,452.4
29.11.2023 04:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 04:47:29	1,266.10	0.00	755,186.3
29.11.2023 04:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 04:47:41	1,632.20	0.00	753,554.1
29.11.2023 07:37:37	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH653351701232656	29.11.2023 07:37:36	0.00	81,200.00	834,754.1
29.11.2023 08:04:01	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH539691701234240	29.11.2023 08:04:01	0.00	130,600.00	965,354.1
29.11.2023 10:27:32	TMS CASH DEPOSIT NUSRA kuweka REF:FH118571701242852	29.11.2023 10:27:32	0.00	320,000.00	1,285,354.1
29.11.2023 12:02:41	REF:18c1a4f96431d98c AGENCY FT FROM ADEX TO AB17012484714371396988:ZAINABU	29.11.2023 12:02:41	0.00	80,000.00	1,365,354.1
29.11.2023 12:31:43	REF:18c1a6a2a0636b26 AGENCY FT FROM ADEX TO AB17012502130755765379:FATINA	29.11.2023 12:31:43	0.00	153,000.00	1,518,354.1
29.11.2023 15:53:55	TMS CASH DEPOSIT FATUMA deposits REF:FH135891701262435	29.11.2023 15:53:55	0.00	50,000.00	1,568,354.1
29.11.2023 16:06:49	REF:18c1b2f1866d98bb AGENCY FT FROM HIDAYA TO AB17012631193678867790:Fatina Said	29.11.2023 16:06:49	0.00	76,500.00	1,644,854.1
29.11.2023 16:08:53	TZ#243FTOT233330001#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WASTE COLLECTION NOV, 2023	29.11.2023 16:08:53	0.00	150,000.00	1,794,854.1
29.11.2023 16:12:48	TMS CASH DEPOSIT NUSRA kuweka REF:FH616191701263567	29.11.2023 16:12:47	0.00	17,500.00	1,812,354.1
29.11.2023 16:18:57	TMS CASH DEPOSIT HAPPY deposits REF:FH159711701263936	29.11.2023 16:18:56	0.00	50,500.00	1,862,854.1
29.11.2023 16:28:53	REF:18c1b434917dc89e AGENCY FT FROM HIDAYA TO AB17012644420279129598:Zainab	29.11.2023 16:28:52	0.00	85,000.00	1,947,854.1

29.11.2023 16:32:21	TMS CASH DEPOSIT FEISAL deposits REF:FH848921701264740	29.11.2023 16:32:20	0.00	18,000.00	1,965,854.1
29.11.2023 16:39:30	TMS CASH DEPOSIT NORA deposits REF:FH495591701265169	29.11.2023 16:39:29	0.00	40,500.00	2,006,354.1
29.11.2023 16:48:05	REF:18c1b54e15ff1b62 AGENCY FT FROM HIDAYA TO AB17012655955201408762:Faines	29.11.2023 16:48:05	0.00	55,000.00	2,061,354.1
29.11.2023 16:48:43	REF:18c1b55730d64afb AGENCY FT FROM ADEX TO AB17012656328195000390:HAWA HASSAN	29.11.2023 16:48:43	0.00	91,000.00	2,152,354.1
30.11.2023 08:01:50	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH376331701320510	30.11.2023 08:01:50	0.00	80,100.00	2,232,454.1
30.11.2023 08:09:02	REF:18c1ea006c6ad802 AGENCY FT FROM NASMA TO AB17013208522449081508:Deposits	30.11.2023 08:09:02	0.00	122,900.00	2,355,354.1
30.11.2023 10:35:34	IB62748230112310 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	30.11.2023 10:35:34	1,000,000.00	0.00	1,355,354.1
30.11.2023 10:35:40	IB62894230112310 OMNAMCHG IB62748230112310 FROM 0150387499702 TO 0786262468	30.11.2023 10:35:40	10,169.49	0.00	1,345,184.61
30.11.2023 12:13:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 12:13:00	1,830.51	0.00	1,343,354.1
30.11.2023 13:12:17	REF:18c1fb5a7cc98a79 AGENCY FT FROM ADEX TO AB17013390466006833276:ZAINABU	30.11.2023 13:12:17	0.00	15,000.00	1,358,354.1
30.11.2023 16:14:28	TMS CASH DEPOSIT FEISAL fee REF:FH184341701350067	30.11.2023 16:14:27	0.00	25,000.00	1,383,354.1
30.11.2023 16:17:21	TMS CASH DEPOSIT NORA deposits REF:FH147401701350241	30.11.2023 16:17:21	0.00	33,500.00	1,416,854.1
30.11.2023 16:31:10	TMS CASH DEPOSIT HAPPY deposits REF:FH346051701351070	30.11.2023 16:31:10	0.00	43,000.00	1,459,854.1
30.11.2023 16:31:41	TMS CASH DEPOSIT NUSRA kuweka REF:FH169431701351100	30.11.2023 16:31:40	0.00	50,000.00	1,509,854.1

30.11.2023 16:42:25	TMS CASH DEPOSIT FATUMA deposits REF:FH351181701351744	30.11.2023 16:42:25	0.00	400,000.00	1,909,854.1
30.11.2023 16:48:33	REF:18c207ba52700a08 AGENCY FT FROM ADEX TO AB17013520213519210371:Hawa hassan	30.11.2023 16:48:32	0.00	114,000.00	2,023,854.1
30.11.2023 16:51:12	REF:18c207e1394cb8da AGENCY FT FROM ADEX TO AB17013521814229680145:ZAINABU	30.11.2023 16:51:12	0.00	60,000.00	2,083,854.1
30.11.2023 16:52:08	TMS CASH DEPOSIT FAINES deposits REF:FH920541701352328	30.11.2023 16:52:08	0.00	97,000.00	2,180,854.1
30.11.2023 17:02:39	REF:18c20888daeb78fc AGENCY FT FROM ALMACHIUS TO AB17013528674115006485:Nkabalema	30.11.2023 17:02:38	0.00	10,000.00	2,190,854.1
30.11.2023 19:54:40	IB68847130112319 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	30.11.2023 19:54:40	670,000.00	0.00	1,520,854.1
30.11.2023 19:54:46	IB69019630112319 OMNTPCHG IB68847130112319 FROM 0150387499702 TO 0716080883	30.11.2023 19:54:46	9,067.80	0.00	1,511,786.3
30.11.2023 19:55:28	IB68902530112319 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	30.11.2023 19:55:28	320,000.00	0.00	1,191,786.3
30.11.2023 19:55:34	IB69028930112319 OMNAMCHG IB68902530112319 FROM 0150387499702 TO 0684563444	30.11.2023 19:55:34	7,033.90	0.00	1,184,752.4
01.12.2023 03:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 03:43:17	1,632.20	0.00	1,183,120.2
01.12.2023 03:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 03:44:45	1,266.10	0.00	1,181,854.1
01.12.2023 08:18:11	REF:18c23cebf42adb13 AGENCY FT FROM NASMA TO AB17014078001602539784:Deposits	01.12.2023 08:18:11	0.00	124,400.00	1,306,254.1
01.12.2023 09:35:52	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH127771701412552	01.12.2023 09:35:52	0.00	91,100.00	1,397,354.1
01.12.2023 15:30:46	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH753501701433845	01.12.2023 15:30:45	0.00	114,000.00	1,511,354.1

01.12.2023 15:54:47	TMS CASH DEPOSIT FEISAL deposits REF:FH898841701435287	01.12.2023 15:54:47	0.00	15,500.00	1,526,854.1
01.12.2023 16:08:03	TMS CASH DEPOSIT NORA deposits REF:FH204921701436082	01.12.2023 16:08:02	0.00	140,500.00	1,667,354.1
01.12.2023 16:24:43	TMS CASH DEPOSIT FATUMA deposits REF:FH965251701437083	01.12.2023 16:24:43	0.00	178,000.00	1,845,354.1
01.12.2023 16:30:12	TMS CASH DEPOSIT HAPPY deposits REF:FH162511701437411	01.12.2023 16:30:12	0.00	27,500.00	1,872,854.1
01.12.2023 16:32:19	REF:18c259321b78aab4 AGENCY FT FROM ADEX TO AB17014374462458065928:NUSRA	01.12.2023 16:32:18	0.00	70,000.00	1,942,854.1
01.12.2023 16:32:32	REF:18c2593547b3d839 AGENCY FT FROM HIDAYA TO AB17014374598015053345:Zainab	01.12.2023 16:32:31	0.00	510,000.00	2,452,854.1
01.12.2023 17:05:02	REF:18c25b1166292841 AGENCY FT FROM HIDAYA TO AB17014394022865478631:Faines	01.12.2023 17:05:01	0.00	33,500.00	2,486,354.1
01.12.2023 21:54:08	IB76999001122321 OMNMP FROM 0150387499702 TO 0769213983 MPESA	01.12.2023 21:54:08	1,141,000.00	0.00	1,345,354.1
01.12.2023 21:54:19	IB77064901122321 OMNMPCHG IB76999001122321 FROM 0150387499702 TO 0769213983	01.12.2023 21:54:19	10,169.49	0.00	1,335,184.61
01.12.2023 21:54:51	IB77015501122321 OMNHP FROM 0150387499702 TO 0625632972 HALOPESA	01.12.2023 21:54:51	900,000.00	0.00	435,184.61
01.12.2023 21:54:59	IB77069501122321 OMNHPCHG IB77015501122321 FROM 0150387499702 TO 0625632972	01.12.2023 21:54:59	9,067.80	0.00	426,116.81
02.12.2023 06:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 06:14:05	1,830.51	0.00	424,286.3
02.12.2023 06:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 06:14:31	1,632.20	0.00	422,654.1
03.12.2023 12:09:54	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH243291701594594	03.12.2023 12:09:54	0.00	120,600.00	543,254.1
03.12.2023 12:10:43	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH878361701594642	03.12.2023 12:10:42	0.00	115,500.00	658,754.1

04.12.2023 07:46:37	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH563951701665197	04.12.2023 07:46:37	0.00	80,000.00	738,754.1
04.12.2023 07:49:01	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH296881701665341	04.12.2023 07:49:01	0.00	75,500.00	814,254.1
04.12.2023 16:12:06	REF:18c34f3ad9d16b7a AGENCY FT FROM ADEX TO AB17016954255112896915:HAPPY	04.12.2023 16:12:05	0.00	65,000.00	879,254.1
04.12.2023 16:14:21	REF:18c34f5be11a58cb AGENCY FT FROM ADEX TO AB17016955629846178425:FATINA	04.12.2023 16:14:21	0.00	62,000.00	941,254.1
04.12.2023 16:16:39	TMS CASH DEPOSIT NORA deposits REF:FH532171701695798	04.12.2023 16:16:38	0.00	57,500.00	998,754.1
04.12.2023 16:17:42	TMS CASH DEPOSIT FATUMA deposits REF:FH678411701695862	04.12.2023 16:17:42	0.00	97,500.00	1,234,254.1
04.12.2023 16:18:36	REF:18c34f9a1c9199ca AGENCY FT FROM ADEX TO AB17016958186984952005:HAWA HASSAN	04.12.2023 16:18:36	0.00	138,000.00	1,136,754.1
04.12.2023 16:19:48	TMS CASH DEPOSIT FEISAL deposits REF:FH946431701695988	04.12.2023 16:19:48	0.00	53,500.00	1,287,754.1
04.12.2023 16:27:33	REF:18c3501d2c9a782b AGENCY FT FROM HIDAYA TO AB17016963511102251645:Zainab	04.12.2023 16:27:33	0.00	105,000.00	1,392,754.1
04.12.2023 16:31:03	TMS CASH DEPOSIT NUSRA kuweka REF:FH760141701696662	04.12.2023 16:31:03	0.00	76,500.00	1,469,254.1
04.12.2023 16:55:37	REF:18c351b84eafebce AGENCY FT FROM HIDAYA TO AB17016980426188059632:Faines	04.12.2023 16:55:37	0.00	36,500.00	1,505,754.1
05.12.2023 08:27:18	REF:18c38707f7210918 AGENCY FT FROM NASMA TO AB17017539449822960561:Issa Kijuba	05.12.2023 08:27:18	0.00	147,900.00	1,653,654.1
05.12.2023 08:31:11	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH576181701754270	05.12.2023 08:31:10	0.00	92,100.00	1,745,754.1
05.12.2023 15:49:39	TMS CASH DEPOSIT HAPPY malipo REF:FH555391701780578	05.12.2023 15:49:38	0.00	52,000.00	1,797,754.1

05.12.2023 15:52:48	TMS CASH DEPOSIT NUSRA kuweka REF:FH252031701780768	05.12.2023 15:52:48	0.00	80,000.00	1,877,754.1
05.12.2023 16:10:15	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH261161701781815	05.12.2023 16:10:15	0.00	111,000.00	2,091,254.1
05.12.2023 16:10:50	TMS CASH DEPOSIT ZAINAB deposits REF:FH333161701781849	05.12.2023 16:10:49	0.00	105,000.00	2,196,254.1
05.12.2023 16:11:20	REF:18c3a1955382baf9 AGENCY FT FROM ADEX TO AB17017817867733375248:FATINA	05.12.2023 16:11:20	0.00	102,500.00	1,980,254.1
05.12.2023 16:20:23	TMS CASH DEPOSIT FEISAL deposits REF:FH875781701782422	05.12.2023 16:20:22	0.00	33,500.00	2,229,754.1
05.12.2023 16:23:15	TMS CASH DEPOSIT FATUMA malipo REF:FH815951701782594	05.12.2023 16:23:14	0.00	50,000.00	2,279,754.1
05.12.2023 16:28:06	TMS CASH DEPOSIT NORA deposits REF:FH862551701782886	05.12.2023 16:28:06	0.00	42,500.00	2,322,254.1
05.12.2023 17:14:25	REF:18c3a531649c99e2 AGENCY FT FROM HIDAYA TO AB17017855720067630479:Faines	05.12.2023 17:14:25	0.00	108,000.00	2,430,254.1
06.12.2023 00:08:18	IB92453805122323 OMNMP FROM 0150387499702 TO 0769213983 MPESA	06.12.2023 00:08:18	1,100,000.00	0.00	1,330,254.1
06.12.2023 00:08:26	IB92473606122300 OMNMPCHG IB92453805122323 FROM 0150387499702 TO 0769213983	06.12.2023 00:08:26	10,169.49	0.00	1,320,084.61
06.12.2023 02:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 23:59:59	1,830.51	0.00	1,318,254.1
06.12.2023 07:28:05	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH551521701836885	06.12.2023 07:28:05	0.00	94,400.00	1,412,654.1
06.12.2023 08:26:39	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH407731701840399	06.12.2023 08:26:39	0.00	127,900.00	1,540,554.1
06.12.2023 15:55:47	TMS CASH DEPOSIT HAPPY deposits REF:FH422721701867346	06.12.2023 15:55:47	0.00	63,000.00	1,603,554.1
06.12.2023 15:57:21	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH519051701867441	06.12.2023 15:57:21	0.00	96,000.00	1,699,554.1
06.12.2023 16:10:04	TMS CASH DEPOSIT FEISAL deposits REF:FH719801701868203	06.12.2023 16:10:03	0.00	25,500.00	1,725,054.1

06.12.2023 16:13:50	REF:18c3f41f994a2a4b AGENCY FT FROM HUSNA TO AB17018683362864042504:ZAINABU	06.12.2023 16:13:50	0.00	75,000.00	1,800,054.1
06.12.2023 16:18:36	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH190081701868715	06.12.2023 16:18:36	0.00	62,000.00	1,862,054.1
06.12.2023 16:29:33	REF:18c3f505c5d168bc AGENCY FT FROM ADEX TO AB17018692792004313183:FATINA	06.12.2023 16:29:33	0.00	65,000.00	1,927,054.1
06.12.2023 16:42:34	REF:18c3f5c45cbc4b8c AGENCY FT FROM HIDAYA TO AB17018700598986373018:Faines	06.12.2023 16:42:33	0.00	32,500.00	1,959,554.1
06.12.2023 16:49:25	REF:18c3f628bc483905 AGENCY FT FROM ADEX TO AB17018704706589887405:NUSRA	06.12.2023 16:49:25	0.00	72,500.00	2,032,054.1
06.12.2023 16:50:23	TMS CASH DEPOSIT FATUMA deposits REF:FH913881701870623	06.12.2023 16:50:23	0.00	67,500.00	2,099,554.1
06.12.2023 22:17:32	IB96566206122321 OMNMP FROM 0150387499702 TO 0769213983 MPESA	06.12.2023 22:17:32	500,000.00	0.00	1,599,554.1
06.12.2023 22:17:39	IB96592906122322 OMNMPCHG IB96566206122321 FROM 0150387499702 TO 0769213983	06.12.2023 22:17:39	9,067.80	0.00	1,590,486.3
06.12.2023 23:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 23:39:10	1,632.20	0.00	1,588,854.1
07.12.2023 07:28:55	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH864681701923334	07.12.2023 07:28:54	0.00	84,700.00	1,673,554.1
07.12.2023 08:20:06	REF:18c42b69c9f7aab4 AGENCY FT FROM NASMA TO AB17019263121798448960:Issa Kijuba	07.12.2023 08:20:06	0.00	120,300.00	1,793,854.1
07.12.2023 15:42:43	IB98685907122315 OMNMP FROM 0150387499702 TO 0769213983 MPESA	07.12.2023 15:42:43	1,010,000.00	0.00	783,854.1
07.12.2023 15:42:52	IB98805207122315 OMNMPCHG IB98685907122315 FROM 0150387499702 TO 0769213983	07.12.2023 15:42:52	10,169.49	0.00	773,684.61
07.12.2023 15:58:08	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH182171701953888	07.12.2023 15:58:08	0.00	118,000.00	891,684.61

07.12.2023 16:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 16:08:14	1,830.51	0.00	889,854.1
07.12.2023 16:09:21	TMS CASH DEPOSIT HAPPY deposits REF:FH573991701954561	07.12.2023 16:09:21	0.00	36,500.00	926,354.1
07.12.2023 16:18:15	TMS CASH DEPOSIT NUSRA kuweka REF:FH826921701955095	07.12.2023 16:18:15	0.00	67,000.00	993,354.1
07.12.2023 16:29:04	REF:18c4476471a59847 AGENCY FT FROM HIDAYA TO AB17019556393483171610:Zainab	07.12.2023 16:29:04	0.00	102,500.00	1,095,854.1
07.12.2023 16:30:19	TMS CASH DEPOSIT FEISAL deposits REF:FH370371701955819	07.12.2023 16:30:19	0.00	38,000.00	1,133,854.1
07.12.2023 16:42:58	TMS CASH DEPOSIT NORA deposits REF:FH747001701956577	07.12.2023 16:42:57	0.00	42,500.00	1,176,354.1
07.12.2023 16:47:07	REF:18c4486cb05279db AGENCY FT FROM HIDAYA TO AB17019567266784116144:Faines	07.12.2023 16:47:07	0.00	17,500.00	1,193,854.1
07.12.2023 21:23:38	IB99967407122320 OMNMP FROM 0150387499702 TO 0769213983 MPESA	07.12.2023 21:23:38	300,000.00	0.00	893,854.1
07.12.2023 21:23:46	IB99994207122321 OMNMPCHG IB99967407122320 FROM 0150387499702 TO 0769213983	07.12.2023 21:23:46	7,033.90	0.00	886,820.2
07.12.2023 21:51:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 21:51:58	1,266.10	0.00	885,554.1
08.12.2023 08:11:12	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH319761702012272	08.12.2023 08:11:12	0.00	80,000.00	965,554.1
08.12.2023 09:20:58	REF:18c4814a94a2d97c AGENCY FT FROM NASMA TO AB17020163619545888339:Issa kijuba	08.12.2023 09:20:58	0.00	116,000.00	1,081,554.1
08.12.2023 12:30:40	REF:18c48c222039a9de AGENCY FT FROM ADEX TO AB17020277296871719013:FATINA	08.12.2023 12:30:39	0.00	54,500.00	1,136,054.1
08.12.2023 15:52:00	REF:18c497aaf2bdeaaf AGENCY FT FROM ADEX TO AB17020398253424142171:HAWA HASSAN	08.12.2023 15:52:00	0.00	78,000.00	1,214,054.1

08.12.2023 16:15:19	TMS CASH DEPOSIT FEISAL deposits REF:FH383341702041319	08.12.2023 16:15:19	0.00	21,000.00	1,235,054.1
08.12.2023 16:16:39	TMS CASH DEPOSIT NUSRA kuweka REF:FH643191702041399	08.12.2023 16:16:39	0.00	70,000.00	1,305,054.1
08.12.2023 16:19:40	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH110331702041579	08.12.2023 16:19:39	0.00	51,000.00	1,356,054.1
08.12.2023 16:24:33	TMS CASH DEPOSIT NORA deposits REF:FH411511702041872	08.12.2023 16:24:33	0.00	40,000.00	1,396,054.1
08.12.2023 16:29:07	REF:18c499cab657958 AGENCY FT FROM HIDAYA TO AB17020420525324711888:ZAINABU	08.12.2023 16:29:07	0.00	95,000.00	1,491,054.1
08.12.2023 16:45:36	REF:18c49abc1c8a1870 AGENCY FT FROM HIDAYA TO AB17020430365285674172:FAINES	08.12.2023 16:45:36	0.00	40,000.00	1,531,054.1
09.12.2023 09:12:25	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH885941702102345	09.12.2023 09:12:25	0.00	86,400.00	1,617,454.1
09.12.2023 16:40:25	REF:18c4ecd5cf351b09 AGENCY FT FROM NASMA TO AB17021291297703555973:Issa Kijuba	09.12.2023 16:40:25	0.00	120,100.00	1,737,554.1
10.12.2023 19:32:02	REF:18c5490d4ac6ab0f AGENCY FT FROM NASMA TO AB17022258258368243779:Issa Kijuba	10.12.2023 19:32:02	0.00	126,500.00	1,864,054.1
11.12.2023 07:57:55	TMS CASH DEPOSIT TAMIMU MOHAMED dp REF:FH760081702270675	11.12.2023 07:57:55	0.00	85,500.00	1,949,554.1
11.12.2023 16:12:44	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH720261702300364	11.12.2023 16:12:44	0.00	104,500.00	2,054,054.1
11.12.2023 16:15:45	TMS CASH DEPOSIT ZAINABU cash REF:FH554381702300544	11.12.2023 16:15:45	0.00	100,000.00	2,154,054.1
11.12.2023 16:23:56	TMS CASH DEPOSIT FEISAL deposits REF:FH412601702301036	11.12.2023 16:23:56	0.00	32,500.00	2,186,554.1
11.12.2023 16:24:11	TMS CASH DEPOSIT NUSRA kuweka REF:FH430571702301050	11.12.2023 16:24:10	0.00	70,500.00	2,257,054.1
11.12.2023 16:25:57	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH705171702301156	11.12.2023 16:25:56	0.00	35,000.00	2,292,054.1

11.12.2023 16:27:46	REF:18c590e7a477884e AGENCY FT FROM ADEX TO AB17023011659881207847:FATINA	11.12.2023 16:27:45	0.00	57,500.00	2,349,554.1
11.12.2023 16:38:56	REF:18c5918b6e97bb8a AGENCY FT FROM HIDAYA TO AB17023018397215559358:Faines	11.12.2023 16:38:56	0.00	22,500.00	2,372,054.1
11.12.2023 16:49:12	TMS CASH DEPOSIT NORA deposits REF:FH225571702302552	11.12.2023 16:49:12	0.00	31,500.00	2,403,554.1
11.12.2023 17:01:27	TMS CASH DEPOSIT FATUMA malipo REF:FH701091702303286	11.12.2023 17:01:27	0.00	118,500.00	2,522,054.1
12.12.2023 08:15:57	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH457091702358157	12.12.2023 08:15:57	0.00	96,200.00	2,618,254.1
12.12.2023 08:21:12	REF:18c5c775edaafbfe AGENCY FT FROM NASMA TO AB17023583751688888307:Issa Kijuba	12.12.2023 08:21:12	0.00	122,700.00	2,740,954.1
12.12.2023 09:56:23	IB20790112122309 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	12.12.2023 09:56:23	1,493,480.00	0.00	1,247,474.1
12.12.2023 09:56:29	IB20909512122309 OMNTPCHG IB20790112122309 FROM 0150387499702 TO 0716080883	12.12.2023 09:56:29	10,169.49	0.00	1,237,304.61
12.12.2023 09:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 09:59:35	1,830.51	0.00	1,235,474.1
12.12.2023 15:02:43	TMS CASH DEPOSIT SPECIAL deposits REF:FH961791702382563	12.12.2023 15:02:43	0.00	20,000.00	1,255,474.1
12.12.2023 15:03:39	TMS CASH DEPOSIT NUSRA deposits REF:FH762611702382618	12.12.2023 15:03:39	0.00	25,000.00	1,280,474.1
12.12.2023 15:43:34	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH875241702385013	12.12.2023 15:43:33	0.00	50,000.00	1,330,474.1
12.12.2023 15:59:42	TMS CASH DEPOSIT ZAINABU kuweka REF:FH157221702385981	12.12.2023 15:59:41	0.00	100,000.00	1,430,474.1
12.12.2023 16:01:27	TMS CASH DEPOSIT NUSRA kuwka REF:FH726401702386086	12.12.2023 16:01:26	0.00	75,000.00	1,505,474.1
12.12.2023 16:21:53	TMS CASH DEPOSIT FAINES deposits REF:FH416391702387312	12.12.2023 16:21:52	0.00	33,500.00	1,538,974.1

12.12.2023 16:26:40	TMS CASH DEPOSIT HAWA deposits REF:FH483481702387599	12.12.2023 16:26:39	0.00	105,500.00	1,644,474.1
12.12.2023 16:35:29	REF:18c5e3be50a4fa84 AGENCY FT FROM HIDAYA TO AB17023880314173242898:Fatina	12.12.2023 16:35:28	0.00	87,500.00	1,731,974.1
12.12.2023 16:37:46	REF:18c5e3dfdd7c99fc AGENCY FT FROM HIDAYA TO AB17023881691213702806:Feisal	12.12.2023 16:37:46	0.00	12,500.00	1,744,474.1
12.12.2023 16:40:33	TMS CASH DEPOSIT FATUMA deposits REF:FH159751702388432	12.12.2023 16:40:32	0.00	83,000.00	1,827,474.1
12.12.2023 16:43:22	TMS CASH DEPOSIT NORA deposits REF:FH351231702388601	12.12.2023 16:43:21	0.00	55,000.00	1,882,474.1
13.12.2023 08:15:22	REF:18c6198638d1b808 AGENCY FT FROM NASMA TO AB17024444249527389797:Issa Kijuba	13.12.2023 08:15:22	0.00	127,000.00	2,009,474.1
13.12.2023 08:23:50	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH934851702445029	13.12.2023 08:23:49	0.00	86,300.00	2,095,774.1
13.12.2023 15:01:30	IB25303313122314 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.12.2023 15:01:30	675,000.00	0.00	1,420,774.1
13.12.2023 15:01:38	IB25455213122315 OMNMPCHG IB25303313122314 FROM 0150387499702 TO 0769213983	13.12.2023 15:01:38	9,067.80	0.00	1,411,706.3
13.12.2023 15:03:36	TMS CASH DEPOSIT NUSRA kuweka REF:FH925341702469016	13.12.2023 15:03:36	0.00	65,000.00	1,476,706.3
13.12.2023 16:16:30	REF:18c6350df7b1689f AGENCY FT FROM ADEX TO AB17024732923834624155:HAPPY	13.12.2023 16:16:30	0.00	30,000.00	1,506,706.3
13.12.2023 16:17:36	REF:18c6351df789cbf0 AGENCY FT FROM ALMACHIUS TO AB17024733580334210770:Zainab	13.12.2023 16:17:36	0.00	70,000.00	1,576,706.3
13.12.2023 16:19:19	REF:18c635371bf18b79 AGENCY FT FROM HIDAYA TO AB17024734606849881401:Fatina	13.12.2023 16:19:19	0.00	67,500.00	1,644,206.3
13.12.2023 16:19:43	REF:18c6353d295e8b81 AGENCY FT FROM ADEX TO AB17024734859204337029:ZAINABU	13.12.2023 16:19:43	0.00	10,000.00	1,654,206.3

13.12.2023 16:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 16:20:04	1,632.20	0.00	1,652,574.1
13.12.2023 16:34:01	TMS CASH DEPOSIT NORA deposits REF:FH232461702474440	13.12.2023 16:34:00	0.00	32,500.00	1,695,074.1
13.12.2023 16:34:25	REF:18c636147dacd8e7 AGENCY FT FROM HIDAYA TO AB17024743647143779546:Feisal	13.12.2023 16:34:25	0.00	10,000.00	1,662,574.1
13.12.2023 16:45:11	REF:18c636b1e95a3aed AGENCY FT FROM HIDAYA TO AB17024750122655108003:Faines	13.12.2023 16:45:10	0.00	22,500.00	1,717,574.1
13.12.2023 16:45:11	REF:18c636b2109f5a81 AGENCY FT FROM ADEX TO AB17024750126485129147:FATUMA	13.12.2023 16:45:11	0.00	83,500.00	1,801,074.1
13.12.2023 16:47:35	REF:18c636d52d54cb7c AGENCY FT FROM ADEX TO AB17024751560991277946:HAWA HASSAN	13.12.2023 16:47:34	0.00	87,500.00	1,888,574.1
13.12.2023 18:01:07	IB26773313122317 OMNMP FROM 0150387499702 TO 0769213983 MPESA	13.12.2023 18:01:07	500,000.00	0.00	1,388,574.1
13.12.2023 18:01:24	IB26830613122318 OMNMPCHG IB26773313122317 FROM 0150387499702 TO 0769213983	13.12.2023 18:01:24	9,067.80	0.00	1,379,506.3
13.12.2023 21:50:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 21:50:24	1,632.20	0.00	1,377,874.1
14.12.2023 08:11:12	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH235191702530671	14.12.2023 08:11:11	0.00	92,100.00	1,469,974.1
14.12.2023 08:34:53	REF:18c66d097a7d78ff AGENCY FT FROM NASMA TO AB17025319944436982812:Issa Kijuba	14.12.2023 08:34:52	0.00	119,400.00	1,589,374.1
14.12.2023 15:57:03	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH962991702558623	14.12.2023 15:57:03	0.00	68,000.00	1,657,374.1
14.12.2023 15:58:04	TMS CASH DEPOSIT FATUMA deposits REF:FH506491702558683	14.12.2023 15:58:03	0.00	74,500.00	1,731,874.1
14.12.2023 16:00:39	REF:18c6868b5dd4e943 AGENCY FT FROM ADEX TO AB17025587409313613858:FATINA	14.12.2023 16:00:39	0.00	65,000.00	1,796,874.1

14.12.2023 16:05:13	TMS CASH DEPOSIT NUSRA kuweka REF:FH136431702559112	14.12.2023 16:05:13	0.00	55,000.00	1,876,874.1
14.12.2023 16:06:01	REF:18c686d8a5a3e828 AGENCY FT FROM ADEX TO AB17025590569073108552:NORA	14.12.2023 16:06:01	0.00	25,000.00	1,821,874.1
14.12.2023 16:09:15	REF:18c6870959f00b64 AGENCY FT FROM HIDAYA TO AB17025592563085314976:Zainab	14.12.2023 16:09:15	0.00	150,000.00	2,026,874.1
14.12.2023 16:29:44	REF:18c688357b94ba57 AGENCY FT FROM HIDAYA TO AB17025604861236735201:Zainab	14.12.2023 16:29:44	0.00	105,000.00	2,131,874.1
14.12.2023 16:30:39	REF:18c68842b7b58805 AGENCY FT FROM DEOGRATIUS TO AB17025605406597697549:Deposits	14.12.2023 16:30:38	0.00	27,500.00	2,159,374.1
14.12.2023 16:31:14	TMS CASH DEPOSIT FEISAL deposits REF:FH413421702560673	14.12.2023 16:31:13	0.00	13,000.00	2,194,874.1
14.12.2023 16:31:50	REF:18c688541dfd1879 AGENCY FT FROM HIDAYA TO AB17025606118462792892:Faines	14.12.2023 16:31:50	0.00	22,500.00	2,181,874.1
14.12.2023 22:10:44	IB31726514122321 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	14.12.2023 22:10:44	1,000,000.00	0.00	1,194,874.1
14.12.2023 22:10:51	IB31743414122322 OMNAMCHG IB31726514122321 FROM 0150387499702 TO 0786262468	14.12.2023 22:10:51	10,169.49	0.00	1,184,704.61
14.12.2023 22:10:57	IB31727514122321 OMNMP FROM 0150387499702 TO 0769213983 MPESA	14.12.2023 22:10:57	1,165,000.00	0.00	19,704.61
14.12.2023 22:11:05	IB31744114122322 OMNMPCHG IB31727514122321 FROM 0150387499702 TO 0769213983	14.12.2023 22:11:05	10,169.49	0.00	9,535.12
15.12.2023 00:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 23:59:59	1,830.51	0.00	7,704.61
15.12.2023 00:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 23:59:59	1,830.51	0.00	5,874.1
15.12.2023 08:10:02	REF:18c6be034ff46a29 AGENCY FT FROM NASMA TO AB17026169037417363963:Issa Kijuba	15.12.2023 08:10:02	0.00	111,000.00	116,874.1

15.12.2023 08:11:32	REF:18c6be19556b0b97 AGENCY FT FROM NASMA TO AB17026169942437960024:Tamimu Mohamed	15.12.2023 08:11:32	0.00	102,500.00	219,374.1
15.12.2023 16:04:09	REF:18c6d9242f8edb80 AGENCY FT FROM DEOGRATIUS TO AB17026453498183230257:Hawa hassan	15.12.2023 16:04:08	0.00	135,500.00	354,874.1
15.12.2023 16:08:39	REF:18c6d9661a42e8da AGENCY FT FROM DEOGRATIUS TO AB17026456198028168966:Happy daudi	15.12.2023 16:08:38	0.00	31,000.00	385,874.1
15.12.2023 16:12:12	REF:18c6d99a0dc36ae6 AGENCY FT FROM HIDAYA TO AB17026458330182531694:Fatina	15.12.2023 16:12:11	0.00	73,500.00	459,374.1
15.12.2023 16:12:52	REF:18c6d9a3f6511805 AGENCY FT FROM ADEX TO AB17026458735025273660:NORA MZAVA	15.12.2023 16:12:52	0.00	22,500.00	481,874.1
15.12.2023 16:15:00	TMS CASH DEPOSIT FEISAL deposits REF:FH186751702646099	15.12.2023 16:15:00	0.00	20,500.00	502,374.1
15.12.2023 16:17:40	REF:18c6d9e9cf9f5bd6 AGENCY FT FROM HIDAYA TO AB17026461588963274449:Zainab	15.12.2023 16:17:40	0.00	65,000.00	567,374.1
15.12.2023 16:19:58	REF:18c6da09ecbc29ae AGENCY FT FROM ADEX TO AB17026462906123965442:FATUMA	15.12.2023 16:19:57	0.00	61,000.00	628,374.1
15.12.2023 22:58:15	IB37629215122322 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	15.12.2023 22:58:15	500,000.00	0.00	128,374.1
15.12.2023 22:58:21	IB37635315122322 OMNAMCHG IB37629215122322 FROM 0150387499702 TO 0786262468	15.12.2023 22:58:21	9,067.80	0.00	119,306.3
16.12.2023 01:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 23:59:59	1,632.20	0.00	117,674.1
16.12.2023 09:42:27	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH188511702708946	16.12.2023 09:42:26	0.00	94,300.00	211,974.1
17.12.2023 16:36:41	REF:18c77fcc2535fac8 AGENCY FT FROM JOSIAH TO AB17028201017432165586:Issa Kijuba	17.12.2023 16:36:41	0.00	110,100.00	322,074.1

17.12.2023 16:39:25	REF:18c77ff401ca09ff AGENCY FT FROM NASMA TO AB17028202650074933066:Issa Kijuba	17.12.2023 16:39:24	0.00	100,500.00	422,574.1
18.12.2023 07:56:14	REF:18c7b469e1b639f2 AGENCY FT FROM NASMA TO AB17028752738257663239:Tamim Mohamed	18.12.2023 07:56:14	0.00	84,000.00	506,574.1
18.12.2023 13:02:22	REF:18c7c5ee4626abe0 AGENCY FT FROM AINES TO AB17028936411592791861:FATUMA	18.12.2023 13:02:22	0.00	370,000.00	876,574.1
18.12.2023 16:11:01	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH945621702905060	18.12.2023 16:11:00	0.00	420,500.00	1,297,074.1
18.12.2023 16:13:22	TMS CASH DEPOSIT FEISAL deposits REF:FH725651702905202	18.12.2023 16:13:22	0.00	15,000.00	1,452,074.1
18.12.2023 16:13:43	REF:18c7d0e10eb36bdd AGENCY FT FROM ADEX TO AB17029051211543697949:HAWA HASSAN	18.12.2023 16:13:42	0.00	140,000.00	1,437,074.1
18.12.2023 16:17:06	REF:18c7d112cf5f787f AGENCY FT FROM ADEX TO AB17029053255107691263:ZAINABU	18.12.2023 16:17:06	0.00	83,000.00	1,535,074.1
18.12.2023 16:38:44	REF:18c7d24fb2067a46 AGENCY FT FROM ADEX TO AB17029066232463329230:FATINA	18.12.2023 16:38:44	0.00	495,000.00	2,030,074.1
18.12.2023 16:42:44	TMS CASH DEPOSIT HAPPY deposits REF:FH851241702906963	18.12.2023 16:42:43	0.00	26,000.00	2,056,074.1
18.12.2023 16:43:59	TMS CASH DEPOSIT FAINES deposits REF:FH741261702907039	18.12.2023 16:43:59	0.00	25,500.00	2,081,574.1
18.12.2023 16:44:48	TMS CASH DEPOSIT FATUMA deposits REF:FH630521702907087	18.12.2023 16:44:47	0.00	45,000.00	2,126,574.1
19.12.2023 07:57:38	REF:18c806e41b707bc6 AGENCY FT FROM NASMA TO AB17029617573866022350:Tamim Mohamed	19.12.2023 07:57:38	0.00	110,500.00	2,237,074.1
19.12.2023 07:58:46	REF:18c806f4b2c4d912 AGENCY FT FROM NASMA TO AB17029618254786997637:Issa Kijuba	19.12.2023 07:58:46	0.00	121,500.00	2,358,574.1

19.12.2023 09:59:35	IB43491118122321 OMNBILL FROM 0150387499702 TO 995530759622 GEPP PAYMENTS	19.12.2023 09:59:35	630,000.00	0.00	1,728,574.1
19.12.2023 15:59:47	TMS CASH DEPOSIT NUSRA kuweka REF:FH221751702990786	19.12.2023 15:59:46	0.00	67,500.00	1,796,074.1
19.12.2023 16:14:54	REF:18c823584463eb5e AGENCY FT FROM HIDAYA TO AB17029915927125397543:Fatina	19.12.2023 16:14:54	0.00	60,500.00	1,856,574.1
19.12.2023 16:20:41	REF:18c823ad10e04958 AGENCY FT FROM ADEX TO AB17029919408587610030:ZAINAB	19.12.2023 16:20:41	0.00	74,500.00	1,931,074.1
19.12.2023 16:22:13	REF:18c823c3605a78a8 AGENCY FT FROM ADEX TO AB17029920323291193324:FATUMA	19.12.2023 16:22:12	0.00	59,000.00	1,990,074.1
19.12.2023 16:23:41	REF:18c823d8d6a0a9fc AGENCY FT FROM ADEX TO AB17029921203321797660:HAWA HASSAN	19.12.2023 16:23:41	0.00	93,500.00	2,083,574.1
19.12.2023 16:30:52	REF:18c824420b7c9ab2 AGENCY FT FROM RHODA TO AB17029925479665161069:Nora mzava	19.12.2023 16:30:51	0.00	37,500.00	2,121,074.1
19.12.2023 16:34:06	REF:18c824718bcfdb6a AGENCY FT FROM DEOGRATIUS TO AB17029927449503688391:Happy	19.12.2023 16:34:06	0.00	22,000.00	2,143,074.1
19.12.2023 16:39:05	REF:18c824ba79ef2a9a AGENCY FT FROM RHODA TO AB17029930445574436552:Feisal	19.12.2023 16:39:05	0.00	16,000.00	2,159,074.1
19.12.2023 16:45:48	REF:18c8251ce4716b7c AGENCY FT FROM HIDAYA TO AB17029934470765451935:Faines	19.12.2023 16:45:48	0.00	25,000.00	2,184,074.1
19.12.2023 23:38:45	IB47741219122322 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	19.12.2023 23:38:45	1,500,000.00	0.00	684,074.1
19.12.2023 23:38:51	IB47787519122323 OMNAMCHG IB47741219122322 FROM 0150387499702 TO 0786262468	19.12.2023 23:38:51	10,169.49	0.00	673,904.61

19.12.2023 23:39:26	IB47761219122323 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	19.12.2023 23:39:26	233,000.00	0.00	440,904.61
19.12.2023 23:39:32	IB47788019122323 OMNAMCHG IB47761219122323 FROM 0150387499702 TO 0684563444	19.12.2023 23:39:32	6,525.42	0.00	434,379.19
20.12.2023 02:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 02:02:11	1,830.51	0.00	432,548.68
20.12.2023 02:02:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 02:02:16	1,174.58	0.00	431,374.1
20.12.2023 08:21:30	REF:18c85aa7283e1a48 AGENCY FT FROM NASMA TO AB17030495884843917269:Tamimu Mohammed	20.12.2023 08:21:29	0.00	92,300.00	523,674.1
20.12.2023 08:26:23	REF:18c85aeeb08db828 AGENCY FT FROM JOSIAH TO AB17030498815177269416:Tamimu Mohamed	20.12.2023 08:26:22	0.00	119,200.00	642,874.1
20.12.2023 09:19:44	REF:18c85dfc50372943 AGENCY FT FROM ADEX TO AB17030530830021372861:ZAINAB	20.12.2023 09:19:44	0.00	5,000.00	647,874.1
20.12.2023 16:04:32	TMS CASH DEPOSIT NUSRA kuweka REF:FH484561703077472	20.12.2023 16:04:32	0.00	55,000.00	702,874.1
20.12.2023 16:06:28	REF:18c875425a9808fa AGENCY FT FROM DEOGRATIUS TO AB17030774866358473793:Hawa hassan	20.12.2023 16:06:28	0.00	95,500.00	798,374.1
20.12.2023 16:13:30	TMS CASH DEPOSIT FEISAL deposits REF:FH661571703078010	20.12.2023 16:13:30	0.00	12,500.00	810,874.1
20.12.2023 16:16:53	REF:18c875daf7db0b1d AGENCY FT FROM HIDAYA TO AB17030781121166154742:Zainab	20.12.2023 16:16:53	0.00	75,000.00	885,874.1
20.12.2023 16:18:52	REF:18c875f7d528c9ce AGENCY FT FROM HIDAYA TO AB17030782300554225528:Fatuma	20.12.2023 16:18:51	0.00	103,000.00	988,874.1
20.12.2023 16:20:05	REF:18c87609c9d07a76 AGENCY FT FROM DEOGRATIUS TO AB17030783025011484686:Happy daudi	20.12.2023 16:20:05	0.00	35,500.00	1,024,374.1

20.12.2023 16:25:44	TMS CASH DEPOSIT NORA deposits REF:FH280281703078743	20.12.2023 16:25:43	0.00	35,000.00	1,059,374.1
20.12.2023 16:28:34	REF:18c8768601a62ab4 AGENCY FT FROM ADEX TO AB17030788127988850197:FATINA	20.12.2023 16:28:34	0.00	58,500.00	1,117,874.1
20.12.2023 16:47:01	REF:18c87794778bea9f AGENCY FT FROM HIDAYA TO AB17030799205681835906:Faines	20.12.2023 16:47:01	0.00	10,000.00	1,127,874.1
21.12.2023 07:38:38	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH761721703133517	21.12.2023 07:38:37	0.00	120,000.00	1,247,874.1
21.12.2023 07:40:47	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH386431703133647	21.12.2023 07:40:47	0.00	84,800.00	1,332,674.1
21.12.2023 11:03:09	IB52339420122320 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	21.12.2023 11:03:08	444,269.00	0.00	888,405.1
21.12.2023 11:03:15	IB54031921122311 OMNAMCHG IB52339420122320 FROM 0150387499702 TO 0684563444	21.12.2023 11:03:14	7,711.86	0.00	880,693.24
21.12.2023 11:03:30	IB52354120122320 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	21.12.2023 11:03:30	500,000.00	0.00	380,693.24
21.12.2023 11:03:37	IB54038221122311 OMNAMCHG IB52354120122320 FROM 0150387499702 TO 0786262468	21.12.2023 11:03:37	9,067.80	0.00	371,625.44
21.12.2023 11:03:42	IB53238821122309 OMNMP FROM 0150387499702 TO 0769213983 MPESA	21.12.2023 11:03:42	50,000.00	0.00	321,625.44
21.12.2023 11:03:49	IB54041921122311 OMNMPCHG IB53238821122309 FROM 0150387499702 TO 0769213983	21.12.2023 11:03:49	4,491.53	0.00	317,133.91
21.12.2023 15:15:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 15:15:14	1,388.13	0.00	315,745.78
21.12.2023 15:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 15:15:52	1,632.20	0.00	314,113.58
21.12.2023 15:16:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 15:16:14	808.48	0.00	313,305.1

21.12.2023 16:03:26	REF:18c8c7940c5e8823 AGENCY FT FROM RHODA TO AB17031638041994969124:Saved	21.12.2023 16:03:26	0.00	12,500.00	325,805.1
21.12.2023 16:07:08	REF:18c8c7ca61323b80 AGENCY FT FROM RHODA TO AB17031640269751993092:Feisal	21.12.2023 16:07:08	0.00	20,500.00	346,305.1
21.12.2023 16:11:09	REF:18c8c8051a6aaac3 AGENCY FT FROM HIDAYA TO AB17031642539126017220:Fatina	21.12.2023 16:11:09	0.00	62,500.00	408,805.1
21.12.2023 16:20:47	TMS CASH DEPOSIT HAPPY deposits REF:FH897001703164847	21.12.2023 16:20:47	0.00	22,500.00	431,305.1
21.12.2023 16:20:59	REF:18c8c894dd42ea21 AGENCY FT FROM ADEX TO AB17031648555375209399:ZAINAB	21.12.2023 16:20:59	0.00	85,000.00	516,305.1
21.12.2023 16:25:33	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH571721703165132	21.12.2023 16:25:32	0.00	122,500.00	638,805.1
21.12.2023 16:29:33	REF:18c8c912438d39b2 AGENCY FT FROM HIDAYA TO AB17031653589338962314:Faines	21.12.2023 16:29:33	0.00	12,500.00	651,305.1
21.12.2023 16:54:57	REF:18c8ca86da14bbd0 AGENCY FT FROM ADEX TO AB17031668912446887359:NUSRA OMARY	21.12.2023 16:54:57	0.00	70,000.00	721,305.1
21.12.2023 16:56:13	REF:18c8ca99292e9847 AGENCY FT FROM ADEX TO AB17031669637212453574:FATUMA	21.12.2023 16:56:12	0.00	58,000.00	779,305.1
22.12.2023 08:12:09	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH309201703221929	22.12.2023 08:12:09	0.00	93,000.00	872,305.1
22.12.2023 08:14:05	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH123341703222045	22.12.2023 08:14:05	0.00	110,400.00	982,705.1
22.12.2023 12:14:49	TZ#505FTON233560501#MT103#CITY COUNCIL OF DDM - MISC DEP#/TOZO USAFI WA MAZINGIRA	22.12.2023 12:14:49	0.00	13,222,480.00	14,205,185.1
22.12.2023 16:09:26	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH660501703250566	22.12.2023 16:09:26	0.00	128,500.00	14,393,685.1

22.12.2023 16:09:38	REF:18c91a3bc13f8b90 AGENCY FT FROM ADEX TO AB17032504735619460997:FATINA	22.12.2023 16:09:37	0.00	60,000.00	14,265,185.1
22.12.2023 16:21:32	REF:18c91aea2c8dd88a AGENCY FT FROM ADEX TO AB17032511892086332575:ZAINABU	22.12.2023 16:21:31	0.00	167,500.00	14,561,185.1
22.12.2023 16:37:08	REF:18c91bcec91e3916 AGENCY FT FROM ADEX TO AB17032521253489937250:NORA	22.12.2023 16:37:08	0.00	47,500.00	14,608,685.1
22.12.2023 16:37:25	TMS CASH DEPOSIT FEISAL deposits REF:FH697661703252244	22.12.2023 16:37:24	0.00	20,000.00	14,628,685.1
22.12.2023 16:45:53	REF:18c91c4ee03ed84a AGENCY FT FROM HIDAYA TO AB17032526502198986225:Faines	22.12.2023 16:45:53	0.00	16,000.00	14,644,685.1
22.12.2023 16:48:36	REF:18c91c76c79dc98f AGENCY FT FROM HIDAYA TO AB17032528131455430272:Fatuma	22.12.2023 16:48:36	0.00	79,000.00	14,723,685.1
22.12.2023 16:53:41	REF:18c91cc13671a98a AGENCY FT FROM HIDAYA TO AB17032531166934015463:Nusra Omary	22.12.2023 16:53:41	0.00	45,000.00	14,768,685.1
22.12.2023 17:45:23	TZ#243FTOT233561501#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WESTE COLLECTION FOR DEC 2023	22.12.2023 17:45:23	0.00	150,000.00	14,918,685.1
22.12.2023 18:44:25	IB66404422122317 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	22.12.2023 18:44:25	3,000,000.00	0.00	11,918,685.1
22.12.2023 18:44:32	IB67624322122318 OMNAMCHG IB66404422122317 FROM 0150387499702 TO 0786262468	22.12.2023 18:44:32	10,169.49	0.00	11,908,515.61
22.12.2023 18:44:38	IB66463722122317 OMNMP FROM 0150387499702 TO 0769213983 MPESA	22.12.2023 18:44:38	900,000.00	0.00	11,008,515.61
22.12.2023 18:44:46	IB67625222122318 OMNMPCHG IB66463722122317 FROM 0150387499702 TO 0769213983	22.12.2023 18:44:46	9,067.80	0.00	10,999,447.81

22.12.2023 18:45:16	IB66586122122317 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	22.12.2023 18:45:16	150,000.00	0.00	10,849,447.81
22.12.2023 18:45:25	IB67628022122318 OMNTPCHG IB66586122122317 FROM 0150387499702 TO 0716080883	22.12.2023 18:45:25	6,016.95	0.00	10,843,430.86
22.12.2023 21:46:15	10477196221223 OMNBULK 10477196221223 FROM 0150387499702 NOV 2023 SALARY	22.12.2023 21:46:15	8,676,600.00	0.00	2,166,830.86
22.12.2023 21:46:18	IB70587122122321 OMNBULKCHG 10477196221223 FROM 0150387499702 NOV 2023 SALA	22.12.2023 21:46:18	74,536.00	0.00	2,092,294.86
23.12.2023 04:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 04:55:51	1,830.51	0.00	2,090,464.35
23.12.2023 04:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 04:56:21	1,632.20	0.00	2,088,832.15
23.12.2023 04:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 04:57:49	1,083.05	0.00	2,087,749.1
23.12.2023 08:52:15	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH942301703310735	23.12.2023 08:52:15	0.00	86,300.00	2,174,049.1
23.12.2023 09:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 09:48:45	13,416.48	0.00	2,160,632.62
23.12.2023 16:45:22	IB77673323122316 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	23.12.2023 16:45:22	1,000,000.00	0.00	1,160,632.62
23.12.2023 16:45:28	IB78451523122316 OMNTPCHG IB77673323122316 FROM 0150387499702 TO 0714478702	23.12.2023 16:45:28	10,169.49	0.00	1,150,463.13
23.12.2023 16:45:34	IB77757923122316 OMNAM FROM 0150387499702 TO 0682519373 AIRTEL MONEY	23.12.2023 16:45:34	630,000.00	0.00	520,463.13
23.12.2023 16:45:40	IB78462123122316 OMNAMCHG IB77757923122316 FROM 0150387499702 TO 0682519373	23.12.2023 16:45:40	9,067.80	0.00	511,395.33
24.12.2023 05:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 05:19:57	1,830.51	0.00	509,564.82

24.12.2023 05:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 05:20:14	1,632.20	0.00	507,932.62
27.12.2023 15:12:29	REF:18cab2f2a9b2480e AGENCY FT FROM JOSIAH TO AB17036790430409619277:Issa Kijuba	27.12.2023 15:12:28	0.00	111,200.00	619,132.62
27.12.2023 20:14:11	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH466501703697250	27.12.2023 20:14:11	0.00	115,000.00	734,132.62
28.12.2023 17:29:13	IB90223628122317 OMNAM FROM 0150387499702 TO 0686281880 AIRTEL MONEY	28.12.2023 17:29:13	264,000.00	0.00	470,132.62
28.12.2023 17:29:19	IB90292828122317 OMNAMCHG IB90223628122317 FROM 0150387499702 TO 0686281880	28.12.2023 17:29:19	6,525.42	0.00	463,607.2
28.12.2023 17:29:38	IB90252528122317 OMNTP FROM 0150387499702 TO 0713339769 TIGOPESA	28.12.2023 17:29:38	300,000.00	0.00	163,607.2
28.12.2023 17:29:43	IB90294728122317 OMNTPCHG IB90252528122317 FROM 0150387499702 TO 0713339769	28.12.2023 17:29:43	7,033.90	0.00	156,573.3
28.12.2023 18:52:57	TMS CASH DEPOSIT TAMIMU MOHAMMAD business REF:FH297041703778777	28.12.2023 18:52:57	0.00	63,200.00	219,773.3
28.12.2023 20:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 20:10:38	1,174.58	0.00	218,598.72
28.12.2023 20:11:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 20:11:08	1,266.10	0.00	217,332.62
29.12.2023 13:23:04	REF:18cb517b2c97e948 AGENCY FT FROM JOSIAH TO AB17038452776185792764:Issa Kijuba	29.12.2023 13:23:03	0.00	101,900.00	319,232.62
31.12.2023 22:27:58	IB11187731122322 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	31.12.2023 22:27:58	250,000.00	0.00	69,232.62
31.12.2023 22:28:06	IB11192031122322 OMNAMCHG IB11187731122322 FROM 0150387499702 TO 0786262468	31.12.2023 22:28:05	6,525.42	0.00	62,707.2
31.12.2023 22:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 22:28:35	1,174.58	0.00	61,532.62

02.01.2024 15:51:03	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH919051704199862	02.01.2024 15:51:02	0.00	114,500.00	176,032.62
02.01.2024 16:18:20	TMS CASH DEPOSIT NUSRA kuweka REF:FH205461704201500	02.01.2024 16:18:20	0.00	72,500.00	248,532.62
02.01.2024 16:21:17	REF:18cca5443b5d0a85 AGENCY FT FROM DEOGRATIUS TO AB17042015640639248523:Zainab	02.01.2024 16:21:17	0.00	103,500.00	352,032.62
02.01.2024 16:34:20	REF:18cca6032d26fb8b AGENCY FT FROM AINES TO AB17042023465612648310:Happy	02.01.2024 16:34:19	0.00	63,000.00	415,032.62
02.01.2024 16:43:07	REF:18cca6843d605ba6 AGENCY FT FROM ADEX TO AB17042028766175030512:FATINA	02.01.2024 16:43:07	0.00	57,500.00	472,532.62
02.01.2024 16:49:04	REF:18cca6d81d00696d AGENCY FT FROM HIDAYA TO AB17042032155342184305:Faines	02.01.2024 16:49:04	0.00	25,000.00	497,532.62
02.01.2024 16:51:20	REF:18cca6fc959e9869 AGENCY FT FROM HIDAYA TO AB17042033675934903726:Nora	02.01.2024 16:51:20	0.00	107,500.00	605,032.62
02.01.2024 17:02:00	REF:18cca798ac8cfb7e AGENCY FT FROM HIDAYA TO AB17042040050487956273:Feisal	02.01.2024 17:01:59	0.00	24,000.00	629,032.62
02.01.2024 17:05:22	REF:18cca7c9edff8b13 AGENCY FT FROM DEOGRATIUS TO AB17042042065494484638:Zainab	02.01.2024 17:05:22	0.00	27,000.00	656,032.62
02.01.2024 22:24:04	IB14347002012418 OMNTP FROM 0150387499702 TO 0712739089 TIGOPESA	02.01.2024 22:24:04	550,000.00	0.00	106,032.62
02.01.2024 22:24:10	IB14619402012422 OMNTPCHG IB14347002012418 FROM 0150387499702 TO 0712739089	02.01.2024 22:24:10	9,067.80	0.00	96,964.82
03.01.2024 02:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 02:17:17	1,632.20	0.00	95,332.62
03.01.2024 07:49:17	TMS CASH DEPOSIT TAMIMU mauzo REF:FH803071704257357	03.01.2024 07:49:17	0.00	103,300.00	198,632.62
03.01.2024 07:50:31	TMS CASH DEPOSIT TAMIMU MOHAMED mauzo REF:FH543351704257430	03.01.2024 07:50:31	0.00	83,000.00	281,632.62

03.01.2024 08:48:23	REF:18ccddbfa2c78bdc AGENCY FT FROM JOSIAH TO AB17042607937725013732:Issa Kijuba	03.01.2024 08:48:22	0.00	121,500.00	403,132.62
03.01.2024 13:59:53	TMS CASH DEPOSIT ZAINAB deposits REF:FH422151704279593	03.01.2024 13:59:53	0.00	800,000.00	1,203,132.62
03.01.2024 16:10:53	TMS CASH DEPOSIT NUSRA kuweka REF:FH832261704287452	03.01.2024 16:10:52	0.00	90,000.00	1,293,132.62
03.01.2024 16:14:07	TMS CASH DEPOSIT FATUMA kuweka REF:FH787671704287647	03.01.2024 16:14:07	0.00	75,500.00	1,368,632.62
03.01.2024 16:22:03	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH887981704288123	03.01.2024 16:22:03	0.00	103,000.00	1,471,632.62
03.01.2024 16:28:09	REF:18ccf80e8824fa0b AGENCY FT FROM HIDAYA TO AB17042883794438843176:Zainab	03.01.2024 16:28:09	0.00	103,000.00	1,574,632.62
03.01.2024 16:32:11	REF:18ccf849a7d5a9fb AGENCY FT FROM HIDAYA TO AB17042886215881300833:Feisal	03.01.2024 16:32:11	0.00	37,500.00	1,612,132.62
03.01.2024 16:35:01	REF:18ccf8730f7429d2 AGENCY FT FROM HIDAYA TO AB17042887915877541139:Nora Mzava	03.01.2024 16:35:00	0.00	42,500.00	1,654,632.62
03.01.2024 16:43:59	REF:18ccf8f690b79978 AGENCY FT FROM ADEX TO AB17042893302057952676:FATINA	03.01.2024 16:43:59	0.00	106,000.00	1,760,632.62
03.01.2024 16:48:07	REF:18ccf933218ebad3 AGENCY FT FROM ADEX TO AB17042895782255822872:HAPPY	03.01.2024 16:48:07	0.00	58,000.00	1,818,632.62
03.01.2024 16:57:53	REF:18ccf9c216d6d8cf AGENCY FT FROM HIDAYA TO AB17042901633138900742:Faines	03.01.2024 16:57:53	0.00	61,500.00	1,880,132.62
03.01.2024 19:07:57	IB17122403012418 OMNAM FROM 0150387499702 TO 0684563444 AIRTEL MONEY	03.01.2024 19:07:57	420,000.00	0.00	1,460,132.62
03.01.2024 19:08:03	IB17188703012419 OMNAMCHG IB17122403012418 FROM 0150387499702 TO 0684563444	03.01.2024 19:08:02	7,711.86	0.00	1,452,420.76
03.01.2024 22:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 22:07:39	1,388.13	0.00	1,451,032.63

04.01.2024 09:36:07	REF:18cd32e0536d6919 AGENCY FT FROM JOSIAH TO AB17043500482071348973:TAMIMU MOHAMED	04.01.2024 09:36:06	0.00	104,100.00	1,555,132.63
04.01.2024 09:38:19	REF:18cd3300b0648ae2 AGENCY FT FROM JOSIAH TO AB17043501850638747989:ISSA KIJUBA	04.01.2024 09:38:18	0.00	125,000.00	1,680,132.63
04.01.2024 17:38:10	REF:18cd4e75e70f99aa AGENCY FT FROM ADEX TO AB17043789686143080779:NORA MZAVA	04.01.2024 17:38:10	0.00	85,000.00	1,765,132.63
04.01.2024 17:45:08	REF:18cd4edbe2a939da AGENCY FT FROM ADEX TO AB17043793823796356377:FEISAL	04.01.2024 17:45:08	0.00	37,500.00	1,802,632.63
04.01.2024 17:52:34	REF:18cd4f48a59a7823 AGENCY FT FROM ADEX TO AB17043798290851404695:FAINES	04.01.2024 17:52:34	0.00	33,000.00	1,835,632.63
04.01.2024 18:05:09	REF:18cd5000d723ebb5 AGENCY FT FROM ADEX TO AB17043805836307787518:HAPPY	04.01.2024 18:05:08	0.00	44,000.00	1,879,632.63
04.01.2024 18:13:22	REF:18cd50794e8fdb51 AGENCY FT FROM ADEX TO AB17043810754972642399:NUSRA	04.01.2024 18:13:21	0.00	82,500.00	1,962,132.63
04.01.2024 18:17:23	REF:18cd50b451f57b85 AGENCY FT FROM ADEX TO AB17043813180374816196:HAWA HASSAN	04.01.2024 18:17:23	0.00	103,500.00	2,065,632.63
04.01.2024 18:25:28	REF:18cd512a9b5b98da AGENCY FT FROM ADEX TO AB17043818031216137155:FATUMA	04.01.2024 18:25:28	0.00	70,000.00	2,135,632.63
04.01.2024 18:42:25	REF:18cd5222f92428bb AGENCY FT FROM ADEX TO AB17043828099675285661:ZAINAB	04.01.2024 18:42:25	0.00	100,000.00	2,235,632.63
04.01.2024 18:51:14	REF:18cd52a3fedc1b6a AGENCY FT FROM ADEX TO AB17043833458577215008:FATINA	04.01.2024 18:51:13	0.00	138,000.00	2,373,632.63
04.01.2024 21:16:32	IB20003304012419 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	04.01.2024 21:16:31	1,560,000.00	0.00	813,632.63

04.01.2024 21:16:38	IB20155104012421 OMNTPCHG IB20003304012419 FROM 0150387499702 TO 0714478702	04.01.2024 21:16:38	10,169.49	0.00	803,463.14
04.01.2024 21:16:45	IB20012104012419 OMNMP FROM 0150387499702 TO 0769213983 MPESA	04.01.2024 21:16:45	300,000.00	0.00	503,463.14
04.01.2024 21:17:08	IB20156304012421 OMNMPCHG IB20012104012419 FROM 0150387499702 TO 0769213983	04.01.2024 21:17:08	7,033.90	0.00	496,429.24
04.01.2024 21:17:24	IB20129404012421 OMNTP FROM 0150387499702 TO 0676421947 TIGOPESA	04.01.2024 21:17:24	100,000.00	0.00	396,429.24
04.01.2024 21:17:30	IB20156904012421 OMNTPCHG IB20129404012421 FROM 0150387499702 TO 0676421947	04.01.2024 21:17:30	6,016.95	0.00	390,412.29
05.01.2024 02:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 02:57:26	1,830.51	0.00	388,581.78
05.01.2024 02:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 02:58:35	1,266.10	0.00	387,315.68
05.01.2024 02:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 02:59:16	1,083.05	0.00	386,232.63
05.01.2024 07:56:50	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH348831704430609	05.01.2024 07:56:49	0.00	90,400.00	476,632.63
05.01.2024 07:57:56	TMS CASH DEPOSIT ISA KIJUBA deposits REF:FH307771704430676	05.01.2024 07:57:56	0.00	134,100.00	610,732.63
05.01.2024 16:23:07	TMS CASH DEPOSIT FATUMA kuweka REF:FH526811704460986	05.01.2024 16:23:06	0.00	60,000.00	670,732.63
05.01.2024 17:14:37	REF:18cd9f826999799a AGENCY FT FROM ADEX TO AB17044639439146552007:HAPPY	05.01.2024 17:14:37	0.00	47,500.00	718,232.63
05.01.2024 17:18:31	REF:18cd9fbba1d17abe AGENCY FT FROM ADEX TO AB17044641859309049274:HAWA HASSAN	05.01.2024 17:18:31	0.00	92,500.00	810,732.63
05.01.2024 17:44:39	REF:18cda13a5c731962 AGENCY FT FROM ADEX TO AB17044657469287670335:ZAINAB	05.01.2024 17:44:39	0.00	50,000.00	860,732.63

05.01.2024 17:52:57	REF:18cda1b3e8d0185b AGENCY FT FROM ADEX TO AB17044662501042312979:NUSRA OMARY	05.01.2024 17:52:57	0.00	70,000.00	930,732.63
05.01.2024 17:58:33	REF:18cda205fc6f4b5b AGENCY FT FROM ADEX TO AB17044665794077812907:FEISAL	05.01.2024 17:58:33	0.00	23,000.00	953,732.63
05.01.2024 19:23:40	IB23390005012419 OMNAM FROM 0150387499702 TO 0682519373 AIRTEL MONEY	05.01.2024 19:23:40	410,000.00	0.00	543,732.63
05.01.2024 19:23:47	IB23417705012419 OMNAMCHG IB23390005012419 FROM 0150387499702 TO 0682519373	05.01.2024 19:23:47	7,711.86	0.00	536,020.77
06.01.2024 01:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 01:08:19	1,388.13	0.00	534,632.64
06.01.2024 11:13:36	REF:18cddd3fafa68a5e AGENCY FT FROM ADEX TO AB17045286948093769505:NORA MZAVA	06.01.2024 11:13:36	0.00	35,000.00	569,632.64
06.01.2024 12:33:10	REF:18cde1cd17d80940 AGENCY FT FROM OMARI TO AB17045334764989631772:FAINES	06.01.2024 12:33:09	0.00	30,000.00	599,632.64
06.01.2024 16:31:35	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH911041704547895	06.01.2024 16:31:35	0.00	70,200.00	669,832.64
06.01.2024 16:57:43	REF:18cdf0f061bc9b5e AGENCY FT FROM ADEX TO AB17045493472012355533:FATINA	06.01.2024 16:57:42	0.00	482,500.00	1,152,332.64
06.01.2024 17:57:32	REF:18cdf45ca44dcafc AGENCY FT FROM AMON TO AB17045529383611219591:Adophina beneth nkabal	06.01.2024 17:57:31	0.00	10,000.00	1,162,332.64
07.01.2024 12:35:47	IB27325307012412 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	07.01.2024 12:35:47	220,000.00	0.00	942,332.64
07.01.2024 12:35:53	IB27333507012412 OMNTPCHG IB27325307012412 FROM 0150387499702 TO 0714478702	07.01.2024 12:35:53	6,525.42	0.00	935,807.22

07.01.2024 12:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 12:36:51	1,174.58	0.00	934,632.64
07.01.2024 13:30:23	IB27369307012413 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	07.01.2024 13:30:23	500,000.00	0.00	434,632.64
07.01.2024 13:30:28	IB27386107012413 OMNAMCHG IB27369307012413 FROM 0150387499702 TO 0786262468	07.01.2024 13:30:28	9,067.80	0.00	425,564.84
07.01.2024 13:37:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 13:37:57	1,632.20	0.00	423,932.64
08.01.2024 08:49:26	REF:18ce79cb3cedc88a AGENCY FT FROM DEOGRATIUS TO AB17046928539371243765:Tamimu Mohammed	08.01.2024 08:49:26	0.00	100,300.00	524,232.64
08.01.2024 14:18:01	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH229931704712681	08.01.2024 14:18:01	0.00	109,000.00	633,232.64
08.01.2024 14:19:09	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH122981704712749	08.01.2024 14:19:09	0.00	118,000.00	751,232.64
08.01.2024 15:57:06	TMS CASH DEPOSIT NUSRA kuweka REF:FH428691704718625	08.01.2024 15:57:05	0.00	72,500.00	823,732.64
08.01.2024 16:17:32	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH463041704719852	08.01.2024 16:17:32	0.00	125,500.00	949,232.64
08.01.2024 16:32:12	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH754881704720731	08.01.2024 16:32:11	0.00	44,500.00	993,732.64
08.01.2024 16:42:34	TMS CASH DEPOSIT FEISAL deposits REF:FH955381704721353	08.01.2024 16:42:33	0.00	47,500.00	1,041,232.64
08.01.2024 17:03:38	TMS CASH DEPOSIT FAINES deposits REF:FH320821704722617	08.01.2024 17:03:37	0.00	30,000.00	1,071,232.64
08.01.2024 19:23:57	IB31631908012419 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	08.01.2024 19:23:57	600,000.00	0.00	471,232.64
08.01.2024 19:24:04	IB31651808012419 OMNAMCHG IB31631908012419 FROM 0150387499702 TO 0786262468	08.01.2024 19:24:03	9,067.80	0.00	462,164.84
08.01.2024 19:26:41	REF:18ce9e41e8673960 AGENCY FT FROM ADEX TO AB17047310880036053198:FATINA	08.01.2024 19:26:41	0.00	70,000.00	532,164.84

08.01.2024 19:28:50	REF:18ce9e6176dcda84 AGENCY FT FROM ADEX TO AB17047312178491456799:HAPPY	08.01.2024 19:28:50	0.00	55,000.00	587,164.84
09.01.2024 00:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:59:59	1,632.20	0.00	585,532.64
09.01.2024 08:26:19	REF:18cecade11e46b1e AGENCY FT FROM JOSIAH TO AB17047778670236374728:ISSA KIJUBA	09.01.2024 08:26:18	0.00	194,400.00	779,932.64
09.01.2024 09:15:23	REF:18cecdad0c9d3822 AGENCY FT FROM ADEX TO AB17047808108734193465:ZAINAB	09.01.2024 09:15:23	0.00	120,000.00	899,932.64
09.01.2024 15:59:16	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH518451704805156	09.01.2024 15:59:16	0.00	145,500.00	1,045,432.64
09.01.2024 16:15:27	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH285241704806126	09.01.2024 16:15:26	0.00	42,500.00	1,087,932.64
09.01.2024 16:17:04	TMS CASH DEPOSIT NUSRA kuweka REF:FH672071704806223	09.01.2024 16:17:03	0.00	70,500.00	1,158,432.64
09.01.2024 16:18:32	TMS CASH DEPOSIT FEISAL deposits REF:FH931501704806311	09.01.2024 16:18:31	0.00	33,000.00	1,191,432.64
09.01.2024 16:19:42	TMS CASH DEPOSIT ZAINABU kuweka REF:FH129021704806382	09.01.2024 16:19:42	0.00	120,500.00	1,311,932.64
09.01.2024 16:25:27	TMS CASH DEPOSIT HAPPY deposits REF:FH662901704806727	09.01.2024 16:25:27	0.00	51,000.00	1,362,932.64
09.01.2024 16:29:07	REF:18cee67e663b2bf8 AGENCY FT FROM ADEX TO AB17048068347182009558:FATINA	09.01.2024 16:29:07	0.00	95,000.00	1,457,932.64
09.01.2024 16:31:58	REF:18cee6a82fc79853 AGENCY FT FROM ADEX TO AB17048070055882505397:FATUMA	09.01.2024 16:31:58	0.00	168,500.00	1,626,432.64
09.01.2024 16:59:53	REF:18cee841226b5831 AGENCY FT FROM HIDAYA TO AB17048086807087833290:Faines	09.01.2024 16:59:53	0.00	40,500.00	1,666,932.64
09.01.2024 20:18:30	IB34458509012420 OMNMP FROM 0150387499702 TO 0769213983 MPESA	09.01.2024 20:18:30	427,000.00	0.00	1,239,932.64
09.01.2024 20:18:38	IB34488909012420 OMNMPCHG IB34458509012420 FROM 0150387499702 TO 0769213983	09.01.2024 20:18:38	7,711.86	0.00	1,232,220.78

09.01.2024 23:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 23:03:16	1,388.13	0.00	1,230,832.65
10.01.2024 08:44:58	REF:18cf1e54f91cca8e AGENCY FT FROM NASMA TO AB17048653856197434698:TAMIMU MOHAMED	10.01.2024 08:44:58	0.00	110,200.00	1,341,032.65
10.01.2024 08:48:13	REF:18cf1e848bc7bbe4 AGENCY FT FROM NASMA TO AB17048655804342826258:ISSA KIJUBA	10.01.2024 08:48:13	0.00	120,900.00	1,461,932.65
10.01.2024 15:58:20	REF:18cf371dd431a8a4 AGENCY FT FROM ALMACHIUS TO AB17048913723758343068:Nusra	10.01.2024 15:58:20	0.00	82,500.00	1,544,432.65
10.01.2024 15:58:34	REF:18cf372332e869cd AGENCY FT FROM ADEX TO AB17048913948794070075:FATINA	10.01.2024 15:58:34	0.00	90,000.00	1,634,432.65
10.01.2024 16:26:00	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH669791704893160	10.01.2024 16:26:00	0.00	110,500.00	1,744,932.65
10.01.2024 16:28:40	REF:18cf38dd58589bdc AGENCY FT FROM ADEX TO AB17048932071148760507:ZAINAB	10.01.2024 16:28:39	0.00	90,000.00	1,834,932.65
10.01.2024 16:42:31	REF:18cf39a84be539b4 AGENCY FT FROM ADEX TO AB17048940384603062899:HAPPY	10.01.2024 16:42:31	0.00	45,000.00	1,879,932.65
10.01.2024 16:43:55	TMS CASH DEPOSIT FEISAL deposits REF:FH708821704894234	10.01.2024 16:43:54	0.00	20,000.00	1,899,932.65
10.01.2024 16:46:56	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH157431704894416	10.01.2024 16:46:56	0.00	37,500.00	1,937,432.65
10.01.2024 17:09:04	REF:18cf3b2d28ba6ae6 AGENCY FT FROM ADEX TO AB17048956298008985610:FAINESS	10.01.2024 17:09:04	0.00	75,000.00	2,012,432.65
10.01.2024 20:23:44	IB37511510012420 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	10.01.2024 20:23:44	1,000,000.00	0.00	1,012,432.65
10.01.2024 20:23:51	IB37551510012420 OMNAMCHG IB37511510012420 FROM 0150387499702 TO 0786262468	10.01.2024 20:23:51	10,169.49	0.00	1,002,263.16
10.01.2024 20:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 20:42:40	1,830.51	0.00	1,000,432.65

11.01.2024 09:17:37	REF:18cf7298bc7bdafa AGENCY FT FROM JOSIAH TO AB17049537434835516023:ISSA KIJUBA	11.01.2024 09:17:36	0.00	112,000.00	1,112,432.65
11.01.2024 09:19:16	REF:18cf72b12af9c96d AGENCY FT FROM JOSIAH TO AB17049538435639524353:TAMIMU MOHAMED	11.01.2024 09:19:16	0.00	92,400.00	1,204,832.65
11.01.2024 16:04:00	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH784001704978239	11.01.2024 16:03:59	0.00	161,000.00	1,365,832.65
11.01.2024 16:08:58	TMS CASH DEPOSIT FATUMA kuweka REF:FH477101704978538	11.01.2024 16:08:58	0.00	85,000.00	1,450,832.65
11.01.2024 16:11:57	TMS CASH DEPOSIT NUSRA kuweka REF:FH147931704978716	11.01.2024 16:11:57	0.00	50,000.00	1,500,832.65
11.01.2024 16:12:19	TMS CASH DEPOSIT FEISAL deposits REF:FH860231704978739	11.01.2024 16:12:19	0.00	36,500.00	1,537,332.65
11.01.2024 16:14:39	TMS CASH DEPOSIT NORA deposits REF:FH606911704978879	11.01.2024 16:14:39	0.00	37,500.00	1,574,832.65
11.01.2024 16:19:39	TMS CASH DEPOSIT HAPPY malipo REF:FH388751704979178	11.01.2024 16:19:39	0.00	41,500.00	1,696,332.65
11.01.2024 16:20:14	REF:18cf8ac76dd5880b AGENCY FT FROM ADEX TO AB17049791006547703504:FATINA	11.01.2024 16:20:13	0.00	80,000.00	1,654,832.65
11.01.2024 16:30:44	REF:18cf8b613a382b4d AGENCY FT FROM ADEX TO AB17049797305299326505:ZAINAB	11.01.2024 16:30:43	0.00	100,000.00	1,796,332.65
11.01.2024 17:05:45	REF:18cf8d623be0d93c AGENCY FT FROM ADEX TO AB17049818317962847047:FAINESS	11.01.2024 17:05:45	0.00	35,500.00	1,831,832.65
11.01.2024 21:25:50	IB41205411012419 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	11.01.2024 21:25:50	1,000,000.00	0.00	831,832.65
11.01.2024 21:25:56	IB41433311012421 OMNTPCHG IB41205411012419 FROM 0150387499702 TO 0713834585	11.01.2024 21:25:56	10,169.49	0.00	821,663.16
11.01.2024 23:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 23:56:52	1,830.51	0.00	819,832.65

12.01.2024 08:46:10	REF:18cfc331e4b4e852 AGENCY FT FROM NASMA TO AB17050382570997316659:ISSA KIJUBA	12.01.2024 08:46:10	0.00	115,600.00	935,432.65
13.01.2024 09:52:33	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH166081705128753	13.01.2024 09:52:33	0.00	91,600.00	1,027,032.65
13.01.2024 13:06:38	MOHAMED CHONGWE ALLY CASH DEPOSITS	13.01.2024 13:06:38	0.00	51,500,000.00	52,527,032.65
13.01.2024 14:41:32	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH941731705146092	13.01.2024 14:41:32	0.00	80,300.00	52,607,332.65
13.01.2024 20:36:14	IB45050213012420 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	13.01.2024 20:36:14	892,000.00	0.00	51,715,332.65
13.01.2024 20:36:19	IB45072713012420 OMNTPCHG IB45050213012420 FROM 0150387499702 TO 0714478702	13.01.2024 20:36:19	9,067.80	0.00	51,706,264.85
13.01.2024 21:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 21:49:57	1,632.20	0.00	51,704,632.65
14.01.2024 09:46:26	REF:18d06b6fd863b8d4 AGENCY FT FROM JOSIAH TO AB17052146714791625589:ISSA KIJUBA	14.01.2024 09:46:26	0.00	113,200.00	51,817,832.65
14.01.2024 09:47:39	REF:18d06b81a540d9d0 AGENCY FT FROM JOSIAH TO AB17052147445436212671:Issa kijuba	14.01.2024 09:47:39	0.00	100,700.00	51,918,532.65
15.01.2024 08:34:40	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH922221705296879	15.01.2024 08:34:39	0.00	81,300.00	51,999,832.65
15.01.2024 12:17:35	GB#67 ALI MOHAMED MSABAHA INV NO 017 CAR PURCHASE	15.01.2024 12:17:35	50,943,100.00	0.00	1,056,732.65
15.01.2024 12:17:45	GB#COMMISSISON#151741904SI3314 INV NO 017 CAR PURCHASE	15.01.2024 12:17:45	115,904.10	0.00	940,828.55
15.01.2024 12:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 12:50:13	20,862.74	0.00	919,965.81
15.01.2024 16:14:53	TMS CASH DEPOSIT NUSRA kuweka REF:FH278471705324492	15.01.2024 16:14:53	0.00	72,000.00	991,965.81

15.01.2024 16:15:49	TMS CASH DEPOSIT FATUMA kuweka REF:FH219681705324549	15.01.2024 16:15:49	0.00	80,500.00	1,072,465.81
15.01.2024 16:25:08	REF:18d0d4a5c705cb4f AGENCY FT FROM HIDAYA TO AB17053249926854828149:Fatina	15.01.2024 16:25:08	0.00	127,500.00	1,199,965.81
15.01.2024 16:27:22	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH936931705325242	15.01.2024 16:27:22	0.00	113,000.00	1,312,965.81
15.01.2024 16:31:43	TMS CASH DEPOSIT ZAINAB malipo REF:FH164151705325502	15.01.2024 16:31:42	0.00	155,000.00	1,467,965.81
15.01.2024 16:36:10	REF:18d0d547489f4a06 AGENCY FT FROM ADEX TO AB17053256541341331674:HAPPY	15.01.2024 16:36:09	0.00	56,000.00	1,523,965.81
15.01.2024 16:40:36	TMS CASH DEPOSIT FEISAL deposits REF:FH161351705326036	15.01.2024 16:40:36	0.00	58,000.00	1,581,965.81
15.01.2024 16:42:45	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH708661705326165	15.01.2024 16:42:45	0.00	22,500.00	1,604,465.81
15.01.2024 16:54:30	REF:18d0d653d63d5b95 AGENCY FT FROM HIDAYA TO AB17053267539845598274:Faines	15.01.2024 16:54:29	0.00	30,000.00	1,634,465.81
15.01.2024 20:25:17	IB49508215012418 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	15.01.2024 20:25:17	1,000,000.00	0.00	634,465.81
15.01.2024 20:25:23	IB49716215012420 OMNAMCHG IB49508215012418 FROM 0150387499702 TO 0786262468	15.01.2024 20:25:23	10,169.49	0.00	624,296.32
15.01.2024 22:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 22:40:15	1,830.51	0.00	622,465.81
16.01.2024 07:49:52	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH392101705380591	16.01.2024 07:49:52	0.00	84,200.00	706,665.81
16.01.2024 07:51:02	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH886061705380662	16.01.2024 07:51:02	0.00	90,800.00	797,465.81
16.01.2024 15:52:44	REF:18d12530ab4c1a51 AGENCY FT FROM ADEX TO AB17054094474999367438:FATINA	16.01.2024 15:52:43	0.00	103,000.00	900,465.81

16.01.2024 16:17:03	REF:18d12694ebbed916 AGENCY FT FROM KELVIN TO AB17054109068142554878:Fatuma	16.01.2024 16:17:03	0.00	90,500.00	990,965.81
16.01.2024 16:20:08	REF:18d126c216ae284e AGENCY FT FROM KELVIN TO AB17054110919773176375:Nusra	16.01.2024 16:20:08	0.00	71,000.00	1,061,965.81
16.01.2024 16:20:40	REF:18d126c9e723cafe AGENCY FT FROM DEOGRATIUS TO AB17054111231875085136:Hawa hassan	16.01.2024 16:20:40	0.00	124,000.00	1,185,965.81
16.01.2024 16:35:30	REF:18d127a328c66a14 AGENCY FT FROM RHODA TO AB17054120140053657695:Nora mzava	16.01.2024 16:35:29	0.00	25,000.00	1,210,965.81
16.01.2024 16:37:47	REF:18d127c46867a8a2 AGENCY FT FROM RHODA TO AB17054121497696204580:Feisal	16.01.2024 16:37:46	0.00	23,500.00	1,234,465.81
16.01.2024 16:37:51	REF:18d127c580d0e992 AGENCY FT FROM HIDAYA TO AB17054121543741331893:Zainab	16.01.2024 16:37:50	0.00	80,000.00	1,314,465.81
16.01.2024 16:45:27	REF:18d12834dc875b04 AGENCY FT FROM ADEX TO AB17054126105042022899:HAPPY	16.01.2024 16:45:26	0.00	30,500.00	1,344,965.81
16.01.2024 17:16:38	REF:18d129faa3052a48 AGENCY FT FROM HIDAYA TO AB17054144627245400680:FAINES	16.01.2024 17:16:38	0.00	35,000.00	1,379,965.81
16.01.2024 19:33:48	IB52709716012418 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	16.01.2024 19:33:48	1,000,000.00	0.00	379,965.81
16.01.2024 19:33:54	IB52835316012419 OMNAMCHG IB52709716012418 FROM 0150387499702 TO 0786262468	16.01.2024 19:33:54	10,169.49	0.00	369,796.32
16.01.2024 19:34:00	IB52712416012418 OMNMP FROM 0150387499702 TO 0769213983 MPESA	16.01.2024 19:34:00	355,000.00	0.00	14,796.32
16.01.2024 19:34:08	IB52835516012419 OMNMPCHG IB52712416012418 FROM 0150387499702 TO 0769213983	16.01.2024 19:34:08	7,033.90	0.00	7,762.42
16.01.2024 22:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 22:52:15	1,830.51	0.00	5,931.91

16.01.2024 22:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 22:52:28	1,266.10	0.00	4,665.81
17.01.2024 08:31:06	REF:18d15e512b6f6a59 AGENCY FT FROM JOSIAH TO AB17054693498836374135:TAMIMU MOHAMED	17.01.2024 08:31:06	0.00	100,400.00	105,065.81
17.01.2024 08:32:01	REF:18d15e5ea0fdcb73 AGENCY FT FROM JOSIAH TO AB17054694049744199295:ISSA KIJUBA	17.01.2024 08:32:01	0.00	119,200.00	224,265.81
17.01.2024 16:14:43	REF:18d178d85d6858f2 AGENCY FT FROM ADEX TO AB17054971665934003723:FATINA	17.01.2024 16:14:43	0.00	75,000.00	299,265.81
17.01.2024 16:17:01	REF:18d178fa19be3a87 AGENCY FT FROM ALMACHIUS TO AB17054973047143247948:Nusra	17.01.2024 16:17:01	0.00	82,500.00	381,765.81
17.01.2024 16:21:23	TMS CASH DEPOSIT FATUMA deposits REF:FH903431705497682	17.01.2024 16:21:23	0.00	432,500.00	814,265.81
17.01.2024 16:23:23	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH389321705497803	17.01.2024 16:23:23	0.00	159,500.00	973,765.81
17.01.2024 16:26:20	TMS CASH DEPOSIT HAPPY DAUD deposits REF:FH756081705497980	17.01.2024 16:26:20	0.00	41,500.00	1,015,265.81
17.01.2024 16:32:25	REF:18d179db9f4179fe AGENCY FT FROM ADEX TO AB17054982278033737415:ZAINAB	17.01.2024 16:32:25	0.00	50,000.00	1,065,265.81
17.01.2024 16:36:38	TMS CASH DEPOSIT FEISAL depot REF:FH628821705498598	17.01.2024 16:36:38	0.00	23,500.00	1,088,765.81
17.01.2024 16:41:00	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH790391705498860	17.01.2024 16:41:00	0.00	65,000.00	1,153,765.81
17.01.2024 16:46:29	TMS CASH DEPOSIT FAINES deposits REF:FH933081705499189	17.01.2024 16:46:29	0.00	50,500.00	1,204,265.81
17.01.2024 19:16:55	IB56074617012419 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	17.01.2024 19:16:54	500,000.00	0.00	704,265.81
17.01.2024 19:17:02	IB56102917012419 OMNAMCHG IB56074617012419 FROM 0150387499702 TO 0786262468	17.01.2024 19:17:02	9,067.80	0.00	695,198.01

17.01.2024 20:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 20:18:34	1,632.20	0.00	693,565.81
18.01.2024 09:08:25	REF:18d1b2d95fd98b8f AGENCY FT FROM ADEX TO AB17055579878768900893:ISACK KYUBA	18.01.2024 09:08:25	0.00	120,600.00	814,165.81
18.01.2024 09:26:14	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH196511705559174	18.01.2024 09:26:14	0.00	91,000.00	905,165.81
18.01.2024 16:07:01	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH552751705583220	18.01.2024 16:07:00	0.00	83,500.00	988,665.81
18.01.2024 16:19:36	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH763761705583975	18.01.2024 16:19:35	0.00	25,000.00	1,013,665.81
18.01.2024 16:25:00	REF:18d1cbd49b17f915 AGENCY FT FROM DEOGRATIUS TO AB17055841831226377103:Happy	18.01.2024 16:25:00	0.00	59,000.00	1,072,665.81
18.01.2024 16:26:22	TMS CASH DEPOSIT FEISAL deposits REF:FH819371705584382	18.01.2024 16:26:22	0.00	35,000.00	1,107,665.81
18.01.2024 16:41:35	REF:18d1ccc7a6c62bc6 AGENCY FT FROM KELVIN TO AB17055851782978857510:Zainabu	18.01.2024 16:41:35	0.00	112,500.00	1,220,165.81
18.01.2024 16:59:57	REF:18d1cdd493e2e884 AGENCY FT FROM ADEX TO AB17055862796407586222:NUSRA	18.01.2024 16:59:57	0.00	70,000.00	1,290,165.81
18.01.2024 18:40:54	REF:18d1d39b6d91ba50 AGENCY FT FROM ADEX TO AB17055923372401013130:FAINESS	18.01.2024 18:40:54	0.00	43,000.00	1,333,165.81
18.01.2024 20:32:09	IB59196818012420 OMNMP FROM 0150387499702 TO 0769213983 MPESA	18.01.2024 20:32:09	1,000,000.00	0.00	333,165.81
18.01.2024 20:32:18	IB59236118012420 OMNMPCHG IB59196818012420 FROM 0150387499702 TO 0769213983	18.01.2024 20:32:18	10,169.49	0.00	322,996.32
18.01.2024 20:42:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 20:42:08	1,830.51	0.00	321,165.81
19.01.2024 08:26:34	REF:18d202da0f1e089c AGENCY FT FROM JOSIAH TO AB17056418770205765753:TAMIMU MOHAMED	19.01.2024 08:26:34	0.00	95,600.00	416,765.81

19.01.2024 08:27:48	REF:18d202ec1f6238ac AGENCY FT FROM JOSIAH TO AB17056419509488935262:ISSA KIJUBA	19.01.2024 08:27:48	0.00	100,700.00	517,465.81
19.01.2024 16:13:20	TMS CASH DEPOSIT HAWA HASSAN malipo REF:FH837591705670000	19.01.2024 16:13:20	0.00	105,500.00	671,465.81
19.01.2024 16:13:36	REF:18d21d93442dca75 AGENCY FT FROM ADEX TO AB17056698985584191403:FATINA	19.01.2024 16:13:36	0.00	48,500.00	565,965.81
19.01.2024 16:21:09	TMS CASH DEPOSIT FATUMA kuweka REF:FH467841705670469	19.01.2024 16:21:09	0.00	70,000.00	741,465.81
19.01.2024 16:30:24	TMS CASH DEPOSIT HAPPY deposits REF:FH626711705671024	19.01.2024 16:30:24	0.00	40,000.00	853,965.81
19.01.2024 16:31:57	REF:18d21ea006e47a1c AGENCY FT FROM ADEX TO AB17056709995444084766:ZAINAB	19.01.2024 16:31:57	0.00	72,500.00	813,965.81
19.01.2024 16:39:12	TMS CASH DEPOSIT NUSRA kuweka REF:FH409481705671551	19.01.2024 16:39:12	0.00	50,000.00	903,965.81
19.01.2024 16:41:58	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH433281705671718	19.01.2024 16:41:58	0.00	25,000.00	928,965.81
19.01.2024 16:44:12	TMS CASH DEPOSIT FEISAL deposits REF:FH744391705671852	19.01.2024 16:44:12	0.00	20,000.00	948,965.81
19.01.2024 16:56:35	REF:18d22008d2566b8a AGENCY FT FROM HIDAYA TO AB17056724770781269916:Faines	19.01.2024 16:56:34	0.00	27,500.00	976,465.81
19.01.2024 20:33:34	IB63120219012418 OMNMP FROM 0150387499702 TO 0769213983 MPESA	19.01.2024 20:33:34	250,000.00	0.00	726,465.81
19.01.2024 20:33:41	IB63716719012420 OMNMPCHG IB63120219012418 FROM 0150387499702 TO 0769213983	19.01.2024 20:33:41	6,525.42	0.00	719,940.39
19.01.2024 21:54:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:54:16	1,174.58	0.00	718,765.81
21.01.2024 13:36:00	REF:18d2b959df8c8bab AGENCY FT FROM JOSIAH TO AB17058332414907088955:ISSA KIJUBA	21.01.2024 13:36:00	0.00	105,700.00	824,465.81
21.01.2024 13:36:51	REF:18d2b96656e478ba AGENCY FT FROM JOSIAH TO AB17058332925578084860:ISSA KIJUBA	21.01.2024 13:36:51	0.00	112,800.00	937,265.81

22.01.2024 08:47:22	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH194451705902442	22.01.2024 08:47:22	0.00	83,600.00	1,020,865.81
22.01.2024 08:48:39	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH428721705902518	22.01.2024 08:48:38	0.00	75,400.00	1,096,265.81
22.01.2024 16:28:51	REF:18d315a3954b5a14 AGENCY FT FROM ALMACHIUS TO AB17059300110928259436:Nusra	22.01.2024 16:28:51	0.00	69,500.00	1,165,765.81
22.01.2024 16:31:32	REF:18d315cae78d6bab AGENCY FT FROM ALMACHIUS TO AB17059301732063359348:Fatuma	22.01.2024 16:31:32	0.00	70,000.00	1,235,765.81
22.01.2024 16:36:12	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH686961705930572	22.01.2024 16:36:12	0.00	84,000.00	1,319,765.81
22.01.2024 16:40:15	TMS CASH DEPOSIT HAPPY DAUD deposits REF:FH573181705930815	22.01.2024 16:40:15	0.00	44,000.00	1,363,765.81
22.01.2024 16:45:41	REF:18d31699f64228d3 AGENCY FT FROM HIDAYA TO AB17059310205728362970:Zainab	22.01.2024 16:45:40	0.00	125,000.00	1,488,765.81
22.01.2024 17:03:41	REF:18d317a1aa064a4e AGENCY FT FROM ADEX TO AB17059321018209941836:FATINA	22.01.2024 17:03:41	0.00	101,000.00	1,589,765.81
22.01.2024 17:04:32	TMS CASH DEPOSIT FEISAL deposits REF:FH945211705932272	22.01.2024 17:04:32	0.00	35,500.00	1,625,265.81
22.01.2024 17:07:20	TMS CASH DEPOSIT NORA deposits REF:FH915031705932439	22.01.2024 17:07:20	0.00	35,000.00	1,660,265.81
22.01.2024 17:10:22	REF:18d31803a48de9f0 AGENCY FT FROM ADEX TO AB17059325028713762668:FAINES	22.01.2024 17:10:22	0.00	25,000.00	1,685,265.81
22.01.2024 19:50:48	IB70052822012419 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	22.01.2024 19:50:48	730,000.00	0.00	955,265.81
22.01.2024 19:50:55	IB70084222012419 OMNTPCHG IB70052822012419 FROM 0150387499702 TO 0714478702	22.01.2024 19:50:55	9,067.80	0.00	946,198.01
22.01.2024 22:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 22:03:20	1,632.20	0.00	944,565.81

23.01.2024 09:07:32	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH853231705990052	23.01.2024 09:07:32	0.00	115,500.00	1,060,065.81
23.01.2024 09:11:03	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH478801705990262	23.01.2024 09:11:02	0.00	104,400.00	1,164,465.81
23.01.2024 16:15:02	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH206991706015701	23.01.2024 16:15:02	0.00	113,500.00	1,277,965.81
23.01.2024 16:30:14	REF:18d3681d3ba0589c AGENCY FT FROM ALMACHIUS TO AB17060164930486913501:Fatuma	23.01.2024 16:30:13	0.00	82,500.00	1,360,465.81
23.01.2024 16:31:15	TMS CASH DEPOSIT FEISAL deposits REF:FH832571706016675	23.01.2024 16:31:15	0.00	19,000.00	1,379,465.81
23.01.2024 16:33:14	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH278461706016793	23.01.2024 16:33:13	0.00	22,500.00	1,401,965.81
23.01.2024 16:39:05	REF:18d3689f07c8aadb AGENCY FT FROM HIDAYA TO AB17060170159042202410:Zainab	23.01.2024 16:39:05	0.00	100,000.00	1,501,965.81
23.01.2024 16:41:03	REF:18d368bbbbdd8907 AGENCY FT FROM ALMACHIUS TO AB17060171426689057310:Nusra	23.01.2024 16:41:02	0.00	55,000.00	1,556,965.81
23.01.2024 16:48:34	REF:18d36929c705fba7 AGENCY FT FROM ADEX TO AB17060175920106679237:FATINA	23.01.2024 16:48:33	0.00	93,500.00	1,650,465.81
23.01.2024 16:49:51	REF:18d3693c1a7a79a0 AGENCY FT FROM ADEX TO AB17060176684579755278:HAPPY	23.01.2024 16:49:50	0.00	32,000.00	1,682,465.81
23.01.2024 16:55:38	REF:18d369914fefca4f AGENCY FT FROM ADEX TO AB17060180137913847977:FATINA	23.01.2024 16:55:37	0.00	10,000.00	1,692,465.81
23.01.2024 17:09:10	REF:18d36a55f2b3687c AGENCY FT FROM ADEX TO AB17060188195903874778:FAINES	23.01.2024 17:09:10	0.00	30,000.00	1,722,465.81
24.01.2024 08:55:52	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH535411706075751	24.01.2024 08:55:52	0.00	91,100.00	1,813,565.81
24.01.2024 10:15:36	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH576471706080535	24.01.2024 10:15:35	0.00	122,200.00	1,935,765.81

24.01.2024 15:50:31	TMS CASH DEPOSIT NUSRA kuweka REF:FH594611706100630	24.01.2024 15:50:30	0.00	55,000.00	1,990,765.81
24.01.2024 16:23:39	TMS CASH DEPOSIT FATUMA kuweka REF:FH600441706102618	24.01.2024 16:23:38	0.00	45,500.00	2,036,265.81
24.01.2024 16:28:13	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH630091706102893	24.01.2024 16:28:13	0.00	83,000.00	2,119,265.81
24.01.2024 16:36:19	TMS CASH DEPOSIT FEISAL deposits REF:FH482671706103379	24.01.2024 16:36:19	0.00	22,500.00	2,141,765.81
24.01.2024 16:50:37	REF:18d3bbad7fcb39f0 AGENCY FT FROM ADEX TO AB17061041166895053699:ZAINAB	24.01.2024 16:50:37	0.00	106,500.00	2,248,265.81
24.01.2024 16:54:40	REF:18d3bbe8c517bbdd AGENCY FT FROM ADEX TO AB17061043592099250775:FATINA	24.01.2024 16:54:39	0.00	61,500.00	2,309,765.81
24.01.2024 16:59:36	TMS CASH DEPOSIT FAINES deposits REF:FH291561706104775	24.01.2024 16:59:36	0.00	22,500.00	2,332,265.81
24.01.2024 17:02:11	TMS CASH DEPOSIT HAPPY deposits REF:FH145251706104930	24.01.2024 17:02:11	0.00	24,500.00	2,356,765.81
24.01.2024 17:15:32	REF:18d3bd1a760b88ff AGENCY FT FROM ADEX TO AB17061056098681107921:HAPPY	24.01.2024 17:15:32	0.00	2,500.00	2,359,265.81
24.01.2024 19:11:35	IB78675324012418 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	24.01.2024 19:11:35	300,000.00	0.00	2,059,265.81
24.01.2024 19:11:40	IB78740824012419 OMNTPCHG IB78675324012418 FROM 0150387499702 TO 0714478702	24.01.2024 19:11:40	7,033.90	0.00	2,052,231.91
24.01.2024 19:11:55	IB78705524012418 OMNMP FROM 0150387499702 TO 0769213983 MPESA	24.01.2024 19:11:55	300,000.00	0.00	1,752,231.91
24.01.2024 19:12:03	IB78741124012419 OMNMPCHG IB78705524012418 FROM 0150387499702 TO 0769213983	24.01.2024 19:12:03	7,033.90	0.00	1,745,198.01
24.01.2024 19:12:09	IB78712724012419 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	24.01.2024 19:12:09	500,000.00	0.00	1,245,198.01

24.01.2024 19:12:14	IB78741524012419 OMNTPCHG IB78712724012419 FROM 0150387499702 TO 0714478702	24.01.2024 19:12:14	9,067.80	0.00	1,236,130.21
24.01.2024 22:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 22:53:53	1,266.10	0.00	1,234,864.11
24.01.2024 22:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 22:54:13	1,266.10	0.00	1,233,598.01
24.01.2024 22:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 22:54:23	1,632.20	0.00	1,231,965.81
25.01.2024 08:48:04	TMS CASH DEPOSIT ISSA KIJUBA kuweka REF:FH826951706161683	25.01.2024 08:48:03	0.00	113,300.00	1,345,265.81
25.01.2024 08:50:28	TMS CASH DEPOSIT TAMIMU MOHAMED kuweka REF:FH557711706161827	25.01.2024 08:50:28	0.00	90,600.00	1,435,865.81
25.01.2024 12:13:55	REF:18d3fe3de2f83a51 AGENCY FT FROM ADEX TO AB17061739136258357977:FATINA	25.01.2024 12:13:54	0.00	460,000.00	1,895,865.81
25.01.2024 16:21:41	TMS CASH DEPOSIT NUSRA kuweka REF:FH288241706188900	25.01.2024 16:21:41	0.00	55,000.00	1,950,865.81
25.01.2024 16:22:16	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH732601706188936	25.01.2024 16:22:16	0.00	80,000.00	2,030,865.81
25.01.2024 16:28:32	REF:18d40ccfaf8da826 AGENCY FT FROM ALMACHIUS TO AB17061891907047930780:Fatuma	25.01.2024 16:28:32	0.00	95,000.00	2,125,865.81
25.01.2024 16:39:32	TMS CASH DEPOSIT HAPPY deposits REF:FH885511706189972	25.01.2024 16:39:32	0.00	50,500.00	2,176,365.81
25.01.2024 16:45:57	TMS CASH DEPOSIT FEISAL deposits REF:FH731821706190356	25.01.2024 16:45:56	0.00	25,000.00	2,298,865.81
25.01.2024 16:46:33	REF:18d40dd78f0369bb AGENCY FT FROM HIDAYA TO AB17061902720046731679:Zainab	25.01.2024 16:46:33	0.00	97,500.00	2,273,865.81
25.01.2024 16:52:10	TMS CASH DEPOSIT NORA MZAV deposits REF:FH836981706190730	25.01.2024 16:52:10	0.00	40,500.00	2,339,365.81
25.01.2024 17:17:51	REF:18d40fa206e1b83d AGENCY FT FROM ADEX TO AB17061921497633733723:FAINES	25.01.2024 17:17:50	0.00	17,500.00	2,356,865.81

25.01.2024 18:27:38	IB83200125012417 OMNMP FROM 0150387499702 TO 0769213983 MPESA	25.01.2024 18:27:38	1,965,000.00	0.00	391,865.81
25.01.2024 18:27:46	IB83468725012418 OMNMPCHG IB83200125012417 FROM 0150387499702 TO 0769213983	25.01.2024 18:27:46	10,169.49	0.00	381,696.32
25.01.2024 18:28:02	IB83229525012417 OMNBILL FROM 0150387499702 TO 991040105552 DAWASCO PAYMEN	25.01.2024 18:28:02	260,342.65	0.00	121,353.67
25.01.2024 21:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 21:21:40	1,830.51	0.00	119,523.16
26.01.2024 08:00:20	REF:18d44220e71c4963 AGENCY FT FROM JOSIAH TO AB17062450984837334419:TAMIMU MOHAMED	26.01.2024 08:00:19	0.00	82,300.00	201,823.16
26.01.2024 09:33:46	REF:18d44779a4942886 AGENCY FT FROM RAMADHANI TO AB17062507045103564660:Issa Kijuba	26.01.2024 09:33:46	0.00	100,800.00	302,623.16
26.01.2024 16:10:58	REF:18d45e3402b47aba AGENCY FT FROM ALMACHIUS TO AB17062745356533490955:Nusra	26.01.2024 16:10:58	0.00	42,500.00	345,123.16
26.01.2024 16:20:25	TMS CASH DEPOSIT FEISAL deposits REF:FH897791706275224	26.01.2024 16:20:24	0.00	25,500.00	443,123.16
26.01.2024 16:21:05	REF:18d45ec84e2ebad8 AGENCY FT FROM HIDAYA TO AB17062751441123383834:Fatina	26.01.2024 16:21:05	0.00	72,500.00	417,623.16
26.01.2024 16:22:27	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH684121706275346	26.01.2024 16:22:27	0.00	40,000.00	483,123.16
26.01.2024 16:31:15	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH368601706275874	26.01.2024 16:31:14	0.00	78,500.00	561,623.16
26.01.2024 16:33:35	TMS CASH DEPOSIT FATUMA malipo REF:FH116021706276014	26.01.2024 16:33:34	0.00	50,500.00	647,123.16
26.01.2024 16:34:30	REF:18d45f8cb770c850 AGENCY FT FROM HIDAYA TO AB17062759482928780337:Faines	26.01.2024 16:34:30	0.00	35,000.00	596,623.16
26.01.2024 16:35:57	TMS CASH DEPOSIT NUSRA deposits REF:FH270401706276157	26.01.2024 16:35:57	0.00	20,000.00	667,123.16

26.01.2024 16:46:54	TMS CASH DEPOSIT HAPPY malupo REF:FH150891706276813	26.01.2024 16:46:54	0.00	18,000.00	685,123.16
26.01.2024 16:53:48	TMS CASH DEPOSIT ZAINABU Zainabu REF:FH162921706277228	26.01.2024 16:53:48	0.00	70,000.00	755,123.16
26.01.2024 18:56:00	TZ#505FTON240260005#MT103#CITY COUNCIL OF DDM - MISC DEP#INV/TOZO YA USAFI WA MAZINGIRA	26.01.2024 18:56:00	0.00	11,503,455.00	12,258,578.16
27.01.2024 08:31:07	REF:18d496495e353ad8 AGENCY FT FROM WILLIAM TO AB17063333445302100569:Tamimu mohamed	27.01.2024 08:31:06	0.00	92,200.00	12,350,778.16
27.01.2024 11:49:59	TMS CASH DEPOSIT HAWA HASSAN kuweka REF:FH585911706345399	27.01.2024 11:49:59	0.00	27,500.00	12,378,278.16
27.01.2024 11:59:38	REF:18d4a237e18c9bd2 AGENCY FT FROM ALMACHIUS TO AB17063458555005748657:Fatuma	27.01.2024 11:59:37	0.00	30,000.00	12,408,278.16
27.01.2024 12:03:00	REF:18d4a2694167296b AGENCY FT FROM HIDAYA TO AB17063460572728216101:Faines	27.01.2024 12:03:00	0.00	13,000.00	12,421,278.16
27.01.2024 12:03:31	REF:18d4a270f5e898a5 AGENCY FT FROM ALMACHIUS TO AB17063460891233816610:Nusra	27.01.2024 12:03:31	0.00	20,000.00	12,441,278.16
27.01.2024 12:04:35	REF:18d4a28081535959 AGENCY FT FROM HIDAYA TO AB17063461529572291942:Zainab	27.01.2024 12:04:35	0.00	25,500.00	12,466,778.16
27.01.2024 12:04:45	TMS CASH DEPOSIT FATINA deposits REF:FH564111706346285	27.01.2024 12:04:45	0.00	45,000.00	12,511,778.16
27.01.2024 12:28:39	TMS CASH DEPOSIT HAPPY deposits REF:FH789081706347719	27.01.2024 12:28:39	0.00	15,500.00	12,527,278.16
27.01.2024 14:37:44	IB92481127012414 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	27.01.2024 14:37:44	2,000,000.00	0.00	10,527,278.16
27.01.2024 14:37:50	IB92662127012414 OMNTPCHG IB92481127012414 FROM 0150387499702 TO 0714478702	27.01.2024 14:37:50	10,169.49	0.00	10,517,108.67

27.01.2024 14:37:56	IB92492927012414 OMNFT FROM WEJISA TO OLYMPIC PETROLEUM T LTD FUEL	27.01.2024 14:37:56	2,000,000.00	0.00	8,517,108.67
27.01.2024 15:48:25	IB92870127012415 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	27.01.2024 15:48:25	2,000,000.00	0.00	6,517,108.67
27.01.2024 15:48:31	IB92952227012415 OMNAMCHG IB92870127012415 FROM 0150387499702 TO 0786262468	27.01.2024 15:48:31	10,169.49	0.00	6,506,939.18
27.01.2024 17:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 17:05:28	1,830.51	0.00	6,505,108.67
27.01.2024 18:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 18:27:44	1,830.51	0.00	6,503,278.16
28.01.2024 17:59:15	TMS CASH DEPOSIT ROBINSON MAKUNDI deposits REF:FH265641706453955	28.01.2024 17:59:15	0.00	30,000.00	6,533,278.16
29.01.2024 08:28:58	REF:18d53af51f2e490a AGENCY FT FROM ADEX TO AB17065060146014601104:FEISAL	29.01.2024 08:28:57	0.00	9,500.00	6,542,778.16
29.01.2024 08:30:20	REF:18d53b0976df6841 AGENCY FT FROM ADEX TO AB17065060978235164721:NORA	29.01.2024 08:30:20	0.00	12,500.00	6,555,278.16
29.01.2024 08:47:14	TMS CASH DEPOSIT TAMIMU MOHAMED deposits REF:FH917331706507234	29.01.2024 08:47:14	0.00	83,600.00	6,638,878.16
29.01.2024 10:16:29	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH394391706512588	29.01.2024 10:16:28	0.00	108,200.00	6,747,078.16
29.01.2024 10:17:11	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH790621706512631	29.01.2024 10:17:11	0.00	101,900.00	6,848,978.16
29.01.2024 14:44:31	TMS CASH DEPOSIT NUSRA kuweka REF:FH315441706528670	29.01.2024 14:44:31	0.00	320,000.00	7,168,978.16
29.01.2024 16:05:30	REF:18d55514ace71a28 AGENCY FT FROM ALMACHIUS TO AB17065334066864346100:Nusra	29.01.2024 16:05:29	0.00	20,000.00	7,188,978.16
29.01.2024 16:29:27	REF:18d55673a975c803 AGENCY FT FROM ADEX TO AB17065348441969550154:FATINA	29.01.2024 16:29:27	0.00	150,500.00	7,339,478.16

29.01.2024 16:32:13	TMS CASH DEPOSIT NORA MZAVA depo REF:FH370831706535132	29.01.2024 16:32:13	0.00	17,500.00	7,356,978.16
29.01.2024 16:35:35	TMS CASH DEPOSIT HAPPY deposits REF:FH796811706535335	29.01.2024 16:35:35	0.00	32,000.00	7,388,978.16
29.01.2024 16:37:03	TMS CASH DEPOSIT FEISAL deposits REF:FH293581706535423	29.01.2024 16:37:03	0.00	19,000.00	7,407,978.16
29.01.2024 16:42:20	REF:18d55730207508d6 AGENCY FT FROM HIDAYA TO AB17065356158541766332:Fatuma	29.01.2024 16:42:20	0.00	57,500.00	7,465,478.16
29.01.2024 16:45:06	REF:18d557589aee4bf9 AGENCY FT FROM HIDAYA TO AB17065357816637626920:Zainab	29.01.2024 16:45:05	0.00	87,500.00	7,552,978.16
29.01.2024 16:53:10	REF:18d557cf0436e80f AGENCY FT FROM ADEX TO AB17065362661904286741:HAWA HASSAN	29.01.2024 16:53:10	0.00	104,000.00	7,656,978.16
29.01.2024 17:06:56	REF:18d55898c217a8ef AGENCY FT FROM ADEX TO AB17065370929781137645:FAINES	29.01.2024 17:06:56	0.00	150,000.00	7,806,978.16
29.01.2024 19:46:53	IB98604229012419 OMNMP FROM 0150387499702 TO 0756767538 MPESA	29.01.2024 19:46:53	1,871,100.00	0.00	5,935,878.16
29.01.2024 19:47:03	IB98647829012419 OMNMPCHG IB98604229012419 FROM 0150387499702 TO 0756767538	29.01.2024 19:47:03	10,169.49	0.00	5,925,708.67
29.01.2024 19:47:17	IB98606029012419 OMNAM FROM 0150387499702 TO 0682519373 AIRTEL MONEY	29.01.2024 19:47:17	2,600,000.00	0.00	3,325,708.67
29.01.2024 19:47:22	IB98648429012419 OMNAMCHG IB98606029012419 FROM 0150387499702 TO 0682519373	29.01.2024 19:47:22	10,169.49	0.00	3,315,539.18
29.01.2024 19:47:35	IB98608629012419 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	29.01.2024 19:47:35	250,000.00	0.00	3,065,539.18
29.01.2024 19:47:42	IB98649129012419 OMNTPCHG IB98608629012419 FROM 0150387499702 TO 0714478702	29.01.2024 19:47:42	6,525.42	0.00	3,059,013.76
29.01.2024 22:02:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 22:02:32	1,830.51	0.00	3,057,183.25

29.01.2024 22:02:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 22:02:53	1,830.51	0.00	3,055,352.74
29.01.2024 22:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 22:03:16	1,174.58	0.00	3,054,178.16
30.01.2024 08:05:12	REF:18d58bfeddaa4848 AGENCY FT FROM JOSIAH TO AB17065909890194836111:TAMIMU MOHAMED	30.01.2024 08:05:12	0.00	105,300.00	3,159,478.16
30.01.2024 13:44:41	REF:18d59f6b8458da93 AGENCY FT FROM JOSIAH TO AB17066113569807738023:Issa kajuba	30.01.2024 13:44:40	0.00	120,200.00	3,279,678.16
30.01.2024 16:21:58	TMS CASH DEPOSIT FATINA deposits REF:FH781971706620918	30.01.2024 16:21:58	0.00	100,000.00	3,379,678.16
30.01.2024 16:23:04	TMS CASH DEPOSIT FATUMA kuweka REF:FH581671706620983	30.01.2024 16:23:03	0.00	403,000.00	3,782,678.16
30.01.2024 16:24:55	TMS CASH DEPOSIT NUSRA kuweka REF:FH649281706621094	30.01.2024 16:24:54	0.00	60,000.00	3,842,678.16
30.01.2024 16:25:48	TMS CASH DEPOSIT HAWA HASSAN deposits REF:FH477401706621148	30.01.2024 16:25:48	0.00	129,000.00	3,971,678.16
30.01.2024 16:36:44	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH764361706621804	30.01.2024 16:36:44	0.00	25,000.00	3,996,678.16
30.01.2024 16:39:04	TMS CASH DEPOSIT HAPPY deposits REF:FH467081706621943	30.01.2024 16:39:04	0.00	35,000.00	4,031,678.16
30.01.2024 16:40:29	TMS CASH DEPOSIT NUSRA deposits REF:FH102931706622027	30.01.2024 16:40:28	0.00	20,000.00	4,051,678.16
30.01.2024 16:46:56	TMS CASH DEPOSIT ZAINAB deposits REF:FH627991706622415	30.01.2024 16:46:56	0.00	85,000.00	4,136,678.16
30.01.2024 16:49:39	TMS CASH DEPOSIT FEISAL deposits REF:FH456201706622578	30.01.2024 16:49:39	0.00	13,500.00	4,150,178.16
30.01.2024 17:04:08	REF:18d5aad53912ab93 AGENCY FT FROM ADEX TO AB17066233243439559092:SPECIAL	30.01.2024 17:04:08	0.00	20,000.00	4,170,178.16
31.01.2024 07:36:36	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH955291706675795	31.01.2024 07:36:35	0.00	82,200.00	4,252,378.16

31.01.2024 09:14:28	REF:18d5e25b082aca73 AGENCY FT FROM ADEX TO AB17066815440941206921:FAINES	31.01.2024 09:14:28	0.00	15,500.00	4,267,878.16
31.01.2024 16:04:16	REF:18d5f9ec0d2e6844 AGENCY FT FROM ALMACHIUS TO AB17067062546867359932:Adolphina Beneth	31.01.2024 16:04:16	0.00	10,000.00	4,277,878.16
31.01.2024 16:19:06	TMS CASH DEPOSIT ISSA KIJUBE kuweka REF:FH441261706707145	31.01.2024 16:19:05	0.00	115,100.00	4,392,978.16
31.01.2024 16:22:56	TMS CASH DEPOSIT NUSRA kuweka REF:FH925071706707376	31.01.2024 16:22:56	0.00	40,000.00	4,432,978.16
31.01.2024 16:38:12	REF:18d5fbdd1a33d938 AGENCY FT FROM RHODA TO AB17067082907043432662:Nora mzava	31.01.2024 16:38:12	0.00	27,500.00	4,460,478.16
31.01.2024 16:40:24	REF:18d5fbfd5df24b03 AGENCY FT FROM RHODA TO AB17067084211817087276:Feisal	31.01.2024 16:40:24	0.00	15,000.00	4,475,478.16
31.01.2024 16:41:54	REF:18d5fc1342d5ba42 AGENCY FT FROM ADEX TO AB17067085118671786621:FATINA	31.01.2024 16:41:53	0.00	47,500.00	4,522,978.16
31.01.2024 16:42:19	REF:18d5fc19829348a9 AGENCY FT FROM HIDAYA TO AB17067085368097202526:Zainab	31.01.2024 16:42:19	0.00	70,500.00	4,593,478.16
31.01.2024 16:45:03	REF:18d5fc417635782f AGENCY FT FROM HIDAYA TO AB17067087006671583786:Fatuma	31.01.2024 16:45:03	0.00	50,000.00	4,643,478.16
31.01.2024 16:47:54	REF:18d5fc6b29295945 AGENCY FT FROM ADEX TO AB17067088702705789022:HAPPY	31.01.2024 16:47:54	0.00	10,000.00	4,653,478.16
31.01.2024 16:50:27	REF:18d5fc90921b39a0 AGENCY FT FROM ADEX TO AB17067090251861622616:FAINES	31.01.2024 16:50:27	0.00	37,500.00	4,690,978.16
31.01.2024 16:53:23	REF:18d5fcbbab6b6930 AGENCY FT FROM ADEX TO AB17067092008541425722:HAWA HASSAN	31.01.2024 16:53:23	0.00	96,000.00	4,786,978.16

01.02.2024 08:37:07	REF:18d632bba6dc3aed AGENCY FT FROM JOSIAH TO AB17067658258565379348:TAMIMU MOHAMED	01.02.2024 08:37:06	0.00	86,400.00	4,873,378.16
01.02.2024 16:23:08	TMS CASH DEPOSIT FATUMA deposits REF:FH256671706793787	01.02.2024 16:23:07	0.00	98,500.00	4,971,878.16
01.02.2024 16:29:21	REF:18d64dc1272c1abb AGENCY FT FROM ADEX TO AB17067941599373459703:FATINA	01.02.2024 16:29:21	0.00	112,500.00	5,084,378.16
01.02.2024 16:30:44	TMS CASH DEPOSIT NUSRA kuweka REF:FH733041706794243	01.02.2024 16:30:43	0.00	50,000.00	5,134,378.16
01.02.2024 16:33:33	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH654021706794413	01.02.2024 16:33:33	0.00	22,500.00	5,156,878.16
01.02.2024 16:37:14	TMS CASH DEPOSIT FEISAL deposits REF:FH596721706794634	01.02.2024 16:37:14	0.00	37,500.00	5,194,378.16
01.02.2024 16:40:32	REF:18d64e651ec0693c AGENCY FT FROM ADEX TO AB17067948310026816950:HAPPY	01.02.2024 16:40:32	0.00	46,500.00	5,240,878.16
01.02.2024 16:46:46	REF:18d64ec07da49951 AGENCY FT FROM HIDAYA TO AB17067952053666906286:Zainab	01.02.2024 16:46:46	0.00	505,500.00	5,746,378.16
02.02.2024 08:06:32	REF:18d683616b7aa9b3 AGENCY FT FROM JOSIAH TO AB17068503909251993036:TAMIMU MOHAMED	02.02.2024 08:06:31	0.00	90,500.00	5,836,878.16
02.02.2024 08:09:34	REF:18d6838e0a7e897b AGENCY FT FROM ADEX TO AB17068505738302399211:FAINES	02.02.2024 08:09:34	0.00	11,000.00	5,847,878.16
02.02.2024 09:14:29	IB31966902022409 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	02.02.2024 09:14:29	1,000,000.00	0.00	4,847,878.16
02.02.2024 09:14:35	IB32004502022409 OMNAMCHG IB31966902022409 FROM 0150387499702 TO 0786262468	02.02.2024 09:14:35	10,169.49	0.00	4,837,708.67
02.02.2024 09:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 09:15:25	1,830.51	0.00	4,835,878.16
02.02.2024 09:21:03	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH187541706854862	02.02.2024 09:21:02	0.00	110,500.00	4,946,378.16

02.02.2024 09:23:32	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH805051706855011	02.02.2024 09:23:31	0.00	117,300.00	5,063,678.16
02.02.2024 16:18:53	TMS CASH DEPOSIT NUSRA kuweka REF:FH440041706879932	02.02.2024 16:18:53	0.00	73,000.00	5,136,678.16
02.02.2024 16:24:12	REF:18d69fdb419d8e9 AGENCY FT FROM HIDAYA TO AB17068802516498320530:Fatina	02.02.2024 16:24:12	0.00	115,000.00	5,251,678.16
02.02.2024 16:30:05	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH472821706880604	02.02.2024 16:30:04	0.00	30,500.00	5,282,178.16
02.02.2024 16:31:33	REF:18d6a04753f5ab21 AGENCY FT FROM ADEX TO AB17068806927961923673:FATUMA	02.02.2024 16:31:33	0.00	73,500.00	5,355,678.16
02.02.2024 16:31:36	TMS CASH DEPOSIT FEISAL deposits REF:FH214241706880696	02.02.2024 16:31:36	0.00	25,000.00	5,380,678.16
02.02.2024 16:33:55	REF:18d6a069c781a87b AGENCY FT FROM HIDAYA TO AB17068808335621089259:Zainab	02.02.2024 16:33:54	0.00	130,000.00	5,510,678.16
02.02.2024 16:34:09	REF:18d6a06d3f397936 AGENCY FT FROM ADEX TO AB17068808479281800275:FAINES	02.02.2024 16:34:09	0.00	38,000.00	5,548,678.16
02.02.2024 16:41:19	REF:18d6a0d6360799a6 AGENCY FT FROM ADEX TO AB17068812774839870117:HAPPY	02.02.2024 16:41:19	0.00	59,000.00	5,607,678.16
03.02.2024 09:30:18	REF:18d6da923e3ab823 AGENCY FT FROM NASMA TO AB17069418170508815280:TAMIMU MOHAMED	03.02.2024 09:30:17	0.00	86,100.00	5,693,778.16
03.02.2024 11:46:35	IB36154002022420 OMNFT FROM WEJISA TO JOSEPH MARCO MWENDA OFFICE EXPENSE	03.02.2024 11:46:35	2,342,000.00	0.00	3,351,778.16
03.02.2024 11:46:41	IB36156502022420 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	03.02.2024 11:46:41	1,475,000.00	0.00	1,876,778.16
03.02.2024 11:46:45	IB38113503022411 OMNTPCHG IB36156502022420 FROM 0150387499702 TO 0714478702	03.02.2024 11:46:45	10,169.49	0.00	1,866,608.67
03.02.2024 12:14:43	IB38220003022412 OMNMP FROM 0150387499702 TO 0769213983 MPESA	03.02.2024 12:14:43	130,000.00	0.00	1,736,608.67

03.02.2024 12:14:51	IB38282403022412 OMNMPCHG IB38220003022412 FROM 0150387499702 TO 0769213983	03.02.2024 12:14:51	6,016.95	0.00	1,730,591.72
03.02.2024 12:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 12:58:31	1,830.51	0.00	1,728,761.21
03.02.2024 13:44:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 13:44:38	1,083.05	0.00	1,727,678.16
04.02.2024 12:24:03	REF:18d736e946031bc6 AGENCY FT FROM JOSIAH TO AB17070386426914728233:Deposits	04.02.2024 12:24:03	0.00	105,500.00	1,833,178.16
04.02.2024 12:25:42	REF:18d73701630e194c AGENCY FT FROM JOSIAH TO AB17070387414178222941:Deposits	04.02.2024 12:25:42	0.00	112,000.00	1,945,178.16
05.02.2024 09:52:14	TMS CASH DEPOSIT TAMIMU MOHAMED malipo REF:FH139161707115933	05.02.2024 09:52:13	0.00	85,400.00	2,030,578.16
05.02.2024 10:23:15	IB42967205022410 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	05.02.2024 10:23:15	1,000,000.00	0.00	1,030,578.16
05.02.2024 10:23:23	IB43094505022410 OMNAMCHG IB42967205022410 FROM 0150387499702 TO 0786262468	05.02.2024 10:23:23	10,169.49	0.00	1,020,408.67
05.02.2024 10:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 10:24:01	1,830.51	0.00	1,018,578.16
05.02.2024 15:57:34	TMS CASH DEPOSIT MWAJABU GAUGA deposits REF:FH553681707137853	05.02.2024 15:57:33	0.00	53,000.00	1,071,578.16
05.02.2024 15:58:35	TMS CASH DEPOSIT HAPPY deposits REF:FH855611707137914	05.02.2024 15:58:35	0.00	51,000.00	1,122,578.16
05.02.2024 16:33:51	REF:18d7979a1b9cfb7d AGENCY FT FROM HIDAYA TO AB17071400299806392384:Zainab	05.02.2024 16:33:51	0.00	107,500.00	1,230,078.16
05.02.2024 16:37:43	REF:18d797d2da20d813 AGENCY FT FROM ADEX TO AB17071402625082753829:FATUMA	05.02.2024 16:37:43	0.00	133,000.00	1,363,078.16
05.02.2024 16:40:49	REF:18d798003806cac1 AGENCY FT FROM HIDAYA TO AB17071404482708829053:Nusra	05.02.2024 16:40:49	0.00	62,500.00	1,425,578.16

05.02.2024 16:43:16	TMS CASH DEPOSIT FEISAL deposits REF:FH187431707140595	05.02.2024 16:43:15	0.00	34,000.00	1,459,578.16
05.02.2024 16:47:55	REF:18d7986832baa9f9 AGENCY FT FROM HIDAYA TO AB17071408741016509361:Faines	05.02.2024 16:47:55	0.00	58,000.00	1,517,578.16
05.02.2024 16:51:57	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH463621707141116	05.02.2024 16:51:56	0.00	115,000.00	1,632,578.16
06.02.2024 08:12:31	TMS CASH DEPOSIT TAMIMU MOHAMED save REF:FH827671707196350	06.02.2024 08:12:30	0.00	105,200.00	1,737,778.16
06.02.2024 10:10:35	REF:18d7d411b1f1481d AGENCY FT FROM RAMADHANI TO AB17072034343111660804:Issa Kijuba	06.02.2024 10:10:35	0.00	131,600.00	1,869,378.16
06.02.2024 16:24:38	TMS CASH DEPOSIT FATUMA deposits REF:FH835661707225878	06.02.2024 16:24:38	0.00	138,000.00	2,007,378.16
06.02.2024 16:32:23	REF:18d7e9ea613158df AGENCY FT FROM HIDAYA TO AB17072263420369563192:Zainab	06.02.2024 16:32:23	0.00	90,000.00	2,097,378.16
06.02.2024 16:40:20	TMS CASH DEPOSIT HAPPY. DAUDI deposits REF:FH314831707226819	06.02.2024 16:40:20	0.00	51,000.00	2,148,378.16
06.02.2024 16:43:36	TMS CASH DEPOSIT NUSRA kuweka REF:FH900521707227015	06.02.2024 16:43:36	0.00	50,000.00	2,198,378.16
06.02.2024 16:47:04	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH361481707227224	06.02.2024 16:47:04	0.00	85,000.00	2,283,378.16
06.02.2024 16:49:29	TMS CASH DEPOSIT FATINA deposits REF:FH835871707227368	06.02.2024 16:49:29	0.00	47,500.00	2,330,878.16
06.02.2024 16:51:00	TMS CASH DEPOSIT FEISAL deposits REF:FH828001707227459	06.02.2024 16:51:00	0.00	13,000.00	2,343,878.16
06.02.2024 16:52:56	TMS CASH DEPOSIT MWAJABU GAUGA deposits REF:FH224041707227576	06.02.2024 16:52:56	0.00	25,000.00	2,368,878.16
06.02.2024 22:41:29	REF:18d7ff09110019e5 AGENCY FT FROM OMARI TO AB17072484879656571081:FAINESI	06.02.2024 22:41:28	0.00	78,000.00	2,446,878.16
07.02.2024 08:11:06	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH139271707282665	07.02.2024 08:11:05	0.00	90,300.00	2,537,178.16

07.02.2024 08:27:26	REF:18d8209062674b11 AGENCY FT FROM ADEX TO AB17072836453996333682:FAITH	07.02.2024 08:27:26	0.00	30,000.00	2,567,178.16
07.02.2024 13:56:52	REF:18d8336a0f425b4d AGENCY FT FROM ADEX TO AB17073034111885365892:NORA	07.02.2024 13:56:52	0.00	400,000.00	2,967,178.16
07.02.2024 16:17:06	TMS CASH DEPOSIT NUSRA kuweka REF:FH999871707311826	07.02.2024 16:17:06	0.00	61,500.00	3,028,678.16
07.02.2024 16:34:08	REF:18d83c69c13b19b3 AGENCY FT FROM ADEX TO AB17073128470143101433:ZAINAB	07.02.2024 16:34:08	0.00	145,500.00	3,174,178.16
07.02.2024 16:35:46	REF:18d83c81b6807a59 AGENCY FT FROM ADEX TO AB17073129451019212170:FATUMA	07.02.2024 16:35:46	0.00	115,000.00	3,289,178.16
07.02.2024 16:37:26	TMS CASH DEPOSIT HAPPY DAUDI deposits REF:FH654251707313045	07.02.2024 16:37:25	0.00	40,500.00	3,329,678.16
07.02.2024 16:49:07	REF:18d83d454bd3fba6 AGENCY FT FROM ADEX TO AB17073137462355918846:NORA	07.02.2024 16:49:07	0.00	34,500.00	3,364,178.16
07.02.2024 16:52:06	TMS CASH DEPOSIT FEISAL deposits REF:FH488771707313926	07.02.2024 16:52:06	0.00	10,000.00	3,374,178.16
07.02.2024 17:03:13	REF:18d83e13bb8d7b0c AGENCY FT FROM NASMA TO AB17073145916127889302:Issa Kijuba	07.02.2024 17:03:12	0.00	100,800.00	3,474,978.16
07.02.2024 17:17:54	TMS CASH DEPOSIT MWAJABU GAUGA deposits REF:FH338581707315473	07.02.2024 17:17:53	0.00	27,500.00	3,502,478.16
07.02.2024 19:35:37	REF:18d846cc3b1ac958 AGENCY FT FROM OMARI TO AB17073237358428175274:FAINESI	07.02.2024 19:35:37	0.00	51,000.00	3,553,478.16
07.02.2024 19:47:07	IB53498307022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD HAWA HASSAN	07.02.2024 19:47:07	243,000.00	0.00	3,310,478.16
07.02.2024 19:47:10	IB53498007022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD NORA LUCAS	07.02.2024 19:47:10	243,000.00	0.00	3,067,478.16
07.02.2024 19:47:10	IB53497907022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD HAPPY DAUD	07.02.2024 19:47:10	243,000.00	0.00	2,824,478.16

07.02.2024 19:47:11	IB53714107022419 OMNBULKCHG IB53498307022418 FROM WEJISA TO HAWA HASSAN OMA	07.02.2024 19:47:11	1,694.00	0.00	2,822,784.16
07.02.2024 19:47:13	IB53714207022419 OMNBULKCHG IB53497907022418 FROM WEJISA TO HAPPY DAUD JAN	07.02.2024 19:47:13	1,694.00	0.00	2,821,090.16
07.02.2024 19:47:14	IB53714307022419 OMNBULKCHG IB53498007022418 FROM WEJISA TO NORA LUCAS MZAV	07.02.2024 19:47:14	1,694.00	0.00	2,819,396.16
07.02.2024 19:47:20	IB53498507022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD ZAINAB OMAR	07.02.2024 19:47:20	238,000.00	0.00	2,581,396.16
07.02.2024 19:47:20	IB53498407022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD FATUMA SHAB	07.02.2024 19:47:20	242,000.00	0.00	2,339,396.16
07.02.2024 19:47:21	IB53498607022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD FATINA SAID	07.02.2024 19:47:21	356,940.00	0.00	1,982,456.16
07.02.2024 19:47:22	IB53498107022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD FEISAL MWEM	07.02.2024 19:47:21	243,000.00	0.00	1,739,456.16
07.02.2024 19:47:22	IB53497807022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD TAMIMU MOHA	07.02.2024 19:47:22	243,000.00	0.00	1,496,456.16
07.02.2024 19:47:23	IB53714507022419 OMNBULKCHG IB53498507022418 FROM WEJISA TO ZAINABU OMARY M	07.02.2024 19:47:23	1,694.00	0.00	1,494,762.16
07.02.2024 19:47:24	IB53714607022419 OMNBULKCHG IB53498407022418 FROM WEJISA TO FATUMA SHABANI	07.02.2024 19:47:24	1,694.00	0.00	1,493,068.16
07.02.2024 19:47:25	IB53714807022419 OMNBULKCHG IB53498107022418 FROM WEJISA TO HELIETH ATUGONZ	07.02.2024 19:47:25	1,694.00	0.00	1,491,374.16
07.02.2024 19:47:26	IB53714707022419 OMNBULKCHG IB53498607022418 FROM WEJISA TO FATINA SAID MAN	07.02.2024 19:47:26	1,694.00	0.00	1,489,680.16

07.02.2024 19:47:27	IB53714907022419 OMNBULKCHG IB53497807022418 FROM WEJISA TO TAMIMU MOHAMEDI	07.02.2024 19:47:27	1,694.00	0.00	1,487,986.16
07.02.2024 19:47:41	IB53497707022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD NUSRA OMARI	07.02.2024 19:47:41	243,000.00	0.00	1,244,986.16
07.02.2024 19:47:44	IB53497407022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD FAINES EZEK	07.02.2024 19:47:43	243,000.00	0.00	1,001,986.16
07.02.2024 19:47:44	IB53497607022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD ISSA YUSUPH	07.02.2024 19:47:44	243,000.00	0.00	758,986.16
07.02.2024 19:47:46	IB53715207022419 OMNBULKCHG IB53497707022418 FROM WEJISA TO NUSRA OMARI HAS	07.02.2024 19:47:46	1,694.00	0.00	757,292.16
07.02.2024 19:47:47	IB53715307022419 OMNBULKCHG IB53497407022418 FROM WEJISA TO FAINESY EZEKIEL	07.02.2024 19:47:47	1,694.00	0.00	755,598.16
07.02.2024 19:47:49	IB53715407022419 OMNBULKCHG IB53497607022418 FROM WEJISA TO ISSA YUSUPH KIJ	07.02.2024 19:47:49	1,694.00	0.00	753,904.16
07.02.2024 19:47:50	IB53497207022418 OMNBULK 10498495070224 FROM WEJISA COMPANY LTD HURUMA WILL	07.02.2024 19:47:50	323,000.00	0.00	430,904.16
07.02.2024 19:47:54	IB53715507022419 OMNBULKCHG IB53497207022418 FROM WEJISA TO HURUMA WILIAM S	07.02.2024 19:47:54	1,694.00	0.00	429,210.16
07.02.2024 21:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:44	304.92	0.00	428,905.24
07.02.2024 21:25:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:45	304.92	0.00	428,600.32
07.02.2024 21:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:46	304.92	0.00	428,295.4
07.02.2024 21:25:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:50	304.92	0.00	427,990.48
07.02.2024 21:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:51	304.92	0.00	427,685.56

07.02.2024 21:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:52	304.92	0.00	427,380.64
07.02.2024 21:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:52	304.92	0.00	427,075.72
07.02.2024 21:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:25:54	304.92	0.00	426,770.8
07.02.2024 21:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:26:08	304.92	0.00	426,465.88
07.02.2024 21:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:26:09	304.92	0.00	426,160.96
07.02.2024 21:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:26:11	304.92	0.00	425,856.04
07.02.2024 21:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 21:26:16	304.92	0.00	425,551.12
08.02.2024 07:57:57	TMS CASH DEPOSIT TAMIMU MOHAMMED business REF:FH897491707368277	08.02.2024 07:57:57	0.00	84,500.00	510,051.12
08.02.2024 09:01:20	REF:18d874e69ed4abd7 AGENCY FT FROM JOSIAH TO AB17073720786337413907:Issa Kijuba	08.02.2024 09:01:19	0.00	102,000.00	612,051.12
08.02.2024 16:02:42	TMS CASH DEPOSIT FEISAL deposits REF:FH203341707397361	08.02.2024 16:02:42	0.00	23,500.00	635,551.12
08.02.2024 16:04:30	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH672391707397470	08.02.2024 16:04:30	0.00	60,500.00	696,051.12
08.02.2024 16:06:59	REF:18d88d4140d1a9b6 AGENCY FT FROM ALMACHIUS TO AB17073976158294409013:Nusra	08.02.2024 16:06:59	0.00	60,000.00	756,051.12
08.02.2024 16:11:50	REF:18d88d88fb5069ef AGENCY FT FROM HIDAYA TO AB17073979095015006347:Zainab	08.02.2024 16:11:50	0.00	100,000.00	856,051.12
08.02.2024 16:39:52	REF:18d88f235b06d8f7 AGENCY FT FROM ADEX TO AB17073995903275843070:MWAJABU GAUGA	08.02.2024 16:39:51	0.00	32,000.00	888,051.12
08.02.2024 16:42:10	REF:18d88f452e44f8ff AGENCY FT FROM ADEX TO AB17073997287917792484:HAPPY	08.02.2024 16:42:10	0.00	52,500.00	940,551.12

08.02.2024 17:06:18	REF:18d890a6c7d70b21 AGENCY FT FROM ADEX TO AB17074011743095260303:FATUMA	08.02.2024 17:06:18	0.00	105,000.00	1,045,551.12
08.02.2024 19:20:38	IB57132108022419 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	08.02.2024 19:20:38	560,000.00	0.00	485,551.12
08.02.2024 19:20:43	IB57169308022419 OMNTPCHG IB57132108022419 FROM 0150387499702 TO 0714478702	08.02.2024 19:20:43	9,067.80	0.00	476,483.32
08.02.2024 19:20:48	IB57140108022419 OMNMP FROM 0150387499702 TO 0769213983 MPESA	08.02.2024 19:20:48	450,000.00	0.00	26,483.32
08.02.2024 19:20:54	IB57169608022419 OMNMPCHG IB57140108022419 FROM 0150387499702 TO 0769213983	08.02.2024 19:20:54	7,711.86	0.00	18,771.46
08.02.2024 21:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 21:12:05	1,632.20	0.00	17,139.26
08.02.2024 21:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 21:12:17	1,388.13	0.00	15,751.13
08.02.2024 22:19:30	REF:18d8a2928a669805 AGENCY FT FROM OMARI TO AB17074199687231717547:FAINESI	08.02.2024 22:19:29	0.00	70,000.00	85,751.13
09.02.2024 08:56:14	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH348551707458173	09.02.2024 08:56:14	0.00	86,200.00	171,951.13
09.02.2024 08:57:56	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH411971707458275	09.02.2024 08:57:55	0.00	114,300.00	286,251.13
09.02.2024 11:05:02	DC01 - Beneficiary Name IHAPPY DAUD JAN 2024 SALARY	09.02.2024 11:05:02	0.00	243,000.00	529,251.13
09.02.2024 16:08:05	REF:18d8dfb79a761be3 AGENCY FT FROM DEOGRATIUS TO AB17074840838239011303:Fatuma	09.02.2024 16:08:05	0.00	107,500.00	636,751.13
09.02.2024 16:25:57	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH188631707485156	09.02.2024 16:25:56	0.00	60,500.00	697,251.13
09.02.2024 16:27:56	TMS CASH DEPOSIT NUSRA kuweka REF:FH801451707485275	09.02.2024 16:27:55	0.00	60,000.00	757,251.13
09.02.2024 16:30:02	TMS CASH DEPOSIT FEISAL deposits REF:FH533901707485402	09.02.2024 16:30:02	0.00	11,000.00	768,251.13

09.02.2024 16:30:39	REF:18d8e1024e786867 AGENCY FT FROM HIDAYA TO AB17074854382308487014:Zainab	09.02.2024 16:30:39	0.00	102,500.00	870,751.13
09.02.2024 16:34:45	REF:18d8e13e5d55eb71 AGENCY FT FROM ADEX TO AB17074856845255851753:MWAJABU GAUGA	09.02.2024 16:34:45	0.00	29,000.00	899,751.13
09.02.2024 16:42:43	REF:18d8e1b2f9b77a70 AGENCY FT FROM ADEX TO AB17074861621448284713:HAPPY	09.02.2024 16:42:43	0.00	38,500.00	938,251.13
09.02.2024 16:48:41	REF:18d8e20a53579a8a AGENCY FT FROM HIDAYA TO AB17074865200452300499:FAINES	09.02.2024 16:48:40	0.00	95,000.00	1,033,251.13
09.02.2024 19:07:23	IB60756509022418 OMNTP FROM 0150387499702 TO 0655681737 TIGOPESA	09.02.2024 19:07:23	360,000.00	0.00	673,251.13
09.02.2024 19:07:28	IB60818109022419 OMNTPCHG IB60756509022418 FROM 0150387499702 TO 0655681737	09.02.2024 19:07:28	7,033.90	0.00	666,217.23
09.02.2024 19:07:45	IB60789509022418 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	09.02.2024 19:07:45	100,000.00	0.00	566,217.23
09.02.2024 19:07:51	IB60818609022419 OMNAMCHG IB60789509022418 FROM 0150387499702 TO 0786262468	09.02.2024 19:07:51	6,016.95	0.00	560,200.28
09.02.2024 23:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:01:37	1,266.10	0.00	558,934.18
09.02.2024 23:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:02:08	1,083.05	0.00	557,851.13
10.02.2024 11:36:29	IB61839410022411 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	10.02.2024 11:36:29	310,000.00	0.00	247,851.13
10.02.2024 11:36:35	IB61888710022411 OMNTPCHG IB61839410022411 FROM 0150387499702 TO 0714478702	10.02.2024 11:36:35	7,033.90	0.00	240,817.23
10.02.2024 12:18:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 12:18:08	1,266.10	0.00	239,551.13

12.02.2024 08:41:24	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH521601707716483	12.02.2024 08:41:23	0.00	90,600.00	330,151.13
12.02.2024 08:49:15	TMS CASH DEPOSIT TAMIMU MOHAMMED malipo REF:FH381331707716955	12.02.2024 08:49:15	0.00	92,400.00	422,551.13
12.02.2024 14:27:04	REF:18d9d12117cd7845 AGENCY FT FROM NASMA TO AB17077372224788469884:Issa Kijuba	12.02.2024 14:27:03	0.00	99,300.00	521,851.13
12.02.2024 14:28:19	REF:18d9d1337f85f9a7 AGENCY FT FROM NASMA TO AB17077372981024776613:Issa Kijuba	12.02.2024 14:28:19	0.00	111,500.00	633,351.13
12.02.2024 16:12:33	REF:18d9d72a6924f904 AGENCY FT FROM HIDAYA TO AB17077435523466577644:Fatina	12.02.2024 16:12:33	0.00	70,000.00	703,351.13
12.02.2024 16:30:57	REF:18d9d837e7cc08f9 AGENCY FT FROM HIDAYA TO AB17077446560036239990:Zainab	12.02.2024 16:30:57	0.00	100,500.00	803,851.13
12.02.2024 16:35:40	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH187541707744940	12.02.2024 16:35:40	0.00	57,500.00	861,351.13
12.02.2024 16:36:03	REF:18d9d8825eb2a94e AGENCY FT FROM ALMACHIUS TO AB17077449611375840047:Nusra	12.02.2024 16:36:02	0.00	50,000.00	911,351.13
12.02.2024 16:43:51	TMS CASH DEPOSIT FAINES deposits REF:FH137901707745431	12.02.2024 16:43:51	0.00	96,000.00	1,007,351.13
12.02.2024 16:45:17	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH708331707745516	12.02.2024 16:45:16	0.00	15,000.00	1,022,351.13
12.02.2024 16:45:37	REF:18d9d90ea2183aea AGENCY FT FROM ADEX TO AB17077455356845038717:HAPPY	12.02.2024 16:45:36	0.00	54,000.00	1,076,351.13
12.02.2024 16:49:22	REF:18d9d945d08f181a AGENCY FT FROM ADEX TO AB17077457616615061656:FATUMA	12.02.2024 16:49:22	0.00	115,500.00	1,191,851.13
12.02.2024 16:54:00	REF:18d9d9897e8b7bde AGENCY FT FROM ADEX TO AB17077460391596013343:Mwajabu gauga	12.02.2024 16:53:59	0.00	30,000.00	1,221,851.13

12.02.2024 17:03:03	TMS CASH DEPOSIT FEISAL deposits REF:FH717301707746582	12.02.2024 17:03:03	0.00	57,000.00	1,278,851.13
12.02.2024 17:41:56	IB66033412022417 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	12.02.2024 17:41:56	300,000.00	0.00	978,851.13
12.02.2024 17:42:01	IB66057412022417 OMNTPCHG IB66033412022417 FROM 0150387499702 TO 0713834585	12.02.2024 17:42:01	7,033.90	0.00	971,817.23
12.02.2024 17:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 17:43:16	1,266.10	0.00	970,551.13
13.02.2024 08:39:02	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH874821707802742	13.02.2024 08:39:02	0.00	120,000.00	1,090,551.13
13.02.2024 08:42:11	TMS CASH DEPOSIT TAMIMU MAOHAMMED save REF:FH382431707802931	13.02.2024 08:42:11	0.00	106,300.00	1,196,851.13
13.02.2024 16:14:29	REF:18da29ac861c6836 AGENCY FT FROM HIDAYA TO AB17078300686492499429:ZAINAB	13.02.2024 16:14:29	0.00	112,500.00	1,309,351.13
13.02.2024 16:15:28	REF:18da29bad14a6945 AGENCY FT FROM ADEX TO AB17078301272001417749:FATINA	13.02.2024 16:15:28	0.00	100,000.00	1,409,351.13
13.02.2024 16:33:23	REF:18da2ac12d80791c AGENCY FT FROM ALMACHIUS TO AB17078312016864430294:Nusra	13.02.2024 16:33:22	0.00	60,000.00	1,469,351.13
13.02.2024 16:37:30	REF:18da2afd820f68cf AGENCY FT FROM ADEX TO AB17078314487759244872:HAPPY	13.02.2024 16:37:30	0.00	50,500.00	1,519,851.13
13.02.2024 16:40:51	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH937241707831651	13.02.2024 16:40:51	0.00	50,000.00	1,569,851.13
13.02.2024 16:42:17	REF:18da2b43aa1b181c AGENCY FT FROM ADEX TO AB17078317363548412896:MWAJABU GAUGA	13.02.2024 16:42:17	0.00	17,500.00	1,587,351.13
13.02.2024 17:00:07	TMS CASH DEPOSIT FATUMA deposits REF:FH865741707832807	13.02.2024 17:00:07	0.00	95,000.00	1,682,351.13

13.02.2024 17:13:33	TZ#243FTOT240440501#MT103#GONGO LAMBOTO BRANCH SUSPENSE#RFB/WESTE COLLECTION JAN, 2024	13.02.2024 17:13:33	0.00	150,000.00	1,832,351.13
14.02.2024 08:05:09	REF:18da6012364b495b AGENCY FT FROM ADEX TO AB17078871081964992990:FEISAL	14.02.2024 08:05:09	0.00	21,000.00	1,853,351.13
14.02.2024 08:06:26	REF:18da60252e53abc7 AGENCY FT FROM ADEX TO AB17078871860032208244:FAINES	14.02.2024 08:06:26	0.00	63,000.00	1,916,351.13
14.02.2024 08:14:01	REF:18da609413e849bd AGENCY FT FROM NASMA TO AB17078876401577441060:Issa Kijuba	14.02.2024 08:14:01	0.00	112,400.00	2,028,751.13
14.02.2024 08:15:15	REF:18da60a62668aa70 AGENCY FT FROM NASMA TO AB17078877141598500440:Tamimu Mohamed	14.02.2024 08:15:15	0.00	90,500.00	2,119,251.13
14.02.2024 14:43:52	REF:18da76e2c1b779bb AGENCY FT FROM HIDAYA TO AB17079110311131769466:Nora Mzava	14.02.2024 14:43:51	0.00	45,500.00	2,164,751.13
14.02.2024 15:43:35	REF:18da7a4d403838c6 AGENCY FT FROM HIDAYA TO AB17079146130413450270:Faines	14.02.2024 15:43:34	0.00	145,500.00	2,310,251.13
14.02.2024 15:51:14	REF:18da7abdac25ca0b AGENCY FT FROM ADEX TO AB17079150736202333686:FATINA	14.02.2024 15:51:14	0.00	90,000.00	2,400,251.13
14.02.2024 15:54:58	TMS CASH DEPOSIT NUSRA kuweka REF:FH136311707915298	14.02.2024 15:54:58	0.00	64,500.00	2,464,751.13
14.02.2024 15:58:29	REF:18da7b27d2b6596e AGENCY FT FROM HIDAYA TO AB17079155081116188564:Zainab	14.02.2024 15:58:29	0.00	101,000.00	2,565,751.13
14.02.2024 16:16:19	REF:18da7c2d11428901 AGENCY FT FROM ADEX TO AB17079165784907712742:MWAJABU GAUGA	14.02.2024 16:16:19	0.00	33,000.00	2,598,751.13

14.02.2024 16:23:07	REF:18da7c909f9798ab AGENCY FT FROM DEOGRATIUS TO AB17079169862225305067:Happie	14.02.2024 16:23:07	0.00	41,500.00	2,640,251.13
14.02.2024 16:23:19	REF:18da7c93a1e1eb1e AGENCY FT FROM ADEX TO AB17079169977266843403:FATUMA	14.02.2024 16:23:19	0.00	102,500.00	2,742,751.13
14.02.2024 16:34:03	REF:18da7d30f0037b9f AGENCY FT FROM ADEX TO AB17079176426072671821:FEISAL	14.02.2024 16:34:03	0.00	160,000.00	2,902,751.13
14.02.2024 18:49:38	IB72771514022418 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	14.02.2024 18:49:38	1,660,000.00	0.00	1,242,751.13
14.02.2024 18:49:43	IB72811214022418 OMNTPCHG IB72771514022418 FROM 0150387499702 TO 0714478702	14.02.2024 18:49:43	10,169.49	0.00	1,232,581.64
14.02.2024 18:49:49	IB72773314022418 OMNMP FROM 0150387499702 TO 0769213983 MPESA	14.02.2024 18:49:49	1,110,000.00	0.00	122,581.64
14.02.2024 18:49:57	IB72811514022418 OMNMPCHG IB72773314022418 FROM 0150387499702 TO 0769213983	14.02.2024 18:49:57	10,169.49	0.00	112,412.15
14.02.2024 20:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 20:21:38	1,830.51	0.00	110,581.64
14.02.2024 20:21:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 20:21:55	1,830.51	0.00	108,751.13
15.02.2024 08:22:13	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH919361707974532	15.02.2024 08:22:13	0.00	82,500.00	191,251.13
15.02.2024 15:44:53	REF:18dacc620bb19a3 AGENCY FT FROM JOSIAH TO AB17080010912891017807:Issa Kijuba	15.02.2024 15:44:52	0.00	106,900.00	298,151.13
15.02.2024 16:15:40	REF:18dace873b9fbaeb AGENCY FT FROM ADEX TO AB17080029293163519483:FATINA	15.02.2024 16:15:39	0.00	147,500.00	445,651.13
15.02.2024 16:27:52	REF:18dacf3c10a82872 AGENCY FT FROM HIDAYA TO AB17080036713804241016:Zainab	15.02.2024 16:27:52	0.00	115,500.00	561,151.13
15.02.2024 16:28:10	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH626701708003689	15.02.2024 16:28:09	0.00	32,500.00	593,651.13

15.02.2024 16:29:46	REF:18dacf57e93038ca AGENCY FT FROM ADEX TO AB17080037857235470505:HAPPY	15.02.2024 16:29:46	0.00	49,500.00	643,151.13
15.02.2024 16:32:58	REF:18dacf86d34ea8b9 AGENCY FT FROM ADEX TO AB17080039774792776296:MWAJABU GAUGA	15.02.2024 16:32:58	0.00	33,500.00	676,651.13
15.02.2024 16:45:09	REF:18dad0390f4c1ba0 AGENCY FT FROM ADEX TO AB17080047077634363689:NUSRA	15.02.2024 16:45:08	0.00	50,000.00	726,651.13
15.02.2024 16:46:53	REF:18dad0529ed8e964 AGENCY FT FROM ADEX TO AB17080048124487786634:FATUMA	15.02.2024 16:46:53	0.00	95,000.00	821,651.13
15.02.2024 16:51:37	TMS CASH DEPOSIT FAINES deposits REF:FH289301708005097	15.02.2024 16:51:37	0.00	67,500.00	889,151.13
15.02.2024 17:09:21	REF:18dad19b915de94b AGENCY FT FROM ADEX TO AB17080061599999229503:FEISAL	15.02.2024 17:09:21	0.00	25,500.00	914,651.13
16.02.2024 08:49:23	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH804781708062562	16.02.2024 08:49:22	0.00	84,000.00	998,651.13
16.02.2024 08:56:59	TMS CASH DEPOSIT ISSA KIJUBA save REF:FH532721708063019	16.02.2024 08:56:59	0.00	103,000.00	1,101,651.13
16.02.2024 16:43:11	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH719541708090990	16.02.2024 16:43:11	0.00	30,000.00	1,131,651.13
16.02.2024 16:44:07	REF:18db228fcb1e18d8 AGENCY FT FROM ADEX TO AB17080910461773825049:ZAINAB	16.02.2024 16:44:07	0.00	90,000.00	1,221,651.13
16.02.2024 16:44:55	REF:18db229b74adcaca AGENCY FT FROM HIDAYA TO AB17080910938176747559:Nusra	16.02.2024 16:44:55	0.00	57,500.00	1,279,151.13
16.02.2024 16:47:05	REF:18db22bb4472ab35 AGENCY FT FROM ADEX TO AB17080912242597901040:FATINA	16.02.2024 16:47:05	0.00	126,000.00	1,405,151.13
16.02.2024 16:50:59	REF:18db22f450b8b84f AGENCY FT FROM ADEX TO AB17080914580281231140:FEISAL	16.02.2024 16:50:58	0.00	23,000.00	1,428,151.13

16.02.2024 17:16:12	REF:18db2465c191e81d AGENCY FT FROM ADEX TO AB17080929708769893375:FAINES	16.02.2024 17:16:12	0.00	72,000.00	1,500,151.13
16.02.2024 17:22:31	REF:18db24c235220a3b AGENCY FT FROM ADEX TO AB17080933500598982410:MWAJABU GAUGA	16.02.2024 17:22:30	0.00	32,500.00	1,532,651.13
16.02.2024 19:12:08	REF:18db2b0815d6fab7 AGENCY FT FROM ADEX TO AB17080999256296064566:HAPPY	16.02.2024 19:12:08	0.00	41,500.00	1,574,151.13
16.02.2024 20:31:48	IB80956516022420 OMNMP FROM 0150387499702 TO 0769213983 MPESA	16.02.2024 20:31:48	844,000.00	0.00	730,151.13
16.02.2024 20:31:54	IB80997916022420 OMNMPCHG IB80956516022420 FROM 0150387499702 TO 0769213983	16.02.2024 20:31:54	9,067.80	0.00	721,083.33
16.02.2024 20:32:07	IB80980716022420 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	16.02.2024 20:32:07	500,000.00	0.00	221,083.33
16.02.2024 20:32:13	IB81001116022420 OMNAMCHG IB80980716022420 FROM 0150387499702 TO 0786262468	16.02.2024 20:32:13	9,067.80	0.00	212,015.53
16.02.2024 22:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 22:07:10	1,632.20	0.00	210,383.33
16.02.2024 22:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 22:07:22	1,632.20	0.00	208,751.13
17.02.2024 11:11:24	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH387231708157483	17.02.2024 11:11:23	0.00	91,100.00	299,851.13
17.02.2024 11:48:27	REF:18db640a910deae5 AGENCY FT FROM HIDAYA TO AB17081597064761854803:Zainab	17.02.2024 11:48:27	0.00	30,500.00	330,351.13
17.02.2024 12:02:53	REF:18db64dd4847ea65 AGENCY FT FROM ADEX TO AB17081605697066921712:NORA MZAVA	17.02.2024 12:02:53	0.00	20,000.00	350,351.13
17.02.2024 12:06:32	REF:18db651386071aea AGENCY FT FROM ALMACHIUS TO AB17081607912579056007:Nusra	17.02.2024 12:06:32	0.00	20,000.00	370,351.13

17.02.2024 12:13:53	REF:18db657ef97d48dc AGENCY FT FROM ADEX TO AB17081612319779657832:FAINES	17.02.2024 12:13:52	0.00	35,000.00	405,351.13
17.02.2024 12:33:44	REF:18db66a1a8062a80 AGENCY FT FROM ADEX TO AB17081624226097462894:Mwajabu Gauga	17.02.2024 12:33:43	0.00	13,000.00	418,351.13
17.02.2024 12:35:02	TMS CASH DEPOSIT FEISAL deposits REF:FH144551708162501	17.02.2024 12:35:02	0.00	30,000.00	448,351.13
17.02.2024 12:36:16	REF:18db66c6f1feaa67 AGENCY FT FROM ADEX TO AB17081625754027344720:HAPPY	17.02.2024 12:36:16	0.00	8,500.00	456,851.13
19.02.2024 08:30:30	REF:18dbfd825c857aa7 AGENCY FT FROM JOSIAH TO AB17083206293897103518:TAMIMU MOHAMMED	19.02.2024 08:30:30	0.00	86,300.00	543,151.13
19.02.2024 09:51:45	REF:18dc022887e2ba06 AGENCY FT FROM NASMA TO AB17083255042344829235:Issa kijuba	19.02.2024 09:51:45	0.00	100,000.00	643,151.13
19.02.2024 09:53:26	REF:18dc024130c55bcf AGENCY FT FROM NASMA TO AB17083256054723292973:Isa Kijuba	19.02.2024 09:53:26	0.00	110,300.00	753,451.13
19.02.2024 11:38:33	IB86769119022411 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	19.02.2024 11:38:33	100,000.00	0.00	653,451.13
19.02.2024 11:38:39	IB86841419022411 OMNAMCHG IB86769119022411 FROM 0150387499702 TO 0786262468	19.02.2024 11:38:39	6,016.95	0.00	647,434.18
19.02.2024 11:38:46	IB86779119022411 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	19.02.2024 11:38:46	620,000.00	0.00	27,434.18
19.02.2024 11:38:53	IB86842119022411 OMNTPCHG IB86779119022411 FROM 0150387499702 TO 0716080883	19.02.2024 11:38:53	9,067.80	0.00	18,366.38
19.02.2024 11:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 11:41:10	1,083.05	0.00	17,283.33
19.02.2024 11:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 11:41:23	1,632.20	0.00	15,651.13

19.02.2024 16:35:02	REF:18dc193c22ae5993 AGENCY FT FROM ADEX TO AB17083497018853744689:MWAJABU GAUGA	19.02.2024 16:35:02	0.00	33,000.00	48,651.13
19.02.2024 16:39:57	REF:18dc198401a52aab AGENCY FT FROM HIDAYA TO AB17083499961642356747:Zainab	19.02.2024 16:39:57	0.00	103,000.00	151,651.13
19.02.2024 16:39:58	REF:18dc1984337cfafd AGENCY FT FROM ADEX TO AB17083499969427802752:HAPPY	19.02.2024 16:39:58	0.00	39,500.00	191,151.13
19.02.2024 16:44:12	TMS CASH DEPOSIT FEISAL deposits REF:FH756091708350251	19.02.2024 16:44:11	0.00	30,000.00	221,151.13
19.02.2024 16:45:57	REF:18dc19dbf41eb970 AGENCY FT FROM ALMACHIUS TO AB17083503565609375623:Nusra	19.02.2024 16:45:57	0.00	45,000.00	266,151.13
19.02.2024 16:54:45	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH985311708350885	19.02.2024 16:54:45	0.00	52,500.00	318,651.13
19.02.2024 16:59:14	REF:18dc1a9e9c89c8d5 AGENCY FT FROM ADEX TO AB17083511538968102172:FATINA	19.02.2024 16:59:14	0.00	57,500.00	376,151.13
19.02.2024 17:01:38	REF:18dc1ac1a149481c AGENCY FT FROM ADEX TO AB17083512972232007074:Zainabu	19.02.2024 17:01:38	0.00	5,000.00	381,151.13
19.02.2024 17:02:57	REF:18dc1ad4f00de9c3 AGENCY FT FROM ADEX TO AB17083513765248404041:FATUMA	19.02.2024 17:02:57	0.00	115,500.00	496,651.13
19.02.2024 17:04:53	REF:18dc1af14e8b6a2f AGENCY FT FROM ADEX TO AB17083514926954306831:FAINES	19.02.2024 17:04:53	0.00	72,500.00	569,151.13
19.02.2024 17:07:58	REF:18dc1b1e6706fbd4 AGENCY FT FROM ADEX TO AB17083516774199792018:FATUMA	19.02.2024 17:07:58	0.00	3,000.00	572,151.13
19.02.2024 19:08:56	IB88480919022418 OMNTP FROM 0150387499702 TO 0655843484 TIGOPESA	19.02.2024 19:08:56	370,000.00	0.00	202,151.13
19.02.2024 19:09:02	IB88500719022419 OMNTPCHG IB88480919022418 FROM 0150387499702 TO 0655843484	19.02.2024 19:09:02	7,033.90	0.00	195,117.23

19.02.2024 19:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 19:49:27	1,266.10	0.00	193,851.13
19.02.2024 21:26:27	REF:18dc29e8e6b3a932 ESB TIPS TIGO 501-853625936601 255712427806 MAGRETH NYANGWINE TO WEJI	19.02.2024 21:26:27	0.00	60,000.00	253,851.13
20.02.2024 07:52:50	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH152491708404770	20.02.2024 07:52:50	0.00	95,300.00	349,151.13
20.02.2024 15:40:29	TZ#505FTON240510003#MT103#THE CITY COUNCIL OF DDM - MISC DEP#/TOZO YA USAFI W MAZINGIRA	20.02.2024 15:40:29	0.00	7,022,875.00	7,372,026.13
20.02.2024 16:31:07	TMS CASH DEPOSIT NUSRA kuweka REF:FH751961708435865	20.02.2024 16:31:05	0.00	40,000.00	7,412,026.13
20.02.2024 16:32:50	REF:18dc6b815db7694f AGENCY FT FROM HIDAYA TO AB17084359687166942676:Zainab	20.02.2024 16:32:49	0.00	60,000.00	7,472,026.13
20.02.2024 16:39:43	REF:18dc6be66d1f5bea AGENCY FT FROM ADEX TO AB17084363828289798691:FATUMA	20.02.2024 16:39:43	0.00	106,000.00	7,578,026.13
20.02.2024 16:43:45	REF:18dc6c216fe28bd5 AGENCY FT FROM HIDAYA TO AB17084366241163336300:Faines	20.02.2024 16:43:45	0.00	98,500.00	7,676,526.13
20.02.2024 16:45:52	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH344531708436752	20.02.2024 16:45:52	0.00	33,500.00	7,710,026.13
20.02.2024 16:50:59	REF:18dc6c8b4b08aa4b AGENCY FT FROM ADEX TO AB17084370580628853498:HAPPY	20.02.2024 16:50:58	0.00	41,000.00	7,751,026.13
20.02.2024 16:53:59	REF:18dc6cb726eabb74 AGENCY FT FROM ADEX TO AB17084372377566228524:MWAJABU GAUGA	20.02.2024 16:53:58	0.00	20,500.00	7,771,526.13
20.02.2024 16:55:22	REF:18dc6ccb76801adf AGENCY FT FROM ADEX TO AB17084373208165735791:FATINA	20.02.2024 16:55:22	0.00	62,500.00	7,834,026.13
20.02.2024 17:02:21	TMS CASH DEPOSIT FEISAL deposits REF:FH221211708437740	20.02.2024 17:02:20	0.00	25,000.00	7,859,026.13

20.02.2024 20:57:23	IB91603620022420 OMNTP FROM 0150387499702 TO 0658697925 TIGOPESA	20.02.2024 20:57:23	100,000.00	0.00	7,759,026.13
20.02.2024 20:57:30	IB91642820022420 OMNTPCHG IB91603620022420 FROM 0150387499702 TO 0658697925	20.02.2024 20:57:30	6,016.95	0.00	7,753,009.18
20.02.2024 21:13:45	10504320200224 OMNBULK 10504320200224 FROM 0150387499702 JAN 2024 SALARY	20.02.2024 21:13:45	6,831,000.00	0.00	922,009.18
20.02.2024 21:13:50	IB91665920022421 OMNBULKCHG 10504320200224 FROM 0150387499702 JAN 2024 SALA	20.02.2024 21:13:50	76,230.00	0.00	845,779.18
20.02.2024 23:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:44:16	1,083.05	0.00	844,696.13
20.02.2024 23:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:56:31	13,721.40	0.00	830,974.73
21.02.2024 08:46:34	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH891281708494393	21.02.2024 08:46:34	0.00	85,100.00	916,074.73
21.02.2024 10:21:37	REF:18dca8a9767c4a50 AGENCY FT FROM NASMA TO AB17085000960725568581:Issa Kijuba	21.02.2024 10:21:36	0.00	123,600.00	1,039,674.73
21.02.2024 10:22:31	REF:18dca8b6c67d2b2e AGENCY FT FROM JOSIAH TO AB17085001506416244354:Issa Kijuba	21.02.2024 10:22:31	0.00	102,500.00	1,142,174.73
21.02.2024 16:26:24	REF:18dcbd8929107bb1 AGENCY FT FROM HIDAYA TO AB17085219839074864248:Zainab	21.02.2024 16:26:24	0.00	100,000.00	1,242,174.73
21.02.2024 16:31:34	REF:18dcbdd4c0390a71 AGENCY FT FROM ALMACHIUS TO AB17085222935659338594:Fatuma	21.02.2024 16:31:34	0.00	100,000.00	1,342,174.73
21.02.2024 16:38:01	TMS CASH DEPOSIT FEISAL deposits REF:FH725381708522680	21.02.2024 16:38:00	0.00	37,000.00	1,379,174.73
21.02.2024 16:39:56	TMS CASH DEPOSIT NUSRA kuweka REF:FH900121708522796	21.02.2024 16:39:56	0.00	50,000.00	1,429,174.73
21.02.2024 16:45:54	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH941501708523154	21.02.2024 16:45:54	0.00	45,000.00	1,474,174.73

21.02.2024 17:02:07	REF:18dcbf9421a42b33 AGENCY FT FROM ADEX TO AB17085241259463418362:HAPPY	21.02.2024 17:02:06	0.00	26,000.00	1,500,174.73
21.02.2024 17:04:35	REF:18dcbfb86d51ab5f AGENCY FT FROM ADEX TO AB17085242746096839325:Mwajabu gauga	21.02.2024 17:04:35	0.00	34,000.00	1,534,174.73
21.02.2024 17:10:38	REF:18dcc010d89699bc AGENCY FT FROM ADEX TO AB17085246369662617483:FAINES	21.02.2024 17:10:37	0.00	68,000.00	1,602,174.73
21.02.2024 18:23:07	IB94136021022418 OMNMP FROM 0150387499702 TO 0769213983 MPESA	21.02.2024 18:23:07	1,273,000.00	0.00	329,174.73
21.02.2024 18:23:14	IB94174121022418 OMNMPCHG IB94136021022418 FROM 0150387499702 TO 0769213983	21.02.2024 18:23:14	10,169.49	0.00	319,005.24
21.02.2024 19:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 19:04:57	1,830.51	0.00	317,174.73
22.02.2024 08:30:51	TMS CASH DEPOSIT TAMIMU MOHAMMED save REF:FH148321708579850	22.02.2024 08:30:50	0.00	81,400.00	398,574.73
22.02.2024 16:35:29	REF:18dd1073b53328ba AGENCY FT FROM ALMACHIUS TO AB17086089276436068092:Faines	22.02.2024 16:35:28	0.00	65,500.00	464,074.73
22.02.2024 16:41:57	TMS CASH DEPOSIT FEISAL deposits REF:FH559371708609317	22.02.2024 16:41:57	0.00	50,000.00	514,074.73
22.02.2024 16:50:14	REF:18dd114ba634da74 AGENCY FT FROM ADEX TO AB17086098123954728803:HAPPY	22.02.2024 16:50:13	0.00	28,000.00	542,074.73
22.02.2024 16:52:36	REF:18dd116e60b9b819 AGENCY FT FROM ADEX TO AB17086099544146835920:ZAINABU	22.02.2024 16:52:36	0.00	87,500.00	629,574.73
22.02.2024 16:56:31	REF:18dd11a7e5045a1c AGENCY FT FROM ADEX TO AB17086101901658845705:FATUMA	22.02.2024 16:56:31	0.00	112,500.00	742,074.73
22.02.2024 18:12:25	IB97409722022417 OMNTP FROM 0150387499702 TO 0713834585 TIGOPESA	22.02.2024 18:12:25	300,000.00	0.00	442,074.73

22.02.2024 18:12:30	IB97459522022418 OMNTPCHG IB97409722022417 FROM 0150387499702 TO 0713834585	22.02.2024 18:12:29	7,033.90	0.00	435,040.83
22.02.2024 20:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 20:52:01	1,266.10	0.00	433,774.73
23.02.2024 08:40:23	TMS CASH DEPOSIT TAMIMU NOHAMED deposits REF:FH210991708666822	23.02.2024 08:40:23	0.00	100,100.00	533,874.73
23.02.2024 09:48:07	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH349901708670886	23.02.2024 09:48:06	0.00	107,000.00	640,874.73
23.02.2024 09:49:36	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH694161708670976	23.02.2024 09:49:36	0.00	110,100.00	750,974.73
23.02.2024 11:46:29	REF:18dd5250289b79ae AGENCY FT FROM ADEX TO AB17086779882458099790:NUSRA	23.02.2024 11:46:29	0.00	35,000.00	785,974.73
23.02.2024 11:48:52	REF:18dd527327760abf AGENCY FT FROM ADEX TO AB17086781312338248512:NORA MZAVA	23.02.2024 11:48:52	0.00	90,000.00	875,974.73
23.02.2024 11:51:45	REF:18dd529d51342a0a AGENCY FT FROM ADEX TO AB17086783035374372442:MWAJABU GAUGA	23.02.2024 11:51:45	0.00	10,500.00	886,474.73
23.02.2024 14:50:16	IB10510623022414 OMNHP FROM 0150387499702 TO 0621448183 HALOPESA	23.02.2024 14:50:16	110,000.00	0.00	776,474.73
23.02.2024 14:51:15	IB10697623022414 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	23.02.2024 14:51:15	300,000.00	0.00	476,474.73
23.02.2024 14:51:21	IB10864523022414 OMNAMCHG IB10697623022414 FROM 0150387499702 TO 0786262468	23.02.2024 14:51:21	7,033.90	0.00	469,440.83
23.02.2024 16:08:39	REF:18dd6149a8e90822 AGENCY FT FROM ALMACHIUS TO AB17086936731963932254:Faines	23.02.2024 16:08:38	0.00	70,500.00	539,940.83
23.02.2024 16:20:37	REF:18dd61faa30518a5 AGENCY FT FROM HIDAYA TO AB17086944125623394556:Zainab	23.02.2024 16:20:37	0.00	110,500.00	650,440.83

23.02.2024 16:46:54	REF:18dd6380d39d3a3a AGENCY FT FROM ALMACHIUS TO AB17086960132954420754:Fatuma	23.02.2024 16:46:54	0.00	117,000.00	767,440.83
23.02.2024 16:56:35	TMS CASH DEPOSIT FEISAL deposits REF:FH549531708696594	23.02.2024 16:56:34	0.00	10,500.00	777,940.83
23.02.2024 17:01:16	REF:18dd6451a2286b51 AGENCY FT FROM ADEX TO AB17086968678639406499:NORA MZAVA	23.02.2024 17:01:15	0.00	50,500.00	828,440.83
23.02.2024 17:05:16	REF:18dd648cbd8339a9 AGENCY FT FROM ADEX TO AB17086971086626385693:HAPPY	23.02.2024 17:05:16	0.00	33,500.00	861,940.83
23.02.2024 17:07:48	REF:18dd64afad2dd90b AGENCY FT FROM ALMACHIUS TO AB17086972485016081899:Nusra	23.02.2024 17:07:48	0.00	32,500.00	894,440.83
23.02.2024 17:11:30	REF:18dd64e9068409bb AGENCY FT FROM ADEX TO AB17086974882974665250:MWAJABU GAUGA	23.02.2024 17:11:29	0.00	50,500.00	944,940.83
23.02.2024 19:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 19:56:14	1,266.10	0.00	943,674.73
23.02.2024 21:51:16	IB14367823022419 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	23.02.2024 21:51:16	200,000.00	0.00	743,674.73
23.02.2024 21:51:22	IB14924523022421 OMNAMCHG IB14367823022419 FROM 0150387499702 TO 0786262468	23.02.2024 21:51:22	6,525.42	0.00	737,149.31
24.02.2024 08:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 08:14:04	1,174.58	0.00	735,974.73
24.02.2024 11:54:24	REF:18dda529e6cc9909 AGENCY FT FROM HIDAYA TO AB17087648629813478546:Zainab	24.02.2024 11:54:24	0.00	35,000.00	770,974.73
24.02.2024 12:04:25	REF:18dda5ba260d3a82 AGENCY FT FROM ADEX TO AB17087654519875416772:FATUMA	24.02.2024 12:04:25	0.00	40,000.00	810,974.73
24.02.2024 12:19:59	TMS CASH DEPOSIT FEISAL deposits REF:FH432361708766398	24.02.2024 12:19:59	0.00	7,500.00	818,474.73
24.02.2024 12:21:19	TMS CASH DEPOSIT FEISAL deposits REF:FH260251708766479	24.02.2024 12:21:19	0.00	2,500.00	820,974.73

24.02.2024 12:22:37	REF:18dda6c5d8c96b57 AGENCY FT FROM ADEX TO AB17087665489744836294:FAINES	24.02.2024 12:22:37	0.00	15,000.00	835,974.73
24.02.2024 12:30:43	REF:18dda73dd752aacf AGENCY FT FROM ADEX TO AB17087670418557477096:HAPPY	24.02.2024 12:30:43	0.00	13,000.00	848,974.73
24.02.2024 12:34:44	REF:18dda778b4b6782b AGENCY FT FROM ADEX TO AB17087672827873380525:MWAJABU GAUGA	24.02.2024 12:34:44	0.00	15,000.00	863,974.73
24.02.2024 12:50:01	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH788831708768201	24.02.2024 12:50:01	0.00	25,000.00	888,974.73
24.02.2024 22:14:34	IB19137424022421 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	24.02.2024 22:14:34	620,000.00	0.00	268,974.73
24.02.2024 22:14:39	IB19148524022422 OMNTPCHG IB19137424022421 FROM 0150387499702 TO 0714478702	24.02.2024 22:14:39	9,067.80	0.00	259,906.93
25.02.2024 07:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 07:31:15	1,632.20	0.00	258,274.73
26.02.2024 08:57:44	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH382811708927063	26.02.2024 08:57:43	0.00	86,400.00	344,674.73
26.02.2024 08:59:01	TMS CASH DEPOSIT TAMIMU MOHAMMED deposits REF:FH387881708927140	26.02.2024 08:59:00	0.00	81,300.00	425,974.73
26.02.2024 08:59:49	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH405051708927188	26.02.2024 08:59:48	0.00	104,100.00	530,074.73
26.02.2024 09:00:32	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH703961708927232	26.02.2024 09:00:32	0.00	101,500.00	631,574.73
26.02.2024 16:24:12	TMS CASH DEPOSIT NUSRA Deposi REF:FH257951708953851	26.02.2024 16:24:11	0.00	53,000.00	684,574.73
26.02.2024 16:28:35	REF:18de59a5b4486895 AGENCY FT FROM HIDAYA TO AB17089541132709315925:Zainab	26.02.2024 16:28:35	0.00	107,500.00	792,074.73
26.02.2024 16:42:23	REF:18de5a6fd4d8f9e2 AGENCY FT FROM ADEX TO AB17089549416937173841:FATUMA	26.02.2024 16:42:22	0.00	132,000.00	924,074.73

26.02.2024 16:57:33	REF:18de5b4dde264967 AGENCY FT FROM ADEX TO AB17089558510042006218:FAINES	26.02.2024 16:57:32	0.00	60,000.00	984,074.73
26.02.2024 16:58:55	REF:18de5b61eebbd8f3 AGENCY FT FROM ADEX TO AB17089559332018853666:HAPPY	26.02.2024 16:58:54	0.00	26,000.00	1,010,074.73
26.02.2024 17:00:09	REF:18de5b741b4d5a26 AGENCY FT FROM ADEX TO AB17089560074102174187:FATINA	26.02.2024 17:00:09	0.00	50,500.00	1,060,574.73
26.02.2024 17:01:30	REF:18de5b87e1a9d891 AGENCY FT FROM ADEX TO AB17089560884334734557:NORA MZAVA	26.02.2024 17:01:30	0.00	35,000.00	1,095,574.73
26.02.2024 17:01:59	TMS CASH DEPOSIT FEISAL deposits REF:FH455141708956119	26.02.2024 17:01:59	0.00	25,000.00	1,120,574.73
26.02.2024 17:03:12	REF:18de5ba0cc7ce99b AGENCY FT FROM ADEX TO AB17089561910841560510:MWAJABU GAUGA	26.02.2024 17:03:12	0.00	30,500.00	1,151,074.73
26.02.2024 17:04:07	REF:18de5bae3bcbf8e4 AGENCY FT FROM ADEX TO AB17089562458701341224:FATINA	26.02.2024 17:04:07	0.00	5,000.00	1,156,074.73
26.02.2024 18:26:26	IB24593526022417 OMNTP FROM 0150387499702 TO 0716080883 TIGOPESA	26.02.2024 18:26:26	770,000.00	0.00	386,074.73
26.02.2024 18:26:32	IB24931226022418 OMNTPCHG IB24593526022417 FROM 0150387499702 TO 0716080883	26.02.2024 18:26:32	9,067.80	0.00	377,006.93
26.02.2024 21:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 21:22:04	1,632.20	0.00	375,374.73
27.02.2024 08:27:05	REF:18de907e3c95e8c2 AGENCY FT FROM JOSIAH TO AB17090116240339465384:Tamimu Mohamed	27.02.2024 08:27:05	0.00	104,300.00	479,674.73
27.02.2024 16:23:37	REF:18deabc2c507e972 AGENCY FT FROM HIDAYA TO AB17090402158111703412:Zainab	27.02.2024 16:23:37	0.00	100,000.00	579,674.73

27.02.2024 16:25:05	REF:18deabd82b722881 AGENCY FT FROM HIDAYA TO AB17090403034855429647:Fatuma	27.02.2024 16:25:05	0.00	110,500.00	690,174.73
27.02.2024 16:39:27	REF:18deacaac4487b06 AGENCY FT FROM ADEX TO AB17090411666288633428:NORA MZAVA	27.02.2024 16:39:27	0.00	44,500.00	734,674.73
27.02.2024 16:50:09	REF:18dead474e50f904 AGENCY FT FROM ADEX TO AB17090418076766901869:HAPPY	27.02.2024 16:50:09	0.00	35,000.00	769,674.73
27.02.2024 16:54:11	REF:18dead826e2578fd AGENCY FT FROM ADEX TO AB17090420500323244150:FATINA	27.02.2024 16:54:10	0.00	70,500.00	840,174.73
27.02.2024 16:56:13	REF:18deada048e70a30 AGENCY FT FROM HIDAYA TO AB17090421720581358859:Nusra	27.02.2024 16:56:13	0.00	40,000.00	880,174.73
27.02.2024 16:56:57	REF:18deadaaf120c8f6 AGENCY FT FROM ADEX TO AB17090422157606169250:MWAJABU GAUGA	27.02.2024 16:56:56	0.00	28,500.00	908,674.73
27.02.2024 16:59:33	REF:18deadd0feb21a5a AGENCY FT FROM ADEX TO AB17090423717022272815:FAINES	27.02.2024 16:59:32	0.00	58,000.00	966,674.73
27.02.2024 17:14:56	REF:18deaeb26ddcab32 AGENCY FT FROM ADEX TO AB17090432768816087891:FEISAL	27.02.2024 17:14:56	0.00	20,000.00	986,674.73
28.02.2024 08:39:03	TMS CASH DEPOSIT ISSA KIJUBA Deposits REF:FH270401709098743	28.02.2024 08:39:03	0.00	125,000.00	1,111,674.73
28.02.2024 08:40:19	TMS CASH DEPOSIT ISSA KIJUBA deposits REF:FH679471709098819	28.02.2024 08:40:19	0.00	121,400.00	1,233,074.73
28.02.2024 08:41:06	TMS CASH DEPOSIT TAMIMU MOHAMMED Deposits REF:FH852631709098865	28.02.2024 08:41:05	0.00	90,400.00	1,323,474.73
28.02.2024 10:26:19	IB31636628022408 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	28.02.2024 10:26:19	200,000.00	0.00	1,123,474.73
28.02.2024 10:26:24	IB32488328022410 OMNTPCHG IB31636628022408 FROM 0150387499702 TO 0714478702	28.02.2024 10:26:24	6,525.42	0.00	1,116,949.31

28.02.2024 10:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 10:29:01	1,174.58	0.00	1,115,774.73
28.02.2024 16:09:08	REF:18defd51d9c1da88 AGENCY FT FROM KELVIN TO AB17091257363186802172:Nusra	28.02.2024 16:09:07	0.00	320,000.00	1,435,774.73
28.02.2024 16:19:55	REF:18defdf24103182d AGENCY FT FROM KELVIN TO AB17091263940506153109:Fatma	28.02.2024 16:19:55	0.00	107,500.00	1,543,274.73
28.02.2024 16:27:12	REF:18defe5ce0e06b6b AGENCY FT FROM ADEX TO AB17091268306259771540:ZAINAB	28.02.2024 16:27:11	0.00	487,500.00	2,030,774.73
28.02.2024 16:28:26	REF:18defe6f09fbd82d AGENCY FT FROM ADEX TO AB17091269051116536354:FATINA	28.02.2024 16:28:26	0.00	50,000.00	2,080,774.73
28.02.2024 16:31:26	REF:18defe9b131169bb AGENCY FT FROM ADEX TO AB17091270853719715750:HAPPY	28.02.2024 16:31:26	0.00	42,000.00	2,122,774.73
28.02.2024 16:35:35	REF:18defed7bafb48a7 AGENCY FT FROM RHODA TO AB17091273332421688391:Feisal	28.02.2024 16:35:35	0.00	12,500.00	2,135,274.73
28.02.2024 16:36:22	REF:18defee33d298a14 AGENCY FT FROM ALMACHIUS TO AB17091273808249468095:Nusra	28.02.2024 16:36:22	0.00	35,000.00	2,170,274.73
28.02.2024 16:38:52	REF:18deff0621f638a1 AGENCY FT FROM ADEX TO AB17091275217855942937:MWAJABU GAUGA	28.02.2024 16:38:52	0.00	68,500.00	2,238,774.73
28.02.2024 16:46:41	REF:18deff785f1db825 AGENCY FT FROM RHODA TO AB17091279906874312154:Nora mzava	28.02.2024 16:46:41	0.00	25,000.00	2,263,774.73
28.02.2024 16:59:41	REF:18df00388eade8b8 AGENCY FT FROM ADEX TO AB17091287789686832616:FAINES	28.02.2024 16:59:41	0.00	50,500.00	2,314,274.73
28.02.2024 19:07:53	IB38273828022418 OMNFT FROM WEJISA TO OLYMPIC PETROLEUM T LTD FUEL	28.02.2024 19:07:53	500,000.00	0.00	1,814,274.73

28.02.2024 19:08:09	IB38288128022418 OMNAM FROM 0150387499702 TO 0682519373 AIRTEL MONEY	28.02.2024 19:08:09	500,000.00	0.00	1,314,274.73
28.02.2024 19:08:15	IB38432128022419 OMNAMCHG IB38288128022418 FROM 0150387499702 TO 0682519373	28.02.2024 19:08:15	9,067.80	0.00	1,305,206.93
28.02.2024 21:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 21:34:25	1,632.20	0.00	1,303,574.73
29.02.2024 08:48:54	REF:18df36894d1b6aae AGENCY FT FROM NASMA TO AB17091857331605963982:Issa Kijuba	29.02.2024 08:48:54	0.00	140,000.00	1,443,574.73
29.02.2024 08:51:02	REF:18df36a893b8e830 AGENCY FT FROM NASMA TO AB17091858607545121200:TAMIMU MOHAMMED	29.02.2024 08:51:02	0.00	90,000.00	1,533,574.73
29.02.2024 11:40:02	IB42321529022411 OMNTP FROM 0150387499702 TO 0714478702 TIGOPESA	29.02.2024 11:40:02	500,000.00	0.00	1,033,574.73
29.02.2024 11:40:07	IB42449229022411 OMNTPCHG IB42321529022411 FROM 0150387499702 TO 0714478702	29.02.2024 11:40:07	9,067.80	0.00	1,024,506.93
29.02.2024 11:40:12	IB42337929022411 OMNAM FROM 0150387499702 TO 0786262468 AIRTEL MONEY	29.02.2024 11:40:12	500,000.00	0.00	524,506.93
29.02.2024 11:40:45	IB42451629022411 OMNAMCHG IB42337929022411 FROM 0150387499702 TO 0786262468	29.02.2024 11:40:45	9,067.80	0.00	515,439.13
29.02.2024 12:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 12:38:02	1,632.20	0.00	513,806.93
29.02.2024 12:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 12:38:46	1,632.20	0.00	512,174.73
29.02.2024 14:02:14	REF:18df4876d2784917 AGENCY FT FROM ALMACHIUS TO AB17092045315023306456:Nkabalema	29.02.2024 14:02:13	0.00	10,000.00	522,174.73
29.02.2024 16:36:07	TMS CASH DEPOSIT NORA MZAVA deposits REF:FH509661709213767	29.02.2024 16:36:07	0.00	47,500.00	569,674.73
29.02.2024 17:00:18	TMS CASH DEPOSIT FEISAL deposits REF:FH404411709215218	29.02.2024 17:00:18	0.00	35,000.00	604,674.73
