

START_DATE	RECEIPT_NUMBER	DETAILS	PAID_IN	WITHDRAWN_AMOUNT	BALANCE
1/1/2024 12:37	BA15BRYLAIT	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,000	35,572
1/1/2024 18:33	BA17BS3PHXF	Merchant withdrawal done at 326273 - Hassan Jumanne Rajabu	0	7,000	28,572
1/1/2024 18:33	BA17BS3PHXF	Merchant Withdrawal Charge Paid to MM SP	0	500	28,072
1/1/2024 18:57	BA18BS432E6	Business Buy Goods by 255785858456 - PETER NYONYO	2,000	0	30,072
1/2/2024 10:21	BA28BS9FSN4	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,000	27,072
1/3/2024 17:46	BA33BSRS5H9N	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	17,072
1/4/2024 20:56	BA40BT7F52Q	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,000	14,072
1/5/2024 9:19	BA56BTA88UA	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	4,000	10,072
1/7/2024 10:53	BA77BU0U1EL	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	72
1/9/2024 11:00	BA94BUQ1N30	Business Buy Goods by 255622648243-ISMAILY NYAMIZI KALANGAHE	140	0	212
1/9/2024 11:00	BA98BUQ1ZNW	Business Buy Goods by 255785858456 - PETER NYONYO	4,800	0	5,012
1/9/2024 12:25	BA95BUR2ICZ	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,000	12
1/11/2024 10:05	BAB7BVDZVAV	Business Buy Goods by 255785858456 - PETER NYONYO	2,000	0	2,012
1/11/2024 10:57	BAB2BVEKWMC	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	2,000	12
1/12/2024 18:33	BACS5VW0TXX	Business Buy Goods by 255785858456 - PETER NYONYO	2,000	0	2,012
1/12/2024 18:54	BAC1BVVD34R	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	2,000	12
1/13/2024 20:42	BAD1BWAT1GR	Business Buy Goods by 255785858456 - PETER NYONYO	14,000	0	14,012
1/13/2024 20:43	BAD3BWATROF	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	4,012
1/14/2024 13:07	BAE9BWG9YOD	Merchant Paybill charge to MM SP	0	10	3,502
1/14/2024 13:07	BAE9BWG9YOD	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	500	3,502
1/14/2024 15:43	BAE6BW162WW	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	3,500	2
1/16/2024 8:18	BAG5BX1HV0R	Business Buy Goods by 255785858456 - PETER NYONYO	2,900	0	2,902
1/16/2024 8:20	BAG6BX1IAYE	Business Buy Goods by 255785858456 - PETER NYONYO	100	0	3,002
1/16/2024 8:33	BAG1BX1LW6R	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,000	2
1/17/2024 8:37	BAH1BXDRF6L	Business Buy Goods by 255785858456 - PETER NYONYO	6,000	0	6,002
1/17/2024 8:39	BAH9BXDRVT5	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	6,000	2
1/18/2024 19:32	BAI4BXYZQM	Merchant Payment Online from 255754975119 - FABIAN KWIRASA MAHONA - -	85,000	0	85,002
1/18/2024 19:57	BAI1BXYHA1P	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	25,000	60,002
1/19/2024 18:41	BAJ1BY9RCWV	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	10,000	50,002
1/19/2024 21:17	BAJ7BYCIA5H	Merchant Withdrawal Charge Paid to MM SP	0	200	47,802
1/19/2024 21:17	BAJ7BYCIA5H	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	2,000	48,002
1/20/2024 10:38	BAK9BYFSD1R	Merchant withdrawal done at 249068 - THERESIA DIEL MWALENDE	0	47,500	302
1/21/2024 19:36	BAL8BYZCE2A	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	88,000	0	88,302
1/22/2024 19:46	BAM7BZC1LRZ	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	41,000	47,302
1/23/2024 13:37	BAN6BZJRA5O	Merchant to Merchant Transfer paid to 3438767 - LIPA DUDUMIZI TECHNOLOGIES (MN) and initiated by LIPA BLM TECH INVESTMENT\ER	0	47,000	302
1/26/2024 18:03	BAQ7C0S8CUR	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	40,000	0	40,302
1/26/2024 18:24	BAQ0C0SKH8U	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	40,000	302
1/28/2024 10:26	BAS1C1CDWKB	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	5,302
1/28/2024 10:27	BAS9C1CECPN	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	5,000	302
1/29/2024 8:40	BAT2C1NUH0O	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	5,302
1/29/2024 8:45	BAT6C1NW774	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	5,000	302
1/30/2024 20:10	BAU4C2AT6YQ	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,900	0	3,202
1/30/2024 20:40	BAU0C2BD28W	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	3,000	202
1/31/2024 19:21	BAV2C2NGS4C	Business Buy Goods by 255785858456 - PETER NYONYO	14,000	0	14,202
1/31/2024 19:28	BAV1C2NLVIT	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	4,000	10,202
1/31/2024 20:09	BAV1C2OIB8B	Merchant to Merchant Transfer paid to 3552836 - LIPA ROZ KITCHEN PRODUCTS and initiated by LIPA BLM TECH INVESTMENT\ER	0	1,000	9,202
2/1/2024 8:59	BB11C2TPNZ	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	9,000	202
2/1/2024 14:19	BB10C2XVNZO	Business Buy Goods by 255683289060 - JONATHAN MAPOLU	15,000	0	15,202
2/1/2024 20:33	BB14C3409QA	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	70,000	0	85,202
2/2/2024 8:04	BB21C36YUOH	Merchant withdrawal done at 015391 - SAIDI MUSSA SHABANI	0	15,000	70,202
2/3/2024 13:33	BB31C30LV55	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	70,000	202
2/5/2024 18:48	BB54C4HY6C	Business Buy Goods by 255785858456 - PETER NYONYO	6,900	0	7,102
2/5/2024 19:08	BB55C4IC8G5	Merchant withdrawal done at 088970 - EUPHRASIA DOMINIC SHAMBA	0	7,000	102
2/9/2024 9:01	BB92C5PEP5G	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	5,102
2/9/2024 9:04	BB94C5PFM1O	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	5,000	102
2/9/2024 12:53	BB94C5S9K1E	Merchant Payment Received from 3510736 - LIPA NELSON MANDELA MWIKWABE	70,000	0	70,102

2/9/2024 18:48	BB95C5WRPK9	Merchant withdrawal done at 782642 - JOSEPH ZEBEDAYO AKONAAY	0	8,000	62,102
2/9/2024 18:48	BB95C5WRPK9	Merchant Withdrawal Charge Paid to MM SP	0	500	61,602
2/10/2024 9:11	BBA7C622QFT	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	61,000	602
2/12/2024 18:30	BBC2C6Y43T4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,750	0	4,352
2/12/2024 18:33	BBC5C6Y62RN	Merchant withdrawal done at 065580 - GEORGE MICHAEL MARO	0	4,000	352
2/18/2024 20:10	BBI3C959E3B	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	34,000	0	34,352
2/18/2024 20:20	BBI0C95FDC4	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	4,000	30,352
2/19/2024 19:11	BBJ7C9GCGIJ	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	2,000	28,352
2/20/2024 9:57	BBK6C9LOKH8	Merchant withdrawal done at 425342 - EMMANUEL THOBIAS ANDRECUS STORE 2	0	8,000	20,352
2/20/2024 14:34	BBK7C9P2DER	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	14,500	0	34,852
2/20/2024 17:58	BBK2C9RN9S4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	14,500	0	49,352
2/20/2024 18:06	BBK7C9RR3MR	Merchant Withdrawal Charge Paid to MM SP	0	1,175	3,177
2/20/2024 18:06	BBK7C9RR3MR	Merchant withdrawal done at 745025 - GILBERTH DAUDI KIGUME	0	45,000	4,352
2/22/2024 11:31	BBM6CADKF7Y	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,950	0	7,127
2/22/2024 14:16	BBM2CAFKCW6	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,000	0	10,127
2/22/2024 19:34	BBM1CAK3RY5	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	10,000	127
2/23/2024 18:54	BBN9CAX5VBH	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,500	0	3,627
2/23/2024 19:08	BBN4CAXFVH6	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,500	127
2/24/2024 9:36	BBO0CB33LQO	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	2,127
2/24/2024 10:58	BBO8CB46PQE	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	2,000	127
2/24/2024 18:39	BBO3CBB5CN9	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,000	0	3,127
2/25/2024 14:36	BBP9CBKRJ5F	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,000	0	7,127
2/25/2024 15:56	BBP2CBLU8AU	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,000	127
2/26/2024 8:11	BBQ1CBT6U7L	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,900	0	3,027
2/26/2024 8:12	BBQ2CBT72K6	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,000	27
2/27/2024 15:29	BBROCC6X7H8	Business Buy Goods by 255714041514 - JORDAN KITIGWA	10,000	0	10,027
2/27/2024 17:54	BBR1CCE9WAH	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	10,000	27
2/28/2024 9:08	BBS3CCKY889	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	1,950	0	1,977
2/28/2024 9:16	BBS2CCL0YDU	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	1,500	477
2/28/2024 18:17	BBS7CCSCQ7Z	Merchant Payment from 255767141050 - SALIM SAIDI OMARY	10,000	0	10,477
2/28/2024 19:36	BBS3CCTV02X	Merchant Withdrawal Charge Paid to MM SP	0	475	5,002
2/28/2024 19:36	BBS3CCTV02X	Merchant withdrawal done at 181815 - MSAFIRI HAMISI MAKIWA	0	5,000	5,477
2/28/2024 21:10	BBS0CCVN3Z4	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	1,000	3,982
2/28/2024 21:10	BBS0CCVN3Z4	Merchant Paybill charge to MM SP	0	20	3,982
2/29/2024 8:47	BBT0CCYH4M4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	5,982
2/29/2024 8:48	BBT5CCYHEEH	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	5,800	182
3/1/2024 18:42	BC16CDMJ6XQ	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	10,000	0	10,182
3/1/2024 18:51	BC17CDMPXGL	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	10,000	182
3/2/2024 9:23	BC27CDSF4G9	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	2,182
3/2/2024 9:24	BC20CDSFKQ6	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	2,000	182
3/2/2024 19:11	BC28CE1EHJ6	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,000	0	7,182
3/2/2024 19:14	BC27CE1GOBJ	Merchant Withdrawal Charge Paid to MM SP	0	475	207
3/2/2024 19:14	BC27CE1GOBJ	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	6,500	682
3/3/2024 12:56	BC32CE8YVGM	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,500	0	3,707
3/3/2024 16:28	BC38CEBV3FW	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,900	0	6,607
3/3/2024 19:28	BC30CEERW1A	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	6,500	107
3/4/2024 16:42	BC49CEP9V8P	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	14,000	0	14,107
3/4/2024 18:42	BC49CEER481N	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	14,000	107
3/5/2024 16:50	BC56CF2OOF6	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	147,000	0	147,107
3/5/2024 18:58	BC51CF4RCO7	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	147,000	107
3/10/2024 10:13	BCA9CGV5C8F	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	40,000	0	40,107
3/10/2024 13:30	BCA1CGXMICD	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	40,000	107
3/11/2024 8:58	BCB6CH74194	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,000	0	7,107
3/11/2024 8:58	BCB6CH74194	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,000	0	7,107
3/11/2024 10:18	BCB1CH82BI3	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,000	107
3/11/2024 10:18	BCB1CH82BI3	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,000	107
3/11/2024 17:56	BCB6CHEM9NE	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	5,107

3/11/2024 18:36	BCB1CHF9XIR	Merchant Withdrawal Charge Paid to MM SP	0	325	282
3/11/2024 18:36	BCB1CHF9XIR	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	4,500	607
3/12/2024 14:15	BC9C9HPMHGP	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,000	0	6,282
3/12/2024 14:46	BCC9CHQ09JL	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	300	0	6,582
3/12/2024 18:49	BC4C4HTLSF2	Merchant withdrawal done at 793570 - HERMAN MARTIN SIMBA	0	6,500	82
3/14/2024 7:23	BCE2CIBA4N4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	20,500	0	20,582
3/14/2024 7:44	BCE7CIBDTAT	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	20,500	82
3/15/2024 18:07	BCF7CIWLM4X	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,500	0	7,582
3/15/2024 18:32	BCF4CIWZFTI	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	7,500	82
3/16/2024 10:13	BCG6CJ5UHS0	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	11,000	0	11,082
3/16/2024 10:25	BCG2CJ5ZV7I	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	11,000	82
3/17/2024 11:20	BCH0CJR8M8	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	10,000	0	10,082
3/17/2024 11:24	BCH4CJTTHXU	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	82
3/19/2024 18:02	BCJ9CKEKENY1	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,000	0	4,082
3/19/2024 18:24	BCJ9CKEKBZ	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	4,000	82
3/20/2024 18:21	BCK9CKRIA6B	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	12,000	0	12,082
3/20/2024 18:33	BCK1CKROPXZ	Merchant withdrawal done at 518794 - MNANA SULEIMAN MAZANA	0	12,000	82
3/21/2024 17:53	BCL1CL4I7FT	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,500	0	4,582
3/21/2024 18:38	BCL4CL57D3S	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	6,582
3/21/2024 18:45	BCL3CL5B103	Merchant withdrawal done at 572789 - ABEL BARTHALOME LYIMO STORE 2	0	6,500	82
3/22/2024 17:56	BCM7CLIO9VR	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	14,000	0	14,082
3/22/2024 18:51	BCM4CLJLCDG	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	14,000	82
3/23/2024 18:19	BCN4CLWL4SG	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,500	0	4,582
3/23/2024 18:29	BCN7CLWRG4P	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	4,500	82
3/24/2024 15:07	BCO0CM635G6	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	13,000	0	13,082
3/24/2024 15:10	BCO7CM64OLX	Merchant withdrawal done at 719722 - JOYCE FOCUS ANSELIM	0	13,000	82
3/25/2024 14:08	BCP1CMHUOUV	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	10,000	0	10,082
3/25/2024 15:26	BCP5CMIUWSD	Merchant withdrawal done at 202291 - FATUMA NASSORO MGAZA	0	10,000	82
3/26/2024 18:57	BCQ9CNOPTNH	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,500	0	6,582
3/26/2024 19:07	BCQ3CNOXE5L	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	6,500	82
3/27/2024 18:50	BCR9CNGT183	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,500	0	4,582
3/27/2024 19:33	BCR2CNHNRC8	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	4,500	82
3/28/2024 18:07	BCS2CNW7IHW	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	20,000	0	20,082
3/28/2024 19:09	BCS3CNXCP5D	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	20,000	82
3/29/2024 19:25	BCT6CODOCFMS	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	10,000	0	10,082
3/29/2024 19:44	BCT0CODSHC4	Merchant withdrawal done at 784947 - MWAJUMA YUSUPH AMRI	0	10,000	82
3/30/2024 17:48	BCU2COQVAGI	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	9,000	0	9,082
3/30/2024 19:35	BCU6COT4V2Y	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	9,000	82
3/31/2024 1:50	BCV2COWSXCG	Payment of interest received from 332020 - M-PESA FAIDA AGENTS	41	0	123
3/31/2024 11:03	BCV9COZSZP5	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	50,000	0	50,123
3/31/2024 12:13	BCV3CP0WOUT	Merchant withdrawal done at 451817 - BEATRICE EMMANUEL LEMA	0	50,000	123
4/1/2024 8:11	BD16CPD1MFI	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	11,000	0	11,123
4/1/2024 8:13	BD15CPD25W1	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	11,000	123
4/2/2024 13:13	BD20CPT9VQS	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,000	0	6,123
4/2/2024 13:17	BD29CPTBTP3	Merchant withdrawal done at 932857 - IVON GABRIEL GIPSON	0	6,000	123
4/3/2024 19:13	BD39CQC903R	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,000	0	6,123
4/3/2024 19:15	BD38CQCASAU	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	6,000	123
4/4/2024 20:12	BD40CQQVRNA	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,000	0	7,123
4/4/2024 20:13	BD47CQQWJ1V	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	7,000	123
4/5/2024 19:11	BD58CR3CYZU	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,000	0	6,123
4/5/2024 19:12	BD52CR3DZ34	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	6,000	123
4/6/2024 15:32	BD63CRDPFROF	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	6,000	0	6,123
4/6/2024 15:33	BD67CRDPWZN	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	6,000	123
4/7/2024 12:43	BD76CRO7FNI	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,900	0	4,023
4/7/2024 13:05	BD76CRO16R2	Merchant withdrawal done at 880809 - ZUHURA ABED FUBE	0	4,000	23
4/8/2024 17:56	BD87CS510B3	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	46,000	0	46,023
4/8/2024 17:58	BD84CS5JCTY	Merchant withdrawal done at 204814 - KEVIN LAURENT SANGA	0	6,000	40,023

4/8/2024 19:01	BD86CS6MCBA	Merchant To Merchant Transfer via API to 3417879 - LIPA THE COMPUTIST	0	2,500	37,523
4/8/2024 21:15	BD84CS93DY0	Merchant Withdrawal Charge Paid to MM SP	0	500	29,023
4/8/2024 21:15	BD84CS93DY0	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	8,000	29,523
4/9/2024 9:28	BD97CSC7995	Merchant To Merchant Transfer via API from 3417879 - LIPA THE COMPUTIST	1,600	0	30,623
4/9/2024 20:47	BD98CSMJ5PC	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	20,623
4/9/2024 22:46	BD99CSOCNOL	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	19,500	0	40,123
4/10/2024 11:09	BDA2CS5DKTW	Merchant withdrawal done at 783284 - Haji Miraj Haji	0	3,000	37,123
4/10/2024 12:40	BDA4CSTTW86	Merchant Withdrawal Charge Paid to MM SP	0	925	198
4/10/2024 12:40	BDA4CSTTW86	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	36,000	1,123
4/11/2024 9:35	BDB2CT49FY4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	17,000	0	17,198
4/11/2024 9:47	BDB5CT4EH8V	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	17,000	198
4/11/2024 14:41	BDB8CT86SWS	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	5,000	0	5,198
4/12/2024 0:46	BDC2CTFE62E	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	10,198
4/12/2024 1:46	BDC9CTFH6WX	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	10,000	0	20,198
4/12/2024 15:18	BDC9CTLI063	Merchant withdrawal done at 614709 - JANETH VALENTINE KIMARO	0	5,000	15,198
4/12/2024 19:01	BDC5CTOSUP7	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,000	8,198
4/12/2024 19:01	BDC5CTOSUP7	Merchant Withdrawal Charge Paid to MM SP	0	500	7,698
4/13/2024 20:13	BDD6CU3P75Y	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,000	2,698
4/14/2024 13:33	BDE4CUA5Z16	Merchant Payment Online from 255750343336 - GEORGE CLEMENT MANGO - -	6,900	0	9,598
4/14/2024 13:37	BDE0CUA7N1M	Merchant withdrawal done at 389507 - NOELA BONAVENTURA SWAI	0	9,000	598
4/15/2024 11:49	BDF9CULQDE3	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,500	0	5,098
4/15/2024 11:51	BDF0CULRCE4	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	7,098
4/15/2024 11:52	BDF4CULRN88	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	500	0	7,598
4/15/2024 12:04	BDF6CULX8U2	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	1,500	0	9,098
4/15/2024 12:30	BDF9CUM9RVX	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	9,000	98
4/16/2024 9:54	B DG5CUXVEUP	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	79,000	0	79,098
4/16/2024 10:32	B DG4CUVC6UK	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	9,000	70,098
4/16/2024 15:58	B DG4CV2GZDA	Merchant withdrawal done at 614709 - JANETH VALENTINE KIMARO	0	3,000	67,098
4/16/2024 15:58	B DG4CV2GZDA	Merchant Withdrawal Charge Paid to MM SP	0	300	66,798
4/17/2024 8:40	BDH8CVAJGJG	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	202	0	67,000
4/17/2024 8:42	BDH7CVAK5RR	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	67,000	0
4/17/2024 18:06	BDH2CVI2Q12	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	10,000	0	10,000
4/17/2024 18:34	BDH2CVIJPSE	Merchant Withdrawal Charge Paid to MM SP	0	500	0
4/17/2024 18:34	BDH2CVIJPSE	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	9,500	500
4/20/2024 12:36	B DK0COWHG9ZE	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	9,500	0	9,500
4/20/2024 13:05	B DK5CWHW27X	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	9,500	0
4/21/2024 17:24	B DL8CWFYFQ7M	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,500	0	5,500
4/21/2024 18:12	B DL1CWZ5OGL	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,500	0
4/23/2024 9:01	B DN2CXI6BPC	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	5,000	0	5,000
4/23/2024 9:08	B DN1CXI91DF	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,000	0
4/24/2024 20:22	B DO1CY7ROA7	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	20,000	0	20,000
4/24/2024 20:32	B DO7CY7XQ19	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	20,000	0
4/26/2024 15:45	B DQ3CYU4YPJ	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	8,000	0	8,000
4/26/2024 15:47	B DQ8CYU60HY	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	980	7,010
4/26/2024 15:47	B DQ8CYU60HY	Merchant Paybill charge to MM SP	0	10	7,010
4/26/2024 18:50	B DQ1CYX0RM3	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	3,000	0	10,010
4/27/2024 12:06	B DR1CZ4LQWV	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	10,000	10
4/28/2024 12:46	B DS9CZ1JPFH	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	5,000	0	5,010
4/28/2024 12:59	B DS2CZJ7Y4G	Merchant Payment from 255762454838 - ZAMDA YAHYA NANDIKITA	4,000	0	9,010
4/28/2024 13:22	B DS1CZJJGZ5	Business Buy Goods by 255615469200-SHANGWE RAJABU SAIDI	4,000	0	13,010
4/28/2024 13:30	B DS6CZJN9NK	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	13,000	10
4/28/2024 17:31	B DS2CZMX60E	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,500	0	4,510
4/28/2024 18:03	B DS7CZNDXU1	Merchant withdrawal done at 880809 - ZUHURA ABED FUBE	0	4,000	510
4/28/2024 18:03	B DS7CZNDXU1	Merchant Withdrawal Charge Paid to MM SP	0	325	185
4/28/2024 20:11	B DS3CZPT1NN	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	4,300	0	4,485
4/29/2024 14:40	B DT2CZYFNX0	Merchant withdrawal done at 614709 - JANETH VALENTINE KIMARO	0	3,000	1,485
4/29/2024 15:08	B DT0CZYT078	Business Buy Goods by 255615469200-SHANGWE RAJABU SAIDI	9,000	0	10,485

4/29/2024 15:47	BDT6CZZBX2I	Merchant Withdrawal Charge Paid to MM SP	0	500	2,485
4/29/2024 15:47	BDT6CZZBX2I	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,500	2,985
4/29/2024 17:56	BDT4D019J34	Merchant withdrawal done at 640115 - HAMISI MAULIDI ULEGA STORE 2	0	2,000	485
4/29/2024 17:56	BDT4D019J34	Merchant Withdrawal Charge Paid to MM SP	0	400	85
4/30/2024 19:29	BDU7D0HHR7RL	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	137,000	0	137,085
4/30/2024 19:31	BDU9D0HSXO9	Merchant withdrawal done at 050491 - OSEST FINANCE STORE	0	137,000	85
5/3/2024 9:55	BE35D1FJYF	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	15,000	0	15,085
5/3/2024 11:14	BE35D1JIP7R	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	15,000	85
5/4/2024 12:54	BE45D1Z1C2V	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	5,000	0	5,085
5/4/2024 13:14	BE41D1ZBNGR	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	5,000	85
5/4/2024 20:16	BE40D26DKPQ	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,500	0	7,585
5/4/2024 20:57	BE44D2733IS	Merchant Withdrawal Charge Paid to MM SP	0	500	85
5/4/2024 20:57	BE44D2733IS	Merchant withdrawal done at 410274 - INOCENT MATHIAS MWASAMBA	0	7,000	585
5/5/2024 21:45	BE52D2LCHG6	Merchant Payment from 255750343336 - GEORGE CLEMENT MANGO	7,000	0	7,085
5/5/2024 23:10	BE50D2LZTV4	Merchant withdrawal done at 757153 - ROSINA SEVERINI MREMA STORE 2	0	7,000	85
5/6/2024 11:52	BE62D2POOPY	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	9,000	0	9,085
5/6/2024 12:46	BE68D2QGILC	Merchant withdrawal done at 803705 - DEO CHRISTOPHER MREMA	0	2,500	6,585
5/6/2024 12:52	BE61D2QJEU7	Business Buy Goods by 255615469200-SHANGWE RAJABU SAIDI	10,000	0	16,585
5/6/2024 13:15	BE67D2QV4F1	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	15,000	1,585
5/6/2024 13:15	BE67D2QV4F1	Merchant Withdrawal Charge Paid to MM SP	0	725	860
5/6/2024 23:04	BE65D2ZXV2J	Business Buy Goods by 255674783471 - JILALA ELISHA	40,000	0	40,860
5/7/2024 11:02	BE79D32YMYL	Merchant withdrawal done at 413062 - ADVENTINA RAPHAEL SARAKIKYA	0	5,000	35,860
5/7/2024 17:59	BE76D38P4XU	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,500	0	39,360
5/7/2024 18:30	BE75D39871T	Merchant withdrawal done at 782642 - JOSEPH ZEBEDAYO AKONAAY	0	3,500	35,860
5/7/2024 18:30	BE75D39871T	Merchant Withdrawal Charge Paid to MM SP	0	300	35,560
5/7/2024 18:56	BE75D39QKKB	Merchant Withdrawal Charge Paid to MM SP	0	950	29,610
5/7/2024 18:56	BE75D39QKKB	Merchant withdrawal done at 436783 - ALFRED PHILEMON KILIAN	0	5,000	30,560
5/7/2024 19:25	BE77D3AEQTH	Merchant Withdrawal Charge Paid to MM SP	0	600	26,010
5/7/2024 19:25	BE77D3AEQTH	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,000	26,610
5/8/2024 9:58	BE83D3FZ6NN	Merchant withdrawal done at 413062 - ADVENTINA RAPHAEL SARAKIKYA	0	6,000	20,010
5/8/2024 20:23	BE82D3PMG3A	Merchant withdrawal done at 151751 - TATU BAKARI SENDEU	0	5,000	15,010
5/8/2024 20:23	BE82D3PMG3A	Merchant Withdrawal Charge Paid to MM SP	0	475	14,535
5/9/2024 13:29	BE90D3WX6TY	Business Buy Goods by 255693411333 - ANAEL ARON	32,000	0	46,535
5/9/2024 16:06	BE94D3Z2OAC	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	190,000	0	236,535
5/9/2024 19:41	BE96D42SUIG	Merchant withdrawal done at 53509 - ISACK JOSEPH MSWAHILI	0	236,000	535
5/13/2024 11:51	BED5D5DSGKP	Merchant Payment from 255752814768 - SOPHIA OCTAVIAN MTALO	2,500	0	3,035
5/13/2024 16:58	BED8D5HNOCS	Merchant Payment Online from 255765984167 - ERICK EDWARD MOSHA - -	3,000	0	6,035
5/13/2024 17:02	BED7D5HPD1D	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	6,000	35
5/14/2024 18:24	BEE0D5VWVMMMA	Merchant Payment from 255752814768 - SOPHIA OCTAVIAN MTALO	34,000	0	34,035
5/14/2024 18:26	BEE5D5VYOS9	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	34,000	35
5/16/2024 7:25	BEG0D6F4H28	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	11,500	0	11,535
5/16/2024 7:54	BEG2D6FAQ2K	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	3,500	8,035
5/16/2024 19:02	BEG3D6NWOLJ	Merchant Paybill charge to MM SP	0	10	7,525
5/16/2024 19:02	BEG3D6NWOLJ	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	500	7,525
5/16/2024 20:19	BEG8D6PJ564	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	7,000	525
5/16/2024 20:19	BEG8D6PJ564	Merchant Withdrawal Charge Paid to MM SP	0	500	25
5/17/2024 19:33	BEH3D723SJ1	Merchant Payment from 255757030147 - DAVID WILLIAM NDUNGURU	6,950	0	6,975
5/17/2024 19:37	BEH9D726GX7	Merchant Payment from 255757030147 - DAVID WILLIAM NDUNGURU	100	0	7,075
5/17/2024 19:40	BEH2D728MUO	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	7,000	75
5/18/2024 14:32	BEI9D7B0B9X	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	90,000	0	90,075
5/18/2024 14:35	BEI4D7B1XBI	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	90,000	75
5/22/2024 18:34	BEM4D8WZ9GQ	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	3,500	0	3,575
5/22/2024 18:47	BEM5D8X9ZD7	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	3,500	75
5/25/2024 9:48	BEP6D9YPCCQ	Merchant Payment Online from 255752814768 - SOPHIA OCTAVIAN MTALO - -	15,000	0	15,075
5/25/2024 13:34	BEP3DA2CNTT	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	15,000	75
5/25/2024 18:38	BEP7DA7GV37	Business Buy Goods by 255683289060 - JONATHAN MAPOLU	10,000	0	10,075
5/25/2024 19:22	BEP1DA8KV9P	Merchant to Merchant Transfer paid to 3767205 - LIPA TAYLOR LUXE COLLECTION and initiated by LIPA BLM TECH INVESTMENT\ER	0	10,000	75

5/27/2024 19:01	BER4DB1BUAI	Business Buy Goods by 255688367216 - ERICK MOSHA	5,000	0	5,075
5/27/2024 19:08	BER3DB1HXT9	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	5,000	75
5/28/2024 8:01	BES2DB75DY0	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	12,000	0	12,075
5/28/2024 8:04	BES8DB76AX8	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	12,000	75
5/31/2024 11:53	BEV4DCIOE8K	Business Buy Goods by 255719382322 - SOPHIA MTALO	140,000	0	140,075
5/31/2024 12:36	BEV0DCJC2H0	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	2,000	0	142,075
5/31/2024 12:37	BEV6DCJCR0S	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	1,800	0	143,875
5/31/2024 12:41	BEV0DCJEMU0	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	83,000	0	226,875
5/31/2024 12:46	BEV0DCJHIHE	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	1,800	0	228,675
5/31/2024 18:55	BEV1DCPHVFX	Merchant to Merchant Transfer paid to 3653570 - LIPA KARIAKOO SUPER SHOPPING STORE and initiated by LIPA BLM TECH INVESTMENT\ER	0	228,000	675
6/1/2024 17:36	BF13DD5PD4P	Business Buy Goods by 255714083599 - EMILIANA SEBA	35,000	0	35,675
6/1/2024 18:39	BF17DD6U0LJ	Merchant withdrawal done at 734528 - MSUVARRA COMPANY LIMITED	0	35,500	175
6/4/2024 8:19	BF47DE6GSWD	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	5,000	0	5,175
6/4/2024 8:51	BF43DE6SIYF	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	5,000	175
6/4/2024 17:16	BF45DEDDWPKD	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	15,000	0	15,175
6/4/2024 19:36	BF47DEGPBV7	Business Buy Goods by 255688231247 - MATHEW CHABURUMA	7,000	0	22,175
6/4/2024 20:22	BF43DEHT2N5	Merchant Withdrawal Charge Paid to MM SP	0	725	9,450
6/4/2024 20:22	BF43DEHT2N5	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	12,000	10,175
6/4/2024 20:59	BF48DEIJBXU	Business Buy Goods by 255688367216 - ERICK MOSHA	45,000	0	54,450
6/5/2024 19:38	BF52DEVM23W	Merchant withdrawal done at 990937 - KURUTHUMU RAMADHANI SELEMANI	0	4,000	50,450
6/6/2024 9:42	BF68DF1JKPK	Merchant withdrawal done at 909936 - CHIMPAYE OMARY KAHITILA	0	5,000	45,450
6/6/2024 11:30	BF69DF32UKB	Merchant withdrawal done at 782642 - JOSEPH ZEBEDAYO AKONAAY	0	5,000	40,450
6/6/2024 11:30	BF69DF32UKB	Merchant Withdrawal Charge Paid to MM SP	0	475	39,975
6/6/2024 19:41	BF67DFB2K51	Merchant Paybill charge to MM SP	0	60	36,915
6/6/2024 19:41	BF67DFB2K51	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	3,000	36,915
6/7/2024 18:13	BF76DFNSCZK	Business Buy Goods by 255694314576 - MATHEW CHABURUMA	6,000	0	42,915
6/7/2024 18:15	BF73DFNTGO3	Merchant withdrawal done at 942890 - NELIA LINUSY MBOGO	0	12,500	30,415
6/8/2024 18:40	BF81DG3E9X3	Merchant withdrawal done at 782642 - JOSEPH ZEBEDAYO AKONAAY	0	4,000	26,415
6/9/2024 18:10	BF91DGGC88D	Business Buy Goods by 255694314576 - MATHEW CHABURUMA	3,500	0	29,915
6/9/2024 18:12	BF96DGGDM38	Business Buy Goods by 255694314576 - MATHEW CHABURUMA	100	0	30,015
6/9/2024 18:39	BF95DGGTY2F	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	6,000	24,015
6/10/2024 18:37	BFA6DGUYRLU	Merchant withdrawal done at 987689 - FABIAN HENRY SHAYO	0	23,000	1,015
6/11/2024 0:33	BFB5DGMZOM4V	Merchant Payment Received from 3679701 - LIPA JORDAN REVOCATUSI KITIGWA	15,000	0	16,015
6/11/2024 8:28	BFB2DH0NGTE	Merchant withdrawal done at 817250 - KHUFONDI ANKWAY DOSLA	0	2,000	14,015
6/11/2024 14:16	BFB0DH5CHRY	Merchant Withdrawal Charge Paid to MM SP	0	475	8,540
6/11/2024 14:16	BFB0DH5CHRY	Merchant withdrawal done at 990937 - KURUTHUMU RAMADHANI SELEMANI	0	5,000	9,015
6/11/2024 19:09	BFB1DH9Z9MV	Merchant Paybill charge to MM SP	0	20	7,020
6/11/2024 19:09	BFB1DH9Z9MV	Merchant Paybill to 668800 - LUKU Acc. 43028982650	0	1,500	7,020
6/13/2024 19:35	BFD6DI2LD04	Merchant withdrawal done at 640449 - HONEST ALPHONCE SHIRIMA	0	7,000	20