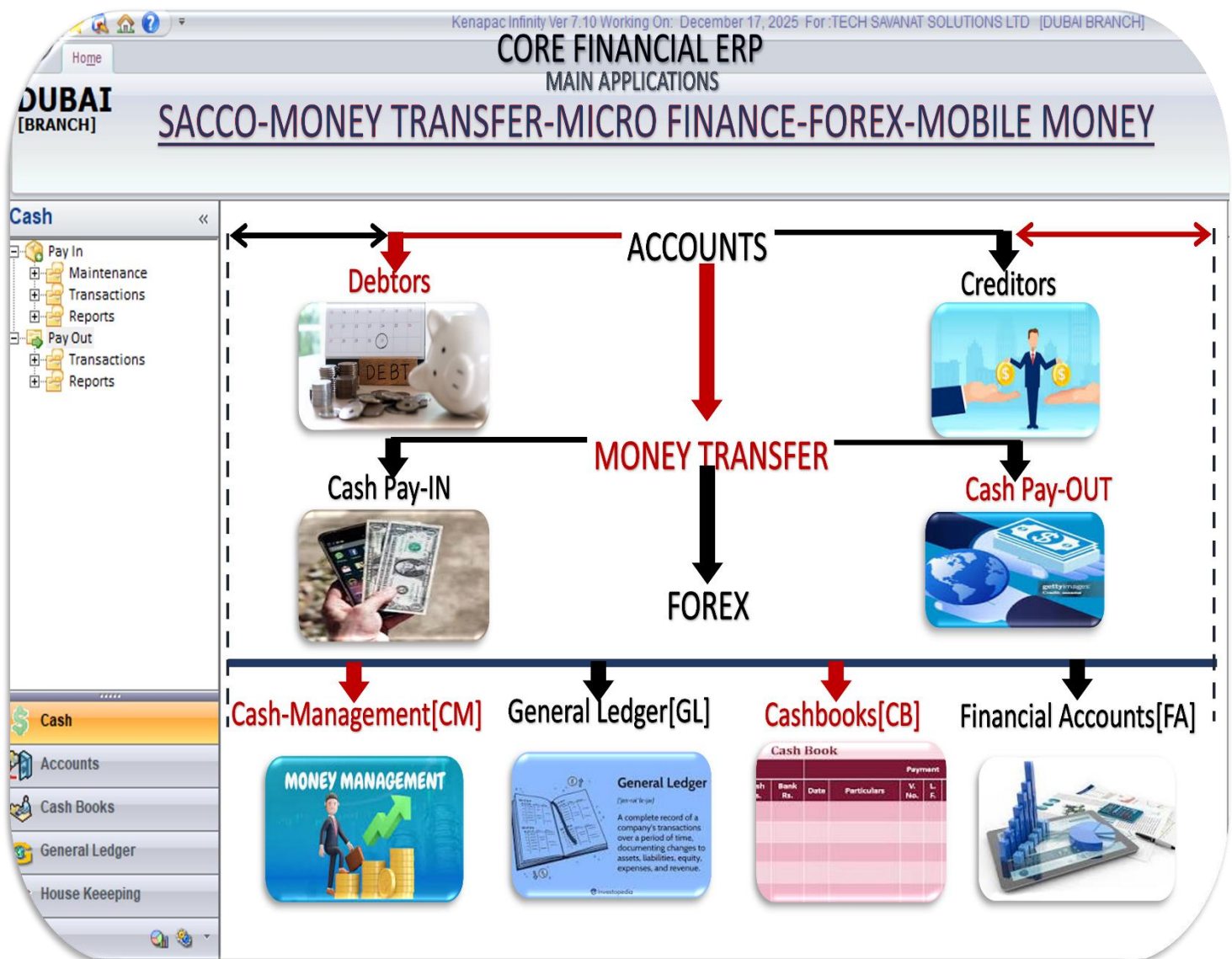




Send Transfer

Sender

Names: ALWY MOHAMED SAYYID ALI ID#: 9353229
 Tel#: +25471210601 WhatsApp#: 254712106012
 Nairobi Kenya

Beneficiary

Names: HAMDANI KASSIM ID#: 6755556688
 Tel#: +25571266788 WhatsApp#: 255712667884
 DAR ES SALAM TANZANIA

Destination Branch

DAR ES SALAM
 DAR ES SALAM TANZANIA MBA-DRS
 Paying Account: MOBILE MONEY

Remittance

Remitted Amount: 45000.00
 Remitted Currency: KES 1.00000
 Receiving Account: MPESA PAYBILL# 2623

Charges And Taxes

Transfer Charges: 390.00
 Transfer Taxes: 0.00
 Net Amount: 44610.00

Transfer Reason

Sending Money Home

Payout Information

Paying Currency: TZS 0.05000
 Currency Pair: TZSKES 0.048601
 Payout Amount: 917901.23

Add New Transfer Customer

Customer Names: ID No#: ID Image:
 Date Of Birth: Select Date 26/08/2024 ID Type: City:
 Gender: EXP. Date: Select Date 26/08/2024 Country:
 Nationality: Telephone#:
 WhatsApp#:
 Email Addr.:

Customer Names	Gender	D.O.B	Nationality	ID No.	ID Type	Exp Date	Postal Add	Phy Address	City	Country	Tel #	WhatsApp	Email Add	PIC File	In Use	Select
ALWY MOHAMED SAY	Male	24/04/19	Kenya	9353229	National	15/08/20		South B	Nairobi	Kenya	+2547121061	25471210601	alwybhasan@62008N		☒	Inuse Select
HAMDANI KASSIM	Male	16/08/19	TANZANIA	67555566	National	16/08/20		UBUNGO	DAR ES SALA	TANZANIA	+255712667	2557126678	hks@gmail.c	6210HP	☒	Inuse Select

SENDING RECEIPT

Date: 26/08/2024 06:53:47 AM

Transaction Ref: 6ZB0ES50P

Sender Details

Full Name: ALWY MOHAMED SAYYID ALI
 Mobile No.: +254712106012
 ID No.: 9353229

Beneficiary's Details

Full Name: HAMDANI KASSIM
 Mobile No.: +255712667884
 ID No.: 6755556688

Transfer Amount

Pay In Currency: KES
 Pay In Amount: 45,000.00
 Charges: 390.00
 Payout Amount: 44,610.00

Payout Amount

Payout Currency: TZS
 Exchange Rate: 0.048600
 Payout Amount: 917,901.23

Sending Branch

Branch: MOMBASA

Beneficiary's Branch

Branch: DAR ES SALAM

Other Details

Purpose of Transfer: Sending Money Home

Sender's Signature

Approve Money Transfer

Record Date	Transfer ID	Sender	Beneficiary	Destination Branch	Pay-In Amount	Charges	Taxes	Transfer Amount	Currency Pair	Exchange Rate[%]	Payout Amount	Cashier
16/08/2024 0:6Z10HT253		ALWY MOHAMED SAYYID ALI	HAMDANI KASSIM	DAR ES SALAM	25000.00	380.00	0.00	24620.00	KESTZS	0.048000	512916.67	KENAPAC
16/08/2024 0:6Z10HV3N3		ALWY MOHAMED SAYYID ALI	HAMDANI KASSIM	DAR ES SALAM	25000.00	380.00	0.00	24620.00	KESTZS	0.048000	512916.67	KENAPAC
16/08/2024 0:6Z10IOZZK		ALWY MOHAMED SAYYID ALI	HAMDANI KASSIM	DAR ES SALAM	25000.00	380.00	0.00	24620.00	KESTZS	0.048000	512916.67	KENAPAC

Popup menu to select action →

- ✓ Approve Money Transfer
- ✗ Return For Correction
- ✗ Cancel Transfer
- ✗ Preview Sending Receipt

Kenapac Infinity Ver 7.10 Working On: August 25, 2024 For BICCO EXPRESS GENERAL TRADING LLC [MOMBASA BRANCH]

MOMBASA

Cash

Issue Money Transfer Payout Payment

Transfer Date	Transfer #	Sending Branch	Sender Names	Beneficiary Names	Phone#	Paying Amount	Currency	Paying Account	Paying Details	Comments	Sending Cashier

PAYOUT RECEIPT

Date: 16/08/2024 08:24:39 AM		Transaction Ref: MBDR000001	
Sender's Details		Beneficiary's Details	
Full Name:	ALWY MOHAMED SAYYID ALI	Full Name:	HAMDANI KASSIM
Mobile No.:	254111222333	Mobile No.:	255777666666
ID No.:	12345678	ID No.:	9255566775
Transfer Amount		Payout Amount	
Pay in Currency:	KES	Payout Currency:	TZS
Pay in Amount:		Exchange Rate:	20.83
Charges:		Payout Amount:	512,830
Payout Amount:	24,620		
Other Details:		Sender's Signature	
Purpose of Transfer: Sending Money Home			
Sending Branch		Beneficiary's Branch	
Branch:	MOMBASA	Branch:	DAR ES SALAAM

Cash Books <<

- Banking
- Cash Management
 - Cross Border Interchange
 - Send Cross Border
 - Currency Conversion
 - Convert Currency
 - Float Management
 - Float Top-up
 - Wakala Walk-In
 - Wakala Deposit
 - Expenses
 - Expenses Cash Payme
 - Journal Entries**
 - Journal Entries

Accounts <<

- Debtors [AR]
 - Maintenance
 - Debtors Account Type
 - Maintain Debtors
 - Reports
 - Debtors Balances
 - Debtors Account State
- Creditors [AP]
 - Maintenance
 - Creditors Account Type
 - Maintain Creditors
 - Reports
 - Creditors Balance Rep
 - Creditors Account Stat

Maintain Debtors Account Types

Add New Debtor Account Type

Name GL Control AC

CAG Ac#

DAT Ac#	Debtor Account Type Name	Debtor Account Type GL Control Account	In Use
001	Bill Discounting	Customer Control Account	☒
005	Customer Services Account	Customer Control Account	☒
006	Hire Purchase	Customer Control Account	☒
004	Micro Finance	Customer Control Account	☒
002	OverDraft	Customer Control Account	☒
003	Term Loan	Customer Control Account	☒

Debtors

Ac #	Account Name	Contact Person	Phone #	Postal Address	Physical Address	City	Country	Curr ency	Account Category
A01001	ALWY MOHAMED S ALI	alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	KSH	Bill Discounting
A01002	ALWY MOHAMED S ALI	Alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	USD	Bill Discounting
M01001	MANCHESTER MERCHANDISE PLC	mohamed hussein	0988717272	P.O. BOX lamu	lamu	lamu	kenya	USD	Bill Discounting
B01002	BOSTON MERCHANTS LIMITED	Mr. Omara	nil	P.O. BOX	LEISURE	MOMBASA	KENYA	KSH	Bill Discounting
000000	JAISHRE SHAH		123444	P.O. BOX 6666	London RD	London	United Kingdom	KES	Customer Services A
000000	OMAR MOHAMED OMAR	OMAR MOHAMED OMA	2547121061	P.O. BOX	shaka hola	kilifi	kenya	KES	Customer Services A

Add New Transfer Customer

Customer Names: SWALEH ALWY ALI ID No#: 32490033 ID Image Phy Add: Upper hill Telephone#: +254707998339
 Date Of Birth: Select Date 29/07/1995 ID Type: NationalID City: Nairobi WhatsApp#: 254707998339
 Gender: Male EXP. Date: Select Date 26/08/2024 Country: Kenya Email Addr.:
 Nationality: Kenya

 ← **Captured ID Image**

Maintain Creditors Account Types

Add New Creditor Account Type
 Name: GL Control AC
 CAG Ac#:

CAT Ac#	Creditors Account Type Name	Creditor Account Type	GL Control Account	In Us
006	Call Deposit	Supplier Control Account		☒
004	Chama[Group] Savings	Supplier Control Account		☒
002	Executive Savings Accounts	Supplier Control Account		☒
005	Fixed Deposit	Supplier Control Account		☒
007	Investment Savings	Supplier Control Account		☒
003	Mum and Dad savings	Supplier Control Account		☒
001	Ordinary Savings Accounts	Supplier Control Account		☒

Creditors Account Maintenance

Creditors

Ac #	Creditor Names	Contact Person	Telephone #	Cell Phone	City	Country	Credit Limit	Credit Terms	Account Type
0000001	MOHAMED ALAMIN	MOHAMED ALAMIN	2445677888	2445677888	London	United Kingdom	99999999.99	0	Executive Savings

Send Cross-Border InterChange

Add Cross-Border Transfer Record

Sending Ac.: Receiving Currency: Sending Amount: 0 Transfer Charges: 0 Net Paying Amount: 0 Exchange Rate: 0.0000 Transaction Id: Received: 0 Receiving Branch:



BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

MOMBASA

Cross Border Transfer

MBDR000007

23/09/2024 05:11:42 AM

Paying Account	Receiving Branch	Currency	Amount
Leah - Creditor - MBA [KES]	DAR ES SALAM	TANZANIA SHILLINGS	249,240.00
Ref Transfer ID	MBDR000007	Total	249,240.00
prepared by	KENAPAC		
Approved by			

Kenapac@Infinity 2024

Wakala Deposit

Add Branch Wakala Deposit Transaction

Paying Ac.		☒ Submit	Deposit Amount	0
Receiving			Transaction Id	

Float Top-up

Add Branch Float Top-up Record

Paying Ac.		☒ Submit	Transfer Amount	0
Receiving			Transfer Cost	0
			Received Amount	0
			Transaction Id	

Currency Conversion

Add Branch Currency Conversion Record

Paying Ac.	Airtel MBA- [KES]	☒ Submit	Paying Amount	50,000	Transaction Id	XOXOXOX
Receiving	Leah - Creditor - MBA [KES]		Coverion Cost	0	Received	50,000
			Net Paying Amount	50,000		
			Exchange Rate	1.0000		

Direct Cash Payment[Expenses]

Add Direct Cash[Expenses] Payment

Paying Ac. MPESA PAYBILL# 262387 Amount 10,000.00

Debit. Ac# Donations Payee Ustadh Omar Swaleh

Narration Being Payment On Mosque Donation COC

 **BICCO EXPRESS GENERAL TRADING LLC**
 MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA
 Tin No. A123456789B Vat Reg. No. P10102016 CBV.MB00000003
CASH PAYMENT VOUCHER 02/09/2024 01:52:43 AM

Payee	Gideon Chande		
Paying Account Name	Payment Narration	Paying Currency	Amount
CASH FLOAT CONTROL	Being payment on computer repairs	KENYA SHILLINGS	6,000.00
# Of Records	1	Total	6,000.00
prepared by	KENAPAC		
Approved by			

Kenapac® Infinity 2024 Payee Signature _____

Direct Cash Payment[Expenses]

Direct Cash[Expenses] Payment Transactions

Date Time	Trx ID#	Paying Account	Debited GL Account	Paid To [Payee]	Amount	Currency	Narration	Cost Centre
02/09/2024	MB0000000	CASH FLOAT CONTROL	Advertising & Promotions	Alwy MS Ali	45000.00	KENYA SHILLINGS	Being pmt on advertise	
02/09/2024	MB0000000	MPESA PAYBILL# 262387	Cleaning	Moses Wetangula	3000.00	KENYA SHILLINGS	Being pmt on office clea	

Forex Module & Payment Receipt

Forex [Currency] Sales

Add Currency Sales

Selling: KENYA SHILLINGS

Buying: TANZANIA SHILLINGS

Currency-Pair: KESTZS

EXCRate: 20.17500

Buy Amount: 650000.00

Charges: 0.00

Net Amount: 650000.00

Payout Amt: 32218.09

Receiving Account: MPESA PAYBILL# 26231

Paying Account: CASH FLOAT CONTROL

BICCO EXPRESS GENERAL TRADING LLC

FOREX PAYMENT RECEIPT

Date: 25/08/2024 10:16:43 PM

Transaction Ref: MB0000005

Pay in Amount

Pay In Currency: TZS

Pay In Amount: 650,000.00

Charges: 0.00

Payout Amount: 650,000.00

Payout Amount

Payout Currency: KES

Exchange Rate: 20.175000

Payout Amount: 32,218.09

Serving Branch

Branch: MOMBASA

Cashier: KENAPAC

Pair AC	Selling [Currency]	CC	Buying [Currency]	CC	Pair CC	Rate [S/B]	Buying Amount	Buying Charge
AEDTZS	ARAB EMIRATE DIRHAM	AED	TANZANIA SHILLINGS	TZS	EADTZS	0.001400		
KESTZS	KENYA SHILLINGS	KES	TANZANIA SHILLINGS	TZS	KESTZS	20.175000		
KESUXD	KENYA SHILLINGS	KES	UGANDA SHILLINGS	UXD	KESUXD	0.012000		
TZSKES	TANZANIA SHILLINGS	TZS	KENYA SHILLINGS	KES	TZSKES	0.048600		
TZSUGX	TANZANIA SHILLINGS	TZS	UGANDA SHILLINGS	UGX	TZSUGX	0.575800		
UGXKES	UGANDA SHILLINGS	UGX	KENYA SHILLINGS	KES	UGXKES	0.028000		
UGXTZS	UGANDA SHILLINGS	UGX	TANZANIA SHILLINGS	TZS	UGXTZS	1.735200		

General Ledger Accounts

GL Ac. #	GL Account Type	GL Account Class	GL Account Category	GL Account Group	GL Account Name	Cur	DP	Balance
6100000	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - Net Value	KSH	YES	0
6100010	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - @ Cost	KSH	YES	0
6100020	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - Accum Depre	KSH	YES	0
6200000	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - Net Value	KSH	YES	0
6200010	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - @ Cost	KSH	YES	0
6200020	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - Accum Depre	KSH	YES	0
6250000	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - Net Value	KSH	YES	0
6250010	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - @ Cost	KSH	YES	0
6250020	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - Accum Depre	KSH	YES	0
6300000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Office Equipment - Net Value	KSH	YES	0
6400010	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Plant & Machinery - @ Cost	KSH	YES	0
6300020	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Office Equipment - Accum Depre	KSH	YES	0
6350000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - Net value	KSH	YES	0
6350010	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - @ Cost	KSH	YES	0
6350020	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - Accum Depre	KSH	YES	0
6350000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Other Fixed Assets - Net Value	KSH	YES	0



BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Date Range

Fr 01 October 2024

To 03 October 2024

General Ledger Transactions

Ac # 8410200 Currency : USD
 Crdb Bank Drs [\$usd]
 Total For The Period -16,509,000.00

Date	Narration	Refrence #	Contra A/c	Debit	Credit	Balance
01/10/2024	Wakala Deposit To Tigo Pesa	DR000000	8400010		5,000,000.00	5,000,000.00 CR
01/10/2024	Converted To Tzs@275	DR000000	8420010		5,000.00	5,005,000.00 CR
01/10/2024	Converted From Tzs@XXXX XXXXXX	DR000000	8400010	2,000,000.00		3,005,000.00 CR
01/10/2024	Converted To Tzs@XXXX XXXXXX	DR000000	8420010		5,000.00	3,010,000.00 CR
02/10/2024	Wakala Deposit To Crdb [\$usd]	DR000000	8410200		200,000.00	3,210,000.00 CR
02/10/2024	Wakala Deposit From Crdb [\$usd]	DR000000	8410200	200,000.00		3,010,000.00 CR
02/10/2024	Transfer To Tigo Pesa	DR000000	8400010		5,000,000.00	8,010,000.00 CR
02/10/2024	Transfer To Tigo Pesa	DR000001	8400010		5,000,000.00	13,010,000.00 CR
02/10/2024	Transfer To Vodafone	DR000001	8420010		3,500,000.00	16,510,000.00 CR
02/10/2024	Wakala Deposit From Tigo Pesa	DR000000	8400010	1,000.00		16,509,000.00 CR
Closing Balance				2,201,000.00	18,710,000.00	16,509,000.00 CR

Of Records 10

Printed by Kenapac

Checked By

Kenapac@Infinity 2024

Date & time Printed

03/10/2024 09:48:14 AM



BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

J.V #JV000006

General Journal Voucher

Currency USD

Debit	Credit	Description	Amount
8100043-Cash Sneiyu Drs (usd)	8100012-Office Cash Dxb (aed)	Checking[rd-20241017]	300.00
8100043-Cash Sneiyu Drs (usd)	8100027-Office Cash Mba (kes)	Check Again[rd-20241017]	300.00
8100043-Cash Sneiyu Drs (usd)	8100076-Cash Hasina Drs (tzs)	Say What[rd-20241017]	400.00
8100043-Cash Sneiyu Drs (usd)	8100047-Equity Drs (usd)	Home Sweet Home[rd-20241017]	200.00
Total			1,200.00

Of Records 4

prepared by Kenapac

Authorised by

Kenapac@Infinity 2024

Date	JV #	Local Amount	Foreign Amount	Cur	Debit A/c	Debit A/c Name	Credit A/c	Credit A/c Name	Narration	Updated By
31/08/2024	JV000002	120000.00	0.00	KES	8100000	Cash Control- Mombasa	8400010	EQUITY BANK LTD	Transfer From Bank To Cash AC	