



CUSTOMER ACCOUNT STATEMENT

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Name:	KIROBE INVESTMENT CO LTD	Branch	505 - Dodoma
Customer No:	001194076	Account Number	50506600009
Address:	BOX 1649 DODOMA	Account Description	KIROBE INVESTMENT CO LTD,
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	07/08/2007
		Old Account Number	5056600009
		Account Currency	TZS
		From Date	01/06/2020
		To Date	24/12/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2020			OPENING BALANCE			0	0	0
			045 Miscellaneous Customer Credit - BY MICHAEL DANIEL NACHIPYANGU - PAYMENT FOR RESOLVING THE CRIMINAL CASE NUMBER 82 OF YEAR 2020					
06/08/2020	06/08/2020	Bank House				0	33,710,029.2	33,710,029.2
06/08/2020	06/08/2020	Morogoro Road	006 Cash Cheque - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2021968713 834	1940 54	32,300,000	0	1,410,029.2
06/08/2020	06/08/2020	Morogoro Road	007 Cheque Withdrawal fees - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2021968713 834	1940 54	33,271.18	0	1,376,758.02
06/08/2020	06/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2021968713 834	1940 54	5,987.43	0	1,370,770.59
06/08/2020	06/08/2020	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-AUG-2020	201SENQ20219 2DLX		1,694.91	0	1,369,075.68
06/08/2020	06/08/2020	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-AUG-2020	201SENQ20219 2DLX		305.08	0	1,368,770.6
06/08/2020	06/08/2020	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-AUG-2020	206BENQ20218 2LQF		1,949.16	0	1,366,821.44
06/08/2020	06/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-AUG-2020	206BENQ20218 2LQF		350.84	0	1,366,470.6
06/08/2020	06/08/2020	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-AUG-2020	201BENQ20219 2MLF		1,949.16	0	1,364,521.44
06/08/2020	06/08/2020	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-AUG-2020	201BENQ20219 2MLF		350.84	0	1,364,170.6
06/08/2020	06/08/2020	Dodoma	512 Excise duty commission -			112.1	0	1,364,058.5
06/08/2020	06/08/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	1,361,129.68
06/08/2020	06/08/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			14,792.13	0	1,346,337.55
06/08/2020	06/08/2020	Dodoma	512 Excise duty commission -			1,479.06	0	1,344,858.49



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06/08/2020	06/08/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	1,341,929.67
06/08/2020	06/08/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			14,792.13	0	1,327,137.54
06/08/2020	06/08/2020	Dodoma	512 Excise duty commission -			1,479.06	0	1,325,658.48
06/08/2020	06/08/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	1,322,729.66
07/08/2020	07/08/2020	Morogoro Road	101 Account to Account Transfer - AMOUNT FROM AC 20610015497 From DAUDI MANG'EHE WANGWE => KIROBE INVESTMENT CO LTD,	FJB2022068752 903		0	10,000.000	11,322,729.66
10/08/2020	10/08/2020	Morogoro Road	006 Cash Cheque - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2022368844 350	1940 53	500,000	0	10,822,729.66
10/08/2020	10/08/2020	Morogoro Road	007 Cheque Withdrawal fees - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2022368844 350	1940 53	5,508.47	0	10,817,221.19
10/08/2020	10/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2022368844 350	1940 53	991.53	0	10,816,229.66
12/08/2020	12/08/2020	Morogoro Road	006 Cash Cheque - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2022568939 399	1940 55	1,000,000	0	9,816,229.66
12/08/2020	12/08/2020	Morogoro Road	007 Cheque Withdrawal fees - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2022568939 399	1940 55	5,508.47	0	9,810,721.19
12/08/2020	12/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2022568939 399	1940 55	991.53	0	9,809,729.66
12/08/2020	12/08/2020	Morogoro Road	003 Cash Withdrawal - WDL BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2022568958 537		350,000	0	9,459,729.66
12/08/2020	12/08/2020	Morogoro Road	004 Teller Withdrawal Fee - WDL BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2022568958 537		5,508.47	0	9,454,221.19
12/08/2020	12/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WDL BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2022568958 537		991.53	0	9,453,229.66
13/08/2020	13/08/2020	Morogoro Road	001 Cash Deposit - DEP BY DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2022668987 486		0	480,000	9,933,229.66
13/08/2020	13/08/2020	Morogoro Road	006 Cash Cheque - WILLIAM MONYO DAUDI From KIROBE INVESTMENT CO LTD,	FJB2022668987 724	1940 56	1,900,000	0	8,033,229.66



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13/08/2020	13/08/2020	Morogoro Road	007 Cheque Withdrawal fees - WILLIAM MONYO DAUDI From KIROBE INVESTMENT CO LTD,	FJB2022668987 724	1940 56	5,508.47	0	8,027,721.19
13/08/2020	13/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WILLIAM MONYO DAUDI From KIROBE INVESTMENT CO LTD,	FJB2022668987 724	1940 56	991.53	0	8,026,729.66
20/08/2020	20/08/2020	Morogoro Road	006 Cash Cheque - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2023369299 795	1940 57	2,000,000	0	6,026,729.66
20/08/2020	20/08/2020	Morogoro Road	007 Cheque Withdrawal fees - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2023369299 795	1940 57	5,508.47	0	6,021,221.19
20/08/2020	20/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2023369299 795	1940 57	991.53	0	6,020,229.66
21/08/2020	21/08/2020	Morogoro Road	001 Cash Deposit - DEP BY DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2023469368 373		0	400,000	6,420,229.66
21/08/2020	21/08/2020	Morogoro Road	006 Cash Cheque - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2023469368 732	1940 58	150,000	0	6,270,229.66
21/08/2020	21/08/2020	Morogoro Road	007 Cheque Withdrawal fees - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2023469368 732	1940 58	5,508.47	0	6,264,721.19
21/08/2020	21/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2023469368 732	1940 58	991.53	0	6,263,729.66
27/08/2020	27/08/2020	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-AUG-2020	206SENQ20240 2JQ0		1,694.91	0	6,262,034.75
27/08/2020	27/08/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-AUG-2020	206SENQ20240 2JQ0		305.08	0	6,261,729.67
31/08/2020	01/09/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	6,245,458.48
31/08/2020	01/09/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	6,242,529.66
01/09/2020	01/09/2020	Morogoro Road	001 Cash Deposit - DEPOSITED BY DAUDI From KIROBE INVESTMENT CO LTD,	FJB2024569846 706		0	2,600,000	8,842,529.66
05/09/2020	05/09/2020	Morogoro Road	006 Cash Cheque - withdrawn by DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2024970080 086	1940 59	200,000	0	8,642,529.66
05/09/2020	05/09/2020	Morogoro Road	007 Cheque Withdrawal fees - withdrawn by DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2024970080 086	1940 59	5,508.47	0	8,637,021.19



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05/09/2020	05/09/2020	Morogoro Road	516 VAT Payable on Comm and Fees - withdrawn by DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2024970080086	194059	991.53	0	8,636,029.66
12/09/2020	12/09/2020	Morogoro Road	006 Cash Cheque - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2025670392467	194060	600,000	0	8,036,029.66
12/09/2020	12/09/2020	Morogoro Road	007 Cheque Withdrawal fees - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2025670392467	194060	5,508.47	0	8,030,521.19
12/09/2020	12/09/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WITHDRAWN BY DAUDI MANG-EHE - MKURUGENZI From KIROBE INVESTMENT CO LTD,	FJB2025670392467	194060	991.53	0	8,029,529.66
12/09/2020	12/09/2020	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-SEP-2020	206BENQ202562Y2C		1,949.16	0	8,027,580.5
12/09/2020	12/09/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-SEP-2020	206BENQ202562Y2C		350.84	0	8,027,229.66
19/09/2020	19/09/2020	Dodoma	006 Cash Cheque - KIROBE INVESTMENT CO LTD, From KIROBE INVESTMENT CO LTD,	FJB2026370684927	194061	560,000	0	7,467,229.66
19/09/2020	19/09/2020	Dodoma	007 Cheque Withdrawal fees - KIROBE INVESTMENT CO LTD, From KIROBE INVESTMENT CO LTD,	FJB2026370684927	194061	5,508.47	0	7,461,721.19
19/09/2020	19/09/2020	Dodoma	516 VAT Payable on Comm and Fees - KIROBE INVESTMENT CO LTD, From KIROBE INVESTMENT CO LTD,	FJB2026370684927	194061	991.53	0	7,460,729.66
19/09/2020	19/09/2020	Dodoma	702 Processing Charges - 2020_09_19_853067			1,180	0	7,459,549.66
19/09/2020	19/09/2020	Dodoma	371 Outgoing Funds Transfer - OnUs Debit - @KUNUNUA MASHINE MBILI ZA KUSAGA MAHINDI CHRISTOPHER GALLUS GARIGO			1,800,000	0	5,659,549.66
30/09/2020	01/10/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	5,643,278.47
30/09/2020	01/10/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	5,640,349.65
06/10/2020	06/10/2020	Morogoro Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-OCT-2020	206SENQ202802U4M		3,389.82	0	5,636,959.83
06/10/2020	06/10/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-OCT-2020	206SENQ202802U4M		610.16	0	5,636,349.67
17/10/2020	17/10/2020	Dodoma	003 Cash Withdrawal - 40062222266469 From KIROBE INVESTMENT CO LTD,	FJB2029171919697		200,000	0	5,436,349.67



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17/10/2020	17/10/2020	Dodoma	004 Teller Withdrawal Fee - 40062222266469 From KIROBE INVESTMENT CO LTD,	FJB2029171919 697		5,508.47	0	5,430,841.2
17/10/2020	17/10/2020	Dodoma	516 VAT Payable on Comm and Fees - 40062222266469 From KIROBE INVESTMENT CO LTD,	FJB2029171919 697		991.53	0	5,429,849.67
21/10/2020	21/10/2020	Morogoro Road	006 Cash Cheque - SELF From KIROBE INVESTMENT CO LTD,	FJB2029572062 472	1940 62	300,000	0	5,129,849.67
21/10/2020	21/10/2020	Morogoro Road	007 Cheque Withdrawal fees - SELF From KIROBE INVESTMENT CO LTD,	FJB2029572062 472	1940 62	5,508.47	0	5,124,341.2
21/10/2020	21/10/2020	Morogoro Road	516 VAT Payable on Comm and Fees - SELF From KIROBE INVESTMENT CO LTD,	FJB2029572062 472	1940 62	991.53	0	5,123,349.67
31/10/2020	01/11/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	5,107,078.48
31/10/2020	01/11/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,928.82	0	5,104,149.66
30/11/2020	30/11/2020	Morogoro Road	006 Cash Cheque - WITHDRAW BY DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2033573768 085	1940 63	1,000,000	0	4,104,149.66
30/11/2020	30/11/2020	Morogoro Road	007 Cheque Withdrawal fees - WITHDRAW BY DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2033573768 085	1940 63	5,508.47	0	4,098,641.19
30/11/2020	30/11/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WITHDRAW BY DAUDI MANG-EHE - MKURUGENZI-EITHER TO SI From KIROBE INVESTMENT CO LTD,	FJB2033573768 085	1940 63	991.53	0	4,097,649.66
30/11/2020	30/11/2020	Morogoro Road	101 Account to Account Transfer - transfer to own account From KIROBE INVESTMENT CO LTD, => DAUDI MANG'EHE WANGWE	FJB2033573788 190		1,000,000	0	3,097,649.66
30/11/2020	30/11/2020	Morogoro Road	112 Funds Transfer Charge - transfer to own account From KIROBE INVESTMENT CO LTD, => DAUDI MANG'EHE WANGWE	FJB2033573788 190		1,000	0	3,096,649.66
30/11/2020	30/11/2020	Morogoro Road	516 VAT Payable on Comm and Fees - transfer to own account From KIROBE INVESTMENT CO LTD, => DAUDI MANG'EHE WANGWE	FJB2033573788 190		180	0	3,096,469.66
30/11/2020	30/11/2020	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-NOV-2020	206BENQ20335 3KGW		1,949.16	0	3,094,520.5
30/11/2020	30/11/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-NOV-2020	206BENQ20335 3KGW		350.84	0	3,094,169.66
30/11/2020	01/12/2020	Dodoma	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,081,169.66



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30/11/2020	01/12/2020	Dodoma	516 VAT Payable on Comm and Fees -			2,340	0	3,078,829.66
18/12/2020	18/12/2020	Morogoro Road	006 Cash Cheque - WD BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2035374569 310	1940 64	500,000	0	2,578,829.66
18/12/2020	18/12/2020	Morogoro Road	007 Cheque Withdrawal fees - WD BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2035374569 310	1940 64	5,508.47	0	2,573,321.19
18/12/2020	18/12/2020	Morogoro Road	516 VAT Payable on Comm and Fees - WD BY DAUDI MANG-EHE From KIROBE INVESTMENT CO LTD,	FJB2035374569 310	1940 64	991.53	0	2,572,329.66
19/12/2020	19/12/2020	Dodoma	001 Cash Deposit - FREDRICK DANIEL - DENI From KIROBE INVESTMENT CO LTD,	FJB2035474601 443		0	5,000,000	7,572,329.66
21/12/2020	21/12/2020	Morogoro Road	006 Cash Cheque - DAUDI From KIROBE INVESTMENT CO LTD,	FJB2035674656 032	1940 65	4,000,000	0	3,572,329.66
21/12/2020	21/12/2020	Morogoro Road	007 Cheque Withdrawal fees - DAUDI From KIROBE INVESTMENT CO LTD,	FJB2035674656 032	1940 65	5,508.47	0	3,566,821.19
21/12/2020	21/12/2020	Morogoro Road	516 VAT Payable on Comm and Fees - DAUDI From KIROBE INVESTMENT CO LTD,	FJB2035674656 032	1940 65	991.53	0	3,565,829.66
21/12/2020	21/12/2020	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-DEC-2020	206BENQ20356 3R0D		1,949.16	0	3,563,880.5
21/12/2020	21/12/2020	Morogoro Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-DEC-2020	206BENQ20356 3R0D		350.84	0	3,563,529.66
24/12/2020	24/12/2020	Morogoro Road	001 Cash Deposit - DAUDI WANGWE From KIROBE INVESTMENT CO LTD,	FJB2035974852 142		0	3,000,000	6,563,529.66
Total Debit Amount:								48,626,499.54
Total Credit Amount:								55,190,029.2
Number of Debit Transactions:								82
Number of Credit Transactions:								7
Current Balance:								6,563,529.66
Uncollected Amount:								0
Available Balance:								6,563,529.66