

# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
 30-Apr-21 12:00:00  
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KEDS TANZANIA COMPANY LTD

Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	TMS CASH DEPOSIT MARICHA cash REF:FH29935161217302 4	TMS	01-Feb-21		470,158.00	477,484,378.56CR
01/Feb/21	1873020102211228 OMNFT FROM AZAMPAY TO KEDS TANZANIA COMPANY LTD PURCHASE	BPWR	01-Feb-21		32,325,094.87	509,809,473.43CR
01/Feb/21	TMS CASH DEPOSIT NEXTGEN COMPANY LTD malipo REF:FH9310616121769C 4	TMS	01-Feb-21		4,700,000.00	514,509,473.43CR
01/Feb/21	TMS CASH DEPOSIT THADEO C BIHAGALA deposit REF:FH24622161217702 2	TMS	01-Feb-21		2,476,500.00	516,985,973.43CR
01/Feb/21	TMS CASH DEPOSIT NEXTGEN COMPANY LTD malipo REF:FH67870161217743 1	TMS	01-Feb-21		80,000.00	517,065,973.43CR
01/Feb/21	JOSEPHINE NGUSARU CASH DEPOSITS	BranchTelle	01-Feb-21		16,800,000.00	533,865,973.43CR
01/Feb/21	TMS CASH DEPOSIT KENETH MLUGU - REF:FB85561612180485	TMS	01-Feb-21		18,720,000.00	552,585,973.43CR
01/Feb/21	TMS CASH DEPOSIT MICHAEL TAIRO biashara REF:FH27599161218114 0	TMS	01-Feb-21		2,500,000.00	555,085,973.43CR
01/Feb/21	TMS CASH DEPOSIT NYANDA MRAJA a REF:FH88908161218114 8	TMS	01-Feb-21		3,740,000.00	558,825,973.43CR
01/Feb/21	1865380102211148 OMNFT FROM KEDS TO SUNPURE COMPANY LIMITED BX04 202101040	BPWR	01-Feb-21	135,000.00		558,690,973.43CR
01/Feb/21	1917620102211509 OMNFTCHG 1865380102211148 FROM KEDS TO SUNPURE COMPANY LIM	BPWR	01-Feb-21	762.00		558,690,211.43CR

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01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	1,800.00		558,688,411.43CR
01/Feb/21	TMS CASH DEPOSIT MONIKO GAMSAMSA deposit REF:FH608471612182436	TMS	01-Feb-21		5,000,000.00	563,688,411.43CR
01/Feb/21	TMS CASH DEPOSIT MONIKO GAMSAMSA deposit REF:FH637741612183261	TMS	01-Feb-21		5,000,000.00	568,688,411.43CR
01/Feb/21	TMS CASH DEPOSIT HAJI cash REF:FH958331612184036	TMS	01-Feb-21		1,252,142.00	569,940,553.43CR
01/Feb/21	TMS CASH DEPOSIT MONIKO GAMSAMSA deposit REF:FH672941612185119	TMS	01-Feb-21		5,000,000.00	574,940,553.43CR
01/Feb/21	1921060102211530 OMNFT FROM KEDS TO HUSS AND HASS EA LOGISTI 0726 20210115	BPWR	01-Feb-21	3,000,000.00		571,940,553.43CR
01/Feb/21	1939540102211629 OMNFTCHG 1921060102211530 FROM KEDS TO HUSS AND HASS EA LO	BPWR	01-Feb-21	762.00		571,939,791.43CR
01/Feb/21	TMS CASH DEPOSIT MONIKO GAMSAMSA deposit REF:FH783811612187324	TMS	01-Feb-21		5,000,000.00	576,939,791.43CR
01/Feb/21	1942040102211638 OMNFT FROM KEDS TO SUNDA T INVESTMENT CO LTD KEDS CRDB TC	BPWR	01-Feb-21	300,000,000.00		276,939,791.43CR
01/Feb/21	1946260102211649 OMNFTCHG 1942040102211638 FROM KEDS TO SUNDA T INVESTMENT	BPWR	01-Feb-21	762.00		276,939,029.43CR
01/Feb/21	TMS CASH DEPOSIT MONIKO GAMSAMSA deposit REF:FH869421612187449	TMS	01-Feb-21		6,310,000.00	283,249,029.43CR

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01/Feb/21	TMS CASH DEPOSIT MICHAEL TAIRO biashara REF:FH45282161218897 0	TMS	01-Feb-21		2,000,000.00	285,249,029.43CR
01/Feb/21	TMS CASH DEPOSIT BALQEES Cash REF:FH57459161219916 3	TMS	01-Feb-21		10,000,000.00	295,249,029.43CR
02/Feb/21	TMS CASH DEPOSIT frank kira cash REF:FB74291612245471	TMS	02-Feb-21		29,500,000.00	324,749,029.43CR
02/Feb/21	TMS CASH DEPOSIT BALQEES Cash REF:FH25053161224589 3	TMS	02-Feb-21		5,000,000.00	329,749,029.43CR
02/Feb/21	TMS CASH DEPOSIT tat salumu mbutu dpst REF:FB55931612248131	TMS	02-Feb-21		24,500,000.00	354,249,029.43CR
02/Feb/21	TMS CASH DEPOSIT ANDREW NGOWI deposit REF:FH17869161224935 7	TMS	02-Feb-21		4,605,000.00	358,854,029.43CR
02/Feb/21	TMS CASH DEPOSIT ANTUSA JONH KIMARIC cash REF:FH10106161225075 3	TMS	02-Feb-21		2,480,000.00	361,334,029.43CR
02/Feb/21	TMS CASH DEPOSIT MICHAEL TAIRO biashara REF:FH59249161225332 3	TMS	02-Feb-21		3,400,000.00	364,734,029.43CR
02/Feb/21	TMS CASH DEPOSIT GELAS MOSHI MALIPO REF:FH92450161225346 0	TMS	02-Feb-21		1,200,000.00	365,934,029.43CR
02/Feb/21	TMS CASH DEPOSIT MAISHA MSHANI deposi REF:FH84183161225372 7	TMS	02-Feb-21		8,818,500.00	374,752,529.43CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	137.16		374,752,392.27CR
02/Feb/21	TMS CASH DEPOSIT JOSEPHINE - REF:FB80841612255574	TMS	02-Feb-21		9,000,000.00	383,752,392.27CR

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02/Feb/21	TMS CASH DEPOSIT MONIKA akiba REF:FH83836161225837 0	TMS	02-Feb-21		30,000,000.00	413,752,392.27 CR
02/Feb/21	TMS CASH DEPOSIT TANZANIA CASH SALE CASH REF:FB91961612258769	TMS	02-Feb-21		19,000,000.00	432,752,392.27 CR
02/Feb/21	TMS CASH DEPOSIT KWAY - REF:FB53461612258846	TMS	02-Feb-21		46,100,000.00	478,852,392.27 CR
02/Feb/21	JULIANA ANTHONY RUSHUBILWA	BranchTelle	02-Feb-21		29,000,000.00	507,852,392.27 CR
02/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	02-Feb-21		37,200,000.00	545,052,392.27 CR
02/Feb/21	2085330202211203 OMNFT FROM KEDS TO PAO KU GARAGE BX04 20210200080	BPWR	02-Feb-21	4,784,900.00		540,267,492.27 CR
02/Feb/21	2118560202211505 OMNFTCHG 2085330202211203 FROM KEDS TO PAO KU GARAGE BX04	BPWR	02-Feb-21	762.00		540,266,730.27 CR
02/Feb/21	2115430202211452 OMNFT FROM KEDS TO ESTHER SAUL LYIMO BX04 20210104027	BPWR	02-Feb-21	1,300,000.00		538,966,730.27 CR
02/Feb/21	2121890202211514 OMNFTCHG 2115430202211452 FROM KEDS TO ESTHE SAUL LYIMO B	BPWR	02-Feb-21	762.00		538,965,968.27 CR
02/Feb/21	2116590202211456 OMNFT FROM KEDS TO CLARA FRANK KIRA JJ BX04 20210104027	BPWR	02-Feb-21	1,350,000.00		537,615,968.27 CR
02/Feb/21	2122010202211515 OMNFTCHG 2116590202211456 FROM KEDS TO CLARA FRANK KIRA JJ	BPWR	02-Feb-21	762.00		537,615,206.27 CR
02/Feb/21	TMS CASH DEPOSIT LOMBURI . REF:FB45871612269337	TMS	02-Feb-21		13,941,000.00	551,556,206.27 CR
03/Feb/21	FUND TRANS FROM JULIAN ANTHONY RUSHUBILW	BranchTelle	03-Feb-21		18,000,000.00	569,556,206.27 CR

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03/Feb/21	TMS CASH DEPOSIT NEXTGEN DEPOSIT REF:FH29242161233512 9	TMS	03-Feb-21		2,400,000.00	571,956,206.27CR
03/Feb/21	TMS CASH DEPOSIT FRANK KIRA CASH REF:FB96771612339356 2211160302211050	TMS	03-Feb-21		24,000,000.00	595,956,206.27CR
03/Feb/21	OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD LOCAL BANK TRAN 2220100302211124	BPWR	03-Feb-21	350,000,000.00		245,956,206.27CR
03/Feb/21	OMNTISSCHG 2211160302211050 FROM KEDS TO KEDS TANZANIA CO 2223080302211139	BPWR	03-Feb-21	10,000.00		245,946,206.27CR
03/Feb/21	OMNFT FROM KEDS TO DOVE FREIGHT AND FINANCE SD 32695 AGEN 2225610302211151	BPWR	03-Feb-21	1,124,107.00		244,822,099.27CR
03/Feb/21	OMNFTCHG 2223080302211139 FROM KEDS TO DOVE FREIGHT AND FI	BPWR	03-Feb-21	762.00		244,821,337.27CR
03/Feb/21	TMS CASH DEPOSIT JOHN MCHILI CASH DEPOSIT REF:FB64441612349381	TMS	03-Feb-21		21,250,000.00	266,071,337.27CR
03/Feb/21	TMS CASH DEPOSIT LIGAMBA CASH REF:FB11421612351535	TMS	03-Feb-21		39,500,000.00	305,571,337.27CR
03/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU payments REF:FH44028161235437 8	TMS	03-Feb-21		4,900,000.00	310,471,337.27CR
03/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU - REF:FB65561612354794	TMS	03-Feb-21		35,000,000.00	345,471,337.27CR
03/Feb/21	2275820302211608 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	03-Feb-21		10,800,000.00	356,271,337.27CR
03/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ4369161235982 9	TMS	03-Feb-21	40,000.00		316,231,337.27CR

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KEDS TANZANIA COMPANY LTD

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Account No	0150285431200
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03/Feb/21	000824 CHQ. NO. 000824 KEDS TANZANIA COMPANY LTD	BPWR	03-Feb-21	40,000,000.00		316,271,337.27CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	137.16		316,231,200.11CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		316,231,062.95CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		316,230,925.79CR
04/Feb/21	TMS CASH DEPOSIT NEXTGEN DEPOSIT REF:FH59731161241988 7	TMS	04-Feb-21		2,400,000.00	318,630,925.79CR
04/Feb/21	TMS CASH DEPOSIT ABDUL AZIZ ABDUL REF:FB53661612419919 2382940402211209	TMS	04-Feb-21		9,600,000.00	328,230,925.79CR
04/Feb/21	OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	04-Feb-21		6,300,000.00	334,530,925.79CR
04/Feb/21	TMS CASH DEPOSIT TINO PILL akiba REF:FH97526161243445 4	TMS	04-Feb-21		1,000,000.00	335,530,925.79CR
04/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	04-Feb-21		31,800,000.00	367,330,925.79CR
04/Feb/21	TMS CASH DEPOSIT NEXT GEN DEPOSIT REF:FH57255161244118 2	TMS	04-Feb-21		820,000.00	368,150,925.79CR
04/Feb/21	2431970402211553 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD KEDS CRDB TO AB	BPWR	04-Feb-21	250,000,000.00		118,150,925.79CR
04/Feb/21	2432330402211555 OMNTISSCHG 2431970402211553 FROM KEDS TO KEDS TANZANIA CO	BPWR	04-Feb-21	10,000.00		118,140,925.79CR
04/Feb/21	TMS CASH DEPOSIT MUDRIQ Mudriq REF:FH81582161244719 0	TMS	04-Feb-21		6,600,000.00	124,740,925.79CR

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04/Feb/21	TMS CASH DEPOSIT ZENNO GASPER kuweka REF:FH62494161244914 0	TMS	04-Feb-21		1,500,000.00	126,240,925.79CR
04/Feb/21	TMS CASH DEPOSIT BALQEES SALMU cash deposit REF:FH39710161244928 1	TMS	04-Feb-21		15,000,000.00	141,240,925.79CR
04/Feb/21	TMS CASH DEPOSIT SALIM ALLY akiba REF:FH99249161245221 7	TMS	04-Feb-21		2,320,000.00	143,560,925.79CR
04/Feb/21	TMS CASH DEPOSIT SALIM ALLY skiba REF:FH77572161245254 8	TMS	04-Feb-21		2,000,000.00	145,560,925.79CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		145,560,788.63CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		145,560,651.47CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		145,560,514.31CR
05/Feb/21	REF FTO2102050732119732 37 INTERNAL TRX FRO DIANA TO KEDS TANZANIA COMPANY	BPWR	05-Feb-21		5,500,000.00	151,060,514.31CR
05/Feb/21	2493090502210900 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	05-Feb-21		12,620,000.00	163,680,514.31CR
05/Feb/21	TMS CASH DEPOSIT JOHN MCHILI DEPOSIT REF:FB36731612505030	TMS	05-Feb-21		12,495,000.00	176,175,514.31CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,800.00		176,173,714.31CR
05/Feb/21	TMS CASH DEPOSIT JULIUS JOSEPHAT cash REF:FH70467161250886 5	TMS	05-Feb-21		2,400,000.00	178,573,714.31CR

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05/Feb/21	2508190502211032 OMNFT FROM CHARLES TO KEDS TANZANIA COMPANY LTD MALIPO YA	BPWR	05-Feb-21		2,800,000.00	181,373,714.31CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		181,373,577.15CR
05/Feb/21	TMS CASH DEPOSIT ISLAM SWALEH deposit REF:FH10391161251095 9	TMS	05-Feb-21		6,645,000.00	188,018,577.15CR
05/Feb/21	TMS CASH DEPOSIT GELAS MOSHI MALIPO REF:FH35223161251268 8	TMS	05-Feb-21		600,000.00	188,618,577.15CR
05/Feb/21	EMMA CASH DEPOSITS	BranchTelle	05-Feb-21		1,804,000.00	190,422,577.15CR
05/Feb/21	TMS CASH DEPOSIT NEXTGEN DEPOSIT REF:FH77327161251572 0	TMS	05-Feb-21		1,920,000.00	192,342,577.15CR
05/Feb/21	TMS CASH DEPOSIT MADETE CASH REF:FH52874161251707 4	TMS	05-Feb-21		3,960,000.00	196,302,577.15CR
05/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU - REF:FB80091612518886	TMS	05-Feb-21		32,580,000.00	228,882,577.15CR
05/Feb/21	TMS CASH DEPOSIT KWAY - REF:FB12921612519525	TMS	05-Feb-21		22,925,000.00	251,807,577.15CR
05/Feb/21	ngewa co ltd CASH DEPOSITS	BranchTelle	05-Feb-21		11,490,000.00	263,297,577.15CR
05/Feb/21	2518350502211143 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD LOCAL BANK TRAN	BPWR	05-Feb-21	200,000,000.00		63,297,577.15CR
05/Feb/21	2536110502211353 OMNTISSCHG 2518350502211143 FROM KEDS TO KEDS TANZANIA CO	BPWR	05-Feb-21	10,000.00		63,287,577.15CR
05/Feb/21	RIZIKY MDOE CASH DEPOSITS	BranchTelle	05-Feb-21		19,200,000.00	82,487,577.15CR
05/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH82109161253022 9	TMS	05-Feb-21		5,950,000.00	88,437,577.15CR

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05/Feb/21	TMS CASH DEPOSIT KADEFU KADEFU REF:FB33491612530879	TMS	05-Feb-21		1,853,500.00	90,291,077.15CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	7,200.00		90,283,877.15CR
05/Feb/21	TZ#002FCDB210360004 #MT103#AZAMPAY TANZANIA LIMITED#RFB/	CMM	05-Feb-21		19,225,061.74	109,508,938.89CR
05/Feb/21	TMS CASH DEPOSIT ROSE MASAMBA kutuma REF:FH48687161253878	TMS	05-Feb-21		1,900,000.00	111,408,938.89CR
05/Feb/21	TMS CASH DEPOSIT MASAMBA kutuma REF:FH53413161253922	TMS	05-Feb-21		2,000,000.00	113,408,938.89CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		113,407,138.89CR
06/Feb/21	FUND TRANS FROM JULIAN ANTHONY RUSHUBILW	BranchTelle	06-Feb-21		18,400,000.00	131,807,138.89CR
06/Feb/21	KEDS TANZANIA COMPANY LTD RIZIKY MDOE	BranchTelle	06-Feb-21		28,800,000.00	160,607,138.89CR
06/Feb/21	2635980602211004 OMNFT FROM KEDS TO TOTAL TANZANIA LIMITED BX04 2021020075	BPWR	06-Feb-21	8,400,000.00		152,207,138.89CR
06/Feb/21	2645800602211054 OMNFTCHG 2635980602211004 FROM KEDS TO TOTAL TANZANIA LIM	BPWR	06-Feb-21	762.00		152,206,376.89CR
06/Feb/21	TMS CASH DEPOSIT THOBIAS deposits REF:FH97630161260204	TMS	06-Feb-21		7,100,000.00	159,306,376.89CR
06/Feb/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH92586161260212	TMS	06-Feb-21		5,525,000.00	164,831,376.89CR

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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH349791612602195	TMS	06-Feb-21		6,000,000.00	170,831,376.89CR
06/Feb/21	2663160602211314 OMNFT FROM SR TO KEDS TANZANIA COMPANY LTD SR PHARMACY	BPWR	06-Feb-21		2,121,000.00	172,952,376.89CR
06/Feb/21	TMS CASH DEPOSIT ASHURA deposit REF:FH982451612607643	TMS	06-Feb-21		240,000.00	173,192,376.89CR
06/Feb/21	2664190602211321 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350395701	BPWR	06-Feb-21	78,528,554.00		94,663,822.89CR
06/Feb/21	2667120602211353 OMNBILLCHG 2664190602211321 FROM 0150285431200 TO	BPWR	06-Feb-21	10,000.00		94,653,822.89CR
06/Feb/21	2664340602211323 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440126435	BPWR	06-Feb-21	827,656.00		93,826,166.89CR
06/Feb/21	2667150602211353 OMNBILLCHG 2664340602211323 FROM 0150285431200 TO	BPWR	06-Feb-21	10,000.00		93,816,166.89CR
06/Feb/21	TMS CASH DEPOSIT REHEMA D MABUGA Malipo diapers REF:FH657741612622425	TMS	06-Feb-21		6,000,000.00	99,816,166.89CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		99,814,366.89CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	137.16		99,814,229.73CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,800.00		99,812,429.73CR

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KEDS TANZANIA COMPANY LTD

VRN No  
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Account No	0150285431200
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,800.00		99,810,629.73CR
07/Feb/21	TMS CASH DEPOSIT MWERI SHOP Kuweka REF:FH888801612709545	TMS	07-Feb-21		904,000.00	100,714,629.73CR
08/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH305331612766926	TMS	08-Feb-21		4,000,000.00	104,714,629.73CR
08/Feb/21	2755860802211036 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	08-Feb-21		15,000,000.00	119,714,629.73CR
08/Feb/21	TMS CASH DEPOSIT DOMMY cash REF:FH855921612770083	TMS	08-Feb-21		1,844,500.00	121,559,129.73CR
08/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	08-Feb-21		19,200,000.00	140,759,129.73CR
08/Feb/21	NGUJUSHA CO LT CASH DEPOSITS	BranchTelle	08-Feb-21		345,000.00	141,104,129.73CR
08/Feb/21	TMS CASH DEPOSIT MALINDA E MSIRO dp REF:FH4460416127727C8	TMS	08-Feb-21		3,000,000.00	144,104,129.73CR
08/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH743591612773574	TMS	08-Feb-21		2,400,000.00	146,504,129.73CR
08/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH800221612773667	TMS	08-Feb-21		2,000,000.00	148,504,129.73CR
08/Feb/21	TMS CASH DEPOSIT SHIRIMA - REF:FB48311612776290	TMS	08-Feb-21		10,200,000.00	158,704,129.73CR
08/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU - REF:FB77901612777612	TMS	08-Feb-21		27,000,000.00	185,704,129.73CR
08/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	08-Feb-21		16,800,000.00	202,504,129.73CR
08/Feb/21	TMS CASH DEPOSIT frank kira cash REF:FB25311612783740	TMS	08-Feb-21		4,800,000.00	207,304,129.73CR

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Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	2790310802211359 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350402438	BPWR	08-Feb-21	156,337,603.00		50,966,526.73CR
08/Feb/21	2831970802211511 OMNBILLCHG 2790310802211359 FROM 0150285431200 TO	BPWR	08-Feb-21	10,000.00		50,956,526.73CR
08/Feb/21	2793150802211413 OMNFT FROM KEDS TO TOTAL TANZANIA LIMITED BX04 2021020114	BPWR	08-Feb-21	2,000,000.00		48,956,526.73CR
08/Feb/21	2833310802211511 OMNFTCHG 2793150802211413 FROM KEDS TO TOTAL TANZANIA LIM	BPWR	08-Feb-21	762.00		48,955,764.73CR
08/Feb/21	TMS TRANSFER 0150478367100 TO 0150285431200 KARAFU REF:FB21821612787353	TMS	08-Feb-21		2,634,500.00	51,590,264.73CR
08/Feb/21	TMS CASH DEPOSIT TUMSIFU KAWICHE KUWEKA REF:FH92534161278804 0	TMS	08-Feb-21		675,000.00	52,265,264.73CR
08/Feb/21	TMS CASH DEPOSIT NEXT GEN DEPOSIT REF:FH21141161279194 3	TMS	08-Feb-21		960,000.00	53,225,264.73CR
08/Feb/21	TMS CASH DEPOSIT JULIAN akiba REF:FH43315161279655 7	TMS	08-Feb-21		2,123,000.00	55,348,264.73CR
08/Feb/21	TMS CASH DEPOSIT ROSE MASAMBA kleesoft REF:FH18902161280026 3	TMS	08-Feb-21		431,000.00	55,779,264.73CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,800.00		55,777,464.73CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	137.16		55,777,327.57CR

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KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	Monthly Maintenance Fee	UXP	08-Feb-21	13,000.00		55,764,327.57CR
09/Feb/21	TMS CASH DEPOSIT NEXTGEN malipo REF:FH49317161285067 7	TMS	09-Feb-21		1,440,000.00	57,204,327.57CR
09/Feb/21	TMS CASH DEPOSIT SALEH SAAD SALMEEN MALIPO REF:FH8936116128516C 1	TMS	09-Feb-21		1,225,000.00	58,429,327.57CR
09/Feb/21	TMS CASH DEPOSIT DAMIAN KIMATI kuweka REF:FH64572161285456 7	TMS	09-Feb-21		2,000,000.00	60,429,327.57CR
09/Feb/21	2932270802211731 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440128214	BPWR	09-Feb-21	26,219,335.00		34,209,992.57CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES 2980920902211019	SCH	09-Feb-21	1,800.00		34,198,192.57CR
09/Feb/21	2980920902211019 OMNBILLCHG 2932270802211731 FROM 0150285431200 TO	BPWR	09-Feb-21	10,000.00		34,199,992.57CR
09/Feb/21	2986630902211107 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	09-Feb-21		13,100,000.00	47,298,192.57CR
09/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposit REF:FH79394161285813 7	TMS	09-Feb-21		5,000,000.00	52,298,192.57CR
09/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	09-Feb-21		12,000,000.00	64,298,192.57CR
09/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH71862161285903 1	TMS	09-Feb-21		5,000,000.00	69,298,192.57CR
09/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH3120316128597C 6	TMS	09-Feb-21		7,400,000.00	76,698,192.57CR

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Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/21	FUND TRANS FROM ABDULLAZIZ HASSAN MBUTU	BranchTelle	09-Feb-21		4,800,000.00	81,498,192.57 CR
09/Feb/21	TMS CASH DEPOSIT KWAY -	TMS	09-Feb-21		25,200,000.00	106,698,192.57 CR
09/Feb/21	REF:FB46771612860391 ABDULAZIZ CASH DEPOSITS	BranchTelle	09-Feb-21		9,600,000.00	116,298,192.57 CR
09/Feb/21	TMS CASH DEPOSIT NGEWA CO. LTD CASH PAYMENT (MANUNUZI YA MZI	TMS	09-Feb-21		21,280,000.00	137,578,192.57 CR
09/Feb/21	REF:FB30211612862229 2994900902211200 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	09-Feb-21	101,431,485.00		36,146,707.57 CR
09/Feb/21	998350402067 2999710902211224 OMNBILLCHG	BPWR	09-Feb-21	10,000.00		36,136,707.57 CR
09/Feb/21	2994900902211200 FROM 0150285431200 TO	BPWR	09-Feb-21	3,000,000.00		33,136,707.57 CR
09/Feb/21	2998450902211220 OMNFT FROM KEDS TO HUSS AND HASS EA LOGISTI 0726 20210204	BPWR	09-Feb-21	762.00		33,135,945.57 CR
09/Feb/21	2999720902211224 OMNFTCHG	BPWR	09-Feb-21			33,135,945.57 CR
09/Feb/21	2998450902211220 FROM KEDS TO HUSS AND HASS EA LO	SCH	09-Feb-21	1,800.00		33,134,145.57 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	09-Feb-21		20,820,000.00	53,954,145.57 CR
09/Feb/21	TMS CASH DEPOSIT frank kira cash	TMS	09-Feb-21		20,820,000.00	53,954,145.57 CR
09/Feb/21	REF:FB58491612863106 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		53,954,008.41 CR
09/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU -	TMS	09-Feb-21		34,605,000.00	88,559,008.41 CR
09/Feb/21	REF:FB97001612864845 3003510902211258 OMNFT FROM KEDS TO SKYSTARS FREIGHT LIMITED SD 32707 AGEI	BPWR	09-Feb-21	1,288,373.00		87,270,635.41 CR

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Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/21	3012050902211358 OMNFTCHG	BPWR	09-Feb-21	762.00		87,269,873.41CR
09/Feb/21	3003510902211258 FROM KEDS TO SKYSTARS FREIGHT LI VAT (18%) PAYABLE	SCH	09-Feb-21	137.16		87,269,736.25CR
09/Feb/21	ON COMMISSION AND FEES					
09/Feb/21	3017080902211426 OMNFT FROM WILLIET TO KEDS TANZANIA COMPANY LTD	BPWR	09-Feb-21		11,100,000.00	98,369,736.25CR
09/Feb/21	SALIM	BranchTelle	09-Feb-21		12,600,000.00	110,969,736.25CR
09/Feb/21	CASH DEPOSITS					
09/Feb/21	TMS CASH DEPOSIT MWERI SHOP deposit REF:FH85328161288724 8	TMS	09-Feb-21		1,125,000.00	112,094,736.25CR
10/Feb/21	TMS CASH DEPOSIT MASSAWE DPST REF:FB88751612936337	TMS	10-Feb-21		30,400,000.00	142,494,736.25CR
10/Feb/21	TMS CASH DEPOSIT SIMONI H TEZA kuweka REF:FH57965161294034 2	TMS	10-Feb-21		14,000,000.00	156,494,736.25CR
10/Feb/21	TMS CASH DEPOSIT PARADISO KIMARO DEI REF:FB63081612940754	TMS	10-Feb-21		28,800,000.00	185,294,736.25CR
10/Feb/21	TMS CASH DEPOSIT MARIA SANGA malipo REF:FH24173161294279 3	TMS	10-Feb-21		20,000,000.00	205,294,736.25CR
10/Feb/21	TMS CASH DEPOSIT KENNETH - REF:FB93601612944359	TMS	10-Feb-21		27,000,000.00	232,294,736.25CR
10/Feb/21	LEKIME TRADING CENTRE	BranchTelle	10-Feb-21		8,940,000.00	241,234,736.25CR
10/Feb/21	CASH DEPOSITS					
10/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH48367161294669 8	TMS	10-Feb-21		5,000,000.00	246,234,736.25CR
10/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposits REF:FH23964161294697 0	TMS	10-Feb-21		5,000,000.00	251,234,736.25CR

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Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/21	TMS CASH DEPOSIT NYANGINYWA deposits REF:FH88206161294776 5	TMS	10-Feb-21		10,000,000.00	261,234,736.25CR
10/Feb/21	TMS CASH DEPOSIT TARIMO deposit REF:FH77322161294933 7	TMS	10-Feb-21		1,880,000.00	263,114,736.25CR
10/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposit REF:FH29716161294954 5	TMS	10-Feb-21		7,400,000.00	270,514,736.25CR
10/Feb/21	TMS CASH DEPOSIT frank kira cash REF:FB68821612950740	TMS	10-Feb-21		19,200,000.00	289,714,736.25CR
10/Feb/21	TMS CASH DEPOSIT YANGUMACHO deposit REF:FH98698161295149 7	TMS	10-Feb-21		6,954,000.00	296,668,736.25CR
10/Feb/21	TMS CASH DEPOSIT GELAS MOSHI KUWEKA REF:FH19037161295453 3	TMS	10-Feb-21		100,000.00	296,768,736.25CR
10/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	10-Feb-21		17,500,000.00	314,268,736.25CR
10/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	10-Feb-21		26,400,000.00	340,668,736.25CR
10/Feb/21	3112801002211240 OMNFT FROM KEDS TO SUNPURE COMPANY LIMITED BX04 202102013	BPWR	10-Feb-21	270,000.00		340,398,736.25CR
10/Feb/21	3138331002211514 OMNFTCHG 3112801002211240 FROM KEDS TO SUNPURE COMPANY LIM	BPWR	10-Feb-21	762.00		340,397,974.25CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	137.16		340,397,837.09CR
10/Feb/21	LOMBURI CASH DEPOSITS	BranchTelle	10-Feb-21		18,570,000.00	358,967,837.09CR
10/Feb/21	3157891002211719 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	10-Feb-21		5,095,000.00	364,062,837.09CR

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Tel 0784778384  
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KEDS TANZANIA COMPANY LTD

Account No	0150285431200
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/21	TMS CASH DEPOSIT BK SHOP DEPOSIT REF:FH714841612976175	TMS	10-Feb-21		1,000,000.00	365,062,837.09CR
11/Feb/21	TMS CASH DEPOSIT TARIMO - REF:FB81571613025747	TMS	11-Feb-21		7,172,000.00	372,234,837.09CR
11/Feb/21	3201201102210938 OMNBILL FROM 0150285431200 TO 991191019372 GEPC PAYMENTS	BPWR	11-Feb-21	51,619,528.67		320,615,308.42CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	137.16		316,484,409.26CR
11/Feb/21	3206111102211027 OMNFT FROM KEDS TO TANZANIA CHINA INTERNATIO SD 32170 TRA	BPWR	11-Feb-21	4,130,000.00		316,485,308.42CR
11/Feb/21	3207421102211039 OMNFTCHG 3206111102211027 FROM KEDS TO TANZANIA CHINA INTE	BPWR	11-Feb-21	762.00		316,484,546.42CR
11/Feb/21	TMS CASH DEPOSIT MARIAM SANGA dep REF:FH274841613029435	TMS	11-Feb-21		110,500.00	316,594,909.26CR
11/Feb/21	TMS CASH DEPOSIT TATU SALUM MBUTU DPST REF:FB32691613035303	TMS	11-Feb-21		13,600,000.00	330,194,909.26CR
11/Feb/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH365711613035877	TMS	11-Feb-21		6,525,000.00	336,719,909.26CR
11/Feb/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH595381613035975	TMS	11-Feb-21		6,000,000.00	342,719,909.26CR
11/Feb/21	TMS TRANSFER 0152465007200 TO 0150285431200 SHIRIMA REF:FB28531613036239	TMS	11-Feb-21		10,775,000.00	353,494,909.26CR
11/Feb/21	TMS CASH DEPOSIT ABDULAZIZ ABDUL REF:FB90631613037228	TMS	11-Feb-21		8,900,000.00	362,394,909.26CR

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KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH71084161303767 0	TMS	11-Feb-21		4,000,000.00	366,394,909.26CR
11/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH70099161303777 3	TMS	11-Feb-21		4,400,000.00	370,794,909.26CR
11/Feb/21	TMS CASH DEPOSIT LIGAMBA CASH REF:FB89781613038321	TMS	11-Feb-21		32,300,000.00	403,094,909.26CR
11/Feb/21	3236671102211325 OMNFT FROM KHALFAN TO KEDS TANZANIA COMPANY LTD LAST	BPWR	11-Feb-21		4,140,000.00	407,234,909.26CR
11/Feb/21	TMS CASH DEPOSIT BAKARI cash REF:FH33340161304031 5	TMS	11-Feb-21		1,152,100.00	408,387,009.26CR
11/Feb/21	TMS CASH DEPOSIT HAPPY cash REF:FH2204216130404C 3	TMS	11-Feb-21		434,500.00	408,821,509.26CR
11/Feb/21	TMS CASH DEPOSIT TONY cash REF:FH5405916130404E 9	TMS	11-Feb-21		1,000,900.00	409,822,409.26CR
11/Feb/21	TMS CASH DEPOSIT OTHUMANI cash REF:FH83036161304054 2	TMS	11-Feb-21		3,000,500.00	412,822,909.26CR
11/Feb/21	TMS CASH DEPOSIT KIMIA cash REF:FH4543316130405E 5	TMS	11-Feb-21		2,349,000.00	415,171,909.26CR
11/Feb/21	TMS CASH DEPOSIT BONY cash REF:FH5461016130406E 7	TMS	11-Feb-21		3,000,000.00	418,171,909.26CR
11/Feb/21	TMS CASH DEPOSIT WILFRED cash REF:FH87067161304074 5	TMS	11-Feb-21		2,494,000.00	420,665,909.26CR
11/Feb/21	TMS CASH DEPOSIT KASSIMU cash REF:FH7669716130408E 6	TMS	11-Feb-21		2,500,000.00	423,165,909.26CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No

TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/21	TMS CASH DEPOSIT LAILATI cash REF:FH91868161304103 9	TMS	11-Feb-21		2,000,000.00	425,165,909.26CR
11/Feb/21	TATU SALIMU MBUTU CASH DEPOSITS	BranchTelle	11-Feb-21		4,100,000.00	429,265,909.26CR
11/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	11-Feb-21		11,550,000.00	440,815,909.26CR
11/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	11-Feb-21		28,800,000.00	469,615,909.26CR
11/Feb/21	FUND TRANS FROM TAM REHOBOTH 4TM LTD VC/3386223296	BranchTelle	11-Feb-21		17,310,000.00	486,925,909.26CR
11/Feb/21	TMS CASH DEPOSIT MARICHA cash REF:FH13013161305109 4	TMS	11-Feb-21		3,000,000.00	489,925,909.26CR
11/Feb/21	TMS CASH DEPOSIT SAKINA cash REF:FH28408161305125 2	TMS	11-Feb-21		2,000,000.00	491,925,909.26CR
11/Feb/21	TMS CASH DEPOSIT KASSIMU cash REF:FH82664161305197 8	TMS	11-Feb-21		1,117,000.00	493,042,909.26CR
11/Feb/21	KEDS TANZANIA COMPANY LTD crispo phares	BranchTelle	11-Feb-21		21,800,000.00	514,842,909.26CR
11/Feb/21	TMS CASH DEPOSIT MWERI SHOP deposit REF:FH90747161306357 6	TMS	11-Feb-21		800,000.00	515,642,909.26CR
12/Feb/21	TMS CASH DEPOSIT METHOD kuweka REF:FH30070161311031 9	TMS	12-Feb-21		257,000.00	515,899,909.26CR
12/Feb/21	TMS CASH DEPOSIT JOSEPH TEMU cash deposits REF:FH11808161311197 4	TMS	12-Feb-21		3,000,000.00	518,899,909.26CR
12/Feb/21	TMS CASH DEPOSIT MALINDA E MSIRO dp REF:FH55566161311564 9	TMS	12-Feb-21		1,300,000.00	520,199,909.26CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	3334381202211125 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD LOCAL BANK TRAN	BPWR	12-Feb-21	400,000,000.00		120,199,909.26CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,800.00		120,188,109.26CR
12/Feb/21	3338861202211153 OMNTISSCHG 3334381202211125 FROM KEDS TO KEDS TANZANIA CO	BPWR	12-Feb-21	10,000.00		120,189,909.26CR
12/Feb/21	TMS CASH DEPOSIT YUSUPH cash REF:FH55599161312072 9	TMS	12-Feb-21		4,000,000.00	124,188,109.26CR
12/Feb/21	TMS CASH DEPOSIT SHABANI cash REF:FH30371161312171 7	TMS	12-Feb-21		3,400,000.00	127,588,109.26CR
12/Feb/21	TMS CASH DEPOSIT MRUTU cash REF:FH27563161312178 6	TMS	12-Feb-21		2,600,000.00	130,188,109.26CR
12/Feb/21	TMS CASH DEPOSIT RAJABU cash REF:FH10084161312185 2	TMS	12-Feb-21		2,677,300.00	132,865,409.26CR
12/Feb/21	TMS CASH DEPOSIT NEXTGEN DEPOSIT REF:FH24051161312465 4	TMS	12-Feb-21		2,400,000.00	135,265,409.26CR
12/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	12-Feb-21		28,800,000.00	164,065,409.26CR
12/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	12-Feb-21		9,270,000.00	173,335,409.26CR
12/Feb/21	3346171202211245 OMNFT FROM AZAMPAY TO KEDS TANZANIA COMPANY LTD PURCHASE	BPWR	12-Feb-21		37,413,328.00	210,748,737.26CR
12/Feb/21	TMS CASH DEPOSIT MARICHA cash REF:FH73455161312912 7	TMS	12-Feb-21		3,100,000.00	213,848,737.26CR
12/Feb/21	TMS CASH DEPOSIT SAKINA cash REF:FH70540161312922 0	TMS	12-Feb-21		3,300,000.00	217,148,737.26CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	TMS CASH DEPOSIT LOLIONDO cash REF:FH72886161314045	TMS	12-Feb-21		492,000.00	217,640,737.26CR
12/Feb/21	TMS CASH DEPOSIT MWERI SHOP deposit REF:FH28060161314842	TMS	12-Feb-21		500,000.00	218,140,737.26CR
13/Feb/21	TMS CASH DEPOSIT BAKARI cash REF:FH28480161319540	TMS	13-Feb-21		3,500,000.00	221,640,737.26CR
13/Feb/21	TMS CASH DEPOSIT FRANK cash REF:FH58890161319551	TMS	13-Feb-21		3,800,000.00	225,440,737.26CR
13/Feb/21	TMS CASH DEPOSIT SHAFII cash REF:FH72812161319562	TMS	13-Feb-21		3,499,800.00	228,940,537.26CR
13/Feb/21	TMS CASH DEPOSIT KIMIA cash REF:FH68613161319572	TMS	13-Feb-21		2,920,108.00	231,860,645.26CR
13/Feb/21	TMS CASH DEPOSIT ATHUMANI cash REF:FH47091161319578	TMS	13-Feb-21		3,000,000.00	234,860,645.26CR
13/Feb/21	3428031302211000 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	13-Feb-21		15,540,000.00	250,400,645.26CR
13/Feb/21	TMS CASH DEPOSIT NDESA SHOP cash REF:FH31463161320069	TMS	13-Feb-21		1,597,000.00	251,997,645.26CR
13/Feb/21	LEKIME TRADING CO.LTD CASH DEPOSITS	BranchTelle	13-Feb-21		5,900,000.00	257,897,645.26CR
13/Feb/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	13-Feb-21		21,930,000.00	279,827,645.26CR
13/Feb/21	TMS CASH DEPOSIT JEROME URASSA malip REF:FH30221161320459	TMS	13-Feb-21		9,215,000.00	289,042,645.26CR
13/Feb/21	CHQ. NO 001104 LI	BranchTelle	13-Feb-21	30,000,000.00		259,042,645.26CR
13/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	13-Feb-21	30,000.00		259,012,645.26CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/21	CHQ. NO 001103 LI	BranchTelle	13-Feb-21	70,000,000.00		189,012,645.26CR
13/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	13-Feb-21	70,000.00		188,942,645.26CR
13/Feb/21	TMS CASH DEPOSIT CATHERINE MOSHIRO CATHERINE MOSHIRO REF:FB70401613206580	TMS	13-Feb-21		20,390,000.00	209,332,645.26CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	5,400.00		209,327,245.26CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	12,600.00		209,314,645.26CR
13/Feb/21	TMS CASH DEPOSIT YUSUPH cash REF:FH602601613208128	TMS	13-Feb-21		1,660,800.00	210,975,445.26CR
13/Feb/21	RIZIKY MDOE CASH DEPOSITS	BranchTelle	13-Feb-21		4,800,000.00	215,775,445.26CR
13/Feb/21	TMS CASH DEPOSIT KENNETH MLUGU - REF:FB74541613209313	TMS	13-Feb-21		27,840,000.00	243,615,445.26CR
15/Feb/21	3516661502210925 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	15-Feb-21		1,693,000.00	245,308,445.26CR
15/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH617421613372272	TMS	15-Feb-21		5,000,000.00	250,308,445.26CR
15/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH1667316133727C7	TMS	15-Feb-21		5,000,000.00	255,308,445.26CR
15/Feb/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH107331613373546	TMS	15-Feb-21		4,205,000.00	259,513,445.26CR
15/Feb/21	3515891502210917 OMNBILL FROM 0150285431200 TO 998350417577 TRA	BPWR	15-Feb-21	32,782,760.00		226,730,685.26CR
15/Feb/21	3516151502210921 OMNBILL FROM 0150285431200 TO 998350413489 TRA	BPWR	15-Feb-21	11,550.00		226,719,135.26CR
15/Feb/21	NORMAL PAY					

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	TMS CASH DEPOSIT MICHAEL deposit REF:FH83124161890027 7	TMS	20-Apr-21		1,400,000.00	456,276,079.86CR
20/Apr/21	TMS CASH DEPOSIT MONIKO GAMSAM deposit REF:FH57778161890032 0	TMS	20-Apr-21		2,200,000.00	458,476,079.86CR
20/Apr/21	TMS CASH DEPOSIT EDER CHAULA sales REF:FH73837161890701 1	TMS	20-Apr-21		37,500,000.00	495,976,079.86CR
20/Apr/21	TMS CASH DEPOSIT URIO deposit REF:FH37854161890703 3	TMS	20-Apr-21		13,665,000.00	509,641,079.86CR
20/Apr/21	TMS CASH DEPOSIT JULIUS JOSEPHAT cash REF:FH70687161890798 5	TMS	20-Apr-21		235,000.00	509,876,079.86CR
20/Apr/21	FUND TRANS FROM JULIAN ANTHONY RUSHUBILW	BranchTelle	20-Apr-21		11,400,000.00	521,276,079.86CR
20/Apr/21	TMS CASH DEPOSIT NASIA malipo pampasi REF:FH30879161891236 7	TMS	20-Apr-21		425,500.00	521,701,579.86CR
20/Apr/21	4066572004211053 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	20-Apr-21	300,000,000.00		221,701,579.86CR
20/Apr/21	4102422004211345 OMNTISSCHG 4066572004211053 FROM KEDS TO KEDS TANZANIA CO	BPWR	20-Apr-21	10,000.00		221,691,579.86CR
20/Apr/21	4074922004211130 OMNFT FROM KEDS TO TOTAL TANZANIA LIMITED BX04 2021040271	BPWR	20-Apr-21	7,050,000.00		214,641,579.86CR
20/Apr/21	4102452004211345 OMNFTCHG 4074922004211130 FROM KEDS TO TOTAL TANZANIA LIM	BPWR	20-Apr-21	762.00		214,640,817.86CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	TMS CASH DEPOSIT JUMA KALU dep REF:FH55593161891837 9	TMS	20-Apr-21		2,000,000.00	216,640,817.86CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	1,800.00		216,639,017.86CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		216,638,880.70CR
20/Apr/21	TMS CASH DEPOSIT JUSTIN MAKUNDI softcare/kleesoft REF:FH84876161891865 1	TMS	20-Apr-21		150,000.00	216,788,880.70CR
20/Apr/21	TMS CASH DEPOSIT LIGAMBA CASH REF:FB46101618919001	TMS	20-Apr-21		16,205,000.00	232,993,880.70CR
20/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	20-Apr-21		9,650,000.00	242,643,880.70CR
20/Apr/21	ABDULAZIZI HASSAN MBUTU CASH DEPOSITS	BranchTelle	20-Apr-21		57,500,000.00	300,143,880.70CR
20/Apr/21	Reversal:ABDULAZIZI HASSAN MBUTU CASH DEPOSITS	BranchTelle	20-Apr-21	57,500,000.00		242,643,880.70CR
20/Apr/21	LOMBURI CASH DEPOSITS	BranchTelle	20-Apr-21		2,310,000.00	244,953,880.70CR
20/Apr/21	TMS CASH DEPOSIT MAJO Deposit REF:FH90774161892264 9	TMS	20-Apr-21		1,150,000.00	246,103,880.70CR
20/Apr/21	TMS CASH DEPOSIT TUMSIFU KAWICHE KUWEKA REF:FH59617161892314 4	TMS	20-Apr-21		890,000.00	246,993,880.70CR
20/Apr/21	TMS CASH DEPOSIT NGAMBILWA deposits REF:FH76452161892668 5	TMS	20-Apr-21		3,440,000.00	250,433,880.70CR
20/Apr/21	4156772004211700 OMNFT FROM KEDS TO DOVE FREIGHT AND FINANCE SD 34389 AGEN	BPWR	20-Apr-21	2,159,264.00		248,274,616.70CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
 30-Apr-21 12:00:00

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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	4162112004211727 OMNFTCHG	BPWR	20-Apr-21	762.00		248,273,854.70CR
20/Apr/21	4156772004211700 FROM KEDS TO DOVE FREIGHT AND FI	BPWR	20-Apr-21	707,768.77		247,566,085.93CR
20/Apr/21	4157662004211707 OMNFT FROM KEDS TO DOVE FREIGHT AND FINANCE SD 34773 AGEN	BPWR	20-Apr-21	762.00		247,565,323.93CR
20/Apr/21	4162132004211727 OMNFTCHG	BPWR	20-Apr-21	762.00		247,565,323.93CR
20/Apr/21	4157662004211707 FROM KEDS TO DOVE FREIGHT AND FI	BPWR	20-Apr-21	762.00		247,565,323.93CR
20/Apr/21	4158662004211712 OMNFT FROM KEDS TO DOVE FREIGHT AND FINANCE SD 34775 AGEN	BPWR	20-Apr-21	1,484,669.80		246,080,654.13CR
20/Apr/21	4162162004211727 OMNFTCHG	BPWR	20-Apr-21	762.00		246,079,892.13CR
20/Apr/21	4158662004211712 FROM KEDS TO DOVE FREIGHT AND FI	BPWR	20-Apr-21	762.00		246,079,892.13CR
20/Apr/21	4159792004211716 OMNFT FROM KEDS TO DOVE FREIGHT AND FINANCE SD 34599 AGEN	BPWR	20-Apr-21	1,637,509.00		244,442,383.13CR
20/Apr/21	4162182004211728 OMNFTCHG	BPWR	20-Apr-21	762.00		244,441,621.13CR
20/Apr/21	4159792004211716 FROM KEDS TO DOVE FREIGHT AND FI	BPWR	20-Apr-21	762.00		244,441,621.13CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		244,441,483.97CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		244,441,346.81CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		244,441,209.65CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	137.16		244,441,072.49CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	TMS CASH DEPOSIT TUMSIFU - REF:FB93511618985569	TMS	21-Apr-21		9,000,000.00	253,441,072.49CR
21/Apr/21	TMS CASH DEPOSIT JUMA KALU . REF:FH41235161899233	TMS	21-Apr-21		3,400,000.00	256,841,072.49CR
21/Apr/21	4208022104211003 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	21-Apr-21	200,000,000.00		56,841,072.49CR
21/Apr/21	4219532104211125 OMNTISSCHG 4208022104211003 FROM KEDS TO KEDS TANZANIA CO	BPWR	21-Apr-21	10,000.00		56,831,072.49CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,800.00		56,829,272.49CR
21/Apr/21	4225092104211154 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	21-Apr-21		15,600,000.00	72,429,272.49CR
21/Apr/21	TMS CASH DEPOSIT JUMA KALU . REF:FH44726161899742	TMS	21-Apr-21		5,500,000.00	77,929,272.49CR
21/Apr/21	TMS CASH DEPOSIT mtengelie ltd cash deposit REF:FB86251618998055	TMS	21-Apr-21		28,800,000.00	106,729,272.49CR
21/Apr/21	4220452104211129 OMNFT FROM KEDS TO WANDE PRINTING AND PACKAG 05PRF 202104	BPWR	21-Apr-21	1,768,576.32		104,960,696.17CR
21/Apr/21	4246252104211410 OMNFTCHG 4220452104211129 FROM KEDS TO WANDE PRINTING AND	BPWR	21-Apr-21	762.00		104,959,934.17CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		104,959,797.01CR
21/Apr/21	NGUJUSHA CO LTD CASH DEPOSITS	BranchTelle	21-Apr-21		5,940,000.00	110,899,797.01CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	TMS CASH DEPOSIT ASHURA ATHUMAN deposit REF:FH38805161900844 2	TMS	21-Apr-21		1,036,000.00	111,935,797.01CR
21/Apr/21	4250062104211434 OMNFT FROM KEDS TO SUNPURE COMPANY LIMITED BX04 202104027	BPWR	21-Apr-21	225,000.00		111,710,797.01CR
21/Apr/21	4256902104211535 OMNFTCHG 4250062104211434 FROM KEDS TO SUNPURE COMPANY LIM	BPWR	21-Apr-21	762.00		111,710,035.01CR
21/Apr/21	4253092104211514 OMNFT FROM KEDS TO TOTAL TANZANIA LIMITED BX04 2021040315	BPWR	21-Apr-21	2,000,000.00		109,710,035.01CR
21/Apr/21	4256952104211535 OMNFTCHG 4253092104211514 FROM KEDS TO TOTAL TANZANIA LIM	BPWR	21-Apr-21	762.00		109,709,273.01CR
21/Apr/21	4253872104211518 OMNFT FROM KEDS TO AJAY AMOSI MWAKALAMBILE BX04 202104023	BPWR	21-Apr-21	959,000.00		108,750,273.01CR
21/Apr/21	4256992104211535 OMNFTCHG 4253872104211518 FROM KEDS TO AJAY AMOSI MWAKALAM	BPWR	21-Apr-21	762.00		108,749,511.01CR
21/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	21-Apr-21		13,200,000.00	121,949,511.01CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		121,949,373.85CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		121,949,236.69CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		121,949,099.53CR

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# Personal Current Account Statement



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 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	4268522104211621 OMNFT FROM KEDS TO LINE SPACE ARCHITECTS LIM 3132 2021040	BPWR	21-Apr-21	3,600,000.00		118,349,099.53CR
21/Apr/21	4272962104211655 OMNFTCHG 4268522104211621 FROM KEDS TO LINE SPACE ARCHITEC	BPWR	21-Apr-21	762.00		118,348,337.53CR
21/Apr/21	TMS CASH DEPOSIT JUMA KALU . REF:FH29161161901634 2	TMS	21-Apr-21		3,000,000.00	121,348,337.53CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		121,348,200.37CR
22/Apr/21	TMS CASH DEPOSIT THADEO C BIHAGALA deposit REF:FH58502161906758 2	TMS	22-Apr-21		1,030,000.00	122,378,200.37CR
22/Apr/21	TMS CASH DEPOSIT MPENDA ONE LTD CAS REF:FB84311619070869	TMS	22-Apr-21		22,500,000.00	144,878,200.37CR
22/Apr/21	TMS CASH DEPOSIT john mchili Deposit REF:FB28811619071176	TMS	22-Apr-21		14,875,000.00	159,753,200.37CR
22/Apr/21	TMS CASH DEPOSIT KIMIA cash REF:FH11823161907535 5	TMS	22-Apr-21		4,193,400.00	163,946,600.37CR
22/Apr/21	TMS CASH DEPOSIT SHABANI cash REF:FH13545161907546 1	TMS	22-Apr-21		2,806,600.00	166,753,200.37CR
22/Apr/21	TMS CASH DEPOSIT MRUTU cash REF:FH16551161907551 1	TMS	22-Apr-21		3,000,000.00	169,753,200.37CR
22/Apr/21	KEDS TANZANIA COMPANY LTD CASH DEPOSITS	BranchTelle	22-Apr-21		5,200,000.00	174,953,200.37CR
22/Apr/21	TMS CASH DEPOSIT PARADISO KIMARO DEPOSIT REF:FB50771619076143	TMS	22-Apr-21		6,000,000.00	180,953,200.37CR
22/Apr/21	lekime CASH DEPOSITS	BranchTelle	22-Apr-21		6,370,000.00	187,323,200.37CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/21	TMS CASH DEPOSIT MAMA ALLEN sales REF:FH79698161908355 1	TMS	22-Apr-21		2,000,000.00	189,323,200.37 CR
22/Apr/21	JOSEPH J TEMU CASH DEPOSITS	BranchTelle	22-Apr-21		3,000,000.00	192,323,200.37 CR
22/Apr/21	JULIAN RUSHUBILWA	BranchTelle	22-Apr-21		17,500,000.00	209,823,200.37 CR
22/Apr/21	TMS CASH DEPOSIT MAIL MOJA cash REF:FH17778161909022 5	TMS	22-Apr-21		2,040,000.00	211,863,200.37 CR
22/Apr/21	TMS CASH DEPOSIT MARICHA cash REF:FH68256161909033 2	TMS	22-Apr-21		2,400,000.00	214,263,200.37 CR
22/Apr/21	TMS CASH DEPOSIT LOLIONDO cash REF:FH97415161909039 4	TMS	22-Apr-21		3,000,000.00	217,263,200.37 CR
22/Apr/21	TMS CASH DEPOSIT DANIEL MFANGAVO cash REF:FH96540161909045 3	TMS	22-Apr-21		2,000,000.00	219,263,200.37 CR
22/Apr/21	FUND TRANS FROM ABDULLAZIZ HASSAN MBUTU	BranchTelle	22-Apr-21		10,200,000.00	229,463,200.37 CR
22/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	22-Apr-21		9,000,000.00	238,463,200.37 CR
22/Apr/21	4395972204211506 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	22-Apr-21	200,000,000.00		38,463,200.37 CR
22/Apr/21	4397142204211510 OMNTISSCHG 4395972204211506 FROM KEDS TO KEDS TANZANIA CO	BPWR	22-Apr-21	10,000.00		38,453,200.37 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,800.00		38,451,400.37 CR
22/Apr/21	4399962204211526 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	22-Apr-21		4,090,000.00	42,541,400.37 CR

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Branch UBUNGO  
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Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/21	TMS CASH DEPOSIT HAJRA cash REF:FH77064161910007 3	TMS	22-Apr-21		2,300,000.00	44,841,400.37 CR
22/Apr/21	TMS TRANSFER 01J2030979800 TO 0150285431200 REF:FU11121065047752	TMS	22-Apr-21		3,663,000.00	48,504,400.37 CR
23/Apr/21	TMS TRANSFER 0152250805800 TO 0150285431200 REF:FU11131515043793	TMS	23-Apr-21		3,450,000.00	51,954,400.37 CR
23/Apr/21	TMS CASH DEPOSIT MPENDA ONE LTD CAS REF:FB56001619158361	TMS	23-Apr-21		16,800,000.00	68,754,400.37 CR
23/Apr/21	TMS CASH DEPOSIT BAKARI cash REF:FH48407161915903 8	TMS	23-Apr-21		3,320,000.00	72,074,400.37 CR
23/Apr/21	TMS CASH DEPOSIT FRANK cash REF:FH86536161915924 6	TMS	23-Apr-21		3,670,500.00	75,744,900.37 CR
23/Apr/21	TMS CASH DEPOSIT KAMONGO cash REF:FH87049161915949 9	TMS	23-Apr-21		3,503,400.00	79,248,300.37 CR
23/Apr/21	TMS CASH DEPOSIT REHEMA cash REF:FH33463161916013 7	TMS	23-Apr-21		3,485,000.00	82,733,300.37 CR
23/Apr/21	TMS CASH DEPOSIT ISSA cash REF:FH56099161916069 9	TMS	23-Apr-21		2,800,000.00	85,533,300.37 CR
23/Apr/21	TMS CASH DEPOSIT NGOSHA cash REF:FH54331161916174 6	TMS	23-Apr-21		2,735,000.00	88,268,300.37 CR
23/Apr/21	TMS CASH DEPOSIT SHABANI cash REF:FH55316161916187 9	TMS	23-Apr-21		2,581,000.00	90,849,300.37 CR
23/Apr/21	NGUJUSHA CO LTD CASH DEPOSITS	BranchTelle	23-Apr-21		10,925,000.00	101,774,300.37 CR
23/Apr/21	TMS CASH DEPOSIT MRUTU cash REF:FH18307161916784 0	TMS	23-Apr-21		1,488,835.00	103,263,135.37 CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	TMS CASH DEPOSIT JONISI Kuweka REF:FH38021161916784	TMS	23-Apr-21		5,867,000.00	109,130,135.37CR
23/Apr/21	TMS TRANSFER 0150438357300 TO 0150285431200 MC4334230106 REF REF:FB97711619168842	TMS	23-Apr-21		44,975,000.00	154,105,135.37CR
23/Apr/21	4621712304211350 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	23-Apr-21		8,900,000.00	163,005,135.37CR
23/Apr/21	000833 CHQ. NO. 000833 KEDS TANZANIA COMPANY LTD	BPWR	23-Apr-21	40,000,000.00		123,005,135.37CR
23/Apr/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ8956161917811	TMS	23-Apr-21	40,000.00		122,965,135.37CR
23/Apr/21	4 SUZANA MGONDE CASH DEPOSITS	BranchTelle	23-Apr-21		4,900,000.00	127,865,135.37CR
23/Apr/21	TMS CASH DEPOSIT MAJO kuweka REF:FH99027161918051	TMS	23-Apr-21		910,000.00	128,775,135.37CR
23/Apr/21	0 TMS CASH DEPOSIT FATUMA GABRIEL KAJUNA deposit REF:FH65160161918165	TMS	23-Apr-21		3,000,000.00	131,775,135.37CR
23/Apr/21	8 TMS CASH DEPOSIT KENNETH MLUGU payments REF:FH52576161918248	TMS	23-Apr-21		21,175,000.00	152,950,135.37CR
23/Apr/21	0 TMS CASH DEPOSIT JENNY deposit REF:FH48888161918280	TMS	23-Apr-21		6,530,000.00	159,480,135.37CR
23/Apr/21	2 TMS CASH DEPOSIT FATUMA GABRIEL KAJUNS deposit REF:FH47887161918416	TMS	23-Apr-21		2,400,000.00	161,880,135.37CR
23/Apr/21	8 RIZIKI MDOE CASH DEPOSITS	BranchTelle	23-Apr-21		21,090,000.00	182,970,135.37CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	4705352304211707 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	23-Apr-21	180,000,000.00		2,970,135.37CR
23/Apr/21	4709602304211730 OMNTISSCHG 4705352304211707 FROM KEDS TO KEDS TANZANIA CO	BPWR	23-Apr-21	10,000.00		2,960,135.37CR
23/Apr/21	TMS CASH DEPOSIT ASHURA ATHUMANI deposit REF:FH7138516191895E 1	TMS	23-Apr-21		4,663,000.00	7,623,135.37CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	7,200.00		7,615,935.37CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,800.00		7,614,135.37CR
24/Apr/21	TMS CASH DEPOSIT EDY malipo REF:FH86008161924154 1	TMS	24-Apr-21		3,500,000.00	11,114,135.37CR
24/Apr/21	TMS CASH DEPOSIT BAGEN MATIKU DEPOSIT REF:FB42081619242785	TMS	24-Apr-21		3,000,000.00	14,114,135.37CR
24/Apr/21	TMS CASH DEPOSIT MPENDA ONE LTD CAS REF:FB81561619246970	TMS	24-Apr-21		2,400,000.00	16,514,135.37CR
24/Apr/21	4806802404211036 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	24-Apr-21		16,100,000.00	32,614,135.37CR
24/Apr/21	TMS CASH DEPOSIT KEVIN DP REF:FH8516216192564E 6	TMS	24-Apr-21		765,000.00	33,379,135.37CR
24/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	24-Apr-21		14,400,000.00	47,779,135.37CR
24/Apr/21	4829742404211149 OMNFT FROM KEDS TO INSIGNIA LIMITED IOU20210400347	BPWR	24-Apr-21	1,810,120.00		45,969,015.37CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/21	4876252404211313 OMNFTCHG	BPWR	24-Apr-21	762.00		45,968,253.37CR
24/Apr/21	4829742404211149 FROM KEDS TO INSIGNIA LIMITED IO TMS CASH DEPOSIT	TMS	24-Apr-21		2,831,000.00	48,799,253.37CR
24/Apr/21	ASHURA deposits REF:FH1893116192594C 6					
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	137.16		48,799,116.21CR
24/Apr/21	TMS CASH DEPOSIT MWER SHOP Kuweka REF:FH91786161928247 3	TMS	24-Apr-21		1,200,000.00	49,999,116.21CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		49,996,776.21CR
25/Apr/21	catherin CASH DEPOSITS	BranchTelle	25-Apr-21		40,000,000.00	89,996,776.21CR
25/Apr/21	TMS CASH DEPOSIT MWER SHOP Kuweka REF:FH21158161934612 1	TMS	25-Apr-21		1,000,000.00	90,996,776.21CR
25/Apr/21	TMS CASH DEPOSIT JUMA KALU sales REF:FH51608161935238 1	TMS	25-Apr-21		2,000,000.00	92,996,776.21CR
25/Apr/21	TMS TRANSFER 0152249031600 TO 0150285431200 REF:FA11153537175830	TMS	25-Apr-21		7,000,000.00	99,996,776.21CR
25/Apr/21	TMS CASH DEPOSIT KEVIN dp REF:FH93491161935522 9	TMS	25-Apr-21		765,000.00	100,761,776.21CR
26/Apr/21	TMS CASH DEPOSIT LYIMO dp REF:FH95952161942653 5	TMS	26-Apr-21		1,625,000.00	102,386,776.21CR
26/Apr/21	TMS CASH DEPOSIT GELAS MOSHI DEPOSIT REF:FH1810116194273C 2	TMS	26-Apr-21		2,500,000.00	104,886,776.21CR
26/Apr/21	TMS CASH DEPOSIT MARKO MSISI malipo REF:FH92079161943056 1	TMS	26-Apr-21		284,500.00	105,171,276.21CR

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Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/21	TMS CASH DEPOSIT JUMA dep REF:FH82862161943115 0	TMS	26-Apr-21		2,600,000.00	107,771,276.21 CR
26/Apr/21	TMS CASH DEPOSIT MARIAM akiba REF:FH39409161943972 3	TMS	26-Apr-21		4,500,000.00	112,271,276.21 CR
26/Apr/21	TMS CASH DEPOSIT DAMIAN KIMATI kuweka REF:FH9339016194433C 1	TMS	26-Apr-21		3,509,000.00	115,780,276.21 CR
26/Apr/21	TMS CASH DEPOSIT MWER SHOP Kuweka REF:FH20887161945082 1	TMS	26-Apr-21		1,800,000.00	117,580,276.21 CR
27/Apr/21	TMS CASH DEPOSIT NGEWA CO LTD DEPOSIT REF:FB39621619503813	TMS	27-Apr-21		12,000,000.00	129,580,276.21 CR
27/Apr/21	TMS CASH DEPOSIT LEKIME LEKIME REF:FB12251619503971	TMS	27-Apr-21		10,700,000.00	140,280,276.21 CR
27/Apr/21	TMS CASH DEPOSIT ABDULAZIZ . REF:FB69461619505056	TMS	27-Apr-21		4,800,000.00	145,080,276.21 CR
27/Apr/21	TMS CASH DEPOSIT PARADISO KIMARO DEI REF:FB24401619505157	TMS	27-Apr-21		21,955,000.00	167,035,276.21 CR
27/Apr/21	TMS CASH DEPOSIT ENOCK deposit REF:FH4223616195058E 8	TMS	27-Apr-21		5,000,000.00	172,035,276.21 CR
27/Apr/21	TMS CASH DEPOSIT MPENDA ONE LTD CAS REF:FB60621619506354	TMS	27-Apr-21		20,850,000.00	192,885,276.21 CR
27/Apr/21	TMS CASH DEPOSIT REHEMA D MABUGA Malipo REF:FH9973216195081E 7	TMS	27-Apr-21		11,611,000.00	204,496,276.21 CR
27/Apr/21	TMS CASH DEPOSIT FARHAN BABY SHOP DEPOSIT REF:FB99751619509575	TMS	27-Apr-21		13,000,000.00	217,496,276.21 CR
27/Apr/21	TMS CASH DEPOSIT KIMAKA DEPOSIT REF:FH15033161951021 5	TMS	27-Apr-21		1,527,000.00	219,023,276.21 CR

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 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	TMS TRANSFER 01J2030979800 TO 0150285431200 MANUNUZI REF:FB44041619513075	TMS	27-Apr-21		30,000,000.00	249,023,276.21 CR
27/Apr/21	TMS CASH DEPOSIT tat salumu mbutu dpst REF:FB50061619513238	TMS	27-Apr-21		28,025,000.00	277,048,276.21 CR
27/Apr/21	TMS CASH DEPOSIT ISLAM SWALEH deposit REF:FH7258416195137E 4	TMS	27-Apr-21		6,412,500.00	283,460,776.21 CR
27/Apr/21	TMS CASH DEPOSIT SIMONI TEZA cash REF:FH68849161951432 0	TMS	27-Apr-21		15,000,000.00	298,460,776.21 CR
27/Apr/21	TMS CASH DEPOSIT EMMANUEL JULIUS - REF:FB27711619514370	TMS	27-Apr-21		4,369,000.00	302,829,776.21 CR
27/Apr/21	TMS CASH DEPOSIT DOGLAS MGENI - REF:FB90141619514445 5240102704211216	BPWR	27-Apr-21	300,000,000.00		28,460,776.21 CR
27/Apr/21	OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD KEDS CRDB TO AB 5242572704211221	BPWR	27-Apr-21	10,000.00		28,450,776.21 CR
27/Apr/21	OMNTISSCHG 5240102704211216 FROM KEDS TO KEDS TANZANIA CO 5244162704211225	BPWR	27-Apr-21		12,699,000.00	41,149,776.21 CR
27/Apr/21	OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD KEDS TANZANIA COMPANY LTD CASH DEPOSITS	BranchTelle	27-Apr-21		51,440,000.00	92,589,776.21 CR
27/Apr/21	TMS CASH DEPOSIT KWAY - REF:FB74261619517514	TMS	27-Apr-21		26,100,000.00	118,689,776.21 CR
27/Apr/21	TMS CASH DEPOSIT JUMA dep REF:FH3222216195177E 0	TMS	27-Apr-21		1,700,000.00	120,389,776.21 CR
27/Apr/21	TMS CASH DEPOSIT MWALONGO deposits REF:FH73757161951824 0	TMS	27-Apr-21		3,795,000.00	124,184,776.21 CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,800.00		124,182,976.21 CR
27/Apr/21	TMS CASH DEPOSIT KENNETH MLUGU payments REF: FH380811619520074	TMS	27-Apr-21		10,800,000.00	134,982,976.21 CR
27/Apr/21	TMS CASH DEPOSIT KENNETH MLUGU payments REF: FH8362916195208C2	TMS	27-Apr-21		10,300,000.00	145,282,976.21 CR
27/Apr/21	TMS CASH DEPOSIT SHIRIMA - REF: FB27771619522045	TMS	27-Apr-21		26,410,000.00	171,692,976.21 CR
27/Apr/21	TMS CASH DEPOSIT LIGAMBA CASH REF: FB95111619522889	TMS	27-Apr-21		44,800,000.00	216,492,976.21 CR
27/Apr/21	TMS CASH DEPOSIT JUMA dep REF: FH175421619523120	TMS	27-Apr-21		1,500,000.00	217,992,976.21 CR
27/Apr/21	TMS CASH DEPOSIT JEROME URASSA malip REF: FH5818116195232C3	TMS	27-Apr-21		5,600,000.00	223,592,976.21 CR
27/Apr/21	TMS CASH DEPOSIT TITO PERA deposit REF: FH786131619523310	TMS	27-Apr-21		1,074,500.00	224,667,476.21 CR
27/Apr/21	TMS CASH DEPOSIT JEROME URASSA malip REF: FH408641619523670	TMS	27-Apr-21		1,000,000.00	225,667,476.21 CR
27/Apr/21	KEDS TANZANIA COMPANY LTD CASH DEPOSITS	BranchTelle	27-Apr-21		14,475,000.00	240,142,476.21 CR
27/Apr/21	5294032704211356 OMNFT FROM KEDS TO SUNPURE COMPANY LIMITED BX04 202104033	BPWR	27-Apr-21	180,000.00		239,962,476.21 CR
27/Apr/21	5324652704211506 OMNFTCHG 5294032704211356 FROM KEDS TO SUNPURE COMPANY LIM	BPWR	27-Apr-21	762.00		239,961,714.21 CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	5331042704211513 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	27-Apr-21	200,000,000.00		39,961,714.21CR
27/Apr/21	5340342704211532 OMNTISSCHG 5331042704211513 FROM KEDS TO KEDS TANZANIA CO	BPWR	27-Apr-21	10,000.00		39,951,714.21CR
27/Apr/21	TMS CASH DEPOSIT JUMA sales REF:FH40391161952717 8	TMS	27-Apr-21		3,000,000.00	42,951,714.21CR
27/Apr/21	TMS CASH DEPOSIT JUMA sales REF:FH36154161952776 8	TMS	27-Apr-21		3,113,000.00	46,064,714.21CR
27/Apr/21	- RIZIKI MDOE	BranchTelle	27-Apr-21		31,200,000.00	77,264,714.21CR
27/Apr/21	TMS CASH DEPOSIT KENNETH MLUGU deposit REF:FH49300161952971 7	TMS	27-Apr-21		1,100,000.00	78,364,714.21CR
27/Apr/21	TMS CASH DEPOSIT KENNETH MLUGU deposit REF:FH27777161953103 2	TMS	27-Apr-21		650,000.00	79,014,714.21CR
27/Apr/21	TMS CASH DEPOSIT SALIM ALLY akiba REF:FH63455161953161 6	TMS	27-Apr-21		4,330,000.00	83,344,714.21CR
27/Apr/21	TMS CASH DEPOSIT SALIM ALLY akiba REF:FH18426161953175 9	TMS	27-Apr-21		5,000,000.00	88,344,714.21CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	137.16		88,344,577.05CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,800.00		88,342,777.05CR
28/Apr/21	5521322804210907 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	28-Apr-21		3,840,000.00	92,182,777.05CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/21	5525822804210924 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	28-Apr-21		300,000.00	92,482,777.05CR
28/Apr/21	KEDS TANZANIA COMPANY LTD	BranchTelle	28-Apr-21		24,000,000.00	116,482,777.05CR
28/Apr/21	SIKINDE MBILINYI TMS CASH DEPOSIT JERUMANA URIO dp REF:FH41824161960135 0	TMS	28-Apr-21		5,000,000.00	121,482,777.05CR
28/Apr/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH46033161960143 6	TMS	28-Apr-21		8,000,000.00	129,482,777.05CR
28/Apr/21	5560602804211221 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	28-Apr-21		9,600,000.00	139,082,777.05CR
28/Apr/21	5565962804211234 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	28-Apr-21		9,600,000.00	148,682,777.05CR
28/Apr/21	TMS CASH DEPOSIT YUSUPH .A. RUNGWE deposit REF:FH49880161960552 5	TMS	28-Apr-21		783,000.00	149,465,777.05CR
28/Apr/21	5582362804211301 OMNFT FROM AZAMPAY TO KEDS TANZANIA COMPANY LTD PURCHASE	BPWR	28-Apr-21		13,990,000.00	163,455,777.05CR
28/Apr/21	SALUMU MAKAME CASH DEPOSITS	BranchTelle	28-Apr-21		12,000,000.00	175,455,777.05CR
28/Apr/21	TMS TRANSFER 0152304074400 TO 0150285431200 REF:FU11186129891661	TMS	28-Apr-21		5,000,000.00	180,455,777.05CR
28/Apr/21	5601732804211425 OMNFT FROM KEDS TO MULLA ABDULHUSSEIN T CO 05PRF 20210404	BPWR	28-Apr-21	17,250,000.00		163,205,777.05CR
28/Apr/21	5645812804211540 OMNFTCHG 5601732804211425 FROM KEDS TO MULLA ABDULHUSSEIN	BPWR	28-Apr-21	762.00		163,205,015.05CR

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/21	5644042804211536 OMNTISS FROM KEDS TO KEDS TANZANIA CC LTD CRDB TO ABSA	BPWR	28-Apr-21	100,000,000.00		63,205,015.05CR
28/Apr/21	5645822804211540 OMNTISSCHG 5644042804211536 FROM KEDS TO KEDS TANZANIA CO	BPWR	28-Apr-21	10,000.00		63,195,015.05CR
28/Apr/21	TMS CASH DEPOSIT EUSEBIA MSAFIRI deposit REF:FH55118161961464 0	TMS	28-Apr-21		7,000,000.00	70,195,015.05CR
28/Apr/21	TMS CASH DEPOSIT TARIMO - REF:FB76821619614845	TMS	28-Apr-21		8,000,000.00	78,195,015.05CR
28/Apr/21	WILLIAM NYANGINYWA CASH DEPOSITS	BranchTelle	28-Apr-21		6,700,000.00	84,895,015.05CR
28/Apr/21	TMS CASH DEPOSIT ASHURA deposits REF:FH6023016196177C 8	TMS	28-Apr-21		1,290,000.00	86,185,015.05CR
28/Apr/21	Reversal:WILLIAM NYANGINYWA CASH DEPOSITS	BranchTelle	28-Apr-21	6,700,000.00		79,485,015.05CR
28/Apr/21	5663862804211628 OMNFT FROM KEDS TO AHMADI SAIDI NDUNDU BX04 20210403651	BPWR	28-Apr-21	565,000.00		78,920,015.05CR
28/Apr/21	5677112804211725 OMNFTCHG 5663862804211628 FROM KEDS TO AHMAC SAIDI NDUNDU	BPWR	28-Apr-21	762.00		78,919,253.05CR
28/Apr/21	TMS CASH DEPOSIT ASHURA deposit REF:FH60920161962048 0	TMS	28-Apr-21		520,000.00	79,439,253.05CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	137.16		79,439,115.89CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,800.00		79,437,315.89CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	137.16		79,437,178.73CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
 30-Apr-21 12:00:  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/21	TMS CASH DEPOSIT MPENDA ONE LTD CAS REF:FB48891619677732	TMS	29-Apr-21		13,057,000.00	92,494,178.73CR
29/Apr/21	TMS CASH DEPOSIT GELAS MOSHI KUWEK/ REF:FH38063161968218	TMS	29-Apr-21		150,500.00	92,644,678.73CR
29/Apr/21	5788852904211025 OMNFT FROM KEDS TO CONNECTION INV T LTI	BPWR	29-Apr-21	8,828,000.00		83,816,678.73CR
29/Apr/21	05PRF 2021040431 5800442904211058 OMNFTCHG	BPWR	29-Apr-21	762.00		83,815,916.73CR
29/Apr/21	5788852904211025 FROM KEDS TO CONNECTION INV T LT	SCH	29-Apr-21	137.16		83,815,779.57CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	29-Apr-21		3,400,000.00	87,215,779.57CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSА deposi REF:FH34794161968638	TMS	29-Apr-21		5,000,000.00	92,215,779.57CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSА deposi REF:FH80209161968643	TMS	29-Apr-21		5,000,000.00	92,215,779.57CR
29/Apr/21	5829932904211242 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	29-Apr-21		15,907,500.00	108,123,279.57CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSА deposi REF:FH14099161969098	TMS	29-Apr-21		5,000,000.00	113,123,279.57CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSА deposi REF:FH82976161969116	TMS	29-Apr-21		5,000,000.00	118,123,279.57CR
29/Apr/21	2 ABDULAZIZ CASH DEPOSITS	BranchTelle	29-Apr-21		4,800,000.00	122,923,279.57CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSА deposi REF:FH8785216196937C	TMS	29-Apr-21		5,000,000.00	127,923,279.57CR
29/Apr/21	6 lekime trading co ltd CASH DEPOSITS	BranchTelle	29-Apr-21		2,750,000.00	130,673,279.57CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH69255161969427 9	TMS	29-Apr-21		5,000,000.00	135,673,279.57 CR
29/Apr/21	TMS CASH DEPOSIT MONIKO GAMSA deposi REF:FH90034161969467 6	TMS	29-Apr-21		3,135,000.00	138,808,279.57 CR
29/Apr/21	TMS CASH DEPOSIT JUMA sales REF:FH9867116197005E 3	TMS	29-Apr-21		3,700,000.00	142,508,279.57 CR
29/Apr/21	RIZIKY MDOE CASH DEPOSITS	BranchTelle	29-Apr-21		24,000,000.00	166,508,279.57 CR
29/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	29-Apr-21		51,580,000.00	218,088,279.57 CR
29/Apr/21	000835 CHQ. NO. 000835 KEDS TANZANIA COMPANY LTD	BPWR	29-Apr-21	50,000,000.00		168,088,279.57 CR
29/Apr/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6544161970345 9	TMS	29-Apr-21	50,000.00		168,038,279.57 CR
29/Apr/21	TMS CASH DEPOSIT ESTER kuweka REF:FH50268161970597 9	TMS	29-Apr-21		1,084,000.00	169,122,279.57 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	9,000.00		169,113,279.57 CR
30/Apr/21	TMS CASH DEPOSIT TULIZO CHAWE malipo REF:FH8667916197635E 3	TMS	30-Apr-21		1,386,000.00	170,499,279.57 CR
30/Apr/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH83314161976811 1	TMS	30-Apr-21		6,125,000.00	176,624,279.57 CR
30/Apr/21	TMS CASH DEPOSIT JERUMANA URIO dp REF:FH8058216197682E 5	TMS	30-Apr-21		5,000,000.00	181,624,279.57 CR
30/Apr/21	YUDA MAKINDA CASH DEPOSITS	BranchTelle	30-Apr-21		33,800,000.00	215,424,279.57 CR
30/Apr/21	JONISAI CASH DEPOSITS	BranchTelle	30-Apr-21		1,960,000.00	217,384,279.57 CR

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# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	TMS CASH DEPOSIT PARADISO KIMARO DEI REF:FB18361619770466	TMS	30-Apr-21		15,760,000.00	233,144,279.57 CR
30/Apr/21	5897212904211530 OMNFT FROM KEDS TO ESTHER SAUL LYIMO	BPWR	30-Apr-21	810,000.00		232,334,279.57 CR
30/Apr/21	BX04 20210404297 6166023004211155 OMNFTCHG	BPWR	30-Apr-21	762.00		232,333,517.57 CR
30/Apr/21	5897212904211530 FROM KEDS TO ESTHE SAUL LYIMO B	BPWR	30-Apr-21	1,354,815.00		230,978,702.57 CR
30/Apr/21	6103233004210959 OMNFT FROM KEDS TO VIETTEL TANZANIA PLC	BPWR	30-Apr-21	762.00		230,977,940.57 CR
30/Apr/21	IOU20210400422 6166073004211155 OMNFTCHG	BPWR	30-Apr-21	614,400.00		230,363,540.57 CR
30/Apr/21	6105523004211004 OMNFT FROM KEDS TO ATILIO LUPALA OR	BPWR	30-Apr-21	762.00		230,362,778.57 CR
30/Apr/21	ADILI KIBONA IOU2021C 6166113004211155 OMNFTCHG	BPWR	30-Apr-21	1,947,000.00		228,415,778.57 CR
30/Apr/21	6105523004211004 FROM KEDS TO ATILIO LUPALA OR AD	BPWR	30-Apr-21	762.00		228,415,016.57 CR
30/Apr/21	6111243004211013 OMNFT FROM KEDS TO TANTOOLS	BPWR	30-Apr-21	2,025,000.00		226,390,016.57 CR
30/Apr/21	INVESTMENT LIMIT SD 33729 TRA 6166143004211156 OMNFTCHG	BPWR	30-Apr-21			
30/Apr/21	6111243004211013 FROM KEDS TO TANTOOLS	BPWR	30-Apr-21			
30/Apr/21	INVESTMENT 6117133004211026 OMNFT FROM KEDS TO CLARA FRANK KIRA JJ	BPWR	30-Apr-21			
30/Apr/21	BX04 20210404297					

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# Personal Current Account Statement



Statement Date 10-May-21  
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Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384

VRN No 10-015768-X

TIN No 100476541

KEDS TANZANIA COMPANY LTD

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	6166183004211156 OMNFTCHG 6117133004211026 FROM KEDS TO CLARA FRANK KIRA JJ	BPWR	30-Apr-21	762.00		226,389,254.57 CR
30/Apr/21	TMS CASH DEPOSIT KWAY - REF:FB83431619775250	TMS	30-Apr-21		18,600,000.00	244,989,254.57 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		244,989,117.41 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		244,988,980.25 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		244,988,843.09 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		244,988,705.93 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		244,988,568.77 CR
30/Apr/21	TMS CASH DEPOSIT KENNETH MLUGU payments REF:FH67509161977963 8	TMS	30-Apr-21		32,650,000.00	277,638,568.77 CR
30/Apr/21	RIZIKI MDOE CASH DEPOSITS	BranchTelle	30-Apr-21		51,000,000.00	328,638,568.77 CR
30/Apr/21	6257453004211440 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	30-Apr-21		14,000,000.00	342,638,568.77 CR
30/Apr/21	TMS CASH DEPOSIT ASHURA deposit REF:FH4008016197867E 7	TMS	30-Apr-21		190,000.00	342,828,568.77 CR
30/Apr/21	TMS TRANSFER 0152304074400 TO 0150285431200 REF:FU11207906565309	TMS	30-Apr-21		2,630,000.00	345,458,568.77 CR
30/Apr/21	6341473004211702 OMNFT FROM TAM TO KEDS TANZANIA COMPANY LTD	BPWR	30-Apr-21		97,000.00	345,555,568.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement



Statement Date 10-May-21  
 Statement Period 01-Feb-21  
 30-Apr-21 12:00:  
 Page Page 156 of 157 to

Branch UBUNGO  
 Branch Code 00003395

Contact Details

Tel 0784778384  
 VRN No 10-015768-X  
 TIN No 100476541

KEDS TANZANIA COMPANY LTD

VRN No  
 TIN No

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	6277513004211524 OMNFT FROM KEDS TO TANZANIA CHINA INTERNATIO SD 33729 TRA	BPWR	30-Apr-21	6,844,000.00		338,711,568.77 CR
30/Apr/21	6387963004211757 OMNFTCHG 6277513004211524 FROM KEDS TO TANZANIA CHINA INTE	BPWR	30-Apr-21	762.00		338,710,806.77 CR
30/Apr/21	6297633004211601 OMNFT FROM KEDS TO SUNPURE COMPANY LIMITED BX04 202104045	BPWR	30-Apr-21	315,000.00		338,395,806.77 CR
30/Apr/21	6388013004211758 OMNFTCHG 6297633004211601 FROM KEDS TO SUNPURE COMPANY LIM	BPWR	30-Apr-21	762.00		338,395,044.77 CR
30/Apr/21	6333153004211653 OMNFT FROM KEDS TO AGNESS ERNEST MKOMA SALARY APRIL	BPWR	30-Apr-21	1,105,928.00		337,289,116.77 CR
30/Apr/21	6388343004211758 OMNFTCHG 6333153004211653 FROM KEDS TO AGNESS ERNEST MKOMA	BPWR	30-Apr-21	762.00		337,288,354.77 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		337,288,217.61 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		337,288,080.45 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	137.16		337,287,943.29 CR
	TOTAL VALUE			13,202,729,983.88	13,063,003,706.61	
CLEAR BALANCE AS ON 10-May-21						337,287,943.29 CR
BOOK BALANCE AS ON 10-May-21						337,287,943.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement



Statement Date 10-May-21  
Statement Period 01-Feb-21  
30-Apr-21 12:00:  
Page Page 157 of 157 to

Branch UBUNGO  
Branch Code 00003395

### Contact Details

Tel 0784778384  
VRN No 10-015768-X  
TIN No 100476541

KEDS TANZANIA COMPANY LTD



VRN No  
TIN No  
End of Statement

Account No	0150285431200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -239358.96  
Overdraft Review Date 11-Jul-18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

