



KRC INVESTMENTS LTD
KINONDONI

A/C # : LIMITED LIABILITY COMPANY CURRENT ACCOUNT

023952596061

From 01-Jan-2019 To 20-Dec-2019

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx. Date	ValueDate	Particulars	Debit	Credit	Balance
		Opening Balance 1 Jan 2019			727,920.00
29/Jan/2019	29/Jan/2019	BEING CASH DEPOSITED BY ATHUMANI KHALID KULELE		97,000.00	824,920.00
29/Jan/2019	29/Jan/2019	sms alert charge	100.00		824,820.00
31/Jan/2019	31/Jan/2019	MONTHLY CHARGE FEE	10,000.00		814,820.00
31/Jan/2019	31/Jan/2019	CHARGES TAX	1,800.00		813,020.00
05/Feb/2019	05/Feb/2019	STATEMENT CHARGES	2,000.00		811,020.00
05/Feb/2019	05/Feb/2019	CHARGES TAX	360.00		810,660.00
28/Feb/2019	28/Feb/2019	MONTHLY CHARGE FEE	10,000.00		800,660.00
28/Feb/2019	28/Feb/2019	CHARGES TAX	1,800.00		798,860.00
13/Mar/2019	13/Mar/2019	BEING FUND RECEIVED AS PART OF FDR AMOUNT WAITING FOR MATURITY OF FDR ON 23.03.2019		125,000,000.00	125,798,860.00
13/Mar/2019	13/Mar/2019	sms alert charge	100.00		125,798,760.00
13/Mar/2019	13/Mar/2019	BEING FUND TRANSFERED TO SIMBA LOGISTICS COMPANY NMB BANK	125,000,000.00		798,760.00
13/Mar/2019	13/Mar/2019	sms alert charge	100.00		798,660.00
13/Mar/2019	13/Mar/2019	BEING FUND TRANSFER CHARGES TO SIMBA LOGISTICS COMPANY NMB BANK	11,000.00		787,660.00
13/Mar/2019	13/Mar/2019	sms alert charge	100.00		787,560.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		787,460.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		787,360.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		787,260.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		787,160.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		787,060.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,960.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,860.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,760.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,660.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,560.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,460.00
25/Mar/2019	25/Mar/2019	sms alert charge	100.00		786,360.00
25/Mar/2019	25/Mar/2019	FD Matured Interest - FDMBK :		4,438,356.16	5,224,716.16
25/Mar/2019	25/Mar/2019	FD Principle - FDMBK :		100,000,000.00	105,224,716.16
25/Mar/2019	25/Mar/2019	FD Total Tax - FDMBK :	443,835.65		104,780,880.51
25/Mar/2019	25/Mar/2019	FD Matured Interest - FDMBK :		4,438,356.16	109,219,236.67
25/Mar/2019	25/Mar/2019	FD Principle - FDMBK :		100,000,000.00	209,219,236.67
25/Mar/2019	25/Mar/2019	FD Total Tax - FDMBK :	443,835.65		208,775,401.02
25/Mar/2019	25/Mar/2019	FD Matured Interest - FDMBK :		4,438,356.16	213,213,757.18

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25/Mar/2019	25/Mar/2019	FD Principle - FDMBK :		100,000,000.00	313,213,757.18
25/Mar/2019	25/Mar/2019	FD Total Tax - FDMBK :	443,835.65		312,769,921.53
25/Mar/2019	25/Mar/2019	FD Matured Interest - FDMBK :		4,438,356.16	317,208,277.69
25/Mar/2019	25/Mar/2019	FD Principle - FDMBK :		100,000,000.00	417,208,277.69
25/Mar/2019	25/Mar/2019	FD Total Tax - FDMBK :	443,835.65		416,764,442.04
27/Mar/2019	27/Mar/2019	BEING FUND RETURNED AFTER FDR MATURITY AS CREDITED ON 13.03.2019	125,000,000.00		291,764,442.04
27/Mar/2019	27/Mar/2019	sms alert charge		100.00	291,764,342.04
28/Mar/2019	28/Mar/2019	STATEMENT CHARGES		2,000.00	291,762,342.04
28/Mar/2019	28/Mar/2019	CHARGES TAX		360.00	291,761,982.04
30/Mar/2019	30/Mar/2019	MONTHLY CHARGE FEE		10,000.00	291,751,982.04
30/Mar/2019	30/Mar/2019	CHARGES TAX		1,800.00	291,750,182.04
09/Apr/2019	09/Apr/2019	BEING TISS TRANSFER TO DIAMOND MOTORS LTD STANDARD CHARTED BANK	23,000,000.00		268,750,182.04
09/Apr/2019	09/Apr/2019	sms alert charge		100.00	268,750,082.04
09/Apr/2019	09/Apr/2019	BEING TISS TRANSFER CHARGES TO DIAMOND MOTORS LTD STANDARD CHARTED BANK	11,000.00		268,739,082.04
09/Apr/2019	09/Apr/2019	sms alert charge		100.00	268,738,982.04
09/Apr/2019	09/Apr/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000004	25,000,000.00		243,738,982.04
09/Apr/2019	09/Apr/2019	sms alert charge		100.00	243,738,882.04
09/Apr/2019	09/Apr/2019	WITHDRAW CHARGE		6,000.00	243,732,882.04
09/Apr/2019	09/Apr/2019	CHARGES TAX		1,080.00	243,731,802.04
12/Apr/2019	12/Apr/2019	STATEMENT CHARGES		2,000.00	243,729,802.04
12/Apr/2019	12/Apr/2019	CHARGES TAX		360.00	243,729,442.04
30/Apr/2019	30/Apr/2019	MONTHLY CHARGE FEE		10,000.00	243,719,442.04
30/Apr/2019	30/Apr/2019	CHARGES TAX		1,800.00	243,717,642.04
08/May/2019	08/May/2019	STATEMENT CHARGES		4,000.00	243,713,642.04
08/May/2019	08/May/2019	CHARGES TAX		720.00	243,712,922.04
14/May/2019	14/May/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO 000005	45,000,000.00		198,712,922.04
14/May/2019	14/May/2019	sms alert charge		100.00	198,712,822.04
14/May/2019	14/May/2019	WITHDRAW CHARGE		6,000.00	198,706,822.04
14/May/2019	14/May/2019	CHARGES TAX		1,080.00	198,705,742.04
31/May/2019	31/May/2019	MONTHLY CHARGE FEE		10,000.00	198,695,742.04
31/May/2019	31/May/2019	CHARGES TAX		1,800.00	198,693,942.04
04/Jun/2019	04/Jun/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000006	2,587,500.00		196,106,442.04
04/Jun/2019	04/Jun/2019	sms alert charge		100.00	196,106,342.04
04/Jun/2019	04/Jun/2019	WITHDRAW CHARGE		1,500.00	196,104,842.04
04/Jun/2019	04/Jun/2019	CHARGES TAX		270.00	196,104,572.04
21/Jun/2019	21/Jun/2019	STATEMENT CHARGES		2,000.00	196,102,572.04
21/Jun/2019	21/Jun/2019	CHARGES TAX		360.00	196,102,212.04
29/Jun/2019	29/Jun/2019	MONTHLY CHARGE FEE		10,000.00	196,092,212.04
29/Jun/2019	29/Jun/2019	CHARGES TAX		1,800.00	196,090,412.04
01/Jul/2019	01/Jul/2019	CASH WITHDRAWAL- BT BERNARD KALINGA CHQ NO 000007	21,600,000.00		174,490,412.04

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01/Jul/2019	01/Jul/2019	sms alert charge	100.00	174,490,312.04
01/Jul/2019	01/Jul/2019	WITHDRAW CHARGE	6,000.00	174,484,312.04
01/Jul/2019	01/Jul/2019	CHARGES TAX	1,080.00	174,483,232.04
08/Jul/2019	08/Jul/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000008	1,700,000.00	172,783,232.04
08/Jul/2019	08/Jul/2019	sms alert charge	100.00	172,783,132.04
08/Jul/2019	08/Jul/2019	WITHDRAW CHARGE	1,500.00	172,781,632.04
08/Jul/2019	08/Jul/2019	CHARGES TAX	270.00	172,781,362.04
11/Jul/2019	11/Jul/2019	CASH WITHDRAWAL-BY BERNARD KALINGA CHQ NO: 000009	5,582,500.00	167,198,862.04
11/Jul/2019	11/Jul/2019	sms alert charge	100.00	167,198,762.04
11/Jul/2019	11/Jul/2019	WITHDRAW CHARGE	2,500.00	167,196,262.04
11/Jul/2019	11/Jul/2019	CHARGES TAX	450.00	167,195,812.04
15/Jul/2019	15/Jul/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000010	8,180,000.00	159,015,812.04
15/Jul/2019	15/Jul/2019	sms alert charge	100.00	159,015,712.04
15/Jul/2019	15/Jul/2019	WITHDRAW CHARGE	2,500.00	159,013,212.04
15/Jul/2019	15/Jul/2019	- CHARGES TAX	450.00	159,012,762.04
15/Jul/2019	15/Jul/2019	STATEMENT CHARGES	10,000.00	159,002,762.04
15/Jul/2019	15/Jul/2019	- CHARGES TAX	1,800.00	159,000,962.04
23/Jul/2019	23/Jul/2019	CASH WITHDRAWAL- BY BERNARD KLAINGA CHQ NO 000011	18,970,000.00	140,030,962.04
23/Jul/2019	23/Jul/2019	sms alert charge	100.00	140,030,862.04
23/Jul/2019	23/Jul/2019	WITHDRAW CHARGE	2,500.00	140,028,362.04
23/Jul/2019	23/Jul/2019	- CHARGES TAX	450.00	140,027,912.04
26/Jul/2019	26/Jul/2019	CASH WITHDRAWAL- BY BERNARD HAMIS KALINGA CHQ NO 000012	6,532,000.00	133,495,912.04
26/Jul/2019	26/Jul/2019	sms alert charge	100.00	133,495,812.04
26/Jul/2019	26/Jul/2019	WITHDRAW CHARGE	2,500.00	133,493,312.04
26/Jul/2019	26/Jul/2019	- CHARGES TAX	450.00	133,492,862.04
30/Jul/2019	30/Jul/2019	CASH WITHDRAWAL- BY BERNARD KHAMIS KALINGA CHQ NO 000013	10,000,000.00	123,492,862.04
30/Jul/2019	30/Jul/2019	sms alert charge	100.00	123,492,762.04
30/Jul/2019	30/Jul/2019	WITHDRAW CHARGE	2,500.00	123,490,262.04
30/Jul/2019	30/Jul/2019	- CHARGES TAX	450.00	123,489,812.04
31/Jul/2019	31/Jul/2019	BEING FUND TRANSFERED TO FDR ACCONT FOR FDR MAINTAINANCE	100,000,000.00	23,489,812.04
31/Jul/2019	31/Jul/2019	sms alert charge	100.00	23,489,712.04
31/Jul/2019	31/Jul/2019	MONTHLY CHARGE FEE	10,000.00	23,479,712.04
31/Jul/2019	31/Jul/2019	- CHARGES TAX	1,800.00	23,477,912.04
05/Aug/2019	05/Aug/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000014	6,000,000.00	17,477,912.04
05/Aug/2019	05/Aug/2019	sms alert charge	100.00	17,477,812.04
05/Aug/2019	05/Aug/2019	WITHDRAW CHARGE	2,500.00	17,475,312.04
05/Aug/2019	05/Aug/2019	- CHARGES TAX	450.00	17,474,862.04
09/Aug/2019	09/Aug/2019	CASH WITHDRAWAL-BY BERNARD HAMIS KALINGA CHQ NO: 000015	2,000,000.00	15,474,862.04
09/Aug/2019	09/Aug/2019	sms alert charge	100.00	15,474,762.04

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09/Aug/2019	09/Aug/2019	WITHDRAW CHARGE	1,500.00	15,473,262.04
09/Aug/2019	09/Aug/2019	- CHARGES TAX	270.00	15,472,992.04
14/Aug/2019	14/Aug/2019	CASH WITHDRAWAL- BY BENRAD KALINGA CHQ NO 000001	800,000.00	14,672,992.04
14/Aug/2019	14/Aug/2019	sms alert charge	100.00	14,672,892.04
14/Aug/2019	14/Aug/2019	WITHDRAW CHARGE	1,500.00	14,671,392.04
14/Aug/2019	14/Aug/2019	- CHARGES TAX	270.00	14,671,122.04
15/Aug/2019	15/Aug/2019	CASH WITHDRAWAL- BY BENARD KALINGA CHQ NO 000016	1,200,000.00	13,471,122.04
15/Aug/2019	15/Aug/2019	sms alert charge	100.00	13,471,022.04
15/Aug/2019	15/Aug/2019	WITHDRAW CHARGE	1,500.00	13,469,522.04
15/Aug/2019	15/Aug/2019	- CHARGES TAX	270.00	13,469,252.04
16/Aug/2019	16/Aug/2019	CASH WITHDRAWAL BY REANARD KALINGA CHQ NO: 000017	2,000,000.00	11,469,252.04
16/Aug/2019	16/Aug/2019	sms alert charge	100.00	11,469,152.04
16/Aug/2019	16/Aug/2019	WITHDRAW CHARGE	1,500.00	11,467,652.04
16/Aug/2019	16/Aug/2019	- CHARGES TAX	270.00	11,467,382.04
19/Aug/2019	19/Aug/2019	CASH WITHDRAWAL-Voucher # CHQ NO:000018 PAID TO BERNARD KALINGA	1,200,000.00	10,267,382.04
19/Aug/2019	19/Aug/2019	sms alert charge	100.00	10,267,282.04
19/Aug/2019	19/Aug/2019	WITHDRAW CHARGE	1,500.00	10,265,782.04
19/Aug/2019	19/Aug/2019	- CHARGES TAX	270.00	10,265,512.04
22/Aug/2019	22/Aug/2019	CASH WITHDRAWAL-BY BERNARY KALINGA CHQ NO: 000019	4,000,000.00	6,265,512.04
22/Aug/2019	22/Aug/2019	sms alert charge	100.00	6,265,412.04
22/Aug/2019	22/Aug/2019	WITHDRAW CHARGE	1,500.00	6,263,912.04
22/Aug/2019	22/Aug/2019	- CHARGES TAX	270.00	6,263,642.04
27/Aug/2019	27/Aug/2019	STATEMENT CHARGES	12,000.00	6,251,642.04
27/Aug/2019	27/Aug/2019	- VAT CHARGES	2,160.00	6,249,482.04
27/Aug/2019	27/Aug/2019	CASH WITHDRAWAL BY KALINGA CHQ NO: 000020	11,900,000.00	(5,650,517.96)
27/Aug/2019	27/Aug/2019	WITHDRAW CHARGE	2,500.00	(5,653,017.96)
27/Aug/2019	27/Aug/2019	- VAT CHARGES	450.00	(5,653,467.96)
28/Aug/2019	28/Aug/2019	CASH WITHDRAWAL-Voucher # CHQ NO:000022 BY BENARD KALINGA	2,865,000.00	(8,518,467.96)
28/Aug/2019	28/Aug/2019	WITHDRAW CHARGE	1,500.00	(8,519,967.96)
28/Aug/2019	28/Aug/2019	- VAT CHARGES	270.00	(8,520,237.96)
31/Aug/2019	31/Aug/2019	INSURANCE CHARGES	750,000.00	(9,270,237.96)
31/Aug/2019	31/Aug/2019	OVERDRAFT APPLICATION FEES	4,500,000.00	(13,770,237.96)
31/Aug/2019	31/Aug/2019	- VAT CHARGES	810,000.00	(14,580,237.96)
31/Aug/2019	31/Aug/2019	sms alert charge	100.00	(14,580,337.96)
31/Aug/2019	31/Aug/2019	sms alert charge	100.00	(14,580,437.96)
31/Aug/2019	31/Aug/2019	Debit Interest Since Last Application: August 2019	27,602.25	(14,608,040.21)
31/Aug/2019	31/Aug/2019	MONTHLY CHARGE FEE	10,000.00	(14,618,040.21)
31/Aug/2019	31/Aug/2019	- VAT CHARGES	1,800.00	(14,619,840.21)
06/Sep/2019	06/Sep/2019	CASH WITHDRAWAL- BY BERNRAD KALINGA CHQ NO 000023	2,000,000.00	(16,619,840.21)

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06/Sep/2019	06/Sep/2019 sms alert charge	100.00	(16,619,940.21)
06/Sep/2019	06/Sep/2019 WITHDRAW CHARGE	1,500.00	(16,621,440.21)
06/Sep/2019	06/Sep/2019 - VAT CHARGES	270.00	(16,621,710.21)
10/Sep/2019	10/Sep/2019 CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000024	2,000,000.00	(18,621,710.21)
10/Sep/2019	10/Sep/2019 sms alert charge	100.00	(18,621,810.21)
10/Sep/2019	10/Sep/2019 WITHDRAW CHARGE	1,500.00	(18,623,310.21)
10/Sep/2019	10/Sep/2019 - VAT CHARGES	270.00	(18,623,580.21)
13/Sep/2019	13/Sep/2019 CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000025	12,000,000.00	(30,623,580.21)
13/Sep/2019	13/Sep/2019 sms alert charge	100.00	(30,623,680.21)
13/Sep/2019	13/Sep/2019 WITHDRAW CHARGE	2,500.00	(30,626,180.21)
13/Sep/2019	13/Sep/2019 - VAT CHARGES	450.00	(30,626,630.21)
20/Sep/2019	20/Sep/2019 CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000026	6,000,000.00	(36,626,630.21)
20/Sep/2019	20/Sep/2019 sms alert charge	100.00	(36,626,730.21)
20/Sep/2019	20/Sep/2019 WITHDRAW CHARGE	2,500.00	(36,629,230.21)
20/Sep/2019	20/Sep/2019 - VAT CHARGES	450.00	(36,629,680.21)
24/Sep/2019	24/Sep/2019 CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000027	1,000,000.00	(37,629,680.21)
24/Sep/2019	24/Sep/2019 sms alert charge	100.00	(37,629,780.21)
24/Sep/2019	24/Sep/2019 WITHDRAW CHARGE	1,500.00	(37,631,280.21)
24/Sep/2019	24/Sep/2019 - VAT CHARGES	270.00	(37,631,550.21)
26/Sep/2019	26/Sep/2019 CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000028	5,000,000.00	(42,631,550.21)
26/Sep/2019	26/Sep/2019 sms alert charge	100.00	(42,631,650.21)
26/Sep/2019	26/Sep/2019 WITHDRAW CHARGE	1,500.00	(42,633,150.21)
26/Sep/2019	26/Sep/2019 - VAT CHARGES	270.00	(42,633,420.21)
28/Sep/2019	28/Sep/2019 CASH WITHDRAWAL BY BERNAD KALINGA CHQ NO: 000029	9,000,000.00	(51,633,420.21)
28/Sep/2019	28/Sep/2019 sms alert charge	100.00	(51,633,520.21)
28/Sep/2019	28/Sep/2019 WITHDRAW CHARGE	2,500.00	(51,636,020.21)
28/Sep/2019	28/Sep/2019 - VAT CHARGES	450.00	(51,636,470.21)
30/Sep/2019	30/Sep/2019 Debit Interest Since Last Application: September 2019	525,469.29	(52,161,939.50)
30/Sep/2019	30/Sep/2019 MONTHLY CHARGE FEE	10,000.00	(52,171,939.50)
30/Sep/2019	30/Sep/2019 - VAT CHARGES	1,800.00	(52,173,739.50)
03/Oct/2019	03/Oct/2019 CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000030	5,000,000.00	(57,173,739.50)
03/Oct/2019	03/Oct/2019 sms alert charge	100.00	(57,173,839.50)
03/Oct/2019	03/Oct/2019 WITHDRAW CHARGE	1,500.00	(57,175,339.50)
03/Oct/2019	03/Oct/2019 - VAT CHARGES	270.00	(57,175,609.50)
08/Oct/2019	08/Oct/2019 CASH WITHDRAWAL- BY PIUS MTEI CHQ NO 000031	3,000,000.00	(60,175,609.50)
08/Oct/2019	08/Oct/2019 sms alert charge	100.00	(60,175,709.50)
08/Oct/2019	08/Oct/2019 WITHDRAW CHARGE	1,500.00	(60,177,209.50)
08/Oct/2019	08/Oct/2019 - VAT CHARGES	270.00	(60,177,479.50)
10/Oct/2019	10/Oct/2019 CASH WITHDRAWAL BY MR PIUS MTEI CHQ NO: 000032	6,000,000.00	(66,177,479.50)

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10/Oct/2019	10/Oct/2019	sms alert charge	100.00	(66,177,579.50)
10/Oct/2019	10/Oct/2019	WITHDRAW CHARGE	2,500.00	(66,180,079.50)
10/Oct/2019	10/Oct/2019	- VAT CHARGES	450.00	(66,180,529.50)
15/Oct/2019	15/Oct/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000033	1,500,000.00	(67,680,529.50)
15/Oct/2019	15/Oct/2019	sms alert charge	100.00	(67,680,629.50)
15/Oct/2019	15/Oct/2019	WITHDRAW CHARGE	1,500.00	(67,682,129.50)
15/Oct/2019	15/Oct/2019	- VAT CHARGES	270.00	(67,682,399.50)
18/Oct/2019	18/Oct/2019	CASH WITHDRAWAL- BY BERBARD KALINGA CHQ NO 000034	3,500,000.00	(71,182,399.50)
18/Oct/2019	18/Oct/2019	sms alert charge	100.00	(71,182,499.50)
18/Oct/2019	18/Oct/2019	WITHDRAW CHARGE	1,500.00	(71,183,999.50)
18/Oct/2019	18/Oct/2019	- VAT CHARGES	270.00	(71,184,269.50)
22/Oct/2019	22/Oct/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ O 000035	1,000,000.00	(72,184,269.50)
22/Oct/2019	22/Oct/2019	sms alert charge	100.00	(72,184,369.50)
22/Oct/2019	22/Oct/2019	WITHDRAW CHARGE	1,500.00	(72,185,869.50)
22/Oct/2019	22/Oct/2019	- VAT CHARGES	270.00	(72,186,139.50)
23/Oct/2019	23/Oct/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000036	4,800,000.00	(76,986,139.50)
23/Oct/2019	23/Oct/2019	sms alert charge	100.00	(76,986,239.50)
23/Oct/2019	23/Oct/2019	WITHDRAW CHARGE	1,500.00	(76,987,739.50)
23/Oct/2019	23/Oct/2019	- VAT CHARGES	270.00	(76,988,009.50)
26/Oct/2019	26/Oct/2019	BEING SALARY FOR THE MONTH OF OCTOBER 2019 VIA CHQ 000037	8,867,000.00	(85,855,009.50)
26/Oct/2019	26/Oct/2019	sms alert charge	100.00	(85,855,109.50)
26/Oct/2019	26/Oct/2019	BEING PYROLL PROCESSING FEE FOR CHQ 000037	30,000.00	(85,885,109.50)
26/Oct/2019	26/Oct/2019	sms alert charge	100.00	(85,885,209.50)
28/Oct/2019	28/Oct/2019	CASH WITHDRAWAL- BY PIUS MTEI CHQ NO 000038	4,500,000.00	(90,385,209.50)
28/Oct/2019	28/Oct/2019	sms alert charge	100.00	(90,385,309.50)
28/Oct/2019	28/Oct/2019	WITHDRAW CHARGE	1,500.00	(90,386,809.50)
28/Oct/2019	28/Oct/2019	- VAT CHARGES	270.00	(90,387,079.50)
31/Oct/2019	31/Oct/2019	sms alert charge	100.00	(90,387,179.50)
31/Oct/2019	31/Oct/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000039	10,100,000.00	(100,487,179.50)
31/Oct/2019	31/Oct/2019	sms alert charge	100.00	(100,487,279.50)
31/Oct/2019	31/Oct/2019	WITHDRAW CHARGE	2,500.00	(100,489,779.50)
31/Oct/2019	31/Oct/2019	- VAT CHARGES	450.00	(100,490,229.50)
31/Oct/2019	31/Oct/2019	Debit Interest Since Last Application: October 2019	1,311,524.58	(101,801,754.08)
31/Oct/2019	31/Oct/2019	MONTHLY CHARGE FEE	10,000.00	(101,811,754.08)
31/Oct/2019	31/Oct/2019	- VAT CHARGES	1,800.00	(101,813,554.08)
06/Nov/2019	06/Nov/2019	CASH WITHDRAWAL- BY BERNARD KADEE CHQ NO 000040	1,800,000.00	(103,613,554.08)
06/Nov/2019	06/Nov/2019	sms alert charge	100.00	(103,613,654.08)
06/Nov/2019	06/Nov/2019	WITHDRAW CHARGE	1,500.00	(103,615,154.08)
06/Nov/2019	06/Nov/2019	- VAT CHARGES	270.00	(103,615,424.08)

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08/Nov/2019	08/Nov/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000041	1,150,000.00	(104,765,424.08)
08/Nov/2019	08/Nov/2019	sms alert charge	100.00	(104,765,524.08)
08/Nov/2019	08/Nov/2019	WITHDRAW CHARGE	1,500.00	(104,767,024.08)
08/Nov/2019	08/Nov/2019	- VAT CHARGES	270.00	(104,767,294.08)
11/Nov/2019	11/Nov/2019	CASH WITHDRAWAL- BY BERNRAD KALINGA CHQ NO 000042	1,500,000.00	(106,267,294.08)
11/Nov/2019	11/Nov/2019	sms alert charge	100.00	(106,267,394.08)
11/Nov/2019	11/Nov/2019	WITHDRAW CHARGE	1,500.00	(106,268,894.08)
11/Nov/2019	11/Nov/2019	- VAT CHARGES	270.00	(106,269,164.08)
12/Nov/2019	12/Nov/2019	CASH DEPOSIT- BY BERNARD KALINGA	5,600,000.00	(100,669,164.08)
12/Nov/2019	12/Nov/2019	sms alert charge	100.00	(100,669,264.08)
14/Nov/2019	14/Nov/2019	CASH DEPOSIT BY ANNA MHINA	200,000.00	(100,469,264.08)
14/Nov/2019	14/Nov/2019	sms alert charge	100.00	(100,469,364.08)
14/Nov/2019	14/Nov/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 000043	5,200,000.00	(105,669,364.08)
14/Nov/2019	14/Nov/2019	sms alert charge	100.00	(105,669,464.08)
14/Nov/2019	14/Nov/2019	WITHDRAW CHARGE	2,500.00	(105,671,964.08)
14/Nov/2019	14/Nov/2019	- VAT CHARGES	450.00	(105,672,414.08)
15/Nov/2019	15/Nov/2019	CASH WITHDRAWAL BY PIUS MTEI CHQ NO: 000044	550,000.00	(106,222,414.08)
15/Nov/2019	15/Nov/2019	sms alert charge	100.00	(106,222,514.08)
15/Nov/2019	15/Nov/2019	WITHDRAW CHARGE	1,500.00	(106,224,014.08)
15/Nov/2019	15/Nov/2019	- VAT CHARGES	270.00	(106,224,284.08)
18/Nov/2019	18/Nov/2019	CASH DEPOSIT BY BERNARD KALINGA	100,000.00	(106,124,284.08)
18/Nov/2019	18/Nov/2019	sms alert charge	100.00	(106,124,384.08)
18/Nov/2019	18/Nov/2019	CASH WITHDRAWAL BY BERNARD KALINGA	2,000,000.00	(108,124,384.08)
18/Nov/2019	18/Nov/2019	sms alert charge	100.00	(108,124,484.08)
18/Nov/2019	18/Nov/2019	WITHDRAW CHARGE	1,500.00	(108,125,984.08)
18/Nov/2019	18/Nov/2019	- VAT CHARGES	270.00	(108,126,254.08)
19/Nov/2019	19/Nov/2019	CASH DEPOSIT BY BERNALD KALINGA	15,000,000.00	(93,126,254.08)
19/Nov/2019	19/Nov/2019	sms alert charge	100.00	(93,126,354.08)
20/Nov/2019	20/Nov/2019	CASH WITHDRAWAL BY PIUS MTEI CHQ NO: 000046	4,800,000.00	(97,926,354.08)
20/Nov/2019	20/Nov/2019	sms alert charge	100.00	(97,926,454.08)
20/Nov/2019	20/Nov/2019	WITHDRAW CHARGE	1,500.00	(97,927,954.08)
20/Nov/2019	20/Nov/2019	- VAT CHARGES	270.00	(97,928,224.08)
22/Nov/2019	22/Nov/2019	BEING TISS RECEIVED FROM MISS GRADES STANLEY MUGOA TO BUY COMPANY SHARES	12,500,000.00	(85,428,224.08)
22/Nov/2019	22/Nov/2019	sms alert charge	100.00	(85,428,324.08)
22/Nov/2019	22/Nov/2019	CASH DEPOSIT- BY BERNARD KALINGA	744,000.00	(84,684,324.08)
22/Nov/2019	22/Nov/2019	sms alert charge	100.00	(84,684,424.08)
22/Nov/2019	22/Nov/2019	CASH WITHDRAWAL- BY BERNRAD KALINGA CHQ NO 000047	1,200,000.00	(85,884,424.08)
22/Nov/2019	22/Nov/2019	sms alert charge	100.00	(85,884,524.08)
22/Nov/2019	22/Nov/2019	WITHDRAW CHARGE	1,500.00	(85,886,024.08)

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22/Nov/2019 22/Nov/2019 - VAT CHARGES	270.00		(85,886,294.08)
25/Nov/2019 25/Nov/2019 CASH DEPOSIT- BY ANNA MHINA		1,240,000.00	(84,646,294.08)
25/Nov/2019 25/Nov/2019 sms alert charge	100.00		(84,646,394.08)
26/Nov/2019 26/Nov/2019 CASH DEPOSIT BY ANNA MHINA		550,000.00	(84,096,394.08)
26/Nov/2019 26/Nov/2019 sms alert charge	100.00		(84,096,494.08)
26/Nov/2019 26/Nov/2019 CASH WITHDRAWAL- BY PIUS MTEI CHQ NO 48	900,000.00		(84,996,494.08)
26/Nov/2019 26/Nov/2019 sms alert charge	100.00		(84,996,594.08)
26/Nov/2019 26/Nov/2019 WITHDRAW CHARGE	1,500.00		(84,998,094.08)
26/Nov/2019 26/Nov/2019 - VAT CHARGES	270.00		(84,998,364.08)
27/Nov/2019 28/Nov/2019 CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000049	5,190,000.00		(90,188,364.08)
28/Nov/2019 28/Nov/2019 sms alert charge	100.00		(90,188,464.08)
28/Nov/2019 28/Nov/2019 WITHDRAW CHARGE	2,500.00		(90,190,964.08)
28/Nov/2019 28/Nov/2019 - VAT CHARGES	450.00		(90,191,414.08)
29/Nov/2019 29/Nov/2019 CASH DEPOSIT- BY ANNA M		1,000,000.00	(89,191,414.08)
29/Nov/2019 29/Nov/2019 sms alert charge	100.00		(89,191,514.08)
29/Nov/2019 29/Nov/2019 CASH WITHDRAWAL - BY BERNARD KLAINGA CHQ NO 51	6,400,000.00		(95,591,514.08)
29/Nov/2019 29/Nov/2019 sms alert charge	100.00		(95,591,614.08)
29/Nov/2019 29/Nov/2019 WITHDRAW CHARGE	2,500.00		(95,594,114.08)
29/Nov/2019 29/Nov/2019 - VAT CHARGES	450.00		(95,594,564.08)
29/Nov/2019 29/Nov/2019 BEING SALARY FOR THE MONTH OF NOV 2019 VIA CHQ 000050	9,190,000.00		(104,784,564.08)
29/Nov/2019 29/Nov/2019 sms alert charge	100.00		(104,784,664.08)
29/Nov/2019 29/Nov/2019 BEING PYROLL PROCESSING FEE FOR THE MONTH OF NOV 2019 VIA CHQ 000050	32,000.00		(104,816,664.08)
29/Nov/2019 29/Nov/2019 sms alert charge	100.00		(104,816,764.08)
30/Nov/2019 30/Nov/2019 Debit Interest Since Last Application: November 2019	1,791,215.54		(106,607,979.62)
30/Nov/2019 30/Nov/2019 MONTHLY CHARGE FEE	10,000.00		(106,617,979.62)
30/Nov/2019 30/Nov/2019 - VAT CHARGES	1,800.00		(106,619,779.62)
02/Dec/2019 02/Dec/2019 CASH DEPOSIT- BY BERNARD KALINGA		2,000,000.00	(104,619,779.62)
02/Dec/2019 02/Dec/2019 sms alert charge	100.00		(104,619,879.62)
02/Dec/2019 02/Dec/2019 CASH DEPOSIT- BY ANNA MHINA		2,100,000.00	(102,519,879.62)
02/Dec/2019 02/Dec/2019 sms alert charge	100.00		(102,519,979.62)
02/Dec/2019 02/Dec/2019 CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 52	1,300,000.00		(103,819,979.62)
02/Dec/2019 02/Dec/2019 sms alert charge	100.00		(103,820,079.62)
02/Dec/2019 02/Dec/2019 WITHDRAW CHARGE	1,500.00		(103,821,579.62)
02/Dec/2019 02/Dec/2019 - VAT CHARGES	270.00		(103,821,849.62)
04/Dec/2019 04/Dec/2019 CASH DEPOSIT- BY ANNA MHINA		100,000.00	(103,721,849.62)
04/Dec/2019 04/Dec/2019 sms alert charge	100.00		(103,721,949.62)
04/Dec/2019 04/Dec/2019 CASH WITHDRAWAL- BY PIUS MTEI CHQ NO 53	1,500,000.00		(105,221,949.62)
04/Dec/2019 04/Dec/2019 sms alert charge	100.00		(105,222,049.62)
04/Dec/2019 04/Dec/2019 WITHDRAW CHARGE	1,500.00		(105,223,549.62)
04/Dec/2019 04/Dec/2019 - VAT CHARGES	270.00		(105,223,819.62)

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06/Dec/2019	06/Dec/2019	CASH DEPOSIT BY BERNARD KALINGA		5,250,000.00	(99,973,819.62)
06/Dec/2019	06/Dec/2019	sms alert charge	100.00		(99,973,919.62)
06/Dec/2019	06/Dec/2019	CASH WITHDRAWAL BY BERNARD KALINGA	1,100,000.00		(101,073,919.62)
06/Dec/2019	06/Dec/2019	sms alert charge	100.00		(101,074,019.62)
06/Dec/2019	06/Dec/2019	WITHDRAW CHARGE	1,500.00		(101,075,519.62)
06/Dec/2019	06/Dec/2019	- VAT CHARGES	270.00		(101,075,789.62)
10/Dec/2019	10/Dec/2019	CASH DEPOSIT BY BERNARD KALINGA		1,194,000.00	(99,881,789.62)
10/Dec/2019	10/Dec/2019	sms alert charge	100.00		(99,881,889.62)
10/Dec/2019	10/Dec/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000055	800,000.00		(100,681,889.62)
10/Dec/2019	10/Dec/2019	sms alert charge	100.00		(100,681,989.62)
10/Dec/2019	10/Dec/2019	WITHDRAW CHARGE	1,500.00		(100,683,489.62)
10/Dec/2019	10/Dec/2019	- VAT CHARGES	270.00		(100,683,759.62)
12/Dec/2019	12/Dec/2019	CASH DEPOSIT BY BERNARD KALINGA		360,000.00	(100,323,759.62)
12/Dec/2019	12/Dec/2019	sms alert charge	100.00		(100,323,859.62)
12/Dec/2019	12/Dec/2019	CASH WITHDRAWAL- BY BERNARD KALINGA CHQ NO 56	6,100,000.00		(106,423,859.62)
12/Dec/2019	12/Dec/2019	sms alert charge	100.00		(106,423,959.62)
12/Dec/2019	12/Dec/2019	WITHDRAW CHARGE	2,500.00		(106,426,459.62)
12/Dec/2019	12/Dec/2019	- VAT CHARGES	450.00		(106,426,909.62)
13/Dec/2019	13/Dec/2019	754358 ~ AGM ~ DIRECT - MODFIN CASH IN ~ Ref. No.: 000000723184 : 023968345371		600,000.00	(105,826,909.62)
13/Dec/2019	13/Dec/2019	754358 ~ sms alert charge	100.00		(105,827,009.62)
16/Dec/2019	16/Dec/2019	CASH DEPOSIT- BY BERNARD KALINGA		1,600,000.00	(104,227,009.62)
16/Dec/2019	16/Dec/2019	sms alert charge	100.00		(104,227,109.62)
16/Dec/2019	16/Dec/2019	CASH WITHDRAWAL- BY BERBARD KALINGA CHQ NO 57	1,000,000.00		(105,227,109.62)
16/Dec/2019	16/Dec/2019	sms alert charge	100.00		(105,227,209.62)
16/Dec/2019	16/Dec/2019	WITHDRAW CHARGE	1,500.00		(105,228,709.62)
16/Dec/2019	16/Dec/2019	- VAT CHARGES	270.00		(105,228,979.62)
18/Dec/2019	18/Dec/2019	CASH DEPOSIT BY BERNARD KALINGA		1,900,000.00	(103,328,979.62)
18/Dec/2019	18/Dec/2019	sms alert charge	100.00		(103,329,079.62)
19/Dec/2019	19/Dec/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO: 000058	650,000.00		(103,979,079.62)
19/Dec/2019	19/Dec/2019	sms alert charge	100.00		(103,979,179.62)
19/Dec/2019	19/Dec/2019	WITHDRAW CHARGE	1,500.00		(103,980,679.62)
19/Dec/2019	19/Dec/2019	- VAT CHARGES	270.00		(103,980,949.62)
20/Dec/2019	20/Dec/2019	CASH DEPOSIT BERNARD KALINGA		650,000.00	(103,330,949.62)
20/Dec/2019	20/Dec/2019	sms alert charge	100.00		(103,331,049.62)
20/Dec/2019	20/Dec/2019	CASH WITHDRAWAL BY BERNARD KALINGA CHQ NO:000059	950,000.00		(104,281,049.62)
20/Dec/2019	20/Dec/2019	sms alert charge	100.00		(104,281,149.62)
20/Dec/2019	20/Dec/2019	WITHDRAW CHARGE	1,500.00		(104,282,649.62)
20/Dec/2019	20/Dec/2019	- VAT CHARGES	270.00		(104,282,919.62)
		Closing Balance 20 Dec 2019			(104,282,919.62)

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Statement of Account

Totals

700,549,264.26 595,538,424.64

MAENDELEO BANK PLC
2015
CUSTOMER SERVICE
MWENGE, DSM



http://10.10.100.223:2018/BRClient/Deposits/firmDepositMaintenance..

Address
Maendeleo Bank PLC
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KRC INVESTMENTS LTD
KINONDONI
023952597101

0000180

01/Aug/2019

We confirm having Received / Renewed the Deposit as Described Below:

100,000,000.00

One Hundred Million Only

Value Date	Terms	Maturity Date	Rate	Interest
01/Aug/2019	365	31/Jul/2020	10.00	10000000.01

This Deposit is Governed By The Rules And Regulations of the Bank in Respect of The Term Deposit

Authorized Signature

Authorized Signature

