

Personal Current Account Statement



Statement Date 02-Mar-20
 Statement Period 01-Dec-19 to 02-Mar-20 12:00:00
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		15,240,511.54 CR
01/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	01-Dec-19		2,800,000.00	18,040,511.54 CR
01/Dec/19	MASONDA CASH DEPOSITS	BranchTelle	01-Dec-19		9,309,500.00	27,350,011.54 CR
01/Dec/19	TANGWA CASH DEPOSITS	BranchTelle	01-Dec-19		900,000.00	28,250,011.54 CR
01/Dec/19	NDAKI CASH DEPOSITS	BranchTelle	01-Dec-19		50,000.00	28,300,011.54 CR
01/Dec/19	SILAS EDWARD CASH DEPOSITS	BranchTelle	01-Dec-19		120,000.00	28,420,011.54 CR
01/Dec/19	PAULO CASH DEPOSITS	BranchTelle	01-Dec-19		72,000.00	28,492,011.54 CR
01/Dec/19	PAULO CASH DEPOSITS	BranchTelle	01-Dec-19		200,000.00	28,692,011.54 CR
01/Dec/19	TANGWA CASH DEPOSITS	BranchTelle	01-Dec-19		500,000.00	29,192,011.54 CR
01/Dec/19	CHQ. NO 000250 JOHN VENUS	BranchTelle	01-Dec-19	25,995,000.00		3,197,011.54 CR
01/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	01-Dec-19	5,085.00		3,191,926.54 CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	304.92		3,191,621.62 CR
01/Dec/19	SALUM MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		1,500,000.00	4,691,621.62 CR
01/Dec/19	SALUM MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		2,790,000.00	7,481,621.62 CR
01/Dec/19	JUMA CASH DEPOSITS	BranchTelle	01-Dec-19		200,000.00	7,681,621.62 CR
01/Dec/19	HAMIS CASH DEPOSITS	BranchTelle	01-Dec-19		500,000.00	8,181,621.62 CR
01/Dec/19	TMS CASH DEPOSIT AYOUB AMIR kuweka REF:FH500281575196673	TMS	01-Dec-19		1,135,000.00	9,316,621.62 CR
01/Dec/19	MABULA CASH DEPOSITS	BranchTelle	01-Dec-19		731,000.00	10,047,621.62 CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		10,046,706.32 CR
01/Dec/19	MAGU CASH DEPOSITS	BranchTelle	01-Dec-19		250,000.00	10,296,706.32 CR
01/Dec/19	DEUS CASH DEPOSITS	BranchTelle	01-Dec-19		400,000.00	10,696,706.32 CR
01/Dec/19	MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		400,000.00	11,096,706.32 CR

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01/Dec/19	CHQ. NO 000251 JOHN VENUS	BranchTelle	01-Dec-19	8,500,000.00		2,596,706.32CR
01/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	01-Dec-19	5,085.00		2,591,621.32CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		2,590,706.02CR
02/Dec/19	Interim Statement Charge	UXP	02-Dec-19	1,694.00		2,589,012.02CR
02/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	02-Dec-19		3,800,000.00	6,389,012.02CR
02/Dec/19	AMOS LAZIMA CASH DEPOSITS	BranchTelle	02-Dec-19		2,224,000.00	8,613,012.02CR
02/Dec/19	CHQ. NO 000252 JOHN VENUS	BranchTelle	02-Dec-19	8,000,000.00		613,012.02CR
02/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	02-Dec-19	5,085.00		607,927.02CR
02/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-19	915.30		607,011.72CR
02/Dec/19	TMS CASH DEPOSIT SALUM CASH DEPOSIT REF:FB31171575275746	TMS	02-Dec-19		100,000.00	707,011.72CR
02/Dec/19	TMS CASH DEPOSIT SWEYA CASH DEPOSIT REF:FB84301575275820	TMS	02-Dec-19		250,000.00	957,011.72CR
02/Dec/19	TMS CASH DEPOSIT ERICK CASH DEPOSIT REF:FB75211575275900	TMS	02-Dec-19		200,000.00	1,157,011.72CR
02/Dec/19	TMS CASH DEPOSIT HUSSEIN CASH DEPOSIT REF:FB91631575275983	TMS	02-Dec-19		310,000.00	1,467,011.72CR
02/Dec/19	TMS CASH DEPOSIT PAULO CASH DEPOSIT REF:FB17551575276045	TMS	02-Dec-19		100,000.00	1,567,011.72CR
02/Dec/19	TMS CASH DEPOSIT SIAFU MAGUMBA KUWEKA REF:FH62949157527697 3	TMS	02-Dec-19		1,600,000.00	3,167,011.72CR
02/Dec/19	TMS CASH DEPOSIT SIAFU LUGURU KUWEKA REF:FH77534157527708 2	TMS	02-Dec-19		1,400,000.00	4,567,011.72CR
02/Dec/19	MANDIZI CASH DEPOSITS	BranchTelle	02-Dec-19		750,000.00	5,317,011.72CR
02/Dec/19	PAULO CASH DEPOSITS	BranchTelle	02-Dec-19		108,000.00	5,425,011.72CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
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Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/19	PHILIPET	BranchTelle	02-Dec-19		72,000.00	5,497,011.72 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MOHAMED ABDUL	BranchTelle	02-Dec-19		46,000,000.00	51,497,011.72 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	VAT (18%) PAYABLE	SCH	02-Dec-19	915.30		51,496,096.42 CR
02/Dec/19	ON COMMISSION AND FEES					
02/Dec/19	CHQ. NO 194320	BranchTelle	02-Dec-19		30,000,000.00	81,496,096.42 CR
02/Dec/19	KAHAMA COTTON					
02/Dec/19	COMPANY LTD					
02/Dec/19	CHQ. NO 000255	BranchTelle	02-Dec-19	3,000,000.00		78,496,096.42 CR
02/Dec/19	JOHN VENUS					
02/Dec/19	Cash Withdrawal OTC	BranchTelle	02-Dec-19	5,085.00		78,491,011.42 CR
02/Dec/19	Charge					
02/Dec/19	CHQ. NO 000254	BranchTelle	02-Dec-19	66,240,000.00		12,251,011.42 CR
02/Dec/19	JOHN VENUS					
02/Dec/19	Cash Withdrawal OTC	BranchTelle	02-Dec-19	5,085.00		12,245,926.42 CR
02/Dec/19	Charge					
02/Dec/19	MABULA LUGONDA	BranchTelle	02-Dec-19		4,000,000.00	16,245,926.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MSOMA KAMCHAPE	BranchTelle	02-Dec-19		1,333,000.00	17,578,926.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	CHQ. NO 000253	BranchTelle	02-Dec-19	16,955,000.00		623,926.42 CR
02/Dec/19	JOHN VENUS					
02/Dec/19	Cash Withdrawal OTC	BranchTelle	02-Dec-19	5,085.00		618,841.42 CR
02/Dec/19	Charge					
02/Dec/19	MABUGA LUGONDA	BranchTelle	02-Dec-19		2,670,000.00	3,288,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MABULA LUGONDA	BranchTelle	02-Dec-19		1,662,000.00	4,950,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MAGU	BranchTelle	02-Dec-19		200,000.00	5,150,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MARCO	BranchTelle	02-Dec-19		250,000.00	5,400,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	ABDALLAH	BranchTelle	02-Dec-19		72,000.00	5,472,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	JAPHET	BranchTelle	02-Dec-19		900,000.00	6,372,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	BHAIJ	BranchTelle	02-Dec-19		200,000.00	6,572,841.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	MAYULI	BranchTelle	02-Dec-19		353,500.00	6,926,341.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	PHILEMON	BranchTelle	02-Dec-19		500,000.00	7,426,341.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	WEMA	BranchTelle	02-Dec-19		100,000.00	7,526,341.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	RICHARD	BranchTelle	02-Dec-19		500,000.00	8,026,341.42 CR
02/Dec/19	CASH DEPOSITS					
02/Dec/19	SWEYA	BranchTelle	02-Dec-19		100,000.00	8,126,341.42 CR
02/Dec/19	CASH DEPOSITS					

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02/Dec/19	RICHARD CASH DEPOSITS	BranchTelle	02-Dec-19		72,000.00	8,198,341.42 CR
02/Dec/19	HAMIS CASH DEPOSITS	BranchTelle	02-Dec-19		300,000.00	8,498,341.42 CR
02/Dec/19	CHQ. NO 000256 JOHN VENUS	BranchTelle	02-Dec-19	7,000,000.00		1,498,341.42 CR
02/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	02-Dec-19	5,085.00		1,493,256.42 CR
02/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-19	304.92		1,492,951.50 CR
02/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-19	915.30		1,492,036.20 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		1,491,120.90 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		1,490,205.60 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		1,489,290.30 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		1,488,375.00 CR
03/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	03-Dec-19		2,720,000.00	4,208,375.00 CR
03/Dec/19	TMS CASH DEPOSIT NDONGO MPL deposit REF:FH714781575354088	TMS	03-Dec-19		2,605,000.00	6,813,375.00 CR
03/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE DEPOSIT REF:FB33251575354879	TMS	03-Dec-19		1,597,000.00	8,410,375.00 CR
03/Dec/19	JOHN MABULA CASH DEPOSITS	BranchTelle	03-Dec-19		8,500,000.00	16,910,375.00 CR
03/Dec/19	CHQ. NO 000257	BranchTelle	03-Dec-19	12,500,000.00		4,410,375.00 CR
03/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	03-Dec-19	5,085.00		4,405,290.00 CR
03/Dec/19	MOHAMED ABDUL CASH DEPOSITS	BranchTelle	03-Dec-19		24,840,000.00	29,245,290.00 CR
03/Dec/19	JAMBO AND SONS CASH DEPOSITS	BranchTelle	03-Dec-19		200,000.00	29,445,290.00 CR
03/Dec/19	BUNDALA CASH DEPOSITS	BranchTelle	03-Dec-19		300,000.00	29,745,290.00 CR
03/Dec/19	GERARD CASH DEPOSITS	BranchTelle	03-Dec-19		200,000.00	29,945,290.00 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
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Account No	01J1086197700
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/19	MANDIZI CASH DEPOSITS	BranchTelle	03-Dec-19		100,000.00	30,045,290.00 CR
03/Dec/19	BUNDALA CASH DEPOSITS	BranchTelle	03-Dec-19		1,000,000.00	31,045,290.00 CR
03/Dec/19	CHQ. NO 000233 JAMBO&SONS TRADERS CO LTD	BranchTelle	03-Dec-19		8,040,000.00	39,085,290.00 CR
03/Dec/19	TMS CASH DEPOSIT WILSON HAMULI Deposi REF:FH67394157536772 7	TMS	03-Dec-19		9,500,000.00	48,585,290.00 CR
03/Dec/19	CHQ. NO 000258 JOHN VENUS	BranchTelle	03-Dec-19	5,950,000.00		42,635,290.00 CR
03/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	03-Dec-19	5,085.00		42,630,205.00 CR
03/Dec/19	FRANK CASH DEPOSITS	BranchTelle	03-Dec-19		300,000.00	42,930,205.00 CR
03/Dec/19	TMS CASH DEPOSIT NILLA kuweka REF:FH22047157536925 1	TMS	03-Dec-19		6,000,000.00	48,930,205.00 CR
03/Dec/19	TMS CASH DEPOSIT SIAFU MAGUMBA KUWEKA REF:FH47119157536989 2	TMS	03-Dec-19		2,145,000.00	51,075,205.00 CR
03/Dec/19	BRCLY0895B0998#(MT1 03)AFRISIAN GINNING LIMITED#PAYMENT FOF BALES	CMM	03-Dec-19		172,350,000.00	223,425,205.00 CR
03/Dec/19	CHQ. NO 000259 JOHN VENUS	BranchTelle	03-Dec-19	4,005,000.00		219,420,205.00 CR
03/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	03-Dec-19	5,085.00		219,415,120.00 CR
03/Dec/19	PAMBA CASH DEPOSITS	BranchTelle	03-Dec-19		500,000.00	219,915,120.00 CR
03/Dec/19	JUMA Q	BranchTelle	03-Dec-19		200,000.00	220,115,120.00 CR
03/Dec/19	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU-MASWA REF:FB36941575375415	TMS	03-Dec-19		1,820,000.00	221,935,120.00 CR
03/Dec/19	TMS CASH DEPOSIT MASUNGA WILSON MAUZO YA MBEGU -KISHAPU REF: REF:FB19411575375790	TMS	03-Dec-19		835,000.00	222,770,120.00 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH47039157537590 3	TMS	03-Dec-19		6,687,000.00	229,457,120.00 CR
03/Dec/19	TMS CASH DEPOSIT AZIZA MTANI MAUZO YA MBEGU -,MEATU REF:FB26811575375945	TMS	03-Dec-19		806,000.00	230,263,120.00 CR
03/Dec/19	TMS CASH DEPOSIT FRANCIS JOHN MAUZC YA MBEGU -MASWA REF:FB21401575376191	TMS	03-Dec-19		450,000.00	230,713,120.00 CR
03/Dec/19	SAMWEL ALOYCE CASH DEPOSITS	BranchTelle	03-Dec-19		2,755,000.00	233,468,120.00 CR
03/Dec/19	TMS CASH DEPOSIT MADOSHI SIMONI MAUZO YA MBEGU -KISHAPU REF: REF:FB88011575376837	TMS	03-Dec-19		10,758,950.00	244,227,070.00 CR
03/Dec/19	MABULLA LUGONDA CASH DEPOSITS	BranchTelle	03-Dec-19		10,473,000.00	254,700,070.00 CR
03/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	03-Dec-19		3,910,000.00	258,610,070.00 CR
03/Dec/19	Interim Statement Charge	UXP	03-Dec-19	1,694.00		258,608,376.00 CR
03/Dec/19	CHQ. NO 000261 KAHAMA OIL MILLS LTD	BranchTelle	03-Dec-19	16,000,000.00		242,608,376.00 CR
03/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	03-Dec-19	5,085.00		242,603,291.00 CR
03/Dec/19	MWANDU CASH DEPOSITS	BranchTelle	03-Dec-19		100,000.00	242,703,291.00 CR
03/Dec/19	HAMIS CASH DEPOSITS	BranchTelle	03-Dec-19		2,317,000.00	245,020,291.00 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		245,019,375.70 CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		245,018,460.40 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	915.30		245,017,545.10 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	304.92		245,017,240.18 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	915.30		245,016,324.88 CR
04/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	04-Dec-19		4,845,000.00	249,861,324.88 CR

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04/Dec/19	TMS CASH DEPOSIT DENIS ZAYA SALES A/C FOR PETER MAHENE REF REF:FB84781575440567	TMS	04-Dec-19		1,000,000.00	250,861,324.88CR
04/Dec/19	TMS CASH DEPOSIT GOD MATEMBA * REF:FB16721575441581	TMS	04-Dec-19		13,500,000.00	264,361,324.88CR
04/Dec/19	ELIMWOKOZI MOSHA CASH DEPOSITS	BranchTelle	04-Dec-19		7,250,000.00	271,611,324.88CR
04/Dec/19	CHQ. NO 000262 JOHN VENUS	BranchTelle	04-Dec-19	26,000,000.00		245,611,324.88CR
04/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-19	5,085.00		245,606,239.88CR
04/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE CASH DEPOSIT REF:FB35641575453339	TMS	04-Dec-19		1,700,000.00	247,306,239.88CR
04/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE CASH DEPOSIT REF:FB55751575453651	TMS	04-Dec-19		3,100,000.00	250,406,239.88CR
04/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	04-Dec-19		3,450,000.00	253,856,239.88CR
04/Dec/19	IRENE N MICHAEL CASH DEPOSITS	BranchTelle	04-Dec-19		4,000,000.00	257,856,239.88CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	915.30		257,855,324.58CR
04/Dec/19	FT: 260 KAHAMA OIL MILLS LTD OWN ACCOUNT TRANSFER	SAVVY	04-Dec-19	225,694,000.00		32,161,324.58CR
04/Dec/19	COMMISISON: 172688837ST4827 OWN ACCOUNT TRANSFER	SAVVY	04-Dec-19	23,030.00		32,138,294.58CR
04/Dec/19	MABULA CASH DEPOSITS	BranchTelle	04-Dec-19		1,790,000.00	33,928,294.58CR
04/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	04-Dec-19		695,500.00	34,623,794.58CR
04/Dec/19	Interim Statement Charge	UXP	04-Dec-19	1,694.00		34,622,100.58CR
04/Dec/19	CHQ. NO 000263 JOHN VENUS	BranchTelle	04-Dec-19	24,000,000.00		10,622,100.58CR
04/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-19	5,085.00		10,617,015.58CR
04/Dec/19	CHQ. NO 000264 KAHAMA OIL MILLS LTD	BranchTelle	04-Dec-19	10,000,000.00		617,015.58CR
04/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-19	5,085.00		611,930.58CR

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 Branch Code 00004827
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 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	4,145.40		607,785.18 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	304.92		607,480.26 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	915.30		606,564.96 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	915.30		605,649.66 CR
05/Dec/19	NKANGALO DOTTO CASH DEPOSITS	BranchTelle	05-Dec-19		14,500,000.00	15,105,649.66 CR
05/Dec/19	IRENE N MICHAEL CASH DEPOSITS	BranchTelle	05-Dec-19		2,000,000.00	17,105,649.66 CR
05/Dec/19	MUSOMA CASH DEPOSITS	BranchTelle	05-Dec-19		2,720,500.00	19,826,149.66 CR
05/Dec/19	CHQ. NO 000265 JOHN VENUS	BranchTelle	05-Dec-19	6,460,000.00		13,366,149.66 CR
05/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	05-Dec-19	5,085.00		13,361,064.66 CR
05/Dec/19	HEHEGE NUNUI CASH DEPOSITS	BranchTelle	05-Dec-19		2,632,000.00	15,993,064.66 CR
05/Dec/19	TMS CASH DEPOSIT SAIFU MAGUMBA KUWEKA REF:FH235251575537173	TMS	05-Dec-19		2,000,000.00	17,993,064.66 CR
05/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposit REF:FH249801575539032	TMS	05-Dec-19		11,610,000.00	29,603,064.66 CR
05/Dec/19	TMS CASH DEPOSIT JESCA MACHIBYA Deposit REF:FH280861575540285	TMS	05-Dec-19		7,000,000.00	36,603,064.66 CR
05/Dec/19	CHQ. NO 000266 JOHN VENUS	BranchTelle	05-Dec-19	2,000,000.00		34,603,064.66 CR
05/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	05-Dec-19	5,085.00		34,597,979.66 CR
05/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	05-Dec-19		3,942,500.00	38,540,479.66 CR
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	915.30		38,539,564.36 CR
05/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	05-Dec-19		255,000.00	38,794,564.36 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Dec/19	MAYUNI CASH DEPOSITS	BranchTelle	05-Dec-19		622,000.00	39,416,564.36 CR
05/Dec/19	MABULA CASH DEPOSITS	BranchTelle	05-Dec-19		2,222,000.00	41,638,564.36 CR
05/Dec/19	TMS CASH DEPOSIT HALIMA YAHAYA Cash Deposit REF:FB40391575549018	TMS	05-Dec-19		915,000.00	42,553,564.36 CR
05/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH90682157555113	TMS	05-Dec-19		1,717,000.00	44,270,564.36 CR
05/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH41513157555205	TMS	05-Dec-19		1,900,000.00	46,170,564.36 CR
05/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH44173157555217	TMS	05-Dec-19		1,550,000.00	47,720,564.36 CR
05/Dec/19	Interim Statement Charge	UXP	05-Dec-19	1,694.00		47,718,870.36 CR
05/Dec/19	TMS CASH DEPOSIT KAHAMQ kawaida REF:FH65170157555333	TMS	05-Dec-19		180,000.00	47,898,870.36 CR
05/Dec/19	CHQ. NO 000267 JOHN VENUS	BranchTelle	05-Dec-19	25,000,000.00		22,898,870.36 CR
05/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	05-Dec-19	5,085.00		22,893,785.36 CR
05/Dec/19	JAPHET CASH DEPOSITS	BranchTelle	05-Dec-19		3,300,000.00	26,193,785.36 CR
05/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	05-Dec-19		2,150,000.00	28,343,785.36 CR
05/Dec/19	MAGU CASH DEPOSITS	BranchTelle	05-Dec-19		200,000.00	28,543,785.36 CR
05/Dec/19	JOSEPH CASH DEPOSITS	BranchTelle	05-Dec-19		100,000.00	28,643,785.36 CR
05/Dec/19	JOSEPH CASH DEPOSITS	BranchTelle	05-Dec-19		175,000.00	28,818,785.36 CR
05/Dec/19	ENOCK CASH DEPOSITS	BranchTelle	05-Dec-19		99,000.00	28,917,785.36 CR
05/Dec/19	MAZIKU CASH DEPOSITS	BranchTelle	05-Dec-19		100,000.00	29,017,785.36 CR
05/Dec/19	JOSHUA CASH DEPOSITS	BranchTelle	05-Dec-19		135,000.00	29,152,785.36 CR
05/Dec/19	MAGU CASH DEPOSITS	BranchTelle	05-Dec-19		250,000.00	29,402,785.36 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	915.30		29,401,870.06 CR
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	304.92		29,401,565.14 CR
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	915.30		29,400,649.84 CR
06/Dec/19	MABULA CASH DEPOSITS	BranchTelle	06-Dec-19		2,745,000.00	32,145,649.84 CR
06/Dec/19	CHQ. NO 000268 JOHN VENUS	BranchTelle	06-Dec-19	10,000,000.00		22,145,649.84 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		22,140,564.84 CR
06/Dec/19	TMS CASH DEPOSIT GOD MATEMBA GOD M REF:FB94771575619740	TMS	06-Dec-19		13,500,000.00	35,640,564.84 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		35,639,649.54 CR
06/Dec/19	CHQ. NO 000270 JOHN VENUS	BranchTelle	06-Dec-19	1,000,000.00		34,639,649.54 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		34,634,564.54 CR
06/Dec/19	CHQ. NO 000269 JOHN VENUS	BranchTelle	06-Dec-19	2,230,000.00		32,404,564.54 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		32,399,479.54 CR
06/Dec/19	KAHAMA GROUP CASH DEPOSITS	BranchTelle	06-Dec-19		2,516,000.00	34,915,479.54 CR
06/Dec/19	SALAMBA CASH DEPOSITS	BranchTelle	06-Dec-19		200,000.00	35,115,479.54 CR
06/Dec/19	KAHAMA GROUP CASH DEPOSITS	BranchTelle	06-Dec-19		250,000.00	35,365,479.54 CR
06/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	06-Dec-19		10,762,500.00	46,127,979.54 CR
06/Dec/19	CHQ. NO 000271 JOHN VENUS	BranchTelle	06-Dec-19	8,500,000.00		37,627,979.54 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		37,622,894.54 CR
06/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH11510157563303 2	TMS	06-Dec-19		655,700.00	38,278,594.54 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Dec/19	TMS CASH DEPOSIT MCHAEAL MAHUYI kuweka REF:FH28497157563334 9	TMS	06-Dec-19		249,300.00	38,527,894.54 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		38,526,979.24 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		38,526,063.94 CR
06/Dec/19	TMS CASH DEPOSIT KANI - REF:FB53031575634991	TMS	06-Dec-19		5,818,070.00	44,344,133.94 CR
06/Dec/19	TMS CASH DEPOSIT KANI - REF:FB49381575635090	TMS	06-Dec-19		3,125,585.00	47,469,718.94 CR
06/Dec/19	CHQ. NO 000272 JOHN VENUS	BranchTelle	06-Dec-19	34,000,000.00		13,469,718.94 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		13,464,633.94 CR
06/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	06-Dec-19		786,000.00	14,250,633.94 CR
06/Dec/19	BINAMBA JAMES CASH DEPOSITS	BranchTelle	06-Dec-19		1,200,000.00	15,450,633.94 CR
06/Dec/19	MAYUNI CASH DEPOSITS	BranchTelle	06-Dec-19		673,000.00	16,123,633.94 CR
06/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH85466157563736 2	TMS	06-Dec-19		3,478,000.00	19,601,633.94 CR
06/Dec/19	CHQ. NO 000273 KAHAMA OIL MILLS LTD	BranchTelle	06-Dec-19	16,000,000.00		3,601,633.94 CR
06/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	06-Dec-19	5,085.00		3,596,548.94 CR
06/Dec/19	Interim Statement Charge	UXP	06-Dec-19	1,694.00		3,594,854.94 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		3,593,939.64 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		3,593,024.34 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	915.30		3,592,109.04 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	304.92		3,591,804.12 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/19	SHADRACK CASH DEPOSITS	BranchTelle	07-Dec-19		554,000.00	4,145,804.12 CR
07/Dec/19	PAULO CASH DEPOSITS	BranchTelle	07-Dec-19		200,000.00	4,345,804.12 CR
07/Dec/19	JOSEPH CASH DEPOSITS	BranchTelle	07-Dec-19		200,000.00	4,545,804.12 CR
07/Dec/19	TMS CASH DEPOSIT HUSSEIN JUMANNE Deposit REF:FH49058157570293 1	TMS	07-Dec-19		1,990,000.00	6,535,804.12 CR
07/Dec/19	Interim Statement Charge	UXP	07-Dec-19	1,694.00		6,534,110.12 CR
07/Dec/19	Interim Statement Charge	UXP	07-Dec-19	1,694.00		6,532,416.12 CR
07/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Dec-19	304.92		6,532,111.20 CR
07/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Dec-19	304.92		6,531,806.28 CR
07/Dec/19	TMS CASH DEPOSIT EMMANUEL KIBELA REF:FB28991575705357	TMS	07-Dec-19		2,002,000.00	8,533,806.28 CR
07/Dec/19	TMS CASH DEPOSIT TENGERU FEEDERS SALES REF:FH62671157570902 7	TMS	07-Dec-19		4,905,000.00	13,438,806.28 CR
07/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	07-Dec-19		1,665,000.00	15,103,806.28 CR
07/Dec/19	TMS CASH DEPOSIT WILSON HAMULI Deposi REF:FH55179157570935 8	TMS	07-Dec-19		2,600,000.00	17,703,806.28 CR
07/Dec/19	TMS CASH DEPOSIT JIMMY DAUDI NKWAMU UNUNUZI WA MOTOR YA MASH REF:FB57541575709361	TMS	07-Dec-19		1,400,000.00	19,103,806.28 CR
07/Dec/19	CHQ. NO 001295 KUWASA	BranchTelle	07-Dec-19		39,344,000.00	58,447,806.28 CR
07/Dec/19	CHQ. NO 000301 JOHN VENUS	BranchTelle	07-Dec-19	4,000,000.00		54,447,806.28 CR
07/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	07-Dec-19	5,085.00		54,442,721.28 CR
07/Dec/19	CHQ. NO 000275 JOHN VENUS	BranchTelle	07-Dec-19	5,000,000.00		49,442,721.28 CR
07/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	07-Dec-19	5,085.00		49,437,636.28 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/19	TMS CASH DEPOSIT TENGERU FEEDERS SALES REF:FH23907157571387 7	TMS	07-Dec-19		4,000,000.00	53,437,636.28 CR
07/Dec/19	TMS CASH DEPOSIT TENGERU FEEDERS SALES REF:FH30135157571397 7	TMS	07-Dec-19		4,000,000.00	57,437,636.28 CR
07/Dec/19	MABULA CASH DEPOSITS	BranchTelle	07-Dec-19		4,910,000.00	62,347,636.28 CR
07/Dec/19	TMS CASH DEPOSIT HALIMA YAHAYA kuweka REF:FH40071157571755 4	TMS	07-Dec-19		900,000.00	63,247,636.28 CR
07/Dec/19	CHQ. NO 000276 JOHN VENUS	BranchTelle	07-Dec-19	55,500,000.00		7,747,636.28 CR
07/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	07-Dec-19	5,085.00		7,742,551.28 CR
07/Dec/19	TMS CASH DEPOSIT FRANCIS JOHN MAUZC YA MBEGU REF:FB58831575718712	TMS	07-Dec-19		8,709,000.00	16,451,551.28 CR
07/Dec/19	TMS CASH DEPOSIT MADOSHI SIMON MAUZO YA MBEGU-KISHAPU REF:FB39741575718827	TMS	07-Dec-19		5,053,950.00	21,505,501.28 CR
07/Dec/19	TMS CASH DEPOSIT AZIZI KAPELA MAUZO YA MBEGU -MEATU REF:FB47161575718940	TMS	07-Dec-19		44,970,300.00	66,475,801.28 CR
07/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Dec-19	915.30		66,474,885.98 CR
07/Dec/19	TMS CASH DEPOSIT PETER NZUMBIU MAUZ YA MBEGU- REF:FB93281575719044	TMS	07-Dec-19		9,933,950.00	76,408,835.98 CR
07/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Dec-19	915.30		76,407,920.68 CR
07/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Dec-19	915.30		76,407,005.38 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH14287157572481 0	TMS	07-Dec-19		3,050,000.00	79,457,005.38 CR
08/Dec/19	Interim Statement Charge	UXP	08-Dec-19	1,694.00		79,455,311.38 CR
08/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-19	304.92		79,455,006.46 CR
08/Dec/19	CHQ. NO 000278 KAHAMA OIL MILLS LTD	BranchTelle	08-Dec-19	20,000,000.00		59,455,006.46 CR
08/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	08-Dec-19	5,085.00		59,449,921.46 CR
08/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-19	915.30		59,449,006.16 CR
08/Dec/19	MUSAMA	BranchTelle	08-Dec-19		909,000.00	60,358,006.16 CR
08/Dec/19	CASH DEPOSITS MABULA LUGONDA	BranchTelle	08-Dec-19		8,174,500.00	68,532,506.16 CR
08/Dec/19	CASH DEPOSITS CHQ. NO 000280 JOHN VENUS	BranchTelle	08-Dec-19	2,100,000.00		66,432,506.16 CR
08/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	08-Dec-19	5,085.00		66,427,421.16 CR
08/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-19	915.30		66,426,505.86 CR
08/Dec/19	PASCHAL	BranchTelle	08-Dec-19		1,400,000.00	67,826,505.86 CR
08/Dec/19	CASH DEPOSITS ABEL	BranchTelle	08-Dec-19		100,000.00	67,926,505.86 CR
08/Dec/19	CASH DEPOSITS ROBERT	BranchTelle	08-Dec-19		40,000.00	67,966,505.86 CR
08/Dec/19	CASH DEPOSITS CHQ. NO 000279 JOHN VENUS	BranchTelle	08-Dec-19	32,000,000.00		35,966,505.86 CR
08/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	08-Dec-19	5,085.00		35,961,420.86 CR
08/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-19	915.30		35,960,505.56 CR
08/Dec/19	NGELEJA	BranchTelle	08-Dec-19		100,000.00	36,060,505.56 CR
09/Dec/19	CASH DEPOSITS ADAM	BranchTelle	09-Dec-19		100,000.00	36,160,505.56 CR
09/Dec/19	CASH DEPOSITS TANGA	BranchTelle	09-Dec-19		100,000.00	36,260,505.56 CR
09/Dec/19	CASH DEPOSITS AYUB AMIRI	BranchTelle	09-Dec-19		1,500,000.00	37,760,505.56 CR
09/Dec/19	CASH DEPOSITS MABULA LUGONDA	BranchTelle	09-Dec-19		2,000,000.00	39,760,505.56 CR
09/Dec/19	CASH DEPOSITS					

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Dec/19	MASANYIWA CASH DEPOSITS	BranchTelle	09-Dec-19		13,834,500.00	53,595,005.56 CR
09/Dec/19	HUMPHREY CASH DEPOSITS	BranchTelle	09-Dec-19		486,000.00	54,081,005.56 CR
09/Dec/19	CHQ. NO 000281 KAHAMA OIL MILLS LTD	BranchTelle	09-Dec-19	2,000,000.00		52,081,005.56 CR
09/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	09-Dec-19	5,085.00		52,075,920.56 CR
09/Dec/19	Interim Statement Charge	UXP	09-Dec-19	1,694.00		52,074,226.56 CR
09/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Dec-19	915.30		52,073,311.26 CR
09/Dec/19	MUSOMA CASH DEPOSITS	BranchTelle	09-Dec-19		682,000.00	52,755,311.26 CR
09/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Dec-19	304.92		52,755,006.34 CR
09/Dec/19	EMMANUEL MBASA CASH DEPOSITS	BranchTelle	09-Dec-19		2,436,000.00	55,191,006.34 CR
09/Dec/19	MADAHA CASH DEPOSITS	BranchTelle	09-Dec-19		200,000.00	55,391,006.34 CR
09/Dec/19	NDAKI CASH DEPOSITS	BranchTelle	09-Dec-19		100,000.00	55,491,006.34 CR
09/Dec/19	ADAM CASH DEPOSITS	BranchTelle	09-Dec-19		144,000.00	55,635,006.34 CR
09/Dec/19	CHQ. NO 000282 JOHN VENUS	BranchTelle	09-Dec-19	25,000,000.00		30,635,006.34 CR
09/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	09-Dec-19	5,085.00		30,629,921.34 CR
09/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Dec-19	915.30		30,629,006.04 CR
09/Dec/19	TMS CASH DEPOSIT SANGA Kuweka REF:FH24803157589034 3	TMS	09-Dec-19		1,360,000.00	31,989,006.04 CR
09/Dec/19	MARY KASANA CASH DEPOSITS	BranchTelle	09-Dec-19		3,600,000.00	35,589,006.04 CR
09/Dec/19	MARY KASANA CASH DEPOSITS	BranchTelle	09-Dec-19		600,000.00	36,189,006.04 CR
09/Dec/19	EMMANUEL MAJENGA NEHU CASH DEPOSITS	BranchTelle	09-Dec-19		24,000,000.00	60,189,006.04 CR
09/Dec/19	TMS CASH DEPOSIT MABULA kuweka REF:FH76053157589321 4	TMS	09-Dec-19		411,000.00	60,600,006.04 CR
10/Dec/19	NKALANGO CASH DEPOSITS	BranchTelle	10-Dec-19		5,181,000.00	65,781,006.04 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/19	NKALANGO CASH DEPOSITS	BranchTelle	10-Dec-19		22,000.00	65,803,006.04 CR
10/Dec/19	CHAPULWA CASH DEPOSITS	BranchTelle	10-Dec-19		805,000.00	66,608,006.04 CR
10/Dec/19	MASANYIWA CASH DEPOSITS	BranchTelle	10-Dec-19		540,000.00	67,148,006.04 CR
10/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	10-Dec-19		5,000,000.00	72,148,006.04 CR
10/Dec/19	TMS CASH DEPOSIT NILLA kuweka REF:FH826001575971818	TMS	10-Dec-19		1,500,000.00	73,648,006.04 CR
10/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE - REF:FB35061575972218	TMS	10-Dec-19		1,872,000.00	75,520,006.04 CR
10/Dec/19	CHQ. NO 000283 JOHN VENUS	BranchTelle	10-Dec-19	65,378,000.00		10,142,006.04 CR
10/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-19	5,085.00		10,136,921.04 CR
10/Dec/19	TMS TRANSFER 01J2058066600 TO 01J1086197700 VC-4578-3048-093 REF:FB91811575972461	TMS	10-Dec-19		3,450,000.00	13,586,921.04 CR
10/Dec/19	JAPHET MAGEME CASH DEPOSITS	BranchTelle	10-Dec-19		3,750,000.00	17,336,921.04 CR
10/Dec/19	KISANDU CASH DEPOSITS	BranchTelle	10-Dec-19		200,000.00	17,536,921.04 CR
10/Dec/19	JACOB CASH DEPOSITS	BranchTelle	10-Dec-19		70,000.00	17,606,921.04 CR
10/Dec/19	MKONGE CASH DEPOSITS	BranchTelle	10-Dec-19		330,000.00	17,936,921.04 CR
10/Dec/19	CHQ. NO 000285 JOHN VENUS	BranchTelle	10-Dec-19	3,003,000.00		14,933,921.04 CR
10/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-19	5,085.00		14,928,836.04 CR
10/Dec/19	CHQ. NO 000284 JOHN VENUS	BranchTelle	10-Dec-19	5,700,000.00		9,228,836.04 CR
10/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-19	5,085.00		9,223,751.04 CR
10/Dec/19	FUND TRANS FROM EZEKIEL KATANI SAKUI	BranchTelle	10-Dec-19		3,000,000.00	12,223,751.04 CR
10/Dec/19	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU-MASWA REF:FB59431575978090	TMS	10-Dec-19		1,400,000.00	13,623,751.04 CR
10/Dec/19	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU-KISHAPU REF:FB13771575978182	TMS	10-Dec-19		15,415,000.00	29,038,751.04 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/19	TMS CASH DEPOSIT MADOSHI SIMONI-KISHAPU MAUZO YA MBEGU REF:F REF:FB99151575978261	TMS	10-Dec-19		4,295,600.00	33,334,351.04 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	915.30		33,333,435.74 CR
10/Dec/19	TMS CASH DEPOSIT HUSSEIN JUMANNE . REF:FH61239157598111 0	TMS	10-Dec-19		800,000.00	34,133,435.74 CR
10/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	10-Dec-19		957,200.00	35,090,635.74 CR
10/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	10-Dec-19		165,000.00	35,255,635.74 CR
10/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	10-Dec-19		4,453,500.00	39,709,135.74 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	915.30		39,708,220.44 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	915.30		39,707,305.14 CR
10/Dec/19	CHQ. NO 000286 JOHN VENUS	BranchTelle	10-Dec-19	37,000,000.00		2,707,305.14 CR
10/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-19	5,085.00		2,702,220.14 CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	915.30		2,701,304.84 CR
11/Dec/19	TMS CASH DEPOSIT ODHIA LAMADI CASH REF:FH22268157604169 2	TMS	11-Dec-19		3,200,000.00	5,901,304.84 CR
11/Dec/19	TMS CASH DEPOSIT MAIKO HAMIS MAIKO HAMIS REF:FB47681576045391	TMS	11-Dec-19		1,937,000.00	7,838,304.84 CR
11/Dec/19	TMS CASH DEPOSIT MAIKO HAMIS MAIKO HAMIS REF:FB83811576045457	TMS	11-Dec-19		8,000,000.00	15,838,304.84 CR
11/Dec/19	TMS CASH DEPOSIT SINDANO CASH DEPOSIT REF:FB64951576052034	TMS	11-Dec-19		90,000.00	15,928,304.84 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/19	TMS CASH DEPOSIT ANTONE CASH DEPOSIT REF:FB23671576052118	TMS	11-Dec-19		1,800,000.00	17,728,304.84 CR
11/Dec/19	TMS CASH DEPOSIT MWANDU CASH DEPOSIT REF:FB46861576052168	TMS	11-Dec-19		200,000.00	17,928,304.84 CR
11/Dec/19	JOHN BUNDALA CASH DEPOSITS	BranchTelle	11-Dec-19		4,400,000.00	22,328,304.84 CR
11/Dec/19	MWANDU MAIGE CASH DEPOSITS	BranchTelle	11-Dec-19		200,000.00	22,528,304.84 CR
11/Dec/19	Interim Statement Charge	UXP	11-Dec-19	1,694.00		22,526,610.84 CR
11/Dec/19	CHQ. NO 000302 JOHN VENUS	BranchTelle	11-Dec-19	17,259,000.00		5,267,610.84 CR
11/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-19	5,085.00		5,262,525.84 CR
11/Dec/19	JAMES LAWI CASH DEPOSITS	BranchTelle	11-Dec-19		8,000,000.00	13,262,525.84 CR
11/Dec/19	HILAAC SUPPLIES LTD CASH DEPOSITS	BranchTelle	11-Dec-19		28,349,000.00	41,611,525.84 CR
11/Dec/19	MUSOMA CASH DEPOSITS	BranchTelle	11-Dec-19		2,381,000.00	43,992,525.84 CR
11/Dec/19	MUSOMA KAMCHAPE CASH DEPOSITS	BranchTelle	11-Dec-19		1,938,000.00	45,930,525.84 CR
11/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	11-Dec-19		6,000,000.00	51,930,525.84 CR
11/Dec/19	CHQ. NO 000287 JOHN VENUS	BranchTelle	11-Dec-19	10,000,000.00		41,930,525.84 CR
11/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-19	5,085.00		41,925,440.84 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	304.92		41,925,135.92 CR
11/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	11-Dec-19		614,000.00	42,539,135.92 CR
11/Dec/19	CHQ. NO 000288 JOHN VENUS	BranchTelle	11-Dec-19	30,345,000.00		12,194,135.92 CR
11/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-19	5,085.00		12,189,050.92 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		12,188,135.62 CR
11/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH59257157606939 9	TMS	11-Dec-19		2,611,500.00	14,799,635.62 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/19	TMS CASH DEPOSIT MABULA deposit REF:FH56091157607020 6	TMS	11-Dec-19		300,000.00	15,099,635.62 CR
11/Dec/19	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 401 TO 500	SAVVY	11-Dec-19	32,400.00		15,067,235.62 CR
11/Dec/19	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 401 TO 500	SAVVY	11-Dec-19	10,000.00		15,057,235.62 CR
11/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH80008157607070 0	TMS	11-Dec-19		234,000.00	15,291,235.62 CR
11/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	11-Dec-19		2,153,900.00	17,445,135.62 CR
11/Dec/19	CHQ. NO 000289 KAHAMA OIL MILLS LTD	BranchTelle	11-Dec-19	12,000,000.00		5,445,135.62 CR
11/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-19	5,085.00		5,440,050.62 CR
11/Dec/19	Interim Statement Charge	UXP	11-Dec-19	1,694.00		5,438,356.62 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		5,437,441.32 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		5,436,526.02 CR
11/Dec/19	TMS CASH DEPOSIT JOHN deposit REF:FH67751157607961 3	TMS	11-Dec-19		5,000,000.00	10,436,526.02 CR
11/Dec/19	CHQ. NO. 000277 CHAMA CHA MAPINDUZ TZS0000000	BPWR	11-Dec-19	10,000,000.00		436,526.02 CR
11/Dec/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8099157607976 3	TMS	11-Dec-19	5,085.00		431,441.02 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	5,832.00		425,609.02 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		424,693.72 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	304.92		424,388.80 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		423,473.50 CR
12/Dec/19	SINDANO CASH DEPOSITS	BranchTelle	12-Dec-19		50,000.00	473,473.50 CR
12/Dec/19	MAMA LUSHANGAA CASH DEPOSITS	BranchTelle	12-Dec-19		72,000.00	545,473.50 CR
12/Dec/19	GADAFI CASH DEPOSITS	BranchTelle	12-Dec-19		180,000.00	725,473.50 CR
12/Dec/19	MAGRETH CASH DEPOSITS	BranchTelle	12-Dec-19		140,000.00	865,473.50 CR
12/Dec/19	CHQ. NO 000012 HILAAC SUPPLIES LIMITED	BranchTelle	12-Dec-19		75,900,000.00	76,765,473.50 CR
12/Dec/19	TMS CASH DEPOSIT IBRAHIM JAMES deposit REF:FH152191576142220	TMS	12-Dec-19		12,000,000.00	88,765,473.50 CR
12/Dec/19	FUND TRANS FROM PAULO MAIKO MUNUO	BranchTelle	12-Dec-19		12,150,000.00	100,915,473.50 CR
12/Dec/19	TMS CASH DEPOSIT DENIS ZAYA SALES FOR PETER MAHENE REF:FB72311576143721	TMS	12-Dec-19		870,000.00	101,785,473.50 CR
12/Dec/19	TUMAINI CASH DEPOSITS	BranchTelle	12-Dec-19		288,000.00	102,073,473.50 CR
12/Dec/19	TUMAINI CASH DEPOSITS	BranchTelle	12-Dec-19		60,000.00	102,133,473.50 CR
12/Dec/19	CHQ. NO 000291 JOHN VENUS	BranchTelle	12-Dec-19	75,334,000.00		26,799,473.50 CR
12/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-19	5,085.00		26,794,388.50 CR
12/Dec/19	HEZRON CASH DEPOSITS	BranchTelle	12-Dec-19		98,000.00	26,892,388.50 CR
12/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH275131576146696	TMS	12-Dec-19		6,436,000.00	33,328,388.50 CR
12/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH514781576146787	TMS	12-Dec-19		20,000.00	33,348,388.50 CR
12/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	12-Dec-19		700,000.00	34,048,388.50 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Dec/19	MAYULI	BranchTelle	12-Dec-19		934,000.00	34,982,388.50 CR
12/Dec/19	CASH DEPOSITS					
12/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-19	915.30		34,981,473.20 CR
12/Dec/19	CHQ. NO 000292 JOHN VENUS	BranchTelle	12-Dec-19	30,000,000.00		4,981,473.20 CR
12/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-19	5,085.00		4,976,388.20 CR
12/Dec/19	4121581212191417 OMNFT FROM HARSHC TO KAHAMA OIL MILLS LTD COTTON CAKE HA	BPWR	12-Dec-19		5,250,000.00	10,226,388.20 CR
12/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-19	915.30		10,225,472.90 CR
12/Dec/19	EMMANUEL MAJENGA NEHU	BranchTelle	12-Dec-19		8,000,000.00	18,225,472.90 CR
12/Dec/19	CASH DEPOSITS					
12/Dec/19	CHQ. NO 000293 KAHAMA OIL MILLS LTD	BranchTelle	12-Dec-19	10,000,000.00		8,225,472.90 CR
12/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-19	5,085.00		8,220,387.90 CR
12/Dec/19	TMS CASH DEPOSIT MABULA deposit REF:FH385851576158849	TMS	12-Dec-19		330,000.00	8,550,387.90 CR
12/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-19	915.30		8,549,472.60 CR
13/Dec/19	JOHN MABULA	BranchTelle	13-Dec-19		17,325,000.00	25,874,472.60 CR
13/Dec/19	CASH DEPOSITS					
13/Dec/19	CHQ. NO 000294 JOHN VENUS	BranchTelle	13-Dec-19	13,000,000.00		12,874,472.60 CR
13/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		12,869,387.60 CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		12,868,472.30 CR
13/Dec/19	CHQ. NO 000295 JOHN VENUS	BranchTelle	13-Dec-19	4,000,000.00		8,868,472.30 CR
13/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		8,863,387.30 CR
13/Dec/19	MABULA LUGONDA	BranchTelle	13-Dec-19		1,400,000.00	10,263,387.30 CR
13/Dec/19	CASH DEPOSITS					
13/Dec/19	Interim Statement Charge	UXP	13-Dec-19	1,694.00		10,261,693.30 CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		10,260,778.00 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	304.92		10,260,473.08 CR
13/Dec/19	EMANUEL CASH DEPOSITS	BranchTelle	13-Dec-19		500,000.00	10,760,473.08 CR
13/Dec/19	REGINA CASH DEPOSITS	BranchTelle	13-Dec-19		200,000.00	10,960,473.08 CR
13/Dec/19	EMANUEL CASH DEPOSITS	BranchTelle	13-Dec-19		100,000.00	11,060,473.08 CR
13/Dec/19	SAMSON CASH DEPOSITS	BranchTelle	13-Dec-19		60,000.00	11,120,473.08 CR
13/Dec/19	NYARUBI CASH DEPOSITS	BranchTelle	13-Dec-19		200,000.00	11,320,473.08 CR
13/Dec/19	MATHIAS CASH DEPOSITS	BranchTelle	13-Dec-19		200,000.00	11,520,473.08 CR
13/Dec/19	CHQ. NO 000296 JOHN VENUS	BranchTelle	13-Dec-19	9,181,500.00		2,338,973.08 CR
13/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		2,333,888.08 CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		2,332,972.78 CR
13/Dec/19	TMS CASH DEPOSIT KANI ALEX USIMBA - REF:FB53411576233208	TMS	13-Dec-19		4,500,000.00	6,832,972.78 CR
13/Dec/19	CHQ. NO 000297 KAHAMA OIL MILLS LTD	BranchTelle	13-Dec-19	2,000,000.00		4,832,972.78 CR
13/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		4,827,887.78 CR
13/Dec/19	TRANSFER FROM EZEKIEL KATANI SAKUI TO KA	BranchTelle	13-Dec-19		3,000,000.00	7,827,887.78 CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		7,826,972.48 CR
13/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	13-Dec-19		313,500.00	8,140,472.48 CR
13/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	13-Dec-19		4,089,500.00	12,229,972.48 CR
13/Dec/19	CHQ. NO 000298 KAHAMA OIL MILLS LTD	BranchTelle	13-Dec-19	11,000,000.00		1,229,972.48 CR
13/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		1,224,887.48 CR
13/Dec/19	TMS CASH DEPOSIT MARTIN S LULEKA kuweka REF:FH76931157624343 5	TMS	13-Dec-19		2,853,000.00	4,077,887.48 CR
13/Dec/19	NGALANGO DOTTO CASH DEPOSITS	BranchTelle	13-Dec-19		3,401,200.00	7,479,087.48 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Dec/19	Interim Statement Charge	UXP	13-Dec-19	1,694.00		7,477,393.48CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		7,476,478.18CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	304.92		7,476,173.26CR
14/Dec/19	SALIMA DAUDI CASH DEPOSITS	BranchTelle	14-Dec-19		5,000,000.00	12,476,173.26CR
14/Dec/19	CHQ. NO 000299 JOHN VENUS	BranchTelle	14-Dec-19	7,460,000.00		5,016,173.26CR
14/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	14-Dec-19	5,085.00		5,011,088.26CR
14/Dec/19	MASANYIWA LUKANYA CASH DEPOSITS	BranchTelle	14-Dec-19		21,613,000.00	26,624,088.26CR
14/Dec/19	TMS CASH DEPOSIT AZIZI MTANI MALIPO YA MAUZO YA MBEGU REF:FB25521576314972	TMS	14-Dec-19		17,346,900.00	43,970,988.26CR
14/Dec/19	EMMANUEL MAJENGA NEHUN CASH DEPOSITS	BranchTelle	14-Dec-19		200,000.00	44,170,988.26CR
14/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-19	915.30		44,170,072.96CR
14/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	14-Dec-19		3,363,000.00	47,533,072.96CR
14/Dec/19	CHQ. NO 000300 JOHN VENUS	BranchTelle	14-Dec-19	27,000,000.00		20,533,072.96CR
14/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	14-Dec-19	5,085.00		20,527,987.96CR
14/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	14-Dec-19		1,751,500.00	22,279,487.96CR
14/Dec/19	GADAFF CASH DEPOSITS	BranchTelle	14-Dec-19		80,000.00	22,359,487.96CR
14/Dec/19	MWANDU MAGIE CASH DEPOSITS	BranchTelle	14-Dec-19		200,000.00	22,559,487.96CR
14/Dec/19	TMS CASH DEPOSIT SADICK ROBERT Deposit REF:FH526491576324035	TMS	14-Dec-19		2,502,000.00	25,061,487.96CR
14/Dec/19	TMS CASH DEPOSIT APRODIZUUS dep REF:FH758451576325188	TMS	14-Dec-19		515,000.00	25,576,487.96CR
14/Dec/19	TMS CASH DEPOSIT MAYUN dep REF:FH224291576325298	TMS	14-Dec-19		408,000.00	25,984,487.96CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-19	915.30		25,983,572.66 CR
15/Dec/19	Interim Statement Charge	UXP	15-Dec-19	1,694.00		25,981,878.66 CR
15/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-19	304.92		25,981,573.74 CR
15/Dec/19	CHQ. NO 000303 KAHAMA OIL MILLS LTD	BranchTelle	15-Dec-19	11,185,000.00		14,796,573.74 CR
15/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	15-Dec-19	5,085.00		14,791,488.74 CR
15/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-19	915.30		14,790,573.44 CR
15/Dec/19	EMMANUEL CASH DEPOSITS	BranchTelle	15-Dec-19		218,000.00	15,008,573.44 CR
15/Dec/19	LUTEGE CASH DEPOSITS	BranchTelle	15-Dec-19		95,000.00	15,103,573.44 CR
15/Dec/19	SITA CASH DEPOSITS	BranchTelle	15-Dec-19		250,000.00	15,353,573.44 CR
15/Dec/19	PETER CASH DEPOSITS	BranchTelle	15-Dec-19		100,000.00	15,453,573.44 CR
15/Dec/19	YASIN CASH DEPOSITS	BranchTelle	15-Dec-19		360,000.00	15,813,573.44 CR
15/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	15-Dec-19		1,045,000.00	16,858,573.44 CR
15/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	15-Dec-19		8,000,000.00	24,858,573.44 CR
15/Dec/19	SALUM CASH DEPOSITS	BranchTelle	15-Dec-19		1,080,000.00	25,938,573.44 CR
15/Dec/19	HAMIS CASH DEPOSITS	BranchTelle	15-Dec-19		200,000.00	26,138,573.44 CR
15/Dec/19	LUTEGE CASH DEPOSITS	BranchTelle	15-Dec-19		50,000.00	26,188,573.44 CR
15/Dec/19	ROBERT CASH DEPOSITS	BranchTelle	15-Dec-19		40,000.00	26,228,573.44 CR
15/Dec/19	CHQ. NO 000304 JOHN VENUS	BranchTelle	15-Dec-19	20,000,000.00		6,228,573.44 CR
15/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	15-Dec-19	5,085.00		6,223,488.44 CR
15/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-19	915.30		6,222,573.14 CR
15/Dec/19	CHQ. NO 001306 KUWASA	BranchTelle	15-Dec-19		12,767,128.00	18,989,701.14 CR
15/Dec/19	CHQ. NO 000306 JOHN VENUS	BranchTelle	15-Dec-19	6,287,000.00		12,702,701.14 CR
15/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	15-Dec-19	5,085.00		12,697,616.14 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/19	CHQ. NO 000305 KAHAMA OIL MILLS LTD	BranchTelle	15-Dec-19	4,500,000.00		8,197,616.14 CR
15/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	15-Dec-19	5,085.00		8,192,531.14 CR
15/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-19	915.30		8,191,615.84 CR
15/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-19	915.30		8,190,700.54 CR
15/Dec/19	TMS CASH DEPOSIT MABULA dep REF:FH27255157641233 1	TMS	15-Dec-19		290,500.00	8,481,200.54 CR
15/Dec/19	TMS CASH DEPOSIT M KIMILA KUWEKA REF:FH88063157641601 1	TMS	15-Dec-19		48,268,000.00	56,749,200.54 CR
16/Dec/19	CHQ. NO 000307 JOHN VENUS	BranchTelle	16-Dec-19	17,000,000.00		39,749,200.54 CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	5,085.00		39,744,115.54 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		39,743,200.24 CR
16/Dec/19	KAHAMA OIL MILLS LTD KIMILA	BranchTelle	16-Dec-19		3,523,000.00	43,266,200.24 CR
16/Dec/19	KAHAMA OIL MILLS LTD SAMWEL ALOYCE	BranchTelle	16-Dec-19		2,700,000.00	45,966,200.24 CR
16/Dec/19	Interim Statement Charge	UXP	16-Dec-19	1,694.00		45,964,506.24 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	304.92		45,964,201.32 CR
16/Dec/19	CHQ. NO 000308 JOHN VENUS	BranchTelle	16-Dec-19	14,879,000.00		31,085,201.32 CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	5,085.00		31,080,116.32 CR
16/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	16-Dec-19		4,000,000.00	35,080,116.32 CR
16/Dec/19	CHQ. NO 000309 JOHN VENUS	BranchTelle	16-Dec-19	6,500,000.00		28,580,116.32 CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	5,085.00		28,575,031.32 CR
16/Dec/19	CHQ. NO 000310 JOHN VENUS	BranchTelle	16-Dec-19	5,000,000.00		23,575,031.32 CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	5,085.00		23,569,946.32 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		23,569,031.02 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	16-Dec-19		364,000.00	23,933,031.02 CR
16/Dec/19	SWEYA MASANJA CASH DEPOSITS	BranchTelle	16-Dec-19		250,000.00	24,183,031.02 CR
16/Dec/19	MAIGE GEITA CASH DEPOSITS	BranchTelle	16-Dec-19		400,000.00	24,583,031.02 CR
16/Dec/19	JOSEPH CASH DEPOSITS	BranchTelle	16-Dec-19		60,000.00	24,643,031.02 CR
16/Dec/19	NDAKI CASH DEPOSITS	BranchTelle	16-Dec-19		100,000.00	24,743,031.02 CR
16/Dec/19	VERONICA CASH DEPOSITS	BranchTelle	16-Dec-19		54,000.00	24,797,031.02 CR
16/Dec/19	CHQ. NO 000311 JOHN VENUS	BranchTelle	16-Dec-19	23,000,000.00		1,797,031.02 CR
16/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-19	5,085.00		1,791,946.02 CR
16/Dec/19	HAMISI NDELEMA CASH DEPOSITS	BranchTelle	16-Dec-19		366,000.00	2,157,946.02 CR
16/Dec/19	Interim Statement Charge	UXP	16-Dec-19	1,694.00		2,156,252.02 CR
16/Dec/19	TMS CASH DEPOSIT MARTIN S.LULEKA kuweka REF:FH46424157650665 0	TMS	16-Dec-19		2,429,000.00	4,585,252.02 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		4,584,336.72 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		4,583,421.42 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		4,582,506.12 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	304.92		4,582,201.20 CR
17/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	17-Dec-19		6,500,000.00	11,082,201.20 CR
17/Dec/19	JOHN VENUS CASH DEPOSITS	BranchTelle	17-Dec-19		96,000.00	11,178,201.20 CR
17/Dec/19	HILAAC CASH DEPOSITS	BranchTelle	17-Dec-19		315,000.00	11,493,201.20 CR
17/Dec/19	CHQ. NO 000312 JOHN VENUS	BranchTelle	17-Dec-19	10,530,000.00		963,201.20 CR
17/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	17-Dec-19	5,085.00		958,116.20 CR
17/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-19	915.30		957,200.90 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/19	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	17-Dec-19		3,344,000.00	4,301,200.90 CR
17/Dec/19	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	17-Dec-19		6,212,000.00	10,513,200.90 CR
17/Dec/19	REFUND CHAPULWA CASH DEPOSITS	BranchTelle	17-Dec-19		200,000.00	10,713,200.90 CR
17/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	17-Dec-19		5,638,000.00	16,351,200.90 CR
17/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	17-Dec-19		5,000,000.00	21,351,200.90 CR
17/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH621431576582738	TMS	17-Dec-19		1,208,000.00	22,559,200.90 CR
17/Dec/19	CHQ. NO 000313 KAHAMA OIL MILLS LTD	BranchTelle	17-Dec-19	4,000,000.00		18,559,200.90 CR
17/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	17-Dec-19	5,085.00		18,554,115.90 CR
17/Dec/19	ADAM CASH DEPOSITS	BranchTelle	17-Dec-19		100,000.00	18,654,115.90 CR
17/Dec/19	ROBERT CASH DEPOSITS	BranchTelle	17-Dec-19		320,000.00	18,974,115.90 CR
17/Dec/19	SHESHA CASH DEPOSITS	BranchTelle	17-Dec-19		100,000.00	19,074,115.90 CR
17/Dec/19	JAPHET CASH DEPOSITS	BranchTelle	17-Dec-19		5,850,000.00	24,924,115.90 CR
17/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-19	915.30		24,923,200.60 CR
17/Dec/19	MASANYIWA CASH DEPOSITS	BranchTelle	17-Dec-19		7,859,500.00	32,782,700.60 CR
17/Dec/19	MABULA CASH DEPOSITS	BranchTelle	17-Dec-19		3,197,500.00	35,980,200.60 CR
17/Dec/19	Interim Statement Charge	UXP	17-Dec-19	1,694.00		35,978,506.60 CR
17/Dec/19	CHQ. NO 000314 JOHN VENUS	BranchTelle	17-Dec-19	24,000,000.00		11,978,506.60 CR
17/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	17-Dec-19	5,085.00		11,973,421.60 CR
17/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-19	304.92		11,973,116.68 CR
17/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-19	915.30		11,972,201.38 CR
18/Dec/19	REMIGIUS CLEMENCE CASH DEPOSITS	BranchTelle	18-Dec-19		31,500,000.00	43,472,201.38 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Dec/19	TMS CASH DEPOSIT MARCO KHAMIS DEPOSIT REF:FB27251576661900	TMS	18-Dec-19		4,430,000.00	47,902,201.38CR
18/Dec/19	KANI ALEX CASH DEPOSITS	BranchTelle	18-Dec-19		82,765.00	47,984,966.38CR
18/Dec/19	KANI ALEX CASH DEPOSITS	BranchTelle	18-Dec-19		725,855.00	48,710,821.38CR
18/Dec/19	KANI ALEX CASH DEPOSITS	BranchTelle	18-Dec-19		129,640.00	48,840,461.38CR
18/Dec/19	KANI ALEX CASH DEPOSITS	BranchTelle	18-Dec-19		1,003,000.00	49,843,461.38CR
18/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	18-Dec-19		7,073,000.00	56,916,461.38CR
18/Dec/19	CHQ. NO 000316 JOHN VENUS	BranchTelle	18-Dec-19	2,100,000.00		54,816,461.38CR
18/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	18-Dec-19	5,085.00		54,811,376.38CR
18/Dec/19	CHQ. NO 000315 JOHN VENUS	BranchTelle	18-Dec-19	42,671,000.00		12,140,376.38CR
18/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	18-Dec-19	5,085.00		12,135,291.38CR
18/Dec/19	CHQ. NO 000317 JOHN VENUS	BranchTelle	18-Dec-19	12,000,000.00		135,291.38CR
18/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	18-Dec-19	5,085.00		130,206.38CR
18/Dec/19	TMS CASH DEPOSIT KUSUNDWA deposit REF:FH76863157667846 9	TMS	18-Dec-19		2,000,000.00	2,130,206.38CR
18/Dec/19	KAHAMA OIL MILLS/JOHN CASH DEPOSITS	BranchTelle	18-Dec-19		6,350,000.00	8,480,206.38CR
18/Dec/19	CHARLES JACKSON CASH DEPOSITS	BranchTelle	18-Dec-19		200,000.00	8,680,206.38CR
18/Dec/19	MUSOMA KAMCHAKO CASH DEPOSITS	BranchTelle	18-Dec-19		1,128,500.00	9,808,706.38CR
18/Dec/19	NTAMBI CASH DEPOSITS	BranchTelle	18-Dec-19		535,000.00	10,343,706.38CR
18/Dec/19	NYAROBI CASH DEPOSITS	BranchTelle	18-Dec-19		200,000.00	10,543,706.38CR
18/Dec/19	SHESHA CASH DEPOSITS	BranchTelle	18-Dec-19		200,000.00	10,743,706.38CR
18/Dec/19	JAPHET CASH DEPOSITS	BranchTelle	18-Dec-19		4,500,000.00	15,243,706.38CR
18/Dec/19	METHOD CASH DEPOSITS	BranchTelle	18-Dec-19		1,380,000.00	16,623,706.38CR
18/Dec/19	ABDUL NGEZI CASH DEPOSITS	BranchTelle	18-Dec-19		3,200,000.00	19,823,706.38CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Dec/19	LUTEGE CASH DEPOSITS	BranchTelle	18-Dec-19		60,000.00	19,883,706.38CR
18/Dec/19	Interim Statement Charge	UXP	18-Dec-19	1,694.00		19,882,012.38CR
18/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-19	915.30		19,881,097.08CR
18/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-19	915.30		19,880,181.78CR
18/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-19	915.30		19,879,266.48CR
18/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-19	304.92		19,878,961.56CR
19/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	19-Dec-19		702,000.00	20,580,961.56CR
19/Dec/19	CHQ. NO 000318 JOHN VENUS	BranchTelle	19-Dec-19	19,500,000.00		1,080,961.56CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		1,075,876.56CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		1,074,961.26CR
19/Dec/19	MOHAMED ABDUL CASH DEPOSITS	BranchTelle	19-Dec-19		28,600,000.00	29,674,961.26CR
19/Dec/19	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH407231576736893	TMS	19-Dec-19		20,000,000.00	49,674,961.26CR
19/Dec/19	TMS CASH DEPOSIT REHEMA HUSEIN depos REF:FH966221576740481	TMS	19-Dec-19		50,000,000.00	99,674,961.26CR
19/Dec/19	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH794701576740890	TMS	19-Dec-19		14,500,000.00	114,174,961.26CR
19/Dec/19	SAMWEL ALOYCE RUSSA	BranchTelle	19-Dec-19		13,500,000.00	127,674,961.26CR
19/Dec/19	KAHAMA OIL MILLS LTD SAMWEL ALOYCE RUSSA	BranchTelle	19-Dec-19		2,000,000.00	129,674,961.26CR
19/Dec/19	TMS CASH DEPOSIT SANGA Kuweka REF:FH389321576746312	TMS	19-Dec-19		280,000.00	129,954,961.26CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Dec/19	CHQ. NO 000319 JOHN VENUS	BranchTelle	19-Dec-19	44,956,000.00		84,998,961.26 CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		84,993,876.26 CR
19/Dec/19	MWANDU CASH DEPOSITS	BranchTelle	19-Dec-19		100,000.00	85,093,876.26 CR
19/Dec/19	VERONIKA CASH DEPOSITS	BranchTelle	19-Dec-19		54,000.00	85,147,876.26 CR
19/Dec/19	JUMA SAYI CASH DEPOSITS	BranchTelle	19-Dec-19		500,000.00	85,647,876.26 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		85,646,960.96 CR
19/Dec/19	Interim Statement Charge	UXP	19-Dec-19	1,694.00		85,645,266.96 CR
19/Dec/19	CHQ. NO 000320 JOHN VENUS	BranchTelle	19-Dec-19	26,205,000.00		59,440,266.96 CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		59,435,181.96 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	304.92		59,434,877.04 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		59,433,961.74 CR
19/Dec/19	TMS CASH DEPOSIT KANI - REF:FB93101576754785	TMS	19-Dec-19		5,000,000.00	64,433,961.74 CR
19/Dec/19	TMS CASH DEPOSIT KUSUNDWA deposit REF:FH60500157675561 7	TMS	19-Dec-19		1,650,000.00	66,083,961.74 CR
19/Dec/19	CHQ. NO 000321 JOHN VENUS	BranchTelle	19-Dec-19	3,696,000.00		62,387,961.74 CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		62,382,876.74 CR
19/Dec/19	RICHARD CASH DEPOSITS	BranchTelle	19-Dec-19		500,000.00	62,882,876.74 CR
19/Dec/19	MWANDU CASH DEPOSITS	BranchTelle	19-Dec-19		200,000.00	63,082,876.74 CR
19/Dec/19	CHQ. NO 000322 JOHN VENUS	BranchTelle	19-Dec-19	15,000,000.00		48,082,876.74 CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		48,077,791.74 CR
19/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	19-Dec-19		9,000,000.00	57,077,791.74 CR
19/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH96018157675673 4	TMS	19-Dec-19		1,716,000.00	58,793,791.74 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		58,792,876.44 CR
19/Dec/19	CHQ. NO 000323 JOHN VENUS	BranchTelle	19-Dec-19	36,500,000.00		22,292,876.44 CR
19/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		22,287,791.44 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		22,286,876.14 CR
19/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	19-Dec-19		400,000.00	22,686,876.14 CR
19/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	19-Dec-19		1,383,000.00	24,069,876.14 CR
19/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	19-Dec-19		3,557,100.00	27,626,976.14 CR
19/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH157031576764458	TMS	19-Dec-19		283,500.00	27,910,476.14 CR
19/Dec/19	Interim Statement Charge	UXP	19-Dec-19	1,694.00		27,908,782.14 CR
19/Dec/19	NKALANGO DOTTO CASH DEPOSITS	BranchTelle	19-Dec-19		1,663,500.00	29,572,282.14 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		29,571,366.84 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	304.92		29,571,061.92 CR
20/Dec/19	CHQ. NO 000290 JOHN VENUS	BranchTelle	20-Dec-19	12,344,000.00		17,227,061.92 CR
20/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	20-Dec-19	5,085.00		17,221,976.92 CR
20/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-19	915.30		17,221,061.62 CR
20/Dec/19	Interim Statement Charge	UXP	20-Dec-19	1,694.00		17,219,367.62 CR
20/Dec/19	FUND TRANS FROM JOBU MALIMA NGALYA	BranchTelle	20-Dec-19		1,410,000.00	18,629,367.62 CR
20/Dec/19	CHQ. NO 000324 KAHAMA OIL MILLS LTD	BranchTelle	20-Dec-19	18,000,000.00		629,367.62 CR
20/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	20-Dec-19	5,085.00		624,282.62 CR
20/Dec/19	DOTTO JOSEPH CASH DEPOSITS	BranchTelle	20-Dec-19		50,000.00	674,282.62 CR
20/Dec/19	LUTEGE MAHANO CASH DEPOSITS	BranchTelle	20-Dec-19		50,000.00	724,282.62 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Dec/19	HAMIS LUWOLE CASH DEPOSITS	BranchTelle	20-Dec-19		1,160,000.00	1,884,282.62 CR
20/Dec/19	CHARLES JACKSON CASH DEPOSITS	BranchTelle	20-Dec-19		200,000.00	2,084,282.62 CR
20/Dec/19	HAMIS NDELEMA CASH DEPOSITS	BranchTelle	20-Dec-19		185,000.00	2,269,282.62 CR
20/Dec/19	LAMEKI MBWAMBO CASH DEPOSITS	BranchTelle	20-Dec-19		480,000.00	2,749,282.62 CR
20/Dec/19	Interim Statement Charge	UXP	20-Dec-19	1,694.00		2,747,588.62 CR
20/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-19	304.92		2,747,283.70 CR
20/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-19	915.30		2,746,368.40 CR
20/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-19	304.92		2,746,063.48 CR
21/Dec/19	TMS CASH DEPOSIT MAIGE- GEITA CASH DEPOSIT	TMS	21-Dec-19		290,000.00	3,036,063.48 CR
21/Dec/19	REF:FB41331576913267 TMS CASH DEPOSIT HAMIS MAZIKU CASH DEPOSIT	TMS	21-Dec-19		144,000.00	3,180,063.48 CR
21/Dec/19	REF:FB38901576913311 CHQ. NO 000325 JOHN VENUS	BranchTelle	21-Dec-19	3,000,000.00		180,063.48 CR
21/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-19	5,085.00		174,978.48 CR
21/Dec/19	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	21-Dec-19		9,450,000.00	9,624,978.48 CR
21/Dec/19	TMS CASH DEPOSIT HUSSEIN JUMANNE akiba	TMS	21-Dec-19		1,375,000.00	10,999,978.48 CR
21/Dec/19	REF:FH17323157692337 6 CHQ. NO 000248 JAMBO&SONS	BranchTelle	21-Dec-19		5,360,000.00	16,359,978.48 CR
21/Dec/19	TRADERS CO LTD TMS CASH DEPOSIT MARTIN S LULEKA kuweka	TMS	21-Dec-19		2,012,000.00	18,371,978.48 CR
21/Dec/19	REF:FH39460157692484 3 Interim Statement Charge	UXP	21-Dec-19	1,694.00		18,370,284.48 CR
21/Dec/19	CHQ. NO 000326 KAHAMA OIL MILLS LTD	BranchTelle	21-Dec-19	16,000,000.00		2,370,284.48 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-19	5,085.00		2,365,199.48CR
21/Dec/19	TMS CASH DEPOSIT JAPHET MUSHI dep REF:FH659871576931409	TMS	21-Dec-19		2,983,000.00	5,348,199.48CR
21/Dec/19	TMS CASH DEPOSIT ABDUL NGENZI dep REF:FH536751576931649	TMS	21-Dec-19		180,000.00	5,528,199.48CR
21/Dec/19	TMS CASH DEPOSIT NYAROBIGISABU dep REF:FH622181576931829	TMS	21-Dec-19		250,000.00	5,778,199.48CR
21/Dec/19	TMS CASH DEPOSIT MABULA LUGONDA deposit REF:FH963881576933312	TMS	21-Dec-19		3,681,100.00	9,459,299.48CR
21/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-19	915.30		9,458,384.18CR
21/Dec/19	TMS CASH DEPOSIT NILLA KHM malipo REF:FH962491576936310	TMS	21-Dec-19		2,250,000.00	11,708,384.18CR
21/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-19	304.92		11,708,079.26CR
21/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-19	915.30		11,707,163.96CR
22/Dec/19	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH669031576995716	TMS	22-Dec-19		20,000,000.00	31,707,163.96CR
22/Dec/19	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH461931577000331	TMS	22-Dec-19		12,200,000.00	43,907,163.96CR
22/Dec/19	CHQ. NO 000329 JOHN VENUS	BranchTelle	22-Dec-19	8,000,000.00		35,907,163.96CR
22/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	22-Dec-19	5,085.00		35,902,078.96CR
22/Dec/19	MKALANGO DOTTO CASH DEPOSITS	BranchTelle	22-Dec-19		7,833,800.00	43,735,878.96CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-19	915.30		43,734,963.66 CR
22/Dec/19	CHQ. NO 000330 KAHAMA OIL MILLS LTD	BranchTelle	22-Dec-19	11,833,000.00		31,901,963.66 CR
22/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	22-Dec-19	5,085.00		31,896,878.66 CR
22/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-19	915.30		31,895,963.36 CR
22/Dec/19	TMS CASH DEPOSIT HILAAC SUPPLIES - REF:FB84491577009198	TMS	22-Dec-19		20,000,000.00	51,895,963.36 CR
22/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	22-Dec-19		310,000.00	52,205,963.36 CR
22/Dec/19	VERONICA CASH DEPOSITS	BranchTelle	22-Dec-19		54,000.00	52,259,963.36 CR
22/Dec/19	MAGU NGUNILA CASH DEPOSITS	BranchTelle	22-Dec-19		250,000.00	52,509,963.36 CR
22/Dec/19	MABULA CASH DEPOSITS	BranchTelle	22-Dec-19		16,344,700.00	68,854,663.36 CR
22/Dec/19	MABULA CASH DEPOSITS	BranchTelle	22-Dec-19		1,350,000.00	70,204,663.36 CR
22/Dec/19	CHQ. NO 000331 JOHN VENUS	BranchTelle	22-Dec-19	25,000,000.00		45,204,663.36 CR
22/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	22-Dec-19	5,085.00		45,199,578.36 CR
22/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-19	915.30		45,198,663.06 CR
22/Dec/19	CHQ. NO 000332 KAHAMA OIL MILLS LTD	BranchTelle	22-Dec-19	3,000,000.00		42,198,663.06 CR
22/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	22-Dec-19	5,085.00		42,193,578.06 CR
22/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-19	915.30		42,192,662.76 CR
23/Dec/19	CHQNO000015 HILAAC SUPPLIES LIMITED	BranchTelle	23-Dec-19		53,600,000.00	95,792,662.76 CR
23/Dec/19	VICTOR YUSTO CASH DEPOSITS	BranchTelle	23-Dec-19		1,500,000.00	97,292,662.76 CR
23/Dec/19	TMS CASH DEPOSIT SAMWEL kuweka REF:FH564041577091163	TMS	23-Dec-19		800,000.00	98,092,662.76 CR
23/Dec/19	TMS CASH DEPOSIT FRANCES JOHN 00 REF:FB70881577094985	TMS	23-Dec-19		3,234,000.00	101,326,662.76 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/19	TMS CASH DEPOSIT FRANCES JOHN 00 REF:FB91811577095068	TMS	23-Dec-19		3,085,500.00	104,412,162.76 CR
23/Dec/19	TMS CASH DEPOSIT PETER NZUMBI 00 REF:FB70571577095226	TMS	23-Dec-19		3,025,750.00	107,437,912.76 CR
23/Dec/19	TMS CASH DEPOSIT MANDOSHI SIMON 00 REF:FB75021577095607	TMS	23-Dec-19		275,000.00	107,712,912.76 CR
23/Dec/19	TMS CASH DEPOSIT FRANCES JOHN 00 REF:FB33741577095720	TMS	23-Dec-19		1,768,000.00	109,480,912.76 CR
23/Dec/19	TMS CASH DEPOSIT AZIZ MTAMI 00 REF:FB93151577095887	TMS	23-Dec-19		6,022,500.00	115,503,412.76 CR
23/Dec/19	EMMANUEL NEHU CASH DEPOSITS	BranchTelle	23-Dec-19		22,200,000.00	137,703,412.76 CR
23/Dec/19	FUND TRANS FROM VICTOR M KUSUNDWA	BranchTelle	23-Dec-19		12,000,000.00	149,703,412.76 CR
23/Dec/19	MABULA CASH DEPOSITS	BranchTelle	23-Dec-19		14,004,000.00	163,707,412.76 CR
23/Dec/19	CHQ. NO 000333 JOHN VENUS	BranchTelle	23-Dec-19	60,390,000.00		103,317,412.76 CR
23/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	23-Dec-19	5,085.00		103,312,327.76 CR
23/Dec/19	TATU HAJI CASH DEPOSITS	BranchTelle	23-Dec-19		1,422,000.00	104,734,327.76 CR
23/Dec/19	CHQ. NO 000032 D MARK INVESTMENT CO LTD	BranchTelle	23-Dec-19		22,200,000.00	126,934,327.76 CR
23/Dec/19	MICHAEL KUSUNDWA CASH DEPOSITS	BranchTelle	23-Dec-19		10,000,000.00	136,934,327.76 CR
23/Dec/19	CHQ. NO 194336 KAHAMA COTTON COMPANY LTD	BranchTelle	23-Dec-19		20,000,000.00	156,934,327.76 CR
23/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	23-Dec-19		4,000.00	156,938,327.76 CR
23/Dec/19	JOSEPH CASH DEPOSITS	BranchTelle	23-Dec-19		2,660,000.00	159,598,327.76 CR
23/Dec/19	SENI BUNDALA CASH DEPOSITS	BranchTelle	23-Dec-19		60,000.00	159,658,327.76 CR
23/Dec/19	Interim Statement Charge	UXP	23-Dec-19	1,694.00		159,656,633.76 CR
23/Dec/19	CHQ. NO 000335 JOHN VENUS	BranchTelle	23-Dec-19	155,000,000.00		4,656,633.76 CR
23/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	23-Dec-19	5,085.00		4,651,548.76 CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	915.30		4,650,633.46 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	304.92		4,650,328.54 CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	915.30		4,649,413.24 CR
24/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	24-Dec-19		3,000,000.00	7,649,413.24 CR
24/Dec/19	TMS CASH DEPOSIT REHEMA HUSSEIN deposit REF:FH347081577170621	TMS	24-Dec-19		20,382,500.00	28,031,913.24 CR
24/Dec/19	MASHAKA BENJAMIN CASH DEPOSITS	BranchTelle	24-Dec-19		822,000.00	28,853,913.24 CR
24/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH674561577173852	TMS	24-Dec-19		8,128,000.00	36,981,913.24 CR
24/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	24-Dec-19		2,604,000.00	39,585,913.24 CR
24/Dec/19	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH319771577173957	TMS	24-Dec-19		2,125,000.00	41,710,913.24 CR
24/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	24-Dec-19		734,500.00	42,445,413.24 CR
24/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	24-Dec-19		601,500.00	43,046,913.24 CR
24/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	24-Dec-19		1,407,500.00	44,454,413.24 CR
24/Dec/19	CHQ. NO 001339 KUWASA	BranchTelle	24-Dec-19		65,729,171.04	110,183,584.28 CR
24/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE - REF:FB75501577186326	TMS	24-Dec-19		3,115,000.00	113,298,584.28 CR
24/Dec/19	CHQ. NO 000336 JOHN VENUS	BranchTelle	24-Dec-19	44,000,000.00		69,298,584.28 CR
24/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	24-Dec-19	5,085.00		69,293,499.28 CR
24/Dec/19	TMS TRANSFER 01J2058066600 TO 01J1086197700 VC-4578-3048-093 REF:FB69761577186461	TMS	24-Dec-19		4,050,000.00	73,343,499.28 CR
24/Dec/19	FUND TRANS FROM MALALE MALALE LUKANYA	BranchTelle	24-Dec-19		22,500,000.00	95,843,499.28 CR
24/Dec/19	SIMONI CASH DEPOSITS	BranchTelle	24-Dec-19		126,000.00	95,969,499.28 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Dec/19	JAFARI	BranchTelle	24-Dec-19		20,000.00	95,989,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	JUMA SAYI	BranchTelle	24-Dec-19		72,000.00	96,061,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	SENI	BranchTelle	24-Dec-19		150,000.00	96,211,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	JUMA	BranchTelle	24-Dec-19		108,000.00	96,319,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	MABULA LUGONDA	BranchTelle	24-Dec-19		2,066,000.00	98,385,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	NGUNILA	BranchTelle	24-Dec-19		250,000.00	98,635,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	EMILLIANA	BranchTelle	24-Dec-19		1,152,000.00	99,787,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	MAYULI	BranchTelle	24-Dec-19		1,851,000.00	101,638,499.28 CR
24/Dec/19	CASH DEPOSITS					
24/Dec/19	Interim Statement Charge	UXP	24-Dec-19	1,694.00		101,636,805.28 CR
24/Dec/19	CHQ. NO 000337	BranchTelle	24-Dec-19	97,000,000.00		4,636,805.28 CR
24/Dec/19	JOHN VENUS					
24/Dec/19	Cash Withdrawal OTC	BranchTelle	24-Dec-19	5,085.00		4,631,720.28 CR
24/Dec/19	Charge					
24/Dec/19	BULK CASH WITHDRAWAL	BranchTelle	24-Dec-19	129,356.00		4,502,364.28 CR
24/Dec/19	dd 23/12/2019					
24/Dec/19	TMS CASH DEPOSIT	TMS	24-Dec-19		33,723,600.00	38,225,964.28 CR
24/Dec/19	MICHAEL MAHUYI					
24/Dec/19	kuweka					
24/Dec/19	REF:FH98929157719846					
24/Dec/19	8					
24/Dec/19	VAT (18%) PAYABLE	SCH	24-Dec-19	915.30		38,225,048.98 CR
24/Dec/19	ON COMMISSION AND					
24/Dec/19	FEEES					
24/Dec/19	VAT (18%) PAYABLE	SCH	24-Dec-19	304.92		38,224,744.06 CR
24/Dec/19	ON COMMISSION AND					
24/Dec/19	FEEES					
24/Dec/19	VAT (18%) PAYABLE	SCH	24-Dec-19	915.30		38,223,828.76 CR
24/Dec/19	ON COMMISSION AND					
24/Dec/19	FEEES					
24/Dec/19	VAT (18%) PAYABLE	SCH	24-Dec-19	23,284.08		38,200,544.68 CR
24/Dec/19	ON COMMISSION AND					
24/Dec/19	FEEES					
25/Dec/19	Monthly Maintenance	UXP	25-Dec-19	15,000.00		38,185,544.68 CR
25/Dec/19	Fee					
26/Dec/19	TMS CASH DEPOSIT	TMS	26-Dec-19		450,000.00	38,635,544.68 CR
26/Dec/19	MUSSA KULWA kuweka					
26/Dec/19	REF:FH17764157734281					
26/Dec/19	2					
26/Dec/19	CHQ. NO 000338	BranchTelle	26-Dec-19	15,000,000.00		23,635,544.68 CR
26/Dec/19	KAHAMA OIL MILLS LTD					
26/Dec/19	Cash Withdrawal OTC	BranchTelle	26-Dec-19	5,085.00		23,630,459.68 CR
26/Dec/19	Charge					

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Dec/19	Interim Statement Charge	UXP	26-Dec-19	1,694.00		23,628,765.68 CR
26/Dec/19	CHQ. NO 000339 JOHN VENUS	BranchTelle	26-Dec-19	12,000,000.00		11,628,765.68 CR
26/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	26-Dec-19	5,085.00		11,623,680.68 CR
26/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	26-Dec-19		1,739,000.00	13,362,680.68 CR
26/Dec/19	JOHN CASH DEPOSITS	BranchTelle	26-Dec-19		3,609,000.00	16,971,680.68 CR
26/Dec/19	CHQ. NO 000340 JOHN VENUS	BranchTelle	26-Dec-19	12,000,000.00		4,971,680.68 CR
26/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	26-Dec-19	5,085.00		4,966,595.68 CR
26/Dec/19	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH63083157735756 8	TMS	26-Dec-19		3,000,000.00	7,966,595.68 CR
26/Dec/19	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH37908157735767 3	TMS	26-Dec-19		2,000,000.00	9,966,595.68 CR
26/Dec/19	TMS CASH DEPOSIT MABULA L deposits REF:FH36464157736188 0	TMS	26-Dec-19		11,000,000.00	20,966,595.68 CR
26/Dec/19	TMS CASH DEPOSIT MABULA dep REF:FH67966157736299 3	TMS	26-Dec-19		1,000,000.00	21,966,595.68 CR
27/Dec/19	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH40268157743883 5	TMS	27-Dec-19		3,000,000.00	24,966,595.68 CR
27/Dec/19	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH82793157743894 5	TMS	27-Dec-19		2,550,000.00	27,516,595.68 CR
27/Dec/19	Interim Statement Charge	UXP	27-Dec-19	5,082.00		27,511,513.68 CR
27/Dec/19	TMS CASH DEPOSIT SADICK ROBERT dp REF:FH49191157744685 0	TMS	27-Dec-19		7,165,000.00	34,676,513.68 CR
27/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	27-Dec-19		7,738,100.00	42,414,613.68 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/19	ATHUMANI CASH DEPOSITS	BranchTelle	27-Dec-19		1,512,000.00	43,926,613.68CR
27/Dec/19	ALEX ELIABU CASH DEPOSITS	BranchTelle	27-Dec-19		644,000.00	44,570,613.68CR
27/Dec/19	MIHAMBO CASH DEPOSITS	BranchTelle	27-Dec-19		250,000.00	44,820,613.68CR
27/Dec/19	SULEMANI CASH DEPOSITS	BranchTelle	27-Dec-19		157,500.00	44,978,113.68CR
27/Dec/19	CHQ. NO 000341 JOHN VENUS	BranchTelle	27-Dec-19	35,000,000.00		9,978,113.68CR
27/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	27-Dec-19	5,085.00		9,973,028.68CR
27/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	27-Dec-19		919,500.00	10,892,528.68CR
27/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	27-Dec-19		227,000.00	11,119,528.68CR
27/Dec/19	Interim Statement Charge	UXP	27-Dec-19	1,694.00		11,117,834.68CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	2,700.00		11,115,134.68CR
28/Dec/19	TMS CASH DEPOSIT DEZIDERY CLEMENCE CASH DEPOSIT REF:FB32201577515165	TMS	28-Dec-19		66,750,000.00	77,865,134.68CR
28/Dec/19	TMS CASH DEPOSIT SAMWEL ALOYCE - REF:FB57731577515715	TMS	28-Dec-19		6,504,000.00	84,369,134.68CR
28/Dec/19	TMS CASH DEPOSIT LAMECK MWAMBO CASH DEPOSIT REF:FB48961577517978	TMS	28-Dec-19		56,000.00	84,425,134.68CR
28/Dec/19	MABULA CASH DEPOSITS	BranchTelle	28-Dec-19		2,500,000.00	86,925,134.68CR
28/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	28-Dec-19		1,028,500.00	87,953,634.68CR
28/Dec/19	Interim Statement Charge	UXP	28-Dec-19	1,694.00		87,951,940.68CR
28/Dec/19	CHQ. NO 000342 JOHN VENUS	BranchTelle	28-Dec-19	84,000,000.00		3,951,940.68CR
28/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	28-Dec-19	5,085.00		3,946,855.68CR
28/Dec/19	TMS CASH DEPOSIT SANTUS FEREDRICK deposit REF:FH95893157753455 7	TMS	28-Dec-19		31,500,000.00	35,446,855.68CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/19	TMS CASH DEPOSIT VERONICA CHARLES dep REF:FH94487157753850 4	TMS	28-Dec-19		50,000.00	35,496,855.68 CR
28/Dec/19	TMS CASH DEPOSIT ADAM MGONGWA dep REF:FH25504157753881 2	TMS	28-Dec-19		72,000.00	35,568,855.68 CR
28/Dec/19	TMS CASH DEPOSIT MABULA LUGONDA dep REF:FH60445157753911 3	TMS	28-Dec-19		968,500.00	36,537,355.68 CR
28/Dec/19	TMS CASH DEPOSIT LUTEGE MAHANO dep REF:FH13142157753921 5	TMS	28-Dec-19		50,000.00	36,587,355.68 CR
28/Dec/19	TMS CASH DEPOSIT MWANDU MAGIGE dep REF:FH12795157753930 9	TMS	28-Dec-19		30,000.00	36,617,355.68 CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	915.30		36,616,440.38 CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	304.92		36,616,135.46 CR
28/Dec/19	TMS CASH DEPOSIT MWANDU MAGILE dep REF:FH53090157754326 7	TMS	28-Dec-19		270,000.00	36,886,135.46 CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	915.30		36,885,220.16 CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	915.30		36,884,304.86 CR
29/Dec/19	FABIAN CASH DEPOSITS	BranchTelle	29-Dec-19		2,138,000.00	39,022,304.86 CR
29/Dec/19	FABIANI CASH DEPOSITS	BranchTelle	29-Dec-19		436,000.00	39,458,304.86 CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	914.76		39,457,390.10 CR
29/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	29-Dec-19		9,000,000.00	48,457,390.10 CR
29/Dec/19	MALAGE CASH DEPOSITS	BranchTelle	29-Dec-19		7,650,000.00	56,107,390.10 CR
29/Dec/19	MALALE CASH DEPOSITS	BranchTelle	29-Dec-19		1,500,000.00	57,607,390.10 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Dec/19	Interim Statement Charge	UXP	29-Dec-19	1,694.00		57,605,696.10 CR
29/Dec/19	CHQ. NO 000343 JOHN VENUS	BranchTelle	29-Dec-19	26,000,000.00		31,605,696.10 CR
29/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	29-Dec-19	5,085.00		31,600,611.10 CR
29/Dec/19	TMS CASH DEPOSIT MABULA LUGONDA dep REF:FH37234157762232 9	TMS	29-Dec-19		120,000.00	31,720,611.10 CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	915.30		31,719,695.80 CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	304.92		31,719,390.88 CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	304.92		31,719,085.96 CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	915.30		31,718,170.66 CR
30/Dec/19	TMS CASH DEPOSIT FRANCIS. JOHN MAUZO REF:FH39321157770022 7	TMS	30-Dec-19		2,025,000.00	33,743,170.66 CR
30/Dec/19	CHQ. NO 000344 JOHN VENUS	BranchTelle	30-Dec-19	15,410,000.00		18,333,170.66 CR
30/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	30-Dec-19	5,085.00		18,328,085.66 CR
30/Dec/19	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	30-Dec-19		10,000,000.00	28,328,085.66 CR
30/Dec/19	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	30-Dec-19		32,200,000.00	60,528,085.66 CR
30/Dec/19	MAYULI CASH DEPOSITS	BranchTelle	30-Dec-19		2,065,000.00	62,593,085.66 CR
30/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	30-Dec-19		11,000,000.00	73,593,085.66 CR
30/Dec/19	JACOB KATARE CASH DEPOSITS	BranchTelle	30-Dec-19		50,000.00	73,643,085.66 CR
30/Dec/19	NDAKI JOACHIM CASH DEPOSITS	BranchTelle	30-Dec-19		50,000.00	73,693,085.66 CR
30/Dec/19	SAID RAMADHANI CASH DEPOSITS	BranchTelle	30-Dec-19		72,000.00	73,765,085.66 CR
30/Dec/19	MAGIGO MABULA CASH DEPOSITS	BranchTelle	30-Dec-19		72,000.00	73,837,085.66 CR
30/Dec/19	CHQ. NO 000345 JOHN VENUS	BranchTelle	30-Dec-19	22,000,000.00		51,837,085.66 CR
30/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	30-Dec-19	5,085.00		51,832,000.66 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/19	Interim Statement Charge	UXP	30-Dec-19	1,694.00		51,830,306.66 CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	304.92		51,830,001.74 CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	915.30		51,829,086.44 CR
30/Dec/19	Premier Banking Charges	UXP	30-Dec-19	20,000.00		51,809,086.44 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		51,808,171.14 CR
31/Dec/19	MAKI TRADERS CASH DEPOSITS	BranchTelle	31-Dec-19		31,500,000.00	83,308,171.14 CR
31/Dec/19	JOHN CASH DEPOSITS	BranchTelle	31-Dec-19		49,000,000.00	132,308,171.14 CR
31/Dec/19	TMS CASH DEPOSIT FRANCIS. JOHN MAUZO. YA. MBEGU REF:FH76441157778178 2	TMS	31-Dec-19		1,670,000.00	133,978,171.14 CR
31/Dec/19	CHQ. NO 000346 JOHN VENUS	BranchTelle	31-Dec-19	60,710,000.00		73,268,171.14 CR
31/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-19	5,085.00		73,263,086.14 CR
31/Dec/19	CHQ. NO 000347 KAHAMA OIL MILLS LTD	BranchTelle	31-Dec-19	36,848,000.00		36,415,086.14 CR
31/Dec/19	KANI ALEX CASH DEPOSITS	BranchTelle	31-Dec-19		50,000,000.00	86,415,086.14 CR
31/Dec/19	TMS CASH DEPOSIT KANI ALEX - REF:FB75761577786905	TMS	31-Dec-19		2,113,000.00	88,528,086.14 CR
31/Dec/19	TMS CASH DEPOSIT KANI ALEX - REF:FB69121577786959	TMS	31-Dec-19		10,000,000.00	98,528,086.14 CR
31/Dec/19	JOHN CASH DEPOSITS	BranchTelle	31-Dec-19		853,000.00	99,381,086.14 CR
31/Dec/19	MIHAMBO CASH DEPOSITS	BranchTelle	31-Dec-19		200,000.00	99,581,086.14 CR
31/Dec/19	Interim Statement Charge	UXP	31-Dec-19	1,694.00		99,579,392.14 CR
31/Dec/19	MOHAMED ABDULL CASH DEPOSITS	BranchTelle	31-Dec-19		72,000,000.00	171,579,392.14 CR
31/Dec/19	CHQ. NO 000348 JOHN VENUS	BranchTelle	31-Dec-19	65,151,000.00		106,428,392.14 CR
31/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-19	5,085.00		106,423,307.14 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		106,422,391.84 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	304.92		106,422,086.92 CR
31/Dec/19	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	31-Dec-19		5,503,000.00	111,925,086.92 CR
31/Dec/19	CHQ. NO 000349 JOHN VENUS	BranchTelle	31-Dec-19	19,917,000.00		92,008,086.92 CR
31/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-19	5,085.00		92,003,001.92 CR
31/Dec/19	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH687421577796418	TMS	31-Dec-19		1,234,000.00	93,237,001.92 CR
31/Dec/19	Interim Statement Charge	UXP	31-Dec-19	1,694.00		93,235,307.92 CR
31/Dec/19	CHQ. NO 000351 KAHAMA OIL MILLS LTD	BranchTelle	31-Dec-19	20,000,000.00		73,235,307.92 CR
31/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-19	5,085.00		73,230,222.92 CR
31/Dec/19	TMS CASH DEPOSIT MARTIN LULEKA kuweka REF:FH156271577803600	TMS	31-Dec-19		8,583,000.00	81,813,222.92 CR
31/Dec/19	CHQ. NO 000350 JOHN VENUS	BranchTelle	31-Dec-19	60,000,000.00		21,813,222.92 CR
31/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-19	5,085.00		21,808,137.92 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	3,600.00		21,804,537.92 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		21,803,622.62 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	304.92		21,803,317.70 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		21,802,402.40 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		21,801,487.10 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		21,800,571.80 CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	304.92		21,800,266.88 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	915.30		21,799,351.58 CR
01/Jan/20	CHQ. NO 000352 KAHAMA OIL MILLS LTD	BranchTelle	01-Jan-20	13,000,000.00		8,799,351.58 CR
01/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	01-Jan-20	5,085.00		8,794,266.58 CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	915.30		8,793,351.28 CR
01/Jan/20	SIMON SHABU CASH DEPOSITS	BranchTelle	01-Jan-20		42,000.00	8,835,351.28 CR
01/Jan/20	MATHIAS CASH DEPOSITS	BranchTelle	01-Jan-20		500,000.00	9,335,351.28 CR
01/Jan/20	MABULA CASH DEPOSITS	BranchTelle	01-Jan-20		8,417,000.00	17,752,351.28 CR
01/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	01-Jan-20		1,170,000.00	18,922,351.28 CR
01/Jan/20	Interim Statement Charge	UXP	01-Jan-20	1,694.00		18,920,657.28 CR
01/Jan/20	Interim Statement Charge	UXP	01-Jan-20	1,694.00		18,918,963.28 CR
01/Jan/20	CHQ. NO 000353 KAHAMA OIL MILLS LTD	BranchTelle	01-Jan-20	15,000,000.00		3,918,963.28 CR
01/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	01-Jan-20	5,085.00		3,913,878.28 CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	304.92		3,913,573.36 CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	304.92		3,913,268.44 CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	915.30		3,912,353.14 CR
02/Jan/20	SAMWEL ALOYCE CASH DEPOSITS	BranchTelle	02-Jan-20		5,000,000.00	8,912,353.14 CR
02/Jan/20	NSAGALI COMPANY LTD CHQ NO.000091	BranchTelle	02-Jan-20		11,250,000.00	20,162,353.14 CR
02/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	02-Jan-20		363,000.00	20,525,353.14 CR
02/Jan/20	AMINI SITA CASH DEPOSITS	BranchTelle	02-Jan-20		1,750,000.00	22,275,353.14 CR
02/Jan/20	MANENO NDEGESELA CASH DEPOSITS	BranchTelle	02-Jan-20		220,000.00	22,495,353.14 CR
02/Jan/20	Interim Statement Charge	UXP	02-Jan-20	1,694.00		22,493,659.14 CR
02/Jan/20	CHQ. NO 000354 JOHN VENUS	BranchTelle	02-Jan-20	22,000,000.00		493,659.14 CR
02/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	02-Jan-20	5,085.00		488,574.14 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	304.92		488,269.22 CR
02/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	915.30		487,353.92 CR
03/Jan/20	TMS TRANSFER 01J2058066600 TO 01J1086197700 VC 4578 3048 093 REF:FB51401578036959	TMS	03-Jan-20		3,000,000.00	3,487,353.92 CR
03/Jan/20	Interim Statement Charge	UXP	03-Jan-20	20,328.00		3,467,025.92 CR
03/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU REF:FH413931578041488	TMS	03-Jan-20		2,965,000.00	6,432,025.92 CR
03/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	3,659.04		6,428,366.88 CR
03/Jan/20	JUSTIN KIATU CASH DEPOSITS	BranchTelle	03-Jan-20		72,000.00	6,500,366.88 CR
03/Jan/20	VICENT MICHAEL CASH DEPOSITS	BranchTelle	03-Jan-20		50,000.00	6,550,366.88 CR
03/Jan/20	ELICK LEMA CASH DEPOSITS	BranchTelle	03-Jan-20		72,000.00	6,622,366.88 CR
03/Jan/20	CHQ. NO 000035 D MARK INVESTMENT CO LTD	BranchTelle	03-Jan-20		10,450,000.00	17,072,366.88 CR
03/Jan/20	TMS CASH DEPOSIT INVESTMENT CO LTD	TMS	03-Jan-20		3,000,000.00	20,072,366.88 CR
03/Jan/20	TMS TRANSFER 01J2058066600 TO 01J1086197700 VC-4578-3048-093 REF:FB82161578053087	TMS	03-Jan-20		2,900,000.00	22,972,366.88 CR
03/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH576221578057045	TMS	03-Jan-20		6,990,000.00	29,962,366.88 CR
03/Jan/20	Interim Statement Charge	UXP	03-Jan-20	1,694.00		29,960,672.88 CR
03/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	304.92		29,960,367.96 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH46488157811589 8	TMS	04-Jan-20		10,000,000.00	39,960,367.96 CR
04/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH19733157811999 9	TMS	04-Jan-20		12,000,000.00	51,960,367.96 CR
04/Jan/20	TMS CASH DEPOSIT SANTUS deposit REF:FH69534157812354 1	TMS	04-Jan-20		15,000,000.00	66,960,367.96 CR
04/Jan/20	KANI ALEX CASH DEPOSITS	BranchTelle	04-Jan-20		6,840,000.00	73,800,367.96 CR
04/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH33637157813096 6	TMS	04-Jan-20		29,750,000.00	103,550,367.96 CR
04/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH81867157813257 8	TMS	04-Jan-20		11,248,000.00	114,798,367.96 CR
04/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH27375157813300 7	TMS	04-Jan-20		3,120,000.00	117,918,367.96 CR
04/Jan/20	MABULA CASH DEPOSITS	BranchTelle	04-Jan-20		2,000,000.00	119,918,367.96 CR
04/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	04-Jan-20		2,391,000.00	122,309,367.96 CR
04/Jan/20	CHQ. NO 000355 JOHN VENUS	BranchTelle	04-Jan-20	20,000,000.00		102,309,367.96 CR
04/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-20	5,085.00		102,304,282.96 CR
04/Jan/20	CHQ. NO 000356 JOHN VENUS	BranchTelle	04-Jan-20	5,000,000.00		97,304,282.96 CR
04/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-20	5,085.00		97,299,197.96 CR
04/Jan/20	Interim Statement Charge	UXP	04-Jan-20	1,694.00		97,297,503.96 CR
04/Jan/20	Interim Statement Charge	UXP	04-Jan-20	1,694.00		97,295,809.96 CR
04/Jan/20	TMS CASH DEPOSIT VERONICA CHARLES deposit REF:FH19052157814205 8	TMS	04-Jan-20		54,000.00	97,349,809.96 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/20	TMS CASH DEPOSIT PAULO RICHARD deposit REF:FH24926157814212 7	TMS	04-Jan-20		250,000.00	97,599,809.96 CR
04/Jan/20	TMS CASH DEPOSIT SIMON deposit REF:FH43282157814217 8	TMS	04-Jan-20		72,000.00	97,671,809.96 CR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	915.30		97,670,894.66 CR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	915.30		97,669,979.36 CR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	304.92		97,669,674.44 CR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	304.92		97,669,369.52 CR
05/Jan/20	TMS CASH DEPOSIT AZIZ MTANI MAUZO YA MBEGU REF:FH46076157820330 7	TMS	05-Jan-20		1,964,000.00	99,633,369.52 CR
05/Jan/20	EVARIST PETER CASH DEPOSITS	BranchTelle	05-Jan-20		1,500,000.00	101,133,369.52 CR
05/Jan/20	LUTEGE CASH DEPOSITS	BranchTelle	05-Jan-20		50,000.00	101,183,369.52 CR
05/Jan/20	NDAKI JOACHIM CASH DEPOSITS	BranchTelle	05-Jan-20		50,000.00	101,233,369.52 CR
05/Jan/20	MASHAKA BENJAMIN CASH DEPOSITS	BranchTelle	05-Jan-20		300,000.00	101,533,369.52 CR
05/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	05-Jan-20		3,075,000.00	104,608,369.52 CR
05/Jan/20	MAGU NGUNILA CASH DEPOSITS	BranchTelle	05-Jan-20		250,000.00	104,858,369.52 CR
05/Jan/20	EVARIST PETER CASH DEPOSITS	BranchTelle	05-Jan-20		1,000,000.00	105,858,369.52 CR
05/Jan/20	CHQ. NO 000357 JOHN VENUS	BranchTelle	05-Jan-20	28,000,000.00		77,858,369.52 CR
05/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-20	5,085.00		77,853,284.52 CR
05/Jan/20	CHQ. NO 000358 JOHN VENUS	BranchTelle	05-Jan-20	3,200,000.00		74,653,284.52 CR
05/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-20	5,085.00		74,648,199.52 CR
05/Jan/20	Interim Statement Charge	UXP	05-Jan-20	1,694.00		74,646,505.52 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-20	915.30		74,645,590.22 CR
05/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-20	915.30		74,644,674.92 CR
05/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-20	304.92		74,644,370.00 CR
05/Jan/20	TMS CASH DEPOSIT LAZARO NDENGA kuweka REF:FH143061578231167	TMS	05-Jan-20		144,000.00	74,788,370.00 CR
06/Jan/20	MARTIN LULEKA CASH DEPOSITS	BranchTelle	06-Jan-20		14,234,000.00	89,022,370.00 CR
06/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	06-Jan-20		2,000,000.00	91,022,370.00 CR
06/Jan/20	TMS CASH DEPOSIT MAMA ENJO deposits REF:FH816751578303766	TMS	06-Jan-20		13,950,000.00	104,972,370.00 CR
06/Jan/20	TMS CASH DEPOSIT SANTUS FREDERICK Deposit REF:FH253581578304889	TMS	06-Jan-20		20,000,000.00	124,972,370.00 CR
06/Jan/20	JOHN CASH DEPOSITS	BranchTelle	06-Jan-20		21,000,000.00	145,972,370.00 CR
06/Jan/20	DEZIDELY CLEMENCE CASH DEPOSITS	BranchTelle	06-Jan-20		35,235,000.00	181,207,370.00 CR
06/Jan/20	SHABANI PAZZY CASH DEPOSITS	BranchTelle	06-Jan-20		4,300,000.00	185,507,370.00 CR
06/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH438581578309497	TMS	06-Jan-20		11,150,000.00	196,657,370.00 CR
06/Jan/20	CHQ. NO 000361 JOHN VENUS	BranchTelle	06-Jan-20	2,000,000.00		194,657,370.00 CR
06/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	06-Jan-20	5,085.00		194,652,285.00 CR
06/Jan/20	GILITU ENTER. CASH DEPOSITS	BranchTelle	06-Jan-20		2,168,760.00	196,821,045.00 CR
06/Jan/20	GILITU ENTRE. CASH DEPOSITS	BranchTelle	06-Jan-20		5,504,000.00	202,325,045.00 CR
06/Jan/20	FT: 360 TATA AFRICA HOLDINGS TANZANIA LIMITED ADVANCE FOR TATA LPK 2528 PRI	SAVVY	06-Jan-20	111,283,200.00		91,041,845.00 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/20	COMMISISON: ADVANCE FOR TATA	SAVVY	06-Jan-20	23,040.00		91,018,805.00 CR
06/Jan/20	LPK 2528 PRIMA TIPPEF ADAM BILAMA	BranchTelle	06-Jan-20		11,000,000.00	102,018,805.00 CR
06/Jan/20	CASH DEPOSITS FUND TRANS FROM	BranchTelle	06-Jan-20		14,000,000.00	116,018,805.00 CR
06/Jan/20	VICTOR M KUSUNDWA Interim Statement Charge	UXP	06-Jan-20	1,694.00		116,017,111.00 CR
06/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI	TMS	06-Jan-20		598,000.00	116,615,111.00 CR
	kuweka REF:FH30532157831553 8					
06/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	06-Jan-20		4,600,000.00	121,215,111.00 CR
06/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	06-Jan-20		300,000.00	121,515,111.00 CR
06/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	06-Jan-20		1,414,000.00	122,929,111.00 CR
06/Jan/20	ADAM BILAMA CASH DEPOSITS	BranchTelle	06-Jan-20		4,400,000.00	127,329,111.00 CR
06/Jan/20	BONIFACE NDAKAMA CASH DEPOSITS	BranchTelle	06-Jan-20		50,000.00	127,379,111.00 CR
06/Jan/20	CHQ. NO 000362 JOHN VENUS	BranchTelle	06-Jan-20	101,000,000.00		26,379,111.00 CR
06/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	06-Jan-20	5,085.00		26,374,026.00 CR
06/Jan/20	Interim Statement Charge	UXP	06-Jan-20	1,694.00		26,372,332.00 CR
06/Jan/20	TMS CASH DEPOSIT MICHAEL KUSUNDWA	TMS	06-Jan-20		2,000,000.00	28,372,332.00 CR
	deposit REF:FH73723157831807 0					
06/Jan/20	TMS CASH DEPOSIT SADICK dp	TMS	06-Jan-20		6,445,000.00	34,817,332.00 CR
	REF:FH52982157831909 3					
06/Jan/20	TMS CASH DEPOSIT MABULA LUGONDA dep	TMS	06-Jan-20		3,117,500.00	37,934,832.00 CR
	REF:FH26864157832050 8					
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	915.30		37,933,916.70 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	4,147.20		37,929,769.50 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	304.92		37,929,464.58 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	915.30		37,928,549.28 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	304.92		37,928,244.36 CR
07/Jan/20	TMS CASH DEPOSIT MICHAEL Deposit REF:FH925451578380803	TMS	07-Jan-20		3,500,000.00	41,428,244.36 CR
07/Jan/20	TMS CASH DEPOSIT AZIZ MTAN MAUZO YA MBEGU REF:FH269701578383831	TMS	07-Jan-20		2,748,850.00	44,177,094.36 CR
07/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU REF:FH685631578383947	TMS	07-Jan-20		620,000.00	44,797,094.36 CR
07/Jan/20	CHQ. NO 000363 JOHN VENUS	BranchTelle	07-Jan-20	42,200,000.00		2,597,094.36 CR
07/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-20	5,085.00		2,592,009.36 CR
07/Jan/20	MZANI KOM CASH DEPOSITS	BranchTelle	07-Jan-20		650,000.00	3,242,009.36 CR
07/Jan/20	JOHN VENUS CASH DEPOSITS	BranchTelle	07-Jan-20		4,800,000.00	8,042,009.36 CR
07/Jan/20	TMS CASH DEPOSIT SANGA deposits REF:FH666461578389402	TMS	07-Jan-20		960,000.00	9,002,009.36 CR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	915.30		9,001,094.06 CR
07/Jan/20	MADATA JEJI CASH DEPOSITS	BranchTelle	07-Jan-20		1,000,000.00	10,001,094.06 CR
07/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	07-Jan-20		8,000,000.00	18,001,094.06 CR
07/Jan/20	TMS CASH DEPOSIT SAID JABIR CASH REF:FB57051578396439	TMS	07-Jan-20		1,752,000.00	19,753,094.06 CR
07/Jan/20	TMS CASH DEPOSIT SADICK JUMA deposit REF:FH780441578397936	TMS	07-Jan-20		1,276,000.00	21,029,094.06 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	07-Jan-20		1,336,500.00	22,365,594.06 CR
07/Jan/20	HAMIS LUWOLE CASH DEPOSITS	BranchTelle	07-Jan-20		1,900,000.00	24,265,594.06 CR
07/Jan/20	NYANKOBA MAHENDE CASH DEPOSITS	BranchTelle	07-Jan-20		1,575,000.00	25,840,594.06 CR
07/Jan/20	MAGUNGUNILA CASH DEPOSITS	BranchTelle	07-Jan-20		500,000.00	26,340,594.06 CR
07/Jan/20	SHESHA NUNGULA CASH DEPOSITS	BranchTelle	07-Jan-20		250,000.00	26,590,594.06 CR
07/Jan/20	NYARABI CASH DEPOSITS	BranchTelle	07-Jan-20		250,000.00	26,840,594.06 CR
07/Jan/20	JUMA MASELE CASH DEPOSITS	BranchTelle	07-Jan-20		72,000.00	26,912,594.06 CR
07/Jan/20	NILA DOTO CASH DEPOSITS	BranchTelle	07-Jan-20		150,000.00	27,062,594.06 CR
07/Jan/20	CHQ. NO 000364 JOHN VENUS	BranchTelle	07-Jan-20	20,000,000.00		7,062,594.06 CR
07/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-20	5,085.00		7,057,509.06 CR
07/Jan/20	Interim Statement Charge	UXP	07-Jan-20	1,694.00		7,055,815.06 CR
07/Jan/20	CHQ. NO 000173 TANZANIA AIRPORT AUTHORIT	BranchTelle	07-Jan-20		723,000.00	7,778,815.06 CR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	915.30		7,777,899.76 CR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	304.92		7,777,594.84 CR
08/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	08-Jan-20		5,000,000.00	12,777,594.84 CR
08/Jan/20	CHQ. NO 000365 JOHN VENUS	BranchTelle	08-Jan-20	11,000,000.00		1,777,594.84 CR
08/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-20	5,085.00		1,772,509.84 CR
08/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-20	915.30		1,771,594.54 CR
08/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	08-Jan-20		6,000,000.00	7,771,594.54 CR
08/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	08-Jan-20		4,000,000.00	11,771,594.54 CR
08/Jan/20	CHQ. NO 000366 JOHN VENUS	BranchTelle	08-Jan-20	5,025,000.00		6,746,594.54 CR
08/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-20	5,085.00		6,741,509.54 CR
08/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	08-Jan-20		2,700,000.00	9,441,509.54 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/20	MAYULI	BranchTelle	08-Jan-20		2,065,800.00	11,507,309.54 CR
08/Jan/20	CASH DEPOSITS					
08/Jan/20	VICENT MICHAEL	BranchTelle	08-Jan-20		50,000.00	11,557,309.54 CR
08/Jan/20	CASH DEPOSITS					
08/Jan/20	VERONICA CHARLES	BranchTelle	08-Jan-20		54,000.00	11,611,309.54 CR
08/Jan/20	CASH DEPOSITS					
08/Jan/20	TMS CASH DEPOSIT	TMS	08-Jan-20		4,844,000.00	16,455,309.54 CR
	MICHAEL MAHUYI					
	kuweka					
	REF:FH81981157848737					
	7					
08/Jan/20	TMS CASH DEPOSIT	TMS	08-Jan-20		4,500,000.00	20,955,309.54 CR
	SADICK ROBERT deposi					
	REF:FH93075157848779					
	0					
08/Jan/20	SAMWEL ALOYCE	BranchTelle	08-Jan-20		2,000,000.00	22,955,309.54 CR
	RUSSA					
08/Jan/20	TMS CASH DEPOSIT	TMS	08-Jan-20		240,000.00	23,195,309.54 CR
	HAMIS LUWOLE kuweka					
	REF:FH95981157848883					
	0					
08/Jan/20	VAT (18%) PAYABLE	SCH	08-Jan-20	915.30		23,194,394.24 CR
	ON COMMISSION AND					
	FEES					
08/Jan/20	CHQ. NO 000367	BranchTelle	08-Jan-20	11,000,000.00		12,194,394.24 CR
	JOHN VENUS					
08/Jan/20	Cash Withdrawal OTC	BranchTelle	08-Jan-20	5,085.00		12,189,309.24 CR
	Charge					
08/Jan/20	Interim Statement Charge	UXP	08-Jan-20	1,694.00		12,187,615.24 CR
08/Jan/20	VAT (18%) PAYABLE	SCH	08-Jan-20	915.30		12,186,699.94 CR
	ON COMMISSION AND					
	FEES					
08/Jan/20	VAT (18%) PAYABLE	SCH	08-Jan-20	304.92		12,186,395.02 CR
	ON COMMISSION AND					
	FEES					
09/Jan/20	MABULA LUGONDA	BranchTelle	09-Jan-20		2,000,000.00	14,186,395.02 CR
	CASH DEPOSITS					
09/Jan/20	CHQ. NO 000368	BranchTelle	09-Jan-20	14,000,000.00		186,395.02 CR
	JOHN VENUS					
09/Jan/20	Cash Withdrawal OTC	BranchTelle	09-Jan-20	5,085.00		181,310.02 CR
	Charge					
09/Jan/20	TMS CASH DEPOSIT	TMS	09-Jan-20		10,000,000.00	10,181,310.02 CR
	SANTUS FREDRICK					
	deposit					
	REF:FH95474157855110					
	2					
09/Jan/20	VAT (18%) PAYABLE	SCH	09-Jan-20	915.30		10,180,394.72 CR
	ON COMMISSION AND					
	FEES					

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU REF:FH73040157855283 6	TMS	09-Jan-20		2,220,000.00	12,400,394.72 CR
09/Jan/20	TMS TRANSFER 0152363003501 TO 01J1086197700 CRDB Transfers R REF:FB27531578557668	TMS	09-Jan-20		17,250,000.00	29,650,394.72 CR
09/Jan/20	TMS CASH DEPOSIT JOSEPH deposits REF:FH23594157855785 1	TMS	09-Jan-20		336,500.00	29,986,894.72 CR
09/Jan/20	CHQ. NO 000369 JOHN VENUS	BranchTelle	09-Jan-20	26,496,000.00		3,490,894.72 CR
09/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-20	5,085.00		3,485,809.72 CR
09/Jan/20	HAWA LEMBELI CASH DEPOSITS	BranchTelle	09-Jan-20		200,000.00	3,685,809.72 CR
09/Jan/20	LEONARD YOHANA CASH DEPOSITS	BranchTelle	09-Jan-20		91,000.00	3,776,809.72 CR
09/Jan/20	KIJA CASH DEPOSITS	BranchTelle	09-Jan-20		56,000.00	3,832,809.72 CR
09/Jan/20	LUTEGE CASH DEPOSITS	BranchTelle	09-Jan-20		50,000.00	3,882,809.72 CR
09/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH53610157856772 9	TMS	09-Jan-20		21,150,000.00	25,032,809.72 CR
09/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-20	915.30		25,031,894.42 CR
09/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	09-Jan-20		3,800,000.00	28,831,894.42 CR
09/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	09-Jan-20		282,000.00	29,113,894.42 CR
09/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	09-Jan-20		2,773,000.00	31,886,894.42 CR
09/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	09-Jan-20		341,100.00	32,227,994.42 CR
09/Jan/20	PAULO ROBERT CASH DEPOSITS	BranchTelle	09-Jan-20		1,000,000.00	33,227,994.42 CR
09/Jan/20	Interim Statement Charge	UXP	09-Jan-20	1,694.00		33,226,300.42 CR
09/Jan/20	CHQ. NO 000370 JOHN VENUS	BranchTelle	09-Jan-20	31,000,000.00		2,226,300.42 CR
09/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-20	5,085.00		2,221,215.42 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-20	304.92		2,220,910.50 CR
09/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-20	915.30		2,219,995.20 CR
10/Jan/20	CHQ. NO 667525 FC ENTERPRISES 2002	BranchTelle	10-Jan-20		4,550,000.00	6,769,995.20 CR
10/Jan/20	TMS CASH DEPOSIT KANI ALEX - REF:FB14571578645898	TMS	10-Jan-20		50,800.00	6,820,795.20 CR
10/Jan/20	TMS CASH DEPOSIT KANI ALEX - REF:FB73191578645946	TMS	10-Jan-20		1,586,240.00	8,407,035.20 CR
10/Jan/20	TMS CASH DEPOSIT KANI ALEX - REF:FB58561578646031	TMS	10-Jan-20		942,550.00	9,349,585.20 CR
10/Jan/20	TMS CASH DEPOSIT KANI ALEX - REF:FB71651578646064	TMS	10-Jan-20		675,700.00	10,025,285.20 CR
10/Jan/20	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	10-Jan-20		2,814,000.00	12,839,285.20 CR
10/Jan/20	TMS CASH DEPOSIT MABULA LUGOMBA DEPOSIT REF:FB49241578648463	TMS	10-Jan-20		2,500,000.00	15,339,285.20 CR
10/Jan/20	CHQ. NO 000371 JOHN VENUS	BranchTelle	10-Jan-20	10,000,000.00		5,339,285.20 CR
10/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	10-Jan-20	5,085.00		5,334,200.20 CR
10/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	10-Jan-20		7,189,500.00	12,523,700.20 CR
10/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	10-Jan-20		550,000.00	13,073,700.20 CR
10/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	10-Jan-20		1,871,000.00	14,944,700.20 CR
10/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-20	915.30		14,943,784.90 CR
10/Jan/20	TMS CASH DEPOSIT EMMANUEL M NEHU DEPOSIT REF:FB56371578658536	TMS	10-Jan-20		31,150,000.00	46,093,784.90 CR
10/Jan/20	TMS CASH DEPOSIT MARTIN S LULEKA kuweka REF:FH180221578660203	TMS	10-Jan-20		2,000,000.00	48,093,784.90 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/20	NDAKI LUHUMBIKA CASH DEPOSITS	BranchTelle	10-Jan-20		500,000.00	48,593,784.90 CR
10/Jan/20	SEME KASHINDE CASH DEPOSITS	BranchTelle	10-Jan-20		80,000.00	48,673,784.90 CR
10/Jan/20	CHQ. NO 000372 KAHAMA OIL MILLS LTD	BranchTelle	10-Jan-20	14,500,000.00		34,173,784.90 CR
10/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	10-Jan-20	5,085.00		34,168,699.90 CR
10/Jan/20	NDAKI JOAKIM CASH DEPOSITS	BranchTelle	10-Jan-20		120,000.00	34,288,699.90 CR
10/Jan/20	Interim Statement Charge	UXP	10-Jan-20	1,694.00		34,287,005.90 CR
10/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-20	915.30		34,286,090.60 CR
10/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-20	304.92		34,285,785.68 CR
11/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH979061578722357	TMS	11-Jan-20		15,000,000.00	49,285,785.68 CR
11/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH581481578725890	TMS	11-Jan-20		20,000,000.00	69,285,785.68 CR
11/Jan/20	CHQ. NO 000373 JOHN VENUS	BranchTelle	11-Jan-20	34,000,000.00		35,285,785.68 CR
11/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-20	5,085.00		35,280,700.68 CR
11/Jan/20	TMS CASH DEPOSIT SANTUS deposit REF:FH207711578729783	TMS	11-Jan-20		31,750,000.00	67,030,700.68 CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	915.30		67,029,785.38 CR
11/Jan/20	CHQ. NO 000374 JOHN VENUS	BranchTelle	11-Jan-20	31,410,000.00		35,619,785.38 CR
11/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-20	5,085.00		35,614,700.38 CR
11/Jan/20	TMS CASH DEPOSIT DRANCIS JOHN MAUZO YA MBEGU MASWA 10.01.20 REF:FB37781578737082	TMS	11-Jan-20		1,460,000.00	37,074,700.38 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU KISHAPU REF:FB88271578737238	TMS	11-Jan-20		100,000.00	37,174,700.38CR
11/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU MASWA 09.01.202 REF:FB67321578737337	TMS	11-Jan-20		765,000.00	37,939,700.38CR
11/Jan/20	TMS CASH DEPOSIT MADOSHI SIMON MAUZO YA MBEGU KISHAPU REF:FB45391578737448	TMS	11-Jan-20		683,450.00	38,623,150.38CR
11/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU MASWA 10.01.202 REF:FB61191578737540	TMS	11-Jan-20		500.00	38,623,650.38CR
11/Jan/20	CHQ. NO 000375 JOHN VENUS	BranchTelle	11-Jan-20	30,000,000.00		8,623,650.38CR
11/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-20	5,085.00		8,618,565.38CR
11/Jan/20	Interim Statement Charge	UXP	11-Jan-20	1,694.00		8,616,871.38CR
11/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH30481157874644 5	TMS	11-Jan-20		4,334,500.00	12,951,371.38CR
11/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH78702157874662 0	TMS	11-Jan-20		421,100.00	13,372,471.38CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	915.30		13,371,556.08CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	915.30		13,370,640.78CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	304.92		13,370,335.86CR
12/Jan/20	MICHAEL KUSUNDWA CASH DEPOSITS	BranchTelle	12-Jan-20		8,000,000.00	21,370,335.86CR
12/Jan/20	TMS CASH DEPOSIT FRANCIS. JOHN MAUZO. YA. MBEGU. MASWA REF EF:FH381191578818681	TMS	12-Jan-20		1,080,000.00	22,450,335.86CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/20	TMS CASH DEPOSIT AZIZI MTANI Mauzo ya mbegu REF:FH713571578819121	TMS	12-Jan-20		1,670,000.00	24,120,335.86CR
12/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	12-Jan-20		4,512,000.00	28,632,335.86CR
12/Jan/20	MABULA CASH DEPOSITS	BranchTelle	12-Jan-20		2,900,000.00	31,532,335.86CR
12/Jan/20	Interim Statement Charge	UXP	12-Jan-20	1,694.00		31,530,641.86CR
12/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-20	304.92		31,530,336.94CR
12/Jan/20	CHQ. NO 000376 JOHN VENUS	BranchTelle	12-Jan-20	20,000,000.00		11,530,336.94CR
12/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	12-Jan-20	5,085.00		11,525,251.94CR
12/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-20	915.30		11,524,336.64CR
12/Jan/20	MARTIN S LUKEKA CASH DEPOSITS	BranchTelle	12-Jan-20		500,000.00	12,024,336.64CR
12/Jan/20	TMS CASH DEPOSIT TIMOTHY ANDREW kuweka REF:FH333881578836685	TMS	12-Jan-20		93,000.00	12,117,336.64CR
12/Jan/20	TMS CASH DEPOSIT MABULA deposit REF:FH277991578838298	TMS	12-Jan-20		358,000.00	12,475,336.64CR
13/Jan/20	TMS CASH DEPOSIT BONIFACE MASSAWE Cash Deposit REF:FB71351578912845	TMS	13-Jan-20		16,925,000.00	29,400,336.64CR
13/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	13-Jan-20		7,000,000.00	36,400,336.64CR
13/Jan/20	MZANI KOLU CASH DEPOSITS	BranchTelle	13-Jan-20		600,000.00	37,000,336.64CR
13/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	13-Jan-20		230,000.00	37,230,336.64CR
13/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	13-Jan-20		1,208,550.00	38,438,886.64CR
13/Jan/20	EMMANUEL NEHU CASH DEPOSITS	BranchTelle	13-Jan-20		23,150,000.00	61,588,886.64CR
13/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	13-Jan-20		4,200,000.00	65,788,886.64CR
13/Jan/20	TMS CASH DEPOSIT SAID JABBIR CASH REF:FB81801578916879	TMS	13-Jan-20		5,372,100.00	71,160,986.64CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/20	TMS CASH DEPOSIT SADICK ROBERT dp REF:FH91015157891813 1	TMS	13-Jan-20		3,740,000.00	74,900,986.64 CR
13/Jan/20	CHQ. NO 000378 JOHN VENUS	BranchTelle	13-Jan-20	51,700,000.00		23,200,986.64 CR
13/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-20	5,085.00		23,195,901.64 CR
13/Jan/20	VICTOR YUSTO CASH DEPOSITS	BranchTelle	13-Jan-20		1,000,000.00	24,195,901.64 CR
13/Jan/20	MAGIGO CASH DEPOSITS	BranchTelle	13-Jan-20		108,000.00	24,303,901.64 CR
13/Jan/20	CHQ. NO 000379 JOHN VENUS	BranchTelle	13-Jan-20	15,000,000.00		9,303,901.64 CR
13/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-20	5,085.00		9,298,816.64 CR
13/Jan/20	Interim Statement Charge	UXP	13-Jan-20	1,694.00		9,297,122.64 CR
13/Jan/20	TMS CASH DEPOSIT MABULA LUGONDA dep REF:FH76974157892785 9	TMS	13-Jan-20		453,000.00	9,750,122.64 CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	915.30		9,749,207.34 CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	915.30		9,748,292.04 CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	304.92		9,747,987.12 CR
14/Jan/20	TMS CASH DEPOSIT SADICK ROBERT dp REF:FH96779157899518 4	TMS	14-Jan-20		4,620,000.00	14,367,987.12 CR
14/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	14-Jan-20		4,840,200.00	19,208,187.12 CR
14/Jan/20	TMS CASH DEPOSIT JOYCE ALOYCE deposits REF:FH92568157900515 4	TMS	14-Jan-20		665,000.00	19,873,187.12 CR
14/Jan/20	TMS CASH DEPOSIT SADICK ROBERT dp REF:FH54662157900729 1	TMS	14-Jan-20		2,343,000.00	22,216,187.12 CR
14/Jan/20	Interim Statement Charge	UXP	14-Jan-20	1,694.00		22,214,493.12 CR
14/Jan/20	CHQ. NO 000380 JOHN VENUS	BranchTelle	14-Jan-20	19,000,000.00		3,214,493.12 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	14-Jan-20	5,085.00		3,209,408.12 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	304.92		3,209,103.20 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	915.30		3,208,187.90 CR
15/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU MASWA 13.01.202 REF:FB29561579073994	TMS	15-Jan-20		1,200,000.00	4,408,187.90 CR
15/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH40009157908348 5	TMS	15-Jan-20		8,424,000.00	12,832,187.90 CR
15/Jan/20	TMS CASH DEPOSIT MABULA malipo REF:FH80298157909253 2	TMS	15-Jan-20		260,500.00	13,092,687.90 CR
15/Jan/20	LUKWAKWA CASH DEPOSITS	BranchTelle	15-Jan-20		116,000.00	13,208,687.90 CR
15/Jan/20	PAULO JOSEPH CASH DEPOSITS	BranchTelle	15-Jan-20		72,000.00	13,280,687.90 CR
15/Jan/20	Interim Statement Charge	UXP	15-Jan-20	1,694.00		13,278,993.90 CR
15/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-20	304.92		13,278,688.98 CR
16/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH93376157915358 3	TMS	16-Jan-20		15,000,000.00	28,278,688.98 CR
16/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH96613157915745 8	TMS	16-Jan-20		16,150,000.00	44,428,688.98 CR
16/Jan/20	TMS CASH DEPOSIT NGASSA M SHOKOLO do REF:FH91712157916013 9	TMS	16-Jan-20		2,020,000.00	46,448,688.98 CR
16/Jan/20	JOHN CASH DEPOSITS	BranchTelle	16-Jan-20		80,000,000.00	126,448,688.98 CR
16/Jan/20	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	16-Jan-20		13,500,000.00	139,948,688.98 CR

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Personal Current Account Statement



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 Statement Period 01-Dec-19 to 02-Mar-20 12:00:00
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/20	CHQ. NO 000327 OLYMPIC PETROLEUM LTD	BranchTelle	16-Jan-20	90,000,000.00		49,948,688.98CR
16/Jan/20	CHQ. NO 000381 JOHN VENUS	BranchTelle	16-Jan-20	5,000,000.00		44,948,688.98CR
16/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-20	5,085.00		44,943,603.98CR
16/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	16-Jan-20		4,500,000.00	49,443,603.98CR
16/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	16-Jan-20		2,200,000.00	51,643,603.98CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	915.30		51,642,688.68CR
16/Jan/20	CHQ. NO 000382 JOHN VENUS	BranchTelle	16-Jan-20	7,000,000.00		44,642,688.68CR
16/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-20	5,085.00		44,637,603.68CR
16/Jan/20	MZANI KOM CASH DEPOSITS	BranchTelle	16-Jan-20		2,107,000.00	46,744,603.68CR
16/Jan/20	MADATA JEJI CASH DEPOSITS	BranchTelle	16-Jan-20		800,000.00	47,544,603.68CR
16/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH48965157917767 7	TMS	16-Jan-20		606,500.00	48,151,103.68CR
16/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH51275157917778 0	TMS	16-Jan-20		3,240,000.00	51,391,103.68CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	915.30		51,390,188.38CR
16/Jan/20	EMMANUEL MAJENGA NEHU CASH DEPOSITS	BranchTelle	16-Jan-20		8,000,000.00	59,390,188.38CR
16/Jan/20	MAMA ENJOY CASH DEPOSITS	BranchTelle	16-Jan-20		1,300,000.00	60,690,188.38CR
16/Jan/20	CHQ. NO 000383 JOHN VENUS	BranchTelle	16-Jan-20	17,500,000.00		43,190,188.38CR
16/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-20	5,085.00		43,185,103.38CR
16/Jan/20	FUND TRANS FROM JOBU MALIMA NGALYA	BranchTelle	16-Jan-20		18,760,000.00	61,945,103.38CR
16/Jan/20	Interim Statement Charge	UXP	16-Jan-20	1,694.00		61,943,409.38CR
16/Jan/20	TMS CASH DEPOSIT FABIAN drp REF:FH16089157918325 9	TMS	16-Jan-20		550,000.00	62,493,409.38CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/20	TMS CASH DEPOSIT MABULA LUGONDA deposit REF:FH96320157918432 0	TMS	16-Jan-20		6,527,000.00	69,020,409.38CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	915.30		69,019,494.08CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	304.92		69,019,189.16CR
17/Jan/20	CHQ. NO 00384 JOHN VENUS	BranchTelle	17-Jan-20	21,044,000.00		47,975,189.16CR
17/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-20	5,085.00		47,970,104.16CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		47,969,188.86CR
17/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU KISHAPU 15.01.2 REF:FB80181579249957	TMS	17-Jan-20		500,000.00	48,469,188.86CR
17/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN MAUZO YA MBEGU MASWA15.01.2020 REF:FB41261579250022	TMS	17-Jan-20		650,000.00	49,119,188.86CR
17/Jan/20	CHQ. NO 000385 JOHN VENUS	BranchTelle	17-Jan-20	17,200,000.00		31,919,188.86CR
17/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-20	5,085.00		31,914,103.86CR
17/Jan/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	17-Jan-20		10,500,000.00	42,414,103.86CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		42,413,188.56CR
17/Jan/20	SAID SIZYA CASH DEPOSITS	BranchTelle	17-Jan-20		500,000.00	42,913,188.56CR
17/Jan/20	SINDANO GEORGE CASH DEPOSITS	BranchTelle	17-Jan-20		130,000.00	43,043,188.56CR
17/Jan/20	GEOFREY JOSEPH CASH DEPOSITS	BranchTelle	17-Jan-20		1,000,000.00	44,043,188.56CR
17/Jan/20	TMS TRANSFER 0152363003501 TO 01J1086197700 CRDB Transfers R REF:FB36481579259666	TMS	17-Jan-20		10,000,000.00	54,043,188.56CR
17/Jan/20	CHQ. NO 000386 KAHAMA OIL MILLS LTD	BranchTelle	17-Jan-20	15,010,000.00		39,033,188.56CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-20	5,085.00		39,028,103.56 CR
17/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	17-Jan-20		1,567,500.00	40,595,603.56 CR
17/Jan/20	Interim Statement Charge	UXP	17-Jan-20	1,694.00		40,593,909.56 CR
17/Jan/20	CHQ. NO 000387 JOHN VENUS	BranchTelle	17-Jan-20	21,000,000.00		19,593,909.56 CR
17/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-20	5,085.00		19,588,824.56 CR
17/Jan/20	CHQ. NO 000388 KAHAMA OIL MILLS LTD	BranchTelle	17-Jan-20	5,200,000.00		14,388,824.56 CR
17/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-20	5,085.00		14,383,739.56 CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		14,382,824.26 CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	304.92		14,382,519.34 CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		14,381,604.04 CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		14,380,688.74 CR
18/Jan/20	Interim Statement Charge	UXP	18-Jan-20	1,694.00		14,378,994.74 CR
18/Jan/20	TMS CASH DEPOSIT NIONE KYANDO account REF:FH609771579346006	TMS	18-Jan-20		5,000,000.00	19,378,994.74 CR
18/Jan/20	TMS CASH DEPOSIT MABULA deposit REF:FH188181579351801	TMS	18-Jan-20		1,693,500.00	21,072,494.74 CR
18/Jan/20	TMS CASH DEPOSIT MAYUL deposit REF:FH573131579351887	TMS	18-Jan-20		1,454,000.00	22,526,494.74 CR
18/Jan/20	TMS CASH DEPOSIT FABIAN deposit REF:FH777381579352101	TMS	18-Jan-20		250,000.00	22,776,494.74 CR
18/Jan/20	TMS CASH DEPOSIT PETER KIJA kuweka REF:FH340091579352681	TMS	18-Jan-20		126,000.00	22,902,494.74 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/20	TMS CASH DEPOSIT MCHIIYO kuweka REF:FH92926157935279 3	TMS	18-Jan-20		50,000.00	22,952,494.74 CR
18/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-20	304.92		22,952,189.82 CR
19/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	19-Jan-20		4,000,000.00	26,952,189.82 CR
19/Jan/20	CHQ. NO 000389 JOHN VENUS	BranchTelle	19-Jan-20	22,000,000.00		4,952,189.82 CR
19/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-20	5,085.00		4,947,104.82 CR
19/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-20	915.30		4,946,189.52 CR
19/Jan/20	TMS CASH DEPOSIT MABULA LUGONDA deposit REF:FH64163157943922 7	TMS	19-Jan-20		5,833,000.00	10,779,189.52 CR
20/Jan/20	PAULO ROBERT CASH DEPOSITS	BranchTelle	20-Jan-20		1,000,000.00	11,779,189.52 CR
20/Jan/20	TMS TRANSFER 0152363003501 TO 01J1086197700 CRDB Transfers R REF:FB88781579513133	TMS	20-Jan-20		9,950,000.00	21,729,189.52 CR
20/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH16411157951317 1	TMS	20-Jan-20		15,000,000.00	36,729,189.52 CR
20/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	20-Jan-20		5,800,000.00	42,529,189.52 CR
20/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH40495157951821 1	TMS	20-Jan-20		16,150,000.00	58,679,189.52 CR
20/Jan/20	TMS CASH DEPOSIT SANGA kuweka REF:FH86094157951949 5	TMS	20-Jan-20		1,120,000.00	59,799,189.52 CR
20/Jan/20	REMIGIUS CLEMENCE CASH DEPOSITS	BranchTelle	20-Jan-20		30,800,000.00	90,599,189.52 CR
20/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	20-Jan-20		7,414,000.00	98,013,189.52 CR
20/Jan/20	CHQ. NO 000390 JOHN VENUS	BranchTelle	20-Jan-20	40,000,000.00		58,013,189.52 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-20	5,085.00		58,008,104.52 CR
20/Jan/20	Interim Statement Charge	UXP	20-Jan-20	1,694.00		58,006,410.52 CR
20/Jan/20	TMS CASH DEPOSIT JAMES SOLOLO kuweka REF:FH154261579527237	TMS	20-Jan-20		35,600,000.00	93,606,410.52 CR
20/Jan/20	TMS CASH DEPOSIT SHALO JUBA deposit REF:FH965621579529510	TMS	20-Jan-20		1,000,000.00	94,606,410.52 CR
20/Jan/20	TMS CASH DEPOSIT MABULA LUGONDA deposit REF:FH357851579529651	TMS	20-Jan-20		2,370,000.00	96,976,410.52 CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	915.30		96,975,495.22 CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	304.92		96,975,190.30 CR
20/Jan/20	TMS CASH DEPOSIT AYOUB AMIR kuweka REF:FH954131579545512	TMS	20-Jan-20		200,000.00	97,175,190.30 CR
21/Jan/20	TMS CASH DEPOSIT JOYCE kuweka REF:FH309831579587556	TMS	21-Jan-20		710,000.00	97,885,190.30 CR
21/Jan/20	CHQ. NO 000391 JOHN VENUS	BranchTelle	21-Jan-20	9,000,000.00		88,885,190.30 CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		88,880,105.30 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		88,879,190.00 CR
21/Jan/20	DEZIDELY M. CLEMENC CASH DEPOSITS	BranchTelle	21-Jan-20		30,800,000.00	119,679,190.00 CR
21/Jan/20	CHQ. NO 000392 JOHN VENUS	BranchTelle	21-Jan-20	10,000,000.00		109,679,190.00 CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		109,674,105.00 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		109,673,189.70 CR
21/Jan/20	CHQ. NO 000393 JOHN VENUS	BranchTelle	21-Jan-20	83,181,000.00		26,492,189.70 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		26,487,104.70 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		26,486,189.40 CR
21/Jan/20	CHQ. NO 000394 JOHN VENUS	BranchTelle	21-Jan-20	8,000,000.00		18,486,189.40 CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		18,481,104.40 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		18,480,189.10 CR
21/Jan/20	CHQ. NO 000395 JOHN VENUS	BranchTelle	21-Jan-20	3,500,000.00		14,980,189.10 CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		14,975,104.10 CR
21/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	21-Jan-20		727,500.00	15,702,604.10 CR
21/Jan/20	MABULA CASH DEPOSITS	BranchTelle	21-Jan-20		1,873,000.00	17,575,604.10 CR
21/Jan/20	Interim Statement Charge	UXP	21-Jan-20	1,694.00		17,573,910.10 CR
21/Jan/20	TMS CASH DEPOSIT NDAKI JOACHIM kuweka REF:FH736141579611665	TMS	21-Jan-20		50,000.00	17,623,910.10 CR
21/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH297451579612035	TMS	21-Jan-20		600,000.00	18,223,910.10 CR
21/Jan/20	CHQ. NO 000396 JOHN VENUS	BranchTelle	21-Jan-20	18,000,000.00		223,910.10 CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		218,825.10 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		217,909.80 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	304.92		217,604.88 CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		216,689.58 CR
22/Jan/20	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 501 TO 600	SAVVY	22-Jan-20	32,400.00		184,289.58 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 501 TO 600	SAVVY	22-Jan-20	10,000.00		174,289.58CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	5,832.00		168,457.58CR
22/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	22-Jan-20		5,000,000.00	5,168,457.58CR
22/Jan/20	SHILINDE SAMANDITO CASH DEPOSITS	BranchTelle	22-Jan-20		2,200,000.00	7,368,457.58CR
22/Jan/20	TMS CASH DEPOSIT FRANCES JOHN MAUZC YA MBEGU REF:FH82240157968928 0	TMS	22-Jan-20		550,000.00	7,918,457.58CR
22/Jan/20	JACOB MAYUNGA CASH DEPOSITS	BranchTelle	22-Jan-20		620,000.00	8,538,457.58CR
22/Jan/20	MAGUNGUNILA CASH DEPOSITS	BranchTelle	22-Jan-20		250,000.00	8,788,457.58CR
22/Jan/20	JUMA SAYI CASH DEPOSITS	BranchTelle	22-Jan-20		1,500,000.00	10,288,457.58CR
22/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH89406157969466 9	TMS	22-Jan-20		2,680,000.00	12,968,457.58CR
22/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH59033157969475 8	TMS	22-Jan-20		354,000.00	13,322,457.58CR
22/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	22-Jan-20		1,100,000.00	14,422,457.58CR
22/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	22-Jan-20		1,232,000.00	15,654,457.58CR
22/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	22-Jan-20		1,875,200.00	17,529,657.58CR
22/Jan/20	CHQ. NO 000397 JOHN VENUS	BranchTelle	22-Jan-20	12,000,000.00		5,529,657.58CR
22/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-20	5,085.00		5,524,572.58CR
22/Jan/20	LEONARD CLEMENT CASH DEPOSITS	BranchTelle	22-Jan-20		650,000.00	6,174,572.58CR
22/Jan/20	Interim Statement Charge	UXP	22-Jan-20	1,694.00		6,172,878.58CR
22/Jan/20	TMS CASH DEPOSIT KANI ALEX - REF:FB61041579699345	TMS	22-Jan-20		5,000,000.00	11,172,878.58CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH15926157970142 9	TMS	22-Jan-20		4,183,500.00	15,356,378.58 CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	915.30		15,355,463.28 CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	304.92		15,355,158.36 CR
23/Jan/20	TMS CASH DEPOSIT JOYCE kuweka REF:FH84578157976313 9	TMS	23-Jan-20		402,000.00	15,757,158.36 CR
23/Jan/20	JOHN CASH DEPOSITS	BranchTelle	23-Jan-20		28,500,000.00	44,257,158.36 CR
23/Jan/20	CHQ. NO 000398 KAHAMA OIL MILLS LTD	BranchTelle	23-Jan-20	4,642,000.00		39,615,158.36 CR
23/Jan/20	TMS CASH DEPOSIT MODESTUS ALEX deposit REF:FH15674157977905 0	TMS	23-Jan-20		1,055,000.00	40,670,158.36 CR
23/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH19953157977985 0	TMS	23-Jan-20		10,750,000.00	51,420,158.36 CR
23/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	23-Jan-20		4,313,000.00	55,733,158.36 CR
23/Jan/20	Interim Statement Charge	UXP	23-Jan-20	1,694.00		55,731,464.36 CR
23/Jan/20	CHQ. NO 000399 JOHN VENUS	BranchTelle	23-Jan-20	44,000,000.00		11,731,464.36 CR
23/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-20	5,085.00		11,726,379.36 CR
23/Jan/20	LUTEGE MAHANO CASH DEPOSITS	BranchTelle	23-Jan-20		60,000.00	11,786,379.36 CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	304.92		11,786,074.44 CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	915.30		11,785,159.14 CR
24/Jan/20	CHQ. NO 000400 JOHN VENUS	BranchTelle	24-Jan-20	11,500,000.00		285,159.14 CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		280,074.14 CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		279,158.84 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jan/20	CHQ. NO 000019 MWIBARA HOLDINGS LIMITED	BranchTelle	24-Jan-20		11,800,000.00	12,079,158.84 CR
24/Jan/20	JOHN VENUS CASH DEPOSITS	BranchTelle	24-Jan-20		34,000,000.00	46,079,158.84 CR
24/Jan/20	CHQ. NO 000401 JOHN VENUS	BranchTelle	24-Jan-20	7,820,000.00		38,259,158.84 CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		38,254,073.84 CR
24/Jan/20	CHQ. NO 000402 JOHN VENUS	BranchTelle	24-Jan-20	18,640,000.00		19,614,073.84 CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		19,608,988.84 CR
24/Jan/20	JOHN VENUS CASH DEPOSITS	BranchTelle	24-Jan-20		20,000,000.00	39,608,988.84 CR
24/Jan/20	PAULO ROBERT CASH DEPOSITS	BranchTelle	24-Jan-20		500,000.00	40,108,988.84 CR
24/Jan/20	NDAULI JOACHIM CASH DEPOSITS	BranchTelle	24-Jan-20		100,000.00	40,208,988.84 CR
24/Jan/20	CHQ. NO 000403 JOHN VENUS	BranchTelle	24-Jan-20	1,500,000.00		38,708,988.84 CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		38,703,903.84 CR
24/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	24-Jan-20		3,643,750.00	42,347,653.84 CR
24/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	24-Jan-20		5,996,000.00	48,343,653.84 CR
24/Jan/20	EMMANUEL M NEHU CASH DEPOSITS	BranchTelle	24-Jan-20		16,500,000.00	64,843,653.84 CR
24/Jan/20	Interim Statement Charge	UXP	24-Jan-20	1,694.00		64,841,959.84 CR
24/Jan/20	CHQ. NO 000404 JOHN VENUS	BranchTelle	24-Jan-20	35,500,000.00		29,341,959.84 CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		29,336,874.84 CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		29,335,959.54 CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		29,335,044.24 CR
24/Jan/20	TMS CASH DEPOSIT MARTIN S LULEKA kuweka REF:FH50834157988226 8	TMS	24-Jan-20		600,000.00	29,935,044.24 CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		29,934,128.94 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	304.92		29,933,824.02 CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		29,932,908.72 CR
25/Jan/20	TMS CASH DEPOSIT FRANCIS JOHN mauzo ya mbegu ya pamba REF:FH EF:FH354541579944002	TMS	25-Jan-20		200,000.00	30,132,908.72 CR
25/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	25-Jan-20		2,400,000.00	32,532,908.72 CR
25/Jan/20	TMS CASH DEPOSIT MVITA deposit REF:FH607431579946253	TMS	25-Jan-20		10,710,000.00	43,242,908.72 CR
25/Jan/20	Interim Statement Charge	UXP	25-Jan-20	1,694.00		43,241,214.72 CR
25/Jan/20	EIDHA AWADHI CASH DEPOSITS	BranchTelle	25-Jan-20		5,760,000.00	49,001,214.72 CR
25/Jan/20	KANI ALEX CASH DEPOSITS	BranchTelle	25-Jan-20		5,000,000.00	54,001,214.72 CR
25/Jan/20	CHQ. NO 000405 JOHN VENUS	BranchTelle	25-Jan-20	25,000,000.00		29,001,214.72 CR
25/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-20	5,085.00		28,996,129.72 CR
25/Jan/20	TMS CASH DEPOSIT MABULA dep REF:FH193451579953367	TMS	25-Jan-20		846,500.00	29,842,629.72 CR
25/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-20	304.92		29,842,324.80 CR
25/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-20	915.30		29,841,409.50 CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	15,000.00		29,826,409.50 CR
26/Jan/20	TMS CASH DEPOSIT KUSUNDWA kuweka REF:FH453571580027915	TMS	26-Jan-20		7,700,000.00	37,526,409.50 CR
26/Jan/20	CHQ. NO 000021 MWIBARA HOLDINGS LIMITED	BranchTelle	26-Jan-20		23,800,000.00	61,326,409.50 CR
26/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	26-Jan-20		2,442,000.00	63,768,409.50 CR
26/Jan/20	Interim Statement Charge	UXP	26-Jan-20	1,694.00		63,766,715.50 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/20	CHQ. NO 000406 JOHN VENUS	BranchTelle	26-Jan-20	53,000,000.00		10,766,715.50 CR
26/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-20	5,085.00		10,761,630.50 CR
26/Jan/20	MZANI KOM CASH DEPOSITS	BranchTelle	26-Jan-20		610,000.00	11,371,630.50 CR
27/Jan/20	VICENT TRANSPORTEF CASH DEPOSITS	BranchTelle	27-Jan-20		290,000.00	11,661,630.50 CR
27/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH20213158011669 0	TMS	27-Jan-20		31,150,000.00	42,811,630.50 CR
27/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	27-Jan-20		4,000,000.00	46,811,630.50 CR
27/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH48070158011898 1	TMS	27-Jan-20		2,000,000.00	48,811,630.50 CR
27/Jan/20	CHQ. NO 000407 JOHN VENUS	BranchTelle	27-Jan-20	18,000,000.00		30,811,630.50 CR
27/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-20	5,085.00		30,806,545.50 CR
27/Jan/20	CHQ. NO 000408 JOHN VENUS	BranchTelle	27-Jan-20	3,000,000.00		27,806,545.50 CR
27/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-20	5,085.00		27,801,460.50 CR
27/Jan/20	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH32422158012100 0	TMS	27-Jan-20		2,678,000.00	30,479,460.50 CR
27/Jan/20	CHQ. NO 166601 MUGISHA ALBERT KYARWENDA	BranchTelle	27-Jan-20		22,500,000.00	52,979,460.50 CR
27/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	27-Jan-20		5,200,000.00	58,179,460.50 CR
27/Jan/20	PAULO EMANUEL CASH DEPOSITS	BranchTelle	27-Jan-20		500,000.00	58,679,460.50 CR
27/Jan/20	ANTIDIUS DIOCRES CASH DEPOSITS	BranchTelle	27-Jan-20		250,000.00	58,929,460.50 CR
27/Jan/20	MIHAMBO ITABA CASH DEPOSITS	BranchTelle	27-Jan-20		250,000.00	59,179,460.50 CR
27/Jan/20	VICENT MICHAEL CASH DEPOSITS	BranchTelle	27-Jan-20		50,000.00	59,229,460.50 CR
27/Jan/20	TANGA MASANJA CASH DEPOSITS	BranchTelle	27-Jan-20		250,000.00	59,479,460.50 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jan/20	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH14289158012734 8	TMS	27-Jan-20		3,500,000.00	62,979,460.50 CR
27/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	27-Jan-20		360,000.00	63,339,460.50 CR
27/Jan/20	FABIAN CASH DEPOSITS	BranchTelle	27-Jan-20		100,000.00	63,439,460.50 CR
27/Jan/20	TMS TRANSFER 0152207530500 TO 01J1086197700 deposit REF:FH90598158013038 2	TMS	27-Jan-20		5,000,000.00	68,439,460.50 CR
27/Jan/20	TMS TRANSFER 0152207530500 TO 01J1086197700 deposit REF:FH63573158013058 3	TMS	27-Jan-20		4,500,000.00	72,939,460.50 CR
27/Jan/20	TMS CASH DEPOSIT MICHAEL KUSUNDWA deposit REF:FH82691158013082 5	TMS	27-Jan-20		1,500,000.00	74,439,460.50 CR
27/Jan/20	TMS CASH DEPOSIT MOHAMMED akiba REF:FH48943158013264 3	TMS	27-Jan-20		13,376,000.00	87,815,460.50 CR
27/Jan/20	CHQ. NO 000409 JOHN VENUS	BranchTelle	27-Jan-20	38,000,000.00		49,815,460.50 CR
27/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-20	5,085.00		49,810,375.50 CR
27/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	27-Jan-20		2,754,900.00	52,565,275.50 CR
27/Jan/20	Interim Statement Charge	UXP	27-Jan-20	1,694.00		52,563,581.50 CR
28/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH20034158019212 8	TMS	28-Jan-20		20,000,000.00	72,563,581.50 CR
28/Jan/20	TMS CASH DEPOSIT MIDIAN BAITANGA CASH DEPOSITS REF:FH41737158019287 7	TMS	28-Jan-20		7,875,000.00	80,438,581.50 CR
28/Jan/20	8463912801200956 OMNFT FROM HARSHC TO KAHAMA OIL MILLS LTD COTTON CAKE HA	BPWR	28-Jan-20		7,680,000.00	88,118,581.50 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	CHQ. NO 000410 JOHN VENUS	BranchTelle	28-Jan-20	70,000,000.00		18,118,581.50 CR
28/Jan/20	Cash Withdrawal Bulk Charge	BranchTelle	28-Jan-20	70,000.00		18,048,581.50 CR
28/Jan/20	KAHAMA HUDUMA CO LTD	BranchTelle	28-Jan-20		16,000,000.00	34,048,581.50 CR
28/Jan/20	CASH DEPOSITS					
28/Jan/20	Reversal:CHQ. NO 000410 JOHN VENUS	BranchTelle	28-Jan-20		70,000,000.00	104,048,581.50 CR
28/Jan/20	Reversal:Cash Withdrawal Bulk Charge	BranchTelle	28-Jan-20		70,000.00	104,118,581.50 CR
28/Jan/20	CHQ. NO 000410 JOHN VENUS	BranchTelle	28-Jan-20	47,281,000.00		56,837,581.50 CR
28/Jan/20	Cash Withdrawal Bulk Charge	BranchTelle	28-Jan-20	47,281.00		56,790,300.50 CR
28/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH987501580197627	TMS	28-Jan-20		11,150,000.00	67,940,300.50 CR
28/Jan/20	TMS CASH DEPOSIT MONDO PROJECT CASH DEPOSIT REF:FB66951580198260	TMS	28-Jan-20		543,200.00	68,483,500.50 CR
28/Jan/20	TMS CASH DEPOSIT KHM HOSPITAL CASH DEPOSIT REF:FB60231580198332	TMS	28-Jan-20		2,443,300.00	70,926,800.50 CR
28/Jan/20	TMS CASH DEPOSIT MOHAD biashara REF:FH460761580201483	TMS	28-Jan-20		14,520,000.00	85,446,800.50 CR
28/Jan/20	CHQ. NO 000411 JOHN VENUS	BranchTelle	28-Jan-20	20,225,000.00		65,221,800.50 CR
28/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-20	5,085.00		65,216,715.50 CR
28/Jan/20	TMS CASH DEPOSIT TUMAINI BUSILYE - REF:FB24301580203528	TMS	28-Jan-20		13,500,000.00	78,716,715.50 CR
28/Jan/20	TMS CASH DEPOSIT KANI ALEX USIMBA - REF:FB26071580209035	TMS	28-Jan-20		602,000.00	79,318,715.50 CR
28/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	28-Jan-20		4,500,000.00	83,818,715.50 CR
28/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	28-Jan-20		1,000,000.00	84,818,715.50 CR
28/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	28-Jan-20		9,300,000.00	94,118,715.50 CR
28/Jan/20	CHQ. NO 000413 JOHN VENUS	BranchTelle	28-Jan-20	3,000,000.00		91,118,715.50 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-20	5,085.00		91,113,630.50 CR
28/Jan/20	CHQ. NO 000412 JOHN VENUS	BranchTelle	28-Jan-20	57,000,000.00		34,113,630.50 CR
28/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-20	5,085.00		34,108,545.50 CR
28/Jan/20	EMMANUEL MAJENGA NEHU	BranchTelle	28-Jan-20		14,650,000.00	48,758,545.50 CR
28/Jan/20	CASH DEPOSITS TMS CASH DEPOSIT MARTIN LULEKA deposit REF:FH639511580215588	TMS	28-Jan-20		200,000.00	48,958,545.50 CR
28/Jan/20	FABIAN	BranchTelle	28-Jan-20		639,000.00	49,597,545.50 CR
28/Jan/20	CASH DEPOSITS MABULA LUGONDA	BranchTelle	28-Jan-20		2,554,350.00	52,151,895.50 CR
28/Jan/20	CASH DEPOSITS CHQ. NO 000415 JOHN VENUS	BranchTelle	28-Jan-20	6,500,000.00		45,651,895.50 CR
28/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-20	5,085.00		45,646,810.50 CR
28/Jan/20	HAMIS	BranchTelle	28-Jan-20		1,575,000.00	47,221,810.50 CR
28/Jan/20	CASH DEPOSITS RUWASA KAHAMA	BranchTelle	28-Jan-20		168,000.00	47,389,810.50 CR
28/Jan/20	CASH DEPOSITS DOTTO	BranchTelle	28-Jan-20		60,000.00	47,449,810.50 CR
28/Jan/20	CASH DEPOSITS CHQ. NO 000414 JOHN VENUS	BranchTelle	28-Jan-20	22,000,000.00		25,449,810.50 CR
28/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-20	5,085.00		25,444,725.50 CR
28/Jan/20	Interim Statement Charge	UXP	28-Jan-20	1,694.00		25,443,031.50 CR
28/Jan/20	TMS CASH DEPOSIT NIONE KYANDO account REF:FH519001580220483	TMS	28-Jan-20		1,100,000.00	26,543,031.50 CR
28/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH595501580220704	TMS	28-Jan-20		4,150,500.00	30,693,531.50 CR
28/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	2,700.00		30,690,831.50 CR
29/Jan/20	TZ#101FTOS200290007 #MT103#INTL FCSTONE LTD#/REVISED INVOICE 012VEI BV	CMM	29-Jan-20		59,821,280.00	90,512,111.50 CR
29/Jan/20	Interim Statement Charge	UXP	29-Jan-20	1,694.00		90,510,417.50 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jan/20	TMS CASH DEPOSIT GODFREY B VELANTINI malipo REF:FH75680158028135 2	TMS	29-Jan-20		350,000.00	90,860,417.50 CR
29/Jan/20	NYANGULU TRANSPORTERS CASH DEPOSITS	BranchTelle	29-Jan-20		920,000.00	91,780,417.50 CR
29/Jan/20	MAIKO MAHUYI CASH DEPOSITS	BranchTelle	29-Jan-20		2,558,200.00	94,338,617.50 CR
29/Jan/20	VIKASH ASAULA CASH DEPOSITS	BranchTelle	29-Jan-20		5,297,750.00	99,636,367.50 CR
29/Jan/20	CHQ. NO 000416 JOHN VENUS	BranchTelle	29-Jan-20	42,000,000.00		57,636,367.50 CR
29/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-20	5,085.00		57,631,282.50 CR
29/Jan/20	Interim Statement Charge	UXP	29-Jan-20	1,694.00		57,629,588.50 CR
29/Jan/20	SHUKRI ABDI CASH DEPOSITS	BranchTelle	29-Jan-20		100,000,000.00	157,629,588.50 CR
29/Jan/20	TMS TRANSFER 0152207530500 TO 01J1086197700 deposit REF:FH34948158029531 5	TMS	29-Jan-20		5,000,000.00	162,629,588.50 CR
29/Jan/20	ALLY DUALE CASH DEPOSITS	BranchTelle	29-Jan-20		75,000,000.00	237,629,588.50 CR
29/Jan/20	CHQ. NO 000418 JOHN VENUS	BranchTelle	29-Jan-20	20,020,000.00		217,609,588.50 CR
29/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-20	5,085.00		217,604,503.50 CR
29/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	29-Jan-20		3,000,000.00	220,604,503.50 CR
29/Jan/20	CHQ. NO 000419 JOHN VENUS	BranchTelle	29-Jan-20	43,350,000.00		177,254,503.50 CR
29/Jan/20	Cash Withdrawal Bulk Charge	BranchTelle	29-Jan-20	43,350.00		177,211,153.50 CR
29/Jan/20	TMS CASH DEPOSIT MAYULI DEPOSIT REF:FB74391580301143	TMS	29-Jan-20		5,350,000.00	182,561,153.50 CR
29/Jan/20	CHQ. NO 000421 JOHN VENUS	BranchTelle	29-Jan-20	39,500,000.00		143,061,153.50 CR
29/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-20	5,085.00		143,056,068.50 CR
29/Jan/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH45338158030529 2	TMS	29-Jan-20		69,000.00	143,125,068.50 CR
29/Jan/20	Interim Statement Charge	UXP	29-Jan-20	1,694.00		143,123,374.50 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jan/20	CHQ. NO 000422 JOHN VENUS	BranchTelle	29-Jan-20	38,000,000.00		105,123,374.50 CR
29/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-20	5,085.00		105,118,289.50 CR
29/Jan/20	MASALU CASH DEPOSITS	BranchTelle	29-Jan-20		1,935,000.00	107,053,289.50 CR
29/Jan/20	FT: 417 TATA AFRICA HOLDINGS TANZANIA ADVANCE FOR TATA LPK 2528 PRIMA TIPPE	SAVVY	29-Jan-20	55,955,550.00		51,097,739.50 CR
29/Jan/20	COMMISISON: 182581797ST4827 ADVANCE FOR TATA LPK 2528 PRIMA TIPPE	SAVVY	29-Jan-20	23,170.00		51,074,569.50 CR
29/Jan/20	TMS CASH DEPOSIT JOSEPH deposit REF:FH66736158030721 0	TMS	29-Jan-20		2,664,000.00	53,738,569.50 CR
30/Jan/20	CHQ. NO 000423 JOHN VENUS	BranchTelle	30-Jan-20	22,000,000.00		31,738,569.50 CR
30/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	30-Jan-20	5,085.00		31,733,484.50 CR
30/Jan/20	ALLY DUALE CASH DEPOSITS	BranchTelle	30-Jan-20		40,000,000.00	71,733,484.50 CR
30/Jan/20	ELISHA EMANUEL CASH DEPOSITS	BranchTelle	30-Jan-20		72,000.00	71,805,484.50 CR
30/Jan/20	MWANDU CASH DEPOSITS	BranchTelle	30-Jan-20		500,000.00	72,305,484.50 CR
30/Jan/20	EMANUEL KEFA CASH DEPOSITS	BranchTelle	30-Jan-20		475,000.00	72,780,484.50 CR
30/Jan/20	CHQ. NO 000424 KAHAMA OIL MILLS LTD	BranchTelle	30-Jan-20	11,090,000.00		61,690,484.50 CR
30/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	30-Jan-20	5,085.00		61,685,399.50 CR
30/Jan/20	CHQ. NO 000425 JOHN VENUS	BranchTelle	30-Jan-20	6,000,000.00		55,685,399.50 CR
30/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	30-Jan-20	5,085.00		55,680,314.50 CR
30/Jan/20	MABULA CASH DEPOSITS	BranchTelle	30-Jan-20		1,909,500.00	57,589,814.50 CR
30/Jan/20	TMS CASH DEPOSIT MARTIN LULEKA malipo REF:FH34585158038670 1	TMS	30-Jan-20		230,000.00	57,819,814.50 CR
30/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	30-Jan-20		2,044,500.00	59,864,314.50 CR
30/Jan/20	TMS CASH DEPOSIT AYOUB AMIR deposit REF:FH66392158039163 6	TMS	30-Jan-20		400,000.00	60,264,314.50 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/20	HAMIS CASH DEPOSITS	BranchTelle	30-Jan-20		156,000.00	60,420,314.50 CR
30/Jan/20	ELIKANA CASH DEPOSITS	BranchTelle	30-Jan-20		341,000.00	60,761,314.50 CR
30/Jan/20	MASALU CASH DEPOSITS	BranchTelle	30-Jan-20		2,340,000.00	63,101,314.50 CR
30/Jan/20	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH93232158039295 3	TMS	30-Jan-20		3,878,000.00	66,979,314.50 CR
30/Jan/20	CHQ. NO 000426 JOHN VENUS	BranchTelle	30-Jan-20	58,000,000.00		8,979,314.50 CR
30/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	30-Jan-20	5,085.00		8,974,229.50 CR
30/Jan/20	Interim Statement Charge	UXP	30-Jan-20	1,694.00		8,972,535.50 CR
31/Jan/20	Interim Statement Charge	UXP	31-Jan-20	1,694.00		8,970,841.50 CR
31/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH19724158044934 6	TMS	31-Jan-20		10,000,000.00	18,970,841.50 CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	304.92		18,970,536.58 CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	915.30		18,969,621.28 CR
31/Jan/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH99230158045583 0	TMS	31-Jan-20		7,000,000.00	25,969,621.28 CR
31/Jan/20	DEZIDELY M. CLEMENC CASH DEPOSITS	BranchTelle	31-Jan-20		30,800,000.00	56,769,621.28 CR
31/Jan/20	CHQ. NO 000427 JOHN VENUS	BranchTelle	31-Jan-20	29,500,000.00		27,269,621.28 CR
31/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	31-Jan-20	5,085.00		27,264,536.28 CR
31/Jan/20	TMS CASH DEPOSIT SANTUS depost REF:FH82751158046296 9	TMS	31-Jan-20		14,150,000.00	41,414,536.28 CR
31/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	31-Jan-20		4,700,000.00	46,114,536.28 CR
31/Jan/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	31-Jan-20		1,296,000.00	47,410,536.28 CR
31/Jan/20	MAYULI CASH DEPOSITS	BranchTelle	31-Jan-20		1,609,000.00	49,019,536.28 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Jan/20	Interim Statement Charge	UXP	31-Jan-20	1,694.00		49,017,842.28CR
31/Jan/20	TZ#001FTLC200310395 #MT103#SHUWASA#RF B/SUPPLIED PIPES ANDFITTINGS	CMM	31-Jan-20		10,560,836.61	59,578,678.89CR
31/Jan/20	VICENT	BranchTelle	31-Jan-20		50,000.00	59,628,678.89CR
31/Jan/20	CASH DEPOSITS MAGU	BranchTelle	31-Jan-20		250,000.00	59,878,678.89CR
31/Jan/20	CASH DEPOSITS SLIVESTER	BranchTelle	31-Jan-20		150,000.00	60,028,678.89CR
31/Jan/20	CASH DEPOSITS KAMANDA	BranchTelle	31-Jan-20		105,000.00	60,133,678.89CR
31/Jan/20	CASH DEPOSITS CHQ. NO 000428 JOHN VENUS	BranchTelle	31-Jan-20	47,000,000.00		13,133,678.89CR
31/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	31-Jan-20	5,085.00		13,128,593.89CR
31/Jan/20	9097743101201837 OMNFT FROM HARSHC TO KAHAMA OIL MILLS LTD COTTON CAKE HA	BPWR	31-Jan-20		5,040,000.00	18,168,593.89CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	915.30		18,167,678.59CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	915.30		18,166,763.29CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	915.30		18,165,847.99CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	304.92		18,165,543.07CR
01/Feb/20	CHQ. NO 000429 JOHN VENUS	BranchTelle	01-Feb-20	18,000,000.00		165,543.07CR
01/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	01-Feb-20	5,085.00		160,458.07CR
01/Feb/20	Interim Statement Charge	UXP	01-Feb-20	1,694.00		158,764.07CR
01/Feb/20	CHQ. NO 649 BUWASA	BranchTelle	01-Feb-20		5,000,000.00	5,158,764.07CR
01/Feb/20	CHQ. NO 721 BUWASA	BranchTelle	01-Feb-20		1,000,000.00	6,158,764.07CR
01/Feb/20	TMS CASH DEPOSIT MASHAKA kuweka REF:FH79019158056063 1	TMS	01-Feb-20		692,000.00	6,850,764.07CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	12,600.00		6,838,164.07CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	8,510.58		6,829,653.49 CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	915.30		6,828,738.19 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		6,827,822.89 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		6,826,907.59 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		6,825,992.29 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		6,825,076.99 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	304.92		6,824,772.07 CR
02/Feb/20	TMS CASH DEPOSIT SANGA deposits REF:FH413291580637259	TMS	02-Feb-20		420,000.00	7,244,772.07 CR
02/Feb/20	Interim Statement Charge	UXP	02-Feb-20	1,694.00		7,243,078.07 CR
02/Feb/20	KAHAMA OIL MILLS LTD EMMANUEL MAJENGA NEHU	BranchTelle	02-Feb-20		10,500,000.00	17,743,078.07 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	304.92		17,742,773.15 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		17,741,857.85 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	304.92		17,741,552.93 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		17,740,637.63 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	7,803.00		17,732,834.63 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		17,731,919.33 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	304.92		17,731,614.41 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		17,730,699.11 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	4,170.60		17,726,528.51 CR
03/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH508071580703434	TMS	03-Feb-20		10,000,000.00	27,726,528.51 CR
03/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH634351580707133	TMS	03-Feb-20		15,000,000.00	42,726,528.51 CR
03/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH105491580710670	TMS	03-Feb-20		6,150,000.00	48,876,528.51 CR
03/Feb/20	CHQ. NO 000430 JOHN VENUS	BranchTelle	03-Feb-20	20,000,000.00		28,876,528.51 CR
03/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	03-Feb-20	5,085.00		28,871,443.51 CR
03/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	03-Feb-20		3,000,000.00	31,871,443.51 CR
03/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	03-Feb-20		877,000.00	32,748,443.51 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		32,747,528.21 CR
03/Feb/20	MABULA CASH DEPOSITS	BranchTelle	03-Feb-20		1,542,500.00	34,290,028.21 CR
03/Feb/20	MABULA CASH DEPOSITS	BranchTelle	03-Feb-20		13,500.00	34,303,528.21 CR
03/Feb/20	MAGU CASH DEPOSITS	BranchTelle	03-Feb-20		250,000.00	34,553,528.21 CR
03/Feb/20	LUKINGA CASH DEPOSITS	BranchTelle	03-Feb-20		72,000.00	34,625,528.21 CR
03/Feb/20	CHQ. NO 000431 JOHN VENUS	BranchTelle	03-Feb-20	25,000,000.00		9,625,528.21 CR
03/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	03-Feb-20	5,085.00		9,620,443.21 CR
03/Feb/20	Interim Statement Charge	UXP	03-Feb-20	1,694.00		9,618,749.21 CR
03/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH920081580739314	TMS	03-Feb-20		1,770,000.00	11,388,749.21 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		11,387,833.91 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		11,386,918.61 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		11,386,003.31 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	304.92		11,385,698.39 CR
04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	304.92		11,385,393.47 CR
04/Feb/20	JOHN CASH DEPOSITS	BranchTelle	04-Feb-20		25,000,000.00	36,385,393.47 CR
04/Feb/20	Interim Statement Charge	UXP	04-Feb-20	1,694.00		36,383,699.47 CR
04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	915.30		36,382,784.17 CR
04/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	04-Feb-20		5,200,000.00	41,582,784.17 CR
04/Feb/20	EMMANUE MAJENGA NEHU CASH DEPOSITS	BranchTelle	04-Feb-20		20,650,000.00	62,232,784.17 CR
04/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH612471580821494	TMS	04-Feb-20		20,000,000.00	82,232,784.17 CR
04/Feb/20	PAULO CASH DEPOSITS	BranchTelle	04-Feb-20		500,000.00	82,732,784.17 CR
04/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH411371580825202	TMS	04-Feb-20		41,600,000.00	124,332,784.17 CR
04/Feb/20	TMS CASH DEPOSIT MICHAEL NAHUYI kuweka REF:FH754521580826166	TMS	04-Feb-20		900,000.00	125,232,784.17 CR
04/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH402241580826303	TMS	04-Feb-20		8,100,000.00	133,332,784.17 CR
04/Feb/20	Interim Statement Charge	UXP	04-Feb-20	1,694.00		133,331,090.17 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Feb/20	CHQ. NO 000328 OLYMPIC PETROLEUM LTD	BranchTelle	04-Feb-20	92,367,000.00		40,964,090.17 CR
04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	304.92		40,963,785.25 CR
04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	915.30		40,962,869.95 CR
05/Feb/20	CHQ. NO 000432 JOHN VENUS	BranchTelle	05-Feb-20	25,020,000.00		15,942,869.95 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		15,937,784.95 CR
05/Feb/20	MAKI TRADERS CO LTD CASH DEPOSITS	BranchTelle	05-Feb-20		15,000,000.00	30,937,784.95 CR
05/Feb/20	TMS CASH DEPOSIT ALLYDUALE malipo REF:FH183961580886575	TMS	05-Feb-20		10,320,000.00	41,257,784.95 CR
05/Feb/20	CHQ. NO 000433 KAHAMA OIL MILLS LTD	BranchTelle	05-Feb-20	7,000,000.00		34,257,784.95 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		34,252,699.95 CR
05/Feb/20	TMS CASH DEPOSIT MABULA LUGONDA CASH DEPOSIT REF:FB20911580890416	TMS	05-Feb-20		6,500,000.00	40,752,699.95 CR
05/Feb/20	TMS CASH DEPOSIT KANI ALEX - REF:FB21241580891880	TMS	05-Feb-20		8,693,600.00	49,446,299.95 CR
05/Feb/20	CHQ. NO 000435 JOHN VENUS	BranchTelle	05-Feb-20	2,000,000.00		47,446,299.95 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		47,441,214.95 CR
05/Feb/20	CHQ. NO 000434 JOHN VENUS	BranchTelle	05-Feb-20	23,732,000.00		23,709,214.95 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		23,704,129.95 CR
05/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-20	915.30		23,703,214.65 CR
05/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	05-Feb-20		2,500,000.00	26,203,214.65 CR
05/Feb/20	CHQ. NO 000436 JOHN VENUS	BranchTelle	05-Feb-20	25,916,000.00		287,214.65 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		282,129.65 CR
05/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-20	304.92		281,824.73 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/20	TMS TRANSFER 0152207530500 TO 01J1086197700 deposit REF:FH91557158090349 1	TMS	05-Feb-20		5,000,000.00	5,281,824.73 CR
05/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH74617158090476 2	TMS	05-Feb-20		4,451,500.00	9,733,324.73 CR
05/Feb/20	EMMANUEL MAJENGA NEHU	BranchTelle	05-Feb-20		31,150,000.00	40,883,324.73 CR
05/Feb/20	CASH DEPOSITS TMS TRANSFER 0152207530500 TO 01J1086197700 deposit REF:FH47357158090595 8	TMS	05-Feb-20		5,000,000.00	45,883,324.73 CR
05/Feb/20	TMS CASH DEPOSIT JOYCE ALOYCE kuweka REF:FH12919158090648 6	TMS	05-Feb-20		482,000.00	46,365,324.73 CR
05/Feb/20	CHQ. NO 000437 JOHN VENUS	BranchTelle	05-Feb-20	4,000,000.00		42,365,324.73 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		42,360,239.73 CR
05/Feb/20	KAMANDA CASH DEPOSITS	BranchTelle	05-Feb-20		130,000.00	42,490,239.73 CR
05/Feb/20	JEREMIAH CASH DEPOSITS	BranchTelle	05-Feb-20		172,000.00	42,662,239.73 CR
05/Feb/20	S SILVESTER CASH DEPOSITS	BranchTelle	05-Feb-20		125,000.00	42,787,239.73 CR
05/Feb/20	LUTEGE CASH DEPOSITS	BranchTelle	05-Feb-20		50,000.00	42,837,239.73 CR
05/Feb/20	ERASMUS CASH DEPOSITS	BranchTelle	05-Feb-20		1,000,000.00	43,837,239.73 CR
05/Feb/20	Interim Statement Charge	UXP	05-Feb-20	1,694.00		43,835,545.73 CR
05/Feb/20	CHQ. NO 000438 JOHN VENUS	BranchTelle	05-Feb-20	5,000,000.00		38,835,545.73 CR
05/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	05-Feb-20	5,085.00		38,830,460.73 CR
06/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-20	304.92		38,830,155.81 CR
06/Feb/20	MARTHA CASH DEPOSITS	BranchTelle	06-Feb-20		3,200,000.00	42,030,155.81 CR
06/Feb/20	CHQ. NO 000439 JOHN VENUS	BranchTelle	06-Feb-20	9,000,000.00		33,030,155.81 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	06-Feb-20	5,085.00		33,025,070.81 CR
06/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	06-Feb-20		5,000,000.00	38,025,070.81 CR
06/Feb/20	CHQ. NO 000440 JOHN VENUS	BranchTelle	06-Feb-20	30,084,000.00		7,941,070.81 CR
06/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	06-Feb-20	5,085.00		7,935,985.81 CR
06/Feb/20	CHQ. NO 000441 JOHN VENUS	BranchTelle	06-Feb-20	7,000,000.00		935,985.81 CR
06/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	06-Feb-20	5,085.00		930,900.81 CR
06/Feb/20	TMS CASH DEPOSIT OMARY - KHM CASH DEPOSIT REF:FB95071580984183	TMS	06-Feb-20		3,500,000.00	4,430,900.81 CR
06/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	06-Feb-20		386,000.00	4,816,900.81 CR
06/Feb/20	FABIAN CASH DEPOSITS	BranchTelle	06-Feb-20		706,000.00	5,522,900.81 CR
06/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	06-Feb-20		1,820,000.00	7,342,900.81 CR
06/Feb/20	JINAI CASH DEPOSITS	BranchTelle	06-Feb-20		120,000.00	7,462,900.81 CR
06/Feb/20	CHQ. NO 000442 JOHN VENUS	BranchTelle	06-Feb-20	7,000,000.00		462,900.81 CR
06/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	06-Feb-20	5,085.00		457,815.81 CR
06/Feb/20	Interim Statement Charge	UXP	06-Feb-20	1,694.00		456,121.81 CR
06/Feb/20	MABULA CASH DEPOSITS	BranchTelle	06-Feb-20		8,000.00	464,121.81 CR
06/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-20	915.30		463,206.51 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		462,291.21 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	304.92		461,986.29 CR
07/Feb/20	TMS CASH DEPOSIT MABULA LUGOMA CASH DEPOSIT REF:FB79351581066914	TMS	07-Feb-20		4,900,000.00	5,361,986.29 CR
07/Feb/20	TMS CASH DEPOSIT SADAT deposit REF:FH862681581067615	TMS	07-Feb-20		61,600,000.00	66,961,986.29 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	304.92		66,961,681.37 CR
07/Feb/20	GOD MATEMBA CASH DEPOSITS	BranchTelle	07-Feb-20		13,500,000.00	80,461,681.37 CR
07/Feb/20	CHQ. NO 000443 JOHN VENUS	BranchTelle	07-Feb-20	16,112,000.00		64,349,681.37 CR
07/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	07-Feb-20	5,085.00		64,344,596.37 CR
07/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	07-Feb-20		2,310,000.00	66,654,596.37 CR
07/Feb/20	MOHAMED ABDULL CASH DEPOSITS	BranchTelle	07-Feb-20		28,160,000.00	94,814,596.37 CR
07/Feb/20	Interim Statement Charge	UXP	07-Feb-20	1,694.00		94,812,902.37 CR
07/Feb/20	TMS CASH DEPOSIT SADAT deposit REF:FH434881581082795	TMS	07-Feb-20		61,600,000.00	156,412,902.37 CR
07/Feb/20	Interim Statement Charge	UXP	07-Feb-20	11,858.00		156,401,044.37 CR
07/Feb/20	JOHN CASH DEPOSITS	BranchTelle	07-Feb-20		20,000,000.00	176,401,044.37 CR
07/Feb/20	MABULA LUGOMA CASH DEPOSITS	BranchTelle	07-Feb-20		1,387,000.00	177,788,044.37 CR
07/Feb/20	Interim Statement Charge	UXP	07-Feb-20	1,694.00		177,786,350.37 CR
07/Feb/20	CHQ. NO 000445 JOHN VENUS	BranchTelle	07-Feb-20	35,000,000.00		142,786,350.37 CR
07/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	07-Feb-20	5,085.00		142,781,265.37 CR
07/Feb/20	JOHN CASH DEPOSITS	BranchTelle	07-Feb-20		70,000,000.00	212,781,265.37 CR
07/Feb/20	CHQ. NO 000444 KAHAMA OIL MILLS LTD	BranchTelle	07-Feb-20	150,605,000.00		62,176,265.37 CR
07/Feb/20	TMS CASH DEPOSIT DENIS kuweka REF:FH172851581087913	TMS	07-Feb-20		168,000.00	62,344,265.37 CR
07/Feb/20	RWEYEMAMU CASH DEPOSITS	BranchTelle	07-Feb-20		4,725,000.00	67,069,265.37 CR
07/Feb/20	SHAFF HEMED CASH DEPOSITS	BranchTelle	07-Feb-20		400,000.00	67,469,265.37 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	304.92		67,468,960.45 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		67,468,045.15 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		67,467,129.85 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		67,466,214.55CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		67,465,299.25CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		67,464,383.95CR
08/Feb/20	CHQ. NO 000446 JOHN VENUS	BranchTelle	08-Feb-20	20,000,000.00		47,464,383.95CR
08/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-20	5,085.00		47,459,298.95CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		47,458,383.65CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	304.92		47,458,078.73CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		47,457,163.43CR
08/Feb/20	CHQ. NO 000447 JOHN VENUS	BranchTelle	08-Feb-20	27,000,000.00		20,457,163.43CR
08/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-20	5,085.00		20,452,078.43CR
08/Feb/20	MOHAMED ABDULL CASH DEPOSITS	BranchTelle	08-Feb-20		28,160,000.00	48,612,078.43CR
08/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuwekw REF:FH892851581155349	TMS	08-Feb-20		10,000,000.00	58,612,078.43CR
08/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	08-Feb-20		1,500,000.00	60,112,078.43CR
08/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	08-Feb-20		3,896,500.00	64,008,578.43CR
08/Feb/20	Interim Statement Charge	UXP	08-Feb-20	1,694.00		64,006,884.43CR
08/Feb/20	NDAKI CASH DEPOSITS	BranchTelle	08-Feb-20		100,000.00	64,106,884.43CR
08/Feb/20	CHQ. NO 000448 KAHAMA OIL MILLS LTD	BranchTelle	08-Feb-20	20,000,000.00		44,106,884.43CR
08/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-20	5,085.00		44,101,799.43CR
08/Feb/20	TMS CASH DEPOSIT PETER kuweka REF:FH749361581169553	TMS	08-Feb-20		250,000.00	44,351,799.43CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		44,350,884.13 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		44,349,968.83 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		44,349,053.53 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	915.30		44,348,138.23 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	304.92		44,347,833.31 CR
09/Feb/20	CHQ. NO 000449 JOHN VENUS	BranchTelle	09-Feb-20	30,000,000.00		14,347,833.31 CR
09/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	09-Feb-20	5,085.00		14,342,748.31 CR
09/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	09-Feb-20		7,426,500.00	21,769,248.31 CR
09/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	09-Feb-20		586,300.00	22,355,548.31 CR
09/Feb/20	CHQ. NO 000450 JOHN VENUS	BranchTelle	09-Feb-20	20,000,000.00		2,355,548.31 CR
09/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	09-Feb-20	5,085.00		2,350,463.31 CR
09/Feb/20	MAKANGA CASH DEPOSITS	BranchTelle	09-Feb-20		920,000.00	3,270,463.31 CR
09/Feb/20	Interim Statement Charge	UXP	09-Feb-20	1,694.00		3,268,769.31 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	915.30		3,267,854.01 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	304.92		3,267,549.09 CR
09/Feb/20	TMS CASH DEPOSIT SHESHA kuweka REF:FH764891581257339	TMS	09-Feb-20		500,000.00	3,767,549.09 CR
09/Feb/20	TMS CASH DEPOSIT LUTEGE kuweka REF:FH350241581257495	TMS	09-Feb-20		50,000.00	3,817,549.09 CR
09/Feb/20	TMS CASH DEPOSIT MASAMBO kuweka REF:FH376921581257555	TMS	09-Feb-20		72,000.00	3,889,549.09 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/20	TMS CASH DEPOSIT MAZIKU kuweka REF:FH71597158125772 6	TMS	09-Feb-20		85,000.00	3,974,549.09CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	2,134.44		3,972,414.65CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	304.92		3,972,109.73CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	915.30		3,971,194.43CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	915.30		3,970,279.13CR
10/Feb/20	JAHA STAR CO LTD CASH DEPOSITS	BranchTelle	10-Feb-20		31,500,000.00	35,470,279.13CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	915.30		35,469,363.83CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	304.92		35,469,058.91CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	915.30		35,468,143.61CR
10/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	10-Feb-20		2,613,500.00	38,081,643.61CR
10/Feb/20	TMS CASH DEPOSIT SIFA GEREVAS CASH DEPOSIT REF:FB21171581338798	TMS	10-Feb-20		600,000.00	38,681,643.61CR
10/Feb/20	TMS CASH DEPOSIT JUMA KANENGULE CASH DEPOSIT REF:FB68781581338886	TMS	10-Feb-20		100,000.00	38,781,643.61CR
10/Feb/20	TMS CASH DEPOSIT JUVICENT LEONARD CASH DEPOSIT REF:FB35291581338977	TMS	10-Feb-20		100,000.00	38,881,643.61CR
10/Feb/20	TMS CASH DEPOSIT JAMES SOLOLO kulipia bidhaa REF:FH58840158133916 7	TMS	10-Feb-20		35,000,000.00	73,881,643.61CR
10/Feb/20	TMS CASH DEPOSIT KUSUNDWA KUWEKA REF:FB96121581339806	TMS	10-Feb-20		12,000,000.00	85,881,643.61CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/20	CHQ. NO 000453 KAHAMA OIL MILLS LTD	BranchTelle	10-Feb-20	2,320,000.00		83,561,643.61 CR
10/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	10-Feb-20	5,085.00		83,556,558.61 CR
10/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	10-Feb-20		914,500.00	84,471,058.61 CR
10/Feb/20	CHQ. NO 000451 JOHN VENUS	BranchTelle	10-Feb-20	31,000,000.00		53,471,058.61 CR
10/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	10-Feb-20	5,085.00		53,465,973.61 CR
10/Feb/20	CHQ. NO 000454 KAHAMA OIL MILLS LTD	BranchTelle	10-Feb-20	5,000,000.00		48,465,973.61 CR
10/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	10-Feb-20	5,085.00		48,460,888.61 CR
10/Feb/20	CHQ. NO 000452 KAHAMA OIL MILLS LTD	BranchTelle	10-Feb-20	6,000,000.00		42,460,888.61 CR
10/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	10-Feb-20	5,085.00		42,455,803.61 CR
10/Feb/20	Interim Statement Charge	UXP	10-Feb-20	1,694.00		42,454,109.61 CR
10/Feb/20	Interim Statement Charge	UXP	10-Feb-20	1,694.00		42,452,415.61 CR
10/Feb/20	Interim Statement Charge	UXP	10-Feb-20	1,694.00		42,450,721.61 CR
10/Feb/20	Interim Statement Charge	UXP	10-Feb-20	1,694.00		42,449,027.61 CR
10/Feb/20	Interim Statement Charge	UXP	10-Feb-20	1,694.00		42,447,333.61 CR
10/Feb/20	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 601 TO 700	SAVVY	10-Feb-20	32,400.00		42,414,933.61 CR
10/Feb/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 601 TO 700	SAVVY	10-Feb-20	10,000.00		42,404,933.61 CR
10/Feb/20	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 701 TO 800	SAVVY	10-Feb-20	32,400.00		42,372,533.61 CR
10/Feb/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 701 TO 800	SAVVY	10-Feb-20	10,000.00		42,362,533.61 CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	915.30		42,361,618.31 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	915.30		42,360,703.01 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	304.92		42,360,398.09 CR
11/Feb/20	TMS TRANSFER 0152363003501 TO 01J1086197700 ALLY YUSUF IDD R REF:FB39631581403716	TMS	11-Feb-20		17,000,000.00	59,360,398.09 CR
11/Feb/20	CHQ. NO 000455 KAHAMA OIL MILLS LTD	BranchTelle	11-Feb-20	13,425,000.00		45,935,398.09 CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		45,930,313.09 CR
11/Feb/20	CHQ. NO 000456 JOHN VENUS	BranchTelle	11-Feb-20	30,000,000.00		15,930,313.09 CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		15,925,228.09 CR
11/Feb/20	MWANDU CASH DEPOSITS	BranchTelle	11-Feb-20		500,000.00	16,425,228.09 CR
11/Feb/20	JUMA CASH DEPOSITS	BranchTelle	11-Feb-20		72,000.00	16,497,228.09 CR
11/Feb/20	MOHAMED CASH DEPOSITS	BranchTelle	11-Feb-20		675,000.00	17,172,228.09 CR
11/Feb/20	JAMAL CASH DEPOSITS	BranchTelle	11-Feb-20		5,280,000.00	22,452,228.09 CR
11/Feb/20	CHQ. NO 000457 KAHAMA OIL MILLS LTD	BranchTelle	11-Feb-20	3,600,000.00		18,852,228.09 CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		18,847,143.09 CR
11/Feb/20	CHQ. NO 000458 KAHAMA OIL MILLS LTD	BranchTelle	11-Feb-20	5,020,000.00		13,827,143.09 CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		13,822,058.09 CR
11/Feb/20	DEZIDELY M CLEMENCI CASH DEPOSITS	BranchTelle	11-Feb-20		35,260,000.00	49,082,058.09 CR
11/Feb/20	MABULA CASH DEPOSITS	BranchTelle	11-Feb-20		7,000,000.00	56,082,058.09 CR
11/Feb/20	CHQ. NO 000459 KAHAMA OIL MILLS LTD	BranchTelle	11-Feb-20	3,500,000.00		52,582,058.09 CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		52,576,973.09 CR
11/Feb/20	TMS CASH DEPOSIT KANYASU C DEPOIST REF:FB87271581417429	TMS	11-Feb-20		10,000,000.00	62,576,973.09 CR
11/Feb/20	CHQ. NO 000460 JOHN VENUS	BranchTelle	11-Feb-20	43,695,000.00		18,881,973.09 CR
11/Feb/20	Cash Withdrawal Bulk Charge	BranchTelle	11-Feb-20	43,695.00		18,838,278.09 CR
11/Feb/20	CHQ. NO 000216 TANZANIA AIRPORT AUTHORIT	BranchTelle	11-Feb-20		372,000.00	19,210,278.09 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH66544158142247 3	TMS	11-Feb-20		2,207,000.00	21,417,278.09CR
11/Feb/20	TMS CASH DEPOSIT MARY ATHUMAN kuweka REF:FH98786158142259 3	TMS	11-Feb-20		4,200,000.00	25,617,278.09CR
11/Feb/20	MAYUKI CASH DEPOSITS	BranchTelle	11-Feb-20		4,730,000.00	30,347,278.09CR
11/Feb/20	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	11-Feb-20		10,600,000.00	40,947,278.09CR
11/Feb/20	CHQ. NO 000462 KAHAMA OIL MILLS LTD	BranchTelle	11-Feb-20	5,000,000.00		35,947,278.09CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		35,942,193.09CR
11/Feb/20	CHQ. NO 000461 JOHN VENUS	BranchTelle	11-Feb-20	23,000,000.00		12,942,193.09CR
11/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	11-Feb-20	5,085.00		12,937,108.09CR
11/Feb/20	MAGANGA CASH DEPOSITS	BranchTelle	11-Feb-20		1,500,000.00	14,437,108.09CR
11/Feb/20	PASCHAL CASH DEPOSITS	BranchTelle	11-Feb-20		1,080,000.00	15,517,108.09CR
11/Feb/20	COSMAS CASH DEPOSITS	BranchTelle	11-Feb-20		3,000,000.00	18,517,108.09CR
11/Feb/20	TMS CASH DEPOSIT MANENO LUBEHO kulipi bidhaa REF:FH94202158142989 7	TMS	11-Feb-20		8,000,000.00	26,517,108.09CR
11/Feb/20	MABULA LUGODA CASH DEPOSITS	BranchTelle	11-Feb-20		3,361,750.00	29,878,858.09CR
11/Feb/20	Interim Statement Charge	UXP	11-Feb-20	1,694.00		29,877,164.09CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		29,876,248.79CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		29,875,333.49CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		29,874,418.19CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		29,873,502.89CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		29,873,197.97 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		29,872,893.05 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		29,872,588.13 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		29,872,283.21 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		29,871,978.29 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	5,832.00		29,866,146.29 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	5,832.00		29,860,314.29 CR
12/Feb/20	CHQ. NO 000463 KAHAMA OIL MILLS LTD	BranchTelle	12-Feb-20	12,510,000.00		17,350,314.29 CR
12/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	12-Feb-20	5,085.00		17,345,229.29 CR
12/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	12-Feb-20		550,000.00	17,895,229.29 CR
12/Feb/20	FELIX CASH DEPOSITS	BranchTelle	12-Feb-20		250,000.00	18,145,229.29 CR
12/Feb/20	VICENT CASH DEPOSITS	BranchTelle	12-Feb-20		50,000.00	18,195,229.29 CR
12/Feb/20	JOSEPH CASH DEPOSITS	BranchTelle	12-Feb-20		250,000.00	18,445,229.29 CR
12/Feb/20	ERICK CASH DEPOSITS	BranchTelle	12-Feb-20		12,000.00	18,457,229.29 CR
12/Feb/20	CHQ. NO 000464 KAHAMA OIL MILLS LTD	BranchTelle	12-Feb-20	7,300,000.00		11,157,229.29 CR
12/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	12-Feb-20	5,085.00		11,152,144.29 CR
12/Feb/20	SAIMON JAMES CASH DEPOSITS	BranchTelle	12-Feb-20		680,000.00	11,832,144.29 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		11,831,228.99 CR
12/Feb/20	TMS CASH DEPOSIT OBADIA KUWEKA REF:FH786771581506777	TMS	12-Feb-20		5,910,000.00	17,741,228.99 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/20	TMS CASH DEPOSIT KANI ALEX- - REF:FB51981581508429	TMS	12-Feb-20		15,593,300.00	33,334,528.99CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		33,333,613.69CR
12/Feb/20	mayuki CASH DEPOSITS	BranchTelle	12-Feb-20		2,540,600.00	35,874,213.69CR
12/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	12-Feb-20		1,000,000.00	36,874,213.69CR
12/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH87040158151508 1	TMS	12-Feb-20		12,000,000.00	48,874,213.69CR
12/Feb/20	TMS CASH DEPOSIT BUNDALA kuweka REF:FH43431158151545 3	TMS	12-Feb-20		550,000.00	49,424,213.69CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		49,423,298.39CR
12/Feb/20	JOHN CASH DEPOSITS	BranchTelle	12-Feb-20		102,000.00	49,525,298.39CR
12/Feb/20	MOSES CASH DEPOSITS	BranchTelle	12-Feb-20		250,000.00	49,775,298.39CR
12/Feb/20	BHAJI CASH DEPOSITS	BranchTelle	12-Feb-20		500,000.00	50,275,298.39CR
12/Feb/20	MUHBU CASH DEPOSITS	BranchTelle	12-Feb-20		840,000.00	51,115,298.39CR
12/Feb/20	JOHN CASH DEPOSITS	BranchTelle	12-Feb-20		84,000.00	51,199,298.39CR
12/Feb/20	Interim Statement Charge	UXP	12-Feb-20	1,694.00		51,197,604.39CR
12/Feb/20	CHQ. NO 000465 JOHN VENUS	BranchTelle	12-Feb-20	35,000,000.00		16,197,604.39CR
12/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	12-Feb-20	5,085.00		16,192,519.39CR
12/Feb/20	Reversal:MUHBU CASH DEPOSITS	BranchTelle	12-Feb-20	840,000.00		15,352,519.39CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		15,351,604.09CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		15,350,688.79CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	7,865.10		15,342,823.69CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		15,341,908.39 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	915.30		15,340,993.09 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	304.92		15,340,688.17 CR
13/Feb/20	Interim Statement Charge	UXP	13-Feb-20	1,694.00		15,338,994.17 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	915.30		15,338,078.87 CR
13/Feb/20	JAHA STAR CASH DEPOSITS	BranchTelle	13-Feb-20		31,500,000.00	46,838,078.87 CR
13/Feb/20	CHQ. NO 000466 JOHN VENUS	BranchTelle	13-Feb-20	43,100,000.00		3,738,078.87 CR
13/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	13-Feb-20	5,085.00		3,732,993.87 CR
13/Feb/20	LUCAS KITAPERA CASH DEPOSITS	BranchTelle	13-Feb-20		1,700,000.00	5,432,993.87 CR
13/Feb/20	EMMANUEL MAJENGA NEHU	BranchTelle	13-Feb-20		20,550,000.00	25,982,993.87 CR
13/Feb/20	MZANI KOM CASH DEPOSITS	BranchTelle	13-Feb-20		590,000.00	26,572,993.87 CR
13/Feb/20	CHQ. NO 000098 LUCAS KISHIMBE KATAPERA	BranchTelle	13-Feb-20		25,000,000.00	51,572,993.87 CR
13/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	13-Feb-20		7,470,000.00	59,042,993.87 CR
13/Feb/20	CHQ. NO 000467 JOHN VENUS	BranchTelle	13-Feb-20	10,000,000.00		49,042,993.87 CR
13/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	13-Feb-20	5,085.00		49,037,908.87 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	915.30		49,036,993.57 CR
13/Feb/20	TMS CASH DEPOSIT KAZIMIL SYLIVESTER CASH DEPOSITED BY KAZIMIL REF:FB36091581598111	TMS	13-Feb-20		15,400,000.00	64,436,993.57 CR
13/Feb/20	SALUM ULAMBO CASH DEPOSITS	BranchTelle	13-Feb-20		252,000.00	64,688,993.57 CR
13/Feb/20	JAMALI CASH DEPOSITS	BranchTelle	13-Feb-20		2,316,000.00	67,004,993.57 CR
13/Feb/20	MUHIBU CASH DEPOSITS	BranchTelle	13-Feb-20		31,500.00	67,036,493.57 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/20	TMS CASH DEPOSIT KUSUNDWA deposit REF:FH16436158159969 2	TMS	13-Feb-20		7,000,000.00	74,036,493.57 CR
13/Feb/20	Interim Statement Charge	UXP	13-Feb-20	1,694.00		74,034,799.57 CR
13/Feb/20	CHQ. NO 000468 JOHN VENUS	BranchTelle	13-Feb-20	31,300,000.00		42,734,799.57 CR
13/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	13-Feb-20	5,085.00		42,729,714.57 CR
13/Feb/20	TMS CASH DEPOSIT MABULA deposit REF:FH42258158160177 3	TMS	13-Feb-20		1,824,000.00	44,553,714.57 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	304.92		44,553,409.65 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	915.30		44,552,494.35 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	304.92		44,552,189.43 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		44,551,274.13 CR
14/Feb/20	DEPOSITS TO KAHAMA OILS MILLS	BranchTelle	14-Feb-20		67,260,000.00	111,811,274.13 CR
14/Feb/20	CHQ. NO 000469 JOHN VENUS	BranchTelle	14-Feb-20	23,200,000.00		88,611,274.13 CR
14/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-20	5,085.00		88,606,189.13 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		88,605,273.83 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	304.92		88,604,968.91 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		88,604,053.61 CR
14/Feb/20	CHQ. NO 000470 JOHN VENUS	BranchTelle	14-Feb-20	2,500,000.00		86,104,053.61 CR
14/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-20	5,085.00		86,098,968.61 CR
14/Feb/20	CHQ. NO 000471 KAHAMA OIL MILLS LTD	BranchTelle	14-Feb-20	10,000,000.00		76,098,968.61 CR
14/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-20	5,085.00		76,093,883.61 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH40499158167479 0	TMS	14-Feb-20		30,800,000.00	106,893,883.61 CR
14/Feb/20	TMS CASH DEPOSIT FRANCESI. JOHN MAUZO. YA. MBENGU. MASWA EF:FH118391581677086	TMS	14-Feb-20		418,000.00	107,311,883.61 CR
14/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	14-Feb-20		2,763,500.00	110,075,383.61 CR
14/Feb/20	KARIM O. SOLOKA CASH DEPOSITS	BranchTelle	14-Feb-20		18,690,000.00	128,765,383.61 CR
14/Feb/20	TMS CASH DEPOSIT DEUS kuweka REF:FH17950158168885 4	TMS	14-Feb-20		210,000.00	128,975,383.61 CR
14/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH43001158168926 4	TMS	14-Feb-20		2,050,000.00	131,025,383.61 CR
14/Feb/20	Interim Statement Charge	UXP	14-Feb-20	1,694.00		131,023,689.61 CR
14/Feb/20	CHQ. NO 000472 JOHN VENUS	BranchTelle	14-Feb-20	40,000,000.00		91,023,689.61 CR
14/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-20	5,085.00		91,018,604.61 CR
14/Feb/20	LUTEGE CASH DEPOSITS	BranchTelle	14-Feb-20		60,000.00	91,078,604.61 CR
14/Feb/20	PAULO CASH DEPOSITS	BranchTelle	14-Feb-20		2,250,000.00	93,328,604.61 CR
14/Feb/20	NDAKI CASH DEPOSITS	BranchTelle	14-Feb-20		100,000.00	93,428,604.61 CR
14/Feb/20	CHQ. NO 000473 JOHN VENUS	BranchTelle	14-Feb-20	52,204,000.00		41,224,604.61 CR
14/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-20	5,085.00		41,219,519.61 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		41,218,604.31 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		41,217,689.01 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	915.30		41,216,773.71 CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	304.92		41,216,468.79 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		41,215,553.49 CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		41,214,638.19 CR
15/Feb/20	MAKI-TRADERS CASH DEPOSITS	BranchTelle	15-Feb-20		18,000,000.00	59,214,638.19 CR
15/Feb/20	CHQ. NO 000474 JOHN VENUS	BranchTelle	15-Feb-20	37,120,000.00		22,094,638.19 CR
15/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	15-Feb-20	5,085.00		22,089,553.19 CR
15/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH137661581754415	TMS	15-Feb-20		1,500,600.00	23,590,153.19 CR
15/Feb/20	TMS CASH DEPOSIT KARIM O SOLOKA deposits REF:FH529021581758985	TMS	15-Feb-20		900,000.00	24,490,153.19 CR
15/Feb/20	JOHN VENUS CASH DEPOSITS	BranchTelle	15-Feb-20		6,998,600.00	31,488,753.19 CR
15/Feb/20	CHQ. NO 000476 JOHN VENUS	BranchTelle	15-Feb-20	25,000,000.00		6,488,753.19 CR
15/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	15-Feb-20	5,085.00		6,483,668.19 CR
15/Feb/20	Interim Statement Charge	UXP	15-Feb-20	1,694.00		6,481,974.19 CR
15/Feb/20	MUHABI CASH DEPOSITS	BranchTelle	15-Feb-20		5,075,000.00	11,556,974.19 CR
15/Feb/20	LUTEGE CASH DEPOSITS	BranchTelle	15-Feb-20		50,000.00	11,606,974.19 CR
15/Feb/20	JOHN CASH DEPOSITS	BranchTelle	15-Feb-20		72,000.00	11,678,974.19 CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		11,678,058.89 CR
15/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH812621581772763	TMS	15-Feb-20		1,547,000.00	13,225,058.89 CR
15/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH553501581772839	TMS	15-Feb-20		230,000.00	13,455,058.89 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		13,454,143.59 CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	304.92		13,453,838.67 CR
16/Feb/20	CHQ. NO 000477 KAHAMA OIL MILLS LTD	BranchTelle	16-Feb-20	12,000,000.00		1,453,838.67 CR
16/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	16-Feb-20	5,085.00		1,448,753.67 CR
16/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-20	915.30		1,447,838.37 CR
16/Feb/20	FUND TRANS FROM VICTOR M KUSUNDWA	BranchTelle	16-Feb-20		15,400,000.00	16,847,838.37 CR
16/Feb/20	MABULA	BranchTelle	16-Feb-20		5,776,000.00	22,623,838.37 CR
16/Feb/20	CASH DEPOSITS EMMANUEL MAJENGA	BranchTelle	16-Feb-20		8,900,000.00	31,523,838.37 CR
16/Feb/20	CASH DEPOSITS JAHA STAR	BranchTelle	16-Feb-20		31,500,000.00	63,023,838.37 CR
16/Feb/20	CASH DEPOSITS JUMA	BranchTelle	16-Feb-20		250,000.00	63,273,838.37 CR
16/Feb/20	CASH DEPOSITS MARIAM	BranchTelle	16-Feb-20		72,000.00	63,345,838.37 CR
16/Feb/20	CASH DEPOSITS Interim Statement Charge	UXP	16-Feb-20	1,694.00		63,344,144.37 CR
16/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-20	304.92		63,343,839.45 CR
16/Feb/20	CHQ. NO 000478 JOHN VENUS	BranchTelle	16-Feb-20	21,000,000.00		42,343,839.45 CR
16/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	16-Feb-20	5,085.00		42,338,754.45 CR
16/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-20	915.30		42,337,839.15 CR
17/Feb/20	CHQ. NO 000479 KAHAMA OIL MILLS LTD	BranchTelle	17-Feb-20	12,010,000.00		30,327,839.15 CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		30,322,754.15 CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		30,321,838.85 CR
17/Feb/20	TMS CASH DEPOSIT SANTUS FREDICK deposit REF:FH54127158192229 5	TMS	17-Feb-20		10,000,000.00	40,321,838.85 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/20	TMS CASH DEPOSIT SANTIUS deposit REF:FH67772158192696 9	TMS	17-Feb-20		20,800,000.00	61,121,838.85CR
17/Feb/20	CHQ. NO 0000481 JOHN VENUS	BranchTelle	17-Feb-20	7,080,000.00		54,041,838.85CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		54,036,753.85CR
17/Feb/20	CHQ. NO 000480 JOHN VENUS	BranchTelle	17-Feb-20	13,400,000.00		40,636,753.85CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		40,631,668.85CR
17/Feb/20	TMS CASH DEPOSIT JAMES SOLOLO CASH DEPOSIT REF:FB93091581930183	TMS	17-Feb-20		35,577,750.00	76,209,418.85CR
17/Feb/20	CHQ. NO 000482 JOHN VENUS	BranchTelle	17-Feb-20	30,000,000.00		46,209,418.85CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		46,204,333.85CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		46,203,418.55CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		46,202,503.25CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		46,201,587.95CR
17/Feb/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	17-Feb-20		8,000,000.00	54,201,587.95CR
17/Feb/20	MICHAEL KUSUNDWA CASH DEPOSITS	BranchTelle	17-Feb-20		13,500,000.00	67,701,587.95CR
17/Feb/20	CHQ. NO 000483 JOHN VENUS	BranchTelle	17-Feb-20	20,800,000.00		46,901,587.95CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		46,896,502.95CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		46,895,587.65CR
17/Feb/20	CHQ. NO 000484 JOHN VENUS	BranchTelle	17-Feb-20	45,000,000.00		1,895,587.65CR
17/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-20	5,085.00		1,890,502.65CR
17/Feb/20	JUMA CASH DEPOSITS	BranchTelle	17-Feb-20		250,000.00	2,140,502.65CR
17/Feb/20	VICENT CASH DEPOSITS	BranchTelle	17-Feb-20		60,000.00	2,200,502.65CR
17/Feb/20	MZANI KOM CASH DEPOSITS	BranchTelle	17-Feb-20		390,000.00	2,590,502.65CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/20	EMMANUEL MAJENGA NEHU CASH DEPOSITS	BranchTelle	17-Feb-20		7,100,000.00	9,690,502.65CR
17/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	17-Feb-20		712,700.00	10,403,202.65CR
17/Feb/20	MABULA KUGOMBA CASH DEPOSITS	BranchTelle	17-Feb-20		4,467,000.00	14,870,202.65CR
17/Feb/20	Interim Statement Charge	UXP	17-Feb-20	1,694.00		14,868,508.65CR
17/Feb/20	TMS CASH DEPOSIT KUSUNDWA weka REF:FH49872158194838 6	TMS	17-Feb-20		3,500,000.00	18,368,508.65CR
17/Feb/20	TMS CASH DEPOSIT MONDEA SHIMBI viti pulasitiki REF:FH66907158195409 1	TMS	17-Feb-20		1,399,000.00	19,767,508.65CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	915.30		19,766,593.35CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	304.92		19,766,288.43CR
18/Feb/20	EMIL CHARLES CASH DEPOSITS	BranchTelle	18-Feb-20		1,085,000.00	20,851,288.43CR
18/Feb/20	TMS CASH DEPOSIT ALLY YUSUF IDD DEPOSIT REF:FB69131582009945	TMS	18-Feb-20		2,337,500.00	23,188,788.43CR
18/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB65271582016512	TMS	18-Feb-20		2,200,000.00	25,388,788.43CR
18/Feb/20	TMS CASH DEPOSIT MARY ATHUMANI kuweka REF:FH88376158202525 1	TMS	18-Feb-20		1,200,000.00	26,588,788.43CR
18/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	18-Feb-20		10,622,000.00	37,210,788.43CR
18/Feb/20	TMS CASH DEPOSIT JOHN MAGESA kuweka REF:FH70556158203204 0	TMS	18-Feb-20		408,000.00	37,618,788.43CR
18/Feb/20	TMS CASH DEPOSIT JUMA kuweka REF:FH21404158203215 5	TMS	18-Feb-20		83,000.00	37,701,788.43CR
18/Feb/20	PEME CHALYA CASH DEPOSITS	BranchTelle	18-Feb-20		70,000.00	37,771,788.43CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/20	COSTANTINE CASH DEPOSITS	BranchTelle	18-Feb-20		500,000.00	38,271,788.43 CR
18/Feb/20	Interim Statement Charge	UXP	18-Feb-20	1,694.00		38,270,094.43 CR
18/Feb/20	CHQ. NO 000485 JOHN VENUS	BranchTelle	18-Feb-20	36,000,000.00		2,270,094.43 CR
18/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	18-Feb-20	5,085.00		2,265,009.43 CR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	304.92		2,264,704.51 CR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	915.30		2,263,789.21 CR
19/Feb/20	EMIL CHARLES CASH DEPOSITS	BranchTelle	19-Feb-20		400,000.00	2,663,789.21 CR
19/Feb/20	TMS CASH DEPOSIT ESSAU ANDREA BUDIGOMA KUWEKA REF:FH546591582099190	TMS	19-Feb-20		4,560,000.00	7,223,789.21 CR
19/Feb/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB71871582101262	TMS	19-Feb-20		1,619,500.00	8,843,289.21 CR
19/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	19-Feb-20		9,000,000.00	17,843,289.21 CR
19/Feb/20	MOHAMMED ABDULL CASH DEPOSITS	BranchTelle	19-Feb-20		85,000,000.00	102,843,289.21 CR
19/Feb/20	CHQ. NO 000486 JOHN VENUS	BranchTelle	19-Feb-20	7,000,000.00		95,843,289.21 CR
19/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	19-Feb-20	5,085.00		95,838,204.21 CR
19/Feb/20	TMS CASH DEPOSIT JOSEPH cash REF:FH987581582109377	TMS	19-Feb-20		1,780,000.00	97,618,204.21 CR
19/Feb/20	TMS CASH DEPOSIT KUSUNDWA deposit REF:FH671911582109480	TMS	19-Feb-20		2,600,000.00	100,218,204.21 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	915.30		100,217,288.91 CR
19/Feb/20	Interim Statement Charge	UXP	19-Feb-20	60,984.00		100,156,304.91 CR
19/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	19-Feb-20		3,576,500.00	103,732,804.91 CR
19/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	19-Feb-20		1,746,000.00	105,478,804.91 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	TMS CASH DEPOSIT MCHAEAL MAHUYI kuweka REF:FH46145158211496 7	TMS	19-Feb-20		3,535,200.00	109,014,004.91 CR
19/Feb/20	CHQ. NO 001432 KUWASA	BranchTelle	19-Feb-20		273,000.00	109,287,004.91 CR
19/Feb/20	TMS CASH DEPOSIT GIDEON GASA CASH DEPOSIT REF:FB66731582115091	TMS	19-Feb-20		630,390.00	109,917,394.91 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	10,977.12		109,906,417.79 CR
19/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI KUWEKA REF:FB17631582115295	TMS	19-Feb-20		344,500.00	110,250,917.79 CR
19/Feb/20	CHQ. NO 000487 JOHN VENUS	BranchTelle	19-Feb-20	40,000,000.00		70,250,917.79 CR
19/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	19-Feb-20	5,085.00		70,245,832.79 CR
19/Feb/20	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	19-Feb-20		10,000,000.00	80,245,832.79 CR
19/Feb/20	SHESHA CASH DEPOSITS	BranchTelle	19-Feb-20		216,000.00	80,461,832.79 CR
19/Feb/20	FRANK CASH DEPOSITS	BranchTelle	19-Feb-20		72,000.00	80,533,832.79 CR
19/Feb/20	RAJAB CASH DEPOSITS	BranchTelle	19-Feb-20		72,000.00	80,605,832.79 CR
19/Feb/20	NDAKI CASH DEPOSITS	BranchTelle	19-Feb-20		150,000.00	80,755,832.79 CR
19/Feb/20	CHQ. NO 000488 JOHN VENUS	BranchTelle	19-Feb-20	5,000,000.00		75,755,832.79 CR
19/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	19-Feb-20	5,085.00		75,750,747.79 CR
19/Feb/20	Interim Statement Charge	UXP	19-Feb-20	1,694.00		75,749,053.79 CR
19/Feb/20	TMS CASH DEPOSIT MOTO MATHIAS IFULU kuweka REF:FH83103158212099 5	TMS	19-Feb-20		17,000,000.00	92,749,053.79 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	915.30		92,748,138.49 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	915.30		92,747,223.19 CR

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Personal Current Account Statement



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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	304.92		92,746,918.27 CR
20/Feb/20	Interim Statement Charge	UXP	20-Feb-20	1,694.00		92,745,224.27 CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	304.92		92,744,919.35 CR
20/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH253581582184254	TMS	20-Feb-20		10,000,000.00	102,744,919.35 CR
20/Feb/20	CHQ. NO 000490 JOHN VENUS	BranchTelle	20-Feb-20	49,900,000.00		52,844,919.35 CR
20/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	20-Feb-20	5,085.00		52,839,834.35 CR
20/Feb/20	JOHN CASH DEPOSITS	BranchTelle	20-Feb-20		25,000,000.00	77,839,834.35 CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	915.30		77,838,919.05 CR
20/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH537081582192910	TMS	20-Feb-20		20,800,000.00	98,638,919.05 CR
20/Feb/20	TMS CASH DEPOSIT MAMA ENJO deposit REF:FH598571582193837	TMS	20-Feb-20		15,300,000.00	113,938,919.05 CR
20/Feb/20	LAURENCE MASOMBA CASH DEPOSITS	BranchTelle	20-Feb-20		2,835,000.00	116,773,919.05 CR
20/Feb/20	MABULA LUGOMBA CASH DEPOSITS	BranchTelle	20-Feb-20		3,000,000.00	119,773,919.05 CR
20/Feb/20	CHQ. NO 000489 JOHN VENUS	BranchTelle	20-Feb-20	115,750,000.00		4,023,919.05 CR
20/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	20-Feb-20		1,300,000.00	5,323,919.05 CR
20/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	20-Feb-20		1,470,000.00	6,793,919.05 CR
20/Feb/20	TMS CASH DEPOSIT HAMZA HAMISI CR REF:FB79521582202201	TMS	20-Feb-20		4,100,000.00	10,893,919.05 CR
20/Feb/20	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	20-Feb-20		5,150,000.00	16,043,919.05 CR
20/Feb/20	CHQ. NO 000491 JOHN VENUS	BranchTelle	20-Feb-20	5,000,000.00		11,043,919.05 CR
20/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	20-Feb-20	5,085.00		11,038,834.05 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/20	BONIFACE CASH DEPOSITS	BranchTelle	20-Feb-20		60,000.00	11,098,834.05CR
20/Feb/20	TMS CASH DEPOSIT ESSAU KUWEKA REF:FH525441582205502	TMS	20-Feb-20		500,000.00	11,598,834.05CR
20/Feb/20	BONIFACE CASH DEPOSITS	BranchTelle	20-Feb-20		110,000.00	11,708,834.05CR
20/Feb/20	BONIFACE CASH DEPOSITS	BranchTelle	20-Feb-20		50,000.00	11,758,834.05CR
20/Feb/20	Reversal:BONIFACE CASH DEPOSITS	BranchTelle	20-Feb-20	110,000.00		11,648,834.05CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	915.30		11,647,918.75CR
20/Feb/20	Interim Statement Charge	UXP	20-Feb-20	1,694.00		11,646,224.75CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	304.92		11,645,919.83CR
20/Feb/20	Premier Banking Charges	UXP	20-Feb-20	17,000.00		11,628,919.83CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	3,060.00		11,625,859.83CR
21/Feb/20	CHQ. NO 0000492 KAHAMA OIL MILLS LTD	BranchTelle	21-Feb-20	11,510,000.00		115,859.83CR
21/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	21-Feb-20	5,085.00		110,774.83CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	915.30		109,859.53CR
21/Feb/20	EMIL CHARLES CASH DEPOSITS	BranchTelle	21-Feb-20		757,500.00	867,359.53CR
21/Feb/20	TMS CASH DEPOSIT JOSEPH SANGA cash REF:FH658481582272857	TMS	21-Feb-20		1,650,000.00	2,517,359.53CR
21/Feb/20	MZANI KOM CASH DEPOSITS	BranchTelle	21-Feb-20		300,000.00	2,817,359.53CR
21/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	21-Feb-20		3,000,000.00	5,817,359.53CR
21/Feb/20	JAHA STAR CASH DEPOSITS	BranchTelle	21-Feb-20		31,500,000.00	37,317,359.53CR
21/Feb/20	TMS CASH DEPOSIT JOSEPH SANGA cash REF:FH125221582278130	TMS	21-Feb-20		460,000.00	37,777,359.53CR
21/Feb/20	TMS CASH DEPOSIT GIDION MAYANI - REF:FB51041582279717	TMS	21-Feb-20		5,140,000.00	42,917,359.53CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/20	CHQ. NO 000493 JOHN VENUS	BranchTelle	21-Feb-20	30,010,000.00		12,907,359.53CR
21/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	21-Feb-20	5,085.00		12,902,274.53CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	915.30		12,901,359.23CR
21/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	21-Feb-20		4,684,000.00	17,585,359.23CR
21/Feb/20	TMS CASH DEPOSIT STARATONI KAJEHE akiba REF:FH41137158229045 6	TMS	21-Feb-20		36,500,000.00	54,085,359.23CR
21/Feb/20	TMS CASH DEPOSIT GODFREY B VELANTINI malipo REF:FH70946158229080 1	TMS	21-Feb-20		30,000,000.00	84,085,359.23CR
21/Feb/20	TMS CASH DEPOSIT AMWESIGA KAJEHE akiba REF:FH90046158229147 4	TMS	21-Feb-20		10,000,000.00	94,085,359.23CR
21/Feb/20	TMS CASH DEPOSIT EMMNSUEL MAJENGA NEHU DEPOSIT REF:FB40311582291855	TMS	21-Feb-20		20,000,000.00	114,085,359.23CR
21/Feb/20	COSTANTINE CASH DEPOSITS	BranchTelle	21-Feb-20		1,000,000.00	115,085,359.23CR
21/Feb/20	MAGU CASH DEPOSITS	BranchTelle	21-Feb-20		250,000.00	115,335,359.23CR
21/Feb/20	CHQ. NO 000494 JOHN VENUS	BranchTelle	21-Feb-20	17,000,000.00		98,335,359.23CR
21/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	21-Feb-20	5,085.00		98,330,274.23CR
21/Feb/20	Interim Statement Charge	UXP	21-Feb-20	1,694.00		98,328,580.23CR
21/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH68303158229452 0	TMS	21-Feb-20		5,000,000.00	103,328,580.23CR
21/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH84360158229722 8	TMS	21-Feb-20		550,700.00	103,879,280.23CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	915.30		103,878,364.93CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	304.92		103,878,060.01 CR
22/Feb/20	TMS TRANSFER 0152207530500 TO 01J1086197700 VICTOR MICHAEL K REF:FB20681582351207	TMS	22-Feb-20		11,800,000.00	115,678,060.01 CR
22/Feb/20	Interim Statement Charge	UXP	22-Feb-20	1,694.00		115,676,366.01 CR
22/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	304.92		115,676,061.09 CR
22/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	22-Feb-20		1,000,000.00	116,676,061.09 CR
22/Feb/20	CHQ. NO 000495 KAHAMA OIL MILLS LTD	BranchTelle	22-Feb-20	115,750,000.00		926,061.09 CR
22/Feb/20	REMIGIUS CLEMENCE CASH DEPOSITS	BranchTelle	22-Feb-20		33,000,000.00	33,926,061.09 CR
22/Feb/20	Interim Statement Charge	UXP	22-Feb-20	1,694.00		33,924,367.09 CR
22/Feb/20	Interim Statement Charge	UXP	22-Feb-20	10,164.00		33,914,203.09 CR
22/Feb/20	TMS CASH DEPOSIT MABULA deposit REF:FH65418158237526 7	TMS	22-Feb-20		1,787,200.00	35,701,403.09 CR
22/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	304.92		35,701,098.17 CR
22/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	1,829.52		35,699,268.65 CR
23/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH43847158243290 7	TMS	23-Feb-20		20,000,000.00	55,699,268.65 CR
23/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH40402158243715 5	TMS	23-Feb-20		15,000,000.00	70,699,268.65 CR
23/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK deposit REF:FH94653158244164 5	TMS	23-Feb-20		25,000,000.00	95,699,268.65 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH33784158244523 5	TMS	23-Feb-20		1,600,000.00	97,299,268.65CR
23/Feb/20	CHQ. NO 000497 KAHAMA OIL MILLS LTD	BranchTelle	23-Feb-20	10,000,000.00		87,299,268.65CR
23/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	23-Feb-20	5,085.00		87,294,183.65CR
23/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-20	915.30		87,293,268.35CR
23/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	23-Feb-20		7,989,000.00	95,282,268.35CR
23/Feb/20	MABULA CASH DEPOSITS	BranchTelle	23-Feb-20		2,215,500.00	97,497,768.35CR
23/Feb/20	MANDIZI CASH DEPOSITS	BranchTelle	23-Feb-20		500,000.00	97,997,768.35CR
23/Feb/20	JENIFA CASH DEPOSITS	BranchTelle	23-Feb-20		144,000.00	98,141,768.35CR
23/Feb/20	ADAM CASH DEPOSITS	BranchTelle	23-Feb-20		72,000.00	98,213,768.35CR
23/Feb/20	CHQ. NO 000498 JOHN VENUS	BranchTelle	23-Feb-20	43,000,000.00		55,213,768.35CR
23/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	23-Feb-20	5,085.00		55,208,683.35CR
23/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-20	915.30		55,207,768.05CR
23/Feb/20	Interim Statement Charge	UXP	23-Feb-20	1,694.00		55,206,074.05CR
23/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-20	304.92		55,205,769.13CR
24/Feb/20	CHQ. NO 000500 JOHN VENUS	BranchTelle	24-Feb-20	8,000,000.00		47,205,769.13CR
24/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	24-Feb-20	5,085.00		47,200,684.13CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	915.30		47,199,768.83CR
24/Feb/20	CHQ. NO 000499 JOHN VENUS	BranchTelle	24-Feb-20	24,239,000.00		22,960,768.83CR
24/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	24-Feb-20	5,085.00		22,955,683.83CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	915.30		22,954,768.53CR
24/Feb/20	GIDIONI GASSA CASH DEPOSITS	BranchTelle	24-Feb-20		5,075,500.00	28,030,268.53CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/20	CHQ. NO 000701 JOHN VENUS	BranchTelle	24-Feb-20	5,500,000.00		22,530,268.53 CR
24/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	24-Feb-20	5,085.00		22,525,183.53 CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	915.30		22,524,268.23 CR
24/Feb/20	TMS CASH DEPOSIT JOYCE kuweka REF:FH60833158253353 8	TMS	24-Feb-20		482,000.00	23,006,268.23 CR
24/Feb/20	FUND TRANS FROM VICTOR M KUSUNDWA	BranchTelle	24-Feb-20		10,500,000.00	33,506,268.23 CR
24/Feb/20	TMS CASH DEPOSIT MWEMEZI RUGARABAMU deposit REF:FH80469158253682 4	TMS	24-Feb-20		30,800,000.00	64,306,268.23 CR
24/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	24-Feb-20		5,300,000.00	69,606,268.23 CR
24/Feb/20	TMS CASH DEPOSIT MOKIL deposit REF:FH63386158254073 9	TMS	24-Feb-20		50,000,000.00	119,606,268.23 CR
24/Feb/20	EMMANUEL CASH DEPOSITS	BranchTelle	24-Feb-20		11,150,000.00	130,756,268.23 CR
24/Feb/20	TMS CASH DEPOSIT MOKIL deposit REF:FH18139158254607 5	TMS	24-Feb-20		50,000,000.00	180,756,268.23 CR
24/Feb/20	CHQ. NO 000702 KAHAMA OIL MILLS LTD	BranchTelle	24-Feb-20	115,750,000.00		65,006,268.23 CR
24/Feb/20	TMS CASH DEPOSIT MICHAEL M CASH DEPOSIT REF:FB23981582547225	TMS	24-Feb-20		700,000.00	65,706,268.23 CR
24/Feb/20	TMS CASH DEPOSIT GIDION GASA kuweka REF:FH93984158254817 1	TMS	24-Feb-20		85,000.00	65,791,268.23 CR
24/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	24-Feb-20		1,528,000.00	67,319,268.23 CR
24/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	24-Feb-20		2,300,000.00	69,619,268.23 CR
24/Feb/20	CHQ. NO 000703 JOHN VENUS	BranchTelle	24-Feb-20	34,500,000.00		35,119,268.23 CR
24/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	24-Feb-20	5,085.00		35,114,183.23 CR
24/Feb/20	LUTEGE CASH DEPOSITS	BranchTelle	24-Feb-20		100,000.00	35,214,183.23 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB89461582550291	TMS	24-Feb-20		769,000.00	35,983,183.23 CR
24/Feb/20	TMS CASH DEPOSIT SANTUS depost REF:FH61359158255076	TMS	24-Feb-20		20,000,000.00	55,983,183.23 CR
24/Feb/20	Interim Statement Charge	UXP	24-Feb-20	1,694.00		55,981,489.23 CR
24/Feb/20	TMS CASH DEPOSIT DEZIDELY CEMENCE DEPOSIT REF:FB50561582552632	TMS	24-Feb-20		63,000,000.00	118,981,489.23 CR
24/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH51571158255464	TMS	24-Feb-20		25,000,000.00	143,981,489.23 CR
24/Feb/20	TMS CASH DEPOSIT NEEMA deposit REF:FH77260158255508	TMS	24-Feb-20		3,920,000.00	147,901,489.23 CR
24/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH32595158255784	TMS	24-Feb-20		16,600,000.00	164,501,489.23 CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	915.30		164,500,573.93 CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	304.92		164,500,269.01 CR
25/Feb/20	Interim Statement Charge	UXP	25-Feb-20	1,694.00		164,498,575.01 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	304.92		164,498,270.09 CR
25/Feb/20	LAURANCE MASOMBA CASH DEPOSITS	BranchTelle	25-Feb-20		1,926,000.00	166,424,270.09 CR
25/Feb/20	TMS CASH DEPOSIT JUMA deposits REF:FH80480158261194	TMS	25-Feb-20		3,207,000.00	169,631,270.09 CR
25/Feb/20	KAHAMA OIL MILLS LTD YAZID KAJUMULO	BranchTelle	25-Feb-20		13,200,000.00	182,831,270.09 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/20	TMS CASH DEPOSIT MANENO LUBEHO kuweka REF:FH92846158261672 4	TMS	25-Feb-20		35,200,000.00	218,031,270.09 CR
25/Feb/20	TMS CASH DEPOSIT JOSEPH MASOMBA DEPOSIT REF:FB89701582617946	TMS	25-Feb-20		3,500.00	218,034,770.09 CR
25/Feb/20	TMS CASH DEPOSIT MWEMEZI RUGARABAMU deposit REF:FH95079158261872 9	TMS	25-Feb-20		30,800,000.00	248,834,770.09 CR
25/Feb/20	CHQ. NO 000705 KAHAMA OIL MILLS LTD	BranchTelle	25-Feb-20	162,050,000.00		86,784,770.09 CR
25/Feb/20	MABULA LUGODISHA CASH DEPOSITS	BranchTelle	25-Feb-20		6,000,000.00	92,784,770.09 CR
25/Feb/20	CHQ. NO 000706 JOHN VENUS	BranchTelle	25-Feb-20	13,000,000.00		79,784,770.09 CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	5,085.00		79,779,685.09 CR
25/Feb/20	TMS CASH DEPOSIT GIDION GASSA CASH DEPOSIT REF:FB98751582623896	TMS	25-Feb-20		1,255,000.00	81,034,685.09 CR
25/Feb/20	CHQ. NO 000707 JOHN VENUS	BranchTelle	25-Feb-20	4,521,000.00		76,513,685.09 CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	5,085.00		76,508,600.09 CR
25/Feb/20	CHQ. NO 000708 JOHN VENUS	BranchTelle	25-Feb-20	3,459,000.00		73,049,600.09 CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	5,085.00		73,044,515.09 CR
25/Feb/20	TMS CASH DEPOSIT MOKIL deposit REF:FH68600158262872 6	TMS	25-Feb-20		32,000,000.00	105,044,515.09 CR
25/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	25-Feb-20		2,689,000.00	107,733,515.09 CR
25/Feb/20	TMS CASH DEPOSIT LAURANCE MASOMBA - REF:FB79231582631236	TMS	25-Feb-20		2,200,000.00	109,933,515.09 CR
25/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	25-Feb-20		3,094,500.00	113,028,015.09 CR
25/Feb/20	FABIAN CASH DEPOSITS	BranchTelle	25-Feb-20		1,408,000.00	114,436,015.09 CR
25/Feb/20	EMMANUEL CASH DEPOSITS	BranchTelle	25-Feb-20		20,000,000.00	134,436,015.09 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	915.30		134,435,099.79 CR
25/Feb/20	MICHAEL CASH DEPOSITS	BranchTelle	25-Feb-20		72,000.00	134,507,099.79 CR
25/Feb/20	Interim Statement Charge	UXP	25-Feb-20	1,694.00		134,505,405.79 CR
25/Feb/20	CHQ. NO 000709 JOHN VENUS	BranchTelle	25-Feb-20	27,000,000.00		107,505,405.79 CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	5,085.00		107,500,320.79 CR
25/Feb/20	FT: 420 DED SENGHEREMA 993310014415	SAVVY	25-Feb-20	6,000,000.00		101,500,320.79 CR
25/Feb/20	COMMISISON: 993310014415	SAVVY	25-Feb-20	10,000.00		101,490,320.79 CR
25/Feb/20	FT: 496 DED MEATU 993080007693	SAVVY	25-Feb-20	10,000,000.00		91,490,320.79 CR
25/Feb/20	COMMISISON: 993080007693	SAVVY	25-Feb-20	10,000.00		91,480,320.79 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	915.30		91,479,405.49 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	915.30		91,478,490.19 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	15,000.00		91,463,490.19 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	304.92		91,463,185.27 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	915.30		91,462,269.97 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	1,800.00		91,460,469.97 CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	1,800.00		91,458,669.97 CR
26/Feb/20	JOHN CASH DEPOSITS	BranchTelle	26-Feb-20		26,000,000.00	117,458,669.97 CR
26/Feb/20	TMS CASH DEPOSIT MADOSHI SIMON MAUZO YA MBEGU- REF:FB10311582704556	TMS	26-Feb-20		130,000.00	117,588,669.97 CR
26/Feb/20	CHQ. NO 000710 KAHAMA OIL MILLS LTD	BranchTelle	26-Feb-20	115,750,000.00		1,838,669.97 CR
26/Feb/20	TMS CHARGE BALANCE REF:AC95091582711658	TMS	26-Feb-20	1,695.00		1,836,974.97 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	26-Feb-20		2,050,000.00	3,886,974.97 CR
26/Feb/20	JOSEPH CASH DEPOSITS	BranchTelle	26-Feb-20		175,000.00	4,061,974.97 CR
26/Feb/20	BONIFACE CASH DEPOSITS	BranchTelle	26-Feb-20		60,000.00	4,121,974.97 CR
26/Feb/20	CHQ. NO 000711 JOHN VENUS	BranchTelle	26-Feb-20	4,000,000.00		121,974.97 CR
26/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	26-Feb-20	5,085.00		116,889.97 CR
26/Feb/20	Interim Statement Charge	UXP	26-Feb-20	1,694.00		115,195.97 CR
26/Feb/20	TMS CASH DEPOSIT KANI ALEX - REF:FB67201582723490	TMS	26-Feb-20		15,078,500.00	15,193,695.97 CR
26/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH709621582724353	TMS	26-Feb-20		12,000,000.00	27,193,695.97 CR
26/Feb/20	TMS CASH DEPOSIT MABULA deposit REF:FH769231582731619	TMS	26-Feb-20		3,168,500.00	30,362,195.97 CR
27/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	27-Feb-20		9,450,000.00	39,812,195.97 CR
27/Feb/20	TMS CASH DEPOSIT BAISSA ABDI KULLO DEPOSIT REF:FB25151582787572	TMS	27-Feb-20		9,775,000.00	49,587,195.97 CR
27/Feb/20	SHUKRI ABDI CASH DEPOSITS	BranchTelle	27-Feb-20		90,000,000.00	139,587,195.97 CR
27/Feb/20	CHQ. NO 000712 JOHN VENUS	BranchTelle	27-Feb-20	23,000,000.00		116,587,195.97 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		116,582,110.97 CR
27/Feb/20	SHUKRI ABDI CASH DEPOSITS	BranchTelle	27-Feb-20		48,030,000.00	164,612,110.97 CR
27/Feb/20	TMS CASH DEPOSIT GIDIONI GASA MAYANI CASH DEPOSIT REF:FB52521582797649	TMS	27-Feb-20		1,607,000.00	166,219,110.97 CR
27/Feb/20	KAHAMA HOSP CASH DEPOSITS	BranchTelle	27-Feb-20		920,000.00	167,139,110.97 CR
27/Feb/20	CHQ. NO 000713 KAHAMA OIL MILLS LTD	BranchTelle	27-Feb-20	129,943,265.00		37,195,845.97 CR
27/Feb/20	GEORGE PIUS CASH DEPOSITS	BranchTelle	27-Feb-20		660,000.00	37,855,845.97 CR
27/Feb/20	MUSA KAMANDA CASH DEPOSITS	BranchTelle	27-Feb-20		405,000.00	38,260,845.97 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Feb/20	ROBERT KIJA CASH DEPOSITS	BranchTelle	27-Feb-20		280,000.00	38,540,845.97 CR
27/Feb/20	YATUBA CASH DEPOSITS	BranchTelle	27-Feb-20		25,000.00	38,565,845.97 CR
27/Feb/20	VICENT LEONARD CASH DEPOSITS	BranchTelle	27-Feb-20		30,000.00	38,595,845.97 CR
27/Feb/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB50081582801799	TMS	27-Feb-20		850,000.00	39,445,845.97 CR
27/Feb/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB74531582801868	TMS	27-Feb-20		654,000.00	40,099,845.97 CR
27/Feb/20	KOM CASH DEPOSITS	BranchTelle	27-Feb-20		4,800,000.00	44,899,845.97 CR
27/Feb/20	CHQ. NO 000714 JOHN VENUS	BranchTelle	27-Feb-20	10,400,000.00		34,499,845.97 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		34,494,760.97 CR
27/Feb/20	RTN INVALID BILL CONTROL NUMBER	BranchTelle	27-Feb-20		6,000,000.00	40,494,760.97 CR
27/Feb/20	REMIGIUS CLEMENCE CASH DEPOSITS	BranchTelle	27-Feb-20		33,000,000.00	73,494,760.97 CR
27/Feb/20	MABULA LUGONDA CASH DEPOSITS	BranchTelle	27-Feb-20		4,451,000.00	77,945,760.97 CR
27/Feb/20	CHQ. NO 000715 JOHN VENUS	BranchTelle	27-Feb-20	37,000,000.00		40,945,760.97 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		40,940,675.97 CR
27/Feb/20	BONIFACE CASH DEPOSITS	BranchTelle	27-Feb-20		50,000.00	40,990,675.97 CR
27/Feb/20	Interim Statement Charge	UXP	27-Feb-20	1,694.00		40,988,981.97 CR
28/Feb/20	MZANI KOM CASH DEPOSITS	BranchTelle	28-Feb-20		420,000.00	41,408,981.97 CR
28/Feb/20	CHQ. NO 000716 JOHN VENUS	BranchTelle	28-Feb-20	31,812,000.00		9,596,981.97 CR
28/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-20	5,085.00		9,591,896.97 CR
28/Feb/20	TMS CASH DEPOSIT SANTUS deposit REF:FH88849158288059 6	TMS	28-Feb-20		10,000,000.00	19,591,896.97 CR
28/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH80098158288778 6	TMS	28-Feb-20		20,800,000.00	40,391,896.97 CR
28/Feb/20	LAURANCE CASH DEPOSITS	BranchTelle	28-Feb-20		2,200,000.00	42,591,896.97 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
 Statement Period 01-Dec-19 to 02-Mar-20 12:00:00
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH38230158289755 1	TMS	28-Feb-20		1,317,500.00	43,909,396.97 CR
28/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH10609158289779 2	TMS	28-Feb-20		87,100.00	43,996,496.97 CR
28/Feb/20	CHQ. NO 000717 JOHN VENUS	BranchTelle	28-Feb-20	40,000,000.00		3,996,496.97 CR
28/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-20	5,085.00		3,991,411.97 CR
28/Feb/20	Interim Statement Charge	UXP	28-Feb-20	1,694.00		3,989,717.97 CR
29/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH39637158295696 1	TMS	29-Feb-20		10,800,000.00	14,789,717.97 CR
29/Feb/20	JAHA STAR CASH DEPOSITS	BranchTelle	29-Feb-20		31,500,000.00	46,289,717.97 CR
29/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH88460158296885 2	TMS	29-Feb-20		1,319,000.00	47,608,717.97 CR
29/Feb/20	TMS CASH DEPOSIT SANTUS depos REF:FH54228158296917 2	TMS	29-Feb-20		20,000,000.00	67,608,717.97 CR
29/Feb/20	CHQ. NO 000718 JOHN VENUS	BranchTelle	29-Feb-20	50,000,000.00		17,608,717.97 CR
29/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	29-Feb-20	5,085.00		17,603,632.97 CR
29/Feb/20	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	29-Feb-20		11,150,000.00	28,753,632.97 CR
29/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	29-Feb-20		2,730,000.00	31,483,632.97 CR
29/Feb/20	MWANDU CASH DEPOSITS	BranchTelle	29-Feb-20		1,000,000.00	32,483,632.97 CR
29/Feb/20	Interim Statement Charge	UXP	29-Feb-20	1,694.00		32,481,938.97 CR
29/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH15145158297811 5	TMS	29-Feb-20		485,000.00	32,966,938.97 CR

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Personal Current Account Statement



Statement Date 02-Mar-20
 Statement Period 01-Dec-19 to 02-Mar-20 12:00:00
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/20	TMS CASH DEPOSIT CHACHA kuweka REF:FH82746158306637 2	TMS	01-Mar-20		1,215,000.00	34,181,938.97 CR
01/Mar/20	TMS CASH DEPOSIT JENIFA kuweka REF:FH44802158306651 0	TMS	01-Mar-20		350,000.00	34,531,938.97 CR
01/Mar/20	TMS CASH DEPOSIT MAGU kuweka REF:FH71141158306659 2	TMS	01-Mar-20		250,000.00	34,781,938.97 CR
01/Mar/20	TMS CASH DEPOSIT SITTA kuweka REF:FH26296158306668 6	TMS	01-Mar-20		72,000.00	34,853,938.97 CR
01/Mar/20	TMS CASH DEPOSIT NDAKI kuweka REF:FH35031158306674 1	TMS	01-Mar-20		50,000.00	34,903,938.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	1,694.00		34,902,244.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	1,694.00		34,900,550.97 CR
02/Mar/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB89421583139586	TMS	02-Mar-20		1,300,000.00	36,200,550.97 CR
02/Mar/20	MASOMBA CASH DEPOSITS	BranchTelle	02-Mar-20		1,543,000.00	37,743,550.97 CR
02/Mar/20	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB58271583145612	TMS	02-Mar-20		3,370,000.00	41,113,550.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	5,082.00		41,108,468.97 CR
	TOTAL VALUE			7,015,186,028.52	7,041,053,070.65	
CLEAR BALANCE AS ON 02-Mar-20						41,108,468.97 CR
BOOK BALANCE AS ON 02-Mar-20						41,108,468.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-Aug-19

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