

ACCOUNT STATEMENT

Customer: 3390592180 EMALR COMPANY LIMITED
 Account: TZ SME B2ashara Account
 Product Name: TZ SME B2ashara Account
 Statement Period: 01 JAN 2010 -
 Balance at Period Start: 0.00 TZS

Balance at Period End: 72,987,000.00 TZS
 MONEY OUT MONEY IN LEDGER BALANCE

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2010	BALANCE B/FWD	01 JAN 2010		100,000.00	100,000.00
23 MAR 2020	Cash Deposit FIDELIS AT -TZMSM TT20083GLF47	23 MAR 2020		10,000,000.00	10,100,000.00
24 MAR 2020	Cash Deposit MAKARAN GA AT-TZMSM TT20084 MWSMC	24 MAR 2020		10,000,000.00	20,100,000.00
25 MAR 2020	Cash Deposit MAKARAN GA AT-TZMSM TT20085 3K9V7	25 MAR 2020			20,080,000.00
31 MAR 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 APR 2020	-20,000		20,060,000.00
30 APR 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 MAY 2020	-20,000		20,040,000.00
30 MAY 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 JUN 2020	-20,000		20,020,000.00
30 JUN 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 JUL 2020	-20,000		20,000,000.00
31 JUL 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 AUG 2020	-20,000		19,980,000.00
31 AUG 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 SEP 2020	-20,000		19,960,000.00
30 SEP 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 OCT 2020	-20,000		19,940,000.00
31 OCT 2020	Maint Chrg AT-TZMSM 3 390592180 3390592180. TZBIAS	01 NOV 2020	-20,000		19,920,000.00
30 NOV 2020	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 DEC 2020	-20,000		19,900,000.00
31 DEC 2020	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JAN 2021	-20,000		19,880,000.00
30 JAN 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 FEB 2021	-20,000		19,860,000.00
27 FEB 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 MAR 2021	-10,000		19,850,000.00
04 MAR 2021	Stamp Duty AT-TZMSM CHQ.3390592180.00000 01	04 MAR 2021	-60,000		19,790,000.00
04 MAR 2021	Cost of Cheque Book AT-TZMSM CHQ.3390592180.0.000	04 MAR 2021	-1,500.00		19,788,500.00
29 MAR 2021	Cash Withdrawal 000001 EWALD IZACK CHUWA AT-TZUH	29 MAR 2021	-9,000,000.00		10,788,500.00
29 MAR 2021	Chq Encashmt CHQ0000 01 EWALD IZACK CHUWA A AT-TZUH	29 MAR 2021	-1,500.00		10,787,000.00
31 MAR 2021	Cash Withdrawal 000002 EWALD IZACK CHUWA AT-TZMS	31 MAR 2021	-8,000,000.00		2,787,000.00
31 MAR 2021	Chq Encashmt CHQ0000 02 EWALD IZACK CHUWA A AT-TZMS	31 MAR 2021	-20,000		2,767,000.00
31 MAR 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 APR 2021	-20,000		2,747,000.00
30 APR 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 MAY 2021	-20,000		

for KCB Bank Tanzania Limited

Arulo

Operations Manager, Msimbazi Branch