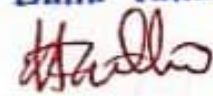


31 MAY 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUN 2021	-20,000	2,727,000.00
30 JUN 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUL 2021	-20,000	2,707,000.00
31 JUL 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 AUG 2021	-20,000	2,687,000.00
31 AUG 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 SEP 2021	-20,000	2,667,000.00
30 SEP 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 OCT 2021	-20,000	2,647,000.00
30 OCT 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 NOV 2021	-20,000	2,627,000.00
30 NOV 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 DEC 2021	-20,000	2,607,000.00
31 DEC 2021	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JAN 2022	-20,000	2,587,000.00
11 JAN 2022	Cash Deposit MAKARAN GA AT-TZMSM TT22011 NRZ7V	11 JAN 2022	70,000,000.00	72,587,000.00
BALANCE AT PERIOD END:			-17,513,000.00	90,100,000.00
			72,587,000.00	

for KCB Bank Tanzania Limited



Operations Manager, Msimbazi Branch