

Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/21	CHQ. NO 001604 JOHN VENUS	BranchTelle	01-Jan-21	2,000,000.00		7,311,875.57 CR
01/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	01-Jan-21	5,085.00		7,306,790.57 CR
01/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-21	915.30		7,305,875.27 CR
01/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	01-Jan-21		634,000.00	7,939,875.27 CR
01/Jan/21	CHQ. NO 001605 JOHN VENUS	BranchTelle	01-Jan-21	7,530,000.00		409,875.27 CR
01/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	01-Jan-21	5,085.00		404,790.27 CR
01/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-21	915.30		403,874.97 CR
01/Jan/21	REF 8A194L7HRDF M PESA DEPOSIT FROM 255765909246 TO ACC 01J1086197700	BPWR	01-Jan-21		170,000.00	573,874.97 CR
01/Jan/21	TMS CASH DEPOSIT ANDERSON deposits REF:FH35040160952265 1	TMS	01-Jan-21		150,000.00	723,874.97 CR
02/Jan/21	Interim Statement Charge	UXP	02-Jan-21	1,694.00		722,180.97 CR
02/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-21	304.92		721,876.05 CR
02/Jan/21	REF 8A244L9RLOI M PESA DEPOSIT FROM 255765909246 TO ACC 01J1086197700	BPWR	02-Jan-21		551,000.00	1,272,876.05 CR
02/Jan/21	TMS CASH DEPOSIT JUNIOR MLOKOZI deposits REF:FH45808160958126 9	TMS	02-Jan-21		104,000.00	1,376,876.05 CR
02/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	02-Jan-21		1,476,000.00	2,852,876.05 CR
02/Jan/21	CHQ. NO 001606 JOHN VENUS	BranchTelle	02-Jan-21	1,228,000.00		1,624,876.05 CR
02/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	02-Jan-21	5,085.00		1,619,791.05 CR
02/Jan/21	CHQ. NO 001607 JOHN VENUS	BranchTelle	02-Jan-21	1,000,000.00		619,791.05 CR
02/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	02-Jan-21	5,085.00		614,706.05 CR
02/Jan/21	Interim Statement Charge	UXP	02-Jan-21	1,694.00		613,012.05 CR

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02/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-21	915.30		612,096.75 CR
02/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-21	915.30		611,181.45 CR
02/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-21	304.92		610,876.53 CR
03/Jan/21	CHQ. NO 001608 JOHN VENUS	BranchTelle	03-Jan-21	500,000.00		110,876.53 CR
03/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	03-Jan-21	5,085.00		105,791.53 CR
03/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-21	915.30		104,876.23 CR
03/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	03-Jan-21		1,132,000.00	1,236,876.23 CR
03/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	03-Jan-21		2,234,500.00	3,471,376.23 CR
03/Jan/21	MABULA CASH DEPOSITS	BranchTelle	03-Jan-21		679,000.00	4,150,376.23 CR
03/Jan/21	CHQ. NO 001609 JOHN VENUS	BranchTelle	03-Jan-21	3,900,000.00		250,376.23 CR
03/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	03-Jan-21	5,085.00		245,291.23 CR
03/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-21	915.30		244,375.93 CR
03/Jan/21	TMS CASH DEPOSIT HAMIS NYANDA deposit REF:FH870781609677097	TMS	03-Jan-21		3,150,000.00	3,394,375.93 CR
04/Jan/21	Interim Statement Charge	UXP	04-Jan-21	20,328.00		3,374,047.93 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	3,659.04		3,370,388.89 CR
04/Jan/21	MABULA CASH DEPOSITS	BranchTelle	04-Jan-21		1,252,000.00	4,622,388.89 CR
04/Jan/21	CHQ. NO 001610 KAHAMA OIL MILLS LTD	BranchTelle	04-Jan-21	3,600,000.00		1,022,388.89 CR
04/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-21	5,085.00		1,017,303.89 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	915.30		1,016,388.59 CR
04/Jan/21	NANGALE CASH DEPOSITS	BranchTelle	04-Jan-21		3,150,000.00	4,166,388.59 CR

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Account No	01J1086197700
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04/Jan/21	JOHN MTUGA CASH DEPOSITS	BranchTelle	04-Jan-21		148,500.00	4,314,888.59 CR
04/Jan/21	CHQ. NO 001611 JOHN VENUS	BranchTelle	04-Jan-21	4,200,000.00		114,888.59 CR
04/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-21	5,085.00		109,803.59 CR
04/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	04-Jan-21		659,000.00	768,803.59 CR
04/Jan/21	MABULA CASH DEPOSITS	BranchTelle	04-Jan-21		1,700,000.00	2,468,803.59 CR
04/Jan/21	CHQ. NO 001612 KAHAMA OIL MILLS LTD	BranchTelle	04-Jan-21	1,400,000.00		1,068,803.59 CR
04/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-21	5,085.00		1,063,718.59 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	915.30		1,062,803.29 CR
04/Jan/21	TMS CASH DEPOSIT GIDION GASSA CASH DEPOSIT REF:FB75791609763120	TMS	04-Jan-21		2,785,000.00	3,847,803.29 CR
04/Jan/21	CHQ. NO 001613 JOHN VENUS	BranchTelle	04-Jan-21	2,865,263.00		982,540.29 CR
04/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-21	5,085.00		977,455.29 CR
04/Jan/21	Interim Statement Charge	UXP	04-Jan-21	1,694.00		975,761.29 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	915.30		974,845.99 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	915.30		973,930.69 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	304.92		973,625.77 CR
05/Jan/21	TMS CASH DEPOSIT BUTONDO JOSEPH Deposits REF:FH41783160982900 3	TMS	05-Jan-21		130,000.00	1,103,625.77 CR
05/Jan/21	CHQ. NO 001614 KAHAMA OIL MILLS LTD	BranchTelle	05-Jan-21	1,000,000.00		103,625.77 CR
05/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-21	5,085.00		98,540.77 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	915.30		97,625.47 CR

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05/Jan/21	MABULA CASH DEPOSITS	BranchTelle	05-Jan-21		2,277,000.00	2,374,625.47 CR
05/Jan/21	CHQ. NO 001615 KAHAMA OIL MILLS LTD	BranchTelle	05-Jan-21	2,061,000.00		313,625.47 CR
05/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-21	5,085.00		308,540.47 CR
05/Jan/21	TMS CASH DEPOSIT PETER PASCHAL kuweka REF:FH94392160984641 3	TMS	05-Jan-21		516,000.00	824,540.47 CR
05/Jan/21	ZUBERI WAZIRI CASH DEPOSITS	BranchTelle	05-Jan-21		4,343,000.00	5,167,540.47 CR
05/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH16141160984914 7	TMS	05-Jan-21		1,581,500.00	6,749,040.47 CR
05/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH66483160984923 3	TMS	05-Jan-21		263,000.00	7,012,040.47 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	915.30		7,011,125.17 CR
05/Jan/21	FOKO CASH DEPOSITS	BranchTelle	05-Jan-21		140,000.00	7,151,125.17 CR
05/Jan/21	CHQ. NO 001616 KAHAMA OIL MILLS LTD	BranchTelle	05-Jan-21	2,634,000.00		4,517,125.17 CR
05/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-21	5,085.00		4,512,040.17 CR
05/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH62283160985319 8	TMS	05-Jan-21		324,500.00	4,836,540.17 CR
05/Jan/21	TMS CASH DEPOSIT MAYULI deposit REF:FH25711160985418 4	TMS	05-Jan-21		1,400,000.00	6,236,540.17 CR
05/Jan/21	MZANI CASH DEPOSITS	BranchTelle	05-Jan-21		430,000.00	6,666,540.17 CR
05/Jan/21	CHQ. NO 001619 JOHN VENUS	BranchTelle	05-Jan-21	5,005,855.00		1,660,685.17 CR
05/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-21	5,085.00		1,655,600.17 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	915.30		1,654,684.87 CR

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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	915.30		1,653,769.57 CR
06/Jan/21	CHQ. NO 001620 KAHAMA OIL MILLS LTD	BranchTelle	06-Jan-21	1,500,000.00		153,769.57 CR
06/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	06-Jan-21	5,085.00		148,684.57 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	915.30		147,769.27 CR
06/Jan/21	CHQ. NO 000070 KULWA RAMADHAN NGATA	BranchTelle	06-Jan-21		45,495,000.00	45,642,769.27 CR
06/Jan/21	NDAKAMA CASH DEPOSITS	BranchTelle	06-Jan-21		3,150,000.00	48,792,769.27 CR
06/Jan/21	MOSES CASH DEPOSITS	BranchTelle	06-Jan-21		130,000.00	48,922,769.27 CR
06/Jan/21	CHQ. NO 001621 JOHN VENUS	BranchTelle	06-Jan-21	47,351,000.00		1,571,769.27 CR
06/Jan/21	Cash Withdrawal Bulk Charge	BranchTelle	06-Jan-21	47,351.00		1,524,418.27 CR
06/Jan/21	MABULA CASH DEPOSITS	BranchTelle	06-Jan-21		700,000.00	2,224,418.27 CR
06/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	06-Jan-21		2,150,000.00	4,374,418.27 CR
06/Jan/21	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH92055160993364 5	TMS	06-Jan-21		1,320,000.00	5,694,418.27 CR
06/Jan/21	CHQ. NO 001622 KAHAMA OIL MILLS LTD	BranchTelle	06-Jan-21	5,310,000.00		384,418.27 CR
06/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	06-Jan-21	5,085.00		379,333.27 CR
06/Jan/21	MABULA CASH DEPOSITS	BranchTelle	06-Jan-21		3,259,000.00	3,638,333.27 CR
06/Jan/21	Interim Statement Charge	UXP	06-Jan-21	1,694.00		3,636,639.27 CR
06/Jan/21	CHQ. NO 001623 JOHN VENUS	BranchTelle	06-Jan-21	3,400,000.00		236,639.27 CR
06/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	06-Jan-21	5,085.00		231,554.27 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	8,523.18		223,031.09 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	915.30		222,115.79 CR

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KAHAMA OIL MILLS LTD

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Account No	01J1086197700
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06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	304.92		221,810.87 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	915.30		220,895.57 CR
07/Jan/21	TMS CASH DEPOSIT MOSES KIHELE deposit REF:FH659091609999669	TMS	07-Jan-21		1,200,000.00	1,420,895.57 CR
07/Jan/21	TMS CASH DEPOSIT MOSES KIHELE deposit REF:FH277041610000096	TMS	07-Jan-21		1,200,000.00	2,620,895.57 CR
07/Jan/21	CHQ. NO 001624 KAHAMA OIL MILLS LTD	BranchTelle	07-Jan-21	2,479,000.00		141,895.57 CR
07/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-21	5,085.00		136,810.57 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		135,895.27 CR
07/Jan/21	MABULA CASH DEPOSITS	BranchTelle	07-Jan-21		3,150,000.00	3,285,895.27 CR
07/Jan/21	MABULA CASH DEPOSITS	BranchTelle	07-Jan-21		3,000,000.00	6,285,895.27 CR
07/Jan/21	CHQ. NO 001625 KAHAMA OIL MILLS LTD	BranchTelle	07-Jan-21	3,150,000.00		3,135,895.27 CR
07/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-21	5,085.00		3,130,810.27 CR
07/Jan/21	CHQ. NO 001626 KAHAMA OIL MILLS LTD	BranchTelle	07-Jan-21	3,060,000.00		70,810.27 CR
07/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-21	5,085.00		65,725.27 CR
07/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH778751610021265	TMS	07-Jan-21		602,500.00	668,225.27 CR
07/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	07-Jan-21		110,000.00	778,225.27 CR
07/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	07-Jan-21		1,468,000.00	2,246,225.27 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		2,245,309.97 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		2,244,394.67 CR

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Account No	01J1086197700
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07/Jan/21	TMS CASH DEPOSIT GIDIONI GASA MAYANI kuweka REF:FH29906161002646 9	TMS	07-Jan-21		3,795,000.00	6,039,394.67 CR
07/Jan/21	CHQ. NO 001627 KAHAMA OIL MILLS LTD	BranchTelle	07-Jan-21	4,600,000.00		1,439,394.67 CR
07/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-21	5,085.00		1,434,309.67 CR
07/Jan/21	LACHANYA CASH DEPOSITS	BranchTelle	07-Jan-21		112,000.00	1,546,309.67 CR
07/Jan/21	CHQ. NO 001628 KAHAMA OIL MILLS LTD	BranchTelle	07-Jan-21	1,234,500.00		311,809.67 CR
07/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-21	5,085.00		306,724.67 CR
07/Jan/21	TMS CASH DEPOSIT MABULA deposits REF:FH39812161002917 4	TMS	07-Jan-21		39,500.00	346,224.67 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		345,309.37 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		344,394.07 CR
08/Jan/21	MZANI KOM CASH DEPOSITS	BranchTelle	08-Jan-21		230,000.00	574,394.07 CR
08/Jan/21	MABULA CASH DEPOSITS	BranchTelle	08-Jan-21		3,300,000.00	3,874,394.07 CR
08/Jan/21	TRANSPORTER KOM CASH DEPOSITS	BranchTelle	08-Jan-21		500,000.00	4,374,394.07 CR
08/Jan/21	CHQ. NO 001629 JOHN VENUS	BranchTelle	08-Jan-21	3,300,000.00		1,074,394.07 CR
08/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-21	5,085.00		1,069,309.07 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	915.30		1,068,393.77 CR
08/Jan/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	08-Jan-21		80,000,000.00	81,068,393.77 CR
08/Jan/21	TZ#001FTLC210080383 #MT103#MWAUWASA# RFB/FOR PIPE FITTING:	CMM	08-Jan-21		100,000,000.00	181,068,393.77 CR
08/Jan/21	TMS CASH DEPOSIT ZUBERI WAZIRI deposit REF:FH18665161010358 8	TMS	08-Jan-21		2,200,000.00	183,268,393.77 CR
08/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	08-Jan-21		566,000.00	183,834,393.77 CR

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08/Jan/21	CHQ. NO 001630 JOHN VENUS	BranchTelle	08-Jan-21	81,812,150.00		102,022,243.77 CR
08/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-21	5,085.00		102,017,158.77 CR
08/Jan/21	CHQ. NO 001631 JOHN VENUS	BranchTelle	08-Jan-21	100,120,000.00		1,897,158.77 CR
08/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-21	5,085.00		1,892,073.77 CR
08/Jan/21	MABULA CASH DEPOSITS	BranchTelle	08-Jan-21		490,000.00	2,382,073.77 CR
08/Jan/21	LUCHANGANYA CASH DEPOSITS	BranchTelle	08-Jan-21		1,200,000.00	3,582,073.77 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	915.30		3,581,158.47 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	915.30		3,580,243.17 CR
08/Jan/21	CHQ. NO 001632 JOHN VENUS	BranchTelle	08-Jan-21	2,073,800.00		1,506,443.17 CR
08/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-21	5,085.00		1,501,358.17 CR
08/Jan/21	CHQ. NO 001633 JOHN VENUS	BranchTelle	08-Jan-21	1,200,000.00		301,358.17 CR
08/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	08-Jan-21	5,085.00		296,273.17 CR
08/Jan/21	Interim Statement Charge	UXP	08-Jan-21	1,694.00		294,579.17 CR
08/Jan/21	TMS CASH DEPOSIT UMOJA HARDWARE LTD CASH REF:FB53171610116086	TMS	08-Jan-21		55,000,000.00	55,294,579.17 CR
08/Jan/21	CHQ. NO 381458 SHUWASA	BranchTelle	08-Jan-21		19,568,909.03	74,863,488.20 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	915.30		74,862,572.90 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	915.30		74,861,657.60 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	304.92		74,861,352.68 CR
09/Jan/21	TMS CASH DEPOSIT AZORI S. KALIMANZILA Cash REF:FH15175161017336 6	TMS	09-Jan-21		44,500,000.00	119,361,352.68 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jan/21	7649600801211015 OMNFT FROM ACEE TC KAHAMA OIL MILLS LTD IPC NO 4	BPWR	09-Jan-21		16,036,105.44	135,397,458.12 CR
09/Jan/21	7650130801211021 OMNFT FROM ACEE TC KAHAMA OIL MILLS LTD IPC NO 3	BPWR	09-Jan-21		11,366,655.99	146,764,114.11 CR
09/Jan/21	CHQ. NO 001636 JOHN VENUS	BranchTelle	09-Jan-21	117,000,000.00		29,764,114.11 CR
09/Jan/21	Cash Withdrawal Bulk Charge	BranchTelle	09-Jan-21	117,000.00		29,647,114.11 CR
09/Jan/21	CHQ. NO 001637 JOHN VENUS	BranchTelle	09-Jan-21	9,017,000.00		20,630,114.11 CR
09/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-21	5,085.00		20,625,029.11 CR
09/Jan/21	CHQ. NO 001638 JOHN VENUS	BranchTelle	09-Jan-21	16,000,000.00		4,625,029.11 CR
09/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-21	5,085.00		4,619,944.11 CR
09/Jan/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	09-Jan-21		13,600,000.00	18,219,944.11 CR
09/Jan/21	SHABANI A PAZZY CASH DEPOSITS	BranchTelle	09-Jan-21		2,624,000.00	20,843,944.11 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	21,060.00		20,822,884.11 CR
09/Jan/21	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH49984161019095 1	TMS	09-Jan-21		969,400.00	21,792,284.11 CR
09/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH60097161019162 8	TMS	09-Jan-21		4,121,000.00	25,913,284.11 CR
09/Jan/21	DENIS CASH DEPOSITS	BranchTelle	09-Jan-21		176,000.00	26,089,284.11 CR
09/Jan/21	CHQ. NO 001639 JOHN VENUS	BranchTelle	09-Jan-21	24,590,000.00		1,499,284.11 CR
09/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-21	5,085.00		1,494,199.11 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	915.30		1,493,283.81 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	915.30		1,492,368.51 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jan/21	TMS CASH DEPOSIT NZENGO Deposits REF:FH91136161019739 3	TMS	09-Jan-21		872,000.00	2,364,368.51 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	915.30		2,363,453.21 CR
10/Jan/21	UMOJA HARDWARE CASH DEPOSITS	BranchTelle	10-Jan-21		10,000,000.00	12,363,453.21 CR
10/Jan/21	MABULA CASH DEPOSITS	BranchTelle	10-Jan-21		1,250,000.00	13,613,453.21 CR
10/Jan/21	CHQ. NO 001641 JOPHN VENUS	BranchTelle	10-Jan-21	3,100,000.00		10,513,453.21 CR
10/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	10-Jan-21	5,085.00		10,508,368.21 CR
10/Jan/21	CHQ. NO 001640 JOHN VENUS	BranchTelle	10-Jan-21	10,000,000.00		508,368.21 CR
10/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	10-Jan-21	5,085.00		503,283.21 CR
10/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	915.30		502,367.91 CR
10/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	915.30		501,452.61 CR
11/Jan/21	JOHN VENUS CASH DEPOSITS	BranchTelle	11-Jan-21		2,400,000.00	2,901,452.61 CR
11/Jan/21	CHQ. NO 001642 JOHN VENUS	BranchTelle	11-Jan-21	2,755,000.00		146,452.61 CR
11/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-21	5,085.00		141,367.61 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	915.30		140,452.31 CR
11/Jan/21	BRIGHT ZAKE CASH DEPOSITS	BranchTelle	11-Jan-21		20,000,000.00	20,140,452.31 CR
11/Jan/21	SR RESTITUTA	BranchTelle	11-Jan-21		1,100,000.00	21,240,452.31 CR
11/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH13530161036298 5	TMS	11-Jan-21		650,000.00	21,890,452.31 CR
11/Jan/21	CHQ. NO 001643 JOHN VENUS	BranchTelle	11-Jan-21	20,000,000.00		1,890,452.31 CR
11/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-21	5,085.00		1,885,367.31 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/21	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH40461161036473 8	TMS	11-Jan-21		12,773,000.00	14,658,367.31 CR
11/Jan/21	CHQ. NO 001644 JOHN VENUS	BranchTelle	11-Jan-21	2,500,000.00		12,158,367.31 CR
11/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-21	5,085.00		12,153,282.31 CR
11/Jan/21	TMS CASH DEPOSIT ZABRON HENRY kuweka REF:FH41511161036757 3	TMS	11-Jan-21		600,000.00	12,753,282.31 CR
11/Jan/21	MABULA CASH DEPOSITS	BranchTelle	11-Jan-21		2,405,000.00	15,158,282.31 CR
11/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	11-Jan-21		2,152,000.00	17,310,282.31 CR
11/Jan/21	CHQ. NO 001645 JOHN VENUS	BranchTelle	11-Jan-21	13,753,000.00		3,557,282.31 CR
11/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-21	5,085.00		3,552,197.31 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	915.30		3,551,282.01 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	915.30		3,550,366.71 CR
11/Jan/21	TMS CASH DEPOSIT JUMANNE KISHIMBA de REF:FH91036161037824 8	TMS	11-Jan-21		3,000,000.00	6,550,366.71 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	915.30		6,549,451.41 CR
12/Jan/21	Interim Statement Charge	UXP	12-Jan-21	1,694.00		6,547,757.41 CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	304.92		6,547,452.49 CR
12/Jan/21	JUMAINE KISHIMBA CASH DEPOSITS	BranchTelle	12-Jan-21		2,640,000.00	9,187,452.49 CR
12/Jan/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH12636161043996 3	TMS	12-Jan-21		950,000.00	10,137,452.49 CR
12/Jan/21	CHQ. NO 001646 JOHN VENUS	BranchTelle	12-Jan-21	8,000,000.00		2,137,452.49 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	12-Jan-21	5,085.00		2,132,367.49CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	915.30		2,131,452.19CR
12/Jan/21	DR KISENA CASH DEPOSITS	BranchTelle	12-Jan-21		740,000.00	2,871,452.19CR
12/Jan/21	TMS CASH DEPOSIT PETER malipo REF:FH483611610448365	TMS	12-Jan-21		634,500.00	3,505,952.19CR
12/Jan/21	FARARI FAIDA CASH DEPOSITS	BranchTelle	12-Jan-21		2,400,000.00	5,905,952.19CR
12/Jan/21	MABULA CASH DEPOSITS	BranchTelle	12-Jan-21		2,972,900.00	8,878,852.19CR
12/Jan/21	CHQ. NO 001647 JOHN VENUS	BranchTelle	12-Jan-21	5,750,000.00		3,128,852.19CR
12/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	12-Jan-21	5,085.00		3,123,767.19CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	915.30		3,122,851.89CR
12/Jan/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH559021610460514	TMS	12-Jan-21		372,000.00	3,494,851.89CR
13/Jan/21	CHQ. NO 001648 JOHN VENUS	BranchTelle	13-Jan-21	3,000,000.00		494,851.89CR
13/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-21	5,085.00		489,766.89CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	915.30		488,851.59CR
13/Jan/21	TMS CASH DEPOSIT TILU AMOS NSIMBA deposit REF:FH943031610537216	TMS	13-Jan-21		15,000,000.00	15,488,851.59CR
13/Jan/21	CHQ. NO 001649 JOHN VENUS	BranchTelle	13-Jan-21	15,000,000.00		488,851.59CR
13/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-21	5,085.00		483,766.59CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	915.30		482,851.29CR
14/Jan/21	TMS CHARGE BALANCE REF:AC83731610610640	TMS	14-Jan-21	1,695.00		481,156.29CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	305.10		480,851.19 CR
14/Jan/21	TMS CASH DEPOSIT AZIZI MTANI deposit REF:FH55286161061514 1	TMS	14-Jan-21		594,000.00	1,074,851.19 CR
14/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	14-Jan-21		800,000.00	1,874,851.19 CR
14/Jan/21	MABULA CASH DEPOSITS	BranchTelle	14-Jan-21		4,400,000.00	6,274,851.19 CR
14/Jan/21	CHQ. NO 001650 JOHN VENUS	BranchTelle	14-Jan-21	5,803,000.00		471,851.19 CR
14/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	14-Jan-21	5,085.00		466,766.19 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	915.30		465,850.89 CR
14/Jan/21	TMS CASH DEPOSIT MAIGE MONGO dp REF:FH14678161062530 3	TMS	14-Jan-21		5,580,000.00	6,045,850.89 CR
14/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	14-Jan-21		1,145,500.00	7,191,350.89 CR
14/Jan/21	CHQ. NO 001651 JOHN VENUS	BranchTelle	14-Jan-21	1,000,000.00		6,191,350.89 CR
14/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	14-Jan-21	5,085.00		6,186,265.89 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	915.30		6,185,350.59 CR
14/Jan/21	TMS CASH DEPOSIT MABULA kuweka REF:FH37858161062848 7	TMS	14-Jan-21		176,500.00	6,361,850.59 CR
14/Jan/21	TMS CASH DEPOSIT KANI ALEX deposit REF:FH62591161063691 8	TMS	14-Jan-21		4,200,000.00	10,561,850.59 CR
14/Jan/21	TMS CASH DEPOSIT KANI ALEX deposit REF:FH99409161063758 2	TMS	14-Jan-21		914,000.00	11,475,850.59 CR
15/Jan/21	CHQ. NO 001652 JOHN VENUS	BranchTelle	15-Jan-21	10,000,000.00		1,475,850.59 CR
15/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-21	5,085.00		1,470,765.59 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	915.30		1,469,850.29 CR
15/Jan/21	CHQ. NO 001653 JOHN VENUS	BranchTelle	15-Jan-21	1,000,000.00		469,850.29 CR
15/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-21	5,085.00		464,765.29 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	915.30		463,849.99 CR
15/Jan/21	TMS CASH DEPOSIT OTONDE HARDWARE - REF:FB32841610697421	TMS	15-Jan-21		93,600,000.00	94,063,849.99 CR
15/Jan/21	TMS CHARGE BALANCE REF:AC9723161069766 1	TMS	15-Jan-21	1,695.00		94,062,154.99 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	305.10		94,061,849.89 CR
15/Jan/21	CHQ. NO 001654 JOHN VENUS	BranchTelle	15-Jan-21	93,500,000.00		561,849.89 CR
15/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-21	5,085.00		556,764.89 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	915.30		555,849.59 CR
15/Jan/21	TMS CASH DEPOSIT MASOMBA dep REF:FH31177161071205 0	TMS	15-Jan-21		1,500,000.00	2,055,849.59 CR
15/Jan/21	CHQ. NO 001655 JOHN VENUS	BranchTelle	15-Jan-21	1,900,000.00		155,849.59 CR
15/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-21	5,085.00		150,764.59 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	915.30		149,849.29 CR
15/Jan/21	TZ#TZRTG-21-13489#M T103#AC-EE JOINT VENTURE-OPERATIONS #IB/SDMC/RTGS/13489/1 PC NO 5	CMM	15-Jan-21		28,000,000.00	28,149,849.29 CR
16/Jan/21	MABULA CASH DEPOSITS	BranchTelle	16-Jan-21		1,500,000.00	29,649,849.29 CR
16/Jan/21	CHQ. NO 001656 JOHN VENUS	BranchTelle	16-Jan-21	1,500,000.00		28,149,849.29 CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		28,144,764.29 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		28,143,848.99 CR
16/Jan/21	TMS CHARGE BALANCE REF:AC87721610776347	TMS	16-Jan-21	1,695.00		28,142,153.99 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	305.10		28,141,848.89 CR
16/Jan/21	CHQ. NO 001657 JOHN VENUS	BranchTelle	16-Jan-21	27,359,709.00		782,139.89 CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		777,054.89 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		776,139.59 CR
16/Jan/21	MABULA CASH DEPOSITS	BranchTelle	16-Jan-21		2,600,000.00	3,376,139.59 CR
16/Jan/21	TMS CHARGE BALANCE REF:AC82931610787236	TMS	16-Jan-21	1,695.00		3,374,444.59 CR
16/Jan/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH851971610788426	TMS	16-Jan-21		1,876,200.00	5,250,644.59 CR
16/Jan/21	CHQ. NO 001658 JOHN VENUS	BranchTelle	16-Jan-21	3,600,000.00		1,650,644.59 CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		1,645,559.59 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	305.10		1,645,254.49 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		1,644,339.19 CR
16/Jan/21	CHQ. NO 001659 JOHN VENUS	BranchTelle	16-Jan-21	1,500,000.00		144,339.19 CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		139,254.19 CR
16/Jan/21	Interim Statement Charge	UXP	16-Jan-21	1,694.00		137,560.19 CR
16/Jan/21	Interim Statement Charge	UXP	16-Jan-21	1,694.00		135,866.19 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		134,950.89 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	304.92		134,645.97 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	304.92		134,341.05 CR
16/Jan/21	TMS CASH DEPOSIT MABULA DEPOSIT REF:FH979771610800849	TMS	16-Jan-21		172,000.00	306,341.05 CR
17/Jan/21	TMS CASH DEPOSIT EDISON Kuweka REF:FH157111610871246	TMS	17-Jan-21		840,000.00	1,146,341.05 CR
17/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	17-Jan-21		327,000.00	1,473,341.05 CR
17/Jan/21	BEKARY REFUND CASH DEPOSITS	BranchTelle	17-Jan-21		3,047,000.00	4,520,341.05 CR
17/Jan/21	CHQ. NO 001660 JOHN VENUS	BranchTelle	17-Jan-21	3,942,000.00		578,341.05 CR
17/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-21	5,085.00		573,256.05 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	915.30		572,340.75 CR
17/Jan/21	CHQ. NO 001661 JOHN VENUS	BranchTelle	17-Jan-21	66,000.00		506,340.75 CR
17/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	17-Jan-21	5,085.00		501,255.75 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	915.30		500,340.45 CR
17/Jan/21	TMS CASH DEPOSIT MABULA malipo REF:FH308581610891248	TMS	17-Jan-21		3,171,000.00	3,671,340.45 CR
18/Jan/21	JEROME CASH DEPOSITS	BranchTelle	18-Jan-21		66,000.00	3,737,340.45 CR
18/Jan/21	CHQ. NO 001662 JOHN VENUS	BranchTelle	18-Jan-21	3,100,000.00		637,340.45 CR
18/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-21	5,085.00		632,255.45 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	915.30		631,340.15 CR
18/Jan/21	TMS CASH DEPOSIT GIDIONI GASA MAYANI kuweka REF:FH610651610957460	TMS	18-Jan-21		1,614,000.00	2,245,340.15 CR
18/Jan/21	CHQ. NO 001663 JOHN VENUS	BranchTelle	18-Jan-21	1,000,000.00		1,245,340.15 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-21	5,085.00		1,240,255.15 CR
18/Jan/21	ZUBERI WAZIRI CASH DEPOSITS	BranchTelle	18-Jan-21		2,200,000.00	3,440,255.15 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	915.30		3,439,339.85 CR
18/Jan/21	CHQ. NO 001664 JOHN VEVUS	BranchTelle	18-Jan-21	3,300,000.00		139,339.85 CR
18/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-21	5,085.00		134,254.85 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	915.30		133,339.55 CR
18/Jan/21	MABULA CASH DEPOSITS	BranchTelle	18-Jan-21		1,002,000.00	1,135,339.55 CR
18/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	18-Jan-21		1,852,000.00	2,987,339.55 CR
18/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	18-Jan-21		116,000.00	3,103,339.55 CR
18/Jan/21	CHQ. NO 001665 JOHN VENUS	BranchTelle	18-Jan-21	2,000,000.00		1,103,339.55 CR
18/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-21	5,085.00		1,098,254.55 CR
18/Jan/21	TMS CASH DEPOSIT MABINA MACHIMU cash deposit REF:FH715261610970035	TMS	18-Jan-21		1,095,000.00	2,193,254.55 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	915.30		2,192,339.25 CR
18/Jan/21	CHQ. NO 001666 JOHN VENUS	BranchTelle	18-Jan-21	2,000,000.00		192,339.25 CR
18/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-21	5,085.00		187,254.25 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	915.30		186,338.95 CR
19/Jan/21	TMS CASH DEPOSIT EMANUEL SINDA DEPOSIT REF:FH624761611051558	TMS	19-Jan-21		164,000.00	350,338.95 CR
19/Jan/21	TMS CASH DEPOSIT LAUSNICO COMPANY Kuweka REF:FH783311611052077	TMS	19-Jan-21		5,500,000.00	5,850,338.95 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jan/21	MABULA	BranchTelle	19-Jan-21		2,240,000.00	8,090,338.95 CR
19/Jan/21	CASH DEPOSITS					
19/Jan/21	CHQ. NO 001667	BranchTelle	19-Jan-21	2,135,000.00		5,955,338.95 CR
19/Jan/21	JOHN VENUS					
19/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-21	5,085.00		5,950,253.95 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	915.30		5,949,338.65 CR
19/Jan/21	MPUYA ELIAS	BranchTelle	19-Jan-21		420,000.00	6,369,338.65 CR
19/Jan/21	CASH DEPOSITS					
19/Jan/21	TMS CASH DEPOSIT	TMS	19-Jan-21		358,000.00	6,727,338.65 CR
19/Jan/21	GIDIONI GASA kuweka REF:FH27900161105901					
19/Jan/21	1	TMS	19-Jan-21		1,000,000.00	7,727,338.65 CR
19/Jan/21	TMS CASH DEPOSIT					
19/Jan/21	MAYUR malipo REF:FH18758161105970					
19/Jan/21	6	TMS	19-Jan-21		220,000.00	7,947,338.65 CR
19/Jan/21	TMS CASH DEPOSIT					
19/Jan/21	MICHAEL MAHUYI kuweka REF:FH85448161106015					
19/Jan/21	3					
19/Jan/21	CHQ. NO 001668	BranchTelle	19-Jan-21	6,257,000.00		1,690,338.65 CR
19/Jan/21	JOHN VENUS					
19/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-21	5,085.00		1,685,253.65 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	915.30		1,684,338.35 CR
19/Jan/21	CHQ. NO 001669	BranchTelle	19-Jan-21	1,238,000.00		446,338.35 CR
19/Jan/21	JOHN VENUS					
19/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-21	5,085.00		441,253.35 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	915.30		440,338.05 CR
19/Jan/21	Interim Statement Charge	UXP	19-Jan-21	1,694.00		438,644.05 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	304.92		438,339.13 CR
19/Jan/21	Interim Statement Charge	UXP	19-Jan-21	1,694.00		436,645.13 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	304.92		436,340.21 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH35330161106297 7	TMS	19-Jan-21		132,000.00	568,340.21 CR
20/Jan/21	MABULA CASH DEPOSITS	BranchTelle	20-Jan-21		1,167,500.00	1,735,840.21 CR
20/Jan/21	MZANI KOM CASH DEPOSITS	BranchTelle	20-Jan-21		700,000.00	2,435,840.21 CR
20/Jan/21	CHQ. NO 001670 JOHN VENUS	BranchTelle	20-Jan-21	2,000,000.00		435,840.21 CR
20/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-21	5,085.00		430,755.21 CR
20/Jan/21	TMS CASH DEPOSIT SADICK ROBERT akiba REF:FH11342161113855 4	TMS	20-Jan-21		10,000,000.00	10,430,755.21 CR
20/Jan/21	TMS CASH DEPOSIT GIDIONI GASA kuweka REF:FH32173161114262 6	TMS	20-Jan-21		827,000.00	11,257,755.21 CR
20/Jan/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH16958161114400 6	TMS	20-Jan-21		6,500,000.00	17,757,755.21 CR
20/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	20-Jan-21		3,350,000.00	21,107,755.21 CR
20/Jan/21	MABULA CASH DEPOSITS	BranchTelle	20-Jan-21		2,900,000.00	24,007,755.21 CR
20/Jan/21	CHQ. NO 001671 JOHN VENUS	BranchTelle	20-Jan-21	10,000,000.00		14,007,755.21 CR
20/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-21	5,085.00		14,002,670.21 CR
20/Jan/21	CHQ. NO 001672 JOHN VENUS	BranchTelle	20-Jan-21	12,000,000.00		2,002,670.21 CR
20/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-21	5,085.00		1,997,585.21 CR
20/Jan/21	FOKO CASH DEPOSITS	BranchTelle	20-Jan-21		60,000.00	2,057,585.21 CR
20/Jan/21	MPUYA ELIUS CASH DEPOSITS	BranchTelle	20-Jan-21		542,000.00	2,599,585.21 CR
20/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH26483161115021 4	TMS	20-Jan-21		676,300.00	3,275,885.21 CR
20/Jan/21	CHQ. NO 001673 JOHN VENUS	BranchTelle	20-Jan-21	1,963,200.00		1,312,685.21 CR
20/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-21	5,085.00		1,307,600.21 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jan/21	TMS CASH DEPOSIT MPUYA ELIAS Deposit REF:FH58945161116355 9	TMS	20-Jan-21		390,000.00	1,697,600.21 CR
20/Jan/21	Premier Banking Charges	UXP	20-Jan-21	17,000.00		1,680,600.21 CR
21/Jan/21	CHQ. NO 001674 JOHN VENUS	BranchTelle	21-Jan-21	1,500,000.00		180,600.21 CR
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		175,515.21 CR
21/Jan/21	TMS CASH DEPOSIT NGORANI SAYI DEPOSIT REF:FH10096161121390 2	TMS	21-Jan-21		945,000.00	1,120,515.21 CR
21/Jan/21	FRADO CASH DEPOSITS	BranchTelle	21-Jan-21		74,000,000.00	75,120,515.21 CR
21/Jan/21	MABULA CASH DEPOSITS	BranchTelle	21-Jan-21		2,664,000.00	77,784,515.21 CR
21/Jan/21	TMS CASH DEPOSIT BRUNO STEVEN deposits REF:FH52228161122521 3	TMS	21-Jan-21		140,000.00	77,924,515.21 CR
21/Jan/21	TMS CASH DEPOSIT FUNDI KUMETA deposits REF:FH80203161122530 3	TMS	21-Jan-21		72,500.00	77,997,015.21 CR
21/Jan/21	TMS CASH DEPOSIT GIDION GASA kuweka REF:FH40306161122610 8	TMS	21-Jan-21		1,692,000.00	79,689,015.21 CR
21/Jan/21	CHQ. NO 001675 JOHN VENUS	BranchTelle	21-Jan-21	3,500,000.00		76,189,015.21 CR
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		76,183,930.21 CR
21/Jan/21	CHQ. NO 001677 JOHN VENUS	BranchTelle	21-Jan-21	2,750,000.00		73,433,930.21 CR
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		73,428,845.21 CR
21/Jan/21	CHQ. NO 001676 JOHN VENUS	BranchTelle	21-Jan-21	70,873,500.00		2,555,345.21 CR
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		2,550,260.21 CR
21/Jan/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH71060161122941 0	TMS	21-Jan-21		781,500.00	3,331,760.21 CR
21/Jan/21	CHQ. NO 001678 JOHN VENUS	BranchTelle	21-Jan-21	3,000,000.00		331,760.21 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		326,675.21 CR
21/Jan/21	Interim Statement Charge	UXP	21-Jan-21	1,694.00		324,981.21 CR
21/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH288701611236648	TMS	21-Jan-21		160,000.00	484,981.21 CR
21/Jan/21	TMS CASH DEPOSIT NGORAMI Kuweka REF:FH181951611237139	TMS	21-Jan-21		60,000.00	544,981.21 CR
22/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH119461611297056	TMS	22-Jan-21		1,204,500.00	1,749,481.21 CR
22/Jan/21	CHQ. NO 001679 JOHN VENUS	BranchTelle	22-Jan-21	1,300,000.00		449,481.21 CR
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		444,396.21 CR
22/Jan/21	MABULA CASH DEPOSITS	BranchTelle	22-Jan-21		9,800,000.00	10,244,396.21 CR
22/Jan/21	CHQ. NO 001680 JOHN VENUS	BranchTelle	22-Jan-21	6,819,500.00		3,424,896.21 CR
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		3,419,811.21 CR
22/Jan/21	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH282551611308281	TMS	22-Jan-21		2,071,000.00	5,490,811.21 CR
22/Jan/21	MZANI KOM CASH DEPOSITS	BranchTelle	22-Jan-21		300,000.00	5,790,811.21 CR
22/Jan/21	VICENT POLICE CASH DEPOSITS	BranchTelle	22-Jan-21		2,310,000.00	8,100,811.21 CR
22/Jan/21	CHQ. NO 001681 JOHN VENUS	BranchTelle	22-Jan-21	5,025,000.00		3,075,811.21 CR
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		3,070,726.21 CR
22/Jan/21	TMS CASH DEPOSIT REHEMA OMARY malipc REF:FH360481611314052	TMS	22-Jan-21		53,500.00	3,124,226.21 CR
22/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	22-Jan-21		1,045,000.00	4,169,226.21 CR
22/Jan/21	CHQ. NO 001682 JOHN VENUS	BranchTelle	22-Jan-21	3,979,600.00		189,626.21 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		184,541.21 CR
22/Jan/21	TMS CASH DEPOSIT WILE kuweka REF:FH112811611314753	TMS	22-Jan-21		2,000,000.00	2,184,541.21 CR
22/Jan/21	CHQ. NO 001683 JOHN VENUS	BranchTelle	22-Jan-21	2,000,000.00		184,541.21 CR
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		179,456.21 CR
22/Jan/21	TMS CASH DEPOSIT LAUSNICH0 COMP Akiba REF:FH634251611324139	TMS	22-Jan-21		10,500,000.00	10,679,456.21 CR
22/Jan/21	TMS CASH DEPOSIT JOSHUA KAHAMA akiba REF:FH854181611324908	TMS	22-Jan-21		3,494,000.00	14,173,456.21 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	15,000.00		14,158,456.21 CR
23/Jan/21	CHQ. NO 001684 JOHN VENUS	BranchTelle	23-Jan-21	4,880,000.00		9,278,456.21 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		9,273,371.21 CR
23/Jan/21	TMS CASH DEPOSIT BRIGHT BAYO cash deposit REF:FH321211611387782	TMS	23-Jan-21		4,600,000.00	13,873,371.21 CR
23/Jan/21	ABDLLAH O MAGOMA CASH DEPOSITS	BranchTelle	23-Jan-21		41,100,000.00	54,973,371.21 CR
23/Jan/21	CHQ. NO 001685 JOHN VENUS	BranchTelle	23-Jan-21	1,000,000.00		53,973,371.21 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		53,968,286.21 CR
23/Jan/21	CHQ. NO 001686 JOHN VENUS	BranchTelle	23-Jan-21	25,020,000.00		28,948,286.21 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		28,943,201.21 CR
23/Jan/21	CHQ. NO 001687 JOHN VENUS	BranchTelle	23-Jan-21	2,000,000.00		26,943,201.21 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		26,938,116.21 CR
23/Jan/21	MABULA CASH DEPOSITS	BranchTelle	23-Jan-21		2,400,000.00	29,338,116.21 CR

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Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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
23/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH83555161139768 1	TMS	23-Jan-21		500,000.00	29,838,116.21 CR
23/Jan/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH17266161139836 5	TMS	23-Jan-21		650,000.00	30,488,116.21 CR
23/Jan/21	CHQ. NO 001688 JOHNN VENUS	BranchTelle	23-Jan-21	30,254,400.00		233,716.21 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		228,631.21 CR
23/Jan/21	Interim Statement Charge	UXP	23-Jan-21	1,694.00		226,937.21 CR
23/Jan/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH97550161140924 1	TMS	23-Jan-21		5,058,000.00	5,284,937.21 CR
23/Jan/21	TMS CASH DEPOSIT AZIZI MTANI deposit REF:FH99470161141093 3	TMS	23-Jan-21		12,000.00	5,296,937.21 CR
23/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH97016161141110 7	TMS	23-Jan-21		20,000.00	5,316,937.21 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	3,060.00		5,313,877.21 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,700.00		5,311,177.21 CR
24/Jan/21	CHQ. NO 001689 JOHN VENUS	BranchTelle	24-Jan-21	5,000,000.00		311,177.21 CR
24/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-21	5,085.00		306,092.21 CR
24/Jan/21	TMS CASH DEPOSIT MPUYA ELIAS weka REF:FH25182161148618 6	TMS	24-Jan-21		272,000.00	578,092.21 CR
24/Jan/21	TMS CASH DEPOSIT MABULA malipo REF:FH99036161149184 6	TMS	24-Jan-21		321,000.00	899,092.21 CR
25/Jan/21	TMS CASH DEPOSIT WILE kuweka REF:FH11328161155910 2	TMS	25-Jan-21		700,000.00	1,599,092.21 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/21	TMS CASH DEPOSIT MAYUR malipo REF:FH29229161155956 5	TMS	25-Jan-21		1,500,000.00	3,099,092.21 CR
25/Jan/21	CHQ. NO 001690 JOHN VENUS	BranchTelle	25-Jan-21	2,017,000.00		1,082,092.21 CR
25/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-21	5,085.00		1,077,007.21 CR
25/Jan/21	TMS CASH DEPOSIT MAYUR malipo REF:FH80101161156582 2	TMS	25-Jan-21		1,044,000.00	2,121,007.21 CR
25/Jan/21	TMS CASH DEPOSIT MABULA deposit REF:FH27729161157752 0	TMS	25-Jan-21		4,223,800.00	6,344,807.21 CR
25/Jan/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH49637161157805 9	TMS	25-Jan-21		1,190,000.00	7,534,807.21 CR
25/Jan/21	TMS CASH DEPOSIT LAURANCE MZOBA REF:FH48445161157873 0	TMS	25-Jan-21		2,200,000.00	9,734,807.21 CR
25/Jan/21	CHQ. NO 001691 JOHN VENUS	BranchTelle	25-Jan-21	4,671,000.00		5,063,807.21 CR
25/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-21	5,085.00		5,058,722.21 CR
25/Jan/21	TMS CASH DEPOSIT WASATO deposits REF:FH64986161158021 0	TMS	25-Jan-21		295,000.00	5,353,722.21 CR
25/Jan/21	TMS CASH DEPOSIT AHAMU deposits REF:FH19011161158036 4	TMS	25-Jan-21		627,300.00	5,981,022.21 CR
25/Jan/21	CHQ. NO 001692 JOHN VENUS	BranchTelle	25-Jan-21	1,000,000.00		4,981,022.21 CR
25/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-21	5,085.00		4,975,937.21 CR
25/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-21	915.30		4,975,021.91 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		4,974,106.61 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		4,973,191.31 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/21	CHQ. NO 001693 JOHN VENUIS	BranchTelle	26-Jan-21	4,134,500.00		838,691.31 CR
26/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-21	5,085.00		833,606.31 CR
26/Jan/21	TMS CASH DEPOSIT JOSHUA KAHAMA deposits REF:FH79286161165895 7	TMS	26-Jan-21		5,700,000.00	6,533,606.31 CR
26/Jan/21	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH77224161166065 6	TMS	26-Jan-21		1,903,300.00	8,436,906.31 CR
26/Jan/21	CHQ. NO 001694 JOHN VENUS	BranchTelle	26-Jan-21	1,500,000.00		6,936,906.31 CR
26/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-21	5,085.00		6,931,821.31 CR
26/Jan/21	MAYUKI CASH DEPOSITS	BranchTelle	26-Jan-21		1,400,000.00	8,331,821.31 CR
26/Jan/21	TMS CASH DEPOSIT SELEMAN deposit REF:FH60180161166205 9	TMS	26-Jan-21		130,000.00	8,461,821.31 CR
26/Jan/21	TMS CASH DEPOSIT MABULA kuweka REF:FH75480161166367 7	TMS	26-Jan-21		1,459,500.00	9,921,321.31 CR
26/Jan/21	CHQ. NO. 000081 KULWA RAM KAHAMA OI	BPWR	26-Jan-21		27,000,000.00	36,921,321.31 CR
26/Jan/21	CHQ. NO. 000803 RUWASA EX KAHAMA OI	BPWR	26-Jan-21		9,631,655.48	46,552,976.79 CR
26/Jan/21	CHQ. NO 001695 JOHN VENUS	BranchTelle	26-Jan-21	10,000,000.00		36,552,976.79 CR
26/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-21	5,085.00		36,547,891.79 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		36,546,976.49 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		36,546,061.19 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		36,545,145.89 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		36,544,230.59 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	915.30		36,543,315.29 CR
27/Jan/21	CHQ. NO 001696 JOHN VENUS	BranchTelle	27-Jan-21	35,000,000.00		1,543,315.29 CR
27/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-21	5,085.00		1,538,230.29 CR
27/Jan/21	TMS CASH DEPOSIT RICHARD ROBERT kuweka REF:FH292071611732477	TMS	27-Jan-21		1,700,000.00	3,238,230.29 CR
27/Jan/21	TMS CASH DEPOSIT RICHARD ROBERT kuweka REF:FH286041611733390	TMS	27-Jan-21		500,000.00	3,738,230.29 CR
27/Jan/21	TMS CASH DEPOSIT ABDALA kuweka REF:FH230561611740769	TMS	27-Jan-21		2,408,000.00	6,146,230.29 CR
27/Jan/21	TMS CASH DEPOSIT JOSHUA KAHAMA deposits REF:FH733681611745221	TMS	27-Jan-21		2,200,000.00	8,346,230.29 CR
27/Jan/21	TMS CHARGE BALANCE REF:AC69751611745645	TMS	27-Jan-21	1,695.00		8,344,535.29 CR
27/Jan/21	CHQ. NO 001697 JOHN VENUS	BranchTelle	27-Jan-21	7,000,000.00		1,344,535.29 CR
27/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-21	5,085.00		1,339,450.29 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	915.30		1,338,534.99 CR
27/Jan/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH851921611746629	TMS	27-Jan-21		1,066,000.00	2,404,534.99 CR
27/Jan/21	CHQ. NO 001699 JOHN VENUS	BranchTelle	27-Jan-21	1,000,000.00		1,404,534.99 CR
27/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-21	5,085.00		1,399,449.99 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jan/21	TMS CASH DEPOSIT MABULA kuweka REF:FH29184161175357 7	TMS	27-Jan-21		102,500.00	1,501,949.99 CR
27/Jan/21	CHQ. NO 001700 JOHN VENUS	BranchTelle	27-Jan-21	1,200,000.00		301,949.99 CR
27/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	27-Jan-21	5,085.00		296,864.99 CR
27/Jan/21	Interim Statement Charge	UXP	27-Jan-21	1,694.00		295,170.99 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	915.30		294,255.69 CR
27/Jan/21	TMS CASH DEPOSIT JORVIN ABDALLAH deposit REF:FH27104161176476 6	TMS	27-Jan-21		660,000.00	954,255.69 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		953,340.39 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		952,425.09 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		951,509.79 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		950,594.49 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		949,679.19 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	304.92		949,374.27 CR
28/Jan/21	TMS CASH DEPOSIT ZUBERI dep REF:FH75371161181875 3	TMS	28-Jan-21		2,200,000.00	3,149,374.27 CR
28/Jan/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH55353161182538 7	TMS	28-Jan-21		1,075,000.00	4,224,374.27 CR
28/Jan/21	CHQ. NO 001701 JOHN VENUS	BranchTelle	28-Jan-21	929,000.00		3,295,374.27 CR
28/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-21	5,085.00		3,290,289.27 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH51553161183707 0	TMS	28-Jan-21		2,639,030.00	5,929,319.27 CR
28/Jan/21	TMS CASH DEPOSIT KANI ALEX - REF:FB92741611839534	TMS	28-Jan-21		4,169,015.00	10,098,334.27 CR
28/Jan/21	CHQ. NO 001702 JOHN VENUS	BranchTelle	28-Jan-21	2,313,000.00		7,785,334.27 CR
28/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-21	5,085.00		7,780,249.27 CR
28/Jan/21	CHQ. NO 001698 JOHN VENUS	BranchTelle	28-Jan-21	3,400,000.00		4,380,249.27 CR
28/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-21	5,085.00		4,375,164.27 CR
28/Jan/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 1801 TO 1900	SAVVY	28-Jan-21	32,400.00		4,342,764.27 CR
28/Jan/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 1801 TO 1900	SAVVY	28-Jan-21	10,000.00		4,332,764.27 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		4,331,848.97 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		4,330,933.67 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		4,330,018.37 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		4,329,103.07 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		4,328,187.77 CR
29/Jan/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH30244161190156 2	TMS	29-Jan-21		1,109,500.00	5,437,687.77 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		5,436,772.47 CR
29/Jan/21	CHQ. NO 001703 JOHN VENUS	BranchTelle	29-Jan-21	4,300,000.00		1,136,772.47 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-21	5,085.00		1,131,687.47 CR
29/Jan/21	MABULA LUGODA CASH DEPOSITS	BranchTelle	29-Jan-21		2,600,000.00	3,731,687.47 CR
29/Jan/21	CHQ. NO 001704 JOHN VENUS	BranchTelle	29-Jan-21	3,018,000.00		713,687.47 CR
29/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-21	5,085.00		708,602.47 CR
29/Jan/21	MABULA CASH DEPOSITS	BranchTelle	29-Jan-21		2,200,000.00	2,908,602.47 CR
29/Jan/21	CHQ. NO 001705 JOHN VENUS	BranchTelle	29-Jan-21	1,855,000.00		1,053,602.47 CR
29/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-21	5,085.00		1,048,517.47 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		1,047,602.17 CR
29/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	29-Jan-21		1,000,000.00	2,047,602.17 CR
29/Jan/21	REHEMA CASH DEPOSITS	BranchTelle	29-Jan-21		477,500.00	2,525,102.17 CR
29/Jan/21	MABULA CASH DEPOSITS	BranchTelle	29-Jan-21		1,835,000.00	4,360,102.17 CR
29/Jan/21	CHQ. NO 001706 JOHN VENUS	BranchTelle	29-Jan-21	3,615,000.00		745,102.17 CR
29/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	29-Jan-21	5,085.00		740,017.17 CR
29/Jan/21	Interim Statement Charge	UXP	29-Jan-21	1,694.00		738,323.17 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		737,407.87 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		736,492.57 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		735,577.27 CR
29/Jan/21	TMS CASH DEPOSIT ADAMU Dp REF:FH477971611931085	TMS	29-Jan-21		1,835,000.00	2,570,577.27 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		2,569,661.97 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	304.92		2,569,357.05 CR

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Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	305.10		2,569,051.95 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	915.30		2,568,136.65 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	915.30		2,567,221.35 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	915.30		2,566,306.05 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	304.92		2,566,001.13 CR
30/Jan/21	TMS CASH DEPOSIT WILLY MACHALI kuweka REF:FH430831611987030	TMS	30-Jan-21		1,485,000.00	4,051,001.13 CR
30/Jan/21	CHQ. NO 001707 JOHN VENUS	BranchTelle	30-Jan-21	2,436,000.00		1,615,001.13 CR
30/Jan/21	Cash withdrawal charges	BranchTelle	30-Jan-21	7,203.39		1,607,797.74 CR
30/Jan/21	VICENT POLICE CASH DEPOSITS	BranchTelle	30-Jan-21		1,920,000.00	3,527,797.74 CR
30/Jan/21	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH880791612000535	TMS	30-Jan-21		240,000.00	3,767,797.74 CR
30/Jan/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH336901612001152	TMS	30-Jan-21		3,094,000.00	6,861,797.74 CR
30/Jan/21	CHQ. NO 001708 JOHNN VENUS	BranchTelle	30-Jan-21	3,872,000.00		2,989,797.74 CR
30/Jan/21	Cash withdrawal charges	BranchTelle	30-Jan-21	7,203.39		2,982,594.35 CR
30/Jan/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH645891612001871	TMS	30-Jan-21		3,893,000.00	6,875,594.35 CR
30/Jan/21	CHQ. NO 001709 JOHN VENUS	BranchTelle	30-Jan-21	6,700,000.00		175,594.35 CR
30/Jan/21	Cash withdrawal charges	BranchTelle	30-Jan-21	8,474.58		167,119.77 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/21	TMS CASH DEPOSIT MAIGE MONGO dp REF:FH91271161201145 7	TMS	30-Jan-21		400,000.00	567,119.77 CR
30/Jan/21	TMS CASH DEPOSIT CREMENT deposit REF:FH59394161201366 6	TMS	30-Jan-21		560,000.00	1,127,119.77 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	915.30		1,126,204.47 CR
31/Jan/21	CHQ. NO 001710 JOHN VENUS	BranchTelle	31-Jan-21	1,000,000.00		126,204.47 CR
31/Jan/21	Cash withdrawal charges	BranchTelle	31-Jan-21	6,355.93		119,848.54 CR
31/Jan/21	MABULA CASH DEPOSITS	BranchTelle	31-Jan-21		2,020,000.00	2,139,848.54 CR
31/Jan/21	CHQ. NO 001711 JOHN VENUS	BranchTelle	31-Jan-21	1,000,000.00		1,139,848.54 CR
31/Jan/21	Cash withdrawal charges	BranchTelle	31-Jan-21	6,355.93		1,133,492.61 CR
31/Jan/21	CHQ. NO 001712 JOHN VENUS	BranchTelle	31-Jan-21	792,000.00		341,492.61 CR
31/Jan/21	Cash withdrawal charges	BranchTelle	31-Jan-21	6,355.93		335,136.68 CR
31/Jan/21	TMS CHARGE BALANCE REF:AC7744161209002 3	TMS	31-Jan-21	1,695.00		333,441.68 CR
31/Jan/21	MAYULI CASH DEPOSITS	BranchTelle	31-Jan-21		500,000.00	833,441.68 CR
31/Jan/21	CHQ. NO 001713 JOHN VENUS	BranchTelle	31-Jan-21	600,000.00		233,441.68 CR
31/Jan/21	Cash withdrawal charges	BranchTelle	31-Jan-21	6,355.93		227,085.75 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	915.30		226,170.45 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	915.30		225,255.15 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	915.30		224,339.85 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	5,832.00		218,507.85 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	915.30		217,592.55 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	915.30		216,677.25 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	915.30		215,761.95 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	915.30		214,846.65 CR
01/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH412951612170872	TMS	01-Feb-21		4,399,000.00	4,613,846.65 CR
01/Feb/21	CHQ. NO 001714 JOHN VENUS	BranchTelle	01-Feb-21	4,077,800.00		536,046.65 CR
01/Feb/21	Cash withdrawal charges	BranchTelle	01-Feb-21	7,203.39		528,843.26 CR
01/Feb/21	NDAKI CASH DEPOSITS	BranchTelle	01-Feb-21		30,000.00	558,843.26 CR
01/Feb/21	FRANK CASH DEPOSITS	BranchTelle	01-Feb-21		404,000.00	962,843.26 CR
01/Feb/21	MABULA CASH DEPOSITS	BranchTelle	01-Feb-21		3,600,000.00	4,562,843.26 CR
01/Feb/21	CHQ. NO 001715 JOHN VENUS	BranchTelle	01-Feb-21	4,316,600.00		246,243.26 CR
01/Feb/21	Cash withdrawal charges	BranchTelle	01-Feb-21	7,203.39		239,039.87 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	304.92		238,734.95 CR
01/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	01-Feb-21		401,000.00	639,734.95 CR
01/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	01-Feb-21		223,500.00	863,234.95 CR
01/Feb/21	TZ#001FTLC210320291 #MT103#MWAUWASA# RFB/FOR SUPPLY	CMM	01-Feb-21		100,000,000.00	100,863,234.95 CR
01/Feb/21	WATER PIPESCHATO CHQ. NO 001716 JOHN VENUS	BranchTelle	01-Feb-21	730,000.00		100,133,234.95 CR
01/Feb/21	Cash withdrawal charges	BranchTelle	01-Feb-21	6,355.93		100,126,879.02 CR
01/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH732261612187056	TMS	01-Feb-21		500.00	100,127,379.02 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	TMS CASH DEPOSIT ZUBERI WAZIRI REF:FH18681161218708 2	TMS	01-Feb-21		984,000.00	101,111,379.02 CR
01/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH85657161218724 7	TMS	01-Feb-21		344,000.00	101,455,379.02 CR
01/Feb/21	CHQ. NO 001717 JOHN VENUS	BranchTelle	01-Feb-21	100,000,000.00		1,455,379.02 CR
01/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Feb-21	100,000.00		1,355,379.02 CR
01/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH98539161219040 3	TMS	01-Feb-21		4,373,000.00	5,728,379.02 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	1,296.61		5,727,082.41 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	1,296.61		5,725,785.80 CR
02/Feb/21	CHQ. NO 001718 JOHN VENUS	BranchTelle	02-Feb-21	5,014,000.00		711,785.80 CR
02/Feb/21	Cash withdrawal charges	BranchTelle	02-Feb-21	8,474.58		703,311.22 CR
02/Feb/21	MABULA CASH DEPOSITS	BranchTelle	02-Feb-21		3,000,000.00	3,703,311.22 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	1,525.42		3,701,785.80 CR
02/Feb/21	MZANI CASH DEPOSITS	BranchTelle	02-Feb-21		800,000.00	4,501,785.80 CR
02/Feb/21	CHQ. NO 001719 JOHN VENUS	BranchTelle	02-Feb-21	3,500,000.00		1,001,785.80 CR
02/Feb/21	Cash withdrawal charges	BranchTelle	02-Feb-21	7,203.39		994,582.41 CR
02/Feb/21	TMS CASH DEPOSIT AGNESS MANGA malipo REF:FH48647161225218 0	TMS	02-Feb-21		1,000,000.00	1,994,582.41 CR
02/Feb/21	CHQ. NO 001720 JOHN VENUS	BranchTelle	02-Feb-21	1,789,000.00		205,582.41 CR
02/Feb/21	Cash withdrawal charges	BranchTelle	02-Feb-21	7,203.39		198,379.02 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Feb/21	TMS CASH DEPOSIT AGNESS MANGA deposits REF:FH40662161225948 7	TMS	02-Feb-21		100,000.00	298,379.02 CR
02/Feb/21	TMS CASH DEPOSIT JOSHUA deposits REF:FH82064161226092 8	TMS	02-Feb-21		1,045,000.00	1,343,379.02 CR
02/Feb/21	TMS CASH DEPOSIT LAWRENCE MZOBA REF:FH66199161226596 8	TMS	02-Feb-21		800,000.00	2,143,379.02 CR
02/Feb/21	MABULA CASH DEPOSITS	BranchTelle	02-Feb-21		3,469,100.00	5,612,479.02 CR
02/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	02-Feb-21		742,000.00	6,354,479.02 CR
02/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	02-Feb-21		121,000.00	6,475,479.02 CR
02/Feb/21	CHQ. NO 001721 JOHN VENUS	BranchTelle	02-Feb-21	4,368,800.00		2,106,679.02 CR
02/Feb/21	Cash withdrawal charges	BranchTelle	02-Feb-21	7,203.39		2,099,475.63 CR
02/Feb/21	CHQ. NO 001722 JOHN VENUS	BranchTelle	02-Feb-21	1,600,000.00		499,475.63 CR
02/Feb/21	Cash withdrawal charges	BranchTelle	02-Feb-21	7,203.39		492,272.24 CR
02/Feb/21	TMS CASH DEPOSIT SOSPETER BUDODI deposit REF:FH89301161227839 2	TMS	02-Feb-21		156,000.00	648,272.24 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,144.07		647,128.17 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,144.07		645,984.10 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,144.07		644,840.03 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	305.10		644,534.93 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,144.07		643,390.86 CR
03/Feb/21	MABULA CASH DEPOSITS	BranchTelle	03-Feb-21		1,200,000.00	1,843,390.86 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/21	TMS TRANSFER 0152255980100 TO 01J1086197700 MC-5399-4337-251 REF:FB87731612347256	TMS	03-Feb-21		16,400,000.00	18,243,390.86 CR
03/Feb/21	TMS CASH DEPOSIT RIHA CO LTD DEPOSIT REF:FB86331612351490	TMS	03-Feb-21		6,671,520.00	24,914,910.86 CR
03/Feb/21	TMS CASH DEPOSIT JOSHUA KAHAMA akiba REF:FH73671161235401 9	TMS	03-Feb-21		950,000.00	25,864,910.86 CR
03/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH93356161235420 8	TMS	03-Feb-21		1,400,000.00	27,264,910.86 CR
03/Feb/21	JUMA CASH DEPOSITS	BranchTelle	03-Feb-21		1,800,000.00	29,064,910.86 CR
03/Feb/21	TMS CASH DEPOSIT AISHA NYEMBA deposit REF:FH68742161235655 8	TMS	03-Feb-21		700,000.00	29,764,910.86 CR
03/Feb/21	CHQ. NO 001725 JOHN VENUS	BranchTelle	03-Feb-21	1,700,000.00		28,064,910.86 CR
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	7,203.39		28,057,707.47 CR
03/Feb/21	CHQ. NO 001726 JOHN VENUS	BranchTelle	03-Feb-21	17,092,000.00		10,965,707.47 CR
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	8,474.58		10,957,232.89 CR
03/Feb/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH30641161235924 3	TMS	03-Feb-21		9,025,000.00	19,982,232.89 CR
03/Feb/21	TMS CASH DEPOSIT MAYULI - REF:FB33221612359391	TMS	03-Feb-21		700,000.00	20,682,232.89 CR
03/Feb/21	CHQ. NO 001728 JOHN VENUS	BranchTelle	03-Feb-21	5,220,000.00		15,462,232.89 CR
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	8,474.58		15,453,758.31 CR
03/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH83223161236165 7	TMS	03-Feb-21		110,000.00	15,563,758.31 CR
03/Feb/21	CHQ. NO 001729 JOHN VENUS	BranchTelle	03-Feb-21	15,200,000.00		363,758.31 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	8,474.58		355,283.73 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,296.61		353,987.12 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,296.61		352,690.51 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,144.07		351,546.44 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	18,000.00		333,546.44 CR
04/Feb/21	TMS CASH DEPOSIT LAURENCE MASOMBA REF:FH89378161241744 1	TMS	04-Feb-21		2,200,000.00	2,533,546.44 CR
04/Feb/21	CHQ. NO 001730 JOHN VENUS	BranchTelle	04-Feb-21	475,000.00		2,058,546.44 CR
04/Feb/21	Cash withdrawal charges	BranchTelle	04-Feb-21	5,508.47		2,053,037.97 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,525.42		2,051,512.55 CR
04/Feb/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH27599161243164 9	TMS	04-Feb-21		100,000.00	2,151,512.55 CR
04/Feb/21	MABULA CASH DEPOSITS	BranchTelle	04-Feb-21		1,700,000.00	3,851,512.55 CR
04/Feb/21	TMS CASH DEPOSIT GREEN STAR PREANDPRIMARY SCHOOL bati pc 48 EF:FH396891612433136	TMS	04-Feb-21		948,000.00	4,799,512.55 CR
04/Feb/21	CHQ. NO 001731 JOHN VENUS	BranchTelle	04-Feb-21	3,449,000.00		1,350,512.55 CR
04/Feb/21	Cash withdrawal charges	BranchTelle	04-Feb-21	7,203.39		1,343,309.16 CR
04/Feb/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH26608161243494 9	TMS	04-Feb-21		2,591,000.00	3,934,309.16 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,296.61		3,933,012.55 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Feb/21	CHQ. NO 001732 JOHN VENUS	BranchTelle	04-Feb-21	3,708,000.00		225,012.55 CR
04/Feb/21	Cash withdrawal charges	BranchTelle	04-Feb-21	7,203.39		217,809.16 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,296.61		216,512.55 CR
04/Feb/21	Interim Statement Charge	UXP	04-Feb-21	1,694.00		214,818.55 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,296.61		213,521.94 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,296.61		212,225.33 CR
05/Feb/21	TMS CASH DEPOSIT DICKSON GITUTI weka REF:FH65125161252055 1	TMS	05-Feb-21		4,750,000.00	4,962,225.33 CR
05/Feb/21	CHQ. NO. 000018 DICKSON M KAHAMA O	BPWR	05-Feb-21		24,500,000.00	29,462,225.33 CR
05/Feb/21	TMS CASH DEPOSIT DICKSON GITUTI weka REF:FH51181161252468 0	TMS	05-Feb-21		7,700,000.00	37,162,225.33 CR
05/Feb/21	CHQ. NO 001734 JOHN VENUS	BranchTelle	05-Feb-21	2,000,000.00		35,162,225.33 CR
05/Feb/21	Cash withdrawal charges	BranchTelle	05-Feb-21	7,203.39		35,155,021.94 CR
05/Feb/21	MZANI KOM CASH DEPOSITS	BranchTelle	05-Feb-21		450,000.00	35,605,021.94 CR
05/Feb/21	CHQ. NO 001733 JOHN VENUS	BranchTelle	05-Feb-21	19,000,000.00		16,605,021.94 CR
05/Feb/21	Cash withdrawal charges	BranchTelle	05-Feb-21	8,474.58		16,596,547.36 CR
05/Feb/21	MABULA CASH DEPOSITS	BranchTelle	05-Feb-21		435,000.00	17,031,547.36 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,296.61		17,030,250.75 CR
05/Feb/21	TMS CASH DEPOSIT BARAKA JOHN malipo REF:FH29182161253121 4	TMS	05-Feb-21		5,743,000.00	22,773,250.75 CR
05/Feb/21	CHQ. NO 001735 JOHN VENUS	BranchTelle	05-Feb-21	17,671,500.00		5,101,750.75 CR
05/Feb/21	Cash withdrawal charges	BranchTelle	05-Feb-21	8,474.58		5,093,276.17 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/21	Interim Statement Charge	UXP	05-Feb-21	1,694.00		5,091,582.17 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,525.42		5,090,056.75 CR
05/Feb/21	TMS CASH DEPOSIT BARAKA JOHN DEPOSIT REF:FH398961612533844	TMS	05-Feb-21		202,200.00	5,292,256.75 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,525.42		5,290,731.33 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,525.42		5,289,205.91 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	991.52		5,288,214.39 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,296.61		5,286,917.78 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,296.61		5,285,621.17 CR
06/Feb/21	CHQ. NO 001736 JOHN VENUS	BranchTelle	06-Feb-21	4,352,000.00		933,621.17 CR
06/Feb/21	Cash withdrawal charges	BranchTelle	06-Feb-21	7,203.39		926,417.78 CR
06/Feb/21	MZANI KOM CASH DEPOSITS	BranchTelle	06-Feb-21		480,000.00	1,406,417.78 CR
06/Feb/21	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH915761612595463	TMS	06-Feb-21		7,000,000.00	8,406,417.78 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	304.92		8,406,112.86 CR
06/Feb/21	CHQ. NO 001737 JOHN VENUS	BranchTelle	06-Feb-21	5,811,500.00		2,594,612.86 CR
06/Feb/21	Cash withdrawal charges	BranchTelle	06-Feb-21	8,474.58		2,586,138.28 CR
06/Feb/21	MABULA CASH DEPOSITS	BranchTelle	06-Feb-21		2,700,000.00	5,286,138.28 CR
06/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	06-Feb-21		106,000.00	5,392,138.28 CR
06/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	06-Feb-21		1,600,000.00	6,992,138.28 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/21	TMS CHARGE BALANCE REF:AC9004161260458 9	TMS	06-Feb-21	1,695.00		6,990,443.28 CR
06/Feb/21	TMS CASH DEPOSIT SADICK ROBERT dp REF:FH93112161260726 9	TMS	06-Feb-21		10,335,000.00	17,325,443.28 CR
06/Feb/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH54027161260858 9	TMS	06-Feb-21		869,000.00	18,194,443.28 CR
06/Feb/21	CHQ. NO 001738 JOHN VENUS	BranchTelle	06-Feb-21	7,346,000.00		10,848,443.28 CR
06/Feb/21	Cash withdrawal charges	BranchTelle	06-Feb-21	8,474.58		10,839,968.70 CR
06/Feb/21	CHQ. NO 001739 JOHN VENUS	BranchTelle	06-Feb-21	9,010,000.00		1,829,968.70 CR
06/Feb/21	Cash withdrawal charges	BranchTelle	06-Feb-21	8,474.58		1,821,494.12 CR
06/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH52901161261719 7	TMS	06-Feb-21		312,000.00	2,133,494.12 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,296.61		2,132,197.51 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		2,130,672.09 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		2,129,146.67 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	304.92		2,128,841.75 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,296.61		2,127,545.14 CR
07/Feb/21	CHQ. NO 001740 JOHN VENUS	BranchTelle	07-Feb-21	2,000,000.00		127,545.14 CR
07/Feb/21	Cash withdrawal charges	BranchTelle	07-Feb-21	7,203.39		120,341.75 CR
07/Feb/21	MABULA CASH DEPOSITS	BranchTelle	07-Feb-21		1,560,000.00	1,680,341.75 CR
07/Feb/21	CHQ. NO 001741 JOHN VENUS	BranchTelle	07-Feb-21	1,208,000.00		472,341.75 CR
07/Feb/21	Cash withdrawal charges	BranchTelle	07-Feb-21	7,203.39		465,138.36 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/21	MABULA CASH DEPOSITS	BranchTelle	07-Feb-21		258,500.00	723,638.36 CR
07/Feb/21	CHQ. NO 001742 JOHN VENUS	BranchTelle	07-Feb-21	500,000.00		223,638.36 CR
07/Feb/21	Cash withdrawal charges	BranchTelle	07-Feb-21	5,508.47		218,129.89 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		216,604.47 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	305.10		216,299.37 CR
07/Feb/21	REF FTO2102071705303555 27 INTERNAL TRX FROM EMNMANUEL TO KAHAMA OIL MILLS L	BPWR	07-Feb-21		360,000.00	576,299.37 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		574,773.95 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		573,248.53 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,296.61		571,951.92 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,296.61		570,655.31 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	991.52		569,663.79 CR
08/Feb/21	MABULA CASH DEPOSITS	BranchTelle	08-Feb-21		640,000.00	1,209,663.79 CR
08/Feb/21	CHQ. NO 001747 JOHN VENUS	BranchTelle	08-Feb-21	1,000,000.00		209,663.79 CR
08/Feb/21	Cash withdrawal charges	BranchTelle	08-Feb-21	6,355.93		203,307.86 CR
08/Feb/21	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB26361612770177	TMS	08-Feb-21		4,950,000.00	5,153,307.86 CR
08/Feb/21	FUND TRANS FROM SHAMILA ANDREW ROBERT	BranchTelle	08-Feb-21		1,800,000.00	6,953,307.86 CR
08/Feb/21	CHQ. NO 001748 JOHN VENUS	BranchTelle	08-Feb-21	4,300,000.00		2,653,307.86 CR
08/Feb/21	Cash withdrawal charges	BranchTelle	08-Feb-21	7,203.39		2,646,104.47 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	EDSON MANGA CASH DEPOSITS	BranchTelle	08-Feb-21		790,000.00	3,436,104.47 CR
08/Feb/21	CHQ. NO 001749 JOHN VENUS	BranchTelle	08-Feb-21	3,000,000.00		436,104.47 CR
08/Feb/21	Cash withdrawal charges	BranchTelle	08-Feb-21	7,203.39		428,901.08 CR
08/Feb/21	MABULA CASH DEPOSITS	BranchTelle	08-Feb-21		1,545,000.00	1,973,901.08 CR
08/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	08-Feb-21		809,000.00	2,782,901.08 CR
08/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	08-Feb-21		165,000.00	2,947,901.08 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,144.07		2,946,757.01 CR
08/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH598331612786689	TMS	08-Feb-21		1,415,000.00	4,361,757.01 CR
08/Feb/21	CHQ. NO 001750 JOHN VENUS	BranchTelle	08-Feb-21	4,198,000.00		163,757.01 CR
08/Feb/21	Cash withdrawal charges	BranchTelle	08-Feb-21	7,203.39		156,553.62 CR
08/Feb/21	Interim Statement Charge	UXP	08-Feb-21	1,694.00		154,859.62 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,296.61		153,563.01 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,296.61		152,266.40 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,296.61		150,969.79 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	304.92		150,664.87 CR
09/Feb/21	TMS CASH DEPOSIT MABALA malipo REF:FH308961612863158	TMS	09-Feb-21		3,059,500.00	3,210,164.87 CR
09/Feb/21	TMS CASH DEPOSIT MAYUR deposit REF:FH704261612865435	TMS	09-Feb-21		1,000,000.00	4,210,164.87 CR
09/Feb/21	SONGELAELY WILSON MASSANGYA	BranchTelle	09-Feb-21		3,200,000.00	7,410,164.87 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/21	CHQ. NO 001751 JOHN VENUS	BranchTelle	09-Feb-21	4,000,000.00		3,410,164.87 CR
09/Feb/21	Cash withdrawal charges	BranchTelle	09-Feb-21	7,203.39		3,402,961.48 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,296.61		3,401,664.87 CR
09/Feb/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	09-Feb-21		8,150,000.00	11,551,664.87 CR
09/Feb/21	CHQ. NO 001752 JOHN VENUS	BranchTelle	09-Feb-21	3,390,000.00		8,161,664.87 CR
09/Feb/21	Cash withdrawal charges	BranchTelle	09-Feb-21	7,203.39		8,154,461.48 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,296.61		8,153,164.87 CR
09/Feb/21	CHQ. NO 001753 JOHN VENUS	BranchTelle	09-Feb-21	5,041,000.00		3,112,164.87 CR
09/Feb/21	Cash withdrawal charges	BranchTelle	09-Feb-21	8,474.58		3,103,690.29 CR
09/Feb/21	TMS CASH DEPOSIT PETER deposit REF:FH82996161287396 2	TMS	09-Feb-21		175,500.00	3,279,190.29 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,525.42		3,277,664.87 CR
09/Feb/21	Interim Statement Charge	UXP	09-Feb-21	1,694.00		3,275,970.87 CR
09/Feb/21	CHQ. NO 001754 JOHN VENUS	BranchTelle	09-Feb-21	3,100,000.00		175,970.87 CR
09/Feb/21	Cash withdrawal charges	BranchTelle	09-Feb-21	7,203.39		168,767.48 CR
09/Feb/21	TMS CASH DEPOSIT KUWEKA kuweka REF:FH97385161287814 9	TMS	09-Feb-21		210,000.00	378,767.48 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	304.92		378,462.56 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,296.61		377,165.95 CR
10/Feb/21	CHQ. NO. 000152 NDEENENGO KAHAMA OI	BPWR	10-Feb-21		18,081,541.20	18,458,707.15 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/21	CHQ. NO 001755 JOHN VENUS	BranchTelle	10-Feb-21	10,002,500.00		8,456,207.15 CR
10/Feb/21	Cash withdrawal charges	BranchTelle	10-Feb-21	8,474.58		8,447,732.57 CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	1,525.42		8,446,207.15 CR
10/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH15427161295944 4	TMS	10-Feb-21		40,000,000.00	48,446,207.15 CR
10/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH16418161296070 6	TMS	10-Feb-21		1,833,400.00	50,279,607.15 CR
10/Feb/21	CHQ. NO. 000630 RUWASA EX KAHAMA OI	BPWR	10-Feb-21		12,678,800.00	62,958,407.15 CR
10/Feb/21	TISS CHARGE TRA	BranchTelle	10-Feb-21	20,000.00		62,938,407.15 CR
10/Feb/21	CHQ. NO 001756 JOHN VENUS	BranchTelle	10-Feb-21	31,894,000.00		31,044,407.15 CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	3,600.00		31,040,807.15 CR
11/Feb/21	TMS CASH DEPOSIT WILLIAM DAVID weka REF:FH45715161302985 3	TMS	11-Feb-21		3,915,000.00	34,955,807.15 CR
11/Feb/21	TILU AMOS NSIMBA CASH DEPOSITS	BranchTelle	11-Feb-21		15,750,000.00	50,705,807.15 CR
11/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH68784161303208 7	TMS	11-Feb-21		1,160,000.00	51,865,807.15 CR
11/Feb/21	TMS CASH DEPOSIT DAUD MAZAO deposite REF:FH26595161303844 9	TMS	11-Feb-21		1,000,000.00	52,865,807.15 CR
11/Feb/21	CHQ. NO 001757 JOHN VENUS	BranchTelle	11-Feb-21	52,250,700.00		615,107.15 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/21	TMS CASH DEPOSIT ADAM BAKOMA kuweka REF:FH96307161304840 0	TMS	11-Feb-21		1,050,000.00	1,665,107.15 CR
11/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH77957161304914 3	TMS	11-Feb-21		1,255,000.00	2,920,107.15 CR
11/Feb/21	TMS CASH DEPOSIT BARAKA SHIDIMU kuweka REF:FH25958161305004 6	TMS	11-Feb-21		600,000.00	3,520,107.15 CR
11/Feb/21	Interim Statement Charge	UXP	11-Feb-21	1,694.00		3,518,413.15 CR
11/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH96471161305130 2	TMS	11-Feb-21		2,000.00	3,520,413.15 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	304.92		3,520,108.23 CR
11/Feb/21	TMS CASH DEPOSIT TINDOS kuweka REF:FH73737161305376 8	TMS	11-Feb-21		100,000.00	3,620,108.23 CR
12/Feb/21	CHQ. NO 001758 JOHN VENUS	BranchTelle	12-Feb-21	1,000,000.00		2,620,108.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	6,355.93		2,613,752.30 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,144.07		2,612,608.23 CR
12/Feb/21	CHQ. NO 001759 JOHN VENUS	BranchTelle	12-Feb-21	2,000,000.00		612,608.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	7,203.39		605,404.84 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,296.61		604,108.23 CR
12/Feb/21	TMS CASH DEPOSIT MASANJA PATRIC CASH DEPOSIT REF:FB41501613122552	TMS	12-Feb-21		84,000.00	688,108.23 CR
12/Feb/21	TMS CASH DEPOSIT ESTER PAULO CASH DEPOSIT REF:FB62421613122670	TMS	12-Feb-21		750,000.00	1,438,108.23 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
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Account No	01J1086197700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	TMS CASH DEPOSIT BONIFACE MASELE CASH DEPOSIT REF:FB79701613122851	TMS	12-Feb-21		330,000.00	1,768,108.23 CR
12/Feb/21	TMS CASH DEPOSIT MPUYA ELIUS CASH DEPOSIT REF:FB69401613123058	TMS	12-Feb-21		400,000.00	2,168,108.23 CR
12/Feb/21	MABULA CASH DEPOSITS	BranchTelle	12-Feb-21		3,350,000.00	5,518,108.23 CR
12/Feb/21	CHQ. NO 001760 JOHN VENUS	BranchTelle	12-Feb-21	2,473,800.00		3,044,308.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	7,203.39		3,037,104.84 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,296.61		3,035,808.23 CR
12/Feb/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH52672161312536 2	TMS	12-Feb-21		1,933,000.00	4,968,808.23 CR
12/Feb/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH59500161312806 8	TMS	12-Feb-21		242,000.00	5,210,808.23 CR
12/Feb/21	ANANIA MILIGO CASH DEPOSITS	BranchTelle	12-Feb-21		196,000.00	5,406,808.23 CR
12/Feb/21	FRESTER KAHAMA CASH DEPOSITS	BranchTelle	12-Feb-21		176,000.00	5,582,808.23 CR
12/Feb/21	TMS CASH DEPOSIT KANI ALEX . REF:FB72731613130151	TMS	12-Feb-21		3,759,000.00	9,341,808.23 CR
12/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	12-Feb-21		590,000.00	9,931,808.23 CR
12/Feb/21	CHQ. NO 001762 JOHN VENUS	BranchTelle	12-Feb-21	3,508,500.00		6,423,308.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	7,203.39		6,416,104.84 CR
12/Feb/21	CHQ. NO 001761 JOHN VENUS	BranchTelle	12-Feb-21	4,375,000.00		2,041,104.84 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	7,203.39		2,033,901.45 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,296.61		2,032,604.84 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,296.61		2,031,308.23 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
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Account No	01J1086197700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH17775161313216 2	TMS	12-Feb-21		15,000,000.00	17,031,308.23 CR
12/Feb/21	TMS CASH DEPOSIT GEORGE AMON deposits REF:FH74613161313345 8	TMS	12-Feb-21		400,000.00	17,431,308.23 CR
12/Feb/21	CHQ. NO 001763 JOHN VENUS	BranchTelle	12-Feb-21	1,700,000.00		15,731,308.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	7,203.39		15,724,104.84 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,296.61		15,722,808.23 CR
12/Feb/21	TMS CASH DEPOSIT KAHAMA OIL dep REF:FH61916161313603 3	TMS	12-Feb-21		447,500.00	16,170,308.23 CR
12/Feb/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH12458161313696 3	TMS	12-Feb-21		2,000,000.00	18,170,308.23 CR
12/Feb/21	CHQ. NO 001764 JOHN VENUS	BranchTelle	12-Feb-21	15,600,000.00		2,570,308.23 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	8,474.58		2,561,833.65 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,525.42		2,560,308.23 CR
12/Feb/21	Interim Statement Charge	UXP	12-Feb-21	1,694.00		2,558,614.23 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	304.92		2,558,309.31 CR
13/Feb/21	TMS CASH DEPOSIT SELEMAN KUTEMA DEPOSIT REF:FH57070161321009 3	TMS	13-Feb-21		196,000.00	2,754,309.31 CR
13/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH63313161321057 0	TMS	13-Feb-21		2,269,000.00	5,023,309.31 CR
13/Feb/21	Interim Statement Charge	UXP	13-Feb-21	1,694.00		5,021,615.31 CR

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KAHAMA OIL MILLS LTD

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/21	CHQ. NO 001765 JOHN VENUS	BranchTelle	13-Feb-21	4,900,000.00		121,615.31 CR
13/Feb/21	Cash withdrawal charges	BranchTelle	13-Feb-21	7,203.39		114,411.92 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	304.92		114,107.00 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	1,296.61		112,810.39 CR
13/Feb/21	TMS CASH DEPOSIT BAHATI akiba REF:FH763571613222875	TMS	13-Feb-21		99,000.00	211,810.39 CR
13/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH727701613223563	TMS	13-Feb-21		110,500.00	322,310.39 CR
13/Feb/21	3399461202211736 OMNFT FROM ACEE TC KAHAMA OIL MILLS LTD IPC NUMBER SIX	BPWR	13-Feb-21		30,000,000.00	30,322,310.39 CR
14/Feb/21	CHQ. NO 001766 JOHN VENUS	BranchTelle	14-Feb-21	30,000,000.00		322,310.39 CR
14/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	14-Feb-21	30,000.00		292,310.39 CR
14/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-21	5,400.00		286,910.39 CR
14/Feb/21	TMS CASH DEPOSIT GODFREY CHUWA deposit REF:FH753831613303056	TMS	14-Feb-21		140,000.00	426,910.39 CR
15/Feb/21	MPUYA ELIUS CASH DEPOSITS	BranchTelle	15-Feb-21		240,000.00	666,910.39 CR
15/Feb/21	LEONARD JACKSON CASH DEPOSITS	BranchTelle	15-Feb-21		102,500.00	769,410.39 CR
15/Feb/21	TMS CASH DEPOSIT GIDION MAYARI kuweka REF:FH437181613380905	TMS	15-Feb-21		810,000.00	1,579,410.39 CR
15/Feb/21	MABULA CASH DEPOSITS	BranchTelle	15-Feb-21		1,220,000.00	2,799,410.39 CR
15/Feb/21	CHQ. NO 001767 JOHN VENUS	BranchTelle	15-Feb-21	2,500,000.00		299,410.39 CR
15/Feb/21	Cash withdrawal charges	BranchTelle	15-Feb-21	7,203.39		292,207.00 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-21	1,296.61		290,910.39 CR
15/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	15-Feb-21		702,000.00	992,910.39 CR
15/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	15-Feb-21		760,000.00	1,752,910.39 CR
15/Feb/21	CHQ. NO 001768 JOHN VENUS	BranchTelle	15-Feb-21	1,300,000.00		452,910.39 CR
15/Feb/21	Cash withdrawal charges	BranchTelle	15-Feb-21	7,203.39		445,707.00 CR
15/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-21	1,296.61		444,410.39 CR
15/Feb/21	MABULA CASH DEPOSITS	BranchTelle	15-Feb-21		1,143,500.00	1,587,910.39 CR
15/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH33367161339382	TMS	15-Feb-21		3,340,000.00	4,927,910.39 CR
15/Feb/21	CHQ. NO 001769 JOHN VENUS	BranchTelle	15-Feb-21	4,349,000.00		578,910.39 CR
15/Feb/21	Cash withdrawal charges	BranchTelle	15-Feb-21	7,203.39		571,707.00 CR
15/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-21	1,296.61		570,410.39 CR
15/Feb/21	TMS CASH DEPOSIT DA HARDWARE kuweka REF:FH64731161339790	TMS	15-Feb-21		10,000,000.00	10,570,410.39 CR
15/Feb/21	Interim Statement Charge	UXP	15-Feb-21	1,694.00		10,568,716.39 CR
15/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-21	304.92		10,568,411.47 CR
15/Feb/21	TMS CASH DEPOSIT JOSEPH Deposit REF:FH36066161340473	TMS	15-Feb-21		156,000.00	10,724,411.47 CR
15/Feb/21	TMS TRANSFER 01J2598297900 TO 01J1086197700 MASSANGYA- 2 bun REF:FA10464160201319	TMS	15-Feb-21		700,000.00	11,424,411.47 CR
16/Feb/21	CHQ. NO 001770 JOHN VENUS	BranchTelle	16-Feb-21	1,300,000.00		10,124,411.47 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/21	Cash withdrawal charges	BranchTelle	16-Feb-21	7,203.39		10,117,208.08 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	1,296.61		10,115,911.47 CR
16/Feb/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH877951613463225	TMS	16-Feb-21		1,320,000.00	11,435,911.47 CR
16/Feb/21	MABULA CASH DEPOSITS	BranchTelle	16-Feb-21		3,425,000.00	14,860,911.47 CR
16/Feb/21	CHQ. NO 001771 JOHN VENUS	BranchTelle	16-Feb-21	3,400,000.00		11,460,911.47 CR
16/Feb/21	Cash withdrawal charges	BranchTelle	16-Feb-21	7,203.39		11,453,708.08 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	1,296.61		11,452,411.47 CR
16/Feb/21	CHQ. NO 001772 JOHN VENUS	BranchTelle	16-Feb-21	2,248,000.00		9,204,411.47 CR
16/Feb/21	Cash withdrawal charges	BranchTelle	16-Feb-21	7,203.39		9,197,208.08 CR
16/Feb/21	MABULA CASH DEPOSITS	BranchTelle	16-Feb-21		2,100,000.00	11,297,208.08 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	1,296.61		11,295,911.47 CR
16/Feb/21	Interim Statement Charge	UXP	16-Feb-21	1,694.00		11,294,217.47 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	304.92		11,293,912.55 CR
16/Feb/21	CHQ. NO 001723 SANTUS FRANK FREDERICK	BranchTelle	16-Feb-21	10,000,000.00		1,293,912.55 CR
16/Feb/21	CHQ. NO. 000322 DISTRICT KAHAMA OI	BPWR	16-Feb-21		28,893,287.72	30,187,200.27 CR
17/Feb/21	CHQ. NO 001773 JOHN VNUS	BranchTelle	17-Feb-21	21,939,200.00		8,248,000.27 CR
17/Feb/21	Cash withdrawal charges	BranchTelle	17-Feb-21	8,474.58		8,239,525.69 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	1,525.42		8,238,000.27 CR
17/Feb/21	KANI ALEX CASH DEPOSITS	BranchTelle	17-Feb-21		1,160,000.00	9,398,000.27 CR
17/Feb/21	KANI ALEX CASH DEPOSITS	BranchTelle	17-Feb-21		3,900,000.00	13,298,000.27 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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
17/Feb/21	CHQ. NO 001774 JOHN VENUS	BranchTelle	17-Feb-21	5,000,000.00		8,298,000.27 CR
17/Feb/21	Cash withdrawal charges	BranchTelle	17-Feb-21	7,203.39		8,290,796.88 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	1,296.61		8,289,500.27 CR
17/Feb/21	SALARY BEKARY CASH DEPOSITS	BranchTelle	17-Feb-21		600,000.00	8,889,500.27 CR
17/Feb/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH681201613554755	TMS	17-Feb-21		1,448,700.00	10,338,200.27 CR
17/Feb/21	CHQ. NO 001775 JOHN VENUS	BranchTelle	17-Feb-21	4,933,100.00		5,405,100.27 CR
17/Feb/21	Cash withdrawal charges	BranchTelle	17-Feb-21	7,203.39		5,397,896.88 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	1,296.61		5,396,600.27 CR
17/Feb/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH148531613562517	TMS	17-Feb-21		1,160,000.00	6,556,600.27 CR
17/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH938861613563591	TMS	17-Feb-21		900,000.00	7,456,600.27 CR
17/Feb/21	TMS CASH DEPOSIT LAURANCE MZOBA REF:FH535671613566768	TMS	17-Feb-21		425,000.00	7,881,600.27 CR
17/Feb/21	CHQ. NO 001776 JOHN VENUS	BranchTelle	17-Feb-21	7,600,000.00		281,600.27 CR
17/Feb/21	Cash withdrawal charges	BranchTelle	17-Feb-21	8,474.58		273,125.69 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	1,525.42		271,600.27 CR
17/Feb/21	Interim Statement Charge	UXP	17-Feb-21	1,694.00		269,906.27 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	304.92		269,601.35 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/21	TMS CASH DEPOSIT DICKSON WELEMA kuweka REF:FH31399161358380 4	TMS	17-Feb-21		174,000.00	443,601.35CR
18/Feb/21	TMS CASH DEPOSIT ABDALA RENATUS malipo REF:FH90800161362530 2	TMS	18-Feb-21		2,111,000.00	2,554,601.35CR
18/Feb/21	CHQ. NO 001777 JOHN VENUS	BranchTelle	18-Feb-21	2,400,000.00		154,601.35CR
18/Feb/21	Cash withdrawal charges	BranchTelle	18-Feb-21	7,203.39		147,397.96CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	1,296.61		146,101.35CR
18/Feb/21	TMS CASH DEPOSIT SELF WILLIAM deposit REF:FH47123161363838 2	TMS	18-Feb-21		360,000.00	506,101.35CR
18/Feb/21	TMS CASH DEPOSIT LAURANCE MZOBA REF:FH38369161364397 5	TMS	18-Feb-21		3,000,000.00	3,506,101.35CR
18/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	18-Feb-21		873,000.00	4,379,101.35CR
18/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH67526161365120 2	TMS	18-Feb-21		1,958,500.00	6,337,601.35CR
18/Feb/21	CHQ. NO 001778 JOHN VENUS	BranchTelle	18-Feb-21	6,028,000.00		309,601.35CR
18/Feb/21	Cash withdrawal charges	BranchTelle	18-Feb-21	8,474.58		301,126.77CR
18/Feb/21	Interim Statement Charge	UXP	18-Feb-21	1,694.00		299,432.77CR
18/Feb/21	TMS CASH DEPOSIT AYUBU DANIEL deposit REF:FH37011161365940 7	TMS	18-Feb-21		630,000.00	929,432.77CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	1,525.42		927,907.35CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	304.92		927,602.43CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/21	TMS CASH DEPOSIT ADAM MASOKOLA deposity REF:FH54052161371278 9	TMS	19-Feb-21		171,000.00	1,098,602.43 CR
19/Feb/21	TMS CASH DEPOSIT KITEBE TRADERS deposit REF:FH40208161371981 6	TMS	19-Feb-21		11,140,000.00	12,238,602.43 CR
19/Feb/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH18854161372400 1	TMS	19-Feb-21		1,983,500.00	14,222,102.43 CR
19/Feb/21	FOKO CASH DEPOSITS	BranchTelle	19-Feb-21		70,000.00	14,292,102.43 CR
19/Feb/21	MABULA CASH DEPOSITS	BranchTelle	19-Feb-21		1,620,000.00	15,912,102.43 CR
19/Feb/21	CHQ. NO 001779 JOHN VENUS	BranchTelle	19-Feb-21	3,555,000.00		12,357,102.43 CR
19/Feb/21	Cash withdrawal charges	BranchTelle	19-Feb-21	7,203.39		12,349,899.04 CR
19/Feb/21	CHQ. NO 001781 JOHN VENUS	BranchTelle	19-Feb-21	11,000,000.00		1,349,899.04 CR
19/Feb/21	Cash withdrawal charges	BranchTelle	19-Feb-21	8,474.58		1,341,424.46 CR
19/Feb/21	MABULA CASH DEPOSITS	BranchTelle	19-Feb-21		3,897,000.00	5,238,424.46 CR
19/Feb/21	CHQ. NO 001782 JOHN VENUS	BranchTelle	19-Feb-21	4,000,000.00		1,238,424.46 CR
19/Feb/21	Cash withdrawal charges	BranchTelle	19-Feb-21	7,203.39		1,231,221.07 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	1,296.61		1,229,924.46 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	1,525.42		1,228,399.04 CR
19/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	19-Feb-21		659,500.00	1,887,899.04 CR
19/Feb/21	MAYUKI CASH DEPOSITS	BranchTelle	19-Feb-21		1,547,000.00	3,434,899.04 CR
19/Feb/21	TMS CASH DEPOSIT MABULA kuweka REF:FH22181161373868 3	TMS	19-Feb-21		1,000.00	3,435,899.04 CR
19/Feb/21	CHQ. NO 001783 JOHN VENUS	BranchTelle	19-Feb-21	3,316,700.00		119,199.04 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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
19/Feb/21	Cash withdrawal charges	BranchTelle	19-Feb-21	7,203.39		111,995.65 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	1,296.61		110,699.04 CR
19/Feb/21	Interim Statement Charge	UXP	19-Feb-21	1,694.00		109,005.04 CR
19/Feb/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 1901 TO 2000	SAVVY	19-Feb-21	32,400.00		76,605.04 CR
19/Feb/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 1901 TO 2000	SAVVY	19-Feb-21	10,000.00		66,605.04 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	1,296.61		65,308.43 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	304.92		65,003.51 CR
19/Feb/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH419381613755499	TMS	19-Feb-21		3,000,000.00	3,065,003.51 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	5,832.00		3,059,171.51 CR
20/Feb/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	20-Feb-21		1,050,000.00	4,109,171.51 CR
20/Feb/21	CHQ. NO 001784 JOHN VENUS	BranchTelle	20-Feb-21	2,900,000.00		1,209,171.51 CR
20/Feb/21	Cash withdrawal charges	BranchTelle	20-Feb-21	7,203.39		1,201,968.12 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	1,296.61		1,200,671.51 CR
20/Feb/21	CHQ. NO 001785 JOHN VENUS	BranchTelle	20-Feb-21	1,000,000.00		200,671.51 CR
20/Feb/21	Cash withdrawal charges	BranchTelle	20-Feb-21	6,355.93		194,315.58 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	1,144.07		193,171.51 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
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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
20/Feb/21	TMS CASH DEPOSIT MUGABO kuweka REF:FH72405161382962 4	TMS	20-Feb-21		220,000.00	413,171.51 CR
20/Feb/21	TMS CASH DEPOSIT JULIAS kuweka REF:FH82030161382977 5	TMS	20-Feb-21		98,400.00	511,571.51 CR
20/Feb/21	Premier Banking Charges	UXP	20-Feb-21	17,000.00		494,571.51 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	15,000.00		479,571.51 CR
21/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	21-Feb-21		2,037,500.00	2,517,071.51 CR
21/Feb/21	CHQ. NO 001787 JOHM VENUS	BranchTelle	21-Feb-21	2,300,000.00		217,071.51 CR
21/Feb/21	Cash withdrawal charges	BranchTelle	21-Feb-21	7,203.39		209,868.12 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	1,296.61		208,571.51 CR
21/Feb/21	TMS CASH DEPOSIT MABULA malipo REF:FH99077161390367 6	TMS	21-Feb-21		172,500.00	381,071.51 CR
21/Feb/21	MAGABO CASH DEPOSITS	BranchTelle	21-Feb-21		35,000.00	416,071.51 CR
21/Feb/21	AGNESS CASH DEPOSITS	BranchTelle	21-Feb-21		2,000,000.00	2,416,071.51 CR
21/Feb/21	CHQ. NO 001788 JOHN VENUS	BranchTelle	21-Feb-21	2,100,000.00		316,071.51 CR
21/Feb/21	Cash withdrawal charges	BranchTelle	21-Feb-21	7,203.39		308,868.12 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	1,296.61		307,571.51 CR
21/Feb/21	TMS CASH DEPOSIT MABULA malipo REF:FH56470161391271 5	TMS	21-Feb-21		1,840,000.00	2,147,571.51 CR
21/Feb/21	TMS CASH DEPOSIT GOODLUCK malipo REF:FH70232161391833 1	TMS	21-Feb-21		1,600,000.00	3,747,571.51 CR
21/Feb/21	TMS CASH DEPOSIT ANNA deposit REF:FH16400161391842 9	TMS	21-Feb-21		560,000.00	4,307,571.51 CR

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KAHAMA OIL MILLS LTD

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/21	TMS CASH DEPOSIT GEORGE AMON deposits REF:FH91693161391991 9	TMS	21-Feb-21		800,000.00	5,107,571.51 CR
22/Feb/21	CHQ. NO 001789 JOHN VENUS	BranchTelle	22-Feb-21	4,956,000.00		151,571.51 CR
22/Feb/21	Cash withdrawal charges	BranchTelle	22-Feb-21	7,203.39		144,368.12 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	1,296.61		143,071.51 CR
22/Feb/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH37387161398079 1	TMS	22-Feb-21		1,663,000.00	1,806,071.51 CR
22/Feb/21	CHQ. NO 001790 JOHN VENUS	BranchTelle	22-Feb-21	414,400.00		1,391,671.51 CR
22/Feb/21	Cash withdrawal charges	BranchTelle	22-Feb-21	5,508.47		1,386,163.04 CR
22/Feb/21	JOHN VENUS CASH DEPOSITS	BranchTelle	22-Feb-21		3,400,000.00	4,786,163.04 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	991.52		4,785,171.52 CR
22/Feb/21	MABULA CASH DEPOSITS	BranchTelle	22-Feb-21		960,000.00	5,745,171.52 CR
22/Feb/21	MAYUKI CASH DEPOSITS	BranchTelle	22-Feb-21		601,000.00	6,346,171.52 CR
22/Feb/21	KAHAMA OIL MILLS LTD ABDALLAH O MAGOMA	BranchTelle	22-Feb-21		22,300,000.00	28,646,171.52 CR
22/Feb/21	FUND TRANS FROM WILLIAM WANGA NGANSHI	BranchTelle	22-Feb-21		36,000,000.00	64,646,171.52 CR
22/Feb/21	TMS CASH DEPOSIT MASOMBA dep REF:FH95539161399232 2	TMS	22-Feb-21		914,700.00	65,560,871.52 CR
22/Feb/21	TMS CASH DEPOSIT ASSA J KITA depst REF:FH22399161399249 0	TMS	22-Feb-21		84,000.00	65,644,871.52 CR
22/Feb/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH29691161399300 4	TMS	22-Feb-21		72,000.00	65,716,871.52 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/21	CHQ. NO 001786 SAMAKA SAFARIS COMPANY LT	BranchTelle	22-Feb-21	7,000,000.00		58,716,871.52 CR
22/Feb/21	CHQ. NO 001791 JOHN VENUS	BranchTelle	22-Feb-21	58,000,000.00		716,871.52 CR
22/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Feb-21	58,000.00		658,871.52 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	10,440.00		648,431.52 CR
22/Feb/21	CHQ. NO 001792 JOHN VENUS	BranchTelle	22-Feb-21	500,000.00		148,431.52 CR
22/Feb/21	Cash withdrawal charges	BranchTelle	22-Feb-21	5,508.47		142,923.05 CR
22/Feb/21	Interim Statement Charge	UXP	22-Feb-21	1,694.00		141,229.05 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	991.52		140,237.53 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	304.92		139,932.61 CR
23/Feb/21	JONAS MTOGWA CASH DEPOSITS	BranchTelle	23-Feb-21		1,400,000.00	1,539,932.61 CR
23/Feb/21	CHQ. NO 001793 JOHN VENUS	BranchTelle	23-Feb-21	1,400,000.00		139,932.61 CR
23/Feb/21	Cash withdrawal charges	BranchTelle	23-Feb-21	7,203.39		132,729.22 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,296.61		131,432.61 CR
23/Feb/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH589711614071746	TMS	23-Feb-21		1,575,000.00	1,706,432.61 CR
23/Feb/21	TMS CASH DEPOSIT JIMALA. MACHUM business REF:FH185601614075169	TMS	23-Feb-21		90,000.00	1,796,432.61 CR
23/Feb/21	CHQ. NO 001794 JOHN VENUS	BranchTelle	23-Feb-21	1,530,000.00		266,432.61 CR
23/Feb/21	Cash withdrawal charges	BranchTelle	23-Feb-21	7,203.39		259,229.22 CR
23/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	23-Feb-21		3,628,000.00	3,887,229.22 CR
23/Feb/21	CHQ. NO 001795 JOHN VENUS	BranchTelle	23-Feb-21	3,505,000.00		382,229.22 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/21	Cash withdrawal charges	BranchTelle	23-Feb-21	7,203.39		375,025.83 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,296.61		373,729.22 CR
23/Feb/21	TMS CASH DEPOSIT URASA Deposit REF:FH307571614084669	TMS	23-Feb-21		106,300.00	480,029.22 CR
23/Feb/21	TMS CASH DEPOSIT VERONIKA VERONIKA REF:FH213531614084898	TMS	23-Feb-21		11,200.00	491,229.22 CR
23/Feb/21	TMS CASH DEPOSIT MASANJA Masanja REF:FH725271614084993	TMS	23-Feb-21		100,000.00	591,229.22 CR
23/Feb/21	CHQ. NO 001796 JOHN VENUS	BranchTelle	23-Feb-21	200,000.00		391,229.22 CR
23/Feb/21	Cash withdrawal charges	BranchTelle	23-Feb-21	5,508.47		385,720.75 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,296.61		384,424.14 CR
23/Feb/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH283751614087482	TMS	23-Feb-21		2,122,000.00	2,506,424.14 CR
23/Feb/21	SADICK ROBERT CASH DEPOSITS	BranchTelle	23-Feb-21		42,420,000.00	44,926,424.14 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	991.52		44,925,432.62 CR
24/Feb/21	CHQ. NO 001797 JOHN VENUS	BranchTelle	24-Feb-21	42,000,000.00		2,925,432.62 CR
24/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	24-Feb-21	42,000.00		2,883,432.62 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	7,560.00		2,875,872.62 CR
24/Feb/21	TMS CASH DEPOSIT ASSA J KITA Deposits REF:FH967221614150900	TMS	24-Feb-21		120,000.00	2,995,872.62 CR
24/Feb/21	CHQ. NO 001798 JOHN VENUS	BranchTelle	24-Feb-21	2,800,000.00		195,872.62 CR
24/Feb/21	Cash withdrawal charges	BranchTelle	24-Feb-21	7,203.39		188,669.23 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,296.61		187,372.62 CR
24/Feb/21	TMS CASH DEPOSIT SAMWEL deposit REF:FH516621614158537	TMS	24-Feb-21		1,575,000.00	1,762,372.62 CR
24/Feb/21	MAYUKI CASH DEPOSITS	BranchTelle	24-Feb-21		600,000.00	2,362,372.62 CR
24/Feb/21	CHQ. NO 001799 JOHN VENUS	BranchTelle	24-Feb-21	2,200,000.00		162,372.62 CR
24/Feb/21	Cash withdrawal charges	BranchTelle	24-Feb-21	7,203.39		155,169.23 CR
24/Feb/21	TMS CASH DEPOSIT FREE MANGA kuweka REF:FH735661614168676	TMS	24-Feb-21		2,400,000.00	2,555,169.23 CR
24/Feb/21	MABULA CASH DEPOSITS	BranchTelle	24-Feb-21		1,600,000.00	4,155,169.23 CR
24/Feb/21	TMS CASH DEPOSIT SHABANI PAZZY - REF:FB89031614169290	TMS	24-Feb-21		2,200,000.00	6,355,169.23 CR
24/Feb/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH498981614170176	TMS	24-Feb-21		577,500.00	6,932,669.23 CR
24/Feb/21	CHQ. NO 001800 JOHN VENUS	BranchTelle	24-Feb-21	3,800,000.00		3,132,669.23 CR
24/Feb/21	Cash withdrawal charges	BranchTelle	24-Feb-21	7,203.39		3,125,465.84 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,296.61		3,124,169.23 CR
24/Feb/21	CHQ. NO 001801 KAHAMA OIL MILLS LTD	BranchTelle	24-Feb-21	3,000,000.00		124,169.23 CR
24/Feb/21	Cash withdrawal charges	BranchTelle	24-Feb-21	7,203.39		116,965.84 CR
24/Feb/21	TMS CASH DEPOSIT EUNICE ALSON kuweka REF:FH930851614174799	TMS	24-Feb-21		600,000.00	716,965.84 CR
24/Feb/21	Interim Statement Charge	UXP	24-Feb-21	1,694.00		715,271.84 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,296.61		713,975.23 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	TMS CASH DEPOSIT FREE MANGA DEPOSIT REF:FH29877161419094 7	TMS	24-Feb-21		200,000.00	913,975.23 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	1,296.61		912,678.62 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	304.92		912,373.70 CR
25/Feb/21	MZANI CASH DEPOSITS	BranchTelle	25-Feb-21		220,000.00	1,132,373.70 CR
25/Feb/21	CHQ. NO 001802 JOHN VENUS	BranchTelle	25-Feb-21	1,000,000.00		132,373.70 CR
25/Feb/21	Cash withdrawal charges	BranchTelle	25-Feb-21	6,355.93		126,017.77 CR
25/Feb/21	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB25761614240964	TMS	25-Feb-21		2,970,000.00	3,096,017.77 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	1,144.07		3,094,873.70 CR
25/Feb/21	MABULA CASH DEPOSITS	BranchTelle	25-Feb-21		600,000.00	3,694,873.70 CR
25/Feb/21	CHQ. NO 001803 JOHN VENUS	BranchTelle	25-Feb-21	3,456,600.00		238,273.70 CR
25/Feb/21	Cash withdrawal charges	BranchTelle	25-Feb-21	7,203.39		231,070.31 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	1,296.61		229,773.70 CR
25/Feb/21	TMS CASH DEPOSIT SAMWEL NDAMA cash deposit REF:FH74733161424919 2	TMS	25-Feb-21		1,960,000.00	2,189,773.70 CR
25/Feb/21	JOSEPH CASH DEPOSITS	BranchTelle	25-Feb-21		650,000.00	2,839,773.70 CR
25/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	25-Feb-21		2,184,000.00	5,023,773.70 CR
25/Feb/21	CHQ. NO 001804 KAHAMA OIL MILLS LTD	BranchTelle	25-Feb-21	4,192,000.00		831,773.70 CR
25/Feb/21	Cash withdrawal charges	BranchTelle	25-Feb-21	7,203.39		824,570.31 CR
25/Feb/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH90191161425595 0	TMS	25-Feb-21		900,000.00	1,724,570.31 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/21	TMS CASH DEPOSIT MABULA deposit REF:FH38063161425761 1	TMS	25-Feb-21		471,000.00	2,195,570.31 CR
25/Feb/21	CHQ. NO 001805 JOHN VENUS	BranchTelle	25-Feb-21	2,000,000.00		195,570.31 CR
25/Feb/21	Cash withdrawal charges	BranchTelle	25-Feb-21	7,203.39		188,366.92 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	1,296.61		187,070.31 CR
25/Feb/21	TMS CASH DEPOSIT LUCAS CHUPA kuweka REF:FH21255161427026 6	TMS	25-Feb-21		750,000.00	937,070.31 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	1,296.61		935,773.70 CR
26/Feb/21	CHQ. NO 001806 JOHN VENUS	BranchTelle	26-Feb-21	701,000.00		234,773.70 CR
26/Feb/21	Cash withdrawal charges	BranchTelle	26-Feb-21	6,355.93		228,417.77 CR
26/Feb/21	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB23311614330702	TMS	26-Feb-21		1,506,000.00	1,734,417.77 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,144.07		1,733,273.70 CR
26/Feb/21	TMS CASH DEPOSIT CHUWA. deposit REF:FH85681161434178 7	TMS	26-Feb-21		143,000.00	1,876,273.70 CR
26/Feb/21	TMS CASH DEPOSIT CHUWA deposit REF:FH61135161434194 2	TMS	26-Feb-21		200.00	1,876,473.70 CR
26/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	26-Feb-21		2,035,000.00	3,911,473.70 CR
26/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	26-Feb-21		2,430,000.00	6,341,473.70 CR
26/Feb/21	MABULA CASH DEPOSITS	BranchTelle	26-Feb-21		1,955,500.00	8,296,973.70 CR
26/Feb/21	CHQ. NO 001807 JOHN VENUS	BranchTelle	26-Feb-21	4,169,000.00		4,127,973.70 CR
26/Feb/21	Cash withdrawal charges	BranchTelle	26-Feb-21	7,203.39		4,120,770.31 CR
26/Feb/21	CHQ. NO 001808 KAHAMA OIL MILLS LTD	BranchTelle	26-Feb-21	2,381,000.00		1,739,770.31 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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
26/Feb/21	Cash withdrawal charges	BranchTelle	26-Feb-21	7,203.39		1,732,566.92 CR
26/Feb/21	CHQ. NO 001809 KAHAMA OIL MILLS LTD	BranchTelle	26-Feb-21	1,500,000.00		232,566.92 CR
26/Feb/21	Cash withdrawal charges	BranchTelle	26-Feb-21	7,203.39		225,363.53 CR
26/Feb/21	TMS CASH DEPOSIT ASSA KITA Deposits REF:FH52619161434818 4	TMS	26-Feb-21		2,127,500.00	2,352,863.53 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,296.61		2,351,566.92 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,296.61		2,350,270.31 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,296.61		2,348,973.70 CR
27/Feb/21	CHQ. NO 001810 JOHN VENUS	BranchTelle	27-Feb-21	2,200,000.00		148,973.70 CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	7,203.39		141,770.31 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,296.61		140,473.70 CR
27/Feb/21	VICENT CASH DEPOSITS	BranchTelle	27-Feb-21		1,200,000.00	1,340,473.70 CR
27/Feb/21	TMS CASH DEPOSIT GIDION G. MAYANI kuweka REF:FH23002161441528 8	TMS	27-Feb-21		1,175,700.00	2,516,173.70 CR
27/Feb/21	CHQ. NO 001811 JOHN VENUS	BranchTelle	27-Feb-21	1,200,000.00		1,316,173.70 CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	7,203.39		1,308,970.31 CR
27/Feb/21	MABULA CASH DEPOSITS	BranchTelle	27-Feb-21		1,330,000.00	2,638,970.31 CR
27/Feb/21	JOSEPH MASOMBA CASH DEPOSITS	BranchTelle	27-Feb-21		800,000.00	3,438,970.31 CR
27/Feb/21	REHEMA CASH DEPOSITS	BranchTelle	27-Feb-21		1,312,000.00	4,750,970.31 CR
27/Feb/21	CHQ. NO 001812 JOHN VENUS	BranchTelle	27-Feb-21	4,545,000.00		205,970.31 CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	7,203.39		198,766.92 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Feb/21	CHQ. NO. 001069 RUWASA EX KAHAMA OI	BPWR	27-Feb-21		27,097,340.00	27,296,106.92 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,296.61		27,294,810.31 CR
27/Feb/21	Interim Statement Charge	UXP	27-Feb-21	1,694.00		27,293,116.31 CR
27/Feb/21	CHQ. NO 001813 KAHAMA OIL MILLS LTD	BranchTelle	27-Feb-21	20,000,000.00		7,293,116.31 CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	8,474.58		7,284,641.73 CR
27/Feb/21	CHQ. NO 001814 KAHAMA OIL MILLS LTD	BranchTelle	27-Feb-21	3,019,500.00		4,265,141.73 CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	7,203.39		4,257,938.34 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,296.61		4,256,641.73 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	304.92		4,256,336.81 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,525.42		4,254,811.39 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,296.61		4,253,514.78 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	3,060.00		4,250,454.78 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,700.00		4,247,754.78 CR
28/Feb/21	CHQ. NO 001815 KAHAMA OIL MILLS LTD	BranchTelle	28-Feb-21	3,100,000.00		1,147,754.78 CR
28/Feb/21	Cash withdrawal charges	BranchTelle	28-Feb-21	7,203.39		1,140,551.39 CR
28/Feb/21	MABULA CASH DEPOSITS	BranchTelle	28-Feb-21		1,637,000.00	2,777,551.39 CR
28/Feb/21	MAYULI CASH DEPOSITS	BranchTelle	28-Feb-21		1,671,000.00	4,448,551.39 CR
28/Feb/21	TMS CASH DEPOSIT MABULA deposits REF:FH977301614510062	TMS	28-Feb-21		100,000.00	4,548,551.39 CR
28/Feb/21	CHQ. NO 001816 KAHAMA OIL MILLS LTD	BranchTelle	28-Feb-21	3,430,000.00		1,118,551.39 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/21	Cash withdrawal charges	BranchTelle	28-Feb-21	7,203.39		1,111,348.00CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	1,296.61		1,110,051.39CR
28/Feb/21	TMS CASH DEPOSIT FAIDA ATHUMAN deposits REF:FH642631614512143	TMS	28-Feb-21		2,400,000.00	3,510,051.39CR
28/Feb/21	TMS CASH DEPOSIT MABULA malipo REF:FH759591614513577	TMS	28-Feb-21		220,000.00	3,730,051.39CR
28/Feb/21	CHQ. NO 001817 JOHN VENUS	BranchTelle	28-Feb-21	2,400,000.00		1,330,051.39CR
28/Feb/21	Cash withdrawal charges	BranchTelle	28-Feb-21	7,203.39		1,322,848.00CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	1,296.61		1,321,551.39CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	1,296.61		1,320,254.78CR
01/Mar/21	ZUBERI WAZIRI CASH DEPOSITS	BranchTelle	01-Mar-21		2,100,000.00	3,420,254.78CR
01/Mar/21	CHQ. NO 001818 JOHN VENUS	BranchTelle	01-Mar-21	1,043,800.00		2,376,454.78CR
01/Mar/21	Cash withdrawal charges	BranchTelle	01-Mar-21	7,203.39		2,369,251.39CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	1,296.61		2,367,954.78CR
01/Mar/21	DICKSON M GITUTI CASH DEPOSITS	BranchTelle	01-Mar-21		5,800,000.00	8,167,954.78CR
01/Mar/21	TMS CASH DEPOSIT JULIUS deposits REF:FH535031614590076	TMS	01-Mar-21		138,000.00	8,305,954.78CR
01/Mar/21	CHQ. NO 001820 JOHN VENUS	BranchTelle	01-Mar-21	1,500,000.00		6,805,954.78CR
01/Mar/21	Cash withdrawal charges	BranchTelle	01-Mar-21	7,203.39		6,798,751.39CR
01/Mar/21	CHQ. NO 001819 JOHN VENUS	BranchTelle	01-Mar-21	5,784,000.00		1,014,751.39CR
01/Mar/21	Cash withdrawal charges	BranchTelle	01-Mar-21	8,474.58		1,006,276.81CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	1,296.61		1,004,980.20 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	1,525.42		1,003,454.78 CR
01/Mar/21	MABULA CASH DEPOSITS	BranchTelle	01-Mar-21		800,000.00	1,803,454.78 CR
01/Mar/21	CHQ. NO 001821 JOHN VENUS	BranchTelle	01-Mar-21	1,600,000.00		203,454.78 CR
01/Mar/21	Cash withdrawal charges	BranchTelle	01-Mar-21	7,203.39		196,251.39 CR
01/Mar/21	Interim Statement Charge	UXP	01-Mar-21	1,694.00		194,557.39 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	1,296.61		193,260.78 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	304.92		192,955.86 CR
02/Mar/21	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH936381614670485	TMS	02-Mar-21		763,200.00	956,155.86 CR
02/Mar/21	TMS CASH DEPOSIT JONAS MTOGWA KUWEKA REF:FB13871614673944	TMS	02-Mar-21		12,750,000.00	13,706,155.86 CR
02/Mar/21	MABULA CASH DEPOSITS	BranchTelle	02-Mar-21		5,500,000.00	19,206,155.86 CR
02/Mar/21	EDISON CASH DEPOSITS	BranchTelle	02-Mar-21		2,750,000.00	21,956,155.86 CR
02/Mar/21	FRENK CASH DEPOSITS	BranchTelle	02-Mar-21		130,000.00	22,086,155.86 CR
02/Mar/21	CHQ. NO 001822 JOHN VENUS	BranchTelle	02-Mar-21	4,982,600.00		17,103,555.86 CR
02/Mar/21	Cash withdrawal charges	BranchTelle	02-Mar-21	7,203.39		17,096,352.47 CR
02/Mar/21	CHQ. NO 001823 JOHN VENUS	BranchTelle	02-Mar-21	12,000,000.00		5,096,352.47 CR
02/Mar/21	Cash withdrawal charges	BranchTelle	02-Mar-21	8,474.58		5,087,877.89 CR
02/Mar/21	CHQ. NO 001824 JOHN VENUS	BranchTelle	02-Mar-21	3,600,000.00		1,487,877.89 CR
02/Mar/21	Cash withdrawal charges	BranchTelle	02-Mar-21	7,203.39		1,480,674.50 CR
02/Mar/21	ALLY CASH DEPOSITS	BranchTelle	02-Mar-21		130,000.00	1,610,674.50 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
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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/Mar/21	TMS CASH DEPOSIT JOSEPH KUWEKA REF:FH11246161468381 9	TMS	02-Mar-21		1,942,000.00	3,552,674.50 CR
02/Mar/21	MABULA CASH DEPOSITS	BranchTelle	02-Mar-21		770,000.00	4,322,674.50 CR
02/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	02-Mar-21		1,055,000.00	5,377,674.50 CR
02/Mar/21	CHQ. NO 001825 JOHN VENUS	BranchTelle	02-Mar-21	1,400,000.00		3,977,674.50 CR
02/Mar/21	Cash withdrawal charges	BranchTelle	02-Mar-21	7,203.39		3,970,471.11 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,296.61		3,969,174.50 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,525.42		3,967,649.08 CR
02/Mar/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH33018161468663 1	TMS	02-Mar-21		1,544,000.00	5,511,649.08 CR
02/Mar/21	TRANSFER VG/1148/091263	BranchTelle	02-Mar-21		3,150,000.00	8,661,649.08 CR
02/Mar/21	TMS CHARGE BALANCE REF:AC7085161468783 9	TMS	02-Mar-21	1,695.00		8,659,954.08 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,296.61		8,658,657.47 CR
02/Mar/21	CHQ. NO 001826 JOHN VENUS	BranchTelle	02-Mar-21	8,348,500.00		310,157.47 CR
02/Mar/21	Cash withdrawal charges	BranchTelle	02-Mar-21	8,474.58		301,682.89 CR
02/Mar/21	Interim Statement Charge	UXP	02-Mar-21	1,694.00		299,988.89 CR
02/Mar/21	TMS CASH DEPOSIT MASOKOLA deposits REF:FH78443161469657 1	TMS	02-Mar-21		854,000.00	1,153,988.89 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,296.61		1,152,692.28 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	305.10		1,152,387.18 CR

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Contact Details

Tel 282710086
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 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,525.42		1,150,861.76 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	304.92		1,150,556.84 CR
03/Mar/21	MABULA LUGONDA CASH DEPOSITS	BranchTelle	03-Mar-21		1,680,000.00	2,830,556.84 CR
03/Mar/21	CHQ. NO. 001827 JOHN VENUS TZS0000000	BPWR	03-Mar-21	2,700,000.00		130,556.84 CR
03/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9524161476379 1	TMS	03-Mar-21	5,085.00		125,471.84 CR
03/Mar/21	JOSHUA MAJIMOTO CASH DEPOSITS	BranchTelle	03-Mar-21		3,800,000.00	3,925,471.84 CR
03/Mar/21	TMS CASH DEPOSIT LAURENCE REF:FH90139161477064 0	TMS	03-Mar-21		1,492,800.00	5,418,271.84 CR
03/Mar/21	MABULA CASH DEPOSITS	BranchTelle	03-Mar-21		1,650,000.00	7,068,271.84 CR
03/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	03-Mar-21		4,128,000.00	11,196,271.84 CR
03/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	03-Mar-21		1,300,000.00	12,496,271.84 CR
03/Mar/21	CHQ. NO 001828 JOHN VENUS	BranchTelle	03-Mar-21	5,100,000.00		7,396,271.84 CR
03/Mar/21	Cash withdrawal charges	BranchTelle	03-Mar-21	8,474.58		7,387,797.26 CR
03/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH67409161477336 1	TMS	03-Mar-21		100,000.00	7,487,797.26 CR
03/Mar/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH55285161477336 6	TMS	03-Mar-21		1,444,000.00	8,931,797.26 CR
03/Mar/21	CHQ. NO 001829 JOHN VENUS	BranchTelle	03-Mar-21	8,652,700.00		279,097.26 CR
03/Mar/21	Cash withdrawal charges	BranchTelle	03-Mar-21	8,474.58		270,622.68 CR
03/Mar/21	TMS CHARGE BALANCE REF:AC7995161477406 6	TMS	03-Mar-21	1,695.00		268,927.68 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	915.30		268,012.38 CR
03/Mar/21	TMS CASH DEPOSIT VERONICA deposit REF:FH81175161477852 7	TMS	03-Mar-21		54,000.00	322,012.38 CR
03/Mar/21	Interim Statement Charge	UXP	03-Mar-21	1,694.00		320,318.38 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	1,525.42		318,792.96 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	1,525.42		317,267.54 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	305.10		316,962.44 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	304.92		316,657.52 CR
04/Mar/21	TMS CASH DEPOSIT ANNA.J.MIHAYO kuweka REF:FH30077161483666 4	TMS	04-Mar-21		2,400,000.00	2,716,657.52 CR
04/Mar/21	TMS CHARGE BALANCE REF:AC5514161483685 3	TMS	04-Mar-21	1,695.00		2,714,962.52 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	305.10		2,714,657.42 CR
04/Mar/21	CHQ. NO 001830 JOHN VENUS	BranchTelle	04-Mar-21	2,515,000.00		199,657.42 CR
04/Mar/21	Cash withdrawal charges	BranchTelle	04-Mar-21	7,203.39		192,454.03 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	1,296.61		191,157.42 CR
04/Mar/21	TMS CASH DEPOSIT JOHN MKAMA . REF:FH76224161484445 2	TMS	04-Mar-21		2,680,000.00	2,871,157.42 CR
04/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH71279161484571 8	TMS	04-Mar-21		1,600,000.00	4,471,157.42 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
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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
04/Mar/21	MARY KULWA	BranchTelle	04-Mar-21		600,000.00	5,071,157.42 CR
04/Mar/21	CASH DEPOSITS	BranchTelle	04-Mar-21		3,200,000.00	8,271,157.42 CR
04/Mar/21	CORONELIA NZELA	BranchTelle	04-Mar-21			8,271,157.42 CR
04/Mar/21	CASH DEPOSITS	BranchTelle	04-Mar-21	6,027,000.00		2,244,157.42 CR
04/Mar/21	CHQ. NO 001831	BranchTelle	04-Mar-21			2,244,157.42 CR
04/Mar/21	JOHN VENUS	BranchTelle	04-Mar-21	8,474.58		2,235,682.84 CR
04/Mar/21	Cash withdrawal charges	BranchTelle	04-Mar-21			2,235,682.84 CR
04/Mar/21	TMS CHARGE BALANCE	TMS	04-Mar-21	1,695.00		2,233,987.84 CR
04/Mar/21	REF:AC22211614852947	TMS	04-Mar-21			2,233,987.84 CR
04/Mar/21	REF 8C404VHZ6ZM M	BPWR	04-Mar-21		255,500.00	2,489,487.84 CR
04/Mar/21	PESA DEPOSIT FROM	BPWR	04-Mar-21			2,489,487.84 CR
04/Mar/21	255745596621 TO ACC	BPWR	04-Mar-21			2,489,487.84 CR
04/Mar/21	01J1086197700	BPWR	04-Mar-21			2,489,487.84 CR
04/Mar/21	VAT (18%) PAYABLE	SCH	04-Mar-21	1,525.42		2,487,962.42 CR
04/Mar/21	ON COMMISSION AND	SCH	04-Mar-21			2,487,962.42 CR
04/Mar/21	FEEES	SCH	04-Mar-21	305.10		2,487,657.32 CR
04/Mar/21	VAT (18%) PAYABLE	SCH	04-Mar-21			2,487,657.32 CR
04/Mar/21	ON COMMISSION AND	SCH	04-Mar-21			2,487,657.32 CR
04/Mar/21	FEEES	SCH	04-Mar-21			2,487,657.32 CR
04/Mar/21	TMS CASH DEPOSIT	TMS	04-Mar-21		2,610,000.00	5,097,657.32 CR
04/Mar/21	MABULA CASH	TMS	04-Mar-21			5,097,657.32 CR
04/Mar/21	REF:FB69041614864116	TMS	04-Mar-21			5,097,657.32 CR
04/Mar/21	CHQ. NO. 001832	BPWR	04-Mar-21	4,900,000.00		197,657.32 CR
04/Mar/21	JOHN VENUS	BPWR	04-Mar-21			197,657.32 CR
04/Mar/21	TZS0000000	BPWR	04-Mar-21			197,657.32 CR
04/Mar/21	TMS CHARGE CHEQUE	TMS	04-Mar-21	5,085.00		192,572.32 CR
04/Mar/21	WITHDRAW	TMS	04-Mar-21			192,572.32 CR
04/Mar/21	REF:CQ78361614865814	TMS	04-Mar-21			192,572.32 CR
04/Mar/21	Interim Statement Charge	UXP	04-Mar-21	1,694.00		190,878.32 CR
04/Mar/21	VAT (18%) PAYABLE	SCH	04-Mar-21	915.30		189,963.02 CR
04/Mar/21	ON COMMISSION AND	SCH	04-Mar-21			189,963.02 CR
04/Mar/21	FEEES	SCH	04-Mar-21	304.92		189,658.10 CR
04/Mar/21	VAT (18%) PAYABLE	SCH	04-Mar-21			189,658.10 CR
04/Mar/21	ON COMMISSION AND	SCH	04-Mar-21			189,658.10 CR
04/Mar/21	FEEES	SCH	04-Mar-21			189,658.10 CR
05/Mar/21	MABULA	BranchTelle	05-Mar-21		660,000.00	849,658.10 CR
05/Mar/21	CASH DEPOSITS	BranchTelle	05-Mar-21			849,658.10 CR
05/Mar/21	CHQ. NO 001833	BranchTelle	05-Mar-21	600,000.00		249,658.10 CR
05/Mar/21	JOHN VENUS	BranchTelle	05-Mar-21			249,658.10 CR
05/Mar/21	Cash withdrawal	BranchTelle	05-Mar-21	6,355.93		243,302.17 CR
05/Mar/21	charges	BranchTelle	05-Mar-21			243,302.17 CR
05/Mar/21	VAT (18%) PAYABLE	SCH	05-Mar-21	1,144.07		242,158.10 CR
05/Mar/21	ON COMMISSION AND	SCH	05-Mar-21			242,158.10 CR
05/Mar/21	FEEES	SCH	05-Mar-21			242,158.10 CR

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KAHAMA OIL MILLS LTD

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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
05/Mar/21	REHEMA	BranchTelle	05-Mar-21		616,500.00	858,658.10 CR
05/Mar/21	CASH DEPOSITS					
05/Mar/21	CHQ. NO. 996440	BPWR	05-Mar-21		120,000,000.00	120,858,658.10 CR
05/Mar/21	COTTON DE KAHAMA C					
05/Mar/21	CHQ. NO 001834	BranchTelle	05-Mar-21	2,200,000.00		118,658,658.10 CR
05/Mar/21	JOHN VENUS					
05/Mar/21	Cash withdrawal charges	BranchTelle	05-Mar-21	7,203.39		118,651,454.71 CR
05/Mar/21	TMS CASH DEPOSIT	TMS	05-Mar-21		240,000.00	118,891,454.71 CR
05/Mar/21	MKUYA ELIAS deposits					
05/Mar/21	REF:FH17068161494063					
05/Mar/21	2	TMS	05-Mar-21		1,640,000.00	120,531,454.71 CR
05/Mar/21	TMS CASH DEPOSIT					
05/Mar/21	MICHAEL MAHUYI					
05/Mar/21	Deposits					
05/Mar/21	REF:FH93171161494067					
05/Mar/21	9	TMS	05-Mar-21		70,000.00	120,601,454.71 CR
05/Mar/21	TMS CASH DEPOSIT					
05/Mar/21	DEVIS deposits					
05/Mar/21	REF:FH23617161494196					
05/Mar/21	0	TMS	05-Mar-21		1,095,000.00	121,696,454.71 CR
05/Mar/21	TMS CASH DEPOSIT					
05/Mar/21	MAYUR PARMAR					
05/Mar/21	deposit					
05/Mar/21	REF:FH79155161494232					
05/Mar/21	1	BranchTelle	05-Mar-21		3,510,000.00	125,206,454.71 CR
05/Mar/21	MABULA					
05/Mar/21	CASH DEPOSITS					
05/Mar/21	CHQ. NO 001835	BranchTelle	05-Mar-21	120,120,000.00		5,086,454.71 CR
05/Mar/21	JOHN VENUS					
05/Mar/21	CHQ. NO 001836	BranchTelle	05-Mar-21	4,500,000.00		586,454.71 CR
05/Mar/21	JOHN VENUS					
05/Mar/21	Cash withdrawal charges	BranchTelle	05-Mar-21	7,203.39		579,251.32 CR
05/Mar/21	VAT (18%) PAYABLE	SCH	05-Mar-21	1,296.61		577,954.71 CR
05/Mar/21	ON COMMISSION AND FEES					
05/Mar/21	CHQ. NO 001837	BranchTelle	05-Mar-21	400,000.00		177,954.71 CR
05/Mar/21	JOHN VENUS					
05/Mar/21	Cash withdrawal charges	BranchTelle	05-Mar-21	5,508.47		172,446.24 CR
05/Mar/21	TMS CASH DEPOSIT	TMS	05-Mar-21		1,300,000.00	1,472,446.24 CR
05/Mar/21	EZLA CHIZA kuweka					
05/Mar/21	REF:FH18031161495156					
05/Mar/21	7	SCH	05-Mar-21	1,296.61		1,471,149.63 CR
05/Mar/21	VAT (18%) PAYABLE					
05/Mar/21	ON COMMISSION AND FEES					

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	991.52		1,470,158.11 CR
06/Mar/21	TMS CASH DEPOSIT MABULA deposits REF:FH437631615012156	TMS	06-Mar-21		300,000.00	1,770,158.11 CR
06/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH199771615012165	TMS	06-Mar-21		650,000.00	2,420,158.11 CR
06/Mar/21	CHQ. NO 001838 JOHN VENUS	BranchTelle	06-Mar-21	2,200,000.00		220,158.11 CR
06/Mar/21	Cash withdrawal charges	BranchTelle	06-Mar-21	7,203.39		212,954.72 CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	1,296.61		211,658.11 CR
06/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH141711615021558	TMS	06-Mar-21		8,680,000.00	8,891,658.11 CR
06/Mar/21	MAYUKI CASH DEPOSITS	BranchTelle	06-Mar-21		1,115,000.00	10,006,658.11 CR
06/Mar/21	MABULA CASH DEPOSITS	BranchTelle	06-Mar-21		1,000,000.00	11,006,658.11 CR
06/Mar/21	TMS CASH DEPOSIT SHABANI PAZZY DEPOSITS REF:FB69471615023918	TMS	06-Mar-21		2,683,500.00	13,690,158.11 CR
06/Mar/21	TMS CASH DEPOSIT SHABANI PAZZY DEPOSITS REF:FB75451615023997	TMS	06-Mar-21		1,471,500.00	15,161,658.11 CR
06/Mar/21	CHQ. NO 001839 JOHN VENUS	BranchTelle	06-Mar-21	4,000,000.00		11,161,658.11 CR
06/Mar/21	Cash withdrawal charges	BranchTelle	06-Mar-21	7,203.39		11,154,454.72 CR
06/Mar/21	CHQ. NO 001840 JOHN VENUS	BranchTelle	06-Mar-21	5,590,500.00		5,563,954.72 CR
06/Mar/21	Cash withdrawal charges	BranchTelle	06-Mar-21	8,474.58		5,555,480.14 CR
06/Mar/21	CHQ. NO 001841 JOHN VENUS	BranchTelle	06-Mar-21	5,200,000.00		355,480.14 CR
06/Mar/21	Cash withdrawal charges	BranchTelle	06-Mar-21	8,474.58		347,005.56 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	1,296.61		345,708.95 CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	1,525.42		344,183.53 CR
06/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH159871615033620	TMS	06-Mar-21		70,000.00	414,183.53 CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	1,525.42		412,658.11 CR
08/Mar/21	TMS CASH DEPOSIT MANGA kuweka REF:FH784561615192890	TMS	08-Mar-21		900,000.00	1,312,658.11 CR
08/Mar/21	MABULA LUGODA CASH DEPOSITS	BranchTelle	08-Mar-21		2,000,000.00	3,312,658.11 CR
08/Mar/21	CHQ. NO 001843 JOHN VENUS	BranchTelle	08-Mar-21	3,193,500.00		119,158.11 CR
08/Mar/21	Cash withdrawal charges	BranchTelle	08-Mar-21	7,203.39		111,954.72 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,296.61		110,658.11 CR
08/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	08-Mar-21		950,000.00	1,060,658.11 CR
08/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	08-Mar-21		849,000.00	1,909,658.11 CR
08/Mar/21	CHQ. NO 001844 KAHAMA OIL MILLS LTD	BranchTelle	08-Mar-21	1,816,300.00		93,358.11 CR
08/Mar/21	Cash withdrawal charges	BranchTelle	08-Mar-21	7,203.39		86,154.72 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,296.61		84,858.11 CR
08/Mar/21	MABULA CASH DEPOSITS	BranchTelle	08-Mar-21		3,996,000.00	4,080,858.11 CR
08/Mar/21	SIMON ANDREA CASH DEPOSITS	BranchTelle	08-Mar-21		120,000.00	4,200,858.11 CR
08/Mar/21	CHQ. NO 001845 JOHN VENUS	BranchTelle	08-Mar-21	263,100.00		3,937,758.11 CR
08/Mar/21	Cash withdrawal charges	BranchTelle	08-Mar-21	5,508.47		3,932,249.64 CR
08/Mar/21	CHQ. NO 001842 JOHN VENUS	BranchTelle	08-Mar-21	3,700,000.00		232,249.64 CR
08/Mar/21	Cash withdrawal charges	BranchTelle	08-Mar-21	7,203.39		225,046.25 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	TMS CASH DEPOSIT SAMWEL deposit REF:FH39999161521104 3	TMS	08-Mar-21		1,575,000.00	1,800,046.25 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	991.52		1,799,054.73 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,296.61		1,797,758.12 CR
08/Mar/21	TMS CASH DEPOSIT MARIAM deposits REF:FH89613161521738 3	TMS	08-Mar-21		1,360,000.00	3,157,758.12 CR
08/Mar/21	TMS CASH DEPOSIT JEDIVA FIDELIS kuweka REF:FH98960161521868 2	TMS	08-Mar-21		1,000,000.00	4,157,758.12 CR
09/Mar/21	MABULA CASH DEPOSITS	BranchTelle	09-Mar-21		3,300,000.00	7,457,758.12 CR
09/Mar/21	CHQ. NO 001846 JOHN VENUS	BranchTelle	09-Mar-21	2,096,000.00		5,361,758.12 CR
09/Mar/21	Cash withdrawal charges	BranchTelle	09-Mar-21	7,203.39		5,354,554.73 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,296.61		5,353,258.12 CR
09/Mar/21	Reversal:CHQ. NO 001846 JOHN VENUS	BranchTelle	09-Mar-21		2,096,000.00	7,449,258.12 CR
09/Mar/21	Reversal:Cash withdrawal charges	BranchTelle	09-Mar-21		7,203.39	7,456,461.51 CR
09/Mar/21	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEE:	BranchTelle	09-Mar-21		1,296.61	7,457,758.12 CR
09/Mar/21	CHQ. NO 001846 JOHN VENUS	BranchTelle	09-Mar-21	2,906,000.00		4,551,758.12 CR
09/Mar/21	Cash withdrawal charges	BranchTelle	09-Mar-21	7,203.39		4,544,554.73 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,296.61		4,543,258.12 CR
09/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH60411161527058 4	TMS	09-Mar-21		3,200,000.00	7,743,258.12 CR

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Contact Details

Tel 282710086
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 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH63127161528052 3	TMS	09-Mar-21		1,000,000.00	8,743,258.12 CR
09/Mar/21	MABULA CASH DEPOSITS	BranchTelle	09-Mar-21		2,000,000.00	10,743,258.12 CR
09/Mar/21	Interim Statement Charge	UXP	09-Mar-21	16,940.00		10,726,318.12 CR
09/Mar/21	CHQ. NO 001847 KAHAMA OIL MILLS LTD	BranchTelle	09-Mar-21	8,041,000.00		2,685,318.12 CR
09/Mar/21	Cash withdrawal charges	BranchTelle	09-Mar-21	8,474.58		2,676,843.54 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	3,049.20		2,673,794.34 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,525.42		2,672,268.92 CR
09/Mar/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH23885161528945 3	TMS	09-Mar-21		1,299,500.00	3,971,768.92 CR
09/Mar/21	MABULA CASH DEPOSITS	BranchTelle	09-Mar-21		1,280,000.00	5,251,768.92 CR
09/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	09-Mar-21		2,280,000.00	7,531,768.92 CR
09/Mar/21	CHQ. NO 001848 JOHN VENUS	BranchTelle	09-Mar-21	6,328,000.00		1,203,768.92 CR
09/Mar/21	Cash withdrawal charges	BranchTelle	09-Mar-21	8,474.58		1,195,294.34 CR
09/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH97227161529808 4	TMS	09-Mar-21		1,526,000.00	2,721,294.34 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,525.42		2,719,768.92 CR
10/Mar/21	CHQ. NO 001850 JOHN VENUS	BranchTelle	10-Mar-21	2,600,000.00		119,768.92 CR
10/Mar/21	Cash withdrawal charges	BranchTelle	10-Mar-21	7,203.39		112,565.53 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,296.61		111,268.92 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	TMS CASH DEPOSIT ABEL ALFRED LYANGA deposit REF:FH56783161536046 3	TMS	10-Mar-21		1,200,000.00	1,311,268.92 CR
10/Mar/21	VICENT CASH DEPOSITS	BranchTelle	10-Mar-21		1,200,000.00	2,511,268.92 CR
10/Mar/21	WILLY H/WARE CASH DEPOSITS	BranchTelle	10-Mar-21		2,700,000.00	5,211,268.92 CR
10/Mar/21	TMS CASH DEPOSIT KANI ALEX . REF:FB54671615365218	TMS	10-Mar-21		5,335,045.00	10,546,313.92 CR
10/Mar/21	CHQ. NO 001851 KAHAMA OIL MILLS LTD	BranchTelle	10-Mar-21	4,000,000.00		6,546,313.92 CR
10/Mar/21	Cash withdrawal charges	BranchTelle	10-Mar-21	7,203.39		6,539,110.53 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,296.61		6,537,813.92 CR
10/Mar/21	CHQ. NO 001852 JOHN VENUS	BranchTelle	10-Mar-21	6,237,000.00		300,813.92 CR
10/Mar/21	Cash withdrawal charges	BranchTelle	10-Mar-21	8,474.58		292,339.34 CR
10/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH22304161537009 0	TMS	10-Mar-21		1,000,000.00	1,292,339.34 CR
10/Mar/21	CHQ. NO. 004350 MWANZA UR KAHAMA OI	BPWR	10-Mar-21		99,136,520.00	100,428,859.34 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,525.42		100,427,333.92 CR
10/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	10-Mar-21		2,183,500.00	102,610,833.92 CR
10/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH35083161537454 5	TMS	10-Mar-21		1,575,000.00	104,185,833.92 CR
10/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	10-Mar-21		600,000.00	104,785,833.92 CR
10/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH83230161537528 6	TMS	10-Mar-21		294,000.00	105,079,833.92 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH68305161537534 1	TMS	10-Mar-21		2,000,000.00	107,079,833.92 CR
10/Mar/21	TMS CASH DEPOSIT KAHAMA MILLS Deposits REF:FH19821161537649 0	TMS	10-Mar-21		489,600.00	107,569,433.92 CR
10/Mar/21	CHQ. NO 001853 JOHN VENUS	BranchTelle	10-Mar-21	5,000,000.00		102,569,433.92 CR
10/Mar/21	Cash withdrawal charges	BranchTelle	10-Mar-21	7,203.39		102,562,230.53 CR
10/Mar/21	CHQ. NO 001854 JOHN VENUS KASHINDYE	BranchTelle	10-Mar-21	99,000,000.00		3,562,230.53 CR
10/Mar/21	Cash Withdrawal Bulk Charge	BranchTelle	10-Mar-21	99,000.00		3,463,230.53 CR
10/Mar/21	ZACHARIA EMMANUEL CASH DEPOSITS	BranchTelle	10-Mar-21		92,000.00	3,555,230.53 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,296.61		3,553,933.92 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	17,820.00		3,536,113.92 CR
11/Mar/21	CHQ. NO 001855 JOHN VENUS	BranchTelle	11-Mar-21	3,400,000.00		136,113.92 CR
11/Mar/21	Cash withdrawal charges	BranchTelle	11-Mar-21	7,203.39		128,910.53 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	1,296.61		127,613.92 CR
11/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH55868161544726 3	TMS	11-Mar-21		1,980,000.00	2,107,613.92 CR
11/Mar/21	TMS CASH DEPOSIT AGINESS MALIPO REF:FH40910161544734 0	TMS	11-Mar-21		2,500,000.00	4,607,613.92 CR
11/Mar/21	TMS CASH DEPOSIT MANGA deposit REF:FH48432161545121 4	TMS	11-Mar-21		175,000.00	4,782,613.92 CR
11/Mar/21	TMS CASH DEPOSIT MAXIMILIAN deposit REF:FH87154161545137 6	TMS	11-Mar-21		98,000.00	4,880,613.92 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/21	TMS CASH DEPOSIT FAHAD ABDALLAH deposit REF:FH13925161545486 8	TMS	11-Mar-21		4,725,000.00	9,605,613.92 CR
11/Mar/21	CHQ. NO 001856 JOHN VENUS	BranchTelle	11-Mar-21	4,676,000.00		4,929,613.92 CR
11/Mar/21	Cash withdrawal charges	BranchTelle	11-Mar-21	7,203.39		4,922,410.53 CR
11/Mar/21	CHQ. NO 001857 JOHN VENUS	BranchTelle	11-Mar-21	4,651,000.00		271,410.53 CR
11/Mar/21	Cash withdrawal charges	BranchTelle	11-Mar-21	7,203.39		264,207.14 CR
11/Mar/21	TMS CHARGE BALANCE REF:AC4242161546057 1	TMS	11-Mar-21	1,695.00		262,512.14 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	1,296.61		261,215.53 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	1,296.61		259,918.92 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	305.10		259,613.82 CR
11/Mar/21	7451761103211258 OMNFT FROM ACEE TC KAHAMA OIL MILLS LTD IPC NO 7	BPWR	11-Mar-21		17,000,000.00	17,259,613.82 CR
11/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH58289161546693 8	TMS	11-Mar-21		256,500.00	17,516,113.82 CR
12/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH72795161553020 3	TMS	12-Mar-21		800,000.00	18,316,113.82 CR
12/Mar/21	CHQ. NO 001858 JOHN VENUS	BranchTelle	12-Mar-21	9,062,000.00		9,254,113.82 CR
12/Mar/21	Cash withdrawal charges	BranchTelle	12-Mar-21	8,474.58		9,245,639.24 CR
12/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH55626161553253 1	TMS	12-Mar-21		1,000,000.00	10,245,639.24 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	1,525.42		10,244,113.82 CR
12/Mar/21	MAMA RIZIKI CASH DEPOSITS	BranchTelle	12-Mar-21		80,000.00	10,324,113.82 CR
12/Mar/21	MASANJA KHM CASH DEPOSITS	BranchTelle	12-Mar-21		60,000.00	10,384,113.82 CR
12/Mar/21	ANWARI KHM CASH DEPOSITS	BranchTelle	12-Mar-21		116,000.00	10,500,113.82 CR
12/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH599591615547422	TMS	12-Mar-21		1,650,000.00	12,150,113.82 CR
12/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH841201615547762	TMS	12-Mar-21		660,000.00	12,810,113.82 CR
12/Mar/21	TMS CASH DEPOSIT PETER YONA malipo REF:FH592301615548002	TMS	12-Mar-21		2,135,500.00	14,945,613.82 CR
12/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH687311615548247	TMS	12-Mar-21		900,000.00	15,845,613.82 CR
12/Mar/21	CHQ. NO 001859 JOHN VENUS	BranchTelle	12-Mar-21	15,500,000.00		345,613.82 CR
12/Mar/21	Cash withdrawal charges	BranchTelle	12-Mar-21	8,474.58		337,139.24 CR
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	1,525.42		335,613.82 CR
13/Mar/21	TMS CASH DEPOSIT NEEMA BALOBI Deposit REF:FH889801615615734	TMS	13-Mar-21		540,000.00	875,613.82 CR
13/Mar/21	TMS CASH DEPOSIT ZUBERI deposit REF:FH773301615618737	TMS	13-Mar-21		2,000,000.00	2,875,613.82 CR
13/Mar/21	CHQ. NO 001860 JOHN VENUS	BranchTelle	13-Mar-21	2,700,000.00		175,613.82 CR
13/Mar/21	Cash withdrawal charges	BranchTelle	13-Mar-21	7,203.39		168,410.43 CR
13/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-21	1,296.61		167,113.82 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Mar/21	TMS CASH DEPOSIT MUGABO FRANK deposit REF:FH13638161562352 0	TMS	13-Mar-21		400,000.00	567,113.82 CR
13/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH74653161562432 1	TMS	13-Mar-21		1,093,200.00	1,660,313.82 CR
13/Mar/21	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo ya bati langi EF:FH352711615626596	TMS	13-Mar-21		1,600,000.00	3,260,313.82 CR
13/Mar/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH63582161562776 3	TMS	13-Mar-21		1,000,000.00	4,260,313.82 CR
13/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	13-Mar-21		1,900,000.00	6,160,313.82 CR
13/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	13-Mar-21		775,000.00	6,935,313.82 CR
13/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	13-Mar-21		94,000.00	7,029,313.82 CR
13/Mar/21	MABULA CASH DEPOSITS	BranchTelle	13-Mar-21		320,000.00	7,349,313.82 CR
13/Mar/21	TMS CHARGE BALANCE REF:AC7280161562884 0	TMS	13-Mar-21	1,695.00		7,347,618.82 CR
13/Mar/21	TMS CASH DEPOSIT JOSHUA MALIPO REF:FH60356161562993 2	TMS	13-Mar-21		2,000,000.00	9,347,618.82 CR
13/Mar/21	CHQ. NO 001861 JOHN VENUS	BranchTelle	13-Mar-21	9,205,000.00		142,618.82 CR
13/Mar/21	Cash withdrawal charges	BranchTelle	13-Mar-21	8,474.58		134,144.24 CR
13/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-21	305.10		133,839.14 CR
13/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH33002161563948 4	TMS	13-Mar-21		746,500.00	880,339.14 CR
13/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH41789161563965 6	TMS	13-Mar-21		1,948,090.00	2,828,429.14 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-21	1,525.42		2,826,903.72 CR
14/Mar/21	CHQ. NO 001862 JOHN VENUS	BranchTelle	14-Mar-21	428,300.00		2,398,603.72 CR
14/Mar/21	Cash withdrawal charges	BranchTelle	14-Mar-21	5,508.47		2,393,095.25 CR
14/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Mar-21	991.52		2,392,103.73 CR
14/Mar/21	HASHIM ALLY CASH DEPOSITS	BranchTelle	14-Mar-21		1,400,000.00	3,792,103.73 CR
14/Mar/21	CHQ. NO 001863 JOHN VENUS	BranchTelle	14-Mar-21	2,270,000.00		1,522,103.73 CR
14/Mar/21	Cash withdrawal charges	BranchTelle	14-Mar-21	7,203.39		1,514,900.34 CR
14/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Mar-21	1,296.61		1,513,603.73 CR
14/Mar/21	Interim Statement Charge	UXP	14-Mar-21	1,694.00		1,511,909.73 CR
14/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Mar-21	304.92		1,511,604.81 CR
14/Mar/21	TMS CASH DEPOSIT SAYI GOLANI akiba REF:FH688481615719825	TMS	14-Mar-21		240,000.00	1,751,604.81 CR
15/Mar/21	TMS CASH DEPOSIT JONAS G. MTOGWA KUWEKA REF:FH394081615784563	TMS	15-Mar-21		2,000,000.00	3,751,604.81 CR
15/Mar/21	CHQ. NO 001864 JOHN VENUS	BranchTelle	15-Mar-21	3,610,000.00		141,604.81 CR
15/Mar/21	Cash withdrawal charges	BranchTelle	15-Mar-21	7,203.39		134,401.42 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,296.61		133,104.81 CR
15/Mar/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	15-Mar-21		2,000,000.00	2,133,104.81 CR
15/Mar/21	TMS CASH DEPOSIT MABULA - REF:FB60031615799087	TMS	15-Mar-21		3,600,000.00	5,733,104.81 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH53138161580095 9	TMS	15-Mar-21		1,168,000.00	6,901,104.81 CR
15/Mar/21	CHQ. NO 001865 JOHN VENUS	BranchTelle	15-Mar-21	5,600,000.00		1,301,104.81 CR
15/Mar/21	Cash withdrawal charges	BranchTelle	15-Mar-21	8,474.58		1,292,630.23 CR
15/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH74649161580512 4	TMS	15-Mar-21		1,980,000.00	3,272,630.23 CR
15/Mar/21	TMS CASH DEPOSIT MICHAEL depst REF:FH82410161580528 0	TMS	15-Mar-21		6,000,000.00	9,272,630.23 CR
15/Mar/21	CHQ. NO 001866 JOHN VENUS	BranchTelle	15-Mar-21	6,581,000.00		2,691,630.23 CR
15/Mar/21	Cash withdrawal charges	BranchTelle	15-Mar-21	8,474.58		2,683,155.65 CR
15/Mar/21	TMS CHARGE BALANCE REF:AC4927161580802 6	TMS	15-Mar-21	1,695.00		2,681,460.65 CR
15/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH94385161580905 0	TMS	15-Mar-21		1,800,000.00	4,481,460.65 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,525.42		4,479,935.23 CR
15/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH95069161580989 9	TMS	15-Mar-21		15,500.00	4,495,435.23 CR
15/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH34033161581025 6	TMS	15-Mar-21		1,000.00	4,496,435.23 CR
15/Mar/21	CHQ. NO. 001868 JOHN VENUS TZS0000000	BPWR	15-Mar-21	4,000,000.00		496,435.23 CR
15/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ5500161581320 2	TMS	15-Mar-21	5,085.00		491,350.23 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/21	TMS CASH DEPOSIT AZORI S. KALIMANZILA cash REF:FH97166161581396 4	TMS	15-Mar-21		2,000,000.00	2,491,350.23 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,525.42		2,489,824.81 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	305.10		2,489,519.71 CR
15/Mar/21	TMS CASH DEPOSIT MICHAEL depst REF:FH72340161581731 8	TMS	15-Mar-21		600,000.00	3,089,519.71 CR
15/Mar/21	CHQ. NO. 001870 JOHN VENUS TZS0000000	BPWR	15-Mar-21	2,300,000.00		789,519.71 CR
15/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ2583161581761 9	TMS	15-Mar-21	5,085.00		784,434.71 CR
15/Mar/21	Interim Statement Charge	UXP	15-Mar-21	1,694.00		782,740.71 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	915.30		781,825.41 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	915.30		780,910.11 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	304.92		780,605.19 CR
16/Mar/21	TMS CASH DEPOSIT PETER TALIGULA kuweka REF:FH16502161587691 4	TMS	16-Mar-21		5,187,500.00	5,968,105.19 CR
16/Mar/21	CHQ. NO 001871 JOHN VENUS	BranchTelle	16-Mar-21	613,000.00		5,355,105.19 CR
16/Mar/21	Cash withdrawal charges	BranchTelle	16-Mar-21	6,355.93		5,348,749.26 CR
16/Mar/21	ZEFA KHM CASH DEPOSITS	BranchTelle	16-Mar-21		106,000.00	5,454,749.26 CR
16/Mar/21	JULIUS KATORO CASH DEPOSITS	BranchTelle	16-Mar-21		4,417,000.00	9,871,749.26 CR
16/Mar/21	SANGA KATORO CASH DEPOSITS	BranchTelle	16-Mar-21		2,000,000.00	11,871,749.26 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	1,144.07		11,870,605.19 CR
16/Mar/21	CHQ. NO 001872 JOHN VENUS	BranchTelle	16-Mar-21	500,000.00		11,370,605.19 CR
16/Mar/21	Cash withdrawal charges	BranchTelle	16-Mar-21	5,508.47		11,365,096.72 CR
16/Mar/21	CHQ. NO 001873 JOHN VENUS	BranchTelle	16-Mar-21	1,380,000.00		9,985,096.72 CR
16/Mar/21	Cash withdrawal charges	BranchTelle	16-Mar-21	7,203.39		9,977,893.33 CR
16/Mar/21	CHQ. NO 001867 JOHN VENUS	BranchTelle	16-Mar-21	500,000.00		9,477,893.33 CR
16/Mar/21	Cash withdrawal charges	BranchTelle	16-Mar-21	5,508.47		9,472,384.86 CR
16/Mar/21	TMS CASH DEPOSIT MPONEJA deposits REF:FH90036161588944 7	TMS	16-Mar-21		10,000,000.00	19,472,384.86 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	991.52		19,471,393.34 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	1,296.61		19,470,096.73 CR
16/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	16-Mar-21		1,495,000.00	20,965,096.73 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	991.52		20,964,105.21 CR
16/Mar/21	TMS CASH DEPOSIT JOHN KAHAMA kuweka REF:FH55188161589621 2	TMS	16-Mar-21		600,000.00	21,564,105.21 CR
16/Mar/21	CHQ. NO. 000176 DISTRICT KAHAMA OI	BPWR	16-Mar-21		60,023,044.88	81,587,150.09 CR
16/Mar/21	CHQ. NO 001874 JOHN VENUS	BranchTelle	16-Mar-21	80,653,000.00		934,150.09 CR
16/Mar/21	Cash Withdrawal Bulk Charge	BranchTelle	16-Mar-21	80,653.00		853,497.09 CR
16/Mar/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH36213161589970 5	TMS	16-Mar-21		2,511,000.00	3,364,497.09 CR
16/Mar/21	CHQ. NO 001875 JOHN VENUS	BranchTelle	16-Mar-21	3,000,000.00		364,497.09 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/21	Cash withdrawal charges	BranchTelle	16-Mar-21	7,203.39		357,293.70 CR
16/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH355061615904130	TMS	16-Mar-21		1,510,000.00	1,867,293.70 CR
16/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH209031615905081	TMS	16-Mar-21		100,000.00	1,967,293.70 CR
16/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH282861615907116	TMS	16-Mar-21		5,000,000.00	6,967,293.70 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	14,517.54		6,952,776.16 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	1,296.61		6,951,479.55 CR
17/Mar/21	CHQ. NO 001869 JOHN VENUS	BranchTelle	17-Mar-21	4,300,000.00		2,651,479.55 CR
17/Mar/21	Cash withdrawal charges	BranchTelle	17-Mar-21	7,203.39		2,644,276.16 CR
17/Mar/21	CHQ. NO 001876 JOHN VENUS	BranchTelle	17-Mar-21	2,085,400.00		558,876.16 CR
17/Mar/21	Cash withdrawal charges	BranchTelle	17-Mar-21	7,203.39		551,672.77 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,296.61		550,376.16 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,296.61		549,079.55 CR
17/Mar/21	IBRAHIMU ELIAS BENYANGA	BranchTelle	17-Mar-21		10,000,000.00	10,549,079.55 CR
17/Mar/21	BENYANGA CASH DEPOSITS	BranchTelle	17-Mar-21		2,000,000.00	12,549,079.55 CR
17/Mar/21	HAMAD CASH DEPOSITS	BranchTelle	17-Mar-21		1,800,000.00	14,349,079.55 CR
17/Mar/21	JULIAS CASH DEPOSITS	BranchTelle	17-Mar-21		1,180,000.00	15,529,079.55 CR
17/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	17-Mar-21		3,600,000.00	19,129,079.55 CR
17/Mar/21	SANGA CASH DEPOSITS	BranchTelle	17-Mar-21		600,000.00	19,729,079.55 CR
17/Mar/21	CHQ. NO 001877 KAHAMA OIL MILLS LTD	BranchTelle	17-Mar-21	18,921,000.00		808,079.55 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/21	Cash withdrawal charges	BranchTelle	17-Mar-21	8,474.58		799,604.97 CR
17/Mar/21	KANI ALEX CASH DEPOSITS	BranchTelle	17-Mar-21		2,240,000.00	3,039,604.97 CR
17/Mar/21	MABULA CASH DEPOSITS	BranchTelle	17-Mar-21		5,240,000.00	8,279,604.97 CR
17/Mar/21	HAMADI CASH DEPOSITS	BranchTelle	17-Mar-21		4,347,000.00	12,626,604.97 CR
17/Mar/21	JULIUS CASH DEPOSITS	BranchTelle	17-Mar-21		123,000.00	12,749,604.97 CR
17/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	17-Mar-21		724,000.00	13,473,604.97 CR
17/Mar/21	CHQ. NO 001878 JOHN VENUS	BranchTelle	17-Mar-21	8,500,000.00		4,973,604.97 CR
17/Mar/21	Cash withdrawal charges	BranchTelle	17-Mar-21	8,474.58		4,965,130.39 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,525.42		4,963,604.97 CR
17/Mar/21	TMS CASH DEPOSIT GIDION GASA CASH DEPOSIT	TMS	17-Mar-21		12,360,000.00	17,323,604.97 CR
17/Mar/21	REF:FB57431615981139 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,525.42		17,322,079.55 CR
17/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH386811615987556	TMS	17-Mar-21		2,690,000.00	20,012,079.55 CR
17/Mar/21	KAHAMA OIL MILLS LTD GAIN CO LTD	BranchTelle	17-Mar-21		62,500,000.00	82,512,079.55 CR
17/Mar/21	CHQ. NO 001879 JOHN VENUS	BranchTelle	17-Mar-21	16,030,000.00		66,482,079.55 CR
17/Mar/21	Cash withdrawal charges	BranchTelle	17-Mar-21	8,474.58		66,473,604.97 CR
17/Mar/21	CHQ. NO 001880 JOHN VENUS	BranchTelle	17-Mar-21	60,000,000.00		6,473,604.97 CR
17/Mar/21	TMS CASH DEPOSIT KANI ALEX deposit REF:FH665371615991936	TMS	17-Mar-21		800,000.00	7,273,604.97 CR
17/Mar/21	TMS CASH DEPOSIT DADOTH kuweka REF:FH167091615996996	TMS	17-Mar-21		500,000.00	7,773,604.97 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,525.42		7,772,079.55 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
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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
18/Mar/21	CHQ. NO 001881 JOHN VENUS	BranchTelle	18-Mar-21	7,500,000.00		272,079.55 CR
18/Mar/21	Cash withdrawal charges	BranchTelle	18-Mar-21	8,474.58		263,604.97 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	1,525.42		262,079.55 CR
18/Mar/21	ZEPHA CASH DEPOSITS	BranchTelle	18-Mar-21		2,153,000.00	2,415,079.55 CR
18/Mar/21	TMS CASH DEPOSIT SADOTH SEBASTIAN deposit REF:FH89739161606233 1	TMS	18-Mar-21		2,000,000.00	4,415,079.55 CR
18/Mar/21	ALUTE CASH DEPOSITS	BranchTelle	18-Mar-21		600,000.00	5,015,079.55 CR
18/Mar/21	TMS CASH DEPOSIT SADOTH SEBASTIAN deposit REF:FH58182161606251 2	TMS	18-Mar-21		400,000.00	5,415,079.55 CR
18/Mar/21	MABULA CASH DEPOSITS	BranchTelle	18-Mar-21		1,000,000.00	6,415,079.55 CR
18/Mar/21	CHQ. NO 001882 JOHN VENUS	BranchTelle	18-Mar-21	3,736,000.00		2,679,079.55 CR
18/Mar/21	Cash withdrawal charges	BranchTelle	18-Mar-21	7,203.39		2,671,876.16 CR
18/Mar/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH19694161606353 0	TMS	18-Mar-21		90,000.00	2,761,876.16 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	1,296.61		2,760,579.55 CR
18/Mar/21	TMS CASH DEPOSIT KADANGA KWABI deposit REF:FH35912161606628 4	TMS	18-Mar-21		60,000.00	2,820,579.55 CR
18/Mar/21	TMS CASH DEPOSIT KADANGA NKWABI deposit REF:FH66801161606642 2	TMS	18-Mar-21		250,000.00	3,070,579.55 CR
18/Mar/21	TMS CASH DEPOSIT KADANGA NKWABI deposit REF:FH60634161606654 2	TMS	18-Mar-21		140,000.00	3,210,579.55 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Mar/21	TMS CASH DEPOSIT RASHID SHABANI deposit REF:FH47626161606672 9	TMS	18-Mar-21		230,000.00	3,440,579.55 CR
18/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH17915161606752 1	TMS	18-Mar-21		2,200,000.00	5,640,579.55 CR
18/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH75854161606798 4	TMS	18-Mar-21		4,000,000.00	9,640,579.55 CR
18/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH65943161606952 0	TMS	18-Mar-21		100,000.00	9,740,579.55 CR
18/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	18-Mar-21		2,542,000.00	12,282,579.55 CR
18/Mar/21	TMS CASH DEPOSIT SHABANI PAZZY - REF:FB97161616071046	TMS	18-Mar-21		1,200,000.00	13,482,579.55 CR
18/Mar/21	CHQ. NO. 000051 TORIDO IN KAHAMA OI	BPWR	18-Mar-21		6,500,000.00	19,982,579.55 CR
18/Mar/21	CHQ. NO 001884 JOHN VENUS	BranchTelle	18-Mar-21	14,635,000.00		5,347,579.55 CR
18/Mar/21	Cash withdrawal charges	BranchTelle	18-Mar-21	8,474.58		5,339,104.97 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	1,525.42		5,337,579.55 CR
18/Mar/21	CHQ. NO 001885 JOHN VENUS	BranchTelle	18-Mar-21	5,000,000.00		337,579.55 CR
18/Mar/21	Cash withdrawal charges	BranchTelle	18-Mar-21	7,203.39		330,376.16 CR
18/Mar/21	TMS CASH DEPOSIT MPONEJA dep REF:FH28139161607658 9	TMS	18-Mar-21		5,500,000.00	5,830,376.16 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	1,296.61		5,829,079.55 CR
19/Mar/21	TMS CASH DEPOSIT SAMWEL deposit REF:FH27895161613495 7	TMS	19-Mar-21		700,000.00	6,529,079.55 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	CHQ. NO 001886 JOHN VENUS	BranchTelle	19-Mar-21	5,500,000.00		1,029,079.55 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	8,474.58		1,020,604.97 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,525.42		1,019,079.55 CR
19/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH91402161613929 5	TMS	19-Mar-21		4,313,000.00	5,332,079.55 CR
19/Mar/21	KAHAMA OIL MILLS/DISTRICT RUWASA	BranchTelle	19-Mar-21		18,656,906.60	23,988,986.15 CR
19/Mar/21	CHQ. NO 001887 JOHN VENUS	BranchTelle	19-Mar-21	5,271,000.00		18,717,986.15 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	8,474.58		18,709,511.57 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,525.42		18,707,986.15 CR
19/Mar/21	MASELE KATOLO CASH DEPOSITS	BranchTelle	19-Mar-21		2,000,000.00	20,707,986.15 CR
19/Mar/21	TMS CASH DEPOSIT ALLY malipo REF:FH19608161615106 9	TMS	19-Mar-21		613,500.00	21,321,486.15 CR
19/Mar/21	CHQ. NO 001888 KAHAMA OIL MILLS LTD	BranchTelle	19-Mar-21	19,720,000.00		1,601,486.15 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	8,474.58		1,593,011.57 CR
19/Mar/21	TMS CASH DEPOSIT DAUD MAZAO kuweka REF:FH24368161615148 5	TMS	19-Mar-21		117,500.00	1,710,511.57 CR
19/Mar/21	CHQ. NO 001889 JOHN VENUS	BranchTelle	19-Mar-21	1,000,000.00		710,511.57 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	6,355.93		704,155.64 CR
19/Mar/21	TMS CASH DEPOSIT LAURANCE MZOBA REF:FH42505161615452 5	TMS	19-Mar-21		1,190,000.00	1,894,155.64 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,525.42		1,892,630.22 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH18878161615584 2	TMS	19-Mar-21		189,000.00	2,081,630.22 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,144.07		2,080,486.15 CR
19/Mar/21	TMS CASH DEPOSIT MASOUD deposit REF:FH42524161615905 7	TMS	19-Mar-21		135,000.00	2,215,486.15 CR
19/Mar/21	TMS CASH DEPOSIT ZEPHA KAHAMA deposit REF:FH40982161616024 4	TMS	19-Mar-21		568,000.00	2,783,486.15 CR
19/Mar/21	TMS CASH DEPOSIT MASELE KATOLO deposit REF:FH73448161616033 2	TMS	19-Mar-21		450,000.00	3,233,486.15 CR
19/Mar/21	ABDALLAH MAGOMA CASH DEPOSITS	BranchTelle	19-Mar-21		45,900,000.00	49,133,486.15 CR
19/Mar/21	TMS CASH DEPOSIT MAMA RIZIKI deposits REF:FH78717161616186 7	TMS	19-Mar-21		250,000.00	49,383,486.15 CR
19/Mar/21	CHQ. NO 001891 JOHN VENUS	BranchTelle	19-Mar-21	4,260,000.00		45,123,486.15 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	7,203.39		45,116,282.76 CR
19/Mar/21	Reversal:CHQ. NO 001891 JOHN VENUS	BranchTelle	19-Mar-21		4,260,000.00	49,376,282.76 CR
19/Mar/21	Reversal:Cash withdrawal charges	BranchTelle	19-Mar-21		7,203.39	49,383,486.15 CR
19/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH47688161616494 4	TMS	19-Mar-21		640,110.00	50,023,596.15 CR
19/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH48843161616513 6	TMS	19-Mar-21		700,000.00	50,723,596.15 CR
19/Mar/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH86248161616528 9	TMS	19-Mar-21		810,900.00	51,534,496.15 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	CHQ. NO 001891 JOHN VENUS	BranchTelle	19-Mar-21	4,262,000.00		47,272,496.15 CR
19/Mar/21	Cash withdrawal charges	BranchTelle	19-Mar-21	7,203.39		47,265,292.76 CR
19/Mar/21	CHQ. NO 001890 JOHN VENUS	BranchTelle	19-Mar-21	44,575,600.00		2,689,692.76 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,296.61		2,688,396.15 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,296.61		2,687,099.54 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	15,000.00		2,672,099.54 CR
20/Mar/21	CHQ. NO 001892 JOHN VENUS	BranchTelle	20-Mar-21	1,000,000.00		1,672,099.54 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	6,355.93		1,665,743.61 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,144.07		1,664,599.54 CR
20/Mar/21	CHQ. NO 001893 KAHAMA OIL MILLS LTD	BranchTelle	20-Mar-21	1,500,000.00		164,599.54 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	7,203.39		157,396.15 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,296.61		156,099.54 CR
20/Mar/21	TMS CASH DEPOSIT MPONEJA deposits REF:FH66006161622988 3	TMS	20-Mar-21		10,000,000.00	10,156,099.54 CR
20/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH38543161623225 1	TMS	20-Mar-21		825,000.00	10,981,099.54 CR
20/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE AKIBA REF:FH45435161623302 2	TMS	20-Mar-21		700,000.00	11,681,099.54 CR
20/Mar/21	MABULA CASH DEPOSITS	BranchTelle	20-Mar-21		2,049,500.00	13,730,599.54 CR
20/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	20-Mar-21		2,065,000.00	15,795,599.54 CR
20/Mar/21	ZEPHA CASH DEPOSITS	BranchTelle	20-Mar-21		468,000.00	16,263,599.54 CR
20/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	20-Mar-21		84,000.00	16,347,599.54 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	DOTTO CASH DEPOSITS	BranchTelle	20-Mar-21		2,200,000.00	18,547,599.54 CR
20/Mar/21	CHQ. NO 001895 JOHN VENUS	BranchTelle	20-Mar-21	2,000,000.00		16,547,599.54 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	7,203.39		16,540,396.15 CR
20/Mar/21	CHQ. NO 001896 JOHN VENUS	BranchTelle	20-Mar-21	3,029,000.00		13,511,396.15 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	7,203.39		13,504,192.76 CR
20/Mar/21	CHQ. NO 001894 JOHN VENUS	BranchTelle	20-Mar-21	13,098,500.00		405,692.76 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	8,474.58		397,218.18 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,296.61		395,921.57 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,296.61		394,624.96 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,525.42		393,099.54 CR
20/Mar/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2001 TO 2100	SAVVY	20-Mar-21	32,400.00		360,699.54 CR
20/Mar/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2001 TO 2100	SAVVY	20-Mar-21	10,000.00		350,699.54 CR
20/Mar/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2101 TO 2200	SAVVY	20-Mar-21	32,400.00		318,299.54 CR
20/Mar/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2101 TO 2200	SAVVY	20-Mar-21	10,000.00		308,299.54 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	5,832.00		302,467.54 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	5,832.00		296,635.54 CR
20/Mar/21	Premier Banking Charges	UXP	20-Mar-21	17,000.00		279,635.54 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		276,935.54 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	3,060.00		273,875.54 CR
21/Mar/21	TMS CASH DEPOSIT SADOOT kuweka REF:FH444491616303815	TMS	21-Mar-21		6,000,000.00	6,273,875.54 CR
21/Mar/21	TMS CASH DEPOSIT KHAMIS MAZIKU dep REF:FH902851616311478	TMS	21-Mar-21		1,000,000.00	7,273,875.54 CR
21/Mar/21	CHQ. NO 001897 KAHAMA OIL MILLS LTD	BranchTelle	21-Mar-21	6,000,000.00		1,273,875.54 CR
21/Mar/21	Cash withdrawal charges	BranchTelle	21-Mar-21	8,474.58		1,265,400.96 CR
21/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Mar-21	1,525.42		1,263,875.54 CR
21/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	21-Mar-21		114,000.00	1,377,875.54 CR
21/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	21-Mar-21		5,000,000.00	6,377,875.54 CR
21/Mar/21	CHQ. NO 001898 JOHN VENUS	BranchTelle	21-Mar-21	5,000,000.00		1,377,875.54 CR
21/Mar/21	Cash withdrawal charges	BranchTelle	21-Mar-21	7,203.39		1,370,672.15 CR
21/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Mar-21	1,296.61		1,369,375.54 CR
21/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH357511616327212	TMS	21-Mar-21		563,000.00	1,932,375.54 CR
21/Mar/21	TMS CASH DEPOSIT CHARLES PETER akiba REF:FH141571616329368	TMS	21-Mar-21		119,000.00	2,051,375.54 CR
21/Mar/21	TMS CASH DEPOSIT ANNA deposit REF:FH849201616333112	TMS	21-Mar-21		400,000.00	2,451,375.54 CR
22/Mar/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH427541616398291	TMS	22-Mar-21		2,000,000.00	4,451,375.54 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH83163161641515 8	TMS	22-Mar-21		50,000.00	4,501,375.54 CR
22/Mar/21	TMS CASH DEPOSIT SADOTH kuweka REF:FH57843161641844 9	TMS	22-Mar-21		1,780,000.00	6,281,375.54 CR
22/Mar/21	TMS CASH DEPOSIT NIDA TEXTILE akiba REF:FH49044161641882 5	TMS	22-Mar-21		1,705,600.00	7,986,975.54 CR
22/Mar/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH23793161642251 1	TMS	22-Mar-21		785,000.00	8,771,975.54 CR
23/Mar/21	TMS CASH DEPOSIT SADOTH kuweka REF:FH64220161647676 9	TMS	23-Mar-21		3,377,000.00	12,148,975.54 CR
23/Mar/21	Interim Statement Charge	UXP	23-Mar-21	1,694.00		12,147,281.54 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	304.92		12,146,976.62 CR
23/Mar/21	CHQ. NO 001899 KAHAMA OIL MILLS LTD	BranchTelle	23-Mar-21	10,000,000.00		2,146,976.62 CR
23/Mar/21	Cash withdrawal charges	BranchTelle	23-Mar-21	8,474.58		2,138,502.04 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,525.42		2,136,976.62 CR
23/Mar/21	MZANI KOM CASH DEPOSITS	BranchTelle	23-Mar-21		1,030,000.00	3,166,976.62 CR
23/Mar/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	23-Mar-21		3,000,000.00	6,166,976.62 CR
23/Mar/21	MABULA CASH DEPOSITS	BranchTelle	23-Mar-21		2,500,000.00	8,666,976.62 CR
23/Mar/21	KANI ALEX CASH DEPOSITS	BranchTelle	23-Mar-21		2,684,340.00	11,351,316.62 CR
23/Mar/21	KANI ALEX CASH DEPOSITS	BranchTelle	23-Mar-21		1,423,010.00	12,774,326.62 CR
23/Mar/21	KANI ALEX CASH DEPOSITS	BranchTelle	23-Mar-21		6,210,025.00	18,984,351.62 CR
23/Mar/21	CHQ. NO 001900 JOHN VENUS	BranchTelle	23-Mar-21	5,474,000.00		13,510,351.62 CR

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Contact Details

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KAHAMA OIL MILLS LTD

VRN No
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Account No	01J1086197700
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/21	Cash withdrawal charges	BranchTelle	23-Mar-21	8,474.58		13,501,877.04 CR
23/Mar/21	CHQ. NO 001883 SAMAKA SAFARIS COMPANY LT	BranchTelle	23-Mar-21	8,000,000.00		5,501,877.04 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,525.42		5,500,351.62 CR
23/Mar/21	MABULA CASH DEPOSITS	BranchTelle	23-Mar-21		1,434,000.00	6,934,351.62 CR
23/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	23-Mar-21		787,000.00	7,721,351.62 CR
23/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	23-Mar-21		2,076,000.00	9,797,351.62 CR
23/Mar/21	KANI ALEX CASH DEPOSITS	BranchTelle	23-Mar-21		5,500,000.00	15,297,351.62 CR
23/Mar/21	Interim Statement Charge	UXP	23-Mar-21	1,694.00		15,295,657.62 CR
23/Mar/21	EMANUEL PETER CASH DEPOSITS	BranchTelle	23-Mar-21		650,000.00	15,945,657.62 CR
23/Mar/21	GIDION KHM CASH DEPOSITS	BranchTelle	23-Mar-21		810,000.00	16,755,657.62 CR
23/Mar/21	CHQ. NO 001901 JOHN VENUS	BranchTelle	23-Mar-21	15,000,000.00		1,755,657.62 CR
23/Mar/21	Cash withdrawal charges	BranchTelle	23-Mar-21	8,474.58		1,747,183.04 CR
23/Mar/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH517321616511078	TMS	23-Mar-21		700,000.00	2,447,183.04 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	304.92		2,446,878.12 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,525.42		2,445,352.70 CR
24/Mar/21	CHQ. NO 001902 JOHN VENUS	BranchTelle	24-Mar-21	2,300,000.00		145,352.70 CR
24/Mar/21	Cash withdrawal charges	BranchTelle	24-Mar-21	7,203.39		138,149.31 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,296.61		136,852.70 CR
24/Mar/21	TMS CASH DEPOSIT ANNA deposits REF:FH403951616570860	TMS	24-Mar-21		320,000.00	456,852.70 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	24-Mar-21		3,648,000.00	4,104,852.70 CR
24/Mar/21	CHQ. NO 001903 JOHN VENUS	BranchTelle	24-Mar-21	3,998,000.00		106,852.70 CR
24/Mar/21	Cash withdrawal charges	BranchTelle	24-Mar-21	7,203.39		99,649.31 CR
24/Mar/21	TMS CASH DEPOSIT RACHANYA DEPOSIT REF:FH596261616583729	TMS	24-Mar-21		274,000.00	373,649.31 CR
24/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	24-Mar-21		753,500.00	1,127,149.31 CR
24/Mar/21	TMS CASH DEPOSIT MARIUM JUMA deposit REF:FH416961616583911	TMS	24-Mar-21		100,000.00	1,227,149.31 CR
24/Mar/21	TMS CASH DEPOSIT SEIF ISSA Deposit REF:FH851811616584028	TMS	24-Mar-21		225,000.00	1,452,149.31 CR
24/Mar/21	MABULA CASH DEPOSITS	BranchTelle	24-Mar-21		1,600,000.00	3,052,149.31 CR
24/Mar/21	TMS CASH DEPOSIT MABULA kuweka REF:FH840711616588726	TMS	24-Mar-21		237,000.00	3,289,149.31 CR
24/Mar/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH708751616589213	TMS	24-Mar-21		1,000,000.00	4,289,149.31 CR
24/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH374341616590390	TMS	24-Mar-21		516,000.00	4,805,149.31 CR
24/Mar/21	CHQ. NO 001904 JOHN VENUS	BranchTelle	24-Mar-21	4,337,000.00		468,149.31 CR
24/Mar/21	Cash withdrawal charges	BranchTelle	24-Mar-21	7,203.39		460,945.92 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,296.61		459,649.31 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,296.61		458,352.70 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Mar/21	TMS CASH DEPOSIT PETER frot REF:FH63238161665817 9	TMS	25-Mar-21		2,000,000.00	2,458,352.70 CR
25/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	25-Mar-21		2,200,000.00	4,658,352.70 CR
25/Mar/21	JONAS CASH DEPOSITS	BranchTelle	25-Mar-21		2,183,000.00	6,841,352.70 CR
25/Mar/21	CHQ. NO 001905 KAHAMA OIL MILLS LTD	BranchTelle	25-Mar-21	5,000,000.00		1,841,352.70 CR
25/Mar/21	Cash withdrawal charges	BranchTelle	25-Mar-21	7,203.39		1,834,149.31 CR
25/Mar/21	TMS CASH DEPOSIT HUBETI ROMANI deposit REF:FH26049161666933 4	TMS	25-Mar-21		1,350,000.00	3,184,149.31 CR
25/Mar/21	TMS CASH DEPOSIT SADICK ROBERT deposits REF:FH69831161667029 4	TMS	25-Mar-21		7,440,000.00	10,624,149.31 CR
25/Mar/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	25-Mar-21		3,542,000.00	14,166,149.31 CR
25/Mar/21	MABULA CASH DEPOSITS	BranchTelle	25-Mar-21		1,128,500.00	15,294,649.31 CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	1,296.61		15,293,352.70 CR
25/Mar/21	TMS CASH DEPOSIT MPONEJA deposit REF:FH41722161667305 8	TMS	25-Mar-21		5,000,000.00	20,293,352.70 CR
25/Mar/21	TMS CASH DEPOSIT LAURANCE MZOBA REF:FH96444161667313 7	TMS	25-Mar-21		1,020,000.00	21,313,352.70 CR
25/Mar/21	CHQ. NO 001906 JOHN VENUS	BranchTelle	25-Mar-21	9,995,000.00		11,318,352.70 CR
25/Mar/21	Cash withdrawal charges	BranchTelle	25-Mar-21	8,474.58		11,309,878.12 CR
25/Mar/21	TMS CASH DEPOSIT SADICK kuweka REF:FH34362161668196 0	TMS	25-Mar-21		3,700,000.00	15,009,878.12 CR
25/Mar/21	CHQ. NO 001907 JOHN VENUS	BranchTelle	25-Mar-21	1,500,000.00		13,509,878.12 CR
25/Mar/21	Cash withdrawal charges	BranchTelle	25-Mar-21	7,203.39		13,502,674.73 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	1,525.42		13,501,149.31 CR
25/Mar/21	TMS CASH DEPOSIT MATHIAS deposit REF:FH812041616694686	TMS	25-Mar-21		360,000.00	13,861,149.31 CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	1,296.61		13,859,852.70 CR
26/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH349501616743132	TMS	26-Mar-21		1,214,000.00	15,073,852.70 CR
27/Mar/21	CHQ. NO 001908 JOHN VENUS	BranchTelle	27-Mar-21	3,200,000.00		11,873,852.70 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	7,203.39		11,866,649.31 CR
27/Mar/21	MPONEJA CASH DEPOSITS	BranchTelle	27-Mar-21		2,800,000.00	14,666,649.31 CR
27/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	27-Mar-21		1,239,000.00	15,905,649.31 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,296.61		15,904,352.70 CR
27/Mar/21	CHQ. NO 001909 KAHAMA OIL MILLS LTD	BranchTelle	27-Mar-21	1,000,000.00		14,904,352.70 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	6,355.93		14,897,996.77 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,144.07		14,896,852.70 CR
27/Mar/21	CHQ. NO 001910 KAHAMA OIL MILLS LTD	BranchTelle	27-Mar-21	1,200,000.00		13,696,852.70 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	7,203.39		13,689,649.31 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,296.61		13,688,352.70 CR
27/Mar/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH205981616836726	TMS	27-Mar-21		410,000.00	14,098,352.70 CR
27/Mar/21	TMS CASH DEPOSIT GOODLUCK Deposit REF:FH221311616838655	TMS	27-Mar-21		390,000.00	14,488,352.70 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Mar/21	CHQ. NO 001911 KAHAMA OIL MILLS LTD	BranchTelle	27-Mar-21	12,680,000.00		1,808,352.70 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	8,474.58		1,799,878.12 CR
27/Mar/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH75275161683962 4	TMS	27-Mar-21		7,165,500.00	8,965,378.12 CR
27/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH23885161684034 0	TMS	27-Mar-21		1,250,000.00	10,215,378.12 CR
27/Mar/21	TMS CASH DEPOSIT SHABAN PAZZY DEPOSIT REF:FB36251616840360	TMS	27-Mar-21		1,213,000.00	11,428,378.12 CR
27/Mar/21	TMS CASH DEPOSIT SHABAN PAZZY DEPOSIT REF:FB47801616840487	TMS	27-Mar-21		510,000.00	11,938,378.12 CR
27/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH88649161684138 7	TMS	27-Mar-21		1,217,000.00	13,155,378.12 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,525.42		13,153,852.70 CR
27/Mar/21	CHQ. NO 001912 JOHN VENUS	BranchTelle	27-Mar-21	5,671,000.00		7,482,852.70 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	8,474.58		7,474,378.12 CR
27/Mar/21	CHQ. NO 001913 JOHN VENUS	BranchTelle	27-Mar-21	5,000,000.00		2,474,378.12 CR
27/Mar/21	Cash withdrawal charges	BranchTelle	27-Mar-21	7,203.39		2,467,174.73 CR
27/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH78879161684781 5	TMS	27-Mar-21		2,700,000.00	5,167,174.73 CR
27/Mar/21	TMS CASH DEPOSIT PETER YONAH deposit REF:FH89807161684792 8	TMS	27-Mar-21		135,500.00	5,302,674.73 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,525.42		5,301,149.31 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,296.61		5,299,852.70 CR
27/Mar/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH195781616857230	TMS	27-Mar-21		1,059,500.00	6,359,352.70 CR
27/Mar/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH267711616858202	TMS	27-Mar-21		6,126,000.00	12,485,352.70 CR
27/Mar/21	TMS CASH DEPOSIT REZIA deposit REF:FH141561616866836	TMS	27-Mar-21		580,000.00	13,065,352.70 CR
27/Mar/21	TMS CASH DEPOSIT MAMA RIZIKI deposit REF:FH296001616866981	TMS	27-Mar-21		40,000.00	13,105,352.70 CR
28/Mar/21	CHQ. NO 001914 KAHAMA OIL MILLS LTD	BranchTelle	28-Mar-21	12,371,000.00		734,352.70 CR
28/Mar/21	Cash withdrawal charges	BranchTelle	28-Mar-21	8,474.58		725,878.12 CR
28/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Mar-21	1,525.42		724,352.70 CR
29/Mar/21	MZANI KOM CASH DEPOSITS	BranchTelle	29-Mar-21		1,220,000.00	1,944,352.70 CR
29/Mar/21	SALARY REFUND CASH DEPOSITS	BranchTelle	29-Mar-21		290,000.00	2,234,352.70 CR
29/Mar/21	CHQ. NO 001916 KAHAMA OIL MILLS LTD	BranchTelle	29-Mar-21	1,500,000.00		734,352.70 CR
29/Mar/21	Cash withdrawal charges	BranchTelle	29-Mar-21	7,203.39		727,149.31 CR
29/Mar/21	CHQ. NO 001915 KAHAMA OIL MILLS LTD	BranchTelle	29-Mar-21	600,000.00		127,149.31 CR
29/Mar/21	Cash withdrawal charges	BranchTelle	29-Mar-21	6,355.93		120,793.38 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	1,296.61		119,496.77 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	1,144.07		118,352.70 CR
29/Mar/21	TMS CASH DEPOSIT PASCHAL weka REF:FH517511617022312	TMS	29-Mar-21		294,000.00	412,352.70 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/21	TMS CASH DEPOSIT SADOTH SEBESTIAN weka REF:FH94374161702242 4	TMS	29-Mar-21		250,000.00	662,352.70 CR
29/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH54560161702279 8	TMS	29-Mar-21		563,000.00	1,225,352.70 CR
29/Mar/21	CHQ. NO 001918 JOHN VENUS	BranchTelle	29-Mar-21	800,000.00		425,352.70 CR
29/Mar/21	Cash withdrawal charges	BranchTelle	29-Mar-21	6,355.93		418,996.77 CR
29/Mar/21	TMS CASH DEPOSIT MASUD kuweka REF:FH11906161702507 0	TMS	29-Mar-21		175,000.00	593,996.77 CR
29/Mar/21	Interim Statement Charge	UXP	29-Mar-21	1,694.00		592,302.77 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	1,144.07		591,158.70 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	304.92		590,853.78 CR
30/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH27109161708456 0	TMS	30-Mar-21		430,000.00	1,020,853.78 CR
30/Mar/21	TMS CASH DEPOSIT GIDION GASA MAYANI deposits REF:FH74756161708580 5	TMS	30-Mar-21		412,500.00	1,433,353.78 CR
30/Mar/21	MASELE CASH DEPOSITS	BranchTelle	30-Mar-21		2,705,000.00	4,138,353.78 CR
30/Mar/21	CHQ. NO 001919 KAHAMA OIL MILLS LTD	BranchTelle	30-Mar-21	1,000,000.00		3,138,353.78 CR
30/Mar/21	Cash withdrawal charges	BranchTelle	30-Mar-21	6,355.93		3,131,997.85 CR
30/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	30-Mar-21		500,000.00	3,631,997.85 CR
30/Mar/21	CHQ. NO 001920 JOHN VENUS	BranchTelle	30-Mar-21	3,055,000.00		576,997.85 CR
30/Mar/21	Cash withdrawal charges	BranchTelle	30-Mar-21	7,203.39		569,794.46 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,144.07		568,650.39 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,296.61		567,353.78 CR
30/Mar/21	TMS CASH DEPOSIT NYAFURU deposit REF:FH32222161710554 2	TMS	30-Mar-21		3,000,000.00	3,567,353.78 CR
30/Mar/21	TMS CASH DEPOSIT GIDION GASA MAYANI deposits REF:FH86164161710556 4	TMS	30-Mar-21		330,000.00	3,897,353.78 CR
30/Mar/21	BENYANGA CASH DEPOSITS	BranchTelle	30-Mar-21		1,580,000.00	5,477,353.78 CR
30/Mar/21	HAMAD CASH DEPOSITS	BranchTelle	30-Mar-21		480,000.00	5,957,353.78 CR
30/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	30-Mar-21		662,000.00	6,619,353.78 CR
30/Mar/21	REHEMA CASH DEPOSITS	BranchTelle	30-Mar-21		760,500.00	7,379,853.78 CR
30/Mar/21	MABULA CASH DEPOSITS	BranchTelle	30-Mar-21		7,900,000.00	15,279,853.78 CR
30/Mar/21	CHQ. NO 001921 KAHAMA OIL MILLS LTD	BranchTelle	30-Mar-21	13,100,000.00		2,179,853.78 CR
30/Mar/21	Cash withdrawal charges	BranchTelle	30-Mar-21	8,474.58		2,171,379.20 CR
30/Mar/21	CHQ. NO 001922 JOHN VENUS	BranchTelle	30-Mar-21	2,000,000.00		171,379.20 CR
30/Mar/21	Cash withdrawal charges	BranchTelle	30-Mar-21	7,203.39		164,175.81 CR
30/Mar/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH26175161711749 8	TMS	30-Mar-21		300,000.00	464,175.81 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,525.42		462,650.39 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,296.61		461,353.78 CR
31/Mar/21	TMS CASH DEPOSIT GEORGE AMON deposits REF:FH49258161717322 0	TMS	31-Mar-21		390,000.00	851,353.78 CR
31/Mar/21	TMS CASH DEPOSIT SAMIAH deposit REF:FH13739161717409 1	TMS	31-Mar-21		260,000.00	1,111,353.78 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Mar/21	CHQ. NO 001923 KAHAMA OIL MILLS LTD	BranchTelle	31-Mar-21	1,000,000.00		111,353.78 CR
31/Mar/21	Cash withdrawal charges	BranchTelle	31-Mar-21	6,355.93		104,997.85 CR
31/Mar/21	TMS CASH DEPOSIT JONAS MTOGWA KUWEKA REF:FB61021617179527	TMS	31-Mar-21		21,800,000.00	21,904,997.85 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,144.07		21,903,853.78 CR
31/Mar/21	TMS CASH DEPOSIT LAURANCE MASOMBA REF:FH55802161718017 7	TMS	31-Mar-21		838,600.00	22,742,453.78 CR
31/Mar/21	TMS CASH DEPOSIT SADOTH SEBASTIAN kuweka REF:FH40993161718168 6	TMS	31-Mar-21		1,570,000.00	24,312,453.78 CR
31/Mar/21	CHQ. NO 001924 KAHAMA OIL MILLS LTD	BranchTelle	31-Mar-21	20,000,000.00		4,312,453.78 CR
31/Mar/21	Cash withdrawal charges	BranchTelle	31-Mar-21	8,474.58		4,303,979.20 CR
31/Mar/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH74690161718411 6	TMS	31-Mar-21		587,000.00	4,890,979.20 CR
31/Mar/21	CHQ. NO 001925 KAHAMA OIL MILLS LTD	BranchTelle	31-Mar-21	4,680,000.00		210,979.20 CR
31/Mar/21	Cash withdrawal charges	BranchTelle	31-Mar-21	7,203.39		203,775.81 CR
31/Mar/21	TMS CASH DEPOSIT SADOTH SEBASTIAN deposit REF:FH43493161718896 4	TMS	31-Mar-21		7,182,500.00	7,386,275.81 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,525.42		7,384,750.39 CR
31/Mar/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH41674161719215 5	TMS	31-Mar-21		402,500.00	7,787,250.39 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,296.61		7,785,953.78 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Mar/21	TMS CASH DEPOSIT LAURENCE MASOMBA REF:FH21663161719474 8	TMS	31-Mar-21		1,500.00	7,787,453.78 CR
31/Mar/21	MAYULI CASH DEPOSITS	BranchTelle	31-Mar-21		380,000.00	8,167,453.78 CR
31/Mar/21	ZEPHA CASH DEPOSITS	BranchTelle	31-Mar-21		700,000.00	8,867,453.78 CR
31/Mar/21	JULIUS CASH DEPOSITS	BranchTelle	31-Mar-21		3,600,000.00	12,467,453.78 CR
31/Mar/21	TMS CASH DEPOSIT MABULA deposit REF:FH58436161719573 5	TMS	31-Mar-21		27,100.00	12,494,553.78 CR
31/Mar/21	CHQ. NO 001926 JOHN VENUS	BranchTelle	31-Mar-21	4,500,000.00		7,994,553.78 CR
31/Mar/21	Cash withdrawal charges	BranchTelle	31-Mar-21	7,203.39		7,987,350.39 CR
31/Mar/21	CHQ. NO 001927 JOHN VENUS	BranchTelle	31-Mar-21	7,000,000.00		987,350.39 CR
31/Mar/21	Cash withdrawal charges	BranchTelle	31-Mar-21	8,474.58		978,875.81 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,296.61		977,579.20 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,525.42		976,053.78 CR
01/Apr/21	CHQ. NO 001928 KAHAMA OIL MILLS LTD	BranchTelle	01-Apr-21	800,000.00		176,053.78 CR
01/Apr/21	Cash withdrawal charges	BranchTelle	01-Apr-21	6,355.93		169,697.85 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	1,144.07		168,553.78 CR
01/Apr/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH38600161726710 0	TMS	01-Apr-21		1,434,000.00	1,602,553.78 CR
01/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	01-Apr-21		900,000.00	2,502,553.78 CR
01/Apr/21	CHQ. NO 001929 JOHN VENUS	BranchTelle	01-Apr-21	2,400,000.00		102,553.78 CR
01/Apr/21	Cash withdrawal charges	BranchTelle	01-Apr-21	7,203.39		95,350.39 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	1,296.61		94,053.78 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/21	MABULA	BranchTelle	01-Apr-21		2,191,500.00	2,285,553.78 CR
	CASH DEPOSITS					
01/Apr/21	TMS CASH DEPOSIT	TMS	01-Apr-21		2,700,000.00	4,985,553.78 CR
	NYAFULU deposit					
	REF:FH70839161727866					
	0					
01/Apr/21	TMS CASH DEPOSIT	TMS	01-Apr-21		4,107,500.00	9,093,053.78 CR
	SADOTH SEBASTIAN					
	akiba					
	REF:FH72382161728510					
	3					
01/Apr/21	CHQ. NO 001930	BranchTelle	01-Apr-21	4,800,000.00		4,293,053.78 CR
	JOHN VENUS					
01/Apr/21	Cash withdrawal	BranchTelle	01-Apr-21	7,203.39		4,285,850.39 CR
	charges					
01/Apr/21	Interim Statement Charge	UXP	01-Apr-21	1,694.00		4,284,156.39 CR
01/Apr/21	CHQ. NO 001931	BranchTelle	01-Apr-21	4,150,000.00		134,156.39 CR
	JOHN VENUS					
01/Apr/21	Cash withdrawal	BranchTelle	01-Apr-21	7,203.39		126,953.00 CR
	charges					
01/Apr/21	VAT (18%) PAYABLE	SCH	01-Apr-21	1,296.61		125,656.39 CR
	ON COMMISSION AND					
	FEES					
01/Apr/21	VAT (18%) PAYABLE	SCH	01-Apr-21	304.92		125,351.47 CR
	ON COMMISSION AND					
	FEES					
01/Apr/21	VAT (18%) PAYABLE	SCH	01-Apr-21	1,296.61		124,054.86 CR
	ON COMMISSION AND					
	FEES					
02/Apr/21	TMS CASH DEPOSIT	TMS	02-Apr-21		1,100,000.00	1,224,054.86 CR
	NGASSA MAKINU					
	SHOKOLO malipo ya					
	chuma REF:F					
	EF:FH659601617356140					
02/Apr/21	TMS CASH DEPOSIT	TMS	02-Apr-21		327,700.00	1,551,754.86 CR
	FRANK SIMON deposit					
	REF:FH69086161738305					
	4					
03/Apr/21	TMS CASH DEPOSIT	TMS	03-Apr-21		650,000.00	2,201,754.86 CR
	SAMIAH MAKINDE					
	deposit					
	REF:FH28931161743009					
	2					
03/Apr/21	Interim Statement Charge	UXP	03-Apr-21	10,164.00		2,191,590.86 CR
03/Apr/21	VAT (18%) PAYABLE	SCH	03-Apr-21	1,829.52		2,189,761.34 CR
	ON COMMISSION AND					
	FEES					

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Apr/21	CHQ. NO 001932 KAHAMA OIL MILLS LTD	BranchTelle	03-Apr-21	1,433,500.00		756,261.34 CR
03/Apr/21	Cash withdrawal charges	BranchTelle	03-Apr-21	7,203.39		749,057.95 CR
03/Apr/21	TMS CASH DEPOSIT SAMIAH MAKINDE kuweka REF:FH76199161743222 0	TMS	03-Apr-21		130,000.00	879,057.95 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,296.61		877,761.34 CR
03/Apr/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH62246161743733 5	TMS	03-Apr-21		2,000,000.00	2,877,761.34 CR
03/Apr/21	CHQ NO. 001000 RUWASA EXPENDITURI A/C	BranchTelle	03-Apr-21		78,459,337.00	81,337,098.34 CR
03/Apr/21	MZANI KOM CASH DEPOSITS	BranchTelle	03-Apr-21		770,000.00	82,107,098.34 CR
03/Apr/21	CHQ. NO 001933 KAHAMA OIL MILLS LTD	BranchTelle	03-Apr-21	1,301,000.00		80,806,098.34 CR
03/Apr/21	Cash withdrawal charges	BranchTelle	03-Apr-21	7,203.39		80,798,894.95 CR
03/Apr/21	JOSEPH MASOMBA CASH DEPOSITS	BranchTelle	03-Apr-21		650,000.00	81,448,894.95 CR
03/Apr/21	JOSEPH MASOMBA CASH DEPOSITS	BranchTelle	03-Apr-21		3,329,000.00	84,777,894.95 CR
03/Apr/21	CHQ. NO 001934 JOHN VENUS	BranchTelle	03-Apr-21	4,064,000.00		80,713,894.95 CR
03/Apr/21	Cash withdrawal charges	BranchTelle	03-Apr-21	7,203.39		80,706,691.56 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,296.61		80,705,394.95 CR
03/Apr/21	CHQ. NO 001936 JOHN VENUS	BranchTelle	03-Apr-21	2,525,000.00		78,180,394.95 CR
03/Apr/21	Cash withdrawal charges	BranchTelle	03-Apr-21	7,203.39		78,173,191.56 CR
03/Apr/21	CHQ. NO 001935 JOHN VENUS	BranchTelle	03-Apr-21	78,000,000.00		173,191.56 CR
03/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	03-Apr-21	78,000.00		95,191.56 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,296.61		93,894.95 CR
03/Apr/21	Interim Statement Charge	UXP	03-Apr-21	1,694.00		92,200.95 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH25905161745382 7	TMS	03-Apr-21		2,000,000.00	2,092,200.95 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,296.61		2,090,904.34 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	14,040.00		2,076,864.34 CR
03/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH48097161745860 3	TMS	03-Apr-21		10,000.00	2,086,864.34 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	304.92		2,086,559.42 CR
05/Apr/21	TMS CASH DEPOSIT VERONICA deposit REF:FH66648161761405 0	TMS	05-Apr-21		270,000.00	2,356,559.42 CR
05/Apr/21	TMS CASH DEPOSIT ATUPELE MARTINE deposit REF:FH91273161762152 7	TMS	05-Apr-21		402,500.00	2,759,059.42 CR
05/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	05-Apr-21		1,700,000.00	4,459,059.42 CR
05/Apr/21	TMS CASH DEPOSIT AGNES deposit REF:FH53366161762237 7	TMS	05-Apr-21		5,600,000.00	10,059,059.42 CR
05/Apr/21	Interim Statement Charge	UXP	05-Apr-21	1,694.00		10,057,365.42 CR
05/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Apr-21	304.92		10,057,060.50 CR
05/Apr/21	CHQ. NO 001937 JOHN VENUS	BranchTelle	05-Apr-21	3,620,000.00		6,437,060.50 CR
05/Apr/21	Cash withdrawal charges	BranchTelle	05-Apr-21	7,203.39		6,429,857.11 CR
05/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Apr-21	1,296.61		6,428,560.50 CR
05/Apr/21	TMS CASH DEPOSIT FAIDA JUMANNE deposits REF:FH27087161762355 4	TMS	05-Apr-21		5,914,000.00	12,342,560.50 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/21	CHQ. NO 001939 KAHAMA OIL MILLS LTD	BranchTelle	06-Apr-21	1,000,000.00		11,342,560.50 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	6,355.93		11,336,204.57 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,144.07		11,335,060.50 CR
06/Apr/21	CHQ. NO 001938 KAHAMA OIL MILLS LTD	BranchTelle	06-Apr-21	3,666,000.00		7,669,060.50 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	7,203.39		7,661,857.11 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,296.61		7,660,560.50 CR
06/Apr/21	TMS CASH DEPOSIT JOSHUA deposit REF:FH955001617699736	TMS	06-Apr-21		2,600,000.00	10,260,560.50 CR
06/Apr/21	CHQ. NO 001940 KAHAMA OIL MILLS LTD	BranchTelle	06-Apr-21	1,449,000.00		8,811,560.50 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	7,203.39		8,804,357.11 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,296.61		8,803,060.50 CR
06/Apr/21	TMS CASH DEPOSIT CHANDE KOM deposit REF:FH241491617702577	TMS	06-Apr-21		120,000.00	8,923,060.50 CR
06/Apr/21	TMS CASH DEPOSIT AGNES MANGA deposits REF:FH446901617705955	TMS	06-Apr-21		3,450,000.00	12,373,060.50 CR
06/Apr/21	CHQ. NO 001941 JOHN VENUS	BranchTelle	06-Apr-21	8,000,000.00		4,373,060.50 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	8,474.58		4,364,585.92 CR
06/Apr/21	TMS CASH DEPOSIT PETER PASCHAL kuweka REF:FH539891617709951	TMS	06-Apr-21		795,000.00	5,159,585.92 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,525.42		5,158,060.50 CR
06/Apr/21	ZEFA CASH DEPOSITS	BranchTelle	06-Apr-21		700,000.00	5,858,060.50 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/21	REHEMA CASH DEPOSITS	BranchTelle	06-Apr-21		630,500.00	6,488,560.50 CR
06/Apr/21	SANGA CASH DEPOSITS	BranchTelle	06-Apr-21		170,000.00	6,658,560.50 CR
06/Apr/21	SANGA CASH DEPOSITS	BranchTelle	06-Apr-21		1,530,000.00	8,188,560.50 CR
06/Apr/21	MENYA CASH DEPOSITS	BranchTelle	06-Apr-21		1,360,000.00	9,548,560.50 CR
06/Apr/21	CHQ. NO 001942 KAHAMA OIL MILLS LTD	BranchTelle	06-Apr-21	7,329,100.00		2,219,460.50 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	8,474.58		2,210,985.92 CR
06/Apr/21	MABULA CASH DEPOSITS	BranchTelle	06-Apr-21		5,517,000.00	7,727,985.92 CR
06/Apr/21	TMS CASH DEPOSIT SHABANI PAZZY CASH DEPOSIT REF:FB84901617715306	TMS	06-Apr-21		2,145,000.00	9,872,985.92 CR
06/Apr/21	CHQ. NO 001943 JOHN VENUS	BranchTelle	06-Apr-21	5,019,000.00		4,853,985.92 CR
06/Apr/21	Cash withdrawal charges	BranchTelle	06-Apr-21	8,474.58		4,845,511.34 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,525.42		4,843,985.92 CR
06/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH26947161772192 5	TMS	06-Apr-21		1,570,000.00	6,413,985.92 CR
06/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH85588161772229 5	TMS	06-Apr-21		200,000.00	6,613,985.92 CR
06/Apr/21	TMS CASH DEPOSIT SADOTH kuweka REF:FH68703161772503 7	TMS	06-Apr-21		8,000,000.00	14,613,985.92 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,525.42		14,612,460.50 CR
07/Apr/21	TMS CASH DEPOSIT ABDALLAH MAGOMA deposits REF:FH86851161777562 8	TMS	07-Apr-21		8,000,000.00	22,612,460.50 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Apr/21	TMS CASH DEPOSIT JOSHUA KAHAMA malipo REF:FH46127161777881 0	TMS	07-Apr-21		8,700,000.00	31,312,460.50 CR
07/Apr/21	CHQ. NO 001944 JOHN VENUS	BranchTelle	07-Apr-21	2,500,000.00		28,812,460.50 CR
07/Apr/21	Cash withdrawal charges	BranchTelle	07-Apr-21	7,203.39		28,805,257.11 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,296.61		28,803,960.50 CR
07/Apr/21	TMS CASH DEPOSIT SADOTH SEBASTIAN deposits REF:FH92057161778001 5	TMS	07-Apr-21		1,360,000.00	30,163,960.50 CR
07/Apr/21	TMS CASH DEPOSIT ALEX KISIRI deposits REF:FH12296161778163 6	TMS	07-Apr-21		5,800,000.00	35,963,960.50 CR
07/Apr/21	TMS CASH DEPOSIT VICE KAHAMA deposits REF:FH78724161778264 7	TMS	07-Apr-21		1,000,000.00	36,963,960.50 CR
07/Apr/21	CHQ. NO 001945 JOHN VENUS	BranchTelle	07-Apr-21	1,000,000.00		35,963,960.50 CR
07/Apr/21	Cash withdrawal charges	BranchTelle	07-Apr-21	6,355.93		35,957,604.57 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,144.07		35,956,460.50 CR
07/Apr/21	TMS CASH DEPOSIT BARAKA dep REF:FH45083161778467 4	TMS	07-Apr-21		696,000.00	36,652,460.50 CR
07/Apr/21	TMS CASH DEPOSIT ALEXKISIRI kuweka REF:FH44266161778537 0	TMS	07-Apr-21		2,320,000.00	38,972,460.50 CR
07/Apr/21	CHQ. NO 001946 JOHN VENUS	BranchTelle	07-Apr-21	13,200,000.00		25,772,460.50 CR
07/Apr/21	Cash withdrawal charges	BranchTelle	07-Apr-21	8,474.58		25,763,985.92 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,525.42		25,762,460.50 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Apr/21	TMS CASH DEPOSIT AGNESD kuweka REF:FH33632161779155 9	TMS	07-Apr-21		2,900,000.00	28,662,460.50 CR
07/Apr/21	TMS CASH DEPOSIT MARIAM deposits REF:FH50284161779186 6	TMS	07-Apr-21		390,000.00	29,052,460.50 CR
07/Apr/21	CHQ. NO 001947 JOHN VENUS	BranchTelle	07-Apr-21	4,010,000.00		25,042,460.50 CR
07/Apr/21	Cash withdrawal charges	BranchTelle	07-Apr-21	7,203.39		25,035,257.11 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,296.61		25,033,960.50 CR
07/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH10971161779519 0	TMS	07-Apr-21		1,280,000.00	26,313,960.50 CR
07/Apr/21	Interim Statement Charge	UXP	07-Apr-21	1,694.00		26,312,266.50 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	304.92		26,311,961.58 CR
07/Apr/21	CHQ. NO 001948 JOHN VENUS	BranchTelle	07-Apr-21	5,892,200.00		20,419,761.58 CR
07/Apr/21	Cash withdrawal charges	BranchTelle	07-Apr-21	8,474.58		20,411,287.00 CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,525.42		20,409,761.58 CR
07/Apr/21	TMS CASH DEPOSIT MISANA akiba REF:FH32134161781629 2	TMS	07-Apr-21		255,000.00	20,664,761.58 CR
07/Apr/21	TMS CASH DEPOSIT WILLY kuweka REF:FH19812161781635 1	TMS	07-Apr-21		70,000.00	20,734,761.58 CR
08/Apr/21	TMS CASH DEPOSIT GIDION GASA MAYANI - REF:FB55911617864985	TMS	08-Apr-21		4,620,000.00	25,354,761.58 CR
08/Apr/21	CHQ. NO. 000264 DISTRICT KAHAMA OI	BPWR	08-Apr-21		50,050,172.00	75,404,933.58 CR
08/Apr/21	CHQ. NO 001949 JOHN VENUS	BranchTelle	08-Apr-21	9,105,100.00		66,299,833.58 CR
08/Apr/21	Cash withdrawal charges	BranchTelle	08-Apr-21	8,474.58		66,291,359.00 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	1,525.42		66,289,833.58 CR
08/Apr/21	SADOTH SEBASTIAN CASH DEPOSITS	BranchTelle	08-Apr-21		29,975,000.00	96,264,833.58 CR
08/Apr/21	TZ#317FTON210980002 #MT103#BIHARAMULO TOWN WATER AUTHORITY#RFB/POLY PIPES	CMM	08-Apr-21		5,000,000.00	101,264,833.58 CR
08/Apr/21	TMS CASH DEPOSIT ANNA deposits REF:FH252341617878984	TMS	08-Apr-21		1,600,000.00	102,864,833.58 CR
08/Apr/21	CHQ. NO 001950 JOHN VENUS	BranchTelle	08-Apr-21	94,000,000.00		8,864,833.58 CR
08/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	08-Apr-21	94,000.00		8,770,833.58 CR
08/Apr/21	CHQ. NO 001951 JOHN VENUS	BranchTelle	08-Apr-21	6,909,500.00		1,861,333.58 CR
08/Apr/21	Cash withdrawal charges	BranchTelle	08-Apr-21	8,474.58		1,852,859.00 CR
08/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH565561617884253	TMS	08-Apr-21		969,150.00	2,822,009.00 CR
08/Apr/21	TMS CASH DEPOSIT PETER YONAH deposit REF:FH689861617884390	TMS	08-Apr-21		2,695,000.00	5,517,009.00 CR
08/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	08-Apr-21		1,000,000.00	6,517,009.00 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	16,920.00		6,500,089.00 CR
08/Apr/21	CHQ. NO. 000276 DISTRICT KAHAMA OI	BPWR	08-Apr-21		61,137,916.00	67,638,005.00 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	1,525.42		67,636,479.58 CR
08/Apr/21	CHQ. NO 001952 JOHN VENUS	BranchTelle	08-Apr-21	60,000,000.00		7,636,479.58 CR
08/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	08-Apr-21	60,000.00		7,576,479.58 CR
08/Apr/21	Interim Statement Charge	UXP	08-Apr-21	1,694.00		7,574,785.58 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	10,800.00		7,563,985.58 CR
08/Apr/21	TMS CASH DEPOSIT ISSARAMADHANI akiba REF:FH996461617904648	TMS	08-Apr-21		112,000.00	7,675,985.58 CR
08/Apr/21	TMS CASH DEPOSIT MPUYA ELIAS akiba REF:FH283961617904791	TMS	08-Apr-21		910,000.00	8,585,985.58 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	304.92		8,585,680.66 CR
09/Apr/21	STEVEN NKAIWA CASH DEPOSITS	BranchTelle	09-Apr-21		14,000,000.00	22,585,680.66 CR
09/Apr/21	TMS CASH DEPOSIT STEVEN NKAINA MARWA malipo REF:FH727071617959138	TMS	09-Apr-21		15,000,000.00	37,585,680.66 CR
09/Apr/21	TMS CASH DEPOSIT STEVEN NKAINA MARWA malipo REF:FH930611617960673	TMS	09-Apr-21		1,500,000.00	39,085,680.66 CR
09/Apr/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH837081617960896	TMS	09-Apr-21		1,980,000.00	41,065,680.66 CR
09/Apr/21	TMS TRANSFER 0152224632000 TO 01J1086197700 kuweka REF:FH409041617961172	TMS	09-Apr-21		3,270,000.00	44,335,680.66 CR
09/Apr/21	CHQ. NO 001953 JOHN VENUS	BranchTelle	09-Apr-21	4,460,000.00		39,875,680.66 CR
09/Apr/21	Cash withdrawal charges	BranchTelle	09-Apr-21	7,203.39		39,868,477.27 CR
09/Apr/21	CHQ. NO 001954 JOHN VENUS	BranchTelle	09-Apr-21	36,400,000.00		3,468,477.27 CR
09/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	09-Apr-21	36,400.00		3,432,077.27 CR
09/Apr/21	TMS CASH DEPOSIT MATHIAS CHARLES deposits REF:FH286881617966796	TMS	09-Apr-21		14,130,000.00	17,562,077.27 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	1,296.61		17,560,780.66 CR
09/Apr/21	TMS CASH DEPOSIT PETER YONA dpst REF:FH347961617968465	TMS	09-Apr-21		639,000.00	18,199,780.66 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	6,552.00		18,193,228.66 CR
09/Apr/21	TMS CASH DEPOSIT MABULA kuweka REF:FH584361617973540	TMS	09-Apr-21		100,000.00	18,293,228.66 CR
09/Apr/21	CHQ. NO 001956 KAHAMA OIL MILLS LTD	BranchTelle	09-Apr-21	4,200,000.00		14,093,228.66 CR
09/Apr/21	Cash withdrawal charges	BranchTelle	09-Apr-21	7,203.39		14,086,025.27 CR
09/Apr/21	CHQ. NO. 001327 RUWASA EX KAHAMA OI	BPWR	09-Apr-21		36,941,853.00	51,027,878.27 CR
09/Apr/21	CHQ. NO 001955 JOHN VENUS	BranchTelle	09-Apr-21	50,000,000.00		1,027,878.27 CR
09/Apr/21	Interim Statement Charge	UXP	09-Apr-21	1,694.00		1,026,184.27 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	1,296.61		1,024,887.66 CR
09/Apr/21	TMS CASH DEPOSIT HIDAYA deposits REF:FH507791617984699	TMS	09-Apr-21		600,000.00	1,624,887.66 CR
09/Apr/21	TMS CASH DEPOSIT PIUS dpst REF:FH584101617988596	TMS	09-Apr-21		130,000.00	1,754,887.66 CR
09/Apr/21	TMS CASH DEPOSIT NDAKAMA dpst REF:FH395011617988655	TMS	09-Apr-21		270,000.00	2,024,887.66 CR
09/Apr/21	TMS CASH DEPOSIT MPUYA dpst REF:FH391151617988715	TMS	09-Apr-21		390,000.00	2,414,887.66 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	304.92		2,414,582.74 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/21	CHQ. NO 001957 KAHAMA OIL MILLS LTD	BranchTelle	10-Apr-21	2,000,000.00		414,582.74 CR
10/Apr/21	Cash withdrawal charges	BranchTelle	10-Apr-21	7,203.39		407,379.35 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,296.61		406,082.74 CR
10/Apr/21	FUND TRANS FROM YUSUPH PELEKA LUBUGA	BranchTelle	10-Apr-21		44,000,000.00	44,406,082.74 CR
10/Apr/21	TMS CASH DEPOSIT LAURAME MZOBA REF:FH45694161804558 3	TMS	10-Apr-21		602,300.00	45,008,382.74 CR
10/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH99990161804565 7	TMS	10-Apr-21		1,691,800.00	46,700,182.74 CR
10/Apr/21	TMS CASH DEPOSIT SHABANI PAZZY DEPOSITS REF:FB18321618047779	TMS	10-Apr-21		1,317,000.00	48,017,182.74 CR
10/Apr/21	TMS CASH DEPOSIT ALLY deposit REF:FH61828161805010 2	TMS	10-Apr-21		197,000.00	48,214,182.74 CR
10/Apr/21	CHQ. NO 001959 JOHN VENUS	BranchTelle	10-Apr-21	10,010,000.00		38,204,182.74 CR
10/Apr/21	Cash withdrawal charges	BranchTelle	10-Apr-21	8,474.58		38,195,708.16 CR
10/Apr/21	CHQ. NO 000039 FREEMANGA COMPANY LIMITED	BranchTelle	10-Apr-21		11,600,000.00	49,795,708.16 CR
10/Apr/21	CHQ. NO. 001960 JOHN VENUS TZS0000000	BPWR	10-Apr-21	5,200,000.00		44,595,708.16 CR
10/Apr/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6124161805385 3	TMS	10-Apr-21	5,085.00		44,590,623.16 CR
10/Apr/21	CHQ. NO 001958 JOHN VENUS	BranchTelle	10-Apr-21	43,667,700.00		922,923.16 CR
10/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	10-Apr-21	43,667.70		879,255.46 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,525.42		877,730.04 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	915.30		876,814.74 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	7,860.19		868,954.55 CR
10/Apr/21	TMS CASH DEPOSIT STEWARDI kuweka REF:FH59378161805784	TMS	10-Apr-21		5,300,000.00	6,168,954.55 CR
10/Apr/21	TMS CASH DEPOSIT AGNES Deposit REF:FH94887161805850	TMS	10-Apr-21		2,000,000.00	8,168,954.55 CR
10/Apr/21	TMS CASH DEPOSIT MUSOMA deposits REF:FH47840161806373	TMS	10-Apr-21		720,000.00	8,888,954.55 CR
10/Apr/21	TMS CASH DEPOSIT SAID SAID deposits REF:FH79611161806387	TMS	10-Apr-21		295,000.00	9,183,954.55 CR
10/Apr/21	TMS CASH DEPOSIT FAUSTINE MASELE deposits REF:FH43890161806395	TMS	10-Apr-21		112,000.00	9,295,954.55 CR
10/Apr/21	TMS CASH DEPOSIT DENIS DEO deposits REF:FH42476161806402	TMS	10-Apr-21		114,000.00	9,409,954.55 CR
10/Apr/21	TMS CASH DEPOSIT PENINA KIKONGWA deposits REF:FH83384161806415	TMS	10-Apr-21		130,000.00	9,539,954.55 CR
10/Apr/21	TMS CASH DEPOSIT EZEKIELI KATANI . REF:FH56865161806697	TMS	10-Apr-21		2,000,000.00	11,539,954.55 CR
11/Apr/21	CHQ. NO 001962 JOHN VENUS	BranchTelle	11-Apr-21	6,950,000.00		4,589,954.55 CR
11/Apr/21	Cash withdrawal charges	BranchTelle	11-Apr-21	8,474.58		4,581,479.97 CR
11/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-21	1,525.42		4,579,954.55 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/21	TMS CASH DEPOSIT EZEKIEL KATANI deposi REF:FH82850161813210 7	TMS	11-Apr-21		9,710,000.00	14,289,954.55 CR
11/Apr/21	CHQ. NO 001963 JOHN VENUS	BranchTelle	11-Apr-21	4,009,500.00		10,280,454.55 CR
11/Apr/21	Cash withdrawal charges	BranchTelle	11-Apr-21	7,203.39		10,273,251.16 CR
11/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-21	1,296.61		10,271,954.55 CR
11/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	11-Apr-21		627,000.00	10,898,954.55 CR
11/Apr/21	REHEMA CASH DEPOSITS	BranchTelle	11-Apr-21		578,000.00	11,476,954.55 CR
11/Apr/21	MARA HARDWARE CASH DEPOSITS	BranchTelle	11-Apr-21		2,175,000.00	13,651,954.55 CR
11/Apr/21	CHQ. NO 001964 JOHN VENUS	BranchTelle	11-Apr-21	4,000,000.00		9,651,954.55 CR
11/Apr/21	Cash withdrawal charges	BranchTelle	11-Apr-21	7,203.39		9,644,751.16 CR
11/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-21	1,296.61		9,643,454.55 CR
12/Apr/21	Interim Statement Charge	UXP	12-Apr-21	1,694.00		9,641,760.55 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	304.92		9,641,455.63 CR
12/Apr/21	MZANI KOM CASH DEPOSITS	BranchTelle	12-Apr-21		1,000,000.00	10,641,455.63 CR
12/Apr/21	CHQ. NO 001965 KAHAMA OIL MILLS LTD	BranchTelle	12-Apr-21	1,500,000.00		9,141,455.63 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	7,203.39		9,134,252.24 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,296.61		9,132,955.63 CR
12/Apr/21	CHQ. NO 001966 JOHN VENUS	BranchTelle	12-Apr-21	5,119,000.00		4,013,955.63 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	8,474.58		4,005,481.05 CR
12/Apr/21	CHQ. NO 001967 KAHAMA OIL MILLS LTD	BranchTelle	12-Apr-21	3,800,000.00		205,481.05 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	7,203.39		198,277.66 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,525.42		196,752.24 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,296.61		195,455.63 CR
12/Apr/21	TMS CASH DEPOSIT ABDALLAH O MAGOMA deposits REF:FH410431618216315	TMS	12-Apr-21		8,100,000.00	8,295,455.63 CR
12/Apr/21	TMS CASH DEPOSIT FAIDA KAHAMA kuweka REF:FH191351618220447	TMS	12-Apr-21		2,900,000.00	11,195,455.63 CR
12/Apr/21	TMS CASH DEPOSIT AGNESS Akiba REF:FH602161618225638	TMS	12-Apr-21		5,900,000.00	17,095,455.63 CR
12/Apr/21	TMS CASH DEPOSIT AGNES KAHAMA kuweka REF:FH478931618227313	TMS	12-Apr-21		4,366,000.00	21,461,455.63 CR
12/Apr/21	CHQ. NO 001968 KAHAMA OIL MILLS LTD	BranchTelle	12-Apr-21	2,000,000.00		19,461,455.63 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	7,203.39		19,454,252.24 CR
12/Apr/21	TMS CASH DEPOSIT ANASTAZIA deposit REF:FH580071618228996	TMS	12-Apr-21		390,000.00	19,844,252.24 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,296.61		19,842,955.63 CR
12/Apr/21	TMS CASH DEPOSIT DAUD MAZAO daudi mazao REF:FH349551618230823	TMS	12-Apr-21		400,000.00	20,242,955.63 CR
12/Apr/21	CHQ. NO 001969 JOHN VENUS	BranchTelle	12-Apr-21	18,030,000.00		2,212,955.63 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	8,474.58		2,204,481.05 CR
12/Apr/21	CHQ. NO 001970 JOHN VENUS	BranchTelle	12-Apr-21	2,000,000.00		204,481.05 CR
12/Apr/21	Cash withdrawal charges	BranchTelle	12-Apr-21	7,203.39		197,277.66 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,525.42		195,752.24 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/21	TMS CASH DEPOSIT ESTHER BUGARIKA deposit REF:FH69995161823754 7	TMS	12-Apr-21		780,000.00	975,752.24 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,296.61		974,455.63 CR
13/Apr/21	CHQ. NO 001971 KAHAMA OIL MILLS LTD	BranchTelle	13-Apr-21	800,000.00		174,455.63 CR
13/Apr/21	Cash withdrawal charges	BranchTelle	13-Apr-21	6,355.93		168,099.70 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	1,144.07		166,955.63 CR
13/Apr/21	TMS CASH DEPOSIT GIDION MAYANI deposits REF:FH12963161830058 6	TMS	13-Apr-21		619,000.00	785,955.63 CR
13/Apr/21	TMS CASH DEPOSIT JOSHUA KAHAMA deposit REF:FH84459161830256 1	TMS	13-Apr-21		5,260,000.00	6,045,955.63 CR
13/Apr/21	TMS CASH DEPOSIT MARA KAHAMA kuweka REF:FH86104161830307 0	TMS	13-Apr-21		2,175,000.00	8,220,955.63 CR
13/Apr/21	TMS CASH DEPOSIT GEORGE deposits REF:FH34392161831096 2	TMS	13-Apr-21		400,000.00	8,620,955.63 CR
13/Apr/21	CHQ. NO 001972 JOHN VENUS	BranchTelle	13-Apr-21	2,550,000.00		6,070,955.63 CR
13/Apr/21	Cash withdrawal charges	BranchTelle	13-Apr-21	7,203.39		6,063,752.24 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	1,296.61		6,062,455.63 CR
13/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	13-Apr-21		564,000.00	6,626,455.63 CR
13/Apr/21	REHEMA CASH DEPOSITS	BranchTelle	13-Apr-21		635,500.00	7,261,955.63 CR
13/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH23483161831478 7	TMS	13-Apr-21		385,500.00	7,647,455.63 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/21	JOHN CASH DEPOSITS	BranchTelle	13-Apr-21		3,500,000.00	11,147,455.63 CR
13/Apr/21	CHQ. NO. 001961 KAHAMA OI SAMAKA SA	BPWR	13-Apr-21	7,394,000.00		3,753,455.63 CR
13/Apr/21	CHQ. NO 001973 JOHN VENUS	BranchTelle	13-Apr-21	3,530,500.00		222,955.63 CR
13/Apr/21	Cash withdrawal charges	BranchTelle	13-Apr-21	7,203.39		215,752.24 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	1,296.61		214,455.63 CR
13/Apr/21	Interim Statement Charge	UXP	13-Apr-21	1,694.00		212,761.63 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	304.92		212,456.71 CR
13/Apr/21	TMS CASH DEPOSIT JOHN MABULA SAVING REF:FH529691618328314	TMS	13-Apr-21		1,198,170.00	1,410,626.71 CR
13/Apr/21	TMS CASH DEPOSIT JOHN MABULA SAVING REF:FH532011618328398	TMS	13-Apr-21		2,044,500.00	3,455,126.71 CR
13/Apr/21	TMS CASH DEPOSIT JOHN MABULA SAVING REF:FH726871618328483	TMS	13-Apr-21		1,610,000.00	5,065,126.71 CR
13/Apr/21	TMS CASH DEPOSIT JOHN MABULA SAVING REF:FH291341618328626	TMS	13-Apr-21		247,330.00	5,312,456.71 CR
13/Apr/21	TMS CASH DEPOSIT BRYSON EDWARD deposit REF:FH310031618334907	TMS	13-Apr-21		150,000.00	5,462,456.71 CR
13/Apr/21	TMS CASH DEPOSIT JOSHUA deposit REF:FH553401618335165	TMS	13-Apr-21		1,200,000.00	6,662,456.71 CR
14/Apr/21	CHQ. NO 001974 JOHN VENUS	BranchTelle	14-Apr-21	4,000,000.00		2,662,456.71 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	7,203.39		2,655,253.32 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,296.61		2,653,956.71 CR
14/Apr/21	TMS CASH DEPOSIT AGNES deposits REF:FH978411618387005	TMS	14-Apr-21		8,700,000.00	11,353,956.71 CR
14/Apr/21	MZANI KOM CASH DEPOSITS	BranchTelle	14-Apr-21		590,000.00	11,943,956.71 CR
14/Apr/21	CHQ. NO 001975 KAHAMA OIL MILLS LTD	BranchTelle	14-Apr-21	2,583,400.00		9,360,556.71 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	7,203.39		9,353,353.32 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,296.61		9,352,056.71 CR
14/Apr/21	CHQ. NO 001976 KAHAMA OIL MILLS LTD	BranchTelle	14-Apr-21	8,991,200.00		360,856.71 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	8,474.58		352,382.13 CR
14/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	14-Apr-21		32,000,000.00	32,352,382.13 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,525.42		32,350,856.71 CR
14/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	14-Apr-21		10,000,000.00	42,350,856.71 CR
14/Apr/21	TZ#TZRTG-21-17460#MT103#AC-EE JOINT VENTURE-OPERATIONS #IB/SDMC/RTGS/17460/IPC NO 8	CMM	14-Apr-21		5,000,000.00	47,350,856.71 CR
14/Apr/21	TMS CASH DEPOSIT KALINGA AKIBA REF:FH708151618396362	TMS	14-Apr-21		1,200,000.00	48,550,856.71 CR
14/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI deposits REF:FH621871618396615	TMS	14-Apr-21		2,337,000.00	50,887,856.71 CR
14/Apr/21	CHQ. NO 001978 JOHN VENUS	BranchTelle	14-Apr-21	25,903,200.00		24,984,656.71 CR
14/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	14-Apr-21	25,903.20		24,958,753.51 CR
14/Apr/21	CHQ. NO 001977 KAHAMA OIL MILLS LTD	BranchTelle	14-Apr-21	2,000,000.00		22,958,753.51 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	7,203.39		22,951,550.12 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/21	TMS CASH DEPOSIT ALLY deposit REF:FH82918161839887 5	TMS	14-Apr-21		203,500.00	23,155,050.12 CR
14/Apr/21	CHQ. NO 001979 JOHN VENUS	BranchTelle	14-Apr-21	5,000,000.00		18,155,050.12 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	7,203.39		18,147,846.73 CR
14/Apr/21	TMS CASH DEPOSIT ZEPHA deposit REF:FH51960161840169 8	TMS	14-Apr-21		1,000,000.00	19,147,846.73 CR
14/Apr/21	TMS CASH DEPOSIT MAYUR deposit REF:FH70363161840182 5	TMS	14-Apr-21		580,000.00	19,727,846.73 CR
14/Apr/21	TMS CASH DEPOSIT SADO TH SEBASTIAN kuweka REF:FH80705161840237 8	TMS	14-Apr-21		2,000,000.00	21,727,846.73 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	4,662.58		21,723,184.15 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,296.61		21,721,887.54 CR
14/Apr/21	CHQ. NO 001980 KAHAMA OIL MILLS LTD	BranchTelle	14-Apr-21	2,100,000.00		19,621,887.54 CR
14/Apr/21	Cash withdrawal charges	BranchTelle	14-Apr-21	7,203.39		19,614,684.15 CR
14/Apr/21	TMS CASH DEPOSIT SHINYANGA BRANCH deposit REF:FH88237161840465 8	TMS	14-Apr-21		1,250,000.00	20,864,684.15 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,296.61		20,863,387.54 CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	1,296.61		20,862,090.93 CR
14/Apr/21	Interim Statement Charge	UXP	14-Apr-21	1,694.00		20,860,396.93 CR
14/Apr/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH89319161841361 9	TMS	14-Apr-21		1,200,000.00	22,060,396.93 CR

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 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	304.92		22,060,092.01 CR
15/Apr/21	CHQ. NO 001981 KAHAMA OIL MILLS LTD	BranchTelle	15-Apr-21	3,027,000.00		19,033,092.01 CR
15/Apr/21	Cash withdrawal charges	BranchTelle	15-Apr-21	7,203.39		19,025,888.62 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,296.61		19,024,592.01 CR
15/Apr/21	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	15-Apr-21		5,800,000.00	24,824,592.01 CR
15/Apr/21	CHQ. NO 001982 KAHAMA OIL MILLS LTD	BranchTelle	15-Apr-21	3,516,300.00		21,308,292.01 CR
15/Apr/21	Cash withdrawal charges	BranchTelle	15-Apr-21	7,203.39		21,301,088.62 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,296.61		21,299,792.01 CR
15/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	15-Apr-21		42,000,000.00	63,299,792.01 CR
15/Apr/21	CHQ. NO 001983 KAHAMA OIL MILLS LTD	BranchTelle	15-Apr-21	23,200,000.00		40,099,792.01 CR
15/Apr/21	Cash withdrawal charges	BranchTelle	15-Apr-21	8,474.58		40,091,317.43 CR
15/Apr/21	TMS TRANSFER 0152224632000 TO 01J1086197700 kuweka REF:FH309251618485306	TMS	15-Apr-21		1,770,000.00	41,861,317.43 CR
15/Apr/21	TMS CASH DEPOSIT KULWA AMON kuweka REF:FH429511618486908	TMS	15-Apr-21		400,000.00	42,261,317.43 CR
15/Apr/21	TMS CASH DEPOSIT MAYUR deposit REF:FH358561618487326	TMS	15-Apr-21		808,000.00	43,069,317.43 CR
15/Apr/21	MABULA CASH DEPOSITS	BranchTelle	15-Apr-21		2,590,400.00	45,659,717.43 CR
15/Apr/21	TMS CASH DEPOSIT SAMWELI ALOYCE kuweka REF:FH316451618488141	TMS	15-Apr-21		5,800,000.00	51,459,717.43 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,525.42		51,458,192.01 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Apr/21	TMS CASH DEPOSIT MATHIAS CHARLES deposits REF:FH61363161848874 0	TMS	15-Apr-21		8,119,000.00	59,577,192.01 CR
15/Apr/21	Interim Statement Charge	UXP	15-Apr-21	1,694.00		59,575,498.01 CR
15/Apr/21	CHQ. NO 001984 KAHAMA OIL MILLS LTD	BranchTelle	15-Apr-21	6,680,000.00		52,895,498.01 CR
15/Apr/21	Cash withdrawal charges	BranchTelle	15-Apr-21	8,474.58		52,887,023.43 CR
15/Apr/21	TMS CASH DEPOSIT NEEMA BANOBI akiba REF:FH90786161849497 6	TMS	15-Apr-21		146,000.00	53,033,023.43 CR
15/Apr/21	TMS CASH DEPOSIT JOSHUA MASOMBA akiba REF:FH37580161849512 8	TMS	15-Apr-21		344,000.00	53,377,023.43 CR
15/Apr/21	TMS CASH DEPOSIT BACKALI FAIDA akiba REF:FH46411161849525 9	TMS	15-Apr-21		600,000.00	53,977,023.43 CR
15/Apr/21	TMS CASH DEPOSIT MABULA kuweka REF:FH72002161849533 5	TMS	15-Apr-21		320,200.00	54,297,223.43 CR
15/Apr/21	TMS CASH DEPOSIT KANI ALEX kuweka REF:FH84302161850050 4	TMS	15-Apr-21		1,465,000.00	55,762,223.43 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	304.92		55,761,918.51 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,525.42		55,760,393.09 CR
15/Apr/21	TMS CASH DEPOSIT SAMWEL ALOYCE kuweka REF:FH97907161850148 5	TMS	15-Apr-21		4,200,000.00	59,960,393.09 CR
16/Apr/21	CHQ. NO 001985 JOHN VENUS	BranchTelle	16-Apr-21	14,850,000.00		45,110,393.09 CR
16/Apr/21	Cash withdrawal charges	BranchTelle	16-Apr-21	8,474.58		45,101,918.51 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,525.42		45,100,393.09 CR
16/Apr/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	16-Apr-21		2,000,000.00	47,100,393.09 CR
16/Apr/21	CHQ. NO 001986 KAHAMA OIL MILLS LTD	BranchTelle	16-Apr-21	8,755,800.00		38,344,593.09 CR
16/Apr/21	Cash withdrawal charges	BranchTelle	16-Apr-21	8,474.58		38,336,118.51 CR
16/Apr/21	FUND TRANS FROM AGNESS NELSON MANGA	BranchTelle	16-Apr-21		8,850,000.00	47,186,118.51 CR
16/Apr/21	TMS CASH DEPOSIT AGNES KAHAMA kuweka REF:FH217291618569160	TMS	16-Apr-21		3,910,000.00	51,096,118.51 CR
16/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	16-Apr-21		42,000,000.00	93,096,118.51 CR
16/Apr/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH231511618572531	TMS	16-Apr-21		314,000.00	93,410,118.51 CR
16/Apr/21	CHQ. NO 001987 JOHN VENUS	BranchTelle	16-Apr-21	71,510,000.00		21,900,118.51 CR
16/Apr/21	TMS TRANSFER 01J2086243200 TO 01J1086197700 malipo REF:FH655311618575150	TMS	16-Apr-21		3,770,000.00	25,670,118.51 CR
16/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,525.42		25,668,593.09 CR
16/Apr/21	Interim Statement Charge	UXP	16-Apr-21	1,694.00		25,666,899.09 CR
16/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH111891618590571	TMS	16-Apr-21		1,404,700.00	27,071,599.09 CR
16/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH522171618590778	TMS	16-Apr-21		1,495,300.00	28,566,899.09 CR
16/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	304.92		28,566,594.17 CR
17/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	17-Apr-21		29,000,000.00	57,566,594.17 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH47829161864434 0	TMS	17-Apr-21		1,887,000.00	59,453,594.17 CR
17/Apr/21	MABULA CASH DEPOSITS	BranchTelle	17-Apr-21		2,000,000.00	61,453,594.17 CR
17/Apr/21	CHQ. NO 001988 JOHN VENUS	BranchTelle	17-Apr-21	60,500,000.00		953,594.17 CR
17/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	17-Apr-21	60,500.00		893,094.17 CR
17/Apr/21	ALEX LUHUMBO CASH DEPOSITS	BranchTelle	17-Apr-21		2,610,000.00	3,503,094.17 CR
17/Apr/21	CHQ. NO 001989 KAHAMA OIL MILLS LTD	BranchTelle	17-Apr-21	1,500,000.00		2,003,094.17 CR
17/Apr/21	Cash withdrawal charges	BranchTelle	17-Apr-21	7,203.39		1,995,890.78 CR
17/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	10,890.00		1,985,000.78 CR
17/Apr/21	TMS CASH DEPOSIT ZEPHA KAHAMA deposits REF:FH25903161865497 7	TMS	17-Apr-21		860,000.00	2,845,000.78 CR
17/Apr/21	TMS CASH DEPOSIT MAYUR deposits REF:FH36391161865508 8	TMS	17-Apr-21		1,729,000.00	4,574,000.78 CR
17/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	1,296.61		4,572,704.17 CR
17/Apr/21	CONTENA KOM CASH DEPOSITS	BranchTelle	17-Apr-21		160,000.00	4,732,704.17 CR
17/Apr/21	WINFRIDA MWZ CASH DEPOSITS	BranchTelle	17-Apr-21		70,000.00	4,802,704.17 CR
17/Apr/21	CHQ. NO 001990 KAHAMA OIL MILLS LTD	BranchTelle	17-Apr-21	3,510,000.00		1,292,704.17 CR
17/Apr/21	Cash withdrawal charges	BranchTelle	17-Apr-21	7,203.39		1,285,500.78 CR
17/Apr/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH86141161866226 2	TMS	17-Apr-21		2,466,000.00	3,751,500.78 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/21	TMS CASH DEPOSIT MAZIKU BUNDALA deposit REF:FH39318161866367 5	TMS	17-Apr-21		1,200,000.00	4,951,500.78 CR
17/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	1,296.61		4,950,204.17 CR
17/Apr/21	TMS CASH DEPOSIT SAMWEL akiba REF:FH24755161867293 7	TMS	17-Apr-21		800,000.00	5,750,204.17 CR
17/Apr/21	TMS CASH DEPOSIT SAMWEL kuweka REF:FH71429161867408 3	TMS	17-Apr-21		3,200,000.00	8,950,204.17 CR
17/Apr/21	TMS CASH DEPOSIT MPUYA ELIAS deposit REF:FH71038161868499 0	TMS	17-Apr-21		800,000.00	9,750,204.17 CR
18/Apr/21	CHQ. NO 001991 JOHN VENUS	BranchTelle	18-Apr-21	6,320,000.00		3,430,204.17 CR
18/Apr/21	Cash withdrawal charges	BranchTelle	18-Apr-21	8,474.58		3,421,729.59 CR
18/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-21	1,525.42		3,420,204.17 CR
18/Apr/21	MABULA CASH DEPOSITS	BranchTelle	18-Apr-21		2,395,500.00	5,815,704.17 CR
18/Apr/21	REHEMA CASH DEPOSITS	BranchTelle	18-Apr-21		2,721,000.00	8,536,704.17 CR
18/Apr/21	Interim Statement Charge	UXP	18-Apr-21	1,694.00		8,535,010.17 CR
18/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-21	304.92		8,534,705.25 CR
18/Apr/21	CHQ. NO 001992 JOHN VENUS	BranchTelle	18-Apr-21	8,060,000.00		474,705.25 CR
18/Apr/21	Cash withdrawal charges	BranchTelle	18-Apr-21	8,474.58		466,230.67 CR
18/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-21	1,525.42		464,705.25 CR
18/Apr/21	TMS CASH DEPOSIT MABULA KUWEKA REF:FH11314161874901 7	TMS	18-Apr-21		231,000.00	695,705.25 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/21	TMS CASH DEPOSIT MARIAM deposits REF:FH36966161875117 1	TMS	18-Apr-21		780,000.00	1,475,705.25 CR
19/Apr/21	CHQ. NO 001993 KAHAMA OIL MILLS LTD	BranchTelle	19-Apr-21	1,300,000.00		175,705.25 CR
19/Apr/21	Cash withdrawal charges	BranchTelle	19-Apr-21	7,203.39		168,501.86 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,296.61		167,205.25 CR
19/Apr/21	MZANI KOM CASH DEPOSITS	BranchTelle	19-Apr-21		1,020,000.00	1,187,205.25 CR
19/Apr/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH53781161881808 2	TMS	19-Apr-21		3,400,000.00	4,587,205.25 CR
19/Apr/21	TMS CASH DEPOSIT GIDION MAYANI deposits REF:FH30209161882021 3	TMS	19-Apr-21		701,300.00	5,288,505.25 CR
19/Apr/21	TMS TRANSFER 0152255980100 TO 01J1086197700 MC-5399-4337-251 REF:FB56791618821713	TMS	19-Apr-21		8,900,000.00	14,188,505.25 CR
19/Apr/21	CHQ. NO 001994 KAHAMA OIL MILLS LTD	BranchTelle	19-Apr-21	4,409,500.00		9,779,005.25 CR
19/Apr/21	Cash withdrawal charges	BranchTelle	19-Apr-21	7,203.39		9,771,801.86 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,296.61		9,770,505.25 CR
19/Apr/21	MABULA CASH DEPOSITS	BranchTelle	19-Apr-21		3,500,000.00	13,270,505.25 CR
19/Apr/21	TMS CASH DEPOSIT DAUD MAZAO kuweka REF:FH15899161882848 3	TMS	19-Apr-21		216,000.00	13,486,505.25 CR
19/Apr/21	TMS CASH DEPOSIT ASIA deposit REF:FH55391161882917 4	TMS	19-Apr-21		10,085,000.00	23,571,505.25 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/21	TMS CASH DEPOSIT JOSHUA MUSSA kuweka REF:FH50306161882925 2	TMS	19-Apr-21		6,380,000.00	29,951,505.25 CR
19/Apr/21	CHQ. NO 001995 KAHAMA OIL MILLS LTD	BranchTelle	19-Apr-21	13,131,000.00		16,820,505.25 CR
19/Apr/21	Cash withdrawal charges	BranchTelle	19-Apr-21	8,474.58		16,812,030.67 CR
19/Apr/21	TMS CASH DEPOSIT SHABANI PAZZY DEPOSITS REF:FB53171618831131	TMS	19-Apr-21		1,904,000.00	18,716,030.67 CR
19/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	19-Apr-21		2,481,000.00	21,197,030.67 CR
19/Apr/21	CHQ. NO 001996 KAHAMA OIL MILLS LTD	BranchTelle	19-Apr-21	17,778,000.00		3,419,030.67 CR
19/Apr/21	Cash withdrawal charges	BranchTelle	19-Apr-21	8,474.58		3,410,556.09 CR
19/Apr/21	TMS CASH DEPOSIT SADICK ROBERT akiba REF:FH83684161883438 7	TMS	19-Apr-21		5,800,000.00	9,210,556.09 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,525.42		9,209,030.67 CR
19/Apr/21	TMS CASH DEPOSIT SADICK ROBERT akiba REF:FH86668161883564 5	TMS	19-Apr-21		2,900,000.00	12,109,030.67 CR
19/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH64109161883688 3	TMS	19-Apr-21		240,000.00	12,349,030.67 CR
19/Apr/21	TMS CASH DEPOSIT AGNES Deposit REF:FH25949161883696 1	TMS	19-Apr-21		2,925,000.00	15,274,030.67 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,525.42		15,272,505.25 CR
19/Apr/21	TMS CASH DEPOSIT SADICK RIBERT kuweka REF:FH98424161883948 3	TMS	19-Apr-21		6,168,000.00	21,440,505.25 CR
19/Apr/21	TMS CASH DEPOSIT FREDNARD akiba REF:FH41273161884170 8	TMS	19-Apr-21		87,500.00	21,528,005.25 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/21	CHQ. NO 001997 KAHAMA OIL MILLS LTD	BranchTelle	19-Apr-21	16,357,400.00		5,170,605.25 CR
19/Apr/21	Cash withdrawal charges	BranchTelle	19-Apr-21	8,474.58		5,162,130.67 CR
19/Apr/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2201 TO 2300	SAVVY	19-Apr-21	32,400.00		5,129,730.67 CR
19/Apr/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2201 TO 2300	SAVVY	19-Apr-21	10,000.00		5,119,730.67 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,525.42		5,118,205.25 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	5,832.00		5,112,373.25 CR
20/Apr/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH64921161890390 6	TMS	20-Apr-21		2,500,000.00	7,612,373.25 CR
20/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH70108161890616 2	TMS	20-Apr-21		2,018,000.00	9,630,373.25 CR
20/Apr/21	CHQ. NO 001998 KAHAMA OIL MILLS LTD	BranchTelle	20-Apr-21	5,013,000.00		4,617,373.25 CR
20/Apr/21	Cash withdrawal charges	BranchTelle	20-Apr-21	8,474.58		4,608,898.67 CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	1,525.42		4,607,373.25 CR
20/Apr/21	MABULA CASH DEPOSITS	BranchTelle	20-Apr-21		574,250.00	5,181,623.25 CR
20/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	20-Apr-21		664,000.00	5,845,623.25 CR
20/Apr/21	JAMES MAKOYE CASH DEPOSITS	BranchTelle	20-Apr-21		210,000.00	6,055,623.25 CR
20/Apr/21	CHQ. NO 001999 JOHN VENUS	BranchTelle	20-Apr-21	5,800,000.00		255,623.25 CR
20/Apr/21	Cash withdrawal charges	BranchTelle	20-Apr-21	8,474.58		247,148.67 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	CHQ. NO. 000092 KULWA RAM KAHAMA OI	BPWR	20-Apr-21		7,000,000.00	7,247,148.67 CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	1,525.42		7,245,623.25 CR
20/Apr/21	TMS CASH DEPOSIT SHALIFU HAMAD akiba REF:FH934701618938248	TMS	20-Apr-21		140,000.00	7,385,623.25 CR
20/Apr/21	Premier Banking Charges	UXP	20-Apr-21	17,000.00		7,368,623.25 CR
21/Apr/21	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	21-Apr-21		8,000,000.00	15,368,623.25 CR
21/Apr/21	TMS CASH DEPOSIT AGNESS MANGA Malipo ya mzigo REF:FH890931618988630	TMS	21-Apr-21		4,400,000.00	19,768,623.25 CR
21/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH667101618988816	TMS	21-Apr-21		1,084,000.00	20,852,623.25 CR
21/Apr/21	CHQ. NO 002000 KAHAMA OIL MILLS LTD	BranchTelle	21-Apr-21	7,200,000.00		13,652,623.25 CR
21/Apr/21	Cash withdrawal charges	BranchTelle	21-Apr-21	8,474.58		13,644,148.67 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,525.42		13,642,623.25 CR
21/Apr/21	TMS CASH DEPOSIT AGNES KAHAMA kuweka REF:FH309001618990889	TMS	21-Apr-21		1,284,000.00	14,926,623.25 CR
21/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	21-Apr-21		34,000,000.00	48,926,623.25 CR
21/Apr/21	ROBERT RYOBA CASH DEPOSITS	BranchTelle	21-Apr-21		16,150,000.00	65,076,623.25 CR
21/Apr/21	HAMIS NYANDA CASH DEPOSITS	BranchTelle	21-Apr-21		1,740,000.00	66,816,623.25 CR
21/Apr/21	TMS TRANSFER 01J2086243200 TO 01J1086197700 malipo REF:FH900341618995811	TMS	21-Apr-21		3,000,000.00	69,816,623.25 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	CHQ. NO 002001 JOHN VENUS	BranchTelle	21-Apr-21	41,486,000.00		28,330,623.25 CR
21/Apr/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH35577161899651	TMS	21-Apr-21		2,599,000.00	30,929,623.25 CR
21/Apr/21	TMS CASH DEPOSIT MARA KAHAMA kuweka REF:FH99236161899702	TMS	21-Apr-21		4,640,000.00	35,569,623.25 CR
21/Apr/21	TMS CASH DEPOSIT JOSHUA malipo REF:FH32641161899716	TMS	21-Apr-21		1,350,000.00	36,919,623.25 CR
21/Apr/21	CHQ. NO 002002 KAHAMA OIL MILLS LTD	BranchTelle	21-Apr-21	2,500,000.00		34,419,623.25 CR
21/Apr/21	Cash withdrawal charges	BranchTelle	21-Apr-21	7,203.39		34,412,419.86 CR
21/Apr/21	TMS CASH DEPOSIT TITO ROBERT akiba REF:FH28779161900190	TMS	21-Apr-21		2,400,000.00	36,812,419.86 CR
21/Apr/21	CHQ. NO 002003 JOHN VENUS	BranchTelle	21-Apr-21	30,000,000.00		6,812,419.86 CR
21/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	21-Apr-21	30,000.00		6,782,419.86 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,296.61		6,781,123.25 CR
21/Apr/21	TMS CASH DEPOSIT LAURENCE MZOBA REF:FH45423161900374	TMS	21-Apr-21		833,400.00	7,614,523.25 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	5,400.00		7,609,123.25 CR
21/Apr/21	CHQ. NO 000107 D MARK INVESTMENT CO LTD	BranchTelle	21-Apr-21		31,365,000.00	38,974,123.25 CR
21/Apr/21	CHQ. NO 002004 JOHN VENUS	BranchTelle	21-Apr-21	37,058,000.00		1,916,123.25 CR
21/Apr/21	Interim Statement Charge	UXP	21-Apr-21	1,694.00		1,914,429.25 CR
21/Apr/21	TMS CASH DEPOSIT SADOCK SIMON akiba REF:FH57347161901447	TMS	21-Apr-21		800,000.00	2,714,429.25 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	304.92		2,714,124.33 CR
22/Apr/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	22-Apr-21		42,000,000.00	44,714,124.33 CR
22/Apr/21	TMS TRANSFER 01J2086243200 TO 01J1086197700 malipo REF:FH680011619081035	TMS	22-Apr-21		1,000,000.00	45,714,124.33 CR
22/Apr/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	22-Apr-21		3,500,000.00	49,214,124.33 CR
22/Apr/21	TMS CASH DEPOSIT DAUD MAZAO kuweka REF:FH139961619085601	TMS	22-Apr-21		348,700.00	49,562,824.33 CR
22/Apr/21	TMS CASH DEPOSIT AGNES KAHAMA deposits REF:FH844181619086949	TMS	22-Apr-21		12,200,000.00	61,762,824.33 CR
22/Apr/21	CHQ. NO 002005 JOHN VENUS	BranchTelle	22-Apr-21	60,000,000.00		1,762,824.33 CR
22/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Apr-21	60,000.00		1,702,824.33 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	10,800.00		1,692,024.33 CR
22/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH295681619089436	TMS	22-Apr-21		694,000.00	2,386,024.33 CR
22/Apr/21	FUND TRANS FROM ABDALLAH OMARY MAGOMA	BranchTelle	22-Apr-21		5,800,000.00	8,186,024.33 CR
22/Apr/21	CHQ. NO 002006 KAHAMA OIL MILLS LTD	BranchTelle	22-Apr-21	2,400,000.00		5,786,024.33 CR
22/Apr/21	Cash withdrawal charges	BranchTelle	22-Apr-21	7,203.39		5,778,820.94 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,296.61		5,777,524.33 CR
22/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH813411619097280	TMS	22-Apr-21		1,296,000.00	7,073,524.33 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/21	TMS CASH DEPOSIT AMOS akiba REF:FH15359161910074 7	TMS	22-Apr-21		120,000.00	7,193,524.33 CR
22/Apr/21	TMS CASH DEPOSIT AMOS akiba REF:FH92848161910081 8	TMS	22-Apr-21		1,900,000.00	9,093,524.33 CR
22/Apr/21	TMS CASH DEPOSIT AMOS akiba REF:FH83779161910088 8	TMS	22-Apr-21		144,000.00	9,237,524.33 CR
22/Apr/21	TMS CASH DEPOSIT AMOS akiba REF:FH83590161910099 1	TMS	22-Apr-21		348,000.00	9,585,524.33 CR
22/Apr/21	Interim Statement Charge	UXP	22-Apr-21	1,694.00		9,583,830.33 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	304.92		9,583,525.41 CR
22/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH75235161910858 3	TMS	22-Apr-21		2,400,000.00	11,983,525.41 CR
23/Apr/21	CHQ. NO 002008 JOHN VENUS	BranchTelle	23-Apr-21	11,556,500.00		427,025.41 CR
23/Apr/21	Cash withdrawal charges	BranchTelle	23-Apr-21	8,474.58		418,550.83 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,525.42		417,025.41 CR
23/Apr/21	TMS CASH DEPOSIT MARA KAHAMA kuweka REF:FH54924161916967 0	TMS	23-Apr-21		3,790,000.00	4,207,025.41 CR
23/Apr/21	TMS CASH DEPOSIT DAUD MAZAO kuweka REF:FH14210161917160 1	TMS	23-Apr-21		388,000.00	4,595,025.41 CR
23/Apr/21	TMS CASH DEPOSIT GEORGE AMON deposits REF:FH87904161917450 1	TMS	23-Apr-21		260,000.00	4,855,025.41 CR
23/Apr/21	CHQ. NO 002009 KAHAMA OIL MILLS LTD	BranchTelle	23-Apr-21	4,354,000.00		501,025.41 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	Cash withdrawal charges	BranchTelle	23-Apr-21	7,203.39		493,822.02 CR
23/Apr/21	TMS CASH DEPOSIT LAURENCE MZOBA dpsl REF:FH569691619182603	TMS	23-Apr-21		350,000.00	843,822.02 CR
23/Apr/21	Interim Statement Charge	UXP	23-Apr-21	1,694.00		842,128.02 CR
23/Apr/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH161171619189215	TMS	23-Apr-21		1,557,168.00	2,399,296.02 CR
23/Apr/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH719061619189499	TMS	23-Apr-21		568,832.00	2,968,128.02 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,296.61		2,966,831.41 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	304.92		2,966,526.49 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	15,000.00		2,951,526.49 CR
24/Apr/21	CHQ. NO 002010 KAHAMA OIL MILLS LTD	BranchTelle	24-Apr-21	1,000,000.00		1,951,526.49 CR
24/Apr/21	Cash withdrawal charges	BranchTelle	24-Apr-21	6,355.93		1,945,170.56 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,144.07		1,944,026.49 CR
24/Apr/21	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	24-Apr-21		2,400,000.00	4,344,026.49 CR
24/Apr/21	FUND TRANS FROM JOSEPHATI JASTAS MOSHA VC/4468/022598	BranchTelle	24-Apr-21		10,700,000.00	17,444,026.49 CR
24/Apr/21	CHQ. NO 002013 JOHN VENUS	BranchTelle	24-Apr-21	10,072,000.00		7,372,026.49 CR
24/Apr/21	Cash withdrawal charges	BranchTelle	24-Apr-21	8,474.58		7,363,551.91 CR
24/Apr/21	Interim Statement Charge	UXP	24-Apr-21	1,694.00		7,361,857.91 CR
24/Apr/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH900531619261670	TMS	24-Apr-21		650,000.00	8,011,857.91 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/21	TMS CASH DEPOSIT MATHIAS CHARLES DEPOSITS REF:FH15922161926274 0	TMS	24-Apr-21		11,720,000.00	19,731,857.91 CR
24/Apr/21	TMS CASH DEPOSIT MABULA kuweka REF:FH95399161926762 3	TMS	24-Apr-21		220,000.00	19,951,857.91 CR
24/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH70931161926816 5	TMS	24-Apr-21		2,095,018.00	22,046,875.91 CR
24/Apr/21	TMS CASH DEPOSIT JOHN MABULA kuweka REF:FH10957161926832 2	TMS	24-Apr-21		404,982.00	22,451,857.91 CR
24/Apr/21	TMS CASH DEPOSIT DITTO LAURENCE akiba REF:FH90702161927183 7	TMS	24-Apr-21		140,000.00	22,591,857.91 CR
24/Apr/21	TMS CASH DEPOSIT STEPHEN NKAINA malip REF:FH93897161927263 2	TMS	24-Apr-21		11,300,000.00	33,891,857.91 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,525.42		33,890,332.49 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	304.92		33,890,027.57 CR
24/Apr/21	TMS CASH DEPOSIT ELIAHURUMA cash REF:FH66233161927897 9	TMS	24-Apr-21		50,000.00	33,940,027.57 CR
24/Apr/21	TMS CASH DEPOSIT EMANUEL cash REF:FH83787161927921 7	TMS	24-Apr-21		2,000.00	33,942,027.57 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	3,060.00		33,938,967.57 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		33,936,267.57 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH14550161933370 4	TMS	25-Apr-21		5,000,000.00	38,936,267.57 CR
25/Apr/21	CHQ. NO 002014 JOHN VENUS	BranchTelle	25-Apr-21	8,598,500.00		30,337,767.57 CR
25/Apr/21	Cash withdrawal charges	BranchTelle	25-Apr-21	8,474.58		30,329,292.99 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,525.42		30,327,767.57 CR
25/Apr/21	CHQ. NO 002015 JOHN VENUS	BranchTelle	25-Apr-21	13,000,000.00		17,327,767.57 CR
25/Apr/21	Cash withdrawal charges	BranchTelle	25-Apr-21	8,474.58		17,319,292.99 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,525.42		17,317,767.57 CR
25/Apr/21	CHQ. NO 002012 JOHN VENUS	BranchTelle	25-Apr-21	17,000,000.00		317,767.57 CR
25/Apr/21	Cash withdrawal charges	BranchTelle	25-Apr-21	8,474.58		309,292.99 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,525.42		307,767.57 CR
25/Apr/21	MAYULI CASH DEPOSITS	BranchTelle	25-Apr-21		500,000.00	807,767.57 CR
25/Apr/21	REHEMA CASH DEPOSITS	BranchTelle	25-Apr-21		312,500.00	1,120,267.57 CR
25/Apr/21	CHQ. NO 002016 JOHN VENUS	BranchTelle	25-Apr-21	642,000.00		478,267.57 CR
25/Apr/21	Cash withdrawal charges	BranchTelle	25-Apr-21	6,355.93		471,911.64 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,144.07		470,767.57 CR
25/Apr/21	MAHUGIJA CASH DEPOSITS	BranchTelle	25-Apr-21		6,010,000.00	6,480,767.57 CR
25/Apr/21	CHQ. NO 002017 JOHN VENUS	BranchTelle	25-Apr-21	6,083,000.00		397,767.57 CR
25/Apr/21	Cash withdrawal charges	BranchTelle	25-Apr-21	8,474.58		389,292.99 CR
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	1,525.42		387,767.57 CR
25/Apr/21	Interim Statement Charge	UXP	25-Apr-21	1,694.00		386,073.57 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	304.92		385,768.65 CR
25/Apr/21	TMS CASH DEPOSIT MABULA malipo REF:FH16769161935037 3	TMS	25-Apr-21		88,000.00	473,768.65 CR
25/Apr/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH81845161935378 2	TMS	25-Apr-21		6,000,000.00	6,473,768.65 CR
26/Apr/21	CHQ. NO 0002018 JOHN VENUS	BranchTelle	26-Apr-21	5,010,500.00		1,463,268.65 CR
26/Apr/21	Cash withdrawal charges	BranchTelle	26-Apr-21	8,474.58		1,454,794.07 CR
26/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Apr-21	1,525.42		1,453,268.65 CR
26/Apr/21	CHQ. NO 002019 JOHN VENUS	BranchTelle	26-Apr-21	1,000,000.00		453,268.65 CR
26/Apr/21	Cash withdrawal charges	BranchTelle	26-Apr-21	6,355.93		446,912.72 CR
26/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Apr-21	1,144.07		445,768.65 CR
26/Apr/21	TMS CASH DEPOSIT DAUD MAZAO kuweka REF:FH42401161943301 6	TMS	26-Apr-21		707,500.00	1,153,268.65 CR
26/Apr/21	TMS CASH DEPOSIT AGNESS KAHAMA Malipo ya mzigo REF:FH74958161943866 4	TMS	26-Apr-21		4,800,000.00	5,953,268.65 CR
26/Apr/21	TMS CASH DEPOSIT EDSON KAHAMA Deposit REF:FH12790161943998 5	TMS	26-Apr-21		2,480,000.00	8,433,268.65 CR
26/Apr/21	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH31299161944056 8	TMS	26-Apr-21		3,200,000.00	11,633,268.65 CR
26/Apr/21	TMS CASH DEPOSIT MPUYA weka REF:FH82481161944561 3	TMS	26-Apr-21		260,000.00	11,893,268.65 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/21	TMS CASH DEPOSIT RAZARO NKINDA akiba REF:FH99755161945727 5	TMS	26-Apr-21		105,000.00	11,998,268.65 CR
27/Apr/21	TMS CASH DEPOSIT MICHAEL deposit REF:FH24661161950254 3	TMS	27-Apr-21		1,608,500.00	13,606,768.65 CR
27/Apr/21	CHQ. NO 002020 JOHN VENUS	BranchTelle	27-Apr-21	5,985,000.00		7,621,768.65 CR
27/Apr/21	Cash withdrawal charges	BranchTelle	27-Apr-21	8,474.58		7,613,294.07 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,525.42		7,611,768.65 CR
27/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH55354161950968 8	TMS	27-Apr-21		887,400.00	8,499,168.65 CR
27/Apr/21	TMS CASH DEPOSIT JONAS MTOGWA KUWEKA REF:FB62961619515511	TMS	27-Apr-21		12,000,000.00	20,499,168.65 CR
27/Apr/21	CHQ. NO 002021 KAHAMA OIL MILLS LTD	BranchTelle	27-Apr-21	7,081,000.00		13,418,168.65 CR
27/Apr/21	Cash withdrawal charges	BranchTelle	27-Apr-21	8,474.58		13,409,694.07 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,525.42		13,408,168.65 CR
27/Apr/21	CHQ. NO 002022 KAHAMA OIL MILLS LTD	BranchTelle	27-Apr-21	12,000,000.00		1,408,168.65 CR
27/Apr/21	Cash withdrawal charges	BranchTelle	27-Apr-21	8,474.58		1,399,694.07 CR
27/Apr/21	TMS CASH DEPOSIT SHABANI PAZZY CASH DEPOSIT REF:FB51241619529065	TMS	27-Apr-21		2,488,000.00	3,887,694.07 CR
27/Apr/21	CHQ. NO. 000056 7SKIES EN KAHAMA OI	BPWR	27-Apr-21		20,000,000.00	23,887,694.07 CR
27/Apr/21	CHQ. NO 002023 KAHAMA OIL MILLS LTD	BranchTelle	27-Apr-21	20,000,000.00		3,887,694.07 CR
27/Apr/21	Cash withdrawal charges	BranchTelle	27-Apr-21	8,474.58		3,879,219.49 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,525.42		3,877,694.07 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH79790161953680 3	TMS	27-Apr-21		2,000,000.00	5,877,694.07 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,525.42		5,876,168.65 CR
28/Apr/21	CHQ. NO 002024 KAHAMA OIL MILLS LTD	BranchTelle	28-Apr-21	2,000,000.00		3,876,168.65 CR
28/Apr/21	Cash withdrawal charges	BranchTelle	28-Apr-21	7,203.39		3,868,965.26 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,296.61		3,867,668.65 CR
28/Apr/21	TMS CASH DEPOSIT MPONEJA deposit REF:FH83066161959638 1	TMS	28-Apr-21		10,000,000.00	13,867,668.65 CR
28/Apr/21	CHQ. NO 002025 KAHAMA OIL MILLS LTD	BranchTelle	28-Apr-21	13,541,000.00		326,668.65 CR
28/Apr/21	Cash withdrawal charges	BranchTelle	28-Apr-21	8,474.58		318,194.07 CR
28/Apr/21	TMS CASH DEPOSIT AGNESS KHM Malipo ya mzigo REF:FH22825161960162 2	TMS	28-Apr-21		2,920,000.00	3,238,194.07 CR
28/Apr/21	TMS CASH DEPOSIT AGNES KAHAMA deposits REF:FH32490161960314 2	TMS	28-Apr-21		1,256,000.00	4,494,194.07 CR
28/Apr/21	TMS CASH DEPOSIT EDSON deposits REF:FH25325161960449 9	TMS	28-Apr-21		7,200,000.00	11,694,194.07 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,525.42		11,692,668.65 CR
28/Apr/21	TMS CASH DEPOSIT MPUYA ELIAS deposit REF:FH41852161960797 6	TMS	28-Apr-21		387,500.00	12,080,168.65 CR
28/Apr/21	CHQ. NO 002026 KAHAMA OIL MILLS LTD	BranchTelle	28-Apr-21	11,000,000.00		1,080,168.65 CR
28/Apr/21	Cash withdrawal charges	BranchTelle	28-Apr-21	8,474.58		1,071,694.07 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/21	TMS CASH DEPOSIT MAYUR deposit REF:FH60270161961072 0	TMS	28-Apr-21		603,000.00	1,674,694.07 CR
28/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH57053161961216 4	TMS	28-Apr-21		1,011,000.00	2,685,694.07 CR
28/Apr/21	CHQ. NO 002028 JOHN VENUS	BranchTelle	28-Apr-21	2,000,000.00		685,694.07 CR
28/Apr/21	Cash withdrawal charges	BranchTelle	28-Apr-21	7,203.39		678,490.68 CR
28/Apr/21	TMS CASH DEPOSIT BUNDALA MAZIKU kuweka REF:FH25727161961671 9	TMS	28-Apr-21		7,000,000.00	7,678,490.68 CR
28/Apr/21	Interim Statement Charge	UXP	28-Apr-21	1,694.00		7,676,796.68 CR
28/Apr/21	CHQ. NO 002029 JOHN VENUS	BranchTelle	28-Apr-21	5,010,000.00		2,666,796.68 CR
28/Apr/21	Cash withdrawal charges	BranchTelle	28-Apr-21	8,474.58		2,658,322.10 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,525.42		2,656,796.68 CR
28/Apr/21	TMS CASH DEPOSIT ABDALLAH akiba REF:FH36047161962168 2	TMS	28-Apr-21		2,500,000.00	5,156,796.68 CR
28/Apr/21	TMS CASH DEPOSIT ABDALLAH akiba REF:FH42918161962222 1	TMS	28-Apr-21		2,500,000.00	7,656,796.68 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,296.61		7,655,500.07 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	304.92		7,655,195.15 CR
28/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-21	1,525.42		7,653,669.73 CR
29/Apr/21	CHQ. NO. 000887 RUWASA EX KAHAMA OI	BPWR	28-Apr-21		198,204,901.64	205,858,571.37 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	29-Apr-21		10,900,000.00	216,758,571.37 CR
29/Apr/21	Interim Statement Charge	UXP	29-Apr-21	3,388.00		216,755,183.37 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	609.84		216,754,573.53 CR
29/Apr/21	CHQ. NO 002030 KAHAMA OIL MILLS LTD	BranchTelle	29-Apr-21	5,000,000.00		211,754,573.53 CR
29/Apr/21	Cash withdrawal charges	BranchTelle	29-Apr-21	7,203.39		211,747,370.14 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	1,296.61		211,746,073.53 CR
29/Apr/21	CHQ. NO 002032 KAHAMA OIL MILLS LTD	BranchTelle	29-Apr-21	2,000,000.00		209,746,073.53 CR
29/Apr/21	Cash withdrawal charges	BranchTelle	29-Apr-21	7,203.39		209,738,870.14 CR
29/Apr/21	CHQ. NO 002031 JOHN VENUS	BranchTelle	29-Apr-21	208,000,000.00		1,738,870.14 CR
29/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	29-Apr-21	150,000.00		1,588,870.14 CR
29/Apr/21	TMS CASH DEPOSIT JOSHUA KAHAMA akiba REF:FH27797161968221 1	TMS	29-Apr-21		2,900,000.00	4,488,870.14 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	1,296.61		4,487,573.53 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	27,000.00		4,460,573.53 CR
29/Apr/21	TMS CASH DEPOSIT MABULA deposit REF:FH57680161969134 1	TMS	29-Apr-21		1,380,000.00	5,840,573.53 CR
29/Apr/21	CHQ. NO 002033 KAHAMA OIL MILLS LTD	BranchTelle	29-Apr-21	1,842,800.00		3,997,773.53 CR
29/Apr/21	Cash withdrawal charges	BranchTelle	29-Apr-21	7,203.39		3,990,570.14 CR
29/Apr/21	CHQ. NO 002034 KAHAMA OIL MILLS LTD	BranchTelle	29-Apr-21	2,806,800.00		1,183,770.14 CR
29/Apr/21	Cash withdrawal charges	BranchTelle	29-Apr-21	7,203.39		1,176,566.75 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH95984161969562 0	TMS	29-Apr-21		883,000.00	2,059,566.75 CR
29/Apr/21	TMS CASH DEPOSIT KULWA STEPHANO deposit REF:FH66147161969652 8	TMS	29-Apr-21		600,000.00	2,659,566.75 CR
29/Apr/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	29-Apr-21		10,000,000.00	12,659,566.75 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	1,296.61		12,658,270.14 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	1,296.61		12,656,973.53 CR
29/Apr/21	CHQ. NO 002036 JOHN VENUS	BranchTelle	29-Apr-21	1,500,000.00		11,156,973.53 CR
29/Apr/21	Cash withdrawal charges	BranchTelle	29-Apr-21	7,203.39		11,149,770.14 CR
29/Apr/21	TMS CASH DEPOSIT SADOTH kuweka REF:FH61409161971148 1	TMS	29-Apr-21		7,500,000.00	18,649,770.14 CR
29/Apr/21	CHQ. NO. 000042 ASAJILE I KAHAMA OI	BPWR	29-Apr-21		38,250,000.00	56,899,770.14 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	1,296.61		56,898,473.53 CR
30/Apr/21	CHQ. NO 002035 JOHN VENUS	BranchTelle	30-Apr-21	48,000,000.00		8,898,473.53 CR
30/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	30-Apr-21	48,000.00		8,850,473.53 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	8,640.00		8,841,833.53 CR
30/Apr/21	CHQ. NO 002037 KAHAMA OIL MILLS LTD	BranchTelle	30-Apr-21	2,000,000.00		6,841,833.53 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	7,203.39		6,834,630.14 CR
30/Apr/21	TMS CASH DEPOSIT JOSHUA KAHAMA AKIBA REF:FH62487161976621 9	TMS	30-Apr-21		2,980,000.00	9,814,630.14 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,296.61		9,813,333.53 CR
30/Apr/21	FUND TRANS FROM EMNMANUEL MADUHU NCHABI	BranchTelle	30-Apr-21		5,800,000.00	15,613,333.53 CR
30/Apr/21	CHQ. NO 002038 KAHAMA OIL MILLS LTD	BranchTelle	30-Apr-21	15,500,000.00		113,333.53 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	8,474.58		104,858.95 CR
30/Apr/21	TMS CASH DEPOSIT LAURENCE . REF:FH776401619772790	TMS	30-Apr-21		2,040,000.00	2,144,858.95 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,525.42		2,143,333.53 CR
30/Apr/21	CHQ. NO 002039 JOHN VENUS	BranchTelle	30-Apr-21	1,961,000.00		182,333.53 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	7,203.39		175,130.14 CR
30/Apr/21	GAIN CO LTD CASH DEPOSITS	BranchTelle	30-Apr-21		50,000,000.00	50,175,130.14 CR
30/Apr/21	TMS CASH DEPOSIT COLAN kuweka REF:FH126941619784105	TMS	30-Apr-21		720,000.00	50,895,130.14 CR
30/Apr/21	TMS CASH DEPOSIT MPUYA kuweka REF:FH961041619784260	TMS	30-Apr-21		65,000.00	50,960,130.14 CR
30/Apr/21	CHQ. NO 002040 KAHAMA OIL MILLS LTD	BranchTelle	30-Apr-21	24,500,000.00		26,460,130.14 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	8,474.58		26,451,655.56 CR
30/Apr/21	GAIN CO LTD CASH DEPOSITS	BranchTelle	30-Apr-21		10,000,000.00	36,451,655.56 CR
30/Apr/21	TMS CASH DEPOSIT MARA kuweka REF:FH742091619788466	TMS	30-Apr-21		4,680,000.00	41,131,655.56 CR
30/Apr/21	TMS CASH DEPOSIT FOLKO deposit REF:FH718231619788565	TMS	30-Apr-21		100,000.00	41,231,655.56 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,296.61		41,230,358.95 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	Interim Statement Charge	UXP	30-Apr-21	1,694.00		41,228,664.95 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,525.42		41,227,139.53 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	304.92		41,226,834.61 CR
01/May/21	TMS CASH DEPOSIT JOSHUA akiba REF:FH930591619852255	TMS	01-May-21		1,900,000.00	43,126,834.61 CR
01/May/21	CHQ. NO 002042 JOHN VENUS	BranchTelle	01-May-21	2,000,000.00		41,126,834.61 CR
01/May/21	Cash withdrawal charges	BranchTelle	01-May-21	7,203.39		41,119,631.22 CR
01/May/21	CHQ. NO 002043 JOHN VENUS	BranchTelle	01-May-21	10,010,000.00		31,109,631.22 CR
01/May/21	Cash withdrawal charges	BranchTelle	01-May-21	8,474.58		31,101,156.64 CR
01/May/21	TMS CASH DEPOSIT SADOTH SEBASTIAN deposit REF:FH527441619859441	TMS	01-May-21		3,940,000.00	35,041,156.64 CR
01/May/21	CHQ. NO 002044 JOHN VENUS	BranchTelle	01-May-21	14,050,000.00		20,991,156.64 CR
01/May/21	Cash withdrawal charges	BranchTelle	01-May-21	8,474.58		20,982,682.06 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,296.61		20,981,385.45 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,525.42		20,979,860.03 CR
01/May/21	6496540105211237 OMNFT FROM KHALID TO KAHAMA OIL MILLS LTD MALIPO YA MABAT	BPWR	01-May-21		1,336,500.00	22,316,360.03 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,525.42		22,314,834.61 CR
01/May/21	CHQ. NO 002045 KAHAMA OIL MILLS LTD	BranchTelle	01-May-21	19,020,000.00		3,294,834.61 CR
01/May/21	Cash withdrawal charges	BranchTelle	01-May-21	8,474.58		3,286,360.03 CR
01/May/21	Interim Statement Charge	UXP	01-May-21	1,694.00		3,284,666.03 CR
01/May/21	CHQ. NO 002046 KAHAMA OIL MILLS LTD	BranchTelle	01-May-21	2,511,000.00		773,666.03 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/May/21	Cash withdrawal charges	BranchTelle	01-May-21	7,203.39		766,462.64 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,525.42		764,937.22 CR
01/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH46500161986955 2	TMS	01-May-21		1,023,500.00	1,788,437.22 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	304.92		1,788,132.30 CR
01/May/21	TMS CASH DEPOSIT JOSHUA malipo REF:FH58356161987360 1	TMS	01-May-21		3,160,000.00	4,948,132.30 CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,296.61		4,946,835.69 CR
01/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH46835161987693 2	TMS	01-May-21		440,000.00	5,386,835.69 CR
02/May/21	CHQ. NO 002047 JOHN VENUS	BranchTelle	02-May-21	5,000,000.00		386,835.69 CR
02/May/21	Cash withdrawal charges	BranchTelle	02-May-21	7,203.39		379,632.30 CR
02/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-21	1,296.61		378,335.69 CR
02/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH91965161995748 3	TMS	02-May-21		2,055,700.00	2,434,035.69 CR
03/May/21	CHQ. NO 002048 KAHAMA OIL MILLS LTD	BranchTelle	03-May-21	1,000,000.00		1,434,035.69 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	6,355.93		1,427,679.76 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,144.07		1,426,535.69 CR
03/May/21	TMS CASH DEPOSIT ABDALLA WEKA REF:FH98155162002525 7	TMS	03-May-21		1,000,000.00	2,426,535.69 CR
03/May/21	TMS CASH DEPOSIT ABEL SIMON DEPOSIT REF:FH22126162002655 8	TMS	03-May-21		1,700,000.00	4,126,535.69 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	TMS CASH DEPOSIT MARA KAHAMA Deposit REF:FH40968162002785 0	TMS	03-May-21		5,450,000.00	9,576,535.69 CR
03/May/21	TMS CASH DEPOSIT MARA KAHAMA OSCAR REF:FH63984162002813 3	TMS	03-May-21		5,000,000.00	14,576,535.69 CR
03/May/21	CHQ. NO. 000263 DISTRICT KAHAMA OI	BPWR	30-Apr-21		31,598,345.80	46,174,881.49 CR
03/May/21	CHQ. NO 002049 KAHAMA OIL MILLS LTD	BranchTelle	03-May-21	12,260,000.00		33,914,881.49 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	8,474.58		33,906,406.91 CR
03/May/21	TMS CASH DEPOSIT ABDALLAH SALUM BISHARA REF:FH73571162003261 9	TMS	03-May-21		975,000.00	34,881,406.91 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,525.42		34,879,881.49 CR
03/May/21	CHQ. NO. 000263 DISTRICT KAHAMA OI	BPWR	30-Apr-21		110,433,251.18	145,313,132.67 CR
03/May/21	CHQ. NO 002050 JOHN VENUSI	BranchTelle	03-May-21	31,000,000.00		114,313,132.67 CR
03/May/21	MABULA CASH DEPOSITS	BranchTelle	03-May-21		8,550,000.00	122,863,132.67 CR
03/May/21	MABULA CASH DEPOSITS	BranchTelle	03-May-21		2,550,000.00	125,413,132.67 CR
03/May/21	CHQ. NO 002051 JOHN VENUS	BranchTelle	03-May-21	4,365,000.00		121,048,132.67 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	7,203.39		121,040,929.28 CR
03/May/21	TMS CASH DEPOSIT MPUYA ELIAS deposit REF:FH62396162004152 3	TMS	03-May-21		280,000.00	121,320,929.28 CR
03/May/21	TMS CASH DEPOSIT PASCHAL deposit REF:FH15181162004161 7	TMS	03-May-21		111,000.00	121,431,929.28 CR
03/May/21	Reversal:MABULA CASH DEPOSITS	BranchTelle	03-May-21	8,550,000.00		112,881,929.28 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	TMS CASH DEPOSIT EDSON KAHAMA kuweka REF:FH20396162004361 5	TMS	03-May-21		7,840,000.00	120,721,929.28 CR
03/May/21	CHQ. NO 002052 JOHN VBENUS	BranchTelle	03-May-21	48,050,000.00		72,671,929.28 CR
03/May/21	CHARLES S MBWEGA CASH DEPOSITS	BranchTelle	03-May-21		112,500,000.00	185,171,929.28 CR
03/May/21	REHEMA CASH DEPOSITS	BranchTelle	03-May-21		257,500.00	185,429,429.28 CR
03/May/21	MAYULI CASH DEPOSITS	BranchTelle	03-May-21		706,000.00	186,135,429.28 CR
03/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH91449162004773 7	TMS	03-May-21		2,605,250.00	188,740,679.28 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,296.61		188,739,382.67 CR
03/May/21	CHQ. NO 002055 JOHN VENUS	BranchTelle	03-May-21	5,512,000.00		183,227,382.67 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	8,474.58		183,218,908.09 CR
03/May/21	CHQ. NO 002053 KAHAMA OIL MILLS LTD	BranchTelle	03-May-21	10,000,000.00		173,218,908.09 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	8,474.58		173,210,433.51 CR
03/May/21	Interim Statement Charge	UXP	03-May-21	1,694.00		173,208,739.51 CR
03/May/21	CHQ. NO. 000204 DISTRICT KAHAMA OI	BPWR	03-May-21		58,593,862.88	231,802,602.39 CR
03/May/21	CHQ. NO. 002054 JOHN VENUS TZS0000000	BPWR	03-May-21	99,438,700.00		132,363,902.39 CR
03/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ3393162005975 1	TMS	03-May-21	99,438.70		132,264,463.69 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,525.42		132,262,938.27 CR
03/May/21	TMS CASH DEPOSIT MPUYA ELIAS deposit REF:FH85542162006405 9	TMS	03-May-21		63,000.00	132,325,938.27 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,525.42		132,324,412.85 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	304.92		132,324,107.93 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	17,898.97		132,306,208.96 CR
04/May/21	CHQ. NO 002056 KAHAMA OIL MILLS LTD	BranchTelle	04-May-21	1,202,000.00		131,104,208.96 CR
04/May/21	Cash withdrawal charges	BranchTelle	04-May-21	7,203.39		131,097,005.57 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,296.61		131,095,708.96 CR
04/May/21	CHQ. NO 002057 JOHN VENUS	BranchTelle	04-May-21	56,050,000.00		75,045,708.96 CR
04/May/21	Cash Withdrawal Bulk Charge	BranchTelle	04-May-21	56,050.00		74,989,658.96 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	10,089.00		74,979,569.96 CR
04/May/21	CHQ. NO 002058 KAHAMA OIL MILLS LTD	BranchTelle	04-May-21	1,707,800.00		73,271,769.96 CR
04/May/21	Cash withdrawal charges	BranchTelle	04-May-21	7,203.39		73,264,566.57 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,296.61		73,263,269.96 CR
04/May/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH955241620129125	TMS	04-May-21		1,072,500.00	74,335,769.96 CR
04/May/21	SALO YOSEPH CASH DEPOSITS	BranchTelle	04-May-21		288,000.00	74,623,769.96 CR
04/May/21	YAHAYA CASH DEPOSITS	BranchTelle	04-May-21		2,900,000.00	77,523,769.96 CR
04/May/21	EAGT CASH DEPOSITS	BranchTelle	04-May-21		454,500.00	77,978,269.96 CR
04/May/21	DITTO CASH DEPOSITS	BranchTelle	04-May-21		210,000.00	78,188,269.96 CR
04/May/21	MAYULI CASH DEPOSITS	BranchTelle	04-May-21		934,000.00	79,122,269.96 CR
04/May/21	REHEMA CASH DEPOSITS	BranchTelle	04-May-21		551,000.00	79,673,269.96 CR
04/May/21	JOHN CASH DEPOSITS	BranchTelle	04-May-21		15,000,000.00	94,673,269.96 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/21	CHQ. NO 002060 JOHN VENUS	BranchTelle	04-May-21	90,100,000.00		4,573,269.96 CR
04/May/21	CHQ. NO 002061 JOHN VENUS	BranchTelle	04-May-21	4,300,000.00		273,269.96 CR
04/May/21	Cash withdrawal charges	BranchTelle	04-May-21	7,203.39		266,066.57 CR
04/May/21	Interim Statement Charge	UXP	04-May-21	1,694.00		264,372.57 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,296.61		263,075.96 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	304.92		262,771.04 CR
05/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH40894162021885 8	TMS	05-May-21		40,000.00	302,771.04 CR
05/May/21	TMS CASH DEPOSIT MANGA KHM deposits REF:FH55205162022250 0	TMS	05-May-21		1,200,000.00	1,502,771.04 CR
05/May/21	TMS CASH DEPOSIT MPONEJA deposit REF:FH62556162022371 1	TMS	05-May-21		10,000,000.00	11,502,771.04 CR
05/May/21	TMS CASH DEPOSIT ROSE deposits REF:FH10373162023452 9	TMS	05-May-21		840,000.00	12,342,771.04 CR
05/May/21	TMS CASH DEPOSIT MPULYA ELIAS deposits REF:FH59207162023465 5	TMS	05-May-21		700,000.00	13,042,771.04 CR
06/May/21	CHQ. NO 002062 JOHN VENUS	BranchTelle	06-May-21	2,000,000.00		11,042,771.04 CR
06/May/21	Cash withdrawal charges	BranchTelle	06-May-21	7,203.39		11,035,567.65 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,296.61		11,034,271.04 CR
06/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH45870162028733 3	TMS	06-May-21		1,358,800.00	12,393,071.04 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH27015162028806 8	TMS	06-May-21		300,000.00	12,693,071.04 CR
06/May/21	TMS CASH DEPOSIT LAURENCE dep REF:FH19661162029176 7	TMS	06-May-21		845,000.00	13,538,071.04 CR
06/May/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	06-May-21		30,000,000.00	43,538,071.04 CR
06/May/21	CHQ. NO 002063 KAHAMA OIL MILLS LTD	BranchTelle	06-May-21	8,084,000.00		35,454,071.04 CR
06/May/21	Cash withdrawal charges	BranchTelle	06-May-21	8,474.58		35,445,596.46 CR
06/May/21	TMS CASH DEPOSIT PETER PASCHAL kuweka REF:FH57042162029892 6	TMS	06-May-21		3,321,000.00	38,766,596.46 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,525.42		38,765,071.04 CR
06/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH28689162030186 3	TMS	06-May-21		500,000.00	39,265,071.04 CR
06/May/21	JOHN VENUS CASH DEPOSITS	BranchTelle	06-May-21		1,270,500.00	40,535,571.04 CR
06/May/21	CHQ. NO 002064 JOHN VENUS	BranchTelle	06-May-21	32,050,000.00		8,485,571.04 CR
06/May/21	Cash Withdrawal Bulk Charge	BranchTelle	06-May-21	32,050.00		8,453,521.04 CR
06/May/21	CHQ. NO 002065 KAHAMA OIL MILLS LTD	BranchTelle	06-May-21	5,000,000.00		3,453,521.04 CR
06/May/21	Cash withdrawal charges	BranchTelle	06-May-21	7,203.39		3,446,317.65 CR
06/May/21	CHQ. NO 002066 JOHN VENUS	BranchTelle	06-May-21	3,300,000.00		146,317.65 CR
06/May/21	Cash withdrawal charges	BranchTelle	06-May-21	7,203.39		139,114.26 CR
06/May/21	Interim Statement Charge	UXP	06-May-21	1,694.00		137,420.26 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	5,769.00		131,651.26 CR
06/May/21	TMS CASH DEPOSIT MPUYA ELIAS akiba REF:FH67938162030982 6	TMS	06-May-21		140,000.00	271,651.26 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,296.61		270,354.65 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	1,296.61		269,058.04 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	304.92		268,753.12 CR
06/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH193261620314433	TMS	06-May-21		300,000.00	568,753.12 CR
06/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH667001620314670	TMS	06-May-21		1,890,000.00	2,458,753.12 CR
06/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH882311620315031	TMS	06-May-21		810,000.00	3,268,753.12 CR
07/May/21	CHQ. NO 002067 KAHAMA OIL MILLS LTD	BranchTelle	07-May-21	3,000,000.00		268,753.12 CR
07/May/21	Cash withdrawal charges	BranchTelle	07-May-21	7,203.39		261,549.73 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,296.61		260,253.12 CR
07/May/21	Interim Statement Charge	UXP	07-May-21	5,082.00		255,171.12 CR
07/May/21	TMS TRANSFER 0152247419500 TO 01J1086197700 TRANSFER REF:FB84321620378986	TMS	07-May-21		30,000,000.00	30,255,171.12 CR
07/May/21	TMS CASH DEPOSIT JOSHUA KAHAMA Malipo REF:FH965281620379873	TMS	07-May-21		30,000.00	30,285,171.12 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	914.76		30,284,256.36 CR
07/May/21	CHQ. NO 002068 JOHN VENUS	BranchTelle	07-May-21	30,060,000.00		224,256.36 CR
07/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH217241620388434	TMS	07-May-21		905,000.00	1,129,256.36 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH33633162038863 9	TMS	07-May-21		571,000.00	1,700,256.36 CR
07/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH35020162039359 5	TMS	07-May-21		697,500.00	2,397,756.36 CR
07/May/21	CHQ. NO. 000291 DISTRICT KAHAMA OI	BPWR	07-May-21		29,663,897.00	32,061,653.36 CR
07/May/21	CHQ. NO 002069 JOHN VENUS	BranchTelle	07-May-21	11,400,000.00		20,661,653.36 CR
07/May/21	Cash withdrawal charges	BranchTelle	07-May-21	8,474.58		20,653,178.78 CR
07/May/21	Interim Statement Charge	UXP	07-May-21	1,694.00		20,651,484.78 CR
07/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH11328162039681 6	TMS	07-May-21		794,000.00	21,445,484.78 CR
07/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH54142162040367 1	TMS	07-May-21		1,700,000.00	23,145,484.78 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,525.42		23,143,959.36 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	304.92		23,143,654.44 CR
08/May/21	CHQ. NO 002070 JOHN VENUS	BranchTelle	08-May-21	22,120,000.00		1,023,654.44 CR
08/May/21	Cash withdrawal charges	BranchTelle	08-May-21	8,474.58		1,015,179.86 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	1,525.42		1,013,654.44 CR
08/May/21	ABDALLAH OMARY MAGOMA CASH DEPOSITS	BranchTelle	08-May-21		18,000,000.00	19,013,654.44 CR
08/May/21	CHQ. NO 002071 JOHN VENUS	BranchTelle	08-May-21	19,000,000.00		13,654.44 CR
08/May/21	Cash withdrawal charges	BranchTelle	08-May-21	8,474.58		5,179.86 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	1,525.42		3,654.44 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/21	MAYULI CASH DEPOSITS	BranchTelle	08-May-21		2,180,000.00	2,183,654.44 CR
08/May/21	REHEMA CASH DEPOSITS	BranchTelle	08-May-21		589,000.00	2,772,654.44 CR
08/May/21	NIRAJ P KAKKAD CASH DEPOSITS	BranchTelle	08-May-21		1,122,000.00	3,894,654.44 CR
08/May/21	CHQ. NO 002072 JOHN VENUS	BranchTelle	08-May-21	3,500,000.00		394,654.44 CR
08/May/21	Cash withdrawal charges	BranchTelle	08-May-21	7,203.39		387,451.05 CR
08/May/21	TMS CASH DEPOSIT CREIN KOM deposit REF:FH22965162047256 2	TMS	08-May-21		1,200,000.00	1,587,451.05 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	1,296.61		1,586,154.44 CR
09/May/21	MABULA CASH DEPOSITS	BranchTelle	09-May-21		3,431,750.00	5,017,904.44 CR
09/May/21	MAYUNI CASH DEPOSITS	BranchTelle	09-May-21		1,000,000.00	6,017,904.44 CR
09/May/21	MATUMIZ KOM CASH DEPOSITS	BranchTelle	09-May-21		32,500.00	6,050,404.44 CR
09/May/21	TINOOS CASH DEPOSITS	BranchTelle	09-May-21		6,000,000.00	12,050,404.44 CR
09/May/21	RICHARD CASH DEPOSITS	BranchTelle	09-May-21		143,000.00	12,193,404.44 CR
09/May/21	CHQ. NO 002073 KAHAMA OIL MILLS LTD	BranchTelle	09-May-21	5,502,000.00		6,691,404.44 CR
09/May/21	Cash withdrawal charges	BranchTelle	09-May-21	8,474.58		6,682,929.86 CR
09/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-21	1,525.42		6,681,404.44 CR
09/May/21	Interim Statement Charge	UXP	09-May-21	1,694.00		6,679,710.44 CR
09/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-21	304.92		6,679,405.52 CR
09/May/21	TMS CASH DEPOSIT MABULA malipo REF:FH12803162056664 6	TMS	09-May-21		120,200.00	6,799,605.52 CR
09/May/21	TMS CASH DEPOSIT PAUL MAGEMBE Deposi REF:FH82011162057753 3	TMS	09-May-21		80,000.00	6,879,605.52 CR
10/May/21	CHQ. NO 002074 KAHAMA OIL MILLS LTD	BranchTelle	10-May-21	1,500,000.00		5,379,605.52 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	Cash withdrawal charges	BranchTelle	10-May-21	7,203.39		5,372,402.13 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,296.61		5,371,105.52 CR
10/May/21	CHQ. NO 002075 KAHAMA OIL MILLS LTD	BranchTelle	10-May-21	2,700,000.00		2,671,105.52 CR
10/May/21	Cash withdrawal charges	BranchTelle	10-May-21	7,203.39		2,663,902.13 CR
10/May/21	ROBART PANDE CASH DEPOSITS	BranchTelle	10-May-21		400,000.00	3,063,902.13 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,296.61		3,062,605.52 CR
10/May/21	TMS CASH DEPOSIT AGNES KAHAMA kuweka REF:FH238301620634738	TMS	10-May-21		7,377,500.00	10,440,105.52 CR
10/May/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	10-May-21		24,000,000.00	34,440,105.52 CR
10/May/21	CHQ. NO 002076 JOHN VENUS	BranchTelle	10-May-21	34,030,000.00		410,105.52 CR
10/May/21	Cash Withdrawal Bulk Charge	BranchTelle	10-May-21	34,030.00		376,075.52 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	6,125.40		369,950.12 CR
10/May/21	JOHN CASH DEPOSITS	BranchTelle	10-May-21		16,947,000.00	17,316,950.12 CR
10/May/21	JOHN CASH DEPOSITS	BranchTelle	10-May-21		4,230,000.00	21,546,950.12 CR
10/May/21	CHQ. NO 002078 JOHN VUNUS	BranchTelle	10-May-21	2,000,000.00		19,546,950.12 CR
10/May/21	Cash withdrawal charges	BranchTelle	10-May-21	7,203.39		19,539,746.73 CR
10/May/21	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	10-May-21		3,790,000.00	23,329,746.73 CR
10/May/21	CHQ. NO 002077 JOHN VENUS	BranchTelle	10-May-21	16,010,000.00		7,319,746.73 CR
10/May/21	Cash withdrawal charges	BranchTelle	10-May-21	8,474.58		7,311,272.15 CR
10/May/21	Interim Statement Charge	UXP	10-May-21	1,694.00		7,309,578.15 CR
10/May/21	CHQ. NO 002079 JOHN VENUS	BranchTelle	10-May-21	6,505,000.00		804,578.15 CR
10/May/21	Cash withdrawal charges	BranchTelle	10-May-21	8,474.58		796,103.57 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	TMS CASH DEPOSIT DAUDI JUMA akiba REF:FH35553162065559 1	TMS	10-May-21		140,000.00	936,103.57 CR
10/May/21	TMS CASH DEPOSIT NKWABI JOSEPH akiba REF:FH91071162065568 9	TMS	10-May-21		154,000.00	1,090,103.57 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,296.61		1,088,806.96 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,525.42		1,087,281.54 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	304.92		1,086,976.62 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,525.42		1,085,451.20 CR
11/May/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH47057162071241 8	TMS	11-May-21		630,000.00	1,715,451.20 CR
11/May/21	CHQ. NO 002080 John venus	BranchTelle	11-May-21	1,500,000.00		215,451.20 CR
11/May/21	Cash withdrawal charges	BranchTelle	11-May-21	7,203.39		208,247.81 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,296.61		206,951.20 CR
11/May/21	TMS CASH DEPOSIT SADICK ROBERT deposits REF:FH98162162073363 2	TMS	11-May-21		13,034,000.00	13,240,951.20 CR
11/May/21	TMS CASH DEPOSIT MOHAMMED deposits REF:FH87438162073414 3	TMS	11-May-21		682,000.00	13,922,951.20 CR
11/May/21	TMS CASH DEPOSIT SADOTI JUMA deposits REF:FH70126162073430 2	TMS	11-May-21		400,000.00	14,322,951.20 CR
11/May/21	TMS CASH DEPOSIT MPUYA ELIAS deposits REF:FH48847162073444 9	TMS	11-May-21		52,500.00	14,375,451.20 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/21	TMS CASH DEPOSIT EMMANUEL MGETA deposits REF:FH35305162073456 3	TMS	11-May-21		85,000.00	14,460,451.20 CR
11/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH24103162073564 8	TMS	11-May-21		600,000.00	15,060,451.20 CR
11/May/21	TMS CASH DEPOSIT REHEMA deposit REF:FH77752162073591 9	TMS	11-May-21		122,000.00	15,182,451.20 CR
11/May/21	CHQ. NO 002081 JOHN VENUS	BranchTelle	11-May-21	13,010,000.00		2,172,451.20 CR
11/May/21	Cash withdrawal charges	BranchTelle	11-May-21	8,474.58		2,163,976.62 CR
11/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH58759162073712 1	TMS	11-May-21		1,669,950.00	3,833,926.62 CR
11/May/21	CHQ. NO 002082 JOHN VENUS	BranchTelle	11-May-21	3,000,000.00		833,926.62 CR
11/May/21	Cash withdrawal charges	BranchTelle	11-May-21	7,203.39		826,723.23 CR
11/May/21	Interim Statement Charge	UXP	11-May-21	1,694.00		825,029.23 CR
11/May/21	CHQ. NO. 000043 ASAJILE I KAHAMA OI	BPWR	11-May-21		6,000,000.00	6,825,029.23 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,525.42		6,823,503.81 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,296.61		6,822,207.20 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	304.92		6,821,902.28 CR
12/May/21	Interim Statement Charge	UXP	12-May-21	1,694.00		6,820,208.28 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	304.92		6,819,903.36 CR
12/May/21	FUND TRANS FROM YUSUPH PELEKA LUBUGA	BranchTelle	12-May-21		11,600,000.00	18,419,903.36 CR
12/May/21	CHQ. NO 002083 KAHAMA OIL MILLS LTD	BranchTelle	12-May-21	6,664,000.00		11,755,903.36 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/21	Cash withdrawal charges	BranchTelle	12-May-21	8,474.58		11,747,428.78 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	1,525.42		11,745,903.36 CR
12/May/21	CHQ. NO 002084 KAHAMA OIL MILLS LTD	BranchTelle	12-May-21	1,000,000.00		10,745,903.36 CR
12/May/21	Cash withdrawal charges	BranchTelle	12-May-21	6,355.93		10,739,547.43 CR
12/May/21	TMS CASH DEPOSIT ABDALAH dp REF:FH596141620816967	TMS	12-May-21		1,300,000.00	12,039,547.43 CR
12/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH547701620818617	TMS	12-May-21		1,996,000.00	14,035,547.43 CR
12/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSIT REF:FH382751620819137	TMS	12-May-21		800,000.00	14,835,547.43 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	1,144.07		14,834,403.36 CR
12/May/21	MAYULI CASH DEPOSITS	BranchTelle	12-May-21		2,973,000.00	17,807,403.36 CR
12/May/21	MAYULI CASH DEPOSITS	BranchTelle	12-May-21		473,000.00	18,280,403.36 CR
12/May/21	MAYULI CASH DEPOSITS	BranchTelle	12-May-21		2,500,000.00	20,780,403.36 CR
12/May/21	Reversal:MAYULI CASH DEPOSITS	BranchTelle	12-May-21	2,973,000.00		17,807,403.36 CR
12/May/21	TMS CASH DEPOSIT MPONEJA deposits REF:FH705891620823099	TMS	12-May-21		6,986,000.00	24,793,403.36 CR
12/May/21	TMS CASH DEPOSIT LAURENCE MZOBA cash REF:FH635981620824007	TMS	12-May-21		524,000.00	25,317,403.36 CR
12/May/21	CHQ. NO 002085 JOHN VENUS	BranchTelle	12-May-21	17,000,000.00		8,317,403.36 CR
12/May/21	Cash withdrawal charges	BranchTelle	12-May-21	8,474.58		8,308,928.78 CR
12/May/21	CHQ. NO 002086 JOHN VENUS	BranchTelle	12-May-21	6,000,000.00		2,308,928.78 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/21	Cash withdrawal charges	BranchTelle	12-May-21	8,474.58		2,300,454.20 CR
12/May/21	Interim Statement Charge	UXP	12-May-21	1,694.00		2,298,760.20 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	1,525.42		2,297,234.78 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	1,525.42		2,295,709.36 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	304.92		2,295,404.44 CR
13/May/21	CHQ. NO 002087 JOHN VENUS	BranchTelle	13-May-21	694,000.00		1,601,404.44 CR
13/May/21	Cash withdrawal charges	BranchTelle	13-May-21	6,355.93		1,595,048.51 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,144.07		1,593,904.44 CR
13/May/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH309171620899496	TMS	13-May-21		392,000.00	1,985,904.44 CR
13/May/21	OTONDE HARWARE CASH DEPOSITS	BranchTelle	13-May-21		42,000,000.00	43,985,904.44 CR
13/May/21	JOSHUA CASH DEPOSITS	BranchTelle	13-May-21		350,000.00	44,335,904.44 CR
13/May/21	MPUYA CASH DEPOSITS	BranchTelle	13-May-21		140,000.00	44,475,904.44 CR
13/May/21	CHQ. NO 002088 JOHN VENUS	BranchTelle	13-May-21	38,356,000.00		6,119,904.44 CR
13/May/21	Cash Withdrawal Bulk Charge	BranchTelle	13-May-21	38,356.00		6,081,548.44 CR
13/May/21	MAYULI CASH DEPOSITS	BranchTelle	13-May-21		2,286,000.00	8,367,548.44 CR
13/May/21	CHQ. NO 002089 KAHAMA OIL MILLS LTD	BranchTelle	13-May-21	6,634,000.00		1,733,548.44 CR
13/May/21	Cash withdrawal charges	BranchTelle	13-May-21	8,474.58		1,725,073.86 CR
13/May/21	TMS CASH DEPOSIT JOHN deposit REF:FH685221620907843	TMS	13-May-21		2,400,000.00	4,125,073.86 CR
13/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH345501620907900	TMS	13-May-21		2,157,500.00	6,282,573.86 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	6,904.08		6,275,669.78 CR
13/May/21	TMS CASH DEPOSIT MPUYA deposit REF:FH641271620910530	TMS	13-May-21		80,000.00	6,355,669.78 CR
13/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH147451620910852	TMS	13-May-21		4,360,000.00	10,715,669.78 CR
13/May/21	CHQ. NO 002090 JOHN VENUS	BranchTelle	13-May-21	6,075,000.00		4,640,669.78 CR
13/May/21	Cash withdrawal charges	BranchTelle	13-May-21	8,474.58		4,632,195.20 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,525.42		4,630,669.78 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,525.42		4,629,144.36 CR
13/May/21	Interim Statement Charge	UXP	13-May-21	1,694.00		4,627,450.36 CR
13/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH354901620927152	TMS	13-May-21		950,000.00	5,577,450.36 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	304.92		5,577,145.44 CR
15/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH466731621056675	TMS	15-May-21		1,300,000.00	6,877,145.44 CR
15/May/21	CHQ. NO 002091 KAHAMA OIL MILLS LTD	BranchTelle	15-May-21	1,085,000.00		5,792,145.44 CR
15/May/21	Cash withdrawal charges	BranchTelle	15-May-21	7,203.39		5,784,942.05 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	1,296.61		5,783,645.44 CR
15/May/21	CHQ. NO 002092 JOHN VENUS	BranchTelle	15-May-21	5,000,000.00		783,645.44 CR
15/May/21	Cash withdrawal charges	BranchTelle	15-May-21	7,203.39		776,442.05 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	1,296.61		775,145.44 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	JOSEPH JILALA CASH DEPOSITS	BranchTelle	15-May-21		175,000.00	950,145.44 CR
15/May/21	FOKO KOM CASH DEPOSITS	BranchTelle	15-May-21		70,000.00	1,020,145.44 CR
15/May/21	MIRAJ CASH DEPOSITS	BranchTelle	15-May-21		9,000.00	1,029,145.44 CR
15/May/21	KONDELA CASH DEPOSITS	BranchTelle	15-May-21		1,600,000.00	2,629,145.44 CR
15/May/21	REHEMA CASH DEPOSITS	BranchTelle	15-May-21		104,500.00	2,733,645.44 CR
15/May/21	MAYULI CASH DEPOSITS	BranchTelle	15-May-21		2,419,000.00	5,152,645.44 CR
15/May/21	CHQ. NO 002093 KAHAMA OIL MILLS LTD	BranchTelle	15-May-21	3,400,000.00		1,752,645.44 CR
15/May/21	Cash withdrawal charges	BranchTelle	15-May-21	7,203.39		1,745,442.05 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	1,296.61		1,744,145.44 CR
15/May/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH94645162108010 8	TMS	15-May-21		897,000.00	2,641,145.44 CR
15/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH83321162108200 6	TMS	15-May-21		25,000.00	2,666,145.44 CR
16/May/21	TMS CASH DEPOSIT MAYUR akiba REF:FH33086162115123 1	TMS	16-May-21		250,000.00	2,916,145.44 CR
16/May/21	CHQ. NO 002094 JOHN VENUS	BranchTelle	16-May-21	2,600,000.00		316,145.44 CR
16/May/21	Cash withdrawal charges	BranchTelle	16-May-21	7,203.39		308,942.05 CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	1,296.61		307,645.44 CR
16/May/21	Interim Statement Charge	UXP	16-May-21	1,694.00		305,951.44 CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	304.92		305,646.52 CR
16/May/21	TMS CASH DEPOSIT BUNDALA MAZIKU kuweka REF:FH30496162116455 2	TMS	16-May-21		4,900,000.00	5,205,646.52 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/21	TMS CASH DEPOSIT MPUYA ELIAS akiba REF:FH84552162117267 4	TMS	16-May-21		230,000.00	5,435,646.52 CR
16/May/21	TMS CASH DEPOSIT MATUMIZI akiba REF:FH58824162117274 3	TMS	16-May-21		360,000.00	5,795,646.52 CR
17/May/21	JUMANNE MAKOYE CASH DEPOSITS	BranchTelle	17-May-21		49,750,000.00	55,545,646.52 CR
17/May/21	CHQ. NO 002095 JOHN VENUS	BranchTelle	17-May-21	5,558,000.00		49,987,646.52 CR
17/May/21	Cash withdrawal charges	BranchTelle	17-May-21	8,474.58		49,979,171.94 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	1,525.42		49,977,646.52 CR
17/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH85999162123656 5	TMS	17-May-21		547,300.00	50,524,946.52 CR
17/May/21	CHQ. NO 002096 JOHN VENUS	BranchTelle	17-May-21	50,000,000.00		524,946.52 CR
17/May/21	Cash Withdrawal Bulk Charge	BranchTelle	17-May-21	50,000.00		474,946.52 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	9,000.00		465,946.52 CR
17/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH41723162125116 5	TMS	17-May-21		147,000.00	612,946.52 CR
17/May/21	mabula CASH DEPOSITS	BranchTelle	17-May-21		1,142,500.00	1,755,446.52 CR
17/May/21	ZEPHANIA CASH DEPOSITS	BranchTelle	17-May-21		800,000.00	2,555,446.52 CR
17/May/21	REHEMA CASH DEPOSITS	BranchTelle	17-May-21		550,000.00	3,105,446.52 CR
17/May/21	MAYUNI CASH DEPOSITS	BranchTelle	17-May-21		370,000.00	3,475,446.52 CR
17/May/21	CHQ. NO 002097 JOHN VENUS	BranchTelle	17-May-21	3,000,000.00		475,446.52 CR
17/May/21	Cash withdrawal charges	BranchTelle	17-May-21	7,203.39		468,243.13 CR
17/May/21	MONICA CHARLES CASH DEPOSITS	BranchTelle	17-May-21		700,000.00	1,168,243.13 CR
17/May/21	ROBERT RYOBA CASH DEPOSITS	BranchTelle	17-May-21		31,100,000.00	32,268,243.13 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/21	Interim Statement Charge	UXP	17-May-21	1,694.00		32,266,549.13 CR
17/May/21	CHQ. NO 002098	BranchTelle	17-May-21	2,900,000.00		29,366,549.13 CR
17/May/21	JOHN VENUS Cash withdrawal charges	BranchTelle	17-May-21	7,203.39		29,359,345.74 CR
17/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH63560162126013 8	TMS	17-May-21		1,900,000.00	31,259,345.74 CR
17/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH17195162126113 5	TMS	17-May-21		2,000.00	31,261,345.74 CR
17/May/21	CHQ. NO 002099 JOHN VENUS	BranchTelle	17-May-21	31,000,000.00		261,345.74 CR
17/May/21	Cash Withdrawal Bulk Charge	BranchTelle	17-May-21	31,000.00		230,345.74 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	1,296.61		229,049.13 CR
17/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH70464162126279 8	TMS	17-May-21		3,000,000.00	3,229,049.13 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	304.92		3,228,744.21 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	1,296.61		3,227,447.60 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	5,580.00		3,221,867.60 CR
18/May/21	TMS CASH DEPOSIT KAHAMA HUDUMA CO. LTD DP REF:FH21392162132303 6	TMS	18-May-21		290,000.00	3,511,867.60 CR
18/May/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH17545162132672 7	TMS	18-May-21		2,649,000.00	6,160,867.60 CR
18/May/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH98612162132674 8	TMS	18-May-21		560,000.00	6,720,867.60 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	CHQ. NO 002101 JOHN VENUS	BranchTelle	18-May-21	4,522,000.00		2,198,867.60 CR
18/May/21	Cash withdrawal charges	BranchTelle	18-May-21	7,203.39		2,191,664.21 CR
18/May/21	ROBERT CASH DEPOSITS	BranchTelle	18-May-21		3,280,000.00	5,471,664.21 CR
18/May/21	MASUNGA CASH DEPOSITS	BranchTelle	18-May-21		3,815,000.00	9,286,664.21 CR
18/May/21	TMS CASH DEPOSIT SADICK ROBERT deposi REF:FH54564162133381 5	TMS	18-May-21		2,983,000.00	12,269,664.21 CR
18/May/21	CHQ. NO 002102 JOHN VENUS	BranchTelle	18-May-21	4,984,000.00		7,285,664.21 CR
18/May/21	Cash withdrawal charges	BranchTelle	18-May-21	7,203.39		7,278,460.82 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,296.61		7,277,164.21 CR
18/May/21	CHQ. NO. 000293 SHANANGA KAHAMA OI	BPWR	18-May-21		149,270,000.00	156,547,164.21 CR
18/May/21	CASH W/DRAW JOHN VENUS	BranchTelle	18-May-21	3,400,000.00		153,147,164.21 CR
18/May/21	CRDB BANK PLC Cash withdrawal charges	BranchTelle	18-May-21	7,203.39		153,139,960.82 CR
18/May/21	FOKO KOM CASH DEPOSITS	BranchTelle	18-May-21		200,000.00	153,339,960.82 CR
18/May/21	TMS CASH DEPOSIT ABDALLAH SALUM biashara REF:FH96555162133693 6	TMS	18-May-21		975,000.00	154,314,960.82 CR
18/May/21	CHQ. NO 1703 RUWASA EXPENDITURE A/C	BranchTelle	18-May-21		56,993,752.20	211,308,713.02 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,296.61		211,307,416.41 CR
18/May/21	CHQ. NO 002104 JOHN VENUS	BranchTelle	18-May-21	150,000,000.00		61,307,416.41 CR
18/May/21	Cash Withdrawal Bulk Charge	BranchTelle	18-May-21	150,000.00		61,157,416.41 CR
18/May/21	TMS CASH DEPOSIT REHEMA OMARI akiba REF:FH10344162134184 5	TMS	18-May-21		2,384,500.00	63,541,916.41 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,296.61		63,540,619.80 CR
18/May/21	TMS CASH DEPOSIT MAYUR akiba REF:FH399731621342175	TMS	18-May-21		1,192,000.00	64,732,619.80 CR
18/May/21	CHQ. NO 002105 JOHN VENUS	BranchTelle	18-May-21	5,000,000.00		59,732,619.80 CR
18/May/21	Cash withdrawal charges	BranchTelle	18-May-21	7,203.39		59,725,416.41 CR
18/May/21	Interim Statement Charge	UXP	18-May-21	1,694.00		59,723,722.41 CR
18/May/21	CHQ. NO 002106 JOHN VENUS	BranchTelle	18-May-21	45,732,000.00		13,991,722.41 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	27,000.00		13,964,722.41 CR
18/May/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2301 TO 2400	SAVVY	18-May-21	32,400.00		13,932,322.41 CR
18/May/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2301 TO 2400	SAVVY	18-May-21	10,000.00		13,922,322.41 CR
18/May/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2401 TO 2500	SAVVY	18-May-21	32,400.00		13,889,922.41 CR
18/May/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2401 TO 2500	SAVVY	18-May-21	10,000.00		13,879,922.41 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,296.61		13,878,625.80 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	304.92		13,878,320.88 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	5,832.00		13,872,488.88 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	5,832.00		13,866,656.88 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/21	CHQ. NO 002109 KAHAMA OIL MILLS LTD	BranchTelle	19-May-21	2,000,000.00		11,866,656.88CR
19/May/21	Cash withdrawal charges	BranchTelle	19-May-21	7,203.39		11,859,453.49CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,296.61		11,858,156.88CR
19/May/21	CHQ. NO 002110 KAHAMA OIL MILLS LTD	BranchTelle	19-May-21	10,000,000.00		1,858,156.88CR
19/May/21	Cash withdrawal charges	BranchTelle	19-May-21	8,474.58		1,849,682.30CR
19/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA CASH DEPOSITS REF:FH15422162142069 9	TMS	19-May-21		400,000.00	2,249,682.30CR
19/May/21	CHQ. NO 002111 KAHAMA OIL MILLS LTD	BranchTelle	19-May-21	1,121,000.00		1,128,682.30CR
19/May/21	Cash withdrawal charges	BranchTelle	19-May-21	7,203.39		1,121,478.91CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,525.42		1,119,953.49CR
19/May/21	TMS CASH DEPOSIT STEPHANO MAHEGU KUWEKA REF:FH46740162142430 1	TMS	19-May-21		1,000,000.00	2,119,953.49CR
19/May/21	TMS CASH DEPOSIT GEMBO CHARLES Malipo REF:FH70078162142652 7	TMS	19-May-21		640,000.00	2,759,953.49CR
19/May/21	TMS CASH DEPOSIT AGNESS MANGA Malipo REF:FH31393162142660 0	TMS	19-May-21		1,440,000.00	4,199,953.49CR
19/May/21	TMS CASH DEPOSIT MPUYA ELIAS Malipo REF:FH12108162142666 9	TMS	19-May-21		120,000.00	4,319,953.49CR
19/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH69972162142680 1	TMS	19-May-21		2,782,000.00	7,101,953.49CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/21	TMS CASH DEPOSIT KAHAMA HUDUMA CO. LTD DP REF:FH14722162142680 6	TMS	19-May-21		1,450,000.00	8,551,953.49 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,296.61		8,550,656.88 CR
19/May/21	REF FTO2105191604059669 62 INTERNAL TRX FROM KHALFANI TO KAHAMA OIL MILLS LTD	BPWR	19-May-21		7,280,000.00	15,830,656.88 CR
19/May/21	TMS CASH DEPOSIT LAURENCE deposits REF:FH93558162143146 8	TMS	19-May-21		349,500.00	16,180,156.88 CR
19/May/21	CHQ. NO 002113 JOHN VENUS	BranchTelle	19-May-21	3,000,000.00		13,180,156.88 CR
19/May/21	Cash withdrawal charges	BranchTelle	19-May-21	7,203.39		13,172,953.49 CR
19/May/21	Interim Statement Charge	UXP	19-May-21	1,694.00		13,171,259.49 CR
19/May/21	CHQ. NO 002112 KAHAMA OIL MILLS LTD	BranchTelle	19-May-21	4,958,000.00		8,213,259.49 CR
19/May/21	Cash withdrawal charges	BranchTelle	19-May-21	7,203.39		8,206,056.10 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,296.61		8,204,759.49 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	304.92		8,204,454.57 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,296.61		8,203,157.96 CR
20/May/21	CHQ. NO 002114 KAHAMA OIL MILLS LTD	BranchTelle	20-May-21	2,268,000.00		5,935,157.96 CR
20/May/21	Cash withdrawal charges	BranchTelle	20-May-21	7,203.39		5,927,954.57 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,296.61		5,926,657.96 CR
20/May/21	CHQ. NO 002115 KAHAMA OIL MILLS LTD	BranchTelle	20-May-21	5,006,000.00		920,657.96 CR
20/May/21	Cash withdrawal charges	BranchTelle	20-May-21	8,474.58		912,183.38 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,525.42		910,657.96 CR
20/May/21	TMS CASH DEPOSIT MPONEJA deposits REF:FH897281621501559	TMS	20-May-21		5,700,000.00	6,610,657.96 CR
20/May/21	CHQ. NO 002116 JOHN VENUS	BranchTelle	20-May-21	3,211,000.00		3,399,657.96 CR
20/May/21	Cash withdrawal charges	BranchTelle	20-May-21	7,203.39		3,392,454.57 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,296.61		3,391,157.96 CR
20/May/21	TMS CASH DEPOSIT HAMZA HAMISI DEPOSIT REF:FB85311621511174	TMS	20-May-21		26,700,000.00	30,091,157.96 CR
20/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH996011621511304	TMS	20-May-21		2,937,500.00	33,028,657.96 CR
20/May/21	JOSEPH MASOMBA CASH DEPOSITS	BranchTelle	20-May-21		2,145,000.00	35,173,657.96 CR
20/May/21	CHQ. NO 002118 JOHN VENUS	BranchTelle	20-May-21	26,000,000.00		9,173,657.96 CR
20/May/21	Cash Withdrawal Bulk Charge	BranchTelle	20-May-21	26,000.00		9,147,657.96 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	4,680.00		9,142,977.96 CR
20/May/21	CHQ. NO 002117 KAHAMA OIL MILLS LTD	BranchTelle	20-May-21	5,020,000.00		4,122,977.96 CR
20/May/21	Cash withdrawal charges	BranchTelle	20-May-21	8,474.58		4,114,503.38 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,525.42		4,112,977.96 CR
20/May/21	CHQ. NO 002119 JOHN VENUS	BranchTelle	20-May-21	4,000,000.00		112,977.96 CR
20/May/21	Cash withdrawal charges	BranchTelle	20-May-21	7,203.39		105,774.57 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,296.61		104,477.96 CR
20/May/21	TMS CASH DEPOSIT ASIA deposit REF:FH818131621519634	TMS	20-May-21		51,000.00	155,477.96 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/21	Premier Banking Charges	UXP	20-May-21	17,000.00		138,477.96 CR
21/May/21	TMS CASH DEPOSIT JOSHUA KAHAMA akiba REF:FH25505162157633 0	TMS	21-May-21		4,175,000.00	4,313,477.96 CR
21/May/21	CHQ. NO 002120 KAHAMA OIL MILLS LTD	BranchTelle	21-May-21	4,029,000.00		284,477.96 CR
21/May/21	Cash withdrawal charges	BranchTelle	21-May-21	7,203.39		277,274.57 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,296.61		275,977.96 CR
21/May/21	FUND TRANS FROM RICHARD NAKEMBETWA MSEN	BranchTelle	21-May-21		18,000,000.00	18,275,977.96 CR
21/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH88821162159986 0	TMS	21-May-21		1,500,000.00	19,775,977.96 CR
21/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH43930162160025 3	TMS	21-May-21		959,000.00	20,734,977.96 CR
21/May/21	CHQ. NO. 000300 SHANANGA KAHAMA OI	BPWR	21-May-21		36,000,000.00	56,734,977.96 CR
21/May/21	TMS CASH DEPOSIT SADICK R kuweka REF:FH94228162160223 4	TMS	21-May-21		510,000.00	57,244,977.96 CR
21/May/21	CHQ. NO 002121 JOHN VENUS	BranchTelle	21-May-21	56,162,530.00		1,082,447.96 CR
21/May/21	Interim Statement Charge	UXP	21-May-21	1,694.00		1,080,753.96 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	304.92		1,080,449.04 CR
21/May/21	TMS CASH DEPOSIT VICENT akiba REF:FH23005162161096 6	TMS	21-May-21		115,000.00	1,195,449.04 CR
21/May/21	TMS CASH DEPOSIT MOSES akiba REF:FH28566162161105 1	TMS	21-May-21		140,000.00	1,335,449.04 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI depst REF:FH78904162166892 5	TMS	22-May-21		4,812,500.00	6,147,949.04 CR
22/May/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH31823162166925 0	TMS	22-May-21		1,320,000.00	7,467,949.04 CR
22/May/21	CHQ. NO 002122 KAHAMA OIL MILLS LTD	BranchTelle	22-May-21	4,564,000.00		2,903,949.04 CR
22/May/21	Cash withdrawal charges	BranchTelle	22-May-21	7,203.39		2,896,745.65 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,296.61		2,895,449.04 CR
22/May/21	CHQ. NO. 000386 DISTRICT KAHAMA OI	BPWR	22-May-21		41,328,480.00	44,223,929.04 CR
22/May/21	CHQ. NO. 000383 DISTRICT KAHAMA OI	BPWR	22-May-21		71,368,304.00	115,592,233.04 CR
22/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH88943162167617 3	TMS	22-May-21		1,600,000.00	117,192,233.04 CR
22/May/21	CHQ. NO 002123 JOHN VENUS	BranchTelle	22-May-21	112,000,000.00		5,192,233.04 CR
22/May/21	Cash Withdrawal Bulk Charge	BranchTelle	22-May-21	112,000.00		5,080,233.04 CR
22/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH57351162167753 3	TMS	22-May-21		950,000.00	6,030,233.04 CR
22/May/21	CHQ. NO 002124 JOHN VENUS	BranchTelle	22-May-21	4,534,000.00		1,496,233.04 CR
22/May/21	Cash withdrawal charges	BranchTelle	22-May-21	7,203.39		1,489,029.65 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	20,160.00		1,468,869.65 CR
22/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH46499162168541 5	TMS	22-May-21		1,285,500.00	2,754,369.65 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,296.61		2,753,073.04 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	TMS CASH DEPOSIT MOHAMED akiba REF:FH90615162168989 2	TMS	22-May-21		189,000.00	2,942,073.04 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	15,000.00		2,927,073.04 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	3,060.00		2,924,013.04 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,700.00		2,921,313.04 CR
23/May/21	CHQ. NO 002125 KAHAMA OIL MILLS LTD	BranchTelle	23-May-21	1,500,000.00		1,421,313.04 CR
23/May/21	Cash withdrawal charges	BranchTelle	23-May-21	7,203.39		1,414,109.65 CR
23/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-21	1,296.61		1,412,813.04 CR
23/May/21	MAYULI CASH DEPOSITS	BranchTelle	23-May-21		4,168,000.00	5,580,813.04 CR
23/May/21	CHQ. NO 002126 KAHAMA OIL MILLS LTD	BranchTelle	23-May-21	5,007,000.00		573,813.04 CR
23/May/21	Cash withdrawal charges	BranchTelle	23-May-21	8,474.58		565,338.46 CR
23/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-21	1,525.42		563,813.04 CR
24/May/21	TMS CASH DEPOSIT MAXMILIAN KADOGOSA deposit REF:FH46711162185047 5	TMS	24-May-21		300,000.00	863,813.04 CR
24/May/21	TMS CASH DEPOSIT PHILLIPO LAURENT dp REF:FH68188162185281 1	TMS	24-May-21		1,620,000.00	2,483,813.04 CR
24/May/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH91735162185484 7	TMS	24-May-21		531,000.00	3,014,813.04 CR
24/May/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH10355162185854 2	TMS	24-May-21		725,500.00	3,740,313.04 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH78996162186008 3	TMS	24-May-21		772,000.00	4,512,313.04 CR
24/May/21	Interim Statement Charge	UXP	24-May-21	1,694.00		4,510,619.04 CR
24/May/21	CHQ. NO 002127 KAHAMA OIL MILLS LTD	BranchTelle	24-May-21	3,568,000.00		942,619.04 CR
24/May/21	Cash withdrawal charges	BranchTelle	24-May-21	7,203.39		935,415.65 CR
24/May/21	TMS CASH DEPOSIT MPUYA deposit REF:FH29519162186305 4	TMS	24-May-21		252,500.00	1,187,915.65 CR
24/May/21	TMS CASH DEPOSIT LEONARD deposit REF:FH83177162186320 2	TMS	24-May-21		97,500.00	1,285,415.65 CR
24/May/21	TMS CASH DEPOSIT MABULA deposit REF:FH69676162186363 2	TMS	24-May-21		1,846,000.00	3,131,415.65 CR
24/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH73466162187397 8	TMS	24-May-21		880,250.00	4,011,665.65 CR
24/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH60970162187414 7	TMS	24-May-21		3,022,050.00	7,033,715.65 CR
24/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH38987162187428 5	TMS	24-May-21		1,000,000.00	8,033,715.65 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	304.92		8,033,410.73 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	1,296.61		8,032,114.12 CR
25/May/21	Interim Statement Charge	UXP	25-May-21	1,694.00		8,030,420.12 CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	304.92		8,030,115.20 CR
25/May/21	CHQ. NO 002129 JOHN VENUS	BranchTelle	25-May-21	5,017,000.00		3,013,115.20 CR
25/May/21	Cash withdrawal charges	BranchTelle	25-May-21	8,474.58		3,004,640.62 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	1,525.42		3,003,115.20 CR
25/May/21	TMS CASH DEPOSIT MARA deposits REF:FH168971621935725	TMS	25-May-21		11,718,000.00	14,721,115.20 CR
25/May/21	CHQ. NO 002130 JOHN VENUS	BranchTelle	25-May-21	2,500,000.00		12,221,115.20 CR
25/May/21	Cash withdrawal charges	BranchTelle	25-May-21	7,203.39		12,213,911.81 CR
25/May/21	CHQ. NO 002131 JOHNN VENUS	BranchTelle	25-May-21	10,000,000.00		2,213,911.81 CR
25/May/21	Cash withdrawal charges	BranchTelle	25-May-21	8,474.58		2,205,437.23 CR
25/May/21	TMS CASH DEPOSIT NICODODI GULINJA kuweka REF:FH530471621945020	TMS	25-May-21		880,000.00	3,085,437.23 CR
25/May/21	TMS CASH DEPOSIT ABDALA cash REF:FH780351621946524	TMS	25-May-21		2,220,400.00	5,305,837.23 CR
25/May/21	FREEMANGA CO.LTD CASH DEPOSITS	BranchTelle	25-May-21		9,300,000.00	14,605,837.23 CR
25/May/21	Interim Statement Charge	UXP	25-May-21	1,694.00		14,604,143.23 CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	1,296.61		14,602,846.62 CR
25/May/21	TMS TRANSFER 0152255980100 TO 01J1086197700 MC-5399-4337-251 REF:FB23511621949950	TMS	25-May-21		13,000,000.00	27,602,846.62 CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	1,525.42		27,601,321.20 CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	304.92		27,601,016.28 CR
26/May/21	CHQ. NO 002132 KAHAMA OIL MILLS LTD	BranchTelle	26-May-21	4,990,000.00		22,611,016.28 CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	7,203.39		22,603,812.89 CR
26/May/21	Interim Statement Charge	UXP	26-May-21	1,694.00		22,602,118.89 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/21	FUND TRANS FROM SAMWEL ALOYCE RUSSA	BranchTelle	26-May-21		1,600,000.00	24,202,118.89CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,296.61		24,200,822.28CR
26/May/21	CHQ. NO 002133 JOHN VENUS	BranchTelle	26-May-21	22,000,000.00		2,200,822.28CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	8,474.58		2,192,347.70CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	304.92		2,192,042.78CR
26/May/21	TMS CASH DEPOSIT AGNESS KHM Malipo ya mzungu REF:FH493901622020123	TMS	26-May-21		3,800,000.00	5,992,042.78CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,525.42		5,990,517.36CR
26/May/21	TMS CASH DEPOSIT LAURENE cash REF:FH128521622022324	TMS	26-May-21		535,000.00	6,525,517.36CR
26/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH577901622025105	TMS	26-May-21		1,971,000.00	8,496,517.36CR
26/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH194421622025199	TMS	26-May-21		650,000.00	9,146,517.36CR
26/May/21	JUMANNE MAKOYE CASH DEPOSITS	BranchTelle	26-May-21		3,250,000.00	12,396,517.36CR
26/May/21	CHQ. NO 002134 KAHAMA OIL MILLS LTD	BranchTelle	26-May-21	5,010,000.00		7,386,517.36CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	8,474.58		7,378,042.78CR
26/May/21	CHQ. NO 002135 KAHAMA OIL MILLS LTD	BranchTelle	26-May-21	5,000,000.00		2,378,042.78CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	7,203.39		2,370,839.39CR
26/May/21	REHEMA CASH DEPOSITS	BranchTelle	26-May-21		817,000.00	3,187,839.39CR
26/May/21	MAYULI CASH DEPOSITS	BranchTelle	26-May-21		1,627,000.00	4,814,839.39CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/21	TMS CASH DEPOSIT MABULA deposits REF:FH57680162203461 8	TMS	26-May-21		1,331,000.00	6,145,839.39 CR
26/May/21	MUSSA CASH DEPOSITS	BranchTelle	26-May-21		140,000.00	6,285,839.39 CR
26/May/21	KULWA PASCHAL CASH DEPOSITS	BranchTelle	26-May-21		120,000.00	6,405,839.39 CR
26/May/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH51270162203597 4	TMS	26-May-21		3,018,000.00	9,423,839.39 CR
26/May/21	Interim Statement Charge	UXP	26-May-21	1,694.00		9,422,145.39 CR
26/May/21	CHQ. NO 002136 KAHAMA OIL MILLS LTD	BranchTelle	26-May-21	5,275,500.00		4,146,645.39 CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	8,474.58		4,138,170.81 CR
26/May/21	TMS CASH DEPOSIT FORKO malipo REF:FH40236162203723 7	TMS	26-May-21		170,000.00	4,308,170.81 CR
26/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH79826162203747 7	TMS	26-May-21		1,280,000.00	5,588,170.81 CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,525.42		5,586,645.39 CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,296.61		5,585,348.78 CR
26/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH16907162205175 2	TMS	26-May-21		1,531,700.00	7,117,048.78 CR
26/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH99269162205190 0	TMS	26-May-21		271,000.00	7,388,048.78 CR
26/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH25971162205198 4	TMS	26-May-21		797,300.00	8,185,348.78 CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	304.92		8,185,043.86 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,525.42		8,183,518.44 CR
27/May/21	ABDALLAH OMARY MAGOMA CASH DEPOSITS	BranchTelle	27-May-21		50,960,000.00	59,143,518.44 CR
27/May/21	TMS CASH DEPOSIT DAUDI MAZAO kuweka REF:FH207631622111100	TMS	27-May-21		600,000.00	59,743,518.44 CR
27/May/21	CHQ. NO 002138 JOHN VENUS	BranchTelle	27-May-21	43,101,600.00		16,641,918.44 CR
27/May/21	Cash Withdrawal Bulk Charge	BranchTelle	27-May-21	43,101.60		16,598,816.84 CR
27/May/21	CHQ. NO 002137 KAHAMA OIL MILLS LTD	BranchTelle	27-May-21	5,000,000.00		11,598,816.84 CR
27/May/21	Cash withdrawal charges	BranchTelle	27-May-21	7,203.39		11,591,613.45 CR
27/May/21	VG: 4468/022598	BranchTelle	27-May-21		20,300,000.00	31,891,613.45 CR
27/May/21	CHQ. NO. 000974 RUWASA EX KAHAMA OI	BPWR	27-May-21		21,163,968.00	53,055,581.45 CR
27/May/21	Interim Statement Charge	UXP	27-May-21	1,694.00		53,053,887.45 CR
27/May/21	CHQ. NO. 000064 7SKIIES EN KAHAMA OI	BPWR	27-May-21		49,500,000.00	102,553,887.45 CR
27/May/21	CHQ. NO 002139 KAHAMA OIL MILLS LTD	BranchTelle	27-May-21	9,480,500.00		93,073,387.45 CR
27/May/21	Cash withdrawal charges	BranchTelle	27-May-21	8,474.58		93,064,912.87 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	7,758.29		93,057,154.58 CR
27/May/21	CHQ. NO 002140 JOHN VENUS	BranchTelle	27-May-21	40,000,000.00		53,057,154.58 CR
27/May/21	Cash Withdrawal Bulk Charge	BranchTelle	27-May-21	40,000.00		53,017,154.58 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	1,296.61		53,015,857.97 CR
27/May/21	TMS CASH DEPOSIT SADICK ROBERT kuweka REF:FH322331622125887	TMS	27-May-21		3,163,000.00	56,178,857.97 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/21	TMS CASH DEPOSIT PAUL MAGEMBE akiba REF:FH89092162212697 8	TMS	27-May-21		124,000.00	56,302,857.97 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	304.92		56,302,553.05 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	1,525.42		56,301,027.63 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	7,200.00		56,293,827.63 CR
28/May/21	CHQ. NO 002141 JOHN VENUS	BranchTelle	28-May-21	40,000,000.00		16,293,827.63 CR
28/May/21	Cash Withdrawal Bulk Charge	BranchTelle	28-May-21	40,000.00		16,253,827.63 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	7,200.00		16,246,627.63 CR
28/May/21	CHQ. NO 002142 KAHAMA OIL MILLS LTD	BranchTelle	28-May-21	14,403,600.00		1,843,027.63 CR
28/May/21	Cash withdrawal charges	BranchTelle	28-May-21	8,474.58		1,834,553.05 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	1,525.42		1,833,027.63 CR
28/May/21	TMS CASH DEPOSIT MARA KAHAMA deposits REF:FH28875162219737 7	TMS	28-May-21		12,450,000.00	14,283,027.63 CR
28/May/21	CHQ. NO 002143 KAHAMA OIL MILLS LTD	BranchTelle	28-May-21	12,000,000.00		2,283,027.63 CR
28/May/21	Cash withdrawal charges	BranchTelle	28-May-21	8,474.58		2,274,553.05 CR
28/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH35846162220369 1	TMS	28-May-21		3,352,000.00	5,626,553.05 CR
28/May/21	TMS CASH DEPOSIT MABULA kuweka REF:FH45648162220665 7	TMS	28-May-21		1,633,000.00	7,259,553.05 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	1,525.42		7,258,027.63 CR
28/May/21	CHQ. NO 002146 JOHN VENUS	BranchTelle	28-May-21	5,000,000.00		2,258,027.63 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/21	Cash withdrawal charges	BranchTelle	28-May-21	7,203.39		2,250,824.24 CR
28/May/21	CHQ. NO. 000085 KUWASA KAHAMA OI	BPWR	28-May-21		196,720,000.00	198,970,824.24 CR
28/May/21	CHQ. NO. 002147 JOHN VENUS TZS0000000	BPWR	28-May-21	2,100,000.00		196,870,824.24 CR
28/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9490162221359 0	TMS	28-May-21	5,085.00		196,865,739.24 CR
28/May/21	CHQ. NO 002145 JOHN VENUS	BranchTelle	28-May-21	194,000,000.00		2,865,739.24 CR
28/May/21	Cash Withdrawal Bulk Charge	BranchTelle	28-May-21	150,000.00		2,715,739.24 CR
28/May/21	Interim Statement Charge	UXP	28-May-21	1,694.00		2,714,045.24 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	1,296.61		2,712,748.63 CR
28/May/21	CHQ. NO. 000199 SANYA BUI KAHAMA OI	BPWR	28-May-21		24,800,000.00	27,512,748.63 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	915.30		27,511,833.33 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	27,000.00		27,484,833.33 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	304.92		27,484,528.41 CR
28/May/21	TMS CASH DEPOSIT KASOGA deposit REF:FH90231162222308 9	TMS	28-May-21		140,000.00	27,624,528.41 CR
28/May/21	TMS CASH DEPOSIT HAMIS deposit REF:FH56968162222315 6	TMS	28-May-21		140,000.00	27,764,528.41 CR
29/May/21	CHQ. NO 002148 KAHAMA OIL MILLS LTD	BranchTelle	29-May-21	3,020,500.00		24,744,028.41 CR
29/May/21	Cash withdrawal charges	BranchTelle	29-May-21	7,203.39		24,736,825.02 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,296.61		24,735,528.41 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/21	WHITE CITY INT.CONTRACTORS LTI	BranchTelle	29-May-21		12,422,000.00	37,157,528.41 CR
29/May/21	CASH DEPOSITS CHQ. NO 002149 KAHAMA OIL MILLS LTD	BranchTelle	29-May-21	24,218,800.00		12,938,728.41 CR
29/May/21	Cash withdrawal charges	BranchTelle	29-May-21	8,474.58		12,930,253.83 CR
29/May/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH56293162228283 5	TMS	29-May-21		1,165,000.00	14,095,253.83 CR
29/May/21	CHQ. NO 002150 JOHN VENUS	BranchTelle	29-May-21	13,900,000.00		195,253.83 CR
29/May/21	Cash withdrawal charges	BranchTelle	29-May-21	8,474.58		186,779.25 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,525.42		185,253.83 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,525.42		183,728.41 CR
29/May/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH47608162229198 5	TMS	29-May-21		3,165,000.00	3,348,728.41 CR
30/May/21	TMS CASH DEPOSIT MABULA malipo REF:FH26232162236610 2	TMS	30-May-21		1,560,000.00	4,908,728.41 CR
30/May/21	CHQ. NO 002151 JOHN VENUS	BranchTelle	30-May-21	4,528,000.00		380,728.41 CR
30/May/21	Cash withdrawal charges	BranchTelle	30-May-21	7,203.39		373,525.02 CR
30/May/21	TMS CASH DEPOSIT MAYUR akiba REF:FH89363162237038 9	TMS	30-May-21		720,000.00	1,093,525.02 CR
30/May/21	TMS CASH DEPOSIT REHEMA OMARY akiba REF:FH94306162237065 3	TMS	30-May-21		443,000.00	1,536,525.02 CR
30/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-21	1,296.61		1,535,228.41 CR
30/May/21	TMS CASH DEPOSIT PIUS frot REF:FH62535162237275 7	TMS	30-May-21		500,000.00	2,035,228.41 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/21	TMS CASH DEPOSIT MPUYA ELIAS deposits REF:FH73325162237394 8	TMS	30-May-21		20,000.00	2,055,228.41 CR
30/May/21	Interim Statement Charge	UXP	30-May-21	1,694.00		2,053,534.41 CR
30/May/21	CHQ. NO 002152 JOHN VENUS	BranchTelle	30-May-21	1,200,000.00		853,534.41 CR
30/May/21	Cash withdrawal charges	BranchTelle	30-May-21	7,203.39		846,331.02 CR
30/May/21	TMS CASH DEPOSIT KAMGISHA depo REF:FH84717162237404 0	TMS	30-May-21		210,000.00	1,056,331.02 CR
30/May/21	TMS CASH DEPOSIT MABULA malipo REF:FH93020162237419 2	TMS	30-May-21		691,000.00	1,747,331.02 CR
30/May/21	TMS CASH DEPOSIT SAID deposits REF:FH27066162237428 4	TMS	30-May-21		456,000.00	2,203,331.02 CR
30/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-21	304.92		2,203,026.10 CR
30/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-21	1,296.61		2,201,729.49 CR
31/May/21	CHQ. NO 002153 KAHAMA OIL MILLS LTD	BranchTelle	31-May-21	2,100,000.00		101,729.49 CR
31/May/21	Cash withdrawal charges	BranchTelle	31-May-21	7,203.39		94,526.10 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,296.61		93,229.49 CR
31/May/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH49248162244619 8	TMS	31-May-21		1,320,000.00	1,413,229.49 CR
31/May/21	TMS CASH DEPOSIT AGNESSJH AKIBAm. REF:FH41776162244983 4	TMS	31-May-21		2,200,000.00	3,613,229.49 CR
31/May/21	MOHAMED CASH DEPOSITS	BranchTelle	31-May-21		1,375,000.00	4,988,229.49 CR
31/May/21	OTONDE HARDWARE CASH DEPOSITS	BranchTelle	31-May-21		30,500,000.00	35,488,229.49 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/21	TMS CASH DEPOSIT MSAKI akiba REF:FH64266162245414 8	TMS	31-May-21		1,250,000.00	36,738,229.49 CR
31/May/21	TMS CASH DEPOSIT MPUYA akiba REF:FH14085162245423 2	TMS	31-May-21		230,000.00	36,968,229.49 CR
31/May/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH48679162245772 0	TMS	31-May-21		12,500,000.00	49,468,229.49 CR
31/May/21	CHQ. NO 002154 KAHAMA OIL MILLS LTD	BranchTelle	31-May-21	3,604,800.00		45,863,429.49 CR
31/May/21	Cash withdrawal charges	BranchTelle	31-May-21	7,203.39		45,856,226.10 CR
31/May/21	CHQ. NO 002155 JOHN VENUS	BranchTelle	31-May-21	35,296,000.00		10,560,226.10 CR
31/May/21	Cash Withdrawal Bulk Charge	BranchTelle	31-May-21	35,296.00		10,524,930.10 CR
31/May/21	KAHAMA OIL MILLS LTD CASH DEPOSITS	BranchTelle	31-May-21		2,800,000.00	13,324,930.10 CR
31/May/21	CHQ. NO 002156 KAHAMA OIL MILLS LTD	BranchTelle	31-May-21	3,378,000.00		9,946,930.10 CR
31/May/21	Cash withdrawal charges	BranchTelle	31-May-21	7,203.39		9,939,726.71 CR
31/May/21	TMS CASH DEPOSIT MAYUR deposit REF:FH15803162246346 4	TMS	31-May-21		1,248,000.00	11,187,726.71 CR
31/May/21	CHQ. NO 002157 JOHN VENUS	BranchTelle	31-May-21	955,000.00		10,232,726.71 CR
31/May/21	Cash withdrawal charges	BranchTelle	31-May-21	6,355.93		10,226,370.78 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,296.61		10,225,074.17 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	6,353.28		10,218,720.89 CR
31/May/21	CHQ. NO 002158 JOHN VENUS	BranchTelle	31-May-21	10,000,000.00		218,720.89 CR
31/May/21	Cash withdrawal charges	BranchTelle	31-May-21	8,474.58		210,246.31 CR
31/May/21	Interim Statement Charge	UXP	31-May-21	1,694.00		208,552.31 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/21	TMS CASH DEPOSIT EZEKIEL akiba REF:FH61748162247127 2	TMS	31-May-21		450,000.00	658,552.31 CR
31/May/21	TMS CASH DEPOSIT MPUYA akiba REF:FH25836162247143 8	TMS	31-May-21		55,000.00	713,552.31 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,296.61		712,255.70 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,144.07		711,111.63 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,525.42		709,586.21 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	304.92		709,281.29 CR
01/Jun/21	TMS CASH DEPOSIT JOSHUA AKIBA REF:FH56869162252851 4	TMS	01-Jun-21		1,000,000.00	1,709,281.29 CR
01/Jun/21	TMS CASH DEPOSIT LAURENE cash REF:FH64105162253660 1	TMS	01-Jun-21		2,100,000.00	3,809,281.29 CR
01/Jun/21	YUSUPH PELEKA LUBUGA	BranchTelle	01-Jun-21		18,500,000.00	22,309,281.29 CR
01/Jun/21	TMS CASH DEPOSIT NDONGO SHOP MANUNUZI YA SQUARE PIPE REF:FH15392162254125 5	TMS	01-Jun-21		7,090,000.00	29,399,281.29 CR
01/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH39218162254288 8	TMS	01-Jun-21		20,000,000.00	49,399,281.29 CR
01/Jun/21	CHQ. NO 002160 KAHAMA OIL MILLS LTD	BranchTelle	01-Jun-21	22,000,000.00		27,399,281.29 CR
01/Jun/21	Cash withdrawal charges	BranchTelle	01-Jun-21	8,474.58		27,390,806.71 CR
01/Jun/21	TMS CASH DEPOSIT HAMIS LUWOLE cash REF:FH59324162254356 8	TMS	01-Jun-21		400,000.00	27,790,806.71 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/21	CHQ. NO 002161 KAHAMA OIL MILLS LTD	BranchTelle	01-Jun-21	5,059,000.00		22,731,806.71 CR
01/Jun/21	Cash withdrawal charges	BranchTelle	01-Jun-21	8,474.58		22,723,332.13 CR
01/Jun/21	CHQ. NO 002162 KAHAMA OIL MILLS LTD	BranchTelle	01-Jun-21	3,000,000.00		19,723,332.13 CR
01/Jun/21	Cash withdrawal charges	BranchTelle	01-Jun-21	7,203.39		19,716,128.74 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	1,525.42		19,714,603.32 CR
01/Jun/21	CHQ. NO. 000312 SHANANGA KAHAMA OI	BPWR	01-Jun-21		138,000,000.00	157,714,603.32 CR
01/Jun/21	TMS CASH DEPOSIT JONAS MTOGWA KUWEKA CASH REF:FB13881622549589	TMS	01-Jun-21		14,412,500.00	172,127,103.32 CR
01/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH86438162255156 9	TMS	01-Jun-21		5,600,000.00	177,727,103.32 CR
01/Jun/21	CHQ. NO 002163 JOHN VENUS	BranchTelle	01-Jun-21	117,000,000.00		60,727,103.32 CR
01/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Jun-21	117,000.00		60,610,103.32 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	1,525.42		60,608,577.90 CR
01/Jun/21	CHQ. NO 002164 JOHN VENUS	BranchTelle	01-Jun-21	52,287,800.00		8,320,777.90 CR
01/Jun/21	TMS CASH DEPOSIT ABDALA kuweka REF:FH62323162255503 9	TMS	01-Jun-21		2,009,000.00	10,329,777.90 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	1,296.61		10,328,481.29 CR
01/Jun/21	CHQ. NO 002165 JOHN VENUS	BranchTelle	01-Jun-21	8,000,000.00		2,328,481.29 CR
01/Jun/21	Cash withdrawal charges	BranchTelle	01-Jun-21	8,474.58		2,320,006.71 CR
01/Jun/21	Interim Statement Charge	UXP	01-Jun-21	1,694.00		2,318,312.71 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	21,060.00		2,297,252.71 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	1,525.42		2,295,727.29 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	304.92		2,295,422.37 CR
02/Jun/21	CHQ. NO 002166 KAHAMA OIL MILLS LTD	BranchTelle	02-Jun-21	2,100,000.00		195,422.37 CR
02/Jun/21	Cash withdrawal charges	BranchTelle	02-Jun-21	7,203.39		188,218.98 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	1,296.61		186,922.37 CR
02/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH286761622619261	TMS	02-Jun-21		8,000,000.00	8,186,922.37 CR
02/Jun/21	TMS CASH DEPOSIT MARA HDY kuweka REF:FH299381622627232	TMS	02-Jun-21		3,475,000.00	11,661,922.37 CR
02/Jun/21	CHQ. NO 002167 KAHAMA OIL MILLS LTD	BranchTelle	02-Jun-21	11,500,000.00		161,922.37 CR
02/Jun/21	Cash withdrawal charges	BranchTelle	02-Jun-21	8,474.58		153,447.79 CR
02/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH564481622637134	TMS	02-Jun-21		46,500,000.00	46,653,447.79 CR
02/Jun/21	TMS CASH DEPOSIT FAIDA akiba REF:FH134471622639846	TMS	02-Jun-21		3,125,000.00	49,778,447.79 CR
02/Jun/21	CHQ. NO 002168 JOHN VENUS	BranchTelle	02-Jun-21	40,010,000.00		9,768,447.79 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	1,525.42		9,766,922.37 CR
02/Jun/21	CHQ. NO 002169 JOHN VENUS	BranchTelle	02-Jun-21	8,186,000.00		1,580,922.37 CR
02/Jun/21	Cash withdrawal charges	BranchTelle	02-Jun-21	8,474.58		1,572,447.79 CR
02/Jun/21	Interim Statement Charge	UXP	02-Jun-21	1,694.00		1,570,753.79 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposit REF:FH14108162264665 8	TMS	02-Jun-21		3,000,000.00	4,570,753.79 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	1,525.42		4,569,228.37 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	304.92		4,568,923.45 CR
03/Jun/21	CHQ. NO 002170 KAHAMA OIL MILLS LTD	BranchTelle	03-Jun-21	4,400,000.00		168,923.45 CR
03/Jun/21	Cash withdrawal charges	BranchTelle	03-Jun-21	7,203.39		161,720.06 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,296.61		160,423.45 CR
03/Jun/21	FUND TRANS FROM WILLIAM WANGA NGANSHI	BranchTelle	03-Jun-21		16,200,000.00	16,360,423.45 CR
03/Jun/21	TMS CASH DEPOSIT OSCAR KISIERI kuweka REF:FH45095162271370 5	TMS	03-Jun-21		4,025,000.00	20,385,423.45 CR
03/Jun/21	CHQ. NO 002171 KAHAMA OIL MILLS LTD	BranchTelle	03-Jun-21	16,060,000.00		4,325,423.45 CR
03/Jun/21	Cash withdrawal charges	BranchTelle	03-Jun-21	8,474.58		4,316,948.87 CR
03/Jun/21	TMS CASH DEPOSIT FOLKO akiba REF:FH98227162271773 1	TMS	03-Jun-21		80,000.00	4,396,948.87 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,525.42		4,395,423.45 CR
03/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH63945162272679 0	TMS	03-Jun-21		1,683,500.00	6,078,923.45 CR
03/Jun/21	CHQ. NO 002172 KAHAMA OIL MILLS LTD	BranchTelle	03-Jun-21	4,390,000.00		1,688,923.45 CR
03/Jun/21	Cash withdrawal charges	BranchTelle	03-Jun-21	7,203.39		1,681,720.06 CR
03/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH78291162272783 5	TMS	03-Jun-21		500,000.00	2,181,720.06 CR

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Personal Current Account Statement



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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/21	CHQ. NO 002173 JOHN VENUS	BranchTelle	03-Jun-21	1,000,000.00		1,181,720.06 CR
03/Jun/21	Cash withdrawal charges	BranchTelle	03-Jun-21	6,355.93		1,175,364.13 CR
03/Jun/21	TMS CASH DEPOSIT LUBUGA kuweka REF:FH62863162272925 0	TMS	03-Jun-21		7,500,000.00	8,675,364.13 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,296.61		8,674,067.52 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,144.07		8,672,923.45 CR
03/Jun/21	Interim Statement Charge	UXP	03-Jun-21	1,694.00		8,671,229.45 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	304.92		8,670,924.53 CR
04/Jun/21	CHQ. NO 002174 KAHAMA OIL MILLS LTD	BranchTelle	04-Jun-21	2,979,000.00		5,691,924.53 CR
04/Jun/21	Cash withdrawal charges	BranchTelle	04-Jun-21	7,203.39		5,684,721.14 CR
04/Jun/21	TMS CASH DEPOSIT JONAS MTOGWA KUWEKA REF:FB20891622797835	TMS	04-Jun-21		1,750,000.00	7,434,721.14 CR
04/Jun/21	CHQ. NO 002175 JOHN VENUS	BranchTelle	04-Jun-21	5,000,000.00		2,434,721.14 CR
04/Jun/21	Cash withdrawal charges	BranchTelle	04-Jun-21	7,203.39		2,427,517.75 CR
04/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH58642162279941 3	TMS	04-Jun-21		650,000.00	3,077,517.75 CR
04/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH54349162279957 7	TMS	04-Jun-21		928,500.00	4,006,017.75 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,296.61		4,004,721.14 CR
04/Jun/21	TMS CASH DEPOSIT MARA kuweka REF:FH42253162280137 7	TMS	04-Jun-21		9,340,000.00	13,344,721.14 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/21	CHQ. NO. 000316 SHANANGA KAHAMA OI	BPWR	04-Jun-21		45,686,900.00	59,031,621.14 CR
04/Jun/21	CHQ. NO 002176 JOHN VENUS	BranchTelle	04-Jun-21	45,702,000.00		13,329,621.14 CR
04/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	04-Jun-21	45,702.00		13,283,919.14 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,296.61		13,282,622.53 CR
04/Jun/21	CHQ. NO 002177 JOHN VENUS	BranchTelle	04-Jun-21	4,100,000.00		9,182,622.53 CR
04/Jun/21	Cash withdrawal charges	BranchTelle	04-Jun-21	7,203.39		9,175,419.14 CR
04/Jun/21	TMS CASH DEPOSIT ZUBERI WAZIR REF:FH62682162280922	TMS	04-Jun-21		1,100,000.00	10,275,419.14 CR
04/Jun/21	TMS CASH DEPOSIT MPUYA Deposits REF:FH94305162281108	TMS	04-Jun-21		180,000.00	10,455,419.14 CR
04/Jun/21	CHQ. NO 002178 JOHN VENUS	BranchTelle	04-Jun-21	10,000,000.00		455,419.14 CR
04/Jun/21	Cash withdrawal charges	BranchTelle	04-Jun-21	8,474.58		446,944.56 CR
04/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH18014162281601	TMS	04-Jun-21		1,500,000.00	1,946,944.56 CR
04/Jun/21	Interim Statement Charge	UXP	04-Jun-21	1,694.00		1,945,250.56 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	8,226.36		1,937,024.20 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,296.61		1,935,727.59 CR
04/Jun/21	TMS CASH DEPOSIT JOSHUA KAHAMA kahama oil REF:FH14235162282663	TMS	04-Jun-21		3,000,000.00	4,935,727.59 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,525.42		4,934,202.17 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	304.92		4,933,897.25 CR
05/Jun/21	CHQ. NO 002179 KAHAMA OIL MILLS LTD	BranchTelle	05-Jun-21	4,821,000.00		112,897.25 CR
05/Jun/21	Cash withdrawal charges	BranchTelle	05-Jun-21	7,203.39		105,693.86 CR
05/Jun/21	KAHAMA OIL MILLS LTD LAUSNICH CO.LTD	BranchTelle	05-Jun-21		30,500,000.00	30,605,693.86 CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	1,296.61		30,604,397.25 CR
05/Jun/21	TMS CASH DEPOSIT ANTHON akib REF:FH230011622876520	TMS	05-Jun-21		5,900,000.00	36,504,397.25 CR
05/Jun/21	CHQ. NO 002180 JOHN VENUS	BranchTelle	05-Jun-21	30,000,000.00		6,504,397.25 CR
05/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	05-Jun-21	30,000.00		6,474,397.25 CR
05/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH463831622883968	TMS	05-Jun-21		2,000,000.00	8,474,397.25 CR
05/Jun/21	TMS CASH DEPOSIT JOSHUA KAHAMS MALIPO REF:FH259821622886204	TMS	05-Jun-21		1,860,000.00	10,334,397.25 CR
05/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH199841622886326	TMS	05-Jun-21		1,369,500.00	11,703,897.25 CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	5,400.00		11,698,497.25 CR
05/Jun/21	Interim Statement Charge	UXP	05-Jun-21	1,694.00		11,696,803.25 CR
05/Jun/21	CHQ. NO 002181 JOHN VENUS	BranchTelle	05-Jun-21	9,000,000.00		2,696,803.25 CR
05/Jun/21	Cash withdrawal charges	BranchTelle	05-Jun-21	8,474.58		2,688,328.67 CR
05/Jun/21	TMS CASH DEPOSIT FOLKO deposit REF:FH936911622891519	TMS	05-Jun-21		140,000.00	2,828,328.67 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jun/21	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH46508162289171 4	TMS	05-Jun-21		3,250,000.00	6,078,328.67 CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	304.92		6,078,023.75 CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	1,525.42		6,076,498.33 CR
05/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH44586162289999 4	TMS	05-Jun-21		1,000,000.00	7,076,498.33 CR
05/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH65088162290214 3	TMS	05-Jun-21		1,000.00	7,077,498.33 CR
06/Jun/21	CHQ. NO 002182 JOHN VENUS	BranchTelle	06-Jun-21	6,846,000.00		231,498.33 CR
06/Jun/21	Cash withdrawal charges	BranchTelle	06-Jun-21	8,474.58		223,023.75 CR
06/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-21	1,525.42		221,498.33 CR
06/Jun/21	MGISHA CASH DEPOSITS	BranchTelle	06-Jun-21		350,000.00	571,498.33 CR
06/Jun/21	GOLANI CASH DEPOSITS	BranchTelle	06-Jun-21		1,130,000.00	1,701,498.33 CR
06/Jun/21	MAZANI CASH DEPOSITS	BranchTelle	06-Jun-21		1,080,000.00	2,781,498.33 CR
06/Jun/21	REHEMA CASH DEPOSITS	BranchTelle	06-Jun-21		572,000.00	3,353,498.33 CR
06/Jun/21	MAYULI CASH DEPOSITS	BranchTelle	06-Jun-21		500,000.00	3,853,498.33 CR
06/Jun/21	CHQ. NO 002183 JOHN VENUS	BranchTelle	06-Jun-21	3,500,000.00		353,498.33 CR
06/Jun/21	Cash withdrawal charges	BranchTelle	06-Jun-21	7,203.39		346,294.94 CR
06/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-21	1,296.61		344,998.33 CR
06/Jun/21	Interim Statement Charge	UXP	06-Jun-21	1,694.00		343,304.33 CR
06/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-21	304.92		342,999.41 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/21	TMS CASH DEPOSIT AGNES MANGA deposits REF:FH96572162305649 3	TMS	07-Jun-21		8,200,000.00	8,542,999.41 CR
07/Jun/21	CHQ. NO 002184 KAHAMA OIL MILLS LTD	BranchTelle	07-Jun-21	2,000,000.00		6,542,999.41 CR
07/Jun/21	Cash withdrawal charges	BranchTelle	07-Jun-21	7,203.39		6,535,796.02 CR
07/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH59335162305855 4	TMS	07-Jun-21		2,054,500.00	8,590,296.02 CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	1,296.61		8,588,999.41 CR
07/Jun/21	CHQ. NO 002185 KAHAMA OIL MILLS LTD	BranchTelle	07-Jun-21	8,000,000.00		588,999.41 CR
07/Jun/21	Cash withdrawal charges	BranchTelle	07-Jun-21	8,474.58		580,524.83 CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	1,525.42		578,999.41 CR
07/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF:FB55331623065293	TMS	07-Jun-21		2,400,000.00	2,978,999.41 CR
07/Jun/21	MAYUZI CASH DEPOSITS	BranchTelle	07-Jun-21		400,000.00	3,378,999.41 CR
07/Jun/21	MABULA CASH DEPOSITS	BranchTelle	07-Jun-21		960,000.00	4,338,999.41 CR
07/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	07-Jun-21		4,036,000.00	8,374,999.41 CR
07/Jun/21	CHQ. NO 002186 JOHN VENUS	BranchTelle	07-Jun-21	5,786,000.00		2,588,999.41 CR
07/Jun/21	Cash withdrawal charges	BranchTelle	07-Jun-21	8,474.58		2,580,524.83 CR
07/Jun/21	CHQ. NO 002187 JOHN VENUS	BranchTelle	07-Jun-21	2,500,000.00		80,524.83 CR
07/Jun/21	Cash withdrawal charges	BranchTelle	07-Jun-21	7,203.39		73,321.44 CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	1,525.42		71,796.02 CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	1,296.61		70,499.41 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jun/21	TMS CASH DEPOSIT SAMWEL ALOYCE deposits REF:FH72635162313419 3	TMS	08-Jun-21		3,500,000.00	3,570,499.41 CR
08/Jun/21	LAURENT MWITA MATIKO/KAHAMA OIL MILLS LT	BranchTelle	08-Jun-21		6,820,000.00	10,390,499.41 CR
08/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH43709162314410 2	TMS	08-Jun-21		4,985,000.00	15,375,499.41 CR
08/Jun/21	TMS CASH DEPOSIT ZUBERI WAZIRI REF:FH88733162314442 1	TMS	08-Jun-21		1,500,000.00	16,875,499.41 CR
08/Jun/21	TMS CASH DEPOSIT ALEX KHM deposits REF:FH84686162315098 6	TMS	08-Jun-21		3,240,000.00	20,115,499.41 CR
08/Jun/21	TMS CASH DEPOSIT EDSON KHM deposits REF:FH47586162315189 3	TMS	08-Jun-21		1,500,000.00	21,615,499.41 CR
08/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	08-Jun-21		1,910,000.00	23,525,499.41 CR
08/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	08-Jun-21		3,000.00	23,528,499.41 CR
08/Jun/21	TMS CASH DEPOSIT AMEDEUS TESHA KULIPIA MABATI NAMBOMBA REF: REF:FB33801623153521	TMS	08-Jun-21		1,500,000.00	25,028,499.41 CR
08/Jun/21	CHQ. NO 002188 KAHAMA OIL MILLS LTD	BranchTelle	08-Jun-21	10,409,300.00		14,619,199.41 CR
08/Jun/21	Cash withdrawal charges	BranchTelle	08-Jun-21	8,474.58		14,610,724.83 CR
08/Jun/21	MPUYA CASH DEPOSITS	BranchTelle	08-Jun-21		120,000.00	14,730,724.83 CR
08/Jun/21	MATUMIZ CASH DEPOSITS	BranchTelle	08-Jun-21		15,000.00	14,745,724.83 CR
08/Jun/21	CHQ. NO 002189 KAHAMA OIL MILLS LTD	BranchTelle	08-Jun-21	6,065,000.00		8,680,724.83 CR
08/Jun/21	Cash withdrawal charges	BranchTelle	08-Jun-21	8,474.58		8,672,250.25 CR
08/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-21	1,525.42		8,670,724.83 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-21	1,525.42		8,669,199.41 CR
08/Jun/21	CHQ. NO 002190 KAHAMA OIL MILLS LTD	BranchTelle	08-Jun-21	5,000,000.00		3,669,199.41 CR
08/Jun/21	Cash withdrawal charges	BranchTelle	08-Jun-21	7,203.39		3,661,996.02 CR
08/Jun/21	TMS CASH DEPOSIT MABULA kuweka REF:FH980861623162091	TMS	08-Jun-21		536,200.00	4,198,196.02 CR
08/Jun/21	Interim Statement Charge	UXP	08-Jun-21	1,694.00		4,196,502.02 CR
08/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-21	1,296.61		4,195,205.41 CR
08/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-21	304.92		8,294,900.49 CR
08/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH460901623166809	TMS	08-Jun-21		4,100,000.00	8,295,205.41 CR
09/Jun/21	CHQ. NO 002191 KAHAMA OIL MILLS LTD	BranchTelle	09-Jun-21	817,000.00		7,477,900.49 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	6,355.93		7,471,544.56 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,144.07		7,470,400.49 CR
09/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH356511623222807	TMS	09-Jun-21		1,072,500.00	8,542,900.49 CR
09/Jun/21	CHQ. NO 002192 KAHAMA OIL MILLS LTD	BranchTelle	09-Jun-21	3,000,000.00		5,542,900.49 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	7,203.39		5,535,697.10 CR
09/Jun/21	CHQ. NO. 000277 DISTRICT KAHAMA OI	BPWR	09-Jun-21		5,365,004.64	10,900,701.74 CR
09/Jun/21	CHQ. NO. 000278 DISTRICT KAHAMA OI	BPWR	09-Jun-21		31,433,124.36	42,333,826.10 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,296.61		42,332,529.49 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	CHQ. NO 002193 KAHAMA OIL MILLS LTD	BranchTelle	09-Jun-21	2,000,000.00		40,332,529.49 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	7,203.39		40,325,326.10 CR
09/Jun/21	TMS CASH DEPOSIT AGNES KHM Deposits REF:FH61888162322678 2	TMS	09-Jun-21		4,500,000.00	44,825,326.10 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,296.61		44,824,029.49 CR
09/Jun/21	CHQ. NO 002194 KAHAMA OIL MILLS LTD	BranchTelle	09-Jun-21	2,000,000.00		42,824,029.49 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	7,203.39		42,816,826.10 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,296.61		44,715,529.49 CR
09/Jun/21	TMS CASH DEPOSIT MABULA kuweka REF:FH33521162323683 4	TMS	09-Jun-21		1,900,000.00	44,716,826.10 CR
09/Jun/21	CHQ. NO 002195 KAHAMA OIL MILLS LTD	BranchTelle	09-Jun-21	4,545,000.00		40,170,529.49 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	7,203.39		40,163,326.10 CR
09/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH90127162324131 0	TMS	09-Jun-21		1,000,000.00	41,163,326.10 CR
09/Jun/21	TMS CASH DEPOSIT JOSHUA KAHAMA Malipo REF:FH17653162324135 1	TMS	09-Jun-21		3,000,000.00	44,163,326.10 CR
09/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH89891162324207 4	TMS	09-Jun-21		161,500.00	44,324,826.10 CR
09/Jun/21	CHQ. NO 002196 JOHN VENAUS	BranchTelle	09-Jun-21	8,107,000.00		36,217,826.10 CR
09/Jun/21	Cash withdrawal charges	BranchTelle	09-Jun-21	8,474.58		36,209,351.52 CR
09/Jun/21	STATIONERY CHEQUE_BOOK FEE 01J1086197700 FROM 2501 TO 2600	SAVVY	09-Jun-21	32,400.00		36,176,951.52 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1086197700 FROM 2501 TO 2600	SAVVY	09-Jun-21	10,000.00		36,166,951.52 CR
09/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH71139162324546 2	TMS	09-Jun-21		767,000.00	36,933,951.52 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,296.61		36,932,654.91 CR
09/Jun/21	Interim Statement Charge	UXP	09-Jun-21	1,694.00		36,930,960.91 CR
09/Jun/21	TMS CASH DEPOSIT STEWARD LILAMPISE kuweka REF:FH44737162325098 2	TMS	09-Jun-21		3,000,000.00	39,930,960.91 CR
09/Jun/21	TMS CASH DEPOSIT MPUYA akiba REF:FH36004162325154 7	TMS	09-Jun-21		55,000.00	39,985,960.91 CR
09/Jun/21	TMS CASH DEPOSIT REGINA akiba REF:FH40415162325162 8	TMS	09-Jun-21		375,000.00	40,360,960.91 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,525.42		40,359,435.49 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	5,832.00		40,353,603.49 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	304.92		40,353,298.57 CR
10/Jun/21	CHQ. NO 002197 KAHAMA OIL MILLS LTD	BranchTelle	10-Jun-21	4,992,000.00		35,361,298.57 CR
10/Jun/21	Cash withdrawal charges	BranchTelle	10-Jun-21	7,203.39		35,354,095.18 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,296.61		35,352,798.57 CR
10/Jun/21	CHQ. NO 002198 JOHN VENUS	BranchTelle	10-Jun-21	35,000,000.00		352,798.57 CR
10/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	10-Jun-21	35,000.00		317,798.57 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	6,300.00		311,498.57 CR
10/Jun/21	EFQ	BranchTelle	10-Jun-21		43,500,000.00	43,811,498.57 CR
10/Jun/21	CASH DEPOSITS TMS CASH DEPOSIT ZUBERI WAZIRI REF:FH34149162331634	TMS	10-Jun-21		1,194,900.00	45,006,398.57 CR
10/Jun/21	6 TMS CASH DEPOSIT ESTER RICHARD deposits REF:FH62890162332141	TMS	10-Jun-21		600,000.00	45,606,398.57 CR
10/Jun/21	7 TMS CASH DEPOSIT FREE MANGA deposits REF:FH66618162332174	TMS	10-Jun-21		5,240,000.00	50,846,398.57 CR
10/Jun/21	0 CHQ. NO 002199 KAHAMA OIL MILLS LTD	BranchTelle	10-Jun-21	21,731,000.00		29,115,398.57 CR
10/Jun/21	Cash withdrawal charges	BranchTelle	10-Jun-21	8,474.58		29,106,923.99 CR
10/Jun/21	TMS CASH DEPOSIT LELLOW TRADERS akiba REF:FH18843162332302	TMS	10-Jun-21		675,000.00	29,781,923.99 CR
10/Jun/21	0 TMS CASH DEPOSIT MAYUR deposit REF:FH90408162332462	TMS	10-Jun-21		1,526,400.00	31,308,323.99 CR
10/Jun/21	2 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,525.42		31,306,798.57 CR
10/Jun/21	CHQ. NO 002200 KAHAMA OIL MILLS LTD	BranchTelle	10-Jun-21	5,000,000.00		26,306,798.57 CR
10/Jun/21	Cash withdrawal charges	BranchTelle	10-Jun-21	7,203.39		26,299,595.18 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,296.61		26,298,298.57 CR
10/Jun/21	CHQ. NO 002201 JOHN VENUS	BranchTelle	10-Jun-21	4,600,000.00		21,698,298.57 CR
10/Jun/21	Cash withdrawal charges	BranchTelle	10-Jun-21	7,203.39		21,691,095.18 CR
10/Jun/21	Interim Statement Charge	UXP	10-Jun-21	1,694.00		21,689,401.18 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,296.61		21,688,104.57 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	304.92		21,687,799.65 CR
10/Jun/21	TMS CASH DEPOSIT MPUYA ELIAS deposit REF:FH533311623343714	TMS	10-Jun-21		140,000.00	21,827,799.65 CR
10/Jun/21	TMS CASH DEPOSIT PAUL MAGEMBE deposit REF:FH777171623343830	TMS	10-Jun-21		575,000.00	22,402,799.65 CR
11/Jun/21	CHQ. NO 002202 KAHAMA OIL MILLS LTD	BranchTelle	11-Jun-21	2,500,000.00		19,902,799.65 CR
11/Jun/21	Cash withdrawal charges	BranchTelle	11-Jun-21	7,203.39		19,895,596.26 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,296.61		19,894,299.65 CR
11/Jun/21	CHQ. NO. 000748 RUWASA EX KAHAMA OI	BPWR	11-Jun-21		77,016,559.57	96,910,859.22 CR
11/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH557561623406263	TMS	11-Jun-21		200,000.00	97,110,859.22 CR
11/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH923401623410031	TMS	11-Jun-21		1,810,000.00	98,920,859.22 CR
11/Jun/21	CHQ. NO 002203 JOHN VENUS	BranchTelle	11-Jun-21	80,080,000.00		18,840,859.22 CR
11/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	11-Jun-21	80,080.00		18,760,779.22 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	14,414.40		18,746,364.82 CR
11/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH963111623415335	TMS	11-Jun-21		230,000.00	18,976,364.82 CR

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Contact Details

Tel 282710086
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KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH86830162341552 1	TMS	11-Jun-21		153,000.00	19,129,364.82 CR
11/Jun/21	Interim Statement Charge	UXP	11-Jun-21	1,694.00		19,127,670.82 CR
11/Jun/21	CHQ. NO 002204 JOHN VENUS	BranchTelle	11-Jun-21	18,000,000.00		1,127,670.82 CR
11/Jun/21	Cash withdrawal charges	BranchTelle	11-Jun-21	8,474.58		1,119,196.24 CR
11/Jun/21	TMS CASH DEPOSIT EDISON MANGA kuweka REF:FH85082162341952 4	TMS	11-Jun-21		1,240,000.00	2,359,196.24 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	304.92		2,358,891.32 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,525.42		2,357,365.90 CR
11/Jun/21	TMS CASH DEPOSIT MABULA malipo REF:FH26138162342283 2	TMS	11-Jun-21		2,084,500.00	4,441,865.90 CR
12/Jun/21	CHQ. NO 002205 KAHAMA OIL MILLS LTD	BranchTelle	12-Jun-21	4,000,000.00		441,865.90 CR
12/Jun/21	Cash withdrawal charges	BranchTelle	12-Jun-21	7,203.39		434,662.51 CR
12/Jun/21	TZ#001FTLC211630049 #MT103#MWANZA URBAN WATER AND SEWERAGE AUT#RFB/FOR SUPPLY PIPES SHILIMA	CMM	12-Jun-21		31,272,360.00	31,707,022.51 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,296.61		31,705,725.90 CR
12/Jun/21	TMS CASH DEPOSIT JOSHUA KAHAMA MALIPO REF:FH66312162348495 0	TMS	12-Jun-21		2,480,000.00	34,185,725.90 CR
12/Jun/21	CHQ. NO 002206 KAHAMA OIL MILLS LTD	BranchTelle	12-Jun-21	25,000,000.00		9,185,725.90 CR
12/Jun/21	Cash withdrawal charges	BranchTelle	12-Jun-21	8,474.58		9,177,251.32 CR

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Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH50812162349204 2	TMS	12-Jun-21		807,000.00	9,984,251.32 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,525.42		11,332,725.90 CR
12/Jun/21	TMS CASH DEPOSIT A.M.JAFFER dp REF:FH27361162349268 5	TMS	12-Jun-21		1,350,000.00	11,334,251.32 CR
12/Jun/21	CHQ. NO 002207 JOHN VENUS	BranchTelle	12-Jun-21	9,500,000.00		1,832,725.90 CR
12/Jun/21	Cash withdrawal charges	BranchTelle	12-Jun-21	8,474.58		1,824,251.32 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	1,525.42		1,822,725.90 CR
12/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH73537162349863 0	TMS	12-Jun-21		3,808,000.00	5,630,725.90 CR
12/Jun/21	TMS CASH DEPOSIT STEWARDI kuweka REF:FH54589162350581 0	TMS	12-Jun-21		3,320,000.00	8,950,725.90 CR
12/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposits REF:FH27103162350585 7	TMS	12-Jun-21		1,295,960.00	10,246,685.90 CR
12/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH88476162350598 7	TMS	12-Jun-21		199,040.00	10,445,725.90 CR
13/Jun/21	CHQ. NO 002208 KAHAMA OIL MILLS LTD	BranchTelle	13-Jun-21	1,500,000.00		8,945,725.90 CR
13/Jun/21	Cash withdrawal charges	BranchTelle	13-Jun-21	7,203.39		8,938,522.51 CR
13/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-21	1,296.61		8,937,225.90 CR
13/Jun/21	TMS CASH DEPOSIT MAYUR akiba REF:FH82992162357811 6	TMS	13-Jun-21		300,000.00	9,237,225.90 CR
13/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH13082162357959 2	TMS	13-Jun-21		3,162,700.00	12,399,925.90 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/21	CHQ. NO 002209 KAHAMA OIL MILLS LTD	BranchTelle	13-Jun-21	10,000,000.00		2,399,925.90 CR
13/Jun/21	Cash withdrawal charges	BranchTelle	13-Jun-21	8,474.58		2,391,451.32 CR
13/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-21	1,525.42		2,389,925.90 CR
13/Jun/21	CHQ. NO 002210 JOHN VENUS	BranchTelle	13-Jun-21	2,248,000.00		141,925.90 CR
13/Jun/21	Cash withdrawal charges	BranchTelle	13-Jun-21	7,203.39		134,722.51 CR
13/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-21	1,296.61		133,425.90 CR
14/Jun/21	TMS CASH DEPOSIT STEWARD kuweka REF:FH90047162365859 2	TMS	14-Jun-21		3,180,000.00	3,313,425.90 CR
14/Jun/21	TMS CASH DEPOSIT JOHN deposit REF:FH12700162366520 6	TMS	14-Jun-21		1,027,500.00	4,340,925.90 CR
14/Jun/21	CHQ. NO 002211 KAHAMA OIL MILLS LTD	BranchTelle	14-Jun-21	4,200,000.00		140,925.90 CR
14/Jun/21	Cash withdrawal charges	BranchTelle	14-Jun-21	7,203.39		133,722.51 CR
14/Jun/21	FUND TRANS FROM YUSUPH PELEKA LUBUGA	BranchTelle	14-Jun-21		9,000,000.00	9,133,722.51 CR
14/Jun/21	MZANI CASH DEPOSITS	BranchTelle	14-Jun-21		1,460,000.00	10,593,722.51 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	1,296.61		10,592,425.90 CR
14/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH53089162367185 7	TMS	14-Jun-21		309,000.00	10,901,425.90 CR
14/Jun/21	TMS CASH DEPOSIT NEEMA MASOLWA deposit REF:FH96544162367326 4	TMS	14-Jun-21		1,010,500.00	11,911,925.90 CR
14/Jun/21	CHQ. NO 002212 KAHAMA OIL MILLS LTD	BranchTelle	14-Jun-21	9,000,000.00		2,911,925.90 CR
14/Jun/21	Cash withdrawal charges	BranchTelle	14-Jun-21	8,474.58		2,903,451.32 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/21	MOHAMED TUTU CASH DEPOSITS	BranchTelle	14-Jun-21		140,000.00	3,043,451.32 CR
14/Jun/21	TMS CASH DEPOSIT MABULA kuweka REF:FH781691623676578	TMS	14-Jun-21		217,000.00	3,260,451.32 CR
14/Jun/21	CHQ. NO 002213 JOHN VENUS	BranchTelle	14-Jun-21	48,000,000.00		3,260,451.32 CR
14/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	14-Jun-21	48,000.00		3,212,451.32 CR
14/Jun/21	CHQ. NO. 000067 7SKIES EN KAHAMA OI	BPWR	14-Jun-21		48,000,000.00	51,260,451.32 CR
14/Jun/21	CHQ. NO. 002214 JOHN VENUS TZS0000000	BPWR	14-Jun-21	2,800,000.00		412,451.32 CR
14/Jun/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ72341623678911	TMS	14-Jun-21	5,085.00		407,366.32 CR
14/Jun/21	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH762641623679734	TMS	14-Jun-21		345,000.00	752,366.32 CR
14/Jun/21	Interim Statement Charge	UXP	14-Jun-21	1,694.00		750,672.32 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	1,525.42		749,146.90 CR
14/Jun/21	TMS CASH DEPOSIT JOHN KAHAMA deposit REF:FH970411623688191	TMS	14-Jun-21		2,228,460.00	2,977,606.90 CR
14/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH901631623688338	TMS	14-Jun-21		1,871,540.00	4,849,146.90 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	8,640.00		4,840,506.90 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	915.30		4,839,591.60 CR
14/Jun/21	TMS CASH DEPOSIT PHILBERT AKIBA REF:FH461531623691306	TMS	14-Jun-21		560,000.00	5,399,591.60 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	304.92		5,399,286.68 CR
15/Jun/21	CHQ. NO 002215 JOHNN VENUS	BranchTelle	15-Jun-21	2,000,000.00		3,399,286.68 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	7,203.39		3,392,083.29 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,296.61		3,390,786.68 CR
15/Jun/21	CHQ. NO 002216 JOHN VENUS	BranchTelle	15-Jun-21	3,200,000.00		190,786.68 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	7,203.39		183,583.29 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,296.61		182,286.68 CR
15/Jun/21	TMS CASH DEPOSIT MONGO HARDWARE dp REF:FH699631623757894	TMS	15-Jun-21		7,783,000.00	7,965,286.68 CR
15/Jun/21	TMS CASH DEPOSIT MONGO HARDWARE dp REF:FH225711623758153	TMS	15-Jun-21		7,000,000.00	14,965,286.68 CR
15/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	15-Jun-21		1,568,000.00	16,533,286.68 CR
15/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	15-Jun-21		1,280,000.00	17,813,286.68 CR
15/Jun/21	CHQ. NO 002217 JOHN VENUS	BranchTelle	15-Jun-21	2,500,000.00		15,313,286.68 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	7,203.39		15,306,083.29 CR
15/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH214201623759998	TMS	15-Jun-21		2,672,000.00	17,978,083.29 CR
15/Jun/21	ABDALLAH OMARY MAGOMA CASH DEPOSITS	BranchTelle	15-Jun-21		27,000,000.00	44,978,083.29 CR
15/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH111071623762625	TMS	15-Jun-21		115,500.00	45,093,583.29 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,296.61		45,092,286.68 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/21	CHQ. NO 002219 JOHN VENUS	BranchTelle	15-Jun-21	10,500,000.00		34,592,286.68 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	8,474.58		34,583,812.10 CR
15/Jun/21	CHQ. NO 002218 JOHN VENUS	BranchTelle	15-Jun-21	18,185,000.00		16,398,812.10 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	8,474.58		16,390,337.52 CR
15/Jun/21	Interim Statement Charge	UXP	15-Jun-21	1,694.00		16,388,643.52 CR
15/Jun/21	TMS CASH DEPOSIT MGISHA akiba REF:FH19084162376923 8	TMS	15-Jun-21		350,000.00	16,738,643.52 CR
15/Jun/21	TMS CASH DEPOSIT MABULA akiba REF:FH75005162376932 7	TMS	15-Jun-21		100,000.00	16,838,643.52 CR
15/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH28098162377226 8	TMS	15-Jun-21		1,158,000.00	17,996,643.52 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,525.42		17,995,118.10 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,525.42		17,993,592.68 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	304.92		17,993,287.76 CR
16/Jun/21	CHQ. NO 002220 KAHAMA OIL MILLS LTD	BranchTelle	16-Jun-21	7,901,000.00		10,092,287.76 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	8,474.58		10,083,813.18 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,525.42		10,082,287.76 CR
16/Jun/21	CHQ. NO 002221 KAHAMA OIL MILLS LTD	BranchTelle	16-Jun-21	3,000,000.00		7,082,287.76 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	7,203.39		7,075,084.37 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,296.61		7,073,787.76 CR
16/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH50227162383075 3	TMS	16-Jun-21		680,500.00	7,754,287.76 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	BENETY CASH DEPOSITS	BranchTelle	16-Jun-21		7,480,000.00	15,234,287.76 CR
16/Jun/21	CHQ. NO 002222 KAHAMA OIL MILLS LTD	BranchTelle	16-Jun-21	6,599,500.00		8,634,787.76 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	8,474.58		8,626,313.18 CR
16/Jun/21	MAYULI CASH DEPOSITS	BranchTelle	16-Jun-21		4,289,000.00	12,915,313.18 CR
16/Jun/21	CHQ. NO 002223 KAHAMA OIL MILLS LTD	BranchTelle	16-Jun-21	5,065,000.00		7,850,313.18 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	8,474.58		7,841,838.60 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,525.42		7,840,313.18 CR
16/Jun/21	CHQ. NO 002224 KAHAMA OIL MILLS LTD	BranchTelle	16-Jun-21	4,320,000.00		3,520,313.18 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	7,203.39		3,513,109.79 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,525.42		3,511,584.37 CR
16/Jun/21	MARTHA MTUI CASH DEPOSITS	BranchTelle	16-Jun-21		200,000,000.00	204,720,084.37 CR
16/Jun/21	TMS CASH DEPOSIT NEEMA deposit REF:FH521701623849149	TMS	16-Jun-21		1,208,500.00	4,720,084.37 CR
16/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH523481623849602	TMS	16-Jun-21		3,000,000.00	207,720,084.37 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,296.61		207,718,787.76 CR
16/Jun/21	CHQ. NO 002227 JOHN VENUS	BranchTelle	16-Jun-21	3,000,000.00		204,718,787.76 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	7,203.39		204,711,584.37 CR
16/Jun/21	CHQ. NO 002226 JOHN VENUS	BranchTelle	16-Jun-21	3,000,000.00		201,711,584.37 CR
16/Jun/21	Cash withdrawal charges	BranchTelle	16-Jun-21	7,203.39		201,704,380.98 CR
16/Jun/21	CHQ. NO 002229 JOHN VENUS	BranchTelle	16-Jun-21	200,130,000.00		1,574,380.98 CR
16/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	16-Jun-21	150,000.00		1,424,380.98 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	1,694.00		1,422,686.98 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
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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
16/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH96562162385640 8	TMS	16-Jun-21		1,687,320.00	3,110,006.98 CR
16/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH98814162385662 3	TMS	16-Jun-21		847,680.00	3,957,686.98 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,296.61		3,956,390.37 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,296.61		3,955,093.76 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	27,000.00		3,928,093.76 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	304.92		3,927,788.84 CR
17/Jun/21	CHQ. NO 002230 KAHAMA OIL MILLS LTD	BranchTelle	17-Jun-21	3,800,000.00		127,788.84 CR
17/Jun/21	Cash withdrawal charges	BranchTelle	17-Jun-21	7,203.39		120,585.45 CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	1,296.61		119,288.84 CR
17/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH97008162392038 8	TMS	17-Jun-21		4,270,000.00	4,389,288.84 CR
17/Jun/21	CHQ. NO 002231 KAHAMA OIL MILLS LTD	BranchTelle	17-Jun-21	4,222,000.00		167,288.84 CR
17/Jun/21	Cash withdrawal charges	BranchTelle	17-Jun-21	7,203.39		160,085.45 CR
17/Jun/21	REHEMA CASH DEPOSITS	BranchTelle	17-Jun-21		2,091,500.00	2,251,585.45 CR
17/Jun/21	MAYULI CASH DEPOSITS	BranchTelle	17-Jun-21		1,598,000.00	3,849,585.45 CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	1,296.61		3,848,288.84 CR
17/Jun/21	CHQ. NO 002232 KAHAMA OIL MILLS LTD	BranchTelle	17-Jun-21	3,700,000.00		148,288.84 CR
17/Jun/21	Cash withdrawal charges	BranchTelle	17-Jun-21	7,203.39		141,085.45 CR
17/Jun/21	Interim Statement Charge	UXP	17-Jun-21	1,694.00		139,391.45 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/21	TMS CASH DEPOSIT MEDARD SAMSON akib REF:FH41307162393720 4	TMS	17-Jun-21		70,000.00	209,391.45 CR
17/Jun/21	TMS CASH DEPOSIT STEWARD kuweka REF:FH60680162393841 0	TMS	17-Jun-21		1,406,000.00	1,615,391.45 CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	1,296.61		1,614,094.84 CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	304.92		1,613,789.92 CR
18/Jun/21	CHQ. NO. 002233 JOHN VENUS TZS0000000	BPWR	18-Jun-21	1,500,000.00		113,789.92 CR
18/Jun/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9519162399756 6	TMS	18-Jun-21	5,085.00		108,704.92 CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	915.30		107,789.62 CR
18/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH77435162401904 0	TMS	18-Jun-21		410,000.00	517,789.62 CR
18/Jun/21	CHQ. NO. 000771 RUWASA EX KAHAMA OI	BPWR	18-Jun-21		369,644,481.22	370,162,270.84 CR
18/Jun/21	CHQ. NO. 000023 DICKSON G KAHAMA OI	BPWR	18-Jun-21		24,000,000.00	394,162,270.84 CR
18/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH85240162402414 3	TMS	18-Jun-21		1,216,900.00	395,379,170.84 CR
18/Jun/21	TMS CASH DEPOSIT MPUYA deposit REF:FH24059162402524 0	TMS	18-Jun-21		150,000.00	395,529,170.84 CR
18/Jun/21	CHQ. NO 002234 JOHN VENUS	BranchTelle	18-Jun-21	393,000,000.00		2,529,170.84 CR
18/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	18-Jun-21	150,000.00		2,379,170.84 CR
18/Jun/21	Interim Statement Charge	UXP	18-Jun-21	1,694.00		2,377,476.84 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH73185162403067 4	TMS	18-Jun-21		1,494,810.00	3,872,286.84 CR
18/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH34817162403073 9	TMS	18-Jun-21		932,430.00	4,804,716.84 CR
18/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH32774162403080 3	TMS	18-Jun-21		483,760.00	5,288,476.84 CR
18/Jun/21	TMS CASH DEPOSIT NEEMA BANOBI akiba REF:FH85690162403627 9	TMS	18-Jun-21		220,000.00	5,508,476.84 CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	27,000.00		5,481,476.84 CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	304.92		5,481,171.92 CR
19/Jun/21	CHQ. NO 002236 KAHAMA OIL MILLS LTD	BranchTelle	19-Jun-21	5,307,000.00		174,171.92 CR
19/Jun/21	Cash withdrawal charges	BranchTelle	19-Jun-21	8,474.58		165,697.34 CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	1,525.42		164,171.92 CR
19/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH88628162408984 4	TMS	19-Jun-21		1,900,000.00	2,064,171.92 CR
19/Jun/21	CHQ. NO 002237 KAHAMA OIL MILLS LTD	BranchTelle	19-Jun-21	1,900,000.00		164,171.92 CR
19/Jun/21	Cash withdrawal charges	BranchTelle	19-Jun-21	7,203.39		156,968.53 CR
19/Jun/21	TMS TRANSFER 0152247419500 TO 01J1086197700 CASH TRANSFER RE REF:FB29831624094220	TMS	19-Jun-21		24,000,000.00	24,156,968.53 CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	1,296.61		24,155,671.92 CR
19/Jun/21	CHQ. NO 002238 JOHN VENUS	BranchTelle	19-Jun-21	24,000,000.00		155,671.92 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/21	Cash withdrawal charges	BranchTelle	19-Jun-21	8,474.58		147,197.34 CR
19/Jun/21	Interim Statement Charge	UXP	19-Jun-21	1,694.00		145,503.34 CR
19/Jun/21	TMS CASH DEPOSIT MPUYA ELIUS kuweka REF:FH30215162410267 8	TMS	19-Jun-21		80,000.00	225,503.34 CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	1,525.42		223,977.92 CR
19/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH41527162410824 4	TMS	19-Jun-21		1,819,000.00	2,042,977.92 CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	304.92		2,042,673.00 CR
19/Jun/21	TMS CASH DEPOSIT NDELESELA deposit REF:FH79050162411929 4	TMS	19-Jun-21		400,000.00	2,442,673.00 CR
20/Jun/21	MABULA CASH DEPOSITS	BranchTelle	20-Jun-21		1,797,500.00	4,240,173.00 CR
20/Jun/21	CHQ. NO 002239 JOHN VENUS	BranchTelle	20-Jun-21	4,000,000.00		240,173.00 CR
20/Jun/21	Cash withdrawal charges	BranchTelle	20-Jun-21	7,203.39		232,969.61 CR
20/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jun-21	1,296.61		231,673.00 CR
20/Jun/21	Premier Banking Charges	UXP	20-Jun-21	17,000.00		214,673.00 CR
20/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jun-21	3,060.00		211,613.00 CR
21/Jun/21	TMS CASH DEPOSIT GIDIONI MAYANI kuweka REF:FH42757162426008 6	TMS	21-Jun-21		2,412,000.00	2,623,613.00 CR
21/Jun/21	CHQ. NO 002240 KAHAMA OIL MILLS LTD	BranchTelle	21-Jun-21	1,000,000.00		1,623,613.00 CR
21/Jun/21	Cash withdrawal charges	BranchTelle	21-Jun-21	6,355.93		1,617,257.07 CR
21/Jun/21	MZANI CASH DEPOSITS	BranchTelle	21-Jun-21		1,150,000.00	2,767,257.07 CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,144.07		2,766,113.00 CR
21/Jun/21	TMS CASH DEPOSIT JONAS G MTOGWA CASH DEPOSIT REF:FB20791624263008	TMS	21-Jun-21		1,950,000.00	4,716,113.00 CR
21/Jun/21	CHQ. NO 001592 RUWASA EXPENDITURI A/C	BranchTelle	21-Jun-21		27,642,800.00	32,358,913.00 CR
21/Jun/21	CHQ. NO 002241 KAHAMA OIL MILLS LTD	BranchTelle	21-Jun-21	4,531,000.00		27,827,913.00 CR
21/Jun/21	Cash withdrawal charges	BranchTelle	21-Jun-21	7,203.39		27,820,709.61 CR
21/Jun/21	TMS CASH DEPOSIT KREIN akiba REF:FH24594162427164 3	TMS	21-Jun-21		270,000.00	28,090,709.61 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,296.61		28,089,413.00 CR
21/Jun/21	MAYULI CASH DEPOSITS	BranchTelle	21-Jun-21		5,398,000.00	33,487,413.00 CR
21/Jun/21	MAYULI CASH DEPOSITS	BranchTelle	21-Jun-21		5,398,500.00	38,885,913.00 CR
21/Jun/21	Reversal:MAYULI CASH DEPOSITS	BranchTelle	21-Jun-21	5,398,000.00		33,487,913.00 CR
21/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH98638162428106 6	TMS	21-Jun-21		1,659,000.00	35,146,913.00 CR
21/Jun/21	CHQ. NO 002242 JOHN VENUS	BranchTelle	21-Jun-21	9,060,000.00		26,086,913.00 CR
21/Jun/21	Cash withdrawal charges	BranchTelle	21-Jun-21	8,474.58		26,078,438.42 CR
21/Jun/21	CHQ. NO 002243 JOHN VENUS	BranchTelle	21-Jun-21	20,099,200.00		5,979,238.42 CR
21/Jun/21	Cash withdrawal charges	BranchTelle	21-Jun-21	8,474.58		5,970,763.84 CR
21/Jun/21	CHQ. NO 002244 KAHAMA OIL MILLS LTD	BranchTelle	21-Jun-21	5,516,000.00		454,763.84 CR
21/Jun/21	Cash withdrawal charges	BranchTelle	21-Jun-21	8,474.58		446,289.26 CR
21/Jun/21	Interim Statement Charge	UXP	21-Jun-21	1,694.00		444,595.26 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,525.42		443,069.84 CR

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Branch KAHAMA
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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,525.42		441,544.42 CR
21/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH209291624291400	TMS	21-Jun-21		226,430.00	667,974.42 CR
21/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH815551624291602	TMS	21-Jun-21		1,487,570.00	2,155,544.42 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,525.42		2,154,019.00 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	304.92		2,153,714.08 CR
22/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA DEPOSIT REF:FB89731624345907	TMS	22-Jun-21		2,680,500.00	4,834,214.08 CR
22/Jun/21	EFQ COMPANY LTD CASH DEPOSITS	BranchTelle	22-Jun-21		8,381,500.00	13,215,714.08 CR
22/Jun/21	OTONDE HARWARE CASH DEPOSITS	BranchTelle	22-Jun-21		30,000,000.00	43,215,714.08 CR
22/Jun/21	TMS CASH DEPOSIT DAUD MAZAO akiba REF:FH863791624354182	TMS	22-Jun-21		1,077,500.00	44,293,214.08 CR
22/Jun/21	ELIAS G KALUGILA CASH DEPOSITS	BranchTelle	22-Jun-21		82,500,000.00	126,793,214.08 CR
22/Jun/21	CHQ. NO 002245 JOHN VENUS	BranchTelle	22-Jun-21	44,000,000.00		82,793,214.08 CR
22/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-21	44,000.00		82,749,214.08 CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	7,920.00		82,741,294.08 CR
22/Jun/21	JOHN CASH DEPOSITS	BranchTelle	22-Jun-21		4,000,000.00	86,741,294.08 CR
22/Jun/21	CHQ. NO 002246 JOHN VENUS	BranchTelle	22-Jun-21	86,513,500.00		227,794.08 CR
22/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-21	86,513.50		141,280.58 CR
22/Jun/21	Interim Statement Charge	UXP	22-Jun-21	1,694.00		139,586.58 CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	15,572.43		124,014.15 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	304.92		123,709.23 CR
23/Jun/21	TMS CASH DEPOSIT LAURENCE MASOMBA cash REF:FH583981624437267	TMS	23-Jun-21		600,500.00	724,209.23 CR
23/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH300751624438249	TMS	23-Jun-21		3,450,000.00	4,174,209.23 CR
23/Jun/21	CHQ. NO 002247 KAHAMA OIL MILLS LTD	BranchTelle	23-Jun-21	3,545,000.00		629,209.23 CR
23/Jun/21	Cash withdrawal charges	BranchTelle	23-Jun-21	7,203.39		622,005.84 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	1,296.61		620,709.23 CR
23/Jun/21	TMS CASH DEPOSIT MPUYA akiba REF:FH706561624450806	TMS	23-Jun-21		48,000.00	668,709.23 CR
23/Jun/21	TMS CASH DEPOSIT ZEFA deposit REF:FH691371624451562	TMS	23-Jun-21		6,700,000.00	7,368,709.23 CR
23/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH798211624451672	TMS	23-Jun-21		1,772,500.00	9,141,209.23 CR
23/Jun/21	CHQ. NO 002248 JOHN VENUS	BranchTelle	23-Jun-21	8,200,000.00		941,209.23 CR
23/Jun/21	Cash withdrawal charges	BranchTelle	23-Jun-21	8,474.58		932,734.65 CR
23/Jun/21	Interim Statement Charge	UXP	23-Jun-21	1,694.00		931,040.65 CR
23/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH930341624458181	TMS	23-Jun-21		1,627,000.00	2,558,040.65 CR
23/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposits REF:FH151801624462524	TMS	23-Jun-21		1,512,110.00	4,070,150.65 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH38721162446260 1	TMS	23-Jun-21		1,199,390.00	5,269,540.65 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	1,525.42		5,268,015.23 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	304.92		5,267,710.31 CR
24/Jun/21	TMS CASH DEPOSIT MASANJA kuweka REF:FH89014162451395 6	TMS	24-Jun-21		5,000,000.00	10,267,710.31 CR
24/Jun/21	TMS CASH DEPOSIT MPONEJA deposits REF:FH81605162451513 3	TMS	24-Jun-21		10,000,000.00	20,267,710.31 CR
24/Jun/21	CHQ. NO 002249 KAHAMA OIL MILLS LTD	BranchTelle	24-Jun-21	5,100,000.00		15,167,710.31 CR
24/Jun/21	Cash withdrawal charges	BranchTelle	24-Jun-21	8,474.58		15,159,235.73 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,525.42		15,157,710.31 CR
24/Jun/21	CHQ. NO 002250 JOHN VENUS	BranchTelle	24-Jun-21	7,279,000.00		7,878,710.31 CR
24/Jun/21	Cash withdrawal charges	BranchTelle	24-Jun-21	8,474.58		7,870,235.73 CR
24/Jun/21	TMS CASH DEPOSIT MAYUR akiba REF:FH59305162453337 0	TMS	24-Jun-21		2,353,000.00	10,223,235.73 CR
24/Jun/21	CHQ. NO 002251 KAHAMA OIL MILLS LTD	BranchTelle	24-Jun-21	8,394,500.00		1,828,735.73 CR
24/Jun/21	Cash withdrawal charges	BranchTelle	24-Jun-21	8,474.58		1,820,261.15 CR
24/Jun/21	Interim Statement Charge	UXP	24-Jun-21	1,694.00		1,818,567.15 CR
24/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA weka REF:FH23136162453545 8	TMS	24-Jun-21		3,600,000.00	5,418,567.15 CR
24/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	24-Jun-21		1,400,000.00	6,818,567.15 CR

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Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH80438162453745 1	TMS	24-Jun-21		1,518,500.00	8,337,067.15 CR
24/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH14555162453839 2	TMS	24-Jun-21		218,500.00	8,555,567.15 CR
24/Jun/21	CHQ. NO 002253 JOHN VENUS	BranchTelle	24-Jun-21	1,220,000.00		7,335,567.15 CR
24/Jun/21	Cash withdrawal charges	BranchTelle	24-Jun-21	7,203.39		7,328,363.76 CR
24/Jun/21	CHQ. NO 002252 JOHN VENUS	BranchTelle	24-Jun-21	6,998,200.00		330,163.76 CR
24/Jun/21	Cash withdrawal charges	BranchTelle	24-Jun-21	8,474.58		321,689.18 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,525.42		320,163.76 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,525.42		318,638.34 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	304.92		318,333.42 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,296.61		317,036.81 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,525.42		315,511.39 CR
25/Jun/21	TMS CASH DEPOSIT LAURENCE MZOBA cash REF:FH47726162460495 4	TMS	25-Jun-21		960,000.00	1,275,511.39 CR
25/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH21627162460518 3	TMS	25-Jun-21		950,000.00	2,225,511.39 CR
25/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH17903162460531 8	TMS	25-Jun-21		793,500.00	3,019,011.39 CR

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KAHAMA OIL MILLS LTD

VRN No
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Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/21	TMS CASH DEPOSIT MGISHA PEGANI deposit REF:FH40930162460580 2	TMS	25-Jun-21		350,000.00	3,369,011.39 CR
25/Jun/21	CHQ. NO 002254 JOHN VENUS	BranchTelle	25-Jun-21	2,224,000.00		1,145,011.39 CR
25/Jun/21	Cash withdrawal charges	BranchTelle	25-Jun-21	7,203.39		1,137,808.00 CR
25/Jun/21	TMS CASH DEPOSIT GIDION MAYAN kuweka REF:FH69087162461676 2	TMS	25-Jun-21		3,957,000.00	5,094,808.00 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	1,296.61		5,093,511.39 CR
25/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH62598162461773 4	TMS	25-Jun-21		327,500.00	5,421,011.39 CR
25/Jun/21	CHQ. NO 002255 JOHN VENUS	BranchTelle	25-Jun-21	5,034,000.00		387,011.39 CR
25/Jun/21	Cash withdrawal charges	BranchTelle	25-Jun-21	8,474.58		378,536.81 CR
25/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH81984162462137 5	TMS	25-Jun-21		2,407,000.00	2,785,536.81 CR
25/Jun/21	TMS CASH DEPOSIT SALUM MUSSA akiba REF:FH39754162462259 2	TMS	25-Jun-21		900,000.00	3,685,536.81 CR
25/Jun/21	CHQ. NO 002256 JOHN VENUS	BranchTelle	25-Jun-21	3,536,000.00		149,536.81 CR
25/Jun/21	Cash withdrawal charges	BranchTelle	25-Jun-21	7,203.39		142,333.42 CR
25/Jun/21	TMS CASH DEPOSIT MPUYA akiba REF:FH59031162463149 3	TMS	25-Jun-21		295,000.00	437,333.42 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	1,525.42		435,808.00 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	1,296.61		434,511.39 CR

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 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/21	TMS CASH DEPOSIT NEEMA MASOLWA deposit REF:FH81954162469249 5	TMS	26-Jun-21		1,203,000.00	1,637,511.39 CR
26/Jun/21	CHQ. NO 220555 KAHAMA OIL MILLS LTD	BranchTelle	26-Jun-21		92,800,000.00	94,437,511.39 CR
26/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH85148162469626 7	TMS	26-Jun-21		1,361,500.00	95,799,011.39 CR
26/Jun/21	CHQ. NO 002258 KAHAMA OIL MILLS LTD	BranchTelle	26-Jun-21	3,500,000.00		92,299,011.39 CR
26/Jun/21	Cash withdrawal charges	BranchTelle	26-Jun-21	7,203.39		92,291,808.00 CR
26/Jun/21	CHQ. NO 002257 JOHN VENUS	BranchTelle	26-Jun-21	90,000,000.00		2,291,808.00 CR
26/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	26-Jun-21	90,000.00		2,201,808.00 CR
26/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH64604162469927 0	TMS	26-Jun-21		1,402,500.00	3,604,308.00 CR
26/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH91312162469963 1	TMS	26-Jun-21		620,000.00	4,224,308.00 CR
26/Jun/21	Interim Statement Charge	UXP	26-Jun-21	1,694.00		5,210,114.00 CR
26/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH47159162470140 4	TMS	26-Jun-21		987,500.00	5,211,808.00 CR
26/Jun/21	TMS CASH DEPOSIT MAYUR deposit REF:FH72010162470157 7	TMS	26-Jun-21		832,000.00	6,042,114.00 CR
26/Jun/21	TMS CASH DEPOSIT MICHAEL MAHUYI deposit REF:FH18286162470285 7	TMS	26-Jun-21		245,000.00	6,287,114.00 CR
26/Jun/21	CHQ. NO 002259 JOHN VENUS	BranchTelle	26-Jun-21	6,082,000.00		205,114.00 CR
26/Jun/21	Cash withdrawal charges	BranchTelle	26-Jun-21	8,474.58		196,639.42 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH82540162470971 6	TMS	26-Jun-21		1,525,000.00	1,721,639.42 CR
26/Jun/21	TMS CASH DEPOSIT JULIAS deposit REF:FH92671162470984 2	TMS	26-Jun-21		750,000.00	2,471,639.42 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	1,296.61		2,470,342.81 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	16,200.00		2,454,142.81 CR
26/Jun/21	TMS CASH DEPOSIT DOSSA deposit REF:FH97198162472782 9	TMS	26-Jun-21		5,000,000.00	7,454,142.81 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	15,000.00		7,439,142.81 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	304.92		7,438,837.89 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2,700.00		7,436,137.89 CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	1,525.42		7,434,612.47 CR
27/Jun/21	CHQ. NO 002260 KAHAMA OIL MILLS LTD	BranchTelle	27-Jun-21	7,305,000.00		129,612.47 CR
27/Jun/21	Cash withdrawal charges	BranchTelle	27-Jun-21	8,474.58		121,137.89 CR
27/Jun/21	TMS CASH DEPOSIT DOSA BUSUMABU kuweka REF:FH34986162478264 6	TMS	27-Jun-21		2,000,000.00	2,121,137.89 CR
27/Jun/21	TMS CASH DEPOSIT MABULA kuweka REF:FH90608162478871 3	TMS	27-Jun-21		753,500.00	2,874,637.89 CR
27/Jun/21	TMS CASH DEPOSIT REHEMA OMARY kuweka REF:FH73593162478999 2	TMS	27-Jun-21		157,000.00	3,031,637.89 CR
27/Jun/21	CHQ. NO 002261 JOHN VENUS	BranchTelle	27-Jun-21	2,500,000.00		531,637.89 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/21	Cash withdrawal charges	BranchTelle	27-Jun-21	7,203.39		524,434.50 CR
27/Jun/21	Interim Statement Charge	UXP	27-Jun-21	1,694.00		522,740.50 CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	1,525.42		521,215.08 CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	1,296.61		519,918.47 CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	304.92		519,613.55 CR
28/Jun/21	TMS CASH DEPOSIT JOSEPH JOHN deposit REF:FH857751624862422	TMS	28-Jun-21		600,000.00	1,119,613.55 CR
28/Jun/21	TMS TRANSFER 0152255980100 TO 01J1086197700 MC-5399-4337-251 REF:FB69791624864535	TMS	28-Jun-21		10,000,000.00	11,119,613.55 CR
28/Jun/21	CHQ. NO 002262 KAHAMA OIL MILLS LTD	BranchTelle	28-Jun-21	1,800,000.00		9,319,613.55 CR
28/Jun/21	Cash withdrawal charges	BranchTelle	28-Jun-21	7,203.39		9,312,410.16 CR
28/Jun/21	SHABANI PAZZY CASH DEPOSITS	BranchTelle	28-Jun-21		803,000.00	10,115,410.16 CR
28/Jun/21	IBRA CASH DEPOSITS	BranchTelle	28-Jun-21		10,000,000.00	20,115,410.16 CR
28/Jun/21	MAMA KYARUZI CASH DEPOSITS	BranchTelle	28-Jun-21		250,000.00	20,365,410.16 CR
28/Jun/21	ABIMANI CASH DEPOSITS	BranchTelle	28-Jun-21		7,500,000.00	27,865,410.16 CR
28/Jun/21	GODIAN CASH DEPOSITS	BranchTelle	28-Jun-21		2,800,000.00	30,665,410.16 CR
28/Jun/21	CHQ. NO 002263 JOHN VENUS	BranchTelle	28-Jun-21	30,000,000.00		665,410.16 CR
28/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	28-Jun-21	30,000.00		635,410.16 CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	1,296.61		634,113.55 CR
28/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH887991624890789	TMS	28-Jun-21		1,065,000.00	1,699,113.55 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/21	TMS CASH DEPOSIT JOSEPH MASOMBA deposit REF:FH17157162489087 9	TMS	28-Jun-21		150,000.00	1,849,113.55 CR
28/Jun/21	CHQ. NO 002264 KAHAMA OIL MILLS LTD	BranchTelle	28-Jun-21	2,751,000.00		256,538.55 CR
28/Jun/21	Cash withdrawal charges	BranchTelle	28-Jun-21	7,203.39		249,335.16 CR
28/Jun/21	TMS CASH DEPOSIT JOHN MABULA deposit REF:FH94107162489289 5	TMS	28-Jun-21		1,158,425.00	3,007,538.55 CR
28/Jun/21	Interim Statement Charge	UXP	28-Jun-21	1,694.00		247,641.16 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	5,400.00		242,241.16 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,296.61		240,944.55 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	304.92		240,639.63 CR
29/Jun/21	JUMANNE MAKOYE CASH DEPOSITS	BranchTelle	29-Jun-21		30,500,000.00	30,740,639.63 CR
29/Jun/21	TMS CASH DEPOSIT ZUBER WAZIRI REF:FH71098162495993 7	TMS	29-Jun-21		1,050,000.00	31,790,639.63 CR
29/Jun/21	CHQ. NO 002265 KAHAMA OIL MILLS LTD	BranchTelle	29-Jun-21	4,300,000.00		27,490,639.63 CR
29/Jun/21	Cash withdrawal charges	BranchTelle	29-Jun-21	7,203.39		27,483,436.24 CR
29/Jun/21	TMS CASH DEPOSIT JOSHUA deposit REF:FH98331162496763 6	TMS	29-Jun-21		2,327,000.00	29,810,436.24 CR
29/Jun/21	TMS CASH DEPOSIT REHEMA OMARY deposit REF:FH50458162496798 2	TMS	29-Jun-21		2,926,000.00	32,736,436.24 CR
29/Jun/21	TMS CASH DEPOSIT GIDION MAYANI kuweka REF:FH58284162496840 6	TMS	29-Jun-21		1,914,500.00	34,650,936.24 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/21	TMS CASH DEPOSIT NEEMA ROBERT deposi REF:FH58592162497062 0	TMS	29-Jun-21		1,793,000.00	36,443,936.24 CR
29/Jun/21	paulo robart CASH DEPOSITS	BranchTelle	29-Jun-21		1,050,000.00	37,493,936.24 CR
29/Jun/21	raftal CASH DEPOSITS	BranchTelle	29-Jun-21		700,000.00	38,193,936.24 CR
29/Jun/21	ndaki CASH DEPOSITS	BranchTelle	29-Jun-21		120,000.00	38,313,936.24 CR
29/Jun/21	pasho robaero CASH DEPOSITS	BranchTelle	29-Jun-21		250,000.00	38,563,936.24 CR
29/Jun/21	CHQ. NO 002267 JOHN VENUS	BranchTelle	29-Jun-21	6,980,000.00		31,583,936.24 CR
29/Jun/21	Cash withdrawal charges	BranchTelle	29-Jun-21	8,474.58		31,575,461.66 CR
29/Jun/21	CHQ. NO 002268 JOHN VENUS	BranchTelle	29-Jun-21	6,298,000.00		25,277,461.66 CR
29/Jun/21	Cash withdrawal charges	BranchTelle	29-Jun-21	8,474.58		25,268,987.08 CR
29/Jun/21	Interim Statement Charge	UXP	29-Jun-21	1,694.00		25,267,293.08 CR
29/Jun/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Jun-21	15,582,600.00		9,684,693.08 CR
29/Jun/21	Cash withdrawal charges	BranchTelle	29-Jun-21	8,474.58		9,676,218.50 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,296.61		9,674,921.89 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	1,525.42		9,673,396.47 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	1,525.42		9,671,871.05 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	304.92		9,671,566.13 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	1,525.42		9,670,040.71 CR
30/Jun/21	CHQ. NO 002269 KAHAMA OIL MILLS LTD	BranchTelle	30-Jun-21	7,193,700.00		2,476,340.71 CR
30/Jun/21	Cash withdrawal charges	BranchTelle	30-Jun-21	8,474.58		2,467,866.13 CR
30/Jun/21	TMS CASH DEPOSIT MAGU NGUMLA akiba REF:FH62546162505603 3	TMS	30-Jun-21		100,000.00	2,567,866.13 CR

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Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
 Page Page 217 of 217 to

Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/21	TMS CASH DEPOSIT JENIFFER akiba REF:FH31413162505622 1	TMS	30-Jun-21		392,000.00	2,959,866.13 CR
30/Jun/21	TMS CASH DEPOSIT MPUYA akiba REF:FH56364162505648 1	TMS	30-Jun-21		88,000.00	3,047,866.13 CR
30/Jun/21	TMS CASH DEPOSIT MUSA akiba REF:FH84948162505664 8	TMS	30-Jun-21		250,000.00	3,297,866.13 CR
30/Jun/21	TMS CASH DEPOSIT MABULA deposit REF:FH67612162505786 4	TMS	30-Jun-21		1,113,200.00	4,411,066.13 CR
30/Jun/21	TMS CASH DEPOSIT MPUYA akiba REF:FH91929162506086 8	TMS	30-Jun-21		90,000.00	4,501,066.13 CR
30/Jun/21	CHQ. NO 002270 KAHAMA OIL MILLS LTD	BranchTelle	30-Jun-21	4,000,000.00		501,066.13 CR
30/Jun/21	Cash withdrawal charges	BranchTelle	30-Jun-21	7,203.39		493,862.74 CR
30/Jun/21	CHQ. NO. 001399 RUWASA EX KAHAMA OI	BPWR	30-Jun-21		288,736,042.11	289,229,904.85 CR
	TOTAL VALUE			7,948,500,013.05	8,228,418,042.33	
CLEAR BALANCE AS ON 01-Aug-21						289,229,904.85 CR
BOOK BALANCE AS ON 01-Aug-21						289,229,904.85 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -1422644.33
 Overdraft Review Date 16-Aug-19

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