



CUSTOMER ACCOUNT STATEMENT

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Name: KANGAROO BRANDS SHOECREAM (T) LTD
 Customer No: 006513223
 Address: P O BOX 10201 UNGA LTD ARUSHA

Branch: 428 - Arusha Business Centre
 Account Number: 42810007594
 Account Description: KANGAROO BRANDS SHOECREAM (T) LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 23/01/2020
 Old Account Number: 42810007594
 Account Currency: TZS
 From Date: 01/01/2022
 To Date: 03/08/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	6,085,767.62
03/01/2022	03/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:04:17 agency @40310073992@TPS9 00 Trx ID POS638649236: Ter ID 403539782 ; Description Aloyce From KANGAROO BRANDS SHOECREAM (T) LTD => AMEN CHARLES URONU	EC1011791343 81		0	1,250,000	7,335,767.62
03/01/2022	03/01/2022	Tarakea	101 Account to Account Transfer - malipo ya bidhaa za kangaroo From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2200391341 099		0	12,000,000	19,335,767.62
04/01/2022	04/01/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2200491432 313	0000 75	19,000,000	0	335,767.62
04/01/2022	04/01/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2200491432 313	0000 75	19,745.76	0	316,021.86
04/01/2022	04/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2200491432 313	0000 75	3,553.53	0	312,468.33
08/01/2022	08/01/2022	Tarakea	101 Account to Account Transfer - MALIPO YA BIDHAA ZA KANGAROO From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2200891649 827		0	10,000,000	10,312,468.33
10/01/2022	10/01/2022	Mwanjelwa	001 Cash Deposit - FRANCIS KILONZO MASSAWE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091705 204		0	7,000,000	17,312,468.33
10/01/2022	10/01/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091703 299	0000 76	10,000,000	0	7,312,468.33

10/01/2022	10/01/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091703 299	0000 76	10,599.23	0	7,301,675.1
10/01/2022	10/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091703 299	0000 76	1,906.53	0	7,299,968.57
10/01/2022	10/01/2022	Ngarehara	003 Cash Withdrawal - ID 1960 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091713 928		7,000,000	0	299,968.57
10/01/2022	10/01/2022	Ngarehara	004 Teller Withdrawal Fee - ID 1960 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091713 926		7,542.37	0	292,426.2
10/01/2022	10/01/2022	Ngarehara	516 VAT Payable on Comm and Fees - ID 1960 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201091713 926		1,357.53	0	291,068.67
10/01/2022	10/01/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-JAN-2022	428BENQ22010 5SJ8		1,949.16	0	289,119.51
10/01/2022	10/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-JAN-2022	428BENQ22010 5SJ6		350.64	0	288,768.67
17/01/2022	17/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:47:26 agency @31110040387@TPS9 00 Trx ID POS647962413: Ter ID 3115597883636 : Description akiba From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1011958087 23		0	5,150,000	5,438,768.67
18/01/2022	18/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:47:12 agency @32210007031@TPS9 00 Trx ID POS648628733: Ter ID 3115375656128 : Description Gaspar mwanza From KANGAROO BRANDS SHOECREAM (T) LTD => ELIZABETH GEORGE KIWIA	EC1011969268 65		0	3,600,000	9,038,768.67
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:19:19 agency @32210007031@TPS9 00 Trx ID POS648630613: Ter ID 3115375656128 : Description Mwanza mwanza gaspa From KANGAROO BRANDS SHOECREAM (T) LTD => ELIZABETH GEORGE KIWIA	EC1011969295 57		0	3,000,000	12,038,768.67
19/01/2022	19/01/2022	Tarakea	101 Account to Account Transfer - MALIPO YA BIDHAA ZA KANGAROO From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201992138 951		0	15,200,000	27,238,768.67
19/01/2022	19/01/2022	Arusha Business Centre	003 Cash Withdrawal - 1976021823106000022 0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201992148 934		27,200,000	0	38,768.67



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20/01/2022	20/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:42:57 agency @43510009619@TPS9 00 Trx ID POS649708473 Ter ID 435533687 Description mushi From KANGAROO BRANDS SHOECREAM (T) LTD => JOYCE NDETURA LEMBAI	EC1011988116 51	0	7,400,000	7,406,530.97
21/01/2022	21/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2101 12:06:43 agency @42810005635@Trx ID POS635080749 Ter ID 4275457660208 : Description DAMAS From KANGAROO BRANDS SHOECREAM (T) LTD => SALOME MATHIAS MMASSY	EC1011988593 43	0	2,350,000	9,756,530.97
21/01/2022	21/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:20:38 agency @43910009154@TPS9 00 Trx ID POS650540406 Ter ID 439541940 Description damas From KANGAROO BRANDS SHOECREAM (T) LTD => ABEL SARUNI LESILALE	EC1011999894 68	0	700,000	10,456,530.97
21/01/2022	21/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2101 19:08:49 agency @40310047491@TPS9 00 Trx ID POS650520049 Ter ID 4035240527475 : Description damasi From KANGAROO BRANDS SHOECREAM (T) LTD => THERRY INVESTMENT LTD- FLOAT AC	EC1012005484 56	0	1,300,000	11,756,530.97
22/01/2022	22/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:35:36 agency @40310047491@TPS9 00 Trx ID POS660946396 Ter ID 4035240527475 Description amani From KANGAROO BRANDS SHOECREAM (T) LTD => THERRY INVESTMENT LTD- FLOAT AC	EC1012012934 37	0	4,400,000	16,156,530.97
22/01/2022	22/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2201 14:52:29 agency @40310059370@Trx ID POS661007944 Ter ID 801551976162 : Description DAMAS From KANGAROO BRANDS SHOECREAM (T) LTD => MWANANCHI WEKEZA LTD	EC1012014267 20	0	900,000	17,056,530.97
24/01/2022	24/01/2022	New Arusha Market	101 Account to Account Transfer - MALIPO YA BIDHAA ZA KANGAROO From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202492340 511	0	11,500,000	28,556,530.97
24/01/2022	24/01/2022	Arusha Business Centre	003 Cash Withdrawal - 1976021823106000022 0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202492351 733	24,590,000	0	3,966,530.97

19/01/2022	19/01/2022	Arusha Business Centre	004 Teller Withdrawal Fee - 1976021823106000022 0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201992148 934	28,954.74	0	10,693.93
19/01/2022	19/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - 1976021823106000022 0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2201992148 934	5,054.13	0	5,629.5
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1901 13 08 08 agency @010100024191@TFS9 00 Trx ID POS649111545; Ter ID 8105283204761 Description Frances From KANGAROO BRANDS SHOECREAM (T) LTD => HENRY JAMSON MWASHIGALA	EC1011977429 20	0	5,405,000	5,410,629.8
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1901 16 15 04 agency @40310059370@Trx ID POS649276851; Ter ID 801551876162 Description AMANI From KANGAROO BRANDS SHOECREAM (T) LTD => MWANANCHI WEKEZA LTD	EC1011979937 93	0	1,400,000	6,810,629.8
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1901 16 24 06 agency @40310059370@Trx ID POS649282226; Ter ID 801551876162 Description DAMASI From KANGAROO BRANDS SHOECREAM (T) LTD => MWANANCHI WEKEZA LTD	EC1011980058 09	0	1,200,000	8,010,629.8
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1901 19 01 51 agency @42710019622@Trx ID POS649419374; Ter ID 4275146253740; Description NEEMA ENT From KANGAROO BRANDS SHOECREAM (T) LTD => HENDRY FREDY SEVERE	EC1011982424 09	0	20,000,000	28,010,629.8
20/01/2022	20/01/2022	Arusha Business Centre	001 Cash Deposit - KANUTE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202092206 393	0	30,000	28,040,629.8
20/01/2022	20/01/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202092206 299	0000 77	28,000,000	40,629.8
20/01/2022	20/01/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202092206 299	0000 77	28,898.3	11,731.5
20/01/2022	20/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202092206 299	0000 77	5,200.53	6,530.97

Date	Branch	Description	Reference	Debit	Credit	Balance
27/01/2022	NMB Head Office	456 Cash Deposit Agency banking - 270116 10 20 agency @01510012514@Try ID: PCS654676062 Ter ID #: 5520050 Description: IBRAHIM SANGA From: KANGAROO BRANDS SHOECREAM (T) LTD => MICK EMMANUEL SANGA	EC1012085264 07	0	5,000,000	40,476,583.97
27/01/2022	Arusha Business Centre	101 Account to Account Transfer - TRANSFER From: HELADIUS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202792565 565	0	27,000,000	67,776,583.97
27/01/2022	Arusha Business Centre	101 Account to Account Transfer - MALIPO From: EVARIST SHIRIMA => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202792564 033	0	20,000,000	87,776,583.97
27/01/2022	Arusha Business Centre	001 Cash Deposit - KANJE From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202792570 568	0	350,000	88,126,583.97
27/01/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-JAN-2022	42PBENQ22027 5X77	1,948.16	0	86,124,634.81
27/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-JAN-2022	42SBENQ22027 5X77	350.84	0	85,124,283.97
26/01/2022	Arusha Business Centre	371 Outgoing Funds Transfer - Senbers Ref: 428FTOC220290002 => Ultimate Beneficiary: / GB46ABBY0901296031 2936 * SPC EXPORT ENTERPRISES LTD => Remittance Info: /INV/ PAYMENT OF SCANIA INV 1014 * / (KANGAROO BRANDS SHOECREAM T LTD)		87,920,000	0	204,283.97
28/01/2022	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOC220280002 => Ultimate Beneficiary: / GB46ABBY0901296031 2936 * SPC EXPORT ENTERPRISES LTD => Remittance Info: /INV/ PAYMENT OF SCANIA INV 1014 * / (KANGAROO BRANDS SHOECREAM T LTD)		114,094.68	0	90,189.29
28/01/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOC220280002 => Ultimate Beneficiary: / GB46ABBY0901296031 2936 * SPC EXPORT ENTERPRISES LTD => Remittance Info: /INV/ PAYMENT OF SCANIA INV 1014 * / (KANGAROO BRANDS SHOECREAM T LTD)		20,543.68	0	69,645.61
29/01/2022	New Arusha Market	101 Account to Account Transfer - MALIPO YA BIDHAA ZA KANGAROO From: DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202992639 466	0	5,000,000	5,069,645.61
29/01/2022	Nelson Mandela	001 Cash Deposit - BY ALOYCE From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2202992640 850	0	5,000,000	10,069,645.61

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Table with columns for Date, Branch/Centre, Description, Reference, Amount, and Balance. Rows include transactions such as '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', '904 Balance Enquiry Commission', and '101 Account to Account Transfer'.

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02/02/2022	02/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:23:47 agency @42810003319@ Trx ID POS656308256 Ter ID 428030700 Description KANGAROO From KANGAROO BRANDS SHOECREAM (T) LTD => EMILY ALEX MKAI	EC1012187829 39	0	200.000	13,205,488.53
02/02/2022	02/02/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203392817 247	0000 81	13,159,050	46,435.93
02/02/2022	02/02/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203392817 247	0000 81	13,896.81	32,630.12
02/02/2022	02/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203392817 247	0000 81	2,484.63	30,145.49
02/02/2022	02/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:55:26 agency @61510012914@ Trx ID POS656442018 Ter ID 615620050 Description SANGA From KANGAROO BRANDS SHOECREAM (T) LTD => MICK EMMANUEL SANGA	EC1012170256 66	0	9,625,000	9,655,145.49
02/02/2022	02/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:25:27 agency @42710029474@TPS9 00 Trx ID POS656622946 Ter ID 4275272162936 Description shirima From KANGAROO BRANDS SHOECREAM (T) LTD => CHRISTINE ALOYCE BAYYO	EC1012173512 65	0	5,000,000	14,655,145.49
02/02/2022	02/02/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 02- FEB-2022	428BENQ22033 5YOV		1,949.16	14,653,196.33
02/02/2022	02/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-FEB-2022	428BENQ22033 5YOV		350.84	14,652,845.49
03/02/2022	03/02/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205492893 613	0000 82	14,621,000	31,845.49
03/02/2022	03/02/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203492893 613	0000 82	15,292.54	16,552.95
03/02/2022	03/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205492893 613	0000 82	2,752.17	13,800.78



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 2901', '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-JAN-2022', and '006 Cash Cheque - KANUTE S MOSHI From KANGAROO BRANDS'.

15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 10 26 50 agency @62210013572@Trx ID:POS665972194 Ter ID:622558603 Description FRANCIS From KANGAROO BRANDS SHOECREAM (T) LTD => PATRICK PHILIP SANGA	EC1012297935 56		0	8 000 000	20 410 800.78
15/02/2022	15/02/2022	Arusha Business Centre	035 Cash Withdrawal - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993362 576		1 000 000	0	19 410 800.78
15/02/2022	15/02/2022	Arusha Business Centre	004 Teller Withdrawal Fee - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993362 576		5 508.47	0	19 405 292.31
15/02/2022	15/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993362 576		991.53	0	19 404 300.78
17/02/2022	17/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1702 12 06 45 agency @42710029474@TPSS 00 Trx ID POS667299930 Ter ID 4278272182936 Description Shimma From KANGAROO BRANDS SHOECREAM (T) LTD => CHRISTINE ALOYCE BAYYO	EC1012319238 72		0	17 000 000	36 404 300.78
15/02/2022	15/02/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993536 125	0000 58	10 000 000	0	26 404 300.78
15/02/2022	15/02/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993536 125	0000 86	10 593.23	0	26 393 707.55
15/02/2022	15/02/2022	Ngareharo	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204993536 125	0000 96	1 906.53	0	26 391 801.02
21/02/2022	21/02/2022	Ngareharo	111 Funds Transfer - 2102 15:21:08 agency @42110009249@Trx ID:POS669556107 Ter ID:421515877 Card No: 516167****3823 From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	EC1012355070 21		0	2 475 000	28 866 801.02
21/02/2022	21/02/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD4001683896 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205293638 982	0000 87	22 105 800	0	6 766 001.02
21/02/2022	21/02/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD4001683896 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205293638 982	0000 87	22 907.25	0	6 735 093.77



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06/02/2022	06/02/2022	Taraka	111 Funds Transfer - 0602 11:17:49 agency @40610007103@TPS9 00 Trx ID: POS660755464 Ter ID: 4065338287861 Card No. 516167*****3923 From: DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	EC1012213868 24	0	4 900 000	4 913 800.78
07/02/2022	07/02/2022	Nelson Mansela	001 Cash Deposit - deposited by a ktelis From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203693007 090	0	5 960 000	10 872 800.78
08/02/2022	08/02/2022	Ngarehar o	006 Cash Cheque - KANUTE S MOSHI (CASHIER) From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203993070 243	0000 84	2 150 000	8 723 800.78
08/02/2022	08/02/2022	Ngarehar o	007 Cheque Withdrawal fees - KANUTE S MOSHI(CASHIER) From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203993070 243	0000 84	5 508.47	8 718 292.31
08/02/2022	08/02/2022	Ngarehar o	516 VAT Payable on Comm and Fees - KANUTE S MOSHI (CASHIER) From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2203993070 243	0000 84	991.53	8 717 300.78
10/02/2022	10/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:52:27 agency @30710002587@TPS9 00 Trx ID POS663230855 Ter ID: 2075296243864 Description Albert From: KANGAROO BRANDS SHOECREAM (T) LTD => JENITHA CHRISTIAN PASCHAL	EC1012253244 30	0	3 000 000	11 717 300.78
10/02/2022	10/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:52:40 agency @31110037920@TPS9 00 Trx ID POS663231163 Ter ID: 3115453333559 Description Albert From: KANGAROO BRANDS SHOECREAM (T) LTD => JENITHA CHRISTIAN PASCHAL	EC1012253256 12	0	2 000 000	13 717 300.78
14/02/2022	14/02/2022	Arusha Business Centre	006 Cash Cheque - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204593336 962	0000 85	1 300 000	12 417 300.78
14/02/2022	14/02/2022	Arusha Business Centre	007 Cheque Withdrawal fees - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204593336 962	0000 85	5 508.47	12 411 792.31
14/02/2022	14/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2204593336 962	0000 85	991.53	12 410 800.78

25/02/2022	25/02/2022	Arusha Business Centre	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	13,000	0	600,797.9
25/02/2022	25/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	2,339.99	0	598,397.91
25/02/2022	25/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2502 18.2603 agency @11110340367@TPS9 00 Trx ID POS672439521 Ter ID 2115597382808 . Description Albert From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1012416815 21	0	3,000,000	3,598,397.91
26/02/2022	26/02/2022	Mbagala	111 Funds Transfer - 2602 12:22:16 agency @22410029447@Trx ID:POS673021314 Ter ID:224625417 Card No 516167*****3823 From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	EC1012427424 26	0	5,800,000	9,398,397.91
26/02/2022	26/02/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-FEB-2022	428BENQ22057 64VF	1,949.16	0	9,396,448.75
26/02/2022	26/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-FEB-2022	42PBENQ22057 64VF	350.84	0	9,396,097.91
25/02/2022	25/02/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205993963 408 0000 91	9,300,000	0	96,097.91
25/02/2022	25/02/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205993963 408 0000 91	9,881.36	0	86,216.55
25/02/2022	25/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205993963 408 0000 91	1,778.43	0	84,438.12
28/02/2022	28/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2802 18.07.22 agency @40310093735@TPS9 00 Trx ID POS674510925 Ter ID 403552117 Description BIDHAA From KANGAROO BRANDS SHOECREAM (T) LTD => ERICK EVARIST SILAYO	EC1012454402 56	0	1,450,000	1,534,438.12
26/02/2022	26/02/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-FEB-2022	428BENQ22059 65A0	1,949.16	0	1,532,488.96
28/02/2022	28/02/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-FEB-2022	428BENQ22059 65A0	350.84	0	1,532,138.12
02/03/2022	02/03/2022	Arusha Business Centre	005 Cash Withdrawal - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206194075 277	150,000	0	1,382,138.12

21/02/2022	21/02/2022	Ngarehar o	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD4001662696 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205293698 982	0000 87	4 122.44	0	5 730.971.33
21/02/2022	21/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2102 18 40 39 agency @42210096136@Trx ID POS6721837 Ter ID 422626002 Description DAMAS From KANGAROO BRANDS SHOECREAM (T) LTD => UPENDO HERRY MUSHI FLOAT AC	EC1012357444 33		0	3 100.000	9 830.971.33
22/02/2022	22/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2202 14 22 14 agency @62210013872@Trx ID POS670139096 Ter ID 622558653 Description FRANCIS From KANGAROO BRANDS SHOECREAM (T) LTD => PATRICK PHILIP SANGA	EC1012354356 63		0	3 000.000	12 830.971.33
22/02/2022	22/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2202 16 49 23 agency @32210007031@TPS9 00 Trx ID POS670579364 Ter ID 3115376566128 Description Gaspar mwanza From KANGAROO BRANDS SHOECREAM (T) LTD => ELIZABETH GEORGE KIVIA	EC1012359406 65		0	3 000.000	15 830.971.33
22/02/2022	22/02/2022	Ngarehar o	404 Balance Enquiry Commission - Balance Enquiry Fee on 22- FEB-2022	421BENQ22053 646M		1 949.16	0	15 929.022.17
22/02/2022	22/02/2022	Ngarehar o	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-FEB-2022	421BENQ22053 646M		350.84	0	15 828.671.33
23/02/2022	23/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2302 10 25 00 agency @42810004459@TPS9 00 Trx ID POS670716768 Ter ID 4285397823197 Description damas From KANGAROO BRANDS SHOECREAM (T) LTD => BABU HAJI ALLY	EC1012379646 10		0	1 000.000	16 828.671.33
23/02/2022	23/02/2022	Ngarehar o	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205493719 318	0000 88	16 195.000	0	633.671.33
23/02/2022	23/02/2022	Ngarehar o	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205493719 318	0000 88	16 893.22	0	616.778.11
23/02/2022	23/02/2022	Ngarehar o	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2205493719 318	0000 88	3 040.21	0	613.737.9



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04/03/2022	04/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:42:28 agency @5081005845@TPS9 00 Trx ID POS677387911 Ter ID 508541025 Description pamas p. shayo From KANGAROO BRANDS SHOECREAM (T) LTD => NEMES VALERIAN MUSHI	EC1012504283 52	0	1,000,000	9,442,303.14
04/03/2022	04/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:48:54 agency @50810050412@TPS9 00 Trx ID POS677394830 Ter ID 508562163 Description pamas p. shayo From KANGAROO BRANDS SHOECREAM (T) LTD => WAZIRI NURU MAHWIRO	EC1012504383 55	0	1,000,000	10,442,303.14
04/03/2022	04/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:00:54 agency @50810027405@ Trx ID POS677403879 Ter ID 508527504 Description BY DAMAS From KANGAROO BRANDS SHOECREAM (T) LTD => DOFA PHONE ACCESSORIES	EC1012504311 92	0	2,000,000	12,442,303.14
05/03/2022	05/03/2022	Arusha Business Centre	903 Cash Withdrawal - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206494218 440	2,000,000	0	10,442,303.14
05/03/2022	05/03/2022	Arusha Business Centre	904 Teller Withdrawal Fee - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206494218 440	5,508.47	0	10,436,794.67
05/03/2022	05/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206494218 440	991.53	0	10,435,803.14
05/03/2022	05/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0503 16:55:35 agency @31110041929@TPS9 00 Trx ID POS678034936 Ter ID 3115166979625 Description Albert From KANGAROO BRANDS SHOECREAM (T) LTD => SARAH ELISAMEHE MASHINA	EC1012015023 95	0	5,000,000	15,435,803.14
05/03/2022	05/03/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 05- MAR-2022	428BENQ22064 663A	1,949.16	0	15,433,853.98
05/03/2022	05/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-MAR-2022	428BENQ22064 663A	350.84	0	15,432,503.14
07/03/2022	07/03/2022	Arusha Business Centre	906 Cash Cheque - KANUTE S MOSHI IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206694272 531	0000 92	7,950,000	7,483,503.14
07/03/2022	07/03/2022	Arusha Business Centre	907 Cheque Withdrawal fees - KANUTE S MOSHI IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2206694272 531	0000 92	8,508.47	7,474,994.67



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19/03/2022	19/03/2022	Arusha Business Centre	006 Cash Cheque - KANUTE S MOSHI IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2207894833 524	0000 94	4,500.000	0	4,611,603.51
19/03/2022	19/03/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANUTE S MOSHI IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2207894833 524	0000 94	5,508.47	0	4,615,995.04
19/03/2022	19/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANUTE S MOSHI IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2207894833 524	0000 94	991.53	0	4,615,003.51
22/03/2022	22/03/2022	Arusha Business Centre	006 Cash Cheque - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2208194935 708	0000 48	4,500.000	0	3,15,003.51
22/03/2022	22/03/2022	Arusha Business Centre	007 Cheque Withdrawal fees - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2208194935 708	0000 48	5,508.47	0	309,495.04
22/03/2022	22/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - HELADIUS KANJE IFO KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2208194935 708	0000 48	991.53	0	308,503.51
26/03/2022	26/03/2022	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	295,503.51
26/03/2022	26/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	293,163.52
26/03/2022	26/03/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-MAR-2022	428BENQ22085 6CNG		1,949.16	0	291,214.36
26/03/2022	26/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAR-2022	428BENQ22085 6CNG		350.84	0	290,863.52
28/03/2022	28/03/2022	Arusha Business Centre	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		2,966.1	0	287,897.42
28/03/2022	28/03/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		533.9	0	287,363.52
30/03/2022	30/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 3003 15:30:20 agency @31110040387@TPS9 00 Trx ID POS693952321. Ter ID 3115397883636 Description Albert From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1012794822 36		0	3,000,000	3,287,363.52



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11/05/2022	11/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:23:52 agency @31110040387@TPS9 00 Trx ID POST20095200 Ter ID 311507863656 Description kuweka From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1013272036 00	0	5 600 000	5 610 423.53
12/05/2022	12/05/2022	Tarekesa	001 Cash Withdrawal - TO HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2213297100 111	1 000 000	0	4 610 423.53
12/05/2022	12/05/2022	Tarekesa	004 Teller Withdrawal Fee - TO HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2213297100 111	5 508.47	0	4 612 916.06
12/05/2022	12/05/2022	Tarekesa	510 \ AT Payable on Comm and Fees - TO HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2213297100 111	991.55	0	4 612 923.53
12/05/2022	12/05/2022	Mwanza Business Centre	001 Cash Deposit - CASH DEPOSITED BY DANIEL From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2215297111 384	0	5 600 000	10 412 923.53
12/05/2022	12/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1205 14:16:07 agency @31110003019@TPS9 00 Trx ID POST21679864 Ter ID 3115348773909 Description kuweka From KANGAROO BRANDS SHOECREAM (T) LTD => KERARYO NYA-HUCHO NYANGAKA	EC1013285006 35	0	590 000	11 002 923.53
13/05/2022	13/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1305 12:36:35 agency @31110040387@TPS9 00 Trx ID POST22257432 Ter ID 3115397883636 Description kuweka From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1013294462 33	0	6 297 000	17 299 923.53
13/05/2022	13/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1305 12:42:02 agency @31110040387@TPS9 00 Trx ID POST22261975 Ter ID 3115397883636 Description kuweka From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1013294539 86	0	1 000	17 300 923.53
13/05/2022	13/05/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2213397176 934	0000 97	10 731 085	6 569 838.53
13/05/2022	13/05/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2213397176 934	0000 97	11 336.7	6 558 501.83



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26/05/2022	26/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2605 17 05 03 agency @50510059356@TPS9 00 Trx ID POST01113788 Ter ID 5055053968153 Description mush From KANGAROO BRANDS SHOECREAM (T) LTD => ANTONI BALTAZARI MASSAWE	EC1013460382 85		0	6 430 000	6,651,721.6
27/05/2022	27/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2705 13 03 01 agency @31110040387@TPS9 00 Trx ID POST01657538 Ter ID 2115587367856 Description daniel From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DANIEL MASANO	EC1013470831 90		0	520 000	7,971,721.6
27/05/2022	27/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2705 14 03 09 agency @24910004120@TPS9 00 Trx ID POST31695026 Ter ID 246558661 : Description Deposits From KANGAROO BRANDS SHOECREAM (T) LTD => JOYCE DIONIZ NKWLABYA	EC1013471537 42		0	2 380 000	9,451,721.6
27/05/2022	27/05/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2214797823 696	0001 00	9,400,000	0	51,721.6
27/05/2022	27/05/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2214797823 696	0001 00	9,983.05	0	41,738.55
27/05/2022	27/05/2022	Ngareharo	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2214797823 696	0001 00	1,786.73	0	39,941.82
28/05/2022	28/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2805 14 04 47 agency @23110016109@TPS9 00 Trx ID POST92362604 Ter ID 2315492864285 : Description MANUNUZI From KANGAROO BRANDS SHOECREAM (T) LTD => NAMCHE ANTOINETTE DANIEL	EC1013484477 12		0	2,300,000	2,339,941.82
28/05/2022	28/05/2022	Tegela	111 Funds Transfer - 2905 16 06 33 agency @23510030150@TPS9 00 Trx ID:POST732460375 Ter ID:23555056 Card No. 516146*****5364 From GASPER BEDA KAWAU => KANGAROO BRANDS SHOECREAM (T) LTD	EC1013486173 65		0	500,000	2,639,941.82
30/05/2022	30/05/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30- MAY-2022	428BENQ22150 6VJF		1,949.16	0	2,637,992.66
30/05/2022	30/05/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAY-2022	428BENQ22150 6VJF		350.84	0	2,637,641.82



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05/06/2022	05/06/2022	Arusha Business Centre	001 Cash Deposit - KANUTE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2215795277 713		0	50.000	1.772.941.97
06/06/2022	06/06/2022	Arusha Business Centre	016 Cash Cheque - KANGAROO BRANDS SHOECREAM From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2215795277 180	0001 01	1.750.000	0	22.941.97
08/06/2022	08/06/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2215795277 130	0001 01	5.509.47	0	17.433.5
08/06/2022	08/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2215795277 180	0001 01	991.53	0	16.441.97
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:34:53 agency @2041002044@TPS9 00 Trx ID POST38516457 Ter ID 294553317 . Description saving From KANGAROO BRANDS SHOECREAM (T) LTD => ABD GROUP	EC1013895997 55		0	1.100.000	1.116.441.97
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:43:19 agency @31110040367@TPS9 00 Trx ID POST40679018 Ter ID 3115597863636 . Description Daniel From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1013630010 19		0	2.500.000	3.616.441.97
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:44:54 agency @42710029474@TPS9 00 Trx ID POST741394471 Ter ID 4275272162936 . Description Shrima From KANGAROO BRANDS SHOECREAM (T) LTD => FROLAH DAVID MASANO	EC1013630010 36		0	2.650.000	6.266.441.97
10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:45:33 agency @42710029474@TPS9 00 Trx ID POST741394471 Ter ID 4275272162936 . Description shinma From KANGAROO BRANDS SHOECREAM (T) LTD => CHRISTINE ALOYCE BAYYO	EC1013642290 92		0	20.000.000	26.266.441.97
10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:45:33 agency @42710029474@TPS9 00 Trx ID POST741394471 Ter ID 4275272162936 . Description shinma From KANGAROO BRANDS SHOECREAM (T) LTD => CHRISTINE ALOYCE BAYYO	EC1013642296 56		0	500.000	26.766.441.97



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '904 Balance Enquiry Commission - Balance Enquiry Fee on 14-JUN-2022' and '516 VAT Payable on Command Fees - Balance Enquiry Fee on 14-JUN-2022'.

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10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:41:46 agency @01510012814@Trx ID: POS741449012; Ter ID: 615648906833 Description: SANGA TDM From: KANGAROO BRANDS SHOECREAM (T) LTD => MICK EMMANUEL SANGA	EC101354320706	0	20,000.000	46,706,441.97
10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:05:50 agency @01510012814@Trx ID: POS741471521; Ter ID: 615648906833 Description: SANGA TDM From: KANGAROO BRANDS SHOECREAM (T) LTD => MICK EMMANUEL SANGA	EC101354357799	0	5,000.000	51,706,441.97
11/06/2022	11/06/2022	Arusha Business Centre	009 Cash Withdrawal - 197602182310600022 0 From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216298585813	10,500.000	0	41,206,441.97
11/06/2022	11/06/2022	Arusha Business Centre	004 Teller Withdrawal Fee - 197602182310600022 0 From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216298585813	1,101.7	0	41,255,343.27
11/06/2022	11/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - 197602182310600022 0 From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216298585813	1,996.03	0	41,253,347.24
15/06/2022	15/06/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216498580772	000104	2,000.000	39,253,347.24
13/06/2022	13/06/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216498580772	000104	5,608.47	39,247,738.77
13/06/2022	13/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From: KANGAROO BRANDS SHOECREAM (T) LTD	FJB2216498580772	000104	991.53	39,246,847.24
14/06/2022	14/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:03:54 agency @23110016109@TPS9 00 Trx ID POS743722487; Ter ID 2315402564285 Description: MALIPO From: KANGAROO BRANDS SHOECREAM (T) LTD => NAMCHE ANTOINETTE DANIEL	EC101368105604	0	1,000.000	40,246,847.24
14/06/2022	14/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1406 17:39:36 agency @20610030812@TPS9 00 Trx ID POST743966885; Ter ID 2065394813176 Description: prosa From: KANGAROO BRANDS SHOECREAM (T) LTD => ELIA MAGAU MOHERE	EC101368488560	0	1,600.000	41,846,847.24

Date	Transaction Description	Account	Reference	Debit	Credit	Balance
20/06/2022	004 Telex Withdrawal Fee - 1878021822100000022 From KANGAROO BRANDS SHOECREAM (T) LTD	Arusha Business Centre	FJB2217198908 786	5,598.47	0	187,530,432.76
20/06/2022	516 VAT Payable on Comm and Fees - 1878021822100000022 From KANGAROO BRANDS SHOECREAM (T) LTD	Arusha Business Centre	FJB2217198926 786	991.53	0	187,529,442.23
20/06/2022	181 Account to Account Transfer - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	Arusha Business Centre	FJB2217198927 974	12,900,000	0	86,578,442.23
20/06/2022	112 Funds Transfer Charge - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	Arusha Business Centre	FJB2217198927 974	1,000	0	86,578,442.23
20/06/2022	516 VAT Payable on Comm and Fees - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	Arusha Business Centre	FJB2217198927 974	160	0	86,578,282.23
20/06/2022	011 Inhouse Cheque Deposit - NGAPOO BRANDS SHOECREAM (T) LTD@ From: KANGAROO BRANDS SHOECREAM (T) LTD => BARNABAS & KALIST SHIRIMA	Arusha Business Centre	827934070054e 1001 10548 02	6,000,000	0	83,578,282.23
20/06/2022	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	Ngarenara	FJB2217198972 163 0001 05	1,900,000	0	81,678,282.23
20/06/2022	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	Ngarenara	FJB2217198972 163 0001 05	5,598.47	0	81,672,753.76
20/06/2022	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	Ngarenara	FJB2217198972 163 0001 05	991.53	0	81,671,762.23
20/06/2022	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUN-2022	Arusha Business Centre	428BENQ22171 72GG	1,949.16	0	81,669,813.07
20/06/2022	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUN-2022	Arusha Business Centre	428BENQ22171 72GG	350.84	0	81,669,462.23
22/06/2022	455 Cash Deposit Agency banking - 2206 15:37:06 agency @33710006954@TPS9 00 Trx ID POS749079932; Ter ID 3375406429432 . Description Gasper Mwanza From KANGAROO BRANDS SHOECREAM (T) LTD => HERMAN YAKOBO MAKAYA	NMB Head Office	EC1013770026 13	0	5,000,000	86,669,462.23



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Table with columns for Date, Description, Office, Trx ID, Ter ID, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1706', '006 Cash Cheque - KANGAROO BRANDS', and '904 Balance Enquiry Commission - Balance Enquiry Fee on 17-JUN-2022'.

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23/06/2022	23/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2306 17:34:15 agency @206100306103TPS9 00 Trx ID POST00170928 Ter ID 2055984F19176 Description prospa From KANGAROO BRANDS SHOECREAM (T) LTD => ELIA MAGAJ MOHERE	EC1013787154 97		0	1 000 000	0	21 434 162,23
23/06/2022	25/06/2022	Arusha Business Centre	011 Inhouse Cheque Deposit - KANGAROO BRANDS SHOECREAM (T) LTD; From KANGAROO BRANDS SHOECREAM (T) LTD => ALOUJE ANDREA DISSO	30102fd87c5d8 89e4c	0001 07		5 000 000	0	86 434 162,23
24/06/2022	24/06/2022	Arusha Business Centre	006 Cash Cheque - NDESOMA INDUSTRIES CO LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2217599173 454	0001 08		10 290 000	0	76 144 162,23
24/06/2022	24/06/2022	Arusha Business Centre	007 Cheque Withdrawal fees - NDESOMA INDUSTRIES CO LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2217599173 454	0001 08		10 858,13	0	76 133 274,1
24/06/2022	24/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - NDESOMA INDUSTRIES CO LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2217599173 454	0001 08		1 959,6	0	76 131 314,5
25/06/2022	25/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2506 12:11:45 agency @31110076125@TPS9 00 Trx ID POST01499859 Ter ID 3116399124631 Description DANIEL AGAK OGINA From KANGAROO BRANDS SHOECREAM (T) LTD => DEOGRATIUS MAHEGERE MAHEGERE FLOAT	EC1013824766 05		0	1 670 000	0	77 801 314,5
26/06/2022	26/06/2022	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022			13 000	0	77 788 314,5
26/06/2022	26/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022			2 339,99	0	77 765 974,51
27/06/2022	27/06/2022	Arusha Business Centre	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022			2 966,1	0	77 763 008,41
27/06/2022	27/06/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022			533,9	0	77 762 474,51
29/06/2022	28/06/2022	NMB Head Office	111 Funds Transfer - 2806 09:04:52 NMBMobileProd NetworkID FT Debit 42810000585 Credit 42810007594 From DAMASI PAUL SHAYO => KANGAROO BRANDS SHOECREAM (T) LTD	EC1013862735 77		0	595 000	0	78 377 474,51



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 2206 19:53:56 agency' and '003 Cash Withdrawal - HELADIUS KANJE From KANGAROO BRANDS SHOECREAM (T) LTD'.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for Tarakea, Ngarenarua, NMB Head Office, and Arusha Business Centre, covering dates from 29/06/2022 to 30/06/2022.

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Table with columns for Date, Description, Office, and various financial figures. Includes entries for Cash Deposit, Cash Cheque, Cheque Withdrawal Fees, Cash Withdrawal, Teller Withdrawal Fee, and VAT Payable on Comm and Fees.

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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '504 Utility Payments - 1006 - P75.48 OMS', '904 Balance Enquiry Commission - Balance Enquiry Fee on 01-JUL-2022', '510 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-JUL-2022', '455 Cash Deposit Agency banking - 0207 11-04-20 agency @42P10002644@TPS9', '455 Cash Deposit Agency banking - 0407 12-29-17 agency @23210005676@Tx ID POS756299892', '372 Incoming Funds Transfer - Sender's Ref: FT221858C149', '101 Account to Account Transfer - BUSINESS From KANGAROO BRANDS', and '112 Funds Transfer Charge - BUSINESS From KANGAROO BRANDS'.

05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 14/05/2022 agency @23210022665@TPS9 00 Trx ID POST#1405492 Ter ID 232554162 Description malipo From KANGAROO BRANDS SHOECREAM (T) LTD => SHADRACK BATISTA KAVENUIKE	EC1013997727 49	0	2,290,000	2,583,000.67
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15/06/16 agency @21110040387@TPS9 00 Trx ID POST#1489880 Ter ID 2115597357650 Description Kuvaka From KANGAROO BRANDS SHOECREAM (T) LTD => EPOLAH DAVID MASANO	EC1013998831 55	0	5,450,000	9,033,000.67
08/07/2022	08/07/2022	Milimani City	101 Account to Account Transfer - MALIPO From GASPER SEDA KAWAU => KANGAROO BRANDS SHOECREAM (T) LTD	FJB2218999946 750	0	2,600,000	10,633,000.67
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 12/27/25 agency @21110037920@TPS9 00 Trx ID POST#1995524 Ter ID 2115453533550 Description chacha joel From KANGAROO BRANDS SHOECREAM (T) LTD => JENITHA CHRISTIAN PASCHAL	EC1014007590 05	0	4,200,000	14,833,000.67
09/07/2022	09/07/2022	Arusha Business Centre	101 Account to Account Transfer - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	FJB2219099977 849	10,500,000	0	4,303,000.67
09/07/2022	09/07/2022	Arusha Business Centre	112 Funds Transfer Charge - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	FJB2219099977 849	1,000	0	4,302,000.67
09/07/2022	09/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSFER From KANGAROO BRANDS SHOECREAM (T) LTD => NDESOMA INDUSTRIES CO LTD	FJB2219099977 849	180	0	4,301,820.67
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 12/27/32 agency @33710002867@TPS9 00 Trx ID POST#2004129 Ter ID 3375265243564 Description chacha joel From KANGAROO BRANDS SHOECREAM (T) LTD => JENITHA CHRISTIAN PASCHAL	EC1014006038 97	0	1,000,000	5,301,820.67

09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:12:07 agency @42710319823@TPS9 03 Trx ID POST62934245 Ter ID 4275469359518 Description neema ent From KANGAROO BRANDS SHOECREAM (T) LTD => HENDRY FREDY SEMERE	EC1014008626 67	0	10,105,000	15,406,820.67
10/07/2022	09/07/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 09- JUL-2022	428BENQ22190 7690	1,949.16	0	15,404,871.51
10/07/2022	09/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JUL-2022	428BENQ22190 7890	350.64	0	15,404,520.67
11/07/2022	11/07/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219200001 307	0001 13	15,000,000	404,520.67
11/07/2022	11/07/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219200001 307	0001 13	15,677.97	388,842.7
11/07/2022	11/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219200001 307	0001 13	2,821.63	386,021.17
11/07/2022	11/07/2022	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JUL-2022	428SENQ22192 93A8	1,694.91	0	384,326.26
11/07/2022	11/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- JUL-2022	428SENQ22192 93A8	305.08	0	384,021.16
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:03:28 agency @23510030150@TPS9 00 Trx ID POST63846410 Ter ID 235555058 : Description prosper kawau From KANGAROO BRANDS SHOECREAM (T) LTD => UPENDO LUCAS MASSAWE	EC1014038168 51	0	2,600,000	2,984,021.16
12/07/2022	12/07/2022	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUL-2022	428SENQ22193 93O1	20,338.92	0	2,963,682.26
12/07/2022	12/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12- JUL-2022	428SENQ22193 93O1	3,660.96	0	2,960,021.3
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:04:26 agency @61516012814@Trx ID POST66063127 Ter ID 6155469360838 : Description I.SANGA From KANGAROO BRANDS SHOECREAM (T) LTD => MICK EMMANUEL SANGA	EC1014072708 22	0	14,250,000	17,210,021.3

15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15/07/2022 agency @24810004120@TPS9 00 Tr ID POST68077664 Ter ID 24555867 Description akaBa From KANGAROO BRANDS SHOECREAM (T) LTD => JOYCE DIONIZ NKWILABYA	EC1014072835 72	0	5,500,000	22,610,021.3
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15/07/2022 agency @24810004120@TPS9 00 Tr ID POST68089833 Ter ID 24555867 Description akaBa From KANGAROO BRANDS SHOECREAM (T) LTD => JOYCE DIONIZ NKWILABYA	EC1014073030 02	0	5,500,000	27,310,021.3
15/07/2022	15/07/2022	Arusha Business Centre	003 Cash Withdrawal - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219600259 704	10,200,000	0	17,610,021.3
15/07/2022	15/07/2022	Arusha Business Centre	004 Teller Withdrawal Fee - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219600259 704	10,796.61	0	17,599,224.69
15/07/2022	15/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219600259 704	1,943.13	0	17,597,281.56
16/07/2022	15/07/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-JUL-2022	428BENQ22196 79UF	1,949.16	0	17,595,332.4
16/07/2022	15/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-JUL-2022	428BENQ22196 79UF	350.84	0	17,594,981.56
16/07/2022	16/07/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219700292 906	0001 14	17,000,000	594,981.56
16/07/2022	16/07/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219700292 908	0001 14	17,711.86	577,269.7
16/07/2022	16/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2219700292 908	0001 14	3,187.53	574,082.17
17/07/2022	16/07/2022	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JUL-2022	428BENQ22197 79UV	1,949.16	0	572,133.01
17/07/2022	16/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUL-2022	428BENQ22197 79UV	350.84	0	571,782.17

Date	Account No	Branch	Description	Reference	Account No	Debit	Credit	Balance
25/07/2022	25/07/2022	Ha	004 Teller Withdrawal Fee - T-1006-5523-551-0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220600695 112		5,598.47	0	8,664,433.71
25/07/2022	25/07/2022	Ha	516 VAT Payable on Comm and Fees - T-1006-5823-551-0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220600695 112		991.53	0	8,663,442.18
26/07/2022	26/07/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220700739 227	0001 15	5,000,000	0	4,663,442.18
26/07/2022	26/07/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220700739 227	0001 15	5,598.48	0	4,657,843.7
26/07/2022	26/07/2022	Ngareharo	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220700739 227	0001 15	991.53	0	4,656,842.17
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:06:03 agency @50219073872@ Try ID: PCS774304811; Ter ID: 622558603 Description FRANCIS From KANGAROO BRANDS SHOECREAM (T) LTD => PATRICK PHILIP SANGA	EG1014228939 58		0	4,000,000	8,656,842.17
27/07/2022	27/07/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220800814 752	0001 17	550,000	0	8,106,842.17
27/07/2022	27/07/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220800814 752	0001 17	5,598.47	0	8,101,433.7
27/07/2022	27/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220800814 752	0001 17	991.53	0	9,100,442.17
28/07/2022	28/07/2022	Ngareharo	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220900867 860	0001 15	8,000,000	0	100,442.17
28/07/2022	28/07/2022	Ngareharo	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220900867 860	0001 15	8,559.32	0	91,882.85
28/07/2022	28/07/2022	Ngareharo	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220900867 860	0001 15	1,540.53	0	90,342.32

21/07/2022	21/07/2022	Arusha Business Centre	006 Cash Cheque - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220200520 789	0001 16	400,000	0	171,782.17
21/07/2022	21/07/2022	Arusha Business Centre	007 Cheque Withdrawal fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220200520 789	0001 16	5,000.47	0	166,275.7
21/07/2022	21/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220200520 789	0001 16	391.53	0	165,282.17
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:10:11 agency @42510002844@TPS9 00 Trx ID POS768763038 Ter ID 4275303592642 : Description Kanute From KANGAROO BRANDS SHOECREAM (T) LTD => OLASITI INVESTMENT COMPANY LTD	EC1014132116 54		0	3,000,000	3,155,282.17
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 20:10:23 agency @62210013872@Trx ID POS770120030 Ter ID 622550603 : Description FRANCIS From KANGAROO BRANDS SHOECREAM (T) LTD => FATRICK PHILIP SANGA	EC1014139019 33		0	5,000,000	8,155,282.17
22/07/2022	22/07/2022	Mpezi	111 Funds Transfer - 2207 10:55:43 agency @23110016109@TPS9 00 Trx ID POS770310498 Ter ID 2315402564285 Card No 616148*****5364 From GASPER BEDA KAWAJU => KANGAROO BRANDS SHOECREAM (T) LTD	EC1014143938 85		0	1,600,000	3,765,282.17
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:02:20 agency @23110016109@TPS9 00 Trx ID POS770316118 Ter ID 2315402864285 : Description Malipo From KANGAROO BRANDS SHOECREAM (T) LTD => NAMCHE ANTOINETTE DANIEL	EC1014144058 60		0	1,000,000	10,765,282.17
25/07/2022	25/07/2022	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	10,772,282.17
25/07/2022	25/07/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,539.99	0	10,769,942.18
25/07/2022	25/07/2022	Hai	003 Cash Withdrawal - T-1006-5622-581-0 From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2220600695 112		1,100,000	0	9,669,942.18

30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:15:40 agency @23110010109@TPS9 00 Trx ID POS773725582 Ter ID 2315402864265 Description Malipo From KANGAROO BRANDS SHOECREAM (T) LTD => NAMICHE ANTOINETTE DANIEL	EC1014273559 97	0	1,100,000	1,190,342.32
01/08/2022	01/08/2022	Kigamba ni	111 Funds Transfer - 0108 15:30:27 agency @24010011505@TPS9 00 Trx ID:POS777294437 Ter ID:2456308931458 Card No. 516146*****5364 From GASPER BEDA KAWAU => KANGAROO BRANDS SHOECREAM (T) LTD	EC1014296100 98	0	1,500,000	2,690,342.32
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 17:58:51 agency @62210013872@Trx ID:POS778064733 Ter ID:622558603 Description FRANCIS From KANGAROO BRANDS SHOECREAM (T) LTD => PATRICK PHILIP SANGA	EC1014298910 95	0	3,305,000	5,995,342.32
01/08/2022	01/08/2022	Arusha Business Centre	009 Cash Withdrawal - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2221301067 546	150,000	0	5,845,342.32
01/08/2022	01/08/2022	Arusha Business Centre	004 Teller Withdrawal Fee - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2221301067 546	5,508.47	0	5,839,833.85
01/08/2022	01/08/2022	Arusha Business Centre	516 VAT Payable on Comm and Fees - KANGAROO BRANDS SHOECREAM (T) LTD From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2221301067 546	991.53	0	5,838,842.32
02/08/2022	02/08/2022	Ngararani	111 Funds Transfer - 0208 11:08:15 agency @42110020350@Trx ID:POS776416414 Ter ID:421547179 Card No: 516167*****3823 From DOSSANTOS GODFREY KANJE => KANGAROO BRANDS SHOECREAM (T) LTD	EC1014306296 59	0	3,000,000	5,838,842.32
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:35:00 agency @40810053633@TPS9 00 Trx ID POS778678994 Ter ID 4085282021522 Description cash m From KANGAROO BRANDS SHOECREAM (T) LTD => MOHAMED ATHUMAN MSUYA	EC1014511235 43	0	90,000	5,918,842.32
03/08/2022	03/08/2022	Arusha Business Centre	001 Cash Deposit - KANJE From KANGAROO BRANDS SHOECREAM (T) LTD	FJB2221501143 517	0	18,900,000	27,818,842.32



CUSTOMER ACCOUNT STATEMENT

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03/08/2022	03/08/2022	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BKANSLOP95 MAINA HOLDINGS LTD to KANGAROO BRANDS SHOECREAM (T) LTD => Remittance Info: deposit	0	31,000,000	58,818,842.32
03/08/2022	03/08/2022	Mount Ulugulu	111 Funds Transfer - 0308 14:14:18 agency @23210022865@TPS9 00 Trx ID:POS779414914 Ter ID:232554162 Card No: 516167*****8828 From FREDRICK DIDAS KILLENGA => KANGAROO BRANDS SHOECREAM (T) LTD EC1014324586 52	0	3,400,000	62,218,842.32

Total Debit Amount:	660,603,925.3
Total Credit Amount:	716,737,000
Number of Debit Transactions:	271
Number of Credit Transactions:	133
Current Balance:	62,218,842.32
Uncollected Amount:	0
Available Balance:	62,218,842.32

