



---

## Account Bank Statement

---

**KILOMWA COMPANY LIMITED  
UJASIRI  
KWAKILOSA**

**Account: 0150693309700**

**Available Balance: 1,263,396.71 TZS**

**Period: 1 Year**

**Total Value for Credit: 475,064,950.00 TZS**

**Total Value for Debit: 473,801,553.29 TZS**

**Summary of Book Balance as at 15/11/2023 : 1,363,396.71 TZS**

**Summary of Cleared Balance as at 15/11/2023 : 1,363,396.71 TZS**

**15/11/2023 20:12:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2023 07:40:37	2202261001230740 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	10.01.2023 07:40:37	0.00	10,000.00	110,000
24.01.2023 19:07:40	6156072401231907 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	24.01.2023 19:07:40	0.00	10,000.00	120,000
04.04.2023 12:35:39	TMS CASH DEPOSIT ASU akiba REF:FH676911680600935	04.04.2023 12:35:35	0.00	10,000.00	130,000

---

26.04.2023 14:12:07	IB31818926042314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	26.04.2023 14:12:06	0.00	10,000.00	140,000
21.05.2023 04:14:30	IB22700521052304 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	21.05.2023 04:14:29	0.00	10,000.00	150,000
08.06.2023 14:17:20	IB17375408062314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	08.06.2023 14:17:20	0.00	15,000.00	165,000
20.07.2023 17:42:41	CPB FROM CEREALS AND OTHER PRODUCE BOARD NMIBTZZ	20.07.2023 00:00:00	0.00	3,000,000.00	3,165,000
21.07.2023 16:52:26	TZ#223IBOT232020528#MT103#ACER PETROLEUM ( T ) LTD#RFB/ACERPETROLEUM TO KILOMWA	21.07.2023 16:52:26	0.00	48,000,000.00	51,165,000
22.07.2023 14:39:43	FUND TRANS TO ASUMWISYE S MWAJEKA	22.07.2023 14:39:42	51,000,000.00	0.00	165,000
29.07.2023 15:59:42	TMS CASH DEPOSIT urbain mukomba-KAKU COMPANY LTD CASH DP REF REF:FB25141690635582	29.07.2023 15:59:42	0.00	5,000,000.00	5,165,000
29.07.2023 16:01:35	TMS CASH DEPOSIT urbain mukomba-KAKU COMPANY LTD CASH DP R REF:FB86791690635695	29.07.2023 16:01:35	0.00	45,000,000.00	50,165,000
31.07.2023 13:17:04	TMS GePG BIL:991350934682 REC:923212193298714 SARAH JOSEPH M REF:FB81731690798623	31.07.2023 13:17:03	22,000.00	0.00	50,143,000
31.07.2023 14:53:05	IB47479231072314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	31.07.2023 14:53:05	0.00	50,000.00	50,193,000
01.08.2023 11:28:24	FUND TRANS TO ASUMWISYE S MWAJEKA	01.08.2023 11:28:23	50,000,000.00	0.00	193,000
11.08.2023 23:14:05	Monthly Maintenance Fee	11.08.2023 23:14:04	13,000.00	0.00	180,000
11.08.2023 23:32:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 23:32:35	2,340.00	0.00	177,660
07.09.2023 11:33:14	Interim Statement Charge	07.09.2023 11:33:14	15,246.00	0.00	162,414

07.09.2023 11:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 11:39:40	2,744.28	0.00	159,669.72
11.09.2023 21:32:17	Monthly Maintenance Fee	11.09.2023 21:32:17	13,000.00	0.00	146,669.72
11.09.2023 21:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 21:38:49	2,340.00	0.00	144,329.72
13.09.2023 10:07:50	TMS CASH DEPOSIT ASHA ISMAIL MUSA . REF:FB26381694588870	13.09.2023 10:07:50	0.00	42,000,000.00	42,144,329.72
19.09.2023 16:25:38	KILOMWA COMPANY LIMITED	19.09.2023 16:25:38	8,304,000.00	0.00	33,840,329.72
20.09.2023 09:45:21	IB40069914092315 OMNFT FROM KILOMWA TO ASUMWISYE S MWAJEKA BUSINESS	20.09.2023 09:45:21	10,000.00	0.00	33,830,329.72
20.09.2023 09:52:48	IB36663113092314 OMNFT FROM KILOMWA TO PATRIOT HARDWARE LIMITED BUSINESS	20.09.2023 09:52:48	10,000,000.00	0.00	23,830,329.72
21.09.2023 13:51:31	FUND TRANS TO EDGAR YERALD TWEVE	21.09.2023 13:51:31	23,000,000.00	0.00	830,329.72
24.09.2023 20:21:11	TMS TRANSFER 0152239649600 TO 0150693309700 REF:FU32675760711769	24.09.2023 20:21:00	0.00	2,000,000.00	2,830,329.72
24.09.2023 22:33:47	IB74086624092322 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	24.09.2023 22:33:36	2,700,000.00	0.00	130,329.72
26.09.2023 12:45:46	CHQ. NO. 000098 GSK INVES KILOMWA C	26.09.2023 12:45:35	0.00	100,000,000.00	100,130,329.72
26.09.2023 15:26:33	IB83348526092315 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	26.09.2023 15:26:22	20,000,000.00	0.00	80,130,329.72
28.09.2023 07:17:46	IB93088727092321 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	28.09.2023 07:17:46	3,929,000.00	0.00	76,201,329.72
28.09.2023 17:15:50	IB94903428092317 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	28.09.2023 17:15:50	20,000,000.00	0.00	56,201,329.72
29.09.2023 06:04:47	IB95353028092321 OMNFT FROM KILOMWA TO OSCAR LONJINO MSIGWA BUSINESS	29.09.2023 06:04:46	4,000,000.00	0.00	52,201,329.72

29.09.2023 10:20:21	FUND TRANS TO RAMADHANI ALLY WAZIRI	29.09.2023 10:20:21	50,000,000.00	0.00	2,201,329.72
29.09.2023 11:50:53	TMS CASH DEPOSIT GSK INVESTMENT Malipo ya usafiri gari 4 RE REF:FB54221695977452	29.09.2023 11:50:53	0.00	16,640,000.00	18,841,329.72
29.09.2023 14:14:46	FUND TRANS FROM MANENO LUBELEJE MASIMA	29.09.2023 14:14:45	0.00	17,590,000.00	36,431,329.72
30.09.2023 11:17:20	TMS TRANSFER 0150693309700 TO 0150349828900 . REF:FB60011696061840	30.09.2023 11:17:20	30,000,000.00	0.00	6,431,329.72
30.09.2023 12:16:32	IB19083730092312 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	30.09.2023 12:16:32	4,000,000.00	0.00	2,431,329.72
30.09.2023 21:08:00	IB23434530092321 OMNFT FROM KILOMWA TO OSCAR LONJINO MSIGWA BUSINESS	30.09.2023 21:08:00	2,000,000.00	0.00	431,329.72
03.10.2023 14:57:55	CHQ. NO. 000103 GSK INVES KILOMWA C	03.10.2023 14:57:54	0.00	8,320,000.00	8,751,329.72
03.10.2023 19:09:40	IB34259103102319 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	03.10.2023 19:09:40	8,000,000.00	0.00	751,329.72
04.10.2023 15:39:45	TMS CASH DEPOSIT GSK INVESTMENTS CO LTD MALIPO YA GARI 1 YA REF:FB37701696423127	04.10.2023 15:39:45	0.00	4,760,000.00	5,511,329.72
04.10.2023 17:31:31	IB37795404102317 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	04.10.2023 17:31:31	4,000,000.00	0.00	1,511,329.72
05.10.2023 08:47:38	IB38909605102308 OMNFT FROM KILOMWA TO MOSES RAPHAEL LUVANDA BUSINESS	05.10.2023 08:47:38	300,000.00	0.00	1,211,329.72
05.10.2023 11:42:09	IB40244305102311 OMNFT FROM KILOMWA TO ELIAH MENARD NSEMWA BUSINESS	05.10.2023 11:42:09	180,000.00	0.00	1,031,329.72
06.10.2023 09:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 09:06:47	1,632.20	0.00	120,629.72
06.10.2023 09:07:35	IB44840906102309 OMNTP FROM 0150693309700 TO 0717713232 TIGOPESA	06.10.2023 09:07:35	900,000.00	0.00	131,329.72

06.10.2023 09:07:41	IB44856306102309 OMNTPCHG IB44840906102309 FROM 0150693309700 TO 0717713232	06.10.2023 09:07:41	9,067.80	0.00	122,261.92
06.10.2023 11:27:26	TMS CASH DEPOSIT ANWARY SUMRY DEPOSIT REF:FB71701696580787	06.10.2023 11:27:26	0.00	16,640,000.00	16,760,629.72
06.10.2023 12:59:15	IB46450906102312 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	06.10.2023 12:59:15	10,000,000.00	0.00	6,760,629.72
07.10.2023 09:55:08	IB49993307102309 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	07.10.2023 09:55:08	4,600,000.00	0.00	2,160,629.72
07.10.2023 18:53:29	IB51434107102318 OMNFT FROM ABDU TO KILOMWA COMPANY LIMITED MALIPO RACHEL	07.10.2023 18:53:29	0.00	10,000,000.00	12,160,629.72
07.10.2023 19:02:59	IB51450607102318 OMNMP FROM 0150693309700 TO 0754774074 MPESA	07.10.2023 19:02:59	1,000,000.00	0.00	11,160,629.72
07.10.2023 19:03:24	IB51456707102319 OMNMPCHG IB51450607102318 FROM 0150693309700 TO 0754774074	07.10.2023 19:03:24	10,169.49	0.00	11,150,460.23
07.10.2023 20:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 20:06:02	1,830.51	0.00	11,148,629.72
08.10.2023 09:52:52	IB51802708102309 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	08.10.2023 09:52:52	10,000,000.00	0.00	1,148,629.72
09.10.2023 11:22:09	REF:18b13869140cb9c9 AGENCY FT FROM MP TO AB16968396666841335105:Rachel	09.10.2023 11:22:09	0.00	2,000,000.00	3,148,629.72
09.10.2023 17:18:47	TMS CASH DEPOSIT MANENO MASIMA DEPOSIT REF:FH699711696861066	09.10.2023 17:18:47	0.00	12,719,000.00	15,867,629.72
09.10.2023 17:21:12	TMS CASH DEPOSIT MANENO MASIMA DEPOSIT REF:FH408061696861210	09.10.2023 17:21:11	0.00	10,000,000.00	25,867,629.72
10.10.2023 10:22:23	TMS CASH DEPOSIT GSK INVESTMENTS CO LTD GARI 2 ZILIZOMALIZIA REF:FB99251696922482	10.10.2023 10:22:23	0.00	8,320,000.00	34,187,629.72
10.10.2023 11:22:11	IB56885510102311 OMNFT FROM KILOMWA TO HASSAN DAUDI PELLA BUSINESS	10.10.2023 11:22:11	8,000,000.00	0.00	26,187,629.72

10.10.2023 11:40:01	IB57033710102311 OMNFT FROM KILOMWA TO LAURENT KALISTO NGAILO BUSINESS	10.10.2023 11:40:01	4,000,000.00	0.00	22,187,629.72
10.10.2023 18:07:31	IB59250110102317 OMNFT FROM KILOMWA TO ERICK ALOYCE CHANGAWA BUSINESS	10.10.2023 18:07:31	500,000.00	0.00	21,687,629.72
11.10.2023 10:14:31	IB60694211102310 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	11.10.2023 10:14:31	3,000,000.00	0.00	18,687,629.72
11.10.2023 10:14:37	IB60715911102310 OMNTPCHG IB60694211102310 FROM 0150693309700 TO 0713000408	11.10.2023 10:14:37	10,169.49	0.00	18,677,460.23
11.10.2023 10:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 10:39:52	1,830.51	0.00	18,675,629.72
11.10.2023 10:48:32	IB60854111102310 OMNFT FROM KILOMWA TO MICHAEL ISAYA MKALATI BUSINESS	11.10.2023 10:48:31	160,000.00	0.00	18,515,629.72
11.10.2023 13:46:45	IB61682211102313 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	11.10.2023 13:46:45	4,000,000.00	0.00	14,515,629.72
11.10.2023 14:23:04	IB61888811102314 OMNTISS FROM KILOMWA TO MUSTAFA MOHAMED OMARI BUSINESS	11.10.2023 14:23:04	1,880,000.00	0.00	12,635,629.72
11.10.2023 14:23:08	IB61899811102314 OMNTISSCHG IB61888811102314 FROM KILOMWA TO MUSTAFA MOHAME	11.10.2023 14:23:08	10,000.00	0.00	12,625,629.72
11.10.2023 16:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 16:35:04	1,800.00	0.00	12,623,829.72
11.10.2023 17:04:04	IB62913511102316 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	11.10.2023 17:04:04	2,000,000.00	0.00	10,623,829.72
11.10.2023 17:04:10	IB62945711102317 OMNTPCHG IB62913511102316 FROM 0150693309700 TO 0713000408	11.10.2023 17:04:10	10,169.49	0.00	10,613,660.23
11.10.2023 19:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 19:27:23	1,830.51	0.00	10,611,829.72
11.10.2023 20:40:41	Monthly Maintenance Fee	11.10.2023 20:40:41	13,000.00	0.00	10,598,829.72

11.10.2023 20:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 20:45:27	2,340.00	0.00	10,596,489.72
11.10.2023 23:11:14	IB63675011102323 OMNMP FROM 0150693309700 TO 0752412609 MPESA	11.10.2023 23:11:14	300,000.00	0.00	10,296,489.72
11.10.2023 23:11:22	IB63675511102323 OMNMPCHG IB63675011102323 FROM 0150693309700 TO 0752412609	11.10.2023 23:11:22	7,033.90	0.00	10,289,455.82
11.10.2023 23:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 23:11:52	1,266.10	0.00	10,288,189.72
12.10.2023 08:10:49	IB63771812102308 OMNFT FROM KILOMWA TO ENOS ELIAM CHAULA BUSINESS	12.10.2023 08:10:49	8,000,000.00	0.00	2,288,189.72
12.10.2023 08:23:22	IB63783612102308 OMNMP FROM 0150693309700 TO 0752412609 MPESA	12.10.2023 08:23:21	600,000.00	0.00	1,688,189.72
12.10.2023 08:23:32	IB63789812102308 OMNMPCHG IB63783612102308 FROM 0150693309700 TO 0752412609	12.10.2023 08:23:32	9,067.80	0.00	1,679,121.92
12.10.2023 08:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 08:23:53	1,632.20	0.00	1,677,489.72
15.10.2023 09:27:51	IB74961215102309 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	15.10.2023 09:27:51	1,500,000.00	0.00	177,489.72
16.10.2023 16:46:30	gsk inv co ltd CASH DEPOSITS	16.10.2023 16:46:30	0.00	112,910,950.00	113,088,439.72
17.10.2023 00:07:31	IB83323817102300 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	17.10.2023 00:07:31	17,000,000.00	0.00	96,088,439.72
17.10.2023 15:18:21	IB85369517102315 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	17.10.2023 15:18:21	1,000,000.00	0.00	95,088,439.72
17.10.2023 15:18:28	IB85385117102315 OMNTPCHG IB85369517102315 FROM 0150693309700 TO 0713000408	17.10.2023 15:18:28	10,169.49	0.00	95,078,270.23
17.10.2023 16:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 16:06:56	1,830.51	0.00	95,076,439.72

18.10.2023 00:19:42	IB86679417102323 OMNFT FROM KILOMWA TO MICHAEL ISAYA MKALATI BUSINESS	18.10.2023 00:19:42	3,000,000.00	0.00	92,076,439.72
18.10.2023 00:27:03	IB86731118102300 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	18.10.2023 00:27:03	15,000,000.00	0.00	77,076,439.72
18.10.2023 12:59:40	FUND TRANS TO ELIZABETH EDGAR NYIMBO	18.10.2023 12:59:40	21,000,000.00	0.00	56,076,439.72
18.10.2023 15:19:31	IB88327018102315 OMNFT FROM KILOMWA TO TADB FEES COMMISSION ACCOUNT LEGAL	18.10.2023 15:19:31	500,000.00	0.00	55,576,439.72
19.10.2023 08:56:48	IB89814719102308 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	19.10.2023 08:56:48	400,000.00	0.00	55,176,439.72
19.10.2023 08:58:55	IB86732118102300 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	19.10.2023 08:58:54	4,325,103.00	0.00	50,851,336.72
19.10.2023 09:19:40	IB89879719102309 OMNFT FROM KILOMWA TO HASSAN DAUDI PELLA BUSINESS	19.10.2023 09:19:40	3,500,000.00	0.00	47,351,336.72
19.10.2023 17:34:10	IB91858319102317 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	19.10.2023 17:34:10	2,000,000.00	0.00	45,351,336.72
19.10.2023 17:34:16	IB91875719102317 OMNTPCHG IB91858319102317 FROM 0150693309700 TO 0713000408	19.10.2023 17:34:16	10,169.49	0.00	45,341,167.23
19.10.2023 19:20:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 19:20:41	1,830.51	0.00	45,339,336.72
20.10.2023 10:36:58	REF:18b4c03086d5a96a AGENCY FT FROM EDGAR TO AB16977873483791533401:Assu	20.10.2023 10:36:56	0.00	8,000,000.00	53,339,336.72
20.10.2023 10:52:56	TMS TRANSFER 0150693309700 TO 0150211608502 TADB FEES AND CO REF:FB26041697788376	20.10.2023 10:52:56	52,392,000.00	0.00	947,336.72
20.10.2023 11:34:11	REF:18b4c3771a12b8cb AGENCY FT FROM EDGAR TO AB16977907832634290378:Assu	20.10.2023 11:34:11	0.00	1,000,000.00	1,947,336.72

21.10.2023 09:17:50	IB96525121102309 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	21.10.2023 09:17:49	245,000.00	0.00	1,702,336.72
24.10.2023 15:22:19	IB14329924102315 OMNTP FROM 0150693309700 TO 0714065475 TIGOPESA	24.10.2023 15:22:19	50,000.00	0.00	1,652,336.72
24.10.2023 15:22:26	IB14346324102315 OMNTPCHG IB14329924102315 FROM 0150693309700 TO 0714065475	24.10.2023 15:22:26	4,491.53	0.00	1,647,845.19
24.10.2023 17:45:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 17:45:09	808.48	0.00	1,647,036.71
26.10.2023 11:00:02	IB23232826102310 OMNTP FROM 0150693309700 TO 0714065475 TIGOPESA	26.10.2023 11:00:02	350,000.00	0.00	1,297,036.71
26.10.2023 11:00:08	IB23270126102311 OMNTPCHG IB23232826102310 FROM 0150693309700 TO 0714065475	26.10.2023 11:00:08	7,033.90	0.00	1,290,002.81
26.10.2023 11:49:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2023 11:49:41	1,266.10	0.00	1,288,736.71
03.11.2023 14:19:17	IB64817103112314 OMNFT FROM KILOMWA TO MOSES RAPHAEL LUVANDA BUSINESS	03.11.2023 14:19:17	960,000.00	0.00	328,736.71
06.11.2023 17:16:17	TMS CASH DEPOSIT TRIDENT deposits REF:FH871061699280177	06.11.2023 17:16:17	0.00	1,050,000.00	1,378,736.71
11.11.2023 20:17:59	Monthly Maintenance Fee	11.11.2023 20:17:59	13,000.00	0.00	1,365,736.71
11.11.2023 20:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2023 20:22:57	2,340.00	0.00	1,363,396.71