

# Account Statement



Statement Date 27-Nov-23  
 Statement Period 10-Jan-23 to 28-Nov-23  
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 Branch IRINGA BRANCH  
 Branch Code 00003508  
 Contact Details  
 Tel 262702861

KILOMWA COMPANY LIMITED

Account No	0150693309700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	2202261001230740 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	10-Jan-23		10,000.00	110,000.00 CR
24-Jan-23	3156072401231907 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	24-Jan-23		10,000.00	120,000.00 CR
04-Apr-23	TMS CASH DEPOSIT ASU akiba REF:FH676911680600935	TMS	04-Apr-23		10,000.00	130,000.00 CR
26-Apr-23	B31818926042314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	26-Apr-23		10,000.00	140,000.00 CR
21-May-23	B22700521052304 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	21-May-23		10,000.00	150,000.00 CR
08-Jun-23	B17375408062314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	08-Jun-23		15,000.00	165,000.00 CR
20-Jul-23	CPB FROM CEREALS ANI OTHER PRODUCE BOARI NMIBT TZ	CSM	20-Jul-23		3,000,000.00	3,165,000.00 CR
21-Jul-23	TZ#223IBOT232020528#MT103#ACER PETROLEUM	CMM	21-Jul-23		48,000,000.00	51,165,000.00 CR
22-Jul-23	T) LTD#RFB/ACERPETROLEUM TO KILOMWA FUND TRANS TO ASUMWISYE S MWAJEKA	BranchTelle	22-Jul-23	51,000,000.00		165,000.00 CR
29-Jul-23	TMS CASH DEPOSIT Urbain mukomba-KAKU COMPANY LTD CASH DP REF	TMS	29-Jul-23		5,000,000.00	5,165,000.00 CR
29-Jul-23	REF:FB25141690635582 TMS CASH DEPOSIT Urbain mukomba-KAKU COMPANY LTD CASH DP R REF:FB86791690635695	TMS	29-Jul-23		45,000,000.00	50,165,000.00 CR

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31-Jul-23	TMS GePG BIL:991350934682 REC:923212193298714 SARAH JOSEPH M REF:FB81731690798623	TMS	31-Jul-23	22,000.00		50,143,000.00CR
31-Jul-23	IB47479231072314 OMNFT FROM ASUMWISYE TO KILOMWA COMPANY LIMITED BUSINESS	BPWR	31-Jul-23		50,000.00	50,193,000.00CR
01-Aug-23	FUND TRANS TO ASUMWISYE S MWAJEKA	BranchTelle	01-Aug-23	50,000,000.00		193,000.00CR
11-Aug-23	Monthly Maintenance Fee	UXP	11-Aug-23	13,000.00		180,000.00CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Aug-23	2,340.00		177,660.00CR
07-Sep-23	Interim Statement Charge	UXP	07-Sep-23	15,246.00		162,414.00CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	2,744.28		159,669.72CR
11-Sep-23	Monthly Maintenance Fee	UXP	11-Sep-23	13,000.00		146,669.72CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Sep-23	2,340.00		144,329.72CR
13-Sep-23	TMS CASH DEPOSIT ASHA ISMAIL MUSA . REF:FB26381694588870	TMS	13-Sep-23		42,000,000.00	42,144,329.72CR
19-Sep-23	KILOMWA COMPANY LIMITED	BranchTelle	19-Sep-23	8,304,000.00		33,840,329.72CR
20-Sep-23	IB40069914092315 OMNFT FROM KILOMWA	BPWR	20-Sep-23	10,000.00		33,830,329.72CR
20-Sep-23	TO ASUMWISYE S MWAJEKA BUSINESS IB36663113092314 OMNFT FROM KILOMWA	BPWR	20-Sep-23	10,000,000.00		23,830,329.72CR
21-Sep-23	TO PATRIOT HARDWARE LIMITED BUSINESS FUND TRANS TO EDGAR YERALD TWEVE	BranchTelle	21-Sep-23	23,000,000.00		830,329.72CR
24-Sep-23	TMS TRANSFER 0152239649600 TO 0150693309700 REF:FU32675760711769	TMS	24-Sep-23		2,000,000.00	2,830,329.72CR
24-Sep-23	IB74086624092322 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	24-Sep-23	2,700,000.00		130,329.72CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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26-Sep-23	CHQ. NO. 000098 GSK INVEST KILOMWA C	BPWR	26-Sep-23		100,000,000.00	100,130,329.72 CR
26-Sep-23	B83348526092315 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	26-Sep-23	20,000,000.00		80,130,329.72 CR
28-Sep-23	B93088727092321 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	BPWR	28-Sep-23	3,929,000.00		76,201,329.72 CR
28-Sep-23	B94903428092317 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	28-Sep-23	20,000,000.00		56,201,329.72 CR
29-Sep-23	B95353028092321 OMNFT FROM KILOMWA TO OSCAR LONJINO MSIGWA BUSINESS	BPWR	29-Sep-23	4,000,000.00		52,201,329.72 CR
29-Sep-23	FUND TRANS TO RAMADHANI ALLY WAZIRI	BranchTelle	29-Sep-23	50,000,000.00		2,201,329.72 CR
29-Sep-23	TMS CASH DEPOSIT GSK INVESTMENT Malipo ya Usafiri gari 4 RE REF:FB54221695977452	TMS	29-Sep-23		16,640,000.00	18,841,329.72 CR
29-Sep-23	FUND TRANS FROM MANENO LUBELEJE MASIMA	BranchTelle	29-Sep-23		17,590,000.00	36,431,329.72 CR
30-Sep-23	TMS TRANSFER 0150693309700 TO 0150349828900 . REF:FB60011696061840	TMS	30-Sep-23	30,000,000.00		6,431,329.72 CR
30-Sep-23	B19083730092312 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	BPWR	30-Sep-23	4,000,000.00		2,431,329.72 CR
30-Sep-23	B23434530092321 OMNFT FROM KILOMWA TO OSCAR LONJINO MSIGWA BUSINESS	BPWR	30-Sep-23	2,000,000.00		431,329.72 CR
03-Oct-23	CHQ. NO. 000103 GSK INVEST KILOMWA C	BPWR	03-Oct-23		8,320,000.00	8,751,329.72 CR
03-Oct-23	B34259103102319 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	03-Oct-23	8,000,000.00		751,329.72 CR

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04-Oct-23	TMS CASH DEPOSIT GSK INVESTMENTS CO LTD MALIPO YA GARI 1 YA REF:FB37701696423127	TMS	04-Oct-23		4,760,000.00	5,511,329.72CR
04-Oct-23	IB37795404102317 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	BPWR	04-Oct-23	4,000,000.00		1,511,329.72CR
05-Oct-23	IB38909605102308 OMNFT FROM KILOMWA TO MOSES RAPHAEL LUVANDA BUSINESS	BPWR	05-Oct-23	300,000.00		1,211,329.72CR
05-Oct-23	IB40244305102311 OMNFT FROM KILOMWA TO ELIAH MENARD NSEMWA BUSINESS	BPWR	05-Oct-23	180,000.00		1,031,329.72CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,632.20		120,629.72CR
06-Oct-23	IB44840906102309 OMNTP FROM 0150693309700 TO 0717713232 TIGOPESA	BPWR	06-Oct-23	900,000.00		131,329.72CR
06-Oct-23	IB44856306102309 OMNTPCHG IB44840906102309 FROM 0150693309700 TO 0717713232	BPWR	06-Oct-23	9,067.80		122,261.92CR
06-Oct-23	TMS CASH DEPOSIT ANWARY SUMRY DEPOSIT REF:FB71701696580787	TMS	06-Oct-23		16,640,000.00	16,760,629.72CR
06-Oct-23	IB46450906102312 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	06-Oct-23	10,000,000.00		6,760,629.72CR
07-Oct-23	IB49993307102309 OMNFT FROM KILOMWA TO VICTOR YUDA KIPAGATI BUSINESS	BPWR	07-Oct-23	4,600,000.00		2,160,629.72CR
07-Oct-23	IB51434107102318 OMNFT FROM ABDU TO KILOMWA COMPANY LIMITED MALIPO RACHEL	BPWR	07-Oct-23		10,000,000.00	12,160,629.72CR
07-Oct-23	IB51450607102318 OMNMP FROM 0150693309700 TO 0754774074 MPESA	BPWR	07-Oct-23	1,000,000.00		11,160,629.72CR

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07-Oct-23	IB51456707102319 OMNMPCHG IB51450607102318 FROM 0150693309700 TO 0754774074	BPWR	07-Oct-23	10,169.49		11,150,460.23CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		11,148,629.72CR
08-Oct-23	IB51802708102309 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	BPWR	08-Oct-23	10,000,000.00		1,148,629.72CR
09-Oct-23	REF:18b13869140cb9c9 AGENCY FT FROM MP TC AB169683966668413351 05:Rachel	AGENCY	09-Oct-23		2,000,000.00	3,148,629.72CR
09-Oct-23	TMS CASH DEPOSIT MANENO MASIMA DEPOSIT REF:FH699711696861066	TMS	09-Oct-23		12,719,000.00	15,867,629.72CR
09-Oct-23	TMS CASH DEPOSIT MANENO MASIMA DEPOSIT REF:FH408061696861210	TMS	09-Oct-23		10,000,000.00	25,867,629.72CR
10-Oct-23	TMS CASH DEPOSIT GSK INVESTMENTS CO LTD GARI 2 ZILIZOMALIZIA REF:FB99251696922482	TMS	10-Oct-23		8,320,000.00	34,187,629.72CR
10-Oct-23	IB56885510102311 OMNFT FROM KILOMWA TO HASSAN DAUDI PELLA BUSINESS	BPWR	10-Oct-23	8,000,000.00		26,187,629.72CR
10-Oct-23	IB57033710102311 OMNFT FROM KILOMWA TO LAURENT KALISTO NGAILO BUSINESS	BPWR	10-Oct-23			22,187,629.72CR
10-Oct-23	IB59250110102317 OMNFT FROM KILOMWA TO ERICK ALOYCE CHANGAWA BUSINESS	BPWR	10-Oct-23	500,000.00		21,687,629.72CR
11-Oct-23	IB60694211102310 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	BPWR	11-Oct-23	3,000,000.00		18,687,629.72CR
11-Oct-23	IB60715911102310 OMNTPCHG IB60694211102310 FROM 0150693309700 TO 0713000408	BPWR	11-Oct-23	10,169.49		18,677,460.23CR

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Account No	0150693309700
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11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,830.51		18,675,629.72CR
11-Oct-23	IB60854111102310 OMNFT FROM KILOMWA TO MICHAEL ISAYA MKALATI BUSINESS	BPWR	11-Oct-23	160,000.00		18,515,629.72CR
11-Oct-23	IB61682211102313 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	BPWR	11-Oct-23	4,000,000.00		14,515,629.72CR
11-Oct-23	IB61888811102314 OMNTISS FROM KILOMWA TO MUSTAFA MOHAMED OMARI BUSINESS	BPWR	11-Oct-23	1,880,000.00		12,635,629.72CR
11-Oct-23	IB61899811102314 OMNTISSCHG	BPWR	11-Oct-23	10,000.00		12,625,629.72CR
11-Oct-23	IB61888811102314 FROM KILOMWA TO MUSTAFA MOHAME	SCH	11-Oct-23	1,800.00		12,623,829.72CR
11-Oct-23	IB62913511102316 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	BPWR	11-Oct-23	2,000,000.00		10,623,829.72CR
11-Oct-23	IB62945711102317 OMNTPCHG	BPWR	11-Oct-23	10,169.49		10,613,660.23CR
11-Oct-23	IB62913511102316 FROM 0150693309700 TO 0713000408					
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,830.51		10,611,829.72CR
11-Oct-23	Monthly Maintenance Fee	UXP	11-Oct-23	13,000.00		10,598,829.72CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Oct-23	2,340.00		10,596,489.72CR
11-Oct-23	IB63675011102323 OMNMP FROM 0150693309700 TO 0752412609 MPESA	BPWR	11-Oct-23	300,000.00		10,296,489.72CR
11-Oct-23	IB63675511102323 OMNMPCHG	BPWR	11-Oct-23	7,033.90		10,289,455.82CR
11-Oct-23	IB63675011102323 FROM 0150693309700 TO 0752412609					

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11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,266.10		10,288,189.72CR
12-Oct-23	IB63771812102308 OMNFT FROM KILOMWA TO ENOS ELIAM CHAULA BUSINESS	BPWR	12-Oct-23	8,000,000.00		2,288,189.72CR
12-Oct-23	IB63783612102308 OMNMP FROM 0150693309700 TO 0752412609 MPESA	BPWR	12-Oct-23	600,000.00		1,688,189.72CR
12-Oct-23	IB63789812102308 OMNMPCHG IB63783612102308 FROM 0150693309700 TO 0752412609	BPWR	12-Oct-23	9,067.80		1,679,121.92CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,632.20		1,677,489.72CR
15-Oct-23	IB74961215102309 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	15-Oct-23	1,500,000.00		177,489.72CR
16-Oct-23	gsk inv co ltd CASH DEPOSITS	BranchTelle	16-Oct-23		112,910,950.00	113,088,439.72CR
17-Oct-23	IB83323817102300 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	BPWR	17-Oct-23	17,000,000.00		96,088,439.72CR
17-Oct-23	IB85369517102315 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	BPWR	17-Oct-23	1,000,000.00		95,088,439.72CR
17-Oct-23	IB85385117102315 OMNTPCHG IB85369517102315 FROM 0150693309700 TO 0713000408	BPWR	17-Oct-23	10,169.49		95,078,270.23CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,830.51		95,076,439.72CR
18-Oct-23	IB86679417102323 OMNFT FROM KILOMWA TO MICHAEL ISAYA MKALATI BUSINESS	BPWR	18-Oct-23	3,000,000.00		92,076,439.72CR
18-Oct-23	IB86731118102300 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	18-Oct-23	15,000,000.00		77,076,439.72CR

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18-Oct-23	FUND TRANS TO ELIZABETH EDGAR NYIMBO	BranchTelle	18-Oct-23	21,000,000.00		56,076,439.72CR
18-Oct-23	B88327018102315 OMNFT FROM KILOMWA TO TADB FEES COMMISSION ACCOUNT LEGAL	BPWR	18-Oct-23	500,000.00		55,576,439.72CR
19-Oct-23	B89814719102308 OMNFT FROM KILOMWA TO EDGAR YERALD TWEVE BUSINESS	BPWR	19-Oct-23	400,000.00		55,176,439.72CR
19-Oct-23	B86732118102300 OMNFT FROM KILOMWA TO HAPPY GASPER SILAYO BUSINESS	BPWR	19-Oct-23	4,325,103.00		50,851,336.72CR
19-Oct-23	B89879719102309 OMNFT FROM KILOMWA TO HASSAN DAUDI PELLA BUSINESS	BPWR	19-Oct-23	3,500,000.00		47,351,336.72CR
19-Oct-23	B91858319102317 OMNTP FROM 0150693309700 TO 0713000408 TIGOPESA	BPWR	19-Oct-23	2,000,000.00		45,351,336.72CR
19-Oct-23	B91875719102317 OMNTPCHG B91858319102317 FROM 0150693309700 TO 0713000408	BPWR	19-Oct-23	10,169.49		45,341,167.23CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		45,339,336.72CR
20-Oct-23	REF:18b4c03086d5a96a	AGENCY	20-Oct-23		8,000,000.00	53,339,336.72CR
20-Oct-23	AGENCY FT FROM EDGAR TO AB169778734837915334 01:Assu	TMS	20-Oct-23	52,392,000.00		947,336.72CR
20-Oct-23	TMS TRANSFER 0150693309700 TO 0150211608502 TADB FEES AND CO REF:FB26041697788376	AGENCY	20-Oct-23		1,000,000.00	1,947,336.72CR
20-Oct-23	REF:18b4c3771a12b8cb AGENCY FT FROM EDGAR TO AB169779078326342903 78:Assu					

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21-Oct-23	IB96525121102309 OMNFT FROM KILOMWA TO RAMADHANI ALLY WAZIRI BUSINESS	BPWR	21-Oct-23	245,000.00		1,702,336.72 CR
24-Oct-23	IB14329924102315 OMNTP FROM 0150693309700 TO 0714065475 TIGOPESA	BPWR	24-Oct-23	50,000.00		1,652,336.72 CR
24-Oct-23	IB14346324102315 OMNTPCHG IB14329924102315 FROM 0150693309700 TO 0714065475	BPWR	24-Oct-23	4,491.53		1,647,845.19 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	808.48		1,647,036.71 CR
26-Oct-23	IB23232826102310 OMNTP FROM 0150693309700 TO 0714065475 TIGOPESA	BPWR	26-Oct-23	350,000.00		1,297,036.71 CR
26-Oct-23	IB23270126102311 OMNTPCHG IB23232826102310 FROM 0150693309700 TO 0714065475	BPWR	26-Oct-23	7,033.90		1,290,002.81 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,266.10		1,288,736.71 CR
03-Nov-23	IB64817103112314 OMNFT FROM KILOMWA TO MOSES RAPHAEL LUVANDA BUSINESS	BPWR	03-Nov-23	960,000.00		328,736.71 CR
06-Nov-23	TMS CASH DEPOSIT	TMS	06-Nov-23		1,050,000.00	1,378,736.71 CR
11-Nov-23	TRIDENT deposits REF:FH871061699280177 Monthly Maintenance Fee	UXP	11-Nov-23	13,000.00		1,365,736.71 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Nov-23	2,340.00		1,363,396.71 CR
16-Nov-23	REF:18bd7e219c41ca3b SIMUSSD FT FROM GREGORY TO KILOMWA COMPANY LIMITED	SIMUSSD	16-Nov-23		1,500,000.00	2,863,396.71 CR
20-Nov-23	CHQ. NO. 000431 BAMBAY EN KILOMWA C	BPWR	20-Nov-23		25,000,000.00	27,863,396.71 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 27-Nov-23  
 Statement Period 10-Jan-23 to 28-Nov-23  
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KILOMWA COMPANY LIMITED

Branch IRINGA BRANCH  
 Branch Code 00003508  
 Contact Details  
 Tel 262702861

Account No	0150693309700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	B22417320112318 OMNFT FROM KILOMWA TO MOHAMEDI HASSANI DEGELA BUSINESS	BPWR	20-Nov-23	20,919,000.00		6,944,396.71 CR
21-Nov-23	CHQ. NO. 000433 BAMBAY EN KILOMWA C	BPWR	21-Nov-23		20,000,000.00	26,944,396.71 CR
22-Nov-23	B26173322112310 OMNFT FROM KILOMWA TO MOHAMEDI HASSANI DEGELA BUSINESS	BPWR	22-Nov-23	20,520,000.00		6,424,396.71 CR
23-Nov-23	B28528522112318 OMNFT FROM KILOMWA TO BAMBAY ENTERPRISES LIMITE BUSINESS	BPWR	23-Nov-23	2,600,000.00		3,824,396.71 CR
24-Nov-23	REF:18c01ecb13888a68 SIMAPP FT FROM GREGORY TO KILOMWA COMPANY LIMITED	SIMAPP	24-Nov-23		1,400,000.00	5,224,396.71 CR
26-Nov-23	B44339126112312 OMNFT FROM KILOMWA TO DEOGRATIAS FRANCIS MOSES BUSINESS	BPWR	26-Nov-23	65,000.00		5,159,396.71 CR
26-Nov-23	B44407826112314 OMNFT FROM KILOMWA TO OSCAR LONJINO MSIGWA BUSINESS	BPWR	26-Nov-23	365,000.00		4,794,396.71 CR
27-Nov-23	Interim Statement Charge	UXP	27-Nov-23	18,634.00		4,775,762.71 CR
	TOTAL VALUE			518,289,187.29	522,964,950.00	
CLEAR BALANCE AS ON 27-Nov-23						4,775,762.71 CR
BOOK BALANCE AS ON 27-Nov-23						4,775,762.71 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 11-Oct-71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.