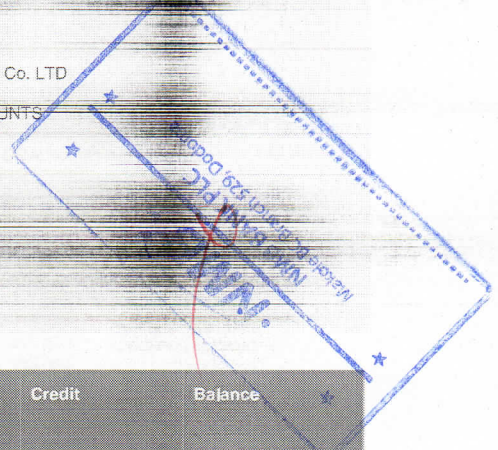


Name: KALAGO ENTERPRISES Branch: 505 - Dodoma
 Customer No: 001126839 Account Number: 50506600050
 Address: BOX 2566 DODOMA TZ
 Account Description: KALAGO ENTERPRISES Co. LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 26/11/2007
 Old Account Number: 5056600050
 Account Currency: TZS
 From Date: 01/07/2022
 To Date: 25/07/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2022			OPENING BALANCE				0	419,988.67
09/07/2022	09/07/2022	Mugumu	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	400,000		19,988.67
09/07/2022	09/07/2022	Mugumu	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	5,508.47		14,480.2
09/07/2022	09/07/2022	Mugumu	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219099964 656	4174 43	991.53		13,488.67
11/07/2022	11/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0S100095V2201841 => Ordering Customer: TARURA DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:				29,248,957.98	29,262,446.65
12/07/2022	12/07/2022	Mugumu	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	18,000,000		11,262,446.65
12/07/2022	12/07/2022	Mugumu	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	18,728.81		11,243,717.84
12/07/2022	12/07/2022	Mugumu	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2219300070 622	4174 44	3,370.53		11,240,347.31
14/07/2022	14/07/2022	Mugumu	003 Cash Withdrawal - ID 1975100741211700002 23 From KALAGO ENTERPRISES Co. LTD	FJB2219500201 796		9,000,000		2,240,347.31
14/07/2022	14/07/2022	Mugumu	004 Teller Withdrawal Fee - ID 1975100741211700002 23 From KALAGO ENTERPRISES Co. LTD	FJB2219500201 796		9,576.27		2,230,771.04



27/06/2023	27/06/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2317816740 165	4174 76	991.53	0	6,904,235.69
03/07/2023	03/07/2023	Makole Business Centre	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2318417049 165	4174 77	3,000,000	0	3,904,235.69
03/07/2023	03/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2318417049 165	4174 77	5,508.47	0	3,898,727.22
03/07/2023	03/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2318417049 165	4174 77	991.53	0	3,897,735.69
05/07/2023	05/07/2023	Makole Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2023	529SENG23186 AS7R		5,084.73	0	3,892,650.96
05/07/2023	05/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JUL-2023	529SENG23186 AS7R		915.24	0	3,891,735.72
20/07/2023	20/07/2023	Makole Business Centre	006 Cash Cheque - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2320117955 231	4174 79	3,500,000	0	391,735.72
20/07/2023	20/07/2023	Makole Business Centre	007 Cheque Withdrawal fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2320117955 231	4174 79	5,508.47	0	386,227.25
20/07/2023	20/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - KALAGO ENTERPRISES Co. LTD From KALAGO ENTERPRISES Co. LTD	FJB2320117955 231	4174 79	991.53	0	385,235.72
21/07/2023	20/07/2023	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUL-2023	529BENQ23201 AC3J		1,949.16	0	383,286.56
21/07/2023	20/07/2023	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUL-2023	529BENQ23201 AC3J		350.84	0	382,935.72
Total Debit Amount:								396,557,627.72
Total Credit Amount:								396,520,574.77
Number of Debit Transactions:								202
Number of Credit Transactions:								8
Current Balance:								382,935.72
Uncollected Amount:								0
Available Balance:								382,935.72