

DTB

DIAMOND
TRUST
BANK

Account Statement

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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
3-NOV-2023	0011107233270001	REF. LETTER CHG	TO OCT INVOICES! FROM AC-0004854001 Credit Account and UIt Beneficiary: 0101498001-	23-NOV-2023		30,000.00	0.00	900,153,901.29
3-NOV-2023	0011107233270003	VAT	COONFIRMATION OF BALANCE COONFIRMATION OF BALANCE	23-NOV-2023		5,400.00	0.00	900,158,501.29
3-NOV-2023	000RT0B233270221	VAT	1247 BATCHNO- 022311231301 REF- KCTLU DTB TO CRDB KILLI TSHI TO AC- 0150434223800 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	23-NOV-2023		900.00	0.00	900,157,601.29
3-NOV-2023	000RT0B233270221	OUTWARD TISS TRANSFER	1247 BATCHNO- 022311231301 REF- KCTLU DTB TO CRDB KILLI TSHI TO AC- 0150434223800 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	23-NOV-2023		500,000,000.00	0.00	400,157,601.29
3-NOV-2023	000RT0B233270221	TISS CHARGES	1247 BATCHNO- 022311231301 REF- KCTLU DTB TO CRDB KILLI TSHI TO AC- 0150434223800 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	23-NOV-2023		5,000.00	0.00	400,152,601.29
3-NOV-2023	001CHDP233270177	CASH DEPOSIT	AFRILINE &HAKIM - KILIMANJARO CABLES (T) LIMITED - IB27086622112314 BY ORDER: - CRJE/EAST AFRICA/LIMITED-P O	23-NOV-2023		0.00	3,109,000.00	403,261,601.29
3-NOV-2023	0151TNW233270038	INWARD TISS TRANSFER		23-NOV-2023		0.00	7,000,000.00	410,261,601.29

STATEMENT OF ACCOUNT

Customer Name : KILIMANJARO CABLES (T) LIMITED
 Customer Number : 000101498
 Address : AT AFRICAB TOWERP O BOX 2562PLOT NO 2562 ILALA
 Statement Period : 24-Aug-2023 To 24-Nov-2023
 TIN : 101-049-566
 VRN :

Account Number : 0101498001 - TZS
 Account Name : KILIMANJARO CABLES (T) LIMITED
 Account Type : DTB Current Account
 Branch Code/ Name : 015 - MASAKI BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Aug-2023	24-Aug-2023	INWARD TISS TRANSFER	015TINW232360036	IB33936423082314 BY_ORDER: - TPC LIMITED-P O BOX 93 MOSHIMOSHI	-	-	11,165,169.44	763,864,975.79
24-Aug-2023	24-Aug-2023	VAT	000RTOB232360335	I24/7 BATCHNO-02240823514 REF-KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	763,864,075.79
24-Aug-2023	24-Aug-2023	OUTWARD TISS TRANSFER	000RTOB232360335	I24/7 BATCHNO-02240823514 REF-KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	60,000,000.00	-	703,864,075.79
24-Aug-2023	24-Aug-2023	TISS CHARGES	000RTOB232360335	I24/7 BATCHNO-02240823514 REF-KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	703,859,075.79
24-Aug-2023	24-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232360290	I24/7 BATCHNO-02240823111 REF-0224082311101 INVOICE 38821 AND 38818 FROM AC-0053684001 Credit Account and Ult Beneficiary: 0101498001-	-	-	924,280.00	704,783,355.79
24-Aug-2023	24-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232360287	I24/7 BATCHNO-25230823045 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	692,033,355.79
25-Aug-2023	25-Aug-2023	OUTGOING SWIFT CHARGE	000SWOB232370005	I24/7 BATCHNO-02230823549 REF-KCTL PI NO BHY-PFI-2023-BK009 TO AC-AE690260001025824994602 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	691,973,355.79
25-Aug-2023	25-Aug-2023	VAT	000SWOB232370005	I24/7 BATCHNO-02230823549 REF-KCTL PI NO BHY-PFI-2023-BK009 TO AC-AE690260001025824994602 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	691,962,555.79
25-Aug-2023	25-Aug-2023	OUTGOING SWIFT CHARGE	000SWOB232370006	I24/7 BATCHNO-02230823535 REF-KCTL INVOICE NO EX1024400036 TO AC-023881300000140 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	691,902,555.79

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Aug-2023	25-Aug-2023	VAT	000SWOB232370006	I24/7 BATCHNO-02230823535 REF-KCTL INVOICE NO EX1024400036 TO AC-023881300000140 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	691,891,755.79
25-Aug-2023	25-Aug-2023	GUARANTEE COMMISSION	015OBLF232370001	-	-	774,908.82	-	691,116,846.97
25-Aug-2023	25-Aug-2023	VAT	015OBLF232370001	-	-	139,483.59	-	690,977,363.38
25-Aug-2023	25-Aug-2023	VAT	015ILNR232370001	-	-	37,969.89	-	690,939,393.49
25-Aug-2023	25-Aug-2023	SWIFT CHARGES RECOVERIES	015ILNR232370001	-	-	213,990.05	-	690,725,403.44
25-Aug-2023	25-Aug-2023	IMPORT LC COMMISSION - OPENING	015ILNR232370001	-	-	210,943.84	-	690,514,459.60
25-Aug-2023	25-Aug-2023	VAT	015ILNR232370002	-	-	116,732.83	-	690,397,726.77
25-Aug-2023	25-Aug-2023	SWIFT CHARGES RECOVERIES	015ILNR232370002	-	-	213,990.05	-	690,183,736.72
25-Aug-2023	25-Aug-2023	IMPORT LC COMMISSION - OPENING	015ILNR232370002	-	-	648,515.73	-	689,535,220.99
25-Aug-2023	25-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232371908	I24/7 BATCHNO-02250823674 REF-AHDL TAA AMOUNT OF KILIMANJARO CABLES FROM AC-0100949001 Credit Account and Ult Beneficiary: 0101498001-	-	-	160,017,483.60	849,552,704.59
25-Aug-2023	25-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232370419	I24/7 BATCHNO-25250823090 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	836,802,704.59
26-Aug-2023	26-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232380035	I24/7 BATCHNO-02250823427 REF-225082342701 INV NO 37423 37415 AND 37926 FROM AC-0004854001 Credit Account and Ult Beneficiary: 0101498001-	-	-	1,698,252.00	838,500,956.59
26-Aug-2023	26-Aug-2023	INWARD TISS TRANSFER	015TINW232380012	IB63507903082316 BY_ORDER: - LAKE OIL LIMITED-BOX 5055,DAR ES SALAAMTEL2862193/19	-	-	1,093,000.00	839,593,956.59
26-Aug-2023	26-Aug-2023	INWARD TISS TRANSFER	015TINW232380014	IB52619626082311 BY_ORDER: - KILIMANJARO CABLES (T) LT-161/1 KILWA RD MEVENJENI KURASINIP.	-	-	250,000,000.00	1,089,593,956.59
26-Aug-2023	26-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232380208	I24/7 BATCHNO-25260823037 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,011,850,000.00	-	77,743,956.59
28-Aug-2023	28-Aug-2023	INWARD TISS TRANSFER	015TINW232400016	SE07802308280186 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	26,432,000.00	104,175,956.59
28-Aug-2023	28-Aug-2023	INWARD TISS TRANSFER	015TINW232400017	SE07802308280188 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	26,432,000.00	130,607,956.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Aug-2023	28-Aug-2023	INWARD TISS TRANSFER	015TINW232400018	SE07802308280184 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	26,432,000.00	157,039,956.59
28-Aug-2023	28-Aug-2023	INWARD TISS TRANSFER	015TINW232400056	239IBOT232400513 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	1,000,000,000.00	1,157,039,956.59
29-Aug-2023	29-Aug-2023	INWARD EFT	000FTGE232410122	Paid By - SHELYS PHARMACEUTICA - -	-	-	2,787,160.00	1,159,827,116.59
29-Aug-2023	29-Aug-2023	IN-HOUSE CHEQUE	001LOCH232410129	KILIMANJARO CABLES (T) LIMITED PAGU LOGISTICS COMPANY LTD - KILIMANJARO CABLES (T) LIMITED -	2656	6,800,000.00	-	1,153,027,116.59
30-Aug-2023	29-Aug-2023	INWARD TISS TRANSFER	015TINW232420002	SE07802308292138 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	9,495,500.00	1,162,522,616.59
30-Aug-2023	30-Aug-2023	VAT	000RTOB232420124	I24/7 BATCHNO-02300823085 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,162,521,716.59
30-Aug-2023	30-Aug-2023	OUTWARD TISS TRANSFER	000RTOB232420124	I24/7 BATCHNO-02300823085 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	800,000,000.00	-	362,521,716.59
30-Aug-2023	30-Aug-2023	TISS CHARGES	000RTOB232420124	I24/7 BATCHNO-02300823085 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	362,516,716.59
30-Aug-2023	30-Aug-2023	VAT	000RTOB232420165	I24/7 BATCHNO-02300823131 REF-KCTL RETURN MONEY TO CUSTOMER TO AC-021000000568 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	362,515,816.59
30-Aug-2023	30-Aug-2023	OUTWARD TISS TRANSFER	000RTOB232420165	I24/7 BATCHNO-02300823131 REF-KCTL RETURN MONEY TO CUSTOMER TO AC-021000000568 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	800,000.00	-	361,715,816.59
30-Aug-2023	30-Aug-2023	TISS CHARGES	000RTOB232420165	I24/7 BATCHNO-02300823131 REF-KCTL RETURN MONEY TO CUSTOMER TO AC-021000000568 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	361,710,816.59
30-Aug-2023	30-Aug-2023	GEPG PAYMENT TRANSACTION	000GPOB232420059	I24/7 BATCHNO 35300823013 CONTROL NO 998352695441 998352695441 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	31,638,086.00	-	330,072,730.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Aug-2023	30-Aug-2023	GEPG PAYMENT TRANSACTION	000GPOB232420060	I24/7 BATCHNO 35300823014 CONTROL NO 998352695498 998352695498 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	28,043,715.00	-	302,029,015.59
30-Aug-2023	30-Aug-2023	INWARD TISS TRANSFER	015TINW232420055	IB69983930082312 BY_ORDER: - KILIMANJARO BIOCHEM LIMIT-MAWENZIMAWENZI	-	-	1,547,564.00	303,576,579.59
30-Aug-2023	30-Aug-2023	INWARD EFT	000FTGE232420266	Paid By - HARVEL SOLUTIONS LIMITED - -	-	-	1,675,000.00	305,251,579.59
31-Aug-2023	31-Aug-2023	CASH DEPOSIT	017CHDP232430004	Cash Deposit amani store - KILIMANJARO CABLES (T) LIMITED -	-	-	1,099,200.00	306,350,779.59
31-Aug-2023	31-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232430738	I24/7 BATCHNO-02310823153 REF-0231082315301 KILIMANJARO CABLES FROM AC-0153375001 Credit Account and Ult Beneficiary: 0101498001-	-	-	21,452,000.00	327,802,779.59
31-Aug-2023	31-Aug-2023	INWARD TISS TRANSFER	015TINW232430012	IB69259930082311 BY_ORDER: - TPC LIMITED-P O BOX 93 MOSHIMOSHI	-	-	1,209,618.00	329,012,397.59
31-Aug-2023	31-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232432650	I24/7 BATCHNO-02310823506 REF-VILLAGE PAYMENT AGST 5 COMPRESSORS @ 530 FROM AC-0403129003 Credit Account and Ult Beneficiary: 0101498001-	-	-	2,650,000.00	331,662,397.59
31-Aug-2023	31-Aug-2023	INWARD TISS TRANSFER	015TINW232430042	008RTG230831021 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	306,547,920.00	638,210,317.59
31-Aug-2023	31-Aug-2023	INWARD TISS TRANSFER	015TINW232430043	008RTG230831020 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	106,141,057.96	744,351,375.55
31-Aug-2023	31-Aug-2023	VAT	000RTOB232430352	I24/7 BATCHNO-02310823709 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	744,350,475.55
31-Aug-2023	31-Aug-2023	OUTWARD TISS TRANSFER	000RTOB232430352	I24/7 BATCHNO-02310823709 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	105,000,000.00	-	639,350,475.55
31-Aug-2023	31-Aug-2023	TISS CHARGES	000RTOB232430352	I24/7 BATCHNO-02310823709 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	639,345,475.55

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Aug-2023	31-Aug-2023	GEPG PAYMENT TRANSACTION	000GPOB232430087	I24/7 BATCHNO 35310823049 CONTROL NO 998352702233 998352702233 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	37,812,116.00	-	601,533,359.55
31-Aug-2023	31-Aug-2023	GEPG PAYMENT TRANSACTION	000GPOB232430089	I24/7 BATCHNO 35310823050 CONTROL NO 998352688546 998352688546 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	44,388,475.00	-	557,144,884.55
31-Aug-2023	31-Aug-2023	INWARD TISS TRANSFER	015TINW232430047	IB77537431082311 BY_ORDER: - TPC LIMITED-P O BOX 93 MOSHIMOSHI	-	-	3,621,915.60	560,766,800.15
31-Aug-2023	31-Aug-2023	IN-HOUSE CHEQUE	005LOCH232430104	Fund Transfer from KILIMANJARO CABLES (T) LIMITED To CENTAZA PLASTICS LTD - KILIMANJARO CABLES (T) LIMITED -	2657	9,035,968.00	-	551,730,832.15
31-Aug-2023	01-Sep-2023	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	551,715,832.15
31-Aug-2023	01-Sep-2023	TRANSACTION CHARGES	015TRCNTZS 00001	-	-	6,900.00	-	551,708,932.15
31-Aug-2023	01-Sep-2023	VAT	015LFENTZS 00001	-	-	2,700.00	-	551,706,232.15
31-Aug-2023	01-Sep-2023	VAT	015TRCNTZS 00001	-	-	1,242.00	-	551,704,990.15
01-Sep-2023	01-Sep-2023	IN-HOUSE CHEQUE	001LOCH232440002	transfer from OL MARIE CREAMERY to KILIMANJARO CABLES (T) LIMITED - OL MARIE CREAMERY-	493	-	7,500,000.00	559,204,990.15
01-Sep-2023	01-Sep-2023	VAT	000RTOB232440167	I24/7 BATCHNO-02010923174 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	559,204,090.15
01-Sep-2023	01-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232440167	I24/7 BATCHNO-02010923174 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300,000,000.00	-	259,204,090.15
01-Sep-2023	01-Sep-2023	TISS CHARGES	000RTOB232440167	I24/7 BATCHNO-02010923174 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	259,199,090.15
01-Sep-2023	01-Sep-2023	INWARD CLEARING-BOT	0009515232440003	011015-015-ROYAL GAS LTD	2658	880,000.00	-	258,319,090.15
01-Sep-2023	01-Sep-2023	VAT	001COUT232440016	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	1,800.00	-	258,317,290.15
01-Sep-2023	01-Sep-2023	OUTWARD TISS TRANSFER -CHQ	001COUT232440016	Credit Account and Ult Beneficiary: 4350004012-/9921133501	2659	72,109,564.28	-	186,207,725.87
01-Sep-2023	01-Sep-2023	TISS CHARGES	001COUT232440016	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	10,000.00	-	186,197,725.87

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01-Sep-2023	01-Sep-2023	VAT	001COUT232440021	001COUT010923073 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	1,800.00	-	186,195,925.87
01-Sep-2023	01-Sep-2023	OUTWARD TISS TRANSFER -CHQ	001COUT232440021	001COUT010923073 Credit Account and Ult Beneficiary: 4350004012-/011103000689	2660	110,236,301.81	-	75,959,624.06
01-Sep-2023	01-Sep-2023	TISS CHARGES	001COUT232440021	001COUT010923073 Credit Account and Ult Beneficiary: 4350004012-/011103000689	-	10,000.00	-	75,949,624.06
01-Sep-2023	01-Sep-2023	INWARD TISS TRANSFER	015TINW232440059	FT23244Y2PFN BY_ORDER: - AMSONS INDUSTRIES (T) LIMITED-MBAGALA ZAKHEM	-	-	4,558,967.00	80,508,591.06
01-Sep-2023	01-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232441343	I24/7 BATCHNO-02010923070 REF-1331 38854 FROM AC-0410662001 Credit Account and Ult Beneficiary: 0101498001-	-	-	4,789,210.00	85,297,801.06
01-Sep-2023	01-Sep-2023	CASH DEPOSIT	023CHDP232440093	Cash Deposit BY SATA COMPANY LTD - KILIMANJARO CABLES (T) LIMITED -	-	-	358,600.00	85,656,401.06
02-Sep-2023	02-Sep-2023	INWARD TISS TRANSFER	015TINW232450007	417IBOT232450504 BY_ORDER: - TANGA PHARMACEUTICAL PLASTIC LTD-P.O BOX 1748DUGA	-	-	2,470,636.80	88,127,037.86
02-Sep-2023	02-Sep-2023	INWARD CHEQUES PROCESSING FEE	000800232450033	PROCESSING FEE FOR 1 CHQS AS OF 01 Sep 2023	0	150.00	-	88,126,887.86
04-Sep-2023	03-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232470004	I24/7 BATCHNO-02010923774 REF-VISL MATERIALS FROM AC-0094624001 Credit Account and Ult Beneficiary: 0101498001-	-	-	12,414,514.50	100,541,402.36
04-Sep-2023	04-Sep-2023	VAT	000RTOB232470200	I24/7 BATCHNO-02040923183 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	100,540,502.36
04-Sep-2023	04-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232470200	I24/7 BATCHNO-02040923183 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	90,000,000.00	-	10,540,502.36
04-Sep-2023	04-Sep-2023	TISS CHARGES	000RTOB232470200	I24/7 BATCHNO-02040923183 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	10,535,502.36
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480010	408IBOT232480004 BY_ORDER: - GALAXY FOOD AND BEVERAGES LTD -P O BOX 1101 ARUSHA	-	-	2,682,200.00	13,217,702.36
05-Sep-2023	05-Sep-2023	VAT	015ILNR232480001	-	-	320,635.51	-	12,897,066.85
05-Sep-2023	05-Sep-2023	SWIFT CHARGES RECOVERIES	015ILNR232480001	-	-	214,202.55	-	12,682,864.30
05-Sep-2023	05-Sep-2023	IMPORT LC COMMISSION - OPENING	015ILNR232480001	-	-	1,781,308.41	-	10,901,555.89

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Sep-2023	05-Sep-2023	VAT	015ILNR232480002	-	-	320,635.51	-	10,580,920.38
05-Sep-2023	05-Sep-2023	SWIFT CHARGES RECOVERIES	015ILNR232480002	-	-	214,202.55	-	10,366,717.83
05-Sep-2023	05-Sep-2023	IMPORT LC COMMISSION - OPENING	015ILNR232480002	-	-	1,781,308.41	-	8,585,409.42
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480039	000007139760 BY_ORDER: -HTT INFRACO LIMITED PLOT 251 TOURE DRIVE OYSTERBAY-	-	-	100,601,914.80	109,187,324.22
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480054	531FTOT232480003 BY_ORDER: - LORESCA ENGINEERING (LEL) LIMITED-PO BOX 1922	-	-	2,027,240.00	111,214,564.22
05-Sep-2023	05-Sep-2023	IN-HOUSE CHEQUE	005LOCH232480025	KILIMANJARO CABLES (T) LIMITED PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	16421	-	75,000,000.00	186,214,564.22
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480062	IB11641505092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	29,870,000.00	216,084,564.22
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480063	IB11827605092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	28,864,400.00	244,948,964.22
05-Sep-2023	05-Sep-2023	INWARD TISS TRANSFER	015TINW232480064	IB11840305092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	17,823,000.00	262,771,964.22
05-Sep-2023	05-Sep-2023	DUPLICATE STATEMENT CHARGE	0151001232480001	STATEMENT CHARGES	-	10,000.00	-	262,761,964.22
05-Sep-2023	05-Sep-2023	VAT	0151001232480003	VAT ON STATEMENT CHARGES	-	1,800.00	-	262,760,164.22
05-Sep-2023	05-Sep-2023	CONFIRMATION COMMISSION	0151002232480001	DTBT/MSK/336/2023-CONFIRMATION CHARGE	-	30,000.00	-	262,730,164.22
05-Sep-2023	05-Sep-2023	VAT	0151002232480003	-	-	5,400.00	-	262,724,764.22
06-Sep-2023	06-Sep-2023	INWARD TISS TRANSFER	015TINW232490004	202309062 BY_ORDER: -TRIBE CONSTRUCTION LIMITED-	-	-	19,500,000.00	282,224,764.22
06-Sep-2023	06-Sep-2023	IN-HOUSE CHEQUE	006LOCH232490023	CHQ NO. 410 PAID TO KILIMANJARO CABLES (T) LIMITED - SAIFEE ELECTRICAL STORE-	410	-	1,600,000.00	283,824,764.22
07-Sep-2023	06-Sep-2023	INWARD TISS TRANSFER	015TINW232500004	IB16193006092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	3,492,100.00	287,316,864.22
07-Sep-2023	07-Sep-2023	INWARD EFT	000FTGE232500130	Paid By - TEMESA EXPENDITURE ACCOUNT - -	-	-	5,853,041.00	293,169,905.22
07-Sep-2023	07-Sep-2023	CONFIRMATION COMMISSION	0156565232500001	-	-	30,000.00	-	293,139,905.22
07-Sep-2023	07-Sep-2023	VAT	0156565232500003	-	-	5,400.00	-	293,134,505.22
07-Sep-2023	07-Sep-2023	CONFIRMATION COMMISSION	0156566232500001	-	-	30,000.00	-	293,104,505.22
07-Sep-2023	07-Sep-2023	VAT	0156566232500003	-	-	5,400.00	-	293,099,105.22

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Sep-2023	08-Sep-2023	VAT	000RTOB232510081	I24/7 BATCHNO-02060923302 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	293,098,205.22
08-Sep-2023	08-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232510081	I24/7 BATCHNO-02060923302 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	260,000,000.00	-	33,098,205.22
08-Sep-2023	08-Sep-2023	TISS CHARGES	000RTOB232510081	I24/7 BATCHNO-02060923302 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	33,093,205.22
08-Sep-2023	08-Sep-2023	INWARD TISS TRANSFER	015TINW232510022	010FCDB232510001 BY_ORDER: - SHAFAGRO LIMITED P.O.BOX 1381 KIDAMALI , NZIHI IRINGA RURAL IRINGA-	-	-	3,146,692.00	36,239,897.22
08-Sep-2023	08-Sep-2023	INWARD TISS TRANSFER	015TINW232510052	IB24394808092313 BY_ORDER: - ASAS TRANSPORTERS COMPANY LTD -P.O.BOX 562, IRINGA.P.O.BOX 562, IRI	-	-	5,508,500.00	41,748,397.22
09-Sep-2023	09-Sep-2023	OUTGOING SWIFT CHARGE	000SWOB232520001	I24/7 BATCHNO-02070923497 REF-KCTL PI NO 8803-2023 TO AC-EG290020000500000005101340002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	41,688,397.22
09-Sep-2023	09-Sep-2023	VAT	000SWOB232520001	I24/7 BATCHNO-02070923497 REF-KCTL PI NO 8803-2023 TO AC-EG290020000500000005101340002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	41,677,597.22
11-Sep-2023	11-Sep-2023	VAT	000GPOB232540010	I24/7 BATCHNO 35090923035 CONTROL NO 998440878759 998440878759 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	41,676,697.22
11-Sep-2023	11-Sep-2023	TISS CHARGES	000GPOB232540010	I24/7 BATCHNO 35090923035 CONTROL NO 998440878759 998440878759 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	41,671,697.22
11-Sep-2023	11-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232540010	I24/7 BATCHNO 35090923035 CONTROL NO 998440878759 998440878759 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	3,557,179.00	-	38,114,518.22

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Sep-2023	11-Sep-2023	VAT	000GPOB232540020	I24/7 BATCHNO 35090923034 CONTROL NO 998440878655 998440878655 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	38,113,618.22
11-Sep-2023	11-Sep-2023	TISS CHARGES	000GPOB232540020	I24/7 BATCHNO 35090923034 CONTROL NO 998440878655 998440878655 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	38,108,618.22
11-Sep-2023	11-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232540020	I24/7 BATCHNO 35090923034 CONTROL NO 998440878655 998440878655 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	8,369,043.00	-	29,739,575.22
11-Sep-2023	11-Sep-2023	IN-HOUSE CHEQUE	005LOCH232540013	KILIMANJARO CABLES (T) LIMITED PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	16422	-	76,000,000.00	105,739,575.22
11-Sep-2023	11-Sep-2023	IN-HOUSE CHEQUE	010LOCH232540010	- RASHID ENTERPRISE-	-	-	1,205,000.00	106,944,575.22
11-Sep-2023	11-Sep-2023	IN-HOUSE CHEQUE	017LOCH232540008	IFO KILIMANJARO CABLES (T) LTD - IRINGA FOODS AND BEVERAGES LIMITED -	-	-	12,483,450.00	119,428,025.22
11-Sep-2023	11-Sep-2023	INWARD TISS TRANSFER	015TINW232540046	411728757ST3374 BY_ORDER: - SUMAJKT ELECTRIC COMPANY LTD-LUGALOKAWEKinondoniDarEsSalaam	-	-	196,713,197.15	316,141,222.37
11-Sep-2023	11-Sep-2023	CONFIRMATION COMMISSION	0153000232540001	LETTER TO EMMBASSY REF345	-	30,000.00	-	316,111,222.37
11-Sep-2023	11-Sep-2023	CONFIRMATION COMMISSION	0153000232540003	LETTER TO EMMBASSY REF346	-	30,000.00	-	316,081,222.37
11-Sep-2023	11-Sep-2023	VAT	0153000232540005	VAT LETTER 345	-	5,400.00	-	316,075,822.37
11-Sep-2023	11-Sep-2023	VAT	0153000232540007	VAT LETTER REF 346	-	5,400.00	-	316,070,422.37
12-Sep-2023	12-Sep-2023	VAT	000RTOB232550030	I24/7 BATCHNO-02110923569 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	316,069,522.37
12-Sep-2023	12-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232550030	I24/7 BATCHNO-02110923569 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	250,000,000.00	-	66,069,522.37
12-Sep-2023	12-Sep-2023	TISS CHARGES	000RTOB232550030	I24/7 BATCHNO-02110923569 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	66,064,522.37

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Sep-2023	12-Sep-2023	INWARD TISS TRANSFER	015TINW232550019	FT23255SPFGR BY_ORDER: -GROUP SIX INTERNATIONAL LIMITED-MIKOCHENI	-	-	27,410,200.00	93,474,722.37
12-Sep-2023	12-Sep-2023	INWARD TISS TRANSFER	015TINW232550022	SE07802309120194 BY_ORDER: - CAR GENERAL TRADING LIMITED-AZIKIWE STREET, PLOT NO.2309/50, DS	-	-	7,699,380.01	101,174,102.38
12-Sep-2023	12-Sep-2023	INWARD TISS TRANSFER	015TINW232550061	IB33307012092312 BY_ORDER: - DRAFCO GROUP LIMITED-BOX DSMBIBI TITI ROAD	-	-	8,000,000.00	109,174,102.38
12-Sep-2023	12-Sep-2023	VAT	000RTOB232550233	I24/7 BATCHNO-02120923240 REF-KCTL INV 0088, 0089, 0090 TO AC -7045004696 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	109,173,202.38
12-Sep-2023	12-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232550233	I24/7 BATCHNO-02120923240 REF-KCTL INV 0088, 0089, 0090 TO AC -7045004696 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	12,900,000.00	-	96,273,202.38
12-Sep-2023	12-Sep-2023	TISS CHARGES	000RTOB232550233	I24/7 BATCHNO-02120923240 REF-KCTL INV 0088, 0089, 0090 TO AC -7045004696 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	96,268,202.38
12-Sep-2023	12-Sep-2023	VAT	000RTOB232550241	I24/7 BATCHNO-02120923277 REF-KCTL LPO 4835, 4797, 4849 TO AC -130227000075 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	96,267,302.38
12-Sep-2023	12-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232550241	I24/7 BATCHNO-02120923277 REF-KCTL LPO 4835, 4797, 4849 TO AC -130227000075 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,870,000.00	-	94,397,302.38
12-Sep-2023	12-Sep-2023	TISS CHARGES	000RTOB232550241	I24/7 BATCHNO-02120923277 REF-KCTL LPO 4835, 4797, 4849 TO AC -130227000075 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	94,392,302.38
12-Sep-2023	12-Sep-2023	INWARD TISS TRANSFER	015TINW232550065	001FTOL232550134 BY_ORDER: - KILIMANJARO CABLES (T) LTD. KILWA ROAD MIVINJENI AREA PLOT NO. DAR ES SALAAM Tanzania-	-	-	39,000,000.00	133,392,302.38
12-Sep-2023	12-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232550045	I24/7 BATCHNO 35120923029 CONTROL NO 998352733276 998352733276 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	9,745.00	-	133,382,557.38

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Sep-2023	12-Sep-2023	VAT	000GPOB232550043	I24/7 BATCHNO 35120923030 CONTROL NO 998352719227 998352719227 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	133,381,657.38
12-Sep-2023	12-Sep-2023	VAT	000GPOB232550044	I24/7 BATCHNO 35120923031 CONTROL NO 998440880868 998440880868 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	133,380,757.38
12-Sep-2023	12-Sep-2023	TISS CHARGES	000GPOB232550043	I24/7 BATCHNO 35120923030 CONTROL NO 998352719227 998352719227 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	133,375,757.38
12-Sep-2023	12-Sep-2023	TISS CHARGES	000GPOB232550044	I24/7 BATCHNO 35120923031 CONTROL NO 998440880868 998440880868 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	133,370,757.38
12-Sep-2023	12-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232550043	I24/7 BATCHNO 35120923030 CONTROL NO 998352719227 998352719227 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	122,430,307.00	-	10,940,450.38
12-Sep-2023	12-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232550044	I24/7 BATCHNO 35120923031 CONTROL NO 998440880868 998440880868 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,030,142.00	-	9,910,308.38
13-Sep-2023	13-Sep-2023	INWARD TISS TRANSFER	015TINW232560009	IB34504212092317 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	22,632,000.00	32,542,308.38
13-Sep-2023	13-Sep-2023	INWARD TISS TRANSFER	015TINW232560014	IB34517712092317 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	372,874,336.00	405,416,644.38
13-Sep-2023	13-Sep-2023	INWARD TISS TRANSFER	015TINW232560016	IB34514812092317 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	13,334,000.00	418,750,644.38
13-Sep-2023	13-Sep-2023	INWARD EFT	000FTGE232560097	Paid By - SHELYS PHARMACEUTICA - -	-	-	2,055,560.00	420,806,204.38

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Sep-2023	13-Sep-2023	CASH DEPOSIT	002CHDP232560007	Cash Deposit ZIWA STEELS AND WIRE PRODUCTS LTD - KILIMANJARO CABLES (T) LIMITED -	-	-	528,500.00	421,334,704.38
13-Sep-2023	13-Sep-2023	VAT	000RTOB232560148	I24/7 BATCHNO-02130923107 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	421,333,804.38
13-Sep-2023	13-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232560148	I24/7 BATCHNO-02130923107 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	300,000,000.00	-	121,333,804.38
13-Sep-2023	13-Sep-2023	TISS CHARGES	000RTOB232560148	I24/7 BATCHNO-02130923107 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	121,328,804.38
13-Sep-2023	13-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232560065	I24/7 BATCHNO 35130923030 CONTROL NO 998352726065 998352726065 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	10,182,498.00	-	111,146,306.38
13-Sep-2023	13-Sep-2023	VAT	000GPOB232560066	I24/7 BATCHNO 35130923045 CONTROL NO 998440882020 998440882020 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	111,145,406.38
13-Sep-2023	13-Sep-2023	TISS CHARGES	000GPOB232560066	I24/7 BATCHNO 35130923045 CONTROL NO 998440882020 998440882020 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	111,140,406.38
13-Sep-2023	13-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232560066	I24/7 BATCHNO 35130923045 CONTROL NO 998440882020 998440882020 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	655,461.00	-	110,484,945.38
13-Sep-2023	13-Sep-2023	CASH DEPOSIT	026CHDP232560023	MUFAZZAL - KILIMANJARO CABLES (T) LIMITED -	-	-	1,430,000.00	111,914,945.38
13-Sep-2023	13-Sep-2023	INWARD TISS TRANSFER	015TINW232560067	000007179577 BY_ORDER: -HTT INFRACO LIMITED PLOT 251 TOURE DRIVE OYSTERBAY-	-	-	102,403,602.52	214,318,547.90
13-Sep-2023	13-Sep-2023	IN-HOUSE CHEQUE	024LOCH232560030	SAYONA STEEL LIMITED to KILIMANJARO CABLES (T) LIMITED - SAYONA STEEL LIMITED-	-	-	8,745,395.00	223,063,942.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Sep-2023	14-Sep-2023	IN-HOUSE CHEQUE	005LOCH232570023	Fund Transfer from KILIMANJARO CABLES (T) LIMITED To CENTAZA PLASTICS LTD - KILIMANJARO CABLES (T) LIMITED -	2661	19,874,976.00	-	203,188,966.90
14-Sep-2023	14-Sep-2023	VAT	000RTOB232570240	I24/7 BATCHNO-02140923134 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	203,188,066.90
14-Sep-2023	14-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232570240	I24/7 BATCHNO-02140923134 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	120,000,000.00	-	83,188,066.90
14-Sep-2023	14-Sep-2023	TISS CHARGES	000RTOB232570240	I24/7 BATCHNO-02140923134 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	83,183,066.90
14-Sep-2023	14-Sep-2023	VAT	000RTOB232570241	I24/7 BATCHNO-02140923129 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	83,182,166.90
14-Sep-2023	14-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232570241	I24/7 BATCHNO-02140923129 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	30,000,000.00	-	53,182,166.90
14-Sep-2023	14-Sep-2023	TISS CHARGES	000RTOB232570241	I24/7 BATCHNO-02140923129 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	53,177,166.90
14-Sep-2023	14-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232570051	I24/7 BATCHNO 35140923016 CONTROL NO 998352731857 998352731857 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	35,858,175.00	-	17,318,991.90
14-Sep-2023	14-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232570052	I24/7 BATCHNO 35140923015 CONTROL NO 998352731392 998352731392 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,476,177.00	-	842,814.90
14-Sep-2023	14-Sep-2023	INWARD TISS TRANSFER	015TINW232570054	IB40410214092315 BY_ORDER: - KILIMANJARO CABLES (T) LT-161/1 KILWA RD MEVENJENI KURASINIP.	-	-	77,000,000.00	77,842,814.90
14-Sep-2023	14-Sep-2023	VAT	001COUT232570012	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	1,800.00	-	77,841,014.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Sep-2023	14-Sep-2023	OUTWARD TISS TRANSFER -CHQ	001COUT232570012	Credit Account and Ult Beneficiary: 4350004012-/9921133501	2662	75,000,000.00	-	2,841,014.90
14-Sep-2023	14-Sep-2023	TISS CHARGES	001COUT232570012	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	10,000.00	-	2,831,014.90
14-Sep-2023	14-Sep-2023	INWARD TISS TRANSFER	015TINW232570059	239IBOT232571003 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	1,028,238,314.40	1,031,069,329.30
14-Sep-2023	14-Sep-2023	INWARD TISS TRANSFER	015TINW232570063	008RTG230914031 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	344,746,440.00	1,375,815,769.30
15-Sep-2023	15-Sep-2023	VAT	000RTOB232580179	I24/7 BATCHNO-02150923139 REF-KCTL WOOD PURCHASE 2X4X12FT 3150PCS TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,375,814,869.30
15-Sep-2023	15-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232580179	I24/7 BATCHNO-02150923139 REF-KCTL WOOD PURCHASE 2X4X12FT 3150PCS TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,490,000.00	-	1,361,324,869.30
15-Sep-2023	15-Sep-2023	TISS CHARGES	000RTOB232580179	I24/7 BATCHNO-02150923139 REF-KCTL WOOD PURCHASE 2X4X12FT 3150PCS TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,361,319,869.30
15-Sep-2023	15-Sep-2023	VAT	000RTOB232580180	I24/7 BATCHNO-02150923052 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,361,318,969.30
15-Sep-2023	15-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232580180	I24/7 BATCHNO-02150923052 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	999,000,000.00	-	362,318,969.30
15-Sep-2023	15-Sep-2023	TISS CHARGES	000RTOB232580180	I24/7 BATCHNO-02150923052 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	362,313,969.30
15-Sep-2023	15-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232580128	I24/7 BATCHNO 35150923032 CONTROL NO 998352739280 998352739280 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	11,699,730.00	-	350,614,239.30
15-Sep-2023	15-Sep-2023	CASH DEPOSIT	005CHDP232580022	Cash Deposit by THE ARK EXP LTD - KILIMANJARO CABLES (T) LIMITED -	-	-	1,377,500.00	351,991,739.30
15-Sep-2023	15-Sep-2023	INWARD TISS TRANSFER	015TINW232580046	003FCDB232580002 BY_ORDER: - EMERGING COMMUNICATIONS LTD ACCOUNTS E-COM.CO.TZ REGENT ESTATE DAR ES SALAAM-	-	-	26,400,051.50	378,391,790.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Sep-2023	15-Sep-2023	IN-HOUSE CHEQUE	006LOCH232580027	PAID KILIMANJARO CABLES (T) LIMITED CHQ NO 412 - SAIFEE ELECTRICAL STORE-	412	-	1,000,000.00	379,391,790.80
15-Sep-2023	15-Sep-2023	INWARD TISS TRANSFER	015TINW232580058	008RTG230915029 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	306,547,920.00	685,939,710.80
15-Sep-2023	15-Sep-2023	INWARD TISS TRANSFER	015TINW232580059	008RTG230915031 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	286,314,840.00	972,254,550.80
15-Sep-2023	15-Sep-2023	INWARD TISS TRANSFER	015TINW232580060	008RTG230915032 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	286,314,840.00	1,258,569,390.80
15-Sep-2023	15-Sep-2023	INWARD TISS TRANSFER	015TINW232580063	239IBOT232581524 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	463,089,608.80	1,721,658,999.60
15-Sep-2023	15-Sep-2023	INWARD EFT	000FTGE232580358	Paid By - TANZANIA PORTLAND CEMENT PUBLIC - -	-	-	1,202,494.34	1,722,861,493.94
16-Sep-2023	16-Sep-2023	VAT	000RTOB232590033	I24/7 BATCHNO-02150923609 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,722,860,593.94
16-Sep-2023	16-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232590033	I24/7 BATCHNO-02150923609 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	50,000,000.00	-	1,672,860,593.94
16-Sep-2023	16-Sep-2023	TISS CHARGES	000RTOB232590033	I24/7 BATCHNO-02150923609 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,672,855,593.94
16-Sep-2023	16-Sep-2023	VAT	000GPOB232590021	I24/7 BATCHNO 35150923104 CONTROL NO 998352738282 998352738282 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	1,672,854,693.94
16-Sep-2023	16-Sep-2023	TISS CHARGES	000GPOB232590021	I24/7 BATCHNO 35150923104 CONTROL NO 998352738282 998352738282 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	1,672,849,693.94
16-Sep-2023	16-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232590021	I24/7 BATCHNO 35150923104 CONTROL NO 998352738282 998352738282 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	115,491,692.00	-	1,557,358,001.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Sep-2023	16-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232590022	I24/7 BATCHNO 35150923103 CONTROL NO 998352744478 998352744478 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	8,696,525.00	-	1,548,661,476.94
18-Sep-2023	18-Sep-2023	VAT	000RTOB232610018	I24/7 BATCHNO-02160923154 REF-KCTL ALLMOL PAYMENT TO AC-0150728962600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,548,660,576.94
18-Sep-2023	18-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232610018	I24/7 BATCHNO-02160923154 REF-KCTL ALLMOL PAYMENT TO AC-0150728962600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	13,966,300.00	-	1,534,694,276.94
18-Sep-2023	18-Sep-2023	TISS CHARGES	000RTOB232610018	I24/7 BATCHNO-02160923154 REF-KCTL ALLMOL PAYMENT TO AC-0150728962600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,534,689,276.94
18-Sep-2023	18-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232610080	I24/7 BATCHNO-02180923119 REF-0218092311901 786-110-53-572 FROM AC-0053684001 Credit Account and Ult Beneficiary: 0101498001-	-	-	430,000.00	1,535,119,276.94
18-Sep-2023	18-Sep-2023	INWARD TISS TRANSFER	015TINW232610042	FT232616FZ54 BY_ORDER: -STEP ALLIANCE EAST AFRICA LIMITED-OYSTERBAY	-	-	24,967,565.00	1,560,086,841.94
18-Sep-2023	18-Sep-2023	INWARD TISS TRANSFER	015TINW232610049	000000277667 BY_ORDER: -BURHANI POWER ENGINEERS LTD-PO BOX 8264	-	-	5,045,219.73	1,565,132,061.67
18-Sep-2023	18-Sep-2023	IN-HOUSE CHEQUE	005LOCH232610023	Fund Transfer from JAMBO PLASTICS LIMITED To KILIMANJARO CABLES (T) LIMITED - JAMBO PLASTICS LTD-	16423	-	77,000,000.00	1,642,132,061.67
18-Sep-2023	18-Sep-2023	INWARD TISS TRANSFER	015TINW232610067	008RTG230918020 BY_ORDER: -ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	52,588,440.00	1,694,720,501.67
18-Sep-2023	18-Sep-2023	INWARD TISS TRANSFER	015TINW232610072	008RTG230918019 BY_ORDER: -ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	56,304,720.00	1,751,025,221.67
19-Sep-2023	19-Sep-2023	INWARD EFT	000FTGE232620003	Paid By - MIKOANI EDIBLE OILS AND DET LTD - -	-	-	632,480.00	1,751,657,701.67
19-Sep-2023	19-Sep-2023	INWARD EFT	000FTGE232620020	Paid By - TEMESA EXPENDITURE ACCOUNT - -	-	-	9,711,495.22	1,761,369,196.89
19-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232620014	O410944 BY_ORDER: -1/SUPER DOLL TRAILER MAN.CO 2/TEL 2860930 3/TZ/DAR-ES-SALAAM, TANZ-	-	-	13,707,730.78	1,775,076,927.67

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232620021	008RTG230919001 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	52,588,440.00	1,827,665,367.67
19-Sep-2023	19-Sep-2023	VAT	000RTOB232620232	I24/7 BATCHNO-02190923324 REF-KCTL TRANSFER TZS AGAINST USD PURCHASE TO AC-0150448788100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,827,664,467.67
19-Sep-2023	19-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232620232	I24/7 BATCHNO-02190923324 REF-KCTL TRANSFER TZS AGAINST USD PURCHASE TO AC-0150448788100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	742,500,000.00	-	1,085,164,467.67
19-Sep-2023	19-Sep-2023	TISS CHARGES	000RTOB232620232	I24/7 BATCHNO-02190923324 REF-KCTL TRANSFER TZS AGAINST USD PURCHASE TO AC-0150448788100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,085,159,467.67
19-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232620033	008RTG230919004 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	286,314,840.00	1,371,474,307.67
19-Sep-2023	19-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232620183	I24/7 BATCHNO-02180923473 REF-KCTL DTB KILI TSH TO USD TO AC -0101498002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,100,000.00	-	1,366,374,307.67
19-Sep-2023	19-Sep-2023	VAT	000RTOB232620301	I24/7 BATCHNO-02190923483 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,366,373,407.67
19-Sep-2023	19-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232620301	I24/7 BATCHNO-02190923483 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	800,000,000.00	-	566,373,407.67
19-Sep-2023	19-Sep-2023	TISS CHARGES	000RTOB232620301	I24/7 BATCHNO-02190923483 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	566,368,407.67
19-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232620052	323IBOT232621004 BY_ORDER: - ZIWA STEEL AND WIRE PRODUCTS LIMITE-P.O BO X347 CAPRIPINT/NYAMAGANA	-	-	2,800,140.00	569,168,547.67
19-Sep-2023	19-Sep-2023	IN-HOUSE CHEQUE	005LOCH232620055	Fund Transfer from KILIMANJARO CABLES (T) LIMITED To CENTAZA PLASTICS LTD - KILIMANJARO CABLES (T) LIMITED -	2663	27,033,266.64	-	542,135,281.03
20-Sep-2023	20-Sep-2023	INWARD EFT	000FTGE232630018	Paid By - LARSEN AND TOUBRO LIMITED - -	-	-	10,313,835.00	552,449,116.03

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Sep-2023	20-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232630017	I24/7 BATCHNO-02200923023 REF-AHDL INTERNAL TRANSFER FROM AC-0100949001 Credit Account and Ult Beneficiary: 0101498001-	-	-	1,087,635,500.00	1,640,084,616.03
20-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232630004	IB57239919092315 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	3,334,000.00	1,643,418,616.03
20-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232630006	IB55496319092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	6,950,000.00	1,650,368,616.03
20-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232630007	IB55516019092310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	49,801,440.00	1,700,170,056.03
20-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232630008	IB55753619092311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	21,222,969.00	1,721,393,025.03
20-Sep-2023	19-Sep-2023	INWARD TISS TRANSFER	015TINW232630009	IB55782419092311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	7,651,280.00	1,729,044,305.03
20-Sep-2023	20-Sep-2023	VAT	000RTOB232630164	I24/7 BATCHNO-02200923140 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,729,043,405.03
20-Sep-2023	20-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232630164	I24/7 BATCHNO-02200923140 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000,000,000.00	-	729,043,405.03
20-Sep-2023	20-Sep-2023	TISS CHARGES	000RTOB232630164	I24/7 BATCHNO-02200923140 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	729,038,405.03
20-Sep-2023	20-Sep-2023	VAT	000RTOB232630170	I24/7 BATCHNO-02200923146 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	729,037,505.03
20-Sep-2023	20-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232630170	I24/7 BATCHNO-02200923146 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	629,037,505.03
20-Sep-2023	20-Sep-2023	TISS CHARGES	000RTOB232630170	I24/7 BATCHNO-02200923146 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	629,032,505.03
20-Sep-2023	20-Sep-2023	INWARD TISS TRANSFER	015TINW232630032	000007215171 BY_ORDER: - RUVUMA COAL LIMITED PLOT 2 3 4 KEKO INDUSTRIAL AREA KE KO MWANGA-	-	-	19,711,844.13	648,744,349.16

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Sep-2023	20-Sep-2023	INWARD TISS TRANSFER	015TINW232630039	413326997ST3374 BY_ORDER: - SUMAJKT ELECTRIC COMPANY LTD-LUGALOKAWEKinondoniDarEsSalaam	-	-	98,305,084.75	747,049,433.91
20-Sep-2023	20-Sep-2023	VAT	001COUT232630022	001COUT200923068 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	1,800.00	-	747,047,633.91
20-Sep-2023	20-Sep-2023	OUTWARD TISS TRANSFER -CHQ	001COUT232630022	001COUT200923068 Credit Account and Ult Beneficiary: 4350004012-/20110031399	2664	2,755,908.00	-	744,291,725.91
20-Sep-2023	20-Sep-2023	TISS CHARGES	001COUT232630022	001COUT200923068 Credit Account and Ult Beneficiary: 4350004012-/20110031399	-	10,000.00	-	744,281,725.91
21-Sep-2023	21-Sep-2023	CASH DEPOSIT	001CHDP232640004	Cash Deposit by KILIMANJARO CABLES - KILIMANJARO CABLES (T) LIMITED -	-	-	31,500.00	744,313,225.91
21-Sep-2023	21-Sep-2023	VAT	000GPOB232640047	I24/7 BATCHNO 35210923025 CONTROL NO 998352754805 998352754805 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	744,312,325.91
21-Sep-2023	21-Sep-2023	TISS CHARGES	000GPOB232640047	I24/7 BATCHNO 35210923025 CONTROL NO 998352754805 998352754805 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	744,307,325.91
21-Sep-2023	21-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232640047	I24/7 BATCHNO 35210923025 CONTROL NO 998352754805 998352754805 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	223,592,550.00	-	520,714,775.91
21-Sep-2023	21-Sep-2023	VAT	000GPOB232640050	I24/7 BATCHNO 35210923024 CONTROL NO 998352757058 998352757058 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	520,713,875.91
21-Sep-2023	21-Sep-2023	TISS CHARGES	000GPOB232640050	I24/7 BATCHNO 35210923024 CONTROL NO 998352757058 998352757058 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	520,708,875.91

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Sep-2023	21-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232640050	I24/7 BATCHNO 35210923024 CONTROL NO 998352757058 998352757058 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	221,734,725.00	-	298,974,150.91
21-Sep-2023	21-Sep-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232640314	I24/7 BATCHNO-02210923362 REF-221092336201 INV NO 38253 BALANCE FROM AC-0004854001 Credit Account and Ult Beneficiary: 0101498001-	-	-	68,700,000.00	367,674,150.91
22-Sep-2023	22-Sep-2023	GUARANTEE COMMISSION	015OBLF232650001	-	-	892,859.61	-	366,781,291.30
22-Sep-2023	22-Sep-2023	VAT	015OBLF232650001	-	-	160,714.73	-	366,620,576.57
22-Sep-2023	22-Sep-2023	VAT	000GPOB232650039	I24/7 BATCHNO 35220923055 CONTROL NO 998352756488 998352756488 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	366,619,676.57
22-Sep-2023	22-Sep-2023	TISS CHARGES	000GPOB232650039	I24/7 BATCHNO 35220923055 CONTROL NO 998352756488 998352756488 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	366,614,676.57
22-Sep-2023	22-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232650039	I24/7 BATCHNO 35220923055 CONTROL NO 998352756488 998352756488 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	130,507,497.00	-	236,107,179.57
22-Sep-2023	22-Sep-2023	VAT	000GPOB232650040	I24/7 BATCHNO 35220923053 CONTROL NO 998352747468 998352747468 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	236,106,279.57
22-Sep-2023	22-Sep-2023	TISS CHARGES	000GPOB232650040	I24/7 BATCHNO 35220923053 CONTROL NO 998352747468 998352747468 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	236,101,279.57

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Sep-2023	22-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232650040	I24/7 BATCHNO 35220923053 CONTROL NO 998352747468 998352747468 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	123,805,682.00	-	112,295,597.57
22-Sep-2023	22-Sep-2023	VAT	000GPOB232650041	I24/7 BATCHNO 35220923054 CONTROL NO 998440893611 998440893611 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	112,294,697.57
22-Sep-2023	22-Sep-2023	TISS CHARGES	000GPOB232650041	I24/7 BATCHNO 35220923054 CONTROL NO 998440893611 998440893611 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	112,289,697.57
22-Sep-2023	22-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232650041	I24/7 BATCHNO 35220923054 CONTROL NO 998440893611 998440893611 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	11,457,888.00	-	100,831,809.57
22-Sep-2023	22-Sep-2023	INWARD EFT	000FTGE232650734	Paid By - TEMESA EXPENDITURE ACCOUNT - -	-	-	1,131,000.00	101,962,809.57
23-Sep-2023	23-Sep-2023	INWARD TISS TRANSFER	015TINW232660005	008RTG230922013 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	19,495,296.36	121,458,105.93
23-Sep-2023	23-Sep-2023	INWARD TISS TRANSFER	015TINW232660006	008RTG230922014 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	52,588,440.00	174,046,545.93
23-Sep-2023	23-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232660043	I24/7 BATCHNO 35230923011 CONTROL NO 998352763322 998352763322 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	7,537,218.00	-	166,509,327.93
23-Sep-2023	23-Sep-2023	VAT	000GPOB232660044	I24/7 BATCHNO 35230923012 CONTROL NO 998352754663 998352754663 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	166,508,427.93

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Sep-2023	23-Sep-2023	TISS CHARGES	000GPOB232660044	I24/7 BATCHNO 35230923012 CONTROL NO 998352754663 998352754663 TAXR EQUESTS-1 Credit Account and Uit Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	166,503,427.93
23-Sep-2023	23-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232660044	I24/7 BATCHNO 35230923012 CONTROL NO 998352754663 998352754663 TAXR EQUESTS-1 Credit Account and Uit Beneficiary: LI465021-WALKIN CUSTOMER 000	-	115,247,984.00	-	51,255,443.93
25-Sep-2023	25-Sep-2023	CASH DEPOSIT	017CHDP232680001	Cash Deposit AMANI STORE - KILIMANJARO CABLES (T) LIMITED -	-	-	154,200.00	51,409,643.93
25-Sep-2023	25-Sep-2023	INWARD TISS TRANSFER	015TINW232680026	417IBOT232680502 BY_ORDER: - YOGI POLYPACK INDUSTRIES LTD- PONGWE	-	-	86,400.00	51,496,043.93
25-Sep-2023	23-Sep-2023	INWARD TISS TRANSFER	015TINW232680032	008RTG230922015 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	56,304,720.00	107,800,763.93
25-Sep-2023	25-Sep-2023	IN-HOUSE CHEQUE	005LOCH232680004	Fund Transfer from JAMBO PLASTICS LIMITED To KILIMANJARO CABLES (T) LIMITED - JAMBO PLASTICS LTD-	-	-	78,000,000.00	185,800,763.93
25-Sep-2023	25-Sep-2023	INWARD TISS TRANSFER	015TINW232680081	231FTOQ232680501 BY_ORDER: - AGUILA ELECTRICAL CONTRACTORS LTD-BOX 70573 DSM	-	-	45,690,020.00	231,490,783.93
25-Sep-2023	25-Sep-2023	INWARD EFT	000FTGE232680567	Paid By - SHELYS PHARMACEUTICA - -	-	-	1,245,350.00	232,736,133.93
26-Sep-2023	26-Sep-2023	CASH DEPOSIT	001CHDP232690020	Cash Deposit BY POSHH DESIGNS LTD - KILIMANJARO CABLES (T) LIMITED -	-	-	17,114,755.40	249,850,889.33
26-Sep-2023	26-Sep-2023	INWARD TISS TRANSFER	015TINW232690039	239IBOT232690026 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	1,466,213,888.40	1,716,064,777.73
26-Sep-2023	26-Sep-2023	IN-HOUSE CHEQUE	028LOCH232690009	TRANSFER TO KILIMANJARO CABLES (T) LIMITED - AL HUSSEINI LAND DEVELOPMENT COMPANY LIMITED-	83	-	12,557,536.87	1,728,622,314.60
26-Sep-2023	26-Sep-2023	INWARD TISS TRANSFER	015TINW232690069	IB81769926092311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	5,536,400.00	1,734,158,714.60
26-Sep-2023	26-Sep-2023	INWARD TISS TRANSFER	015TINW232690070	IB82710526092313 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	1,522,900.00	1,735,681,614.60
26-Sep-2023	26-Sep-2023	INWARD TISS TRANSFER	015TINW232690071	IB81777926092311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	39,352,040.00	1,775,033,654.60
27-Sep-2023	27-Sep-2023	INWARD TISS TRANSFER	015TINW232700017	STP4502309272323 BY_ORDER: - TANELEC LIMITED-NJIRO THEMI HILL INDUSTRIAL AR, T	-	-	2,906,717.60	1,777,940,372.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Sep-2023	27-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232700049	I24/7 BATCHNO 35260923104 CONTROL NO 998352764305 998352764305 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	29,411,583.00	-	1,748,528,789.20
27-Sep-2023	27-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232700050	I24/7 BATCHNO 35260923102 CONTROL NO 998352764131 998352764131 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	15,690,178.00	-	1,732,838,611.20
27-Sep-2023	27-Sep-2023	GEPG PAYMENT TRANSACTION	000GPOB232700051	I24/7 BATCHNO 35260923100 CINTROL NO 998352753537 998352753537 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	41,790,175.00	-	1,691,048,436.20
27-Sep-2023	27-Sep-2023	CASH DEPOSIT	015CHDP232700046	ELECTRIC MATERIALS PAYMENT Cash Deposit BY JURIJS MARTINOVS - KILIMANJARO CABLES (T) LIMITED	-	-	10,466,000.00	1,701,514,436.20
27-Sep-2023	27-Sep-2023	VAT	000RTOB232700388	I24/7 BATCHNO-02270923786 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,701,513,536.20
27-Sep-2023	27-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232700388	I24/7 BATCHNO-02270923786 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	1,601,513,536.20
27-Sep-2023	27-Sep-2023	TISS CHARGES	000RTOB232700388	I24/7 BATCHNO-02270923786 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,601,508,536.20
27-Sep-2023	27-Sep-2023	VAT	000RTOB232700389	I24/7 BATCHNO-02270923666 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,601,507,636.20
27-Sep-2023	27-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232700389	I24/7 BATCHNO-02270923666 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	1,501,507,636.20
27-Sep-2023	27-Sep-2023	TISS CHARGES	000RTOB232700389	I24/7 BATCHNO-02270923666 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,501,502,636.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Sep-2023	27-Sep-2023	INWARD TISS TRANSFER	015TINW232700085	00X8F004V2400161 BY_ORDER: - BANK OF TANZANIA -	-	-	74,690,333.75	1,576,192,969.95
29-Sep-2023	29-Sep-2023	INWARD TISS TRANSFER	015TINW232720017	SE07802309290216 BY_ORDER: - CRJE (EAST AFRICA) LIMITED-Plot no.230/260 Plot no.2004,Chine	-	-	424,804,332.80	2,000,997,302.75
29-Sep-2023	29-Sep-2023	INWARD TISS TRANSFER	015TINW232720024	00380000V2402106 BY_ORDER: - DEFENCE UNIT-	-	-	69,164,420.00	2,070,161,722.75
29-Sep-2023	29-Sep-2023	INWARD EFT	000FTGE232720165	Paid By - TPDF MISCELL.DEPOSIT EXPE B/O DEFENCE UNIT - -	-	-	18,283,050.00	2,088,444,772.75
29-Sep-2023	29-Sep-2023	VAT	000RTOB232720295	I24/7 BATCHNO-02290923067 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,088,443,872.75
29-Sep-2023	29-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232720295	I24/7 BATCHNO-02290923067 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	200,000,000.00	-	1,888,443,872.75
29-Sep-2023	29-Sep-2023	TISS CHARGES	000RTOB232720295	I24/7 BATCHNO-02290923067 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,888,438,872.75
29-Sep-2023	29-Sep-2023	IN-HOUSE CHEQUE	001LOCH232720155	SATA CO LTD TO KILIMANJARO CABLES (T) LIMITED - SATA CO LTD -	274	-	14,500,000.00	1,902,938,872.75
29-Sep-2023	29-Sep-2023	INWARD TISS TRANSFER	015TINW232720086	239IBOT232720529 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	1,368,196,916.00	3,271,135,788.75
29-Sep-2023	29-Sep-2023	INWARD TISS TRANSFER	015TINW232720093	SE07802309293874 BY_ORDER: - SAYONA CHEMICALS LIMITED-REGION TANGA, DISTRICT TANGA, WARD	-	-	130,000,000.00	3,401,135,788.75
30-Sep-2023	30-Sep-2023	INWARD TISS TRANSFER	015TINW232730030	414970037ST3349 BY_ORDER: - WATERCOM T LIMITED-BOX 20831 DSMHSE 85 LUGALO UPANGA07	-	-	26,838,633.60	3,427,974,422.35
30-Sep-2023	30-Sep-2023	IN-HOUSE CHEQUE	001LOCH232730056	OL MARIE CREAMERY TO KILIMANJARO CABLES (T) LIMITED - OL MARIE CREAMERY-	494	-	7,500,000.00	3,435,474,422.35
30-Sep-2023	30-Sep-2023	VAT	000RTOB232730175	I24/7 BATCHNO-02290923826 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	3,435,473,522.35
30-Sep-2023	30-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232730175	I24/7 BATCHNO-02290923826 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	3,335,473,522.35

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Sep-2023	30-Sep-2023	TISS CHARGES	000RTOB232730175	I24/7 BATCHNO-02290923826 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	3,335,468,522.35
30-Sep-2023	30-Sep-2023	VAT	000RTOB232730176	I24/7 BATCHNO-02300923181 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	3,335,467,622.35
30-Sep-2023	30-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232730176	I24/7 BATCHNO-02300923181 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	400,000,000.00	-	2,935,467,622.35
30-Sep-2023	30-Sep-2023	TISS CHARGES	000RTOB232730176	I24/7 BATCHNO-02300923181 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,935,462,622.35
30-Sep-2023	30-Sep-2023	VAT	000RTOB232730178	I24/7 BATCHNO-02300923172 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,935,461,722.35
30-Sep-2023	30-Sep-2023	OUTWARD TISS TRANSFER	000RTOB232730178	I24/7 BATCHNO-02300923172 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	600,000,000.00	-	2,335,461,722.35
30-Sep-2023	30-Sep-2023	TISS CHARGES	000RTOB232730178	I24/7 BATCHNO-02300923172 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,335,456,722.35
30-Sep-2023	30-Sep-2023	IN-HOUSE CHEQUE	023LOCH232730053	Fund Transfer from 0101498001 to 0801023001 - KILIMANJARO CABLES (T) LIMITED -	2665	11,683,888.00	-	2,323,772,834.35
30-Sep-2023	01-Oct-2023	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	2,323,757,834.35
30-Sep-2023	01-Oct-2023	TRANSACTION CHARGES	015TRCNTZS 00001	-	-	900.00	-	2,323,756,934.35
30-Sep-2023	01-Oct-2023	VAT	015LFENTZS 00001	-	-	2,700.00	-	2,323,754,234.35
30-Sep-2023	01-Oct-2023	VAT	015TRCNTZS 00001	-	-	162.00	-	2,323,754,072.35
02-Oct-2023	30-Sep-2023	INWARD TISS TRANSFER	015TINW232750004	IB98293929092311 BY_ORDER: - TPC LIMITED-P O BOX 93 MOSHIMOSHI	-	-	15,282,770.00	2,339,036,842.35
02-Oct-2023	02-Oct-2023	IN-HOUSE CHEQUE	001LOCH232750044	ARROW BUILDING SUPPLIES LTD TO KILIMANJARO CABLES (T) LIMITED - ARROW BUILDING SUPPLIES LTD-	576	-	7,661,500.00	2,346,698,342.35

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Oct-2023	02-Oct-2023	VAT	000RTOB232750366	I24/7 BATCHNO-02021023178 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,346,697,442.35
02-Oct-2023	02-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232750366	I24/7 BATCHNO-02021023178 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	500,000,000.00	-	1,846,697,442.35
02-Oct-2023	02-Oct-2023	TISS CHARGES	000RTOB232750366	I24/7 BATCHNO-02021023178 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,846,692,442.35
02-Oct-2023	02-Oct-2023	VAT	000GPOB232750163	I24/7 BATCHNO 35021023193 CONTROL NO 998440900684 998440900684 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	1,846,691,542.35
02-Oct-2023	02-Oct-2023	TISS CHARGES	000GPOB232750163	I24/7 BATCHNO 35021023193 CONTROL NO 998440900684 998440900684 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	1,846,686,542.35
02-Oct-2023	02-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232750163	I24/7 BATCHNO 35021023193 CONTROL NO 998440900684 998440900684 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,352,348.00	-	1,844,334,194.35
02-Oct-2023	02-Oct-2023	VAT	000GPOB232750164	I24/7 BATCHNO 35021023195 CONTROL NO 998440900700 998440900700 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	1,844,333,294.35
02-Oct-2023	02-Oct-2023	TISS CHARGES	000GPOB232750164	I24/7 BATCHNO 35021023195 CONTROL NO 998440900700 998440900700 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	1,844,328,294.35

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Oct-2023	02-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232750164	I24/7 BATCHNO 35021023195 CONTROL NO 998440900700 998440900700 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,592,514.00	-	1,841,735,780.35
02-Oct-2023	02-Oct-2023	VAT	000GPOB232750165	I24/7 BATCHNO 35021023196 CONTROL NO 998440900723 998440900723 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	1,841,734,880.35
02-Oct-2023	02-Oct-2023	TISS CHARGES	000GPOB232750165	I24/7 BATCHNO 35021023196 CONTROL NO 998440900723 998440900723 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	1,841,729,880.35
02-Oct-2023	02-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232750165	I24/7 BATCHNO 35021023196 CONTROL NO 998440900723 998440900723 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	4,747,269.00	-	1,836,982,611.35
02-Oct-2023	02-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232750166	I24/7 BATCHNO 35021023197 CONTROL NO 998352777412 998352777412 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	25,006,242.00	-	1,811,976,369.35
02-Oct-2023	02-Oct-2023	VAT	000GPOB232750167	I24/7 BATCHNO 35021023194 CONTROL NO 998440900688 998440900688 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	1,811,975,469.35
02-Oct-2023	02-Oct-2023	TISS CHARGES	000GPOB232750167	I24/7 BATCHNO 35021023194 CONTROL NO 998440900688 998440900688 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	1,811,970,469.35
02-Oct-2023	02-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232750167	I24/7 BATCHNO 35021023194 CONTROL NO 998440900688 998440900688 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	3,969,328.00	-	1,808,001,141.35

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Oct-2023	02-Oct-2023	INWARD TISS TRANSFER	015TINW232750061	201IBOT232750524 BY_ORDER: - MOHAMMED ENTERPRISES TZ LTD- P.O BOX 20660 DSM	-	-	769,800.00	1,808,770,941.35
02-Oct-2023	02-Oct-2023	IN-HOUSE CHEQUE	005LOCH232750056	KILIMANJARO CABLES (T) LIMITED PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	16425	-	80,000,000.00	1,888,770,941.35
03-Oct-2023	03-Oct-2023	CASH DEPOSIT	017CHDP232760001	Cash Deposit amani store - KILIMANJARO CABLES (T) LIMITED -	-	-	2,000,000.00	1,890,770,941.35
03-Oct-2023	02-Oct-2023	INWARD TISS TRANSFER	015TINW232760018	IB28421302102316 BY_ORDER: -G AND M INDUSTRY GROUP LT- ZINGAZINGA	-	-	34,398,549.47	1,925,169,490.82
03-Oct-2023	03-Oct-2023	VAT	000RTOB232760227	I24/7 BATCHNO-02021023579 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,925,168,590.82
03-Oct-2023	03-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232760227	I24/7 BATCHNO-02021023579 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	36,418,644.07	-	1,888,749,946.75
03-Oct-2023	03-Oct-2023	TISS CHARGES	000RTOB232760227	I24/7 BATCHNO-02021023579 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,888,744,946.75
03-Oct-2023	03-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232761940	I24/7 BATCHNO-02031023823 REF-0203102382301 KILIMANJARO CABLES SEPT 2023 FROM AC-0153375001 Credit Account and Ult Beneficiary: 0101498001-	-	-	5,750,000.00	1,894,494,946.75
04-Oct-2023	03-Oct-2023	INWARD TISS TRANSFER	015TINW232770011	000007242973 BY_ORDER: -HTT INFRACO LIMITED PLOT 251 TOURE DRIVE OYSTERBAY-	-	-	37,174,106.40	1,931,669,053.15
05-Oct-2023	05-Oct-2023	VAT	000RTOB232780006	I24/7 BATCHNO-02041023643 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,931,668,153.15
05-Oct-2023	05-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232780006	I24/7 BATCHNO-02041023643 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	600,000,000.00	-	1,331,668,153.15
05-Oct-2023	05-Oct-2023	TISS CHARGES	000RTOB232780006	I24/7 BATCHNO-02041023643 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,331,663,153.15
05-Oct-2023	05-Oct-2023	DUPLICATE STATEMENT CHARGE	0154044232780001	-	-	10,000.00	-	1,331,653,153.15
05-Oct-2023	05-Oct-2023	VAT	0154044232780002	-	-	1,800.00	-	1,331,651,353.15

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Oct-2023	05-Oct-2023	VAT	0154040232780002	-	-	5,400.00	-	1,331,645,953.15
05-Oct-2023	05-Oct-2023	CONFIRMATION COMMISSION	0154040232780005	CONFIRMATION LETTER REF DTBT/MSK/366/2023	-	30,000.00	-	1,331,615,953.15
05-Oct-2023	05-Oct-2023	GUARANTEE COMMISSION	015OBLF232780002	-	-	2,061,612.00	-	1,329,554,341.15
05-Oct-2023	05-Oct-2023	VAT	015OBLF232780002	-	-	371,090.16	-	1,329,183,250.99
05-Oct-2023	05-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232780629	I24/7 BATCHNO-02051023532 REF-KLM KLM AUG FROM AC-0258682001 Credit Account and Ult Beneficiary: 0101498001-	-	-	13,121,904.51	1,342,305,155.50
06-Oct-2023	06-Oct-2023	INWARD EFT	000FTGE232790071	Paid By - LAKE CEMENT LIMITED - -	-	-	1,517,480.49	1,343,822,635.99
06-Oct-2023	06-Oct-2023	INWARD EFT	000FTGE232790074	Paid By - LAKE CEMENT LIMITED - -	-	-	3,295,659.52	1,347,118,295.51
06-Oct-2023	06-Oct-2023	INWARD TISS TRANSFER	015TINW232790029	001FTOL232790155 BY_ORDER: - GRUMETI RESERVES LIMITED MAKUNDUSI VILLAGE,NATTA WARD PLOT Musoma Tanzania-	-	-	464,000.00	1,347,582,295.51
06-Oct-2023	06-Oct-2023	INWARD TISS TRANSFER	015TINW232790033	001FTOL232790231 BY_ORDER: - GRUMETI RESERVES LIMITED MAKUNDUSI VILLAGE,NATTA WARD PLOT Musoma Tanzania-	-	-	7,670,967.60	1,355,253,263.11
07-Oct-2023	06-Oct-2023	INWARD TISS TRANSFER	015TINW232800013	245FTOT232790504 BY_ORDER: - WATERCOM (T) LIMITED-P.O.BOX 20409	-	-	21,341,600.00	1,376,594,863.11
07-Oct-2023	07-Oct-2023	VAT	000RTOB232800097	I24/7 BATCHNO-02071023061 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,376,593,963.11
07-Oct-2023	07-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232800097	I24/7 BATCHNO-02071023061 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	800,000,000.00	-	576,593,963.11
07-Oct-2023	07-Oct-2023	TISS CHARGES	000RTOB232800097	I24/7 BATCHNO-02071023061 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	576,588,963.11
07-Oct-2023	07-Oct-2023	INWARD TISS TRANSFER	015TINW232800018	IB37593204102316 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	36,877,774.00	613,466,737.11
07-Oct-2023	07-Oct-2023	IN-HOUSE CHEQUE	015LOCH232800009	KILIMANJARO CABLES (T) LIMITED - SIE ENTERPRISES (T) LIMITED -	1057	-	26,490,379.79	639,957,116.90
07-Oct-2023	07-Oct-2023	INWARD TISS TRANSFER	015TINW232800023	IB50651307102312 BY_ORDER: - PUGU NAIL WIRE LIMITED-PUGU ROADP.O.BOX 75498 DSM	-	-	1,267,400.00	641,224,516.90
09-Oct-2023	09-Oct-2023	VAT	0154040232820001	VAT ON CONFIRMATION LETTER REF DTBT/MSK/366/2023	-	5,400.00	-	641,219,116.90
09-Oct-2023	09-Oct-2023	INWARD EFT	000FTGE232820056	Paid By - MIKOANI EDIBLE OILS AND DET LTD - -	-	-	596,000.00	641,815,116.90

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Oct-2023	09-Oct-2023	INWARD EFT	000FTGE232820072	Paid By - SHELYS PHARMACEUTICA - -	-	-	976,772.00	642,791,888.90
09-Oct-2023	09-Oct-2023	INWARD TISS TRANSFER	015TINW232820020	416274837ST3397 BY_ORDER: - ARAB CONTRACTORS TZ LTD- MINDU UPANGAMINDUILALATZA	-	-	4,780,000.00	647,571,888.90
09-Oct-2023	09-Oct-2023	VAT	000RTOB232820244	I24/7 BATCHNO-02091023203 REF- KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	647,570,988.90
09-Oct-2023	09-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232820244	I24/7 BATCHNO-02091023203 REF- KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	547,570,988.90
09-Oct-2023	09-Oct-2023	TISS CHARGES	000RTOB232820244	I24/7 BATCHNO-02091023203 REF- KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	547,565,988.90
09-Oct-2023	09-Oct-2023	VAT	000GPOB232820078	I24/7 BATCHNO 35091023051 CONTROL NO 998352795388 998352795388 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	547,565,088.90
09-Oct-2023	09-Oct-2023	TISS CHARGES	000GPOB232820078	I24/7 BATCHNO 35091023051 CONTROL NO 998352795388 998352795388 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	547,560,088.90
09-Oct-2023	09-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232820078	I24/7 BATCHNO 35091023051 CONTROL NO 998352795388 998352795388 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	83,345,346.00	-	464,214,742.90
09-Oct-2023	09-Oct-2023	INWARD TISS TRANSFER	015TINW232820061	IB50582807102312 BY_ORDER: - ASAS TRANSPORTERS COMPANY LTD -P.O.BOX 562, IRINGAP.O.BOX 562, IRI	-	-	4,398,099.00	468,612,841.90
09-Oct-2023	09-Oct-2023	INWARD TISS TRANSFER	015TINW232820071	000007248414 BY_ORDER: -MFI DOCUMENT SOLUTIONS LIMITED P.O. BOX 3444 DAR ES SALAAMDAR ES S ALAAMTANZANIA,DAR ES SALAAM,DAR ES -SALAAM,UNITED REPUBLIC OF TANZANIA,	-	-	6,185,491.44	474,798,333.34

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Oct-2023	10-Oct-2023	VAT	000GPOB232830065	I24/7 BATCHNO 35101023015 CONTROL NO 998352804155 998352804155 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	474,797,433.34
10-Oct-2023	10-Oct-2023	TISS CHARGES	000GPOB232830065	I24/7 BATCHNO 35101023015 CONTROL NO 998352804155 998352804155 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	474,792,433.34
10-Oct-2023	10-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232830065	I24/7 BATCHNO 35101023015 CONTROL NO 998352804155 998352804155 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	76,503,479.00	-	398,288,954.34
10-Oct-2023	10-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232830066	I24/7 BATCHNO 35101023014 CONTROL NO 998352795634 998352795634 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	20,218,567.00	-	378,070,387.34
10-Oct-2023	10-Oct-2023	VAT	015ILNR232830001	-	-	339,789.58	-	377,730,597.76
10-Oct-2023	10-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232830001	-	-	214,628.40	-	377,515,969.36
10-Oct-2023	10-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232830001	-	-	1,887,719.90	-	375,628,249.46
10-Oct-2023	10-Oct-2023	IN-HOUSE CHEQUE	005LOCH232830104	Fund Transfer from JAMBO PLASTICS LIMITED To KILIMANJARO CABLES (T) LIMITED - JAMBO PLASTICS LTD-	16426	-	81,000,000.00	456,628,249.46
11-Oct-2023	11-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232840201	I24/7 BATCHNO-02111023408 REF-KCTL RETURN MONEY TO CUSTOMER TO AC-0113564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	26,490,379.79	-	430,137,869.67
11-Oct-2023	11-Oct-2023	CASH DEPOSIT	018CHDP232840039	Cash Deposit BY ABOOD BUS SERVICE @ SINANI - KILIMANJARO CABLES (T) LIMITED -	-	-	4,249,300.00	434,387,169.67
11-Oct-2023	11-Oct-2023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	005FTRQ232840054	Fund Transfer from 0401414001 To 0101498001 - -	-	-	3,861,180.00	438,248,349.67
12-Oct-2023	11-Oct-2023	INWARD TISS TRANSFER	015TINW232850014	IB60691711102310 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	3,750,725.00	441,999,074.67
12-Oct-2023	12-Oct-2023	VAT	015ILNR232850001	-	-	339,789.58	-	441,659,285.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Oct-2023	12-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232850001	-	-	214,628.40	-	441,444,656.69
12-Oct-2023	12-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232850001	-	-	1,887,719.90	-	439,556,936.79
12-Oct-2023	11-Oct-2023	INWARD TISS TRANSFER	015TINW232850040	SE07802310111586 BY_ORDER: - KIOO LIMITED-PLOT NO 180 SAZA ROAD,CHANG OMBE IN	-	-	1,074,799.93	440,631,736.72
12-Oct-2023	12-Oct-2023	IN-HOUSE CHEQUE	001LOCH232850026	TRANSFER FROM ARTS OF CONTRACTORS LIMITED TO KILIMANJARO CABLES (T) LIMITED - ARTS OF CONTRACTORS LIMITED-	40	-	11,305,698.00	451,937,434.72
12-Oct-2023	12-Oct-2023	INWARD TISS TRANSFER	015TINW232850065	IB63806912102308 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	4,119,100.00	456,056,534.72
12-Oct-2023	12-Oct-2023	INWARD TISS TRANSFER	015TINW232850069	526IBOT232850502 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-TANZANIA	-	-	16,615,800.00	472,672,334.72
12-Oct-2023	12-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232850262	I24/7 BATCHNO-02121023408 REF-KCTL DTB KILI TSH TO USD TO AC -0101498002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	459,922,334.72
13-Oct-2023	13-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232860201	I24/7 BATCHNO-02131023322 REF-0213102332201 BILL FROM AC-0204463001 Credit Account and Ult Beneficiary: 0101498001-	-	-	1,879,173.60	461,801,508.32
13-Oct-2023	13-Oct-2023	VAT	015ILNR232860005	-	-	386,609.85	-	461,414,898.47
13-Oct-2023	13-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232860005	-	-	214,628.40	-	461,200,270.07
13-Oct-2023	13-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232860005	-	-	2,147,832.50	-	459,052,437.57
13-Oct-2023	13-Oct-2023	VAT	015ILNR232860003	-	-	386,609.85	-	458,665,827.72
13-Oct-2023	13-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232860003	-	-	214,628.40	-	458,451,199.32
13-Oct-2023	13-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232860003	-	-	2,147,832.50	-	456,303,366.82
13-Oct-2023	13-Oct-2023	VAT	015ILNR232860001	-	-	386,609.85	-	455,916,756.97
13-Oct-2023	13-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232860001	-	-	214,628.40	-	455,702,128.57
13-Oct-2023	13-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232860001	-	-	2,147,832.50	-	453,554,296.07
13-Oct-2023	13-Oct-2023	VAT	015ILNR232860002	-	-	386,609.85	-	453,167,686.22
13-Oct-2023	13-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232860002	-	-	214,628.40	-	452,953,057.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Oct-2023	13-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232860002	-	-	2,147,832.50	-	450,805,225.32
13-Oct-2023	13-Oct-2023	VAT	015ILNR232860004	-	-	386,609.85	-	450,418,615.47
13-Oct-2023	13-Oct-2023	SWIFT CHARGES RECOVERIES	015ILNR232860004	-	-	214,628.40	-	450,203,987.07
13-Oct-2023	13-Oct-2023	IMPORT LC COMMISSION - OPENING	015ILNR232860004	-	-	2,147,832.50	-	448,056,154.57
16-Oct-2023	16-Oct-2023	VAT	000RTOB232890023	I24/7 BATCHNO-02131023662 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	448,055,254.57
16-Oct-2023	16-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232890023	I24/7 BATCHNO-02131023662 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	200,000,000.00	-	248,055,254.57
16-Oct-2023	16-Oct-2023	TISS CHARGES	000RTOB232890023	I24/7 BATCHNO-02131023662 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	248,050,254.57
16-Oct-2023	13-Oct-2023	INWARD TISS TRANSFER	015TINW232890004	IB70673913102318 BY_ORDER: - CHINA CIVIL ENGINEER CONS CORP -P O BOX 4083 DAR ES SALAAMTELL 0766	-	-	9,789,280.00	257,839,534.57
16-Oct-2023	13-Oct-2023	INWARD TISS TRANSFER	015TINW232890019	000007252934 BY_ORDER: -HTT INFRACO LIMITED PLOT 251 TOURE DRIVE OYSTERBAY-	-	-	191,368,665.30	449,208,199.87
16-Oct-2023	16-Oct-2023	INWARD EFT	000FTGE232890316	Paid By - MIKOANI EDIBLE OILS AND DET LTD - -	-	-	598,000.00	449,806,199.87
16-Oct-2023	16-Oct-2023	INWARD TISS TRANSFER	015TINW232890086	008RTG231016011 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI -CONVERSION	-	-	338,903,280.00	788,709,479.87
17-Oct-2023	17-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232900016	I24/7 BATCHNO 35161023050 CONTROL NO 998352819740 998352819740 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	38,311,237.00	-	750,398,242.87
17-Oct-2023	17-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232900017	I24/7 BATCHNO 35161023048 CONTROL NO 998352821812 998352821812 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,183,406.00	-	749,214,836.87

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Oct-2023	17-Oct-2023	VAT	000GPOB232900018	I24/7 BATCHNO 35161023049 CONTROL NO 998352811618 998352811618 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	749,213,936.87
17-Oct-2023	17-Oct-2023	TISS CHARGES	000GPOB232900018	I24/7 BATCHNO 35161023049 CONTROL NO 998352811618 998352811618 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	749,208,936.87
17-Oct-2023	17-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232900018	I24/7 BATCHNO 35161023049 CONTROL NO 998352811618 998352811618 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	123,008,402.00	-	626,200,534.87
17-Oct-2023	17-Oct-2023	IN-HOUSE CHEQUE	006LOCH232900013	CHQ NO. 351 PAID TO KILIMANJARO CABLES (T) LIMITED - MANJIS GAS SUPPLY CO. LTD-	351	-	7,215,399.95	633,415,934.82
17-Oct-2023	17-Oct-2023	INWARD TISS TRANSFER	015TINW232900049	IB85423217102315 BY_ORDER: - AIRONIX COOLING LTD-UNITED NATIONSUPANGA	-	-	3,672,195.00	637,088,129.82
17-Oct-2023	17-Oct-2023	IN-HOUSE CHEQUE	010LOCH232900017	- RASHID ENTERPRISE-	1424	-	2,314,440.00	639,402,569.82
17-Oct-2023	17-Oct-2023	IN-HOUSE CHEQUE	005LOCH232900068	KILIMANJARO CABLES (T) LIMITED PAID BY JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	16427	-	82,000,000.00	721,402,569.82
18-Oct-2023	18-Oct-2023	VAT	000RTOB232910045	I24/7 BATCHNO-02171023563 REF- KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	721,401,669.82
18-Oct-2023	18-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232910045	I24/7 BATCHNO-02171023563 REF- KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	130,000,000.00	-	591,401,669.82
18-Oct-2023	18-Oct-2023	TISS CHARGES	000RTOB232910045	I24/7 BATCHNO-02171023563 REF- KCTL DTB TO STANBIC KILI TSH TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	591,396,669.82
18-Oct-2023	18-Oct-2023	VAT	000GPOB232910009	I24/7 BATCHNO 35171023107 CONTROL NO 998352820503 998352820503 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	591,395,769.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Oct-2023	18-Oct-2023	TISS CHARGES	000GPOB232910009	I24/7 BATCHNO 35171023107 CONTROL NO 998352820503 998352820503 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	591,390,769.82
18-Oct-2023	18-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232910009	I24/7 BATCHNO 35171023107 CONTROL NO 998352820503 998352820503 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	118,536,664.00	-	472,854,105.82
18-Oct-2023	18-Oct-2023	VAT	000GPOB232910010	I24/7 BATCHNO 35171023108 CONTROL NO 998352820523 998352820523 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	472,853,205.82
18-Oct-2023	18-Oct-2023	TISS CHARGES	000GPOB232910010	I24/7 BATCHNO 35171023108 CONTROL NO 998352820523 998352820523 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	472,848,205.82
18-Oct-2023	18-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232910010	I24/7 BATCHNO 35171023108 CONTROL NO 998352820523 998352820523 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	129,005,536.00	-	343,842,669.82
18-Oct-2023	18-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232910012	I24/7 BATCHNO 35171023106 CONTROL NO 998352829163 998352829163 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	7,384,834.00	-	336,457,835.82
18-Oct-2023	18-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232910019	I24/7 BATCHNO 35171023020 CONTROL NO 998352828567 998352828567 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,173,544.00	-	335,284,291.82
18-Oct-2023	18-Oct-2023	VAT	000GPOB232910027	I24/7 BATCHNO 35171023021 CONTROL NO 998352811601 998352811601 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	335,283,391.82

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Oct-2023	18-Oct-2023	TISS CHARGES	000GPOB232910027	I24/7 BATCHNO 35171023021 CONTROL NO 998352811601 998352811601 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	335,278,391.82
18-Oct-2023	18-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232910027	I24/7 BATCHNO 35171023021 CONTROL NO 998352811601 998352811601 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	121,653,228.00	-	213,625,163.82
18-Oct-2023	18-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232910033	I24/7 BATCHNO-25171023040 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	200,875,163.82
18-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232910018	SE07802310180240 BY_ORDER: - CAR GENERAL TRADING LIMITED-AZIKIWE STREET, PLOT NO.2309/50, DS	-	-	30,166,080.00	231,041,243.82
18-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232910020	IB86906418102308 BY_ORDER: - FORTUNE CEMENT T CO LTD-BOX 105157 DSMVIKINDU MKURANGA	-	-	3,662,600.00	234,703,843.82
18-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232910042	008RTG231018009 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	73,025,872.08	307,729,715.90
18-Oct-2023	18-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232910233	I24/7 BATCHNO-25181023031 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,500,000.00	-	282,229,715.90
18-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232910069	323IBOT232910008 BY_ORDER: - ZIWA STEEL AND WIRE PRODUCTS LIMITE-P.O BO X347 CAPRIPINT/NYAMAGANA	-	-	1,373,520.00	283,603,235.90
19-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232920003	IB86889718102308 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	90,000,000.00	373,603,235.90
19-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232920004	IB87488518102311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	15,521,500.00	389,124,735.90
19-Oct-2023	18-Oct-2023	INWARD TISS TRANSFER	015TINW232920005	IB86887818102308 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	15,450,220.00	404,574,955.90
19-Oct-2023	19-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232920304	I24/7 BATCHNO-02191023367 REF-VISL MATERIALS FROM AC-0094624001 Credit Account and Ult Beneficiary: 0101498001-	-	-	1,399,551.52	405,974,507.42
19-Oct-2023	19-Oct-2023	INWARD TISS TRANSFER	015TINW232920041	245FTOT232920001 BY_ORDER: - WATERCOM (T) LIMITED-P.O.BOX 20409	-	-	37,224,100.00	443,198,607.42

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Oct-2023	20-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232930035	I24/7 BATCHNO-02191023126 REF-CIL021 INV NO. 39157 & 39567 FROM AC-0400237018 Credit Account and Ult Beneficiary: 0101498001-	-	-	13,266,000.00	456,464,607.42
20-Oct-2023	20-Oct-2023	INWARD TISS TRANSFER	015TINW232930023	IB89795219102308 BY_ORDER: - BATI SERVICE CO LTD-TUARIKAWE	-	-	1,973,000.00	458,437,607.42
20-Oct-2023	20-Oct-2023	INWARD EFT	000FTGE232930076	Paid By - MIKOANI EDIBLE OILS AND DET LTD - -	-	-	257,500.00	458,695,107.42
20-Oct-2023	20-Oct-2023	INWARD TISS TRANSFER	015TINW232930062	000007258641 BY_ORDER: - E.AWADH CO.LTD CHUMA ROAD CHANG OMBE-	-	-	32,785,548.34	491,480,655.76
20-Oct-2023	20-Oct-2023	CASH DEPOSIT	015CHDP232930071	Cash Deposit BY SARA KIUNSI - KILIMANJARO CABLES (T) LIMITED -	-	-	4,602,000.00	496,082,655.76
23-Oct-2023	21-Oct-2023	INWARD TISS TRANSFER	015TINW232960003	417IBOT232940509 BY_ORDER: - TANGA PHARMACEUTICAL PLASTIC LTD-P.O BOX 1748DUGA	-	-	902,700.00	496,985,355.76
23-Oct-2023	21-Oct-2023	INWARD TISS TRANSFER	015TINW232960005	206IBOT232940007 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	70,358,680.00	567,344,035.76
23-Oct-2023	21-Oct-2023	INWARD TISS TRANSFER	015TINW232960006	206IBOT232940006 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	826,000.00	568,170,035.76
23-Oct-2023	23-Oct-2023	VAT	000GPOB232960046	I24/7 BATCHNO 35231023025 CONTROL NO 998352815024 998352815024 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	568,169,135.76
23-Oct-2023	23-Oct-2023	TISS CHARGES	000GPOB232960046	I24/7 BATCHNO 35231023025 CONTROL NO 998352815024 998352815024 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	568,164,135.76
23-Oct-2023	23-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232960046	I24/7 BATCHNO 35231023025 CONTROL NO 998352815024 998352815024 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	100,579,394.00	-	467,584,741.76
23-Oct-2023	23-Oct-2023	VAT	000GPOB232960047	I24/7 BATCHNO 35231023024 CONTROL NO 998352815035 998352815035 TAXR REQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	467,583,841.76

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Oct-2023	23-Oct-2023	TISS CHARGES	000GPOB232960047	I24/7 BATCHNO 35231023024 CONTROL NO 998352815035 998352815035 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	467,578,841.76
23-Oct-2023	23-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232960047	I24/7 BATCHNO 35231023024 CONTROL NO 998352815035 998352815035 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	100,579,394.00	-	366,999,447.76
23-Oct-2023	23-Oct-2023	VAT	000RTOB232960139	I24/7 BATCHNO-02201023514 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	366,998,547.76
23-Oct-2023	23-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232960139	I24/7 BATCHNO-02201023514 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	40,000,000.00	-	326,998,547.76
23-Oct-2023	23-Oct-2023	TISS CHARGES	000RTOB232960139	I24/7 BATCHNO-02201023514 REF-KCTL INVOICE NO 0226 TO AC-9120002885342 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	326,993,547.76
23-Oct-2023	23-Oct-2023	INWARD TISS TRANSFER	015TINW232960064	IB91648019102316 BY_ORDER: - GSM TANZANIA LIMITED- MIKOCHENI INDUSTRIAL AREAKINONDONI	-	-	16,949,153.00	343,942,700.76
23-Oct-2023	23-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB232960115	I24/7 BATCHNO-25201023001 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	331,192,700.76
23-Oct-2023	23-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232960201	I24/7 BATCHNO-02231023010 REF-0223102301001 PVNO.0003/PFI18402 FROM AC-0296021001 Credit Account and Ult Beneficiary: 0101498001-	-	-	98,864,220.84	430,056,921.60
24-Oct-2023	24-Oct-2023	VAT	000GPOB232970006	I24/7 BATCHNO 35211023004 CONTROL NO 998352820482 998352820482 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	430,056,021.60

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Oct-2023	24-Oct-2023	TISS CHARGES	000GPOB232970006	I24/7 BATCHNO 35211023004 CONTROL NO 998352820482 998352820482 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	430,051,021.60
24-Oct-2023	24-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232970006	I24/7 BATCHNO 35211023004 CONTROL NO 998352820482 998352820482 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	128,096,685.00	-	301,954,336.60
24-Oct-2023	24-Oct-2023	VAT	000GPOB232970007	I24/7 BATCHNO 35211023005 CONTROL NO 998352839759 998352839759 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	301,953,436.60
24-Oct-2023	24-Oct-2023	TISS CHARGES	000GPOB232970007	I24/7 BATCHNO 35211023005 CONTROL NO 998352839759 998352839759 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	301,948,436.60
24-Oct-2023	24-Oct-2023	GEPG PAYMENT TRANSACTION	000GPOB232970007	I24/7 BATCHNO 35211023005 CONTROL NO 998352839759 998352839759 TAXR EQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	82,830,714.00	-	219,117,722.60
24-Oct-2023	24-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232970153	I24/7 BATCHNO-02231023047 REF- 1331 INV NO.38715, 38029 & 39705 FROM AC-0410662001 Credit Account and Ult Beneficiary: 0101498001-	-	-	3,788,600.00	222,906,322.60
24-Oct-2023	23-Oct-2023	INWARD TISS TRANSFER	015TINW232970030	323IBOT232960511 BY_ORDER: - ZIWA STEEL AND WIRE PRODUCTS LIMITE-P.O BO X347 CAPRIPINT/NYAMAGANA	-	-	1,132,800.00	224,039,122.60
24-Oct-2023	24-Oct-2023	INWARD TISS TRANSFER	015TINW232970039	SE07802310240884 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE IN	-	-	623,529.26	224,662,651.86
24-Oct-2023	24-Oct-2023	AGENT CASH DEPOSIT	100DAIN23297003J	MADARAKA RD TZ -970700 00000001 009367776337	-	-	5,000,000.00	229,662,651.86
24-Oct-2023	24-Oct-2023	AGENT CASH DEPOSIT	100DAIN23297003K	MADARAKA RD TZ -970700 00000001 009367779586	-	-	3,245,000.00	232,907,651.86
24-Oct-2023	24-Oct-2023	INWARD TISS TRANSFER	015TINW232970054	000000286850 BY_ORDER: - BURHANI POWER ENGINEERS LTD- PO BOX 8264 DSM TANZANIA	-	-	1,279,409.26	234,187,061.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Oct-2023	24-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN232970423	I24/7 BATCHNO-02241023407 REF-DTBKILIMANJARO PAYMENT MADE FOR ELECTRICAL ITEMS FROM AC-0089998001 Credit Account and Ult Beneficiary: 0101498001-	-	-	2,174,740.00	236,361,801.12
24-Oct-2023	24-Oct-2023	CASH DEPOSIT	005CHDP232970024	Cash DepositBY ASHUNKUMAR - KILIMANJARO CABLES (T) LIMITED -	-	-	3,664,000.00	240,025,801.12
24-Oct-2023	24-Oct-2023	VAT	000RTOB232970224	I24/7 BATCHNO-02241023255 REF-KCTL DTB TO NMB KILI TSH TO AC-23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	240,024,901.12
24-Oct-2023	24-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232970224	I24/7 BATCHNO-02241023255 REF-KCTL DTB TO NMB KILI TSH TO AC-23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	50,000,000.00	-	190,024,901.12
24-Oct-2023	24-Oct-2023	TISS CHARGES	000RTOB232970224	I24/7 BATCHNO-02241023255 REF-KCTL DTB TO NMB KILI TSH TO AC-23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	190,019,901.12
24-Oct-2023	24-Oct-2023	VAT	000RTOB232970225	I24/7 BATCHNO-02241023244 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	190,019,001.12
24-Oct-2023	24-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232970225	I24/7 BATCHNO-02241023244 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	90,019,001.12
24-Oct-2023	24-Oct-2023	TISS CHARGES	000RTOB232970225	I24/7 BATCHNO-02241023244 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	90,014,001.12
24-Oct-2023	24-Oct-2023	VAT	000RTOB232970226	I24/7 BATCHNO-02241023248 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	90,013,101.12
24-Oct-2023	24-Oct-2023	OUTWARD TISS TRANSFER	000RTOB232970226	I24/7 BATCHNO-02241023248 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	70,000,000.00	-	20,013,101.12
24-Oct-2023	24-Oct-2023	TISS CHARGES	000RTOB232970226	I24/7 BATCHNO-02241023248 REF-KCTL DTB TO EXIM KILI TSH TO AC-0100011457 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	20,008,101.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Oct-2023	25-Oct-2023	INWARD TISS TRANSFER	015TINW232990001	SE07802310252502 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	22,000,000.00	42,008,101.12
26-Oct-2023	26-Oct-2023	IN-HOUSE CHEQUE	005LOCH232990017	KILIMANJARO CABLES (T) LIMITED paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	16428	-	83,000,000.00	125,008,101.12
27-Oct-2023	26-Oct-2023	INWARD TISS TRANSFER	015TINW233000002	206IBOT232990546 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	1,156,400.00	126,164,501.12
27-Oct-2023	26-Oct-2023	INWARD TISS TRANSFER	015TINW233000003	IB25653926102317 BY_ORDER: - KEDA (TANZANIA) CERAMICS-UBUNGO SHEKILANGO61701	-	-	207,192.00	126,371,693.12
27-Oct-2023	26-Oct-2023	INWARD TISS TRANSFER	015TINW233000007	IB53125909102310 BY_ORDER: -AC -EE JOINT VENTURE-DERM COMPLEX MAKUMBUSHOMAKUMBUSHO	-	-	19,643,150.00	146,014,843.12
28-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233010003	206IBOT233010006 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	16,603,009.46	162,617,852.58
28-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233010004	206IBOT233010007 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	1,609,148.30	164,227,000.88
28-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233010005	206IBOT233010502 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	30,367,340.00	194,594,340.88
28-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233010007	IB21395725102317 BY_ORDER: -AC -EE JOINT VENTURE-DERM COMPLEX MAKUMBUSHOMAKUMBUSHO	-	-	12,461,000.00	207,055,340.88
28-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233010012	323IBOT233010503 BY_ORDER: - ZIWA STEEL AND WIRE PRODUCTS LIMITE-P.O BO X347 CAPRIPINT/NYAMAGANA	-	-	1,177,640.00	208,232,980.88
30-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233030005	IB19939625102314 BY_ORDER: -AC -EE JOINT VENTURE-DERM COMPLEX MAKUMBUSHOMAKUMBUSHO	-	-	13,800,000.00	222,032,980.88
30-Oct-2023	28-Oct-2023	INWARD TISS TRANSFER	015TINW233030010	206IBOT233010520 BY_ORDER: - SHIRIKA LA NYUMBA LA TAIFA NATIONAL-BOX 20950 DSM	-	-	4,039,320.00	226,072,300.88
30-Oct-2023	30-Oct-2023	INWARD TISS TRANSFER	015TINW233030032	SE07802310300714 BY_ORDER: - CRJE (EAST AFRICA) LIMITED-Plot no.230/260 Plot no.2004,Chine	-	-	189,198,840.00	415,271,140.88
30-Oct-2023	30-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233030158	I24/7 BATCHNO-02301023148 REF-KILIMANJARO CABLES T LTD POWER TRANSFORMER 11 KVA FROM AC-0119807001 Credit Account and Ult Beneficiary: 0101498001-	-	-	32,682,030.00	447,953,170.88
30-Oct-2023	30-Oct-2023	STATEMENT CHARGE	0151002233030001	-	-	10,000.00	-	447,943,170.88
30-Oct-2023	30-Oct-2023	VAT	0151002233030003	-	-	1,800.00	-	447,941,370.88
30-Oct-2023	30-Oct-2023	CONFIRMATION COMMISSION	0151003233030001	-	-	30,000.00	-	447,911,370.88

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Oct-2023	30-Oct-2023	VAT	0151003233030003	-	-	5,400.00	-	447,905,970.88
30-Oct-2023	30-Oct-2023	IN-HOUSE CHEQUE	010LOCH233030017	- RASHID ENTERPRISE-	1440	-	1,320,000.00	449,225,970.88
30-Oct-2023	30-Oct-2023	IN-HOUSE CHEQUE	005LOCH233030056	KILIMANJARO CABLES (T) LIMITED paid by JAMBO PLASTICS LIMITED - JAMBO PLASTICS LTD-	-	-	84,000,000.00	533,225,970.88
31-Oct-2023	31-Oct-2023	VAT	000RTOB233040015	I24/7 BATCHNO-02301023243 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	533,225,070.88
31-Oct-2023	31-Oct-2023	OUTWARD TISS TRANSFER	000RTOB233040015	I24/7 BATCHNO-02301023243 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	200,000,000.00	-	333,225,070.88
31-Oct-2023	31-Oct-2023	TISS CHARGES	000RTOB233040015	I24/7 BATCHNO-02301023243 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	333,220,070.88
31-Oct-2023	30-Oct-2023	INWARD TISS TRANSFER	015TINW233040009	SE07802310302222 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	29,855,000.00	363,075,070.88
31-Oct-2023	31-Oct-2023	IN-HOUSE CHEQUE	015LOCH233040018	KILIMANJARO CABLES (T) LIMITED - SIE ENTERPRISES (T) LIMITED -	1080	-	17,998,900.00	381,073,970.88
31-Oct-2023	31-Oct-2023	AGENT CASH DEPOSIT	100DAIN233040023	JAMATINI - M TZ - 970700 00000001 009377812123	-	-	65,000.00	381,138,970.88
31-Oct-2023	31-Oct-2023	MOBILE BANKING TRANSACTION	000FTIM233040922	MBS: Internal Funds: Source account: 7149784001 Destination account0101498001 PURPOSE: purchase of fuse rod	-	-	265,000.00	381,403,970.88
31-Oct-2023	31-Oct-2023	CASH DEPOSIT	015CHDP233040033	Cash Deposit BY JAFEZTECH CO LTD - KILIMANJARO CABLES (T) LIMITED -	-	-	4,623,948.00	386,027,918.88
31-Oct-2023	31-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB233040408	I24/7 BATCHNO-25301023054 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,750,000.00	-	373,277,918.88
31-Oct-2023	31-Oct-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233043497	I24/7 BATCHNO-02311023728 REF-40287 BILL PAYMENT FROM AC- 7127914001 Credit Account and Ult Beneficiary: 0101498001-	-	-	1,364,080.00	374,641,998.88
31-Oct-2023	31-Oct-2023	INWARD TISS TRANSFER	015TINW233040064	010FCDB233040001 BY_ORDER: - SHAFI AGRO LIMITED P.O.BOX 1381 KIDAMALI , NZIHI IRINGA RURAL IRINGA-	-	-	39,541,308.00	414,183,306.88
31-Oct-2023	31-Oct-2023	INWARD TISS TRANSFER	015TINW233040066	707IBOT233040010 BY_ORDER: - ABBEY ENGINEERING COMPANY LTD -P O BOX 25 NDANDA	-	-	1,224,400.00	415,407,706.88
31-Oct-2023	01-Nov-2023	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	415,392,706.88
31-Oct-2023	01-Nov-2023	VAT	015LFENTZS 00001	-	-	2,700.00	-	415,390,006.88

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Nov-2023	01-Nov-2023	INWARD TISS TRANSFER	015TINW233050002	SE07802311010158 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	102,638,000.00	518,028,006.88
01-Nov-2023	01-Nov-2023	INWARD TISS TRANSFER	015TINW233050012	IB49091131102311 BY_ORDER: - CHINA RAIL JIANCHANG ENG-BOX 2763 ZANZIBARZANZIBAR	-	-	3,897,000.00	521,925,006.88
01-Nov-2023	01-Nov-2023	IN-HOUSE CHEQUE	015LOCH233050017	KILIMANJARO CABLES (T) LIMITED - ARTS OF CONTRACTORS LIMITED-	43	-	191,750.00	522,116,756.88
01-Nov-2023	01-Nov-2023	IN-HOUSE CHEQUE	001LOCH233050028	KILIMANJARO CABLES (T) LIMITED TO KILIMANJARO CABLES (T) LIMITED - KILIMANJARO CABLES (T) LIMITED -	2666	51,000,000.00	-	471,116,756.88
01-Nov-2023	01-Nov-2023	INWARD TISS TRANSFER	015TINW233050034	239IBOT233050040 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	619,221,920.00	1,090,338,676.88
01-Nov-2023	01-Nov-2023	APPRAISAL FEE	0005085233050009	APPRAISAL FEE INO KILIMANJARO CABLES (T) LIMITED (LC/BG EXTN)	-	3,541,666.67	-	1,086,797,010.21
01-Nov-2023	01-Nov-2023	VAT	0005085233050011	VAT ON APPRAISAL FEE INO KILIMANJARO CABLES (T) LIMITED (LC/BG EXTN)	-	417,916.67	-	1,086,379,093.54
01-Nov-2023	01-Nov-2023	INWARD TISS TRANSFER	015TINW233050045	SE07802311011692 BY_ORDER: - CAR GENERAL TRADING LIMITED-AZIKIWE STREET, PLOT NO.2309/50, DS	-	-	7,040,000.00	1,093,419,093.54
01-Nov-2023	01-Nov-2023	INWARD TISS TRANSFER	015TINW233050046	SE07802311011770 BY_ORDER: - CHINA CIVIL ENGINEERING CONSTRUCTIO-N CORPORATION.	-	-	264,265,500.00	1,357,684,593.54
02-Nov-2023	02-Nov-2023	INWARD TISS TRANSFER	015TINW233060049	IB60156102112312 BY_ORDER: - ASAS DAIRIES LTD-P.O.BOX 168,IRINGAPOBOX 168 IRINGA	-	-	138,343,669.38	1,496,028,262.92
02-Nov-2023	02-Nov-2023	VAT	001COUT233060009	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	1,800.00	-	1,496,026,462.92
02-Nov-2023	02-Nov-2023	OUTWARD TISS TRANSFER -CHQ	001COUT233060009	Credit Account and Ult Beneficiary: 4350004012-/9921133501	2667	73,748,363.61	-	1,422,278,099.31
02-Nov-2023	02-Nov-2023	TISS CHARGES	001COUT233060009	Credit Account and Ult Beneficiary: 4350004012-/9921133501	-	10,000.00	-	1,422,268,099.31
02-Nov-2023	02-Nov-2023	VAT	001COUT233060012	001COUT021123035 Credit Account and Ult Beneficiary: 4350004012-011103000689	-	1,800.00	-	1,422,266,299.31
02-Nov-2023	02-Nov-2023	OUTWARD TISS TRANSFER -CHQ	001COUT233060012	001COUT021123035 Credit Account and Ult Beneficiary: 4350004012-011103000689	2668	113,341,238.78	-	1,308,925,060.53
02-Nov-2023	02-Nov-2023	TISS CHARGES	001COUT233060012	001COUT021123035 Credit Account and Ult Beneficiary: 4350004012-011103000689	-	10,000.00	-	1,308,915,060.53
02-Nov-2023	02-Nov-2023	INWARD TISS TRANSFER	015TINW233060062	239IBOT233060024 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	1,158,900,992.09	2,467,816,052.62

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Nov-2023	03-Nov-2023	MOBILE BANKING TRANSACTION	000FTCB233070049	C2B Transfer from 255771662668 Mpesa Ref: 57032890357 Name: Customer Name PURPOSE: 57032890357 Credit Account and Ult Beneficiary: 0101498001-	-	-	200,423.00	2,468,016,475.62
04-Nov-2023	04-Nov-2023	VAT	000RTOB233080049	I24/7 BATCHNO-02031123150 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,468,015,575.62
04-Nov-2023	04-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233080049	I24/7 BATCHNO-02031123150 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	400,000,000.00	-	2,068,015,575.62
04-Nov-2023	04-Nov-2023	TISS CHARGES	000RTOB233080049	I24/7 BATCHNO-02031123150 REF-KCTL DTB TO NBC KILI TSH TO AC -019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	2,068,010,575.62
04-Nov-2023	03-Nov-2023	INWARD TISS TRANSFER	015TINW233080002	000007272613 BY_ORDER: -HTT INFRACO LIMITED PLOT 251 TOURE DRIVE OYSTERBAY-	-	-	533,579,050.48	2,601,589,626.10
04-Nov-2023	04-Nov-2023	INWARD TISS TRANSFER	015TINW233080012	IB67522404112311 BY_ORDER: - ASAS TRANSPORTERS COMPANY LTD -P.O.BOX 562, IRINGAP.O.BOX 562, IRI	-	-	346,920.00	2,601,936,546.10
06-Nov-2023	06-Nov-2023	VAT	000RTOB233100192	I24/7 BATCHNO-02061123175 REF-KCTL TZS TRANSFER AGAINST USD PURCHASE TO AC-0150305923100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,601,935,646.10
06-Nov-2023	06-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233100192	I24/7 BATCHNO-02061123175 REF-KCTL TZS TRANSFER AGAINST USD PURCHASE TO AC-0150305923100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	798,000,000.00	-	1,803,935,646.10
06-Nov-2023	06-Nov-2023	TISS CHARGES	000RTOB233100192	I24/7 BATCHNO-02061123175 REF-KCTL TZS TRANSFER AGAINST USD PURCHASE TO AC-0150305923100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,803,930,646.10
06-Nov-2023	06-Nov-2023	INWARD TISS TRANSFER	015TINW233100039	239IBOT233100512 BY_ORDER: - ETDCO LIMITED-P O BOX 31532 21 MWAI KIBAKI RD	-	-	717,594,314.08	2,521,524,960.18
06-Nov-2023	06-Nov-2023	VAT	000RTOB233100211	I24/7 BATCHNO-02061123262 REF-KCTL DTB TO CRDB KILI TSH 750M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,521,524,060.18

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Nov-2023	06-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233100211	I24/7 BATCHNO-02061123262 REF-KCTL DTB TO CRDB KILI TSH 750M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	750,000,000.00	-	1,771,524,060.18
06-Nov-2023	06-Nov-2023	TISS CHARGES	000RTOB233100211	I24/7 BATCHNO-02061123262 REF-KCTL DTB TO CRDB KILI TSH 750M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,771,519,060.18
06-Nov-2023	06-Nov-2023	VAT	000RTOB233100212	I24/7 BATCHNO-02061123258 REF-KCTL DTB TO CRDB KILI TSH 850M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,771,518,160.18
06-Nov-2023	06-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233100212	I24/7 BATCHNO-02061123258 REF-KCTL DTB TO CRDB KILI TSH 850M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	850,000,000.00	-	921,518,160.18
06-Nov-2023	06-Nov-2023	TISS CHARGES	000RTOB233100212	I24/7 BATCHNO-02061123258 REF-KCTL DTB TO CRDB KILI TSH 850M TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	921,513,160.18
06-Nov-2023	06-Nov-2023	INWARD TISS TRANSFER	015TINW233100041	IB71411106112312 BY_ORDER: - HUSSEIN AND COMPANY-	-	-	2,337,000.00	923,850,160.18
07-Nov-2023	07-Nov-2023	IN-HOUSE CHEQUE	011LOCH233110006	KILIMANJARO CABLES (T) LIMITED - SAMFROST EAST AFRICA LIMITED-	1856	-	22,241,600.00	946,091,760.18
07-Nov-2023	07-Nov-2023	VAT	000RTOB233110126	I24/7 BATCHNO-02061123336 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	946,090,860.18
07-Nov-2023	07-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233110126	I24/7 BATCHNO-02061123336 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	700,000,000.00	-	246,090,860.18
07-Nov-2023	07-Nov-2023	TISS CHARGES	000RTOB233110126	I24/7 BATCHNO-02061123336 REF-KCTL DTB TO NBC KILI TSH TO AC-019103000072 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	246,085,860.18
07-Nov-2023	07-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB233110068	I24/7 BATCHNO-25071123008 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,500,000.00	-	220,585,860.18
07-Nov-2023	07-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB233110071	I24/7 BATCHNO-25061123051 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,100,000.00	-	215,485,860.18

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Nov-2023	07-Nov-2023	INWARD TISS TRANSFER	015TINW233110059	IB74441407112310 BY_ORDER: - CHINA CIVIL ENGINEER CONS CORP -P O BOX 4083 DAR ES SALAAMTELL 0766	-	-	1,500,000.00	216,985,860.18
07-Nov-2023	07-Nov-2023	INWARD EFT	000FTGE233110239	Paid By - LAKE CEMENT LIMITED - -	-	-	3,626,958.25	220,612,818.43
08-Nov-2023	08-Nov-2023	CASH DEPOSIT	017CHDP233120005	Cash Deposit AMANI STORE - KILIMANJARO CABLES (T) LIMITED -	-	-	88,500.00	220,701,318.43
09-Nov-2023	09-Nov-2023	VAT	000RTOB233130237	I24/7 BATCHNO-02091123117 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	220,700,418.43
09-Nov-2023	09-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233130237	I24/7 BATCHNO-02091123117 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	200,000,000.00	-	20,700,418.43
09-Nov-2023	09-Nov-2023	TISS CHARGES	000RTOB233130237	I24/7 BATCHNO-02091123117 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	20,695,418.43
09-Nov-2023	09-Nov-2023	INWARD TISS TRANSFER	015TINW233130043	P231109C00000705 BY_ORDER: - SIMBA DEVELOPERS LIMITED P.O BOX 3125 ZANZIBAR PLOT NO... AM ANI STREET NEARBY ZANTEL BUILDING Z-	-	-	21,087,048.00	41,782,466.43
10-Nov-2023	10-Nov-2023	IN-HOUSE CHEQUE	001LOCH233140077	HAIDER HUSSEIN GULAMALI to KILIMANJARO CABLES (T) LIMITED - HAIDER HUSSEIN GULAMALI-	810	-	6,400,000.00	48,182,466.43
10-Nov-2023	10-Nov-2023	INWARD TISS TRANSFER	015TINW233140071	MHB101123/21 BY_ORDER: -NAMIS CORPORATE LIMITED-	-	-	22,023,992.00	70,206,458.43
10-Nov-2023	10-Nov-2023	INWARD TISS TRANSFER	015TINW233140076	00X8F004V2400266 BY_ORDER: - BANK OF TANZANIA -	-	-	46,263,700.00	116,470,158.43
11-Nov-2023	11-Nov-2023	INWARD TISS TRANSFER	015TINW233150003	IB84400410112312 BY_ORDER: -AC -EE JOINT VENTURE-DERM COMPLEX MAKUMBUSHOMAKUMBUSHO	-	-	35,108,100.00	151,578,258.43
11-Nov-2023	11-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233150045	I24/7 BATCHNO-02101123496 REF-CILO21 INV NO. 39895 FROM AC-0400237018 Credit Account and Ult Beneficiary: 0101498001-	-	-	23,308,000.00	174,886,258.43
11-Nov-2023	11-Nov-2023	CONFIRMATION COMMISSION	0153000233150001	CONF CHARGES REF 421 OF KILIMANJARO CABLE	-	30,000.00	-	174,856,258.43
11-Nov-2023	11-Nov-2023	VAT	0153000233150003	-	-	5,400.00	-	174,850,858.43
11-Nov-2023	11-Nov-2023	CONFIRMATION COMMISSION	0153000233150005	CONF CHARGES REF 422OF KILIMANJARO CABLE	-	30,000.00	-	174,820,858.43
11-Nov-2023	11-Nov-2023	VAT	0153000233150008	-	-	5,400.00	-	174,815,458.43
11-Nov-2023	11-Nov-2023	CONFIRMATION COMMISSION	0153000233150010	CONF CHARGES REF 420 OF KILIMANJARO CABLE	-	30,000.00	-	174,785,458.43
11-Nov-2023	11-Nov-2023	VAT	0153000233150012	-	-	5,400.00	-	174,780,058.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Nov-2023	13-Nov-2023	TIPS INCOMING	000TIPI233170220	061-51851C22796583800 CENTRAL ELECTRICALS INT. LTD 0020812001 GTBANK Credit Account and Ult Beneficiary: 0101498001-	-	-	878,700.00	175,658,758.43
13-Nov-2023	13-Nov-2023	INWARD EFT	000FTGE233170152	Paid By - DARK EARTH CARBON TZ LIMITED - -	-	-	1,341,389.00	177,000,147.43
13-Nov-2023	13-Nov-2023	INWARD TISS TRANSFER	015TINW233170038	TZRTG-23-005226 BY_ORDER: - ARAB CONTRACTORS TANZANIA LIMITED-MINDU,UPANGA DAR-ES-SALAAM DAR-ES-S	-	-	1,005,360.00	178,005,507.43
14-Nov-2023	14-Nov-2023	VAT	000RTOB233180038	I24/7 BATCHNO-02131123405 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	178,004,607.43
14-Nov-2023	14-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233180038	I24/7 BATCHNO-02131123405 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	78,004,607.43
14-Nov-2023	14-Nov-2023	TISS CHARGES	000RTOB233180038	I24/7 BATCHNO-02131123405 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	77,999,607.43
14-Nov-2023	14-Nov-2023	VAT	015ILNR233180001	-	-	401,255.93	-	77,598,351.50
14-Nov-2023	14-Nov-2023	SWIFT CHARGES RECOVERIES	015ILNR233180001	-	-	214,841.75	-	77,383,509.75
14-Nov-2023	14-Nov-2023	IMPORT LC COMMISSION - OPENING	015ILNR233180001	-	-	2,229,199.61	-	75,154,310.14
15-Nov-2023	15-Nov-2023	INWARD TISS TRANSFER	015TINW233190054	P231115C00000433 BY_ORDER: - GADGETRONIX.NET LIMITED P.O BOX 1116 ARUSHAHOUSE NO OLD NSS F HOUSEJOSEPH MAEDA STREET LOIRIEN-	-	-	19,859,127.96	95,013,438.10
15-Nov-2023	15-Nov-2023	VAT	015ILNR233190001	-	-	398,389.59	-	94,615,048.51
15-Nov-2023	15-Nov-2023	SWIFT CHARGES RECOVERIES	015ILNR233190001	-	-	214,415.90	-	94,400,632.61
15-Nov-2023	15-Nov-2023	IMPORT LC COMMISSION - OPENING	015ILNR233190001	-	-	2,213,275.50	-	92,187,357.11
16-Nov-2023	15-Nov-2023	INWARD TISS TRANSFER	015TINW233200001	417IBOT233190011 BY_ORDER: - YOGI POLYPACK INDUSTRIES LTD-PONGWE	-	-	171,100.00	92,358,457.11
16-Nov-2023	16-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233201193	I24/7 BATCHNO-02151123544 REF-0215112354403 PAYMENT OF INVOICE NO 40827 FROM AC-0129834002 Credit Account and Ult Beneficiary: 0101498001-	-	-	223,020.00	92,581,477.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Nov-2023	16-Nov-2023	INWARD TISS TRANSFER	015TINW233200058	IB11538016112311 BY_ORDER: - BATI SERVICE CO LTD-TUARIKAWE	-	-	10,995,000.00	103,576,477.11
16-Nov-2023	16-Nov-2023	INWARD TISS TRANSFER	015TINW233200063	008RTG231116042 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	329,752,891.44	433,329,368.55
17-Nov-2023	17-Nov-2023	INWARD TISS TRANSFER	015TINW233210006	SE07802311170044 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	132,160,000.00	565,489,368.55
17-Nov-2023	17-Nov-2023	INWARD TISS TRANSFER	015TINW233210007	SE07802311170040 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	52,864,000.00	618,353,368.55
17-Nov-2023	17-Nov-2023	INWARD TISS TRANSFER	015TINW233210008	SE07802311170042 BY_ORDER: - ORICA TANZANIA LIMITED-PLOT 368.2nd Floor, Mikumi Buildin	-	-	92,512,000.00	710,865,368.55
17-Nov-2023	17-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233210050	I24/7 BATCHNO-02171123169 REF-0217112316901 PURCHASE OF MATERIALS FROM AC-0265023003 Credit Account and Ult Beneficiary: 0101498001-	-	-	614,180.00	711,479,548.55
17-Nov-2023	17-Nov-2023	INWARD TISS TRANSFER	015TINW233210025	000007283438 BY_ORDER: - RUVUMA COAL LIMITED PLOT 2 3 4 KEKO INDUSTRIAL AREA KE KO MWANGA-	-	-	17,051,708.00	728,531,256.55
17-Nov-2023	17-Nov-2023	INWARD TISS TRANSFER	015TINW233210043	IB14562317112311 BY_ORDER: - WATERCOM T LIMITED-BOX 20831 DSMHSE 85 LUGALO UPANGA	-	-	48,139,675.00	776,670,931.55
17-Nov-2023	17-Nov-2023	CASH DEPOSIT	028CHDP233210038	EZEKIEL CHISINJILA - KILIMANJARO CABLES (T) LIMITED -	-	-	12,731,300.00	789,402,231.55
18-Nov-2023	18-Nov-2023	INWARD TISS TRANSFER	015TINW233220012	008RTG231118001 BY_ORDER: - ZANZIBAR ELECTRICITY CORPORATI-CONVERSION	-	-	349,567,960.32	1,138,970,191.87
18-Nov-2023	18-Nov-2023	IN-HOUSE CHEQUE	011LOCH233220003	KILIMANJARO CABLES (T) LIMITED - SAMFROST EAST AFRICA LIMITED-	1867	-	46,075,536.00	1,185,045,727.87
18-Nov-2023	18-Nov-2023	IN-HOUSE CHEQUE	011LOCH233220004	KILIMANJARO CABLES (T) LIMITED - SAMFROST EAST AFRICA LIMITED-	1866	-	7,600,880.00	1,192,646,607.87
20-Nov-2023	20-Nov-2023	VAT	000RTOB233240068	I24/7 BATCHNO-02201123152 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,192,645,707.87
20-Nov-2023	20-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233240068	I24/7 BATCHNO-02201123152 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	1,092,645,707.87
20-Nov-2023	20-Nov-2023	TISS CHARGES	000RTOB233240068	I24/7 BATCHNO-02201123152 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	1,092,640,707.87

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Nov-2023	20-Nov-2023	VAT	000RTOB233240227	I24/7 BATCHNO-02181123202 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	1,092,639,807.87
20-Nov-2023	20-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233240227	I24/7 BATCHNO-02181123202 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	800,000,000.00	-	292,639,807.87
20-Nov-2023	20-Nov-2023	TISS CHARGES	000RTOB233240227	I24/7 BATCHNO-02181123202 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	292,634,807.87
20-Nov-2023	20-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233241026	I24/7 BATCHNO-02201123362 REF-0220112336201 PVNO.0014/PFI19911/20156/200033 FROM AC-0296021001 Credit Account and Ult Beneficiary: 0101498001-	-	-	34,205,869.30	326,840,677.17
20-Nov-2023	20-Nov-2023	CONFIRMATION COMMISSION	0152659233240001	-	-	30,000.00	-	326,810,677.17
20-Nov-2023	20-Nov-2023	VAT	0152659233240003	-	-	5,400.00	-	326,805,277.17
20-Nov-2023	20-Nov-2023	STATEMENT CHARGE	0151014233240001	-	-	10,000.00	-	326,795,277.17
20-Nov-2023	20-Nov-2023	VAT	0151014233240003	-	-	1,800.00	-	326,793,477.17
20-Nov-2023	20-Nov-2023	INWARD TISS TRANSFER	015TINW233240097	SE07802311201622 BY_ORDER: - CRJE (EAST AFRICA) LIMITED-Plot no.230/260 Plot no.2004,Chine	-	-	552,644,032.00	879,437,509.17
21-Nov-2023	21-Nov-2023	CASH DEPOSIT	017CHDP233250002	Cash Deposit AMANI STORE - KILIMANJARO CABLES (T) LIMITED -	-	-	895,300.00	880,332,809.17
22-Nov-2023	22-Nov-2023	VAT	000RTOB233260150	I24/7 BATCHNO-02221123116 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	880,331,909.17
22-Nov-2023	22-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233260150	I24/7 BATCHNO-02221123116 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	780,331,909.17
22-Nov-2023	22-Nov-2023	TISS CHARGES	000RTOB233260150	I24/7 BATCHNO-02221123116 REF-KCTL DTB TO NMB KILI TSH TO AC -23610013050 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	780,326,909.17
22-Nov-2023	22-Nov-2023	INWARD TISS TRANSFER	015TINW233260035	00X8F004V2400313 BY_ORDER: - BANK OF TANZANIA -	-	-	112,516,359.92	892,843,269.09

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Nov-2023	22-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB233260086	I24/7 BATCHNO-25221123008 REF-KCTL TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	25,500,000.00	-	867,343,269.09
22-Nov-2023	22-Nov-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN233260347	I24/7 BATCHNO-02221123281 REF-0222112328101 AUG TO OCT INVOICES FROM AC-0004854001 Credit Account and Ult Beneficiary: 0101498001-	-	-	32,850,632.20	900,193,901.29
23-Nov-2023	23-Nov-2023	REF. LETTER CHG	0011107233270001	COONFIRMATION OF BALANCE	-	30,000.00	-	900,163,901.29
23-Nov-2023	23-Nov-2023	VAT	0011107233270003	COONFIRMATION OF BALANCE	-	5,400.00	-	900,158,501.29
23-Nov-2023	23-Nov-2023	VAT	000RTOB233270221	I24/7 BATCHNO-02231123130 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	900,157,601.29
23-Nov-2023	23-Nov-2023	OUTWARD TISS TRANSFER	000RTOB233270221	I24/7 BATCHNO-02231123130 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	500,000,000.00	-	400,157,601.29
23-Nov-2023	23-Nov-2023	TISS CHARGES	000RTOB233270221	I24/7 BATCHNO-02231123130 REF-KCTL DTB TO CRDB KILI TSH TO AC-0150434223800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	400,152,601.29
23-Nov-2023	23-Nov-2023	CASH DEPOSIT	001CHDP233270177	AFRILINE &HAKIM - KILIMANJARO CABLES (T) LIMITED -	-	-	3,109,000.00	403,261,601.29
23-Nov-2023	23-Nov-2023	INWARD TISS TRANSFER	015TINW233270038	IB27086622112314 BY_ORDER: - CRJE(EAST AFRICA)LIMITED-P O BOX 77198 DSM7th FLOOR,UHURU HE	-	-	7,000,000.00	410,261,601.29
24-Nov-2023	24-Nov-2023	STATEMENT CHARGE	** - 0151014233280001	-	-	10,000.00	-	410,251,601.29
24-Nov-2023	24-Nov-2023	VAT	** - 0151014233280003	-	-	1,800.00	-	410,249,801.29

Summary	
TZS- Opening Balance as at 24-Aug-2023 :	752,699,806.35
TZS- Closing Balance as at 24-Nov-2023 :	410,249,801.29
TZS- Uncollected balance as at 24-Nov-2023 :	0.00
TZS- Total no of debits from 24-Aug-2023 to 24-Nov-2023 :	385
TZS- Total no of credits from 24-Aug-2023 to 24-Nov-2023 :	254
TZS- Total Debit Amount from 24-Aug-2023 to 24-Nov-2023 :	20,058,196,425.35

Details Till Today (Fri Nov 24 11:35:37 EAT 2023)	
Available balance :	410,249,801.29
Current balance :	410,249,801.29

VAT - Summary	
Total VAT :	5497756.819999999

TZS- Total Credit Amount from 24-Aug-2023 to 24-Nov-2023 :	19,715,746,420.29
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DIAMOND TRUST BANK

Date: 24-11-2023 06:11:15

Account Statement

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Account Number: 0101498001
 Account Title: KILIMANJARO CABLES (T) LIMITED
 Account Cty: TZS
 Account Branch Code: 015
 Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 24-AUG-2023
 Report To Date: 24-NOV-2023
 Customer ID: 000101498
 Customer Name: KILIMANJARO CABLES (T) LIMITED
 Customer Address: P O BOX 2562
 Customer Short Name: KLM CABLES

Fcy Opening Balance **Lcy Opening Balance**
752,699,806.35

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
4-AUG-2023	015TINW232360036	INWARD TISS TRANSFER	IB33936423082314 BY_ORDER: -TPC LIMITED-P O BOX 93 MOSHIMOSHI	24-AUG-2023		0.00	11,165,169.44	763,864,975.79
4-AUG-2023	000RTOB232360335	VAT	I24/7 BATCHNO-02240823514 REF-KCTLJ DTB TO STANBIC KILI TSHJ TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2023		900.00	0.00	763,864,075.79
4-AUG-2023	000RTOB232360335	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240823514 REF-KCTLJ DTB TO STANBIC KILI TSHJ TO AC-9120002437803 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2023		60,000,000.00	0.00	703,864,075.79