



13 February 2023  
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**ACCOUNT STATEMENT**

Customer:

Account: 3390719814 TSN LOGISTICS LIMITED

Product Name: Business Current Account

Statement Period: 01 OCT 2022 - 12 FEB 2023

Balance at Period Start 20,832.08 USD Balance at Period End: 227.48 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2022	BALANCE B/FWD	01 OCT 2022			20,832.08
01 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	01 OCT 2022	-4,000.00		16,832.08
03 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	03 OCT 2022	-13,000.00		3,832.08
04 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	04 OCT 2022	-3,500.00		332.08
06 OCT 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	06 OCT 2022		48,857.00	49,189.08
06 OCT 2022	Inward SWIFT Ch AT-DP C S337472RCP100622 A C-3390	06 OCT 2022	-13.00		49,176.08
06 OCT 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	06 OCT 2022		59,251.00	108,427.08
06 OCT 2022	Inward SWIFT Ch AT-DP C S337266RCP100622 A C-3390	06 OCT 2022	-13.00		108,414.08
07 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	07 OCT 2022	-44,000.00		64,414.08
07 OCT 2022	Transfer Charge AT-TZM LI 000289 AC-USD11500 0001	07 OCT 2022	-22.00		64,392.08
07 OCT 2022	Transfer CHQ000289 AT -TZMLI INTERCO KCBK-USD FT	07 OCT 2022	-15,000.00		49,392.08
07 OCT 2022	Cash Withdrawal ADHA S ALIM BAFADHIL AT-TZM LI TT2	07 OCT 2022	-6,000.00		43,392.08
08 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	08 OCT 2022	-5,000.00		38,392.08
08 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	08 OCT 2022	-12.50		38,379.58
08 OCT 2022	Cash Withdrawal CHQ29 2 EDHA SALIM BAFADHI LI AT-T	08 OCT 2022	-2,500.00		35,879.58
10 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	10 OCT 2022	-20,000.00		15,879.58
11 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	11 OCT 2022	-8.00		15,871.58
11 OCT 2022	Cash Withdrawal CHQ00 0295 EDHA SALIM BAFADHIL AT	11 OCT 2022	-1,600.00		14,271.58
11 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	11 OCT 2022	-3,400.00		10,871.58
12 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	12 OCT 2022	-7,000.00		3,871.58
13 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	13 OCT 2022	-3,800.00		71.58
15 OCT 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	14 OCT 2022		136,446.00	136,517.58
15 OCT 2022	Inward SWIFT Ch AT-DP C S320959RCP101422 A C-3390	14 OCT 2022	-13.00		136,504.58
15 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	15 OCT 2022	-12,000.00		124,504.58

for KCB Bank Tanzania Limited  
Customer Service Manager, Sanjora Branch



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17 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	17 OCT 2022	-35.00	124,469.58
17 OCT 2022	Cash Withdrawal CHQ30 1 EDHA SALIM BAFADHILI AT-T	17 OCT 2022	-7,000.00	117,469.58
17 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	17 OCT 2022	-87,000.00	30,469.58
17 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	17 OCT 2022	-14.18	30,455.40
17 OCT 2022	Cash Withdrawal CHQ30 4 EDHA SALIM BAFADHIL AT-TZ	17 OCT 2022	-2,835.00	27,620.40
18 OCT 2022	Transfer Charge AT-TZS AM 305 AC-3301109551 FT22	18 OCT 2022	-0.64	27,619.76
18 OCT 2022	Cheque CHQ305 AT-TZS AM FUNDS TRANSFER DISMAS KES	18 OCT 2022	-5,000.00	22,619.76
18 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	18 OCT 2022	-50.00	22,569.76
18 OCT 2022	Cash Withdrawal CHQ30 3 EDHA SALIM BAFADHILI AT-T	18 OCT 2022	-10,000.00	12,569.76
18 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	18 OCT 2022	-7,000.00	5,569.76
19 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	19 OCT 2022	-5,400.00	169.76
24 OCT 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OLE SEREN	24 OCT 2022	49,241.00	49,410.76
24 OCT 2022	Inward SWIFT Ch AT-DP C S187462RCP102422 AC-3390	24 OCT 2022	-13.00	49,397.76
24 OCT 2022	Cash Withdrawal EDHA S ALIM BAFASHIL AT-TZM LI TT2	24 OCT 2022	-50.00	49,347.76
24 OCT 2022	Cash Withdrawal CHQ30 9 EDHA SALIM BAFASHIL AT-TZ	24 OCT 2022	-10,000.00	39,347.76
24 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	24 OCT 2022	-23,500.00	15,847.76
24 OCT 2022	Transfer Charge AT-TZM LI 000308 AC-USD11500 0001	24 OCT 2022	-22.00	15,825.76
24 OCT 2022	Transfer CHQ000308 AT-TZMLI INTERCO KCBK-USD FT	24 OCT 2022	-2,000.00	13,825.76
25 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	25 OCT 2022	-8,000.00	5,825.76
25 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	25 OCT 2022	-25.00	5,800.76
25 OCT 2022	Cash Withdrawal CHQ31 1 EDHA SALIM BAFADHIL AT-TZ	25 OCT 2022	-5,000.00	800.76
25 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	25 OCT 2022	8,000	8,800.76
26 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	26 OCT 2022	-4,000.00	4,800.76
27 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	27 OCT 2022	-4,700.00	100.76
28 OCT 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OLE SEREN	28 OCT 2022	51,860.00	51,960.76
28 OCT 2022	Inward SWIFT Ch AT-DP C S258498RCP102822 AC-3390	28 OCT 2022	-13.00	51,947.76



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29 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	29 OCT 2022	-27.00		51,920.76
29 OCT 2022	Cash Withdrawal CHQ31 4 EDHA SALIM BAFADHI L AT-TZ	29 OCT 2022	-5,400.00		46,520.76
29 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	29 OCT 2022	-14,600.00		31,920.76
31 OCT 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	31 OCT 2022	-17,000.00		14,920.76
31 OCT 2022	Ledger Fees AT-CPCTZ 3390719814 3390719814 .TZLED	01 NOV 2022	-16		14,904.76
01 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	01 NOV 2022	-5,000.00		9,904.76
01 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	01 NOV 2022	-1,500.00		8,404.76
01 NOV 2022	Transfer AT-TZSAM TRA NSFER FUNDS TRANSF ER ABBY J	01 NOV 2022		20,372.00	28,776.76
02 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	02 NOV 2022	-20,000.00		8,776.76
02 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	02 NOV 2022		49,990.00	58,766.76
02 NOV 2022	Inward SWIFT Ch AT-DP C S193484RCP110222 A C-3390	02 NOV 2022	-13.00		58,753.76
02 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	02 NOV 2022	-16,000.00		42,753.76
03 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	03 NOV 2022	-10,000.00		32,753.76
04 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	04 NOV 2022	-3,000.00		29,753.76
04 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	04 NOV 2022		69,990.00	99,743.76
04 NOV 2022	Inward SWIFT Ch AT-DP C S224021RCP110422 A C-3390	04 NOV 2022	-13.00		99,730.76
04 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	04 NOV 2022	-22,000.00		77,730.76
05 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	05 NOV 2022	-7,000.00		70,730.76
07 NOV 2022	SWIFT Remit Cha AT-TZ MLI 000324 AC-3390719 814 F	07 NOV 2022	-50.00		70,680.76
07 NOV 2022	Transfer CHQ000324 AT- TZMLI AKAI PLAZA ,GAR DEN R	07 NOV 2022	-3,882.00		66,798.76
07 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	07 NOV 2022	-17,500.00		49,298.76
07 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	07 NOV 2022	-12.50		49,286.26
07 NOV 2022	Cash Withdrawal CHQ32 6 EDHA SALIM BAFADHI LI AT-T	07 NOV 2022	-2,500.00		46,786.26
08 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	08 NOV 2022	-4,000.00		42,786.26
08 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	08 NOV 2022		69,617.00	112,403.26
08 NOV 2022	Inward SWIFT Ch AT-DP C S271662RCP110822 A C-3390	08 NOV 2022	-13.00		112,390.26



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08 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZMLI TT2	08 NOV 2022	-2,000.00	110,390.26
09 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	09 NOV 2022	-12,000.00	98,390.26
09 NOV 2022	Transfer AT-DPC IBTZ-2 0019987393 COAL TRANSPORT	09 NOV 2022	8,000.00	106,390.26
10 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZSAM TT2	10 NOV 2022	-69,000.00	37,390.26
11 NOV 2022	Transfer AT-DPC IBTZ-2 0020035982 COAL TRANSPORT	11 NOV 2022	7,054.00	44,444.26
11 NOV 2022	Transfer Charge AT-TZMLI 000332 AC-USD115000001	11 NOV 2022	-22.00	44,422.26
11 NOV 2022	Transfer CHQ000332 AT-TZMLI INTERCO KCBK-USD FT	11 NOV 2022	-990.00	43,432.26
11 NOV 2022	SWIFT Remit Cha AT-TZMLI 000333 AC-3390719814 F	11 NOV 2022	-50.00	43,382.26
11 NOV 2022	Transfer CHQ000333 AT-TZMLI GASABO DISTRICT ,UME	11 NOV 2022	-1,407.00	41,975.26
11 NOV 2022	Transfer AT-DPC IBTZ-2 0020035934 COAL TRANSPORT	11 NOV 2022	7,054.00	49,029.26
11 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZMLI TT2	11 NOV 2022	-15,000.00	34,029.26
12 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	12 NOV 2022	-50.00	33,979.26
12 NOV 2022	Cash Withdrawal CHQ335 EDHA SALIM BAFADHILI AT-T	12 NOV 2022	-10,000.00	23,979.26
12 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	12 NOV 2022	-4,000.00	19,979.26
14 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZMLI TT2	14 NOV 2022	-9,000.00	10,979.26
14 NOV 2022	Inward SWIFT Pa AT-DPC KEDA (KENYA) CE OL E SEREN	14 NOV 2022	49,254.00	60,233.26
14 NOV 2022	Inward SWIFT Ch AT-DPC S409036RCP111422 AC-3390	14 NOV 2022	-13.00	60,220.26
14 NOV 2022	Inward SWIFT Pa AT-DPC KEDA (KENYA) CE OL E SEREN	14 NOV 2022	6,920.00	67,140.26
14 NOV 2022	Inward SWIFT Ch AT-DPC S683212RCP111422 AC-3390	14 NOV 2022	-13.00	67,127.26
15 NOV 2022	SWIFT Remit Cha AT-TZMLI 000341 AC-3390719814 F	15 NOV 2022	-13.00	67,114.26
15 NOV 2022	Transfer CHQ000341 AT-TZMLI SW-CORUTZTZ N AS TYRE	15 NOV 2022	-20,000.00	47,114.26
15 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	15 NOV 2022	-4,000.00	43,114.26
16 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	16 NOV 2022	-15,000.00	28,114.26
16 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZMLI TT2	16 NOV 2022	-25.00	28,089.26
16 NOV 2022	Cash Withdrawal CHQ340 EDHA SALIM BAFADHIL AT-TZ	16 NOV 2022	-5,000.00	23,089.26
17 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZMLI TT	17 NOV 2022	-5,000.00	18,089.26



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17 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	17 NOV 2022	-29.00	18,060.26
17 NOV 2022	Cash Withdrawal CHQ34 3 EDHA SALIM BAFADHILI AT-T	17 NOV 2022	-5,800.00	12,260.26
17 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	17 NOV 2022	-3,000.00	9,260.26
18 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	18 NOV 2022	-9,000.00	260.26
21 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OLE SEREN	21 NOV 2022	41,662.00	41,922.26
21 NOV 2022	Inward SWIFT Ch AT-DP C S182952RCP112122 A C-3390	21 NOV 2022	-13.00	41,909.26
22 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OLE SEREN	21 NOV 2022	60,715.00	102,624.26
22 NOV 2022	Inward SWIFT Ch AT-DP C S347071RCP112122 A C-3390	21 NOV 2022	-13.00	102,611.26
22 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	22 NOV 2022	-10.00	102,601.26
22 NOV 2022	Cash Withdrawal CHQ34 6 EDHA SALIM BAFADHILI AT-T	22 NOV 2022	-2,000.00	100,601.26
22 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	22 NOV 2022	-17,700.00	82,901.26
22 NOV 2022	Transfer Charge AT-TZMLI 000379 AC-339093761 7 F	22 NOV 2022	-0.64	82,900.62
22 NOV 2022	Cheque CHQ000379 AT-TZMLI MELAKA INTERNATIONAL	22 NOV 2022	-66,000.00	16,900.62
22 NOV 2022	Stamp Duty AT-TZMLI C HQ.3390719814.0000005	22 NOV 2022	-4.29	16,896.33
22 NOV 2022	Cost of Cheque Book AT-TZMLI CHQ.3390719814.000	22 NOV 2022	-25.74	16,870.59
23 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OLE SEREN	23 NOV 2022	13,937.00	30,807.59
23 NOV 2022	Inward SWIFT Ch AT-DP C S196375RCP112322 A C-3390	23 NOV 2022	-13.00	30,794.59
23 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZMLI TT2	23 NOV 2022	-5,000.00	25,794.59
24 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	24 NOV 2022	-7.50	25,787.09
24 NOV 2022	Cash Withdrawal CHQ34 9 EDHA SALIM BAFADHIL AT-TZ	24 NOV 2022	-1,500.00	24,287.09
25 NOV 2022	Transfer Charge AT-TZMLI 000350 AC-USD11500 0001	25 NOV 2022	-22.00	24,265.09
25 NOV 2022	Transfer CHQ000350 AT-TZMLI INTERCO KCBK-USD FT	25 NOV 2022	-1,748.00	22,517.09
29 NOV 2022	Transfer Charge AT-TZO YS 351 AC-3301109551 FT22	29 NOV 2022	-0.64	22,516.45
29 NOV 2022	Cheque CHQ351 AT-TZO YS DISMAS KESSY & MICHAEL G	29 NOV 2022	-5,000.00	17,516.45
29 NOV 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZS AM TT	29 NOV 2022	-25.00	17,491.45
29 NOV 2022	Cash Withdrawal CHQ35 2 EDHA SALIM BAFADHILI AT-T	29 NOV 2022	-5,000.00	12,491.45



30 NOV 2022	Ledger Fees AT-CPCTZ 3390719814 3390719814 .TZLED	01 DEC 2022	-16	12,475.45
01 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	01 DEC 2022	-8,000.00	4,475.45
03 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	03 DEC 2022	-4,300.00	175.45
06 DEC 2022	Inward SWIFT Pa AT-DP C ONE EARTH LOGIS C RAWFORD	06 DEC 2022	19,990.00	20,165.45
06 DEC 2022	Inward SWIFT Ch AT-DP C S196863RCP120622 A C-3390	06 DEC 2022	-13.00	20,152.45
06 DEC 2022	Inward SWIFT Pa AT-DP C ONE EARTH LOGIS C RAWFORD	06 DEC 2022	19,956.00	40,108.45
06 DEC 2022	Inward SWIFT Ch AT-DP C S198225RCP120622 A C-3390	06 DEC 2022	-13.00	40,095.45
06 DEC 2022	Cash Withdrawal FAROU GH AHMED BAGHOZAH AT-TZSAM	06 DEC 2022	-40,000.00	95.45
07 DEC 2022	Inward SWIFT Pa AT-DP C 1/LINK AFRICAN 2/C O JUR	07 DEC 2022	59,951.00	60,046.45
07 DEC 2022	Inward SWIFT Ch AT-DP C S096733RCP120722 A C-3390	07 DEC 2022	-13.00	60,033.45
07 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	07 DEC 2022	-56,000.00	4,033.45
07 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZS AM TT2	07 DEC 2022	-2,000.00	2,033.45
07 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	07 DEC 2022	-2,000.00	33.45
09 DEC 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE ED KEDA (	09 DEC 2022	1,976.00	2,009.45
09 DEC 2022	Inward SWIFT Ch AT-DP C S312499RCP120922 A C-3390	09 DEC 2022	-13.00	1,996.45
13 DEC 2022	Inward SWIFT Pa AT-DP C ONE EARTH LOGIS C RAWFORD	13 DEC 2022	42,951.00	44,947.45
13 DEC 2022	Inward SWIFT Ch AT-DP C S185277RCP121322 A C-3390	13 DEC 2022	-13.00	44,934.45
14 DEC 2022	Inward SWIFT Pa AT-DP C 1/LINK AFRICAN 2/C O JUR	14 DEC 2022	83,946.00	128,880.45
14 DEC 2022	Inward SWIFT Ch AT-DP C S096335RCP121422 A C-3390	14 DEC 2022	-13.00	128,867.45
14 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	14 DEC 2022	-8.75	128,858.70
14 DEC 2022	Cash Withdrawal CHQ35 9 EDHA SALIM BAFADHI LI AT-T	14 DEC 2022	-1,750.00	127,108.70
14 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	14 DEC 2022	-6,000.00	121,108.70
14 DEC 2022	SWIFT Remit Cha AT-TZ MLI 000380 AC-3390719 814 F	14 DEC 2022	-13.00	121,095.70
14 DEC 2022	Transfer CHQ000380 AT- TZMLI SW-CORUTZTZ N AS TYRE	14 DEC 2022	-20,000.00	101,095.70
16 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	16 DEC 2022	-20.00	101,075.70
16 DEC 2022	Cash Withdrawal CHQ38 1 EDHA SALIM BAFADHI L AT-TZ	16 DEC 2022	-4,000.00	97,075.70



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16 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	16 DEC 2022	-16,000.00	81,075.70
17 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	17 DEC 2022	-25.00	81,050.70
17 DEC 2022	Cash Withdrawal CHQ36 2 EDHA SALIM BAFADHIL AT-TZ	17 DEC 2022	-5,000.00	76,050.70
19 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	19 DEC 2022	-6,000.00	70,050.70
20 DEC 2022	SWIFT Remit Cha AT-TZ MLI 000364 AC-3390719 814 F	20 DEC 2022	-13.00	70,037.70
20 DEC 2022	Transfer CHQ000364 AT-TZMLI SW-SBICTZTX A MC TANZ	20 DEC 2022	-16,080.00	53,957.70
21 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	21 DEC 2022	-14.00	53,943.70
21 DEC 2022	Cash Withdrawal CHQ36 5 EDHA SALIM BAFADHILI AT-T	21 DEC 2022	-2,800.00	51,143.70
23 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	23 DEC 2022	-29.16	51,114.54
23 DEC 2022	Cash Withdrawal CHQ36 6 EDHA SALIM BAFADHILI AT-T	23 DEC 2022	-5,832.00	45,282.54
24 DEC 2022	Cash Withdrawal CHQ36 7 EDHA SALIM BAFADHIL AT-TZ	24 DEC 2022	-45,000.00	282.54
29 DEC 2022	Inward SWIFT Pa AT-DP C ONE EARTH LOGIS C RAWFORD	28 DEC 2022	26,992.00	27,274.54
29 DEC 2022	Inward SWIFT Ch AT-DP C S365203RCP122822 A C-3390	28 DEC 2022	-13.00	27,261.54
30 DEC 2022	Transfer Charge AT-TZMLI 000368 AC-339093761 7 F	30 DEC 2022	-0.64	27,260.90
30 DEC 2022	Cheque CHQ000368 AT-TZMLI MELAKA INTERNATIONAL	30 DEC 2022	-25,100.00	2,160.90
30 DEC 2022	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	30 DEC 2022	-2.50	2,158.40
30 DEC 2022	Cash Withdrawal CHQ36 9 EDHA SALIM BAFADHIL AT-TZ	30 DEC 2022	-500.00	1,658.40
30 DEC 2022	Cash Deposit NILESH AT-TZMLI TT22364KM2KK	30 DEC 2022	10,000.00	11,658.40
31 DEC 2022	Ledger Fees AT-CPCTZ 3390719814 3390719814 .TZLED	01 JAN 2023	-16	11,642.40
02 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	02 JAN 2023	-5.00	11,637.40
02 JAN 2023	Cash Withdrawal CHQ37 0 EDHA SALIM BAFADHIL AT-TZ	02 JAN 2023	-1,000.00	10,637.40
04 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	04 JAN 2023	-3,000.00	7,637.40
04 JAN 2023	SWIFT Remit Cha AT-TZ MLI 000382 AC-3390719 814 F	04 JAN 2023	-13.00	7,624.40
04 JAN 2023	Transfer CHQ000382 AT-TZMLI SW-CORUTZT T ALLY GL	04 JAN 2023	-1,083.24	6,541.16
05 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	05 JAN 2023	-3,000.00	3,541.16
06 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	06 JAN 2023	-3,400.00	141.16



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07 JAN 2023	Cash Deposit NILESH AT -TZMLI TT23007733TM	07 JAN 2023	7,000.00	7,141.16
07 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	07 JAN 2023	-7,000.00	141.16
27 JAN 2023	Cash Deposit MELAKA IN TERNATIONAL LTD AT- TZMLI T	27 JAN 2023	5,000.00	5,141.16
27 JAN 2023	SWIFT Remit Cha AT-TZ MLI 000375 AC-3390719 814 F	27 JAN 2023	-50.00	5,091.16
27 JAN 2023	Transfer CHQ000375 AT- TZMLI AKAI PLAZA ,GAR DEN R	27 JAN 2023	-5,000.00	91.16
31 JAN 2023	Transfer AT-DPC IBTZ-2 0022457255 COAL TRAN SPORT	31 JAN 2023	17,250.00	17,341.16
31 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	31 JAN 2023	-0.50	17,340.66
31 JAN 2023	Cash Withdrawal CHQ38 4 EDHA SALIM BAFADHI L AT-TZ	31 JAN 2023	-100.00	17,240.66
31 JAN 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	31 JAN 2023	-13,000.00	4,240.66
31 JAN 2023	Ledger Fees AT-CPCTZ 3390719814 3390719814 .TZLED	01 FEB 2023	-16	4,224.66
02 FEB 2023	Cash Withdrawal EDHA S ALIM BAFADHILI AT-TZ MLI TT	02 FEB 2023	-20.00	4,204.66
02 FEB 2023	Cash Withdrawal CHQ38 5 EDHA SALIM BAFADHI LI AT-T	02 FEB 2023	-4,000.00	204.66
04 FEB 2023	Cash Deposit FAROUGH BAGHOZAH AT-TZMLI T T230357V	04 FEB 2023	10,000.00	10,204.66
06 FEB 2023	Cash Deposit FAROUGH BAGHOLAN AT-TZSAM TT23037Y5	06 FEB 2023	5,000.00	15,204.66
06 FEB 2023	Transfer AT-DPC IBTZ-2 0022692027 COAL TRAN SPORT	06 FEB 2023	5,170.00	20,374.66
06 FEB 2023	Transfer AT-DPC IBTZ-2 0022691986 COAL TRAN SPORT	06 FEB 2023	5,180.00	25,554.66
06 FEB 2023	Transfer Charge AT-TZM LI 000387 AC-339093761 7 F	06 FEB 2023	-0.64	25,554.02
06 FEB 2023	Cheque CHQ000387 AT- TZMLI MELAKA INTERN ATIONAL	06 FEB 2023	-5,000.00	20,554.02
06 FEB 2023	SWIFT Remit Cha AT-TZ MLI 000386 AC-3390719 814 F	06 FEB 2023	-50.00	20,504.02
06 FEB 2023	Transfer CHQ000386 AT- TZMLI AKAI PLAZA ,GAR DEN R	06 FEB 2023	-10,000.00	10,504.02
08 FEB 2023	Transfer AT-DPC IBTZ-2 0022768377 COAL TRAN SPORT	08 FEB 2023	1,825.00	12,329.02
08 FEB 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	08 FEB 2023	-10,200.00	2,129.02
09 FEB 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	09 FEB 2023	-2,000.00	129.02
10 FEB 2023	Transfer AT-DPC IBTZ-2 0022809987 COAL TRAN SPORT	10 FEB 2023	4,628.00	4,757.02
10 FEB 2023	Cash Withdrawal EDHA S ALIM BAFADHIL AT-TZM LI TT2	10 FEB 2023	-22.54	4,734.48
10 FEB 2023	Cash Withdrawal CHQ00 0390 EDHA SALIM BAFA DHIL AT	10 FEB 2023	-4,507.00	227.48

for KCB Bank Tanzania Limited  
Customer Service Manager, Samovya Branch



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BALANCE AT PERIOD END:	-1,105,639.60	1,085,035.00	227.48

for KCB Bank Tanzania Limited  
*[Signature]*  
Customer Service Manager, Samora Branch