

# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED



Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	CHQ. NO. 001459 MARANGO L KNY CHEMI	BPWR	31-Aug-23		5,500,000.00	210,763,385.04 CR
01-Sep-23	B87145901092311 OMNFT FROM KNY TO KADULA AND KAPATA LIMITED INV NO 1335	BPWR	01-Sep-23	1,160,000.00		209,603,385.04 CR
01-Sep-23	TMS CASH DEPOSIT INVOICE invoice 2633 REF:FH799401693558609	TMS	01-Sep-23		900,000.00	210,503,385.04 CR
01-Sep-23	REF:18a501c69821da0a SIMAPP FT FROM IBRAHI TO KNY CHEMICALS LIMITED	SIMAPP	01-Sep-23		2,750,000.00	213,253,385.04 CR
01-Sep-23	REF:18a508548a7fca40 AGENCY FT FROM ANGELA TO AB169356802575534714 41:Jolie Jolin	AGENCY	01-Sep-23		10,600,000.00	223,853,385.04 CR
01-Sep-23	TMS CASH DEPOSIT DORICE invoice 2661 REF:FH640451693576881	TMS	01-Sep-23		6,900,000.00	230,753,385.04 CR
01-Sep-23	TMS CASH DEPOSIT DORICE invoice 2665 REF:FH284611693577003	TMS	01-Sep-23		900,000.00	231,653,385.04 CR
01-Sep-23	REF:18a510e72df868e5 ESB TIPS NMB 016-GWX101007202116 32910008205 SARAH EMMANUEL MTAWALI T	ESB	01-Sep-23		250,000.00	231,903,385.04 CR
01-Sep-23	TMS CASH DEPOSIT DORICE invoice 2663 REF:FH336251693577103	TMS	01-Sep-23		3,420,000.00	235,323,385.04 CR
01-Sep-23	TMS CASH DEPOSIT INVOICE invoice 2627 REF:FH385421693577442	TMS	01-Sep-23		1,040,000.00	236,363,385.04 CR
01-Sep-23	TMS CASH DEPOSIT INVOICE invoice 2641 REF:FH984331693577651	TMS	01-Sep-23		595,000.00	236,958,385.04 CR
02-Sep-23	B91470802092308 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED COUSTIC 40 F	BPWR	02-Sep-23		2,400,000.00	239,358,385.04 CR
02-Sep-23	TMS CASH DEPOSIT DORICE invoice 2664 REF:FH927221693634365	TMS	02-Sep-23		3,825,000.00	243,183,385.04 CR
02-Sep-23	TMS CASH DEPOSIT INVOICE invoice 2642 REF:FH142251693636160	TMS	02-Sep-23		4,160,000.00	247,343,385.04 CR

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Account No	0150597727300
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02-Sep-23	TMS CASH DEPOSIT DORICE invoice 2666 REF:FH600581693649425	TMS	02-Sep-23		7,610,000.00	254,953,385.04 CR
02-Sep-23	TMS CASH DEPOSIT DORICE invoice 2660 REF:FH600041693649535	TMS	02-Sep-23		3,680,000.00	258,633,385.04 CR
02-Sep-23	TMS CASH DEPOSIT DORICE invoice 2667 REF:FH730051693649706	TMS	02-Sep-23		10,920,000.00	269,553,385.04 CR
02-Sep-23	TMS CASH DEPOSIT JOLLIN akiba REF:FH630351693661126	TMS	02-Sep-23		8,100,000.00	277,653,385.04 CR
03-Sep-23	BPWR B95634103092314 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	03-Sep-23		2,400,000.00	280,053,385.04 CR
03-Sep-23	AGENCY REF:18a5b2f1a398e91f AGENCY FT FROM PETEI TO AB169374692781494022 97:Gisunte plant	AGENCY	03-Sep-23		3,595,000.00	283,648,385.04 CR
04-Sep-23	BPWR B97276804092311 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	BPWR	04-Sep-23		1,200,000.00	284,848,385.04 CR
04-Sep-23	TMS TRANSFER 0152583784200 TO 0150597727300 REF:FU32478173733667	TMS	04-Sep-23		650,000.00	285,498,385.04 CR
04-Sep-23	CMM TZ#R90RTGO232470029# MT103#CANUCK COMPANY LTD#18120622NB230904 OK6MCU,CHEMICAL	CMM	04-Sep-23		1,680,000.00	287,178,385.04 CR
04-Sep-23	BPWR B98553504092315 OMNTISS FROM KNY TO KNY CHEMICALS	BPWR	04-Sep-23	270,000,000.00		17,178,385.04 CR
04-Sep-23	BPWR B98555504092315 OMNTISSCHG B98553504092315 FROM KNY TO KNY CHEMICALS	BPWR	04-Sep-23	10,000.00		17,168,385.04 CR
04-Sep-23	SCH VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,800.00		17,166,585.04 CR

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04-Sep-23	REF:18a60b17c923b9cb AGENCY FT FROM ANGELA TO AB169383935819864702 63:Jolin	AGENCY	04-Sep-23		3,200,000.00	20,366,585.04 CR
04-Sep-23	TMS CASH DEPOSIT INVOICE 2644 dp REF:FH927451693842545	TMS	04-Sep-23		195,000.00	20,561,585.04 CR
04-Sep-23	TMS CASH DEPOSIT 2636 kuweka REF:FH607931693844672	TMS	04-Sep-23		1,640,000.00	22,201,585.04 CR
04-Sep-23	TMS CASH DEPOSIT 2636 kuweka REF:FH951381693844796	TMS	04-Sep-23		30,000.00	22,231,585.04 CR
04-Sep-23	TMS CASH DEPOSIT SMANI CO LTD invoice nc 41-2625 REF:FH481101693846917	TMS	04-Sep-23		4,170,000.00	26,401,585.04 CR
04-Sep-23	TMS CASH DEPOSIT ESSAU dp REF:FH101851693849696	TMS	04-Sep-23		310,000.00	26,711,585.04 CR
05-Sep-23	TMS CASH DEPOSIT INVOICE 2644 dp REF:FH312411693897203	TMS	05-Sep-23		455,000.00	27,166,585.04 CR
05-Sep-23	TMS CASH DEPOSIT DORICE invoice 2670 REF:FH470631693899621	TMS	05-Sep-23		4,260,000.00	31,426,585.04 CR
05-Sep-23	REF:18a64c92b1b4eac9 SIMAPP FT FROM JOSHUA TO KNY CHEMICALS LIMITED	SIMAPP	05-Sep-23		1,800,000.00	33,226,585.04 CR
05-Sep-23	TMS CASH DEPOSIT INVOICE 2645 dp REF:FH327431693925255	TMS	05-Sep-23		1,300,000.00	34,526,585.04 CR
05-Sep-23	TMS CASH DEPOSIT INVOICE 2532 dp REF:FH604641693925325	TMS	05-Sep-23		4,750,000.00	39,276,585.04 CR
06-Sep-23	TMS CASH DEPOSIT SMAN CO LTD kuweka REF:FH989091693985887	TMS	06-Sep-23		360,000.00	39,636,585.04 CR
06-Sep-23	B16365206092310 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	BPWR	06-Sep-23	2,500,000.00		37,136,585.04 CR
06-Sep-23	Monthly Maintenance Fee	UXP	06-Sep-23	13,000.00		37,123,585.04 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Sep-23	2,340.00		37,121,245.04 CR

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07-Sep-23	IB20897907092313 OMNBILL FROM 0150597727300 TO 995530641614 GEPG PAYMENTS	BPWR	07-Sep-23	5,356,600.00		31,764,645.04 CR
07-Sep-23	IB20928607092313 OMNBILL FROM 0150597727300 TO 991760662560 GEPG PAYMENTS	BPWR	07-Sep-23	133,915.00		31,630,730.04 CR
07-Sep-23	IB21112307092314 OMNTISS FROM KNY TO DIAMOND SHIPPING SERVICES BL GOSUQIN6	BPWR	07-Sep-23	2,912,839.50		28,717,890.54 CR
07-Sep-23	IB21112807092314 OMNTISSCHG IB21112307092314 FROM KNY TO DIAMOND SHIPPING S	BPWR	07-Sep-23	10,000.00		28,707,890.54 CR
07-Sep-23	REF:18a6f5a414e7f957 AGENCY FT FROM ZULEKA TO AB169408529946952715 39:Jolin	AGENCY	07-Sep-23		1,680,000.00	30,387,890.54 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,800.00		30,386,090.54 CR
07-Sep-23	REF:18a6f70bd4a2f9d7 AGENCY FT FROM NELSON TO AB169408677300318260 25:Frank	AGENCY	07-Sep-23		16,000,000.00	46,386,090.54 CR
07-Sep-23	REF:18a6f7381fe5bad2 AGENCY FT FROM NELSON TO AB169408695433664149 67:Frank	AGENCY	07-Sep-23		14,000,000.00	60,386,090.54 CR
07-Sep-23	REF:18a7034699e9ca3a AGENCY FT FROM PETEI TO AB169409959722397137 59:Isman	AGENCY	07-Sep-23		486,000.00	60,872,090.54 CR
07-Sep-23	TMS CASH DEPOSIT ISMANI CO LTD sales REF:FH701531694100082	TMS	07-Sep-23		1,325,000.00	62,197,090.54 CR
07-Sep-23	TMS CASH DEPOSIT INVOICE 2702 dp REF:FH814981694102707	TMS	07-Sep-23		70,000.00	62,267,090.54 CR

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07-Sep-23	TMS CASH DEPOSIT INVOICE 2648 dp REF:FH201871694102796	TMS	07-Sep-23		70,000.00	62,337,090.54 CR
07-Sep-23	TMS CASH DEPOSIT INVOICE 2647 dp REF:FH989421694102974	TMS	07-Sep-23		2,090,000.00	64,427,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2673 REF:FH408401694157093	TMS	08-Sep-23		10,000,000.00	74,427,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2676 REF:FH790891694157368	TMS	08-Sep-23		3,060,000.00	77,487,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2675 REF:FH718111694157749	TMS	08-Sep-23		2,940,000.00	80,427,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2674 REF:FH291721694157874	TMS	08-Sep-23		2,100,000.00	82,527,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2678 REF:FH926081694157983	TMS	08-Sep-23		500,000.00	83,027,090.54 CR
08-Sep-23	TMS CASH DEPOSIT JOLIN deposit REF:FH360031694167167	TMS	08-Sep-23		1,680,000.00	84,707,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE invoice 2679 REF:FH242061694171347	TMS	08-Sep-23		1,300,000.00	86,007,090.54 CR
08-Sep-23	B24599308092314 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	08-Sep-23	3,000,000.00		83,007,090.54 CR
08-Sep-23	TMS CASH DEPOSIT INVOICE 2704 dp REF:FH946141694174793	TMS	08-Sep-23		2,750,000.00	85,757,090.54 CR
08-Sep-23	TMS CASH DEPOSIT INVOICE 2437 dp REF:FH618701694174861	TMS	08-Sep-23		300,000.00	86,057,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DOWLEM LTD deposit REF:FH835281694186848	TMS	08-Sep-23		5,200,000.00	91,257,090.54 CR
08-Sep-23	TMS CASH DEPOSIT DORICE 2680 . REF:FH187301694186965	TMS	08-Sep-23		1,000,000.00	92,257,090.54 CR
08-Sep-23	B25878408092318 OMNEFT FROM KNY TO MIRZA FAST LOGISTICS I S22 IS23 IS24	BPWR	08-Sep-23	2,210,000.00		90,047,090.54 CR

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KNY CHEMICALS LIMITED

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Account No	0150597727300
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B25878508092318 OMNEFTCHG B25878408092318 FROM KNY TO MIRZA FAST LOGISTIC	BPWR	08-Sep-23	1,652.54		90,045,438.00 CR
08-Sep-23	TMS CASH DEPOSIT DORICE 2681 . REF:FH487291694187414	TMS	08-Sep-23		2,500,000.00	92,545,438.00 CR
08-Sep-23	TMS CASH DEPOSIT DORICE 2139 . REF:FH125541694187493	TMS	08-Sep-23		600,000.00	93,145,438.00 CR
08-Sep-23	B26115008092320 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITEC PAYMENT	BPWR	08-Sep-23		3,400,000.00	96,545,438.00 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	297.46		96,545,140.54 CR
09-Sep-23	TMS CASH DEPOSIT DORICE invoice REF:FH716651694243029	TMS	09-Sep-23		7,260,000.00	103,805,140.54 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,800.00		102,342,966.54 CR
09-Sep-23	B26614309092310 OMNBILL GEPG TRA TISC PAYMENTS TIN CONTROL 998440878533	BPWR	09-Sep-23	1,450,374.00		102,354,766.54 CR
09-Sep-23	B26617009092310 OMNBILLCHG B26614309092310 FROM 0150597727300 TO	BPWR	09-Sep-23	10,000.00		102,344,766.54 CR
09-Sep-23	TMS CASH DEPOSIT ISMAN CO LTD kuweka REF:FH152061694243546	TMS	09-Sep-23		579,000.00	102,921,966.54 CR
09-Sep-23	REF:18a796fb4dc6e9ea AGENCY FT FROM EVERGREEN TO AB169425447800479071 72:Fadhil	AGENCY	09-Sep-23		3,000,000.00	105,921,966.54 CR
09-Sep-23	TMS CASH DEPOSIT DORICE 2480 . REF:FH607511694257404	TMS	09-Sep-23		8,200,000.00	114,121,966.54 CR
09-Sep-23	B27957509092319 OMNFT FROM FARID TO KNY CHEMICALS LIMITEC	BPWR	09-Sep-23		13,720,000.00	127,841,966.54 CR
09-Sep-23	TMS CASH DEPOSIT ISMAN CO LTD kuweka REF:FH490511694280650	TMS	09-Sep-23		450,000.00	128,291,966.54 CR

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Account No	0150597727300
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	B28249510092309 OMNFT FROM KNY TO GALCO LIMITED ICD PI 20239 6086	BPWR	10-Sep-23	1,471,601.60		126,820,364.94 CR
11-Sep-23	REF:18a83320ff6aa9db AGENCY FT FROM ANGELA TO AB169441820969110150 50:Jolin	AGENCY	11-Sep-23		11,000,000.00	137,820,364.94 CR
11-Sep-23	REF:18a8332f99e60ab5 AGENCY FT FROM ANGELA TO AB169441826945884214 41:Jolin	AGENCY	11-Sep-23		530,000.00	138,350,364.94 CR
11-Sep-23	REF:18a83a9d3786680b AGENCY FT FROM ZULEKA TO AB169442605837469926 52:Jolin	AGENCY	11-Sep-23		1,500,000.00	139,850,364.94 CR
11-Sep-23	Pulo nadooyo CASH DEPOSITS	BranchTelle	11-Sep-23		1,706,000.00	141,556,364.94 CR
11-Sep-23	REF:18a84f4dd0ff99d2 AGENCY FT FROM ROBERT TO AB169444775385370985 04:Simonmasunga	AGENCY	11-Sep-23		210,000.00	141,766,364.94 CR
11-Sep-23	TMS CASH DEPOSIT DORCE 2684 ... REF:FH623251694448964	TMS	11-Sep-23		1,630,000.00	143,396,364.94 CR
11-Sep-23	TMS CASH DEPOSIT DORICE 2683 ... REF:FH178831694449134	TMS	11-Sep-23		1,530,000.00	144,926,364.94 CR
11-Sep-23	REF:18a850db54d2fab7 AGENCY FT FROM MARY TO AB169444938220123514 51:Akiba	AGENCY	11-Sep-23		3,240,000.00	148,166,364.94 CR
11-Sep-23	REF:18a851146755cbf5 AGENCY FT FROM MARY TO AB169444961583421777 04:Akiba	AGENCY	11-Sep-23		975,000.00	149,141,364.94 CR
12-Sep-23	TMS CASH DEPOSIT DORICE invoice 2685 REF:FH167071694502981	TMS	12-Sep-23		1,495,000.00	150,636,364.94 CR
12-Sep-23	TMS CASH DEPOSIT INVOICE 2650 dp REF:FH564021694509078	TMS	12-Sep-23		1,300,000.00	151,936,364.94 CR

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12-Sep-23	TMS CASH DEPOSIT INVOICE 2706 dp REF:FH296391694509214	TMS	12-Sep-23		4,160,000.00	156,096,364.94 CR
12-Sep-23	TMS CASH DEPOSIT INVOICE 2686 dp REF:FH898781694509347	TMS	12-Sep-23		2,500,000.00	158,596,364.94 CR
12-Sep-23	TMS CASH DEPOSIT DORICE invoice 2682 REF:FH828351694513989	TMS	12-Sep-23		650,000.00	159,246,364.94 CR
12-Sep-23	TMS CASH DEPOSIT DORICE invoice 2688 REF:FH587261694514088	TMS	12-Sep-23		3,060,000.00	162,306,364.94 CR
12-Sep-23	REF:18a8922efea7dad0 AGENCY FT FROM ZULEKA TO AB169451788164644438	AGENCY	12-Sep-23		1,500,000.00	163,806,364.94 CR
12-Sep-23	04:Deposit IB33756912092314 OMNBILL GEPEG TRA TIS PAYMENTS TIN CONTROL 998420989114	BPWR	12-Sep-23	7,500,000.00		156,306,364.94 CR
12-Sep-23	IB33801412092314 OMNBILLCHG IB33756912092314 FROM 0150597727300 TO	BPWR	12-Sep-23	10,000.00		156,296,364.94 CR
12-Sep-23	TMS CASH DEPOSIT INVOICE 2709 invoice 2709 REF:FH799481694520668	TMS	12-Sep-23		3,000,000.00	159,296,364.94 CR
12-Sep-23	TMS CASH DEPOSIT TEDDY invoice 2712 REF:FH425471694520825	TMS	12-Sep-23		1,160,000.00	160,456,364.94 CR
12-Sep-23	TMS CASH DEPOSIT INVOICE 2711 invoice REF:FH205141694521110	TMS	12-Sep-23		450,000.00	160,906,364.94 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,800.00		160,904,564.94 CR
12-Sep-23	IB25326108092316 OMNFT FROM RIJK TO KNY CHEMICALS LIMITED SUPPLY OF CHEMIC	BPWR	12-Sep-23		12,000,000.00	172,904,564.94 CR
12-Sep-23	TMS CASH DEPOSIT INVOICE 2714 dp REF:FH358561694529359	TMS	12-Sep-23		1,230,000.00	174,134,564.94 CR
12-Sep-23	TMS CASH DEPOSIT DORICE invoice 2687 REF:FH498031694530433	TMS	12-Sep-23		4,965,000.00	179,099,564.94 CR

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12-Sep-23	TMS CASH DEPOSIT DORICE invoice 2689 REF:FH898501694530561	TMS	12-Sep-23		12,550,000.00	191,649,564.94 CR
12-Sep-23	B34740512092319 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	BPWR	12-Sep-23		4,000,000.00	195,649,564.94 CR
13-Sep-23	REF:18a8d8171e300bd8 AGENCY FT FROM PETE TO AB169459118480926646	AGENCY	13-Sep-23		1,060,000.00	196,709,564.94 CR
13-Sep-23	29:Isman co limited TMS CASH DEPOSIT INVOICE 2710 kuweka REF:FH770271694594691	TMS	13-Sep-23		4,160,000.00	200,869,564.94 CR
13-Sep-23	B36117313092312 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	BPWR	13-Sep-23		2,300,000.00	203,169,564.94 CR
13-Sep-23	B36231413092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	13-Sep-23		4,350,000.00	207,519,564.94 CR
13-Sep-23	B36253113092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PEROXIDE 30	BPWR	13-Sep-23		4,350,000.00	211,869,564.94 CR
13-Sep-23	B37263813092316 OMNTISS FROM KNY TO REAL COMPANY INVESTMENT INV 420	BPWR	13-Sep-23	4,130,000.00		207,739,564.94 CR
13-Sep-23	B37264613092316 OMNTISSCHG B37263813092316 FROM KNY TO REAL COMPANY INVES	BPWR	13-Sep-23	10,000.00		207,729,564.94 CR
13-Sep-23	B37274913092316 OMNFT FROM KP TO KN CHEMICALS LIMITED PURCHASE OF CHEMIC	BPWR	13-Sep-23		92,000,000.00	299,729,564.94 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,800.00		299,727,764.94 CR
13-Sep-23	TMS CASH DEPOSIT DORICE 2692 deposit REF:FH528121694620414	TMS	13-Sep-23		3,480,000.00	303,207,764.94 CR

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# Account Statement



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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		153,195,964.94 CR
14-Sep-23	IB38515014092309 OMNTISS FROM KNY TO KNY CHEMICALS	BPWR	14-Sep-23	150,000,000.00		153,207,764.94 CR
14-Sep-23	INTERNAL TRANSFER IB38515114092309 OMNTISSCHG	BPWR	14-Sep-23	10,000.00		153,197,764.94 CR
14-Sep-23	IB38515014092309 FROM KNY TO KNY CHEMICALS INTE					
14-Sep-23	REF:18a93672a760f846 AGENCY FT FROM JEREMIAH TO	AGENCY	14-Sep-23		2,000,000.00	155,195,964.94 CR
14-Sep-23	AB169469012583038478 08:Invoice 2639					
14-Sep-23	REF:18a936f8444fe822 AGENCY FT FROM JEREMIAH TO	AGENCY	14-Sep-23		780,000.00	155,975,964.94 CR
14-Sep-23	AB169469067298578580 06:Invoice 2713					
14-Sep-23	TMS CASH DEPOSIT DORICE 2694 ...	TMS	14-Sep-23		2,220,000.00	158,195,964.94 CR
14-Sep-23	REF:FH286131694705989					
14-Sep-23	TMS CASH DEPOSIT INVOICE 2715 kuweka	TMS	14-Sep-23		70,000.00	158,265,964.94 CR
14-Sep-23	REF:FH189991694708819					
14-Sep-23	IB41900314092322 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED	BPWR	14-Sep-23		665,000.00	158,930,964.94 CR
14-Sep-23	PAYMENT 10 CAU					
15-Sep-23	REF:18a977e500ac98c6 AGENCY FT FROM PETEI TO	AGENCY	15-Sep-23		500,000.00	159,430,964.94 CR
15-Sep-23	AB169475875166689601 07:Isman co limited					
15-Sep-23	TMS CASH DEPOSIT BENYANGA kuweka	TMS	15-Sep-23		3,250,000.00	162,680,964.94 CR
15-Sep-23	REF:FH315201694767573					
15-Sep-23	IB43833415092313 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED	BPWR	15-Sep-23		780,000.00	163,460,964.94 CR
15-Sep-23	NOWATA 3					
15-Sep-23	TMS CASH DEPOSIT INVOICE 2717 kuweka	TMS	15-Sep-23		3,000,000.00	166,460,964.94 CR
15-Sep-23	REF:FH579601694778093					
15-Sep-23	FUND TRANS FROM NAVIN H.HARSHWAL	BranchTelle	15-Sep-23		8,240,000.00	174,700,964.94 CR

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# Account Statement



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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TMS CASH DEPOSIT MINARL kuweka REF:FH772101694781736	TMS	15-Sep-23		3,000,000.00	177,700,964.94 CR
15-Sep-23	REF:18a996e629ec3bfc AGENCY FT FROM ZULEKA TO AB169479126055235118	AGENCY	15-Sep-23		1,000,000.00	178,700,964.94 CR
15-Sep-23	15:Jolin B46102415092318 OMNFT FROM KNY TO NOWATA CHEMICALS TZ	BPWR	15-Sep-23	55,000,000.00		123,700,964.94 CR
16-Sep-23	LTD NOWATA CARBON FUND TRANS FROM BranchTelle	BranchTelle	16-Sep-23		15,000,000.00	138,700,964.94 CR
16-Sep-23	CHRISTINA FESTO URIO TMS CASH DEPOSIT INVOICE 2719 dp	TMS	16-Sep-23		2,080,000.00	140,780,964.94 CR
16-Sep-23	REF:FH453311694855459 TMS CASH DEPOSIT 2719 dp	TMS	16-Sep-23		1,300,000.00	142,080,964.94 CR
16-Sep-23	REF:FH786971694860084 TMS CASH DEPOSIT DORICE invoice 2693	TMS	16-Sep-23		1,105,000.00	143,185,964.94 CR
16-Sep-23	REF:FH171011694863104 TMS CASH DEPOSIT DORICE invoice 2680	TMS	16-Sep-23		1,500,000.00	144,685,964.94 CR
16-Sep-23	REF:FH674501694863196 TMS CASH DEPOSIT DORICE invoice 2751	TMS	16-Sep-23		1,400,000.00	146,085,964.94 CR
16-Sep-23	REF:FH578111694863329 TMS CASH DEPOSIT DORICE invoice 2698	TMS	16-Sep-23		4,680,000.00	150,765,964.94 CR
16-Sep-23	REF:FH270341694863421 TMS CASH DEPOSIT DORICE invoice 2700	TMS	16-Sep-23		3,240,000.00	154,005,964.94 CR
16-Sep-23	REF:FH148731694863551 TMS CASH DEPOSIT DORICE invoice 2687	TMS	16-Sep-23		1,000,000.00	155,005,964.94 CR
17-Sep-23	REF:FH893971694863760 REF:18aa3df479dd2a99 AGENCY FT FROM PETEI TO AB169496643314860725	AGENCY	17-Sep-23		313,000.00	155,318,964.94 CR
17-Sep-23	88:Kelvin REF:18aa3e3b51783acc AGENCY FT FROM PETEI TO AB169496672253230400	AGENCY	17-Sep-23		4,000.00	155,322,964.94 CR
	37:Kelvin					

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	IB50770517092320 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITED PAYMENT	BPWR	17-Sep-23		1,433,000.00	156,755,964.94 CR
18-Sep-23	TMS CASH DEPOSIT INVOICE 2720 dp REF:FH313571695022331	TMS	18-Sep-23		1,040,000.00	157,795,964.94 CR
18-Sep-23	TMS CASH DEPOSIT MAMA TRIEMINE (INVOIC NO 2724 dp REF:FH772471695027571	TMS	18-Sep-23		550,000.00	158,345,964.94 CR
18-Sep-23	REF:18aa79e9bbb62abd AGENCY FT FROM ZULEKA TO AB169502930286621266 79:Jollin	AGENCY	18-Sep-23		180,000.00	158,525,964.94 CR
18-Sep-23	IB52222518092312 OMNBILL FROM 0150597727300 TO 995530650707 GEPG PAYMENTS	BPWR	18-Sep-23	16,000.00		158,509,964.94 CR
18-Sep-23	TMS CASH DEPOSIT INVOICE 2538 dp REF:FH688101695042025	TMS	18-Sep-23		2,500,000.00	161,009,964.94 CR
18-Sep-23	TMS CASH DEPOSIT INVOIVE 2671 dp REF:FH555761695042077	TMS	18-Sep-23		1,000,000.00	162,009,964.94 CR
18-Sep-23	TMS CASH DEPOSIT DORICE invoice 2754 REF:FH179601695045519	TMS	18-Sep-23		1,300,000.00	163,309,964.94 CR
18-Sep-23	TMS CASH DEPOSIT DORICE invoice 2755 REF:FH686491695045702	TMS	18-Sep-23		2,340,000.00	165,649,964.94 CR
18-Sep-23	REF:18aa8ef455af1afe SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED	SIMAPP	18-Sep-23		1,500,000.00	167,149,964.94 CR
18-Sep-23	TMS CASH DEPOSIT 272 dp REF:FH255831695053584	TMS	18-Sep-23		210,000.00	167,359,964.94 CR
18-Sep-23	IB54156918092319 OMNEFT FROM KNY TO ST TANZANIA ACCOUNT PAYMENT	BPWR	18-Sep-23	10,900,000.00		156,459,964.94 CR
18-Sep-23	IB54157518092319 OMNEFTCHG IB54156918092319 FROM KNY TO ST TANZANIA ACCOUNT	BPWR	18-Sep-23	1,652.54		156,458,312.40 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	B54247218092319 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	BPWR	18-Sep-23		750,000.00	157,208,312.40 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	297.46		157,208,014.94 CR
19-Sep-23	TMS CASH DEPOSIT JOLIN akiba REF:FH357201695103747	TMS	19-Sep-23		2,680,000.00	159,888,014.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE 2699 REF:FH247851695107778	TMS	19-Sep-23		4,450,000.00	164,338,014.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE 2753 REF:FH677731695107871	TMS	19-Sep-23		1,500,000.00	165,838,014.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE 2757 REF:FH449721695108059	TMS	19-Sep-23		4,140,000.00	169,978,014.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE 2139 REF:FH686471695108163	TMS	19-Sep-23		260,000.00	170,238,014.94 CR
19-Sep-23	B55465119092310 OMNTISS FROM KNY TO CENTURY LEISURE LTD PMT FOR ACCOMODAT	BPWR	19-Sep-23	1,355,000.00		168,883,014.94 CR
19-Sep-23	B55465519092310 OMNTISSCHG B55465119092310 FROM KNY TO CENTURY LEISURE LT	BPWR	19-Sep-23	10,000.00		168,873,014.94 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,800.00		168,871,214.94 CR
19-Sep-23	REF:18aacad51a36dbdd AGENCY FT FROM ZULEKA TO AB169511415322732456 55:Jollin	AGENCY	19-Sep-23		450,000.00	169,321,214.94 CR
19-Sep-23	B56118819092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	19-Sep-23		3,440,000.00	172,761,214.94 CR
19-Sep-23	TMS CASH DEPOSIT JOLIN akiba REF:FH127771695122241	TMS	19-Sep-23		3,360,000.00	176,121,214.94 CR
19-Sep-23	TMS CASH DEPOSIT JOLINI DEPOSIT REF:FB40211695125911	TMS	19-Sep-23		10,000,000.00	186,121,214.94 CR

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# Account Statement



Statement Date 08-Dec-23  
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 Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

KNY CHEMICALS LIMITED

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS CASH DEPOSIT DORICE IVOICE 2760 REF:FB99111695130959	TMS	19-Sep-23		16,520,000.00	202,641,214.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE IVOICE 2760 REF:FB60231695131371	TMS	19-Sep-23		40,000.00	202,681,214.94 CR
19-Sep-23	TMS CASH DEPOSIT DORICE 2761 REF:FH748681695135924	TMS	19-Sep-23		5,920,000.00	208,601,214.94 CR
19-Sep-23	AGENCY FT FROM PETEI TO AB169514044271940096 53:Kelvin	AGENCY	19-Sep-23		5,400,000.00	214,001,214.94 CR
19-Sep-23	TMS CASH DEPOSIT ISMANI CO LTD kuweka REF:FH372141695141565	TMS	19-Sep-23		1,600,000.00	215,601,214.94 CR
19-Sep-23	TMS CASH DEPOSIT INVOICE 2728 kuweka REF:FH483991695142274	TMS	19-Sep-23		70,000.00	215,671,214.94 CR
20-Sep-23	AGENCY FT FROM NELSON TO AB169519560733422567 70:Frank	AGENCY	20-Sep-23		5,000,000.00	220,671,214.94 CR
20-Sep-23	AGENCY FT FROM ZULEKA TO AB169520748798326187 10:Jollin	AGENCY	20-Sep-23		1,900,000.00	222,571,214.94 CR
20-Sep-23	TMS CASH DEPOSIT DORICE invoice 2763 REF:FH703261695216221	TMS	20-Sep-23		7,430,000.00	230,001,214.94 CR
20-Sep-23	SIMAPP FT FROM KILIMU TO KNY CHEMICALS LIMITED	SIMAPP	20-Sep-23		350,000.00	230,351,214.94 CR
20-Sep-23	TMS CASH DEPOSIT INVOICE 2734 kuweka REF:FH255381695225576	TMS	20-Sep-23		780,000.00	231,131,214.94 CR
20-Sep-23	TMS CASH DEPOSIT ISMANI CO LTD deposit REF:FH616921695229221	TMS	20-Sep-23		3,005,000.00	234,136,214.94 CR
21-Sep-23	TMS CASH DEPOSIT INVOICE 2727 dp REF:FH659481695283234	TMS	21-Sep-23		210,000.00	234,346,214.94 CR
21-Sep-23	TMS CASH DEPOSIT INVOICE 2735 dp REF:FH231721695283298	TMS	21-Sep-23		70,000.00	234,416,214.94 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT INVOICE 2733 dp REF:FH606211695283443	TMS	21-Sep-23		2,560,000.00	236,976,214.94 CR
21-Sep-23	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH406921695283512	TMS	21-Sep-23		500,000.00	237,476,214.94 CR
21-Sep-23	IB63731821092312 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	BPWR	21-Sep-23	3,000,000.00		234,476,214.94 CR
21-Sep-23	REF:18ab7d9787f1db53 AGENCY FT FROM ZULEKA TO AB169530159626536560 34:Jollin	AGENCY	21-Sep-23		500,000.00	234,976,214.94 CR
21-Sep-23	TMS CASH DEPOSIT DORICE invoice 2766 REF:FH629211695302322	TMS	21-Sep-23		1,300,000.00	236,276,214.94 CR
21-Sep-23	TMS CASH DEPOSIT DORICE invoice REF:FH603511695302408	TMS	21-Sep-23		1,690,000.00	237,966,214.94 CR
21-Sep-23	TMS CASH DEPOSIT DORICE invoice 2765 REF:FH353541695302702	TMS	21-Sep-23		980,000.00	238,946,214.94 CR
21-Sep-23	REF:18ab7f460f38b961 AGENCY FT FROM EDWARD TO AB169530336021888353 16:Bhumi. No 2599	AGENCY	21-Sep-23		20,000,000.00	258,946,214.94 CR
21-Sep-23	TMS CASH DEPOSIT JOLYNE dep REF:FH105171695304607	TMS	21-Sep-23		530,000.00	259,476,214.94 CR
21-Sep-23	IB65299421092318 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	21-Sep-23	3,000,000.00		256,476,214.94 CR
21-Sep-23	REF:18ab859c112d8b46 AGENCY FT FROM MNAS TO AB169531000347460138 33:Akiba	AGENCY	21-Sep-23		90,000.00	256,566,214.94 CR
21-Sep-23	TMS CASH DEPOSIT INVOICE 2738 kuweka REF:FH910341695315786	TMS	21-Sep-23		520,000.00	257,086,214.94 CR
21-Sep-23	REF:18ab8caf9e24c819 AGENCY FT FROM PETEI TO AB169531742412240739 51:Isman	AGENCY	21-Sep-23		2,670,000.00	259,756,214.94 CR

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# Account Statement



Statement Date 08-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	297.46		259,178,264.94 CR
22-Sep-23	IB66085922092309 OMNEFT FROM KNY TO VILLA MAUA LIMITED INV 5165	BPWR	22-Sep-23	576,000.00		259,180,214.94 CR
22-Sep-23	IB66086122092309 OMNEFTCHG IB66085922092309 FROM KNY TO VILLA MAUA LIMITED	BPWR	22-Sep-23	1,652.54		259,178,562.40 CR
22-Sep-23	REF:18abc54f1ad72a24 ESB TIPS NMB 016-GWX101014565852 02910008205 SARAH EMMANUEL MTAWALI T	ESB	22-Sep-23		195,000.00	259,373,264.94 CR
22-Sep-23	TMS CASH DEPOSIT DORICE invoice 2767 REF:FH787131695387201	TMS	22-Sep-23		2,050,000.00	261,423,264.94 CR
22-Sep-23	TMS CASH DEPOSIT DORICE invoice 2768 REF:FH843081695387317	TMS	22-Sep-23		900,000.00	262,323,264.94 CR
22-Sep-23	REF:18abd0722c9649b7 SIMAPP FT FROM ESSAU TO KNY CHEMICALS LIMITED	SIMAPP	22-Sep-23		1,000,000.00	263,323,264.94 CR
22-Sep-23	IB68760922092316 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	22-Sep-23		2,400,000.00	265,723,264.94 CR
22-Sep-23	REF:18abd3d6cf7f79b6 AGENCY FT FROM ZULEKA TO AB169539203310628017 93:Jollin	AGENCY	22-Sep-23		630,000.00	266,353,264.94 CR
22-Sep-23	REF:18abd40b5cf8fa6b AGENCY FT FROM ZULEKA TO AB169539224880024039 08:Deposit	AGENCY	22-Sep-23		530,000.00	266,883,264.94 CR
22-Sep-23	TMS CASH DEPOSIT NAVIN akiba REF:FH964841695397247	TMS	22-Sep-23		3,000,000.00	269,883,264.94 CR
22-Sep-23	TMS CASH DEPOSIT INVOICE 2738 dp REF:FH327401695397460	TMS	22-Sep-23		510,000.00	270,393,264.94 CR

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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	TMS CASH DEPOSIT NAVIN deposited REF:FH557061695398022	TMS	22-Sep-23		1,000,000.00	271,393,264.94 CR
23-Sep-23	TMS CASH DEPOSIT INVOICE 2739 dp REF:FH900711695455925	TMS	23-Sep-23		5,750,000.00	277,143,264.94 CR
23-Sep-23	TMS CASH DEPOSIT DADRAHIM dep REF:FH779391695456680	TMS	23-Sep-23		5,000,000.00	282,143,264.94 CR
23-Sep-23	REF:18ac131cfa85dbbc AGENCY FT FROM REHEMA TO AB169545838051854944	AGENCY	23-Sep-23		2,120,000.00	284,263,264.94 CR
23-Sep-23	33:Kuweka REF:18ac1758bf37b25 AGENCY FT FROM EDWARD TO AB169546282026671131	AGENCY	23-Sep-23		5,000,000.00	289,263,264.94 CR
23-Sep-23	88:Bhumi. No 2599 TMS CASH DEPOSIT INVOICE INVOICE 2740 REF:FH282621695465115	TMS	23-Sep-23		2,200,000.00	291,463,264.94 CR
23-Sep-23	TMS CASH DEPOSIT INVOICE INVOICE 2726 REF:FH979281695465242	TMS	23-Sep-23		2,800,000.00	294,263,264.94 CR
23-Sep-23	REF:18ac1fd784258ba1 AGENCY FT FROM MLEKWA TO AB169547172811871802	AGENCY	23-Sep-23		180,000.00	294,443,264.94 CR
23-Sep-23	09:Dorice 2772 TMS CASH DEPOSIT DORICE 2770 deposits REF:FH838971695472640	TMS	23-Sep-23		8,290,000.00	302,733,264.94 CR
23-Sep-23	REF:18ac279f03aa3ab4 AGENCY FT FROM ZULEKA TO AB169547988475135216	AGENCY	23-Sep-23		1,060,000.00	303,793,264.94 CR
25-Sep-23	10:Deposit REF:18acb7c89c818b52 AGENCY FT FROM PETEI TO AB169563105061777054	AGENCY	25-Sep-23		1,445,000.00	305,238,264.94 CR
25-Sep-23	55:lsman REF:18acc00e8e77d991 AGENCY FT FROM ZULEKA TO AB169563972529383146	AGENCY	25-Sep-23		2,540,000.00	307,778,264.94 CR
	98:Jollin					

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

# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS CASH DEPOSIT DORICE 2778 . REF:FH906581695649534	TMS	25-Sep-23		120,000.00	307,898,264.94 CR
25-Sep-23	TMS CASH DEPOSIT DORICE 2775 . REF:FH786831695649611	TMS	25-Sep-23		6,400,000.00	314,298,264.94 CR
25-Sep-23	TMS CASH DEPOSIT DORICE 2777 . REF:FH329521695649940	TMS	25-Sep-23		1,300,000.00	315,598,264.94 CR
25-Sep-23	TMS CASH DEPOSIT DICKSON invoice 2742 REF:FH109611695651439	TMS	25-Sep-23		780,000.00	316,378,264.94 CR
25-Sep-23	TMS CASH DEPOSIT INVOICE 2741 invoice 2741 REF:FH765641695651725	TMS	25-Sep-23		210,000.00	316,588,264.94 CR
25-Sep-23	TMS CASH DEPOSIT NGA invoice 2749 REF:FH201501695652154	TMS	25-Sep-23		180,000.00	316,768,264.94 CR
25-Sep-23	TMS CASH DEPOSIT INVOICE 2743 invoice 2743 REF:FH100431695652236	TMS	25-Sep-23		120,000.00	326,888,264.94 CR
25-Sep-23	CHQ. NO. 001530 MARANGO L KNY CHEMI	BPWR	25-Sep-23		10,000,000.00	326,768,264.94 CR
25-Sep-23	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH541611695652556	TMS	25-Sep-23		6,000,000.00	332,888,264.94 CR
25-Sep-23	TMS CASH DEPOSIT INVOICE 2506 do REF:FH849201695652638	TMS	25-Sep-23		4,000,000.00	336,888,264.94 CR
25-Sep-23	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH958011695652845	TMS	25-Sep-23		7,600,000.00	344,488,264.94 CR
25-Sep-23	KNY CHEMICALS LIMITEI CASH DEPOSITS	BranchTelle	25-Sep-23		40,000,000.00	384,488,264.94 CR
25-Sep-23	REF:18accfccc5af2a8a AGENCY FT FROM ANGELA TO AB169565623289888382	AGENCY	25-Sep-23		300,000.00	384,788,264.94 CR
25-Sep-23	53:Dolin REF:18accff6c31e2a27 AGENCY FT FROM ANGELA TO AB169565640464910516	AGENCY	25-Sep-23		680,000.00	385,468,264.94 CR
	05:Dolin					

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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 Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

KNY CHEMICALS LIMITED

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18acd025a8da999d AGENCY FT FROM ANGELA TO AB169565659636880301 03:Dolin	AGENCY	25-Sep-23		280,000.00	385,748,264.94 CR
26-Sep-23	TZ#0926/00009063809#M T103#INCHCAPE SHIPPING SERVICES TANZANIA#HAPAG-LLOYD CONT DEPOSIT REF	CMM	26-Sep-23		11,056,500.00	396,804,764.94 CR
26-Sep-23	REF:18ad00b89aa4b98d AGENCY FT FROM MATENGA TO AB169570753086755182 65:Masabi gold ltd	AGENCY	26-Sep-23		660,000.00	397,464,764.94 CR
26-Sep-23	REF:18ad07344a94d962 AGENCY FT FROM NELSON TO AB169571432841315586 29:Frank	AGENCY	26-Sep-23		6,200,000.00	403,664,764.94 CR
26-Sep-23	REF:18ad08c0972828fe AGENCY FT FROM NELSON TO AB169571595182335742 55:Frank	AGENCY	26-Sep-23		600,000.00	404,264,764.94 CR
26-Sep-23	REF:18ad08f63c2d3916 AGENCY FT FROM ANGELA TO AB169571617169698182 39:Jolin	AGENCY	26-Sep-23		1,500,000.00	405,764,764.94 CR
26-Sep-23	B81938326092312 OMNBILL FROM 0150597727300 TO 991350977324 TRA NORMAL PAY	BPWR	26-Sep-23	44,000.00		405,720,764.94 CR
26-Sep-23	TMS CASH DEPOSIT INVOICE invoice 2750 REF:FH676071695721427	TMS	26-Sep-23		30,000.00	405,750,764.94 CR
26-Sep-23	B82574326092313 OMNEFT FROM KNY TO LAKE ZONE TRAVELS VARIOUS	BPWR	26-Sep-23	7,488,550.00		398,262,214.94 CR
26-Sep-23	B82574726092313 OMNEFTCHG B82574326092313 FROM KNY TO LAKE ZONE TRAVELS V	BPWR	26-Sep-23	1,652.54		398,260,562.40 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	B82646626092313 OMNEFT FROM KNY TO ST TANZANIA FINAL PAYMENT	BPWR	26-Sep-23	15,000,000.00		383,260,562.40 CR
26-Sep-23	B82648226092313 OMNEFTCHG B82646626092313 FROM KNY TO ST TANZANIA FINAL P	BPWR	26-Sep-23	1,652.54		383,258,909.86 CR
26-Sep-23	B82693726092313 OMNEFT FROM KNY TO MIRZA FAST LOGISTICS I 0156	BPWR	26-Sep-23	350,000.00		382,908,909.86 CR
26-Sep-23	B82693926092313 OMNEFTCHG B82693726092313 FROM KNY TO MIRZA FAST LOGISTIC	BPWR	26-Sep-23	1,652.54		382,907,257.32 CR
26-Sep-23	B82777826092313 OMNFT FROM KNY TO ENGAM ENTERPRISES C LTD 0006 09 2023	BPWR	26-Sep-23	12,960,000.00		369,947,257.32 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	297.46		369,946,959.86 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	297.46		369,946,662.40 CR
26-Sep-23	REF:18ad1493f4d50976 SIMAPP FT FROM BERNARD TO KNY CHEMICALS LIMITED	SIMAPP	26-Sep-23		560,000.00	370,506,662.40 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	297.46		370,506,364.94 CR
26-Sep-23	TMS CASH DEPOSIT DORICE invoice 2776 REF:FH699321695733289	TMS	26-Sep-23		1,620,000.00	372,126,364.94 CR
26-Sep-23	CHQ. NO. 001236 MWALONI C KNY CHEMI	BPWR	26-Sep-23		3,150,000.00	375,276,364.94 CR
26-Sep-23	REF:18ad1be485033ab3 ESB TIPS NMB 016-GWX101016992304 60710013865 RICHARD ROBERT MATIKU TO	ESB	26-Sep-23		3,000,000.00	378,276,364.94 CR
26-Sep-23	TMS CASH DEPOSIT INVOICE 2804 dp REF:FH932871695742546	TMS	26-Sep-23		570,000.00	378,846,364.94 CR

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# Account Statement



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 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	TMS CASH DEPOSIT INVOICE 2747 dp REF:FH927391695750390	TMS	26-Sep-23		4,000,000.00	382,846,364.94 CR
27-Sep-23	TMS CASH DEPOSIT INVOICE 2805 dp REF:FH805361695798039	TMS	27-Sep-23		120,000.00	382,966,364.94 CR
27-Sep-23	TMS CASH DEPOSIT INVOICE 2740 dp REF:FH847851695798161	TMS	27-Sep-23		160,000.00	383,126,364.94 CR
27-Sep-23	TMS CASH DEPOSIT INVOICE 2802 dp REF:FH834961695798543	TMS	27-Sep-23		1,500,000.00	384,626,364.94 CR
27-Sep-23	TMS CASH DEPOSIT JOLYNE dep REF:FH495911695805422	TMS	27-Sep-23		1,000,000.00	385,626,364.94 CR
27-Sep-23	IB89556527092314 OMNFT FROM KNY TO SAMILO LODGE 13014	BPWR	27-Sep-23	2,467,000.00		383,159,364.94 CR
27-Sep-23	IB89601127092314 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT	BPWR	27-Sep-23	150,000,000.00		233,159,364.94 CR
27-Sep-23	TMS TRANSFER 01J2499905100 TO 0150597727300 REF:FU32708153676005	TMS	27-Sep-23		1,300,000.00	234,459,364.94 CR
27-Sep-23	TMS CASH DEPOSIT DORICE invoice 2782 REF:FH531401695816605	TMS	27-Sep-23		5,820,000.00	240,279,364.94 CR
27-Sep-23	TMS CASH DEPOSIT DDCON INVESTMENT kuweka REF:FH611211695816670	TMS	27-Sep-23		2,500,000.00	242,779,364.94 CR
27-Sep-23	FUND TRANS FROM SMANI CO LTD	BranchTelle	27-Sep-23		6,120,000.00	248,899,364.94 CR
27-Sep-23	FUND TRANS FROM CHRISTINA FESTO URIO	BranchTelle	27-Sep-23		20,000,000.00	268,899,364.94 CR
27-Sep-23	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH342771695821260	TMS	27-Sep-23		2,180,000.00	271,079,364.94 CR
28-Sep-23	REF:18adb122b4289acc SIMAPP FT FROM ROSEMARY TO KNY CHEMICALS LIMITED	SIMAPP	28-Sep-23		8,000,000.00	279,079,364.94 CR
28-Sep-23	TMS CASH DEPOSIT DORICE invoice 2783 REF:FH418111695897234	TMS	28-Sep-23		1,740,000.00	280,819,364.94 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	B95390628092322 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421013727	BPWR	28-Sep-23	1,200,000.00		279,619,364.94 CR
28-Sep-23	B95391528092322 OMNBILLCHG B95390628092322 FROM 0150597727300 TO	BPWR	28-Sep-23	10,000.00		279,609,364.94 CR
28-Sep-23	B95392728092322 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421013728	BPWR	28-Sep-23	42,250.00		279,567,114.94 CR
28-Sep-23	B95393728092322 OMNBILLCHG B95392728092322 FROM 0150597727300 TO	BPWR	28-Sep-23	10,000.00		279,557,114.94 CR
28-Sep-23	B95394528092322 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421013766	BPWR	28-Sep-23	874,918.50		278,682,196.44 CR
28-Sep-23	B95396928092322 OMNBILLCHG B95394528092322 FROM 0150597727300 TO	BPWR	28-Sep-23	10,000.00		278,672,196.44 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,800.00		278,670,396.44 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,800.00		278,668,596.44 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,800.00		278,666,796.44 CR
29-Sep-23	TMS CASH DEPOSIT mdir deposit REF:FB11821695975991	TMS	29-Sep-23		20,000,000.00	298,666,796.44 CR
29-Sep-23	REF:18ae03dad9aeb9ea SIMAPP FT FROM ROSEMARY TO KNY CHEMICALS LIMITED	SIMAPP	29-Sep-23		2,000,000.00	300,666,796.44 CR
29-Sep-23	TMS CASH DEPOSIT TEDDY dp REF:FH558401695980823	TMS	29-Sep-23		10,600,000.00	311,266,796.44 CR
29-Sep-23	TMS CASH DEPOSIT TED dp REF:FH449651695980964	TMS	29-Sep-23		10,000,000.00	321,266,796.44 CR
29-Sep-23	TMS CASH DEPOSIT TEDDY dp REF:FH224721695981069	TMS	29-Sep-23		9,020,000.00	330,286,796.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	REF:18ae07d42f362bfc AGENCY FT FROM ZULEKA TO AB169598341917745491 62:Jollin	AGENCY	29-Sep-23		40,000.00	330,326,796.44 CR
29-Sep-23	B10469029092313 OMNBILL FROM 0150597727300 TO 998352770012 GEPG PAYMENTS	BPWR	29-Sep-23	11,666,591.00		318,660,205.44 CR
29-Sep-23	B10541229092313 OMNFT XRATE 2550 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	BPWR	29-Sep-23	25,500,000.00		293,160,205.44 CR
29-Sep-23	TMS CASH DEPOSIT JOLIN Akiba	TMS	29-Sep-23		1,200,000.00	294,360,205.44 CR
29-Sep-23	REF:FH389451695986535 TMS CASH DEPOSIT CHUNYA JOLLIN akiba	TMS	29-Sep-23		60,000.00	294,420,205.44 CR
29-Sep-23	REF:FH986701695986754 TMS CASH DEPOSIT MAMA TRIEMINE Invoice no 2604	TMS	29-Sep-23		5,200,000.00	299,620,205.44 CR
29-Sep-23	REF:FH192871695987190 TMS CASH DEPOSIT INVOICE 2575 dp	TMS	29-Sep-23		2,330,000.00	301,950,205.44 CR
29-Sep-23	REF:FH624531695992199 TMS CASH DEPOSIT CHRISTINA dp	TMS	29-Sep-23		1,310,000.00	303,260,205.44 CR
29-Sep-23	REF:FH708121695992792 TMS CASH DEPOSIT DORICE 2787 invoice 2787	TMS	29-Sep-23		7,860,000.00	311,120,205.44 CR
29-Sep-23	REF:FH119471695999081 TMS CASH DEPOSIT DORICE invoice 2786	TMS	29-Sep-23		2,800,000.00	313,920,205.44 CR
29-Sep-23	REF:FH612451695999199 B14848129092319 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	29-Sep-23		2,400,000.00	316,320,205.44 CR
29-Sep-23	TMS CASH DEPOSIT INVOICE 2568 dp REF:FH990501696014991	TMS	29-Sep-23		3,335,000.00	319,655,205.44 CR
29-Sep-23	TMS CASH DEPOSIT INVOICE 2568 dp REF:FH923691696015310	TMS	29-Sep-23		3,400,000.00	323,055,205.44 CR

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# Account Statement



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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	IB95363728092321 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN SALARY SEP23	BPWR	30-Sep-23	630,000.00		322,425,205.44 CR
30-Sep-23	IB95369228092321 OMNFT FROM KNY TO DORICE DOMINICK OKWARO SALARY SEP23	BPWR	30-Sep-23	1,180,000.00		321,245,205.44 CR
30-Sep-23	IB95374328092321 OMNFT FROM KNY TO ROBERT CHOROBA JUM SALARY SEP23	BPWR	30-Sep-23	350,316.00		320,894,889.44 CR
30-Sep-23	IB95378228092321 OMNFT FROM KNY TO EMMANUEL JOHN MAFWIMBO SALARY SEP23	BPWR	30-Sep-23	200,200.00		320,694,689.44 CR
30-Sep-23	IB95380928092322 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX SALARY SEP23	BPWR	30-Sep-23	1,180,000.00		319,514,689.44 CR
30-Sep-23	IB95385928092322 OMNFT FROM KNY TO THEREZA RICHARD MTETE SALARY SEP23	BPWR	30-Sep-23	800,375.00		318,714,314.44 CR
30-Sep-23	IB95389828092322 OMNFT FROM KNY TO MISHA KAUSHIK PATTNI SALARY SEP23	BPWR	30-Sep-23	1,828,890.00		316,885,424.44 CR
30-Sep-23	TMS CASH DEPOSIT JOLINE akiba REF:FH569421696054688	TMS	30-Sep-23		3,000,000.00	319,885,424.44 CR
30-Sep-23	TMS CASH DEPOSIT JOLLIN CHUNYA DEPOSITS REF:FH478501696054776	TMS	30-Sep-23		2,800,000.00	322,685,424.44 CR
30-Sep-23	ARPAN MATHUR	BranchTelle	30-Sep-23	10,000,000.00		312,685,424.44 CR
30-Sep-23	Cash withdrawal charges	BranchTelle	30-Sep-23	13,135.59		312,672,288.85 CR
30-Sep-23	REF:18ae53bca1e4db4f AGENCY FT FROM MNAS TO AB169606301503715218 09: Akiba	AGENCY	30-Sep-23		240,000.00	312,912,288.85 CR
30-Sep-23	TMS CASH DEPOSIT JOLINE fit REF:FH732011696070037	TMS	30-Sep-23		10,000,000.00	322,912,288.85 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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 Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

KNY CHEMICALS LIMITED

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	TMS CASH DEPOSIT JOLLIN CHUNYA AKIBA REF:FH275341696072300	TMS	30-Sep-23		5,000,000.00	327,912,288.85 CR
30-Sep-23	IB20358530092314 OMNFT FROM KNY TO DORICE DOMINICK OKWARO IMPREST	BPWR	30-Sep-23	2,000,000.00		325,912,288.85 CR
30-Sep-23	TMS CASH DEPOSIT DORICE invoice 2790 REF:FH221221696074749	TMS	30-Sep-23		3,190,000.00	329,102,288.85 CR
30-Sep-23	TMS CASH DEPOSIT DORICE invoice 2789 REF:FH813561696074856	TMS	30-Sep-23		180,000.00	329,282,288.85 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	2,364.41		329,279,924.44 CR
01-Oct-23	IB25007301102315 OMNFT FROM KNY TO ENDLESS CHEM LTD 27 09 2023	BPWR	01-Oct-23	802,750.00		328,477,174.44 CR
02-Oct-23	REF:18aef3122f6ada7d AGENCY FT FROM PETEI TO AB169623008872773604	AGENCY	02-Oct-23		10,000,000.00	338,477,174.44 CR
02-Oct-23	IB26398702102310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352737480	BPWR	02-Oct-23	55,437,359.00		283,039,815.44 CR
02-Oct-23	IB26402502102310 OMNBILLCHG IB26398702102310 FROM 0150597727300 TO	BPWR	02-Oct-23	10,000.00		283,029,815.44 CR
02-Oct-23	IB26501902102310 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITED PAYMENT	BPWR	02-Oct-23		200,000.00	283,229,815.44 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,800.00		283,228,015.44 CR
02-Oct-23	FUND TRANS FROM MRISHO MASEBU SAID	BranchTelle	02-Oct-23		11,920,000.00	295,148,015.44 CR
02-Oct-23	IB26705802102311 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	BPWR	02-Oct-23	1,000,000.00		294,148,015.44 CR

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# Account Statement



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 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aefaa1dbb7986b AGENCY FT FROM ANGELA TO AB169623801618838448 B2:Jolin	AGENCY	02-Oct-23		3,607,500.00	297,755,515.44 CR
02-Oct-23	TMS CASH DEPOSIT INVOICE 2811 dp REF:FH609981696238744	TMS	02-Oct-23		2,500,000.00	300,255,515.44 CR
02-Oct-23	B27631602102314 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT	BPWR	02-Oct-23	150,000,000.00		150,255,515.44 CR
02-Oct-23	B28266402102315 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	02-Oct-23		2,400,000.00	152,655,515.44 CR
02-Oct-23	TMS CASH DEPOSIT DORICE 2792. ... REF:FH605351696258856	TMS	02-Oct-23		360,000.00	153,015,515.44 CR
02-Oct-23	TMS CASH DEPOSIT DORICE 2791 ... REF:FH362211696258940	TMS	02-Oct-23		4,360,000.00	157,375,515.44 CR
02-Oct-23	B29727502102320 OMNBILL FROM 0150597727300 TO 998352788980 GEPG PAYMENTS	BPWR	02-Oct-23	12,471.00		157,363,044.44 CR
02-Oct-23	B29735002102320 OMNBILL FROM 0150597727300 TO 998352788982 GEPG PAYMENTS	BPWR	02-Oct-23	12,471.00		157,350,573.44 CR
03-Oct-23	B30104803102307 OMNFT FROM ISMANI TC KNY CHEMICALS LIMITED PAYMENT 9 ANOW	BPWR	03-Oct-23		2,250,000.00	159,600,573.44 CR
03-Oct-23	TMS CASH DEPOSIT INVOICE 2815 kuweka REF:FH885881696312338	TMS	03-Oct-23		1,400,000.00	161,000,573.44 CR
03-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE invoice no 2812 REF:FH150581696315117	TMS	03-Oct-23		520,000.00	161,520,573.44 CR
03-Oct-23	B31393803102311 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	BPWR	03-Oct-23		3,000,000.00	164,520,573.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	REF:18af513fc270181b AGENCY FT FROM ANGELA TO AB169632884097491625 08:Jolin	AGENCY	03-Oct-23		5,000,000.00	169,520,573.44 CR
03-Oct-23	TMS CASH DEPOSIT NAVIN ft REF:FH844201696332226	TMS	03-Oct-23		2,000,000.00	171,520,573.44 CR
03-Oct-23	REF:18af5bb7d307e8a7 AGENCY FT FROM ZULEKA TO AB169633981878861752 24:Jollin	AGENCY	03-Oct-23		90,000.00	171,610,573.44 CR
03-Oct-23	REF:18af5bccce3d8a41 AGENCY FT FROM ZULEKA TO AB169633990471342139 28:Jollin	AGENCY	03-Oct-23		240,000.00	171,850,573.44 CR
03-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE invoice no 2817 REF:FH267311696342084	TMS	03-Oct-23		75,000.00	171,925,573.44 CR
03-Oct-23	TMS CASH DEPOSIT DORICE 2796 . REF:FH753791696343156	TMS	03-Oct-23		2,580,000.00	174,505,573.44 CR
03-Oct-23	TMS CASH DEPOSIT DORICE 2795 . REF:FH111721696343288	TMS	03-Oct-23		3,590,000.00	178,095,573.44 CR
03-Oct-23	REF:18af61fb5229ebc1 AGENCY FT FROM AGAZ TO AB169634638722143030 51:Dorice 2797	AGENCY	03-Oct-23		10,000,000.00	188,095,573.44 CR
03-Oct-23	CHQ. NO. 001244 MWALONI C KNY CHEMI	BPWR	03-Oct-23		3,000,000.00	191,095,573.44 CR
03-Oct-23	TMS CASH DEPOSIT INVOICE INVOICE 2818 REF:FH439001696352758	TMS	03-Oct-23		260,000.00	191,355,573.44 CR
04-Oct-23	TMS TRANSFER 0152221311700 TO 0150597727300 FUND TRANSFER RE REF:FB55431696402670	TMS	04-Oct-23		50,000,000.00	241,355,573.44 CR
04-Oct-23	TMS CASH DEPOSIT DORICE 2797 invoice 2797 REF:FH101271696406234	TMS	04-Oct-23		5,870,000.00	247,225,573.44 CR
04-Oct-23	TMS CASH DEPOSIT NAVIN akiba REF:FH169171696413345	TMS	04-Oct-23		2,000,000.00	249,225,573.44 CR

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Statement Date 08-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	REF:18afa6ada8c41943 AGENCY FT FROM ZULEKA TO AB169641842018785180 44:Jollin	AGENCY	04-Oct-23		85,000.00	249,310,573.44 CR
04-Oct-23	REF:18afa6bb6d06bb11 AGENCY FT FROM ANGELA TO AB169641847682736545 82:Jollyn	AGENCY	04-Oct-23		5,000,000.00	254,310,573.44 CR
04-Oct-23	REF:18afa6e3dc256928 AGENCY FT FROM ANGELA TO AB169641864229674744 65:Jollyn	AGENCY	04-Oct-23		540,000.00	254,850,573.44 CR
04-Oct-23	REF:18afa706ca204a7f AGENCY FT FROM ANGELA TO AB169641878529382729 03:Jollyn	AGENCY	04-Oct-23		90,000.00	254,940,573.44 CR
04-Oct-23	B36748204102314 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	BPWR	04-Oct-23	3,000,000.00		251,940,573.44 CR
04-Oct-23	TMS CASH DEPOSIT DORICE 2798 . REF:FH666961696429454	TMS	04-Oct-23		6,870,000.00	258,810,573.44 CR
04-Oct-23	TMS CASH DEPOSIT INVOICE 2639 dp REF:FH732591696429508	TMS	04-Oct-23		1,000,000.00	259,810,573.44 CR
04-Oct-23	TMS CASH DEPOSIT INVOICE 2825 dp REF:FH745041696429730	TMS	04-Oct-23		350,000.00	260,160,573.44 CR
04-Oct-23	TMS CASH DEPOSIT INVOICE 2821 dp REF:FH737971696429857	TMS	04-Oct-23		210,000.00	260,370,573.44 CR
04-Oct-23	REF:18afb28046d88b4a AGENCY FT FROM ANGELA TO AB169643081729998522 36:Jollyn	AGENCY	04-Oct-23		950,000.00	261,320,573.44 CR
04-Oct-23	REF:18afb2a622d7f989 AGENCY FT FROM ANGELA TO AB169643097243774349 17:Jollyn	AGENCY	04-Oct-23		2,000,000.00	263,320,573.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	REF:18afb2c26bb97a3a AGENCY FT FROM ANGELA TO AB169643108830031088 24:Jollyn	AGENCY	04-Oct-23		2,500,000.00	265,820,573.44 CR
04-Oct-23	TMS CASH DEPOSIT JOLLIN akiba REF:FH685531696433853	TMS	04-Oct-23		1,180,000.00	267,000,573.44 CR
04-Oct-23	TMS CASH DEPOSIT SMANI CO LTD kuweka REF:FH570561696439058	TMS	04-Oct-23		1,250,000.00	268,250,573.44 CR
05-Oct-23	IB38719205102300 OMNFT FROM MMG TO KNY CHEMICALS LIMITED NV 2621 DD 26082	BPWR	05-Oct-23		108,215,000.00	376,465,573.44 CR
05-Oct-23	IB38720105102300 OMNFT FROM SALATHAI TO KNY CHEMICALS LIMITED FOR SUPPLY O	BPWR	05-Oct-23		4,800,000.00	381,265,573.44 CR
05-Oct-23	IB38762305102306 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED HP 20	BPWR	05-Oct-23		1,400,000.00	382,665,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE invoice 2139 REF:FH873351696493829	TMS	05-Oct-23		200,000.00	382,865,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE invoice 2800 REF:FH416341696493916	TMS	05-Oct-23		3,000,000.00	385,865,573.44 CR
05-Oct-23	IB40685805102312 OMNFT FROM RM TO KNY CHEMICALS LIMITED INVOICE 2814	BPWR	05-Oct-23		900,000.00	386,765,573.44 CR
05-Oct-23	TMS CASH DEPOSIT JOLLIN akiba REF:FH657941696501155	TMS	05-Oct-23		1,250,000.00	388,015,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE 2851 REF:FH629971696513399	TMS	05-Oct-23		10,000,000.00	398,015,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE 2852 invoice 2852 REF:FH557641696513440	TMS	05-Oct-23		270,000.00	398,285,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE 2851 REF:FH717871696513552	TMS	05-Oct-23		7,000,000.00	405,285,573.44 CR
05-Oct-23	TMS CASH DEPOSIT DORICE invoice 2853 REF:FH982721696513556	TMS	05-Oct-23		1,000,000.00	406,285,573.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	TMS CASH DEPOSIT INVOICE invoice no.2819 REF:FH506321696516732	TMS	05-Oct-23		1,300,000.00	407,585,573.44 CR
05-Oct-23	Monthly Maintenance Fee	UXP	05-Oct-23	13,000.00		401,189,654.44 CR
05-Oct-23	IB43951805102320 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998421016695	BPWR	05-Oct-23	6,372,919.00		401,212,654.44 CR
05-Oct-23	IB43963105102320 OMNBILLCHG IB43951805102320 FROM 0150597727300 TO	BPWR	05-Oct-23	10,000.00		401,202,654.44 CR
05-Oct-23	IB43964205102320 OMNBILL FROM 0150597727300 TO 991760677238 GEPG PAYMENTS	BPWR	05-Oct-23	133,915.00		401,055,739.44 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Oct-23	2,340.00		401,053,399.44 CR
05-Oct-23	IB43968505102320 OMNBILL FROM 0150597727300 TO 995530674650 GEPG PAYMENTS	BPWR	05-Oct-23	5,356,600.00		395,696,799.44 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		395,694,999.44 CR
06-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE dp REF:FH872791696579766	TMS	06-Oct-23		75,000.00	395,769,999.44 CR
06-Oct-23	TMS CASH DEPOSIT INVOICE INVOICE 2828 REF:FH496251696595081	TMS	06-Oct-23		460,000.00	396,229,999.44 CR
06-Oct-23	TMS CASH DEPOSIT INVOICE Invoice 2829 REF:FH788221696595595	TMS	06-Oct-23		3,120,000.00	399,349,999.44 CR
07-Oct-23	TMS CASH DEPOSIT DORICE 2854 invoice 2854 REF:FH481071696657211	TMS	07-Oct-23		120,000.00	399,469,999.44 CR
07-Oct-23	TMS CASH DEPOSIT DORICE invoice 2856 REF:FH303271696669330	TMS	07-Oct-23		3,510,000.00	402,979,999.44 CR
07-Oct-23	TMS CASH DEPOSIT DORICE invoice 2855 REF:FH395281696669473	TMS	07-Oct-23		270,000.00	403,249,999.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0a2c9a02ffae0 AGENCY FT FROM ZULEKA TO AB169668277605266410 56:Jollin	AGENCY	07-Oct-23		500,000.00	403,749,999.44 CR
07-Oct-23	TMS CASH DEPOSIT JOLLIE malipo REF:FH391381696685757	TMS	07-Oct-23		8,250,000.00	411,999,999.44 CR
08-Oct-23	TMS CASH DEPOSIT INVOICE 2827 dp REF:FH651231696779552	TMS	08-Oct-23		2,000,000.00	413,999,999.44 CR
09-Oct-23	TMS CASH DEPOSIT MAMA TRIEMINE Invoice no 2833 REF:FH738861696841228	TMS	09-Oct-23		540,000.00	414,539,999.44 CR
09-Oct-23	mtete teddy CASH DEPOSITS	BranchTelle	09-Oct-23		1,380,000.00	415,919,999.44 CR
09-Oct-23	TMS CASH DEPOSIT JOLIN deposit REF:FH701081696847030	TMS	09-Oct-23		500,000.00	416,419,999.44 CR
09-Oct-23	TMS CASH DEPOSIT JOLIN deposit REF:FH719341696847219	TMS	09-Oct-23		500,000.00	416,919,999.44 CR
09-Oct-23	TMS CASH DEPOSIT KINASA Weka REF:FH449501696856074	TMS	09-Oct-23		1,000,000.00	417,919,999.44 CR
09-Oct-23	TMS CASH DEPOSIT DORICE kc REF:FH394581696858038	TMS	09-Oct-23		1,750,000.00	419,669,999.44 CR
09-Oct-23	TMS CASH DEPOSIT DORICE invoice 2858 REF:FH848611696858206	TMS	09-Oct-23		450,000.00	420,119,999.44 CR
09-Oct-23	TMS CASH DEPOSIT DORICE 2860 . REF:FH759481696858928	TMS	09-Oct-23		4,770,000.00	424,889,999.44 CR
09-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF:FH295711696861174	TMS	09-Oct-23		2,800,000.00	427,689,999.44 CR
09-Oct-23	TMS CASH DEPOSIT INVOICE 2822 deposit REF:FH731211696868767	TMS	09-Oct-23		3,000,000.00	430,689,999.44 CR
09-Oct-23	TMS CASH DEPOSIT NAVIN kuweka REF:FH142611696869340	TMS	09-Oct-23		180,000.00	430,869,999.44 CR
09-Oct-23	TMS CASH DEPOSIT CHRISTINA deposits REF:FH811001696871738	TMS	09-Oct-23		135,000.00	431,004,999.44 CR
09-Oct-23	TMS CASH DEPOSIT CHRISTINA dep REF:FH196131696871919	TMS	09-Oct-23		90,000.00	431,094,999.44 CR

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# Account Statement



Statement Date 08-Dec-23  
 Statement Period 01-Sep-23 to 09-Dec-23  
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KNY CHEMICALS LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150597727300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	IB58206810102314 OMNEFT FROM KNY TO INCHAPE SHIPPING SER' BL NO HLCUPRG23	BPWR	10-Oct-23	5,605,728.96		425,489,270.48 CR
10-Oct-23	IB58207110102314 OMNEFTCHG IB58206810102314 FROM KNY TO INCHAPE SHIPPING SE	BPWR	10-Oct-23	1,652.54		425,487,617.94 CR
10-Oct-23	TMS CASH DEPOSIT DORICE 2863 . REF:FH269771696943076	TMS	10-Oct-23		5,300,000.00	430,787,617.94 CR
10-Oct-23	TMS CASH DEPOSIT DORICE 2864 . REF:FH454081696943164	TMS	10-Oct-23		600,000.00	431,387,617.94 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	297.46		431,387,320.48 CR
10-Oct-23	REF:18b1a4730d265815 AGENCY FT FROM GODLISTEN TO AB169695295445323275 01:Francis 2861	AGENCY	10-Oct-23		2,250,000.00	433,637,320.48 CR
11-Oct-23	REF:18b1d617fcdf1ab4 SIMAPP FT FROM LUCAS TO KNY CHEMICALS LIMITED	SIMAPP	11-Oct-23		825,000.00	434,462,320.48 CR
11-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF:FH708411697019790	TMS	11-Oct-23		1,000,000.00	435,462,320.48 CR
11-Oct-23	TMS CASH DEPOSIT NAVIN deposit REF:FH173901697024427	TMS	11-Oct-23		500,000.00	435,962,320.48 CR
11-Oct-23	REF:18b1e8a439a75882 AGENCY FT FROM ZULEKA TO AB169702445865689291 88:Jolin	AGENCY	11-Oct-23		1,500,000.00	437,462,320.48 CR
11-Oct-23	TMS CASH DEPOSIT JOLYNE dep REF:FH634471697025916	TMS	11-Oct-23		1,000,000.00	438,462,320.48 CR
11-Oct-23	REF:18b1fa2d0bcc5ab7 AGENCY FT FROM PETEI TO AB169704284513995996 83:Isman co. ltd	AGENCY	11-Oct-23		2,550,000.00	441,012,320.48 CR
12-Oct-23	TMS CASH DEPOSIT JOLIN akiba REF:FH365401697091371	TMS	12-Oct-23		3,000,000.00	444,012,320.48 CR

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