

# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-23	Loan Disbursement	UXP	03-Jan-23		1,756,832,334.92	1,757,113,829.31 CR
03-Jan-23	Loan Other Document Fee	UXP	03-Jan-23	45,000,000.00		1,712,113,829.31 CR
03-Jan-23	Loan Other Document Fee	UXP	03-Jan-23	474,576.27		1,711,639,253.04 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	8,100,000.00		1,703,539,253.04 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	85,423.73		1,703,453,829.31 CR
03-Jan-23	TZ#252 LOAN RECOVERY COLLECTION LOAN REPAYMENT	SAVVY	03-Jan-23	1,500,000,000.00		203,453,829.31 CR
03-Jan-23	TZ#COMMISSISON: LOAN REPAYMENT	SAVVY	03-Jan-23	10,000.00		203,443,829.31 CR
03-Jan-23	TZ#000253 SELF MICROFINANCE FUND 998200032246	SAVVY	03-Jan-23	131,976,017.00		71,467,812.31 CR
03-Jan-23	TZ#COMMISSISON: 998200032246	SAVVY	03-Jan-23	10,000.00		71,457,812.31 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,800.00		71,456,012.31 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	1,800.00		71,454,212.31 CR
24-Jan-23	Loan Disbursement	UXP	24-Jan-23		1,243,167,665.08	1,314,621,877.39 CR
25-Jan-23	FUND TRANS TO KPM ATTORNEYS	BranchTelle	25-Jan-23	331,000.00		1,314,290,877.39 CR
25-Jan-23	CHQ.NO. 000255 MWITA IKOHI	SVR	25-Jan-23	10,000,000.00		1,304,290,877.39 CR
25-Jan-23	ENCASH CHRQ CHQ 000255	BPWR	25-Jan-23	13,135.59		1,304,277,741.80 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	2,364.41		1,304,275,377.39 CR
25-Jan-23	Open Fixed Deposit - Cash	UXP	25-Jan-23	120,000,000.00		1,184,275,377.39 CR
25-Jan-23	CHQ. NO. 000257 IKOHI	BPWR	25-Jan-23	15,015,000.00		1,169,260,377.39 CR
25-Jan-23	COM I&M BANK CHQ. NO. 000260 IKOHI	BPWR	25-Jan-23	500,000,000.00		669,260,377.39 CR
25-Jan-23	COM NYAKATO S CHQ. NO. 000254 IKOHI	BPWR	25-Jan-23	15,000,000.00		654,260,377.39 CR
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25-Jan-23	CHQ. NO. 000256 IKOHI COM YOSIA JAM	BPWR	25-Jan-23	57,000,000.00		597,260,377.39CR
25-Jan-23	CHQ. NO. 000258 IKOHI COM V.H.SHAH	BPWR	25-Jan-23	6,000,000.00		591,260,377.39CR
25-Jan-23	CHQ. NO. 000259 IKOHI COM RAYMOND J	BPWR	25-Jan-23	23,000,000.00		568,260,377.39CR
25-Jan-23	CHQ. NO. 000261 IKOHI COM THREE ACE	BPWR	25-Jan-23	16,000,000.00		552,260,377.39CR
25-Jan-23	CHQ. NO. 000239 IKOHI COM JOHN KISE	BPWR	25-Jan-23	15,000,000.00		537,260,377.39CR
25-Jan-23	CHQ. NO. 000263 IKOHI COM SHUKURU H	BPWR	25-Jan-23	8,000,000.00		529,260,377.39CR
25-Jan-23	CHQ.NO. 000265 JOSEPH IKOHI	SVR	25-Jan-23	10,000,000.00		519,260,377.39CR
25-Jan-23	CHQ.NO. 000264 JOSEPH IKOHI	SVR	25-Jan-23	5,000,000.00		514,260,377.39CR
25-Jan-23	ENCASH CHRG CHQ 000265	BPWR	25-Jan-23	13,135.59		514,247,241.80CR
25-Jan-23	ENCASH CHRG CHQ 000264	BPWR	25-Jan-23	8,474.57		514,238,767.23CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	2,364.41		514,236,402.82CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,525.42		514,234,877.40CR
25-Jan-23	CHQ.NO. 000268 SAIMON IKOHI	SVR	25-Jan-23	1,000,000.00		513,234,877.40CR
25-Jan-23	TZ#266 MWITA JOSEPH IKOHI PURCHASE OF SOUTH AFRICAN RANDS ZAR	SAVVY	25-Jan-23	349,000,000.00		164,234,877.40CR
25-Jan-23	TZ#COMMISSISON: PURCHASE OF SOUTH AFRICAN RANDS ZAR	SAVVY	25-Jan-23	10,000.00		164,224,877.40CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,800.00		164,223,077.40CR
25-Jan-23	ENCASH CHRG CHQ 000268	BPWR	25-Jan-23	6,779.66		164,216,297.74CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,220.34		164,215,077.40CR

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Account No	0150559831000
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26-Jan-23	CHQ NO. 000267 IKOHI COMPANY LIMITEC	BPWR	26-Jan-23	47,500,000.00		116,715,077.40 CR
26-Jan-23	CHQ. NO. 000262 IKOHI COMPANY LIMITEC	BPWR	26-Jan-23	1,089,535.00		115,625,542.40 CR
26-Jan-23	CTS260123 998351818240 CASH WD BELOW 20M	BranchTelle	26-Jan-23	3,000,000.00		112,625,542.40 CR
26-Jan-23	CURRENT A/C Cash withdrawal charges	BranchTelle	26-Jan-23	8,474.58		112,617,067.82 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,525.42		112,615,542.40 CR
27-Jan-23	SAIMON CASH DEPOSITS	BranchTelle	27-Jan-23		40,000,000.00	152,615,542.40 CR
27-Jan-23	CHQ NO. 000269 IKOHI COMPANY LIMITEC	BPWR	27-Jan-23	47,500,000.00		105,115,542.40 CR
28-Jan-23	CHQ.NO. 000270 MWITA IKOHI	SVR	28-Jan-23	91,468,800.00		13,646,742.40 CR
28-Jan-23	CHQ.NO. 000271 MWITA IKOHI	SVR	28-Jan-23	7,937,500.00		5,709,242.40 CR
28-Jan-23	TMS CASH DEPOSIT JOH cash	TMS	28-Jan-23		3,000,000.00	8,709,242.40 CR
28-Jan-23	REF:FH659231674895738 ENCASH CHRQ CHQ	BPWR	28-Jan-23	91,468.80		8,617,773.60 CR
28-Jan-23	000270 ENCASH CHRQ CHQ	BPWR	28-Jan-23	13,135.59		8,604,638.01 CR
28-Jan-23	000271 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	16,464.38		8,588,173.63 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	2,364.41		8,585,809.22 CR
29-Jan-23	CASH W/DRAW VC/4409/016758 CRDB BANK PLC	BranchTelle	29-Jan-23	2,500,000.00		6,085,809.22 CR
29-Jan-23	Cash withdrawal charges	BranchTelle	29-Jan-23	8,474.58		6,077,334.64 CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	1,525.42		6,075,809.22 CR
30-Jan-23	TMS CASH DEPOSIT PENINA deposit	TMS	30-Jan-23		80,000.00	6,155,809.22 CR
31-Jan-23	REF:FH110981675090101 VC/4409/016758	BranchTelle	31-Jan-23	1,500,000.00		4,655,809.22 CR
31-Jan-23	Cash withdrawal charges	BranchTelle	31-Jan-23	8,474.58		4,647,334.64 CR

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31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,525.42		4,645,809.22 CR
02-Feb-23	1336150202231146 OMNFT FROM OTONDE TO IKOHI COMPANY LIMITED STEEL PAYMENT	BPWR	02-Feb-23		33,857,200.00	38,503,009.22 CR
02-Feb-23	CHQ.NO. 000272 MWITA JOSEPH	SVR	02-Feb-23	4,550,000.00		33,953,009.22 CR
02-Feb-23	ENCASH CHRG CHQ 000272	BPWR	02-Feb-23	8,474.57		33,944,534.65 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,525.42		33,943,009.23 CR
02-Feb-23	Loan Disbursement	UXP	02-Feb-23		3,000,000,000.00	3,033,943,009.23 CR
02-Feb-23	Automatic Repayment Collection Dr	UXP	02-Feb-23	3,029,758,606.68		4,184,402.55 CR
02-Feb-23	TMS CASH DEPOSIT PENINA MWITA deposite REF:FH924471675347368	TMS	02-Feb-23		200,000.00	4,384,402.55 CR
03-Feb-23	TMS CASH DEPOSIT PENINA deposit REF:FH386331675432261	TMS	03-Feb-23		1,000,000.00	5,384,402.55 CR
04-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH217391675496290	TMS	04-Feb-23		5,730,000.00	11,114,402.55 CR
04-Feb-23	TMS CASH DEPOSIT FRANCIS F. NYANGOMA DEPOSIT REF:FB44071675503587	TMS	04-Feb-23		40,000,000.00	51,114,402.55 CR
04-Feb-23	IKOHI COMPANY LIMITED CASH DEPOSITS	BranchTelle	04-Feb-23		9,000,000.00	60,114,402.55 CR
04-Feb-23	CHQ. NO. 000274 IKOHI COM MAKI TRAD	BPWR	04-Feb-23	8,630,000.00		51,484,402.55 CR
04-Feb-23	CHQ.NO. 000275 MWITA IKOHI	SVR	04-Feb-23	1,900,000.00		49,584,402.55 CR
04-Feb-23	CHQ.NO. 000276 MWITA IKOHI	SVR	04-Feb-23	10,937,862.00		38,646,540.55 CR
04-Feb-23	CHQ.NO. 000279 MWITA IKOHI	SVR	04-Feb-23	400,000.00		38,246,540.55 CR
04-Feb-23	CHQ. NO. 000277 IKOHI COM FRANK CHI	BPWR	04-Feb-23	3,000,000.00		35,246,540.55 CR
04-Feb-23	CHQ. NO. 000278 IKOHI COM V.H.SHAH	BPWR	04-Feb-23	22,770,000.00		12,476,540.55 CR
04-Feb-23	ENCASH CHRG CHQ 000275	BPWR	04-Feb-23	8,474.57		12,468,065.98 CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-23	ENCASH CHRG CHQ 000276	BPWR	04-Feb-23	16,949.15		12,451,116.83CR
04-Feb-23	ENCASH CHRG CHQ 000279	BPWR	04-Feb-23	6,355.93		12,444,760.90CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	1,525.42		12,443,235.48CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	3,050.85		12,440,184.63CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	1,144.07		12,439,040.56CR
06-Feb-23	CHQ.NO. 000280 MWITA IKOHI	SVR	06-Feb-23	11,000,000.00		1,439,040.56CR
06-Feb-23	ENCASH CHRG CHQ 000280	BPWR	06-Feb-23	16,949.15		1,422,091.41CR
06-Feb-23	CHQ.NO. 000281 MWITA IKOHI	SVR	06-Feb-23	1,000,000.00		422,091.41CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	3,050.85		419,040.56CR
06-Feb-23	ENCASH CHRG CHQ 000281	BPWR	06-Feb-23	6,779.66		412,260.90CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	1,220.34		411,040.56CR
06-Feb-23	FUND TRANS FROM THOMAS JOSEPH MARWA	BranchTelle	06-Feb-23		12,690,000.00	13,101,040.56CR
06-Feb-23	TMS CASH DEPOSIT PENINA MWITA kuweka REF:FH406791675692562	TMS	06-Feb-23		2,000,000.00	15,101,040.56CR
06-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH685951675697333	TMS	06-Feb-23		2,700,000.00	17,801,040.56CR
07-Feb-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH248301675752012	TMS	07-Feb-23		800,000.00	18,601,040.56CR
07-Feb-23	TMS CASH DEPOSIT MAMA MASHAKA dp REF:FH980881675757979	TMS	07-Feb-23		50,000.00	18,651,040.56CR
07-Feb-23	CHQ.NO. 000282 MWITA IKOHI	SVR	07-Feb-23	18,000,000.00		651,040.56CR
07-Feb-23	ENCASH CHRG CHQ 000282	BPWR	07-Feb-23	23,728.81		627,311.75CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	4,271.19		623,040.56CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

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07-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH810621675775043	TMS	07-Feb-23		3,680,000.00	4,303,040.56 CR
07-Feb-23	TMS CASH DEPOSIT JOSEPH SANANE Kuweka REF:FH559771675776051	TMS	07-Feb-23		230,000.00	4,533,040.56 CR
07-Feb-23	TMS CASH DEPOSIT MATONDO MADUHU dep REF:FH833781675779318	TMS	07-Feb-23		9,150,000.00	13,683,040.56 CR
07-Feb-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH985881675791443	TMS	07-Feb-23		300,000.00	13,983,040.56 CR
08-Feb-23	CHQ.NO. 000283 SAIMON IKOHI	SVR	08-Feb-23	11,000,000.00		2,983,040.56 CR
08-Feb-23	ENCASH CHRG CHQ 000283	BPWR	08-Feb-23	16,949.15		2,966,091.41 CR
08-Feb-23	CHQ.NO. 000284 SIMON MTATIRO IKOHI	SVR	08-Feb-23	2,000,000.00		966,091.41 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	3,050.85		963,040.56 CR
08-Feb-23	ENCASH CHRG CHQ 000284	BPWR	08-Feb-23	8,474.57		954,565.99 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,525.42		953,040.57 CR
09-Feb-23	CHQ.NO. 000287 SAIMON MTATIRO IKOHI	SVR	09-Feb-23	900,000.00		53,040.57 CR
09-Feb-23	ENCASH CHRG CHQ 000287	BPWR	09-Feb-23	6,779.66		46,260.91 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,220.34		45,040.57 CR
10-Feb-23	CUST DEPOSIT AB167601658590270833 25 AKIBA	BPWR	10-Feb-23		2,200,000.00	2,245,040.57 CR
10-Feb-23	4019261002231031 OMNFT FROM HABARI TO IKOHI COMPANY LIMITED MATERIAL FOR I	BPWR	10-Feb-23		3,556,500.00	5,801,540.57 CR
10-Feb-23	CHQ.NO. 000285 MWITA IKOHI	SVR	10-Feb-23	2,200,000.00		3,601,540.57 CR
10-Feb-23	ENCASH CHRG CHQ 000285	BPWR	10-Feb-23	8,474.57		3,593,066.00 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,525.42		3,591,540.58 CR
11-Feb-23	CHQ.NO. 000288 MWITA IKOHI	SVR	11-Feb-23	3,000,000.00		591,540.58 CR

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11-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH442081676106406	TMS	11-Feb-23		7,200,000.00	7,791,540.58CR
11-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH105971676107057	TMS	11-Feb-23		925,000.00	8,716,540.58CR
11-Feb-23	ENCASH CHRQ CHQ 000288	BPWR	11-Feb-23	8,474.57		8,708,066.01CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,525.42		8,706,540.59CR
11-Feb-23	TMS CASH DEPOSIT YOHANNA MASHAKA dp REF:FH649251676126467	TMS	11-Feb-23		360,000.00	9,066,540.59CR
13-Feb-23	CHQ.NO. 000290 SIMON IKOHI	SVR	13-Feb-23	6,000,000.00		3,066,540.59CR
13-Feb-23	FUND TRANS FROM MWITA JOSEPH IKOHI	BranchTelle	13-Feb-23		600,000.00	3,666,540.59CR
13-Feb-23	CHQ.NO. 000291 MWITA IKOHI	SVR	13-Feb-23	3,556,000.00		110,540.59CR
13-Feb-23	ENCASH CHRQ CHQ 000290	BPWR	13-Feb-23	13,135.59		97,405.00CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	2,364.41		95,040.59CR
13-Feb-23	ENCASH CHRQ CHQ 000291	BPWR	13-Feb-23	8,474.57		86,566.02CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	1,525.42		85,040.60CR
14-Feb-23	TMS CASH DEPOSIT JOH B.SAMSON DEPOSIT REF:FH274091676356696	TMS	14-Feb-23		57,000.00	142,040.60CR
14-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH262401676372249	TMS	14-Feb-23		1,800,000.00	1,942,040.60CR
14-Feb-23	CUST DEPOSIT AB167637464018086629 23 KUWEKA	BPWR	14-Feb-23		100,000.00	2,042,040.60CR
14-Feb-23	TMS CASH DEPOSIT JAN IKOHI kuweka REF:FH323701676392982	TMS	14-Feb-23		1,000,000.00	3,042,040.60CR
15-Feb-23	TMS CASH DEPOSIT JOH B.SAMSON DEPOSIT REF:FH695481676439785	TMS	15-Feb-23		160,000.00	3,202,040.60CR
15-Feb-23	TMS CASH DEPOSIT AMEX MERCHANT DEPOSIT REF:FB85531676452422	TMS	15-Feb-23		126,550,500.00	129,752,540.60CR

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15-Feb-23	CHQ.NO. 000294 MWITA JOSEPH IKOHI	SVR	15-Feb-23	20,000,000.00		109,752,540.60 CR
15-Feb-23	CHQ.NO. 000296 MWITA JOSEPH IKOHI	SVR	15-Feb-23	20,000,000.00		89,752,540.60 CR
15-Feb-23	CHQ.NO. 000295 MWITA JOSEPH IKOHI	SVR	15-Feb-23	20,000,000.00		69,752,540.60 CR
15-Feb-23	CHQ.NO. 000293 MWITA JOSEPH IKOHI	SVR	15-Feb-23	20,000,000.00		49,752,540.60 CR
15-Feb-23	CHQ.NO. 000297 MWITA JOSEPH IKOHI	SVR	15-Feb-23	26,180,000.00		23,572,540.60 CR
15-Feb-23	CHQ.NO. 000292 MWITA J IKOHI	SVR	15-Feb-23	20,000,000.00		3,572,540.60 CR
15-Feb-23	CHQ.NO. 000298 SAIMON IKOHI	SVR	15-Feb-23	1,500,000.00		2,072,540.60 CR
15-Feb-23	TZ#FT23046RHD8W#MT1 03#TEXAS HARDWARE LIMITED#PAYMENT	CMM	15-Feb-23		100,000,000.00	102,072,540.60 CR
15-Feb-23	ENCASH CHRG CHQ 000294	BPWR	15-Feb-23	23,728.81		102,048,811.79 CR
15-Feb-23	ENCASH CHRG CHQ 000296	BPWR	15-Feb-23	23,728.81		102,025,082.98 CR
15-Feb-23	ENCASH CHRG CHQ 000295	BPWR	15-Feb-23	23,728.81		102,001,354.17 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,271.19		101,997,082.98 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,271.19		101,992,811.79 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,271.19		101,988,540.60 CR
15-Feb-23	ENCASH CHRG CHQ 000293	BPWR	15-Feb-23	23,728.81		101,964,811.79 CR
15-Feb-23	ENCASH CHRG CHQ 000297	BPWR	15-Feb-23	26,180.00		101,938,631.79 CR
15-Feb-23	ENCASH CHRG CHQ 000292	BPWR	15-Feb-23	23,728.81		101,914,902.98 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,271.19		101,910,631.79 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,712.40		101,905,919.39 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	4,271.19		101,901,648.20 CR
15-Feb-23	TMS CASH DEPOSIT MAGEMBE deposit REF:FH114761676473005	TMS	15-Feb-23		1,000,000.00	102,901,648.20 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	ENCASH CHRG CHQ 000298	BPWR	15-Feb-23	8,474.57		102,893,173.63 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,525.42		102,891,648.21 CR
15-Feb-23	TMS CASH DEPOSIT EMMANUEL KARABONA deposits REF:FH888601676484382	TMS	15-Feb-23		2,000,000.00	104,891,648.21 CR
16-Feb-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH451231676526695	TMS	16-Feb-23		370,000.00	105,261,648.21 CR
16-Feb-23	CHQ.NO. 000299 MWITA JOSEPH IKOHI	SVR	16-Feb-23	1,000,000.00		104,261,648.21 CR
16-Feb-23	CHQ. NO 000300 IKOHI COMPANY LIMITED	BranchTelle	16-Feb-23	23,766,210.00		80,495,438.21 CR
16-Feb-23	FUND TRANS TO MWITA JOSEPH IKOHI	BranchTelle	16-Feb-23	23,766,210.00		56,729,228.21 CR
16-Feb-23	CHQ. NO. 000286 IKOHI COM SAIMON MT	BPWR	16-Feb-23	21,411,000.00		35,318,228.21 CR
16-Feb-23	IKOHI COMPANY LIMITEC	BranchTelle	16-Feb-23	16,416,000.00		18,902,228.21 CR
16-Feb-23	MWITA JOSEPH IKOHI	BranchTelle	16-Feb-23	16,000,000.00		2,902,228.21 CR
16-Feb-23	Cash withdrawal charges	BranchTelle	16-Feb-23	23,728.81		2,878,499.40 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	4,271.19		2,874,228.21 CR
16-Feb-23	ENCASH CHRG CHQ 000299	BPWR	16-Feb-23	6,779.66		2,867,448.55 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	1,220.34		2,866,228.21 CR
16-Feb-23	mussein CASH DEPOSITS	BranchTelle	16-Feb-23		2,700,000.00	5,566,228.21 CR
16-Feb-23	TMS CASH DEPOSIT MAMA BITRICE WEKA REF:FH784761676552495	TMS	16-Feb-23		200,000.00	5,766,228.21 CR
16-Feb-23	STATIONERY CHEQUE_BOOK FEE 0150559831000 FROM 301 TO 400	SAVVY	16-Feb-23	32,400.00		5,733,828.21 CR
16-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150559831000 FROM 301 TO 400	SAVVY	16-Feb-23	10,000.00		5,723,828.21 CR

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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	STATIONERY CHEQUE_BOOK FEE 0150559831000 FROM 401 TO 500	SAVVY	16-Feb-23	32,400.00		5,691,428.21 CR
16-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150559831000 FROM 401 TO 500	SAVVY	16-Feb-23	10,000.00		5,681,428.21 CR
16-Feb-23	STATIONERY CHEQUE_BOOK FEE 0150559831000 FROM 501 TO 600	SAVVY	16-Feb-23	32,400.00		5,649,028.21 CR
16-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150559831000 FROM 501 TO 600	SAVVY	16-Feb-23	10,000.00		5,639,028.21 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	5,832.00		5,633,196.21 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	5,832.00		5,627,364.21 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	5,832.00		5,621,532.21 CR
17-Feb-23	CUST DEPOSIT AB167661547947493031 83 KUWEKA	BPWR	17-Feb-23		310,000.00	5,931,532.21 CR
17-Feb-23	Balance enquiry charges	UXP	17-Feb-23	1,694.92		5,929,837.29 CR
17-Feb-23	TMS CASH DEPOSIT FITINA kuweka REF:FH354581676636096	TMS	17-Feb-23		130,000.00	6,059,837.29 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	305.09		6,059,532.20 CR
17-Feb-23	VG/4409/010021	BranchTelle	17-Feb-23	2,050,000.00		4,009,532.20 CR
17-Feb-23	Cash withdrawal charges	BranchTelle	17-Feb-23	8,474.58		4,001,057.62 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,525.42		3,999,532.20 CR
17-Feb-23	TMS CASH DEPOSIT JOH diposit REF:FH455751676646919	TMS	17-Feb-23		264,000.00	4,263,532.20 CR
17-Feb-23	TMS CASH DEPOSIT MAGEMBE deposit REF:FH170091676648047	TMS	17-Feb-23		1,200,000.00	5,463,532.20 CR

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Statement Date 23-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-23	TMS CASH DEPOSIT SAPHINA BANOBI cash REF:FH317031676654368	TMS	17-Feb-23		725,000.00	6,188,532.20 CR
17-Feb-23	TMS CASH DEPOSIT SAMWEL dep REF:FH114881676658662	TMS	17-Feb-23		900,000.00	7,088,532.20 CR
18-Feb-23	Interim Statement Charge	UXP	18-Feb-23	1,694.00		7,086,838.20 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	304.92		7,086,533.28 CR
18-Feb-23	CUST DEPOSIT AB167670711126438171 27 HAMAD MANENO	BPWR	18-Feb-23		120,000.00	7,206,533.28 CR
18-Feb-23	TMS CASH WITHDRAW DESC:GEPG REF:FB38471676710576	TMS	18-Feb-23	5,694,151.00		1,512,382.28 CR
18-Feb-23	TMS CHARGE WITHDRAW REF:FB38471676710576	TMS	18-Feb-23	13,135.59		1,499,246.69 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	2,364.41		1,496,882.28 CR
18-Feb-23	CASH W/DRAW VC 4409/010021 CRDB BANK PLC	BranchTelle	18-Feb-23	1,000,000.00		496,882.28 CR
18-Feb-23	Cash withdrawal charges	BranchTelle	18-Feb-23	6,779.66		490,102.62 CR
18-Feb-23	IKOHI COMPANY LIMITEC raden seif	BranchTelle	18-Feb-23		800,000.00	1,290,102.62 CR
18-Feb-23	CUST DEPOSIT AB167671341372464938 52 KUWEKA	BPWR	18-Feb-23		180,000.00	1,470,102.62 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,220.34		1,468,882.28 CR
18-Feb-23	CHQ. NO 000189 KAMATI YA MAENDELEO KATA	BPWR	18-Feb-23		2,964,010.00	4,432,892.28 CR
18-Feb-23	TMS CASH DEPOSIT JAN KOH kuweka REF:FH703471676720945	TMS	18-Feb-23		1,500,000.00	5,932,892.28 CR
18-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH273641676721300	TMS	18-Feb-23		5,400,000.00	11,332,892.28 CR
18-Feb-23	TMS CASH DEPOSIT JOSEPHAT DEPOSIT REF:FH949561676726239	TMS	18-Feb-23		2,500,000.00	13,832,892.28 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-23	B58181217022309 OMNFT FROM HABARI TO IKOHI COMPANY LIMITED MATERIAL FOR I	BPWR	18-Feb-23		1,515,000.00	15,347,892.28 CR
18-Feb-23	CUST DEPOSIT AB167673084869740814	BPWR	18-Feb-23		1,140,000.00	16,487,892.28 CR
18-Feb-23	18 RADEN M SEIF TMS CASH DEPOSIT MAGEMBE deposit REF:FH679291676733016	TMS	18-Feb-23		400,000.00	16,887,892.28 CR
18-Feb-23	TMS CASH DEPOSIT KICHERE dep REF:FH832561676736633	TMS	18-Feb-23		200,000.00	17,087,892.28 CR
19-Feb-23	TMS CASH DEPOSIT MHOJA JONAS dp REF:FH827521676789538	TMS	19-Feb-23		390,000.00	17,477,892.28 CR
19-Feb-23	TMS CASH DEPOSIT JOH deposits REF:FH925451676833702	TMS	19-Feb-23		180,000.00	17,657,892.28 CR
19-Feb-23	CUST DEPOSIT AB167683647784475252	BPWR	19-Feb-23		25,000.00	17,682,892.28 CR
20-Feb-23	24 MALIP KW AJILI YA JOHN SAMSON TMS CASH DEPOSIT JAN	TMS	20-Feb-23		2,500,000.00	20,182,892.28 CR
20-Feb-23	IKOHI KUWEKA REF:FH604641676875222	TMS	20-Feb-23		70,000.00	20,252,892.28 CR
20-Feb-23	TMS CASH DEPOSIT LUCY s REF:FH646071676879046	TMS	20-Feb-23		200,000.00	20,452,892.28 CR
20-Feb-23	TMS CASH DEPOSIT JOCYE AMAN ft REF:FH602841676886012	TMS	20-Feb-23		200,000.00	20,452,892.28 CR
20-Feb-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Feb-23	5,000,000.00		15,452,892.28 CR
20-Feb-23	Cash withdrawal charges	BranchTelle	20-Feb-23	8,474.58		15,444,417.70 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,525.42		15,442,892.28 CR
20-Feb-23	FUND TRANS TO CANON GENERAL SUPPLIES LT	BranchTelle	20-Feb-23	6,000,000.00		9,442,892.28 CR
20-Feb-23	TMS CASH DEPOSIT MASHAKA kuweka REF:FH601491676898849	TMS	20-Feb-23		410,000.00	9,852,892.28 CR
20-Feb-23	KE# ACEE LIMITED INV.P051202156R PURCHASE OD SABUN 44K WASHING BAR	SAVVY	20-Feb-23	8,998,567.50		854,324.78 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	KE#COMMISSISON#132582 684SI4409 INV.P051202156R PURCHASE OD SABUN 44K WA	SAVVY	20-Feb-23	110,885.19		743,439.59CR
20-Feb-23	TMS CASH DEPOSIT IKHO COMPANY Deposit REF:FH905521676899084	TMS	20-Feb-23		312,000.00	1,055,439.59CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	19,959.33		1,035,480.26CR
20-Feb-23	TMS CASH DEPOSIT AZIZ ABDUL dp REF:FH940861676907586	TMS	20-Feb-23		420,000.00	1,455,480.26CR
20-Feb-23	TMS CASH DEPOSIT SAMSON PASCHAL weka REF:FH452951676908617	TMS	20-Feb-23		115,000.00	1,570,480.26CR
20-Feb-23	Premier Banking Charges	UXP	20-Feb-23	30,000.00		1,540,480.26CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	5,400.00		1,535,080.26CR
21-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH510491676969077	TMS	21-Feb-23		2,770,000.00	4,305,080.26CR
21-Feb-23	TMS CASH DEPOSIT ISAYA BUHILI kuweka REF:FH808681676972327	TMS	21-Feb-23		400,000.00	4,705,080.26CR
21-Feb-23	TMS CASH DEPOSIT MAMA BITE WEKA REF:FH476001676986617	TMS	21-Feb-23		160,000.00	4,865,080.26CR
21-Feb-23	TMS TRANSFER 01J2027692700 TO 0150559831000 REF:FA30529881875427	TMS	21-Feb-23		630,000.00	5,495,080.26CR
22-Feb-23	TZ#FT230536P53R#MT10 3#TEXAS HARDWARE LIMITED#PAYMENT	CMM	22-Feb-23		100,000,000.00	105,495,080.26CR
22-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH416121677057539	TMS	22-Feb-23		410,000.00	105,905,080.26CR
22-Feb-23	TMS CASH DEPOSIT JAN IKOHI cash deposit REF:FH757731677057566	TMS	22-Feb-23		250,000.00	106,155,080.26CR
22-Feb-23	CASH W/DRAW BY IKOHI COMPANY LIMITEC	BranchTelle	22-Feb-23	105,000,000.00		1,155,080.26CR
22-Feb-23	Cash Withdrawal Bulk Charge	BranchTelle	22-Feb-23	105,000.00		1,050,080.26CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	TMS CASH DEPOSIT JETTA deposits REF:FH651331677065855	TMS	22-Feb-23		250,000.00	1,300,080.26 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:FH265961677076621	SCH	22-Feb-23	18,900.00		1,281,180.26 CR
22-Feb-23	IB72086622022311 OMNFT FROM HABARI TO IKOHI COMPANY LIMITED ADDITIONAL MA	BPWR	22-Feb-23		575,000.00	1,856,180.26 CR
22-Feb-23	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH265961677076621	TMS	22-Feb-23		200,000.00	2,056,180.26 CR
22-Feb-23	TMS CASH DEPOSIT MAGEMBE cash REF:FH340041677078255	TMS	22-Feb-23		1,000,000.00	3,056,180.26 CR
22-Feb-23	TMS CASH DEPOSIT MASANJA NGUDU malipo REF:FH291071677079747	TMS	22-Feb-23		100,000.00	3,156,180.26 CR
22-Feb-23	TMS CASH DEPOSIT MUSA DEPOSIT REF:FH468001677083434	TMS	22-Feb-23		200,000.00	3,356,180.26 CR
22-Feb-23	TMS CASH DEPOSIT JOH akiba REF:FH645411677095454	TMS	22-Feb-23		220,000.00	3,576,180.26 CR
23-Feb-23	TMS CASH DEPOSIT MHOJA AKIBA REF:FH167191677130347	TMS	23-Feb-23		26,000.00	3,602,180.26 CR
23-Feb-23	CUST DEPOSIT AB167713935249751144 26 KULWA	BPWR	23-Feb-23		400,000.00	4,002,180.26 CR
23-Feb-23	CUST DEPOSIT AB167716277564563393 07 ELADIUS NESTORY	BPWR	23-Feb-23		130,000.00	4,132,180.26 CR
23-Feb-23	TMS CASH DEPOSIT MADUHU akiba REF:FH336731677164141	TMS	23-Feb-23		200,000.00	4,332,180.26 CR
23-Feb-23	TMS CASH DEPOSIT MUSA malipo REF:FH545811677171338	TMS	23-Feb-23		130,000.00	4,462,180.26 CR
24-Feb-23	TMS CASH DEPOSIT VERONICA MUSHI kuweka REF:FH980461677218476	TMS	24-Feb-23		200,000.00	4,662,180.26 CR
24-Feb-23	TMS CASH DEPOSIT JAN IKOHI cash deposit REF:FH804411677224738	TMS	24-Feb-23		400,000.00	5,062,180.26 CR
24-Feb-23	TMS CASH WITHDRAW DESC:VGC 4409010021 REF:FB90881677225269	TMS	24-Feb-23	4,500,000.00		562,180.26 CR

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# Account Statement



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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	TMS CHARGE WITHDRAW REF:FB90881677225269	TMS	24-Feb-23	8,474.58		553,705.68CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,525.42		552,180.26CR
24-Feb-23	TMS CASH DEPOSIT JAN IKOHI cash deposit REF:FH125831677228880	TMS	24-Feb-23		2,100,000.00	2,652,180.26CR
24-Feb-23	TMS CASH DEPOSIT ELISHA NYANDWI kuweka REF:FH303591677232033	TMS	24-Feb-23		210,000.00	2,862,180.26CR
24-Feb-23	TMS CASH DEPOSIT KIBULU kuweka REF:FH416091677239178	TMS	24-Feb-23		100,000.00	2,962,180.26CR
24-Feb-23	TMS CASH DEPOSIT MAGABE dep REF:FH389981677241650	TMS	24-Feb-23		72,000.00	3,034,180.26CR
24-Feb-23	TMS CASH DEPOSIT MAGEMBE deposit REF:FH528801677241672	TMS	24-Feb-23		500,000.00	3,534,180.26CR
24-Feb-23	TMS CASH DEPOSIT JOSEPH SHOP dep REF:FH949881677248658	TMS	24-Feb-23		300,000.00	3,834,180.26CR
24-Feb-23	TMS CASH DEPOSIT SAFINA BANOBI akiba REF:FH966761677256867	TMS	24-Feb-23		900,000.00	4,734,180.26CR
25-Feb-23	CUST DEPOSIT AB167730834535851775 89 RADEN M	BPWR	25-Feb-23		600,000.00	5,334,180.26CR
25-Feb-23	TMS CASH DEPOSIT ELISHA NYANDWI kuweka REF:FH928111677309914	TMS	25-Feb-23		200,000.00	5,534,180.26CR
25-Feb-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH235971677312670	TMS	25-Feb-23		9,000,000.00	14,534,180.26CR
25-Feb-23	CHQ.NO. 000301 mwita joseph	SVR	25-Feb-23	13,000,000.00		1,534,180.26CR
25-Feb-23	CHQ.NO. 000303 MWOITA IKOHI	SVR	25-Feb-23	1,000,000.00		534,180.26CR
25-Feb-23	TMS CASH DEPOSIT FITINA kuweka REF:FH894191677321163	TMS	25-Feb-23		260,000.00	794,180.26CR
25-Feb-23	IB87184525022310 OMNFT FROM HABARI TO IKOHI COMPANY LIMITED 25 CEMENTS FC	BPWR	25-Feb-23		575,000.00	1,369,180.26CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	CUST DEPOSIT AB167732732759696426 53 AZIZ ABDUL	BPWR	25-Feb-23		750,000.00	2,119,180.26 CR
25-Feb-23	ENCASH CHRG CHQ 000301	BPWR	25-Feb-23	16,949.15		2,102,231.11 CR
25-Feb-23	ENCASH CHRG CHQ 000303	BPWR	25-Feb-23	6,779.66		2,095,451.45 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	3,050.85		2,092,400.60 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,220.34		2,091,180.26 CR
25-Feb-23	CUST DEPOSIT AB167734117973059882 14 RADEN M SEIF	BPWR	25-Feb-23		2,000,000.00	4,091,180.26 CR
25-Feb-23	TMS CASH DEPOSIT AZIZ akiba REF:FH802611677341293	TMS	25-Feb-23		600,000.00	4,691,180.26 CR
25-Feb-23	CUST DEPOSIT AB167734236213677940 18 RADEN M SEIF	BPWR	25-Feb-23		1,209,000.00	5,900,180.26 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	16,949.15		5,883,231.11 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	3,050.85		5,880,180.26 CR
26-Feb-23	CUST DEPOSIT AB167740850638988786 59 KUWEKA	BPWR	26-Feb-23		1,400,000.00	7,280,180.26 CR
26-Feb-23	TMS CASH DEPOSIT AZIZ kuweka REF:FH273831677409728	TMS	26-Feb-23		650,000.00	7,930,180.26 CR
26-Feb-23	TMS CASH DEPOSIT JOYCE AMAN deposit REF:FH416431677418743	TMS	26-Feb-23		260,000.00	8,190,180.26 CR
26-Feb-23	CUST DEPOSIT AB167742274143847246 92 RADEN M SEIF	BPWR	26-Feb-23		2,200,000.00	10,390,180.26 CR
26-Feb-23	TMS CASH DEPOSIT AZIZ ABDUL kutuma REF:FH992471677425027	TMS	26-Feb-23		300,000.00	10,690,180.26 CR
26-Feb-23	CUST DEPOSIT AB167743833934155849 96 JOHN SAMSON	BPWR	26-Feb-23		240,000.00	10,930,180.26 CR
26-Feb-23	CUST DEPOSIT AB167743860295373742 60 JOHN SAMSON	BPWR	26-Feb-23		170,000.00	11,100,180.26 CR

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Statement Date 23-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	TMS CASH DEPOSIT VERONICA MUSHI kuweka REF:FH792131677476150	TMS	27-Feb-23		180,000.00	11,280,180.26 CR
27-Feb-23	Interim Statement Charge	UXP	27-Feb-23	1,694.00		11,278,486.26 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	304.92		11,278,181.34 CR
27-Feb-23	TMS CASH DEPOSIT ASHURA weka REF:FH572341677479895	TMS	27-Feb-23		60,000.00	11,338,181.34 CR
27-Feb-23	DCB/OT/694/23	BranchTelle	27-Feb-23		73,190,000.00	84,528,181.34 CR
27-Feb-23	CHQ.NO. 000306 MWITA IKOHI	SVR	27-Feb-23	13,745,600.00		70,782,581.34 CR
27-Feb-23	CHQ.NO. 000307 JOSEPH MWITA IKOHI	SVR	27-Feb-23	7,000,000.00		63,782,581.34 CR
27-Feb-23	CHQ.NO. 000308 MWITA	SVR	27-Feb-23	1,000,000.00		62,782,581.34 CR
27-Feb-23	ENCASH CHRG CHQ 000306	BPWR	27-Feb-23	16,949.15		62,765,632.19 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	3,050.85		62,762,581.34 CR
27-Feb-23	CUST DEPOSIT AB167749885037542978 05 RADEN	BPWR	27-Feb-23		700,000.00	63,462,581.34 CR
27-Feb-23	TMS CASH DEPOSIT ASHURA weka REF:FH430891677502156	TMS	27-Feb-23		50,000.00	63,512,581.34 CR
27-Feb-23	ENCASH CHRG CHQ 000308	BPWR	27-Feb-23	6,779.66		63,505,801.68 CR
27-Feb-23	CHQ. NO. 000305 IKOHI COM UMOJA HAR	BPWR	27-Feb-23	59,244,400.00		4,261,401.68 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	1,220.34		4,260,181.34 CR
27-Feb-23	TMS CASH DEPOSIT AZIZ ABDUL kuweka REF:FH903881677512454	TMS	27-Feb-23		500,000.00	4,760,181.34 CR
27-Feb-23	TMS CASH DEPOSIT AZIZ ABDUL dep REF:FH734961677513106	TMS	27-Feb-23		1,300,000.00	6,060,181.34 CR
27-Feb-23	CUST DEPOSIT AB167751613878579306 74 RADEN M SEIF	BPWR	27-Feb-23		2,480,000.00	8,540,181.34 CR
27-Feb-23	CUST DEPOSIT AB167752332118133301 84 JOHN SAMSON	BPWR	27-Feb-23		200,000.00	8,740,181.34 CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	TMS CASH DEPOSIT MOSES depo REF:FH847481677562683	TMS	28-Feb-23		104,000.00	8,844,181.34 CR
28-Feb-23	CHQ.NO. 000309 MWITA IKOHI	SVR	28-Feb-23	1,000,000.00		7,844,181.34 CR
28-Feb-23	TMS CASH DEPOSIT PAULO MAKELEMO kuweka REF:FH581591677579514	TMS	28-Feb-23		150,000.00	7,994,181.34 CR
28-Feb-23	CHQ.NO. 000310 MWITA IKOHI	SVR	28-Feb-23	7,500,000.00		494,181.34 CR
28-Feb-23	TMS CASH DEPOSIT BUKINDU malipo REF:FH622871677591196	TMS	28-Feb-23		390,000.00	884,181.34 CR
28-Feb-23	TMS CASH DEPOSIT EMMANUEL KARABONA deposits REF:FH328431677592407	TMS	28-Feb-23		200,000.00	1,084,181.34 CR
28-Feb-23	CUST DEPOSIT AB167759571261229884 08 RADEN M SEIF	BPWR	28-Feb-23		2,150,000.00	3,234,181.34 CR
28-Feb-23	TMS CASH DEPOSIT KUSHOKA dp REF:FH495801677595757	TMS	28-Feb-23		600,000.00	3,834,181.34 CR
28-Feb-23	ENCASH CHRG CHQ 000309	BPWR	28-Feb-23	6,779.66		3,827,401.68 CR
28-Feb-23	TMS CASH DEPOSIT SAPHINA BANOB deposits REF:FH559601677604736	TMS	28-Feb-23		1,150,000.00	4,977,401.68 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,220.34		4,976,181.34 CR
28-Feb-23	ENCASH CHRG CHQ 000310	BPWR	28-Feb-23	13,135.59		4,963,045.75 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	2,364.41		4,960,681.34 CR
01-Mar-23	CHQ.NO. 000311 MWITA JOSEPH IKOHI	SVR	01-Mar-23	1,000,000.00		3,960,681.34 CR
01-Mar-23	ENCASH CHRG CHQ 000311	BPWR	01-Mar-23	6,779.66		3,953,901.68 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,220.34		3,952,681.34 CR
01-Mar-23	CHQ.NO. 000312 MWITA IKOHI	SVR	01-Mar-23	3,000,000.00		952,681.34 CR
01-Mar-23	CUST DEPOSIT AB167767800917040287 95 MALIPO	BPWR	01-Mar-23		500,000.00	1,452,681.34 CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TMS CASH DEPOSIT MWALUHEHE kuweka REF:FH515851677684781	TMS	01-Mar-23		256,000.00	1,708,681.34 CR
01-Mar-23	TMS CASH DEPOSIT JOH MWANDU Akiba REF:FH289571677685228	TMS	01-Mar-23		200,000.00	1,908,681.34 CR
01-Mar-23	ENCASH CHRQ CHQ 000312	BPWR	01-Mar-23	8,474.57		1,900,206.77 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,525.42		1,898,681.35 CR
02-Mar-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH773781677742856	TMS	02-Mar-23		150,000.00	2,048,681.35 CR
02-Mar-23	TMS CASH DEPOSIT JAN cash deposit REF:FH997391677749919	TMS	02-Mar-23		5,600,000.00	7,648,681.35 CR
02-Mar-23	CHQ.NO. 000313 JOSEPH IKOHI	SVR	02-Mar-23	7,149,000.00		499,681.35 CR
02-Mar-23	ENCASH CHRQ CHQ 000313	BPWR	02-Mar-23	13,135.59		486,545.76 CR
02-Mar-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH523181677765125	TMS	02-Mar-23		1,200,000.00	1,686,545.76 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	2,364.41		1,684,181.35 CR
02-Mar-23	TMS CASH DEPOSIT ZAWADI deposits REF:FH948141677768989	TMS	02-Mar-23		4,850,000.00	6,534,181.35 CR
03-Mar-23	TMS CASH DEPOSIT MONDESTA JOSEPH kuweka REF:FH329321677839035	TMS	03-Mar-23		2,100,000.00	8,634,181.35 CR
03-Mar-23	CHQ.NO. 000314 joseph koho	SVR	03-Mar-23	1,000,000.00		7,634,181.35 CR
03-Mar-23	TMS CASH DEPOSIT PENINA deposit REF:FH529581677850454	TMS	03-Mar-23		380,000.00	8,014,181.35 CR
03-Mar-23	azizi Abdul CASH DEPOSITS	BranchTelle	03-Mar-23		1,500,000.00	9,514,181.35 CR
03-Mar-23	CUST DEPOSIT AB167785495737823841 62 AKIBA	BPWR	03-Mar-23		90,000.00	9,604,181.35 CR
03-Mar-23	TMS CASH DEPOSIT KAZIMILY kuweka REF:FH223381677857188	TMS	03-Mar-23		2,000,000.00	11,604,181.35 CR
03-Mar-23	TMS CASH DEPOSIT KALIWABO deposits REF:FH767101677857621	TMS	03-Mar-23		180,000.00	11,784,181.35 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	CUST DEPOSIT AB167785977920259150 48 VERONICA MUSHI	BPWR	03-Mar-23		545,000.00	12,329,181.35CR
03-Mar-23	CUST DEPOSIT AB167785991891724769 08 ASHURA ADAM	BPWR	03-Mar-23		300,000.00	12,629,181.35CR
04-Mar-23	CUST DEPOSIT AB167791083713446777 30 JOHN	BPWR	04-Mar-23		140,000.00	12,769,181.35CR
04-Mar-23	TMS CASH DEPOSIT JEN kuweka REF:FH158871677921597	TMS	04-Mar-23		2,000,000.00	14,769,181.35CR
04-Mar-23	CHQ.NO. 000316 TRANSFER T YOSIA EMMANUEL	SVR	04-Mar-23	6,000,000.00		8,769,181.35CR
04-Mar-23	CHQ.NO. 000315 TRANSFER TO MOHAMEI DUGILO	SVR	04-Mar-23	6,188,000.00		2,581,181.35CR
04-Mar-23	CUST DEPOSIT AB167793596452453451 31 KANDO HOLELA	BPWR	04-Mar-23		120,000.00	2,701,181.35CR
04-Mar-23	ENCASH CHRG CHQ 000314	BPWR	03-Mar-23	6,779.66		2,694,401.69CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,220.34		2,693,181.35CR
05-Mar-23	ENCASH CHRG CHQ 000316	BPWR	04-Mar-23	13,135.59		2,680,045.76CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	2,364.41		2,677,681.35CR
05-Mar-23	ENCASH CHRG CHQ 000315	BPWR	04-Mar-23	13,135.59		2,664,545.76CR
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	2,364.41		2,662,181.35CR
05-Mar-23	TMS CASH DEPOSIT JOSEPH Akiba REF:FH685451678010607	TMS	05-Mar-23		400,000.00	3,062,181.35CR
05-Mar-23	TMS CASH DEPOSIT EMMANUEL KARABONA Kuweka REF:FH876771678020602	TMS	05-Mar-23		289,000.00	3,351,181.35CR
06-Mar-23	TMS CASH DEPOSIT JEN kuweka REF:FH732711678079556	TMS	06-Mar-23		6,000,000.00	9,351,181.35CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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 Contact Details  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	TMS TRANSFER 01J9328137000 TO 0150559831000 MALIPO YA GYPSUM REF:FA30650837148487	TMS	06-Mar-23		396,000.00	9,747,181.35CR
06-Mar-23	CHQ.NO. 000317 MWITA IKOHI	SVR	06-Mar-23	9,500,000.00		247,181.35CR
06-Mar-23	ENCASH CHRG CHQ 000317	BPWR	06-Mar-23	13,135.59		234,045.76CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	2,364.41		231,681.35CR
06-Mar-23	CUST DEPOSIT AB167811491971568215 61 JOHN SAMSON	BPWR	06-Mar-23		590,000.00	821,681.35CR
07-Mar-23	CUST DEPOSIT AB167816604165935305 87 IKOHI	BPWR	07-Mar-23		205,000.00	1,026,681.35CR
07-Mar-23	TMS CASH DEPOSIT SAFINA BANOBI akiba REF:FH814761678167460	TMS	07-Mar-23		200,000.00	1,226,681.35CR
07-Mar-23	CUST DEPOSIT AB167816815792034778 64 SAPHINA	BPWR	07-Mar-23		400,000.00	1,626,681.35CR
07-Mar-23	AZIZI ABDUL CASH DEPOSITS	BranchTelle	07-Mar-23		10,600,000.00	12,226,681.35CR
07-Mar-23	CUST DEPOSIT AB167817041921164763 57 RADEN M SEIF	BPWR	07-Mar-23		4,035,000.00	16,261,681.35CR
07-Mar-23	CUST DEPOSIT AB167818511183844068 00 MAGEMBE	BPWR	07-Mar-23		1,100,000.00	17,361,681.35CR
07-Mar-23	TMS CASH DEPOSIT JOYCE ft REF:FH163821678189870	TMS	07-Mar-23		200,000.00	17,561,681.35CR
07-Mar-23	CUST DEPOSIT AB167820256489723648 08 RADEN M. SEIF	BPWR	07-Mar-23		660,000.00	18,221,681.35CR
07-Mar-23	CUST DEPOSIT AB167820294041856445 38 RADEN M. SEIF	BPWR	07-Mar-23		295,000.00	18,516,681.35CR
07-Mar-23	CUST DEPOSIT AB167820715303550214 58 RADEN M. SEIF	BPWR	07-Mar-23		2,620,000.00	21,136,681.35CR
08-Mar-23	TMS CASH DEPOSIT WAMBURA depo REF:FH785061678256178	TMS	08-Mar-23		1,500,000.00	22,636,681.35CR
08-Mar-23	FUND TRANS FROM DRISA ISACK MUGALUL/	BranchTelle	08-Mar-23		21,214,000.00	43,850,681.35CR

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I KOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	CHQ.NO. 000318 saimon koho	SVR	08-Mar-23	33,100,000.00		10,750,681.35CR
08-Mar-23	ENCASH CHRQ CHQ 000318	BPWR	08-Mar-23	33,100.00		10,717,581.35CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	5,958.00		10,711,623.35CR
08-Mar-23	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH251111678266278	TMS	08-Mar-23		2,000,000.00	12,711,623.35CR
08-Mar-23	CUST DEPOSIT AB167828965695152972	BPWR	08-Mar-23		6,900,000.00	19,611,623.35CR
08-Mar-23	CUST DEPOSIT 81 RADEN M . SEIF AB167829107387445078	BPWR	08-Mar-23		600,000.00	20,211,623.35CR
08-Mar-23	CUST DEPOSIT 19 EMANUEL KARABONA AB167829486978235769	BPWR	08-Mar-23		1,550,000.00	21,761,623.35CR
09-Mar-23	30 DEPOSIT AZIZI ABDUI CUST DEPOSIT AB167834727491871549	BPWR	09-Mar-23		487,000.00	22,248,623.35CR
09-Mar-23	28 DADEN M SEIF TMS CASH DEPOSIT JOH B.SAMSON DEPOSIT REF:FH798791678352253	TMS	09-Mar-23		45,000.00	22,293,623.35CR
09-Mar-23	CHQ.NO. 000319 MWITA JOSEPH IKOHI	SVR	09-Mar-23	6,000,000.00		16,293,623.35CR
09-Mar-23	Interim Statement Charge	UXP	09-Mar-23	1,694.00		16,291,929.35CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	304.92		16,291,624.43CR
09-Mar-23	ENCASH CHRQ CHQ 000319	BPWR	09-Mar-23	13,135.59		16,278,488.84CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	2,364.41		16,276,124.43CR
09-Mar-23	TMS CASH DEPOSIT MASHIKU BALELE kuweka REF:FH307181678365539	TMS	09-Mar-23		1,000,000.00	17,276,124.43CR
09-Mar-23	TMS CASH DEPOSIT MAMA MASHAKA dp REF:FH509311678375006	TMS	09-Mar-23		50,000.00	17,326,124.43CR
10-Mar-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH222461678427274	TMS	10-Mar-23		2,200,000.00	19,526,124.43CR

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Account No	0150559831000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-23	CUST DEPOSIT AB167842808437691457 35 EMANUEL KARABONA	BPWR	10-Mar-23		2,100,000.00	21,626,124.43 CR
10-Mar-23	TMS CASH DEPOSIT JOH B.SAMSON DEPOSIT REF:FH711031678438911	TMS	10-Mar-23		42,000.00	21,668,124.43 CR
10-Mar-23	TMS CASH DEPOSIT SAGUDA MEATU kuweka REF:FH991631678440348	TMS	10-Mar-23		400,000.00	22,068,124.43 CR
10-Mar-23	CHQ.NO. 000320 MWITA IKOHI	SVR	10-Mar-23	1,000,000.00		21,068,124.43 CR
10-Mar-23	CUST DEPOSIT AB167845200239295913 64 EMMANUEL	BPWR	10-Mar-23		1,000,000.00	22,068,124.43 CR
10-Mar-23	TMS CASH DEPOSIT MPAGARUSHU kuweka REF:FH468991678463938	TMS	10-Mar-23		200,000.00	22,268,124.43 CR
10-Mar-23	TMS CASH DEPOSIT MPAGARUSHU kuweka REF:FH663121678466648	TMS	10-Mar-23		80,000.00	22,348,124.43 CR
10-Mar-23	CUST DEPOSIT AB167846704833542130 04 RADEN SEIF	BPWR	10-Mar-23		700,000.00	23,048,124.43 CR
10-Mar-23	ENCASH CHRG CHQ 000320	BPWR	10-Mar-23	6,779.66		23,041,344.77 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,220.34		23,040,124.43 CR
11-Mar-23	CHQ.NO. 000321 MWITA IKOHI	SVR	11-Mar-23	20,000,000.00		3,040,124.43 CR
11-Mar-23	TMS CASH DEPOSIT TUJ, BUSAGALA deposits REF:FH431171678523622	TMS	11-Mar-23		400,000.00	3,440,124.43 CR
11-Mar-23	ENCASH CHRG CHQ 000321	BPWR	11-Mar-23	23,728.81		3,416,395.62 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	4,271.19		3,412,124.43 CR
11-Mar-23	TMS CASH DEPOSIT MAMA SELEMA CHATO business REF:FH725191678534214	TMS	11-Mar-23		1,000,000.00	4,412,124.43 CR
12-Mar-23	CUST DEPOSIT AB167860710273256251 81 RADEN	BPWR	12-Mar-23		1,000,000.00	5,412,124.43 CR
12-Mar-23	TMS CASH DEPOSIT EMANUEL KARABONA akiba REF:FH746011678615468	TMS	12-Mar-23		700,000.00	6,112,124.43 CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-23	TMS CASH DEPOSIT EMMANUEL KARABONA kuweka REF:FH256541678616127	TMS	12-Mar-23		355,000.00	6,467,124.43 CR
13-Mar-23	CHQ.NO. 000322 MWITA IKOHI	SVR	13-Mar-23	3,000,000.00		3,467,124.43 CR
13-Mar-23	ENCASH CHRQ CHQ 000322	BPWR	13-Mar-23	8,474.57		3,458,649.86 CR
13-Mar-23	TMS CASH DEPOSIT MONDESTA kuweka REF:FH629711678692547	TMS	13-Mar-23		1,650,000.00	5,108,649.86 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,525.42		5,107,124.44 CR
13-Mar-23	AZIZI CASH DEPOSITS	BranchTelle	13-Mar-23		2,100,000.00	7,207,124.44 CR
13-Mar-23	CUST DEPOSIT AB167870061997839765 37 AKIBA	BPWR	13-Mar-23		250,000.00	7,457,124.44 CR
13-Mar-23	TMS CASH DEPOSIT PASKARI MALI Malipo ya bidhaa REF:FH897691678701413	TMS	13-Mar-23		300,000.00	7,757,124.44 CR
13-Mar-23	TMS CASH DEPOSIT BAHATI dep REF:FH904121678714898	TMS	13-Mar-23		3,500,000.00	11,257,124.44 CR
13-Mar-23	TMS CASH DEPOSIT YOHANA KASWAHILI Malipo REF:FH471641678717583	TMS	13-Mar-23		130,000.00	11,387,124.44 CR
13-Mar-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH664651678724023	TMS	13-Mar-23		80,000.00	11,467,124.44 CR
13-Mar-23	TMS TRANSFER 0150212307000 TO 0150559831000 REF:FA30727263981726	TMS	13-Mar-23		2,050,000.00	13,517,124.44 CR
13-Mar-23	TMS CASH DEPOSIT PASKALI MALI Malipo ya bidhaa REF:FH743101678728906	TMS	13-Mar-23		50,000.00	13,567,124.44 CR
13-Mar-23	TMS CASH DEPOSIT AZIZI ABDUL deposits REF:FH567131678731005	TMS	13-Mar-23		3,000,000.00	16,567,124.44 CR
14-Mar-23	CUST DEPOSIT AB167877011722656493 89 MR BONY	BPWR	14-Mar-23		400,000.00	16,967,124.44 CR
14-Mar-23	Interim Statement Charge	UXP	14-Mar-23	3,388.00		16,963,736.44 CR

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IKOHI COMPANY LIMITED

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Account No	0150559831000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	609.84		16,963,126.60 CR
14-Mar-23	TMS CASH DEPOSIT AZIZ ABDUL deposit REF:FH339601678775762	TMS	14-Mar-23		200,000.00	17,163,126.60 CR
14-Mar-23	TMS CASH DEPOSIT MASUD akiba REF:FH174531678778073	TMS	14-Mar-23		154,000.00	17,317,126.60 CR
14-Mar-23	TMS CASH DEPOSIT DEL ATHUMAN dipost REF:FH738971678780506	TMS	14-Mar-23		200,000.00	17,517,126.60 CR
14-Mar-23	TMS CASH DEPOSIT PENINA MWITA Deposit REF:FH919871678782865	TMS	14-Mar-23		400,000.00	17,917,126.60 CR
14-Mar-23	TMS CASH DEPOSIT JOH MWANDU KUWEKA REF:FH756871678784301	TMS	14-Mar-23		200,000.00	18,117,126.60 CR
14-Mar-23	TMS CASH DEPOSIT VERONIKA MUSHI akiba REF:FH246981678787622	TMS	14-Mar-23		100,000.00	18,217,126.60 CR
14-Mar-23	TMS CASH DEPOSIT ASHURA ADAM akiba REF:FH757361678787733	TMS	14-Mar-23		100,000.00	18,317,126.60 CR
14-Mar-23	TMS CASH DEPOSIT PASKALI MALI Akiba REF:FH112971678795667	TMS	14-Mar-23		50,000.00	18,367,126.60 CR
14-Mar-23	TMS CASH DEPOSIT MWANAIDD ISSA saving REF:FH912411678800652	TMS	14-Mar-23		63,000.00	18,430,126.60 CR
14-Mar-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH390521678813964	TMS	14-Mar-23		1,130,000.00	19,560,126.60 CR
15-Mar-23	RADEN M SEIF CASH DEPOSITS	BranchTelle	15-Mar-23		1,000,000.00	20,560,126.60 CR
15-Mar-23	TMS CASH DEPOSIT MATHIAS NTUNGI cash deposit REF:FH322761678868821	TMS	15-Mar-23		680,000.00	21,240,126.60 CR
15-Mar-23	CUST DEPOSIT AB167886883065846597	BPWR	15-Mar-23		800,000.00	22,040,126.60 CR
15-Mar-23	10 DEPOSIT AB167888676747283370	BPWR	15-Mar-23		700,000.00	22,740,126.60 CR
15-Mar-23	96 MODESTA TMS CASH DEPOSIT SONA kuweka REF:FH997481678886840	TMS	15-Mar-23		300,000.00	23,040,126.60 CR

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IKOHI COMPANY LIMITED

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Account No	0150559831000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-23	TMS CASH DEPOSIT AZIZ ABDUL Deposits REF:FH901291678898553	TMS	15-Mar-23		130,000.00	23,170,126.60 CR
16-Mar-23	CUST DEPOSIT AB167894539372998572 89 SADOCK	BPWR	16-Mar-23		300,000.00	23,470,126.60 CR
16-Mar-23	TMS CASH DEPOSIT PAU deposits REF:FH158081678948016	TMS	16-Mar-23		400,000.00	23,870,126.60 CR
16-Mar-23	TMS CASH DEPOSIT JOH B. SAMSON DEPOSIT REF:FH361511678952022	TMS	16-Mar-23		155,000.00	24,025,126.60 CR
16-Mar-23	TMS CASH DEPOSIT SAYA BUHIRI kuweka REF:FH868811678957545	TMS	16-Mar-23		400,000.00	24,425,126.60 CR
16-Mar-23	IKOHI COMPANY LIMITEC MICHAEL MASALA CHQ.NO. 000323	BranchTelle	16-Mar-23		200,000.00	24,625,126.60 CR
16-Mar-23	TRANSFER TO YOSIA EMMANUEL	SVR	16-Mar-23	2,000,000.00		22,625,126.60 CR
16-Mar-23	TRANSFER TO YOSIA JAMES EMMANUEL	SVR	16-Mar-23	18,000,000.00		4,625,126.60 CR
16-Mar-23	ENCASH CHRG CHQ 000323	BPWR	16-Mar-23	8,474.57		4,616,652.03 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,525.42		4,615,126.61 CR
16-Mar-23	B68012116032312 OMNFT FROM HABARI TO IKOHI COMPANY LIMITED HARDWARE MATER	BPWR	16-Mar-23		3,300,000.00	7,915,126.61 CR
16-Mar-23	TMS CASH DEPOSIT MATEO kuweka REF:FH845501678980296	TMS	16-Mar-23		200,000.00	8,115,126.61 CR
16-Mar-23	TMS CASH DEPOSIT MONDESTA JOSEPH KUWEKA REF:FH822981678984787	TMS	16-Mar-23		600,000.00	8,715,126.61 CR
16-Mar-23	ENCASH CHRG CHQ 000324	BPWR	16-Mar-23	23,728.81		8,691,397.80 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	4,271.19		8,687,126.61 CR
17-Mar-23	CHQ.NO. 000326 MWITA IKOHI	SVR	17-Mar-23	3,280,000.00		5,407,126.61 CR
17-Mar-23	TMS CASH DEPOSIT ELKANA deposits REF:FH198801679049214	TMS	17-Mar-23		200,000.00	5,607,126.61 CR

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IKOHI COMPANY LIMITED

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Account No	0150559831000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	CUST DEPOSIT AB167907294614861102 62 KUWEKA	BPWR	17-Mar-23		50,000.00	5,657,126.61 CR
18-Mar-23	TMS CASH DEPOSIT VERONICA MUSHI akiba REF:FH457151679125422	TMS	18-Mar-23		60,000.00	5,717,126.61 CR
18-Mar-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH899141679131487	TMS	18-Mar-23		5,400,000.00	11,117,126.61 CR
18-Mar-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH952431679132682	TMS	18-Mar-23		2,700,000.00	13,817,126.61 CR
18-Mar-23	TMS CASH DEPOSIT JAMES Malipo REF:FH164921679136400	TMS	18-Mar-23		200,000.00	14,017,126.61 CR
18-Mar-23	CUST DEPOSIT AB167913719109165114 90 RADEN. M. SEIF	BPWR	18-Mar-23		1,080,000.00	15,097,126.61 CR
18-Mar-23	CUST DEPOSIT AB167914070421118607 07 AKIBA	BPWR	18-Mar-23		1,000,000.00	16,097,126.61 CR
18-Mar-23	TMS CASH DEPOSIT KULWA kuweka REF:FH311861679143907	TMS	18-Mar-23		200,000.00	16,297,126.61 CR
18-Mar-23	TMS CASH DEPOSIT MWANAIDD ISA saving REF:FH469821679148957	TMS	18-Mar-23		200,000.00	16,497,126.61 CR
18-Mar-23	CUST DEPOSIT AB167915394837734532 92 RADEN. M. SEIF	BPWR	18-Mar-23		870,000.00	17,367,126.61 CR
18-Mar-23	TMS CASH DEPOSIT MONDESTA JOSEPH deposits REF:FH718081679156078	TMS	18-Mar-23		1,400,000.00	18,767,126.61 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	16,949.15		18,750,177.46 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	3,050.85		18,747,126.61 CR
19-Mar-23	TMS CASH DEPOSIT MASHAKA JUMA dep REF:FH967311679206471	TMS	19-Mar-23		260,000.00	19,007,126.61 CR
19-Mar-23	TMS CASH DEPOSIT JOH B.SAMSON DEPOSIT REF:FH901611679228922	TMS	19-Mar-23		410,000.00	19,417,126.61 CR
19-Mar-23	TMS CASH DEPOSIT MASHIKU kuweka REF:FH807071679231923	TMS	19-Mar-23		500,000.00	19,917,126.61 CR
20-Mar-23	CHQ.NO. 000327 MWITA JOSEPH IKOHI	SVR	20-Mar-23	16,000,000.00		3,917,126.61 CR

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IKOHI COMPANY LIMITED

Account No	0150559831000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-23	ENCASH CHRG CHQ 000327	BPWR	20-Mar-23	23,728.81		3,893,397.80 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	4,271.19		3,889,126.61 CR
20-Mar-23	Interim Statement Charge	UXP	20-Mar-23	1,694.00		3,887,432.61 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	304.92		3,887,127.69 CR
20-Mar-23	TMS CASH DEPOSIT ZAWAD deposits REF:FH105781679314392	TMS	20-Mar-23		260,000.00	4,147,127.69 CR
20-Mar-23	CUST DEPOSIT AB167932253192978776 76 KUWEKA	BPWR	20-Mar-23		62,500.00	4,209,627.69 CR
20-Mar-23	TMS CASH DEPOSIT ERICK kuweka REF:FH508021679323200	TMS	20-Mar-23		180,000.00	4,389,627.69 CR
20-Mar-23	CUST DEPOSIT AB167933630448034331 37 JANE IKOHI	BPWR	20-Mar-23		500,000.00	4,889,627.69 CR
21-Mar-23	TMS CASH DEPOSIT MABITE WEKA REF:FH439611679386039	TMS	21-Mar-23		200,000.00	5,089,627.69 CR
21-Mar-23	REF ACL497KT62Q M PESA DEPOSIT FROM 255753314972 TO ACC 0150559831000	BPWR	21-Mar-23		1,794,000.00	6,883,627.69 CR
21-Mar-23	TMS CASH DEPOSIT MODESTA JOSEPH deposits REF:FH824381679393880	TMS	21-Mar-23		700,000.00	7,583,627.69 CR
21-Mar-23	TMS CASH DEPOSIT MONICA FAIDA AKIBA REF:FH652211679396343	TMS	21-Mar-23		200,000.00	7,783,627.69 CR
21-Mar-23	CHQ.NO. 000328 VC/1409/013758	SVR	21-Mar-23	5,000,000.00		2,783,627.69 CR
21-Mar-23	CUST DEPOSIT AB167940613623681960 77 EMMANUEL KARABONA	BPWR	21-Mar-23		300,000.00	3,083,627.69 CR
21-Mar-23	TMS CASH DEPOSIT MWANAIDD saving REF:FH101591679414885	TMS	21-Mar-23		150,000.00	3,233,627.69 CR
21-Mar-23	CUST DEPOSIT AB167941647611833630 69 KUWEKA	BPWR	21-Mar-23		1,000,000.00	4,233,627.69 CR

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IKOHI COMPANY LIMITED

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,525.42		4,223,627.70 CR
21-Mar-23	ENCASH CHRG CHQ 000328	BPWR	21-Mar-23	8,474.57		4,225,153.12 CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	30,000.00		4,193,627.70 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	5,400.00		4,188,227.70 CR
22-Mar-23	CUST DEPOSIT AB167947780568066467	BPWR	22-Mar-23		200,000.00	4,388,227.70 CR
22-Mar-23	63 AKIBA CHQ.NO. 000329 VC/4409/016758	SVR	22-Mar-23	3,500,000.00		888,227.70 CR
22-Mar-23	TMS CASH DEPOSIT NANCY NKYA in REF:FH665291679500645	TMS	22-Mar-23		30,000.00	918,227.70 CR
22-Mar-23	CUST DEPOSIT AB167950071257497267	BPWR	22-Mar-23		300,000.00	1,218,227.70 CR
22-Mar-23	39 SADOCK ENCASH CHRG CHQ 000329	BPWR	22-Mar-23	8,474.57		1,209,753.13 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,525.42		1,208,227.71 CR
23-Mar-23	TMS CASH DEPOSIT MWANA ISSA saving REF:FH365431679548524	TMS	23-Mar-23		68,000.00	1,276,227.71 CR
23-Mar-23	TMS CASH DEPOSIT JAMES KIDANHA KUWEKA REF:FH409961679551182	TMS	23-Mar-23		45,000.00	1,321,227.71 CR
23-Mar-23	CUST DEPOSIT AB167955151710330482	BPWR	23-Mar-23		90,000.00	1,411,227.71 CR
23-Mar-23	08 EMANUEL KARABONA TMS CASH DEPOSIT SHINJE malipo REF:FH196981679555839	TMS	23-Mar-23		700,000.00	2,111,227.71 CR
24-Mar-23	Interim Statement Charge	UXP	24-Mar-23	1,694.00		2,109,533.71 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	304.92		2,109,228.79 CR
24-Mar-23	TMS CASH DEPOSIT NDEGE MALIPO REF:FH287971679638147	TMS	24-Mar-23		125,000.00	2,234,228.79 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	TMS CASH DEPOSIT EMMANUEL KARUBONA kuweka REF:FH467561679643456	TMS	24-Mar-23		500,000.00	2,734,228.79CR
24-Mar-23	MARWA MWITA CASH DEPOSITS	BranchTelle	24-Mar-23		60,000.00	2,794,228.79CR
24-Mar-23	CUST DEPOSIT AB167964971679574002 04 MR BONY	BPWR	24-Mar-23		210,000.00	3,004,228.79CR
24-Mar-23	TMS CASH DEPOSIT MWANA saving REF:FH943081679650357	TMS	24-Mar-23		118,000.00	3,122,228.79CR
24-Mar-23	CHQ.NO. 000330 DL/4009/016758	SVR	24-Mar-23	1,500,000.00		1,622,228.79CR
24-Mar-23	TMS CASH DEPOSIT MWANA deposits REF:FH593851679667871	TMS	24-Mar-23		29,500.00	1,651,728.79CR
24-Mar-23	TMS CASH DEPOSIT RAYMOND weka REF:FH992651679672088	TMS	24-Mar-23		220,000.00	1,871,728.79CR
24-Mar-23	ENCASH CHRQ CHQ 000330	BPWR	24-Mar-23	8,474.57		1,863,254.22CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,525.42		1,861,728.80CR
25-Mar-23	IKOHI COMPANY LIMITEC CASH DEPOSITS	BranchTelle	25-Mar-23		150,000.00	2,011,728.80CR
25-Mar-23	CHQ NO. 000331 I KOHI COMPANY LIMITEC SAIMON IKOHI	BPWR	25-Mar-23	2,000,000.00		11,728.80CR
25-Mar-23	TMS CASH DEPOSIT EMANUEL csh REF:FH117861679746607	TMS	25-Mar-23		850,000.00	861,728.80CR
25-Mar-23	ENCASH CHRQ CHQ 000331	BPWR	25-Mar-23	8,474.57		853,254.23CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,525.42		851,728.81CR
26-Mar-23	TMS CASH DEPOSIT JANGALA kuweka REF:FH841311679816829	TMS	26-Mar-23		200,000.00	1,051,728.81CR
27-Mar-23	TMS CASH DEPOSIT MWANA saving REF:FH204491679894475	TMS	27-Mar-23		100,000.00	1,151,728.81CR
27-Mar-23	CUST DEPOSIT AB167990020685050651 59 AKIBA	BPWR	27-Mar-23		125,000.00	1,276,728.81CR
27-Mar-23	CUST DEPOSIT AB167991388949251256 59 IN	BPWR	27-Mar-23		48,000.00	1,324,728.81CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	TMS CASH DEPOSIT PHORTONATS kuweka REF:FH921361679916701	TMS	27-Mar-23		100,000.00	1,424,728.81 CR
27-Mar-23	TMS CASH DEPOSIT ASHURA DEPOSIT REF:FH177831679932570	TMS	27-Mar-23		60,000.00	1,484,728.81 CR
28-Mar-23	TMS CASH DEPOSIT SAMSON PASCHARY malipo REF:FH827191679994806	TMS	28-Mar-23		260,000.00	1,744,728.81 CR
28-Mar-23	CUST DEPOSIT AB168000822394366337 40 NYALOB	BPWR	28-Mar-23		220,000.00	1,964,728.81 CR
28-Mar-23	CUST DEPOSIT AB168001525021985911 91 RADEN M SEIF	BPWR	28-Mar-23		500,000.00	2,464,728.81 CR
28-Mar-23	TMS CASH DEPOSIT JOH Deposit REF:FH902771680017750	TMS	28-Mar-23		34,000.00	2,498,728.81 CR
28-Mar-23	TMS CASH DEPOSIT EMMANUEL KARAMBON/ KUWEKA REF:FH989281680018833	TMS	28-Mar-23		220,000.00	2,718,728.81 CR
28-Mar-23	TMS CASH DEPOSIT SHALIFU kuweka REF:FH330171680022759	TMS	28-Mar-23		310,000.00	3,028,728.81 CR
28-Mar-23	TMS CASH DEPOSIT RAMADAN akiba REF:FH887661680023146	TMS	28-Mar-23		200,000.00	3,228,728.81 CR
29-Mar-23	Interim Statement Charge	UXP	29-Mar-23	1,694.00		3,227,034.81 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	304.92		3,226,729.89 CR
29-Mar-23	CUST DEPOSIT AB168007348205267899 36 MONDESTA JOSEPH	BPWR	29-Mar-23		1,000,000.00	4,226,729.89 CR
29-Mar-23	TMS CASH DEPOSIT TUMAINI anaweka REF:FH208341680089143	TMS	29-Mar-23		1,180,000.00	5,406,729.89 CR
30-Mar-23	TMS CASH DEPOSIT H akiba REF:FH637691680158583	TMS	30-Mar-23		65,000.00	5,471,729.89 CR
30-Mar-23	TMS CASH DEPOSIT MONDESTER,JOSEPH d REF:FH478241680175214	TMS	30-Mar-23		1,100,000.00	6,571,729.89 CR
30-Mar-23	TMS CASH DEPOSIT MASONGA kuweka REF:FH931991680186513	TMS	30-Mar-23		375,000.00	6,946,729.89 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	TMS CASH DEPOSIT MR.NICO Akiba REF:FH165521680186925	TMS	30-Mar-23		30,000.00	6,976,729.89CR
30-Mar-23	TMS CASH DEPOSIT NCHANG'WA dp REF:FH880761680191870	TMS	30-Mar-23		250,000.00	7,226,729.89CR
30-Mar-23	TMS CASH DEPOSIT ELIKAN nomo REF:FH350441680195653	TMS	30-Mar-23		200,000.00	7,426,729.89CR
30-Mar-23	TMS CASH DEPOSIT MONDESTR JOSEPH cast REF:FH801031680197443	TMS	30-Mar-23		600,000.00	8,026,729.89CR
31-Mar-23	TMS CASH DEPOSIT MATHAYO bukoba shop REF:FH610851680238277	TMS	31-Mar-23		206,000.00	8,232,729.89CR
31-Mar-23	TMS CASH DEPOSIT JAN deposit REF:FH681231680245989	TMS	31-Mar-23		2,000,000.00	10,232,729.89CR
31-Mar-23	CUST DEPOSIT AB168025448096514804 20 KUWEKA	BPWR	31-Mar-23		400,000.00	10,632,729.89CR
31-Mar-23	CUST DEPOSIT AB168025471371134444 95 KUWEKA	BPWR	31-Mar-23		300,000.00	10,932,729.89CR
31-Mar-23	TMS CASH DEPOSIT JAPHETY BUHILY kuweka REF:FH177461680262701	TMS	31-Mar-23		250,000.00	11,182,729.89CR
31-Mar-23	CUST DEPOSIT AB168027047409059515 42 HAMAD	BPWR	31-Mar-23		100,000.00	11,282,729.89CR
31-Mar-23	TMS CASH DEPOSIT RADENI SEIF malipo REF:FH759301680280947	TMS	31-Mar-23		4,000,000.00	15,282,729.89CR
01-Apr-23	CHQ.NO. 000333 MWITA IKOHI	SVR	01-Apr-23	3,000,000.00		12,282,729.89CR
01-Apr-23	ENCASH CHRQ CHQ 000333	BPWR	01-Apr-23	8,474.57		12,274,255.32CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,525.42		12,272,729.90CR
01-Apr-23	TMS TRANSFER 0152724039200 TO 0150559831000 REF:FA30913640027397	TMS	01-Apr-23		65,000.00	12,337,729.90CR
02-Apr-23	TMS CASH DEPOSIT MWANA akiba REF:FH970751680415188	TMS	02-Apr-23		1,000,000.00	13,337,729.90CR
02-Apr-23	CUST DEPOSIT AB168041565408692488 68 MWANA	BPWR	02-Apr-23		1,900,000.00	15,237,729.90CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	Balance enquiry charges	UXP	03-Apr-23	1,694.92		15,236,034.98CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	305.09		15,235,729.89CR
03-Apr-23	TMS CASH DEPOSIT IKO' kuweka REF:FH590171680511684	TMS	03-Apr-23		500,000.00	15,735,729.89CR
03-Apr-23	CHQ.NO. 000335 JOSEPH MWITA	SVR	03-Apr-23	3,000,000.00		12,735,729.89CR
03-Apr-23	KE# DARFORDS INDUSTRIES LIMITED INV.SOQ2683 PURCHASE OF FIN SOAP NO	SAVVY	03-Apr-23	9,926,800.00		2,808,929.89CR
03-Apr-23	KE#COMMISISON#135126404SI4409 INV.SOQ2683 PURCHASE OF FIN SOAP NOOD	SAVVY	03-Apr-23	111,491.12		2,697,438.77CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	20,068.40		2,677,370.37CR
04-Apr-23	TMS CASH DEPOSIT MALALE SHOP kuweka REF:FH941371680587298	TMS	04-Apr-23		100,000.00	2,777,370.37CR
04-Apr-23	TMS CASH DEPOSIT FRE kuweka REF:FH356831680590969	TMS	04-Apr-23		200,000.00	2,977,370.37CR
04-Apr-23	TMS CASH DEPOSIT SHIK akiba REF:FH444781680595994	TMS	04-Apr-23		113,000.00	3,090,370.37CR
04-Apr-23	CUST DEPOSIT AB168060636785064182 37 KUWEKA	BPWR	04-Apr-23		250,000.00	3,340,370.37CR
04-Apr-23	CUST DEPOSIT AB168062281633213735 65 MAKOYE GEORGE	BPWR	04-Apr-23		125,000.00	3,465,370.37CR
04-Apr-23	CUST DEPOSIT AB168062775684889356 75 SAPHINA	BPWR	04-Apr-23		630,000.00	4,095,370.37CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,525.42		4,085,370.38CR
05-Apr-23	ENCASH CHRQ CHQ 000335	BPWR	03-Apr-23	8,474.57		4,086,895.80CR
05-Apr-23	Interim Statement Charge	UXP	05-Apr-23	1,694.00		4,083,676.38CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	304.92		4,083,371.46CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	CHQ.NO. 000337 SAIMON IKOHI	SVR	05-Apr-23	4,000,000.00		83,371.46 CR
05-Apr-23	TMS CASH DEPOSIT SUNYAMA kuweka REF:FH971011680702537	TMS	05-Apr-23		200,000.00	283,371.46 CR
05-Apr-23	TMS CASH DEPOSIT EMMANUEL Deposit REF:FH249961680708352	TMS	05-Apr-23		200,000.00	483,371.46 CR
05-Apr-23	CUST DEPOSIT AB168070845055416559 99 MWANA	BPWR	05-Apr-23		700,000.00	1,183,371.46 CR
06-Apr-23	TMS CASH DEPOSIT MOSES deposits REF:FH726491680769838	TMS	06-Apr-23		200,000.00	1,383,371.46 CR
06-Apr-23	TMS CASH DEPOSIT KULWA nomo REF:FH385271680772849	TMS	06-Apr-23		160,000.00	1,543,371.46 CR
06-Apr-23	TMS CASH DEPOSIT MATEO kuweka REF:FH501711680775083	TMS	06-Apr-23		150,000.00	1,693,371.46 CR
06-Apr-23	TMS CASH DEPOSIT MAGABE deposits REF:FH198861680778928	TMS	06-Apr-23		1,535,500.00	3,228,871.46 CR
06-Apr-23	ENCASH CHRG CHQ 000337	BPWR	05-Apr-23	8,474.57		3,220,396.89 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,525.42		3,218,871.47 CR
06-Apr-23	TMS CASH DEPOSIT MALALE SHOP kuweka REF:FH411891680787403	TMS	06-Apr-23		100,000.00	3,318,871.47 CR
06-Apr-23	TMS CASH DEPOSIT JOH SAMSON Deposit REF:FH698781680789793	TMS	06-Apr-23		70,000.00	3,388,871.47 CR
07-Apr-23	TMS CASH DEPOSIT MWANA dp REF:FH240091680859473	TMS	07-Apr-23		700,000.00	4,088,871.47 CR
07-Apr-23	TMS CASH DEPOSIT EMMANUEL cash REF:FH213911680869990	TMS	07-Apr-23		300,000.00	4,388,871.47 CR
07-Apr-23	CUST DEPOSIT AB168087059089362678 20 KUWEKA	BPWR	07-Apr-23		140,000.00	4,528,871.47 CR
08-Apr-23	CUST DEPOSIT AB168094057630019696 87 DEPOSIT	BPWR	08-Apr-23		1,118,000.00	5,646,871.47 CR
08-Apr-23	CHQ.NO. 000338 MR. IKOHI	SVR	08-Apr-23	4,000,000.00		1,646,871.47 CR
08-Apr-23	ENCASH CHRG CHQ 000338	BPWR	08-Apr-23	8,474.57		1,638,396.90 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	CUST DEPOSIT AB168097205467115942 05 KUWEKA	BPWR	08-Apr-23		430,000.00	2,068,396.90 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,525.42		2,066,871.48 CR
10-Apr-23	TMS CASH DEPOSIT JEN KUWEKA REF:FH665801681143900	TMS	10-Apr-23		4,200,000.00	6,266,871.48 CR
10-Apr-23	TMS CASH DEPOSIT MATHAYO d REF:FH954711681145254	TMS	10-Apr-23		194,000.00	6,460,871.48 CR
11-Apr-23	TMS CASH DEPOSIT ELIAS JULIUS kuweka REF:FH139401681192134	TMS	11-Apr-23		100,000.00	6,560,871.48 CR
11-Apr-23	SAIMON CASH DEPOSITS	BranchTelle	11-Apr-23		19,130,000.00	25,690,871.48 CR
11-Apr-23	CUST DEPOSIT AB168123396074089001 42 KULWA	BPWR	11-Apr-23		100,000.00	25,790,871.48 CR
11-Apr-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH405031681235542	TMS	11-Apr-23		20,000.00	25,810,871.48 CR
11-Apr-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH978701681235648	TMS	11-Apr-23		700,000.00	26,510,871.48 CR
11-Apr-23	TMS CASH DEPOSIT VICTOR JOHN deposit REF:FH927431681237365	TMS	11-Apr-23		800,000.00	27,310,871.48 CR
12-Apr-23	CHQ.NO. 000339 JOSEPH IKOHI	SVR	12-Apr-23	23,000,000.00		4,310,871.48 CR
12-Apr-23	TMS CASH DEPOSIT ALE CHUBWA kuweka REF:FH895211681289522	TMS	12-Apr-23		587,000.00	4,897,871.48 CR
12-Apr-23	ENCASH CHRQ CHQ 000339	BPWR	12-Apr-23	23,728.81		4,874,142.67 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	4,271.19		4,869,871.48 CR
12-Apr-23	CUST DEPOSIT AB168129678574023881 76 KUWEKA	BPWR	12-Apr-23		340,000.00	5,209,871.48 CR
12-Apr-23	TMS CASH DEPOSIT MATHIAS deposits REF:FH455031681304787	TMS	12-Apr-23		1,000,000.00	6,209,871.48 CR
12-Apr-23	TMS CASH DEPOSIT FEDIRC kuweka REF:FH682841681308639	TMS	12-Apr-23		200,000.00	6,409,871.48 CR

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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-23	CUST DEPOSIT AB168131708028679864	BPWR	12-Apr-23		2,500,000.00	8,909,871.48CR
12-Apr-23	27 RADEN SEIF CUST DEPOSIT AB168132069428831987	BPWR	12-Apr-23		195,000.00	9,104,871.48CR
13-Apr-23	11 KUWEKA CUST DEPOSIT AB168136532579749803	BPWR	13-Apr-23		1,500,000.00	10,604,871.48CR
13-Apr-23	21 MWANA TMS CASH DEPOSIT PAU Kuweka REF:FH272731681381129	TMS	13-Apr-23		50,000.00	10,654,871.48CR
14-Apr-23	CUST DEPOSIT AB168146343031355328	BPWR	14-Apr-23		1,000,000.00	11,654,871.48CR
14-Apr-23	01 DEPOSED BY PENINA MWITA TMS CASH DEPOSIT MASUNGA NDEGE KUWEKA REF:FH946441681465760	TMS	14-Apr-23		230,000.00	11,884,871.48CR
14-Apr-23	TMS CASH DEPOSIT KARABONA in REF:FH317791681483819	TMS	14-Apr-23		200,000.00	12,084,871.48CR
14-Apr-23	TMS CASH DEPOSIT RADENI. M SEIF malipo REF:FH939981681485922	TMS	14-Apr-23		1,000,000.00	13,084,871.48CR
14-Apr-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH318141681487791	TMS	14-Apr-23		700,000.00	13,784,871.48CR
14-Apr-23	TMS CASH DEPOSIT KULWA deposits REF:FH952161681491685	TMS	14-Apr-23		150,000.00	13,934,871.48CR
15-Apr-23	CHQ.NO. 000340 SAIMON IKOHI	SVR	15-Apr-23	1,500,000.00		12,434,871.48CR
15-Apr-23	TMS CASH DEPOSIT PHOTWATUS kuweka REF:FH440961681559405	TMS	15-Apr-23		50,000.00	12,484,871.48CR
15-Apr-23	ENCASH CHRQ CHQ 000340	BPWR	15-Apr-23	8,474.57		12,476,396.91CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	1,525.42		12,474,871.49CR
15-Apr-23	CUST DEPOSIT AB168156749009264465	BPWR	15-Apr-23		1,000,000.00	13,474,871.49CR
15-Apr-23	97 AKIBA TMS CASH DEPOSIT MONDESTA JOSEPH deposits REF:FH255521681578034	TMS	15-Apr-23		1,000,000.00	14,474,871.49CR

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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-23	TMS CASH DEPOSIT JOSEPHAT Deposit REF:FH312081681638272	TMS	16-Apr-23		3,300,000.00	17,774,871.49CR
16-Apr-23	CUST DEPOSIT AB168165470347684115 89 AZIZA HAMISI	BPWR	16-Apr-23		5,000,000.00	22,774,871.49CR
16-Apr-23	TMS CASH DEPOSIT AZIZA HAMISI akiba REF:FH345851681655623	TMS	16-Apr-23		1,000,000.00	23,774,871.49CR
17-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS kuweka REF:FH478211681710964	TMS	17-Apr-23		2,000,000.00	25,774,871.49CR
17-Apr-23	TMS CASH DEPOSIT AZIZA HAMISI deposit REF:FH366311681712941	TMS	17-Apr-23		1,000,000.00	26,774,871.49CR
17-Apr-23	TMS CASH DEPOSIT TABU MAYEG kulipia mzig REF:FH482471681713422	TMS	17-Apr-23		245,500.00	27,020,371.49CR
17-Apr-23	CHQ.NO. 000341 SAIMON IKOHI	SVR	17-Apr-23	17,000,000.00		10,020,371.49CR
17-Apr-23	ENCASH CHRQ CHQ 000341	BPWR	17-Apr-23	23,728.81		9,996,642.68CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	4,271.19		9,992,371.49CR
17-Apr-23	TMS CASH DEPOSIT MATESO kuweka REF:FH956761681743787	TMS	17-Apr-23		400,000.00	10,392,371.49CR
17-Apr-23	TMS CASH DEPOSIT KARABONA KUWEKA REF:FH591221681747090	TMS	17-Apr-23		170,000.00	10,562,371.49CR
17-Apr-23	CUST DEPOSIT AB168174914839556010 22 RADEN SEIF	BPWR	17-Apr-23		1,000,000.00	11,562,371.49CR
17-Apr-23	CUST DEPOSIT AB168175070403032630 18 VERONICA MUSHI	BPWR	17-Apr-23		530,000.00	12,092,371.49CR
18-Apr-23	CUST DEPOSIT AB168179652136091083 08 SAPHINA	BPWR	18-Apr-23		705,000.00	12,797,371.49CR
18-Apr-23	REF ADI99FEKIZN M PESA DEPOSIT FROM 255763230615 TO ACC 0150559831000	BPWR	18-Apr-23		200,000.00	12,997,371.49CR
18-Apr-23	TMS CASH DEPOSIT MONDESTA JOSEPH kuweka REF:FH479861681798803	TMS	18-Apr-23		450,000.00	13,447,371.49CR

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IKOHI COMPANY LIMITED

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Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	TMS CASH DEPOSIT JOH B SAMSON Deposit REF:FH945481681804031	TMS	18-Apr-23		122,000.00	13,569,371.49 CR
18-Apr-23	Interim Statement Charge	UXP	18-Apr-23	1,694.00		13,567,677.49 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	304.92		13,567,372.57 CR
18-Apr-23	TZ#305FTON231080001# MT103#MKUU WA TAKUKURU (M)SIMIYU#RFB/malipo ya marine board	CMM	18-Apr-23		2,990,000.00	16,557,372.57 CR
18-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS kuweka REF:FH720131681813082	TMS	18-Apr-23		540,000.00	17,097,372.57 CR
18-Apr-23	CHQ.NO. 000342 MWITA IKOHI	SVR	18-Apr-23	2,990,000.00		14,107,372.57 CR
18-Apr-23	IB91092918042314 OMNFT FROM OSAKA TC IKOHI COMPANY LIMITEC PAYMENT FOR SER	BPWR	18-Apr-23		13,900,000.00	28,261,372.57 CR
18-Apr-23	TMS CASH DEPOSIT AZIZA HAMISI kuweka REF:FH806101681818546	TMS	18-Apr-23		254,000.00	14,361,372.57 CR
18-Apr-23	CHQ.NO. 000343 MWITA IKOHI	SVR	18-Apr-23	7,486,000.00		20,775,372.57 CR
18-Apr-23	TMS CASH DEPOSIT SUNYAMA sunyama REF:FH199481681827094	TMS	18-Apr-23		295,000.00	21,070,372.57 CR
18-Apr-23	TMS CASH DEPOSIT RADEN SEIF malipo REF:FH981731681832229	TMS	18-Apr-23		800,000.00	21,870,372.57 CR
18-Apr-23	TMS CASH DEPOSIT JOH B SAMSON Deposit REF:FH158141681832502	TMS	18-Apr-23		50,000.00	21,920,372.57 CR
19-Apr-23	CUST DEPOSIT AB168188577931265256 91 BON	BPWR	19-Apr-23		315,000.00	22,235,372.57 CR
19-Apr-23	CHQ.NO. 000344 SAIMON IKOHI	SVR	19-Apr-23	13,840,000.00		8,395,372.57 CR
19-Apr-23	TMS CASH DEPOSIT SAPHINA BANOBI cash REF:FH348341681891010	TMS	19-Apr-23		1,030,000.00	9,425,372.57 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	2,364.41		9,409,872.57 CR
19-Apr-23	ENCASH CHRQ CHQ 000343	BPWR	18-Apr-23	13,135.59		9,412,236.98 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	CHQ. NO. 000751 GAINI COM IKOHI COM	BPWR	19-Apr-23		30,909,000.00	40,318,872.57 CR
19-Apr-23	CHQ.NO. 000345 SAIMON IKOHI	SVR	19-Apr-23	31,800,000.00		8,518,872.57 CR
19-Apr-23	ENCASH CHRG CHQ 000344	BPWR	19-Apr-23	16,949.15		8,501,923.42 CR
20-Apr-23	CHQ.NO. 000346 MWITA IKOHI	SVR	20-Apr-23	1,268,000.00		7,233,923.42 CR
20-Apr-23	CHQ.NO. 000347 SAIMON IKOHI	SVR	20-Apr-23	1,300,000.00		5,933,923.42 CR
20-Apr-23	TMS CASH DEPOSIT MONESA kuweka REF:FH392041681994721	TMS	20-Apr-23		248,000.00	6,181,923.42 CR
20-Apr-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH504481682001594	TMS	20-Apr-23		200,000.00	6,381,923.42 CR
20-Apr-23	ENCASH CHRG CHQ 000345	BPWR	19-Apr-23	31,800.00		6,350,123.42 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	30,000.00		6,320,123.42 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	5,400.00		6,314,723.42 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	5,724.00		6,308,999.42 CR
21-Apr-23	CHQ.NO. 000348 SIMON IKOHI	SVR	21-Apr-23	555,721.00		5,753,278.42 CR
21-Apr-23	ENCASH CHRG CHQ 000348	BPWR	21-Apr-23	6,779.66		5,746,498.76 CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-23	1,220.34		5,745,278.42 CR
21-Apr-23	CHQ.NO. 000349 MWITA IKOHI	SVR	21-Apr-23	1,000,000.00		4,745,278.42 CR
21-Apr-23	ENCASH CHRG CHQ 000349	BPWR	21-Apr-23	6,779.66		4,738,498.76 CR
21-Apr-23	TMS CASH DEPOSIT MAMA LAMBO kuweka REF:FH713051682073738	TMS	21-Apr-23		1,000,000.00	5,738,498.76 CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-23	1,220.34		5,737,278.42 CR
21-Apr-23	ENCASH CHRG CHQ 000346	BPWR	20-Apr-23	8,474.57		5,728,803.85 CR
21-Apr-23	TMS CASH DEPOSIT EMMA kuweka REF:FH953791682089582	TMS	21-Apr-23		195,000.00	5,923,803.85 CR

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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-23	1,525.42		5,922,278.43 CR
21-Apr-23	TMS CASH DEPOSIT KALABONA KUWEKA REF:FH483301682094958	TMS	21-Apr-23		100,000.00	6,022,278.43 CR
21-Apr-23	CUST DEPOSIT AB168209727748099500 91 ELIZABETH	BPWR	21-Apr-23		300,000.00	6,322,278.43 CR
21-Apr-23	TMS CASH DEPOSIT ELADIUS NESTORY kuweka REF:FH166291682098640	TMS	21-Apr-23		200,000.00	6,522,278.43 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	16,949.15		6,505,329.28 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	3,050.85		6,502,278.43 CR
23-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS deposits REF:FH160701682226927	TMS	23-Apr-23		1,000,000.00	7,502,278.43 CR
23-Apr-23	CUST DEPOSIT AB168227113971680589 72 KULWA	BPWR	23-Apr-23		115,000.00	7,617,278.43 CR
24-Apr-23	CHQ.NO. 000350 SAIMON IKOHI	SVR	24-Apr-23	3,000,000.00		4,617,278.43 CR
24-Apr-23	ENCASH CHRQ CHQ 000347	BPWR	20-Apr-23	8,474.57		4,608,803.86 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,525.42		4,607,278.44 CR
24-Apr-23	TMS CASH DEPOSIT JOH B. SAMSON KUWEKA REF:FH883751682345519	TMS	24-Apr-23		70,000.00	4,677,278.44 CR
24-Apr-23	TMS CASH DEPOSIT SONA malipo REF:FH801761682346132	TMS	24-Apr-23		200,000.00	4,877,278.44 CR
24-Apr-23	CUST DEPOSIT AB168234930392385403 77 KUWEKA	BPWR	24-Apr-23		450,000.00	5,327,278.44 CR
24-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS DEPOSIT REF:FH818241682350051	TMS	24-Apr-23		1,000,000.00	6,327,278.44 CR
24-Apr-23	TMS CASH DEPOSIT MAMA RAMBO kuweka REF:FH489661682353395	TMS	24-Apr-23		500,000.00	6,827,278.44 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,525.42		6,817,278.45 CR

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Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	ENCASH CHRG CHQ 000350	BPWR	24-Apr-23	8,474.57		6,818,803.87 CR
25-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS kuweka REF:FH360211682400177	TMS	25-Apr-23		840,000.00	7,657,278.45 CR
25-Apr-23	TMS CASH DEPOSIT AZIZA HAMIS DEPOSIT REF:FB37881682403378	TMS	25-Apr-23		4,000,000.00	11,657,278.45 CR
25-Apr-23	CHQ.NO. 000351 SAIMON IKOHI	SVR	25-Apr-23	2,200,000.00		9,457,278.45 CR
25-Apr-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH181231682418383	TMS	25-Apr-23		1,000,000.00	10,457,278.45 CR
25-Apr-23	CHQ.NO. 000353 SAIMON IKOHI	SVR	25-Apr-23	2,000,000.00		8,457,278.45 CR
25-Apr-23	TMS TRANSFER 0152241364200 TO 0150559831000 I OMBOK REF:FB48831682423847	TMS	25-Apr-23		1,770,000.00	10,227,278.45 CR
25-Apr-23	ENCASH CHRG CHQ 000351	BPWR	25-Apr-23	8,474.57		10,218,803.88 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,525.42		10,217,278.46 CR
25-Apr-23	CUST DEPOSIT AB168243034744818710 89 REIRA	BPWR	25-Apr-23		300,000.00	10,517,278.46 CR
25-Apr-23	TMS CASH DEPOSIT JOH B. SAMSON DEPOSIT REF:FH870031682431010	TMS	25-Apr-23		110,000.00	10,627,278.46 CR
25-Apr-23	TMS CASH DEPOSIT JOH B. SAMSON Deposit REF:FH529281682431095	TMS	25-Apr-23		1,000.00	10,628,278.46 CR
25-Apr-23	ENCASH CHRG CHQ 000353	BPWR	25-Apr-23	8,474.57		10,619,803.89 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,525.42		10,618,278.47 CR
26-Apr-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH404351682491315	TMS	26-Apr-23		1,270,000.00	11,888,278.47 CR
26-Apr-23	CUST DEPOSIT AB168249287682510747 02 JOSEPHAT	BPWR	26-Apr-23		1,000,000.00	12,888,278.47 CR
26-Apr-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH562271682493252	TMS	26-Apr-23		500,000.00	13,388,278.47 CR
26-Apr-23	TMS CASH DEPOSIT MADUHU MALIDA kuweka REF:FH522801682497393	TMS	26-Apr-23		390,000.00	13,778,278.47 CR

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 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	TMS CASH DEPOSIT KARABONA Deposit REF:FH946491682525187	TMS	26-Apr-23		200,000.00	13,978,278.47 CR
26-Apr-23	TMS CASH DEPOSIT JOH B SAMSON Deposit REF:FH245461682525320	TMS	26-Apr-23		44,000.00	14,022,278.47 CR
27-Apr-23	CHQ.NO. 000354 SAIMON IKOHI	SVR	27-Apr-23	11,000,000.00		3,022,278.47 CR
27-Apr-23	TMS CASH DEPOSIT MAGABE deposit REF:FH820611682588643	TMS	27-Apr-23		662,000.00	3,684,278.47 CR
27-Apr-23	CUST DEPOSIT AB168259013320883607 48 PATRIC	BPWR	27-Apr-23		1,600,000.00	5,284,278.47 CR
27-Apr-23	TMS CASH DEPOSIT MRS GANGO kuweka REF:FH383611682593900	TMS	27-Apr-23		390,000.00	5,674,278.47 CR
27-Apr-23	ENCASH CHRG CHQ 000354	BPWR	27-Apr-23	16,949.15		5,657,329.32 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	3,050.85		5,654,278.47 CR
27-Apr-23	TMS CASH DEPOSIT RADENI M SEIF malipo REF:FH939201682613147	TMS	27-Apr-23		900,000.00	6,554,278.47 CR
27-Apr-23	TMS CASH DEPOSIT KARABONA kuweka REF:FH878581682613989	TMS	27-Apr-23		300,000.00	6,854,278.47 CR
27-Apr-23	CUST DEPOSIT AB168261609835971850 19 JENIFA	BPWR	27-Apr-23		60,000.00	6,914,278.47 CR
27-Apr-23	CUST DEPOSIT AB168261650864544054 09 VERONICA	BPWR	27-Apr-23		700,000.00	7,614,278.47 CR
28-Apr-23	CHQ.NO. 000355 SAIMON IKOHI	SVR	28-Apr-23	2,000,000.00		5,614,278.47 CR
28-Apr-23	ENCASH CHRG CHQ 000355	BPWR	28-Apr-23	8,474.57		5,605,803.90 CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,525.42		5,604,278.48 CR
28-Apr-23	CUST DEPOSIT AB168269871530529814 10 KUWEKA	BPWR	28-Apr-23		200,000.00	5,804,278.48 CR
29-Apr-23	CUST DEPOSIT AB168276565059363790 02 KUWEKA	BPWR	29-Apr-23		384,500.00	6,188,778.48 CR
29-Apr-23	CUST DEPOSIT AB168278968863089960 34 KULWA	BPWR	29-Apr-23		30,000.00	6,218,778.48 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	TMS CASH DEPOSIT ELIZABETH HOZEN kuweka REF:FH746801682790189	TMS	29-Apr-23		200,000.00	6,418,778.48CR
30-Apr-23	CUST DEPOSIT AB168287486846799491 28 KULWA	BPWR	30-Apr-23		70,000.00	6,488,778.48CR
01-May-23	TMS CASH DEPOSIT KARABONA in REF:FH150581682953747	TMS	01-May-23		500,000.00	6,988,778.48CR
02-May-23	TMS CASH DEPOSIT VERONICA MUSHI kuweka REF:FH114421683019559	TMS	02-May-23		400,000.00	7,388,778.48CR
02-May-23	TMS CASH DEPOSIT MCHUZI akiba REF:FH664281683019897	TMS	02-May-23		100,000.00	7,488,778.48CR
02-May-23	CHQ.NO. 000356 SAIMON IKOHI	SVR	02-May-23	6,000,000.00		1,488,778.48CR
02-May-23	TMS CASH DEPOSIT KARABONA dep REF:FH251991683026930	TMS	02-May-23		700,000.00	2,188,778.48CR
02-May-23	CUST DEPOSIT AB168302857082910065 22 KUWEKA	BPWR	02-May-23		270,000.00	2,458,778.48CR
02-May-23	TMS CASH DEPOSIT ZAKAYO akiba REF:FH621281683035813	TMS	02-May-23		390,000.00	2,848,778.48CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	2,364.41		2,833,278.48CR
02-May-23	ENCASH CHRQ CHQ 000356	BPWR	02-May-23	13,135.59		2,835,642.89CR
02-May-23	TMS CASH DEPOSIT IKOHI kuweka REF:FH331881683043138	TMS	02-May-23		120,000.00	2,953,278.48CR
03-May-23	TMS TRANSFER 0152241364200 TO 0150559831000 I OMBOK REF:FB72711683095158	TMS	03-May-23		4,080,000.00	7,033,278.48CR
03-May-23	IB62552803052310 OMNFT FROM FURAHA TO IKOHI COMPANY LIMITED FOR EXTRUDER	BPWR	03-May-23		17,000,000.00	24,033,278.48CR
03-May-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH227531683105342	TMS	03-May-23		33,000.00	24,066,278.48CR
03-May-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH821121683105445	TMS	03-May-23		325,000.00	24,391,278.48CR

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# Account Statement



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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	CHQ. NO. 000357 IKOHI COM NEEMA JOH	BPWR	03-May-23	20,000,000.00		4,391,278.48CR
03-May-23	TMS CASH DEPOSIT BY SAMAKI akibs	TMS	03-May-23		100,000.00	4,491,278.48CR
04-May-23	REF:FH205751683112611 IKOHI COMPANY LIMITEC CASH DEPOSITS	BranchTelle	04-May-23		23,000,000.00	27,491,278.48CR
04-May-23	TMS CASH DEPOSIT ENOS KHM malipo	TMS	04-May-23		350,000.00	27,841,278.48CR
04-May-23	REF:FH115151683184504 CHQ.NO. 000358 JOSEPH MWITA IKOHI	SVR	04-May-23	26,435,000.00		1,406,278.48CR
04-May-23	CUST DEPOSIT AB168319768917029005 28 KUWEKA	BPWR	04-May-23		60,000.00	1,466,278.48CR
04-May-23	TMS TRANSFER 0152241364200 TO 0150559831000 OMBOK	TMS	04-May-23		905,000.00	2,371,278.48CR
04-May-23	REF:FB92691683200932 TMS CASH DEPOSIT EDWARD K SWEKA kuweka	TMS	04-May-23		390,000.00	2,761,278.48CR
05-May-23	REF:FH592551683212490 IKOHI COMPANY LIMITEC CASH DEPOSITS	BranchTelle	05-May-23		3,000,000.00	5,761,278.48CR
05-May-23	TMS CASH DEPOSIT JOH B SAMSON Deposit	TMS	05-May-23		40,000.00	5,801,278.48CR
05-May-23	REF:FH493351683273876 TMS CASH DEPOSIT JOH B. SAMSON kuweka	TMS	05-May-23		15,000.00	5,816,278.48CR
05-May-23	REF:FH252351683277418 Balance enquiry charges	UXP	05-May-23	1,694.92		5,814,583.56CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	305.09		5,814,278.47CR
05-May-23	CHQ.NO. 000359 MWITA JOSEPH	SVR	05-May-23	4,000,000.00		1,814,278.47CR
05-May-23	TMS CASH DEPOSIT KARABONA cash	TMS	05-May-23		130,000.00	1,944,278.47CR
05-May-23	REF:FH467181683282453 ENCASH CHRQ CHQ 000359	BPWR	05-May-23	8,474.57		1,935,803.90CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		1,934,278.48CR
05-May-23	TMS CASH DEPOSIT MATEO kuweka	TMS	05-May-23		300,000.00	2,234,278.48CR
	REF:FH185361683301213					

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# Account Statement



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IKOHI COMPANY LIMITED

Branch MKUYUNI  
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 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	CUST DEPOSIT AB168335536879788298	BPWR	06-May-23		324,000.00	2,558,278.48 CR
06-May-23	25 DEPOSIT TMS TRANSFER 01J1062279900 TO 0150559831000	TMS	06-May-23		7,500,000.00	10,058,278.48 CR
06-May-23	REF:FA31263589898875 CHQ.NO. 000360 MWITA IKOHI	SVR	06-May-23	1,000,000.00		9,058,278.48 CR
06-May-23	CHQ.NO. 000361 MR. IKOHI	SVR	06-May-23	7,500,000.00		1,558,278.48 CR
06-May-23	TZ#FT23126QKM52#MT1C 3#TEXAS HARDWARE LIMITED#PAYMENT	CMM	06-May-23		300,000,000.00	301,558,278.48 CR
06-May-23	ENCASH CHRG CHQ 000358	BPWR	04-May-23	26,435.00		301,531,843.48 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	4,758.30		301,527,085.18 CR
06-May-23	TMS CASH DEPOSIT MAGABE deposit REF:FH225661683379681	TMS	06-May-23		735,000.00	302,262,085.18 CR
06-May-23	TMS CASH DEPOSIT KENYATTA deposit REF:FH235031683392012	TMS	06-May-23		500,000.00	302,762,085.18 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,220.34		302,754,085.18 CR
06-May-23	ENCASH CHRG CHQ 000360	BPWR	06-May-23	6,779.66		302,755,305.52 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	2,364.41		302,738,585.18 CR
06-May-23	ENCASH CHRG CHQ 000361	BPWR	06-May-23	13,135.59		302,740,949.59 CR
08-May-23	CHQ.NO. 000362 MWITA JOSEPH IKOHI	SVR	08-May-23	133,875,000.00		168,863,585.18 CR
08-May-23	CHQ.NO. 000363 MWITA JOSEPH IKOHI	SVR	08-May-23	31,300,331.00		137,563,254.18 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	24,097.50		137,405,281.68 CR
08-May-23	ENCASH CHRG CHQ 000362	BPWR	08-May-23	133,875.00		137,429,379.18 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	5,634.06		137,368,347.29 CR
08-May-23	ENCASH CHRG CHQ 000363	BPWR	08-May-23	31,300.33		137,373,981.35 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS CASH DEPOSIT AZIZA HAMISI saving REF:FH548341683532911	TMS	08-May-23		960,000.00	138,328,347.29 CR
08-May-23	CHQ.NO. 000365 JOSEPH MWITA	SVR	08-May-23	2,881,281.00		135,447,066.29 CR
08-May-23	CHQ.NO. 000364 JOSEPH MWITA IKOHI	SVR	08-May-23	56,503,000.00		78,944,066.29 CR
08-May-23	CHQ.NO. 000352 JOSEPH MWITA IKOHI	SVR	08-May-23	3,472,000.00		75,472,066.29 CR
08-May-23	ENCASH CHRG CHQ 000352	BPWR	08-May-23	8,474.57		75,463,591.72 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		75,462,066.30 CR
08-May-23	ENCASH CHRG CHQ 000364	BPWR	08-May-23	56,503.00		75,405,563.30 CR
08-May-23	ENCASH CHRG CHQ 000365	BPWR	08-May-23	8,474.57		75,397,088.73 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	10,170.54		75,386,918.19 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		75,385,392.77 CR
08-May-23	mariam CASH DEPOSITS	BranchTelle	08-May-23		110,000.00	75,495,392.77 CR
09-May-23	CHQ.NO. 000366 SAIMON IKOHI	SVR	09-May-23	26,590,000.00		48,905,392.77 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	4,786.20		48,874,016.57 CR
09-May-23	ENCASH CHRG CHQ 000366	BPWR	09-May-23	26,590.00		48,878,802.77 CR
09-May-23	PIMMA GEN. ENTERPRISES LTD CASH DEPOSITS	BranchTelle	09-May-23		5,000,000.00	53,874,016.57 CR
09-May-23	TMS CASH DEPOSIT MAGEMBE saving REF:FH954751683633317	TMS	09-May-23		300,000.00	54,174,016.57 CR
09-May-23	CUST DEPOSIT AB168363366929062609 03 KUWEKA	BPWR	09-May-23		1,000,000.00	55,174,016.57 CR
09-May-23	CHQ.NO. 000367 SAIMON MTATIRO	SVR	09-May-23	1,500,000.00		53,674,016.57 CR
09-May-23	ENCASH CHRG CHQ 000367	BPWR	09-May-23	8,474.57		53,665,542.00 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,525.42		53,664,016.58 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	TMS CASH DEPOSIT JOH B SAMSON Deposit REF:FH414931683704063	TMS	10-May-23		275,000.00	53,939,016.58CR
10-May-23	CHQ.NO. 000368 SAIMON MTATIRO	SVR	10-May-23	10,000,000.00		43,939,016.58CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	2,364.41		43,923,516.58CR
10-May-23	ENCASH CHRG CHQ 000368	BPWR	10-May-23	13,135.59		43,925,880.99CR
10-May-23	Interim Statement Charge	UXP	10-May-23	1,694.00		43,921,822.58CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	304.92		43,921,517.66CR
10-May-23	TMS CASH DEPOSIT KARABONA cash REF:FH437111683728808	TMS	10-May-23		620,000.00	44,541,517.66CR
11-May-23	TMS CASH DEPOSIT MWANZA SOAP nodo REF:FH323311683794176	TMS	11-May-23		1,000,000.00	45,541,517.66CR
11-May-23	TMS CASH DEPOSIT MWANZA SOAP nodo REF:FH916871683794476	TMS	11-May-23		1,000,000.00	46,541,517.66CR
11-May-23	Interim Statement Charge	UXP	11-May-23	1,694.00		46,539,823.66CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	304.92		46,539,518.74CR
11-May-23	Interim Statement Charge	UXP	11-May-23	1,694.00		46,537,824.74CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	304.92		46,537,519.82CR
11-May-23	TMS CASH DEPOSIT MWANZA SOAP nodo REF:FH940891683806007	TMS	11-May-23		1,000,000.00	47,537,519.82CR
11-May-23	TMS CASH DEPOSIT MWANZA SOAP nodo REF:FH632131683806296	TMS	11-May-23		1,000,000.00	48,537,519.82CR
12-May-23	CHQ.NO. 000369 MWITA JOSEPH IKOHI -19621010-33101	SVR	12-May-23	1,268,325.00		47,269,194.82CR
12-May-23	CUST DEPOSIT AB168387658238673251 84 JOSEPHAT	BPWR	12-May-23		2,000,000.00	49,269,194.82CR
12-May-23	CHQ.NO. 000371 MWITA IKOHI	SVR	12-May-23	2,000,000.00		47,269,194.82CR
12-May-23	CHQ.NO. 000370 MWITA IKOHI	SVR	12-May-23	8,050,221.00		39,218,973.82CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	ENCASH CHRG CHQ 000369	BPWR	12-May-23	8,474.57		39,210,499.25CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,525.42		39,208,973.83CR
12-May-23	Interim Statement Charge	UXP	12-May-23	5,082.00		39,203,891.83CR
12-May-23	TMS CASH DEPOSIT KENYATTA deposits REF:FH443061683905703	TMS	12-May-23		260,000.00	39,463,891.83CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	914.76		39,462,977.07CR
12-May-23	CUST DEPOSIT AB168390749256453751 27 AZIZ ABDUL	BPWR	12-May-23		1,000,000.00	40,462,977.07CR
12-May-23	ENCASH CHRG CHQ 000371	BPWR	12-May-23	8,474.57		40,454,502.50CR
12-May-23	ENCASH CHRG CHQ 000370	BPWR	12-May-23	13,135.59		40,441,366.91CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,525.42		40,439,841.49CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	2,364.41		40,437,477.08CR
13-May-23	CUST DEPOSIT AB168395581772190497 54 AZIZ ABDUL	BPWR	13-May-23		4,700,000.00	45,137,477.08CR
13-May-23	CUST DEPOSIT AB168397522211385310 13 AZIZ ABDUL	BPWR	13-May-23		1,500,000.00	46,637,477.08CR
14-May-23	CUST DEPOSIT AB168405499193397991 49 KARABONA	BPWR	14-May-23		200,000.00	46,837,477.08CR
14-May-23	TMS CASH DEPOSIT MATESO kuweka REF:FH119231684078914	TMS	14-May-23		250,000.00	47,087,477.08CR
15-May-23	TMS CASH DEPOSIT MARTINA malipo REF:FH267681684129565	TMS	15-May-23		100,000.00	47,187,477.08CR
15-May-23	TMS CASH DEPOSIT SAIMON deposits REF:FH658491684150125	TMS	15-May-23		11,000,000.00	58,187,477.08CR
15-May-23	CHQ.NO. 000372 JOHN MARWA	SVR	15-May-23	15,000,000.00		43,187,477.08CR
15-May-23	CHQ. NO. 000373 IKOHI COM UMOJA HAR	BPWR	15-May-23	15,300,000.00		27,887,477.08CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS CASH DEPOSIT SUGUTA HECHE biashara REF:FH753011684161306	TMS	15-May-23		20,000,000.00	47,887,477.08CR
15-May-23	CUST DEPOSIT AB168416566117747099 10 KUWEKA	BPWR	15-May-23		150,000.00	48,037,477.08CR
15-May-23	CUST DEPOSIT AB168416969674358914 73 KARABONA	BPWR	15-May-23		100,000.00	48,137,477.08CR
15-May-23	TMS CASH DEPOSIT JOH B. SAMSON DEPOSIT REF:FH393101684169770	TMS	15-May-23		128,000.00	48,265,477.08CR
15-May-23	CUST DEPOSIT AB168417229928588627 92 MONDESTA	BPWR	15-May-23		700,000.00	48,965,477.08CR
15-May-23	CUST DEPOSIT AB168417276924024590 85 KUWEKA	BPWR	15-May-23		760,000.00	49,725,477.08CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	3,050.85		49,705,477.08CR
16-May-23	ENCASH CHRQ CHQ 000372	BPWR	15-May-23	16,949.15		49,708,527.93CR
16-May-23	TMS CASH DEPOSIT AZIZ malipo REF:FH607381684224154	TMS	16-May-23		765,000.00	50,470,477.08CR
16-May-23	TMS CASH DEPOSIT MAMA MAHUMBI Kuweka REF:FH479081684235442	TMS	16-May-23		76,000.00	50,546,477.08CR
16-May-23	TMS CASH DEPOSIT SAPHINA BANOBI kuweka REF:FH591431684237219	TMS	16-May-23		900,000.00	51,446,477.08CR
16-May-23	TMS TRANSFER 0152241364200 TO 0150559831000 IGNATIUS OMBOK R REF:FB19801684242504	TMS	16-May-23		2,000,000.00	53,446,477.08CR
16-May-23	TMS CASH DEPOSIT MADUHU MALIDA KUWEKA REF:FH772451684243946	TMS	16-May-23		760,000.00	54,206,477.08CR
16-May-23	CUST DEPOSIT AB168424718593964561 80 MARIAM	BPWR	16-May-23		190,000.00	54,396,477.08CR
17-May-23	TMS CASH DEPOSIT MODESTA JOSEPH deposit REF:FH364911684310807	TMS	17-May-23		600,000.00	54,996,477.08CR
17-May-23	CHQ.NO. 000374 SAOMON IKOHI	SVR	17-May-23	19,940,000.00		35,056,477.08CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	4,271.19		35,028,477.08CR
17-May-23	ENCASH CHRG CHQ 000374	BPWR	17-May-23	23,728.81		35,032,748.27CR
18-May-23	CUST DEPOSIT AB168439038649178703 05 NGUMA	BPWR	18-May-23		720,000.00	35,748,477.08CR
18-May-23	TMS CASH DEPOSIT SAMAKA Akiba REF:FH545001684407110	TMS	18-May-23		90,000.00	35,838,477.08CR
18-May-23	CHQ.NO. 000375 JOHN MARWA	SVR	18-May-23	26,100,000.00		9,738,477.08CR
18-May-23	TMS CASH DEPOSIT MARKO kuweka REF:FH742331684410359	TMS	18-May-23		280,000.00	10,018,477.08CR
18-May-23	TMS CASH DEPOSIT MARKO kuweka REF:FH942411684410705	TMS	18-May-23		100,000.00	10,118,477.08CR
18-May-23	ENCASH CHRG CHQ 000375	BPWR	18-May-23	26,100.00		10,092,377.08CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	4,698.00		10,087,679.08CR
19-May-23	TMS CASH DEPOSIT MONDESTA kuweka REF:FH580101684484740	TMS	19-May-23		500,000.00	10,587,679.08CR
19-May-23	CHQ.NO. 000376 JOHN MARWA	SVR	19-May-23	5,800,000.00		4,787,679.08CR
19-May-23	CHQ.NO. 000377 JOHN MARWA	SVR	19-May-23	2,000,000.00		2,787,679.08CR
19-May-23	CUST DEPOSIT AB168450007073269226 80 PENINA	BPWR	19-May-23		700,000.00	3,487,679.08CR
19-May-23	TMS CASH DEPOSIT MAHENYA kuweka REF:FH100581684501322	TMS	19-May-23		760,000.00	4,247,679.08CR
19-May-23	CUST DEPOSIT AB168450307718189589 83 JAMES KUWEKA	BPWR	19-May-23		820,000.00	5,067,679.08CR
19-May-23	TMS CASH DEPOSIT SONA kuweka REF:FH174061684503176	TMS	19-May-23		100,000.00	5,167,679.08CR
19-May-23	ENCASH CHRG CHQ 000377	BPWR	19-May-23	8,474.57		5,159,204.51CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,525.42		5,157,679.09CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT KENYATTA deposit REF:FH155041684513551	TMS	19-May-23		700,000.00	5,857,679.09 CR
19-May-23	CUST DEPOSIT AB168451893237880899 52 JOHN SAMSON	BPWR	19-May-23		32,000.00	5,889,679.09 CR
20-May-23	TMS CASH DEPOSIT BACHO BEVERAGES LTD dept REF:FH597611684578941	TMS	20-May-23		3,000,000.00	8,889,679.09 CR
20-May-23	TMS CASH DEPOSIT MATESO kuweka REF:FH705861684585134	TMS	20-May-23		250,000.00	9,139,679.09 CR
20-May-23	CUST DEPOSIT AB168459546610546645 92 KUWEKA	BPWR	20-May-23		150,000.00	9,289,679.09 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		9,272,729.94 CR
20-May-23	Premier Banking Charges	UXP	20-May-23	30,000.00		9,242,729.94 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		9,239,679.09 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	5,400.00		9,234,279.09 CR
21-May-23	CUST DEPOSIT AB168464745166178085 46 KUWEKA	BPWR	21-May-23		1,200,000.00	10,434,279.09 CR
21-May-23	CUST DEPOSIT AB168464915162068752 44 DEPOSITS	BPWR	21-May-23		1,710,000.00	12,144,279.09 CR
21-May-23	TMS CASH DEPOSIT MUSSA dep REF:FH194491684686649	TMS	21-May-23		250,000.00	12,394,279.09 CR
22-May-23	CHQ.NO. 000378 JOHN MARWA	SVR	22-May-23	4,000,000.00		8,394,279.09 CR
22-May-23	ENCASH CHRQ CHQ 000378	BPWR	22-May-23	8,474.57		8,385,804.52 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,525.42		8,384,279.10 CR
22-May-23	CUST DEPOSIT AB168476299027772180 35 MARIAM	BPWR	22-May-23		100,000.00	8,484,279.10 CR
22-May-23	TMS CASH DEPOSIT KENYATTA deposits REF:FH471461684774074	TMS	22-May-23		400,000.00	8,884,279.10 CR
22-May-23	TMS CASH DEPOSIT AZIZA akiba REF:FH277951684775675	TMS	22-May-23		1,240,000.00	10,124,279.10 CR

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# Account Statement



Statement Date 23-May-23  
 Statement Period 01-Jan-23 to 24-May-23  
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IKOHI COMPANY LIMITED

Branch MKUYUNI  
 Branch Code 00004409  
 Contact Details  
 Tel

Account No	0150559831000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	Interim Statement Charge	UXP	23-May-23	1,694.00		10,122,585.10 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	304.92		10,122,280.18 CR
23-May-23	Interim Statement Charge	UXP	23-May-23	1,694.00		10,120,586.18 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	304.92		10,120,281.26 CR
23-May-23	Interim Statement Charge	UXP	23-May-23	1,694.00		10,118,587.26 CR
	TOTAL VALUE			7,378,141,617.13	7,387,978,710.00	
CLEAR BALANCE AS ON 23-May-23						10,118,587.26 CR
BOOK BALANCE AS ON 23-May-23						10,118,587.26 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 01-Mar-22

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