



ACCOUNT STATEMENT

Customer:

Account: 3390719806 TSN LOGISTICS LIMITED

Product Name: Business Current Account

Statement Period: 01 OCT 2022 - 12 FEB 2023

Balance at Period Start 2,659,110.80 TZS Balance at Period End: 256,410.80 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2022	BALANCE B/FWD	01 OCT 2022			2,659,110.80
04 OCT 2022	Inward Cheque D CHQ11 7 AT-DPC CHQ No. 0001 17 INW	04 OCT 2022	-2,389,000.00		270,110.80
31 OCT 2022	Ledger Fees AT-CPCTZ 3390719806 3390719806 .TZLED	01 NOV 2022	-20,000		250,110.80
03 NOV 2022	Cash Deposit TSN LOGIS TCS AT-TZMLI TT2307 XP5J5	03 NOV 2022		3,000,000.00	3,250,110.80
05 NOV 2022	Inward Cheque D CHQ13 0 AT-DPC CHQ No. 0001 30 INW	05 NOV 2022	-3,000,000.00		250,110.80
07 NOV 2022	Cash Deposit TSN LOGIS TICS LIMITED AT-TZMLI TT22	07 NOV 2022		25,000,000.00	25,250,110.80
08 NOV 2022	Inward Cheque D CHQ12 2 AT-DPC CHQ No. 0001 22 INW	08 NOV 2022	10,000,000.00		15,250,110.80
08 NOV 2022	Cash Deposit TSN LOGIS TICS LIMITED AT-TZMLI TT22	08 NOV 2022		2,000,000.00	17,250,110.80
08 NOV 2022	Inward Cheque D CHQ12 1 AT-DPC CHQ No. 0001 21 INW	08 NOV 2022	10,000,000.00		7,250,110.80
08 NOV 2022	Inward Cheque D CHQ12 3 AT-DPC CHQ No. 0001 23 INW	08 NOV 2022	-5,000,000.00		2,250,110.80
10 NOV 2022	Transfer Charge AT-TZU HR 000113 AC-33009792 69 F	10 NOV 2022	-1,500.00		2,248,610.80
10 NOV 2022	Cheque CHQ000113 AT- TZUHR TRANSFER SOM TAN COMPAN	10 NOV 2022	-2,000,000.00		248,610.80
24 NOV 2022	Inward SWIFT Pa AT-DP C TANZANIA PORTLA P. O. BOX	24 NOV 2022		380,476,250.00	380,724,860.80
24 NOV 2022	Cash Withdrawal 114 ED HA SALIM BAFADHIL AT -TZSAM	24 NOV 2022	-20,000.00		380,704,860.80
24 NOV 2022	Chq Encashmt CHQ114 EDHA SALIM BAFADHIL AT-TZSAM	24 NOV 2022	-80,000,000.00		300,704,860.80
25 NOV 2022	Cash Withdrawal 119 ED HA SALIM BAFADHILI 40 04500	25 NOV 2022	-1,500.00		300,703,360.80
25 NOV 2022	Chq Encashmt CHQ119 EDHA SALIM BAFADHILI 4004500	25 NOV 2022	-5,000,000.00		295,703,360.80
25 NOV 2022	Cash Withdrawal 118 ED HA SALIM BAFADHIL 40 045007	25 NOV 2022	-10,000.00		295,693,360.80
25 NOV 2022	Chq Encashmt CHQ118 EDHA SALIM BAFADHIL 40045007	25 NOV 2022	-10,000,000.00		285,693,360.80
26 NOV 2022	Cash Withdrawal 000120 EDHA SALIM BAFADHIL 40045	26 NOV 2022	-12,000.00		285,681,360.80
26 NOV 2022	Chq Encashmt CHQ0001 20 EDHA SALIM BAFAD HIL 40045	26 NOV 2022	-12,000,000.00		273,681,360.80
26 NOV 2022	Inward Cheque D CHQ13 2 AT-DPC CHQ No. 0001 32 INW	26 NOV 2022	-3,000,000.00		270,681,360.80
28 NOV 2022	Inward Cheque D CHQ13 1 AT-DPC CHQ No. 0001 31 INW	28 NOV 2022	-6,900,000.00		263,781,360.80
28 NOV 2022	Cash Withdrawal Charge 133 EDHA SALIM AT-TZ SAM T	28 NOV 2022	-20,000.00		263,761,360.80

for KCB Bank Tanzania Limited

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Customer Service Manager, Samora Branch



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28 NOV 2022	Chq Encashmt CHQ133 EDHA SALIM AT-TZSAM TT22332K	28 NOV 2022	-118,000,000.00	145,761,360.80
29 NOV 2022	Cash Withdrawal 134 ED HA SALIM BAFADHILI A T-TZSA	29 NOV 2022	-20,000.00	145,741,360.80
29 NOV 2022	Chq Encashmt CHQ134 EDHA SALIM BAFADHILI AT-TZSA	29 NOV 2022	-48,000,000.00	97,741,360.80
30 NOV 2022	Ledger Fees AT-CPCTZ 3390719806 3390719806 .TZLED	01 DEC 2022	-20,000	97,721,360.80
30 NOV 2022	Inward Cheque D CHQ12 4 AT-DPC CHQ No. 0001 24 INW	30 NOV 2022	-10,000,000.00	87,721,360.80
30 NOV 2022	Inward Cheque D CHQ12 6 AT-DPC CHQ No. 0001 26 INW	30 NOV 2022	-5,000,000.00	82,721,360.80
30 NOV 2022	Inward Cheque D CHQ12 5 AT-DPC CHQ No. 0001 25 INW	30 NOV 2022	-10,000,000.00	72,721,360.80
30 NOV 2022	Cash Withdrawal 135 ED HA SALIM BAFADHILI 40 04500	30 NOV 2022	-20,000.00	72,701,360.80
30 NOV 2022	Chq Encashmt CHQ135 EDHA SALIM BAFADHILI 4004500	30 NOV 2022	-25,000,000.00	47,701,360.80
30 NOV 2022	Cash Withdrawal 136 ED HA SALIM BAFADHIL 40 045007	30 NOV 2022	-20,000.00	47,681,360.80
30 NOV 2022	Chq Encashmt CHQ136 EDHA SALIM BAFADHIL 40045007	30 NOV 2022	-25,500,000.00	22,181,360.80
01 DEC 2022	Cash Withdrawal 137 ED HA SALIM BAFADHIL 40 045007	01 DEC 2022	-10,000.00	22,171,360.80
01 DEC 2022	Chq Encashmt CHQ137 EDHA SALIM BAFADHIL 40045007	01 DEC 2022	-10,000,000.00	12,171,360.80
02 DEC 2022	Cash Withdrawal 138 ED HA SALIM BAFADHIL 40 045007	02 DEC 2022	-12,000.00	12,159,360.80
02 DEC 2022	Chq Encashmt CHQ138 EDHA SALIM BAFADHIL 40045007	02 DEC 2022	-12,000,000.00	159,360.80
07 DEC 2022	Inward SWIFT Pa AT-DP C TANZANIA PORTLA W AZO HILL	07 DEC 2022	380,476,250.00	380,635,610.80
08 DEC 2022	Cash Withdrawal 140 ED HA SALIM BAFADHIL AT -TZSAM	08 DEC 2022	-20,000.00	380,615,610.80
08 DEC 2022	Chq Encashmt CHQ140 EDHA SALIM BAFADHIL AT-TZSAM	08 DEC 2022	-157,600,000.00	223,015,610.80
08 DEC 2022	Cash Withdrawal 141 ED HA SALIM BAFADHIL AT -TZSAM	08 DEC 2022	-20,000.00	222,995,610.80
08 DEC 2022	Chq Encashmt CHQ141 EDHA SALIM BAFADHIL AT-TZSAM	08 DEC 2022	-50,000,000.00	172,995,610.80
09 DEC 2022	Cash Withdrawal 000142 EDHA SALIM BAFADHIL 40045	09 DEC 2022	-10,000.00	172,985,610.80
09 DEC 2022	Chq Encashmt CHQ0001 42 EDHA SALIM BAFAD HIL 40045	09 DEC 2022	-10,000,000.00	162,985,610.80
10 DEC 2022	Cash Withdrawal 000143 EDHA SALIM BAFADHIL 40045	10 DEC 2022	-10,000.00	162,975,610.80
10 DEC 2022	Chq Encashmt CHQ0001 43 EDHA SALIM BAFAD HIL 40045	10 DEC 2022	-10,000,000.00	152,975,610.80
12 DEC 2022	Cash Withdrawal 150 ED HA SALIM BAFADHIL AT -TZSAM	12 DEC 2022	-20,000.00	152,955,610.80
12 DEC 2022	Chq Encashmt CHQ150 EDHA SALIM BAFADHIL AT-TZSAM	12 DEC 2022	-113,000,000.00	39,955,610.80



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13 DEC 2022	Cash Withdrawal 151 ED HA SALIM BAFADHIL 40 045007	13 DEC 2022	-20,000.00	39,935,610.80
13 DEC 2022	Chq Encashmt CHQ151 EDHA SALIM BAFADHIL 40045007	13 DEC 2022	-31,000,000.00	8,935,610.80
13 DEC 2022	Inward Cheque D CHQ14 7 AT-DPC CHQ No. 0001 47 INW	13 DEC 2022	-6,000,000.00	2,935,610.80
14 DEC 2022	Inward Cheque D CHQ14 9 AT-DPC CHQ No. 0001 49 INW	14 DEC 2022	-466,500.00	2,469,110.80
15 DEC 2022	Inward Cheque D CHQ14 8 AT-DPC CHQ No. 0001 48 INW	15 DEC 2022	-5,500,000.00	-3,030,889.20
15 DEC 2022	Unpaid Cheque CHQ148 AT-DPC CHQ No: 148 FT 223493	15 DEC 2022	5,500,000.00	2,469,110.80
15 DEC 2022	Unpaid Chq Charge AT-D PC 148 AC-3390719806 FT22	15 DEC 2022	-65,000.00	2,404,110.80
16 DEC 2022	Inward Cheque D CHQ16 3 AT-DPC CHQ No. 0001 63 INW	16 DEC 2022	-2,000,000.00	404,110.80
16 DEC 2022	Inward SWIFT Pa AT-DP C NAS TYRE SERVIC D AR ES SA	16 DEC 2022	31,109,800.00	31,513,910.80
17 DEC 2022	Cash Withdrawal 153 ED HA SALIM BAFADHIL 40 045007	17 DEC 2022	-20,000.00	31,493,910.80
17 DEC 2022	Chq Encashmt CHQ153 EDHA SALIM BAFADHIL 40045007	17 DEC 2022	-31,000,000.00	493,910.80
21 DEC 2022	Inward SWIFT Pa AT-DP C TANZANIA PORTLA W AZO HILL	21 DEC 2022	380,476,250.00	380,970,160.80
21 DEC 2022	Cash Withdrawal 155 ED HA SALIMBAFADHIL AT- TZSAM	21 DEC 2022	-20,000.00	380,950,160.80
21 DEC 2022	Chq Encashmt CHQ155 EDHA SALIMBAFADHIL AT-TZSAM	21 DEC 2022	-136,500,000.00	244,450,160.80
22 DEC 2022	Cash Withdrawal 157 ED HA SALIM BAFASHIL 40 045007	22 DEC 2022	-16,000.00	244,434,160.80
22 DEC 2022	Chq Encashmt CHQ157 EDHA SALIM BAFASHIL 40045007	22 DEC 2022	-16,000,000.00	228,434,160.80
22 DEC 2022	Transfer Charge AT-TZU HR TRANSFER AC-3300 979269	22 DEC 2022	-1,500.00	228,432,660.80
22 DEC 2022	Transfer AT-TZUHR TRA NSFER ACCOUNT TRAN SFER SOMT	22 DEC 2022	-10,000,000.00	218,432,660.80
22 DEC 2022	SWIFT Remit Cha AT-TZ MLI 000165 AC-3390719 806 F	22 DEC 2022	-10,000.00	218,422,660.80
22 DEC 2022	Transfer CHQ000165 AT- TZMLI SW-DTKETZTZ P REMIUM	22 DEC 2022	-15,000,000.00	203,422,660.80
22 DEC 2022	Cash Withdrawal 156 ED HA SALIM BAFADHIL AT -TZSAM	22 DEC 2022	-15,000.00	203,407,660.80
22 DEC 2022	Chq Encashmt CHQ156 EDHA SALIM BAFADHIL AT-TZSAM	22 DEC 2022	-15,000,000.00	188,407,660.80
22 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3300 235766	22 DEC 2022	-1,500.00	188,406,160.80
22 DEC 2022	Transfer AT-TZSAM TRA NSFER TRANSFER PHO ENIX OF T	22 DEC 2022	-10,000,000.00	178,406,160.80
23 DEC 2022	Cash Withdrawal 158 ED HA SALIM BAFADHILI 40 04500	23 DEC 2022	-15,500.00	178,390,660.80
23 DEC 2022	Chq Encashmt CHQ158 EDHA SALIM BAFADHILI 4004500	23 DEC 2022	-15,500,000.00	162,890,660.80



24 DEC 2022	Inward Cheque D CHQ16 4 AT-DPC CHQ No. 0001 64 INW	24 DEC 2022	-1,364,000.00	161,526,660.80
24 DEC 2022	Cash Withdrawal 159 ED HA SALIM BAFADHIL 40 045007	24 DEC 2022	-20,000.00	161,506,660.80
24 DEC 2022	Chq Encashmt CHQ159 EDHA SALIM BAFADHIL 40045007	24 DEC 2022	-20,000,000.00	141,506,660.80
27 DEC 2022	Cash Withdrawal 000161 EDHA SALIM BAFADHIL 40045	27 DEC 2022	-20,000.00	141,486,660.80
27 DEC 2022	Chq Encashmt CHQ0001 61 EDHA SALIM BAFAD HIL 40045	27 DEC 2022	-22,000,000.00	119,486,660.80
27 DEC 2022	Cash Withdrawal 160 ED HA SALIM BAFADHIL 40 045007	27 DEC 2022	-20,000.00	119,466,660.80
27 DEC 2022	Chq Encashmt CHQ160 EDHA SALIM BAFADHIL 40045007	27 DEC 2022	-47,000,000.00	72,466,660.80
28 DEC 2022	Cash Withdrawal 162 ED HA SALIM BAFADHIL AT -TZMLI	28 DEC 2022	-10,000.00	72,456,660.80
28 DEC 2022	Chq Encashmt CHQ162 EDHA SALIM BAFADHIL AT-TZMLI	28 DEC 2022	-10,000,000.00	62,456,660.80
29 DEC 2022	Cash Withdrawal 167 ED HA SALIM BAFADHIL AT -TZMLI	29 DEC 2022	-1,500.00	62,455,160.80
29 DEC 2022	Chq Encashmt CHQ167 EDHA SALIM BAFADHIL AT-TZMLI	29 DEC 2022	-6,000,000.00	56,455,160.80
29 DEC 2022	Cash Withdrawal 166 ED HA SALIM BAFADHIL 40 450075	29 DEC 2022	-20,000.00	56,435,160.80
29 DEC 2022	Chq Encashmt CHQ166 EDHA SALIM BAFADHIL 40450075	29 DEC 2022	-20,000,000.00	36,435,160.80
30 DEC 2022	Cash Withdrawal 169 ED HA SALIM BAFADHIL 40 045007	30 DEC 2022	-1,500.00	36,433,660.80
30 DEC 2022	Chq Encashmt CHQ169 EDHA SALIM BAFADHIL 40045007	30 DEC 2022	-5,000,000.00	31,433,660.80
30 DEC 2022	Cash Deposit TSN OIL (T) LTD AT-TZMLI TT22364 1DR	30 DEC 2022	27,000,000.00	58,433,660.80
30 DEC 2022	Cash Withdrawal 168 ED HA SALIM BAFADHIL 40 045007	30 DEC 2022	-10,000.00	58,423,660.80
30 DEC 2022	Chq Encashmt CHQ168 EDHA SALIM BAFADHIL 40045007	30 DEC 2022	-10,000,000.00	48,423,660.80
30 DEC 2022	Inward Cheque D CHQ17 4 AT-DPC CHQ No. 0001 74 INW	30 DEC 2022	-629,000.00	47,794,660.80
31 DEC 2022	Ledger Fees AT-CPCTZ 3390719806 3390719806 .TZLED	01 JAN 2023	-20,000	47,774,660.80
31 DEC 2022	Cash Withdrawal 000170 EDHA SALIM BAFADHIL 40045	31 DEC 2022	-12,000.00	47,762,660.80
31 DEC 2022	Chq Encashmt CHQ0001 70 EDHA SALIM BAFAD HIL 40045	31 DEC 2022	-12,000,000.00	35,762,660.80
02 JAN 2023	Cash Withdrawal 171 ED HA SALIM BAFADHIL 40 045007	02 JAN 2023	-1,500.00	35,761,160.80
02 JAN 2023	Chq Encashmt CHQ171 EDHA SALIM BAFADHIL 40045007	02 JAN 2023	-8,000,000.00	27,761,160.80
03 JAN 2023	Cash Withdrawal 176 ED HALIM BAFADHIL 40045 00757	03 JAN 2023	-12,000.00	27,749,160.80
03 JAN 2023	Chq Encashmt CHQ176 EDHALIM BAFADHIL 400 4500757	03 JAN 2023	-12,000,000.00	15,749,160.80



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03 JAN 2023	Cash Deposit EDHA SALIM BAFADHIL AT-TZSAM TT2300	03 JAN 2023	20,000,000.00	35,749,160.80
03 JAN 2023	Cash Withdrawal 172 EDHA SALIM BAFADHIL AT-TZSAM	03 JAN 2023	-20,000.00	35,729,160.80
03 JAN 2023	Chq Encashmt CHQ172 EDHA SALIM BAFADHIL AT-TZSAM	03 JAN 2023	-35,000,000.00	729,160.80
04 JAN 2023	Inward Cheque D CHQ175 AT-DPC CHQ No. 000175 INW	04 JAN 2023	-904,000.00	-174,839.20
04 JAN 2023	Unpaid Cheque CHQ175 AT-DPC CHQ No: 175 FT23004Z	04 JAN 2023	904,000.00	729,160.80
04 JAN 2023	Unpaid Chq Charge AT-DPC 175 AC-3390719806 FT23	04 JAN 2023	-65,000.00	664,160.80
05 JAN 2023	Cash Deposit TSN LOGISTICS LTD AT-TZMLI TT230053	05 JAN 2023	300,000.00	964,160.80
05 JAN 2023	Inward Cheque D CHQ00175 AT-CPCTZ CLEARING HOU	05 JAN 2023	-904,000.00	60,160.80
09 JAN 2023	Cash Deposit TSN OIL AT-TZMLI TT23009M40M	09 JAN 2023	10,000,000.00	10,060,160.80
09 JAN 2023	Cash Withdrawal 173 EDHA SALIM BAFADHIL 40045007	09 JAN 2023	-1,500.00	10,058,660.80
09 JAN 2023	Chq Encashmt CHQ173 EDHA SALIM BAFADHIL 40045007	09 JAN 2023	-8,000,000.00	2,058,660.80
11 JAN 2023	Cash Withdrawal 000177 EDHA SALIM BAFADHIL 40045	11 JAN 2023	-1,500.00	2,057,160.80
11 JAN 2023	Chq Encashmt CHQ000177 EDHA SALIM BAFADHIL 40045	11 JAN 2023	-1,900,000.00	157,160.80
13 JAN 2023	Inward SWIFT Pa AT-DPC TANZANIA PORTLA WAZO HILL	13 JAN 2023	366,640,750.00	366,797,910.80
14 JAN 2023	Cash Withdrawal 178 EDHA SALIM BAFADHIL AT-TZSAM	14 JAN 2023	-20,000.00	366,777,910.80
14 JAN 2023	Chq Encashmt CHQ178 EDHA SALIM BAFADHIL AT-TZSAM	14 JAN 2023	-190,000,000.00	176,777,910.80
14 JAN 2023	Stamp Duty AT-TZMLI C HQ.3390719806.0000003	14 JAN 2023	-10,000	176,767,910.80
14 JAN 2023	Cost of Cheque Book AT-TZMLI CHQ.3390719806.000	14 JAN 2023	-60,000	176,707,910.80
14 JAN 2023	Cash Withdrawal 179 EDHA SALIM BAFADHIL 40045007	14 JAN 2023	-20,000.00	176,687,910.80
14 JAN 2023	Chq Encashmt CHQ179 EDHA SALIM BAFADHIL 40045007	14 JAN 2023	-56,000,000.00	120,687,910.80
16 JAN 2023	Cash Withdrawal 180 EDHA SALIM BAFADHIL 40045007	16 JAN 2023	-10,000.00	120,677,910.80
16 JAN 2023	Chq Encashmt CHQ180 EDHA SALIM BAFADHIL 40045007	16 JAN 2023	-10,000,000.00	110,677,910.80
16 JAN 2023	Cash Withdrawal 181 EDHA SALIM BAFADHIL AT-TZSAM	16 JAN 2023	-20,000.00	110,657,910.80
16 JAN 2023	Chq Encashmt CHQ181 EDHA SALIM BAFADHIL AT-TZSAM	16 JAN 2023	-70,000,000.00	40,657,910.80
16 JAN 2023	Cash Withdrawal 182 EDHA SALIM BAFADHIL 40045007	16 JAN 2023	-10,000.00	40,647,910.80
16 JAN 2023	Chq Encashmt CHQ182 EDHA SALIM BAFADHIL 40045007	16 JAN 2023	-10,000,000.00	30,647,910.80



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17 JAN 2023	Cash Deposit IDRISA NA S AT-TZMLI TT2301738NG3	17 JAN 2023	1,500,000.00	32,147,910.80
17 JAN 2023	SWIFT Remit Cha AT-TZMLI 000183 AC-3390719806 F	17 JAN 2023	-10,000.00	32,137,910.80
17 JAN 2023	Transfer CHQ000183 AT-TZMLI SW-DTKETZTZ P REMIUM	17 JAN 2023	-14,100,000.00	18,037,910.80
17 JAN 2023	Cash Withdrawal 184 ED HA SALIM BAFADHILI 4004500	17 JAN 2023	-1,500.00	18,036,410.80
17 JAN 2023	Chq Encashmt CHQ184 EDHA SALIM BAFADHILI 4004500	17 JAN 2023	-5,000,000.00	13,036,410.80
18 JAN 2023	Cash Withdrawal 185 ED HA SALIM BAFADHIL 40045007	18 JAN 2023	-20,000.00	13,016,410.80
18 JAN 2023	Chq Encashmt CHQ185 EDHA SALIM BAFADHIL 40045007	18 JAN 2023	-21,000,000.00	-7,983,589.20
18 JAN 2023	Cash Deposit TSN OIL T LTD AT-TZMLI TT23018MYRW6	18 JAN 2023	26,000,000.00	18,016,410.80
19 JAN 2023	Cash Withdrawal 186 ED HA SALIM BAFADHILI A T-TZML	19 JAN 2023	-1,500.00	18,014,910.80
19 JAN 2023	Chq Encashmt CHQ186 EDHA SALIM BAFADHILI AT-TZML	19 JAN 2023	-3,200,000.00	14,814,910.80
20 JAN 2023	Cash Withdrawal 187 ED HA SALIM BAFADHILI 4004500	20 JAN 2023	-10,000.00	14,804,910.80
20 JAN 2023	Chq Encashmt CHQ187 EDHA SALIM BAFADHILI 4004500	20 JAN 2023	-10,000,000.00	4,804,910.80
21 JAN 2023	Cash Withdrawal 188 ED HA SALIM BAFADHILI 4004500	21 JAN 2023	-1,500.00	4,803,410.80
21 JAN 2023	Chq Encashmt CHQ188 EDHA SALIM BAFADHILI 4004500	21 JAN 2023	-4,500,000.00	303,410.80
24 JAN 2023	Cash Withdrawal 192 ED HA SALIM BAFADHILI A T-TZML	24 JAN 2023	-11,000.00	292,410.80
24 JAN 2023	Chq Encashmt CHQ192 EDHA SALIM BAFADHILI AT-TZML	24 JAN 2023	-11,000,000.00	-10,707,589.20
24 JAN 2023	Inward SWIFT Pa AT-DP C TSN OIL (T) LTD BOX 76085	24 JAN 2023	73,500.00	-10,634,089.20
24 JAN 2023	Cash Deposit TSN OIL LT D AT-TZMLI TT230248PT L6	24 JAN 2023	20,000,000.00	9,365,910.80
24 JAN 2023	Cash Withdrawal 193 ED HA SALIM BAFADHILI A T-TZML	24 JAN 2023	-1,500.00	9,364,410.80
24 JAN 2023	Chq Encashmt CHQ193 EDHA SALIM BAFADHILI AT-TZML	24 JAN 2023	-3,000,000.00	6,364,410.80
25 JAN 2023	Cash Withdrawal 195 ED HA SALIM BAFADHILI 4004500	25 JAN 2023	-1,500.00	6,362,910.80
25 JAN 2023	Chq Encashmt CHQ195 EDHA SALIM BAFADHILI 4004500	25 JAN 2023	-6,000,000.00	362,910.80
26 JAN 2023	Cash Deposit FAROUGH BAGHOZA AT-TZMLI TT 230264ZS	26 JAN 2023	30,000,000.00	30,362,910.80
26 JAN 2023	Cash Withdrawal 000196 EDHA SALIM BAFADHIL 40045	26 JAN 2023	-20,000.00	30,342,910.80
26 JAN 2023	Chq Encashmt CHQ000196 EDHA SALIM BAFADHIL 40045	26 JAN 2023	-23,750,000.00	6,592,910.80
27 JAN 2023	Cash Withdrawal 198 ED HA SALIM BAFADHILI 4004500	27 JAN 2023	-1,500.00	6,591,410.80



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27 JAN 2023	Chq Encashmt CHQ198 EDHA SALIM BAFADHILI 4004500	27 JAN 2023	-5,000,000.00	1,591,410.80
27 JAN 2023	Cash Deposit MALEKA L TD AT-TZMLI TT23027J M751	27 JAN 2023	13,000,000.00	14,591,410.80
27 JAN 2023	Cash Withdrawal 199 AH MED MOHAMES BAGHO ZAH AT-TZ	27 JAN 2023	-14,000.00	14,577,410.80
27 JAN 2023	Chq Encashmt CHQ199 AHMED MOHAMES BAG HOZAH AT-TZ	27 JAN 2023	-14,000,000.00	577,410.80
30 JAN 2023	Cash Deposit MELAKA IN TERNATIONAL AT-TZML I TT230	30 JAN 2023	20,000,000.00	20,577,410.80
30 JAN 2023	Cash Withdrawal 201 AH MED MOHAMED BHAGH OZAH TAE0	30 JAN 2023	-20,000.00	20,557,410.80
30 JAN 2023	Chq Encashmt CHQ201 AHMED MOHAMED BHA GHOZAH TAE0	30 JAN 2023	-20,000,000.00	557,410.80
31 JAN 2023	Ledger Fees AT-CPCTZ 3390719806 3390719806 .TZLED	01 FEB 2023	-20,000	537,410.80
03 FEB 2023	Inward SWIFT Pa AT-DP C TANZANIA PORTLA W AZO HILL	03 FEB 2023	153,164,000.00	153,701,410.80
03 FEB 2023	Cash Withdrawal 000203 EDHA SALIM BAFADHIL 40045	03 FEB 2023	-20,000.00	153,681,410.80
03 FEB 2023	Chq Encashmt CHQ0002 03 EDHA SALIM BAFAD HIL 40045	03 FEB 2023	-40,000,000.00	113,681,410.80
04 FEB 2023	Cash Withdrawal 000204 EDHA SALIM BAFADHIL 40045	04 FEB 2023	-20,000.00	113,661,410.80
04 FEB 2023	Chq Encashmt CHQ0002 04 EDHA SALIM BAFAD HIL 40045	04 FEB 2023	-40,000,000.00	73,661,410.80
06 FEB 2023	Cash Withdrawal 205 ED HA SALIM BAFADHIL AT -TZSAM	06 FEB 2023	-20,000.00	73,641,410.80
06 FEB 2023	Chq Encashmt CHQ205 EDHA SALIM BAFADHIL AT-TZSAM	06 FEB 2023	-65,000,000.00	8,641,410.80
06 FEB 2023	Inward Cheque D CHQ20 2 AT-DPC CHQ No. 0002 02 INW	06 FEB 2023	-794,500.00	7,846,910.80
06 FEB 2023	Inward Cheque D CHQ20 0 AT-DPC CHQ No. 0002 00 INW	06 FEB 2023	-2,574,000.00	5,272,910.80
06 FEB 2023	Cash Withdrawal 206 ED HA SALIM BAFADHILI A T-TZML	06 FEB 2023	-1,500.00	5,271,410.80
06 FEB 2023	Chq Encashmt CHQ206 EDHA SALIM BAFADHILI AT-TZML	06 FEB 2023	-3,000,000.00	2,271,410.80
07 FEB 2023	Unpaid Cheque CHQ000 200 AT-DPC CHQ No. 00 0200 BA	07 FEB 2023	2,574,000.00	4,845,410.80
07 FEB 2023	Unpaid Chq Char AT-DP C 000200 AC-339071980 6 FTZ	07 FEB 2023	-15,000.00	4,830,410.80
07 FEB 2023	Inward Cheque D CHQ19 4 AT-DPC CHQ No. 0001 94 INW	07 FEB 2023	-2,000,000.00	2,830,410.80
10 FEB 2023	Inward Cheque D CHQ20 7 AT-DPC CHQ No. 0002 07 INW	10 FEB 2023	-2,574,000.00	256,410.80
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	BALANCE AT PERIOD E ND:		-1,901,597,500.00	256,410.80
			1,899,194,800.00	

for KCB Bank Tanzania Limited
Customer Service Manager, Samora Branch

for KCB Bank Tanzania Limited
Customer Service Manager, Samora Branch