



ACCOUNT STATEMENT

Customer: 3300286484 DEO I ASSENGA COMPANY LTD  
Product Name: TZ SME Biashara Account  
Statement Period: 01 JAN 2022 - 31 DEC 2022

Balance at Period Start 14,865.77 TZS Balance at Period End: 1,022,171.24 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2022	BALANCE B/FWD	01 JAN 2022			14,865.77
22 JAN 2022	Debit Interest AT-TZCR 3 300286484-20220122	23 JAN 2022	-72.15		14,793.62
31 JAN 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 FEB 2022	-20,000		-5,208.38
10 FEB 2022	9BA86LYC100 999999 F T22041SSSW0	10 FEB 2022		100,000.00	94,793.62
22 FEB 2022	Debit Interest AT-TZCR 3 300286484-20220222	23 FEB 2022	-37.23		94,756.39
28 FEB 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 MAR 2022	-20,000		74,756.39
31 MAR 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 APR 2022	-20,000		54,756.39
30 APR 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 MAY 2022	-20,000		34,756.39
07 MAY 2022	Interim Stmt Charge AT-D PC CHG22127X5T9Z CH G221	07 MAY 2022	-1,500		33,256.39
12 MAY 2022	Interim Stmt Charge AT-D PC CHG22132TGY5G C HG221	12 MAY 2022	-1,500		31,756.39
31 MAY 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 JUN 2022	-20,000		11,756.39
30 JUN 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 JUL 2022	-20,000		-8,243.61
14 JUL 2022	Transfer CHQ000134 AT- TZMLI TRANSFER KIBO SPIRI	14 JUL 2022		230,000,000.00	229,991,756.39
14 JUL 2022	Cash Withdrawal 323 GO DFREY JOSEPH ASCEN GA AT-TZ	14 JUL 2022	-20,000.00		229,971,756.39
14 JUL 2022	Chq Encashmt CHQ323 GODFREY JOSEPH ASS ENGA AT-TZ	14 JUL 2022	-215,000,000.00		14,971,756.39
22 JUL 2022	Debit Interest AT-TZCR 3 300286484-20220722	23 JUL 2022	-85.15		14,971,671.24
30 JUL 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 AUG 2022	-20,000		14,951,671.24
31 AUG 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 SEP 2022	-20,000		14,931,671.24
30 SEP 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 OCT 2022	20,000		14,911,671.24
01 OCT 2022	Cash Withdrawal 317 DE O I ASSENGA AT-TZMS H TT222	01 OCT 2022	-12,000.00		14,899,671.24
01 OCT 2022	Chq Encashmt CHQ317 DEO I ASSENGA AT-TZ MSH TT222	01 OCT 2022	-12,000,000.00		2,899,671.24
29 OCT 2022	Cash Withdrawal 318 DE O I ASSENGA AT-TZMS H TT223	29 OCT 2022	-1,500.00		2,898,171.24
29 OCT 2022	Chq Encashmt CHQ318 DEO I ASSENGA AT-TZ MSH TT223	29 OCT 2022	-1,700,000.00		1,198,171.24
31 OCT 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 NOV 2022	-20,000		1,178,171.24
14 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (TANZANIA) L/B UNGO SH	14 NOV 2022		5,400,000.00	6,578,171.24

for KCB Bank Tanzania Limited

Pro-Manager, Mlimani Branch



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14 NOV 2022	Inward SWIFT Pa AT-DP C KEDA (TANZANIA) UB UNGO SH	14 NOV 2022	5,400,000.00	11,976,171.24
15 NOV 2022	Cash Withdrawal 324 GO DFREY JOSEPH ASSEN GA 14115	15 NOV 2022	-1,500.00	11,976,671.24
15 NOV 2022	Chq Encashmt CHQ324 GODFREY JOSEPH ASS ENGA 14115	15 NOV 2022	-7,000,000.00	4,976,671.24
16 NOV 2022	Cash Withdrawal 343 DE O I ASSENGA 19741202 141220	16 NOV 2022	-1,500.00	4,975,171.24
16 NOV 2022	Chq Encashmt CHQ343 DEO I ASSENGA 197412 02141220	16 NOV 2022	-3,000,000.00	1,975,171.24
30 NOV 2022	Maint Chrg AT-TZCR 330 0286484 3300286484.TZ BIASH	01 DEC 2022	-20,000	1,955,171.24
17 DEC 2022	Cash Withdrawal 341 DE OGRATIAS I ASSENGA AT-TZMS	17 DEC 2022	-1,500.00	1,953,671.24
17 DEC 2022	Chq Encashmt CHQ341 DEOGRATIAS I ASSENG A AT-TZMS	17 DEC 2022	-100,000.00	1,053,671.24
19 DEC 2022	Interim Stmt Charge AT-D PC CHG22353119Y5 CH G223	19 DEC 2022	-1,500	1,052,171.24
22 DEC 2022	Cash Deposit DEO A AT- TZMSH TT223569G0F2	22 DEC 2022	95,000,000.00	96,052,171.24
22 DEC 2022	SWIFT Remit Cha AT-TZ MSH 337 AC-330028648 4 FT22	22 DEC 2022	-1,000.00	86,042,171.24
22 DEC 2022	Transfer CHQ337 AT-TZ MSH SW-NMIBTZTJ JAC OB MINJA	22 DEC 2022	95,000,000.00	1,042,171.24
31 DEC 2022	Maint Chrg AT-TZCR 330 0286484 3300286484 TZ BIASH	01 JAN 2023	-20,000	1,022,171.24
	BALANCE AT PERIOD E ND		334,892,694.53	335,900,000.00



**ACCOUNT STATEMENT**

Customer: 3300287057 DEO I ASSENGA COMPANY LTD  
Product Name: TZ SME Biashara Account  
Statement Period: 01 JAN 2022 - 31 DEC 2022  
Balance at Period Start 80,287.96 USD Balance at Period End: 4,046.77 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2022	BALANCE B/FWD	01 JAN 2022			80,287.96
04 JAN 2022	SWIFT Remit Cha AT-TZ MSH 621 AC-330028705 7 FT22	04 JAN 2022	-13.00		80,274.96
04 JAN 2022	Transfer CHQ627 AT-TZ MSH SW-EQBLTZTZ LIS ATEC INV	04 JAN 2022	-80,000.00		274.96
25 JAN 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	25 JAN 2022		14,840.64	15,115.60
25 JAN 2022	Inward SWIFT Ch AT-DP C C494561RBK012522 A C-3300	25 JAN 2022	-13.00		15,102.60
29 JAN 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE ED KEDA (	29 JAN 2022		1,790.00	16,892.60
29 JAN 2022	Inward SWIFT Ch AT-DP C S374138RCP012822 A C-3300	28 JAN 2022	-13.00		16,879.60
31 JAN 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 FEB 2022	-16		16,863.60
03 FEB 2022	Cash Deposit DEO ASSE NGA AT-TZSAM TT2203 4BP927	03 FEB 2022		6,900.00	23,763.60
03 FEB 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	03 FEB 2022		3,439.02	27,202.62
03 FEB 2022	Inward SWIFT Ch AT-DP C C365849RBK020372 A C-3300	03 FEB 2022	-13.00		27,189.62
03 FEB 2022	Cash Withdrawal DEO I A SSENGA AT-TZSAM - TZ 20340V	03 FEB 2022	-23,700.00		3,489.62
04 FEB 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZ MLI TT	04 FEB 2022	-1.00		3,488.62
04 FEB 2022	Cash Withdrawal CHQ00 0625 DEO I ASSENGA A T-TZMLI	04 FEB 2022	-200.00		3,288.62
04 FEB 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	04 FEB 2022		4,390.00	7,678.62
04 FEB 2022	Inward SWIFT Ch AT-DP C S268451RCP020422 A C-3300	04 FEB 2022	-13.00		7,665.62
04 FEB 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	04 FEB 2022		1,790.00	9,455.62
04 FEB 2022	Inward SWIFT Ch AT-DP C S294128RCP020422 A C-3300	04 FEB 2022	-13.00		9,442.62
04 FEB 2022	Cash Withdrawal DEO AS SENGA AT-TZMLI TT220 35W3X1	04 FEB 2022	-3,200.00		6,242.62
09 FEB 2022	Cash Withdrawal DEO I A SSENGA COMPANY LTD D AT-TZM	09 FEB 2022	-6,000.00		242.62
17 FEB 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	17 FEB 2022		3,990.00	4,232.62
17 FEB 2022	Inward SWIFT Ch AT-DP C S272426RCP02111A C-3300	17 FEB 2022	-13.00		4,219.62
18 FEB 2022	Cash Withdrawal DEOGR ATIUS I ASSENGA AT-T ZMLI TT	18 FEB 2022	-2,000.00		2,219.62
21 FEB 2022	Cash Withdrawal DEO I A SSENGA AT-TZMSH TT2 20525K	21 FEB 2022	-2,200.00		19.62

for KCB Bank Tanzania Limited

Pro-Manager, Mlimani Branch



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25 FEB 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	25 FEB 2022		59,111.63	59,131.25
25 FEB 2022	Inward SWIFT Ch AT-DP C C623763R8K022522 A C-3300	25 FEB 2022	-13.00		59,118.25
26 FEB 2022	Cash Withdrawal DEO I A SSENGA AT-TZMLI TT22 057K2	26 FEB 2022	-19,000.00		40,118.25
28 FEB 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 MAR 2022	-16		40,102.25
01 MAR 2022	SWIFT Remit Cha AT-TZ MLI 000635 AC-3300287 057 F	01 MAR 2022	-13.00		40,089.25
01 MAR 2022	Transfer CHQ000635 AT- TZMLI SW-BARCTZTZ B RITAM I	01 MAR 2022	5,174.35		33,914.90
09 MAR 2022	SWIFT Remit Cha AT-TZ SAM 633 AC-330028705 7 FT22	09 MAR 2022	-13.00		33,901.90
09 MAR 2022	Transfer CHQ633 AT-TZ SAM SW-EQBLTZTZ LIS ATEC INV	09 MAR 2022	-33,000.00		901.90
10 MAR 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZ MLI TT	10 MAR 2022	-4.00		897.90
10 MAR 2022	Cash Withdrawal CHQ63 6 DEO I ASSENGA AT-T ZMLI TT	10 MAR 2022	-900.00		87.90
11 MAR 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	11 MAR 2022		10,076.93	10,174.83
11 MAR 2022	Inward SWIFT Ch AT-DP C C159191R8K031122 A C-3300	11 MAR 2022	43.00		10,161.83
11 MAR 2022	SWIFT Remit Cha AT-TZ MLI 000639 AC-3300287 057 F	11 MAR 2022	-13.00		10,148.83
11 MAR 2022	Transfer CHQ000639 AT- TZMLI SW-EQBLTZTZ LI SATEC	11 MAR 2022	1,000.00		148.83
16 MAR 2022	SWIFT Remit Cha AT-TZ MLI 000638 AC-3300287 057 F	16 MAR 2022	13.00		135.83
16 MAR 2022	Transfer CHQ000638 AT- TZMLI SW-EQBLTZTZ LI SATEC	16 MAR 2022	-1,000.00		-109,864.17
16 MAR 2022	Transfer AT-DPC OURC HASE OF LAND 875306 FT220750	16 MAR 2022		110,000.00	135.83
31 MAR 2022	Transfer AT-DPC TRANS FER 875306 FT22090GL XXJ	31 MAR 2022		30,000.00	30,135.83
31 MAR 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 APR 2022	-16		30,119.83
31 MAR 2022	SWIFT Remit Cha AT-TZ MLI 000637 AC-3300287 057 F	31 MAR 2022	-13.00		30,106.83
31 MAR 2022	Transfer CHQ000637 AT- TZMLI SW-EQBLTZTZ LI SATEC	31 MAR 2022	-23,000.00		7,106.83
01 APR 2022	Cash Withdrawal DEOGR ATIUS I ASSENGA AT-T ZMLI TT	01 APR 2022	-72.00		7,084.83
01 APR 2022	Cash Withdrawal CHQ64 0 DEOGRATIUS I ASSE NGA AT-T	01 APR 2022	-4,400.00		2,684.83
04 APR 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZ MLI TT	04 APR 2022	-21.50		2,663.33
04 APR 2022	Cash Withdrawal CHQ64 1 DEO I ASSENGA AT-T ZMLI TT	04 APR 2022	-4,300.00		-1,636.67
04 APR 2022	Transfer AT-DPC 875306 FT22094VY7WC	04 APR 2022		10,000.00	6,366.67



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06 APR 2022	Cash Withdrawal GODFREY J ASSENGA AT-TZMLI TT220	06 APR 2022	15.05	8,348.28
06 APR 2022	Cash Withdrawal CHQ60 2 GODFREY J ASSENGA AT-TZML	06 APR 2022	-3,010.00	5,338.28
07 APR 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SUNDA IND	07 APR 2022	4,390.00	9,728.28
07 APR 2022	Inward SWIFT Ch AT-DP C S314893RCP040722 A C-3300	07 APR 2022	-13.00	9,715.28
08 APR 2022	Cash Withdrawal DEO ASSENGA AT-TZMSH TT22 098DQ5F	08 APR 2022	-3,500.00	6,215.28
11 APR 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZMLI TT	11 APR 2022	-30.50	6,184.78
11 APR 2022	Cash Withdrawal CHQ64 2 DEO I ASSENGA AT-TZMLI TT	11 APR 2022	-6,100.00	84.78
12 APR 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SUNDA IND	12 APR 2022	2,190.00	2,274.78
12 APR 2022	Inward SWIFT Ch AT-DP C S390137RCP041122 A C-3300	11 APR 2022	-13.00	2,261.78
12 APR 2022	Cash Withdrawal DEO I ASSENGA AT-TZMLI TT22 10264	12 APR 2022	-2,200.00	61.78
30 APR 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 MAY 2022	-16	45.78
07 MAY 2022	Interim Stmt Charge AT-DPC CHG22127MJM01 C HG221	07 MAY 2022	-2.6	43.18
12 MAY 2022	Interim Stmt Charge AT-DPC CHG2213257MNL CH G221	12 MAY 2022	-5.2	37.98
31 MAY 2022	Maint Chrg AT-DPC 3300 287357 3300287057.TZBI ASHA	01 JUN 2022	-16	21.98
28 JUN 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	28 JUN 2022	37,530.86	37,552.84
28 JUN 2022	Inward SWIFT Ch AT-DP C S142119RCP062822 A C-3300	28 JUN 2022	-13.00	37,539.84
30 JUN 2022	Cash Withdrawal GODFREY JOSEPH ASSENGA AT-TZMLI	30 JUN 2022	-10,000.00	27,539.84
30 JUN 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 JUL 2022	-16	27,523.84
02 JUL 2022	Cash Withdrawal GODFREY JOSEPH ASSENGA AT-TZMLI	02 JUL 2022	-16,000.00	11,523.84
02 JUL 2022	Cash Withdrawal GODFREY JOSEPH ASSENGA AT-TZMLI	02 JUL 2022	-23.50	11,500.34
02 JUL 2022	Cash Withdrawal CHQ64 6 GODI FREY JOSEPH ASSENGA A	02 JUL 2022	-4,700.00	6,800.34
02 JUL 2022	Inward SWIFT Pa AT-DP C KEDA (KENYA) CE OL E SEREN	02 JUL 2022	1,940.00	8,740.34
02 JUL 2022	Inward SWIFT Ch AT-DP C S328642RCP070122 A C-3300	01 JUL 2022	-13.00	8,727.34
09 JUL 2022	Cash Withdrawal GODFREY J ASSENGA AT-TZMLI TT221	09 JUL 2022	-29.65	8,697.69
09 JUL 2022	Cash Withdrawal CHQ64 7 GODFREY J ASSENGA AT-TZML	09 JUL 2022	-5,930.00	2,767.69
30 JUL 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 AUG 2022	-16	2,751.69



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19 AUG 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZ MLI TT	19 AUG 2022	-12.50	2,739.19
19 AUG 2022	Cash Withdrawal CHO65 0 DEO I ASSENGA AT-TZ MLI TT	19 AUG 2022	-2,500.00	239.19
31 AUG 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 SEP 2022	-16	223.19
30 SEP 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 OCT 2022	-16	207.19
06 OCT 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	06 OCT 2022	4,800.00	5,007.19
06 OCT 2022	Inward SWIFT Ch AT-DP C S062279247DE01 AC-330028	06 OCT 2022	-13.00	4,994.19
06 OCT 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	06 OCT 2022	7,200.00	12,194.19
06 OCT 2022	Inward SWIFT Ch AT-DP C S062279247CA01 AC-330028	06 OCT 2022	-13.00	12,181.19
11 OCT 2022	Transfer AT-DPC DEO. I ASSENGA 875306 FT222 84CD1	11 OCT 2022	6,000.00	18,181.19
13 OCT 2022	Cash Withdrawal DEO I ASSENGA AT-TZMSH TT2 2286L0	13 OCT 2022	-5,000.00	13,181.19
17 OCT 2022	Cash Withdrawal DEO AT -TZMSH TT222901H0Y4	17 OCT 2022	-900.00	8,181.19
19 OCT 2022	Cash Withdrawal DEO AS SENG A AT-TZMSH TT22 2927HVD	19 OCT 2022	-1,100.00	1,181.19
21 OCT 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	21 OCT 2022	2,400.00	3,581.19
21 OCT 2022	Inward SWIFT Ch AT-DP C S0622942283D01 AC-330028	21 OCT 2022	-13.00	3,568.19
22 OCT 2022	Cash Withdrawal DEO AT -TZMSH TT2229591DVF	22 OCT 2022	-3,000.00	568.19
29 OCT 2022	Transfer AT-DPC FUEL T RUCKS 875306 FT22302 XFOLF	29 OCT 2022	1,000.00	1,568.19
29 OCT 2022	Cash With Chrg Counter Chq DEO ASSENGA AT-TZMSH	29 OCT 2022	-5.58	1,562.61
29 OCT 2022	Cash Withdrawal Charge DEO ASSENGA AT-TZMSH TT22	29 OCT 2022	-7.50	1,555.11
29 OCT 2022	Cash Withdrawal DEO AS SENG A AT-TZMSH TT22 3023LR9	29 OCT 2022	-1,500.00	55.11
31 OCT 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 NOV 2022	-16	39.11
02 NOV 2022	Transfer AT-DPC TRANS PORTATION 875306 FT2 2306T34	02 NOV 2022	2,000.00	2,039.11
02 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	02 NOV 2022	4,800.00	6,839.11
02 NOV 2022	Inward SWIFT Ch AT-DP C S0623062790101 AC-330028	02 NOV 2022	-13.00	6,826.11
02 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	02 NOV 2022	2,400.00	9,226.11
02 NOV 2022	Inward SWIFT Ch AT-DP C S0623062791701 AC-330028	02 NOV 2022	-13.00	9,213.11
03 NOV 2022	Cash Withdrawal DEO I ASSENGA AT-TZMLI TT22 307B9	03 NOV 2022	-9,000.00	213.11



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03 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	03 NOV 2022	2,400.00	2,613.11
03 NOV 2022	Inward SWIFT Ch AT-DP C S06230727DC501 AC- 330028	03 NOV 2022	-13.00	2,600.11
04 NOV 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	04 NOV 2022	19,023.00	21,623.11
04 NOV 2022	Inward SWIFT Ch AT-DP C S147902RCP110422 A C-3300	04 NOV 2022	-13.00	21,610.11
05 NOV 2022	Cash Withdrawal DEO I A SSENGA AT-TZMLI TT22 309TX	05 NOV 2022	-1,500.00	20,110.11
07 NOV 2022	Cash Withdrawal DEO I A SSENGA AT-TZMLI TT22 311FT	07 NOV 2022	-2,000.00	18,110.11
08 NOV 2022	Cash Withdrawal DEOGR ATIAS I ASSENGA AT-T ZMLI TT	08 NOV 2022	-4.60	18,105.51
08 NOV 2022	Cash With. Chrg DEOGR ATIAS I ASSENGA AT-T ZMLI TT	08 NOV 2022	-5.58	18,099.93
08 NOV 2022	Cash Withdrawal DEOGR ATIAS I ASSENGA AT-T ZMLI TT	08 NOV 2022	-920.00	17,179.93
08 NOV 2022	Cash Withdrawal DEOGR ATIAS I ASSENGA AT-T ZMLI TT	08 NOV 2022	-2,080.00	15,099.93
08 NOV 2022	Cash Withdrawal DEO AS SENGA AT-TZMLI TT223 12NBZN	08 NOV 2022	-1,500.00	13,599.93
10 NOV 2022	Cash Withdrawal DEO I A SSENGA AT-TZMLI TT22 3145B	10 NOV 2022	-3,000.00	10,599.93
12 NOV 2022	Cash Withdrawal DEO I A SSENGA AT-TZMLI TT22 316KM	12 NOV 2022	-10,000.00	599.93
15 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	15 NOV 2022	2,400.00	2,999.93
15 NOV 2022	Inward SWIFT Ch AT-DP C S0623192054801 AC-3 30028	15 NOV 2022	-13.00	2,986.93
16 NOV 2022	Cash Withdrawal Charge DEO I ASSENGA AT-TZ MLI TT	16 NOV 2022	-4.50	2,982.43
16 NOV 2022	Cash Withdrawal CHQ67 8 DEO I ASSENGA AT-T ZMLI TT	16 NOV 2022	-900.00	2,082.43
30 NOV 2022	Maint Chrg AT-DPC 3300 287057 3300287057 TZBI ASHA	01 DEC 2022	-16	2,066.43
02 DEC 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	02 DEC 2022	33,427.37	35,493.80
02 DEC 2022	Inward SWIFT Ch AT-DP C S003142RCP120222 A C-3300	02 DEC 2022	-13.00	35,480.80
03 DEC 2022	Cash Withdrawal DEOGR ATIAS I ASSENGA AT-T ZARU TT	03 DEC 2022	-175.00	35,305.80
03 DEC 2022	Cash Withdrawal CHQ00 0851 DEOGRATIAS I AS SENGA A	03 DEC 2022	-35,000.00	305.80
19 DEC 2022	Interim Stmt Charge AT-D PC CHG223538VDHZ C HG223	19 DEC 2022	-3.9	301.90
21 DEC 2022	Inward SWIFT Pa AT-DP C 1/BLUE GORILLA 2/4T H FLO	21 DEC 2022	65,713.37	66,015.27
21 DEC 2022	Inward SWIFT Ch AT-DP C S218333RCP122122 A C-3300	21 DEC 2022	-13.00	66,002.27
22 DEC 2022	Cash Withdrawal DEO AS SENGA AT-TZMSH TT22 356J28Y	22 DEC 2022	-56,000.00	10,002.27

for KCB Bank Tanzania Limited

Pro-Manager, Mlimani Branch



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22 DEC 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	22 DEC 2022		4,800.00	14,802.27
22 DEC 2022	Inward SWIFT Ch AT-DP C SD62356491D401 AC-3 30028	22 DEC 2022	-13.00		14,789.27
23 DEC 2022	Cash Withdrawal GODFR EY JOSEPH ASSENGA AT-TZMLI	23 DEC 2022	-26.50		14,762.77
23 DEC 2022	Cash Withdrawal CHO66 5 GODFREY JOSEPH A SSENGA AT	23 DEC 2022	-5,300.00		9,462.77
27 DEC 2022	Cash Withdrawal DEOA A T-TZMSH TT2236104R49	27 DEC 2022	-5,400.00		4,062.77
31 DEC 2022	Maint Chrg AT-DPC 3300 287057 3300287057.TZBI ASHA	01 JAN 2023	-16		4,046.77
			=====	=====	=====
	BALANCE AT PERIOD E ND:		-536,984.01	-460,742.82	4,046.77



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Name: DEO I ASSENGA CO LTD Branch: 206 - Morogoro Road  
 Customer No: 004682666 Account Number: 20610014134  
 Account Description: DEO I ASSENGA CO LTD  
 Address: P.O BOX 12748 DAR ES SALAAM Account Class: NMB BUSINESS ACCOUNTS  
 PICHA YA NDEGE STREET Account Open Date: 11/12/2017  
 KIBAHA COAST Old Account Number: 20610014134  
 TANZANIA Account Currency: USD  
 From Date: 01/01/2022  
 To Date: 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	45,847.46
04/01/2022	04/01/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD -CASH COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2200491401009	000142	1,020	0	44,827.46
04/01/2022	04/01/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD - CASH COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2200491401009	000142	2.16	0	44,825.3
04/01/2022	04/01/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD - CASH COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2200491401009	000142	0.39	0	44,824.91
04/01/2022	04/01/2022	Mawenzi	009 Sell of Forex - From DEO I ASSENGA CO LTD	FJB2200491441664		1,000	0	43,824.91
05/01/2022	05/01/2022	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: 422FTOU220050001 => Ultimate Beneficiary: / 3006211240225 * LISATEC INVESTMENT LTD * EQUITY BANK * DAR ES SALAAM => Remittance Info: /RFB/ TRANSFER TO MY ACCOUNT		000149	21,000	0	22,824.91
05/01/2022	05/01/2022	Mawenzi	373 Commission on Funds Transfer - Sender's Ref: 422FTOU220050001 => Ultimate Beneficiary: / 3006211240225 * LISATEC INVESTMENT LTD * EQUITY BANK * DAR ES SALAAM => Remittance Info: /RFB/ TRANSFER TO MY ACCOUNT			3.67	0	22,821.24
05/01/2022	05/01/2022	Mawenzi	516 VAT Payable on Comm and Fees - Sender's Ref: 422FTOU220050001 => Ultimate Beneficiary: / 3006211240225 * LISATEC INVESTMENT LTD * EQUITY BANK * DAR ES SALAAM => Remittance Info: /RFB/ TRANSFER TO MY ACCOUNT			0.68	0	22,820.56



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04/10/2022	04/10/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-OCT-2022	212SENQ22277 8SAV		0,15	0	387,53
07/10/2022	06/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. S0622792146B01 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	18,580.43	18,967.96
07/10/2022	11/10/2022	Morogoro Road	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1797451	0039 05	0	7,360	26,327.96
07/10/2022	07/10/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-OCT-2022	212SENQ22280 8T1D		0,84	0	26,327.12
07/10/2022	07/10/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-OCT-2022	212SENQ22280 8T1D		0,15	0	26,326.97
08/10/2022	08/10/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2228104396 264	0001 80	9,670	0	16,656.97
08/10/2022	05/10/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2228104396 264	0001 80	20,49	0	16,636.48
08/10/2022	08/10/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2228104396 264	0001 80	3,68	0	16,632.8
08/10/2022	08/10/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-OCT-2022	212SENQ22281 8TEF		0,84	0	16,631.96
08/10/2022	08/10/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-OCT-2022	212SENQ22281 8TEF		0,15	0	16,631.81
10/10/2022	11/10/2022	Morogoro Road	422 Cheque Book Charges -			27	0	16,604.81
10/10/2022	11/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees -			5,4	0	16,599.41
10/10/2022	11/10/2022	Morogoro Road	421 Stamp duty Charges -			4,26	0	16,595.15
10/10/2022	11/10/2022	Morogoro Road	422 Cheque Book Charges -			3	0	16,592.15
11/10/2022	11/10/2022	Kibaha	500 Journal Posting- Miscellaneous - TRANSFER			3,500	0	13,092.15
12/10/2022	11/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. S0622845D0C101 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	44,726.21	57,917.36
13/10/2022	13/10/2022	Msimani City	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB222804648 699	0001 82	30,100	0	27,717.36



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13/10/2022	13/10/2022	Mlimani City	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2228604646699	000182	63.78	0	27,653.58
13/10/2022	13/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2228604646699	000182	11.47	0	27,642.11
3/10/2022	13/10/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-OCT-2022	212SENQ222868VBW		0.84	0	27,641.27
3/10/2022	13/10/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-OCT-2022	212SENQ222868VBW		0.15	0	27,641.12
20/10/2022	20/10/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229304910698	000185	10,000	0	17,641.12
20/10/2022	20/10/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229304910698	000185	21.19	0	17,619.93
20/10/2022	20/10/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229304910698	000185	3.81	0	17,616.12
21/10/2022	20/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0622932EF8C01 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND * 077/2022			0	13,654.04	31,270.16
21/10/2022	21/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9139222110221029 => Ordering Customer: 015C657332300 * THE ADDRESS SUPERMARKT LTD => Remittance Info: TRANSPORTER FEE FROM NAIROBI TO DAR * ES SALAAM DEO ASSENGA			0	1,850.13	33,120.29
24/10/2022	24/10/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229705051884	000189	3,000	0	30,120.29
24/10/2022	24/10/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229705051884	000189	6.36	0	30,113.93
24/10/2022	24/10/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229705051884	000189	1.14	0	30,112.79
25/10/2022	25/10/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		12.03	0	30,100.76
25/10/2022	25/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2.17	0	30,098.59
25/10/2022	25/10/2022	Kibaha	500 Journal Posting- Miscellaneous - transfer			3,000	0	27,098.59



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25/10/2022	25/10/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805135 496	0001 43	7,000	0	20,098.59
25/10/2022	25/10/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805135 496	0001 43	14.83	0	20,083.76
25/10/2022	25/10/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805135 496	0001 43	2.67	0	20,081.09
26/10/2022	26/10/2022	Kibaha	009 Sell of Forex - From DEO I ASSENGA CO LTD	FJB2229905192 439		10,000	0	10,081.09
27/10/2022	27/10/2022	Mawenzi	009 Sell of Forex - RAHISI PETROLEUM LTD From DEO I ASSENGA CO LTD	FJB2230005265 192		5,000	0	5,081.09
28/10/2022	27/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S062300370E501 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: 081/2022			0	9,724.2	14,805.29
29/10/2022	29/10/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-OCT-2022	212SENQ22302 8ZYN		0.84	0	14,804.45
29/10/2022	29/10/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-OCT-2022	212SENQ22302 8ZYN		0.15	0	14,804.3
31/10/2022	31/10/2022	Mawenzi	003 Cash Withdrawal - ASSENGA From DEO I ASSENGA CO LTD	FJB2230405405 775		4,300	0	10,504.3
31/10/2022	31/10/2022	Mawenzi	004 Teller Withdrawal Fee - ASSENGA From DEO I ASSENGA CO LTD	FJB2230405405 775		9.11	0	10,495.19
31/10/2022	31/10/2022	Mawenzi	516 VAT Payable on Comm and Fees - ASSENGA From DEO I ASSENGA CO LTD	FJB2230405405 775		1.64	0	10,493.55
31/10/2022	03/11/2022	Morogoro Road	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1806331	0004 98	0	5,650	16,143.55
01/11/2022	01/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230505482 136	0001 92	2,000	0	14,143.55
01/11/2022	01/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230605482 136	0001 92	4.24	0	14,139.31
01/11/2022	01/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230605482 136	0001 92	0.78	0	14,138.55
01/11/2022	01/11/2022	Kibaha	500 Journal Posting- Miscellaneous - TRANSFER			4,000	0	10,138.55
02/11/2022	02/11/2022	Kibaha	500 Journal Posting- Miscellaneous - TRANSFER TO MY ACCOUNT 20610014119 TZS			4,400	0	8,738.55



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02/11/2022	02/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023064054801 => Ordering Customer: 8702046306100 * HILALIUM SONS (UR HOME) LIMITED => Remittance Info: ISN 014974 OSN 040548 SSN 0257914 * /RFB/ ST07802211020124		0	4,590	10,328.55
03/11/2022	03/11/2022	Mlimani City	009 Sell of Forex - From DEO I ASSENGA CO LTD FJB2230705598 412		6,400	0	3,928.55
04/11/2022	04/11/2022	Kibaha	009 Sell of Forex - CASH From DEO I ASSENGA CO LTD FJB2230805662 930		3,900	0	28.55
04/11/2022	04/11/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-NOV-2022 212SENQ22308 91K0		0.84	0	27.71
04/11/2022	04/11/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-NOV-2022 212SENQ22308 91K0		0.15	0	27.56
10/11/2022	09/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023135355601 => Ordering Customer: 8702046306100 * HILALIUM SONS (UR HOME) LIMITED => Remittance Info: ISN 018882 OSN 053556 SSN 0329281 * /RFB/ ST07802211090266		0	2,290	2,317.56
11/11/2022	10/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06231435B2501 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND		0	4,812.92	7,130.48
15/11/2022	14/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S062318581F801 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND		0	14,144.62	21,275.1
15/11/2022	15/11/2022	Mlimani City	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD FJB2232006213 613 0002 00		21,000	0	275.1
16/11/2022	16/11/2022	Mlimani City	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD FJB2232006213 613 0002 00		44.5	0	230.6
16/11/2022	16/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD FJB2232006213 613 0002 00		8	0	222.8
17/11/2022	17/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023212091301 => Ordering Customer: 8702046306100 * HILALIUM SONS (UR HOME) LIMITED => Remittance Info: ISN 006110 OSN 020913 SSN 0124247 * /RFB/ ST07802211170182		0	2,280	2,512.8



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Date	Branch	Description	Account No	Code	Debit	Credit	Balance
07/11/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-NOV-2022	212SENG22321	996C	1.88	0	2,510.92
07/11/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-NOV-2022	212SENG22321	996C	0.3	0	2,510.62
22/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 50623254752901 => Ordering Customer: 11629655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND * 096/2022			0	18,044.88	21,155.28
24/11/2022	Mimani City	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232806574	0001 99	21,000	0	188.28
24/11/2022	Mimani City	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232806574	0001 99	44.5	0	110.78
24/11/2022	Mimani City	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232806574	0001 99	8	0	102.78
25/11/2022	Morogoro Road	517 Cheque deposit - outward clearance - @MOROGORO LIMITED@	1818830	0010 94	0	9,980	10,082.78
26/11/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		12.03	0	10,050.75
26/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2.17	0	10,048.58
26/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 50623295C5A791 => Ordering Customer: 11629655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	4,873.9	14,922.48
28/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206764	0001 84	4,900	0	10,022.48
28/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206764	0001 84	10.39	0	10,012.09
28/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206764	0001 84			
03/12/2022	New Arusha Market	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707078	0001 94	1.87	0	10,010.22
03/12/2022	New Arusha Market	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707078	0001 94	7,000	0	3,010.22
03/12/2022	New Arusha Market		FJB2233707078	0001 94	14.83	0	2,995.39



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03/12/2022	03/12/2022	New Anusha Market	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707078 811	0001 94	2.67	0	2,992.72
03/12/2022	03/12/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-DEC-2022	212SENQ22337 9ASZ		0.84	0	2,991.88
03/12/2022	03/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-DEC-2022	212SENQ22337 9ASZ		0.15	0	2,991.73
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06234025F8901 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	14,548.4	17,540.13
08/12/2022	08/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT22342TZ0101838 => Ordering Customer: / 9120001288138 * 1/ PUMA ENERGY TANZANIA LIMITED * 2/BOX 9043 * 3/TZ/DAR ES SALAAM => Remittance Info: 101 * ///ROC/ TANPP021513Z002			0	129,600	147,140.13
08/12/2022	08/12/2022	Nelson Mandela	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207381 132	0001 98	116,000	0	31,140.13
08/12/2022	08/12/2022	Nelson Mandela	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207381 132	0001 98	245.81	0	30,894.32
08/12/2022	08/12/2022	Nelson Mandela	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207381 132	0001 98	44.2	0	30,850.12
08/12/2022	08/12/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-DEC-2022	212SENQ22342 9CQP		0.84	0	30,849.28
08/12/2022	08/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-DEC-2022	212SENQ22342 9CQP		0.15	0	30,849.13
09/12/2022	09/12/2022	Mimani City	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234307414 076	0001 95	12,000	0	18,849.13
09/12/2022	09/12/2022	Mimani City	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234307414 076	0001 95	25.43	0	18,823.7
09/12/2022	09/12/2022	Mimani City	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234307414 076	0001 95	4.87	0	18,818.13



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11/12/2022	08/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06234223BF901 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	5,304.58	24,123.71
12/12/2022	12/12/2022	Kibaha	500 Journal Posting-Miscellaneous - TRANSFER TO TZS AC			14,000	0	10,123.71
13/12/2022	12/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06234638EE501 => Ordering Customer: 11626655 * IMPALA TERMINALS SWITZERLAND SARLGE => Remittance Info: IMPALA TERMINALS SWITZERLAND			0	4,843.8	14,967.51
13/12/2022	13/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707550 439	0002 01	2,500	0	12,467.51
13/12/2022	13/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707550 439	0002 01	5.3	0	12,462.21
13/12/2022	13/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707550 439	0002 01	0.95	0	12,461.26
14/12/2022	14/12/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-DEC-2022	212SENQ22348 9EAM		0.84	0	12,460.42
14/12/2022	14/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-DEC-2022	212SENQ22348 9EAM		0.15	0	12,460.27
15/12/2022	15/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234907684 112	0002 02	10,120	0	2,340.27
15/12/2022	15/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234907684 112	0002 02	21.44	0	2,318.83
15/12/2022	15/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234907684 112	0002 02	3.86	0	2,314.97
16/12/2022	16/12/2022	Kibaha	009 Sell of Forex - CASH From DEO I ASSENGA CO LTD	FJB2235007735 078		2,300	0	14.97
19/12/2022	19/12/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-DEC-2022	212SENQ22353 9FFT		10.08	0	4.89
19/12/2022	19/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-DEC-2022	212SENQ22353 9FFT		1.8	0	3.09
21/12/2022	24/12/2022	Morogoro Road	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	1826363	0030 92	0	8,740	8,743.00
25/12/2022	26/12/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		12.03	0	8,731.00



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Date	Branch	Description	Account No	Code	Debit	Credit	Balance
26/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2.17	0	8,728.89
31/12/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508405 131	0001 96	8,000	0	728.89
31/12/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508405 131	0001 96	16.95	0	711.94
31/12/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508405 131	0001 96	3.05	0	708.89

Total Debit Amount:	1,069,304.67
Total Credit Amount:	1,024,166.1
Number of Debit Transactions:	294
Number of Credit Transactions:	103
Current Balance:	46,057.2
Uncollected Amount:	0
Available Balance:	46,057.2



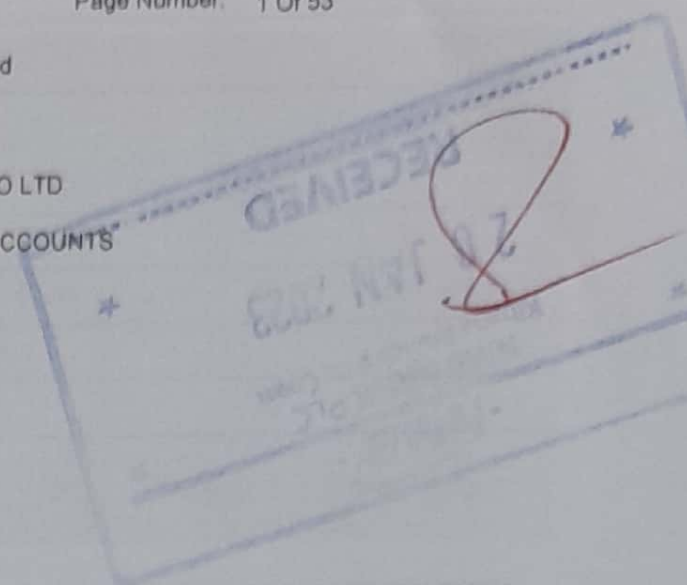
# CUSTOMER ACCOUNT STATEMENT

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Name: DEO I ASSENGA CO LTD Branch: 206 - Morogoro Road  
 Customer No: 004682666 Account Number: 20610014119  
 Account Description: DEO I ASSENGA CO LTD  
 Address: P.O BOX 12748 DAR ES SALAAM Account Class: NMB BUSINESS ACCOUNTS  
 PICHA YA NDEGE STREET Account Open Date: 07/12/2017  
 KIBAHA COAST Old Account Number: 20610014119  
 TANZANIA Account Currency: TZS  
 From Date: 01/01/2022  
 To Date: 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	62,659.05
06/01/2022	06/01/2022	Mawenzi	001 Cash Deposit - DEO ASSENGA From DEO I ASSENGA CO LTD	FJB2200691534075		0	24,000,000	24,062,659.05
07/01/2022	07/01/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2200791613829	000372	2,000,000	0	22,062,659.05
07/01/2022	07/01/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2200791613829	000372	5,508.47	0	22,057,150.58
07/01/2022	07/01/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2200791613829	000372	991.53	0	22,056,159.05
10/01/2022	10/01/2022	Kibaha	500 Journal Posting- Miscellaneous - BEING AMOUNT TRANSFERED FROM FOREX CURRENCY ACC			0	9,200,000	31,256,159.05
10/01/2022	10/01/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201091720713	000373	9,000,000	0	22,256,159.05
10/01/2022	10/01/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201091720713	000373	9,576.27	0	22,246,582.78
10/01/2022	10/01/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201091720713	000373	1,723.53	0	22,244,859.25
13/01/2022	13/01/2022	Morogoro Road	254 Loan Instalment Payment -			22,244,859.25	0	0
13/01/2022	13/01/2022	Kibaha	500 Journal Posting- Miscellaneous - being amount TRANSFERED TO MY ACC			0	29,210,000	29,210,000
13/01/2022	13/01/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201391858320	000374	19,320,000	0	9,890,000
13/01/2022	13/01/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201391858320	000374	19,969.48	0	9,870,030.51
13/01/2022	13/01/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2201391858320	000374	3,963.79	0	9,866,066.72



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19/10/2022	19/10/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229204875 765	0005 19	6,339,859.4	0	4,224,989.99
19/10/2022	19/10/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229204875 765	0005 19	6,871.05	0	4,218,118.94
19/10/2022	19/10/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229204875 765	0005 19	1,236.72	0	4,216,882.22
20/10/2022	20/10/2022	Mbuyuni	001 Cash Deposit - deo From DEO I ASSENGA CO LTD	FJB2229304912 108		0	3,000,000	7,216,882.22
20/10/2022	20/10/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD -CAHS COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2229304918 812	0005 20	7,000,000	0	216,882.22
20/10/2022	20/10/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD - CAHS COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2229304918 812	0005 20	7,542.37	0	209,339.85
20/10/2022	20/10/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD - CAHS COLL BY GODFREY JOSEPH ASSENGA From DEO I ASSENGA CO LTD	FJB2229304918 812	0005 20	1,357.53	0	207,982.32
25/10/2022	25/10/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	194,982.32
25/10/2022	25/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	192,642.33
25/10/2022	25/10/2022	Kibaha	200 MUSE Payments - transfer			0	7,005,000	7,197,642.33
25/10/2022	25/10/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805137 845	0005 12	7,000,000	0	197,642.33
25/10/2022	25/10/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805137 845	0005 12	7,542.37	0	190,099.96
25/10/2022	25/10/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2229805137 845	0005 12	1,357.53	0	188,742.43
01/11/2022	01/11/2022	Kibaha	500 Journal Posting- Miscellaneous - TRANSFER			0	9,380,000	9,568,742.43
01/11/2022	01/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230505483 263	0005 21	9,380,000	0	188,742.43
01/11/2022	01/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230505483 263	0005 21	9,982.71	0	178,779.72
01/11/2022	01/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230505483 263	0005 21	1,793.07	0	176,986.65



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02/11/2022	02/11/2022	Kibaha	500 Journal Posting- Miscellaneous - TRANSFER FROM MY ACCOUNT 20610014134			0	10,318,000	10,494,986.65
02/11/2022	02/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230605536 835	0005 22	10,318,000	0	176,986.65
02/11/2022	02/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230605536 835	0005 22	10,916.61	0	166,070.04
02/11/2022	02/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230605536 835	0005 22	1,964.72	0	164,105.32
03/11/2022	03/11/2022	Mlimani City	001 Cash Deposit - DEO ASSENGA From DEO I ASSENGA CO LTD	FJB2230705601 853		0	20,000,000	20,164,105.32
03/11/2022	03/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230705607 621	0005 23	17,000,000	0	3,164,105.32
03/11/2022	03/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230705607 621	0005 23	17,711.86	0	3,146,393.46
03/11/2022	03/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230705607 621	0005 23	3,187.53	0	3,143,205.93
04/11/2022	04/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230805662 549	0005 26	1,620,500	0	1,522,705.93
04/11/2022	04/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230805662 549	0005 26	5,508.47	0	1,517,197.46
04/11/2022	04/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2230805662 549	0005 26	991.53	0	1,516,205.93
04/11/2022	04/11/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-NOV-2022	212SENQ22308 91K1		1,694.91	0	1,514,511.02
04/11/2022	04/11/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- NOV-2022	212SENQ22308 91K1		305.08	0	1,514,205.94
05/11/2022	05/11/2022	Tegeta	006 Cash Cheque - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2230905702 916	0006 35	1,000,000	0	814,208.94
05/11/2022	05/11/2022	Tegeta	007 Cheque Withdrawal fees - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2230905702 916	0006 35	5,508.47	0	508,697.47
05/11/2022	05/11/2022	Tegeta	516 VAT Payable on Comm and Fees - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2230905702 916	0006 35	991.53	0	507,705.94



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09/11/2022	09/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6753550911221137 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022110055			0	8,100,000	8,807,705.94
10/11/2022	10/11/2022	Mlimani City	001 Cash Deposit - BY DEO ASSENGA From DEO I ASSENGA CO LTD	FJB2231405931 751		0	28,000,000	36,607,705.94
10/11/2022	10/11/2022	Mlimani City	001 Cash Deposit - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2231405939 904		0	2,000,000	38,607,705.94
10/11/2022	10/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2231405939 980	0005 27	6,000,000	0	32,607,705.94
10/11/2022	10/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2231405939 980	0005 27	6,525.42	0	32,601,180.52
10/11/2022	10/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2231405939 980	0005 27	1,174.53	0	32,600,005.99
10/11/2022	10/11/2022	Kibaha	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-NOV-2022	212BENQ22314 8VJA		1,949.16	0	32,598,056.83
10/11/2022	10/11/2022	Kibaha	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-NOV-2022	212BENQ22314 8VJA		350.84	0	32,597,705.99
13/11/2022	13/11/2022	Morogoro Road	254 Loan Instalment Payment -			31,148,626.37	0	1,449,079.62
17/11/2022	17/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232106281 642	0005 29	1,400,000	0	49,079.62
17/11/2022	17/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232106281 642	0005 29	5,508.47	0	43,571.15
17/11/2022	17/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232106281 642	0005 29	991.53	0	42,579.62
21/11/2022	21/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9679482111221103 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022111237			0	2,463,200	2,505,779.62
24/11/2022	24/11/2022	Farahar Business Centre	521 Utility Payments - 2411 11 11 11 CMS NetworkID GEOPAY Control No 991176519689 DEO I ASSENGA CO LTD AN UNLIMITED LOT ID 562459 NUMBER 144 BLOCK INDUSTRIAL LOCATION MARIKWA DISTRICT KIBAHA TOWN COUNCIL From DEO I ASSENGA CO LTD => MINISTRY OF LANDS REVENUE ACCOUNT	EC1015784977 71		679,300	0	1,826,479.62



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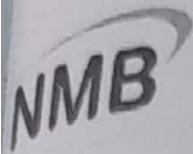
24/11/2022	24/11/2022	Kariakoo Business Centre	521 Utility Payments - 2411 11:13:10 CMS NetworkID GEPGPAY Control No 991176516608 DEOGRATIASISIDORY ASSENGA LOT ID 169942 NUMBER 61 BLOCK S LOCATION Tabata DISTRICT ILALA MUNICIPAL COUNCIL From DEO I ASSENGA CO LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1015755061 82		12,000	0	1,914,479.62
24/11/2022	24/11/2022	Morogoro Road	251 Loan Processing Fee -			2,727,300	0	-812,820.38
24/11/2022	24/11/2022	Morogoro Road	506 Legal Document Fees -			509,096	0	-1,321,916.38
24/11/2022	24/11/2022	Morogoro Road	506 Legal Document Fees -			50,904	0	-1,372,820.38
24/11/2022	24/11/2022	Morogoro Road	251 Loan Processing Fee -			272,700	0	-1,645,520.38
24/11/2022	24/11/2022	Morogoro Road	518 VAT on processing fees -			540,000	0	-2,185,520.38
24/11/2022	24/11/2022	Morogoro Road	534 VAT on legal fees -			100,800	0	-2,286,320.38
24/11/2022	24/11/2022	Morogoro Road	270 Fire and burglary Insurance Premium -			1,080,000	0	-3,366,320.38
24/11/2022	24/11/2022	Morogoro Road	252 Loan Disbursement -			0	200,000,000	196,633,679.62
25/11/2022	25/11/2022	Mlimani City	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906634 365	0005 34	115,000,000	0	81,633,679.62
25/11/2022	25/11/2022	Mlimani City	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906634 365	0005 34	117,372.87	0	81,516,306.75
25/11/2022	25/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906634 365	0005 34	21,121.53	0	81,495,185.22
25/11/2022	25/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906651 775	0005 28	11,000,000	0	70,495,185.22
25/11/2022	25/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906651 775	0005 28	11,610.17	0	70,483,575.05
25/11/2022	25/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2232906651 775	0005 28	2,089.53	0	70,481,485.52
25/11/2022	25/11/2022	Mlimani City	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-NOV-2022	225BENQ22329 ADEV		1,949.16	0	70,479,536.36
25/11/2022	25/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-NOV-2022	225BENQ22329 ADEV		350.84	0	70,479,185.52
26/11/2022	26/11/2022	Tegeta	006 Cash Cheque - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2233006605 712	0004 47	1,000,000	0	69,479,185.52
26/11/2022	26/11/2022	Tegeta	007 Cheque Withdrawal fees - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2233006605 712	0004 47	6,608.47	0	69,473,677.05



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26/11/2022	26/11/2022	Tegeta	516 VAT Payable on Comm and Fees - DEO I ASSENGA From DEO I ASSENGA CO LTD	FJB2233006695 712	0004 47	991.53	0	69,472,685.52
27/11/2022	27/11/2022	Tegeta	006 Cash Cheque - DEOGRATIAS ASSENGA From DEO I ASSENGA CO LTD	FJB2233106728 042	0004 64	4,000,000	0	65,472,685.52
27/11/2022	27/11/2022	Tegeta	007 Cheque Withdrawal fees - DEOGRATIAS ASSENGA From DEO I ASSENGA CO LTD	FJB2233106728 042	0004 64	5,508.47	0	65,467,177.05
27/11/2022	27/11/2022	Tegeta	516 VAT Payable on Comm and Fees - DEOGRATIAS ASSENGA From DEO I ASSENGA CO LTD	FJB2233106728 042	0004 64	991.53	0	65,466,185.52
28/11/2022	28/11/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		13,000	0	65,453,185.52
28/11/2022	28/11/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2,339.99	0	65,450,845.53
28/11/2022	28/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206768 397	0005 25	3,000,000	0	62,450,845.53
28/11/2022	28/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206768 397	0005 25	5,508.47	0	62,445,337.06
28/11/2022	28/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233206768 397	0005 25	991.53	0	62,444,345.53
29/11/2022	29/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233306810 693	0005 33	3,000,000	0	59,444,345.53
29/11/2022	29/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233306810 693	0005 33	5,508.47	0	59,438,837.06
29/11/2022	29/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233306810 693	0005 33	991.53	0	59,437,845.53
30/11/2022	30/11/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233406889 661	0005 31	19,000,000	0	40,437,845.53
30/11/2022	30/11/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233406889 661	0005 31	19,745.76	0	40,418,099.77
30/11/2022	30/11/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233406889 661	0005 31	3,553.53	0	40,414,546.24
01/12/2022	01/12/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233506937 193	0005 49	3,000,000	0	37,414,546.24
01/12/2022	01/12/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233506937 193	0005 49	5,508.47	0	37,409,037.77



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01/12/2022	01/12/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233506937 193	0005 49	991.53	0	37,408,046.24
02/12/2022	02/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233607024 580	0005 32	2,000,000	0	35,408,046.24
02/12/2022	02/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233607024 580	0005 32	5,508.47	0	35,402,537.77
02/12/2022	02/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233607024 580	0005 32	991.53	0	35,401,546.24
03/12/2022	03/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707080 943	0005 36	2,000,000	0	33,401,546.24
03/12/2022	03/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707080 943	0005 36	5,508.47	0	33,396,037.77
03/12/2022	03/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233707080 943	0005 36	991.53	0	33,395,046.24
05/12/2022	05/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233907173 328	0005 37	3,000,000	0	30,395,046.24
05/12/2022	05/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233907173 328	0005 37	5,508.47	0	30,389,537.77
05/12/2022	05/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2233907173 328	0005 37	991.53	0	30,388,546.24
06/12/2022	06/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7324240512221200 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022120017			0	2,500,000	32,888,546.24
06/12/2022	06/12/2022	New Anusha Market	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007225 629	0005 47	3,000,000	0	29,888,546.24
06/12/2022	06/12/2022	New Anusha Market	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007225 629	0005 47	5,508.47	0	29,883,037.77
06/12/2022	06/12/2022	New Anusha Market	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007225 629	0005 47	991.53	0	29,882,046.24
06/12/2022	06/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007226 334	0005 38	5,000,000	0	24,882,046.24
06/12/2022	06/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007226 334	0005 38	5,508.48	0	24,876,537.76



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06/12/2022	06/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234007226 334	0005 38	991.53	0	24,875,546.23
08/12/2022	08/12/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207365 380	0003 63	2,500,000	0	22,375,546.23
08/12/2022	08/12/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207365 380	0003 63	5,508.47	0	22,370,037.76
08/12/2022	08/12/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207365 380	0003 63	991.53	0	22,369,046.23
08/12/2022	08/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207376 448	0005 39	3,000,000	0	19,369,046.23
08/12/2022	08/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207376 448	0005 39	5,508.47	0	19,363,537.76
08/12/2022	08/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234207376 448	0005 39	991.53	0	19,362,546.23
10/12/2022	10/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234407448 835	0005 40	11,000,000	0	8,362,546.23
10/12/2022	10/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234407448 835	0005 40	11,610.17	0	8,350,936.06
10/12/2022	10/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234407448 835	0005 40	2,089.53	0	8,348,846.53
12/12/2022	12/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234607490 044	0005 41	1,350,000	0	6,998,846.53
12/12/2022	12/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234607490 044	0005 41	5,508.47	0	6,993,338.06
12/12/2022	12/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234607490 044	0005 41	991.53	0	6,992,346.53
12/12/2022	12/12/2022	Kibaha	500 Journal Posting-Miscellaneous - TRANSFER FROM USD AC			0	32,970,000	39,962,346.53
12/12/2022	12/12/2022	Kibaha	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-DEC-2022	212BENQ22346 92IN		1,949.16	0	39,960,397.37
12/12/2022	12/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-DEC-2022	212BENQ22346 92IN		350.84	0	30,960,046.53
13/12/2022	13/12/2022	Morogoro Road	254 Loan Instalment Payment -			31,148,626.37	0	8,811,420.16
13/12/2022	13/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707657 070	0005 42	3,000,000	0	8,811,420.16



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13/12/2022	13/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707557 070	0005 42	5,508.47	0	5,805,911.69
13/12/2022	13/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707557 070	0005 42	991.53	0	5,804,920.16
13/12/2022	13/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707564 318	0005 43	1,600,000	0	4,204,920.16
13/12/2022	13/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707564 318	0005 43	5,508.47	0	4,199,411.69
13/12/2022	13/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234707564 318	0005 43	991.53	0	4,198,420.16
13/12/2022	13/12/2022	Kibaha	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-DEC-2022	212SENQ22347 9DWH		1,694.91	0	4,196,725.25
13/12/2022	13/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-DEC-2022	212SENQ22347 9DWH		305.08	0	4,196,420.17
14/12/2022	14/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9581891312221042 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022120275			0	5,000,000	9,196,420.17
14/12/2022	14/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234807627 242	0005 44	7,000,000	0	2,196,420.17
14/12/2022	14/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234807627 242	0005 44	7,542.37	0	2,188,877.8
14/12/2022	14/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2234807627 242	0005 44	1,357.53	0	2,187,520.27
14/12/2022	14/12/2022	Kibaha	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-DEC-2022	212BENQ22348 92WW		1,949.16	0	2,185,571.11
14/12/2022	14/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-DEC-2022	212BENQ22348 92WW		350.84	0	2,185,220.27
16/12/2022	16/12/2022	Mawenzi	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2235007721 459	0005 51	1,500,000	0	685,220.27
16/12/2022	16/12/2022	Mawenzi	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2235007721 459	0005 51	5,508.47	0	679,711.8
16/12/2022	16/12/2022	Mawenzi	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2235007721 459	0005 51	991.53	0	678,720.27



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Table with columns for Date, Branch, Description, Reference, Code, Amount, and Balance. Rows include transactions such as '006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD', '007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD', '516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD', '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-DEC-2022', '001 Cash Deposit - deo assenga From DEO I ASSENGA CO LTD', '006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD', '007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD', '516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD', '904 Balance Enquiry Commission - Balance Enquiry Fee on 20-DEC-2022', '516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-DEC-2022', '372 Incoming Funds Transfer - Sender's Ref. 5263462212221423 => Ordering Customer. 015028577700 \* KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022-121076', '372 Incoming Funds Transfer - Sender's Ref. 5318602212221527 => Ordering Customer. 015028577700 \* KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022-121074', '006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD', '007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD', and '516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD'.



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26/12/2022	26/12/2022	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		13,000	0	489,921.66
26/12/2022	26/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,339.99	0	487,581.67
29/12/2022	29/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7906982912221138 => Ordering Customer: 0150265777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 0726-2022121336			0	3,186,000	3,673,581.67
31/12/2022	31/12/2022	Kibaha	006 Cash Cheque - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508423 192	0005 46	2,500,000	0	1,173,581.67
31/12/2022	31/12/2022	Kibaha	007 Cheque Withdrawal fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508423 192	0005 46	5,508.47	0	1,168,073.2
31/12/2022	31/12/2022	Kibaha	516 VAT Payable on Comm and Fees - DEO I ASSENGA CO LTD From DEO I ASSENGA CO LTD	FJB2236508423 192	0005 46	991.53	0	1,167,081.67
31/12/2022	31/12/2022	Kibaha	904 Balance Enquiry Commission - Balance Enquiry Fee on 31-DEC-2022	212BENQ22365 9615		1,949.16	0	1,165,132.51
31/12/2022	31/12/2022	Kibaha	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-DEC-2022	212BENQ22365 9615		350.84	0	1,164,781.67
							Total Debit Amount:	2,189,566,596.42
							Total Credit Amount:	2,190,668,719.04
							Number of Debit Transactions:	748
							Number of Credit Transactions:	112
							Current Balance:	5,506,517.85
							Uncollected Amount:	0
							Available Balance:	5,506,517.85