

Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 1 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-17	CHQ. NO. 047021 NATIONAL SOCIAL SECURITY	BPWR	03-Jan-17	1,021,200.00		1,923,227.40CR
07-Jan-17	TRA TIN#101841480 Control#15483428 Ref#ITAX102652538544 KILIMANJARO MOUNTA	BPWR	07-Jan-17	323,600.00		1,599,627.40CR
11-Jan-17	ACCOMODATION ISABELA CRDB MARANGU	BranchTelle	11-Jan-17		300,000.00	1,899,627.40CR
19-Jan-17	CHQ 864747/KILIMANJARO MOUNTAIN RESOLT	BranchTelle	19-Jan-17		2,180,000.00	4,079,627.40CR
20-Jan-17	TRA TIN#101841480 Control#15552907 Ref#ITAX152050619294 KILIMANJARO MOUNTA	BPWR	20-Jan-17	1,816,867.00		2,262,760.40CR
24-Jan-17	SE07801701240814 null null	BPWR	24-Jan-17		5,850,000.00	8,112,760.40CR
26-Jan-17	Monthly Maintenance Fee	UXP	25-Jan-17	14,750.00		8,098,010.40CR
27-Jan-17	CHQ. NO 047009 ELIZABETH NJIU	BranchTelle	27-Jan-17	7,000,000.00		1,098,010.40CR
27-Jan-17	CHQ. NO 864744 KILIMANJARO MOUNTAIN RESO	BranchTelle	27-Jan-17		8,680,000.00	9,778,010.40CR
28-Jan-17	Withdrawal Charge	UXP	27-Jan-17	3,540.00		9,774,470.40CR
01-Feb-17	COMMISSIONER FOR DOMESTIC REVENUE	BranchTelle	01-Feb-17	357,800.00		9,416,670.40CR
01-Feb-17	Cash Withdrawal OTC Charge	BranchTelle	01-Feb-17	3,540.00		9,413,130.40CR
02-Feb-17	CHQ. NO. 047024 NATIONAL SOCIAL SECURITY	BPWR	02-Feb-17	1,021,200.00		8,391,930.40CR
02-Feb-17	CHQ. NO 047019 KILIMANJARO MOUNTAIN RESO	BranchTelle	02-Feb-17	1,200,000.00		7,191,930.40CR
02-Feb-17	SE07801702021308 null null	BPWR	02-Feb-17		1,950,000.00	9,141,930.40CR
02-Feb-17	SE07801702021314 null null	BPWR	02-Feb-17		1,626,000.00	10,767,930.40CR
07-Feb-17	SCBLTZTXPAUL KAROKI MUHAT	UXP	07-Feb-17		1,000,000.00	11,767,930.40CR
07-Feb-17	COMINEFT27201712:22:1: .13	UXP	07-Feb-17	4,720.00		11,763,210.40CR
08-Feb-17	CHQ. NO 047018 ELIZABETH	BranchTelle	08-Feb-17	2,000,000.00		9,763,210.40CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 2 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

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09-Feb-17	Withdrawal Charge	UXP	08-Feb-17	3,540.00		9,759,670.40CR
10-Feb-17	CHQ. NO 047026	BranchTelle	10-Feb-17	3,000,000.00		6,759,670.40CR
10-Feb-17	ELIZABETH M NJIU TRA TIN#101841480 Control#15679009 Ref#ITAX170907766710	BPWR	10-Feb-17	357,800.00		6,401,870.40CR
11-Feb-17	KILIMANJARO MOUNTA Withdrawal Charge	UXP	10-Feb-17	3,540.00		6,398,330.40CR
20-Feb-17	TRA TIN#101841480 Control#15725545 Ref#ITAX124107808946	BPWR	20-Feb-17	2,063,510.00		4,334,820.40CR
25-Feb-17	KILIMANJARO MOUNTA Monthly Maintenance Fee	UXP	25-Feb-17	15,340.00		4,319,480.40CR
27-Feb-17	MAMA NJIU CASH DEPOSITS	BranchTelle	27-Feb-17		6,570,000.00	10,889,480.40CR
27-Feb-17	CHQ. NO 47036	BranchTelle	27-Feb-17	6,000,000.00		4,889,480.40CR
27-Feb-17	MAMA NJIU TRA TIN#101841480 Control#15774869 Ref#ITAX141508859683	BPWR	27-Feb-17	326,700.00		4,562,780.40CR
27-Feb-17	KILIMANJARO MOUNTA TRA TIN#101841480 Control#15774821 Ref#ITAX141726859742	BPWR	27-Feb-17	357,800.00		4,204,980.40CR
27-Feb-17	KILIMANJARO MOUNTA Withdrawal Charge	UXP	27-Feb-17	3,540.00		4,201,440.40CR
28-Feb-17	CHQ. NO. 047029 NATIONAL SOCIAL SECURITY	BPWR	28-Feb-17	1,021,200.00		3,180,240.40CR
15-Mar-17	CHQ. NO 047037 MAMA NJIU	BranchTelle	15-Mar-17	2,500,000.00		680,240.40CR
15-Mar-17	CHQ. NO 864750 KILIMANJARO MOUNTAIN RESO	BranchTelle	15-Mar-17		8,800,000.00	9,480,240.40CR
15-Mar-17	Withdrawal Charge	UXP	15-Mar-17	3,540.00		9,476,700.40CR
20-Mar-17	TRA TIN#101841480 Control#15914750 Ref#ITAX122038111887	BPWR	20-Mar-17	4,277,599.00		5,199,101.40CR
20-Mar-17	KILIMANJARO MOUNTA TRA TIN#101841480 Control#15914675 Ref#ITAX122749112118	BPWR	20-Mar-17	1,400,000.00		3,799,101.40CR

Please note that the balance reflected

Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 3 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
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24-Mar-17	TRA TIN#101841480 Control#15953577 Ref#ITAX111925152557	BPWR	24-Mar-17	357,800.00		3,441,301.40CR
26-Mar-17	KILIMANJARO MOUNTA Monthly Maintenance Fee	UXP	26-Mar-17	15,340.00		3,425,961.40CR
28-Mar-17	CHQ. NO. 047027 NATIONAL SOCIAL SECURITY	BPWR	28-Mar-17	1,021,200.00		2,404,761.40CR
25-Apr-17	Monthly Maintenance Fee	UXP	25-Apr-17	15,340.00		2,389,421.40CR
28-Apr-17	CHQ. NO 864753 KILIMANJARO MOUNTAIN RESO	BranchTelle	28-Apr-17		6,600,000.00	8,989,421.40CR
28-Apr-17	CHQ. NO 047042 STIVIN KILA	BranchTelle	28-Apr-17	3,200,000.00		5,789,421.40CR
28-Apr-17	TRA TIN#101841480 Control#16179240 Ref#ITAX150706380153	BPWR	28-Apr-17	357,800.00		5,431,621.40CR
29-Apr-17	KILIMANJARO MOUNTA Withdrawal Charge	UXP	28-Apr-17	3,540.00		5,428,081.40CR
29-Apr-17	CHQ. NO 047038 ELIZABETH NJAU	BranchTelle	29-Apr-17	1,500,000.00		3,928,081.40CR
29-Apr-17	Withdrawal Charge	UXP	29-Apr-17	3,540.00		3,924,541.40CR
03-May-17	CHQ. NO. 047041 NATIONAL SOCIAL SECURITY	BPWR	03-May-17	1,021,200.00		2,903,341.40CR
10-May-17	CHQ. NO 047043 ELIZABETH NJUU	BranchTelle	10-May-17	1,000,000.00		1,903,341.40CR
11-May-17	Withdrawal Charge	UXP	10-May-17	3,540.00		1,899,801.40CR
20-May-17	TRA TIN#101841480 Control#16294686 Ref#ITAX103702525531	BPWR	20-May-17	1,024,916.94		874,884.46CR
20-May-17	KILIMANJARO MOUNTA CHQ. NO 864755 KILIMANJARO MOUNTAIN RESO	BranchTelle	20-May-17		2,176,264.70	3,051,149.16CR
25-May-17	Monthly Maintenance Fee	UXP	25-May-17	15,340.00		3,035,809.16CR
30-May-17	TRA TIN#101841480 Control#16343665 Ref#ITAX095809597359	BPWR	30-May-17	357,800.00		2,678,009.16CR
31-May-17	KILIMANJARO MOUNTA CHQ. NO. 047044 NATIONAL SOCIAL SECURITY	BPWR	31-May-17	1,021,200.00		1,656,809.16CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 4 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-17	Monthly Maintenance Fee	UXP	25-Jun-17	15,340.00		1,641,469.16CR
30-Jun-17	CHQ. NO 052953 KILIMANJARO MOUNTAIN RESO	BranchTelle	30-Jun-17		6,615,000.00	8,256,469.16CR
30-Jun-17	CHQ. NO 864758 KILIMANJARO MOUNTAIN RESO	BranchTelle	30-Jun-17		4,410,000.00	12,666,469.16CR
30-Jun-17	CHQ. NO 47052 MAMA NJIU	BranchTelle	30-Jun-17	7,200,000.00		5,466,469.16CR
30-Jun-17	TRA TIN#101841480 Control#16537359 Ref#ITAX155411890657 KILIMANJARO MOUNTA	BPWR	30-Jun-17	1,400,000.00		4,066,469.16CR
30-Jun-17	TRA TIN#101841480 Control#16537525 Ref#ITAX155559890748 KILIMANJARO MOUNTA	BPWR	30-Jun-17	357,800.00		3,708,669.16CR
01-Jul-17	Withdrawal Charge	UXP	30-Jun-17	3,540.00		3,705,129.16CR
05-Jul-17	CHQ. NO. 047047 NATIONAL SOCIAL SECURITY	BPWR	05-Jul-17	1,021,000.00		2,684,129.16CR
06-Jul-17	MAMA NJIU CASH DEPOSITS	BranchTelle	06-Jul-17		1,500.00	2,685,629.16CR
06-Jul-17	Reversal:MAMA NJIU CASH DEPOSITS	BranchTelle	06-Jul-17	1,500.00		2,684,129.16CR
06-Jul-17	Interim Statement Charge	UXP	06-Jul-17	11,800.00		2,672,329.16CR
06-Jul-17		BranchTelle	06-Jul-17		3,307,500.00	5,979,829.16CR
06-Jul-17	CASH DEPOSITS CHQ. NO 47053 ELIZABETH NJIU	BranchTelle	06-Jul-17	3,000,000.00		2,979,829.16CR
06-Jul-17	CHQ. NO 047050 EFCCO TRADING CO LTD	BranchTelle	06-Jul-17	285,000.00		2,694,829.16CR
06-Jul-17	Withdrawal Charge	UXP	06-Jul-17	3,540.00		2,691,289.16CR
12-Jul-17	CHQ. NO 864760 KILIMANJARO MOUNTAIN RESO	BranchTelle	12-Jul-17		4,410,000.00	7,101,289.16CR
12-Jul-17	CHQ. NO 47054 ELIZABETH NJIU	BranchTelle	12-Jul-17	5,000,000.00		2,101,289.16CR
12-Jul-17	Withdrawal Charge	UXP	12-Jul-17	3,540.00		2,097,749.16CR
17-Jul-17	CHQ. NO 864761 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Jul-17		7,770,000.00	9,867,749.16CR
17-Jul-17	CHQ. NO 47055 ELIZABETH NJIU	BranchTelle	17-Jul-17	8,000,000.00		1,867,749.16CR
17-Jul-17	Withdrawal Charge	UXP	17-Jul-17	3,540.00		1,864,209.16CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 5 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

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Account Description	MARANGU
Currency	TZS

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19-Jul-17	SARAH ROGATH MASSAE	BranchTelle	19-Jul-17		1,350,000.00	3,214,209.16 CR
20-Jul-17	CASH DEPOSITS TRA TIN#101841480 Control#16624044 Ref#ITAX175036125853	BPWR	20-Jul-17	663,893.28		2,550,315.88 CR
31-Jul-17	KILIMANJARO MOUNTA CHQ. NO 864763	BranchTelle	31-Jul-17		13,320,000.00	15,870,315.88 CR
31-Jul-17	KILIMANJARO MOUNTAIN RESO CHQ. NO 047056	BranchTelle	31-Jul-17	8,000,000.00		7,870,315.88 CR
31-Jul-17	ELIZABETH Withdrawal Charge	UXP	31-Jul-17	3,540.00		7,866,775.88 CR
01-Aug-17	FUND TRANS TO CRDB INSURANCE BROKER: BF	BranchTelle	01-Aug-17	2,000,808.00		5,865,967.88 CR
01-Aug-17	CHQ. NO 047062 PPF PENSION FUND	BranchTelle	01-Aug-17	370,000.00		5,495,967.88 CR
02-Aug-17	CHQ. NO. 047060 NATIONAL SOCIAL SECURITY	BPWR	01-Aug-17	1,021,200.00		4,474,767.88 CR
02-Aug-17	TRA TIN#101841480 Control#16668921 Ref#ITAX125509196558	BPWR	02-Aug-17	357,800.00		4,116,967.88 CR
03-Aug-17	KILIMANJARO MOUNTA CHQ. NO 047057	BranchTelle	03-Aug-17	2,000,000.00		2,116,967.88 CR
03-Aug-17	STIVIN KILA Withdrawal Charge	UXP	03-Aug-17	3,540.00		2,113,427.88 CR
07-Aug-17	CHQ. NO 864764 KILIMANJARO MOUNTAIN RESO	BranchTelle	07-Aug-17		3,978,000.00	6,091,427.88 CR
07-Aug-17	CHQ. NO 47058 ELIZABETH NJIU	BranchTelle	07-Aug-17	3,500,000.00		2,591,427.88 CR
07-Aug-17	Withdrawal Charge	UXP	07-Aug-17	3,540.00		2,587,887.88 CR
07-Aug-17	Monthly Maintenance Fee	UXP	07-Aug-17	15,340.00		2,572,547.88 CR
18-Aug-17	TRANSFRE FROM CHQ 864765 CASH DEPOSITS	BranchTelle	18-Aug-17		5,550,000.00	8,122,547.88 CR
18-Aug-17	TRA TIN#101841480 Control#16722342 Ref#ITAX142549267887	BPWR	18-Aug-17	3,249,480.00		4,873,067.88 CR
25-Aug-17	KILIMANJARO MOUNTA Monthly Maintenance Fee	UXP	25-Aug-17	15,340.00		4,857,727.88 CR
31-Aug-17	CHQ. NO 864768 KILIMANJARO MOUNTAIN RESO	BranchTelle	31-Aug-17		11,100,000.00	15,957,727.88 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 6 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

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Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-17	CHQ. NO 047059 MAMA NJIU	BranchTelle	31-Aug-17	9,500,000.00		6,457,727.88CR
31-Aug-17	Withdrawal Charge	UXP	31-Aug-17	3,540.00		6,454,187.88CR
02-Sep-17	TRA TIN#101841480 Control#16766119 Ref#ITAX095511324738	BPWR	02-Sep-17	357,800.00		6,096,387.88CR
04-Sep-17	KILIMANJARO MOUNTA CHQ. NO. 047065 NATIONAL SOCIAL SECURITY	BPWR	04-Sep-17	1,021,200.00		5,075,187.88CR
05-Sep-17	CHQ. NO 047067 ELIZABETH	BranchTelle	05-Sep-17	1,800,000.00		3,275,187.88CR
05-Sep-17	Interim Statement Charge	UXP	05-Sep-17	11,800.00		3,263,387.88CR
05-Sep-17	Withdrawal Charge	UXP	05-Sep-17	3,540.00		3,259,847.88CR
06-Sep-17	CHQ. NO 864770 KILIMANJARO MOUNTAIN RESO	BranchTelle	06-Sep-17		2,190,648.60	5,450,496.48CR
06-Sep-17	CHQ. NO 047068 FIRE & RES RETENTION ACC	BranchTelle	06-Sep-17	700,000.00		4,750,496.48CR
06-Sep-17	TRA TIN#101841480 Control#16783564 Ref#ITAX154222342846	BPWR	06-Sep-17	426,600.00		4,323,896.48CR
06-Sep-17	KILIMANJARO MOUNTA CQ NO 047070 WORKERS COMPENSATION FUND	BranchTelle	06-Sep-17	1,404,030.00		2,919,866.48CR
20-Sep-17	TRA TIN#101841480 Control#16833273 Ref#ITAX110123394004	BPWR	20-Sep-17	1,314,112.00		1,605,754.48CR
25-Sep-17	KILIMANJARO MOUNTA Monthly Maintenance Fee	UXP	25-Sep-17	15,340.00		1,590,414.48CR
28-Sep-17	CHQ. NO 864776 KILIMANJARO MOUNTAIN RESO	BranchTelle	28-Sep-17		5,562,500.00	7,152,914.48CR
29-Sep-17	TRA TIN#101841480 Control#16921562 Ref#ITAX141816446816	BPWR	29-Sep-17	1,200,000.00		5,952,914.48CR
29-Sep-17	KILIMANJARO MOUNTA TRA TIN#101841480 Control#16921789 Ref#ITAX142047446869	BPWR	29-Sep-17	357,800.00		5,595,114.48CR
03-Oct-17	KILIMANJARO MOUNTA CHQ. NO. 047079 NATIONAL SOCIAL SECURITY	BPWR	03-Oct-17	989,800.00		4,605,314.48CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 7 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

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06-Oct-17	CHQ. NO 047072 ELIZABERTH	BranchTelle	06-Oct-17	1,500,000.00		3,105,314.48CR
06-Oct-17	Withdrawal Charge	UXP	06-Oct-17	3,540.00		3,101,774.48CR
11-Oct-17	CHQ. NO 047073 KILIMANJARO MOUNTAIN RESO	BranchTelle	11-Oct-17	1,200,000.00		1,901,774.48CR
11-Oct-17	Withdrawal Charge	UXP	11-Oct-17	3,540.00		1,898,234.48CR
20-Oct-17	CHQ. NO 052958 KILIMANJARO MOUNTAIN RESO	BranchTelle	20-Oct-17		6,660,000.00	8,558,234.48CR
20-Oct-17	TRA TIN#101841480 Control#17006766 Ref#ITAX130041531560 KILIMANJARO MOUNTA	BPWR	20-Oct-17	4,783,686.00		3,774,548.48CR
20-Oct-17	CHEQUEBOOK FEE CHEQUEBOOK FEE	BranchTelle	20-Oct-17	42,700.00		3,731,848.48CR
25-Oct-17	CHQ. NO 47082 COMMISSIONER FOR DOMESTIC REVENUE	BranchTelle	25-Oct-17	2,043,878.34		1,687,970.14 CR
25-Oct-17	Withdrawal Charge	UXP	25-Oct-17	3,540.00		1,684,430.14 CR
25-Oct-17	Monthly Maintenance Fee	UXP	25-Oct-17	15,340.00		1,669,090.14 CR
26-Oct-17	CHQ. NO 052954 KILIMANJARO MOUNTAIN RESO	BranchTelle	26-Oct-17		3,277,755.00	4,946,845.14 CR
30-Oct-17	TRA TIN#101841480 Control#17039063 Ref#ITAX160235567798 KILIMANJARO MOUNTA	BPWR	30-Oct-17	189,126.00		4,757,719.14 CR
31-Oct-17	CHQ. NO 047086 WORKERS COMPENSATION FUND	BranchTelle	31-Oct-17	55,660.00		4,702,059.14 CR
31-Oct-17	CHQ. NO 047084 PPF PENSION FUND	BranchTelle	31-Oct-17	123,400.00		4,578,659.14 CR
01-Nov-17	CHQ. NO. 047076 NATIONAL SOCIAL SECURITY	BPWR	01-Nov-17	965,800.00		3,612,859.14 CR
01-Nov-17	TRA TIN#101841480 Control#17045794 Ref#ITAX143519577695 KILIMANJARO MOUNTA	BPWR	01-Nov-17	335,695.00		3,277,164.14 CR
11-Nov-17	CHQ. NO 047074 KILIMANJARO MOUNTAIN RESO	BranchTelle	11-Nov-17	1,500,000.00		1,777,164.14 CR
11-Nov-17	Withdrawal Charge	UXP	11-Nov-17	3,540.00		1,773,624.14 CR
13-Nov-17	ELIZABERT NJIU CASH DEPOSITS	BranchTelle	13-Nov-17		3,337,500.00	5,111,124.14 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 8 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

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20-Nov-17	TRA TIN#101841480 Control#17086183 Ref#ITAX142938639296 KILIMANJARO MOUNTA	BPWR	20-Nov-17	3,972,616.00		1,138,508.14 CR
25-Nov-17	CRDB MARANGU CRDB MARANGU	BranchTelle	25-Nov-17		77,500.00	1,216,008.14 CR
26-Nov-17	Monthly Maintenance Fee	UXP	25-Nov-17	15,340.00		1,200,668.14 CR
27-Nov-17	Interim Statement Charge	UXP	27-Nov-17	11,800.00		1,188,868.14 CR
27-Nov-17	CHQ. NO 864788 KILIMANJARO MOUNTAIN RESO	BranchTelle	27-Nov-17		6,705,000.00	7,893,868.14 CR
29-Nov-17	CHQ. NO 047093 WORKERS COMPENSATION FUND	BranchTelle	29-Nov-17	54,460.00		7,839,408.14 CR
29-Nov-17	CHQ. NO 047092 PPF PENSION FUND	BranchTelle	29-Nov-17	123,400.00		7,716,008.14 CR
29-Nov-17	CHQ. NO 047075 MAMA NJIU	BranchTelle	29-Nov-17	4,000,000.00		3,716,008.14 CR
29-Nov-17	Withdrawal Charge	UXP	29-Nov-17	3,540.00		3,712,468.14 CR
04-Dec-17	CHQ. NO. 047090 NATIONAL SOCIAL SECURITY	BPWR	04-Dec-17	965,800.00		2,746,668.14 CR
04-Dec-17	TRA TIN#101841480 Control#17140012 Ref#ITAX150747679523 KILIMANJARO MOUNTA	BPWR	04-Dec-17	33,000.00		2,713,668.14 CR
04-Dec-17	TRA TIN#101841480 Control#17139969 Ref#ITAX151046679575 KILIMANJARO MOUNTA	BPWR	04-Dec-17	335,705.00		2,377,963.14 CR
08-Dec-17	CHQ NO 000264 BY PUNCHUMIN	BranchTelle	08-Dec-17		5,850,000.00	8,227,963.14 CR
11-Dec-17	CHQ. NO 047080 ELIZABETH NJUI	BranchTelle	11-Dec-17	3,200,000.00		5,027,963.14 CR
11-Dec-17	Withdrawal Charge	UXP	11-Dec-17	3,540.00		5,024,423.14 CR
14-Dec-17	CHQ. NO 047088 ELIZABETH NJIU	BranchTelle	14-Dec-17	1,500,000.00		3,524,423.14 CR
14-Dec-17	Withdrawal Charge	UXP	14-Dec-17	3,540.00		3,520,883.14 CR
15-Dec-17	CHQ. NO 000270 POOR UNEDUCATED CHILDREN	BranchTelle	15-Dec-17		2,224,500.00	5,745,383.14 CR
18-Dec-17	CHQ. NO 047095 RICHARD P.L &/ VICTORI R	BranchTelle	18-Dec-17	3,718,500.00		2,026,883.14 CR
23-Dec-17	CHQ. NO 047096 HONESI WENSLAUS SHAYO	BranchTelle	23-Dec-17	480,000.00		1,546,883.14 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 9 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-17	Monthly Maintenance Fee	UXP	25-Dec-17	15,340.00		1,531,543.14 CR
28-Dec-17	KILIMANJARO MOUNTAIN RESORT LT CASH DEPOSITS	BranchTelle	28-Dec-17		4,000,000.00	5,531,543.14 CR
29-Dec-17	TRA TIN#101841480 Control#17285273 Ref#ITAX140940766968 KILIMANJARO MOUNTA	BPWR	29-Dec-17	1,400,000.00		4,131,543.14 CR
03-Jan-18	CHQ. NO. 047098 NATIONAL SOCIAL SECURITY	BPWR	03-Jan-18	965,800.00		3,165,743.14 CR
03-Jan-18	JMAES CASH DEPOSITS	BranchTelle	03-Jan-18		400,000.00	3,565,743.14 CR
03-Jan-18	JAMES CASH DEPOSITS	BranchTelle	03-Jan-18		4,000,000.00	7,565,743.14 CR
03-Jan-18	Reversal:JMAES CASH DEPOSITS	BranchTelle	03-Jan-18	400,000.00		7,165,743.14 CR
05-Jan-18	TRA TIN#101841480 Control#17336169 Ref#ITAX122341790626 KILIMANJARO MOUNTA	BPWR	05-Jan-18	335,705.00		6,830,038.14 CR
05-Jan-18	CHQ. NO 047089 ELIBETH NJIU	BranchTelle	05-Jan-18	4,900,000.00		1,930,038.14 CR
05-Jan-18	Withdrawal Charge	UXP	05-Jan-18	3,540.00		1,926,498.14 CR
08-Jan-18	CHQ. NO 047101 PPF PENSION FUND	BranchTelle	08-Jan-18	123,400.00		1,803,098.14 CR
08-Jan-18	CHQ. NO 047102 WORKERS COMPENSATION FUND	BranchTelle	08-Jan-18	54,460.00		1,748,638.14 CR
16-Jan-18	KENSINGTON GUIDES CASH DEPOSITS	BranchTelle	16-Jan-18		148.00	1,748,786.14 CR
16-Jan-18	Reversal:KENSINGTON GUIDES CASH DEPOSITS	BranchTelle	16-Jan-18	148.00		1,748,638.14 CR
25-Jan-18	Monthly Maintenance Fee	UXP	25-Jan-18	15,340.00		1,733,298.14 CR
30-Jan-18	CHQ. NO 052968 KILIMANJARO MOUNTAIN RESO	BranchTelle	30-Jan-18		8,920,000.00	10,653,298.14 CR
30-Jan-18	CHQ. NO 864795 KILIMANJARO MOUNTAIN RESO	BranchTelle	30-Jan-18		8,920,000.00	19,573,298.14 CR
30-Jan-18	CHQ. NO 047097 ELIZABETH NJIU	BranchTelle	30-Jan-18	9,200,000.00		10,373,298.14 CR
30-Jan-18	Interim Statement Charge	UXP	30-Jan-18	11,994.00		10,361,304.14 CR
30-Jan-18	Withdrawal Charge	UXP	30-Jan-18	3,540.00		10,357,764.14 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 10 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-18	REV WRONG A/C CR ON 31/10/2017 CHQ 04708	BranchTelle	31-Jan-18		123,400.00	10,481,164.14 CR
31-Jan-18	REV WRONG A/C CR ON 31/10/2017 CHQ 04708	BranchTelle	31-Jan-18		123,400.00	10,604,564.14 CR
31-Jan-18	REV WRONG A/C CR ON 31/10/2017 CHQ 04709	BranchTelle	31-Jan-18	54,460.00		10,550,104.14 CR
01-Feb-18	CHQ. NO 047107 WORKERS COMPENSATION FUND	BranchTelle	01-Feb-18	6,000,000.00		4,550,104.14 CR
01-Feb-18	CHQ. NO 047109 ELIZABETH NJIU	UXP	01-Feb-18	3,540.00		4,546,564.14 CR
02-Feb-18	Withdrawal Charge	BPWR	02-Feb-18	965,800.00		3,580,764.14 CR
02-Feb-18	CHQ. NO. 047104 NATIONAL SOCIAL SECURITY	BranchTelle	02-Feb-18	123,400.00		3,457,364.14 CR
02-Feb-18	FUND TRANS TO PPF PENSION FUND KILIMANJARO M RESORT LT CHQ NO 047084 3	BranchTelle	02-Feb-18	123,400.00		3,333,964.14 CR
02-Feb-18	FUND TRANS TO PPF PENSION FUND KILIMANJARO M RESORT LT CHQ NO 047092 2	BranchTelle	02-Feb-18	123,400.00		3,210,564.14 CR
02-Feb-18	CHQ. NO 047106 PPF PENSION FUND	BranchTelle	02-Feb-18	123,400.00		3,087,164.14 CR
03-Feb-18	TRA TIN#101841480 Control#17443530 Ref#ITAX110415874328	BPWR	03-Feb-18	417,000.00		2,793,564.14 CR
03-Feb-18	KILIMANJARO MOUNTA TRA TIN#101841480 Control#17443517 Ref#ITAX110612874333	BPWR	03-Feb-18	335,705.00		2,457,859.14 CR
12-Feb-18	KILIMANJARO MOUNTA CHQ. NO 983380 KINAPA	BranchTelle	12-Feb-18		532,440.68	2,990,299.82 CR
20-Feb-18	TZS OPERATION ACCO CHQ. NO 864798	BranchTelle	20-Feb-18		4,470,000.00	7,460,299.82 CR
20-Feb-18	KILIMANJARO MOUNTAIN RESO TRA TIN#100164469 Control#17512017 Ref#ITAX132049917682	BPWR	20-Feb-18	4,514,574.00		2,945,725.82 CR
25-Feb-18	KILIMANJARO COFFEE Monthly Maintenance Fee	UXP	25-Feb-18	15,340.00		2,930,385.82 CR
01-Mar-18	CHQ. NO 052970 KILIMANJARO MOUNTAIN RESO	BranchTelle	01-Mar-18		6,690,000.00	9,620,385.82 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 11 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-18	CHQ. NO 047110 STEVEN	BranchTelle	01-Mar-18	6,690,000.00		2,930,385.82CR
01-Mar-18	CHQ. NO 047115 PPF PENSION FUND	BranchTelle	01-Mar-18	123,400.00		2,806,985.82CR
01-Mar-18	CHQ. NO 047116 WORKERS COMPENSATION FUND	BranchTelle	01-Mar-18	54,460.00		2,752,525.82CR
01-Mar-18	CHQ. NO. 047117 NATIONAL SOCIAL SECURITY	BPWR	01-Mar-18	965,800.00		1,786,725.82CR
01-Mar-18	Withdrawal Charge	UXP	01-Mar-18	3,540.00		1,783,185.82CR
06-Mar-18	TRA TIN#101841480 Control#17567750 Ref#ITAX112313953187 KILIMANJARO MOUNTA	BPWR	06-Mar-18	364,527.00		1,418,658.82CR
06-Mar-18	TRA TIN#101841480 Control#17574615 Ref#ITAX112538953213 KILIMANJARO MOUNTA	BPWR	06-Mar-18	151,800.00		1,266,858.82CR
20-Mar-18	CHQ 052973 KILIMANJARO MOUNTAIN RESORT L	BranchTelle	20-Mar-18		4,480,000.00	5,746,858.82CR
20-Mar-18	TRA TIN#101841480 Control#17647781 Ref#ITAX162127988110 KILIMANJARO MOUNTA	BPWR	20-Mar-18	2,993,836.00		2,753,022.82CR
25-Mar-18	Monthly Maintenance Fee	UXP	25-Mar-18	15,340.00		2,737,682.82CR
28-Mar-18	CHQ. NO 864800 KILIMANJARO MOUNTAIN RESO	BranchTelle	28-Mar-18		14,560,000.00	17,297,682.82CR
28-Mar-18	CHQ. NO 047111 ELIZABETH NJAU(MAMA	BranchTelle	28-Mar-18	9,500,000.00		7,797,682.82CR
29-Mar-18	Withdrawal Charge	UXP	28-Mar-18	3,540.00		7,794,142.82CR
29-Mar-18	TRA TIN#101841480 Control#17737146 Ref#ITAX143139115324 KILIMANJARO MOUNTA	BPWR	29-Mar-18	1,900,000.00		5,894,142.82CR
29-Mar-18	CHQ. NO 047125 WORKERS COMPENSATION FUND	BranchTelle	29-Mar-18	54,460.00		5,839,682.82CR
29-Mar-18	CHQ. NO 047124 PPF PENSION FUND	BranchTelle	29-Mar-18	123,400.00		5,716,282.82CR
04-Apr-18	CHQ. NO. 047122 NATIONAL SOCIAL SECURITY	BPWR	04-Apr-18	1,015,200.00		4,701,082.82CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 12 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-18	CHQ. NO 864797 KILIMANJARO MOUNTAIN RESO	BranchTelle	04-Apr-18		4,470,000.00	9,171,082.82 CR
04-Apr-18	CHQ. NO 047112 ELIZABETH NJIU	BranchTelle	04-Apr-18	3,800,000.00		5,371,082.82 CR
05-Apr-18	Withdrawal Charge	UXP	04-Apr-18	3,540.00		5,367,542.82 CR
05-Apr-18	TRA TIN#101841480 Control#17784003 Ref#ITAX162220128289 KILIMANJARO MOUNTA	BPWR	05-Apr-18	175,854.00		5,191,688.82 CR
05-Apr-18	TRA TIN#101841480 Control#17778838 Ref#ITAX162433128302 KILIMANJARO MOUNTA	BPWR	05-Apr-18	408,337.00		4,783,351.82 CR
18-Apr-18	CHQ. NO. 047127 MOSHI DISTRICT COUNCIL-OW	BPWR	18-Apr-18	277,364.00		4,505,987.82 CR
19-Apr-18	CHQ 052977 KILIMANJARO MOUNTAIN RESORT L	BranchTelle	19-Apr-18		2,223,800.00	6,729,787.82 CR
20-Apr-18	TRA TIN#101841480 Control#17833523 Ref#ITAX104548153874 KILIMANJARO MOUNTA	BPWR	20-Apr-18	3,769,510.00		2,960,277.82 CR
26-Apr-18	Monthly Maintenance Fee	UXP	26-Apr-18	15,340.00		2,944,937.82 CR
30-Apr-18	CHQ. NO 047113 ELIZABETH NJIU	BranchTelle	30-Apr-18	1,000,000.00		1,944,937.82 CR
30-Apr-18	Withdrawal Charge	UXP	30-Apr-18	3,540.00		1,941,397.82 CR
07-May-18	TRA TIN#101841480 Control#17887905 Ref#ITAX150818182519 KILIMANJARO MOUNTA	BPWR	07-May-18	408,337.00		1,533,060.82 CR
07-May-18	TRA TIN#101841480 Control#17887846 Ref#ITAX151015182542 KILIMANJARO MOUNTA	BPWR	07-May-18	33,180.00		1,499,880.82 CR
07-May-18	CHQ. NO 052979 KILIMANJARO MOUNTAIN RESO	BranchTelle	07-May-18		2,678,400.00	4,178,280.82 CR
07-May-18	CHQ. NO 047132 WORKERS COMPENSATION FUND	BranchTelle	07-May-18	56,460.00		4,121,820.82 CR
07-May-18	CHQ. NO 047133 PPF PENSION FUND	BranchTelle	07-May-18	123,400.00		3,998,420.82 CR
09-May-18	CHQ. NO. 047129 NATIONAL SOCIAL SECURITY	BPWR	09-May-18	1,015,200.00		2,983,220.82 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 13 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-18	CHQ. NO 047137 ELIZABETH NJIU	BranchTelle	21-May-18	1,000,000.00		1,983,220.82CR
22-May-18	Withdrawal Charge	UXP	22-May-18	3,540.00		1,979,680.82CR
25-May-18	Monthly Maintenance Fee	UXP	25-May-18	15,340.00		1,964,340.82CR
04-Jun-18	CHQ. NO 864804 KILIMANJARO MOUNTAIN RESO	BranchTelle	04-Jun-18		6,795,000.00	8,759,340.82CR
06-Jun-18	CHQ. NO 047141 WORKERS COMPENSATION FUND	BranchTelle	06-Jun-18	56,460.00		8,702,880.82CR
06-Jun-18	CHQ. NO 047139 PPF PENSION FUND	BranchTelle	06-Jun-18	123,400.00		8,579,480.82CR
07-Jun-18	TRA TIN#101841480 Control#18000608 Ref#ITAX114829234345 KILIMANJARO MOUNTA	BPWR	07-Jun-18	374,087.00		8,205,393.82CR
08-Jun-18	CHQ. NO. 047138 NATIONAL SOCIAL SECURITY	BPWR	08-Jun-18	859,000.00		7,346,393.82CR
09-Jun-18	CHQ. NO 047145 ELIZABETH NJIU	BranchTelle	09-Jun-18	2,000,000.00		5,346,393.82CR
09-Jun-18	Withdrawal Charge	UXP	09-Jun-18	3,540.00		5,342,853.82CR
14-Jun-18	CHQ. NO 047146 ELIOZABETH NJIU	BranchTelle	14-Jun-18	2,200,000.00		3,142,853.82CR
15-Jun-18	Withdrawal Charge	UXP	14-Jun-18	3,540.00		3,139,313.82CR
19-Jun-18	TRA TIN#101841480 Control#18045486 Ref#ITAX162255250895 KILIMANJARO MOUNTA	BPWR	19-Jun-18	145,518.00		2,993,795.82CR
22-Jun-18	TMS CASH DEPOSIT CYRIL L KAVISHE dp REF:FH59661529668799	TMS	22-Jun-18		1,000,000.00	3,993,795.82CR
25-Jun-18	Monthly Maintenance Fee	UXP	25-Jun-18	15,340.00		3,978,455.82CR
27-Jun-18	CHQ. NO. 047142 LABOURS CHIEF FACTORY INS	BPWR	27-Jun-18	1,770,000.00		2,208,455.82CR
28-Jun-18	CHQ. NO 047153 ELIZABETH	BranchTelle	28-Jun-18	1,200,000.00		1,008,455.82CR
28-Jun-18	Withdrawal Charge	UXP	28-Jun-18	3,540.00		1,004,915.82CR
29-Jun-18	CHQ. NO 052981 KILIMANJARO MOUNTAIN RESO	BranchTelle	29-Jun-18		7,784,210.00	8,789,125.82CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 14 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-18	Reversal:CHQ. NO 052981 KILIMANJARO MOUNTAIN RESO	BranchTelle	29-Jun-18	7,784,210.00		1,004,915.82CR
29-Jun-18	CHQ. NO 052981 KILIMANJARO MOUNTAIN RESO	BranchTelle	29-Jun-18		7,910,000.00	8,914,915.82CR
29-Jun-18	CHQ. NO 047151 ELIZABETH NJIU	BranchTelle	29-Jun-18	4,500,000.00		4,414,915.82CR
29-Jun-18	REV 8/1/2018 POSTED TC PPF MTWARA REV 8/1/2018 POSTED TC PPF MTWARA	BranchTelle	29-Jun-18		123,400.00	4,538,315.82CR
29-Jun-18	FUND TRANS TO PPF PENSION FUND	BranchTelle	29-Jun-18	123,400.00		4,414,915.82CR
29-Jun-18	Withdrawal Charge	UXP	29-Jun-18	3,540.00		4,411,375.82CR
30-Jun-18	TRA TIN#101841480 Control#18171592 Ref#ITAX112753277590 KILIMANJARO MOUNTA	BPWR	30-Jun-18	1,300,000.00		3,111,375.82CR
30-Jun-18	TMS CASH DEPOSIT SEZARY REF:FB81781530350931	TMS	30-Jun-18		2,000,000.00	5,111,375.82CR
02-Jul-18	CRDB MARANGU	BranchTelle	02-Jul-18	900,000.00		4,211,375.82CR
02-Jul-18	CRDB MARANGU	BranchTelle	02-Jul-18		900,000.00	5,111,375.82CR
02-Jul-18	Reversal:CRDB MARANGU	BranchTelle	02-Jul-18		900,000.00	6,011,375.82CR
05-Jul-18	CHQ. NO 47152 NJIU	BranchTelle	05-Jul-18	3,500,000.00		2,511,375.82CR
06-Jul-18	Withdrawal Charge	UXP	05-Jul-18	3,540.00		2,507,835.82CR
12-Jul-18	SARAH R. MASSAE CASH DEPOSITS	BranchTelle	12-Jul-18		1,000,000.00	3,507,835.82CR
12-Jul-18	TRA TIN#101841480 Control#18234432 Ref#ITAX143818297813 KILIMANJARO MOUNTA	BPWR	12-Jul-18	430,197.00		3,077,638.82CR
12-Jul-18	TRA TIN#101841480 Control#18234473 Ref#ITAX144119297831 KILIMANJARO MOUNTA	BPWR	12-Jul-18	285,795.00		2,791,843.82CR
17-Jul-18	CHQ. NO 052986 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Jul-18		10,147,500.00	12,939,343.82CR
17-Jul-18	CHQ. NO 47160 ELIZABETH NJIU	BranchTelle	17-Jul-18	5,200,000.00		7,739,343.82CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 15 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-18	TRA TIN#101841480 Control#18253836 Ref#ITAX151101305139 KILIMANJARO MOUNTA	BPWR	18-Jul-18	2,158,585.00		5,580,758.82CR
20-Jul-18	CHQ. NO 47163 ELIZABETH NJIU	BranchTelle	20-Jul-18	1,800,000.00		3,780,758.82CR
20-Jul-18	CHQ. NO. 047143 NATIONAL SOCIAL SECURITY	BPWR	20-Jul-18	979,800.00		2,800,958.82CR
20-Jul-18	CHQ. NO 047159 RAYMOND ALLAN SINGO	BranchTelle	20-Jul-18	1,200,000.00		1,600,958.82CR
23-Jul-18	CHQ. NO 052985 KILIMANJARO MOUNTAIN RESO	BranchTelle	23-Jul-18		6,786,000.00	8,386,958.82CR
23-Jul-18	CHQ. NO 47162 ELIZABETH NJIU	BranchTelle	23-Jul-18	4,900,000.00		3,486,958.82CR
25-Jul-18	Monthly Maintenance Fee	UXP	25-Jul-18	15,340.00		3,471,618.82CR
26-Jul-18	Withdrawal Charge	UXP	26-Jul-18	10,620.00		3,460,998.82CR
27-Jul-18	TMS CASH DEPOSIT MWEWE EXPEDITION CASH	TMS	27-Jul-18		600,000.00	4,060,998.82CR
01-Aug-18	REF:FB85171532697333 CHQ. NO 937526 KRISHA AFRICAN SAFARIS LT	BPWR	01-Aug-18		258,000.00	4,318,998.82CR
01-Aug-18	CHQ. NO 047161 STEVEN WALLANCE KILLA	BranchTelle	01-Aug-18	1,500,000.00		2,818,998.82CR
01-Aug-18	REV - UNPAID CHEQUE 937526 AM04 - Insufficient Funds	BPWR	01-Aug-18	258,000.00		2,560,998.82CR
09-Aug-18	CHQ. NO 937532 KRISHA AFRICAN SAFARIS LT	BPWR	09-Aug-18		258,000.00	2,818,998.82CR
07-Aug-18	TMS CRDB INSURANCE AC:20132017241098 KILIMANJARO MOUNTAIN RE	TMS	07-Aug-18	2,124,000.00		694,998.82CR
17-Aug-18	REF:FB78961533643076 KILIMANJARO MOUNTAIN RESORT LT	BranchTelle	17-Aug-18		9,052,000.00	9,746,998.82CR
18-Aug-18	TRA TIN#101841480 Control#18363479 Ref#ITAX100628350009 KILIMANJARO MOUNTA	BPWR	18-Aug-18	430,827.00		9,316,171.82CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 16 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-18	TRA TIN#101841480 Control#18363396 Ref#ITAX100819350017 KILIMANJARO MOUNTA	BPWR	18-Aug-18	772,200.00		8,543,971.82CR
18-Aug-18	TRA TIN#101841480 Control#18363370 Ref#ITAX101039350025 KILIMANJARO MOUNTA	BPWR	18-Aug-18	4,931,656.00		3,612,315.82CR
18-Aug-18	CHQ. NO 047167 PPF PENSION FUND	BranchTelle	18-Aug-18	123,400.00		3,488,915.82CR
18-Aug-18	CHQ. NO 047168 WORKERS COMPENSATION FUND	BranchTelle	18-Aug-18	56,460.00		3,432,455.82CR
19-Aug-18	Withdrawal Charge	UXP	19-Aug-18	3,540.00		3,428,915.82CR
23-Aug-18	CHQ. NO 864815 KILIMANJARO MOUNTAIN RESO	BranchTelle	23-Aug-18		15,890,000.00	19,318,915.82CR
23-Aug-18	CHQ. NO 047169 ELIZABETH NJIU	BranchTelle	23-Aug-18	6,000,000.00		13,318,915.82CR
24-Aug-18	CHQ. NO. 047165 NATIONAL SOCIAL SECURITY	BPWR	24-Aug-18	977,800.00		12,341,115.82CR
26-Aug-18	Monthly Maintenance Fee	UXP	25-Aug-18	15,340.00		12,325,775.82CR
31-Aug-18	CHQ. NO 047176 KILIMANJARO MOUNTAIN RESO	BranchTelle	31-Aug-18	1,500,000.00		10,825,775.82CR
01-Sep-18	CHQ. NO 047170 ELIZABETH NJIU	BranchTelle	01-Sep-18	5,300,000.00		5,525,775.82CR
01-Sep-18	CHQ. NO 047177 ELIZABETH NJIU	BranchTelle	01-Sep-18	800,000.00		4,725,775.82CR
03-Sep-18	CHQ. NO 047172 ARDHI BILL	BranchTelle	03-Sep-18	468,050.00		4,257,725.82CR
04-Sep-18	CHQ. NO 047156 FIRE & RES RETENTION ACC	BranchTelle	04-Sep-18	700,000.00		3,557,725.82CR
06-Sep-18	CHQ. NO. 047171 PANGANI BASIN WATER OFFIC	BPWR	06-Sep-18	100,000.00		3,457,725.82CR
07-Sep-18	Interim Statement Charge	UXP	07-Sep-18	11,994.00		3,445,731.82CR
12-Sep-18	CHQ. NO 047186 ELIZABETH NJIKU	BranchTelle	12-Sep-18	3,200,000.00		245,731.82CR
12-Sep-18	CHQ. NO 864818 KILIMANJARO MOUNTAIN RESO	BranchTelle	12-Sep-18		4,540,000.00	4,785,731.82CR
14-Sep-18	CHQ. NO 047180 PPF PENSION FUND	BranchTelle	14-Sep-18	123,400.00		4,662,331.82CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 17 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-18	TRA TIN#101841480 Control#18473566 Ref#ITAX122038382292 KILIMANJARO MOUNTA	BPWR	15-Sep-18	884,058.20		3,778,273.62CR
15-Sep-18	TRA TIN#101841480 Control#18473552 Ref#ITAX122317382302 KILIMANJARO MOUNTA	BPWR	15-Sep-18	359,700.00		3,418,573.62CR
17-Sep-18	TMS CASH DEPOSIT TZ EXPEDITION CASH REF:FB66561537184538	TMS	17-Sep-18		480,000.00	3,898,573.62CR
18-Sep-18	CHQ. NO 864819 KILIMANJARO MOUNTAIN RESO	BranchTelle	18-Sep-18		4,466,900.00	8,365,473.62CR
18-Sep-18	STAMP DUTY AND STATIONARY FOR CHQ BOOK R	BranchTelle	18-Sep-18	47,500.00		8,317,973.62CR
19-Sep-18	TRA TIN#101841480 Control#18486214 Ref#ITAX110333385543 KILIMANJARO MOUNTA	BPWR	19-Sep-18	1,946,427.12		6,371,546.50CR
19-Sep-18	TRA TIN#101841480 Control#18486182 Ref#ITAX110531385558 KILIMANJARO MOUNTA	BPWR	19-Sep-18	1,500,000.00		4,871,546.50CR
20-Sep-18	CHQ. NO 864820 KILIMANJARO MOUNTAIN RESO	BranchTelle	20-Sep-18		4,534,000.00	9,405,546.50CR
20-Sep-18	CHQ. NO 047187 ELIZABETH NJIU	BranchTelle	20-Sep-18	4,000,000.00		5,405,546.50CR
25-Sep-18	CHQ. NO 864821 KILIMANJARO MOUNTAIN RESO	BranchTelle	25-Sep-18		15,785,000.00	21,190,546.50CR
25-Sep-18	CHQ. NO 047188 ELIZABETH NJIU	BranchTelle	25-Sep-18	5,000,000.00		16,190,546.50CR
25-Sep-18	CHQ. NO 047182 JAMAA TECHNOLOGIES	BranchTelle	25-Sep-18	1,260,000.00		14,930,546.50CR
25-Sep-18	Monthly Maintenance Fee	UXP	25-Sep-18	15,340.00		14,915,206.50CR
29-Sep-18	CHQ. NO 047191 ELIZABETH NJIU	BranchTelle	29-Sep-18	8,000,000.00		6,915,206.50CR
29-Sep-18	Withdrawal Charge	UXP	29-Sep-18	3,540.00		6,911,666.50CR
06-Oct-18	TMS TRA CONTROL NO:18677091 KILIMANJARO MOUNTAIN RESORT CO. REF#FB23981538808606	TMS	06-Oct-18	498,767.00		6,412,899.50CR
17-Oct-18	CHQ. NO 047190 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Oct-18	4,000,000.00		2,412,899.50CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 18 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-18	chq no 864825	BranchTelle	17-Oct-18		11,300,000.00	13,712,899.50 CR
17-Oct-18	CHQ. NO 047189	BranchTelle	17-Oct-18	4,000,000.00		9,712,899.50 CR
17-Oct-18	ELIZABETH NJIKE Withdrawal Charge	UXP	17-Oct-18	7,080.00		9,705,819.50 CR
20-Oct-18	TMS TRA CONTROL NO:18729439 KILIMANJARO MOUNTAIN RESORT CO. REF#FB22831540017306	TMS	20-Oct-18	528,510.00		9,177,309.50 CR
20-Oct-18	TMS TRA TISS 18728274 KILIMANJARO MOUNTAIN RESORT CO. LTD. R REF:FB78361540017397	TMS	20-Oct-18	6,251,683.00		2,925,626.50 CR
20-Oct-18	TMS CHARGE TRA TISS REF:FB78361540017397	TMS	20-Oct-18	11,800.00		2,913,826.50 CR
22-Oct-18	CHQ. NO 864822 KILIMANJARO MOUNTAIN RESO	BranchTelle	22-Oct-18		3,405,000.00	6,318,826.50 CR
22-Oct-18	CHQ. NO 047154 KILIMANJARO MOUNTAIN RESO	BranchTelle	22-Oct-18	3,000,000.00		3,318,826.50 CR
22-Oct-18	Reversal:CHQ. NO 047154 KILIMANJARO MOUNTAIN RESO	BranchTelle	22-Oct-18		3,000,000.00	6,318,826.50 CR
22-Oct-18	CHQ. NO 047154 KILIMANJARO MOUNTAIN RESO	BranchTelle	22-Oct-18	3,200,000.00		3,118,826.50 CR
22-Oct-18	Withdrawal Charge	UXP	22-Oct-18	4,720.00		3,114,106.50 CR
23-Oct-18	CHQ. NO. 047185 NATIONAL SOCIAL SECURITY	BPWR	23-Oct-18	1,115,800.00		1,998,306.50 CR
25-Oct-18	Monthly Maintenance Fee	UXP	25-Oct-18	15,340.00		1,982,966.50 CR
28-Oct-18	CASH WITHDRAW CHARGE_2018-07-17	UXP	28-Oct-18	3,540.00		1,979,426.50 CR
28-Oct-18	CASH WITHDRAW CHARGE_2018-07-20	UXP	28-Oct-18	3,540.00		1,975,886.50 CR
28-Oct-18	CASH WITHDRAW CHARGE_2018-07-23	UXP	28-Oct-18	3,540.00		1,972,346.50 CR
28-Oct-18	CASH WITHDRAW CHARGE_2018-08-01	UXP	28-Oct-18	3,540.00		1,968,806.50 CR
02-Nov-18	CHQ. NO 864823 KILIMANJARO MOUNTAIN RESO	BranchTelle	02-Nov-18		6,825,000.00	8,793,806.50 CR
02-Nov-18	CHQ. NO 047157 ELIZABETH NJIU	BranchTelle	02-Nov-18	3,000,000.00		5,793,806.50 CR
02-Nov-18	Withdrawal Charge	UXP	02-Nov-18	4,720.00		5,789,086.50 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 19 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-18	TMS TRA CONTROL NO:18792865 KILIMANJARO MOUNTAIN RESORT CO. REF#FB32721541506753	TMS	06-Nov-18	450,000.00		5,339,086.50 CR
06-Nov-18	TMS TRA CONTROL NO:18792901 KILIMANJARO MOUNTAIN RESORT CO. REF#FB43971541506842	TMS	06-Nov-18	498,767.00		4,840,319.50 CR
06-Nov-18	CHQ. NO 047183 WORKERS COMPENSATION FUND	BranchTelle	06-Nov-18	125,120.00		4,715,199.50 CR
08-Nov-18	CHQ. NO 047155 PPF PENSION FUND	BranchTelle	08-Nov-18	270,800.00		4,444,399.50 CR
12-Nov-18	CHQ. NO 047199 ELIZABETH NJIU	BranchTelle	12-Nov-18	1,200,000.00		3,244,399.50 CR
12-Nov-18	Withdrawal Charge	UXP	12-Nov-18	4,720.00		3,239,679.50 CR
19-Nov-18	Interim Statement Charge	UXP	19-Nov-18	3,998.00		3,235,681.50 CR
19-Nov-18	FUND TRANS TO KILIMANJARO MOUNTAIN RESOR	BranchTelle	19-Nov-18		7,962,500.00	11,198,181.50 CR
19-Nov-18	CHQ. NO 047200 ELIZABETH M NJIU	BranchTelle	19-Nov-18	2,000,000.00		9,198,181.50 CR
19-Nov-18	Cash Withdrawal OTC Charge	BranchTelle	19-Nov-18	4,720.00		9,193,461.50 CR
19-Nov-18	TMS TRA CONTROL NO:18836170 KILIMANJARO MOUNTAIN RESORT CO. REF#FB51181542626953	TMS	19-Nov-18	4,581,696.00		4,611,765.50 CR
25-Nov-18	Monthly Maintenance Fee	UXP	25-Nov-18	15,340.00		4,596,425.50 CR
26-Nov-18	CHQ. NO 984287 KINAPA TZS OPERATION ACCO	BranchTelle	26-Nov-18		1,999,992.40	6,596,417.90 CR
26-Nov-18	CHQ. NO 864832 KILIMANJARO MOUNTAIN RESO	BranchTelle	26-Nov-18		9,088,000.00	15,684,417.90 CR
26-Nov-18	CHQ. NO 047108 KILIMANJARO MOUNTAIN RESO	BranchTelle	26-Nov-18	4,500,000.00		11,184,417.90 CR
26-Nov-18	Cash Withdrawal OTC Charge	BranchTelle	26-Nov-18	4,720.00		11,179,697.90 CR
03-Dec-18	CHQ. NO. 047103 NATIONAL SOCIAL SECURITY	BPWR	03-Dec-18	977,800.00		10,201,897.90 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 20 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-18	STATIONERY CHEQUE_BOOK FEE 0150039589201 FROM 126 TO 225	SAVVY	11-Dec-18	37,200.00		10,164,697.90CR
11-Dec-18	STAMPDUTY CHEQUE_BOOK FEE 0150039589201 FROM 126 TO 225	SAVVY	11-Dec-18	10,000.00		10,154,697.90CR
13-Dec-18	CASH W/DRAW Elizabeth Njiu CRDB BANK PLC	BranchTelle	13-Dec-18	2,500,000.00		7,654,697.90CR
13-Dec-18	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-18	4,720.00		7,649,977.90CR
17-Dec-18	CHQ. NO 000126 ELIZABETH NJIU	BranchTelle	17-Dec-18	3,000,000.00		4,649,977.90CR
17-Dec-18	Cash Withdrawal OTC Charge	BranchTelle	17-Dec-18	4,720.00		4,645,257.90CR
17-Dec-18	CHQ. NO 864836 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Dec-18		6,825,000.00	11,470,257.90CR
20-Dec-18	TMS TRA CONTROL NO:18969949 KILIMANJARO MOUNTAIN RESORT CO. REF#FB77121545290508	TMS	20-Dec-18	2,608,108.00		8,862,149.90CR
21-Dec-18	CHQ. NO 000127 ELIZABETH NJIU	BranchTelle	21-Dec-18	6,500,000.00		2,362,149.90CR
21-Dec-18	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-18	4,720.00		2,357,429.90CR
25-Dec-18	Monthly Maintenance Fee	UXP	25-Dec-18	15,340.00		2,342,089.90CR
28-Dec-18	CHQ. NO 864837 KILIMANJARO MOUNTAIN RESO	BranchTelle	28-Dec-18		8,102,500.00	10,444,589.90CR
31-Dec-18	ELIZABETH NJIU CASH DEPOSITS	BranchTelle	31-Dec-18		5,000,000.00	15,444,589.90CR
31-Dec-18	CHQ. NO 000128 ELIZABETH NJIU	BranchTelle	31-Dec-18	3,000,000.00		12,444,589.90CR
31-Dec-18	Cash Withdrawal OTC Charge	BranchTelle	31-Dec-18	4,720.00		12,439,869.90CR
31-Dec-18	TMS TRA CONTROL NO:19083328 KILIMANJARO MOUNTAIN RESORT CO. REF#FB68481546253576	TMS	31-Dec-18	1,500,000.00		10,939,869.90CR
31-Dec-18	TMS TRA CONTROL NO:19095042 KILIMANJARO MOUNTAIN RESORT CO. REF#FB85451546254276	TMS	31-Dec-18	980,100.00		9,959,769.90CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 21 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-19	CHQ. NO. 000132 NATIONAL SOCIAL SECURITY	BPWR	03-Jan-19	1,115,800.00		8,843,969.90 CR
03-Jan-19	CHQ. NO. 000131 NATIONAL SOCIAL SECURITY	BPWR	03-Jan-19	1,115,800.00		7,728,169.90 CR
04-Jan-19	CHQ. NO 000129 ELIZABETH NJIU	BranchTelle	04-Jan-19	4,000,000.00		3,728,169.90 CR
04-Jan-19	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-19	4,720.00		3,723,449.90 CR
07-Jan-19	TMS TRA CONTROL NO:19144174 KILIMANJARO MOUNTAIN RESORT CO. REF#FB80421546858208	TMS	07-Jan-19	498,767.00		3,224,682.90 CR
17-Jan-19	KILIMANJARO MOUNTAIN RESORT LT CHQ 134	BranchTelle	17-Jan-19	135,400.00		3,089,282.90 CR
18-Jan-19	CHQ. NO 864840 KILIMANJARO MOUNTAIN RESO	BranchTelle	18-Jan-19		16,030,000.00	19,119,282.90 CR
18-Jan-19	CHQ. NO 000145 ELIZABETH NJIU	BranchTelle	18-Jan-19	6,900,000.00		12,219,282.90 CR
18-Jan-19	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-19	4,720.00		12,214,562.90 CR
18-Jan-19	TMS TRA CONTROL NO:19198075 KILIMANJARO MOUNTAIN RESORT CO. REF#FB38331547816809	TMS	18-Jan-19	3,229,354.44		8,985,208.46 CR
19-Jan-19	TMS TRA CONTROL NO:19199981 KILIMANJARO MOUNTAIN RESORT CO. REF#FB62451547888319	TMS	19-Jan-19	1,700,000.00		7,285,208.46 CR
25-Jan-19	Monthly Maintenance Fee	UXP	25-Jan-19	15,340.00		7,269,868.46 CR
30-Jan-19	CHQ. NO. 000142 NATIONAL SOCIAL SECURITY	BPWR	30-Jan-19	1,115,800.00		6,154,068.46 CR
30-Jan-19	TMS TRA CONTROL NO:19243272 KILIMANJARO MOUNTAIN RESORT CO. REF#FB29761548846604	TMS	30-Jan-19	191,400.00		5,962,668.46 CR
02-Feb-19	CHQ NO 000143 PAID TO PPF PENSION FUND	BranchTelle	02-Feb-19	135,400.00		5,827,268.46 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 22 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-19	CHQ. NO 000147 ELIZABETH NJIU	BranchTelle	07-Feb-19	850,000.00		4,977,268.46CR
07-Feb-19	Cash Withdrawal OTC Charge	BranchTelle	07-Feb-19	4,720.00		4,972,548.46CR
07-Feb-19	TMS TRA CONTROL NO:19289748 KILIMANJARO MOUNTAIN RESORT CO. REF#FB95761549533986	TMS	07-Feb-19	498,767.00		4,473,781.46CR
16-Feb-19	CHQ. NO 000146 KILIMANJARO MOUNTAIN RESO	BranchTelle	16-Feb-19	1,800,000.00		2,673,781.46CR
16-Feb-19	Cash Withdrawal OTC Charge	BranchTelle	16-Feb-19	6,000.00		2,667,781.46CR
18-Feb-19	Interim Statement Charge	UXP	18-Feb-19	23,988.00		2,643,793.46CR
20-Feb-19	CHQ. NO 52993 KILIMANJARO MOUNTAIN RESOR	BranchTelle	20-Feb-19		4,700,000.00	7,343,793.46CR
20-Feb-19	CHQ. NO. 000159 COMM FOR DOMESTIC REVENUETZS0000000	BPWR	20-Feb-19	2,506,575.42		4,837,218.04CR
21-Feb-19	CHQ. NO 000158 ELIZABETH NJIU	BranchTelle	21-Feb-19	1,300,000.00		3,537,218.04CR
21-Feb-19	Cash Withdrawal OTC Charge	BranchTelle	21-Feb-19	6,000.00		3,531,218.04CR
25-Feb-19	Monthly Maintenance Fee	UXP	25-Feb-19	15,340.00		3,515,878.04CR
28-Feb-19	CHQ. NO 000149 ELIZABETH NJIU	BranchTelle	28-Feb-19	2,000,000.00		1,515,878.04CR
28-Feb-19	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-19	6,000.00		1,509,878.04CR
04-Mar-19	ELIZABETH NJIU CASH DEPOSITS	BranchTelle	04-Mar-19		9,200,000.00	10,709,878.04CR
04-Mar-19	CHQ. NO 000157 ELIZABETH NJIU	BranchTelle	04-Mar-19	6,000,000.00		4,709,878.04CR
04-Mar-19	Cash Withdrawal OTC Charge	BranchTelle	04-Mar-19	6,000.00		4,703,878.04CR
06-Mar-19	CHQ. NO. 151 TRA TZS0000000	BPWR	06-Mar-19	95,700.00		4,608,178.04CR
06-Mar-19	CHQ. NO. 150 TRA TZS0000000	BPWR	06-Mar-19	498,767.00		4,109,411.04CR
07-Mar-19	CHQ. NO. 000148 NATIONAL SOCIAL SECURITY	BPWR	07-Mar-19	1,115,800.00		2,993,611.04CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 23 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-19	CHARGE INW CHQ NO 000148 NATIONAL SOCIAL SECURITY	BPWR	07-Mar-19	999.00		2,992,612.04 CR
08-Mar-19	CHQ. NO 152 PPF PENSION FUND	BranchTelle	08-Mar-19	135,400.00		2,857,212.04 CR
18-Mar-19	CHQ. NO 000165 ELIZABETH NJIU	BranchTelle	18-Mar-19	2,000,000.00		857,212.04 CR
18-Mar-19	Cash Withdrawal OTC Charge	BranchTelle	18-Mar-19	6,000.00		851,212.04 CR
18-Mar-19	TMS TRA CONTROL NO:19500177 KILIMANJARO MOUNTAIN RESORT CO. REF#FB42381552909842	TMS	18-Mar-19	316,800.00		534,412.04 CR
18-Mar-19	CHQ. NO 864843 KILIMANJARO MOUNTAIN RESO	BranchTelle	18-Mar-19		2,325,000.00	2,859,412.04 CR
18-Mar-19	CHQ. NO 864842 KILIMANJARO MOUNTAIN RESO	BranchTelle	18-Mar-19		6,975,000.00	9,834,412.04 CR
19-Mar-19	CHQ. NO 000161 PPF PENSION FUND	BranchTelle	19-Mar-19	135,400.00		9,699,012.04 CR
20-Mar-19	TMS TRA CONTROL NO:19507214 KILIMANJARO MOUNTAIN RESORT CO. REF#FB84251553063420	TMS	20-Mar-19	3,231,974.00		6,467,038.04 CR
20-Mar-19	TMS GePG BIL:994790015921 KILIMANJARO MOUNTAIN RESORT REF:FB93201553070492	TMS	20-Mar-19	700,000.00		5,767,038.04 CR
21-Mar-19	CHQ. NO. 000160 NATIONAL SOCIAL SECURITY	BPWR	20-Mar-19	1,072,100.00		4,694,938.04 CR
21-Mar-19	CHARGE INW CHQ NO 000160 NATIONAL SOCIAL SECURITY	BPWR	20-Mar-19	999.00		4,693,939.04 CR
22-Mar-19	Interim Statement Charge	UXP	22-Mar-19	1,999.00		4,691,940.04 CR
22-Mar-19	Interim Statement Charge	UXP	22-Mar-19	1,999.00		4,689,941.04 CR
25-Mar-19	Monthly Maintenance Fee	UXP	25-Mar-19	15,340.00		4,674,601.04 CR
27-Mar-19	CHQ. NO 000166 ELIZABETH NJIU	BranchTelle	27-Mar-19	1,500,000.00		3,174,601.04 CR
27-Mar-19	Cash Withdrawal OTC Charge	BranchTelle	27-Mar-19	6,000.00		3,168,601.04 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 24 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-19	CHQ. NO 000167 ELIZABETH NJIU	BranchTelle	30-Mar-19	1,500,000.00		1,668,601.04 CR
30-Mar-19	Cash Withdrawal OTC Charge	BranchTelle	30-Mar-19	6,000.00		1,662,601.04 CR
02-Apr-19	CHQ. NO 864845 KILIMANJARO MOUNTAIN RESO	BranchTelle	02-Apr-19		3,427,500.00	5,090,101.04 CR
02-Apr-19	CHQ. NO 000168 ELIZABETH NJUU	BranchTelle	02-Apr-19	2,000,000.00		3,090,101.04 CR
02-Apr-19	Cash Withdrawal OTC Charge	BranchTelle	02-Apr-19	6,000.00		3,084,101.04 CR
06-Apr-19	TMS TRA CONTROL NO:19702173 KILIMANJARO MOUNTAIN RESORT CO.	TMS	06-Apr-19	498,767.00		2,585,334.04 CR
17-Apr-19	REF#FB71471554540382 CHQ. NO 864852 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Apr-19		4,570,000.00	7,155,334.04 CR
17-Apr-19	Reversal:CHQ. NO 864852 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Apr-19	4,570,000.00		2,585,334.04 CR
17-Apr-19	CHQ. NO 864852 KILIMANJARO MOUNTAIN RESO	BranchTelle	17-Apr-19		4,600,000.00	7,185,334.04 CR
17-Apr-19	CHQ. NO 000164 ELIZABETH NJUU	BranchTelle	17-Apr-19	1,500,000.00		5,685,334.04 CR
17-Apr-19	Cash Withdrawal OTC Charge	BranchTelle	17-Apr-19	6,000.00		5,679,334.04 CR
18-Apr-19	CHQ. NO. 169 TRA TZS0000000	BPWR	18-Apr-19	1,702,225.00		3,977,109.04 CR
25-Apr-19	Monthly Maintenance Fee	UXP	25-Apr-19	15,340.00		3,961,769.04 CR
30-Apr-19	CHQ. NO 000170 ELIZABETH NJIU	BranchTelle	30-Apr-19	3,500,000.00		461,769.04 CR
30-Apr-19	Cash Withdrawal OTC Charge	BranchTelle	30-Apr-19	6,000.00		455,769.04 CR
30-Apr-19	FUND TRANS TO KILIMANJARO MOUNTAIN RESOR	BranchTelle	30-Apr-19		3,405,000.00	3,860,769.04 CR
30-Apr-19	CHQ. NO. 173 NSSF KILIMANJARO CONTRIBUTZS0000000	BPWR	30-Apr-19	1,028,400.00		2,832,369.04 CR
03-May-19	TMS TRA CONTROL NO:19797582 KILIMANJARO MOUNTAIN RESORT CO. REF#FB57561556885430	TMS	03-May-19	225,355.00		2,607,014.04 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 25 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-19	TMS TRA CONTROL NO:19797612 KILIMANJARO MOUNTAIN RESORT CO. REF#FB22971556885753	TMS	03-May-19	174,900.00		2,432,114.04 CR
18-May-19	CHQ. NO. 180 COMMISSIONER FOR DOMESTIC TZS0000000	BPWR	18-May-19	189,519.00		2,242,595.04 CR
24-May-19	CHQ. NO 985177 KINAPA TZS OPERATION ACCO	BranchTelle	24-May-19		1,208,000.00	3,450,595.04 CR
07-Jun-19	TMS TRA CONTROL NO:19943985 KILIMANJARO MOUNTAIN RESORT CO. REF#FB87761559912391	TMS	07-Jun-19	207,900.00		3,242,695.04 CR
07-Jun-19	TMS TRA CONTROL NO:19944152 KILIMANJARO MOUNTAIN RESORT CO. REF#FB43851559912592	TMS	07-Jun-19	468,067.00		2,774,628.04 CR
08-Jun-19	Monthly Maintenance Fee	UXP	08-Jun-19	15,340.00		2,759,288.04 CR
11-Jun-19	CHQ. NO. 178 NSSF TZS0000000	BPWR	11-Jun-19	1,028,400.00		1,730,888.04 CR
19-Jun-19	TMS TRA CONTROL NO:20010467 KILIMANJARO MOUNTAIN RESORT CO. REF#FB42411560948582	TMS	19-Jun-19	942,315.00		788,573.04 CR
25-Jun-19	CHQ. NO 052994 KILIMANJARO MOUNTAIN RESO	BranchTelle	25-Jun-19		3,405,000.00	4,193,573.04 CR
25-Jun-19	TMS TRA CONTROL NO:20065173 KILIMANJARO MOUNTAIN RESORT CO. REF#FB64241561465367	TMS	25-Jun-19	1,700,000.00		2,493,573.04 CR
25-Jun-19	Monthly Maintenance Fee	UXP	25-Jun-19	15,340.00		2,478,233.04 CR
05-Jul-19	CHQ. NO. 185 NSSF TZS0000000	BPWR	05-Jul-19	825,800.00		1,652,433.04 CR
05-Jul-19	CHQ. NO. 190 TRA TZS0000000	BPWR	05-Jul-19	211,200.00		1,441,233.04 CR
06-Jul-19	TMS TRA CONTROL NO:20214352 KILIMANJARO MOUNTAIN RESORT CO. REF#FB69931562403275	TMS	06-Jul-19	363,657.00		1,077,576.04 CR

Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 26 of 31

KILIMANJARO MOUNTAIN RESORT LT

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-19	KILIMANJARO MOUNTAIN RESORT	BranchTelle	09-Jul-19		1,000,000.00	2,077,576.04 CR
11-Jul-19	CASH DEPOSITS CHQ. NO 000181 WORKERS	BranchTelle	11-Jul-19	225,840.00		1,851,736.04 CR
16-Jul-19	COMPENSATION FUND CHQ. NO. 000183 MOSHI	BPWR	15-Jul-19	252,573.00		1,599,163.04 CR
16-Jul-19	DISTRICT COUNCIL-OW CHQ. NO. 000177 MOSHI	BPWR	15-Jul-19	525,163.00		1,074,000.04 CR
16-Jul-19	DISTRICT COUNCIL-OW CHARGE INW CHQ NO 000183 MOSHI	BPWR	15-Jul-19	847.00		1,073,153.04 CR
16-Jul-19	DISTRICT COUNCIL-OW CHARGE INW CHQ NO 000177 MOSHI	BPWR	15-Jul-19	847.00		1,072,306.04 CR
18-Jul-19	DISTRICT COUNCIL-OW CHARGE INW CHQ NO 000183 MOSHI	SCH	18-Jul-19	152.46		1,072,153.58 CR
18-Jul-19	DISTRICT COUNCIL-OW CHARGE INW CHQ NO 000177 MOSHI	SCH	18-Jul-19	152.46		1,072,001.12 CR
20-Jul-19	DISTRICT COUNCIL-OW CHQ. NO 000186 WORKERS	BranchTelle	20-Jul-19	56,460.00		1,015,541.12 CR
23-Jul-19	COMPENSATION FUND CHQ. NO 052996 KILIMANJARO MOUNTAIN RESO	BranchTelle	23-Jul-19		6,846,000.00	7,861,541.12 CR
23-Jul-19	CHQ. NO 000187 ELIZABETH NJIU	BranchTelle	23-Jul-19	4,500,000.00		3,361,541.12 CR
23-Jul-19	Cash Withdrawal OTC Charge	BranchTelle	23-Jul-19	5,085.00		3,356,456.12 CR
23-Jul-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jul-19	915.30		3,355,540.82 CR
30-Jul-19	Monthly Maintenance Fee	UXP	30-Jul-19	13,000.00		3,342,540.82 CR
30-Jul-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	2,340.00		3,340,200.82 CR
30-Jul-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	2,340.00		3,337,860.82 CR
31-Jul-19	CHQ. NO 000195 KILIMANJARO MOUNTAIN RESO	BranchTelle	31-Jul-19	3,000,000.00		337,860.82 CR
31-Jul-19	Cash Withdrawal OTC Charge	BranchTelle	31-Jul-19	5,085.00		332,775.82 CR
31-Jul-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	915.30		331,860.52 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 27 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-19	CHQ NO 864859	BranchTelle	31-Jul-19		9,080,000.00	9,411,860.52 CR
01-Aug-19	KILIMANJARO MOUNTAIN CHQ. NO 985450	BranchTelle	01-Aug-19		500,000.00	9,911,860.52 CR
02-Aug-19	TANZANIA NATIONAL PARKS CHQ. NO 000188	BranchTelle	02-Aug-19	7,000,000.00		2,911,860.52 CR
02-Aug-19	KILIMANJARO MOUNTAIN RESO Cash Withdrawal OTC Charge	BranchTelle	02-Aug-19	5,085.00		2,906,775.52 CR
02-Aug-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-19	915.30		2,905,860.22 CR
05-Aug-19	REV VAT PAYABLE ON FEE 300730	UXP	05-Aug-19		2,340.00	2,908,200.22 CR
06-Aug-19	CHQ. NO. 193 COMMISSIONER FOR DOMESTIC TZS0000000	BPWR	06-Aug-19	500,768.00		2,407,432.22 CR
06-Aug-19	CHQ. NO. 191 COMMISSIONER FOR DOMESTIC TZS0000000	BPWR	06-Aug-19	148,500.00		2,258,932.22 CR
09-Aug-19	CHQ. NO 052999 KILIMANJARO MOUNTAIN RESO	BranchTelle	09-Aug-19		2,285,000.00	4,543,932.22 CR
09-Aug-19	KILIMANJARO MOUNTAIN RESORT LT CASH DEPOSITS	BranchTelle	09-Aug-19		5,355,000.00	9,898,932.22 CR
10-Aug-19	TMS GePG BIL:991510028674 Kilimanjaro Mountain Resort REF:FB49361565432986	TMS	10-Aug-19	1,770,000.00		8,128,932.22 CR
16-Aug-19	CHQ. NO 000196 elizabeth njiu	BranchTelle	16-Aug-19	3,000,000.00		5,128,932.22 CR
16-Aug-19	Cash Withdrawal OTC Charge	BranchTelle	16-Aug-19	5,085.00		5,123,847.22 CR
16-Aug-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Aug-19	915.30		5,122,931.92 CR
25-Aug-19	Monthly Maintenance Fee	UXP	25-Aug-19	13,000.00		5,109,931.92 CR
25-Aug-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		5,107,591.92 CR
25-Aug-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		5,105,251.92 CR
03-Sep-19	TMS CRDB INSURANCE AC:CIBQ2019025112 KILIMANJARO MOUNTAIN RE REF:FB23041567499076	TMS	03-Sep-19	2,416,050.00		2,689,201.92 CR
05-Sep-19	Interim Statement Charge	UXP	05-Sep-19	3,388.00		2,685,813.92 CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 28 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-19	609.84		2,685,204.08 CR
05-Sep-19	CHQ. NO 053101 KILIMANJARO MOUNTAIN RESO	BranchTelle	05-Sep-19		4,530,000.00	7,215,204.08 CR
05-Sep-19	CHQ. NO 000201 KILIMANJARO MOUNTAIN RESO	BranchTelle	05-Sep-19	4,000,000.00		3,215,204.08 CR
05-Sep-19	Cash Withdrawal OTC Charge	BranchTelle	05-Sep-19	5,085.00		3,210,119.08 CR
05-Sep-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-19	915.30		3,209,203.78 CR
14-Sep-19	REFUND VAT PAYABLE 25082019	UXP	14-Sep-19		2,340.00	3,211,543.78 CR
23-Sep-19	CHQ. NO 053102 KILIMANJARO MOUNTAIN RESO	BranchTelle	23-Sep-19		6,801,000.00	10,012,543.78 CR
23-Sep-19	CHQ. NO 000202 ELIZABETH NJIU	BranchTelle	23-Sep-19	5,000,000.00		5,012,543.78 CR
23-Sep-19	Cash Withdrawal OTC Charge	BranchTelle	23-Sep-19	5,085.00		5,007,458.78 CR
23-Sep-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-19	915.30		5,006,543.48 CR
25-Sep-19	Monthly Maintenance Fee	UXP	25-Sep-19	13,000.00		4,993,543.48 CR
25-Sep-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-19	2,340.00		4,991,203.48 CR
27-Sep-19	TMS TRA CONTROL NO:20610830 KILIMANJARO MOUNTAIN RESORT CO.	TMS	27-Sep-19	1,700,000.00		3,291,203.48 CR
01-Oct-19	REF#FB98961569583125 Interim Statement Charge	UXP	01-Oct-19	17,991.00		3,273,212.48 CR
01-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	3,238.38		3,269,974.10 CR
01-Oct-19	CHQ. NO 053103 KILIMANJARO MOUNTAIN RESO	BranchTelle	01-Oct-19		6,858,000.00	10,127,974.10 CR
01-Oct-19	CHQ. NO 000210 ELIZABETH NJIU	BranchTelle	01-Oct-19	5,000,000.00		5,127,974.10 CR
01-Oct-19	Cash Withdrawal OTC Charge	BranchTelle	01-Oct-19	5,085.00		5,122,889.10 CR
01-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	915.30		5,121,973.80 CR
01-Oct-19	CHQ. NO 000192 WORKERS COMPENSATION FUND	BranchTelle	01-Oct-19	56,460.00		5,065,513.80 CR

Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 29 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-19	STATIONERY CHEQUE_BOOK FEE 0150039589201 FROM 226 TO 325	SAVVY	01-Oct-19	32,400.00		5,033,113.80CR
01-Oct-19	STAMPDUTY CHEQUE_BOOK EXPENSES 0150039589201 FROM 226 TO 325	SAVVY	01-Oct-19	10,000.00		5,023,113.80CR
01-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	5,832.00		5,017,281.80CR
06-Oct-19	CHQ. NO. 203 COMMISSIONER FOR DOMESTIC TZS0000000	BPWR	06-Oct-19	455,357.00		4,561,924.80CR
07-Oct-19	CHQ. NO 204 COMM FOR DOMESTIC REVENUE	BranchTelle	07-Oct-19	196,620.00		4,365,304.80CR
07-Oct-19	Cash Withdrawal OTC Charge	BranchTelle	07-Oct-19	5,085.00		4,360,219.80CR
07-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-19	915.30		4,359,304.50CR
12-Oct-19	CHQ. NO 000211 KILIMANJARO MOUNTAIN RESO	BranchTelle	12-Oct-19	2,500,000.00		1,859,304.50CR
12-Oct-19	Cash Withdrawal OTC Charge	BranchTelle	12-Oct-19	5,085.00		1,854,219.50CR
12-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Oct-19	915.30		1,853,304.20CR
25-Oct-19	Monthly Maintenance Fee	UXP	25-Oct-19	13,000.00		1,840,304.20CR
25-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2,340.00		1,837,964.20CR
25-Oct-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2,340.00		1,835,624.20CR
29-Oct-19	CHQ. NO 000213 WORKERS COMPENSATION FUND	BranchTelle	29-Oct-19	56,790.00		1,778,834.20CR
04-Nov-19	SARAH CASH DEPOSITS	BranchTelle	04-Nov-19		1,400,000.00	3,178,834.20CR
12-Nov-19	arah CASH DEPOSITS	BranchTelle	12-Nov-19		800,000.00	3,978,834.20CR
19-Nov-19	REFUND DOUBLE VAT 25102019	UXP	19-Nov-19		2,340.00	3,981,174.20CR
25-Nov-19	Monthly Maintenance Fee	UXP	25-Nov-19	13,000.00		3,968,174.20CR
26-Nov-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-19	2,340.00		3,965,834.20CR
28-Nov-19	CHQ. NO 864866 KILIMANJARO MOUNTAIN RESO	BranchTelle	28-Nov-19		9,124,000.00	13,089,834.20CR

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Account Statement



Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 30 of 31

Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

KILIMANJARO MOUNTAIN RESORT LT

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-19	CHQ. NO 000212 ELIZABETH NJIU	BranchTelle	30-Nov-19	6,800,000.00		6,289,834.20CR
30-Nov-19	Cash Withdrawal OTC Charge	BranchTelle	30-Nov-19	5,085.00		6,284,749.20CR
30-Nov-19	CHQ. NO 000208 ELIZABETH NJIU	BranchTelle	30-Nov-19	2,500,000.00		3,784,749.20CR
30-Nov-19	Cash Withdrawal OTC Charge	BranchTelle	30-Nov-19	5,085.00		3,779,664.20CR
01-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		3,778,748.90CR
01-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		3,777,833.60CR
05-Dec-19	CHQ. NO. 217 TRA TZS0000000	BPWR	05-Dec-19	472,427.00		3,305,406.60CR
13-Dec-19	FUND TRANS TO KILIMANJARO MOUNTAIN RESOR	BranchTelle	13-Dec-19		13,680,000.00	16,985,406.60CR
13-Dec-19	CHQ. NO 000207 ELIZABETH NJIU	BranchTelle	13-Dec-19	3,000,000.00		13,985,406.60CR
13-Dec-19	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-19	5,085.00		13,980,321.60CR
13-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		13,979,406.30CR
19-Dec-19	CHQ. NO 000200 ELIZABETH NJIU	BranchTelle	19-Dec-19	5,000,000.00		8,979,406.30CR
19-Dec-19	Cash Withdrawal OTC Charge	BranchTelle	19-Dec-19	5,085.00		8,974,321.30CR
19-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	915.30		8,973,406.00CR
19-Dec-19	CHQ. NO. 219 TRA TZS0000000	BPWR	19-Dec-19	5,147,076.00		3,826,330.00CR
19-Dec-19	TMS CASH WITHDRAW DESC:COMM TISS TO BO CHQ NO 219 REF:FB73891576749400	TMS	19-Dec-19	11,800.00		3,814,530.00CR
19-Dec-19	CHQ. NO. 218 TRA TZS0000000	BPWR	19-Dec-19	1,700,000.00		2,114,530.00CR
23-Dec-19	CHQ. NO 864868 KILIMANJARO MOUNTAIN RESO	BranchTelle	23-Dec-19		6,840,000.00	8,954,530.00CR
23-Dec-19	CHQ. NO 000199 ELIZABETH NJIU	BranchTelle	23-Dec-19	3,000,000.00		5,954,530.00CR
23-Dec-19	Cash Withdrawal OTC Charge	BranchTelle	23-Dec-19	5,085.00		5,949,445.00CR
23-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	915.30		5,948,529.70CR

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Account Statement



KILIMANJARO MOUNTAIN RESORT LT

Statement Date 25-Apr-23
 Statement Period 01-Jan-17 to 01-Jan-20
 Page Page 31 of 31
 Branch MARANGU
 Branch Code 00003865
 Contact Details
 Tel

Account No	0150039589201
Account Description	MARANGU
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-19	Monthly Maintenance Fee	UXP	25-Dec-19	13,000.00		5,935,529.70 CR
25-Dec-19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-19	2,340.00		5,933,189.70 CR
	TOTAL VALUE			506,702,017.08	509,690,779.38	
CLEAR BALANCE AS ON 25-Apr-23						5,933,189.70 CR
BOOK BALANCE AS ON 25-Apr-23						5,933,189.70 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 30-Dec-10