



31 July 2023
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ACCOUNT STATEMENT

Customer:

Account: 3301139868 IVORY TOWER LIMITED

Product Name: Corporate Current Account

Statement Period: 01 MAY 2023 -

Balance at Period Start -30.00 USD Balance at Period End: 0.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2023	BALANCE B/FWD	01 MAY 2023			-30.00
03 MAY 2023	Inward SWIFT Pa AT-DP C MARY CHRISTOPHE SMIEVEIEN	03 MAY 2023		9,988.00	9,958.00
03 MAY 2023	Inward SWIFT Ch AT-DP C S06312315C4401 AC-3 30113	03 MAY 2023	-13.00		9,945.00
03 MAY 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	03 MAY 2023	-9,945.00		0.00
11 MAY 2023	Cash Deposit SERVICE CHARGE AT-TZOYS TT2 3131B5LZ	11 MAY 2023		700.00	700.00
11 MAY 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	11 MAY 2023	-700.00		0.00
18 MAY 2023	Inter-Company T AT-TZC R TRANSFER IVORY TO WER LIM	18 MAY 2023	-58,000.00		-58,000.00
18 MAY 2023	Transfer AT-TZCR IVOR Y TOWER IVORY TOWE R LIMITED	18 MAY 2023		58,000.00	0.00
25 MAY 2023	Transfer AT-TZCR IVOR Y TOWER LOAN REPAY MENT KCB	25 MAY 2023		50,000.00	50,000.00
25 MAY 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	25 MAY 2023	-50,000.00		0.00
27 MAY 2023	Cash Deposit FK INTERN ATIONAL AT-TZMLI TT2 314736	27 MAY 2023		800.00	800.00
27 MAY 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	27 MAY 2023	-800.00		0.00
31 MAY 2023	Cash Deposit CHARLES MAHUD AT-TZMLI TT231 516WJ7Y	31 MAY 2023		2,850.00	2,850.00
31 MAY 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	31 MAY 2023	-2,850.00		0.00
31 MAY 2023	Ledger Fees AT-TZOYS 3301139868 3301139868 .TZLED	01 JUN 2023	-20		-20.00
31 MAY 2023	Debit Interest AT-TZOYS 3301139868-20230531	01 JUN 2023	-10.00		-30.00
01 JUN 2023	Transfer AT-TZCR ESCR OW ACCOUNT TRANSF ER KCB BAN	01 JUN 2023		50,000.00	49,970.00
01 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	01 JUN 2023	-44,017.77		5,952.23
01 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	01 JUN 2023	-5,952.23		0.00
06 JUN 2023	Cash Deposit MG TOTO KIDS KTD AT-TZOYS TT 23157RW	06 JUN 2023		4,000.00	4,000.00
06 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	06 JUN 2023	-4,000.00		0.00
06 JUN 2023	Inter-Company T AT-TZC R TRANSFER LOAN RE PAYMENT	06 JUN 2023	-50,000.00		-50,000.00
06 JUN 2023	Transfer AT-TZCR IVOR Y TOWER ESCROW PA YMENT KCB	06 JUN 2023		50,000.00	0.00
09 JUN 2023	Cash Deposit SIMON JO B AT-TZMLI TT23160W8 5M9	09 JUN 2023		246.91	246.91

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09 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	09 JUN 2023	-246.91	0.00
12 JUN 2023	Inward SWIFT Pa AT-DP C GROUP SIX INTER EX CHANGE	12 JUN 2023	60,000.00	60,000.00
12 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	12 JUN 2023	-60,000.00	0.00
12 JUN 2023	Inward SWIFT Pa AT-CP CTZ 1/HOME CITY INT 2/ UBUNG	12 JUN 2023	66,508.00	66,508.00
12 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	12 JUN 2023	-66,508.00	0.00
16 JUN 2023	Transfer AT-TZCR IVOR Y TOWER LOAN REPAY MENT KCB	16 JUN 2023	460.00	460.00
16 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	16 JUN 2023	-39.62	420.38
16 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	16 JUN 2023	-420.38	0.00
21 JUN 2023	Inward SWIFT Pa AT-CP CTZ HTT INFRACO LIM PLOT 25	21 JUN 2023	4,959.91	4,959.91
21 JUN 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	21 JUN 2023	-4,959.91	0.00
30 JUN 2023	Inter-Company T AT-TZC R TRANSFER LOAN RE PAYMENT	30 JUN 2023	-140,000.00	-140,000.00
30 JUN 2023	Transfer AT-TZCR IVOR Y TOWER LOAN REPAY MENT KCB	30 JUN 2023	18,000.00	-122,000.00
30 JUN 2023	Ledger Fees AT-TZOYS 3301139868 3301139868 .TZLED	01 JUL 2023	-20	-122,020.00
30 JUN 2023	Debit Interest AT-TZOYS 3301139868-20230630	01 JUL 2023	-76.25	-122,096.25
08 JUL 2023	Inward SWIFT Pa AT-CP CTZ FORTUNATA ESTA SPORTS R	08 JUL 2023	15,000.00	-107,096.25
11 JUL 2023	Cash Deposit SHU MEIN A AT-TZOYS TT2319255 989	11 JUL 2023	39,900.00	-67,196.25
11 JUL 2023	Inter-Company T AT-TZC R TRANSFER LOAN RE PAYMENT	11 JUL 2023	-54,000.00	-121,196.25
12 JUL 2023	Cash Deposit SHU MEIN A AT-TZOYS TT23193LZ T7J	12 JUL 2023	35,000.00	-86,196.25
12 JUL 2023	Inward SWIFT Pa AT-DP C DELMART TRAVEL TE GETA PW	12 JUL 2023	1,000.00	-85,196.25
14 JUL 2023	Transfer AT-TZCR LIMIT ED LOAN REPAYMENT KCB BANK	14 JUL 2023	50,000.00	-35,196.25
17 JUL 2023	Transfer AT-TZOYS TRA NSFER MAGESA BIYAN WANDWI	17 JUL 2023	1,000.00	-34,196.25
21 JUL 2023	Transfer AT-TZCR IVOR Y TOWER LOAN REPAY MENT KCB	21 JUL 2023	4,983.36	-29,212.89
21 JUL 2023	Transfer AT-TZCR IVOR Y TOWER LOAN REPAY MENT KCB	21 JUL 2023	27,363.16	-1,849.73
27 JUL 2023	Inward SWIFT Pa AT-DP C INDUSTRIAL MAIN P. O BOX 2	27 JUL 2023	3,000.00	1,150.27
27 JUL 2023	AA Loan Repayme AT-D PC IVORY TOWER LIMIT ED FT23	27 JUL 2023	-1,150.27	0.00

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for KCB Bank Tanzania Limited

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BALANCE AT PERIOD E
ND: -553,729.34 553,759.34

for KCB Bank Tanzania Limited

Pro-Manager



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ACCOUNT STATEMENT

Customer: 3390479805 IVORY TOWER LIMITED
Product Name: Corporate Current Account
Statement Period: 01 MAY 2023 -

Balance at Period Start 4,403,056.66 TZS Balance at Period End: 21,122,607.40 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2023	BALANCE B/FWD	01 MAY 2023			4,403,056.66
02 MAY 2023	Cash Deposit SALIM ALL Y AT-TZOYS TT23122KV JGF	02 MAY 2023		700,000.00	5,103,056.66
03 MAY 2023	Inward SWIFT Pa AT-DP C INNOCENT APPOLI M WAI KIBA	03 MAY 2023		5,000,000.00	10,103,056.66
08 MAY 2023	Inward SWIFT Pa AT-DP C GEE STAR COMPAN ELECTRICI	03 MAY 2023		172,500.00	10,275,556.66
04 MAY 2023	Direct Credits AT-DPC A CH Payment BANK FT23 124LX	04 MAY 2023		2,400,000.00	12,675,556.66
04 MAY 2023	Cash Deposit FAST FOR EX AT-TZMLI TT23124S RVF6	04 MAY 2023		2,006,500.00	14,682,056.66
04 MAY 2023	Direct Credits AT-DPC R ENT MAY 2023 BANK FT 23124	04 MAY 2023		3,186,424.00	17,868,480.66
04 MAY 2023	Inward Cheque D CHQ19 AT-DPC CHQ No. 00001 9 INWA	04 MAY 2023	-2,908,500.00		14,959,980.66
05 MAY 2023	Unpaid Cheque CHQ000 019 AT-DPC CHQ No. 00 0019 BA	05 MAY 2023		2,908,500.00	17,868,480.66
06 MAY 2023	SWIFT Remit Cha AT-DP C 0506 AC-3390479805 FT231	06 MAY 2023	-10,000.00		17,858,480.66
06 MAY 2023	Outward SWIFT P AT-DP C 0506 SW-NMIBTZTZ P ETROFUE	06 MAY 2023	-2,908,500.00		14,949,980.66
06 MAY 2023	Cash Deposit BUBELE L OGISTICS CO LTD AT-T ZMLI TT	06 MAY 2023		941,600.00	15,891,580.66
08 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	08 MAY 2023	-10,000.00		15,881,580.66
08 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-EXTNT ZTZ SEC E	08 MAY 2023	-12,887,367.00		2,994,213.66
09 MAY 2023	Cash Deposit TALENT S OULUTIONS AT-TZOYS TT23129G	09 MAY 2023		10,000,000.00	12,994,213.66
10 MAY 2023	Cash Deposit NORBRON COLLECTION AT-TZSA M TT23130	10 MAY 2023		2,351,000.00	15,345,213.66
10 MAY 2023	Inward SWIFT Pa AT-DP C MM BRANDS BOX 320 86KUMEKU	10 MAY 2023		7,431,450.00	22,776,663.66
10 MAY 2023	Cash Deposit SALUM ALI OMAR AT-LUMTZ4614 T T23130	10 MAY 2023		8,000,000.00	30,776,663.66
11 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	11 MAY 2023	-10,000.00		30,766,663.66
11 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-CORUT ZTZ EMMAN	11 MAY 2023	-10,065,700.00		20,700,963.66
12 MAY 2023	Direct Credits AT-DPC E NDABASHPAYMENT120 52023 BA	12 MAY 2023		1,600,000.00	22,300,963.66
15 MAY 2023	Direct Credits AT-DPC E NDABASHPAYMENT130 52023 BA	15 MAY 2023		780,000.00	23,080,963.66
15 MAY 2023	Cash Deposit CHRISTOP HER AT-TZOYS TT23135 1JTN5	15 MAY 2023		550,000.00	23,630,963.66
17 MAY 2023	Cash Deposit MOHAMED I ISSA AT-TZOYS TT231 371DXJT	17 MAY 2023		6,667,700.00	30,298,663.66

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18 MAY 2023	Cash Deposit TORINO C OMPANY LTD AT-TZMLI TT23138	18 MAY 2023		2,348,000.00	32,646,663.66
19 MAY 2023	Cash Deposit SHAMIM M SEMO AT-TZMLI TT2313 9BK3GY	19 MAY 2023		3,800,000.00	36,446,663.66
19 MAY 2023	Inward SWIFT Pa AT-CP CTZ DM CAFE CATERI P BOX 12	19 MAY 2023		21,000,000.00	57,446,663.66
20 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	20 MAY 2023	-10,000.00		57,436,663.66
20 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-DTKET ZTZ PROSH	20 MAY 2023	-6,102,000.00		51,334,663.66
20 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	20 MAY 2023	-10,000.00		51,324,663.66
20 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-CBAFT ZTZ WEST	20 MAY 2023	-10,283,000.00		41,041,663.66
20 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	20 MAY 2023	-10,000.00		41,031,663.66
20 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-CORUT ZTZ CAR A	20 MAY 2023	-12,536,320.00		28,495,343.66
22 MAY 2023	Cash Deposit B AND B B OUTIQUE AT-TZMLI TT2 31420T	22 MAY 2023		1,000,000.00	29,495,343.66
23 MAY 2023	Direct Credits AT-DPC 22 01419 BANK FT23143JB CFS	23 MAY 2023		7,324,968.00	36,820,311.66
25 MAY 2023	Inward Cheque D CHQ30 AT-DPC CHQ No. 00003 0 INWA	25 MAY 2023	-5,993,720.00		30,826,591.66
25 MAY 2023	Inward Cheque D CHQ29 AT-DPC CHQ No. 00002 9 INWA	25 MAY 2023	-10,000,000.00		20,826,591.66
25 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	25 MAY 2023	-10,000.00		20,816,591.66
25 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-CORUT ZTZ OMICR	25 MAY 2023	-2,400,000.00		18,416,591.66
26 MAY 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	26 MAY 2023	-10,000.00		18,406,591.66
26 MAY 2023	Outward SWIFT P AT-DP C PAYMENT SW-CORUT ZTZ IVORY	26 MAY 2023	-18,000,000.00		406,591.66
27 MAY 2023	Inward SWIFT Pa AT-DP C GODFREY SIMON G R ental an	27 MAY 2023		2,946,412.80	3,353,004.46
30 MAY 2023	Cash Deposit CHANGME TAL AT-TZMLI TT231508 YJ31	30 MAY 2023		22,614,000.00	25,967,004.46
30 MAY 2023	Chq Dep CHQ198210 AT -DPC GHAO TRADING C OMPANY LI	01 JUN 2023		2,454,400.00	28,421,404.46
30 MAY 2023	Inward SWIFT Pa AT-DP C MZ PHONES AND RE NT MZ P	30 MAY 2023		1,500,000.00	29,921,404.46
30 MAY 2023	Inward SWIFT Pa AT-DP C GEE STAR COMPAN Palm Vill	30 MAY 2023		1,654,800.00	31,576,204.46
30 MAY 2023	Inward SWIFT Pa AT-DP C D.M. CAFE CAT BOX 1 2060	30 MAY 2023		1,200,000.00	32,776,204.46
31 MAY 2023	Ledger Fees AT-CPCTZ 3390479805 3390479805 .TZLED	01 JUN 2023	-30,000		32,746,204.46
31 MAY 2023	SWIFT Remit Cha AT-DP C 998420895696 AC-339 04798	31 MAY 2023	-10,000.00		32,736,204.46
31 MAY 2023	Outward SWIFT P AT-DP C 998420895696 SW-TA RATZTZ	31 MAY 2023	-19,200,000.00		13,536,204.46

for KCB Bank Tanzania Limited

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31 MAY 2023	Cash Deposit FAST FOR EX AT-TZOYS TT23151P BMPC	31 MAY 2023	2,008,000.00	15,544,204.46
31 MAY 2023	Chq Dep CHQ000074 AT -DPC OCTAVE GENERAL TRADING	02 JUN 2023	4,466,000.00	20,010,204.46
01 JUN 2023	Inward SWIFT Pa AT-DP C GEE STAR COMPAN ELECTRICI	01 JUN 2023	172,500.00	20,182,704.46
02 JUN 2023	Inward SWIFT Pa AT-DP C HOME CITY INTER DA R ES SA	02 JUN 2023	120,750,000.00	140,932,704.46
05 JUN 2023	SWIFT Remit Cha AT-DP C 998420902891 AC-339 04798	05 JUN 2023	-10,000.00	140,922,704.46
05 JUN 2023	Outward SWIFT P AT-DP C 998420902891 SW-TA RATZTZ	05 JUN 2023	-290,400.00	140,632,304.46
05 JUN 2023	SWIFT Remit Cha AT-DP C 998420902896 AC-339 04798	05 JUN 2023	-10,000.00	140,622,304.46
05 JUN 2023	Outward SWIFT P AT-DP C 998420902896 SW-TA RATZTZ	05 JUN 2023	-377,120.00	140,245,184.46
06 JUN 2023	Cash Deposit FAHAD AT-TZOYS TT23157FLVMP	06 JUN 2023	1,205,000.00	141,450,184.46
06 JUN 2023	Cash Deposit BUBELE L OGISTICS CO LTD AT-L UMTZ461	06 JUN 2023	941,600.00	142,391,784.46
07 JUN 2023	Inward SWIFT Pa AT-CP CTZ WEIZHONGWEI CO M DAR ES	06 JUN 2023	11,104,626.00	153,496,410.46
08 JUN 2023	Cash Deposit SHAMIMU S MSEM AT-TZMLI TT2 315996D	08 JUN 2023	1,936,000.00	155,432,410.46
08 JUN 2023	Cash Deposit TALENT S OLUTIONS AT-TZOYS T T23159YS	08 JUN 2023	3,590,000.00	159,022,410.46
10 JUN 2023	Direct Credits AT-DPC R ENT JUNE 2023 BANK F T2316	10 JUN 2023	3,186,424.00	162,208,834.46
12 JUN 2023	Transfer Charge AT-DPC AC-3390337881 FT23163 YJ2	12 JUN 2023	-1,500.00	162,207,334.46
12 JUN 2023	Transfer AT-DPC 202306 12 GROUP SIX INTERNA TIONAL	12 JUN 2023	-144,000,000.00	18,207,334.46
12 JUN 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	12 JUN 2023	-10,000.00	18,197,334.46
12 JUN 2023	Outward SWIFT P AT-DP C PAYMENT SW-NMIBT ZTZ PETRO	12 JUN 2023	-14,033,000.00	4,164,334.46
12 JUN 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	12 JUN 2023	-10,000.00	4,154,334.46
12 JUN 2023	Outward SWIFT P AT-DP C PAYMENT SW-NMIBT ZTZ PETRO	12 JUN 2023	-2,821,000.00	1,333,334.46
13 JUN 2023	Cash Deposit THE ONE T Z AT-TZOYS TT231647Y 2B4	13 JUN 2023	4,109,789.00	5,443,123.46
13 JUN 2023	Cash Deposit THE ONE T Z AT-TZOYS TT2316499 65Z	13 JUN 2023	3,921,273.00	9,364,396.46
13 JUN 2023	Cash Deposit ROBERT A T-TZOYS TT2316442DQ 6	13 JUN 2023	685,000.00	10,049,396.46
14 JUN 2023	Inward SWIFT Pa AT-DP C DM CAFE CATERI DM CAFE	14 JUN 2023	10,000,000.00	20,049,396.46
14 JUN 2023	Transfer AT-TZOYS TRA NSFER MAGESA BIYAN WANDWI	14 JUN 2023	2,300,000.00	22,349,396.46
15 JUN 2023	Cash Deposit IDDI JUMA NNE AT-TZMLI TT23166 N4G7R	15 JUN 2023	242,000.00	22,591,396.46

for ZCB Bank Tanzania Limited

 Pro-Manager



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15 JUN 2023	Chq Dep CHQ00065 AT -DPC MICNIC LAUNDRY DRY CLEA	17 JUN 2023	2,000,000.00	24,591,396.46
15 JUN 2023	Chq Dep CHQ002088 AT -DPC MARS COMMUNIC ATION LTD	17 JUN 2023	7,004,750.00	31,596,146.46
15 JUN 2023	Cash Deposit TORINO C OMPANY LTD AT-TZSA M TT23166	15 JUN 2023	2,383,260.00	33,979,406.46
16 JUN 2023	Cash Deposit HANUERI ZONG AT-TZOYS TT231 676KNGG	16 JUN 2023	16,660,800.00	50,640,206.46
16 JUN 2023	Cash Deposit SALUM ALI OMAR AT-LUMTZ4614 T T23167	16 JUN 2023	4,000,000.00	54,640,206.46
17 JUN 2023	Direct Credits AT-DPC E NDABASHPAYMENT160 62023 BA	17 JUN 2023	1,500,000.00	56,140,206.46
19 JUN 2023	Cash Deposit ROBERT A T-TZOYS TT23170QVQV 5	19 JUN 2023	400,000.00	56,540,206.46
19 JUN 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	19 JUN 2023	-10,000.00	56,530,206.46
19 JUN 2023	Outward SWIFT P AT-DP C PAYMENT SW-CBAFT ZTZ WEST	19 JUN 2023	-10,283,000.00	46,247,206.46
19 JUN 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	19 JUN 2023	-10,000.00	46,237,206.46
19 JUN 2023	Outward SWIFT P AT-DP C PAYMENT SW-DTKET ZTZ PROSH	19 JUN 2023	-6,102,000.00	40,135,206.46
20 JUN 2023	Direct Credits AT-DPC 22 17533 BANK FT231715H GB0	20 JUN 2023	6,742,638.00	46,877,844.46
21 JUN 2023	Inward SWIFT Pa AT-DP C EDITH DANFORD partl y re	21 JUN 2023	6,000,000.00	52,877,844.46
21 JUN 2023	Cash Deposit B AND B B OUTIQUE AT-TZMLI TT2 3172NG	21 JUN 2023	2,000,000.00	54,877,844.46
22 JUN 2023	AFM99Y5X91N 999999 F T23173QXPF4	22 JUN 2023	2,500,000.00	57,377,844.46
23 JUN 2023	Cash Deposit ROBERT A T-TZOYS TT23174VTB22	23 JUN 2023	290,000.00	57,667,844.46
26 JUN 2023	Inward SWIFT Pa AT-DP C TIME ZONE GROUP P. O BOX 2	26 JUN 2023	5,000,000.00	62,667,844.46
26 JUN 2023	Cash Deposit B & B BOU TIQUE AT-TZMLI TT2317 741ZY	26 JUN 2023	1,000,000.00	63,667,844.46
27 JUN 2023	Inward Cheque D CHQ21 AT-DPC CHQ No. 00002 1 INWA	27 JUN 2023	-7,996,860.00	55,670,984.46
27 JUN 2023	AFR59ZVG005 999999 F T23178V0WGG	27 JUN 2023	5,000,000.00	60,670,984.46
27 JUN 2023	Cash Deposit FATMA NG ANYAGE AT-TZSAM TT2 3178SJQC	27 JUN 2023	5,000,000.00	65,670,984.46
28 JUN 2023	Chq Dep CHQ198219 AT -DPC GHAO TRADING C OMPANY LI	30 JUN 2023	2,454,400.00	68,125,384.46
30 JUN 2023	Cash Deposit MOHAMED KOMBO AT-TZOYS TT2 3181SBX9H	30 JUN 2023	700,000.00	68,825,384.46
30 JUN 2023	Inward SWIFT Pa AT-DP C MUSA VENERABLE P. O.BOX 5	30 JUN 2023	35,000,000.00	103,825,384.46
30 JUN 2023	Transfer AT-TZCR TRAN SFER LOAN REPAYMEN T IVORY T	30 JUN 2023	-44,370,000.00	59,455,384.46
30 JUN 2023	Ledger Fees AT-CPCTZ 3390479805 3390479805 .TZLED	01 JUL 2023	-30,000	59,425,384.46

for KCB Bank Tanzania Limited

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30 JUN 2023	SWIFT Remit Cha AT-DP C PAYMENT AC-339047 9805 FT	30 JUN 2023	-10,000.00	59,415,384.46
30 JUN 2023	Outward SWIFT P AT-DP C PAYMENT SW-CORUT ZTZ IVORY	30 JUN 2023	-58,000,000.00	1,415,384.46
01 JUL 2023	Cash Deposit MARBOR'S COLLECTIONS AT-TZS AM TT231	01 JUL 2023	2,078,000.00	3,493,384.46
01 JUL 2023	Cash Deposit MARBOR'S COLLECTION AT-TZSA M TT2318	01 JUL 2023	2,069,000.00	5,562,384.46
01 JUL 2023	Inward SWIFT Pa AT-DP C EDITH DANFORD Rent for	01 JUL 2023	5,000,000.00	10,562,384.46
03 JUL 2023	Chq Dep CHQ000075 AT -DPC OCTAVE GENERA L TRADING	05 JUL 2023	4,466,000.00	15,028,384.46
03 JUL 2023	Direct Credits AT-DPC E NDABASHPAYMENT020 72023 BA	03 JUL 2023	900,000.00	15,928,384.46
04 JUL 2023	Direct Credits AT-DPC E NDABASHPAYMENT040 72023 BA	04 JUL 2023	1,500,000.00	17,428,384.46
05 JUL 2023	Cash Deposit ROBERT A T-TZOYS TT23186390H W	05 JUL 2023	298,000.00	17,726,384.46
06 JUL 2023	SWIFT Remit Cha AT-DP C 998420951960 AC-339 04798	06 JUL 2023	-10,000.00	17,716,384.46
06 JUL 2023	Outward SWIFT P AT-DP C 998420951960 SW-TA RATZTZ	06 JUL 2023	-7,735,961.69	9,980,422.77
06 JUL 2023	Inward SWIFT Pa AT-DP C INNOCENT APPOLI M WAI KIBA	06 JUL 2023	5,000,000.00	14,980,422.77
06 JUL 2023	Inward SWIFT Pa AT-DP C TOYOTA TANZANIA N YERERE R	06 JUL 2023	990,000.00	15,970,422.77
06 JUL 2023	Inward SWIFT Pa AT-DP C GODFREY SIMON G r ental an	06 JUL 2023	2,965,528.00	18,935,950.77
06 JUL 2023	AG65A2LNBHL 999999 F T231871QLTF	06 JUL 2023	2,000,000.00	20,935,950.77
06 JUL 2023	65774529554 999999 FT 23187MPJM7	06 JUL 2023	3,000,000.00	23,935,950.77
06 JUL 2023	Direct Credits AT-DPC JU LY 2023 RENT BANK FT 2318	06 JUL 2023	3,186,424.00	27,122,374.77
06 JUL 2023	Direct Credits AT-DPC EL ECTRICITY PAYMENT F OR TH	06 JUL 2023	172,500.00	27,294,874.77
07 JUL 2023	Cash Deposit B&B BOUT IQUE AT-TZMLI TT23188 RSBYD	07 JUL 2023	2,000,000.00	29,294,874.77
07 JUL 2023	Inward SWIFT Pa AT-DP C KEDS TANZANIA C P O BOX K	07 JUL 2023	50,684,400.00	79,979,274.77
08 JUL 2023	AG82A37Y9KE 999999 F T23189835NN	08 JUL 2023	3,000,000.00	82,979,274.77
08 JUL 2023	Cash Deposit GILBERT F ELIX MALLY AT-TZOYS TT2318	08 JUL 2023	10,000,000.00	92,979,274.77
10 JUL 2023	AG80A3A7MDU 999999 FT23191YVXSZ	10 JUL 2023	3,000,000.00	95,979,274.77
10 JUL 2023	Chq Dep CHQ000199 AT -DPC ELITE BOOKSTOR E LTD BAN	12 JUL 2023	4,320,100.00	100,299,374.77
10 JUL 2023	Cash Deposit RASHIDI A BDALLA AT-TZOYS TT2 3191ZPT	10 JUL 2023	2,007,500.00	102,306,874.77
11 JUL 2023	Cash Deposit DANIEL .G. MOPAO RENT AND ELE CTRICI	11 JUL 2023	11,500,000.00	113,806,874.77
11 JUL 2023	Cash Deposit SHU MEIN A AT-TZOYS TT23192VT 5V3	11 JUL 2023	75,000,000.00	188,806,874.77

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11 JUL 2023	Cash Deposit BUBELE L OGISTICS AT-LUMTZ46 14 TT231	11 JUL 2023	941,600.00	189,748,474.77
11 JUL 2023	Cash Deposit SALUM ALI OMAR AT-LUMTZ4614 T 23192	11 JUL 2023	5,000,000.00	194,748,474.77
11 JUL 2023	Inter-Company T AT-TZCR TRANSFER LOAN REPAYMENT	11 JUL 2023	-75,000,000.00	119,748,474.77
12 JUL 2023	Cash Deposit SHU MEIN A AT-TZOYS TT231934K 3VW	12 JUL 2023	62,500,000.00	182,248,474.77
13 JUL 2023	AGD2A4MW38I 999999 F T231945V855	13 JUL 2023	3,000,000.00	185,248,474.77
13 JUL 2023	Cash Deposit SHAMIM M SEMO AT-TZMLI TT2319 40WSXN	13 JUL 2023	2,000,000.00	187,248,474.77
13 JUL 2023	Cash Deposit TALENT SOLUTIONS AT-TZOYS T 2319487	13 JUL 2023	1,880,000.00	189,128,474.77
13 JUL 2023	Cash Deposit ADILI KIBONA AT-TZOYS TT23194H WT91	13 JUL 2023	1,780,000.00	190,908,474.77
14 JUL 2023	Transfer AT-TZCR TRANSFER LOAN REPAYMENT IVORY T	14 JUL 2023	-125,000,000.00	65,908,474.77
15 JUL 2023	Inward SWIFT Pa AT-DPC KEDS TANZANIA CUB UNGOP.O	15 JUL 2023	8,892,000.00	74,800,474.77
17 JUL 2023	Inward Cheque D CHQ22 AT-DPC CHQ No. 00002 2 INWA	17 JUL 2023	-7,996,860.00	66,803,614.77
17 JUL 2023	Cash Deposit CHRISTOPHER AT-TZOYS TT23198 TCC07	17 JUL 2023	450,000.00	67,253,614.77
18 JUL 2023	Cash Deposit FATMA AN GANYAGE AT-TZSAM T 23199XW	18 JUL 2023	3,000,000.00	70,253,614.77
18 JUL 2023	Cash Deposit SHU MEIN A AT-TZOYS TT23199CF P5P	18 JUL 2023	50,000,000.00	120,253,614.77
19 JUL 2023	Transfer AT-TZCR TRANSFER LOAN REPAYMENT IVORY T	19 JUL 2023	-75,150,000.00	45,103,614.77
19 JUL 2023	Cash Deposit B & B BOU TIQUE AT-TZMLI TT2320 04HJ1	19 JUL 2023	1,500,000.00	46,603,614.77
19 JUL 2023	Cash Deposit SABRA SHARIANI AT-TZSAM TT23 2003STD	19 JUL 2023	20,000,000.00	66,603,614.77
19 JUL 2023	Cash Deposit STELLA SAMUEL FUMBUKA AT-TZOYS TT23	19 JUL 2023	1,995,635.00	68,599,249.77
20 JUL 2023	AGK4A6PCIOY 999999 F T23201CHFP5	20 JUL 2023	3,500,000.00	72,099,249.77
21 JUL 2023	SWIFT Remit Cha AT-DPC PAYMENT AC-339047 9805 FT	21 JUL 2023	-10,000.00	72,089,249.77
21 JUL 2023	Outward SWIFT P AT-DPC PAYMENT SW-CORUT ZTZ CAR A	21 JUL 2023	-3,134,080.00	68,955,169.77
21 JUL 2023	Transfer AT-TZCR TRANSFER LOAN REPAYMENT IVORY T	21 JUL 2023	-68,955,169.77	0.00
22 JUL 2023	AGM5A77NPZN 999999 FT23203GRQSC	22 JUL 2023	2,000,000.00	2,000,000.00
25 JUL 2023	Cash Deposit GAMESTOP TZ AT-TZOYS TT2320 6P0CN4	25 JUL 2023	450,000.00	2,450,000.00
25 JUL 2023	Chq Dep CHQ002202 AT-DPC MARS COMMUNICATION LTD	27 JUL 2023	1,215,853.40	3,665,853.40
25 JUL 2023	Cash Deposit SALUM ALI OMAR AT-LUMTZ4614 T 23206	25 JUL 2023	2,000,000.00	5,665,853.40

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26 JUL 2023	Cash Deposit ALLY S MS UMARI AT-TZMLI TT232 078N8G	26 JUL 2023		520,000.00	6,185,853.40
26 JUL 2023	Chq Dep CHQ000080 AT -DPC OCTAVE GENERAL TRADING	28 JUL 2023		4,542,000.00	10,727,853.40
27 JUL 2023	Chq Dep CHQ198224 AT -DPC GHAO TRADING COMPANY LI	29 JUL 2023		2,454,400.00	13,182,253.40
27 JUL 2023	Direct Credits AT-DPC 22 44374 BANK FT23208WFS4C	27 JUL 2023		5,682,054.00	18,864,307.40
27 JUL 2023	Cash Deposit MOHAMED ISSA AT-TZOYS TT2320 8BQV99	27 JUL 2023		4,050,500.00	22,914,807.40
28 JUL 2023	Cash Deposit MOHAMED ISSA AT-TZOYS TT232 09Q1DHS	28 JUL 2023		2,746,500.00	25,661,307.40
28 JUL 2023	SWIFT Remit Cha AT-DPC PAYMENT AC-339047 9805 FT	28 JUL 2023	-10,000.00		25,651,307.40
28 JUL 2023	Outward SWIFT P AT-DPC PAYMENT SW-DTKET ZTZ PROSH	28 JUL 2023	-6,215,000.00		19,436,307.40
29 JUL 2023	Inward SWIFT Pa AT-DPC GEE STAR COMPAN Gee Star	29 JUL 2023		1,686,300.00	21,122,607.40
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	BALANCE AT PERIOD END:		-770,997,058.46	787,716,609.20	21,122,607.40

for KCB Bank Tanzania Ltd

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