



ACCOUNT STATEMENT

Customer: 3391027398 KISMA TRANSPORT COMPANY LIMITED
Product Name: Corporate Current Account
Statement Period: 01 JUN 2023 - 12 SEP 2023

Balance at Period Start 282.34 USD Balance at Period End: 48,418.06 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2023	BALANCE B/FWD	01 JUN 2023			282.34
08 JUN 2023	Inward SWIFT Pa AT-DP C IFAKARA TEAK CO JA MHURI S	08 JUN 2023		12,400.00	12,682.34
09 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000027 AC-339102 7398 F	09 JUN 2023	-13.00		12,669.34
09 JUN 2023	Transfer CHQ000027 AT- TZSAM LIMITED TRANSI NOVATI	09 JUN 2023	-2,709.00		9,960.34
12 JUN 2023	AA Loan Disburs AT-TZC R KISMA TRANSPORT C OMPANY	12 JUN 2023		673,300.00	683,260.34
12 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000028 AC-339102 7398 F	12 JUN 2023	-13.00		683,247.34
12 JUN 2023	Transfer CHQ000028 AT- TZSAM SW-HABLTZT T TT WORL	12 JUN 2023	-3,380.00		679,867.34
12 JUN 2023	Transfer Charge AT-TZS AM 29 AC-3391034408 F T231	12 JUN 2023	-1.30		679,866.04
12 JUN 2023	Cheque CHQ29 AT-TZSA M FUNDS TRANSFER A LI SAEED A	12 JUN 2023	-1,000.00		678,866.04
12 JUN 2023	Transfer AT-TZCR NEGO TIATION FEE FT23163T P663	12 JUN 2023	-3,703.15		675,162.89
13 JUN 2023	Outward SWIFT P AT-TZ CR SWIFT DAR ES SAL AAM KISM	13 JUN 2023	-673,300.00		1,862.89
13 JUN 2023	Inward Cheque D CHQ16 AT-DPC CHQ No. 00001 6 INWA	13 JUN 2023	-697.00		1,165.89
13 JUN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3391 027363	13 JUN 2023	-1.30		1,164.59
13 JUN 2023	Transfer AT-TZSAM TRA NSFER TRANSFER KIS MA TRANSP	13 JUN 2023	-850.00		314.59
14 JUN 2023	Cash Withdrawal SALAD I MAHAMUDI MKOMWA AT-TZSAM	14 JUN 2023	-24.45		290.14
14 JUN 2023	Cash Withdrawal CHQ31 SALADI MAHAMUDI MK OMWA AT-	14 JUN 2023	-4,890.00		-4,599.86
14 JUN 2023	Inward SWIFT Pa AT-CP CTZ 1/PENN GROUP LI 2/FIRST	14 JUN 2023		19,990.00	15,390.14
14 JUN 2023	Inward SWIFT Ch AT-CP CTZ S0631642B24801 A C-3391	14 JUN 2023	-13.00		15,377.14
14 JUN 2023	Inward SWIFT Pa AT-CP CTZ URBAN TRADING A BATIMEN	14 JUN 2023		68,270.00	83,647.14
14 JUN 2023	Inward SWIFT Ch AT-CP CTZ S0631652AEE101 A C-3391	14 JUN 2023	-13.00		83,634.14
15 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000032 AC-339102 7398 F	15 JUN 2023	-55.00		83,579.14
15 JUN 2023	Transfer CHQ000032 AT- TZSAM 197 YONGE STR EET, TO	15 JUN 2023	-6,000.00		77,579.14
16 JUN 2023	Inward SWIFT Pa AT-DP C KISMA TRANSPORT P .O BOX 2	16 JUN 2023		700.00	78,279.14
16 JUN 2023	Transfer Charge AT-LUM TZ4614 33 AC-33010172 82 F	16 JUN 2023	-1.30		78,277.84

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16 JUN 2023	Cheque CHQ33 AT-LUM TZ4614 TRANSFER EAS TERN ENERG	16 JUN 2023	-15,000.00	63,277.84
16 JUN 2023	SWIFT Remit Cha AT-TZ SAM 34 AC-3391027398 FT231	16 JUN 2023	-13.00	63,264.84
16 JUN 2023	Transfer CHQ34 AT-TZS AM SW-CORUTZTZ UAP INSURANC	16 JUN 2023	-8,198.74	55,066.10
16 JUN 2023	Cash Withdrawal Charge ABDALLAH MAHMUD AT -TZSAM	16 JUN 2023	-4.00	55,062.10
16 JUN 2023	Cash Withdrawal CHQ35 ABDALLAH MAHMUD AT -TZSAM T	16 JUN 2023	-800.00	54,262.10
17 JUN 2023	Cash Withdrawal ABDAL LA AHMED MAHMUD AT -TZSAM TT	17 JUN 2023	-24.08	54,238.02
17 JUN 2023	Cash Withdrawal CHQ36 ABDALLA AHMED MAH MUD AT-TZ	17 JUN 2023	-4,815.00	49,423.02
19 JUN 2023	Cash Deposit ROADSTA R AT-TZBGR TT2317055 4GW	19 JUN 2023	12,000.00	61,423.02
19 JUN 2023	Cash Withdrawal ABDAL LA AHMED MAHMUD AT -TZSAM TT	19 JUN 2023	-64.20	61,358.82
19 JUN 2023	Cash Withdrawal CHQ37 ABDALLA AHMED MAH MUD AT-TZ	19 JUN 2023	-12,840.00	48,518.82
20 JUN 2023	Inward SWIFT Pa AT-DP C 1/RUBIS ENERGY 2/P LOT NO	20 JUN 2023	114,617.14	163,135.96
20 JUN 2023	Inward SWIFT Ch AT-DP C S101421RCP062023 A C-3391	20 JUN 2023	-13.00	163,122.96
20 JUN 2023	Cash Withdrawal ABDAL LA AHMED MAHMUD AT -TZSAM TT	20 JUN 2023	-2.50	163,120.46
20 JUN 2023	Cash Withdrawal CHQ38 ABDALLA AHMED MAH MUD AT-TZ	20 JUN 2023	-500.00	162,620.46
22 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000039 AC-339102 7398 F	22 JUN 2023	-55.00	162,565.46
22 JUN 2023	Transfer CHQ000039 AT- TZSAM 197 YONGE STR EET, TO	22 JUN 2023	-10,000.00	152,565.46
22 JUN 2023	Cash Withdrawal SALAD I MAHAMUDI MKOMWA AT-TZSAM	22 JUN 2023	-24.08	152,541.38
22 JUN 2023	Cash Withdrawal CHQ40 SALADI MAHAMUDI MK OMWA AT-	22 JUN 2023	-4,815.00	147,726.38
24 JUN 2023	Cash Withdrawal ABDAL LA AHMED MAHMUD AT -TZSAM TT	24 JUN 2023	-1.88	147,724.50
24 JUN 2023	Cash Withdrawal CHQ41 ABDALLA AHMED MAH MUD AT-TZ	24 JUN 2023	-375.00	147,349.50
27 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000042 AC-339102 7398 F	27 JUN 2023	-55.00	147,294.50
27 JUN 2023	Transfer CHQ000042 AT- TZSAM LUSAKA, ZAMBI A ERIC	27 JUN 2023	-3,200.00	144,094.50
27 JUN 2023	Cash Withdrawal ABDAL LA AHMED MAHMUD AT -TZSAM TT	27 JUN 2023	-9.85	144,084.65
27 JUN 2023	Cash Withdrawal CHQ44 ABDALLA AHMED MAH MUD AT-TZ	27 JUN 2023	-1,970.00	142,114.65
28 JUN 2023	Cash Withdrawal ABDAL LA AHMAD MAHMUD AT -TZSAM TT	28 JUN 2023	-10.15	142,104.50
28 JUN 2023	Cash Withdrawal CHQ45 ABDALLA AHMAD MAH MUD AT-TZ	28 JUN 2023	-2,030.00	140,074.50



12 September 2023
9:31:24

28 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000046 AC-339102 7398 F	28 JUN 2023	-13.00		140,061.50
28 JUN 2023	Transfer CHQ000046 AT- TZSAM SOLUTIONS LIM ITED SE	28 JUN 2023	-1,288.00		138,773.50
28 JUN 2023	Inward SWIFT Pa AT-DP C AIRSEA CLEARING Ta nzania	28 JUN 2023		8,290.00	147,063.50
30 JUN 2023	AA Loan Repayme AT-D PC KISMA TRANSPORT COMPANY	30 JUN 2023	-21,075.26		125,988.24
30 JUN 2023	Maint Chrg AT-CPCTZ 33 91027398 3391027398.T ZBIAS	01 JUL 2023	-16		125,972.24
06 JUL 2023	Cash Withdrawal SALAD I MOHAMUDI MKOMWA AT-TZSAM	06 JUL 2023	-66.65		125,905.59
06 JUL 2023	Cash Withdrawal CHQ47 SALADI MOHAMUDI MK OMWA AT-	06 JUL 2023	-13,330.00		112,575.59
11 JUL 2023	Cash Withdrawal SALAD I MOHAMUDI MKOMWA AT-TZSAM	11 JUL 2023	-37.35		112,538.24
11 JUL 2023	Cash Withdrawal CHQ48 SALADI MOHAMUDI MK OMWA AT-	11 JUL 2023	-7,470.00		105,068.24
11 JUL 2023	Transfer AT-DPC IBTZ-20 028540716 Transport Ser vi	11 JUL 2023		9,180.00	114,248.24
13 JUL 2023	Inward SWIFT Pa AT-CP CTZ 1/PENN GROUP LI 2/FIRST	13 JUL 2023		14,990.00	129,238.24
13 JUL 2023	Inward SWIFT Ch AT-CP CTZ S06319422C9E01 A C-3391	13 JUL 2023	-13.00		129,225.24
13 JUL 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 017282	13 JUL 2023	-1.30		129,223.94
13 JUL 2023	Transfer AT-TZSAM TRA NSFER PAYMENT FOR TYRE PURC	13 JUL 2023	-30,000.00		99,223.94
14 JUL 2023	Inward SWIFT Pa AT-CP CTZ PETROVA ENERG Y 20 AVEN	14 JUL 2023		29,990.00	129,213.94
14 JUL 2023	Inward SWIFT Ch AT-CP CTZ S06319320BFD01 A C-3391	14 JUL 2023	-13.00		129,200.94
14 JUL 2023	Cash Withdrawal SALAD I MOHAMUDI MKOMWA AT-TZSAM	14 JUL 2023	-7.75		129,193.19
14 JUL 2023	Cash Withdrawal CHQ50 SALADI MOHAMUDI MK OMWA AT-	14 JUL 2023	-1,550.00		127,643.19
14 JUL 2023	SWIFT Remit Cha AT-TZ OYS 51 AC-3391027398 FT231	14 JUL 2023	-13.00		127,630.19
14 JUL 2023	Transfer CHQ51 AT-TZO YS SW-CBAFTZTZ NCB A BANK LI	14 JUL 2023	-4,513.65		123,116.54
15 JUL 2023	SWIFT Remit Cha AT-TZ SAM TT PAYMENT AC-3 3910273	15 JUL 2023	-13.00		123,103.54
15 JUL 2023	Outward SWIFT P AT-TZ SAM TT PAYMENT SW- CORUTZTZ	15 JUL 2023	-2,709.00		120,394.54
15 JUL 2023	SWIFT Remit Cha AT-TZ SAM TT PAYMENT AC-3 3910273	15 JUL 2023	-13.00		120,381.54
15 JUL 2023	Outward SWIFT P AT-TZ SAM TT PAYMENT SW- CORUTZTZ	15 JUL 2023	-6,949.80		113,431.74
21 JUL 2023	Chq Dep CHQ005288 AT -DPC TRANSFREIGHT L OGISTICS	24 JUL 2023		2,550.00	115,981.74
21 JUL 2023	Inward SWIFT Pa AT-DP C AIRSEA CLEARING Ta nzania	21 JUL 2023		10,160.00	126,141.74



12 September 2023
9:31:24

22 JUL 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	22 JUL 2023	-50.00		126,091.74
22 JUL 2023	Cash Withdrawal CHQ65 ALI AHMED SAEED AT-T ZSAM T	22 JUL 2023	-10,000.00		116,091.74
24 JUL 2023	Inward SWIFT Pa AT-DP C KEMEXON LIMITED 39 QUEEN	24 JUL 2023		22,891.00	138,982.74
24 JUL 2023	Inward SWIFT Ch AT-DP C S414182RCP072423 A C-3391	24 JUL 2023	-13.00		138,969.74
25 JUL 2023	Inward SWIFT Pa AT-CP CTZ BARTE LOGISTICS HOUSE N	25 JUL 2023		4,131.60	143,101.34
25 JUL 2023	Inward SWIFT Ch AT-CP CTZ S063206326A901 A C-3391	25 JUL 2023	-13.00		143,088.34
26 JUL 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	26 JUL 2023	-50.00		143,038.34
26 JUL 2023	Cash Withdrawal CHQ67 ALI AHMED SAEED AT-T ZSAM T	26 JUL 2023	-10,000.00		133,038.34
26 JUL 2023	Cash Withdrawal SALADI MOHAMED MKOMWA A T-TZSAM T	26 JUL 2023	-3.85		133,034.49
26 JUL 2023	Cash Withdrawal CHQ69 SALADI MOHAMED MKO MWA AT-T	26 JUL 2023	-769.00		132,265.49
26 JUL 2023	Transfer Charge AT-TZS AM 68 AC-3391051159 F TZ32	26 JUL 2023	-1.30		132,264.19
26 JUL 2023	Cheque CHQ68 AT-TZSA M PURCHASE OF TYRE S SAKISA &	26 JUL 2023	-30,000.00		102,264.19
28 JUL 2023	Cash Withdrawal SALADI MOHAMED MKOMWA A T-TZSAM T	28 JUL 2023	-25.70		102,238.49
28 JUL 2023	Cash Withdrawal CHQ70 SALADI MOHAMED MKO MWA AT-T	28 JUL 2023	-5,140.00		97,098.49
31 JUL 2023	AA Loan Repayme AT-D PC KISMA TRANSPORT COMPANY	31 JUL 2023	-21,075.26		76,023.23
31 JUL 2023	Inward SWIFT Pa AT-DP C AIRSEA CLEARING Ta nzania	31 JUL 2023		12,390.00	88,413.23
31 JUL 2023	Ledger Fees AT-CPCTZ 3391027398 3391027398 .TZLED	01 AUG 2023	-20		88,393.23
02 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000072 AC-339102 7398 F	02 AUG 2023	-55.00		88,338.23
02 AUG 2023	Transfer CHQ000072 AT- TZSAM LIMITED TRANSI NOVATI	02 AUG 2023	-22,220.00		66,118.23
04 AUG 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	04 AUG 2023	-29.50		66,088.73
04 AUG 2023	Cash Withdrawal CHQ73 ALI AHMED SAEED AT-T ZSAM T	04 AUG 2023	-5,900.00		60,188.73
04 AUG 2023	Cash Deposit MOHAMED ABDI AT-DPC MOHAME D ABDI 87	04 AUG 2023		12,600.00	72,788.73
05 AUG 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	05 AUG 2023	-34.72		72,754.01
05 AUG 2023	Cash Withdrawal CHQ74 ALI AHMED SAEED AT-T ZSAM T	05 AUG 2023	-6,943.00		65,811.01
05 AUG 2023	Inward SWIFT Pa AT-CP CTZ 1/PENN GROUP LJ 2/FIRST	05 AUG 2023		4,290.00	70,101.01
05 AUG 2023	Inward SWIFT Ch AT-CP CTZ S06321624AF501 A C-3391	05 AUG 2023	-13.00		70,088.01



12 September 2023
9:31:24

07 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000066 AC-339102 7398 F	07 AUG 2023	-55.00	70,033.01
07 AUG 2023	Transfer CHQ000066 AT- TZSAM PLOT 2, KIREKA ROAD,	07 AUG 2023	-2,090.00	67,943.01
09 AUG 2023	Inward SWIFT Pa AT-CP CTZ KEMEXON LIMITED 39 QUEE	09 AUG 2023	26,938.00	94,881.01
09 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632192927601 A C-3391	09 AUG 2023	-13.00	94,868.01
09 AUG 2023	Cash Withdrawal Charge SAIDA GURE AT-TZSAM TT232	09 AUG 2023	-34.35	94,833.66
09 AUG 2023	Cash Withdrawal CHQ75 SAIDA GURE AT-TZSAM TT2322	09 AUG 2023	-6,870.00	87,963.66
09 AUG 2023	Inward SWIFT Pa AT-CP CTZ OILHUB SARL 26 A VENUE D	09 AUG 2023	15,267.00	103,230.66
09 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632192600701 A C-3391	09 AUG 2023	-13.00	103,217.66
10 AUG 2023	Inward Cheque D CHQ19 AT-DPC CHQ No. 00001 9 INWA	10 AUG 2023	-697.00	102,520.66
10 AUG 2023	AA Loan Repayme AT-D PC KISMA TRANSPORT COMPANY	10 AUG 2023	-625.61	101,895.05
12 AUG 2023	Cash Withdrawal SALAD I MOHAMUDI MKOMWA AT-TZSAM	12 AUG 2023	-25.58	101,869.47
12 AUG 2023	Cash Withdrawal CHQ76 SALADI MOHAMUDI MK OMWA AT-	12 AUG 2023	-5,115.00	96,754.47
15 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000077 AC-339102 7398 F	15 AUG 2023	-13.00	96,741.47
15 AUG 2023	Transfer CHQ000077 AT- TZSAM LIMITED TRANSI NOVATI	15 AUG 2023	-5,418.00	91,323.47
15 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000078 AC-339102 7398 F	15 AUG 2023	-13.00	91,310.47
15 AUG 2023	Transfer CHQ000078 AT- TZSAM LIMITED TRANSI NOVATI	15 AUG 2023	-6,949.80	84,360.67
16 AUG 2023	Transfer AT-TZCR NEGO TIATION FEE FT23228X OJHH	16 AUG 2023	-17,305.20	67,055.47
16 AUG 2023	Cash Withdrawal SALAD I MAHAMUDI MKOMWA AT-TZSAM	16 AUG 2023	-51.40	67,004.07
16 AUG 2023	Cash Withdrawal CHQ79 SALADI MAHAMUDI MK OMWA AT-	16 AUG 2023	-10,280.00	56,724.07
17 AUG 2023	Transfer AT-TZCR NEGO TIATION FEE FT23228X OJHH	16 AUG 2023	17,305.2	74,029.27
18 AUG 2023	SWIFT Remit Cha AT-TZ SAM TT TRANSFER AC- 3391027	18 AUG 2023	-13.00	74,016.27
18 AUG 2023	Outward SWIFT P AT-TZ SAM TT TRANSFER SW- CORUTZTZ	18 AUG 2023	-8,482.76	65,533.51
22 AUG 2023	Cash Withdrawal SALADI MOHAMOUD MKOMWA AT-TZSAM	22 AUG 2023	-50.00	65,483.51
22 AUG 2023	Cash Withdrawal CHQ81 SALADI MOHAMOUD M KOMWA AT-	22 AUG 2023	-10,000.00	55,483.51
22 AUG 2023	Inward Cheque D CHQ55 AT-DPC CHQ No. 00005 5 INWA	22 AUG 2023	-2,623.14	52,860.37
25 AUG 2023	Inward SWIFT Pa AT-CP CTZ KEMEXON LIMITED 39 QUEE	25 AUG 2023	11,655.00	64,515.37



12 September 2023
9:31:24

25 AUG 2023	Inward SWIFT Ch AT-CP CTZ S06323722B8C01 A C-3391	25 AUG 2023	-13.00		64,502.37
25 AUG 2023	Inward SWIFT Pa AT-DP C SAFEWAY LOGISTI PL OT NO B	25 AUG 2023		5,930.00	70,432.37
25 AUG 2023	Inward SWIFT Ch AT-DP C S271345RCP082523 A C-3391	25 AUG 2023	-13.00		70,419.37
26 AUG 2023	Cash Withdrawal SALADI MAHMUSI MKOMWA AT -TZSAM T	26 AUG 2023	-30.00		70,389.37
26 AUG 2023	Cash Withdrawal CHQ82 SALADI MAHMUSI MKO MWA AT-T	26 AUG 2023	-6,000.00		64,389.37
28 AUG 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZMLI	28 AUG 2023	-5.00		64,384.37
28 AUG 2023	Cash Withdrawal CHQ83 ALI AHMED SAEED AT-T ZMLI T	28 AUG 2023	-1,000.00		63,384.37
28 AUG 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 017282	28 AUG 2023	-1.30		63,383.07
28 AUG 2023	Transfer AT-TZSAM TRA NSFER BEING A TRANS FER EAST	28 AUG 2023	-17,000.00		46,383.07
28 AUG 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	28 AUG 2023	-25.00		46,358.07
28 AUG 2023	Cash Withdrawal CHQ85 ALI AHMED SAEED AT-T ZSAM T	28 AUG 2023	-5,000.00		41,358.07
29 AUG 2023	Inward SWIFT Pa AT-DP C TOPMAX TANZANIA P O BOX 7	29 AUG 2023		2,100.00	43,458.07
29 AUG 2023	Inward SWIFT Pa AT-CP CTZ PETROVA ENERG Y 20 AVEN	29 AUG 2023		24,990.00	68,448.07
29 AUG 2023	Inward SWIFT Ch AT-CP CTZ S063240244AC01 A C-3391	29 AUG 2023	-13.00		68,435.07
30 AUG 2023	AA Loan Repayme AT-D PC KISMA TRANSPORT COMPANY	30 AUG 2023	-21,383.74		47,051.33
31 AUG 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	31 AUG 2023	-35.00		47,016.33
31 AUG 2023	Cash Withdrawal CHQ86 ALI AHMED SAEED AT-T ZSAM T	31 AUG 2023	-7,000.00		40,016.33
31 AUG 2023	Ledger Fees AT-CPCTZ 3391027398 3391027398 .TZLED	01 SEP 2023	-20		39,996.33
31 AUG 2023	Inward SWIFT Pa AT-CP CTZ GREEN INVESTME N 02 AVEN	31 AUG 2023		3,822.00	43,818.33
31 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632422B56701 A C-3391	31 AUG 2023	-13.00		43,805.33
01 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	01 SEP 2023	-25.00		43,780.33
01 SEP 2023	Cash Withdrawal CHQ87 ALI AHMED SAEED AT-T ZSAM T	01 SEP 2023	-5,000.00		38,780.33
01 SEP 2023	Stamp Duty AT-TZSAM C HQ.3391027398.0000002	01 SEP 2023	-4.01		38,776.32
01 SEP 2023	Cost of Cheque Book AT- TZSAM CHQ.339102739 8.000	01 SEP 2023	-24.05		38,752.27
02 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	02 SEP 2023	-26.50		38,725.77
02 SEP 2023	Cash Withdrawal CHQ88 ALI AHMED SAEED AT-T ZSAM T	02 SEP 2023	-5,300.00		33,425.77



12 September 2023
9:31:24

02 SEP 2023	Inward SWIFT Pa AT-CP CTZ OILHUB SARL 26 A VENUE D	02 SEP 2023	18,785.00	52,210.77
02 SEP 2023	Inward SWIFT Ch AT-CP CTZ S0632441EB1C01 A C-3391	02 SEP 2023	-13.00	52,197.77
02 SEP 2023	Inward Cheque D CHQ56 AT-DPC CHQ No. 00005 6 INWA	02 SEP 2023	-2,623.14	49,574.63
04 SEP 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 017282	04 SEP 2023	-1.30	49,573.33
04 SEP 2023	Transfer AT-TZSAM TRA NSFER BEING A TRANS FER EAST	04 SEP 2023	-5,000.00	44,573.33
05 SEP 2023	Inward SWIFT Pa AT-DP C 1/J A K LOGISTI 2/25 1 J	05 SEP 2023	20,228.94	64,802.27
05 SEP 2023	Inward SWIFT Ch AT-DP C S150614RCP090523 A C-3391	05 SEP 2023	-13.00	64,789.27
06 SEP 2023	Inward SWIFT Pa AT-DP C KEMEXON LIMITED 39 QUEEN	06 SEP 2023	7,600.99	72,390.26
06 SEP 2023	Inward SWIFT Ch AT-DP C S257773RCP090623 A C-3391	06 SEP 2023	-13.00	72,377.26
08 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	08 SEP 2023	-25.70	72,351.56
08 SEP 2023	Cash Withdrawal CHQ90 ALI AHMED SAEED AT-T ZSAM T	08 SEP 2023	-5,140.00	67,211.56
08 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	08 SEP 2023	-60.00	67,151.56
08 SEP 2023	Cash Withdrawal CHQ91 ALI AHMED SAEED AT-T ZSAM T	08 SEP 2023	-12,000.00	55,151.56
09 SEP 2023	Cash Withdrawal SALAD I MAHAMUDI MKOMWA AT-TZSAM	09 SEP 2023	-30.00	55,121.56
09 SEP 2023	Cash Withdrawal CHQ92 SALADI MAHAMUDI MK OMWA AT-	09 SEP 2023	-6,000.00	49,121.56
11 SEP 2023	Inward Cheque D CHQ20 AT-DPC CHQ No. 00002 0 INWA	11 SEP 2023	-697.00	48,424.56
12 SEP 2023	Interim Stmt Charge AT-D PC CHG23255K1WKB C HG232	12 SEP 2023	-6.5	48,418.06
BALANCE AT PERIOD END:			-1,139,226.15	1,187,361.87
				48,418.06

for KCB Bank Tanzania Limited


Customer Service Manager, Samora Branch



ACCOUNT STATEMENT

Customer:
Account: 3391027363 KISMA TRANSPORT COMPANY LIMITED
Product Name: Corporate Current Account
Statement Period: 01 JUN 2023 - 12 SEP 2023

Balance at Period Start 112,911,573.00 TZS Balance at Period End: -228,414,870.89 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2023	BALANCE B/FWD	01 JUN 2023			112,911,573.00
01 JUN 2023	Cash Withdrawal 51 ALI AHMED SAEED AT-TZS AM TT23	01 JUN 2023	-2,500.00		112,909,073.00
01 JUN 2023	Chq Encashmt CHQ51 A LI AHMED SAEED AT-TZ SAM TT23	01 JUN 2023	-9,000,000.00		103,909,073.00
01 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000050 AC-3391027363 F	01 JUN 2023	-10,000.00		103,899,073.00
01 JUN 2023	Transfer CHQ000050 AT -TZSAM SW-SCBLTZTX ORYX OIL	01 JUN 2023	-20,000,000.00		83,899,073.00
01 JUN 2023	SWIFT Remit Cha AT-TZ SAM 52 AC-3391027363 FT231	01 JUN 2023	-30,732.00		83,868,341.00
01 JUN 2023	Transfer CHQ52 AT-TZS AM SW-EUAFTZTZ ALI AHMED SA	01 JUN 2023	-13,379,100.00		70,489,241.00
02 JUN 2023	Cash Withdrawal 53 ALI AHMED SAEED AT-TZS AM TT23	02 JUN 2023	-13,000.00		70,476,241.00
02 JUN 2023	Chq Encashmt CHQ53 A LI AHMED SAEED AT-TZ SAM TT23	02 JUN 2023	-13,000,000.00		57,476,241.00
03 JUN 2023	Cash Withdrawal 54 SAL ADI MOHAMED AT-TZSAM TT231	03 JUN 2023	-2,500.00		57,473,741.00
03 JUN 2023	Chq Encashmt CHQ54 S ALADI MOHAMED AT-TZ SAM TT231	03 JUN 2023	-8,000,000.00		49,473,741.00
05 JUN 2023	Cash Withdrawal 55 ALI AHMED SAEED AT-TZS AM TT23	05 JUN 2023	-10,000.00		49,463,741.00
05 JUN 2023	Chq Encashmt CHQ55 A LI AHMED SAEED AT-TZ SAM TT23	05 JUN 2023	-10,000,000.00		39,463,741.00
06 JUN 2023	SWIFT Remit Cha AT-TZ SAM 56 AC-3391027363 FT231	06 JUN 2023	-10,000.00		39,453,741.00
06 JUN 2023	Transfer CHQ56 AT-TZS AM SW-CORUTZTZ SUP ERDOLL TR	06 JUN 2023	-2,438,352.00		37,015,389.00
06 JUN 2023	Cash Withdrawal 000005 7 ALI AHMED SAEED AT -TZSAM	06 JUN 2023	-2,500.00		37,012,889.00
06 JUN 2023	Chq Encashmt CHQ0000 057 ALI AHMED SAEED AT-TZSAM	06 JUN 2023	-9,000,000.00		28,012,889.00
09 JUN 2023	Cash Withdrawal 58 ALI AHMED SAEED AT-TZS AM TT23	09 JUN 2023	-16,000.00		27,996,889.00
09 JUN 2023	Chq Encashmt CHQ58 A LI AHMED SAEED AT-TZ SAM TT23	09 JUN 2023	-16,000,000.00		11,996,889.00
12 JUN 2023	Cash Withdrawal 000059 ABDALLA AHMED MOHAMED AT-	12 JUN 2023	-10,000.00		11,986,889.00
12 JUN 2023	Chq Encashmt CHQ0000 59 ABDALLA AHMED MOHAMED AT-	12 JUN 2023	-10,000,000.00		1,986,889.00
13 JUN 2023	Cash Withdrawal 60 ABDALLA AHMED MAHMAD AT-TZSAM	13 JUN 2023	-2,500.00		1,984,389.00
13 JUN 2023	Chq Encashmt CHQ60 A BDALLA AHMED MAHMAD AT-TZSAM	13 JUN 2023	-4,000,000.00		-2,015,611.00
13 JUN 2023	Transfer AT-TZSAM TRANSFER TRANSFER KISMA TRANSP	13 JUN 2023		2,040,000.00	24,389.00

for KCB Bank Tanzania Limited


Customer Service Manager, Samora Branch



12 September 2023
9:32:38

14 JUN 2023	Cash Deposit SALADI AT -TZSAM TT23165T92JH	14 JUN 2023	14,000,000.00	14,024,389.00
15 JUN 2023	Cash Deposit ABDALLA AHMED AT-TZSAM TT23 1668318N	15 JUN 2023	1,200,000.00	15,224,389.00
15 JUN 2023	Cash Withdrawal 000006 1 ABDALLA AHMAD AT-TZSAM T	15 JUN 2023	-2,500.00	15,221,889.00
15 JUN 2023	Chq Encashmt CHQ0000 061 ABDALLA AHMAD A T-TZSAM T	15 JUN 2023	-8,000,000.00	7,221,889.00
16 JUN 2023	Cash Withdrawal 000062 SAHADI MKOMWA AT-TZSAM TT	16 JUN 2023	-2,500.00	7,219,389.00
16 JUN 2023	Chq Encashmt CHQ0000 62 SAHADI MKOMWA A T-TZSAM TT	16 JUN 2023	-7,000,000.00	219,389.00
16 JUN 2023	SWIFT Remit Cha AT-TZ SAM 63 AC-3391027363 FT231	16 JUN 2023	-10,000.00	209,389.00
16 JUN 2023	Transfer CHQ63 AT-TZS AM SW-CORUTZTZ UAP INSURANC	16 JUN 2023	-12,387,353.25	-12,177,964.25
16 JUN 2023	Transfer CHQ288 AT-LU MTZ4614 TRANSFER TR ANSFER E	16 JUN 2023	36,600,000.00	24,422,035.75
17 JUN 2023	Cash Withdrawal 000064 KISMA TRANSPORT AT-TZSAM	17 JUN 2023	-10,000.00	24,412,035.75
17 JUN 2023	Chq Encashmt CHQ0000 64 KISMA TRANSPORT AT-TZSAM	17 JUN 2023	-10,000,000.00	14,412,035.75
19 JUN 2023	Inward SWIFT Pa AT-DP C GODVICTOR IBRAH 5 5068 GOD	19 JUN 2023	43,000,000.00	57,412,035.75
19 JUN 2023	Inward SWIFT Pa AT-DP C WILLBRIGHT OR D CH EM CHEM	19 JUN 2023	59,000,000.00	116,412,035.75
19 JUN 2023	Inward SWIFT Pa AT-DP C GODVICTOR IBRAH 5 5068 GOD	19 JUN 2023	1,000,000.00	117,412,035.75
19 JUN 2023	Cash Withdrawal 000065 ABDALLA AHMAD AT-TZ SAM TT	19 JUN 2023	-12,000.00	117,400,035.75
19 JUN 2023	Chq Encashmt CHQ0000 65 ABDALLA AHMAD AT -TZSAM TT	19 JUN 2023	-12,000,000.00	105,400,035.75
20 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000067 AC-339102 7363 F	20 JUN 2023	-10,000.00	105,390,035.75
20 JUN 2023	Transfer CHQ000067 AT-TZSAM SERVICE LIMITE D OREL	20 JUN 2023	-5,000,000.00	100,390,035.75
20 JUN 2023	SWIFT Remit Cha AT-TZ SAM 000069 AC-339102 7363 F	20 JUN 2023	-10,000.00	100,380,035.75
20 JUN 2023	Transfer CHQ000069 AT-TZSAM SW-CORUTZTZ NAS TYRE	20 JUN 2023	-9,320,000.00	91,060,035.75
20 JUN 2023	Cash Withdrawal 66 ABD ALLA AHMED MAHMUD AT-TZSAM	20 JUN 2023	-12,800.00	91,047,235.75
20 JUN 2023	Chq Encashmt CHQ66 A BDALLA AHMED MAHM UD AT-TZSAM	20 JUN 2023	-12,800,000.00	78,247,235.75
20 JUN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 395318	20 JUN 2023	-3,000.00	78,244,235.75
20 JUN 2023	Transfer AT-TZSAM TRA NSFER PAYMENT FOR PUMP AND	20 JUN 2023	-5,000,000.00	73,244,235.75
21 JUN 2023	Cash Withdrawal 70 SAL ADI MAHAMUDI MKAMW A AT-TZS	21 JUN 2023	-2,500.00	73,241,735.75
21 JUN 2023	Chq Encashmt CHQ70 S ALADI MAHAMUDI MKA MWA AT-TZS	21 JUN 2023	-6,000,000.00	67,241,735.75



12 September 2023
9:32:38

21 JUN 2023	Cash Deposit RAMAZANI AT-TZUHR TT231722YF 3Y	21 JUN 2023	2,500,000.00	69,741,735.75
22 JUN 2023	Cash Withdrawal 000071 SALADI MAHAMADI AT-TZSAM	22 JUN 2023	-2,500.00	69,739,235.75
22 JUN 2023	Chq Encashmt CHQ0000 71 SALADI MAHAMADI AT-TZSAM	22 JUN 2023	-8,000,000.00	63,739,235.75
22 JUN 2023	Transfer Charge AT-TZS AM 72 AC-3391034394 F T231	22 JUN 2023	-3,000.00	63,736,235.75
22 JUN 2023	Cheque CHQ72 AT-TZSA M FUNDS ALI SAEED AND SAIDA	22 JUN 2023	-1,500,000.00	62,236,235.75
23 JUN 2023	Cash Deposit ABDALLAH MAHMUD AT-TZSAM TT 2317472K	23 JUN 2023	37,000,000.00	99,236,235.75
23 JUN 2023	Cash Withdrawal Charge 73 ABDALLA AHMED AT-TZSAM	23 JUN 2023	-2,500.00	99,233,735.75
23 JUN 2023	Chq Encashmt CHQ73 A BDALLA AHMED AT-TZS AM TT2317	23 JUN 2023	-8,000,000.00	91,233,735.75
24 JUN 2023	Cash Withdrawal 74 ABD ALLA AHMED MAHMAD AT-TZSAM	24 JUN 2023	-2,500.00	91,231,235.75
24 JUN 2023	Chq Encashmt CHQ74 A BDALLA AHMED MAHM AD AT-TZSAM	24 JUN 2023	-9,000,000.00	82,231,235.75
24 JUN 2023	Cash Deposit ABDALLA MAHMUD AT-TZSAM TT 23175H0TF	24 JUN 2023	20,500,000.00	102,731,235.75
26 JUN 2023	Cash Withdrawal 75 ABD ALLA AHMED MAHMAD AT-TZSAM	26 JUN 2023	-2,500.00	102,728,735.75
26 JUN 2023	Chq Encashmt CHQ75 A BDALLA AHMED MAHM AD AT-TZSAM	26 JUN 2023	-5,000,000.00	97,728,735.75
27 JUN 2023	Cash Withdrawal 76 ABD ALLA AHMED MAHMAD AT-TZSAM	27 JUN 2023	-2,500.00	97,726,235.75
27 JUN 2023	Chq Encashmt CHQ76 A BDALLA AHMED MAHM AD AT-TZSAM	27 JUN 2023	-6,000,000.00	91,726,235.75
28 JUN 2023	Stamp Duty AT-TZSAM C HQ.3391027363.0000002	28 JUN 2023	-10,000	91,716,235.75
28 JUN 2023	Cost of Cheque Book AT-TZSAM CHQ.339102736 3.000	28 JUN 2023	-60,000	91,656,235.75
28 JUN 2023	Cash Withdrawal 77 ABD ALLA AHMED MAHMAD AT-TZSAM	28 JUN 2023	-2,500.00	91,653,735.75
28 JUN 2023	Chq Encashmt CHQ77 A BDALLA AHMED MAHM AD AT-TZSAM	28 JUN 2023	-8,000,000.00	83,653,735.75
30 JUN 2023	Cash Deposit ABDALLA MAHMUD AT-TZSAM TT 231814MT6	30 JUN 2023	28,340,000.00	111,993,735.75
30 JUN 2023	Cash Withdrawal 78 ABD ALLA AHMED MAHMAD AT-TZSAM	30 JUN 2023	-2,500.00	111,991,235.75
30 JUN 2023	Chq Encashmt CHQ78 A BDALLA AHMED MAHM AD AT-TZSAM	30 JUN 2023	-3,000,000.00	108,991,235.75
30 JUN 2023	Maint Chrg AT-CPCTZ 33 91027363 3391027363.T ZBIAS	01 JUL 2023	-20,000	108,971,235.75
01 JUL 2023	Cash Withdrawal 79 ABD ALLA AHMED MAHMUD AT-TZSAM	01 JUL 2023	-20,000.00	108,951,235.75
01 JUL 2023	Chq Encashmt CHQ79 A BDALLA AHMED MAHM UD AT-TZSAM	01 JUL 2023	-23,000,000.00	85,951,235.75
03 JUL 2023	Cash Withdrawal 80 ABD ALLA AHMED MAHMUD AT-TZSAM	03 JUL 2023	-17,000.00	85,934,235.75



12 September 2023
9:32:38

03 JUL 2023	Chq Encashmt CHQ80 A BDALLA AHMED MAHM UD AT-TZSAM	03 JUL 2023	-17,000,000.00	68,934,235.75
04 JUL 2023	Cash Withdrawal 81 ABD ALLA AHMED MAHMAD AT-TZSAM	04 JUL 2023	-2,500.00	68,931,735.75
04 JUL 2023	Chq Encashmt CHQ81 A BDALLA AHMED MAHM AD AT-TZSAM	04 JUL 2023	-9,000,000.00	59,931,735.75
05 JUL 2023	Cash Withdrawal 83 ABD ALLA AHMED MAHMAD AT-TZSAM	05 JUL 2023	-2,500.00	59,929,235.75
05 JUL 2023	Chq Encashmt CHQ83 A BDALLA AHMED MAHM AD AT-TZSAM	05 JUL 2023	-5,000,000.00	54,929,235.75
06 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000085 AC-339102 7363 F	06 JUL 2023	-10,000.00	54,919,235.75
06 JUL 2023	Transfer CHQ000085 AT- TZSAM SW-CORUTZTZ SUPERDOL	06 JUL 2023	-1,236,168.00	53,683,067.75
06 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000084 AC-339102 7363 F	06 JUL 2023	-10,000.00	53,673,067.75
06 JUL 2023	Transfer CHQ000084 AT- TZSAM SW-HABLTZTZ S MART TY	06 JUL 2023	-5,369,000.00	48,304,067.75
08 JUL 2023	Utility Pmt AT-TZSAM 99 84112188350 KISMA TR ANSPO	08 JUL 2023	-1,029,791.52	47,274,276.23
08 JUL 2023	Cash Withdrawal 86 ABD ALLA AHMED MAHMAD AT-TZSAM	08 JUL 2023	-10,000.00	47,264,276.23
08 JUL 2023	Chq Encashmt CHQ86 A BDALLA AHMED MAHM AD AT-TZSAM	08 JUL 2023	-10,000,000.00	37,264,276.23
08 JUL 2023	Utility Pmt AT-TZSAM 99 84112188431 KISMA TR ANSPO	08 JUL 2023	-786,104.00	36,478,172.23
10 JUL 2023	Cash Withdrawal 90 SAL ADI MAHAMUDI MKOM WA AT-TZS	10 JUL 2023	-2,500.00	36,475,672.23
10 JUL 2023	Chq Encashmt CHQ90 S ALADI MAHAMUDI MKO MWA AT-TZS	10 JUL 2023	-8,000,000.00	28,475,672.23
11 JUL 2023	Utility Pmt AT-TZSAM 99 8352562559 ALI AHMED SAEE	11 JUL 2023	-6,574,079.00	21,901,593.23
11 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000092 AC-339102 7363 F	11 JUL 2023	-10,000.00	21,891,593.23
11 JUL 2023	Transfer CHQ000092 AT -TZSAM SW-DTKETZTZ HTC AFRJ	11 JUL 2023	-5,374,782.00	16,516,811.23
11 JUL 2023	Transfer CHQ293 AT-LU MTZ4614 TRANSFER TR ANSFER E	11 JUL 2023	75,000,000.00	91,516,811.23
11 JUL 2023	Cash Withdrawal 91 SAL ADI MAHAMUDI MKOM WA AT-TZS	11 JUL 2023	-10,000.00	91,506,811.23
11 JUL 2023	Chq Encashmt CHQ91 S ALADI MAHAMUDI MKO MWA AT-TZS	11 JUL 2023	-10,000,000.00	81,506,811.23
12 JUL 2023	Cash Withdrawal 94 SAL ADI MAHAMUDI MKOM WA AT-TZS	12 JUL 2023	-2,500.00	81,504,311.23
12 JUL 2023	Chq Encashmt CHQ94 S ALADI MAHAMUDI MKO MWA AT-TZS	12 JUL 2023	-8,000,000.00	73,504,311.23
13 JUL 2023	Cash Withdrawal 95 SAL ADI MAHAMUDI MKAMW A AT-TZS	13 JUL 2023	-2,500.00	73,501,811.23
13 JUL 2023	Chq Encashmt CHQ95 S ALADI MAHAMUDI MKA MWA AT-TZS	13 JUL 2023	-4,000,000.00	69,501,811.23
13 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000096 AC-339102 7363 F	13 JUL 2023	-10,000.00	69,491,811.23



12 September 2023
9:32:38

13 JUL 2023	Transfer CHQ000096 AT-TZSAM SW-CORUTZTZ GSM TANZ	13 JUL 2023	-8,000,000.00		61,491,811.23
14 JUL 2023	SWIFT Remit Cha AT-TZ OYS 100 AC-3391027363 FT23	14 JUL 2023	-10,000.00		61,481,811.23
14 JUL 2023	Transfer CHQ100 AT-TZ OYS SW-CORUTZTZ UA P INSURAN	14 JUL 2023	-5,228,000.00		56,253,811.23
14 JUL 2023	Cash Withdrawal 97 SAL ADI MOHAMUDI MKOM WA AT-TZS	14 JUL 2023	-15,000.00		56,238,811.23
14 JUL 2023	Chq Encashmt CHQ97 S ALADI MOHAMUDI MKO MWA AT-TZS	14 JUL 2023	-15,000,000.00		41,238,811.23
14 JUL 2023	SWIFT Remit Cha AT-TZ OYS 98 AC-3391027363 FT231	14 JUL 2023	-10,000.00		41,228,811.23
14 JUL 2023	Transfer CHQ98 AT-TZO YS SW-AMNNTZTZ RAM ADA AUTOS	14 JUL 2023	-5,000,000.00		36,228,811.23
15 JUL 2023	Cash Withdrawal 101 AB DALLA AHMED MAHMA D AT-TZSA	15 JUL 2023	-2,500.00		36,226,311.23
15 JUL 2023	Chq Encashmt CHQ101 ABDALLA AHMED MAH MAD AT-TZSA	15 JUL 2023	-8,000,000.00		28,226,311.23
17 JUL 2023	Cash Withdrawal 102 SALADI MAHAMUDI MKOM WA AT-TZ	17 JUL 2023	-2,500.00		28,223,811.23
17 JUL 2023	Chq Encashmt CHQ102 SALADI MAHAMUDI MK OMWA AT-TZ	17 JUL 2023	-7,500,000.00		20,723,811.23
18 JUL 2023	Cash Withdrawal 103 SALADI MAHAMUDI MKOM WA AT-TZ	18 JUL 2023	-2,500.00		20,721,311.23
18 JUL 2023	Chq Encashmt CHQ103 SALADI MAHAMUDI MK OMWA AT-TZ	18 JUL 2023	-8,000,000.00		12,721,311.23
18 JUL 2023	Cash Withdrawal 104 AL AHMED SAID AT-TZOYS TT231	18 JUL 2023	-2,500.00		12,718,811.23
18 JUL 2023	Chq Encashmt CHQ104 AL AHMED SAID AT-TZOYS TT231	18 JUL 2023	-5,000,000.00		7,718,811.23
19 JUL 2023	Cash Withdrawal 105 SALADI MAHAMUDI MKOM WA AT-TZ	19 JUL 2023	-2,500.00		7,716,311.23
19 JUL 2023	Chq Encashmt CHQ105 SALADI MAHAMUDI MK OMWA AT-TZ	19 JUL 2023	-8,000,000.00		1,716,311.23
21 JUL 2023	Inward SWIFT Pa AT-DP C DALBIT PETROLEU A ZANIA PL	21 JUL 2023		151,492,400.00	153,208,711.23
22 JUL 2023	Cash Withdrawal 107 SALADI MAHAMUDI MKOM WA AT-TZ	22 JUL 2023	-10,000.00		153,198,711.23
22 JUL 2023	Chq Encashmt CHQ107 SALADI MAHAMUDI MK OMWA AT-TZ	22 JUL 2023	-10,000,000.00		143,198,711.23
22 JUL 2023	Cash Withdrawal 108 ALI AHMED SAEED AT-TZS AM TT2	22 JUL 2023	-10,000.00		143,188,711.23
22 JUL 2023	Chq Encashmt CHQ108 ALI AHMED SAEED AT-TZSAM TT2	22 JUL 2023	-10,000,000.00		133,188,711.23
24 JUL 2023	Cash Withdrawal Charge 110 SAIDA GURE AT-TZ SAM T	24 JUL 2023	-10,000.00		133,178,711.23
24 JUL 2023	Chq Encashmt CHQ110 SAIDA GURE AT-TZSAM TT232058	24 JUL 2023	-10,000,000.00		123,178,711.23
24 JUL 2023	SWIFT Remit Cha AT-TZ SAM 000109 AC-3391027363 F	24 JUL 2023	-10,000.00		123,168,711.23
24 JUL 2023	Transfer CHQ000109 AT-TZSAM SW-CORUTZTZ RASHAD P	24 JUL 2023	-84,794,400.00		38,374,311.23



24 JUL 2023	Cash Withdrawal Charge 111 SAIDA GURE AT-TZ SAM T	24 JUL 2023	-2,500.00		38,371,811.23
24 JUL 2023	Chq Encashmt CHQ111 SAIDA GURE AT-TZSAM TT23205M	24 JUL 2023	-1,000,000.00		37,371,811.23
25 JUL 2023	Cash Withdrawal Charge 113 SAIDA GURE AT-TZ SAM T	25 JUL 2023	-20,000.00		37,351,811.23
25 JUL 2023	Chq Encashmt CHQ113 SAIDA GURE AT-TZSAM TT232062	25 JUL 2023	-23,844,090.00		13,707,721.23
25 JUL 2023	Cash Withdrawal 112 ALI AHMED SAEED AT-TZS AM TT2	25 JUL 2023	-2,500.00		13,705,221.23
25 JUL 2023	Chq Encashmt CHQ112 ALI AHMED SAEED AT-T ZSAM TT2	25 JUL 2023	-9,000,000.00		4,705,221.23
26 JUL 2023	Cash Withdrawal 114 ALI AHMED SAEED AT-TZS AM TT2	26 JUL 2023	-10,000.00		4,695,221.23
26 JUL 2023	Chq Encashmt CHQ114 ALI AHMED SAEED AT-T ZSAM TT2	26 JUL 2023	-10,000,000.00		-5,304,778.77
26 JUL 2023	Transfer AT-DPC PAYME NT SAKISA & CO LIMITE D FT23	26 JUL 2023		64,500,000.00	59,195,221.23
27 JUL 2023	Cash Withdrawal 000116 SAIDA GURE AT-TZUHR TT232	27 JUL 2023	-2,500.00		59,192,721.23
27 JUL 2023	Chq Encashmt CHQ0001 16 SAIDA GURE AT-TZU HR TT232	27 JUL 2023	-8,250,605.00		50,942,116.23
27 JUL 2023	Cash Withdrawal 117 ALI AHMED SAEED AT-TZS AM TT2	27 JUL 2023	-2,500.00		50,939,616.23
27 JUL 2023	Chq Encashmt CHQ117 ALI AHMED SAEED AT-T ZSAM TT2	27 JUL 2023	-9,000,000.00		41,939,616.23
27 JUL 2023	Inward SWIFT Pa AT-DP C MOHAMED HASSAN D SMTZA MO	27 JUL 2023		3,300,000.00	45,239,616.23
29 JUL 2023	Inward SWIFT Pa AT-DP C DALBIT PETROLEU P. O BOX 9	29 JUL 2023		58,749,450.00	103,989,066.23
29 JUL 2023	Cash Withdrawal 119 ALI AHMED SEED AT-TZS AM TT2	29 JUL 2023	-2,500.00		103,986,566.23
29 JUL 2023	Chq Encashmt CHQ119 ALI AHMED SEED AT-T ZSAM TT2	29 JUL 2023	-8,000,000.00		95,986,566.23
29 JUL 2023	Cash Withdrawal 118 ALI AHMED SAEED AT-TZS AM TT2	29 JUL 2023	-2,500.00		95,984,066.23
29 JUL 2023	Chq Encashmt CHQ118 ALI AHMED SAEED AT-T ZSAM TT2	29 JUL 2023	-9,500,000.00		86,484,066.23
31 JUL 2023	Cash Withdrawal 120 ALI AHMED SAEED AT-TZS AM TT2	31 JUL 2023	-2,500.00		86,481,566.23
31 JUL 2023	Chq Encashmt CHQ120 ALI AHMED SAEED AT-T ZSAM TT2	31 JUL 2023	-9,200,000.00		77,281,566.23
31 JUL 2023	Inward Cheque D CHQ11 5 AT-DPC CHQ No. 0001 15 INW	31 JUL 2023	-4,432,375.00		72,849,191.23
31 JUL 2023	Ledger Fees AT-CPCTZ 3391027363 3391027363 .TZLED	01 AUG 2023	-30,000		72,819,191.23
01 AUG 2023	Cash Withdrawal 121 SA LADI MAHAMUDI MKOM WA AT-TZ	01 AUG 2023	-2,500.00		72,816,691.23
01 AUG 2023	Chq Encashmt CHQ121 SALADI MAHAMUDI MK OMWA AT-TZ	01 AUG 2023	-9,500,000.00		63,316,691.23
01 AUG 2023	Cash Withdrawal 122 ALI AHMED SAEED AT-TZS AM TT2	01 AUG 2023	-2,500.00		63,314,191.23



12 September 2023
9:32:38

01 AUG 2023	Chq Encashmt CHQ122 ALI AHMED SAEED AT-T ZSAM TT2	01 AUG 2023	-4,000,000.00	59,314,191.23
02 AUG 2023	SWIFT Remit Cha AT-TZ SAM TT PAYMENT AC-3 3910273	02 AUG 2023	-10,000.00	59,304,191.23
02 AUG 2023	Outward SWIFT P AT-TZ SAM TT PAYMENT SW- EUAFRTZT	02 AUG 2023	-4,890,891.80	54,413,299.43
02 AUG 2023	SWIFT Remit Cha AT-TZ SAM TT AC-3391027363 FT232	02 AUG 2023	-10,000.00	54,403,299.43
02 AUG 2023	Outward SWIFT P AT-TZ SAM TT SW-CORUTZT GSM TANZ	02 AUG 2023	-5,740,000.00	48,663,299.43
04 AUG 2023	Inward SWIFT Pa AT-DP C DALBIT PETROLEU A ZANIA PL	04 AUG 2023	106,079,640.00	154,742,939.43
04 AUG 2023	Cash Withdrawal 125 ALI AHMED SAEED AT-TZS AM TT2	04 AUG 2023	-2,500.00	154,740,439.43
04 AUG 2023	Chq Encashmt CHQ125 ALI AHMED SAEED AT-T ZSAM TT2	04 AUG 2023	-8,833,378.00	145,907,061.43
07 AUG 2023	Cash Withdrawal Charge 126 SAIDA F GURE AT-T ZSAM	07 AUG 2023	-22,011.15	145,885,050.28
07 AUG 2023	Chq Encashmt CHQ126 SAIDA F GURE AT-TZSA M TT2321	07 AUG 2023	-22,011,151.00	123,873,899.28
07 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000127 AC-339102 7363 F	07 AUG 2023	-10,000.00	123,863,899.28
07 AUG 2023	Transfer CHQ000127 AT- TZSAM SW-NMIBTZT N ACIONAL	07 AUG 2023	-19,946,800.00	103,917,099.28
07 AUG 2023	Utility Pmt AT-TZMLI 998 352636259 DALBIT PET ROLE	07 AUG 2023	-5,080,995.00	98,836,104.28
09 AUG 2023	SWIFT Remit Cha AT-TZ SAM 000129 AC-339102 7363 F	09 AUG 2023	-10,000.00	98,826,104.28
09 AUG 2023	Transfer CHQ000129 AT -TZSAM SW-HABLTZT GULED RU	09 AUG 2023	-6,047,500.00	92,778,604.28
10 AUG 2023	Cash With. Chrg Counter Chq SAID A GURE AT-T ZSAM	10 AUG 2023	-13,000.00	92,765,604.28
10 AUG 2023	Cash Withdrawal Charge SAID A GURE AT-TZSA M TT23	10 AUG 2023	-20,000.00	92,745,604.28
10 AUG 2023	Cash Withdrawal SAID A GURE AT-TZSAM TT232 2277NY	10 AUG 2023	-30,000,000.00	62,745,604.28
12 AUG 2023	Cash Withdrawal 130 SA LADI MOHAMUDI MKOM WA AT-TZ	12 AUG 2023	-15,000.00	62,730,604.28
12 AUG 2023	Chq Encashmt CHQ130 SALADI MOHAMUDI MK OMWA AT-TZ	12 AUG 2023	-15,000,000.00	47,730,604.28
12 AUG 2023	Inward Cheque D CHQ99 AT-DPC CHQ No. 00009 9 INWA	12 AUG 2023	-6,878,000.00	40,852,604.28
14 AUG 2023	Cash Withdrawal 131 SA LADI MOHAMEDI MKOM WA AT-TZ	14 AUG 2023	-20,000.00	40,832,604.28
14 AUG 2023	Chq Encashmt CHQ131 SALADI MOHAMEDI MK OMWA AT-TZ	14 AUG 2023	-20,000,000.00	20,832,604.28
14 AUG 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 860924	14 AUG 2023	-3,000.00	20,829,604.28
14 AUG 2023	Transfer AT-TZSAM TRA NSFER DEMAND NOTE NO.EMS-06	14 AUG 2023	-624,000.00	20,205,604.28
14 AUG 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 276823	14 AUG 2023	-3,000.00	20,202,604.28



12 September 2023
9:32:38

14 AUG 2023	Transfer AT-TZSAM TRANSFER INVOICE NO.EMS-056/KC	14 AUG 2023	-1,947,000.00		18,255,604.28
15 AUG 2023	Cash Withdrawal 132 ALI AHMED SAEED AT-TZS AM TT2	15 AUG 2023	-2,500.00		18,253,104.28
15 AUG 2023	Chq Encashmt CHQ132 ALI AHMED SAEED AT-TZSAM TT2	15 AUG 2023	-9,000,000.00		9,253,104.28
15 AUG 2023	Cash Withdrawal 133 ALI AHMED SAEED AT-TZS AM TT2	15 AUG 2023	-2,500.00		9,250,604.28
15 AUG 2023	Chq Encashmt CHQ133 ALI AHMED SAEED AT-TZSAM TT2	15 AUG 2023	-8,000,000.00		1,250,604.28
16 AUG 2023	Cash Deposit SALADI MAHAMUDI MKAMWA AT-TZSAM TT2	16 AUG 2023		10,400,000.00	11,650,604.28
16 AUG 2023	SWIFT Remit Cha AT-TZSAM 000134 AC-3391027363 F	16 AUG 2023	-10,000.00		11,640,604.28
16 AUG 2023	Transfer CHQ000134 AT-TZSAM SYSTEMS COMPANY LIMI	16 AUG 2023	-2,321,360.00		9,319,244.28
16 AUG 2023	Transfer AT-TZCR NEGOTIATION FEE FT23228GV41F	16 AUG 2023	-6,600,000.00		2,719,244.28
17 AUG 2023	Cash Withdrawal 135 SALADI MOHAMEDI MKOMWA AT-TZ	17 AUG 2023	-2,500.00		2,716,744.28
17 AUG 2023	Chq Encashmt CHQ135 SALADI MOHAMEDI MKOMWA AT-TZ	17 AUG 2023	-2,500,000.00		216,744.28
22 AUG 2023	Transfer AT-TZSAM TRANSFER KCB SAMORA F	22 AUG 2023		22,011.15	238,755.43
22 AUG 2023	Transfer AT-TZSAM TRANSFER FT232342KD8	22 AUG 2023	-20,000.00		218,755.43
24 AUG 2023	Cash Deposit EASTERN ENERGY LTD AT-LUMTZ4614 TT2	24 AUG 2023		44,000,000.00	44,218,755.43
24 AUG 2023	SWIFT Remit Cha AT-TZSAM tt AC-3391027363 FT232	24 AUG 2023	-10,000.00		44,208,755.43
24 AUG 2023	Outward SWIFT P AT-TZSAM tt SW-BARCTZTZA ASS PET	24 AUG 2023	-43,614,169.00		594,586.43
25 AUG 2023	Inward SWIFT Pa AT-DPC DALBIT PETROLEUM P.O BOX 9	25 AUG 2023		20,797,500.00	21,392,086.43
26 AUG 2023	Cash Withdrawal 140 SALADI MAHMED MKOMWA AT-TZSA	26 AUG 2023	-10,000.00		21,382,086.43
26 AUG 2023	Chq Encashmt CHQ140 SALADI MAHMED MKOMWA AT-TZSA	26 AUG 2023	-10,000,000.00		11,382,086.43
26 AUG 2023	Cash Withdrawal 141 ALI AHMED SAEED AT-TZS AM TT2	26 AUG 2023	-2,500.00		11,379,586.43
26 AUG 2023	Chq Encashmt CHQ141 ALI AHMED SAEED AT-TZSAM TT2	26 AUG 2023	-9,500,000.00		1,879,586.43
28 AUG 2023	Cash Withdrawal 142 ALI AHMED SAEED AT-TZMLI TT2	28 AUG 2023	-2,500.00		1,877,086.43
28 AUG 2023	Chq Encashmt CHQ142 ALI AHMED SAEED AT-TZMLI TT2	28 AUG 2023	-1,500,000.00		377,086.43
29 AUG 2023	Inward Cheque D CHQ139 AT-DPC CHQ No. 000139 INW	29 AUG 2023	-6,038,088.32		-5,661,001.89
29 AUG 2023	Unpaid Cheque CHQ139 AT-DPC CHQ No: 139 FT23241D	29 AUG 2023		6,038,088.32	377,086.43
29 AUG 2023	Unpaid Chq Charge AT-DPC 139 AC-3391027363 FT23	29 AUG 2023	-65,000.00		312,086.43



12 September 2023
9:32:38

30 AUG 2023	Transfer CHQ305 AT-LU MTZ4614 EASTERN ENE RGY KISM	30 AUG 2023		10,000,000.00	10,312,086.43
30 AUG 2023	Cash Withdrawal 144 ALI AHMED SAEED AT-TZS AM TT2	30 AUG 2023	-2,500.00		10,309,586.43
30 AUG 2023	Chq Encashmt CHQ144 ALI AHMED SAEED AT-T ZSAM TT2	30 AUG 2023	-3,200,000.00		7,109,586.43
30 AUG 2023	Inward Cheque D CHQ00 9139 AT-CPCTZ CLEARI NG HOU	30 AUG 2023	-6,038,088.32		1,071,498.11
31 AUG 2023	Transfer AT-TZCR NEGO TIATION FEE FT23243F5 W3Y	31 AUG 2023	-6,600,000.00		-5,528,501.89
31 AUG 2023	Ledger Fees AT-TZCR 33 91027363 3391027363.T ZLEDG	01 SEP 2023	-30,000		-5,558,501.89
31 AUG 2023	Debit Interest AT-TZCR 3 391027363-20230831	01 SEP 2023	-2,726.38		-5,561,228.27
01 SEP 2023	Cash Withdrawal 143 SA LADI MOHAMEDI MKOM WA AT-TZ	01 SEP 2023	-2,500.00		-5,563,728.27
01 SEP 2023	Chq Encashmt CHQ143 SALADI MOHAMEDI MK OMWA AT-TZ	01 SEP 2023	-9,000,000.00		-14,563,728.27
01 SEP 2023	SWIFT Remit Cha AT-TZ SAM 998420986296 AC- 339102	01 SEP 2023	-10,000.00		-14,573,728.27
01 SEP 2023	Outward SWIFT P AT-TZ SAM 998420986296 SW- TARATZT	01 SEP 2023	-5,000,000.00		-19,573,728.27
01 SEP 2023	SWIFT Remit Cha AT-TZ SAM 998352693080 AC- 339102	01 SEP 2023	-10,000.00		-19,583,728.27
01 SEP 2023	Outward SWIFT P AT-TZ SAM 998352693080 SW- TARATZT	01 SEP 2023	-52,704,849.00		-72,288,577.27
01 SEP 2023	Cash Withdrawal 147 ALI AHMED SAEED AT-TZS AM TT2	01 SEP 2023	-2,500.00		-72,291,077.27
01 SEP 2023	Chq Encashmt CHQ147 ALI AHMED SAEED AT-T ZSAM TT2	01 SEP 2023	-4,000,000.00		-76,291,077.27
01 SEP 2023	Transfer AT-TZCR NEGO TIATION FEE FT23243F5 W3Y	31 AUG 2023		6,600,000	-69,691,077.27
01 SEP 2023	Inward Cheque D CHQ13 7 AT-DPC CHQ No. 0001 37 INW	01 SEP 2023	-3,195,000.00		-72,886,077.27
01 SEP 2023	Inward Cheque D CHQ13 6 AT-DPC CHQ No. 0001 36 INW	01 SEP 2023	-1,560,000.00		-74,446,077.27
01 SEP 2023	Corr of Dr Interest 339102 7363-20230831	01 SEP 2023		2,726.38	-74,443,350.89
02 SEP 2023	Cash Withdrawal 148 ALI AHMED SAEED AT-TZS AM TT2	02 SEP 2023	-10,000.00		-74,453,350.89
02 SEP 2023	Chq Encashmt CHQ148 ALI AHMED SAEED AT-T ZSAM TT2	02 SEP 2023	-10,000,000.00		-84,453,350.89
02 SEP 2023	Cash Withdrawal 149 ALI AHMED SAEED AT-TZS AM TT2	02 SEP 2023	-2,500.00		-84,455,850.89
02 SEP 2023	Chq Encashmt CHQ149 ALI AHMED SAEED AT-T ZSAM TT2	02 SEP 2023	-7,000,000.00		-91,455,850.89
04 SEP 2023	Cash Withdrawal 150 SA LADI MOHAMEDI MKOM WA AT-TZ	04 SEP 2023	-10,000.00		-91,465,850.89
04 SEP 2023	Chq Encashmt CHQ150 SALADI MOHAMEDI MK OMWA AT-TZ	04 SEP 2023	-10,000,000.00		-101,465,850.89
04 SEP 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 395318	04 SEP 2023	-3,000.00		-101,468,850.89



12 September 2023
9:32:38

04 SEP 2023	Transfer AT-TZSAM TRANSFER BEING A TRANSFER HABI	04 SEP 2023	-5,000,000.00	-106,468,850.89
05 SEP 2023	Cash Withdrawal 152 ALI AHMED SAEED AT-TZS AM TT2	05 SEP 2023	-15,000.00	-106,483,850.89
05 SEP 2023	Chq Encashmt CHQ152 ALI AHMED SAEED AT-TZS AM TT2	05 SEP 2023	-15,000,000.00	-121,483,850.89
06 SEP 2023	Cash Withdrawal 154 ALI AHMED SAEED AT-TZS AM TT2	06 SEP 2023	-2,500.00	-121,486,350.89
06 SEP 2023	Chq Encashmt CHQ154 ALI AHMED SAEED AT-TZS AM TT2	06 SEP 2023	-9,000,000.00	-130,486,350.89
06 SEP 2023	SWIFT Remit Cha AT-TZ SAM TT PAYMENT AC-33910273	06 SEP 2023	-10,000.00	-130,496,350.89
06 SEP 2023	Outward SWIFT P AT-TZ SAM TT PAYMENT SW-AMNNTZTZ	06 SEP 2023	-3,649,600.00	-134,145,950.89
07 SEP 2023	Cash Withdrawal 156 SALADI MAHAMUDI MKAM WA AT-TZ	07 SEP 2023	-2,500.00	-134,148,450.89
07 SEP 2023	Chq Encashmt CHQ156 SALADI MAHAMUDI MKAMWA AT-TZ	07 SEP 2023	-9,500,000.00	-143,648,450.89
07 SEP 2023	SWIFT Remit Cha AT-DP C COMESA PAYMENT AC-339102	07 SEP 2023	-10,000.00	-143,658,450.89
07 SEP 2023	Outward SWIFT P AT-DP C COMESA PAYMENT SW-CORUTZTZ	07 SEP 2023	-4,240,000.00	-147,898,450.89
07 SEP 2023	SWIFT Remit Cha AT-DP C SPARE PAYMENT AC-3391027	07 SEP 2023	-10,000.00	-147,908,450.89
07 SEP 2023	Outward SWIFT P AT-DP C SPARE PAYMENT SW-CORUTZTZ	07 SEP 2023	-2,500,000.00	-150,408,450.89
07 SEP 2023	SWIFT Remit Cha AT-DP C LUBRICANTS AC-3391027363	07 SEP 2023	-10,000.00	-150,418,450.89
07 SEP 2023	Outward SWIFT P AT-DP C LUBRICANTS SW-CORUTZTZ HA	07 SEP 2023	-18,900,000.00	-169,318,450.89
08 SEP 2023	Cash Withdrawal 157 ALI AHMED SAEED AT-TZS AM TT2	08 SEP 2023	-10,000.00	-169,328,450.89
08 SEP 2023	Chq Encashmt CHQ157 ALI AHMED SAEED AT-TZS AM TT2	08 SEP 2023	-10,000,000.00	-179,328,450.89
08 SEP 2023	Cash Withdrawal 158 9650701151300011829 AT-TZSA	08 SEP 2023	-2,500.00	-179,330,950.89
08 SEP 2023	Chq Encashmt CHQ158 9650701151300011829 AT-TZSA	08 SEP 2023	-9,000,000.00	-188,330,950.89
09 SEP 2023	Cash Withdrawal 159 SALADI MAHAMUDI MKOM WA AT-TZ	09 SEP 2023	-2,500.00	-188,333,450.89
09 SEP 2023	Chq Encashmt CHQ159 SALADI MAHAMUDI MKOMWA AT-TZ	09 SEP 2023	-8,000,000.00	-196,333,450.89
09 SEP 2023	Inward Cheque D CHQ155 AT-DPC CHQ No. 000155 INW	09 SEP 2023	-1,341,000.00	-197,674,450.89
11 SEP 2023	Cash Withdrawal 160 SAIDA FARAH GURE 4006841085	11 SEP 2023	-2,500.00	-197,676,950.89
11 SEP 2023	Chq Encashmt CHQ160 SAIDA FARAH GURE 4006841085	11 SEP 2023	-8,000,000.00	-205,676,950.89
11 SEP 2023	Government Levy ALI AHMED SAEED AT-TZSAM TT23254	11 SEP 2023	-2,000.00	-205,678,950.89
11 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-TZSAM	11 SEP 2023	-2,500.00	-205,681,450.89



12 September 2023
9:32:36

11 SEP 2023	Cash With. Chrg Counter Chq ALI AHMED SAEED AT-T	11 SEP 2023	-13,000.00	-205,694,450.89
11 SEP 2023	Cash Withdrawal ALI AHMED SAEED AT-TZSAM TT23254	11 SEP 2023	-8,500,000.00	-214,194,450.89
11 SEP 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3391 0273	11 SEP 2023	-10,000.00	-214,204,450.89
11 SEP 2023	Outward SWIFT P AT-DP C Fuel Payment SW-COR UTZTZ	11 SEP 2023	-4,171,520.00	-218,375,970.89
12 SEP 2023	Cash Withdrawal Charge ALI AHMED SAEED AT-T ZSAM	12 SEP 2023	-10,000.00	-218,385,970.89
12 SEP 2023	Cash With. Chrg Counter Chq ALI AHMED SAEED AT-T	12 SEP 2023	-13,000.00	-218,398,970.89
12 SEP 2023	Cash Withdrawal ALI AHMED SAEED AT-TZSAM TT23255	12 SEP 2023	-10,000,000.00	-228,398,970.89
12 SEP 2023	Interim Stmt Charge AT-D PC CHG23255SPPT8 CH G232	12 SEP 2023	-16,000	-228,414,970.89
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	BALANCE AT PERIOD END:		-1,143,488,359.74	802,161,815.85
				-228,414,970.89

for KCB Bank Tanzania Limited


Customer Service Manager, Samora Branch