

Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 1 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHEMI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					156.05 CR
15-Aug-23	TMS CASH DEPOSIT ZUBERI deposit REF:FH956511692081272	TMS	15-Aug-23		30,000.00	254,300.84 CR
16-Aug-23	REFUND PREMIUM FROM NIC GENERAL EXPENDITURE ACCOUNT NMIBTZT	CSM	16-Aug-23		100,000.00	354,300.84 CR
17-Aug-23	TMS CASH DEPOSIT ZUBERI WANDY deposits REF:FH885681692260430	TMS	17-Aug-23		30,000.00	384,300.84 CR
18-Aug-23	TMS CASH DEPOSIT ZUBERI WANDY deposits REF:FH808911692340679	TMS	18-Aug-23		30,000.00	414,300.84 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		401,300.84 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		398,960.84 CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		383,960.84 CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		381,260.84 CR
22-Aug-23	IB29074422082309 OMNFT FROM ZARA TO KILIMANJARO TRUCK CO LTD CAC TRUCK HIR	BPWR	22-Aug-23		6,345,000.00	6,726,260.84 CR
22-Aug-23	IB30176122082312 OMNTISS FROM KILIMANJARO TO JOYCE MATHAYO MSIGWA TRANSFER	BPWR	22-Aug-23	280,000.00		6,446,260.84 CR
22-Aug-23	IB30178722082312 OMNTISSCHG IB30176122082312 FROM KILIMANJARO TO JOYCE MATH	BPWR	22-Aug-23	10,000.00		6,436,260.84 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		6,434,460.84 CR
24-Aug-23	TMS CASH DEPOSIT ZUBERI WANDY deposits REF:FH401701692859153	TMS	24-Aug-23		20,000.00	6,454,460.84 CR
24-Aug-23	CHQ.NO. 001283 ROGASIANI	SVR	24-Aug-23	1,419,000.00		5,035,460.84 CR
25-Aug-23	TILISHO CO. LTD CASH DEPOSITS	BranchTelle	25-Aug-23		114,400,000.00	119,435,460.84 CR

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 Page Page 2 of 16

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Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
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25-Aug-23	IB48763725082316 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	25-Aug-23	112,142,400.00		7,293,060.84 CR
26-Aug-23	CHQ.NO. 001284 THOBIAS MFYATE	SVR	26-Aug-23	7,000,000.00		293,060.84 CR
26-Aug-23	ENCASH CHRQ CHQ 001284	BPWR	26-Aug-23	13,135.59		279,925.25 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	2,364.41		277,560.84 CR
28-Aug-23	TZ#RTOBZNN00633423# MT103#KILIMANJARO TRUCK COMPANY LTD#ROC/PAYMENT	CMM	28-Aug-23		150,000.00	427,560.84 CR
28-Aug-23	IB57073828082313 OMNTISS FROM KILIMANJARO TO JOYCE MATHAYO MSIGWA TRANSFE	BPWR	28-Aug-23	256,000.00		171,560.84 CR
28-Aug-23	IB57074128082313 OMNTISSCHG IB57073828082313 FROM KILIMANJARO TO JOYCE MAT	BPWR	28-Aug-23	10,000.00		161,560.84 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,800.00		159,760.84 CR
29-Aug-23	TMS CASH DEPOSIT ST. CLARA SECONDARY NAULI REF:FB45501693296264	TMS	29-Aug-23		3,848,000.00	4,007,760.84 CR
29-Aug-23	TMS CASH DEPOSIT TILISHO COMPANY LTD TILISHO REF:FB59071693310690	TMS	29-Aug-23		185,380,000.00	189,387,760.84 CR
30-Aug-23	IB69740330082312 OMNFT FROM KILIMANJARO TO GP NANENANE PETROL STATIO PAYME	BPWR	30-Aug-23	1,197,600.00		188,190,160.84 CR
30-Aug-23	IB70516230082313 OMNFT FROM KILIMANJARO TO PETCOM T LIMITED PAYMENT FOR AG	BPWR	30-Aug-23	48,480,000.00		139,710,160.84 CR
30-Aug-23	CHQ.NO. 001285 THOBIAS MFYATE	SVR	30-Aug-23	8,160,000.00		131,550,160.84 CR

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 Page Page 3 of 16

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30-Aug-23	B75033330082318 OMNFT FROM KILIMANJARO TO HELLEI ELDRED MUSHI TRANSFER	BPWR	30-Aug-23	800,000.00		130,750,160.84 CR
31-Aug-23	ENCASH CHRQ CHQ 001285	BPWR	30-Aug-23	13,135.59		130,737,025.25 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	2,364.41		130,734,660.84 CR
31-Aug-23	TMS CASH DEPOSIT ZUBERI WANDY deposit REF: FH189501693462622	TMS	31-Aug-23		30,000.00	130,764,660.84 CR
31-Aug-23	B80127831082313 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	31-Aug-23		450,000.00	131,214,660.84 CR
31-Aug-23	B80172831082313 OMNFT FROM KILIMANJARO TO ELEGANT KG84 PAYMENT FOR LOAN	BPWR	31-Aug-23	1,050,000.00		130,164,660.84 CR
01-Sep-23	B86706101092310 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOF FUEL	BPWR	01-Sep-23	112,142,400.00		18,022,260.84 CR
01-Sep-23	CHQ.NO. 001286 THOBIAS MFYATE	SVR	01-Sep-23	2,020,000.00		16,002,260.84 CR
01-Sep-23	TILISHO COMPANY LTD CASH DEPOSITS	BranchTelle	01-Sep-23		184,340,000.00	200,342,260.84 CR
01-Sep-23	ENCASH CHRQ CHQ 001286	BPWR	01-Sep-23	8,474.57		200,333,786.27 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,525.42		200,332,260.85 CR
02-Sep-23	B92737702092311 OMNFT FROM KILIMANJARO TO JOHN BARAKAELI MUSHI PAYMENT FO	BPWR	02-Sep-23	6,000,000.00		194,332,260.85 CR
02-Sep-23	B93252902092312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	02-Sep-23	20,530,000.00		173,802,260.85 CR

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 Page Page 4 of 16

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02-Sep-23	TZ#RTOBZNN00635459# MT103#KILIMANJARO TRUCK COMPANY LTD#ROC/PAYMENT	CMM	02-Sep-23		6,000,000.00	179,802,260.85 CR
02-Sep-23	CHQ.NO. 001287 JUDITH A SHIO	SVR	02-Sep-23	32,700,000.00		147,102,260.85 CR
02-Sep-23	ENCASH CHRQ CHQ 001287	BPWR	02-Sep-23	32,700.00		147,069,560.85 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	5,886.00		147,063,674.85 CR
04-Sep-23	B97677104092312 OMNFT FROM KILIMANJARO TO DVS NCORPORATION LIMITE TRANS	BPWR	04-Sep-23	354,000.00		146,709,674.85 CR
04-Sep-23	B98128204092314 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	04-Sep-23	58,000,000.00		88,709,674.85 CR
04-Sep-23	B98470404092315 OMNFT FROM KILIMANJARO TO GP NANENANE PETROL STATIO PAYME	BPWR	04-Sep-23	598,800.00		88,110,874.85 CR
05-Sep-23	CHQ.NO. 001288 THOBIAS SAMOS MFYATE	SVR	05-Sep-23	6,275,000.00		81,835,874.85 CR
05-Sep-23	CHQ.NO. 001289 THOBIAS SOMOS MFYATE	SVR	05-Sep-23	53,500,000.00		28,335,874.85 CR
05-Sep-23	ENCASH CHRQ CHQ 001288	BPWR	05-Sep-23	13,135.59		28,322,739.26 CR
05-Sep-23	ENCASH CHRQ CHQ 001289	BPWR	05-Sep-23	53,500.00		28,269,239.26 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	2,364.41		28,266,874.85 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	9,630.00		28,257,244.85 CR
06-Sep-23	TMS CASH DEPOSIT ZUBERI WANDY deposit REF:FH394761693983363	TMS	06-Sep-23		30,000.00	28,287,244.85 CR
06-Sep-23	TMS CASH DEPOSIT THOBIAS S MFYATE - REF:FB88201693996578	TMS	06-Sep-23		7,000,000.00	35,287,244.85 CR

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 Page Page 5 of 16

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06-Sep-23	REF:18a6a1f93aa43989 AGENCY FT FROM NELANCY TO AB169399756729214700 17:Pendo	AGENCY	06-Sep-23		8,000,000.00	43,287,244.85 CR
06-Sep-23	JUNISIA MONGI CASH DEPOSITS	BranchTelle	06-Sep-23		10,000,000.00	53,287,244.85 CR
06-Sep-23	B17854806092314 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	06-Sep-23		1,500,000.00	54,787,244.85 CR
06-Sep-23	B17865406092314 OMNFT FROM KILIMANJARO TO STAR OIL T LTD	BPWR	06-Sep-23	54,500,000.00		287,244.85 CR
06-Sep-23	TMS CASH DEPOSIT KILIMANJARO TRUCK malipo	TMS	06-Sep-23		10,000,000.00	10,287,244.85 CR
06-Sep-23	REF:FH109501694001400 TMS CASH DEPOSIT TRUCK malipo	TMS	06-Sep-23		3,000,000.00	13,287,244.85 CR
06-Sep-23	REF:FH756321694001616 B18032006092315 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	06-Sep-23		2,200,000.00	15,487,244.85 CR
06-Sep-23	TMS CASH DEPOSIT KILIMANJARO TRUCK malipo	TMS	06-Sep-23		3,000,000.00	18,487,244.85 CR
06-Sep-23	REF:FH893151694002232 B18061606092315 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	06-Sep-23	18,265,600.00		221,644.85 CR
06-Sep-23	B18748106092316 OMNFT FROM HARSHO TO KILIMANJARO TRUCK CO LTD ACCOUNT	BPWR	06-Sep-23		51,000,000.00	51,221,644.85 CR
07-Sep-23	B20442007092311 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	07-Sep-23	51,000,000.00		221,644.85 CR

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 Page Page 6 of 16

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	B20930807092313 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	07-Sep-23		74,236,000.00	74,457,644.85 CR
07-Sep-23	IB21202507092314 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	07-Sep-23	74,065,600.00		392,044.85 CR
09-Sep-23	JUNISIA MONGI CASH DEPOSITS	BranchTelle	09-Sep-23		5,800,000.00	6,192,044.85 CR
09-Sep-23	CHQ.NO. 001291 judith	SVR	09-Sep-23	5,800,000.00		392,044.85 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	2,364.41		376,544.85 CR
10-Sep-23	ENCASH CHRQ CHQ 001291	BPWR	09-Sep-23	13,135.59		378,909.26 CR
11-Sep-23	TMS CASH DEPOSIT WANDY deposits REF:FH802601694415259	TMS	11-Sep-23		50,000.00	426,544.85 CR
11-Sep-23	IB31284911092317 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	11-Sep-23		132,124,000.00	132,550,544.85 CR
11-Sep-23	IB31377511092317 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	11-Sep-23	125,065,600.00		7,484,944.85 CR
12-Sep-23	IB33560012092313 OMNFT FROM KILIMANJARO TO ROBERT NEMESI TARIM TRANSFER	BPWR	12-Sep-23	1,380,000.00		6,104,944.85 CR
12-Sep-23	TMS CASH DEPOSIT PENDO MSAKI deposits REF:FH834371694518096	TMS	12-Sep-23		1,300,000.00	7,404,944.85 CR
12-Sep-23	IB33728412092314 OMNFT FROM KILIMANJARO TO HESU INVESTMENT LIMITED PAYMENT	BPWR	12-Sep-23	7,300,000.00		104,944.85 CR
12-Sep-23	TMS CASH DEPOSIT ZUBERI WANDY deposit REF:FH482881694523061	TMS	12-Sep-23		30,000.00	134,944.85 CR
13-Sep-23	US EMBASSY (PC) CASH DEPOSITS	BranchTelle	13-Sep-23		2,115,000.00	2,249,944.85 CR

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 Page Page 7 of 16

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Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	B37204613092316 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	13-Sep-23		300,000.00	2,549,944.85 CR
13-Sep-23	CHQ.NO. 001292 rosemary	SVR	13-Sep-23	2,250,000.00		299,944.85 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,525.42		289,944.86 CR
13-Sep-23	ENCASH CHRQ CHQ 001292	BPWR	13-Sep-23	8,474.57		291,470.28 CR
14-Sep-23	TMS CASH DEPOSIT JUPITER dp REF:FH772101694673284	TMS	14-Sep-23		2,500,000.00	2,789,944.86 CR
14-Sep-23	B39691014092314 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	14-Sep-23	2,600,000.00		189,944.86 CR
15-Sep-23	TMS CASH DEPOSIT WANDY deposits REF:FH339981694758312	TMS	15-Sep-23		30,000.00	219,944.86 CR
15-Sep-23	B44632215092315 OMNFT FROM HARSHO TO KILIMANJARO TRUCK CO LTD TRANSPORT	BPWR	15-Sep-23		1,500,000.00	1,719,944.86 CR
16-Sep-23	B48878716092313 OMNFT FROM KILIMANJARO TO ROGASIANI ALFRED SHIRIMA TRANSF	BPWR	16-Sep-23	535,000.00		1,184,944.86 CR
18-Sep-23	B52785418092315 OMNFT FROM KILIMANJARO TO KEITH HERMAN BENEDICT TRANSFER	BPWR	18-Sep-23	1,000,000.00		184,944.86 CR
20-Sep-23	TMS CASH DEPOSIT WANDY deposits REF:FH373371695193365	TMS	20-Sep-23		30,000.00	214,944.86 CR
20-Sep-23	TZ#000000278474#MT10 3#AUTOXPRESS TANZANIA LIMITED#REFUND TO CUSTOMER	CMM	20-Sep-23		200,000,000.00	200,214,944.86 CR
20-Sep-23	TZ#000000278473#MT10 3#AUTOXPRESS TANZANIA LIMITED#REFUND TO CUSTOMER	CMM	20-Sep-23		65,325,360.00	265,540,304.86 CR

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 Page Page 8 of 16

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20-Sep-23	B62060620092318 OMNFT FROM KILIMANJARO TO TOTAL ENERGIES MARKETING TANZAN	BPWR	20-Sep-23	142,192,356.00		123,347,948.86 CR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		123,332,948.86 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	2,700.00		123,330,248.86 CR
22-Sep-23	TMS CASH DEPOSIT THOBIAS S MFYATE akiba REF: FH941471695394876	TMS	22-Sep-23		1,992,000.00	125,322,248.86 CR
23-Sep-23	B70976923092310 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	23-Sep-23	125,065,600.00		256,648.86 CR
23-Sep-23	B72021023092314 OMNFT FROM KILIMANJARO TO GIN INVESTMENT LIMITED GARBAGE	BPWR	23-Sep-23	100,000.00		156,648.86 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		143,648.86 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		141,308.86 CR
24-Sep-23	TMS CASH DEPOSIT WANDY deposits REF: FH868411695573071	TMS	24-Sep-23		50,000.00	191,308.86 CR
26-Sep-23	TZ#000000279726#MT10 3#AUTOXPRESS TANZANIA LIMITED#REFUND TO CUSTOMER	CMM	26-Sep-23		187,600,000.00	187,791,308.86 CR
26-Sep-23	B82906426092314 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	26-Sep-23	125,065,600.00		62,725,708.86 CR
26-Sep-23	CHQ.NO. 001293 METHUSELA KIMARO	SVR	26-Sep-23	8,000,000.00		54,725,708.86 CR
26-Sep-23	B83815726092316 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	26-Sep-23		2,100,000.00	56,825,708.86 CR
26-Sep-23	CHQ.NO. 001294 rosemary	SVR	26-Sep-23	818,400.00		56,007,308.86 CR

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 Page Page 9 of 16

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26-Sep-23	CHQ.NO. 001295 THOBIAS MFYATE	SVR	26-Sep-23	2,400,000.00		53,607,308.86CR
26-Sep-23	TMS CASH DEPOSIT KANDOTO GIRLS cash REF:FH781901695746879	TMS	26-Sep-23		740,000.00	54,347,308.86CR
29-Sep-23	TMS CASH DEPOSIT WANDY deposits REF:FH652551696007324	TMS	29-Sep-23		40,000.00	54,387,308.86CR
03-Oct-23	TMS GePG BIL:998421017426 REC:923276205949146 KILIMANJARO TR REF:FB37371896317643	TMS	03-Oct-23	54,275,508.86		111,800.00CR
03-Oct-23	TMS CHARGE GOVERNMENT REF:FB37371896317643	TMS	03-Oct-23	10,000.00		101,800.00CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	03-Oct-23	1,643.95		100,156.05CR
03-Oct-23	TMS CASH DEPOSIT ELIAS Akiba REF:FH651281696347755	TMS	03-Oct-23		851,000.00	951,156.05CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Oct-23	156.05		951,000.00CR
04-Oct-23	TMS CASH DEPOSIT KLM TRUCK deposit REF:FH766521696422470	TMS	04-Oct-23		3,000,000.00	3,951,000.00CR
04-Oct-23	KILIMANJARO TRUCK CC LTD CASH DEPOSITS	BranchTelle	04-Oct-23		4,000,000.00	7,951,000.00CR
05-Oct-23	IB39150305102309 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	05-Oct-23		139,360,000.00	147,311,000.00CR
05-Oct-23	TMS BATCH CBS OS100071V2400449 FP3C48F9BF48F709 TRRHQ/24/0288651-0000 02426428-ROADSWORKS MA	UXP	05-Oct-23		87,186,260.00	234,497,260.00CR
05-Oct-23	IB40275705102311 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	05-Oct-23	132,598,000.00		101,899,260.00CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 10 of 16

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHENI B
 0754266740

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	IB40310705102311 OMNFT FROM KILIMANJARO TO NAS TYRE SERVICES LIMITEC PAYME	BPWR	05-Oct-23	100,000,000.00		1,899,260.00 CR
05-Oct-23	IB40702405102312 OMNFT FROM KILIMANJARO TO JANETI JAMES MONYO	BPWR	05-Oct-23	300,000.00		1,599,260.00 CR
05-Oct-23	IB40996305102313 OMNTISS FROM KILIMANJARO TO RICHARD A LYAMUYA CONTRIBUTIO	BPWR	05-Oct-23	500,000.00		1,099,260.00 CR
05-Oct-23	IB40998205102313 OMNTISSCHG IB40996305102313 FROM KILIMANJARO TO RICHARD A	BPWR	05-Oct-23	10,000.00		1,089,260.00 CR
05-Oct-23	IB41403305102314 OMNTISS FROM KILIMANJARO TO KILIMANJARO LADIES MONTHLY FE	BPWR	05-Oct-23	186,000.00		903,260.00 CR
05-Oct-23	IB41403905102314 OMNTISSCHG IB41403305102314 FROM KILIMANJARO TO KILIMANJAR	BPWR	05-Oct-23	10,000.00		893,260.00 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,800.00		891,460.00 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,800.00		889,660.00 CR
05-Oct-23	CHQ.NO. 001297 NZOGERE	SVR	05-Oct-23	250,000.00		639,660.00 CR
05-Oct-23	STATIONERY CHEQUE_BOOK FEE 01J1095625600 FROM 1601 TO 1700	SAVVY	05-Oct-23	33,898.00		605,762.00 CR
05-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1095625600 FROM 1601 TO 1700	SAVVY	05-Oct-23	10,000.00		595,762.00 CR
05-Oct-23	STATIONERY CHEQUE_BOOK FEE 01J1095625600 FROM 1701 TO 1800	SAVVY	05-Oct-23	33,898.00		561,864.00 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 11 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHEMI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1095625600 FROM 1701 TO 1800	SAVY	05-Oct-23	10,000.00		551,864.00CR
05-Oct-23	ENCASH CHRQ CHQ 001297	BPWR	05-Oct-23	6,355.93		545,508.07CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	6,101.64		539,406.43CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	6,101.64		533,304.79CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,144.07		532,160.72CR
06-Oct-23	TMS CASH DEPOSIT ST CLARA kuweka REF:FH620841696590582	TMS	06-Oct-23		2,849,000.00	3,381,160.72CR
06-Oct-23	TMS CASH DEPOSIT KILIMANJAR dep REF:FH131901696594372	TMS	06-Oct-23		2,320,000.00	5,701,160.72CR
06-Oct-23	IB47487606102315 DMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	06-Oct-23		100,000.00	5,801,160.72CR
06-Oct-23	IB47531006102315 DMNTISS FROM KILIMANJARO TO SIM OIL LIMITED LUBES AND LUB	BPWR	06-Oct-23	5,637,000.74		164,159.98CR
06-Oct-23	IB47531806102315 DMNTISSCHG IB47531006102315 FROM KILIMANJARO TO SIM OIL L	BPWR	06-Oct-23	10,000.00		154,159.98CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		152,359.98CR
10-Oct-23	TMS CASH DEPOSIT WANDY deposits REF:FH127701696922293	TMS	10-Oct-23		50,000.00	202,359.98CR
10-Oct-23	TMS CASH DEPOSIT PENDO deposit REF:FH416091696922680	TMS	10-Oct-23		6,573,000.00	6,775,359.98CR
10-Oct-23	CHQ.NO. 001298 THOBIAS MFYATE	SVR	10-Oct-23	800,000.00		5,975,359.98CR
10-Oct-23	ENCASH CHRQ CHQ 001298	BPWR	10-Oct-23	6,779.66		5,968,580.32CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 12 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHE NI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

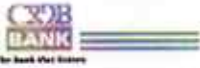
TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,220.34		5,967,359.98 CR
10-Oct-23	TMS CASH DEPOSIT ELIAS Usafiri REF:FH810501696945383	TMS	10-Oct-23		703,000.00	6,670,359.98 CR
10-Oct-23	CHQ.NO. 001299 thobias	SVR	10-Oct-23	2,721,000.00		3,949,359.98 CR
10-Oct-23	ENCASH CHRQ CHQ 001299	BPWR	10-Oct-23	8,474.57		3,940,885.41 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,525.42		3,939,359.99 CR
11-Oct-23	REF:18b1d19342c6d818 AGENCY FT FROM NELANCY TO AB169700027210393297	AGENCY	11-Oct-23		1,076,000.00	5,015,359.99 CR
11-Oct-23	28:Pendo msaki IB61170911102312	BPWR	11-Oct-23	2,000,000.00		3,015,359.99 CR
11-Oct-23	OMNFT FROM KILIMANJARO TO JUSTINA MBERESERO TEMBA	BPWR	11-Oct-23		77,720,000.00	80,735,359.99 CR
12-Oct-23	IB61741311102313 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	11-Oct-23		77,720,000.00	80,735,359.99 CR
12-Oct-23	TMS CASH DEPOSIT PENDO MSAKI deposits REF:FH647461697091281	TMS	12-Oct-23		2,142,000.00	82,877,359.99 CR
12-Oct-23	IB64256012102310 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	12-Oct-23	82,500,000.00		377,359.99 CR
12-Oct-23	IB65004312102314 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	12-Oct-23	200,000.00		177,359.99 CR
13-Oct-23	IB69184613102315 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	13-Oct-23		12,720,000.00	12,897,359.99 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 13 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHE NI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	B69547213102316 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	13-Oct-23	12,200,000.00		697,359.99CR
16-Oct-23	B77485416102311 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	16-Oct-23	590,000.00		107,359.99CR
16-Oct-23	B78134816102312 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	16-Oct-23		178,220,000.00	178,327,359.99CR
16-Oct-23	B78220416102312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	16-Oct-23	800,000.00		177,527,359.99CR
16-Oct-23	B78228916102312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	16-Oct-23		100,000.00	177,627,359.99CR
16-Oct-23	B78241316102312 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	16-Oct-23	177,500,000.00		127,359.99CR
17-Oct-23	B83552017102309 OMNFT FROM ELEGANT TO KILIMANJARO TRUCK CO LTD TRANSFER F	BPWR	17-Oct-23		5,000,000.00	5,127,359.99CR
17-Oct-23	B83807217102311 OMNFT FROM KILIMANJARO TO KEITH HERMAN BENEDICT TRANSFER	BPWR	17-Oct-23	5,000,000.00		127,359.99CR
17-Oct-23	TMS CASH DEPOSIT KANDOTO GSSS kuweka REF:FH551471697552308	TMS	17-Oct-23		370,000.00	497,359.99CR
18-Oct-23	TMS CASH DEPOSIT WANDY deposits REF:FH819021697614875	TMS	18-Oct-23		40,000.00	537,359.99CR
19-Oct-23	B89853419102309 OMNFT FROM AUTOXPRESS TO KILIMANJARO TRUCK CC LTD REFUND	BPWR	19-Oct-23		106,932,000.00	107,469,359.99CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 14 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHE NI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	B90259019102311 OMNFT FROM KILIMANJARO TO STAR OIL T LTD PAYMENT FOR FUEL	BPWR	19-Oct-23	107,000,000.00		469,359.99 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		454,359.99 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		451,659.99 CR
21-Oct-23	B96893121102311 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	21-Oct-23	200,000.00		251,659.99 CR
21-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI cash REF:FH344201697882297	TMS	21-Oct-23		10,000,000.00	10,251,659.99 CR
21-Oct-23	KILIMANJARO TRUCK CC LTD CASH DEPOSITS	BranchTelle	21-Oct-23		10,000,000.00	20,251,659.99 CR
21-Oct-23	CHQ.NO. 001300 THOBIAS MFYATE	SVR	21-Oct-23	20,000,000.00		251,659.99 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	4,271.19		223,659.99 CR
21-Oct-23	ENCASH CHRQ CHQ 001300	BPWR	21-Oct-23	23,728.81		227,931.18 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		210,659.99 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		208,319.99 CR
23-Oct-23	TMS CASH DEPOSIT KILIMANJARO payment REF:FH359691698061315	TMS	23-Oct-23		900,000.00	1,108,319.99 CR
23-Oct-23	B10290823102314 OMNFT FROM KILIMANJARO TO KEITH HERMAN BENEDICT TRANSFER	BPWR	23-Oct-23	1,000,000.00		108,319.99 CR
24-Oct-23	B13629224102312 OMNFT FROM MOGAS TO KILIMANJARO TRUCK CO LTD TRANSPORTING	BPWR	24-Oct-23		1,790,190.00	1,898,509.99 CR
25-Oct-23	B19047225102313 OMNFT FROM KILIMANJARO TO LEVINA ALBERT LEMA TRANSFEI	BPWR	25-Oct-23	300,000.00		1,598,509.99 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 15 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHEMI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TMS CASH DEPOSIT WANDI deposit	TMS	26-Oct-23		30,000.00	1,628,509.99CR
26-Oct-23	REF:FH471931698303113 B25118026102315	BPWR	26-Oct-23	540,000.00		1,088,509.99CR
28-Oct-23	OMNFT FROM KILIMANJARO TO VERAN VALERIANI NJAU	BPWR	28-Oct-23	980,000.00		108,509.99CR
02-Nov-23	B34017928102312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BranchTelle	02-Nov-23		35,000,000.00	35,108,509.99CR
02-Nov-23	MAKATA ABDALLAH CASH DEPOSITS	SVR	02-Nov-23	35,000,000.00		108,509.99CR
03-Nov-23	CHQ.NO. 001301 THOBIAS MFYATE	TMS	03-Nov-23		40,000.00	148,509.99CR
03-Nov-23	TMS CASH DEPOSIT WANDY deposits	CMM	03-Nov-23		35,000,000.00	35,148,509.99CR
03-Nov-23	REF:FH664121698994408 TZ#005TZOS233060003# MT103#GABRIEL AMAMNDI MASSAWE#/PAYMENT FOR BUYING SCANIA	BPWR	03-Nov-23	20,000,000.00		15,148,509.99CR
03-Nov-23	B65532203112316 OMNFT FROM KILIMANJARO TO JOHN BARAKAELI MUSHI	BPWR	03-Nov-23	1,000,000.00		14,148,509.99CR
03-Nov-23	PAYMENT FO B65768403112317 OMNFT FROM KILIMANJARO TO VIOLET	BPWR	03-Nov-23	12,978,989.00		1,169,520.99CR
04-Nov-23	HANS MACHA TRANSFEF B67242504112310 DMNTISS FROM KILIMANJARO TO JOHN	BPWR	04-Nov-23	10,000.00		1,159,520.99CR
04-Nov-23	JOSEPH MAKUNDI PAYMENT F B67242604112310 DMNTISSCHG B67242504112310 FROM KILIMANJARO TO JOHN	SCH	04-Nov-23	1,800.00		1,157,720.99CR
04-Nov-23	JOSEP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SVR	04-Nov-23	1,000,000.00		157,720.99CR
04-Nov-23	CHQ.NO. 001303 TOBIAS MFYATE	BPWR	04-Nov-23	6,779.66		150,941.33CR
04-Nov-23	ENCASH CHRQ CHQ 001303					

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 16 of 16

KILIMANJARO TRUCK CO LTD
 P.O BOX 80478 DAR ES SALAAM
 MIKOCHE NI B
 0754266740

Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

TZA

Account No	01J1095625600
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,220.34		149,720.99 CR
06-Nov-23	IB72704706112317 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	06-Nov-23	35,000.00		114,720.99 CR
07-Nov-23	TMS CASHIN ATM-DEPOSIT KILIMANJARO TRUCK CC LTD ADELAIDA MIKONGOTI REF:FP701791699367774	TMS	07-Nov-23		1,517,000.00	1,631,720.99 CR
08-Nov-23	CHQ.NO. 001304 THOBIAS SOMOS MFYATE	SVR	08-Nov-23	1,530,000.00		101,720.99 CR
11-Nov-23	REF:18bbdf507e632bc4 AGENCY FT FROM MUSSA TO AB169969902709710265 05:Esther ngowi	AGENCY	11-Nov-23		3,000,000.00	3,101,720.99 CR
11-Nov-23	CHQ.NO. 001305 JUDITH SHIO	SVR	11-Nov-23	3,000,000.00		101,720.99 CR
	TOTAL VALUE			2,003,457,389.85	2,003,334,810.00	
CLEAR BALANCE AS ON 14-Nov-23						101,720.99 CR
BOOK BALANCE AS ON 14-Nov-23						101,720.99 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 18-Jul-07

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 9 of 26

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18adb7485763abf2 AGENCY FT FROM ZAWADI TO AB169589896071512862 51: Akiba	AGENCY	28-Sep-23		165,100.00	3,927,557.73CR
29-Sep-23	REF:18ae139f761df89f AGENCY FT FROM GORIATH TO AB169599578651066584 12: Saving	AGENCY	29-Sep-23		261,150.00	4,188,707.73CR
30-Sep-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH214411696059093	TMS	30-Sep-23		1,101,000.00	5,289,707.73CR
30-Sep-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH463341696059350	TMS	30-Sep-23		25,000.00	5,314,707.73CR
30-Sep-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH802401696062379	TMS	30-Sep-23		2,305,000.00	7,619,707.73CR
30-Sep-23	REF:18ae592601245802 AGENCY FT FROM GORIATH TO AB169606868882029255 77: Saving	AGENCY	30-Sep-23		192,850.00	7,812,557.73CR
01-Oct-23	REF:18aeac8bcc304a9b AGENCY FT FROM GORIATH TO AB169615613788270817 37: Raheli	AGENCY	01-Oct-23		81,050.00	7,893,607.73CR
02-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH833951696232508	TMS	02-Oct-23		1,120,000.00	9,013,607.73CR
02-Oct-23	TMS CASH DEPOSIT JUNISIA dep REF:FH992961696232774	TMS	02-Oct-23		215,000.00	9,228,607.73CR
02-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI deposit REF:FH599541696233244	TMS	02-Oct-23		75,000.00	9,303,607.73CR
02-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI flot REF:FH375651696235255	TMS	02-Oct-23		2,242,000.00	11,545,607.73CR
02-Oct-23	REF:18aeffb7093fa01 AGENCY FT FROM GORIATH TO AB169624336902592030 23: Raheli	AGENCY	02-Oct-23		114,650.00	11,660,257.73CR
03-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH807111696316917	TMS	03-Oct-23		835,000.00	12,495,257.73CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 10 of 26

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH146081696317047	TMS	03-Oct-23		100,000.00	12,595,257.73 CR
03-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH728751696321450	TMS	03-Oct-23		1,573,000.00	14,168,257.73 CR
03-Oct-23	IB31275103102311 OMNFT FROM KILIMANJARO TO JULIET ELIA LYIMO TRANSFER	BPWR	03-Oct-23	600,000.00		13,568,257.73 CR
03-Oct-23	CHQ.NO. 830785 THOBIAS MFYATE	SVR	03-Oct-23	2,880,800.00		10,687,457.73 CR
03-Oct-23	IB31552203102312 OMNFT FROM KILIMANJARO TO JOHN BARAKAELI MUSHI TRANSFER	BPWR	03-Oct-23	9,000,000.00		1,687,457.73 CR
03-Oct-23	IB31822503102312 OMNFT FROM KILIMANJARO TO GEOFFREY JOHN MOSH/ TRANSFER	BPWR	03-Oct-23	172,000.00		1,515,457.73 CR
03-Oct-23	IB32428503102314 OMNTISS FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRAN	BPWR	03-Oct-23	1,400,000.00		115,457.73 CR
03-Oct-23	IB32430503102314 OMNTISSCHG IB32428503102314 FROM KILIMANJARO TO KILIMANJAR	BPWR	03-Oct-23	10,000.00		105,457.73 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,800.00		103,657.73 CR
03-Oct-23	TMS CASH DEPOSIT SHAMIM akiba REF:FH946621696340095	TMS	03-Oct-23		139,300.00	242,957.73 CR
04-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH509831696406396	TMS	04-Oct-23		1,000,000.00	1,242,957.73 CR
04-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI deposit REF:FH995281696406730	TMS	04-Oct-23		360,000.00	1,602,957.73 CR
04-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH415071696407321	TMS	04-Oct-23		1,442,000.00	3,044,957.73 CR
04-Oct-23	TMS CASH DEPOSIT CHUJA malipo REF:FH710691696413940	TMS	04-Oct-23		222,900.00	3,267,857.73 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 11 of 26

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	TMS CASH DEPOSIT FREDIEL KWAYU deposit REF:FH996201696421340	TMS	04-Oct-23		4,053,300.00	7,321,157.73 CR
05-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH761671696493310	TMS	05-Oct-23		1,206,000.00	8,527,157.73 CR
05-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH763111696493808	TMS	05-Oct-23		260,000.00	8,787,157.73 CR
05-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH345981696494423	TMS	05-Oct-23		1,503,000.00	10,290,157.73 CR
05-Oct-23	CHQ.NO. 830786 THOBIAS SOMOS	SVR	05-Oct-23	4,960,000.00		5,330,157.73 CR
05-Oct-23	CHQ.NO. 830787 THOBIAS MFYATE	SVR	05-Oct-23	5,200,000.00		130,157.73 CR
05-Oct-23	TMS CASH DEPOSIT RAHER akiba REF:FH176521696514348	TMS	05-Oct-23		219,800.00	349,957.73 CR
05-Oct-23	ENCASH CHRQ CHQ 830786	BPWR	05-Oct-23	8,474.57		341,483.16 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,525.42		339,957.74 CR
05-Oct-23	ENCASH CHRQ CHQ 830787	BPWR	05-Oct-23	13,135.59		326,822.15 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	2,364.41		324,457.74 CR
06-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH620361696578831	TMS	06-Oct-23		1,008,000.00	1,332,457.74 CR
06-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH323091696578944	TMS	06-Oct-23		25,000.00	1,357,457.74 CR
06-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH864861696582790	TMS	06-Oct-23		1,710,000.00	3,067,457.74 CR
06-Oct-23	TMS CASH DEPOSIT RAHER akiba REF:FH146671696587473	TMS	06-Oct-23		47,750.00	3,115,207.74 CR
06-Oct-23	CHQ.NO. 830788 thobias	SVR	06-Oct-23	2,900,000.00		215,207.74 CR
06-Oct-23	B47487606102315 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	06-Oct-23	100,000.00		115,207.74 CR
06-Oct-23	ENCASH CHRQ CHQ 830788	BPWR	06-Oct-23	8,474.57		106,733.17 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 12 of 26
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,525.42		105,207.75 CR
07-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH967821696667759	TMS	07-Oct-23		1,160,000.00	1,265,207.75 CR
07-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH704151696667843	TMS	07-Oct-23		75,000.00	1,340,207.75 CR
07-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH388541696669270	TMS	07-Oct-23		1,710,000.00	3,050,207.75 CR
07-Oct-23	TMS CASH DEPOSIT RAHEL akiba REF:FH375031696670972	TMS	07-Oct-23		328,600.00	3,378,807.75 CR
07-Oct-23	CHQ.NO. 830789 thobias	SVR	07-Oct-23	1,000,000.00		2,378,807.75 CR
07-Oct-23	ENCASH CHRG CHQ 830789	BPWR	07-Oct-23	6,779.66		2,372,028.09 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,220.34		2,370,807.75 CR
08-Oct-23	REF:18b0f222984cdba2 AGENCY FT FROM GORIATH TO AB169676597841237054 B3:Raheli	AGENCY	08-Oct-23		40,050.00	2,410,857.75 CR
09-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH117711696838615	TMS	09-Oct-23		2,204,000.00	4,614,857.75 CR
09-Oct-23	TMS CASH DEPOSIT HAWA MLUU cash REF:FH974211696839700	TMS	09-Oct-23		2,826,000.00	7,440,857.75 CR
09-Oct-23	CHQ.NO. 830790 THOBIAS MFYATE	SVR	09-Oct-23	7,090,000.00		350,857.75 CR
09-Oct-23	ENCASH CHRG CHQ 830790	BPWR	09-Oct-23	13,135.59		337,722.16 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	2,364.41		335,357.75 CR
09-Oct-23	B54369609102314 OMNFT FROM KILIMANJARO TO VIVIANNE SAUKA NDARC	BPWR	09-Oct-23	170,000.00		165,357.75 CR
09-Oct-23	TMS CASH DEPOSIT LAHEL malipo REF:FH634041696862557	TMS	09-Oct-23		223,650.00	389,007.75 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 13 of 26

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b1890c49fff94a AGENCY FT FROM ZEBRA TO AB169692422179412632 47:Deposits	AGENCY	10-Oct-23		45,000.00	434,007.75CR
10-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH611191696924531	TMS	10-Oct-23		660,000.00	1,094,007.75CR
10-Oct-23	TMS CASH DEPOSIT RAHER malipo REF:FH484351696932573	TMS	10-Oct-23		126,500.00	1,220,507.75CR
11-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH374051697010997	TMS	11-Oct-23		1,054,000.00	2,274,507.75CR
11-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH628271697011140	TMS	11-Oct-23		25,000.00	2,299,507.75CR
11-Oct-23	TMS CASH DEPOSIT RAHER akiba REF:FH147421697025685	TMS	11-Oct-23		95,650.00	2,395,157.75CR
12-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH570851697094683	TMS	12-Oct-23		396,000.00	2,791,157.75CR
12-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH921921697094936	TMS	12-Oct-23		70,000.00	2,861,157.75CR
12-Oct-23	REF:18b234859755b8c7 AGENCY FT FROM GORIATH TO AB169710402534043620 48:Raheh	AGENCY	12-Oct-23		101,700.00	2,962,857.75CR
12-Oct-23	IB65004312102314 OMNFT - FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	12-Oct-23		200,000.00	3,162,857.75CR
12-Oct-23	CHQ.NO. 830791 JUDITH A SHIO	SVR	12-Oct-23	3,000,000.00		162,857.75CR
12-Oct-23	ENCASH CHRQ CHQ 830791	BPWR	12-Oct-23	8,474.57		154,383.18CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,525.42		152,857.76CR
13-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH248481697183065	TMS	13-Oct-23		1,245,000.00	1,397,857.76CR
13-Oct-23	TMS CASH DEPOSIT JINISIA MONGI dep REF:FH494431697183191	TMS	13-Oct-23		40,000.00	1,437,857.76CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 14 of 26

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b283a5018349ad AGENCY FT FROM BOISAFI TO AB169718699141255462 18:Deposit	AGENCY	13-Oct-23		1,444,000.00	2,881,857.76 CR
13-Oct-23	REF:18b285821093cb16 AGENCY FT FROM INNOCENT TO AB169718894561713427 52:Akiba	AGENCY	13-Oct-23		100,000.00	2,981,857.76 CR
14-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH205981697269980	TMS	14-Oct-23		25,000.00	3,006,857.76 CR
14-Oct-23	CHQ.NO. 830792 THOBIAS MFYATE	SVR	14-Oct-23	2,000,000.00		1,006,857.76 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,525.42		996,857.77 CR
14-Oct-23	ENCASH CHRQ CHQ B30792	BPWR	14-Oct-23	8,474.57		998,383.19 CR
14-Oct-23	REF:18b2e49cfde60884 AGENCY FT FROM GORIATH TO AB169728867040335088 64:Saving	AGENCY	14-Oct-23		63,600.00	1,060,457.77 CR
15-Oct-23	REF:18b33be5116c6884 AGENCY FT FROM GORIATH TO AB169738019201799941 00:Shamimu	AGENCY	15-Oct-23		206,750.00	1,267,207.77 CR
16-Oct-23	B77485416102311 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	16-Oct-23		590,000.00	1,857,207.77 CR
16-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH767531697444944	TMS	16-Oct-23		2,559,000.00	4,416,207.77 CR
16-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH788331697445568	TMS	16-Oct-23		1,545,000.00	5,961,207.77 CR
16-Oct-23	TMS CASH DEPOSIT RAHEL akiba REF:FH465381697447246	TMS	16-Oct-23		212,100.00	6,173,307.77 CR
16-Oct-23	B78220416102312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	16-Oct-23		800,000.00	6,973,307.77 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 15 of 26

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	B78228916102312 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	16-Oct-23	100,000.00		6,873,307.77 CR
16-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH841181697451134	TMS	16-Oct-23		50,000.00	6,923,307.77 CR
16-Oct-23	CHQ.NO. 830793 METHUSELA KIMARO	SVR	16-Oct-23	6,800,000.00		123,307.77 CR
16-Oct-23	ENCASH CHRQ CHQ 830793	BPWR	16-Oct-23	13,135.59		110,172.18 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	2,364.41		107,807.77 CR
17-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH762581697531252	TMS	17-Oct-23		1,485,000.00	1,592,807.77 CR
17-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH782421697531269	TMS	17-Oct-23		100,000.00	1,692,807.77 CR
17-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH257091697531409	TMS	17-Oct-23		23,000.00	1,715,807.77 CR
17-Oct-23	TMS CASH DEPOSIT SHAMIMU akiba REF:FH998791697543726	TMS	17-Oct-23		122,400.00	1,838,207.77 CR
18-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH114971697614986	TMS	18-Oct-23		30,000.00	1,868,207.77 CR
18-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH354271697615675	TMS	18-Oct-23		1,042,000.00	2,910,207.77 CR
18-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH659441697617961	TMS	18-Oct-23		1,498,000.00	4,408,207.77 CR
18-Oct-23	TMS CASH DEPOSIT RAHEL deposit REF:FH214881697626558	TMS	18-Oct-23		282,850.00	4,691,057.77 CR
18-Oct-23	CHQ.NO. 830794 THOBIAS SOMOS MFYATE	SVR	18-Oct-23	4,550,000.00		141,057.77 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,525.42		131,057.78 CR
18-Oct-23	ENCASH CHRQ CHQ 830794	BPWR	18-Oct-23	8,474.57		132,583.20 CR
19-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposits REF:FH768891697701802	TMS	19-Oct-23		1,497,000.00	1,628,057.78 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 16 of 26

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b46f5f42ff5802 AGENCY FT FROM PASCHAL TO AB169770260528228872 99:Dp	AGENCY	19-Oct-23		940,000.00	2,568,057.78 CR
19-Oct-23	REF:18b46f795d2d3b89 AGENCY FT FROM PASCHAL TO AB169770271200950635 56:Dp	AGENCY	19-Oct-23		35,000.00	2,603,057.78 CR
19-Oct-23	TZ#RTOBZNN00650498# MT103#KILIMANJARO TRUCK COMPANY LTD#ROC/PAYMENT	CMM	19-Oct-23		3,500,000.00	6,103,057.78 CR
19-Oct-23	IB91135119102315 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD TRANSF	BPWR	19-Oct-23	6,000,000.00		103,057.78 CR
19-Oct-23	REF:18b4826441939b29 AGENCY FT FROM GORIATH TO AB169772254864637046 21:Saving	AGENCY	19-Oct-23		97,650.00	200,707.78 CR
20-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH218591697787611	TMS	20-Oct-23		1,082,000.00	1,282,707.78 CR
20-Oct-23	TMS CASH DEPOSIT ESHER NGOWI deposits REF:FH369891697791525	TMS	20-Oct-23		1,430,000.00	2,712,707.78 CR
20-Oct-23	TMS CASH DEPOSIT RAHEL akiba REF:FH376561697797184	TMS	20-Oct-23		115,450.00	2,828,157.78 CR
20-Oct-23	CHQ.NO. 830797 THOMAS SOMOS MFYATE	SVR	20-Oct-23	1,800,000.00		1,028,157.78 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,525.42		1,018,157.79 CR
21-Oct-23	ENCASH CHRQ CHQ 830797	BPWR	20-Oct-23	8,474.57		1,019,683.21 CR
21-Oct-23	IB96893121102311 OMNFT FROM KILIMANJARO TO KILIMANJARO TRUCK CC LTD	BPWR	21-Oct-23		200,000.00	1,218,157.79 CR
21-Oct-23	TMS CASH DEPOSIT HAWA MLUU dep REF:FH179921697876545	TMS	21-Oct-23		1,004,000.00	2,222,157.79 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 17 of 26
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dep REF:FH140671697876737	TMS	21-Oct-23		35,000.00	1,217,157.79CR
21-Oct-23	CHQ.NO. 830796 ROSEMARY KAMAU	SVR	21-Oct-23	1,040,000.00		1,182,157.79CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,525.42		1,207,157.80CR
21-Oct-23	ENCASH CHRGR CHQ 830796	BPWR	21-Oct-23	8,474.57		1,208,683.22CR
21-Oct-23	CHQ.NO. 830798 THOBIAS MFYATE	SVR	21-Oct-23	1,000,000.00		207,157.80CR
21-Oct-23	TMS CASH DEPOSIT RAHEL akiba REF:FH388621697890718	TMS	21-Oct-23		59,400.00	266,557.80CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,220.34		258,557.80CR
21-Oct-23	ENCASH CHRGR CHQ 830798	BPWR	21-Oct-23	6,779.66		259,778.14CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		245,557.80CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		243,217.80CR
22-Oct-23	TMS CASH DEPOSIT RAHEL akiba REF:FH556071697969324	TMS	22-Oct-23		175,050.00	418,267.80CR
23-Oct-23	REF:18b5b90f0bb04920 AGENCY FT FROM MWANGA TO AB169804830661682665 12:Saving	AGENCY	23-Oct-23		65,000.00	483,267.80CR
23-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH749621698049480	TMS	23-Oct-23		220,000.00	703,267.80CR
23-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposit REF:FH637831698052761	TMS	23-Oct-23		1,045,000.00	1,748,267.80CR
23-Oct-23	TMS CASH DEPOSIT LAHERI akiba REF:FH479531698060297	TMS	23-Oct-23		176,150.00	1,924,417.80CR
23-Oct-23	CHQ.NO. 830799 THOBIAS	SVR	23-Oct-23	1,500,000.00		424,417.80CR
23-Oct-23	ENCASH CHRGR CHQ 830799	BPWR	23-Oct-23	8,474.57		415,943.23CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,525.42		414,417.81CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 14-Nov-23
 Statement Period 14-Aug-23 to 15-Nov-23
 Page Page 18 of 26

KILIMANJARO TRUCK CO LTD
 BOX 1402 MOSHI
 MOSHI
 KILIMANJAROTANZANIA

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	01J1038937100
Account Description	KILIMANJARO TRUCK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH866591698134338	TMS	24-Oct-23		657,000.00	1,071,417.81 CR
24-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI dp REF:FH618541698134535	TMS	24-Oct-23		65,000.00	1,136,417.81 CR
24-Oct-23	TMS CASH DEPOSIT ASTHER NGOW deposit REF:FH974361698135545	TMS	24-Oct-23		1,632,000.00	2,768,417.81 CR
24-Oct-23	IB13793924102313 OMNFT FROM KILIMANJARO TO FEBRONIA DAVID ISSAMI	BPWR	24-Oct-23	545,000.00		2,223,417.81 CR
24-Oct-23	TMS CASH DEPOSIT LAHER akiba REF:FH901901698145512	TMS	24-Oct-23		108,000.00	2,331,417.81 CR
25-Oct-23	TMS CASH DEPOSIT HAWA MLUU deposit REF:FH807131698219584	TMS	25-Oct-23		1,210,000.00	3,541,417.81 CR
25-Oct-23	TMS CASH DEPOSIT JUNISIA MONGI deposit REF:FH881071698219725	TMS	25-Oct-23		65,000.00	3,606,417.81 CR
25-Oct-23	TMS CASH DEPOSIT ESTHER NGOWI deposit REF:FH247171698223019	TMS	25-Oct-23		1,674,000.00	5,280,417.81 CR
25-Oct-23	CHQ.NO. 830795 THOBIAS	SVR	25-Oct-23	2,500,000.00		2,780,417.81 CR
25-Oct-23	REF:18b6644eb829f8e6 AGENCY FT FROM GORIATH TO AB169822787404580427	AGENCY	25-Oct-23		42,700.00	2,823,117.81 CR
25-Oct-23	37:Saving ENCASH CHRG CHQ 830795	BPWR	25-Oct-23	8,474.57		2,814,643.24 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,525.42		2,813,117.82 CR
25-Oct-23	CHQ.NO. 830800 METHUSELA KIMARO	SVR	25-Oct-23	2,420,000.00		393,117.82 CR
25-Oct-23	IB20817025102316 OMNFT FROM KILIMANJARO TO BONIFECE ANDREA MONGI	BPWR	25-Oct-23	200,000.00		193,117.82 CR
25-Oct-23	ENCASH CHRG CHQ 830800	BPWR	25-Oct-23	8,474.57		184,643.25 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,525.42		183,117.83 CR

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