

Customer Name & Address

messrs KILIMINGO LIMITED
P O BOX 9712 DAR ES SALAAM
PLOT NO 169
JANGWANI BEACH STREET
NEARBY BEACH RESIDENCE RAMADA
DAR ES SALAAM

Branch Name & Address

EBTL, Clock Tower
P O Box 9510
Clock Tower, Samora Avenue
Ilala, Dar es Salaam, Tanzania
Phone : 022-2129678,8
BIC Code :EXTNTZTXXX

Account Statement from 01-Jan-2024 to 17-Oct-2024

Account Name messrs KILIMINGO LIMITED

Account Number 0140013408
Account Type Current Accounts TZS
Customer Number 000090183330
Email ID info@kilimingo.com

Account Category Current Accounts TZS
Currency TZS - Tanzanian Shilling
Account Open Date Nov 13, 2019
BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 11, 2024	Jan 11, 2024	ABDALLAH SIMBA SELEMAN Instrument Number 668		37/43/1	15,000,000.00		25,059,348.09
Jan 11, 2024	Jan 11, 2024	Charges Recovery		37/106/1	1,200.10		25,058,147.99
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		14/313/292	18,000.09		25,040,147.90
Feb 08, 2024	Feb 08, 2024	ABDALLAH SIMBA SELEMANI Instrument Number 670		37/159/1	15,000,000.00		10,040,147.90
Feb 08, 2024	Feb 08, 2024	B/O KILIMINGO LIMITED IFO JAMANA PR Instrument Number 669		37/175/1	3,086,408.00		6,953,739.90
Feb 08, 2024	Feb 08, 2024	Charges Recovery		37/234/1	1,200.10		6,952,539.80
Feb 08, 2024	Feb 08, 2024	Reference 435227477ST3314 INWARD TISS B/O GIRAFFE BEACH HOTEL		1/3335/2		104,041,387.85	110,993,927.65
Feb 17, 2024	Feb 17, 2024	CW ABDALLAH SIMBA SELEMANI Instrument Number 671		37/20/1	10,000,000.00		100,993,927.65
Feb 17, 2024	Feb 17, 2024	Charges Recovery		37/55/1	1,200.10		100,992,727.55
Feb 19, 2024	Feb 19, 2024	CW ABDALLAH SIMBA Instrument Number 672		37/68/1	17,000,000.00		83,992,727.55
Feb 19, 2024	Feb 19, 2024	Charges Recovery		37/86/1	1,200.10		83,991,527.45
Feb 23, 2024	Feb 23, 2024	abdallah s selemani Instrument Number 673		37/165/1	10,000,000.00		73,991,527.45
Feb 23, 2024	Feb 23, 2024	Charges Recovery		37/220/1	1,200.10		73,990,327.35
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		14/487/292	18,000.09		73,972,327.26
Mar 02, 2024	Mar 02, 2024	ABDALLAH SIMBA SELEMANI Instrument Number 674		37/95/1	10,000,000.00		63,972,327.26
Mar 02, 2024	Mar 02, 2024	Charges Recovery		37/113/1	5,000.08		63,967,327.18
Mar 25, 2024	Mar 25, 2024	CW ABDALLAH SIMBA SELEMANI Instrument Number 677		37/173/1	16,000,000.00		47,967,327.18
Mar 25, 2024	Mar 25, 2024	Charges Recovery		37/182/1	5,000.08		47,962,327.10
Mar 26, 2024	Mar 26, 2024	TRA 998421173159 Instrument Number 675		37/130/1	4,500,000.00		43,462,327.10
Mar 26, 2024	Mar 26, 2024	TRA 998421173159		37/131/1	2,360.00		43,459,967.10

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 26, 2024	Mar 26, 2024	TRA 998421173156 Instrument Number 676		37/137/1	4,500,000.00		38,959,967.10
Mar 26, 2024	Mar 26, 2024	TRA 998421173156		37/138/1	2,360.00		38,957,607.10
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		14/176/284	18,000.09		38,939,607.01
Apr 03, 2024	Apr 03, 2024	ABDALLAH S SELEMANI Instrument Number 678		37/168/1	6,000,000.00		32,939,607.01
Apr 03, 2024	Apr 03, 2024	Charges Recovery		37/190/1	5,000.08		32,934,606.93
Apr 08, 2024	Apr 08, 2024	CW IFO ABDALLAH SIMBA Instrument Number 679		37/248/1	10,000,000.00		22,934,606.93
Apr 08, 2024	Apr 08, 2024	Charges Recovery		37/260/1	5,000.08		22,929,606.85
Apr 29, 2024	Apr 29, 2024	ifo jamana pinters ltd Instrument Number 680		37/258/1	11,799,079.60		11,130,527.25
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		14/380/280	25,000.10		11,105,527.15
May 07, 2024	May 07, 2024	ABDALLAH SIMBA SELEMANI Instrument Number 681		37/202/1	8,601,700.00		2,503,827.15
May 07, 2024	May 07, 2024	Charges Recovery		37/205/1	5,000.08		2,498,827.07
May 14, 2024	May 14, 2024	CERTIFICATE OF BALANCE CHARGES FOR TWO YERAS		14/183/1	100,000.00		2,398,827.07
May 16, 2024	May 16, 2024	Uncollected Ledger fees recovered For FEB		14/2/280	7,000.01		2,391,827.06
May 16, 2024	May 16, 2024	Uncollected Ledger fees recovered For MAR		14/3/128	7,000.01		2,384,827.05
May 22, 2024	May 22, 2024	TIPS: SOURCE: 0152416341500 DEST: 0 140013408 Payer Ref: 003- 18fa07bf22 4ef805		99/1293/2		13,929,093.00	16,313,920.05
May 22, 2024	May 22, 2024	Reference 450414677ST3369 INWARD TISS B/O HASSAN SHEHA HASSAN		1/4609/2		102,493,857.0 0	118,807,777.05
May 27, 2024	May 27, 2024	CW IFO ABDALLAH SIMBA Instrument Number 682		37/114/1	14,142,650.00		104,665,127.05
May 27, 2024	May 27, 2024	Charges Recovery		37/137/1	5,000.08		104,660,126.97
May 28, 2024	May 28, 2024	Reference P240528C00001101 Outward TISS IFO OLDSTONE (T) LTD Instrument Number 683		1/6196/1	20,905,000.00		83,755,126.97
May 28, 2024	May 28, 2024	Outward TISS Charges Reference P240528C00001101 IFO OLDSTONE (T) LTD		1/6196/2	5,900.06		83,749,226.91
May 31, 2024	May 31, 2024	Ledger fees recovered For MAY 2024		14/356/284	25,000.10		83,724,226.81
Jun 03, 2024	Jun 03, 2024	Reference P240603C00000233 Outward TISS IFO TZ CHINA TRADE AND TOURISM DEV Instrument Number 684		1/3955/1	13,000,000.00		70,724,226.81
Jun 03, 2024	Jun 03, 2024	Outward TISS Charges Reference P240603C00000233 IFO TZ CHINA TRADE AND TOURISM DEV		1/3955/2	5,900.06		70,718,326.75
Jun 21, 2024	Jun 21, 2024	Reference P240621C00001127 Outward TISS IFO WILLIAM CHARLES GENYA Instrument Number 685		1/5670/1	5,000,000.00		65,718,326.75
Jun 21, 2024	Jun 21, 2024	Outward TISS Charges Reference P240621C00001127 IFO WILLIAM CHARLES GENYA		1/5670/2	2,360.08		65,715,966.67

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Jun 25, 2024	Jun 25, 2024	Reference P240625C00001077 Outward TISS IFO FELICANS ASSOCIATES Instrument Number 687		1/4960/1	4,080,000.00		61,635,966.67
Jun 25, 2024	Jun 25, 2024	Outward TISS Charges Reference P240625C00001077 IFO FELICANS ASSOCIATES		1/4960/2	2,360.08		61,633,606.59
Jun 25, 2024	Jun 25, 2024	Reference P240625C00001099 Outward TISS IFO PRICEWATERHOUSE COOPERS Instrument Number 688		1/5020/1	15,142,000.00		46,491,606.59
Jun 25, 2024	Jun 25, 2024	Outward TISS Charges Reference P240625C00001099 IFO PRICEWATERHOUSE COOPERS		1/5020/2	5,900.06		46,485,706.53
Jun 30, 2024	Jun 30, 2024	Ledger fees recovered For JUN 2024		14/98/290	25,000.10		46,460,706.43
Jul 05, 2024	Jul 05, 2024	Reference P240705C00000771 Outward TISS IFO BRICKHOUSE LAW ASSOCIATES Instrument Number 686		1/4521/1	5,937,901.00		40,522,805.43
Jul 05, 2024	Jul 05, 2024	Outward TISS Charges Reference P240705C00000771 IFO BRICKHOUSE LAW ASSOCIATES		1/4521/2	2,360.08		40,520,445.35
Jul 18, 2024	Jul 18, 2024	Reference P240718C00000175 Outward TISS IFO PRICEWATERHOUSECOO PERS Instrument Number 689		1/1665/1	4,542,600.00		35,977,845.35
Jul 18, 2024	Jul 18, 2024	Outward TISS Charges Reference P240718C00000175 IFO PRICEWATERHOUSECOO PERS		1/1665/2	2,360.08		35,975,485.27
Jul 25, 2024	Jul 25, 2024	ABDALLAH SIMBA SELEMANI Instrument Number 690		37/108/1	12,166,360.00		23,809,125.27
Jul 25, 2024	Jul 25, 2024	Charges Recovery		37/108/3	5,000.08		23,804,125.19
Jul 25, 2024	Jul 25, 2024	Control No : 998421295396 Bill Amount : 5627360.08 Instrument Number 693		37/118/1	5,625,000.00		18,179,125.19
Jul 25, 2024	Jul 25, 2024	Control No : 998421295396 Bill Amount : 5627360.08		37/118/6	2,360.08		18,176,765.11
Jul 25, 2024	Jul 25, 2024	Control No : 998421295395 Bill Amount : 8327360.08 Instrument Number 692		37/120/1	8,325,000.00		9,851,765.11
Jul 25, 2024	Jul 25, 2024	Control No : 998421295395 Bill Amount : 8327360.08		37/120/6	2,360.08		9,849,405.03
Jul 30, 2024	Jul 30, 2024	DUPLICATE STATEMENT TZS 01-Mar-2024 TO 30-Jul- 2024		37/16/4	8,000.16		9,841,404.87
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		14/285/304	25,000.10		9,816,404.77
Aug 31, 2024	Aug 31, 2024	Ledger fees recovered For AUG 2024		14/199/296	25,000.10		9,791,404.67
Sep 17, 2024	Sep 17, 2024	Control No : 998421337411 Bill Amount : 1608020.08 Instrument Number 698		37/203/1	1,605,660.00		8,185,744.67
Sep 17, 2024	Sep 17, 2024	Control No : 998421337411 Bill Amount : 1608020.08		37/203/6	2,360.08		8,183,384.59
Sep 17, 2024	Sep 17, 2024	Control No : 998421337409 Bill Amount : 2263982.58 Instrument Number 699		37/204/1	2,261,622.50		5,921,762.09
Sep 17, 2024	Sep 17, 2024	Control No : 998421337409 Bill Amount : 2263982.58		37/204/6	2,360.08		5,919,402.01

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Sep 17, 2024	Sep 17, 2024	Control No : 998421337495 Bill Amount : 4502360.08 Instrument Number 701		37/206/1	4,500,000.00		1,419,402.01
Sep 17, 2024	Sep 17, 2024	Control No : 998421337495 Bill Amount : 4502360.08		37/206/6	2,360.08		1,417,041.93
Sep 17, 2024	Sep 17, 2024	Control No : 998421337516 Bill Amount : 4502360.08 Instrument Number 702		37/208/1	4,500,000.00		(3,082,958.07)
Sep 17, 2024	Sep 17, 2024	Control No : 998421337516 Bill Amount : 4502360.08		37/208/6	2,360.08		(3,085,318.15)
Sep 17, 2024	Sep 17, 2024	Reference 468135877ST3314 INWARD TISS B/O OLDSTONE T LTD		1/2416/2		135,000,000.00	131,914,681.85
Sep 17, 2024	Sep 17, 2024	Reference P240917C00001381 Outward TISS IFO PRICEWATER HOUSE COOPERS Instrument Number 694		1/8109/1	27,275,940.00		104,638,741.85
Sep 17, 2024	Sep 17, 2024	Outward TISS Charges Reference P240917C00001381 IFO PRICEWATER HOUSE COOPERS		1/8109/2	5,900.06		104,632,841.79
Sep 25, 2024	Sep 25, 2024	Reference P240925C00001455 Outward TISS IFO PRICEWATERHOUSECOO PERS Instrument Number 697		1/5717/1	19,328,876.00		85,303,965.79
Sep 25, 2024	Sep 25, 2024	Outward TISS Charges Reference P240925C00001455 IFO PRICEWATERHOUSECOO PERS		1/5717/2	5,900.06		85,298,065.73
Sep 30, 2024	Sep 30, 2024	Ledger fees recovered For SEP 2024		14/378/296	25,000.10		85,273,065.63
Oct 04, 2024	Oct 04, 2024	Reference P241004C00001833 Outward TISS IFO PRICEWATERHOUSE COOPERS Instrument Number 696		1/8082/1	28,959,640.00		56,313,425.63
Oct 04, 2024	Oct 04, 2024	Outward TISS Charges Reference P241004C00001833 IFO PRICEWATERHOUSE COOPERS		1/8082/2	5,900.06		56,307,525.57

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
40,059,348.09	0.00	75	4	339,216,160.37	355,464,337.85	56,307,525.57

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