

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8704020795200
CURRENT ACCOUNTS - LOCAL CORPORATES
From 01-01-2024 To 29-02-2024
CURRENCY US DOLLAR



Statement No./Page No
 -/1

	BOOK	AVAILABLE
KIOO LTD	OPENING BALANCE	-841,325.25
P.O BOX 9273	CLOSING BALANCE	-465,509.28
DAR-ES-SALAAM	AVERAGE BALANCE	233,243.48
TANZANIA	TOTAL DEBITS	268
DAR-ES-SALAAM	TOTAL CREDITS	30
UNITED REP OF TANZANIA		

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
02-01-2024	02-01-2024	9246942 0008 08300 1/2/24 2024010200278274 IT08302401020341 DELTA BEVERAGES PVT LTD SABLE HOUSE NORTHRIDGE PAR 300ML COKE ULTRA 401020SHRPH00001 NULL 1812051GUE		225,031.18	
	02-01-2024	9246942 0008 08300 1/2/24 VAT FOR INWARD WIRE TRANSFER IT08302401020341 KIOO LIMITED	0.99		
	02-01-2024	9246942 0008 08300 1/2/24 IT08302401020341 TOTAL TRANSACTION CHARGES	5.50		-616,300.56
03-01-2024	03-01-2024	9248426 0008 08300 1/3/24 2024010300170481 IT08302401030187 NILE BREWERIES LIMITED PLOT 6-10, PORTBELL ROAD. L NILE BREWERIES LIMITED		601,135.92	
	03-01-2024	9249415 0008 08700 1/3/24 TZ00043-Q0116979-00001 TANZANIA BREWERIES USD PAYMENTS A/C STZ00043C0023354-00001-011711 0058 SCBLTZY 746147.87 USD 1 00000 011711 005818001		746,147.87	
	03-01-2024	9248426 0008 08300 1/3/24 VAT FOR INWARD WIRE TRANSFER IT08302401030187 KIOO LIMITED	0.99		
	03-01-2024	9248426 0008 08300 1/3/24 IT08302401030187 TOTAL TRANSACTION CHARGES	5.50		
	03-01-2024	9248891 0008 08300 1/3/24 PIKIOOTZ01A20923 TZ00225-C0018181-00001 4369.46 USD SHARAF SHIPPING AGENCY LT 0250299823700 CORUTZT BL 450310041888 PIKIOOTZ01A20923	4,369.46		726,607.28



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us. ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
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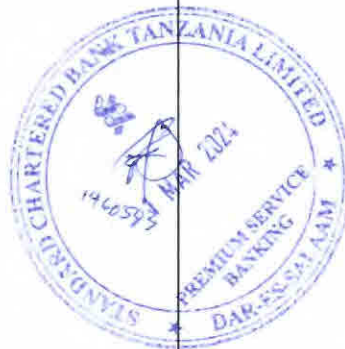
STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8704020795200
CURRENT ACCOUNTS - LOCAL CORPORATES



Statement No./Page No
 -/43

From 01-01-2024 To 29-02-2024
CURRENCY US DOLLAR

KIOO LTD P.O BOX 9273 DAR-ES-SALAAM TANZANIA DAR-ES-SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
28-02-2024	28-02-2024	9490464 0008 08300 2/28/24 PIKIOOTZ01A21797 TZ00225-C0018837-00001 63964 88 EUR HEYE INTERNATIONAL GMBH DE8620030000000 HYVEDEMM AS PER LIST PIKIOOTZ01A21797	69,976.57		-463,042.27
29-02-2024	29-02-2024	0137795 0005 08300 2/29/24 VAT CHARGE 18.00% VALUE ADDED TAX	1.98		
29-02-2024	29-02-2024	0137795 0005 08300 2/29/24 LEDGER FEE	11.02		
29-02-2024	29-02-2024	0140347 0005 08300 2/29/24 DEBIT INTEREST ISM 2.454 015/NULL/NULL	2,454.01		465,509.28
			12,718,227.70	13,094,043.67	



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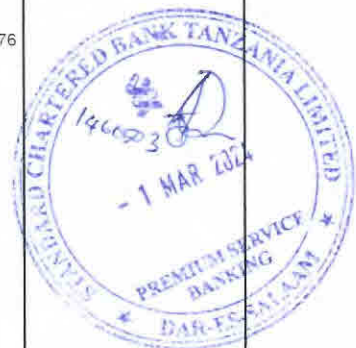
STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0106020795200
CURRENT ACCOUNT - MULTATIONALS/GLOBALS
From 01-01-2024 To 29-02-2024
CURRENCY TANZANIAN SHILLING



Statement No./Page No
-/1

	BOOK	AVAILABLE
KIOO LIMITED		
P.O BOX 9273		
DAR-ES-SALAAM		
TANZANIA		
DAR-ES-SALAAM		
UNITED REP OF TANZANIA		
OPENING BALANCE	259,610,020.44	259,610,020.44
CLOSING BALANCE	-573,177,775.66	-573,177,775.66
AVERAGE BALANCE	403,628,062.29	403,626,367.38
TOTAL DEBITS	560	
TOTAL CREDITS	27	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
02-01-2024	05-01-2024	0000084 0006 08700 1/2/24 005517 V.050124 013013036 110501300100508313001271300126		100,000.00	
	02-01-2024	9246117 0008 08700 1/2/24 ICB/SWIFT/23/104 IT08702312300092 BKMYTZTZXXX /BNF/RTN OF FUND DTD 29 12 2023 //RSN.AC NOT EXIST		38,350,000.00	298,060,020.44
03-01-2024	03-01-2024	BKMYTZ 38350000.00 TZS 0.0000000 9247365 0008 08300 1/3/24 PIKIOOTZ01A20907 TZ00225-C0018171-00001 1900000.00 TZS TCCIA-SIDA WINDING UP PRO 01J1043816400 CORUTZT 200SETS EAC PIKIOOTZ01A20907	1,900,000.00		
	03-01-2024	9247362 0008 08300 1/3/24 PIKIOOTZ01A20908 STZ00225C0018164-00001 STZ00225C0018164-00001-PIKIOOTZ01A2	2,583,000.00		
	03-01-2024	9247363 0008 08300 1/3/24 PIKIOOTZ01A20909 TZ00225-C0018169-00001 3511320.00 TZS GRM TECHNICAL TRADERS LT 22210002984 NMIBTZT INV NO. 0297 PIKIOOTZ01A20909	3,511,320.00		
	03-01-2024	9247364 0008 08300 1/3/24 PIKIOOTZ01A20910 TZ00225-C0018170-00001 22841858.76 TZS PRICAMA COMPANY AND GENER 2414000000002 TAPBTZT INV NO 0081 PIKIOOTZ01A20910	22,841,858.76		



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STATEMENT OF ACCOUNT
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CURRENT ACCOUNT - MULTINATIONALS/GLOBALS
From 01-01-2024 To 29-02-2024
CURRENCY TANZANIAN SHILLING



Statement No /Page No
 -/90

KIOO LIMITED P.O BOX 9273 DAR-ES-SALAAM TANZANIA DAR-ES-SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
29-02-2024	29-02-2024	9499184 0008 08300 2/29/24 IN99992402290077 TANZINDIA ASSURANCE CO LT NMB 0106020795200 CLAIMS KIOO LIMITED		500,000.00	
	29-02-2024	0137989 0005 08300 2/29/24 VAT CHARGE 18.00% VALUE ADDED TAX	1,983.05		
	29-02-2024	0000015 0006 08700 2/29/24 VAT BILL NO 38373979 28/02/2024 GR 54	9,610.16		
	29-02-2024	0137989 0005 08300 2/29/24 LEDGER FEE	11,016.95		
	29-02-2024	0000015 0006 08700 2/29/24 BILL NO 38373979 28/02/2024 GR 53	53,389.84		
	29-02-2024	0140555 0005 08300 2/29/24 DEBIT INTEREST ISM 3 845,715 865/NULL/NULL	3,845,715.86		573,177,775.66
			16,849,889,336.26	16,017,101,540.16	



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