



ACCOUNT STATEMENT

Customer:
Account: 3300428599 YUSSUF ABDIRAHMAN YUSSUF
Product Name: Personal Current Account
Statement Period: 01 JAN 2023 -
Balance at Period Start 3,456.05 USD Balance at Period End: 215,845.23 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2023	BALANCE B/FWD	01 JAN 2023			3,456.05
04 JAN 2023	Inward SWIFT Pa AT-DP C 1/MOGAS INTERNA 2/ REEF TO	04 JAN 2023		7,442.00	10,898.05
04 JAN 2023	Inward SWIFT Ch AT-DP C S161117RCP010423 A C-3300	04 JAN 2023	-13.00		10,885.05
05 JAN 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	05 JAN 2023	-0.64		10,884.41
05 JAN 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT LI	05 JAN 2023	-10,500.00		384.41
20 JAN 2023	Inward SWIFT Pa AT-DP C NAPA LOGISTIQUE 10 24 AVEN	20 JAN 2023		49,965.00	50,349.41
20 JAN 2023	Inward SWIFT Ch AT-DP C S298984RCP012023 A C-3300	20 JAN 2023	-13.00		50,336.41
23 JAN 2023	Inward Cheque D CHQ16 72 AT-DPC CHQ No. 001 672 IN	23 JAN 2023	-5,000.00		45,336.41
23 JAN 2023	Transfer Charge AT-TFA TZ4616 001851 AC-USD 11500	23 JAN 2023	-22.00		45,314.41
23 JAN 2023	Transfer CHQ001851 AT -TFATZ4616 KRYSTALLI NE SALT	23 JAN 2023	-40,000.00		5,314.41
31 JAN 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 FEB 2023	-10		5,304.41
01 FEB 2023	Inward SWIFT Pa AT-DP C BLUESKY PETROLE 2 034 AVEN	01 FEB 2023		65,925.00	71,229.41
01 FEB 2023	Inward SWIFT Ch AT-DP C S114505RCP020123 A C-3300	01 FEB 2023	-13.00		71,216.41
02 FEB 2023	Transfer Charge AT-TFA TZ4616 001811 AC-USD 11500	02 FEB 2023	-22.00		71,194.41
02 FEB 2023	Transfer CHQ001811 AT -TFATZ4616 KRYSTALLI NE SALT	02 FEB 2023	-25,000.00		46,194.41
04 FEB 2023	Transfer Charge AT-TZS AM 001388 AC-33905067 48 F	04 FEB 2023	-0.64		46,193.77
04 FEB 2023	Cheque CHQ001388 AT- TZSAM TRANSFER MO HAMED ENTER	04 FEB 2023	-16,000.00		30,193.77
07 FEB 2023	SWIFT Remit Cha AT-TF ATZ4616 001812 AC-330 04285	07 FEB 2023	-50.00		30,143.77
07 FEB 2023	Transfer CHQ001812 AT- TFATZ4616 DD 111 LOT 1995-	07 FEB 2023	-22,500.00		7,643.77
13 FEB 2023	Inward SWIFT Pa AT-DP C NAPA LOGISTIQUE 10 24 AVEN	13 FEB 2023		23,420.00	31,063.77
13 FEB 2023	Inward SWIFT Ch AT-DP C S105320RCP021323 A C-3300	13 FEB 2023	-13.00		31,050.77
17 FEB 2023	Inward Cheque D CHQ16 74 AT-DPC CHQ No. 001 674 IN	17 FEB 2023	-5,000.00		26,050.77
21 FEB 2023	Interim Stmt Charge AT-D PC CHG2305224BN5 CH G230	21 FEB 2023	-13		26,037.77
24 FEB 2023	Inward Cheque D CHQ16 94 AT-DPC CHQ No. 001 694 IN	24 FEB 2023	-6,000.00		20,037.77

for KCB Bank Tanzania Limited

[Handwritten Signature]
Pro-Manager, Arusha Branch

25 FEB 2023	Inter-Company T AT-TFA TZ4616 YUSSUF ABDIR AHMA YU	25 FEB 2023	5,500.00	25,537.77
25 FEB 2023	Transfer Charge AT-TFA TZ4616 001692 AC-USD 11500	25 FEB 2023	-22.00	25,515.77
25 FEB 2023	Transfer CHQ001692 AT -TFATZ4616 KRYSTALLI NE SALT	25 FEB 2023	-25,000.00	515.77
28 FEB 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 MAR 2023	-10	505.77
07 MAR 2023	Transfer Charge AT-TFA TZ4616 001690 AC-USD 11500	07 MAR 2023	-44.00	461.77
07 MAR 2023	Transfer CHQ001690 AT -TFATZ4616 KRYSTALLI NE SALT	07 MAR 2023	-51,000.00	-50,538.23
07 MAR 2023	Inward SWIFT Pa AT-DP C NAPA LOGISTIQUE 10 24 AVEN	07 MAR 2023	59,850.00	9,311.77
07 MAR 2023	Inward SWIFT Ch AT-DP C S168018RCP030723 A C-3300	07 MAR 2023	-13.00	9,298.77
10 MAR 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 612548	10 MAR 2023	-1.30	9,297.47
10 MAR 2023	Transfer AT-TZSAM TRA NSFER BEING A TRANS FER EQUIP	10 MAR 2023	-2,000.00	7,297.47
16 MAR 2023	SWIFT Remit Cha AT-TF ATZ4616 001701 AC-330 04285	16 MAR 2023	-55.00	7,242.47
16 MAR 2023	Transfer CHQ001701 AT- TFATZ4616 LODGE FAR M, WOOD	16 MAR 2023	-4,960.00	2,282.47
18 MAR 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	18 MAR 2023	-1.30	2,281.17
18 MAR 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT LI	18 MAR 2023	-1,000.00	1,281.17
23 MAR 2023	Transfer Charge AT-TZA RU TRANSFER AC-3300 428572	23 MAR 2023	-1.28	1,279.89
23 MAR 2023	Transfer AT-TZARU TRA NSFER YUSSUF ABDIR AHMAN YU	23 MAR 2023	-21.19	1,258.70
29 MAR 2023	Transfer Charge AT-TFA TZ4616 001697 AC-USD 11500	29 MAR 2023	-44.00	1,214.70
29 MAR 2023	Transfer CHQ001697 AT -TFATZ4616 KRYSTALLI NE SALT	29 MAR 2023	-60,000.00	-58,785.30
29 MAR 2023	Inward SWIFT Pa AT-DP C BLUESKY PETROLE 2 034 AVEN	28 MAR 2023	107,387.00	48,601.70
29 MAR 2023	Inward SWIFT Ch AT-DP C S118145RCP032823 A C-3300	28 MAR 2023	-13.00	48,588.70
31 MAR 2023	Cash Deposit SAID BINZ OO AT-LUMTZ4614 TT23 090ZJQ	31 MAR 2023	10,000.00	58,588.70
31 MAR 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 APR 2023	-10	58,578.70
31 MAR 2023	Cash Deposit SAID BINZ OO AT-LUMTZ4614 TT23 090L1T	31 MAR 2023	15,000.00	73,578.70
01 APR 2023	Transfer Charge AT-TFA TZ4616 001688 AC-USD 11500	01 APR 2023	-44.00	73,534.70
01 APR 2023	Transfer CHQ001688 AT -TFATZ4616 KENAFRIC MANUFAC	01 APR 2023	-30,000.00	43,534.70
01 APR 2023	Transfer Charge AT-TFA TZ4616 001693 AC-USD 11500	01 APR 2023	-44.00	43,490.70

01 APR 2023	Transfer CHQ001693 AT-TFATZ4616 KENAFRIC INDUSTRI	01 APR 2023	-20,000.00	23,490.70
04 APR 2023	Inward Cheque D CHQ1702 AT-DPC CHQ No. 001702 IN	04 APR 2023	-6,000.00	17,490.70
06 APR 2023	Cash Deposit SAID BINZ OO AT-LUMTZ4614 TT230960KV	06 APR 2023	23,000.00	40,490.70
06 APR 2023	Transfer Charge AT-TFA TZ4616 001691 AC-USD 11500	06 APR 2023	-44.00	40,446.70
06 APR 2023	Transfer CHQ001691 AT-TFATZ4616 KRYSTALLINE SALT	06 APR 2023	-40,000.00	446.70
20 APR 2023	Transfer AT-TZARU TRANSFER ACCOUNT REGULATION YUS	20 APR 2023	-25.37	421.33
25 APR 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC-USD115	25 APR 2023	-44.00	377.33
25 APR 2023	Inter-Company T AT-TFA TZ4616 TRANSFER PAYMENT FO	25 APR 2023	-50,000.00	-49,622.67
25 APR 2023	Transfer AT-DPC INVOICE PYT NO.011-2023 875306 F	25 APR 2023	63,788.00	14,165.33
29 APR 2023	Transfer Charge AT-TFA TZ4616 001700 AC-USD 11500	29 APR 2023	-44.00	14,121.33
29 APR 2023	Transfer CHQ001700 AT-TFATZ4616 NDUWAYO HERMENEG	29 APR 2023	-10,000.00	4,121.33
29 APR 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 MAY 2023	-10	4,111.33
02 MAY 2023	Inward SWIFT Pa AT-CP CTZ BLUESKY PETROLE 2034 AV	02 MAY 2023	43,500.00	47,611.33
02 MAY 2023	Inward SWIFT Ch AT-CP CTZ S0631162FD4101 AC-3300	02 MAY 2023	-13.00	47,598.33
02 MAY 2023	Inward SWIFT Pa AT-DC MOGAS INTERNATIONALEEF TOWE	02 MAY 2023	7,950.00	55,548.33
02 MAY 2023	Inward SWIFT Ch AT-DC S304243RCP050223 AC-3300	02 MAY 2023	-13.00	55,535.33
02 MAY 2023	Inward SWIFT Pa AT-CP CTZ NAPA LOGISTIQUE 1024 AV	02 MAY 2023	27,208.00	82,743.33
02 MAY 2023	Inward SWIFT Ch AT-CP CTZ S0631162DD5701 AC-3300	02 MAY 2023	-13.00	82,730.33
03 MAY 2023	SWIFT Remit Cha AT-TF ATZ4616 001695 AC-33004285	03 MAY 2023	-13.00	82,717.33
03 MAY 2023	Transfer CHQ001695 AT-TFATZ4616 ARUSHA ABD GROUP	03 MAY 2023	-7,800.00	74,917.33
04 MAY 2023	Transfer Charge AT-TFA TZ4616 1699 AC-USD1150000	04 MAY 2023	-44.00	74,873.33
04 MAY 2023	Transfer CHQ1699 AT-TF ATZ4616 INTERCO KCB K-USD	04 MAY 2023	-45,000.00	29,873.33
09 MAY 2023	Transfer Charge AT-TFA TZ4616 001696 AC-USD 11500	09 MAY 2023	-44.00	29,829.33
09 MAY 2023	Transfer CHQ001696 AT-TFATZ4616 KRYSTALLINE SALT	09 MAY 2023	-40,000.00	-10,170.67
09 MAY 2023	Cash Deposit YUSSUF ABDIRAHMAN YUSSUF AT-TZUHR T	09 MAY 2023	10,200.00	29.33
17 MAY 2023	Transfer AT-DPC PYT INVOICE NO:012-2023 875306 FT231	17 MAY 2023	19,134.00	19,163.33

19 MAY 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	19 MAY 2023	-1.30	19,162.03
19 MAY 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT LI	19 MAY 2023	-19,000.00	162.03
30 MAY 2023	Transfer AT-DPC PYT IN V NO:013-2023 875306 F T231	30 MAY 2023		18,484.00
31 MAY 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 JUN 2023	-10	18,636.03
31 MAY 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	31 MAY 2023	-1.30	18,634.73
31 MAY 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT LI	31 MAY 2023	-18,600.00	34.73
14 JUN 2023	Inward SWIFT Pa AT-DP C MOGAS INTERNATI R EEF TOWE	14 JUN 2023		5,757.00
14 JUN 2023	Inward SWIFT Ch AT-DP C S268515RCP061423 A C-3300	14 JUN 2023	-13.00	5,778.73
16 JUN 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	16 JUN 2023	-1.30	5,777.43
16 JUN 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT LI	16 JUN 2023	-5,700.00	77.43
16 JUN 2023	Inward Cheque D CHQ17 27 AT-DPC CHQ No. 001 727 IN	16 JUN 2023	-896.75	-819.32
16 JUN 2023	Unpaid Cheque CHQ172 7 AT-DPC CHQ No: 1727 FT2316	16 JUN 2023		896.75
16 JUN 2023	Unpaid Chq Char AT-DP C 1727 AC-3300428599 FT231	16 JUN 2023	-52.00	25.43
16 JUN 2023	Inward SWIFT Pa AT-CP CTZ NAPA LOGISTIQUE 1024 AV	16 JUN 2023		64,314.15
16 JUN 2023	Inward SWIFT Ch AT-CP CTZ S063167187C101 A C-3300	16 JUN 2023	-13.00	64,326.58
16 JUN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 612548	16 JUN 2023	-1.30	64,325.28
16 JUN 2023	Transfer AT-TZSAM TRA NSFER TRANSFER EQU POINT PRO	16 JUN 2023	-2,000.00	62,325.28
19 JUN 2023	Inward Cheque D CHQ00 1727 AT-CPCTZ CLEARI NG HOU	19 JUN 2023	-896.75	61,428.53
20 JUN 2023	Inward SWIFT Pa AT-DP C MOGAS BURUNDI S A V. RUHWA	20 JUN 2023		4,213.00
20 JUN 2023	Cash Withdrawal YAKUB DEAN M ABDALLAH AT- TZBGR TT	20 JUN 2023	-5.00	65,636.53
20 JUN 2023	Cash Withdrawal CHQ17 28 YAKUBDEAN M ABD ALLAH AT-	20 JUN 2023	-1,000.00	64,636.53
24 JUN 2023	Transfer Charge AT-TFA TZ4616 001721 AC-USD 11500	24 JUN 2023	-44.00	64,592.53
24 JUN 2023	Transfer CHQ001721 AT -TFATZ4616 KRYSTALLI NE SALT	24 JUN 2023	-20,000.00	44,592.53
28 JUN 2023	Transfer Charge AT-TFA TZ4616 001720 AC-3390 5067	28 JUN 2023	-1.30	44,591.23
28 JUN 2023	Cheque CHQ001720 AT- TFATZ4616 MOHAMED ENTERPRISE	28 JUN 2023	-20,000.00	24,591.23
30 JUN 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 JUL 2023	-10	24,581.23

05 JUL 2023	Transfer Charge AT-TFA TZ4616 001724 AC-USD 11500	05 JUL 2023	-44.00	24,537.23
05 JUL 2023	Transfer CHQ001724 AT -TFATZ4616 KRYSTALLI NE SALT	05 JUL 2023	-20,000.00	4,537.23
13 JUL 2023	Transfer AT-DPC PYT OF INVOICE NO PFI014-202 3 87	13 JUL 2023	40,110.00	44,647.23
17 JUL 2023	Inward Cheque D CHQ17 18 AT-DPC CHQ No. 001 718 IN	17 JUL 2023	-10,000.00	34,647.23
18 JUL 2023	Cash Deposit TANZANIA CASH SALES AT-TZMR G TT2319	18 JUL 2023	15,000.00	49,647.23
18 JUL 2023	Cash Deposit SALIM MO HAMED AT-LUMTZ4614 TT23199K	18 JUL 2023	14,000.00	63,647.23
18 JUL 2023	Transfer Charge AT-TFA TZ4616 001725 AC-USD 11500	18 JUL 2023	-44.00	63,603.23
18 JUL 2023	Transfer CHQ001725 AT -TFATZ4616 KRYSTALLI NE SALT	18 JUL 2023	-39,000.00	24,603.23
21 JUL 2023	Inward Cheque D CHQ17 22 AT-DPC CHQ No. 001 722 IN	21 JUL 2023	-10,000.00	14,603.23
21 JUL 2023	Cash Deposit YUSUFU A T-TZMRG TT23202F6Y8 H	21 JUL 2023	15,000.00	29,603.23
21 JUL 2023	Transfer Charge AT-TFA TZ4616 001719 AC-USD 11500	21 JUL 2023	-44.00	29,559.23
21 JUL 2023	Transfer CHQ001719 AT -TFATZ4616 KRYSTALLI NE SALT	21 JUL 2023	-29,000.00	559.23
28 JUL 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC- 339095	28 JUL 2023	-1.30	557.93
28 JUL 2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRAN SPORT L	28 JUL 2023	-300.00	257.93
31 JUL 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 AUG 2023	-10	247.93
03 AUG 2023	Inward SWIFT Pa AT-CP CTZ NAPA LOGISTIQUE 1024 AV	03 AUG 2023	71,439.00	71,686.93
03 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632142C2EC01 A C-3300	03 AUG 2023	-13.00	71,673.93
04 AUG 2023	SWIFT Remit Cha AT-TF ATZ4616 001723 AC-330 04285	04 AUG 2023	-13.00	71,660.93
04 AUG 2023	Transfer CHQ001723 AT- TFATZ4616 ARUSHA AN ICROP S	04 AUG 2023	-40,000.00	31,660.93
05 AUG 2023	Inward Cheque D CHQ17 32 AT-DPC CHQ No. 001 732 IN	05 AUG 2023	-10,000.00	21,660.93
07 AUG 2023	Transfer Charge AT-TFA TZ4616 001726 AC-USD 11500	07 AUG 2023	-44.00	21,616.93
07 AUG 2023	Transfer CHQ001726 AT -TFATZ4616 KRYSTALLI NE SALT	07 AUG 2023	-15,000.00	6,616.93
09 AUG 2023	Unpaid Cheque CHQ001 732 AT-DPC CHQ No. 00 1732 BA	09 AUG 2023	10,000.00	16,616.93
09 AUG 2023	Unpaid Chq Char AT-DP C 001732 AC-330042859 9 FT2	09 AUG 2023	-15.00	16,601.93
09 AUG 2023	Charge AT-DPC BINAMU NGU ALLY SALUM INTE RCO KCBB-	09 AUG 2023	-187.85	16,414.08
09 AUG 2023	Inward SWIFT Pa AT-CP CTZ NAPA LOGISTIQUE 1024 AV	09 AUG 2023	30,086.00	46,500.08

09 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632202971301 A C-3300	09 AUG 2023	-13.00		46,487.08
09 AUG 2023	Cash Deposit BINAMUN GU ALLY SALUM AT-DP C BINAMUN	09 AUG 2023		18,785.00	65,272.08
10 AUG 2023	SWIFT Remit Cha AT-LU MTZ4614 001439 AC-330 04285	10 AUG 2023	-13.00		65,259.08
10 AUG 2023	Transfer CHQ001439 AT- LUMTZ4614 ARUSHA, T ANZANIA	10 AUG 2023	-25,000.00		40,259.08
11 AUG 2023	SWIFT Remit Cha AT-LU MTZ4614 001449 AC-330 04285	11 AUG 2023	-55.00		40,204.08
11 AUG 2023	Transfer CHQ001449 AT- LUMTZ4614 SW-PCBCC NBHJBX H	11 AUG 2023	-40,000.00		204.08
11 AUG 2023	Interim Stmt Charge AT-D PC CHG23223C93WR C HG232	11 AUG 2023	-2.6		201.48
15 AUG 2023	Inward SWIFT Pa AT-CP CTZ BLUESKY PETROL E 2034 AV	15 AUG 2023		59,990.00	60,191.48
15 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632263145101 A C-3300	15 AUG 2023	-13.00		60,178.48
16 AUG 2023	Charge AT-DPC GATOG ATO JULES VEDRINE IN TERCO KCB	16 AUG 2023	-100.00		60,078.48
16 AUG 2023	Cash Deposit GATOGAT O JULES VEDRINE AT-D PC GATOG	16 AUG 2023		10,000.00	70,078.48
17 AUG 2023	Cash Deposit GATOGAT O JULES VEDRINE AT-D PC GATOG	17 AUG 2023		10,000.00	80,078.48
17 AUG 2023	Charge AT-DPC GATOG ATO JULES VEDRINE IN TERCO KCB	17 AUG 2023	-100.00		79,978.48
18 AUG 2023	Cash Deposit GATOGAT O JULES VEDRINE AT-D PC GATOG	18 AUG 2023		7,200.00	87,178.48
18 AUG 2023	Charge AT-DPC GATOG ATO JULES VEDRINE IN TERCO KCB	18 AUG 2023	-72.00		87,106.48
19 AUG 2023	SWIFT Remit Cha AT-TF ATZ4616 001742 AC-330 04285	19 AUG 2023	-13.00		87,093.48
19 AUG 2023	Transfer CHQ001742 AT- TFATZ4616 DAR ES SAL AAM LA	19 AUG 2023	-40,000.00		47,093.48
22 AUG 2023	Transfer AT-DPC TRANS PORT DAR-BJM 875306 FT23234	22 AUG 2023		20,145.00	67,238.48
25 AUG 2023	SWIFT Remit Cha AT-TF ATZ4616 000058 AC-330 04285	25 AUG 2023	-55.00		67,183.48
25 AUG 2023	Transfer CHQ000058 AT- TFATZ4616 HEGUMIAO I NDUSTR	25 AUG 2023	-40,000.00		27,183.48
25 AUG 2023	Transfer Charge AT-TFA TZ4616 001741 AC-3390 7995	25 AUG 2023	-1.30		27,182.18
25 AUG 2023	Cheque CHQ001741 AT- TFATZ4616 MOHAMED HAIBE MOHA	25 AUG 2023	-16,947.00		10,235.18
31 AUG 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 SEP 2023	-10		10,225.18
01 SEP 2023	Transfer AT-TFATZ4616 GAAF TRANSPOR YUSS UF ABDIR	01 SEP 2023		53,000.00	63,225.18
01 SEP 2023	Transfer AT-TZUHR TRA NSFER SHABANI SALU M MOHAME	01 SEP 2023		4,000.00	67,225.18
01 SEP 2023	Transfer AT-TZARU YUS SUF A YUSSUF YUSSUF ABDIRAH	01 SEP 2023		7,000.00	74,225.18

04 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001740 AC-330 04285	04 SEP 2023	-55.00	74,170.18
04 SEP 2023	Transfer CHQ001740 AT- TFATZ4616 HEGUMIAO I NDUSTR	04 SEP 2023	-70,000.00	4,170.18
08 SEP 2023	Inward SWIFT Pa AT-CP CTZ DELTA PETROLEU M BOULEVA	08 SEP 2023	8,229.34	12,399.52
08 SEP 2023	Inward SWIFT Ch AT-CP CTZ FT232519NT8W AC- 330042	08 SEP 2023	-13.00	12,386.52
09 SEP 2023	Inward SWIFT Pa AT-DP C EL-CHICO VALIEN ILA LA EL-	09 SEP 2023	2,210.00	14,596.52
13 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001738 AC-330 04285	13 SEP 2023	-55.00	14,541.52
13 SEP 2023	Transfer CHQ001738 AT- TFATZ4616 HEGUMIAO I NDUSTR	13 SEP 2023	-50,000.00	-35,458.48
13 SEP 2023	Transfer AT-TFATZ4616 GAAF TRANSP YUSSUF ABDIRAH	13 SEP 2023	40,000.00	4,541.52
14 SEP 2023	Cash Deposit FESTO MU BEZI TRANSPORT CHA RGES AT-T	14 SEP 2023	9,140.00	13,681.52
15 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001737 AC-330 04285	15 SEP 2023	-55.00	13,626.52
15 SEP 2023	Transfer CHQ001737 AT- TFATZ4616 469 HEPING WEST	15 SEP 2023	-10,000.00	3,626.52
15 SEP 2023	Inward SWIFT Pa AT-CP CTZ 1/SILVER TOUCH 2/ P.O.BO	15 SEP 2023	5,565.00	9,191.52
15 SEP 2023	Inward SWIFT Ch AT-CP CTZ S0632582817101 A C-3300	15 SEP 2023	-13.00	9,178.52
20 SEP 2023	Transfer Charge AT-TFA TZ4616 001736 AC-3390 5067	20 SEP 2023	-1.30	9,177.22
20 SEP 2023	Cheque CHQ001736 AT- TFATZ4616 MOHAMED ENTERPRISE	20 SEP 2023	-25,000.00	-15,822.78
20 SEP 2023	Transfer AT-TFATZ4616 GAAF TRANSP YUSSU F ABDIRA	20 SEP 2023	65,000.00	49,177.22
20 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001735 AC-330 04285	20 SEP 2023	-55.00	49,122.22
20 SEP 2023	Transfer CHQ001735 AT- TFATZ4616 HEGUMIAO I NDUSTR	20 SEP 2023	-47,000.00	2,122.22
21 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001734 AC-330 04285	21 SEP 2023	-55.00	2,067.22
21 SEP 2023	Transfer CHQ001734 AT- TFATZ4616 8 JAPAN DE DAP 20	21 SEP 2023	-1,482.00	585.22
22 SEP 2023	Cash Deposit YUSUF AT- TFATZ4616 TT232657DJ OM	22 SEP 2023	3,400.00	3,985.22
25 SEP 2023	Inward SWIFT Pa AT-DP C AMPLE FREIGHT A IL ALA,DAR	25 SEP 2023	4,500.00	8,485.22
25 SEP 2023	Stamp Duty AT-TFATZ46 16 CHQ.3300428599.000 0014	25 SEP 2023	-4.01	8,481.21
25 SEP 2023	Cost of Cheque Book AT- TFATZ4616 CHQ.330042 8599	25 SEP 2023	-24.05	8,457.16
26 SEP 2023	Transfer AT-DPC Payme nt from Yusuf GAAF TRA NSPOR	26 SEP 2023	30,800.00	39,257.16
26 SEP 2023	SWIFT Remit Cha AT-TF ATZ4616 001739 AC-330 04285	26 SEP 2023	-13.00	39,244.16

26 SEP 2023	Transfer CHQ001739 AT-TFATZ4616 ARUSHA AN ICROP S	26 SEP 2023	-35,000.00	4,244.16
27 SEP 2023	Inward SWIFT Pa AT-DP C YUSSUF ABDIRAHA E SSOundef	27 SEP 2023		31,244.16
29 SEP 2023	Transfer Charge AT-TFA TZ4616 001733 AC-USD 11500	29 SEP 2023	-44.00	31,200.16
29 SEP 2023	Transfer CHQ001733 AT -TFATZ4616 KRYSTALLI NE SALT	29 SEP 2023	-30,000.00	1,200.16
30 SEP 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 OCT 2023	-10	1,190.16
02 OCT 2023	Inward SWIFT Pa AT-CP CTZ BLUESKY PETROL E 2034 AV	02 OCT 2023		49,717.16
02 OCT 2023	Inward SWIFT Ch AT-CP CTZ S063275019E301 A C-3300	02 OCT 2023	-13.00	49,704.16
03 OCT 2023	SWIFT Remit Cha AT-TF ATZ4616 001750 AC-330 04285	03 OCT 2023	-13.00	49,691.16
03 OCT 2023	Transfer CHQ001750 AT-TFATZ4616 DAR ES SAL AAM JO	03 OCT 2023	-2,800.00	46,891.16
05 OCT 2023	SWIFT Remit Cha AT-TF ATZ4616 001748 AC-330 04285	05 OCT 2023	-55.00	46,836.16
05 OCT 2023	Transfer CHQ001748 AT -TFATZ4616 YANNAN HI GH TECH	05 OCT 2023	-28,000.00	18,836.16
06 OCT 2023	Inward SWIFT Pa AT-DP C EL-CHICO VALIEN ILA LA NY	06 OCT 2023		27,662.16
07 OCT 2023	Transfer Charge AT-TFA TZ4616 001749 AC-3300 7995	07 OCT 2023	-1.30	27,660.86
07 OCT 2023	Cheque CHQ001749 AT-TFATZ4616 MOHAMED HAIBE MOHA	07 OCT 2023	-8,826.00	18,834.86
11 OCT 2023	Cash Deposit VICTOR O MONDI AT-DPC VICTOR OMONDI	11 OCT 2023		24,434.86
16 OCT 2023	Charge AT-DPC BINAMU NGU ALLY SALUM INTE RCO KCB-	16 OCT 2023	-401.22	24,033.64
16 OCT 2023	Cash Deposit BINAMUN GU ALLY SALUM AT-DP C BINAMUN	16 OCT 2023		64,155.64
17 OCT 2023	SWIFT Remit Cha AT-TF ATZ4616 001747 AC-330 04285	17 OCT 2023	-55.00	64,100.64
17 OCT 2023	Transfer CHQ001747 AT-TFATZ4616 HEGUMIAO I NDUSTR	17 OCT 2023	-62,500.00	1,600.64
23 OCT 2023	SWIFT Remit Cha AT-TZ ARU 001751 AC-3300428 599 F	23 OCT 2023	-13.00	1,587.64
23 OCT 2023	Transfer CHQ001751 AT-TZARU SW-UNAFTZTZ Z UHURA M	23 OCT 2023	-17,000.00	-15,412.36
23 OCT 2023	Inward SWIFT Pa AT-DP C NAPA LOGISTIQUE 10 24 AVEN	23 OCT 2023		68,589.64
23 OCT 2023	Inward SWIFT Ch AT-DP C S0632932C40501 AC-3 30042	23 OCT 2023	-13.00	68,576.64
31 OCT 2023	Inward SWIFT Pa AT-DP C MOBAMBO SARL 20 C ROIS DES	31 OCT 2023		87,916.64
31 OCT 2023	Inward SWIFT Ch AT-DP C S0633033250001 AC-3 30042	31 OCT 2023	-13.00	87,903.64
31 OCT 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 NOV 2023	-10	87,893.64

01 NOV 2023	Transfer Charge AT-TZA RU 001952 AC-33905067 48 F	01 NOV 2023	-1.30	87,892.34
01 NOV 2023	Cheque CHQ001952 AT- TZARU MOHAMED ENT ERPRISES (T	01 NOV 2023	-20,000.00	67,892.34
03 NOV 2023	Inward SWIFT Pa AT-DP C MOBAMBO GROUP F 00 IFZA D	03 NOV 2023	19,305.00	87,197.34
03 NOV 2023	Inward SWIFT Ch AT-DP C C479315RBK110123 A C-3300	01 NOV 2023	-13.00	87,184.34
14 NOV 2023	Inward SWIFT Pa AT-DP C YASSIN OMAR MOH MINDU STR	14 NOV 2023	39,150.00	126,334.34
16 NOV 2023	Inward SWIFT Pa AT-DP C AMPLE FREIGHT A IL ALA,DAR	16 NOV 2023	2,000.00	128,334.34
28 NOV 2023	SWIFT Remit Cha AT-TF ATZ4616 001953 AC-330 04285	28 NOV 2023	-55.00	128,279.34
28 NOV 2023	Transfer CHQ001953 AT- TFATZ4616 HEZUO ROA D, SHIJ	28 NOV 2023	-20,000.00	108,279.34
29 NOV 2023	Inward SWIFT Pa AT-DP C BLUESKY PETROLE 2 034 AVEN	29 NOV 2023	127,830.00	236,109.34
29 NOV 2023	Inward SWIFT Ch AT-DP C S06333315AE001 AC- 330042	29 NOV 2023	-13.00	236,096.34
29 NOV 2023	Transfer AT-DPC KRA R OADMAX TRUCKING FT 23333HT1P	29 NOV 2023	4,000.00	240,096.34
30 NOV 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 DEC 2023	-10	240,086.34
30 NOV 2023	SWIFT Remit Cha AT-TF ATZ4616 001954 AC-330 04285	30 NOV 2023	-13.00	240,073.34
30 NOV 2023	Transfer CHQ001954 AT- TFATZ4616 NYERERE R OAD, DA	30 NOV 2023	-125,000.00	115,073.34
14 DEC 2023	Inward SWIFT Pa AT-DP C YASSIN OMAR MOH MINDU STR	14 DEC 2023	40,000.00	155,073.34
15 DEC 2023	SWIFT Remit Cha AT-DP C pay Admire AC-330042 8599	15 DEC 2023	-13.00	155,060.34
15 DEC 2023	Outward SWIFT P AT-DP C pay Admire SW-CORU TZTZ Ad	15 DEC 2023	-90,000.00	65,060.34
19 DEC 2023	Inward SWIFT Pa AT-DP C YASSIN OMAR MOH MINDU STR	19 DEC 2023	21,000.00	86,060.34
22 DEC 2023	SWIFT Remit Cha AT-DP C Pay Artan AC-3300428 599	22 DEC 2023	-13.00	86,047.34
22 DEC 2023	Outward SWIFT P AT-DP C Pay Artan SW-CORUT ZTZ Art	22 DEC 2023	-50,000.00	36,047.34
27 DEC 2023	SWIFT Remit Cha AT-DP C Pay Artan AC-3300428 599	27 DEC 2023	-13.00	36,034.34
27 DEC 2023	Outward SWIFT P AT-DP C Pay Artan SW-CORUT ZTZ Art	27 DEC 2023	-60,000.00	-23,965.66
27 DEC 2023	Transfer AT-CPCTZ FT23 35607GZ3 RTN OF FUN DS RSN	27 DEC 2023	50,000.00	26,034.34
27 DEC 2023	Cash Deposit TRANSPOR TATION FEE AT-TZOY S TT23361	27 DEC 2023	2,800.00	28,834.34
30 DEC 2023	Cheque CHQ0001956 AT -TZARU TRANSFER MO HAMED ENTE	30 DEC 2023	-25,000.00	3,834.34
30 DEC 2023	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 JAN 2024	-10	3,824.34

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03 JAN 2024	Transfer AT-TZARU YUS SUF TRANSFER KCB A RUSHA FT2	03 JAN 2024		5,000.00	8,824.34
04 JAN 2024	SWIFT Remit Cha AT-TZ ARU 1955 AC-330042859 9 FT2	04 JAN 2024	-55.00		8,769.34
04 JAN 2024	Transfer CHQ1955 AT-TZ ARU SMBC EAST TOWE R, 1-3-	04 JAN 2024	-5,000.00		3,769.34
09 JAN 2024	Transfer AT-TZARU TRA NSFER TRANSFER KCB ARUSHA F	09 JAN 2024		5,995.31	9,764.65
10 JAN 2024	SWIFT Remit Cha AT-TZ ARU 001957 AC-3300428 599 F	10 JAN 2024	-1.99		9,762.66
10 JAN 2024	Transfer CHQ001957 AT- TZARU SW-UNAFTZTZ Z UHURA M	10 JAN 2024	-6,000.00		3,762.66
11 JAN 2024	Transfer AT-DPC IBTZ-20 036192584 YAY TRANSP ORT 1	11 JAN 2024		15,900.00	19,662.66
23 JAN 2024	Inward SWIFT Pa AT-DP C BLUESKY PETROLE 2 034 AVEN	23 JAN 2024		70,993.16	90,655.82
23 JAN 2024	Inward SWIFT Ch AT-DP C S0640225620201 AC-3 30042	23 JAN 2024	-13.00		90,642.82
24 JAN 2024	SWIFT Remit Cha AT-TF ATZ4616 001959 AC-330 04285	24 JAN 2024	-55.00		90,587.82
24 JAN 2024	Transfer CHQ001959 AT- TFATZ4616 HEGUMIAO I NDUSTR	24 JAN 2024	-50,000.00		40,587.82
30 JAN 2024	Cash Deposit AHMED HA SSAN AT-DPC AHMED H ASSAN 87	30 JAN 2024		4,350.00	44,937.82
31 JAN 2024	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 FEB 2024	-10		44,927.82
02 FEB 2024	Transfer AT-DPC IBTZ-20 037170270 Transport 162 02	02 FEB 2024		16,000.00	60,927.82
08 FEB 2024	Inward SWIFT Pa AT-DP C AMPLE FREIGHT A IL ALA,DAR	08 FEB 2024		4,500.00	65,427.82
09 FEB 2024	Transfer AT-TZOYS TRA NSFER YUSSUF ABDIR AHMAN YU	09 FEB 2024		5,000.00	70,427.82
13 FEB 2024	Cash Deposit YUSSUF A BDIRAHMAN YUSSUF A T-LUMTZ46	13 FEB 2024		3,000.00	73,427.82
16 FEB 2024	Transfer AT-TZOYS TRA NSFER YUSSUF ABDIR AHMAN YU	16 FEB 2024		3,000.00	76,427.82
17 FEB 2024	Transfer Charge AT-DPC AC-3390660682 FT24048 ZY1	17 FEB 2024	-0.59		76,427.23
17 FEB 2024	Transfer AT-DPC Payme nt from Yusuf MIKOANI T RADE	17 FEB 2024	-60,000.00		16,427.23
20 FEB 2024	Transfer AT-TZOYS TRA NSFER YUSSUF ABDIR AHMAN YU	20 FEB 2024		3,000.00	19,427.23
23 FEB 2024	Transfer AT-DPC E AWA DH AND CO LTD E. AWA DH & CO	23 FEB 2024		25,950.00	45,377.23
29 FEB 2024	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 MAR 2024	-10		45,367.23
06 MAR 2024	Transfer AT-DPC IBTZ-20 038701914 Transport YA Y 1	06 MAR 2024		14,000.00	59,367.23
13 MAR 2024	SWIFT Remit Cha AT-TZ ARU 0001960 AC-330042 8599	13 MAR 2024	-55.00		59,312.23
13 MAR 2024	Transfer CHQ0001960 A T-TZARU HEGUMIAO IN DUSTRIAL	13 MAR 2024	-60,000.00		-687.77

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13 MAR 2024	Inter-Company T AT-TZA RU TRANSFER TRANSF ER KCB B	13 MAR 2024		11,000.00	10,312.23
19 MAR 2024	Inward SWIFT Pa AT-DP C 1/KENASHI INVES 2/N GONG T	19 MAR 2024		12,320.00	22,632.23
19 MAR 2024	Inward SWIFT Ch AT-DP C S0640791A43C01 AC- 330042	19 MAR 2024	-13.00		22,619.23
22 MAR 2024	Transfer AT-DPC INTER STATE ENERGY INTER STATE ENE	22 MAR 2024		14,000.00	36,619.23
22 MAR 2024	Transfer Charge AT-TZA RU TRANSFER AC-USD 1150000	21 MAR 2024	-44.00		36,575.23
22 MAR 2024	Inter-Company T AT-TZA RU TRANSFER TRANSF ER INTER	21 MAR 2024	-10,000.00		26,575.23
22 MAR 2024	Inward SWIFT Pa AT-DP C AZMI ENERGY LIM ILA LA CBD	22 MAR 2024		21,000.00	47,575.23
30 MAR 2024	Ledger Fees AT-TZARU 3300428599 3300428599 .TZLED	01 APR 2024	-10		47,565.23
02 APR 2024	Inward SWIFT Pa AT-DP C BLUESKY PETROLE 2 034 AVEN	02 APR 2024		99,990.00	147,555.23
02 APR 2024	Inward SWIFT Ch AT-DP C S06409333C3A01 AC- 330042	02 APR 2024	-13.00		147,542.23
02 APR 2024	Inward SWIFT Pa AT-DP C NAPA LOGISTIQUE 10 24 AVEN	02 APR 2024		68,316.00	215,858.23
02 APR 2024	Inward SWIFT Ch AT-DP C S0640932EFD201 AC- 330042	02 APR 2024	-13.00		215,845.23
	BALANCE AT PERIOD E ND:		-1,917,960.53	2,130,349.71	215,845.23

for KCB Bank Tanzania Limited

[Signature]
Pro-Manager, Arusha Branch