



**ACCOUNT STATEMENT**

Customer:  
Account: 3390950494 SEMIT TRANSPORT ENTERPRISES CO LTD  
Product Name: TZ SME Biashara Account  
Statement Period: 01 AUG 2024 -

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
		Balance at Period Start	-10.00	USD	Balance at Period End: -13.00 USD
01 AUG 2024	BALANCE B/FWD	01 AUG 2024			-10.00
21 AUG 2024	Transfer AT-TZOYS TRANSPORT SEMIT TRANSPORT EN	21 AUG 2024		35,000.00	34,990.00
21 AUG 2024	AA Loan Repayme AT-DPC SEMIIT TRANSPORT ENTERPR	21 AUG 2024	-34,974.00		16.00
21 AUG 2024	Maint Chrg AT-DPC CHG 24234CY1F8 CHG24234 CY1F8	21 AUG 2024	-16		0.00
31 AUG 2024	Debit Interest AT-CPCTZ 3390950494-20240831	01 SEP 2024	-10.00		-10.00
27 SEP 2024	Transfer AT-TZCR SEMIIT LOAN REPAYMENT KCB BANK	27 SEP 2024		8,400.29	8,390.29
27 SEP 2024	AA Loan Payoff AT-TZCR SEMIIT TRANSPORT ENTERPR	27 SEP 2024	-27,346.01		-18,955.72
27 SEP 2024	Credit Arrangem Settlement Instructions Settlement	27 SEP 2024		27,346.01	8,390.29
27 SEP 2024	AA Loan Repayme AT-TZCR SEMIIT TRANSPORT ENTERP	27 SEP 2024	-8,350.00		40.29
27 SEP 2024	Maint Chrg AT-DPC CHG 242716NMD5 CHG242716NMD5	27 SEP 2024	-16		24.29
30 SEP 2024	Maint Chrg AT-CPCTZ 3390950494 3390950494.T ZBIAS	01 OCT 2024	-16		8.29
30 SEP 2024	Debit Interest AT-CPCTZ 3390950494-20240930	01 OCT 2024	-10.00		-1.71
31 OCT 2024	Credit Arrangem Settlement Instructions Settlement	31 OCT 2024		32,232	32,230.29
31 OCT 2024	Maint Chrg AT-CPCTZ 3390950494 3390950494.T ZBIAS	01 NOV 2024	-16		32,214.29
31 OCT 2024	Debit Interest AT-CPCTZ 3390950494-20241031	01 NOV 2024	-10.00		32,204.29
01 NOV 2024	Transfer AT-TZCR TRANSPORT ACC REGULARIZATION SEM	01 NOV 2024	-32,204.29		0.00
31 DEC 2024	AA Loan Repayme AT-TZCR SEMIIT TRANSPORT ENTERP	31 DEC 2024	-32,949.80		-32,949.80
31 DEC 2024	Credit Arrangem Settlement Instructions Settlement	31 DEC 2024		32,949.8	0.00
07 FEB 2025	Chq Dep CHQ000278 AT-DPC BLIGA LOGISTICS COMPANY	11 FEB 2025		6,288.00	6,288.00
08 FEB 2025	Unpaid Chq Char AT-DPC 000278 AC-USD14025004400	08 FEB 2025	-13.00		6,275.00
08 FEB 2025	Unpaid Cheque CHQ000278 AT-DPC CHQ No. 00278 IN	08 FEB 2025	-6,288.00		-13.00
BALANCE AT PERIOD END:			-142,219.10	142,216.10	-13.00

for KCB Bank Tanzania Limited  
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**ACCOUNT STATEMENT**

Customer: **3390950486 SEMIIT TRANSPORT ENTERPRISES CO LTD**  
 Product Name: **TZ SME Biashara Account**  
 Statement Period: **01 AUG 2024 -**  
 Balance at Period Start **-3,508,014.94** TZS Balance at Period End: **0.00** TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2024	BALANCE B/FWD	01 AUG 2024			-3,508,014.94
10 AUG 2024	Maint Chrg AT-DPC CHG 24223ZDYT3 CHG24223 ZDYT3	10 AUG 2024	-20,000		-3,528,014.94
10 AUG 2024	TIPS Transfer AT-DPC TI PS FT 1913c2fcb6d64acd BA	10 AUG 2024		14,386,336.86	10,858,321.92
12 AUG 2024	Cash Withdrawal 19 ELIS IFA NGOWI 1943022411 40000	12 AUG 2024	-10,000.00		10,848,321.92
12 AUG 2024	Chq Encashmt CHQ19 E LISIFA NGOWI 19430224 1140000	12 AUG 2024	-10,000,000.00		848,321.92
14 AUG 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	14 AUG 2024		33,432,102.20	34,280,424.12
14 AUG 2024	Cash Withdrawal 20 ELIS IFA NGOWI 1943022411 40000	14 AUG 2024	-20,000.00		34,260,424.12
14 AUG 2024	Chq Encashmt CHQ20 E LISIFA NGOWI 19430224 1140000	14 AUG 2024	-33,000,000.00		1,260,424.12
20 AUG 2024	Cash Withdrawal 000021 ELISIFA A NGOWI 19430 2241	20 AUG 2024	-20,000.00		1,240,424.12
20 AUG 2024	Chq Encashmt CHQ0000 21 ELISIFA A NGOWI 19 4302241	20 AUG 2024	-65,000,000.00		-63,759,575.88
20 AUG 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	20 AUG 2024		65,486,271.00	1,726,695.12
23 AUG 2024	AA Loan Repayme AT-TZ CR SEMIIT TRANSPORT ENTERP	23 AUG 2024	-1,726,695.12		0.00
29 AUG 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	29 AUG 2024		65,000,000.00	65,000,000.00
29 AUG 2024	Cash Withdrawal 000222 ELISIFA AWUNIELI NGO WI AT	29 AUG 2024	-2,500.00		64,997,500.00
29 AUG 2024	Chq Encashmt CHQ0002 22 ELISIFA AWUNIELI N GOWI AT	29 AUG 2024	-8,800,000.00		56,197,500.00
29 AUG 2024	AA Loan Repayme AT-TZ CR SEMIIT TRANSPORT ENTERP	29 AUG 2024	-2,972,368.73		53,225,131.27
29 AUG 2024	AA Loan Repayme AT-TZ CR SEMIIT TRANSPORT ENTERP	29 AUG 2024	-2,651,503.71		50,573,627.56
29 AUG 2024	AA Loan Repayme AT-TZ CR SEMIIT TRANSPORT ENTERP	29 AUG 2024	-10,460.73		50,563,166.83
29 AUG 2024	Transfer Charge AT-TZO YS TRANSFER AC-3391 005270	29 AUG 2024	-3,000.00		50,560,166.83
29 AUG 2024	Transfer AT-TZOYS TRANSFER SEMIIT TRANSPORT ENT	29 AUG 2024	-50,450,000.00		110,166.83
31 AUG 2024	Maint Chrg AT-CPCTZ 33 90950486 3390950486.T ZBIAS	01 SEP 2024	-20,000		90,166.83
31 AUG 2024	Debit Interest AT-CPCTZ 3390950486-20240831	01 SEP 2024	-32,004.63		58,162.20
03 SEP 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	03 SEP 2024		89,322,347.20	89,380,509.40
04 SEP 2024	Cash Withdrawal 23 ELIS IFA A NGOWI AT-TZSAM TT24	04 SEP 2024	-20,000.00		89,360,509.40

for KCB Bank Tanzania Limited  
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Date	Description	Date	Debit	Credit	Balance
04 SEP 2024	Chq Encashmt CHQ23 E LISIFA A NGOWI AT-TZS AM TT24	04 SEP 2024	-89,000,000.00		360,509.40
07 SEP 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	07 SEP 2024		43,886,147.00	44,246,656.40
10 SEP 2024	Cash Withdrawal 24 SUZ AN ELIENEZA NGOWI 1 9850918	10 SEP 2024	-12,000.00		44,234,656.40
10 SEP 2024	Chq Encashmt CHQ24 S UZAN ELIENEZA NGOWI 19850918	10 SEP 2024	-12,000,000.00		32,234,656.40
12 SEP 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	12 SEP 2024		70,000,000.00	102,234,656.40
13 SEP 2024	Cash Withdrawal Charge ELISIFA NGOWI AT-TZM SH TT	13 SEP 2024	-2,500.00		102,232,156.40
13 SEP 2024	Cash With. Chrg Counter Chq ELISIFA NGOWI AT-TZM	13 SEP 2024	-13,000.00		102,219,156.40
13 SEP 2024	Cash Withdrawal ELISIFA NGOWI AT-TZMSH TT2 425778	13 SEP 2024	-7,000,000.00		95,219,156.40
14 SEP 2024	TIPS Transfer AT-DPC TI PS FT 191eedc726c0fb1c BA	14 SEP 2024		17,342,632.40	112,561,788.80
17 SEP 2024	Cash With. Chrg Counter Chq ELISIFA NGOWI AT-TZM	17 SEP 2024	-13,000.00		112,548,788.80
17 SEP 2024	Cash Withdrawal Charge ELISIFA NGOWI AT-TZM SH TT	17 SEP 2024	-20,000.00		112,528,788.80
17 SEP 2024	Cash Withdrawal ELISIFA NGOWI AT-TZMSH TT2 4261VB	17 SEP 2024	-33,400,000.00		79,128,788.80
17 SEP 2024	SWIFT Remit Cha AT-TZ MSH 25 AC-3390950486 FT242	17 SEP 2024	-10,000.00		79,118,788.80
17 SEP 2024	Transfer CHQ25 AT-TZM SH SW-CORUTZTZ STONE GATE I	17 SEP 2024	-68,202,860.00		10,915,928.80
21 SEP 2024	Cash Withdrawal Charge 26 ELISIFA NGOWI AT-T ZOYS	21 SEP 2024	-2,500.00		10,913,428.80
21 SEP 2024	Chq Encashmt CHQ26 E LISIFA NGOWI AT-TZOY S TT2426	21 SEP 2024	-5,000,000.00		5,913,428.80
27 SEP 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED P.O. B OX 31	27 SEP 2024		30,000,000.00	35,913,428.80
27 SEP 2024	Cash Withdrawal 30 ELISIFA AWUNIEL NGOWI A T-TZMS	27 SEP 2024	-20,000.00		35,893,428.80
27 SEP 2024	Chq Encashmt CHQ30 E LISIFA AWUNIEL NGOWI AT-TZMS	27 SEP 2024	-21,000,000.00		14,893,428.80
27 SEP 2024	Utility Pmt AT-TZMSH 99 84118504730 SEMIIT TR ANSP	27 SEP 2024	-3,224,294.15		11,669,134.65
27 SEP 2024	TIPS Transfer AT-DPC TI PS FT 19233a5988808b8 6 BA	27 SEP 2024		12,250,000.00	23,919,134.65
27 SEP 2024	Transfer AT-TZCR TRANSFER LOAN REPAYMENT SEMIIT	27 SEP 2024	-23,000,000.00		919,134.65
30 SEP 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED BIAFR AKINON	30 SEP 2024		35,000,000.00	35,919,134.65
30 SEP 2024	Maint Chrg AT-CPCTZ 33 90950486 3390950486.T ZBIAS	01 OCT 2024	-20,000		35,899,134.65
03 OCT 2024	Inward SWIFT Pa AT-DP C SIAAS LIMITED P.O. B OX 31	03 OCT 2024		30,000,000.00	65,899,134.65
04 OCT 2024	Cash Withdrawal Charge 27 ELISIFA NGOWI AT-T ZOYS	04 OCT 2024	-2,500.00		65,896,634.65

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04 OCT 2024	Chq Encashmt CHQ27 E LISIFA NGOWI AT-TZOYS TT2427	04 OCT 2024	-5,000,000.00	60,896,634.65
05 OCT 2024	Inward SWIFT Pa AT-DPC SIAAS LIMITED BIAFR AKINON	05 OCT 2024	31,813,130.00	92,709,764.65
05 OCT 2024	Cash Withdrawal 000028 ELISIFA A NGOWI 194302241	05 OCT 2024	-20,000.00	92,689,764.65
05 OCT 2024	Chq Encashmt CHQ0000 28 ELISIFA A NGOWI 194302241	05 OCT 2024	-50,000,000.00	42,689,764.65
05 OCT 2024	Cash Withdrawal 29 ELISIFA AWUNIEL NGOWI 1943022	05 OCT 2024	-20,000.00	42,669,764.65
05 OCT 2024	Chq Encashmt CHQ29 E LISIFA AWUNIEL NGOWI 1943022	05 OCT 2024	-40,000,000.00	2,669,764.65
07 OCT 2024	Cash Deposit HAMAD SAID AT-TZKAHSHY TT242813RHFK	07 OCT 2024	2,090,000.00	4,759,764.65
10 OCT 2024	Cash Withdrawal 000032 ELISIFA A NGOWI 192302241	10 OCT 2024	-2,500.00	4,757,264.65
10 OCT 2024	Chq Encashmt CHQ0000 32 ELISIFA A NGOWI 192302241	10 OCT 2024	-3,000,000.00	1,757,264.65
10 OCT 2024	Transfer AT-TZCR TRANSFER CLEAR OLD AGE ARREARS	10 OCT 2024	-50,153.14	1,707,111.51
10 OCT 2024	Transfer AT-TZCR TRANSFER CLEAR OLD AGE ARREARS	10 OCT 2024	-76,895.21	1,630,216.30
10 OCT 2024	Transfer AT-TZCR TRANSFER CLEAR OLD AGE ARREARS	10 OCT 2024	-2,130.24	1,628,086.06
12 OCT 2024	Direct Credits AT-DPC 1728725526463 BANK FT24286	12 OCT 2024	10,000,000.00	11,628,086.06
15 OCT 2024	Transfer AT-TZOYS TRANSFER MAYFAIR INSURANCE CO	15 OCT 2024	1,500,000.00	13,128,086.06
16 OCT 2024	Transfer AT-TZMSH TRANSFER SEMIIT TRANSPORT ENT	16 OCT 2024	10,900,000.00	24,028,086.06
16 OCT 2024	Utility Pmt AT-TZMSH 9984118758004 SEMIIT TRANSPORT	16 OCT 2024	-4,627,501.29	19,400,584.77
16 OCT 2024	Cash Withdrawal 35 ELISIFA AWUNIEL NGOWI AT-TZMS	16 OCT 2024	-15,375.00	19,385,209.77
16 OCT 2024	Chq Encashmt CHQ35 E LISIFA AWUNIEL NGOWI AT-TZMS	16 OCT 2024	-15,375,000.00	4,010,209.77
30 OCT 2024	AA Loan Repayme AT-TZCR SEMIIT TRANSPORT ENTERP	30 OCT 2024	-2,843,474.16	1,166,735.61
31 OCT 2024	Transfer AT-TZCR TRANSFER EXCESS REQUEST ELISIFA	31 OCT 2024	-87,509,880.00	-86,343,144.39
31 OCT 2024	Debit Interest AT-CPCTZ 3390950486-20241031	01 NOV 2024	-87,525.93	-86,430,670.32
01 NOV 2024	Transfer AT-TZCR SEMIIT ACC REGULARIZATION KCB B	01 NOV 2024	87,434,647.35	1,003,977.03
01 NOV 2024	Maint Chrg AT-DPC CHG 24306BXR2 CHG24306BXR2	01 NOV 2024	-20,000	983,977.03
14 NOV 2024	AA Loan Repayme AT-TZCR SEMIIT TRANSPORT ENTERP	14 NOV 2024	-65,970.41	918,006.62
28 NOV 2024	Transfer AT-TZCR TRANSFER PAYOFF AA240236JN19 SE	28 NOV 2024	-746,400.00	171,606.62
30 NOV 2024	Maint Chrg AT-CPCTZ 3390950486.T ZBIAS	01 DEC 2024	-20,000	151,606.62

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27 DEC 2024	Cash Deposit EZRA MINJ A AT-TZOYS TT24362B4 8XN	27 DEC 2024	7,165,000.00	7,316,606.62
27 DEC 2024	Transfer AT-TZCR TRAN SFER IPF MARGIN SEMI IT TRAN	27 DEC 2024	-7,316,606.62	0.00
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	BALANCE AT PERIOD E ND:		-653,500,599.07	657,008,614.01
				0.00

for KCB Bank Tanzania Limited

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ACCOUNT STATEMENT

Customer: 3391307021 SEMIIT TRANSPORT ENTERP CO LTD OPS  
Product Name: TZ SME Biashara Account  
Statement Period: 01 AUG 2024 -

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2024	BALANCE B/FWD	01 AUG 2024			3,610.76
02 AUG 2024	Inward SWIFT Pa AT-DP C 1/SIAAS LIMITED 2/RA SHID	02 AUG 2024		13,475.24	17,086.00
02 AUG 2024	Cash Withdrawal SEMIIT TRANSPORT ENTERP CO LTD O	02 AUG 2024	-80.00		17,006.00
02 AUG 2024	Cash Withdrawal CHQ00 0002 SEMIIT TRANSPORT ENTER	02 AUG 2024	-16,000.00		1,006.00
09 AUG 2024	Inward SWIFT Pa AT-DP C 1/SIAAS LIMITED 2/RA SHID	09 AUG 2024		21,428.57	22,434.57
09 AUG 2024	Cash Withdrawal ELISIFA AWUNIELI NGOWI AT-T ZSAM	09 AUG 2024	-105.00		22,329.57
09 AUG 2024	Cash Withdrawal CHQ3 ELISIFA AWUNIELI NGO WI AT-T	09 AUG 2024	-21,000.00		1,329.57
20 AUG 2024	Inward SWIFT Pa AT-DP C RELOAD LOGISTIC PLOT JLT-	20 AUG 2024		35,000.00	36,329.57
20 AUG 2024	Inward SWIFT Ch AT-DP C S0642332071101 AC-3 39130	20 AUG 2024	-13.00		36,316.57
21 AUG 2024	Transfer Charge AT-TZOYS TRANSPORT AC-339 095049	21 AUG 2024	-1.30		36,315.27
21 AUG 2024	Transfer AT-TZOYS TRANSPORT SEMIIT TRANSPORT EN	21 AUG 2024	-35,000.00		1,315.27
26 AUG 2024	Inward SWIFT Pa AT-DP C RELOAD LOGISTIC PLOT JLT-	26 AUG 2024		26,641.86	27,957.13
26 AUG 2024	Inward SWIFT Ch AT-DP C S0642392653101 AC-3 39130	26 AUG 2024	-13.00		27,944.13
26 AUG 2024	Transfer Charge AT-TZOYS TRANSFER AC-3391 005270	26 AUG 2024	-1.30		27,942.83
26 AUG 2024	Transfer AT-TZOYS TRANSFER SEMIIT TRANSPORT ENT	26 AUG 2024	-14,000.00		13,942.83
26 AUG 2024	SWIFT Remit Charge AT-TZOYS 05 AC-3391307021 FT242	26 AUG 2024	-1.87		13,940.96
26 AUG 2024	Transfer CHQ05 AT-TZOYS SW-CORUTZTZ ARN OLD MOSHI	26 AUG 2024	-12,000.00		1,940.96
31 AUG 2024	Maint Chrg AT-CPCTZ 33 91307021 3391307021.T ZBIAS	01 SEP 2024	-16		1,924.96
04 SEP 2024	Transfer AT-CPCTZ FT24 239JGQR7 RTN RSN AS PER RE	04 SEP 2024		12,000.00	13,924.96
04 SEP 2024	SWIFT Remit Charge AT-TZOYS 7 AC-3391307021 FT2	04 SEP 2024	-1.86		13,923.10
04 SEP 2024	Transfer CHQ7 AT-TZOYS ADD: DAR ES SALAAM, TANZA	04 SEP 2024	-12,000.00		1,923.10
13 SEP 2024	Inward SWIFT Pa AT-DP C RELOAD LOGISTIC PLOT JLT-	13 SEP 2024		250.00	2,173.10
13 SEP 2024	Inward SWIFT Ch AT-DP C S064257163BD01 AC-339130	13 SEP 2024	-13.00		2,160.10
27 SEP 2024	AA Loan Repayme AT-TZ CR SEMIIT TRANSPORT ENTERP	27 SEP 2024	-2,160.10		0.00

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Date	Description	Date	Debit	Credit
10 OCT 2024	Inward SWIFT Pa AT-DP C AZAN LOGISTICS BO X NO 980	10 OCT 2024		6,300.00
10 OCT 2024	Cash Withdrawal Charge ELISIFA NGOWI AT-TZO YS TT	10 OCT 2024	-25.00	
10 OCT 2024	Cash Withdrawal CHQ8 E LISIFA NGOWI AT-TZOY S TT24	10 OCT 2024	-5,000.00	
10 OCT 2024	Maint Chrg AT-DPC CHG 242844MNMP CHG2428 44MNMP	10 OCT 2024	-16	
11 OCT 2024	Cash Deposit SUZAN E. NGOWI AT-TZUHR TT24 285VJ6M	11 OCT 2024		5,900.00
11 OCT 2024	Cash Deposit SUZAN E. NGOWI AT-TZUHR TT24 285KJ92	11 OCT 2024		400.00
14 OCT 2024	Inward SWIFT Pa AT-DP C AZAN LOGISTICS BO X NO 980	14 OCT 2024		3,150.00
16 OCT 2024	Transfer Charge AT-TZM SH TRANSFER AC-3390 950486	16 OCT 2024	-1.30	
16 OCT 2024	Transfer AT-TZMSH TRA NSFER SEMIIT TRANSP ORT ENT	16 OCT 2024	-4,000.00	
21 OCT 2024	Cash Withdrawal ELISIFA AWUNIEL NGOWI AT-T ZMLI T	21 OCT 2024	-15.00	
21 OCT 2024	Cash Withdrawal CHQ9 E LISIFA AWUNIEL NGOW I AT-TZ	21 OCT 2024	-3,000.00	
25 OCT 2024	Inward SWIFT Pa AT-DP C DODOMA GRAND MO 076969112	25 OCT 2024		25,000.00
26 OCT 2024	Cash Withdrawal SUZAN ELIENEZA NGOWI AT-T ZOYS TT	26 OCT 2024	-10,400.00	
28 OCT 2024	Transfer Charge AT-TZO YS TRANSFER AC-3390 460977	28 OCT 2024	-1.30	
28 OCT 2024	Transfer AT-TZOYS TRA NSFER MYFAIR INSURA NCE COMP	28 OCT 2024	-3,687.03	
30 OCT 2024	AA Loan Payoff AT-TZCR SEMIIT TRANSPORT E NTERPR	30 OCT 2024	-647,511.62	
30 OCT 2024	AA Loan Princip AT-TZC R SEMIIT TRANSPORT ENTERP	30 OCT 2024	-190,921.00	
30 OCT 2024	AA Loan Princip AT-TZC R SEMIIT TRANSPORT ENTERP	30 OCT 2024	-27,708.25	
30 OCT 2024	Credit Arrangem Settleme nt Instructions Settlem	30 OCT 2024		218,629.25
30 OCT 2024	Credit Arrangem Settleme nt Instructions Settlem	30 OCT 2024		647,511.62
30 OCT 2024	Transfer AT-TZCR NEGO TIATION FEE FEE AA24 3040Z4	30 OCT 2024	-4,763.77	
31 OCT 2024	Maint Chrg AT-CPCTZ 33 91307021 3391307021.T ZBIAS	01 NOV 2024	-16	
01 NOV 2024	Cash Withdrawal ELISIFA AWUNIEL NGOWI AT-T ZOYS T	01 NOV 2024	-3,000.00	
06 NOV 2024	Inward SWIFT Pa AT-DP C AZAN LOGISTICS NYA SUBI ST	06 NOV 2024		4,050.00
06 NOV 2024	Inward SWIFT Pa AT-DP C AZAN LOGISTICS NYA SUBI ST	06 NOV 2024		15,529.50
06 NOV 2024	Cash Withdrawal ELISIFA AWUNIEL NGOWI AT-T ZOYS T	06 NOV 2024	-11,000.00	

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08 NOV 2024	Cash Withdrawal ELISIFA AWUNIEL NGOWI AT-T ZOYS T	08 NOV 2024	-3,000.00	12,404.10
12 NOV 2024	Cash Withdrawal ELISIFA NGOWI AT-TZOYS TT24 317TJ	12 NOV 2024	-11,200.00	1,204.10
14 NOV 2024	Transfer AT-TZCR TRANSFER REDUCE AGING I PF AA240	14 NOV 2024	-852.00	352.10
19 NOV 2024	Inward SWIFT Pa AT-DP C ALI JUMA RAMADH IL AZOIPAG	19 NOV 2024	9,500.00	9,852.10
20 NOV 2024	Cash Withdrawal SUZAN ELIENEZA NGOWI AT-T ZOYS TT	20 NOV 2024	-3,500.00	6,352.10
29 NOV 2024	Inward SWIFT Pa AT-DP C INTERLAND LOGIS 20 075 INT	29 NOV 2024	17,640.00	23,992.10
30 NOV 2024	AA Loan Repayme AT-D PC SEMIIT TRANSPORT ENTERPR	30 NOV 2024	-6,860.26	17,131.84
30 NOV 2024	AA Loan Repayme AT-D PC SEMIIT TRANSPORT ENTERPR	30 NOV 2024	-15,836.26	1,295.58
30 NOV 2024	Maint Chrg AT-CPCTZ 33 91307021 3391307021.T ZBIAS	01 DEC 2024	-16	1,279.58
04 DEC 2024	Inward SWIFT Pa AT-DP C ALI JUMA RAMADH IL AZOIPAG	04 DEC 2024	5,500.00	6,779.58
04 DEC 2024	Cash Withdrawal Charge ELISIFA NGOWI AT-TZOYS TT	04 DEC 2024	-30.00	6,749.58
04 DEC 2024	Cash Withdrawal CHQ00 00017 ELISIFA NGOWI AT-TZOY	04 DEC 2024	-6,000.00	749.58
30 DEC 2024	AA Loan Repayme AT-D PC SEMIIT TRANSPORT ENTERPR	30 DEC 2024	-749.58	0.00
03 JAN 2025	Inward SWIFT Pa AT-DP C INTERLAND LOGIS 20 075 INT	03 JAN 2025	7,560.00	7,560.00
03 JAN 2025	AA Loan Repayme AT-D PC SEMIIT TRANSPORT ENTERPR	03 JAN 2025	-7,560.00	0.00
21 JAN 2025	Inward SWIFT Pa AT-DP C BLIGA LOGISTICS SA MORA ST	21 JAN 2025	6,349.48	6,349.48
21 JAN 2025	AA Loan Repayme AT-D PC SEMIIT TRANSPORT ENTERPR	21 JAN 2025	-6,349.48	0.00
BALANCE AT PERIOD END:			-1,085,426.28	1,081,815.52

for KCB Bank Tanzania Limited  
Provisional