



ACCOUNT STATEMENT

Customer: 3301302645 FUJO J KULUSUSU AND PATRONILA MATLO  
Product Name: Mapato Account  
Statement Period: 01 FEB 2024

Balance at Period Start -27,228,674.82 TZS Balance at Period End: 16,463,510.45 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 FEB 2024	BALANCE B/FWD	01 FEB 2024			-27,228,674.82
02 FEB 2024	Payment AT-TZRTB MER CHANT PAYMENT MDC 2403349184	02 FEB 2024		73,990.00	-27,154,684.82
03 FEB 2024	Payment AT-TZRTB MER CHANT PAYMENT MDC 2403449201	03 FEB 2024		827,820.00	-26,827,364.82
05 FEB 2024	Payment AT-TZRTB MER CHANT PAYMENT MDC 2403649217	05 FEB 2024		887,880.00	-25,939,484.82
08 FEB 2024	AA Loan Repayme AT-D PC FUJO J KULUSUSU AND PATR	08 FEB 2024	-560,515.18		-26,500,000.00
08 FEB 2024	AA Loan Repayme AT-D PC FUJO J KULUSUSU AND PATR	08 FEB 2024	-2,861,401.12		-29,361,401.12
08 FEB 2024	Transfer AT-TZMRG TRA NSFER FUJO JUMA KUL USUSU F	08 FEB 2024		26,500,000.00	-2,861,401.12
08 FEB 2024	Transfer AT-TZMRG TRA SFER FUJO JUMA KULU SUSU FT	08 FEB 2024		2,900,000.00	38,598.88
09 FEB 2024	Transfer AT-TZCR TRAN SFER NEGOTIATION FE E FT240	09 FEB 2024	-165,000.00		-128,401.12
09 FEB 2024	Government Levy FUJO J KULUSUSU AT-TZMRG TT24040	09 FEB 2024	-2,000.00		-128,401.12
09 FEB 2024	Cash Withdrawal Charge FUJO J KULUSUSU AT-T ZMRG	09 FEB 2024	-10,000.00		-138,401.12
09 FEB 2024	Cash Withdrawal FUJO J KULUSUSU AT-TZMRG TT24040	09 FEB 2024	-10,000,000.00		-10,138,401.12
13 FEB 2024	Transfer AT-TZMRG TRA NSFER FUJO JUMA KUL USUSU F	13 FEB 2024		10,200,000.00	61,598.88
16 FEB 2024	Government Levy FUJO J KULUSUSU AT-TZMRG TT24047	16 FEB 2024	-2,000.00		59,598.88
16 FEB 2024	Cash Withdrawal Charge FUJO J KULUSUSU AT-T ZMRG	16 FEB 2024	-15,000.00		44,598.88
16 FEB 2024	Cash Withdrawal FUJO J KULUSUSU AT-TZMRG TT24047	16 FEB 2024	-15,000,000.00		-14,955,401.12
18 MAR 2024	AA Loan Repayme AT-D PC FUJO J KULUSUSU AND PATR	18 MAR 2024	-3,446,192.46		-18,401,593.58
18 MAR 2024	Transfer AT-TZMRG TRA NSFER FUJO KULUSUS U FT2407	18 MAR 2024		19,000,000.00	598,406.42
19 MAR 2024	KCB Mobi Charge 24078 2524467 AC-TZS140383 310003	19 MAR 2024	-550.00		597,856.42
19 MAR 2024	BillPay AT-DPC 2407825 24467 240782524467 54 18313	19 MAR 2024	-50,000.00		547,856.42
21 MAR 2024	KCB Mobi Charge 24080 2531229 AC-TZS140383 310003	21 MAR 2024	-550.00		547,306.42
21 MAR 2024	BillPay AT-DPC 2408025 31229 240802531229 24 73022	21 MAR 2024	-50,000.00		497,306.42
21 MAR 2024	KCB Mobi Charge 24080 2531231 AC-TZS140383 310003	21 MAR 2024	-550.00		498,756.42
21 MAR 2024	BillPay AT-DPC 2408025 31231 240802531231 24 73022	21 MAR 2024	-50,000.00		448,756.42



				27 August 2024 11:18:38
26 AUG 2024	Government Levy FUJO J KULUSUSU AND PATRONILA AT	26 AUG 2024	-2,000.00	21,438,600.45
26 AUG 2024	Cash Withdrawal FUJO J KULUSUSU AND PATRONILA AT	26 AUG 2024	-2,600.00	21,436,000.45
26 AUG 2024	Cash Withdrawal FUJO J KULUSUSU AND PATRONILA AT	26 AUG 2024	-5,518,000.00	15,920,100.45
27 AUG 2024	Payment AT-TZRTB MERCHANT PAYMENT MDC 2424052705	27 AUG 2024	543,410.00	16,463,510.45
BALANCE AT PERIOD END:			-948,685,377.87	993,377,962.94
				16,463,510.45

**KCB Bank Tanzania Limited**  
**RECEIVED**  
 ★ 27 AUG 2024 ★  
 CUSTOMER SERVICE  
 MOROGORO BRANCH