

**Branch Name** : EBTL, Usa River  
**Branch Code** : 34  
**Branch Address** : P O Box 1431,  
 Rotterdam Bldg, Moshi/Arusha Road  
 Arumeru  
 Arusha  
 Tanzania  
**MICR Code** : 0



Statement of Account from 01-Jan-2024 to 03-Oct-2024

**messrs KILI AGRO AND LIVESTOCK PRODUCTS**  
**P.O BOX 57 USA RIVER**  
 .  
 MOMELA  
 TANZANIA POULTRY FARM  
 ARUSHA

Account Number 0340 0014 48  
 Type of Account Current Accounts TZS  
 Customer ID 90176072  
 Currency TZS  
 Opening Balance 254,500,865.96 DB  
 Closing Balance 336,789,574.58 DB

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2024	02-Jan-2024	CHQ PAID TO SELF Inst num 770	61	2,500,000.00		- 257,000,865.96
02-Jan-2024	02-Jan-2024	CHQ PAID TO SELF Inst num 771	62	5,500,000.00		- 262,500,865.96
02-Jan-2024	02-Jan-2024	Charges Recovery	62	1,200.10		- 262,502,066.06
02-Jan-2024	02-Jan-2024	Charges Recovery	156	1,200.10		- 262,503,266.16
06-Jan-2024	06-Jan-2024	TRF Inst num 772	203	2,100,000.00		- 264,603,266.16
06-Jan-2024	06-Jan-2024	Reference IB22421705012415 INWARD TISS B/O RIJK ZWAAN AFRISEM LTD	3033		768,000.00	- 263,835,266.16
08-Jan-2024	08-Jan-2024	DOC AND FAC FEE 7965000 KILI AGRO AND LIVESTOCK PRODUCTS LI	644	7,965,000.00		- 271,800,266.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Jan-2024	11-Jan-2024	B/O MAX BLUE HALAL MEATS IFO KILI Inst num 219	69		9,000,000.00	- 262,800,266.16
15-Jan-2024	15-Jan-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 773	221	2,019,230.00		- 264,819,496.16
16-Jan-2024	16-Jan-2024	CASH Inst num 774	38	7,000,000.00		- 271,819,496.16
16-Jan-2024	16-Jan-2024	Charges Recovery	38	1,200.10		- 271,820,696.26
16-Jan-2024	16-Jan-2024	REVERSAL FOR INWARD CHQ CHARGES	2367		150.00	- 271,820,546.26
17-Jan-2024	17-Jan-2024	Reference IB50309416012409 INWARD TISS B/O RIJK ZWAAAN Q-SEM LIMITED	1312		2,272,000.00	- 269,548,546.26
17-Jan-2024	17-Jan-2024	Reference FT240172YGGQ INWARD TISS B/O AKO GROUP LIMITED	3893		108,750,000.00	- 160,798,546.26
20-Jan-2024	22-Jan-2024	BARCTZTZ B/O KIBO PALACE HOTELS & R Inst num 101464	1484		4,304,000.00	- 156,494,546.26
22-Jan-2024	22-Jan-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 775	93	429,200.00		- 156,923,746.26
22-Jan-2024	22-Jan-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 776	94	113,100.00		- 157,036,846.26
22-Jan-2024	22-Jan-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 777	95	527,700.00		- 157,564,546.26
23-Jan-2024	23-Jan-2024	CASH Inst num 778	36	5,000,000.00		- 162,564,546.26

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jan-2024	23-Jan-2024	Charges Recovery	36	1,200.10		- 162,565,746.36
24-Jan-2024	24-Jan-2024	B/O MAX BLUE HALAL MEATS IFO KILI Inst num 220	11		10,000,000.00	- 152,565,746.36
25-Jan-2024	25-Jan-2024	SALARY Inst num 781	56	8,496,027.00		- 161,061,773.36
25-Jan-2024	25-Jan-2024	CASH Inst num 780	58	12,000,000.00		- 173,061,773.36
25-Jan-2024	25-Jan-2024	Charges Recovery	58	1,200.10		- 173,062,973.46
25-Jan-2024	25-Jan-2024	CASH Inst num 782	60	2,500,000.00		- 175,562,973.46
25-Jan-2024	25-Jan-2024	Charges Recovery	60	1,200.10		- 175,564,173.56
30-Jan-2024	30-Jan-2024	CASH Inst num 784	51	2,300,000.00		- 177,864,173.56
30-Jan-2024	30-Jan-2024	Charges Recovery	51	1,200.10		- 177,865,373.66
31-Jan-2024	31-Jan-2024	RAFAELI LENGIYA KIVUYO Inst num 785	146	2,000,000.00		- 179,865,373.66
31-Jan-2024	31-Jan-2024	Charges Recovery	146	1,200.10		- 179,866,573.76
31-Jan-2024	31-Jan-2024	RAFAELI LENGIYA KIVUYO Inst num 779	149	1,320,000.00		- 181,186,573.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jan-2024	31-Jan-2024	Charges Recovery	149	1,200.10		- 181,187,773.86
31-Jan-2024	31-Jan-2024	SALARY FOR FRANK NDEOYA KAAYA	207		106,721.00	- 181,081,052.86
31-Jan-2024	31-Jan-2024	INTEREST FOR MONTH JAN 2024	448	2,346,494.27		- 183,427,547.13
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	450	18,000.09		- 183,445,547.22
01-Feb-2024	01-Feb-2024	CASH Inst num 786	63	654,600.00		- 184,100,147.22
01-Feb-2024	01-Feb-2024	Charges Recovery	63	1,200.10		- 184,101,347.32
01-Feb-2024	01-Feb-2024	FRABK NDOEYA KAAYA Inst num 787	286	106,721.00		- 184,208,068.32
05-Feb-2024	05-Feb-2024	B/O MAX BLUE HALAL MEATS IFO KILI Inst num 221	179		10,400,000.00	- 173,808,068.32
07-Feb-2024	07-Feb-2024	FATUMA AHMED MFUMU Inst num 789	65	12,000,000.00		- 185,808,068.32
07-Feb-2024	07-Feb-2024	Charges Recovery	65	1,200.10		- 185,809,268.42
07-Feb-2024	07-Feb-2024	CASH Inst num 788	66	5,500,000.00		- 191,309,268.42
07-Feb-2024	07-Feb-2024	Charges Recovery	66	1,200.10		- 191,310,468.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Feb-2024	07-Feb-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 791	130	554,600.00		- 191,865,068.52
07-Feb-2024	07-Feb-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 790	140	290,800.00		- 192,155,868.52
07-Feb-2024	07-Feb-2024	B/O ANDBEYOND TANZANIA LIMITED	4923		5,600,000.00	- 186,555,868.52
08-Feb-2024	08-Feb-2024	B/O ABERCROMBIE AND KENT TANZANIA L	5395		4,320,000.00	- 182,235,868.52
13-Feb-2024	13-Feb-2024	CASH Inst num 792	69	4,500,000.00		- 186,735,868.52
13-Feb-2024	13-Feb-2024	Charges Recovery	69	1,200.10		- 186,737,068.62
13-Feb-2024	13-Feb-2024	Reference IB59290209022413 INWARD TISS B/O RIJK ZWAAAN Q-SEM LIMITED	4005		2,160,000.00	- 184,577,068.62
17-Feb-2024	17-Feb-2024	CASH Inst num 793	66	12,000,000.00		- 196,577,068.62
17-Feb-2024	17-Feb-2024	Charges Recovery	66	1,200.10		- 196,578,268.72
17-Feb-2024	19-Feb-2024	BARCTZTZ B/O KIBO PALACE HOTELS & R Inst num 101478	2402		2,208,000.00	- 194,370,268.72
19-Feb-2024	19-Feb-2024	Reference 001FTOL240500283 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV	5362		22,500,000.00	- 171,870,268.72
20-Feb-2024	20-Feb-2024	CHQ PAID Inst num 795	53	5,000,000.00		- 176,870,268.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Feb-2024	20-Feb-2024	Charges Recovery	53	1,200.10		- 176,871,468.82
20-Feb-2024	20-Feb-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 794	144	53,513,027.00		- 230,384,495.82
21-Feb-2024	21-Feb-2024	B/O MAX BLUE HALAL MEATS IFO KILI Inst num 222	111		10,000,000.00	- 220,384,495.82
22-Feb-2024	22-Feb-2024	CHQ PAID TO SELF Inst num 797	87	1,835,600.00		- 222,220,095.82
22-Feb-2024	22-Feb-2024	Charges Recovery	87	1,200.10		- 222,221,295.92
23-Feb-2024	23-Feb-2024	B/O ABERCROMBIE AND KENT TANZANIA L	4181		2,160,000.00	- 220,061,295.92
26-Feb-2024	26-Feb-2024	CHQ PAID Inst num 800	162	2,500,000.00		- 222,561,295.92
26-Feb-2024	26-Feb-2024	Charges Recovery	162	5,000.08		- 222,566,296.00
26-Feb-2024	26-Feb-2024	FEB 2024 SALARY Inst num 798	190	7,675,685.00		- 230,241,981.00
26-Feb-2024	26-Feb-2024	Cheque Book Request Charges	272	59,999.96		- 230,301,980.96
27-Feb-2024	27-Feb-2024	CHQ PAID TO SELF Inst num 801	56	7,800,000.00		- 238,101,980.96
27-Feb-2024	27-Feb-2024	Charges Recovery	56	5,000.08		- 238,106,981.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Feb-2024	29-Feb-2024	INTEREST FOR MONTH FEB 2024	492	1,973,565.71		- 240,080,546.75
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	496	18,000.09		- 240,098,546.84
04-Mar-2024	06-Mar-2024	AZANTZTZ B/O EQUATOR HOTEL LTD Inst num 70060	5564		1,200,000.00	- 238,898,546.84
05-Mar-2024	05-Mar-2024	CHQ PAID Inst num 802	58	1,500,000.00		- 240,398,546.84
05-Mar-2024	05-Mar-2024	Charges Recovery	58	5,000.08		- 240,403,546.92
06-Mar-2024	06-Mar-2024	CASH PAID Inst num 803	59	2,837,000.00		- 243,240,546.92
06-Mar-2024	06-Mar-2024	Charges Recovery	59	5,000.08		- 243,245,547.00
07-Mar-2024	07-Mar-2024	OMARI KESI PONDA Inst num 804	161	1,116,000.00		- 244,361,547.00
07-Mar-2024	07-Mar-2024	Charges Recovery	161	5,000.08		- 244,366,547.08
07-Mar-2024	07-Mar-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 805	168	156,076.00		- 244,522,623.08
12-Mar-2024	12-Mar-2024	CHQ PAID Inst num 806	74	8,500,000.00		- 253,022,623.08
12-Mar-2024	12-Mar-2024	Charges Recovery	74	5,000.08		- 253,027,623.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Mar-2024	15-Mar-2024	Reference IB98792115032409 INWARD TISS B/O RIJK ZWAAN AFRISEM LTD	4581		2,032,000.00	- 250,995,623.16
18-Mar-2024	18-Mar-2024	Reference IB91668013032410 INWARD TISS B/O RIJK ZWAAAN Q-SEM LIMITED	1484		864,000.00	- 250,131,623.16
18-Mar-2024	18-Mar-2024	B/O ANDBEYOND TANZANIA LIMITED	5856		14,184,000.00	- 235,947,623.16
20-Mar-2024	20-Mar-2024	CASH Inst num 807	46	2,500,000.00		- 238,447,623.16
20-Mar-2024	20-Mar-2024	Charges Recovery	46	5,000.08		- 238,452,623.24
20-Mar-2024	20-Mar-2024	CASH TO FATUMA AHMED MFUMU Inst num 808	45	10,834,850.00		- 249,287,473.24
20-Mar-2024	20-Mar-2024	Charges Recovery	45	5,000.08		- 249,292,473.32
21-Mar-2024	23-Mar-2024	NMIBTZTZ B/O KIBO PALACE (HOTELS AN Inst num 255	3276		3,921,600.00	- 245,370,873.32
22-Mar-2024	22-Mar-2024	Reference P240322C00000207 Outward TISS IFO INTERCHICK COMPANY LTD  Inst num 809	2803	48,000,000.00		- 293,370,873.32
22-Mar-2024	22-Mar-2024	Outward TISS Charges Reference P240322C00000207 IFO INTERCHICK COMPANY LTD	2803	5,900.06		- 293,376,773.38
23-Mar-2024	23-Mar-2024	CASH Inst num 810	40	1,455,000.00		- 294,831,773.38
23-Mar-2024	23-Mar-2024	Charges Recovery	40	5,000.08		- 294,836,773.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Mar-2024	26-Mar-2024	CASH Inst num 811	103	8,000,000.00		- 302,836,773.46
26-Mar-2024	26-Mar-2024	Charges Recovery	103	5,000.08		- 302,841,773.54
26-Mar-2024	26-Mar-2024	CASH Inst num 812	102	2,500,000.00		- 305,341,773.54
26-Mar-2024	26-Mar-2024	Charges Recovery	102	5,000.08		- 305,346,773.62
26-Mar-2024	26-Mar-2024	B/O ABERCROMBIE AND KENT TANZANIA L	4976		1,080,000.00	- 304,266,773.62
28-Mar-2024	28-Mar-2024	B/O MAX BLUE HALAL MEATS IFO KILI Inst num 223	166		9,800,000.00	- 294,466,773.62
28-Mar-2024	28-Mar-2024	Reference FT2408824NYK INWARD TISS B/O AKO GROUP LIMITED	8710		120,000,000.00	- 174,466,773.62
30-Mar-2024	30-Mar-2024	9595212519-AG DEPOSIT-LIVERPOOL AND TERMINAL PI0027664 DESC LIVERPOOL AND CO	3248		6,360,000.00	- 168,106,773.62
31-Mar-2024	31-Mar-2024	INTEREST FOR MONTH MAR 2024	170	2,611,423.24		- 170,718,196.86
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	173	18,000.09		- 170,736,196.95
02-Apr-2024	02-Apr-2024	CASH Inst num 814	81	425,750.00		- 171,161,946.95
02-Apr-2024	02-Apr-2024	Charges Recovery	81	5,000.08		- 171,166,947.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Apr-2024	02-Apr-2024	CASH Inst num 813	78	4,000,000.00		- 175,166,947.03
02-Apr-2024	02-Apr-2024	Charges Recovery	78	5,000.08		- 175,171,947.11
02-Apr-2024	02-Apr-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 815	272	46,333,627.00		- 221,505,574.11
09-Apr-2024	09-Apr-2024	CASH TO FATUMA AHMED Inst num 816	49	9,000,000.00		- 230,505,574.11
09-Apr-2024	09-Apr-2024	Charges Recovery	49	5,000.08		- 230,510,574.19
12-Apr-2024	12-Apr-2024	B/O ABERCROMBIE AND KENT TANZANIA L	6307		1,620,000.00	- 228,890,574.19
16-Apr-2024	16-Apr-2024	CASH Inst num 817	31	6,000,000.00		- 234,890,574.19
16-Apr-2024	16-Apr-2024	Charges Recovery	31	5,000.08		- 234,895,574.27
16-Apr-2024	16-Apr-2024	Reference IB27328512042416 INWARD TISS B/O RIJK ZWAAAN Q-SEM LIMITED	4076		2,832,000.00	- 232,063,574.27
17-Apr-2024	16-Apr-2024	Reference IB20186309042414 INWARD TISS B/O RIJK ZWAAN AFRISEM LTD	1532		614,400.00	- 231,449,174.27
19-Apr-2024	19-Apr-2024	OMARI KESI PONDA	75	1,740,800.00		- 233,189,974.27
19-Apr-2024	19-Apr-2024	Charges Recovery	75	5,000.08		- 233,194,974.35

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Apr-2024	19-Apr-2024	PONDA	78		700,000.00	- 232,494,974.35
22-Apr-2024	24-Apr-2024	BARCTZTZ B/O KIBO PALACE HOTELS & R Inst num 101517	5150		2,592,000.00	- 229,902,974.35
23-Apr-2024	23-Apr-2024	FATUMA AHMED MFUMU Inst num 820	39	2,046,600.00		- 231,949,574.35
23-Apr-2024	23-Apr-2024	Charges Recovery	39	5,000.08		- 231,954,574.43
23-Apr-2024	23-Apr-2024	CHQ PAID Inst num 819	42	4,000,000.00		- 235,954,574.43
23-Apr-2024	23-Apr-2024	Charges Recovery	42	5,000.08		- 235,959,574.51
30-Apr-2024	30-Apr-2024	INTEREST FOR MONTH APR 2024	443	2,343,302.51		- 238,302,877.02
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	445	25,000.10		- 238,327,877.12
02-May-2024	02-May-2024	B/O ANDBEYOND TANZANIA LIMITED	5930		5,200,000.00	- 233,127,877.12
06-May-2024	06-May-2024	Reference P240506C00000055 Outward TISS IFO INTERCHICK COMPANY LTD  Inst num 821	1719	28,000,000.00		- 261,127,877.12
06-May-2024	06-May-2024	Outward TISS Charges Reference P240506C00000055 IFO INTERCHICK COMPANY LTD	1719	5,900.06		- 261,133,777.18
11-May-2024	13-May-2024	AZANTZTZ B/O EQUATORS HOTEL LTD Inst num 70079	1861		1,080,000.00	- 260,053,777.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-May-2024	11-May-2024	Reference P240511C00000247 Outward TISS IFO HARLOS COMP LIMITED  Inst num 823	1955	13,000,000.00		- 273,053,777.18
11-May-2024	11-May-2024	Outward TISS Charges Reference P240511C00000247 IFO HARLOS COMP LIMITED	1955	5,900.06		- 273,059,677.24
13-May-2024	13-May-2024	TIPS: SOURCE: 25571125324 DEST: 034 0001448 Payer Ref: 501-308192653705	1215		1,000,000.00	- 272,059,677.24
14-May-2024	14-May-2024	CASH Inst num 824	126	7,000,000.00		- 279,059,677.24
14-May-2024	14-May-2024	Charges Recovery	126	5,000.08		- 279,064,677.32
15-May-2024	15-May-2024	Reference P240515C00000615 Outward TISS IFO INTERCHICK COMPANY LTD  Inst num 825	4015	51,000,000.00		- 330,064,677.32
15-May-2024	15-May-2024	Outward TISS Charges Reference P240515C00000615 IFO INTERCHICK COMPANY LTD	4015	11,800.01		- 330,076,477.33
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For FEB	2	7,000.01		- 330,083,477.34
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For MAR	3	7,000.01		- 330,090,477.35
17-May-2024	17-May-2024	9664340269-AG DEPOSIT- GIFT MVUNGI-P TERMINAL PI0027664 DESC GIFT MVUNGI	2421		1,000,000.00	- 329,090,477.35
17-May-2024	18-May-2024	BARCTZTZ B/O KIBO PALACE HOTEL AND Inst num 101539	3325		3,432,000.00	- 325,658,477.35
17-May-2024	17-May-2024	TIPS: SOURCE: 01J1047583800 DEST: 0 340001448 Payer Ref: 003- 18f86caff8 14c8ea	1454		576,000.00	- 325,082,477.35

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-May-2024	20-May-2024	Reference 001FTOL241410489 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV	6972		11,250,000.00	- 313,832,477.35
21-May-2024	21-May-2024	B/O MAX BLUE HALAL MEATS	79		15,000,000.00	- 298,832,477.35
27-May-2024	27-May-2024	Reference FT241484KMM2 INWARD TISS B/O AKO GROUP LIMITED	7652		101,250,000.00	- 197,582,477.35
28-May-2024	28-May-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 826	142	78,793,102.00		- 276,375,579.35
29-May-2024	29-May-2024	CASH Inst num 827	50	9,000,000.00		- 285,375,579.35
29-May-2024	29-May-2024	Charges Recovery	50	5,000.08		- 285,380,579.43
31-May-2024	31-May-2024	PONDA	67		700,000.00	- 284,680,579.43
31-May-2024	31-May-2024	OMARI PONDA Inst num 828	64	2,181,000.00		- 286,861,579.43
31-May-2024	31-May-2024	Charges Recovery	64	5,000.08		- 286,866,579.51
31-May-2024	31-May-2024	TIPS: SOURCE: 0150034159600 DEST: 0 340001448 Payer Ref: 003- 18fcec7cd6 a69b68	2027		2,400,000.00	- 284,466,579.51
31-May-2024	31-May-2024	INTEREST FOR MONTH MAY 2024	382	2,962,410.49		- 287,428,990.00
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	385	25,000.10		- 287,453,990.10

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jun-2024	03-Jun-2024	SAAD AWADH MAHANAS Inst num 830	63	1,000,000.00		- 288,453,990.10
03-Jun-2024	03-Jun-2024	Charges Recovery	63	5,000.08		- 288,458,990.18
03-Jun-2024	03-Jun-2024	CASH TO FATUMA AHMED Inst num 832	64	3,851,800.00		- 292,310,790.18
03-Jun-2024	03-Jun-2024	Charges Recovery	64	5,000.08		- 292,315,790.26
03-Jun-2024	03-Jun-2024	CASH Inst num 829	65	5,000,000.00		- 297,315,790.26
03-Jun-2024	03-Jun-2024	Charges Recovery	65	5,000.08		- 297,320,790.34
03-Jun-2024	03-Jun-2024	CASH Inst num 831	66	3,000,000.00		- 300,320,790.34
03-Jun-2024	03-Jun-2024	Charges Recovery	66	5,000.08		- 300,325,790.42
06-Jun-2024	06-Jun-2024	9693419698-AG DEPOSIT- PONDA-P600000 TERMINAL P6000001032 DESC PONDA	4316		300,000.00	- 300,025,790.42
06-Jun-2024	06-Jun-2024	B/O ANDBEYOND TANZANIA LIMITED	5366		3,200,000.00	- 296,825,790.42
08-Jun-2024	08-Jun-2024	Reference FT24162VDNX5 INWARD TISS B/O AKO GROUP LIMITED	4496		102,750,000.00	- 194,075,790.42
12-Jun-2024	12-Jun-2024	CASH Inst num 834	139	7,422,000.00		- 201,497,790.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jun-2024	12-Jun-2024	Charges Recovery	139	5,000.08		- 201,502,790.50
13-Jun-2024	13-Jun-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 833	13	67,285,839.00		- 268,788,629.50
13-Jun-2024	13-Jun-2024	CASH Inst num 835	34	3,270,000.00		- 272,058,629.50
13-Jun-2024	13-Jun-2024	Charges Recovery	34	5,000.08		- 272,063,629.58
13-Jun-2024	13-Jun-2024	TIPS: SOURCE: 01J1047583800 DEST: 0340001448 Payer Ref: 003-19011c9999 1bda56	1397		720,000.00	- 271,343,629.58
18-Jun-2024	18-Jun-2024	TIPS: SOURCE: 0150034159600 DEST: 0340001448 Payer Ref: 003-1902c60d6a 4e8b86	2356		4,700,000.00	- 266,643,629.58
19-Jun-2024	19-Jun-2024	chq paid Inst num 836	44	6,000,000.00		- 272,643,629.58
19-Jun-2024	19-Jun-2024	Charges Recovery	44	5,000.08		- 272,648,629.66
21-Jun-2024	21-Jun-2024	B/O ABERCROMBIE AND KENT TANZANIA L	4920		2,340,000.00	- 270,308,629.66
24-Jun-2024	26-Jun-2024	NLCBTZTX B/O KIBO PAL;ACE HOTEL LTD Inst num 8399	5239		3,240,000.00	- 267,068,629.66
25-Jun-2024	25-Jun-2024	CHQ PAID Inst num 837	114	3,500,000.00		- 270,568,629.66
25-Jun-2024	25-Jun-2024	Charges Recovery	114	5,000.08		- 270,573,629.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Jun-2024	26-Jun-2024	FATUMA AHMED MFUMU Inst num 839	138	554,000.00		- 271,127,629.74
26-Jun-2024	26-Jun-2024	Charges Recovery	138	5,000.08		- 271,132,629.82
26-Jun-2024	26-Jun-2024	CHQ PAID Inst num 838	136	11,488,500.00		- 282,621,129.82
26-Jun-2024	26-Jun-2024	Charges Recovery	136	5,000.08		- 282,626,129.90
26-Jun-2024	26-Jun-2024	B/O ANDBEYOND TANZANIA LIMITED	5400		6,800,000.00	- 275,826,129.90
26-Jun-2024	26-Jun-2024	TRF IFO THRISCHOOL EXIM LTD Inst num 840	268	103,351,266.00		- 379,177,395.90
26-Jun-2024	26-Jun-2024	B/O EQUATOR HOTEL LIMITED	276		600,000.00	- 378,577,395.90
27-Jun-2024	27-Jun-2024	Reference FT24179BYBW4 INWARD TISS B/O AKO GROUP LIMITED	7020		75,000,000.00	- 303,577,395.90
28-Jun-2024	28-Jun-2024	TIPS: SOURCE: 01J1047583800 DEST: 0 340001448 Payer Ref: 003- 1905e73e28 0758bb	1335		528,000.00	- 303,049,395.90
30-Jun-2024	30-Jun-2024	INTEREST FOR MONTH JUN 2024	120	2,795,150.15		- 305,844,546.05
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	124	25,000.10		- 305,869,546.15
02-Jul-2024	02-Jul-2024	CHQ PAID Inst num 841	82	7,600,000.00		- 313,469,546.15

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jul-2024	02-Jul-2024	Charges Recovery	82	5,000.08		- 313,474,546.23
03-Jul-2024	03-Jul-2024	Reference FT2418597VB1 INWARD TISS B/O AKO GROUP LIMITED	3273		77,276,700.00	- 236,197,846.23
12-Jul-2024	12-Jul-2024	TIPS: SOURCE: 0150034159600 DEST: 0 340001448 Payer Ref: 003- 190a6d797c 0aaa5c	1121		2,160,000.00	- 234,037,846.23
16-Jul-2024	16-Jul-2024	FATUMA MFUMU Inst num 842	61	6,000,000.00		- 240,037,846.23
16-Jul-2024	16-Jul-2024	Charges Recovery	61	5,000.08		- 240,042,846.31
16-Jul-2024	16-Jul-2024	Reference P240716C00001195 Outward TISS IFO INTERCHICK COMPANY LTD  Inst num 843	5903	51,000,000.00		- 291,042,846.31
16-Jul-2024	16-Jul-2024	Outward TISS Charges Reference P240716C00001195 IFO INTERCHICK COMPANY LTD	5903	11,800.01		- 291,054,646.32
18-Jul-2024	18-Jul-2024	Reference 001FTOL242000379 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV	5162		11,250,000.00	- 279,804,646.32
22-Jul-2024	23-Jul-2024	AZANTZTZ B/O EQUATOR HOTEL LTD Inst num 70094	2698		800,000.00	- 279,004,646.32
22-Jul-2024	23-Jul-2024	NMIBTZTZ B/O KIBO PALACE (HOTEL AND Inst num 321	2699		5,240,000.00	- 273,764,646.32
23-Jul-2024	23-Jul-2024	CW SELF Inst num 844	64	9,000,000.00		- 282,764,646.32
23-Jul-2024	23-Jul-2024	Charges Recovery	64	5,000.08		- 282,769,646.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jul-2024	24-Jul-2024	B/O ANDBEYOND TANZANIA LIMITED	3200		7,600,000.00	- 275,169,646.40
30-Jul-2024	30-Jul-2024	FATUMA A MFUMU Inst num 845	119	5,000,000.00		- 280,169,646.40
30-Jul-2024	30-Jul-2024	Charges Recovery	119	5,000.08		- 280,174,646.48
31-Jul-2024	31-Jul-2024	Reference P240731C00000807 Outward TISS IFO INTERCHICK COMPANY LTD  Inst num 846	5029	48,000,000.00		- 328,174,646.48
31-Jul-2024	31-Jul-2024	Outward TISS Charges Reference P240731C00000807 IFO INTERCHICK COMPANY LTD	5029	5,900.06		- 328,180,546.54
31-Jul-2024	31-Jul-2024	INTEREST FOR MONTH JUL 2024	287	2,809,595.44		- 330,990,141.98
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	290	25,000.10		- 331,015,142.08
02-Aug-2024	02-Aug-2024	B/O ABERCROMBIE AND KENT TANZANIA L	3373		2,160,000.00	- 328,855,142.08
06-Aug-2024	06-Aug-2024	FATUMA A MFUMU Inst num 848	79	3,700,000.00		- 332,555,142.08
06-Aug-2024	06-Aug-2024	Charges Recovery	79	5,000.08		- 332,560,142.16
06-Aug-2024	06-Aug-2024	B/O KILI AGRO AND LIVESTOCK PRODUCT Inst num 847	167	28,182,772.00		- 360,742,914.16
15-Aug-2024	15-Aug-2024	B/O ABERCROMBIE AND KENT TANZANIA L	1752		3,240,000.00	- 357,502,914.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Aug-2024	15-Aug-2024	Reference 000000359002 INWARD TISS B/O CONSOLIDATED TOURIST AND HOTELS	6039		7,500,000.00	- 350,002,914.16
16-Aug-2024	16-Aug-2024	TIPS: SOURCE: 0150034159600 DEST: 0 340001448 Payer Ref: 003- 1915adcf3e a59b15	1023		2,880,000.00	- 347,122,914.16
23-Aug-2024	23-Aug-2024	B/O ANDBEYOND TANZANIA LIMITED	5968		12,800,000.00	- 334,322,914.16
29-Aug-2024	29-Aug-2024	SELF Inst num 849	85	4,500,000.00		- 338,822,914.16
29-Aug-2024	29-Aug-2024	Charges Recovery	85	5,000.08		- 338,827,914.24
31-Aug-2024	31-Aug-2024	INTEREST FOR MONTH AUG 2024	277	3,662,628.00		- 342,490,542.24
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	280	25,000.10		- 342,515,542.34
13-Sep-2024	13-Sep-2024	TIPS: SOURCE: 0150034159600 DEST: 0 340001448 Payer Ref: 003- 191eb377ff 7d6b69	1360		5,368,000.00	- 337,147,542.34
13-Sep-2024	13-Sep-2024	TIPS: SOURCE: 01J1047583800 DEST: 0 340001448 Payer Ref: 003- 191ebb9bcf 567b80	2016		2,227,200.00	- 334,920,342.34
17-Sep-2024	17-Sep-2024	B/O ABERCROMBIE AND KENT TANZANIA L	5961		1,620,000.00	- 333,300,342.34
30-Sep-2024	30-Sep-2024	INTEREST FOR MONTH SEP 2024	363	3,464,232.14		- 336,764,574.48
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	365	25,000.10		- 336,789,574.58

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
				929,825,479.62	847,536,771.00	- 336,789,574.58