

# Account Statement



KUKAYE LIMITED

Statement Date 29-May-24  
 Statement Period 01-May-22 to 30-May-24  
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Branch KIMARA BRANCH  
 Branch Code 00004284  
 Contact Details  
 Tel

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-22	AT#FBAXE22050015849# MT103#TEDDY NAWEZI#	CMM	04-May-22		2,500.00	2,600.78 CR
04-May-22	AT#FBAXE22050015849# TRANSFER_EXPNSSES#TI DDY NAWEZI#MT103	CMM	04-May-22	5.00		2,595.78 CR
04-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-22	0.90		2,594.88 CR
04-May-22	FUND TRANS FROM IBRAHIM R TIBALILA	BranchTelle	04-May-22	2,451.39		143.49 CR
06-May-22	AT#FBAXE22050049076# MT103#TEDDY NAWEZI#	CMM	06-May-22		2,700.00	2,843.49 CR
06-May-22	AT#FBAXE22050049076# TRANSFER_EXPNSSES#TI DDY NAWEZI#MT103	CMM	06-May-22	5.00		2,838.49 CR
06-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-22	0.90		2,837.59 CR
06-May-22	TMS CASH WITHDRAW DESC:DRV/L 4006880338 REF:FB33461651830099	TMS	06-May-22	2,700.00		137.59 CR
06-May-22	TMS CHARGE WITHDRAW REF:FB33461651830099	TMS	06-May-22	27.00		110.59 CR
06-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-22	4.86		105.73 CR
12-May-22	AT#FBAXE22050124489# MT103#TEDDY NAWEZI#	CMM	12-May-22		7,000.00	7,105.73 CR
12-May-22	AT#FBAXE22050124489# TRANSFER_EXPNSSES#TI DDY NAWEZI#MT103	CMM	12-May-22	5.00		7,100.73 CR
12-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-22	0.90		7,099.83 CR
12-May-22	FUND TRANS FROM IBRAHIM R TIBALILA	BranchTelle	12-May-22	6,314.00		785.83 CR
18-May-22	AT#FBAXE22050177466# MT103#TEDDY NAWEZI#	CMM	18-May-22		3,605.00	4,390.83 CR
18-May-22	AT#FBAXE22050177466# TRANSFER_EXPNSSES#TI DDY NAWEZI#MT103	CMM	18-May-22	5.00		4,385.83 CR
18-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-22	0.90		4,384.93 CR
19-May-22	CHQ. NO 000004 IBRAHIM R TIBALILA	BranchTelle	19-May-22	3,144.00		1,240.93 CR
25-May-22	AT#FBAXE22050262181# MT103#TEDDY NAWEZI#	CMM	25-May-22		1,500.00	2,740.93 CR

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25-May-22	AT#FBAXE22050262181# TRANSFER_EXPENSES#TI DDY NAWEZI#MT103	CMM	25-May-22	5.00		2,735.93 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	0.90		2,735.03 CR
26-May-22	TMS FOREX PURCHASE EUR 2500 AT 2425 JACKOSN ROBERT MWINYI RE REF:FX95231653552253	TMS	26-May-22	2,500.00		235.03 CR
27-May-22	REV TMS FOREX PURCHASE EUR 2500 AT 2425 JACKOSN ROBERT MWINYI RE REF FX95231653552253	UXP	26-May-22		2,500.00	2,735.03 CR
27-May-22	TMS FOREX PURCHASE EUR 2500 AT 2455 JACKOSN ROBERT MWINYI RE REF:FX56421653639612	TMS	27-May-22	2,500.00		235.03 CR
28-May-22	Monthly Maintenance Fee	UXP	28-May-22	12.00		223.03 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-22	2.16		220.87 CR
14-Jun-22	AT#FBAXE22060121197# MT103#TEDDY NAWEZI#	CMM	14-Jun-22		405.00	625.87 CR
14-Jun-22	AT#FBAXE22060121197# TRANSFER_EXPENSES#TI DDY NAWEZI#MT103	CMM	14-Jun-22	5.00		620.87 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	0.90		619.97 CR
14-Jun-22	TMS FOREX PURCHASE EUR 450 AT 2373 JACKSON ROBERT MWINYI REF REF:FX90551655201751	TMS	14-Jun-22	450.00		169.97 CR
20-Jun-22	AT#FBAXE22060186504# MT103#TEDDY NAWEZI#	CMM	20-Jun-22		1,000.00	1,169.97 CR
20-Jun-22	AT#FBAXE22060186504# TRANSFER_EXPENSES#TI DDY NAWEZI#MT103	CMM	20-Jun-22	5.00		1,164.97 CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	0.90		1,164.07 CR
22-Jun-22	FUND TRANS FROM IBRAHIM R TIBALILA	BranchTelle	22-Jun-22	1,000.00		164.07 CR
30-Jun-22	Monthly Maintenance Fee	UXP	29-Jun-22	12.00		152.07 CR

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30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2.16		149.91 CR
01-Jul-22	AT#03SP220630684629# MT103#AMOSI ALNEST KALINGA#INVESTMENT	CMM	01-Jul-22		2,916.00	3,065.91 CR
01-Jul-22	AT#03SP220630684629# TRANSFER_EXPENSES#AMOSI ALNEST KALINGA#MT103	CMM	01-Jul-22	5.00		3,060.91 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	0.90		3,060.01 CR
04-Jul-22	Interim Statement Charge	UXP	04-Jul-22	0.80		3,059.21 CR
04-Jul-22	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-22	0.12		3,059.09 CR
04-Jul-22	TMS FOREX PURCHASE EUR 2939 AT 2369 JACKSON MWINYI REF:FX55261656931223	TMS	04-Jul-22	2,939.00		120.09 CR
05-Jul-22	AT#FBAXE22070014242# MT103#TEDDY NAWEZI#	CMM	05-Jul-22		3,500.00	3,620.09 CR
05-Jul-22	AT#FBAXE22070014242# TRANSFER_EXPENSES#TEDDY NAWEZI#MT103	CMM	05-Jul-22	5.00		3,615.09 CR
05-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-22	0.90		3,614.19 CR
05-Jul-22	TMS FOREX PURCHASE EUR 3490 AT 2371 JACKSON ROBERT MWINYI - REF:FX67891657021597	TMS	05-Jul-22	3,490.00		124.19 CR
22-Jul-22	AT#FBAXE22070183820# MT103#TEDDY NAWEZI#	CMM	22-Jul-22		1,490.00	1,614.19 CR
22-Jul-22	AT#FBAXE22070183820# TRANSFER_EXPENSES#TEDDY NAWEZI#MT103	CMM	22-Jul-22	5.00		1,609.19 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	0.90		1,608.29 CR
22-Jul-22	Interim Statement Charge	UXP	22-Jul-22	9.00		1,599.29 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1.62		1,597.67 CR
22-Jul-22	CHQ. NO 000009 paid Jackson Robert Mwinyi	BranchTelle	22-Jul-22	1,400.00		197.67 CR

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25-Jul-22	AT#FBAXE22070247440# MT103#TEDDY NAWEZI#	CMM	25-Jul-22		38.00	235.67 CR
25-Jul-22	AT#FBAXE22070247440# TRANSFER_EXPENSES#TI DDY NAWEZI#MT103	CMM	25-Jul-22	5.00		230.67 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	0.90		229.77 CR
28-Jul-22	AT#03SP220728893098# MT103#AMOSI ALNEST KALINGA#FAMILY	CMM	28-Jul-22		8,076.00	8,305.77 CR
28-Jul-22	AT#03SP220728893098# TRANSFER_EXPENSES#AI OSI ALNEST KALINGA#MT103	CMM	28-Jul-22	5.00		8,300.77 CR
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-22	0.90		8,299.87 CR
28-Jul-22	Monthly Maintenance Fee	UXP	28-Jul-22	12.00		8,287.87 CR
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jul-22	2.16		8,285.71 CR
01-Aug-22	W/DRAW MULT - RATE OF 2314 JACKSON MWINYI	BranchTelle	01-Aug-22	2,700.00		5,585.71 CR
04-Aug-22	TMS FOREX PURCHASE EUR 1000 AT 2312 KUKAYE LIMITED / MWINYI	TMS	04-Aug-22	1,000.00		4,585.71 CR
10-Aug-22	REF:FX21831659609846 TMS FOREX PURCHASE EUR 3000 AT 2330 JACKSON ROBERT MWINYI RE	TMS	10-Aug-22	3,000.00		1,585.71 CR
17-Aug-22	REF:FX24661660138075 TMS FOREX PURCHASE EUR 1200 AT 2299 JACKSON ROBERT MWINYI RE	TMS	17-Aug-22	1,200.00		385.71 CR
28-Aug-22	REF:FX91831660738803 Monthly Maintenance Fee	UXP	28-Aug-22	12.00		373.71 CR
28-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-22	2.16		371.55 CR
13-Sep-22	AT#FBAXE22090112020# MT103#TEDDY NAWEZI#	CMM	13-Sep-22		1,730.00	2,101.55 CR
13-Sep-22	AT#FBAXE22090112020# TRANSFER_EXPENSES#TI DDY NAWEZI#MT103	CMM	13-Sep-22	5.00		2,096.55 CR

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13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	0.90		2,095.65 CR
13-Sep-22	CHQ NO. 000013 13 KUKAYE LIMITED JACKSON ROBERT MWINYI	BPWR	13-Sep-22	1,850.00		245.65 CR
14-Sep-22	ENCASH CHRQ CHQ 000013	BPWR	13-Sep-22	18.50		227.15 CR
14-Sep-22	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	2.78		224.37 CR
28-Sep-22	Monthly Maintenance Fee	UXP	28-Sep-22	12.00		212.37 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-22	2.16		210.21 CR
21-Oct-22	AT#FBAXE22100214747# MT103#TEDDY NAWEZI#	CMM	21-Oct-22		1,000.00	1,210.21 CR
21-Oct-22	AT#FBAXE22100214747# TRANSFER_EXPENSES#TIDY NAWEZI#MT103	CMM	21-Oct-22	5.00		1,205.21 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	0.90		1,204.31 CR
27-Oct-22	CHQ. NO 000015 JACKSON ROBERT MWINYI	BranchTelle	27-Oct-22	900.00		304.31 CR
28-Oct-22	Monthly Maintenance Fee	UXP	28-Oct-22	12.00		292.31 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-22	2.16		290.15 CR
29-Nov-22	Monthly Maintenance Fee	UXP	28-Nov-22	12.00		278.15 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-22	2.16		275.99 CR
02-Dec-22	AT#FBAXE22120012450# MT103#TEDDY NAWEZI#	CMM	02-Dec-22		205.00	480.99 CR
02-Dec-22	AT#FBAXE22120012450# TRANSFER_EXPENSES#TIDY NAWEZI#MT103	CMM	02-Dec-22	5.00		475.99 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	0.90		475.09 CR
21-Dec-22	TMS FOREX PURCHASE EUR 220 AT 2413 JACKSON MWINYI REF:FX64381671618554	TMS	21-Dec-22	220.00		255.09 CR

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KUKAYE LIMITED

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29-Dec-22	Monthly Maintenance Fee	UXP	29-Dec-22	12.00		243.09CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Dec-22	2.16		240.93CR
28-Jan-23	Monthly Maintenance Fee	UXP	28-Jan-23	12.00		228.93CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-23	2.16		226.77CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-23	2.16		212.61CR
01-Mar-23	Monthly Maintenance Fee	UXP	01-Mar-23	12.00		214.77CR
28-Mar-23	Monthly Maintenance Fee	UXP	28-Mar-23	12.00		200.61CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-23	2.16		198.45CR
05-Apr-23	AT#03MT230405488672# MT103#AMOSI ALNEST KALINGA#ROC/20230329 DAI00111/URI/Land purchase	CMM	05-Apr-23		22,000.00	22,198.45CR
05-Apr-23	AT#03MT230405488672# TRANSFER_EXPENSES#AI OSI ALNEST KALINGA#MT103	CMM	05-Apr-23	5.00		22,193.45CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	0.90		22,192.55CR
06-Apr-23	W/DRAW MULT - RATE OF 2535 DL 4006880338	BranchTelle	06-Apr-23	3,250.00		18,942.55CR
18-Apr-23	TMS INT CASH IN:OTHER DESC:rvs dd 14/04/2023 REF:FB58451681798996	TMS	18-Apr-23	2,500.00		16,442.55CR
18-Apr-23	TMS INT CASH IN:OTHER DESC:rvs dd 08/04/2023 REF:FB25561681799083	TMS	18-Apr-23	6,000.00		10,442.55CR
28-Apr-23	Monthly Maintenance Fee	UXP	28-Apr-23	12.00		10,430.55CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-23	2.16		10,428.39CR
19-May-23	TMS FOREX PURCHASE EUR 2000 AT 2520 JACKSON ROBERT MWINYI RE REF:FX39601684486596	TMS	19-May-23	2,000.00		8,428.39CR

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21-May-23	W/DRAW MULT - RATE OF 2524	BranchTelle	21-May-23	4,000.00		4,428.39 CR
22-May-23	19920126141200000220 AT#EUX2205000359279# MT103#TEDDY NAWEZI#	CMM	22-May-23		4,000.00	8,428.39 CR
22-May-23	AT#EUX2205000359279# TRANSFER_EXPENSES#TI	CMM	22-May-23	5.00		8,423.39 CR
22-May-23	DDY NAWEZI#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	0.90		8,422.49 CR
27-May-23	TMS FOREX PURCHASE EUR 2000 AT 2509 KUKAYE LIMITED / JACKSON	TMS	27-May-23	2,000.00		6,422.49 CR
28-May-23	REF:FX90161685168897 Monthly Maintenance Fee	UXP	28-May-23	12.00		6,410.49 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-23	2.16		6,408.33 CR
30-May-23	TMS FOREX PURCHASE EUR 4000 AT 2520 ROBERT MWINYI	TMS	30-May-23	4,000.00		2,408.33 CR
01-Jun-23	REF:FX36311685438303 W/DRAW MULT - RATE OF 2502	BranchTelle	01-Jun-23	2,000.00		408.33 CR
10-Jun-23	19920126141200000220 W/DRAW MULT - RATE OF 2525	BranchTelle	10-Jun-23	300.00		108.33 CR
29-Jun-23	NIDA/19920126-14120-00002-20 Monthly Maintenance Fee	UXP	28-Jun-23	12.00		96.33 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-23	2.16		94.17 CR
28-Jul-23	Monthly Maintenance Fee	UXP	28-Jul-23	12.00		82.17 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jul-23	2.16		80.01 CR
28-Aug-23	Monthly Maintenance Fee	UXP	28-Aug-23	12.00		68.01 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-23	2.16		65.85 CR
14-Sep-23	AT#FAAC325600077100# MT103#KALINGA AMOSI ALNEST#Wimbi investment	CMM	14-Sep-23		12,675.00	12,740.85 CR

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14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	0.90		12,734.95CR
14-Sep-23	AT#FAAC325600077100# TRANSFER_EXPENSES#KALINGA AMOSI ALNEST#MT103	CMM	14-Sep-23	5.00		12,735.85CR
14-Sep-23	DRIVING LICENCE No. 4006880338	BranchTelle	14-Sep-23	4,550.54		8,184.41CR
15-Sep-23	JRT DRIVING LICENCE Number 4006880338	BranchTelle	15-Sep-23	7,832.90		351.51CR
18-Sep-23	AT#FAAC325801805300# MT103#KALINGA AMOSI ALNEST#Wimbi investment	CMM	18-Sep-23		12,975.00	13,326.51CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	0.90		13,320.61CR
18-Sep-23	AT#FAAC325801805300# TRANSFER_EXPENSES#KALINGA AMOSI ALNEST#MT103	CMM	18-Sep-23	5.00		13,321.51CR
19-Sep-23	JRT DRIVING LICENCE N 4006880338	BranchTelle	19-Sep-23	345.73		12,974.88CR
19-Sep-23	JRT LICENCE 400688033	BranchTelle	19-Sep-23	2,000.00		10,974.88CR
21-Sep-23	JRT LICENCE 400688033	BranchTelle	21-Sep-23	1,000.00		9,974.88CR
25-Sep-23	TMS FOREX PURCHASE EUR 1000 AT 2661 KUKAYE CO LIMITED (JACKS REF:FX58481695622954	TMS	25-Sep-23	1,000.00		8,974.88CR
27-Sep-23	TMS FOREX PURCHASE EUR 1000 AT 2648 JACKSON ROBERT MWINYI - REF:FX41491695798335	TMS	27-Sep-23	1,000.00		7,974.88CR
28-Sep-23	Monthly Maintenance Fee	UXP	28-Sep-23	12.00		7,962.88CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-23	2.16		7,960.72CR
11-Oct-23	FUND TRANS FROM AMOSI ALNEST KALINGA	BranchTelle	11-Oct-23	7,000.00		960.72CR
11-Oct-23	W/DRAW MULT - RATE OF 2649 DL/4006880338	BranchTelle	11-Oct-23	900.00		60.72CR
28-Oct-23	Monthly Maintenance Fee	UXP	28-Oct-23	12.00		48.72CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-23	2.16		46.56 CR
20-Nov-23	TZ#101OBFT233240017# MT103#TERRA PAYMENT SERVICES(TANZANIA)LT D#/OTHER	CMM	20-Nov-23		0.66	47.22 CR
21-Nov-23	JACKSON MWINYI CASH DEPOSITS	BranchTelle	21-Nov-23		50.80	98.02 CR
21-Nov-23	Interim Statement Charge	UXP	21-Nov-23	21.60		76.42 CR
21-Nov-23	Interim Statement Charge	UXP	21-Nov-23	21.60		54.82 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	3.89		50.93 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	3.89		47.04 CR
22-Nov-23	AE#3322059929#MT103# ROBIN GANSS#TEST TRANSACTION DXB TO TANZ	CMM	22-Nov-23		5.00	52.04 CR
22-Nov-23	AE#3322059929#TRANSF ER_EXPENSES#ROBIN GANSS#MT103	CMM	22-Nov-23	5.00		47.04 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	0.90		46.14 CR
24-Nov-23	AE#3322151881#MT103# ROBIN GANSS#FORWARDING INVETSMENT FOR A FRIEND	CMM	24-Nov-23		35,360.00	35,406.14 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	0.90		35,400.24 CR
24-Nov-23	AE#3322151881#TRANSF ER_EXPENSES#ROBIN GANSS#MT103	CMM	24-Nov-23	5.00		35,401.14 CR
27-Nov-23	FUND TRANS TO AMOSI ALNEST KALINGA	BranchTelle	27-Nov-23	34,500.00		900.24 CR
28-Nov-23	AE#3322439642#MT103# ROBIN GANSS#FORWARDED INVESTMENT FUNDS FROM A F	CMM	28-Nov-23		16,640.00	17,540.24 CR
28-Nov-23	AE#3322439642#TRANSF ER_EXPENSES#ROBIN GANSS#MT103	CMM	28-Nov-23	5.00		17,535.24 CR

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# Account Statement



Statement Date 29-May-24  
 Statement Period 01-May-22 to 30-May-24  
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KUKAYE LIMITED

Branch KIMARA BRANCH  
 Branch Code 00004284  
 Contact Details  
 Tel

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	Monthly Maintenance Fee	UXP	28-Nov-23	12.00		17,523.24CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-23	2.16		17,521.08CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	0.90		17,520.18CR
29-Nov-23	AE#3322478214#MT103# ROBIN GANSS#FORWARDING INVETSMENT FOR A FRIEND	CMM	29-Nov-23		29,750.00	47,270.18CR
29-Nov-23	AE#3322478214#TRANSF ER_EXPENSES#ROBIN GANSS#MT103	CMM	29-Nov-23	5.00		47,265.18CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	0.90		47,264.28CR
29-Nov-23	Interim Statement Charge	UXP	29-Nov-23	0.80		47,263.48CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	0.14		47,263.34CR
29-Nov-23	TMS TRANSFER 1950599101500 TO 1952802495900 JACKSON MWINY - REF:FB17101701246926	TMS	29-Nov-23	45,000.00		2,263.34CR
01-Dec-23	AE#3322624639#MT103# ROBIN GANSS#FORWARDING INVESTMENT CAPITAL FOR A	CMM	01-Dec-23		48,360.00	50,623.34CR
01-Dec-23	AE#3322624639#TRANSF ER_EXPENSES#ROBIN GANSS#MT103	CMM	01-Dec-23	5.00		50,618.34CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	0.90		50,617.44CR
02-Dec-23	Interim Statement Charge	UXP	02-Dec-23	3,388.00		47,229.44CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	609.84		46,619.60CR
02-Dec-23	REVERSAL OF WRONG AMOUNT CHARGED ON 02.12.23	BranchTelle	02-Dec-23		3,388.00	50,007.60CR
02-Dec-23	Reversal: REVERSAL OF WRONG AMOUNT CHARGED ON 02.12.23	BranchTelle	02-Dec-23	3,388.00		46,619.60CR

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# Account Statement



Statement Date 29-May-24  
 Statement Period 01-May-22 to 30-May-24  
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Branch KIMARA BRANCH  
 Branch Code 00004284  
 Contact Details  
 Tel

KUKAYE LIMITED

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REVERSAL OF WRONG AMT CHARGED ON 02.12.2	BranchTelle	02-Dec-23		3,388.00	50,007.60 CR
02-Dec-23	REVERSAL OF WRONG VAT AMT CHARGED ON 2.	BranchTelle	02-Dec-23		609.84	50,617.44 CR
02-Dec-23	Interim Statement Charge	UXP	02-Dec-23	0.80		50,616.64 CR
02-Dec-23	FUND TRANS TO AMOSI ALNEST KALINGA	BranchTelle	02-Dec-23	48,000.00		2,616.64 CR
02-Dec-23	AMOSI ALNEST KALINGA VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	609.84		2,006.80 CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	0.14		2,006.66 CR
06-Dec-23	JACKSON ROBERT MWINYI	BranchTelle	06-Dec-23	800.00		1,206.66 CR
20-Dec-23	Interim Statement Charge	UXP	20-Dec-23	0.80		1,205.86 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	0.14		1,205.72 CR
28-Dec-23	Monthly Maintenance Fee	UXP	28-Dec-23	12.00		1,193.72 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-23	2.16		1,191.56 CR
11-Jan-24	W/DRAW MULT - RATE OF 2747	BranchTelle	11-Jan-24	1,000.00		191.56 CR
22-Jan-24	AT#FAAC401900086300# MT103#OGBONNA VIVIAN NNENNA#	CMM	22-Jan-24		9,000.00	9,191.56 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	0.90		9,185.66 CR
22-Jan-24	AT#FAAC401900086300# TRANSFER_EXPNSSES#O BONNA VIVIAN NNENNA#MT103	CMM	22-Jan-24	5.00		9,186.56 CR
22-Jan-24	KUKAYE LIMITED DL	BranchTelle	22-Jan-24	4,600.00		4,585.66 CR
22-Jan-24	KUKAYE LIMITED DL	BranchTelle	22-Jan-24	3,900.00		685.66 CR
22-Jan-24	CASH W/DRAW	BranchTelle	22-Jan-24	400.00		285.66 CR

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# Account Statement



Statement Date 29-May-24  
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KUKAYE LIMITED

Branch KIMARA BRANCH  
 Branch Code 00004284  
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 Tel

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-24	5.00		280.66 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	0.90		279.76 CR
23-Jan-24	AT#FAAC402200043500# MT103#OGBONNA VIVIAN NNENNA#	CMM	23-Jan-24		9,000.00	9,279.76 CR
23-Jan-24	FUND TRANS TO AMOSI ALNEST KALINGA	BranchTelle	23-Jan-24	6,300.00		2,979.76 CR
23-Jan-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Jan-24	2,600.00		379.76 CR
23-Jan-24	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-24	10.92		368.84 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1.97		361.87 CR
23-Jan-24	AT#FAAC402200043500# TRANSFER_EXPENSES#O BONNA VIVIAN NNENNA#MT103	CMM	23-Jan-24	5.00		363.84 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.90		360.97 CR
28-Jan-24	Monthly Maintenance Fee	UXP	28-Jan-24	12.00		348.97 CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-24	2.16		346.81 CR
28-Feb-24	Monthly Maintenance Fee	UXP	28-Feb-24	12.00		334.81 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-24	2.16		332.65 CR
08-Mar-24	TMS FOREX PURCHASE EUR 200 AT 2779 JACKSON MWINYI REF:FX33361709882491	TMS	08-Mar-24	200.00		132.65 CR
28-Mar-24	Monthly Maintenance Fee	UXP	28-Mar-24	12.00		120.65 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-24	2.16		118.49 CR
28-Apr-24	Monthly Maintenance Fee	UXP	28-Apr-24	12.00		106.49 CR
28-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-24	2.16		104.33 CR
13-May-24	Interim Statement Charge	UXP	13-May-24	0.80		103.53 CR

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# Account Statement



KUKAYE LIMITED

Statement Date 29-May-24  
 Statement Period 01-May-22 to 30-May-24  
 Page Page 13 of 14  
 Branch KIMARA BRANCH  
 Branch Code 00004284  
 Contact Details  
 Tel

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	0.14		103.39 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	0.90		822.49 CR
22-May-24	AT#DZBP15537832#MT103#PITIGA-BLOJU DANIEL#SRI/+	CMM	22-May-24		725.00	828.39 CR
22-May-24	AT#DZBP15537832#TRANSFER_EXPENSES#PITIGA-BLOJU DANIEL#MT103	CMM	22-May-24	5.00		823.39 CR
22-May-24	Interim Statement Charge	UXP	22-May-24	0.80		821.69 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	0.14		821.55 CR
22-May-24	TMS CASH WITHDRAW DESC:PASSPORT TAE736945 REF:FB51581716370407	TMS	22-May-24	700.00		121.55 CR
22-May-24	TMS CHARGE WITHDRAW REF:FB51581716370407	TMS	22-May-24	2.94		118.61 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	0.53		118.08 CR
24-May-24	AT#DZBP15618090#MT103#PITIGA-BLOJU DANIEL#SRI/+	CMM	24-May-24		9,975.00	10,093.08 CR
24-May-24	AT#DZBP15618090#TRANSFER_EXPENSES#PITIGA-BLOJU DANIEL#MT103	CMM	24-May-24	5.00		10,088.08 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	0.90		10,087.18 CR
25-May-24	TMS TRANSFER 1950599101500 TO 1952802495900 TAE736945 REF:FB76411716618916	TMS	25-May-24	9,475.00		612.18 CR
28-May-24	Monthly Maintenance Fee	UXP	28-May-24	12.00		600.18 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-24	2.16		598.02 CR
29-May-24	Interim Statement Charge	UXP	29-May-24	100.00		498.02 CR
	TOTAL VALUE			257,670.06	258,067.30	
	CLEAR BALANCE AS ON 29-May-24					498.02 CR
	BOOK BALANCE AS ON 29-May-24					498.02 CR

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# Account Statement



KUKAYE LIMITED

Statement Date 29-May-24  
Statement Period 01-May-22 to 30-May-24  
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Branch KIMARA BRANCH  
Branch Code 00004284  
Contact Details  
Tel

Account No	1950599101500
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR  
Overdraft Review Date



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