



CUSTOMER ACCOUNT STATEMENT

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Name: KITANYOE GROUP COMPANY LIMITED
Customer No: 004814094
Address: BOX 40846 OYSTERBAY, COCO BEACH DAR ES SALAAM, TANZANIA
Branch: 239 - Oyster Plaza Premier
Account Number: 23910001356
Account Description: KITANYOE GROUP COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 14/02/2018
Old Account Number: 23910001356
Account Currency: TZS
From Date: 01/01/2022
To Date: 27/03/2024

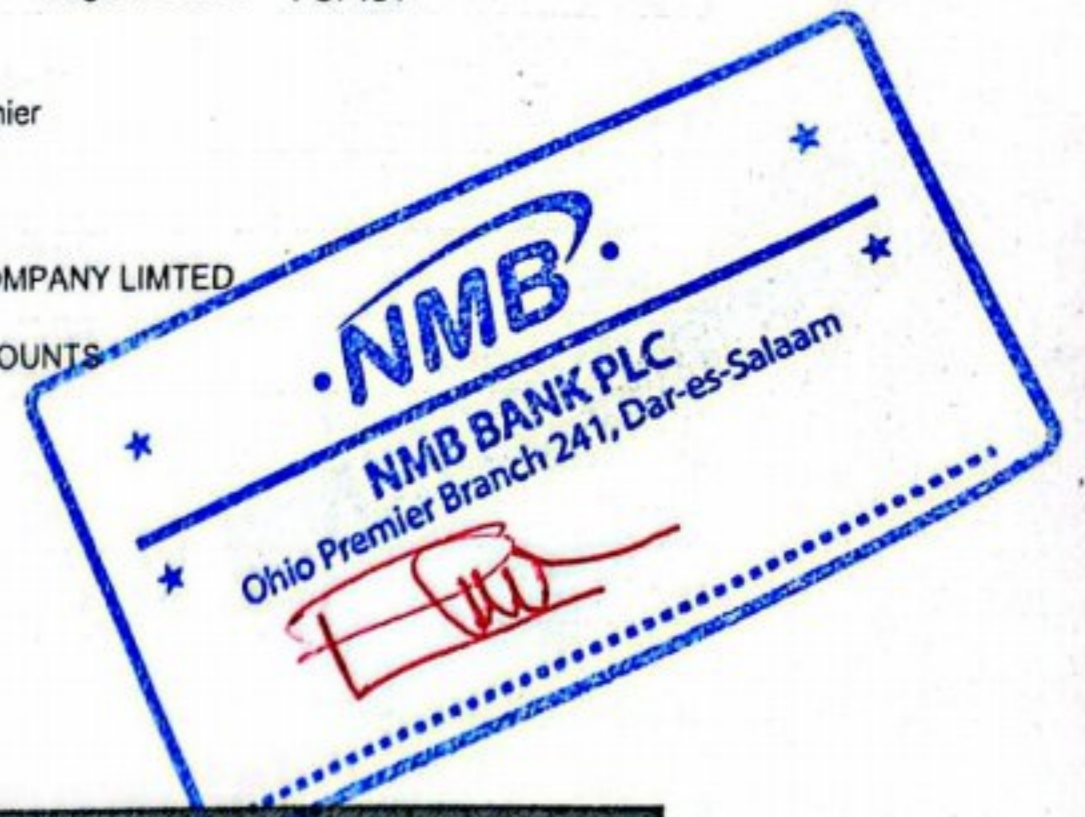


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Rows include: 01/01/2022 OPENING BALANCE; 03/01/2022 03/01/2022 Airport 006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED; 03/01/2022 03/01/2022 Airport 007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED; 03/01/2022 03/01/2022 Airport 516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED; 03/01/2022 03/01/2022 Airport 904 Balance Enquiry Commission - Balance Enquiry Fee on 03-JAN-2022; 03/01/2022 03/01/2022 Airport 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-JAN-2022; 06/01/2022 06/01/2022 NMB Head Office 455 Cash Deposit Agency banking - 0601 09:03:16 agency @24810004657@TPS9 00 Trx ID POS640700482: Ter ID 2045438904457: Description seleman kitungulu From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENTS; 07/01/2022 07/01/2022 NMB Head Office 455 Cash Deposit Agency banking - 0701 13:56:34 agency @24510013663@TPS9 00 Trx ID POS641599510: Ter ID 2455387385709: Description zebedayo From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD; 08/01/2022 08/01/2022 NMB Head Office 628 NMB Mini Statement - 0801 11:30:34 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED



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08/01/2022	08/01/2022	NMB Head Office	629 NMB Mini Statement fee - 0801 11:30:34 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC1011855201 35		81.43	0	7,112,345.59
08/01/2022	08/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0801 11:30:34 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC1011855201 35		63	0	7,112,282.59
08/01/2022	08/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,111,943.61
08/01/2022	08/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,111,882.59
08/01/2022	08/01/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2200891650 331	0001 13	7,000,000	0	111,882.59
08/01/2022	08/01/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2200891650 331	0001 13	7,542.37	0	104,340.22
08/01/2022	08/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2200891650 331	0001 13	1,357.53	0	102,982.69
10/01/2022	10/01/2022	Airport	001 Cash Deposit - BY WETO CO LTD WILLIAM MASABA MANUNUZI YA NONDO NA MISUMALI From KITANYOE GROUP COMPANY LIMITED	FJB2201091696 637		0	12,647,000	12,749,982.69
10/01/2022	10/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:28:04 agency @70510010441@TPS9 00 Trx ID POS643338988: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1011878160 72		0	12,000,000	24,749,982.69
11/01/2022	11/01/2022	Kigamba ni	001 Cash Deposit - MALIPO BY ISHAQA From KITANYOE GROUP COMPANY LIMITED	FJB2201191755 505		0	2,800,000	27,549,982.69
11/01/2022	11/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1101 13:11:59 agency @24510017186@TPS9 00 Trx ID POS643906763: Ter ID 245553504 : Description malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1011888285 90		0	7,120,000	34,669,982.69



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11/01/2022	11/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1101 16:07:07 agency @70510010441@TPS9 00 Trx ID POS644047179: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1011890765 47	0	1,000,000	35,669,982.69
11/01/2022	11/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1101 17:20:59 agency @70510010441@TPS9 00 Trx ID POS644109518: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1011891836 35	0	9,000,000	44,669,982.69
13/01/2022	13/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1301 07:34:38 agency @24510013663@TPS9 00 Trx ID POS644879374: Ter ID 2455387385709 : Description zebedayo From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD	EC1011905624 52	0	2,000,000	46,669,982.69
13/01/2022	13/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	46,669,643.71
13/01/2022	13/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	46,669,582.69
13/01/2022	13/01/2022	Nelson Mandela	432 NMB Balance Enquiry - 1301 13:33:13 agency @40310094171@TPS9 00 BALANCE INQUIRY From KITANYOE GROUP COMPANY LIMITED	EC1011910456 74	400	0	46,669,182.69
13/01/2022	13/01/2022	Nelson Mandela	003 Cash Withdrawal - 1301 13:37:22 agency @40310094171@TPS9 00 Trx ID:POS645171906 Ter ID:403557061 Card No: 543988*****2175 From KITANYOE GROUP COMPANY LIMITED => FYM TRADING	EC1011910504 68	400,000	0	46,269,182.69
13/01/2022	13/01/2022	Nelson Mandela	039 Cash Withdraw charge - 1301 13:37:22 agency @40310094171@TPS9 00 Trx ID:POS645171906 Ter ID:403557061 Card No: 543988*****2175 From KITANYOE GROUP COMPANY LIMITED => FYM TRADING	EC1011910504 68	5,508.47	0	46,263,674.22
13/01/2022	13/01/2022	Nelson Mandela	516 VAT Payable on Comm and Fees - 1301 13:37:22 agency @40310094171@TPS9 00 Trx ID:POS645171906 Ter ID:403557061 Card No: 543988*****2175 From KITANYOE GROUP COMPANY LIMITED => FYM TRADING	EC1011910504 68	991.53	0	46,262,682.69



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13/01/2022	13/01/2022	NMB Head Office	111 Funds Transfer - 1301 18.24.41 NMBMobileProd NetworkID FT Debit 20110027966 Credit 23910001356 From AMRAN SALUM ZAHOR => KITANYOE GROUP COMPANY LIMITED	EC1011914714 87		0	5,000,000	51,262,682.69
14/01/2022	14/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	51,262,343.71
14/01/2022	14/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	51,262,282.69
14/01/2022	14/01/2022	Oyster Plaza Premier	006 Cash Cheque - PAID TO HURBERT HILARY NGOWI-TWO TO SIGN From KITANYOE GROUP COMPANY LIMITED	FJB2201491927 834	0001 14	51,000.000	0	262,282.69
14/01/2022	14/01/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO HURBERT HILARY NGOWI-TWO TO SIGN From KITANYOE GROUP COMPANY LIMITED	FJB2201491927 834	0001 14	52,288.13	0	209,994.56
14/01/2022	14/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO HURBERT HILARY NGOWI-TWO TO SIGN From KITANYOE GROUP COMPANY LIMITED	FJB2201491927 834	0001 14	9,409.53	0	200,585.03
14/01/2022	14/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	200,246.05
14/01/2022	14/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	200,185.03
14/01/2022	14/01/2022	Kitwa	001 Cash Deposit - SALUM ABDALLAH OMARY From KITANYOE GROUP COMPANY LIMITED	FJB2201491933 930		0	7,000,000	7,200,185.03
17/01/2022	16/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1601 20:00:45 agency @22210024646@Trx ID POS647392811 Ter ID 222546839 Description KULIPIA NONDO From KITANYOE GROUP COMPANY LIMITED => MAISHA FINANCE LIMITED	EC1011948761 83		0	2,500,000	9,700,185.03
17/01/2022	16/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1601 20:00:04 agency @22210024646@Trx ID POS647398139 Ter ID 222546839 Description KULIPIA From KITANYOE GROUP COMPANY LIMITED => MAISHA FINANCE LIMITED	EC1011948788 96		0	2,000,000	11,700,185.03
17/01/2022	17/01/2022	Airport	906 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2201792025 604	0001 15	11,500.000	0	200,185.03
17/01/2022	17/01/2022	Airport	907 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2201792025 604	0001 15	12,118.69	0	188,066.38



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17/01/2022	17/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2201792025 604	0001 15	2,181.03	0	185,885.35
17/01/2022	17/01/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-JAN-2022	230BENQ22017 67XQ		1,949.16	0	183,936.19
17/01/2022	17/01/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JAN-2022	230BENQ22017 67XQ		350.84	0	183,585.35
20/01/2022	20/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:36:52 agency @20410023453@TPS9 00 Trx ID POS649627273: Ter ID 204541399 : Description mushi From KITANYOE GROUP COMPANY LIMITED => CHARLES MANASEH MHAGAMA	EC1011986392 25		0	2,000,000	2,183,585.35
20/01/2022	20/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:51:46 agency @23310008876@Trx ID POS649639471: Ter ID 233549799 : Description MUSHI From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC1011986603 83		0	5,000,000	7,183,585.35
20/01/2022	20/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:56:19 agency @20610015635@Trx ID POS649643113: Ter ID 206525938 : Description MUSHI From KITANYOE GROUP COMPANY LIMITED => ZENO BENEDICT MALLYA	EC1011986667 53		0	3,000,000	10,183,585.35
20/01/2022	20/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:01:31 agency @22410027823@Trx ID POS649695658: Ter ID 224521336 : Description MUSHI From KITANYOE GROUP COMPANY LIMITED => AVITUS MUTAHYA ALFRED	EC1011987563 76		0	1,000,000	11,183,585.35
21/01/2022	21/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,183,246.37
21/01/2022	21/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,183,185.35
21/01/2022	21/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	11,182,846.37
21/01/2022	21/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	11,182,785.35
21/01/2022	21/01/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202192265 573	0001 16	11,000.000	0	182,785.35
21/01/2022	21/01/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202192265 573	0001 16	11,610.17	0	171,175.18



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21/01/2022	21/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202192265573	000116	2,089.53	0	169,085.65
21/01/2022	21/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2101 15:50:21 agency @23310008876@Trx ID POS650450607: Ter ID 233549799 : Description EVARIST MUSHI From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC101200224077		0	5,000,000	5,169,085.65
21/01/2022	21/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:25:23 agency @24510013663@TPSS900 Trx ID POS650582537: Ter ID 2455387385709 : Description zebedayo From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD	EC101200478364		0	2,000,000	7,169,085.65
22/01/2022	22/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:40:45 agency @20410023453@TPSS900 Trx ID POS651052173: Ter ID 204541399 : Description mushi From KITANYOE GROUP COMPANY LIMITED => CHARLES MANASEH MHAGAMA	EC101201541216		0	2,834,000	10,003,085.65
23/01/2022	23/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:24:31 agency @24510017186@TPSS900 Trx ID POS651552883: Ter ID 245553504 : Description malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC101202995167		0	4,600,000	14,603,085.65
24/01/2022	24/01/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED HUBERT From KITANYOE GROUP COMPANY LIMITED	FJB2202492354180	000117	14,500,000	0	103,085.65
24/01/2022	24/01/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED HUBERT From KITANYOE GROUP COMPANY LIMITED	FJB2202492354180	000117	15,169.49	0	87,916.16
24/01/2022	24/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED HUBERT From KITANYOE GROUP COMPANY LIMITED	FJB2202492354180	000117	2,730.03	0	85,186.13
24/01/2022	24/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2401 14:58:37 agency @23310008876@Trx ID POS652407770: Ter ID 233549799 : Description EVARIST MUSHI From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC101204933584		0	4,333,000	4,418,186.13



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24/01/2022	24/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:33:54 agency @70510010441@TPS9 00 Trx ID POS652504847: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1012051355 21	0	10,000,000	14,418,186.13
24/01/2022	24/01/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 24- JAN-2022	230BENQ22024 6A8Y	1,949.16	0	14,416,236.97
24/01/2022	24/01/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-JAN-2022	230BENQ22024 6A8Y	350.84	0	14,415,886.13
25/01/2022	25/01/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	13,000	0	14,402,886.13
25/01/2022	25/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	2,339.99	0	14,400,546.14
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	14,400,207.16
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	14,400,146.14
25/01/2022	25/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BIR2022012509273 => Ordering Customer: 12025416 * ELIAMIN MOSBY MARAWITI => Remittance Info: Nondo 3tonnes 8mm -20pic		0	7,042,000	21,442,146.14
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	21,441,807.16
25/01/2022	25/01/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	21,441,746.14
25/01/2022	25/01/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202592440 479	0001 18	21,300,000	141,746.14
25/01/2022	25/01/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202592440 479	0001 18	22,084.75	119,661.39
25/01/2022	25/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202592440 479	0001 18	3,974.43	115,686.96
28/01/2022	28/01/2022	Masaki	001 Cash Deposit - ALEX THOMAS- NUNUA BATI From KITANYOE GROUP COMPANY LIMITED	FJB2202892619 121		0	5,688,000 5,803,686.96
29/01/2022	29/01/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202992639 458	0001 20	5,700,000	103,686.96



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29/01/2022	29/01/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202992639 458	0001 20	6,220.34	0	97,466.62
29/01/2022	29/01/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2202992639 458	0001 20	1,119.63	0	96,346.99
29/01/2022	29/01/2022	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-JAN-2022	230SENQ22029 6NUA		8,474.55	0	87,872.44
29/01/2022	29/01/2022	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-JAN-2022	230SENQ22029 6NUA		1,525.4	0	86,347.04
31/01/2022	31/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:48:22 agency @24510013663@TPS9 00 Trx ID POS656686183: Ter ID 2455387385709 : Description zebedsyo From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD	EC1012137940 74		0	2,000,000	2,086,347.04
31/01/2022	31/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 3101 16:17:35 agency @70110009035@TPS9 00 Trx ID POS657112108: Ter ID 7015439217347 : Description salum abdallah From KITANYOE GROUP COMPANY LIMITED => SAIDI KAJOGOO - AGENCY FLOAT AC	EC1012145498 47		0	1,500,000	3,586,347.04
01/02/2022	01/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203292765 002	0001 19	3,500,000	0	86,347.04
01/02/2022	01/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203292765 002	0001 19	5,508.47	0	80,838.57
01/02/2022	01/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203292765 002	0001 19	991.53	0	79,847.04
01/02/2022	01/02/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-FEB-2022	230BENQ22032 6CKJ		1,949.16	0	77,897.88
01/02/2022	01/02/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-FEB-2022	230BENQ22032 6CKJ		350.84	0	77,547.04
04/02/2022	04/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	77,208.06
04/02/2022	04/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	77,147.04



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04/02/2022	04/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:42:27 agency @70510036115@TPS9 00 Trx ID POS659693874: Ter ID 705543099 : Description MGINA MASASI From KITANYOE GROUP COMPANY LIMITED => MOHAMEDI YUSUPH ALLY - FLOAT AC	EC1012193725 43		0	600,000	677,147.04
06/02/2022	06/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:54:48 agency @24510017186@TPS9 00 Trx ID POS660804352: Ter ID 245553504 : Description malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012214835 65		0	3,750,000	4,427,147.04
08/02/2022	08/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203993066 521	0001 21	4,300,000	0	127,147.04
08/02/2022	08/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203993066 521	0001 21	5,508.47	0	121,638.57
08/02/2022	08/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2203993066 521	0001 21	991.53	0	120,647.04
08/02/2022	07/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BIR2022020709470 => Ordering Customer: 12025416 * ELIAMIN MOSBY MARAWITI => Remittance Info: Nondo na binding wire			0	1,874,000	1,994,647.04
08/02/2022	08/02/2022	Himo	001 Cash Deposit - b material-flora mtui From KITANYOE GROUP COMPANY LIMITED	FJB2203993084 436		0	9,290,000	11,284,647.04
08/02/2022	08/02/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 08- FEB-2022	230BENQ22039 6EHK		1,949.16	0	11,282,697.88
08/02/2022	08/02/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-FEB-2022	230BENQ22039 6EHK		350.84	0	11,282,347.04
08/02/2022	08/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:46:08 agency @24510013663@TPS9 00 Trx ID POS662360940: Ter ID 2455387385709 : Description zebedayo From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD	EC1012239037 53		0	2,000,000	13,282,347.04
09/02/2022	09/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204093114 049	0001 22	13,000,000	0	282,347.04



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09/02/2022	09/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204093114 049	0001 22	13,644.07	0	268,702.97
09/02/2022	09/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204093114 049	0001 22	2,455.53	0	266,247.44
10/02/2022	10/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:30:51 agency @70510015002@TPS9 00 Trx ID POS663396467: Ter ID 7055201625565 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => MOHAMED SAIDI MAKANJILA-FOAT A/C	EC1012255819 19		0	10,000,000	10,266,247.44
11/02/2022	11/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204293214 883	0001 23	10,000,000	0	266,247.44
11/02/2022	11/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204293214 883	0001 23	10,593.23	0	255,654.21
11/02/2022	11/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204293214 883	0001 23	1,906.53	0	253,747.68
11/02/2022	11/02/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-FEB-2022	230BENQ22042 6F9M		1,949.16	0	251,798.52
11/02/2022	11/02/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-FEB-2022	230BENQ22042 6F9M		350.84	0	251,447.68
14/02/2022	14/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1402 11:34:11 agency @24510017186@TPS9 00 Trx ID POS665385537: Ter ID 245553504 : Description malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012288460 34		0	3,220,000	3,471,447.68
14/02/2022	14/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:24:39 agency @23310005131@Trx ID POS665624065: Ter ID 233527741 : Description EVARIST MUSHI From KITANYOE GROUP COMPANY LIMITED => GODFREY MWIYULEGHE GAMBI	EC1012292010 52		0	10,000,000	13,471,447.68
15/02/2022	15/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref GWX100929457642 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152531590300,Exchange for USD1700			0	3,900,000	17,371,447.68



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15/02/2022	15/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:46:41 agency @20510068975@Account deposit using account number 23910001356 From KITANYOE GROUP COMPANY LIMITED => HASSANI RAMADHANI KAMBI	EC1012301047 13		0	2,000,000	19,371,447.68
16/02/2022	16/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204793415 080	0001 24	19,200,000	0	171,447.68
16/02/2022	16/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204793415 080	0001 24	19,949.15	0	151,498.53
16/02/2022	16/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204793415 080	0001 24	3,590.13	0	147,908.4
16/02/2022	16/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1602 13:43:30 agency @70510041498@TPS9 00 Trx ID POS666756341: Ter ID 705561062 : Description Mgina Masasi From KITANYOE GROUP COMPANY LIMITED => SUMBA HILARY SUMBA	EC1012310503 03		0	3,000,000	3,147,908.4
16/02/2022	16/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:21:18 agency @23310008876@Trx ID POS666826059: Ter ID 233549799 : Description JACKSON From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC1012311560 41		0	4,000,000	7,147,908.4
16/02/2022	16/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:36:35 agency @23310008876@Trx ID POS666836780: Ter ID 233549799 : Description JACKSON From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC1012311741 01		0	4,000,000	11,147,908.4
16/02/2022	16/02/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- FEB-2022	230BENQ22047 6GSV		1,949.16	0	11,145,959.24
16/02/2022	16/02/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-FEB-2022	230BENQ22047 6GSV		350.84	0	11,145,608.4
17/02/2022	17/02/2022	Namumbo	001 Cash Deposit - MGINA MASASI MANUNUZI YA NONDO From KITANYOE GROUP COMPANY LIMITED	FJB2204893465 007		0	5,000,000	16,145,608.4



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Date	Branch	Description	Reference	Code	Debit	Credit	Balance
17/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GWX100929460694 => Ordering Customer: 10110000748 => Remittance Info: Received from: 01J9500448100,DENNIS KAMNA			0	1,000,000	17,145,608.4
17/02/2022	Airport	006 Cash Cheque - ITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204893478 859	0001 25	9,000,000	0	8,145,608.4
17/02/2022	Airport	007 Cheque Withdrawal fees - ITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204893478 859	0001 25	9,576.27	0	8,136,032.13
17/02/2022	Airport	516 VAT Payable on Comm and Fees - ITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2204893478 859	0001 25	1,723.53	0	8,134,308.6
18/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:49:02 agency @23310008876@Trx ID POS667885214: Ter ID 233549799 : Description MUSHI From KITANYOE GROUP COMPANY LIMITED => DEFINITE INVESTMENT	EC1012328572 00		0	2,330,000	10,464,308.6
18/02/2022	Oyster Plaza Premier	006 Cash Cheque - CASH PAID TO HURBERT From KITANYOE GROUP COMPANY LIMITED	FJB2204993531 747	0001 26	10,300,000	0	164,308.6
18/02/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - CASH PAID TO HURBERT From KITANYOE GROUP COMPANY LIMITED	FJB2204993531 747	0001 26	10,898.31	0	153,410.29
18/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CASH PAID TO HURBERT From KITANYOE GROUP COMPANY LIMITED	FJB2204993531 747	0001 26	1,961.43	0	151,448.86
18/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1802 15:59:24 agency @70110009035@TPS9 00 Trx ID POS668067974: Ter ID 7015439217347 : Description salum abdallah omari From KITANYOE GROUP COMPANY LIMITED => SAIDI KAJOGOO - AGENCY FLOAT AC	EC1012331344 01		0	6,020,000	6,171,448.86
18/02/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-FEB-2022	239SENQ22049 6SQO		3,389.82	0	6,168,059.04
18/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-FEB-2022	239SENQ22049 6SQO		610.16	0	6,167,448.88
18/02/2022	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-FEB-2022	239BENQ22049 5ZFR		1,949.16	0	6,165,499.72



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18/02/2022	18/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-FEB-2022	239BENQ22049 5ZFR		350.84	0	6,165,148.88
19/02/2022	18/02/2022	NMB Head Office	061 MCard Inter POS sale - 932766PEACOCK DAR TZ From KITANYOE GROUP COMPANY LIMITED	1012204999920 785		15,000	0	6,150,148.88
19/02/2022	19/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205093564 737	0001 27	6,000,000	0	150,148.88
19/02/2022	19/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205093564 737	0001 27	6,525.42	0	143,623.46
19/02/2022	19/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205093564 737	0001 27	1,174.53	0	142,448.93
19/02/2022	19/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1902 12:29:28 agency @24510013663@TPS9 00 Trx ID POS668495121: Ter ID 2455387385709 : Description zebedayi From KITANYOE GROUP COMPANY LIMITED => AMSIL SOLUTION LTD	EC1012338209 54		0	1,500,000	1,642,448.93
19/02/2022	19/02/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-FEB-2022	230BENQ22050 6HYK		1,949.16	0	1,640,499.77
19/02/2022	19/02/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-FEB-2022	230BENQ22050 6HYK		350.84	0	1,640,148.93
23/02/2022	23/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	1,639,809.95
23/02/2022	23/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	1,639,748.93
23/02/2022	23/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205493713 876	0001 28	1,500,000	0	139,748.93
23/02/2022	23/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205493713 876	0001 28	5,508.47	0	134,240.46
23/02/2022	23/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205493713 876	0001 28	991.53	0	133,248.93
25/02/2022	25/02/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	120,248.93
25/02/2022	25/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	117,908.94



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25/02/2022	25/02/2022	Kibaha	001 Cash Deposit - KYEM GENERAL SUPPLIES From KITANYOE GROUP COMPANY LIMITED	FJB2205693845 428	0	6,540,400	6,658,308.94
27/02/2022	27/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	6,657,969.96
27/02/2022	27/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	6,657,908.94
28/02/2022	27/02/2022	NMB Head Office	111 Funds Transfer - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	200,000	0	6,457,908.94
28/02/2022	27/02/2022	NMB Head Office	112 Funds Transfer Charge - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	6,525.42	0	6,451,383.52
28/02/2022	27/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	1,174.58	0	6,450,208.94
28/02/2022	27/02/2022	NMB Head Office	111 Funds Transfer - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	-200,000	0	6,650,208.94
28/02/2022	27/02/2022	NMB Head Office	112 Funds Transfer Charge - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	-6,525.42	0	6,656,734.36
28/02/2022	27/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2802 00:19:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338644 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444052 33	-1,174.58	0	6,657,908.94



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28/02/2022	27/02/2022	NMB Head Office	111 Funds Transfer - 2802 00:26:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338544 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444063 76	200,000	0	6,457,908.94	
28/02/2022	27/02/2022	NMB Head Office	112 Funds Transfer Charge - 2802 00:26:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338544 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444063 76	6,525.42	0	6,451,383.52	
28/02/2022	27/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2802 00:26:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255655338544: ReceiverID 0655338544 From KITANYOE GROUP COMPANY LIMITED => HONORA TANZANIA PUBLIC LIMITED COMPANY	EC1012444063 76	1,174.58	0	6,450,208.94	
28/02/2022	28/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	6,449,869.96	
28/02/2022	28/02/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	6,449,808.94	
28/02/2022	28/02/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205993934 179	0001 29	6,300,000	0	149,808.94
28/02/2022	28/02/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205993934 179	0001 29	6,830.51	0	142,978.43
28/02/2022	28/02/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2205993934 179	0001 29	1,229.43	0	141,749
28/02/2022	28/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2802 14:59:05 agency @20510068975@Acco unt deposit using account number 23910001356 From KITANYOE GROUP COMPANY LIMITED => HASSANI RAMADHANI KAMBI	EC1012451070 69	0	1,180,000	1,321,749	
01/03/2022	01/03/2022	NMB Head Office	111 Funds Transfer - 0103 07:38:09 adaptor NetworkID TIGO- PESAC2B: Ref 53535331534: Credit 23910001356: Phone 255654552100 From TIGOPESA NMB COLLECTION ACCOUNT => KITANYOE GROUP COMPANY LIMITED	EC1012458646 03	0	350,000	1,671,749	



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01/03/2022	01/03/2022	NMB Head Office	111 Funds Transfer - 0103 07:45:45 NMBMobileProd NetworkID FT Debit 23710017809 Credit 23910001356 From DOUGLAS DONATH MREMA => KITANYOE GROUP COMPANY LIMITED	EC1012458687 40		0	650,000	2,321,749
01/03/2022	01/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0103 19:19:45 agency @24510017186@TPS9 00 Trx ID POS675370654: Ter ID 245553504 : Description saving From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012469829 51		0	3,000,000	5,321,749
02/03/2022	02/03/2022	Oyster Plaza Premier	006 Cash Cheque - PAID TO HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2206194061 556	0001 30	5,200,000	0	121,749
02/03/2022	02/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2206194061 556	0001 30	5,711.87	0	116,037.13
02/03/2022	02/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2206194061 556	0001 30	1,028.13	0	115,009
02/03/2022	02/03/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 321018837ST3301 => Ordering Customer: 01J2006506300 * EVARISTI ALEX KIMBOKA => Remittance Info: BUSINESS			0	9,600,000	9,715,009
02/03/2022	02/03/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAR-2022	239SENQ22061 6W7W		3,389.82	0	9,711,619.18
02/03/2022	02/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02- MAR-2022	239SENQ22061 6W7W		610.16	0	9,711,009.02
02/03/2022	02/03/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAR-2022	239SENQ22061 6W82		23,728.74	0	9,687,280.28
02/03/2022	02/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02- MAR-2022	239SENQ22061 6W82		4,271.12	0	9,683,009.16
04/03/2022	04/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206394150 778	0001 31	9,500,000	0	183,009.16
04/03/2022	04/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206394150 778	0001 31	10,084.74	0	172,924.42
04/03/2022	04/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206394150 778	0001 31	1,815.03	0	171,109.39



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04/03/2022	04/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:06:00 agency @23310005131@Trx ID POS677356457: Ter ID 233527741 : Description MUSHI From KITANYOE GROUP COMPANY LIMITED => GODFREY MWIYULEGHE GAMBI	EC101250376768		0	8,000,000	8,171,109.39
04/03/2022	04/03/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-MAR-2022	230BENQ220636LFT		1,949.16	0	8,169,160.23
04/03/2022	04/03/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-MAR-2022	230BENQ220636LFT		350.84	0	8,168,809.39
05/03/2022	05/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206494221173	000132	8,000,000	0	168,809.39
05/03/2022	05/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206494221173	000132	8,559.32	0	160,250.07
05/03/2022	05/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2206494221173	000132	1,540.53	0	158,709.54
05/03/2022	05/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0503 13:25:08 agency @23310009486@Trx ID POS677880834: Ter ID 233529779 : Description LULU From KITANYOE GROUP COMPANY LIMITED => ELIUDI GASPAS MBWILLO	EC101251261980		0	3,000,000	3,158,709.54
05/03/2022	05/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0503 13:30:08 agency @23310009486@Trx ID POS677885115: Ter ID 233529779 : Description LULU From KITANYOE GROUP COMPANY LIMITED => ELIUDI GASPAS MBWILLO	EC101251263089		0	2,750,000	5,908,709.54
05/03/2022	05/03/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-MAR-2022	230BENQ220646LGS		1,949.16	0	5,906,760.38
05/03/2022	05/03/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-MAR-2022	230BENQ220646LGS		350.84	0	5,906,409.54
11/03/2022	11/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:09:06 agency @20110047543@TPS900 Trx ID POS681503661 Ter ID 201538641 : Description Salim HAli From KITANYOE GROUP COMPANY LIMITED => FEDHA INVESTMENT COMPANY LIMITED	EC101256994447		0	4,000,000	9,906,409.54
11/03/2022	11/03/2022	Kigamba ni	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207094478270	000133	3,900,000	0	6,006,409.54



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11/03/2022	11/03/2022	Kigambo ni	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207094478 270	0001 33	5,508.47	0	6,000,901.07
11/03/2022	11/03/2022	Kigambo ni	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207094478 270	0001 33	991.53	0	5,999,909.54
11/03/2022	11/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1103 15:26:49 agency @70510010441@TPS9 00 Trx ID POS681743354: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1012573901 62		0	7,000,000	12,999,909.54
11/03/2022	11/03/2022	Namtumbo	001 Cash Deposit - malipo ya nondo by mgina From KITANYOE GROUP COMPANY LIMITED	FJB2207094495 650		0	13,000,000	25,999,909.54
15/03/2022	15/03/2022	Oyster Plaza Premier	006 Cash Cheque - paid to HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2207494621 050	0001 34	25,900,000	0	99,909.54
15/03/2022	15/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2207494621 050	0001 34	26,762.71	0	73,146.83
15/03/2022	15/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2207494621 050	0001 34	4,816.23	0	68,330.6
15/03/2022	15/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:26:28 agency @24510017186@TPS9 00 Trx ID POS684092033: Ter ID 245553504 : Description Malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012611943 16		0	3,880,000	3,948,330.6
16/03/2022	16/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207594690 022	0001 35	3,900,000	0	48,330.6
16/03/2022	16/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207594690 022	0001 35	5,508.47	0	42,822.13
16/03/2022	16/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207594690 022	0001 35	991.53	0	41,830.6
16/03/2022	16/03/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-MAR-2022	230BENQ22075 6NRM		1,949.16	0	39,881.44



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16/03/2022	16/03/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-MAR-2022	230BENQ22075 6NRM		350.84	0	39,530.6
18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:39:57 agency @22110034778@Trx ID POS685749171: Ter ID 221523771362 : Description KITANYOE GROUP From KITANYOE GROUP COMPANY LIMITED => JUSTINE JOHN MGIDULA -DIRECT AGENCY	EC1012637846 24		0	10,150,000	10,189,530.6
18/03/2022	18/03/2022	NMB Head Office	628 NMB Mini Statement - 1803 11:15:45 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC1012638281 81		268.57	0	10,189,262.03
18/03/2022	18/03/2022	NMB Head Office	629 NMB Mini Statement fee - 1803 11:15:45 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC1012638281 81		81.43	0	10,189,180.6
18/03/2022	18/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1803 11:15:45 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC1012638281 81		63	0	10,189,117.6
18/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	10,188,778.62
18/03/2022	18/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	10,188,717.6
18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 12:13:39 agency @70510010441@TPS9 00 Trx ID POS685827073: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1012638985 53		0	1,492,000	11,680,717.6
18/03/2022	18/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207794781 698	0001 36	10,100,000	0	1,580,717.6
18/03/2022	18/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207794781 698	0001 36	10,694.92	0	1,570,022.68
18/03/2022	18/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207794781 698	0001 36	1,924.83	0	1,568,097.85



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18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 12:58:28 agency @70510010441@TPS9 00 Trx ID POS685861986: Ter ID 7055282770247 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1012639515 42	0	15 880.000	17,448,097.85
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	17,447,758.87
19/03/2022	19/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		61.02	0	17,447,697.85
19/03/2022	19/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207894821 412	0001 37	17,300.000	147,697.85
19/03/2022	19/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207894821 412	0001 37	18,016.94	129,680.91
19/03/2022	19/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2207894821 412	0001 37	3,242.43	126,438.48
19/03/2022	19/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:57:03 agency @24510017186@TPS9 00 Trx ID POS686656177: Ter ID 245553504 : Description peter From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012652688 74	0	1,000.000	1,126,438.48
19/03/2022	19/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:57:52 agency @24510017186@TPS9 00 Trx ID POS686656556: Ter ID 245553504 : Description dullah From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012652703 10	0	1,000.000	2,126,438.48
19/03/2022	19/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:58:41 agency @24510017186@TPS9 00 Trx ID POS686657569: Ter ID 245553504 : Description esajee From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012652712 96	0	1,000.000	3,126,438.48
19/03/2022	19/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:59:46 agency @24510017186@TPS9 00 Trx ID POS686658116: Ter ID 245553504 : Description kitanyoe From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012652720 24	0	1,100.000	4,226,438.48
21/03/2022	21/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -		338.98	0	4,226,099.5



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21/03/2022	21/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,226,038.48
21/03/2022	21/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208094868 266	0001 38	4,100,000	0	126,038.48
21/03/2022	21/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208094868 266	0001 38	5,508.47	0	120,530.01
21/03/2022	21/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208094868 266	0001 38	991.53	0	119,538.48
22/03/2022	22/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2203 12:46:06 agency @24510017186@TPS9 00 Trx ID POS688069173: Ter ID 245553504 : Description malipo ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012676850 75		0	4,100,000	4,219,538.48
23/03/2022	23/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208294964 363	0001 39	4,100,000	0	119,538.48
23/03/2022	23/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208294964 363	0001 39	5,508.47	0	114,030.01
23/03/2022	23/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208294964 363	0001 39	991.53	0	113,038.48
23/03/2022	23/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2303 14:36:21 agency @70110009035@TPS9 00 Trx ID POS688985016: Ter ID 7015439217347 : Description salum abdallah omani From KITANYOE GROUP COMPANY LIMITED => SAIDI KAJOGOO - AGENCY FLOAT AC	EC1012699418 69		0	4,200,000	4,313,038.48
24/03/2022	24/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	4,312,699.5
24/03/2022	24/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	4,312,638.48
24/03/2022	24/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208395049 672	0001 40	4,200,000	0	112,638.48
24/03/2022	24/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208395049 672	0001 40	5,508.47	0	107,130.01



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24/03/2022	24/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208395049672	000140	991.53	0	106,138.48
24/03/2022	24/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:24:59 agency @70510035766@TPS9 00 Trx ID POS689894645: Ter ID 7055469359679 : Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => MOHAMEDI SAIDI MAKANJILA	EC101271948220		0	7,000,000	7,106,138.48
25/03/2022	25/03/2022	Himo	001 Cash Deposit - B MATERIALS BY FLORA MTUI From KITANYOE GROUP COMPANY LIMITED	FJB2208495087359		0	10,000,000	17,106,138.48
25/03/2022	25/03/2022	Oyster Plaza Premier	006 Cash Cheque - HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2208495092493	000141	17,000,000	0	106,138.48
25/03/2022	25/03/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2208495092493	000141	17,711.86	0	88,426.62
25/03/2022	25/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HUBERT HILARY NGOWI From KITANYOE GROUP COMPANY LIMITED	FJB2208495092493	000141	3,187.53	0	85,239.09
25/03/2022	25/03/2022	Kibaha	001 Cash Deposit - KYEM From KITANYOE GROUP COMPANY LIMITED	FJB2208495103659		0	6,936,640	7,021,879.09
25/03/2022	25/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	7,021,540.11
25/03/2022	25/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	7,021,479.09
25/03/2022	25/03/2022	NMB Head Office	628 NMB Mini Statement - 2503 16:29:10 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC101273465264		268.57	0	7,021,210.52
25/03/2022	25/03/2022	NMB Head Office	629 NMB Mini Statement fee - 2503 16:29:10 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC101273465264		81.43	0	7,021,129.09
25/03/2022	25/03/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 16:29:10 NMBMobileProd NetworkID MINI Debit 23910001356 From KITANYOE GROUP COMPANY LIMITED	EC101273465264		63	0	7,021,066.09
26/03/2022	26/03/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	7,008,066.09
26/03/2022	26/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	7,005,726.1



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Date	Branch	Description	Account No	Code	Debit	Credit	Balance
26/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208595138 251	0001 42	6,900,000	0	105,726.1
26/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208595138 251	0001 42	7,440.68	0	98,285.42
26/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2208595138 251	0001 42	1,339.23	0	96,946.19
26/03/2022	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-MAR-2022	239BENQ22085 68B6		1,949.16	0	94,997.03
26/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-MAR-2022	239BENQ22085 68B6		350.84	0	94,646.19
28/03/2022	Oyster Plaza Premier	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		25,000.01	0	69,646.18
28/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		4,499.99	0	65,146.19
28/03/2022	Kigambo ni	001 Cash Deposit - BY JOSHUA V KIMAMBO FOR MALIPO YA NONDO From KITANYOE GROUP COMPANY LIMITED	FJB2208795177 379		0	2,000,000	2,065,146.19
29/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:05:23 agency @31110066293@Trx ID POS693110630: Ter ID 311534880 : Description MASAKA SCHOOL From KITANYOE GROUP COMPANY LIMITED => PRISCA JOACHIM KITANI	EC1012779823 59		0	3,000,000	5,065,146.19
30/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			338.98	0	5,064,807.21
30/03/2022	Oyster Plaza Premier	432 NMB Balance Enquiry -			61.02	0	5,064,746.19
30/03/2022	Airport	006 Cash Cheque - KITANYOE GROUP COMPANY From KITANYOE GROUP COMPANY LIMITED	FJB2208995300 074	0001 43	5,000,000	0	64,746.19
30/03/2022	Airport	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY From KITANYOE GROUP COMPANY LIMITED	FJB2208995300 074	0001 43	5,508.48	0	59,237.71
30/03/2022	Airport	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY From KITANYOE GROUP COMPANY LIMITED	FJB2208995300 074	0001 43	991.53	0	58,246.18



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30/03/2022	30/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:11:09 agency @24510017186@TPS9 00 Trx ID POS693770429: Ter ID 245553504 : Description esther From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012791602 76		0	1,000,000	1,058,246.18
30/03/2022	30/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:12:30 agency @24510017186@TPS9 00 Trx ID POS693772064: Ter ID 245553504 : Description manunuzi ya nondo From KITANYOE GROUP COMPANY LIMITED => DULLAH PAY POINT	EC1012791628 58		0	1,050,000	2,108,246.18
31/03/2022	31/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 3103 12:37:37 agency @24510013023@Acco unt deposit using account number 23910001356 From KITANYOE GROUP COMPANY LIMITED => IDALHAD TRADE CENTRE	EC1012805455 16		0	2,050,000	4,158,246.18
01/04/2022	01/04/2022	Msamvu	006 Cash Cheque - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2209195416 902	0001 44	4,000,000	0	158,246.18
01/04/2022	01/04/2022	Msamvu	007 Cheque Withdrawal fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2209195416 902	0001 44	5,508.47	0	152,737.71
01/04/2022	01/04/2022	Msamvu	516 VAT Payable on Comm and Fees - KITANYOE GROUP COMPANY LIMITED From KITANYOE GROUP COMPANY LIMITED	FJB2209195416 902	0001 44	991.53	0	151,746.18
01/04/2022	01/04/2022	NMB Head Office	111 Funds Transfer - 0104 14:33:16 NMBMobileProd NetworkID FT Debit 23710017809 Credit 23910001356 From DOUGLAS DONATH MREMA => KITANYOE GROUP COMPANY LIMITED	EC1012821208 13		0	1,000,000	1,151,746.18
01/04/2022	01/04/2022	NMB Head Office	121 TIPS Payments - Received from: 01J2047721100 From BOT TIPS CLEARING ACCOUNT => KITANYOE GROUP COMPANY LIMITED	GWX100930695 451		0	900,000	2,051,746.18
04/04/2022	04/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:51:22 agency @70510010441@TPS9 00 Trx ID POS697249607: Ter ID 7055282770247 ; Description mgina masasi From KITANYOE GROUP COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1012854053 57		0	4,000,000	6,051,746.18