

Statement of Account



KIOO LIMITED (Company Name)	Branch :
KIOO LTD (Account Name)	Account Type : CA
box 9293,dsm tanzania (Address)	Account Number : 8704020795200
	Currency : USD
	Statement Date : 01 Aug 2024 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			114,492.15
01 Aug 2024	201IBOT242130111 IT08302407310493 TANZINDIA ASSURANCE CO LTD P O BOX 1645 AMANI PLA /RFB/CLAIMS NMIBTZ 9217290.00 TZS 2730.9600		3,375.11	117,867.26
01 Aug 2024	FX50425206987998 FX50425206987998 IT08702408010357	1,082,000.00		-964,132.74
02 Aug 2024	PIKIOOTZ01A24013 TZ00225-C0020693-00001 70.00 USD MEDITERRANEAN SHIPPING CO 0100011096 EXTNTZTZ INV LOCE018722024DAR PIKIOOTZ01A24013	70.00		-964,202.74
02 Aug 2024	461924917ST3383 IT08302408020330 SHARAF SHIPPING AGENCY T BOX 75924 DSMGARDEN AVENU REFUND OF FIXED DEPOSIT CORUTZ 17000.00 USD 2630.0298		17,000.00	-947,202.74
03 Aug 2024	VAT: BILL NO: 39933999 02/08/2024 GR:40	0.51		-947,203.25
03 Aug 2024	BILL NO: 39933999 02/08/2024 GR:39	2.82		-947,206.07
05 Aug 2024	PIKIOOTZ01A23993 TZ00225-V0023181-00001 3952.00 USD FAMAK INTERNATIONAL 917020034205654 AXISINBB FPO 50000216 PIKIOOTZ01A23993	3,952.00		-951,158.07
05 Aug 2024	2024080500231259 IT08302408050154 NILE BREWERIES LIMITED PLOT 6-10, PORTBELL ROAD, L NILE BREWERIES LIMITED SCBLUS 1271850.49 USD 2630.0298		1,271,850.49	320,692.42
05 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		320,686.92
05 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408050154 KIOO LIMITED	0.99		320,685.93
05 Aug 2024	TZ00043-Q0122612-00001 TANZANIA BREWERIES USD PAYMENTS A/C STZ00043C0024310-00004-011950 0059 SCBLTZT 688869.69 USD 1.00000 011950 005943001		688,869.69	1,009,555.62

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 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Goods  
 Sign:   
 Date: 28/11/2024

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05 Aug 2024	TZ00043-Q0122613-00001 TANZANIA BREWERIES USD PAYMENTS A/C STZ00043C0024310-00005-011950 0059 SCBLTZY 946620.40 USD 1.00000 011950 005944001		946,620.40	1,956,176.02
05 Aug 2024	TZ00043-Q0122387-00001 TANZANIA DISTILLERIES USD PAYMENTS A/C STZ00043C0024292-00004-003058 0014 SCBLTZY 226901.52 USD 1.00000 003058 001425001		226,901.52	2,183,077.54
05 Aug 2024	S0642182459201 IT08302408050137 STAR RUE DR JOSEPH RASETA ANDRANOMAHERY BP 3806 AN FRET SUR FACTURES PROFORMA NO: 358-360-02/123/B604 CITIUS 45292.00 USD 2630.0298		45,292.00	2,228,369.54
05 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		2,228,364.04
05 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408050137 KIOO LIMITED	0.99		2,228,363.05
05 Aug 2024	239IBOT242180547 IT08302408050421 KIOO LIMITED BOX 9273, TEMEKE DAR ES SALAAM,TANZAN /RFB/TRF FROM NMB USD TO SCB USD NMIBTZ 750000.00 USD 2630.0298		750,000.00	2,978,363.05
06 Aug 2024	PIKIOOTZ01A24035 STZ00225C0020699-00001 STZ00225C0020699-00001-PIKIOOTZ01A2 PIKIOOTZ01A24035	1,000.00		2,977,363.05
06 Aug 2024	PIKIOOTZ01A24031 STZ00225C0020701-00001 STZ00225C0020701-00001-PIKIOOTZ01A2 PIKIOOTZ01A24031	1,000.00		2,976,363.05
06 Aug 2024	PIKIOOTZ01A24030 STZ00225C0020697-00001 STZ00225C0020697-00001-PIKIOOTZ01A2 PIKIOOTZ01A24030	100.00		2,976,263.05
06 Aug 2024	PIKIOOTZ01A24034 STZ00225C0020696-00001 STZ00225C0020696-00001-PIKIOOTZ01A2 PIKIOOTZ01A24034	100.00		2,976,163.05
06 Aug 2024	PIKIOOTZ01A24032 STZ00225C0020700-00001 STZ00225C0020700-00001-PIKIOOTZ01A2 PIKIOOTZ01A24032	100.00		2,976,063.05

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Date	Description	Withdrawal	Deposit	Balance
06 Aug 2024	PIKIOOTZ01A24033 STZ00225C0020698-00001 STZ00225C0020698-00001-PIKIOOTZ01A2 PIKIOOTZ01A24033	1,000.00		2,975,063.05
06 Aug 2024	PIKIOOTZ01A24048 TZ00225-V0023236-00001 1602.90 USD AGR INTERNATIONAL INC 4378473856 WFBIUS6S ADVANCE PAY FPO 50000419 PIKIOOTZ01A24048	1,602.90		2,973,460.15
06 Aug 2024	PIKIOOTZ01A24050 TZ00225-V0023238-00001 660.00 USD SYSTEMAIR INDIA PVT. LTD 09752430000287 HDFCINBB ADVANCE PAY FPO 50000472 PIKIOOTZ01A24050	660.00		2,972,800.15
06 Aug 2024	PIKIOOTZ01A24049 TZ00225-V0023237-00001 311313.00 USD IRIS INSPECTION MACHINES FR7611899002120 CMCIFR2A 30PC ADVANCE PAY FPO 50000490 AND 5 PIKIOOTZ01A24049	311,313.00		2,661,487.15
07 Aug 2024	PIKIOOTZ01A24080 TZ00225-C0020724-00001 26000.00 USD WINTECH SCALE TZ LTD 0245772002 DTKETZTZ 50PC ADVANCE PAY AGAINST PO 1247 - PIKIOOTZ01A24080	26,000.00		2,635,487.15
07 Aug 2024	PIKIOOTZ01A24077 TZ00225-C0020723-00001 61200.00 USD AFRICA GLOBAL LOGISTICS T 100650037 CITITZTZ AS PER LIST PIKIOOTZ01A24077	61,200.00		2,574,287.15
07 Aug 2024	PIKIOOTZ01A24089 TZ00225-C0020725-00001 1000000.00 USD KIOO LTD 0010059455 EXTNTZTZ TRANSFER FROM KIOO LTD PIKIOOTZ01A24089	1,000,000.00		1,574,287.15
07 Aug 2024	TZ1RTGF242200309 IT08302408070162 NYOTA TANZANIA LTD. DIAMOND PLAZA 4TH FLOOR MIRAMB MAERSK A/S FIXED DEPOSIT/20240806 CITITZ 5000.00 USD 2630.0298		5,000.00	1,579,287.15
07 Aug 2024	0667883220FS IT08302408070198 1/PHOENIX BEVERAGES LIMITED 2/4TH FLOOR IBL HOUSE /ROC/0667883220FS///URI/268 CHASUS 28611.17 USD 2630.0298		28,611.17	1,607,898.32
07 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		1,607,892.82

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07 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408070198 KIOO LIMITED	0.99		1,607,891.83
07 Aug 2024	BILL NO: 39953534 06/08/2024 GR:49	16.92		1,607,874.91
07 Aug 2024	VAT: BILL NO: 39953534 06/08/2024 GR:50	3.06		1,607,871.85
07 Aug 2024	PIKIOOTZ01A24097 TZ00225-C0020769- 00001 31777.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV. NO.5578732677 PIKIOOTZ01A24097	31,777.00		1,576,094.85
07 Aug 2024	PIKIOOTZ01A24106 TZ00225-V0023294- 00001 28594.28 USD RUKERINTORE JEAN PAUL 0252807274300 CORUBIBU INV 05/2024- BY ROAD PIKIOOTZ01A24106	28,594.28		1,547,500.57
09 Aug 2024	S06422131E1201 IT08302408090064 BRALIRWA CENTRE DE GESTION NYARUGENGE KIGALI RWAND 29899, 29907, 30229, 30197 CITIUS 478811.58 USD 2630.0298		478,811.58	2,026,312.15
09 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		2,026,306.65
09 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408090064 KIOO LTD	0.99		2,026,305.66
09 Aug 2024	PIKIOOTZ01A24100 TZ00225-V0023288- 00001 126952.00 USD INDUSTRIAL TRADING DMCC AE3602600010257 EBILAEAD FPO 477 079 424 PIKIOOTZ01A24100	126,952.00		1,899,353.66
09 Aug 2024	PIKIOOTZ01A24105 TZ00225-V0023293- 00001 25956.00 USD GALAXY MINES AND MINERALS 510101005197901 UBININBB INV EXP/008/2024-25 PIKIOOTZ01A24105	25,956.00		1,873,397.66
09 Aug 2024	VAT: BILL NO: 39981191 07/08/2024 GR:70	2.04		1,873,395.62
09 Aug 2024	BILL NO: 39981191 07/08/2024 GR:69	11.32		1,873,384.30
09 Aug 2024	PIKIOOTZ01A24107 TZ00225-C0020770- 00001 108.56 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL REF 14225 PIKIOOTZ01A24107	108.56		1,873,275.74

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Date	Description	Withdrawal	Deposit	Balance
09 Aug 2024	0025725222JS IT08302408090439 1/D G M BEVERAGES LIMITED 2/PLOT 8489 LUMUMBA ROAD /ROC/OT242222M0163999///URI/DGM BEVERAGES LIMITED CHASUS 20354.96 USD 2630.0298		20,354.96	1,893,630.70
09 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		1,893,625.20
09 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408090439 1/KIOO LIMITED	0.99		1,893,624.21
12 Aug 2024	PIKIOOTZ01A24112 TZ00225-V0023300-00001 38938.70 USD VENK-PAC PTY LTD 090326962 SBZAJJ INV 222098 PIKIOOTZ01A24112	38,936.70		1,854,687.51
12 Aug 2024	000007530177 IT08302408120131 KIOO LIMITED P.O BOX 2924,DAR ES SALAAMPLOT NO 1 8 BUSINESS OPERATION SBICTZ 430000.00 USD 2630.0298		430,000.00	2,284,687.51
12 Aug 2024	PIKIOOTZ01A24121 TZ00225-C0020780-00001 566.40 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL NO.15787 PIKIOOTZ01A24121	566.40		2,284,121.11
12 Aug 2024	PIKIOOTZ01A24123 TZ00225-C0020782-00001 104.68 USD MEDITERRANEAN SHIPPING CO 0100011096 EXTNTZTZ INV.050412024DAR AND 1102822024DAR PIKIOOTZ01A24123	104.68		2,284,016.43
13 Aug 2024	BILL NO: 40038882 12/08/2024 GR:57	2.81		2,284,013.62
13 Aug 2024	VAT: BILL NO: 40038882 12/08/2024 GR:58	0.51		2,284,013.11
13 Aug 2024	PIKIOOTZ01A24140 TZ00225-C0020798-00001 21130.20 USD OLAM TANZANIA LTD 0048668002 DTKETZTZ WAREHOUSE RENT PERIOD FOR THE MONTH PIKIOOTZ01A24140	21,130.20		2,262,882.91
14 Aug 2024	PIKIOOTZ01A24135 STZ00225C0020796-00001 STZ00225C0020796-00001-PIKIOOTZ01A2 PIKIOOTZ01A24135	100.00		2,262,782.91

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	Statement Date : 01 Aug 2024 to 31 Aug 2024

Date	Description	Withdrawal	Deposit	Balance
14 Aug 2024	PIKIOOTZ01A24136 STZ00225C0020797-00001 STZ00225C0020797-00001-PIKIOOTZ01A2 PIKIOOTZ01A24136	1,000.00		2,261,782.91
14 Aug 2024	2024081400178122 IT08302408140194 COCA-COLA BEVERAGES UGANDA LIMITED PLOT 592, NAMAN /REC/SUPPLIER PAYMENTS//REC/AFW SCBLUS 173929.05 USD 2639.9845		173,929.05	2,435,711.96
14 Aug 2024	VAT: BILL NO: 40033003 13/08/2024 GR:44	0.51		2,435,711.45
14 Aug 2024	BILL NO: 40033003 13/08/2024 GR:43	2.81		2,435,708.64
14 Aug 2024	PIKIOOTZ01A24160 TZ00225-C0020803-00001 265.50 USD SIMPLY COMPUTERS T LTD 00559560011 HABLTTZ INV. NO.SCTZ/10348 PIKIOOTZ01A24160	265.50		2,435,443.14
14 Aug 2024	PIKIOOTZ01A24159 TZ00225-C0020801-00001 2360.00 USD FLASHNET TECHNOLOGIES LIM 0135412002 DTKETZT INV. NO.7549 AND 7550 PIKIOOTZ01A24159	2,360.00		2,433,083.14
14 Aug 2024	PIKIOOTZ01A24161 TZ00225-C0020802-00001 931.00 USD BLUEBERRY VOYAGE LIMITED 56010030013207 UNAFTZT INV. NOBB/2024/3609 PIKIOOTZ01A24161	931.00		2,432,152.14
14 Aug 2024	PIKIOOTZ01A24142 TZ00225-C0020800-00001 73342.00 USD JMD TRAVEL SERVICES 56010160000337 UNAFTZT AS PER LIST PIKIOOTZ01A24142	73,342.00		2,358,810.14
15 Aug 2024	BILL NO: 40050420 14/08/2024 GR:39	16.92		2,358,793.22
15 Aug 2024	VAT: BILL NO: 40050420 14/08/2024 GR:40	3.06		2,358,790.16
15 Aug 2024	PIKIOOTZ01A24178 TZ00225-C0020838-00001 9287.93 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZT BTH INSTALLMENT PIKIOOTZ01A24178	9,287.93		2,349,502.23
16 Aug 2024	PIKIOOTZ01A24188 TZ00225-V0023376-00001 48.60 GBP CLOUD IT LIMITED GB81HBUK4045273 HBUKGB41 INV 17658 PIKIOOTZ01A24188	63.04		2,349,439.19

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16 Aug 2024	2024081600164313 IT08302408160170 BOISSONS RAFRAICHISSANTES SIMBA SA 1200 AVENUE N D ACHAT BOUTEILLES EN VERRE30346 3035 530365 SCBLUS 292222.16 USD 2639.9845		292,222.16	2,641,661.35
16 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		2,641,655.85
16 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408160170 KIOO LIMITED GLASS MANUFACTURERS	0.99		2,641,654.86
16 Aug 2024	PIKIOOTZ01A24195 TZ00225-C0020853- 00001 4394.00 USD CHINESE TANZANIAN JOINT S 100114038 CITITZT BL COSU6388457100 AND COSU638845652 PIKIOOTZ01A24195	4,394.00		2,637,260.86
16 Aug 2024	VAT: BILL NO: 40044449 15/08/2024 GR:50	0.51		2,637,260.35
16 Aug 2024	BILL NO: 40044449 15/08/2024 GR:49	2.81		2,637,257.54
16 Aug 2024	PIKIOOTZ01A24197 TZ00225-V0023384- 00001 217154.30 USD INTERNATIONAL CENTRAL SER AE8402400335212 DUIBAEAD INV ICS-TM-JUL24-20 PIKIOOTZ01A24197	217,154.30		2,420,103.24
16 Aug 2024	PIKIOOTZ01A24196 TZ00225-V0023383- 00001 293701.21 USD NAPCO NATIONAL PACKAGING SA861000065900 NCBKSAJE INV SI-00028080 PIKIOOTZ01A24196	293,701.21		2,126,402.03
17 Aug 2024	BILL NO: 40056120 16/08/2024 GR:43	2.81		2,126,399.22
17 Aug 2024	VAT: BILL NO: 40056120 16/08/2024 GR:44	0.51		2,126,398.71
19 Aug 2024	PIKIOOTZ01A24191 TZ00225-V0023378- 00001 5000.00 USD EMIRATES LOGISTICS INDIA 01102430000016 HDFCINBB INV 9038 - 249802003629 - OCEAN FRE PIKIOOTZ01A24191	5,000.00		2,121,398.71
19 Aug 2024	PIKIOOTZ01A24221 TZ00225-C0020854- 00001 6085.26 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BL. NO .18012 AND 17831 PIKIOOTZ01A24221	6,085.26		2,115,313.45

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19 Aug 2024	PIKIOOTZ01A24227 TZ00225-V0023414-00001 4300.00 USD NEMKO SCANDINAVIA AS NO3384501801355 DABANO22 INV SCA-11341 PIKIOOTZ01A24227	4,300.00		2,111,013.45
20 Aug 2024	PIKIOOTZ01A24222 TZ00225-C0020862-00001 1360.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV. 5578735734 PIKIOOTZ01A24222	1,360.00		2,109,653.45
20 Aug 2024	PIKIOOTZ01A24215 TZ00225-C0020863-00001 321568.89 USD EQUATOR LOGISTICS LIMITED 0100909026 CITITZTZ AS PER LIST PIKIOOTZ01A24215	321,568.89		1,788,084.56
20 Aug 2024	PIKIOOTZ01A24251 STZ00225C0020883-00001 STZ00225C0020883-00001-PIKIOOTZ01A2 PIKIOOTZ01A24251	2,100.00		1,785,984.56
20 Aug 2024	PIKIOOTZ01A24244 STZ00225C0020864-00001 STZ00225C0020864-00001-PIKIOOTZ01A2 PIKIOOTZ01A24244	210.00		1,785,774.56
20 Aug 2024	PIKIOOTZ01A24249 STZ00225C0020881-00001 STZ00225C0020881-00001-PIKIOOTZ01A2 PIKIOOTZ01A24249	2,100.00		1,783,674.56
20 Aug 2024	PIKIOOTZ01A24250 STZ00225C0020880-00001 STZ00225C0020880-00001-PIKIOOTZ01A2 PIKIOOTZ01A24250	210.00		1,783,464.56
20 Aug 2024	PIKIOOTZ01A24247 STZ00225C0020884-00001 STZ00225C0020884-00001-PIKIOOTZ01A2 PIKIOOTZ01A24247	210.00		1,783,254.56
20 Aug 2024	PIKIOOTZ01A24246 STZ00225C0020882-00001 STZ00225C0020882-00001-PIKIOOTZ01A2 PIKIOOTZ01A24246	2,100.00		1,781,154.56
21 Aug 2024	VAT: BILL NO: 40069623 20/08/2024 GR:32	4.08		1,781,150.48
21 Aug 2024	BILL NO: 40069623 20/08/2024 GR:31	22.48		1,781,128.00
22 Aug 2024	PIKIOOTZ01A24274 STZ00225C0020895-00001 STZ00225C0020895-00001-PIKIOOTZ01A2 PIKIOOTZ01A24274	2,000.00		1,779,128.00
22 Aug 2024	PIKIOOTZ01A24298 TZ00225-V0023485-00001 57500.00 USD MINERAL UDYOG 04372320000094 HDFCINBB ADVANCE PAY FPO 50000519 PIKIOOTZ01A24298	57,500.00		1,721,628.00

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22 Aug 2024	PIKIOOTZ01A24297 TZ00225-C0020913-00001 71100.49 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV 5578737987 5578738545 557873875 PIKIOOTZ01A24297	71,100.49		1,650,527.51
22 Aug 2024	PIKIOOTZ01A24280 TZ00225-C0020896-00001 2790.60 USD PRICEWATERHOUSECOOPERS 8706005002400 005 INV. NO.6684241004660 PIKIOOTZ01A24280	2,790.60		1,647,736.91
22 Aug 2024	PIKIOOTZ01A24294 TZ00225-C0020912-00001 391.40 USD KANYWANYI MBAKILEKI MTAKI 9120000883852 SBICTZTX PFI 017/2024 PIKIOOTZ01A24294	391.40		1,647,345.51
22 Aug 2024	PIKIOOTZ01A24299 TZ00225-C0020911-00001 21130.20 USD OLAM TANZANIA LTD 0048668002 DTKETZTZ INV 2024/11 PIKIOOTZ01A24299	21,130.20		1,626,215.31
23 Aug 2024	BILL NO: 40077787 22/08/2024 GR:57	11.24		1,626,204.07
23 Aug 2024	VAT: BILL NO: 40077787 22/08/2024 GR:58	2.04		1,626,202.03
23 Aug 2024	PIKIOOTZ01A24302 TZ00225-C0020917-00001 200.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV 5578737988 PIKIOOTZ01A24302	200.00		1,626,002.03
24 Aug 2024	BILL NO: 40084087 23/08/2024 GR:23	2.81		1,625,999.22
24 Aug 2024	VAT: BILL NO: 40084087 23/08/2024 GR:24	0.51		1,625,998.71
26 Aug 2024	PIKIOOTZ01A24304 TZ00225-V0023491-00001 6477.55 GBP AMBA FORWARDING LONDON LT GB76BUKB2044221 BUKBGB22 AS PER LIST PIKIOOTZ01A24304	8,499.84		1,617,498.87
27 Aug 2024	PIKIOOTZ01A24325 TZ00225-C0020947-00001 883.90 USD CMA CGM TANZANIA LTD 9120001520529 SBICTZTX BL: LHV3440877 PIKIOOTZ01A24325	883.90		1,616,614.97

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Date	Description	Withdrawal	Deposit	Balance
27 Aug 2024	PIKIOOTZ01A24313 TZ00225-C0020948-00001 1018.56 USD INCHCAPE SHIPPING SERVICE 0018002620 BARCTZTZ BL HLCUMB1240801612 AND HLCUMB12408 PIKIOOTZ01A24313	1,018.56		1,615,596.41
27 Aug 2024	PIKIOOTZ01A24339 TZ00225-C0020937-00001 1000000.00 USD KIOO LTD 0010059455 EXTNTZTZ TRANSFER FROM KIOO LTD PIKIOOTZ01A24339	1,000,000.00		615,596.41
27 Aug 2024	PIKIOOTZ01A24329 TZ00225-C0020949-00001 460000.00 USD KIOO LIMITED 0100884054 CITITZTZ TRF FROM SCB USD TO CITI USD PIKIOOTZ01A24329	460,000.00		155,596.41
28 Aug 2024	PIKIOOTZ01A24352 STZ00225C0020964-00001 STZ00225C0020964-00001-PIKIOOTZ01A2 PIKIOOTZ01A24352	2,100.00		153,496.41
28 Aug 2024	PIKIOOTZ01A24343 TZ00225-C0020968-00001 762.99 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV. NO.44 PIKIOOTZ01A24343	762.99		152,733.42
28 Aug 2024	PIKIOOTZ01A24350 STZ00225C0020965-00001 STZ00225C0020965-00001-PIKIOOTZ01A2 PIKIOOTZ01A24350	210.00		152,523.42
28 Aug 2024	PIKIOOTZ01A24354 TZ00225-V0023541-00001 26702.91 USD EAST AFRICAN PACKAGING SO 95030400000074 BARBUGKA AS PER LIST PIKIOOTZ01A24354	26,702.91		125,820.51
28 Aug 2024	317130038027 ISS000 30523 MULTIPLE ENTRIES REFER ADVICE EXP DOC COLL BILL ISSUANCE	1,010.89		124,809.62
28 Aug 2024	PIKIOOTZ01A24359 TZ00225-C0020967-00001 50136.40 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV. 5578739808 5578739730 AND 5578 PIKIOOTZ01A24359	50,136.40		74,673.22
28 Aug 2024	PIKIOOTZ01A24379 TZ00225-C0020969-00001 4507.60 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL NO.20868 PIKIOOTZ01A24379	4,507.60		70,165.62

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# Statement of Account



KIOO LIMITED (Company Name)		Branch : CA		
KIOO LTD (Account Name)		Account Type : CA		
box 9293,dsm tanzania (Address)		Account Number : 8704020795200		
		Currency : USD		
		Statement Date : 01 Aug 2024 to 31 Aug 2024		
Date	Description	Withdrawal	Deposit	Balance
28 Aug 2024	PIKIOOTZ01A24363 TZ00225-V0023550-00001 4650.00 USD STEEL STRUCTURES LTD 8702003066801 SCBLKENX ADVANCE PAY FPO 50000453 - K3	4,650.00		65,515.62
28 Aug 2024	PIKIOOTZ01A24363			-14,985.78
28 Aug 2024	PIKIOOTZ01A24364 TZ00225-V0023551-00001 80501.40 USD J C L ENGINEERING PTE LTD 260341854178 HSBCSGSG ADVANCE PAY FPO 50000454 AND 500004	80,501.40		-445,807.08
28 Aug 2024	PIKIOOTZ01A24364			-445,807.08
28 Aug 2024	PIKIOOTZ01A24368 TZ00225-V0023555-00001 430821.30 USD INTERNATIONAL CENTRAL SER AE8402400335212 DUIBAEAD INV ICS-TM-AUG24-21 AND ICS-TM-AU	430,821.30		-445,809.12
28 Aug 2024	PIKIOOTZ01A24368			-445,820.36
28 Aug 2024	VAT: BILL NO: 40087575 27/08/2024 GR:28	2.04		-447,305.70
28 Aug 2024	BILL NO: 40087575 27/08/2024 GR:27	11.24		-447,305.70
28 Aug 2024	317130038036 ISS000 30583 MULTIPLE ENTRIES REFER ADVICE EXP DOC COLL BILL ISSUANCE	1,485.34		-397,631.03
29 Aug 2024	2024082900188020 IT08302408290190 AFRICAN DISTILLERS LIMITED 22 KM PEG LOMAGUNDI ROA /ROC/IP91010012FFEB64///URI/500ML A PPLE O GREEN B SCBLUS 49674.67 USD 2639.9845		49,674.67	-397,636.53
29 Aug 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-397,637.52
29 Aug 2024	VAT FOR INWARD WIRE TRANSFER IT08302408290190 KIOO LIMITED	0.99		-397,648.76
29 Aug 2024	BILL NO: 40100566 28/08/2024 GR:33	11.24		-397,650.80
29 Aug 2024	VAT: BILL NO: 40100566 28/08/2024 GR:34	2.04		-397,650.80

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number :	8704020795200	
		Currency	USD	
		Statement Date :	01 Aug 2024 to 31 Aug 2024	
Date	Description	Withdrawal	Deposit	Balance
30 Aug 2024	2024083000236868 IT08302408300323 COCA-COLA BEVERAGES UGANDA LIMITED PLOT 592, NAMAN /REC/SUPPLIER PAYMENTS//REC/AFW SCBLUS 203859.15 USD 2639.9845		203,859.15	-193,791.65
30 Aug 2024	PIKIOOTZ01A24394 TZ00225-C0021007- 00001 273.00 USD GA INSURANCE TANZANIA LIM 30006906002 IMBLTZZ P. INV.8040 PIKIOOTZ01A24394	273.00		-194,064.65
30 Aug 2024	PIKIOOTZ01A24400 TZ00225-C0021009- 00001 84150.00 USD AFRICA GLOBAL LOGISTICS T 100650037 CITITZZ AS PER LIST PIKIOOTZ01A24400	84,150.00		-278,214.65
30 Aug 2024	PIKIOOTZ01A24404 TZ00225-C0021010- 00001 100.00 USD EMCO PROPERTIES TANZANIA 20110094248 NMIBTZZ TRF FROM SCB USD TO EMCO PROPERTIES PIKIOOTZ01A24404	100.00		-278,314.65
30 Aug 2024	PIKIOOTZ01A24393 TZ00225-C0021008- 00001 25900.56 USD ACHELIS MOTOREX T LTD 9120000892031 SBICTZTX INV. 002424 002441 002354 002370 LE PIKIOOTZ01A24393	25,900.56		-304,215.21
31 Aug 2024	VAT: BILL NO: 40109606 30/08/2024 GR:456	2.04		-304,217.25
31 Aug 2024	BILL NO: 40109606 30/08/2024 GR:455	11.24		-304,228.49
31 Aug 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-304,239.51
31 Aug 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-304,241.49
31 Aug 2024	DEBIT INTEREST DEBIT INTEREST ISM:1,373.151/NULL/NULL T2003/003	1,373.15		-305,614.64
	Closing Balance			-305,614.64

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Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 25/11/2024

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

Statement of Account



KIOO LIMITED (Company Name)	Branch :
KIOO LTD (Account Name)	Account Type : CA
box 9293,dsm tanzania (Address)	Account Number 8704020795200
	Currency USD
	Statement Date 01 Sep 2024 to 30 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-305,614.64
02 Sep 2024	001FTOL242460326 IT08302409020327 KIOO LIMITED SAZA STREET CHANGOMBE WARD TEMEKE DAR TRF FROM NBC USD TO SCB USD NLCBTZ 140000.00 USD 2642.9709		140,000.00	-165,614.64
03 Sep 2024	S0642432EF3201 IT08302409020024 1/AFRICAN DISTILLERS LIMITED 2/LOMAGUNDI RD STAPLE /ROC/OT24241ZW0163626//URI/500ML APPLE O-GREEN BO CITIUS 49698.67 USD 2639.9845		49,698.67	-115,915.97
03 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-115,921.47
03 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409020024 1/KIOO LIMITED	0.99		-115,922.46
03 Sep 2024	2024083000105914 IT08302409030009 AFRICAN DISTILLERS LIMITED 22KM PEG LOMAGUNDI ROAD 369 500ML APPLE O-GREEN BOTTLES SCBLUS 49708.67 USD 2642.9709		49,708.67	-66,213.79
03 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-66,219.29
03 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409030009 KIOO LIMITED	0.99		-66,220.28
03 Sep 2024	PIKIOOTZ01A24409 TZ00225-C0021022-00001 273.00 USD GA INSURANCE TANZANIA LIM 30006906002 IMBLTZZ P/INV. NO.8043 PIKIOOTZ01A24409	273.00		-66,493.28
03 Sep 2024	PIKIOOTZ01A24408 TZ00225-C0021025-00001 7544.41 USD SALUTE FINANCE LTD 0147040002 DTKETZZ SFL/0010975/2024 PIKIOOTZ01A24408	7,544.41		-74,037.69
03 Sep 2024	PIKIOOTZ01A24420 TZ00225-C0021024-00001 2000000.00 USD KIOO LTD 0010059455 EXTNTZZ TRF FROM SCB USD TO EXIM USD PIKIOOTZ01A24420	2,000,000.00		-2,074,037.69

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 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Ombuds  
 Sign:   
 Date: 25/11/2024

Statement of Account



KIOO LIMITED (Company Name)	Branch
KIOO LTD (Account Name)	Account Type CA
box 9293.dsm tanzania (Address)	Account Number : 8704020795200
	Currency USD
	Statement Date : 01 Sep 2024 to 30 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
03 Sep 2024	PIKIOOTZ01A24407 TZ00225-C0021023-00001 160.00 USD BLUE FUNNEL (TANZANIA) LI 0250676201000 CORUTZTZ INV. NO.BFTINV19718 PIKIOOTZ01A24407	160.00		-2,074,197.69
03 Sep 2024	PIKIOOTZ01A24410 TZ00225-C0021021-00001 5541.00 USD BLUEBERRY VOYAGE LIMITED 56010030013207 UNAFZTZ INV.BB/2024/4047 4155 4156 AND 4065 PIKIOOTZ01A24410	5,541.00		-2,079,738.69
03 Sep 2024	239IBOT242470521 IT08302409030267 KIOO LIMITED BOX 9273, TEMEKE DAR ES SALAAM,TANZAN /RFB/TRF FROM NMB USD TO SCB USD NMIBTZ 600000.00 USD 2642.9709		600,000.00	-1,479,738.69
03 Sep 2024	2080700247JS IT08302409030170 1/COCA COLA BEVERAGES ZAMBIA LIM 2/PLOT 215A NDIPO /ROC/OT24247ZM0175419///URI/COCA CO LA BEVERAGES Z CHASUS 205408.65 USD 2642.9709		205,408.65	-1,274,330.04
03 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-1,274,335.54
03 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409030170 1/KIOO LIMITED	0.99		-1,274,336.53
03 Sep 2024	2024090300397484 IT08302409030251 BOISSONS RAFRAICHISSANTES SIMBA SA 1200 AVENUE N D ACHAT AUTRES BOUTEILLES EN VERREPYT AVANCE MOITIE SCBLUS 226613.38 USD 2642.9709		226,613.38	-1,047,723.15
03 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-1,047,728.65
03 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409030251 KIOO LIMITED GLASS MANUFACTURERS	0.99		-1,047,729.64
04 Sep 2024	2011BOT242480017 IT08302409040105 TANZINDIA ASSURANCE CO LTD P O BOX 1645 AMANI PLA /RFB/EXCHANGE LOSS NMIBTZ 170.00 USD 2642.9709		170.00	-1,047,559.64

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Statement of Account



KIOO LIMITED (Company Name)	Branch
KIOO LTD (Account Name)	Account Type : CA
box 9293.dsm tanzania (Address)	Account Number 8704020795200
	Currency USD
	Statement Date : 01 Sep 2024 to 30 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
04 Sep 2024	PIKIOOTZ01A24431 TZ00225-V0023618-00001 71184.00 GBP ECLIPSE MAGNETICS LTD GB02HBUK4020307 HBUKGB4B ADVANCE PAY FPO 50000567 - K3 PIKIOOTZ01A24431	93,962.88		-1,141,522.52
04 Sep 2024	PIKIOOTZ01A24432 TZ00225-V0023619-00001 24733.32 GBP PARKINSON SPENCER REFRACT GB54HBUK4023050 HBUKGB41 ADVANCE PAY FPO 50000333 50000334 5 PIKIOOTZ01A24432	32,647.98		-1,174,170.50
04 Sep 2024	PIKIOOTZ01A24430 TZ00225-V0023617-00001 12965.98 GBP FIVES STEIN LIMITED GB86BARC2007715 BARCGB22 ADVANCE PAY FPO 50000336 50000338 5 PIKIOOTZ01A24430	17,115.09		-1,191,285.59
04 Sep 2024	TZ00043-Q0123401-00001 TANZANIA BREWERIES USD PAYMENTS A/C STZ00043C0024442-00003-011973 0059 SCBLTZX 11553.37 USD 1.00000 011973 005963001		11,553.37	-1,179,732.22
04 Sep 2024	TZ00043-Q0123343-00001 TANZANIA DISTILLERIES USD PAYMENTS A/C STZ00043C0024437-00003-003078 0014 SCBLTZX 1015074.71 USD 1.00000 003078 001433001		1,015,074.71	-164,657.51
04 Sep 2024	TZ00043-Q0123402-00001 TANZANIA BREWERIES USD PAYMENTS A/C STZ00043C0024442-00004-011973 0059 SCBLTZX 770093.35 USD 1.00000 011973 005964001		770,093.35	605,435.84
04 Sep 2024	BILL NO: 40143197 03/09/2024 GR:27	14.00		605,421.84
04 Sep 2024	VAT: BILL NO: 40143197 03/09/2024 GR:28	2.50		605,419.34
04 Sep 2024	PIKIOOTZ01A24438 TZ00225-C0021042-00001 254.63 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV 45 PIKIOOTZ01A24438	254.63		605,164.71
04 Sep 2024	PIKIOOTZ01A24435 TZ00225-V0023622-00001 15115.90 USD INTERGLASS SA DE CV 145320129000002 BBSEMXX ADVANCE PAY FPO 50000492 PIKIOOTZ01A24435	15,115.90		590,048.81

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Statement of Account



KIOO LIMITED (Company Name)	Branch :
KIOO LTD (Account Name)	Account Type : CA
box 9293,dsm tanzania (Address)	Account Number : 8704020795200
	Currency : USD
	Statement Date : 01 Sep 2024 to 30 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
04 Sep 2024	2024090400256519 IT08302409040239 NILE BREWERIES LIMITED PLOT 6-10, PORTBELL ROAD, L NILE BREWERIES LIMITED SCBLUS 970167.69 USD 2642.9709		970,167.69	1,560,216.50
04 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		1,560,211.00
04 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409040239 KIOO LIMITED	0.99		1,560,210.01
05 Sep 2024	VAT: BILL NO: 40196938 04/09/2024 GR:52	0.50		1,560,209.51
05 Sep 2024	BILL NO: 40196938 04/09/2024 GR:51	2.80		1,560,206.71
05 Sep 2024	PIKIOOTZ01A24454 TZ00225-C0021061-00001 2433.60 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV. 43 46 AND 47 PIKIOOTZ01A24454	2,433.60		1,557,773.11
05 Sep 2024	PIKIOOTZ01A24456 TZ00225-C0021044-00001 2791.10 USD PRICEWATERHOUSECOOPERS 8706005002400 005 INV. NO.6684241004349 PIKIOOTZ01A24456	2,791.10		1,554,982.01
05 Sep 2024	PIKIOOTZ01A24462 TZ00225-V0023649-00001 227294.00 USD TURNER ASSOCIATES DMCC AE3802600010258 EBILAEAD INV 001/24 PIKIOOTZ01A24462	227,294.00		1,327,688.01
06 Sep 2024	BILL NO: 40188674 05/09/2024 GR:25	2.80		1,327,685.21
06 Sep 2024	VAT: BILL NO: 40188674 05/09/2024 GR:26	0.50		1,327,684.71
06 Sep 2024	PIKIOOTZ01A24460 TZ00225-V0023647-00001 33745.47 USD RUKERINTORE JEAN PAUL 0252807274300 CORUBIBU INV 06/2024 - BY ROAD PIKIOOTZ01A24460	33,745.47		1,293,939.24
07 Sep 2024	PIKIOOTZ01A24475 TZ00225-C0021062-00001 2808.40 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL REF 23815 PIKIOOTZ01A24475	2,808.40		1,291,130.84

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293.dsm tanzania (Address)		Account Number :	8704020795200	
		Currency	USD	
		Statement Date :	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
09 Sep 2024	PIKIOOTZ01A24468 TZ00225-C0021069-00001 49129.10 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZTZ 2ND INSTALLMENT PIKIOOTZ01A24468	49,129.10		1,242,001.74
09 Sep 2024	PIKIOOTZ01A24466 TZ00225-C0021070-00001 100000.00 USD KIOO LIMITED 0100884054 CITITZTZ TRF FROM SCB USD TO CITI USD PIKIOOTZ01A24466	100,000.00		1,142,001.74
09 Sep 2024	PIKIOOTZ01A24472 TZ00225-C0021068-00001 345993.30 USD EQUATOR LOGISTICS LIMITED 0100909026 CITITZTZ AS PER LIST PIKIOOTZ01A24472	345,993.30		796,008.44
09 Sep 2024	PIKIOOTZ01A24469 TZ00225-C0021072-00001 6274.66 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZTZ 2ND INSTALLMENT PIKIOOTZ01A24469	6,274.66		789,733.78
10 Sep 2024	BILL NO: 40215742 09/09/2024 GR:55	11.20		789,722.58
10 Sep 2024	VAT: BILL NO: 40215742 09/09/2024 GR:56	2.00		789,720.58
10 Sep 2024	PIKIOOTZ01A24494 TZ00225-C0021075-00001 1639.32 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV. NO.48 PIKIOOTZ01A24494	1,639.32		788,081.26
10 Sep 2024	PIKIOOTZ01A24493 TZ00225-C0021074-00001 43602.20 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV. NO.5578742343 AND 5578743280 PIKIOOTZ01A24493	43,602.20		744,479.06
10 Sep 2024	PIKIOOTZ01A24508 TZ00225-C0021076-00001 3000.00 USD ROY THOMAS 96010100009129 BARBTZTZ ADVANCE SALARY PIKIOOTZ01A24508	3,000.00		741,479.06
10 Sep 2024	FX50435804969884 FX50435804969884 IT08702409100391	1,658,250.00		-916,770.94
11 Sep 2024	PIKIOOTZ01A24520 TZ00225-C0021123-00001 1180.00 USD AZIHADI AND COMPANY LTD 32110019401 NMIBTZTZ INV. NO. 786 AND 780 PIKIOOTZ01A24520	1,180.00		-917,950.94

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Statement of Account



KIOO LIMITED (Company Name)		Branch :		
KIOO LTD (Account Name)		Account Type :	CA	
box 9293,dsm tanzania (Address)		Account Number :	8704020795200	
		Currency :	USD	
		Statement Date :	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
11 Sep 2024	PIKIOOTZ01A24527 TZ00225-V0023714-00001 3851.00 USD PRECISE AUTOMATION AND CO 5162323996 CBININBB ADVANCE PAY FPO 50000289 PIKIOOTZ01A24527	3,851.00		-921,801.94
11 Sep 2024	PIKIOOTZ01A24531 TZ00225-V0023718-00001 8420.00 GBP G G CADE SCREEN SYSTEMS L GB13LOYD3099506 LOYDGB21 ADVANCE PAY FPO 50000560 PIKIOOTZ01A24531	11,113.93		-932,915.87
11 Sep 2024	PIKIOOTZ01A24543 TZ00225-C0021125-00001 996.80 USD CMA CGM TANZANIA LTD 9120001520529 SBICTZTX INV. NO. TZEXL003593 AND TZEXL00021 PIKIOOTZ01A24543	996.80		-933,912.67
11 Sep 2024	VAT: BILL NO: 40256462 10/09/2024 GR:52	1.50		-933,914.17
11 Sep 2024	BILL NO: 40256462 10/09/2024 GR:51	8.37		-933,922.54
11 Sep 2024	PIKIOOTZ01A24547 TZ00225-V0023733-00001 332500.00 USD SHALKOOT MECHANIQUE PVT L 025451000010 ICICINBB 35PC ADVANCE PAY FPO 50000590 -K3 PIKIOOTZ01A24547	332,500.00		-1,266,422.54
11 Sep 2024	PIKIOOTZ01A24549 TZ00225-V0023735-00001 242500.00 USD INTERNATIONAL CENTRAL SER AE8402400335212 DUIBAEAD INV 9560000446 PIKIOOTZ01A24549	242,500.00		-1,508,922.54
11 Sep 2024	PIKIOOTZ01A24548 TZ00225-V0023734-00001 130000.00 USD LEADERCHEM FZCO AE9000900030017 ARABAEAD INV 20241357 20241475 PIKIOOTZ01A24548	130,000.00		-1,638,922.54
12 Sep 2024	2024091200040040 IT08302409120007 1/INTERNATIONAL BEVERAGES CORPORATI 1/INV 2/CH DE L /ROC/H1040910K004830//URI/30306 30 319 KISA000320 SCBLUS 71652.99 USD 2642.9709		71,652.99	-1,567,269.55
12 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-1,567,275.05
12 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409120007 KIOO LIMITED USD	0.99		-1,567,276.04

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Statement of Account



KIOO LIMITED (Company Name)	Branch
KIOO LTD (Account Name)	Account Type CA
box 9293,dsm tanzania (Address)	Account Number 8704020795200
	Currency : USD
	Statement Date 01 Sep 2024 to 30 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
12 Sep 2024	PIKIOOTZ01A24526 TZ00225-V0023713-00001 4675.00 USD HARILAL ENTERPRISES 023710200000637 IBKLINBB INV EXP/28/24-25 AND EXP/37/24-25 PIKIOOTZ01A24526	4,675.00		-1,571,951.04
12 Sep 2024	PIKIOOTZ01A24566 TZ00225-C0021138-00001 929.31 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV.NO.49 PIKIOOTZ01A24566	929.31		-1,572,880.35
12 Sep 2024	PIKIOOTZ01A24570 TZ00225-C0021158-00001 1970.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV 5578739073 PIKIOOTZ01A24570	1,970.00		-1,574,850.35
12 Sep 2024	BILL NO: 40247506 11/09/2024 GR:19	5.60		-1,574,855.95
12 Sep 2024	VAT: BILL NO: 40247506 11/09/2024 GR:20	1.00		-1,574,856.95
12 Sep 2024	PIKIOOTZ01A24574 TZ00225-V0023760-00001 18488.24 GBP MYX INDUSTRIAL SUPPLY LIM GB18HBUK4013189 HBUKGB41 ADVANCE PAY FPO 50000609 - K3 PIKIOOTZ01A24574	24,342.77		-1,599,199.72
12 Sep 2024	317130038036 PAY001 30583 FUNDS REC'D FOR EXP BILL EXP DOC COLL BILL PAYMENT RECEIVED		133,534.10	-1,465,665.62
12 Sep 2024	317130038027 PAY001 30523 FUNDS REC'D FOR EXP BILL EXP DOC COLL BILL PAYMENT RECEIVED		86,089.92	-1,379,575.70
13 Sep 2024	PIKIOOTZ01A24576 TZ00225-C0021159-00001 400000.00 USD KIOO LIMITED 011105007833 NLCBTZTX TRF FROM SCB USD TO NBC USD PIKIOOTZ01A24576	400,000.00		-1,779,575.70
13 Sep 2024	VAT: BILL NO: 40255713 12/09/2024 GR:52	1.00		-1,779,576.70
13 Sep 2024	BILL NO: 40255713 12/09/2024 GR:51	5.60		-1,779,582.30
14 Sep 2024	PIKIOOTZ01A24580 TZ00225-C0021165-00001 20617.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV. NO.5578744378 PIKIOOTZ01A24580	20,617.00		-1,800,199.30

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number	8704020795200	
		Currency	USD	
		Statement Date	01 Sep 2024 to 30 Sep 2024	

  

Date	Description	Withdrawal	Deposit	Balance
14 Sep 2024	PIKIOOTZ01A24581 TZ00225-C0021166-00001 36491.45 USD SALUTE FINANCE LTD 0147040002 DTKETZTZ INV. NO.SFL/0010698 0010680 0010781 PIKIOOTZ01A24581	36,491.45		-1,836,690.75
14 Sep 2024	BILL NO: 40262059 13/09/2024 GR:73	2.79		-1,836,693.54
14 Sep 2024	VAT: BILL NO: 40262059 13/09/2024 GR:74	0.50		-1,836,694.04
17 Sep 2024	VAT: BILL NO: 40277375 14/09/2024 GR:22	1.00		-1,836,695.04
17 Sep 2024	BILL NO: 40277375 14/09/2024 GR:21	5.58		-1,836,700.62
17 Sep 2024	S0642610371A01 IT08302409170153 EAST AFRICAN BREWERIES PLC 5TH FLOOR GARDEN CITY B 3300212357 30609 CITIUS 38102.60 USD 2642.9709		38,102.60	-1,798,598.02
17 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-1,798,603.52
17 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409170153 KIOO LTD	0.99		-1,798,604.51
17 Sep 2024	2024091700153434 IT08302409170247 COCA-COLA BEVERAGES UGANDA LIMITED PLOT 592, NAMAN /REC/SUPPLIER PAYMENTS//REC/AFW SCBLUS 160347.65 USD 2642.9709		160,347.65	-1,638,256.86
17 Sep 2024	PIKIOOTZ01A24586 TZ00225-C0021183-00001 1548.85 USD PRESIS CONSULTANCY LTD 0250828197800 CORUTZTZ INV 50 PIKIOOTZ01A24586	1,548.85		-1,639,805.71
17 Sep 2024	PIKIOOTZ01A24602 TZ00225-C0021180-00001 9287.93 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZTZ 9TH INSTALLMENT PIKIOOTZ01A24602	9,287.93		-1,649,093.64
17 Sep 2024	PIKIOOTZ01A24585 TZ00225-C0021182-00001 676.00 USD BLUEBERRY VOYAGE LIMITED 58010030013207 UNAFTZTZ INV 2024/1364 PIKIOOTZ01A24585	676.00		-1,649,769.64

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number :	8704020795200	
		Currency	USD	
		Statement Date :	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
17 Sep 2024	PIKIOOTZ01A24584 TZ00225-C0021181-00001 273.00 USD GA INSURANCE TANZANIA LIM 30006906002 IMBLTZZ PFI 8058 PIKIOOTZ01A24584	273.00		-1,650,042.64
17 Sep 2024	PIKIOOTZ01A24587 TZ00225-C0021167-00001 561.68 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL REF 25990 PIKIOOTZ01A24587	561.68		-1,650,604.32
18 Sep 2024	VAT: BILL NO: 40279112 17/09/2024 GR:48	2.00		-1,650,606.32
18 Sep 2024	BILL NO: 40279112 17/09/2024 GR:47	11.20		-1,650,617.52
18 Sep 2024	PIKIOOTZ01A24606 TZ00225-C0021192-00001 318.43 USD MEDITERRANEAN SHIPPING CO 0100011096 EXTNTZTZ PFI PMFTI055842024DAR AND PLOC1142 PIKIOOTZ01A24606	318.43		-1,650,935.95
19 Sep 2024	VAT: BILL NO: 40284906 18/09/2024 GR:54	0.50		-1,650,936.45
19 Sep 2024	BILL NO: 40284906 18/09/2024 GR:53	2.80		-1,650,939.25
19 Sep 2024	317130038045 ISS000 30789 MULTIPLE ENTRIES REFER ADVICE EXP DOC COLL BILL ISSUANCE	367.11		-1,651,306.36
20 Sep 2024	TZ1RTGF242640736 IT08302409200303 KIOO LIMITED 180,SAZA ROAD DAR ES SALAAM DAR ES SA TRF FROM CITI USD TO SCB USD PAYMENT SETTLING IN T CITITZ 1500000.00 USD 2642.9709		1,500,000.00	-151,306.36
20 Sep 2024	PIKIOOTZ01A24628 MILLCHEM PTY LTD NEDBANK LIMITED E30CF069-D3D8-47D3-B3E7-923838977BA8 TT NEDSZAJJXX PFI 00015184 1961314428 ZAR 37851.23 17.35	2,181.63		-153,487.99
20 Sep 2024	PIKIOOTZ01A24629 TZ00225-C0021217-00001 786.03 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV 51 PIKIOOTZ01A24629	786.03		-154,274.02
21 Sep 2024	VAT: BILL NO: 40289110 20/09/2024 GR:56	0.50		-154,274.52

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	: CA	
box 9293,dsm tanzania (Address)		Account Number	: 8704020795200	
		Currency	: USD	
		Statement Date	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
21 Sep 2024	BILL NO: 40289110 20/09/2024 GR:55	2.79		-154,277.31
23 Sep 2024	2024092300327537 IT08302409230524 SOCIETE DE DEVELOPPEMENT, DEXPLOIT LALANA RAVONINA PAIEMENT FACTURE N 305 50 PCT AVANCE 224106942 BOT SCBLUS 19991.46 USD 2642.9709		19,991.46	-134,285.85
23 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-134,291.35
23 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409230524 1/KIOO LIMITED	0.99		-134,292.34
23 Sep 2024	PIKIOOTZ01A24656 TZ00225-C0021218-00001 2808.40 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL REF 28330 PIKIOOTZ01A24656	2,808.40		-137,100.74
24 Sep 2024	PIKIOOTZ01A24657 TZ00225-C0021232-00001 5428.00 USD EAST COAST OILS AND FATS 02J1094778900 CORUTZTZ ADVANCE PAY AGAINST PO 50000641 PIKIOOTZ01A24657	5,428.00		-142,528.74
24 Sep 2024	PIKIOOTZ01A24655 TZ00225-C0021233-00001 3374.47 USD PRECIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV 52 PIKIOOTZ01A24655	3,374.47		-145,903.21
24 Sep 2024	PIKIOOTZ01A24659 TZ00225-V0023844-00001 4702.50 USD DHIRAJLAL AND CO 107105002666 ICICINBB FPO 50000462 BAL PAY PIKIOOTZ01A24659	4,702.50		-150,605.71
24 Sep 2024	PIKIOOTZ01A24660 TZ00225-V0023845-00001 4946.67 USD M R ORGANISATION USA LLC 004628813617 BOFAUS3N ADVANCE PAY FPO 50000587 PIKIOOTZ01A24660	4,946.67		-155,552.38
24 Sep 2024	PIKIOOTZ01A24663 TZ00225-C0021246-00001 1770.00 USD DUARA HOLDINGS LIMITED 9120002810725 SBICTZTX INV DHL-24-09-014 PIKIOOTZ01A24663	1,770.00		-157,322.38
24 Sep 2024	PIKIOOTZ01A24662 TZ00225-C0021248-00001 7020.00 USD SUNPLAZA LIMITED 3300030560 KCBLTZTZ INV SPL/INV/226 PIKIOOTZ01A24662	7,020.00		-164,342.38

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Statement of Account



KIOO LIMITED (Company Name)		Branch :		
KIOO LTD (Account Name)		Account Type :	CA	
box 9293,dsm tanzania (Address)		Account Number :	8704020795200	
		Currency :	USD	
		Statement Date :	01 Sep 2024 to 30 Sep 2024	

  

Date	Description	Withdrawal	Deposit	Balance
24 Sep 2024	PIKIOOTZ01A24670 TZ00225-C0021245-00001 21130.20 USD OLAM TANZANIA LTD 0048668002 DTKETZTZ INV 2024/13 PIKIOOTZ01A24670	21,130.20		-185,472.58
24 Sep 2024	PIKIOOTZ01A24664 TZ00225-C0021247-00001 20617.00 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV 5578747584 PIKIOOTZ01A24664	20,617.00		-206,089.58
24 Sep 2024	PIKIOOTZ01A24673 TZ00225-V0023858-00001 280353.80 USD TURNER ASSOCIATES DMCC AE3802600010258 EBILAEAD INV 002/24 PIKIOOTZ01A24673	280,353.80		-486,443.38
24 Sep 2024	PIKIOOTZ01A24675 TZ00225-V0023860-00001 329423.53 USD INDUSTRIAL TRADING DMCC AE3802600010257 EBILAEAD AS PER LIST PIKIOOTZ01A24675	329,423.53		-815,866.91
24 Sep 2024	PIKIOOTZ01A24674 TZ00225-V0023859-00001 29287.70 USD IRIS INSPECTION MACHINES FR7611899002120 CMCIFR2A AS PER LIST PIKIOOTZ01A24674	29,287.70		-845,154.61
24 Sep 2024	2024092400286962 IT08302409240356 1/IBECOR SA 2/CHEE DE LA HULPE 177 4 3/BE/1170 BRU /ROC/202409241143174462ISABEL//URI /PAYMENT PROPO SCBLUS 616888.93 USD 2642.9709		616,888.93	-228,265.68
24 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-228,271.18
24 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409240356 KIOO LIMITED USD	0.99		-228,272.17
25 Sep 2024	VAT: BILL NO: 40314027 24/09/2024 GR:68	3.00		-228,275.17
25 Sep 2024	BILL NO: 40314027 24/09/2024 GR:67	16.74		-228,291.91
25 Sep 2024	PIKIOOTZ01A24678 STZ00225C0021262-00001 STZ00225C0021262-00001-PIKIOOTZ01A2 PIKIOOTZ01A24678	1,000.00		-229,291.91
25 Sep 2024	PIKIOOTZ01A24677 STZ00225C0021263-00001 STZ00225C0021263-00001-PIKIOOTZ01A2 PIKIOOTZ01A24677	100.00		-229,391.91

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Statement of Account



KIOO LIMITED (Company Name)		Branch :		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number	8704020795200	
		Currency :	USD	
		Statement Date	01 Sep 2024 to 30 Sep 2024	

  

Date	Description	Withdrawal	Deposit	Balance
25 Sep 2024	PIKIOOTZ01A24680 STZ00225C0021264-00001 STZ00225C0021264-00001-PIKIOOTZ01A2 PIKIOOTZ01A24680	1,000.00		-230,391.91
25 Sep 2024	PIKIOOTZ01A24679 STZ00225C0021265-00001 STZ00225C0021265-00001-PIKIOOTZ01A2 PIKIOOTZ01A24679	100.00		-230,491.91
25 Sep 2024	PIKIOOTZ01A24684 TZ00225-C0021266-00001 254.00 USD PRESIS CONSULTANCY LTD 0250828197600 CORUTZTZ INV 53 PIKIOOTZ01A24684	254.00		-230,745.91
25 Sep 2024	PIKIOOTZ01A24696 TZ00225-V0023881-00001 784.80 USD STEEL STRUCTURES LTD 8702003066801 SCBLKENX 30PC ADVANCE PAY FPO 50000608 -K3 PIKIOOTZ01A24696	784.80		-231,530.71
26 Sep 2024	VAT: BILL NO: 40319887 25/09/2024 GR:30	2.50		-231,533.21
26 Sep 2024	BILL NO: 40319887 25/09/2024 GR:29	14.00		-231,547.21
26 Sep 2024	PIKIOOTZ01A24697 TZ00225-V0023882-00001 33889.46 USD RUKERINTORE JEAN PAUL 0252807274300 CORUBIBU INV 07/2024 - BY ROAD PIKIOOTZ01A24697	33,889.46		-265,436.67
27 Sep 2024	2024092700129695 IT08302409270049 BOISSONS RAFRAICHISSANTES SIMBA SA 1200 AVENUE N D ACHAT AUTRES BOUTEILLES EN VERRE SCBLUS 80660.26 USD 2642.9709		80,660.26	-184,776.41
27 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-184,781.91
27 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409270049 KIOO LIMITED GLASS MANUFACTURERS	0.99		-184,782.90
27 Sep 2024	PIKIOOTZ01A24707 TZ00225-C0021283-00001 4791.26 USD NYOTA TANZANIA LIMITED 100269056 CITITZTZ INV 5578749570 PIKIOOTZ01A24707	4,791.26		-189,574.16

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number	8704020795200	
		Currency	USD	
		Statement Date	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
27 Sep 2024	PIKIOOTZ01A24706 TZ00225-C0021268-00001 2808.40 USD TANZANIA EAST AFRICA GATE 8706021292202 005 BILL REF 29201 PIKIOOTZ01A24706	2,808.40		-192,382.56
27 Sep 2024	PIKIOOTZ01A24710 TZ00225-V0023895-00001 7875.00 USD EMIRATES LOGISTICS INDIA 01102430000016 HDFCINBB INV 9038 - 249802004720 - FREIGHT C PIKIOOTZ01A24710	7,875.00		-200,257.56
27 Sep 2024	PIKIOOTZ01A24711 TZ00225-V0023896-00001 3519.38 GBP SHEPPEE INTERNATIONAL LTD GB40ABBY0907200 ABBYGB2L ADVANCE PAY FPO 50000531 PIKIOOTZ01A24711	4,740.45		-204,998.01
27 Sep 2024	PIKIOOTZ01A24733 TZ00225-C0021299-00001 52317.00 USD JMD TRAVEL SERVICES 56010160000337 UNAFZTZ AS PER LIST PIKIOOTZ01A24733	52,317.00		-257,315.01
27 Sep 2024	PIKIOOTZ01A24722 TZ00225-C0021302-00001 6274.66 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZTZ 3RD INSTALLMENT PIKIOOTZ01A24722	6,274.66		-263,589.67
27 Sep 2024	PIKIOOTZ01A24726 TZ00225-C0021297-00001 12987.00 USD FORWARDAIR LTD 0150760002 DTKETZTZ PFI DEC-191-24 PIKIOOTZ01A24726	12,987.00		-276,576.67
27 Sep 2024	PIKIOOTZ01A24723 TZ00225-C0021301-00001 49129.10 USD CANARA BANK TANZANIA LTD 1012010000075 CNRBTZTZ 3RD INSTALLMENT PIKIOOTZ01A24723	49,129.10		-325,705.77
27 Sep 2024	PIKIOOTZ01A24724 TZ00225-C0021298-00001 13570.00 USD ACHELIS MOTOREX T LTD 9120000892031 SBICTZTX INV 2405 2387 PIKIOOTZ01A24724	13,570.00		-339,275.77
27 Sep 2024	PIKIOOTZ01A24721 TZ00225-C0021300-00001 23.00 USD GA INSURANCE TANZANIA LIM 30006906002 IMBLTZTZ PFI 8071 PIKIOOTZ01A24721	23.00		-339,298.77
27 Sep 2024	PIKIOOTZ01A24725 TZ00225-C0021303-00001 26550.00 USD ORION LUBRICANTS LTD 0250259126000 CORUTZTZ INV D1119 PIKIOOTZ01A24725	26,550.00		-365,848.77

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number	8704020795200	
		Currency	USD	
		Statement Date	01 Sep 2024 to 30 Sep 2024	

  

Date	Description	Withdrawal	Deposit	Balance
27 Sep 2024	S0642713A78901 IT08302409270464 BRALIRWA CENTRE DE GESTION BRALIRWA CENTRE DE GEST 308233082430827, 30815, 30826 CITIUS 235596.45 USD 2662.8803		235,596.45	-130,252.32
27 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		-130,257.82
27 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409270464 KIOO LTD	0.99		-130,258.81
28 Sep 2024	VAT: BILL NO: 40327139 27/09/2024 GR:28	4.00		-130,262.81
28 Sep 2024	BILL NO: 40327139 27/09/2024 GR:27	22.32		-130,285.13
30 Sep 2024	2024093000268362 IT08302409300232 BOISSONS RAFRAICHISSANTES SIMBA SA 1200 AVENUE N D ACHAT BOUTEILLES EN VERREPYT AVANC E 50POURCENT F SCBLUS 226613.38 USD 2662.8803		226,613.38	96,328.25
30 Sep 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	5.50		96,322.75
30 Sep 2024	VAT FOR INWARD WIRE TRANSFER IT08302409300232 KIOO LIMITED GLASS MANUFACTURERS	0.99		96,321.76
30 Sep 2024	PIKIOOTZ01A24744 STZ00225C0021320- 00001 STZ00225C0021320-00001- PIKIOOTZ01A2 PIKIOOTZ01A24744	205.00		96,116.76
30 Sep 2024	PIKIOOTZ01A24752 TZ00225-C0021305- 00001 2527.56 USD TANZANIA EAST AFRICA GATE 8706021292202 005 REF NO TZ24272XXX11 PIKIOOTZ01A24752	2,527.56		93,589.20
30 Sep 2024	PIKIOOTZ01A24741 TZ00225-C0021321- 00001 418775.00 USD EQUATOR LOGISTICS LIMITED 0100909026 CITITZT AS PER LIST PIKIOOTZ01A24741	418,775.00		-325,185.80
30 Sep 2024	PIKIOOTZ01A24743 STZ00225C0021319- 00001 STZ00225C0021319-00001- PIKIOOTZ01A2 PIKIOOTZ01A24743	210.00		-325,395.80
30 Sep 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-325,406.82

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Statement of Account



KIOO LIMITED (Company Name)		Branch		
KIOO LTD (Account Name)		Account Type	CA	
box 9293,dsm tanzania (Address)		Account Number :	8704020795200	
		Currency	USD	
		Statement Date :	01 Sep 2024 to 30 Sep 2024	
Date	Description	Withdrawal	Deposit	Balance
30 Sep 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-325,408.80
30 Sep 2024	DEBIT INTEREST DEBIT INTEREST ISM:4,395.974/NULL/NULL T2003/003	4,395.97		-329,804.77
	Closing Balance			-329,804.77

  
 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Gathuru  
 Sign: *[Signature]*  
 Date: 25/11/2024

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.