



ACCOUNT STATEMENT

Customer:  
Account: 3300662591 NASRA ESTATES COMPANY LIMITED  
Product Name: Corporate Current Account  
Statement Period: 01 JAN 2024 - 31 JUL 2024

Balance at Period Start 217,370,667.98 TZS Balance at Period End: 198,463,772.60 TZS

| TXN DATE    | DESCRIPTION  | VALUE DATE  | MONEY OUT      | MONEY IN      | LEDGER BALANCE |
|-------------|--|-------------|----------------|---------------|----------------|
| 01 JAN 2024 | BALANCE B/FWD  | 01 JAN 2024 |                |               | 217,370,667.98 |
| 01 JAN 2024 | Inward SWIFT Pa AT-DP<br>C JONATHAN KISESA D<br>eposit J | 01 JAN 2024 |                | 1,565,200.00  | 218,935,867.98 |
| 01 JAN 2024 | Inward SWIFT Pa AT-DP<br>C JONATHAN KISESA D<br>eposit J | 01 JAN 2024 |                | 1,565,200.00  | 220,501,067.98 |
| 03 JAN 2024 | Inward SWIFT Pa AT-DP<br>C MOHAMMED ENTERP<br>P.O.BOX 2  | 03 JAN 2024 |                | 4,639,950.00  | 225,141,017.98 |
| 10 JAN 2024 | Inward SWIFT Pa AT-DP<br>C PARKSONS PACKAG<br>REGION DA  | 10 JAN 2024 |                | 22,302,000.00 | 247,443,017.98 |
| 15 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000468 AC-330<br>06625  | 15 JAN 2024 | -2,000.00      |               | 247,441,017.98 |
| 15 JAN 2024 | Transfer CHQ000468 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 15 JAN 2024 | -767,000.00    |               | 246,674,017.98 |
| 15 JAN 2024 | Chq Dep CHQ072906 AT<br>-DPC VEERCOM BANK<br>FT24015VB5  | 17 JAN 2024 |                | 6,007,000.00  | 252,681,017.98 |
| 15 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000467 AC-330<br>06625  | 15 JAN 2024 | -5,000.00      |               | 252,676,017.98 |
| 15 JAN 2024 | Transfer CHQ000467 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 15 JAN 2024 | -11,249,771.28 |               | 241,426,246.70 |
| 15 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000470 AC-330<br>06625  | 15 JAN 2024 | -2,000.00      |               | 241,424,246.70 |
| 15 JAN 2024 | Transfer CHQ000470 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM DA | 15 JAN 2024 | -859,922.51    |               | 240,564,324.19 |
| 15 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000466 AC-330<br>06625  | 15 JAN 2024 | -2,000.00      |               | 240,562,324.19 |
| 15 JAN 2024 | Transfer CHQ000466 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 15 JAN 2024 | -7,809,564.38  |               | 232,752,759.81 |
| 16 JAN 2024 | Transfer AT-CPCTZ FT24<br>0151XQV9 RTN RSN-GE<br>PG VALI | 16 JAN 2024 |                | 859,922.51    | 233,612,682.32 |
| 17 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421110842<br>AC-33   | 17 JAN 2024 | -5,000.00      |               | 233,607,682.32 |
| 17 JAN 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421110842<br>SW-TAR  | 17 JAN 2024 | -15,290,597.24 |               | 218,317,085.08 |
| 19 JAN 2024 | Direct Credits AT-DPC JA<br>N 15 TO APRIL 15 RENT<br>BA  | 19 JAN 2024 |                | 2,313,900.00  | 220,630,985.08 |
| 22 JAN 2024 | Cash Withdrawal 473 AS<br>HA ABDI JAMA 1986071<br>914108 | 22 JAN 2024 | -20,000.00     |               | 220,610,985.08 |
| 22 JAN 2024 | Chq Encashmt CHQ473<br>ASHA ABDI JAMA 19860<br>71914108  | 22 JAN 2024 | -27,150,000.00 |               | 193,460,985.08 |
| 22 JAN 2024 | Inward SWIFT Pa AT-DP<br>C DAR CERAMICA CE C<br>ERT OF I | 22 JAN 2024 |                | 3,936,600.00  | 197,397,585.08 |
| 23 JAN 2024 | Inward SWIFT Pa AT-DP<br>C WINOME (T) LIMI P.O<br>BOX 4  | 23 JAN 2024 |                | 3,442,500.00  | 200,840,085.08 |
| 25 JAN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421119883<br>AC-33   | 25 JAN 2024 | -5,000.00      |               | 200,835,085.08 |
| 25 JAN 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421119883<br>SW-TAR  | 25 JAN 2024 | -10,573,000.00 |               | 190,262,085.08 |

for KCB Bank Tanzania Limited  
SIGNATURE VERIFIED



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| 31 JAN 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 FEB 2024 | -30,000        |               | 190,232,085.08 |
| 03 FEB 2024 | Inward Cheque D CHQ47<br>1 AT-DPC CHQ No. 0004<br>71 INW | 03 FEB 2024 | -5,764,300.00  |               | 184,467,785.08 |
| 07 FEB 2024 | Inward Cheque D CHQ47<br>2 AT-DPC CHQ No. 0004<br>72 INW | 07 FEB 2024 | -1,676,880.00  |               | 182,790,905.08 |
| 08 FEB 2024 | Chq Dep CHQ101044 AT<br>-DPC GULED INVEST B<br>ANK FT240 | 12 FEB 2024 |                | 2,285,000.00  | 185,075,905.08 |
| 08 FEB 2024 | Chq Dep CHQ101043 AT<br>-DPC GULED INVEST B<br>ANK FT240 | 12 FEB 2024 |                | 10,000,000.00 | 195,075,905.08 |
| 08 FEB 2024 | Unpaid Cheque CHQ000<br>472 AT-DPC CHQ No. 00<br>0472 BA | 08 FEB 2024 |                | 1,676,880.00  | 196,752,785.08 |
| 12 FEB 2024 | Inward SWIFT Pa AT-DP<br>C ESTEEM AFRICA B KI<br>NYEREZI | 12 FEB 2024 |                | 15,163,200.00 | 211,915,985.08 |
| 14 FEB 2024 | Chq Dep CHQ072940 AT<br>-DPC VEERCOM TECHN<br>ICAL BANK  | 17 FEB 2024 |                | 6,294,400.00  | 218,210,385.08 |
| 14 FEB 2024 | Chq Dep CHQ002026 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 17 FEB 2024 |                | 499,800.00    | 218,710,185.08 |
| 14 FEB 2024 | Chq Dep CHQ003001 AT<br>-DPC KAS MEDICS BAN<br>K FT24045 | 17 FEB 2024 |                | 5,568,750.00  | 224,278,935.08 |
| 16 FEB 2024 | Unpaid Chq Char AT-DP<br>C 002026 AC-TZS140250<br>04400  | 16 FEB 2024 | -15,000.00     |               | 224,263,935.08 |
| 16 FEB 2024 | Unpaid Cheque CHQ002<br>026 AT-DPC CHQ No. 00<br>2026 IN | 16 FEB 2024 | -499,800.00    |               | 223,764,135.08 |
| 16 FEB 2024 | Chq Dep CHQ002026 AT<br>-DPC MFI MANAGED DO<br>CUMENTS B | 20 FEB 2024 |                | 499,800.00    | 224,263,935.08 |
| 16 FEB 2024 | Chq Dep CHQ002027 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 20 FEB 2024 |                | 1,799,280.00  | 226,063,215.08 |
| 16 FEB 2024 | Chq Dep CHQ002026 AT<br>-DPC MFI MANAGED DO<br>CUMENTS B | 20 FEB 2024 |                | 499,800.00    | 226,563,015.08 |
| 16 FEB 2024 | Chq Dep CHQ002026 AT<br>-DPC MFI MANAGED DO<br>CUMENTS B | 20 FEB 2024 | -499,800       |               | 226,063,215.08 |
| 21 FEB 2024 | Inward SWIFT Pa AT-DP<br>C RAINFALL TRADE KIT<br>UNDA K  | 21 FEB 2024 |                | 1,628,100.00  | 227,691,315.08 |
| 22 FEB 2024 | Chq Dep CHQ000130 AT<br>-DPC MASHREQ INTER<br>TRADE BANK | 26 FEB 2024 |                | 5,362,500.00  | 233,053,815.08 |
| 22 FEB 2024 | Transfer AT-CPCTZ FT24<br>053TS4K4 RTN OF FUN<br>DS RSN  | 22 FEB 2024 |                | 11,866,530.08 | 244,920,345.16 |
| 22 FEB 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421142734<br>AC-33   | 22 FEB 2024 | -2,000.00      |               | 244,918,345.16 |
| 22 FEB 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421142734<br>SW-TAR  | 22 FEB 2024 | -3,848,930.61  |               | 241,069,414.55 |
| 22 FEB 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 475 AC-330066<br>2591   | 22 AUG 2023 | -5,000.00      |               | 241,064,414.55 |
| 22 FEB 2024 | Transfer CHQ475 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 22 FEB 2024 | -11,866,530.08 |               | 229,197,884.47 |
| 22 FEB 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 476 AC-330066<br>2591   | 22 FEB 2024 | -2,000.00      |               | 229,195,884.47 |
| 22 FEB 2024 | Transfer CHQ476 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 22 FEB 2024 | -767,000.00    |               | 228,428,884.47 |
| 26 FEB 2024 | Inward SWIFT Pa AT-DP<br>C LAKE PIPES LIMI P O<br>BOX 5  | 26 FEB 2024 |                | 11,542,500.00 | 239,971,384.47 |



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| 27 FEB 2024 | Inward SWIFT Pa AT-DP<br>C HAZGLOBAL LOGIS P.<br>O BOX 1 | 27 FEB 2024 | 800,000.00     | 240,771,384.47 |
| 28 FEB 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000481 AC-330<br>06625  | 28 FEB 2024 | -5,000.00      | 240,766,384.47 |
| 28 FEB 2024 | Transfer CHQ000481 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 28 FEB 2024 | -11,866,530.08 | 228,899,854.39 |
| 29 FEB 2024 | Chq Dep CHQ000273 AT<br>-DPC JOHN BEVERAGE<br>S BANK FT2 | 04 MAR 2024 | 6,270,000.00   | 235,169,854.39 |
| 29 FEB 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 MAR 2024 | -30,000        | 235,139,854.39 |
| 29 FEB 2024 | Direct Credits AT-DPC To<br>lani Palalani BANK FT240     | 29 FEB 2024 | 2,000,000.00   | 237,139,854.39 |
| 29 FEB 2024 | Inward Cheque D CHQ47<br>7 AT-DPC CHQ No. 0004<br>77 INW | 29 FEB 2024 | -5,764,300.00  | 231,375,554.39 |
| 04 MAR 2024 | Cash Withdrawal 482 AS<br>HA ABDI JAMA 1986071<br>914108 | 04 MAR 2024 | -10,000.00     | 231,365,554.39 |
| 04 MAR 2024 | Chq Encashmt CHQ482<br>ASHA ABDI JAMA 19860<br>71914108  | 04 MAR 2024 | -10,000,000.00 | 221,365,554.39 |
| 04 MAR 2024 | Chq Dep CHQ002046 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 07 MAR 2024 | 199,920.00     | 221,565,474.39 |
| 04 MAR 2024 | Chq Dep CHQ002045 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 07 MAR 2024 | 1,199,520.00   | 222,764,994.39 |
| 05 MAR 2024 | Cash Deposit JONATHA<br>N KISESA AT-TZMLI TT2<br>4065YQJ | 05 MAR 2024 | 2,597,400.00   | 225,362,394.39 |
| 06 MAR 2024 | Cash Withdrawal 000483<br>ASHA ABDI JAMA 19860<br>71914  | 06 MAR 2024 | -19,881.00     | 225,342,513.39 |
| 06 MAR 2024 | Chq Encashmt CHQ0004<br>83 ASHA ABDI JAMA 198<br>6071914 | 06 MAR 2024 | -19,881,000.00 | 205,461,513.39 |
| 09 MAR 2024 | Direct Credits AT-DPC Re<br>nt Tolani B80 BANK FT24<br>0 | 09 MAR 2024 | 500,000.00     | 205,961,513.39 |
| 13 MAR 2024 | Chq Dep CHQ072972 AT<br>-DPC VEERCOM TECHN<br>ICAL BANK  | 16 MAR 2024 | 6,272,980.00   | 212,234,493.39 |
| 20 MAR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421167980<br>AC-33   | 20 MAR 2024 | -2,000.00      | 212,232,493.39 |
| 20 MAR 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421167980<br>SW-TAR  | 20 MAR 2024 | -5,077,112.09  | 207,155,381.30 |
| 20 MAR 2024 | Stamp Duty AT-LUMTZ46<br>14 CHQ.3300662591.000<br>0005   | 20 MAR 2024 | -10,000        | 207,145,381.30 |
| 20 MAR 2024 | Cost of Cheque Book AT-<br>LUMTZ4614 CHQ.33006<br>62591  | 20 MAR 2024 | -60,000        | 207,085,381.30 |
| 20 MAR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421167987<br>AC-33   | 20 MAR 2024 | -5,000.00      | 207,080,381.30 |
| 20 MAR 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421167987<br>SW-TAR  | 20 MAR 2024 | -18,432,500.00 | 188,647,881.30 |
| 20 MAR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000486 AC-330<br>06625  | 20 MAR 2024 | -2,000.00      | 188,645,881.30 |
| 20 MAR 2024 | Transfer CHQ000486 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 20 MAR 2024 | -767,000.00    | 187,878,881.30 |
| 20 MAR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000485 AC-330<br>06625  | 20 MAR 2024 | -5,000.00      | 187,873,881.30 |
| 20 MAR 2024 | Transfer CHQ000485 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM TA | 20 MAR 2024 | -12,533,354.02 | 175,340,527.28 |



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| 20 MAR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421167972<br>AC-33   | 20 MAR 2024 | -2,000.00      | 175,338,527.28 |
| 20 MAR 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421167972<br>SW-TAR  | 20 MAR 2024 | -500,000.00    | 174,838,527.28 |
| 25 MAR 2024 | Chq Dep CHQ997091 AT<br>-DPC MFI DOCUMENT B<br>ANK FT240 | 27 MAR 2024 | 3,078,000.00   | 177,916,527.28 |
| 25 MAR 2024 | Chq Dep CHQ002052 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 27 MAR 2024 | 9,074,400.00   | 186,990,927.28 |
| 26 MAR 2024 | Chq Dep CHQ002053 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 29 MAR 2024 | 7,000,000.00   | 193,990,927.28 |
| 26 MAR 2024 | Inward Cheque D CHQ48<br>8 AT-DPC CHQ No. 0004<br>88 INW | 26 MAR 2024 | -5,764,300.00  | 188,226,627.28 |
| 27 MAR 2024 | Chq Dep CHQ002054 AT<br>-DPC MFI MANAGED DO<br>CUMENT BA | 30 MAR 2024 | 7,774,400.00   | 196,001,027.28 |
| 30 MAR 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 APR 2024 | -30,000        | 195,971,027.28 |
| 30 MAR 2024 | Cash Withdrawal 000490<br>ASHA ABDI JAMA 19860<br>71914  | 30 MAR 2024 | -2,500.00      | 195,968,527.28 |
| 30 MAR 2024 | Chq Encashmt CHQ0004<br>90 ASHA ABDI JAMA 198<br>6071914 | 30 MAR 2024 | -5,000,000.00  | 190,968,527.28 |
| 30 MAR 2024 | Cash Withdrawal 000491<br>ASHA ABDI JAMA 19860<br>71914  | 30 MAR 2024 | -2,500.00      | 190,966,027.28 |
| 30 MAR 2024 | Chq Encashmt CHQ0004<br>91 ASHA ABDI JAMA 198<br>6071914 | 30 MAR 2024 | -7,818,000.00  | 183,148,027.28 |
| 02 APR 2024 | Direct Credits AT-DPC Re<br>nt Tolani B80 BANK FT24<br>0 | 02 APR 2024 | 1,400,000.00   | 184,548,027.28 |
| 02 APR 2024 | Inward SWIFT Pa AT-DP<br>C MOHAMMED ENTERP<br>P.O.BOX 2  | 02 APR 2024 | 4,702,320.00   | 189,250,347.28 |
| 02 APR 2024 | Unpaid Cheque CHQ000<br>479 AT-DPC CHQ No. 00<br>0479 BA | 02 APR 2024 | 1,676,880.00   | 190,927,227.28 |
| 02 APR 2024 | Inward Cheque D CHQ47<br>9 AT-DPC CHQ No. 0004<br>79 INW | 02 APR 2024 | -1,676,880.00  | 189,250,347.28 |
| 02 APR 2024 | Inward SWIFT Pa AT-DP<br>C JONATHAN KISESA M<br>ARCH 202 | 02 APR 2024 | 2,741,700.00   | 191,992,047.28 |
| 04 APR 2024 | TIPS Transfer AT-DPC P<br>ayment from 2557123040<br>47 N | 04 APR 2024 | 855,000.00     | 192,847,047.28 |
| 15 APR 2024 | Direct Credits AT-DPC A<br>PRL TO JULY 2024 REN<br>T BAN | 15 APR 2024 | 2,727,450.00   | 195,574,497.28 |
| 23 APR 2024 | TIPS Transfer AT-DPC TI<br>PS FT 18f07a66ccca1830<br>BA  | 23 APR 2024 | 2,741,700.00   | 198,316,197.28 |
| 24 APR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 492 AC-330066<br>2591   | 24 APR 2024 | -5,000.00      | 198,311,197.28 |
| 24 APR 2024 | Transfer CHQ492 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 24 APR 2024 | -13,207,177.10 | 185,104,020.18 |
| 24 APR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 493 AC-330066<br>2591   | 24 APR 2024 | -2,000.00      | 185,102,020.18 |
| 24 APR 2024 | Transfer CHQ493 AT-LU<br>MTZ4614 KARIAKOO, D<br>AR ES SA | 24 APR 2024 | -767,000.00    | 184,335,020.18 |
| 24 APR 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421195109<br>AC-33   | 24 APR 2024 | -2,000.00      | 184,333,020.18 |
| 24 APR 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421195109<br>SW-TAR  | 24 APR 2024 | -6,558,757.72  | 177,774,262.46 |



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| 25 APR 2024 | Inward SWIFT Pa AT-DP<br>C WINOME (T) LIMI P.O<br>BOX 4  | 25 APR 2024 | 3,633,750.00   | 181,408,012.46 |
| 25 APR 2024 | Chq Dep CHQ002077 AT<br>-DPC MFI BANK FT2411<br>6P5LT1   | 29 APR 2024 | 449,820.00     | 181,857,832.46 |
| 25 APR 2024 | Chq Dep CHQ002076 AT<br>-DPC MFI BANK FT2411<br>60TPXG   | 29 APR 2024 | 1,499,400.00   | 183,357,232.46 |
| 29 APR 2024 | Chq Dep CHQ002079 AT<br>-DPC MFI BANK FT2412<br>0V2CC0   | 02 MAY 2024 | 10,000,000.00  | 193,357,232.46 |
| 29 APR 2024 | Chq Dep CHQ998964 AT<br>-DPC MFI DOCUMENT S<br>OLUTIONS  | 02 MAY 2024 | 3,078,000.00   | 196,435,232.46 |
| 29 APR 2024 | Chq Dep CHQ002080 AT<br>-DPC MFI BANK FT2412<br>03K2S1   | 02 MAY 2024 | 4,774,400.00   | 201,209,632.46 |
| 30 APR 2024 | Direct Credits AT-DPC Re<br>nt B804 Tolan BANK FT2<br>41 | 30 APR 2024 | 2,400,000.00   | 203,609,632.46 |
| 30 APR 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 MAY 2024 | -30,000        | 203,579,632.46 |
| 03 MAY 2024 | Chq Dep CHQ000080 AT<br>-DPC SADRU BANK FT2<br>4124KG4DJ | 07 MAY 2024 | 5,771,250.00   | 209,350,882.46 |
| 03 MAY 2024 | Inward Cheque D CHQ49<br>6 AT-DPC CHQ No. 0004<br>96 INW | 03 MAY 2024 | -5,764,300.00  | 203,586,582.46 |
| 06 MAY 2024 | Unpaid Chq Char AT-DP<br>C 000080 AC-TZS140250<br>04400  | 06 MAY 2024 | -15,000.00     | 203,571,582.46 |
| 06 MAY 2024 | Unpaid Cheque CHQ000<br>080 AT-DPC CHQ No. 00<br>0080 IN | 06 MAY 2024 | -5,771,250.00  | 197,800,332.46 |
| 07 MAY 2024 | Inward Cheque D CHQ49<br>8 AT-DPC CHQ No. 0004<br>98 INW | 07 MAY 2024 | -2,360,000.00  | 195,440,332.46 |
| 07 MAY 2024 | Chq Dep CHQ002081 AT<br>-DPC MFI BANK FT2412<br>8VF9HD   | 10 MAY 2024 | 7,000,000.00   | 202,440,332.46 |
| 07 MAY 2024 | Chq Dep CHQ002091 AT<br>-DPC MFI BANK FT2412<br>8JWZVX   | 10 MAY 2024 | 449,820.00     | 202,890,152.46 |
| 09 MAY 2024 | Chq Dep CHQ998982 AT<br>-DPC MFI BANK FT2413<br>093M5N   | 13 MAY 2024 | 3,078,000.00   | 205,968,152.46 |
| 09 MAY 2024 | Chq Dep CHQ002082 AT<br>-DPC MFI MANAGED BA<br>NK FT2413 | 13 MAY 2024 | 7,774,400.00   | 213,742,552.46 |
| 11 MAY 2024 | Chq Dep CHQ081777 AT<br>-DPC KAS MEDICS LIM<br>TED BANK  | 14 MAY 2024 | 5,771,250.00   | 219,513,802.46 |
| 11 MAY 2024 | Unpaid Chq Char AT-DP<br>C 998982 AC-TZS140250<br>04400  | 11 MAY 2024 | -15,000.00     | 219,498,802.46 |
| 11 MAY 2024 | Unpaid Cheque CHQ998<br>982 AT-DPC CHQ No. 99<br>8982 IN | 11 MAY 2024 | -3,078,000.00  | 216,420,802.46 |
| 15 MAY 2024 | Chq Dep CHQ002092 AT<br>-DPC MFI BANK FT2413<br>6YN3NF   | 18 MAY 2024 | 1,349,460.00   | 217,770,262.46 |
| 20 MAY 2024 | Chq Dep CHQ998982 AT<br>-DPC MFI BANK FT2414<br>1W3NLL   | 23 MAY 2024 | 3,078,000.00   | 220,848,262.46 |
| 21 MAY 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000500 AC-330<br>06625  | 21 MAY 2024 | -5,000.00      | 220,843,262.46 |
| 21 MAY 2024 | Transfer CHQ000500 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 21 MAY 2024 | -10,048,684.94 | 210,794,577.52 |
| 21 MAY 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421221878<br>AC-33   | 21 MAY 2024 | -5,000.00      | 210,789,577.52 |
| 21 MAY 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421221878<br>SW-TAR  | 21 MAY 2024 | -10,841,328.01 | 199,948,249.51 |

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| 21 MAY 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000501 AC-330<br>06625  | 21 MAY 2024 | -2,000.00      | 199,946,249.51 |
| 21 MAY 2024 | Transfer CHQ000501 AT-<br>LUMTZ4614 KARIAKOO,<br>DAR ES  | 21 MAY 2024 | -767,000.00    | 199,179,249.51 |
| 21 MAY 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 000502 AC-330<br>06625  | 21 MAY 2024 | -2,000.00      | 199,177,249.51 |
| 21 MAY 2024 | Transfer CHQ000502 AT-<br>LUMTZ4614 DAR ES SA<br>LAAM, T | 21 MAY 2024 | -3,353,760.02  | 195,823,489.49 |
| 22 MAY 2024 | Unpaid Chq Char AT-DP<br>C 998982 AC-TZS140250<br>04400  | 22 MAY 2024 | -15,000.00     | 195,808,489.49 |
| 22 MAY 2024 | Unpaid Cheque CHQ998<br>982 AT-DPC CHQ No. 99<br>8982 IN | 22 MAY 2024 | -3,078,000.00  | 192,730,489.49 |
| 23 MAY 2024 | Inward SWIFT Pa AT-DP<br>C HAZGLOBAL LOGIS P<br>O BOX 1  | 23 MAY 2024 | 580,000.00     | 193,310,489.49 |
| 24 MAY 2024 | Inward Cheque D CHQ50<br>4 AT-DPC CHQ No. 0005<br>04 INW | 24 MAY 2024 | -6,422,240.90  | 186,888,248.59 |
| 28 MAY 2024 | Chq Dep CHQ002111 AT<br>-DPC MFI BANK FT2414<br>98G9V6   | 30 MAY 2024 | 149,940.00     | 187,038,188.59 |
| 28 MAY 2024 | Chq Dep CHQ002112 AT<br>-DPC MFI BANK FT2414<br>9QDZKX   | 30 MAY 2024 | 1,049,580.00   | 188,087,768.59 |
| 28 MAY 2024 | Chq Dep CHQ002114 AT<br>-DPC MFI BANK FT2414<br>9D8PPK   | 30 MAY 2024 | 7,774,400.00   | 195,862,168.59 |
| 29 MAY 2024 | TIPS Transfer AT-DPC TI<br>PS FT 18fc4a35a83a09cf<br>BA  | 29 MAY 2024 | 2,741,700.00   | 198,603,868.59 |
| 29 MAY 2024 | Direct Credits AT-DPC Re<br>nt B804 Tolan BANK FT2<br>41 | 29 MAY 2024 | 2,000,000.00   | 200,603,868.59 |
| 29 MAY 2024 | Chq Dep CHQ999001 AT<br>-DPC MFI BANK FT2415<br>076MQ7   | 01 JUN 2024 | 3,078,000.00   | 203,681,868.59 |
| 31 MAY 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 JUN 2024 | -30,000        | 203,651,868.59 |
| 31 MAY 2024 | Chq Dep CHQ002113 AT<br>-DPC MFI BANK FT2415<br>28F6LL   | 04 JUN 2024 | 7,000,000.00   | 210,651,868.59 |
| 05 JUN 2024 | Cash Deposit VEDASTO<br>R PIUS MAHONDA LAW<br>HAVEN ADV  | 05 JUN 2024 | 900,000.00     | 211,551,868.59 |
| 14 JUN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 507 AC-330066<br>2591   | 14 JUN 2024 | -5,000.00      | 211,546,868.59 |
| 14 JUN 2024 | Transfer CHQ507 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 14 JUN 2024 | -11,129,353.62 | 200,417,514.97 |
| 14 JUN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 508 AC-330066<br>2591   | 14 JUN 2024 | -2,000.00      | 200,415,514.97 |
| 14 JUN 2024 | Transfer CHQ508 AT-LU<br>MTZ4614 KARIAKOO, D<br>AR ES SA | 14 JUN 2024 | -767,000.00    | 199,648,514.97 |
| 14 JUN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421247855<br>AC-33   | 14 JUN 2024 | -5,000.00      | 199,643,514.97 |
| 14 JUN 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421247855<br>SW-TAR  | 14 JUN 2024 | -10,211,248.02 | 189,432,266.95 |
| 14 JUN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421247990<br>AC-33   | 14 JUN 2024 | -2,000.00      | 189,430,266.95 |
| 14 JUN 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421247990<br>SW-TAR  | 14 JUN 2024 | -500,000.00    | 188,930,266.95 |
| 14 JUN 2024 | Cash Deposit ASHA ABD<br>I JAMA AT-LUMTZ4614 T<br>T24166 | 14 JUN 2024 | 13,000,000.00  | 201,930,266.95 |



|             |  |             |                |               |                |
|-------------|--|-------------|----------------|---------------|----------------|
| 14 JUN 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 998421247979<br>AC-33   | 14 JUN 2024 | -5,000.00      |               | 201,925,266.95 |
| 14 JUN 2024 | Outward SWIFT P AT-LU<br>MTZ4614 998421247979<br>SW-TAR  | 14 JUN 2024 | -18,432,500.00 |               | 183,492,766.95 |
| 18 JUN 2024 | Chq Dep CHQ100067 AT<br>-DPC ADILSON BANK FT<br>241702RY | 21 JUN 2024 |                | 3,130,000.00  | 186,622,766.95 |
| 20 JUN 2024 | Cash Deposit ESTEEM A<br>FRICA AT-LUMTZ4614 T<br>T241724 | 20 JUN 2024 |                | 3,762,000.00  | 190,384,766.95 |
| 20 JUN 2024 | Direct Credits AT-DPC B8<br>04 Rent Tolan BANK FT2<br>41 | 20 JUN 2024 |                | 300,000.00    | 190,684,766.95 |
| 25 JUN 2024 | Chq Dep CHQ002129 AT<br>-DPC MFI BANK FT2417<br>78YF6D   | 28 JUN 2024 |                | 149,940.00    | 190,834,706.95 |
| 25 JUN 2024 | Chq Dep CHQ002130 AT<br>-DPC MFI BANK FT2417<br>7KYPRN   | 28 JUN 2024 |                | 749,700.00    | 191,584,406.95 |
| 26 JUN 2024 | Inward Cheque D CHQ50<br>9 AT-DPC CHQ No. 0005<br>09 INW | 26 JUN 2024 | -5,976,700.00  |               | 185,607,706.95 |
| 28 JUN 2024 | Interim Stmt Charge AT-D<br>PC CHG24180C1FRX C<br>HG241  | 28 JUN 2024 | -10,000        |               | 185,597,706.95 |
| 28 JUN 2024 | Chq Dep CHQ002117 AT<br>-DPC MFI BANK FT2418<br>0FWNWC   | 30 JUN 2024 |                | 7,774,400.00  | 193,372,106.95 |
| 28 JUN 2024 | Chq Dep CHQ002116 AT<br>-DPC MFI BANK FT2418<br>0MJWXX   | 30 JUN 2024 |                | 7,000,000.00  | 200,372,106.95 |
| 29 JUN 2024 | Unpaid Chq Char AT-DP<br>C 002117 AC-TZS140250<br>04400  | 29 JUN 2024 | -15,000.00     |               | 200,357,106.95 |
| 29 JUN 2024 | Unpaid Cheque CHQ002<br>117 AT-DPC CHQ No. 00<br>2117 IN | 29 JUN 2024 | -7,774,400.00  |               | 192,582,706.95 |
| 29 JUN 2024 | Direct Credits AT-DPC 17<br>19642138744 BANK FT2<br>4181 | 29 JUN 2024 |                | 2,000,000.00  | 194,582,706.95 |
| 29 JUN 2024 | Unpaid Chq Char AT-DP<br>C 002116 AC-TZS140250<br>04400  | 29 JUN 2024 | -15,000.00     |               | 194,567,706.95 |
| 29 JUN 2024 | Unpaid Cheque CHQ002<br>116 AT-DPC CHQ No. 00<br>2116 IN | 29 JUN 2024 | -7,000,000.00  |               | 187,567,706.95 |
| 30 JUN 2024 | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 JUL 2024 | -30,000        |               | 187,537,706.95 |
| 02 JUL 2024 | Inward SWIFT Pa AT-DP<br>C PARKSONS PACKAG<br>Plot numb  | 02 JUL 2024 |                | 23,541,000.00 | 211,078,706.95 |
| 09 JUL 2024 | Inward SWIFT Pa AT-DP<br>C PARKSONS PACKAG<br>Plot numb  | 09 JUL 2024 |                | 769,500.00    | 211,848,206.95 |
| 12 JUL 2024 | Chq Dep CHQ001433 AT<br>-DPC SEASALT BANK F<br>T241942RX | 16 JUL 2024 |                | 7,353,000.00  | 219,201,206.95 |
| 16 JUL 2024 | Direct Credits AT-DPC 17<br>21110302174 BANK FT2<br>4198 | 16 JUL 2024 |                | 2,727,450.00  | 221,928,656.95 |
| 16 JUL 2024 | Inward SWIFT Pa AT-DP<br>C 1/MFI DOCUMENT 2/P<br>O BOX   | 16 JUL 2024 |                | 6,156,000.00  | 228,084,656.95 |
| 18 JUL 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 514 AC-330066<br>2591   | 18 JUL 2024 | -2,000.00      |               | 228,082,656.95 |
| 18 JUL 2024 | Transfer CHQ514 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 18 JUL 2024 | -5,976,700.00  |               | 222,105,956.95 |
| 18 JUL 2024 | SWIFT Remit Cha AT-LU<br>MTZ4614 512 AC-330066<br>2591   | 18 JUL 2024 | -2,000.00      |               | 222,103,956.95 |
| 18 JUL 2024 | Transfer CHQ512 AT-LU<br>MTZ4614 KARIAKOO KA<br>JENJERE  | 18 JUL 2024 | -767,000.00    |               | 221,336,956.95 |

| Date                   | Description  | Posting Date | Debit           | Credit         | Balance        |
|------------------------|--|--------------|-----------------|----------------|----------------|
| 18 JUL 2024            | SWIFT Remit Cha AT-LU<br>MTZ4614 511 AC-330066<br>2591   | 18 JUL 2024  | -5,000.00       |                | 221,331,956.95 |
| 18 JUL 2024            | Transfer CHQ511 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 18 JUL 2024  | -10,399,894.88  |                | 210,932,062.07 |
| 18 JUL 2024            | SWIFT Remit Cha AT-LU<br>MTZ4614 515 AC-330066<br>2591   | 18 JUL 2024  | -2,000.00       |                | 210,930,062.07 |
| 18 JUL 2024            | Transfer CHQ515 AT-LU<br>MTZ4614 DAR ES SALA<br>AM,TANZA | 18 JUL 2024  | -1,676,580.00   |                | 209,253,482.07 |
| 18 JUL 2024            | SWIFT Remit Cha AT-LU<br>MTZ4614 998421294129<br>AC-33   | 18 JUL 2024  | -5,000.00       |                | 209,248,482.07 |
| 18 JUL 2024            | Outward SWIFT P AT-LU<br>MTZ4614 998421294129<br>SW-TAR  | 18 JUL 2024  | -10,692,709.47  |                | 198,555,772.60 |
| 23 JUL 2024            | Interim Stmt Charge AT-D<br>PC CHG2420586HPX CH<br>G242  | 23 JUL 2024  | -62,000         |                | 198,493,772.60 |
| 31 JUL 2024            | Ledger Fees AT-DPC 330<br>0662591 3300662591.TZ<br>LEDGE | 01 AUG 2024  | -30,000         |                | 198,463,772.60 |
|                        |  |              | =====           | =====          | =====          |
| BALANCE AT PERIOD END: |  |              | -367,631,537.97 | 348,724,642.59 | 198,463,772.60 |

4 September 2024  
11:44:39

**for KCB Bank Tanzania Limited**  
**SIGNATURE VERIFIED**  
  
KCB BANKING DEPT.