

Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

Contact Details

Tel 222182334

KIBODYA ANNEX LIMITED

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	Brought Forward Balance					318,642,561.14 CR
03-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT FRM KAMANDO	CMM	03-Sep-24		9,250,000.00	127,892,561.14 CR
05-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	05-Sep-24		15,175,000.00	343,062,561.14 CR
07-Sep-24	CHQ. NO. 000200 KIBODYAANNEX LIMITED FH5586315857987552	TMS	07-Sep-24	18,000,000.00		325,062,561.14 CR
07-Sep-24	TMS CHARGE WITHDRAW FH558631585796374	SCH	07-Sep-24	6,779.66		325,055,781.48 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-24	1,220.34		325,054,561.14 CR
09-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	09-Sep-24		7,000,000.00	332,054,561.14 CR
09-Sep-24	CHQ. NO. 000201 KIBODYAANNEX LIMITED FH558631585778542	TMS	09-Sep-24	10,000,000.00		322,054,561.14 CR
09-Sep-24	TMS CHARGE WITHDRAW FH558631585778952	SCH	09-Sep-24	6,779.66		322,047,781.48 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Sep-24	1,220.34		322,046,561.14 CR
09-Sep-24	CHQ. NO. 000202 KIBODYAANNEX LIMITED FH558631585787025	TMS	09-Sep-24	3,250,000.00		318,796,561.14 CR
09-Sep-24	TMS CHARGE WITHDRAW FH558631585730214	SCH	09-Sep-24	8,474.57		318,788,086.57 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Sep-24	1,525.42		318,786,561.15 CR
10-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #RAFIKI SUPER MARKET	CMM	10-Sep-24		27,425,300.00	346,211,861.15 CR
10-Sep-24	CHQ. NO. 000203 KIBODYAANNEX LIMITED FH55863158575559	TMS	10-Sep-24	15,100,000.00		331,111,861.15 CR
10-Sep-24	TMS CHARGE WITHDRAW FH558631585763247	SCH	10-Sep-24	8,474.57		331,103,386.58 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-24	1,525.42		331,101,861.16 CR
10-Sep-24	0150926715400 OMNFT QUICK TO KIBODYAANNEX FROM TAKAWEDO ACC. PAYMENT	CMM	10-Sep-24		30,000,000.00	361,101,861.16 CR
11-Sep-24	CHQ. NO. 000204 KIBODYAANNEX LIMITED FH558631585765478	TMS	11-Sep-24	8,240,000.00		352,861,861.16 CR
11-Sep-24	TMS CHARGE WITHDRAW	SCH	11-Sep-24	1,525.42		352,860,335.74 CR

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11-Sep-24	FH558631585778452 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-24	274.58		352,860,061.16 CR
11-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	11-Sep-24		1,750,000.00	354,610,061.16 CR
11-Sep-24	0150926715400 OMNFT QUICK TO KIBODYAANNEX FROM TAKAWEDO ACC. PAYMENT	CMM	11-Sep-24		5,470,000.00	360,080,061.16 CR
11-Sep-24	CHQ. NO. 000205 KIBODYAANNEX LIMITED FH558631585745789	TMS	11-Sep-24	1,000,000.00		359,080,061.16 CR
11-Sep-24	TMS CHARGE WITHDRAW	SCH	11-Sep-24	6,779.66		359,073,281.50 CR
11-Sep-24	FH558631585795632 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-24	1,220.34		359,072,061.16 CR
11-Sep-24	CHQ. NO. 000206 KIBODYAANNEX LIMITED FH558631585712547	TMS	11-Sep-24	5,700,000.00		353,372,061.16 CR
11-Sep-24	TMS CHARGE WITHDRAW	SCH	11-Sep-24	8,474.57		353,363,586.59 CR
11-Sep-24	FH558631585736587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-24	1,525.42		353,362,061.17 CR
11-Sep-24	CHQ. NO. 000207 KIBODYAANNEX LIMITED FH558631585778542	TMS	11-Sep-24	1,000,000.00		352,362,061.17 CR
11-Sep-24	TMS CHARGE WITHDRAW	SCH	11-Sep-24	6,779.66		352,355,281.51 CR
12-Sep-24	FH558631585763254 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-24	1,220.34		352,354,061.17 CR
12-Sep-24	CHQ. NO. 000208 KIBODYAANNEX LIMITED FH558631585778953	TMS	12-Sep-24	400,000.00		351,954,061.17 CR
12-Sep-24	TMS CHARGE WITHDRAW	SCH	12-Sep-24	1,525.42		351,952,535.75 CR
12-Sep-24	FH558631585732547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-24	274.58		351,952,261.17 CR
12-Sep-24	CHQ. NO. 000209 KIBODYAANNEX LIMITED FH558631585778965	TMS	12-Sep-24	400,000.00		351,552,261.17 CR
12-Sep-24	TMS CHARGE WITHDRAW	SCH	12-Sep-24	1,525.42		351,550,735.75 CR
12-Sep-24	FH558631585763258 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-24	274.58		351,550,461.17 CR
12-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	12-Sep-24		2,000,000.00	353,550,461.17 CR
12-Sep-24	CHQ. NO. 000210 KIBODYAANNEX LIMITED FH558631585778912	TMS	12-Sep-24	500,000.00		353,050,461.17 CR

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Account No	0150926715400
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12-Sep-24	TMS CHARGE WITHDRAW FH558631585757781	SCH	12-Sep-24	8,474.57		353,041,986.60CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-24	1,525.42		353,040,461.18CR
12-Sep-24	CHQ. NO. 000211 KIBODYAANNEX LIMITED FH558631585778201	TMS	12-Sep-24	500,000.00		352,540,461.18CR
12-Sep-24	TMS CHARGE WITHDRAW FH558631585732658	SCH	12-Sep-24	1,525.42		352,538,935.76CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-24	274.58		352,538,661.18CR
13-Sep-24	CHQ. NO. 000212 KIBODYAANNEX LIMITED FH558631585714526	TMS	13-Sep-24	100,000.00		352,438,661.18CR
13-Sep-24	TMS CHARGE WITHDRAW FH558631585745874	SCH	13-Sep-24	1,525.42		352,437,135.76CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	274.58		352,436,861.18CR
13-Sep-24	CHQ. NO. 000213 KIBODYAANNEX LIMITED FH5586315857325147	TMS	13-Sep-24	500,000.00		351,936,861.18CR
13-Sep-24	TMS CHARGE WITHDRAW FH55863158573000214	SCH	13-Sep-24	1,525.42		351,935,335.76CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	274.58		351,935,061.18CR
13-Sep-24	CHQ. NO. 000214 KIBODYAANNEX LIMITED FH55863158577895321	TMS	13-Sep-24	3,400,000.00		348,535,061.18CR
13-Sep-24	TMS CHARGE WITHDRAW FH558631585732658	SCH	13-Sep-24	8,474.57		348,526,586.61CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	1,525.42		348,525,061.19CR
13-Sep-24	CHQ. NO. 000215 KIBODYAANNEX LIMITED FH558631585747852	TMS	13-Sep-24	300,000.00		348,225,061.19CR
13-Sep-24	TMS CHARGE WITHDRAW FH558631585765847	SCH	13-Sep-24	1,525.42		348,223,535.77CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	274.58		348,223,261.19CR
13-Sep-24	CHQ. NO. 000216 KIBODYAANNEX LIMITED FH5586315857458741	TMS	13-Sep-24	100,000.00		348,123,261.19CR
13-Sep-24	TMS CHARGE WITHDRAW FH558631585732658	SCH	13-Sep-24	1,525.42		348,121,735.77CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	274.58		348,121,461.19CR

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Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	13-Sep-24		34,000,000.00	382,121,461.19 CR
13-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	13-Sep-24		5,000,000.00	387,121,461.19 CR
13-Sep-24	CHQ. NO. 000217 KIBODYAANNEX LIMITED FH5586315857785214	TMS	13-Sep-24	500,000.00		386,621,461.19 CR
13-Sep-24	TMS CHARGE WITHDRAW FH558631585763258	SCH	13-Sep-24	1,525.42		386,619,935.77 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Sep-24	274.58		386,619,661.19 CR
13-Sep-24	TZ#TZRTG-21-74441#MT 103#AC- EE JOINT VENTURE- #MAWELA STORE	CMM	13-Sep-24		16,418,268.13	403,037,929.32 CR
14-Sep-24	CHQ. NO. 000218 KIBODYAANNEX LIMITED FH558631585798754	TMS	14-Sep-24	1,420,000.00		401,617,929.32 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	14-Sep-24	6,779.66		401,611,149.66 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,220.34		401,609,929.32 CR
14-Sep-24	CHQ. NO. 000219 KIBODYAANNEX LIMITED FH5586315857693258	TMS	14-Sep-24	13,000,000.00		388,609,929.32 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585778547	SCH	14-Sep-24	8,474.57		388,601,454.75 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,525.42		388,599,929.33 CR
14-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #MKWABI SUPERMARKET	CMM	14-Sep-24		19,633,147.00	408,233,076.33 CR
14-Sep-24	CHQ. NO. 000220 KIBODYAANNEX LIMITED FH558631585763258	TMS	14-Sep-24	19,500,000.00		388,733,076.33 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	14-Sep-24	8,474.57		388,724,601.76 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,525.42		388,723,076.34 CR
14-Sep-24	CHQ. NO. 000221 KIBODYAANNEX LIMITED FH558631585798540	TMS	14-Sep-24	1,200,000.00		387,523,076.34 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585733325	SCH	14-Sep-24	6,779.66		387,516,296.68 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,220.34		387,515,076.34 CR
14-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX	CMM	14-Sep-24		8,000,000.00	395,515,076.34 CR

ACCOUNT PAYMENT

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Branch LUMUMBA BRANCH
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Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	CHQ. NO. 000222 KIBODYAANNEX LIMITED FH558631585757781	TMS	14-Sep-24	1,000,000.00		394,515,076.34 CR
14-Sep-24	TMS CHARGE WITHDRAW FH55863158575749	SCH	14-Sep-24	8,474.57		394,506,601.77 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,525.42		394,505,076.35 CR
14-Sep-24	CHQ. NO. 000223 KIBODYAANNEX LIMITED FH558631585725470	TMS	14-Sep-24	1,300,000.00		393,205,076.35 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585736954	SCH	14-Sep-24	6,779.66		393,198,296.69 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,220.34		393,197,076.35 CR
14-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	14-Sep-24		2,500,000.00	395,697,076.35 CR
14-Sep-24	CHQ. NO. 000224 KIBODYAANNEX LIMITED FH558631585787485	TMS	14-Sep-24	6,340,000.00		389,357,076.35 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585732014	SCH	14-Sep-24	8,474.57		389,348,601.78 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	1,525.42		389,347,076.36 CR
14-Sep-24	CHQ. NO. 000225 KIBODYAANNEX LIMITED FH558631585796587	TMS	14-Sep-24	800,000.00		388,547,076.36 CR
14-Sep-24	TMS CHARGE WITHDRAW FH558631585736257	SCH	14-Sep-24	1,525.42		388,545,550.94 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-24	274.58		388,545,276.36 CR
16-Sep-24	CHQ. NO. 000226 KIBODYAANNEX LIMITED FH558631585732014	TMS	16-Sep-24	230,000.00		388,315,276.36 CR
16-Sep-24	TMS CHARGE WITHDRAW FH558631585765874	SCH	16-Sep-24	1,525.42		388,313,750.94 CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-24	274.58		388,313,476.36 CR
16-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	16-Sep-24		7,475,600.00	395,789,076.36 CR
16-Sep-24	CHQ. NO. 000227 KIBODYAANNEX LIMITED FH558631585778548	TMS	16-Sep-24	2,000,000.00		393,789,076.36 CR
16-Sep-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	16-Sep-24	8,474.57		393,780,601.79 CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-24	1,525.42		393,779,076.37 CR

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Branch LUMUMBA BRANCH
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Account No	0150926715400
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	16-Sep-24		10,000,000.00	403,779,076.37 CR
16-Sep-24	#CELLARS CLASSIC CHQ. NO. 000228 KIBODYAANNEX LIMITED	TMS	16-Sep-24	1,200,000.00		402,579,076.37 CR
16-Sep-24	FH558631585712365 TMS CHARGE WITHDRAW	SCH	16-Sep-24	6,779.66		402,572,296.71 CR
16-Sep-24	FH558631585732014 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-24	1,220.34		402,571,076.37 CR
16-Sep-24	CHQ. NO. 000229 KIBODYAANNEX LIMITED	TMS	16-Sep-24	3,300,000.00		399,271,076.37 CR
16-Sep-24	FH558631585703257 TMS CHARGE WITHDRAW	SCH	16-Sep-24	8,474.57		399,262,601.80 CR
16-Sep-24	FH558631585765874 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-24	1,525.42		399,261,076.38 CR
16-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	16-Sep-24		11,000,000.00	410,261,076.38 CR
16-Sep-24	#MKWABI SUPERMARKET CHQ. NO. 000230 KIBODYAANNEX LIMITED	TMS	16-Sep-24	900,000.00		409,361,076.38 CR
16-Sep-24	FH558631585763258 TMS CHARGE WITHDRAW	SCH	16-Sep-24	1,525.42		409,359,550.96 CR
16-Sep-24	FH55863158571477 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-24	274.58		409,359,276.38 CR
16-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	16-Sep-24		10,000,000.00	419,359,276.38 CR
16-Sep-24	CHQ. NO. 000231 KIBODYAANNEX LIMITED	TMS	16-Sep-24	1,000,000.00		418,359,276.38 CR
16-Sep-24	FH558631585712365 TMS CHARGE WITHDRAW	SCH	16-Sep-24	1,525.42		418,357,750.96 CR
17-Sep-24	FH558631585745698 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-24	274.58		418,357,476.38 CR
17-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	17-Sep-24		5,000,000.00	423,357,476.38 CR
17-Sep-24	#MKWABI SUPERMARKET CHQ. NO. 000232 KIBODYAANNEX LIMITED	TMS	17-Sep-24	19,000,000.00		404,357,476.38 CR
17-Sep-24	FH558631585725874 TMS CHARGE WITHDRAW	SCH	17-Sep-24	6,779.66		404,350,696.72 CR
17-Sep-24	FH558631585745698 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-24	1,220.34		404,349,476.38 CR

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17-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSIT	Branch Telle	17-Sep-24		6,000,000.00	410,349,476.38 CR
17-Sep-24	CHQ. NO. 000233 KIBODYAANNEX LIMITED FH55863158577899	TMS	17-Sep-24	3,960,000.00		406,389,476.38 CR
17-Sep-24	TMS CHARGE WITHDRAW FH558631585736987	SCH	17-Sep-24	8,474.57		406,381,001.81 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-24	1,525.42		406,379,476.39 CR
17-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	17-Sep-24		9,000,000.00	415,379,476.39 CR
17-Sep-24	CHQ. NO. 000234 KIBODYAANNEX LIMITED FH558631585712545	TMS	17-Sep-24	20,720,000.00		394,659,476.39 CR
17-Sep-24	TMS CHARGE WITHDRAW FH558631585765874	SCH	17-Sep-24	8,474.57		394,651,001.82 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-24	1,525.42		394,649,476.40 CR
17-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	17-Sep-24		10,750,000.00	405,399,476.40 CR
17-Sep-24	CHQ. NO. 000235 KIBODYAANNEX LIMITED FH558631585736587	TMS	17-Sep-24	1,500,000.00		403,899,476.40 CR
17-Sep-24	TMS CHARGE WITHDRAW FH558631585778594	SCH	17-Sep-24	6,779.66		403,892,696.74 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-24	1,220.34		403,891,476.40 CR
19-Sep-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	19-Sep-24		5,472,600.00	409,364,076.40 CR
19-Sep-24	CHQ. NO. 000236 KIBODYAANNEX LIMITED FH558631585736987	TMS	19-Sep-24	500,000.00		408,864,076.40 CR
19-Sep-24	TMS CHARGE WITHDRAW FH558631585745871	SCH	19-Sep-24	8,474.57		408,855,601.83 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Sep-24	1,525.42		408,854,076.41 CR
19-Sep-24	CHQ. NO. 000237 KIBODYAANNEX LIMITED FH558631585725874	TMS	19-Sep-24	3,000,000.00		405,854,076.41 CR
19-Sep-24	TMS CHARGE WITHDRAW FH558631585796587	SCH	19-Sep-24	8,474.57		405,845,601.84 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Sep-24	1,525.42		405,844,076.42 CR
19-Sep-24	CHQ. NO. 000238 KIBODYAANNEX LIMITED FH558631585732587	TMS	19-Sep-24	500,000.00		405,344,076.42 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	TMS CHARGE WITHDRAW FH558631585732569	SCH	19-Sep-24	1,525.42		405,342,551.00 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Sep-24	274.58		405,342,276.42 CR
22-Sep-24	CHQ. NO. 000239 KIBODYA ANNEX LIMITED FH5586315857325478	TMS	22-Sep-24	1,000,000.00		404,342,276.42 CR
22-Sep-24	TMS CHARGE WITHDRAW FH5586315857965874	SCH	22-Sep-24	6,779.66		404,335,496.76 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Sep-24	1,220.34		404,334,276.42 CR
22-Sep-24	CHQ. NO. 000240 KIBODYA ANNEX LIMITED FH5586315857032547	TMS	22-Sep-24	600,000.00		403,734,276.42 CR
22-Sep-24	TMS CHARGE WITHDRAW FH558631585778547	SCH	22-Sep-24	1,525.42		403,732,751.00 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Sep-24	274.58		403,732,476.42 CR
22-Sep-24	CHQ. NO. 0002441 KIBODYA ANNEX LIMITED FH5586315857987524	TMS	22-Sep-24	500,000.00		403,232,476.42 CR
22-Sep-24	TMS CHARGE WITHDRAW FH5586315857325478	SCH	22-Sep-24	1,525.42		403,230,951.00 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-24	274.58		403,230,676.42 CR
23-Sep-24	CHQ. NO. 000242 KIBODYA ANNEX LIMITED FH55863158573258	TMS	23-Sep-24	100,000.00		403,130,676.42 CR
23-Sep-24	TMS CHARGE WITHDRAW FH558631585774589	SCH	23-Sep-24	1,525.42		403,129,151.00 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-24	274.58		403,128,876.42 CR
23-Sep-24	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	23-Sep-24	500,000.00		402,628,876.42 CR
23-Sep-24	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	23-Sep-24	1,017.00		402,627,859.42 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Sep-24	183.06		402,627,676.36 CR
23-Sep-24	CHQ. NO. 000243 KIBODYA ANNEX LIMITED FH558631585778547	TMS	23-Sep-24	500,000.00		402,127,676.36 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	TMS CHARGE WITHDRAW FH558631585732587	SCH	23-Sep-24	1,525.42		402,126,150.94CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-24	274.58		402,125,876.36CR
23-Sep-24	CHQ. NO. 000244 KIBODYA ANNEX LIMITED FH55863158572478	TMS	23-Sep-24	500,000.00		401,625,876.36CR
23-Sep-24	TMS CHARGE WITHDRAW FH558631585712354	SCH	23-Sep-24	1,525.42		401,624,350.94CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-24	274.58		401,624,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSIT	Branch Telle	23-Sep-24		3,000,000.00	404,624,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSITS	Branch Telle	23-Sep-24		9,200,000.00	413,824,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSITS	Branch Telle	23-Sep-24		15,000,000.00	428,824,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSITS	Branch Telle	23-Sep-24		7,456,000.00	436,280,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSITS	Branch Telle	23-Sep-24		5,600,000.00	441,880,076.36CR
23-Sep-24	GASPER MASIDI CASH DEPOSITS	Branch Telle	23-Sep-24		9,000,000.00	450,880,076.36CR
23-Sep-24	CHQ. NO. 000245 KIBODYA ANNEX LIMITED FH558631585798754	TMS	23-Sep-24	13,850,000.00		437,030,076.36CR
23-Sep-24	TMS CHARGE WITHDRAW FH5586315857965874	SCH	23-Sep-24	8,474.57		437,021,601.79CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-24	1,525.42		437,020,076.37CR
24-Sep-24	CHQ. NO. 000246 KIBODYA ANNEX LIMITED FH558631585736587	TMS	24-Sep-24	10,000,000.00		427,020,076.37CR
24-Sep-24	TMS CHARGE WITHDRAW FH558631585736254	SCH	24-Sep-24	8,474.57		427,011,601.80CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-24	1,525.42		427,010,076.38CR
24-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	24-Sep-24		31,000,000.00	458,010,076.38CR
24-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #FRM NDIYO SUPER MARKET	CMM	24-Sep-24		9,000,000.00	467,010,076.38CR
26-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	26-Sep-24		5,000,000.00	472,010,076.38CR
26-Sep-24	CHQ. NO. 000247 KIBODYA ANNEX LIMITED FH558631585778956	TMS	26-Sep-24	3,500,000.00		468,510,076.38CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	TMS CHARGE WITHDRAW FH558631585732658	SCH	26-Sep-24	8,474.57		468,501,601.81 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-24	1,525.42		468,500,076.39 CR
26-Sep-24	8916291907221531 OMNFT FROM ACEE TO BURUDIKA DISTILLERS #MKWABI SUPERMARKET	BPWR	26-Sep-24		7,356,000.00	475,856,076.39 CR
26-Sep-24	CHQ. NO. 000248 KIBODYAANNEX LIMITED FH558631585732547	TMS	26-Sep-24	19,000,000.00		456,856,076.39 CR
26-Sep-24	TMS CHARGE WITHDRAW FH558631585778956	SCH	26-Sep-24	8,474.57		456,847,601.82 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-24	1,525.42		456,846,076.40 CR
26-Sep-24	CHQ. NO. 000249 KIBODYAANNEX LIMITED FH558631585769852	TMS	26-Sep-24	15,000,000.00		441,846,076.40 CR
26-Sep-24	TMS CHARGE WITHDRAW FH558631585798547	SCH	26-Sep-24	8,474.57		441,837,601.83 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-24	1,525.42		441,836,076.41 CR
26-Sep-24	CHQ. NO. 000250 KIBODYAANNEX LIMITED FH558631585736524	TMS	26-Sep-24	2,000,000.00		439,836,076.41 CR
26-Sep-24	TMS CHARGE WITHDRAW FH558631585721478	SCH	26-Sep-24	8,474.57		439,827,601.84 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-24	1,525.42		439,826,076.42 CR
27-Sep-24	0150926715400 OMNFT AC.# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	27-Sep-24		10,000,000.00	449,826,076.42 CR
27-Sep-24	CHQ. NO. 000251 KIBODYAANNEX LIMITED FH558631585732658	TMS	27-Sep-24	2,565,300.00		447,260,776.42 CR
27-Sep-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	27-Sep-24	8,474.57		447,252,301.85 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,525.42		447,250,776.43 CR
27-Sep-24	Outward Tiss Transaction No. 0252 From KIBODYAANNEX& PACKAGING	CMM	27-Sep-24	12,000,000.00		435,250,776.43 CR
27-Sep-24	TMS CHARGE WITHDRAW FH5586315857122235	SCH	27-Sep-24	8,474.57		435,242,301.86 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,525.42		435,240,776.44 CR
27-Sep-24	KIWARO GROUP COMPANY CASH DEPOSIT	Branch Telle	27-Sep-24		9,800,000.00	445,040,776.44 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	CHQ. NO. 000253 KIBODYAANNEX LIMITED FH558631585778965	TMS	27-Sep-24	25,000,000.00		420,040,776.44 CR
27-Sep-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	27-Sep-24	8,474.57		420,032,301.87 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,525.42		420,030,776.45 CR
27-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	27-Sep-24		5,000,000.00	425,030,776.45 CR
27-Sep-24	CHQ. NO. 000254 KIBODYAANNEX LIMITED FH55863158576985	TMS	27-Sep-24	12,468,000.00		412,562,776.45 CR
27-Sep-24	TMS CHARGE WITHDRAW FH558631585732578	SCH	27-Sep-24	8,474.57		412,554,301.88 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,525.42		412,552,776.46 CR
27-Sep-24	CHQ. NO. 000255 KIBODYAANNEX LIMITED FH5586315857632547	TMS	27-Sep-24	8,000,000.00		404,552,776.46 CR
27-Sep-24	TMS CHARGE WITHDRAW FH55863158570000214	SCH	27-Sep-24	16,779.66		404,535,996.80 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,220.34		404,534,776.46 CR
27-Sep-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #RAFIKI SUPER MARKET	CMM	27-Sep-24		3,900,000.00	408,434,776.46 CR
27-Sep-24	CHQ. NO. 000256 KIBODYAANNEX LIMITED FH558631585778817	TMS	27-Sep-24	4,000,000.00		404,434,776.46 CR
27-Sep-24	TMS CHARGE WITHDRAW FH558631585736589	SCH	27-Sep-24	8,474.57		404,426,301.89 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Sep-24	1,525.42		404,424,776.47 CR
27-Sep-24	KIBODYAANNEX LIMITED CASH DEPOSIT	Branch Telle	27-Sep-24		10,000,000.00	414,424,776.47 CR
30-Sep-24	Monthly Maintenance Fees	UXP	30-Sep-24	13,500.00		414,411,276.47 CR
01-Oct-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	01-Oct-24		7,950,000.00	422,361,276.47 CR
03-Oct-24	CHQ. NO. 000257 KIBODYAANNEX LIMITED FH558631585736254	TMS	03-Oct-24	1,000,000.00		421,361,276.47 CR
03-Oct-24	TMS CHARGE WITHDRAW FH558631585787458	SCH	03-Oct-24	6,779.66		421,354,496.81 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Oct-24	1,220.34		421,353,276.47 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	04-Oct-24		10,000,000.00	431,353,276.47 CR
04-Oct-24	CHQ. NO. 000258 KIBODYAANNEX LIMITED FH558631585796587	TMS	04-Oct-24	3,000,000.00		428,353,276.47 CR
04-Oct-24	TMS CHARGE WITHDRAW FH558631585732578	SCH	04-Oct-24	8,474.57		428,344,801.90 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Oct-24	1,525.42		428,343,276.48 CR
04-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	04-Oct-24		5,000,000.00	433,343,276.48 CR
10-Oct-24	CHQ. NO. 000259 KIBODYAANNEX LIMITED FH558631585745879	TMS	10-Oct-24	7,500,000.00		425,843,276.48 CR
10-Oct-24	TMS CHARGE WITHDRAW FH558631585733365	SCH	10-Oct-24	38,474.57		425,804,801.91 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-24	1,525.42		425,803,276.49 CR
10-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	10-Oct-24		13,400,000.00	439,203,276.49 CR
10-Oct-24	CHQ. NO. 0002 KIBODYAANNEX LIMITED FH558631585778521	TMS	10-Oct-24	4,000,000.00		435,203,276.49 CR
10-Oct-24	TMS CHARGE WITHDRAW FH558631585769875	SCH	10-Oct-24	8,474.57		435,194,801.92 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-24	1,525.42		435,193,276.50 CR
11-Oct-24	CHQ. NO. 000261 KIBODYAANNEX LIMITED FH558631585745879	TMS	11-Oct-24	1,000,000.00		434,193,276.50 CR
11-Oct-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	11-Oct-24	6,779.66		434,186,496.84 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-24	1,220.34		434,185,276.50 CR
11-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	11-Oct-24		1,630,000.00	435,815,276.50 CR
13-Oct-24	CHQ. NO. 000262 KIBODYAANNEX LIMITED FH558631585736587	TMS	13-Oct-24	2,800,000.00		433,015,276.50 CR
13-Oct-24	TMS CHARGE WITHDRAW FH558631585732654	SCH	13-Oct-24	8,474.57		433,006,801.93 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-24	1,525.42		433,005,276.51 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	13-Oct-24		4,716,000.00	437,721,276.51 CR
13-Oct-24	#CELLARS CLASSIC CHQ. NO. 000263 KIBODYAANNEX LIMITED	TMS	13-Oct-24	5,000,000.00		432,721,276.51 CR
13-Oct-24	FH558631585730214 TMS CHARGE WITHDRAW	SCH	13-Oct-24	5,065.10		432,716,211.41 CR
13-Oct-24	FH558631585736987 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-24	9,369.04		432,706,842.37 CR
13-Oct-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	13-Oct-24		2,000,000.00	434,706,842.37 CR
13-Oct-24	CHQ. NO. 000264 KIBODYAANNEX LIMITED	TMS	13-Oct-24	3,000,000.00		431,706,842.37 CR
13-Oct-24	FH558631585736587 TMS CHARGE WITHDRAW	SCH	13-Oct-24	28,474.57		431,678,367.80 CR
14-Oct-24	FH558631585725478 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-24	1,525.42		431,676,842.38 CR
14-Oct-24	CHQ. NO. 000265 KIBODYAANNEX LIMITED	TMS	14-Oct-24	8,500,000.00		423,176,842.38 CR
14-Oct-24	FH558631585796587 TMS CHARGE WITHDRAW	SCH	14-Oct-24	1,525.42		423,175,316.96 CR
14-Oct-24	FH558631585732587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-24	274.58		423,175,042.38 CR
14-Oct-24	CHQ. NO. 000266 KIBODYAANNEX LIMITED	TMS	14-Oct-24	1,750,000.00		421,425,042.38 CR
14-Oct-24	FH55863158577441 TMS CHARGE WITHDRAW	SCH	14-Oct-24	6,779.66		421,418,262.72 CR
14-Oct-24	FH558631585789654 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-24	1,220.34		421,417,042.38 CR
16-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	16-Oct-24		56,500,000.00	477,917,042.38 CR
16-Oct-24	#CELLARS CLASSIC CHQ. NO. 000267 KIBODYAANNEX LIMITED	TMS	16-Oct-24	8,900,000.00		469,017,042.38 CR
16-Oct-24	FH558631585778965 TMS CHARGE WITHDRAW	SCH	16-Oct-24	23,728.81		468,993,313.57 CR
16-Oct-24	FH558631585732579 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-24	4,271.19		468,989,042.38 CR
17-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	17-Oct-24		9,000,000.00	477,989,042.38 CR
17-Oct-24	#CELLARS CLASSIC CHQ. NO. 000268 KIBODYAANNEX LIMITED	TMS	17-Oct-24	5,000,000.00		472,989,042.38 CR

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Account Statement



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 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	FH5586315857789654 TMS CHARGE WITHDRAW	SCH	17-Oct-24	51,065.10		472,937,977.28 CR
17-Oct-24	FH5586315857332147 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-24	9,369.04		472,928,608.24 CR
17-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYA ANNEX ACCOUNT PAYMENT	CMM	17-Oct-24		10,000,000.00	482,928,608.24 CR
17-Oct-24	CHQ. NO. 000269 KIBODYA ANNEX LIMITED FH558631585703257	TMS	17-Oct-24	3,700,000.00		479,228,608.24 CR
17-Oct-24	TMS CHARGE WITHDRAW FH558631585785214	SCH	17-Oct-24	63,401.29		479,165,206.95 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-24	9,369.04		479,155,837.91 CR
17-Oct-24	MASUKI MOSHI CASH DEPOSITS	Branch Telle	17-Oct-24		5,000,000.00	484,155,837.91 CR
17-Oct-24	CHQ. NO. 000270 KIBODYA ANNEX LIMITED FH558631585736586	TMS	17-Oct-24	8,650,000.00		475,505,837.91 CR
17-Oct-24	TMS CHARGE WITHDRAW FH558631585736587	SCH	17-Oct-24	8,474.57		475,497,363.34 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-24	1,525.42		475,495,837.92 CR
17-Oct-24	MASUKI MOSHI CASH DEPOSITS	Branch Telle	17-Oct-24		3,500,000.00	478,995,837.92 CR
18-Oct-24	CHQ. NO. 000271 KIBODYA ANNEX LIMITED FH558631585732547	TMS	18-Oct-24	1,500,000.00		477,495,837.92 CR
18-Oct-24	TMS CHARGE WITHDRAW FH55863158579587	SCH	18-Oct-24	1,474.57		477,494,363.35 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Oct-24	1,525.42		477,492,837.93 CR
18-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	18-Oct-24		8,350,600.00	485,843,437.93 CR
19-Oct-24	CHQ. NO. 000272 KIBODYA ANNEX LIMITED FH558631585748754	TMS	19-Oct-24	3,000,000.00		482,843,437.93 CR
19-Oct-24	TMS CHARGE WITHDRAW FH558631585732547	SCH	19-Oct-24	23,728.81		482,819,709.12 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-24	4,271.19		482,815,437.93 CR
19-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYA ANNEX ACCOUNT PAYMENT	CMM	19-Oct-24		10,000,000.00	492,815,437.93 CR
19-Oct-24	CHQ. NO. 000273 KIBODYA ANNEX LIMITED	TMS	19-Oct-24	5,000,000.00		487,815,437.93 CR

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Account Statement



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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	FH558631585789574 TMS CHARGE WITHDRAW	SCH	19-Oct-24	5,065.10		487,810,372.83 CR
19-Oct-24	FH558631585732587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-24	9,369.04		487,801,003.79 CR
19-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	19-Oct-24		12,752,716.46	500,553,720.25 CR
20-Oct-24	CHQ. NO. 000274 KIBODYAANNEX LIMITED FH5586315857632584	TMS	20-Oct-24	5,625,400.00		494,928,320.25 CR
20-Oct-24	TMS CHARGE WITHDRAW FH5586315857032145	SCH	20-Oct-24	8,474.57		494,919,845.68 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-24	1,525.42		494,918,320.26 CR
20-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	20-Oct-24		6,200,000.00	501,118,320.26 CR
20-Oct-24	CHQ. NO. 000275 KIBODYAANNEX LIMITED FH558631585703257	TMS	20-Oct-24	12,500,000.00		488,618,320.26 CR
20-Oct-24	TMS CHARGE WITHDRAW FH5586315857000214	SCH	20-Oct-24	8,474.57		488,609,845.69 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-24	1,525.42		488,608,320.27 CR
20-Oct-24	CHQ. NO. 000276 KIBODYAANNEX LIMITED FH558631585798528	TMS	20-Oct-24	54,500,000.00		434,108,320.27 CR
20-Oct-24	TMS CHARGE WITHDRAW FH558631585763251	SCH	20-Oct-24	58,474.57		434,049,845.70 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-24	1,525.42		434,048,320.28 CR
20-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	20-Oct-24		10,000,000.00	444,048,320.28 CR
20-Oct-24	CHQ. NO. 000277 KIBODYAANNEX LIMITED FH558631585798745	TMS	20-Oct-24	5,000,000.00		439,048,320.28 CR
20-Oct-24	TMS CHARGE WITHDRAW FH558631585778540	SCH	20-Oct-24	8,474.57		439,039,845.71 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-24	1,525.42		439,038,320.29 CR
20-Oct-24	CHQ. NO. 000278 KIBODYAANNEX LIMITED FH558631585763254	TMS	20-Oct-24	1,200,000.00		437,838,320.29 CR
20-Oct-24	TMS CHARGE WITHDRAW FH558631585763324	SCH	20-Oct-24	6,779.66		437,831,540.63 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-24	1,220.34		437,830,320.29 CR
20-Oct-24	CHQ. NO. 000279 KIBODYAANNEX LIMITED FH558631585732587	TMS	20-Oct-24	4,000,000.00		433,830,320.29 CR
20-Oct-24	TMS CHARGE WITHDRAW FH558631585799954	SCH	20-Oct-24	8,474.57		433,821,845.72 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-24	1,525.42		433,820,320.30 CR
21-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	21-Oct-24		5,200,000.00	439,020,320.30 CR
21-Oct-24	CHQ. NO. 000280 KIBODYAANNEX LIMITED REF:55865221145287450	TMS	21-Oct-24	9,400,000.00		429,620,320.30 CR
21-Oct-24	TMS CHARGE WITHDRAW FH558631585732014	SCH	21-Oct-24	8,474.57		429,611,845.73 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-24	1,525.42		429,610,320.31 CR
21-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	21-Oct-24		9,000,000.00	438,610,320.31 CR
21-Oct-24	CHQ. NO. 000281 KIBODYAANNEX LIMITED FH558631585732589	TMS	21-Oct-24	3,000,000.00		435,610,320.31 CR
21-Oct-24	TMS CHARGE WITHDRAW FH55863158572547	SCH	21-Oct-24	8,474.57		435,601,845.74 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-24	1,525.42		435,600,320.32 CR
21-Oct-24	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al-Withdr	ATM	21-Oct-24	800,000.00		434,800,320.32 CR
21-Oct-24	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	21-Oct-24	1,017.00		434,799,303.32 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	21-Oct-24	183.06		434,799,120.26 CR
22-Oct-24	CHQ. NO. 000282 KIBODYAANNEX LIMITED FH558631585732147	TMS	22-Oct-24	4,500,000.00		430,299,120.26 CR
22-Oct-24	TMS CHARGE WITHDRAW FH558631585798574	SCH	22-Oct-24	8,474.57		430,290,645.69 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-24	1,525.42		430,289,120.27 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	22-Oct-24		10,000,000.00	440,289,120.27 CR
22-Oct-24	CHQ. NO. 000283 KIBODYAANNEX LIMITED FH558631585701478	TMS	22-Oct-24	1,700,000.00		438,589,120.27 CR
22-Oct-24	TMS CHARGE WITHDRAW FH558631585702365	SCH	22-Oct-24	6,779.66		438,582,340.61 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-24	1,220.34		438,581,120.27 CR
22-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	22-Oct-24		10,000,000.00	448,581,120.27 CR
22-Oct-24	CHQ. NO. 000284 KIBODYAANNEX LIMITED FH558631585763219	TMS	22-Oct-24	1,000,000.00		447,581,120.27 CR
22-Oct-24	TMS CHARGE WITHDRAW FH5586315857302147	SCH	22-Oct-24	6,779.66		447,574,340.61 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-24	1,220.34		447,573,120.27 CR
22-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	22-Oct-24		9,000,000.00	456,573,120.27 CR
23-Oct-24	CHQ. NO. 000285 KIBODYAANNEX LIMITED FH558631585778541	TMS	23-Oct-24	5,470,000.00		451,103,120.27 CR
23-Oct-24	TMS CHARGE WITHDRAW FH5586315857325478	SCH	23-Oct-24	8,474.57		451,094,645.70 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-24	1,525.42		451,093,120.28 CR
23-Oct-24	FUND TRANS FROM ABLA RAJESH WILLIAM	Branch Telle	23-Oct-24		2,870,000.00	453,963,120.28 CR
23-Oct-24	CHQ. NO. 000286 KIBODYAANNEX LIMITED FH5586315857987452	TMS	23-Oct-24	3,000,000.00		450,963,120.28 CR
23-Oct-24	TMS CHARGE WITHDRAW FH558631585712569	SCH	23-Oct-24	8,474.57		450,954,645.71 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-24	1,525.42		450,953,120.29 CR
23-Oct-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	23-Oct-24		630,000.00	451,583,120.29 CR
23-Oct-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	23-Oct-24		1,000,000.00	452,583,120.29 CR
23-Oct-24	FUND TRANS FROM ABLA RAJESH WILLIAM	Branch Telle	23-Oct-24		8,000,000.00	460,583,120.29 CR
23-Oct-24	CHQ. NO. 000287 KIBODYAANNEX LIMITED FH558631585725874	TMS	23-Oct-24	1,500,000.00		459,083,120.29 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	TMS CHARGE WITHDRAW FH5586315857999874	SCH	23-Oct-24	6,779.66		459,076,340.63 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-24	1,220.34		459,075,120.29 CR
24-Oct-24	CHQ. NO. 000288 KIBODYAANNEX LIMITED FH5586315857366654	TMS	24-Oct-24	4,502,000.00		454,573,120.29 CR
24-Oct-24	TMS CHARGE WITHDRAW FH558631585796587	SCH	24-Oct-24	8,474.57		454,564,645.72 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-24	1,525.42		454,563,120.30 CR
24-Oct-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #MKWABI SUPERMARKET	CMM	24-Oct-24		3,470,000.00	458,033,120.30 CR
24-Oct-24	CHQ. NO. 000289 KIBODYAANNEX LIMITED FH5586315857965874	TMS	24-Oct-24	3,000,000.00		455,033,120.30 CR
24-Oct-24	TMS CHARGE WITHDRAW FH5586315857032658	SCH	24-Oct-24	8,474.57		455,024,645.73 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-24	1,525.42		455,023,120.31 CR
24-Oct-24	CHQ. NO. 000290 KIBODYAANNEX LIMITED FH5586315857201478	TMS	24-Oct-24	1,000,000.00		454,023,120.31 CR
24-Oct-24	TMS CHARGE WITHDRAW FH558631585736985	SCH	24-Oct-24	6,779.66		454,016,340.65 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-24	1,220.34		454,015,120.31 CR
24-Oct-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	24-Oct-24		5,160,000.00	459,175,120.31 CR
24-Oct-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	24-Oct-24		10,000,000.00	469,175,120.31 CR
26-Oct-24	CHQ. NO. 000291 KIBODYAANNEX LIMITED FH55863158573021458	TMS	26-Oct-24	2,000,000.00		467,175,120.31 CR
26-Oct-24	TMS CHARGE WITHDRAW FH5586315857014789	SCH	26-Oct-24	6,779.66		467,168,340.65 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-24	1,220.34		467,167,120.31 CR
26-Oct-24	CHQ. NO. 000292 KIBODYAANNEX LIMITED FH558631585757781	TMS	26-Oct-24	3,500,000.00		463,667,120.31 CR
26-Oct-24	TMS CHARGE WITHDRAW FH5586315857369854	SCH	26-Oct-24	8,474.57		463,658,645.74 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-24	1,525.42		463,657,120.32 CR

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Account Statement



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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-24	CHQ. NO. 000293 KIBODYA ANNEX LIMITED FH558631585796587	TMS	26-Oct-24	1,950,000.00		461,707,120.32 CR
26-Oct-24	TMS CHARGE WITHDRAW FH558631585757707	SCH	26-Oct-24	6,779.66		461,700,340.66 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-24	1,220.34		461,699,120.32 CR
26-Oct-24	CHQ. NO. 000294 KIBODYA ANNEX LIMITED FH558631585757702	TMS	26-Oct-24	700,000.00		460,999,120.32 CR
26-Oct-24	TMS CHARGE WITHDRAW FH558631585757703	SCH	26-Oct-24	1,525.42		460,997,594.90 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-24	274.58		460,997,320.32 CR
28-Oct-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	28-Oct-24		1,750,000.00	462,747,320.32 CR
28-Oct-24	CHQ. NO. 000295 KIBODYA ANNEX LIMITED FH558631585736254	TMS	28-Oct-24	1,000,000.00		461,747,320.32 CR
28-Oct-24	TMS CHARGE WITHDRAW FH558631585769857	SCH	28-Oct-24	6,779.66		461,740,540.66 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-24	1,220.34		461,739,320.32 CR
28-Oct-24	CHQ. NO. 000296 KIBODYA ANNEX LIMITED FH558631585777774	TMS	28-Oct-24	1,000,000.00		460,739,320.32 CR
28-Oct-24	TMS CHARGE WITHDRAW FH558631585732587	SCH	28-Oct-24	6,779.66		460,732,540.66 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-24	1,220.34		460,731,320.32 CR
28-Oct-24	CHQ. NO. 000297 KIBODYA ANNEX LIMITED FH558631585723654	TMS	28-Oct-24	300,000.00		460,431,320.32 CR
28-Oct-24	TMS CHARGE WITHDRAW FH558631585796587	SCH	28-Oct-24	1,525.42		460,429,794.90 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-24	274.58		460,429,520.32 CR
28-Oct-24	CHQ. NO. 000298 KIBODYA ANNEX LIMITED FH55863158576958	TMS	28-Oct-24	100,000.00		460,329,520.32 CR
28-Oct-24	TMS CHARGE WITHDRAW FH558631585758742	SCH	28-Oct-24	1,525.42		460,327,994.90 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-24	274.58		460,327,720.32 CR
31-Oct-24	Monthly Maintenance Fees	UXP	31-Oct-24	13,500.00		460,314,220.32 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	02-Nov-24		9,632,971.21	469,947,191.53 CR
04-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	04-Nov-24		10,000,000.00	479,947,191.53 CR
04-Nov-24	CHQ. NO. 000299 KIBODYA ANNEX LIMITED FH5586315857300214	TMS	04-Nov-24	4,000,000.00		475,947,191.53 CR
04-Nov-24	TMS CHARGE WITHDRAW FH5586315857325871	SCH	04-Nov-24	58,474.57		475,888,716.96 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-24	1,525.42		475,887,191.54 CR
07-Nov-24	CHQ. NO. 000300 KIBODYA ANNEX LIMITED FH558631585796547	TMS	07-Nov-24	6,500,000.00		469,387,191.54 CR
07-Nov-24	TMS CHARGE WITHDRAW FH5586315857022214	SCH	07-Nov-24	6,065.10		469,381,126.44 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-24	9,369.04		469,371,757.40 CR
07-Nov-24	TMS TRANSFER 0150381375200 TO 0150926715400 -REF: FB7896325147100214	CMM	07-Nov-24		2,500,000.00	471,871,757.40 CR
09-Nov-24	CHQ. NO. 000301 KIBODYA ANNEX LIMITED FH558631585736587	TMS	09-Nov-24	1,500,000.00		470,371,757.40 CR
09-Nov-24	TMS CHARGE WITHDRAW FH558631585787541	SCH	09-Nov-24	8,474.57		470,363,282.83 CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Nov-24	1,525.42		470,361,757.41 CR
09-Nov-24	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	09-Nov-24	600,000.00		469,761,757.41 CR
09-Nov-24	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	09-Nov-24	1,017.00		469,760,740.41 CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	09-Nov-24	183.06		469,760,557.35 CR
09-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	09-Nov-24		3,956,000.00	473,716,557.35 CR
09-Nov-24	CHQ. NO. 000302 KIBODYA ANNEX LIMITED FH558631585769854	TMS	09-Nov-24	1,000,000.00		472,716,557.35 CR
09-Nov-24	TMS CHARGE WITHDRAW FH558631585785426	SCH	09-Nov-24	6,779.66		472,709,777.69 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Nov-24	1,220.34		472,708,557.35 CR
09-Nov-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	09-Nov-24		5,000,000.00	477,708,557.35 CR
09-Nov-24	CHQ. NO. 000303 KIBODYA ANNEX LIMITED FH5586315857369857	TMS	09-Nov-24	3,000,000.00		474,708,557.35 CR
09-Nov-24	TMS CHARGE WITHDRAW FH558631585785429	SCH	09-Nov-24	30,065.10		474,678,492.25 CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Nov-24	9,369.04		474,669,123.21 CR
12-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	12-Nov-24		2,800,000.00	477,469,123.21 CR
12-Nov-24	CHQ. NO. 000304 KIBODYA ANNEX LIMITED FH558631585745879	TMS	12-Nov-24	10,000,000.00		467,469,123.21 CR
12-Nov-24	TMS CHARGE WITHDRAW FH5586315857687459	SCH	12-Nov-24	13,065.10		467,456,058.11 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-24	9,369.04		467,446,689.07 CR
12-Nov-24	0150926715400 OMNFT AC:# QUICK TO KIBODYA ANNEX ACCOUNT PAYMENT	CMM	12-Nov-24		3,900,000.00	471,346,689.07 CR
12-Nov-24	CHQ. NO. 000305 KIBODYA ANNEX LIMITED FH5586315857896547	TMS	12-Nov-24	1,230,000.00		470,116,689.07 CR
12-Nov-24	TMS CHARGE WITHDRAW FH5586315857852147	SCH	12-Nov-24	6,779.66		470,109,909.41 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-24	1,220.34		470,108,689.07 CR
12-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	12-Nov-24		5,000,000.00	475,108,689.07 CR
12-Nov-24	CHQ. NO. 000306 KIBODYA ANNEX LIMITED FH5586315857254879	TMS	12-Nov-24	200,000.00		474,908,689.07 CR
12-Nov-24	TMS CHARGE WITHDRAW FH5586315857233321	SCH	12-Nov-24	1,525.42		474,907,163.65 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-24	274.58		474,906,889.07 CR
12-Nov-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	12-Nov-24		9,000,000.00	483,906,889.07 CR
12-Nov-24	CHQ. NO. 000307 KIBODYA ANNEX LIMITED FH5586315857985214	TMS	12-Nov-24	15,000,000.00		468,906,889.07 CR
13-Nov-24	TMS CHARGE WITHDRAW FH558631585785471	SCH	13-Nov-24	43,065.10		468,863,823.97 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-24	9,369.04		468,854,454.93 CR
13-Nov-24	CHQ. NO. 000308 KIBODYA ANNEX LIMITED FH558631585732576	TMS	13-Nov-24	10,000,000.00		458,854,454.93 CR
13-Nov-24	TMS CHARGE WITHDRAW FH558631585796587	SCH	13-Nov-24	6,779.66		458,847,675.27 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-24	1,220.34		458,846,454.93 CR
16-Nov-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	16-Nov-24		7,000,000.00	465,846,454.93 CR
16-Nov-24	CHQ. NO. 000309 KIBODYA ANNEX LIMITED FH558631585725896	TMS	16-Nov-24	5,000,000.00		460,846,454.93 CR
16-Nov-24	TMS CHARGE WITHDRAW FH558631585798745	SCH	16-Nov-24	23,728.81		460,822,726.12 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Nov-24	4,271.19		460,818,454.93 CR
19-Nov-24	CHQ. NO. 000310 KIBODYA ANNEX LIMITED FH558631585785236	TMS	19-Nov-24	3,000,000.00		457,818,454.93 CR
20-Nov-24	TMS CHARGE WITHDRAW FH558631585712309	SCH	20-Nov-24	23,728.81		457,794,726.12 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-24	4,271.19		457,790,454.93 CR
20-Nov-24	CHQ. NO. 000311 KIBODYA ANNEX LIMITED FH5586315857365214	TMS	20-Nov-24	9,400,000.00		448,390,454.93 CR
20-Nov-24	TMS CHARGE WITHDRAW FH5586315857745822	SCH	20-Nov-24	23,728.81		448,366,726.12 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-24	4,271.19		448,362,454.93 CR
21-Nov-24	CHQ. NO. 000312 KIBODYA ANNEX LIMITED FH5586315857021114	TMS	21-Nov-24	10,950,000.00		437,412,454.93 CR
21-Nov-24	TMS CHARGE WITHDRAW FH558631585785470	SCH	21-Nov-24	8,474.57		437,403,980.36 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Nov-24	1,525.42		437,402,454.94 CR
21-Nov-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	21-Nov-24		13,000,000.00	450,402,454.94 CR
21-Nov-24	0150926715400 OMNFT AC# QUICK TO KIBODYA ANNEX ACCOUNT PAYMENT	CMM	21-Nov-24		10,000,000.00	460,402,454.94 CR
21-Nov-24	CHQ. NO. 000313 KIBODYA ANNEX LIMITED	TMS	21-Nov-24	8,500,000.00		451,902,454.94 CR

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KIBODYA ANNEX LIMITED

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Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	FH558631585785475 TMS CHARGE WITHDRAW	SCH	22-Nov-24	95,065.10		451,807,389.84 CR
22-Nov-24	FH558631585757635 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Nov-24	9,369.04		451,798,020.80 CR
24-Nov-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	24-Nov-24		1,600,000.00	453,398,020.80 CR
24-Nov-24	CHQ. NO. 000314 KIBODYAANNEX LIMITED	TMS	24-Nov-24	1,200,000.00		452,198,020.80 CR
24-Nov-24	FH55863158575792 TMS CHARGE WITHDRAW	SCH	24-Nov-24	6,779.66		452,191,241.14 CR
24-Nov-24	FH558631585757785 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	1,220.34		452,190,020.80 CR
24-Nov-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	24-Nov-24		8,121,700.00	460,311,720.80 CR
24-Nov-24	CHQ. NO. 000315 KIBODYAANNEX LIMITED	TMS	24-Nov-24	1,200,000.00		459,111,720.80 CR
24-Nov-24	FH558631585757304 TMS CHARGE WITHDRAW	SCH	24-Nov-24	6,779.66		459,104,941.14 CR
24-Nov-24	FH558631585757781 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	1,220.34		459,103,720.80 CR
24-Nov-24	CHQ. NO. 000316 KIBODYAANNEX LIMITED	TMS	24-Nov-24	1,300,000.00		457,803,720.80 CR
24-Nov-24	FH558631585757726 TMS CHARGE WITHDRAW	SCH	24-Nov-24	6,779.66		457,796,941.14 CR
24-Nov-24	FH558631585725478 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	1,220.34		457,795,720.80 CR
24-Nov-24	CHQ. NO. 000317 KIBODYAANNEX LIMITED	TMS	24-Nov-24	3,150,000.00		454,645,720.80 CR
24-Nov-24	FH558631585736950 TMS CHARGE WITHDRAW	SCH	24-Nov-24	6,779.66		454,638,941.14 CR
24-Nov-24	FH558631585725874 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	1,220.34		454,637,720.80 CR
24-Nov-24	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	24-Nov-24		9,200,000.00	463,837,720.80 CR 463,837,720.80
24-Nov-24	CHQ. NO. 000318 KIBODYAANNEX LIMITED	TMS	24-Nov-24	1,200,000.00		462,637,720.80 CR
24-Nov-24	FH5586315857456987 TMS CHARGE WITHDRAW	SCH	24-Nov-24	6,779.66		462,630,941.14 CR

FH558631585733254

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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	1,220.34		462,629,720.80 CR
24-Nov-24	CHQ. NO. 000319 KIBODYAANNEX LIMITED FH558631585787541	TMS	24-Nov-24	550,000.00		462,079,720.80 CR
24-Nov-24	TMS CHARGE WITHDRAW FH558631585757972	SCH	24-Nov-24	1,525.42		462,078,195.38 CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-24	274.58		462,077,920.80 CR
26-Nov-24	CHQ. NO. 000320 KIBODYAANNEX LIMITED FH558631585757961	TMS	26-Nov-24	1,500,000.00		460,577,920.80 CR
26-Nov-24	TMS CHARGE WITHDRAW FH558631585736587	SCH	26-Nov-24	6,779.66		460,571,141.14 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-24	1,220.34		460,569,920.80 CR
26-Nov-24	CHQ. NO. 000321 KIBODYAANNEX LIMITED FH5586315857002179	TMS	26-Nov-24	300,000.00		460,269,920.80 CR
26-Nov-24	TMS CHARGE WITHDRAW FH558631585732587	SCH	26-Nov-24	1,525.42		460,268,395.38 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-24	274.58		460,268,120.80 CR
26-Nov-24	CHQ. NO. 000322 KIBODYAANNEX LIMITED FH55863158578965	TMS	26-Nov-24	500,000.00		459,768,120.80 CR
26-Nov-24	TMS CHARGE WITHDRAW FH55863158573258	SCH	26-Nov-24	1,525.42		459,766,595.38 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-24	274.58		459,766,320.80 CR
26-Nov-24	CHQ. NO. 000323 KIBODYAANNEX LIMITED FH558631586556321	TMS	26-Nov-24	2,370,000.00		457,396,320.80 CR
26-Nov-24	TMS CHARGE WITHDRAW FH558631586663547	SCH	26-Nov-24	8,474.57		457,387,846.23 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-24	1,525.42		457,386,320.81 CR
26-Nov-24	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	26-Nov-24	700,000.00		456,686,320.81 CR
26-Nov-24	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	26-Nov-24	1,017.00		456,685,303.81 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Nov-24	183.06		456,685,120.75 CR
26-Nov-24	CHQ. NO. 000324 KIBODYA ANNEX LIMITED FH55863158578536	TMS	26-Nov-24	1,200,000.00		455,485,120.75 CR
26-Nov-24	TMS CHARGE WITHDRAW FH558631585778547	SCH	26-Nov-24	6,779.66		455,478,341.09 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,220.34		455,477,120.75 CR
27-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	27-Nov-24		700,000.00	456,177,120.75 CR
27-Nov-24	CHQ. NO. 000325 KIBODYA ANNEX LIMITED FH558631585756987	TMS	27-Nov-24	2,700,000.00		453,477,120.75 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585778965	SCH	27-Nov-24	8,474.57		453,468,646.18 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,525.42		453,467,120.76 CR
27-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	27-Nov-24		900,000.00	454,367,120.76 CR
27-Nov-24	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	27-Nov-24		2,000,000.00	456,367,120.76 CR
27-Nov-24	CHQ. NO. 000326 KIBODYA ANNEX LIMITED FH5586315857258743	TMS	27-Nov-24	1,200,000.00		455,167,120.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585778521	SCH	27-Nov-24	6,779.66		455,160,341.10 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,220.34		455,159,120.76 CR
27-Nov-24	0150926715400 OMNFT QUICK TO KIBODYA ANNEX FROM #KIWARO GROUP COMPANY	CMM	27-Nov-24		9,000,000.00	464,159,120.76 CR
27-Nov-24	CHQ. NO. 000327 KIBODYA ANNEX LIMITED FH558631585757902	TMS	27-Nov-24	6,000,000.00		458,159,120.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585757921	SCH	27-Nov-24	1,525.42		458,157,595.34 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	274.58		458,157,320.76 CR
27-Nov-24	CHQ. NO. 000328 KIBODYA ANNEX LIMITED FH5586315857962017	TMS	27-Nov-24	1,500,000.00		456,657,320.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH55863158572543	SCH	27-Nov-24	6,779.66		456,650,541.10 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,220.34		456,649,320.76 CR
27-Nov-24	0150926715400 OMNFT QUICK TO KIBODYA ANNEX FROM	CMM	27-Nov-24		4,100,000.00	460,749,320.76 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	#KIWARO GROUP COMPANY TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	27-Nov-24		8,000,000.00	468,749,320.76 CR
27-Nov-24	#LIFE GENERAL SUPPLIES CHQ. NO. 000329 KIBODYA ANNEX LIMITED FH558631585765842	TMS	27-Nov-24	3,000,000.00		465,749,320.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585706226	SCH	27-Nov-24	1,525.42		465,747,795.34 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	274.58		465,747,520.76 CR
27-Nov-24	8932658745231456 OMNFT FROM ACEE TO BURUDIKA DISTILLERS	BPWR	27-Nov-24		22,500,000.00	488,247,520.76 CR
27-Nov-24	#NDIYO SUPER MARKET CHQ. NO. 000230 KIBODYA ANNEX LIMITED FH558631585774589	TMS	27-Nov-24	7,000,000.00		481,247,520.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585765214	SCH	27-Nov-24	23,728.81		481,223,791.95 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	4,271.19		481,219,520.76 CR
27-Nov-24	CHQ. NO. 000231 KIBODYA ANNEX LIMITED FH558631585732547	TMS	27-Nov-24	1,000,000.00		480,219,520.76 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585785214	SCH	27-Nov-24	8,474.57		480,211,046.19 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,525.42		480,209,520.77 CR
27-Nov-24	CHQ. NO. 000232 KIBODYA ANNEX LIMITED FH558631585732658	TMS	27-Nov-24	4,500,000.00		475,709,520.77 CR
27-Nov-24	TMS CHARGE WITHDRAW FH558631585732658	SCH	27-Nov-24	43,728.81		475,665,791.96 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	4,271.19		475,661,520.77 CR
27-Nov-24	CHQ. NO. 000233 KIBODYA ANNEX LIMITED FH6222147895514257	TMS	27-Nov-24	10,500,000.00		465,161,520.77 CR
27-Nov-24	TMS CHARGE WITHDRAW FH6222147895585475	SCH	27-Nov-24	6,779.66		465,154,741.11 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	1,220.34		465,153,520.77 CR
27-Nov-24	CHQ. NO. 000234 KIBODYA ANNEX LIMITED FH622214789553624	TMS	27-Nov-24	20,000,000.00		445,153,520.77 CR
27-Nov-24	TMS CHARGE WITHDRAW FH6222147895565478	SCH	27-Nov-24	23,728.81		445,129,791.96 CR

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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-24	4,271.19		445,125,520.77 CR
30-Nov-24	Monthly Maintenance Fees	UXP	30-Nov-24	13,500.00		445,112,020.77 CR
08-Dec-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	08-Dec-24		6,500,000.00	451,612,020.77 CR
08-Dec-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	08-Dec-24		9,000,000.00	460,612,020.77 CR
08-Dec-24	CHQ. NO. 000235 KIBODYAANNEX LIMITED FH6222147895565874	TMS	08-Dec-24	6,000,000.00		454,612,020.77 CR
08-Dec-24	TMS CHARGE WITHDRAW FH6222147895511475	SCH	08-Dec-24	23,728.81		454,588,291.96 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-24	4,271.19		454,584,020.77 CR
10-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	10-Dec-24		14,000,000.00	468,584,020.77 CR
10-Dec-24	CHQ. NO. 000236 KIBODYAANNEX LIMITED FH6222147895532547	TMS	10-Dec-24	1,900,000.00		466,684,020.77 CR
10-Dec-24	TMS CHARGE WITHDRAW FH6222147895578956	SCH	10-Dec-24	8,728.81		466,675,291.96 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-24	4,271.19		466,671,020.77 CR
10-Dec-24	MASUKI MOSHI CASH DEPOSITS	Branch Telle	10-Dec-24		32,000,000.00	498,671,020.77 CR
10-Dec-24	CHQ. NO. 000237 KIBODYAANNEX LIMITED FH6222147895585478	TMS	10-Dec-24	5,000,000.00		493,671,020.77 CR
10-Dec-24	TMS CHARGE WITHDRAW FH6222147895532147	SCH	10-Dec-24	8,474.57		493,662,546.20 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-24	1,525.42		493,661,020.78 CR
10-Dec-24	CHQ. NO. 000238 KIBODYAANNEX LIMITED FH6222147895536254	TMS	10-Dec-24	10,000,000.00		483,661,020.78 CR
10-Dec-24	TMS CHARGE WITHDRAW FH6222147895585479	SCH	10-Dec-24	6,779.66		483,654,241.12 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-24	1,220.34		483,653,020.78 CR
11-Dec-24	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	11-Dec-24	3,000,000.00		480,653,020.78 CR
11-Dec-24	Cash Withdrawal Commission3331036120	UXP	11-Dec-24	1,017.00		480,652,003.78 CR

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Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	0722103653TZSOFFSIT			183.06		480,651,820.72 CR
11-Dec-24	E - UKONGA SIMBADAR ES SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	11-Dec-24			
11-Dec-24	CHQ. NO. 000239 KIBODYAANNEX LIMITED FH6222147895578514	TMS	11-Dec-24	2,000,000.00		478,651,820.72 CR
11-Dec-24	TMS CHARGE WITHDRAW FH6222147895525896	SCH	11-Dec-24	2,065.10		478,649,755.62 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-24	9,369.04		478,640,386.58 CR
13-Dec-24	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	13-Dec-24		2,500,000.00	481,140,386.58 CR
13-Dec-24	CHQ. NO. 000240 KIBODYAANNEX LIMITED FH558631585757781	TMS	13-Dec-24	900,000.00		480,240,386.58 CR
13-Dec-24	TMS CHARGE WITHDRAW FH6222147895598563	SCH	13-Dec-24	3,065.10		480,237,321.48 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-24	9,369.04		480,227,952.44 CR
13-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #MKWABI SUPERMARKET	CMM	13-Dec-24		9,150,000.00	489,377,952.44 CR
13-Dec-24	CHQ. NO. 000241 KIBODYAANNEX LIMITED FH6222147895514587	TMS	13-Dec-24	1,000,000.00		488,377,952.44 CR
13-Dec-24	TMS CHARGE WITHDRAW FH6222147895545698	SCH	13-Dec-24	8,474.57		488,369,477.87 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-24	1,525.42		488,367,952.45 CR
13-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #RAFIKI SUPER MARKET	CMM	13-Dec-24		4,100,000.00	492,467,952.45 CR
15-Dec-24	CHQ. NO. 000242 KIBODYAANNEX LIMITED FH6222147895584563	TMS	15-Dec-24	1,500,000.00		490,967,952.45 CR
15-Dec-24	TMS CHARGE WITHDRAW FH6222147895578965	SCH	15-Dec-24	8,474.57		490,959,477.88 CR
15-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-24	1,525.42		490,957,952.46 CR
15-Dec-24	CHQ. NO. 000243 KIBODYAANNEX LIMITED FH6222147895585269	TMS	15-Dec-24	3,000,000.00		487,957,952.46 CR
15-Dec-24	TMS CHARGE WITHDRAW FH6222147895536589	SCH	15-Dec-24	23,728.81		487,934,223.65 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-24	4,271.19		487,929,952.46 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-24	CHQ. NO. 000244 KIBODYA ANNEX LIMITED FH6222147895536587	TMS	17-Dec-24	5,000,000.00		482,929,952.46 CR
17-Dec-24	TMS CHARGE WITHDRAW FH6222147895545698	SCH	17-Dec-24	1,525.42		482,928,427.04 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-24	274.58		482,928,152.46 CR
17-Dec-24	CHQ. NO. 000245 KIBODYA ANNEX LIMITED FH6222147895585236	TMS	17-Dec-24	800,000.00		482,128,152.46 CR
17-Dec-24	TMS CHARGE WITHDRAW FH6222147895512547	SCH	17-Dec-24	1,525.42		482,126,627.04 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-24	274.58		482,126,352.46 CR
17-Dec-24	CHQ. NO. 000246 KIBODYA ANNEX LIMITED FH6222147895556987	TMS	17-Dec-24	600,000.00		481,526,352.46 CR
17-Dec-24	TMS CHARGE WITHDRAW FH6222147895532547	SCH	17-Dec-24	1,525.42		481,524,827.04 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-24	274.58		481,524,552.46 CR
17-Dec-24	CHQ. NO. 000247 KIBODYA ANNEX LIMITED FH6222147895585697	TMS	17-Dec-24	1,000,000.00		480,524,552.46 CR
17-Dec-24	TMS CHARGE WITHDRAW FH6222147895532547	SCH	17-Dec-24	6,779.66		480,517,772.80 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-24	1,220.34		480,516,552.46 CR
17-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #MKWABI SUPERMARKET	CMM	17-Dec-24		15,600,000.00	496,116,552.46 CR
17-Dec-24	CHQ. NO. 000248 KIBODYA ANNEX LIMITED FH6222147895536254	TMS	17-Dec-24	1,000,000.00		495,116,552.46 CR
17-Dec-24	TMS CHARGE WITHDRAW FH6222147895521478	SCH	17-Dec-24	13,728.81		495,102,823.65 CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-24	4,271.19		495,098,552.46 CR
19-Dec-24	CHQ. NO. 000249 KIBODYA ANNEX LIMITED FH6222147895578521	TMS	19-Dec-24	6,000,000.00		489,098,552.46 CR
19-Dec-24	TMS CHARGE WITHDRAW FH6222147895565478	SCH	19-Dec-24	6,065.10		489,092,487.36 CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-24	9,369.04		489,083,118.32 CR
19-Dec-24	CHQ. NO. 000250 KIBODYA ANNEX LIMITED	TMS	19-Dec-24	3,900,000.00		485,183,118.32 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-24	FH558631585757781 TMS CHARGE WITHDRAW	SCH	19-Dec-24	8,474.57		485,174,643.75 CR
19-Dec-24	FH6222147895532547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-24	1,525.42		485,173,118.33 CR
19-Dec-24	CHQ. NO. 000251 KIBODYA ANNEX LIMITED	TMS	19-Dec-24	900,000.00		484,273,118.33 CR
19-Dec-24	FH6222147895545874 TMS CHARGE WITHDRAW	SCH	19-Dec-24	1,525.42		484,271,592.91 CR
21-Dec-24	FH6222147895578935 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-24	274.58		484,271,318.33 CR
21-Dec-24	CHQ. NO. 000252 KIBODYA ANNEX LIMITED	TMS	21-Dec-24	600,000.00		483,671,318.33 CR
21-Dec-24	FH6222147895525874 TMS CHARGE WITHDRAW	SCH	21-Dec-24	1,525.42		483,669,792.91 CR
21-Dec-24	FH6222147895547895 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-24	274.58		483,669,518.33 CR
21-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDIYO SUPER MARKET	CMM	21-Dec-24		15,248,900.00	498,918,418.33 CR
21-Dec-24	CHQ. NO. 000253 KIBODYA ANNEX LIMITED	TMS	21-Dec-24	1,500,000.00		497,418,418.33 CR
21-Dec-24	FH62221478955632547 TMS CHARGE WITHDRAW	SCH	21-Dec-24	61,779.66		497,356,638.67 CR
21-Dec-24	FH6222147895547893 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-24	1,220.34		497,355,418.33 CR
22-Dec-24	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	22-Dec-24		15,500,000.00	512,855,418.33 CR
22-Dec-24	CHQ. NO. 000254 KIBODYA ANNEX LIMITED	TMS	22-Dec-24	500,000.00		512,355,418.33 CR
23-Dec-24	FH6222147895545876 TMS CHARGE WITHDRAW	SCH	23-Dec-24	1,525.42		512,353,892.91 CR
23-Dec-24	FH62221478955758496 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-24	274.58		512,353,618.33 CR
23-Dec-24	CHQ. NO. 000255 KIBODYA ANNEX LIMITED	TMS	23-Dec-24	800,000.00		511,553,618.33 CR
23-Dec-24	FH6222147895545872 TMS CHARGE WITHDRAW	SCH	23-Dec-24	1,525.42		511,552,092.91 CR
23-Dec-24	FH62221478955963214 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-24	274.58		511,551,818.33 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-24	CHQ. NO. 000256 KIBODYAANNEX LIMITED FH6222147895536547	TMS	23-Dec-24	4,600,000.00		506,951,818.33 CR
23-Dec-24	TMS CHARGE WITHDRAW FH6222147895545698	SCH	23-Dec-24	8,474.57		506,943,343.76 CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-24	1,525.42		506,941,818.34 CR
25-Dec-24	CHQ. NO. 000257 KIBODYAANNEX LIMITED FH6222147895575412	TMS	25-Dec-24	300,000.00		506,641,818.34 CR
27-Dec-24	TMS CHARGE WITHDRAW FH6222147895512547	SCH	27-Dec-24	8,474.57		506,633,343.77 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-24	1,525.42		506,631,818.35 CR
27-Dec-24	Outward Tiss Transaction No. 0258 From KIBODYAANNEX& PACKAGING	TMS	27-Dec-24	2,000,000.00		504,631,818.35 CR
27-Dec-24	TMS CHARGE WITHDRAW FH6222147895545698	SCH	27-Dec-24	8,474.57		504,623,343.78 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-24	1,525.42		504,621,818.36 CR
31-Dec-24	Monthly Maintenance Fees	UXP	31-Dec-24	13,500.00		504,608,318.36 CR
04-Jan-25	CHQ. NO. 000259 KIBODYAANNEX LIMITED FH6222147895587547	TMS	04-Jan-25	900,000.00		503,708,318.36 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895598514	SCH	04-Jan-25	1,525.42		503,706,792.94 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-25	274.58		503,706,518.36 CR
04-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	04-Jan-25		8,000,000.00	511,706,518.36 CR
04-Jan-25	#LIFE GENERAL SUPPLIES	TMS				
04-Jan-25	CHQ. NO. 000260 KIBODYAANNEX LIMITED FH6222147895532587	SCH	04-Jan-25	10,000,000.00		501,706,518.36 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895542578	SCH	04-Jan-25	6,779.66		501,699,738.70 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-25	1,220.34		501,698,518.36 CR
04-Jan-25	CHQ. NO. 000261 KIBODYAANNEX LIMITED FH6222147895585413	TMS	04-Jan-25	200,000.00		501,498,518.36 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895598745	SCH	04-Jan-25	1,525.42		501,496,992.94 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-25	274.58		501,496,718.36 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-25	CHQ. NO. 000262 KIBODYA ANNEX LIMITED FH6222147895552148	TMS	04-Jan-25	3,500,000.00		497,996,718.36 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895565874	SCH	04-Jan-25	3,728.81		497,992,989.55 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-25	4,271.19		497,988,718.36 CR
04-Jan-25	CHQ. NO. 000263 KIBODYA ANNEX LIMITED FH6222147895532585	TMS	04-Jan-25	3,000,000.00		494,988,718.36 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895562541	SCH	04-Jan-25	3,065.10		494,985,653.26 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-25	9,369.04		494,976,284.22 CR
04-Jan-25	CHQ. NO. 000264 KIBODYA ANNEX LIMITED FH6222147895565874	TMS	04-Jan-25	1,700,000.00		493,276,284.22 CR
04-Jan-25	TMS CHARGE WITHDRAW FH6222147895536321	SCH	04-Jan-25	1,065.10		493,275,219.12 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	9,369.04		493,265,850.08 CR
05-Jan-25	CHQ. NO. 000265 KIBODYA ANNEX LIMITED FH6222147895562511	TMS	05-Jan-25	1,000,000.00		492,265,850.08 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895556214	SCH	05-Jan-25	8,474.57		492,257,375.51 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	1,525.42		492,255,850.09 CR
05-Jan-25	CHQ. NO. 000266 KIBODYA ANNEX LIMITED FH6222147895587459	TMS	05-Jan-25	8,000,000.00		484,255,850.09 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895536587	SCH	05-Jan-25	2,474.57		484,253,375.52 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	1,525.42		484,251,850.10 CR
05-Jan-25	CHQ. NO. 000267 KIBODYA ANNEX LIMITED FH6222147895555478	TMS	05-Jan-25	1,000,000.00		483,251,850.10 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895536254	SCH	05-Jan-25	1,728.81		483,250,121.29 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	4,271.19		483,245,850.10 CR
05-Jan-25	CHQ. NO. 000268 KIBODYA ANNEX LIMITED FH6222147895596583	TMS	05-Jan-25	1,000,000.00		482,245,850.10 CR
05-Jan-25	TMS CHARGE WITHDRAW	SCH	05-Jan-25	3,065.10		482,242,785.00 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-25	FH558631585757781 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	9,369.04		482,233,415.96 CR
05-Jan-25	CHQ. NO. 000269 KIBODYA ANNEX LIMITED FH6222147895563214	TMS	05-Jan-25	2,000,000.00		480,233,415.96 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895578541	SCH	05-Jan-25	23,728.81		480,209,687.15 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	4,271.19		480,205,415.96 CR
05-Jan-25	CHQ. NO. 000270 KIBODYA ANNEX LIMITED FH6222147895578523	TMS	05-Jan-25	1,000,000.00		479,205,415.96 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895532459	SCH	05-Jan-25	8,474.57		479,196,941.39 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	1,525.42		479,195,415.97 CR
05-Jan-25	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	05-Jan-25		4,000,000.00	483,195,415.97 CR
05-Jan-25	CHQ. NO. 000271 KIBODYA ANNEX LIMITED FH6222147895575236	TMS	05-Jan-25	1,000,000.00		482,195,415.97 CR
05-Jan-25	TMS CHARGE WITHDRAW FH6222147895565214	SCH	05-Jan-25	8,474.57		482,186,941.40 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-25	1,525.42		482,185,415.98 CR
05-Jan-25	CHQ. NO. 000272 KIBODYA ANNEX LIMITED FH6222147895578963	TMS	05-Jan-25	300,000.00		481,885,415.98 CR
08-Jan-25	TMS CHARGE WITHDRAW FH6222147895545698	SCH	08-Jan-25	3,728.81		481,881,687.17 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-25	4,271.19		481,877,415.98 CR
08-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	08-Jan-25		17,500,000.00	499,377,415.98 CR
08-Jan-25	CHQ. NO. 000273 KIBODYA ANNEX LIMITED FH6222147895565478	TMS	08-Jan-25	900,000.00		498,477,415.98 CR
08-Jan-25	TMS CHARGE WITHDRAW FH6222147895525698	SCH	08-Jan-25	8,728.81		498,468,687.17 CR
08-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-25	4,271.19		498,464,415.98 CR
08-Jan-25	CHQ. NO. 000274 KIBODYA ANNEX LIMITED FH6222147895532145	TMS	08-Jan-25	14,000,000.00		484,464,415.98 CR
08-Jan-25	TMS CHARGE WITHDRAW	SCH	08-Jan-25	3,728.81		484,460,687.17 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-25	FH6222147895578526 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-25	4,271.19		484,456,415.98 CR
08-Jan-25	MASUKI MOSHI CASH DEPOSITS	Branch Telle	08-Jan-25		1,000,000.00	485,456,415.98 CR
08-Jan-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	08-Jan-25		10,000,000.00	495,456,415.98 CR
08-Jan-25	CHQ. NO. 000275 KIBODYAANNEX LIMITED FH6222147895565214	TMS	08-Jan-25	1,000,000.00		494,456,415.98 CR
08-Jan-25	TMS CHARGE WITHDRAW	SCH	08-Jan-25	6,779.66		494,449,636.32 CR
08-Jan-25	FH6222147895536251 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-25	1,220.34		494,448,415.98 CR
08-Jan-25	CHQ. NO. 000276 KIBODYAANNEX LIMITED FH6222147895578593	TMS	08-Jan-25	3,000,000.00		491,448,415.98 CR
08-Jan-25	TMS CHARGE WITHDRAW	SCH	08-Jan-25	8,474.57		491,439,941.41 CR
08-Jan-25	FH6222147895532100 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-25	1,525.42		491,438,415.99 CR
08-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	08-Jan-25		9,200,000.00	500,638,415.99 CR
08-Jan-25	CHQ. NO. 000276 KIBODYAANNEX LIMITED FH6222147895575236	TMS	08-Jan-25	2,000,000.00		498,638,415.99 CR
08-Jan-25	TMS CHARGE WITHDRAW	SCH	08-Jan-25	3,728.81		498,634,687.18 CR
09-Jan-25	FH6222147895535478 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-25	4,271.19		498,630,415.99 CR
09-Jan-25	CHQ. NO. 000277 KIBODYAANNEX LIMITED FH6222147895578542	TMS	09-Jan-25	500,000.00		498,130,415.99 CR
09-Jan-25	TMS CHARGE WITHDRAW	SCH	09-Jan-25	5,728.81		498,124,687.18 CR
09-Jan-25	FH6222147895563254 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-25	4,271.19		498,120,415.99 CR
09-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #MKWABI SUPERMARKET	CMM	09-Jan-25		15,550,000.00	513,670,415.99 CR
09-Jan-25	CHQ. NO. 000278 KIBODYAANNEX LIMITED FH62221478955785211	TMS	09-Jan-25	19,000,000.00		494,670,415.99 CR
09-Jan-25	TMS CHARGE WITHDRAW	SCH	09-Jan-25	8,065.10		494,662,350.89 CR
09-Jan-25	FH6222147895563254 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-25	9,369.04		494,652,981.85 CR

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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	09-Jan-25		16,500,000.00	511,152,981.85 CR
09-Jan-25	#CELLARS CLASSIC CHQ. NO. 000279 KIBODYAANNEX LIMITED	TMS	09-Jan-25	3,000,000.00		508,152,981.85 CR
09-Jan-25	FH6222147895536214 TMS CHARGE WITHDRAW	SCH	09-Jan-25	8,474.57		508,144,507.28 CR
09-Jan-25	FH6222147895545879 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-25	1,525.42		508,142,981.86 CR
09-Jan-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	09-Jan-25		3,500,000.00	511,642,981.86 CR
09-Jan-25	CHQ. NO. 000280 KIBODYAANNEX LIMITED	TMS	09-Jan-25	1,200,000.00		510,442,981.86 CR
09-Jan-25	FH6222147895585236 TMS CHARGE WITHDRAW	SCH	09-Jan-25	9,728.81		510,433,253.05 CR
09-Jan-25	FH62221478955452134 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-25	4,271.19		510,428,981.86 CR
10-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	10-Jan-25		10,400,000.00	520,828,981.86 CR
10-Jan-25	#CELLARS CLASSIC CHQ. NO. 000281 KIBODYAANNEX LIMITED	TMS	10-Jan-25	600,000.00		520,228,981.86 CR
10-Jan-25	FH6222147895521458 TMS CHARGE WITHDRAW	SCH	10-Jan-25	6,065.10		520,222,916.76 CR
10-Jan-25	FH6222147895532587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-25	9,369.04		520,213,547.72 CR
10-Jan-25	CHQ. NO. 000282 KIBODYAANNEX LIMITED	TMS	10-Jan-25	4,000,000.00		516,213,547.72 CR
10-Jan-25	FH6222147895524789 TMS CHARGE WITHDRAW	SCH	10-Jan-25	8,474.57		516,205,073.15 CR
10-Jan-25	FH6222147895552463 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-25	1,525.42		516,203,547.73 CR
10-Jan-25	CHQ. NO. 000283 KIBODYAANNEX LIMITED	TMS	10-Jan-25	1,000,000.00		515,203,547.73 CR
10-Jan-25	FH6222147895532547 TMS CHARGE WITHDRAW	SCH	10-Jan-25	3,728.81		515,199,818.92 CR
10-Jan-25	FH6222147895534789 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-25	4,271.19		515,195,547.73 CR
10-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION	CMM	10-Jan-25		19,200,000.00	534,395,547.73 CR
10-Jan-25	#CELLARS CLASSIC CHQ. NO. 000284 KIBODYAANNEX LIMITED	TMS	10-Jan-25	3,000,000.00		531,395,547.73 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-25	FH62221478955021477 TMS CHARGE WITHDRAW	SCH	10-Jan-25	3,728.81		531,391,818.92 CR
10-Jan-25	FH6222147895532587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-25	4,271.19		531,387,547.73 CR
10-Jan-25	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi	ATM	10-Jan-25	3,900,000.00		527,487,547.73 CR
10-Jan-25	al-Withdr Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	10-Jan-25	1,017.00		527,486,530.73 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	10-Jan-25	183.06		527,486,347.67 CR
10-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	10-Jan-25		8,690,000.00	536,176,347.67 CR
10-Jan-25	CHQ. NO. 000285 KIBODYAANNEX LIMITED FH622214789558874	TMS	10-Jan-25	15,000,000.00		521,176,347.67 CR
10-Jan-25	TMS CHARGE WITHDRAW FH6222147895525478	SCH	10-Jan-25	8,065.10		521,168,282.57 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-25	9,369.04		521,158,913.53 CR
11-Jan-25	CHQ. NO. 000286 KIBODYAANNEX LIMITED FH62221478955320140	TMS	11-Jan-25	5,000,000.00		516,158,913.53 CR
11-Jan-25	TMS CHARGE WITHDRAW FH6222147895596385	SCH	11-Jan-25	4,065.10		516,154,848.43 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-25	9,369.04		516,145,479.39 CR
11-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #RAFIKI SUPER MARKET	CMM	11-Jan-25		4,100,000.00	520,245,479.39 CR
11-Jan-25	CHQ. NO. 000287 KIBODYAANNEX LIMITED FH6222147895575321	TMS	11-Jan-25	5,000,000.00		515,245,479.39 CR
11-Jan-25	TMS CHARGE WITHDRAW FH6222147895583475	SCH	11-Jan-25	7,065.10		515,238,414.29 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-25	9,369.04		515,229,045.25 CR
11-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	11-Jan-25		6,400,000.00	521,629,045.25 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-25	CHQ. NO. 000288 KIBODYA ANNEX LIMITED FH6222147895532547	TMS	11-Jan-25	9,800,000.00		511,829,045.25CR
11-Jan-25	TMS CHARGE WITHDRAW FH62221478955852129	SCH	11-Jan-25	3,728.81		511,825,316.44CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-25	4,271.19		511,821,045.25CR
11-Jan-25	CHQ. NO. 000289 KIBODYA ANNEX LIMITED FH6222147895552147	TMS	11-Jan-25	4,300,000.00		507,521,045.25CR
11-Jan-25	TMS CHARGE WITHDRAW FH62221478955963254	SCH	11-Jan-25	8,474.57		507,512,570.68CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-25	1,525.42		507,511,045.26CR
12-Jan-25	CHQ. NO. 000290 KIBODYA ANNEX LIMITED FH62221478955852147	TMS	12-Jan-25	700,000.00		506,811,045.26CR
12-Jan-25	TMS CHARGE WITHDRAW FH6222147895532559	SCH	12-Jan-25	1,525.42		506,809,519.84CR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-25	274.58		506,809,245.26CR
12-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	12-Jan-25		71,473,690.11	578,282,935.37CR
12-Jan-25	CHQ. NO. 000291 KIBODYA ANNEX LIMITED FH6222147895575489	TMS	12-Jan-25	7,600,000.00		570,682,935.37CR
12-Jan-25	TMS CHARGE WITHDRAW FH6222147895596547	SCH	12-Jan-25	23,728.81		570,659,206.56CR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-25	4,271.19		570,654,935.37CR
12-Jan-25	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	12-Jan-25		9,475,200.00	580,130,135.37CR
12-Jan-25	CHQ. NO. 000292 KIBODYA ANNEX LIMITED FH6222147895585147	TMS	12-Jan-25	5,000,000.00		575,130,135.37CR
12-Jan-25	TMS CHARGE WITHDRAW FH6222147895585414	SCH	12-Jan-25	23,728.81		575,106,406.56CR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-25	4,271.19		575,102,135.37CR
14-Jan-25	0150926715400 OMNFT AC# QUICK TO KIBODYA ANNEX ACCOUNT PAYMENT	CMM	14-Jan-25		10,000,000.00	585,102,135.37CR
14-Jan-25	CHQ. NO. 000293 KIBODYA ANNEX LIMITED FH6222147895585697	TMS	14-Jan-25	13,500,000.00		571,602,135.37CR
14-Jan-25	TMS CHARGE WITHDRAW	SCH	14-Jan-25	8,474.57		571,593,660.80CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-25	FH6222147895534789 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-25	274.58		571,593,386.22 CR
14-Jan-25	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	14-Jan-25	500,000.00		571,093,386.22 CR
14-Jan-25	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	14-Jan-25	1,017.00		571,092,369.22 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	14-Jan-25	183.06		571,092,186.16 CR
14-Jan-25	CHQ. NO. 000294 KIBODYA ANNEX LIMITED FH622214789555691	TMS	14-Jan-25	41,000,000.00		530,092,186.16 CR
14-Jan-25	TMS CHARGE WITHDRAW FH622214789553214	SCH	14-Jan-25	8,474.57		530,083,711.59 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-25	1,525.42		530,082,186.17 CR
14-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	BPWR	14-Jan-25		68,475,600.00	598,557,786.17 CR
14-Jan-25	CHQ. NO. 000295 KIBODYA ANNEX LIMITED FH6222147895532547	TMS	14-Jan-25	8,000,000.00		590,557,786.17 CR
14-Jan-25	TMS CHARGE WITHDRAW FH62221478955254789	SCH	14-Jan-25	8,116.21		590,549,669.96 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-25	9,369.04		590,540,300.92 CR
14-Jan-25	KAMANDO CASH DEPOSITS	Branch Telle	14-Jan-25		3,000,000.00	593,540,300.92 CR
14-Jan-25	KIBODYA ANNEX LIMITED CASH DEPOSITS	Branch Telle	14-Jan-25		2,500,000.00	596,040,300.92 CR
14-Jan-25	CHQ. NO. 000296 KIBODYA ANNEX LIMITED FH6222147895536587	TMS	14-Jan-25	4,600,000.00		591,440,300.92 CR
16-Jan-25	TMS CHARGE WITHDRAW FH6222147895585478	SCH	16-Jan-25	8,474.57		591,431,826.35 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-25	1,525.42		591,430,300.93 CR
16-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	16-Jan-25		4,677,107.09	596,107,408.02 CR
21-Jan-25	CHQ. NO. 000297 KIBODYA ANNEX LIMITED FH6222147895562547	TMS	21-Jan-25	11,800,000.00		584,307,408.02 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-25	TMS CHARGE WITHDRAW FH6222147895532547	SCH	21-Jan-25	6,779.66		584,300,628.36 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-25	1,220.34		584,299,408.02 CR
21-Jan-25	CHQ. NO. 000298 KIBODYAANNEX LIMITED FH6222147895578512	TMS	21-Jan-25	2,000,000.00		582,299,408.02 CR
21-Jan-25	TMS CHARGE WITHDRAW FH6222147895587596	SCH	21-Jan-25	6,779.66		582,292,628.36 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-25	1,220.34		582,291,408.02 CR
21-Jan-25	0150926715400 OMNFT AC# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	21-Jan-25		10,000,000.00	592,291,408.02 CR
21-Jan-25	CHQ. NO. 000299 KIBODYAANNEX LIMITED FH6222147895531478	TMS	21-Jan-25	5,000,000.00		587,291,408.02 CR
21-Jan-25	TMS CHARGE WITHDRAW FH6222147895585643	SCH	21-Jan-25	3,065.10		587,288,342.92 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-25	9,369.04		587,278,973.88 CR
21-Jan-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	21-Jan-25		5,000,000.00	592,278,973.88 CR
22-Jan-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	22-Jan-25		3,000,000.00	595,278,973.88 CR
22-Jan-25	CHQ. NO. 000300 KIBODYAANNEX LIMITED FH6222147895554782	TMS	22-Jan-25	30,000,000.00		565,278,973.88 CR
22-Jan-25	TMS CHARGE WITHDRAW FH6222147895559631	SCH	22-Jan-25	23,728.81		565,255,245.07 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-25	4,271.19		565,250,973.88 CR
22-Jan-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	22-Jan-25		1,000,000.00	566,250,973.88 CR
22-Jan-25	CHQ. NO. 000301 KIBODYAANNEX LIMITED FH62221478955325478	TMS	22-Jan-25	5,000,000.00		561,250,973.88 CR
27-Jan-25	TMS CHARGE WITHDRAW FH6222147895585479	SCH	27-Jan-25	5,065.10		561,245,908.78 CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-25	9,369.04		561,236,539.74 CR
29-Jan-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #RAFIKI SUPER MARKET	CMM	29-Jan-25		9,700,000.00	570,936,539.74 CR
29-Jan-25	CHQ. NO. 000302 KIBODYAANNEX LIMITED FH6222147895511245	TMS	29-Jan-25	57,000,000.00		513,936,539.74 CR

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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-25	TMS CHARGE WITHDRAW FH6222147895596547	SCH	29-Jan-25	6,065.10		513,930,474.64 CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-25	9,369.04		513,921,105.60 CR
31-Jan-25	Monthly Maintenance Fees	UXP	31-Jan-25	13,500.00		513,907,605.60 CR
03-Feb-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	03-Feb-25		1,000,000.00	514,907,605.60 CR
03-Feb-25	KIBODYAANNEX LIMITED CASH DEPOSITS	Branch Telle	03-Feb-25		1,752,400.00	516,660,005.60 CR
03-Feb-25	CHQ. NO. 000303 KIBODYAANNEX LIMITED FH6222147895585698	TMS	03-Feb-25	32,000,000.00		484,660,005.60 CR
04-Feb-25	TMS CHARGE WITHDRAW FH6222147895555521	SCH	04-Feb-25	3,728.81		484,656,276.79 CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-25	4,271.19		484,652,005.60 CR
10-Feb-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	10-Feb-25		29,723,000.00	514,375,005.60 CR
10-Feb-25	CHQ. NO. 000304 KIBODYAANNEX LIMITED FH6222147895521475	TMS	10-Feb-25	1,000,000.00		513,375,005.60 CR
10-Feb-25	TMS CHARGE WITHDRAW FH6222147895556921	SCH	10-Feb-25	8,474.57		513,366,531.03 CR
10-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-25	1,525.42		513,365,005.61 CR
10-Feb-25	CHQ. NO. 000305 KIBODYAANNEX LIMITED FH558631585799742	TMS	10-Feb-25	5,000,000.00		508,365,005.61 CR
10-Feb-25	TMS CHARGE WITHDRAW FH62221478955	SCH	10-Feb-25	8,474.57		508,356,531.04 CR
10-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-25	1,525.42		508,355,005.62 CR
10-Feb-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #CELLARS CLASSIC	CMM	10-Feb-25		8,139,000.00	516,494,005.62 CR
10-Feb-25	CHQ. NO. 000306 KIBODYAANNEX LIMITED FH6222147895532147	TMS	10-Feb-25	63,000,000.00		453,494,005.62 CR
10-Feb-25	TMS CHARGE WITHDRAW FH6222147895596587	SCH	10-Feb-25	8,474.57		453,485,531.05 CR
10-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-25	1,525.42		453,484,005.63 CR
11-Feb-25	0150926715400 OMNFT AC.# QUICK TO KIBODYAANNEX ACCOUNT PAYMENT	CMM	11-Feb-25		10,000,000.00	463,484,005.63 CR

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Branch LUMUMBA BRANCH
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KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-25	CHQ. NO. 000307 KIBODYAANNEX LIMITED FH6222147895534569	TMS	11-Feb-25	5,900,000.00		457,584,005.63 CR
11-Feb-25	TMS CHARGE WITHDRAW FH6222147895554789	SCH	11-Feb-25	5,065.10		457,578,940.53 CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-25	9,369.04		457,569,571.49 CR
11-Feb-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	11-Feb-25		35,104,600.00	492,674,171.49 CR
11-Feb-25	CHQ. NO. 000308 KIBODYAANNEX LIMITED FH6222147895589635	TMS	11-Feb-25	200,000.00		492,474,171.49 CR
13-Feb-25	TMS CHARGE WITHDRAW FH6222147895565478	SCH	13-Feb-25	6,065.10		492,468,106.39 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-25	9,369.04		492,458,737.35 CR
13-Feb-25	CHQ. NO. 000309 KIBODYAANNEX LIMITED FH6222147895536573	TMS	13-Feb-25	15,000,000.00		477,458,737.35 CR
13-Feb-25	TMS CHARGE WITHDRAW FH6222147895569874	SCH	13-Feb-25	8,474.57		477,450,262.78 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-25	1,525.42		477,448,737.36 CR
13-Feb-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KIWARO GROUP COMPANY	CMM	13-Feb-25		7,475,000.00	484,923,737.36 CR
13-Feb-25	CHQ. NO. 000310 KIBODYAANNEX LIMITED FH6222147895556328	TMS	13-Feb-25	28,000,000.00		456,923,737.36 CR
13-Feb-25	TMS CHARGE WITHDRAW FH6222147895525471	SCH	13-Feb-25	5,065.10		456,918,672.26 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-25	9,369.04		456,909,303.22 CR
15-Feb-25	CHQ. NO. 000311 KIBODYAANNEX LIMITED FH558631585757781	TMS	15-Feb-25	1,000,000.00		455,909,303.22 CR
15-Feb-25	TMS CHARGE WITHDRAW FH6222147895558697	SCH	15-Feb-25	2,928.10		455,906,375.12 CR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-25	9,369.04		455,897,006.08 CR
21-Feb-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #KILI SUPER MARKET	CMM	21-Feb-25		13,700,000.00	469,597,006.08 CR
23-Feb-25	CHQ. NO. 000312 KIBODYAANNEX LIMITED FH6222147895554789	TMS	23-Feb-25	3,850,000.00		465,747,006.08 CR

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Account Statement



Statement Date 21-Mar-25
 Statement Period 01-Sep-24 to 20-Mar-25
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Branch LUMUMBA BRANCH
 Branch Code 00003301

KIBODYA ANNEX LIMITED

Contact Details

Tel 222182334

Account No	0150926715400
Account Description	01J10-CURRENT -SMEORDACCOUNT
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	TMS CHARGE WITHDRAW FH6222147895578547	SCH	27-Feb-25	5,525.42		465,741,480.66 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-25	274.58		465,741,206.08 CR
28-Feb-25	Monthly Maintenance Fees	UXP	28-Feb-25	13,500.00		465,727,706.08 CR
03-Mar-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	03-Mar-25		10,000,000.00	475,727,706.08 CR
09-Mar-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	09-Mar-25		25,762,500.00	501,490,206.08 CR
11-Mar-25	KIBODYAANNEX LIMITED CASH DEPOSITS	SCH	11-Mar-25		3,000,000.00	504,490,206.08 CR
15-Mar-25	TZ#TZRTG-22 42679#MT103# MOBILE TELECOMMUNICATION #NDENY STORE	CMM	15-Mar-25		8,000,000.00	512,490,206.08 CR
19-Mar-25	CHQ. NO. 000314 KIBODYAANNEX LIMITED FH6222147895554587	TMS	19-Mar-25	12,000,000.00		500,490,206.08 CR
19-Mar-25	TMS CHARGE WITHDRAW FH6222147895532785	SCH	19-Mar-25	6,728.81		500,483,477.27 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-25	4,271.19		500,479,206.08 CR
20-Mar-25	Interim Statement Charges	UXP	20-Mar-25	12,000.00		500,467,206.08 CR
	TOTAL VALUE			1,226,389,255.06	1,408,218,900.00	
CLEAR BALANCE AS ON 20-Mar-25						500,467,206.08 CR
BOOK BALANCE AS ON 20-Mar-25						500,467,206.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 11-Jul-73



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.