



24 September 2025  
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ACCOUNT STATEMENT

Customer:  
Account: 3390672559 PTG INDUSTRY TANZANIA LIMITED  
Product Name: Business Current Account  
Statement Period: 01 MAY 2025 -

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2025	BALANCE B FWD	01 MAY 2025			2,992.65
09 MAY 2025	Inward SWIFT Pa AT-DP C JESSY BLESSING RO HERO I	09 MAY 2025		34,290.00	37,282.65
09 MAY 2025	Inward SWIFT Ch AT-DP C S0651290FDC201 AC- 339067	09 MAY 2025	-13.00		37,269.65
09 MAY 2025	Cash Withdrawal RAMAD HANI IBRAHIM RAMADH ANI AT-L	09 MAY 2025	-40.00		37,229.65
09 MAY 2025	Cash Withdrawal CHQ00 0509 RAMADHANI IBRA HIM RAMA	09 MAY 2025	-8,000.00		29,229.65
10 MAY 2025	Cash Withdrawal RAMAD HANI IBRAHIM IBRAHIM AT-LUM	10 MAY 2025	-50.00		29,179.65
10 MAY 2025	Cash Withdrawal CHQ00 0510 RAMADHANI IBRA HIM IBRA	10 MAY 2025	-10,000.00		19,179.65
12 MAY 2025	Balance Enquiry Charge AT-DPC CHG25132HRH 2C CHG	12 MAY 2025	-0.56		19,179.09
12 MAY 2025	Cash Withdrawal RAMAD HANI IBRAHIM IBRAHIM AT-LUM	12 MAY 2025	-85.00		19,094.09
12 MAY 2025	Cash Withdrawal CHQ00 0511 RAMADHANI IBRA HIM IBRA	12 MAY 2025	-17,000.00		2,094.09
13 MAY 2025	Cash Withdrawal RAMAD HANI IBRAHIM IBRAHIM AT-LUM	13 MAY 2025	-10.00		2,084.09
13 MAY 2025	Cash Withdrawal CHQ00 0512 RAMADHANI IBRA HIM IBRA	13 MAY 2025	-2,000.00		84.09
14 MAY 2025	Balance Enquiry Charge AT-DPC CHG25134Y8K4 N CHG	14 MAY 2025	-0.56		83.53
19 MAY 2025	Inward SWIFT Pa AT-DP C INCHCAPE SHIPPI 2N D FLOOR	19 MAY 2025		830.00	913.53
22 MAY 2025	Inward SWIFT Pa AT-DP C NGENDAKUMANA JE ROHERO 2,	22 MAY 2025		2,447.43	3,360.96
23 MAY 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	23 MAY 2025	-16.50		3,344.46
23 MAY 2025	Cash Withdrawal CHQ51 3 RAMADHAN IBRAHIM I BRAHIM	23 MAY 2025	-3,300.00		44.46
31 MAY 2025	Ledger Fees AT-CPCTZ 3390672559 3390672559 .TZLED	01 JUN 2025	-16		28.46
03 JUN 2025	Balance Enquiry Charge AT-DPC CHG25154GFW Z4 CHG	03 JUN 2025	-0.55		27.91
13 JUN 2025	Cash Deposit EDOUARD MUGISHA AT-DPC EDO UARD MUGI	13 JUN 2025		500.00	527.91
13 JUN 2025	Charge AT-DPC EDOUA RD MUGISHA INTERCO KCBB-USD F	13 JUN 2025	-12.00		515.91
13 JUN 2025	Inward SWIFT Pa AT-DP C 1/NIYONSABA BER 2/ 11,KINI	13 JUN 2025		975.00	1,490.91
13 JUN 2025	Inward SWIFT Ch AT-DP C S0651643463B01 AC-3 39067	13 JUN 2025	-13.00		1,477.91
14 JUN 2025	Cash Withdrawal SADRU MUSTAFA BEGELANA A T-TZSAM	14 JUN 2025	-7.00		1,470.91

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14 JUN 2025	Cash Withdrawal CHQ51 4 SADRU MUSTAFA BE GELANA AT	14 JUN 2025	-1,400.00	70.91
14 JUN 2025	Cash Deposit DEPOSIT A T-DPC DEPOSIT 875306 FT251	14 JUN 2025	1,650.00	1,720.91
14 JUN 2025	Charge AT-DPC DEPOSI T INTERCO KCBB-USD FT2516548	14 JUN 2025	-16.50	1,704.41
16 JUN 2025	Cash Withdrawal SADRU MSTAFA BEGELANA AT- LUMTZ46	16 JUN 2025	-7.50	1,696.91
16 JUN 2025	Cash Withdrawal CHQ00 0515 SADRU MSTAFA B EGELANA	16 JUN 2025	-1,500.00	196.91
16 JUN 2025	Cash Deposit MUGEMAN A VICTOR AT-DPC MUG EMANA VIC	16 JUN 2025	2,600.00	2,796.91
16 JUN 2025	Charge AT-DPC MUGEM ANA VICTOR INTERCO KCBR-USD F	16 JUN 2025	-26.00	2,770.91
16 JUN 2025	Charge AT-DPC VT MUN EZERO ASHA INTERCO KCBR-USD	16 JUN 2025	-30.00	2,740.91
16 JUN 2025	Cash Deposit VT MUNEZ ERO ASHA AT-DPC VT MUNEZERO	16 JUN 2025	3,000.00	5,740.91
16 JUN 2025	Cash Withdrawal Charge SADRU MSTAFA AT-LU MTZ4614	16 JUN 2025	-15.00	5,725.91
16 JUN 2025	Cash Withdrawal CHQ00 0516 SADRU MSTAFA A T-LUMTZ4	16 JUN 2025	-3,000.00	2,725.91
18 JUN 2025	Cash Deposit PAYMENT CLEARING FEES AT-DP C PAYMEN	18 JUN 2025	4,800.00	7,525.91
18 JUN 2025	Charge AT-DPC PAYME NT CLEARING FEES INT ERCO KCBB	18 JUN 2025	-48.00	7,477.91
18 JUN 2025	Balance Enquiry Charge AT-DPC CHG25169K17P J CHG	18 JUN 2025	-0.56	7,477.35
18 JUN 2025	Cash Withdrawal SADRU MSTAFA BEGELANA AT- LUMTZ46	18 JUN 2025	-35.50	7,441.85
18 JUN 2025	Cash Withdrawal CHQ00 0517 SADRU MSTAFA B EGELANA	18 JUN 2025	-7,100.00	341.85
23 JUN 2025	Inward SWIFT Pa AT-DP C ENTREPRISE MPAW NGOZI BUR	23 JUN 2025	49,990.00	50,331.85
23 JUN 2025	Inward SWIFT Ch AT-DP C S06517469A0601 AC-3 39067	23 JUN 2025	-13.00	50,318.85
24 JUN 2025	Cash Withdrawal RAMAD HANI IBRAHIM IBRAHIM AT-LUM	24 JUN 2025	-50.00	50,268.85
24 JUN 2025	Cash Withdrawal CHQ51 8 RAMADHANI IBRAHIM IBRAHIM	24 JUN 2025	-10,000.00	40,268.85
24 JUN 2025	Cash Deposit NIYONKUR U AUDACE AT-DPC NIY ONKURU A	24 JUN 2025	5,300.00	45,568.85
24 JUN 2025	Charge AT-DPC NIYONK URU AUDACE INTERCO KCBB-USD	24 JUN 2025	-53.00	45,515.85
26 JUN 2025	Chq Dep CHQ003105 AT -DPC AFRICAN SHIPPIN G BANK F	28 JUN 2025	2,000.00	47,515.85
26 JUN 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	26 JUN 2025	-25.00	47,490.85
26 JUN 2025	Cash Withdrawal CHQ00 0520 RAMADHAN IBRAH IM IBRAH	26 JUN 2025	-5,000.00	42,490.85
26 JUN 2025	Cash Deposit NIZIGIYIM ANA JUSTIN AT-DPC NI ZIGIYI	26 JUN 2025	1,280.00	46,490.85

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26 JUN 2025	Charge AT-DPC NIZIGIYI MANA JUSTIN INTERCO KCBB-U	26 JUN 2025	-10.00		46,450.85
27 JUN 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	27 JUN 2025	-215.00		46,235.85
27 JUN 2025	Cash Withdrawal CHQ00 0553 RAMADHAN IBRAH IM IBRAH	27 JUN 2025	-43,000.00		3,235.85
27 JUN 2025	Cash Deposit NIZIGIYIM ANA JUSTIN AT-DPC NI ZIGIYI	27 JUN 2025		3,000.00	6,235.85
27 JUN 2025	Charge AT-DPC NIZIGIYI MANA JUSTIN INTERCO KCBB-U	27 JUN 2025	-30.00		6,205.85
28 JUN 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	28 JUN 2025	-15.00		6,190.85
28 JUN 2025	Cash Withdrawal CHQ00 0521 RAMADHAN IBRAH IM IBRAH	28 JUN 2025	-3,000.00		3,190.85
28 JUN 2025	Cash Deposit WILLY AT- DPC WILLY 875306 FT25 17915	28 JUN 2025		2,440.00	5,630.85
28 JUN 2025	Charge AT-DPC WILLY I NTERCO KCBB-USD FT 251790RRC	28 JUN 2025	-24.40		5,606.45
29 JUN 2025	Balance Enquiry Charge AT-DPC CHG25180GM6 6J CHG	29 JUN 2025	-0.56		5,605.89
29 JUN 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-TZML	29 JUN 2025	-25.00		5,580.89
29 JUN 2025	Cash Withdrawal CHQ52 2 RAMADHAN IBRAHIM I BRAHIM	29 JUN 2025	-5,000.00		580.89
30 JUN 2025	Ledger Fees AT-CPCTZ 3390672559 3390672559 .TZLED	01 JUL 2025	-16		564.89
03 JUL 2025	Chq Dep CHQ003150 AT -DPC AFRICAN BANK FT 25184T19	05 JUL 2025		2,000.00	2,564.89
03 JUL 2025	Cash Deposit CLEARING AT-DPC CLEARING 875 306 FT2	03 JUL 2025		22,600.00	25,164.89
03 JUL 2025	Charge AT-DPC CLEARI NG INTERCO KCBU-US D FT25184H	03 JUL 2025	-79.10		25,085.79
03 JUL 2025	Value Added Tax AT-DP C CLEARING INTERCO KCBU-USD	03 JUL 2025	-11.87		25,073.92
03 JUL 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	03 JUL 2025	-75.00		24,998.92
03 JUL 2025	Cash Withdrawal CHQ00 0523 RAMADHAN IBRAH IM IBRAH	03 JUL 2025	-15,000.00		9,998.92
03 JUL 2025	Balance Enquiry Charge AT-DPC CHG251841ZJX Z CHG	03 JUL 2025	-0.57		9,998.35
03 JUL 2025	Cash Withdrawal RAMAD HANI IBRAHIM IBRAHIM AT-TZS	03 JUL 2025	-10.00		9,988.35
03 JUL 2025	Cash Withdrawal CHQ52 4 RAMADHANI IBRAHIM IBRAHIM	03 JUL 2025	-2,000.00		7,988.35
05 JUL 2025	Balance Enquiry Charge AT-DPC CHG25186Y8Y MQ CHG	05 JUL 2025	-0.57		7,987.78
05 JUL 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-TZSA	05 JUL 2025	-30.00		7,957.78
05 JUL 2025	Cash Withdrawal CHQ52 5 RAMADHAN IBRAHIM I BRAHIM	05 JUL 2025	-6,000.00		1,957.78
05 JUL 2025	Balance Enquiry Charge AT-DPC CHG251863N17 J CHG	05 JUL 2025	-0.57		1,957.21

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08 JUL 2025	Balance Enquiry Charge AT-DPC CHG25189SC7 NC CHG	08 JUL 2025	-0.57	1,956.64
09 JUL 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	09 JUL 2025	-8.00	1,948.64
09 JUL 2025	Cash Withdrawal CHQ00 0526 RAMADHAN IBRAH IM IBRAH	09 JUL 2025	-1,600.00	348.64
09 JUL 2025	Cash Deposit IRAKOZE J OLIE AT-DPC IRAKOZE JOLIE	09 JUL 2025	1,000.00	1,348.64
09 JUL 2025	Charge AT-DPC IRAKOZ E JOLIE INTERCO KCBB -USD FT2	09 JUL 2025	-12.00	1,336.64
09 JUL 2025	Inward SWIFT Pa AT-DP C LOGIONE SARL KK 37 6 ST,GI	09 JUL 2025	9,390.00	10,726.64
10 JUL 2025	Cash Withdrawal IBRAHI M RAMADHAN IBRAHIM AT-LUMT	10 JUL 2025	-30.00	10,696.64
10 JUL 2025	Cash Withdrawal CHQ52 7 IBRAHIM RAMADHAN I BRAHIM	10 JUL 2025	-6,000.00	4,696.64
14 JUL 2025	Balance Enquiry Charge AT-DPC CHG251958RQ FJ CHG	14 JUL 2025	-0.57	4,696.07
14 JUL 2025	Inward SWIFT Pa AT-DP C COOPERATIVE DES F OURNISSE	14 JUL 2025	45,345.57	50,041.64
15 JUL 2025	Inward SWIFT Pa AT-DP C COOPERATIVE DES F OURNISSE	15 JUL 2025	8,951.47	58,993.11
15 JUL 2025	Cash Withdrawal IBRAHI M RAMADHAN IBRAHIM AT-LUMT	15 JUL 2025	-50.00	58,943.11
15 JUL 2025	Cash Withdrawal CHQ52 8 IBRAHIM RAMADHAN I BRAHIM	15 JUL 2025	-10,000.00	48,943.11
16 JUL 2025	Cash Withdrawal RAMAD HAN IBRAHIM IBRAHIM AT-LUMT	16 JUL 2025	-25.00	48,918.11
16 JUL 2025	Cash Withdrawal CHQ00 0529 RAMADHAN IBRAH IM IBRAH	16 JUL 2025	-5,000.00	43,918.11
16 JUL 2025	SWIFT Remit Cha AT-LU MTZ4614 000530 AC-339 06725	16 JUL 2025	-55.00	43,863.11
16 JUL 2025	Transfer CHQ000530 AT- LUMTZ4614 (TIANJIN) C O.,LT	16 JUL 2025	-10,000.00	33,863.11
21 JUL 2025	Cash Withdrawal IBRAHI M RAMADHAN IBRAHIM AT-LUMT	21 JUL 2025	-30.00	33,833.11
21 JUL 2025	Cash Withdrawal CHQ53 1 IBRAHIM RAMADHAN I BRAHIM	21 JUL 2025	-6,000.00	27,833.11
22 JUL 2025	Balance Enquiry Charge AT-DPC CHG25203226H M CHG	22 JUL 2025	-0.57	27,832.54
22 JUL 2025	Cash Withdrawal IBRAHI M RAMADHAN IBRAHIM AT-LUMT	22 JUL 2025	-101.00	27,731.54
22 JUL 2025	Cash Withdrawal CHQ53 2 IBRAHIM RAMADHAN I BRAHIM	22 JUL 2025	-20,200.00	7,531.54
24 JUL 2025	Balance Enquiry Charge AT-DPC CHG25205W1T DG CHG	24 JUL 2025	-0.57	7,530.97
24 JUL 2025	Cash Withdrawal IBRAHI M RAMADHAN IBRAHIM AT-LUMT	24 JUL 2025	-20.00	7,510.97
24 JUL 2025	Cash Withdrawal CHQ53 3 IBRAHIM RAMADHAN I BRAHIM	24 JUL 2025	-4,000.00	3,510.97
30 JUL 2025	Balance Enquiry Charge AT-DPC CHG25211JGT G4 CHG	30 JUL 2025	-0.58	3,510.39

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Date	Description	Date	Debit	Credit
30 JUL 2025	Cash Deposit IBRAHIM R AMADHAN AT-TZSAM T T25211TQ	30 JUL 2025		7,100.00
31 JUL 2025	Cash Deposit IRAKOZE J OLIE AT-DPC IRAKOZE JOLIE	31 JUL 2025		2,150.00
31 JUL 2025	Charge AT-DPC IRAKOZE JOLIE INTERCO KCBB -USD FT2	31 JUL 2025	-21.50	
31 JUL 2025	Ledger Fees AT-CPCTZ 3390672559 3390672559 .TZLED	01 AUG 2025	-16	
01 AUG 2025	SWIFT Remit Cha AT-LU MTZ4614 000534 AC-339 06725	01 AUG 2025	-55.00	
01 AUG 2025	Transfer CHQ000534 AT-LUMTZ4614 (TIANJIN) CO. LT	01 AUG 2025	-10,000.00	
01 AUG 2025	Cash Deposit NIZIGIYIM ANA JUSTIN AT-DPC NIZIGIYI	01 AUG 2025		1,450.00
01 AUG 2025	Charge AT-DPC NIZIGIYI MANA JUSTIN INTERCO KCBB-U	01 AUG 2025	-14.50	
04 AUG 2025	Cash Withdrawal IBRAHIM RAMADHAN IBRAHIM AT-LUMT	04 AUG 2025	-15.00	
04 AUG 2025	Cash Withdrawal CHQ535 IBRAHIM RAMADHAN IBRAHIM	04 AUG 2025	-3,000.00	
05 AUG 2025	Balance Enquiry Charge AT-DPC CHG25217YJW 46 CHG	05 AUG 2025	-0.58	
05 AUG 2025	Cash Deposit ETS CELS TRADE AT-DPC ETS CELSTRADE	05 AUG 2025		2,350.00
05 AUG 2025	Charge AT-DPC ETS CELSTRADE INTERCO KCBB-USD FT2	05 AUG 2025	-23.50	
05 AUG 2025	Cash Withdrawal RAMADHANI IBRAHIM IBRAHIM AT-LUM	05 AUG 2025	-15.00	
05 AUG 2025	Cash Withdrawal CHQ536 RAMADHANI IBRAHIM IBRAHIM	05 AUG 2025	-3,000.00	
06 AUG 2025	Cash Deposit MUNDU ADAM AT-DPC MUNDU ADAM 875306	06 AUG 2025		5,200.00
06 AUG 2025	Charge AT-DPC MUNDU ADAM INTERCO KCBU-USD FT2521	06 AUG 2025	-26.00	
06 AUG 2025	Value Added Tax AT-DPC MUNDU ADAM INTERCO KCBU-U	06 AUG 2025	-3.90	
07 AUG 2025	Cash Withdrawal RAMADHANI IBRAHIM IBRAHIM AT-LUM	07 AUG 2025	-25.00	
07 AUG 2025	Cash Withdrawal CHQ538 RAMADHANI IBRAHIM IBRAHIM	07 AUG 2025	-5,000.00	
07 AUG 2025	Cash Deposit IBRAHIM R AMADHAN IBRAHIM AT-LUMTZ46	07 AUG 2025		10,000.00
11 AUG 2025	Inward SWIFT Pa AT-DPC 1/ALFA GROUP 2/6 AV DE LA	11 AUG 2025		28,865.00
11 AUG 2025	Inward SWIFT Ch AT-DPC S06522301E4701 AC-339067	11 AUG 2025	-13.00	
11 AUG 2025	Inward SWIFT Pa AT-DPC RAIS SHIPPING S 10T H FLR	11 AUG 2025		1,000.00
11 AUG 2025	SWIFT Remit Cha AT-TZ MLI 000539 AC-3390672 559 F	11 AUG 2025	-55.00	
11 AUG 2025	Transfer CHQ000539 AT-TZMLI (TIANJIN) CO. LTD HT	11 AUG 2025	-10,000.00	
				30,341.41

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11 AUG 2025	Charge AT-DPC NDABA DUGARITSE ASTERE IN TERCO KCBB	11 AUG 2025	-20.00		30,321.41
11 AUG 2025	Cash Deposit NDABADU GARITSE ASTERE AT-D PC NDABAD	11 AUG 2025		2,000.00	32,321.41
12 AUG 2025	Cash Withdrawal SADRU MSTAF A BEGALANA AT-TZMLI T	12 AUG 2025	-16.00		32,305.41
12 AUG 2025	Cash Withdrawal CHQ54 0 SADRU MSTAF A BEG ALANA AT-	12 AUG 2025	-3,200.00		29,105.41
13 AUG 2025	Balance Enquiry Charge AT-DPC CHG2522568K1 L CHG	13 AUG 2025	-0.59		29,104.82
13 AUG 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT-LUMTZ46	13 AUG 2025	-85.00		29,019.82
13 AUG 2025	Cash Withdrawal CHQ54 1 SADRU MSTAF A BEG ELANA AT-	13 AUG 2025	-17,000.00		12,019.82
13 AUG 2025	Cash Deposit MUNDU A DAM AT-DPC MUNDU A DAM 875306	13 AUG 2025		3,400.00	15,419.82
13 AUG 2025	Charge AT-DPC MUNDU ADAM INTERCO KCBU-USD FT2522	13 AUG 2025	-20.00		15,399.82
13 AUG 2025	Value Added Tax AT-DP C MUNDU ADAM INTER CO KCBU-U	13 AUG 2025	-3.00		15,396.82
13 AUG 2025	Cash Deposit LIFE COM PANY AT-DPC LIFE CO MPANY 87	13 AUG 2025		6,300.00	21,696.82
13 AUG 2025	Charge AT-DPC LIFE CO MPANY INTERCO KCBB -USD FT25	13 AUG 2025	-63.00		21,633.82
15 AUG 2025	Balance Enquiry Charge AT-DPC CHG25227Z4SJ J CHG	15 AUG 2025	-0.59		21,633.23
15 AUG 2025	Cash Withdrawal SADRU MUSTAF A BEGELANA A T-TZSAM	15 AUG 2025	-35.00		21,598.23
15 AUG 2025	Cash Withdrawal CHQ54 2 SADRU MUSTAF A BE GELANA AT	15 AUG 2025	-7,000.00		14,598.23
20 AUG 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT-LUMTZ46	20 AUG 2025	-48.57		14,549.66
20 AUG 2025	Cash Withdrawal CHQ00 0543 SADRU MSTAF A B EGELANA	20 AUG 2025	-9,713.00		4,836.66
21 AUG 2025	Interim SImt Charge AT-D PC CHG25233MKHD5 C HG252	21 AUG 2025	-10.4		4,826.26
22 AUG 2025	Inward SWIFT Pa AT-DP C RAIS SHIPPING S 10T H FLR	22 AUG 2025		1,000.00	5,826.26
25 AUG 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT-LUMTZ46	25 AUG 2025	-20.00		5,806.26
25 AUG 2025	Cash Withdrawal CHQ54 4 SADRU MSTAF A BEG ELANA AT-	25 AUG 2025	-4,000.00		1,806.26
26 AUG 2025	Cash Deposit GPCCO AT -DPC GPCCO 875306 FT 2523889	26 AUG 2025		2,730.00	4,536.26
26 AUG 2025	Charge AT-DPC GPCCO INTERCO KCBB-USD FT 252382TKD	26 AUG 2025	-27.30		4,508.96
26 AUG 2025	Cash Deposit GPCCO IR AKOZE CHRISTIAN AT-DPC GPCC	26 AUG 2025		1,122.00	5,630.96
26 AUG 2025	Charge AT-DPC GPCCO IRAKOZE CHRISTIAN IN TERCO KC	26 AUG 2025	-12.00		5,618.96
30 AUG 2025	Cash Deposit IRAKOZE J OLIE AT-DPC IRAKOZE JOLIE	30 AUG 2025		500.00	6,118.96

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30 AUG 2025	Charge AT-DPC IRAKOZ E JOLIE INTERCO KCBB -USD FT2	30 AUG 2025	-12.00	6,106.96
31 AUG 2025	Ledger Fees AT-CPCTZ 3390672559 3390672559 .TZLED	01 SEP 2025	-16	6,090.96
02 SEP 2025	Cash Withdrawal SADRU MUSSTAF A BEGELANA AT-LUMTZ	02 SEP 2025	-26.00	6,064.96
02 SEP 2025	Cash Withdrawal CHQ54 5 SADRU MUSSTAF A B EGELANA A	02 SEP 2025	-5,200.00	864.96
08 SEP 2025	Chq Dep CHQ008880 AT -DPC SHARAF SHIPPIN G AGENCY	10 SEP 2025	2,000.00	2,864.96
09 SEP 2025	Cash Deposit TRANSP RT CONTAINER AT-DP C TRANSP	09 SEP 2025	3,000.00	5,864.96
09 SEP 2025	Charge AT-DPC TRANSP ORT CONTAINER INTE RCO KCBB-	09 SEP 2025	-30.00	5,834.96
09 SEP 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT- LUMTZ46	09 SEP 2025	-18.00	5,816.96
09 SEP 2025	Cash Withdrawal CHQ54 6 SADRU MSTAF A BEG ELANA AT-	09 SEP 2025	-3,600.00	2,216.96
09 SEP 2025	Inward SWIFT Pa AT-DP C INCHCAPE SHIPPI 2N D FLOOR	09 SEP 2025	2,000.00	4,216.96
10 SEP 2025	Inward SWIFT Pa AT-DP C REPUBLIQUE DU B PI PARV-B	10 SEP 2025	102,192.80	106,409.76
10 SEP 2025	Inward SWIFT Ch AT-DP C S065251372C801 AC-3 39067	10 SEP 2025	-13.00	106,396.76
11 SEP 2025	Cash Deposit IBRAHIM A T-DPC IBRAHIM 875306 FT252	11 SEP 2025	5,000.00	111,396.76
11 SEP 2025	Charge AT-DPC IBRAHI M INTERCO KCBB-USD FT25254F1	11 SEP 2025	-50.00	111,346.76
11 SEP 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT- LUMTZ46	11 SEP 2025	-35.00	111,311.76
11 SEP 2025	Cash Withdrawal CHQ54 7 SADRU MSTAF A BEG ELANA AT-	11 SEP 2025	-7,000.00	104,311.76
11 SEP 2025	Cash Deposit BERNARD BARITONDA AT-DPC BE RNARD BA	11 SEP 2025	8,000.00	112,311.76
11 SEP 2025	Charge AT-DPC BERNA RD BARITONDA INTERC O KCBB-USD	11 SEP 2025	-80.00	112,231.76
12 SEP 2025	Balance Enquiry Charge AT-DPC CHG2525542KC D CHG	12 SEP 2025	-0.6	112,231.16
12 SEP 2025	Cash Withdrawal SADRU MSTAF A BEGELANA AT- LUMTZ46	12 SEP 2025	-40.50	112,190.66
12 SEP 2025	Cash Withdrawal CHQ00 0548 SADRU MSTAF A B EGELANA	12 SEP 2025	-8,100.00	104,090.66
12 SEP 2025	SWIFT Remit Cha AT-LU MTZ4614 000549 AC-339 06725	12 SEP 2025	-55.00	104,035.66
12 SEP 2025	Transfer CHQ000549 AT- LUMTZ4614 NO.77, DAW EIZHUA	12 SEP 2025	-99,642.00	4,393.66
13 SEP 2025	Cash Deposit VRT ELOG E AT-DPC VRT ELOGE B 75306 F	13 SEP 2025	3,500.00	7,893.66
13 SEP 2025	Charge AT-DPC VRT EL OG E INTERCO KCBR-U SD FT25256	13 SEP 2025	-35.00	7,858.66
15 SEP 2025	Cash Withdrawal SADRU MSTAF A BEGELANA 19 89031212	15 SEP 2025	-18.00	7,840.66

for KCB Bank Tanzania Limited



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15 SEP 2025	Cash Withdrawal CHQ550 SADRU MSTAFABEGELANA 198	15 SEP 2025	-3,600.00		4,240.66
16 SEP 2025	Balance Enquiry Charge AT-DPC CHG25259VHN 1K CHG	16 SEP 2025	-0.6		4,240.06
16 SEP 2025	Cash Withdrawal SADRU MSTAFABEGELANA AT-LUMTZ46	16 SEP 2025	-18.00		4,222.06
16 SEP 2025	Cash Withdrawal CHQ000551 SADRU MSTAFABEGELANA	16 SEP 2025	-3,600.00		622.06
18 SEP 2025	Chq Dep CHQ008947 AT-DPC SHARAF SHIPPING AGENCY	22 SEP 2025		2,000.00	2,622.06
18 SEP 2025	Cash Deposit DECLARATION DAR ES SALAM AT-DPC DEC	18 SEP 2025		2,000.00	4,622.06
18 SEP 2025	Charge AT-DPC DECLARATION DAR ES SALAM INTERCO K	18 SEP 2025	-20.00		4,602.06
19 SEP 2025	Cash Withdrawal SADRU MSTAFABEGELANA AT-LUMTZ46	19 SEP 2025	-12.50		4,589.56
19 SEP 2025	Cash Withdrawal CHQ552 SADRU MSTAFABEGELANA AT-	19 SEP 2025	-2,500.00		2,089.56
22 SEP 2025	Cash Deposit VINCENT MIBURO AT-DPC VINCENT MIBUR	22 SEP 2025		2,350.00	4,439.56
22 SEP 2025	Charge AT-DPC VINCENT MIBURO INTERCO KCB-BB-USD FT	22 SEP 2025	-23.50	500,000.00	504,416.00
22 SEP 2025	Cash Withdrawal SADRU MSTAFABEGELANA AT-TZSAM T	22 SEP 2025	-21.00		500,395.00
22 SEP 2025	Cash Withdrawal CHQ554 SADRU MSTAFABEGELANA AT-	22 SEP 2025	-4,200.00		496,195.00
BALANCE AT PERIOD END:			-417,116.86	414,319.27	496,195.00

for KCB Bank Tanzania Limited

Customer Service Manager, Samora Branch