



## CUSTOMER ACCOUNT STATEMENT

**Account Name** KILIMANJARO INTERNATIONAL  
**Address** MOSHI  
**Customer Number** 009165084  
**Account Number** 009XXXXX4895  
**Account Type** CURRENT  
**Account Currency** TZS  
**Account Open Date** 27-02-2018  
**Statement Period** 2025-08-01 to 2025-08-14T14:  
**Debit Counts** 59

**Telephone No** 682919814  
**Email** william.martine@klicl.co.tz  
**Opening Balance** 1,838,538,360.15  
**Total Credits** 1,506,770.00  
**Total Debits** 131,823,583.61  
**Uncleared Balance** 0.00  
**Account Balance** 1,708,221,546.54  
**Available Balance** 1,708,221,546.54  
**Credits Counts** 4

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
14/08/25	14/08/25	009DGEP252260001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991035966015 : TANESCO POSTPAID BILLS PAYMENT-		14,122,113.66		1,708,221,546.54
14/08/25	14/08/25	009DTTP252260001	VAT PAYMENT		270.00		1,722,343,660.20
14/08/25	14/08/25	009DTTP252260001	DIGITAL TIPS TRANSFER-OUTWARD : 3012211817702 : LEATHER WONDERS LIMITED : Payment iro supply of buffing paper		3,500,000.00		1,722,343,930.20
14/08/25	14/08/25	009DTTP252260001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 3012211817702 : LEATHER WONDERS LIMITED : Payment iro supply of buffing paper		1,500.00		1,725,843,930.20
13/08/25	13/08/25	009DTTP252251001	VAT PAYMENT		270.00		1,725,845,430.20
13/08/25	13/08/25	009DTTP252251001	DIGITAL TIPS TRANSFER-OUTWARD : 0150324537100 : FIVESTAR HARDWARE LIMITED : Payment for purchasing raw materials for		2,536,200.00		1,725,845,700.20
13/08/25	13/08/25	009DTTP252251001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150324537100 : FIVESTAR HARDWARE LIMITED : Payment for purchasing raw		1,500.00		1,728,381,900.20
13/08/25	13/08/25	009DTTP252250503	VAT PAYMENT		270.00		1,728,383,400.20
13/08/25	13/08/25	009DTTP252250503	DIGITAL TIPS TRANSFER-OUTWARD : 40310143328 : PAINTS AND HARDWARE STORE LIMITED PAINTS AND HARDWARE STORE		1,856,000.00		1,728,383,670.20
13/08/25	13/08/25	009DTTP252250503	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 40310143328 : PAINTS AND HARDWARE STORE LIMITED PAINTS AND		1,500.00		1,730,239,670.20
13/08/25	13/08/25	009DTTP252250502	VAT PAYMENT		180.00		1,730,241,170.20
13/08/25	13/08/25	009DTTP252250502	DIGITAL TIPS TRANSFER-OUTWARD : 0150648077700 : MALEKO HARDWARE CO LTD : Payment for purchasing raw materials for		392,000.00		1,730,241,350.20
13/08/25	13/08/25	009DTTP252250502	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150648077700 : MALEKO HARDWARE CO LTD : Payment for purchasing raw		1,000.00		1,730,633,350.20
13/08/25	13/08/25	009DTTP252250501	VAT PAYMENT		270.00		1,730,634,350.20

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
13/08/25	13/08/25	009DTTP252250501	DIGITAL TIPS TRANSFER-OUTWARD : 43510011605 : SIFUNI MDUMA : Payment for purchasing raw materials for building partition		585,600.00		1,730,634,620.20
13/08/25	13/08/25	009DTTP252250501	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 43510011605 : SIFUNI MDUMA : Payment for purchasing raw materials for building		1,500.00		1,731,220,220.20
13/08/25	13/08/25	009DTOL252250501	VAT PAYMENT		360.00		1,731,221,720.20
13/08/25	13/08/25	009DTOL252250501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		1,731,222,080.20
13/08/25	13/08/25	009DTOL252250501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /40310079518://CELINA JONAS MMBAGA CO LTDPayment:/t iro cost		9,429,300.00		1,731,224,080.20
13/08/25	13/08/25	009DTTP252250002	VAT PAYMENT			270.00	1,740,653,380.20
13/08/25	13/08/25	009DTTP252250002	DIGITAL TIPS TRANSFER-OUTWARD : 0150276978700 : KILIMANJARO INTERNATIONAL : Transfer of fund to KLICL			1,500,000.00	1,740,653,110.20
13/08/25	13/08/25	009DTTP252250002	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150276978700 : KILIMANJARO INTERNATIONAL : Transfer of fund to KLICL			1,500.00	1,739,153,110.20
13/08/25	13/08/25	009OEFT252250001	VAT PAYMENT		270.00		1,739,151,610.20
13/08/25	13/08/25	009OEFT252250001	Outgoing EFT payment- VALMET GARAGE- VALMET GARAGE : 01J1039727400 : Payment iro motor vehicle service STL 3529		1,045,380.00		1,739,151,880.20
13/08/25	13/08/25	009OEFT252250001	Outgoing EFT payment charges		1,500.00		1,740,197,260.20
13/08/25	13/08/25	009DTTP252250002	VAT PAYMENT		270.00		1,740,198,760.20
13/08/25	13/08/25	009DTTP252250002	DIGITAL TIPS TRANSFER-OUTWARD : 0150276978700 : KILIMANJARO INTERNATIONAL : Transfer of fund to KLICL		1,500,000.00		1,740,199,030.20
13/08/25	13/08/25	009DTTP252250002	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0150276978700 : KILIMANJARO INTERNATIONAL : Transfer of fund to KLICL		1,500.00		1,741,699,030.20
13/08/25	13/08/25	009DTTP252250001	VAT PAYMENT		90.00		1,741,700,530.20
13/08/25	13/08/25	009DTTP252250001	DIGITAL TIPS TRANSFER-OUTWARD : 0152000XWCK00 : EUSEBIUS DOMINIC ODOYO : Office imprest for purchasing nails		36,300.00		1,741,700,620.20
13/08/25	13/08/25	009DTTP252250001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0152000XWCK00 : EUSEBIUS DOMINIC ODOYO : Office imprest for		500.00		1,741,736,920.20
13/08/25	13/08/25	009DTOL252250001	VAT PAYMENT		360.00		1,741,737,420.20
13/08/25	13/08/25	009DTOL252250001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		2,000.00		1,741,737,780.20
13/08/25	13/08/25	009DTOL252250001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /20410009409://KARIM HAMISOOffice imprest iro la://bour charges and		6,091,500.00		1,741,739,780.20
09/08/25	09/08/25	999DFOB252190001	VAT PAYMENT		14,628.60		1,747,831,280.20
09/08/25	09/08/25	999DFOB252190001	VAT PAYMENT		14,628.60		1,747,845,908.80
09/08/25	09/08/25	999DFOB252190001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES : /10151060770444://INV/NO/MUS20250725://Payment iro supply of TPR		81,270.00		1,747,860,537.40
09/08/25	09/08/25	999DFOB252190001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES : /10151060770444://INV/NO/MUS20250725://Payment iro supply of TPR		81,270.00		1,747,941,807.40
09/08/25	09/08/25	999DFOB252190001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER : /10151060770444://INV/NO/MUS20250725://Payment iro supply of TPR		8,498,985.00		1,748,023,077.40

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
09/08/25	09/08/25	009FTOF252210001	VAT PAYMENT		14,628.60		1,756,522,062.40
09/08/25	09/08/25	009FTOF252210001	VAT PAYMENT		14,628.60		1,756,536,691.00
09/08/25	09/08/25	009FTOF252210001	FUND TRANSFER CHARGES : /1102023509914319438;/INV/NO/000415:TPR SOLEX 6260 PAYMENT		81,270.00		1,756,551,319.60
09/08/25	09/08/25	009FTOF252210001	FUND TRANSFER CHARGES : /1102023509914319438;/INV/NO/000415:TPR SOLEX 6260 PAYMENT		81,270.00		1,756,632,589.60
09/08/25	09/08/25	009FTOF252210001	TELEGRAPHIC TRANSFER - OUTWARD : /1102023509914319438;/INV/NO/000415:TPR SOLEX 6260 PAYMENT		26,400,000.00		1,756,713,859.60
07/08/25	07/08/25	009DTOL252190001	VAT PAYMENT		900.00		1,783,113,859.60
07/08/25	07/08/25	009DTOL252190001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		1,783,114,759.60
07/08/25	07/08/25	009DTOL252190001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C866324800://SINDITECH INVESTMENT LTDfinal pa://ymnt iro		22,139,000.00		1,783,119,759.60
07/08/25	07/08/25	009DTTP252190001	VAT PAYMENT		180.00		1,805,258,759.60
07/08/25	07/08/25	009DTTP252190001	DIGITAL TIPS TRANSFER-OUTWARD : 0152000D8KT00 : JAVAID MAHMOOD SETHI : Refund iro accommodation on Mwanza trip for		266,000.00		1,805,258,939.60
07/08/25	07/08/25	009DTTP252190001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 0152000D8KT00 : JAVAID MAHMOOD SETHI : Refund iro		1,000.00		1,805,524,939.60
05/08/25	05/08/25	999DTIL252170555	DIGITAL INCOMING PAYMENT : /0152547884500:BANK:009000024895 : TIPS FT 198795bae3c:IRENE			5,000.00	1,805,525,939.60
02/08/25	02/08/25	009DTTP252140001	VAT PAYMENT		180.00		1,805,520,939.60
02/08/25	02/08/25	009DTTP252140001	DIGITAL TIPS TRANSFER-OUTWARD : 40158000697 : EMILIANA ELIFALETI KWEKA : Payment iro transfer of effluent from chrome to		150,000.00		1,805,521,119.60
02/08/25	02/08/25	009DTTP252140001	DIGITAL MOBILE TIPS TRANFER -BANK CHARGES : 40158000697 : EMILIANA ELIFALETI KWEKA : Payment iro transfer of effluent from		1,000.00		1,805,671,119.60
01/08/25	01/08/25	009DTOL252130001	VAT PAYMENT		900.00		1,805,672,119.60
01/08/25	01/08/25	009DTOL252130001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		5,000.00		1,805,673,019.60
01/08/25	01/08/25	009DTOL252130001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /015C866324800://SINDITECH INVESTMENT LTDPartial ://Payment iro		22,139,000.00		1,805,678,019.60
01/08/25	01/08/25	009OEFT252130001	VAT PAYMENT		360.00		1,827,817,019.60
01/08/25	01/08/25	009OEFT252130001	Outgoing EFT payment- ORYX GAS TANZANIA LTD- ORYX GAS TANZANIA LTD : 01J1008916700 : PAYMENTS RESPECT OF BULK		5,364,040.00		1,827,817,379.60
01/08/25	01/08/25	009OEFT252130001	Outgoing EFT payment charges		2,000.00		1,833,181,419.60
01/08/25	01/08/25	009DGUP252130001	DIGITAL GEPG UTILITY PAYMENT- : : KILIMANJARO INTERNATIONAL LEATHER IDUSTRIES CO. LTD Gepg Billpay		607,039.29		1,833,183,419.60
01/08/25	01/08/25	009DGEP252130002	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/991035884364 : TANESCO POSTPAID BILLS PAYMENT-		2,427,901.26		1,833,790,458.89
01/08/25	01/08/25	009DGEP252130001	DIGITAL GOVERNMENT ELECTRONIC PAYMENT- GEPG/995450487987 : GePG GPSA COLLECTION ACCOUNT :		2,320,000.00		1,836,218,360.15
01/08/25	01/08/25		Opening Balance				1,838,538,360.15

\*\* NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.

