

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 4/30/25 12:22 PM

| | | | |
|------------|--|-------------------|------------------------------|
| Name: | MKWABI INVESTMENT COMPANY LIMITED | Branch: | TEGETA |
| Address: | USALAMA, MAGOMENI PLOT S0A/S0A KITUO CHA MWENDOKASI USALAMA 2306 Kinondoni Dar es salaam | Branch Code: | 172 |
| | | Account Number: | 172400000060 |
| | | Account Product: | Business current account TZS |
| | | Account Currency: | Tanzanian Shilling (TSH) |
| | | From Date: | 01-Nov-24 |
| | | To Date: | 30-Apr-25 |
| Open Date: | 10-Oct-2024 | OLD A/C Number: | |

Opening Balance:

6,152,227.35

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 01/11/2024 | 01/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Investment] | 0.00 | 282,700.00 | 6,434,927.35 |
| 01/11/2024 | 01/11/2024 | | [117421975] Credit Alert Charge | 231.13 | 0.00 | 6,434,696.22 |
| 01/11/2024 | 01/11/2024 | | [117421975] Charge Value Added Tax | 45.76 | 0.00 | 6,434,650.46 |
| 01/11/2024 | 01/11/2024 | | [117421975] Charge Excise Duty | 23.11 | 0.00 | 6,434,627.35 |
| 01/11/2024 | 01/11/2024 | | 101 - Cash Deposit | 0.00 | 244,000.00 | 6,678,627.35 |
| 01/11/2024 | 01/11/2024 | | [117465844] Credit Alert Charge | 231.13 | 0.00 | 6,678,396.22 |
| 01/11/2024 | 01/11/2024 | | [117465844] Charge Value Added Tax | 45.76 | 0.00 | 6,678,350.46 |
| 01/11/2024 | 01/11/2024 | | [117465844] Charge Excise Duty | 23.11 | 0.00 | 6,678,327.35 |
| 02/11/2024 | 02/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 445,000.00 | 7,123,327.35 |
| 02/11/2024 | 02/11/2024 | | [117579259] Credit Alert Charge | 231.13 | 0.00 | 7,123,096.22 |
| 02/11/2024 | 02/11/2024 | | Cash Deposit By MKWABI SGR | 0.00 | 262,000.00 | 7,385,096.22 |
| 02/11/2024 | 02/11/2024 | | [117584864] Credit Alert Charge | 231.13 | 0.00 | 7,384,865.09 |
| 02/11/2024 | 02/11/2024 | | [117579259] Charge Value Added Tax | 45.76 | 0.00 | 7,384,819.33 |
| 02/11/2024 | 02/11/2024 | | [117579259] Charge Excise Duty | 23.11 | 0.00 | 7,384,796.22 |
| 02/11/2024 | 02/11/2024 | | [117584864] Charge Value Added Tax | 45.76 | 0.00 | 7,384,750.46 |
| 02/11/2024 | 02/11/2024 | | [117584864] Charge Excise Duty | 23.11 | 0.00 | 7,384,727.35 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 03/11/2024 | 03/11/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 315,500.00 | 7,700,227.35 |
| 03/11/2024 | 03/11/2024 | | [117619723] Credit Alert Charge | 231.13 | 0.00 | 7,699,996.22 |
| 03/11/2024 | 03/11/2024 | | [117619723] Charge Value Added Tax | 45.76 | 0.00 | 7,699,950.46 |
| 03/11/2024 | 03/11/2024 | | [117619723] Charge Excise Duty | 23.11 | 0.00 | 7,699,927.35 |
| 04/11/2024 | 04/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 522,800.00 | 8,222,727.35 |
| 04/11/2024 | 04/11/2024 | | [117665582] Credit Alert Charge | 231.13 | 0.00 | 8,222,496.22 |
| 04/11/2024 | 04/11/2024 | | [117665582] Charge Value Added Tax | 45.76 | 0.00 | 8,222,450.46 |
| 04/11/2024 | 04/11/2024 | | [117665582] Charge Excise Duty | 23.11 | 0.00 | 8,222,427.35 |
| 04/11/2024 | 04/11/2024 | | POS [TPB~T0066007] CardLess Deposit[Mkwabi Investment Co.ltd] | 0.00 | 2,000,000.00 | 10,222,427.35 |
| 04/11/2024 | 04/11/2024 | | [117687010] Credit Alert Charge | 231.13 | 0.00 | 10,222,196.22 |
| 04/11/2024 | 04/11/2024 | | POS [TPB~T0066007] CardLess Deposit[Mkwabi Investment Co Ltd] | 0.00 | 1,600,500.00 | 11,822,696.22 |
| 04/11/2024 | 04/11/2024 | | [117687217] Credit Alert Charge | 231.13 | 0.00 | 11,822,465.09 |
| 04/11/2024 | 04/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 459,200.00 | 12,281,665.09 |
| 04/11/2024 | 04/11/2024 | | [117687821] Credit Alert Charge | 231.13 | 0.00 | 12,281,433.96 |
| 04/11/2024 | 04/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 490,000.00 | 12,771,433.96 |
| 04/11/2024 | 04/11/2024 | | [117687863] Credit Alert Charge | 231.13 | 0.00 | 12,771,202.83 |
| 04/11/2024 | 04/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 341,300.00 | 13,112,502.83 |
| 04/11/2024 | 04/11/2024 | | [117687915] Credit Alert Charge | 231.13 | 0.00 | 13,112,271.70 |
| 04/11/2024 | 04/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 313,400.00 | 13,425,671.70 |
| 04/11/2024 | 04/11/2024 | | [117687951] Credit Alert Charge | 231.13 | 0.00 | 13,425,440.57 |
| 04/11/2024 | 04/11/2024 | | [117687010] Charge Value Added Tax | 45.76 | 0.00 | 13,425,394.81 |
| 04/11/2024 | 04/11/2024 | | [117687010] Charge Excise Duty | 23.11 | 0.00 | 13,425,371.70 |
| 04/11/2024 | 04/11/2024 | | [117687217] Charge Value Added Tax | 45.76 | 0.00 | 13,425,325.94 |
| 04/11/2024 | 04/11/2024 | | [117687217] Charge Excise Duty | 23.11 | 0.00 | 13,425,302.83 |
| 04/11/2024 | 04/11/2024 | | [117687821] Charge Value Added Tax | 45.76 | 0.00 | 13,425,257.07 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 04/11/2024 | 04/11/2024 | | [117687821] Charge Excise Duty | 23.11 | 0.00 | 13,425,233.96 |
| 04/11/2024 | 04/11/2024 | | [117687863] Charge Value Added Tax | 45.76 | 0.00 | 13,425,188.20 |
| 04/11/2024 | 04/11/2024 | | [117687863] Charge Excise Duty | 23.11 | 0.00 | 13,425,165.09 |
| 04/11/2024 | 04/11/2024 | | [117687915] Charge Value Added Tax | 45.76 | 0.00 | 13,425,119.33 |
| 04/11/2024 | 04/11/2024 | | [117687915] Charge Excise Duty | 23.11 | 0.00 | 13,425,096.22 |
| 04/11/2024 | 04/11/2024 | | [117687951] Charge Value Added Tax | 45.76 | 0.00 | 13,425,050.46 |
| 04/11/2024 | 04/11/2024 | | [117687951] Charge Excise Duty | 23.11 | 0.00 | 13,425,027.35 |
| 05/11/2024 | 05/11/2024 | | POS [TPB~T0066007] CardLess Deposit[Mkwabi Sgr] | 0.00 | 309,600.00 | 13,734,627.35 |
| 05/11/2024 | 05/11/2024 | | [117743791] Credit Alert Charge | 231.13 | 0.00 | 13,734,396.22 |
| 05/11/2024 | 05/11/2024 | | [117743791] Charge Value Added Tax | 45.76 | 0.00 | 13,734,350.46 |
| 05/11/2024 | 05/11/2024 | | [117743791] Charge Excise Duty | 23.11 | 0.00 | 13,734,327.35 |
| 05/11/2024 | 05/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 306,400.00 | 14,040,727.35 |
| 05/11/2024 | 05/11/2024 | | [117755658] Credit Alert Charge | 231.13 | 0.00 | 14,040,496.22 |
| 05/11/2024 | 05/11/2024 | | [117755658] Charge Value Added Tax | 45.76 | 0.00 | 14,040,450.46 |
| 05/11/2024 | 05/11/2024 | | [117755658] Charge Excise Duty | 23.11 | 0.00 | 14,040,427.35 |
| 06/11/2024 | 06/11/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 351,000.00 | 14,391,427.35 |
| 06/11/2024 | 06/11/2024 | | [117793126] Credit Alert Charge | 231.13 | 0.00 | 14,391,196.22 |
| 06/11/2024 | 06/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 209,800.00 | 14,600,996.22 |
| 06/11/2024 | 06/11/2024 | | [117795236] Credit Alert Charge | 231.13 | 0.00 | 14,600,765.09 |
| 06/11/2024 | 06/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 1,402,000.00 | 16,002,765.09 |
| 06/11/2024 | 06/11/2024 | | [117795475] Credit Alert Charge | 231.13 | 0.00 | 16,002,533.96 |
| 06/11/2024 | 06/11/2024 | | [117793126] Charge Value Added Tax | 45.76 | 0.00 | 16,002,488.20 |
| 06/11/2024 | 06/11/2024 | | [117793126] Charge Excise Duty | 23.11 | 0.00 | 16,002,465.09 |
| 06/11/2024 | 06/11/2024 | | 105OTC - Cash Withdrawal_Over the Counter | 14,000,000.00 | 0.00 | 2,002,465.09 |
| 06/11/2024 | 06/11/2024 | | Over the counter Cheque withdraw charge | 10,000.00 | 0.00 | 1,992,465.09 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 06/11/2024 | 06/11/2024 | | TRA Excise duty On Over the counter Cheque withdraw charge | 1,000.00 | 0.00 | 1,991,465.09 |
| 06/11/2024 | 06/11/2024 | | Value Added Tax On Over the counter Cheque withdraw charge | 1,800.00 | 0.00 | 1,989,665.09 |
| 06/11/2024 | 06/11/2024 | | [117801687] Debit Alert Charge | 231.13 | 0.00 | 1,989,433.96 |
| 06/11/2024 | 06/11/2024 | | [117795236] Charge Value Added Tax | 45.76 | 0.00 | 1,989,388.20 |
| 06/11/2024 | 06/11/2024 | | [117795236] Charge Excise Duty | 23.11 | 0.00 | 1,989,365.09 |
| 06/11/2024 | 06/11/2024 | | [117795475] Charge Value Added Tax | 45.76 | 0.00 | 1,989,319.33 |
| 06/11/2024 | 06/11/2024 | | [117795475] Charge Excise Duty | 23.11 | 0.00 | 1,989,296.22 |
| 06/11/2024 | 06/11/2024 | | [117801687] Charge Value Added Tax | 45.76 | 0.00 | 1,989,250.46 |
| 06/11/2024 | 06/11/2024 | | [117801687] Charge Excise Duty | 23.11 | 0.00 | 1,989,227.35 |
| 07/11/2024 | 07/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 805,200.00 | 2,794,427.35 |
| 07/11/2024 | 07/11/2024 | | [117844080] Credit Alert Charge | 231.13 | 0.00 | 2,794,196.22 |
| 07/11/2024 | 07/11/2024 | | 101 - Cash Deposit | 0.00 | 648,300.00 | 3,442,496.22 |
| 07/11/2024 | 07/11/2024 | | [117850105] Credit Alert Charge | 231.13 | 0.00 | 3,442,265.09 |
| 07/11/2024 | 07/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 172,600.00 | 3,614,865.09 |
| 07/11/2024 | 07/11/2024 | | [117852985] Credit Alert Charge | 231.13 | 0.00 | 3,614,633.96 |
| 07/11/2024 | 07/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 265,100.00 | 3,879,733.96 |
| 07/11/2024 | 07/11/2024 | | [117853004] Credit Alert Charge | 231.13 | 0.00 | 3,879,502.83 |
| 07/11/2024 | 07/11/2024 | | 101 - Cash Deposit by shabni | 0.00 | 342,700.00 | 4,222,202.83 |
| 07/11/2024 | 07/11/2024 | | [117856886] Credit Alert Charge | 231.13 | 0.00 | 4,221,971.70 |
| 07/11/2024 | 07/11/2024 | | [117844080] Charge Value Added Tax | 45.76 | 0.00 | 4,221,925.94 |
| 07/11/2024 | 07/11/2024 | | [117844080] Charge Excise Duty | 23.11 | 0.00 | 4,221,902.83 |
| 07/11/2024 | 07/11/2024 | | [117850105] Charge Value Added Tax | 45.76 | 0.00 | 4,221,857.07 |
| 07/11/2024 | 07/11/2024 | | [117850105] Charge Excise Duty | 23.11 | 0.00 | 4,221,833.96 |
| 07/11/2024 | 07/11/2024 | | [117852985] Charge Value Added Tax | 45.76 | 0.00 | 4,221,788.20 |
| 07/11/2024 | 07/11/2024 | | [117852985] Charge Excise Duty | 23.11 | 0.00 | 4,221,765.09 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 07/11/2024 | 07/11/2024 | | [117853004] Charge Value Added Tax | 45.76 | 0.00 | 4,221,719.33 |
| 07/11/2024 | 07/11/2024 | | [117853004] Charge Excise Duty | 23.11 | 0.00 | 4,221,696.22 |
| 07/11/2024 | 07/11/2024 | | [117856886] Charge Value Added Tax | 45.76 | 0.00 | 4,221,650.46 |
| 07/11/2024 | 07/11/2024 | | [117856886] Charge Excise Duty | 23.11 | 0.00 | 4,221,627.35 |
| 08/11/2024 | 08/11/2024 | | 101 - Cash Deposit | 0.00 | 628,800.00 | 4,850,427.35 |
| 08/11/2024 | 08/11/2024 | | [117909354] Credit Alert Charge | 231.13 | 0.00 | 4,850,196.22 |
| 08/11/2024 | 08/11/2024 | | [117909354] Charge Value Added Tax | 45.76 | 0.00 | 4,850,150.46 |
| 08/11/2024 | 08/11/2024 | | [117909354] Charge Excise Duty | 23.11 | 0.00 | 4,850,127.35 |
| 08/11/2024 | 08/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 1,277,000.00 | 6,127,127.35 |
| 08/11/2024 | 08/11/2024 | | [117926856] Credit Alert Charge | 231.13 | 0.00 | 6,126,896.22 |
| 08/11/2024 | 08/11/2024 | | [117926856] Charge Value Added Tax | 45.76 | 0.00 | 6,126,850.46 |
| 08/11/2024 | 08/11/2024 | | [117926856] Charge Excise Duty | 23.11 | 0.00 | 6,126,827.35 |
| 09/11/2024 | 09/11/2024 | | 101 - Cash Deposit | 0.00 | 673,600.00 | 6,800,427.35 |
| 09/11/2024 | 09/11/2024 | | [117944625] Credit Alert Charge | 231.13 | 0.00 | 6,800,196.22 |
| 09/11/2024 | 09/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 337,800.00 | 7,137,996.22 |
| 09/11/2024 | 09/11/2024 | | [117948365] Credit Alert Charge | 231.13 | 0.00 | 7,137,765.09 |
| 09/11/2024 | 09/11/2024 | | [117944625] Charge Value Added Tax | 45.76 | 0.00 | 7,137,719.33 |
| 09/11/2024 | 09/11/2024 | | [117944625] Charge Excise Duty | 23.11 | 0.00 | 7,137,696.22 |
| 09/11/2024 | 09/11/2024 | | [117948365] Charge Value Added Tax | 45.76 | 0.00 | 7,137,650.46 |
| 09/11/2024 | 09/11/2024 | | [117948365] Charge Excise Duty | 23.11 | 0.00 | 7,137,627.35 |
| 09/11/2024 | 09/11/2024 | | POS [TPB~T0010455] CardLess Deposit[Idrisa Yahaya] | 0.00 | 1,453,800.00 | 8,591,427.35 |
| 09/11/2024 | 09/11/2024 | | [117968357] Credit Alert Charge | 231.13 | 0.00 | 8,591,196.22 |
| 09/11/2024 | 09/11/2024 | | [117968357] Charge Value Added Tax | 45.76 | 0.00 | 8,591,150.46 |
| 09/11/2024 | 09/11/2024 | | [117968357] Charge Excise Duty | 23.11 | 0.00 | 8,591,127.35 |
| 10/11/2024 | 10/11/2024 | | 101 - Cash Deposit | 0.00 | 708,400.00 | 9,299,527.35 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 10/11/2024 | 10/11/2024 | | [117985555] Credit Alert Charge | 231.13 | 0.00 | 9,299,296.22 |
| 10/11/2024 | 10/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 81,700.00 | 9,380,996.22 |
| 10/11/2024 | 10/11/2024 | | [117993179] Credit Alert Charge | 231.13 | 0.00 | 9,380,765.09 |
| 10/11/2024 | 10/11/2024 | | [117985555] Charge Value Added Tax | 45.76 | 0.00 | 9,380,719.33 |
| 10/11/2024 | 10/11/2024 | | [117985555] Charge Excise Duty | 23.11 | 0.00 | 9,380,696.22 |
| 10/11/2024 | 10/11/2024 | | [117993179] Charge Value Added Tax | 45.76 | 0.00 | 9,380,650.46 |
| 10/11/2024 | 10/11/2024 | | [117993179] Charge Excise Duty | 23.11 | 0.00 | 9,380,627.35 |
| 11/11/2024 | 11/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 4,580,000.00 | 13,960,627.35 |
| 11/11/2024 | 11/11/2024 | | [118037598] Credit Alert Charge | 231.13 | 0.00 | 13,960,396.22 |
| 11/11/2024 | 11/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 135,700.00 | 14,096,096.22 |
| 11/11/2024 | 11/11/2024 | | [118039014] Credit Alert Charge | 231.13 | 0.00 | 14,095,865.09 |
| 11/11/2024 | 11/11/2024 | | POS [TPB~T0010455] CardLess Deposit[Idrisa Yahaya Omary] | 0.00 | 2,809,000.00 | 16,904,865.09 |
| 11/11/2024 | 11/11/2024 | | [118039032] Credit Alert Charge | 231.13 | 0.00 | 16,904,633.96 |
| 11/11/2024 | 11/11/2024 | | [118037598] Charge Value Added Tax | 45.76 | 0.00 | 16,904,588.20 |
| 11/11/2024 | 11/11/2024 | | [118037598] Charge Excise Duty | 23.11 | 0.00 | 16,904,565.09 |
| 11/11/2024 | 11/11/2024 | | 101 - Cash Deposit | 0.00 | 526,400.00 | 17,430,965.09 |
| 11/11/2024 | 11/11/2024 | | [118039551] Credit Alert Charge | 231.13 | 0.00 | 17,430,733.96 |
| 11/11/2024 | 11/11/2024 | | [118039014] Charge Value Added Tax | 45.76 | 0.00 | 17,430,688.20 |
| 11/11/2024 | 11/11/2024 | | [118039014] Charge Excise Duty | 23.11 | 0.00 | 17,430,665.09 |
| 11/11/2024 | 11/11/2024 | | [118039032] Charge Value Added Tax | 45.76 | 0.00 | 17,430,619.33 |
| 11/11/2024 | 11/11/2024 | | [118039032] Charge Excise Duty | 23.11 | 0.00 | 17,430,596.22 |
| 11/11/2024 | 11/11/2024 | | [118039551] Charge Value Added Tax | 45.76 | 0.00 | 17,430,550.46 |
| 11/11/2024 | 11/11/2024 | | [118039551] Charge Excise Duty | 23.11 | 0.00 | 17,430,527.35 |
| 11/11/2024 | 11/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 480,000.00 | 17,910,527.35 |
| 11/11/2024 | 11/11/2024 | | [118044244] Credit Alert Charge | 231.13 | 0.00 | 17,910,296.22 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 11/11/2024 | 11/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 441,000.00 | 18,351,296.22 |
| 11/11/2024 | 11/11/2024 | | [118044297] Credit Alert Charge | 231.13 | 0.00 | 18,351,065.09 |
| 11/11/2024 | 11/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 308,500.00 | 18,659,565.09 |
| 11/11/2024 | 11/11/2024 | | [118044327] Credit Alert Charge | 231.13 | 0.00 | 18,659,333.96 |
| 11/11/2024 | 11/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 371,000.00 | 19,030,333.96 |
| 11/11/2024 | 11/11/2024 | | [118044427] Credit Alert Charge | 231.13 | 0.00 | 19,030,102.83 |
| 11/11/2024 | 11/11/2024 | | [118044244] Charge Value Added Tax | 45.76 | 0.00 | 19,030,057.07 |
| 11/11/2024 | 11/11/2024 | | [118044244] Charge Excise Duty | 23.11 | 0.00 | 19,030,033.96 |
| 11/11/2024 | 11/11/2024 | | [118044297] Charge Value Added Tax | 45.76 | 0.00 | 19,029,988.20 |
| 11/11/2024 | 11/11/2024 | | [118044297] Charge Excise Duty | 23.11 | 0.00 | 19,029,965.09 |
| 11/11/2024 | 11/11/2024 | | [118044327] Charge Value Added Tax | 45.76 | 0.00 | 19,029,919.33 |
| 11/11/2024 | 11/11/2024 | | [118044327] Charge Excise Duty | 23.11 | 0.00 | 19,029,896.22 |
| 11/11/2024 | 11/11/2024 | | [118044427] Charge Value Added Tax | 45.76 | 0.00 | 19,029,850.46 |
| 11/11/2024 | 11/11/2024 | | [118044427] Charge Excise Duty | 23.11 | 0.00 | 19,029,827.35 |
| 12/11/2024 | 12/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 1,537,500.00 | 20,567,327.35 |
| 12/11/2024 | 12/11/2024 | | [118082651] Credit Alert Charge | 231.13 | 0.00 | 20,567,096.22 |
| 12/11/2024 | 12/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 316,200.00 | 20,883,296.22 |
| 12/11/2024 | 12/11/2024 | | [118085396] Credit Alert Charge | 231.13 | 0.00 | 20,883,065.09 |
| 12/11/2024 | 12/11/2024 | | [118082651] Charge Value Added Tax | 45.76 | 0.00 | 20,883,019.33 |
| 12/11/2024 | 12/11/2024 | | [118082651] Charge Excise Duty | 23.11 | 0.00 | 20,882,996.22 |
| 12/11/2024 | 12/11/2024 | | [118085396] Charge Value Added Tax | 45.76 | 0.00 | 20,882,950.46 |
| 12/11/2024 | 12/11/2024 | | [118085396] Charge Excise Duty | 23.11 | 0.00 | 20,882,927.35 |
| 12/11/2024 | 12/11/2024 | | Balance Inquiry Fee | 1,694.92 | 0.00 | 20,881,232.43 |
| 12/11/2024 | 12/11/2024 | | 105OTC - Cash Withdrawal_Over the Counter | 20,000,000.00 | 0.00 | 881,232.43 |
| 12/11/2024 | 12/11/2024 | | Over the counter Cheque withdraw charge | 10,000.00 | 0.00 | 871,232.43 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 12/11/2024 | 12/11/2024 | | TRA Excise duty On Over the counter Cheque withdraw charge | 1,000.00 | 0.00 | 870,232.43 |
| 12/11/2024 | 12/11/2024 | | Value Added Tax On Over the counter Cheque withdraw charge | 1,800.00 | 0.00 | 868,432.43 |
| 12/11/2024 | 12/11/2024 | | [118096177] Debit Alert Charge | 231.13 | 0.00 | 868,201.30 |
| 12/11/2024 | 12/11/2024 | | [118096177] Charge Value Added Tax | 45.76 | 0.00 | 868,155.54 |
| 12/11/2024 | 12/11/2024 | | [118096177] Charge Excise Duty | 23.11 | 0.00 | 868,132.43 |
| 13/11/2024 | 13/11/2024 | | 101 - Cash Deposit | 0.00 | 74,600.00 | 942,732.43 |
| 13/11/2024 | 13/11/2024 | | [118129093] Credit Alert Charge | 231.13 | 0.00 | 942,501.30 |
| 13/11/2024 | 13/11/2024 | | 101 - Cash Deposit by BERNAD MASANJE | 0.00 | 1,970,000.00 | 2,912,501.30 |
| 13/11/2024 | 13/11/2024 | | [118143797] Credit Alert Charge | 231.13 | 0.00 | 2,912,270.17 |
| 13/11/2024 | 13/11/2024 | | [118129093] Charge Value Added Tax | 45.76 | 0.00 | 2,912,224.41 |
| 13/11/2024 | 13/11/2024 | | [118129093] Charge Excise Duty | 23.11 | 0.00 | 2,912,201.30 |
| 13/11/2024 | 13/11/2024 | | [118143797] Charge Value Added Tax | 45.76 | 0.00 | 2,912,155.54 |
| 13/11/2024 | 13/11/2024 | | [118143797] Charge Excise Duty | 23.11 | 0.00 | 2,912,132.43 |
| 14/11/2024 | 14/11/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 203,200.00 | 3,115,332.43 |
| 14/11/2024 | 14/11/2024 | | [118188984] Credit Alert Charge | 231.13 | 0.00 | 3,115,101.30 |
| 14/11/2024 | 14/11/2024 | | [118188984] Charge Value Added Tax | 45.76 | 0.00 | 3,115,055.54 |
| 14/11/2024 | 14/11/2024 | | [118188984] Charge Excise Duty | 23.11 | 0.00 | 3,115,032.43 |
| 14/11/2024 | 14/11/2024 | | 101 - Cash Deposit | 0.00 | 487,450.00 | 3,602,482.43 |
| 14/11/2024 | 14/11/2024 | | SHABANI NJAMA | | | |
| 14/11/2024 | 14/11/2024 | | [118193599] Credit Alert Charge | 231.13 | 0.00 | 3,602,251.30 |
| 14/11/2024 | 14/11/2024 | | 101 - Cash Deposit | 0.00 | 927,900.00 | 4,530,151.30 |
| 14/11/2024 | 14/11/2024 | | SHABANI NJAMA | | | |
| 14/11/2024 | 14/11/2024 | | [118193644] Credit Alert Charge | 231.13 | 0.00 | 4,529,920.17 |
| 14/11/2024 | 14/11/2024 | | 101 - Cash Deposit | 0.00 | 407,900.00 | 4,937,820.17 |
| 14/11/2024 | 14/11/2024 | | SHABANI NJAMA | | | |
| 14/11/2024 | 14/11/2024 | | [118193703] Credit Alert Charge | 231.13 | 0.00 | 4,937,589.04 |
| 14/11/2024 | 14/11/2024 | | 101 - Cash Deposit | 0.00 | 501,500.00 | 5,439,089.04 |
| 14/11/2024 | 14/11/2024 | | [118194281] Credit Alert Charge | 231.13 | 0.00 | 5,438,857.91 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 14/11/2024 | 14/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA] | 0.00 | 87,000.00 | 5,525,857.91 |
| 14/11/2024 | 14/11/2024 | | [118197892] Credit Alert Charge | 231.13 | 0.00 | 5,525,626.78 |
| 14/11/2024 | 14/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 1,390,000.00 | 6,915,626.78 |
| 14/11/2024 | 14/11/2024 | | [118197999] Credit Alert Charge | 231.13 | 0.00 | 6,915,395.65 |
| 14/11/2024 | 14/11/2024 | | [118193599] Charge Value Added Tax | 45.76 | 0.00 | 6,915,349.89 |
| 14/11/2024 | 14/11/2024 | | [118193599] Charge Excise Duty | 23.11 | 0.00 | 6,915,326.78 |
| 14/11/2024 | 14/11/2024 | | [118193644] Charge Value Added Tax | 45.76 | 0.00 | 6,915,281.02 |
| 14/11/2024 | 14/11/2024 | | [118193644] Charge Excise Duty | 23.11 | 0.00 | 6,915,257.91 |
| 14/11/2024 | 14/11/2024 | | [118193703] Charge Value Added Tax | 45.76 | 0.00 | 6,915,212.15 |
| 14/11/2024 | 14/11/2024 | | [118193703] Charge Excise Duty | 23.11 | 0.00 | 6,915,189.04 |
| 14/11/2024 | 14/11/2024 | | [118194281] Charge Value Added Tax | 45.76 | 0.00 | 6,915,143.28 |
| 14/11/2024 | 14/11/2024 | | [118194281] Charge Excise Duty | 23.11 | 0.00 | 6,915,120.17 |
| 14/11/2024 | 14/11/2024 | | [118197892] Charge Value Added Tax | 45.76 | 0.00 | 6,915,074.41 |
| 14/11/2024 | 14/11/2024 | | [118197892] Charge Excise Duty | 23.11 | 0.00 | 6,915,051.30 |
| 14/11/2024 | 14/11/2024 | | [118197999] Charge Value Added Tax | 45.76 | 0.00 | 6,915,005.54 |
| 14/11/2024 | 14/11/2024 | | [118197999] Charge Excise Duty | 23.11 | 0.00 | 6,914,982.43 |
| 14/11/2024 | 14/11/2024 | | Cheque Book Charge | 59,167.95 | 0.00 | 6,855,814.48 |
| 15/11/2024 | 15/11/2024 | | 101 - Cash Deposit | 0.00 | 446,800.00 | 7,302,614.48 |
| 15/11/2024 | 15/11/2024 | | [118249141] Credit Alert Charge | 231.13 | 0.00 | 7,302,383.35 |
| 15/11/2024 | 15/11/2024 | | [118249141] Charge Value Added Tax | 45.76 | 0.00 | 7,302,337.59 |
| 15/11/2024 | 15/11/2024 | | [118249141] Charge Excise Duty | 23.11 | 0.00 | 7,302,314.48 |
| 15/11/2024 | 15/11/2024 | | MERCHANT PAYMENT FOR DD 14112024 FROM: KCB TANZANIA LIMITED REF:FT24320084YN | 0.00 | 61,427.91 | 7,363,742.39 |
| 15/11/2024 | 15/11/2024 | | [118255484] Credit Alert Charge | 231.13 | 0.00 | 7,363,511.26 |
| 15/11/2024 | 15/11/2024 | | [118255484] Charge Value Added Tax | 45.76 | 0.00 | 7,363,465.50 |
| 15/11/2024 | 15/11/2024 | | [118255484] Charge Excise Duty | 23.11 | 0.00 | 7,363,442.39 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 15/11/2024 | 15/11/2024 | | MERCHANT PAYMENT FOR DD 14112024 FROM: KCB TANZANIA LIMITED REF:FT24320N7LJ0 | 0.00 | 39,684.44 | 7,403,126.83 |
| 15/11/2024 | 15/11/2024 | | [118262904] Credit Alert Charge | 231.13 | 0.00 | 7,402,895.70 |
| 15/11/2024 | 15/11/2024 | | [118262904] Charge Value Added Tax | 45.76 | 0.00 | 7,402,849.94 |
| 15/11/2024 | 15/11/2024 | | [118262904] Charge Excise Duty | 23.11 | 0.00 | 7,402,826.83 |
| 16/11/2024 | 16/11/2024 | | POS [TPB~T0011488] CardLess Deposit[IDRISA YAHAYA OMARY] | 0.00 | 2,063,500.00 | 9,466,326.83 |
| 16/11/2024 | 16/11/2024 | | [118316142] Credit Alert Charge | 231.13 | 0.00 | 9,466,095.70 |
| 16/11/2024 | 16/11/2024 | | MERCHANT PAYMENT FOR DD 15112024 FROM: KCB TANZANIA LIMITED REF:FT24321M5NPK | 0.00 | 82,485.00 | 9,548,580.70 |
| 16/11/2024 | 16/11/2024 | | [118316234] Credit Alert Charge | 231.13 | 0.00 | 9,548,349.57 |
| 16/11/2024 | 16/11/2024 | | MERCHANT PAYMENT FOR DD 15112024 FROM: KCB TANZANIA LIMITED REF:FT24321FQ43Q | 0.00 | 106,275.00 | 9,654,624.57 |
| 16/11/2024 | 16/11/2024 | | [118316397] Credit Alert Charge | 231.13 | 0.00 | 9,654,393.44 |
| 16/11/2024 | 16/11/2024 | | POS [TPB~T0010455] CardLess Deposit[Idrisa Yahays Omary] | 0.00 | 1,165,100.00 | 10,819,493.44 |
| 16/11/2024 | 16/11/2024 | | [118316991] Credit Alert Charge | 231.13 | 0.00 | 10,819,262.31 |
| 16/11/2024 | 16/11/2024 | | [118316142] Charge Value Added Tax | 45.76 | 0.00 | 10,819,216.55 |
| 16/11/2024 | 16/11/2024 | | [118316142] Charge Excise Duty | 23.11 | 0.00 | 10,819,193.44 |
| 16/11/2024 | 16/11/2024 | | [118316234] Charge Value Added Tax | 45.76 | 0.00 | 10,819,147.68 |
| 16/11/2024 | 16/11/2024 | | [118316234] Charge Excise Duty | 23.11 | 0.00 | 10,819,124.57 |
| 16/11/2024 | 16/11/2024 | | [118316397] Charge Value Added Tax | 45.76 | 0.00 | 10,819,078.81 |
| 16/11/2024 | 16/11/2024 | | [118316397] Charge Excise Duty | 23.11 | 0.00 | 10,819,055.70 |
| 16/11/2024 | 16/11/2024 | | [118316991] Charge Value Added Tax | 45.76 | 0.00 | 10,819,009.94 |
| 16/11/2024 | 16/11/2024 | | [118316991] Charge Excise Duty | 23.11 | 0.00 | 10,818,986.83 |
| 17/11/2024 | 17/11/2024 | | 101 - Cash Deposit MKWABI DGR | 0.00 | 406,700.00 | 11,225,686.83 |
| 17/11/2024 | 17/11/2024 | | [118364523] Credit Alert Charge | 231.13 | 0.00 | 11,225,455.70 |
| 17/11/2024 | 17/11/2024 | | 101 - Cash Deposit MWAMBI SGR | 0.00 | 503,000.00 | 11,728,455.70 |
| 17/11/2024 | 17/11/2024 | | [118364620] Credit Alert Charge | 231.13 | 0.00 | 11,728,224.57 |
| 17/11/2024 | 17/11/2024 | | [118364523] Charge Value Added Tax | 45.76 | 0.00 | 11,728,178.81 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 17/11/2024 | 17/11/2024 | | [118364523] Charge Excise Duty | 23.11 | 0.00 | 11,728,155.70 |
| 17/11/2024 | 17/11/2024 | | [118364620] Charge Value Added Tax | 45.76 | 0.00 | 11,728,109.94 |
| 17/11/2024 | 17/11/2024 | | [118364620] Charge Excise Duty | 23.11 | 0.00 | 11,728,086.83 |
| 18/11/2024 | 18/11/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 435,100.00 | 12,163,186.83 |
| 18/11/2024 | 18/11/2024 | | [118389230] Credit Alert Charge | 231.13 | 0.00 | 12,162,955.70 |
| 18/11/2024 | 18/11/2024 | | [118389230] Charge Value Added Tax | 45.76 | 0.00 | 12,162,909.94 |
| 18/11/2024 | 18/11/2024 | | [118389230] Charge Excise Duty | 23.11 | 0.00 | 12,162,886.83 |
| 18/11/2024 | 18/11/2024 | | MERCHANT PAYMENT FOR DD 16-17112024 FROM: KCB TANZANIA LIMITED REF:FT243238TZL | 0.00 | 1,108,770.00 | 13,271,656.83 |
| 18/11/2024 | 18/11/2024 | | [118396109] Credit Alert Charge | 231.13 | 0.00 | 13,271,425.70 |
| 18/11/2024 | 18/11/2024 | | MERCHANT PAYMENT FOR DD 16-17112024 FROM: KCB TANZANIA LIMITED REF:FT24323LG6GS | 0.00 | 12,870.00 | 13,284,295.70 |
| 18/11/2024 | 18/11/2024 | | [118396151] Credit Alert Charge | 231.13 | 0.00 | 13,284,064.57 |
| 18/11/2024 | 18/11/2024 | | [118396109] Charge Value Added Tax | 45.76 | 0.00 | 13,284,018.81 |
| 18/11/2024 | 18/11/2024 | | [118396109] Charge Excise Duty | 23.11 | 0.00 | 13,283,995.70 |
| 18/11/2024 | 18/11/2024 | | [118396151] Charge Value Added Tax | 45.76 | 0.00 | 13,283,949.94 |
| 18/11/2024 | 18/11/2024 | | [118396151] Charge Excise Duty | 23.11 | 0.00 | 13,283,926.83 |
| 18/11/2024 | 18/11/2024 | | POS [TPB~T0010455] CardLess Deposit[Idrisa] | 0.00 | 3,488,600.00 | 16,772,526.83 |
| 18/11/2024 | 18/11/2024 | | [118408492] Credit Alert Charge | 231.13 | 0.00 | 16,772,295.70 |
| 18/11/2024 | 18/11/2024 | | POS [TPB~T0010455] CardLess Deposit[Idrisa Yahaya] | 0.00 | 2,000,000.00 | 18,772,295.70 |
| 18/11/2024 | 18/11/2024 | | [118409296] Credit Alert Charge | 231.13 | 0.00 | 18,772,064.57 |
| 18/11/2024 | 18/11/2024 | | [118408492] Charge Value Added Tax | 45.76 | 0.00 | 18,772,018.81 |
| 18/11/2024 | 18/11/2024 | | [118408492] Charge Excise Duty | 23.11 | 0.00 | 18,771,995.70 |
| 18/11/2024 | 18/11/2024 | | [118409296] Charge Value Added Tax | 45.76 | 0.00 | 18,771,949.94 |
| 18/11/2024 | 18/11/2024 | | [118409296] Charge Excise Duty | 23.11 | 0.00 | 18,771,926.83 |
| 19/11/2024 | 19/11/2024 | | 101 - Cash Deposit | 0.00 | 423,900.00 | 19,195,826.83 |
| 19/11/2024 | 19/11/2024 | | [118442619] Credit Alert Charge | 231.13 | 0.00 | 19,195,595.70 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 19/11/2024 | 19/11/2024 | | [118442619] Charge Value Added Tax | 45.76 | 0.00 | 19,195,549.94 |
| 19/11/2024 | 19/11/2024 | | [118442619] Charge Excise Duty | 23.11 | 0.00 | 19,195,526.83 |
| 19/11/2024 | 19/11/2024 | | MERCHANT PAYMENT FOR DD 18112024 FROM: KCB TANZANIA LIMITED REF:FT24324S7B9C | 0.00 | 34,222.50 | 19,229,749.33 |
| 19/11/2024 | 19/11/2024 | | [118453985] Credit Alert Charge | 231.13 | 0.00 | 19,229,518.20 |
| 19/11/2024 | 19/11/2024 | | MERCHANT PAYMENT FOR DD 18112024 FROM: KCB TANZANIA LIMITED REF:FT243240WH44 | 0.00 | 105,982.50 | 19,335,500.70 |
| 19/11/2024 | 19/11/2024 | | [118454438] Credit Alert Charge | 231.13 | 0.00 | 19,335,269.57 |
| 19/11/2024 | 19/11/2024 | | [118453985] Charge Value Added Tax | 45.76 | 0.00 | 19,335,223.81 |
| 19/11/2024 | 19/11/2024 | | [118453985] Charge Excise Duty | 23.11 | 0.00 | 19,335,200.70 |
| 19/11/2024 | 19/11/2024 | | [118454438] Charge Value Added Tax | 45.76 | 0.00 | 19,335,154.94 |
| 19/11/2024 | 19/11/2024 | | [118454438] Charge Excise Duty | 23.11 | 0.00 | 19,335,131.83 |
| 19/11/2024 | 19/11/2024 | | 105OTC - Cash Withdrawal_Over the Counter | 19,000,000.00 | 0.00 | 335,131.83 |
| 19/11/2024 | 19/11/2024 | | Over the counter Cheque withdraw charge | 10,000.00 | 0.00 | 325,131.83 |
| 19/11/2024 | 19/11/2024 | | TRA Excise duty On Over the counter Cheque withdraw charge | 1,000.00 | 0.00 | 324,131.83 |
| 19/11/2024 | 19/11/2024 | | Value Added Tax On Over the counter Cheque withdraw charge | 1,800.00 | 0.00 | 322,331.83 |
| 19/11/2024 | 19/11/2024 | | [118469956] Debit Alert Charge | 231.13 | 0.00 | 322,100.70 |
| 19/11/2024 | 19/11/2024 | | [118469956] Charge Value Added Tax | 45.76 | 0.00 | 322,054.94 |
| 19/11/2024 | 19/11/2024 | | [118469956] Charge Excise Duty | 23.11 | 0.00 | 322,031.83 |
| 20/11/2024 | 20/11/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 552,600.00 | 874,631.83 |
| 20/11/2024 | 20/11/2024 | | [118506194] Credit Alert Charge | 231.13 | 0.00 | 874,400.70 |
| 20/11/2024 | 20/11/2024 | | [118506194] Charge Value Added Tax | 45.76 | 0.00 | 874,354.94 |
| 20/11/2024 | 20/11/2024 | | [118506194] Charge Excise Duty | 23.11 | 0.00 | 874,331.83 |
| 20/11/2024 | 20/11/2024 | | MERCHANT PAYMENT FOR DD 19112024 FROM: KCB TANZANIA LIMITED REF:FT24325KVXK0 | 0.00 | 132,697.50 | 1,007,029.33 |
| 20/11/2024 | 20/11/2024 | | [118514563] Credit Alert Charge | 231.13 | 0.00 | 1,006,798.20 |
| 20/11/2024 | 20/11/2024 | | MERCHANT PAYMENT FOR DD 19112024 FROM: KCB TANZANIA LIMITED REF:FT2432527F8J | 0.00 | 14,625.00 | 1,021,423.20 |
| 20/11/2024 | 20/11/2024 | | [118514795] Credit Alert Charge | 231.13 | 0.00 | 1,021,192.07 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 20/11/2024 | 20/11/2024 | | POS [TPB~T0010595] CardLess Deposit[Benard] | 0.00 | 537,000.00 | 1,558,192.07 |
| 20/11/2024 | 20/11/2024 | | [118515256] Credit Alert Charge | 231.13 | 0.00 | 1,557,960.94 |
| 20/11/2024 | 20/11/2024 | | POS [TPB~T0010595] CardLess Deposit[Benard] | 0.00 | 425,300.00 | 1,983,260.94 |
| 20/11/2024 | 20/11/2024 | | [118515321] Credit Alert Charge | 231.13 | 0.00 | 1,983,029.81 |
| 20/11/2024 | 20/11/2024 | | [118514563] Charge Value Added Tax | 45.76 | 0.00 | 1,982,984.05 |
| 20/11/2024 | 20/11/2024 | | [118514563] Charge Excise Duty | 23.11 | 0.00 | 1,982,960.94 |
| 20/11/2024 | 20/11/2024 | | [118514795] Charge Value Added Tax | 45.76 | 0.00 | 1,982,915.18 |
| 20/11/2024 | 20/11/2024 | | [118514795] Charge Excise Duty | 23.11 | 0.00 | 1,982,892.07 |
| 20/11/2024 | 20/11/2024 | | [118515256] Charge Value Added Tax | 45.76 | 0.00 | 1,982,846.31 |
| 20/11/2024 | 20/11/2024 | | [118515256] Charge Excise Duty | 23.11 | 0.00 | 1,982,823.20 |
| 20/11/2024 | 20/11/2024 | | [118515321] Charge Value Added Tax | 45.76 | 0.00 | 1,982,777.44 |
| 20/11/2024 | 20/11/2024 | | [118515321] Charge Excise Duty | 23.11 | 0.00 | 1,982,754.33 |
| 20/11/2024 | 20/11/2024 | | 101 - Cash Deposit | 0.00 | 478,950.00 | 2,461,704.33 |
| | | | SHABAN NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520304] Credit Alert Charge | 231.13 | 0.00 | 2,461,473.20 |
| | | | 101 - Cash Deposit | 0.00 | 401,700.00 | 2,863,173.20 |
| | | | SHABANI NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520353] Credit Alert Charge | 231.13 | 0.00 | 2,862,942.07 |
| | | | 101 - Cash Deposit | 0.00 | 591,200.00 | 3,454,142.07 |
| | | | SHABAN NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520384] Credit Alert Charge | 231.13 | 0.00 | 3,453,910.94 |
| | | | 101 - Cash Deposit | 0.00 | 496,100.00 | 3,950,010.94 |
| | | | SHABAN NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520428] Credit Alert Charge | 231.13 | 0.00 | 3,949,779.81 |
| | | | 101 - Cash Deposit | 0.00 | 502,000.00 | 4,451,779.81 |
| | | | SHABAN NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520448] Credit Alert Charge | 231.13 | 0.00 | 4,451,548.68 |
| | | | 101 - Cash Deposit | 0.00 | 275,600.00 | 4,727,148.68 |
| | | | SHABAN NJAMA | | | |
| 20/11/2024 | 20/11/2024 | | [118520489] Credit Alert Charge | 231.13 | 0.00 | 4,726,917.55 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 20/11/2024 | 20/11/2024 | | [118520304] Charge Value Added Tax | 45.76 | 0.00 | 4,726,871.79 |
| 20/11/2024 | 20/11/2024 | | [118520304] Charge Excise Duty | 23.11 | 0.00 | 4,726,848.68 |
| 20/11/2024 | 20/11/2024 | | [118520353] Charge Value Added Tax | 45.76 | 0.00 | 4,726,802.92 |
| 20/11/2024 | 20/11/2024 | | [118520353] Charge Excise Duty | 23.11 | 0.00 | 4,726,779.81 |
| 20/11/2024 | 20/11/2024 | | [118520384] Charge Value Added Tax | 45.76 | 0.00 | 4,726,734.05 |
| 20/11/2024 | 20/11/2024 | | [118520384] Charge Excise Duty | 23.11 | 0.00 | 4,726,710.94 |
| 20/11/2024 | 20/11/2024 | | [118520428] Charge Value Added Tax | 45.76 | 0.00 | 4,726,665.18 |
| 20/11/2024 | 20/11/2024 | | [118520428] Charge Excise Duty | 23.11 | 0.00 | 4,726,642.07 |
| 20/11/2024 | 20/11/2024 | | [118520448] Charge Value Added Tax | 45.76 | 0.00 | 4,726,596.31 |
| 20/11/2024 | 20/11/2024 | | [118520448] Charge Excise Duty | 23.11 | 0.00 | 4,726,573.20 |
| 20/11/2024 | 20/11/2024 | | [118520489] Charge Value Added Tax | 45.76 | 0.00 | 4,726,527.44 |
| 20/11/2024 | 20/11/2024 | | [118520489] Charge Excise Duty | 23.11 | 0.00 | 4,726,504.33 |
| 21/11/2024 | 21/11/2024 | | MERCHANT PAYMENT FOR DD 20112024 FROM: KCB TANZANIA LIMITED REF:FT24326R5TQ0 | 0.00 | 296,107.50 | 5,022,611.83 |
| 21/11/2024 | 21/11/2024 | | [118548898] Credit Alert Charge | 231.13 | 0.00 | 5,022,380.70 |
| 21/11/2024 | 21/11/2024 | | MERCHANT PAYMENT FOR DD 20112024 FROM: KCB TANZANIA LIMITED REF:FT24326FPJM2 | 0.00 | 19,987.50 | 5,042,368.20 |
| 21/11/2024 | 21/11/2024 | | [118548998] Credit Alert Charge | 231.13 | 0.00 | 5,042,137.07 |
| 21/11/2024 | 21/11/2024 | | [118548898] Charge Value Added Tax | 45.76 | 0.00 | 5,042,091.31 |
| 21/11/2024 | 21/11/2024 | | [118548898] Charge Excise Duty | 23.11 | 0.00 | 5,042,068.20 |
| 21/11/2024 | 21/11/2024 | | [118548998] Charge Value Added Tax | 45.76 | 0.00 | 5,042,022.44 |
| 21/11/2024 | 21/11/2024 | | [118548998] Charge Excise Duty | 23.11 | 0.00 | 5,041,999.33 |
| 22/11/2024 | 22/11/2024 | | 101 - Cash Deposit by RUTH SENI | 0.00 | 2,439,500.00 | 7,481,499.33 |
| 22/11/2024 | 22/11/2024 | | [118604211] Credit Alert Charge | 231.13 | 0.00 | 7,481,268.20 |
| 22/11/2024 | 22/11/2024 | | 101 - Cash Deposit | 0.00 | 431,400.00 | 7,912,668.20 |
| 22/11/2024 | 22/11/2024 | | [118604737] Credit Alert Charge | 231.13 | 0.00 | 7,912,437.07 |
| 22/11/2024 | 22/11/2024 | | [118604211] Charge Value Added Tax | 45.76 | 0.00 | 7,912,391.31 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 22/11/2024 | 22/11/2024 | | [118604211] Charge Excise Duty | 23.11 | 0.00 | 7,912,368.20 |
| 22/11/2024 | 22/11/2024 | | [118604737] Charge Value Added Tax | 45.76 | 0.00 | 7,912,322.44 |
| 22/11/2024 | 22/11/2024 | | [118604737] Charge Excise Duty | 23.11 | 0.00 | 7,912,299.33 |
| 22/11/2024 | 22/11/2024 | | MERCHANT PAYMENT FOR DD 21112024 FROM: KCB TANZANIA LIMITED REF:FT24327SWM17 | 0.00 | 6,825.00 | 7,919,124.33 |
| 22/11/2024 | 22/11/2024 | | [118611113] Credit Alert Charge | 231.13 | 0.00 | 7,918,893.20 |
| 22/11/2024 | 22/11/2024 | | MERCHANT PAYMENT FOR DD 21112024 FROM: KCB TANZANIA LIMITED REF:FT24327V0FM6 | 0.00 | 330,622.50 | 8,249,515.70 |
| 22/11/2024 | 22/11/2024 | | [118611850] Credit Alert Charge | 231.13 | 0.00 | 8,249,284.57 |
| 22/11/2024 | 22/11/2024 | | [118611113] Charge Value Added Tax | 45.76 | 0.00 | 8,249,238.81 |
| 22/11/2024 | 22/11/2024 | | [118611113] Charge Excise Duty | 23.11 | 0.00 | 8,249,215.70 |
| 22/11/2024 | 22/11/2024 | | [118611850] Charge Value Added Tax | 45.76 | 0.00 | 8,249,169.94 |
| 22/11/2024 | 22/11/2024 | | [118611850] Charge Excise Duty | 23.11 | 0.00 | 8,249,146.83 |
| 23/11/2024 | 23/11/2024 | | MERCHANT PAYMENT DD 22112024 FROM: KCB BANK TANZANIA LTD REF:FT24328Z7477 | 0.00 | 81,217.50 | 8,330,364.33 |
| 23/11/2024 | 23/11/2024 | | [118732108] Credit Alert Charge | 231.13 | 0.00 | 8,330,133.20 |
| 23/11/2024 | 23/11/2024 | | [118732108] Charge Value Added Tax | 45.76 | 0.00 | 8,330,087.44 |
| 23/11/2024 | 23/11/2024 | | [118732108] Charge Excise Duty | 23.11 | 0.00 | 8,330,064.33 |
| 24/11/2024 | 24/11/2024 | | 101 - Cash Deposit | 0.00 | 347,700.00 | 8,677,764.33 |
| 24/11/2024 | 24/11/2024 | | [118764255] Credit Alert Charge | 231.13 | 0.00 | 8,677,533.20 |
| 24/11/2024 | 24/11/2024 | | 101 - Cash Deposit | 0.00 | 611,600.00 | 9,289,133.20 |
| 24/11/2024 | 24/11/2024 | | [118764295] Credit Alert Charge | 231.13 | 0.00 | 9,288,902.07 |
| 24/11/2024 | 24/11/2024 | | 101 - Cash Deposit | 0.00 | 818,400.00 | 10,107,302.07 |
| 24/11/2024 | 24/11/2024 | | [118764355] Credit Alert Charge | 231.13 | 0.00 | 10,107,070.94 |
| 24/11/2024 | 24/11/2024 | | [118764255] Charge Value Added Tax | 45.76 | 0.00 | 10,107,025.18 |
| 24/11/2024 | 24/11/2024 | | [118764255] Charge Excise Duty | 23.11 | 0.00 | 10,107,002.07 |
| 24/11/2024 | 24/11/2024 | | [118764295] Charge Value Added Tax | 45.76 | 0.00 | 10,106,956.31 |
| 24/11/2024 | 24/11/2024 | | [118764295] Charge Excise Duty | 23.11 | 0.00 | 10,106,933.20 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 24/11/2024 | 24/11/2024 | | [118764355] Charge Value Added Tax | 45.76 | 0.00 | 10,106,887.44 |
| 24/11/2024 | 24/11/2024 | | [118764355] Charge Excise Duty | 23.11 | 0.00 | 10,106,864.33 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 361,800.00 | 10,468,664.33 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 525,650.00 | 10,994,314.33 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit by sabani | 0.00 | 353,500.00 | 11,347,814.33 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 340,700.00 | 11,688,514.33 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit by shabani | 0.00 | 404,600.00 | 12,093,114.33 |
| 25/11/2024 | 25/11/2024 | | MERCHANT PAYMENT FOR DD 23-24112024 FROM: KCB TANZANIA LIMITED REF:FT24330SHZVN | 0.00 | 126,750.00 | 12,219,864.33 |
| 25/11/2024 | 25/11/2024 | | MERCHANT PAYMENT FOR DD 23-24112024 FROM: KCB TANZANIA LIMITED REF:FT24330NVSD6 | 0.00 | 1,903,297.50 | 14,123,161.83 |
| 25/11/2024 | 25/11/2024 | | [118833484] Credit Alert Charge | 231.13 | 0.00 | 14,122,930.70 |
| 25/11/2024 | 25/11/2024 | | [118833509] Credit Alert Charge | 231.13 | 0.00 | 14,122,699.57 |
| 25/11/2024 | 25/11/2024 | | [118833524] Credit Alert Charge | 231.13 | 0.00 | 14,122,468.44 |
| 25/11/2024 | 25/11/2024 | | [118833538] Credit Alert Charge | 231.13 | 0.00 | 14,122,237.31 |
| 25/11/2024 | 25/11/2024 | | [118833550] Credit Alert Charge | 231.13 | 0.00 | 14,122,006.18 |
| 25/11/2024 | 25/11/2024 | | [118833573] Credit Alert Charge | 231.13 | 0.00 | 14,121,775.05 |
| 25/11/2024 | 25/11/2024 | | [118833589] Credit Alert Charge | 231.13 | 0.00 | 14,121,543.92 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit RUTH SENI | 0.00 | 3,879,500.00 | 18,001,043.92 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit RUTH SENI | 0.00 | 3,503,300.00 | 21,504,343.92 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit RUTH SENI | 0.00 | 1,368,400.00 | 22,872,743.92 |
| 25/11/2024 | 25/11/2024 | | 101 - Cash Deposit RUTH SENI | 0.00 | 1,791,500.00 | 24,664,243.92 |
| 25/11/2024 | 25/11/2024 | | [118877602] Credit Alert Charge | 231.13 | 0.00 | 24,664,012.79 |
| 25/11/2024 | 25/11/2024 | | [118877527] Credit Alert Charge | 231.13 | 0.00 | 24,663,781.66 |
| 25/11/2024 | 25/11/2024 | | [118877539] Credit Alert Charge | 231.13 | 0.00 | 24,663,550.53 |
| 25/11/2024 | 25/11/2024 | | [118877577] Credit Alert Charge | 231.13 | 0.00 | 24,663,319.40 |
| 25/11/2024 | 25/11/2024 | | [118833484] Charge Value Added Tax | 45.76 | 0.00 | 24,663,273.64 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|------------------------------------|--------------|---------------|---------------|
| 25/11/2024 | 25/11/2024 | | [118833484] Charge Excise Duty | 23.11 | 0.00 | 24,663,250.53 |
| 25/11/2024 | 25/11/2024 | | [118833509] Charge Value Added Tax | 45.76 | 0.00 | 24,663,204.77 |
| 25/11/2024 | 25/11/2024 | | [118833509] Charge Excise Duty | 23.11 | 0.00 | 24,663,181.66 |
| 25/11/2024 | 25/11/2024 | | [118833524] Charge Value Added Tax | 45.76 | 0.00 | 24,663,135.90 |
| 25/11/2024 | 25/11/2024 | | [118833524] Charge Excise Duty | 23.11 | 0.00 | 24,663,112.79 |
| 25/11/2024 | 25/11/2024 | | [118833538] Charge Value Added Tax | 45.76 | 0.00 | 24,663,067.03 |
| 25/11/2024 | 25/11/2024 | | [118833538] Charge Excise Duty | 23.11 | 0.00 | 24,663,043.92 |
| 25/11/2024 | 25/11/2024 | | [118833550] Charge Value Added Tax | 45.76 | 0.00 | 24,662,998.16 |
| 25/11/2024 | 25/11/2024 | | [118833550] Charge Excise Duty | 23.11 | 0.00 | 24,662,975.05 |
| 25/11/2024 | 25/11/2024 | | [118833573] Charge Value Added Tax | 45.76 | 0.00 | 24,662,929.29 |
| 25/11/2024 | 25/11/2024 | | [118833573] Charge Excise Duty | 23.11 | 0.00 | 24,662,906.18 |
| 25/11/2024 | 25/11/2024 | | [118833589] Charge Value Added Tax | 45.76 | 0.00 | 24,662,860.42 |
| 25/11/2024 | 25/11/2024 | | [118833589] Charge Excise Duty | 23.11 | 0.00 | 24,662,837.31 |
| 25/11/2024 | 25/11/2024 | | [118877602] Charge Value Added Tax | 45.76 | 0.00 | 24,662,791.55 |
| 25/11/2024 | 25/11/2024 | | [118877602] Charge Excise Duty | 23.11 | 0.00 | 24,662,768.44 |
| 25/11/2024 | 25/11/2024 | | [118877527] Charge Value Added Tax | 45.76 | 0.00 | 24,662,722.68 |
| 25/11/2024 | 25/11/2024 | | [118877527] Charge Excise Duty | 23.11 | 0.00 | 24,662,699.57 |
| 25/11/2024 | 25/11/2024 | | [118877539] Charge Value Added Tax | 45.76 | 0.00 | 24,662,653.81 |
| 25/11/2024 | 25/11/2024 | | [118877539] Charge Excise Duty | 23.11 | 0.00 | 24,662,630.70 |
| 25/11/2024 | 25/11/2024 | | [118877577] Charge Value Added Tax | 45.76 | 0.00 | 24,662,584.94 |
| 25/11/2024 | 25/11/2024 | | [118877577] Charge Excise Duty | 23.11 | 0.00 | 24,662,561.83 |
| 26/11/2024 | 26/11/2024 | | 101 - Cash Deposit | 0.00 | 571,000.00 | 25,233,561.83 |
| 26/11/2024 | 26/11/2024 | | 101 - Cash Deposit | 0.00 | 568,500.00 | 25,802,061.83 |
| 26/11/2024 | 26/11/2024 | | [118987043] Credit Alert Charge | 231.13 | 0.00 | 25,801,830.70 |
| 26/11/2024 | 26/11/2024 | | [118987049] Credit Alert Charge | 231.13 | 0.00 | 25,801,599.57 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 26/11/2024 | 26/11/2024 | | MERCHANT PAYMENT FOR DD 25112024 FROM: KCB TANZANIA LIMITED REF:FT24331MZ7GN | 0.00 | 616,882.50 | 26,418,482.07 |
| 26/11/2024 | 26/11/2024 | | MERCHANT PAYMENT FOR DD 25112024 FROM: KCB TANZANIA LIMITED REF:FT24331P5M70 | 0.00 | 13,065.00 | 26,431,547.07 |
| 26/11/2024 | 26/11/2024 | | [119010046] Credit Alert Charge | 231.13 | 0.00 | 26,431,315.94 |
| 26/11/2024 | 26/11/2024 | | [119010216] Credit Alert Charge | 231.13 | 0.00 | 26,431,084.81 |
| 26/11/2024 | 26/11/2024 | | POS [TPB~T0010742] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,770,100.00 | 28,201,184.81 |
| 26/11/2024 | 26/11/2024 | | [119012574] Credit Alert Charge | 231.13 | 0.00 | 28,200,953.68 |
| 26/11/2024 | 26/11/2024 | | [118987043] Charge Value Added Tax | 45.76 | 0.00 | 28,200,907.92 |
| 26/11/2024 | 26/11/2024 | | [118987043] Charge Excise Duty | 23.11 | 0.00 | 28,200,884.81 |
| 26/11/2024 | 26/11/2024 | | [118987049] Charge Value Added Tax | 45.76 | 0.00 | 28,200,839.05 |
| 26/11/2024 | 26/11/2024 | | [118987049] Charge Excise Duty | 23.11 | 0.00 | 28,200,815.94 |
| 26/11/2024 | 26/11/2024 | | [119010046] Charge Value Added Tax | 45.76 | 0.00 | 28,200,770.18 |
| 26/11/2024 | 26/11/2024 | | [119010046] Charge Excise Duty | 23.11 | 0.00 | 28,200,747.07 |
| 26/11/2024 | 26/11/2024 | | [119010216] Charge Value Added Tax | 45.76 | 0.00 | 28,200,701.31 |
| 26/11/2024 | 26/11/2024 | | [119010216] Charge Excise Duty | 23.11 | 0.00 | 28,200,678.20 |
| 26/11/2024 | 26/11/2024 | | [119012574] Charge Value Added Tax | 45.76 | 0.00 | 28,200,632.44 |
| 26/11/2024 | 26/11/2024 | | [119012574] Charge Excise Duty | 23.11 | 0.00 | 28,200,609.33 |
| 27/11/2024 | 27/11/2024 | | POS [TPB~T0010742] CardLess Deposit[.mkwabi] | 0.00 | 2,701,000.00 | 30,901,609.33 |
| 27/11/2024 | 27/11/2024 | | [119084511] Credit Alert Charge | 231.13 | 0.00 | 30,901,378.20 |
| 27/11/2024 | 27/11/2024 | | [119084511] Charge Value Added Tax | 45.76 | 0.00 | 30,901,332.44 |
| 27/11/2024 | 27/11/2024 | | [119084511] Charge Excise Duty | 23.11 | 0.00 | 30,901,309.33 |
| 28/11/2024 | 28/11/2024 | | 101 - Cash Deposit by RUTH SENI | 0.00 | 2,154,100.00 | 33,055,409.33 |
| 28/11/2024 | 28/11/2024 | | [119133502] Credit Alert Charge | 231.13 | 0.00 | 33,055,178.20 |
| 28/11/2024 | 28/11/2024 | | MERCHANT PAYMENT FOR DD 26-27112024 FROM: KCB TANZANIA LIMITED REF:FT2433335P0N | 0.00 | 1,945,320.00 | 35,000,498.20 |
| 28/11/2024 | 28/11/2024 | | [119139969] Credit Alert Charge | 231.13 | 0.00 | 35,000,267.07 |
| 28/11/2024 | 28/11/2024 | | MERCHANT PAYMENT FOR DD 26-27112024 FROM: KCB TANZANIA LIMITED REF:FT24333HYCB2 | 0.00 | 90,187.50 | 35,090,454.57 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 28/11/2024 | 28/11/2024 | | [119140029] Credit Alert Charge | 231.13 | 0.00 | 35,090,223.44 |
| 28/11/2024 | 28/11/2024 | | [119133502] Charge Value Added Tax | 45.76 | 0.00 | 35,090,177.68 |
| 28/11/2024 | 28/11/2024 | | [119133502] Charge Excise Duty | 23.11 | 0.00 | 35,090,154.57 |
| 28/11/2024 | 28/11/2024 | | [119139969] Charge Value Added Tax | 45.76 | 0.00 | 35,090,108.81 |
| 28/11/2024 | 28/11/2024 | | [119139969] Charge Excise Duty | 23.11 | 0.00 | 35,090,085.70 |
| 28/11/2024 | 28/11/2024 | | [119140029] Charge Value Added Tax | 45.76 | 0.00 | 35,090,039.94 |
| 28/11/2024 | 28/11/2024 | | [119140029] Charge Excise Duty | 23.11 | 0.00 | 35,090,016.83 |
| 28/11/2024 | 28/11/2024 | 22 | 106 - Cheque Cash Withdrawal | 10,000,000.00 | 0.00 | 25,090,016.83 |
| 28/11/2024 | 28/11/2024 | | Withdrawal fees | 9,244.99 | 0.00 | 25,080,771.84 |
| 28/11/2024 | 28/11/2024 | | Value Added Tax On Withdrawal fees | 1,664.10 | 0.00 | 25,079,107.74 |
| 28/11/2024 | 28/11/2024 | | TRA Excise duty On Withdrawal fees | 924.50 | 0.00 | 25,078,183.24 |
| 28/11/2024 | 28/11/2024 | | Government Levy | 2,000.00 | 0.00 | 25,076,183.24 |
| 28/11/2024 | 28/11/2024 | | [119154571] Debit Alert Charge | 231.13 | 0.00 | 25,075,952.11 |
| 28/11/2024 | 28/11/2024 | | [119154571] Charge Value Added Tax | 45.76 | 0.00 | 25,075,906.35 |
| 28/11/2024 | 28/11/2024 | | [119154571] Charge Excise Duty | 23.11 | 0.00 | 25,075,883.24 |
| 29/11/2024 | 29/11/2024 | | INWARD CHQ 000010 IFO MKWABI INVESTMENT DD 28.11.2024 | 10,000,000.00 | 0.00 | 15,075,883.24 |
| 29/11/2024 | 29/11/2024 | | [119176360] Debit Alert Charge | 231.13 | 0.00 | 15,075,652.11 |
| 29/11/2024 | 29/11/2024 | | [119176360] Charge Value Added Tax | 45.76 | 0.00 | 15,075,606.35 |
| 29/11/2024 | 29/11/2024 | | [119176360] Charge Excise Duty | 23.11 | 0.00 | 15,075,583.24 |
| 29/11/2024 | 29/11/2024 | | 101 - Cash Deposit | 0.00 | 764,800.00 | 15,840,383.24 |
| 29/11/2024 | 29/11/2024 | | [119177404] Credit Alert Charge | 231.13 | 0.00 | 15,840,152.11 |
| 29/11/2024 | 29/11/2024 | | 101 - Cash Deposit | 0.00 | 669,500.00 | 16,509,652.11 |
| 29/11/2024 | 29/11/2024 | | [119177432] Credit Alert Charge | 231.13 | 0.00 | 16,509,420.98 |
| 29/11/2024 | 29/11/2024 | | 101 - Cash Deposit by ASMAH MUBA | 0.00 | 2,420,100.00 | 18,929,520.98 |
| 29/11/2024 | 29/11/2024 | | [119182343] Credit Alert Charge | 231.13 | 0.00 | 18,929,289.85 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 29/11/2024 | 29/11/2024 | | [119177404] Charge Value Added Tax | 45.76 | 0.00 | 18,929,244.09 |
| 29/11/2024 | 29/11/2024 | | [119177404] Charge Excise Duty | 23.11 | 0.00 | 18,929,220.98 |
| 29/11/2024 | 29/11/2024 | | [119177432] Charge Value Added Tax | 45.76 | 0.00 | 18,929,175.22 |
| 29/11/2024 | 29/11/2024 | | [119177432] Charge Excise Duty | 23.11 | 0.00 | 18,929,152.11 |
| 29/11/2024 | 29/11/2024 | | MERCHANT PAYMENT DD 28112024 FROM: KCB BANK TANZANIA LTD REF:FT24334DY2GM | 0.00 | 69,030.00 | 18,998,182.11 |
| 29/11/2024 | 29/11/2024 | | [119185273] Credit Alert Charge | 231.13 | 0.00 | 18,997,950.98 |
| 29/11/2024 | 29/11/2024 | | MERCHANT PAYMENT DD 28112024 FROM: KCB BANK TANZANIA LTD REF:FT243346KJCT | 0.00 | 432,022.50 | 19,429,973.48 |
| 29/11/2024 | 29/11/2024 | | [119185740] Credit Alert Charge | 231.13 | 0.00 | 19,429,742.35 |
| 29/11/2024 | 29/11/2024 | | [119182343] Charge Value Added Tax | 45.76 | 0.00 | 19,429,696.59 |
| 29/11/2024 | 29/11/2024 | | [119182343] Charge Excise Duty | 23.11 | 0.00 | 19,429,673.48 |
| 29/11/2024 | 29/11/2024 | | [119185273] Charge Value Added Tax | 45.76 | 0.00 | 19,429,627.72 |
| 29/11/2024 | 29/11/2024 | | [119185273] Charge Excise Duty | 23.11 | 0.00 | 19,429,604.61 |
| 29/11/2024 | 29/11/2024 | | [119185740] Charge Value Added Tax | 45.76 | 0.00 | 19,429,558.85 |
| 29/11/2024 | 29/11/2024 | | [119185740] Charge Excise Duty | 23.11 | 0.00 | 19,429,535.74 |
| 30/11/2024 | 30/11/2024 | | Ledger fee | 19,722.65 | 0.00 | 19,409,813.09 |
| 30/11/2024 | 30/11/2024 | | 101 - Cash Deposit | 0.00 | 868,950.00 | 20,278,763.09 |
| 30/11/2024 | 30/11/2024 | | 101 - Cash Deposit | 0.00 | 682,150.00 | 20,960,913.09 |
| 30/11/2024 | 30/11/2024 | | [119276553] Credit Alert Charge | 231.13 | 0.00 | 20,960,681.96 |
| 30/11/2024 | 30/11/2024 | | [119276554] Credit Alert Charge | 231.13 | 0.00 | 20,960,450.83 |
| 30/11/2024 | 30/11/2024 | | 101 - Cash Deposit shaban | 0.00 | 469,400.00 | 21,429,850.83 |
| 30/11/2024 | 30/11/2024 | | 101 - Cash Deposit | 0.00 | 396,500.00 | 21,826,350.83 |
| 30/11/2024 | 30/11/2024 | | [119276774] Credit Alert Charge | 231.13 | 0.00 | 21,826,119.70 |
| 30/11/2024 | 30/11/2024 | | 101 - Cash Deposit | 0.00 | 430,100.00 | 22,256,219.70 |
| 30/11/2024 | 30/11/2024 | | [119277098] Credit Alert Charge | 231.13 | 0.00 | 22,255,988.57 |
| 30/11/2024 | 30/11/2024 | | [119277101] Credit Alert Charge | 231.13 | 0.00 | 22,255,757.44 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 30/11/2024 | 30/11/2024 | | MERCHANT PAYMENT FOR DD 29112024 FROM: KCB TANZANIA LIMITED REF:FT24335T6WDJ | 0.00 | 611,910.00 | 22,867,667.44 |
| 30/11/2024 | 30/11/2024 | | [119288259] Credit Alert Charge | 231.13 | 0.00 | 22,867,436.31 |
| 30/11/2024 | 30/11/2024 | | MERCHANT PAYMENT FOR DD 29112024 FROM: KCB TANZANIA LIMITED REF:FT24335HGH6B | 0.00 | 27,397.50 | 22,894,833.81 |
| 30/11/2024 | 30/11/2024 | | [119288593] Credit Alert Charge | 231.13 | 0.00 | 22,894,602.68 |
| 30/11/2024 | 30/11/2024 | | [119276553] Charge Value Added Tax | 45.76 | 0.00 | 22,894,556.92 |
| 30/11/2024 | 30/11/2024 | | [119276553] Charge Excise Duty | 23.11 | 0.00 | 22,894,533.81 |
| 30/11/2024 | 30/11/2024 | | [119276554] Charge Value Added Tax | 45.76 | 0.00 | 22,894,488.05 |
| 30/11/2024 | 30/11/2024 | | [119276554] Charge Excise Duty | 23.11 | 0.00 | 22,894,464.94 |
| 30/11/2024 | 30/11/2024 | | [119276774] Charge Value Added Tax | 45.76 | 0.00 | 22,894,419.18 |
| 30/11/2024 | 30/11/2024 | | [119276774] Charge Excise Duty | 23.11 | 0.00 | 22,894,396.07 |
| 30/11/2024 | 30/11/2024 | | [119277098] Charge Value Added Tax | 45.76 | 0.00 | 22,894,350.31 |
| 30/11/2024 | 30/11/2024 | | [119277098] Charge Excise Duty | 23.11 | 0.00 | 22,894,327.20 |
| 30/11/2024 | 30/11/2024 | | [119277101] Charge Value Added Tax | 45.76 | 0.00 | 22,894,281.44 |
| 30/11/2024 | 30/11/2024 | | [119277101] Charge Excise Duty | 23.11 | 0.00 | 22,894,258.33 |
| 30/11/2024 | 30/11/2024 | | [119288259] Charge Value Added Tax | 45.76 | 0.00 | 22,894,212.57 |
| 30/11/2024 | 30/11/2024 | | [119288259] Charge Excise Duty | 23.11 | 0.00 | 22,894,189.46 |
| 30/11/2024 | 30/11/2024 | | [119288593] Charge Value Added Tax | 45.76 | 0.00 | 22,894,143.70 |
| 30/11/2024 | 30/11/2024 | | [119288593] Charge Excise Duty | 23.11 | 0.00 | 22,894,120.59 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,982,200.00 | 26,876,320.59 |
| 02/12/2024 | 02/12/2024 | | [119381705] Credit Alert Charge | 231.13 | 0.00 | 26,876,089.46 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,563,900.00 | 29,439,989.46 |
| 02/12/2024 | 02/12/2024 | | [119381847] Credit Alert Charge | 231.13 | 0.00 | 29,439,758.33 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,757,600.00 | 32,197,358.33 |
| 02/12/2024 | 02/12/2024 | | [119381996] Credit Alert Charge | 231.13 | 0.00 | 32,197,127.20 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit | 0.00 | 736,200.00 | 32,933,327.20 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 02/12/2024 | 02/12/2024 | | [119386553] Credit Alert Charge | 231.13 | 0.00 | 32,933,096.07 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit | 0.00 | 302,800.00 | 33,235,896.07 |
| 02/12/2024 | 02/12/2024 | | [119386588] Credit Alert Charge | 231.13 | 0.00 | 33,235,664.94 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit | 0.00 | 427,700.00 | 33,663,364.94 |
| 02/12/2024 | 02/12/2024 | | [119386657] Credit Alert Charge | 231.13 | 0.00 | 33,663,133.81 |
| 02/12/2024 | 02/12/2024 | | 101 - Cash Deposit | 0.00 | 428,250.00 | 34,091,383.81 |
| 02/12/2024 | 02/12/2024 | | [119386684] Credit Alert Charge | 231.13 | 0.00 | 34,091,152.68 |
| 02/12/2024 | 02/12/2024 | | MERCHANT PAYMENT FOR DD 30-01122024 FROM: KCB TANZANIA LIMITED REF:FT24337GDYJW | 0.00 | 2,040,187.50 | 36,131,340.18 |
| 02/12/2024 | 02/12/2024 | | [119388135] Credit Alert Charge | 231.13 | 0.00 | 36,131,109.05 |
| 02/12/2024 | 02/12/2024 | | MERCHANT PAYMENT FOR DD 30-01122024 FROM: KCB TANZANIA LIMITED REF:FT243378XVPB | 0.00 | 135,037.50 | 36,266,146.55 |
| 02/12/2024 | 02/12/2024 | | [119388420] Credit Alert Charge | 231.13 | 0.00 | 36,265,915.42 |
| 02/12/2024 | 02/12/2024 | | [119381705] Charge Value Added Tax | 45.76 | 0.00 | 36,265,869.66 |
| 02/12/2024 | 02/12/2024 | | [119381705] Charge Excise Duty | 23.11 | 0.00 | 36,265,846.55 |
| 02/12/2024 | 02/12/2024 | | [119381847] Charge Value Added Tax | 45.76 | 0.00 | 36,265,800.79 |
| 02/12/2024 | 02/12/2024 | | [119381847] Charge Excise Duty | 23.11 | 0.00 | 36,265,777.68 |
| 02/12/2024 | 02/12/2024 | | [119381996] Charge Value Added Tax | 45.76 | 0.00 | 36,265,731.92 |
| 02/12/2024 | 02/12/2024 | | [119381996] Charge Excise Duty | 23.11 | 0.00 | 36,265,708.81 |
| 02/12/2024 | 02/12/2024 | | [119386553] Charge Value Added Tax | 45.76 | 0.00 | 36,265,663.05 |
| 02/12/2024 | 02/12/2024 | | [119386553] Charge Excise Duty | 23.11 | 0.00 | 36,265,639.94 |
| 02/12/2024 | 02/12/2024 | | [119386588] Charge Value Added Tax | 45.76 | 0.00 | 36,265,594.18 |
| 02/12/2024 | 02/12/2024 | | [119386588] Charge Excise Duty | 23.11 | 0.00 | 36,265,571.07 |
| 02/12/2024 | 02/12/2024 | | [119386657] Charge Value Added Tax | 45.76 | 0.00 | 36,265,525.31 |
| 02/12/2024 | 02/12/2024 | | [119386657] Charge Excise Duty | 23.11 | 0.00 | 36,265,502.20 |
| 02/12/2024 | 02/12/2024 | | [119386684] Charge Value Added Tax | 45.76 | 0.00 | 36,265,456.44 |
| 02/12/2024 | 02/12/2024 | | [119386684] Charge Excise Duty | 23.11 | 0.00 | 36,265,433.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 02/12/2024 | 02/12/2024 | | [119388135] Charge Value Added Tax | 45.76 | 0.00 | 36,265,387.57 |
| 02/12/2024 | 02/12/2024 | | [119388135] Charge Excise Duty | 23.11 | 0.00 | 36,265,364.46 |
| 02/12/2024 | 02/12/2024 | | [119388420] Charge Value Added Tax | 45.76 | 0.00 | 36,265,318.70 |
| 02/12/2024 | 02/12/2024 | | [119388420] Charge Excise Duty | 23.11 | 0.00 | 36,265,295.59 |
| 02/12/2024 | 02/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000014 | 503,900.00 | 0.00 | 35,761,395.59 |
| 02/12/2024 | 02/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000014 | 555.56 | 0.00 | 35,760,840.03 |
| 02/12/2024 | 02/12/2024 | | [119404583] Debit Alert Charge | 231.13 | 0.00 | 35,760,608.90 |
| 02/12/2024 | 02/12/2024 | | [119404583] Charge Value Added Tax | 45.76 | 0.00 | 35,760,563.14 |
| 02/12/2024 | 02/12/2024 | | [119404583] Charge Excise Duty | 23.11 | 0.00 | 35,760,540.03 |
| 03/12/2024 | 03/12/2024 | | 101 - Cash Deposit MOHAMED MDACHI | 0.00 | 3,120,300.00 | 38,880,840.03 |
| 03/12/2024 | 03/12/2024 | | [119443217] Credit Alert Charge | 231.13 | 0.00 | 38,880,608.90 |
| 03/12/2024 | 03/12/2024 | | MERCHANT PAYMENT FOR DD 02122024 FROM: KCB TANZANIA LIMITED REF:FT24338M19DN | 0.00 | 81,412.50 | 38,962,021.40 |
| 03/12/2024 | 03/12/2024 | | [119444909] Credit Alert Charge | 231.13 | 0.00 | 38,961,790.27 |
| 03/12/2024 | 03/12/2024 | | MERCHANT PAYMENT FOR DD 02122024 FROM: KCB TANZANIA LIMITED REF:FT24338MMPBT | 0.00 | 236,535.00 | 39,198,325.27 |
| 03/12/2024 | 03/12/2024 | | [119444982] Credit Alert Charge | 231.13 | 0.00 | 39,198,094.14 |
| 03/12/2024 | 03/12/2024 | | INWARD CHQ 000004 IFO MKWABI INVESTMENT DD.29.11.2024 | 1,580,000.00 | 0.00 | 37,618,094.14 |
| 03/12/2024 | 03/12/2024 | | [119446062] Debit Alert Charge | 231.13 | 0.00 | 37,617,863.01 |
| 03/12/2024 | 03/12/2024 | | [119443217] Charge Value Added Tax | 45.76 | 0.00 | 37,617,817.25 |
| 03/12/2024 | 03/12/2024 | | [119443217] Charge Excise Duty | 23.11 | 0.00 | 37,617,794.14 |
| 03/12/2024 | 03/12/2024 | | [119444909] Charge Value Added Tax | 45.76 | 0.00 | 37,617,748.38 |
| 03/12/2024 | 03/12/2024 | | [119444909] Charge Excise Duty | 23.11 | 0.00 | 37,617,725.27 |
| 03/12/2024 | 03/12/2024 | | [119444982] Charge Value Added Tax | 45.76 | 0.00 | 37,617,679.51 |
| 03/12/2024 | 03/12/2024 | | [119444982] Charge Excise Duty | 23.11 | 0.00 | 37,617,656.40 |
| 03/12/2024 | 03/12/2024 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 441,050.00 | 38,058,706.40 |
| 03/12/2024 | 03/12/2024 | | [119449397] Credit Alert Charge | 231.13 | 0.00 | 38,058,475.27 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 03/12/2024 | 03/12/2024 | | [119446062] Charge Value Added Tax | 45.76 | 0.00 | 38,058,429.51 |
| 03/12/2024 | 03/12/2024 | | [119446062] Charge Excise Duty | 23.11 | 0.00 | 38,058,406.40 |
| 03/12/2024 | 03/12/2024 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 325,500.00 | 38,383,906.40 |
| 03/12/2024 | 03/12/2024 | | [119449428] Credit Alert Charge | 231.13 | 0.00 | 38,383,675.27 |
| 03/12/2024 | 03/12/2024 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 445,200.00 | 38,828,875.27 |
| 03/12/2024 | 03/12/2024 | | [119449510] Credit Alert Charge | 231.13 | 0.00 | 38,828,644.14 |
| 03/12/2024 | 03/12/2024 | | [119449397] Charge Value Added Tax | 45.76 | 0.00 | 38,828,598.38 |
| 03/12/2024 | 03/12/2024 | | [119449397] Charge Excise Duty | 23.11 | 0.00 | 38,828,575.27 |
| 03/12/2024 | 03/12/2024 | | [119449428] Charge Value Added Tax | 45.76 | 0.00 | 38,828,529.51 |
| 03/12/2024 | 03/12/2024 | | [119449428] Charge Excise Duty | 23.11 | 0.00 | 38,828,506.40 |
| 03/12/2024 | 03/12/2024 | | [119449510] Charge Value Added Tax | 45.76 | 0.00 | 38,828,460.64 |
| 03/12/2024 | 03/12/2024 | | [119449510] Charge Excise Duty | 23.11 | 0.00 | 38,828,437.53 |
| 04/12/2024 | 04/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 789,000.00 | 39,617,437.53 |
| 04/12/2024 | 04/12/2024 | | [119483060] Credit Alert Charge | 231.13 | 0.00 | 39,617,206.40 |
| 04/12/2024 | 04/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 597,900.00 | 40,215,106.40 |
| 04/12/2024 | 04/12/2024 | | [119483136] Credit Alert Charge | 231.13 | 0.00 | 40,214,875.27 |
| 04/12/2024 | 04/12/2024 | | [119483060] Charge Value Added Tax | 45.76 | 0.00 | 40,214,829.51 |
| 04/12/2024 | 04/12/2024 | | [119483060] Charge Excise Duty | 23.11 | 0.00 | 40,214,806.40 |
| 04/12/2024 | 04/12/2024 | | [119483136] Charge Value Added Tax | 45.76 | 0.00 | 40,214,760.64 |
| 04/12/2024 | 04/12/2024 | | [119483136] Charge Excise Duty | 23.11 | 0.00 | 40,214,737.53 |
| 04/12/2024 | 04/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,044,000.00 | 42,258,737.53 |
| 04/12/2024 | 04/12/2024 | | [119488142] Credit Alert Charge | 231.13 | 0.00 | 42,258,506.40 |
| 04/12/2024 | 04/12/2024 | | MERCHANT PAYMENT FOR DD 03122024 FROM: KCB TANZANIA LIMITED REF:FT24339FTM6G | 0.00 | 661,927.50 | 42,920,433.90 |
| 04/12/2024 | 04/12/2024 | | [119491820] Credit Alert Charge | 231.13 | 0.00 | 42,920,202.77 |
| 04/12/2024 | 04/12/2024 | | MERCHANT PAYMENT FOR DD 03122024 FROM: KCB TANZANIA LIMITED REF:FT24339YVVKQ | 0.00 | 49,530.00 | 42,969,732.77 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 04/12/2024 | 04/12/2024 | | [119491976] Credit Alert Charge | 231.13 | 0.00 | 42,969,501.64 |
| 04/12/2024 | 04/12/2024 | | [119488142] Charge Value Added Tax | 45.76 | 0.00 | 42,969,455.88 |
| 04/12/2024 | 04/12/2024 | | [119488142] Charge Excise Duty | 23.11 | 0.00 | 42,969,432.77 |
| 04/12/2024 | 04/12/2024 | | [119491820] Charge Value Added Tax | 45.76 | 0.00 | 42,969,387.01 |
| 04/12/2024 | 04/12/2024 | | [119491820] Charge Excise Duty | 23.11 | 0.00 | 42,969,363.90 |
| 04/12/2024 | 04/12/2024 | | [119491976] Charge Value Added Tax | 45.76 | 0.00 | 42,969,318.14 |
| 04/12/2024 | 04/12/2024 | | [119491976] Charge Excise Duty | 23.11 | 0.00 | 42,969,295.03 |
| 04/12/2024 | 04/12/2024 | | INWARD CHQ 000013 IFO MKWABI INVESTMENT DD 29.11.2024 | 10,000,000.00 | 0.00 | 32,969,295.03 |
| 04/12/2024 | 04/12/2024 | | [119495674] Debit Alert Charge | 231.13 | 0.00 | 32,969,063.90 |
| 04/12/2024 | 04/12/2024 | 23 | 106 - Cheque Cash Withdrawal | 30,000,000.00 | 0.00 | 2,969,063.90 |
| 04/12/2024 | 04/12/2024 | | Withdrawal fees | 27,734.97 | 0.00 | 2,941,328.93 |
| 04/12/2024 | 04/12/2024 | | Value Added Tax On Withdrawal fees | 4,992.30 | 0.00 | 2,936,336.63 |
| 04/12/2024 | 04/12/2024 | | TRA Excise duty On Withdrawal fees | 2,773.50 | 0.00 | 2,933,563.13 |
| 04/12/2024 | 04/12/2024 | | Government Levy | 2,000.00 | 0.00 | 2,931,563.13 |
| 04/12/2024 | 04/12/2024 | | [119499262] Debit Alert Charge | 231.13 | 0.00 | 2,931,332.00 |
| 04/12/2024 | 04/12/2024 | | [119495674] Charge Value Added Tax | 45.76 | 0.00 | 2,931,286.24 |
| 04/12/2024 | 04/12/2024 | | [119495674] Charge Excise Duty | 23.11 | 0.00 | 2,931,263.13 |
| 04/12/2024 | 04/12/2024 | | [119499262] Charge Value Added Tax | 45.76 | 0.00 | 2,931,217.37 |
| 04/12/2024 | 04/12/2024 | | [119499262] Charge Excise Duty | 23.11 | 0.00 | 2,931,194.26 |
| 05/12/2024 | 05/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,577,300.00 | 5,508,494.26 |
| 05/12/2024 | 05/12/2024 | | [119528678] Credit Alert Charge | 231.13 | 0.00 | 5,508,263.13 |
| 05/12/2024 | 05/12/2024 | | MERCHANT PAYMENT FOR DD 04122024 FROM: KCB TANZANIA LIMITED REF:FT243403Z8FS | 0.00 | 310,635.00 | 5,818,898.13 |
| 05/12/2024 | 05/12/2024 | | [119531964] Credit Alert Charge | 231.13 | 0.00 | 5,818,667.00 |
| 05/12/2024 | 05/12/2024 | | [119528678] Charge Value Added Tax | 45.76 | 0.00 | 5,818,621.24 |
| 05/12/2024 | 05/12/2024 | | [119528678] Charge Excise Duty | 23.11 | 0.00 | 5,818,598.13 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 05/12/2024 | 05/12/2024 | | [119531964] Charge Value Added Tax | 45.76 | 0.00 | 5,818,552.37 |
| 05/12/2024 | 05/12/2024 | | [119531964] Charge Excise Duty | 23.11 | 0.00 | 5,818,529.26 |
| 06/12/2024 | 06/12/2024 | | MERCHANT PAYMENT FOR DD 05122024 FROM: KCB TANZANIA LIMITED REF:FT243412G2T4 | 0.00 | 491,887.50 | 6,310,416.76 |
| 06/12/2024 | 06/12/2024 | | [119592437] Credit Alert Charge | 231.13 | 0.00 | 6,310,185.63 |
| 06/12/2024 | 06/12/2024 | | 101 - Cash Deposit | 0.00 | 287,600.00 | 6,597,785.63 |
| 06/12/2024 | 06/12/2024 | | SHABANI NJAMA | | | |
| 06/12/2024 | 06/12/2024 | | [119593800] Credit Alert Charge | 231.13 | 0.00 | 6,597,554.50 |
| 06/12/2024 | 06/12/2024 | | 101 - Cash Deposit | 0.00 | 496,600.00 | 7,094,154.50 |
| 06/12/2024 | 06/12/2024 | | SHABANI NJAMA | | | |
| 06/12/2024 | 06/12/2024 | | [119593865] Credit Alert Charge | 231.13 | 0.00 | 7,093,923.37 |
| 06/12/2024 | 06/12/2024 | | 101 - Cash Deposit | 0.00 | 397,100.00 | 7,491,023.37 |
| 06/12/2024 | 06/12/2024 | | SHABANI NJAMA | | | |
| 06/12/2024 | 06/12/2024 | | [119593912] Credit Alert Charge | 231.13 | 0.00 | 7,490,792.24 |
| 06/12/2024 | 06/12/2024 | | 101 - Cash Deposit | 0.00 | 2,462,300.00 | 9,953,092.24 |
| 06/12/2024 | 06/12/2024 | | [119594348] Credit Alert Charge | 231.13 | 0.00 | 9,952,861.11 |
| 06/12/2024 | 06/12/2024 | | [119592437] Charge Value Added Tax | 45.76 | 0.00 | 9,952,815.35 |
| 06/12/2024 | 06/12/2024 | | [119592437] Charge Excise Duty | 23.11 | 0.00 | 9,952,792.24 |
| 06/12/2024 | 06/12/2024 | | [119593800] Charge Value Added Tax | 45.76 | 0.00 | 9,952,746.48 |
| 06/12/2024 | 06/12/2024 | | [119593800] Charge Excise Duty | 23.11 | 0.00 | 9,952,723.37 |
| 06/12/2024 | 06/12/2024 | | [119593865] Charge Value Added Tax | 45.76 | 0.00 | 9,952,677.61 |
| 06/12/2024 | 06/12/2024 | | [119593865] Charge Excise Duty | 23.11 | 0.00 | 9,952,654.50 |
| 06/12/2024 | 06/12/2024 | | [119593912] Charge Value Added Tax | 45.76 | 0.00 | 9,952,608.74 |
| 06/12/2024 | 06/12/2024 | | [119593912] Charge Excise Duty | 23.11 | 0.00 | 9,952,585.63 |
| 06/12/2024 | 06/12/2024 | | [119594348] Charge Value Added Tax | 45.76 | 0.00 | 9,952,539.87 |
| 06/12/2024 | 06/12/2024 | | [119594348] Charge Excise Duty | 23.11 | 0.00 | 9,952,516.76 |
| 06/12/2024 | 06/12/2024 | | mkwabi investmenr chq 000062 | 2,000,000.00 | 0.00 | 7,952,516.76 |
| 06/12/2024 | 06/12/2024 | | [119601227] Debit Alert Charge | 231.13 | 0.00 | 7,952,285.63 |
| 06/12/2024 | 06/12/2024 | | mkwabi investmenr chq 000033 | 690,600.00 | 0.00 | 7,261,685.63 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 06/12/2024 | 06/12/2024 | | [119601253] Debit Alert Charge | 231.13 | 0.00 | 7,261,454.50 |
| 06/12/2024 | 06/12/2024 | | mkwabi investmenr chq 000001 | 844,500.00 | 0.00 | 6,416,954.50 |
| 06/12/2024 | 06/12/2024 | | [119601292] Debit Alert Charge | 231.13 | 0.00 | 6,416,723.37 |
| 06/12/2024 | 06/12/2024 | | [119601227] Charge Value Added Tax | 45.76 | 0.00 | 6,416,677.61 |
| 06/12/2024 | 06/12/2024 | | [119601227] Charge Excise Duty | 23.11 | 0.00 | 6,416,654.50 |
| 06/12/2024 | 06/12/2024 | | [119601253] Charge Value Added Tax | 45.76 | 0.00 | 6,416,608.74 |
| 06/12/2024 | 06/12/2024 | | [119601253] Charge Excise Duty | 23.11 | 0.00 | 6,416,585.63 |
| 06/12/2024 | 06/12/2024 | | [119601292] Charge Value Added Tax | 45.76 | 0.00 | 6,416,539.87 |
| 06/12/2024 | 06/12/2024 | | [119601292] Charge Excise Duty | 23.11 | 0.00 | 6,416,516.76 |
| 06/12/2024 | 06/12/2024 | | 101 - Cash Deposit | 0.00 | 1,030,800.00 | 7,447,316.76 |
| 06/12/2024 | 06/12/2024 | | [119606500] Credit Alert Charge | 231.13 | 0.00 | 7,447,085.63 |
| 06/12/2024 | 06/12/2024 | | [119606500] Charge Value Added Tax | 45.76 | 0.00 | 7,447,039.87 |
| 06/12/2024 | 06/12/2024 | | [119606500] Charge Excise Duty | 23.11 | 0.00 | 7,447,016.76 |
| 07/12/2024 | 07/12/2024 | | MERCHANT PAYMENT DD 06122024 FROM: KCB BANK TANZANIA LTD REF:FT243429K4DT | 0.00 | 787,897.50 | 8,234,914.26 |
| 07/12/2024 | 07/12/2024 | | [119641052] Credit Alert Charge | 231.13 | 0.00 | 8,234,683.13 |
| 07/12/2024 | 07/12/2024 | | MERCHANT PAYMENT DD 06122024 FROM: KCB BANK TANZANIA LTD REF:FT243423CSDM | 0.00 | 33,150.00 | 8,267,833.13 |
| 07/12/2024 | 07/12/2024 | | [119641392] Credit Alert Charge | 231.13 | 0.00 | 8,267,602.00 |
| 07/12/2024 | 07/12/2024 | | [119641052] Charge Value Added Tax | 45.76 | 0.00 | 8,267,556.24 |
| 07/12/2024 | 07/12/2024 | | [119641052] Charge Excise Duty | 23.11 | 0.00 | 8,267,533.13 |
| 07/12/2024 | 07/12/2024 | | [119641392] Charge Value Added Tax | 45.76 | 0.00 | 8,267,487.37 |
| 07/12/2024 | 07/12/2024 | | [119641392] Charge Excise Duty | 23.11 | 0.00 | 8,267,464.26 |
| 08/12/2024 | 08/12/2024 | | 101 - Cash Deposi mkwabi | 0.00 | 890,600.00 | 9,158,064.26 |
| 08/12/2024 | 08/12/2024 | | [119671795] Credit Alert Charge | 231.13 | 0.00 | 9,157,833.13 |
| 08/12/2024 | 08/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 728,000.00 | 9,885,833.13 |
| 08/12/2024 | 08/12/2024 | | [119671869] Credit Alert Charge | 231.13 | 0.00 | 9,885,602.00 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 08/12/2024 | 08/12/2024 | | [119671795] Charge Value Added Tax | 45.76 | 0.00 | 9,885,556.24 |
| 08/12/2024 | 08/12/2024 | | [119671795] Charge Excise Duty | 23.11 | 0.00 | 9,885,533.13 |
| 08/12/2024 | 08/12/2024 | | [119671869] Charge Value Added Tax | 45.76 | 0.00 | 9,885,487.37 |
| 08/12/2024 | 08/12/2024 | | [119671869] Charge Excise Duty | 23.11 | 0.00 | 9,885,464.26 |
| 10/12/2024 | 10/12/2024 | | Inward chq no.000005 mkwabi investment co ltd. | 1,580,000.00 | 0.00 | 8,305,464.26 |
| 10/12/2024 | 10/12/2024 | | [119716452] Debit Alert Charge | 231.13 | 0.00 | 8,305,233.13 |
| 10/12/2024 | 10/12/2024 | | Inward chq no.000077 mkwabi investment co ltd. | 1,068,000.00 | 0.00 | 7,237,233.13 |
| 10/12/2024 | 10/12/2024 | | [119716483] Debit Alert Charge | 231.13 | 0.00 | 7,237,002.00 |
| 10/12/2024 | 10/12/2024 | | Inward chq no.000015 mkwabi investment co ltd. | 504,000.00 | 0.00 | 6,733,002.00 |
| 10/12/2024 | 10/12/2024 | | [119716506] Debit Alert Charge | 231.13 | 0.00 | 6,732,770.87 |
| 10/12/2024 | 10/12/2024 | | [119716452] Charge Value Added Tax | 45.76 | 0.00 | 6,732,725.11 |
| 10/12/2024 | 10/12/2024 | | [119716452] Charge Excise Duty | 23.11 | 0.00 | 6,732,702.00 |
| 10/12/2024 | 10/12/2024 | | [119716483] Charge Value Added Tax | 45.76 | 0.00 | 6,732,656.24 |
| 10/12/2024 | 10/12/2024 | | [119716483] Charge Excise Duty | 23.11 | 0.00 | 6,732,633.13 |
| 10/12/2024 | 10/12/2024 | | [119716506] Charge Value Added Tax | 45.76 | 0.00 | 6,732,587.37 |
| 10/12/2024 | 10/12/2024 | | [119716506] Charge Excise Duty | 23.11 | 0.00 | 6,732,564.26 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 1,856,300.00 | 8,588,864.26 |
| 10/12/2024 | 10/12/2024 | | [119721745] Credit Alert Charge | 231.13 | 0.00 | 8,588,633.13 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 195,000.00 | 8,783,633.13 |
| 10/12/2024 | 10/12/2024 | | [119721801] Credit Alert Charge | 231.13 | 0.00 | 8,783,402.00 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,240,300.00 | 12,023,702.00 |
| 10/12/2024 | 10/12/2024 | | [119721856] Credit Alert Charge | 231.13 | 0.00 | 12,023,470.87 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,608,700.00 | 15,632,170.87 |
| 10/12/2024 | 10/12/2024 | | [119721947] Credit Alert Charge | 231.13 | 0.00 | 15,631,939.74 |
| 10/12/2024 | 10/12/2024 | | [119721745] Charge Value Added Tax | 45.76 | 0.00 | 15,631,893.98 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 10/12/2024 | 10/12/2024 | | [119721745] Charge Excise Duty | 23.11 | 0.00 | 15,631,870.87 |
| 10/12/2024 | 10/12/2024 | | [119721801] Charge Value Added Tax | 45.76 | 0.00 | 15,631,825.11 |
| 10/12/2024 | 10/12/2024 | | [119721801] Charge Excise Duty | 23.11 | 0.00 | 15,631,802.00 |
| 10/12/2024 | 10/12/2024 | | [119721856] Charge Value Added Tax | 45.76 | 0.00 | 15,631,756.24 |
| 10/12/2024 | 10/12/2024 | | [119721856] Charge Excise Duty | 23.11 | 0.00 | 15,631,733.13 |
| 10/12/2024 | 10/12/2024 | | [119721947] Charge Value Added Tax | 45.76 | 0.00 | 15,631,687.37 |
| 10/12/2024 | 10/12/2024 | | [119721947] Charge Excise Duty | 23.11 | 0.00 | 15,631,664.26 |
| 10/12/2024 | 10/12/2024 | | MERCHANT PAYMENT FOR DD 07-09122024 FROM: KCB TANZANIA LIMITED REF:FT243458K4H6 | 0.00 | 2,086,305.00 | 17,717,969.26 |
| 10/12/2024 | 10/12/2024 | | [119727329] Credit Alert Charge | 231.13 | 0.00 | 17,717,738.13 |
| 10/12/2024 | 10/12/2024 | | MERCHANT PAYMENT FOR DD 07-09122024 FROM: KCB TANZANIA LIMITED REF:FT24345XP7L4 | 0.00 | 158,925.00 | 17,876,663.13 |
| 10/12/2024 | 10/12/2024 | | [119727499] Credit Alert Charge | 231.13 | 0.00 | 17,876,432.00 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit | 0.00 | 1,474,100.00 | 19,350,532.00 |
| 10/12/2024 | 10/12/2024 | | SHABANI NJAMA | | | |
| 10/12/2024 | 10/12/2024 | | [119729787] Credit Alert Charge | 231.13 | 0.00 | 19,350,300.87 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit | 0.00 | 424,600.00 | 19,774,900.87 |
| 10/12/2024 | 10/12/2024 | | SHABANI NJAMA | | | |
| 10/12/2024 | 10/12/2024 | | [119729885] Credit Alert Charge | 231.13 | 0.00 | 19,774,669.74 |
| 10/12/2024 | 10/12/2024 | | 101 - Cash Deposit | 0.00 | 17,200.00 | 19,791,869.74 |
| 10/12/2024 | 10/12/2024 | | SHABANI NJAMA | | | |
| 10/12/2024 | 10/12/2024 | | [119729914] Credit Alert Charge | 231.13 | 0.00 | 19,791,638.61 |
| 10/12/2024 | 10/12/2024 | | [119727329] Charge Value Added Tax | 45.76 | 0.00 | 19,791,592.85 |
| 10/12/2024 | 10/12/2024 | | [119727329] Charge Excise Duty | 23.11 | 0.00 | 19,791,569.74 |
| 10/12/2024 | 10/12/2024 | | [119727499] Charge Value Added Tax | 45.76 | 0.00 | 19,791,523.98 |
| 10/12/2024 | 10/12/2024 | | [119727499] Charge Excise Duty | 23.11 | 0.00 | 19,791,500.87 |
| 10/12/2024 | 10/12/2024 | | [119729787] Charge Value Added Tax | 45.76 | 0.00 | 19,791,455.11 |
| 10/12/2024 | 10/12/2024 | | [119729787] Charge Excise Duty | 23.11 | 0.00 | 19,791,432.00 |
| 10/12/2024 | 10/12/2024 | | [119729885] Charge Value Added Tax | 45.76 | 0.00 | 19,791,386.24 |
| 10/12/2024 | 10/12/2024 | | [119729885] Charge Excise Duty | 23.11 | 0.00 | 19,791,363.13 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 10/12/2024 | 10/12/2024 | | [119729914] Charge Value Added Tax | 45.76 | 0.00 | 19,791,317.37 |
| 10/12/2024 | 10/12/2024 | | [119729914] Charge Excise Duty | 23.11 | 0.00 | 19,791,294.26 |
| 10/12/2024 | 10/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000031 | 690,600.00 | 0.00 | 19,100,694.26 |
| 10/12/2024 | 10/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000031 | 555.56 | 0.00 | 19,100,138.70 |
| 10/12/2024 | 10/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000012 | 8,400,500.00 | 0.00 | 10,699,638.70 |
| 10/12/2024 | 10/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000012 | 555.56 | 0.00 | 10,699,083.14 |
| 10/12/2024 | 10/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000057 | 672,000.00 | 0.00 | 10,027,083.14 |
| 10/12/2024 | 10/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000057 | 555.56 | 0.00 | 10,026,527.58 |
| 10/12/2024 | 10/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000058 | 672,000.00 | 0.00 | 9,354,527.58 |
| 10/12/2024 | 10/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000058 | 555.56 | 0.00 | 9,353,972.02 |
| 10/12/2024 | 10/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000056 | 1,555,840.00 | 0.00 | 7,798,132.02 |
| 10/12/2024 | 10/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000056 | 555.56 | 0.00 | 7,797,576.46 |
| 10/12/2024 | 10/12/2024 | | [119745265] Debit Alert Charge | 231.13 | 0.00 | 7,797,345.33 |
| 10/12/2024 | 10/12/2024 | | [119745267] Debit Alert Charge | 231.13 | 0.00 | 7,797,114.20 |
| 10/12/2024 | 10/12/2024 | | [119745268] Debit Alert Charge | 231.13 | 0.00 | 7,796,883.07 |
| 10/12/2024 | 10/12/2024 | | [119745270] Debit Alert Charge | 231.13 | 0.00 | 7,796,651.94 |
| 10/12/2024 | 10/12/2024 | | [119745275] Debit Alert Charge | 231.13 | 0.00 | 7,796,420.81 |
| 10/12/2024 | 10/12/2024 | | [119745265] Charge Value Added Tax | 45.76 | 0.00 | 7,796,375.05 |
| 10/12/2024 | 10/12/2024 | | [119745265] Charge Excise Duty | 23.11 | 0.00 | 7,796,351.94 |
| 10/12/2024 | 10/12/2024 | | [119745267] Charge Value Added Tax | 45.76 | 0.00 | 7,796,306.18 |
| 10/12/2024 | 10/12/2024 | | [119745267] Charge Excise Duty | 23.11 | 0.00 | 7,796,283.07 |
| 10/12/2024 | 10/12/2024 | | [119745268] Charge Value Added Tax | 45.76 | 0.00 | 7,796,237.31 |
| 10/12/2024 | 10/12/2024 | | [119745268] Charge Excise Duty | 23.11 | 0.00 | 7,796,214.20 |
| 10/12/2024 | 10/12/2024 | | [119745270] Charge Value Added Tax | 45.76 | 0.00 | 7,796,168.44 |
| 10/12/2024 | 10/12/2024 | | [119745270] Charge Excise Duty | 23.11 | 0.00 | 7,796,145.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 10/12/2024 | 10/12/2024 | | [119745275] Charge Value Added Tax | 45.76 | 0.00 | 7,796,099.57 |
| 10/12/2024 | 10/12/2024 | | [119745275] Charge Excise Duty | 23.11 | 0.00 | 7,796,076.46 |
| 11/12/2024 | 11/12/2024 | | MERCHANT PAYMENT FOR DD 10122024 FROM: KCB TANZANIA LIMITED REF:FT243462G7Z1 | 0.00 | 264,127.50 | 8,060,203.96 |
| 11/12/2024 | 11/12/2024 | | [119787614] Credit Alert Charge | 231.13 | 0.00 | 8,059,972.83 |
| 11/12/2024 | 11/12/2024 | | MERCHANT PAYMENT FOR DD 10122024 FROM: KCB TANZANIA LIMITED REF:FT24346WWZ1G | 0.00 | 32,175.00 | 8,092,147.83 |
| 11/12/2024 | 11/12/2024 | | [119787710] Credit Alert Charge | 231.13 | 0.00 | 8,091,916.70 |
| 11/12/2024 | 11/12/2024 | | 101 - Cash Deposit | 0.00 | 818,150.00 | 8,910,066.70 |
| 11/12/2024 | 11/12/2024 | | [119790454] Credit Alert Charge | 231.13 | 0.00 | 8,909,835.57 |
| 11/12/2024 | 11/12/2024 | | [119787614] Charge Value Added Tax | 45.76 | 0.00 | 8,909,789.81 |
| 11/12/2024 | 11/12/2024 | | [119787614] Charge Excise Duty | 23.11 | 0.00 | 8,909,766.70 |
| 11/12/2024 | 11/12/2024 | | [119787710] Charge Value Added Tax | 45.76 | 0.00 | 8,909,720.94 |
| 11/12/2024 | 11/12/2024 | | [119787710] Charge Excise Duty | 23.11 | 0.00 | 8,909,697.83 |
| 11/12/2024 | 11/12/2024 | | [119790454] Charge Value Added Tax | 45.76 | 0.00 | 8,909,652.07 |
| 11/12/2024 | 11/12/2024 | | [119790454] Charge Excise Duty | 23.11 | 0.00 | 8,909,628.96 |
| 11/12/2024 | 11/12/2024 | 24 | 106 - Cheque Cash Withdrawal | 8,500,000.00 | 0.00 | 409,628.96 |
| 11/12/2024 | 11/12/2024 | | Withdrawal fees | 7,858.24 | 0.00 | 401,770.72 |
| 11/12/2024 | 11/12/2024 | | Value Added Tax On Withdrawal fees | 1,414.48 | 0.00 | 400,356.24 |
| 11/12/2024 | 11/12/2024 | | TRA Excise duty On Withdrawal fees | 785.82 | 0.00 | 399,570.42 |
| 11/12/2024 | 11/12/2024 | | Government Levy | 2,000.00 | 0.00 | 397,570.42 |
| 11/12/2024 | 11/12/2024 | | [119795752] Debit Alert Charge | 231.13 | 0.00 | 397,339.29 |
| 11/12/2024 | 11/12/2024 | | Cheque Book Charge | 59,167.95 | 0.00 | 338,171.34 |
| 11/12/2024 | 11/12/2024 | | POS [TPB~T0011302] CardLess Deposit[NKWABI] | 0.00 | 3,000,000.00 | 3,338,171.34 |
| 11/12/2024 | 11/12/2024 | | [119797825] Credit Alert Charge | 231.13 | 0.00 | 3,337,940.21 |
| 11/12/2024 | 11/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000065 | 942,000.00 | 0.00 | 2,395,940.21 |
| 11/12/2024 | 11/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000065 | 555.56 | 0.00 | 2,395,384.65 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 11/12/2024 | 11/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000066 | 942,000.00 | 0.00 | 1,453,384.65 |
| 11/12/2024 | 11/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000066 | 555.56 | 0.00 | 1,452,829.09 |
| 11/12/2024 | 11/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000067 | 718,750.00 | 0.00 | 734,079.09 |
| 11/12/2024 | 11/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000067 | 555.56 | 0.00 | 733,523.53 |
| 11/12/2024 | 11/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000003 | 672,000.00 | 0.00 | 61,523.53 |
| 11/12/2024 | 11/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000003 | 555.56 | 0.00 | 60,967.97 |
| 11/12/2024 | 11/12/2024 | | [119798569] Debit Alert Charge | 231.13 | 0.00 | 60,736.84 |
| 11/12/2024 | 11/12/2024 | | [119798571] Debit Alert Charge | 231.13 | 0.00 | 60,505.71 |
| 11/12/2024 | 11/12/2024 | | [119798573] Debit Alert Charge | 231.13 | 0.00 | 60,274.58 |
| 11/12/2024 | 11/12/2024 | | [119798574] Debit Alert Charge | 231.13 | 0.00 | 60,043.45 |
| 11/12/2024 | 11/12/2024 | | [119795752] Charge Value Added Tax | 45.76 | 0.00 | 59,997.69 |
| 11/12/2024 | 11/12/2024 | | [119795752] Charge Excise Duty | 23.11 | 0.00 | 59,974.58 |
| 11/12/2024 | 11/12/2024 | | [119797825] Charge Value Added Tax | 45.76 | 0.00 | 59,928.82 |
| 11/12/2024 | 11/12/2024 | | [119797825] Charge Excise Duty | 23.11 | 0.00 | 59,905.71 |
| 11/12/2024 | 11/12/2024 | | [119798569] Charge Value Added Tax | 45.76 | 0.00 | 59,859.95 |
| 11/12/2024 | 11/12/2024 | | [119798569] Charge Excise Duty | 23.11 | 0.00 | 59,836.84 |
| 11/12/2024 | 11/12/2024 | | [119798571] Charge Value Added Tax | 45.76 | 0.00 | 59,791.08 |
| 11/12/2024 | 11/12/2024 | | [119798571] Charge Excise Duty | 23.11 | 0.00 | 59,767.97 |
| 11/12/2024 | 11/12/2024 | | [119798573] Charge Value Added Tax | 45.76 | 0.00 | 59,722.21 |
| 11/12/2024 | 11/12/2024 | | [119798573] Charge Excise Duty | 23.11 | 0.00 | 59,699.10 |
| 11/12/2024 | 11/12/2024 | | [119798574] Charge Value Added Tax | 45.76 | 0.00 | 59,653.34 |
| 11/12/2024 | 11/12/2024 | | [119798574] Charge Excise Duty | 23.11 | 0.00 | 59,630.23 |
| 12/12/2024 | 12/12/2024 | | Cash Deposit By MKWABI SGR | 0.00 | 676,600.00 | 736,230.23 |
| 12/12/2024 | 12/12/2024 | | [119823325] Credit Alert Charge | 231.13 | 0.00 | 735,999.10 |
| 12/12/2024 | 12/12/2024 | | MERCHANT PAYMENT FOR DD 11122024 FROM: KCB TANZANIA LIMITED REF:FT243473XZ59 | 0.00 | 386,490.00 | 1,122,489.10 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 12/12/2024 | 12/12/2024 | | [119825484] Credit Alert Charge | 231.13 | 0.00 | 1,122,257.97 |
| 12/12/2024 | 12/12/2024 | | 101 - Cash Deposit shabani njama | 0.00 | 758,300.00 | 1,880,557.97 |
| 12/12/2024 | 12/12/2024 | | [119826536] Credit Alert Charge | 231.13 | 0.00 | 1,880,326.84 |
| 12/12/2024 | 12/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000032 | 690,600.00 | 0.00 | 1,189,726.84 |
| 12/12/2024 | 12/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000032 | 555.56 | 0.00 | 1,189,171.28 |
| 12/12/2024 | 12/12/2024 | | [119827518] Debit Alert Charge | 231.13 | 0.00 | 1,188,940.15 |
| 12/12/2024 | 12/12/2024 | | [119823325] Charge Value Added Tax | 45.76 | 0.00 | 1,188,894.39 |
| 12/12/2024 | 12/12/2024 | | [119823325] Charge Excise Duty | 23.11 | 0.00 | 1,188,871.28 |
| 12/12/2024 | 12/12/2024 | | [119825484] Charge Value Added Tax | 45.76 | 0.00 | 1,188,825.52 |
| 12/12/2024 | 12/12/2024 | | [119825484] Charge Excise Duty | 23.11 | 0.00 | 1,188,802.41 |
| 12/12/2024 | 12/12/2024 | | [119826536] Charge Value Added Tax | 45.76 | 0.00 | 1,188,756.65 |
| 12/12/2024 | 12/12/2024 | | [119826536] Charge Excise Duty | 23.11 | 0.00 | 1,188,733.54 |
| 12/12/2024 | 12/12/2024 | | [119827518] Charge Value Added Tax | 45.76 | 0.00 | 1,188,687.78 |
| 12/12/2024 | 12/12/2024 | | [119827518] Charge Excise Duty | 23.11 | 0.00 | 1,188,664.67 |
| 13/12/2024 | 13/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 1,632,100.00 | 2,820,764.67 |
| 13/12/2024 | 13/12/2024 | | [119872384] Credit Alert Charge | 231.13 | 0.00 | 2,820,533.54 |
| 13/12/2024 | 13/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,207,200.00 | 4,027,733.54 |
| 13/12/2024 | 13/12/2024 | | [119872449] Credit Alert Charge | 231.13 | 0.00 | 4,027,502.41 |
| 13/12/2024 | 13/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,711,100.00 | 5,738,602.41 |
| 13/12/2024 | 13/12/2024 | | [119872552] Credit Alert Charge | 231.13 | 0.00 | 5,738,371.28 |
| 13/12/2024 | 13/12/2024 | | MERCHANT PAYMENT DD 12122024 FROM: KCB BANK TANZANIA LTD REF:FT24348Z81WZ | 0.00 | 302,932.50 | 6,041,303.78 |
| 13/12/2024 | 13/12/2024 | | [119873785] Credit Alert Charge | 231.13 | 0.00 | 6,041,072.65 |
| 13/12/2024 | 13/12/2024 | | MERCHANT PAYMENT DD 12122024 FROM: KCB BANK TANZANIA LTD REF:FT2434871WCN | 0.00 | 21,450.00 | 6,062,522.65 |
| 13/12/2024 | 13/12/2024 | | [119873863] Credit Alert Charge | 231.13 | 0.00 | 6,062,291.52 |
| 13/12/2024 | 13/12/2024 | | 101 - Cash Deposit | 0.00 | 594,300.00 | 6,656,591.52 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 13/12/2024 | 13/12/2024 | | [119875127] Credit Alert Charge | 231.13 | 0.00 | 6,656,360.39 |
| 13/12/2024 | 13/12/2024 | | 101 - Cash Deposit | 0.00 | 657,000.00 | 7,313,360.39 |
| 13/12/2024 | 13/12/2024 | | [119875717] Credit Alert Charge | 231.13 | 0.00 | 7,313,129.26 |
| 13/12/2024 | 13/12/2024 | | [119872384] Charge Value Added Tax | 45.76 | 0.00 | 7,313,083.50 |
| 13/12/2024 | 13/12/2024 | | [119872384] Charge Excise Duty | 23.11 | 0.00 | 7,313,060.39 |
| 13/12/2024 | 13/12/2024 | | [119872449] Charge Value Added Tax | 45.76 | 0.00 | 7,313,014.63 |
| 13/12/2024 | 13/12/2024 | | [119872449] Charge Excise Duty | 23.11 | 0.00 | 7,312,991.52 |
| 13/12/2024 | 13/12/2024 | | [119872552] Charge Value Added Tax | 45.76 | 0.00 | 7,312,945.76 |
| 13/12/2024 | 13/12/2024 | | [119872552] Charge Excise Duty | 23.11 | 0.00 | 7,312,922.65 |
| 13/12/2024 | 13/12/2024 | | [119873785] Charge Value Added Tax | 45.76 | 0.00 | 7,312,876.89 |
| 13/12/2024 | 13/12/2024 | | [119873785] Charge Excise Duty | 23.11 | 0.00 | 7,312,853.78 |
| 13/12/2024 | 13/12/2024 | | [119873863] Charge Value Added Tax | 45.76 | 0.00 | 7,312,808.02 |
| 13/12/2024 | 13/12/2024 | | [119873863] Charge Excise Duty | 23.11 | 0.00 | 7,312,784.91 |
| 13/12/2024 | 13/12/2024 | | [119875127] Charge Value Added Tax | 45.76 | 0.00 | 7,312,739.15 |
| 13/12/2024 | 13/12/2024 | | [119875127] Charge Excise Duty | 23.11 | 0.00 | 7,312,716.04 |
| 13/12/2024 | 13/12/2024 | | [119875717] Charge Value Added Tax | 45.76 | 0.00 | 7,312,670.28 |
| 13/12/2024 | 13/12/2024 | | [119875717] Charge Excise Duty | 23.11 | 0.00 | 7,312,647.17 |
| 13/12/2024 | 13/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000006 | 1,580,000.00 | 0.00 | 5,732,647.17 |
| 13/12/2024 | 13/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000006 | 555.56 | 0.00 | 5,732,091.61 |
| 13/12/2024 | 13/12/2024 | | [119890279] Debit Alert Charge | 231.13 | 0.00 | 5,731,860.48 |
| 13/12/2024 | 13/12/2024 | | [119890279] Charge Value Added Tax | 45.76 | 0.00 | 5,731,814.72 |
| 13/12/2024 | 13/12/2024 | | [119890279] Charge Excise Duty | 23.11 | 0.00 | 5,731,791.61 |
| 14/12/2024 | 14/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000097 | 810,600.00 | 0.00 | 4,921,191.61 |
| 14/12/2024 | 14/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000097 | 555.56 | 0.00 | 4,920,636.05 |
| 14/12/2024 | 14/12/2024 | | [119912736] Debit Alert Charge | 231.13 | 0.00 | 4,920,404.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 14/12/2024 | 14/12/2024 | | MERCHANT PAYMENT DD 13122024 FROM: KCB BANK TANZANIA LTD REF:FT24349JW6WY | 0.00 | 65,325.00 | 4,985,729.92 |
| 14/12/2024 | 14/12/2024 | | [119912894] Credit Alert Charge | 231.13 | 0.00 | 4,985,498.79 |
| 14/12/2024 | 14/12/2024 | | null FROM: KCB BANK TANZANIA LTD REF:FT24349D7JQF | 0.00 | 11,992.50 | 4,997,491.29 |
| 14/12/2024 | 14/12/2024 | | [119912938] Credit Alert Charge | 231.13 | 0.00 | 4,997,260.16 |
| 14/12/2024 | 14/12/2024 | | 101 - Cash Deposit | 0.00 | 490,600.00 | 5,487,860.16 |
| 14/12/2024 | 14/12/2024 | | [119913036] Credit Alert Charge | 231.13 | 0.00 | 5,487,629.03 |
| 14/12/2024 | 14/12/2024 | | BEING INWARD CHEQUE NO 048172 DD 14.12.2024 | 1,075,500.00 | 0.00 | 4,412,129.03 |
| 14/12/2024 | 14/12/2024 | | [119916351] Debit Alert Charge | 231.13 | 0.00 | 4,411,897.90 |
| 14/12/2024 | 14/12/2024 | | [119912736] Charge Value Added Tax | 45.76 | 0.00 | 4,411,852.14 |
| 14/12/2024 | 14/12/2024 | | [119912736] Charge Excise Duty | 23.11 | 0.00 | 4,411,829.03 |
| 14/12/2024 | 14/12/2024 | | [119912894] Charge Value Added Tax | 45.76 | 0.00 | 4,411,783.27 |
| 14/12/2024 | 14/12/2024 | | [119912894] Charge Excise Duty | 23.11 | 0.00 | 4,411,760.16 |
| 14/12/2024 | 14/12/2024 | | [119912938] Charge Value Added Tax | 45.76 | 0.00 | 4,411,714.40 |
| 14/12/2024 | 14/12/2024 | | [119912938] Charge Excise Duty | 23.11 | 0.00 | 4,411,691.29 |
| 14/12/2024 | 14/12/2024 | | [119913036] Charge Value Added Tax | 45.76 | 0.00 | 4,411,645.53 |
| 14/12/2024 | 14/12/2024 | | [119913036] Charge Excise Duty | 23.11 | 0.00 | 4,411,622.42 |
| 14/12/2024 | 14/12/2024 | | [119916351] Charge Value Added Tax | 45.76 | 0.00 | 4,411,576.66 |
| 14/12/2024 | 14/12/2024 | | [119916351] Charge Excise Duty | 23.11 | 0.00 | 4,411,553.55 |
| 15/12/2024 | 15/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 571,700.00 | 4,983,253.55 |
| 15/12/2024 | 15/12/2024 | | [119931485] Credit Alert Charge | 231.13 | 0.00 | 4,983,022.42 |
| 15/12/2024 | 15/12/2024 | | [119931485] Charge Value Added Tax | 45.76 | 0.00 | 4,982,976.66 |
| 15/12/2024 | 15/12/2024 | | [119931485] Charge Excise Duty | 23.11 | 0.00 | 4,982,953.55 |
| 16/12/2024 | 16/12/2024 | | 101 - Cash Deposit BY ELIZABETH BERNADI | 0.00 | 3,124,700.00 | 8,107,653.55 |
| 16/12/2024 | 16/12/2024 | | [119983496] Credit Alert Charge | 231.13 | 0.00 | 8,107,422.42 |
| 16/12/2024 | 16/12/2024 | | MERCHANT PAYMENT FOR DD 14- 15122024 FROM: KCB TANZANIA LIMITED REF:FT24351LD657 | 0.00 | 267,052.50 | 8,374,474.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 16/12/2024 | 16/12/2024 | | [119985066] Credit Alert Charge | 231.13 | 0.00 | 8,374,243.79 |
| 16/12/2024 | 16/12/2024 | | MERCHANT PAYMENT FOR DD 14-15122024 FROM: KCB TANZANIA LIMITED REF:FT24351HPP4C | 0.00 | 87,262.50 | 8,461,506.29 |
| 16/12/2024 | 16/12/2024 | | [119985127] Credit Alert Charge | 231.13 | 0.00 | 8,461,275.16 |
| 16/12/2024 | 16/12/2024 | | [119983496] Charge Value Added Tax | 45.76 | 0.00 | 8,461,229.40 |
| 16/12/2024 | 16/12/2024 | | [119983496] Charge Excise Duty | 23.11 | 0.00 | 8,461,206.29 |
| 16/12/2024 | 16/12/2024 | | [119985066] Charge Value Added Tax | 45.76 | 0.00 | 8,461,160.53 |
| 16/12/2024 | 16/12/2024 | | [119985066] Charge Excise Duty | 23.11 | 0.00 | 8,461,137.42 |
| 16/12/2024 | 16/12/2024 | | [119985127] Charge Value Added Tax | 45.76 | 0.00 | 8,461,091.66 |
| 16/12/2024 | 16/12/2024 | | [119985127] Charge Excise Duty | 23.11 | 0.00 | 8,461,068.55 |
| 16/12/2024 | 16/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000020 | 1,245,600.00 | 0.00 | 7,215,468.55 |
| 16/12/2024 | 16/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000020 | 555.56 | 0.00 | 7,214,912.99 |
| 16/12/2024 | 16/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000007 | 1,580,000.00 | 0.00 | 5,634,912.99 |
| 16/12/2024 | 16/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000007 | 555.56 | 0.00 | 5,634,357.43 |
| 16/12/2024 | 16/12/2024 | | [119992817] Debit Alert Charge | 231.13 | 0.00 | 5,634,126.30 |
| 16/12/2024 | 16/12/2024 | | [119992819] Debit Alert Charge | 231.13 | 0.00 | 5,633,895.17 |
| 16/12/2024 | 16/12/2024 | | [119992817] Charge Value Added Tax | 45.76 | 0.00 | 5,633,849.41 |
| 16/12/2024 | 16/12/2024 | | [119992817] Charge Excise Duty | 23.11 | 0.00 | 5,633,826.30 |
| 16/12/2024 | 16/12/2024 | | [119992819] Charge Value Added Tax | 45.76 | 0.00 | 5,633,780.54 |
| 16/12/2024 | 16/12/2024 | | [119992819] Charge Excise Duty | 23.11 | 0.00 | 5,633,757.43 |
| 17/12/2024 | 17/12/2024 | | 101 - Cash Deposit | 0.00 | 370,800.00 | 6,004,557.43 |
| 17/12/2024 | 17/12/2024 | | [120015600] Credit Alert Charge | 231.13 | 0.00 | 6,004,326.30 |
| 17/12/2024 | 17/12/2024 | | [120015600] Charge Value Added Tax | 45.76 | 0.00 | 6,004,280.54 |
| 17/12/2024 | 17/12/2024 | | [120015600] Charge Excise Duty | 23.11 | 0.00 | 6,004,257.43 |
| 17/12/2024 | 17/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,420,300.00 | 7,424,557.43 |
| 17/12/2024 | 17/12/2024 | | [120016984] Credit Alert Charge | 231.13 | 0.00 | 7,424,326.30 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 17/12/2024 | 17/12/2024 | | [120016984] Charge Value Added Tax | 45.76 | 0.00 | 7,424,280.54 |
| 17/12/2024 | 17/12/2024 | | [120016984] Charge Excise Duty | 23.11 | 0.00 | 7,424,257.43 |
| 17/12/2024 | 17/12/2024 | | MERCHANT PAYMENT FOR DD 16122024 FROM: KCB TANZANIA LIMITED REF:FT24352TFX1J | 0.00 | 15,600.00 | 7,439,857.43 |
| 17/12/2024 | 17/12/2024 | | [120030833] Credit Alert Charge | 231.13 | 0.00 | 7,439,626.30 |
| 17/12/2024 | 17/12/2024 | | 101 - Cash Deposit njama | 0.00 | 1,568,500.00 | 9,008,126.30 |
| 17/12/2024 | 17/12/2024 | | [120032353] Credit Alert Charge | 231.13 | 0.00 | 9,007,895.17 |
| 17/12/2024 | 17/12/2024 | | [120030833] Charge Value Added Tax | 45.76 | 0.00 | 9,007,849.41 |
| 17/12/2024 | 17/12/2024 | | [120030833] Charge Excise Duty | 23.11 | 0.00 | 9,007,826.30 |
| 17/12/2024 | 17/12/2024 | | [120032353] Charge Value Added Tax | 45.76 | 0.00 | 9,007,780.54 |
| 17/12/2024 | 17/12/2024 | | [120032353] Charge Excise Duty | 23.11 | 0.00 | 9,007,757.43 |
| 17/12/2024 | 17/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000072 | 1,120,600.00 | 0.00 | 7,887,157.43 |
| 17/12/2024 | 17/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000072 | 555.56 | 0.00 | 7,886,601.87 |
| 17/12/2024 | 17/12/2024 | | [120044286] Debit Alert Charge | 231.13 | 0.00 | 7,886,370.74 |
| 17/12/2024 | 17/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000078 | 1,088,000.00 | 0.00 | 6,798,370.74 |
| 17/12/2024 | 17/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000078 | 555.56 | 0.00 | 6,797,815.18 |
| 17/12/2024 | 17/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000098 | 810,600.00 | 0.00 | 5,987,215.18 |
| 17/12/2024 | 17/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000098 | 555.56 | 0.00 | 5,986,659.62 |
| 17/12/2024 | 17/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000016 | 1,016,250.00 | 0.00 | 4,970,409.62 |
| 17/12/2024 | 17/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000016 | 555.56 | 0.00 | 4,969,854.06 |
| 17/12/2024 | 17/12/2024 | | [120044552] Debit Alert Charge | 231.13 | 0.00 | 4,969,622.93 |
| 17/12/2024 | 17/12/2024 | | [120044553] Debit Alert Charge | 231.13 | 0.00 | 4,969,391.80 |
| 17/12/2024 | 17/12/2024 | | [120044554] Debit Alert Charge | 231.13 | 0.00 | 4,969,160.67 |
| 17/12/2024 | 17/12/2024 | | [120044286] Charge Value Added Tax | 45.76 | 0.00 | 4,969,114.91 |
| 17/12/2024 | 17/12/2024 | | [120044286] Charge Excise Duty | 23.11 | 0.00 | 4,969,091.80 |
| 17/12/2024 | 17/12/2024 | | [120044552] Charge Value Added Tax | 45.76 | 0.00 | 4,969,046.04 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 17/12/2024 | 17/12/2024 | | [120044552] Charge Excise Duty | 23.11 | 0.00 | 4,969,022.93 |
| 17/12/2024 | 17/12/2024 | | [120044553] Charge Value Added Tax | 45.76 | 0.00 | 4,968,977.17 |
| 17/12/2024 | 17/12/2024 | | [120044553] Charge Excise Duty | 23.11 | 0.00 | 4,968,954.06 |
| 17/12/2024 | 17/12/2024 | | [120044554] Charge Value Added Tax | 45.76 | 0.00 | 4,968,908.30 |
| 17/12/2024 | 17/12/2024 | | [120044554] Charge Excise Duty | 23.11 | 0.00 | 4,968,885.19 |
| 18/12/2024 | 18/12/2024 | | 101 - Cash Deposit | 0.00 | 690,100.00 | 5,658,985.19 |
| 18/12/2024 | 18/12/2024 | | [120076962] Credit Alert Charge | 231.13 | 0.00 | 5,658,754.06 |
| 18/12/2024 | 18/12/2024 | | 101 - Cash Deposit | 0.00 | 127,900.00 | 5,786,654.06 |
| 18/12/2024 | 18/12/2024 | | [120076995] Credit Alert Charge | 231.13 | 0.00 | 5,786,422.93 |
| 18/12/2024 | 18/12/2024 | | [120076962] Charge Value Added Tax | 45.76 | 0.00 | 5,786,377.17 |
| 18/12/2024 | 18/12/2024 | | [120076962] Charge Excise Duty | 23.11 | 0.00 | 5,786,354.06 |
| 18/12/2024 | 18/12/2024 | | [120076995] Charge Value Added Tax | 45.76 | 0.00 | 5,786,308.30 |
| 18/12/2024 | 18/12/2024 | | [120076995] Charge Excise Duty | 23.11 | 0.00 | 5,786,285.19 |
| 18/12/2024 | 18/12/2024 | | MERCHANT PAYMENT FOR DD 17122024 FROM: KCB TANZANIA LIMITED REF:FT24353WRR1Q | 0.00 | 48,262.50 | 5,834,547.69 |
| 18/12/2024 | 18/12/2024 | | [120080794] Credit Alert Charge | 231.13 | 0.00 | 5,834,316.56 |
| 18/12/2024 | 18/12/2024 | | 101 - Cash Deposit shaban njama | 0.00 | 1,744,600.00 | 7,578,916.56 |
| 18/12/2024 | 18/12/2024 | | [120081361] Credit Alert Charge | 231.13 | 0.00 | 7,578,685.43 |
| 18/12/2024 | 18/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 941,300.00 | 8,519,985.43 |
| 18/12/2024 | 18/12/2024 | | [120084858] Credit Alert Charge | 231.13 | 0.00 | 8,519,754.30 |
| 18/12/2024 | 18/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 3,258,800.00 | 11,778,554.30 |
| 18/12/2024 | 18/12/2024 | | [120085970] Credit Alert Charge | 231.13 | 0.00 | 11,778,323.17 |
| 18/12/2024 | 18/12/2024 | | [120080794] Charge Value Added Tax | 45.76 | 0.00 | 11,778,277.41 |
| 18/12/2024 | 18/12/2024 | | [120080794] Charge Excise Duty | 23.11 | 0.00 | 11,778,254.30 |
| 18/12/2024 | 18/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,499,000.00 | 14,277,254.30 |
| 18/12/2024 | 18/12/2024 | | [120086040] Credit Alert Charge | 231.13 | 0.00 | 14,277,023.17 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 18/12/2024 | 18/12/2024 | | [120081361] Charge Value Added Tax | 45.76 | 0.00 | 14,276,977.41 |
| 18/12/2024 | 18/12/2024 | | [120081361] Charge Excise Duty | 23.11 | 0.00 | 14,276,954.30 |
| 18/12/2024 | 18/12/2024 | | [120084858] Charge Value Added Tax | 45.76 | 0.00 | 14,276,908.54 |
| 18/12/2024 | 18/12/2024 | | [120084858] Charge Excise Duty | 23.11 | 0.00 | 14,276,885.43 |
| 18/12/2024 | 18/12/2024 | 26 | 106 - Cheque Cash Withdrawal | 6,000,000.00 | 0.00 | 8,276,885.43 |
| 18/12/2024 | 18/12/2024 | | Withdrawal fees | 5,546.99 | 0.00 | 8,271,338.44 |
| 18/12/2024 | 18/12/2024 | | Value Added Tax On Withdrawal fees | 998.46 | 0.00 | 8,270,339.98 |
| 18/12/2024 | 18/12/2024 | | TRA Excise duty On Withdrawal fees | 554.70 | 0.00 | 8,269,785.28 |
| 18/12/2024 | 18/12/2024 | | Government Levy | 2,000.00 | 0.00 | 8,267,785.28 |
| 18/12/2024 | 18/12/2024 | | [120087529] Debit Alert Charge | 231.13 | 0.00 | 8,267,554.15 |
| 18/12/2024 | 18/12/2024 | | [120085970] Charge Value Added Tax | 45.76 | 0.00 | 8,267,508.39 |
| 18/12/2024 | 18/12/2024 | | [120085970] Charge Excise Duty | 23.11 | 0.00 | 8,267,485.28 |
| 18/12/2024 | 18/12/2024 | | [120086040] Charge Value Added Tax | 45.76 | 0.00 | 8,267,439.52 |
| 18/12/2024 | 18/12/2024 | | [120086040] Charge Excise Duty | 23.11 | 0.00 | 8,267,416.41 |
| 18/12/2024 | 18/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000068 | 718,750.00 | 0.00 | 7,548,666.41 |
| 18/12/2024 | 18/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000068 | 555.56 | 0.00 | 7,548,110.85 |
| 18/12/2024 | 18/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000002 | 844,500.00 | 0.00 | 6,703,610.85 |
| 18/12/2024 | 18/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000002 | 555.56 | 0.00 | 6,703,055.29 |
| 18/12/2024 | 18/12/2024 | | [120095234] Debit Alert Charge | 231.13 | 0.00 | 6,702,824.16 |
| 18/12/2024 | 18/12/2024 | | [120095247] Debit Alert Charge | 231.13 | 0.00 | 6,702,593.03 |
| 18/12/2024 | 18/12/2024 | | [120087529] Charge Value Added Tax | 45.76 | 0.00 | 6,702,547.27 |
| 18/12/2024 | 18/12/2024 | | [120087529] Charge Excise Duty | 23.11 | 0.00 | 6,702,524.16 |
| 18/12/2024 | 18/12/2024 | | [120095234] Charge Value Added Tax | 45.76 | 0.00 | 6,702,478.40 |
| 18/12/2024 | 18/12/2024 | | [120095234] Charge Excise Duty | 23.11 | 0.00 | 6,702,455.29 |
| 18/12/2024 | 18/12/2024 | | [120095247] Charge Value Added Tax | 45.76 | 0.00 | 6,702,409.53 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 18/12/2024 | 18/12/2024 | | [120095247] Charge Excise Duty | 23.11 | 0.00 | 6,702,386.42 |
| 19/12/2024 | 19/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000041 | 1,848,800.00 | 0.00 | 4,853,586.42 |
| 19/12/2024 | 19/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000041 | 555.56 | 0.00 | 4,853,030.86 |
| 19/12/2024 | 19/12/2024 | | [120105872] Debit Alert Charge | 231.13 | 0.00 | 4,852,799.73 |
| 19/12/2024 | 19/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi Beach] | 0.00 | 1,644,000.00 | 6,496,799.73 |
| 19/12/2024 | 19/12/2024 | | [120107080] Credit Alert Charge | 231.13 | 0.00 | 6,496,568.60 |
| 19/12/2024 | 19/12/2024 | | [120105872] Charge Value Added Tax | 45.76 | 0.00 | 6,496,522.84 |
| 19/12/2024 | 19/12/2024 | | [120105872] Charge Excise Duty | 23.11 | 0.00 | 6,496,499.73 |
| 19/12/2024 | 19/12/2024 | | [120107080] Charge Value Added Tax | 45.76 | 0.00 | 6,496,453.97 |
| 19/12/2024 | 19/12/2024 | | [120107080] Charge Excise Duty | 23.11 | 0.00 | 6,496,430.86 |
| 19/12/2024 | 19/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermaket Mbezi] | 0.00 | 732,000.00 | 7,228,430.86 |
| 19/12/2024 | 19/12/2024 | | [120110269] Credit Alert Charge | 231.13 | 0.00 | 7,228,199.73 |
| 19/12/2024 | 19/12/2024 | | [120110269] Charge Value Added Tax | 45.76 | 0.00 | 7,228,153.97 |
| 19/12/2024 | 19/12/2024 | | [120110269] Charge Excise Duty | 23.11 | 0.00 | 7,228,130.86 |
| 19/12/2024 | 19/12/2024 | | MERCHANT PAYMENT FOR DD 18122024 FROM: KCB TANZANIA LIMITED REF:FT243544BCQY | 0.00 | 5,070.00 | 7,233,200.86 |
| 19/12/2024 | 19/12/2024 | | [120112171] Credit Alert Charge | 231.13 | 0.00 | 7,232,969.73 |
| 19/12/2024 | 19/12/2024 | | [120112171] Charge Value Added Tax | 45.76 | 0.00 | 7,232,923.97 |
| 19/12/2024 | 19/12/2024 | | [120112171] Charge Excise Duty | 23.11 | 0.00 | 7,232,900.86 |
| 19/12/2024 | 19/12/2024 | | 101 - Cash Deposit shaban | 0.00 | 1,917,700.00 | 9,150,600.86 |
| 19/12/2024 | 19/12/2024 | | [120114440] Credit Alert Charge | 231.13 | 0.00 | 9,150,369.73 |
| 19/12/2024 | 19/12/2024 | | POS [TPB~T0010742] CardLess Deposit[Mkwabi] | 0.00 | 1,970,050.00 | 11,120,419.73 |
| 19/12/2024 | 19/12/2024 | | [120114957] Credit Alert Charge | 231.13 | 0.00 | 11,120,188.60 |
| 19/12/2024 | 19/12/2024 | | [120114440] Charge Value Added Tax | 45.76 | 0.00 | 11,120,142.84 |
| 19/12/2024 | 19/12/2024 | | [120114440] Charge Excise Duty | 23.11 | 0.00 | 11,120,119.73 |
| 19/12/2024 | 19/12/2024 | | [120114957] Charge Value Added Tax | 45.76 | 0.00 | 11,120,073.97 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 19/12/2024 | 19/12/2024 | | [120114957] Charge Excise Duty | 23.11 | 0.00 | 11,120,050.86 |
| 19/12/2024 | 19/12/2024 | | 101 - Cash Deposit | 0.00 | 696,000.00 | 11,816,050.86 |
| 19/12/2024 | 19/12/2024 | | [120121325] Credit Alert Charge | 231.13 | 0.00 | 11,815,819.73 |
| 19/12/2024 | 19/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000099 | 810,600.00 | 0.00 | 11,005,219.73 |
| 19/12/2024 | 19/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000099 | 555.56 | 0.00 | 11,004,664.17 |
| 19/12/2024 | 19/12/2024 | | [120124293] Debit Alert Charge | 231.13 | 0.00 | 11,004,433.04 |
| 19/12/2024 | 19/12/2024 | | [120121325] Charge Value Added Tax | 45.76 | 0.00 | 11,004,387.28 |
| 19/12/2024 | 19/12/2024 | | [120121325] Charge Excise Duty | 23.11 | 0.00 | 11,004,364.17 |
| 19/12/2024 | 19/12/2024 | | [120124293] Charge Value Added Tax | 45.76 | 0.00 | 11,004,318.41 |
| 19/12/2024 | 19/12/2024 | | [120124293] Charge Excise Duty | 23.11 | 0.00 | 11,004,295.30 |
| 20/12/2024 | 20/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,564,100.00 | 12,568,395.30 |
| 20/12/2024 | 20/12/2024 | | [120141974] Credit Alert Charge | 231.13 | 0.00 | 12,568,164.17 |
| 20/12/2024 | 20/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 2,936,600.00 | 15,504,764.17 |
| 20/12/2024 | 20/12/2024 | | [120145830] Credit Alert Charge | 231.13 | 0.00 | 15,504,533.04 |
| 20/12/2024 | 20/12/2024 | | MERCHANT PAYMENT FOR DD 19122024 FROM: KCB TANZANIA LIMITED REF:FT24355707SK | 0.00 | 128,115.00 | 15,632,648.04 |
| 20/12/2024 | 20/12/2024 | | [120147815] Credit Alert Charge | 231.13 | 0.00 | 15,632,416.91 |
| 20/12/2024 | 20/12/2024 | | MERCHANT PAYMENT FOR DD 19122024 FROM: KCB TANZANIA LIMITED REF:FT243558Z9WZ | 0.00 | 29,250.00 | 15,661,666.91 |
| 20/12/2024 | 20/12/2024 | | [120147844] Credit Alert Charge | 231.13 | 0.00 | 15,661,435.78 |
| 20/12/2024 | 20/12/2024 | | [120141974] Charge Value Added Tax | 45.76 | 0.00 | 15,661,390.02 |
| 20/12/2024 | 20/12/2024 | | [120141974] Charge Excise Duty | 23.11 | 0.00 | 15,661,366.91 |
| 20/12/2024 | 20/12/2024 | | [120145830] Charge Value Added Tax | 45.76 | 0.00 | 15,661,321.15 |
| 20/12/2024 | 20/12/2024 | | [120145830] Charge Excise Duty | 23.11 | 0.00 | 15,661,298.04 |
| 20/12/2024 | 20/12/2024 | | [120147815] Charge Value Added Tax | 45.76 | 0.00 | 15,661,252.28 |
| 20/12/2024 | 20/12/2024 | | [120147815] Charge Excise Duty | 23.11 | 0.00 | 15,661,229.17 |
| 20/12/2024 | 20/12/2024 | | [120147844] Charge Value Added Tax | 45.76 | 0.00 | 15,661,183.41 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 20/12/2024 | 20/12/2024 | | [120147844] Charge Excise Duty | 23.11 | 0.00 | 15,661,160.30 |
| 20/12/2024 | 20/12/2024 | | 101 - Cash Deposit | 0.00 | 1,880,750.00 | 17,541,910.30 |
| 20/12/2024 | 20/12/2024 | | [120152141] Credit Alert Charge | 231.13 | 0.00 | 17,541,679.17 |
| 20/12/2024 | 20/12/2024 | | [120152141] Charge Value Added Tax | 45.76 | 0.00 | 17,541,633.41 |
| 20/12/2024 | 20/12/2024 | | [120152141] Charge Excise Duty | 23.11 | 0.00 | 17,541,610.30 |
| 21/12/2024 | 21/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,553,700.00 | 19,095,310.30 |
| 21/12/2024 | 21/12/2024 | | [120295818] Credit Alert Charge | 231.13 | 0.00 | 19,095,079.17 |
| 21/12/2024 | 21/12/2024 | | Cash Deposit By MKWABI SGR | 0.00 | 672,900.00 | 19,767,979.17 |
| 21/12/2024 | 21/12/2024 | | Cash Deposit By MKWABI SGR | 0.00 | 594,100.00 | 20,362,079.17 |
| 21/12/2024 | 21/12/2024 | | [120300820] Credit Alert Charge | 231.13 | 0.00 | 20,361,848.04 |
| 21/12/2024 | 21/12/2024 | | [120300829] Credit Alert Charge | 231.13 | 0.00 | 20,361,616.91 |
| 21/12/2024 | 21/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 3,029,800.00 | 23,391,416.91 |
| 21/12/2024 | 21/12/2024 | | [120303470] Credit Alert Charge | 231.13 | 0.00 | 23,391,185.78 |
| 21/12/2024 | 21/12/2024 | | MERCHANT PAYMENT FOR DD 20122024 FROM: KCB TANZANIA LIMITED REF:FT243561N5GK | 0.00 | 42,607.50 | 23,433,793.28 |
| 21/12/2024 | 21/12/2024 | | [120318595] Credit Alert Charge | 231.13 | 0.00 | 23,433,562.15 |
| 21/12/2024 | 21/12/2024 | | [120295818] Charge Value Added Tax | 45.76 | 0.00 | 23,433,516.39 |
| 21/12/2024 | 21/12/2024 | | [120295818] Charge Excise Duty | 23.11 | 0.00 | 23,433,493.28 |
| 21/12/2024 | 21/12/2024 | | [120300820] Charge Value Added Tax | 45.76 | 0.00 | 23,433,447.52 |
| 21/12/2024 | 21/12/2024 | | [120300820] Charge Excise Duty | 23.11 | 0.00 | 23,433,424.41 |
| 21/12/2024 | 21/12/2024 | | [120300829] Charge Value Added Tax | 45.76 | 0.00 | 23,433,378.65 |
| 21/12/2024 | 21/12/2024 | | [120300829] Charge Excise Duty | 23.11 | 0.00 | 23,433,355.54 |
| 21/12/2024 | 21/12/2024 | | [120303470] Charge Value Added Tax | 45.76 | 0.00 | 23,433,309.78 |
| 21/12/2024 | 21/12/2024 | | [120303470] Charge Excise Duty | 23.11 | 0.00 | 23,433,286.67 |
| 21/12/2024 | 21/12/2024 | | [120318595] Charge Value Added Tax | 45.76 | 0.00 | 23,433,240.91 |
| 21/12/2024 | 21/12/2024 | | [120318595] Charge Excise Duty | 23.11 | 0.00 | 23,433,217.80 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 22/12/2024 | 22/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,525,300.00 | 24,958,517.80 |
| 22/12/2024 | 22/12/2024 | | [120381108] Credit Alert Charge | 231.13 | 0.00 | 24,958,286.67 |
| 22/12/2024 | 22/12/2024 | | [120381108] Charge Value Added Tax | 45.76 | 0.00 | 24,958,240.91 |
| 22/12/2024 | 22/12/2024 | | [120381108] Charge Excise Duty | 23.11 | 0.00 | 24,958,217.80 |
| 23/12/2024 | 23/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000081 | 1,025,500.00 | 0.00 | 23,932,717.80 |
| 23/12/2024 | 23/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000081 | 555.56 | 0.00 | 23,932,162.24 |
| 23/12/2024 | 23/12/2024 | | [120402412] Debit Alert Charge | 231.13 | 0.00 | 23,931,931.11 |
| 23/12/2024 | 23/12/2024 | | [120402412] Charge Value Added Tax | 45.76 | 0.00 | 23,931,885.35 |
| 23/12/2024 | 23/12/2024 | | [120402412] Charge Excise Duty | 23.11 | 0.00 | 23,931,862.24 |
| 23/12/2024 | 23/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 2,234,500.00 | 26,166,362.24 |
| 23/12/2024 | 23/12/2024 | | [120436709] Credit Alert Charge | 231.13 | 0.00 | 26,166,131.11 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 597,600.00 | 26,763,731.11 |
| 23/12/2024 | 23/12/2024 | | [120437208] Credit Alert Charge | 231.13 | 0.00 | 26,763,499.98 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 693,800.00 | 27,457,299.98 |
| 23/12/2024 | 23/12/2024 | | [120437337] Credit Alert Charge | 231.13 | 0.00 | 27,457,068.85 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 2,214,500.00 | 29,671,568.85 |
| 23/12/2024 | 23/12/2024 | | [120443692] Credit Alert Charge | 231.13 | 0.00 | 29,671,337.72 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 193,500.00 | 29,864,837.72 |
| 23/12/2024 | 23/12/2024 | | [120443810] Credit Alert Charge | 231.13 | 0.00 | 29,864,606.59 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 3,326,200.00 | 33,190,806.59 |
| 23/12/2024 | 23/12/2024 | | [120443910] Credit Alert Charge | 231.13 | 0.00 | 33,190,575.46 |
| 23/12/2024 | 23/12/2024 | | MERCHANT PAYMENT FOR DD 21-22122024 FROM: KCB TANZANIA LIMITED REF:FT243589LMZ6 | 0.00 | 908,602.50 | 34,099,177.96 |
| 23/12/2024 | 23/12/2024 | | [120445259] Credit Alert Charge | 231.13 | 0.00 | 34,098,946.83 |
| 23/12/2024 | 23/12/2024 | | MERCHANT PAYMENT FOR DD 21-22122024 FROM: KCB TANZANIA LIMITED REF:FT243589QN4T | 0.00 | 59,670.00 | 34,158,616.83 |
| 23/12/2024 | 23/12/2024 | | [120446897] Credit Alert Charge | 231.13 | 0.00 | 34,158,385.70 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit KONDO SELEMANI | 0.00 | 2,931,000.00 | 37,089,385.70 |
| 23/12/2024 | 23/12/2024 | | [120454264] Credit Alert Charge | 231.13 | 0.00 | 37,089,154.57 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit KONDO SELEMANI | 0.00 | 2,409,450.00 | 39,498,604.57 |
| 23/12/2024 | 23/12/2024 | | [120454756] Credit Alert Charge | 231.13 | 0.00 | 39,498,373.44 |
| 23/12/2024 | 23/12/2024 | | [120436709] Charge Value Added Tax | 45.76 | 0.00 | 39,498,327.68 |
| 23/12/2024 | 23/12/2024 | | [120436709] Charge Excise Duty | 23.11 | 0.00 | 39,498,304.57 |
| 23/12/2024 | 23/12/2024 | | [120437208] Charge Value Added Tax | 45.76 | 0.00 | 39,498,258.81 |
| 23/12/2024 | 23/12/2024 | | [120437208] Charge Excise Duty | 23.11 | 0.00 | 39,498,235.70 |
| 23/12/2024 | 23/12/2024 | | [120437337] Charge Value Added Tax | 45.76 | 0.00 | 39,498,189.94 |
| 23/12/2024 | 23/12/2024 | | [120437337] Charge Excise Duty | 23.11 | 0.00 | 39,498,166.83 |
| 23/12/2024 | 23/12/2024 | | INWARD CHQ 000027 POSTED ON 23.12.2024 | 1,245,600.00 | 0.00 | 38,252,566.83 |
| 23/12/2024 | 23/12/2024 | | [120456526] Debit Alert Charge | 231.13 | 0.00 | 38,252,335.70 |
| 23/12/2024 | 23/12/2024 | | INWARD CHEQUE 000008 POSTED ON 23.12.2024 | 1,580,000.00 | 0.00 | 36,672,335.70 |
| 23/12/2024 | 23/12/2024 | | [120456659] Debit Alert Charge | 231.13 | 0.00 | 36,672,104.57 |
| 23/12/2024 | 23/12/2024 | | 101 - Cash Deposit KONDO SELEMANI | 0.00 | 1,558,000.00 | 38,230,104.57 |
| 23/12/2024 | 23/12/2024 | | [120457996] Credit Alert Charge | 231.13 | 0.00 | 38,229,873.44 |
| 23/12/2024 | 23/12/2024 | | [120443692] Charge Value Added Tax | 45.76 | 0.00 | 38,229,827.68 |
| 23/12/2024 | 23/12/2024 | | [120443692] Charge Excise Duty | 23.11 | 0.00 | 38,229,804.57 |
| 23/12/2024 | 23/12/2024 | | [120443810] Charge Value Added Tax | 45.76 | 0.00 | 38,229,758.81 |
| 23/12/2024 | 23/12/2024 | | [120443810] Charge Excise Duty | 23.11 | 0.00 | 38,229,735.70 |
| 23/12/2024 | 23/12/2024 | | [120443910] Charge Value Added Tax | 45.76 | 0.00 | 38,229,689.94 |
| 23/12/2024 | 23/12/2024 | | [120443910] Charge Excise Duty | 23.11 | 0.00 | 38,229,666.83 |
| 23/12/2024 | 23/12/2024 | | [120445259] Charge Value Added Tax | 45.76 | 0.00 | 38,229,621.07 |
| 23/12/2024 | 23/12/2024 | | [120445259] Charge Excise Duty | 23.11 | 0.00 | 38,229,597.96 |
| 23/12/2024 | 23/12/2024 | | INWARD CHEQUE 000071 POSTED ON 23.12.2024 | 1,120,600.00 | 0.00 | 37,108,997.96 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 23/12/2024 | 23/12/2024 | | [120459770] Debit Alert Charge | 231.13 | 0.00 | 37,108,766.83 |
| 23/12/2024 | 23/12/2024 | | [120446897] Charge Value Added Tax | 45.76 | 0.00 | 37,108,721.07 |
| 23/12/2024 | 23/12/2024 | | [120446897] Charge Excise Duty | 23.11 | 0.00 | 37,108,697.96 |
| 23/12/2024 | 23/12/2024 | | [120454264] Charge Value Added Tax | 45.76 | 0.00 | 37,108,652.20 |
| 23/12/2024 | 23/12/2024 | | [120454264] Charge Excise Duty | 23.11 | 0.00 | 37,108,629.09 |
| 23/12/2024 | 23/12/2024 | | [120454756] Charge Value Added Tax | 45.76 | 0.00 | 37,108,583.33 |
| 23/12/2024 | 23/12/2024 | | [120454756] Charge Excise Duty | 23.11 | 0.00 | 37,108,560.22 |
| 23/12/2024 | 23/12/2024 | | [120456526] Charge Value Added Tax | 45.76 | 0.00 | 37,108,514.46 |
| 23/12/2024 | 23/12/2024 | | [120456526] Charge Excise Duty | 23.11 | 0.00 | 37,108,491.35 |
| 23/12/2024 | 23/12/2024 | | [120456659] Charge Value Added Tax | 45.76 | 0.00 | 37,108,445.59 |
| 23/12/2024 | 23/12/2024 | | [120456659] Charge Excise Duty | 23.11 | 0.00 | 37,108,422.48 |
| 23/12/2024 | 23/12/2024 | | [120457996] Charge Value Added Tax | 45.76 | 0.00 | 37,108,376.72 |
| 23/12/2024 | 23/12/2024 | | [120457996] Charge Excise Duty | 23.11 | 0.00 | 37,108,353.61 |
| 23/12/2024 | 23/12/2024 | | [120459770] Charge Value Added Tax | 45.76 | 0.00 | 37,108,307.85 |
| 23/12/2024 | 23/12/2024 | | [120459770] Charge Excise Duty | 23.11 | 0.00 | 37,108,284.74 |
| 24/12/2024 | 24/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 4,763,300.00 | 41,871,584.74 |
| 24/12/2024 | 24/12/2024 | | [120489410] Credit Alert Charge | 231.13 | 0.00 | 41,871,353.61 |
| 24/12/2024 | 24/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 2,097,000.00 | 43,968,353.61 |
| 24/12/2024 | 24/12/2024 | | [120489725] Credit Alert Charge | 231.13 | 0.00 | 43,968,122.48 |
| 24/12/2024 | 24/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 637,500.00 | 44,605,622.48 |
| 24/12/2024 | 24/12/2024 | | [120491026] Credit Alert Charge | 231.13 | 0.00 | 44,605,391.35 |
| 24/12/2024 | 24/12/2024 | | [120489410] Charge Value Added Tax | 45.76 | 0.00 | 44,605,345.59 |
| 24/12/2024 | 24/12/2024 | | [120489410] Charge Excise Duty | 23.11 | 0.00 | 44,605,322.48 |
| 24/12/2024 | 24/12/2024 | | [120489725] Charge Value Added Tax | 45.76 | 0.00 | 44,605,276.72 |
| 24/12/2024 | 24/12/2024 | | [120489725] Charge Excise Duty | 23.11 | 0.00 | 44,605,253.61 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 24/12/2024 | 24/12/2024 | | INWARD CHQ 000019 | 1,016,250.00 | 0.00 | 43,589,003.61 |
| 24/12/2024 | 24/12/2024 | | [120498602] Debit Alert Charge | 231.13 | 0.00 | 43,588,772.48 |
| 24/12/2024 | 24/12/2024 | | INWARD CHQ 000037 | 1,575,200.00 | 0.00 | 42,013,572.48 |
| 24/12/2024 | 24/12/2024 | | [120498686] Debit Alert Charge | 231.13 | 0.00 | 42,013,341.35 |
| 24/12/2024 | 24/12/2024 | | INWARD CHQ 000021 | 1,245,600.00 | 0.00 | 40,767,741.35 |
| 24/12/2024 | 24/12/2024 | | [120491026] Charge Value Added Tax | 45.76 | 0.00 | 40,767,695.59 |
| 24/12/2024 | 24/12/2024 | | [120491026] Charge Excise Duty | 23.11 | 0.00 | 40,767,672.48 |
| 24/12/2024 | 24/12/2024 | | [120498830] Debit Alert Charge | 231.13 | 0.00 | 40,767,441.35 |
| 24/12/2024 | 24/12/2024 | | INWARD CHQ 000052 | 1,555,840.00 | 0.00 | 39,211,601.35 |
| 24/12/2024 | 24/12/2024 | | [120498904] Debit Alert Charge | 231.13 | 0.00 | 39,211,370.22 |
| 24/12/2024 | 24/12/2024 | | MERCHANT PAYMENT FOR DD 23122024 FROM: KCB TANZANIA LIMITED REF:FT24359XQTH | 0.00 | 128,310.00 | 39,339,680.22 |
| 24/12/2024 | 24/12/2024 | | [120502312] Credit Alert Charge | 231.13 | 0.00 | 39,339,449.09 |
| 24/12/2024 | 24/12/2024 | | MERCHANT PAYMENT FOR DD 23122024 FROM: KCB TANZANIA LIMITED REF:FT24359XGF8W | 0.00 | 858,682.50 | 40,198,131.59 |
| 24/12/2024 | 24/12/2024 | | [120502757] Credit Alert Charge | 231.13 | 0.00 | 40,197,900.46 |
| 24/12/2024 | 24/12/2024 | 75 | 106 - Cheque Cash Withdrawal | 35,000,000.00 | 0.00 | 5,197,900.46 |
| 24/12/2024 | 24/12/2024 | | Withdrawal fees | 32,357.47 | 0.00 | 5,165,542.99 |
| 24/12/2024 | 24/12/2024 | | Value Added Tax On Withdrawal fees | 5,824.35 | 0.00 | 5,159,718.64 |
| 24/12/2024 | 24/12/2024 | | TRA Excise duty On Withdrawal fees | 3,235.75 | 0.00 | 5,156,482.89 |
| 24/12/2024 | 24/12/2024 | | Government Levy | 2,000.00 | 0.00 | 5,154,482.89 |
| 24/12/2024 | 24/12/2024 | | [120504769] Debit Alert Charge | 231.13 | 0.00 | 5,154,251.76 |
| 24/12/2024 | 24/12/2024 | | [120498602] Charge Value Added Tax | 45.76 | 0.00 | 5,154,206.00 |
| 24/12/2024 | 24/12/2024 | | [120498602] Charge Excise Duty | 23.11 | 0.00 | 5,154,182.89 |
| 24/12/2024 | 24/12/2024 | | [120498686] Charge Value Added Tax | 45.76 | 0.00 | 5,154,137.13 |
| 24/12/2024 | 24/12/2024 | | [120498686] Charge Excise Duty | 23.11 | 0.00 | 5,154,114.02 |
| 24/12/2024 | 24/12/2024 | | [120498830] Charge Value Added Tax | 45.76 | 0.00 | 5,154,068.26 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 24/12/2024 | 24/12/2024 | | [120498830] Charge Excise Duty | 23.11 | 0.00 | 5,154,045.15 |
| 24/12/2024 | 24/12/2024 | | [120498904] Charge Value Added Tax | 45.76 | 0.00 | 5,153,999.39 |
| 24/12/2024 | 24/12/2024 | | [120498904] Charge Excise Duty | 23.11 | 0.00 | 5,153,976.28 |
| 24/12/2024 | 24/12/2024 | | INWARD CHQ 000064 | 1,075,500.00 | 0.00 | 4,078,476.28 |
| 24/12/2024 | 24/12/2024 | | [120510856] Debit Alert Charge | 231.13 | 0.00 | 4,078,245.15 |
| 24/12/2024 | 24/12/2024 | | [120502312] Charge Value Added Tax | 45.76 | 0.00 | 4,078,199.39 |
| 24/12/2024 | 24/12/2024 | | [120502312] Charge Excise Duty | 23.11 | 0.00 | 4,078,176.28 |
| 24/12/2024 | 24/12/2024 | | [120502757] Charge Value Added Tax | 45.76 | 0.00 | 4,078,130.52 |
| 24/12/2024 | 24/12/2024 | | [120502757] Charge Excise Duty | 23.11 | 0.00 | 4,078,107.41 |
| 24/12/2024 | 24/12/2024 | | [120504769] Charge Value Added Tax | 45.76 | 0.00 | 4,078,061.65 |
| 24/12/2024 | 24/12/2024 | | [120504769] Charge Excise Duty | 23.11 | 0.00 | 4,078,038.54 |
| 24/12/2024 | 24/12/2024 | | 101 - Cash Deposit | 0.00 | 2,055,150.00 | 6,133,188.54 |
| 24/12/2024 | 24/12/2024 | | SHABANI NJAMA | | | |
| 24/12/2024 | 24/12/2024 | | [120516061] Credit Alert Charge | 231.13 | 0.00 | 6,132,957.41 |
| 24/12/2024 | 24/12/2024 | | [120510856] Charge Value Added Tax | 45.76 | 0.00 | 6,132,911.65 |
| 24/12/2024 | 24/12/2024 | | [120510856] Charge Excise Duty | 23.11 | 0.00 | 6,132,888.54 |
| 24/12/2024 | 24/12/2024 | | [120516061] Charge Value Added Tax | 45.76 | 0.00 | 6,132,842.78 |
| 24/12/2024 | 24/12/2024 | | [120516061] Charge Excise Duty | 23.11 | 0.00 | 6,132,819.67 |
| 26/12/2024 | 26/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermaket] | 0.00 | 2,768,800.00 | 8,901,619.67 |
| 26/12/2024 | 26/12/2024 | | [120615193] Credit Alert Charge | 231.13 | 0.00 | 8,901,388.54 |
| 26/12/2024 | 26/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 2,784,900.00 | 11,686,288.54 |
| 26/12/2024 | 26/12/2024 | | [120615412] Credit Alert Charge | 231.13 | 0.00 | 11,686,057.41 |
| 26/12/2024 | 26/12/2024 | | [120615193] Charge Value Added Tax | 45.76 | 0.00 | 11,686,011.65 |
| 26/12/2024 | 26/12/2024 | | [120615193] Charge Excise Duty | 23.11 | 0.00 | 11,685,988.54 |
| 26/12/2024 | 26/12/2024 | | [120615412] Charge Value Added Tax | 45.76 | 0.00 | 11,685,942.78 |
| 26/12/2024 | 26/12/2024 | | [120615412] Charge Excise Duty | 23.11 | 0.00 | 11,685,919.67 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 742,500.00 | 12,428,419.67 |
| 27/12/2024 | 27/12/2024 | | [120641697] Credit Alert Charge | 231.13 | 0.00 | 12,428,188.54 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 762,500.00 | 13,190,688.54 |
| 27/12/2024 | 27/12/2024 | | [120641793] Credit Alert Charge | 231.13 | 0.00 | 13,190,457.41 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit MBWABI STGR | 0.00 | 633,800.00 | 13,824,257.41 |
| 27/12/2024 | 27/12/2024 | | [120641864] Credit Alert Charge | 231.13 | 0.00 | 13,824,026.28 |
| 27/12/2024 | 27/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000059 | 813,000.00 | 0.00 | 13,011,026.28 |
| 27/12/2024 | 27/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000059 | 555.56 | 0.00 | 13,010,470.72 |
| 27/12/2024 | 27/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000061 | 813,000.00 | 0.00 | 12,197,470.72 |
| 27/12/2024 | 27/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000061 | 555.56 | 0.00 | 12,196,915.16 |
| 27/12/2024 | 27/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000060 | 813,000.00 | 0.00 | 11,383,915.16 |
| 27/12/2024 | 27/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000060 | 555.56 | 0.00 | 11,383,359.60 |
| 27/12/2024 | 27/12/2024 | | [120642044] Debit Alert Charge | 231.13 | 0.00 | 11,383,128.47 |
| 27/12/2024 | 27/12/2024 | | [120642045] Debit Alert Charge | 231.13 | 0.00 | 11,382,897.34 |
| 27/12/2024 | 27/12/2024 | | [120642062] Debit Alert Charge | 231.13 | 0.00 | 11,382,666.21 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 3,085,400.00 | 14,468,066.21 |
| 27/12/2024 | 27/12/2024 | | [120642387] Credit Alert Charge | 231.13 | 0.00 | 14,467,835.08 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,099,000.00 | 16,566,835.08 |
| 27/12/2024 | 27/12/2024 | | [120642475] Credit Alert Charge | 231.13 | 0.00 | 16,566,603.95 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 4,036,000.00 | 20,602,603.95 |
| 27/12/2024 | 27/12/2024 | | [120642556] Credit Alert Charge | 231.13 | 0.00 | 20,602,372.82 |
| 27/12/2024 | 27/12/2024 | | [120641697] Charge Value Added Tax | 45.76 | 0.00 | 20,602,327.06 |
| 27/12/2024 | 27/12/2024 | | [120641697] Charge Excise Duty | 23.11 | 0.00 | 20,602,303.95 |
| 27/12/2024 | 27/12/2024 | | [120641793] Charge Value Added Tax | 45.76 | 0.00 | 20,602,258.19 |
| 27/12/2024 | 27/12/2024 | | [120641793] Charge Excise Duty | 23.11 | 0.00 | 20,602,235.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 27/12/2024 | 27/12/2024 | | [120641864] Charge Value Added Tax | 45.76 | 0.00 | 20,602,189.32 |
| 27/12/2024 | 27/12/2024 | | [120641864] Charge Excise Duty | 23.11 | 0.00 | 20,602,166.21 |
| 27/12/2024 | 27/12/2024 | | [120642044] Charge Value Added Tax | 45.76 | 0.00 | 20,602,120.45 |
| 27/12/2024 | 27/12/2024 | | [120642044] Charge Excise Duty | 23.11 | 0.00 | 20,602,097.34 |
| 27/12/2024 | 27/12/2024 | | [120642045] Charge Value Added Tax | 45.76 | 0.00 | 20,602,051.58 |
| 27/12/2024 | 27/12/2024 | | [120642045] Charge Excise Duty | 23.11 | 0.00 | 20,602,028.47 |
| 27/12/2024 | 27/12/2024 | | [120642062] Charge Value Added Tax | 45.76 | 0.00 | 20,601,982.71 |
| 27/12/2024 | 27/12/2024 | | [120642062] Charge Excise Duty | 23.11 | 0.00 | 20,601,959.60 |
| 27/12/2024 | 27/12/2024 | | [120642387] Charge Value Added Tax | 45.76 | 0.00 | 20,601,913.84 |
| 27/12/2024 | 27/12/2024 | | [120642387] Charge Excise Duty | 23.11 | 0.00 | 20,601,890.73 |
| 27/12/2024 | 27/12/2024 | | [120642475] Charge Value Added Tax | 45.76 | 0.00 | 20,601,844.97 |
| 27/12/2024 | 27/12/2024 | | [120642475] Charge Excise Duty | 23.11 | 0.00 | 20,601,821.86 |
| 27/12/2024 | 27/12/2024 | | [120642556] Charge Value Added Tax | 45.76 | 0.00 | 20,601,776.10 |
| 27/12/2024 | 27/12/2024 | | [120642556] Charge Excise Duty | 23.11 | 0.00 | 20,601,752.99 |
| 27/12/2024 | 27/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 2,675,300.00 | 23,277,052.99 |
| 27/12/2024 | 27/12/2024 | | [120651402] Credit Alert Charge | 231.13 | 0.00 | 23,276,821.86 |
| 27/12/2024 | 27/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000036 | 1,575,200.00 | 0.00 | 21,701,621.86 |
| 27/12/2024 | 27/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000036 | 555.56 | 0.00 | 21,701,066.30 |
| 27/12/2024 | 27/12/2024 | | [120659072] Debit Alert Charge | 231.13 | 0.00 | 21,700,835.17 |
| 27/12/2024 | 27/12/2024 | | [120651402] Charge Value Added Tax | 45.76 | 0.00 | 21,700,789.41 |
| 27/12/2024 | 27/12/2024 | | [120651402] Charge Excise Duty | 23.11 | 0.00 | 21,700,766.30 |
| 27/12/2024 | 27/12/2024 | | MERCHANT PAYMENT FOR DD 24- 26122024 FROM: KCB TANZANIA LIMITED REF:FT243625SHDQ | 0.00 | 228,247.50 | 21,929,013.80 |
| 27/12/2024 | 27/12/2024 | | [120666322] Credit Alert Charge | 231.13 | 0.00 | 21,928,782.67 |
| 27/12/2024 | 27/12/2024 | | MERCHANT PAYMENT FOR DD 24- 26122024 FROM: KCB TANZANIA LIMITED REF:FT243622X3WB | 0.00 | 102,277.50 | 22,031,060.17 |
| 27/12/2024 | 27/12/2024 | | [120666427] Credit Alert Charge | 231.13 | 0.00 | 22,030,829.04 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit shaban | 0.00 | 2,858,100.00 | 24,888,929.04 |
| 27/12/2024 | 27/12/2024 | | [120670211] Credit Alert Charge | 231.13 | 0.00 | 24,888,697.91 |
| 27/12/2024 | 27/12/2024 | | 101 - Cash Deposit | 0.00 | 729,400.00 | 25,618,097.91 |
| 27/12/2024 | 27/12/2024 | | [120670228] Credit Alert Charge | 231.13 | 0.00 | 25,617,866.78 |
| 27/12/2024 | 27/12/2024 | | [120659072] Charge Value Added Tax | 45.76 | 0.00 | 25,617,821.02 |
| 27/12/2024 | 27/12/2024 | | [120659072] Charge Excise Duty | 23.11 | 0.00 | 25,617,797.91 |
| 27/12/2024 | 27/12/2024 | | [120666322] Charge Value Added Tax | 45.76 | 0.00 | 25,617,752.15 |
| 27/12/2024 | 27/12/2024 | | [120666322] Charge Excise Duty | 23.11 | 0.00 | 25,617,729.04 |
| 27/12/2024 | 27/12/2024 | | [120666427] Charge Value Added Tax | 45.76 | 0.00 | 25,617,683.28 |
| 27/12/2024 | 27/12/2024 | | [120666427] Charge Excise Duty | 23.11 | 0.00 | 25,617,660.17 |
| 27/12/2024 | 27/12/2024 | | [120670211] Charge Value Added Tax | 45.76 | 0.00 | 25,617,614.41 |
| 27/12/2024 | 27/12/2024 | | [120670211] Charge Excise Duty | 23.11 | 0.00 | 25,617,591.30 |
| 27/12/2024 | 27/12/2024 | | [120670228] Charge Value Added Tax | 45.76 | 0.00 | 25,617,545.54 |
| 27/12/2024 | 27/12/2024 | | [120670228] Charge Excise Duty | 23.11 | 0.00 | 25,617,522.43 |
| 28/12/2024 | 28/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000053 | 1,555,840.00 | 0.00 | 24,061,682.43 |
| 28/12/2024 | 28/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000053 | 555.56 | 0.00 | 24,061,126.87 |
| 28/12/2024 | 28/12/2024 | | [120696864] Debit Alert Charge | 231.13 | 0.00 | 24,060,895.74 |
| 28/12/2024 | 28/12/2024 | | [120696864] Charge Value Added Tax | 45.76 | 0.00 | 24,060,849.98 |
| 28/12/2024 | 28/12/2024 | | [120696864] Charge Excise Duty | 23.11 | 0.00 | 24,060,826.87 |
| 28/12/2024 | 28/12/2024 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 835,200.00 | 24,896,026.87 |
| 28/12/2024 | 28/12/2024 | | [120699382] Credit Alert Charge | 231.13 | 0.00 | 24,895,795.74 |
| 28/12/2024 | 28/12/2024 | | 101 - Cash Deposit shabani njama | 0.00 | 2,242,450.00 | 27,138,245.74 |
| 28/12/2024 | 28/12/2024 | | [120711895] Credit Alert Charge | 231.13 | 0.00 | 27,138,014.61 |
| 28/12/2024 | 28/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000079 | 1,055,000.00 | 0.00 | 26,083,014.61 |
| 28/12/2024 | 28/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000079 | 555.56 | 0.00 | 26,082,459.05 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 28/12/2024 | 28/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000080 | 1,055,000.00 | 0.00 | 25,027,459.05 |
| 28/12/2024 | 28/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000080 | 555.56 | 0.00 | 25,026,903.49 |
| 28/12/2024 | 28/12/2024 | | [120712757] Debit Alert Charge | 231.13 | 0.00 | 25,026,672.36 |
| 28/12/2024 | 28/12/2024 | | [120712761] Debit Alert Charge | 231.13 | 0.00 | 25,026,441.23 |
| 28/12/2024 | 28/12/2024 | | [120699382] Charge Value Added Tax | 45.76 | 0.00 | 25,026,395.47 |
| 28/12/2024 | 28/12/2024 | | [120699382] Charge Excise Duty | 23.11 | 0.00 | 25,026,372.36 |
| 28/12/2024 | 28/12/2024 | 76 | 106 - Cheque Cash Withdrawal | 22,000,000.00 | 0.00 | 3,026,372.36 |
| 28/12/2024 | 28/12/2024 | | Withdrawal fees | 20,338.98 | 0.00 | 3,006,033.38 |
| 28/12/2024 | 28/12/2024 | | Value Added Tax On Withdrawal fees | 3,661.02 | 0.00 | 3,002,372.36 |
| 28/12/2024 | 28/12/2024 | | TRA Excise duty On Withdrawal fees | 2,033.90 | 0.00 | 3,000,338.46 |
| 28/12/2024 | 28/12/2024 | | Government Levy | 2,000.00 | 0.00 | 2,998,338.46 |
| 28/12/2024 | 28/12/2024 | | [120715076] Debit Alert Charge | 231.13 | 0.00 | 2,998,107.33 |
| 28/12/2024 | 28/12/2024 | | [120711895] Charge Value Added Tax | 45.76 | 0.00 | 2,998,061.57 |
| 28/12/2024 | 28/12/2024 | | [120711895] Charge Excise Duty | 23.11 | 0.00 | 2,998,038.46 |
| 28/12/2024 | 28/12/2024 | | [120712757] Charge Value Added Tax | 45.76 | 0.00 | 2,997,992.70 |
| 28/12/2024 | 28/12/2024 | | [120712757] Charge Excise Duty | 23.11 | 0.00 | 2,997,969.59 |
| 28/12/2024 | 28/12/2024 | | [120712761] Charge Value Added Tax | 45.76 | 0.00 | 2,997,923.83 |
| 28/12/2024 | 28/12/2024 | | [120712761] Charge Excise Duty | 23.11 | 0.00 | 2,997,900.72 |
| 28/12/2024 | 28/12/2024 | | MERCHANT PAYMENT FOR DD 27122024 FROM: KCB TANZANIA LIMITED REF:FT24363PR5MY | 0.00 | 64,057.50 | 3,061,958.22 |
| 28/12/2024 | 28/12/2024 | | [120719075] Credit Alert Charge | 231.13 | 0.00 | 3,061,727.09 |
| 28/12/2024 | 28/12/2024 | | [120715076] Charge Value Added Tax | 45.76 | 0.00 | 3,061,681.33 |
| 28/12/2024 | 28/12/2024 | | [120715076] Charge Excise Duty | 23.11 | 0.00 | 3,061,658.22 |
| 28/12/2024 | 28/12/2024 | | [120719075] Charge Value Added Tax | 45.76 | 0.00 | 3,061,612.46 |
| 28/12/2024 | 28/12/2024 | | [120719075] Charge Excise Duty | 23.11 | 0.00 | 3,061,589.35 |
| 28/12/2024 | 28/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 2,008,800.00 | 5,070,389.35 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 28/12/2024 | 28/12/2024 | | [120725260] Credit Alert Charge | 231.13 | 0.00 | 5,070,158.22 |
| 28/12/2024 | 28/12/2024 | | [120725260] Charge Value Added Tax | 45.76 | 0.00 | 5,070,112.46 |
| 28/12/2024 | 28/12/2024 | | [120725260] Charge Excise Duty | 23.11 | 0.00 | 5,070,089.35 |
| 29/12/2024 | 29/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,480,200.00 | 6,550,289.35 |
| 29/12/2024 | 29/12/2024 | | [120741242] Credit Alert Charge | 231.13 | 0.00 | 6,550,058.22 |
| 29/12/2024 | 29/12/2024 | | 101 - Cash Deposit | 0.00 | 697,100.00 | 7,247,158.22 |
| 29/12/2024 | 29/12/2024 | | [120741373] Credit Alert Charge | 231.13 | 0.00 | 7,246,927.09 |
| 29/12/2024 | 29/12/2024 | | [120741242] Charge Value Added Tax | 45.76 | 0.00 | 7,246,881.33 |
| 29/12/2024 | 29/12/2024 | | [120741242] Charge Excise Duty | 23.11 | 0.00 | 7,246,858.22 |
| 29/12/2024 | 29/12/2024 | | [120741373] Charge Value Added Tax | 45.76 | 0.00 | 7,246,812.46 |
| 29/12/2024 | 29/12/2024 | | [120741373] Charge Excise Duty | 23.11 | 0.00 | 7,246,789.35 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit | 0.00 | 816,400.00 | 8,063,189.35 |
| 30/12/2024 | 30/12/2024 | | [120767430] Credit Alert Charge | 231.13 | 0.00 | 8,062,958.22 |
| 30/12/2024 | 30/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,319,000.00 | 9,381,958.22 |
| 30/12/2024 | 30/12/2024 | | [120767786] Credit Alert Charge | 231.13 | 0.00 | 9,381,727.09 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 3,249,700.00 | 12,631,427.09 |
| 30/12/2024 | 30/12/2024 | | [120772980] Credit Alert Charge | 231.13 | 0.00 | 12,631,195.96 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 3,712,600.00 | 16,343,795.96 |
| 30/12/2024 | 30/12/2024 | | [120773071] Credit Alert Charge | 231.13 | 0.00 | 16,343,564.83 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,565,600.00 | 18,909,164.83 |
| 30/12/2024 | 30/12/2024 | | [120773174] Credit Alert Charge | 231.13 | 0.00 | 18,908,933.70 |
| 30/12/2024 | 30/12/2024 | | [120767430] Charge Value Added Tax | 45.76 | 0.00 | 18,908,887.94 |
| 30/12/2024 | 30/12/2024 | | [120767430] Charge Excise Duty | 23.11 | 0.00 | 18,908,864.83 |
| 30/12/2024 | 30/12/2024 | | [120767786] Charge Value Added Tax | 45.76 | 0.00 | 18,908,819.07 |
| 30/12/2024 | 30/12/2024 | | [120767786] Charge Excise Duty | 23.11 | 0.00 | 18,908,795.96 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 30/12/2024 | 30/12/2024 | | [120772980] Charge Value Added Tax | 45.76 | 0.00 | 18,908,750.20 |
| 30/12/2024 | 30/12/2024 | | [120772980] Charge Excise Duty | 23.11 | 0.00 | 18,908,727.09 |
| 30/12/2024 | 30/12/2024 | | [120773071] Charge Value Added Tax | 45.76 | 0.00 | 18,908,681.33 |
| 30/12/2024 | 30/12/2024 | | [120773071] Charge Excise Duty | 23.11 | 0.00 | 18,908,658.22 |
| 30/12/2024 | 30/12/2024 | | [120773174] Charge Value Added Tax | 45.76 | 0.00 | 18,908,612.46 |
| 30/12/2024 | 30/12/2024 | | [120773174] Charge Excise Duty | 23.11 | 0.00 | 18,908,589.35 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit | 0.00 | 2,494,600.00 | 21,403,189.35 |
| 30/12/2024 | 30/12/2024 | | [120780184] Credit Alert Charge | 231.13 | 0.00 | 21,402,958.22 |
| 30/12/2024 | 30/12/2024 | | 101 - Cash Deposit | 0.00 | 2,149,600.00 | 23,552,558.22 |
| 30/12/2024 | 30/12/2024 | | [120780204] Credit Alert Charge | 231.13 | 0.00 | 23,552,327.09 |
| 30/12/2024 | 30/12/2024 | | MERCHANT PAYMENT FOR DD 28-29122024 FROM: KCB TANZANIA LIMITED REF:FT24365SWCSR | 0.00 | 41,047.50 | 23,593,374.59 |
| 30/12/2024 | 30/12/2024 | | [120781227] Credit Alert Charge | 231.13 | 0.00 | 23,593,143.46 |
| 30/12/2024 | 30/12/2024 | | [120780184] Charge Value Added Tax | 45.76 | 0.00 | 23,593,097.70 |
| 30/12/2024 | 30/12/2024 | | [120780184] Charge Excise Duty | 23.11 | 0.00 | 23,593,074.59 |
| 30/12/2024 | 30/12/2024 | | [120780204] Charge Value Added Tax | 45.76 | 0.00 | 23,593,028.83 |
| 30/12/2024 | 30/12/2024 | | [120780204] Charge Excise Duty | 23.11 | 0.00 | 23,593,005.72 |
| 30/12/2024 | 30/12/2024 | | POS [TPB~00002668] CardLess Deposit[MKWABI TANGA] | 0.00 | 3,091,000.00 | 26,684,005.72 |
| 30/12/2024 | 30/12/2024 | | [120785024] Credit Alert Charge | 231.13 | 0.00 | 26,683,774.59 |
| 30/12/2024 | 30/12/2024 | | [120781227] Charge Value Added Tax | 45.76 | 0.00 | 26,683,728.83 |
| 30/12/2024 | 30/12/2024 | | [120781227] Charge Excise Duty | 23.11 | 0.00 | 26,683,705.72 |
| 30/12/2024 | 30/12/2024 | | POS [TPB~T0066541] CardLess Deposit[Mkwabi Investment] | 0.00 | 700,000.00 | 27,383,705.72 |
| 30/12/2024 | 30/12/2024 | | [120785551] Credit Alert Charge | 231.13 | 0.00 | 27,383,474.59 |
| 30/12/2024 | 30/12/2024 | | [120785024] Charge Value Added Tax | 45.76 | 0.00 | 27,383,428.83 |
| 30/12/2024 | 30/12/2024 | | [120785024] Charge Excise Duty | 23.11 | 0.00 | 27,383,405.72 |
| 30/12/2024 | 30/12/2024 | | [120785551] Charge Value Added Tax | 45.76 | 0.00 | 27,383,359.96 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 30/12/2024 | 30/12/2024 | | [120785551] Charge Excise Duty | 23.11 | 0.00 | 27,383,336.85 |
| 31/12/2024 | 31/12/2024 | | Ledger fee | 19,722.65 | 0.00 | 27,363,614.20 |
| 31/12/2024 | 31/12/2024 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,737,300.00 | 29,100,914.20 |
| 31/12/2024 | 31/12/2024 | | [120867843] Credit Alert Charge | 231.13 | 0.00 | 29,100,683.07 |
| 31/12/2024 | 31/12/2024 | | [120867843] Charge Value Added Tax | 45.76 | 0.00 | 29,100,637.31 |
| 31/12/2024 | 31/12/2024 | | [120867843] Charge Excise Duty | 23.11 | 0.00 | 29,100,614.20 |
| 31/12/2024 | 31/12/2024 | | 101 - Cash Deposit | 0.00 | 594,000.00 | 29,694,614.20 |
| 31/12/2024 | 31/12/2024 | | [120868457] Credit Alert Charge | 231.13 | 0.00 | 29,694,383.07 |
| 31/12/2024 | 31/12/2024 | | [120868457] Charge Value Added Tax | 45.76 | 0.00 | 29,694,337.31 |
| 31/12/2024 | 31/12/2024 | | [120868457] Charge Excise Duty | 23.11 | 0.00 | 29,694,314.20 |
| 31/12/2024 | 31/12/2024 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 3,244,600.00 | 32,938,914.20 |
| 31/12/2024 | 31/12/2024 | | [120868689] Credit Alert Charge | 231.13 | 0.00 | 32,938,683.07 |
| 31/12/2024 | 31/12/2024 | | [120868689] Charge Value Added Tax | 45.76 | 0.00 | 32,938,637.31 |
| 31/12/2024 | 31/12/2024 | | [120868689] Charge Excise Duty | 23.11 | 0.00 | 32,938,614.20 |
| 31/12/2024 | 31/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000034 | 956,000.00 | 0.00 | 31,982,614.20 |
| 31/12/2024 | 31/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000034 | 555.56 | 0.00 | 31,982,058.64 |
| 31/12/2024 | 31/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000047 | 1,925,500.00 | 0.00 | 30,056,558.64 |
| 31/12/2024 | 31/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000047 | 555.56 | 0.00 | 30,056,003.08 |
| 31/12/2024 | 31/12/2024 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000106 | 712,900.00 | 0.00 | 29,343,103.08 |
| 31/12/2024 | 31/12/2024 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000106 | 555.56 | 0.00 | 29,342,547.52 |
| 31/12/2024 | 31/12/2024 | | [120870179] Debit Alert Charge | 231.13 | 0.00 | 29,342,316.39 |
| 31/12/2024 | 31/12/2024 | | [120870179] Charge Value Added Tax | 45.76 | 0.00 | 29,342,270.63 |
| 31/12/2024 | 31/12/2024 | | [120870179] Charge Excise Duty | 23.11 | 0.00 | 29,342,247.52 |
| 31/12/2024 | 31/12/2024 | | [120873373] Debit Alert Charge | 231.13 | 0.00 | 29,342,016.39 |
| 31/12/2024 | 31/12/2024 | | [120873373] Charge Value Added Tax | 45.76 | 0.00 | 29,341,970.63 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 31/12/2024 | 31/12/2024 | | [120873373] Charge Excise Duty | 23.11 | 0.00 | 29,341,947.52 |
| 31/12/2024 | 31/12/2024 | | [120873374] Debit Alert Charge | 231.13 | 0.00 | 29,341,716.39 |
| 31/12/2024 | 31/12/2024 | | [120873374] Charge Value Added Tax | 45.76 | 0.00 | 29,341,670.63 |
| 31/12/2024 | 31/12/2024 | | [120873374] Charge Excise Duty | 23.11 | 0.00 | 29,341,647.52 |
| 31/12/2024 | 31/12/2024 | | MERCHANT PAYMENT FOR DD 30122024 FROM: KCB TANZANIA LIMITED REF:FT24366WXCHB | 0.00 | 270,952.50 | 29,612,600.02 |
| 31/12/2024 | 31/12/2024 | | [120877819] Credit Alert Charge | 231.13 | 0.00 | 29,612,368.89 |
| 31/12/2024 | 31/12/2024 | | [120877819] Charge Value Added Tax | 45.76 | 0.00 | 29,612,323.13 |
| 31/12/2024 | 31/12/2024 | | [120877819] Charge Excise Duty | 23.11 | 0.00 | 29,612,300.02 |
| 31/12/2024 | 31/12/2024 | | MERCHANT PAYMENT FOR DD 30122024 FROM: KCB TANZANIA LIMITED REF:FT24366PTRV4 | 0.00 | 30,712.50 | 29,643,012.52 |
| 31/12/2024 | 31/12/2024 | | [120877883] Credit Alert Charge | 231.13 | 0.00 | 29,642,781.39 |
| 31/12/2024 | 31/12/2024 | | [120877883] Charge Value Added Tax | 45.76 | 0.00 | 29,642,735.63 |
| 31/12/2024 | 31/12/2024 | | [120877883] Charge Excise Duty | 23.11 | 0.00 | 29,642,712.52 |
| 31/12/2024 | 31/12/2024 | | INWARD CHQ DD 30.12.2024 | 5,701,100.00 | 0.00 | 23,941,612.52 |
| 31/12/2024 | 31/12/2024 | | [120882674] Debit Alert Charge | 231.13 | 0.00 | 23,941,381.39 |
| 31/12/2024 | 31/12/2024 | | [120882674] Charge Value Added Tax | 45.76 | 0.00 | 23,941,335.63 |
| 31/12/2024 | 31/12/2024 | | [120882674] Charge Excise Duty | 23.11 | 0.00 | 23,941,312.52 |
| 31/12/2024 | 31/12/2024 | | 101 - Cash Deposit shaban | 0.00 | 2,016,600.00 | 25,957,912.52 |
| 31/12/2024 | 31/12/2024 | | [120886809] Credit Alert Charge | 231.13 | 0.00 | 25,957,681.39 |
| 31/12/2024 | 31/12/2024 | | [120886809] Charge Value Added Tax | 45.76 | 0.00 | 25,957,635.63 |
| 31/12/2024 | 31/12/2024 | | [120886809] Charge Excise Duty | 23.11 | 0.00 | 25,957,612.52 |
| 31/12/2024 | 31/12/2024 | 143 | 106 - Cheque Cash Withdrawal-maryam khamisi nkwabi | 25,000,000.00 | 0.00 | 957,612.52 |
| 31/12/2024 | 31/12/2024 | | Withdrawal fees | 23,112.48 | 0.00 | 934,500.04 |
| 31/12/2024 | 31/12/2024 | | Value Added Tax On Withdrawal fees | 4,160.25 | 0.00 | 930,339.79 |
| 31/12/2024 | 31/12/2024 | | TRA Excise duty On Withdrawal fees | 2,311.25 | 0.00 | 928,028.54 |
| 31/12/2024 | 31/12/2024 | | Government Levy | 2,000.00 | 0.00 | 926,028.54 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 31/12/2024 | 31/12/2024 | | [120890253] Debit Alert Charge | 231.13 | 0.00 | 925,797.41 |
| 31/12/2024 | 31/12/2024 | | [120890253] Charge Value Added Tax | 45.76 | 0.00 | 925,751.65 |
| 31/12/2024 | 31/12/2024 | | [120890253] Charge Excise Duty | 23.11 | 0.00 | 925,728.54 |
| 02/01/2025 | 02/01/2025 | | 101 - Cash Deposit | 0.00 | 615,000.00 | 1,540,728.54 |
| 02/01/2025 | 02/01/2025 | | 101 - Cash Deposit | 0.00 | 1,138,700.00 | 2,679,428.54 |
| 02/01/2025 | 02/01/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 4,641,400.00 | 7,320,828.54 |
| 02/01/2025 | 02/01/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,535,200.00 | 10,856,028.54 |
| 02/01/2025 | 02/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 2,134,600.00 | 12,990,628.54 |
| 02/01/2025 | 02/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 2,431,900.00 | 15,422,528.54 |
| 02/01/2025 | 02/01/2025 | | 101 - Cash Deposit | 0.00 | 2,278,500.00 | 17,701,028.54 |
| 02/01/2025 | 02/01/2025 | | SHABANI NJAMA 101 - Cash Deposit | 0.00 | 3,420,200.00 | 21,121,228.54 |
| 02/01/2025 | 02/01/2025 | | SHABANI NJAMA MERCHANT PAYMENT FOR 31- 01.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25002K59GY | 0.00 | 815,295.00 | 21,936,523.54 |
| 02/01/2025 | 02/01/2025 | | SHABANI NJAMA MERCHANT PAYMENT FOR 31- 01.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250021QBG8 | 0.00 | 89,797.50 | 22,026,321.04 |
| 02/01/2025 | 02/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000096 | 594,720.00 | 0.00 | 21,431,601.04 |
| 02/01/2025 | 02/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000096 | 555.56 | 0.00 | 21,431,045.48 |
| 03/01/2025 | 03/01/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 706,000.00 | 22,137,045.48 |
| 03/01/2025 | 03/01/2025 | | INWARD CHQ 000086 | 782,600.00 | 0.00 | 21,354,445.48 |
| 03/01/2025 | 03/01/2025 | | INWARD CHQ 000073 | 1,120,600.00 | 0.00 | 20,233,845.48 |
| 03/01/2025 | 03/01/2025 | | INWARD CHQ 000048 | 1,925,500.00 | 0.00 | 18,308,345.48 |
| 03/01/2025 | 03/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,333,800.00 | 20,642,145.48 |
| 03/01/2025 | 03/01/2025 | | RW250103.1415.Y80356 FROM 682122428 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 161859715356480 | 0.00 | 4,481,200.00 | 25,123,345.48 |
| 03/01/2025 | 03/01/2025 | | RW250103.1415.Y79760 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 161859698411328 | 0.00 | 341,600.00 | 25,464,945.48 |
| 04/01/2025 | 04/01/2025 | | 101 - Cash Deposit | 0.00 | 616,000.00 | 26,080,945.48 |
| 04/01/2025 | 04/01/2025 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 2,441,600.00 | 28,522,545.48 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|-------------------------------------|--------------|---------------|---------------|
| 04/01/2025 | 04/01/2025 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 2,032,300.00 | 30,554,845.48 |
| 04/01/2025 | 04/01/2025 | | [121385153] Debit Alert Charge | 231.13 | 0.00 | 30,554,614.35 |
| 04/01/2025 | 04/01/2025 | | [121385372] Debit Alert Charge | 231.13 | 0.00 | 30,554,383.22 |
| 04/01/2025 | 04/01/2025 | | [121385389] Debit Alert Charge | 231.13 | 0.00 | 30,554,152.09 |
| 04/01/2025 | 04/01/2025 | | [121388933] Debit Alert Charge | 231.13 | 0.00 | 30,553,920.96 |
| 04/01/2025 | 04/01/2025 | | [121409823] Credit Alert Charge | 231.13 | 0.00 | 30,553,689.83 |
| 04/01/2025 | 04/01/2025 | | [121409828] Credit Alert Charge | 231.13 | 0.00 | 30,553,458.70 |
| 04/01/2025 | 04/01/2025 | | [121409835] Credit Alert Charge | 231.13 | 0.00 | 30,553,227.57 |
| 04/01/2025 | 04/01/2025 | | [121409841] Credit Alert Charge | 231.13 | 0.00 | 30,552,996.44 |
| 04/01/2025 | 04/01/2025 | | [121409846] Credit Alert Charge | 231.13 | 0.00 | 30,552,765.31 |
| 04/01/2025 | 04/01/2025 | | [121409854] Credit Alert Charge | 231.13 | 0.00 | 30,552,534.18 |
| 04/01/2025 | 04/01/2025 | | [121409859] Credit Alert Charge | 231.13 | 0.00 | 30,552,303.05 |
| 04/01/2025 | 04/01/2025 | | [121409866] Credit Alert Charge | 231.13 | 0.00 | 30,552,071.92 |
| 04/01/2025 | 04/01/2025 | | [121409874] Credit Alert Charge | 231.13 | 0.00 | 30,551,840.79 |
| 04/01/2025 | 04/01/2025 | | [121409881] Credit Alert Charge | 231.13 | 0.00 | 30,551,609.66 |
| 04/01/2025 | 04/01/2025 | | [121409889] Credit Alert Charge | 231.13 | 0.00 | 30,551,378.53 |
| 04/01/2025 | 04/01/2025 | | [121409897] Credit Alert Charge | 231.13 | 0.00 | 30,551,147.40 |
| 04/01/2025 | 04/01/2025 | | [121409905] Credit Alert Charge | 231.13 | 0.00 | 30,550,916.27 |
| 04/01/2025 | 04/01/2025 | | [121409912] Credit Alert Charge | 231.13 | 0.00 | 30,550,685.14 |
| 04/01/2025 | 04/01/2025 | | [121409919] Credit Alert Charge | 231.13 | 0.00 | 30,550,454.01 |
| 04/01/2025 | 04/01/2025 | | [121409926] Credit Alert Charge | 231.13 | 0.00 | 30,550,222.88 |
| 04/01/2025 | 04/01/2025 | | [121409934] Credit Alert Charge | 231.13 | 0.00 | 30,549,991.75 |
| 04/01/2025 | 04/01/2025 | | [121385153] Charge Value Added Tax | 45.76 | 0.00 | 30,549,945.99 |
| 04/01/2025 | 04/01/2025 | | [121385153] Charge Excise Duty | 23.11 | 0.00 | 30,549,922.88 |
| 04/01/2025 | 04/01/2025 | | [121385372] Charge Value Added Tax | 45.76 | 0.00 | 30,549,877.12 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|------------------------------------|--------------|---------------|---------------|
| 04/01/2025 | 04/01/2025 | | [121385372] Charge Excise Duty | 23.11 | 0.00 | 30,549,854.01 |
| 04/01/2025 | 04/01/2025 | | [121385389] Charge Value Added Tax | 45.76 | 0.00 | 30,549,808.25 |
| 04/01/2025 | 04/01/2025 | | [121385389] Charge Excise Duty | 23.11 | 0.00 | 30,549,785.14 |
| 04/01/2025 | 04/01/2025 | | [121388933] Charge Value Added Tax | 45.76 | 0.00 | 30,549,739.38 |
| 04/01/2025 | 04/01/2025 | | [121388933] Charge Excise Duty | 23.11 | 0.00 | 30,549,716.27 |
| 04/01/2025 | 04/01/2025 | | [121409823] Charge Value Added Tax | 45.76 | 0.00 | 30,549,670.51 |
| 04/01/2025 | 04/01/2025 | | [121409823] Charge Excise Duty | 23.11 | 0.00 | 30,549,647.40 |
| 04/01/2025 | 04/01/2025 | | [121409828] Charge Value Added Tax | 45.76 | 0.00 | 30,549,601.64 |
| 04/01/2025 | 04/01/2025 | | [121409828] Charge Excise Duty | 23.11 | 0.00 | 30,549,578.53 |
| 04/01/2025 | 04/01/2025 | | [121409835] Charge Value Added Tax | 45.76 | 0.00 | 30,549,532.77 |
| 04/01/2025 | 04/01/2025 | | [121409835] Charge Excise Duty | 23.11 | 0.00 | 30,549,509.66 |
| 04/01/2025 | 04/01/2025 | | [121409841] Charge Value Added Tax | 45.76 | 0.00 | 30,549,463.90 |
| 04/01/2025 | 04/01/2025 | | [121409841] Charge Excise Duty | 23.11 | 0.00 | 30,549,440.79 |
| 04/01/2025 | 04/01/2025 | | [121409846] Charge Value Added Tax | 45.76 | 0.00 | 30,549,395.03 |
| 04/01/2025 | 04/01/2025 | | [121409846] Charge Excise Duty | 23.11 | 0.00 | 30,549,371.92 |
| 04/01/2025 | 04/01/2025 | | [121409854] Charge Value Added Tax | 45.76 | 0.00 | 30,549,326.16 |
| 04/01/2025 | 04/01/2025 | | [121409854] Charge Excise Duty | 23.11 | 0.00 | 30,549,303.05 |
| 04/01/2025 | 04/01/2025 | | [121409859] Charge Value Added Tax | 45.76 | 0.00 | 30,549,257.29 |
| 04/01/2025 | 04/01/2025 | | [121409859] Charge Excise Duty | 23.11 | 0.00 | 30,549,234.18 |
| 04/01/2025 | 04/01/2025 | | [121409866] Charge Value Added Tax | 45.76 | 0.00 | 30,549,188.42 |
| 04/01/2025 | 04/01/2025 | | [121409866] Charge Excise Duty | 23.11 | 0.00 | 30,549,165.31 |
| 04/01/2025 | 04/01/2025 | | [121409874] Charge Value Added Tax | 45.76 | 0.00 | 30,549,119.55 |
| 04/01/2025 | 04/01/2025 | | [121409874] Charge Excise Duty | 23.11 | 0.00 | 30,549,096.44 |
| 04/01/2025 | 04/01/2025 | | [121409881] Charge Value Added Tax | 45.76 | 0.00 | 30,549,050.68 |
| 04/01/2025 | 04/01/2025 | | [121409881] Charge Excise Duty | 23.11 | 0.00 | 30,549,027.57 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 04/01/2025 | 04/01/2025 | | [121409889] Charge Value Added Tax | 45.76 | 0.00 | 30,548,981.81 |
| 04/01/2025 | 04/01/2025 | | [121409889] Charge Excise Duty | 23.11 | 0.00 | 30,548,958.70 |
| 04/01/2025 | 04/01/2025 | | [121409897] Charge Value Added Tax | 45.76 | 0.00 | 30,548,912.94 |
| 04/01/2025 | 04/01/2025 | | [121409897] Charge Excise Duty | 23.11 | 0.00 | 30,548,889.83 |
| 04/01/2025 | 04/01/2025 | | [121409905] Charge Value Added Tax | 45.76 | 0.00 | 30,548,844.07 |
| 04/01/2025 | 04/01/2025 | | [121409905] Charge Excise Duty | 23.11 | 0.00 | 30,548,820.96 |
| 04/01/2025 | 04/01/2025 | | [121409912] Charge Value Added Tax | 45.76 | 0.00 | 30,548,775.20 |
| 04/01/2025 | 04/01/2025 | | [121409912] Charge Excise Duty | 23.11 | 0.00 | 30,548,752.09 |
| 04/01/2025 | 04/01/2025 | | [121409919] Charge Value Added Tax | 45.76 | 0.00 | 30,548,706.33 |
| 04/01/2025 | 04/01/2025 | | [121409919] Charge Excise Duty | 23.11 | 0.00 | 30,548,683.22 |
| 04/01/2025 | 04/01/2025 | | [121409926] Charge Value Added Tax | 45.76 | 0.00 | 30,548,637.46 |
| 04/01/2025 | 04/01/2025 | | [121409926] Charge Excise Duty | 23.11 | 0.00 | 30,548,614.35 |
| 04/01/2025 | 04/01/2025 | | [121409934] Charge Value Added Tax | 45.76 | 0.00 | 30,548,568.59 |
| 04/01/2025 | 04/01/2025 | | [121409934] Charge Excise Duty | 23.11 | 0.00 | 30,548,545.48 |
| 04/01/2025 | 04/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 1,567,100.00 | 32,115,645.48 |
| 04/01/2025 | 04/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 1,773,300.00 | 33,888,945.48 |
| 04/01/2025 | 04/01/2025 | | [121570939] Credit Alert Charge | 231.13 | 0.00 | 33,888,714.35 |
| 04/01/2025 | 04/01/2025 | | [121570954] Credit Alert Charge | 231.13 | 0.00 | 33,888,483.22 |
| 04/01/2025 | 04/01/2025 | | [121570939] Charge Value Added Tax | 45.76 | 0.00 | 33,888,437.46 |
| 04/01/2025 | 04/01/2025 | | [121570939] Charge Excise Duty | 23.11 | 0.00 | 33,888,414.35 |
| 04/01/2025 | 04/01/2025 | | [121570954] Charge Value Added Tax | 45.76 | 0.00 | 33,888,368.59 |
| 04/01/2025 | 04/01/2025 | | [121570954] Charge Excise Duty | 23.11 | 0.00 | 33,888,345.48 |
| 05/01/2025 | 05/01/2025 | | 101 - Cash Deposit | 0.00 | 718,200.00 | 34,606,545.48 |
| 06/01/2025 | 06/01/2025 | | 101 - Cash Deposit | 0.00 | 623,900.00 | 35,230,445.48 |
| 06/01/2025 | 06/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000054 | 1,555,840.00 | 0.00 | 33,674,605.48 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 06/01/2025 | 06/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000054 | 555.56 | 0.00 | 33,674,049.92 |
| 06/01/2025 | 06/01/2025 | | 101 - Cash Deposit by JACQUILINE CRETUS | 0.00 | 2,347,700.00 | 36,021,749.92 |
| 06/01/2025 | 06/01/2025 | | 101 - Cash Deposit BY JACQUILINE CRETUS | 0.00 | 3,678,200.00 | 39,699,949.92 |
| 06/01/2025 | 06/01/2025 | | 101 - Cash Deposit BY JACQUILINE CRETUS | 0.00 | 2,737,200.00 | 42,437,149.92 |
| 06/01/2025 | 06/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Tina] | 0.00 | 2,030,700.00 | 44,467,849.92 |
| 06/01/2025 | 06/01/2025 | | [122545582] Debit Alert Charge | 231.13 | 0.00 | 44,467,618.79 |
| 06/01/2025 | 06/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,928,200.00 | 46,395,818.79 |
| 06/01/2025 | 06/01/2025 | | MERCHANT PAYMENT FOR 04-05.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25006X2L2G | 0.00 | 437,287.50 | 46,833,106.29 |
| 06/01/2025 | 06/01/2025 | | MERCANT PAYMENT FOR 02.01.2025 IFO MKWABI INV.CO.LTD | 0.00 | 28,470.00 | 46,861,576.29 |
| 06/01/2025 | 06/01/2025 | | MERCHANT PAYMENT FOR 04-05.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250067WQYF | 0.00 | 110,662.50 | 46,972,238.79 |
| 06/01/2025 | 06/01/2025 | | [122545582] Charge Value Added Tax | 45.76 | 0.00 | 46,972,193.03 |
| 06/01/2025 | 06/01/2025 | | [122545582] Charge Excise Duty | 23.11 | 0.00 | 46,972,169.92 |
| 06/01/2025 | 06/01/2025 | | [122106934] Credit Alert Charge | 231.13 | 0.00 | 46,971,938.79 |
| 06/01/2025 | 06/01/2025 | | [122557635] Credit Alert Charge | 231.13 | 0.00 | 46,971,707.66 |
| 06/01/2025 | 06/01/2025 | | [122557693] Credit Alert Charge | 231.13 | 0.00 | 46,971,476.53 |
| 06/01/2025 | 06/01/2025 | | [122557697] Credit Alert Charge | 231.13 | 0.00 | 46,971,245.40 |
| 06/01/2025 | 06/01/2025 | | [122557721] Credit Alert Charge | 231.13 | 0.00 | 46,971,014.27 |
| 06/01/2025 | 06/01/2025 | | [122557739] Credit Alert Charge | 231.13 | 0.00 | 46,970,783.14 |
| 06/01/2025 | 06/01/2025 | | [122106934] Charge Value Added Tax | 45.76 | 0.00 | 46,970,737.38 |
| 06/01/2025 | 06/01/2025 | | [122106934] Charge Excise Duty | 23.11 | 0.00 | 46,970,714.27 |
| 06/01/2025 | 06/01/2025 | | [122561886] Credit Alert Charge | 231.13 | 0.00 | 46,970,483.14 |
| 06/01/2025 | 06/01/2025 | | [122563218] Credit Alert Charge | 231.13 | 0.00 | 46,970,252.01 |
| 06/01/2025 | 06/01/2025 | | [122563222] Credit Alert Charge | 231.13 | 0.00 | 46,970,020.88 |
| 06/01/2025 | 06/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000085 | 960,300.00 | 0.00 | 46,009,720.88 |
| 06/01/2025 | 06/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000085 | 555.56 | 0.00 | 46,009,165.32 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 06/01/2025 | 06/01/2025 | | [122569551] Debit Alert Charge | 231.13 | 0.00 | 46,008,934.19 |
| 06/01/2025 | 06/01/2025 | | [122566898] Credit Alert Charge | 231.13 | 0.00 | 46,008,703.06 |
| 06/01/2025 | 06/01/2025 | | [122557635] Charge Value Added Tax | 45.76 | 0.00 | 46,008,657.30 |
| 06/01/2025 | 06/01/2025 | | [122557635] Charge Excise Duty | 23.11 | 0.00 | 46,008,634.19 |
| 06/01/2025 | 06/01/2025 | | [122557693] Charge Value Added Tax | 45.76 | 0.00 | 46,008,588.43 |
| 06/01/2025 | 06/01/2025 | | [122557693] Charge Excise Duty | 23.11 | 0.00 | 46,008,565.32 |
| 06/01/2025 | 06/01/2025 | | [122557697] Charge Value Added Tax | 45.76 | 0.00 | 46,008,519.56 |
| 06/01/2025 | 06/01/2025 | | [122557697] Charge Excise Duty | 23.11 | 0.00 | 46,008,496.45 |
| 06/01/2025 | 06/01/2025 | | [122557721] Charge Value Added Tax | 45.76 | 0.00 | 46,008,450.69 |
| 06/01/2025 | 06/01/2025 | | [122557721] Charge Excise Duty | 23.11 | 0.00 | 46,008,427.58 |
| 06/01/2025 | 06/01/2025 | | [122557739] Charge Value Added Tax | 45.76 | 0.00 | 46,008,381.82 |
| 06/01/2025 | 06/01/2025 | | [122557739] Charge Excise Duty | 23.11 | 0.00 | 46,008,358.71 |
| 06/01/2025 | 06/01/2025 | | [122561886] Charge Value Added Tax | 45.76 | 0.00 | 46,008,312.95 |
| 06/01/2025 | 06/01/2025 | | [122561886] Charge Excise Duty | 23.11 | 0.00 | 46,008,289.84 |
| 06/01/2025 | 06/01/2025 | | [122563218] Charge Value Added Tax | 45.76 | 0.00 | 46,008,244.08 |
| 06/01/2025 | 06/01/2025 | | [122563218] Charge Excise Duty | 23.11 | 0.00 | 46,008,220.97 |
| 06/01/2025 | 06/01/2025 | | [122563222] Charge Value Added Tax | 45.76 | 0.00 | 46,008,175.21 |
| 06/01/2025 | 06/01/2025 | | [122563222] Charge Excise Duty | 23.11 | 0.00 | 46,008,152.10 |
| 06/01/2025 | 06/01/2025 | | [122569551] Charge Value Added Tax | 45.76 | 0.00 | 46,008,106.34 |
| 06/01/2025 | 06/01/2025 | | [122569551] Charge Excise Duty | 23.11 | 0.00 | 46,008,083.23 |
| 06/01/2025 | 06/01/2025 | | [122566898] Charge Value Added Tax | 45.76 | 0.00 | 46,008,037.47 |
| 06/01/2025 | 06/01/2025 | | [122566898] Charge Excise Duty | 23.11 | 0.00 | 46,008,014.36 |
| 07/01/2025 | 07/01/2025 | | 101 - Cash Deposit | 0.00 | 622,000.00 | 46,630,014.36 |
| 07/01/2025 | 07/01/2025 | | [122661170] Credit Alert Charge | 231.13 | 0.00 | 46,629,783.23 |
| 07/01/2025 | 07/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,728,000.00 | 48,357,783.23 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 07/01/2025 | 07/01/2025 | | [122661297] Credit Alert Charge | 231.13 | 0.00 | 48,357,552.10 |
| 07/01/2025 | 07/01/2025 | | [122661170] Charge Value Added Tax | 45.76 | 0.00 | 48,357,506.34 |
| 07/01/2025 | 07/01/2025 | | [122661170] Charge Excise Duty | 23.11 | 0.00 | 48,357,483.23 |
| 07/01/2025 | 07/01/2025 | | [122661297] Charge Value Added Tax | 45.76 | 0.00 | 48,357,437.47 |
| 07/01/2025 | 07/01/2025 | | [122661297] Charge Excise Duty | 23.11 | 0.00 | 48,357,414.36 |
| 07/01/2025 | 07/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000028 | 1,245,600.00 | 0.00 | 47,111,814.36 |
| 07/01/2025 | 07/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000028 | 555.56 | 0.00 | 47,111,258.80 |
| 07/01/2025 | 07/01/2025 | | [122668854] Debit Alert Charge | 231.13 | 0.00 | 47,111,027.67 |
| 07/01/2025 | 07/01/2025 | | inward cheque 000017 | 1,016,250.00 | 0.00 | 46,094,777.67 |
| 07/01/2025 | 07/01/2025 | | [122669885] Debit Alert Charge | 231.13 | 0.00 | 46,094,546.54 |
| 07/01/2025 | 07/01/2025 | | inward cheque 000018 | 1,016,250.00 | 0.00 | 45,078,296.54 |
| 07/01/2025 | 07/01/2025 | | [122669920] Debit Alert Charge | 231.13 | 0.00 | 45,078,065.41 |
| 07/01/2025 | 07/01/2025 | | [122668854] Charge Value Added Tax | 45.76 | 0.00 | 45,078,019.65 |
| 07/01/2025 | 07/01/2025 | | [122668854] Charge Excise Duty | 23.11 | 0.00 | 45,077,996.54 |
| 07/01/2025 | 07/01/2025 | | [122669885] Charge Value Added Tax | 45.76 | 0.00 | 45,077,950.78 |
| 07/01/2025 | 07/01/2025 | | [122669885] Charge Excise Duty | 23.11 | 0.00 | 45,077,927.67 |
| 07/01/2025 | 07/01/2025 | | [122669920] Charge Value Added Tax | 45.76 | 0.00 | 45,077,881.91 |
| 07/01/2025 | 07/01/2025 | | [122669920] Charge Excise Duty | 23.11 | 0.00 | 45,077,858.80 |
| 07/01/2025 | 07/01/2025 | | MERCHANT PAYMENT FOR 06.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25007YQDYP | 0.00 | 27,300.00 | 45,105,158.80 |
| 07/01/2025 | 07/01/2025 | | [122671937] Credit Alert Charge | 231.13 | 0.00 | 45,104,927.67 |
| 07/01/2025 | 07/01/2025 | 155 | 106 - Cheque Cash Withdrawal | 44,900,000.00 | 0.00 | 204,927.67 |
| 07/01/2025 | 07/01/2025 | | Withdrawal fees | 41,510.01 | 0.00 | 163,417.66 |
| 07/01/2025 | 07/01/2025 | | Value Added Tax On Withdrawal fees | 7,471.80 | 0.00 | 155,945.86 |
| 07/01/2025 | 07/01/2025 | | TRA Excise duty On Withdrawal fees | 4,151.00 | 0.00 | 151,794.86 |
| 07/01/2025 | 07/01/2025 | | Government Levy | 2,000.00 | 0.00 | 149,794.86 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 07/01/2025 | 07/01/2025 | | [122672015] Debit Alert Charge | 231.13 | 0.00 | 149,563.73 |
| 07/01/2025 | 07/01/2025 | | [122671937] Charge Value Added Tax | 45.76 | 0.00 | 149,517.97 |
| 07/01/2025 | 07/01/2025 | | [122671937] Charge Excise Duty | 23.11 | 0.00 | 149,494.86 |
| 07/01/2025 | 07/01/2025 | | [122672015] Charge Value Added Tax | 45.76 | 0.00 | 149,449.10 |
| 07/01/2025 | 07/01/2025 | | [122672015] Charge Excise Duty | 23.11 | 0.00 | 149,425.99 |
| 07/01/2025 | 07/01/2025 | | RW250107.0242.P25920 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162171017190784 101 - Cash Deposit | 0.00 | 2,500.00 | 151,925.99 |
| 07/01/2025 | 07/01/2025 | | SHABANI NJAMA | 0.00 | 1,175,000.00 | 1,326,925.99 |
| 07/01/2025 | 07/01/2025 | | [122678655] Credit Alert Charge | 231.13 | 0.00 | 1,326,694.86 |
| 07/01/2025 | 07/01/2025 | | 101 - Cash Deposit | 0.00 | 1,609,300.00 | 2,935,994.86 |
| 07/01/2025 | 07/01/2025 | | SHABANI NJAMA | | | |
| 07/01/2025 | 07/01/2025 | | [122678695] Credit Alert Charge | 231.13 | 0.00 | 2,935,763.73 |
| 07/01/2025 | 07/01/2025 | | 101 - Cash Deposit | 0.00 | 2,009,700.00 | 4,945,463.73 |
| 07/01/2025 | 07/01/2025 | | SHABANI NJAMA | | | |
| 07/01/2025 | 07/01/2025 | | [122678751] Credit Alert Charge | 231.13 | 0.00 | 4,945,232.60 |
| 07/01/2025 | 07/01/2025 | | [122678655] Charge Value Added Tax | 45.76 | 0.00 | 4,945,186.84 |
| 07/01/2025 | 07/01/2025 | | [122678655] Charge Excise Duty | 23.11 | 0.00 | 4,945,163.73 |
| 07/01/2025 | 07/01/2025 | | [122678695] Charge Value Added Tax | 45.76 | 0.00 | 4,945,117.97 |
| 07/01/2025 | 07/01/2025 | | [122678695] Charge Excise Duty | 23.11 | 0.00 | 4,945,094.86 |
| 07/01/2025 | 07/01/2025 | | [122678751] Charge Value Added Tax | 45.76 | 0.00 | 4,945,049.10 |
| 07/01/2025 | 07/01/2025 | | [122678751] Charge Excise Duty | 23.11 | 0.00 | 4,945,025.99 |
| 08/01/2025 | 08/01/2025 | | 101 - Cash Deposit | 0.00 | 645,600.00 | 5,590,625.99 |
| 08/01/2025 | 08/01/2025 | | [122761425] Credit Alert Charge | 231.13 | 0.00 | 5,590,394.86 |
| 08/01/2025 | 08/01/2025 | | [122761425] Charge Value Added Tax | 45.76 | 0.00 | 5,590,349.10 |
| 08/01/2025 | 08/01/2025 | | [122761425] Charge Excise Duty | 23.11 | 0.00 | 5,590,325.99 |
| 08/01/2025 | 08/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,867,500.00 | 7,457,825.99 |
| 08/01/2025 | 08/01/2025 | | [122764325] Credit Alert Charge | 231.13 | 0.00 | 7,457,594.86 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 08/01/2025 | 08/01/2025 | | RW250108.0242.S13868 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 16225947873552 | 0.00 | 43,200.00 | 7,500,794.86 |
| 08/01/2025 | 08/01/2025 | | [122765648] Credit Alert Charge | 231.13 | 0.00 | 7,500,563.73 |
| 08/01/2025 | 08/01/2025 | | MERCHANT PAYMENT FOR 07.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25008ZWDYS | 0.00 | 50,017.50 | 7,550,581.23 |
| 08/01/2025 | 08/01/2025 | | [122765827] Credit Alert Charge | 231.13 | 0.00 | 7,550,350.10 |
| 08/01/2025 | 08/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI BRANCH | 0.00 | 1,955,500.00 | 9,505,850.10 |
| 08/01/2025 | 08/01/2025 | | [122766733] Credit Alert Charge | 231.13 | 0.00 | 9,505,618.97 |
| 08/01/2025 | 08/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI BRANCH | 0.00 | 1,166,500.00 | 10,672,118.97 |
| 08/01/2025 | 08/01/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 1,057,600.00 | 11,729,718.97 |
| 08/01/2025 | 08/01/2025 | | [122766867] Credit Alert Charge | 231.13 | 0.00 | 11,729,487.84 |
| 08/01/2025 | 08/01/2025 | | [122766884] Credit Alert Charge | 231.13 | 0.00 | 11,729,256.71 |
| 08/01/2025 | 08/01/2025 | | [122764325] Charge Value Added Tax | 45.76 | 0.00 | 11,729,210.95 |
| 08/01/2025 | 08/01/2025 | | [122764325] Charge Excise Duty | 23.11 | 0.00 | 11,729,187.84 |
| 08/01/2025 | 08/01/2025 | | [122765648] Charge Value Added Tax | 45.76 | 0.00 | 11,729,142.08 |
| 08/01/2025 | 08/01/2025 | | [122765648] Charge Excise Duty | 23.11 | 0.00 | 11,729,118.97 |
| 08/01/2025 | 08/01/2025 | | [122765827] Charge Value Added Tax | 45.76 | 0.00 | 11,729,073.21 |
| 08/01/2025 | 08/01/2025 | | [122765827] Charge Excise Duty | 23.11 | 0.00 | 11,729,050.10 |
| 08/01/2025 | 08/01/2025 | | [122766733] Charge Value Added Tax | 45.76 | 0.00 | 11,729,004.34 |
| 08/01/2025 | 08/01/2025 | | [122766733] Charge Excise Duty | 23.11 | 0.00 | 11,728,981.23 |
| 08/01/2025 | 08/01/2025 | | [122766867] Charge Value Added Tax | 45.76 | 0.00 | 11,728,935.47 |
| 08/01/2025 | 08/01/2025 | | [122766867] Charge Excise Duty | 23.11 | 0.00 | 11,728,912.36 |
| 08/01/2025 | 08/01/2025 | | [122766884] Charge Value Added Tax | 45.76 | 0.00 | 11,728,866.60 |
| 08/01/2025 | 08/01/2025 | | [122766884] Charge Excise Duty | 23.11 | 0.00 | 11,728,843.49 |
| 09/01/2025 | 09/01/2025 | | 101 - Cash Deposit | 0.00 | 618,500.00 | 12,347,343.49 |
| 09/01/2025 | 09/01/2025 | | [122862040] Credit Alert Charge | 231.13 | 0.00 | 12,347,112.36 |
| 09/01/2025 | 09/01/2025 | | [122862040] Charge Value Added Tax | 45.76 | 0.00 | 12,347,066.60 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 09/01/2025 | 09/01/2025 | | [122862040] Charge Excise Duty | 23.11 | 0.00 | 12,347,043.49 |
| 09/01/2025 | 09/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI BRANCH | 0.00 | 2,165,300.00 | 14,512,343.49 |
| 09/01/2025 | 09/01/2025 | | [122864327] Credit Alert Charge | 231.13 | 0.00 | 14,512,112.36 |
| 09/01/2025 | 09/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,566,000.00 | 16,078,112.36 |
| 09/01/2025 | 09/01/2025 | | [122865293] Credit Alert Charge | 231.13 | 0.00 | 16,077,881.23 |
| 09/01/2025 | 09/01/2025 | | RW250109.0732.R50897 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162365791926336 | 0.00 | 4,000.00 | 16,081,881.23 |
| 09/01/2025 | 09/01/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 547,400.00 | 16,629,281.23 |
| 09/01/2025 | 09/01/2025 | | [122866725] Credit Alert Charge | 231.13 | 0.00 | 16,629,050.10 |
| 09/01/2025 | 09/01/2025 | | [122864327] Charge Value Added Tax | 45.76 | 0.00 | 16,629,004.34 |
| 09/01/2025 | 09/01/2025 | | [122864327] Charge Excise Duty | 23.11 | 0.00 | 16,628,981.23 |
| 09/01/2025 | 09/01/2025 | | [122865293] Charge Value Added Tax | 45.76 | 0.00 | 16,628,935.47 |
| 09/01/2025 | 09/01/2025 | | [122865293] Charge Excise Duty | 23.11 | 0.00 | 16,628,912.36 |
| 09/01/2025 | 09/01/2025 | | MERCHANT PAYMENT FOR 08.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25009MZ6WG | 0.00 | 54,307.50 | 16,683,219.86 |
| 09/01/2025 | 09/01/2025 | | [122870825] Credit Alert Charge | 231.13 | 0.00 | 16,682,988.73 |
| 09/01/2025 | 09/01/2025 | | [122866725] Charge Value Added Tax | 45.76 | 0.00 | 16,682,942.97 |
| 09/01/2025 | 09/01/2025 | | [122866725] Charge Excise Duty | 23.11 | 0.00 | 16,682,919.86 |
| 09/01/2025 | 09/01/2025 | | [122870825] Charge Value Added Tax | 45.76 | 0.00 | 16,682,874.10 |
| 09/01/2025 | 09/01/2025 | | [122870825] Charge Excise Duty | 23.11 | 0.00 | 16,682,850.99 |
| 10/01/2025 | 10/01/2025 | | [122962761] Credit Alert Charge | 231.13 | 0.00 | 19,396,819.86 |
| 10/01/2025 | 10/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000070 | 1,120,600.00 | 0.00 | 18,276,219.86 |
| 10/01/2025 | 10/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000070 | 555.56 | 0.00 | 18,275,664.30 |
| 10/01/2025 | 10/01/2025 | | [122964014] Debit Alert Charge | 231.13 | 0.00 | 18,275,433.17 |
| 10/01/2025 | 10/01/2025 | | RW250110.0731.Q54894 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162454219773312 | 0.00 | 10,000.00 | 18,285,433.17 |
| 10/01/2025 | 10/01/2025 | | [122964595] Credit Alert Charge | 231.13 | 0.00 | 18,285,202.04 |
| 10/01/2025 | 10/01/2025 | | [122962761] Charge Value Added Tax | 45.76 | 0.00 | 18,285,156.28 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 10/01/2025 | 10/01/2025 | | [122962761] Charge Excise Duty | 23.11 | 0.00 | 18,285,133.17 |
| 10/01/2025 | 10/01/2025 | | [122964014] Charge Value Added Tax | 45.76 | 0.00 | 18,285,087.41 |
| 10/01/2025 | 10/01/2025 | | [122964014] Charge Excise Duty | 23.11 | 0.00 | 18,285,064.30 |
| 10/01/2025 | 10/01/2025 | | [122964595] Charge Value Added Tax | 45.76 | 0.00 | 18,285,018.54 |
| 10/01/2025 | 10/01/2025 | | [122964595] Charge Excise Duty | 23.11 | 0.00 | 18,284,995.43 |
| 10/01/2025 | 10/01/2025 | | [122967740] Credit Alert Charge | 231.13 | 0.00 | 19,221,464.30 |
| 10/01/2025 | 10/01/2025 | | MERCHANT PAYMENT FOR 09.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250109TLLL | 0.00 | 681,817.50 | 19,903,281.80 |
| 10/01/2025 | 10/01/2025 | | [122969134] Credit Alert Charge | 231.13 | 0.00 | 19,903,050.67 |
| 10/01/2025 | 10/01/2025 | | [122970097] Credit Alert Charge | 231.13 | 0.00 | 20,613,819.54 |
| 10/01/2025 | 10/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 862,600.00 | 21,476,419.54 |
| 10/01/2025 | 10/01/2025 | | [122970750] Credit Alert Charge | 231.13 | 0.00 | 21,476,188.41 |
| 10/01/2025 | 10/01/2025 | | [122967740] Charge Value Added Tax | 45.76 | 0.00 | 21,476,142.65 |
| 10/01/2025 | 10/01/2025 | | [122967740] Charge Excise Duty | 23.11 | 0.00 | 21,476,119.54 |
| 10/01/2025 | 10/01/2025 | | [122969134] Charge Value Added Tax | 45.76 | 0.00 | 21,476,073.78 |
| 10/01/2025 | 10/01/2025 | | [122969134] Charge Excise Duty | 23.11 | 0.00 | 21,476,050.67 |
| 10/01/2025 | 10/01/2025 | | [122970097] Charge Value Added Tax | 45.76 | 0.00 | 21,476,004.91 |
| 10/01/2025 | 10/01/2025 | | [122970097] Charge Excise Duty | 23.11 | 0.00 | 21,475,981.80 |
| 10/01/2025 | 10/01/2025 | | [122970750] Charge Value Added Tax | 45.76 | 0.00 | 21,475,936.04 |
| 10/01/2025 | 10/01/2025 | | [122970750] Charge Excise Duty | 23.11 | 0.00 | 21,475,912.93 |
| 10/01/2025 | 10/01/2025 | | 101 - Cash Deposit by MKWABI INVESTMENT KIGAMBONI | 0.00 | 2,714,200.00 | 19,397,050.99 |
| 10/01/2025 | 10/01/2025 | | 101 - Cash Deposit MKWABI TANGA | 0.00 | 936,700.00 | 19,221,695.43 |
| 10/01/2025 | 10/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000126 | 799,823.00 | 0.00 | 20,676,089.93 |
| 10/01/2025 | 10/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000126 | 555.56 | 0.00 | 20,675,534.37 |
| 10/01/2025 | 10/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000050 | 1,925,500.00 | 0.00 | 18,750,034.37 |
| 10/01/2025 | 10/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000050 | 555.56 | 0.00 | 18,749,478.81 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 10/01/2025 | 10/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000055 | 1,555,840.00 | 0.00 | 17,193,638.81 |
| 10/01/2025 | 10/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000055 | 555.56 | 0.00 | 17,193,083.25 |
| 10/01/2025 | 10/01/2025 | | [122983811] Debit Alert Charge | 231.13 | 0.00 | 17,192,852.12 |
| 10/01/2025 | 10/01/2025 | | [122983812] Debit Alert Charge | 231.13 | 0.00 | 17,192,620.99 |
| 10/01/2025 | 10/01/2025 | | [122983815] Debit Alert Charge | 231.13 | 0.00 | 17,192,389.86 |
| 10/01/2025 | 10/01/2025 | | 101 - Cash Deposit | 0.00 | 711,000.00 | 20,614,050.67 |
| 10/01/2025 | 10/01/2025 | | [122983811] Charge Value Added Tax | 45.76 | 0.00 | 17,192,344.10 |
| 10/01/2025 | 10/01/2025 | | [122983811] Charge Excise Duty | 23.11 | 0.00 | 17,192,320.99 |
| 10/01/2025 | 10/01/2025 | | [122983812] Charge Value Added Tax | 45.76 | 0.00 | 17,192,275.23 |
| 10/01/2025 | 10/01/2025 | | [122983812] Charge Excise Duty | 23.11 | 0.00 | 17,192,252.12 |
| 10/01/2025 | 10/01/2025 | | [122983815] Charge Value Added Tax | 45.76 | 0.00 | 17,192,206.36 |
| 10/01/2025 | 10/01/2025 | | [122983815] Charge Excise Duty | 23.11 | 0.00 | 17,192,183.25 |
| 11/01/2025 | 11/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000035 | 1,578,300.00 | 0.00 | 15,613,883.25 |
| 11/01/2025 | 11/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000035 | 555.56 | 0.00 | 15,613,327.69 |
| 11/01/2025 | 11/01/2025 | | [123086581] Debit Alert Charge | 231.13 | 0.00 | 15,613,096.56 |
| 11/01/2025 | 11/01/2025 | | RW250111.0732.W75938 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162542720068672 | 0.00 | 26,000.00 | 15,639,096.56 |
| 11/01/2025 | 11/01/2025 | | [123087992] Credit Alert Charge | 231.13 | 0.00 | 15,638,865.43 |
| 11/01/2025 | 11/01/2025 | | [123089128] Credit Alert Charge | 231.13 | 0.00 | 16,310,834.30 |
| 11/01/2025 | 11/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,390,800.00 | 17,701,634.30 |
| 11/01/2025 | 11/01/2025 | | [123089620] Credit Alert Charge | 231.13 | 0.00 | 17,701,403.17 |
| 11/01/2025 | 11/01/2025 | | [123090214] Credit Alert Charge | 231.13 | 0.00 | 19,746,672.04 |
| 11/01/2025 | 11/01/2025 | | [123086581] Charge Value Added Tax | 45.76 | 0.00 | 19,746,626.28 |
| 11/01/2025 | 11/01/2025 | | [123086581] Charge Excise Duty | 23.11 | 0.00 | 19,746,603.17 |
| 11/01/2025 | 11/01/2025 | | [123087992] Charge Value Added Tax | 45.76 | 0.00 | 19,746,557.41 |
| 11/01/2025 | 11/01/2025 | | [123087992] Charge Excise Duty | 23.11 | 0.00 | 19,746,534.30 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 11/01/2025 | 11/01/2025 | | [123089128] Charge Value Added Tax | 45.76 | 0.00 | 19,746,488.54 |
| 11/01/2025 | 11/01/2025 | | [123089128] Charge Excise Duty | 23.11 | 0.00 | 19,746,465.43 |
| 11/01/2025 | 11/01/2025 | | [123089620] Charge Value Added Tax | 45.76 | 0.00 | 19,746,419.67 |
| 11/01/2025 | 11/01/2025 | | [123089620] Charge Excise Duty | 23.11 | 0.00 | 19,746,396.56 |
| 11/01/2025 | 11/01/2025 | | [123090214] Charge Value Added Tax | 45.76 | 0.00 | 19,746,350.80 |
| 11/01/2025 | 11/01/2025 | | [123090214] Charge Excise Duty | 23.11 | 0.00 | 19,746,327.69 |
| 11/01/2025 | 11/01/2025 | | MERCHANT PAYMENT DD 10012025 FROM: KCB BANK TANZANIA LTD REF:FT250110DJ3Y | 0.00 | 96,720.00 | 19,843,047.69 |
| 11/01/2025 | 11/01/2025 | | [123093688] Credit Alert Charge | 231.13 | 0.00 | 19,842,816.56 |
| 11/01/2025 | 11/01/2025 | | [123093688] Charge Value Added Tax | 45.76 | 0.00 | 19,842,770.80 |
| 11/01/2025 | 11/01/2025 | | [123093688] Charge Excise Duty | 23.11 | 0.00 | 19,842,747.69 |
| 11/01/2025 | 11/01/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 2,045,500.00 | 19,746,903.17 |
| 11/01/2025 | 11/01/2025 | | 101 - Cash Deposit | 0.00 | 672,200.00 | 16,311,065.43 |
| 12/01/2025 | 12/01/2025 | | [123178176] Credit Alert Charge | 231.13 | 0.00 | 20,633,716.56 |
| 12/01/2025 | 12/01/2025 | | [123178176] Charge Value Added Tax | 45.76 | 0.00 | 20,633,670.80 |
| 12/01/2025 | 12/01/2025 | | [123178176] Charge Excise Duty | 23.11 | 0.00 | 20,633,647.69 |
| 12/01/2025 | 12/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 2,569,000.00 | 23,202,647.69 |
| 12/01/2025 | 12/01/2025 | | [123180683] Credit Alert Charge | 231.13 | 0.00 | 23,202,416.56 |
| 12/01/2025 | 12/01/2025 | | 101 - Cash Deposit | 0.00 | 791,200.00 | 20,633,947.69 |
| 12/01/2025 | 12/01/2025 | | [123180683] Charge Value Added Tax | 45.76 | 0.00 | 23,202,370.80 |
| 12/01/2025 | 12/01/2025 | | [123180683] Charge Excise Duty | 23.11 | 0.00 | 23,202,347.69 |
| 13/01/2025 | 13/01/2025 | | 101 - Cash Deposit | 0.00 | 560,000.00 | 23,762,347.69 |
| 13/01/2025 | 13/01/2025 | | [123265671] Credit Alert Charge | 231.13 | 0.00 | 23,762,116.56 |
| 13/01/2025 | 13/01/2025 | | [123265671] Charge Value Added Tax | 45.76 | 0.00 | 23,762,070.80 |
| 13/01/2025 | 13/01/2025 | | [123265671] Charge Excise Duty | 23.11 | 0.00 | 23,762,047.69 |
| 13/01/2025 | 13/01/2025 | | MERCHANT PAYMENT FOR 11- 12.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25013JG3NZ | 0.00 | 718,867.50 | 24,480,915.19 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 13/01/2025 | 13/01/2025 | | [123271464] Credit Alert Charge | 231.13 | 0.00 | 24,480,684.06 |
| 13/01/2025 | 13/01/2025 | | RW250113.0732.X15615 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162719665746048 | 0.00 | 10,300.00 | 24,490,984.06 |
| 13/01/2025 | 13/01/2025 | | [123272305] Credit Alert Charge | 231.13 | 0.00 | 24,490,752.93 |
| 13/01/2025 | 13/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,216,600.00 | 25,707,352.93 |
| 13/01/2025 | 13/01/2025 | | [123272538] Credit Alert Charge | 231.13 | 0.00 | 25,707,121.80 |
| 13/01/2025 | 13/01/2025 | | MERCHANT PAYMENT FOR 11- 12.01.2025 B/O KCB TANZANIA LIMITED Ref: FT25013NTWJP | 0.00 | 57,037.50 | 25,764,159.30 |
| 13/01/2025 | 13/01/2025 | | [123272838] Credit Alert Charge | 231.13 | 0.00 | 25,763,928.17 |
| 13/01/2025 | 13/01/2025 | | [123271464] Charge Value Added Tax | 45.76 | 0.00 | 25,763,882.41 |
| 13/01/2025 | 13/01/2025 | | [123271464] Charge Excise Duty | 23.11 | 0.00 | 25,763,859.30 |
| 13/01/2025 | 13/01/2025 | | [123272305] Charge Value Added Tax | 45.76 | 0.00 | 25,763,813.54 |
| 13/01/2025 | 13/01/2025 | | [123272305] Charge Excise Duty | 23.11 | 0.00 | 25,763,790.43 |
| 13/01/2025 | 13/01/2025 | | [123272538] Charge Value Added Tax | 45.76 | 0.00 | 25,763,744.67 |
| 13/01/2025 | 13/01/2025 | | [123272538] Charge Excise Duty | 23.11 | 0.00 | 25,763,721.56 |
| 13/01/2025 | 13/01/2025 | | [123272838] Charge Value Added Tax | 45.76 | 0.00 | 25,763,675.80 |
| 13/01/2025 | 13/01/2025 | | [123272838] Charge Excise Duty | 23.11 | 0.00 | 25,763,652.69 |
| 13/01/2025 | 13/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000090 | 810,000.00 | 0.00 | 24,953,652.69 |
| 13/01/2025 | 13/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000090 | 555.56 | 0.00 | 24,953,097.13 |
| 13/01/2025 | 13/01/2025 | | [123278315] Debit Alert Charge | 231.13 | 0.00 | 24,952,866.00 |
| 13/01/2025 | 13/01/2025 | | INWARD CHEQUE NO 000086 DD 07.01.2025 | 782,600.00 | 0.00 | 24,170,266.00 |
| 13/01/2025 | 13/01/2025 | | [123279237] Debit Alert Charge | 231.13 | 0.00 | 24,170,034.87 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ NO 000047 DD 07.01.2025 | 1,925,500.00 | 0.00 | 22,244,534.87 |
| 13/01/2025 | 13/01/2025 | | [123279501] Debit Alert Charge | 231.13 | 0.00 | 22,244,303.74 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ NO 000017 DD 04.01.2025 | 1,016,250.00 | 0.00 | 21,228,053.74 |
| 13/01/2025 | 13/01/2025 | | [123279784] Debit Alert Charge | 231.13 | 0.00 | 21,227,822.61 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ 000018 DD 04.01.2025 | 1,016,250.00 | 0.00 | 20,211,572.61 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 13/01/2025 | 13/01/2025 | | [123279840] Debit Alert Charge | 231.13 | 0.00 | 20,211,341.48 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ 000125 DD 07.01.2025 | 799,823.00 | 0.00 | 19,411,518.48 |
| 13/01/2025 | 13/01/2025 | | [123279998] Debit Alert Charge | 231.13 | 0.00 | 19,411,287.35 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ NO 000088 DD 07.01.2025 | 810,000.00 | 0.00 | 18,601,287.35 |
| 13/01/2025 | 13/01/2025 | | [123280144] Debit Alert Charge | 231.13 | 0.00 | 18,601,056.22 |
| 13/01/2025 | 13/01/2025 | | INWARD CHQ NO 000089 DD 07.01.2025 | 810,000.00 | 0.00 | 17,791,056.22 |
| 13/01/2025 | 13/01/2025 | | [123280225] Debit Alert Charge | 231.13 | 0.00 | 17,790,825.09 |
| 13/01/2025 | 13/01/2025 | | 101 - Cash Deposit | 0.00 | 1,026,650.00 | 18,817,475.09 |
| 13/01/2025 | 13/01/2025 | | [123280622] Credit Alert Charge | 231.13 | 0.00 | 18,817,243.96 |
| 13/01/2025 | 13/01/2025 | | 101 - Cash Deposit | 0.00 | 1,320,000.00 | 20,137,243.96 |
| 13/01/2025 | 13/01/2025 | | [123280642] Credit Alert Charge | 231.13 | 0.00 | 20,137,012.83 |
| 13/01/2025 | 13/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000083 | 1,000,000.00 | 0.00 | 19,137,012.83 |
| 13/01/2025 | 13/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000083 | 555.56 | 0.00 | 19,136,457.27 |
| 13/01/2025 | 13/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000038 | 1,575,200.00 | 0.00 | 17,561,257.27 |
| 13/01/2025 | 13/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000038 | 555.56 | 0.00 | 17,560,701.71 |
| 13/01/2025 | 13/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000051 | 1,925,500.00 | 0.00 | 15,635,201.71 |
| 13/01/2025 | 13/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000051 | 555.56 | 0.00 | 15,634,646.15 |
| 13/01/2025 | 13/01/2025 | | [123281528] Debit Alert Charge | 231.13 | 0.00 | 15,634,415.02 |
| 13/01/2025 | 13/01/2025 | | [123281529] Debit Alert Charge | 231.13 | 0.00 | 15,634,183.89 |
| 13/01/2025 | 13/01/2025 | | [123281531] Debit Alert Charge | 231.13 | 0.00 | 15,633,952.76 |
| 13/01/2025 | 13/01/2025 | | [123278315] Charge Value Added Tax | 45.76 | 0.00 | 15,633,907.00 |
| 13/01/2025 | 13/01/2025 | | [123278315] Charge Excise Duty | 23.11 | 0.00 | 15,633,883.89 |
| 13/01/2025 | 13/01/2025 | | [123279237] Charge Value Added Tax | 45.76 | 0.00 | 15,633,838.13 |
| 13/01/2025 | 13/01/2025 | | [123279237] Charge Excise Duty | 23.11 | 0.00 | 15,633,815.02 |
| 13/01/2025 | 13/01/2025 | | [123279501] Charge Value Added Tax | 45.76 | 0.00 | 15,633,769.26 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 13/01/2025 | 13/01/2025 | | [123279501] Charge Excise Duty | 23.11 | 0.00 | 15,633,746.15 |
| 13/01/2025 | 13/01/2025 | | [123279784] Charge Value Added Tax | 45.76 | 0.00 | 15,633,700.39 |
| 13/01/2025 | 13/01/2025 | | [123279784] Charge Excise Duty | 23.11 | 0.00 | 15,633,677.28 |
| 13/01/2025 | 13/01/2025 | | [123279840] Charge Value Added Tax | 45.76 | 0.00 | 15,633,631.52 |
| 13/01/2025 | 13/01/2025 | | [123279840] Charge Excise Duty | 23.11 | 0.00 | 15,633,608.41 |
| 13/01/2025 | 13/01/2025 | | [123279998] Charge Value Added Tax | 45.76 | 0.00 | 15,633,562.65 |
| 13/01/2025 | 13/01/2025 | | [123279998] Charge Excise Duty | 23.11 | 0.00 | 15,633,539.54 |
| 13/01/2025 | 13/01/2025 | | [123280144] Charge Value Added Tax | 45.76 | 0.00 | 15,633,493.78 |
| 13/01/2025 | 13/01/2025 | | [123280144] Charge Excise Duty | 23.11 | 0.00 | 15,633,470.67 |
| 13/01/2025 | 13/01/2025 | | [123280225] Charge Value Added Tax | 45.76 | 0.00 | 15,633,424.91 |
| 13/01/2025 | 13/01/2025 | | [123280225] Charge Excise Duty | 23.11 | 0.00 | 15,633,401.80 |
| 13/01/2025 | 13/01/2025 | | [123280622] Charge Value Added Tax | 45.76 | 0.00 | 15,633,356.04 |
| 13/01/2025 | 13/01/2025 | | [123280622] Charge Excise Duty | 23.11 | 0.00 | 15,633,332.93 |
| 13/01/2025 | 13/01/2025 | | [123280642] Charge Value Added Tax | 45.76 | 0.00 | 15,633,287.17 |
| 13/01/2025 | 13/01/2025 | | [123280642] Charge Excise Duty | 23.11 | 0.00 | 15,633,264.06 |
| 13/01/2025 | 13/01/2025 | | [123281528] Charge Value Added Tax | 45.76 | 0.00 | 15,633,218.30 |
| 13/01/2025 | 13/01/2025 | | [123281528] Charge Excise Duty | 23.11 | 0.00 | 15,633,195.19 |
| 13/01/2025 | 13/01/2025 | | [123281529] Charge Value Added Tax | 45.76 | 0.00 | 15,633,149.43 |
| 13/01/2025 | 13/01/2025 | | [123281529] Charge Excise Duty | 23.11 | 0.00 | 15,633,126.32 |
| 13/01/2025 | 13/01/2025 | | [123281531] Charge Value Added Tax | 45.76 | 0.00 | 15,633,080.56 |
| 13/01/2025 | 13/01/2025 | | [123281531] Charge Excise Duty | 23.11 | 0.00 | 15,633,057.45 |
| 13/01/2025 | 13/01/2025 | | ROE ON INWARD CHQ NO 000017 DD 07.1.2025 | 0.00 | 1,016,250.00 | 16,649,307.45 |
| 13/01/2025 | 13/01/2025 | | [123286258] Credit Alert Charge | 231.13 | 0.00 | 16,649,076.32 |
| 13/01/2025 | 13/01/2025 | | ROE ON INWARD CHQ NO 000018 DD 07.1.2025 | 0.00 | 1,016,250.00 | 17,665,326.32 |
| 13/01/2025 | 13/01/2025 | | [123286276] Credit Alert Charge | 231.13 | 0.00 | 17,665,095.19 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 13/01/2025 | 13/01/2025 | | [123286258] Charge Value Added Tax | 45.76 | 0.00 | 17,665,049.43 |
| 13/01/2025 | 13/01/2025 | | [123286258] Charge Excise Duty | 23.11 | 0.00 | 17,665,026.32 |
| 13/01/2025 | 13/01/2025 | | [123286276] Charge Value Added Tax | 45.76 | 0.00 | 17,664,980.56 |
| 13/01/2025 | 13/01/2025 | | [123286276] Charge Excise Duty | 23.11 | 0.00 | 17,664,957.45 |
| 14/01/2025 | 14/01/2025 | | 101 - Cash Deposit | 0.00 | 562,200.00 | 18,227,157.45 |
| 14/01/2025 | 14/01/2025 | | [123365718] Credit Alert Charge | 231.13 | 0.00 | 18,226,926.32 |
| 14/01/2025 | 14/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Investment] | 0.00 | 1,283,500.00 | 19,510,426.32 |
| 14/01/2025 | 14/01/2025 | | [123367892] Credit Alert Charge | 231.13 | 0.00 | 19,510,195.19 |
| 14/01/2025 | 14/01/2025 | | [123365718] Charge Value Added Tax | 45.76 | 0.00 | 19,510,149.43 |
| 14/01/2025 | 14/01/2025 | | [123365718] Charge Excise Duty | 23.11 | 0.00 | 19,510,126.32 |
| 14/01/2025 | 14/01/2025 | | 101 - Cash Deposit by mkwabi kigamboni | 0.00 | 1,633,900.00 | 21,144,026.32 |
| 14/01/2025 | 14/01/2025 | | [123368591] Credit Alert Charge | 231.13 | 0.00 | 21,143,795.19 |
| 14/01/2025 | 14/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,109,900.00 | 23,253,695.19 |
| 14/01/2025 | 14/01/2025 | | [123368679] Credit Alert Charge | 231.13 | 0.00 | 23,253,464.06 |
| 14/01/2025 | 14/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 4,616,200.00 | 27,869,664.06 |
| 14/01/2025 | 14/01/2025 | | [123368720] Credit Alert Charge | 231.13 | 0.00 | 27,869,432.93 |
| 14/01/2025 | 14/01/2025 | | [123367892] Charge Value Added Tax | 45.76 | 0.00 | 27,869,387.17 |
| 14/01/2025 | 14/01/2025 | | [123367892] Charge Excise Duty | 23.11 | 0.00 | 27,869,364.06 |
| 14/01/2025 | 14/01/2025 | | 101 - Cash Deposit SHABANI NJAMA | 0.00 | 535,400.00 | 28,404,764.06 |
| 14/01/2025 | 14/01/2025 | | [123373031] Credit Alert Charge | 231.13 | 0.00 | 28,404,532.93 |
| 14/01/2025 | 14/01/2025 | | MERCHANT PAYMENT FOR 13.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25014QV99H | 0.00 | 27,007.50 | 28,431,540.43 |
| 14/01/2025 | 14/01/2025 | | [123373573] Credit Alert Charge | 231.13 | 0.00 | 28,431,309.30 |
| 14/01/2025 | 14/01/2025 | | [123368591] Charge Value Added Tax | 45.76 | 0.00 | 28,431,263.54 |
| 14/01/2025 | 14/01/2025 | | [123368591] Charge Excise Duty | 23.11 | 0.00 | 28,431,240.43 |
| 14/01/2025 | 14/01/2025 | | [123368679] Charge Value Added Tax | 45.76 | 0.00 | 28,431,194.67 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 14/01/2025 | 14/01/2025 | | [123368679] Charge Excise Duty | 23.11 | 0.00 | 28,431,171.56 |
| 14/01/2025 | 14/01/2025 | | [123368720] Charge Value Added Tax | 45.76 | 0.00 | 28,431,125.80 |
| 14/01/2025 | 14/01/2025 | | [123368720] Charge Excise Duty | 23.11 | 0.00 | 28,431,102.69 |
| 14/01/2025 | 14/01/2025 | | [123373031] Charge Value Added Tax | 45.76 | 0.00 | 28,431,056.93 |
| 14/01/2025 | 14/01/2025 | | [123373031] Charge Excise Duty | 23.11 | 0.00 | 28,431,033.82 |
| 14/01/2025 | 14/01/2025 | | [123373573] Charge Value Added Tax | 45.76 | 0.00 | 28,430,988.06 |
| 14/01/2025 | 14/01/2025 | | [123373573] Charge Excise Duty | 23.11 | 0.00 | 28,430,964.95 |
| 15/01/2025 | 15/01/2025 | | 101 - Cash Deposit | 0.00 | 744,000.00 | 29,174,964.95 |
| 15/01/2025 | 15/01/2025 | | [123465316] Credit Alert Charge | 231.13 | 0.00 | 29,174,733.82 |
| 15/01/2025 | 15/01/2025 | | [123465316] Charge Value Added Tax | 45.76 | 0.00 | 29,174,688.06 |
| 15/01/2025 | 15/01/2025 | | [123465316] Charge Excise Duty | 23.11 | 0.00 | 29,174,664.95 |
| 15/01/2025 | 15/01/2025 | | RW250115.0732.Y27413 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162896610483072 | 0.00 | 4,000.00 | 29,178,664.95 |
| 15/01/2025 | 15/01/2025 | | Inward cheque no.000094 dd 09.01.2025 | 517,400.00 | 0.00 | 28,661,264.95 |
| 15/01/2025 | 15/01/2025 | | [123469447] Debit Alert Charge | 231.13 | 0.00 | 28,661,033.82 |
| 15/01/2025 | 15/01/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 1,017,150.00 | 29,678,183.82 |
| 15/01/2025 | 15/01/2025 | | [123471120] Credit Alert Charge | 231.13 | 0.00 | 29,677,952.69 |
| 15/01/2025 | 15/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI BRANCH | 0.00 | 1,581,500.00 | 31,259,452.69 |
| 15/01/2025 | 15/01/2025 | | [123472425] Credit Alert Charge | 231.13 | 0.00 | 31,259,221.56 |
| 15/01/2025 | 15/01/2025 | | [123469447] Charge Value Added Tax | 45.76 | 0.00 | 31,259,175.80 |
| 15/01/2025 | 15/01/2025 | | [123469447] Charge Excise Duty | 23.11 | 0.00 | 31,259,152.69 |
| 15/01/2025 | 15/01/2025 | | [123471120] Charge Value Added Tax | 45.76 | 0.00 | 31,259,106.93 |
| 15/01/2025 | 15/01/2025 | | [123471120] Charge Excise Duty | 23.11 | 0.00 | 31,259,083.82 |
| 15/01/2025 | 15/01/2025 | | [123472425] Charge Value Added Tax | 45.76 | 0.00 | 31,259,038.06 |
| 15/01/2025 | 15/01/2025 | | [123472425] Charge Excise Duty | 23.11 | 0.00 | 31,259,014.95 |
| 15/01/2025 | 15/01/2025 | | MERCHANT PAYMENT FOR 14.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25015CJDML | 0.00 | 28,275.00 | 31,287,289.95 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 15/01/2025 | 15/01/2025 | | [123474825] Credit Alert Charge | 231.13 | 0.00 | 31,287,058.82 |
| 15/01/2025 | 15/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000029 | 1,245,600.00 | 0.00 | 30,041,458.82 |
| 15/01/2025 | 15/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000029 | 555.56 | 0.00 | 30,040,903.26 |
| 15/01/2025 | 15/01/2025 | | [123478845] Debit Alert Charge | 231.13 | 0.00 | 30,040,672.13 |
| 15/01/2025 | 15/01/2025 | | [123474825] Charge Value Added Tax | 45.76 | 0.00 | 30,040,626.37 |
| 15/01/2025 | 15/01/2025 | | [123474825] Charge Excise Duty | 23.11 | 0.00 | 30,040,603.26 |
| 15/01/2025 | 15/01/2025 | 149 | 106 - Cheque Cash Withdrawal 000149 | 28,000,000.00 | 0.00 | 2,040,603.26 |
| 15/01/2025 | 15/01/2025 | | Withdrawal fees | 25,885.97 | 0.00 | 2,014,717.29 |
| 15/01/2025 | 15/01/2025 | | Value Added Tax On Withdrawal fees | 4,659.48 | 0.00 | 2,010,057.81 |
| 15/01/2025 | 15/01/2025 | | TRA Excise duty On Withdrawal fees | 2,588.60 | 0.00 | 2,007,469.21 |
| 15/01/2025 | 15/01/2025 | | Government Levy | 2,000.00 | 0.00 | 2,005,469.21 |
| 15/01/2025 | 15/01/2025 | | [123482022] Debit Alert Charge | 231.13 | 0.00 | 2,005,238.08 |
| 15/01/2025 | 15/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,266,700.00 | 3,271,938.08 |
| 15/01/2025 | 15/01/2025 | | [123483897] Credit Alert Charge | 231.13 | 0.00 | 3,271,706.95 |
| 15/01/2025 | 15/01/2025 | | [123478845] Charge Value Added Tax | 45.76 | 0.00 | 3,271,661.19 |
| 15/01/2025 | 15/01/2025 | | [123478845] Charge Excise Duty | 23.11 | 0.00 | 3,271,638.08 |
| 15/01/2025 | 15/01/2025 | | [123482022] Charge Value Added Tax | 45.76 | 0.00 | 3,271,592.32 |
| 15/01/2025 | 15/01/2025 | | [123482022] Charge Excise Duty | 23.11 | 0.00 | 3,271,569.21 |
| 15/01/2025 | 15/01/2025 | | [123483897] Charge Value Added Tax | 45.76 | 0.00 | 3,271,523.45 |
| 15/01/2025 | 15/01/2025 | | [123483897] Charge Excise Duty | 23.11 | 0.00 | 3,271,500.34 |
| 16/01/2025 | 16/01/2025 | | 101 - Cash Deposit | 0.00 | 658,100.00 | 3,929,600.34 |
| 16/01/2025 | 16/01/2025 | | [123568984] Credit Alert Charge | 231.13 | 0.00 | 3,929,369.21 |
| 16/01/2025 | 16/01/2025 | | [123568984] Charge Value Added Tax | 45.76 | 0.00 | 3,929,323.45 |
| 16/01/2025 | 16/01/2025 | | [123568984] Charge Excise Duty | 23.11 | 0.00 | 3,929,300.34 |
| 16/01/2025 | 16/01/2025 | | RW250116.0731.X41454 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 162985070142656 | 0.00 | 4,000.00 | 3,933,300.34 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 16/01/2025 | 16/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000091 | 810,000.00 | 0.00 | 3,123,300.34 |
| 16/01/2025 | 16/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000091 | 555.56 | 0.00 | 3,122,744.78 |
| 16/01/2025 | 16/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000092 | 810,000.00 | 0.00 | 2,312,744.78 |
| 16/01/2025 | 16/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000092 | 555.56 | 0.00 | 2,312,189.22 |
| 16/01/2025 | 16/01/2025 | | [123574379] Debit Alert Charge | 231.13 | 0.00 | 2,311,958.09 |
| 16/01/2025 | 16/01/2025 | | [123574382] Debit Alert Charge | 231.13 | 0.00 | 2,311,726.96 |
| 16/01/2025 | 16/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,319,800.00 | 3,631,526.96 |
| 16/01/2025 | 16/01/2025 | | [123574507] Credit Alert Charge | 231.13 | 0.00 | 3,631,295.83 |
| 16/01/2025 | 16/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi Beach] | 0.00 | 1,484,400.00 | 5,115,695.83 |
| 16/01/2025 | 16/01/2025 | | [123574644] Credit Alert Charge | 231.13 | 0.00 | 5,115,464.70 |
| 16/01/2025 | 16/01/2025 | | MERCHANT PAYMENT FOR 15.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25016GSFNK | 0.00 | 8,580.00 | 5,124,044.70 |
| 16/01/2025 | 16/01/2025 | | [123575605] Credit Alert Charge | 231.13 | 0.00 | 5,123,813.57 |
| 16/01/2025 | 16/01/2025 | | 101 - Cash Deposit | 0.00 | 1,439,450.00 | 6,563,263.57 |
| 16/01/2025 | 16/01/2025 | | [123576136] Credit Alert Charge | 231.13 | 0.00 | 6,563,032.44 |
| 16/01/2025 | 16/01/2025 | | [123574379] Charge Value Added Tax | 45.76 | 0.00 | 6,562,986.68 |
| 16/01/2025 | 16/01/2025 | | [123574379] Charge Excise Duty | 23.11 | 0.00 | 6,562,963.57 |
| 16/01/2025 | 16/01/2025 | | [123574382] Charge Value Added Tax | 45.76 | 0.00 | 6,562,917.81 |
| 16/01/2025 | 16/01/2025 | | [123574382] Charge Excise Duty | 23.11 | 0.00 | 6,562,894.70 |
| 16/01/2025 | 16/01/2025 | | [123574507] Charge Value Added Tax | 45.76 | 0.00 | 6,562,848.94 |
| 16/01/2025 | 16/01/2025 | | [123574507] Charge Excise Duty | 23.11 | 0.00 | 6,562,825.83 |
| 16/01/2025 | 16/01/2025 | | [123574644] Charge Value Added Tax | 45.76 | 0.00 | 6,562,780.07 |
| 16/01/2025 | 16/01/2025 | | [123574644] Charge Excise Duty | 23.11 | 0.00 | 6,562,756.96 |
| 16/01/2025 | 16/01/2025 | | [123575605] Charge Value Added Tax | 45.76 | 0.00 | 6,562,711.20 |
| 16/01/2025 | 16/01/2025 | | [123575605] Charge Excise Duty | 23.11 | 0.00 | 6,562,688.09 |
| 16/01/2025 | 16/01/2025 | | [123576136] Charge Value Added Tax | 45.76 | 0.00 | 6,562,642.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 16/01/2025 | 16/01/2025 | | [123576136] Charge Excise Duty | 23.11 | 0.00 | 6,562,619.22 |
| 16/01/2025 | 16/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000030 | 1,245,600.00 | 0.00 | 5,317,019.22 |
| 16/01/2025 | 16/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000030 | 555.56 | 0.00 | 5,316,463.66 |
| 16/01/2025 | 16/01/2025 | | [123583188] Debit Alert Charge | 231.13 | 0.00 | 5,316,232.53 |
| 16/01/2025 | 16/01/2025 | | [123583188] Charge Value Added Tax | 45.76 | 0.00 | 5,316,186.77 |
| 16/01/2025 | 16/01/2025 | | [123583188] Charge Excise Duty | 23.11 | 0.00 | 5,316,163.66 |
| 17/01/2025 | 17/01/2025 | | 101 - Cash Deposit | 0.00 | 968,500.00 | 6,284,663.66 |
| 17/01/2025 | 17/01/2025 | | [123677409] Credit Alert Charge | 231.13 | 0.00 | 6,284,432.53 |
| 17/01/2025 | 17/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,717,800.00 | 8,002,232.53 |
| 17/01/2025 | 17/01/2025 | | [123679001] Credit Alert Charge | 231.13 | 0.00 | 8,002,001.40 |
| 17/01/2025 | 17/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,196,700.00 | 9,198,701.40 |
| 17/01/2025 | 17/01/2025 | | [123680140] Credit Alert Charge | 231.13 | 0.00 | 9,198,470.27 |
| 17/01/2025 | 17/01/2025 | | [123677409] Charge Value Added Tax | 45.76 | 0.00 | 9,198,424.51 |
| 17/01/2025 | 17/01/2025 | | [123677409] Charge Excise Duty | 23.11 | 0.00 | 9,198,401.40 |
| 17/01/2025 | 17/01/2025 | | [123679001] Charge Value Added Tax | 45.76 | 0.00 | 9,198,355.64 |
| 17/01/2025 | 17/01/2025 | | [123679001] Charge Excise Duty | 23.11 | 0.00 | 9,198,332.53 |
| 17/01/2025 | 17/01/2025 | | [123680140] Charge Value Added Tax | 45.76 | 0.00 | 9,198,286.77 |
| 17/01/2025 | 17/01/2025 | | [123680140] Charge Excise Duty | 23.11 | 0.00 | 9,198,263.66 |
| 17/01/2025 | 17/01/2025 | | MERCHANT PAYMENT FOR 16.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250177SWNV | 0.00 | 20,572.50 | 9,218,836.16 |
| 17/01/2025 | 17/01/2025 | | [123685230] Credit Alert Charge | 231.13 | 0.00 | 9,218,605.03 |
| 17/01/2025 | 17/01/2025 | | [123685230] Charge Value Added Tax | 45.76 | 0.00 | 9,218,559.27 |
| 17/01/2025 | 17/01/2025 | | [123685230] Charge Excise Duty | 23.11 | 0.00 | 9,218,536.16 |
| 17/01/2025 | 17/01/2025 | | RW250117.0732.N40762 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163073569327552 | 0.00 | 1,500.00 | 9,220,036.16 |
| 17/01/2025 | 17/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000127 | 799,823.00 | 0.00 | 8,420,213.16 |
| 17/01/2025 | 17/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000127 | 555.56 | 0.00 | 8,419,657.60 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 17/01/2025 | 17/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000095 | 699,200.00 | 0.00 | 7,720,457.60 |
| 17/01/2025 | 17/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000095 | 555.56 | 0.00 | 7,719,902.04 |
| 17/01/2025 | 17/01/2025 | | [123692995] Debit Alert Charge | 231.13 | 0.00 | 7,719,670.91 |
| 17/01/2025 | 17/01/2025 | | [123693009] Debit Alert Charge | 231.13 | 0.00 | 7,719,439.78 |
| 17/01/2025 | 17/01/2025 | | [123692995] Charge Value Added Tax | 45.76 | 0.00 | 7,719,394.02 |
| 17/01/2025 | 17/01/2025 | | [123692995] Charge Excise Duty | 23.11 | 0.00 | 7,719,370.91 |
| 17/01/2025 | 17/01/2025 | | [123693009] Charge Value Added Tax | 45.76 | 0.00 | 7,719,325.15 |
| 17/01/2025 | 17/01/2025 | | [123693009] Charge Excise Duty | 23.11 | 0.00 | 7,719,302.04 |
| 18/01/2025 | 18/01/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 735,000.00 | 8,454,302.04 |
| 18/01/2025 | 18/01/2025 | | [123780545] Credit Alert Charge | 231.13 | 0.00 | 8,454,070.91 |
| 18/01/2025 | 18/01/2025 | | [123780545] Charge Value Added Tax | 45.76 | 0.00 | 8,454,025.15 |
| 18/01/2025 | 18/01/2025 | | [123780545] Charge Excise Duty | 23.11 | 0.00 | 8,454,002.04 |
| 18/01/2025 | 18/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,324,700.00 | 9,778,702.04 |
| 18/01/2025 | 18/01/2025 | | [123782324] Credit Alert Charge | 231.13 | 0.00 | 9,778,470.91 |
| 18/01/2025 | 18/01/2025 | | 101 - Cash Deposit | 0.00 | 1,698,500.00 | 11,476,970.91 |
| 18/01/2025 | 18/01/2025 | | [123787056] Credit Alert Charge | 231.13 | 0.00 | 11,476,739.78 |
| 18/01/2025 | 18/01/2025 | | 101 - Cash Deposit | 0.00 | 1,458,200.00 | 12,934,939.78 |
| 18/01/2025 | 18/01/2025 | | [123787082] Credit Alert Charge | 231.13 | 0.00 | 12,934,708.65 |
| 18/01/2025 | 18/01/2025 | | [123782324] Charge Value Added Tax | 45.76 | 0.00 | 12,934,662.89 |
| 18/01/2025 | 18/01/2025 | | [123782324] Charge Excise Duty | 23.11 | 0.00 | 12,934,639.78 |
| 18/01/2025 | 18/01/2025 | | MERCHANT PAYMENT FOR 17.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25018DYHBR | 0.00 | 89,017.50 | 13,023,657.28 |
| 18/01/2025 | 18/01/2025 | | [123788209] Credit Alert Charge | 231.13 | 0.00 | 13,023,426.15 |
| 18/01/2025 | 18/01/2025 | | RW250118.0731.Q08547 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163162028672384 | 0.00 | 1,200.00 | 13,024,626.15 |
| 18/01/2025 | 18/01/2025 | | [123787056] Charge Value Added Tax | 45.76 | 0.00 | 13,024,580.39 |
| 18/01/2025 | 18/01/2025 | | [123787056] Charge Excise Duty | 23.11 | 0.00 | 13,024,557.28 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 18/01/2025 | 18/01/2025 | | [123787082] Charge Value Added Tax | 45.76 | 0.00 | 13,024,511.52 |
| 18/01/2025 | 18/01/2025 | | [123787082] Charge Excise Duty | 23.11 | 0.00 | 13,024,488.41 |
| 18/01/2025 | 18/01/2025 | | [123788209] Charge Value Added Tax | 45.76 | 0.00 | 13,024,442.65 |
| 18/01/2025 | 18/01/2025 | | [123788209] Charge Excise Duty | 23.11 | 0.00 | 13,024,419.54 |
| 19/01/2025 | 19/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Investment Mbezi] | 0.00 | 2,271,600.00 | 15,296,019.54 |
| 19/01/2025 | 19/01/2025 | | [123880497] Credit Alert Charge | 231.13 | 0.00 | 15,295,788.41 |
| 19/01/2025 | 19/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 519,100.00 | 15,814,888.41 |
| 19/01/2025 | 19/01/2025 | | [123881532] Credit Alert Charge | 231.13 | 0.00 | 15,814,657.28 |
| 19/01/2025 | 19/01/2025 | | [123880497] Charge Value Added Tax | 45.76 | 0.00 | 15,814,611.52 |
| 19/01/2025 | 19/01/2025 | | [123880497] Charge Excise Duty | 23.11 | 0.00 | 15,814,588.41 |
| 19/01/2025 | 19/01/2025 | | [123881532] Charge Value Added Tax | 45.76 | 0.00 | 15,814,542.65 |
| 19/01/2025 | 19/01/2025 | | [123881532] Charge Excise Duty | 23.11 | 0.00 | 15,814,519.54 |
| 20/01/2025 | 20/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 667,600.00 | 16,482,119.54 |
| 20/01/2025 | 20/01/2025 | | [123968880] Credit Alert Charge | 231.13 | 0.00 | 16,481,888.41 |
| 20/01/2025 | 20/01/2025 | | [123968880] Charge Value Added Tax | 45.76 | 0.00 | 16,481,842.65 |
| 20/01/2025 | 20/01/2025 | | [123968880] Charge Excise Duty | 23.11 | 0.00 | 16,481,819.54 |
| 20/01/2025 | 20/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,188,300.00 | 17,670,119.54 |
| 20/01/2025 | 20/01/2025 | | [123970646] Credit Alert Charge | 231.13 | 0.00 | 17,669,888.41 |
| 20/01/2025 | 20/01/2025 | | RW250120.0731.Z39349 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163338973906496 | 0.00 | 43,000.00 | 17,712,888.41 |
| 20/01/2025 | 20/01/2025 | | [123971011] Credit Alert Charge | 231.13 | 0.00 | 17,712,657.28 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 3,032,600.00 | 20,745,257.28 |
| 20/01/2025 | 20/01/2025 | | [123972683] Credit Alert Charge | 231.13 | 0.00 | 20,745,026.15 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 762,700.00 | 21,507,726.15 |
| 20/01/2025 | 20/01/2025 | | [123972745] Credit Alert Charge | 231.13 | 0.00 | 21,507,495.02 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,489,000.00 | 22,996,495.02 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 20/01/2025 | 20/01/2025 | | [123972792] Credit Alert Charge | 231.13 | 0.00 | 22,996,263.89 |
| 20/01/2025 | 20/01/2025 | | [123970646] Charge Value Added Tax | 45.76 | 0.00 | 22,996,218.13 |
| 20/01/2025 | 20/01/2025 | | [123970646] Charge Excise Duty | 23.11 | 0.00 | 22,996,195.02 |
| 20/01/2025 | 20/01/2025 | | [123971011] Charge Value Added Tax | 45.76 | 0.00 | 22,996,149.26 |
| 20/01/2025 | 20/01/2025 | | [123971011] Charge Excise Duty | 23.11 | 0.00 | 22,996,126.15 |
| 20/01/2025 | 20/01/2025 | | [123972683] Charge Value Added Tax | 45.76 | 0.00 | 22,996,080.39 |
| 20/01/2025 | 20/01/2025 | | [123972683] Charge Excise Duty | 23.11 | 0.00 | 22,996,057.28 |
| 20/01/2025 | 20/01/2025 | | [123972745] Charge Value Added Tax | 45.76 | 0.00 | 22,996,011.52 |
| 20/01/2025 | 20/01/2025 | | [123972745] Charge Excise Duty | 23.11 | 0.00 | 22,995,988.41 |
| 20/01/2025 | 20/01/2025 | | [123972792] Charge Value Added Tax | 45.76 | 0.00 | 22,995,942.65 |
| 20/01/2025 | 20/01/2025 | | [123972792] Charge Excise Duty | 23.11 | 0.00 | 22,995,919.54 |
| 20/01/2025 | 20/01/2025 | | MERCHANT PAYMENT FOR 18-19.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250205CZXX | 0.00 | 34,515.00 | 23,030,434.54 |
| 20/01/2025 | 20/01/2025 | | [123976671] Credit Alert Charge | 231.13 | 0.00 | 23,030,203.41 |
| 20/01/2025 | 20/01/2025 | | [123976671] Charge Value Added Tax | 45.76 | 0.00 | 23,030,157.65 |
| 20/01/2025 | 20/01/2025 | | [123976671] Charge Excise Duty | 23.11 | 0.00 | 23,030,134.54 |
| 20/01/2025 | 20/01/2025 | 151 | 106 - Cheque Cash Withdrawal 000151 | 17,500,000.00 | 0.00 | 5,530,134.54 |
| 20/01/2025 | 20/01/2025 | | Withdrawal fees | 16,178.73 | 0.00 | 5,513,955.81 |
| 20/01/2025 | 20/01/2025 | | Value Added Tax On Withdrawal fees | 2,912.17 | 0.00 | 5,511,043.64 |
| 20/01/2025 | 20/01/2025 | | TRA Excise duty On Withdrawal fees | 1,617.87 | 0.00 | 5,509,425.77 |
| 20/01/2025 | 20/01/2025 | | Government Levy | 2,000.00 | 0.00 | 5,507,425.77 |
| 20/01/2025 | 20/01/2025 | | [123979095] Debit Alert Charge | 231.13 | 0.00 | 5,507,194.64 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit | 0.00 | 2,356,200.00 | 7,863,394.64 |
| 20/01/2025 | 20/01/2025 | | [123981282] Credit Alert Charge | 231.13 | 0.00 | 7,863,163.51 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit | 0.00 | 1,561,600.00 | 9,424,763.51 |
| 20/01/2025 | 20/01/2025 | | [123981316] Credit Alert Charge | 231.13 | 0.00 | 9,424,532.38 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 20/01/2025 | 20/01/2025 | | [123979095] Charge Value Added Tax | 45.76 | 0.00 | 9,424,486.62 |
| 20/01/2025 | 20/01/2025 | | [123979095] Charge Excise Duty | 23.11 | 0.00 | 9,424,463.51 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000169 | 1,464,809.00 | 0.00 | 7,959,654.51 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000169 | 555.56 | 0.00 | 7,959,098.95 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000166 | 1,464,809.00 | 0.00 | 6,494,289.95 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000166 | 555.56 | 0.00 | 6,493,734.39 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000167 | 2,194,654.00 | 0.00 | 4,299,080.39 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000167 | 555.56 | 0.00 | 4,298,524.83 |
| 20/01/2025 | 20/01/2025 | | [123982064] Debit Alert Charge | 231.13 | 0.00 | 4,298,293.70 |
| 20/01/2025 | 20/01/2025 | | [123982065] Debit Alert Charge | 231.13 | 0.00 | 4,298,062.57 |
| 20/01/2025 | 20/01/2025 | | [123982067] Debit Alert Charge | 231.13 | 0.00 | 4,297,831.44 |
| 20/01/2025 | 20/01/2025 | | [123981282] Charge Value Added Tax | 45.76 | 0.00 | 4,297,785.68 |
| 20/01/2025 | 20/01/2025 | | [123981282] Charge Excise Duty | 23.11 | 0.00 | 4,297,762.57 |
| 20/01/2025 | 20/01/2025 | | 101 - Cash Deposit | 0.00 | 2,990,000.00 | 7,287,762.57 |
| 20/01/2025 | 20/01/2025 | | [123982913] Credit Alert Charge | 231.13 | 0.00 | 7,287,531.44 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000039 | 1,575,200.00 | 0.00 | 5,712,331.44 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000039 | 555.56 | 0.00 | 5,711,775.88 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000040 | 1,575,200.00 | 0.00 | 4,136,575.88 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000040 | 555.56 | 0.00 | 4,136,020.32 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000044 | 1,848,800.00 | 0.00 | 2,287,220.32 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000044 | 555.56 | 0.00 | 2,286,664.76 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000069 | 1,120,600.00 | 0.00 | 1,166,064.76 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000069 | 555.56 | 0.00 | 1,165,509.20 |
| 20/01/2025 | 20/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000074 | 1,120,600.00 | 0.00 | 44,909.20 |
| 20/01/2025 | 20/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000074 | 555.56 | 0.00 | 44,353.64 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|------------------------------------|--------------|---------------|-----------|
| 20/01/2025 | 20/01/2025 | | [123983190] Debit Alert Charge | 231.13 | 0.00 | 44,122.51 |
| 20/01/2025 | 20/01/2025 | | [123983192] Debit Alert Charge | 231.13 | 0.00 | 43,891.38 |
| 20/01/2025 | 20/01/2025 | | [123983195] Debit Alert Charge | 231.13 | 0.00 | 43,660.25 |
| 20/01/2025 | 20/01/2025 | | [123983196] Debit Alert Charge | 231.13 | 0.00 | 43,429.12 |
| 20/01/2025 | 20/01/2025 | | [123983197] Debit Alert Charge | 231.13 | 0.00 | 43,197.99 |
| 20/01/2025 | 20/01/2025 | | [123981316] Charge Value Added Tax | 45.76 | 0.00 | 43,152.23 |
| 20/01/2025 | 20/01/2025 | | [123981316] Charge Excise Duty | 23.11 | 0.00 | 43,129.12 |
| 20/01/2025 | 20/01/2025 | | [123982064] Charge Value Added Tax | 45.76 | 0.00 | 43,083.36 |
| 20/01/2025 | 20/01/2025 | | [123982064] Charge Excise Duty | 23.11 | 0.00 | 43,060.25 |
| 20/01/2025 | 20/01/2025 | | [123982065] Charge Value Added Tax | 45.76 | 0.00 | 43,014.49 |
| 20/01/2025 | 20/01/2025 | | [123982065] Charge Excise Duty | 23.11 | 0.00 | 42,991.38 |
| 20/01/2025 | 20/01/2025 | | [123982067] Charge Value Added Tax | 45.76 | 0.00 | 42,945.62 |
| 20/01/2025 | 20/01/2025 | | [123982067] Charge Excise Duty | 23.11 | 0.00 | 42,922.51 |
| 20/01/2025 | 20/01/2025 | | [123982913] Charge Value Added Tax | 45.76 | 0.00 | 42,876.75 |
| 20/01/2025 | 20/01/2025 | | [123982913] Charge Excise Duty | 23.11 | 0.00 | 42,853.64 |
| 20/01/2025 | 20/01/2025 | | [123983190] Charge Value Added Tax | 45.76 | 0.00 | 42,807.88 |
| 20/01/2025 | 20/01/2025 | | [123983190] Charge Excise Duty | 23.11 | 0.00 | 42,784.77 |
| 20/01/2025 | 20/01/2025 | | [123983192] Charge Value Added Tax | 45.76 | 0.00 | 42,739.01 |
| 20/01/2025 | 20/01/2025 | | [123983192] Charge Excise Duty | 23.11 | 0.00 | 42,715.90 |
| 20/01/2025 | 20/01/2025 | | [123983195] Charge Value Added Tax | 45.76 | 0.00 | 42,670.14 |
| 20/01/2025 | 20/01/2025 | | [123983195] Charge Excise Duty | 23.11 | 0.00 | 42,647.03 |
| 20/01/2025 | 20/01/2025 | | [123983196] Charge Value Added Tax | 45.76 | 0.00 | 42,601.27 |
| 20/01/2025 | 20/01/2025 | | [123983196] Charge Excise Duty | 23.11 | 0.00 | 42,578.16 |
| 20/01/2025 | 20/01/2025 | | [123983197] Charge Value Added Tax | 45.76 | 0.00 | 42,532.40 |
| 20/01/2025 | 20/01/2025 | | [123983197] Charge Excise Duty | 23.11 | 0.00 | 42,509.29 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 21/01/2025 | 21/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 411,300.00 | 453,809.29 |
| 21/01/2025 | 21/01/2025 | | [124082490] Credit Alert Charge | 231.13 | 0.00 | 453,578.16 |
| 21/01/2025 | 21/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 1,812,400.00 | 2,265,978.16 |
| 21/01/2025 | 21/01/2025 | | [124084260] Credit Alert Charge | 231.13 | 0.00 | 2,265,747.03 |
| 21/01/2025 | 21/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,387,400.00 | 3,653,147.03 |
| 21/01/2025 | 21/01/2025 | | [124084609] Credit Alert Charge | 231.13 | 0.00 | 3,652,915.90 |
| 21/01/2025 | 21/01/2025 | | RW250121.0804.S99407 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163429448441152 | 0.00 | 21,600.00 | 3,674,515.90 |
| 21/01/2025 | 21/01/2025 | | [124088326] Credit Alert Charge | 231.13 | 0.00 | 3,674,284.77 |
| 21/01/2025 | 21/01/2025 | | [124082490] Charge Value Added Tax | 45.76 | 0.00 | 3,674,239.01 |
| 21/01/2025 | 21/01/2025 | | [124082490] Charge Excise Duty | 23.11 | 0.00 | 3,674,215.90 |
| 21/01/2025 | 21/01/2025 | | [124084260] Charge Value Added Tax | 45.76 | 0.00 | 3,674,170.14 |
| 21/01/2025 | 21/01/2025 | | [124084260] Charge Excise Duty | 23.11 | 0.00 | 3,674,147.03 |
| 21/01/2025 | 21/01/2025 | | [124084609] Charge Value Added Tax | 45.76 | 0.00 | 3,674,101.27 |
| 21/01/2025 | 21/01/2025 | | [124084609] Charge Excise Duty | 23.11 | 0.00 | 3,674,078.16 |
| 21/01/2025 | 21/01/2025 | | [124088326] Charge Value Added Tax | 45.76 | 0.00 | 3,674,032.40 |
| 21/01/2025 | 21/01/2025 | | [124088326] Charge Excise Duty | 23.11 | 0.00 | 3,674,009.29 |
| 22/01/2025 | 22/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,383,300.00 | 5,057,309.29 |
| 22/01/2025 | 22/01/2025 | | [124230931] Credit Alert Charge | 231.13 | 0.00 | 5,057,078.16 |
| 22/01/2025 | 22/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Investment] | 0.00 | 1,795,100.00 | 6,852,178.16 |
| 22/01/2025 | 22/01/2025 | | [124230974] Credit Alert Charge | 231.13 | 0.00 | 6,851,947.03 |
| 22/01/2025 | 22/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 955,800.00 | 7,807,747.03 |
| 22/01/2025 | 22/01/2025 | | [124231218] Credit Alert Charge | 231.13 | 0.00 | 7,807,515.90 |
| 22/01/2025 | 22/01/2025 | | RW250122.0804.Y23392 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163517943105088 | 0.00 | 7,000.00 | 7,814,515.90 |
| 22/01/2025 | 22/01/2025 | | [124231611] Credit Alert Charge | 231.13 | 0.00 | 7,814,284.77 |
| 22/01/2025 | 22/01/2025 | | [124230931] Charge Value Added Tax | 45.76 | 0.00 | 7,814,239.01 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 22/01/2025 | 22/01/2025 | | [124230931] Charge Excise Duty | 23.11 | 0.00 | 7,814,215.90 |
| 22/01/2025 | 22/01/2025 | | [124230974] Charge Value Added Tax | 45.76 | 0.00 | 7,814,170.14 |
| 22/01/2025 | 22/01/2025 | | [124230974] Charge Excise Duty | 23.11 | 0.00 | 7,814,147.03 |
| 22/01/2025 | 22/01/2025 | | [124231218] Charge Value Added Tax | 45.76 | 0.00 | 7,814,101.27 |
| 22/01/2025 | 22/01/2025 | | [124231218] Charge Excise Duty | 23.11 | 0.00 | 7,814,078.16 |
| 22/01/2025 | 22/01/2025 | | [124231611] Charge Value Added Tax | 45.76 | 0.00 | 7,814,032.40 |
| 22/01/2025 | 22/01/2025 | | [124231611] Charge Excise Duty | 23.11 | 0.00 | 7,814,009.29 |
| 22/01/2025 | 22/01/2025 | | 101 - Cash Deposit | 0.00 | 1,970,600.00 | 9,784,609.29 |
| 22/01/2025 | 22/01/2025 | | [124239820] Credit Alert Charge | 231.13 | 0.00 | 9,784,378.16 |
| 22/01/2025 | 22/01/2025 | | 101 - Cash Deposit | 0.00 | 999,950.00 | 10,784,328.16 |
| 22/01/2025 | 22/01/2025 | | [124239845] Credit Alert Charge | 231.13 | 0.00 | 10,784,097.03 |
| 22/01/2025 | 22/01/2025 | | [124239820] Charge Value Added Tax | 45.76 | 0.00 | 10,784,051.27 |
| 22/01/2025 | 22/01/2025 | | [124239820] Charge Excise Duty | 23.11 | 0.00 | 10,784,028.16 |
| 22/01/2025 | 22/01/2025 | | [124239845] Charge Value Added Tax | 45.76 | 0.00 | 10,783,982.40 |
| 22/01/2025 | 22/01/2025 | | [124239845] Charge Excise Duty | 23.11 | 0.00 | 10,783,959.29 |
| 22/01/2025 | 22/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000043 | 1,848,800.00 | 0.00 | 8,935,159.29 |
| 22/01/2025 | 22/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000043 | 555.56 | 0.00 | 8,934,603.73 |
| 22/01/2025 | 22/01/2025 | | [124247118] Debit Alert Charge | 231.13 | 0.00 | 8,934,372.60 |
| 22/01/2025 | 22/01/2025 | | [124247118] Charge Value Added Tax | 45.76 | 0.00 | 8,934,326.84 |
| 22/01/2025 | 22/01/2025 | | [124247118] Charge Excise Duty | 23.11 | 0.00 | 8,934,303.73 |
| 23/01/2025 | 23/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 39,500.00 | 8,973,803.73 |
| 23/01/2025 | 23/01/2025 | | [124344720] Credit Alert Charge | 231.13 | 0.00 | 8,973,572.60 |
| 23/01/2025 | 23/01/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 900,000.00 | 9,873,572.60 |
| 23/01/2025 | 23/01/2025 | | [124346695] Credit Alert Charge | 231.13 | 0.00 | 9,873,341.47 |
| 23/01/2025 | 23/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,498,900.00 | 11,372,241.47 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 23/01/2025 | 23/01/2025 | | [124352088] Credit Alert Charge | 231.13 | 0.00 | 11,372,010.34 |
| 23/01/2025 | 23/01/2025 | | 101 - Cash Deposit | 0.00 | 873,200.00 | 12,245,210.34 |
| 23/01/2025 | 23/01/2025 | | [124352668] Credit Alert Charge | 231.13 | 0.00 | 12,244,979.21 |
| 23/01/2025 | 23/01/2025 | | [124344720] Charge Value Added Tax | 45.76 | 0.00 | 12,244,933.45 |
| 23/01/2025 | 23/01/2025 | | [124344720] Charge Excise Duty | 23.11 | 0.00 | 12,244,910.34 |
| 23/01/2025 | 23/01/2025 | | MERCHANT PAYMENT DD 22.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25023X53Z7 | 0.00 | 244,140.00 | 12,489,050.34 |
| 23/01/2025 | 23/01/2025 | | [124352854] Credit Alert Charge | 231.13 | 0.00 | 12,488,819.21 |
| 23/01/2025 | 23/01/2025 | | [124346695] Charge Value Added Tax | 45.76 | 0.00 | 12,488,773.45 |
| 23/01/2025 | 23/01/2025 | | [124346695] Charge Excise Duty | 23.11 | 0.00 | 12,488,750.34 |
| 23/01/2025 | 23/01/2025 | | [124352088] Charge Value Added Tax | 45.76 | 0.00 | 12,488,704.58 |
| 23/01/2025 | 23/01/2025 | | [124352088] Charge Excise Duty | 23.11 | 0.00 | 12,488,681.47 |
| 23/01/2025 | 23/01/2025 | | RW250123.0802.M92629 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163606288610944 | 0.00 | 9,600.00 | 12,498,281.47 |
| 23/01/2025 | 23/01/2025 | | [124377117] Credit Alert Charge | 231.13 | 0.00 | 12,498,050.34 |
| 23/01/2025 | 23/01/2025 | | [124352668] Charge Value Added Tax | 45.76 | 0.00 | 12,498,004.58 |
| 23/01/2025 | 23/01/2025 | | [124352668] Charge Excise Duty | 23.11 | 0.00 | 12,497,981.47 |
| 23/01/2025 | 23/01/2025 | | [124352854] Charge Value Added Tax | 45.76 | 0.00 | 12,497,935.71 |
| 23/01/2025 | 23/01/2025 | | [124352854] Charge Excise Duty | 23.11 | 0.00 | 12,497,912.60 |
| 23/01/2025 | 23/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000128 | 799,823.00 | 0.00 | 11,698,089.60 |
| 23/01/2025 | 23/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000128 | 555.56 | 0.00 | 11,697,534.04 |
| 23/01/2025 | 23/01/2025 | | [124383658] Debit Alert Charge | 231.13 | 0.00 | 11,697,302.91 |
| 23/01/2025 | 23/01/2025 | | [124377117] Charge Value Added Tax | 45.76 | 0.00 | 11,697,257.15 |
| 23/01/2025 | 23/01/2025 | | [124377117] Charge Excise Duty | 23.11 | 0.00 | 11,697,234.04 |
| 23/01/2025 | 23/01/2025 | | [124383658] Charge Value Added Tax | 45.76 | 0.00 | 11,697,188.28 |
| 23/01/2025 | 23/01/2025 | | [124383658] Charge Excise Duty | 23.11 | 0.00 | 11,697,165.17 |
| 24/01/2025 | 24/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 524,500.00 | 12,221,665.17 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 24/01/2025 | 24/01/2025 | | [124576349] Credit Alert Charge | 231.13 | 0.00 | 12,221,434.04 |
| 24/01/2025 | 24/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 639,100.00 | 12,860,534.04 |
| 24/01/2025 | 24/01/2025 | | [124582651] Credit Alert Charge | 231.13 | 0.00 | 12,860,302.91 |
| 24/01/2025 | 24/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi] | 0.00 | 1,728,800.00 | 14,589,102.91 |
| 24/01/2025 | 24/01/2025 | | [124609187] Credit Alert Charge | 231.13 | 0.00 | 14,588,871.78 |
| 24/01/2025 | 24/01/2025 | | MERCHANT PAYMENT FOR 23.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25024Y234B | 0.00 | 29,737.50 | 14,618,609.28 |
| 24/01/2025 | 24/01/2025 | | [124610454] Credit Alert Charge | 231.13 | 0.00 | 14,618,378.15 |
| 24/01/2025 | 24/01/2025 | | [124576349] Charge Value Added Tax | 45.76 | 0.00 | 14,618,332.39 |
| 24/01/2025 | 24/01/2025 | | [124576349] Charge Excise Duty | 23.11 | 0.00 | 14,618,309.28 |
| 24/01/2025 | 24/01/2025 | | [124582651] Charge Value Added Tax | 45.76 | 0.00 | 14,618,263.52 |
| 24/01/2025 | 24/01/2025 | | [124582651] Charge Excise Duty | 23.11 | 0.00 | 14,618,240.41 |
| 24/01/2025 | 24/01/2025 | | [124609187] Charge Value Added Tax | 45.76 | 0.00 | 14,618,194.65 |
| 24/01/2025 | 24/01/2025 | | [124609187] Charge Excise Duty | 23.11 | 0.00 | 14,618,171.54 |
| 24/01/2025 | 24/01/2025 | | [124610454] Charge Value Added Tax | 45.76 | 0.00 | 14,618,125.78 |
| 24/01/2025 | 24/01/2025 | | [124610454] Charge Excise Duty | 23.11 | 0.00 | 14,618,102.67 |
| 25/01/2025 | 25/01/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 764,200.00 | 15,382,302.67 |
| 25/01/2025 | 25/01/2025 | | [124739964] Credit Alert Charge | 231.13 | 0.00 | 15,382,071.54 |
| 25/01/2025 | 25/01/2025 | | RW250125.0756.N88775 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163782853875072 | 0.00 | 18,700.00 | 15,400,771.54 |
| 25/01/2025 | 25/01/2025 | | [124741481] Credit Alert Charge | 231.13 | 0.00 | 15,400,540.41 |
| 25/01/2025 | 25/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,038,200.00 | 16,438,740.41 |
| 25/01/2025 | 25/01/2025 | | MERCHANT PAYMENT DD 24012025 FROM: KCB BANK TANZANIA LTD REF:FT25025LS2C0 | 0.00 | 38,707.50 | 16,477,447.91 |
| 25/01/2025 | 25/01/2025 | | [124744723] Credit Alert Charge | 231.13 | 0.00 | 16,477,216.78 |
| 25/01/2025 | 25/01/2025 | | [124744725] Credit Alert Charge | 231.13 | 0.00 | 16,476,985.65 |
| 25/01/2025 | 25/01/2025 | 154 | 106 - Cheque Cash Withdrawal 000154 | 15,200,000.00 | 0.00 | 1,276,985.65 |
| 25/01/2025 | 25/01/2025 | | Withdrawal fees | 14,052.39 | 0.00 | 1,262,933.26 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 25/01/2025 | 25/01/2025 | | Value Added Tax On Withdrawal fees | 2,529.43 | 0.00 | 1,260,403.83 |
| 25/01/2025 | 25/01/2025 | | TRA Excise duty On Withdrawal fees | 1,405.24 | 0.00 | 1,258,998.59 |
| 25/01/2025 | 25/01/2025 | | Government Levy | 2,000.00 | 0.00 | 1,256,998.59 |
| 25/01/2025 | 25/01/2025 | | [124745259] Debit Alert Charge | 231.13 | 0.00 | 1,256,767.46 |
| 25/01/2025 | 25/01/2025 | | BEING CHQ NO.000168 IFO MKWABI INVESTMENT DD 23.01.2025 | 2,194,654.00 | 0.00 | (937,886.54) |
| 26/01/2025 | 26/01/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 510,500.00 | (427,386.54) |
| 26/01/2025 | 26/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,870,500.00 | 1,443,113.46 |
| 26/01/2025 | 26/01/2025 | | [124857663] Credit Alert Charge | 231.13 | 0.00 | 1,442,882.33 |
| 26/01/2025 | 26/01/2025 | | [124739964] Charge Value Added Tax | 45.76 | 0.00 | 1,442,836.57 |
| 26/01/2025 | 26/01/2025 | | [124739964] Charge Excise Duty | 23.11 | 0.00 | 1,442,813.46 |
| 26/01/2025 | 26/01/2025 | | [124741481] Charge Value Added Tax | 45.76 | 0.00 | 1,442,767.70 |
| 26/01/2025 | 26/01/2025 | | [124741481] Charge Excise Duty | 23.11 | 0.00 | 1,442,744.59 |
| 26/01/2025 | 26/01/2025 | | [124744723] Charge Value Added Tax | 45.76 | 0.00 | 1,442,698.83 |
| 26/01/2025 | 26/01/2025 | | [124744723] Charge Excise Duty | 23.11 | 0.00 | 1,442,675.72 |
| 26/01/2025 | 26/01/2025 | | [124744725] Charge Value Added Tax | 45.76 | 0.00 | 1,442,629.96 |
| 26/01/2025 | 26/01/2025 | | [124744725] Charge Excise Duty | 23.11 | 0.00 | 1,442,606.85 |
| 26/01/2025 | 26/01/2025 | | [124745259] Charge Value Added Tax | 45.76 | 0.00 | 1,442,561.09 |
| 26/01/2025 | 26/01/2025 | | [124745259] Charge Excise Duty | 23.11 | 0.00 | 1,442,537.98 |
| 26/01/2025 | 26/01/2025 | | [124857663] Charge Value Added Tax | 45.76 | 0.00 | 1,442,492.22 |
| 26/01/2025 | 26/01/2025 | | [124857663] Charge Excise Duty | 23.11 | 0.00 | 1,442,469.11 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit | 0.00 | 1,065,400.00 | 2,507,869.11 |
| 27/01/2025 | 27/01/2025 | | [124960588] Credit Alert Charge | 231.13 | 0.00 | 2,507,637.98 |
| 27/01/2025 | 27/01/2025 | | RW250127.0754.P14723 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 163959654207872 | 0.00 | 1,200.00 | 2,508,837.98 |
| 27/01/2025 | 27/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Investment] | 0.00 | 1,294,600.00 | 3,803,437.98 |
| 27/01/2025 | 27/01/2025 | | [124966115] Credit Alert Charge | 231.13 | 0.00 | 3,803,206.85 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 27/01/2025 | 27/01/2025 | | MERCHANT PAYMENT DD 24-26.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25027XSW9N | 0.00 | 50,212.50 | 3,853,419.35 |
| 27/01/2025 | 27/01/2025 | | [124969204] Credit Alert Charge | 231.13 | 0.00 | 3,853,188.22 |
| 27/01/2025 | 27/01/2025 | | [124960588] Charge Value Added Tax | 45.76 | 0.00 | 3,853,142.46 |
| 27/01/2025 | 27/01/2025 | | [124960588] Charge Excise Duty | 23.11 | 0.00 | 3,853,119.35 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit | 0.00 | 1,487,050.00 | 5,340,169.35 |
| 27/01/2025 | 27/01/2025 | | MKWABI TANGA BRANCH | | | |
| 27/01/2025 | 27/01/2025 | | [124970335] Credit Alert Charge | 231.13 | 0.00 | 5,339,938.22 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit | 0.00 | 1,116,850.00 | 6,456,788.22 |
| 27/01/2025 | 27/01/2025 | | MKWABI TANGA BRANCH | | | |
| 27/01/2025 | 27/01/2025 | | [124970351] Credit Alert Charge | 231.13 | 0.00 | 6,456,557.09 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit | 0.00 | 1,227,500.00 | 7,684,057.09 |
| 27/01/2025 | 27/01/2025 | | MKWABI TANGA BRANCH | | | |
| 27/01/2025 | 27/01/2025 | | [124970408] Credit Alert Charge | 231.13 | 0.00 | 7,683,825.96 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit | 0.00 | 4,600.00 | 7,688,425.96 |
| 27/01/2025 | 27/01/2025 | | MKWABI TANGA BRANCH | | | |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 1,200,300.00 | 8,888,725.96 |
| 27/01/2025 | 27/01/2025 | | [124970714] Credit Alert Charge | 231.13 | 0.00 | 8,888,494.83 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 1,861,400.00 | 10,749,894.83 |
| 27/01/2025 | 27/01/2025 | | [124970825] Credit Alert Charge | 231.13 | 0.00 | 10,749,663.70 |
| 27/01/2025 | 27/01/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 3,360,700.00 | 14,110,363.70 |
| 27/01/2025 | 27/01/2025 | | [124970870] Credit Alert Charge | 231.13 | 0.00 | 14,110,132.57 |
| 27/01/2025 | 27/01/2025 | | [124966115] Charge Value Added Tax | 45.76 | 0.00 | 14,110,086.81 |
| 27/01/2025 | 27/01/2025 | | [124966115] Charge Excise Duty | 23.11 | 0.00 | 14,110,063.70 |
| 27/01/2025 | 27/01/2025 | | [124969204] Charge Value Added Tax | 45.76 | 0.00 | 14,110,017.94 |
| 27/01/2025 | 27/01/2025 | | [124969204] Charge Excise Duty | 23.11 | 0.00 | 14,109,994.83 |
| 27/01/2025 | 27/01/2025 | | [124970335] Charge Value Added Tax | 45.76 | 0.00 | 14,109,949.07 |
| 27/01/2025 | 27/01/2025 | | [124970335] Charge Excise Duty | 23.11 | 0.00 | 14,109,925.96 |
| 27/01/2025 | 27/01/2025 | | [124970351] Charge Value Added Tax | 45.76 | 0.00 | 14,109,880.20 |
| 27/01/2025 | 27/01/2025 | | [124970351] Charge Excise Duty | 23.11 | 0.00 | 14,109,857.09 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 27/01/2025 | 27/01/2025 | | [124970408] Charge Value Added Tax | 45.76 | 0.00 | 14,109,811.33 |
| 27/01/2025 | 27/01/2025 | | [124970408] Charge Excise Duty | 23.11 | 0.00 | 14,109,788.22 |
| 27/01/2025 | 27/01/2025 | | [124970714] Charge Value Added Tax | 45.76 | 0.00 | 14,109,742.46 |
| 27/01/2025 | 27/01/2025 | | [124970714] Charge Excise Duty | 23.11 | 0.00 | 14,109,719.35 |
| 27/01/2025 | 27/01/2025 | | [124970825] Charge Value Added Tax | 45.76 | 0.00 | 14,109,673.59 |
| 27/01/2025 | 27/01/2025 | | [124970825] Charge Excise Duty | 23.11 | 0.00 | 14,109,650.48 |
| 27/01/2025 | 27/01/2025 | | [124970870] Charge Value Added Tax | 45.76 | 0.00 | 14,109,604.72 |
| 27/01/2025 | 27/01/2025 | | [124970870] Charge Excise Duty | 23.11 | 0.00 | 14,109,581.61 |
| 27/01/2025 | 27/01/2025 | | INWARD CHEQUE NO.000082 DD;25/01/2025 | 1,025,500.00 | 0.00 | 13,084,081.61 |
| 27/01/2025 | 27/01/2025 | | [124988887] Debit Alert Charge | 231.13 | 0.00 | 13,083,850.48 |
| 27/01/2025 | 27/01/2025 | | [124988887] Charge Value Added Tax | 45.76 | 0.00 | 13,083,804.72 |
| 27/01/2025 | 27/01/2025 | | [124988887] Charge Excise Duty | 23.11 | 0.00 | 13,083,781.61 |
| 28/01/2025 | 28/01/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 2,965,800.00 | 16,049,581.61 |
| 28/01/2025 | 28/01/2025 | | [125077664] Credit Alert Charge | 231.13 | 0.00 | 16,049,350.48 |
| 28/01/2025 | 28/01/2025 | | 101 - Cash Deposit | 0.00 | 560,100.00 | 16,609,450.48 |
| 28/01/2025 | 28/01/2025 | | [125080719] Credit Alert Charge | 231.13 | 0.00 | 16,609,219.35 |
| 28/01/2025 | 28/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,951,300.00 | 18,560,519.35 |
| 28/01/2025 | 28/01/2025 | | [125081485] Credit Alert Charge | 231.13 | 0.00 | 18,560,288.22 |
| 28/01/2025 | 28/01/2025 | | MERCHANT PAYMENT FOR 27.01.2025 FROM: KCB TANZANIA LIMITED REF:FT250283FS3M | 0.00 | 32,955.00 | 18,593,243.22 |
| 28/01/2025 | 28/01/2025 | | [125083881] Credit Alert Charge | 231.13 | 0.00 | 18,593,012.09 |
| 28/01/2025 | 28/01/2025 | | [125077664] Charge Value Added Tax | 45.76 | 0.00 | 18,592,966.33 |
| 28/01/2025 | 28/01/2025 | | [125077664] Charge Excise Duty | 23.11 | 0.00 | 18,592,943.22 |
| 28/01/2025 | 28/01/2025 | | [125080719] Charge Value Added Tax | 45.76 | 0.00 | 18,592,897.46 |
| 28/01/2025 | 28/01/2025 | | [125080719] Charge Excise Duty | 23.11 | 0.00 | 18,592,874.35 |
| 28/01/2025 | 28/01/2025 | | [125081485] Charge Value Added Tax | 45.76 | 0.00 | 18,592,828.59 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 28/01/2025 | 28/01/2025 | | [125081485] Charge Excise Duty | 23.11 | 0.00 | 18,592,805.48 |
| 28/01/2025 | 28/01/2025 | | [125083881] Charge Value Added Tax | 45.76 | 0.00 | 18,592,759.72 |
| 28/01/2025 | 28/01/2025 | | [125083881] Charge Excise Duty | 23.11 | 0.00 | 18,592,736.61 |
| 28/01/2025 | 28/01/2025 | | Balance Inquiry Fee | 1,694.92 | 0.00 | 18,591,041.69 |
| 28/01/2025 | 28/01/2025 | | 105OTC - Cash Withdrawal_Over the Counter | 18,400,000.00 | 0.00 | 191,041.69 |
| 28/01/2025 | 28/01/2025 | | Over the counter Cheque withdraw charge | 10,000.00 | 0.00 | 181,041.69 |
| 28/01/2025 | 28/01/2025 | | TRA Excise duty On Over the counter Cheque withdraw charge | 1,000.00 | 0.00 | 180,041.69 |
| 28/01/2025 | 28/01/2025 | | Value Added Tax On Over the counter Cheque withdraw charge | 1,800.00 | 0.00 | 178,241.69 |
| 28/01/2025 | 28/01/2025 | | [125098657] Debit Alert Charge | 231.13 | 0.00 | 178,010.56 |
| 28/01/2025 | 28/01/2025 | | [125098657] Charge Value Added Tax | 45.76 | 0.00 | 177,964.80 |
| 28/01/2025 | 28/01/2025 | | [125098657] Charge Excise Duty | 23.11 | 0.00 | 177,941.69 |
| 29/01/2025 | 29/01/2025 | | 101 - Cash Deposit | 0.00 | 766,400.00 | 944,341.69 |
| 29/01/2025 | 29/01/2025 | | [125194277] Credit Alert Charge | 231.13 | 0.00 | 944,110.56 |
| 29/01/2025 | 29/01/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,252,100.00 | 4,196,210.56 |
| 29/01/2025 | 29/01/2025 | | [125196331] Credit Alert Charge | 231.13 | 0.00 | 4,195,979.43 |
| 29/01/2025 | 29/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,636,600.00 | 5,832,579.43 |
| 29/01/2025 | 29/01/2025 | | [125197802] Credit Alert Charge | 231.13 | 0.00 | 5,832,348.30 |
| 29/01/2025 | 29/01/2025 | | RW250129.0756.P57951 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164136722485952 | 0.00 | 39,200.00 | 5,871,548.30 |
| 29/01/2025 | 29/01/2025 | | [125198871] Credit Alert Charge | 231.13 | 0.00 | 5,871,317.17 |
| 29/01/2025 | 29/01/2025 | | [125194277] Charge Value Added Tax | 45.76 | 0.00 | 5,871,271.41 |
| 29/01/2025 | 29/01/2025 | | [125194277] Charge Excise Duty | 23.11 | 0.00 | 5,871,248.30 |
| 29/01/2025 | 29/01/2025 | | [125196331] Charge Value Added Tax | 45.76 | 0.00 | 5,871,202.54 |
| 29/01/2025 | 29/01/2025 | | [125196331] Charge Excise Duty | 23.11 | 0.00 | 5,871,179.43 |
| 29/01/2025 | 29/01/2025 | | [125197802] Charge Value Added Tax | 45.76 | 0.00 | 5,871,133.67 |
| 29/01/2025 | 29/01/2025 | | [125197802] Charge Excise Duty | 23.11 | 0.00 | 5,871,110.56 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 29/01/2025 | 29/01/2025 | | [125198871] Charge Value Added Tax | 45.76 | 0.00 | 5,871,064.80 |
| 29/01/2025 | 29/01/2025 | | [125198871] Charge Excise Duty | 23.11 | 0.00 | 5,871,041.69 |
| 29/01/2025 | 29/01/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 1,549,350.00 | 7,420,391.69 |
| 29/01/2025 | 29/01/2025 | | [125205613] Credit Alert Charge | 231.13 | 0.00 | 7,420,160.56 |
| 29/01/2025 | 29/01/2025 | | 101 - Cash Deposit | 0.00 | 1,554,850.00 | 8,975,010.56 |
| 29/01/2025 | 29/01/2025 | | [125205666] Credit Alert Charge | 231.13 | 0.00 | 8,974,779.43 |
| 29/01/2025 | 29/01/2025 | | Cheque Book Charge | 59,167.95 | 0.00 | 8,915,611.48 |
| 29/01/2025 | 29/01/2025 | | [125205613] Charge Value Added Tax | 45.76 | 0.00 | 8,915,565.72 |
| 29/01/2025 | 29/01/2025 | | [125205613] Charge Excise Duty | 23.11 | 0.00 | 8,915,542.61 |
| 29/01/2025 | 29/01/2025 | | [125205666] Charge Value Added Tax | 45.76 | 0.00 | 8,915,496.85 |
| 29/01/2025 | 29/01/2025 | | [125205666] Charge Excise Duty | 23.11 | 0.00 | 8,915,473.74 |
| 30/01/2025 | 30/01/2025 | | 101 - Cash Deposit | 0.00 | 741,200.00 | 9,656,673.74 |
| 30/01/2025 | 30/01/2025 | | [125311501] Credit Alert Charge | 231.13 | 0.00 | 9,656,442.61 |
| 30/01/2025 | 30/01/2025 | | [125311501] Charge Value Added Tax | 45.76 | 0.00 | 9,656,396.85 |
| 30/01/2025 | 30/01/2025 | | [125311501] Charge Excise Duty | 23.11 | 0.00 | 9,656,373.74 |
| 30/01/2025 | 30/01/2025 | | RW250130.0755.M60662 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164225136381504 | 0.00 | 46,400.00 | 9,702,773.74 |
| 30/01/2025 | 30/01/2025 | | [125315217] Credit Alert Charge | 231.13 | 0.00 | 9,702,542.61 |
| 30/01/2025 | 30/01/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 3,029,500.00 | 12,732,042.61 |
| 30/01/2025 | 30/01/2025 | | [125317466] Credit Alert Charge | 231.13 | 0.00 | 12,731,811.48 |
| 30/01/2025 | 30/01/2025 | | MERCHANT PAYMENT DD 29.01.2025 FROM: KCB TANZANIA LIMITED REF:FT25030BSCKD | 0.00 | 5,850.00 | 12,737,661.48 |
| 30/01/2025 | 30/01/2025 | | [125317869] Credit Alert Charge | 231.13 | 0.00 | 12,737,430.35 |
| 30/01/2025 | 30/01/2025 | | [125315217] Charge Value Added Tax | 45.76 | 0.00 | 12,737,384.59 |
| 30/01/2025 | 30/01/2025 | | [125315217] Charge Excise Duty | 23.11 | 0.00 | 12,737,361.48 |
| 30/01/2025 | 30/01/2025 | | [125317466] Charge Value Added Tax | 45.76 | 0.00 | 12,737,315.72 |
| 30/01/2025 | 30/01/2025 | | [125317466] Charge Excise Duty | 23.11 | 0.00 | 12,737,292.61 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 30/01/2025 | 30/01/2025 | | [125317869] Charge Value Added Tax | 45.76 | 0.00 | 12,737,246.85 |
| 30/01/2025 | 30/01/2025 | | [125317869] Charge Excise Duty | 23.11 | 0.00 | 12,737,223.74 |
| 30/01/2025 | 30/01/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000093 | 882,000.00 | 0.00 | 11,855,223.74 |
| 30/01/2025 | 30/01/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000093 | 555.56 | 0.00 | 11,854,668.18 |
| 30/01/2025 | 30/01/2025 | | [125354942] Debit Alert Charge | 231.13 | 0.00 | 11,854,437.05 |
| 30/01/2025 | 30/01/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,412,800.00 | 13,267,237.05 |
| 30/01/2025 | 30/01/2025 | | [125360780] Credit Alert Charge | 231.13 | 0.00 | 13,267,005.92 |
| 30/01/2025 | 30/01/2025 | | [125354942] Charge Value Added Tax | 45.76 | 0.00 | 13,266,960.16 |
| 30/01/2025 | 30/01/2025 | | [125354942] Charge Excise Duty | 23.11 | 0.00 | 13,266,937.05 |
| 30/01/2025 | 30/01/2025 | | [125360780] Charge Value Added Tax | 45.76 | 0.00 | 13,266,891.29 |
| 30/01/2025 | 30/01/2025 | | [125360780] Charge Excise Duty | 23.11 | 0.00 | 13,266,868.18 |
| 31/01/2025 | 31/01/2025 | | 101 - Cash Deposit | 0.00 | 640,900.00 | 13,907,768.18 |
| 31/01/2025 | 31/01/2025 | | [125468223] Credit Alert Charge | 231.13 | 0.00 | 13,907,537.05 |
| 31/01/2025 | 31/01/2025 | | [125468223] Charge Value Added Tax | 45.76 | 0.00 | 13,907,491.29 |
| 31/01/2025 | 31/01/2025 | | [125468223] Charge Excise Duty | 23.11 | 0.00 | 13,907,468.18 |
| 31/01/2025 | 31/01/2025 | | RW250131.0754.Y18510 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164313584964288 | 0.00 | 3,000.00 | 13,910,468.18 |
| 31/01/2025 | 31/01/2025 | | INWARD CHQ NO. 000170 TZS 1,469,930.00 AND CHQ NO 000046 TZS 1,848,800.00 | 3,318,730.00 | 0.00 | 10,591,738.18 |
| 31/01/2025 | 31/01/2025 | | [125486358] Debit Alert Charge | 231.13 | 0.00 | 10,591,507.05 |
| 31/01/2025 | 31/01/2025 | | [125486358] Charge Value Added Tax | 45.76 | 0.00 | 10,591,461.29 |
| 31/01/2025 | 31/01/2025 | | [125486358] Charge Excise Duty | 23.11 | 0.00 | 10,591,438.18 |
| 31/01/2025 | 31/01/2025 | | MERCHANT PAYMENT FOR 03.01.2025 | 0.00 | 13,162.00 | 10,604,600.18 |
| 31/01/2025 | 31/01/2025 | | 101 - Cash Deposit | 0.00 | 703,700.00 | 11,308,300.18 |
| 31/01/2025 | 31/01/2025 | | 101 - Cash Deposit | 0.00 | 894,800.00 | 12,203,100.18 |
| 31/01/2025 | 31/01/2025 | | [125496680] Credit Alert Charge | 231.13 | 0.00 | 12,202,869.05 |
| 31/01/2025 | 31/01/2025 | | [125496681] Credit Alert Charge | 231.13 | 0.00 | 12,202,637.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 31/01/2025 | 31/01/2025 | | [125496683] Credit Alert Charge | 231.13 | 0.00 | 12,202,406.79 |
| 31/01/2025 | 31/01/2025 | | RW250106.0241.S25979 FROM 682122463 IFO MKWABI INVESTMENT DD 06.01.2025 | 0.00 | 22,300.00 | 12,224,706.79 |
| 31/01/2025 | 31/01/2025 | | [125498183] Credit Alert Charge | 231.13 | 0.00 | 12,224,475.66 |
| 31/01/2025 | 31/01/2025 | 152 | 106 - Cheque Cash Withdrawal 000152 | 12,000,000.00 | 0.00 | 224,475.66 |
| 31/01/2025 | 31/01/2025 | | Withdrawal fees | 11,093.99 | 0.00 | 213,381.67 |
| 31/01/2025 | 31/01/2025 | | Value Added Tax On Withdrawal fees | 1,996.92 | 0.00 | 211,384.75 |
| 31/01/2025 | 31/01/2025 | | TRA Excise duty On Withdrawal fees | 1,109.40 | 0.00 | 210,275.35 |
| 31/01/2025 | 31/01/2025 | | Government Levy | 2,000.00 | 0.00 | 208,275.35 |
| 31/01/2025 | 31/01/2025 | | [125506766] Debit Alert Charge | 231.13 | 0.00 | 208,044.22 |
| 31/01/2025 | 31/01/2025 | | [125496680] Charge Value Added Tax | 45.76 | 0.00 | 207,998.46 |
| 31/01/2025 | 31/01/2025 | | [125496680] Charge Excise Duty | 23.11 | 0.00 | 207,975.35 |
| 31/01/2025 | 31/01/2025 | | [125496681] Charge Value Added Tax | 45.76 | 0.00 | 207,929.59 |
| 31/01/2025 | 31/01/2025 | | [125496681] Charge Excise Duty | 23.11 | 0.00 | 207,906.48 |
| 31/01/2025 | 31/01/2025 | | [125496683] Charge Value Added Tax | 45.76 | 0.00 | 207,860.72 |
| 31/01/2025 | 31/01/2025 | | [125496683] Charge Excise Duty | 23.11 | 0.00 | 207,837.61 |
| 31/01/2025 | 31/01/2025 | | [125498183] Charge Value Added Tax | 45.76 | 0.00 | 207,791.85 |
| 31/01/2025 | 31/01/2025 | | [125498183] Charge Excise Duty | 23.11 | 0.00 | 207,768.74 |
| 31/01/2025 | 31/01/2025 | | REV MERCHANT PAYMENT FOR 03.01.2025 - 206040002 | 13,162.00 | 0.00 | 194,606.74 |
| 31/01/2025 | 31/01/2025 | | [125510408] Debit Alert Charge | 231.13 | 0.00 | 194,375.61 |
| 31/01/2025 | 31/01/2025 | | MERCHANT PAYMENT FOR 03.001.2025 IFO MKWABI INVESTMENT | 0.00 | 13,162.50 | 207,538.11 |
| 31/01/2025 | 31/01/2025 | | [125510713] Credit Alert Charge | 231.13 | 0.00 | 207,306.98 |
| 31/01/2025 | 31/01/2025 | | [125506766] Charge Value Added Tax | 45.76 | 0.00 | 207,261.22 |
| 31/01/2025 | 31/01/2025 | | [125506766] Charge Excise Duty | 23.11 | 0.00 | 207,238.11 |
| 31/01/2025 | 31/01/2025 | | [125510408] Charge Value Added Tax | 45.76 | 0.00 | 207,192.35 |
| 31/01/2025 | 31/01/2025 | | [125510408] Charge Excise Duty | 23.11 | 0.00 | 207,169.24 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 31/01/2025 | 31/01/2025 | | [125510713] Charge Value Added Tax | 45.76 | 0.00 | 207,123.48 |
| 31/01/2025 | 31/01/2025 | | [125510713] Charge Excise Duty | 23.11 | 0.00 | 207,100.37 |
| 31/01/2025 | 31/01/2025 | | POS [TPB~T0066576] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 149,000.00 | 356,100.37 |
| 31/01/2025 | 31/01/2025 | | [125520338] Credit Alert Charge | 231.13 | 0.00 | 355,869.24 |
| 31/01/2025 | 31/01/2025 | | Ledger fee | 19,722.65 | 0.00 | 336,146.59 |
| 31/01/2025 | 31/01/2025 | | [125520338] Charge Value Added Tax | 45.76 | 0.00 | 336,100.83 |
| 31/01/2025 | 31/01/2025 | | [125520338] Charge Excise Duty | 23.11 | 0.00 | 336,077.72 |
| 01/02/2025 | 01/02/2025 | | 101 - Cash Deposit | 0.00 | 923,900.00 | 1,259,977.72 |
| 01/02/2025 | 01/02/2025 | | [125611946] Credit Alert Charge | 231.13 | 0.00 | 1,259,746.59 |
| 01/02/2025 | 01/02/2025 | | RW250201.0752.S12363 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164401936754048 | 0.00 | 2,500.00 | 1,262,246.59 |
| 01/02/2025 | 01/02/2025 | | [125611946] Charge Value Added Tax | 45.76 | 0.00 | 1,262,200.83 |
| 01/02/2025 | 01/02/2025 | | [125611946] Charge Excise Duty | 23.11 | 0.00 | 1,262,177.72 |
| 01/02/2025 | 01/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 941,500.00 | 2,203,677.72 |
| 01/02/2025 | 01/02/2025 | | [125624844] Credit Alert Charge | 231.13 | 0.00 | 2,203,446.59 |
| 01/02/2025 | 01/02/2025 | | [125624844] Charge Value Added Tax | 45.76 | 0.00 | 2,203,400.83 |
| 01/02/2025 | 01/02/2025 | | [125624844] Charge Excise Duty | 23.11 | 0.00 | 2,203,377.72 |
| 02/02/2025 | 02/02/2025 | | 101 - Cash Deposit | 0.00 | 890,100.00 | 3,093,477.72 |
| 02/02/2025 | 02/02/2025 | | [125724250] Credit Alert Charge | 231.13 | 0.00 | 3,093,246.59 |
| 02/02/2025 | 02/02/2025 | | [125724250] Charge Value Added Tax | 45.76 | 0.00 | 3,093,200.83 |
| 02/02/2025 | 02/02/2025 | | [125724250] Charge Excise Duty | 23.11 | 0.00 | 3,093,177.72 |
| 02/02/2025 | 02/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,636,100.00 | 5,729,277.72 |
| 02/02/2025 | 02/02/2025 | | [125736598] Credit Alert Charge | 231.13 | 0.00 | 5,729,046.59 |
| 02/02/2025 | 02/02/2025 | | [125736598] Charge Value Added Tax | 45.76 | 0.00 | 5,729,000.83 |
| 02/02/2025 | 02/02/2025 | | [125736598] Charge Excise Duty | 23.11 | 0.00 | 5,728,977.72 |
| 03/02/2025 | 03/02/2025 | | 101 - Cash Deposit | 0.00 | 253,700.00 | 5,982,677.72 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 03/02/2025 | 03/02/2025 | | [125821344] Credit Alert Charge | 231.13 | 0.00 | 5,982,446.59 |
| 03/02/2025 | 03/02/2025 | | RW250203.0754.V21723 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164578990037440 | 0.00 | 117,500.00 | 6,099,946.59 |
| 03/02/2025 | 03/02/2025 | | [125823022] Credit Alert Charge | 231.13 | 0.00 | 6,099,715.46 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 722,550.00 | 6,822,265.46 |
| 03/02/2025 | 03/02/2025 | | [125827441] Credit Alert Charge | 231.13 | 0.00 | 6,822,034.33 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 973,350.00 | 7,795,384.33 |
| 03/02/2025 | 03/02/2025 | | [125828204] Credit Alert Charge | 231.13 | 0.00 | 7,795,153.20 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,301,200.00 | 10,096,353.20 |
| 03/02/2025 | 03/02/2025 | | [125828531] Credit Alert Charge | 231.13 | 0.00 | 10,096,122.07 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,786,900.00 | 12,883,022.07 |
| 03/02/2025 | 03/02/2025 | | [125828696] Credit Alert Charge | 231.13 | 0.00 | 12,882,790.94 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,892,800.00 | 14,775,590.94 |
| 03/02/2025 | 03/02/2025 | | [125828783] Credit Alert Charge | 231.13 | 0.00 | 14,775,359.81 |
| 03/02/2025 | 03/02/2025 | | MERCHANT PAYMENT FOR 31- 02.02.2025 FROM: KCB TANZANIA LIMITED REF:FT250340FLL5 | 0.00 | 82,290.00 | 14,857,649.81 |
| 03/02/2025 | 03/02/2025 | | [125829164] Credit Alert Charge | 231.13 | 0.00 | 14,857,418.68 |
| 03/02/2025 | 03/02/2025 | | INWARD CHQ NO 000101 IFO MKWABI INVESTMENT LTD | 3,195,000.00 | 0.00 | 11,662,418.68 |
| 03/02/2025 | 03/02/2025 | | [125829945] Debit Alert Charge | 231.13 | 0.00 | 11,662,187.55 |
| 03/02/2025 | 03/02/2025 | | [125821344] Charge Value Added Tax | 45.76 | 0.00 | 11,662,141.79 |
| 03/02/2025 | 03/02/2025 | | [125821344] Charge Excise Duty | 23.11 | 0.00 | 11,662,118.68 |
| 03/02/2025 | 03/02/2025 | | [125823022] Charge Value Added Tax | 45.76 | 0.00 | 11,662,072.92 |
| 03/02/2025 | 03/02/2025 | | [125823022] Charge Excise Duty | 23.11 | 0.00 | 11,662,049.81 |
| 03/02/2025 | 03/02/2025 | | [125827441] Charge Value Added Tax | 45.76 | 0.00 | 11,662,004.05 |
| 03/02/2025 | 03/02/2025 | | [125827441] Charge Excise Duty | 23.11 | 0.00 | 11,661,980.94 |
| 03/02/2025 | 03/02/2025 | | [125828204] Charge Value Added Tax | 45.76 | 0.00 | 11,661,935.18 |
| 03/02/2025 | 03/02/2025 | | [125828204] Charge Excise Duty | 23.11 | 0.00 | 11,661,912.07 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 03/02/2025 | 03/02/2025 | | [125828531] Charge Value Added Tax | 45.76 | 0.00 | 11,661,866.31 |
| 03/02/2025 | 03/02/2025 | | [125828531] Charge Excise Duty | 23.11 | 0.00 | 11,661,843.20 |
| 03/02/2025 | 03/02/2025 | | [125828696] Charge Value Added Tax | 45.76 | 0.00 | 11,661,797.44 |
| 03/02/2025 | 03/02/2025 | | [125828696] Charge Excise Duty | 23.11 | 0.00 | 11,661,774.33 |
| 03/02/2025 | 03/02/2025 | | [125828783] Charge Value Added Tax | 45.76 | 0.00 | 11,661,728.57 |
| 03/02/2025 | 03/02/2025 | | [125828783] Charge Excise Duty | 23.11 | 0.00 | 11,661,705.46 |
| 03/02/2025 | 03/02/2025 | | [125829164] Charge Value Added Tax | 45.76 | 0.00 | 11,661,659.70 |
| 03/02/2025 | 03/02/2025 | | [125829164] Charge Excise Duty | 23.11 | 0.00 | 11,661,636.59 |
| 03/02/2025 | 03/02/2025 | | [125829945] Charge Value Added Tax | 45.76 | 0.00 | 11,661,590.83 |
| 03/02/2025 | 03/02/2025 | | [125829945] Charge Excise Duty | 23.11 | 0.00 | 11,661,567.72 |
| 03/02/2025 | 03/02/2025 | | POS [TPB~T0010652] CardLess Deposit[Stella] | 0.00 | 34,650,000.00 | 46,311,567.72 |
| 03/02/2025 | 03/02/2025 | | [125834776] Credit Alert Charge | 231.13 | 0.00 | 46,311,336.59 |
| 03/02/2025 | 03/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,574,400.00 | 47,885,736.59 |
| 03/02/2025 | 03/02/2025 | | [125840184] Credit Alert Charge | 231.13 | 0.00 | 47,885,505.46 |
| 03/02/2025 | 03/02/2025 | | 101 - Cash Deposit MKABI TANGA BRANCH | 0.00 | 1,378,700.00 | 49,264,205.46 |
| 03/02/2025 | 03/02/2025 | | [125840301] Credit Alert Charge | 231.13 | 0.00 | 49,263,974.33 |
| 03/02/2025 | 03/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,262,200.00 | 50,526,174.33 |
| 03/02/2025 | 03/02/2025 | | [125840483] Credit Alert Charge | 231.13 | 0.00 | 50,525,943.20 |
| 03/02/2025 | 03/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000157 | 3,695,000.00 | 0.00 | 46,830,943.20 |
| 03/02/2025 | 03/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000157 | 555.56 | 0.00 | 46,830,387.64 |
| 03/02/2025 | 03/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000102 | 774,000.00 | 0.00 | 46,056,387.64 |
| 03/02/2025 | 03/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000102 | 555.56 | 0.00 | 46,055,832.08 |
| 03/02/2025 | 03/02/2025 | | [125841156] Debit Alert Charge | 231.13 | 0.00 | 46,055,600.95 |
| 03/02/2025 | 03/02/2025 | | [125841157] Debit Alert Charge | 231.13 | 0.00 | 46,055,369.82 |
| 03/02/2025 | 03/02/2025 | | [125834776] Charge Value Added Tax | 45.76 | 0.00 | 46,055,324.06 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 03/02/2025 | 03/02/2025 | | [125834776] Charge Excise Duty | 23.11 | 0.00 | 46,055,300.95 |
| 03/02/2025 | 03/02/2025 | | [125840184] Charge Value Added Tax | 45.76 | 0.00 | 46,055,255.19 |
| 03/02/2025 | 03/02/2025 | | [125840184] Charge Excise Duty | 23.11 | 0.00 | 46,055,232.08 |
| 03/02/2025 | 03/02/2025 | | [125840301] Charge Value Added Tax | 45.76 | 0.00 | 46,055,186.32 |
| 03/02/2025 | 03/02/2025 | | [125840301] Charge Excise Duty | 23.11 | 0.00 | 46,055,163.21 |
| 03/02/2025 | 03/02/2025 | | [125840483] Charge Value Added Tax | 45.76 | 0.00 | 46,055,117.45 |
| 03/02/2025 | 03/02/2025 | | [125840483] Charge Excise Duty | 23.11 | 0.00 | 46,055,094.34 |
| 03/02/2025 | 03/02/2025 | | [125841156] Charge Value Added Tax | 45.76 | 0.00 | 46,055,048.58 |
| 03/02/2025 | 03/02/2025 | | [125841156] Charge Excise Duty | 23.11 | 0.00 | 46,055,025.47 |
| 03/02/2025 | 03/02/2025 | | [125841157] Charge Value Added Tax | 45.76 | 0.00 | 46,054,979.71 |
| 03/02/2025 | 03/02/2025 | | [125841157] Charge Excise Duty | 23.11 | 0.00 | 46,054,956.60 |
| 04/02/2025 | 04/02/2025 | | 101 - Cash Deposit | 0.00 | 519,300.00 | 46,574,256.60 |
| 04/02/2025 | 04/02/2025 | | [125940960] Credit Alert Charge | 231.13 | 0.00 | 46,574,025.47 |
| 04/02/2025 | 04/02/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,169,300.00 | 48,743,325.47 |
| 04/02/2025 | 04/02/2025 | | [125941720] Credit Alert Charge | 231.13 | 0.00 | 48,743,094.34 |
| 04/02/2025 | 04/02/2025 | | RW250204.0807.N33814 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164668267798336 | 0.00 | 147,000.00 | 48,890,094.34 |
| 04/02/2025 | 04/02/2025 | | [125945935] Credit Alert Charge | 231.13 | 0.00 | 48,889,863.21 |
| 04/02/2025 | 04/02/2025 | | 101 - Cash Deposit | 0.00 | 1,276,200.00 | 50,166,063.21 |
| 04/02/2025 | 04/02/2025 | | MKWABI TANGA BRANCH MERCHANT PAYMENT DD 03022025 FROM: KCB BANK TANZANIA LTD REF:FT250353XNWM | 0.00 | 62,887.50 | 50,228,950.71 |
| 04/02/2025 | 04/02/2025 | | [125946837] Credit Alert Charge | 231.13 | 0.00 | 50,228,719.58 |
| 04/02/2025 | 04/02/2025 | | [125946838] Credit Alert Charge | 231.13 | 0.00 | 50,228,488.45 |
| 04/02/2025 | 04/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 695,550.00 | 50,924,038.45 |
| 04/02/2025 | 04/02/2025 | | [125940960] Charge Value Added Tax | 45.76 | 0.00 | 50,923,992.69 |
| 04/02/2025 | 04/02/2025 | | [125940960] Charge Excise Duty | 23.11 | 0.00 | 50,923,969.58 |
| 04/02/2025 | 04/02/2025 | | [125947204] Credit Alert Charge | 231.13 | 0.00 | 50,923,738.45 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 04/02/2025 | 04/02/2025 | | [125941720] Charge Value Added Tax | 45.76 | 0.00 | 50,923,692.69 |
| 04/02/2025 | 04/02/2025 | | [125941720] Charge Excise Duty | 23.11 | 0.00 | 50,923,669.58 |
| 04/02/2025 | 04/02/2025 | | [125945935] Charge Value Added Tax | 45.76 | 0.00 | 50,923,623.82 |
| 04/02/2025 | 04/02/2025 | | [125945935] Charge Excise Duty | 23.11 | 0.00 | 50,923,600.71 |
| 04/02/2025 | 04/02/2025 | | [125946837] Charge Value Added Tax | 45.76 | 0.00 | 50,923,554.95 |
| 04/02/2025 | 04/02/2025 | | [125946837] Charge Excise Duty | 23.11 | 0.00 | 50,923,531.84 |
| 04/02/2025 | 04/02/2025 | | [125946838] Charge Value Added Tax | 45.76 | 0.00 | 50,923,486.08 |
| 04/02/2025 | 04/02/2025 | | [125946838] Charge Excise Duty | 23.11 | 0.00 | 50,923,462.97 |
| 04/02/2025 | 04/02/2025 | | [125947204] Charge Value Added Tax | 45.76 | 0.00 | 50,923,417.21 |
| 04/02/2025 | 04/02/2025 | | [125947204] Charge Excise Duty | 23.11 | 0.00 | 50,923,394.10 |
| 04/02/2025 | 04/02/2025 | 153 | 106 - Cheque Cash Withdrawal 000153 | 48,000,000.00 | 0.00 | 2,923,394.10 |
| 04/02/2025 | 04/02/2025 | | Withdrawal fees | 44,375.95 | 0.00 | 2,879,018.15 |
| 04/02/2025 | 04/02/2025 | | Value Added Tax On Withdrawal fees | 7,987.67 | 0.00 | 2,871,030.48 |
| 04/02/2025 | 04/02/2025 | | TRA Excise duty On Withdrawal fees | 4,437.60 | 0.00 | 2,866,592.88 |
| 04/02/2025 | 04/02/2025 | | Government Levy | 2,000.00 | 0.00 | 2,864,592.88 |
| 04/02/2025 | 04/02/2025 | | [125958598] Debit Alert Charge | 231.13 | 0.00 | 2,864,361.75 |
| 04/02/2025 | 04/02/2025 | | [125958598] Charge Value Added Tax | 45.76 | 0.00 | 2,864,315.99 |
| 04/02/2025 | 04/02/2025 | | [125958598] Charge Excise Duty | 23.11 | 0.00 | 2,864,292.88 |
| 05/02/2025 | 05/02/2025 | | 101 - Cash Deposit | 0.00 | 752,775.00 | 3,617,067.88 |
| 05/02/2025 | 05/02/2025 | | [126056751] Credit Alert Charge | 231.13 | 0.00 | 3,616,836.75 |
| 05/02/2025 | 05/02/2025 | | [126056751] Charge Value Added Tax | 45.76 | 0.00 | 3,616,790.99 |
| 05/02/2025 | 05/02/2025 | | [126056751] Charge Excise Duty | 23.11 | 0.00 | 3,616,767.88 |
| 05/02/2025 | 05/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,322,400.00 | 4,939,167.88 |
| 05/02/2025 | 05/02/2025 | | [126060740] Credit Alert Charge | 231.13 | 0.00 | 4,938,936.75 |
| 05/02/2025 | 05/02/2025 | | MERCHANT PAYMENT FOR 04.02.2025 FROM: KCB TANZANIA LIMITED REF:FT250364M6GS | 0.00 | 34,125.00 | 4,973,061.75 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 05/02/2025 | 05/02/2025 | | [126063587] Credit Alert Charge | 231.13 | 0.00 | 4,972,830.62 |
| 05/02/2025 | 05/02/2025 | | RW250205.0807.S40736 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164756739280000 | 0.00 | 86,000.00 | 5,058,830.62 |
| 05/02/2025 | 05/02/2025 | | [126065743] Credit Alert Charge | 231.13 | 0.00 | 5,058,599.49 |
| 05/02/2025 | 05/02/2025 | | [126060740] Charge Value Added Tax | 45.76 | 0.00 | 5,058,553.73 |
| 05/02/2025 | 05/02/2025 | | [126060740] Charge Excise Duty | 23.11 | 0.00 | 5,058,530.62 |
| 05/02/2025 | 05/02/2025 | | [126063587] Charge Value Added Tax | 45.76 | 0.00 | 5,058,484.86 |
| 05/02/2025 | 05/02/2025 | | [126063587] Charge Excise Duty | 23.11 | 0.00 | 5,058,461.75 |
| 05/02/2025 | 05/02/2025 | | [126065743] Charge Value Added Tax | 45.76 | 0.00 | 5,058,415.99 |
| 05/02/2025 | 05/02/2025 | | [126065743] Charge Excise Duty | 23.11 | 0.00 | 5,058,392.88 |
| 05/02/2025 | 05/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000103 | 774,000.00 | 0.00 | 4,284,392.88 |
| 05/02/2025 | 05/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000103 | 555.56 | 0.00 | 4,283,837.32 |
| 05/02/2025 | 05/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000134 | 511,000.00 | 0.00 | 3,772,837.32 |
| 05/02/2025 | 05/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000134 | 555.56 | 0.00 | 3,772,281.76 |
| 05/02/2025 | 05/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000108 | 892,000.00 | 0.00 | 2,880,281.76 |
| 05/02/2025 | 05/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000108 | 555.56 | 0.00 | 2,879,726.20 |
| 05/02/2025 | 05/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000107 | 892,000.00 | 0.00 | 1,987,726.20 |
| 05/02/2025 | 05/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000107 | 555.56 | 0.00 | 1,987,170.64 |
| 05/02/2025 | 05/02/2025 | | [126081593] Debit Alert Charge | 231.13 | 0.00 | 1,986,939.51 |
| 05/02/2025 | 05/02/2025 | | [126081596] Debit Alert Charge | 231.13 | 0.00 | 1,986,708.38 |
| 05/02/2025 | 05/02/2025 | | [126081598] Debit Alert Charge | 231.13 | 0.00 | 1,986,477.25 |
| 05/02/2025 | 05/02/2025 | | [126081600] Debit Alert Charge | 231.13 | 0.00 | 1,986,246.12 |
| 05/02/2025 | 05/02/2025 | | [126081593] Charge Value Added Tax | 45.76 | 0.00 | 1,986,200.36 |
| 05/02/2025 | 05/02/2025 | | [126081593] Charge Excise Duty | 23.11 | 0.00 | 1,986,177.25 |
| 05/02/2025 | 05/02/2025 | | [126081596] Charge Value Added Tax | 45.76 | 0.00 | 1,986,131.49 |
| 05/02/2025 | 05/02/2025 | | [126081596] Charge Excise Duty | 23.11 | 0.00 | 1,986,108.38 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 05/02/2025 | 05/02/2025 | | [126081598] Charge Value Added Tax | 45.76 | 0.00 | 1,986,062.62 |
| 05/02/2025 | 05/02/2025 | | [126081598] Charge Excise Duty | 23.11 | 0.00 | 1,986,039.51 |
| 05/02/2025 | 05/02/2025 | | [126081600] Charge Value Added Tax | 45.76 | 0.00 | 1,985,993.75 |
| 05/02/2025 | 05/02/2025 | | [126081600] Charge Excise Duty | 23.11 | 0.00 | 1,985,970.64 |
| 06/02/2025 | 06/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000119 | 511,500.00 | 0.00 | 1,474,470.64 |
| 06/02/2025 | 06/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000119 | 555.56 | 0.00 | 1,473,915.08 |
| 06/02/2025 | 06/02/2025 | | [126178071] Debit Alert Charge | 231.13 | 0.00 | 1,473,683.95 |
| 06/02/2025 | 06/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermakert Mbezi] | 0.00 | 759,075.00 | 2,232,758.95 |
| 06/02/2025 | 06/02/2025 | | [126180665] Credit Alert Charge | 231.13 | 0.00 | 2,232,527.82 |
| 06/02/2025 | 06/02/2025 | | [126178071] Charge Value Added Tax | 45.76 | 0.00 | 2,232,482.06 |
| 06/02/2025 | 06/02/2025 | | [126178071] Charge Excise Duty | 23.11 | 0.00 | 2,232,458.95 |
| 06/02/2025 | 06/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,206,750.00 | 3,439,208.95 |
| 06/02/2025 | 06/02/2025 | | [126180771] Credit Alert Charge | 231.13 | 0.00 | 3,438,977.82 |
| 06/02/2025 | 06/02/2025 | | RW250206.0807.W19274 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164845217049728 | 0.00 | 112,500.00 | 3,551,477.82 |
| 06/02/2025 | 06/02/2025 | | [126182115] Credit Alert Charge | 231.13 | 0.00 | 3,551,246.69 |
| 06/02/2025 | 06/02/2025 | | 101 - Cash Deposit | 0.00 | 508,200.00 | 4,059,446.69 |
| 06/02/2025 | 06/02/2025 | | [126185090] Credit Alert Charge | 231.13 | 0.00 | 4,059,215.56 |
| 06/02/2025 | 06/02/2025 | | MERCHANT PAYMENT FOR 05.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25037CBHPG | 0.00 | 10,725.00 | 4,069,940.56 |
| 06/02/2025 | 06/02/2025 | | [126186248] Credit Alert Charge | 231.13 | 0.00 | 4,069,709.43 |
| 06/02/2025 | 06/02/2025 | | MERCHANT PAYMENT FOR 05.02.2025 FROM: KCB TANZANIA LIMITED REF:FT250378KWZS | 0.00 | 123,045.00 | 4,192,754.43 |
| 06/02/2025 | 06/02/2025 | | [126186364] Credit Alert Charge | 231.13 | 0.00 | 4,192,523.30 |
| 06/02/2025 | 06/02/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 2,478,100.00 | 6,670,623.30 |
| 06/02/2025 | 06/02/2025 | | [126187066] Credit Alert Charge | 231.13 | 0.00 | 6,670,392.17 |
| 06/02/2025 | 06/02/2025 | | [126180665] Charge Value Added Tax | 45.76 | 0.00 | 6,670,346.41 |
| 06/02/2025 | 06/02/2025 | | [126180665] Charge Excise Duty | 23.11 | 0.00 | 6,670,323.30 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 06/02/2025 | 06/02/2025 | | [126180771] Charge Value Added Tax | 45.76 | 0.00 | 6,670,277.54 |
| 06/02/2025 | 06/02/2025 | | [126180771] Charge Excise Duty | 23.11 | 0.00 | 6,670,254.43 |
| 06/02/2025 | 06/02/2025 | | [126182115] Charge Value Added Tax | 45.76 | 0.00 | 6,670,208.67 |
| 06/02/2025 | 06/02/2025 | | [126182115] Charge Excise Duty | 23.11 | 0.00 | 6,670,185.56 |
| 06/02/2025 | 06/02/2025 | | [126185090] Charge Value Added Tax | 45.76 | 0.00 | 6,670,139.80 |
| 06/02/2025 | 06/02/2025 | | [126185090] Charge Excise Duty | 23.11 | 0.00 | 6,670,116.69 |
| 06/02/2025 | 06/02/2025 | | [126186248] Charge Value Added Tax | 45.76 | 0.00 | 6,670,070.93 |
| 06/02/2025 | 06/02/2025 | | [126186248] Charge Excise Duty | 23.11 | 0.00 | 6,670,047.82 |
| 06/02/2025 | 06/02/2025 | | [126186364] Charge Value Added Tax | 45.76 | 0.00 | 6,670,002.06 |
| 06/02/2025 | 06/02/2025 | | [126186364] Charge Excise Duty | 23.11 | 0.00 | 6,669,978.95 |
| 06/02/2025 | 06/02/2025 | | [126187066] Charge Value Added Tax | 45.76 | 0.00 | 6,669,933.19 |
| 06/02/2025 | 06/02/2025 | | [126187066] Charge Excise Duty | 23.11 | 0.00 | 6,669,910.08 |
| 06/02/2025 | 06/02/2025 | | 101 - Cash Deposit | 0.00 | 1,036,600.00 | 7,706,510.08 |
| 06/02/2025 | 06/02/2025 | | [126189746] Credit Alert Charge | 231.13 | 0.00 | 7,706,278.95 |
| 06/02/2025 | 06/02/2025 | | 101 - Cash Deposit | 0.00 | 1,287,800.00 | 8,994,078.95 |
| 06/02/2025 | 06/02/2025 | | [126189821] Credit Alert Charge | 231.13 | 0.00 | 8,993,847.82 |
| 06/02/2025 | 06/02/2025 | | [126189746] Charge Value Added Tax | 45.76 | 0.00 | 8,993,802.06 |
| 06/02/2025 | 06/02/2025 | | [126189746] Charge Excise Duty | 23.11 | 0.00 | 8,993,778.95 |
| 06/02/2025 | 06/02/2025 | | [126189821] Charge Value Added Tax | 45.76 | 0.00 | 8,993,733.19 |
| 06/02/2025 | 06/02/2025 | | [126189821] Charge Excise Duty | 23.11 | 0.00 | 8,993,710.08 |
| 06/02/2025 | 06/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000197 | 1,613,500.00 | 0.00 | 7,380,210.08 |
| 06/02/2025 | 06/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000197 | 555.56 | 0.00 | 7,379,654.52 |
| 06/02/2025 | 06/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000196 | 1,613,500.00 | 0.00 | 5,766,154.52 |
| 06/02/2025 | 06/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000196 | 555.56 | 0.00 | 5,765,598.96 |
| 06/02/2025 | 06/02/2025 | | [126204116] Debit Alert Charge | 231.13 | 0.00 | 5,765,367.83 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 06/02/2025 | 06/02/2025 | | [126204117] Debit Alert Charge | 231.13 | 0.00 | 5,765,136.70 |
| 06/02/2025 | 06/02/2025 | | [126204116] Charge Value Added Tax | 45.76 | 0.00 | 5,765,090.94 |
| 06/02/2025 | 06/02/2025 | | [126204116] Charge Excise Duty | 23.11 | 0.00 | 5,765,067.83 |
| 06/02/2025 | 06/02/2025 | | [126204117] Charge Value Added Tax | 45.76 | 0.00 | 5,765,022.07 |
| 06/02/2025 | 06/02/2025 | | [126204117] Charge Excise Duty | 23.11 | 0.00 | 5,764,998.96 |
| 07/02/2025 | 07/02/2025 | | INWARD CHEQUE NO.000212 IFO;MKWABI INVESTMENT COMPANY LTD DD;05/02/2025 | 539,000.00 | 0.00 | 5,225,998.96 |
| 07/02/2025 | 07/02/2025 | | [126289476] Debit Alert Charge | 231.13 | 0.00 | 5,225,767.83 |
| 07/02/2025 | 07/02/2025 | | [126289476] Charge Value Added Tax | 45.76 | 0.00 | 5,225,722.07 |
| 07/02/2025 | 07/02/2025 | | [126289476] Charge Excise Duty | 23.11 | 0.00 | 5,225,698.96 |
| 07/02/2025 | 07/02/2025 | | 101 - Cash Deposit | 0.00 | 415,500.00 | 5,641,198.96 |
| 07/02/2025 | 07/02/2025 | | [126292047] Credit Alert Charge | 231.13 | 0.00 | 5,640,967.83 |
| 07/02/2025 | 07/02/2025 | | [126292047] Charge Value Added Tax | 45.76 | 0.00 | 5,640,922.07 |
| 07/02/2025 | 07/02/2025 | | [126292047] Charge Excise Duty | 23.11 | 0.00 | 5,640,898.96 |
| 07/02/2025 | 07/02/2025 | | MERCHANT PAYMENT FOR 06.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25038ZRSDS | 0.00 | 34,612.50 | 5,675,511.46 |
| 07/02/2025 | 07/02/2025 | | [126297471] Credit Alert Charge | 231.13 | 0.00 | 5,675,280.33 |
| 07/02/2025 | 07/02/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,092,300.00 | 7,767,580.33 |
| 07/02/2025 | 07/02/2025 | | [126299215] Credit Alert Charge | 231.13 | 0.00 | 7,767,349.20 |
| 07/02/2025 | 07/02/2025 | | [126297471] Charge Value Added Tax | 45.76 | 0.00 | 7,767,303.44 |
| 07/02/2025 | 07/02/2025 | | [126297471] Charge Excise Duty | 23.11 | 0.00 | 7,767,280.33 |
| 07/02/2025 | 07/02/2025 | | [126299215] Charge Value Added Tax | 45.76 | 0.00 | 7,767,234.57 |
| 07/02/2025 | 07/02/2025 | | [126299215] Charge Excise Duty | 23.11 | 0.00 | 7,767,211.46 |
| 07/02/2025 | 07/02/2025 | 146 | 106 - Cheque Cash Withdrawal 000146 | 5,000,000.00 | 0.00 | 2,767,211.46 |
| 07/02/2025 | 07/02/2025 | | Withdrawal Fee | 6,015.41 | 0.00 | 2,761,196.05 |
| 07/02/2025 | 07/02/2025 | | Government Levy | 2,000.00 | 0.00 | 2,759,196.05 |
| 07/02/2025 | 07/02/2025 | | [126305261] Debit Alert Charge | 231.13 | 0.00 | 2,758,964.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 07/02/2025 | 07/02/2025 | | 101 - Cash Deposit | 0.00 | 719,500.00 | 3,478,464.92 |
| 07/02/2025 | 07/02/2025 | | [126307953] Credit Alert Charge | 231.13 | 0.00 | 3,478,233.79 |
| 07/02/2025 | 07/02/2025 | | [126305261] Charge Value Added Tax | 45.76 | 0.00 | 3,478,188.03 |
| 07/02/2025 | 07/02/2025 | | [126305261] Charge Excise Duty | 23.11 | 0.00 | 3,478,164.92 |
| 07/02/2025 | 07/02/2025 | | [126307953] Charge Value Added Tax | 45.76 | 0.00 | 3,478,119.16 |
| 07/02/2025 | 07/02/2025 | | [126307953] Charge Excise Duty | 23.11 | 0.00 | 3,478,096.05 |
| 08/02/2025 | 08/02/2025 | | 101 - Cash Deposit | 0.00 | 610,500.00 | 4,088,596.05 |
| 08/02/2025 | 08/02/2025 | | [126408313] Credit Alert Charge | 231.13 | 0.00 | 4,088,364.92 |
| 08/02/2025 | 08/02/2025 | | [126408313] Charge Value Added Tax | 45.76 | 0.00 | 4,088,319.16 |
| 08/02/2025 | 08/02/2025 | | [126408313] Charge Excise Duty | 23.11 | 0.00 | 4,088,296.05 |
| 08/02/2025 | 08/02/2025 | | MERCHANT PAYMENT DD 07.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25039L7B9S | 0.00 | 156,000.00 | 4,244,296.05 |
| 08/02/2025 | 08/02/2025 | | [126416694] Credit Alert Charge | 231.13 | 0.00 | 4,244,064.92 |
| 08/02/2025 | 08/02/2025 | | RW250208.0806.R47781 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 165022108727552 | 0.00 | 24,800.00 | 4,268,864.92 |
| 08/02/2025 | 08/02/2025 | | [126416849] Credit Alert Charge | 231.13 | 0.00 | 4,268,633.79 |
| 08/02/2025 | 08/02/2025 | | MERCHANT PAYMENT DD 07.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25039064Q0 | 0.00 | 25,350.00 | 4,293,983.79 |
| 08/02/2025 | 08/02/2025 | | [126418117] Credit Alert Charge | 231.13 | 0.00 | 4,293,752.66 |
| 08/02/2025 | 08/02/2025 | | [126416694] Charge Value Added Tax | 45.76 | 0.00 | 4,293,706.90 |
| 08/02/2025 | 08/02/2025 | | [126416694] Charge Excise Duty | 23.11 | 0.00 | 4,293,683.79 |
| 08/02/2025 | 08/02/2025 | | [126416849] Charge Value Added Tax | 45.76 | 0.00 | 4,293,638.03 |
| 08/02/2025 | 08/02/2025 | | [126416849] Charge Excise Duty | 23.11 | 0.00 | 4,293,614.92 |
| 08/02/2025 | 08/02/2025 | | [126418117] Charge Value Added Tax | 45.76 | 0.00 | 4,293,569.16 |
| 08/02/2025 | 08/02/2025 | | [126418117] Charge Excise Duty | 23.11 | 0.00 | 4,293,546.05 |
| 09/02/2025 | 09/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,468,300.00 | 6,761,846.05 |
| 09/02/2025 | 09/02/2025 | | [126527589] Credit Alert Charge | 231.13 | 0.00 | 6,761,614.92 |
| 09/02/2025 | 09/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 908,700.00 | 7,670,314.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 09/02/2025 | 09/02/2025 | | [126527720] Credit Alert Charge | 231.13 | 0.00 | 7,670,083.79 |
| 09/02/2025 | 09/02/2025 | | [126527589] Charge Value Added Tax | 45.76 | 0.00 | 7,670,038.03 |
| 09/02/2025 | 09/02/2025 | | [126527589] Charge Excise Duty | 23.11 | 0.00 | 7,670,014.92 |
| 09/02/2025 | 09/02/2025 | | [126527720] Charge Value Added Tax | 45.76 | 0.00 | 7,669,969.16 |
| 09/02/2025 | 09/02/2025 | | [126527720] Charge Excise Duty | 23.11 | 0.00 | 7,669,946.05 |
| 10/02/2025 | 10/02/2025 | | RW250210.0806.V31421 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 165199046571264 | 0.00 | 77,700.00 | 7,747,646.05 |
| 10/02/2025 | 10/02/2025 | | [126608981] Credit Alert Charge | 231.13 | 0.00 | 7,747,414.92 |
| 10/02/2025 | 10/02/2025 | | 101 - Cash Deposit | 0.00 | 539,400.00 | 8,286,814.92 |
| 10/02/2025 | 10/02/2025 | | [126610246] Credit Alert Charge | 231.13 | 0.00 | 8,286,583.79 |
| 10/02/2025 | 10/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,947,800.00 | 11,234,383.79 |
| 10/02/2025 | 10/02/2025 | | [126611841] Credit Alert Charge | 231.13 | 0.00 | 11,234,152.66 |
| 10/02/2025 | 10/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000158 | 3,695,000.00 | 0.00 | 7,539,152.66 |
| 10/02/2025 | 10/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000158 | 555.56 | 0.00 | 7,538,597.10 |
| 10/02/2025 | 10/02/2025 | | [126615071] Debit Alert Charge | 231.13 | 0.00 | 7,538,365.97 |
| 10/02/2025 | 10/02/2025 | | [126608981] Charge Value Added Tax | 45.76 | 0.00 | 7,538,320.21 |
| 10/02/2025 | 10/02/2025 | | [126608981] Charge Excise Duty | 23.11 | 0.00 | 7,538,297.10 |
| 10/02/2025 | 10/02/2025 | | [126610246] Charge Value Added Tax | 45.76 | 0.00 | 7,538,251.34 |
| 10/02/2025 | 10/02/2025 | | [126610246] Charge Excise Duty | 23.11 | 0.00 | 7,538,228.23 |
| 10/02/2025 | 10/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 769,200.00 | 8,307,428.23 |
| 10/02/2025 | 10/02/2025 | | [126616754] Credit Alert Charge | 231.13 | 0.00 | 8,307,197.10 |
| 10/02/2025 | 10/02/2025 | | [126611841] Charge Value Added Tax | 45.76 | 0.00 | 8,307,151.34 |
| 10/02/2025 | 10/02/2025 | | [126611841] Charge Excise Duty | 23.11 | 0.00 | 8,307,128.23 |
| 10/02/2025 | 10/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermaket Mbezi] | 0.00 | 68,130.00 | 8,375,258.23 |
| 10/02/2025 | 10/02/2025 | | [126617226] Credit Alert Charge | 231.13 | 0.00 | 8,375,027.10 |
| 10/02/2025 | 10/02/2025 | | [126615071] Charge Value Added Tax | 45.76 | 0.00 | 8,374,981.34 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 10/02/2025 | 10/02/2025 | | [126615071] Charge Excise Duty | 23.11 | 0.00 | 8,374,958.23 |
| 10/02/2025 | 10/02/2025 | | MERCHANT PAYMENT DD 08-09.02.2025 FROM: KCB TANZANIA LIMITED REF:FT250417N7M3 | 0.00 | 190,710.00 | 8,565,668.23 |
| 10/02/2025 | 10/02/2025 | | [126619102] Credit Alert Charge | 231.13 | 0.00 | 8,565,437.10 |
| 10/02/2025 | 10/02/2025 | | 101 - Cash Deposit | 0.00 | 1,338,600.00 | 9,904,037.10 |
| 10/02/2025 | 10/02/2025 | | MKWABI TANGA BRANCH | | | |
| 10/02/2025 | 10/02/2025 | | [126619150] Credit Alert Charge | 231.13 | 0.00 | 9,903,805.97 |
| 10/02/2025 | 10/02/2025 | | 101 - Cash Deposit | 0.00 | 1,138,400.00 | 11,042,205.97 |
| 10/02/2025 | 10/02/2025 | | MKWABI TANGA BRANCH | | | |
| 10/02/2025 | 10/02/2025 | | [126619253] Credit Alert Charge | 231.13 | 0.00 | 11,041,974.84 |
| 10/02/2025 | 10/02/2025 | | 101 - Cash Deposit | 0.00 | 1,162,250.00 | 12,204,224.84 |
| 10/02/2025 | 10/02/2025 | | MKWABI TANGA BRANCH | | | |
| 10/02/2025 | 10/02/2025 | | [126619309] Credit Alert Charge | 231.13 | 0.00 | 12,203,993.71 |
| 10/02/2025 | 10/02/2025 | | [126616754] Charge Value Added Tax | 45.76 | 0.00 | 12,203,947.95 |
| 10/02/2025 | 10/02/2025 | | [126616754] Charge Excise Duty | 23.11 | 0.00 | 12,203,924.84 |
| 10/02/2025 | 10/02/2025 | | [126617226] Charge Value Added Tax | 45.76 | 0.00 | 12,203,879.08 |
| 10/02/2025 | 10/02/2025 | | [126617226] Charge Excise Duty | 23.11 | 0.00 | 12,203,855.97 |
| 10/02/2025 | 10/02/2025 | | [126619102] Charge Value Added Tax | 45.76 | 0.00 | 12,203,810.21 |
| 10/02/2025 | 10/02/2025 | | [126619102] Charge Excise Duty | 23.11 | 0.00 | 12,203,787.10 |
| 10/02/2025 | 10/02/2025 | | [126619150] Charge Value Added Tax | 45.76 | 0.00 | 12,203,741.34 |
| 10/02/2025 | 10/02/2025 | | [126619150] Charge Excise Duty | 23.11 | 0.00 | 12,203,718.23 |
| 10/02/2025 | 10/02/2025 | | [126619253] Charge Value Added Tax | 45.76 | 0.00 | 12,203,672.47 |
| 10/02/2025 | 10/02/2025 | | [126619253] Charge Excise Duty | 23.11 | 0.00 | 12,203,649.36 |
| 10/02/2025 | 10/02/2025 | | [126619309] Charge Value Added Tax | 45.76 | 0.00 | 12,203,603.60 |
| 10/02/2025 | 10/02/2025 | | [126619309] Charge Excise Duty | 23.11 | 0.00 | 12,203,580.49 |
| 10/02/2025 | 10/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000110 | 892,000.00 | 0.00 | 11,311,580.49 |
| 10/02/2025 | 10/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000110 | 555.56 | 0.00 | 11,311,024.93 |
| 10/02/2025 | 10/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000109 | 892,000.00 | 0.00 | 10,419,024.93 |
| 10/02/2025 | 10/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000109 | 555.56 | 0.00 | 10,418,469.37 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 10/02/2025 | 10/02/2025 | | [126633279] Debit Alert Charge | 231.13 | 0.00 | 10,418,238.24 |
| 10/02/2025 | 10/02/2025 | | [126633280] Debit Alert Charge | 231.13 | 0.00 | 10,418,007.11 |
| 10/02/2025 | 10/02/2025 | | [126633279] Charge Value Added Tax | 45.76 | 0.00 | 10,417,961.35 |
| 10/02/2025 | 10/02/2025 | | [126633279] Charge Excise Duty | 23.11 | 0.00 | 10,417,938.24 |
| 10/02/2025 | 10/02/2025 | | [126633280] Charge Value Added Tax | 45.76 | 0.00 | 10,417,892.48 |
| 10/02/2025 | 10/02/2025 | | [126633280] Charge Excise Duty | 23.11 | 0.00 | 10,417,869.37 |
| 11/02/2025 | 11/02/2025 | | INWARD CHQ 000216 | 1,290,300.00 | 0.00 | 9,127,569.37 |
| 11/02/2025 | 11/02/2025 | | [126718995] Debit Alert Charge | 231.13 | 0.00 | 9,127,338.24 |
| 11/02/2025 | 11/02/2025 | | 101 - Cash Deposit | 0.00 | 486,225.00 | 9,613,563.24 |
| 11/02/2025 | 11/02/2025 | | [126719270] Credit Alert Charge | 231.13 | 0.00 | 9,613,332.11 |
| 11/02/2025 | 11/02/2025 | | RW250211.0754.S36575 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 165286774295680 | 0.00 | 96,800.00 | 9,710,132.11 |
| 11/02/2025 | 11/02/2025 | | [126720514] Credit Alert Charge | 231.13 | 0.00 | 9,709,900.98 |
| 11/02/2025 | 11/02/2025 | | [126718995] Charge Value Added Tax | 45.76 | 0.00 | 9,709,855.22 |
| 11/02/2025 | 11/02/2025 | | [126718995] Charge Excise Duty | 23.11 | 0.00 | 9,709,832.11 |
| 11/02/2025 | 11/02/2025 | | [126719270] Charge Value Added Tax | 45.76 | 0.00 | 9,709,786.35 |
| 11/02/2025 | 11/02/2025 | | [126719270] Charge Excise Duty | 23.11 | 0.00 | 9,709,763.24 |
| 11/02/2025 | 11/02/2025 | | [126720514] Charge Value Added Tax | 45.76 | 0.00 | 9,709,717.48 |
| 11/02/2025 | 11/02/2025 | | [126720514] Charge Excise Duty | 23.11 | 0.00 | 9,709,694.37 |
| 11/02/2025 | 11/02/2025 | | RECALL FROM DTB BEING RW250205.0807.S40736 FROM 682122463 B/O THE REGISTERED TRUSTEES OF AIRTEL M Ref: 164756739280000Batch [0601797999] - Account No [172400000060] | 86,000.00 | 0.00 | 9,623,694.37 |
| 11/02/2025 | 11/02/2025 | | [126723216] Debit Alert Charge | 231.13 | 0.00 | 9,623,463.24 |
| 11/02/2025 | 11/02/2025 | | POS [TPB~T0010595] CardLess Deposit[Nkwabi Kigamboni] | 0.00 | 2,083,200.00 | 11,706,663.24 |
| 11/02/2025 | 11/02/2025 | | [126727751] Credit Alert Charge | 231.13 | 0.00 | 11,706,432.11 |
| 11/02/2025 | 11/02/2025 | | [126723216] Charge Value Added Tax | 45.76 | 0.00 | 11,706,386.35 |
| 11/02/2025 | 11/02/2025 | | [126723216] Charge Excise Duty | 23.11 | 0.00 | 11,706,363.24 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 11/02/2025 | 11/02/2025 | | MERCHANT PAYMENT DD 10.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25042BSPG1 | 0.00 | 454,545.00 | 12,160,908.24 |
| 11/02/2025 | 11/02/2025 | | [126729300] Credit Alert Charge | 231.13 | 0.00 | 12,160,677.11 |
| 11/02/2025 | 11/02/2025 | | MERCHANT PAYMENT DD 10.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25042Y8VM7 | 0.00 | 66,787.50 | 12,227,464.61 |
| 11/02/2025 | 11/02/2025 | | [126729568] Credit Alert Charge | 231.13 | 0.00 | 12,227,233.48 |
| 11/02/2025 | 11/02/2025 | | [126727751] Charge Value Added Tax | 45.76 | 0.00 | 12,227,187.72 |
| 11/02/2025 | 11/02/2025 | | [126727751] Charge Excise Duty | 23.11 | 0.00 | 12,227,164.61 |
| 11/02/2025 | 11/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000122 | 494,000.00 | 0.00 | 11,733,164.61 |
| 11/02/2025 | 11/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000122 | 555.56 | 0.00 | 11,732,609.05 |
| 11/02/2025 | 11/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000114 | 952,800.00 | 0.00 | 10,779,809.05 |
| 11/02/2025 | 11/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000114 | 555.56 | 0.00 | 10,779,253.49 |
| 11/02/2025 | 11/02/2025 | | [126733998] Debit Alert Charge | 231.13 | 0.00 | 10,779,022.36 |
| 11/02/2025 | 11/02/2025 | | [126734067] Debit Alert Charge | 231.13 | 0.00 | 10,778,791.23 |
| 11/02/2025 | 11/02/2025 | | INWARD CHQ 000203 | 819,000.00 | 0.00 | 9,959,791.23 |
| 11/02/2025 | 11/02/2025 | | [126734607] Debit Alert Charge | 231.13 | 0.00 | 9,959,560.10 |
| 11/02/2025 | 11/02/2025 | | [126729300] Charge Value Added Tax | 45.76 | 0.00 | 9,959,514.34 |
| 11/02/2025 | 11/02/2025 | | [126729300] Charge Excise Duty | 23.11 | 0.00 | 9,959,491.23 |
| 11/02/2025 | 11/02/2025 | | [126729568] Charge Value Added Tax | 45.76 | 0.00 | 9,959,445.47 |
| 11/02/2025 | 11/02/2025 | | [126729568] Charge Excise Duty | 23.11 | 0.00 | 9,959,422.36 |
| 11/02/2025 | 11/02/2025 | | [126733998] Charge Value Added Tax | 45.76 | 0.00 | 9,959,376.60 |
| 11/02/2025 | 11/02/2025 | | [126733998] Charge Excise Duty | 23.11 | 0.00 | 9,959,353.49 |
| 11/02/2025 | 11/02/2025 | | [126734067] Charge Value Added Tax | 45.76 | 0.00 | 9,959,307.73 |
| 11/02/2025 | 11/02/2025 | | [126734067] Charge Excise Duty | 23.11 | 0.00 | 9,959,284.62 |
| 11/02/2025 | 11/02/2025 | | [126734607] Charge Value Added Tax | 45.76 | 0.00 | 9,959,238.86 |
| 11/02/2025 | 11/02/2025 | | [126734607] Charge Excise Duty | 23.11 | 0.00 | 9,959,215.75 |
| 11/02/2025 | 11/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,209,400.00 | 11,168,615.75 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 11/02/2025 | 11/02/2025 | | [126737760] Credit Alert Charge | 231.13 | 0.00 | 11,168,384.62 |
| 11/02/2025 | 11/02/2025 | | [126737760] Charge Value Added Tax | 45.76 | 0.00 | 11,168,338.86 |
| 11/02/2025 | 11/02/2025 | | [126737760] Charge Excise Duty | 23.11 | 0.00 | 11,168,315.75 |
| 12/02/2025 | 12/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 527,775.00 | 11,696,090.75 |
| 12/02/2025 | 12/02/2025 | | [126833904] Credit Alert Charge | 231.13 | 0.00 | 11,695,859.62 |
| 12/02/2025 | 12/02/2025 | | 101 - Cash Deposit | 0.00 | 299,400.00 | 11,995,259.62 |
| 12/02/2025 | 12/02/2025 | | [126834928] Credit Alert Charge | 231.13 | 0.00 | 11,995,028.49 |
| 12/02/2025 | 12/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 854,737.00 | 12,849,765.49 |
| 12/02/2025 | 12/02/2025 | | [126836171] Credit Alert Charge | 231.13 | 0.00 | 12,849,534.36 |
| 12/02/2025 | 12/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000159 | 3,695,000.00 | 0.00 | 9,154,534.36 |
| 12/02/2025 | 12/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000159 | 555.56 | 0.00 | 9,153,978.80 |
| 12/02/2025 | 12/02/2025 | | [126836898] Debit Alert Charge | 231.13 | 0.00 | 9,153,747.67 |
| 12/02/2025 | 12/02/2025 | | inward cheque no 000217 DD 10.02.2025 | 1,290,300.00 | 0.00 | 7,863,447.67 |
| 12/02/2025 | 12/02/2025 | | [126837763] Debit Alert Charge | 231.13 | 0.00 | 7,863,216.54 |
| 12/02/2025 | 12/02/2025 | | MERCHANT PAYMENT DD 11.02.2025 FROM: KCB TANZANIA LIMITED REF:FT250433P8BY | 0.00 | 301,567.50 | 8,164,784.04 |
| 12/02/2025 | 12/02/2025 | | [126837825] Credit Alert Charge | 231.13 | 0.00 | 8,164,552.91 |
| 12/02/2025 | 12/02/2025 | | [126833904] Charge Value Added Tax | 45.76 | 0.00 | 8,164,507.15 |
| 12/02/2025 | 12/02/2025 | | [126833904] Charge Excise Duty | 23.11 | 0.00 | 8,164,484.04 |
| 12/02/2025 | 12/02/2025 | | [126834928] Charge Value Added Tax | 45.76 | 0.00 | 8,164,438.28 |
| 12/02/2025 | 12/02/2025 | | [126834928] Charge Excise Duty | 23.11 | 0.00 | 8,164,415.17 |
| 12/02/2025 | 12/02/2025 | | [126836171] Charge Value Added Tax | 45.76 | 0.00 | 8,164,369.41 |
| 12/02/2025 | 12/02/2025 | | [126836171] Charge Excise Duty | 23.11 | 0.00 | 8,164,346.30 |
| 12/02/2025 | 12/02/2025 | | [126836898] Charge Value Added Tax | 45.76 | 0.00 | 8,164,300.54 |
| 12/02/2025 | 12/02/2025 | | [126836898] Charge Excise Duty | 23.11 | 0.00 | 8,164,277.43 |
| 12/02/2025 | 12/02/2025 | | [126837763] Charge Value Added Tax | 45.76 | 0.00 | 8,164,231.67 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 12/02/2025 | 12/02/2025 | | [126837763] Charge Excise Duty | 23.11 | 0.00 | 8,164,208.56 |
| 12/02/2025 | 12/02/2025 | | [126837825] Charge Value Added Tax | 45.76 | 0.00 | 8,164,162.80 |
| 12/02/2025 | 12/02/2025 | | [126837825] Charge Excise Duty | 23.11 | 0.00 | 8,164,139.69 |
| 12/02/2025 | 12/02/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,780,000.00 | 9,944,139.69 |
| 12/02/2025 | 12/02/2025 | | [126840936] Credit Alert Charge | 231.13 | 0.00 | 9,943,908.56 |
| 12/02/2025 | 12/02/2025 | | [126840936] Charge Value Added Tax | 45.76 | 0.00 | 9,943,862.80 |
| 12/02/2025 | 12/02/2025 | | [126840936] Charge Excise Duty | 23.11 | 0.00 | 9,943,839.69 |
| 12/02/2025 | 12/02/2025 | | 101 - Cash Deposit | 0.00 | 902,700.00 | 10,846,539.69 |
| 12/02/2025 | 12/02/2025 | | [126849412] Credit Alert Charge | 231.13 | 0.00 | 10,846,308.56 |
| 12/02/2025 | 12/02/2025 | | [126849412] Charge Value Added Tax | 45.76 | 0.00 | 10,846,262.80 |
| 12/02/2025 | 12/02/2025 | | [126849412] Charge Excise Duty | 23.11 | 0.00 | 10,846,239.69 |
| 13/02/2025 | 13/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000111 | 892,000.00 | 0.00 | 9,954,239.69 |
| 13/02/2025 | 13/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000111 | 555.56 | 0.00 | 9,953,684.13 |
| 13/02/2025 | 13/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000174 | 1,362,900.00 | 0.00 | 8,590,784.13 |
| 13/02/2025 | 13/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000174 | 555.56 | 0.00 | 8,590,228.57 |
| 13/02/2025 | 13/02/2025 | | [126941085] Debit Alert Charge | 231.13 | 0.00 | 8,589,997.44 |
| 13/02/2025 | 13/02/2025 | | [126941088] Debit Alert Charge | 231.13 | 0.00 | 8,589,766.31 |
| 13/02/2025 | 13/02/2025 | | [126941085] Charge Value Added Tax | 45.76 | 0.00 | 8,589,720.55 |
| 13/02/2025 | 13/02/2025 | | [126941085] Charge Excise Duty | 23.11 | 0.00 | 8,589,697.44 |
| 13/02/2025 | 13/02/2025 | | [126941088] Charge Value Added Tax | 45.76 | 0.00 | 8,589,651.68 |
| 13/02/2025 | 13/02/2025 | | [126941088] Charge Excise Duty | 23.11 | 0.00 | 8,589,628.57 |
| 13/02/2025 | 13/02/2025 | | 101 - Cash Deposit | 0.00 | 109,500.00 | 8,699,128.57 |
| 13/02/2025 | 13/02/2025 | | [126944443] Credit Alert Charge | 231.13 | 0.00 | 8,698,897.44 |
| 13/02/2025 | 13/02/2025 | | [126944443] Charge Value Added Tax | 45.76 | 0.00 | 8,698,851.68 |
| 13/02/2025 | 13/02/2025 | | [126944443] Charge Excise Duty | 23.11 | 0.00 | 8,698,828.57 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 13/02/2025 | 13/02/2025 | | MERCHANT PAYMENT DD 12.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25044JPVY3 | 0.00 | 202,800.00 | 8,901,628.57 |
| 13/02/2025 | 13/02/2025 | | [126950935] Credit Alert Charge | 231.13 | 0.00 | 8,901,397.44 |
| 13/02/2025 | 13/02/2025 | | MERCHANT PAYMENT DD 12.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25044QRBJT | 0.00 | 73,125.00 | 8,974,522.44 |
| 13/02/2025 | 13/02/2025 | | [126951069] Credit Alert Charge | 231.13 | 0.00 | 8,974,291.31 |
| 13/02/2025 | 13/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000175 | 1,362,900.00 | 0.00 | 7,611,391.31 |
| 13/02/2025 | 13/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000175 | 555.56 | 0.00 | 7,610,835.75 |
| 13/02/2025 | 13/02/2025 | | [126952486] Debit Alert Charge | 231.13 | 0.00 | 7,610,604.62 |
| 13/02/2025 | 13/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000183 | 585,000.00 | 0.00 | 7,025,604.62 |
| 13/02/2025 | 13/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000183 | 555.56 | 0.00 | 7,025,049.06 |
| 13/02/2025 | 13/02/2025 | | [126952697] Debit Alert Charge | 231.13 | 0.00 | 7,024,817.93 |
| 13/02/2025 | 13/02/2025 | | 101 - Cash Deposit | 0.00 | 969,200.00 | 7,994,017.93 |
| 13/02/2025 | 13/02/2025 | | [126953876] Credit Alert Charge | 231.13 | 0.00 | 7,993,786.80 |
| 13/02/2025 | 13/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,494,200.00 | 9,487,986.80 |
| 13/02/2025 | 13/02/2025 | | [126954788] Credit Alert Charge | 231.13 | 0.00 | 9,487,755.67 |
| 13/02/2025 | 13/02/2025 | | INWARD CHQ NO 000218 DD 12.02.2025 | 1,290,300.00 | 0.00 | 8,197,455.67 |
| 13/02/2025 | 13/02/2025 | | [126955970] Debit Alert Charge | 231.13 | 0.00 | 8,197,224.54 |
| 13/02/2025 | 13/02/2025 | | [126950935] Charge Value Added Tax | 45.76 | 0.00 | 8,197,178.78 |
| 13/02/2025 | 13/02/2025 | | [126950935] Charge Excise Duty | 23.11 | 0.00 | 8,197,155.67 |
| 13/02/2025 | 13/02/2025 | | [126951069] Charge Value Added Tax | 45.76 | 0.00 | 8,197,109.91 |
| 13/02/2025 | 13/02/2025 | | [126951069] Charge Excise Duty | 23.11 | 0.00 | 8,197,086.80 |
| 13/02/2025 | 13/02/2025 | | [126952486] Charge Value Added Tax | 45.76 | 0.00 | 8,197,041.04 |
| 13/02/2025 | 13/02/2025 | | [126952486] Charge Excise Duty | 23.11 | 0.00 | 8,197,017.93 |
| 13/02/2025 | 13/02/2025 | | [126952697] Charge Value Added Tax | 45.76 | 0.00 | 8,196,972.17 |
| 13/02/2025 | 13/02/2025 | | [126952697] Charge Excise Duty | 23.11 | 0.00 | 8,196,949.06 |
| 13/02/2025 | 13/02/2025 | | [126953876] Charge Value Added Tax | 45.76 | 0.00 | 8,196,903.30 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 13/02/2025 | 13/02/2025 | | [126953876] Charge Excise Duty | 23.11 | 0.00 | 8,196,880.19 |
| 13/02/2025 | 13/02/2025 | | [126954788] Charge Value Added Tax | 45.76 | 0.00 | 8,196,834.43 |
| 13/02/2025 | 13/02/2025 | | [126954788] Charge Excise Duty | 23.11 | 0.00 | 8,196,811.32 |
| 13/02/2025 | 13/02/2025 | | [126955970] Charge Value Added Tax | 45.76 | 0.00 | 8,196,765.56 |
| 13/02/2025 | 13/02/2025 | | [126955970] Charge Excise Duty | 23.11 | 0.00 | 8,196,742.45 |
| 14/02/2025 | 14/02/2025 | | 101 - Cash Deposit | 0.00 | 77,400.00 | 8,274,142.45 |
| 14/02/2025 | 14/02/2025 | | [127051305] Credit Alert Charge | 231.13 | 0.00 | 8,273,911.32 |
| 14/02/2025 | 14/02/2025 | | [127051305] Charge Value Added Tax | 45.76 | 0.00 | 8,273,865.56 |
| 14/02/2025 | 14/02/2025 | | [127051305] Charge Excise Duty | 23.11 | 0.00 | 8,273,842.45 |
| 14/02/2025 | 14/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000120 | 511,500.00 | 0.00 | 7,762,342.45 |
| 14/02/2025 | 14/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000120 | 555.56 | 0.00 | 7,761,786.89 |
| 14/02/2025 | 14/02/2025 | | [127059175] Debit Alert Charge | 231.13 | 0.00 | 7,761,555.76 |
| 14/02/2025 | 14/02/2025 | | MERCHANT PAYMENT DD 13.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25045TN9RB | 0.00 | 106,470.00 | 7,868,025.76 |
| 14/02/2025 | 14/02/2025 | | [127060407] Credit Alert Charge | 231.13 | 0.00 | 7,867,794.63 |
| 14/02/2025 | 14/02/2025 | | 101 - Cash Deposit by MKWABI INVESTMENT | 0.00 | 1,731,000.00 | 9,598,794.63 |
| 14/02/2025 | 14/02/2025 | | [127062301] Credit Alert Charge | 231.13 | 0.00 | 9,598,563.50 |
| 14/02/2025 | 14/02/2025 | | [127059175] Charge Value Added Tax | 45.76 | 0.00 | 9,598,517.74 |
| 14/02/2025 | 14/02/2025 | | [127059175] Charge Excise Duty | 23.11 | 0.00 | 9,598,494.63 |
| 14/02/2025 | 14/02/2025 | | [127060407] Charge Value Added Tax | 45.76 | 0.00 | 9,598,448.87 |
| 14/02/2025 | 14/02/2025 | | [127060407] Charge Excise Duty | 23.11 | 0.00 | 9,598,425.76 |
| 14/02/2025 | 14/02/2025 | | [127062301] Charge Value Added Tax | 45.76 | 0.00 | 9,598,380.00 |
| 14/02/2025 | 14/02/2025 | | [127062301] Charge Excise Duty | 23.11 | 0.00 | 9,598,356.89 |
| 14/02/2025 | 14/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000198 | 1,613,500.00 | 0.00 | 7,984,856.89 |
| 14/02/2025 | 14/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000198 | 555.56 | 0.00 | 7,984,301.33 |
| 14/02/2025 | 14/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000105 | 1,440,000.00 | 0.00 | 6,544,301.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 14/02/2025 | 14/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000105 | 555.56 | 0.00 | 6,543,745.77 |
| 14/02/2025 | 14/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000104 | 1,440,000.00 | 0.00 | 5,103,745.77 |
| 14/02/2025 | 14/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000104 | 555.56 | 0.00 | 5,103,190.21 |
| 14/02/2025 | 14/02/2025 | | [127071463] Debit Alert Charge | 231.13 | 0.00 | 5,102,959.08 |
| 14/02/2025 | 14/02/2025 | | [127071465] Debit Alert Charge | 231.13 | 0.00 | 5,102,727.95 |
| 14/02/2025 | 14/02/2025 | | [127071466] Debit Alert Charge | 231.13 | 0.00 | 5,102,496.82 |
| 14/02/2025 | 14/02/2025 | | [127071463] Charge Value Added Tax | 45.76 | 0.00 | 5,102,451.06 |
| 14/02/2025 | 14/02/2025 | | [127071463] Charge Excise Duty | 23.11 | 0.00 | 5,102,427.95 |
| 14/02/2025 | 14/02/2025 | | [127071465] Charge Value Added Tax | 45.76 | 0.00 | 5,102,382.19 |
| 14/02/2025 | 14/02/2025 | | [127071465] Charge Excise Duty | 23.11 | 0.00 | 5,102,359.08 |
| 14/02/2025 | 14/02/2025 | | [127071466] Charge Value Added Tax | 45.76 | 0.00 | 5,102,313.32 |
| 14/02/2025 | 14/02/2025 | | [127071466] Charge Excise Duty | 23.11 | 0.00 | 5,102,290.21 |
| 14/02/2025 | 14/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supper Market mbezi] | 0.00 | 848,850.00 | 5,951,140.21 |
| 14/02/2025 | 14/02/2025 | | [127080495] Credit Alert Charge | 231.13 | 0.00 | 5,950,909.08 |
| 14/02/2025 | 14/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi supper Market Mbezi] | 0.00 | 1,000,350.00 | 6,951,259.08 |
| 14/02/2025 | 14/02/2025 | | [127080560] Credit Alert Charge | 231.13 | 0.00 | 6,951,027.95 |
| 14/02/2025 | 14/02/2025 | | [127080495] Charge Value Added Tax | 45.76 | 0.00 | 6,950,982.19 |
| 14/02/2025 | 14/02/2025 | | [127080495] Charge Excise Duty | 23.11 | 0.00 | 6,950,959.08 |
| 14/02/2025 | 14/02/2025 | | [127080560] Charge Value Added Tax | 45.76 | 0.00 | 6,950,913.32 |
| 14/02/2025 | 14/02/2025 | | [127080560] Charge Excise Duty | 23.11 | 0.00 | 6,950,890.21 |
| 15/02/2025 | 15/02/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 516,600.00 | 7,467,490.21 |
| 15/02/2025 | 15/02/2025 | | [127173390] Credit Alert Charge | 231.13 | 0.00 | 7,467,259.08 |
| 15/02/2025 | 15/02/2025 | | [127173390] Charge Value Added Tax | 45.76 | 0.00 | 7,467,213.32 |
| 15/02/2025 | 15/02/2025 | | [127173390] Charge Excise Duty | 23.11 | 0.00 | 7,467,190.21 |
| 15/02/2025 | 15/02/2025 | | 101 - Cash Deposit | 0.00 | 1,149,250.00 | 8,616,440.21 |
| | | | MKWABI TANGA BRANCH | | | |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 15/02/2025 | 15/02/2025 | | [127180122] Credit Alert Charge | 231.13 | 0.00 | 8,616,209.08 |
| 15/02/2025 | 15/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 546,550.00 | 9,162,759.08 |
| 15/02/2025 | 15/02/2025 | | [127180171] Credit Alert Charge | 231.13 | 0.00 | 9,162,527.95 |
| 15/02/2025 | 15/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,303,650.00 | 10,466,177.95 |
| 15/02/2025 | 15/02/2025 | | [127181983] Credit Alert Charge | 231.13 | 0.00 | 10,465,946.82 |
| 15/02/2025 | 15/02/2025 | | [127180122] Charge Value Added Tax | 45.76 | 0.00 | 10,465,901.06 |
| 15/02/2025 | 15/02/2025 | | [127180122] Charge Excise Duty | 23.11 | 0.00 | 10,465,877.95 |
| 15/02/2025 | 15/02/2025 | | [127180171] Charge Value Added Tax | 45.76 | 0.00 | 10,465,832.19 |
| 15/02/2025 | 15/02/2025 | | [127180171] Charge Excise Duty | 23.11 | 0.00 | 10,465,809.08 |
| 15/02/2025 | 15/02/2025 | | [127181983] Charge Value Added Tax | 45.76 | 0.00 | 10,465,763.32 |
| 15/02/2025 | 15/02/2025 | | [127181983] Charge Excise Duty | 23.11 | 0.00 | 10,465,740.21 |
| 16/02/2025 | 16/02/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 262,950.00 | 10,728,690.21 |
| 16/02/2025 | 16/02/2025 | | [127279900] Credit Alert Charge | 231.13 | 0.00 | 10,728,459.08 |
| 16/02/2025 | 16/02/2025 | | [127279900] Charge Value Added Tax | 45.76 | 0.00 | 10,728,413.32 |
| 16/02/2025 | 16/02/2025 | | [127279900] Charge Excise Duty | 23.11 | 0.00 | 10,728,390.21 |
| 16/02/2025 | 16/02/2025 | | MERCHANT PAYMENT DD 14022025 FROM: KCB BANK TANZANIA LTD REF:FT250464CS4T | 0.00 | 29,835.00 | 10,758,225.21 |
| 16/02/2025 | 16/02/2025 | | [127288245] Credit Alert Charge | 231.13 | 0.00 | 10,757,994.08 |
| 16/02/2025 | 16/02/2025 | | [127288245] Charge Value Added Tax | 45.76 | 0.00 | 10,757,948.32 |
| 16/02/2025 | 16/02/2025 | | [127288245] Charge Excise Duty | 23.11 | 0.00 | 10,757,925.21 |
| 16/02/2025 | 16/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI] | 0.00 | 1,037,950.00 | 11,795,875.21 |
| 16/02/2025 | 16/02/2025 | | [127290465] Credit Alert Charge | 231.13 | 0.00 | 11,795,644.08 |
| 16/02/2025 | 16/02/2025 | | POS [TPB~00005559] CardLess Deposit[AKIBA] | 0.00 | 1,714,200.00 | 13,509,844.08 |
| 16/02/2025 | 16/02/2025 | | [127290706] Credit Alert Charge | 231.13 | 0.00 | 13,509,612.95 |
| 16/02/2025 | 16/02/2025 | | [127290465] Charge Value Added Tax | 45.76 | 0.00 | 13,509,567.19 |
| 16/02/2025 | 16/02/2025 | | [127290465] Charge Excise Duty | 23.11 | 0.00 | 13,509,544.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 16/02/2025 | 16/02/2025 | | [127290706] Charge Value Added Tax | 45.76 | 0.00 | 13,509,498.32 |
| 16/02/2025 | 16/02/2025 | | [127290706] Charge Excise Duty | 23.11 | 0.00 | 13,509,475.21 |
| 17/02/2025 | 17/02/2025 | | 101 - Cash Deposit | 0.00 | 488,550.00 | 13,998,025.21 |
| 17/02/2025 | 17/02/2025 | | [127370225] Credit Alert Charge | 231.13 | 0.00 | 13,997,794.08 |
| 17/02/2025 | 17/02/2025 | | [127370225] Charge Value Added Tax | 45.76 | 0.00 | 13,997,748.32 |
| 17/02/2025 | 17/02/2025 | | [127370225] Charge Excise Duty | 23.11 | 0.00 | 13,997,725.21 |
| 17/02/2025 | 17/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000142 | 971,730.00 | 0.00 | 13,025,995.21 |
| 17/02/2025 | 17/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000142 | 555.56 | 0.00 | 13,025,439.65 |
| 17/02/2025 | 17/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000160 | 3,695,000.00 | 0.00 | 9,330,439.65 |
| 17/02/2025 | 17/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000160 | 555.56 | 0.00 | 9,329,884.09 |
| 17/02/2025 | 17/02/2025 | | [127381621] Debit Alert Charge | 231.13 | 0.00 | 9,329,652.96 |
| 17/02/2025 | 17/02/2025 | | [127381622] Debit Alert Charge | 231.13 | 0.00 | 9,329,421.83 |
| 17/02/2025 | 17/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,658,100.00 | 10,987,521.83 |
| 17/02/2025 | 17/02/2025 | | [127382546] Credit Alert Charge | 231.13 | 0.00 | 10,987,290.70 |
| 17/02/2025 | 17/02/2025 | | MERCHANT PAYMENT FOR 15- 16.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25048FFHGH | 0.00 | 297,082.50 | 11,284,373.20 |
| 17/02/2025 | 17/02/2025 | | [127385140] Credit Alert Charge | 231.13 | 0.00 | 11,284,142.07 |
| 17/02/2025 | 17/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,553,250.00 | 12,837,392.07 |
| 17/02/2025 | 17/02/2025 | | [127386701] Credit Alert Charge | 231.13 | 0.00 | 12,837,160.94 |
| 17/02/2025 | 17/02/2025 | | [127381621] Charge Value Added Tax | 45.76 | 0.00 | 12,837,115.18 |
| 17/02/2025 | 17/02/2025 | | [127381621] Charge Excise Duty | 23.11 | 0.00 | 12,837,092.07 |
| 17/02/2025 | 17/02/2025 | | [127381622] Charge Value Added Tax | 45.76 | 0.00 | 12,837,046.31 |
| 17/02/2025 | 17/02/2025 | | [127381622] Charge Excise Duty | 23.11 | 0.00 | 12,837,023.20 |
| 17/02/2025 | 17/02/2025 | | [127382546] Charge Value Added Tax | 45.76 | 0.00 | 12,836,977.44 |
| 17/02/2025 | 17/02/2025 | | [127382546] Charge Excise Duty | 23.11 | 0.00 | 12,836,954.33 |
| 17/02/2025 | 17/02/2025 | | [127385140] Charge Value Added Tax | 45.76 | 0.00 | 12,836,908.57 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 17/02/2025 | 17/02/2025 | | [127385140] Charge Excise Duty | 23.11 | 0.00 | 12,836,885.46 |
| 17/02/2025 | 17/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,387,050.00 | 14,223,935.46 |
| 17/02/2025 | 17/02/2025 | | [127391303] Credit Alert Charge | 231.13 | 0.00 | 14,223,704.33 |
| 17/02/2025 | 17/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,544,100.00 | 15,767,804.33 |
| 17/02/2025 | 17/02/2025 | | [127391440] Credit Alert Charge | 231.13 | 0.00 | 15,767,573.20 |
| 17/02/2025 | 17/02/2025 | | [127386701] Charge Value Added Tax | 45.76 | 0.00 | 15,767,527.44 |
| 17/02/2025 | 17/02/2025 | | [127386701] Charge Excise Duty | 23.11 | 0.00 | 15,767,504.33 |
| 17/02/2025 | 17/02/2025 | | [127391303] Charge Value Added Tax | 45.76 | 0.00 | 15,767,458.57 |
| 17/02/2025 | 17/02/2025 | | [127391303] Charge Excise Duty | 23.11 | 0.00 | 15,767,435.46 |
| 17/02/2025 | 17/02/2025 | | [127391440] Charge Value Added Tax | 45.76 | 0.00 | 15,767,389.70 |
| 17/02/2025 | 17/02/2025 | | [127391440] Charge Excise Duty | 23.11 | 0.00 | 15,767,366.59 |
| 17/02/2025 | 17/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,303,875.00 | 17,071,241.59 |
| 17/02/2025 | 17/02/2025 | | [127399106] Credit Alert Charge | 231.13 | 0.00 | 17,071,010.46 |
| 17/02/2025 | 17/02/2025 | | [127399106] Charge Value Added Tax | 45.76 | 0.00 | 17,070,964.70 |
| 17/02/2025 | 17/02/2025 | | [127399106] Charge Excise Duty | 23.11 | 0.00 | 17,070,941.59 |
| 18/02/2025 | 18/02/2025 | | 101 - Cash Deposit | 0.00 | 518,800.00 | 17,589,741.59 |
| 18/02/2025 | 18/02/2025 | | [127482748] Credit Alert Charge | 231.13 | 0.00 | 17,589,510.46 |
| 18/02/2025 | 18/02/2025 | | [127482748] Charge Value Added Tax | 45.76 | 0.00 | 17,589,464.70 |
| 18/02/2025 | 18/02/2025 | | [127482748] Charge Excise Duty | 23.11 | 0.00 | 17,589,441.59 |
| 18/02/2025 | 18/02/2025 | | MERCHANT PAYMENT FOR 17.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25049M8XXX | 0.00 | 8,775.00 | 17,598,216.59 |
| 18/02/2025 | 18/02/2025 | | [127492477] Credit Alert Charge | 231.13 | 0.00 | 17,597,985.46 |
| 18/02/2025 | 18/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,030,725.00 | 18,628,710.46 |
| 18/02/2025 | 18/02/2025 | | [127492943] Credit Alert Charge | 231.13 | 0.00 | 18,628,479.33 |
| 18/02/2025 | 18/02/2025 | | [127492477] Charge Value Added Tax | 45.76 | 0.00 | 18,628,433.57 |
| 18/02/2025 | 18/02/2025 | | [127492477] Charge Excise Duty | 23.11 | 0.00 | 18,628,410.46 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|---------------|---------------|---------------|
| 18/02/2025 | 18/02/2025 | | [127492943] Charge Value Added Tax | 45.76 | 0.00 | 18,628,364.70 |
| 18/02/2025 | 18/02/2025 | | [127492943] Charge Excise Duty | 23.11 | 0.00 | 18,628,341.59 |
| 18/02/2025 | 18/02/2025 | | 101 - Cash Deposit tanga | 0.00 | 665,100.00 | 19,293,441.59 |
| 18/02/2025 | 18/02/2025 | | [127497861] Credit Alert Charge | 231.13 | 0.00 | 19,293,210.46 |
| 18/02/2025 | 18/02/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI KIGAMBON] | 0.00 | 2,032,700.00 | 21,325,910.46 |
| 18/02/2025 | 18/02/2025 | | [127499162] Credit Alert Charge | 231.13 | 0.00 | 21,325,679.33 |
| 18/02/2025 | 18/02/2025 | | [127497861] Charge Value Added Tax | 45.76 | 0.00 | 21,325,633.57 |
| 18/02/2025 | 18/02/2025 | | [127497861] Charge Excise Duty | 23.11 | 0.00 | 21,325,610.46 |
| 18/02/2025 | 18/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000115 | 952,800.00 | 0.00 | 20,372,810.46 |
| 18/02/2025 | 18/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000115 | 555.56 | 0.00 | 20,372,254.90 |
| 18/02/2025 | 18/02/2025 | | [127502505] Debit Alert Charge | 231.13 | 0.00 | 20,372,023.77 |
| 18/02/2025 | 18/02/2025 | | [127499162] Charge Value Added Tax | 45.76 | 0.00 | 20,371,978.01 |
| 18/02/2025 | 18/02/2025 | | [127499162] Charge Excise Duty | 23.11 | 0.00 | 20,371,954.90 |
| 18/02/2025 | 18/02/2025 | 148 | 106 - Cheque Cash Withdrawal 000148 | 17,000,000.00 | 0.00 | 3,371,954.90 |
| 18/02/2025 | 18/02/2025 | | Withdrawal Fee | 13,312.79 | 0.00 | 3,358,642.11 |
| 18/02/2025 | 18/02/2025 | | Government Levy | 2,000.00 | 0.00 | 3,356,642.11 |
| 18/02/2025 | 18/02/2025 | | [127503767] Debit Alert Charge | 231.13 | 0.00 | 3,356,410.98 |
| 18/02/2025 | 18/02/2025 | | [127502505] Charge Value Added Tax | 45.76 | 0.00 | 3,356,365.22 |
| 18/02/2025 | 18/02/2025 | | [127502505] Charge Excise Duty | 23.11 | 0.00 | 3,356,342.11 |
| 18/02/2025 | 18/02/2025 | | [127503767] Charge Value Added Tax | 45.76 | 0.00 | 3,356,296.35 |
| 18/02/2025 | 18/02/2025 | | [127503767] Charge Excise Duty | 23.11 | 0.00 | 3,356,273.24 |
| 19/02/2025 | 19/02/2025 | | INWARD CHQ NO 000220 DD 18.02.2025 IFO MKWABI INVESTMENT COMPANY LIMITED | 1,290,300.00 | 0.00 | 2,065,973.24 |
| 19/02/2025 | 19/02/2025 | | [127594254] Debit Alert Charge | 231.13 | 0.00 | 2,065,742.11 |
| 19/02/2025 | 19/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000117 | 952,800.00 | 0.00 | 1,112,942.11 |
| 19/02/2025 | 19/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000117 | 555.56 | 0.00 | 1,112,386.55 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 19/02/2025 | 19/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000116 | 952,800.00 | 0.00 | 159,586.55 |
| 19/02/2025 | 19/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000116 | 555.56 | 0.00 | 159,030.99 |
| 19/02/2025 | 19/02/2025 | | [127595511] Debit Alert Charge | 231.13 | 0.00 | 158,799.86 |
| 19/02/2025 | 19/02/2025 | | [127595512] Debit Alert Charge | 231.13 | 0.00 | 158,568.73 |
| 19/02/2025 | 19/02/2025 | | 101 - Cash Deposit | 0.00 | 177,800.00 | 336,368.73 |
| 19/02/2025 | 19/02/2025 | | [127595718] Credit Alert Charge | 231.13 | 0.00 | 336,137.60 |
| 19/02/2025 | 19/02/2025 | | [127594254] Charge Value Added Tax | 45.76 | 0.00 | 336,091.84 |
| 19/02/2025 | 19/02/2025 | | [127594254] Charge Excise Duty | 23.11 | 0.00 | 336,068.73 |
| 19/02/2025 | 19/02/2025 | | [127595511] Charge Value Added Tax | 45.76 | 0.00 | 336,022.97 |
| 19/02/2025 | 19/02/2025 | | [127595511] Charge Excise Duty | 23.11 | 0.00 | 335,999.86 |
| 19/02/2025 | 19/02/2025 | | [127595512] Charge Value Added Tax | 45.76 | 0.00 | 335,954.10 |
| 19/02/2025 | 19/02/2025 | | [127595512] Charge Excise Duty | 23.11 | 0.00 | 335,930.99 |
| 19/02/2025 | 19/02/2025 | | [127595718] Charge Value Added Tax | 45.76 | 0.00 | 335,885.23 |
| 19/02/2025 | 19/02/2025 | | [127595718] Charge Excise Duty | 23.11 | 0.00 | 335,862.12 |
| 19/02/2025 | 19/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,801,000.00 | 2,136,862.12 |
| 19/02/2025 | 19/02/2025 | | [127601935] Credit Alert Charge | 231.13 | 0.00 | 2,136,630.99 |
| 19/02/2025 | 19/02/2025 | | [127601935] Charge Value Added Tax | 45.76 | 0.00 | 2,136,585.23 |
| 19/02/2025 | 19/02/2025 | | [127601935] Charge Excise Duty | 23.11 | 0.00 | 2,136,562.12 |
| 19/02/2025 | 19/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 880,950.00 | 3,017,512.12 |
| 19/02/2025 | 19/02/2025 | | [127608121] Credit Alert Charge | 231.13 | 0.00 | 3,017,280.99 |
| 19/02/2025 | 19/02/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 304,000.00 | 3,321,280.99 |
| 19/02/2025 | 19/02/2025 | | [127611652] Credit Alert Charge | 231.13 | 0.00 | 3,321,049.86 |
| 19/02/2025 | 19/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 40,600.00 | 3,361,649.86 |
| 19/02/2025 | 19/02/2025 | | [127611748] Credit Alert Charge | 231.13 | 0.00 | 3,361,418.73 |
| 19/02/2025 | 19/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000112 | 791,400.00 | 0.00 | 2,570,018.73 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 19/02/2025 | 19/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000112 | 555.56 | 0.00 | 2,569,463.17 |
| 19/02/2025 | 19/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000113 | 791,400.00 | 0.00 | 1,778,063.17 |
| 19/02/2025 | 19/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000113 | 555.56 | 0.00 | 1,777,507.61 |
| 19/02/2025 | 19/02/2025 | | [127613644] Debit Alert Charge | 231.13 | 0.00 | 1,777,276.48 |
| 19/02/2025 | 19/02/2025 | | [127613647] Debit Alert Charge | 231.13 | 0.00 | 1,777,045.35 |
| 19/02/2025 | 19/02/2025 | | [127608121] Charge Value Added Tax | 45.76 | 0.00 | 1,776,999.59 |
| 19/02/2025 | 19/02/2025 | | [127608121] Charge Excise Duty | 23.11 | 0.00 | 1,776,976.48 |
| 19/02/2025 | 19/02/2025 | | [127611652] Charge Value Added Tax | 45.76 | 0.00 | 1,776,930.72 |
| 19/02/2025 | 19/02/2025 | | [127611652] Charge Excise Duty | 23.11 | 0.00 | 1,776,907.61 |
| 19/02/2025 | 19/02/2025 | | [127611748] Charge Value Added Tax | 45.76 | 0.00 | 1,776,861.85 |
| 19/02/2025 | 19/02/2025 | | [127611748] Charge Excise Duty | 23.11 | 0.00 | 1,776,838.74 |
| 19/02/2025 | 19/02/2025 | | [127613644] Charge Value Added Tax | 45.76 | 0.00 | 1,776,792.98 |
| 19/02/2025 | 19/02/2025 | | [127613644] Charge Excise Duty | 23.11 | 0.00 | 1,776,769.87 |
| 19/02/2025 | 19/02/2025 | | [127613647] Charge Value Added Tax | 45.76 | 0.00 | 1,776,724.11 |
| 19/02/2025 | 19/02/2025 | | [127613647] Charge Excise Duty | 23.11 | 0.00 | 1,776,701.00 |
| 19/02/2025 | 19/02/2025 | | INWARD CHQ NO 000245 DD 19.02.2025 | 1,008,000.00 | 0.00 | 768,701.00 |
| 19/02/2025 | 19/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi Beach] | 0.00 | 400,000.00 | 1,168,701.00 |
| 19/02/2025 | 19/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,000,000.00 | 2,168,701.00 |
| 19/02/2025 | 19/02/2025 | | [127616783] Credit Alert Charge | 231.13 | 0.00 | 2,168,469.87 |
| 19/02/2025 | 19/02/2025 | | 101 - Cash Deposit | 0.00 | 495,000.00 | 2,663,469.87 |
| 19/02/2025 | 19/02/2025 | | [127617653] Credit Alert Charge | 231.13 | 0.00 | 2,663,238.74 |
| 19/02/2025 | 19/02/2025 | | [127616783] Charge Value Added Tax | 45.76 | 0.00 | 2,663,192.98 |
| 19/02/2025 | 19/02/2025 | | [127616783] Charge Excise Duty | 23.11 | 0.00 | 2,663,169.87 |
| 19/02/2025 | 19/02/2025 | | [127617653] Charge Value Added Tax | 45.76 | 0.00 | 2,663,124.11 |
| 19/02/2025 | 19/02/2025 | | [127617653] Charge Excise Duty | 23.11 | 0.00 | 2,663,101.00 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 20/02/2025 | 20/02/2025 | | being inward chq 000262 | 1,990,000.00 | 0.00 | 673,101.00 |
| 20/02/2025 | 20/02/2025 | | [127703257] Debit Alert Charge | 231.13 | 0.00 | 672,869.87 |
| 20/02/2025 | 20/02/2025 | | [127703257] Charge Value Added Tax | 45.76 | 0.00 | 672,824.11 |
| 20/02/2025 | 20/02/2025 | | [127703257] Charge Excise Duty | 23.11 | 0.00 | 672,801.00 |
| 20/02/2025 | 20/02/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 189,400.00 | 862,201.00 |
| 20/02/2025 | 20/02/2025 | | [127706037] Credit Alert Charge | 231.13 | 0.00 | 861,969.87 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi Beach] | 0.00 | 613,500.00 | 1,475,469.87 |
| 20/02/2025 | 20/02/2025 | | [127710014] Credit Alert Charge | 231.13 | 0.00 | 1,475,238.74 |
| 20/02/2025 | 20/02/2025 | | [127706037] Charge Value Added Tax | 45.76 | 0.00 | 1,475,192.98 |
| 20/02/2025 | 20/02/2025 | | [127706037] Charge Excise Duty | 23.11 | 0.00 | 1,475,169.87 |
| 20/02/2025 | 20/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000118 | 952,800.00 | 0.00 | 522,369.87 |
| 20/02/2025 | 20/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000118 | 555.56 | 0.00 | 521,814.31 |
| 20/02/2025 | 20/02/2025 | | [127712234] Debit Alert Charge | 231.13 | 0.00 | 521,583.18 |
| 20/02/2025 | 20/02/2025 | | [127710014] Charge Value Added Tax | 45.76 | 0.00 | 521,537.42 |
| 20/02/2025 | 20/02/2025 | | [127710014] Charge Excise Duty | 23.11 | 0.00 | 521,514.31 |
| 20/02/2025 | 20/02/2025 | | MERCHANT PAYMENT DD 19.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25051XSPS5 | 0.00 | 64,252.50 | 585,766.81 |
| 20/02/2025 | 20/02/2025 | | [127714062] Credit Alert Charge | 231.13 | 0.00 | 585,535.68 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,321,600.00 | 1,907,135.68 |
| 20/02/2025 | 20/02/2025 | | [127714839] Credit Alert Charge | 231.13 | 0.00 | 1,906,904.55 |
| 20/02/2025 | 20/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000182 | 1,265,000.00 | 0.00 | 641,904.55 |
| 20/02/2025 | 20/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000182 | 555.56 | 0.00 | 641,348.99 |
| 20/02/2025 | 20/02/2025 | | [127717867] Debit Alert Charge | 231.13 | 0.00 | 641,117.86 |
| 20/02/2025 | 20/02/2025 | | [127712234] Charge Value Added Tax | 45.76 | 0.00 | 641,072.10 |
| 20/02/2025 | 20/02/2025 | | [127712234] Charge Excise Duty | 23.11 | 0.00 | 641,048.99 |
| 20/02/2025 | 20/02/2025 | | [127714062] Charge Value Added Tax | 45.76 | 0.00 | 641,003.23 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 20/02/2025 | 20/02/2025 | | [127714062] Charge Excise Duty | 23.11 | 0.00 | 640,980.12 |
| 20/02/2025 | 20/02/2025 | | [127714839] Charge Value Added Tax | 45.76 | 0.00 | 640,934.36 |
| 20/02/2025 | 20/02/2025 | | [127714839] Charge Excise Duty | 23.11 | 0.00 | 640,911.25 |
| 20/02/2025 | 20/02/2025 | | [127717867] Charge Value Added Tax | 45.76 | 0.00 | 640,865.49 |
| 20/02/2025 | 20/02/2025 | | [127717867] Charge Excise Duty | 23.11 | 0.00 | 640,842.38 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,300,000.00 | 1,940,842.38 |
| 20/02/2025 | 20/02/2025 | | [127720323] Credit Alert Charge | 231.13 | 0.00 | 1,940,611.25 |
| 20/02/2025 | 20/02/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 872,200.00 | 2,812,811.25 |
| 20/02/2025 | 20/02/2025 | | [127720342] Credit Alert Charge | 231.13 | 0.00 | 2,812,580.12 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 600,000.00 | 3,412,580.12 |
| 20/02/2025 | 20/02/2025 | | [127720511] Credit Alert Charge | 231.13 | 0.00 | 3,412,348.99 |
| 20/02/2025 | 20/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 2,600,000.00 | 6,012,348.99 |
| 20/02/2025 | 20/02/2025 | | [127723736] Credit Alert Charge | 231.13 | 0.00 | 6,012,117.86 |
| 20/02/2025 | 20/02/2025 | | [127720323] Charge Value Added Tax | 45.76 | 0.00 | 6,012,072.10 |
| 20/02/2025 | 20/02/2025 | | [127720323] Charge Excise Duty | 23.11 | 0.00 | 6,012,048.99 |
| 20/02/2025 | 20/02/2025 | | [127720342] Charge Value Added Tax | 45.76 | 0.00 | 6,012,003.23 |
| 20/02/2025 | 20/02/2025 | | [127720342] Charge Excise Duty | 23.11 | 0.00 | 6,011,980.12 |
| 20/02/2025 | 20/02/2025 | | [127720511] Charge Value Added Tax | 45.76 | 0.00 | 6,011,934.36 |
| 20/02/2025 | 20/02/2025 | | [127720511] Charge Excise Duty | 23.11 | 0.00 | 6,011,911.25 |
| 20/02/2025 | 20/02/2025 | | [127723736] Charge Value Added Tax | 45.76 | 0.00 | 6,011,865.49 |
| 20/02/2025 | 20/02/2025 | | [127723736] Charge Excise Duty | 23.11 | 0.00 | 6,011,842.38 |
| 20/02/2025 | 20/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000161 | 3,695,000.00 | 0.00 | 2,316,842.38 |
| 20/02/2025 | 20/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000161 | 555.56 | 0.00 | 2,316,286.82 |
| 20/02/2025 | 20/02/2025 | | [127727463] Debit Alert Charge | 231.13 | 0.00 | 2,316,055.69 |
| 20/02/2025 | 20/02/2025 | | INWARD CHQ NO 000219 DD 20.02.2025 | 1,290,300.00 | 0.00 | 1,025,755.69 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 20/02/2025 | 20/02/2025 | | [127728365] Debit Alert Charge | 231.13 | 0.00 | 1,025,524.56 |
| 20/02/2025 | 20/02/2025 | | INWARD CHQ NO 000268 DD 20.02.2025 | 624,000.00 | 0.00 | 401,524.56 |
| 20/02/2025 | 20/02/2025 | | [127728394] Debit Alert Charge | 231.13 | 0.00 | 401,293.43 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~I0028226] CardLess Deposit[JUMA] | 0.00 | 500,000.00 | 901,293.43 |
| 20/02/2025 | 20/02/2025 | | [127728724] Credit Alert Charge | 231.13 | 0.00 | 901,062.30 |
| 20/02/2025 | 20/02/2025 | | [127727463] Charge Value Added Tax | 45.76 | 0.00 | 901,016.54 |
| 20/02/2025 | 20/02/2025 | | [127727463] Charge Excise Duty | 23.11 | 0.00 | 900,993.43 |
| 20/02/2025 | 20/02/2025 | | [127728365] Charge Value Added Tax | 45.76 | 0.00 | 900,947.67 |
| 20/02/2025 | 20/02/2025 | | [127728365] Charge Excise Duty | 23.11 | 0.00 | 900,924.56 |
| 20/02/2025 | 20/02/2025 | | [127728394] Charge Value Added Tax | 45.76 | 0.00 | 900,878.80 |
| 20/02/2025 | 20/02/2025 | | [127728394] Charge Excise Duty | 23.11 | 0.00 | 900,855.69 |
| 20/02/2025 | 20/02/2025 | | [127728724] Charge Value Added Tax | 45.76 | 0.00 | 900,809.93 |
| 20/02/2025 | 20/02/2025 | | [127728724] Charge Excise Duty | 23.11 | 0.00 | 900,786.82 |
| 20/02/2025 | 20/02/2025 | | POS [TPB~00005559] CardLess Deposit[AKIBA] | 0.00 | 1,230,000.00 | 2,130,786.82 |
| 20/02/2025 | 20/02/2025 | | [127732993] Credit Alert Charge | 231.13 | 0.00 | 2,130,555.69 |
| 20/02/2025 | 20/02/2025 | | [127732993] Charge Value Added Tax | 45.76 | 0.00 | 2,130,509.93 |
| 20/02/2025 | 20/02/2025 | | [127732993] Charge Excise Duty | 23.11 | 0.00 | 2,130,486.82 |
| 21/02/2025 | 21/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 452,800.00 | 2,583,286.82 |
| 21/02/2025 | 21/02/2025 | | [127824030] Credit Alert Charge | 231.13 | 0.00 | 2,583,055.69 |
| 21/02/2025 | 21/02/2025 | | RW250221.0808.T34473 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:166172362855296 | 0.00 | 1,136,950.00 | 3,720,005.69 |
| 21/02/2025 | 21/02/2025 | | [127824751] Credit Alert Charge | 231.13 | 0.00 | 3,719,774.56 |
| 21/02/2025 | 21/02/2025 | | MERCHANT PAYMENT FOR 20.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25052WDR2F | 0.00 | 43,875.00 | 3,763,649.56 |
| 21/02/2025 | 21/02/2025 | | [127828438] Credit Alert Charge | 231.13 | 0.00 | 3,763,418.43 |
| 21/02/2025 | 21/02/2025 | | [127824030] Charge Value Added Tax | 45.76 | 0.00 | 3,763,372.67 |
| 21/02/2025 | 21/02/2025 | | [127824030] Charge Excise Duty | 23.11 | 0.00 | 3,763,349.56 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 21/02/2025 | 21/02/2025 | | [127824751] Charge Value Added Tax | 45.76 | 0.00 | 3,763,303.80 |
| 21/02/2025 | 21/02/2025 | | [127824751] Charge Excise Duty | 23.11 | 0.00 | 3,763,280.69 |
| 21/02/2025 | 21/02/2025 | | [127828438] Charge Value Added Tax | 45.76 | 0.00 | 3,763,234.93 |
| 21/02/2025 | 21/02/2025 | | [127828438] Charge Excise Duty | 23.11 | 0.00 | 3,763,211.82 |
| 21/02/2025 | 21/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,241,600.00 | 5,004,811.82 |
| 21/02/2025 | 21/02/2025 | | [127838980] Credit Alert Charge | 231.13 | 0.00 | 5,004,580.69 |
| 21/02/2025 | 21/02/2025 | | [127838980] Charge Value Added Tax | 45.76 | 0.00 | 5,004,534.93 |
| 21/02/2025 | 21/02/2025 | | [127838980] Charge Excise Duty | 23.11 | 0.00 | 5,004,511.82 |
| 22/02/2025 | 22/02/2025 | | INWARD CHQ NO 000131 DD 21.02.2025 | 850,000.00 | 0.00 | 4,154,511.82 |
| 22/02/2025 | 22/02/2025 | | [127945161] Debit Alert Charge | 231.13 | 0.00 | 4,154,280.69 |
| 22/02/2025 | 22/02/2025 | | INWARD CHQ NO 000269 DD 21.02.2025 | 1,525,570.00 | 0.00 | 2,628,710.69 |
| 22/02/2025 | 22/02/2025 | | [127945277] Debit Alert Charge | 231.13 | 0.00 | 2,628,479.56 |
| 22/02/2025 | 22/02/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 403,650.00 | 3,032,129.56 |
| 22/02/2025 | 22/02/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 608,100.00 | 3,640,229.56 |
| 22/02/2025 | 22/02/2025 | | [127959165] Credit Alert Charge | 231.13 | 0.00 | 3,639,998.43 |
| 22/02/2025 | 22/02/2025 | | [127959191] Credit Alert Charge | 231.13 | 0.00 | 3,639,767.30 |
| 22/02/2025 | 22/02/2025 | | [127945161] Charge Value Added Tax | 45.76 | 0.00 | 3,639,721.54 |
| 22/02/2025 | 22/02/2025 | | [127945161] Charge Excise Duty | 23.11 | 0.00 | 3,639,698.43 |
| 22/02/2025 | 22/02/2025 | | [127945277] Charge Value Added Tax | 45.76 | 0.00 | 3,639,652.67 |
| 22/02/2025 | 22/02/2025 | | [127945277] Charge Excise Duty | 23.11 | 0.00 | 3,639,629.56 |
| 22/02/2025 | 22/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000129 | 1,041,500.00 | 0.00 | 2,598,129.56 |
| 22/02/2025 | 22/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000129 | 555.56 | 0.00 | 2,597,574.00 |
| 22/02/2025 | 22/02/2025 | | [127959165] Charge Value Added Tax | 45.76 | 0.00 | 2,597,528.24 |
| 22/02/2025 | 22/02/2025 | | [127959165] Charge Excise Duty | 23.11 | 0.00 | 2,597,505.13 |
| 22/02/2025 | 22/02/2025 | | [127973143] Debit Alert Charge | 231.13 | 0.00 | 2,597,274.00 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 22/02/2025 | 22/02/2025 | | [127959191] Charge Value Added Tax | 45.76 | 0.00 | 2,597,228.24 |
| 22/02/2025 | 22/02/2025 | | [127959191] Charge Excise Duty | 23.11 | 0.00 | 2,597,205.13 |
| 22/02/2025 | 22/02/2025 | | INWARD CHQ NO 000265 DD 22.02.2025 | 978,000.00 | 0.00 | 1,619,205.13 |
| 22/02/2025 | 22/02/2025 | | [127974391] Debit Alert Charge | 231.13 | 0.00 | 1,618,974.00 |
| 22/02/2025 | 22/02/2025 | | INWARD CHQ NO 000202 DD 22.02.2025 | 1,004,000.00 | 0.00 | 614,974.00 |
| 22/02/2025 | 22/02/2025 | | [127974440] Debit Alert Charge | 231.13 | 0.00 | 614,742.87 |
| 22/02/2025 | 22/02/2025 | | MERCHANT PAYMENT FOR 21.01.2025 FROM: KCB TANZANIA LIMITED REF:FT2505359PDL | 0.00 | 132,600.00 | 747,342.87 |
| 22/02/2025 | 22/02/2025 | | [127981537] Credit Alert Charge | 231.13 | 0.00 | 747,111.74 |
| 22/02/2025 | 22/02/2025 | | [127973143] Charge Value Added Tax | 45.76 | 0.00 | 747,065.98 |
| 22/02/2025 | 22/02/2025 | | [127973143] Charge Excise Duty | 23.11 | 0.00 | 747,042.87 |
| 22/02/2025 | 22/02/2025 | | [127974391] Charge Value Added Tax | 45.76 | 0.00 | 746,997.11 |
| 22/02/2025 | 22/02/2025 | | [127974391] Charge Excise Duty | 23.11 | 0.00 | 746,974.00 |
| 22/02/2025 | 22/02/2025 | | [127974440] Charge Value Added Tax | 45.76 | 0.00 | 746,928.24 |
| 22/02/2025 | 22/02/2025 | | [127974440] Charge Excise Duty | 23.11 | 0.00 | 746,905.13 |
| 22/02/2025 | 22/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,037,900.00 | 1,784,805.13 |
| 22/02/2025 | 22/02/2025 | | [127983270] Credit Alert Charge | 231.13 | 0.00 | 1,784,574.00 |
| 22/02/2025 | 22/02/2025 | | [127981537] Charge Value Added Tax | 45.76 | 0.00 | 1,784,528.24 |
| 22/02/2025 | 22/02/2025 | | [127981537] Charge Excise Duty | 23.11 | 0.00 | 1,784,505.13 |
| 22/02/2025 | 22/02/2025 | | [127983270] Charge Value Added Tax | 45.76 | 0.00 | 1,784,459.37 |
| 22/02/2025 | 22/02/2025 | | [127983270] Charge Excise Duty | 23.11 | 0.00 | 1,784,436.26 |
| 23/02/2025 | 23/02/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 679,500.00 | 2,463,936.26 |
| 23/02/2025 | 23/02/2025 | | [128112905] Credit Alert Charge | 231.13 | 0.00 | 2,463,705.13 |
| 23/02/2025 | 23/02/2025 | | [128112905] Charge Value Added Tax | 45.76 | 0.00 | 2,463,659.37 |
| 23/02/2025 | 23/02/2025 | | [128112905] Charge Excise Duty | 23.11 | 0.00 | 2,463,636.26 |
| 23/02/2025 | 23/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 3,564,800.00 | 6,028,436.26 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 23/02/2025 | 23/02/2025 | | [128122157] Credit Alert Charge | 231.13 | 0.00 | 6,028,205.13 |
| 23/02/2025 | 23/02/2025 | | POS [TPB~00005559] CardLess Deposit[AKIBA] | 0.00 | 915,700.00 | 6,943,905.13 |
| 23/02/2025 | 23/02/2025 | | [128122611] Credit Alert Charge | 231.13 | 0.00 | 6,943,674.00 |
| 23/02/2025 | 23/02/2025 | | [128122157] Charge Value Added Tax | 45.76 | 0.00 | 6,943,628.24 |
| 23/02/2025 | 23/02/2025 | | [128122157] Charge Excise Duty | 23.11 | 0.00 | 6,943,605.13 |
| 23/02/2025 | 23/02/2025 | | [128122611] Charge Value Added Tax | 45.76 | 0.00 | 6,943,559.37 |
| 23/02/2025 | 23/02/2025 | | [128122611] Charge Excise Duty | 23.11 | 0.00 | 6,943,536.26 |
| 24/02/2025 | 24/02/2025 | | INWARD CHQ NO 000246 DD 22.02.2025 | 1,008,000.00 | 0.00 | 5,935,536.26 |
| 24/02/2025 | 24/02/2025 | | INWARD CHQ NO 000270 DD 22.02.2025 | 1,473,820.00 | 0.00 | 4,461,716.26 |
| 24/02/2025 | 24/02/2025 | | [128218656] Debit Alert Charge | 231.13 | 0.00 | 4,461,485.13 |
| 24/02/2025 | 24/02/2025 | | [128218657] Debit Alert Charge | 231.13 | 0.00 | 4,461,254.00 |
| 24/02/2025 | 24/02/2025 | | INWARD CHQ NO 000266 DD 22.02.2025 | 1,209,000.00 | 0.00 | 3,252,254.00 |
| 24/02/2025 | 24/02/2025 | | [128218743] Debit Alert Charge | 231.13 | 0.00 | 3,252,022.87 |
| 24/02/2025 | 24/02/2025 | | 101 - Cash Deposit | 0.00 | 581,000.00 | 3,833,022.87 |
| 24/02/2025 | 24/02/2025 | | [128221586] Credit Alert Charge | 231.13 | 0.00 | 3,832,791.74 |
| 24/02/2025 | 24/02/2025 | | [128218656] Charge Value Added Tax | 45.76 | 0.00 | 3,832,745.98 |
| 24/02/2025 | 24/02/2025 | | [128218656] Charge Excise Duty | 23.11 | 0.00 | 3,832,722.87 |
| 24/02/2025 | 24/02/2025 | | [128218657] Charge Value Added Tax | 45.76 | 0.00 | 3,832,677.11 |
| 24/02/2025 | 24/02/2025 | | [128218657] Charge Excise Duty | 23.11 | 0.00 | 3,832,654.00 |
| 24/02/2025 | 24/02/2025 | | [128218743] Charge Value Added Tax | 45.76 | 0.00 | 3,832,608.24 |
| 24/02/2025 | 24/02/2025 | | [128218743] Charge Excise Duty | 23.11 | 0.00 | 3,832,585.13 |
| 24/02/2025 | 24/02/2025 | | RW250224.0807.R55804 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:166437739392320 | 0.00 | 76,500.00 | 3,909,085.13 |
| 24/02/2025 | 24/02/2025 | | [128223741] Credit Alert Charge | 231.13 | 0.00 | 3,908,854.00 |
| 24/02/2025 | 24/02/2025 | | [128221586] Charge Value Added Tax | 45.76 | 0.00 | 3,908,808.24 |
| 24/02/2025 | 24/02/2025 | | [128221586] Charge Excise Duty | 23.11 | 0.00 | 3,908,785.13 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 24/02/2025 | 24/02/2025 | | [128223741] Charge Value Added Tax | 45.76 | 0.00 | 3,908,739.37 |
| 24/02/2025 | 24/02/2025 | | [128223741] Charge Excise Duty | 23.11 | 0.00 | 3,908,716.26 |
| 24/02/2025 | 24/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,660,000.00 | 6,568,716.26 |
| 24/02/2025 | 24/02/2025 | | [128239652] Credit Alert Charge | 231.13 | 0.00 | 6,568,485.13 |
| 24/02/2025 | 24/02/2025 | | MERCHANT PAYMENT FOR 22- 23.02.2025 FROM: KCB TANZANIA LIMITED REF:FT2505518VD9 | 0.00 | 14,137.50 | 6,582,622.63 |
| 24/02/2025 | 24/02/2025 | | [128243339] Credit Alert Charge | 231.13 | 0.00 | 6,582,391.50 |
| 24/02/2025 | 24/02/2025 | | [128239652] Charge Value Added Tax | 45.76 | 0.00 | 6,582,345.74 |
| 24/02/2025 | 24/02/2025 | | [128239652] Charge Excise Duty | 23.11 | 0.00 | 6,582,322.63 |
| 24/02/2025 | 24/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000156 | 1,845,000.00 | 0.00 | 4,737,322.63 |
| 24/02/2025 | 24/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000156 | 555.56 | 0.00 | 4,736,767.07 |
| 24/02/2025 | 24/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,176,250.00 | 5,913,017.07 |
| 24/02/2025 | 24/02/2025 | | [128292496] Debit Alert Charge | 231.13 | 0.00 | 5,912,785.94 |
| 24/02/2025 | 24/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 473,050.00 | 6,385,835.94 |
| 24/02/2025 | 24/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 619,150.00 | 7,004,985.94 |
| 24/02/2025 | 24/02/2025 | | [128243339] Charge Value Added Tax | 45.76 | 0.00 | 7,004,940.18 |
| 24/02/2025 | 24/02/2025 | | [128243339] Charge Excise Duty | 23.11 | 0.00 | 7,004,917.07 |
| 24/02/2025 | 24/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 1,315,500.00 | 8,320,417.07 |
| 24/02/2025 | 24/02/2025 | | [128304529] Credit Alert Charge | 231.13 | 0.00 | 8,320,185.94 |
| 24/02/2025 | 24/02/2025 | | [128304286] Credit Alert Charge | 231.13 | 0.00 | 8,319,954.81 |
| 24/02/2025 | 24/02/2025 | | [128304366] Credit Alert Charge | 231.13 | 0.00 | 8,319,723.68 |
| 24/02/2025 | 24/02/2025 | | [128304386] Credit Alert Charge | 231.13 | 0.00 | 8,319,492.55 |
| 24/02/2025 | 24/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 213,300.00 | 8,532,792.55 |
| 24/02/2025 | 24/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 2,009,625.00 | 10,542,417.55 |
| 24/02/2025 | 24/02/2025 | | [128321304] Credit Alert Charge | 231.13 | 0.00 | 10,542,186.42 |
| 24/02/2025 | 24/02/2025 | | [128321305] Credit Alert Charge | 231.13 | 0.00 | 10,541,955.29 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 24/02/2025 | 24/02/2025 | | [128292496] Charge Value Added Tax | 45.76 | 0.00 | 10,541,909.53 |
| 24/02/2025 | 24/02/2025 | | [128292496] Charge Excise Duty | 23.11 | 0.00 | 10,541,886.42 |
| 25/02/2025 | 25/02/2025 | | [128304529] Charge Value Added Tax | 45.76 | 0.00 | 10,541,840.66 |
| 25/02/2025 | 25/02/2025 | | [128304529] Charge Excise Duty | 23.11 | 0.00 | 10,541,817.55 |
| 25/02/2025 | 25/02/2025 | | [128304286] Charge Value Added Tax | 45.76 | 0.00 | 10,541,771.79 |
| 25/02/2025 | 25/02/2025 | | [128304286] Charge Excise Duty | 23.11 | 0.00 | 10,541,748.68 |
| 25/02/2025 | 25/02/2025 | | [128304366] Charge Value Added Tax | 45.76 | 0.00 | 10,541,702.92 |
| 25/02/2025 | 25/02/2025 | | [128304366] Charge Excise Duty | 23.11 | 0.00 | 10,541,679.81 |
| 25/02/2025 | 25/02/2025 | | [128304386] Charge Value Added Tax | 45.76 | 0.00 | 10,541,634.05 |
| 25/02/2025 | 25/02/2025 | | [128304386] Charge Excise Duty | 23.11 | 0.00 | 10,541,610.94 |
| 25/02/2025 | 25/02/2025 | | [128321304] Charge Value Added Tax | 45.76 | 0.00 | 10,541,565.18 |
| 25/02/2025 | 25/02/2025 | | [128321304] Charge Excise Duty | 23.11 | 0.00 | 10,541,542.07 |
| 25/02/2025 | 25/02/2025 | | [128321305] Charge Value Added Tax | 45.76 | 0.00 | 10,541,496.31 |
| 25/02/2025 | 25/02/2025 | | [128321305] Charge Excise Duty | 23.11 | 0.00 | 10,541,473.20 |
| 25/02/2025 | 25/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi supermarket Mbezi] | 0.00 | 772,650.00 | 11,314,123.20 |
| 25/02/2025 | 25/02/2025 | | [128467296] Credit Alert Charge | 231.13 | 0.00 | 11,313,892.07 |
| 25/02/2025 | 25/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,778,700.00 | 13,092,592.07 |
| 25/02/2025 | 25/02/2025 | | [128471164] Credit Alert Charge | 231.13 | 0.00 | 13,092,360.94 |
| 25/02/2025 | 25/02/2025 | | 101 - Cash Deposit | 0.00 | 581,550.00 | 13,673,910.94 |
| 25/02/2025 | 25/02/2025 | | [128482239] Credit Alert Charge | 231.13 | 0.00 | 13,673,679.81 |
| 25/02/2025 | 25/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000162 | 3,697,600.00 | 0.00 | 9,976,079.81 |
| 25/02/2025 | 25/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000162 | 555.56 | 0.00 | 9,975,524.25 |
| 25/02/2025 | 25/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000132 | 850,000.00 | 0.00 | 9,125,524.25 |
| 25/02/2025 | 25/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000132 | 555.56 | 0.00 | 9,124,968.69 |
| 25/02/2025 | 25/02/2025 | | [128495939] Debit Alert Charge | 231.13 | 0.00 | 9,124,737.56 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 25/02/2025 | 25/02/2025 | | [128495940] Debit Alert Charge | 231.13 | 0.00 | 9,124,506.43 |
| 25/02/2025 | 25/02/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 876,700.00 | 10,001,206.43 |
| 25/02/2025 | 25/02/2025 | | [128503372] Credit Alert Charge | 231.13 | 0.00 | 10,000,975.30 |
| 25/02/2025 | 25/02/2025 | | [128467296] Charge Value Added Tax | 45.76 | 0.00 | 10,000,929.54 |
| 25/02/2025 | 25/02/2025 | | [128467296] Charge Excise Duty | 23.11 | 0.00 | 10,000,906.43 |
| 25/02/2025 | 25/02/2025 | | [128471164] Charge Value Added Tax | 45.76 | 0.00 | 10,000,860.67 |
| 25/02/2025 | 25/02/2025 | | [128471164] Charge Excise Duty | 23.11 | 0.00 | 10,000,837.56 |
| 25/02/2025 | 25/02/2025 | | [128482239] Charge Value Added Tax | 45.76 | 0.00 | 10,000,791.80 |
| 25/02/2025 | 25/02/2025 | | [128482239] Charge Excise Duty | 23.11 | 0.00 | 10,000,768.69 |
| 25/02/2025 | 25/02/2025 | | [128495939] Charge Value Added Tax | 45.76 | 0.00 | 10,000,722.93 |
| 25/02/2025 | 25/02/2025 | | [128495939] Charge Excise Duty | 23.11 | 0.00 | 10,000,699.82 |
| 25/02/2025 | 25/02/2025 | | [128495940] Charge Value Added Tax | 45.76 | 0.00 | 10,000,654.06 |
| 25/02/2025 | 25/02/2025 | | [128495940] Charge Excise Duty | 23.11 | 0.00 | 10,000,630.95 |
| 25/02/2025 | 25/02/2025 | | [128503372] Charge Value Added Tax | 45.76 | 0.00 | 10,000,585.19 |
| 25/02/2025 | 25/02/2025 | | [128503372] Charge Excise Duty | 23.11 | 0.00 | 10,000,562.08 |
| 26/02/2025 | 26/02/2025 | | INWARD CHQ NO 000279 DD 25.02.2025 | 454,000.00 | 0.00 | 9,546,562.08 |
| 26/02/2025 | 26/02/2025 | | [128617561] Debit Alert Charge | 231.13 | 0.00 | 9,546,330.95 |
| 26/02/2025 | 26/02/2025 | | INWARD CHQ NO 000278 DD 25.02.2025 | 412,450.00 | 0.00 | 9,133,880.95 |
| 26/02/2025 | 26/02/2025 | | [128617701] Debit Alert Charge | 231.13 | 0.00 | 9,133,649.82 |
| 26/02/2025 | 26/02/2025 | | INWARD CHQ NO 000221 DD 25.02.2025 | 1,290,300.00 | 0.00 | 7,843,349.82 |
| 26/02/2025 | 26/02/2025 | | [128617943] Debit Alert Charge | 231.13 | 0.00 | 7,843,118.69 |
| 26/02/2025 | 26/02/2025 | | 101 - Cash Deposit | 0.00 | 486,150.00 | 8,329,268.69 |
| 26/02/2025 | 26/02/2025 | | [128618100] Credit Alert Charge | 231.13 | 0.00 | 8,329,037.56 |
| 26/02/2025 | 26/02/2025 | | MERCHANT PAYMENT FOR 25.02.2025 FROM: KCB TANZANIA LIMITED REF:FT2505701PCV | 0.00 | 52,260.00 | 8,381,297.56 |
| 26/02/2025 | 26/02/2025 | | [128624367] Credit Alert Charge | 231.13 | 0.00 | 8,381,066.43 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 26/02/2025 | 26/02/2025 | | [128617561] Charge Value Added Tax | 45.76 | 0.00 | 8,381,020.67 |
| 26/02/2025 | 26/02/2025 | | [128617561] Charge Excise Duty | 23.11 | 0.00 | 8,380,997.56 |
| 26/02/2025 | 26/02/2025 | | [128617701] Charge Value Added Tax | 45.76 | 0.00 | 8,380,951.80 |
| 26/02/2025 | 26/02/2025 | | [128617701] Charge Excise Duty | 23.11 | 0.00 | 8,380,928.69 |
| 26/02/2025 | 26/02/2025 | | [128617943] Charge Value Added Tax | 45.76 | 0.00 | 8,380,882.93 |
| 26/02/2025 | 26/02/2025 | | [128617943] Charge Excise Duty | 23.11 | 0.00 | 8,380,859.82 |
| 26/02/2025 | 26/02/2025 | | [128618100] Charge Value Added Tax | 45.76 | 0.00 | 8,380,814.06 |
| 26/02/2025 | 26/02/2025 | | [128618100] Charge Excise Duty | 23.11 | 0.00 | 8,380,790.95 |
| 26/02/2025 | 26/02/2025 | | [128624367] Charge Value Added Tax | 45.76 | 0.00 | 8,380,745.19 |
| 26/02/2025 | 26/02/2025 | | [128624367] Charge Excise Duty | 23.11 | 0.00 | 8,380,722.08 |
| 26/02/2025 | 26/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000194 | 1,814,625.00 | 0.00 | 6,566,097.08 |
| 26/02/2025 | 26/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000194 | 555.56 | 0.00 | 6,565,541.52 |
| 26/02/2025 | 26/02/2025 | | [128640007] Debit Alert Charge | 231.13 | 0.00 | 6,565,310.39 |
| 26/02/2025 | 26/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,424,300.00 | 7,989,610.39 |
| 26/02/2025 | 26/02/2025 | | [128642557] Credit Alert Charge | 231.13 | 0.00 | 7,989,379.26 |
| 26/02/2025 | 26/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 791,400.00 | 8,780,779.26 |
| 26/02/2025 | 26/02/2025 | | [128647260] Credit Alert Charge | 231.13 | 0.00 | 8,780,548.13 |
| 26/02/2025 | 26/02/2025 | | [128640007] Charge Value Added Tax | 45.76 | 0.00 | 8,780,502.37 |
| 26/02/2025 | 26/02/2025 | | [128640007] Charge Excise Duty | 23.11 | 0.00 | 8,780,479.26 |
| 26/02/2025 | 26/02/2025 | | [128642557] Charge Value Added Tax | 45.76 | 0.00 | 8,780,433.50 |
| 26/02/2025 | 26/02/2025 | | [128642557] Charge Excise Duty | 23.11 | 0.00 | 8,780,410.39 |
| 26/02/2025 | 26/02/2025 | | [128647260] Charge Value Added Tax | 45.76 | 0.00 | 8,780,364.63 |
| 26/02/2025 | 26/02/2025 | | [128647260] Charge Excise Duty | 23.11 | 0.00 | 8,780,341.52 |
| 27/02/2025 | 27/02/2025 | | INWARD CHQ 000284 DD 26.02.2025 | 638,400.00 | 0.00 | 8,141,941.52 |
| 27/02/2025 | 27/02/2025 | | [128740895] Debit Alert Charge | 231.13 | 0.00 | 8,141,710.39 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 27/02/2025 | 27/02/2025 | | INWARD CHQ NO 000280 DD 26.02.2025 | 493,000.00 | 0.00 | 7,648,710.39 |
| 27/02/2025 | 27/02/2025 | | [128740973] Debit Alert Charge | 231.13 | 0.00 | 7,648,479.26 |
| 27/02/2025 | 27/02/2025 | | 101 - Cash Deposit | 0.00 | 393,750.00 | 8,042,229.26 |
| 27/02/2025 | 27/02/2025 | | [128744602] Credit Alert Charge | 231.13 | 0.00 | 8,041,998.13 |
| 27/02/2025 | 27/02/2025 | | [128740895] Charge Value Added Tax | 45.76 | 0.00 | 8,041,952.37 |
| 27/02/2025 | 27/02/2025 | | [128740895] Charge Excise Duty | 23.11 | 0.00 | 8,041,929.26 |
| 27/02/2025 | 27/02/2025 | | [128740973] Charge Value Added Tax | 45.76 | 0.00 | 8,041,883.50 |
| 27/02/2025 | 27/02/2025 | | [128740973] Charge Excise Duty | 23.11 | 0.00 | 8,041,860.39 |
| 27/02/2025 | 27/02/2025 | | [128744602] Charge Value Added Tax | 45.76 | 0.00 | 8,041,814.63 |
| 27/02/2025 | 27/02/2025 | | [128744602] Charge Excise Duty | 23.11 | 0.00 | 8,041,791.52 |
| 27/02/2025 | 27/02/2025 | | Cheque Book Charge | 59,167.95 | 0.00 | 7,982,623.57 |
| 27/02/2025 | 27/02/2025 | | MERCHANT PAYMENT FOR 26.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25058M9PZ1 | 0.00 | 27,787.50 | 8,010,411.07 |
| 27/02/2025 | 27/02/2025 | | [128754195] Credit Alert Charge | 231.13 | 0.00 | 8,010,179.94 |
| 27/02/2025 | 27/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000272 | 1,107,000.00 | 0.00 | 6,903,179.94 |
| 27/02/2025 | 27/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000272 | 555.56 | 0.00 | 6,902,624.38 |
| 27/02/2025 | 27/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000247 | 711,000.00 | 0.00 | 6,191,624.38 |
| 27/02/2025 | 27/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000247 | 555.56 | 0.00 | 6,191,068.82 |
| 27/02/2025 | 27/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000213 | 1,061,400.00 | 0.00 | 5,129,668.82 |
| 27/02/2025 | 27/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000213 | 555.56 | 0.00 | 5,129,113.26 |
| 27/02/2025 | 27/02/2025 | | [128754943] Debit Alert Charge | 231.13 | 0.00 | 5,128,882.13 |
| 27/02/2025 | 27/02/2025 | | [128754944] Debit Alert Charge | 231.13 | 0.00 | 5,128,651.00 |
| 27/02/2025 | 27/02/2025 | | [128754945] Debit Alert Charge | 231.13 | 0.00 | 5,128,419.87 |
| 27/02/2025 | 27/02/2025 | | [128754195] Charge Value Added Tax | 45.76 | 0.00 | 5,128,374.11 |
| 27/02/2025 | 27/02/2025 | | [128754195] Charge Excise Duty | 23.11 | 0.00 | 5,128,351.00 |
| 27/02/2025 | 27/02/2025 | | [128754943] Charge Value Added Tax | 45.76 | 0.00 | 5,128,305.24 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 27/02/2025 | 27/02/2025 | | [128754943] Charge Excise Duty | 23.11 | 0.00 | 5,128,282.13 |
| 27/02/2025 | 27/02/2025 | | [128754944] Charge Value Added Tax | 45.76 | 0.00 | 5,128,236.37 |
| 27/02/2025 | 27/02/2025 | | [128754944] Charge Excise Duty | 23.11 | 0.00 | 5,128,213.26 |
| 27/02/2025 | 27/02/2025 | | [128754945] Charge Value Added Tax | 45.76 | 0.00 | 5,128,167.50 |
| 27/02/2025 | 27/02/2025 | | [128754945] Charge Excise Duty | 23.11 | 0.00 | 5,128,144.39 |
| 27/02/2025 | 27/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,981,500.00 | 7,109,644.39 |
| 27/02/2025 | 27/02/2025 | | [128765335] Credit Alert Charge | 231.13 | 0.00 | 7,109,413.26 |
| 27/02/2025 | 27/02/2025 | | mkwabi | 0.00 | 1,226,850.00 | 8,336,263.26 |
| 27/02/2025 | 27/02/2025 | | mkwabi | 0.00 | 814,300.00 | 9,150,563.26 |
| 27/02/2025 | 27/02/2025 | | [128769018] Credit Alert Charge | 231.13 | 0.00 | 9,150,332.13 |
| 27/02/2025 | 27/02/2025 | | [128769059] Credit Alert Charge | 231.13 | 0.00 | 9,150,101.00 |
| 27/02/2025 | 27/02/2025 | | INWARD CHQ NO 000133 | 896,750.00 | 0.00 | 8,253,351.00 |
| 27/02/2025 | 27/02/2025 | | [128771845] Debit Alert Charge | 231.13 | 0.00 | 8,253,119.87 |
| 27/02/2025 | 27/02/2025 | | [128765335] Charge Value Added Tax | 45.76 | 0.00 | 8,253,074.11 |
| 27/02/2025 | 27/02/2025 | | [128765335] Charge Excise Duty | 23.11 | 0.00 | 8,253,051.00 |
| 27/02/2025 | 27/02/2025 | | [128769018] Charge Value Added Tax | 45.76 | 0.00 | 8,253,005.24 |
| 27/02/2025 | 27/02/2025 | | [128769018] Charge Excise Duty | 23.11 | 0.00 | 8,252,982.13 |
| 27/02/2025 | 27/02/2025 | | [128769059] Charge Value Added Tax | 45.76 | 0.00 | 8,252,936.37 |
| 27/02/2025 | 27/02/2025 | | [128769059] Charge Excise Duty | 23.11 | 0.00 | 8,252,913.26 |
| 27/02/2025 | 27/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 642,675.00 | 8,895,588.26 |
| 27/02/2025 | 27/02/2025 | | [128780589] Credit Alert Charge | 231.13 | 0.00 | 8,895,357.13 |
| 27/02/2025 | 27/02/2025 | | [128771845] Charge Value Added Tax | 45.76 | 0.00 | 8,895,311.37 |
| 27/02/2025 | 27/02/2025 | | [128771845] Charge Excise Duty | 23.11 | 0.00 | 8,895,288.26 |
| 27/02/2025 | 27/02/2025 | | [128780589] Charge Value Added Tax | 45.76 | 0.00 | 8,895,242.50 |
| 27/02/2025 | 27/02/2025 | | [128780589] Charge Excise Duty | 23.11 | 0.00 | 8,895,219.39 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 28/02/2025 | 28/02/2025 | | Ledger fee | 19,722.65 | 0.00 | 8,875,496.74 |
| 28/02/2025 | 28/02/2025 | | RW250228.0804.T04249 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:166791428323136 | 0.00 | 28,500.00 | 8,903,996.74 |
| 28/02/2025 | 28/02/2025 | | [128876565] Credit Alert Charge | 231.13 | 0.00 | 8,903,765.61 |
| 28/02/2025 | 28/02/2025 | | [128876565] Charge Value Added Tax | 45.76 | 0.00 | 8,903,719.85 |
| 28/02/2025 | 28/02/2025 | | [128876565] Charge Excise Duty | 23.11 | 0.00 | 8,903,696.74 |
| 28/02/2025 | 28/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,502,300.00 | 10,405,996.74 |
| 28/02/2025 | 28/02/2025 | | [128883285] Credit Alert Charge | 231.13 | 0.00 | 10,405,765.61 |
| 28/02/2025 | 28/02/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 720,000.00 | 11,125,765.61 |
| 28/02/2025 | 28/02/2025 | | [128883408] Credit Alert Charge | 231.13 | 0.00 | 11,125,534.48 |
| 28/02/2025 | 28/02/2025 | | MERCHANT PAYMENT FOR 27.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25059H05VQ | 0.00 | 14,137.50 | 11,139,671.98 |
| 28/02/2025 | 28/02/2025 | | [128884897] Credit Alert Charge | 231.13 | 0.00 | 11,139,440.85 |
| 28/02/2025 | 28/02/2025 | | [128883285] Charge Value Added Tax | 45.76 | 0.00 | 11,139,395.09 |
| 28/02/2025 | 28/02/2025 | | [128883285] Charge Excise Duty | 23.11 | 0.00 | 11,139,371.98 |
| 28/02/2025 | 28/02/2025 | | [128883408] Charge Value Added Tax | 45.76 | 0.00 | 11,139,326.22 |
| 28/02/2025 | 28/02/2025 | | [128883408] Charge Excise Duty | 23.11 | 0.00 | 11,139,303.11 |
| 28/02/2025 | 28/02/2025 | | 101 - Cash Deposit | 0.00 | 511,500.00 | 11,650,803.11 |
| 28/02/2025 | 28/02/2025 | | [128887525] Credit Alert Charge | 231.13 | 0.00 | 11,650,571.98 |
| 28/02/2025 | 28/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000163 | 729,600.00 | 0.00 | 10,920,971.98 |
| 28/02/2025 | 28/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000163 | 555.56 | 0.00 | 10,920,416.42 |
| 28/02/2025 | 28/02/2025 | | [128890761] Debit Alert Charge | 231.13 | 0.00 | 10,920,185.29 |
| 28/02/2025 | 28/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000267 | 1,401,800.00 | 0.00 | 9,518,385.29 |
| 28/02/2025 | 28/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000267 | 555.56 | 0.00 | 9,517,829.73 |
| 28/02/2025 | 28/02/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000144 | 893,460.00 | 0.00 | 8,624,369.73 |
| 28/02/2025 | 28/02/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000144 | 555.56 | 0.00 | 8,623,814.17 |
| 28/02/2025 | 28/02/2025 | | [128891044] Debit Alert Charge | 231.13 | 0.00 | 8,623,583.04 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 28/02/2025 | 28/02/2025 | | [128891047] Debit Alert Charge | 231.13 | 0.00 | 8,623,351.91 |
| 28/02/2025 | 28/02/2025 | | [128884897] Charge Value Added Tax | 45.76 | 0.00 | 8,623,306.15 |
| 28/02/2025 | 28/02/2025 | | [128884897] Charge Excise Duty | 23.11 | 0.00 | 8,623,283.04 |
| 28/02/2025 | 28/02/2025 | | [128887525] Charge Value Added Tax | 45.76 | 0.00 | 8,623,237.28 |
| 28/02/2025 | 28/02/2025 | | [128887525] Charge Excise Duty | 23.11 | 0.00 | 8,623,214.17 |
| 28/02/2025 | 28/02/2025 | | [128890761] Charge Value Added Tax | 45.76 | 0.00 | 8,623,168.41 |
| 28/02/2025 | 28/02/2025 | | [128890761] Charge Excise Duty | 23.11 | 0.00 | 8,623,145.30 |
| 28/02/2025 | 28/02/2025 | | [128891044] Charge Value Added Tax | 45.76 | 0.00 | 8,623,099.54 |
| 28/02/2025 | 28/02/2025 | | [128891044] Charge Excise Duty | 23.11 | 0.00 | 8,623,076.43 |
| 28/02/2025 | 28/02/2025 | | [128891047] Charge Value Added Tax | 45.76 | 0.00 | 8,623,030.67 |
| 28/02/2025 | 28/02/2025 | | [128891047] Charge Excise Duty | 23.11 | 0.00 | 8,623,007.56 |
| 28/02/2025 | 28/02/2025 | 229 | 106 - Cheque Cash Withdrawal | 7,000,000.00 | 0.00 | 1,623,007.56 |
| 28/02/2025 | 28/02/2025 | | Withdrawal Fee | 8,875.18 | 0.00 | 1,614,132.38 |
| 28/02/2025 | 28/02/2025 | | Government Levy | 2,000.00 | 0.00 | 1,612,132.38 |
| 28/02/2025 | 28/02/2025 | | [128903420] Debit Alert Charge | 231.13 | 0.00 | 1,611,901.25 |
| 28/02/2025 | 28/02/2025 | | [128903420] Charge Value Added Tax | 45.76 | 0.00 | 1,611,855.49 |
| 28/02/2025 | 28/02/2025 | | [128903420] Charge Excise Duty | 23.11 | 0.00 | 1,611,832.38 |
| 28/02/2025 | 28/02/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 89,550.00 | 1,701,382.38 |
| 28/02/2025 | 28/02/2025 | | [128914095] Credit Alert Charge | 231.13 | 0.00 | 1,701,151.25 |
| 28/02/2025 | 28/02/2025 | | [128914095] Charge Value Added Tax | 45.76 | 0.00 | 1,701,105.49 |
| 28/02/2025 | 28/02/2025 | | [128914095] Charge Excise Duty | 23.11 | 0.00 | 1,701,082.38 |
| 01/03/2025 | 01/03/2025 | | RW250301.0803.Z26175 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:166879838125504 | 0.00 | 17,000.00 | 1,718,082.38 |
| 01/03/2025 | 01/03/2025 | | [129028429] Credit Alert Charge | 231.13 | 0.00 | 1,717,851.25 |
| 01/03/2025 | 01/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000271 | 1,292,900.00 | 0.00 | 424,951.25 |
| 01/03/2025 | 01/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000271 | 555.56 | 0.00 | 424,395.69 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 01/03/2025 | 01/03/2025 | | [129033247] Debit Alert Charge | 231.13 | 0.00 | 424,164.56 |
| 01/03/2025 | 01/03/2025 | | MERCHANT PAYMENT FOR 28.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25060LDC7X | 0.00 | 348,660.01 | 772,824.57 |
| 01/03/2025 | 01/03/2025 | | [129035576] Credit Alert Charge | 231.13 | 0.00 | 772,593.44 |
| 01/03/2025 | 01/03/2025 | | MERCHANT PAYMENT FOR 28.02.2025 FROM: KCB TANZANIA LIMITED REF:FT25060V5543 | 0.00 | 269,587.50 | 1,042,180.94 |
| 01/03/2025 | 01/03/2025 | | [129036591] Credit Alert Charge | 231.13 | 0.00 | 1,041,949.81 |
| 01/03/2025 | 01/03/2025 | | [129028429] Charge Value Added Tax | 45.76 | 0.00 | 1,041,904.05 |
| 01/03/2025 | 01/03/2025 | | [129028429] Charge Excise Duty | 23.11 | 0.00 | 1,041,880.94 |
| 01/03/2025 | 01/03/2025 | | [129033247] Charge Value Added Tax | 45.76 | 0.00 | 1,041,835.18 |
| 01/03/2025 | 01/03/2025 | | [129033247] Charge Excise Duty | 23.11 | 0.00 | 1,041,812.07 |
| 01/03/2025 | 01/03/2025 | | [129035576] Charge Value Added Tax | 45.76 | 0.00 | 1,041,766.31 |
| 01/03/2025 | 01/03/2025 | | [129035576] Charge Excise Duty | 23.11 | 0.00 | 1,041,743.20 |
| 01/03/2025 | 01/03/2025 | | [129036591] Charge Value Added Tax | 45.76 | 0.00 | 1,041,697.44 |
| 01/03/2025 | 01/03/2025 | | [129036591] Charge Excise Duty | 23.11 | 0.00 | 1,041,674.33 |
| 01/03/2025 | 01/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 830,325.00 | 1,871,999.33 |
| 01/03/2025 | 01/03/2025 | | [129050257] Credit Alert Charge | 231.13 | 0.00 | 1,871,768.20 |
| 01/03/2025 | 01/03/2025 | | [129050257] Charge Value Added Tax | 45.76 | 0.00 | 1,871,722.44 |
| 01/03/2025 | 01/03/2025 | | [129050257] Charge Excise Duty | 23.11 | 0.00 | 1,871,699.33 |
| 02/03/2025 | 02/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 510,000.00 | 2,381,699.33 |
| 02/03/2025 | 02/03/2025 | | [129144567] Credit Alert Charge | 231.13 | 0.00 | 2,381,468.20 |
| 02/03/2025 | 02/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 624,450.00 | 3,005,918.20 |
| 02/03/2025 | 02/03/2025 | | [129144621] Credit Alert Charge | 231.13 | 0.00 | 3,005,687.07 |
| 02/03/2025 | 02/03/2025 | | [129144567] Charge Value Added Tax | 45.76 | 0.00 | 3,005,641.31 |
| 02/03/2025 | 02/03/2025 | | [129144567] Charge Excise Duty | 23.11 | 0.00 | 3,005,618.20 |
| 02/03/2025 | 02/03/2025 | | [129144621] Charge Value Added Tax | 45.76 | 0.00 | 3,005,572.44 |
| 02/03/2025 | 02/03/2025 | | [129144621] Charge Excise Duty | 23.11 | 0.00 | 3,005,549.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 02/03/2025 | 02/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 766,800.00 | 3,772,349.33 |
| 02/03/2025 | 02/03/2025 | | [129159716] Credit Alert Charge | 231.13 | 0.00 | 3,772,118.20 |
| 02/03/2025 | 02/03/2025 | | [129159716] Charge Value Added Tax | 45.76 | 0.00 | 3,772,072.44 |
| 02/03/2025 | 02/03/2025 | | [129159716] Charge Excise Duty | 23.11 | 0.00 | 3,772,049.33 |
| 03/03/2025 | 03/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 597,000.00 | 4,369,049.33 |
| 03/03/2025 | 03/03/2025 | | [129289873] Credit Alert Charge | 231.13 | 0.00 | 4,368,818.20 |
| 03/03/2025 | 03/03/2025 | | [129289873] Charge Value Added Tax | 45.76 | 0.00 | 4,368,772.44 |
| 03/03/2025 | 03/03/2025 | | [129289873] Charge Excise Duty | 23.11 | 0.00 | 4,368,749.33 |
| 03/03/2025 | 03/03/2025 | | RW250303.0804.R74807 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:167056848400832 | 0.00 | 23,500.00 | 4,392,249.33 |
| 03/03/2025 | 03/03/2025 | | [129293865] Credit Alert Charge | 231.13 | 0.00 | 4,392,018.20 |
| 03/03/2025 | 03/03/2025 | | 101 - Cash Deposit MKWABI KIGAMBONI | 0.00 | 2,387,600.00 | 6,779,618.20 |
| 03/03/2025 | 03/03/2025 | | [129295939] Credit Alert Charge | 231.13 | 0.00 | 6,779,387.07 |
| 03/03/2025 | 03/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,732,300.00 | 9,511,687.07 |
| 03/03/2025 | 03/03/2025 | | [129296149] Credit Alert Charge | 231.13 | 0.00 | 9,511,455.94 |
| 03/03/2025 | 03/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,926,200.00 | 11,437,655.94 |
| 03/03/2025 | 03/03/2025 | | [129296252] Credit Alert Charge | 231.13 | 0.00 | 11,437,424.81 |
| 03/03/2025 | 03/03/2025 | | [129293865] Charge Value Added Tax | 45.76 | 0.00 | 11,437,379.05 |
| 03/03/2025 | 03/03/2025 | | [129293865] Charge Excise Duty | 23.11 | 0.00 | 11,437,355.94 |
| 03/03/2025 | 03/03/2025 | | [129295939] Charge Value Added Tax | 45.76 | 0.00 | 11,437,310.18 |
| 03/03/2025 | 03/03/2025 | | [129295939] Charge Excise Duty | 23.11 | 0.00 | 11,437,287.07 |
| 03/03/2025 | 03/03/2025 | | [129296149] Charge Value Added Tax | 45.76 | 0.00 | 11,437,241.31 |
| 03/03/2025 | 03/03/2025 | | [129296149] Charge Excise Duty | 23.11 | 0.00 | 11,437,218.20 |
| 03/03/2025 | 03/03/2025 | | [129296252] Charge Value Added Tax | 45.76 | 0.00 | 11,437,172.44 |
| 03/03/2025 | 03/03/2025 | | [129296252] Charge Excise Duty | 23.11 | 0.00 | 11,437,149.33 |
| 03/03/2025 | 03/03/2025 | | 101 - Cash Deposit MKWABI TANGA | 0.00 | 132,900.00 | 11,570,049.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 03/03/2025 | 03/03/2025 | | 101 - Cash Deposit MKWABI TANGA | 0.00 | 138,300.00 | 11,708,349.33 |
| 03/03/2025 | 03/03/2025 | | [129305551] Credit Alert Charge | 231.13 | 0.00 | 11,708,118.20 |
| 03/03/2025 | 03/03/2025 | | [129305616] Credit Alert Charge | 231.13 | 0.00 | 11,707,887.07 |
| 03/03/2025 | 03/03/2025 | | 101 - Cash Deposit MKWABI TANGA | 0.00 | 820,100.00 | 12,527,987.07 |
| 03/03/2025 | 03/03/2025 | | [129305655] Credit Alert Charge | 231.13 | 0.00 | 12,527,755.94 |
| 03/03/2025 | 03/03/2025 | | 101 - Cash Deposit MKWABI TANGA | 0.00 | 588,400.00 | 13,116,155.94 |
| 03/03/2025 | 03/03/2025 | | [129305701] Credit Alert Charge | 231.13 | 0.00 | 13,115,924.81 |
| 03/03/2025 | 03/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000225 | 1,064,500.00 | 0.00 | 12,051,424.81 |
| 03/03/2025 | 03/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000225 | 555.56 | 0.00 | 12,050,869.25 |
| 03/03/2025 | 03/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000224 | 1,064,500.00 | 0.00 | 10,986,369.25 |
| 03/03/2025 | 03/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000224 | 555.56 | 0.00 | 10,985,813.69 |
| 03/03/2025 | 03/03/2025 | | [129307427] Debit Alert Charge | 231.13 | 0.00 | 10,985,582.56 |
| 03/03/2025 | 03/03/2025 | | [129307489] Debit Alert Charge | 231.13 | 0.00 | 10,985,351.43 |
| 03/03/2025 | 03/03/2025 | | MERCHANT PAYMENT DD 01 02032025 FROM: KCB BANK TANZANIA LTD REF:FT250627M5HB | 0.00 | 852,150.00 | 11,837,501.43 |
| 03/03/2025 | 03/03/2025 | | [129310490] Credit Alert Charge | 231.13 | 0.00 | 11,837,270.30 |
| 03/03/2025 | 03/03/2025 | | MERCHANT PAYMENT DD 01 02032025 FROM: KCB BANK TANZANIA LTD REF:FT25062T7K73 | 0.00 | 335,107.50 | 12,172,377.80 |
| 03/03/2025 | 03/03/2025 | | [129310581] Credit Alert Charge | 231.13 | 0.00 | 12,172,146.67 |
| 03/03/2025 | 03/03/2025 | | [129305551] Charge Value Added Tax | 45.76 | 0.00 | 12,172,100.91 |
| 03/03/2025 | 03/03/2025 | | [129305551] Charge Excise Duty | 23.11 | 0.00 | 12,172,077.80 |
| 03/03/2025 | 03/03/2025 | | [129305616] Charge Value Added Tax | 45.76 | 0.00 | 12,172,032.04 |
| 03/03/2025 | 03/03/2025 | | [129305616] Charge Excise Duty | 23.11 | 0.00 | 12,172,008.93 |
| 03/03/2025 | 03/03/2025 | | [129305655] Charge Value Added Tax | 45.76 | 0.00 | 12,171,963.17 |
| 03/03/2025 | 03/03/2025 | | [129305655] Charge Excise Duty | 23.11 | 0.00 | 12,171,940.06 |
| 03/03/2025 | 03/03/2025 | | [129305701] Charge Value Added Tax | 45.76 | 0.00 | 12,171,894.30 |
| 03/03/2025 | 03/03/2025 | | [129305701] Charge Excise Duty | 23.11 | 0.00 | 12,171,871.19 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 03/03/2025 | 03/03/2025 | | [129307427] Charge Value Added Tax | 45.76 | 0.00 | 12,171,825.43 |
| 03/03/2025 | 03/03/2025 | | [129307427] Charge Excise Duty | 23.11 | 0.00 | 12,171,802.32 |
| 03/03/2025 | 03/03/2025 | | [129307489] Charge Value Added Tax | 45.76 | 0.00 | 12,171,756.56 |
| 03/03/2025 | 03/03/2025 | | [129307489] Charge Excise Duty | 23.11 | 0.00 | 12,171,733.45 |
| 03/03/2025 | 03/03/2025 | | [129310490] Charge Value Added Tax | 45.76 | 0.00 | 12,171,687.69 |
| 03/03/2025 | 03/03/2025 | | [129310490] Charge Excise Duty | 23.11 | 0.00 | 12,171,664.58 |
| 03/03/2025 | 03/03/2025 | | [129310581] Charge Value Added Tax | 45.76 | 0.00 | 12,171,618.82 |
| 03/03/2025 | 03/03/2025 | | [129310581] Charge Excise Duty | 23.11 | 0.00 | 12,171,595.71 |
| 04/03/2025 | 04/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 507,450.00 | 12,679,045.71 |
| 04/03/2025 | 04/03/2025 | | [129426051] Credit Alert Charge | 231.13 | 0.00 | 12,678,814.58 |
| 04/03/2025 | 04/03/2025 | | [129426051] Charge Value Added Tax | 45.76 | 0.00 | 12,678,768.82 |
| 04/03/2025 | 04/03/2025 | | [129426051] Charge Excise Duty | 23.11 | 0.00 | 12,678,745.71 |
| 04/03/2025 | 04/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 2,081,025.00 | 14,759,770.71 |
| 04/03/2025 | 04/03/2025 | | [129430026] Credit Alert Charge | 231.13 | 0.00 | 14,759,539.58 |
| 04/03/2025 | 04/03/2025 | | CHQ 000248 IFO MKWABI INVESTMENT CO LTD | 1,123,000.00 | 0.00 | 13,636,539.58 |
| 04/03/2025 | 04/03/2025 | | [129431460] Debit Alert Charge | 231.13 | 0.00 | 13,636,308.45 |
| 04/03/2025 | 04/03/2025 | | [129430026] Charge Value Added Tax | 45.76 | 0.00 | 13,636,262.69 |
| 04/03/2025 | 04/03/2025 | | [129430026] Charge Excise Duty | 23.11 | 0.00 | 13,636,239.58 |
| 04/03/2025 | 04/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 808,800.00 | 14,445,039.58 |
| 04/03/2025 | 04/03/2025 | | [129432967] Credit Alert Charge | 231.13 | 0.00 | 14,444,808.45 |
| 04/03/2025 | 04/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,298,600.00 | 16,743,408.45 |
| 04/03/2025 | 04/03/2025 | | [129433173] Credit Alert Charge | 231.13 | 0.00 | 16,743,177.32 |
| 04/03/2025 | 04/03/2025 | | MERCHANT PAYMENT FOR 03.03.2025 B/O KCB TANZANIA LIMITED Ref: FT25063L3WCP | 0.00 | 44,460.00 | 16,787,637.32 |
| 04/03/2025 | 04/03/2025 | | [129434082] Credit Alert Charge | 231.13 | 0.00 | 16,787,406.19 |
| 04/03/2025 | 04/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000285 | 1,209,360.00 | 0.00 | 15,578,046.19 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 04/03/2025 | 04/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000285 | 555.56 | 0.00 | 15,577,490.63 |
| 04/03/2025 | 04/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000171 | 2,970,100.00 | 0.00 | 12,607,390.63 |
| 04/03/2025 | 04/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000171 | 555.56 | 0.00 | 12,606,835.07 |
| 04/03/2025 | 04/03/2025 | | [129436405] Debit Alert Charge | 231.13 | 0.00 | 12,606,603.94 |
| 04/03/2025 | 04/03/2025 | | [129436406] Debit Alert Charge | 231.13 | 0.00 | 12,606,372.81 |
| 04/03/2025 | 04/03/2025 | | [129431460] Charge Value Added Tax | 45.76 | 0.00 | 12,606,327.05 |
| 04/03/2025 | 04/03/2025 | | [129431460] Charge Excise Duty | 23.11 | 0.00 | 12,606,303.94 |
| 04/03/2025 | 04/03/2025 | | [129432967] Charge Value Added Tax | 45.76 | 0.00 | 12,606,258.18 |
| 04/03/2025 | 04/03/2025 | | [129432967] Charge Excise Duty | 23.11 | 0.00 | 12,606,235.07 |
| 04/03/2025 | 04/03/2025 | | [129433173] Charge Value Added Tax | 45.76 | 0.00 | 12,606,189.31 |
| 04/03/2025 | 04/03/2025 | | [129433173] Charge Excise Duty | 23.11 | 0.00 | 12,606,166.20 |
| 04/03/2025 | 04/03/2025 | | [129434082] Charge Value Added Tax | 45.76 | 0.00 | 12,606,120.44 |
| 04/03/2025 | 04/03/2025 | | [129434082] Charge Excise Duty | 23.11 | 0.00 | 12,606,097.33 |
| 04/03/2025 | 04/03/2025 | | 101 - Cash Deposit mkwabi | 0.00 | 497,400.00 | 13,103,497.33 |
| 04/03/2025 | 04/03/2025 | | [129440746] Credit Alert Charge | 231.13 | 0.00 | 13,103,266.20 |
| 04/03/2025 | 04/03/2025 | | [129436405] Charge Value Added Tax | 45.76 | 0.00 | 13,103,220.44 |
| 04/03/2025 | 04/03/2025 | | [129436405] Charge Excise Duty | 23.11 | 0.00 | 13,103,197.33 |
| 04/03/2025 | 04/03/2025 | | [129436406] Charge Value Added Tax | 45.76 | 0.00 | 13,103,151.57 |
| 04/03/2025 | 04/03/2025 | | [129436406] Charge Excise Duty | 23.11 | 0.00 | 13,103,128.46 |
| 04/03/2025 | 04/03/2025 | | [129440746] Charge Value Added Tax | 45.76 | 0.00 | 13,103,082.70 |
| 04/03/2025 | 04/03/2025 | | [129440746] Charge Excise Duty | 23.11 | 0.00 | 13,103,059.59 |
| 05/03/2025 | 05/03/2025 | | RW250305.0803.R08362 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:167233775946112 | 0.00 | 12,900.00 | 13,115,959.59 |
| 05/03/2025 | 05/03/2025 | | [129545308] Credit Alert Charge | 231.13 | 0.00 | 13,115,728.46 |
| 05/03/2025 | 05/03/2025 | | 101 - Cash Deposit | 0.00 | 453,700.00 | 13,569,428.46 |
| 05/03/2025 | 05/03/2025 | | [129546378] Credit Alert Charge | 231.13 | 0.00 | 13,569,197.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 05/03/2025 | 05/03/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,020,300.00 | 14,589,497.33 |
| 05/03/2025 | 05/03/2025 | | [129551143] Credit Alert Charge | 231.13 | 0.00 | 14,589,266.20 |
| 05/03/2025 | 05/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000191 | 1,395,000.00 | 0.00 | 13,194,266.20 |
| 05/03/2025 | 05/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000191 | 555.56 | 0.00 | 13,193,710.64 |
| 05/03/2025 | 05/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000195 | 1,814,625.00 | 0.00 | 11,379,085.64 |
| 05/03/2025 | 05/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000195 | 555.56 | 0.00 | 11,378,530.08 |
| 05/03/2025 | 05/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000286 | 1,313,900.00 | 0.00 | 10,064,630.08 |
| 05/03/2025 | 05/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000286 | 555.56 | 0.00 | 10,064,074.52 |
| 05/03/2025 | 05/03/2025 | | [129551317] Debit Alert Charge | 231.13 | 0.00 | 10,063,843.39 |
| 05/03/2025 | 05/03/2025 | | [129551320] Debit Alert Charge | 231.13 | 0.00 | 10,063,612.26 |
| 05/03/2025 | 05/03/2025 | | [129551321] Debit Alert Charge | 231.13 | 0.00 | 10,063,381.13 |
| 05/03/2025 | 05/03/2025 | | [129545308] Charge Value Added Tax | 45.76 | 0.00 | 10,063,335.37 |
| 05/03/2025 | 05/03/2025 | | [129545308] Charge Excise Duty | 23.11 | 0.00 | 10,063,312.26 |
| 05/03/2025 | 05/03/2025 | | [129546378] Charge Value Added Tax | 45.76 | 0.00 | 10,063,266.50 |
| 05/03/2025 | 05/03/2025 | | [129546378] Charge Excise Duty | 23.11 | 0.00 | 10,063,243.39 |
| 05/03/2025 | 05/03/2025 | | [129551143] Charge Value Added Tax | 45.76 | 0.00 | 10,063,197.63 |
| 05/03/2025 | 05/03/2025 | | [129551143] Charge Excise Duty | 23.11 | 0.00 | 10,063,174.52 |
| 05/03/2025 | 05/03/2025 | | [129551317] Charge Value Added Tax | 45.76 | 0.00 | 10,063,128.76 |
| 05/03/2025 | 05/03/2025 | | [129551317] Charge Excise Duty | 23.11 | 0.00 | 10,063,105.65 |
| 05/03/2025 | 05/03/2025 | | [129551320] Charge Value Added Tax | 45.76 | 0.00 | 10,063,059.89 |
| 05/03/2025 | 05/03/2025 | | [129551320] Charge Excise Duty | 23.11 | 0.00 | 10,063,036.78 |
| 05/03/2025 | 05/03/2025 | | [129551321] Charge Value Added Tax | 45.76 | 0.00 | 10,062,991.02 |
| 05/03/2025 | 05/03/2025 | | [129551321] Charge Excise Duty | 23.11 | 0.00 | 10,062,967.91 |
| 05/03/2025 | 05/03/2025 | | MERCHANT PAYMENT FOR 04.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25064HTT5N | 0.00 | 41,535.00 | 10,104,502.91 |
| 05/03/2025 | 05/03/2025 | | 101 - Cash Deposit | 0.00 | 700,900.00 | 10,805,402.91 |
| | | | MKWABI | | | |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 05/03/2025 | 05/03/2025 | | [129574253] Credit Alert Charge | 231.13 | 0.00 | 10,805,171.78 |
| 05/03/2025 | 05/03/2025 | | [129583434] Credit Alert Charge | 231.13 | 0.00 | 10,804,940.65 |
| 05/03/2025 | 05/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000222 | 1,290,300.00 | 0.00 | 9,514,640.65 |
| 05/03/2025 | 05/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000222 | 555.56 | 0.00 | 9,514,085.09 |
| 05/03/2025 | 05/03/2025 | | [129589455] Debit Alert Charge | 231.13 | 0.00 | 9,513,853.96 |
| 05/03/2025 | 05/03/2025 | | [129574253] Charge Value Added Tax | 45.76 | 0.00 | 9,513,808.20 |
| 05/03/2025 | 05/03/2025 | | [129574253] Charge Excise Duty | 23.11 | 0.00 | 9,513,785.09 |
| 05/03/2025 | 05/03/2025 | | [129583434] Charge Value Added Tax | 45.76 | 0.00 | 9,513,739.33 |
| 05/03/2025 | 05/03/2025 | | [129583434] Charge Excise Duty | 23.11 | 0.00 | 9,513,716.22 |
| 05/03/2025 | 05/03/2025 | | [129589455] Charge Value Added Tax | 45.76 | 0.00 | 9,513,670.46 |
| 05/03/2025 | 05/03/2025 | | [129589455] Charge Excise Duty | 23.11 | 0.00 | 9,513,647.35 |
| 05/03/2025 | 05/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 881,755.00 | 10,395,402.35 |
| 05/03/2025 | 05/03/2025 | | [129610005] Credit Alert Charge | 231.13 | 0.00 | 10,395,171.22 |
| 05/03/2025 | 05/03/2025 | | [129610005] Charge Value Added Tax | 45.76 | 0.00 | 10,395,125.46 |
| 05/03/2025 | 05/03/2025 | | [129610005] Charge Excise Duty | 23.11 | 0.00 | 10,395,102.35 |
| 06/03/2025 | 06/03/2025 | | 101 - Cash Deposit | 0.00 | 482,900.00 | 10,878,002.35 |
| 06/03/2025 | 06/03/2025 | | [129712799] Credit Alert Charge | 231.13 | 0.00 | 10,877,771.22 |
| 06/03/2025 | 06/03/2025 | | MERCHANT PAYMENT FOR 05.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25065WKNZ3 | 0.00 | 33,735.00 | 10,911,506.22 |
| 06/03/2025 | 06/03/2025 | | [129719504] Credit Alert Charge | 231.13 | 0.00 | 10,911,275.09 |
| 06/03/2025 | 06/03/2025 | | [129712799] Charge Value Added Tax | 45.76 | 0.00 | 10,911,229.33 |
| 06/03/2025 | 06/03/2025 | | [129712799] Charge Excise Duty | 23.11 | 0.00 | 10,911,206.22 |
| 06/03/2025 | 06/03/2025 | | 101 - Cash Deposit | 0.00 | 57,800.00 | 10,969,006.22 |
| 06/03/2025 | 06/03/2025 | | [129721234] Credit Alert Charge | 231.13 | 0.00 | 10,968,775.09 |
| 06/03/2025 | 06/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,623,500.00 | 12,592,275.09 |
| 06/03/2025 | 06/03/2025 | | [129724401] Credit Alert Charge | 231.13 | 0.00 | 12,592,043.96 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 06/03/2025 | 06/03/2025 | | [129719504] Charge Value Added Tax | 45.76 | 0.00 | 12,591,998.20 |
| 06/03/2025 | 06/03/2025 | | [129719504] Charge Excise Duty | 23.11 | 0.00 | 12,591,975.09 |
| 06/03/2025 | 06/03/2025 | | [129721234] Charge Value Added Tax | 45.76 | 0.00 | 12,591,929.33 |
| 06/03/2025 | 06/03/2025 | | [129721234] Charge Excise Duty | 23.11 | 0.00 | 12,591,906.22 |
| 06/03/2025 | 06/03/2025 | | [129724401] Charge Value Added Tax | 45.76 | 0.00 | 12,591,860.46 |
| 06/03/2025 | 06/03/2025 | | [129724401] Charge Excise Duty | 23.11 | 0.00 | 12,591,837.35 |
| 06/03/2025 | 06/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 885,975.00 | 13,477,812.35 |
| 06/03/2025 | 06/03/2025 | | [129735172] Credit Alert Charge | 231.13 | 0.00 | 13,477,581.22 |
| 06/03/2025 | 06/03/2025 | | [129735172] Charge Value Added Tax | 45.76 | 0.00 | 13,477,535.46 |
| 06/03/2025 | 06/03/2025 | | [129735172] Charge Excise Duty | 23.11 | 0.00 | 13,477,512.35 |
| 07/03/2025 | 07/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,821,400.00 | 15,298,912.35 |
| 07/03/2025 | 07/03/2025 | | [129835435] Credit Alert Charge | 231.13 | 0.00 | 15,298,681.22 |
| 07/03/2025 | 07/03/2025 | | MERCHANT PAYMENT DD 06.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25066DZ9B9 | 0.00 | 35,100.00 | 15,333,781.22 |
| 07/03/2025 | 07/03/2025 | | [129836580] Credit Alert Charge | 231.13 | 0.00 | 15,333,550.09 |
| 07/03/2025 | 07/03/2025 | | [129835435] Charge Value Added Tax | 45.76 | 0.00 | 15,333,504.33 |
| 07/03/2025 | 07/03/2025 | | [129835435] Charge Excise Duty | 23.11 | 0.00 | 15,333,481.22 |
| 07/03/2025 | 07/03/2025 | | [129836580] Charge Value Added Tax | 45.76 | 0.00 | 15,333,435.46 |
| 07/03/2025 | 07/03/2025 | | [129836580] Charge Excise Duty | 23.11 | 0.00 | 15,333,412.35 |
| 07/03/2025 | 07/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000172 | 2,005,900.00 | 0.00 | 13,327,512.35 |
| 07/03/2025 | 07/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000172 | 555.56 | 0.00 | 13,326,956.79 |
| 07/03/2025 | 07/03/2025 | | [129842098] Debit Alert Charge | 231.13 | 0.00 | 13,326,725.66 |
| 07/03/2025 | 07/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000204 | 1,374,200.00 | 0.00 | 11,952,525.66 |
| 07/03/2025 | 07/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000204 | 555.56 | 0.00 | 11,951,970.10 |
| 07/03/2025 | 07/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000205 | 1,374,200.00 | 0.00 | 10,577,770.10 |
| 07/03/2025 | 07/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000205 | 555.56 | 0.00 | 10,577,214.54 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 07/03/2025 | 07/03/2025 | | [129842410] Debit Alert Charge | 231.13 | 0.00 | 10,576,983.41 |
| 07/03/2025 | 07/03/2025 | | [129842413] Debit Alert Charge | 231.13 | 0.00 | 10,576,752.28 |
| 07/03/2025 | 07/03/2025 | | CHQ NO 0000249 IFO CHRISTINA KINGU DD 07.03.2025 | 1,123,000.00 | 0.00 | 9,453,752.28 |
| 07/03/2025 | 07/03/2025 | | [129842832] Debit Alert Charge | 231.13 | 0.00 | 9,453,521.15 |
| 07/03/2025 | 07/03/2025 | | [129842098] Charge Value Added Tax | 45.76 | 0.00 | 9,453,475.39 |
| 07/03/2025 | 07/03/2025 | | [129842098] Charge Excise Duty | 23.11 | 0.00 | 9,453,452.28 |
| 07/03/2025 | 07/03/2025 | | 101 - Cash Deposit | 0.00 | 353,350.00 | 9,806,802.28 |
| 07/03/2025 | 07/03/2025 | | [129851442] Credit Alert Charge | 231.13 | 0.00 | 9,806,571.15 |
| 07/03/2025 | 07/03/2025 | | [129842410] Charge Value Added Tax | 45.76 | 0.00 | 9,806,525.39 |
| 07/03/2025 | 07/03/2025 | | [129842410] Charge Excise Duty | 23.11 | 0.00 | 9,806,502.28 |
| 07/03/2025 | 07/03/2025 | | [129842413] Charge Value Added Tax | 45.76 | 0.00 | 9,806,456.52 |
| 07/03/2025 | 07/03/2025 | | [129842413] Charge Excise Duty | 23.11 | 0.00 | 9,806,433.41 |
| 07/03/2025 | 07/03/2025 | | [129842832] Charge Value Added Tax | 45.76 | 0.00 | 9,806,387.65 |
| 07/03/2025 | 07/03/2025 | | [129842832] Charge Excise Duty | 23.11 | 0.00 | 9,806,364.54 |
| 07/03/2025 | 07/03/2025 | | [129851442] Charge Value Added Tax | 45.76 | 0.00 | 9,806,318.78 |
| 07/03/2025 | 07/03/2025 | | [129851442] Charge Excise Duty | 23.11 | 0.00 | 9,806,295.67 |
| 08/03/2025 | 08/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 414,000.00 | 10,220,295.67 |
| 08/03/2025 | 08/03/2025 | | [129954704] Credit Alert Charge | 231.13 | 0.00 | 10,220,064.54 |
| 08/03/2025 | 08/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 308,300.00 | 10,528,364.54 |
| 08/03/2025 | 08/03/2025 | | [129954789] Credit Alert Charge | 231.13 | 0.00 | 10,528,133.41 |
| 08/03/2025 | 08/03/2025 | | [129954704] Charge Value Added Tax | 45.76 | 0.00 | 10,528,087.65 |
| 08/03/2025 | 08/03/2025 | | [129954704] Charge Excise Duty | 23.11 | 0.00 | 10,528,064.54 |
| 08/03/2025 | 08/03/2025 | | [129954789] Charge Value Added Tax | 45.76 | 0.00 | 10,528,018.78 |
| 08/03/2025 | 08/03/2025 | | [129954789] Charge Excise Duty | 23.11 | 0.00 | 10,527,995.67 |
| 08/03/2025 | 08/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000289 | 535,000.00 | 0.00 | 9,992,995.67 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 08/03/2025 | 08/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000289 | 555.56 | 0.00 | 9,992,440.11 |
| 08/03/2025 | 08/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000173 | 1,940,200.00 | 0.00 | 8,052,240.11 |
| 08/03/2025 | 08/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000173 | 555.56 | 0.00 | 8,051,684.55 |
| 08/03/2025 | 08/03/2025 | | [129960755] Debit Alert Charge | 231.13 | 0.00 | 8,051,453.42 |
| 08/03/2025 | 08/03/2025 | | [129960758] Debit Alert Charge | 231.13 | 0.00 | 8,051,222.29 |
| 08/03/2025 | 08/03/2025 | | 101 - Cash Deposit MKWABI | 0.00 | 697,000.00 | 8,748,222.29 |
| 08/03/2025 | 08/03/2025 | | [129963076] Credit Alert Charge | 231.13 | 0.00 | 8,747,991.16 |
| 08/03/2025 | 08/03/2025 | | [129960755] Charge Value Added Tax | 45.76 | 0.00 | 8,747,945.40 |
| 08/03/2025 | 08/03/2025 | | [129960755] Charge Excise Duty | 23.11 | 0.00 | 8,747,922.29 |
| 08/03/2025 | 08/03/2025 | | [129960758] Charge Value Added Tax | 45.76 | 0.00 | 8,747,876.53 |
| 08/03/2025 | 08/03/2025 | | [129960758] Charge Excise Duty | 23.11 | 0.00 | 8,747,853.42 |
| 08/03/2025 | 08/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI MBEZI] | 0.00 | 716,700.00 | 9,464,553.42 |
| 08/03/2025 | 08/03/2025 | | [129965959] Credit Alert Charge | 231.13 | 0.00 | 9,464,322.29 |
| 08/03/2025 | 08/03/2025 | | MERCHANT PAYMENT DD 07032025 FROM: KCB BANK TANZANIA LTD REF:FT25067R2YMG | 0.00 | 18,037.50 | 9,482,359.79 |
| 08/03/2025 | 08/03/2025 | | [129969277] Credit Alert Charge | 231.13 | 0.00 | 9,482,128.66 |
| 08/03/2025 | 08/03/2025 | | [129963076] Charge Value Added Tax | 45.76 | 0.00 | 9,482,082.90 |
| 08/03/2025 | 08/03/2025 | | [129963076] Charge Excise Duty | 23.11 | 0.00 | 9,482,059.79 |
| 08/03/2025 | 08/03/2025 | | [129965959] Charge Value Added Tax | 45.76 | 0.00 | 9,482,014.03 |
| 08/03/2025 | 08/03/2025 | | [129965959] Charge Excise Duty | 23.11 | 0.00 | 9,481,990.92 |
| 08/03/2025 | 08/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI MBEZI] | 0.00 | 1,131,150.00 | 10,613,140.92 |
| 08/03/2025 | 08/03/2025 | | [129971157] Credit Alert Charge | 231.13 | 0.00 | 10,612,909.79 |
| 08/03/2025 | 08/03/2025 | | [129969277] Charge Value Added Tax | 45.76 | 0.00 | 10,612,864.03 |
| 08/03/2025 | 08/03/2025 | | [129969277] Charge Excise Duty | 23.11 | 0.00 | 10,612,840.92 |
| 08/03/2025 | 08/03/2025 | | [129971157] Charge Value Added Tax | 45.76 | 0.00 | 10,612,795.16 |
| 08/03/2025 | 08/03/2025 | | [129971157] Charge Excise Duty | 23.11 | 0.00 | 10,612,772.05 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 09/03/2025 | 09/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 670,900.00 | 11,283,672.05 |
| 09/03/2025 | 09/03/2025 | | [130065629] Credit Alert Charge | 231.13 | 0.00 | 11,283,440.92 |
| 09/03/2025 | 09/03/2025 | | [130065629] Charge Value Added Tax | 45.76 | 0.00 | 11,283,395.16 |
| 09/03/2025 | 09/03/2025 | | [130065629] Charge Excise Duty | 23.11 | 0.00 | 11,283,372.05 |
| 09/03/2025 | 09/03/2025 | | POS [TPB~00005559] CardLess Deposit[AKIBA] | 0.00 | 443,200.00 | 11,726,572.05 |
| 09/03/2025 | 09/03/2025 | | [130075681] Credit Alert Charge | 231.13 | 0.00 | 11,726,340.92 |
| 09/03/2025 | 09/03/2025 | | POS [TPB~00005559] CardLess Deposit[AKIBA] | 0.00 | 1,276,000.00 | 13,002,340.92 |
| 09/03/2025 | 09/03/2025 | | [130075707] Credit Alert Charge | 231.13 | 0.00 | 13,002,109.79 |
| 09/03/2025 | 09/03/2025 | | [130075681] Charge Value Added Tax | 45.76 | 0.00 | 13,002,064.03 |
| 09/03/2025 | 09/03/2025 | | [130075681] Charge Excise Duty | 23.11 | 0.00 | 13,002,040.92 |
| 09/03/2025 | 09/03/2025 | | [130075707] Charge Value Added Tax | 45.76 | 0.00 | 13,001,995.16 |
| 09/03/2025 | 09/03/2025 | | [130075707] Charge Excise Duty | 23.11 | 0.00 | 13,001,972.05 |
| 10/03/2025 | 10/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,593,525.00 | 14,595,497.05 |
| 10/03/2025 | 10/03/2025 | | [130166030] Credit Alert Charge | 231.13 | 0.00 | 14,595,265.92 |
| 10/03/2025 | 10/03/2025 | | [130166030] Charge Value Added Tax | 45.76 | 0.00 | 14,595,220.16 |
| 10/03/2025 | 10/03/2025 | | [130166030] Charge Excise Duty | 23.11 | 0.00 | 14,595,197.05 |
| 10/03/2025 | 10/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 588,500.00 | 15,183,697.05 |
| 10/03/2025 | 10/03/2025 | | [130168400] Credit Alert Charge | 231.13 | 0.00 | 15,183,465.92 |
| 10/03/2025 | 10/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,217,000.00 | 17,400,465.92 |
| 10/03/2025 | 10/03/2025 | | [130172821] Credit Alert Charge | 231.13 | 0.00 | 17,400,234.79 |
| 10/03/2025 | 10/03/2025 | | [130168400] Charge Value Added Tax | 45.76 | 0.00 | 17,400,189.03 |
| 10/03/2025 | 10/03/2025 | | [130168400] Charge Excise Duty | 23.11 | 0.00 | 17,400,165.92 |
| 10/03/2025 | 10/03/2025 | | [130172821] Charge Value Added Tax | 45.76 | 0.00 | 17,400,120.16 |
| 10/03/2025 | 10/03/2025 | | [130172821] Charge Excise Duty | 23.11 | 0.00 | 17,400,097.05 |
| 10/03/2025 | 10/03/2025 | | 101 - Cash Deposit MKWABI | 0.00 | 972,500.00 | 18,372,597.05 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 10/03/2025 | 10/03/2025 | | [130175693] Credit Alert Charge | 231.13 | 0.00 | 18,372,365.92 |
| 10/03/2025 | 10/03/2025 | | 101 - Cash Deposit MKWABI | 0.00 | 444,600.00 | 18,816,965.92 |
| 10/03/2025 | 10/03/2025 | | [130175900] Credit Alert Charge | 231.13 | 0.00 | 18,816,734.79 |
| 10/03/2025 | 10/03/2025 | | MERCHANT PAYMENT DD 08-09.03.2025 FROM: KCB TANZANIA LIMITED REF:FT2506950C00 | 0.00 | 268,905.00 | 19,085,639.79 |
| 10/03/2025 | 10/03/2025 | | [130176346] Credit Alert Charge | 231.13 | 0.00 | 19,085,408.66 |
| 10/03/2025 | 10/03/2025 | | [130175693] Charge Value Added Tax | 45.76 | 0.00 | 19,085,362.90 |
| 10/03/2025 | 10/03/2025 | | [130175693] Charge Excise Duty | 23.11 | 0.00 | 19,085,339.79 |
| 10/03/2025 | 10/03/2025 | | [130175900] Charge Value Added Tax | 45.76 | 0.00 | 19,085,294.03 |
| 10/03/2025 | 10/03/2025 | | [130175900] Charge Excise Duty | 23.11 | 0.00 | 19,085,270.92 |
| 10/03/2025 | 10/03/2025 | | [130176346] Charge Value Added Tax | 45.76 | 0.00 | 19,085,225.16 |
| 10/03/2025 | 10/03/2025 | | [130176346] Charge Excise Duty | 23.11 | 0.00 | 19,085,202.05 |
| 10/03/2025 | 10/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000176 | 1,993,200.00 | 0.00 | 17,092,002.05 |
| 10/03/2025 | 10/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000176 | 555.56 | 0.00 | 17,091,446.49 |
| 10/03/2025 | 10/03/2025 | | [130184357] Debit Alert Charge | 231.13 | 0.00 | 17,091,215.36 |
| 10/03/2025 | 10/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000318 | 1,810,000.00 | 0.00 | 15,281,215.36 |
| 10/03/2025 | 10/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000318 | 555.56 | 0.00 | 15,280,659.80 |
| 10/03/2025 | 10/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000321 | 1,000,500.00 | 0.00 | 14,280,159.80 |
| 10/03/2025 | 10/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000321 | 555.56 | 0.00 | 14,279,604.24 |
| 10/03/2025 | 10/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000320 | 700,000.00 | 0.00 | 13,579,604.24 |
| 10/03/2025 | 10/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000320 | 555.56 | 0.00 | 13,579,048.68 |
| 10/03/2025 | 10/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000317 | 1,410,600.00 | 0.00 | 12,168,448.68 |
| 10/03/2025 | 10/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000317 | 555.56 | 0.00 | 12,167,893.12 |
| 10/03/2025 | 10/03/2025 | | [130184663] Debit Alert Charge | 231.13 | 0.00 | 12,167,661.99 |
| 10/03/2025 | 10/03/2025 | | [130184664] Debit Alert Charge | 231.13 | 0.00 | 12,167,430.86 |
| 10/03/2025 | 10/03/2025 | | [130184665] Debit Alert Charge | 231.13 | 0.00 | 12,167,199.73 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|---------------|---------------|---------------|
| 10/03/2025 | 10/03/2025 | | [130184668] Debit Alert Charge | 231.13 | 0.00 | 12,166,968.60 |
| 10/03/2025 | 10/03/2025 | 231 | 106 - Cheque Cash Withdrawal | 12,000,000.00 | 0.00 | 166,968.60 |
| 10/03/2025 | 10/03/2025 | | Withdrawal Fee | 12,326.66 | 0.00 | 154,641.94 |
| 10/03/2025 | 10/03/2025 | | Government Levy | 2,000.00 | 0.00 | 152,641.94 |
| 10/03/2025 | 10/03/2025 | | [130190100] Debit Alert Charge | 231.13 | 0.00 | 152,410.81 |
| 10/03/2025 | 10/03/2025 | | [130184357] Charge Value Added Tax | 45.76 | 0.00 | 152,365.05 |
| 10/03/2025 | 10/03/2025 | | [130184357] Charge Excise Duty | 23.11 | 0.00 | 152,341.94 |
| 10/03/2025 | 10/03/2025 | | [130184663] Charge Value Added Tax | 45.76 | 0.00 | 152,296.18 |
| 10/03/2025 | 10/03/2025 | | [130184663] Charge Excise Duty | 23.11 | 0.00 | 152,273.07 |
| 10/03/2025 | 10/03/2025 | | [130184664] Charge Value Added Tax | 45.76 | 0.00 | 152,227.31 |
| 10/03/2025 | 10/03/2025 | | [130184664] Charge Excise Duty | 23.11 | 0.00 | 152,204.20 |
| 10/03/2025 | 10/03/2025 | | [130184665] Charge Value Added Tax | 45.76 | 0.00 | 152,158.44 |
| 10/03/2025 | 10/03/2025 | | [130184665] Charge Excise Duty | 23.11 | 0.00 | 152,135.33 |
| 10/03/2025 | 10/03/2025 | | [130184668] Charge Value Added Tax | 45.76 | 0.00 | 152,089.57 |
| 10/03/2025 | 10/03/2025 | | [130184668] Charge Excise Duty | 23.11 | 0.00 | 152,066.46 |
| 10/03/2025 | 10/03/2025 | | [130190100] Charge Value Added Tax | 45.76 | 0.00 | 152,020.70 |
| 10/03/2025 | 10/03/2025 | | [130190100] Charge Excise Duty | 23.11 | 0.00 | 151,997.59 |
| 11/03/2025 | 11/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI INVESTMENT] | 0.00 | 1,335,000.00 | 1,486,997.59 |
| 11/03/2025 | 11/03/2025 | | [130290124] Credit Alert Charge | 231.13 | 0.00 | 1,486,766.46 |
| 11/03/2025 | 11/03/2025 | | 101 - Cash Deposit | 0.00 | 281,550.00 | 1,768,316.46 |
| 11/03/2025 | 11/03/2025 | | [130290923] Credit Alert Charge | 231.13 | 0.00 | 1,768,085.33 |
| 11/03/2025 | 11/03/2025 | | [130290124] Charge Value Added Tax | 45.76 | 0.00 | 1,768,039.57 |
| 11/03/2025 | 11/03/2025 | | [130290124] Charge Excise Duty | 23.11 | 0.00 | 1,768,016.46 |
| 11/03/2025 | 11/03/2025 | | [130290923] Charge Value Added Tax | 45.76 | 0.00 | 1,767,970.70 |
| 11/03/2025 | 11/03/2025 | | [130290923] Charge Excise Duty | 23.11 | 0.00 | 1,767,947.59 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 11/03/2025 | 11/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 193,500.00 | 1,961,447.59 |
| 11/03/2025 | 11/03/2025 | | [130300943] Credit Alert Charge | 231.13 | 0.00 | 1,961,216.46 |
| 11/03/2025 | 11/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,524,300.00 | 3,485,516.46 |
| 11/03/2025 | 11/03/2025 | | [130301947] Credit Alert Charge | 231.13 | 0.00 | 3,485,285.33 |
| 11/03/2025 | 11/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000215 | 1,061,400.00 | 0.00 | 2,423,885.33 |
| 11/03/2025 | 11/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000215 | 555.56 | 0.00 | 2,423,329.77 |
| 11/03/2025 | 11/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000227 | 1,401,800.00 | 0.00 | 1,021,529.77 |
| 11/03/2025 | 11/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000227 | 555.56 | 0.00 | 1,020,974.21 |
| 11/03/2025 | 11/03/2025 | | [130304128] Debit Alert Charge | 231.13 | 0.00 | 1,020,743.08 |
| 11/03/2025 | 11/03/2025 | | [130304129] Debit Alert Charge | 231.13 | 0.00 | 1,020,511.95 |
| 11/03/2025 | 11/03/2025 | | [130300943] Charge Value Added Tax | 45.76 | 0.00 | 1,020,466.19 |
| 11/03/2025 | 11/03/2025 | | [130300943] Charge Excise Duty | 23.11 | 0.00 | 1,020,443.08 |
| 11/03/2025 | 11/03/2025 | | [130301947] Charge Value Added Tax | 45.76 | 0.00 | 1,020,397.32 |
| 11/03/2025 | 11/03/2025 | | [130301947] Charge Excise Duty | 23.11 | 0.00 | 1,020,374.21 |
| 11/03/2025 | 11/03/2025 | | [130304128] Charge Value Added Tax | 45.76 | 0.00 | 1,020,328.45 |
| 11/03/2025 | 11/03/2025 | | [130304128] Charge Excise Duty | 23.11 | 0.00 | 1,020,305.34 |
| 11/03/2025 | 11/03/2025 | | [130304129] Charge Value Added Tax | 45.76 | 0.00 | 1,020,259.58 |
| 11/03/2025 | 11/03/2025 | | [130304129] Charge Excise Duty | 23.11 | 0.00 | 1,020,236.47 |
| 12/03/2025 | 12/03/2025 | | 101 - Cash Deposit | 0.00 | 482,550.00 | 1,502,786.47 |
| 12/03/2025 | 12/03/2025 | | [130408174] Credit Alert Charge | 231.13 | 0.00 | 1,502,555.34 |
| 12/03/2025 | 12/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 781,800.00 | 2,284,355.34 |
| 12/03/2025 | 12/03/2025 | | [130409220] Credit Alert Charge | 231.13 | 0.00 | 2,284,124.21 |
| 12/03/2025 | 12/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 3,278,700.00 | 5,562,824.21 |
| 12/03/2025 | 12/03/2025 | | [130410423] Credit Alert Charge | 231.13 | 0.00 | 5,562,593.08 |
| 12/03/2025 | 12/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,120,700.00 | 6,683,293.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 12/03/2025 | 12/03/2025 | | [130412466] Credit Alert Charge | 231.13 | 0.00 | 6,683,061.95 |
| 12/03/2025 | 12/03/2025 | | [130408174] Charge Value Added Tax | 45.76 | 0.00 | 6,683,016.19 |
| 12/03/2025 | 12/03/2025 | | [130408174] Charge Excise Duty | 23.11 | 0.00 | 6,682,993.08 |
| 12/03/2025 | 12/03/2025 | | MERCHANT PAYMENT DD 11.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25071FSKCQ | 0.00 | 35,782.50 | 6,718,775.58 |
| 12/03/2025 | 12/03/2025 | | [130413292] Credit Alert Charge | 231.13 | 0.00 | 6,718,544.45 |
| 12/03/2025 | 12/03/2025 | | [130409220] Charge Value Added Tax | 45.76 | 0.00 | 6,718,498.69 |
| 12/03/2025 | 12/03/2025 | | [130409220] Charge Excise Duty | 23.11 | 0.00 | 6,718,475.58 |
| 12/03/2025 | 12/03/2025 | | [130410423] Charge Value Added Tax | 45.76 | 0.00 | 6,718,429.82 |
| 12/03/2025 | 12/03/2025 | | [130410423] Charge Excise Duty | 23.11 | 0.00 | 6,718,406.71 |
| 12/03/2025 | 12/03/2025 | | [130412466] Charge Value Added Tax | 45.76 | 0.00 | 6,718,360.95 |
| 12/03/2025 | 12/03/2025 | | [130412466] Charge Excise Duty | 23.11 | 0.00 | 6,718,337.84 |
| 12/03/2025 | 12/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 553,400.00 | 7,271,737.84 |
| 12/03/2025 | 12/03/2025 | | [130415907] Credit Alert Charge | 231.13 | 0.00 | 7,271,506.71 |
| 12/03/2025 | 12/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000206 | 1,374,200.00 | 0.00 | 5,897,306.71 |
| 12/03/2025 | 12/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000206 | 555.56 | 0.00 | 5,896,751.15 |
| 12/03/2025 | 12/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000311 | 496,600.00 | 0.00 | 5,400,151.15 |
| 12/03/2025 | 12/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000311 | 555.56 | 0.00 | 5,399,595.59 |
| 12/03/2025 | 12/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000192 | 400,000.00 | 0.00 | 4,999,595.59 |
| 12/03/2025 | 12/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000192 | 555.56 | 0.00 | 4,999,040.03 |
| 12/03/2025 | 12/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000193 | 400,000.00 | 0.00 | 4,599,040.03 |
| 12/03/2025 | 12/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000193 | 555.56 | 0.00 | 4,598,484.47 |
| 12/03/2025 | 12/03/2025 | | [130419901] Debit Alert Charge | 231.13 | 0.00 | 4,598,253.34 |
| 12/03/2025 | 12/03/2025 | | [130419902] Debit Alert Charge | 231.13 | 0.00 | 4,598,022.21 |
| 12/03/2025 | 12/03/2025 | | [130419903] Debit Alert Charge | 231.13 | 0.00 | 4,597,791.08 |
| 12/03/2025 | 12/03/2025 | | [130419904] Debit Alert Charge | 231.13 | 0.00 | 4,597,559.95 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 12/03/2025 | 12/03/2025 | | [130413292] Charge Value Added Tax | 45.76 | 0.00 | 4,597,514.19 |
| 12/03/2025 | 12/03/2025 | | [130413292] Charge Excise Duty | 23.11 | 0.00 | 4,597,491.08 |
| 12/03/2025 | 12/03/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 692,500.00 | 5,289,991.08 |
| 12/03/2025 | 12/03/2025 | | [130420461] Credit Alert Charge | 231.13 | 0.00 | 5,289,759.95 |
| 12/03/2025 | 12/03/2025 | | [130415907] Charge Value Added Tax | 45.76 | 0.00 | 5,289,714.19 |
| 12/03/2025 | 12/03/2025 | | [130415907] Charge Excise Duty | 23.11 | 0.00 | 5,289,691.08 |
| 12/03/2025 | 12/03/2025 | | [130419901] Charge Value Added Tax | 45.76 | 0.00 | 5,289,645.32 |
| 12/03/2025 | 12/03/2025 | | [130419901] Charge Excise Duty | 23.11 | 0.00 | 5,289,622.21 |
| 12/03/2025 | 12/03/2025 | | [130419902] Charge Value Added Tax | 45.76 | 0.00 | 5,289,576.45 |
| 12/03/2025 | 12/03/2025 | | [130419902] Charge Excise Duty | 23.11 | 0.00 | 5,289,553.34 |
| 12/03/2025 | 12/03/2025 | | [130419903] Charge Value Added Tax | 45.76 | 0.00 | 5,289,507.58 |
| 12/03/2025 | 12/03/2025 | | [130419903] Charge Excise Duty | 23.11 | 0.00 | 5,289,484.47 |
| 12/03/2025 | 12/03/2025 | | [130419904] Charge Value Added Tax | 45.76 | 0.00 | 5,289,438.71 |
| 12/03/2025 | 12/03/2025 | | [130419904] Charge Excise Duty | 23.11 | 0.00 | 5,289,415.60 |
| 12/03/2025 | 12/03/2025 | | [130420461] Charge Value Added Tax | 45.76 | 0.00 | 5,289,369.84 |
| 12/03/2025 | 12/03/2025 | | [130420461] Charge Excise Duty | 23.11 | 0.00 | 5,289,346.73 |
| 12/03/2025 | 12/03/2025 | | INWARD CHQ NO 000177 DD 11.03.2025 | 1,993,200.00 | 0.00 | 3,296,146.73 |
| 12/03/2025 | 12/03/2025 | | [130429740] Debit Alert Charge | 231.13 | 0.00 | 3,295,915.60 |
| 12/03/2025 | 12/03/2025 | | INWARD CHQ NO 000250 IFO CHRISTINA JOELY KINGU DD 12.03.2024 | 1,123,000.00 | 0.00 | 2,172,915.60 |
| 12/03/2025 | 12/03/2025 | | [130430071] Debit Alert Charge | 231.13 | 0.00 | 2,172,684.47 |
| 12/03/2025 | 12/03/2025 | | INWARD CHQ NO 000304 DD 11.03.2025 | 1,449,360.00 | 0.00 | 723,324.47 |
| 12/03/2025 | 12/03/2025 | | [130431209] Debit Alert Charge | 231.13 | 0.00 | 723,093.34 |
| 12/03/2025 | 12/03/2025 | | [130429740] Charge Value Added Tax | 45.76 | 0.00 | 723,047.58 |
| 12/03/2025 | 12/03/2025 | | [130429740] Charge Excise Duty | 23.11 | 0.00 | 723,024.47 |
| 12/03/2025 | 12/03/2025 | | [130430071] Charge Value Added Tax | 45.76 | 0.00 | 722,978.71 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 12/03/2025 | 12/03/2025 | | [130430071] Charge Excise Duty | 23.11 | 0.00 | 722,955.60 |
| 12/03/2025 | 12/03/2025 | | [130431209] Charge Value Added Tax | 45.76 | 0.00 | 722,909.84 |
| 12/03/2025 | 12/03/2025 | | [130431209] Charge Excise Duty | 23.11 | 0.00 | 722,886.73 |
| 13/03/2025 | 13/03/2025 | | 101 - Cash Deposit | 0.00 | 501,700.00 | 1,224,586.73 |
| 13/03/2025 | 13/03/2025 | | [130524360] Credit Alert Charge | 231.13 | 0.00 | 1,224,355.60 |
| 13/03/2025 | 13/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,688,700.00 | 2,913,055.60 |
| 13/03/2025 | 13/03/2025 | | [130527717] Credit Alert Charge | 231.13 | 0.00 | 2,912,824.47 |
| 13/03/2025 | 13/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000207 | 1,374,200.00 | 0.00 | 1,538,624.47 |
| 13/03/2025 | 13/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000207 | 555.56 | 0.00 | 1,538,068.91 |
| 13/03/2025 | 13/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000316 | 900,000.00 | 0.00 | 638,068.91 |
| 13/03/2025 | 13/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000316 | 555.56 | 0.00 | 637,513.35 |
| 13/03/2025 | 13/03/2025 | | [130528083] Debit Alert Charge | 231.13 | 0.00 | 637,282.22 |
| 13/03/2025 | 13/03/2025 | | [130528085] Debit Alert Charge | 231.13 | 0.00 | 637,051.09 |
| 13/03/2025 | 13/03/2025 | | [130524360] Charge Value Added Tax | 45.76 | 0.00 | 637,005.33 |
| 13/03/2025 | 13/03/2025 | | [130524360] Charge Excise Duty | 23.11 | 0.00 | 636,982.22 |
| 13/03/2025 | 13/03/2025 | | [130527717] Charge Value Added Tax | 45.76 | 0.00 | 636,936.46 |
| 13/03/2025 | 13/03/2025 | | [130527717] Charge Excise Duty | 23.11 | 0.00 | 636,913.35 |
| 13/03/2025 | 13/03/2025 | | [130528083] Charge Value Added Tax | 45.76 | 0.00 | 636,867.59 |
| 13/03/2025 | 13/03/2025 | | [130528083] Charge Excise Duty | 23.11 | 0.00 | 636,844.48 |
| 13/03/2025 | 13/03/2025 | | [130528085] Charge Value Added Tax | 45.76 | 0.00 | 636,798.72 |
| 13/03/2025 | 13/03/2025 | | [130528085] Charge Excise Duty | 23.11 | 0.00 | 636,775.61 |
| 13/03/2025 | 13/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 751,100.00 | 1,387,875.61 |
| 13/03/2025 | 13/03/2025 | | [130533408] Credit Alert Charge | 231.13 | 0.00 | 1,387,644.48 |
| 13/03/2025 | 13/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 461,500.00 | 1,849,144.48 |
| 13/03/2025 | 13/03/2025 | | [130536428] Credit Alert Charge | 231.13 | 0.00 | 1,848,913.35 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 13/03/2025 | 13/03/2025 | | [130533408] Charge Value Added Tax | 45.76 | 0.00 | 1,848,867.59 |
| 13/03/2025 | 13/03/2025 | | [130533408] Charge Excise Duty | 23.11 | 0.00 | 1,848,844.48 |
| 13/03/2025 | 13/03/2025 | | [130536428] Charge Value Added Tax | 45.76 | 0.00 | 1,848,798.72 |
| 13/03/2025 | 13/03/2025 | | [130536428] Charge Excise Duty | 23.11 | 0.00 | 1,848,775.61 |
| 13/03/2025 | 13/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000273 | 1,245,600.00 | 0.00 | 603,175.61 |
| 13/03/2025 | 13/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000273 | 555.56 | 0.00 | 602,620.05 |
| 13/03/2025 | 13/03/2025 | | [130541120] Debit Alert Charge | 231.13 | 0.00 | 602,388.92 |
| 13/03/2025 | 13/03/2025 | | [130541120] Charge Value Added Tax | 45.76 | 0.00 | 602,343.16 |
| 13/03/2025 | 13/03/2025 | | [130541120] Charge Excise Duty | 23.11 | 0.00 | 602,320.05 |
| 14/03/2025 | 14/03/2025 | | MERCHANT PAYMENT DD 13.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25073XTFYM | 0.00 | 13,162.50 | 615,482.55 |
| 14/03/2025 | 14/03/2025 | | [130652884] Credit Alert Charge | 231.13 | 0.00 | 615,251.42 |
| 14/03/2025 | 14/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,007,400.00 | 1,622,651.42 |
| 14/03/2025 | 14/03/2025 | | [130653742] Credit Alert Charge | 231.13 | 0.00 | 1,622,420.29 |
| 14/03/2025 | 14/03/2025 | | 101 - Cash Deposit | 0.00 | 281,000.00 | 1,903,420.29 |
| 14/03/2025 | 14/03/2025 | | MKWABI TANGA BRANCH | | | |
| 14/03/2025 | 14/03/2025 | | [130653989] Credit Alert Charge | 231.13 | 0.00 | 1,903,189.16 |
| 14/03/2025 | 14/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,357,100.00 | 3,260,289.16 |
| 14/03/2025 | 14/03/2025 | | [130657642] Credit Alert Charge | 231.13 | 0.00 | 3,260,058.03 |
| 14/03/2025 | 14/03/2025 | | [130652884] Charge Value Added Tax | 45.76 | 0.00 | 3,260,012.27 |
| 14/03/2025 | 14/03/2025 | | [130652884] Charge Excise Duty | 23.11 | 0.00 | 3,259,989.16 |
| 14/03/2025 | 14/03/2025 | | [130653742] Charge Value Added Tax | 45.76 | 0.00 | 3,259,943.40 |
| 14/03/2025 | 14/03/2025 | | [130653742] Charge Excise Duty | 23.11 | 0.00 | 3,259,920.29 |
| 14/03/2025 | 14/03/2025 | | [130653989] Charge Value Added Tax | 45.76 | 0.00 | 3,259,874.53 |
| 14/03/2025 | 14/03/2025 | | [130653989] Charge Excise Duty | 23.11 | 0.00 | 3,259,851.42 |
| 14/03/2025 | 14/03/2025 | | 101 - Cash Deposit | 0.00 | 1,500,000.00 | 4,759,851.42 |
| 14/03/2025 | 14/03/2025 | | MKWABI TANGA BRANCH | | | |
| 14/03/2025 | 14/03/2025 | | [130658126] Credit Alert Charge | 231.13 | 0.00 | 4,759,620.29 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 14/03/2025 | 14/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000292 | 822,000.00 | 0.00 | 3,937,620.29 |
| 14/03/2025 | 14/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000292 | 555.56 | 0.00 | 3,937,064.73 |
| 14/03/2025 | 14/03/2025 | | [130660478] Debit Alert Charge | 231.13 | 0.00 | 3,936,833.60 |
| 14/03/2025 | 14/03/2025 | | INWARD CHQ NO 000307 DD 14.03.2025 | 900,000.00 | 0.00 | 3,036,833.60 |
| 14/03/2025 | 14/03/2025 | | [130664616] Debit Alert Charge | 231.13 | 0.00 | 3,036,602.47 |
| 14/03/2025 | 14/03/2025 | | INWARD CHQ NO 000319 DD 000319 | 710,000.00 | 0.00 | 2,326,602.47 |
| 14/03/2025 | 14/03/2025 | | [130664678] Debit Alert Charge | 231.13 | 0.00 | 2,326,371.34 |
| 14/03/2025 | 14/03/2025 | | INWARD CHQ NO 000316 DD 14.03.2025 | 900,000.00 | 0.00 | 1,426,371.34 |
| 14/03/2025 | 14/03/2025 | | [130664709] Debit Alert Charge | 231.13 | 0.00 | 1,426,140.21 |
| 14/03/2025 | 14/03/2025 | | [130657642] Charge Value Added Tax | 45.76 | 0.00 | 1,426,094.45 |
| 14/03/2025 | 14/03/2025 | | [130657642] Charge Excise Duty | 23.11 | 0.00 | 1,426,071.34 |
| 14/03/2025 | 14/03/2025 | | [130658126] Charge Value Added Tax | 45.76 | 0.00 | 1,426,025.58 |
| 14/03/2025 | 14/03/2025 | | [130658126] Charge Excise Duty | 23.11 | 0.00 | 1,426,002.47 |
| 14/03/2025 | 14/03/2025 | | [130660478] Charge Value Added Tax | 45.76 | 0.00 | 1,425,956.71 |
| 14/03/2025 | 14/03/2025 | | [130660478] Charge Excise Duty | 23.11 | 0.00 | 1,425,933.60 |
| 14/03/2025 | 14/03/2025 | | [130664616] Charge Value Added Tax | 45.76 | 0.00 | 1,425,887.84 |
| 14/03/2025 | 14/03/2025 | | [130664616] Charge Excise Duty | 23.11 | 0.00 | 1,425,864.73 |
| 14/03/2025 | 14/03/2025 | | [130664678] Charge Value Added Tax | 45.76 | 0.00 | 1,425,818.97 |
| 14/03/2025 | 14/03/2025 | | [130664678] Charge Excise Duty | 23.11 | 0.00 | 1,425,795.86 |
| 14/03/2025 | 14/03/2025 | | [130664709] Charge Value Added Tax | 45.76 | 0.00 | 1,425,750.10 |
| 14/03/2025 | 14/03/2025 | | [130664709] Charge Excise Duty | 23.11 | 0.00 | 1,425,726.99 |
| 15/03/2025 | 15/03/2025 | | 101 - Cash Deposit | 0.00 | 350,800.00 | 1,776,526.99 |
| 15/03/2025 | 15/03/2025 | | [130764364] Credit Alert Charge | 231.13 | 0.00 | 1,776,295.86 |
| 15/03/2025 | 15/03/2025 | | 101 - Cash Deposit | 0.00 | 447,800.00 | 2,224,095.86 |
| 15/03/2025 | 15/03/2025 | | [130764477] Credit Alert Charge | 231.13 | 0.00 | 2,223,864.73 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 15/03/2025 | 15/03/2025 | | [130764364] Charge Value Added Tax | 45.76 | 0.00 | 2,223,818.97 |
| 15/03/2025 | 15/03/2025 | | [130764364] Charge Excise Duty | 23.11 | 0.00 | 2,223,795.86 |
| 15/03/2025 | 15/03/2025 | | [130764477] Charge Value Added Tax | 45.76 | 0.00 | 2,223,750.10 |
| 15/03/2025 | 15/03/2025 | | [130764477] Charge Excise Duty | 23.11 | 0.00 | 2,223,726.99 |
| 15/03/2025 | 15/03/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 600,000.00 | 2,823,726.99 |
| 15/03/2025 | 15/03/2025 | | [130775291] Credit Alert Charge | 231.13 | 0.00 | 2,823,495.86 |
| 15/03/2025 | 15/03/2025 | | MERCHANT PAYMENT DD 14.03.2025 FROM: KCB TANZANIA LIMITED REF:FT250742VTGM | 0.00 | 51,480.00 | 2,874,975.86 |
| 15/03/2025 | 15/03/2025 | | [130776134] Credit Alert Charge | 231.13 | 0.00 | 2,874,744.73 |
| 15/03/2025 | 15/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000305 | 1,168,650.00 | 0.00 | 1,706,094.73 |
| 15/03/2025 | 15/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000305 | 555.56 | 0.00 | 1,705,539.17 |
| 15/03/2025 | 15/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000312 | 922,250.00 | 0.00 | 783,289.17 |
| 15/03/2025 | 15/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000312 | 555.56 | 0.00 | 782,733.61 |
| 15/03/2025 | 15/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000290 | 583,000.00 | 0.00 | 199,733.61 |
| 15/03/2025 | 15/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000290 | 555.56 | 0.00 | 199,178.05 |
| 15/03/2025 | 15/03/2025 | | [130776683] Debit Alert Charge | 231.13 | 0.00 | 198,946.92 |
| 15/03/2025 | 15/03/2025 | | [130776684] Debit Alert Charge | 231.13 | 0.00 | 198,715.79 |
| 15/03/2025 | 15/03/2025 | | [130776687] Debit Alert Charge | 231.13 | 0.00 | 198,484.66 |
| 15/03/2025 | 15/03/2025 | | REV OF INWARD CHQ NO 000316 DD 14.02.2025 | 0.00 | 900,000.00 | 1,098,484.66 |
| 15/03/2025 | 15/03/2025 | | [130776832] Credit Alert Charge | 231.13 | 0.00 | 1,098,253.53 |
| 15/03/2025 | 15/03/2025 | | [130775291] Charge Value Added Tax | 45.76 | 0.00 | 1,098,207.77 |
| 15/03/2025 | 15/03/2025 | | [130775291] Charge Excise Duty | 23.11 | 0.00 | 1,098,184.66 |
| 15/03/2025 | 15/03/2025 | | [130776134] Charge Value Added Tax | 45.76 | 0.00 | 1,098,138.90 |
| 15/03/2025 | 15/03/2025 | | [130776134] Charge Excise Duty | 23.11 | 0.00 | 1,098,115.79 |
| 15/03/2025 | 15/03/2025 | | [130776683] Charge Value Added Tax | 45.76 | 0.00 | 1,098,070.03 |
| 15/03/2025 | 15/03/2025 | | [130776683] Charge Excise Duty | 23.11 | 0.00 | 1,098,046.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 15/03/2025 | 15/03/2025 | | [130776684] Charge Value Added Tax | 45.76 | 0.00 | 1,098,001.16 |
| 15/03/2025 | 15/03/2025 | | [130776684] Charge Excise Duty | 23.11 | 0.00 | 1,097,978.05 |
| 15/03/2025 | 15/03/2025 | | [130776687] Charge Value Added Tax | 45.76 | 0.00 | 1,097,932.29 |
| 15/03/2025 | 15/03/2025 | | [130776687] Charge Excise Duty | 23.11 | 0.00 | 1,097,909.18 |
| 15/03/2025 | 15/03/2025 | | [130776832] Charge Value Added Tax | 45.76 | 0.00 | 1,097,863.42 |
| 15/03/2025 | 15/03/2025 | | [130776832] Charge Excise Duty | 23.11 | 0.00 | 1,097,840.31 |
| 15/03/2025 | 15/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 359,300.00 | 1,457,140.31 |
| 15/03/2025 | 15/03/2025 | | [130783274] Credit Alert Charge | 231.13 | 0.00 | 1,456,909.18 |
| 15/03/2025 | 15/03/2025 | | [130783274] Charge Value Added Tax | 45.76 | 0.00 | 1,456,863.42 |
| 15/03/2025 | 15/03/2025 | | [130783274] Charge Excise Duty | 23.11 | 0.00 | 1,456,840.31 |
| 15/03/2025 | 15/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI MBEZI] | 0.00 | 500,000.00 | 1,956,840.31 |
| 15/03/2025 | 15/03/2025 | | [130786915] Credit Alert Charge | 231.13 | 0.00 | 1,956,609.18 |
| 15/03/2025 | 15/03/2025 | | [130786915] Charge Value Added Tax | 45.76 | 0.00 | 1,956,563.42 |
| 15/03/2025 | 15/03/2025 | | [130786915] Charge Excise Duty | 23.11 | 0.00 | 1,956,540.31 |
| 16/03/2025 | 16/03/2025 | | 101 - Cash Deposit | 0.00 | 484,500.00 | 2,441,040.31 |
| 16/03/2025 | 16/03/2025 | | [130882002] Credit Alert Charge | 231.13 | 0.00 | 2,440,809.18 |
| 16/03/2025 | 16/03/2025 | | [130882002] Charge Value Added Tax | 45.76 | 0.00 | 2,440,763.42 |
| 16/03/2025 | 16/03/2025 | | [130882002] Charge Excise Duty | 23.11 | 0.00 | 2,440,740.31 |
| 17/03/2025 | 17/03/2025 | | RW250317.0805.M80924 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:168295562861440 | 0.00 | 80,950.00 | 2,521,690.31 |
| 17/03/2025 | 17/03/2025 | | [130978914] Credit Alert Charge | 231.13 | 0.00 | 2,521,459.18 |
| 17/03/2025 | 17/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 421,500.00 | 2,942,959.18 |
| 17/03/2025 | 17/03/2025 | | [130980496] Credit Alert Charge | 231.13 | 0.00 | 2,942,728.05 |
| 17/03/2025 | 17/03/2025 | | MERCHANT PAYMENT DD 15-16.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25076LNX5K | 0.00 | 35,002.50 | 2,977,730.55 |
| 17/03/2025 | 17/03/2025 | | [130982997] Credit Alert Charge | 231.13 | 0.00 | 2,977,499.42 |
| 17/03/2025 | 17/03/2025 | | [130978914] Charge Value Added Tax | 45.76 | 0.00 | 2,977,453.66 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 17/03/2025 | 17/03/2025 | | [130978914] Charge Excise Duty | 23.11 | 0.00 | 2,977,430.55 |
| 17/03/2025 | 17/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 689,000.00 | 3,666,430.55 |
| 17/03/2025 | 17/03/2025 | | [130984707] Credit Alert Charge | 231.13 | 0.00 | 3,666,199.42 |
| 17/03/2025 | 17/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 507,700.00 | 4,173,899.42 |
| 17/03/2025 | 17/03/2025 | | [130984793] Credit Alert Charge | 231.13 | 0.00 | 4,173,668.29 |
| 17/03/2025 | 17/03/2025 | | [130980496] Charge Value Added Tax | 45.76 | 0.00 | 4,173,622.53 |
| 17/03/2025 | 17/03/2025 | | [130980496] Charge Excise Duty | 23.11 | 0.00 | 4,173,599.42 |
| 17/03/2025 | 17/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 3,000,000.00 | 7,173,599.42 |
| 17/03/2025 | 17/03/2025 | | [130982997] Charge Value Added Tax | 45.76 | 0.00 | 7,173,553.66 |
| 17/03/2025 | 17/03/2025 | | [130982997] Charge Excise Duty | 23.11 | 0.00 | 7,173,530.55 |
| 17/03/2025 | 17/03/2025 | | [130985504] Credit Alert Charge | 231.13 | 0.00 | 7,173,299.42 |
| 17/03/2025 | 17/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,473,400.00 | 8,646,699.42 |
| 17/03/2025 | 17/03/2025 | | [130985859] Credit Alert Charge | 231.13 | 0.00 | 8,646,468.29 |
| 17/03/2025 | 17/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 955,600.00 | 9,602,068.29 |
| 17/03/2025 | 17/03/2025 | | [130985928] Credit Alert Charge | 231.13 | 0.00 | 9,601,837.16 |
| 17/03/2025 | 17/03/2025 | | INWARD CHQ NO 000200 DD 15.03.2025 | 1,025,892.00 | 0.00 | 8,575,945.16 |
| 17/03/2025 | 17/03/2025 | | [130989029] Debit Alert Charge | 231.13 | 0.00 | 8,575,714.03 |
| 17/03/2025 | 17/03/2025 | | INWARD CHQ NO 000184 DD 15.03.2025 | 1,142,300.00 | 0.00 | 7,433,414.03 |
| 17/03/2025 | 17/03/2025 | | [130989070] Debit Alert Charge | 231.13 | 0.00 | 7,433,182.90 |
| 17/03/2025 | 17/03/2025 | | INWARD CHQ NO 000178 DD 15.03.2025 | 1,993,200.00 | 0.00 | 5,439,982.90 |
| 17/03/2025 | 17/03/2025 | | [130989108] Debit Alert Charge | 231.13 | 0.00 | 5,439,751.77 |
| 17/03/2025 | 17/03/2025 | | CHQ NO 000251 IFO CHRISTINA JOELY KINGU DD 16.03.2023 | 1,123,000.00 | 0.00 | 4,316,751.77 |
| 17/03/2025 | 17/03/2025 | | [130989596] Debit Alert Charge | 231.13 | 0.00 | 4,316,520.64 |
| 17/03/2025 | 17/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000214 | 1,061,400.00 | 0.00 | 3,255,120.64 |
| 17/03/2025 | 17/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000214 | 555.56 | 0.00 | 3,254,565.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 17/03/2025 | 17/03/2025 | | [130989926] Debit Alert Charge | 231.13 | 0.00 | 3,254,333.95 |
| 17/03/2025 | 17/03/2025 | | [130984707] Charge Value Added Tax | 45.76 | 0.00 | 3,254,288.19 |
| 17/03/2025 | 17/03/2025 | | [130984707] Charge Excise Duty | 23.11 | 0.00 | 3,254,265.08 |
| 17/03/2025 | 17/03/2025 | | [130984793] Charge Value Added Tax | 45.76 | 0.00 | 3,254,219.32 |
| 17/03/2025 | 17/03/2025 | | [130984793] Charge Excise Duty | 23.11 | 0.00 | 3,254,196.21 |
| 17/03/2025 | 17/03/2025 | | [130985504] Charge Value Added Tax | 45.76 | 0.00 | 3,254,150.45 |
| 17/03/2025 | 17/03/2025 | | [130985504] Charge Excise Duty | 23.11 | 0.00 | 3,254,127.34 |
| 17/03/2025 | 17/03/2025 | | [130985859] Charge Value Added Tax | 45.76 | 0.00 | 3,254,081.58 |
| 17/03/2025 | 17/03/2025 | | [130985859] Charge Excise Duty | 23.11 | 0.00 | 3,254,058.47 |
| 17/03/2025 | 17/03/2025 | | [130985928] Charge Value Added Tax | 45.76 | 0.00 | 3,254,012.71 |
| 17/03/2025 | 17/03/2025 | | [130985928] Charge Excise Duty | 23.11 | 0.00 | 3,253,989.60 |
| 17/03/2025 | 17/03/2025 | | [130989029] Charge Value Added Tax | 45.76 | 0.00 | 3,253,943.84 |
| 17/03/2025 | 17/03/2025 | | [130989029] Charge Excise Duty | 23.11 | 0.00 | 3,253,920.73 |
| 17/03/2025 | 17/03/2025 | | [130989070] Charge Value Added Tax | 45.76 | 0.00 | 3,253,874.97 |
| 17/03/2025 | 17/03/2025 | | [130989070] Charge Excise Duty | 23.11 | 0.00 | 3,253,851.86 |
| 17/03/2025 | 17/03/2025 | | [130989108] Charge Value Added Tax | 45.76 | 0.00 | 3,253,806.10 |
| 17/03/2025 | 17/03/2025 | | [130989108] Charge Excise Duty | 23.11 | 0.00 | 3,253,782.99 |
| 17/03/2025 | 17/03/2025 | | [130989596] Charge Value Added Tax | 45.76 | 0.00 | 3,253,737.23 |
| 17/03/2025 | 17/03/2025 | | [130989596] Charge Excise Duty | 23.11 | 0.00 | 3,253,714.12 |
| 17/03/2025 | 17/03/2025 | | [130989926] Charge Value Added Tax | 45.76 | 0.00 | 3,253,668.36 |
| 17/03/2025 | 17/03/2025 | | [130989926] Charge Excise Duty | 23.11 | 0.00 | 3,253,645.25 |
| 17/03/2025 | 17/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,201,400.00 | 4,455,045.25 |
| 17/03/2025 | 17/03/2025 | | [130996666] Credit Alert Charge | 231.13 | 0.00 | 4,454,814.12 |
| 17/03/2025 | 17/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 747,500.00 | 5,202,314.12 |
| 17/03/2025 | 17/03/2025 | | [130996737] Credit Alert Charge | 231.13 | 0.00 | 5,202,082.99 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 17/03/2025 | 17/03/2025 | | [130996666] Charge Value Added Tax | 45.76 | 0.00 | 5,202,037.23 |
| 17/03/2025 | 17/03/2025 | | [130996666] Charge Excise Duty | 23.11 | 0.00 | 5,202,014.12 |
| 17/03/2025 | 17/03/2025 | | [130996737] Charge Value Added Tax | 45.76 | 0.00 | 5,201,968.36 |
| 17/03/2025 | 17/03/2025 | | [130996737] Charge Excise Duty | 23.11 | 0.00 | 5,201,945.25 |
| 18/03/2025 | 18/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 429,800.00 | 5,631,745.25 |
| 18/03/2025 | 18/03/2025 | | [131096328] Credit Alert Charge | 231.13 | 0.00 | 5,631,514.12 |
| 18/03/2025 | 18/03/2025 | | [131096328] Charge Value Added Tax | 45.76 | 0.00 | 5,631,468.36 |
| 18/03/2025 | 18/03/2025 | | [131096328] Charge Excise Duty | 23.11 | 0.00 | 5,631,445.25 |
| 18/03/2025 | 18/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 388,800.00 | 6,020,245.25 |
| 18/03/2025 | 18/03/2025 | | [131105746] Credit Alert Charge | 231.13 | 0.00 | 6,020,014.12 |
| 18/03/2025 | 18/03/2025 | | [131105746] Charge Value Added Tax | 45.76 | 0.00 | 6,019,968.36 |
| 18/03/2025 | 18/03/2025 | | [131105746] Charge Excise Duty | 23.11 | 0.00 | 6,019,945.25 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000211 | 881,700.00 | 0.00 | 5,138,245.25 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000211 | 555.56 | 0.00 | 5,137,689.69 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000186 | 872,000.00 | 0.00 | 4,265,689.69 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000186 | 555.56 | 0.00 | 4,265,134.13 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000306 | 1,168,650.00 | 0.00 | 3,096,484.13 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000306 | 555.56 | 0.00 | 3,095,928.57 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000330 | 832,200.00 | 0.00 | 2,263,728.57 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000330 | 555.56 | 0.00 | 2,263,173.01 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000352 | 587,750.00 | 0.00 | 1,675,423.01 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000352 | 555.56 | 0.00 | 1,674,867.45 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000351 | 587,750.00 | 0.00 | 1,087,117.45 |
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000351 | 555.56 | 0.00 | 1,086,561.89 |
| 18/03/2025 | 18/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000350 | 869,000.00 | 0.00 | 217,561.89 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 18/03/2025 | 18/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000350 | 555.56 | 0.00 | 217,006.33 |
| 18/03/2025 | 18/03/2025 | | [131118849] Debit Alert Charge | 231.13 | 0.00 | 216,775.20 |
| 18/03/2025 | 18/03/2025 | | [131118854] Debit Alert Charge | 231.13 | 0.00 | 216,544.07 |
| 18/03/2025 | 18/03/2025 | | [131118855] Debit Alert Charge | 231.13 | 0.00 | 216,312.94 |
| 18/03/2025 | 18/03/2025 | | [131118856] Debit Alert Charge | 231.13 | 0.00 | 216,081.81 |
| 18/03/2025 | 18/03/2025 | | [131118858] Debit Alert Charge | 231.13 | 0.00 | 215,850.68 |
| 18/03/2025 | 18/03/2025 | | [131118861] Debit Alert Charge | 231.13 | 0.00 | 215,619.55 |
| 18/03/2025 | 18/03/2025 | | [131118862] Debit Alert Charge | 231.13 | 0.00 | 215,388.42 |
| 18/03/2025 | 18/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,597,100.00 | 1,812,488.42 |
| 18/03/2025 | 18/03/2025 | | [131120445] Credit Alert Charge | 231.13 | 0.00 | 1,812,257.29 |
| 18/03/2025 | 18/03/2025 | | [131118849] Charge Value Added Tax | 45.76 | 0.00 | 1,812,211.53 |
| 18/03/2025 | 18/03/2025 | | [131118849] Charge Excise Duty | 23.11 | 0.00 | 1,812,188.42 |
| 18/03/2025 | 18/03/2025 | | [131118854] Charge Value Added Tax | 45.76 | 0.00 | 1,812,142.66 |
| 18/03/2025 | 18/03/2025 | | [131118854] Charge Excise Duty | 23.11 | 0.00 | 1,812,119.55 |
| 18/03/2025 | 18/03/2025 | | [131118855] Charge Value Added Tax | 45.76 | 0.00 | 1,812,073.79 |
| 18/03/2025 | 18/03/2025 | | [131118855] Charge Excise Duty | 23.11 | 0.00 | 1,812,050.68 |
| 18/03/2025 | 18/03/2025 | | [131118856] Charge Value Added Tax | 45.76 | 0.00 | 1,812,004.92 |
| 18/03/2025 | 18/03/2025 | | [131118856] Charge Excise Duty | 23.11 | 0.00 | 1,811,981.81 |
| 18/03/2025 | 18/03/2025 | | [131118858] Charge Value Added Tax | 45.76 | 0.00 | 1,811,936.05 |
| 18/03/2025 | 18/03/2025 | | [131118858] Charge Excise Duty | 23.11 | 0.00 | 1,811,912.94 |
| 18/03/2025 | 18/03/2025 | | [131118861] Charge Value Added Tax | 45.76 | 0.00 | 1,811,867.18 |
| 18/03/2025 | 18/03/2025 | | [131118861] Charge Excise Duty | 23.11 | 0.00 | 1,811,844.07 |
| 18/03/2025 | 18/03/2025 | | [131118862] Charge Value Added Tax | 45.76 | 0.00 | 1,811,798.31 |
| 18/03/2025 | 18/03/2025 | | [131118862] Charge Excise Duty | 23.11 | 0.00 | 1,811,775.20 |
| 18/03/2025 | 18/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,070,200.00 | 2,881,975.20 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 18/03/2025 | 18/03/2025 | | [131122941] Credit Alert Charge | 231.13 | 0.00 | 2,881,744.07 |
| 18/03/2025 | 18/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 500,000.00 | 3,381,744.07 |
| 18/03/2025 | 18/03/2025 | | [131122972] Credit Alert Charge | 231.13 | 0.00 | 3,381,512.94 |
| 18/03/2025 | 18/03/2025 | | [131120445] Charge Value Added Tax | 45.76 | 0.00 | 3,381,467.18 |
| 18/03/2025 | 18/03/2025 | | [131120445] Charge Excise Duty | 23.11 | 0.00 | 3,381,444.07 |
| 18/03/2025 | 18/03/2025 | | [131122941] Charge Value Added Tax | 45.76 | 0.00 | 3,381,398.31 |
| 18/03/2025 | 18/03/2025 | | [131122941] Charge Excise Duty | 23.11 | 0.00 | 3,381,375.20 |
| 18/03/2025 | 18/03/2025 | | [131122972] Charge Value Added Tax | 45.76 | 0.00 | 3,381,329.44 |
| 18/03/2025 | 18/03/2025 | | [131122972] Charge Excise Duty | 23.11 | 0.00 | 3,381,306.33 |
| 19/03/2025 | 19/03/2025 | | MKWABI SGR | 0.00 | 470,050.00 | 3,851,356.33 |
| 19/03/2025 | 19/03/2025 | | [131215237] Credit Alert Charge | 231.13 | 0.00 | 3,851,125.20 |
| 19/03/2025 | 19/03/2025 | | [131215237] Charge Value Added Tax | 45.76 | 0.00 | 3,851,079.44 |
| 19/03/2025 | 19/03/2025 | | [131215237] Charge Excise Duty | 23.11 | 0.00 | 3,851,056.33 |
| 19/03/2025 | 19/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,269,900.00 | 5,120,956.33 |
| 19/03/2025 | 19/03/2025 | | [131220033] Credit Alert Charge | 231.13 | 0.00 | 5,120,725.20 |
| 19/03/2025 | 19/03/2025 | | MERCHANT PAYMENT FOR 18.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25078C88M5 | 0.00 | 47,482.50 | 5,168,207.70 |
| 19/03/2025 | 19/03/2025 | | [131220639] Credit Alert Charge | 231.13 | 0.00 | 5,167,976.57 |
| 19/03/2025 | 19/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMARKET] | 0.00 | 320,200.00 | 5,488,176.57 |
| 19/03/2025 | 19/03/2025 | | [131223597] Credit Alert Charge | 231.13 | 0.00 | 5,487,945.44 |
| 19/03/2025 | 19/03/2025 | | 101 - Cash Deposit | 0.00 | 356,250.00 | 5,844,195.44 |
| 19/03/2025 | 19/03/2025 | | [131223859] Credit Alert Charge | 231.13 | 0.00 | 5,843,964.31 |
| 19/03/2025 | 19/03/2025 | | 101 - Cash Deposit | 0.00 | 259,400.00 | 6,103,364.31 |
| 19/03/2025 | 19/03/2025 | | [131223972] Credit Alert Charge | 231.13 | 0.00 | 6,103,133.18 |
| 19/03/2025 | 19/03/2025 | | [131220033] Charge Value Added Tax | 45.76 | 0.00 | 6,103,087.42 |
| 19/03/2025 | 19/03/2025 | | [131220033] Charge Excise Duty | 23.11 | 0.00 | 6,103,064.31 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 19/03/2025 | 19/03/2025 | | [131220639] Charge Value Added Tax | 45.76 | 0.00 | 6,103,018.55 |
| 19/03/2025 | 19/03/2025 | | [131220639] Charge Excise Duty | 23.11 | 0.00 | 6,102,995.44 |
| 19/03/2025 | 19/03/2025 | | [131223597] Charge Value Added Tax | 45.76 | 0.00 | 6,102,949.68 |
| 19/03/2025 | 19/03/2025 | | [131223597] Charge Excise Duty | 23.11 | 0.00 | 6,102,926.57 |
| 19/03/2025 | 19/03/2025 | | [131223859] Charge Value Added Tax | 45.76 | 0.00 | 6,102,880.81 |
| 19/03/2025 | 19/03/2025 | | [131223859] Charge Excise Duty | 23.11 | 0.00 | 6,102,857.70 |
| 19/03/2025 | 19/03/2025 | | [131223972] Charge Value Added Tax | 45.76 | 0.00 | 6,102,811.94 |
| 19/03/2025 | 19/03/2025 | | [131223972] Charge Excise Duty | 23.11 | 0.00 | 6,102,788.83 |
| 19/03/2025 | 19/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000300 | 543,000.00 | 0.00 | 5,559,788.83 |
| 19/03/2025 | 19/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000300 | 555.56 | 0.00 | 5,559,233.27 |
| 19/03/2025 | 19/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000259 | 1,023,600.00 | 0.00 | 4,535,633.27 |
| 19/03/2025 | 19/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000259 | 555.56 | 0.00 | 4,535,077.71 |
| 19/03/2025 | 19/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000261 | 1,023,600.00 | 0.00 | 3,511,477.71 |
| 19/03/2025 | 19/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000261 | 555.56 | 0.00 | 3,510,922.15 |
| 19/03/2025 | 19/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000274 | 1,245,600.00 | 0.00 | 2,265,322.15 |
| 19/03/2025 | 19/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000274 | 555.56 | 0.00 | 2,264,766.59 |
| 19/03/2025 | 19/03/2025 | | [131234732] Debit Alert Charge | 231.13 | 0.00 | 2,264,535.46 |
| 19/03/2025 | 19/03/2025 | | [131234733] Debit Alert Charge | 231.13 | 0.00 | 2,264,304.33 |
| 19/03/2025 | 19/03/2025 | | [131234735] Debit Alert Charge | 231.13 | 0.00 | 2,264,073.20 |
| 19/03/2025 | 19/03/2025 | | [131234738] Debit Alert Charge | 231.13 | 0.00 | 2,263,842.07 |
| 19/03/2025 | 19/03/2025 | | BEING INWARD CHQ 000298 IFO MKWABI INVESTMENT DD 18.03.2025 | 1,771,200.00 | 0.00 | 492,642.07 |
| 19/03/2025 | 19/03/2025 | | [131236034] Debit Alert Charge | 231.13 | 0.00 | 492,410.94 |
| 19/03/2025 | 19/03/2025 | | [131234732] Charge Value Added Tax | 45.76 | 0.00 | 492,365.18 |
| 19/03/2025 | 19/03/2025 | | [131234732] Charge Excise Duty | 23.11 | 0.00 | 492,342.07 |
| 19/03/2025 | 19/03/2025 | | [131234733] Charge Value Added Tax | 45.76 | 0.00 | 492,296.31 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 19/03/2025 | 19/03/2025 | | [131234733] Charge Excise Duty | 23.11 | 0.00 | 492,273.20 |
| 19/03/2025 | 19/03/2025 | | [131234735] Charge Value Added Tax | 45.76 | 0.00 | 492,227.44 |
| 19/03/2025 | 19/03/2025 | | [131234735] Charge Excise Duty | 23.11 | 0.00 | 492,204.33 |
| 19/03/2025 | 19/03/2025 | | [131234738] Charge Value Added Tax | 45.76 | 0.00 | 492,158.57 |
| 19/03/2025 | 19/03/2025 | | [131234738] Charge Excise Duty | 23.11 | 0.00 | 492,135.46 |
| 19/03/2025 | 19/03/2025 | | [131236034] Charge Value Added Tax | 45.76 | 0.00 | 492,089.70 |
| 19/03/2025 | 19/03/2025 | | [131236034] Charge Excise Duty | 23.11 | 0.00 | 492,066.59 |
| 20/03/2025 | 20/03/2025 | | MKWABI SGR | 0.00 | 416,350.00 | 908,416.59 |
| 20/03/2025 | 20/03/2025 | | [131354447] Credit Alert Charge | 231.13 | 0.00 | 908,185.46 |
| 20/03/2025 | 20/03/2025 | | [131354447] Charge Value Added Tax | 45.76 | 0.00 | 908,139.70 |
| 20/03/2025 | 20/03/2025 | | [131354447] Charge Excise Duty | 23.11 | 0.00 | 908,116.59 |
| 20/03/2025 | 20/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWAB KIGAMBONI] | 0.00 | 1,349,900.00 | 2,258,016.59 |
| 20/03/2025 | 20/03/2025 | | [131357878] Credit Alert Charge | 231.13 | 0.00 | 2,257,785.46 |
| 20/03/2025 | 20/03/2025 | | [131357878] Charge Value Added Tax | 45.76 | 0.00 | 2,257,739.70 |
| 20/03/2025 | 20/03/2025 | | [131357878] Charge Excise Duty | 23.11 | 0.00 | 2,257,716.59 |
| 20/03/2025 | 20/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000357 | 1,012,300.00 | 0.00 | 1,245,416.59 |
| 20/03/2025 | 20/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000357 | 555.56 | 0.00 | 1,244,861.03 |
| 20/03/2025 | 20/03/2025 | | [131363456] Debit Alert Charge | 231.13 | 0.00 | 1,244,629.90 |
| 20/03/2025 | 20/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000313 | 922,250.00 | 0.00 | 322,379.90 |
| 20/03/2025 | 20/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000313 | 555.56 | 0.00 | 321,824.34 |
| 20/03/2025 | 20/03/2025 | | [131363732] Debit Alert Charge | 231.13 | 0.00 | 321,593.21 |
| 20/03/2025 | 20/03/2025 | | 101 - Cash Deposit | 0.00 | 4,871,000.00 | 5,192,593.21 |
| 20/03/2025 | 20/03/2025 | | [131367058] Credit Alert Charge | 231.13 | 0.00 | 5,192,362.08 |
| 20/03/2025 | 20/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000199 | 1,025,892.00 | 0.00 | 4,166,470.08 |
| 20/03/2025 | 20/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000199 | 555.56 | 0.00 | 4,165,914.52 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|----------------|
| 20/03/2025 | 20/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000179 | 1,993,200.00 | 0.00 | 2,172,714.52 |
| 20/03/2025 | 20/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000179 | 555.56 | 0.00 | 2,172,158.96 |
| 20/03/2025 | 20/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000185 | 1,142,300.00 | 0.00 | 1,029,858.96 |
| 20/03/2025 | 20/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000185 | 555.56 | 0.00 | 1,029,303.40 |
| 20/03/2025 | 20/03/2025 | | [131367610] Debit Alert Charge | 231.13 | 0.00 | 1,029,072.27 |
| 20/03/2025 | 20/03/2025 | | [131367632] Debit Alert Charge | 231.13 | 0.00 | 1,028,841.14 |
| 20/03/2025 | 20/03/2025 | | [131367634] Debit Alert Charge | 231.13 | 0.00 | 1,028,610.01 |
| 20/03/2025 | 20/03/2025 | | [131363456] Charge Value Added Tax | 45.76 | 0.00 | 1,028,564.25 |
| 20/03/2025 | 20/03/2025 | | [131363456] Charge Excise Duty | 23.11 | 0.00 | 1,028,541.14 |
| 20/03/2025 | 20/03/2025 | | [131363732] Charge Value Added Tax | 45.76 | 0.00 | 1,028,495.38 |
| 20/03/2025 | 20/03/2025 | | [131363732] Charge Excise Duty | 23.11 | 0.00 | 1,028,472.27 |
| 20/03/2025 | 20/03/2025 | | [131367058] Charge Value Added Tax | 45.76 | 0.00 | 1,028,426.51 |
| 20/03/2025 | 20/03/2025 | | [131367058] Charge Excise Duty | 23.11 | 0.00 | 1,028,403.40 |
| 20/03/2025 | 20/03/2025 | | [131367610] Charge Value Added Tax | 45.76 | 0.00 | 1,028,357.64 |
| 20/03/2025 | 20/03/2025 | | [131367610] Charge Excise Duty | 23.11 | 0.00 | 1,028,334.53 |
| 20/03/2025 | 20/03/2025 | | [131367632] Charge Value Added Tax | 45.76 | 0.00 | 1,028,288.77 |
| 20/03/2025 | 20/03/2025 | | [131367632] Charge Excise Duty | 23.11 | 0.00 | 1,028,265.66 |
| 20/03/2025 | 20/03/2025 | | [131367634] Charge Value Added Tax | 45.76 | 0.00 | 1,028,219.90 |
| 20/03/2025 | 20/03/2025 | | [131367634] Charge Excise Duty | 23.11 | 0.00 | 1,028,196.79 |
| 20/03/2025 | 20/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,850,200.00 | 2,878,396.79 |
| 20/03/2025 | 20/03/2025 | | [131370600] Credit Alert Charge | 231.13 | 0.00 | 2,878,165.66 |
| 20/03/2025 | 20/03/2025 | | 101B - Cash Deposit Reversal [172400000060] | 4,871,000.00 | 0.00 | (1,992,834.34) |
| 20/03/2025 | 20/03/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 487,100.00 | (1,505,734.34) |
| 20/03/2025 | 20/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 700,000.00 | (805,734.34) |
| 20/03/2025 | 20/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermaket Mbezi] | 0.00 | 900,000.00 | 94,265.66 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 20/03/2025 | 20/03/2025 | | [131381475] Credit Alert Charge | 231.13 | 0.00 | 94,034.53 |
| 20/03/2025 | 20/03/2025 | | [131370600] Charge Value Added Tax | 45.76 | 0.00 | 93,988.77 |
| 20/03/2025 | 20/03/2025 | | [131370600] Charge Excise Duty | 23.11 | 0.00 | 93,965.66 |
| 20/03/2025 | 20/03/2025 | | [131381475] Charge Value Added Tax | 45.76 | 0.00 | 93,919.90 |
| 20/03/2025 | 20/03/2025 | | [131381475] Charge Excise Duty | 23.11 | 0.00 | 93,896.79 |
| 21/03/2025 | 21/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 498,000.00 | 591,896.79 |
| 21/03/2025 | 21/03/2025 | | [131631726] Credit Alert Charge | 231.13 | 0.00 | 591,665.66 |
| 21/03/2025 | 21/03/2025 | | MWABI SGR | 0.00 | 361,100.00 | 952,765.66 |
| 21/03/2025 | 21/03/2025 | | [131632589] Credit Alert Charge | 231.13 | 0.00 | 952,534.53 |
| 21/03/2025 | 21/03/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 995,500.00 | 1,948,034.53 |
| 21/03/2025 | 21/03/2025 | | [131639529] Credit Alert Charge | 231.13 | 0.00 | 1,947,803.40 |
| 21/03/2025 | 21/03/2025 | | [131631726] Charge Value Added Tax | 45.76 | 0.00 | 1,947,757.64 |
| 21/03/2025 | 21/03/2025 | | [131631726] Charge Excise Duty | 23.11 | 0.00 | 1,947,734.53 |
| 21/03/2025 | 21/03/2025 | | MERCHANT PAYMENT DD 20.03.2025 B/O KCB TANZANIA LIMITED Ref: FT25080NZ30T | 0.00 | 22,132.50 | 1,969,867.03 |
| 21/03/2025 | 21/03/2025 | | [131641383] Credit Alert Charge | 231.13 | 0.00 | 1,969,635.90 |
| 21/03/2025 | 21/03/2025 | | [131632589] Charge Value Added Tax | 45.76 | 0.00 | 1,969,590.14 |
| 21/03/2025 | 21/03/2025 | | [131632589] Charge Excise Duty | 23.11 | 0.00 | 1,969,567.03 |
| 21/03/2025 | 21/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 364,700.00 | 2,334,267.03 |
| 21/03/2025 | 21/03/2025 | | [131643767] Credit Alert Charge | 231.13 | 0.00 | 2,334,035.90 |
| 21/03/2025 | 21/03/2025 | | [131639529] Charge Value Added Tax | 45.76 | 0.00 | 2,333,990.14 |
| 21/03/2025 | 21/03/2025 | | [131639529] Charge Excise Duty | 23.11 | 0.00 | 2,333,967.03 |
| 21/03/2025 | 21/03/2025 | | [131641383] Charge Value Added Tax | 45.76 | 0.00 | 2,333,921.27 |
| 21/03/2025 | 21/03/2025 | | [131641383] Charge Excise Duty | 23.11 | 0.00 | 2,333,898.16 |
| 21/03/2025 | 21/03/2025 | | [131643767] Charge Value Added Tax | 45.76 | 0.00 | 2,333,852.40 |
| 21/03/2025 | 21/03/2025 | | [131643767] Charge Excise Duty | 23.11 | 0.00 | 2,333,829.29 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 21/03/2025 | 21/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000308 | 960,000.00 | 0.00 | 1,373,829.29 |
| 21/03/2025 | 21/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000308 | 555.56 | 0.00 | 1,373,273.73 |
| 21/03/2025 | 21/03/2025 | | [131647886] Debit Alert Charge | 231.13 | 0.00 | 1,373,042.60 |
| 21/03/2025 | 21/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,500,000.00 | 2,873,042.60 |
| 21/03/2025 | 21/03/2025 | | [131648954] Credit Alert Charge | 231.13 | 0.00 | 2,872,811.47 |
| 21/03/2025 | 21/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000287 | 420,000.00 | 0.00 | 2,452,811.47 |
| 21/03/2025 | 21/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000287 | 555.56 | 0.00 | 2,452,255.91 |
| 21/03/2025 | 21/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000180 | 1,993,200.00 | 0.00 | 459,055.91 |
| 21/03/2025 | 21/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000180 | 555.56 | 0.00 | 458,500.35 |
| 21/03/2025 | 21/03/2025 | | [131649073] Debit Alert Charge | 231.13 | 0.00 | 458,269.22 |
| 21/03/2025 | 21/03/2025 | | [131649076] Debit Alert Charge | 231.13 | 0.00 | 458,038.09 |
| 21/03/2025 | 21/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,000,000.00 | 1,458,038.09 |
| 21/03/2025 | 21/03/2025 | | [131649466] Credit Alert Charge | 231.13 | 0.00 | 1,457,806.96 |
| 21/03/2025 | 21/03/2025 | | CHQ NO 000252 IFO CHRISTINA JOELY KINGU DD 20.03.2025 | 1,223,500.00 | 0.00 | 234,306.96 |
| 21/03/2025 | 21/03/2025 | | [131652010] Debit Alert Charge | 231.13 | 0.00 | 234,075.83 |
| 21/03/2025 | 21/03/2025 | | [131647886] Charge Value Added Tax | 45.76 | 0.00 | 234,030.07 |
| 21/03/2025 | 21/03/2025 | | [131647886] Charge Excise Duty | 23.11 | 0.00 | 234,006.96 |
| 21/03/2025 | 21/03/2025 | | [131648954] Charge Value Added Tax | 45.76 | 0.00 | 233,961.20 |
| 21/03/2025 | 21/03/2025 | | [131648954] Charge Excise Duty | 23.11 | 0.00 | 233,938.09 |
| 21/03/2025 | 21/03/2025 | | [131649073] Charge Value Added Tax | 45.76 | 0.00 | 233,892.33 |
| 21/03/2025 | 21/03/2025 | | [131649073] Charge Excise Duty | 23.11 | 0.00 | 233,869.22 |
| 21/03/2025 | 21/03/2025 | | [131649076] Charge Value Added Tax | 45.76 | 0.00 | 233,823.46 |
| 21/03/2025 | 21/03/2025 | | [131649076] Charge Excise Duty | 23.11 | 0.00 | 233,800.35 |
| 21/03/2025 | 21/03/2025 | | [131649466] Charge Value Added Tax | 45.76 | 0.00 | 233,754.59 |
| 21/03/2025 | 21/03/2025 | | [131649466] Charge Excise Duty | 23.11 | 0.00 | 233,731.48 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 21/03/2025 | 21/03/2025 | | [131652010] Charge Value Added Tax | 45.76 | 0.00 | 233,685.72 |
| 21/03/2025 | 21/03/2025 | | [131652010] Charge Excise Duty | 23.11 | 0.00 | 233,662.61 |
| 22/03/2025 | 22/03/2025 | | MERCHANT PAYMENT DD 21052025 FROM: KCB BANK TANZANIA LTD REF:FT25081G5DD6 | 0.00 | 114,562.50 | 348,225.11 |
| 22/03/2025 | 22/03/2025 | | MERCHANT PAYMENT DD 21032025 FROM: KCB BANK TANZANIA LTD REF:FT25081V020T | 0.00 | 14,332.50 | 362,557.61 |
| 22/03/2025 | 22/03/2025 | | [131868336] Credit Alert Charge | 231.13 | 0.00 | 362,326.48 |
| 22/03/2025 | 22/03/2025 | | [131868348] Credit Alert Charge | 231.13 | 0.00 | 362,095.35 |
| 22/03/2025 | 22/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,030,950.00 | 1,393,045.35 |
| 22/03/2025 | 22/03/2025 | | [131870290] Credit Alert Charge | 231.13 | 0.00 | 1,392,814.22 |
| 22/03/2025 | 22/03/2025 | | 101 - Cash Deposit | 0.00 | 572,200.00 | 1,965,014.22 |
| 22/03/2025 | 22/03/2025 | | [131879480] Credit Alert Charge | 231.13 | 0.00 | 1,964,783.09 |
| 22/03/2025 | 22/03/2025 | | [131868336] Charge Value Added Tax | 45.76 | 0.00 | 1,964,737.33 |
| 22/03/2025 | 22/03/2025 | | [131868336] Charge Excise Duty | 23.11 | 0.00 | 1,964,714.22 |
| 22/03/2025 | 22/03/2025 | | [131868348] Charge Value Added Tax | 45.76 | 0.00 | 1,964,668.46 |
| 22/03/2025 | 22/03/2025 | | [131868348] Charge Excise Duty | 23.11 | 0.00 | 1,964,645.35 |
| 22/03/2025 | 22/03/2025 | | [131870290] Charge Value Added Tax | 45.76 | 0.00 | 1,964,599.59 |
| 22/03/2025 | 22/03/2025 | | [131870290] Charge Excise Duty | 23.11 | 0.00 | 1,964,576.48 |
| 22/03/2025 | 22/03/2025 | | [131879480] Charge Value Added Tax | 45.76 | 0.00 | 1,964,530.72 |
| 22/03/2025 | 22/03/2025 | | [131879480] Charge Excise Duty | 23.11 | 0.00 | 1,964,507.61 |
| 22/03/2025 | 22/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,300,200.00 | 3,264,707.61 |
| 22/03/2025 | 22/03/2025 | | [131895846] Credit Alert Charge | 231.13 | 0.00 | 3,264,476.48 |
| 22/03/2025 | 22/03/2025 | | [131895846] Charge Value Added Tax | 45.76 | 0.00 | 3,264,430.72 |
| 22/03/2025 | 22/03/2025 | | [131895846] Charge Excise Duty | 23.11 | 0.00 | 3,264,407.61 |
| 23/03/2025 | 23/03/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 471,150.00 | 3,735,557.61 |
| 23/03/2025 | 23/03/2025 | | [132050673] Credit Alert Charge | 231.13 | 0.00 | 3,735,326.48 |
| 23/03/2025 | 23/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 261,800.00 | 3,997,126.48 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 23/03/2025 | 23/03/2025 | | [132054370] Credit Alert Charge | 231.13 | 0.00 | 3,996,895.35 |
| 23/03/2025 | 23/03/2025 | | [132050673] Charge Value Added Tax | 45.76 | 0.00 | 3,996,849.59 |
| 23/03/2025 | 23/03/2025 | | [132050673] Charge Excise Duty | 23.11 | 0.00 | 3,996,826.48 |
| 23/03/2025 | 23/03/2025 | | [132054370] Charge Value Added Tax | 45.76 | 0.00 | 3,996,780.72 |
| 23/03/2025 | 23/03/2025 | | [132054370] Charge Excise Duty | 23.11 | 0.00 | 3,996,757.61 |
| 24/03/2025 | 24/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 516,800.00 | 4,513,557.61 |
| 24/03/2025 | 24/03/2025 | | [132174058] Credit Alert Charge | 231.13 | 0.00 | 4,513,326.48 |
| 24/03/2025 | 24/03/2025 | | [132174058] Charge Value Added Tax | 45.76 | 0.00 | 4,513,280.72 |
| 24/03/2025 | 24/03/2025 | | [132174058] Charge Excise Duty | 23.11 | 0.00 | 4,513,257.61 |
| 24/03/2025 | 24/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 784,500.00 | 5,297,757.61 |
| 24/03/2025 | 24/03/2025 | | MERCHANT PAYMENT DD 22 23032025 FROM: KCB BANK TANZANIA LTD REF:FT25083RF8T8 | 0.00 | 729,105.00 | 6,026,862.61 |
| 24/03/2025 | 24/03/2025 | | MERCHANT PAYMENT DD 22 23032025 FROM: KCB BANK TANZANIA LTD REF:FT25083KXBYP | 0.00 | 214,207.50 | 6,241,070.11 |
| 24/03/2025 | 24/03/2025 | | 101 - Cash Deposit MKWABI INVESTMENT LTD | 0.00 | 728,050.00 | 6,969,120.11 |
| 24/03/2025 | 24/03/2025 | | 101 - Cash Deposit MKWABI INVESTMENT LTD | 0.00 | 1,041,000.00 | 8,010,120.11 |
| 24/03/2025 | 24/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000371 | 452,100.00 | 0.00 | 7,558,020.11 |
| 24/03/2025 | 24/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000371 | 555.56 | 0.00 | 7,557,464.55 |
| 24/03/2025 | 24/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000228 | 1,401,800.00 | 0.00 | 6,155,664.55 |
| 24/03/2025 | 24/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000228 | 555.56 | 0.00 | 6,155,108.99 |
| 24/03/2025 | 24/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000294 | 1,771,200.00 | 0.00 | 4,383,908.99 |
| 24/03/2025 | 24/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000294 | 555.56 | 0.00 | 4,383,353.43 |
| 24/03/2025 | 24/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000282 | 633,600.00 | 0.00 | 3,749,753.43 |
| 24/03/2025 | 24/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000282 | 555.56 | 0.00 | 3,749,197.87 |
| 24/03/2025 | 24/03/2025 | | [132247735] Debit Alert Charge | 231.13 | 0.00 | 3,748,966.74 |
| 24/03/2025 | 24/03/2025 | | [132247742] Debit Alert Charge | 231.13 | 0.00 | 3,748,735.61 |
| 24/03/2025 | 24/03/2025 | | [132247744] Debit Alert Charge | 231.13 | 0.00 | 3,748,504.48 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 24/03/2025 | 24/03/2025 | | [132247746] Debit Alert Charge | 231.13 | 0.00 | 3,748,273.35 |
| 24/03/2025 | 24/03/2025 | | [132233211] Credit Alert Charge | 231.13 | 0.00 | 3,748,042.22 |
| 24/03/2025 | 24/03/2025 | | [132233242] Credit Alert Charge | 231.13 | 0.00 | 3,747,811.09 |
| 24/03/2025 | 24/03/2025 | | [132233251] Credit Alert Charge | 231.13 | 0.00 | 3,747,579.96 |
| 24/03/2025 | 24/03/2025 | | [132258231] Credit Alert Charge | 231.13 | 0.00 | 3,747,348.83 |
| 24/03/2025 | 24/03/2025 | | [132258386] Credit Alert Charge | 231.13 | 0.00 | 3,747,117.70 |
| 24/03/2025 | 24/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMAKET MBEZI] | 0.00 | 1,415,500.00 | 5,162,617.70 |
| 24/03/2025 | 24/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMARKET | 0.00 | 1,345,500.00 | 6,508,117.70 |
| 24/03/2025 | 24/03/2025 | | [132270289] Credit Alert Charge | 231.13 | 0.00 | 6,507,886.57 |
| 24/03/2025 | 24/03/2025 | | [132270290] Credit Alert Charge | 231.13 | 0.00 | 6,507,655.44 |
| 24/03/2025 | 24/03/2025 | | [132247735] Charge Value Added Tax | 45.76 | 0.00 | 6,507,609.68 |
| 24/03/2025 | 24/03/2025 | | [132247735] Charge Excise Duty | 23.11 | 0.00 | 6,507,586.57 |
| 24/03/2025 | 24/03/2025 | | [132247742] Charge Value Added Tax | 45.76 | 0.00 | 6,507,540.81 |
| 24/03/2025 | 24/03/2025 | | [132247742] Charge Excise Duty | 23.11 | 0.00 | 6,507,517.70 |
| 24/03/2025 | 24/03/2025 | | [132247744] Charge Value Added Tax | 45.76 | 0.00 | 6,507,471.94 |
| 24/03/2025 | 24/03/2025 | | [132247744] Charge Excise Duty | 23.11 | 0.00 | 6,507,448.83 |
| 24/03/2025 | 24/03/2025 | | [132247746] Charge Value Added Tax | 45.76 | 0.00 | 6,507,403.07 |
| 24/03/2025 | 24/03/2025 | | [132247746] Charge Excise Duty | 23.11 | 0.00 | 6,507,379.96 |
| 24/03/2025 | 24/03/2025 | | [132233211] Charge Value Added Tax | 45.76 | 0.00 | 6,507,334.20 |
| 24/03/2025 | 24/03/2025 | | [132233211] Charge Excise Duty | 23.11 | 0.00 | 6,507,311.09 |
| 24/03/2025 | 24/03/2025 | | [132233242] Charge Value Added Tax | 45.76 | 0.00 | 6,507,265.33 |
| 24/03/2025 | 24/03/2025 | | [132233242] Charge Excise Duty | 23.11 | 0.00 | 6,507,242.22 |
| 24/03/2025 | 24/03/2025 | | [132233251] Charge Value Added Tax | 45.76 | 0.00 | 6,507,196.46 |
| 24/03/2025 | 24/03/2025 | | [132233251] Charge Excise Duty | 23.11 | 0.00 | 6,507,173.35 |
| 24/03/2025 | 24/03/2025 | | [132258231] Charge Value Added Tax | 45.76 | 0.00 | 6,507,127.59 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 24/03/2025 | 24/03/2025 | | [132258231] Charge Excise Duty | 23.11 | 0.00 | 6,507,104.48 |
| 24/03/2025 | 24/03/2025 | | [132258386] Charge Value Added Tax | 45.76 | 0.00 | 6,507,058.72 |
| 24/03/2025 | 24/03/2025 | | [132258386] Charge Excise Duty | 23.11 | 0.00 | 6,507,035.61 |
| 25/03/2025 | 25/03/2025 | | [132270289] Charge Value Added Tax | 45.76 | 0.00 | 6,506,989.85 |
| 25/03/2025 | 25/03/2025 | | [132270289] Charge Excise Duty | 23.11 | 0.00 | 6,506,966.74 |
| 25/03/2025 | 25/03/2025 | | [132270290] Charge Value Added Tax | 45.76 | 0.00 | 6,506,920.98 |
| 25/03/2025 | 25/03/2025 | | [132270290] Charge Excise Duty | 23.11 | 0.00 | 6,506,897.87 |
| 25/03/2025 | 25/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 540,650.00 | 7,047,547.87 |
| 25/03/2025 | 25/03/2025 | | [132410141] Credit Alert Charge | 231.13 | 0.00 | 7,047,316.74 |
| 25/03/2025 | 25/03/2025 | | TCB CHQ NO 000301 IFO MKWABI ENTERPRISES LTD | 1,551,000.00 | 0.00 | 5,496,316.74 |
| 25/03/2025 | 25/03/2025 | | [132415664] Debit Alert Charge | 231.13 | 0.00 | 5,496,085.61 |
| 25/03/2025 | 25/03/2025 | | MERCHANT PAYMENT DD 24.03.2025 FROM: KCB TANZANIA LIMITED REF:FT250847GMWQ | 0.00 | 29,347.50 | 5,525,433.11 |
| 25/03/2025 | 25/03/2025 | | MERCHANT PAYMENT DD 24.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25084TJ72L | 0.00 | 35,100.00 | 5,560,533.11 |
| 25/03/2025 | 25/03/2025 | | [132430534] Credit Alert Charge | 231.13 | 0.00 | 5,560,301.98 |
| 25/03/2025 | 25/03/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 340,500.00 | 5,900,801.98 |
| 25/03/2025 | 25/03/2025 | | [132430942] Credit Alert Charge | 231.13 | 0.00 | 5,900,570.85 |
| 25/03/2025 | 25/03/2025 | | [132430943] Credit Alert Charge | 231.13 | 0.00 | 5,900,339.72 |
| 25/03/2025 | 25/03/2025 | | [132410141] Charge Value Added Tax | 45.76 | 0.00 | 5,900,293.96 |
| 25/03/2025 | 25/03/2025 | | [132410141] Charge Excise Duty | 23.11 | 0.00 | 5,900,270.85 |
| 25/03/2025 | 25/03/2025 | | [132415664] Charge Value Added Tax | 45.76 | 0.00 | 5,900,225.09 |
| 25/03/2025 | 25/03/2025 | | [132415664] Charge Excise Duty | 23.11 | 0.00 | 5,900,201.98 |
| 25/03/2025 | 25/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000187 | 1,281,600.00 | 0.00 | 4,618,601.98 |
| 25/03/2025 | 25/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000187 | 555.56 | 0.00 | 4,618,046.42 |
| 25/03/2025 | 25/03/2025 | | [132448610] Debit Alert Charge | 231.13 | 0.00 | 4,617,815.29 |
| 25/03/2025 | 25/03/2025 | | [132430534] Charge Value Added Tax | 45.76 | 0.00 | 4,617,769.53 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 25/03/2025 | 25/03/2025 | | [132430534] Charge Excise Duty | 23.11 | 0.00 | 4,617,746.42 |
| 25/03/2025 | 25/03/2025 | | [132430942] Charge Value Added Tax | 45.76 | 0.00 | 4,617,700.66 |
| 25/03/2025 | 25/03/2025 | | [132430942] Charge Excise Duty | 23.11 | 0.00 | 4,617,677.55 |
| 25/03/2025 | 25/03/2025 | | [132430943] Charge Value Added Tax | 45.76 | 0.00 | 4,617,631.79 |
| 25/03/2025 | 25/03/2025 | | [132430943] Charge Excise Duty | 23.11 | 0.00 | 4,617,608.68 |
| 25/03/2025 | 25/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 859,300.00 | 5,476,908.68 |
| 25/03/2025 | 25/03/2025 | | [132460030] Credit Alert Charge | 231.13 | 0.00 | 5,476,677.55 |
| 25/03/2025 | 25/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 280,800.00 | 5,757,477.55 |
| 25/03/2025 | 25/03/2025 | | [132460689] Credit Alert Charge | 231.13 | 0.00 | 5,757,246.42 |
| 25/03/2025 | 25/03/2025 | | [132448610] Charge Value Added Tax | 45.76 | 0.00 | 5,757,200.66 |
| 25/03/2025 | 25/03/2025 | | [132448610] Charge Excise Duty | 23.11 | 0.00 | 5,757,177.55 |
| 25/03/2025 | 25/03/2025 | | [132460030] Charge Value Added Tax | 45.76 | 0.00 | 5,757,131.79 |
| 25/03/2025 | 25/03/2025 | | [132460030] Charge Excise Duty | 23.11 | 0.00 | 5,757,108.68 |
| 25/03/2025 | 25/03/2025 | | [132460689] Charge Value Added Tax | 45.76 | 0.00 | 5,757,062.92 |
| 25/03/2025 | 25/03/2025 | | [132460689] Charge Excise Duty | 23.11 | 0.00 | 5,757,039.81 |
| 26/03/2025 | 26/03/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUERMARKET MBEZI] | 0.00 | 1,532,700.00 | 7,289,739.81 |
| 26/03/2025 | 26/03/2025 | | [132576546] Credit Alert Charge | 231.13 | 0.00 | 7,289,508.68 |
| 26/03/2025 | 26/03/2025 | | MERCHANT PAYMENT DD 25.03.2025 FROM: KCB TANZANIA LIMITED REF:FT250858V6LX | 0.00 | 23,985.00 | 7,313,493.68 |
| 26/03/2025 | 26/03/2025 | | [132580436] Credit Alert Charge | 231.13 | 0.00 | 7,313,262.55 |
| 26/03/2025 | 26/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000358 | 1,012,300.00 | 0.00 | 6,300,962.55 |
| 26/03/2025 | 26/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000358 | 555.56 | 0.00 | 6,300,406.99 |
| 26/03/2025 | 26/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000331 | 1,327,600.00 | 0.00 | 4,972,806.99 |
| 26/03/2025 | 26/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000331 | 555.56 | 0.00 | 4,972,251.43 |
| 26/03/2025 | 26/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000359 | 1,012,300.00 | 0.00 | 3,959,951.43 |
| 26/03/2025 | 26/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000359 | 555.56 | 0.00 | 3,959,395.87 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 26/03/2025 | 26/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000366 | 759,500.00 | 0.00 | 3,199,895.87 |
| 26/03/2025 | 26/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000366 | 555.56 | 0.00 | 3,199,340.31 |
| 26/03/2025 | 26/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,049,100.00 | 4,248,440.31 |
| 26/03/2025 | 26/03/2025 | | [132586019] Debit Alert Charge | 231.13 | 0.00 | 4,248,209.18 |
| 26/03/2025 | 26/03/2025 | | [132586020] Debit Alert Charge | 231.13 | 0.00 | 4,247,978.05 |
| 26/03/2025 | 26/03/2025 | | [132586022] Debit Alert Charge | 231.13 | 0.00 | 4,247,746.92 |
| 26/03/2025 | 26/03/2025 | | [132586025] Debit Alert Charge | 231.13 | 0.00 | 4,247,515.79 |
| 26/03/2025 | 26/03/2025 | | [132586078] Credit Alert Charge | 231.13 | 0.00 | 4,247,284.66 |
| 26/03/2025 | 26/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,544,800.00 | 5,792,084.66 |
| 26/03/2025 | 26/03/2025 | | [132586160] Credit Alert Charge | 231.13 | 0.00 | 5,791,853.53 |
| 26/03/2025 | 26/03/2025 | | CHEQUE PAYMENT NO 000253 IFO CHRISTINA KINGU | 1,223,500.00 | 0.00 | 4,568,353.53 |
| 26/03/2025 | 26/03/2025 | | [132586209] Debit Alert Charge | 231.13 | 0.00 | 4,568,122.40 |
| 26/03/2025 | 26/03/2025 | | 101 - Cash Deposit | 0.00 | 396,200.00 | 4,964,322.40 |
| 26/03/2025 | 26/03/2025 | | [132591362] Credit Alert Charge | 231.13 | 0.00 | 4,964,091.27 |
| 26/03/2025 | 26/03/2025 | | [132576546] Charge Value Added Tax | 45.76 | 0.00 | 4,964,045.51 |
| 26/03/2025 | 26/03/2025 | | [132576546] Charge Excise Duty | 23.11 | 0.00 | 4,964,022.40 |
| 26/03/2025 | 26/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 497,500.00 | 5,461,522.40 |
| 26/03/2025 | 26/03/2025 | | [132591852] Credit Alert Charge | 231.13 | 0.00 | 5,461,291.27 |
| 26/03/2025 | 26/03/2025 | | [132580436] Charge Value Added Tax | 45.76 | 0.00 | 5,461,245.51 |
| 26/03/2025 | 26/03/2025 | | [132580436] Charge Excise Duty | 23.11 | 0.00 | 5,461,222.40 |
| 26/03/2025 | 26/03/2025 | | [132586019] Charge Value Added Tax | 45.76 | 0.00 | 5,461,176.64 |
| 26/03/2025 | 26/03/2025 | | [132586019] Charge Excise Duty | 23.11 | 0.00 | 5,461,153.53 |
| 26/03/2025 | 26/03/2025 | | [132586020] Charge Value Added Tax | 45.76 | 0.00 | 5,461,107.77 |
| 26/03/2025 | 26/03/2025 | | [132586020] Charge Excise Duty | 23.11 | 0.00 | 5,461,084.66 |
| 26/03/2025 | 26/03/2025 | | [132586022] Charge Value Added Tax | 45.76 | 0.00 | 5,461,038.90 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 26/03/2025 | 26/03/2025 | | [132586022] Charge Excise Duty | 23.11 | 0.00 | 5,461,015.79 |
| 26/03/2025 | 26/03/2025 | | [132586025] Charge Value Added Tax | 45.76 | 0.00 | 5,460,970.03 |
| 26/03/2025 | 26/03/2025 | | [132586025] Charge Excise Duty | 23.11 | 0.00 | 5,460,946.92 |
| 26/03/2025 | 26/03/2025 | | [132586078] Charge Value Added Tax | 45.76 | 0.00 | 5,460,901.16 |
| 26/03/2025 | 26/03/2025 | | [132586078] Charge Excise Duty | 23.11 | 0.00 | 5,460,878.05 |
| 26/03/2025 | 26/03/2025 | | [132586160] Charge Value Added Tax | 45.76 | 0.00 | 5,460,832.29 |
| 26/03/2025 | 26/03/2025 | | [132586160] Charge Excise Duty | 23.11 | 0.00 | 5,460,809.18 |
| 26/03/2025 | 26/03/2025 | | [132586209] Charge Value Added Tax | 45.76 | 0.00 | 5,460,763.42 |
| 26/03/2025 | 26/03/2025 | | [132586209] Charge Excise Duty | 23.11 | 0.00 | 5,460,740.31 |
| 26/03/2025 | 26/03/2025 | | [132591362] Charge Value Added Tax | 45.76 | 0.00 | 5,460,694.55 |
| 26/03/2025 | 26/03/2025 | | [132591362] Charge Excise Duty | 23.11 | 0.00 | 5,460,671.44 |
| 26/03/2025 | 26/03/2025 | | [132591852] Charge Value Added Tax | 45.76 | 0.00 | 5,460,625.68 |
| 26/03/2025 | 26/03/2025 | | [132591852] Charge Excise Duty | 23.11 | 0.00 | 5,460,602.57 |
| 27/03/2025 | 27/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000260 | 1,023,600.00 | 0.00 | 4,437,002.57 |
| 27/03/2025 | 27/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000260 | 555.56 | 0.00 | 4,436,447.01 |
| 27/03/2025 | 27/03/2025 | | [132706130] Debit Alert Charge | 231.13 | 0.00 | 4,436,215.88 |
| 27/03/2025 | 27/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 385,100.00 | 4,821,315.88 |
| 27/03/2025 | 27/03/2025 | | [132707965] Credit Alert Charge | 231.13 | 0.00 | 4,821,084.75 |
| 27/03/2025 | 27/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket] | 0.00 | 1,162,050.00 | 5,983,134.75 |
| 27/03/2025 | 27/03/2025 | | [132713416] Credit Alert Charge | 231.13 | 0.00 | 5,982,903.62 |
| 27/03/2025 | 27/03/2025 | | [132706130] Charge Value Added Tax | 45.76 | 0.00 | 5,982,857.86 |
| 27/03/2025 | 27/03/2025 | | [132706130] Charge Excise Duty | 23.11 | 0.00 | 5,982,834.75 |
| 27/03/2025 | 27/03/2025 | | [132707965] Charge Value Added Tax | 45.76 | 0.00 | 5,982,788.99 |
| 27/03/2025 | 27/03/2025 | | [132707965] Charge Excise Duty | 23.11 | 0.00 | 5,982,765.88 |
| 27/03/2025 | 27/03/2025 | | MERCHANT PAYMENT FOR 26.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25086HNYHX | 0.00 | 69,712.50 | 6,052,478.38 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 27/03/2025 | 27/03/2025 | | [132720195] Credit Alert Charge | 231.13 | 0.00 | 6,052,247.25 |
| 27/03/2025 | 27/03/2025 | | IN TCB CHQ NO 000256 MKWABI INVESTMENT CO LTD | 1,248,000.00 | 0.00 | 4,804,247.25 |
| 27/03/2025 | 27/03/2025 | | [132723025] Debit Alert Charge | 231.13 | 0.00 | 4,804,016.12 |
| 27/03/2025 | 27/03/2025 | | POS [TPB-00005559] CardLess Deposit[MKWAB KIGAMBONI] | 0.00 | 1,555,500.00 | 6,359,516.12 |
| 27/03/2025 | 27/03/2025 | | [132725798] Credit Alert Charge | 231.13 | 0.00 | 6,359,284.99 |
| 27/03/2025 | 27/03/2025 | | [132713416] Charge Value Added Tax | 45.76 | 0.00 | 6,359,239.23 |
| 27/03/2025 | 27/03/2025 | | [132713416] Charge Excise Duty | 23.11 | 0.00 | 6,359,216.12 |
| 27/03/2025 | 27/03/2025 | | [132720195] Charge Value Added Tax | 45.76 | 0.00 | 6,359,170.36 |
| 27/03/2025 | 27/03/2025 | | [132720195] Charge Excise Duty | 23.11 | 0.00 | 6,359,147.25 |
| 27/03/2025 | 27/03/2025 | | [132723025] Charge Value Added Tax | 45.76 | 0.00 | 6,359,101.49 |
| 27/03/2025 | 27/03/2025 | | [132723025] Charge Excise Duty | 23.11 | 0.00 | 6,359,078.38 |
| 27/03/2025 | 27/03/2025 | | [132725798] Charge Value Added Tax | 45.76 | 0.00 | 6,359,032.62 |
| 27/03/2025 | 27/03/2025 | | [132725798] Charge Excise Duty | 23.11 | 0.00 | 6,359,009.51 |
| 27/03/2025 | 27/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 229,500.00 | 6,588,509.51 |
| 27/03/2025 | 27/03/2025 | | [132732036] Credit Alert Charge | 231.13 | 0.00 | 6,588,278.38 |
| 27/03/2025 | 27/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000291 | 1,602,500.00 | 0.00 | 4,985,778.38 |
| 27/03/2025 | 27/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000291 | 555.56 | 0.00 | 4,985,222.82 |
| 27/03/2025 | 27/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000296 | 1,771,200.00 | 0.00 | 3,214,022.82 |
| 27/03/2025 | 27/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000296 | 555.56 | 0.00 | 3,213,467.26 |
| 27/03/2025 | 27/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000288 | 850,000.00 | 0.00 | 2,363,467.26 |
| 27/03/2025 | 27/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000288 | 555.56 | 0.00 | 2,362,911.70 |
| 27/03/2025 | 27/03/2025 | | [132733662] Debit Alert Charge | 231.13 | 0.00 | 2,362,680.57 |
| 27/03/2025 | 27/03/2025 | | [132733664] Debit Alert Charge | 231.13 | 0.00 | 2,362,449.44 |
| 27/03/2025 | 27/03/2025 | | [132733665] Debit Alert Charge | 231.13 | 0.00 | 2,362,218.31 |
| 27/03/2025 | 27/03/2025 | | [132732036] Charge Value Added Tax | 45.76 | 0.00 | 2,362,172.55 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 27/03/2025 | 27/03/2025 | | [132732036] Charge Excise Duty | 23.11 | 0.00 | 2,362,149.44 |
| 27/03/2025 | 27/03/2025 | | [132733662] Charge Value Added Tax | 45.76 | 0.00 | 2,362,103.68 |
| 27/03/2025 | 27/03/2025 | | [132733662] Charge Excise Duty | 23.11 | 0.00 | 2,362,080.57 |
| 27/03/2025 | 27/03/2025 | | [132733664] Charge Value Added Tax | 45.76 | 0.00 | 2,362,034.81 |
| 27/03/2025 | 27/03/2025 | | [132733664] Charge Excise Duty | 23.11 | 0.00 | 2,362,011.70 |
| 27/03/2025 | 27/03/2025 | | [132733665] Charge Value Added Tax | 45.76 | 0.00 | 2,361,965.94 |
| 27/03/2025 | 27/03/2025 | | [132733665] Charge Excise Duty | 23.11 | 0.00 | 2,361,942.83 |
| 28/03/2025 | 28/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 696,450.00 | 3,058,392.83 |
| 28/03/2025 | 28/03/2025 | | [132844059] Credit Alert Charge | 231.13 | 0.00 | 3,058,161.70 |
| 28/03/2025 | 28/03/2025 | | [132844059] Charge Value Added Tax | 45.76 | 0.00 | 3,058,115.94 |
| 28/03/2025 | 28/03/2025 | | [132844059] Charge Excise Duty | 23.11 | 0.00 | 3,058,092.83 |
| 28/03/2025 | 28/03/2025 | | MERCHANT PAYMENT DD 27.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25087CX850 | 0.00 | 67,957.50 | 3,126,050.33 |
| 28/03/2025 | 28/03/2025 | | [132853021] Credit Alert Charge | 231.13 | 0.00 | 3,125,819.20 |
| 28/03/2025 | 28/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 517,200.00 | 3,643,019.20 |
| 28/03/2025 | 28/03/2025 | | [132854115] Credit Alert Charge | 231.13 | 0.00 | 3,642,788.07 |
| 28/03/2025 | 28/03/2025 | | [132853021] Charge Value Added Tax | 45.76 | 0.00 | 3,642,742.31 |
| 28/03/2025 | 28/03/2025 | | [132853021] Charge Excise Duty | 23.11 | 0.00 | 3,642,719.20 |
| 28/03/2025 | 28/03/2025 | | Cheque payment no 000254 IFO CHRISTINA J KINGU DD 28.03.2025 | 1,222,500.00 | 0.00 | 2,420,219.20 |
| 28/03/2025 | 28/03/2025 | | [132859231] Debit Alert Charge | 231.13 | 0.00 | 2,419,988.07 |
| 28/03/2025 | 28/03/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 336,000.00 | 2,755,988.07 |
| 28/03/2025 | 28/03/2025 | | [132859707] Credit Alert Charge | 231.13 | 0.00 | 2,755,756.94 |
| 28/03/2025 | 28/03/2025 | | [132854115] Charge Value Added Tax | 45.76 | 0.00 | 2,755,711.18 |
| 28/03/2025 | 28/03/2025 | | [132854115] Charge Excise Duty | 23.11 | 0.00 | 2,755,688.07 |
| 28/03/2025 | 28/03/2025 | | [132859231] Charge Value Added Tax | 45.76 | 0.00 | 2,755,642.31 |
| 28/03/2025 | 28/03/2025 | | [132859231] Charge Excise Duty | 23.11 | 0.00 | 2,755,619.20 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 28/03/2025 | 28/03/2025 | | [132859707] Charge Value Added Tax | 45.76 | 0.00 | 2,755,573.44 |
| 28/03/2025 | 28/03/2025 | | [132859707] Charge Excise Duty | 23.11 | 0.00 | 2,755,550.33 |
| 28/03/2025 | 28/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,426,650.00 | 4,182,200.33 |
| 28/03/2025 | 28/03/2025 | | [132877042] Credit Alert Charge | 231.13 | 0.00 | 4,181,969.20 |
| 28/03/2025 | 28/03/2025 | | [132877042] Charge Value Added Tax | 45.76 | 0.00 | 4,181,923.44 |
| 28/03/2025 | 28/03/2025 | | [132877042] Charge Excise Duty | 23.11 | 0.00 | 4,181,900.33 |
| 29/03/2025 | 29/03/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 649,800.00 | 4,831,700.33 |
| 29/03/2025 | 29/03/2025 | | [132990361] Credit Alert Charge | 231.13 | 0.00 | 4,831,469.20 |
| 29/03/2025 | 29/03/2025 | | [132990361] Charge Value Added Tax | 45.76 | 0.00 | 4,831,423.44 |
| 29/03/2025 | 29/03/2025 | | [132990361] Charge Excise Duty | 23.11 | 0.00 | 4,831,400.33 |
| 29/03/2025 | 29/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000349 | 1,008,000.00 | 0.00 | 3,823,400.33 |
| 29/03/2025 | 29/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000349 | 555.56 | 0.00 | 3,822,844.77 |
| 29/03/2025 | 29/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000348 | 1,008,000.00 | 0.00 | 2,814,844.77 |
| 29/03/2025 | 29/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000348 | 555.56 | 0.00 | 2,814,289.21 |
| 29/03/2025 | 29/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000190 | 869,200.00 | 0.00 | 1,945,089.21 |
| 29/03/2025 | 29/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000190 | 555.56 | 0.00 | 1,944,533.65 |
| 29/03/2025 | 29/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000189 | 869,000.00 | 0.00 | 1,075,533.65 |
| 29/03/2025 | 29/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000189 | 555.56 | 0.00 | 1,074,978.09 |
| 29/03/2025 | 29/03/2025 | | [132999746] Debit Alert Charge | 231.13 | 0.00 | 1,074,746.96 |
| 29/03/2025 | 29/03/2025 | | [132999747] Debit Alert Charge | 231.13 | 0.00 | 1,074,515.83 |
| 29/03/2025 | 29/03/2025 | | [132999750] Debit Alert Charge | 231.13 | 0.00 | 1,074,284.70 |
| 29/03/2025 | 29/03/2025 | | [132999753] Debit Alert Charge | 231.13 | 0.00 | 1,074,053.57 |
| 29/03/2025 | 29/03/2025 | | 101 - Cash Deposit | 0.00 | 502,050.00 | 1,576,103.57 |
| | | | MKWABI TANGA BRANCH | | | |
| 29/03/2025 | 29/03/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 483,700.00 | 2,059,803.57 |
| 29/03/2025 | 29/03/2025 | | [133001066] Credit Alert Charge | 231.13 | 0.00 | 2,059,572.44 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 29/03/2025 | 29/03/2025 | | [133001067] Credit Alert Charge | 231.13 | 0.00 | 2,059,341.31 |
| 29/03/2025 | 29/03/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000188 | 869,000.00 | 0.00 | 1,190,341.31 |
| 29/03/2025 | 29/03/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000188 | 555.56 | 0.00 | 1,189,785.75 |
| 29/03/2025 | 29/03/2025 | | [133001697] Debit Alert Charge | 231.13 | 0.00 | 1,189,554.62 |
| 29/03/2025 | 29/03/2025 | | INWARD CHQ NO 000283 DD 27.03.2025 | 612,000.00 | 0.00 | 577,554.62 |
| 29/03/2025 | 29/03/2025 | | [133002279] Debit Alert Charge | 231.13 | 0.00 | 577,323.49 |
| 29/03/2025 | 29/03/2025 | | MERCHANT PAYMENT DD 28.03.2025 FROM: KCB TANZANIA LIMITED REF:FT25088HZMWR | 0.00 | 346,905.00 | 924,228.49 |
| 29/03/2025 | 29/03/2025 | | [133002918] Credit Alert Charge | 231.13 | 0.00 | 923,997.36 |
| 29/03/2025 | 29/03/2025 | | [132999746] Charge Value Added Tax | 45.76 | 0.00 | 923,951.60 |
| 29/03/2025 | 29/03/2025 | | [132999746] Charge Excise Duty | 23.11 | 0.00 | 923,928.49 |
| 29/03/2025 | 29/03/2025 | | [132999747] Charge Value Added Tax | 45.76 | 0.00 | 923,882.73 |
| 29/03/2025 | 29/03/2025 | | [132999747] Charge Excise Duty | 23.11 | 0.00 | 923,859.62 |
| 29/03/2025 | 29/03/2025 | | [132999750] Charge Value Added Tax | 45.76 | 0.00 | 923,813.86 |
| 29/03/2025 | 29/03/2025 | | [132999750] Charge Excise Duty | 23.11 | 0.00 | 923,790.75 |
| 29/03/2025 | 29/03/2025 | | [132999753] Charge Value Added Tax | 45.76 | 0.00 | 923,744.99 |
| 29/03/2025 | 29/03/2025 | | [132999753] Charge Excise Duty | 23.11 | 0.00 | 923,721.88 |
| 29/03/2025 | 29/03/2025 | | [133001066] Charge Value Added Tax | 45.76 | 0.00 | 923,676.12 |
| 29/03/2025 | 29/03/2025 | | [133001066] Charge Excise Duty | 23.11 | 0.00 | 923,653.01 |
| 29/03/2025 | 29/03/2025 | | [133001067] Charge Value Added Tax | 45.76 | 0.00 | 923,607.25 |
| 29/03/2025 | 29/03/2025 | | [133001067] Charge Excise Duty | 23.11 | 0.00 | 923,584.14 |
| 29/03/2025 | 29/03/2025 | | [133001697] Charge Value Added Tax | 45.76 | 0.00 | 923,538.38 |
| 29/03/2025 | 29/03/2025 | | [133001697] Charge Excise Duty | 23.11 | 0.00 | 923,515.27 |
| 29/03/2025 | 29/03/2025 | | [133002279] Charge Value Added Tax | 45.76 | 0.00 | 923,469.51 |
| 29/03/2025 | 29/03/2025 | | [133002279] Charge Excise Duty | 23.11 | 0.00 | 923,446.40 |
| 29/03/2025 | 29/03/2025 | | [133002918] Charge Value Added Tax | 45.76 | 0.00 | 923,400.64 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 29/03/2025 | 29/03/2025 | | [133002918] Charge Excise Duty | 23.11 | 0.00 | 923,377.53 |
| 31/03/2025 | 31/03/2025 | | Ledger fee | 19,722.65 | 0.00 | 903,654.88 |
| 31/03/2025 | 31/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 739,050.00 | 1,642,704.88 |
| 31/03/2025 | 31/03/2025 | | [133284828] Credit Alert Charge | 231.13 | 0.00 | 1,642,473.75 |
| 31/03/2025 | 31/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWWABI KIGAMBONI] | 0.00 | 1,092,050.00 | 2,734,523.75 |
| 31/03/2025 | 31/03/2025 | | [133284916] Credit Alert Charge | 231.13 | 0.00 | 2,734,292.62 |
| 31/03/2025 | 31/03/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,215,350.00 | 3,949,642.62 |
| 31/03/2025 | 31/03/2025 | | [133285011] Credit Alert Charge | 231.13 | 0.00 | 3,949,411.49 |
| 31/03/2025 | 31/03/2025 | | [133284828] Charge Value Added Tax | 45.76 | 0.00 | 3,949,365.73 |
| 31/03/2025 | 31/03/2025 | | [133284828] Charge Excise Duty | 23.11 | 0.00 | 3,949,342.62 |
| 31/03/2025 | 31/03/2025 | | [133284916] Charge Value Added Tax | 45.76 | 0.00 | 3,949,296.86 |
| 31/03/2025 | 31/03/2025 | | [133284916] Charge Excise Duty | 23.11 | 0.00 | 3,949,273.75 |
| 31/03/2025 | 31/03/2025 | | [133285011] Charge Value Added Tax | 45.76 | 0.00 | 3,949,227.99 |
| 31/03/2025 | 31/03/2025 | | [133285011] Charge Excise Duty | 23.11 | 0.00 | 3,949,204.88 |
| 01/04/2025 | 01/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,430,250.00 | 5,379,454.88 |
| 01/04/2025 | 01/04/2025 | | [133395503] Credit Alert Charge | 231.13 | 0.00 | 5,379,223.75 |
| 01/04/2025 | 01/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermaeket Mbezi] | 0.00 | 137,925.00 | 5,517,148.75 |
| 01/04/2025 | 01/04/2025 | | [133395566] Credit Alert Charge | 231.13 | 0.00 | 5,516,917.62 |
| 01/04/2025 | 01/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 938,400.00 | 6,455,317.62 |
| 01/04/2025 | 01/04/2025 | | [133395617] Credit Alert Charge | 231.13 | 0.00 | 6,455,086.49 |
| 01/04/2025 | 01/04/2025 | | [133395503] Charge Value Added Tax | 45.76 | 0.00 | 6,455,040.73 |
| 01/04/2025 | 01/04/2025 | | [133395503] Charge Excise Duty | 23.11 | 0.00 | 6,455,017.62 |
| 01/04/2025 | 01/04/2025 | | [133395566] Charge Value Added Tax | 45.76 | 0.00 | 6,454,971.86 |
| 01/04/2025 | 01/04/2025 | | [133395566] Charge Excise Duty | 23.11 | 0.00 | 6,454,948.75 |
| 01/04/2025 | 01/04/2025 | | [133395617] Charge Value Added Tax | 45.76 | 0.00 | 6,454,902.99 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 01/04/2025 | 01/04/2025 | | [133395617] Charge Excise Duty | 23.11 | 0.00 | 6,454,879.88 |
| 02/04/2025 | 02/04/2025 | | RW250402.0807.N32706 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:169711285560704 | 0.00 | 44,600.00 | 6,499,479.88 |
| 02/04/2025 | 02/04/2025 | | [133496760] Credit Alert Charge | 231.13 | 0.00 | 6,499,248.75 |
| 02/04/2025 | 02/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,429,300.00 | 7,928,548.75 |
| 02/04/2025 | 02/04/2025 | | [133502579] Credit Alert Charge | 231.13 | 0.00 | 7,928,317.62 |
| 02/04/2025 | 02/04/2025 | | 101 - Cash Deposit | 0.00 | 363,100.00 | 8,291,417.62 |
| 02/04/2025 | 02/04/2025 | | [133496760] Charge Value Added Tax | 45.76 | 0.00 | 8,291,371.86 |
| 02/04/2025 | 02/04/2025 | | [133496760] Charge Excise Duty | 23.11 | 0.00 | 8,291,348.75 |
| 02/04/2025 | 02/04/2025 | | [133503695] Credit Alert Charge | 231.13 | 0.00 | 8,291,117.62 |
| 02/04/2025 | 02/04/2025 | | MKWABI SGR | 0.00 | 475,150.00 | 8,766,267.62 |
| 02/04/2025 | 02/04/2025 | | [133503864] Credit Alert Charge | 231.13 | 0.00 | 8,766,036.49 |
| 02/04/2025 | 02/04/2025 | | MKWABI SGR | 0.00 | 19,800.00 | 8,785,836.49 |
| 02/04/2025 | 02/04/2025 | | [133504016] Credit Alert Charge | 231.13 | 0.00 | 8,785,605.36 |
| 02/04/2025 | 02/04/2025 | | [133502579] Charge Value Added Tax | 45.76 | 0.00 | 8,785,559.60 |
| 02/04/2025 | 02/04/2025 | | [133502579] Charge Excise Duty | 23.11 | 0.00 | 8,785,536.49 |
| 02/04/2025 | 02/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 794,700.00 | 9,580,236.49 |
| 02/04/2025 | 02/04/2025 | | [133514450] Credit Alert Charge | 231.13 | 0.00 | 9,580,005.36 |
| 02/04/2025 | 02/04/2025 | | [133503695] Charge Value Added Tax | 45.76 | 0.00 | 9,579,959.60 |
| 02/04/2025 | 02/04/2025 | | [133503695] Charge Excise Duty | 23.11 | 0.00 | 9,579,936.49 |
| 02/04/2025 | 02/04/2025 | | [133503864] Charge Value Added Tax | 45.76 | 0.00 | 9,579,890.73 |
| 02/04/2025 | 02/04/2025 | | [133503864] Charge Excise Duty | 23.11 | 0.00 | 9,579,867.62 |
| 02/04/2025 | 02/04/2025 | | [133504016] Charge Value Added Tax | 45.76 | 0.00 | 9,579,821.86 |
| 02/04/2025 | 02/04/2025 | | [133504016] Charge Excise Duty | 23.11 | 0.00 | 9,579,798.75 |
| 02/04/2025 | 02/04/2025 | | [133514450] Charge Value Added Tax | 45.76 | 0.00 | 9,579,752.99 |
| 02/04/2025 | 02/04/2025 | | [133514450] Charge Excise Duty | 23.11 | 0.00 | 9,579,729.88 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 02/04/2025 | 02/04/2025 | | CHEQUE PAYMENT. NO 000255 | 1,222,500.00 | 0.00 | 8,357,229.88 |
| 02/04/2025 | 02/04/2025 | | [133521541] Debit Alert Charge | 231.13 | 0.00 | 8,356,998.75 |
| 02/04/2025 | 02/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000396 | 1,247,500.00 | 0.00 | 7,109,498.75 |
| 02/04/2025 | 02/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000396 | 555.56 | 0.00 | 7,108,943.19 |
| 02/04/2025 | 02/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000397 | 1,050,000.00 | 0.00 | 6,058,943.19 |
| 02/04/2025 | 02/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000397 | 555.56 | 0.00 | 6,058,387.63 |
| 02/04/2025 | 02/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000398 | 700,000.00 | 0.00 | 5,358,387.63 |
| 02/04/2025 | 02/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000398 | 555.56 | 0.00 | 5,357,832.07 |
| 02/04/2025 | 02/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000399 | 1,960,000.00 | 0.00 | 3,397,832.07 |
| 02/04/2025 | 02/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000399 | 555.56 | 0.00 | 3,397,276.51 |
| 02/04/2025 | 02/04/2025 | | [133521668] Debit Alert Charge | 231.13 | 0.00 | 3,397,045.38 |
| 02/04/2025 | 02/04/2025 | | [133521670] Debit Alert Charge | 231.13 | 0.00 | 3,396,814.25 |
| 02/04/2025 | 02/04/2025 | | [133521671] Debit Alert Charge | 231.13 | 0.00 | 3,396,583.12 |
| 02/04/2025 | 02/04/2025 | | [133521673] Debit Alert Charge | 231.13 | 0.00 | 3,396,351.99 |
| 02/04/2025 | 02/04/2025 | | Cheque Book Charge | 118,335.90 | 0.00 | 3,278,016.09 |
| 02/04/2025 | 02/04/2025 | | MERCHANT PAYMENT DD 29- 01.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25092QN8QR | 0.00 | 89,017.50 | 3,367,033.59 |
| 02/04/2025 | 02/04/2025 | | [133524554] Credit Alert Charge | 231.13 | 0.00 | 3,366,802.46 |
| 02/04/2025 | 02/04/2025 | | 101 - Cash Deposit | 0.00 | 372,350.00 | 3,739,152.46 |
| 02/04/2025 | 02/04/2025 | | MKWABI TANGA BRANCH | | | |
| 02/04/2025 | 02/04/2025 | | [133528389] Credit Alert Charge | 231.13 | 0.00 | 3,738,921.33 |
| 02/04/2025 | 02/04/2025 | | 101 - Cash Deposit | 0.00 | 503,300.00 | 4,242,221.33 |
| 02/04/2025 | 02/04/2025 | | MKWABI TANGA BRANCH | | | |
| 02/04/2025 | 02/04/2025 | | [133528480] Credit Alert Charge | 231.13 | 0.00 | 4,241,990.20 |
| 02/04/2025 | 02/04/2025 | | 101 - Cash Deposit | 0.00 | 948,000.00 | 5,189,990.20 |
| 02/04/2025 | 02/04/2025 | | MKWABI TANGA BRANCH | | | |
| 02/04/2025 | 02/04/2025 | | [133528554] Credit Alert Charge | 231.13 | 0.00 | 5,189,759.07 |
| 02/04/2025 | 02/04/2025 | | [133521541] Charge Value Added Tax | 45.76 | 0.00 | 5,189,713.31 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 02/04/2025 | 02/04/2025 | | [133521541] Charge Excise Duty | 23.11 | 0.00 | 5,189,690.20 |
| 02/04/2025 | 02/04/2025 | | [133521668] Charge Value Added Tax | 45.76 | 0.00 | 5,189,644.44 |
| 02/04/2025 | 02/04/2025 | | [133521668] Charge Excise Duty | 23.11 | 0.00 | 5,189,621.33 |
| 02/04/2025 | 02/04/2025 | | [133521670] Charge Value Added Tax | 45.76 | 0.00 | 5,189,575.57 |
| 02/04/2025 | 02/04/2025 | | [133521670] Charge Excise Duty | 23.11 | 0.00 | 5,189,552.46 |
| 02/04/2025 | 02/04/2025 | | [133521671] Charge Value Added Tax | 45.76 | 0.00 | 5,189,506.70 |
| 02/04/2025 | 02/04/2025 | | [133521671] Charge Excise Duty | 23.11 | 0.00 | 5,189,483.59 |
| 02/04/2025 | 02/04/2025 | | [133521673] Charge Value Added Tax | 45.76 | 0.00 | 5,189,437.83 |
| 02/04/2025 | 02/04/2025 | | [133521673] Charge Excise Duty | 23.11 | 0.00 | 5,189,414.72 |
| 02/04/2025 | 02/04/2025 | | [133524554] Charge Value Added Tax | 45.76 | 0.00 | 5,189,368.96 |
| 02/04/2025 | 02/04/2025 | | [133524554] Charge Excise Duty | 23.11 | 0.00 | 5,189,345.85 |
| 02/04/2025 | 02/04/2025 | | [133528389] Charge Value Added Tax | 45.76 | 0.00 | 5,189,300.09 |
| 02/04/2025 | 02/04/2025 | | [133528389] Charge Excise Duty | 23.11 | 0.00 | 5,189,276.98 |
| 02/04/2025 | 02/04/2025 | | [133528480] Charge Value Added Tax | 45.76 | 0.00 | 5,189,231.22 |
| 02/04/2025 | 02/04/2025 | | [133528480] Charge Excise Duty | 23.11 | 0.00 | 5,189,208.11 |
| 02/04/2025 | 02/04/2025 | | [133528554] Charge Value Added Tax | 45.76 | 0.00 | 5,189,162.35 |
| 02/04/2025 | 02/04/2025 | | [133528554] Charge Excise Duty | 23.11 | 0.00 | 5,189,139.24 |
| 03/04/2025 | 03/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,702,300.00 | 6,891,439.24 |
| 03/04/2025 | 03/04/2025 | | [133637137] Credit Alert Charge | 231.13 | 0.00 | 6,891,208.11 |
| 03/04/2025 | 03/04/2025 | | 101 - Cash Deposit | 0.00 | 416,700.00 | 7,307,908.11 |
| 03/04/2025 | 03/04/2025 | | [133639968] Credit Alert Charge | 231.13 | 0.00 | 7,307,676.98 |
| 03/04/2025 | 03/04/2025 | | CHEQUE NO. 000257 PAYED BY MKWABI INVESTMENT COMPANY LIMITED | 1,248,000.00 | 0.00 | 6,059,676.98 |
| 03/04/2025 | 03/04/2025 | | CHEQUE NO. 000258 PAYED BY MKWABI INVESTMENT COMPANY LIMITED | 1,248,000.00 | 0.00 | 4,811,676.98 |
| 03/04/2025 | 03/04/2025 | | [133641687] Debit Alert Charge | 231.13 | 0.00 | 4,811,445.85 |
| 03/04/2025 | 03/04/2025 | | [133641690] Debit Alert Charge | 231.13 | 0.00 | 4,811,214.72 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 03/04/2025 | 03/04/2025 | | MERCHANT PAYMENT DD 02.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25093V4Y72 | 0.00 | 130,065.00 | 4,941,279.72 |
| 03/04/2025 | 03/04/2025 | | [133644000] Credit Alert Charge | 231.13 | 0.00 | 4,941,048.59 |
| 03/04/2025 | 03/04/2025 | | [133637137] Charge Value Added Tax | 45.76 | 0.00 | 4,941,002.83 |
| 03/04/2025 | 03/04/2025 | | [133637137] Charge Excise Duty | 23.11 | 0.00 | 4,940,979.72 |
| 03/04/2025 | 03/04/2025 | | [133639968] Charge Value Added Tax | 45.76 | 0.00 | 4,940,933.96 |
| 03/04/2025 | 03/04/2025 | | [133639968] Charge Excise Duty | 23.11 | 0.00 | 4,940,910.85 |
| 03/04/2025 | 03/04/2025 | | [133641687] Charge Value Added Tax | 45.76 | 0.00 | 4,940,865.09 |
| 03/04/2025 | 03/04/2025 | | [133641687] Charge Excise Duty | 23.11 | 0.00 | 4,940,841.98 |
| 03/04/2025 | 03/04/2025 | | [133641690] Charge Value Added Tax | 45.76 | 0.00 | 4,940,796.22 |
| 03/04/2025 | 03/04/2025 | | [133641690] Charge Excise Duty | 23.11 | 0.00 | 4,940,773.11 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000295 | 1,771,200.00 | 0.00 | 3,169,573.11 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000295 | 555.56 | 0.00 | 3,169,017.55 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000181 | 665,600.00 | 0.00 | 2,503,417.55 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000181 | 555.56 | 0.00 | 2,502,861.99 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000332 | 1,327,600.00 | 0.00 | 1,175,261.99 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000332 | 555.56 | 0.00 | 1,174,706.43 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000281 | 714,200.00 | 0.00 | 460,506.43 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000281 | 555.56 | 0.00 | 459,950.87 |
| 03/04/2025 | 03/04/2025 | | [133647317] Debit Alert Charge | 231.13 | 0.00 | 459,719.74 |
| 03/04/2025 | 03/04/2025 | | [133647318] Debit Alert Charge | 231.13 | 0.00 | 459,488.61 |
| 03/04/2025 | 03/04/2025 | | [133647321] Debit Alert Charge | 231.13 | 0.00 | 459,257.48 |
| 03/04/2025 | 03/04/2025 | | [133647327] Debit Alert Charge | 231.13 | 0.00 | 459,026.35 |
| 03/04/2025 | 03/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 48,500.00 | 507,526.35 |
| 03/04/2025 | 03/04/2025 | | [133647795] Credit Alert Charge | 231.13 | 0.00 | 507,295.22 |
| 03/04/2025 | 03/04/2025 | | [133644000] Charge Value Added Tax | 45.76 | 0.00 | 507,249.46 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 03/04/2025 | 03/04/2025 | | [133644000] Charge Excise Duty | 23.11 | 0.00 | 507,226.35 |
| 03/04/2025 | 03/04/2025 | | 101 - Cash Deposit | 0.00 | 45,500.00 | 552,726.35 |
| 03/04/2025 | 03/04/2025 | | MKWABI TANGA BRANCH | | | |
| 03/04/2025 | 03/04/2025 | | [133647838] Credit Alert Charge | 231.13 | 0.00 | 552,495.22 |
| 03/04/2025 | 03/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,059,675.00 | 1,612,170.22 |
| 03/04/2025 | 03/04/2025 | | [133652258] Credit Alert Charge | 231.13 | 0.00 | 1,611,939.09 |
| 03/04/2025 | 03/04/2025 | | [133647317] Charge Value Added Tax | 45.76 | 0.00 | 1,611,893.33 |
| 03/04/2025 | 03/04/2025 | | [133647317] Charge Excise Duty | 23.11 | 0.00 | 1,611,870.22 |
| 03/04/2025 | 03/04/2025 | | [133647318] Charge Value Added Tax | 45.76 | 0.00 | 1,611,824.46 |
| 03/04/2025 | 03/04/2025 | | [133647318] Charge Excise Duty | 23.11 | 0.00 | 1,611,801.35 |
| 03/04/2025 | 03/04/2025 | | [133647321] Charge Value Added Tax | 45.76 | 0.00 | 1,611,755.59 |
| 03/04/2025 | 03/04/2025 | | [133647321] Charge Excise Duty | 23.11 | 0.00 | 1,611,732.48 |
| 03/04/2025 | 03/04/2025 | | [133647327] Charge Value Added Tax | 45.76 | 0.00 | 1,611,686.72 |
| 03/04/2025 | 03/04/2025 | | [133647327] Charge Excise Duty | 23.11 | 0.00 | 1,611,663.61 |
| 03/04/2025 | 03/04/2025 | | [133647795] Charge Value Added Tax | 45.76 | 0.00 | 1,611,617.85 |
| 03/04/2025 | 03/04/2025 | | [133647795] Charge Excise Duty | 23.11 | 0.00 | 1,611,594.74 |
| 03/04/2025 | 03/04/2025 | | [133647838] Charge Value Added Tax | 45.76 | 0.00 | 1,611,548.98 |
| 03/04/2025 | 03/04/2025 | | [133647838] Charge Excise Duty | 23.11 | 0.00 | 1,611,525.87 |
| 03/04/2025 | 03/04/2025 | | [133652258] Charge Value Added Tax | 45.76 | 0.00 | 1,611,480.11 |
| 03/04/2025 | 03/04/2025 | | [133652258] Charge Excise Duty | 23.11 | 0.00 | 1,611,457.00 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000382 | 800,000.00 | 0.00 | 811,457.00 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000382 | 555.56 | 0.00 | 810,901.44 |
| 03/04/2025 | 03/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000383 | 800,000.00 | 0.00 | 10,901.44 |
| 03/04/2025 | 03/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000383 | 555.56 | 0.00 | 10,345.88 |
| 03/04/2025 | 03/04/2025 | | [133656444] Debit Alert Charge | 231.13 | 0.00 | 10,114.75 |
| 03/04/2025 | 03/04/2025 | | [133656445] Debit Alert Charge | 231.13 | 0.00 | 9,883.62 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 03/04/2025 | 03/04/2025 | | ROE ON WRONG POSTED AMOUNT INWARD CHQ NO 000283 DD 29.03.2025 | 0.00 | 612,000.00 | 621,883.62 |
| 03/04/2025 | 03/04/2025 | | INWARD CHQ NO 000283 DD 29.03.2025 CORRECT AMOUNT | 612,200.00 | 0.00 | 9,683.62 |
| 03/04/2025 | 03/04/2025 | | [133658096] Credit Alert Charge | 231.13 | 0.00 | 9,452.49 |
| 03/04/2025 | 03/04/2025 | | [133658102] Debit Alert Charge | 231.13 | 0.00 | 9,221.36 |
| 03/04/2025 | 03/04/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,300,000.00 | 1,309,221.36 |
| 03/04/2025 | 03/04/2025 | | [133660069] Credit Alert Charge | 231.13 | 0.00 | 1,308,990.23 |
| 03/04/2025 | 03/04/2025 | | INWARD CHQ 000293 DD 03.04.2025 | 1,250,900.00 | 0.00 | 58,090.23 |
| 03/04/2025 | 03/04/2025 | | [133660933] Debit Alert Charge | 231.13 | 0.00 | 57,859.10 |
| 03/04/2025 | 03/04/2025 | | [133656444] Charge Value Added Tax | 45.76 | 0.00 | 57,813.34 |
| 03/04/2025 | 03/04/2025 | | [133656444] Charge Excise Duty | 23.11 | 0.00 | 57,790.23 |
| 03/04/2025 | 03/04/2025 | | [133656445] Charge Value Added Tax | 45.76 | 0.00 | 57,744.47 |
| 03/04/2025 | 03/04/2025 | | [133656445] Charge Excise Duty | 23.11 | 0.00 | 57,721.36 |
| 03/04/2025 | 03/04/2025 | | [133658096] Charge Value Added Tax | 45.76 | 0.00 | 57,675.60 |
| 03/04/2025 | 03/04/2025 | | [133658096] Charge Excise Duty | 23.11 | 0.00 | 57,652.49 |
| 03/04/2025 | 03/04/2025 | | [133658102] Charge Value Added Tax | 45.76 | 0.00 | 57,606.73 |
| 03/04/2025 | 03/04/2025 | | [133658102] Charge Excise Duty | 23.11 | 0.00 | 57,583.62 |
| 03/04/2025 | 03/04/2025 | | [133660069] Charge Value Added Tax | 45.76 | 0.00 | 57,537.86 |
| 03/04/2025 | 03/04/2025 | | [133660069] Charge Excise Duty | 23.11 | 0.00 | 57,514.75 |
| 03/04/2025 | 03/04/2025 | | [133660933] Charge Value Added Tax | 45.76 | 0.00 | 57,468.99 |
| 03/04/2025 | 03/04/2025 | | [133660933] Charge Excise Duty | 23.11 | 0.00 | 57,445.88 |
| 04/04/2025 | 04/04/2025 | | RW250404.0808.M26933 FROM 682122419 FROM: THE REGISTERED TRUSTEES OF AIRTEL M REF:169888251654080 | 0.00 | 16,500.00 | 73,945.88 |
| 04/04/2025 | 04/04/2025 | | [133761156] Credit Alert Charge | 231.13 | 0.00 | 73,714.75 |
| 04/04/2025 | 04/04/2025 | | 101 - Cash Deposit | 0.00 | 373,400.00 | 447,114.75 |
| 04/04/2025 | 04/04/2025 | | [133765493] Credit Alert Charge | 231.13 | 0.00 | 446,883.62 |
| 04/04/2025 | 04/04/2025 | | [133761156] Charge Value Added Tax | 45.76 | 0.00 | 446,837.86 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 04/04/2025 | 04/04/2025 | | [133761156] Charge Excise Duty | 23.11 | 0.00 | 446,814.75 |
| 04/04/2025 | 04/04/2025 | | [133765493] Charge Value Added Tax | 45.76 | 0.00 | 446,768.99 |
| 04/04/2025 | 04/04/2025 | | [133765493] Charge Excise Duty | 23.11 | 0.00 | 446,745.88 |
| 04/04/2025 | 04/04/2025 | | 101 - Cash Deposit | 0.00 | 61,000.00 | 507,745.88 |
| 04/04/2025 | 04/04/2025 | | [133769906] Credit Alert Charge | 231.13 | 0.00 | 507,514.75 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,065,500.00 | 1,573,014.75 |
| 04/04/2025 | 04/04/2025 | | [133772053] Credit Alert Charge | 231.13 | 0.00 | 1,572,783.62 |
| 04/04/2025 | 04/04/2025 | | [133769906] Charge Value Added Tax | 45.76 | 0.00 | 1,572,737.86 |
| 04/04/2025 | 04/04/2025 | | [133769906] Charge Excise Duty | 23.11 | 0.00 | 1,572,714.75 |
| 04/04/2025 | 04/04/2025 | | [133772053] Charge Value Added Tax | 45.76 | 0.00 | 1,572,668.99 |
| 04/04/2025 | 04/04/2025 | | [133772053] Charge Excise Duty | 23.11 | 0.00 | 1,572,645.88 |
| 04/04/2025 | 04/04/2025 | | 101 - Cash Deposit | 0.00 | 610,300.00 | 2,182,945.88 |
| | | | MKWABI TANGA BRANCH | | | |
| 04/04/2025 | 04/04/2025 | | [133779875] Credit Alert Charge | 231.13 | 0.00 | 2,182,714.75 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 663,600.00 | 2,846,314.75 |
| 04/04/2025 | 04/04/2025 | | [133784906] Credit Alert Charge | 231.13 | 0.00 | 2,846,083.62 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~T0064793] CardLess Deposit[MKWABI MBEZI] | 0.00 | 1,209,000.00 | 4,055,083.62 |
| 04/04/2025 | 04/04/2025 | | [133786217] Credit Alert Charge | 231.13 | 0.00 | 4,054,852.49 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~T0064793] CardLess Deposit[MKWABI TANGA] | 0.00 | 1,000,000.00 | 5,054,852.49 |
| 04/04/2025 | 04/04/2025 | | [133779875] Charge Value Added Tax | 45.76 | 0.00 | 5,054,806.73 |
| 04/04/2025 | 04/04/2025 | | [133779875] Charge Excise Duty | 23.11 | 0.00 | 5,054,783.62 |
| 04/04/2025 | 04/04/2025 | | [133786348] Credit Alert Charge | 231.13 | 0.00 | 5,054,552.49 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~T0064793] CardLess Deposit[MKWABI SGR] | 0.00 | 516,050.00 | 5,570,602.49 |
| 04/04/2025 | 04/04/2025 | | [133786494] Credit Alert Charge | 231.13 | 0.00 | 5,570,371.36 |
| 04/04/2025 | 04/04/2025 | | POS [TPB~T0064793] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,292,000.00 | 6,862,371.36 |
| 04/04/2025 | 04/04/2025 | | [133786582] Credit Alert Charge | 231.13 | 0.00 | 6,862,140.23 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 04/04/2025 | 04/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000325 | 917,640.00 | 0.00 | 5,944,500.23 |
| 04/04/2025 | 04/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000325 | 555.56 | 0.00 | 5,943,944.67 |
| 04/04/2025 | 04/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000387 | 546,500.00 | 0.00 | 5,397,444.67 |
| 04/04/2025 | 04/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000387 | 555.56 | 0.00 | 5,396,889.11 |
| 04/04/2025 | 04/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000386 | 546,500.00 | 0.00 | 4,850,389.11 |
| 04/04/2025 | 04/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000386 | 555.56 | 0.00 | 4,849,833.55 |
| 04/04/2025 | 04/04/2025 | | [133786845] Debit Alert Charge | 231.13 | 0.00 | 4,849,602.42 |
| 04/04/2025 | 04/04/2025 | | [133786848] Debit Alert Charge | 231.13 | 0.00 | 4,849,371.29 |
| 04/04/2025 | 04/04/2025 | | [133786854] Debit Alert Charge | 231.13 | 0.00 | 4,849,140.16 |
| 04/04/2025 | 04/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000297 | 1,771,200.00 | 0.00 | 3,077,940.16 |
| 04/04/2025 | 04/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000297 | 555.56 | 0.00 | 3,077,384.60 |
| 04/04/2025 | 04/04/2025 | | [133787333] Debit Alert Charge | 231.13 | 0.00 | 3,077,153.47 |
| 04/04/2025 | 04/04/2025 | | [133784906] Charge Value Added Tax | 45.76 | 0.00 | 3,077,107.71 |
| 04/04/2025 | 04/04/2025 | | [133784906] Charge Excise Duty | 23.11 | 0.00 | 3,077,084.60 |
| 04/04/2025 | 04/04/2025 | | [133786217] Charge Value Added Tax | 45.76 | 0.00 | 3,077,038.84 |
| 04/04/2025 | 04/04/2025 | | [133786217] Charge Excise Duty | 23.11 | 0.00 | 3,077,015.73 |
| 04/04/2025 | 04/04/2025 | | [133786348] Charge Value Added Tax | 45.76 | 0.00 | 3,076,969.97 |
| 04/04/2025 | 04/04/2025 | | [133786348] Charge Excise Duty | 23.11 | 0.00 | 3,076,946.86 |
| 04/04/2025 | 04/04/2025 | | [133786494] Charge Value Added Tax | 45.76 | 0.00 | 3,076,901.10 |
| 04/04/2025 | 04/04/2025 | | [133786494] Charge Excise Duty | 23.11 | 0.00 | 3,076,877.99 |
| 04/04/2025 | 04/04/2025 | | [133786582] Charge Value Added Tax | 45.76 | 0.00 | 3,076,832.23 |
| 04/04/2025 | 04/04/2025 | | [133786582] Charge Excise Duty | 23.11 | 0.00 | 3,076,809.12 |
| 04/04/2025 | 04/04/2025 | | [133786845] Charge Value Added Tax | 45.76 | 0.00 | 3,076,763.36 |
| 04/04/2025 | 04/04/2025 | | [133786845] Charge Excise Duty | 23.11 | 0.00 | 3,076,740.25 |
| 04/04/2025 | 04/04/2025 | | [133786848] Charge Value Added Tax | 45.76 | 0.00 | 3,076,694.49 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 04/04/2025 | 04/04/2025 | | [133786848] Charge Excise Duty | 23.11 | 0.00 | 3,076,671.38 |
| 04/04/2025 | 04/04/2025 | | [133786854] Charge Value Added Tax | 45.76 | 0.00 | 3,076,625.62 |
| 04/04/2025 | 04/04/2025 | | [133786854] Charge Excise Duty | 23.11 | 0.00 | 3,076,602.51 |
| 04/04/2025 | 04/04/2025 | | [133787333] Charge Value Added Tax | 45.76 | 0.00 | 3,076,556.75 |
| 04/04/2025 | 04/04/2025 | | [133787333] Charge Excise Duty | 23.11 | 0.00 | 3,076,533.64 |
| 05/04/2025 | 05/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,425,000.00 | 4,501,533.64 |
| 05/04/2025 | 05/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000373 | 737,500.00 | 0.00 | 3,764,033.64 |
| 05/04/2025 | 05/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000373 | 555.56 | 0.00 | 3,763,478.08 |
| 05/04/2025 | 05/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000372 | 737,500.00 | 0.00 | 3,025,978.08 |
| 05/04/2025 | 05/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000372 | 555.56 | 0.00 | 3,025,422.52 |
| 05/04/2025 | 05/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMAKET MBEZI] | 0.00 | 735,825.00 | 3,761,247.52 |
| 06/04/2025 | 06/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,272,450.00 | 6,033,697.52 |
| 06/04/2025 | 06/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 956,450.00 | 6,990,147.52 |
| 07/04/2025 | 07/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,756,700.00 | 8,746,847.52 |
| 07/04/2025 | 07/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,303,875.00 | 10,050,722.52 |
| 07/04/2025 | 07/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 871,350.00 | 10,922,072.52 |
| 08/04/2025 | 08/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,022,100.00 | 11,944,172.52 |
| 08/04/2025 | 08/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 499,300.00 | 12,443,472.52 |
| 08/04/2025 | 08/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 529,000.00 | 12,972,472.52 |
| 08/04/2025 | 08/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 748,700.00 | 13,721,172.52 |
| 08/04/2025 | 08/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 529,100.00 | 14,250,272.52 |
| 08/04/2025 | 08/04/2025 | | 101B - Cash Deposit Reversal [172400000060] | 529,000.00 | 0.00 | 13,721,272.52 |
| 08/04/2025 | 08/04/2025 | | MERCHANT PAYMENT DD 05- 07.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25098V8CWF 101 - Cash Deposit | 0.00 | 62,887.50 | 13,784,160.02 |
| 08/04/2025 | 08/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 855,200.00 | 14,639,360.02 |
| 08/04/2025 | 08/04/2025 | | 101 - Cash Deposit | 0.00 | 1,169,000.00 | 15,808,360.02 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| | | | MKWABI TANGA BRANCH | | | |
| | | | 101 - Cash Deposit | | | |
| 08/04/2025 | 08/04/2025 | | | 0.00 | 726,150.00 | 16,534,510.02 |
| | | | MKWABI TANGA BRANCH | | | |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000327 | 917,640.00 | 0.00 | 15,616,870.02 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000327 | 555.56 | 0.00 | 15,616,314.46 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000326 | 917,640.00 | 0.00 | 14,698,674.46 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000326 | 555.56 | 0.00 | 14,698,118.90 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000275 | 1,743,000.00 | 0.00 | 12,955,118.90 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000275 | 555.56 | 0.00 | 12,954,563.34 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000354 | 630,000.00 | 0.00 | 12,324,563.34 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000354 | 555.56 | 0.00 | 12,324,007.78 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000353 | 630,000.00 | 0.00 | 11,694,007.78 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000353 | 555.56 | 0.00 | 11,693,452.22 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000276 | 1,743,000.00 | 0.00 | 9,950,452.22 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000276 | 555.56 | 0.00 | 9,949,896.66 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000395 | 858,300.00 | 0.00 | 9,091,596.66 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000395 | 555.56 | 0.00 | 9,091,041.10 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000360 | 762,000.00 | 0.00 | 8,329,041.10 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000360 | 555.56 | 0.00 | 8,328,485.54 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000361 | 762,000.00 | 0.00 | 7,566,485.54 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000361 | 555.56 | 0.00 | 7,565,929.98 |
| 08/04/2025 | 08/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000412 | 1,756,100.00 | 0.00 | 5,809,829.98 |
| 08/04/2025 | 08/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000412 | 555.56 | 0.00 | 5,809,274.42 |
| 08/04/2025 | 08/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 941,750.00 | 6,751,024.42 |
| 09/04/2025 | 09/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 521,500.00 | 7,272,524.42 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000435 | 465,000.00 | 0.00 | 6,807,524.42 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000435 | 555.56 | 0.00 | 6,806,968.86 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000315 | 1,268,000.00 | 0.00 | 5,538,968.86 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000315 | 555.56 | 0.00 | 5,538,413.30 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000314 | 1,349,300.00 | 0.00 | 4,189,113.30 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000314 | 555.56 | 0.00 | 4,188,557.74 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000369 | 576,000.00 | 0.00 | 3,612,557.74 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000369 | 555.56 | 0.00 | 3,612,002.18 |
| 09/04/2025 | 09/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,148,550.00 | 4,760,552.18 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000333 | 1,327,600.00 | 0.00 | 3,432,952.18 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000333 | 555.56 | 0.00 | 3,432,396.62 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000334 | 1,327,600.00 | 0.00 | 2,104,796.62 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000334 | 555.56 | 0.00 | 2,104,241.06 |
| 09/04/2025 | 09/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 832,875.00 | 2,937,116.06 |
| 09/04/2025 | 09/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 388,250.00 | 3,325,366.06 |
| 09/04/2025 | 09/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Tanga] | 0.00 | 15,000.00 | 3,340,366.06 |
| 09/04/2025 | 09/04/2025 | | TCB CHQ NO 000302 IFO MOSCO ENTERPRISES LTD | 1,008,000.00 | 0.00 | 2,332,366.06 |
| 09/04/2025 | 09/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000413 | 1,756,100.00 | 0.00 | 576,266.06 |
| 09/04/2025 | 09/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000413 | 555.56 | 0.00 | 575,710.50 |
| 09/04/2025 | 09/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,000,000.00 | 1,575,710.50 |
| 09/04/2025 | 09/04/2025 | | BEING INWARD CHQ NO 000417 DD 09.04.2025 | 986,800.00 | 0.00 | 588,910.50 |
| 10/04/2025 | 10/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 1,597,000.00 | 2,185,910.50 |
| 10/04/2025 | 10/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 153,700.00 | 2,339,610.50 |
| 10/04/2025 | 10/04/2025 | | MERCHANT PAYMENT DD 09.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25100YFWF | 0.00 | 154,342.50 | 2,493,953.00 |
| 10/04/2025 | 10/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000418 | 986,800.00 | 0.00 | 1,507,153.00 |
| 10/04/2025 | 10/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000418 | 555.56 | 0.00 | 1,506,597.44 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 10/04/2025 | 10/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000355 | 788,750.00 | 0.00 | 717,847.44 |
| 10/04/2025 | 10/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000355 | 555.56 | 0.00 | 717,291.88 |
| 10/04/2025 | 10/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,089,225.00 | 1,806,516.88 |
| 10/04/2025 | 10/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000328 | 917,640.00 | 0.00 | 888,876.88 |
| 10/04/2025 | 10/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000328 | 555.56 | 0.00 | 888,321.32 |
| 10/04/2025 | 10/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000362 | 762,000.00 | 0.00 | 885,321.32 |
| 10/04/2025 | 10/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000362 | 555.56 | 0.00 | 884,765.76 |
| 10/04/2025 | 10/04/2025 | | [136004162] Credit Alert Charge | 231.13 | 0.00 | 884,534.63 |
| 10/04/2025 | 10/04/2025 | | [136004162] Charge Value Added Tax | 45.76 | 0.00 | 884,488.87 |
| 10/04/2025 | 10/04/2025 | | [136004162] Charge Excise Duty | 23.11 | 0.00 | 884,465.76 |
| 10/04/2025 | 10/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,500,000.00 | 2,384,465.76 |
| 10/04/2025 | 10/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000404 | 1,266,300.00 | 0.00 | 1,118,165.76 |
| 10/04/2025 | 10/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000404 | 555.56 | 0.00 | 1,117,610.20 |
| 10/04/2025 | 10/04/2025 | | INWARD CHQ 000277 IFO MKWABI INVESTMENT LTD DD 10.04.2025 | 1,743,000.00 | 0.00 | (625,389.80) |
| 10/04/2025 | 10/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 420,000.00 | (205,389.80) |
| 10/04/2025 | 10/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 500,000.00 | 294,610.20 |
| 10/04/2025 | 10/04/2025 | | 101 - Cash Deposit | 0.00 | 759,000.00 | 1,647,321.32 |
| 11/04/2025 | 11/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 354,600.00 | 649,210.20 |
| 11/04/2025 | 11/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 538,000.00 | 1,187,210.20 |
| 11/04/2025 | 11/04/2025 | | [144490574] Credit Alert Charge | 231.13 | 0.00 | 1,186,979.07 |
| 11/04/2025 | 11/04/2025 | | OUTWARD TCB CHQ NO 000303 IFO MOSCO ENTERPRISES LTD | 1,008,000.00 | 0.00 | 178,979.07 |
| 11/04/2025 | 11/04/2025 | | 101 - Cash Deposit by MKWABI MBEZI | 0.00 | 767,000.00 | 945,979.07 |
| 11/04/2025 | 11/04/2025 | | 101 - Cash Deposit BY MKWABI KIGAMBONI | 0.00 | 2,410,200.00 | 3,356,179.07 |
| 11/04/2025 | 11/04/2025 | | [144490574] Charge Value Added Tax | 45.76 | 0.00 | 3,356,133.31 |
| 11/04/2025 | 11/04/2025 | | [144490574] Charge Excise Duty | 23.11 | 0.00 | 3,356,110.20 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 11/04/2025 | 11/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,200.00 | 3,357,310.20 |
| 12/04/2025 | 12/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,285,900.00 | 4,643,210.20 |
| 12/04/2025 | 12/04/2025 | | MERCHANT PAYMENT DD 11.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25102ZXJ5R | 0.00 | 47,385.00 | 2,066,445.20 |
| 12/04/2025 | 12/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 939,250.00 | 3,005,695.20 |
| 12/04/2025 | 12/04/2025 | | 101 - Cash Deposit | 0.00 | 644,200.00 | 5,287,410.20 |
| 12/04/2025 | 12/04/2025 | | INWARD CHQ NO 000363 DD 11.04.2025 | 762,000.00 | 0.00 | 4,525,410.20 |
| 12/04/2025 | 12/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI] | 0.00 | 733,000.00 | 3,738,695.20 |
| 12/04/2025 | 12/04/2025 | | INWARD CHQ NO 000299 DD 11.04.2025 | 973,600.00 | 0.00 | 3,551,810.20 |
| 12/04/2025 | 12/04/2025 | | INWARD CHQ NO 000426 DD 11.04.2025 | 1,532,750.00 | 0.00 | 2,019,060.20 |
| 13/04/2025 | 13/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,927,350.00 | 7,376,045.20 |
| 13/04/2025 | 13/04/2025 | | [144709234] Debit Alert Charge | 231.13 | 0.00 | 7,375,814.07 |
| 13/04/2025 | 13/04/2025 | | REV~[144709234] Debit Alert Charge | 0.00 | 231.13 | 7,376,045.20 |
| 13/04/2025 | 13/04/2025 | | [144709234] Charge Value Added Tax | 45.76 | 0.00 | 7,375,999.44 |
| 13/04/2025 | 13/04/2025 | | [144709234] Charge Excise Duty | 23.11 | 0.00 | 7,375,976.33 |
| 13/04/2025 | 13/04/2025 | | REV~[144709234] Charge Value Added Tax | 0.00 | 45.76 | 7,376,022.09 |
| 13/04/2025 | 13/04/2025 | | REV~[144709234] Charge Excise Duty | 0.00 | 23.11 | 7,376,045.20 |
| 13/04/2025 | 13/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 710,000.00 | 4,448,695.20 |
| 14/04/2025 | 14/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 362,950.00 | 7,738,995.20 |
| 14/04/2025 | 14/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,756,300.00 | 9,495,295.20 |
| 14/04/2025 | 14/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,297,400.00 | 10,792,695.20 |
| 14/04/2025 | 14/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,228,200.00 | 12,020,895.20 |
| 14/04/2025 | 14/04/2025 | | MERCHANT PAYMENT DD 12-13.04.2025 FROM: KCB TANZANIA LIMITED REF:FT251042CGJY | 0.00 | 166,920.00 | 12,187,815.20 |
| 14/04/2025 | 14/04/2025 | | 101 - Cash Deposit | 0.00 | 1,236,200.00 | 13,424,015.20 |
| 14/04/2025 | 14/04/2025 | | 101 - Cash Deposit tanga | 0.00 | 472,800.00 | 13,896,815.20 |
| 14/04/2025 | 14/04/2025 | | [158863996] Credit Alert Charge | 231.13 | 0.00 | 13,896,584.07 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 14/04/2025 | 14/04/2025 | | [158864009] Credit Alert Charge | 231.13 | 0.00 | 13,896,352.94 |
| 14/04/2025 | 14/04/2025 | | [158863996] Charge Value Added Tax | 45.76 | 0.00 | 13,896,307.18 |
| 14/04/2025 | 14/04/2025 | | [158863996] Charge Excise Duty | 23.11 | 0.00 | 13,896,284.07 |
| 14/04/2025 | 14/04/2025 | | [158864009] Charge Value Added Tax | 45.76 | 0.00 | 13,896,238.31 |
| 14/04/2025 | 14/04/2025 | | [158864009] Charge Excise Duty | 23.11 | 0.00 | 13,896,215.20 |
| 14/04/2025 | 14/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000322 | 894,150.00 | 0.00 | 13,002,065.20 |
| 14/04/2025 | 14/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000322 | 555.56 | 0.00 | 13,001,509.64 |
| 14/04/2025 | 14/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000393 | 1,332,000.00 | 0.00 | 11,669,509.64 |
| 14/04/2025 | 14/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000393 | 555.56 | 0.00 | 11,668,954.08 |
| 14/04/2025 | 14/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000335 | 1,327,600.00 | 0.00 | 10,341,354.08 |
| 14/04/2025 | 14/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000335 | 555.56 | 0.00 | 10,340,798.52 |
| 15/04/2025 | 15/04/2025 | | POS [TPB-00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,280,700.00 | 11,621,498.52 |
| 15/04/2025 | 15/04/2025 | | MERCHANT PAYMENT DD 14.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25105QT21K | 0.00 | 32,175.00 | 11,653,673.52 |
| 15/04/2025 | 15/04/2025 | | 101 - Cash Deposit | 0.00 | 676,100.00 | 12,329,773.52 |
| 15/04/2025 | 15/04/2025 | | [159680941] Credit Alert Charge | 231.13 | 0.00 | 12,837,542.39 |
| 15/04/2025 | 15/04/2025 | | [159680959] Credit Alert Charge | 231.13 | 0.00 | 12,837,311.26 |
| 15/04/2025 | 15/04/2025 | | [159680874] Credit Alert Charge | 231.13 | 0.00 | 12,837,080.13 |
| 15/04/2025 | 15/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000323 | 894,150.00 | 0.00 | 11,942,930.13 |
| 15/04/2025 | 15/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000323 | 555.56 | 0.00 | 11,942,374.57 |
| 15/04/2025 | 15/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000436 | 1,103,200.00 | 0.00 | 10,839,174.57 |
| 15/04/2025 | 15/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000436 | 555.56 | 0.00 | 10,838,619.01 |
| 15/04/2025 | 15/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000434 | 1,000,000.00 | 0.00 | 9,838,619.01 |
| 15/04/2025 | 15/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000434 | 555.56 | 0.00 | 9,838,063.45 |
| 15/04/2025 | 15/04/2025 | | [159680941] Charge Value Added Tax | 45.76 | 0.00 | 9,838,017.69 |
| 15/04/2025 | 15/04/2025 | | [159680941] Charge Excise Duty | 23.11 | 0.00 | 9,837,994.58 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 15/04/2025 | 15/04/2025 | | [159680959] Charge Value Added Tax | 45.76 | 0.00 | 9,837,948.82 |
| 15/04/2025 | 15/04/2025 | | [159680959] Charge Excise Duty | 23.11 | 0.00 | 9,837,925.71 |
| 15/04/2025 | 15/04/2025 | | [159680874] Charge Value Added Tax | 45.76 | 0.00 | 9,837,879.95 |
| 15/04/2025 | 15/04/2025 | | [159680874] Charge Excise Duty | 23.11 | 0.00 | 9,837,856.84 |
| 15/04/2025 | 15/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,023,600.00 | 10,861,456.84 |
| 15/04/2025 | 15/04/2025 | | 101 - Cash Deposit | 0.00 | 508,000.00 | 12,837,773.52 |
| 16/04/2025 | 16/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,400,700.00 | 13,262,156.84 |
| 16/04/2025 | 16/04/2025 | | 101 - Cash Deposit | 0.00 | 362,000.00 | 13,624,156.84 |
| 16/04/2025 | 16/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,118,900.00 | 14,743,056.84 |
| 16/04/2025 | 16/04/2025 | | 101 - Cash Deposit mkwabi tanga | 0.00 | 582,400.00 | 15,325,456.84 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000443 | 2,750,000.00 | 0.00 | 12,575,456.84 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000443 | 555.56 | 0.00 | 12,574,901.28 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000415 | 1,542,400.00 | 0.00 | 11,032,501.28 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000415 | 555.56 | 0.00 | 11,031,945.72 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000345 | 1,194,000.00 | 0.00 | 9,837,945.72 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000345 | 555.56 | 0.00 | 9,837,390.16 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000405 | 1,266,300.00 | 0.00 | 8,571,090.16 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000405 | 555.56 | 0.00 | 8,570,534.60 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000394 | 1,332,000.00 | 0.00 | 7,238,534.60 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000394 | 555.56 | 0.00 | 7,237,979.04 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000384 | 713,000.00 | 0.00 | 6,524,979.04 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000384 | 555.56 | 0.00 | 6,524,423.48 |
| 16/04/2025 | 16/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000385 | 713,000.00 | 0.00 | 5,811,423.48 |
| 16/04/2025 | 16/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000385 | 555.56 | 0.00 | 5,810,867.92 |
| 16/04/2025 | 16/04/2025 | | INWARD CHEQUE NO.000337 IFO MKWABI DD 15.04.2025 | 1,236,200.00 | 0.00 | 4,574,667.92 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 16/04/2025 | 16/04/2025 | | INWARD CHEQUE NO.000329 IFO MKWABI DD.15.04.2025 | 917,640.00 | 0.00 | 3,657,027.92 |
| 16/04/2025 | 16/04/2025 | | INWARD CHEQUE NO.000414 IFO MKWABI DD.15.04.2025 | 1,542,400.00 | 0.00 | 2,114,627.92 |
| 16/04/2025 | 16/04/2025 | | INWARD CHEQUE NO.000426 IFO MKWABI DD.15.04.2025 | 788,750.00 | 0.00 | 1,325,877.92 |
| 17/04/2025 | 17/04/2025 | | 101 - Cash Deposit | 0.00 | 242,000.00 | 1,567,877.92 |
| 17/04/2025 | 17/04/2025 | | [159930718] Credit Alert Charge | 231.13 | 0.00 | 1,567,646.79 |
| 17/04/2025 | 17/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,835,200.00 | 3,402,846.79 |
| 17/04/2025 | 17/04/2025 | | MERCHANT PAYMENT DD 16.04.2025 FROM: KCB TANZANIA LIMITED REF:FT25107LPJ5N | 0.00 | 88,432.50 | 3,491,279.29 |
| 17/04/2025 | 17/04/2025 | | [159935333] Credit Alert Charge | 231.13 | 0.00 | 3,491,048.16 |
| 17/04/2025 | 17/04/2025 | | [159930718] Charge Value Added Tax | 45.76 | 0.00 | 3,491,002.40 |
| 17/04/2025 | 17/04/2025 | | [159930718] Charge Excise Duty | 23.11 | 0.00 | 3,490,979.29 |
| 17/04/2025 | 17/04/2025 | | [159935333] Charge Value Added Tax | 45.76 | 0.00 | 3,490,933.53 |
| 17/04/2025 | 17/04/2025 | | [159935333] Charge Excise Duty | 23.11 | 0.00 | 3,490,910.42 |
| 17/04/2025 | 17/04/2025 | | 101 - Cash Deposit | 0.00 | 304,000.00 | 3,794,910.42 |
| 17/04/2025 | 17/04/2025 | | MKWABI TANGA BRANCH | | | |
| 17/04/2025 | 17/04/2025 | | [159938553] Credit Alert Charge | 231.13 | 0.00 | 3,794,679.29 |
| 17/04/2025 | 17/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000490 | 450,900.00 | 0.00 | 3,343,779.29 |
| 17/04/2025 | 17/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000490 | 555.56 | 0.00 | 3,343,223.73 |
| 17/04/2025 | 17/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000437 | 1,103,200.00 | 0.00 | 2,240,023.73 |
| 17/04/2025 | 17/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000437 | 555.56 | 0.00 | 2,239,468.17 |
| 17/04/2025 | 17/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000370 | 477,000.00 | 0.00 | 1,762,468.17 |
| 17/04/2025 | 17/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000370 | 555.56 | 0.00 | 1,761,912.61 |
| 17/04/2025 | 17/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000374 | 715,000.00 | 0.00 | 1,046,912.61 |
| 17/04/2025 | 17/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000374 | 555.56 | 0.00 | 1,046,357.05 |
| 17/04/2025 | 17/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,471,800.00 | 2,518,157.05 |
| 17/04/2025 | 17/04/2025 | | [159938553] Charge Value Added Tax | 45.76 | 0.00 | 2,518,111.29 |
| 17/04/2025 | 17/04/2025 | | [159938553] Charge Excise Duty | 23.11 | 0.00 | 2,518,088.18 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 17/04/2025 | 17/04/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 1,500,000.00 | 4,018,088.18 |
| 17/04/2025 | 17/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000336 | 1,236,200.00 | 0.00 | 2,781,888.18 |
| 17/04/2025 | 17/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000336 | 555.56 | 0.00 | 2,781,332.62 |
| 18/04/2025 | 18/04/2025 | | [160078277] Debit Alert Charge | 231.13 | 0.00 | 2,781,101.49 |
| 18/04/2025 | 18/04/2025 | | [160078018] Debit Alert Charge | 231.13 | 0.00 | 2,780,870.36 |
| 18/04/2025 | 18/04/2025 | | [160078786] Debit Alert Charge | 231.13 | 0.00 | 2,780,639.23 |
| 18/04/2025 | 18/04/2025 | | [160079572] Debit Alert Charge | 231.13 | 0.00 | 2,780,408.10 |
| 18/04/2025 | 18/04/2025 | | [160077883] Debit Alert Charge | 231.13 | 0.00 | 2,780,176.97 |
| 18/04/2025 | 18/04/2025 | | [160078083] Debit Alert Charge | 231.13 | 0.00 | 2,779,945.84 |
| 18/04/2025 | 18/04/2025 | | [160079709] Debit Alert Charge | 231.13 | 0.00 | 2,779,714.71 |
| 18/04/2025 | 18/04/2025 | | [160079575] Debit Alert Charge | 231.13 | 0.00 | 2,779,483.58 |
| 18/04/2025 | 18/04/2025 | | [160079313] Debit Alert Charge | 231.13 | 0.00 | 2,779,252.45 |
| 18/04/2025 | 18/04/2025 | | [160079491] Debit Alert Charge | 231.13 | 0.00 | 2,779,021.32 |
| 18/04/2025 | 18/04/2025 | | [160078277] Charge Value Added Tax | 45.76 | 0.00 | 2,778,975.56 |
| 18/04/2025 | 18/04/2025 | | [160078277] Charge Excise Duty | 23.11 | 0.00 | 2,778,952.45 |
| 18/04/2025 | 18/04/2025 | | [160078018] Charge Value Added Tax | 45.76 | 0.00 | 2,778,906.69 |
| 18/04/2025 | 18/04/2025 | | [160078018] Charge Excise Duty | 23.11 | 0.00 | 2,778,883.58 |
| 18/04/2025 | 18/04/2025 | | [160078258] Debit Alert Charge | 231.13 | 0.00 | 2,778,652.45 |
| 18/04/2025 | 18/04/2025 | | [160078786] Charge Value Added Tax | 45.76 | 0.00 | 2,778,606.69 |
| 18/04/2025 | 18/04/2025 | | [160078786] Charge Excise Duty | 23.11 | 0.00 | 2,778,583.58 |
| 18/04/2025 | 18/04/2025 | | [160079572] Charge Value Added Tax | 45.76 | 0.00 | 2,778,537.82 |
| 18/04/2025 | 18/04/2025 | | [160079572] Charge Excise Duty | 23.11 | 0.00 | 2,778,514.71 |
| 18/04/2025 | 18/04/2025 | | [160077883] Charge Value Added Tax | 45.76 | 0.00 | 2,778,468.95 |
| 18/04/2025 | 18/04/2025 | | [160077883] Charge Excise Duty | 23.11 | 0.00 | 2,778,445.84 |
| 18/04/2025 | 18/04/2025 | | [160078083] Charge Value Added Tax | 45.76 | 0.00 | 2,778,400.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 18/04/2025 | 18/04/2025 | | [160078083] Charge Excise Duty | 23.11 | 0.00 | 2,778,376.97 |
| 18/04/2025 | 18/04/2025 | | [160079709] Charge Value Added Tax | 45.76 | 0.00 | 2,778,331.21 |
| 18/04/2025 | 18/04/2025 | | [160079709] Charge Excise Duty | 23.11 | 0.00 | 2,778,308.10 |
| 18/04/2025 | 18/04/2025 | | [160079464] Debit Alert Charge | 231.13 | 0.00 | 2,778,076.97 |
| 18/04/2025 | 18/04/2025 | | [160079575] Charge Value Added Tax | 45.76 | 0.00 | 2,778,031.21 |
| 18/04/2025 | 18/04/2025 | | [160079575] Charge Excise Duty | 23.11 | 0.00 | 2,778,008.10 |
| 18/04/2025 | 18/04/2025 | | [160078038] Debit Alert Charge | 231.13 | 0.00 | 2,777,776.97 |
| 18/04/2025 | 18/04/2025 | | [160079036] Debit Alert Charge | 231.13 | 0.00 | 2,777,545.84 |
| 18/04/2025 | 18/04/2025 | | [160078312] Debit Alert Charge | 231.13 | 0.00 | 2,777,314.71 |
| 18/04/2025 | 18/04/2025 | | [160078684] Debit Alert Charge | 231.13 | 0.00 | 2,777,083.58 |
| 18/04/2025 | 18/04/2025 | | [160079313] Charge Value Added Tax | 45.76 | 0.00 | 2,777,037.82 |
| 18/04/2025 | 18/04/2025 | | [160079313] Charge Excise Duty | 23.11 | 0.00 | 2,777,014.71 |
| 18/04/2025 | 18/04/2025 | | [160079491] Charge Value Added Tax | 45.76 | 0.00 | 2,776,968.95 |
| 18/04/2025 | 18/04/2025 | | [160079491] Charge Excise Duty | 23.11 | 0.00 | 2,776,945.84 |
| 18/04/2025 | 18/04/2025 | | [160078258] Charge Value Added Tax | 45.76 | 0.00 | 2,776,900.08 |
| 18/04/2025 | 18/04/2025 | | [160078258] Charge Excise Duty | 23.11 | 0.00 | 2,776,876.97 |
| 18/04/2025 | 18/04/2025 | | [160079464] Charge Value Added Tax | 45.76 | 0.00 | 2,776,831.21 |
| 18/04/2025 | 18/04/2025 | | [160079464] Charge Excise Duty | 23.11 | 0.00 | 2,776,808.10 |
| 18/04/2025 | 18/04/2025 | | [160078038] Charge Value Added Tax | 45.76 | 0.00 | 2,776,762.34 |
| 18/04/2025 | 18/04/2025 | | [160078038] Charge Excise Duty | 23.11 | 0.00 | 2,776,739.23 |
| 18/04/2025 | 18/04/2025 | | [160079036] Charge Value Added Tax | 45.76 | 0.00 | 2,776,693.47 |
| 18/04/2025 | 18/04/2025 | | [160079036] Charge Excise Duty | 23.11 | 0.00 | 2,776,670.36 |
| 18/04/2025 | 18/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,017,600.00 | 3,794,270.36 |
| 18/04/2025 | 18/04/2025 | | [160078312] Charge Value Added Tax | 45.76 | 0.00 | 3,794,224.60 |
| 18/04/2025 | 18/04/2025 | | [160078312] Charge Excise Duty | 23.11 | 0.00 | 3,794,201.49 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 18/04/2025 | 18/04/2025 | | [160078684] Charge Value Added Tax | 45.76 | 0.00 | 3,794,155.73 |
| 18/04/2025 | 18/04/2025 | | [160078684] Charge Excise Duty | 23.11 | 0.00 | 3,794,132.62 |
| 19/04/2025 | 19/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000338 | 1,236,200.00 | 0.00 | 2,557,932.62 |
| 19/04/2025 | 19/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000338 | 555.56 | 0.00 | 2,557,377.06 |
| 19/04/2025 | 19/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000419 | 986,800.00 | 0.00 | 1,570,577.06 |
| 19/04/2025 | 19/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000419 | 555.56 | 0.00 | 1,570,021.50 |
| 19/04/2025 | 19/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000344 | 1,194,000.00 | 0.00 | 376,021.50 |
| 19/04/2025 | 19/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000344 | 555.56 | 0.00 | 375,465.94 |
| 19/04/2025 | 19/04/2025 | | [160353850] Debit Alert Charge | 231.13 | 0.00 | 375,234.81 |
| 19/04/2025 | 19/04/2025 | | [160353849] Debit Alert Charge | 231.13 | 0.00 | 375,003.68 |
| 19/04/2025 | 19/04/2025 | | [160353833] Debit Alert Charge | 231.13 | 0.00 | 374,772.55 |
| 19/04/2025 | 19/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMARKET] | 0.00 | 1,371,100.00 | 1,745,872.55 |
| 19/04/2025 | 19/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMARKET] | 0.00 | 1,058,600.00 | 2,804,472.55 |
| 19/04/2025 | 19/04/2025 | | [160353850] Charge Value Added Tax | 45.76 | 0.00 | 2,804,426.79 |
| 19/04/2025 | 19/04/2025 | | [160353850] Charge Excise Duty | 23.11 | 0.00 | 2,804,403.68 |
| 19/04/2025 | 19/04/2025 | | [160353849] Charge Value Added Tax | 45.76 | 0.00 | 2,804,357.92 |
| 19/04/2025 | 19/04/2025 | | [160353849] Charge Excise Duty | 23.11 | 0.00 | 2,804,334.81 |
| 19/04/2025 | 19/04/2025 | | [160353833] Charge Value Added Tax | 45.76 | 0.00 | 2,804,289.05 |
| 19/04/2025 | 19/04/2025 | | [160353833] Charge Excise Duty | 23.11 | 0.00 | 2,804,265.94 |
| 19/04/2025 | 19/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,072,000.00 | 3,876,265.94 |
| 19/04/2025 | 19/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,273,700.00 | 5,149,965.94 |
| 19/04/2025 | 19/04/2025 | | [160456025] Credit Alert Charge | 231.13 | 0.00 | 5,149,734.81 |
| 19/04/2025 | 19/04/2025 | | INWARD CHQ NO 000367 | 851,000.00 | 0.00 | 4,298,734.81 |
| 19/04/2025 | 19/04/2025 | | INWARD CHQ NO 000416 DD 19.04.2025 | 1,542,400.00 | 0.00 | 2,756,334.81 |
| 19/04/2025 | 19/04/2025 | | [160458696] Debit Alert Charge | 231.13 | 0.00 | 2,756,103.68 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 19/04/2025 | 19/04/2025 | | MERCHANT PAYMENT DD 17 18042025 FROM: KCB BANK TANZANIA LTD REF:FT25109HD27D | 0.00 | 49,237.50 | 2,805,341.18 |
| 19/04/2025 | 19/04/2025 | | [160459996] Credit Alert Charge | 231.13 | 0.00 | 2,805,110.05 |
| 19/04/2025 | 19/04/2025 | | [160456025] Charge Value Added Tax | 45.76 | 0.00 | 2,805,064.29 |
| 19/04/2025 | 19/04/2025 | | [160456025] Charge Excise Duty | 23.11 | 0.00 | 2,805,041.18 |
| 19/04/2025 | 19/04/2025 | | [160458696] Charge Value Added Tax | 45.76 | 0.00 | 2,804,995.42 |
| 19/04/2025 | 19/04/2025 | | [160458696] Charge Excise Duty | 23.11 | 0.00 | 2,804,972.31 |
| 19/04/2025 | 19/04/2025 | | [160459996] Charge Value Added Tax | 45.76 | 0.00 | 2,804,926.55 |
| 19/04/2025 | 19/04/2025 | | [160459996] Charge Excise Duty | 23.11 | 0.00 | 2,804,903.44 |
| 20/04/2025 | 20/04/2025 | | [160211320] Credit Alert Charge | 231.13 | 0.00 | 2,804,672.31 |
| 20/04/2025 | 20/04/2025 | | [160211320] Charge Value Added Tax | 45.76 | 0.00 | 2,804,626.55 |
| 20/04/2025 | 20/04/2025 | | [160211320] Charge Excise Duty | 23.11 | 0.00 | 2,804,603.44 |
| 20/04/2025 | 20/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 3,460,550.00 | 6,265,153.44 |
| 20/04/2025 | 20/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 2,901,650.00 | 9,166,803.44 |
| 21/04/2025 | 21/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI SUPERMARKET | 0.00 | 1,750,100.00 | 10,916,903.44 |
| 21/04/2025 | 21/04/2025 | | [160456024] Credit Alert Charge | 231.13 | 0.00 | 10,916,672.31 |
| 21/04/2025 | 21/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI S/MARKET MBEZI] | 0.00 | 1,508,800.00 | 12,425,472.31 |
| 21/04/2025 | 21/04/2025 | | [160460619] Debit Alert Charge | 231.13 | 0.00 | 12,425,241.18 |
| 21/04/2025 | 21/04/2025 | | [160456024] Charge Value Added Tax | 45.76 | 0.00 | 12,425,195.42 |
| 21/04/2025 | 21/04/2025 | | [160456024] Charge Excise Duty | 23.11 | 0.00 | 12,425,172.31 |
| 21/04/2025 | 21/04/2025 | | [160460619] Charge Value Added Tax | 45.76 | 0.00 | 12,425,126.55 |
| 21/04/2025 | 21/04/2025 | | [160460619] Charge Excise Duty | 23.11 | 0.00 | 12,425,103.44 |
| 21/04/2025 | 21/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 4,034,550.00 | 16,459,653.44 |
| 22/04/2025 | 22/04/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 2,346,350.00 | 18,806,003.44 |
| 22/04/2025 | 22/04/2025 | | [160966781] Credit Alert Charge | 231.13 | 0.00 | 18,805,772.31 |
| 22/04/2025 | 22/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 413,300.00 | 19,219,072.31 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 22/04/2025 | 22/04/2025 | | [160974233] Credit Alert Charge | 231.13 | 0.00 | 19,218,841.18 |
| 22/04/2025 | 22/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 436,600.00 | 19,655,441.18 |
| 22/04/2025 | 22/04/2025 | | [160974662] Credit Alert Charge | 231.13 | 0.00 | 19,655,210.05 |
| 22/04/2025 | 22/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 423,600.00 | 20,078,810.05 |
| 22/04/2025 | 22/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 594,250.00 | 20,673,060.05 |
| 22/04/2025 | 22/04/2025 | | [160975090] Credit Alert Charge | 231.13 | 0.00 | 20,672,828.92 |
| 22/04/2025 | 22/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 290,600.00 | 20,963,428.92 |
| 22/04/2025 | 22/04/2025 | | [160975276] Credit Alert Charge | 231.13 | 0.00 | 20,963,197.79 |
| 22/04/2025 | 22/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI S/MARKET MBEZI] | 0.00 | 1,539,600.00 | 22,502,797.79 |
| 22/04/2025 | 22/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 729,600.00 | 23,232,397.79 |
| 22/04/2025 | 22/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 145,000.00 | 23,377,397.79 |
| 22/04/2025 | 22/04/2025 | | [160966781] Charge Value Added Tax | 45.76 | 0.00 | 23,377,352.03 |
| 22/04/2025 | 22/04/2025 | | [160966781] Charge Excise Duty | 23.11 | 0.00 | 23,377,328.92 |
| 22/04/2025 | 22/04/2025 | | [160974233] Charge Value Added Tax | 45.76 | 0.00 | 23,377,283.16 |
| 22/04/2025 | 22/04/2025 | | [160974233] Charge Excise Duty | 23.11 | 0.00 | 23,377,260.05 |
| 22/04/2025 | 22/04/2025 | | [160974662] Charge Value Added Tax | 45.76 | 0.00 | 23,377,214.29 |
| 22/04/2025 | 22/04/2025 | | [160974662] Charge Excise Duty | 23.11 | 0.00 | 23,377,191.18 |
| 22/04/2025 | 22/04/2025 | | [160975090] Charge Value Added Tax | 45.76 | 0.00 | 23,377,145.42 |
| 22/04/2025 | 22/04/2025 | | [160975090] Charge Excise Duty | 23.11 | 0.00 | 23,377,122.31 |
| 22/04/2025 | 22/04/2025 | | [160975276] Charge Value Added Tax | 45.76 | 0.00 | 23,377,076.55 |
| 22/04/2025 | 22/04/2025 | | [160975276] Charge Excise Duty | 23.11 | 0.00 | 23,377,053.44 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000339 | 1,236,200.00 | 0.00 | 22,140,853.44 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000339 | 555.56 | 0.00 | 22,140,297.88 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000480 | 975,000.00 | 0.00 | 21,165,297.88 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000480 | 555.56 | 0.00 | 21,164,742.32 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000376 | 1,074,500.00 | 0.00 | 20,090,242.32 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000376 | 555.56 | 0.00 | 20,089,686.76 |
| 22/04/2025 | 22/04/2025 | | [160989411] Debit Alert Charge | 231.13 | 0.00 | 20,089,455.63 |
| 22/04/2025 | 22/04/2025 | | [160989418] Debit Alert Charge | 231.13 | 0.00 | 20,089,224.50 |
| 22/04/2025 | 22/04/2025 | | [160989415] Debit Alert Charge | 231.13 | 0.00 | 20,088,993.37 |
| 22/04/2025 | 22/04/2025 | | MERCHANT PAYMENT DD 19 - 21042025 FROM: KCB BANK TANZANIA LTD REF:FT25112XD11M | 0.00 | 264,322.50 | 20,353,315.87 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000427 | 1,532,750.00 | 0.00 | 18,820,565.87 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000427 | 555.56 | 0.00 | 18,820,010.31 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000428 | 1,532,750.00 | 0.00 | 17,287,260.31 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000428 | 555.56 | 0.00 | 17,286,704.75 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000445 | 2,750,000.00 | 0.00 | 14,536,704.75 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000445 | 555.56 | 0.00 | 14,536,149.19 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000444 | 2,750,000.00 | 0.00 | 11,786,149.19 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000444 | 555.56 | 0.00 | 11,785,593.63 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000402 | 1,068,450.00 | 0.00 | 10,717,143.63 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000402 | 555.56 | 0.00 | 10,716,588.07 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000403 | 1,068,450.00 | 0.00 | 9,648,138.07 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000403 | 555.56 | 0.00 | 9,647,582.51 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000438 | 1,103,200.00 | 0.00 | 8,544,382.51 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000438 | 555.56 | 0.00 | 8,543,826.95 |
| 22/04/2025 | 22/04/2025 | | [160990682] Debit Alert Charge | 231.13 | 0.00 | 8,543,595.82 |
| 22/04/2025 | 22/04/2025 | | [160990677] Debit Alert Charge | 231.13 | 0.00 | 8,543,364.69 |
| 22/04/2025 | 22/04/2025 | | [160990679] Debit Alert Charge | 231.13 | 0.00 | 8,543,133.56 |
| 22/04/2025 | 22/04/2025 | | [160990681] Debit Alert Charge | 231.13 | 0.00 | 8,542,902.43 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000340 | 1,236,200.00 | 0.00 | 7,306,702.43 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000340 | 555.56 | 0.00 | 7,306,146.87 |
| 22/04/2025 | 22/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000375 | 715,000.00 | 0.00 | 6,591,146.87 |
| 22/04/2025 | 22/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000375 | 555.56 | 0.00 | 6,590,591.31 |
| 22/04/2025 | 22/04/2025 | | [160991598] Debit Alert Charge | 231.13 | 0.00 | 6,590,360.18 |
| 22/04/2025 | 22/04/2025 | | [160989411] Charge Value Added Tax | 45.76 | 0.00 | 6,590,314.42 |
| 22/04/2025 | 22/04/2025 | | [160989411] Charge Excise Duty | 23.11 | 0.00 | 6,590,291.31 |
| 22/04/2025 | 22/04/2025 | | [160989418] Charge Value Added Tax | 45.76 | 0.00 | 6,590,245.55 |
| 22/04/2025 | 22/04/2025 | | [160989418] Charge Excise Duty | 23.11 | 0.00 | 6,590,222.44 |
| 22/04/2025 | 22/04/2025 | | [160989415] Charge Value Added Tax | 45.76 | 0.00 | 6,590,176.68 |
| 22/04/2025 | 22/04/2025 | | [160989415] Charge Excise Duty | 23.11 | 0.00 | 6,590,153.57 |
| 22/04/2025 | 22/04/2025 | | [160990682] Charge Value Added Tax | 45.76 | 0.00 | 6,590,107.81 |
| 22/04/2025 | 22/04/2025 | | [160990682] Charge Excise Duty | 23.11 | 0.00 | 6,590,084.70 |
| 22/04/2025 | 22/04/2025 | | [160990677] Charge Value Added Tax | 45.76 | 0.00 | 6,590,038.94 |
| 22/04/2025 | 22/04/2025 | | [160990677] Charge Excise Duty | 23.11 | 0.00 | 6,590,015.83 |
| 22/04/2025 | 22/04/2025 | | [160990679] Charge Value Added Tax | 45.76 | 0.00 | 6,589,970.07 |
| 22/04/2025 | 22/04/2025 | | [160990679] Charge Excise Duty | 23.11 | 0.00 | 6,589,946.96 |
| 22/04/2025 | 22/04/2025 | | [160990681] Charge Value Added Tax | 45.76 | 0.00 | 6,589,901.20 |
| 22/04/2025 | 22/04/2025 | | [160990681] Charge Excise Duty | 23.11 | 0.00 | 6,589,878.09 |
| 22/04/2025 | 22/04/2025 | | [160991598] Charge Value Added Tax | 45.76 | 0.00 | 6,589,832.33 |
| 22/04/2025 | 22/04/2025 | | [160991598] Charge Excise Duty | 23.11 | 0.00 | 6,589,809.22 |
| 22/04/2025 | 22/04/2025 | | [160695861] Credit Alert Charge | 231.13 | 0.00 | 6,589,578.09 |
| 22/04/2025 | 22/04/2025 | | [160695964] Credit Alert Charge | 231.13 | 0.00 | 6,589,346.96 |
| 22/04/2025 | 22/04/2025 | | [160695861] Charge Value Added Tax | 45.76 | 0.00 | 6,589,301.20 |
| 22/04/2025 | 22/04/2025 | | [160695861] Charge Excise Duty | 23.11 | 0.00 | 6,589,278.09 |
| 22/04/2025 | 22/04/2025 | | [160695964] Charge Value Added Tax | 45.76 | 0.00 | 6,589,232.33 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 22/04/2025 | 22/04/2025 | | [160695964] Charge Excise Duty | 23.11 | 0.00 | 6,589,209.22 |
| 23/04/2025 | 23/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 866,700.00 | 7,455,909.22 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000377 | 836,500.00 | 0.00 | 6,619,409.22 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000377 | 555.56 | 0.00 | 6,618,853.66 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000489 | 644,050.00 | 0.00 | 5,974,803.66 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000489 | 555.56 | 0.00 | 5,974,248.10 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000488 | 777,480.00 | 0.00 | 5,196,768.10 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000488 | 555.56 | 0.00 | 5,196,212.54 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000378 | 836,500.00 | 0.00 | 4,359,712.54 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000378 | 555.56 | 0.00 | 4,359,156.98 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000368 | 851,000.00 | 0.00 | 3,508,156.98 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000368 | 555.56 | 0.00 | 3,507,601.42 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000406 | 1,266,300.00 | 0.00 | 2,241,301.42 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000406 | 555.56 | 0.00 | 2,240,745.86 |
| 23/04/2025 | 23/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 537,200.00 | 2,777,945.86 |
| 23/04/2025 | 23/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI S/MARKET] | 0.00 | 634,100.00 | 3,412,045.86 |
| 23/04/2025 | 23/04/2025 | | [161177016] Debit Alert Charge | 231.13 | 0.00 | 3,411,814.73 |
| 23/04/2025 | 23/04/2025 | | [161177035] Debit Alert Charge | 231.13 | 0.00 | 3,411,583.60 |
| 23/04/2025 | 23/04/2025 | | [161177056] Debit Alert Charge | 231.13 | 0.00 | 3,411,352.47 |
| 23/04/2025 | 23/04/2025 | | [161177044] Debit Alert Charge | 231.13 | 0.00 | 3,411,121.34 |
| 23/04/2025 | 23/04/2025 | | MERCHANT PAYMENT DD 22042025 FROM: KCB BANK TANZANIA LTD REF:FT25113F31JB | 0.00 | 30,420.00 | 3,441,541.34 |
| 23/04/2025 | 23/04/2025 | | [160822290] Credit Alert Charge | 231.13 | 0.00 | 3,441,310.21 |
| 23/04/2025 | 23/04/2025 | | [160822481] Credit Alert Charge | 231.13 | 0.00 | 3,441,079.08 |
| 23/04/2025 | 23/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 713,800.00 | 4,154,879.08 |
| 23/04/2025 | 23/04/2025 | | [161182674] Credit Alert Charge | 231.13 | 0.00 | 4,154,647.95 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 23/04/2025 | 23/04/2025 | | [161177016] Charge Value Added Tax | 45.76 | 0.00 | 4,154,602.19 |
| 23/04/2025 | 23/04/2025 | | [161177016] Charge Excise Duty | 23.11 | 0.00 | 4,154,579.08 |
| 23/04/2025 | 23/04/2025 | | [161177035] Charge Value Added Tax | 45.76 | 0.00 | 4,154,533.32 |
| 23/04/2025 | 23/04/2025 | | [161177035] Charge Excise Duty | 23.11 | 0.00 | 4,154,510.21 |
| 23/04/2025 | 23/04/2025 | | [161177005] Debit Alert Charge | 231.13 | 0.00 | 4,154,279.08 |
| 23/04/2025 | 23/04/2025 | | [161177001] Debit Alert Charge | 231.13 | 0.00 | 4,154,047.95 |
| 23/04/2025 | 23/04/2025 | | [161177056] Charge Value Added Tax | 45.76 | 0.00 | 4,154,002.19 |
| 23/04/2025 | 23/04/2025 | | [161177056] Charge Excise Duty | 23.11 | 0.00 | 4,153,979.08 |
| 23/04/2025 | 23/04/2025 | | [161177044] Charge Value Added Tax | 45.76 | 0.00 | 4,153,933.32 |
| 23/04/2025 | 23/04/2025 | | [161177044] Charge Excise Duty | 23.11 | 0.00 | 4,153,910.21 |
| 23/04/2025 | 23/04/2025 | | [160822290] Charge Value Added Tax | 45.76 | 0.00 | 4,153,864.45 |
| 23/04/2025 | 23/04/2025 | | [160822290] Charge Excise Duty | 23.11 | 0.00 | 4,153,841.34 |
| 23/04/2025 | 23/04/2025 | | [160822481] Charge Value Added Tax | 45.76 | 0.00 | 4,153,795.58 |
| 23/04/2025 | 23/04/2025 | | [160822481] Charge Excise Duty | 23.11 | 0.00 | 4,153,772.47 |
| 23/04/2025 | 23/04/2025 | | [161182674] Charge Value Added Tax | 45.76 | 0.00 | 4,153,726.71 |
| 23/04/2025 | 23/04/2025 | | [161182674] Charge Excise Duty | 23.11 | 0.00 | 4,153,703.60 |
| 23/04/2025 | 23/04/2025 | | [161177005] Charge Value Added Tax | 45.76 | 0.00 | 4,153,657.84 |
| 23/04/2025 | 23/04/2025 | | [161177005] Charge Excise Duty | 23.11 | 0.00 | 4,153,634.73 |
| 23/04/2025 | 23/04/2025 | | [161177001] Charge Value Added Tax | 45.76 | 0.00 | 4,153,588.97 |
| 23/04/2025 | 23/04/2025 | | [161177001] Charge Excise Duty | 23.11 | 0.00 | 4,153,565.86 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000341 | 1,236,200.00 | 0.00 | 2,917,365.86 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000341 | 555.56 | 0.00 | 2,916,810.30 |
| 23/04/2025 | 23/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000517 | 571,250.00 | 0.00 | 2,345,560.30 |
| 23/04/2025 | 23/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000517 | 555.56 | 0.00 | 2,345,004.74 |
| 23/04/2025 | 23/04/2025 | | [161200593] Debit Alert Charge | 231.13 | 0.00 | 2,344,773.61 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 23/04/2025 | 23/04/2025 | | [161200563] Debit Alert Charge | 231.13 | 0.00 | 2,344,542.48 |
| 23/04/2025 | 23/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI MBEZI BEACH] | 0.00 | 867,600.00 | 3,212,142.48 |
| 23/04/2025 | 23/04/2025 | | [161200593] Charge Value Added Tax | 45.76 | 0.00 | 3,212,096.72 |
| 23/04/2025 | 23/04/2025 | | [161200593] Charge Excise Duty | 23.11 | 0.00 | 3,212,073.61 |
| 23/04/2025 | 23/04/2025 | | [161200563] Charge Value Added Tax | 45.76 | 0.00 | 3,212,027.85 |
| 23/04/2025 | 23/04/2025 | | [161200563] Charge Excise Duty | 23.11 | 0.00 | 3,212,004.74 |
| 24/04/2025 | 24/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000519 | 901,000.00 | 0.00 | 2,311,004.74 |
| 24/04/2025 | 24/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000519 | 555.56 | 0.00 | 2,310,449.18 |
| 24/04/2025 | 24/04/2025 | | [161379776] Debit Alert Charge | 231.13 | 0.00 | 2,310,218.05 |
| 24/04/2025 | 24/04/2025 | | [160975277] Credit Alert Charge | 231.13 | 0.00 | 2,309,986.92 |
| 24/04/2025 | 24/04/2025 | | 101 - Cash Deposit by MKWABI KIGAMBONI | 0.00 | 1,717,100.00 | 4,027,086.92 |
| 24/04/2025 | 24/04/2025 | | [161386323] Credit Alert Charge | 231.13 | 0.00 | 4,026,855.79 |
| 24/04/2025 | 24/04/2025 | | [160981478] Credit Alert Charge | 231.13 | 0.00 | 4,026,624.66 |
| 24/04/2025 | 24/04/2025 | | [160982133] Credit Alert Charge | 231.13 | 0.00 | 4,026,393.53 |
| 24/04/2025 | 24/04/2025 | | [160982134] Credit Alert Charge | 231.13 | 0.00 | 4,026,162.40 |
| 24/04/2025 | 24/04/2025 | | [161379776] Charge Value Added Tax | 45.76 | 0.00 | 4,026,116.64 |
| 24/04/2025 | 24/04/2025 | | [161379776] Charge Excise Duty | 23.11 | 0.00 | 4,026,093.53 |
| 24/04/2025 | 24/04/2025 | | POS [TPB~T0065968] CardLess Deposit[MKWABI S/MARKET MBEZI] | 0.00 | 1,682,000.00 | 5,708,093.53 |
| 24/04/2025 | 24/04/2025 | | [160975277] Charge Value Added Tax | 45.76 | 0.00 | 5,708,047.77 |
| 24/04/2025 | 24/04/2025 | | [160975277] Charge Excise Duty | 23.11 | 0.00 | 5,708,024.66 |
| 24/04/2025 | 24/04/2025 | | [161386323] Charge Value Added Tax | 45.76 | 0.00 | 5,707,978.90 |
| 24/04/2025 | 24/04/2025 | | [161386323] Charge Excise Duty | 23.11 | 0.00 | 5,707,955.79 |
| 24/04/2025 | 24/04/2025 | | [160990284] Debit Alert Charge | 231.13 | 0.00 | 5,707,724.66 |
| 24/04/2025 | 24/04/2025 | | [160990282] Debit Alert Charge | 231.13 | 0.00 | 5,707,493.53 |
| 24/04/2025 | 24/04/2025 | | [160991216] Debit Alert Charge | 231.13 | 0.00 | 5,707,262.40 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 24/04/2025 | 24/04/2025 | | [160981478] Charge Value Added Tax | 45.76 | 0.00 | 5,707,216.64 |
| 24/04/2025 | 24/04/2025 | | [160981478] Charge Excise Duty | 23.11 | 0.00 | 5,707,193.53 |
| 24/04/2025 | 24/04/2025 | | [160991601] Debit Alert Charge | 231.13 | 0.00 | 5,706,962.40 |
| 24/04/2025 | 24/04/2025 | | [160982133] Charge Value Added Tax | 45.76 | 0.00 | 5,706,916.64 |
| 24/04/2025 | 24/04/2025 | | [160982133] Charge Excise Duty | 23.11 | 0.00 | 5,706,893.53 |
| 24/04/2025 | 24/04/2025 | | [160982134] Charge Value Added Tax | 45.76 | 0.00 | 5,706,847.77 |
| 24/04/2025 | 24/04/2025 | | [160982134] Charge Excise Duty | 23.11 | 0.00 | 5,706,824.66 |
| 24/04/2025 | 24/04/2025 | | MERCHANT PAYMENT DD 23042025 FROM: KCB BANK TANZANIA LTD REF:FT251140PWNF | 0.00 | 134,062.50 | 5,840,887.16 |
| 24/04/2025 | 24/04/2025 | | [161403021] Credit Alert Charge | 231.13 | 0.00 | 5,840,656.03 |
| 24/04/2025 | 24/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 242,150.00 | 6,082,806.03 |
| 24/04/2025 | 24/04/2025 | | [161403519] Credit Alert Charge | 231.13 | 0.00 | 6,082,574.90 |
| 24/04/2025 | 24/04/2025 | | [160990284] Charge Value Added Tax | 45.76 | 0.00 | 6,082,529.14 |
| 24/04/2025 | 24/04/2025 | | [160990284] Charge Excise Duty | 23.11 | 0.00 | 6,082,506.03 |
| 24/04/2025 | 24/04/2025 | | [160990282] Charge Value Added Tax | 45.76 | 0.00 | 6,082,460.27 |
| 24/04/2025 | 24/04/2025 | | [160990282] Charge Excise Duty | 23.11 | 0.00 | 6,082,437.16 |
| 24/04/2025 | 24/04/2025 | | [160991216] Charge Value Added Tax | 45.76 | 0.00 | 6,082,391.40 |
| 24/04/2025 | 24/04/2025 | | [160991216] Charge Excise Duty | 23.11 | 0.00 | 6,082,368.29 |
| 24/04/2025 | 24/04/2025 | | [160991601] Charge Value Added Tax | 45.76 | 0.00 | 6,082,322.53 |
| 24/04/2025 | 24/04/2025 | | [160991601] Charge Excise Duty | 23.11 | 0.00 | 6,082,299.42 |
| 24/04/2025 | 24/04/2025 | | [161403021] Charge Value Added Tax | 45.76 | 0.00 | 6,082,253.66 |
| 24/04/2025 | 24/04/2025 | | [161403021] Charge Excise Duty | 23.11 | 0.00 | 6,082,230.55 |
| 24/04/2025 | 24/04/2025 | | [161403519] Charge Value Added Tax | 45.76 | 0.00 | 6,082,184.79 |
| 24/04/2025 | 24/04/2025 | | [161403519] Charge Excise Duty | 23.11 | 0.00 | 6,082,161.68 |
| 24/04/2025 | 24/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000388 | 944,500.00 | 0.00 | 5,137,661.68 |
| 24/04/2025 | 24/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000388 | 555.56 | 0.00 | 5,137,106.12 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 25/04/2025 | 25/04/2025 | | Cash Deposit By MKWABI SGR | 0.00 | 640,000.00 | 5,777,106.12 |
| 25/04/2025 | 25/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,353,900.00 | 7,131,006.12 |
| 25/04/2025 | 25/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,197,900.00 | 8,328,906.12 |
| 25/04/2025 | 25/04/2025 | | [161171962] Credit Alert Charge | 231.13 | 0.00 | 8,328,674.99 |
| 25/04/2025 | 25/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 1,281,000.00 | 9,609,674.99 |
| 25/04/2025 | 25/04/2025 | | [161171962] Charge Value Added Tax | 45.76 | 0.00 | 9,609,629.23 |
| 25/04/2025 | 25/04/2025 | | [161171962] Charge Excise Duty | 23.11 | 0.00 | 9,609,606.12 |
| 25/04/2025 | 25/04/2025 | | [161176218] Credit Alert Charge | 231.13 | 0.00 | 9,609,374.99 |
| 25/04/2025 | 25/04/2025 | | [161181432] Credit Alert Charge | 231.13 | 0.00 | 9,609,143.86 |
| 25/04/2025 | 25/04/2025 | | [161182675] Credit Alert Charge | 231.13 | 0.00 | 9,608,912.73 |
| 25/04/2025 | 25/04/2025 | | [161176218] Charge Value Added Tax | 45.76 | 0.00 | 9,608,866.97 |
| 25/04/2025 | 25/04/2025 | | [161176218] Charge Excise Duty | 23.11 | 0.00 | 9,608,843.86 |
| 25/04/2025 | 25/04/2025 | | [161181432] Charge Value Added Tax | 45.76 | 0.00 | 9,608,798.10 |
| 25/04/2025 | 25/04/2025 | | [161181432] Charge Excise Duty | 23.11 | 0.00 | 9,608,774.99 |
| 25/04/2025 | 25/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000516 | 480,000.00 | 0.00 | 9,128,774.99 |
| 25/04/2025 | 25/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000516 | 555.56 | 0.00 | 9,128,219.43 |
| 25/04/2025 | 25/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000365 | 675,000.00 | 0.00 | 8,453,219.43 |
| 25/04/2025 | 25/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000365 | 555.56 | 0.00 | 8,452,663.87 |
| 25/04/2025 | 25/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000364 | 452,000.00 | 0.00 | 8,000,663.87 |
| 25/04/2025 | 25/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000364 | 555.56 | 0.00 | 8,000,108.31 |
| 25/04/2025 | 25/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000347 | 1,236,200.00 | 0.00 | 6,763,908.31 |
| 25/04/2025 | 25/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000347 | 555.56 | 0.00 | 6,763,352.75 |
| 25/04/2025 | 25/04/2025 | | [161182675] Charge Value Added Tax | 45.76 | 0.00 | 6,763,306.99 |
| 25/04/2025 | 25/04/2025 | | [161182675] Charge Excise Duty | 23.11 | 0.00 | 6,763,283.88 |
| 25/04/2025 | 25/04/2025 | | MERCHANT PAYMENT DD 24042025 FROM: KCB BANK TANZANIA LTD REF:FT25115LXYG3 | 0.00 | 68,445.00 | 6,831,728.88 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 25/04/2025 | 25/04/2025 | | [161703443] Debit Alert Charge | 231.13 | 0.00 | 6,831,497.75 |
| 25/04/2025 | 25/04/2025 | | [161703443] Charge Value Added Tax | 45.76 | 0.00 | 6,831,451.99 |
| 25/04/2025 | 25/04/2025 | | [161703443] Charge Excise Duty | 23.11 | 0.00 | 6,831,428.88 |
| 25/04/2025 | 25/04/2025 | | [161215537] Credit Alert Charge | 231.13 | 0.00 | 6,831,197.75 |
| 25/04/2025 | 25/04/2025 | | CHQ NO.000446 TO AL HARAMEIN SUNDRIES LIMITED | 2,750,000.00 | 0.00 | 4,081,197.75 |
| 25/04/2025 | 25/04/2025 | | [161398576] Credit Alert Charge | 231.13 | 0.00 | 4,080,966.62 |
| 25/04/2025 | 25/04/2025 | | [161435860] Debit Alert Charge | 231.13 | 0.00 | 4,080,735.49 |
| 25/04/2025 | 25/04/2025 | | [161664590] Credit Alert Charge | 231.13 | 0.00 | 4,080,504.36 |
| 25/04/2025 | 25/04/2025 | | [161669391] Credit Alert Charge | 231.13 | 0.00 | 4,080,273.23 |
| 25/04/2025 | 25/04/2025 | | [161673821] Credit Alert Charge | 231.13 | 0.00 | 4,080,042.10 |
| 25/04/2025 | 25/04/2025 | | [161667710] Credit Alert Charge | 231.13 | 0.00 | 4,079,810.97 |
| 25/04/2025 | 25/04/2025 | | [161215537] Charge Value Added Tax | 45.76 | 0.00 | 4,079,765.21 |
| 25/04/2025 | 25/04/2025 | | [161215537] Charge Excise Duty | 23.11 | 0.00 | 4,079,742.10 |
| 25/04/2025 | 25/04/2025 | | [161709614] Credit Alert Charge | 231.13 | 0.00 | 4,079,510.97 |
| 25/04/2025 | 25/04/2025 | | [161398576] Charge Value Added Tax | 45.76 | 0.00 | 4,079,465.21 |
| 25/04/2025 | 25/04/2025 | | [161398576] Charge Excise Duty | 23.11 | 0.00 | 4,079,442.10 |
| 25/04/2025 | 25/04/2025 | | [161435860] Charge Value Added Tax | 45.76 | 0.00 | 4,079,396.34 |
| 25/04/2025 | 25/04/2025 | | [161435860] Charge Excise Duty | 23.11 | 0.00 | 4,079,373.23 |
| 25/04/2025 | 25/04/2025 | | [161703440] Debit Alert Charge | 231.13 | 0.00 | 4,079,142.10 |
| 25/04/2025 | 25/04/2025 | | [161703448] Debit Alert Charge | 231.13 | 0.00 | 4,078,910.97 |
| 25/04/2025 | 25/04/2025 | | [161703449] Debit Alert Charge | 231.13 | 0.00 | 4,078,679.84 |
| 25/04/2025 | 25/04/2025 | | [161737651] Debit Alert Charge | 231.13 | 0.00 | 4,078,448.71 |
| 26/04/2025 | 26/04/2025 | | [161664590] Charge Value Added Tax | 45.76 | 0.00 | 4,078,402.95 |
| 26/04/2025 | 26/04/2025 | | [161664590] Charge Excise Duty | 23.11 | 0.00 | 4,078,379.84 |
| 26/04/2025 | 26/04/2025 | | [161669391] Charge Value Added Tax | 45.76 | 0.00 | 4,078,334.08 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 26/04/2025 | 26/04/2025 | | [161669391] Charge Excise Duty | 23.11 | 0.00 | 4,078,310.97 |
| 26/04/2025 | 26/04/2025 | | [161673821] Charge Value Added Tax | 45.76 | 0.00 | 4,078,265.21 |
| 26/04/2025 | 26/04/2025 | | [161673821] Charge Excise Duty | 23.11 | 0.00 | 4,078,242.10 |
| 26/04/2025 | 26/04/2025 | | [161667710] Charge Value Added Tax | 45.76 | 0.00 | 4,078,196.34 |
| 26/04/2025 | 26/04/2025 | | [161667710] Charge Excise Duty | 23.11 | 0.00 | 4,078,173.23 |
| 26/04/2025 | 26/04/2025 | | [161709614] Charge Value Added Tax | 45.76 | 0.00 | 4,078,127.47 |
| 26/04/2025 | 26/04/2025 | | [161709614] Charge Excise Duty | 23.11 | 0.00 | 4,078,104.36 |
| 26/04/2025 | 26/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 2,006,500.00 | 6,084,604.36 |
| 26/04/2025 | 26/04/2025 | | [161870355] Credit Alert Charge | 231.13 | 0.00 | 6,084,373.23 |
| 26/04/2025 | 26/04/2025 | | [161703440] Charge Value Added Tax | 45.76 | 0.00 | 6,084,327.47 |
| 26/04/2025 | 26/04/2025 | | [161703440] Charge Excise Duty | 23.11 | 0.00 | 6,084,304.36 |
| 26/04/2025 | 26/04/2025 | | [161703448] Charge Value Added Tax | 45.76 | 0.00 | 6,084,258.60 |
| 26/04/2025 | 26/04/2025 | | [161703448] Charge Excise Duty | 23.11 | 0.00 | 6,084,235.49 |
| 26/04/2025 | 26/04/2025 | | [161703449] Charge Value Added Tax | 45.76 | 0.00 | 6,084,189.73 |
| 26/04/2025 | 26/04/2025 | | [161703449] Charge Excise Duty | 23.11 | 0.00 | 6,084,166.62 |
| 26/04/2025 | 26/04/2025 | | [161737651] Charge Value Added Tax | 45.76 | 0.00 | 6,084,120.86 |
| 26/04/2025 | 26/04/2025 | | [161737651] Charge Excise Duty | 23.11 | 0.00 | 6,084,097.75 |
| 26/04/2025 | 26/04/2025 | | 101 - Cash Deposit | 0.00 | 345,000.00 | 6,429,097.75 |
| 26/04/2025 | 26/04/2025 | | SHABANI NJAMA | | | |
| 26/04/2025 | 26/04/2025 | | [161894730] Credit Alert Charge | 231.13 | 0.00 | 6,428,866.62 |
| 26/04/2025 | 26/04/2025 | | MERCHANT PAYMENT 26.04.25 FROM: KCB BANK TANZANIA LTD REF:FT25116J501M | 0.00 | 90,967.50 | 6,519,834.12 |
| 26/04/2025 | 26/04/2025 | | [161906873] Credit Alert Charge | 231.13 | 0.00 | 6,519,602.99 |
| 26/04/2025 | 26/04/2025 | | [161870355] Charge Value Added Tax | 45.76 | 0.00 | 6,519,557.23 |
| 26/04/2025 | 26/04/2025 | | [161870355] Charge Excise Duty | 23.11 | 0.00 | 6,519,534.12 |
| 26/04/2025 | 26/04/2025 | | [161894730] Charge Value Added Tax | 45.76 | 0.00 | 6,519,488.36 |
| 26/04/2025 | 26/04/2025 | | [161894730] Charge Excise Duty | 23.11 | 0.00 | 6,519,465.25 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 26/04/2025 | 26/04/2025 | | [161906873] Charge Value Added Tax | 45.76 | 0.00 | 6,519,419.49 |
| 26/04/2025 | 26/04/2025 | | [161906873] Charge Excise Duty | 23.11 | 0.00 | 6,519,396.38 |
| 27/04/2025 | 27/04/2025 | | MERCHANT PAYMENT 26.04.25 FROM: KCB BANK TANZANIA LTD REF:FT25117MMPR5 | 0.00 | 270,952.50 | 6,790,348.88 |
| 27/04/2025 | 27/04/2025 | | [162056554] Credit Alert Charge | 231.13 | 0.00 | 6,790,117.75 |
| 27/04/2025 | 27/04/2025 | | [162056554] Charge Value Added Tax | 45.76 | 0.00 | 6,790,071.99 |
| 27/04/2025 | 27/04/2025 | | [162056554] Charge Excise Duty | 23.11 | 0.00 | 6,790,048.88 |
| 27/04/2025 | 27/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,484,150.00 | 8,274,198.88 |
| 27/04/2025 | 27/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,599,550.00 | 9,873,748.88 |
| 27/04/2025 | 27/04/2025 | | [162065311] Credit Alert Charge | 231.13 | 0.00 | 9,873,517.75 |
| 27/04/2025 | 27/04/2025 | | [162065312] Credit Alert Charge | 231.13 | 0.00 | 9,873,286.62 |
| 27/04/2025 | 27/04/2025 | | [162065311] Charge Value Added Tax | 45.76 | 0.00 | 9,873,240.86 |
| 27/04/2025 | 27/04/2025 | | [162065311] Charge Excise Duty | 23.11 | 0.00 | 9,873,217.75 |
| 27/04/2025 | 27/04/2025 | | [162065312] Charge Value Added Tax | 45.76 | 0.00 | 9,873,171.99 |
| 27/04/2025 | 27/04/2025 | | [162065312] Charge Excise Duty | 23.11 | 0.00 | 9,873,148.88 |
| 28/04/2025 | 28/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,078,700.00 | 10,951,848.88 |
| 28/04/2025 | 28/04/2025 | | [162196307] Credit Alert Charge | 231.13 | 0.00 | 10,951,617.75 |
| 28/04/2025 | 28/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 241,100.00 | 11,192,717.75 |
| 28/04/2025 | 28/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 404,300.00 | 11,597,017.75 |
| 28/04/2025 | 28/04/2025 | | [162198219] Credit Alert Charge | 231.13 | 0.00 | 11,596,786.62 |
| 28/04/2025 | 28/04/2025 | | [162198218] Credit Alert Charge | 231.13 | 0.00 | 11,596,555.49 |
| 28/04/2025 | 28/04/2025 | | 101 - Cash Deposit MKWABI SGR | 0.00 | 345,800.00 | 11,942,355.49 |
| 28/04/2025 | 28/04/2025 | | [162198769] Credit Alert Charge | 231.13 | 0.00 | 11,942,124.36 |
| 28/04/2025 | 28/04/2025 | | [162196307] Charge Value Added Tax | 45.76 | 0.00 | 11,942,078.60 |
| 28/04/2025 | 28/04/2025 | | [162196307] Charge Excise Duty | 23.11 | 0.00 | 11,942,055.49 |
| 28/04/2025 | 28/04/2025 | | [162198219] Charge Value Added Tax | 45.76 | 0.00 | 11,942,009.73 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|---------------|
| 28/04/2025 | 28/04/2025 | | [162198219] Charge Excise Duty | 23.11 | 0.00 | 11,941,986.62 |
| 28/04/2025 | 28/04/2025 | | [162198218] Charge Value Added Tax | 45.76 | 0.00 | 11,941,940.86 |
| 28/04/2025 | 28/04/2025 | | [162198218] Charge Excise Duty | 23.11 | 0.00 | 11,941,917.75 |
| 28/04/2025 | 28/04/2025 | | [162198769] Charge Value Added Tax | 45.76 | 0.00 | 11,941,871.99 |
| 28/04/2025 | 28/04/2025 | | [162198769] Charge Excise Duty | 23.11 | 0.00 | 11,941,848.88 |
| 28/04/2025 | 28/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 2,519,500.00 | 14,461,348.88 |
| 28/04/2025 | 28/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Supermarket Mbezi] | 0.00 | 1,340,000.00 | 15,801,348.88 |
| 28/04/2025 | 28/04/2025 | | [162216260] Credit Alert Charge | 231.13 | 0.00 | 15,801,117.75 |
| 28/04/2025 | 28/04/2025 | | [162216259] Credit Alert Charge | 231.13 | 0.00 | 15,800,886.62 |
| 28/04/2025 | 28/04/2025 | | MERCHANT PAYMENT DD 27042025 FROM: KCB BANK TANZANIA LTD REF:FT25118X7WFD | 0.00 | 44,850.00 | 15,845,736.62 |
| 28/04/2025 | 28/04/2025 | | [162220359] Credit Alert Charge | 231.13 | 0.00 | 15,845,505.49 |
| 28/04/2025 | 28/04/2025 | | 101 - Cash Deposit | 0.00 | 720,450.00 | 16,565,955.49 |
| 28/04/2025 | 28/04/2025 | | 101 - Cash Deposit | 0.00 | 940,700.00 | 17,506,655.49 |
| 28/04/2025 | 28/04/2025 | | [162221943] Credit Alert Charge | 231.13 | 0.00 | 17,506,424.36 |
| 28/04/2025 | 28/04/2025 | | [162221944] Credit Alert Charge | 231.13 | 0.00 | 17,506,193.23 |
| 28/04/2025 | 28/04/2025 | | [162216260] Charge Value Added Tax | 45.76 | 0.00 | 17,506,147.47 |
| 28/04/2025 | 28/04/2025 | | [162216260] Charge Excise Duty | 23.11 | 0.00 | 17,506,124.36 |
| 28/04/2025 | 28/04/2025 | | [162216259] Charge Value Added Tax | 45.76 | 0.00 | 17,506,078.60 |
| 28/04/2025 | 28/04/2025 | | [162216259] Charge Excise Duty | 23.11 | 0.00 | 17,506,055.49 |
| 28/04/2025 | 28/04/2025 | | [162220359] Charge Value Added Tax | 45.76 | 0.00 | 17,506,009.73 |
| 28/04/2025 | 28/04/2025 | | [162220359] Charge Excise Duty | 23.11 | 0.00 | 17,505,986.62 |
| 28/04/2025 | 28/04/2025 | | [162221943] Charge Value Added Tax | 45.76 | 0.00 | 17,505,940.86 |
| 28/04/2025 | 28/04/2025 | | [162221943] Charge Excise Duty | 23.11 | 0.00 | 17,505,917.75 |
| 28/04/2025 | 28/04/2025 | | [162221944] Charge Value Added Tax | 45.76 | 0.00 | 17,505,871.99 |
| 28/04/2025 | 28/04/2025 | | [162221944] Charge Excise Duty | 23.11 | 0.00 | 17,505,848.88 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|---------------|
| 28/04/2025 | 28/04/2025 | 236 | 106 - Cheque Cash Withdrawal 000236 | 7,370,000.00 | 0.00 | 10,135,848.88 |
| 28/04/2025 | 28/04/2025 | | Withdrawal Fee | 8,875.18 | 0.00 | 10,126,973.70 |
| 28/04/2025 | 28/04/2025 | | Government Levy | 2,000.00 | 0.00 | 10,124,973.70 |
| 28/04/2025 | 28/04/2025 | | [162240744] Debit Alert Charge | 231.13 | 0.00 | 10,124,742.57 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000407 | 1,107,800.00 | 0.00 | 9,016,942.57 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000407 | 555.56 | 0.00 | 9,016,387.01 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000479 | 975,000.00 | 0.00 | 8,041,387.01 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000479 | 555.56 | 0.00 | 8,040,831.45 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000410 | 1,716,100.00 | 0.00 | 6,324,731.45 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000410 | 555.56 | 0.00 | 6,324,175.89 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000429 | 1,532,750.00 | 0.00 | 4,791,425.89 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000429 | 555.56 | 0.00 | 4,790,870.33 |
| 28/04/2025 | 28/04/2025 | | [162242574] Debit Alert Charge | 231.13 | 0.00 | 4,790,639.20 |
| 28/04/2025 | 28/04/2025 | | [162242578] Debit Alert Charge | 231.13 | 0.00 | 4,790,408.07 |
| 28/04/2025 | 28/04/2025 | | [162242572] Debit Alert Charge | 231.13 | 0.00 | 4,790,176.94 |
| 28/04/2025 | 28/04/2025 | | [162242581] Debit Alert Charge | 231.13 | 0.00 | 4,789,945.81 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000400 | 1,109,450.00 | 0.00 | 3,680,495.81 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000400 | 555.56 | 0.00 | 3,679,940.25 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000346 | 1,236,200.00 | 0.00 | 2,443,740.25 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000346 | 555.56 | 0.00 | 2,443,184.69 |
| 28/04/2025 | 28/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000389 | 944,500.00 | 0.00 | 1,498,684.69 |
| 28/04/2025 | 28/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000389 | 555.56 | 0.00 | 1,498,129.13 |
| 28/04/2025 | 28/04/2025 | | [162243354] Debit Alert Charge | 231.13 | 0.00 | 1,497,898.00 |
| 28/04/2025 | 28/04/2025 | | [162243355] Debit Alert Charge | 231.13 | 0.00 | 1,497,666.87 |
| 28/04/2025 | 28/04/2025 | | [162243360] Debit Alert Charge | 231.13 | 0.00 | 1,497,435.74 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 28/04/2025 | 28/04/2025 | | [162240744] Charge Value Added Tax | 45.76 | 0.00 | 1,497,389.98 |
| 28/04/2025 | 28/04/2025 | | [162240744] Charge Excise Duty | 23.11 | 0.00 | 1,497,366.87 |
| 28/04/2025 | 28/04/2025 | | [162242574] Charge Value Added Tax | 45.76 | 0.00 | 1,497,321.11 |
| 28/04/2025 | 28/04/2025 | | [162242574] Charge Excise Duty | 23.11 | 0.00 | 1,497,298.00 |
| 28/04/2025 | 28/04/2025 | | [162242578] Charge Value Added Tax | 45.76 | 0.00 | 1,497,252.24 |
| 28/04/2025 | 28/04/2025 | | [162242578] Charge Excise Duty | 23.11 | 0.00 | 1,497,229.13 |
| 28/04/2025 | 28/04/2025 | | [162242572] Charge Value Added Tax | 45.76 | 0.00 | 1,497,183.37 |
| 28/04/2025 | 28/04/2025 | | [162242572] Charge Excise Duty | 23.11 | 0.00 | 1,497,160.26 |
| 28/04/2025 | 28/04/2025 | | [162242581] Charge Value Added Tax | 45.76 | 0.00 | 1,497,114.50 |
| 28/04/2025 | 28/04/2025 | | [162242581] Charge Excise Duty | 23.11 | 0.00 | 1,497,091.39 |
| 28/04/2025 | 28/04/2025 | | [162243354] Charge Value Added Tax | 45.76 | 0.00 | 1,497,045.63 |
| 28/04/2025 | 28/04/2025 | | [162243354] Charge Excise Duty | 23.11 | 0.00 | 1,497,022.52 |
| 28/04/2025 | 28/04/2025 | | [162243355] Charge Value Added Tax | 45.76 | 0.00 | 1,496,976.76 |
| 28/04/2025 | 28/04/2025 | | [162243355] Charge Excise Duty | 23.11 | 0.00 | 1,496,953.65 |
| 28/04/2025 | 28/04/2025 | | [162243360] Charge Value Added Tax | 45.76 | 0.00 | 1,496,907.89 |
| 28/04/2025 | 28/04/2025 | | [162243360] Charge Excise Duty | 23.11 | 0.00 | 1,496,884.78 |
| 29/04/2025 | 29/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 1,124,600.00 | 2,621,484.78 |
| 29/04/2025 | 29/04/2025 | | [162373221] Credit Alert Charge | 231.13 | 0.00 | 2,621,253.65 |
| 29/04/2025 | 29/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000408 | 1,107,800.00 | 0.00 | 1,513,453.65 |
| 29/04/2025 | 29/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000408 | 555.56 | 0.00 | 1,512,898.09 |
| 29/04/2025 | 29/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000439 | 1,103,200.00 | 0.00 | 409,698.09 |
| 29/04/2025 | 29/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000439 | 555.56 | 0.00 | 409,142.53 |
| 29/04/2025 | 29/04/2025 | | [162377782] Debit Alert Charge | 231.13 | 0.00 | 408,911.40 |
| 29/04/2025 | 29/04/2025 | | [162377777] Debit Alert Charge | 231.13 | 0.00 | 408,680.27 |
| 29/04/2025 | 29/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,149,150.00 | 1,557,830.27 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 29/04/2025 | 29/04/2025 | | [162379325] Credit Alert Charge | 231.13 | 0.00 | 1,557,599.14 |
| 29/04/2025 | 29/04/2025 | | [162373221] Charge Value Added Tax | 45.76 | 0.00 | 1,557,553.38 |
| 29/04/2025 | 29/04/2025 | | [162373221] Charge Excise Duty | 23.11 | 0.00 | 1,557,530.27 |
| 29/04/2025 | 29/04/2025 | | MERCHANT PAYMENT DD 28.04.2025 FROM: KCB TANZANIA LIMITED REF:FT251192TGB3 | 0.00 | 10,725.00 | 1,568,255.27 |
| 29/04/2025 | 29/04/2025 | | [162383932] Credit Alert Charge | 231.13 | 0.00 | 1,568,024.14 |
| 29/04/2025 | 29/04/2025 | | 101 - Cash Deposit MKWABI TANGA BRANCH | 0.00 | 79,000.00 | 1,647,024.14 |
| 29/04/2025 | 29/04/2025 | | 101 - Cash Deposit MKWABI MBEZI BRANCH | 0.00 | 200,000.00 | 1,847,024.14 |
| 29/04/2025 | 29/04/2025 | | [162377782] Charge Value Added Tax | 45.76 | 0.00 | 1,846,978.38 |
| 29/04/2025 | 29/04/2025 | | [162377782] Charge Excise Duty | 23.11 | 0.00 | 1,846,955.27 |
| 29/04/2025 | 29/04/2025 | | [162377777] Charge Value Added Tax | 45.76 | 0.00 | 1,846,909.51 |
| 29/04/2025 | 29/04/2025 | | [162377777] Charge Excise Duty | 23.11 | 0.00 | 1,846,886.40 |
| 29/04/2025 | 29/04/2025 | | [162379325] Charge Value Added Tax | 45.76 | 0.00 | 1,846,840.64 |
| 29/04/2025 | 29/04/2025 | | [162379325] Charge Excise Duty | 23.11 | 0.00 | 1,846,817.53 |
| 29/04/2025 | 29/04/2025 | | [162385171] Credit Alert Charge | 231.13 | 0.00 | 1,846,586.40 |
| 29/04/2025 | 29/04/2025 | | [162385172] Credit Alert Charge | 231.13 | 0.00 | 1,846,355.27 |
| 29/04/2025 | 29/04/2025 | | 101 - Cash Deposit by MKWABI SGR | 0.00 | 524,800.00 | 2,371,155.27 |
| 29/04/2025 | 29/04/2025 | | [162391635] Credit Alert Charge | 231.13 | 0.00 | 2,370,924.14 |
| 29/04/2025 | 29/04/2025 | | [162383932] Charge Value Added Tax | 45.76 | 0.00 | 2,370,878.38 |
| 29/04/2025 | 29/04/2025 | | [162383932] Charge Excise Duty | 23.11 | 0.00 | 2,370,855.27 |
| 29/04/2025 | 29/04/2025 | | [162385171] Charge Value Added Tax | 45.76 | 0.00 | 2,370,809.51 |
| 29/04/2025 | 29/04/2025 | | [162385171] Charge Excise Duty | 23.11 | 0.00 | 2,370,786.40 |
| 29/04/2025 | 29/04/2025 | | [162385172] Charge Value Added Tax | 45.76 | 0.00 | 2,370,740.64 |
| 29/04/2025 | 29/04/2025 | | [162385172] Charge Excise Duty | 23.11 | 0.00 | 2,370,717.53 |
| 29/04/2025 | 29/04/2025 | | [162391635] Charge Value Added Tax | 45.76 | 0.00 | 2,370,671.77 |
| 29/04/2025 | 29/04/2025 | | [162391635] Charge Excise Duty | 23.11 | 0.00 | 2,370,648.66 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|---|--------------|---------------|--------------|
| 29/04/2025 | 29/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 1,000,000.00 | 3,370,648.66 |
| 29/04/2025 | 29/04/2025 | | [162400607] Credit Alert Charge | 231.13 | 0.00 | 3,370,417.53 |
| 29/04/2025 | 29/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000391 | 996,900.00 | 0.00 | 2,373,517.53 |
| 29/04/2025 | 29/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000391 | 555.56 | 0.00 | 2,372,961.97 |
| 29/04/2025 | 29/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000392 | 996,900.00 | 0.00 | 1,376,061.97 |
| 29/04/2025 | 29/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000392 | 555.56 | 0.00 | 1,375,506.41 |
| 29/04/2025 | 29/04/2025 | | IN CHEQUE -DEBIT FOR CHEQUENO: 000390 | 996,900.00 | 0.00 | 378,606.41 |
| 29/04/2025 | 29/04/2025 | | Inward Cheque Charge-DEBIT FOR CHEQUENO: 000390 | 555.56 | 0.00 | 378,050.85 |
| 29/04/2025 | 29/04/2025 | | [162402421] Debit Alert Charge | 231.13 | 0.00 | 377,819.72 |
| 29/04/2025 | 29/04/2025 | | [162402431] Debit Alert Charge | 231.13 | 0.00 | 377,588.59 |
| 29/04/2025 | 29/04/2025 | | [162402419] Debit Alert Charge | 231.13 | 0.00 | 377,357.46 |
| 29/04/2025 | 29/04/2025 | | POS [TPB~T0065968] CardLess Deposit[Mkwabi Mbezi] | 0.00 | 2,000,000.00 | 2,377,357.46 |
| 29/04/2025 | 29/04/2025 | | [162404487] Credit Alert Charge | 231.13 | 0.00 | 2,377,126.33 |
| 29/04/2025 | 29/04/2025 | | POS [TPB~T0066541] CardLess Deposit[Anthony] | 0.00 | 2,000,000.00 | 4,377,126.33 |
| 29/04/2025 | 29/04/2025 | | [162405735] Credit Alert Charge | 231.13 | 0.00 | 4,376,895.20 |
| 29/04/2025 | 29/04/2025 | | [162400607] Charge Value Added Tax | 45.76 | 0.00 | 4,376,849.44 |
| 29/04/2025 | 29/04/2025 | | [162400607] Charge Excise Duty | 23.11 | 0.00 | 4,376,826.33 |
| 29/04/2025 | 29/04/2025 | | [162402421] Charge Value Added Tax | 45.76 | 0.00 | 4,376,780.57 |
| 29/04/2025 | 29/04/2025 | | [162402421] Charge Excise Duty | 23.11 | 0.00 | 4,376,757.46 |
| 29/04/2025 | 29/04/2025 | | [162402431] Charge Value Added Tax | 45.76 | 0.00 | 4,376,711.70 |
| 29/04/2025 | 29/04/2025 | | [162402431] Charge Excise Duty | 23.11 | 0.00 | 4,376,688.59 |
| 29/04/2025 | 29/04/2025 | | [162402419] Charge Value Added Tax | 45.76 | 0.00 | 4,376,642.83 |
| 29/04/2025 | 29/04/2025 | | [162402419] Charge Excise Duty | 23.11 | 0.00 | 4,376,619.72 |
| 29/04/2025 | 29/04/2025 | | [162404487] Charge Value Added Tax | 45.76 | 0.00 | 4,376,573.96 |
| 29/04/2025 | 29/04/2025 | | [162404487] Charge Excise Duty | 23.11 | 0.00 | 4,376,550.85 |

| Tran Date | Value Date | Cheque_No | Description | Debit Amount | Credit Amount | Balance |
|------------|------------|-----------|--|--------------|---------------|--------------|
| 29/04/2025 | 29/04/2025 | | [162405735] Charge Value Added Tax | 45.76 | 0.00 | 4,376,505.09 |
| 29/04/2025 | 29/04/2025 | | [162405735] Charge Excise Duty | 23.11 | 0.00 | 4,376,481.98 |
| 29/04/2025 | 29/04/2025 | | MERCHANT PAYMENT 26.04.25 FROM: KCB BANK TANZANIA LTD REF:FT25117Q1BW3 | 0.00 | 68,055.00 | 4,444,536.98 |
| 29/04/2025 | 29/04/2025 | | [162412077] Credit Alert Charge | 231.13 | 0.00 | 4,444,305.85 |
| 29/04/2025 | 29/04/2025 | | [162412077] Charge Value Added Tax | 45.76 | 0.00 | 4,444,260.09 |
| 29/04/2025 | 29/04/2025 | | [162412077] Charge Excise Duty | 23.11 | 0.00 | 4,444,236.98 |
| 30/04/2025 | 30/04/2025 | | Ledger fee | 19,722.65 | 0.00 | 4,424,514.33 |
| 30/04/2025 | 30/04/2025 | | POS [TPB~00005559] CardLess Deposit[MKWABI KIGAMBONI] | 0.00 | 39,000.00 | 4,463,514.33 |
| 30/04/2025 | 30/04/2025 | | [162571828] Credit Alert Charge | 231.13 | 0.00 | 4,463,283.20 |
| 30/04/2025 | 30/04/2025 | | INWARD CHQ 000411 DD 29.04.2025 | 1,716,100.00 | 0.00 | 2,747,183.20 |
| 30/04/2025 | 30/04/2025 | | INWARD CHQ 000379 DD 29.04.2025 | 1,337,000.00 | 0.00 | 1,410,183.20 |
| 30/04/2025 | 30/04/2025 | | INWARD CHQ 000380 DD 29.04.2025 | 1,337,000.00 | 0.00 | 73,183.20 |
| 30/04/2025 | 30/04/2025 | | [162578364] Debit Alert Charge | 231.13 | 0.00 | 72,952.07 |
| 30/04/2025 | 30/04/2025 | | [162578370] Debit Alert Charge | 231.13 | 0.00 | 72,720.94 |
| 30/04/2025 | 30/04/2025 | | [162578358] Debit Alert Charge | 231.13 | 0.00 | 72,489.81 |

STATEMENT SUMMARY

| | |
|--------------------------------|----------------|
| Total Debit Amount: | 899,220,228.90 |
| Total Credit Amount: | 893,140,491.36 |
| Number Of Debit Transactions: | 4,340 |
| Number Of Credit Transactions: | 910 |
| Current Balance: | 72,489.81 |
| Available Balance: | 72,489.81 |

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Verified By: _____