

CUSTOMER ACCOUNT STATEMENT

Account Name KIDIA ONE INVESTMENT LIMITED **Telephone Nr.** 754563750
Address PO.BOX 14112, PLOT NO 570,BLOCK C,HOUSE 474, MIKOCHE NI,KINONDONI, DAR ES SALAAM **Email:** info@kidiaone.co.tz

Customer Number	000721165	Opening Balance	87,460,174.31
Account Number	011000051233	Old Account Number	011000051233
Account Type	CURRENT	Account Open Date	04-Feb-2022
Account Currency	TZS	Total Credits	258,259,000.00
Statement Period	01-JUL-2024 to 01-JAN-2025	Total Debits	234,226,133.44
Debit Counts	73	Uncleared Balance	0.00
Credits Counts	26	Account Balance	154,447,540.87
		Available Balance	154,447,540.87

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jul-2024	01-Jul-2024		OPENING BALANCE				87,460,174.31
02-Jul-2024	01-Jul-2024	008CHDP24183AAF4	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,442,500.00	95,902,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		80,000,000.00		15,902,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	FUND TRANSFER CHARGES ; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		10,000.00		15,892,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	VAT PAYMENT; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		1,800.00		15,890,874.31
10-Jul-2024	09-Jul-2024	008CHDP241910529	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			2,956,000.00	18,846,874.31
16-Jul-2024	15-Jul-2024	008CHDP241976507	CASH DEPOSIT; Cash Deposit BY SHUKRU 0752676656 AKIBA			6,560,000.00	25,406,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223813	5,000,000.00		20,406,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223813	9,000.00		20,397,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223813	1,620.00		20,396,254.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	Government Levy; Cheque Withdrawal BY WILFRED MARO	223813	2,000.00		20,394,254.31
20-Jul-2024	19-Jul-2024	008CHDP242018001	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,098,000.00	25,492,254.31
23-Jul-2024	22-Jul-2024	008CHDP242040087	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			6,519,500.00	32,011,754.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by WILFRED MARO	223814	5,000,000.00		27,011,754.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	CASH HANDLING CHARGES; Cheque Withdrawal by WILFRED MARO	223814	9,000.00		27,002,754.31

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23-Jul-2024	23-Jul-2024	005CQWL242050028	VAT PAYMENT; Cheque Withdrawal by WILFRED MARO	223814	1,620.00		27,001,134.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	Government Levy; Cheque Withdrawal by WILFRED MARO	223814	2,000.00		26,999,134.31
29-Jul-2024	29-Jul-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		26,995,744.48
29-Jul-2024	29-Jul-2024	011SFCATZS000003	VAT PAYMENT;		610.17		26,995,134.31
31-Jul-2024	30-Jul-2024	008CHDP242120062	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			12,060,000.00	39,055,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223815	20,000,000.00		19,055,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223815	33,000.00		19,022,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223815	5,940.00		19,016,194.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	Government Levy; Cheque Withdrawal BY WILFRED MARO	223815	2,000.00		19,014,194.31
31-Jul-2024	01-Aug-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		18,997,194.31
31-Jul-2024	01-Aug-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		18,994,134.31
10-Aug-2024	09-Aug-2024	008CHDP242220059	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,001,700.00	26,995,834.31
15-Aug-2024	14-Aug-2024	008CHDP242270040	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			6,128,500.00	33,124,334.31
16-Aug-2024	16-Aug-2024	033GEPL242290501	GOVERNMENT ePAYMENT ; GEPG/998353710019/400001125 7/1654588		8,003,010.00		25,121,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223816	5,000,000.00		20,121,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223816	9,000.00		20,112,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223816	1,620.00		20,110,704.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	Government Levy; Cheque Withdrawal BY WILFRED MARO	223816	2,000.00		20,108,704.31
28-Aug-2024	29-Aug-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		20,105,314.48
28-Aug-2024	29-Aug-2024	011SFCATZS000003	VAT PAYMENT;		610.17		20,104,704.31
30-Aug-2024	30-Aug-2024	011CHDP242430504	CASH DEPOSIT; Cash Deposit SHUKURU			31,794,700.00	51,899,404.31
31-Aug-2024	01-Sep-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		51,882,404.31
31-Aug-2024	01-Sep-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		51,879,344.31
03-Sep-2024	02-Sep-2024	008CHDP242462505	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			9,692,500.00	61,571,844.31
18-Sep-2024	17-Sep-2024	008CHDP242615003	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,238,000.00	69,809,844.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223817	15,000,000.00		54,809,844.31

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20-Sep-2024	20-Sep-2024	005CQWL242641507	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223817	24,750.00		54,785,094.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223817	4,455.00		54,780,639.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	Government Levy; Cheque Withdrawal BY WILFRED MARO	223817	2,000.00		54,778,639.31
27-Sep-2024	28-Sep-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		54,775,249.48
27-Sep-2024	28-Sep-2024	011SFCATZS000003	VAT PAYMENT;		610.17		54,774,639.31
30-Sep-2024	30-Sep-2024	011CHDP242740012	CASH DEPOSIT; Cash Deposit SHUKURU			4,691,500.00	59,466,139.31
30-Sep-2024	01-Oct-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		59,449,139.31
30-Sep-2024	01-Oct-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		59,446,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223818	10,000,000.00		49,446,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223818	17,000.00		49,429,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223818	3,060.00		49,426,019.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	Government Levy; Cheque Withdrawal BY WILFRED MARO	223818	2,000.00		49,424,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223819	5,000,000.00		44,424,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223819	9,000.00		44,415,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223819	1,620.00		44,413,399.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	Government Levy; Cheque Withdrawal BY WILFRED MARO	223819	2,000.00		44,411,399.31
11-Oct-2024	11-Oct-2024	033FTNN242850001	INTERNAL TRANSFER; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		22,000,000.00		22,411,399.31
11-Oct-2024	11-Oct-2024	033FTNN242850001	FUND TRANSFER CHARGES ; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		1,015.63		22,410,383.68
11-Oct-2024	11-Oct-2024	033FTNN242850001	VAT PAYMENT; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		182.81		22,410,200.87
26-Oct-2024	25-Oct-2024	008CHDP242990064	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,280,400.00	27,690,600.87
28-Oct-2024	29-Oct-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		27,687,211.04
28-Oct-2024	29-Oct-2024	011SFCATZS000003	VAT PAYMENT;		610.17		27,686,600.87
30-Oct-2024	29-Oct-2024	008CHDP243030058	CASH DEPOSIT; Cash Deposit by shukuru			5,634,400.00	33,321,000.87
31-Oct-2024	01-Nov-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		33,304,000.87
31-Oct-2024	01-Nov-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		33,300,940.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawalby WILFRED MARO	223820	5,000,000.00		28,300,940.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	CASH HANDLING CHARGES; Cheque Withdrawalby WILFRED MARO	223820	9,000.00		28,291,940.87

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11-Nov-2024	11-Nov-2024	005CQWL243160517	VAT PAYMENT; Cheque Withdrawalby WILFRED MARO	223820	1,620.00		28,290,320.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	Government Levy; Cheque Withdrawalby WILFRED MARO	223820	2,000.00		28,288,320.87
11-Nov-2024	11-Nov-2024	008CHDP243160054	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			4,449,700.00	32,738,020.87
16-Nov-2024	15-Nov-2024	008CHDP243200042	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			3,006,000.00	35,744,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223821	5,000,000.00		30,744,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223821	9,000.00		30,735,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223821	1,620.00		30,733,400.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	Government Levy; Cheque Withdrawal BY WILFRED MARO	223821	2,000.00		30,731,400.87
22-Nov-2024	21-Nov-2024	008CHDP243260053	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			2,930,000.00	33,661,400.87
26-Nov-2024	25-Nov-2024	008CHDP243300051	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,338,100.00	38,999,500.87
28-Nov-2024	28-Nov-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		38,996,111.04
28-Nov-2024	28-Nov-2024	011SFCATZS000003	VAT PAYMENT;		610.17		38,995,500.87
30-Nov-2024	29-Nov-2024	008CHDP243340559	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			1,249,800.00	40,245,300.87
30-Nov-2024	01-Dec-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		40,228,300.87
30-Nov-2024	01-Dec-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		40,225,240.87
06-Dec-2024	05-Dec-2024	008CHDP243400069	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,470,600.00	48,695,840.87
11-Dec-2024	10-Dec-2024	008CHDP243450075	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			31,005,200.00	79,701,040.87
14-Dec-2024	13-Dec-2024	008CHDP243480056	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,591,900.00	94,292,940.87
17-Dec-2024	16-Dec-2024	008CHDP243510059	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,436,300.00	108,729,240.87
19-Dec-2024	18-Dec-2024	008CHDP243530527	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,589,200.00	123,318,440.87
24-Dec-2024	23-Dec-2024	008CHDP243580060	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			11,614,000.00	134,932,440.87
28-Dec-2024	28-Dec-2024	033CQWL243630003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223822	20,000,000.00		114,932,440.87
28-Dec-2024	28-Dec-2024	033CQWL243630003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED	223822	33,000.00		114,899,440.87

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MARO				
28-Dec-2024	28-Dec-2024	033CQWL243630003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223822	5,940.00		114,893,500.87
28-Dec-2024	29-Dec-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		114,890,111.04
28-Dec-2024	29-Dec-2024	011SFCATZS000003	VAT PAYMENT;		610.17		114,889,500.87
31-Dec-2024	30-Dec-2024	008CHDP243650074	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			25,480,500.00	140,370,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		28,851,000.00		111,519,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	FUND TRANSFER CHARGES ; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		5,000.00		111,514,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	VAT PAYMENT; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		900.00		111,513,100.87
31-Dec-2024	01-Jan-2025	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		111,496,100.87
31-Dec-2024	01-Jan-2025	011MFEETZS000003	VAT PAYMENT;		3,060.00		111,493,040.87

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