



Account Bank Statement

**RKM GROUP LIMITED
WARIOBA
KAWE**

Account: 0250600747200

Available Balance: 13,300.09 USD

Period: Last 3 Months

Total Value for Credit: 39,850.11 USD

Total Value for Debit: 27,989.19 USD

Summary of Book Balance as at 13/10/2025 : 13,300.09 USD

Summary of Cleared Balance as at 13/10/2025 : 13,300.09 USD

13/10/2025 10:22:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.07.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	1.73	0.00	1,619.13
17.07.2025 00:00:00	FUND TRANS TO RKM GROUP LIMITED	17.07.2025 00:00:00	0.00	3,000.00	4,619.13
18.07.2025 00:00:00	TZ HZ1J0E8ADO993847 IB TIS TRANSFER FROM RKM GROUP LIMITED TO ENHANCE AUTO T LTD Payment f	18.07.2025 00:00:00	3,400.00	0.00	1,219.13
18.07.2025 00:00:00	TZ HZ1J0E8ADO993847 CHARGE: TIS TRANSFER VIA IB	18.07.2025 00:00:00	0.80	0.00	1,218.33

23.07.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	0.14	0.00	1,218.19
29.07.2025 00:00:00	RKM GROUP LIMITED CASH DEPOSITS	29.07.2025 00:00:00	0.00	1,000.00	2,218.19
01.08.2025 00:00:00	Monthly Maintenance Fee	01.08.2025 00:00:00	12.00	0.00	2,206.19
01.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	2.16	0.00	2,204.03
05.08.2025 00:00:00	Interim Statement Charge	05.08.2025 00:00:00	0.80	0.00	2,203.23
11.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	0.14	0.00	2,203.09
18.08.2025 00:00:00	TZ HZ1J2UG64MAA492B IB TIS TRANSFER FROM RKM GROUP LIMITED TO Emmanuel j yunge Refund	18.08.2025 00:00:00	701.00	0.00	1,502.09
18.08.2025 00:00:00	TZ HZ1J2UG64MAA492B CHARGE: TIS TRANSFER VIA IB	18.08.2025 00:00:00	0.80	0.00	1,501.29
18.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	0.14	0.00	1,501.15
22.08.2025 00:00:00	REF:198d0fec89fd58bd IB FT FROM RKM GROUP LIMITED TO OPPO Payment for two invoices	22.08.2025 00:00:00	777.00	0.00	724.15
23.08.2025 00:00:00	REF:198d6a3bf6545a9a IB FT FROM KADERES PEASANTS DEVELOPM TO RKM Paayment	23.08.2025 00:00:00	0.00	9,000.00	9,724.15
25.08.2025 00:00:00	REF:198e0de9c0bdf841 IB FT AT XRATE 2475 FROM RKM TO RKM GROUP LIMITED	25.08.2025 00:00:00	0.00	10,000.00	19,724.15
25.08.2025 00:00:00	TZ HZ1J3GNUJFT4E8A0 IB TIS TRANSFER FROM RKM GROUP LIMITED TO MSC COMPANY LTD EBKG13241624	25.08.2025 00:00:00	5,000.00	0.00	14,724.15
25.08.2025 00:00:00	TZ HZ1J3GNUJFT4E8A0 CHARGE: TIS TRANSFER VIA IB	25.08.2025 00:00:00	2.00	0.00	14,722.15
25.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	0.36	0.00	14,721.79

26.08.2025 00:00:00	TZ HZ1J3IUKGJJE19AB IB TIS TRANSFER FROM RKM GROUP LIMITED TO ENHANCE AUTO T LTD 196937	26.08.2025 00:00:00	3,310.00	0.00	11,411.79
26.08.2025 00:00:00	TZ HZ1J3IUKGJJE19AB CHARGE: TIS TRANSFER VIA IB	26.08.2025 00:00:00	0.80	0.00	11,410.99
26.08.2025 00:00:00	REF:198e5ed8a1c77a47 IB FT AT XRATE 2475 FROM RKM TO RKM GROUP LIMITED	26.08.2025 00:00:00	0.00	500.00	11,910.99
26.08.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	0.14	0.00	11,910.85
01.09.2025 00:00:00	REF:1990482175634817 IB FT AT XRATE 2452 FROM RKM TO RKM GROUP LIMITED	01.09.2025 00:00:00	0.00	250.00	12,160.85
01.09.2025 00:00:00	JP# JPC TRADE CO LTD INV NO 14798 PURCHASE OF BMW X3	01.09.2025 00:00:00	11,910.00	0.00	250.85
01.09.2025 00:00:00	JP#COMMISSISON#210600864SI3384 INV NO 14798 PURCHASE OF BMW X3	01.09.2025 00:00:00	46.61	0.00	204.24
01.09.2025 00:00:00	Monthly Maintenance Fee	01.09.2025 00:00:00	12.00	0.00	192.24
01.09.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	2.16	0.00	190.08
02.09.2025 00:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	8.39	0.00	181.69
04.09.2025 00:00:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	181.69	181.69
19.09.2025 00:00:00	Funds Transfer Credit	19.09.2025 00:00:00	0.00	79.37	261.06
19.09.2025 00:00:00	Funds Transfer Credit	19.09.2025 00:00:00	0.00	119.05	380.11
19.09.2025 00:00:00	Funds Transfer Debit	19.09.2025 00:00:00	297.00	0.00	83.11
19.09.2025 00:00:00	REF:19962bc3dc82ab69 TELLERP CASH WITHDRAW DESC:RAMA	19.09.2025 00:00:00	0.09	0.00	83.02
01.10.2025 00:00:00	Debit Arrangement Tax	01.10.2025 00:00:00	0.30	0.00	82.72
01.10.2025 00:00:00	Charge - Capitalise Maintenance Fee	01.10.2025 00:00:00	1.69	0.00	81.03

09.10.2025 00:00:00	Cash Deposit CASH DEPOSIT RAMADHANI MSUYA TZ0013384 TT252822JPS2	09.10.2025 00:00:00	0.00	8,000.00	8,081.03
10.10.2025 00:00:00	Value Added Tax (VAT) EventTypeTax	10.10.2025 00:00:00	0.14	0.00	8,080.89
10.10.2025 00:00:00	RTGS CHARGE REF: HZ1J76NO12K34A09 CHARGE:TISS TRANSFER VIA INTBNK	10.10.2025 00:00:00	0.80	0.00	8,080.09
10.10.2025 00:00:00	RTGS Transfer REF:TZ HZ1J76NO12K34A09 IB TIS TRANSFER FROM RKM GROUP LIMITED TO ENHANCE AUTO T LTD 205781	10.10.2025 00:00:00	2,500.00	0.00	5,580.09
10.10.2025 00:00:00	INWS SWIFT TZ 530FTOU252830001 SEIFU SIRAJI MAGAYANE TTS3210300CAR PURCHASE	10.10.2025 00:00:00	0.00	7,720.00	13,300.09
