



17 February 2025
12:50:53

ACCOUNT STATEMENT

Customer:
Account: 3391295872 BILA HUDDOD HOLDINGS LTD
Product Name: TZ SME Business Account
Statement Period: 13 FEB 2024
Balance at Period Start: 0.00 TZS Balance at Period End: 375,954.55 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
13 FEB 2024	BALANCE B/FWD	13 FEB 2024			0.00
27 MAY 2024	Cash Deposit DAVID NG UGUWA AT-TZMLI TT24 14R55LYM	27 MAY 2024		5,000,000.00	5,000,000.00
31 MAY 2024	Maint Chrg AT-TZMLI 339 1295872 3391295872 TZ BIAS	01 JUN 2024	-20,000		4,980,000.00
08 JUN 2024	Stamp Duty AT-TZMLI C HQ 3391295872 0000001	07 JUN 2024	-5,000		4,975,000.00
08 JUN 2024	Cost of Cheque Book AT-TZMLI CHQ 3391295872 000	07 JUN 2024	-30,000		4,945,000.00
11 JUN 2024	Cash Deposit DAVID NJU GUNA AT-TZMLI TT2416 34WTH5	11 JUN 2024		3,000,000.00	7,945,000.00
11 JUN 2024	Inward SWIFT Pa AT-DP C BILA HUDDOD HOL T EGETA KI	11 JUN 2024		35,000,000.00	42,945,000.00
17 JUN 2024	Transfer Charge AT-DPC 20043410050 AC-TZS14 0383	17 JUN 2024	-12,500.00		42,932,500.00
17 JUN 2024	BillPay AT-DPC 2004341 0050 3391295872 06543 32868	17 JUN 2024	-2,500,000.00		40,432,500.00
28 JUN 2024	Transfer Charge AT-DPC 20043977814 AC-TZS14 0383	28 JUN 2024	-5,000.00		40,427,500.00
28 JUN 2024	BillPay AT-DPC 2004397 7814 3391295872 06543 32868	28 JUN 2024	-1,000,000.00		39,427,500.00
29 JUN 2024	Direct Credits AT-DPC 17 19642138197 BANK FT2 4181	29 JUN 2024		5,000,000.00	44,427,500.00
30 JUN 2024	Cash Deposit DAVID KURIA AT-TZMLI TT241820 MZV1	30 JUN 2024		4,000,000.00	48,427,500.00
30 JUN 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 JUL 2024	-20,000		48,407,500.00
03 JUL 2024	Transfer Charge AT-DPC AC-3391145471 FT24185 T0F	03 JUL 2024	-1,500.00		48,406,000.00
03 JUL 2024	Transfer AT-DPC TATOA JOHN WAWERU ITICHA FT24185	03 JUL 2024	-400,000.00		48,006,000.00
13 JUL 2024	Transfer Charge AT-DPC 20044740081 AC-TZS14 0383	13 JUL 2024	-7,500.00		47,998,500.00
13 JUL 2024	BillPay AT-DPC 2004474 0081 3391295872 06543 32868	13 JUL 2024	-1,400,000.00		46,598,500.00
31 JUL 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 AUG 2024	-20,000		46,578,500.00
31 JUL 2024	Transfer Charge AT-DPC 20045520242 AC-TZS14 0383	31 JUL 2024	-3,500.00		46,575,000.00
31 JUL 2024	Transfer AT-DPC 200455 20242 3391295872 7809 00054	31 JUL 2024	-500,000.00		46,075,000.00
06 AUG 2024	Cash Deposit DAVID NJU GUNA AT-TZMLI TT2421 9281TR	06 AUG 2024		10,000,000.00	56,075,000.00
06 AUG 2024	Transfer Charge AT-DPC Part payment AC-TZS140 25	06 AUG 2024	-3,000.00		56,072,000.00
06 AUG 2024	Direct Credits AT-DPC Part payment Part Payment	06 AUG 2024	-50,000,000.00		6,072,000.00

for KCB Bank Tanzania Limited
Pro-Manager, Msimani Branch



17 February 20,
12 50,5,
6,062,000,00

13 SEP 202

07 AUG 2024	SWIFT Remit Cha AT-DP C Part payment AC-3391 2958	07 AUG 2024	-10,000.00	
07 AUG 2024	Outward SWIFT P AT-DP C Part payment SW-COR UTZTZ	07 AUG 2024	-60,000,000.00	-53,938,000.00
07 AUG 2024	SWIFT Remit Cha AT-DP C Part payment AC-3391 2958	07 AUG 2024	-2,000.00	-53,940,000.00
07 AUG 2024	Outward SWIFT P AT-DP C Part payment SW-COR UTZTZ	07 AUG 2024	-1,280,821.00	-55,220,821.00
07 AUG 2024	TIPS Transfer AT-DPC Tr d BANK FT242200VG0Q	07 AUG 2024	200,000.00	-55,020,821.00
07 AUG 2024	TIPS Transfer AT-DPC Tr BANK FT242208MHF7	07 AUG 2024	50,000.00	-54,970,821.00
07 AUG 2024	Transfer AT-CPCTZ REJ ECTED EFT REJECTED EFT CPC	07 AUG 2024	50,000,000.00	-4,970,821.00
07 AUG 2024	Transfer AT-DPC investm ent ELIUD GICHUKI MW ANGI	07 AUG 2024	5,000,000.00	29,179.00
09 AUG 2024	Cash Deposit ELIUD GIC HUKI AT-TZMLI TT24222 KZRYC	09 AUG 2024	600,000.00	629,179.00
14 AUG 2024	Transfer Charge AT-DPC 20046180710 AC-TZS14 0383	14 AUG 2024	-4,000.00	625,179.00
14 AUG 2024	BillPay AT-DPC 2004618 0710 3391295872 06543 32868	14 AUG 2024	-800,000.00	-174,821.00
14 AUG 2024	Transfer AT-DPC refund ELIUD GICHUKI MWANG I FT24	14 AUG 2024	4,000,000.00	3,825,179.00
15 AUG 2024	Cash Deposit SIMBA CLE ARING AT-TZSAM TT242 28NF3F	15 AUG 2024	3,612,100.00	7,437,279.00
20 AUG 2024	Transfer Charge AT-DPC AC-3391145471 FT24233 654	20 AUG 2024	-1,500.00	7,435,779.00
20 AUG 2024	Transfer AT-DPC PN202 4503 JOHN WAWERU ITI CHA FT2	20 AUG 2024	-2,700,000.00	4,735,779.00
21 AUG 2024	Adjustment Debit AT-CPC TZ BILA MDC242345257 7	21 AUG 2024	3,000.00	4,738,779.00
24 AUG 2024	Transfer Charge AT-DPC 20046657740 AC-TZS14 0383	24 AUG 2024	-2,500.00	4,736,279.00
24 AUG 2024	BillPay AT-DPC 2004665 7740 3391295872 06543 32868	24 AUG 2024	-150,000.00	4,586,279.00
31 AUG 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 SEP 2024	-20,000	4,566,279.00
09 SEP 2024	Cash Deposit ABDUL RA HMAN AT-TZOYS TT242 53DXZCM	09 SEP 2024	4,000,000.00	8,566,279.00
09 SEP 2024	Transfer Charge AT-DPC 20047514061 AC-TZS14 0383	09 SEP 2024	-3,500.00	8,562,779.00
09 SEP 2024	BillPay AT-DPC 2004751 4061 3391295872 06543 32868	09 SEP 2024	-500,000.00	8,062,779.00
12 SEP 2024	Transfer Charge AT-DPC 20047683413 AC-TZS14 0383	12 SEP 2024	-7,500.00	8,055,279.00
12 SEP 2024	BillPay AT-DPC 2004768 3413 3391295872 07629 91905	12 SEP 2024	-1,300,000.00	6,755,279.00
13 SEP 2024	Transfer Charge AT-DPC 20047724109 AC-TZS14 0383	13 SEP 2024	-5,000.00	6,750,279.00
13 SEP 2024	BillPay AT-DPC 2004772 4109 3391295872 07646 32326	13 SEP 2024	-1,000,000.00	5,750,279.00

53,938,000.00
 9,062,000.00
 February 2025
 12:58:53



17 February 2025
 12:50:53

18 SEP 2024	Transfer Charge AT-DPC 20047933524 AC-TZS14 0383	18 SEP 2024	-15,000.00		5,735,279.00
18 SEP 2024	BillPay AT-DPC 2004793 3524 3391295872 07633 69297	18 SEP 2024	-3,000,000.00		2,735,279.00
23 SEP 2024	Transfer Charge AT-DPC 20048114717 AC-TZS14 0383	23 SEP 2024	-15,000.00		2,720,279.00
23 SEP 2024	BillPay AT-DPC 2004811 4717 3391295872 06771 22400	23 SEP 2024	-2,780,000.00		-59,721.00
23 SEP 2024	Transfer Charge AT-DPC 20048115487 AC-TZS14 0383	23 SEP 2024	-4,000.00		-63,721.00
23 SEP 2024	Transfer AT-DPC 200481 15487 3391295872 7809 00054	23 SEP 2024	-800,000.00		-863,721.00
23 SEP 2024	Cash Deposit ABDUL RA HMAN AT-TZOYS TT242 67H9NPJ	23 SEP 2024		3,500,000.00	2,635,279.00
23 SEP 2024	Transfer Charge AT-DPC 20048100801 AC-TZS14 0383	23 SEP 2024	-10,000.00		2,626,279.00
23 SEP 2024	BillPay AT-DPC 2004810 0801 3391295872 07633 69297	23 SEP 2024	-1,940,000.00		686,279.00
25 SEP 2024	Cash Deposit ABDUL RA HMAN AT-TZOYS TT242 69SLZSJ	25 SEP 2024		7,500,000.00	8,186,279.00
25 SEP 2024	SWIFT Remit Cha AT-DP C TRYES AC-339129587 2 FT24	25 SEP 2024	-2,000.00		8,184,279.00
25 SEP 2024	Outward SWIFT P AT-DP C TRYES SW-CORUTZT Z ISSA LU	25 SEP 2024	-6,500,000.00		1,684,279.00
30 SEP 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 OCT 2024	-20,000		1,664,279.00
07 OCT 2024	Credit Arrangem Settleme nt Instructions Settleme	07 OCT 2024		7,522,595.16	9,186,874.16
07 OCT 2024	Transfer AT-TZCR TRAN SFER IPF MARGIN AA24 281157M	07 OCT 2024	-7,522,595.16		1,664,279.00
07 OCT 2024	Transfer AT-TZCR TRAN SFER IPF MARGIN AA24 281157M	07 OCT 2024	-1,604,765.36		59,513.64
31 OCT 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 NOV 2024	-20,000		39,513.64
07 NOV 2024	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	07 NOV 2024	-39,513.64		0.00
05 DEC 2024	Maint Chrg AT-DPC CHG 24340N3T0Z CHG24340 N3T0Z	05 DEC 2024	-20,000		-20,000.00
05 DEC 2024	TIPS Transfer AT-DPC P ayment from 2556771224 00 Z	05 DEC 2024		800,000.00	780,000.00
05 DEC 2024	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	05 DEC 2024	-773,402.90		6,597.10
07 DEC 2024	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	07 DEC 2024	-6,597.10		0.00
10 DEC 2024	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	10 DEC 2024	-796,962.90		-796,962.90
10 DEC 2024	Transfer AT-TZMLI TRAN SFER BILA HUDOOD HO LDINGS	10 DEC 2024		4,500,000.00	3,703,037.10
10 DEC 2024	Cash Deposit DAVID NJU GUNA AT-TZMLI TT2434 5BGYM8	10 DEC 2024		7,250,000.00	10,953,037.10
11 DEC 2024	Transfer Charge AT-DPC 20052290494 AC-TZS14 0383	11 DEC 2024	-4,000.00		10,949,037.10



11 DEC 2024	BillPay AT-DPC 2005229 0494 3391295872 06720 48878	11 DEC 2024	-800,000.00		10,149,037.10
11 DEC 2024	SWIFT Remil Cha AT-DP C TIC Consultation AC-33 91	11 DEC 2024	-2,000.00		10,147,037.10
11 DEC 2024	Outward SWIFT P AT-DP C TIC Consultation SW-C ORUT	11 DEC 2024	-2,000,000.00		8,147,037.10
11 DEC 2024	Transfer Charge AT-DPC 20052290083 AC-TZS14 0383	11 DEC 2024	-5,000.00		8,142,037.10
11 DEC 2024	BillPay AT-DPC 2005229 0083 3391295872 06772 22612	11 DEC 2024	-1,000,000.00		7,142,037.10
11 DEC 2024	Transfer Charge AT-DPC 20052331288 AC-TZS14 0383	11 DEC 2024	-2,500.00		7,139,537.10
11 DEC 2024	BillPay AT-DPC 2005233 1288 3391295872 25567 78840	11 DEC 2024	-200,000.00		6,939,537.10
11 DEC 2024	SWIFT Remil Cha AT-DP C REFUND SOFT LOAN AC-3391	11 DEC 2024	-2,000.00		6,937,537.10
11 DEC 2024	Outward SWIFT P AT-DP C REFUND SOFT LOAN SW-BARCT	11 DEC 2024	-6,300,000.00		637,537.10
11 DEC 2024	Transfer Charge AT-DPC 20052290374 AC-TZS14 0383	11 DEC 2024	-3,000.00		634,537.10
11 DEC 2024	BillPay AT-DPC 2005229 0374 3391295872 07428 14606	11 DEC 2024	-350,000.00		284,537.10
13 DEC 2024	Transfer Charge AT-DPC 20052415022 AC-TZS14 0383	13 DEC 2024	-3,000.00		281,537.10
13 DEC 2024	BillPay AT-DPC 2005241 5022 3391295872 06797 11671	13 DEC 2024	-240,000.00		41,537.10
31 DEC 2024	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 JAN 2025	-20,000		21,537.10
04 JAN 2025	Transfer Charge AT-DPC 20053524725 AC-TZS14 0383	04 JAN 2025	-5,000.00		16,537.10
04 JAN 2025	BillPay AT-DPC 2005352 4725 3391295872 06771 22400	04 JAN 2025	-1,000,000.00		-983,462.90
04 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDOOD HOL DINGS L	04 JAN 2025		12,015,000.00	11,031,537.10
04 JAN 2025	Transfer Charge AT-DPC 20053529296 AC-TZS14 0383	04 JAN 2025	-5,000.00		11,026,537.10
04 JAN 2025	BillPay AT-DPC 2005352 9296 3391295872 06771 22400	04 JAN 2025	-1,000,000.00		10,026,537.10
06 JAN 2025	Transfer Charge AT-DPC 20053543246 AC-TZS14 0383	06 JAN 2025	-10,000.00		10,016,537.10
06 JAN 2025	BillPay AT-DPC 2005354 3246 3391295872 06771 22400	06 JAN 2025	-2,000,000.00		8,016,537.10
06 JAN 2025	Transfer Charge AT-DPC 20053570023 AC-TZS14 0383	06 JAN 2025	-5,000.00		8,011,537.10
06 JAN 2025	BillPay AT-DPC 2005357 0023 3391295872 06720 48878	06 JAN 2025	-1,000,000.00		7,011,537.10
06 JAN 2025	Transfer Charge AT-DPC 20053637206 AC-TZS14 0383	06 JAN 2025	-15,000.00		6,996,537.10
06 JAN 2025	BillPay AT-DPC 2005363 7206 3391295872 07557 33300	06 JAN 2025	-3,480,000.00		3,516,537.10
06 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDOOD HOL DINGS L	06 JAN 2025		1,939,200.00	5,455,737.10

17 February 2025
12:50 PM

06 JAN 2025

10.149.037.10
February 2025
12.50.53



17 February 2025
12:50:53

06 JAN 2025	Transfer Charge AT-DPC 20053637359 AC-TZS14 0383	06 JAN 2025	-15,000.00		5,440,737.10
06 JAN 2025	BillPay AT-DPC 2005363 7359 3391295872 06797 11671	06 JAN 2025	-5,000,000.00		440,737.10
07 JAN 2025	AA Loan Repayme AT-D PC BILA HUDDOD HOLD INGS LIM	07 JAN 2025	-440,737.10		0.00
07 JAN 2025	AA Loan Repayme AT-D PC BILA HUDDOD HOLD INGS LIM	07 JAN 2025	-361,645.57		-361,645.57
07 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOD HOL DINGS L	07 JAN 2025		6,787,200.00	6,425,554.43
07 JAN 2025	SWIFT Remitl Cha AT-DP C REFUND SOFT LOAN AC-3391	07 JAN 2025	-2,000.00		6,423,554.43
07 JAN 2025	Outward SWIFT P AT-DP C REFUND SOFT LOAN SW-BARCT	07 JAN 2025	-3,200,000.00		3,223,554.43
07 JAN 2025	Transfer Charge AT-DPC 20053660823 AC-TZS14 0383	07 JAN 2025	-12,500.00		3,211,054.43
07 JAN 2025	BillPay AT-DPC 2005366 0823 3391295872 06720 48878	07 JAN 2025	-2,310,000.00		901,054.43
10 JAN 2025	Transfer AT-DPC TURBO BILA HUDDOD HOLDIN GS LTD F	10 JAN 2025		1,218,500.00	2,117,554.43
10 JAN 2025	Transfer Charge AT-DPC 20053849133 AC-TZS14 0383	10 JAN 2025	-10,000.00		2,107,554.43
10 JAN 2025	BillPay AT-DPC 2005384 9133 3391295872 07629 91905	10 JAN 2025	-1,750,000.00		357,554.43
10 JAN 2025	Transfer Charge AT-DPC 20053849133 AC-TZS14 0383	10 JAN 2025		10,000	367,554.43
10 JAN 2025	BillPay AT-DPC 2005384 9133 3391295872 07629 91905	10 JAN 2025		1,750,000	2,117,554.43
10 JAN 2025	Transfer Charge AT-DPC 20053849633 AC-TZS14 0383	10 JAN 2025	-10,000.00		2,107,554.43
10 JAN 2025	BillPay AT-DPC 2005384 9633 3391295872 07629 91905	10 JAN 2025	-1,750,000.00		357,554.43
13 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOD HOL DINGS L	13 JAN 2025		1,217,500.00	1,575,054.43
13 JAN 2025	Transfer Charge AT-DPC 20053902848 AC-TZS14 0383	13 JAN 2025	-4,000.00		1,571,054.43
13 JAN 2025	BillPay AT-DPC 2005390 2848 3391295872 07637 05555	13 JAN 2025	-800,000.00		771,054.43
15 JAN 2025	Transfer Charge AT-DPC 20054045703 AC-TZS14 0383	15 JAN 2025	-4,000.00		767,054.43
15 JAN 2025	BillPay AT-DPC 2005404 5703 3391295872 07629 91905	15 JAN 2025	-650,000.00		117,054.43
20 JAN 2025	Transfer Charge AT-DPC 20054218551 AC-TZS14 0383	20 JAN 2025	-1,500.00		115,554.43
20 JAN 2025	BillPay AT-DPC 2005421 8551 3391295872 25567 78840	20 JAN 2025	-100,000.00		15,554.43
20 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOD HOL DINGS L	20 JAN 2025		1,229,500.00	1,245,054.43
20 JAN 2025	Transfer Charge AT-DPC 20054281259 AC-TZS14 0383	20 JAN 2025	-4,000.00		1,241,054.43
20 JAN 2025	BillPay AT-DPC 2005428 1259 3391295872 06797 11671	20 JAN 2025	-700,000.00		541,054.43



17 February 2025
12:30:13

28 FEB 2025

23 JAN 2025	Transfer Charge AT-DPC 20054391268 AC-TZS14 0383	23 JAN 2025	-3,000.00	538,054.43
23 JAN 2025	BillPay AT-DPC 2005439 1268 3391295872 06797 11671	23 JAN 2025	-250,000.00	288,054.43
28 JAN 2025	Transfer AT-DPC service BILA HUDOOD HOLDIN GS LTD	28 JAN 2025	3,735,000.00	4,023,054.43
28 JAN 2025	Transfer Charge AT-DPC 20054651937 AC-TZS14 0383	28 JAN 2025	-15,000.00	4,008,054.43
28 JAN 2025	BillPay AT-DPC 2005465 1937 3391295872 06720 48878	28 JAN 2025	-2,850,000.00	1,158,054.43
30 JAN 2025	Transfer Charge AT-DPC 20054739070 AC-TZS14 0383	30 JAN 2025	-1,500.00	1,156,554.43
30 JAN 2025	BillPay AT-DPC 2005473 9070 3391295872 06771 22400	30 JAN 2025	-100,000.00	1,056,554.43
30 JAN 2025	Transfer Charge AT-DPC 20054819310 AC-TZS14 0383	30 JAN 2025	-3,000.00	1,053,554.43
30 JAN 2025	BillPay AT-DPC 2005481 9310 3391295872 06771 22400	30 JAN 2025	-250,000.00	803,554.43
31 JAN 2025	Transfer Charge AT-DPC 20054901465 AC-TZS14 0383	31 JAN 2025	-3,500.00	800,054.43
31 JAN 2025	BillPay AT-DPC 2005490 1465 3391295872 25567 78840	31 JAN 2025	-500,000.00	300,054.43
31 JAN 2025	Maint Chrg AT-CPCTZ 33 91295872 3391295872.T ZBIAS	01 FEB 2025	-20,000	280,054.43
04 FEB 2025	Transfer Charge AT-DPC 20055180196 AC-TZS14 0383	04 FEB 2025	-2,500.00	277,554.43
04 FEB 2025	BillPay AT-DPC 2005518 0196 3391295872 06720 48878	04 FEB 2025	-200,000.00	77,554.43
04 FEB 2025	Transfer Charge AT-DPC 20055180969 AC-TZS14 0383	04 FEB 2025	-1,000.00	76,554.43
04 FEB 2025	BillPay AT-DPC 2005518 0969 3391295872 06720 48878	04 FEB 2025	-20,000.00	56,554.43
06 FEB 2025	Transfer AT-DPC transfer BILA HUDOOD HOLDIN GS LT	06 FEB 2025	2,506,000.00	2,562,554.43
06 FEB 2025	Transfer Charge AT-DPC 20055318132 AC-TZS14 0383	06 FEB 2025	-7,500.00	2,555,054.43
06 FEB 2025	BillPay AT-DPC 2005531 8132 3391295872 06720 48878	06 FEB 2025	-1,194,200.00	1,360,854.43
06 FEB 2025	Transfer Charge AT-DPC 20055318310 AC-TZS14 0383	06 FEB 2025	-7,500.00	1,353,354.43
06 FEB 2025	BillPay AT-DPC 2005531 8310 3391295872 06749 95273	06 FEB 2025	-1,194,200.00	159,154.43
07 FEB 2025	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	07 FEB 2025	-159,154.43	0.00
08 FEB 2025	Transfer AT-DPC transfer BILA HUDOOD HOLDIN GS LT	08 FEB 2025	10,052,000.00	10,052,000.00
08 FEB 2025	AA Loan Repayme AT-D PC BILA HUDOOD HOLD INGS LIM	08 FEB 2025	-843,545.45	9,408,454.55
08 FEB 2025	Transfer Charge AT-DPC 20055406825 AC-TZS14 0383	08 FEB 2025	-5,000.00	9,403,454.55
08 FEB 2025	BillPay AT-DPC 2005540 6825 3391295872 06771 22400	08 FEB 2025	-1,000,000.00	8,403,454.55



17 February 2025
12:50:53
538.054.43
054.43

17 February 2025
12:50:53

08 FEB 2025	Transfer Charge AT-DPC 20055415484 AC-TZS14 0383	08 FEB 2025	-4,000.00	8,399,454.55
08 FEB 2025	BillPay AT-DPC 2005541 5484 3391295872 06797 11671	08 FEB 2025	-660,000.00	7,739,454.55
08 FEB 2025	Transfer Charge AT-DPC 20055415528 AC-TZS14 0383	08 FEB 2025	-3,000.00	7,736,454.55
08 FEB 2025	BillPay AT-DPC 2005541 5528 3391295872 06749 95273	08 FEB 2025	-220,000.00	7,516,454.55
08 FEB 2025	Transfer Charge AT-DPC 20055415658 AC-TZS14 0383	08 FEB 2025	-3,000.00	7,513,454.55
08 FEB 2025	BillPay AT-DPC 2005541 5658 3391295872 07633 69297	08 FEB 2025	-300,000.00	7,213,454.55
08 FEB 2025	Transfer Charge AT-DPC 20055416276 AC-TZS14 0383	08 FEB 2025	-15,000.00	7,198,454.55
08 FEB 2025	BillPay AT-DPC 2005541 6276 3391295872 06771 22400	08 FEB 2025	-3,000,000.00	4,198,454.55
10 FEB 2025	Transfer Charge AT-DPC 20055469322 AC-TZS14 0383	10 FEB 2025	-3,500.00	4,194,954.55
10 FEB 2025	BillPay AT-DPC 2005546 9322 3391295872 06720 48878	10 FEB 2025	-600,000.00	3,594,954.55
10 FEB 2025	Transfer Charge AT-DPC fuel refund AC-TZS14025 0	10 FEB 2025	-1,500.00	3,593,454.55
10 FEB 2025	Direct Credits AT-DPC fu el refund fuel refund OU	10 FEB 2025	-2,000,000.00	1,593,454.55
12 FEB 2025	Transfer Charge AT-DPC 20055589871 AC-TZS14 0383	12 FEB 2025	-2,500.00	1,590,954.55
12 FEB 2025	BillPay AT-DPC 2005558 9871 3391295872 07164 77477	12 FEB 2025	-200,000.00	1,390,954.55
13 FEB 2025	Transfer Charge AT-DPC 20055642825 AC-TZS14 0383	13 FEB 2025	-5,000.00	1,385,954.55
13 FEB 2025	BillPay AT-DPC 2005564 2825 3391295872 07425 27799	13 FEB 2025	-1,000,000.00	385,954.55
17 FEB 2025	Interim Stmt Charge AT-D PC CHG25048DZH8V C HG250	17 FEB 2025	-10,000	375,954.55
			=====	=====
			=	=
BALANCE AT PERIOD E ND:			-202,619,640.61	202,995,595.16
				375,954.55

for KCB Bank Tanzania Limited
Pro-Manager, Mlimani Branch



ACCOUNT STATEMENT

Customer:
Account: 3391295899 BILA HUDOOD HOLDINGS LTD
Product Name: TZ SME Blashara Account
Statement Period: 13 FEB 2024 -

Balance at Period Start 0.00 USD Balance at Period End: 7,167.98 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
13 FEB 2024	BALANCE B/FWD	13 FEB 2024			0.00
31 MAY 2024	Maint Chrg AT-TZMLI 3391295899 3391295899.TZ BIAS	01 JUN 2024	-16		-16.00
06 JUN 2024	Transfer AT-DPC IBTZ-20 042933949 Investment 16 20	06 JUN 2024		16,500.00	16,484.00
08 JUN 2024	Stamp Duty AT-TZMLI C HQ.3391295899.00000001	07 JUN 2024	-1.92		16,482.08
08 JUN 2024	Cost of Cheque Book AT-TZMLI CHQ 3391295899.000	07 JUN 2024	-11.52		16,470.56
11 JUN 2024	Cash Deposit DAVID NJU GUNA AT-TZMLI TT2416 36Q8BL	11 JUN 2024		200.00	16,670.56
11 JUN 2024	Transfer Charge AT-TZMLI TRANSFER AC-33005 33716	11 JUN 2024	-1.30		16,669.26
11 JUN 2024	Transfer AT-TZMLI TRANSFER SIGINON TANZANIA LIM	11 JUN 2024	-16,500.00		169.26
30 JUN 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 JUL 2024	-16		153.26
30 JUN 2024	Debit Interest AT-CPCTZ 3391295899-20240630	01 JUL 2024	-10.00		143.26
31 JUL 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 AUG 2024	-16		127.26
31 AUG 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 SEP 2024	-16		111.26
30 SEP 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 OCT 2024	-16		95.26
31 OCT 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 NOV 2024	-16		79.26
30 NOV 2024	Maint Chrg AT-CPCTZ 3391295899 3391295899.TZ BIAS	01 DEC 2024	-16		63.26
02 DEC 2024	Inward SWIFT Pa AT-DPC LYAWERE COMPANY HAILE SAL	02 DEC 2024		4,008.19	4,071.45
07 DEC 2024	Cash Withdrawal DAVID KURIA NDUNGUNA AT-TZMLI TT	07 DEC 2024	-20.00		4,051.45
07 DEC 2024	Cash Withdrawal CHQ01 DAVID KURIA NDUNGU NA AT-TZ	07 DEC 2024	-4,000.00		51.45
09 DEC 2024	Inward SWIFT Pa AT-DPC URBAN TRADING A B ATIMENT	09 DEC 2024		6,870.00	6,921.45
09 DEC 2024	Inward SWIFT Ch AT-DPC S064344022C901 AC-339129	09 DEC 2024	-13.00		6,908.45
10 DEC 2024	Transfer Charge AT-TZMLI TRANSFER AC-33912 95872	10 DEC 2024	-1.30		6,907.15
10 DEC 2024	Transfer AT-TZMLI TRANSFER BILA HUDOOD HOLDINGS	10 DEC 2024	-1,800.00		5,107.15
11 DEC 2024	SWIFT Remit Cha AT-TZMLI 000002 AC-3391295899 F	11 DEC 2024	-1.89		5,105.26
11 DEC 2024	Transfer CHQ000002 AT-TZMLI SW-CBAFTZTZ D AVID KU	11 DEC 2024	-5,000.00		105.26

for KCB Bank Tanzania Limited
Pro-Manager, Mlimani Branch

13 DEC 2024	Transfer AT-CPCTZ FT2 4346GXHO4 RTN INVALI D A/C 1	13 DEC 2024		5,000.00	5,105.26
13 DEC 2024	SWIFT Remit Cha AT-TZ MLI TRANSFER AC-3391 295899	13 DEC 2024	-55.00		5,050.26
13 DEC 2024	Outward SWIFT P AT-TZ MLI TRANSFER MOMBA SA DAVID	13 DEC 2024	-5,000.00		50.26
31 DEC 2024	Maint Chrg AT-CPCTZ 33 91295899 3391295899.T ZBIAS	01 JAN 2025	-16		34.26
03 JAN 2025	Inward SWIFT Pa AT-DP C URBAN TRADING A B ATIMENT	03 JAN 2025		5,894.00	5,928.26
03 JAN 2025	Inward SWIFT Ch AT-DP C S06500236D4F01 AC- 339129	03 JAN 2025	-13.00		5,915.26
04 JAN 2025	Transfer Charge AT-DPC AC-3391295872 FT25004 89D	04 JAN 2025	-0.60		5,914.66
04 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOOD HOL DINGS L	04 JAN 2025	-5,000.00		914.66
06 JAN 2025	Transfer Charge AT-DPC AC-3391295872 FT25006 WSD	06 JAN 2025	-0.60		914.06
06 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOOD HOL DINGS L	06 JAN 2025	-800.00		114.06
07 JAN 2025	Inward SWIFT Pa AT-DP C URBAN TRADING A B ATIMENT	07 JAN 2025		7,730.00	7,844.06
07 JAN 2025	Inward SWIFT Ch AT-DP C S0650063966901 AC-3 39129	07 JAN 2025	-13.00		7,831.06
07 JAN 2025	Transfer Charge AT-DPC AC-3391295872 FT25007 BB4	07 JAN 2025	-0.60		7,830.46
07 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOOD HOL DINGS L	07 JAN 2025	-2,800.00		5,030.46
10 JAN 2025	Transfer AT-DPC TURBO BILA HUDDOOD HOLDIN GS LTD F	10 JAN 2025	-500.00		4,530.46
13 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOOD HOL DINGS L	13 JAN 2025	-500.00		4,030.46
20 JAN 2025	Transfer AT-DPC PN2024 503 BILA HUDDOOD HOL DINGS L	20 JAN 2025	-500.00		3,530.46
28 JAN 2025	Transfer AT-DPC service BILA HUDDOOD HOLDIN GS LTD	28 JAN 2025	-1,500.00		2,030.46
30 JAN 2025	Cash Withdrawal Charge DAVID NJUGUNA AT-TZ MLI TT	30 JAN 2025	-5.00		2,025.46
30 JAN 2025	Cash With. Chrg Counter Chq DAVID NJUGUNA A T-TZM	30 JAN 2025	-5.13		2,020.33
30 JAN 2025	Cash Withdrawal DAVID NJUGUNA AT-TZMLI TT 25030TG	30 JAN 2025	-1,000.00		1,020.33
31 JAN 2025	Maint Chrg AT-CPCTZ 33 91295899 3391295899.T ZBIAS	01 FEB 2025	-16		1,004.33
06 FEB 2025	Inward SWIFT Pa AT-DP C URBAN TRADING A B ATIMENT	06 FEB 2025		7,945.00	8,949.33
06 FEB 2025	Inward SWIFT Ch AT-DP C S0650362FBA301 AC- 339129	06 FEB 2025	-13.00		8,936.33
06 FEB 2025	Transfer AT-DPC transfer BILA HUDDOOD HOLDIN GS LT	06 FEB 2025	-1,000.00		7,936.33
07 FEB 2025	Inward SWIFT Pa AT-DP C ROYAL ENERGY SA 4 5 AVENUE	07 FEB 2025		8,315.00	16,251.33

17 February 2025
12:49

07 FEB 2025
08 FEB 2025

17 February 2025
 12:49:42
 5.105.26
 5.050.26
 50.26



17 February 2025
 12:49:42

07 FEB 2025	Inward SWIFT Ch AT-DP C S0650373314101 AC-3 39129	07 FEB 2025	-13.00	16,238.33
08 FEB 2025	Transfer AT-DPC transfer BILA HUDOOD HOLDIN GS LT	08 FEB 2025	-4,000.00	12,238.33
08 FEB 2025	Cash Withdrawal DAVID KURIA NJUGUNA AT-TZ MLI TT2	08 FEB 2025	-17.75	12,220.58
08 FEB 2025	Cash Withdrawal CHQ05 DAVID KURIA NJUGUNA AT-TZM	08 FEB 2025	-3,550.00	8,670.58
14 FEB 2025	Transfer AT-DPC TIC CE RTIFICATE JOHN WAW ERU ITIC	14 FEB 2025	-1,500.00	7,170.58
17 FEB 2025	Interim Stmt Charge AT-D PC CHG25048GP5WL C HG250	17 FEB 2025	-2.6	7,167.98
			=====	=====
			=	=
	BALANCE AT PERIOD E ND:		-55,294.21	62,462.19
				7,167.98

for KCB Bank Tanzania Limited
 Pro-Manager, Mlimani Branch