



Statement Date : 31-12-2025

Statement Period: 01-12-2025 to 30-12-2025

Branch : Hai

Branch Code : TZ0013821

KOSTIV TANZANIA GROUP LTD
PO.Box
KOSTIVSTREET

Tanzania
13108500200

ACCOUNT DETAILS

Old Account No	0250741610300	Opening Balance	5,639.31
Account No	10003261428		
Total Debit	231,307.43	Closing Balance	14,331.88
Total Credit	240,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-12-2025	02-12-2025	TT25336HGFZV\N JO	Funds Transfer Debit FUND TRANSFER AT XRATE 2425 TO KOSTIV TANZANIA GROUP LTD TRANSFERDONE AT TZ0013557	2,967.00		2,672.31
02-12-2025	02-12-2025	BNK253360MKMH MDJ\BNK	INWARD SWIFT TRANSFER		50,000.00	52,672.31
02-12-2025	02-12-2025	AAACT253360K1P WCWT	Debit Arrangement	0.30		52,672.01
02-12-2025	02-12-2025	AAACT253360K1P WCWT	Charge - Capitalise	1.69		52,670.32
03-12-2025	03-12-2025	TT253375JRCJ\NJ O	Funds Transfer Debit FUND TRANSFER AT XRATE 2410 TO SHADRACK MATHEW MAHENGE TRANSFER DONE AT TZ0013557	2,255.00		50,415.32
03-12-2025	03-12-2025	BNK25337CBCGDJ KC\BNK	INWARD SWIFT TRANSFER		50,000.00	100,415.32
04-12-2025	04-12-2025	BNK25338KFB0HF LL\BNK	INWARD SWIFT TRANSFER		30,000.00	130,415.32
10-12-2025	10-12-2025	BNK25344GFBF0G CO\BNK	INWARD SWIFT TRANSFER		10,000.00	140,415.32
12-12-2025	12-12-2025	FT25346YHVF7\NJ O	Value Added Tax (VAT) VAT:	0.10		140,415.22
12-12-2025	12-12-2025	FT25346YHVF7\NJ O	Government Levy VISA 373840 TZS 35570096	0.33		140,414.89

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			251212102306 NJOMBE BRANCH>NJOMBE TZ003329504591 504591			
12-12-2025	12-12-2025	FT25346YHVF7\NJO	ATM Cash WDL On.Us charges VISA 373840 TZS 35570096 251212102306 NJOMBE BRANCH>NJOMBE TZ003329504591 504591	0.58		140,414.31
12-12-2025	12-12-2025	FT25346YHVF7\NJO	ATM-Cash Withdrawal VISA 373840 TZS35570096 251212102306NJOMB E BRANCH>NJOMBE TZ003329504591 504591	81.80		140,332.51
12-12-2025	12-12-2025	TT25346NWYLX\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2465 TO COMPACT ENERGIES LTD TRANSFER DONEAT TZ0013557	123,637.00		16,695.51
12-12-2025	12-12-2025	NJO25346FKC0HG BB\NJO	VAT	0.14		16,695.37
12-12-2025	12-12-2025	NJO25346FKC0HG BB\NJO	Interbank Outward Transfer	0.80		16,694.57
12-12-2025	12-12-2025	NJO25346FKC0HG BB\NJO	Funds Transfer Debit	551.00		16,143.57

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12-12-2025	12-12-2025	TT25346FNWN7\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2445 TO KOSTIV TANZANIA GROUP LTD TRANSFERDONE AT TZ0013557	705.00		15,438.57
13-12-2025	13-12-2025	TT25347V76W1\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2440 TO NICANORY ERASTO BIAS TRANSFER DONEAT TZ0013557	726.00		14,712.57
13-12-2025	13-12-2025	TT253479CKG8\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2440 TO GENOVEFA VALERIAN PETER TRANSFER DONE AT TZ0013557	271.00		14,441.57
14-12-2025	14-12-2025	FT25348Y4MYT\NJO	Value Added Tax (VAT) VAT:	0.14		14,441.43
14-12-2025	14-12-2025	FT25348Y4MYT\NJO	Government Levy VISA 388677 TZS 35570096 251214104750 NJOMBE BRANCH>NJOMBE TZ003337959731 959731	0.40		14,441.03
14-12-2025	14-12-2025	FT25348Y4MYT\NJO	ATM Cash WDL On.Us charges VISA 388677 TZS 35570096 251214104750 NJOMBE	0.75		14,440.28

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			BRANCH>NJOMBE TZ003337959731 959731			
14-12-2025	14-12-2025	FT25348Y4MYT\N JO	ATM-Cash Withdrawal VISA 388677 TZS35570096 251214104750NJOMB E BRANCH>NJOMBE TZ003337959731 959731	163.93		14,276.35
14-12-2025	14-12-2025	FT25348YL5R3\NJ O	Value Added Tax (VAT) VAT:	0.14		14,276.21
14-12-2025	14-12-2025	FT25348YL5R3\NJ O	Government Levy VISA 389278 TZS 35570096 251214104856 NJOMBE BRANCH>NJOMBE TZ003337963941 963941	0.40		14,275.81
14-12-2025	14-12-2025	FT25348YL5R3\NJ O	ATM Cash WDL On.Us charges VISA 389278 TZS 35570096 251214104856 NJOMBE BRANCH>NJOMBE TZ003337963941 963941	0.75		14,275.06
14-12-2025	14-12-2025	FT25348YL5R3\NJ O	ATM-Cash Withdrawal VISA 389278 TZS35570096 251214104856NJOMB E BRANCH>NJOMBE TZ003337963941	163.93		14,111.13

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			963941			
14-12-2025	14-12-2025	FT25348BZ5TK\NJ O	Value Added Tax (VAT) VAT:	0.14		14,110.99
14-12-2025	14-12-2025	FT25348BZ5TK\NJ O	Government Levy VISA 389868 TZS 35570096 251214104957 NJOMBE BRANCH>NJOMBE TZ003337968351 968351	0.40		14,110.59
14-12-2025	14-12-2025	FT25348BZ5TK\NJ O	ATM Cash WDL On.Us charges VISA 389868 TZS 35570096 251214104957 NJOMBE BRANCH>NJOMBE TZ003337968351 968351	0.75		14,109.84
14-12-2025	14-12-2025	FT25348BZ5TK\NJ O	ATM-Cash Withdrawal VISA 389868 TZS35570096 251214104957NJOMB E BRANCH>NJOMBE TZ003337968351 968351	163.93		13,945.91
14-12-2025	14-12-2025	FT25348CRMH5\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000052 REBECA ANDREW HEPELWA	10,000.00		3,945.91
15-12-2025	15-12-2025	TT25349CCMNC\N JO	Funds Transfer Debit FUND TRANSFER AT	620.00		3,325.91

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			XRATE 2440 TO KOSTIV TANZANIA GROUP LTD TRANSFERDONE AT TZ0013557			
15-12-2025	15-12-2025	FT253499WBQT\N JO	Value Added Tax (VAT) VAT:	0.14		3,325.77
15-12-2025	15-12-2025	FT253499WBQT\N JO	Government Levy VISA 566433 TZS 35570096 251215154358 NJOMBE BRANCH>NJOMBE TZ003342982951 982951	0.40		3,325.37
15-12-2025	15-12-2025	FT253499WBQT\N JO	ATM Cash WDL On.Us charges VISA 566433 TZS 35570096 251215154358 NJOMBE BRANCH>NJOMBE TZ003342982951 982951	0.75		3,324.62
15-12-2025	15-12-2025	FT253499WBQT\N JO	ATM-Cash Withdrawal VISA 566433 TZS35570096 251215154358NJOMB E BRANCH>NJOMBE TZ003342982951 982951	163.93		3,160.69
16-12-2025	16-12-2025	BNK25350HDLBOC OK\BNK	INWARD SWIFT TRANSFER		20,000.00	23,160.69

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16-12-2025	16-12-2025	TT25350RYGHV\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2470 TO SALTEDSOLUTIONSCO LTD TRANSFER DONEAT TZ0013557	14,122.00		9,038.69
16-12-2025	16-12-2025	FT253504K8MY\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000055 REBECA ANDREW HEPELWA	6,417.00		2,621.69
18-12-2025	18-12-2025	FT25352PNNG5\BNK	GEPG REF:19b311c2ea96f842 TELLERP GePGBIL 991330174053 REC 925352393048710 ROBERTO SALAMANCA	500.00		2,121.69
19-12-2025	19-12-2025	BNK25353KLGHMMLB\BNK	INWARD SWIFT TRANSFER		20,000.00	22,121.69
19-12-2025	19-12-2025	TT25353T4NL3\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2460 TO GENOVEFA VALERIAN PETER TRANSFER DONE AT TZ0013557	264.00		21,857.69
22-12-2025	22-12-2025	TT2535657NYS\NJO	Funds Transfer Debit FUND TRANSFER AT XRATE 2450 TO SHADRACK MATHEW MAHENGE transfer DONE AT TZ0013557	550.00		21,307.69

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23-12-2025	23-12-2025	TT25357HHXRZ\N JO	Funds Transfer Debit FUND TRANSFER AT XRATE 2450 TO GENOVEFA VALERIAN PETER transfer DONE AT TZ0013557	4,788.00		16,519.69
24-12-2025	24-12-2025	FT25358B69KH\NJ O	Value Added Tax (VAT) VAT:	0.14		16,519.55
24-12-2025	24-12-2025	FT25358B69KH\NJ O	Government Levy VISA 533074 TZS 35570096 251224144830 NJOMBE BRANCH>NJOMBE TZ003387694931 694931	0.40		16,519.15
24-12-2025	24-12-2025	FT25358B69KH\NJ O	ATM Cash WDL On.Us charges VISA 533074 TZS 35570096 251224144830 NJOMBE BRANCH>NJOMBE TZ003387694931 694931	0.75		16,518.40
24-12-2025	24-12-2025	FT25358B69KH\NJ O	ATM-Cash Withdrawal VISA 533074 TZS35570096 251224144830NJOMB E BRANCH>NJOMBE TZ003387694931 694931	163.93		16,354.47
24-12-2025	24-12-2025	FT25358HJ7CW\N JO	Value Added Tax (VAT) VAT:	0.14		16,354.33

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24-12-2025	24-12-2025	FT25358HJ7CW\N JO	Government Levy VISA 533888 TZS 35570096 251224144955 NJOMBE BRANCH>NJOMBE TZ003387705501 705501	0.40		16,353.93
24-12-2025	24-12-2025	FT25358HJ7CW\N JO	ATM Cash WDL On.Us charges VISA 533888 TZS 35570096 251224144955 NJOMBE BRANCH>NJOMBE TZ003387705501 705501	0.75		16,353.18
24-12-2025	24-12-2025	FT25358HJ7CW\N JO	ATM-Cash Withdrawal VISA 533888 TZS35570096 251224144955NJOMB E BRANCH>NJOMBE TZ003387705501 705501	163.93		16,189.25
24-12-2025	24-12-2025	FT25358FYB94\NJ O	Value Added Tax (VAT) VAT:	0.14		16,189.11
24-12-2025	24-12-2025	FT25358FYB94\NJ O	Government Levy VISA 534680 TZS 35570096 251224145117 NJOMBE BRANCH>NJOMBE TZ003387716421 716421	0.40		16,188.71

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24-12-2025	24-12-2025	FT25358FYB94\NJO	ATM Cash WDL On.Us charges VISA 534680 TZS 35570096 251224145117 NJOMBE BRANCH>NJOMBE TZ003387716421 716421	0.75		16,187.96
24-12-2025	24-12-2025	FT25358FYB94\NJO	ATM-Cash Withdrawal VISA 534680 TZS35570096 251224145117NJOMBE BRANCH>NJOMBE TZ003387716421 716421	163.93		16,024.03
24-12-2025	24-12-2025	FT25358WD0QK\NJO	Value Added Tax (VAT) VAT:	0.10		16,023.93
24-12-2025	24-12-2025	FT25358WD0QK\NJO	Government Levy VISA 535449 TZS 35570096 251224145232 NJOMBE BRANCH>NJOMBE TZ003387725641 725641	0.34		16,023.59
24-12-2025	24-12-2025	FT25358WD0QK\NJO	ATM Cash WDL On.Us charges VISA 535449 TZS 35570096 251224145232 NJOMBE BRANCH>NJOMBE TZ003387725641 725641	0.58		16,023.01

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26-12-2025	26-12-2025	FT25360WZ8DH\ NJO	Value Added Tax (VAT)	0.03		15,900.03
26-12-2025	26-12-2025	FT25360WZ8DH\ NJO	ATM BAL ENQ - STMT CHARGE	0.15		15,899.88
27-12-2025	27-12-2025	BNK25361GMHDD OFM\BNK	INWARD SWIFT TRANSFER		60,000.00	75,899.88
30-12-2025	30-12-2025	TT25364T4R87\ NJ O	Cheque Deposit CHQ NO CHQ000059 IFO KOSTIV TANZANIA GROUP LTD DRAWN BY BIDII ACCOUNT DONE AT TZ0013557	61,568.00		14,331.88
CLEAR BALANCE AS ON 30-12-2025						14,331.88
BOOK BALANCE AS ON 30-12-2025						14,331.88

END OF STATEMENT

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