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8 January 2026
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ACCOUNT STATEMENT

Customer: 339045531 IDDCON INVESTMENT LIMITED
Product Name: Business Current Account
Statement Period: 01 OCT 2025 -

Balance at Period Start 69,524,418.44 TZS Balance at Period End: -195,160,000.00 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2025	BALANCE B/FWD	01 OCT 2025			69,524,418.44
02 OCT 2025	Cash Withdrawal 280 MANSOOR MTORE AT-TZM WZ TT252	02 OCT 2025	-5,900.00		69,518,518.44
02 OCT 2025	Chq Encashmt CHO280 MANSOOR MTORE AT-TZM WZ TT252	02 OCT 2025	-5,000,000.00		64,518,518.44
02 OCT 2025	Cash Withdrawal 281 JASMIN J SALUM AT-TZMW Z TT25	02 OCT 2025	-5,900.00		64,512,618.44
02 OCT 2025	Chq Encashmt CHO281 JASMIN J SALUM AT-TZMW Z TT25	02 OCT 2025	-7,800,000.00		56,712,618.44
02 OCT 2025	Transfer AT-TZMWVZ TRANSFER SALARY PROCESsing CH	02 OCT 2025	-12,000.00		56,700,618.44
02 OCT 2025	SWIFT Remit Cha AT-TZMWZ 000283 AC-339045531 F	02 OCT 2025	-2,000.00		56,698,618.44
02 OCT 2025	Transfer CHQ000283 AT-TZMWVZ MWANZA LAKE ZONE SECU	02 OCT 2025	-2,655,000.00		54,043,618.44
02 OCT 2025	Transfer AT-TZMWVZ SALARY SEPTEMBER MDC2 52756007	02 OCT 2025	-6,150,000.00		47,893,618.44
02 OCT 2025	Outward Loc Cle AT-TZMWZ 59 LEONARD JOHN MWENDA	02 OCT 2025	-400,000.00		47,493,618.44
02 OCT 2025	Outward Loc Cle AT-TZMWZ 59 FERDPNAND MABULA MAK	02 OCT 2025	-300,000.00		47,193,618.44
02 OCT 2025	Outward Loc Cle AT-TZMWZ 59 HEMEDI SEFU MNELE FT	02 OCT 2025	-200,000.00		46,993,618.44
02 OCT 2025	Transfer AT-CPCTZ FT25 275KDCWR RTN OF FUNDING ACCO	02 OCT 2025		2,655,000.00	49,648,618.44
03 OCT 2025	Interim Smlt Charge AT-PC CHG25276VB1S0 CHG252	03 OCT 2025	-14,000.00		49,634,618.44
09 OCT 2025	AA Loan Repayme AT-PC IDDCON INVESTMENT LIMITE	09 OCT 2025	-4,687,562.55		44,947,055.89
09 OCT 2025	Cash Withdrawal 000288 JASMIN JOAKIM SALUM AT-TZ	09 OCT 2025	-5,900.00		44,941,155.89
09 OCT 2025	Chq Encashmt CHQ000288 JASMIN JOAKIM SALUM AT-TZ	09 OCT 2025	-4,500,000.00		40,441,155.89
10 OCT 2025	AA Loan Repayme AT-PC IDDCON INVESTMENT LIMITE	10 OCT 2025	-1,115,189.55		39,325,966.34
13 OCT 2025	Cash Deposit SALUM AU LINDWA AT-TZMLI TT25 286PK88	13 OCT 2025		600,000.00	40,125,966.34
13 OCT 2025	SWIFT Remit Cha AT-TZMWZ 998421695070 AC-339045	13 OCT 2025	-5,000.00		40,120,966.34
13 OCT 2025	Outward SWIFT P AT-TZMWZ 998421695070 SW-TANZTZ	13 OCT 2025	-13,000,000.00		27,120,966.34
15 OCT 2025	Cash Deposit SALUM KULINDWA AT-TZMLI TT25 2887BC7	15 OCT 2025		2,288,000.00	29,408,966.34
16 OCT 2025	AA Loan Repayme AT-PC IDDCON INVESTMENT LIMITE	16 OCT 2025	-142,589.91		29,266,376.43
16 OCT 2025	Cash Deposit SALUM KULINDWA AT-TZMLI TT25 2892B0J	16 OCT 2025		500,000.00	29,766,376.43

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Page 1 of 1



8 January 2026
11:34:25

18 OCT 2025	Cash Withdrawal Charge 22 AHMED MOHAMED A T-TZMWZ	18 OCT 2025	-5,900.00	29,760,476.43
18 OCT 2025	Chq Encasht CHQ22 A HMED MOHAMED AT-TZ MWZ TT2529	18 OCT 2025	-900,000.00	28,860,476.43
18 OCT 2025	Cash Deposit SALUM KU LINDWA AT-TZMLI TT25 2918P95	18 OCT 2025	2,684,189.00	31,544,665.43
21 OCT 2025	Cash Deposit SALUM KU LINDWA AT-TZMLI TT25 294184Q	21 OCT 2025	5,126,000.00	36,670,665.43
21 OCT 2025	Transfer AT-TZMWZ IDD CON INVESTMEN EMPO RIO TILE	21 OCT 2025	-8,700,000.00	27,970,665.43
21 OCT 2025	Transfer AT-TZMWZ IDDI KASSIM IDDI IDDI KASS IM	21 OCT 2025	121,250,000.00	149,220,665.43
21 OCT 2025	Transfer AT-TZMWZ IDDI KASSIM IDDI IDDI KASS IM	21 OCT 2025	-121,250,000	27,970,665.43
22 OCT 2025	Cash Deposit SALUM KU LINDWA AT-TZMLI TT25 2952NPW	22 OCT 2025	1,592,000.00	29,562,665.43
22 OCT 2025	SWIFT Remit Cha AT-TZ MWZ 000289 AC-339045 5531 F	22 OCT 2025	-2,000.00	29,560,665.43
22 OCT 2025	Transfer CHQ000289 AT -TZMWZ MARA LAKEZO NE SECURI	22 OCT 2025	-2,655,000.00	26,905,665.43
22 OCT 2025	SWIFT Remit Cha AT-TZ MWZ 000287 AC-339045 5531 F	22 OCT 2025	-5,000.00	26,900,665.43
22 OCT 2025	Transfer CHQ000287 AT- TZMWZ RUVUMA ZIHAY O GENERA	22 OCT 2025	-10,170,000.00	16,730,665.43
23 OCT 2025	Cheque CHQ000290 AT- TZMWZ TEXAS HARDW ARE LIMITE	23 OCT 2025	-13,398,500.00	3,332,165.43
25 OCT 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	25 OCT 2025	-3,332,165.43	0.00
27 OCT 2025	Cash Deposit SALUM KU LINDWA AT-TZMWZ TT2 5300VT7B	27 OCT 2025	5,742,000.00	5,742,000.00
27 OCT 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	27 OCT 2025	-476,729.17	5,265,270.83
27 OCT 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	27 OCT 2025	-1,734,874.85	3,530,395.98
27 OCT 2025	Cash Deposit MATOKEO KANYIKA AT-TZMLI TT2 5300JKT	27 OCT 2025	1,700,000.00	5,230,395.98
30 OCT 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	30 OCT 2025	-5,230,395.98	0.00
06 NOV 2025	Cash Deposit SALUM AT- TZMWZ TT25310DR0Z8	06 NOV 2025	49,150,000.00	49,150,000.00
06 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	06 NOV 2025	-14,778,145.22	34,371,854.78
06 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000020 AC-339045 5531 F	06 NOV 2025	-5,000.00	34,366,854.78
06 NOV 2025	Transfer CHQ000020 AT- TZMWZ SW-CORUTZTZ JAF PROD	06 NOV 2025	-13,610,000.00	20,756,854.78
06 NOV 2025	Cheque CHQ19 AT-TZM WZ TEXAS HARDWARE LIMITED FT	06 NOV 2025	-13,380,000.00	7,376,854.78
06 NOV 2025	Ledger Fees AT-DPC CH G25310B2PYB CHG2531 0B2PYB	06 NOV 2025	-20,000	7,356,854.78
08 NOV 2025	Mobile Money Tr AT-DPC MalipoyaT135CXGKUTO KAMZAD	08 NOV 2025	502,000.00	7,858,854.78



8 January 2026
11:34:25

10 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	10 NOV 2025	-4,687,562.55	3,171,292.23
10 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	10 NOV 2025	-1,115,189.55	2,056,102.68
12 NOV 2025	Cash Deposit RAHEL KIS HIMBE AT-TZMWZ TT25 316S5X9	12 NOV 2025	8,600,000.00	10,656,102.68
13 NOV 2025	Stamp Duty AT-TZMWZ CHQ.3390455531.00000 04	13 NOV 2025	-10,000	10,646,102.68
13 NOV 2025	Cost of Cheque Book AT- TZMWZ CHQ.339045553 1,000	13 NOV 2025	-60,000	10,586,102.68
13 NOV 2025	Interim Stmt Charge AT-D PC CHG25317SJOK CH G253	13 NOV 2025	-8,000	10,578,102.68
13 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000294 AC-339045 5531 F	13 NOV 2025	-2,000.00	10,576,102.68
13 NOV 2025	Transfer CHQ000294 AT- TZMWZ SW-CORUTZTZ MAXWELL	13 NOV 2025	-10,000,000.00	576,102.68
14 NOV 2025	AA Loan Disburs AT-TZC R IDDCON INVESTMEN T LIMIT	14 NOV 2025	700,000,000.00	700,576,102.68
14 NOV 2025	Utility Pmt AT-TZMWZ 99 8355254470 IDDCON IN VESTM	14 NOV 2025	-32,572,824.00	668,003,278.68
14 NOV 2025	Utility Pmt AT-TZMWZ 99 8355292881 IDDCON IN VESTM	14 NOV 2025	-12,280.00	667,990,998.68
14 NOV 2025	Utility Pmt AT-TZMWZ 99 8355292879 IDDCON IN VESTM	14 NOV 2025	-47,973,309.00	620,017,689.68
14 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000293 AC-339045 5531 F	14 NOV 2025	-2,000.00	620,015,689.68
14 NOV 2025	Transfer CHQ000293 AT- TZMWZ SW-CORUTZTZ WINFRIDA	14 NOV 2025	-10,000,000.00	610,015,689.68
14 NOV 2025	Balance Enquiry Charge AT-DPC CHG25318WOK DM CHG	14 NOV 2025	-1,500	610,014,189.68
14 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000295 AC-339045 5531 F	14 NOV 2025	-5,000.00	610,009,189.68
14 NOV 2025	Transfer CHQ000295 AT- TZMWZ SW-CORUTZTZ UMOJA HA	14 NOV 2025	-15,455,000.00	594,554,189.68
14 NOV 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 90455531	14 NOV 2025	-134,695.00	594,419,494.68
14 NOV 2025	Outward SWIFT P AT-TZ MWZ TRANSFER SW-W FCBCNBN QI	14 NOV 2025	-49,100,000.00	545,319,494.68
17 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	17 NOV 2025	-142,589.91	545,176,904.77
17 NOV 2025	Cash Withdrawal 298 RA HEL LUKAS KISHIMBE A T-TZMW	17 NOV 2025	-40,000.00	545,136,904.77
17 NOV 2025	Chq Encashmt CHQ298 RAHEL LUKAS KISHIMB E AT-TZMW	17 NOV 2025	-40,000,000.00	505,136,904.77
19 NOV 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 90455531	19 NOV 2025	-134,365.00	505,002,539.77
19 NOV 2025	Outward SWIFT P AT-TZ MWZ TRANSFER SW-CI TISGSG SH	19 NOV 2025	-24,500,000.00	480,502,539.77
20 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000300 AC-339045 5531 F	20 NOV 2025	-134,365.00	480,368,174.77
20 NOV 2025	Transfer CHQ000300 AT- TZMWZ SW-HBZUAEAD THYBA IN	20 NOV 2025	-33,410,025.00	446,958,149.77



8 January 2026
11:34:25

21 NOV 2025	Cash Withdrawal 299 RAHEL LUKAS KISHIMBE AT-TZMW	21 NOV 2025	-20,000.00	446,938,149.77
21 NOV 2025	Chq Encashmt CHQ299 RAHEL LUKAS KISHIMBE AT-TZMW	21 NOV 2025	-20,000,000.00	426,938,149.77
24 NOV 2025	Interim Smlt Charge AT-D PC CHG253289PLMN C HG253	24 NOV 2025	-2,000	426,936,149.77
24 NOV 2025	Transfer Charge AT-DPC 20071018429 AC-TZS14 0383	24 NOV 2025	-1,000.00	426,935,149.77
24 NOV 2025	BillPay AT-DPC 2007101 8429 339045531 25576 45117	24 NOV 2025	-10,000.00	426,925,149.77
25 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	25 NOV 2025	-3,808,398.80	423,116,750.97
26 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	26 NOV 2025	-1,734,874.85	421,381,876.12
27 NOV 2025	Cash Withdrawal 309 RAHEL L KISHIMBE AT-TZ MWZ TT	27 NOV 2025	-10,000.00	421,371,876.12
27 NOV 2025	Chq Encashmt CHQ309 RAHEL L KISHIMBE AT-TZMWZ TT	27 NOV 2025	-10,000,000.00	411,371,876.12
27 NOV 2025	Transfer AT-TZMWZ SAL ARY NOVEMBER MDC2 533160893	27 NOV 2025	-6,700,000.00	404,671,876.12
27 NOV 2025	Outward Loc Clo AT-TZMWZ 59 FERDPNAND MA BULA MAK	27 NOV 2025	-400,000.00	404,271,876.12
27 NOV 2025	Outward Loc Clo AT-TZMWZ 59 ARAFATI MOHAM MEDI FT	27 NOV 2025	-600,000.00	403,671,876.12
27 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000308 AC-339045 5531 F	27 NOV 2025	-2,000.00	403,669,876.12
27 NOV 2025	Transfer CHQ000308 AT-TZMWZ SW-CORUTZTJ JUDITH T	27 NOV 2025	-10,000,000.00	393,669,876.12
27 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000303 AC-339045 5531 F	27 NOV 2025	-10,000.00	393,659,876.12
27 NOV 2025	Transfer CHQ000303 AT-TZMWZ SW-CORUTZTJ SYLVESTE	27 NOV 2025	-90,000,000.00	303,659,876.12
27 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000304 AC-339045 5531 F	27 NOV 2025	-2,000.00	303,657,876.12
27 NOV 2025	Transfer CHQ000304 AT-TZMWZ SW-ECOCZTJZ CMA CGM	27 NOV 2025	-73,180.00	303,584,696.12
27 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000305 AC-339045 5531 F	27 NOV 2025	-2,000.00	303,582,696.12
27 NOV 2025	Transfer CHQ000305 AT-TZMWZ SW-ECOCZTJZ CMA CGM	27 NOV 2025	-617,966.40	302,964,729.72
27 NOV 2025	Adjustment Debi AT-CPC TZ RETURNED EFT IFO ARAFAT	27 NOV 2025	600,000.00	303,564,729.72
28 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000310 AC-339045 5531 F	28 NOV 2025	-134,420.00	303,430,309.72
28 NOV 2025	Transfer CHQ000310 AT-TZMWZ SW-NRAKAEAK MAJESTIC	28 NOV 2025	-25,991,050.00	277,439,259.72
28 NOV 2025	Utility Pmt AT-TZMWZ 99 8355349060 IDDCON IN VESTM	28 NOV 2025	-15,572,811.00	261,866,448.72
28 NOV 2025	Utility Pmt AT-TZMWZ 99 8355349777 IDDCON IN VESTM	28 NOV 2025	-35,427,491.00	226,438,957.72
30 NOV 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	30 NOV 2025	-37,999,422.44	188,439,535.28



8 January 2026
11:34:25

30 NOV 2025	Ledger Fees AT-TZCR 33 90455531 3390455531, T ZLEDDG	01 DEC 2025	-20,000	188,419,535.28
01 DEC 2025	Cash Withdrawal 302 JAG MIN JOAKIM SALUM AT- TZMWZ	01 DEC 2025	-20,000.00	188,399,535.28
01 DEC 2025	Chq Encashmt CHQ302 J ASMIN JOAKIM SALUM AT-TZMWZ	01 DEC 2025	-20,000,000.00	168,399,535.28
02 DEC 2025	Cash Deposit MATOKEO 0765000033 AT-TZMWZ TT25336	02 DEC 2025	800,000.00	169,199,535.28
02 DEC 2025	Cash Deposit DAR TO M WANZA AT-TZMWZ TT2 5336K9RG3	02 DEC 2025	355,000.00	169,554,535.28
02 DEC 2025	Cash Deposit CXG MWA NZA TO DAR AT-TZMWZ TT253366	02 DEC 2025	783,000.00	170,337,535.28
02 DEC 2025	Cash Deposit DAR TO M WANZA 0765000033 AT- TZMWZ T	02 DEC 2025	720,000.00	171,057,535.28
02 DEC 2025	Cash Deposit T135 CXG MZ TO DAR AT-TZMWZ TT25336	02 DEC 2025	850,000.00	171,907,535.28
02 DEC 2025	Cash Deposit MOR TO M WZ DJF 0765000033 AT- TZMWZ	02 DEC 2025	525,000.00	172,432,535.28
02 DEC 2025	Cash Deposit DJF DAR T O MZA 0765000033 AT-T ZMWZ	02 DEC 2025	175,000.00	172,607,535.28
02 DEC 2025	Cash Deposit CXG DAR TO MZA 0765000033 AT- TZMWZ	02 DEC 2025	130,000.00	172,737,535.28
02 DEC 2025	Cash Deposit MATOKEO 0765000033 AT-TZMWZ TT25336	02 DEC 2025	55,000.00	172,792,535.28
02 DEC 2025	Cash Deposit MATOKEO AT-TZMWZ TT253368TF 00	02 DEC 2025	1,010,000.00	173,802,535.28
02 DEC 2025	Cash Deposit DJF DAR T O MZA AT-TZMWZ TT25 336QSYH	02 DEC 2025	771,000.00	174,573,535.28
02 DEC 2025	Cash Deposit MZA TO D AR DJF AT-TZMWZ TT25 3369RRL	02 DEC 2025	807,000.00	175,380,535.28
04 DEC 2025	Transfer AT-TZMWZ TRA NSFER BEING SALARY PROCESS	04 DEC 2025	-28,000.00	175,352,535.28
04 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 000312 AC-339045 5531 F	04 DEC 2025	-2,000.00	175,350,535.28
04 DEC 2025	Transfer CHQ000312 AT- TZMWZ SW-CORUTZTZ EMPORIO	04 DEC 2025	-5,352,500.00	169,998,035.28
05 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 311 AC-339045553 1 FT25	05 DEC 2025	-5,000.00	169,993,035.28
05 DEC 2025	Transfer CHQ311 AT-TZ MWZ SW-CORUTZTZ OL YMPIC PET	05 DEC 2025	-50,000,000.00	119,993,035.28
08 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 313 AC-339045553 1 FT25	08 DEC 2025	-134,475.00	119,858,560.28
08 DEC 2025	Transfer CHQ313 AT-TZ MWZ SW-CTCBHKHH H OUSELIFE B	08 DEC 2025	-34,459,600.00	85,398,960.28
09 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	09 DEC 2025	-4,687,562.55	80,711,397.73
10 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	10 DEC 2025	-1,115,189.55	79,596,208.18
12 DEC 2025	Ag Dpst 001687460099 B IBIE 999999 FT25346SP W7Y	12 DEC 2025	2,746,000.00	82,342,208.18
12 DEC 2025	Cash Withdrawal 314 IDD I KASSIM IDDI AT-TZMW Z TT	12 DEC 2025	-25,000.00	82,317,208.18

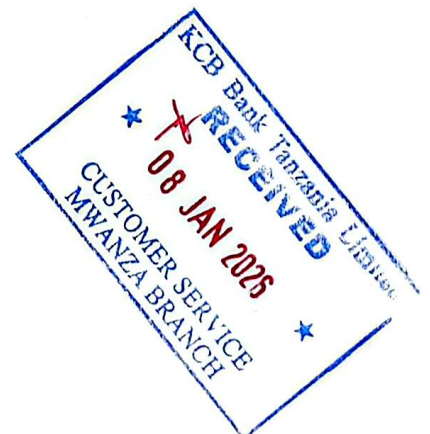


12 DEC 2025	Chq Encashmt CHQ314 I DDI KASSIM IDDI AT-TZ MWZ TT	12 DEC 2025	-25,000,000.00	57,317,208.18
12 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 998421750829 AC- 339045	12 DEC 2025	-5,000.00	57,312,208.18
12 DEC 2025	Outward SWIFT P AT-TZ MWZ 998421750829 SW- TANZTZT	12 DEC 2025	-13,000,000.00	44,312,208.18
12 DEC 2025	Ag Dpst 001687628006 I DDCON 999999 FT25346 52MBS	12 DEC 2025		44,896,208.18
15 DEC 2025	Transfer CHQ60 AT-TZM WZ IDDCON IDDCON IN VESTMEN	15 DEC 2025		69,496,208.18
15 DEC 2025	Utility Pmt AT-TZMWZ 99 8355403850 IDDCON IN VESTM	15 DEC 2025	-41,540,892.00	27,955,316.18
15 DEC 2025	Utility Pmt AT-TZMWZ 99 8355379376 IDDCON IN VESTM	15 DEC 2025	-21,440,443.00	6,514,873.18
16 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	16 DEC 2025	-142,589.91	6,372,283.27
17 DEC 2025	Inward SWIFT Pa AT-DP C JIAHE MINING IN IBIN DI IB	17 DEC 2025		17,172,283.27
17 DEC 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 90455531	17 DEC 2025	-2,000.00	17,170,283.27
17 DEC 2025	Outward SWIFT P AT-TZ MWZ TRANSFER SW-C ORUTZTZ AF	17 DEC 2025	-4,069,100.20	13,101,183.07
19 DEC 2025	Mobile Money Tr AT-DPC TIPSFT19b367a247b15a 08 99	19 DEC 2025		24,901,183.07
22 DEC 2025	Mobile Money Tr AT-DPC TransferPaymentfromMA THIA	22 DEC 2025		26,131,183.07
22 DEC 2025	Mobile Money Tr AT-DPC TransferPaymentfromRO OMYC	22 DEC 2025		26,426,183.07
23 DEC 2025	Transfer AT-TZMWZ TRA NSFER PETTY CASH RA HEL L KI	23 DEC 2025	-5,000,000.00	21,426,183.07
23 DEC 2025	Utility Pmt AT-TZMWZ 99 8355451859 IDDCON IN VESTM	23 DEC 2025	-5,875,376.00	15,550,807.07
23 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 998355448512 AC- 339045	23 DEC 2025	-10,000.00	15,540,807.07
23 DEC 2025	Outward SWIFT P AT-TZ MWZ 998355448512 DA R ES SAL	23 DEC 2025	-65,075,510.00	-49,534,702.93
23 DEC 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 90455531	23 DEC 2025	-5,000.00	-49,539,702.93
23 DEC 2025	Outward SWIFT P AT-TZ MWZ TRANSFER SW-C ORUTZTZ OL	23 DEC 2025	-30,000,000.00	-79,539,702.93
23 DEC 2025	Transfer AT-TZCR NEGO TIATION FEE FEE 200M TZS F	23 DEC 2025	-3,300,000.00	-82,839,702.93
24 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 321 AC-339045553 1 FT25	24 DEC 2025	-2,000.00	-82,841,702.93
24 DEC 2025	Transfer CHQ321 AT-TZ MWZ SW-CORUTZTZ LA KE STEEL	24 DEC 2025	-8,455,883.00	-91,297,585.93
24 DEC 2025	Cash Withdrawal 319 MW ITA RHOBI CHACHA AT- TZMWZ	24 DEC 2025	-20,000.00	-91,317,585.93
24 DEC 2025	Chq Encashmt CHQ319 MWITA RHOBI CHACHA AT-TZMWZ	24 DEC 2025	-20,000,000.00	-111,317,585.93
26 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	26 DEC 2025	-3,808,398.80	-115,125,984.73



8 January 2026
11:34:25

26 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	26 DEC 2025	-1,734,874.85	-116,860,859.58
27 DEC 2025	Cash Withdrawal 325 RA HEL L KISHIMBE AT-TZ MWZ TT	27 DEC 2025	-20,000.00	-116,880,859.58
27 DEC 2025	Chq Encashmt CHQ325 RAHEL L KISHIMBE AT- TZMWZ TT	27 DEC 2025	-20,000,000.00	-136,880,859.58
27 DEC 2025	Cash Withdrawal 326 RA HEL L KISHIMBE AT-TZ MWZ TT	27 DEC 2025	-60,000.00	-136,940,859.58
27 DEC 2025	Chq Encashmt CHQ326 RAHEL L KISHIMBE AT- TZMWZ TT	27 DEC 2025	-60,000,000.00	-196,940,859.58
29 DEC 2025	Mobile Money Tr AT-DPC TransferPaymentfromMA THIA	29 DEC 2025		570,000.00
30 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	30 DEC 2025	-3,629,140.42	-200,000,000.00
31 DEC 2025	Mobile Money Tr AT-DPC TIPSFT19b73dace2e9c9 d7 99	31 DEC 2025		600,000.00
31 DEC 2025	Mobile Money Tr AT-DPC TIPSFT19b73e24226448 a9 99	31 DEC 2025		1,805,000.00
31 DEC 2025	Ledger Fees AT-TZCR 33 90455531 3390455531.T ZLEDG	01 JAN 2026	-20,000	-197,615,000.00
31 DEC 2025	Debit Interest AT-TZCR 3 390455531-20251231	01 JAN 2026	-656,797.71	-198,271,797.71
31 DEC 2025	AA Loan Repayme AT-D PC IDDCON INVESTME NT LIMITE	31 DEC 2025	-1,728,202.29	-200,000,000.00
08 JAN 2026	Cash Deposit IDDCON IN VESTMENT LIMITED AT- TZKAHS	08 JAN 2026		4,850,000.00
08 JAN 2026	Interim Stmt Charge AT-D PC CHG260087DH2P CH G260	08 JAN 2026	-10,000	-195,160,000.00
			=====	=====
BALANCE AT PERIOD E ND:			-1,234,734,607.44	970,050,189.00
				-195,160,000.00





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8 January 2026
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ACCOUNT STATEMENT

Customer: 3391450452 IDDCON INVESTMENT LIMITED
Product Name: TZ SME Blashara Account
Statement Period: 01 OCT 2025 -
Balance at Period Start 3,864.82 USD Balance at Period End: 2,602.27 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2025	BALANCE B/FWD	01 OCT 2025			3,864.82
02 OCT 2025	Cash Deposit JASMIN J SALUM AT-TZMWZ TT25 2752041	02 OCT 2025		9,600.00	13,464.82
03 OCT 2025	Cash Deposit JASMIN AT -TZMWZ TT25275D25FZ	03 OCT 2025		108,100.00	121,564.82
03 OCT 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 91450452	03 OCT 2025	-55.00		121,509.82
03 OCT 2025	Outward SWIFT P AT-TZ MWZ TRANSFER LTD B TI MAKFEN	03 OCT 2025	-100,000.00		21,509.82
06 OCT 2025	Cash Deposit JASMIN AT -TZMWZ TT25279GVH8 C	06 OCT 2025		32,000.00	53,509.82
06 OCT 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 91450452	06 OCT 2025	-55.00		53,454.82
06 OCT 2025	Outward SWIFT P AT-TZ MWZ TRANSFER KAM T IN POST O	06 OCT 2025	-32,940.00		20,514.82
09 OCT 2025	Transfer AT-TZMWZ TRANSFER TRANSFER IDDI KASSIM	09 OCT 2025		6,000.00	26,514.82
09 OCT 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 91450452	09 OCT 2025	-55.00		26,459.82
09 OCT 2025	Outward SWIFT P AT-TZ MWZ TRANSFER LTD F OSHAN CIT	09 OCT 2025	-28,118.14		343.68
20 OCT 2025	Cash Deposit JASMIN AT -TZMWZ TT252932573W	20 OCT 2025		40,000.00	40,343.68
21 OCT 2025	Transfer AT-TZMWZ IDDI KASSIM IDDI IDDI KASSIM	21 OCT 2025		50,000.00	90,343.68
21 OCT 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 91450452	21 OCT 2025	-55.00		90,288.68
21 OCT 2025	Outward SWIFT P AT-TZ MWZ TRANSFER COMM ERCE CO LT	21 OCT 2025	-40,000.00		50,288.68
21 OCT 2025	SWIFT Remit Cha AT-TZ MWZ TRANSFER AC-33 91450452	21 OCT 2025	-55.00		50,233.68
21 OCT 2025	Outward SWIFT P AT-TZ MWZ TRANSFER DUBAI UAE SAS	21 OCT 2025	-4,600.00		45,633.68
22 OCT 2025	Stamp Duty AT-TZMWZ CHQ.3391450452.00000 02	20 OCT 2025	-2.04		45,631.64
22 OCT 2025	Cost of Cheque Book AT-TZMWZ CHQ.339145045 2.000	20 OCT 2025	-12.27		45,619.37
24 OCT 2025	Cash Deposit IDDI KASSIM IDDI IDDI KASSIM IDDI IA	24 OCT 2025		5,000.00	50,619.37
24 OCT 2025	SWIFT Remit Cha AT-TZ KAHSHY SWIFT AC-339 1450452	17 OCT 2025	-55.00		50,564.37
24 OCT 2025	Outward SWIFT P AT-TZ KAHSHY SWIFT DD114 LOT 147	24 OCT 2025	-20,000.00		30,564.37
24 OCT 2025	SWIFT Remit Cha AT-TZ KAHSHY SWIFT AC-339 1450452	17 OCT 2025	-55.00		30,509.37
24 OCT 2025	Outward SWIFT P AT-TZ KAHSHY SWIFT ROOM 12 19TH F	24 OCT 2025	-3,979.00		26,530.37

Page 1 of 1

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08 JAN 2026

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CUSTOMER SERVICE
MWANZA BRANCH



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31 OCT 2025	Maint Chrg AT-CPCTZ 33 91450452 3391450452.T ZBIAS	01 NOV 2025	-16	21,514.37
31 OCT 2025	Debit Interest AT-CPCTZ 3391450452-20251031	01 NOV 2025	-53.90	21,460.47
04 NOV 2025	Cash Deposit JASMIN JO ACKJM AT-TZMWZ TT25 30886BV	04 NOV 2025	5,000.00	26,460.47
04 NOV 2025	Cash Deposit JASMIN JO ACKJM AT-TZMWZ TT25 308K9W0	04 NOV 2025	75,000.00	101,460.47
04 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000053 AC-339145 0452 F	04 NOV 2025	-55.00	101,405.47
04 NOV 2025	Transfer CHQ000053 AT- TZMWZ SW-DHBKHKHH SHERYAAR	04 NOV 2025	-30,000.00	71,405.47
04 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000051 AC-339145 0452 F	04 NOV 2025	-55.00	71,350.47
04 NOV 2025	Transfer CHQ000051 AT- TZMWZ SW-DEUTHKHH FOSHAN C	04 NOV 2025	-40,000.00	31,350.47
05 NOV 2025	SWIFT Remit Cha AT-TZ MWZ 000052 AC-339145 0452 F	05 NOV 2025	-55.00	31,295.47
05 NOV 2025	Transfer CHQ000052 AT- TZMWZ SW-DEUTHKHH FOSHAN C	05 NOV 2025	-10,000.00	21,295.47
06 NOV 2025	Cash Withdrawal Charge JASMIN J SALUM AT-TZ MWZ T	06 NOV 2025	-100.00	21,195.47
06 NOV 2025	Cash Withdrawal CHQ54 JASMIN J SALUM AT-TZ MWZ TT	06 NOV 2025	-20,000.00	1,195.47
13 NOV 2025	Interim Stmt Charge AT-D PC CHG253176C2G3 CH G253	13 NOV 2025	-1.3	1,194.17
24 NOV 2025	Interim Stmt Charge AT-D PC CHG25328R1GBR C HG253	24 NOV 2025	-1.3	1,192.87
30 NOV 2025	Maint Chrg AT-CPCTZ 33 91450452 3391450452.T ZBIAS	01 DEC 2025	-16	1,176.87
12 DEC 2025	Cash Deposit IDDCON A T-TZSAM TT25346QLT8 F	12 DEC 2025	30,000.00	31,176.87
12 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 56 AC-3391450452 FT253	12 DEC 2025	-55.00	31,121.87
12 DEC 2025	Transfer CHQ56 AT-TZM WZ SW-SBININBB198 V MW MOULD	12 DEC 2025	-14,000.00	17,121.87
15 DEC 2025	Cheque CHQ60 AT-TZM WZ IDDCON INVESTME NT LIMITED	15 DEC 2025	-10,000.00	7,121.87
30 DEC 2025	Cash Deposit IDDCON A T-TZMWZ TT25364LHFH 2	30 DEC 2025	10,000.00	17,121.87
30 DEC 2025	SWIFT Remit Cha AT-TZ MWZ 59 AC-3391450452 FT253	30 DEC 2025	-55.00	17,066.87
30 DEC 2025	Transfer CHQ59 AT-TZM WZ SW-CITISGSG SHAN DONG DEM	30 DEC 2025	-9,446.00	7,620.87
31 DEC 2025	Maint Chrg AT-CPCTZ 33 91450452 3391450452.T ZBIAS	01 JAN 2026	-16	7,604.87
06 JAN 2026	Cash Withdrawal RAHEL L KISHIMBE AT-TZMWZ TT2600	06 JAN 2026	-5,000.00	2,604.87
08 JAN 2026	Interim Stmt Charge AT-D PC CHG26008DFM7R C HG260	08 JAN 2026	-2.6	2,602.27

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BALANCE AT PERIOD END
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