



CUSTOMER ACCOUNT STATEMENT

Account Name K V D AND GENERAL SUPPLIES LTD
Address PO BOX 3172, MAKUNGANYA STMKWEPU BLOCK 24 FLOOR, DAR
Customer Number 001032072
Account Number 001XXXX5826
Account Type CURRENT
Account Currency USD
Account Open Date 29-01-2021
Statement Period 01-02-2026 to 24-02-2026
Debit Counts 14

Telephone No 717546883
Email astanley.stanley@gmail.com
Opening Balance 58,128.41
Total Credits 82,912.00
Total Debits 35,742.61
Uncleared Balance 0.00
Account Balance 105,297.80
Available Balance 105,297.80
Credits Counts 1

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
01/02/26	01/02/26		Opening Balance				58,128.41
04/02/26	04/02/26	001DTOL260350507	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0250027925200://MOGAS TANZANIA LTDPURCHASE OF		6,900.00		51,228.41
04/02/26	04/02/26	001DTOL260350507	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		1.95		51,226.46
04/02/26	04/02/26	001DTOL260350507	VAT PAYMENT		0.35		51,226.11
05/02/26	05/02/26	999DFOB260360001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER : /3996001187145://BNF/S-FUTURE INTERNATIONAL CO.,		6,829.00		44,397.11
05/02/26	05/02/26	999DFOB260360001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES : /3996001187145://BNF/S-FUTURE INTERNATIONAL CO.,		30.00		44,367.11
05/02/26	05/02/26	999DFOB260360001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES : /3996001187145://BNF/S-FUTURE INTERNATIONAL CO.,		30.00		44,337.11
05/02/26	05/02/26	999DFOB260360001	VAT PAYMENT		5.40		44,331.71
05/02/26	05/02/26	999DFOB260360001	VAT PAYMENT		5.40		44,326.31
13/02/26	13/02/26	001DTOL260440002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /02520006GNZ00://MECK METSON MBILINYIPAYMENT OF R://OAD		1,935.00		42,391.31
13/02/26	13/02/26	001DTOL260440002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		0.78		42,390.53
13/02/26	13/02/26	001DTOL260440002	VAT PAYMENT		0.14		42,390.39
17/02/26	17/02/26	001DTOL260480001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER : /0250526986000://GOBLESS INTERNATIONAL		20,000.00		22,390.39
17/02/26	17/02/26	001DTOL260480001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES		3.89		22,386.50

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
17/02/26	17/02/26	001DTOL260480001	VAT PAYMENT		0.70		22,385.80
23/02/26	23/02/26	999FTIL260540140	TELEGRAPHIC TRANSFER - INWARD : /02J1070406200:ASAS TRANSPORTERS COMPANY			82,912.00	105,297.80

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

