



Statement Date : 22-01-2026

Statement Period: 05-09-2025 to 22-01-2026

Branch : KARIAKOO

Branch Code : T20013366

**KUAI BAO INTERNATIONAL INVESTMENT**

PO.Box  
UPANGA

Tanzania  
255748367058

**ACCOUNT DETAILS**

Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1764245674970960 5885 Zanibar-Payment N/A			
27-11-2025	27-11-2025	FT25331RXXZZ:U DS	Funds Transfer From REF:19ac5420e209b99 AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB17642468E7381983 8499:Mnenwa:Akiba N/A		3,900,000.00	100,009,949.56
27-11-2025	27-11-2025	FT25331NVSKL:U DS	Funds Transfer From REF:19ac551762c4baa7 AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1764247040893709 8529:Time:Akiba N/A		2,700,000.00	102,709,949.56
27-11-2025	27-11-2025	TT25331L0KL1	Cash Withdrawal CASH WITHDRAWAL BY KUAI BAO INTERNATIONAL INVESTMENT ID.NO EJ6546258 ISSUED BY prc DONE AT T20013366	93,000,000.00		9,709,949.56
27-11-2025	27-11-2025	AAACT25331ZGK6 Y06N	Debit Arrangement	26,911.44		9,683,038.12
27-11-2025	27-11-2025	AAACT25331ZGK6 Y06N	Charge - Capitalise	149,508.00		9,533,530.12
28-11-2025	28-11-2025	FT25332981CB	Funds Transfer From REF:19ac92be9fb0c9fb		5,000,000.00	14,533,530.12

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22-01-2026

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Statement Date : 22-01-2026  
 Statement Period: 05-09-2025 to 22-01-2026  
 Branch : KARIAKOO  
 Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 URANGA  
 Tanzania  
 255748367098

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM JAMILA H HUSENI TO KUAI ABI1764311688907148 7519 Mbele Ep N/A			
28-11-2025	28-11-2025	FT25332F855XUD5	Funds Transfer From REF:19ac9770153389c 2 AGENCY FT FROM DEOGRATIUS E OLOMY TO KUAI ABI1764316650176890 5779:Tamu Akiba N/A		8,880,000.00	23,413,530.12
28-11-2025	28-11-2025	FT25332PHWTH	Funds Transfer From REF:19ac9a2d59026b5c AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI ABI1764319475593440 3814:Jafari Payment N/A		2,300,000.00	25,713,530.12
28-11-2025	28-11-2025	FT25332RZQPRCDO	Funds Transfer From REF:19ac9b6d75352b4e AGENCY FT FROM ANTONI BALATAZARI MASSAWE TO KUAI ABI1764320793862497 2415:Jose mose Deposit N/A		927,000.00	26,640,530.12
28-11-2025	28-11-2025	FT25332RDPMRVWAT	Funds Transfer From REF:19ac98dd140fca9 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI		3,220,000.00	29,860,530.12

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KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Tanzania  
 255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1764323351741486 1848:Imma:Payment N/A			
28-11-2025	28-11-2025	FT253327LK90/W AT	Funds Transfer From REF:19ac9df506648a2f AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764323446294943 6627:Wings:Payment/V A		480,000.00	30,340,530.12
28-11-2025	28-11-2025	FT2533278262/W AT	Funds Transfer From REF:19ac9e106de189c8 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764323558398971 4821:Masawa:Payment N/A		2,300,000.00	32,640,530.12
28-11-2025	28-11-2025	FT253320429TVM BO	Funds Transfer From REF:19aca3098d20356 1 AGENCY FT FROM PAULO BERNARD MAHENGHE TO KUAI AB1764328773170633 2748:Charles:Kiba/N/A		570,000.00	33,210,530.12
28-11-2025	28-11-2025	FT25332822FH	Funds Transfer From REF:19aca8197b7a690a AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764334080760364		1,260,000.00	34,470,530.12

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PO.Box  
UPANGA

Tanzania  
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ACCOUNT DETAILS

Old Account No	0150729210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			4486-Interprenue Payment N/A			
28-11-2025	28-11-2025	FT25332YMQ6W	Funds Transfer From REF:19aca890e83ca9a4 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764334570318640 9099-Inms.Payment N/A		220,000.00	34,690,530.12
28-11-2025	28-11-2025	FT25332HKT31	Funds Transfer From REF:19aca8c3d724a816 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764334778950459 8209-Mwalm.Payment N/A		3,120,000.00	37,810,530.12
28-11-2025	28-11-2025	FT25332SW8FM.U DS	Funds Transfer From REF:19acad205c31db68 AGENCY FT FROM DEOGRATIUS E OLOLOMY TO KUAI AB1764339352389801 3195-Tamur-Akiba N/A		1,000,000.00	38,810,530.12
28-11-2025	28-11-2025	FT25332R88Y1W AT	Funds Transfer From REF:19acb28f526a1a0a AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764345049772207 8359-Muhibu.Payment N/A		550,000.00	39,360,530.12

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KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
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Tanzania  
 255746367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
28-11-2025	28-11-2025	FT25332FRM86/W AT	Funds Transfer From REF:19acb26864330bd to AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764345348968119 0108:Interpreuse:Payme nt N/A		40,000.00	39,400,530.12
29-11-2025	29-11-2025	FT25333VN205	Funds Transfer From REF:19ace290693db9ad AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764395385902269 1116:Kria:PaymentN/A		460,000.00	39,860,530.12
29-11-2025	29-11-2025	FT2533302JZZ/W AT	Funds Transfer From REF:19aceca843528aa AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764408206539969 6054:Imma:Payment N/A		2,720,000.00	42,580,530.12
29-11-2025	29-11-2025	FT25333HD61M/W AT	Funds Transfer From REF:19acef209041a9316 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764408559183925 3320:Imma:Payment N/A		40,000.00	42,620,530.12

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Statement Date : 22-01-2026  
 Statement Period: 01-07-2025 to 22-01-2026  
 Branch : KARIAKOO  
 Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA

Tanzania  
 255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746	Closing Balance	324,047,302.60
Total Debit	1,175,804,644.02	Currency	TZS
Total Credit	1,486,189,000.00	TIN NO	
VRN NO			

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-11-2025	29-11-2025	FT25333PVV9W AT	Funds Transfer From REF:19acfd657f561928 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764422914983618 9945.Aderina Sav N/A		80,000.00	42,700,530.12
29-11-2025	29-11-2025	FT25333F4P84UM BI	Funds Transfer From REF:19acfd657f561928 AGENCY FT FROM AYUBU METHOD NDELWA TO KUAI AB1764422914983618 4546.Bony Malipo N/A		1,445,000.00	44,145,530.12
01-12-2025	01-12-2025	FT253351WHFXV MSN	Funds Transfer From REF:19ad2e0b6a8b17 SIMUSSO FT FROM EORALIA RUBENI LISHELA TO KUAI N/A		1,500,000.00	45,645,530.12
01-12-2025	01-12-2025	FT25335ZIRFV.KA W	Funds Transfer From REF:19ad3487358c99c AGENCY FT FROM ROBOJEN INSURANCE AGENCY TO KUIAB176459746634 72387601.Lishela-Depos it N/A		340,000.00	45,985,530.12
01-12-2025	01-12-2025	FT253356BCZ5VM BU	Funds Transfer From REF:19ad7adba135bc7 AGENCY FT FROM OPITAT DAVID MSELLE TO KUAI AB1764402075404124		3,500,000.00	49,485,530.12

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Branch : KARIAKOO

Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
PO Box  
UFANGA

Tanzania  
255748367058

ACCOUNT DETAILS

Old Account No	0150799210500	Opening Balance	13,663,146.42
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			6427:Faraja:Akiba N/A			
01-12-2025	01-12-2025	FT25335GNKXB/WAT	Funds Transfer From REF:19ada860dbb796llac AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764602809081644 1190:Hasau PaymentN/A		1,200,000.00	50,685,530.12
01-12-2025	01-12-2025	FT25335VC4D5VKN5	Funds Transfer From REF:19ada86ea50efb4b AGENCY FT FROM MUHAMMAD IDD JUMA TO KUAI AB1764603389879288 2474:SOPHIA:Do N/A		4,000,000.00	54,685,530.12
01-12-2025	01-12-2025	FT25335CL2HTVKN5	Funds Transfer From REF:19ada8ffc0b8297b AGENCY FT FROM MUHAMMAD IDD JUMA TO KUAI AB1764603459928862 4483:STEVEN:Do N/A		3,455,000.00	58,140,530.12
01-12-2025	01-12-2025	TT25335NMLLZ	Cash Withdrawal CASH WITHDRAWAL BY KUAI BAO INTERNATIONAL INVESTMENT ID NO CASH ISSUED BY WITHDRAW DONE AT TZ0013366	41,825,000.00		16,315,530.12

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 Branch : KARIAKOO  
 Branch Code : T70013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Tanzania  
 255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
01-12-2025	01-12-2025	AAACT25335R6DN 6JV1	Debit Arrangement	22,202.64		16,293,327.48
01-12-2025	01-12-2025	AAACT25335R6DN 6JV1	Charge - Capitalise	123,348.00		16,169,979.48
02-12-2025	02-12-2025	FT253360D09PW AT	Funds Transfer From REF:19ad89cc69289aef AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764654564406675 2985.Festo.PaymentN/ A		1,100,000.00	17,269,979.48
02-12-2025	02-12-2025	FT25336877WYU DS	Funds Transfer From REF:19ade5ed3u9d1940 AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1764667347296694 0120:Wasengr-Akiba N/A		3,830,000.00	23,099,979.48
02-12-2025	02-12-2025	FT253360YC7DU DS	Funds Transfer From REF:19ade9fcca44bbda AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1764671605152921 4629:P-Akiba N/A		5,000,000.00	28,099,979.48
02-12-2025	02-12-2025	FT25336PQV73W AT	Funds Transfer From REF:19adf08b0be179ce AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI		4,140,000.00	32,239,979.48

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255748367058

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Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1764692110079303 9516:Irma:Payment N/A			
02-12-2025	02-12-2025	FT25336G27TZ\W AT	Funds Transfer From REF:19adfd0356atubdl AGENCY FT FROM ANNA EASTON BASHASHA TO KUAI AB1764692197609718 4813:Dan:Payment N/A		1,685,000.00	33,924,979.48
02-12-2025	02-12-2025	FT25337V8QYK\K NS	Funds Transfer From REF:19ae076eb76e4a0e AGENCY FT FROM MUHAMMAD IDD JUMA TO KUAI AB1764702480747144 4111:STEVEN:Dp N/A		4,000,000.00	37,924,979.48
02-12-2025	02-12-2025	FT253370XPJV\KN S	Funds Transfer From REF:19ae077eacc1ba69 AGENCY FT FROM MUHAMMAD IDD JUMA TO KUAI AB1764702546122728 3925:SOPHIA:Dp N/A		3,490,000.00	41,414,979.48
02-12-2025	02-12-2025	FT25337NCTB0\K NS	Funds Transfer From REF:19ae07ad0c04e3b13 AGENCY FT FROM MUHAMMAD IDD JUMA TO KUAI AB1764702882150955 2885:STEVEN:Dp N/A		100,000.00	41,514,979.48
03-12-2025	03-12-2025	FT253375NM45\J BC	Funds Transfer From REF:19ae34640704a911		2,020,000.00	43,534,979.48

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Tanzania  
255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM NANCY ATWAI MFINANGA TO KUAI AB1764749622793147 4140.Dep:Mam N/A			
03-12-2025	03-12-2025	FT25337KVJYVU D5	Funds Transfer From REF:19ae3990203eab0 d AGENCY FT FROM DEOGRATIUS E. OLOMUY TO KUAI AB1764753046148161 6416.Tamu:Akib N/A		3,410,000.00	46,944,979.48
03-12-2025	03-12-2025	FT25337B6X1M/W AT	Funds Transfer From REF:19ae461c41272a95 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764768202909172 0369.Essau:PaymentN/A		1,935,000.00	48,879,979.48
03-12-2025	03-12-2025	FT25337HFCNT	Funds Transfer From REF:19ae46302a82d88 9 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764768284673508 6051.Festo:PaymentN/A		1,130,000.00	50,009,979.48
03-12-2025	03-12-2025	FT25337GZWNB	Funds Transfer From REF:19ae4ab98c88fa88 AGENCY FT FROM		600,000.00	50,609,979.48

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			ANNA FASTON BASHASHA TO KUAI AB1764773041476442 4018:Mwalimu:Payment N/A			
03-12-2025	03-12-2025	FT2533786COH	Funds Transfer From REF:19ae4ad995c409bc AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764773181130875 0177:Samia sunu:Payment N/A		600,000.00	51,209,979.48
03-12-2025	03-12-2025	FT253377FX1H	Funds Transfer From REF:19ae4af7ed0b594e AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764773297109312 1597:Abdul:PaymentN/ A		400,000.00	51,609,979.48
03-12-2025	03-12-2025	FT25337KNS1N/W AT	Funds Transfer From REF:19ae4c857aaaba9d AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764774925442363 8890:Mchimbi:Payme nt N/A		865,000.00	52,474,979.48
03-12-2025	03-12-2025	FT25337GNV2	Funds Transfer From REF:19ae4cacfad2909 AGENCY FT FROM ANNA FASTON		1,000,000.00	53,474,979.48

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ACCOUNT DETAILS			
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Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BASHASHA TO KUAI AB1764775087461984 8945:Chauku:Payment N/A			
04-12-2025	04-12-2025	FT253388P7WQ	Funds Transfer From REF:19ac8d069a167aa1 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764843415188386 3936:Imma:Payment N/A		3,680,000.00	57,154,979.48
04-12-2025	04-12-2025	FT253388MSPQ W AT	Funds Transfer From REF:19ac8d0e6f793a56 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764843513326887 0310:Salama:PaymentN /A		1,520,000.00	58,674,979.48
04-12-2025	04-12-2025	FT253388RK55 W AT	Funds Transfer From REF:19ac9e510468ba2 0 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1764860693861119 6487:Winga:PaymentN/ A		870,000.00	59,544,979.48
04-12-2025	04-12-2025	FT25338FCQHK W AT	Funds Transfer From REF:19ac9e5d1d140ba4 AGENCY FT FROM ANNA FASTON		20,000.00	59,564,979.48

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22-01-2026

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Statement Date : 22-01-2026  
 Statement Period: 05-09-2025 to 22-01-2026  
 Branch : KARIAKOO  
 Branch Code : TZ0013366

KUJAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Taroania  
 255748367000

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BASHASHA TO KUJAI AB1764862809772494 0433-Ester:PaymentN/A			
04-12-2025	04-12-2025	FT25338GL75Q	Funds Transfer From REF:19aea2d1f327b6d AGENCY FT FROM ANNA FASTON BASHASHA TO KUJAI AB1764865416456196 0607-Finto:PaymentN/ A		100,000.00	59,664,979.48
05-12-2025	05-12-2025	FT25339R5XUJLU M	Funds Transfer From REF:19aed83e4e48db8d AGENCY FT FROM MASOUD SAID MASOUD TO KUJAI AB1764921431548647 BB34-Prisila:DepositN/ A		2,390,000.00	62,054,979.48
05-12-2025	05-12-2025	FT253397L9VV\TF A	Funds Transfer From REF:19aedebd2e671058 AGENCY FT FROM ZENORINA A MASSAWE TO KUJAI AB1764928245071975 4362-Marilda:De N/A		6,940,000.00	68,994,979.48
05-12-2025	05-12-2025	FT25339H6QJZ\M AG	Funds Transfer From REF:19aea70982e6861 AGENCY FT FROM JEPH DERICK SAID TO KUJAI AB1764940509741532 5505-MADAM MILKA		3,890,000.00	72,884,979.48

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 Branch : KARIAKOO  
 Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Tanzania  
 255748367058

ACCOUNT DETAILS			
Old Account No.	0150739210500	Opening Balance	13,663,146.62
Account No.	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			Deposit N/A			
05-12-2025	05-12-2025	FT25339CIG79PKTR	Funds Transfer From REF:19aeef380aca9cc AGENCY FT FROM FITRA LIGWISHA KALAMU TO KUAI AB1764941052726446 5940Masungu Dp N/A		1,100,000.00	73,984,979.48
05-12-2025	05-12-2025	FT25339W3BCN	Funds Transfer From REF:19aeef17700099b51d AGENCY FT FROM ANNA PASTON BASHASHA TO KUAI AB1764947881259844 5205 Juma Payment N/A		450,000.00	74,434,979.48
06-12-2025	06-12-2025	FT25340NSD99JURJ	Funds Transfer From REF:19af2fe24788e67b AGENCY FT FROM PATRICK HEBEL MWALONGO TO KUAI AB1765013332426197 6611 Winifredy Akiba N/A		5,000,000.00	79,434,979.48
06-12-2025	06-12-2025	FT253409FCB9JURJ	Funds Transfer From REF:19af32aa15cd98b9 AGENCY FT FROM PATRICK HEBEL MWALONGO TO KUAI AB1765016247433248 5144 Winifredy Akiba N/A		625,000.00	80,059,979.48

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KUAI BAO INTERNATIONAL INVESTMENT  
PO Box  
UPANGA  
  
Tanzania  
255748367058

Statement Date : 22-01-2026  
Statement Period: 05-09-2025 to 22-01-2026  
Branch : KARIAKOO  
Branch Code : TZ0013366

**ACCOUNT DETAILS**

Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
06-12-2025	06-12-2025	FT2534081QHWU YO	Funds Transfer From REF:19af3baab5e7b4a2f BB FT FROM SOPHIA BROWN MWAMBINGA TO KUAI		5,500,000.00	85,559,979.48
06-12-2025	06-12-2025	FT253407MGF215 WG	Funds Transfer From REF:19af3e3efc7b877 AGENCY FT FROM DORETH FRED NTULO TO KUAI AB1765028391814917 8131:KIPENE:KUWEKA N/A		1,240,000.00	86,799,979.48
10-12-2025	10-12-2025	FT253446F62NVM AG	Funds Transfer From REF:19b066bd100768c 1 SIMAPP FT FROM AMELYE GOODLOVE NYAGAWA TO KUAI/N/A		9,670,000.00	96,469,979.48
10-12-2025	10-12-2025	FT253444290L	Funds Transfer From REF:19b0725d3ed3a11 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1765351480342257 1174:Imma:Payment N/A		2,300,000.00	98,769,979.48
10-12-2025	10-12-2025	FT253448SDWHI WAT	Funds Transfer From REF:19b079a55f8e98ec AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI		1,225,000.00	99,994,979.48

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22-01-2026

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Statement Date : 22-01-2026

Statement Period: 05-09-2025 to 22-01-2026

Branch : KARAKOO

Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
PO Box  
UPANGA  
  
Tanzania  
255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.67
Account No	10023471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1765359113053998 1043.DH payment N/A			
10-12-2025	10-12-2025	FT25344LVZ41W AT	Funds Transfer From REF:19b079be426784 to AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1765359215516119 2190.Kiburugwa Payme nt N/A		200,000.00	100,194,979.48
10-12-2025	10-12-2025	FT25344WX3RR1U DS	Funds Transfer From REF:19b07ca1220888af SIMAPP FT FROM IRENE EDWIN MARO TO KUAI N/A		2,820,000.00	103,014,979.48
10-12-2025	10-12-2025	FT25344CQ8951B NK	ESB TIPS REF:19b07f62b0948a67 ESB TIPS NMB016- 223RT05253440506 22310016497 FAUSTINA PATRICK MHAGAMA TO KUAI BAO INTERNATIONAL INVESTMENT		1,180,000.00	104,194,979.48
10-12-2025	10-12-2025	FT25344M8LFF.M IG	Funds Transfer From REF:19b080f9e722ca52 AGENCY FT FROM PAULO ALEXANDAR MINJA TO KUAI AB1765366799162965 8486.Irene moro Malipo N/A		2,785,000.00	106,979,979.48

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22-01-2026

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KUAI BAO INTERNATIONAL INVESTMENT  
PO.Box  
UPANGA

Tanzania  
255748367058

Statement Date : 22-01-2026  
Statement Period: 05-09-2025 to 22-01-2026  
Branch : KARIAKOO  
Branch Code : TZ0013366

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746	Closing Balance	324,047,302.60
Total Debit	1,175,804,844.02	Currency	TZS
Total Credit	1,486,189,000.00	TIN NO	
VRN NO			

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-12-2025	10-12-2025	FT2534467T79/TF A	Funds Transfer From REF:19b08357b56cab9 7 AGENCY FT FROM ZENORINA A MASSAWE TO KUAI AB1765369280683902 41101 p melle:Do N/A		9,355,000.00	116,334,979.48
10-12-2025	10-12-2025	FT25344LBYVP/U DS	Funds Transfer From REF:19b08464f385a9ed AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1765370383547981 2094:Tomu:Akiba N/A		8,700,000.00	125,034,979.48
10-12-2025	10-12-2025	FT2534462PVN/U DS	Funds Transfer From REF:19b085e6b4a4a977 9 AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1765371963540973 0721:Tz:AKiba N/A		2,250,000.00	127,284,979.48
10-12-2025	10-12-2025	FT253448KKL9/W AT	Funds Transfer From REF:19b090717551c99 8 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1765383017644754 5867:Jane:PaymentsN/ A		870,000.00	128,154,979.48

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22-01-2026

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Statement Date : 22-01-2026

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Branch : KARIAKOO

Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
PO Box  
UPANGA

Tanzania  
255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10022471746		
Total Debit	1,175,804,844.02	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-12-2025	11-12-2025	FT25345PLDN1M BO	Funds Transfer From REF:19b0c9c77213c900 AGENCY FT FROM PAULO BERNARD MAHENG TO KUAI AB1765443138325908 8284-Masodes-Malipo N/A		400,000.00	128,554,979.48
11-12-2025	11-12-2025	FT25345MWMZW MBO	Funds Transfer From REF:19b0cc490ca54802 AGENCY FT FROM PAULO BERNARD MAHENG TO KUAI AB1765445766619169 0499-Charles-Malipo N/A		80,000.00	128,634,979.48
11-12-2025	11-12-2025	FT25345NHMG9/ MTL	Funds Transfer From REF:19b0cdd90035685 6 AGENCY FT FROM BRUNO WINIFRED NDELWA TO KUAI AB1765447404389193 3210-Mremwa-Mip N/A		6,660,000.00	135,294,979.48
11-12-2025	11-12-2025	FT253453PFXM5 OK	Funds Transfer From REF:19b0cddd0154994a AGENCY FT FROM PETER SEBASTIAN SHIRIMA TO KUAIAB176544742132 89677896.T mboya-Malipo N/A		6,855,000.00	142,149,979.48

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22-01-2026

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Statement Date : 22-01-2026  
 Statement Period: 05-09-2025 to 22-01-2026  
 Branch : KARAKOO  
 Branch Code : TZ0013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Tazania  
 255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,643,146.62
Account No	10022471746	Closing Balance	324,047,302.60
Total Debit	1,175,804,844.02	Currency	TZS
Total Credit	1,486,189,000.00	TIN NO	
VRN NO			

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-12-2025	11-12-2025	FT253455H3RH:WAT	Funds Transfer From REF:19b0ce5c249af90 AGENCY FT FROM ANNA FASTON BASHASHA TO KUAI AB1765447942004954 7483:Juma:Payment N/A		1,200,000.00	143,349,979.48
11-12-2025	11-12-2025	FT253458WR6PAU DS	Funds Transfer From REF:19b0d00a16de2beb AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1765449703246505 6674:Tamu:Akiba N/A		1,380,000.00	144,729,979.48
11-12-2025	11-12-2025	FT253455Z4QH:U DS	Funds Transfer From REF:19b0d042330109b 7 AGENCY FT FROM DEOGRATIUS E OLLOMY TO KUAI AB1765449933010445 8383:Tamu:Akiba N/A		1,770,000.00	146,499,979.48
11-12-2025	11-12-2025	FT253459F79Y:MM WW	Funds Transfer From REF:19b0d1ebb4cfe95a AGENCY FT FROM DANIEL DICKSON MWAKYUSA TO KUAI AB176545167577 58530494:Msaifu:Mali po N/A		6,115,000.00	152,614,979.48
11-12-2025	11-12-2025	TT25345FKJ88	Cash Withdrawal CASH WITHDRAWAL BY	120,500,000.00		32,114,979.48

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 Branch : KARIBAKOO  
 Branch Code : T20013366

KUAI BAO INTERNATIONAL INVESTMENT  
 PO.Box  
 UPANGA  
 Tanzania  
 255748367058

ACCOUNT DETAILS			
Old Account No	0150739210500	Opening Balance	13,663,146.62
Account No	10023471746		
Total Debit	1,175,804,844.00	Closing Balance	324,047,302.60
Total Credit	1,486,189,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			KUAI BAO INTERNATIONAL INVESTMENT ID NO. DL4003042158 ISSUED BY DRIVING LICENCE DONE AT T20013366			
11-12-2025	11-12-2025	AAACT25345PB4C PGCM	Debit Arrangement	26,911.44		32,088,068.04
11-12-2025	11-12-2025	AAACT25345PB4C PGCM	Charge - Capitalise	149,508.00		31,938,560.04
11-12-2025	41-32-2025	FT253454BIMCJTF A	Funds Transfer From REF:19b0d55e62d91b0 a AGENCY FT FROM ZENORINA A MASSAWE TO KUAI AB1765455293041471 5212-Matilda-Dep N/A		1,350,000.00	33,288,560.04
11-12-2025	11-12-2025	FT25345PPDRCIM SS	Funds Transfer From REF:19b0d415780d1afc AGENCY FT FROM SWABANA YASSIN SHABANI TO KUAI AB1765460227317143 0439-Mwacha masasi-Business N/A		6,150,000.00	39,438,560.04
11-12-2025	11-12-2025	FT25345SV8DMV J	Funds Transfer From REF:19b0dccc24368acf AGENCY FT FROM HENERIKO LUSSUGA KILODE TO KUAIAB176546321995		5,490,000.00	44,928,560.04

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