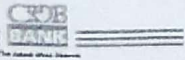


Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Jun-23 to 03-Apr-24
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 Branch SAKINA BRANCH
 Branch Code 00003145
 Contact Details
 Tel

KITSCO COMPANY LIMITED

Account No	015C754591000
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT KITSCO COMPANY LTD g REF: FH596881685975604	TMS	05-Jun-23		78,000.00	78,000.00 CR
05-Jul-23	Monthly Maintenance Fee	UXP	05-Jul-23	2,118.64		75,881.36 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jul-23	381.36		75,500.00 CR
05-Aug-23	Monthly Maintenance Fee	UXP	05-Aug-23	2,118.64		73,381.36 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Aug-23	381.36		73,000.00 CR
06-Sep-23	Monthly Maintenance Fee	UXP	06-Sep-23	2,118.64		70,881.36 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Sep-23	381.36		70,500.00 CR
18-Sep-23	TMS BATCH CBS DS110000V2400478 FP3D8F4A890EBAE1 00S11/24/0305923-00000 2509832-PACKITS	UXP	18-Sep-23		19,603,920.00	19,674,420.00 CR
21-Sep-23	TMS CASH WITHDRAW DESC: BELINDA LEMUTA MENGORU REF: FB13181695285726	TMS	21-Sep-23	10,000,000.00		9,674,420.00 CR
21-Sep-23	TMS CHARGE WITHDRAW REF: FB13181695285726	TMS	21-Sep-23	13,135.59		9,661,284.41 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	2,364.41		9,658,920.00 CR
05-Oct-23	Monthly Maintenance Fee	UXP	05-Oct-23	2,118.64		9,656,801.36 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Oct-23	381.36		9,656,420.00 CR
25-Oct-23	TMS CASH WITHDRAW DESC: WITHDRAW REF: FB81911698241589	TMS	25-Oct-23	9,500,000.00		156,420.00 CR
25-Oct-23	TMS CHARGE WITHDRAW REF: FB81911698241589	TMS	25-Oct-23	13,135.59		143,284.41 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	2,364.41		140,920.00 CR
05-Nov-23	Monthly Maintenance Fee	UXP	05-Nov-23	2,118.64		138,801.36 CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Nov-23	381.36		138,420.00 CR

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Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Jun-23 to 03-Apr-24
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KITSCO COMPANY LIMITED

Branch SAKINA BRANCH
 Branch Code 00003145
 Contact Details
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Account No	015C754591000
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	00473082V2401112 TANZITX UNAPPLIED LGAS UNAPPLIED ACCOUNT	CSM	22-Nov-23		3,342,192.00	3,480,612.00 CR
27-Nov-23	CASH W/DRAW VC/T-1006-1627-764-7-K KATETO NEC	BranchTelle	27-Nov-23	2,584,000.00		896,612.00 CR
27-Nov-23	Cash withdrawal charges	BranchTelle	27-Nov-23	8,474.58		888,137.42 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,525.42		886,612.00 CR
30-Nov-23	TMS CASH WITHDRAW DESC:LEMUTA AND KATETO	TMS	30-Nov-23	700,000.00		186,612.00 CR
30-Nov-23	REF:FB15001701345425 TMS CHARGE WITHDRAW	TMS	30-Nov-23	6,779.66		179,832.34 CR
30-Nov-23	REF:FB15001701345425 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,220.34		178,612.00 CR
06-Dec-23	Monthly Maintenance Fee	UXP	05-Dec-23	2,118.64		176,493.36 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Dec-23	381.36		176,112.00 CR
29-Dec-23	TZ#1229/00011129834#M T103#THE HONEYGUIDE FOUNDATION#60 flashlights	CMM	29-Dec-23		13,500,000.00	13,676,112.00 CR
03-Jan-24	TZ#0103/00011162214#M T103#THE HONEYGUIDE FOUNDATION#40 flashlights	CMM	03-Jan-24		9,000,000.00	22,676,112.00 CR
03-Jan-24	TZ#0103/00011162213#M T103#THE HONEYGUIDE FOUNDATION#50 flashlights	CMM	03-Jan-24		11,250,000.00	33,926,112.00 CR
03-Jan-24	TZ#000007324063#MT10 3#THE REGISTERED TRUSTEES OF GRUMETI#LED FLASHLIGHTS	CMM	03-Jan-24		1,500,000.00	35,426,112.00 CR
04-Jan-24	TMS CASH WITHDRAW DESC:WITHDRAW REF:FB43041704363862	TMS	04-Jan-24	15,410,000.00		20,016,112.00 CR
04-Jan-24	TMS CHARGE WITHDRAW REF:FB43041704363862	TMS	04-Jan-24	23,728.81		19,992,383.19 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	4,271.19		19,988,112.00 CR

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Account Statement



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KITSCO COMAPNY LIMITED

Branch SAKINA BRANCH
 Branch Code 00003145
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Account No	015C754591000
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	Monthly Maintenance Fee	UXP	05-Jan-24	2,118.64		19,985,993.36 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jan-24	381.36		19,985,612.00 CR
16-Jan-24	TMS CASH WITHDRAW DESC:BELINDA AND SAMWEL REF:FB60591705385925	TMS	16-Jan-24	15,348,000.00		4,637,612.00 CR
16-Jan-24	TMS CHARGE WITHDRAW REF:FB60591705385925	TMS	16-Jan-24	23,728.81		4,613,883.19 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	4,271.19		4,609,612.00 CR
18-Jan-24	TMS CASH WITHDRAW DESC:BELINDA AND SAMWEL REF:FB41871705557657	TMS	18-Jan-24	4,000,000.00		609,612.00 CR
18-Jan-24	TMS CHARGE WITHDRAW REF:FB41871705557657	TMS	18-Jan-24	8,474.58		601,137.42 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,525.42		599,612.00 CR
05-Feb-24	Monthly Maintenance Fee	UXP	05-Feb-24	2,118.64		597,493.36 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Feb-24	381.36		597,112.00 CR
06-Feb-24	TZ#407FTOT240370002# MT103#JUMUIYA HIFADH YA JAMII BURUNGE#RFB/PURCHASE OF HWC TOOLKITS2NCE	CMM	06-Feb-24		30,000,000.00	30,597,112.00 CR
07-Feb-24	TMS CASH WITHDRAW DESC:WITHDRAWAL REF:FB83311707291691	TMS	07-Feb-24	5,500,000.00		25,097,112.00 CR
07-Feb-24	TMS CHARGE WITHDRAW REF:FB83311707291691	TMS	07-Feb-24	13,135.59		25,083,976.41 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	2,364.41		25,081,612.00 CR
07-Feb-24	TZ#407FTOT240380001# MT103#JUMUIYA HIFADH YA JAMII BURUNGE#RFB/PURCHASES OF HWC TOOK KITS2	CMM	07-Feb-24		26,200,000.00	51,281,612.00 CR
08-Feb-24	TMS CASH WITHDRAW DESC:WITHDRAWAL REF:FB66691707381627	TMS	08-Feb-24	8,200,000.00		43,081,612.00 CR
08-Feb-24	TMS CHARGE WITHDRAW REF:FB66691707381627	TMS	08-Feb-24	13,135.59		43,068,476.41 CR

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Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Jun-23 to 03-Apr-24
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Branch SAKINA BRANCH
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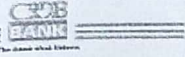
KITSCO COMAPNY LIMITED

Account No	015C754591000
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	2,364.41		43,066,112.00 CR
12-Feb-24	TMS CASH WITHDRAWAL DESC:WITHDRAWAL REF:FB53871707721435	TMS	12-Feb-24	25,160,000.00		17,906,112.00 CR
12-Feb-24	TMS CHARGE WITHDRAWAL REF:FB53871707721435	TMS	12-Feb-24	25,160.00		17,880,952.00 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	4,528.80		17,876,423.20 CR
28-Feb-24	TZ#226FTOT240590504# MT103#WILDLIFE MANAGEMENT AREA - MAKAO ME#RFB/HWC TOOLS PURCHASE	CMM	28-Feb-24		17,000,000.00	34,876,423.20 CR
04-Mar-24	TMS CASH DEPOSIT JOKHA ABDULLA BEING PAYMENT FOR HWC TOOLKIT REF:FB13971709534194	TMS	04-Mar-24		8,320,000.00	43,196,423.20 CR
05-Mar-24	Monthly Maintenance Fee	UXP	05-Mar-24	2,118.64		43,194,304.56 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Mar-24	381.36		43,193,923.20 CR
06-Mar-24	TMS CASH WITHDRAWAL DESC:WITHDRAWAL REF:FB81431709711915	TMS	06-Mar-24	6,000,000.00		37,193,923.20 CR
06-Mar-24	TMS CHARGE WITHDRAWAL REF:FB81431709711915	TMS	06-Mar-24	13,135.59		37,180,787.61 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	2,364.41		37,178,423.20 CR
12-Mar-24	TMS TRANSFER 015C754591000 TO 01J7291232500 TRANSFER REF:FB94841710227835	TMS	12-Mar-24	5,000,000.00		32,178,423.20 CR
27-Mar-24	TMS TRANSFER 015C754591000 TO 01J7291232500 TRANSFER REF:FB10011711529424	TMS	27-Mar-24	13,000,000.00		19,178,423.20 CR
28-Mar-24	toolkit FROM LOIRUKU ALTAPUAI MOLLEL BARCTZTZ	CSM	28-Mar-24		2,520,000.00	21,698,423.20 CR

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Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Jun-23 to 03-Apr-24
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Branch SAKINA BRANCH
 Branch Code 00003145
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KITSCO COMAPNY LIMITED

Account No	015C754591000
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	TZ#309FTOQ240930001# MT103#WILDLIFE MANAGEMENT AREA - MAKAO ME#RFB/HWC TOOLS	CMM	02-Apr-24		500,000.00	22,198,423.20 CR
02-Apr-24	TMS TRANSFER 015C754591000 TO 01J7291232500 TRANSFER REF:FB14311712058775	TMS	02-Apr-24	13,500,000.00		8,698,423.20 CR
	TOTAL VALUE			134,115,688.80	142,814,112.00	
CLEAR BALANCE AS ON 03-Apr-24						8,698,423.20 CR
BOOK BALANCE AS ON 03-Apr-24						8,698,423.20 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		04-Jun-24
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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