



# Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/02/2020	
Opening Ledger Balance		25,316,743,533.49
Current / Closing Ledger Balance		32,497,043,533.49
Opening Available Balance		25,316,743,533.49
Current / Closing Available Balance		32,497,043,533.49

Bank Reference	3000200194	
Customer Reference	201FTOT200020004	
Value Date	01/02/2020	
Entry Date	01/02/2020	
Transaction Amount	<b>6,230,300,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	/RFB/TRANSFER	
Ordering Bank Account/ID		
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM	
By Order of Account/ID		
Name/Address	/22301300044	

Bank Reference	3000200093	
Customer Reference	RTO300100234216	
Value Date	01/02/2020	
Entry Date	01/02/2020	
Transaction Amount	<b>950,000,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	/ROC/TRF TO MAIN ACCOUNT	
Ordering Bank Account/ID		
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA	
By Order of Account/ID		
Name/Address	/3001211202453	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	7,180,300,000.00	0	0.00	0	0.00	7,180,300,000.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/03/2020	
Opening Ledger Balance		32,497,043,533.49
Current / Closing Ledger Balance		31,005,319,779.97
Opening Available Balance		32,497,043,533.49
Current / Closing Available Balance		31,005,319,779.97

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Bank Reference	9000300166
Customer Reference	TZ1ZLQD200030015
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>3,660.96-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3000054
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>156,940.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031200 45233
Beneficiary Account/ID	0102011490500
Name/Address	ALLIED MINING SERVICES LTD P.O. BOX 2260 INDUSTRIAL AREA NYAKATO MWANZA,MW
Beneficiary Bank Account/ID	
Name/Address	790581 SCBT (T) LTD BR MWANZA BR. SCBT (T) LTD 0102011490500

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Bank Reference	3000068
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>283,200.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031206 JOB0003881019
Beneficiary Account/ID	0014004580
Name/Address	NOBLE MOTORS LTD P.O. BOX 20066 VINGUNGUTI AREA DAR ES SALAAM,DR
Beneficiary Bank Account/ID	

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	672001 BARCLAYS BANK TANZANIA LTD OHIO HEAD OFFICE BRANCH 0014004580
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<b>Bank Reference</b>	3000018
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>383,500.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031201                      13525
<b>Beneficiary Account/ID</b>	017103001203
<b>Name/Address</b>	BUILDING AND GENERAL TRADING CO P.O. BOX 104 MARKET STREET MOSHI,KL

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<b>Beneficiary Bank Account/ID</b>	731517
<b>Name/Address</b>	NBC LTD BR MOSHI BR. NBC LTD 017103001203

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<b>Bank Reference</b>	3000026
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>600,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031212                      0042
<b>Beneficiary Account/ID</b>	052001003248
<b>Name/Address</b>	JUMA HAMIS SELEMANI P.O. BOX 13939 MIKOROSHINI STREET TEMEKE DAR ES SALAAM,DR

<b>Beneficiary Bank Account/ID</b>	672405
<b>Name/Address</b>	DAR ES SALAAM COMMUNITY BANK TEMEKE BRANCH 052001003248

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<b>Bank Reference</b>	3000052
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>1,063,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031224                      15420                      15128

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 0150323759300  
**Name/Address** KIBO CORRIDOR LTD  
P.O. BOX 129  
RENGUA ROAD  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 730304  
CRDB BK LTD BR MOSHI  
CRDB BK LTD  
0150323759300

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**Bank Reference** 3000042  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **1,168,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031209 CHE24630  
**Beneficiary Account/ID** 033139000103  
**Name/Address** TATA AFRICA HOLDINGS TANZANIA LTD  
P.O. BOX 40207  
VINGUNGUTINYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671533  
NBC LTD BRIndustr.Br.  
NBC LTD  
033139000103

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**Bank Reference** 3000028  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **1,263,780.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031216 00021  
**Beneficiary Account/ID** 40310046770  
**Name/Address** IMAGE TRANSFER (T) LTD  
P.O. BOX 7661  
RINDI LINE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 731603  
NMB LTD BR NELSON MANDELA  
NMB LTD  
40310046770

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**Bank Reference** 3002455

= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>1,416,000.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031240 IML20191340
Beneficiary Account/ID	0300009001
Name/Address	0300009001 IMAGE MASTERS LTD P.O. BOX 38273 NO 56 URSINO STREET REGENT ESTATE
Beneficiary Bank Account/ID	
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300009001

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Bank Reference	3000004
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>1,825,700.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031223 1453
Beneficiary Account/ID	3005211132020
Name/Address	GOLD CREST HOTEL P.O. BOX 2298 KENYATTA ROAD MWANZA
Beneficiary Bank Account/ID	
Name/Address	047005 EQUITY BANK MWANZA 3005211132020

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Bank Reference	3000024
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>2,125,003.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031231 INV19237
Beneficiary Account/ID	24110001720
Name/Address	CHEFS AT WORK LTD P.O. BOX 23492 OYSTER BAY BUSINESS CENTRE GHUBA MS DAR ES SALAAM
Beneficiary Bank Account/ID	

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	016241 NMB OHIO BRANCH 24110001720
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<b>Bank Reference</b>	3000032
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>3,277,672.35-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031219 ICRC1661050
<b>Beneficiary Account/ID</b>	0111026587001
<b>Name/Address</b>	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670319 CRDB BK LTD BR HOLAND H SE CRDB BK LTD 0111026587001

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<b>Bank Reference</b>	3000034
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>4,288,297.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031214 001252 001251
<b>Beneficiary Account/ID</b>	32910000703
<b>Name/Address</b>	IMPRESSION 99 LTD P.O. BOX 11353 PLOT NO227 BLOCK T NHC HOUSE GR FLO MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	821629 NMB BUZURUGA BRANCH 32910000703

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<b>Bank Reference</b>	3000044
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>4,655,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031208 46731

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 01J1020880200  
**Name/Address** TANGA FRESH LTD  
P.O. BOX 39820  
CHANG OMBE NEAR VETA HQ  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLLAND H SE  
CRDB BK LTD  
01J1020880200

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**Bank Reference** 3000300378  
**Customer Reference** 3500003177  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **5,011,790.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA19G14839410  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3000300018  
**Customer Reference** 3500003175  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **5,882,517.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZAM19G14796160  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3000048  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **6,089,980.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031207	1630	1628
<b>Beneficiary Account/ID</b>	01J1040109700		
<b>Name/Address</b>	SIANGA ELECTRICAL SERVICES AND GOOD P.O. BOX 1272 NEM STREET MOSHI,KL		
<b>Beneficiary Bank Account/ID</b>	730304		
<b>Name/Address</b>	CRDB BK LTD BR MOSHI CRDB BK LTD 01J1040109700		

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<b>Bank Reference</b>	3000050		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/03/2020		
<b>Entry Date</b>	01/03/2020		
<b>Transaction Amount</b>	<b>6,534,500.16-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031203	221448	
<b>Beneficiary Account/ID</b>	0406786001		
<b>Name/Address</b>	DOUBLE TREE BY HILTON P.O. BOX 105342 SLIPWAY ROAD DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	671101		
<b>Name/Address</b>	DIAMOND TRUST BK (T) LTD BR MOSQUE DIAMOND TRUST BK (T) LTD 0406786001		

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<b>Bank Reference</b>	3000038		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/03/2020		
<b>Entry Date</b>	01/03/2020		
<b>Transaction Amount</b>	<b>6,920,560.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031217	RUPASBL0716519	
<b>Beneficiary Account/ID</b>	01775770004		
<b>Name/Address</b>	RUPA ENGINEERING COMPANY LTD P.O. BOX P.O BOX 54 MNAZI MMOJA MANZESE ROAD DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>	670902		
<b>Name/Address</b>	BOA BANK MSIMBAZI BRANCH 01775770004		

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Reference</b>	3000040
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>7,500,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031226 15178
<b>Beneficiary Account/ID</b>	070167772204
<b>Name/Address</b>	CORAL BEACH CLUB LTD P.O. BOX 2585 CORAL LANE OFF CHOLE ROAD MSASANI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	021007 IM BANK OYSTERBAY BRANCH 070167772204

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<b>Bank Reference</b>	3000300384
<b>Customer Reference</b>	3500003179
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>7,698,344.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL19G14831270
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3000022
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>9,320,514.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031227 199215 199219
<b>Beneficiary Account/ID</b>	10200127013
<b>Name/Address</b>	THE RICKSHAW TRAVELS LTD P.O. BOX 1889 PLOT 1006 BUZWAGI STREET MSASANI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670921 BANK OF AFRICA

= Indicates Calculated Balances

# Account Statement Details Report

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BUSINESS CENTRE  
10200127013

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**Bank Reference** 3002457  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **9,825,429.82-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031238 DAR188517 DARI35492  
**Beneficiary Account/ID** 0102005503600  
**Name/Address** DHL TANZANIA LTD  
P.O. BOX 3405  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670580  
SCBT (T) LTD BR NIC LIFE H SE BR.  
SCBT (T) LTD  
0102005503600

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**Bank Reference** 3002459  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **10,264,053.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031241 100288B  
**Beneficiary Account/ID** 0300006011  
**Name/Address** 0300006011  
IN THE RISE CANTEEN  
P.O. BOX 1050  
BAZAAL STREET

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300006011

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**Bank Reference** 3000064  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **12,383,720.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031222 1907 1906  
**Beneficiary Account/ID** 30710013869  
**Name/Address** MUSOMA FOOD COMPANY LTD

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**  
**Name/Address**

P.O. BOX 433  
INDUSTRIAL AREA  
MUSOMA

821607  
NMB LTD BR MANAONGA  
NMB LTD  
30710013869

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**Bank Reference** 3000036  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **13,508,640.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031213 6523 6513  
**Beneficiary Account/ID** 0102060350700  
**Name/Address** KAPARI LTD  
P.O. BOX 34708  
BAGAMOYO ROAD  
DAR ES SALAAM,DR

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**Beneficiary Bank Account/ID**  
**Name/Address**

670584  
SCBT (T) LTD BR SHOPPERS H SE BR.  
SCBT (T) LTD  
0102060350700

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**Bank Reference** 3000056  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **15,340,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031211 TRPC0072919 TRPC0072819  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

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**Beneficiary Bank Account/ID**  
**Name/Address**

790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 3000300382  
**Customer Reference** 3500003178  
**Value Date** 01/03/2020

= Indicates Calculated Balances

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<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>15,532,206.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL19W14485871
<b>Beneficiary Account/ID</b>	9921169814
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE MAPATO HOUSE SOKOINE DRIVE DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3000300030
<b>Customer Reference</b>	3500003173
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>17,258,007.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL19W14481631
<b>Beneficiary Account/ID</b>	9921169814
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE MAPATO HOUSE SOKOINE DRIVE DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3000300379
<b>Customer Reference</b>	3500003176
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>17,571,883.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZNG19G14772400
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3000030
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>18,055,982.40-</b>

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031220                      892                      891
<b>Beneficiary Account/ID</b>	0040025401074001
<b>Name/Address</b>	DOMSHON TANZANIA LTD P.O. BOX 9390 PO BOX 9390 BAGAMOYO ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	674004 ECOBANK MWENGE BRANCH 0040025401074001

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<b>Bank Reference</b>	3000300023
<b>Customer Reference</b>	3500003174
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>18,400,969.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL19A14782551
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3000014
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/03/2020
<b>Entry Date</b>	01/03/2020
<b>Transaction Amount</b>	<b>18,455,310.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031218                      00854                      00853
<b>Beneficiary Account/ID</b>	0150220599400
<b>Name/Address</b>	P AND N ELECTRICS LTD P.O. BOX 16557 CONGO.LINDI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670310 CRDB BK LTD BR LINDI CRDB BK LTD 0150220599400

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<b>Bank Reference</b>	3000016
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= Indicates Calculated Balances

# Account Statement Details Report

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**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **19,222,317.53-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031205 94619 90219  
**Beneficiary Account/ID** 01J1008132800  
**Name/Address** MARIN AND MASKIN T LTD  
P.O. BOX 70573  
BARAKA STREET MBEZI BEACHTCCL  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670301  
CRDB BK LTD BR LUMUMBA  
CRDB BK LTD  
01J1008132800

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**Bank Reference** 3000062  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **19,783,272.30-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031202 0004234  
**Beneficiary Account/ID** 0100836014  
**Name/Address** 0100836014  
DIVERSEY EASTERN CENTRAL AFRICA LTD  
P.O. BOX 1843  
VINGUNGUTI INDUSTRIAL AREA

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100836014

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**Bank Reference** 3000300015  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **23,605,900.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031204 5108 5110 5109  
**Beneficiary Account/ID** 0700998001  
**Name/Address** HUSSEINI UJENZI SHOP  
P.O. BOX 21626  
MOROGORO ROAD MAGOMENI MAPIPA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address	DTKETZTZ
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Bank Reference	3000300032
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>27,787,584.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031215 00263
Beneficiary Account/ID	10800387332
Name/Address	MSASANI CAMPSITE GROUP BENBELA MOSHI,8103

**Beneficiary Bank Account/ID**

Name/Address	AKCOTZTZ
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Bank Reference	3000300012
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>29,889,400.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031229 0014 0013
Beneficiary Account/ID	01J1049145900
Name/Address	JOHN WILBARD SHIRIMA P.O. BOX 919 LUMUMBA SINGIDA

**Beneficiary Bank Account/ID**

Name/Address	CORUTZTZ
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Bank Reference	3000300024
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>36,580,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031225 ESDSSH339 ESDSSH487 ESDSSH509
Beneficiary Account/ID	0016000744
Name/Address	BORA INDUSTRIES LTD P.O. BOX 40173 21 NYERERE ROAD DAR ES SALAAM

**Beneficiary Bank Account/ID**

Name/Address	BARCTZTZ
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Bank Reference	3000300033
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>54,468,800.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031230 333
Beneficiary Account/ID	61903500050
Name/Address	MM 2001 GROUP LTD P.O. BOX 139 MAJENGO MPANDA KATAVI
Beneficiary Bank Account/ID	
Name/Address	NMIBTZZ

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Bank Reference	3000300014
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>59,993,232.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031210 4073132621
Beneficiary Account/ID	011103020056
Name/Address	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	3000300045
Customer Reference	0000033000
Value Date	01/03/2020
Entry Date	01/03/2020
Transaction Amount	<b>105,655,725.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031228 INV0235
Beneficiary Account/ID	0320000031
Name/Address	A AND C ACTIVE LTD P.O. BOX 340003 284 REGENT ESTATE MIKOCHE NI DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	EXTNTZTZ

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Bank Reference	3000300016
Customer Reference	3500003172
Value Date	01/03/2020

= Indicates Calculated Balances

# Account Statement Details Report

**Entry Date** 01/03/2020  
**Transaction Amount** **114,598,430.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL19G14795880  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 3000300034  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **215,494,314.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031221 IN0000000031104 IN0000000031098  
 IN0000000031072  
**Beneficiary Account/ID** 62338516175  
**Name/Address** NAMPAK TANZANIA LTD (TZS)  
 P.O. BOX 618  
 NYERERE ROAD  
 DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** FIRNTZTX

**Bank Reference** 3002453  
**Customer Reference** 0000033000  
**Value Date** 01/03/2020  
**Entry Date** 01/03/2020  
**Transaction Amount** **540,580,420.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031239 2838 2836  
**Beneficiary Account/ID** 0300001025  
**Name/Address** 0300001025  
 FLEET EXPRESS LTD  
 P.O. BOX 1319  
 ROSE GARDEN AMANI LANE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300001025

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	45	1,491,723,753.52	0	0.00	1,491,723,753.52-

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	01/04/2020	
<b>Opening Ledger Balance</b>		31,005,319,779.97
<b>Current / Closing Ledger Balance</b>		31,005,319,779.97
<b>Opening Available Balance</b>		31,005,319,779.97
<b>Current / Closing Available Balance</b>		31,005,319,779.97

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
0	0.00	0	0.00	0	0.00	0.00

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/06/2020	
Opening Ledger Balance		31,005,319,779.97
Current / Closing Ledger Balance		34,677,567,354.24
Opening Available Balance		31,005,319,779.97
Current / Closing Available Balance		34,677,567,354.24

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Bank Reference	3000602781
Customer Reference	TS33830301209046
Value Date	01/06/2020
Entry Date	01/06/2020
Transaction Amount	<b>2,803,764,501.20</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LTD
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3000602809
Customer Reference	TS33830601209076
Value Date	01/06/2020
Entry Date	01/06/2020
Transaction Amount	<b>1,429,340,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3000600184
Customer Reference	I361002/BC
Value Date	01/06/2020
Entry Date	01/06/2020
Transaction Amount	<b>353,280,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	COLLECTIONS FROM YOUR CUSTOMERS
Ordering Bank Account/ID	
Name/Address	/10201817005 1/SERENGETI BREWERIES LTD 2/CHANGOMBE TEL 0786 0660061 3/TZ/P O BOX 41080 DSM 0

= Indicates Calculated Balances

# Account Statement Details Report

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**By Order of Account/ID**

**Name/Address** /10201817005

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**Bank Reference** 8193390005  
**Customer Reference** TZ1BDSI193390005  
**Value Date** 01/06/2020  
**Entry Date** 01/06/2020  
**Transaction Amount** **157,262,131.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 6003431  
**Customer Reference** 0000033000  
**Value Date** 01/06/2020  
**Entry Date** 01/06/2020  
**Transaction Amount** **300,274,795.93-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031243 4800437386  
**Beneficiary Account/ID** 0400160015  
**Name/Address** 0400160015  
 THE HERITAGE INSURANCE COMPANY T LT  
 P.O. BOX 7390  
 368 MSASANI ROAD OYSTERBAY

**Beneficiary Bank Account/ID**

**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0400160015

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**Bank Reference** 1000060005  
**Customer Reference** TZ1ZOFX20006002J  
**Value Date** 01/06/2020  
**Entry Date** 01/06/2020  
**Transaction Amount** **456,600,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/20000000  
**Contract Date** 01/06/2020  
**Maturity Date** 01/06/2020  
**Amount Sold to Bank** 20,000,000.00 KES  
**Exchange Rate** 22.83000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022  
**Reversal Indicator** No

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	4,586,384,501.20	3	914,136,926.93	0	0.00	3,672,247,574.27

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/07/2020	
Opening Ledger Balance		34,677,567,354.24
Current / Closing Ledger Balance		37,526,413,022.32
Opening Available Balance		34,677,567,354.24
Current / Closing Available Balance		37,526,413,022.32

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Bank Reference	3000700314
Customer Reference	201FTOT200070001
Value Date	01/07/2020
Entry Date	01/07/2020
Transaction Amount	<b>3,023,400,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3000700007
Customer Reference	3500003180
Value Date	01/07/2020
Entry Date	01/07/2020
Transaction Amount	<b>2,500,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	997350001238
Beneficiary Account/ID	52910000589
Name/Address	COMMISSIONER FIRE AND RESCUE FORCE USHIRIKA BUILDING DAR ES SALAAM TANZANIA

Beneficiary Bank Account/ID	
Name/Address	NMIBTZTZ

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Bank Reference	3000700519
Customer Reference	3500003182
Value Date	01/07/2020
Entry Date	01/07/2020
Transaction Amount	<b>3,000,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/21271860
Beneficiary Account/ID	9921133501

= Indicates Calculated Balances

# Account Statement Details Report

**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

**Bank Reference** 3000700470

**Customer Reference** 3500003181

**Value Date** 01/07/2020

**Entry Date** 01/07/2020

**Transaction Amount** **169,054,331.92-**

**Product Type** Funds Transfer

**Transaction Description** BANK WIRE TRANSFER

**Payment Details** /ROC/21272845

**Beneficiary Account/ID** 9921133501

**Name/Address** COMMISSIONER FOR LARGE TAXPAYERS DE  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	3,023,400,000.00	3	174,554,331.92	0	0.00	2,848,845,668.08

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/08/2020	
Opening Ledger Balance		37,526,413,022.32
Current / Closing Ledger Balance		36,753,869,668.49
Opening Available Balance		37,526,413,022.32
Current / Closing Available Balance		36,753,869,668.49

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Bank Reference	3000800480
Customer Reference	RTO300100235852
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>311,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUNDS
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA

By Order of Account/ID	
Name/Address	/3001211202453

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Bank Reference	9000800215
Customer Reference	TZ1ZLQD20008001Q
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3000800549
Customer Reference	3500003183
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>786,741.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10062010
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	8000006
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>8,260,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031246 1024
Beneficiary Account/ID	0008262002
Name/Address	DEL LIMAK T LTD P.O. BOX 2433 PEMBA AND LIVINGSTONE DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	671105 DIAMOND TRUST BANK NYERERE ROAD 0008262002

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Bank Reference	7112780001
Customer Reference	TZ1SWIE112780001
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>16,850,750.29-</b>
Product Type	Data Entry
Transaction Description	ZERO BALANCE TRN
Extra Information	: FUNDS SWEEP FROM 0100850018 TO 1100850018.

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Bank Reference	8193500003
Customer Reference	TZ1BDSI193500003
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>29,245,710.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	1000080008
Customer Reference	TZ1ZOFX200080024
Value Date	01/08/2020
Entry Date	01/08/2020
Transaction Amount	<b>1,028,400,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/400000
Contract Date	01/08/2020
Maturity Date	01/08/2020
Amount Sold to Bank	400,000.00 EUR
Exchange Rate	2,571.00000000
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013
Reversal Indicator	No

= Indicates Calculated Balances

# Account Statement Details Report

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	311,000,000.00	6	1,083,543,353.83	0	0.00	772,543,353.83-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/09/2020	
Opening Ledger Balance		36,753,869,668.49
Current / Closing Ledger Balance		38,088,001,033.17
Opening Available Balance		36,753,869,668.49
Current / Closing Available Balance		38,088,001,033.17

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Bank Reference	3000900442
Customer Reference	TS33830801209114
Value Date	01/08/2020
Entry Date	01/09/2020
Transaction Amount	<b>1,853,723,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3000900674
Customer Reference	201FTOT200090002
Value Date	01/09/2020
Entry Date	01/09/2020
Transaction Amount	<b>1,412,500,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM
By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	9000900225
Customer Reference	TZ1ZLQD200090023
Value Date	01/09/2020
Entry Date	01/09/2020
Transaction Amount	<b>7,169.38-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	9000336
Customer Reference	0000033000
Value Date	01/09/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>35,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031252	1578633	1578633
<b>Beneficiary Account/ID</b>	3111615700		
<b>Name/Address</b>	REVOCATUS MINZANI P.O.BOX 5156 MWANZA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	821611 NMB LTD BR KENYATTA ROAD NMB LTD 3111615700		

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<b>Bank Reference</b>	9000480		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>70,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031260	1565753	1565753
<b>Beneficiary Account/ID</b>	071213013788		
<b>Name/Address</b>	VENANCE KAVISHE P.O.BOX 1915 MOSHI		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	671571 NBC LTD CHANG'OMBE BR. DSM NBC LTD 071213013788		

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<b>Bank Reference</b>	9000148		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>75,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031257	1573631	1573631
<b>Beneficiary Account/ID</b>	020163003910		
<b>Name/Address</b>	NICHOLAUS CHONYA P.O.BOX 9421 DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	671520 NBC LTD BR TANGA BR. NBC LTD 020163003910		

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 9000240  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **80,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031251 1576240  
**Beneficiary Account/ID** 0161069574  
**Name/Address** MAKONGORO PASTORY  
P.O.BOX 11665  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161069574

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**Bank Reference** 9000376  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **120,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031297 1628  
**Beneficiary Account/ID** 01J1053096400  
**Name/Address** MWANANCHI HOSPITAL  
P.O. BOX 1719  
MAKOROBOI  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053096400

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**Bank Reference** 9000308  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **175,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031261  
**Beneficiary Account/ID** 62654457342  
**Name/Address** LULU FRANCIS  
P.O.BOX 41080 DAR TANZANIA  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**

= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address	045004
	FIRST NATIONAL BANK
	KARIAKOO BRANCH
	62654457342

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Bank Reference	9000204
Customer Reference	0000033000
Value Date	01/09/2020
Entry Date	01/09/2020
Transaction Amount	<b>220,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031259                      1571508                      1571508
Beneficiary Account/ID	9120001111092
Name/Address	STAPHORD PAZZA P.O.BOX 11665 TANZANIA MWANZA
Beneficiary Bank Account/ID	
Name/Address	790605 STANBIC (T) LTD BR MWANZA BR. STANBIC (T) LTD 9120001111092

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Bank Reference	9000162
Customer Reference	0000033000
Value Date	01/09/2020
Entry Date	01/09/2020
Transaction Amount	<b>250,500.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031254                      1570802                      1570802
Beneficiary Account/ID	0151007090
Name/Address	ALEX LASTECK P.O. BOX 149 DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0151007090

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Bank Reference	9000350
Customer Reference	0000033000
Value Date	01/09/2020
Entry Date	01/09/2020
Transaction Amount	<b>260,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031255                      1575464                      1575464
Beneficiary Account/ID	1004756
Name/Address	KILIMA EPHREM MKUDE

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID** P.O.BOX 41080  
**Name/Address** TEMEKE  
672051  
BARCLAYS BANK (T) LTD  
BUGURUNI BRANCH  
1004756

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**Bank Reference** 9000424  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **361,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031256 1577919 1577919  
**Beneficiary Account/ID** 0161066931  
**Name/Address** JAYJAY GOMBANILLA  
P.O.BOX 41080  
TEMEKE  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161066931

---

**Bank Reference** 9000156  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **390,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031250 1577679 1577679  
**Beneficiary Account/ID** 0161012882  
**Name/Address** ISMAIL CHOBARIKO  
P.O.BOX 6369  
MWANZA  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161012882

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**Bank Reference** 9000236  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **434,500.00-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031253	1576738	1576738
<b>Beneficiary Account/ID</b>	070163005850		
<b>Name/Address</b>	JOSEPH NDOMBA P.O.BOX 11665 MWANZA		
<b>Beneficiary Bank Account/ID</b>	791570		
<b>Name/Address</b>	NBC LTD IGOMA BR. NBC LTD 070163005850		

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<b>Bank Reference</b>	9000506		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>485,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031292	342	
<b>Beneficiary Account/ID</b>	3005211181786		
<b>Name/Address</b>	NEW MWANZA HOTEL P.O. BOX 23 POST OFFICE ROAD MWANZA,MW		
<b>Beneficiary Bank Account/ID</b>	047005		
<b>Name/Address</b>	EQUITY BANK MWANZA 3005211181786		

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<b>Bank Reference</b>	9000548		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>543,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031249	1563029	1563029
<b>Beneficiary Account/ID</b>	0151046304		
<b>Name/Address</b>	LUMULI MSIKA P.O.BOX 41080 TEMEKE		
<b>Beneficiary Bank Account/ID</b>	672015		
<b>Name/Address</b>	BARCLAYS BANK (T) LTD KISUTU BRANCH 0151046304		

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<b>Bank Reference</b>	9000610		
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= Indicates Calculated Balances

# Account Statement Details Report

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**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **605,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031247 1573628  
**Beneficiary Account/ID** 0161064874  
**Name/Address** JOHN CHANGAE  
P.O.BOX 278  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161064874

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**Bank Reference** 9000366  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **946,950.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031270 13527 13528  
**Beneficiary Account/ID** 017103001203  
**Name/Address** BUILDING AND GENERAL TRADING CO  
P.O. BOX 104  
MARKET STREET  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 731517  
NBC LTD BR MOSHI BR.  
NBC LTD  
017103001203

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**Bank Reference** 9000368  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **960,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031289 WWT0111620  
**Beneficiary Account/ID** 96010200000913  
**Name/Address** WALKWATER TECHNOLOGIES  
P.O. BOX 7708  
CONGONDOVU STREET KARIAKOO  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 672901

= Indicates Calculated Balances

# Account Statement Details Report

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BANK OF BARODA DSM  
DSM  
96010200000913

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**Bank Reference** 9000166  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **1,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031296 PENTRONILA  
**Beneficiary Account/ID** 017163001888  
**Name/Address** PENTRONILA JOSEPH  
P.O.BOX 1915  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 731517  
NBC LTD BR MOSHI BR.  
NBC LTD  
017163001888

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**Bank Reference** 9000348  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **1,075,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031258 1561936 1561936  
**Beneficiary Account/ID** 0161050768  
**Name/Address** AMOS KASILIMA  
P.O. BOX 75068  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161050768

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**Bank Reference** 9000212  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **1,110,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031248 ADOLF MDUGA  
**Beneficiary Account/ID** 0041008873  
**Name/Address** ADOLF MDUGA  
P.O.BOX 21725

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	KINONDONI
<b>Name/Address</b>	672004 BARCLAYS BK (T) LTD SLIPWAY BRANCH 0041008873

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<b>Bank Reference</b>	9000430
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>1,270,416.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031281                      JOB0003891019
<b>Beneficiary Account/ID</b>	0014004580
<b>Name/Address</b>	NOBLE MOTORS LTD P.O. BOX 20066 VINGUNGUTI AREA DAR ES SALAAM,DR

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	672001 BARCLAYS BANK TANZANIA LTD OHIO HEAD OFFICE BRANCH 0014004580

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<b>Bank Reference</b>	9000400
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>1,389,900.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031304                      05319
<b>Beneficiary Account/ID</b>	9120000764912
<b>Name/Address</b>	ELDOTECH COMPANY LTD P.O. BOX 13624 MAKONDE MBEZI BEACH DAR ES SALAAM

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670607 STANBIC BANK TANZANIA LTD KARIAKOO BRANCH 9120000764912

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<b>Bank Reference</b>	9000454
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>1,635,160.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031311                      902                      15448
<b>Beneficiary Account/ID</b>	0150323759300
<b>Name/Address</b>	KIBO CORRIDOR LTD P.O. BOX 129 RENGUA ROAD MOSHI,KL
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	730304 CRDB BK LTD BR MOSHI CRDB BK LTD 0150323759300

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<b>Bank Reference</b>	9000378
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>2,125,003.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031319                      INV19245
<b>Beneficiary Account/ID</b>	24110001720
<b>Name/Address</b>	CHEFS AT WORK LTD P.O. BOX 23492 OYSTER BAY BUSINESS CENTRE GHUBA MS DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	016241 NMB OHIO BRANCH 24110001720

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<b>Bank Reference</b>	9000228
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>2,691,875.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031294                      001248
<b>Beneficiary Account/ID</b>	32910000703
<b>Name/Address</b>	IMPRESSION 99 LTD P.O. BOX 11353 PLOT NO227 BLOCK T NHC HOUSE GR FLO MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	821629 NMB BUZURUGA BRANCH

= Indicates Calculated Balances

# Account Statement Details Report

3291000703

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**Bank Reference** 9000448  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **3,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031308 1842 1841  
**Beneficiary Account/ID** 96020200000312  
**Name/Address** SAIFI SODA FOUNTAIN LTD  
P.O. BOX 166  
WAPARE STREET  
ARUSHA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 672902  
BANK OF BARODA  
ARUSHA  
96020200000312

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**Bank Reference** 9000190  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **3,257,479.68-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031306 838  
**Beneficiary Account/ID** 0102222341800  
**Name/Address** EAST AFRICAN LAW CHAMBERS  
P.O. BOX 38192  
RUKWA STREET  
DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670584  
SCBT (T) LTD BR SHOPPERS H SE BR.  
SCBT (T) LTD  
0102222341800

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**Bank Reference** 9000312  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **3,456,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031279 1816  
**Beneficiary Account/ID** 0613584696  
**Name/Address** MODERN GENERATION COMPANY MGC  
P.O. BOX 22423

= Indicates Calculated Balances

# Account Statement Details Report

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NYERERE ROAD SIDO ESTATE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671203  
AKIBA COMMERCIAL BANK (T) LTD  
BUGURUNI BR  
0613584696

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**Bank Reference** 9000604  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **3,718,475.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031280 129  
**Beneficiary Account/ID** 42810002322  
**Name/Address** NAPAKU ENTERPRISES LTD  
P.O. BOX 12776  
ESSO ROAD  
ARUSHA,AR

**Beneficiary Bank Account/ID**  
**Name/Address** 731628  
NMB  
ARUSHA BUSINESS CENTRE  
42810002322

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**Bank Reference** 9000464  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **4,041,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031288 8902  
**Beneficiary Account/ID** 56010030004856  
**Name/Address** VEERCOM TECHNICAL LTD  
P.O. BOX 39977  
BANDALNGOZI  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 673801  
UNITED BANK FOR AFRICA  
PUGU ROAD BR  
56010030004856

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**Bank Reference** 9000488  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **4,800,000.00-**

= Indicates Calculated Balances

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# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031262                      1562996                      1563021
<b>Beneficiary Account/ID</b>	0112031088600
<b>Name/Address</b>	MARTINA KENNEDY CHAMBIRI P.O.BOX 41080 DAR TANZANIA DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 0112031088600

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<b>Bank Reference</b>	9000206
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>4,904,375.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031283                      RD008382
<b>Beneficiary Account/ID</b>	9120001078605
<b>Name/Address</b>	SCANAD TANZANIA LTD P.O. BOX 78769 OHIO ST GARDEN PPF TOWER 17THFLOOR DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670602 STANBIC (T) LTD BR MAIN BR. STANBIC (T) LTD 9120001078605

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<b>Bank Reference</b>	9000486
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>5,430,950.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031282                      1699                      1698
<b>Beneficiary Account/ID</b>	015103000680
<b>Name/Address</b>	PAMBA ELECTRICAL WORKS P.O. BOX 2641 CCM STADIUM B 18 MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	791515 NBC LTD BR MWANZA BR. NBC LTD 015103000680

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 9000530  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **6,018,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031320 0214  
**Beneficiary Account/ID** 41610004716  
**Name/Address** MCHINA AGROVET GENERAL SUPPLY  
P.O. BOX 58  
SONI  
LUSHOTO

**Beneficiary Bank Account/ID**  
**Name/Address** 701601  
NMB LTD BR BANK HOUSE BR.  
NMB LTD  
41610004716

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**Bank Reference** 9000362  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **6,020,075.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031312 76847 77053  
**Beneficiary Account/ID** 014103014327  
**Name/Address** DENSO MOTOR SPARES T LTD  
P.O. BOX 12166  
OFF MAKONGORO RD  
ARUSHA

**Beneficiary Bank Account/ID**  
**Name/Address** 731514  
NBC LTD BR ARUSHA BR.  
NBC LTD  
014103014327

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**Bank Reference** 9000544  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **6,076,923.30-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031302 HQ6024557  
**Beneficiary Account/ID** 2000024778  
**Name/Address** THE COPY CAT TANZANIA LTD  
VICTORIA  
DAR ES SALAAM, 1599

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# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 672607  
NIC BANK  
OHIO BRANCH  
2000024778

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**Bank Reference** 3000900996  
**Customer Reference** 3500003184  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **6,077,001.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991031526126  
**Beneficiary Account/ID** 0150043011126  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LTD  
MIVINJENI TEMEKE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** CORUTZTZ

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**Bank Reference** 9000202  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **6,872,910.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031275 5111 5112  
**Beneficiary Account/ID** 0700998001  
**Name/Address** HUSSEINI UJENZI SHOP  
P.O. BOX 21626  
MOROGORO ROAD MAGOMENI MAPIPA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**

**Name/Address** 671107  
DIAMOND TRUST BK MAGOMENI BRANCH  
DIAMOND TRUST BK (T) LTD  
0700998001

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**Bank Reference** 9000426  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **8,265,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031284 INV100674 INV101215  
**Beneficiary Account/ID** 0408046001  
**Name/Address** SUPER MEALS LTD

= Indicates Calculated Balances

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# Account Statement Details Report

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P.O. BOX 19698  
MIKOCHEMI INDUSTRIAL AREA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671101  
DIAMOND TRUST BK (T) LTD BR MOSQUE  
DIAMOND TRUST BK (T) LTD  
0408046001

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**Bank Reference** 9000286  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **9,242,350.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031278 96019  
**Beneficiary Account/ID** 01J1008132800  
**Name/Address** MARIN AND MASKIN T LTD  
P.O. BOX 70573  
BARAKA STREET MBEZI BEACHTCCL  
DAR ES SALAAM,DR

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**Beneficiary Bank Account/ID**  
**Name/Address** 670301  
CRDB BK LTD BR LUMUMBA  
CRDB BK LTD  
01J1008132800

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**Bank Reference** 9000536  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **9,704,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031290 715 716  
**Beneficiary Account/ID** 3005211185460  
**Name/Address** RIZIKI KALEBI MBISE  
P.O. BOX 717  
LUMUMBA STREET  
MWANZA,MW

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**Beneficiary Bank Account/ID**  
**Name/Address** 794705  
EQUITY BANK TANZANIA LIMITED  
MWANZA BRANCH  
3005211185460

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**Bank Reference** 9000540  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 01/09/2020  
**Transaction Amount** **10,725,606.46-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031300 1108367  
**Beneficiary Account/ID** 012103000747  
**Name/Address** SGA SECURITY TANZANIA LTD  
P.O. BOX 9390  
12 MWAIKIBAKI ROAD MBEZI BEACH BLOC  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671512  
NBC LTD BR SAMORA  
NBC LTD  
012103000747

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**Bank Reference** 9000262  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **10,863,080.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031299 RUPASBL0717219  
**Beneficiary Account/ID** 01775770004  
**Name/Address** RUPA ENGINEERING COMPANY LTD  
P.O. BOX P.O BOX 54  
MNAZI MMOJA MANZESE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670902  
BOA BANK  
MSIMBAZI BRANCH  
01775770004

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**Bank Reference** 9000200  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **11,452,608.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031298 0238 0239  
**Beneficiary Account/ID** 100560100018  
**Name/Address** RSM CO LTD  
P.O. BOX 3  
BWALI LA MGAMBO MAKONGORO ROAD  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792305  
COMMERCIAL BANK OF AFRICA LTD

= Indicates Calculated Balances

# Account Statement Details Report

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MWANZA BRANCH  
100560100018

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**Bank Reference** 9000172  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **11,505,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031314 0215  
**Beneficiary Account/ID** 31510002900  
**Name/Address** PAM LOGISTICS AND INVESTMENT  
P.O. BOX 68  
NGUDU/MAGU TOWN  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 821615  
NMB LTD BR NGUDU  
NMB LTD  
31510002900

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**Bank Reference** 9000160  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **14,797,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031286 3762 3760  
**Beneficiary Account/ID** 01J1026508500  
**Name/Address** THERMOCOLD TANZANIA LTD  
P.O. BOX 6472  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670314  
CRDB BK LTD BR AZIKIWE  
CRDB BK LTD  
01J1026508500

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**Bank Reference** 9000168  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **14,863,400.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031307 KGMCP11927  
**Beneficiary Account/ID** 10500649297  
**Name/Address** KEGESAMBI INVESTMENT CO LTD

= Indicates Calculated Balances

# Account Statement Details Report

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P.O. BOX 21427  
MAVURUNZA KIMARA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671205  
AKIBA COMMERCIAL BANK  
KIJITONYAMA BR  
10500649297

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**Bank Reference** 9000422  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **18,863,362.08-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031303 RHT2DN19013 RHTZ19037  
**Beneficiary Account/ID** 0016007382  
**Name/Address** RED HERRING TANZANIA LTD  
MWAJ KIBAKI ROAD  
DAR ES SALAAM,106154

**Beneficiary Bank Account/ID**  
**Name/Address** 672001  
BARCLAYS BANK TANZANIA LTD  
OHIO HEAD OFFICE BRANCH  
0016007382

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**Bank Reference** 3000900018  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **21,543,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031321 105 104 103  
**Beneficiary Account/ID** 3007211567899  
**Name/Address** HESA AFRICA INVESTMENT GROUP LTD  
P.O. BOX 23312  
SHAMO TOWER 3RD FLOOR  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** EQBLTZTZ

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**Bank Reference** 3000900993  
**Customer Reference** 3500003185  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **23,111,320.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	992960004785
<b>Beneficiary Account/ID</b>	40110000772
<b>Name/Address</b>	SIHA DISTRICT COUNCIL SIHA MOSHI TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3000900017
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>26,432,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031293 6536
<b>Beneficiary Account/ID</b>	0102060350700
<b>Name/Address</b>	KAPARI LTD P.O. BOX 34708 BAGAMOYO ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	SCBLTZTX

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<b>Bank Reference</b>	3000900044
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>27,706,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031317 0312
<b>Beneficiary Account/ID</b>	32910000578
<b>Name/Address</b>	GRAMBA CO LTD P.O. BOX 10721 DR SHEIN IGOMA MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	9000598
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>28,143,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031274 6769
<b>Beneficiary Account/ID</b>	0100682028

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** 0100682028  
HENKEL CHEMICALS EA LTD  
P.O. BOX 629  
NYERERE ROAD

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100682028

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**Bank Reference** 9000508  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **29,245,710.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031276 IML20191356 IML20191348  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
IMAGE MASTERS LTD  
P.O. BOX 38273  
NO 56 URSINO STREET REGENT ESTATE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300009001

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**Bank Reference** 3000900029  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **32,475,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031309 059219 059119 059019  
**Beneficiary Account/ID** 20406600379  
**Name/Address** SPICE HOTEL LTD  
P.O. BOX 45929  
NARUNGOMBE LUMUMBA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3000900036  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **33,262,230.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031291 581
<b>Beneficiary Account/ID</b>	070201003123
<b>Name/Address</b>	ERNEST ALBERT MWITA P.O. BOX 11665 MWANZA MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3000900040
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>33,866,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031301 0387102019 0386102019 0385102019
<b>Beneficiary Account/ID</b>	01561800001
<b>Name/Address</b>	EFFCO SOLUTIONS T LTD PEUGEOT HOUSE PLOT 36 UWT DAR ES SALAAM,66627
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	EUAFZTZ

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<b>Bank Reference</b>	9000354
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>37,127,662.01-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031305 120973044
<b>Beneficiary Account/ID</b>	0100524074
<b>Name/Address</b>	0100524074 VODACOM TANZANIA LTD P.O. BOX 2369 MLIMANI CITY
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100524074

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<b>Bank Reference</b>	3000900026
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>40,499,200.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031313                      2698
<b>Beneficiary Account/ID</b>	4002154
<b>Name/Address</b>	ATKINS TANZANIA LTD P.O. BOX 2555 CHOLE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	BARCTZTZ

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<b>Bank Reference</b>	3000900034
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>41,418,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031285                      CHE24614                      CHE24613
<b>Beneficiary Account/ID</b>	033139000103
<b>Name/Address</b>	TATA AFRICA HOLDINGS TANZANIA LTD P.O. BOX 40207 VINGUNGUTINYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3000900019
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>42,362,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031318                      0510
<b>Beneficiary Account/ID</b>	0150437509600
<b>Name/Address</b>	RASHID MUSSA P.O. BOX 401 MKUTI MASASI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3000900007
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/09/2020
<b>Entry Date</b>	01/09/2020
<b>Transaction Amount</b>	<b>42,579,120.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031315	0021	0022
<b>Beneficiary Account/ID</b>	20510054514		
<b>Name/Address</b>	KESSY ALOYCE LELO P.O. BOX 60 KARUME KIBAIGWA DODOMA		
<b>Beneficiary Bank Account/ID</b>	NMIBTZTZ		

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<b>Bank Reference</b>	3000900032		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>52,751,900.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031316	1531	
<b>Beneficiary Account/ID</b>	0150298956500		
<b>Name/Address</b>	ZABLON NASHON BAROSHIGWAENTERPRISES P.O. BOX 5 OMARY KASULU KIGOMA		
<b>Beneficiary Bank Account/ID</b>	CORUTZTZ		

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<b>Bank Reference</b>	3000900020		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>61,092,258.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031271	INV105958SG	
<b>Beneficiary Account/ID</b>	0104005471200		
<b>Name/Address</b>	DAVIS AND SHIRLIFT T LTD P.O. BOX 10725 GEREZANI NYERERE ROAD DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	SCBLTZTX		

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<b>Bank Reference</b>	3000900035		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/09/2020		
<b>Entry Date</b>	01/09/2020		
<b>Transaction Amount</b>	<b>63,270,564.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031287	4073132904	
<b>Beneficiary Account/ID</b>	011103020056		

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>	NLCBTZTX			
<b>Bank Reference</b>	3000900031			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/09/2020			
<b>Entry Date</b>	01/09/2020			
<b>Transaction Amount</b>	<b>91,209,130.85-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031310	2844	2845	2846
<b>Beneficiary Account/ID</b>	20306600077			
<b>Name/Address</b>	BSS INSULATORS COMPANY LTD P.O. BOX 39886 KIWALANI GUDE ILALA			
<b>Beneficiary Bank Account/ID</b>	NMIBTZTZ			
<b>Bank Reference</b>	3000900042			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/09/2020			
<b>Entry Date</b>	01/09/2020			
<b>Transaction Amount</b>	<b>122,594,599.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031277	16061	16060	
<b>Beneficiary Account/ID</b>	017103005221			
<b>Name/Address</b>	MACHARE INVESTMENTS TRANSPORT AC P.O. BOX 189 KILIMANI SELEOUS MOSHI,KL			
<b>Beneficiary Bank Account/ID</b>	NLCBTZTX			
<b>Bank Reference</b>	9000194			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/09/2020			
<b>Entry Date</b>	01/09/2020			
<b>Transaction Amount</b>	<b>160,618,060.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	INTERNAL CREDIT			
<b>Payment Details</b>	3300031272	100000116	100000115	
<b>Beneficiary Account/ID</b>	0100901020			
<b>Name/Address</b>	0100901020 DHL SUPPLY CHAIN TANZANIA LTD			

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= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**  
**Name/Address** P.O. BOX 6381  
NYERERE ROAD  
670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100901020

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**Bank Reference** 3000900022  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **175,657,691.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031295 14359 15090 15091  
**Beneficiary Account/ID** 011103003423  
**Name/Address** INSIGNIA LTD  
P.O. BOX 71449  
MBOZI ROAD CHANGOMBE INDUSTRIAL ARE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 9000298  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **226,229,909.42-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031273 ABP000670 ABP000671  
**Beneficiary Account/ID** 0100836014  
**Name/Address** 0100836014  
DIVERSEY EASTERN CENTRAL AFRICA LTD  
P.O. BOX 1843  
VINGUNGUTI INDUSTRIAL AREA

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100836014

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**Bank Reference** 3000900030  
**Customer Reference** 0000033000  
**Value Date** 01/09/2020  
**Entry Date** 01/09/2020  
**Transaction Amount** **316,624,412.14-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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**Payment Details** 3300031269 161 160  
**Beneficiary Account/ID** 0102040235500  
**Name/Address** AK MANAGEMENT AND OUTSOURCING LTD  
P.O. BOX 70663  
NKURUMA STREET  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** SCBLTZTX

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
2	3,266,223,000.00	72	1,932,091,635.32	0	0.00	1,334,131,364.68

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/10/2020	
Opening Ledger Balance		38,088,001,033.17
Current / Closing Ledger Balance		37,486,624,238.90
Opening Available Balance		38,088,001,033.17
Current / Closing Available Balance		37,486,624,238.90

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Bank Reference	3001000573	
Customer Reference	3500003189	
Value Date	01/10/2020	
Entry Date	01/10/2020	
Transaction Amount	<b>2,480,000.00-</b>	
Product Type	Funds Transfer	
Transaction Description	BANK WIRE TRANSFER	
Payment Details	997350001311	
Beneficiary Account/ID	52910000589	
Name/Address	COMMISSIONER FIRE AND RESCUE FORCE	
	USHIRIKA BUILDING	
	DAR ES SALAAM	
	TANZANIA	
Beneficiary Bank Account/ID		
Name/Address	NMIBTZTZ	

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Bank Reference	10002868	
Customer Reference	0000033000	
Value Date	01/10/2020	
Entry Date	01/10/2020	
Transaction Amount	<b>10,376,448.00-</b>	
Product Type	Funds Transfer	
Transaction Description	INTERNAL CREDIT	
Payment Details	3300031325	100289
Beneficiary Account/ID	0300006011	
Name/Address	0300006011	
	IN THE RISE CANTEEN	
	P.O. BOX 1050	
	BAZAAL STREET	
Beneficiary Bank Account/ID		
Name/Address	670801	
	CITIBK (T) LTD BR DSM BR	
	CITIBK (T) LTD	
	0300006011	

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Bank Reference	10002864	
Customer Reference	0000033000	
Value Date	01/10/2020	
Entry Date	01/10/2020	
Transaction Amount	<b>11,020,346.27-</b>	
Product Type	Funds Transfer	

= Indicates Calculated Balances

# Account Statement Details Report

<b>Transaction Description</b>	INTERNAL CREDIT		
<b>Payment Details</b>	3300031324	TINV0008887	TINV0008882
<b>Beneficiary Account/ID</b>	0300002011		
<b>Name/Address</b>	0300002011 ACE EXIM CO LTD TZS P.O. BOX 1971 NKURUMA GEREZANI STREET		
<b>Beneficiary Bank Account/ID</b>	670801		
<b>Name/Address</b>	CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300002011		

<b>Bank Reference</b>	1000100009		
<b>Customer Reference</b>	TZ1ZOFX200100033		
<b>Value Date</b>	01/10/2020		
<b>Entry Date</b>	01/10/2020		
<b>Transaction Amount</b>	<b>577,500,000.00-</b>		
<b>Product Type</b>	Foreign Exchange		
<b>Transaction Description</b>	FX C/A ENTRY		
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/250000		
<b>Contract Date</b>	01/10/2020		
<b>Maturity Date</b>	01/10/2020		
<b>Amount Sold to Bank</b>	250,000.00	USD	
<b>Exchange Rate</b>	2,310.00000000		
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018		
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021		
<b>Reversal Indicator</b>	No		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	4	601,376,794.27	0	0.00	601,376,794.27-

= Indicates Calculated Balances

# Account Statement Details Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	01/11/2020	
<b>Opening Ledger Balance</b>		37,486,624,238.90
<b>Current / Closing Ledger Balance</b>		37,486,624,238.90
<b>Opening Available Balance</b>		37,486,624,238.90
<b>Current / Closing Available Balance</b>		37,486,624,238.90

<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/13/2020	
Opening Ledger Balance		37,486,624,238.90
Current / Closing Ledger Balance		39,712,535,153.90
Opening Available Balance		37,486,624,238.90
Current / Closing Available Balance		39,712,535,153.90

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Bank Reference	3001303198
Customer Reference	179527557ST3383
Value Date	01/13/2020
Entry Date	01/13/2020
Transaction Amount	<b>1,482,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DSM DSM
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3001300035
Customer Reference	TS33831001209222
Value Date	01/10/2020
Entry Date	01/13/2020
Transaction Amount	<b>526,800,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	TRANSFER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3001303143
Customer Reference	RTO300100236730
Value Date	01/13/2020
Entry Date	01/13/2020
Transaction Amount	<b>338,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUNDS
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080

= Indicates Calculated Balances

# Account Statement Details Report

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	DAR-ES-SALAAM-TANZANIA
<b>By Order of Account/ID</b>	
<b>Name/Address</b>	/3001211202453

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<b>Bank Reference</b>	3001000571
<b>Customer Reference</b>	3500003186
<b>Value Date</b>	01/13/2020
<b>Entry Date</b>	01/13/2020
<b>Transaction Amount</b>	<b>6,275,385.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZKA20G10040060
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	8193320003
<b>Customer Reference</b>	TZ1BDSI193320003
<b>Value Date</b>	01/13/2020
<b>Entry Date</b>	01/13/2020
<b>Transaction Amount</b>	<b>10,376,448.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

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<b>Bank Reference</b>	13002274
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/13/2020
<b>Entry Date</b>	01/13/2020
<b>Transaction Amount</b>	<b>15,724,208.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031328                      TINV0008890
<b>Beneficiary Account/ID</b>	0300002011
<b>Name/Address</b>	0300002011 ACE EXIM CO LTD TZS P.O. BOX 1971 NKURUMA GEREZANI STREET
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300002011

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<b>Bank Reference</b>	3001000574
<b>Customer Reference</b>	3500003187

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/13/2020  
**Entry Date** 01/13/2020  
**Transaction Amount** **44,256,522.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZNG19A14651491  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3001000572  
**Customer Reference** 3500003188  
**Value Date** 01/13/2020  
**Entry Date** 01/13/2020  
**Transaction Amount** **44,256,522.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZNG19A14649623  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	2,346,800,000.00	5	120,889,085.00	0	0.00	2,225,910,915.00

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/14/2020	
Opening Ledger Balance		39,712,535,153.90
Current / Closing Ledger Balance		39,603,276,662.46
Opening Available Balance		39,712,535,153.90
Current / Closing Available Balance		39,603,276,662.46

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Bank Reference	9001400209
Customer Reference	TZ1ZLQD20014001I
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3001400587
Customer Reference	3500003192
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>1,110,007.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10133030
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3001400586
Customer Reference	3500003191
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>2,929,134.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10133020
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	14004575
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= Indicates Calculated Balances

# Account Statement Details Report

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**Customer Reference** 0000033000  
**Value Date** 01/14/2020  
**Entry Date** 01/14/2020  
**Transaction Amount** **3,418,387.90-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031329 0008892A  
**Beneficiary Account/ID** 000300031580001  
**Name/Address** ACE EXIM COMPANY LTD  
P.O. BOX 1971  
NKURUMA STREET GEREZANI STREET  
DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 018003  
HABIB AFRICAN BANK  
NKRUMAH BRANCH  
000300031580001

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**Bank Reference** 3001400613  
**Customer Reference** 3500003196  
**Value Date** 01/14/2020  
**Entry Date** 01/14/2020  
**Transaction Amount** **3,901,429.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10133040  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3001400598  
**Customer Reference** 3500003195  
**Value Date** 01/14/2020  
**Entry Date** 01/14/2020  
**Transaction Amount** **7,816,118.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL19W14795881  
**Beneficiary Account/ID** 9921169814  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
MAPATO HOUSE SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	3001400595
Customer Reference	3500003194
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>12,115,128.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10111490
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	8200100002
Customer Reference	TZ1BDSI200100002
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>14,868,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3001400590
Customer Reference	3500003193
Value Date	01/14/2020
Entry Date	01/14/2020
Transaction Amount	<b>30,142,735.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10069340
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	14004577		
Customer Reference	0000033000		
Value Date	01/14/2020		
Entry Date	01/14/2020		
Transaction Amount	<b>32,957,400.00-</b>		
Product Type	Funds Transfer		
Transaction Description	INTERNAL CREDIT		
Payment Details	3300031331	IML20191369	IML20191360
Beneficiary Account/ID	0300009001		
Name/Address	0300009001		

= Indicates Calculated Balances

# Account Statement Details Report

IMAGE MASTERS LTD  
P.O. BOX 38273  
NO 56 URSINO STREET REGENT ESTATE

**Beneficiary Bank Account/ID  
Name/Address**

670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300009001

<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
0	0.00	10	109,258,491.44	0	0.00	109,258,491.44-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/15/2020	
Opening Ledger Balance		39,603,276,662.46
Current / Closing Ledger Balance		41,531,963,170.65
Opening Available Balance		39,603,276,662.46
Current / Closing Available Balance		41,531,963,170.65

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Bank Reference	3001500179
Customer Reference	201FTOT200140001
Value Date	01/14/2020
Entry Date	01/15/2020
Transaction Amount	<b>2,187,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3001500636
Customer Reference	TS33831501209584
Value Date	01/15/2020
Entry Date	01/15/2020
Transaction Amount	<b>1,207,800,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LTD

By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	15002449
Customer Reference	0000033000
Value Date	01/15/2020
Entry Date	01/15/2020
Transaction Amount	<b>428.80-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031333
Beneficiary Account/ID	071163005517
Name/Address	SOPHIA MACHEMBA P.O.BOX 12130

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	ILALA		
<b>Name/Address</b>	671571 NBC LTD CHANG'OMBE BR. DSM NBC LTD 071163005517		

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<b>Bank Reference</b>	9001500258		
<b>Customer Reference</b>	TZ1ZLQD20015001Z		
<b>Value Date</b>	01/15/2020		
<b>Entry Date</b>	01/15/2020		
<b>Transaction Amount</b>	<b>4,881.28-</b>		
<b>Product Type</b>	Data Entry		
<b>Transaction Description</b>	LOCAL TAXES/MANUAL		

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<b>Bank Reference</b>	15002549		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/15/2020		
<b>Entry Date</b>	01/15/2020		
<b>Transaction Amount</b>	<b>100,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031332	1579954	1579954
<b>Beneficiary Account/ID</b>	0121008689301		
<b>Name/Address</b>	KIJA KIJAH P.O.BOX 259 DODOMA		

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<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	730604 STANBIC (T) LTD BR ARUSHA BR. STANBIC (T) LTD 0121008689301		

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<b>Bank Reference</b>	15002441		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/15/2020		
<b>Entry Date</b>	01/15/2020		
<b>Transaction Amount</b>	<b>120,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031344	0391	
<b>Beneficiary Account/ID</b>	2076600037		
<b>Name/Address</b>	BEGA STUDIO P.O. BOX 45719 NATIONAL STADIUM DAR ES SALAAM,DR		

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<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	701607 NMB LTD BR TEMEKE BR NMB LTD		

= Indicates Calculated Balances

# Account Statement Details Report

2076600037

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<b>Bank Reference</b>	15002529
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>132,600.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031335 1568041
<b>Beneficiary Account/ID</b>	01J2030651800
<b>Name/Address</b>	REGINA MLELA P.O.BOX 1915 MOSHI TANZANIA MOSHI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 01J2030651800

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<b>Bank Reference</b>	15002521
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>135,700.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031364 SBLIGIPCO45919
<b>Beneficiary Account/ID</b>	01J1018335800
<b>Name/Address</b>	IGOMA INVESTMENT PROMOTION COMPANY LUMUMBA STREET MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670367 CRDB NSSF MWANZA BRANCH 01J1018335800

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<b>Bank Reference</b>	15002451
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>523,500.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031374 222
<b>Beneficiary Account/ID</b>	0150323759300
<b>Name/Address</b>	KIBO CORRIDOR LTD P.O. BOX 129 RENGUA ROAD

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID MOSHI,KL  
Name/Address 730304  
CRDB BK LTD BR MOSHI  
CRDB BK LTD  
0150323759300

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Bank Reference 15002507  
Customer Reference 0000033000  
Value Date 01/15/2020  
Entry Date 01/15/2020  
Transaction Amount **590,000.00-**  
Product Type Funds Transfer  
Transaction Description DISCOUNT OUTGOING  
Payment Details 3300031384 10396 9301  
Beneficiary Account/ID 30310013750  
Name/Address ASTRICA GROUP LTD  
P.O. BOX 872  
NYAKATO  
MUSOMA

Beneficiary Bank Account/ID  
Name/Address 821603  
NMB LTD BR MUSOMA AGENCY  
NMB LTD  
30310013750

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Bank Reference 15002457  
Customer Reference 0000033000  
Value Date 01/15/2020  
Entry Date 01/15/2020  
Transaction Amount **950,000.00-**  
Product Type Funds Transfer  
Transaction Description DISCOUNT OUTGOING  
Payment Details 3300031361 5949  
Beneficiary Account/ID 0102060350700  
Name/Address KAPARI LTD  
P.O. BOX 34708  
BAGAMOYO ROAD  
DAR ES SALAAM,DR

Beneficiary Bank Account/ID  
Name/Address 670584  
SCBT (T) LTD BR SHOPPERS H SE BR.  
SCBT (T) LTD  
0102060350700

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Bank Reference 15002453  
Customer Reference 0000033000  
Value Date 01/15/2020  
Entry Date 01/15/2020  
Transaction Amount **1,177,375.00-**  
Product Type Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031372 1398
<b>Beneficiary Account/ID</b>	3005211132020
<b>Name/Address</b>	GOLD CREST HOTEL P.O. BOX 2298 KENYATTA ROAD MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	047005 EQUITY BANK MWANZA 3005211132020

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<b>Bank Reference</b>	15002467
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>1,233,355.21-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031343 TINV0008903
<b>Beneficiary Account/ID</b>	0300002011
<b>Name/Address</b>	0300002011 ACE EXIM CO LTD TZS P.O. BOX 1971 NKURUMA GEREZANI STREET
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300002011

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<b>Bank Reference</b>	15002499
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>1,275,001.80-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031381 INV19248
<b>Beneficiary Account/ID</b>	24110001720
<b>Name/Address</b>	CHEFS AT WORK LTD P.O. BOX 23492 OYSTER BAY BUSINESS CENTRE GHUBA MS DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	016241 NMB OHIO BRANCH 24110001720

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 15002425  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **1,364,495.30-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031368 ICRC1661213 ICRC1661321  
**Beneficiary Account/ID** 0111026587001  
**Name/Address** SUPPERDOLL TRAILER MANUFACTURE CO T  
P.O. BOX 16541  
14 NYERERE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLAND H SE  
CRDB BK LTD  
0111026587001

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**Bank Reference** 15002703  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **1,392,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031350 1818  
**Beneficiary Account/ID** 0613584696  
**Name/Address** MODERN GENERATION COMPANY MGC  
P.O. BOX 22423  
NYERERE ROAD SIDO ESTATE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671203  
AKIBA COMMERCIAL BANK (T) LTD  
BUGURUNI BR  
0613584696

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**Bank Reference** 15002421  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **1,548,750.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031345 13481  
**Beneficiary Account/ID** 017103001203  
**Name/Address** BUILDING AND GENERAL TRADING CO  
P.O. BOX 104  
MARKET STREET

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	MOSHI,KL
<b>Name/Address</b>	731517 NBC LTD BR MOSHI BR. NBC LTD 017103001203

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<b>Bank Reference</b>	15002459
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>1,980,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031334 PENTRONILA
<b>Beneficiary Account/ID</b>	017163001888
<b>Name/Address</b>	PENTRONILA JOSEPH P.O.BOX 1915 MOSHI

  

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	731517 NBC LTD BR MOSHI BR. NBC LTD 017163001888

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<b>Bank Reference</b>	15002481
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>2,519,327.88-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031376 81660
<b>Beneficiary Account/ID</b>	0222002291
<b>Name/Address</b>	CMC AUTOMOBILES T LTD TZS P.O. BOX 1852 MAKTABA DAR ES SALAAM

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	673601 BANK OF INDIA TANZANIA LTD DSM HEAD OFFICE BRANCH 0222002291

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<b>Bank Reference</b>	15002445
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>2,566,500.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031366	RIM1270	RIM1271
<b>Beneficiary Account/ID</b>	0102022333200		
<b>Name/Address</b>	THE FILING HOUSE TANZANIA LTD P.O. BOX 40988 KEKO MWANGA DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>	670583		
<b>Name/Address</b>	SCBT (T) LTD BR INT. H SE BR. SCBT (T) LTD 0102022333200		

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<b>Bank Reference</b>	15002497		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/15/2020		
<b>Entry Date</b>	01/15/2020		
<b>Transaction Amount</b>	<b>3,304,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031358	8926	8925
<b>Beneficiary Account/ID</b>	56010030004856		
<b>Name/Address</b>	VEERCOM TECHNICAL LTD P.O. BOX 39977 BANDALNGOZI DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	673801		
<b>Name/Address</b>	UNITED BANK FOR AFRICA PUGU ROAD BR 56010030004856		

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<b>Bank Reference</b>	15002517		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/15/2020		
<b>Entry Date</b>	01/15/2020		
<b>Transaction Amount</b>	<b>3,550,250.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031365	RUPASBL0717419	RUPASBL0717319
<b>Beneficiary Account/ID</b>	01775770004		
<b>Name/Address</b>	RUPA ENGINEERING COMPANY LTD P.O. BOX P.O BOX 54 MNAZI MMOJA MANZESE ROAD DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>	670902		
<b>Name/Address</b>	BOA BANK MSIMBAZI BRANCH 01775770004		

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 15002621  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **3,600,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031336 NIT2W18149  
**Beneficiary Account/ID** 20501100009  
**Name/Address** NATIONAL INSTITUTE OF TRANSPORT  
P.O. BOX 705  
MABIBO  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 701605  
NMB LTD BR MAGOMENI  
NMB LTD  
20501100009

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**Bank Reference** 15002609  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **4,012,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031351 0316  
**Beneficiary Account/ID** 01J1061178400  
**Name/Address** REKA GENERAL CO LTD  
P.O. BOX 2333  
KILIMAHEWA STREET  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790333  
CRDB BANK LTD  
NYERERE BR MWZ  
01J1061178400

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**Bank Reference** 3001500269  
**Customer Reference** 3500003190  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **4,344,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 995210001599  
**Beneficiary Account/ID** 01J1053407100  
**Name/Address** LAKE VICTORIA BASIN WATER OFFICE  
IGOGO AREA  
MWANZA  
TANZANIA

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** CORUTZTZ

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**Bank Reference** 15002419  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **4,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031352 46729  
**Beneficiary Account/ID** 01J1020880200  
**Name/Address** TANGA FRESH LTD  
P.O. BOX 39820  
CHANG OMBE NEAR VETA HQ  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**

**Name/Address** 670319  
CRDB BK LTD BR HOLAND H SE  
CRDB BK LTD  
01J1020880200

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**Bank Reference** 15002443  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **4,997,300.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031353 3770  
**Beneficiary Account/ID** 01J1026508500  
**Name/Address** THERMOCOLD TANZANIA LTD  
P.O. BOX 6472  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**

**Name/Address** 670314  
CRDB BK LTD BR AZIKIWE  
CRDB BK LTD  
01J1026508500

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**Bank Reference** 15002535  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **5,003,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031360 LR0001131119 LR0001071019  
**Beneficiary Account/ID** 1108962015  
**Name/Address** NOBLE RENT A CAR LTD

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**  
**Name/Address**

P.O. BOX 2066  
VINGUNGUTI AREA  
DAR ES SALAAM,DR

673401  
AFRICAN BANKING CORPORATION  
OHIO BRANCH DSM  
1108962015

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**Bank Reference** 15002439  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **5,319,440.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031349 63519  
**Beneficiary Account/ID** 01J1008132800  
**Name/Address** MARIN AND MASKIN T LTD  
P.O. BOX 70573  
BARAKA STREET MBEZI BEACHTCCL  
DAR ES SALAAM,DR

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**Beneficiary Bank Account/ID**  
**Name/Address**

670301  
CRDB BK LTD BR LUMUMBA  
CRDB BK LTD  
01J1008132800

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**Bank Reference** 15002469  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **5,782,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031359 WWT0111623  
**Beneficiary Account/ID** 96010200000913  
**Name/Address** WALKWATER TECHNOLOGIES  
P.O. BOX 7708  
CONGONDOVU STREET KARIAKOO  
DAR ES SALAAM,DR

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**Beneficiary Bank Account/ID**  
**Name/Address**

672901  
BANK OF BARODA DSM  
DSM  
96010200000913

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**Bank Reference** 15002537  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>7,670,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031356 TRPC0068219 TRPC0075319
<b>Beneficiary Account/ID</b>	01J1053080400
<b>Name/Address</b>	TRANS PACK T 1995 LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 01J1053080400

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<b>Bank Reference</b>	15002613
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>8,951,940.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031355 4073133835
<b>Beneficiary Account/ID</b>	011103020056
<b>Name/Address</b>	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671511 NBC LTD BR CORPORATE CITY DRIVE 011103020056

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<b>Bank Reference</b>	15002487
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>9,568,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031377 199594 199593
<b>Beneficiary Account/ID</b>	10200127013
<b>Name/Address</b>	THE RICKSHAW TRAVELS LTD P.O. BOX 1889 PLOT 1006 BUZWAGI STREET MSASANI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670921 BANK OF AFRICA

= Indicates Calculated Balances

# Account Statement Details Report

BUSINESS CENTRE  
10200127013

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**Bank Reference** 15002435  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **9,605,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031370 2019026 2019033  
**Beneficiary Account/ID** 0083867001  
**Name/Address** HEBO GROUP COMPANY LTD  
P.O. BOX 6007  
PLOT NO 546 KAWE BEACH  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671115  
DIAMOND TRUST BANK LTD  
MASAKI BRANCH  
0083867001

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**Bank Reference** 15002437  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **14,270,198.80-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031375 TLSEBLADD2019058  
**Beneficiary Account/ID** 0300565012  
**Name/Address** STRATEGIS INSURANCE TANZANIA  
P.O. BOX 7893  
1520 BAINS AVENUE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671301  
EXIM BANK TANZANIA  
EXIM TOWER BRANCH  
0300565012

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**Bank Reference** 15002501  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **15,543,485.10-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031357 2227 2217  
**Beneficiary Account/ID** 050165642203  
**Name/Address** TWIGA PAPER PRODUCTS LTD

= Indicates Calculated Balances

# Account Statement Details Report

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P.O. BOX 20192  
CHANGOMBE IND AREA PLONO58 CHUMARD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 021005  
IM BANK  
QUALITY CENTRE BRANCH:  
050165642203

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**Bank Reference** 15002427  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **19,625,760.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031380 0009  
**Beneficiary Account/ID** 51706600141  
**Name/Address** VYOTE NI VYA BWANA LTD  
BAHI ROAD  
DODOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 711605  
NATIONAL MICROFINANCE BANK LTD  
MTENDENI-DODOMA BRANCH  
51706600141

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**Bank Reference** 3001500541  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **21,240,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031354 KJPINV17927  
**Beneficiary Account/ID** 01J1005018900  
**Name/Address** TOL GASES LTD  
P.O. BOX 911  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 3001500482  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **22,512,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

<b>Payment Details</b>	3300031363	01728	01727	01726
<b>Beneficiary Account/ID</b>	0150390606500			
<b>Name/Address</b>	NEXLAW ADVOCATES TZS OHIO DAR ES SALAAM,75578			
<b>Beneficiary Bank Account/ID</b>	CORUTZTZ			
<b>Bank Reference</b>	3001500609			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/15/2020			
<b>Entry Date</b>	01/15/2020			
<b>Transaction Amount</b>	<b>40,517,990.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031362	1432	1433	1434
<b>Beneficiary Account/ID</b>	017103007527			
<b>Name/Address</b>	UNION SERVICES STORES LTD P.O. BOX 499 MARKET STREET MOSHI			
<b>Beneficiary Bank Account/ID</b>	NLCBTZTX			
<b>Bank Reference</b>	3001500539			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/15/2020			
<b>Entry Date</b>	01/15/2020			
<b>Transaction Amount</b>	<b>40,769,000.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031369	899	898	894
<b>Beneficiary Account/ID</b>	0040025401074001			
<b>Name/Address</b>	DOMSHON TANZANIA LTD P.O. BOX 9390 PO BOX 9390 BAGAMOYO ROAD DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>	ECOCTZTZ			
<b>Bank Reference</b>	3001500542			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/15/2020			
<b>Entry Date</b>	01/15/2020			
<b>Transaction Amount</b>	<b>43,477,100.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031348	5091	5114	5115
<b>Beneficiary Account/ID</b>	0700998001			
<b>Name/Address</b>	HUSSEINI UJENZI SHOP			

= Indicates Calculated Balances

# Account Statement Details Report

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P.O. BOX 21626  
MOROGORO ROAD MAGOMENI MAPIPA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address**

DTKETZTZ

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**Bank Reference** 15002431  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **65,647,930.02-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031347 ABP000677 ABP000675  
**Beneficiary Account/ID** 0100836014  
**Name/Address** 0100836014  
DIVERSEY EASTERN CENTRAL AFRICA LTD  
P.O. BOX 1843  
VINGUNGUTI INDUSTRIAL AREA

**Beneficiary Bank Account/ID**  
**Name/Address**

670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100836014

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**Bank Reference** 3001500480  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **82,572,519.38-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031367 JSP1032019 JSP1022019  
**Beneficiary Account/ID** 3001211180282  
**Name/Address** JSP MARKETING LINK LTD  
P.O. BOX 68080  
NZASA STREET  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address**

EQBLTZTZ

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**Bank Reference** 3001500484  
**Customer Reference** 0000033000  
**Value Date** 01/15/2020  
**Entry Date** 01/15/2020  
**Transaction Amount** **84,796,362.04-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031383 30102019  
**Beneficiary Account/ID** 9120000350980

= Indicates Calculated Balances

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# Account Statement Details Report

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<b>Name/Address</b>	RABBIT ENGINEERING CONTRACTORS T LT P.O. BOX 14125 UHURU DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	SBICTZTX

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<b>Bank Reference</b>	3001500566
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>85,762,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031382                      006
<b>Beneficiary Account/ID</b>	0150215542500
<b>Name/Address</b>	ZACHWA INVESTMENT TANZANIA CO LTD P.O. BOX 213 HAMUGEMBE BUKOBWA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	15002515
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>365,753,201.20-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031346                      100000121                      100000117
<b>Beneficiary Account/ID</b>	0100901020
<b>Name/Address</b>	0100901020 DHL SUPPLY CHAIN TANZANIA LTD P.O. BOX 6381 NYERERE ROAD
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100901020

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<b>Bank Reference</b>	3001400614
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/15/2020
<b>Entry Date</b>	01/15/2020
<b>Transaction Amount</b>	<b>465,804,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031330                      SBL00112020

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 22301300044  
**Name/Address** SERENGETI BREWERIES LTD  
P.O. BOX 41080  
CHANGOMBE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZZ

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
2	3,394,800,000.00	46	1,466,113,491.81	0	0.00	1,928,686,508.19

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= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED	
Branch Number / Name	826	DAR ES SALAAM CITIBANK	
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED	
Account Currency / Type	TZS		
Statement Date	01/16/2020		
Opening Ledger Balance		41,531,963,170.65	
Current / Closing Ledger Balance		40,291,972,877.69	
Opening Available Balance		41,531,963,170.65	
Current / Closing Available Balance		40,291,972,877.69	

Bank Reference	3001600297		
Customer Reference	201FTOT200160002		
Value Date	01/16/2020		
Entry Date	01/16/2020		
Transaction Amount	<b>941,400,000.00</b>		
Product Type	Funds Transfer		
Transaction Description	INC. WIRE TRANSFER		
Payment Details	/RFB/TRANSFER		
Ordering Bank Account/ID			
Name/Address	/22301300044		
	SERENGETI BREWERIES LIMITED		
	BOFAUS6BBAM		
	BOX 41080 DSM		
By Order of Account/ID			
Name/Address	/22301300044		

Bank Reference	3001500603		
Customer Reference	0000033000		
Value Date	01/16/2020		
Entry Date	01/16/2020		
Transaction Amount	<b>124,352,702.12-</b>		
Product Type	Funds Transfer		
Transaction Description	BANK WIRE TRANSFER		
Payment Details	3300031371	MI001152	MI001154 KPI00643
Beneficiary Account/ID	0106022199900		
Name/Address	DENTSU AEGIS NETWORK TANZANIA LTD		
	P.O. BOX 105728		
	KAHAMA COURT MASAKI		
	DAR ES SALAAM		
Beneficiary Bank Account/ID			
Name/Address	SCBLTZTX		

Bank Reference	3001500525		
Customer Reference	0000033000		
Value Date	01/16/2020		
Entry Date	01/16/2020		
Transaction Amount	<b>128,963,380.00-</b>		
Product Type	Funds Transfer		
Transaction Description	BANK WIRE TRANSFER		
Payment Details	3300031378	0558	
Beneficiary Account/ID	0150360035201		

= Indicates Calculated Balances

# Account Statement Details Report

<b>Name/Address</b>	EWALD MSOMA COMPANY LTD P.O. BOX 2090 LUBAGA SHINYANGA			
<b>Beneficiary Bank Account/ID</b>	CORUTZTZ			
<b>Bank Reference</b>	3001500504			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/16/2020			
<b>Entry Date</b>	01/16/2020			
<b>Transaction Amount</b>	<b>561,650,970.84-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031373	LPS20190879		
<b>Beneficiary Account/ID</b>	0009248001			
<b>Name/Address</b>	LABEL AND PRINTING SYSTEMS T LTD P.O. BOX 7323 PLOT 1088 KIBASILA DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>	DTKETZTZ			
<b>Bank Reference</b>	3001500481			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/16/2020			
<b>Entry Date</b>	01/16/2020			
<b>Transaction Amount</b>	<b>671,323,240.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031379	1100159	1100156	1100155
<b>Beneficiary Account/ID</b>	3390371079			
<b>Name/Address</b>	NAGA INVESTMENT AND GENERAL SUPPLIE P.O. BOX 35046 TOANGOMA DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>	KCBLTZTZ			
<b>Bank Reference</b>	1000160005			
<b>Customer Reference</b>	TZ1ZOFX20016002B			
<b>Value Date</b>	01/16/2020			
<b>Entry Date</b>	01/16/2020			
<b>Transaction Amount</b>	<b>695,100,000.00-</b>			
<b>Product Type</b>	Foreign Exchange			
<b>Transaction Description</b>	FX C/A ENTRY			
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/300000			
<b>Contract Date</b>	01/16/2020			
<b>Maturity Date</b>	01/16/2020			
<b>Amount Sold to Bank</b>	300,000.00			USD
<b>Exchange Rate</b>	2,317.00000000			
= Indicates Calculated Balances				

# Account Statement Details Report

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**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021  
**Reversal Indicator** No

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
1	941,400,000.00	5	2,181,390,292.96	0	0.00	1,239,990,292.96-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/17/2020	
Opening Ledger Balance		40,291,972,877.69
Current / Closing Ledger Balance		38,987,395,591.63
Opening Available Balance		40,291,972,877.69
Current / Closing Available Balance		38,987,395,591.63

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Customer Reference	TZ1LCUP20017000F
Value Date	01/16/2020
Entry Date	01/17/2020
Transaction Amount	<b>3,600,000.00</b>
Product Type	Data Entry
Transaction Description	INCOMING CBK TRANSFER
Extra Information	NATIONAL INSTITUTE OF TRANSPORT - - BLOCKED ACCOUNT

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Bank Reference	3001700044
Customer Reference	3500003199
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>1,605,468.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10134820
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	8193500007
Customer Reference	TZ1BDSI193500007
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>8,496,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	17002079
Customer Reference	0000033000
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>10,294,025.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031392 100290

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Account/ID</b>	0300006011
<b>Name/Address</b>	0300006011 IN THE RISE CANTEEN P.O. BOX 1050 BAZAAL STREET
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300006011

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<b>Bank Reference</b>	9001700140
<b>Customer Reference</b>	TZ13805200170001
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>18,089,400.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	INTERNAL TRANSFER
<b>Extra Information</b>	LOAN MATURITY TZ1BDSI193500006

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<b>Bank Reference</b>	17002077
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>32,798,962.06-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031389                      TINV0008891
<b>Beneficiary Account/ID</b>	0300002011
<b>Name/Address</b>	0300002011 ACE EXIM CO LTD TZS P.O. BOX 1971 NKURUMA GEREZANI STREET
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300002011

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<b>Bank Reference</b>	8200100006
<b>Customer Reference</b>	TZ1BDSI200100006
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>42,811,698.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

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<b>Bank Reference</b>	17002075
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/17/2020

= Indicates Calculated Balances

# Account Statement Details Report

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Entry Date	01/17/2020
Transaction Amount	<b>51,307,698.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031391 IML20191399 IML20191396
Beneficiary Account/ID	0300009001
Name/Address	0300009001 IMAGE MASTERS LTD P.O. BOX 38273 NO 56 URSINO STREET REGENT ESTATE
Beneficiary Bank Account/ID	
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300009001

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Bank Reference	1000170006
Customer Reference	TZ1ZOFX200170015
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>92,720,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/40000
Contract Date	01/17/2020
Maturity Date	01/17/2020
Amount Sold to Bank	40,000.00 USD
Exchange Rate	2,318.00000000
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021
Reversal Indicator	No

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Bank Reference	8193530001
Customer Reference	TZ1BDSI193530001
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>96,596,920.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3001700021
Customer Reference	3500003200
Value Date	01/17/2020
Entry Date	01/17/2020
Transaction Amount	<b>129,159,035.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10156720
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE

= Indicates Calculated Balances

# Account Statement Details Report

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	SOKOINE DRIVE
	DAR ES SALAAM
	TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	1000170007
<b>Customer Reference</b>	TZ1ZOFX20017001B
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>138,180,000.00-</b>
<b>Product Type</b>	Foreign Exchange
<b>Transaction Description</b>	FX C/A ENTRY
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/6000000
<b>Contract Date</b>	01/17/2020
<b>Maturity Date</b>	01/17/2020
<b>Amount Sold to Bank</b>	6,000,000.00 KES
<b>Exchange Rate</b>	23.03000000
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022
<b>Reversal Indicator</b>	No

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<b>Bank Reference</b>	17002081
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>343,059,040.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031390 2866 2867
<b>Beneficiary Account/ID</b>	0300001025
<b>Name/Address</b>	0300001025 FLEET EXPRESS LTD P.O. BOX 1319 ROSE GARDEN AMANI LANE

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300001025

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<b>Bank Reference</b>	8193290001
<b>Customer Reference</b>	TZ1BDSI193290001
<b>Value Date</b>	01/17/2020
<b>Entry Date</b>	01/17/2020
<b>Transaction Amount</b>	<b>343,059,040.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

= Indicates Calculated Balances

# Account Statement Details Report

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	3,600,000.00	13	1,308,177,286.06	0	0.00	1,304,577,286.06-

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= Indicates Calculated Balances

# Account Statement Details Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	01/18/2020	
<b>Opening Ledger Balance</b>		38,987,395,591.63
<b>Current / Closing Ledger Balance</b>		38,987,395,591.63
<b>Opening Available Balance</b>		38,987,395,591.63
<b>Current / Closing Available Balance</b>		38,987,395,591.63

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/20/2020	
Opening Ledger Balance		38,987,395,591.63
Current / Closing Ledger Balance		31,953,008,461.88
Opening Available Balance		38,987,395,591.63
Current / Closing Available Balance		31,953,008,461.88

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Bank Reference	3002000069	
Customer Reference	TS33831701209635	
Value Date	01/17/2020	
Entry Date	01/20/2020	
Transaction Amount	<b>643,200,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	STANDING ORDER TO CITIBANK	
Ordering Bank Account/ID		
Name/Address	/01J1043003300	
	SERENGETI BREWERIES LTD	
By Order of Account/ID		
Name/Address	/01J1043003300	

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Bank Reference	3002003971	
Customer Reference	RTO300100238709	
Value Date	01/20/2020	
Entry Date	01/20/2020	
Transaction Amount	<b>369,000,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	/ROC/TRF OF FUNDS	
Ordering Bank Account/ID		
Name/Address	/3001211202453	
	SERENGETI BREWERIES LIMITED	
	P.O BOX 41080	
	DAR-ES-SALAAM-TANZANIA	
By Order of Account/ID		
Name/Address	/3001211202453	

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Bank Reference	3002004007	
Customer Reference	4FTEBK7G	
Value Date	01/20/2020	
Entry Date	01/20/2020	
Transaction Amount	<b>3,272,979.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	ROF FOR PMT REF TZ1RTGX200200375 IFO KIWALE JANUARY	REASON ACCOUNT
	DORMANT	
Ordering Bank Account/ID		
Name/Address	NMIBTZTZ	

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= Indicates Calculated Balances

# Account Statement Details Report

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**By Order of Account/ID**

**Name/Address** NMIBTZZ

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**Bank Reference** 3001800002  
**Customer Reference** 3500003201  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **1,392,730.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10178940  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZZ

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**Bank Reference** 7112780001  
**Customer Reference** TZ1SWIE112780001  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **7,637,050.08-**  
**Product Type** Data Entry  
**Transaction Description** ZERO BALANCE TRN  
**Extra Information** : FUNDS SWEEP FROM 0100850018 TO 1100850018.

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**Bank Reference** 8193400001  
**Customer Reference** TZ1BDSI193400001  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **10,294,025.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 1000200010  
**Customer Reference** TZ1ZOFX20020001L  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **34,500,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/1500000  
**Contract Date** 01/20/2020  
**Maturity Date** 01/20/2020  
**Amount Sold to Bank** 1,500,000.00 KES  
**Exchange Rate** 23.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022

= Indicates Calculated Balances

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# Account Statement Details Report

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Reversal Indicator	No
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Bank Reference	8200100003
Customer Reference	TZ1BDSI200100003
Value Date	01/20/2020
Entry Date	01/20/2020
Transaction Amount	<b>40,946,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	20002785		
Customer Reference	0000033000		
Value Date	01/20/2020		
Entry Date	01/20/2020		
Transaction Amount	<b>40,946,000.00-</b>		
Product Type	Funds Transfer		
Transaction Description	INTERNAL CREDIT		
Payment Details	3300031395	IML20191407	IML20191406
Beneficiary Account/ID	0300009001		
Name/Address	0300009001		
	IMAGE MASTERS LTD		
	P.O. BOX 38273		
	NO 56 URSINO STREET REGENT ESTATE		

Beneficiary Bank Account/ID	
Name/Address	670801
	CITIBK (T) LTD BR DSM BR
	CITIBK (T) LTD
	0300009001

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Bank Reference	1000200009	
Customer Reference	TZ1ZOFX20020001R	
Value Date	01/20/2020	
Entry Date	01/20/2020	
Transaction Amount	<b>92,880,000.00-</b>	
Product Type	Foreign Exchange	
Transaction Description	FX C/A ENTRY	
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/40000	
Contract Date	01/20/2020	
Maturity Date	01/20/2020	
Amount Sold to Bank	40,000.00	USD
Exchange Rate	2,322.00000000	
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018	
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021	
Reversal Indicator	No	

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Bank Reference	3002000791
Customer Reference	TZ1RINT200200791
Value Date	01/20/2020
Entry Date	01/20/2020
Transaction Amount	<b>1,466,259,415.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

**Product Type** Funds Transfer  
**Transaction Description** INTERNAL TRANSFER  
**Payment Details** FUNDS PARKED FOR 439PMTS  
**Beneficiary Account/ID**  
**Name/Address** SERENGETI BREWERIES LIMITED  
 P O BOX 41080,  
 CHANGOMBE/NELSON  
 MANDOLA,PLOT 117/2

**Bank Reference** 20002787  
**Customer Reference** 0000033000  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **2,201,290,975.67-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031393 90155367 90155366  
**Beneficiary Account/ID** 0100937022  
**Name/Address** 0100937022  
 SICPA TANZANIA LTD  
 P.O. BOX 32945  
 MIKOCHENI

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0100937022

**Bank Reference** 3002000933  
**Customer Reference** 3500003202  
**Value Date** 01/20/2020  
**Entry Date** 01/20/2020  
**Transaction Amount** **4,153,713,913.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21324748  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	1,015,472,979.00	10	8,049,860,108.75	0	0.00	7,034,387,129.75-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/21/2020	
Opening Ledger Balance		31,953,008,461.88
Current / Closing Ledger Balance		33,233,531,520.20
Opening Available Balance		31,953,008,461.88
Current / Closing Available Balance		33,233,531,520.20

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Bank Reference	3002100073
Customer Reference	TS33832001209667
Value Date	01/20/2020
Entry Date	01/21/2020
Transaction Amount	<b>995,900,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO BOT
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LTD
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3002100282
Customer Reference	201FTOT200210002
Value Date	01/21/2020
Entry Date	01/21/2020
Transaction Amount	<b>800,100,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM
By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3002100190
Customer Reference	CM10320L063971
Value Date	01/21/2020
Entry Date	01/21/2020
Transaction Amount	<b>4,344,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	ROF FOR PMNT REF TZ1RTGX200150269 IFO LAKE VICTORIA BASIN WATER OFFICE RSN INVALID ACCOUNT NUMBER
Ordering Bank Account/ID	
Name/Address	CORUTZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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**By Order of Account/ID**

**Name/Address** CORUTZTZ

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**Bank Reference** 3002100004  
**Customer Reference** 3500003204  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991500121855  
**Beneficiary Account/ID** 022101000542  
**Name/Address** TANZANIA BUREAU OF STANDARDS  
UBUNGO  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** NLCBTZTX

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**Bank Reference** 3002100024  
**Customer Reference** 3500003207  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991500121849  
**Beneficiary Account/ID** 022101000542  
**Name/Address** TANZANIA BUREAU OF STANDARDS  
UBUNGO  
DAR ES SALAA  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** NLCBTZTX

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**Bank Reference** 3002100005  
**Customer Reference** 3500003206  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **2,510,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 992850080060  
**Beneficiary Account/ID** 31110002625  
**Name/Address** MWANZA CITY COUNCIL  
MWANZA  
MWANZA  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** NMIBTZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 8193500002  
**Customer Reference** TZ1BDSI193500002  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **19,576,200.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 3002100009  
**Customer Reference** 3500003203  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **27,196,238.30-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991630744631  
**Beneficiary Account/ID** 01J1039035601  
**Name/Address** MOSHI URBAN WATER SPLY AND SAN AUTH  
OLD MOSHI ROAD  
MOSHI  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 21001686  
**Customer Reference** 0000033000  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **29,207,360.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031398 IML20191424 IML20191423  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
IMAGE MASTERS LTD  
P.O. BOX 38273  
NO 56 URSINO STREET REGENT ESTATE  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300009001

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**Bank Reference** 3002100007  
**Customer Reference** 3500003205  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **87,167,693.38-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991031568835  
**Beneficiary Account/ID** 0150043011126  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LTD  
 MIVINJENI TEMEKE  
 DAR ES SALAAM  
 TANZANIA  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

**Bank Reference** 3002100387  
**Customer Reference** 0000033000  
**Value Date** 01/21/2020  
**Entry Date** 01/21/2020  
**Transaction Amount** **353,163,450.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031396 SBL00212020  
**Beneficiary Account/ID** 22301300044  
**Name/Address** SERENGETI BREWERIES LTD  
 P.O. BOX 41080  
 CHANGOMBE  
 DAR ES SALAAM  
**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	1,800,344,000.00	8	519,820,941.68	0	0.00	1,280,523,058.32

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/22/2020	
Opening Ledger Balance		33,233,531,520.20
Current / Closing Ledger Balance		30,695,463,327.64
Opening Available Balance		33,233,531,520.20
Current / Closing Available Balance		30,695,463,327.64

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Bank Reference	22003997
Customer Reference	0000033000
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>175.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031410
Beneficiary Account/ID	0100301334400
Name/Address	WALTER MUSHI BOX DSM DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	670580 SCBT (T) LTD BR NIC LIFE H SE BR. SCBT (T) LTD 0100301334400

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Bank Reference	9002200246
Customer Reference	TZ1ZLQD200220027
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>6,711.76-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	22003949
Customer Reference	0000033000
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>105,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031405 1580963 1580963
Beneficiary Account/ID	23510001900
Name/Address	AGNES S. NDALAHWA P.O.BOX 41080 TEMEKE
Beneficiary Bank Account/ID	
Name/Address	016235 NATIONAL MICROFINANCE BANK

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= Indicates Calculated Balances

# Account Statement Details Report

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TEGETA  
23510001900

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**Bank Reference** 22003995  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **128,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031399  
**Beneficiary Account/ID** 0171025273  
**Name/Address** CHARLES HAULE  
P.O.BOX 1915  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 732017  
BARCLAYS BANK (T) LTD  
MOSHI BRANCH  
0171025273

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**Bank Reference** 22004027  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **140,400.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031411 1583671  
**Beneficiary Account/ID** 01J2030651800  
**Name/Address** REGINA MLELA  
P.O.BOX 1915 MOSHI TANZANIA  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670314  
CRDB BK LTD BR AZIKIWE  
CRDB BK LTD  
01J2030651800

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**Bank Reference** 22003951  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **144,700.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031414 TRPR0044719  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID MWANZA,MW  
Name/Address 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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Bank Reference 22003963  
Customer Reference 0000033000  
Value Date 01/22/2020  
Entry Date 01/22/2020  
Transaction Amount **239,000.00-**  
Product Type Funds Transfer  
Transaction Description DISCOUNT OUTGOING  
Payment Details 3300031407 1579966 1579966  
Beneficiary Account/ID 0171691060  
Name/Address LAURENT NDITI  
P.O.BOX 7191  
KINONDONI - DAR

Beneficiary Bank Account/ID  
Name/Address 732017  
BARCLAYS BANK (T) LTD  
MOSHI BRANCH  
0171691060

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Bank Reference 22003975  
Customer Reference 0000033000  
Value Date 01/22/2020  
Entry Date 01/22/2020  
Transaction Amount **240,000.00-**  
Product Type Funds Transfer  
Transaction Description DISCOUNT OUTGOING  
Payment Details 3300031404 1580016 1579980  
Beneficiary Account/ID 070163004832  
Name/Address NOVALT MAKALE  
P.O.BOX 7550  
KIGOMA

Beneficiary Bank Account/ID  
Name/Address 791570  
NBC LTD IGOMA BR.  
NBC LTD  
070163004832

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Bank Reference 22003987  
Customer Reference 0000033000  
Value Date 01/22/2020  
Entry Date 01/22/2020  
Transaction Amount **286,600.00-**  
Product Type Funds Transfer  
Transaction Description DISCOUNT OUTGOING  
Payment Details 3300031408 1573495 1573495

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Account/ID</b>	40310064406
<b>Name/Address</b>	GODWIN URASSA P.O.BOX 1767 MOSHI KILIMANJARO
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	731603 NMB LTD BR NELSON MANDELA NMB LTD 40310064406

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<b>Bank Reference</b>	3002200012
<b>Customer Reference</b>	3500003214
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>362,179.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZAM20G10227210
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	22003983
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>400,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031448 717
<b>Beneficiary Account/ID</b>	3005211185460
<b>Name/Address</b>	RIZIKI KALEBI MBISE P.O. BOX 717 LUMUMBA STREET MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	794705 EQUITY BANK TANZANIA LIMITED MWANZA BRANCH 3005211185460

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<b>Bank Reference</b>	22004031
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>447,500.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031409                      1580707                      1580716
<b>Beneficiary Account/ID</b>	1004756
<b>Name/Address</b>	KILIMA EPHREM MKUDE P.O.BOX 41080 TEMEKE
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	672051 BARCLAYS BANK (T) LTD BUGURUNI BRANCH 1004756

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<b>Bank Reference</b>	22004013
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>507,370.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031467                      77309
<b>Beneficiary Account/ID</b>	014103014327
<b>Name/Address</b>	DENSO MOTOR SPARES T LTD P.O. BOX 12166 OFF MAKONGORO RD ARUSHA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	731514 NBC LTD BR ARUSHA BR. NBC LTD 014103014327

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<b>Bank Reference</b>	3002200026
<b>Customer Reference</b>	3500003209
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>549,758.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/21324360
<b>Beneficiary Account/ID</b>	9921133501
<b>Name/Address</b>	COMMISSIONER FOR LARGE TAXPAYER TRA SOKOINE DRIVE DAR DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	22003957
<b>Customer Reference</b>	0000033000

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **590,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031472 10261 10328  
**Beneficiary Account/ID** 30310013750  
**Name/Address** ASTRICA GROUP LTD  
P.O. BOX 872  
NYAKATO  
MUSOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 821603  
NMB LTD BR MUSOMA AGENCY  
NMB LTD  
30310013750

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**Bank Reference** 22004007  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **590,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031400 1582809 1582809  
**Beneficiary Account/ID** 1022183  
**Name/Address** ANTHONY MSANGA  
P.O. BOX 1080  
DODOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 672004  
BARCLAYS BK (T) LTD  
SLIPWAY BRANCH  
1022183

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**Bank Reference** 22003947  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **633,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031452 583  
**Beneficiary Account/ID** 3005211181786  
**Name/Address** NEW MWANZA HOTEL  
P.O. BOX 23  
POST OFFICE ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 047005  
EQUITY BANK

= Indicates Calculated Balances

# Account Statement Details Report

MWANZA  
3005211181786

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**Bank Reference** 22003971  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **689,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031437 15475  
**Beneficiary Account/ID** 0400361002  
**Name/Address** FURNITURE CENTRE DSM LTD  
P.O. BOX 21094  
FC1 LIBYA STREET CITY CENTRE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671101  
DIAMOND TRUST BK (T) LTD BR MOSQUE  
DIAMOND TRUST BK (T) LTD  
0400361002

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**Bank Reference** 3002200027  
**Customer Reference** 3500003208  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **755,729.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21324336  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
SOKOINE DRIVE DAR  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 22003977  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **808,300.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031456 00264  
**Beneficiary Account/ID** 10800387332  
**Name/Address** MSASANI CAMPSITE GROUP  
BENBELA  
MOSHI,8103

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 671206  
AKIBA COMMERCIAL BANK TANZANIA LTD  
MOSHI BRANCH  
10800387332

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**Bank Reference** 22003969  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **855,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031457 1827  
**Beneficiary Account/ID** 0151304001  
**Name/Address** NAKIETE PHARMACY T LTD  
P.O. BOX 106206  
MWENGE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 671115  
DIAMOND TRUST BANK LTD  
MASAKI BRANCH  
0151304001

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**Bank Reference** 22003967  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **864,100.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031406 1580654 1580654  
**Beneficiary Account/ID** 0161240133  
**Name/Address** DONALD MTANI  
P.O.BOX 11665  
BUKOBA

**Beneficiary Bank Account/ID**

**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161240133

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**Bank Reference** 3002200028  
**Customer Reference** 3500003211  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **993,062.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10209160

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 22004001  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **1,480,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031412 1577707 1577707  
**Beneficiary Account/ID** 0161032271  
**Name/Address** DANIEL LYATUU  
P.O.BOX 11665 TANZANIA  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 020016  
BARCLAYS BANK  
MWANZA  
0161032271

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**Bank Reference** 22004003  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **1,583,831.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031403 1582226 1582226  
**Beneficiary Account/ID** 0161012882  
**Name/Address** ISMAIL CHOBARIKO  
P.O.BOX 6369  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161012882

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**Bank Reference** 22003945  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **1,770,000.00-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031439	16059
<b>Beneficiary Account/ID</b>	017103005221	
<b>Name/Address</b>	MACHARE INVESTMENTS TRANSPORT AC P.O. BOX 189 KILIMANI SELEOUS MOSHI,KL	
<b>Beneficiary Bank Account/ID</b>	731517	
<b>Name/Address</b>	NBC LTD BR MOSHI BR. NBC LTD 017103005221	

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<b>Bank Reference</b>	22003999	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	01/22/2020	
<b>Entry Date</b>	01/22/2020	
<b>Transaction Amount</b>	<b>2,114,000.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031449	3835
<b>Beneficiary Account/ID</b>	0770018005	
<b>Name/Address</b>	CARINA T LTD P.O. BOX 7611 SHANTY TOWN MOSHI,MW	
<b>Beneficiary Bank Account/ID</b>	731307	
<b>Name/Address</b>	EXIM BANK MOSHI BRANCH 0770018005	

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<b>Bank Reference</b>	22004023	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	01/22/2020	
<b>Entry Date</b>	01/22/2020	
<b>Transaction Amount</b>	<b>2,125,003.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031471	INV19259
<b>Beneficiary Account/ID</b>	24110001720	
<b>Name/Address</b>	CHEFS AT WORK LTD P.O. BOX 23492 OYSTER BAY BUSINESS CENTRE GHUBA MS DAR ES SALAAM	
<b>Beneficiary Bank Account/ID</b>	016241	
<b>Name/Address</b>	NMB OHIO BRANCH 24110001720	

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Reference</b>	22004029
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>2,200,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031474                      LSSBL102019
<b>Beneficiary Account/ID</b>	0150444691800
<b>Name/Address</b>	LABMASTER TANZANIA LTD P.O. BOX 2560 MIKOCHENI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670392 CRDB QUALITY CENTRE BRANCH 0150444691800

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<b>Bank Reference</b>	22004011
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>2,503,750.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031465                      15517                      15252
<b>Beneficiary Account/ID</b>	0150323759300
<b>Name/Address</b>	KIBO CORRIDOR LTD P.O. BOX 129 RENGUA ROAD MOSHI,KL
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	730304 CRDB BK LTD BR MOSHI CRDB BK LTD 0150323759300

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<b>Bank Reference</b>	3002200043
<b>Customer Reference</b>	3500003212
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>3,076,232.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20G10211720
<b>Beneficiary Account/ID</b>	9921130701
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID	TANZANIA
Name/Address	TARATZTZ

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Bank Reference	22003973
Customer Reference	0000033000
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>3,200,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031402 PASCAL.MUSHI
Beneficiary Account/ID	22310009221
Name/Address	PASCAL MUSHI P.O.BOX 4249 KINONDONI

Beneficiary Bank Account/ID	
Name/Address	701623 NMB BANK HOUSE BRANCH 22310009221

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Bank Reference	22003959
Customer Reference	0000033000
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>3,200,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031401 ADOLF.MDUGA
Beneficiary Account/ID	0041008873
Name/Address	ADOLF MDUGA P.O.BOX 21725 KINONDONI

Beneficiary Bank Account/ID	
Name/Address	672004 BARCLAYS BK (T) LTD SLIPWAY BRANCH 0041008873

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Bank Reference	22004019
Customer Reference	0000033000
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>3,422,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031450 009403
Beneficiary Account/ID	0403946002
Name/Address	DECASE CHEMICALS LTD

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	P.O. BOX 76814
<b>Name/Address</b>	DAKAWA ROAD DAR ES SALAAM,DR
	671101
	DIAMOND TRUST BK (T) LTD BR MOSQUE
	DIAMOND TRUST BK (T) LTD
	0403946002

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<b>Bank Reference</b>	22004005
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>3,639,120.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031454                      SBLIGIPCO46419                      SBLIGIPCO46319
<b>Beneficiary Account/ID</b>	01J1018335800
<b>Name/Address</b>	IGOMA INVESTMENT PROMOTION COMPANY LUMUMBA STREET MWANZA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670367 CRDB NSSF MWANZA BRANCH 01J1018335800

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<b>Bank Reference</b>	3002201100
<b>Customer Reference</b>	000003300031431
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>3,974,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL TRANSFER
<b>Payment Details</b>	3300031431                      1904002552                      UNDEFINED - DO NOT USE
<b>Other Charges Exchange Rate</b>	2,325.00000000
<b>Original Amount</b>	1,709.42                      USD
<b>Beneficiary Account/ID</b>	
<b>Name/Address</b>	BOLLORE TRANSPORT.LOGISTICS NELSON MANDELA ROAD,PLOT 27, 1-3 TABATA OPPOSITE MWANANCHI COMMUNICATION

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<b>Bank Reference</b>	22003955
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>4,019,665.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031440                      1177156

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 0100776014  
**Name/Address** 0100776014  
MANTRAC TANZANIA LTD TZS  
P.O. BOX 9262  
NO 4A NYERERE ROAD BLOCK

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100776014

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**Bank Reference** 22003981  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **4,484,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031453 6557  
**Beneficiary Account/ID** 0102060350700  
**Name/Address** KAPARI LTD  
P.O. BOX 34708  
BAGAMOYO ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670584  
SCBT (T) LTD BR SHOPPERS H SE BR.  
SCBT (T) LTD  
0102060350700

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**Bank Reference** 22004033  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **4,650,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031442 46745  
**Beneficiary Account/ID** 01J1020880200  
**Name/Address** TANGA FRESH LTD  
P.O. BOX 39820  
CHANG OMBE NEAR VETA HQ  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLLAND H SE  
CRDB BK LTD  
01J1020880200

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**Bank Reference** 22003979

= Indicates Calculated Balances

# Account Statement Details Report

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**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **4,956,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031459 32029485  
**Beneficiary Account/ID** 010009451101  
**Name/Address** COMPUTER CENTRE TZ LTD  
MAKTABA  
DAR ES SALAAM,1961

**Beneficiary Bank Account/ID**  
**Name/Address** 672101  
I M BANK TANZANIA LTD  
DSM BRANCH.  
010009451101

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**Bank Reference** 22003989  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **4,997,300.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031444 3790  
**Beneficiary Account/ID** 01J1026508500  
**Name/Address** THERMOCOLD TANZANIA LTD  
P.O. BOX 6472  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670314  
CRDB BK LTD BR AZIKIWE  
CRDB BK LTD  
01J1026508500

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**Bank Reference** 22003985  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **5,451,588.13-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031447 2324059121 2324059116  
**Beneficiary Account/ID** 9120000347254  
**Name/Address** GEA REFRIGERATION AFRICA PTY TZS  
P.O. BOX 32476  
MIKOCHE NI INDUSTRIAL A2  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670603

= Indicates Calculated Balances

# Account Statement Details Report

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STANBIC (T) LTD BR INDUSTRIAL BR.  
STANBIC (T) LTD  
9120000347254

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**Bank Reference** 22003993  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **5,810,202.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031461 CSSSBL201916 14758  
**Beneficiary Account/ID** 22310012774  
**Name/Address** CARE SANITATION AND SUPPLIERS LTD  
P.O. BOX 72026  
KAWAWA ROAD KINONDONI STUDIO  
DAR ES SALAMM

**Beneficiary Bank Account/ID**  
**Name/Address** 016223  
NATIONAL MICROFINANCE BANK  
NMB HOUSE  
22310012774

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**Bank Reference** 22003961  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **6,076,237.16-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031413 0008901A  
**Beneficiary Account/ID** 000300031580001  
**Name/Address** ACE EXIM COMPANY LTD  
P.O. BOX 1971  
NKURUMA STREET GEREZANI STREET  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 018003  
HABIB AFRICAN BANK  
NKRUMAH BRANCH  
000300031580001

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**Bank Reference** 22003991  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **6,431,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031451 LR0001161119 LR0001181119  
**Beneficiary Account/ID** 1108962015

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** NOBLE RENT A CAR LTD  
P.O. BOX 2066  
VINGUNGUTI AREA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 673401  
AFRICAN BANKING CORPORATION  
OHIO BRANCH DSM  
1108962015

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**Bank Reference** 22004015  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **8,732,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031464 060719 060419  
**Beneficiary Account/ID** 20406600379  
**Name/Address** SPICE HOTEL LTD  
P.O. BOX 45929  
NARUNGOMBE LUMUMBA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 701604  
NMB LTD BR KARIAKOO  
NMB LTD  
20406600379

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**Bank Reference** 22004021  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **10,100,328.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031455 0242 0241  
**Beneficiary Account/ID** 100560100018  
**Name/Address** RSM CO LTD  
P.O. BOX 3  
BWALI LA MGAMBO MAKONGORO ROAD  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792305  
COMMERCIAL BANK OF AFRICA LTD  
MWANZA BRANCH  
100560100018

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**Bank Reference** 22003953  
**Customer Reference** 0000033000

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **13,676,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031458 00024137 00024139  
**Beneficiary Account/ID** 0102021162600  
**Name/Address** PEST GAURD LTD  
P.O. BOX 20571  
ASIA STREET OFF JAMHURI STREET  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670583  
SCBT (T) LTD BR INT. H SE BR.  
SCBT (T) LTD  
0102021162600

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**Bank Reference** 22004025  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **14,905,608.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031463 1916 1917  
**Beneficiary Account/ID** 30710013869  
**Name/Address** MUSOMA FOOD COMPANY LTD  
P.O. BOX 433  
INDUSTRIAL AREA  
MUSOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 821607  
NMB LTD BR MANAONGA  
NMB LTD  
30710013869

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**Bank Reference** 22004009  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **15,943,216.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031441 1644 1643  
**Beneficiary Account/ID** 01J1040109700  
**Name/Address** SIANGA ELECTRICAL SERVICES AND GOOD  
P.O. BOX 1272  
NEM STREET  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 730304

= Indicates Calculated Balances

# Account Statement Details Report

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CRDB BK LTD BR MOSHI  
CRDB BK LTD  
01J1040109700

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**Bank Reference** 22003965  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **16,697,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031446 TRPC0079619 TRPC0079519  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 22004017  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **19,915,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031470 0703  
**Beneficiary Account/ID** 3300139058  
**Name/Address** M M ESTATES LTD  
P.O. BOX 3030  
SEWA STREET  
DAR ES SALAAM,3030

**Beneficiary Bank Account/ID**  
**Name/Address** 671701  
KENYA COMMERCIAL BANK LTD  
SAMORA BRANCH  
3300139058

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**Bank Reference** 3002201062  
**Customer Reference** 0000033000  
**Value Date** 01/22/2020  
**Entry Date** 01/22/2020  
**Transaction Amount** **24,962,948.06-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031436 950000038239194 950000038025872  
950000037751009

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Account/ID</b>	01J1005517001			
<b>Name/Address</b>	AIRTEL TANZANIA LTD P.O. BOX 9623 CORNER OF ALLY H MWINYI ROAD DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>	CORUTZTZ			

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<b>Bank Reference</b>	3002200876			
<b>Customer Reference</b>	3500003224			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>27,166,667.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	/ROC/21341067			
<b>Beneficiary Account/ID</b>	9921133501			
<b>Name/Address</b>	COMMISSIONER FOR LARGE TAXPAYER TRA SOKOINE DRIVE DAR DAR ES SALAAM TANZANIA			
<b>Beneficiary Bank Account/ID</b>	TARATZTZ			

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<b>Bank Reference</b>	3002201057			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>28,430,920.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031438	5125	5124	5123
<b>Beneficiary Account/ID</b>	0700998001			
<b>Name/Address</b>	HUSSEINI UJENZI SHOP P.O. BOX 21626 MOROGORO ROAD MAGOMENI MAPIPA DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>	DTKETZTZ			

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<b>Bank Reference</b>	3002201054			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>29,384,960.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031466	199976	200208	199770
<b>Beneficiary Account/ID</b>	10200127013			
<b>Name/Address</b>	THE RICKSHAW TRAVELS LTD			

= Indicates Calculated Balances

# Account Statement Details Report

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	P.O. BOX 1889			
	PLOT 1006 BUZWAGI STREET MSASANI			
	DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	EUAFTZTZ			

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<b>Bank Reference</b>	3002201060			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>31,860,000.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031443	CHE25290	CHE25327	
<b>Beneficiary Account/ID</b>	033139000103			
<b>Name/Address</b>	TATA AFRICA HOLDINGS TANZANIA LTD			
	P.O. BOX 40207			
	VINGUNGUTINYERERE ROAD			
	DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	NLCBTZTX			

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<b>Bank Reference</b>	3002201055			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>36,235,823.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031462	MI001173	MI001174	MI001175
<b>Beneficiary Account/ID</b>	0106022199900			
<b>Name/Address</b>	DENTSU AEGIS NETWORK TANZANIA LTD			
	P.O. BOX 105728			
	KAHAMA COURT MASAKI			
	DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	SCBLTZTX			

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<b>Bank Reference</b>	3002201058			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	01/22/2020			
<b>Entry Date</b>	01/22/2020			
<b>Transaction Amount</b>	<b>69,977,540.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031460	953	952	951
<b>Beneficiary Account/ID</b>	0040025401074001			
<b>Name/Address</b>	DOMSHON TANZANIA LTD			
	P.O. BOX 9390			
	PO BOX 9390 BAGAMOYO ROAD			

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID	DAR ES SALAAM
Name/Address	ECOCTZTZ

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Bank Reference	3002200052
Customer Reference	3500003213
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>104,455,639.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10075090
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

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Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	1000220016
Customer Reference	TZ1ZOFX20022004N
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>116,050,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/50000
Contract Date	01/22/2020
Maturity Date	01/22/2020
Amount Sold to Bank	50,000.00 USD
Exchange Rate	2,321.00000000
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021
Reversal Indicator	No

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Bank Reference	3002200966
Customer Reference	3500003225
Value Date	01/22/2020
Entry Date	01/22/2020
Transaction Amount	<b>135,697,796.45-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991031560435
Beneficiary Account/ID	011139000033
Name/Address	TANZANIA ELECTRIC SUPPLY CO LT KLM RENGUA STREET KILIMANJARO TANZANIA

Beneficiary Bank Account/ID

= Indicates Calculated Balances

# Account Statement Details Report

<b>Name/Address</b>	NLCBTZTX
<b>Bank Reference</b>	3002200004
<b>Customer Reference</b>	3500003210
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>454,375,434.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/21341132
<b>Beneficiary Account/ID</b>	9921133501
<b>Name/Address</b>	COMMISSIONER FOR LARGE TAXPAYER TRA SOKOINE DRIVE DAR DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ
<b>Bank Reference</b>	1000220015
<b>Customer Reference</b>	TZ1ZOFX20022004S
<b>Value Date</b>	01/22/2020
<b>Entry Date</b>	01/22/2020
<b>Transaction Amount</b>	<b>1,288,000,000.00-</b>
<b>Product Type</b>	Foreign Exchange
<b>Transaction Description</b>	FX C/A ENTRY
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/500000
<b>Contract Date</b>	01/22/2020
<b>Maturity Date</b>	01/22/2020
<b>Amount Sold to Bank</b>	500,000.00 EUR
<b>Exchange Rate</b>	2,576.00000000
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013
<b>Reversal Indicator</b>	No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	64	2,538,068,192.56	0	0.00	2,538,068,192.56-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/23/2020	
Opening Ledger Balance		30,695,463,327.64
Current / Closing Ledger Balance		31,441,869,471.03
Opening Available Balance		30,695,463,327.64
Current / Closing Available Balance		31,441,869,471.03

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Bank Reference	3002300871
Customer Reference	TS33832301209755
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>1,583,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9002300250
Customer Reference	TZ1ZLQD200230020
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3002300003
Customer Reference	3500003218
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>369,250.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991172477650
Beneficiary Account/ID	20101000025
Name/Address	PERMANENT SECRETARY MINISTRY OF KIVUKONI DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NMIBTZZ

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Bank Reference	3002300086
Customer Reference	3500003222
Value Date	01/23/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 01/23/2020  
**Transaction Amount** **372,950.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991172612365  
**Beneficiary Account/ID** 20101000025  
**Name/Address** PERMANENT SECRETARY MINISTRY OF  
KIVUKONI  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3002300036  
**Customer Reference** 3500003223  
**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **1,707,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991172604301  
**Beneficiary Account/ID** 20101000025  
**Name/Address** PERMANENT SECRETARY MINISTRY OF  
KIVUKONI  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 23018227  
**Customer Reference** 0000033000  
**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **2,264,832.97-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031475 37558  
**Beneficiary Account/ID** 0300554016  
**Name/Address** SIMBANET T LTD  
P.O. BOX 14827  
TANCOT HOUSE SOKOINE DRIVE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671320  
EXIM BANK TANZANIA LTD  
SAMORA BRANCH  
0300554016

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**Bank Reference** 3002300080  
**Customer Reference** 3500003219

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **2,326,550.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991172477704  
**Beneficiary Account/ID** 20101000025  
**Name/Address** PERMANENT SECRETARY MINISTRY OF  
KIVUKONI  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3002300045  
**Customer Reference** 3500003220  
**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **2,349,800.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991172606962  
**Beneficiary Account/ID** 20101000025  
**Name/Address** PERMANENT SECRETARY MINISTRY OF  
KIVUKONI  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3002300035  
**Customer Reference** 3500003216  
**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **2,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 992850080191  
**Beneficiary Account/ID** 31110002625  
**Name/Address** MWANZA CITY COUNCIL  
MWANZA  
MWANZA  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3002300012  
**Customer Reference** 3500003215  
**Value Date** 01/23/2020  
**Entry Date** 01/23/2020  
**Transaction Amount** **12,896,677.78-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991044849819
<b>Beneficiary Account/ID</b>	01J1021921900
<b>Name/Address</b>	DARESSALAAM WATER AND SEWERAGE CORP GEREZANI STREET DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3002300009
<b>Customer Reference</b>	3500003221
<b>Value Date</b>	01/23/2020
<b>Entry Date</b>	01/23/2020
<b>Transaction Amount</b>	<b>19,851,600.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991172604304
<b>Beneficiary Account/ID</b>	20101000025
<b>Name/Address</b>	PERMANENT SECRETARY MINISTRY OF KIVUKONI DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3002201063
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/23/2020
<b>Entry Date</b>	01/23/2020
<b>Transaction Amount</b>	<b>35,395,280.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031473                      106
<b>Beneficiary Account/ID</b>	3007211567899
<b>Name/Address</b>	HESA AFRICA INVESTMENT GROUP LTD P.O. BOX 23312 SHAMO TOWER 3RD FLOOR DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	EQBLTZTZ

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<b>Bank Reference</b>	3002300026
<b>Customer Reference</b>	3500003217
<b>Value Date</b>	01/23/2020
<b>Entry Date</b>	01/23/2020
<b>Transaction Amount</b>	<b>98,648,475.32-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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Payment Details	991031574812
Beneficiary Account/ID	011139000033
Name/Address	TANZANIA ELECTRIC SUPPLY CO LTD MW RAILWAY STATION ROAD MWANZA TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	3002201056
Customer Reference	0000033000
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>127,983,240.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031468                      0022020
Beneficiary Account/ID	62427247855
Name/Address	ACE PROPERTIES LTD P.O. BOX 2763 HAILESELASSIE ROAD DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	FIRNTZTX

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Bank Reference	3002201061
Customer Reference	0000033000
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>181,894,128.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031445                      4073133806                      4073132782                      4073131309
Beneficiary Account/ID	011103020056
Name/Address	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	3002201059
Customer Reference	0000033000
Value Date	01/23/2020
Entry Date	01/23/2020
Transaction Amount	<b>348,033,920.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031469                      1100162                      1100161                      1100160
Beneficiary Account/ID	3390371079

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** NAGA INVESTMENT AND GENERAL SUPPLIE  
P.O. BOX 35046  
TOANGOMA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** KCBLTZTZ

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
1	1,583,000,000.00	15	836,593,856.61	0	0.00	746,406,143.39

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/24/2020	
Opening Ledger Balance		31,441,869,471.03
Current / Closing Ledger Balance		30,970,115,725.49
Opening Available Balance		31,441,869,471.03
Current / Closing Available Balance		30,970,115,725.49

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Bank Reference	3002400861
Customer Reference	TS33832401209828
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>929,900,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LTD
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3002400912
Customer Reference	MLOIUJS7
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>2,326,550.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	ROF FOR PMNT REF TZ1RTGX200230080 IFO PERMANENT SECRETARY MINISTRY OFRSN INVALID BILL CONTROL NUMBER
Ordering Bank Account/ID	
Name/Address	NMIBTZTZ
By Order of Account/ID	
Name/Address	NMIBTZTZ

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Bank Reference	3002400913
Customer Reference	9CUOQT8O
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>369,250.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	ROF FOR PMNT REF TZ1RTGX200230003 IFO PERMANENT SECRETARY MINISTRY OFRSN INVALID BILL CONTROL NUMB
Ordering Bank Account/ID	
Name/Address	NMIBTZTZ
By Order of Account/ID	
Name/Address	NMIBTZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	9002400235
Customer Reference	TZ1ZLQD20024002E
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	8193500005
Customer Reference	TZ1BDSI193500005
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>1,947,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3002400857
Customer Reference	3500003228
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>3,000,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	994790063199
Beneficiary Account/ID	52910000589
Name/Address	COMMISSIONER FIRE AND RESCUE FORCE USHIRIKA BUILDING DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NMIBTZTZ

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Bank Reference	24005266
Customer Reference	0000033000
Value Date	01/24/2020
Entry Date	01/24/2020
Transaction Amount	<b>5,512,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031479                      ZIMAN
Beneficiary Account/ID	40310023459
Name/Address	ZIMAN MBENA P.O.BOX 41080 DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	731603 NMB LTD BR NELSON MANDELA NMB LTD 40310023459

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Reference</b>	3002400858
<b>Customer Reference</b>	3500003229
<b>Value Date</b>	01/24/2020
<b>Entry Date</b>	01/24/2020
<b>Transaction Amount</b>	<b>6,840,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991510040232
<b>Beneficiary Account/ID</b>	0150210411100
<b>Name/Address</b>	OCCUPATIONAL SAFETY AND HEALTH AUTH KINONDONI DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	24004281
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/24/2020
<b>Entry Date</b>	01/24/2020
<b>Transaction Amount</b>	<b>13,953,500.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031478                      IML20191443                      IML20191441
<b>Beneficiary Account/ID</b>	0300009001
<b>Name/Address</b>	0300009001 IMAGE MASTERS LTD P.O. BOX 38273 NO 56 URSINO STREET REGENT ESTATE
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300009001

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<b>Bank Reference</b>	3002400328
<b>Customer Reference</b>	3500003226
<b>Value Date</b>	01/24/2020
<b>Entry Date</b>	01/24/2020
<b>Transaction Amount</b>	<b>16,680,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991391648649
<b>Beneficiary Account/ID</b>	015103000654
<b>Name/Address</b>	MWANZA URBAN WATER AND SEWERAGE AUT MAKONGORO ROAD NERA MAHAKAMA MWANZA TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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= Indicates Calculated Balances

# Account Statement Details Report

**Bank Reference** 3002400329  
**Customer Reference** 3500003227  
**Value Date** 01/24/2020  
**Entry Date** 01/24/2020  
**Transaction Amount** **33,317,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991391636851  
**Beneficiary Account/ID** 015103000654  
**Name/Address** MWANZA URBAN WATER AND SEWERAGE AUT  
 MAKONGORO ROAD NERA MAHAKAMA  
 MWANZA  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

**Bank Reference** 3002400887  
**Customer Reference** 3500003230  
**Value Date** 01/24/2020  
**Entry Date** 01/24/2020  
**Transaction Amount** **555,099,393.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21359812  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 1000240021  
**Customer Reference** TZ1ZOFX20024006A  
**Value Date** 01/24/2020  
**Entry Date** 01/24/2020  
**Transaction Amount** **768,000,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/300000  
**Contract Date** 01/24/2020  
**Maturity Date** 01/24/2020  
**Amount Sold to Bank** 300,000.00 EUR  
**Exchange Rate** 2,560.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013  
**Reversal Indicator** No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	932,595,800.00	10	1,404,349,545.54	0	0.00	471,753,745.54-

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	01/25/2020	
<b>Opening Ledger Balance</b>		30,970,115,725.49
<b>Current / Closing Ledger Balance</b>		30,970,115,725.49
<b>Opening Available Balance</b>		30,970,115,725.49
<b>Current / Closing Available Balance</b>		30,970,115,725.49

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
0	0.00	0	0.00	0	0.00	0.00

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/27/2020	
Opening Ledger Balance		30,970,115,725.49
Current / Closing Ledger Balance		32,728,109,225.49
Opening Available Balance		30,970,115,725.49
Current / Closing Available Balance		32,728,109,225.49

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Bank Reference	3002702820
Customer Reference	TS33832701209937
Value Date	01/27/2020
Entry Date	01/27/2020
Transaction Amount	<b>1,500,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3002702573
Customer Reference	RTO300100240439
Value Date	01/27/2020
Entry Date	01/27/2020
Transaction Amount	<b>267,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUNDS
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA
By Order of Account/ID	
Name/Address	/3001211202453

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Bank Reference	3002700301
Customer Reference	V1Q528NU
Value Date	01/27/2020
Entry Date	01/27/2020
Transaction Amount	<b>3,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	ROF FOR PMNT REF TZ1RTGX200240857 IFO COMMISSIONER FIRE AND RESCUE FORCE RSN INVALID BIL CONTROL NO
Ordering Bank Account/ID	
Name/Address	NMIBTZTZ

= Indicates Calculated Balances

# Account Statement Details Report

By Order of Account/ID

Name/Address NMIBTZTZ

Bank Reference 8193500004  
Customer Reference TZ1BDSI193500004  
Value Date 01/27/2020  
Entry Date 01/27/2020  
Transaction Amount **12,006,500.00-**  
Product Type Data Entry  
Transaction Description PRINCIPAL PAYMENT  
Extra Information LOAN

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	1,770,000,000.00	1	12,006,500.00	0	0.00	1,757,993,500.00

= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/28/2020	
Opening Ledger Balance		32,728,109,225.49
Current / Closing Ledger Balance		31,922,409,225.49
Opening Available Balance		32,728,109,225.49
Current / Closing Available Balance		31,922,409,225.49

Bank Reference	1000280003	
Customer Reference	TZ1ZOFX20028000P	
Value Date	01/28/2020	
Entry Date	01/28/2020	
Transaction Amount	<b>805,700,000.00-</b>	
Product Type	Foreign Exchange	
Transaction Description	FX C/A ENTRY	
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/35000000	
Contract Date	01/28/2020	
Maturity Date	01/28/2020	
Amount Sold to Bank	35,000,000.00	KES
Exchange Rate	23.02000000	
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018	
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022	
Reversal Indicator	No	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	805,700,000.00	0	0.00	805,700,000.00-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/29/2020	
Opening Ledger Balance		31,922,409,225.49
Current / Closing Ledger Balance		30,329,065,704.15
Opening Available Balance		31,922,409,225.49
Current / Closing Available Balance		30,329,065,704.15

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Bank Reference	3002900351
Customer Reference	TS33832901200009
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>1,348,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9002900220
Customer Reference	TZ1ZLQD200290025
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>3,813.50-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	29003538
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>200,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031484 KASULWA
Beneficiary Account/ID	20710011004
Name/Address	VIOLET KASULWA P.O.BOX 41080 DAR TANZANIA DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	701607 NMB LTD BR TEMEKE BR NMB LTD 20710011004

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Bank Reference	29003514
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>295,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031532 9304
Beneficiary Account/ID	30310013750
Name/Address	ASTRICA GROUP LTD P.O. BOX 872 NYAKATO MUSOMA
Beneficiary Bank Account/ID	
Name/Address	821603 NMB LTD BR MUSOMA AGENCY NMB LTD 30310013750

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Bank Reference	29003530
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>471,900.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031529 17991 17992
Beneficiary Account/ID	0001197606
Name/Address	RYANS BAY HOTEL P.O. BOX 1904 CAPRI POINT STATION ROAD MWANZA
Beneficiary Bank Account/ID	
Name/Address	791102 DIAMOND TRUST BANK MWANZA BR 0001197606

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Bank Reference	29003546
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>500,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031483 KOMU
Beneficiary Account/ID	01J2040882000
Name/Address	EVANCE KOMU P.O.BOX 8543 MOSHI
Beneficiary Bank Account/ID	
Name/Address	730304

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= Indicates Calculated Balances

# Account Statement Details Report

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CRDB BK LTD BR MOSHI  
CRDB BK LTD  
01J2040882000

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**Bank Reference** 29003536  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **596,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031528 4130549  
**Beneficiary Account/ID** 9120000595940  
**Name/Address** SALAMA PHARMACEUTIALS LTD  
P.O. BOX 65235  
13 19 UHURU NYAMWEZI  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 006011  
STANBIC BANK  
CENTRE BRANCH  
9120000595940

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**Bank Reference** 29003564  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **635,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031486 TRPR0044819  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 29003542  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **696,900.02-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031507 223705  
**Beneficiary Account/ID** 0406786001

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** DOUBLE TREE BY HILTON  
P.O. BOX 105342  
SLIPWAY ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671101  
DIAMOND TRUST BK (T) LTD BR MOSQUE  
DIAMOND TRUST BK (T) LTD  
0406786001

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**Bank Reference** 29003558  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **807,345.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031508 559919  
**Beneficiary Account/ID** 0406152001  
**Name/Address** HARBOUR VIEW SUITES  
P.O. BOX 9163  
SAMORA AVENUE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 011001  
DTB BANK  
DAR MAIN  
0406152001

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**Bank Reference** 29003556  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **875,501.24-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031531 INV19261  
**Beneficiary Account/ID** 24110001720  
**Name/Address** CHEFS AT WORK LTD  
P.O. BOX 23492  
OYSTER BAY BUSINESS CENTRE GHUBA MS  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 016241  
NMB  
OHIO BRANCH  
24110001720

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**Bank Reference** 29003562  
**Customer Reference** 0000033000

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **882,640.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031504 45380  
**Beneficiary Account/ID** 0102011490500  
**Name/Address** ALLIED MINING SERVICES LTD  
P.O. BOX 2260  
INDUSTRIAL AREA NYAKATO  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790581  
SCBT (T) LTD BR MWANZA BR.  
SCBT (T) LTD  
0102011490500

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**Bank Reference** 3002900002  
**Customer Reference** 3500003233  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **1,139,435.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10308400  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3002900038  
**Customer Reference** 3500003237  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **1,519,636.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZAM20G10226470  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 29003516

= Indicates Calculated Balances

# Account Statement Details Report

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**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **1,937,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031515 0045 0044  
**Beneficiary Account/ID** 052001003248  
**Name/Address** JUMA HAMIS SELEMANI  
P.O. BOX 13939  
MIKOROSHINI STREET TEMEKE  
DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 672405  
DAR ES SALAAM COMMUNITY BANK  
TEMEKE BRANCH  
052001003248

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**Bank Reference** 3002900019  
**Customer Reference** 3500003236  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **2,756,203.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10308840  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3002900028  
**Customer Reference** 3500003239  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **2,913,332.80-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991031583776  
**Beneficiary Account/ID** 0150043011126  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LTD  
MIVINJENI TEMEKE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	29003524
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>2,924,779.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031521                      2019034
Beneficiary Account/ID	0083867001
Name/Address	HEBO GROUP COMPANY LTD P.O. BOX 6007 PLOT NO 546 KAWA BEACH DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	671115 DIAMOND TRUST BANK LTD MASAKI BRANCH 0083867001

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Bank Reference	29003518
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>3,376,841.40-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031506                      0004293                      0004303
Beneficiary Account/ID	0100836014
Name/Address	0100836014 DIVERSEY EASTERN CENTRAL AFRICA LTD P.O. BOX 1843 VINGUNGUTI INDUSTRIAL AREA
Beneficiary Bank Account/ID	
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100836014

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Bank Reference	29003544
Customer Reference	0000033000
Value Date	01/29/2020
Entry Date	01/29/2020
Transaction Amount	<b>3,423,552.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031519                      05719                      05619
Beneficiary Account/ID	9120000764912
Name/Address	ELDOTTECH COMPANY LTD P.O. BOX 13624 MAKONDE MBEZI BEACH DAR ES SALAAM

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= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 670607  
STANBIC BANK TANZANIA LTD  
KARIAKOO BRANCH  
9120000764912

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**Bank Reference** 29003548  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **3,540,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING

**Payment Details** 3300031527 2019237  
**Beneficiary Account/ID** 23110012661  
**Name/Address** NKONYA INVESTMENT CO LTD  
P.O. BOX 60689  
512 KUNDUCHI RTD SALASALA ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 701631  
NMB  
MBEZI BRANCH  
23110012661

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**Bank Reference** 29000014  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **3,697,327.56-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING

**Payment Details** 3300031480 TRPR0039119 TRPR0045719  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**

**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 3002900035  
**Customer Reference** 3500003235  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **4,063,120.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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**Payment Details** /ROC/TZDA20G10309880  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3002900032  
**Customer Reference** 3500003234  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **4,261,271.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10308510  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 29003520  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **4,448,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031514 8990 8948  
**Beneficiary Account/ID** 56010030004856  
**Name/Address** VEERCOM TECHNICAL LTD  
P.O. BOX 39977  
BANDALNGOZI  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 673801  
UNITED BANK FOR AFRICA  
PUGU ROAD BR  
56010030004856

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**Bank Reference** 29003550  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **5,244,142.00-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031526	1920	1918
<b>Beneficiary Account/ID</b>	30710013869		
<b>Name/Address</b>	MUSOMA FOOD COMPANY LTD P.O. BOX 433 INDUSTRIAL AREA MUSOMA		
<b>Beneficiary Bank Account/ID</b>	821607		
<b>Name/Address</b>	NMB LTD BR MANAONGA NMB LTD 30710013869		

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<b>Bank Reference</b>	29003554		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/29/2020		
<b>Entry Date</b>	01/29/2020		
<b>Transaction Amount</b>	<b>6,375,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031525	SP1928	SP201
<b>Beneficiary Account/ID</b>	0150241296200		
<b>Name/Address</b>	SIKIA PROMOTION P.O. BOX 19861 KIJITONYAMA DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>	003338		
<b>Name/Address</b>	CRDB MWENGE 0150241296200		

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<b>Bank Reference</b>	29003560		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/29/2020		
<b>Entry Date</b>	01/29/2020		
<b>Transaction Amount</b>	<b>6,619,800.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031516	LR0001171119	LR0001201119
<b>Beneficiary Account/ID</b>	1108962015		
<b>Name/Address</b>	NOBLE RENT A CAR LTD P.O. BOX 2066 VINGUNGUTI AREA DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	673401		
<b>Name/Address</b>	AFRICAN BANKING CORPORATION OHIO BRANCH DSM 1108962015		

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Reference</b>	29003552		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/29/2020		
<b>Entry Date</b>	01/29/2020		
<b>Transaction Amount</b>	<b>8,260,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031509	5134	5133
<b>Beneficiary Account/ID</b>	0700998001		
<b>Name/Address</b>	HUSSEINI UJENZI SHOP P.O. BOX 21626 MOROGORO ROAD MAGOMENI MAPIPA DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	671107 DIAMOND TRUST BK MAGOMENI BRANCH DIAMOND TRUST BK (T) LTD 0700998001		

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<b>Bank Reference</b>	29003528		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/29/2020		
<b>Entry Date</b>	01/29/2020		
<b>Transaction Amount</b>	<b>8,509,041.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	INTERNAL CREDIT		
<b>Payment Details</b>	3300031510	11INV0026296	
<b>Beneficiary Account/ID</b>	0100776014		
<b>Name/Address</b>	0100776014 MANTRAC TANZANIA LTD TZS P.O. BOX 9262 NO 4A NYERERE ROAD BLOCK		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100776014		

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<b>Bank Reference</b>	29003540		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	01/29/2020		
<b>Entry Date</b>	01/29/2020		
<b>Transaction Amount</b>	<b>8,761,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031505	13472	13504
<b>Beneficiary Account/ID</b>	017103001203		
<b>Name/Address</b>	BUILDING AND GENERAL TRADING CO P.O. BOX 104 MARKET STREET		

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	MOSHI,KL
<b>Name/Address</b>	731517 NBC LTD BR MOSHI BR. NBC LTD 017103001203

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<b>Bank Reference</b>	29003532
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>11,869,384.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031518                      RUPASBL0718319                      RUPASBL0718219
<b>Beneficiary Account/ID</b>	01775770004
<b>Name/Address</b>	RUPA ENGINEERING COMPANY LTD P.O. BOX P.O BOX 54 MNAZI MMOJA MANZESE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670902 BOA BANK MSIMBAZI BRANCH 01775770004

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<b>Bank Reference</b>	29000034
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>14,868,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031482                      IML20191461
<b>Beneficiary Account/ID</b>	0300009001
<b>Name/Address</b>	0300009001 IMAGE MASTERS LTD P.O. BOX 38273 NO 56 URSINO STREET REGENT ESTATE
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300009001

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<b>Bank Reference</b>	29003526
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>16,950,000.00-</b>
<b>Product Type</b>	Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031520 0048  
**Beneficiary Account/ID** 01J1022711400  
**Name/Address** EXCELLENT ATTORNEYS ADVOCATES  
JAMHURI  
DAR ES SALAAM,19033

**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLAND H SE  
CRDB BK LTD  
01J1022711400

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**Bank Reference** 3002900041  
**Customer Reference** 3500003238  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **17,519,488.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZNG20G10321390  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 29003522  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020  
**Entry Date** 01/29/2020  
**Transaction Amount** **18,290,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031512 116  
**Beneficiary Account/ID** 42810002322  
**Name/Address** NAPAKU ENTERPRISES LTD  
P.O. BOX 12776  
ESSO ROAD  
ARUSHA,AR

**Beneficiary Bank Account/ID**  
**Name/Address** 731628  
NMB  
ARUSHA BUSINESS CENTRE  
42810002322

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**Bank Reference** 29003534  
**Customer Reference** 0000033000  
**Value Date** 01/29/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>19,265,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031511                      1822                      1821
<b>Beneficiary Account/ID</b>	0613584696
<b>Name/Address</b>	MODERN GENERATION COMPANY MGC P.O. BOX 22423 NYERERE ROAD SIDO ESTATE DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671203 AKIBA COMMERCIAL BANK (T) LTD BUGURUNI BR 0613584696

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<b>Bank Reference</b>	3002900470
<b>Customer Reference</b>	3500003241
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>27,192,546.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZMK20G10320910
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3002900454
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>29,045,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031533                      DK241219 DINARI INESTM
<b>Beneficiary Account/ID</b>	0150210194900
<b>Name/Address</b>	DINARI INVESTMENT LUGALO 12KJ DAR ES SALAAM,DR,13621
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3002900443
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020

= Indicates Calculated Balances

# Account Statement Details Report

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Entry Date	01/29/2020		
Transaction Amount	<b>29,659,300.00-</b>		
Product Type	Funds Transfer		
Transaction Description	BANK WIRE TRANSFER		
Payment Details	3300031513	3778	3794
Beneficiary Account/ID	01J1026508500		
Name/Address	THERMOCOLD TANZANIA LTD P.O. BOX 6472 NYERERE ROAD DAR ES SALAAM,DR		
Beneficiary Bank Account/ID	CORUTZTZ		

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Bank Reference	3002900442			
Customer Reference	0000033000			
Value Date	01/29/2020			
Entry Date	01/29/2020			
Transaction Amount	<b>34,623,200.00-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031524	GIL201903	GIL201904	GIL201902
Beneficiary Account/ID	0150355073700			
Name/Address	GREEN INITIATIVES 2014 LTD P.O. BOX 2075 BALEWA ROAD OPPOSITE TO EKACLIFF BU MWANZA			
Beneficiary Bank Account/ID	CORUTZTZ			

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Bank Reference	3002900445			
Customer Reference	0000033000			
Value Date	01/29/2020			
Entry Date	01/29/2020			
Transaction Amount	<b>53,439,866.78-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031485	0008900A		
Beneficiary Account/ID	000300031580001			
Name/Address	ACE EXIM COMPANY LTD P.O. BOX 1971 NKURUMA STREET GEREZANI STREET DAR ES SALAAM,DR			
Beneficiary Bank Account/ID	HABLTZTZ			

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Bank Reference	3002900452			
Customer Reference	0000033000			
Value Date	01/29/2020			
Entry Date	01/29/2020			
Transaction Amount	<b>64,962,288.90-</b>			

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031517                      1435                      1436
<b>Beneficiary Account/ID</b>	017103007527
<b>Name/Address</b>	UNION SERVICES STORES LTD P.O. BOX 499 MARKET STREET MOSHI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3002900440
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>74,481,294.86-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031530                      2863                      2861                      2864
<b>Beneficiary Account/ID</b>	20306600077
<b>Name/Address</b>	BSS INSULATORS COMPANY LTD P.O. BOX 39886 KIWALANI GUDE ILALA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3002900444
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>224,348,739.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031522                      IN0000000031154                      IN0000000031141
<b>Beneficiary Account/ID</b>	IN0000000031142
<b>Name/Address</b>	62338516175 NAMPAK TANZANIA LTD (TZS) P.O. BOX 618 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	FIRNTZTX

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<b>Bank Reference</b>	3002900453
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	01/29/2020
<b>Entry Date</b>	01/29/2020
<b>Transaction Amount</b>	<b>251,950,784.50-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

<b>Payment Details</b>	3300031523	MI001181
<b>Beneficiary Account/ID</b>	0106022199900	
<b>Name/Address</b>	DENTSU AEGIS NETWORK TANZANIA LTD P.O. BOX 105728 KAHAMA COURT MASAKI DAR ES SALAAM	
<b>Beneficiary Bank Account/ID</b>	SCBLTZTX	

<b>Bank Reference</b>	1000290009	
<b>Customer Reference</b>	TZ1ZOFX20029002A	
<b>Value Date</b>	01/29/2020	
<b>Entry Date</b>	01/29/2020	
<b>Transaction Amount</b>	<b>510,400,000.00-</b>	
<b>Product Type</b>	Foreign Exchange	
<b>Transaction Description</b>	FX C/A ENTRY	
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/200000	
<b>Contract Date</b>	01/29/2020	
<b>Maturity Date</b>	01/29/2020	
<b>Amount Sold to Bank</b>	200,000.00	EUR
<b>Exchange Rate</b>	2,552.00000000	
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018	
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013	
<b>Reversal Indicator</b>	No	

<b>Bank Reference</b>	7112780001	
<b>Customer Reference</b>	TZ1SWIE112780001	
<b>Value Date</b>	01/29/2020	
<b>Entry Date</b>	01/29/2020	
<b>Transaction Amount</b>	<b>1,452,742,748.78-</b>	
<b>Product Type</b>	Data Entry	
<b>Transaction Description</b>	ZERO BALANCE TRN	
<b>Extra Information</b>	: FUNDS SWEEP FROM 0100850018 TO 1100850018.	

<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
1	1,348,000,000.00	47	2,941,343,521.34	0	0.00	1,593,343,521.34-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/30/2020	
Opening Ledger Balance		30,329,065,704.15
Current / Closing Ledger Balance		20,462,998,056.15
Opening Available Balance		30,329,065,704.15
Current / Closing Available Balance		20,462,998,056.15

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Bank Reference	3003000014
Customer Reference	3500003246
Value Date	01/30/2020
Entry Date	01/30/2020
Transaction Amount	<b>1,069,399.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10348960
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3003000029
Customer Reference	3500003247
Value Date	01/30/2020
Entry Date	01/30/2020
Transaction Amount	<b>2,869,584.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10349460
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3003000063
Customer Reference	3500003245
Value Date	01/30/2020
Entry Date	01/30/2020
Transaction Amount	<b>3,921,924.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10344630
Beneficiary Account/ID	9921130701

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3003000055  
**Customer Reference** 3500003242  
**Value Date** 01/30/2020  
**Entry Date** 01/30/2020  
**Transaction Amount** **6,485,722.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10244350  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3003000068  
**Customer Reference** 3500003244  
**Value Date** 01/30/2020  
**Entry Date** 01/30/2020  
**Transaction Amount** **8,789,246.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10313830  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3003000008  
**Customer Reference** 3500003243  
**Value Date** 01/30/2020  
**Entry Date** 01/30/2020  
**Transaction Amount** **14,475,807.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10356480  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE

= Indicates Calculated Balances

# Account Statement Details Report

DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 3003000044  
**Customer Reference** 3500003248  
**Value Date** 01/30/2020  
**Entry Date** 01/30/2020  
**Transaction Amount** **16,423,986.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20W10075092  
**Beneficiary Account/ID** 9921169814  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
MAPATO HOUSE SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 3003000355  
**Customer Reference** 3500003249  
**Value Date** 01/30/2020  
**Entry Date** 01/30/2020  
**Transaction Amount** **9,812,031,980.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21386525  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
SOKOINE DRIVE DAR  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	8	9,866,067,648.00	0	0.00	9,866,067,648.00-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	01/31/2020	
Opening Ledger Balance		20,462,998,056.15
Current / Closing Ledger Balance		20,490,087,939.71
Opening Available Balance		20,462,998,056.15
Current / Closing Available Balance		20,490,087,939.71

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Bank Reference	3003100648
Customer Reference	TS33833101200302
Value Date	01/31/2020
Entry Date	01/31/2020
Transaction Amount	<b>1,132,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9003100313
Customer Reference	TZ1TZCBTZS 00001
Value Date	02/01/2020
Entry Date	01/31/2020
Transaction Amount	<b>98,418,185.37</b>
Product Type	Data Entry
Transaction Description	INTEREST PAYMENT/AUT

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Bank Reference	9003100313
Customer Reference	TZ1TZCBTZS 00002
Value Date	02/01/2020
Entry Date	01/31/2020
Transaction Amount	<b>9,841,818.54-</b>
Product Type	Data Entry
Transaction Description	WITHHOLDING TAX ON BANK INTEREST

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Bank Reference	8193530003
Customer Reference	TZ1BDSI193530003
Value Date	01/31/2020
Entry Date	01/31/2020
Transaction Amount	<b>11,160,558.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3003100683
Customer Reference	3500003253

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= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **15,218,209.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10356490  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 31003070  
**Customer Reference** 0000033000  
**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **22,334,981.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031540 100293 100291  
**Beneficiary Account/ID** 0300006011  
**Name/Address** 0300006011  
IN THE RISE CANTEEN  
P.O. BOX 1050  
BAZAAL STREET

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300006011

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**Bank Reference** 31003076  
**Customer Reference** 0000033000  
**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **35,374,113.57-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031537 TINV0008895 TINV0008896  
**Beneficiary Account/ID** 0300002011  
**Name/Address** 0300002011  
ACE EXIM CO LTD TZS  
P.O. BOX 1971  
NKURUMA GEREZANI STREET

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300002011

= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 31003074  
**Customer Reference** 0000033000  
**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **51,059,780.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031539 IML20191466  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
IMAGE MASTERS LTD  
P.O. BOX 38273  
NO 56 URSINO STREET REGENT ESTATE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300009001

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**Bank Reference** 31000004  
**Customer Reference** 0000033000  
**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **54,049,459.26-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031534  
**Beneficiary Account/ID** 0400160015  
**Name/Address** 0400160015  
THE HERITAGE INSURANCE COMPANY T LT  
P.O. BOX 7390  
368 MSASANI ROAD OYSTERBAY

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0400160015

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**Bank Reference** 31003072  
**Customer Reference** 0000033000  
**Value Date** 01/31/2020  
**Entry Date** 01/31/2020  
**Transaction Amount** **425,289,382.44-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031538 2885 2884  
**Beneficiary Account/ID** 0300001025  
**Name/Address** 0300001025  
FLEET EXPRESS LTD  
P.O. BOX 1319

= Indicates Calculated Balances

# Account Statement Details Report

<b>Beneficiary Bank Account/ID</b>	ROSE GARDEN AMANI LANE		
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300001025		
<b>Bank Reference</b>	1000310006		
<b>Customer Reference</b>	TZ1ZOFX20031001F		
<b>Value Date</b>	01/31/2020		
<b>Entry Date</b>	01/31/2020		
<b>Transaction Amount</b>	<b>579,000,000.00-</b>		
<b>Product Type</b>	Foreign Exchange		
<b>Transaction Description</b>	FX C/A ENTRY		
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/250000		
<b>Contract Date</b>	01/31/2020		
<b>Maturity Date</b>	01/31/2020		
<b>Amount Sold to Bank</b>	250,000.00	USD	
<b>Exchange Rate</b>	2,316.00000000		
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018		
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021		
<b>Reversal Indicator</b>	No		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	1,230,418,185.37	9	1,203,328,301.81	0	0.00	27,089,883.56

= Indicates Calculated Balances

# Account Statement Details Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	02/01/2020	
<b>Opening Ledger Balance</b>		20,490,087,939.71
<b>Current / Closing Ledger Balance</b>		20,490,087,939.71
<b>Opening Available Balance</b>		20,588,506,125.08
<b>Current / Closing Available Balance</b>		20,490,087,939.71

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/03/2020	
Opening Ledger Balance		20,490,087,939.71
Current / Closing Ledger Balance		20,190,023,575.14
Opening Available Balance		20,490,087,939.71
Current / Closing Available Balance		20,190,023,575.14

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Bank Reference	3003400359
Customer Reference	RTO300100242483
Value Date	02/03/2020
Entry Date	02/03/2020
Transaction Amount	<b>362,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRANSFER ARRANGEMENT
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA

By Order of Account/ID	
Name/Address	/3001211202453

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Bank Reference	7112780001
Customer Reference	TZ1SWIE112780001
Value Date	02/03/2020
Entry Date	02/03/2020
Transaction Amount	<b>3,272,979.00-</b>
Product Type	Data Entry
Transaction Description	ZERO BALANCE TRN
Extra Information	: FUNDS SWEEP FROM 0100850018 TO 1100850018.

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Bank Reference	8193530002
Customer Reference	TZ1BDSI193530002
Value Date	02/03/2020
Entry Date	02/03/2020
Transaction Amount	<b>11,174,423.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

---

Bank Reference	8200160006
Customer Reference	TZ1BDSI200160006
Value Date	02/03/2020
Entry Date	02/03/2020
Transaction Amount	<b>32,827,673.57-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Extra Information</b>	LOAN
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<b>Bank Reference</b>	3003402695
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/03/2020
<b>Entry Date</b>	02/03/2020
<b>Transaction Amount</b>	<b>74,635,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031541                      001                      0331
<b>Beneficiary Account/ID</b>	0191007709
<b>Name/Address</b>	ISMAIL SANYA JUSSA P.O. BOX 13541 183 KIMWERI AVENUE DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	EXTNTZTZ

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<b>Bank Reference</b>	8193540002
<b>Customer Reference</b>	TZ1BDSI193540002
<b>Value Date</b>	02/03/2020
<b>Entry Date</b>	02/03/2020
<b>Transaction Amount</b>	<b>120,287,869.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

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<b>Bank Reference</b>	8193500001
<b>Customer Reference</b>	TZ1BDSI193500001
<b>Value Date</b>	02/03/2020
<b>Entry Date</b>	02/03/2020
<b>Transaction Amount</b>	<b>419,866,420.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
1	362,000,000.00	6	662,064,364.57	0	0.00	300,064,364.57-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/04/2020	
Opening Ledger Balance		20,190,023,575.14
Current / Closing Ledger Balance		26,458,054,926.48
Opening Available Balance		20,190,023,575.14
Current / Closing Available Balance		26,458,054,926.48

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Bank Reference	3003500354
Customer Reference	201FTOT200350503
Value Date	02/04/2020
Entry Date	02/04/2020
Transaction Amount	<b>6,546,720,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSPORT
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3003500175
Customer Reference	TS33830302201107
Value Date	02/03/2020
Entry Date	02/04/2020
Transaction Amount	<b>398,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED

By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3003500340
Customer Reference	3500003255
Value Date	02/04/2020
Entry Date	02/04/2020
Transaction Amount	<b>1,492,095.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10392220
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE

= Indicates Calculated Balances

# Account Statement Details Report

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	DAR ES SALAAM			
	TANZANIA			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	TARATZTZ			

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<b>Bank Reference</b>	3003500344			
<b>Customer Reference</b>	3500003256			
<b>Value Date</b>	02/04/2020			
<b>Entry Date</b>	02/04/2020			
<b>Transaction Amount</b>	<b>8,699,320.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	/ROC/TZDA20G10386230			
<b>Beneficiary Account/ID</b>	9921130701			
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE			
	SOKOINE DRIVE			
	DAR ES SALAAM			
	TANZANIA			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	TARATZTZ			

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<b>Bank Reference</b>	3003500029			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/04/2020			
<b>Entry Date</b>	02/04/2020			
<b>Transaction Amount</b>	<b>87,497,233.66-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031542	0008904A	0008908A	0008909A
<b>Beneficiary Account/ID</b>	000300031580001			
<b>Name/Address</b>	ACE EXIM COMPANY LTD			
	P.O. BOX 1971			
	NKURUMA STREET GEREZANI STREET			
	DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	HABLTZTZ			

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<b>Bank Reference</b>	1000350004			
<b>Customer Reference</b>	TZ1ZOFX20035001B			
<b>Value Date</b>	02/04/2020			
<b>Entry Date</b>	02/04/2020			
<b>Transaction Amount</b>	<b>579,000,000.00-</b>			
<b>Product Type</b>	Foreign Exchange			
<b>Transaction Description</b>	FX C/A ENTRY			
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/250000			
<b>Contract Date</b>	02/04/2020			
<b>Maturity Date</b>	02/04/2020			
<b>Amount Sold to Bank</b>		250,000.00	USD	
<b>Exchange Rate</b>	2,316.00000000			
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018			

= Indicates Calculated Balances

# Account Statement Details Report

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**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021  
**Reversal Indicator** No

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
2	6,944,720,000.00	4	676,688,648.66	0	0.00	6,268,031,351.34

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/05/2020	
Opening Ledger Balance		26,458,054,926.48
Current / Closing Ledger Balance		26,957,584,640.48
Opening Available Balance		26,458,054,926.48
Current / Closing Available Balance		26,957,584,640.48

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Bank Reference	3003600545
Customer Reference	TS33830502201176
Value Date	02/05/2020
Entry Date	02/05/2020
Transaction Amount	<b>1,500,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3003600019
Customer Reference	3500003257
Value Date	02/05/2020
Entry Date	02/05/2020
Transaction Amount	<b>550,696.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZAM20G10400120
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3003600049
Customer Reference	3500003259
Value Date	02/05/2020
Entry Date	02/05/2020
Transaction Amount	<b>2,491,059.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZAM20G10400990
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE

= Indicates Calculated Balances

# Account Statement Details Report

DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 3003600007  
**Customer Reference** 3500003258  
**Value Date** 02/05/2020  
**Entry Date** 02/05/2020  
**Transaction Amount** **102,828,531.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10378730  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 1000360007  
**Customer Reference** TZ1ZOFX20036001Q  
**Value Date** 02/05/2020  
**Entry Date** 02/05/2020  
**Transaction Amount** **894,600,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/350000  
**Contract Date** 02/05/2020  
**Maturity Date** 02/05/2020  
**Amount Sold to Bank** 350,000.00 EUR  
**Exchange Rate** 2,556.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013  
**Reversal Indicator** No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,500,000,000.00	4	1,000,470,286.00	0	0.00	499,529,714.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/06/2020	
Opening Ledger Balance		26,957,584,640.48
Current / Closing Ledger Balance		25,609,073,030.84
Opening Available Balance		26,957,584,640.48
Current / Closing Available Balance		25,609,073,030.84

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Bank Reference	3003700899
Customer Reference	201FTOT200370002
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>1,214,910,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	9003700213
Customer Reference	TZ1ZLQD20037001U
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>4,271.12-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	37000272
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>9,500.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031545
Beneficiary Account/ID	070163004431
Name/Address	CHARLES ILOMO P.O.BOX 11665 MWANZA
Beneficiary Bank Account/ID	
Name/Address	791570 NBC LTD IGOMA BR. NBC LTD 070163004431

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 37000112  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **97,300.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031547 TRPR0045819  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 37000288  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **115,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031546 1581676 1581676  
**Beneficiary Account/ID** 0161032271  
**Name/Address** DANIEL LYATUU  
P.O.BOX 11665 TANZANIA  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 020016  
BARCLAYS BANK  
MWANZA  
0161032271

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**Bank Reference** 37000186  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **210,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031544 1582293 1582292  
**Beneficiary Account/ID** 0161056766  
**Name/Address** BONIFACE NYUMA  
P.O.BOX 7672  
MWANZA  
  
**Beneficiary Bank Account/ID**

= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161056766
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Bank Reference	37000024
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>240,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031543                      1583278                      1582535
Beneficiary Account/ID	026163004350
Name/Address	ABEL MUSHI P.O.BOX 95020 KINONDONI
Beneficiary Bank Account/ID	
Name/Address	671526 NBC LTD BR MOROGORO BR. NBC LTD 026163004350

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Bank Reference	37000078
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>330,400.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031584                      6565                      6566
Beneficiary Account/ID	0102060350700
Name/Address	KAPARI LTD P.O. BOX 34708 BAGAMOYO ROAD DAR ES SALAAM,DR
Beneficiary Bank Account/ID	
Name/Address	670584 SCBT (T) LTD BR SHOPPERS H SE BR. SCBT (T) LTD 0102060350700

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Bank Reference	37000278
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>413,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031599                      2019216
Beneficiary Account/ID	23110012661

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** NKONYA INVESTMENT CO LTD  
P.O. BOX 60689  
512 KUNDUCHI RTD SALASALA ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 701631  
NMB  
MBEZI BRANCH  
23110012661

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**Bank Reference** 37000012  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **632,023.50-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031592 349187  
**Beneficiary Account/ID** 033103000309  
**Name/Address** TOYOTA TANZANIA LTD TZS  
14 NYERERE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 671533  
NBC LTD BR INDUSTR.BR.  
NBC LTD  
033103000309

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**Bank Reference** 37000188  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **1,309,800.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031568 45278  
**Beneficiary Account/ID** 0102011490500  
**Name/Address** ALLIED MINING SERVICES LTD  
P.O. BOX 2260  
INDUSTRIAL AREA NYAKATO  
MWANZA,MW

**Beneficiary Bank Account/ID**

**Name/Address** 790581  
SCBT (T) LTD BR MWANZA BR.  
SCBT (T) LTD  
0102011490500

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**Bank Reference** 37000150  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/06/2020  
**Transaction Amount** **1,393,800.04-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031572 224449 224454  
**Beneficiary Account/ID** 0406786001  
**Name/Address** DOUBLE TREE BY HILTON  
P.O. BOX 105342  
SLIPWAY ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671101  
DIAMOND TRUST BK (T) LTD BR MOSQUE  
DIAMOND TRUST BK (T) LTD  
0406786001

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**Bank Reference** 37000032  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **1,445,002.04-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031606 INV19265  
**Beneficiary Account/ID** 24110001720  
**Name/Address** CHEFS AT WORK LTD  
P.O. BOX 23492  
OYSTER BAY BUSINESS CENTRE GHUBA MS  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 016241  
NMB  
OHIO BRANCH  
24110001720

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**Bank Reference** 37000074  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **2,065,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031580 TRPC0081019 TRPC0080319  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA

= Indicates Calculated Balances

# Account Statement Details Report

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CRDB BK LTD  
01J1053080400

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**Bank Reference** 37000006  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **2,244,525.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031598 1497  
**Beneficiary Account/ID** 3005211132020  
**Name/Address** GOLD CREST HOTEL  
P.O. BOX 2298  
KENYATTA ROAD  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 047005  
EQUITY BANK  
MWANZA  
3005211132020

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**Bank Reference** 37000036  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **2,833,180.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031602 1025  
**Beneficiary Account/ID** 0008262002  
**Name/Address** DEL LIMAK T LTD  
P.O. BOX 2433  
PEMBA AND LIVINGSTONE  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 671105  
DIAMOND TRUST BANK  
NYERERE ROAD  
0008262002

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**Bank Reference** 3003700115  
**Customer Reference** 3500003262  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **3,381,015.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10384830  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE

= Indicates Calculated Balances

# Account Statement Details Report

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	SOKOINE DRIVE		
	DAR ES SALAAM		
	TANZANIA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	TARATZTZ		

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<b>Bank Reference</b>	37000088		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>3,406,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031578	46705	
<b>Beneficiary Account/ID</b>	01J1020880200		
<b>Name/Address</b>	TANGA FRESH LTD		
	P.O. BOX 39820		
	CHANG OMBE NEAR VETA HQ		
	DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670319		
	CRDB BK LTD BR HOLLAND H SE		
	CRDB BK LTD		
	01J1020880200		

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<b>Bank Reference</b>	37000086		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>3,719,874.35-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031601	82048	82045
<b>Beneficiary Account/ID</b>	0222002291		
<b>Name/Address</b>	CMC AUTOMOBILES T LTD TZS		
	P.O. BOX 1852		
	MAKTABA		
	DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	673601		
	BANK OF INDIA TANZANIA LTD		
	DSM HEAD OFFICE BRANCH		
	0222002291		

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<b>Bank Reference</b>	37000046		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>4,482,899.95-</b>		
<b>Product Type</b>	Funds Transfer		

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031589	HQ6024893	
<b>Beneficiary Account/ID</b>	2000024778		
<b>Name/Address</b>	THE COPY CAT TANZANIA LTD VICTORIA DAR ES SALAAM,1599		
<b>Beneficiary Bank Account/ID</b>	672607		
<b>Name/Address</b>	NIC BANK OHIO BRANCH 2000024778		

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<b>Bank Reference</b>	37000861		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>4,703,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031577	13005	
<b>Beneficiary Account/ID</b>	0010047487		
<b>Name/Address</b>	SEA CLIFF COURT LTD P.O. BOX 3030 BUZWAGI STREET MASAKI DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	671301		
<b>Name/Address</b>	EXIM BANK TANZANIA EXIM TOWER BRANCH 0010047487		

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<b>Bank Reference</b>	37000176		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>5,276,400.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031583	LR0001211119	LR0001191119
<b>Beneficiary Account/ID</b>	1108962015		
<b>Name/Address</b>	NOBLE RENT A CAR LTD P.O. BOX 2066 VINGUNGUTI AREA DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	673401		
<b>Name/Address</b>	AFRICAN BANKING CORPORATION OHIO BRANCH DSM 1108962015		

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 37000140  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **6,749,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031579 3805 3803  
**Beneficiary Account/ID** 01J1026508500  
**Name/Address** THERMOCOLD TANZANIA LTD  
P.O. BOX 6472  
NYERERE ROAD  
DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670314  
CRDB BK LTD BR AZIKIWE  
CRDB BK LTD  
01J1026508500

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**Bank Reference** 3003700055  
**Customer Reference** 3500003263  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **7,816,185.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20W10244351  
**Beneficiary Account/ID** 9921169814  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
MAPATO HOUSE SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3003700030  
**Customer Reference** 3500003261  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **8,406,847.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10386940  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Bank Reference</b>	37002989
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>8,443,649.41-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031609                      DAR189485
<b>Beneficiary Account/ID</b>	0102005503600
<b>Name/Address</b>	DHL TANZANIA LTD P.O. BOX 3405 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670580 SCBT (T) LTD BR NIC LIFE H SE BR. SCBT (T) LTD 0102005503600

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<b>Bank Reference</b>	37000148
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>8,773,997.49-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031591                      ICRC1661713                      ICRC1661714
<b>Beneficiary Account/ID</b>	0111026587001
<b>Name/Address</b>	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670319 CRDB BK LTD BR HOLLAND H SE CRDB BK LTD 0111026587001

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<b>Bank Reference</b>	37000070
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>10,102,699.80-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031594                      859                      861
<b>Beneficiary Account/ID</b>	0102222341800
<b>Name/Address</b>	EAST AFRICAN LAW CHAMBERS P.O. BOX 38192 RUKWA STREET DAR ES SALAAM,DR

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 670584  
SCBT (T) LTD BR SHOPPERS H SE BR.  
SCBT (T) LTD  
0102222341800

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**Bank Reference** 37000184  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **11,725,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031597 SP202 SP203  
**Beneficiary Account/ID** 0150241296200  
**Name/Address** SIKIA PROMOTION  
P.O. BOX 19861  
KIJITONYAMA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 003338  
CRDB  
MWENGE  
0150241296200

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**Bank Reference** 37000862  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **12,356,960.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031570 DAWRSBLMZ062B DAWRSBLMZ062  
**Beneficiary Account/ID** 011103004592  
**Name/Address** DIGITAL AGENCIES LTD  
P.O. BOX 50066  
BIBI TITI MOHAMED  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**

**Name/Address** 671511  
NBC LTD BR CORPORATE  
CITY DRIVE  
011103004592

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**Bank Reference** 37000190  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **15,076,629.90-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031576	RDFTZINV2019007	RDFTZINV2019005
<b>Beneficiary Account/ID</b>	0104021003100		
<b>Name/Address</b>	R D FABRICA TANZANIA LTD P.O. BOX 38317 UPANGA DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	670583		
<b>Name/Address</b>	SCBT (T) LTD BR INT. H SE BR. SCBT (T) LTD 0104021003100		

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<b>Bank Reference</b>	37000116		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>15,768,860.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031588	00024387	00024386
<b>Beneficiary Account/ID</b>	0102021162600		
<b>Name/Address</b>	PEST GAURD LTD P.O. BOX 20571 ASIA STREET OFF JAMHURI STREET DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>	670583		
<b>Name/Address</b>	SCBT (T) LTD BR INT. H SE BR. SCBT (T) LTD 0102021162600		

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<b>Bank Reference</b>	37000318		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/06/2020		
<b>Entry Date</b>	02/06/2020		
<b>Transaction Amount</b>	<b>17,110,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031581	009437	
<b>Beneficiary Account/ID</b>	0403946002		
<b>Name/Address</b>	DECASE CHEMICALS LTD P.O. BOX 76814 DAKAWA ROAD DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	671101		
<b>Name/Address</b>	DIAMOND TRUST BK (T) LTD BR MOSQUE DIAMOND TRUST BK (T) LTD 0403946002		

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	3003700015
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>26,862,582.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031608 112 111 110
Beneficiary Account/ID	3007211567899
Name/Address	HESA AFRICA INVESTMENT GROUP LTD P.O. BOX 23312 SHAMO TOWER 3RD FLOOR DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	EQBLTZZ

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Bank Reference	3003700129
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>27,682,092.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031587 00265
Beneficiary Account/ID	10800387332
Name/Address	MSASANI CAMPSITE GROUP BENBELA MOSHI,8103
Beneficiary Bank Account/ID	
Name/Address	AKCOTZZ

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Bank Reference	3003700048
Customer Reference	0000033000
Value Date	02/06/2020
Entry Date	02/06/2020
Transaction Amount	<b>29,172,210.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031582 582
Beneficiary Account/ID	070201003123
Name/Address	ERNEST ALBERT MWITA P.O. BOX 11665 MWANZA MWANZA
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	3003700131
Customer Reference	0000033000
Value Date	02/06/2020

= Indicates Calculated Balances

# Account Statement Details Report

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Entry Date	02/06/2020			
Transaction Amount	<b>29,351,471.04-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031575	75618	47919	104619
Beneficiary Account/ID	01J1008132800			
Name/Address	MARIN AND MASKIN T LTD P.O. BOX 70573 BARAKA STREET MBEZI BEACHTCCL DAR ES SALAAM,DR			
Beneficiary Bank Account/ID				
Name/Address	CORUTZTZ			

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Bank Reference	3003700036			
Customer Reference	0000033000			
Value Date	02/06/2020			
Entry Date	02/06/2020			
Transaction Amount	<b>34,585,800.00-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031603	0016	0015	
Beneficiary Account/ID	01J1049145900			
Name/Address	JOHN WILBARD SHIRIMA P.O. BOX 919 LUMUMBA SINGIDA			
Beneficiary Bank Account/ID				
Name/Address	CORUTZTZ			

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Bank Reference	3003700098			
Customer Reference	0000033000			
Value Date	02/06/2020			
Entry Date	02/06/2020			
Transaction Amount	<b>36,857,300.00-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031573	5132	5131	5135
Beneficiary Account/ID	0700998001			
Name/Address	HUSSEINI UJENZI SHOP P.O. BOX 21626 MOROGORO ROAD MAGOMENI MAPIPA DAR ES SALAAM,DR			
Beneficiary Bank Account/ID				
Name/Address	DTKETZTZ			

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Bank Reference	37000182			
Customer Reference	0000033000			
Value Date	02/06/2020			
Entry Date	02/06/2020			
Transaction Amount	<b>37,127,662.01-</b>			

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031593                      120984947                      1209849471
<b>Beneficiary Account/ID</b>	0100524074
<b>Name/Address</b>	0100524074 VODACOM TANZANIA LTD P.O. BOX 2369 MLIMANI CITY
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100524074

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<b>Bank Reference</b>	3003700067
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>41,158,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031605                      339
<b>Beneficiary Account/ID</b>	61903500050
<b>Name/Address</b>	MM 2001 GROUP LTD P.O. BOX 139 MAJENGO MPANDA KATAVI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3003700006
<b>Customer Reference</b>	3500003264
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>50,003,044.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10432060
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3003700076
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Amount</b>	<b>50,285,806.20-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031595 IN0000000031164
<b>Beneficiary Account/ID</b>	62338516175
<b>Name/Address</b>	NAMPAK TANZANIA LTD (TZS) P.O. BOX 618 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	FIRNTZTX

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<b>Bank Reference</b>	3003700119
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>61,391,932.80-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031607 IWLSBL75 IWLSBL74 IWLSBL73
<b>Beneficiary Account/ID</b>	0150396230501
<b>Name/Address</b>	INGENUITY WORKS LTD P.O. BOX 24520 MUUNGANO ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	37000302
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>65,253,579.07-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031571
<b>Beneficiary Account/ID</b>	0100836014
<b>Name/Address</b>	0100836014 DIVERSEY EASTERN CENTRAL AFRICA LTD P.O. BOX 1843 VINGUNGUTI INDUSTRIAL AREA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100836014

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<b>Bank Reference</b>	3003700027
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/06/2020  
**Transaction Amount** **78,027,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031604 0026 0025 0023  
**Beneficiary Account/ID** 20510054514  
**Name/Address** KESSY ALOYCE LELO  
P.O. BOX 60  
KARUME KIBAIGWA  
DODOMA

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZZ

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**Bank Reference** 3003700005  
**Customer Reference** 3500003260  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **102,828,531.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10374360  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZZ

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**Bank Reference** 3003700041  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **115,954,526.25-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031590 JSP01112019 JSP01142019  
**Beneficiary Account/ID** 3001211180282  
**Name/Address** JSP MARKETING LINK LTD  
P.O. BOX 68080  
NZASA STREET  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** EQBLTZZ

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**Bank Reference** 3003700117  
**Customer Reference** 0000033000  
**Value Date** 02/06/2020  
**Entry Date** 02/06/2020  
**Transaction Amount** **116,151,959.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031574                      16063                      16062
<b>Beneficiary Account/ID</b>	017103005221
<b>Name/Address</b>	MACHARE INVESTMENTS TRANSPORT AC P.O. BOX 189 KILIMANI SELEOUS MOSHI,KL
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3003700095
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>131,123,731.86-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031600                      RENT1                      ESDSSH20
<b>Beneficiary Account/ID</b>	0016000744
<b>Name/Address</b>	BORA INDUSTRIES LTD P.O. BOX 40173 21 NYERERE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	BARCTZTZ

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<b>Bank Reference</b>	3003700013
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>140,140,340.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031586                      17004                      16954                      16737
<b>Beneficiary Account/ID</b>	011103003423
<b>Name/Address</b>	INSIGNIA LTD P.O. BOX 71449 MBOZI ROAD CHANGOMBE INDUSTRIAL ARE DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	37000120
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/06/2020
<b>Entry Date</b>	02/06/2020
<b>Transaction Amount</b>	<b>154,131,564.60-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031569	100000127	100000125
<b>Beneficiary Account/ID</b>	0100901020		
<b>Name/Address</b>	0100901020 DHL SUPPLY CHAIN TANZANIA LTD P.O. BOX 6381 NYERERE ROAD		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100901020		

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<b>Bank Reference</b>	3003700043			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/06/2020			
<b>Entry Date</b>	02/06/2020			
<b>Transaction Amount</b>	<b>294,189,870.11-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031596	MI001176	MI001193	MI001195
<b>Beneficiary Account/ID</b>	0106022199900			
<b>Name/Address</b>	DENTSU AEGIS NETWORK TANZANIA LTD P.O. BOX 105728 KAHAMA COURT MASAKI DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	SCBLTZTX			

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<b>Bank Reference</b>	3003700089			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/06/2020			
<b>Entry Date</b>	02/06/2020			
<b>Transaction Amount</b>	<b>315,777,788.10-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031567	162	163	
<b>Beneficiary Account/ID</b>	0102040235500			
<b>Name/Address</b>	AK MANAGEMENT AND OUTSOURCING LTD P.O. BOX 70663 NKURUMA STREET DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	SCBLTZTX			

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<b>Bank Reference</b>	3003700034			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/06/2020			
<b>Entry Date</b>	02/06/2020			
<b>Transaction Amount</b>	<b>464,721,000.00-</b>			
<b>Product Type</b>	Funds Transfer			

= Indicates Calculated Balances

# Account Statement Details Report

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**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031585 1437  
**Beneficiary Account/ID** 017103007527  
**Name/Address** UNION SERVICES STORES LTD  
 P.O. BOX 499  
 MARKET STREET  
 MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,214,910,000.00	54	2,563,421,609.64	0	0.00	1,348,511,609.64-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/07/2020	
Opening Ledger Balance		25,609,073,030.84
Current / Closing Ledger Balance		25,397,581,045.84
Opening Available Balance		25,609,073,030.84
Current / Closing Available Balance		25,397,581,045.84

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Bank Reference	3003800510
Customer Reference	3500003266
Value Date	02/07/2020
Entry Date	02/07/2020
Transaction Amount	<b>16,024,069.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10146870
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	7112780001
Customer Reference	TZ1SWIE112780001
Value Date	02/07/2020
Entry Date	02/07/2020
Transaction Amount	<b>52,252,683.00-</b>
Product Type	Data Entry
Transaction Description	ZERO BALANCE TRN
Extra Information	: FUNDS SWEEP FROM 0100850018 TO 1100850018.

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Bank Reference	3003800537
Customer Reference	3500003265
Value Date	02/07/2020
Entry Date	02/07/2020
Transaction Amount	<b>143,215,233.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/21435687
Beneficiary Account/ID	9921133501
Name/Address	COMMISSIONER FOR LARGE TAXPAYER TRA SOKOINE DRIVE DAR DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	3	211,491,985.00	0	0.00	211,491,985.00-

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= Indicates Calculated Balances

# Account Statement Details Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	02/08/2020	
<b>Opening Ledger Balance</b>		25,397,581,045.84
<b>Current / Closing Ledger Balance</b>		25,383,920,775.84
<b>Opening Available Balance</b>		25,397,581,045.84
<b>Current / Closing Available Balance</b>		25,383,920,775.84

<b>Bank Reference</b>	39000270		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/08/2020		
<b>Entry Date</b>	02/08/2020		
<b>Transaction Amount</b>	<b>13,660,270.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	INTERNAL CREDIT		
<b>Payment Details</b>	3300031610	IML20191484	IML20191483
<b>Beneficiary Account/ID</b>	0300009001		
<b>Name/Address</b>	0300009001		
	IMAGE MASTERS LTD		
	P.O. BOX 38273		
	NO 56 URSINO STREET REGENT ESTATE		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670801		
	CITIBK (T) LTD BR DSM BR		
	CITIBK (T) LTD		
	0300009001		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	13,660,270.00	0	0.00	13,660,270.00-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/10/2020	
Opening Ledger Balance		25,383,920,775.84
Current / Closing Ledger Balance		27,393,384,364.76
Opening Available Balance		25,383,920,775.84
Current / Closing Available Balance		27,393,384,364.76

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Bank Reference	3004102925
Customer Reference	184700277ST3383
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>1,140,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	TRANSFER
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DAR ES SALLAM TANZANIA
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3004100173
Customer Reference	TS33830702201246
Value Date	02/07/2020
Entry Date	02/10/2020
Transaction Amount	<b>750,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3004100335
Customer Reference	RTO300100244168
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>303,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUND
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080

= Indicates Calculated Balances

# Account Statement Details Report

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	DAR-ES-SALAAM-TANZANIA		
<b>By Order of Account/ID</b>			
<b>Name/Address</b>	/3001211202453		
<hr/>			
<b>Bank Reference</b>	9004100218		
<b>Customer Reference</b>	TZ1ZLQD20041001Y		
<b>Value Date</b>	02/10/2020		
<b>Entry Date</b>	02/10/2020		
<b>Transaction Amount</b>	<b>152.54-</b>		
<b>Product Type</b>	Data Entry		
<b>Transaction Description</b>	LOCAL TAXES/MANUAL		
<hr/>			
<b>Bank Reference</b>	41001657		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/10/2020		
<b>Entry Date</b>	02/10/2020		
<b>Transaction Amount</b>	<b>1,890,134.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031612	TRPR0045619	TRPR0045519
<b>Beneficiary Account/ID</b>	01J1053080400		
<b>Name/Address</b>	TRANSPACK 1995 T LTD P.O. BOX 2894 STATION ROAD MWANZA,MW		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 01J1053080400		
<hr/>			
<b>Bank Reference</b>	3003800584		
<b>Customer Reference</b>	3500003267		
<b>Value Date</b>	02/10/2020		
<b>Entry Date</b>	02/10/2020		
<b>Transaction Amount</b>	<b>7,111,967.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	/ROC/TZDL20G10318340		
<b>Beneficiary Account/ID</b>	9921130601		
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	TARATZTZ		
<hr/>			
<b>Bank Reference</b>	8200230009		
<b>Customer Reference</b>	TZ1BDSI200230009		
<b>Value Date</b>	02/10/2020		

= Indicates Calculated Balances

# Account Statement Details Report

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Entry Date	02/10/2020
Transaction Amount	<b>8,260,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	41001613
Customer Reference	0000033000
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>8,260,000.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031613 IML20191485
Beneficiary Account/ID	0300009001
Name/Address	0300009001 IMAGE MASTERS LTD P.O. BOX 38273 NO 56 URSINO STREET REGENT ESTATE

Beneficiary Bank Account/ID	
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300009001

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Bank Reference	8200290001
Customer Reference	TZ1BDSI200290001
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>10,454,800.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	8200100004
Customer Reference	TZ1BDSI200100004
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>13,660,270.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	8193580001
Customer Reference	TZ1BDSI193580001
Value Date	02/10/2020
Entry Date	02/10/2020
Transaction Amount	<b>40,234,578.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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= Indicates Calculated Balances

# Account Statement Details Report

**Bank Reference** 3004102974  
**Customer Reference** 0000033000  
**Value Date** 02/10/2020  
**Entry Date** 02/10/2020  
**Transaction Amount** **42,975,131.54-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031611 106919 112619 84419  
**Beneficiary Account/ID** 01J1008132800  
**Name/Address** MARIN AND MASKIN T LTD  
 P.O. BOX 70573  
 BARAKA STREET MBEZI BEACHTCCL  
 DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

**Bank Reference** 41001627  
**Customer Reference** 0000033000  
**Value Date** 02/10/2020  
**Entry Date** 02/10/2020  
**Transaction Amount** **50,689,378.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031614 280 279  
**Beneficiary Account/ID** 0300008889  
**Name/Address** 0300008889  
 ASJA INTERNATIONAL COMPANY LTD  
 P.O. BOX 3734  
 ZANAKI AND GARDEN AVENUE  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300008889

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	2,193,000,000.00	10	183,536,411.08	0	0.00	2,009,463,588.92

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/11/2020	
Opening Ledger Balance		27,393,384,364.76
Current / Closing Ledger Balance		27,381,009,695.76
Opening Available Balance		27,393,384,364.76
Current / Closing Available Balance		27,381,009,695.76

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Bank Reference	3004200299
Customer Reference	3500003277
Value Date	02/11/2020
Entry Date	02/11/2020
Transaction Amount	<b>30,111.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10480700
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3004200042
Customer Reference	3500003269
Value Date	02/11/2020
Entry Date	02/11/2020
Transaction Amount	<b>1,000,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	997350001641
Beneficiary Account/ID	52910000589
Name/Address	COMMISSIONER FIRE AND RESCUE FORCE USHIRIKA BUILDING DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NMIBTZTZ

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Bank Reference	3004200309
Customer Reference	3500003276
Value Date	02/11/2020
Entry Date	02/11/2020
Transaction Amount	<b>2,642,258.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZAM20G10477960
Beneficiary Account/ID	9921130601

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= Indicates Calculated Balances

# Account Statement Details Report

**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

**Bank Reference** 3004200013  
**Customer Reference** 3500003268  
**Value Date** 02/11/2020  
**Entry Date** 02/11/2020  
**Transaction Amount** **4,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 997350001640  
**Beneficiary Account/ID** 52910000589  
**Name/Address** COMMISSIONER FIRE AND RESCUE FORCE  
 USHIRIKA BUILDING  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** NMIBTZTZ

**Bank Reference** 8200290002  
**Customer Reference** TZ1BDSI200290002  
**Value Date** 02/11/2020  
**Entry Date** 02/11/2020  
**Transaction Amount** **4,702,300.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	5	12,374,669.00	0	0.00	12,374,669.00-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/12/2020	
Opening Ledger Balance		27,381,009,695.76
Current / Closing Ledger Balance		29,036,845,908.76
Opening Available Balance		27,381,009,695.76
Current / Closing Available Balance		29,036,845,908.76

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Bank Reference	3004300098
Customer Reference	201FTOT200420003
Value Date	02/11/2020
Entry Date	02/12/2020
Transaction Amount	<b>2,009,280,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	9004300117
Customer Reference	TZ13806200430002
Value Date	02/12/2020
Entry Date	02/12/2020
Transaction Amount	<b>343,059,040.00</b>
Product Type	Data Entry
Transaction Description	INTERNAL TRANSFER
Extra Information	REFUND FOR MATURED LOAN-FLEET

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Bank Reference	9004300123
Customer Reference	TZ13806200430006
Value Date	02/12/2020
Entry Date	02/12/2020
Transaction Amount	<b>20,670,473.00</b>
Product Type	Data Entry
Transaction Description	INTERNAL TRANSFER
Extra Information	REFUND FOR MATURED LOAN -IN THE RISE CANTEEN

---

Bank Reference	43000258
Customer Reference	0000033000
Value Date	02/12/2020
Entry Date	02/12/2020
Transaction Amount	<b>4,702,300.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031617	273
<b>Beneficiary Account/ID</b>	0300008889	
<b>Name/Address</b>	0300008889	
	ASJA INTERNATIONAL COMPANY LTD	
	P.O. BOX 3734	
	ZANAKI AND GARDEN AVENUE	
<b>Beneficiary Bank Account/ID</b>		
<b>Name/Address</b>	670801	
	CITIBK (T) LTD BR DSM BR	
	CITIBK (T) LTD	
	0300008889	

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<b>Bank Reference</b>	1000430008	
<b>Customer Reference</b>	TZ1ZOFX20043002T	
<b>Value Date</b>	02/12/2020	
<b>Entry Date</b>	02/12/2020	
<b>Transaction Amount</b>	<b>6,906,000.00-</b>	
<b>Product Type</b>	Foreign Exchange	
<b>Transaction Description</b>	FX C/A ENTRY	
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/300000	
<b>Contract Date</b>	02/12/2020	
<b>Maturity Date</b>	02/12/2020	
<b>Amount Sold to Bank</b>		300,000.00 KES
<b>Exchange Rate</b>	23.02000000	
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018	
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022	
<b>Reversal Indicator</b>	No	

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<b>Bank Reference</b>	1000430007	
<b>Customer Reference</b>	TZ1ZOFX200430036	
<b>Value Date</b>	02/12/2020	
<b>Entry Date</b>	02/12/2020	
<b>Transaction Amount</b>	<b>151,740,000.00-</b>	
<b>Product Type</b>	Foreign Exchange	
<b>Transaction Description</b>	FX C/A ENTRY	
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/60000	
<b>Contract Date</b>	02/12/2020	
<b>Maturity Date</b>	02/12/2020	
<b>Amount Sold to Bank</b>		60,000.00 EUR
<b>Exchange Rate</b>	2,529.00000000	
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018	
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013	
<b>Reversal Indicator</b>	No	

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<b>Bank Reference</b>	3004300010	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	02/12/2020	
<b>Entry Date</b>	02/12/2020	
<b>Transaction Amount</b>	<b>206,500,000.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	BANK WIRE TRANSFER	

= Indicates Calculated Balances

# Account Statement Details Report

<b>Payment Details</b>	3300031615	004720
<b>Beneficiary Account/ID</b>	3390219250	
<b>Name/Address</b>	TANZANIA FOOTBALL FEDERATION P.O. BOX 1574 UHURU SHAURI MOYO STREET DAR ES SALAAM	
<b>Beneficiary Bank Account/ID</b>	KCBLTZTZ	

<b>Bank Reference</b>	1000430006		
<b>Customer Reference</b>	TZ1ZOFX20043002Z		
<b>Value Date</b>	02/12/2020		
<b>Entry Date</b>	02/12/2020		
<b>Transaction Amount</b>	<b>347,325,000.00-</b>		
<b>Product Type</b>	Foreign Exchange		
<b>Transaction Description</b>	FX C/A ENTRY		
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/150000		
<b>Contract Date</b>	02/12/2020		
<b>Maturity Date</b>	02/12/2020		
<b>Amount Sold to Bank</b>	150,000.00	USD	
<b>Exchange Rate</b>	2,315.50000000		
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018		
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021		
<b>Reversal Indicator</b>	No		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	2,373,009,513.00	5	717,173,300.00	0	0.00	1,655,836,213.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/13/2020	
Opening Ledger Balance		29,036,845,908.76
Current / Closing Ledger Balance		29,425,133,098.40
Opening Available Balance		29,036,845,908.76
Current / Closing Available Balance		29,425,133,098.40

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Bank Reference	3004400318
Customer Reference	201FTOT200440502
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>1,450,690,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3004400104
Customer Reference	TS33831202201962
Value Date	02/12/2020
Entry Date	02/13/2020
Transaction Amount	<b>1,327,500,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED

By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9004400204
Customer Reference	TZ1ZLQD20044001T
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>6,101.60-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	44000268
Customer Reference	0000033000
Value Date	02/13/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/13/2020  
**Transaction Amount** **14,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031627 1586311  
**Beneficiary Account/ID** 3111609141  
**Name/Address** ANNA MANGARA  
P.O.BOX 11665  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 821611  
NMB LTD BR KENYATTA ROAD  
NMB LTD  
3111609141

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**Bank Reference** 44000132  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **29,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031630 1592922  
**Beneficiary Account/ID** 40310064406  
**Name/Address** GODWIN URASSA  
P.O.BOX 1767  
MOSHI KILIMANJARO  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 731603  
NMB LTD BR NELSON MANDELA  
NMB LTD  
40310064406

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**Bank Reference** 44000008  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **50,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031628 1580703  
**Beneficiary Account/ID** 3111615700  
**Name/Address** REVOCATUS MINZANI  
P.O.BOX 5156  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 821611  
NMB LTD BR KENYATTA ROAD  
NMB LTD  
3111615700

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 44000192  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **70,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031629 1591730 1591730  
**Beneficiary Account/ID** 0161056766  
**Name/Address** BONIFACE NYUMA  
P.O.BOX 7672  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161056766

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**Bank Reference** 44000154  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **90,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031623 1585442 1585442  
**Beneficiary Account/ID** 22310026869  
**Name/Address** STANSLAUS TESHA  
P.O.BOX 2891  
KINONDONI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 701623  
NMB BANK  
HOUSE BRANCH  
22310026869

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**Bank Reference** 44000266  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **100,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031634 1594504  
**Beneficiary Account/ID** 9120001206034  
**Name/Address** GWANDUMI MWANGOLOMBE  
76326  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670611

= Indicates Calculated Balances

# Account Statement Details Report

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STANBIC BANK (T) LTD CENTRE BR  
STANBIC CENTRE DSM  
9120001206034

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**Bank Reference** 44000010  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **165,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031635 1588563 1584844  
**Beneficiary Account/ID** 071213013788  
**Name/Address** VENANCE KAVISHE  
P.O.BOX 1915  
MOSHI

**Beneficiary Bank Account/ID**  
**Name/Address** 671571  
NBC LTD CHANG'OMBE BR. DSM  
NBC LTD  
071213013788

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**Bank Reference** 44000156  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **267,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031618 1582464 1582464  
**Beneficiary Account/ID** 0161064874  
**Name/Address** JOHN CHANGAE  
P.O.BOX 278  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161064874

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**Bank Reference** 44000522  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **269,115.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031646 583119  
**Beneficiary Account/ID** 0406152001  
**Name/Address** HARBOUR VIEW SUITES  
P.O. BOX 9163

= Indicates Calculated Balances

# Account Statement Details Report

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	SAMORA AVENUE
	DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	011001
	DTB BANK
	DAR MAIN
	0406152001

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<b>Bank Reference</b>	44000104		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>280,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031633	1587147	1587147
<b>Beneficiary Account/ID</b>	9120001111092		
<b>Name/Address</b>	STAPHORD PAZZA		
	P.O.BOX 11665 TANZANIA		
	MWANZA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	790605		
	STANBIC (T) LTD BR MWANZA BR.		
	STANBIC (T) LTD		
	9120001111092		

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<b>Bank Reference</b>	44000182		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>315,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031631	1592892	1592892
<b>Beneficiary Account/ID</b>	0041035668		
<b>Name/Address</b>	ANNA MSOMBA		
	P.O.BOX 77861		
	KINONDONI		

<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	672004		
	BARCLAYS BK (T) LTD		
	SLIPWAY BRANCH		
	0041035668		

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<b>Bank Reference</b>	44000290		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>376,000.00-</b>		
<b>Product Type</b>	Funds Transfer		

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031624	1584691	1584691
<b>Beneficiary Account/ID</b>	0161012882		
<b>Name/Address</b>	ISMAIL CHOBARIKO P.O.BOX 6369 MWANZA		
<b>Beneficiary Bank Account/ID</b>	792016		
<b>Name/Address</b>	BARCLAYS BANK (T) LTD MWANZA BRANCH 0161012882		

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<b>Bank Reference</b>	44000518		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>418,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031669	15657	15612
<b>Beneficiary Account/ID</b>	0150323759300		
<b>Name/Address</b>	KIBO CORRIDOR LTD P.O. BOX 129 RENGUA ROAD MOSHI,KL		
<b>Beneficiary Bank Account/ID</b>	730304		
<b>Name/Address</b>	CRDB BK LTD BR MOSHI CRDB BK LTD 0150323759300		

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<b>Bank Reference</b>	44000288		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>456,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031619	1584957	1586345
<b>Beneficiary Account/ID</b>	0041036753		
<b>Name/Address</b>	KATUNDU GORDON P.O. BOX 219 MUSOMA		
<b>Beneficiary Bank Account/ID</b>	672004		
<b>Name/Address</b>	BARCLAYS BK (T) LTD SLIPWAY BRANCH 0041036753		

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<b>Bank Reference</b>	44000240		
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>560,500.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031651                      6574
Beneficiary Account/ID	0102060350700
Name/Address	KAPARI LTD P.O. BOX 34708 BAGAMOYO ROAD DAR ES SALAAM,DR
Beneficiary Bank Account/ID	
Name/Address	670584 SCBT (T) LTD BR SHOPPERS H SE BR. SCBT (T) LTD 0102060350700

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Bank Reference	44000200
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>659,500.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031626                      1582216                      1582216
Beneficiary Account/ID	0161069574
Name/Address	MAKONGORO PASTORY P.O.BOX 11665 MWANZA
Beneficiary Bank Account/ID	
Name/Address	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161069574

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Bank Reference	44000190
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>665,500.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031622                      1577954                      1577954
Beneficiary Account/ID	0121005255901
Name/Address	PATRICK KISAKA P.O.BOX 1915 TANGA
Beneficiary Bank Account/ID	
Name/Address	670603 STANBIC (T) LTD BR INDUSTRIAL BR.

= Indicates Calculated Balances

# Account Statement Details Report

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STANBIC (T) LTD  
0121005255901

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**Bank Reference** 44000138  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **684,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031625 1579965 1579965  
**Beneficiary Account/ID** 0161002437  
**Name/Address** SAMWEL MUGASSA  
P.O.BOX 11665  
SHINYANGA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161002437

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**Bank Reference** 44000282  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **1,003,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031632 1586996  
**Beneficiary Account/ID** 0161050768  
**Name/Address** AMOS KASILIMA  
P.O. BOX 75068  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161050768

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**Bank Reference** 44000212  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **1,154,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031636 1582276  
**Beneficiary Account/ID** 31010021778  
**Name/Address** DESDERIUS METHOD  
475  
KAHAMA

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 821610  
NMB LTD BR GEITA  
NMB LTD  
31010021778

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**Bank Reference** 3004400018  
**Customer Reference** 3500003279  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **1,223,276.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZKA20G10510670  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 44000206  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **1,593,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031648 TRPC0069919 TRPC0082419  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**

**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 44000520  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **1,750,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031620 1583682  
**Beneficiary Account/ID** 01J2011776500  
**Name/Address** AISIA KENNETH

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID** P.O.BOX 1659  
MBEYA  
**Name/Address** 670346  
CRDB BANK MLIMANI BR  
DSM  
01J2011776500

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**Bank Reference** 44000250  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **2,124,400.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031658 2019038 2019037  
**Beneficiary Account/ID** 0083867001  
**Name/Address** HEBO GROUP COMPANY LTD  
P.O. BOX 6007  
PLOT NO 546 KAWA BEACH  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671115  
DIAMOND TRUST BANK LTD  
MASAKI BRANCH  
0083867001

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**Bank Reference** 44000210  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **2,125,003.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031679 INV19269  
**Beneficiary Account/ID** 24110001720  
**Name/Address** CHEFS AT WORK LTD  
P.O. BOX 23492  
OYSTER BAY BUSINESS CENTRE GHUBA MS  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 016241  
NMB  
OHIO BRANCH  
24110001720

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**Bank Reference** 44000324  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Amount</b>	<b>2,212,500.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031653 RIM1285
<b>Beneficiary Account/ID</b>	0102022333200
<b>Name/Address</b>	THE FILING HOUSE TANZANIA LTD P.O. BOX 40988 KEKO MWANGA DAR ES SALAAM

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670583 SCBT (T) LTD BR INT. H SE BR. SCBT (T) LTD 0102022333200

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<b>Bank Reference</b>	3004400016
<b>Customer Reference</b>	3500003280
<b>Value Date</b>	02/13/2020
<b>Entry Date</b>	02/13/2020
<b>Transaction Amount</b>	<b>2,564,170.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20A10133041
<b>Beneficiary Account/ID</b>	9921130701
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	44000130
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/13/2020
<b>Entry Date</b>	02/13/2020
<b>Transaction Amount</b>	<b>2,822,979.14-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031650 2324060731
<b>Beneficiary Account/ID</b>	9120000347254
<b>Name/Address</b>	GEA REFRIGERATION AFRICA PTY TZS P.O. BOX 32476 MIKOCHE NI INDUSTRIAL A2 DAR ES SALAAM,DR

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670603 STANBIC (T) LTD BR INDUSTRIAL BR. STANBIC (T) LTD 9120000347254

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	44000202
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>2,855,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031665 1846
Beneficiary Account/ID	96020200000312
Name/Address	SAIFI SODA FOUNTAIN LTD P.O. BOX 166 WAPARE STREET ARUSHA
Beneficiary Bank Account/ID	
Name/Address	672902 BANK OF BARODA ARUSHA 96020200000312

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Bank Reference	3004400006
Customer Reference	3500003278
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>3,105,016.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZAM20G10478950
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

---

Bank Reference	44000274
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>4,145,965.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031621 1564391 1564391
Beneficiary Account/ID	22310009221
Name/Address	PASCAL MUSHI P.O.BOX 4249 KINONDONI
Beneficiary Bank Account/ID	
Name/Address	701623 NMB BANK HOUSE BRANCH

= Indicates Calculated Balances

# Account Statement Details Report

22310009221

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<b>Bank Reference</b>	44000194
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/13/2020
<b>Entry Date</b>	02/13/2020
<b>Transaction Amount</b>	<b>4,154,721.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031659 792
<b>Beneficiary Account/ID</b>	0102222341800
<b>Name/Address</b>	EAST AFRICAN LAW CHAMBERS P.O. BOX 38192 RUKWA STREET DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670584 SCBT (T) LTD BR SHOPPERS H SE BR. SCBT (T) LTD 0102222341800

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<b>Bank Reference</b>	44000272
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/13/2020
<b>Entry Date</b>	02/13/2020
<b>Transaction Amount</b>	<b>4,484,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031681 0916
<b>Beneficiary Account/ID</b>	20303500024
<b>Name/Address</b>	M P ENVIRONMENT UNUBINI DAR ES SALAAM,39819
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	701603 NMB LTD BR ILALA BR NMB LTD 20303500024

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<b>Bank Reference</b>	44000186
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/13/2020
<b>Entry Date</b>	02/13/2020
<b>Transaction Amount</b>	<b>4,712,870.36-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031655 ICRC1662024 ICRC1661941
<b>Beneficiary Account/ID</b>	0111026587001
<b>Name/Address</b>	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID** DAR ES SALAAM  
**Name/Address** 670319  
CRDB BK LTD BR HOLLAND H SE  
CRDB BK LTD  
0111026587001

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**Bank Reference** 44000464  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **4,839,430.11-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031671 TLSEBLADD2020072  
**Beneficiary Account/ID** 0300565012  
**Name/Address** STRATEGIS INSURANCE TANZANIA  
P.O. BOX 7893  
1520 BAINS AVENUE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671301  
EXIM BANK TANZANIA  
EXIM TOWER BRANCH  
0300565012

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**Bank Reference** 3004400057  
**Customer Reference** 3500003282  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **6,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991510040991  
**Beneficiary Account/ID** 0150210411100  
**Name/Address** OCCUPATIONAL SAFETY AND HEALTH AUTH  
KINONDONI  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 44000158  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **6,750,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031660 INV4072019  
**Beneficiary Account/ID** 00103200356

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** MOSHI HEALTH CENTER  
P.O. BOX 6451  
DAR STREET  
MOSHI,KL

**Beneficiary Bank Account/ID**

**Name/Address** 731401  
K NJARO CO-OP. BK LTD BR MOSHI BR  
K NJARO CO-OP. BK LTD  
00103200356

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**Bank Reference** 44000006  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **7,080,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031670 ESDSSH30  
**Beneficiary Account/ID** 0016000744  
**Name/Address** BORA INDUSTRIES LTD  
P.O. BOX 40173  
21 NYERERE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 672001  
BARCLAYS BANK TANZANIA LTD  
OHIO HEAD OFFICE BRANCH  
0016000744

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**Bank Reference** 44000160  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **7,773,840.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031656 32029550  
**Beneficiary Account/ID** 010009451101  
**Name/Address** COMPUTER CENTRE TZ LTD  
MAKTABA  
DAR ES SALAAM,1961

**Beneficiary Bank Account/ID**

**Name/Address** 672101  
I M BANK TANZANIA LTD  
DSM BRANCH.  
010009451101

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**Bank Reference** 44000204  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/13/2020  
**Transaction Amount** **9,204,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031673 0216  
**Beneficiary Account/ID** 31510002900  
**Name/Address** PAM LOGISTICS AND INVESTMENT  
P.O. BOX 68  
NGUDU/MAGU TOWN  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 821615  
NMB LTD BR NGUDU  
NMB LTD  
31510002900

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**Bank Reference** 44000184  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **10,740,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031661 KGMCP11925  
**Beneficiary Account/ID** 10500649297  
**Name/Address** KEGESAMBI INVESTMENT CO LTD  
P.O. BOX 21427  
MAVURUNZA KIMARA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671205  
AKIBA COMMERCIAL BANK  
KIJITONYAMA BR  
10500649297

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**Bank Reference** 44000188  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **13,192,750.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031678 10008  
**Beneficiary Account/ID** 0220004600  
**Name/Address** FLAPS COMPANY LTD  
P.O. BOX 7917  
MANZESE TIPTOP  
DAR ES SALAAM,255

**Beneficiary Bank Account/ID**  
**Name/Address** 671322  
EXIM BANK TANZANIA LTD

= Indicates Calculated Balances

# Account Statement Details Report

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BUGURUNI BRANCH  
0220004600

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**Bank Reference** 44000208  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **14,445,392.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031663 1927 1926  
**Beneficiary Account/ID** 30710013869  
**Name/Address** MUSOMA FOOD COMPANY LTD  
P.O. BOX 433  
INDUSTRIAL AREA  
MUSOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 821607  
NMB LTD BR MANAONGA  
NMB LTD  
30710013869

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**Bank Reference** 44000134  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **15,340,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031664 2019238  
**Beneficiary Account/ID** 23110012661  
**Name/Address** NKONYA INVESTMENT CO LTD  
P.O. BOX 60689  
512 KUNDUCHI RTD SALASALA ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 701631  
NMB  
MBEZI BRANCH  
23110012661

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**Bank Reference** 44000242  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **21,839,744.25-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031645 ABP000687  
**Beneficiary Account/ID** 0100836014  
**Name/Address** 0100836014

= Indicates Calculated Balances

# Account Statement Details Report

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DIVERSEY EASTERN CENTRAL AFRICA LTD  
P.O. BOX 1843  
VINGUNGUTI INDUSTRIAL AREA

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100836014

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**Bank Reference** 3004400004  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **23,600,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031667 C12010 C12009  
**Beneficiary Account/ID** 070096021101  
**Name/Address** MOHAN S OYSTERBAY DRINKS LTD  
P.O. BOX 23083  
HAILE SELASSIE ROAD MOROGORO STORES  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** IMBLTZZ

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**Bank Reference** 3004400067  
**Customer Reference** 3500003281  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **24,216,094.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10518930  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZZ

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**Bank Reference** 3004400033  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **25,440,800.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031647 3813 3821 3819  
**Beneficiary Account/ID** 01J1026508500

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	THERMOCOLD TANZANIA LTD P.O. BOX 6472 NYERERE ROAD DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	CORUTZTZ			
<hr/>				
<b>Bank Reference</b>	3004400054			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/13/2020			
<b>Entry Date</b>	02/13/2020			
<b>Transaction Amount</b>	<b>26,396,600.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031676			
<b>Beneficiary Account/ID</b>	32910000578			
<b>Name/Address</b>	GRAMBA CO LTD P.O. BOX 10721 DR SHEIN IGOMA MWANZA			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	NMIBTZTZ			
<hr/>				
<b>Bank Reference</b>	3004400062			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/13/2020			
<b>Entry Date</b>	02/13/2020			
<b>Transaction Amount</b>	<b>27,022,000.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031657	956	954	895
<b>Beneficiary Account/ID</b>	0040025401074001			
<b>Name/Address</b>	DOMSHON TANZANIA LTD P.O. BOX 9390 PO BOX 9390 BAGAMOYO ROAD DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	ECOCTZTZ			
<hr/>				
<b>Bank Reference</b>	3004400053			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/13/2020			
<b>Entry Date</b>	02/13/2020			
<b>Transaction Amount</b>	<b>33,866,000.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031654	0408112019	0407112019	0406112019
<b>Beneficiary Account/ID</b>	01561800001			
<b>Name/Address</b>	EFFCO SOLUTIONS T LTD PEUGEOT HOUSE PLOT 36 UWT			

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	DAR ES SALAAM,66627		
<b>Name/Address</b>	EUAFTZTZ		

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<b>Bank Reference</b>	3004400063		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>35,982,035.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031652	14399	
<b>Beneficiary Account/ID</b>	011103003423		
<b>Name/Address</b>	INSIGNIA LTD P.O. BOX 71449 MBOZI ROAD CHANGOMBE INDUSTRIAL ARE DAR ES SALAAM		

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<b>Beneficiary Bank Account/ID</b>	NLCBTZTX		
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<b>Bank Reference</b>	3004400044		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>37,068,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031649	WWT0111641	WWT0111637
<b>Beneficiary Account/ID</b>	96010200000913		
<b>Name/Address</b>	WALKWATER TECHNOLOGIES P.O. BOX 7708 CONGONDOVU STREET KARIAKOO DAR ES SALAAM,DR		

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<b>Beneficiary Bank Account/ID</b>	BARBTZTZ		
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<b>Bank Reference</b>	3004400003		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/13/2020		
<b>Entry Date</b>	02/13/2020		
<b>Transaction Amount</b>	<b>42,362,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031677	0513	
<b>Beneficiary Account/ID</b>	0150437509600		
<b>Name/Address</b>	RASHID MUSSA P.O. BOX 401 MKUTI MASASI		

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<b>Beneficiary Bank Account/ID</b>			
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= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address	CORUTZTZ
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Bank Reference	3004400019
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>47,990,600.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031675 1533
Beneficiary Account/ID	0150298956500
Name/Address	ZABLON NASHON BAROSHIGWAENTERPRISES P.O. BOX 5 OMARY KASULU KIGOMA

**Beneficiary Bank Account/ID**

Name/Address	CORUTZTZ
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Bank Reference	3004400045
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>83,390,600.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031680 007
Beneficiary Account/ID	0150215542500
Name/Address	ZACHWA INVESTMENT TANZANIA CO LTD P.O. BOX 213 HAMUGEMBE BUKOBA

**Beneficiary Bank Account/ID**

Name/Address	CORUTZTZ
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Bank Reference	3004400049
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>87,665,400.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031668 201119
Beneficiary Account/ID	0022845001
Name/Address	EHS COMPANY LTD P.O. BOX 34788 JOSAM HOUSE PLOT 16B MIKOCHEHI LIGH INDUSTRIAL AREA

**Beneficiary Bank Account/ID**

Name/Address	GTBITZTZ
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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	3004400021
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>122,768,380.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031672 0559
Beneficiary Account/ID	0150360035201
Name/Address	EWALD MSOMA COMPANY LTD P.O. BOX 2090 LUBAGA SHINYANGA
Beneficiary Bank Account/ID	
Name/Address	CORUTZTZ

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Bank Reference	3004400001
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>237,462,020.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031674 1100171 1100170 1100168
Beneficiary Account/ID	3390371079
Name/Address	NAGA INVESTMENT AND GENERAL SUPPLIE P.O. BOX 35046 TOANGOMA DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	KCBLTZTZ

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Bank Reference	44000262
Customer Reference	0000033000
Value Date	02/13/2020
Entry Date	02/13/2020
Transaction Amount	<b>429,750,100.00-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL CREDIT
Payment Details	3300031644 100000131 100000126
Beneficiary Account/ID	0100901020
Name/Address	0100901020 DHL SUPPLY CHAIN TANZANIA LTD P.O. BOX 6381 NYERERE ROAD
Beneficiary Bank Account/ID	
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100901020

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3004400007  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **444,912,160.12-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031662 MI001216 MI001224  
**Beneficiary Account/ID** 0106022199900  
**Name/Address** DENTSU AEGIS NETWORK TANZANIA LTD  
 P.O. BOX 105728  
 KAHAMA COURT MASAKI  
 DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** SCBLTZTX

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**Bank Reference** 3004400055  
**Customer Reference** 0000033000  
**Value Date** 02/13/2020  
**Entry Date** 02/13/2020  
**Transaction Amount** **495,298,247.78-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031666 LPS20190971 LPS20190972  
**Beneficiary Account/ID** 0009248001  
**Name/Address** LABEL AND PRINTING SYSTEMS T LTD  
 P.O. BOX 7323  
 PLOT 1088 KIBASILA  
 DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** DTKETZTZ

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	2,778,190,000.00	63	2,389,902,810.36	0	0.00	388,287,189.64

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/14/2020	
Opening Ledger Balance		29,425,133,098.40
Current / Closing Ledger Balance		28,554,727,049.86
Opening Available Balance		29,425,133,098.40
Current / Closing Available Balance		28,554,727,049.86

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Bank Reference	9004500300
Customer Reference	TZ1ZLQD20045002H
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3004500088
Customer Reference	3500003284
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>17,229.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10514210
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3004500071
Customer Reference	3500003290
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>282,009.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10521460
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3004500048
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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Customer Reference</b>	3500003283
<b>Value Date</b>	02/14/2020
<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>536,959.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZAM20G10480230
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3004500028
<b>Customer Reference</b>	3500003286
<b>Value Date</b>	02/14/2020
<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>736,848.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20A10455361
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3004500100
<b>Customer Reference</b>	3500003285
<b>Value Date</b>	02/14/2020
<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>1,949,318.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20A10384831
<b>Beneficiary Account/ID</b>	9921130701
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	45003096
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/14/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>4,745,700.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031684 HAULE HAULE
<b>Beneficiary Account/ID</b>	0171025273
<b>Name/Address</b>	CHARLES HAULE P.O.BOX 1915 MOSHI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	732017 BARCLAYS BANK (T) LTD MOSHI BRANCH 0171025273

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<b>Bank Reference</b>	3004500083
<b>Customer Reference</b>	3500003289
<b>Value Date</b>	02/14/2020
<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>10,259,793.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10505400
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3004500024
<b>Customer Reference</b>	3500003287
<b>Value Date</b>	02/14/2020
<b>Entry Date</b>	02/14/2020
<b>Transaction Amount</b>	<b>10,870,434.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10455360
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3004500094
<b>Customer Reference</b>	3500003291
<b>Value Date</b>	02/14/2020

= Indicates Calculated Balances

# Account Statement Details Report

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Entry Date	02/14/2020
Transaction Amount	<b>12,955,925.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991391724156
Beneficiary Account/ID	015103000654
Name/Address	MWANZA URBAN WATER AND SEWERAGE AUT MAKONGORO ROAD NERA MAHAKAMA MWANZA TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	1000450010
Customer Reference	TZ1ZOFX20045004J
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>23,150,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/10000
Contract Date	02/14/2020
Maturity Date	02/14/2020
Amount Sold to Bank	10,000.00 USD
Exchange Rate	2,315.00000000
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021
Reversal Indicator	No

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Bank Reference	3004500063
Customer Reference	3500003288
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>27,192,546.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZMK20G10523010
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3004500013
Customer Reference	3500003292
Value Date	02/14/2020
Entry Date	02/14/2020
Transaction Amount	<b>29,653,475.00-</b>
Product Type	Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991391714663  
**Beneficiary Account/ID** 015103000654  
**Name/Address** MWANZA URBAN WATER AND SEWERAGE AUT  
 MAKONGORO ROAD NERA MAHAKAMA  
 MWANZA  
 TANZANIA  
**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

**Bank Reference** 1000450011  
**Customer Reference** TZ1ZOFX20045004N  
**Value Date** 02/14/2020  
**Entry Date** 02/14/2020  
**Transaction Amount** **345,750,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/15000000  
**Contract Date** 02/14/2020  
**Maturity Date** 02/14/2020  
**Amount Sold to Bank** 15,000,000.00 KES  
**Exchange Rate** 23.05000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022  
**Reversal Indicator** No

**Bank Reference** 8193610001  
**Customer Reference** TZ1BDSI193610001  
**Value Date** 02/14/2020  
**Entry Date** 02/14/2020  
**Transaction Amount** **402,305,660.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	15	870,406,048.54	0	0.00	870,406,048.54-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/15/2020	
Opening Ledger Balance		28,554,727,049.86
Current / Closing Ledger Balance		28,134,768,548.52
Opening Available Balance		28,554,727,049.86
Current / Closing Available Balance		28,134,768,548.52

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Bank Reference	46000154	
Customer Reference	0000033000	
Value Date	02/15/2020	
Entry Date	02/15/2020	
Transaction Amount	<b>204,742.15-</b>	
Product Type	Funds Transfer	
Transaction Description	DISCOUNT OUTGOING	
Payment Details	3300031685	TRPR0037719
Beneficiary Account/ID	01J1053080400	
Name/Address	TRANSPACK 1995 T LTD	
	P.O. BOX 2894	
	STATION ROAD	
	MWANZA,MW	

Beneficiary Bank Account/ID		
Name/Address	790302	
	CRDB BK LTD BR MWANZA	
	CRDB BK LTD	
	01J1053080400	

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Bank Reference	46000126	
Customer Reference	0000033000	
Value Date	02/15/2020	
Entry Date	02/15/2020	
Transaction Amount	<b>1,008,339.19-</b>	
Product Type	Funds Transfer	
Transaction Description	INTERNAL CREDIT	
Payment Details	3300031687	TINV0008901
Beneficiary Account/ID	0300002011	
Name/Address	0300002011	
	ACE EXIM CO LTD TZS	
	P.O. BOX 1971	
	NKURUMA GEREZANI STREET	

Beneficiary Bank Account/ID		
Name/Address	670801	
	CITIBK (T) LTD BR DSM BR	
	CITIBK (T) LTD	
	0300002011	

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Bank Reference	46000098	
Customer Reference	0000033000	
Value Date	02/15/2020	

= Indicates Calculated Balances

# Account Statement Details Report

**Entry Date** 02/15/2020  
**Transaction Amount** **16,439,760.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031689 IML20191510  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
 IMAGE MASTERS LTD  
 P.O. BOX 38273  
 NO 56 URSINO STREET REGENT ESTATE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300009001

**Bank Reference** 46000008  
**Customer Reference** 0000033000  
**Value Date** 02/15/2020  
**Entry Date** 02/15/2020  
**Transaction Amount** **402,305,660.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031688 2900 2899  
**Beneficiary Account/ID** 0300001025  
**Name/Address** 0300001025  
 FLEET EXPRESS LTD  
 P.O. BOX 1319  
 ROSE GARDEN AMANI LANE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300001025

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	4	419,958,501.34	0	0.00	419,958,501.34-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/17/2020	
Opening Ledger Balance		28,134,768,548.52
Current / Closing Ledger Balance		30,350,710,635.98
Opening Available Balance		28,134,768,548.52
Current / Closing Available Balance		30,350,710,635.98

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Bank Reference	3004802446
Customer Reference	185893637ST3383
Value Date	02/17/2020
Entry Date	02/17/2020
Transaction Amount	<b>1,390,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	TRANSFER
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DAR ES SALLAM TANZANIA
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3004800101
Customer Reference	TS33831402202039
Value Date	02/14/2020
Entry Date	02/17/2020
Transaction Amount	<b>990,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9004800212
Customer Reference	TZ1ZLQD20048001Z
Value Date	02/17/2020
Entry Date	02/17/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	8200100005
Customer Reference	TZ1BDSI200100005
Value Date	02/17/2020
Entry Date	02/17/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Transaction Amount** 16,439,760.00-  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 8200230010  
**Customer Reference** TZ1BDSI200230010  
**Value Date** 02/17/2020  
**Entry Date** 02/17/2020  
**Transaction Amount** 21,358,000.00-  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 8200210007  
**Customer Reference** TZ1BDSI200210007  
**Value Date** 02/17/2020  
**Entry Date** 02/17/2020  
**Transaction Amount** 126,260,000.00-  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	2,380,000,000.00	4	164,057,912.54	0	0.00	2,215,942,087.46

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/18/2020	
Opening Ledger Balance		30,350,710,635.98
Current / Closing Ledger Balance		32,693,277,291.99
Opening Available Balance		30,350,710,635.98
Current / Closing Available Balance		32,693,277,291.99

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Bank Reference	3004900556
Customer Reference	201FTOT200490503
Value Date	02/18/2020
Entry Date	02/18/2020
Transaction Amount	<b>2,749,260,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/ TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	9004900224
Customer Reference	TZ1ZLQD20049001Q
Value Date	02/18/2020
Entry Date	02/18/2020
Transaction Amount	<b>457.62-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	8200160001
Customer Reference	TZ1BDSI200160001
Value Date	02/18/2020
Entry Date	02/18/2020
Transaction Amount	<b>130,980.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3004900768
Customer Reference	3500003297
Value Date	02/18/2020
Entry Date	02/18/2020
Transaction Amount	<b>571,397.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10554930

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 49000060  
**Customer Reference** 0000033000  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **1,193,455.72-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031693 TINV0008880  
**Beneficiary Account/ID** 0300002011  
**Name/Address** 0300002011  
ACE EXIM CO LTD TZS  
P.O. BOX 1971  
NKURUMA GEREZANI STREET

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300002011

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**Bank Reference** 49000038  
**Customer Reference** 0000033000  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **2,391,962.04-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031692 TRPR0045419 TRPR0047819  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 49000042  
**Customer Reference** 0000033000  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Amount</b>	<b>2,968,606.50-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031690                      DAR189837
<b>Beneficiary Account/ID</b>	0102005503600
<b>Name/Address</b>	DHL TANZANIA LTD P.O. BOX 3405 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670580 SCBT (T) LTD BR NIC LIFE H SE BR. SCBT (T) LTD 0102005503600

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<b>Bank Reference</b>	3004900769
<b>Customer Reference</b>	3500003296
<b>Value Date</b>	02/18/2020
<b>Entry Date</b>	02/18/2020
<b>Transaction Amount</b>	<b>7,773,634.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZKA20G10519740
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	8200070003
<b>Customer Reference</b>	TZ1BDSI200070003
<b>Value Date</b>	02/18/2020
<b>Entry Date</b>	02/18/2020
<b>Transaction Amount</b>	<b>12,459,089.70-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

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<b>Bank Reference</b>	49003788
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/18/2020
<b>Entry Date</b>	02/18/2020
<b>Transaction Amount</b>	<b>12,590,069.70-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031696                      100298                      100297
<b>Beneficiary Account/ID</b>	0300006011
<b>Name/Address</b>	0300006011 IN THE RISE CANTEEN

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= Indicates Calculated Balances

# Account Statement Details Report

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P.O. BOX 1050  
BAZAAL STREET

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0300006011

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**Bank Reference** 49000052  
**Customer Reference** 0000033000  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **19,894,791.71-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031691 0008880A 0008912A  
**Beneficiary Account/ID** 000300031580001  
**Name/Address** ACE EXIM COMPANY LTD  
P.O. BOX 1971  
NKURUMA STREET GEREZANI STREET  
DAR ES SALAAM,DR

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**Beneficiary Bank Account/ID**  
**Name/Address** 018003  
HABIB AFRICAN BANK  
NKRUMAH BRANCH  
000300031580001

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**Bank Reference** 3004900767  
**Customer Reference** 3500003295  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **27,933,081.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10543740  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

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**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3004900766  
**Customer Reference** 3500003293  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **68,807,378.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

**Payment Details** /ROC/TZKA20G10544470  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 3004900765  
**Customer Reference** 3500003294  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **102,360,441.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10524330  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 49000032  
**Customer Reference** 0000033000  
**Value Date** 02/18/2020  
**Entry Date** 02/18/2020  
**Transaction Amount** **147,618,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031694 IML20191526 IML20191525  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
 IMAGE MASTERS LTD  
 P.O. BOX 38273  
 NO 56 URSINO STREET REGENT ESTATE

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300009001

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	2,749,260,000.00	14	406,693,343.99	0	0.00	2,342,566,656.01

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK		
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED	
Branch Number / Name	826	DAR ES SALAAM CITIBANK	
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED	
Account Currency / Type	TZS		
Statement Date	02/19/2020		
Opening Ledger Balance		32,693,277,291.99	
Current / Closing Ledger Balance		33,034,329,540.20	
Opening Available Balance		32,693,277,291.99	
Current / Closing Available Balance		33,034,329,540.20	

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Bank Reference	3005000625		
Customer Reference	TS33831902202134		
Value Date	02/19/2020		
Entry Date	02/19/2020		
Transaction Amount	<b>874,000,000.00</b>		
Product Type	Funds Transfer		
Transaction Description	INC. WIRE TRANSFER		
Payment Details	STANDING ORDER TO CITIBANK		
Ordering Bank Account/ID			
Name/Address	/01J1043003300		
	SERENGETI BREWERIES LIMITED		
By Order of Account/ID			
Name/Address	/01J1043003300		

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Bank Reference	9005000254		
Customer Reference	TZ1ZLQD20050002F		
Value Date	02/19/2020		
Entry Date	02/19/2020		
Transaction Amount	<b>6,101.68-</b>		
Product Type	Data Entry		
Transaction Description	LOCAL TAXES/MANUAL		

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Bank Reference	9005000238		
Customer Reference	TZ1ZLQD20050001Z		
Value Date	02/19/2020		
Entry Date	02/19/2020		
Transaction Amount	<b>7,169.38-</b>		
Product Type	Data Entry		
Transaction Description	LOCAL TAXES/MANUAL		

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Bank Reference	50001305		
Customer Reference	0000033000		
Value Date	02/19/2020		
Entry Date	02/19/2020		
Transaction Amount	<b>84,000.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031705	1596331	1596331
Beneficiary Account/ID	3111615700		
Name/Address	REVOCATUS MINZANI		
	P.O.BOX 5156		

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Bank Account/ID</b>	MWANZA
<b>Name/Address</b>	821611 NMB LTD BR KENYATTA ROAD NMB LTD 3111615700

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<b>Bank Reference</b>	50001325
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>100,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031718 1589179
<b>Beneficiary Account/ID</b>	0161032271
<b>Name/Address</b>	DANIEL LYATUU P.O.BOX 11665 TANZANIA MWANZA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	020016 BARCLAYS BANK MWANZA 0161032271

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<b>Bank Reference</b>	50001309
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>109,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031714 1597993 1597993
<b>Beneficiary Account/ID</b>	9120001111092
<b>Name/Address</b>	STAPHORD PAZZA P.O.BOX 11665 TANZANIA MWANZA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	790605 STANBIC (T) LTD BR MWANZA BR. STANBIC (T) LTD 9120001111092

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<b>Bank Reference</b>	50001277
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>148,200.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031717	1599171	
<b>Beneficiary Account/ID</b>	01J2030651800		
<b>Name/Address</b>	REGINA MLELA P.O.BOX 1915 MOSHI TANZANIA MOSHI		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 01J2030651800		

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<b>Bank Reference</b>	50001275		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>153,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031711	1586948	1586948
<b>Beneficiary Account/ID</b>	23810005466		
<b>Name/Address</b>	GRACE ZABRON 10776 DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	701623 NMB BANK HOUSE BRANCH 23810005466		

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<b>Bank Reference</b>	50001337		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>172,500.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031703	1581998	1596707
<b>Beneficiary Account/ID</b>	0171020387		
<b>Name/Address</b>	MOHAMED NDUKA P.O.BOX 54117 DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	732017 BARCLAYS BANK (T) LTD MOSHI BRANCH 0171020387		

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<b>Bank Reference</b>	50001265		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/19/2020  
**Transaction Amount** **186,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031713 1597511  
**Beneficiary Account/ID** 22310018395  
**Name/Address** EMMANUELA GASEMBE  
P.O.BOX 70770  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 701623  
NMB BANK  
HOUSE BRANCH  
22310018395

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**Bank Reference** 50001353  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **197,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031715 1599724 1599724  
**Beneficiary Account/ID** 61010004688  
**Name/Address** JANUARY KIWALE  
PO BOX 66548  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 851610  
NMB LTD BR MBALIZI ROAD  
NMB LTD  
61010004688

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**Bank Reference** 50001289  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **226,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031708  
**Beneficiary Account/ID** 01J2040882000  
**Name/Address** EVANCE KOMU  
P.O.BOX 8543  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 730304  
CRDB BK LTD BR MOSHI  
CRDB BK LTD  
01J2040882000

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 50001333  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **244,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031701 1591336 1591336  
**Beneficiary Account/ID** 0041024623  
**Name/Address** TIMOTHEO NSOLOMO  
P.O.BOX 32353  
KINONDONI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 672004  
BARCLAYS BK (T) LTD  
SLIPWAY BRANCH  
0041024623

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**Bank Reference** 50001317  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **280,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031707 1591699 1591699  
**Beneficiary Account/ID** 0161056766  
**Name/Address** BONIFACE NYUMA  
P.O.BOX 7672  
MWANZA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161056766

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**Bank Reference** 50001299  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **295,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031743 TRPC0065619  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW  
  
**Beneficiary Bank Account/ID**

= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address	790302
	CRDB BK LTD BR MWANZA
	CRDB BK LTD
	01J1053080400

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Bank Reference	50001311
Customer Reference	0000033000
Value Date	02/19/2020
Entry Date	02/19/2020
Transaction Amount	<b>295,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031766 9306
Beneficiary Account/ID	30310013750
Name/Address	ASTRICA GROUP LTD
	P.O. BOX 872
	NYAKATO
	MUSOMA

Beneficiary Bank Account/ID	
Name/Address	821603
	NMB LTD BR MUSOMA AGENCY
	NMB LTD
	30310013750

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Bank Reference	50001327
Customer Reference	0000033000
Value Date	02/19/2020
Entry Date	02/19/2020
Transaction Amount	<b>335,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031712 1578792 1578792
Beneficiary Account/ID	0161050768
Name/Address	AMOS KASILIMA
	P.O. BOX 75068
	DAR ES SALAAM

Beneficiary Bank Account/ID	
Name/Address	792016
	BARCLAYS BANK (T) LTD
	MWANZA BRANCH
	0161050768

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Bank Reference	50001285
Customer Reference	0000033000
Value Date	02/19/2020
Entry Date	02/19/2020
Transaction Amount	<b>598,988.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031710 1585316 1585316
Beneficiary Account/ID	0020647001

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** AYOBAMI AIYEDOGBON  
P.O.BOX 41080 DAR ES SALAAM DAR ES  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 061211  
GUARANTY TRUST BANK (T) LTD  
VICTORIA  
0020647001

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**Bank Reference** 50001301  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **650,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031716 ELIKANA  
**Beneficiary Account/ID** 20710023319  
**Name/Address** ELIKANA OBED  
P.O. BOX 8353  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 701607  
NMB LTD BR TEMEKE BR  
NMB LTD  
20710023319

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**Bank Reference** 50001355  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **659,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031709 1593991 1593991  
**Beneficiary Account/ID** 0161066931  
**Name/Address** JAYJAY GOMBANILLA  
P.O.BOX 41080  
TEMEKE

**Beneficiary Bank Account/ID**

**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161066931

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**Bank Reference** 50001269  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **678,000.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031755 05819  
**Beneficiary Account/ID** 9120000764912  
**Name/Address** ELDOTECH COMPANY LTD  
P.O. BOX 13624  
MAKONDE MBEZI BEACH  
DAR ES SALAAM  
**Beneficiary Bank Account/ID**  
**Name/Address** 670607  
STANBIC BANK TANZANIA LTD  
KARIAKOO BRANCH  
9120000764912

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**Bank Reference** 50001287  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **698,560.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031741 1655  
**Beneficiary Account/ID** 01J1040109700  
**Name/Address** SIANGA ELECTRICAL SERVICES AND GOOD  
P.O. BOX 1272  
NEM STREET  
MOSHI,KL  
**Beneficiary Bank Account/ID**  
**Name/Address** 730304  
CRDB BK LTD BR MOSHI  
CRDB BK LTD  
01J1040109700

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**Bank Reference** 50001259  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **700,368.92-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031753 ICRC1661783  
**Beneficiary Account/ID** 0111026587001  
**Name/Address** SUPPERDOLL TRAILER MANUFACTURE CO T  
P.O. BOX 16541  
14 NYERERE ROAD  
DAR ES SALAAM  
**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLAND H SE  
CRDB BK LTD

= Indicates Calculated Balances

# Account Statement Details Report

0111026587001

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<b>Bank Reference</b>	50001351		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>820,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031704	1589483	1589483
<b>Beneficiary Account/ID</b>	0161240133		
<b>Name/Address</b>	DONALD MTANI P.O.BOX 11665 BUKوبا		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161240133		

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<b>Bank Reference</b>	50001279		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>850,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031720	1595700	
<b>Beneficiary Account/ID</b>	047163002171		
<b>Name/Address</b>	HOZA OMARY P.O.BOX 41080 DAR TANZANIA DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	671547 NBC LTD BR SEA CLIF NBC LTD 047163002171		

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<b>Bank Reference</b>	50001303		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>850,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031719	1597137	
<b>Beneficiary Account/ID</b>	018163004790		
<b>Name/Address</b>	REYNALD BRAINER P.O.BOX 41080 DAR TANZANIA DAR ES SALAAM		

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 671518  
NBC LTD BR MNAZI MMOJA  
NBC LTD  
018163004790

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**Bank Reference** 50001345  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **850,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031721 1598278  
**Beneficiary Account/ID** 0112090315400  
**Name/Address** FAUSTA MANYILIZU  
P.O.BOX 41080 DAR TANZANIA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 670351  
CRDB BANK TANZANIA LTD  
MBAGALA BRANCH  
0112090315400

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**Bank Reference** 50001267  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **883,680.14-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031749 082110009578 082110009213  
**Beneficiary Account/ID** 9120000279747  
**Name/Address** BEARING MAN GROUP TANZANIA LTD  
NYAMHONGOLO INDUSTRIAL AREA  
MWANZA

**Beneficiary Bank Account/ID**

**Name/Address** 670611  
STANBIC BANK (T) LTD CENTRE BR  
STANBIC CENTRE DSM  
9120000279747

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**Bank Reference** 50001283  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **1,060,845.25-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031761 10872  
**Beneficiary Account/ID** 1012510000025

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** BLC INVESTMENT T LTD  
P.O. BOX 20349  
NYERERE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 058001  
CANARA BANK  
DAR ES SALAAM  
1012510000025

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**Bank Reference** 50001307  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **1,163,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031702 1589824 1589824  
**Beneficiary Account/ID** 0161012882  
**Name/Address** ISMAIL CHOBARIKO  
P.O.BOX 6369  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 792016  
BARCLAYS BANK (T) LTD  
MWANZA BRANCH  
0161012882

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**Bank Reference** 50001335  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **2,125,003.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031765 INV19274  
**Beneficiary Account/ID** 24110001720  
**Name/Address** CHEFS AT WORK LTD  
P.O. BOX 23492  
OYSTER BAY BUSINESS CENTRE GHUBA MS  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 016241  
NMB  
OHIO BRANCH  
24110001720

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**Bank Reference** 50001295  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>2,320,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031736 15552
<b>Beneficiary Account/ID</b>	0400361002
<b>Name/Address</b>	FURNITURE CENTRE DSM LTD P.O. BOX 21094 FC1 LIBYA STREET CITY CENTRE DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671101 DIAMOND TRUST BK (T) LTD BR MOSQUE DIAMOND TRUST BK (T) LTD 0400361002

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<b>Bank Reference</b>	50001343
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>2,372,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031706 1573646 1573646
<b>Beneficiary Account/ID</b>	070163005307
<b>Name/Address</b>	SABAS KISAMO P.O.BOX 8025 DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	791570 NBC LTD IGOMA BR. NBC LTD 070163005307

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<b>Bank Reference</b>	50001281
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>2,439,150.07-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031735 256933A
<b>Beneficiary Account/ID</b>	0406786001
<b>Name/Address</b>	DOUBLE TREE BY HILTON P.O. BOX 105342 SLIPWAY ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671101 DIAMOND TRUST BK (T) LTD BR MOSQUE DIAMOND TRUST BK (T) LTD

= Indicates Calculated Balances

# Account Statement Details Report

0406786001

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**Bank Reference** 50001321  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **2,615,000.12-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031760 82346 81033  
**Beneficiary Account/ID** 0222002291  
**Name/Address** CMC AUTOMOBILES T LTD TZS  
P.O. BOX 1852  
MAKTABA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 673601  
BANK OF INDIA TANZANIA LTD  
DSM HEAD OFFICE BRANCH  
0222002291

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**Bank Reference** 50001293  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **3,268,688.28-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031722 TRPR0046819  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 50001319  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **4,205,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031746 0024 0023  
**Beneficiary Account/ID** 01J1053096400  
**Name/Address** MWANANCHI HOSPITAL  
P.O. BOX 1719

= Indicates Calculated Balances

# Account Statement Details Report

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MAKOROBOI  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053096400

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**Bank Reference** 50001394  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **5,275,680.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031747 SBLIGIPCO46519  
**Beneficiary Account/ID** 01J1018335800  
**Name/Address** IGOMA INVESTMENT PROMOTION COMPANY  
LUMUMBA STREET  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 670367  
CRDB  
NSSF MWANZA BRANCH  
01J1018335800

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**Bank Reference** 50001329  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **5,664,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031759 ESDSSH39  
**Beneficiary Account/ID** 0016000744  
**Name/Address** BORA INDUSTRIES LTD  
P.O. BOX 40173  
21 NYERERE ROAD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 672001  
BARCLAYS BANK TANZANIA LTD  
OHIO HEAD OFFICE BRANCH  
0016000744

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**Bank Reference** 50001291  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **6,004,312.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031756                      14855                      CSSSBL201918
<b>Beneficiary Account/ID</b>	22310012774
<b>Name/Address</b>	CARE SANITATION AND SUPPLIERS LTD P.O. BOX 72026 KAWAWA ROAD KINONDONI STUDIO DAR ES SALAMM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	016223 NATIONAL MICROFINANCE BANK NMB HOUSE 22310012774

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<b>Bank Reference</b>	50001261
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>6,225,340.99-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031754                      32029572
<b>Beneficiary Account/ID</b>	010009451101
<b>Name/Address</b>	COMPUTER CENTRE TZ LTD MAKTABA DAR ES SALAAM,1961
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	672101 I M BANK TANZANIA LTD DSM BRANCH. 010009451101

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<b>Bank Reference</b>	50001339
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/19/2020
<b>Entry Date</b>	02/19/2020
<b>Transaction Amount</b>	<b>8,085,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031750                      0724                      0716
<b>Beneficiary Account/ID</b>	01775770004
<b>Name/Address</b>	RUPA ENGINEERING COMPANY LTD P.O. BOX P.O BOX 54 MNAZI MMOJA MANZESE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670902 BOA BANK MSIMBAZI BRANCH 01775770004

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 50001331  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **8,250,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031740 992  
**Beneficiary Account/ID** 060000005572  
**Name/Address** SAFEWAY SARVICES  
P.O. BOX 6455  
BOMA RD MOSHI  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 671206  
AKIBA COMMERCIAL BANK TANZANIA LTD  
MOSHI BRANCH  
060000005572

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**Bank Reference** 50000757  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **9,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** CHECK PAYMENT  
**Payment Details** 3300031698  
**Cheque Amount** 9,500,000.00-  
**Cheque Serial Number** 50000757  
**Beneficiary Account/ID** .  
**Name/Address** JOBOS COMPANY LTDJOBOS COMPANY LTD  
P.O. BOX 15881  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 000  
DUMMY BANK FOR CHECKS  
DUMMY

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**Bank Reference** 50000036  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **9,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** CHECK PAYMENT  
**Payment Details** 3300031699  
**Cheque Amount** 9,500,000.00-  
**Cheque Serial Number** 50000036  
**Beneficiary Account/ID** .  
**Name/Address** JOBOS COMPANY LTDJOBOS COMPANY LTD

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= Indicates Calculated Balances

# Account Statement Details Report

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P.O. BOX 15881  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 000  
DUMMY BANK FOR CHECKS  
DUMMY  
.

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**Bank Reference** 50000755  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **9,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** CHECK PAYMENT  
**Payment Details** 3300031697  
**Cheque Amount** 9,500,000.00-  
**Cheque Serial Number** 50000755  
**Beneficiary Account/ID** .  
**Name/Address** JOBOS COMPANY LTDJOBOS COMPANY LTD  
P.O. BOX 15881  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 000  
DUMMY BANK FOR CHECKS  
DUMMY  
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**Bank Reference** 50000756  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **9,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** CHECK PAYMENT  
**Payment Details** 3300031700  
**Cheque Amount** 9,500,000.00-  
**Cheque Serial Number** 50000756  
**Beneficiary Account/ID** .  
**Name/Address** JOBOS COMPANY LTDJOBOS COMPANY LTD  
P.O. BOX 15881  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 000  
DUMMY BANK FOR CHECKS  
DUMMY  
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**Bank Reference** 50001273  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/19/2020  
**Transaction Amount** **11,328,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031744 LR0001311219 LR0001301219  
**Beneficiary Account/ID** 1108962015  
**Name/Address** NOBLE RENT A CAR LTD  
P.O. BOX 2066  
VINGUNGUTI AREA  
DAR ES SALAAM,DR  
**Beneficiary Bank Account/ID**  
**Name/Address** 673401  
AFRICAN BANKING CORPORATION  
OHIO BRANCH DSM  
1108962015

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**Bank Reference** 50001323  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **16,354,800.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031764 0010  
**Beneficiary Account/ID** 51706600141  
**Name/Address** VYOTE NI VYA BWANA LTD  
BAHI ROAD  
DODOMA  
**Beneficiary Bank Account/ID**  
**Name/Address** 711605  
NATIONAL MICROFINANCE BANK LTD  
MTENDENI-DODOMA BRANCH  
51706600141

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**Bank Reference** 50001347  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **17,011,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031758 1873 1930  
**Beneficiary Account/ID** 30710013869  
**Name/Address** MUSOMA FOOD COMPANY LTD  
P.O. BOX 433  
INDUSTRIAL AREA  
MUSOMA  
**Beneficiary Bank Account/ID**  
**Name/Address** 821607  
NMB LTD BR MANAONGA  
NMB LTD

= Indicates Calculated Balances

# Account Statement Details Report

30710013869

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<b>Bank Reference</b>	50001271		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>17,615,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031739	8220	8218
<b>Beneficiary Account/ID</b>	4036600063		
<b>Name/Address</b>	MAKERESHO MEDICAL SUPPLIES P.O. BOX 8885 RIADHA STREET MOSHI,KL		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	731603 NMB LTD BR NELSON MANDELA NMB LTD 4036600063		

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<b>Bank Reference</b>	50001315		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>17,666,960.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031748	0244	0243
<b>Beneficiary Account/ID</b>	100560100018		
<b>Name/Address</b>	RSM CO LTD P.O. BOX 3 BWALI LA MGAMBO MAKONGORO ROAD MWANZA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	792305 COMMERCIAL BANK OF AFRICA LTD MWANZA BRANCH 100560100018		

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<b>Bank Reference</b>	50001263		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	02/19/2020		
<b>Entry Date</b>	02/19/2020		
<b>Transaction Amount</b>	<b>18,489,060.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031752	00881	
<b>Beneficiary Account/ID</b>	0150220599400		
<b>Name/Address</b>	P AND N ELECTRICS LTD P.O. BOX 16557		

= Indicates Calculated Balances

# Account Statement Details Report

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CONGO.LINDI  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670310  
CRDB BK LTD BR LINDI  
CRDB BK LTD  
0150220599400

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**Bank Reference** 50001313  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **19,960,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031745 11918  
**Beneficiary Account/ID** 019103005800  
**Name/Address** CONFEDERATION OF TANZANIA INDUSTRIE  
P.O. BOX 71783  
SAMORA AVENUE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671519  
NBC LTD BR KICHWELE  
NBC LTD  
019103005800

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**Bank Reference** 3005000697  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **26,525,810.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031738 5143 5144  
**Beneficiary Account/ID** 0700998001  
**Name/Address** HUSSEINI UJENZI SHOP  
P.O. BOX 21626  
MOROGORO ROAD MAGOMENI MAPIPA  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** DTKETZTZ

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**Bank Reference** 3005000328  
**Customer Reference** 3500003298  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **29,964,112.22-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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**Payment Details** 991630787736  
**Beneficiary Account/ID** 01J1039035601  
**Name/Address** MOSHI URBAN WATER SPLY AND SAN AUTH  
OLD MOSHI ROAD  
MOSHI  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 50001297  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **33,771,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031737 6859  
**Beneficiary Account/ID** 0100682028  
**Name/Address** 0100682028  
HENKEL CHEMICALS EA LTD  
P.O. BOX 629  
NYERERE ROAD

**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
CITIBK (T) LTD BR DSM BR  
CITIBK (T) LTD  
0100682028

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**Bank Reference** 3005000682  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **81,538,395.12-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031751 I111302 I111271 I111270  
**Beneficiary Account/ID** 012103000747  
**Name/Address** SGA SECURITY TANZANIA LTD  
P.O. BOX 9390  
12 MWAIBAKI ROAD MBEZI BEACH BLOC  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 50001341  
**Customer Reference** 0000033000  
**Value Date** 02/19/2020  
**Entry Date** 02/19/2020  
**Transaction Amount** **132,572,426.62-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

<b>Transaction Description</b>	INTERNAL CREDIT		
<b>Payment Details</b>	3300031734	ABP000688	ABP000691
<b>Beneficiary Account/ID</b>	0100836014		
<b>Name/Address</b>	0100836014		
	DIVERSEY EASTERN CENTRAL AFRICA LTD		
	P.O. BOX 1843		
	VINGUNGUTI INDUSTRIAL AREA		
<b>Beneficiary Bank Account/ID</b>	670801		
<b>Name/Address</b>	CITIBK (T) LTD BR DSM BR		
	CITIBK (T) LTD		
	0100836014		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	874,000,000.00	58	532,947,751.79	4	38,000,000.00-	341,052,248.21

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/20/2020	
Opening Ledger Balance		33,034,329,540.20
Current / Closing Ledger Balance		32,687,652,702.65
Opening Available Balance		33,034,329,540.20
Current / Closing Available Balance		32,687,652,702.65

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Bank Reference	3005100664
Customer Reference	201FTOT200510004
Value Date	02/20/2020
Entry Date	02/20/2020
Transaction Amount	<b>1,384,500,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/ TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Customer Reference	TZ1LCUP20051004I
Value Date	02/20/2020
Entry Date	02/20/2020
Transaction Amount	<b>197,000.00</b>
Product Type	Data Entry
Transaction Description	INCOMING CBK TRANSFER
Extra Information	JANUARY KIWALE - - BLOCKED ACCOUNT

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Bank Reference	9005100247
Customer Reference	TZ1ZLQD20051002H
Value Date	02/20/2020
Entry Date	02/20/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	51001893
Customer Reference	0000033000
Value Date	02/20/2020
Entry Date	02/20/2020
Transaction Amount	<b>169,933.52-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031768 TRPR0047319
Beneficiary Account/ID	01J1053080400

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	TRANSPACK 1995 T LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 01J1053080400

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<b>Bank Reference</b>	3005100025
<b>Customer Reference</b>	3500003299
<b>Value Date</b>	02/20/2020
<b>Entry Date</b>	02/20/2020
<b>Transaction Amount</b>	<b>1,228,015.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20G10606620
<b>Beneficiary Account/ID</b>	9921130701
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3005100029
<b>Customer Reference</b>	3500003301
<b>Value Date</b>	02/20/2020
<b>Entry Date</b>	02/20/2020
<b>Transaction Amount</b>	<b>2,233,287.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZKA20G10590900
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	7112780001
<b>Customer Reference</b>	TZ1SWIE112780001
<b>Value Date</b>	02/20/2020
<b>Entry Date</b>	02/20/2020
<b>Transaction Amount</b>	<b>4,859,518.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	ZERO BALANCE TRN
<b>Extra Information</b>	: FUNDS SWEEP FROM 0100850018 TO 1100850018.

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3005000678  
**Customer Reference** 0000033000  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **27,287,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031767 116 115 113  
**Beneficiary Account/ID** 3007211567899  
**Name/Address** HESA AFRICA INVESTMENT GROUP LTD  
P.O. BOX 23312  
SHAMO TOWER 3RD FLOOR  
DAR ES SALAAM  
  
**Beneficiary Bank Account/ID**  
**Name/Address** EQBLTZTZ

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**Bank Reference** 3005100009  
**Customer Reference** 3500003302  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **54,961,753.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10545630  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005100004  
**Customer Reference** 3500003300  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **76,352,804.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10550480  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005100016  
**Customer Reference** 3500003303

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **90,015,893.18-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991031620520  
**Beneficiary Account/ID** 0150043011126  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LTD  
MIVINJENI TEMEKE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 3005000695  
**Customer Reference** 0000033000  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **117,260,664.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031742 4073135380 4073134521  
**Beneficiary Account/ID** 011103020056  
**Name/Address** TOTAL TANZANIA LTD  
P.O. BOX 1503  
NKURUMAH STREET TOTAL HOUSE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3005000696  
**Customer Reference** 0000033000  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **131,568,002.76-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031762 SBL0532019  
**Beneficiary Account/ID** 00410610683901  
**Name/Address** STUIMAK ENGINEERING CO LTD  
P.O. BOX 24520  
MUUNGANO RD  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** MKCBTZTZ

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**Bank Reference** 3005000679  
**Customer Reference** 0000033000  
**Value Date** 02/20/2020  
**Entry Date** 02/20/2020  
**Transaction Amount** **170,850,502.55-**

= Indicates Calculated Balances

# Account Statement Details Report

<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031757	MI001234	MI001237	MI001236
<b>Beneficiary Account/ID</b>	0106022199900			
<b>Name/Address</b>	DENTSU AEGIS NETWORK TANZANIA LTD P.O. BOX 105728 KAHAMA COURT MASAKI DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>	SCBLTZTX			

<b>Bank Reference</b>	3005000694			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	02/20/2020			
<b>Entry Date</b>	02/20/2020			
<b>Transaction Amount</b>	<b>259,852,520.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031763	1100177	1100176	1100175
<b>Beneficiary Account/ID</b>	3390371079			
<b>Name/Address</b>	NAGA INVESTMENT AND GENERAL SUPPLIE P.O. BOX 35046 TOANGOMA DAR ES SALAAM			
<b>Beneficiary Bank Account/ID</b>	KCBLTZTZ			

<b>Bank Reference</b>	3005101255			
<b>Customer Reference</b>	TZ1RINT200511255			
<b>Value Date</b>	02/20/2020			
<b>Entry Date</b>	02/20/2020			
<b>Transaction Amount</b>	<b>794,733,292.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	INTERNAL TRANSFER			
<b>Payment Details</b>	FUNDS PARKED FOR 446 PMTS			
<b>Beneficiary Account/ID</b>	SERENGETI BREWERIES LIMITED			
<b>Name/Address</b>	P O BOX 41080, CHANGOMBE/NELSON MANDOLA,PLOT 117/2			

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	1,384,697,000.00	14	1,731,373,837.55	0	0.00	346,676,837.55-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/21/2020	
Opening Ledger Balance		32,687,652,702.65
Current / Closing Ledger Balance		29,409,418,155.78
Opening Available Balance		32,687,652,702.65
Current / Closing Available Balance		29,409,418,155.78

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Bank Reference	3005200488
Customer Reference	TS33832102202185
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>1,135,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9005200173
Customer Reference	TZ15102200520003
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>1,935,000.00</b>
Product Type	Data Entry
Transaction Description	INCOMING CBK TRANSFER
Extra Information	KARLITOS WAY LIMITED

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Bank Reference	9005200273
Customer Reference	TZ1ZLQD200520022
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>305.08-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	52001509
Customer Reference	0000033000
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>100,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031769 TRPR002520
Beneficiary Account/ID	01J1053080400
Name/Address	TRANSPACK 1995 T LTD

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**  
**Name/Address**

P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 52001507  
**Customer Reference** 0000033000  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **309,446.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031770 TRPR003320  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

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**Beneficiary Bank Account/ID**  
**Name/Address**

790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 3005200016  
**Customer Reference** 3500003309  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **5,327,097.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZAM20G10637210  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

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**Beneficiary Bank Account/ID**  
**Name/Address**

TARATZTZ

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**Bank Reference** 3005200004  
**Customer Reference** 3500003307  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **5,740,000.00-**  
**Product Type** Funds Transfer

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= Indicates Calculated Balances

# Account Statement Details Report

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Transaction Description	BANK WIRE TRANSFER
Payment Details	991500128274
Beneficiary Account/ID	022101000542
Name/Address	TANZANIA BUREAU OF STANDARDS UBUNGO DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NLCBTZTX

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Bank Reference	3005200014
Customer Reference	3500003306
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>12,895,893.70-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991045098502
Beneficiary Account/ID	01J1021921900
Name/Address	DARESSALAAM WATER AND SEWERAGE CORP GEREZANI STREET DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	CORUTZTZ

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Bank Reference	3005200019
Customer Reference	3500003305
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>27,192,546.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZMK20G10615530
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

---

Bank Reference	3005200431
Customer Reference	3500003310
Value Date	02/21/2020
Entry Date	02/21/2020
Transaction Amount	<b>91,630,066.64-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991031627763

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 011139000033  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LTD MW  
RAILWAY STATION ROAD  
MWANZA  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3005200018  
**Customer Reference** 3500003308  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **131,604,282.85-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991031669991  
**Beneficiary Account/ID** 011139000033  
**Name/Address** TANZANIA ELECTRIC SUPPLY CO LT KLM  
RENGUA STREET  
KILIMANJARO  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3005200430  
**Customer Reference** 0000033000  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **920,995,712.60-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031771 SBL00122020  
**Beneficiary Account/ID** 22301300044  
**Name/Address** SERENGETI BREWERIES LTD  
P.O. BOX 41080  
CHANGOMBE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3005101488  
**Customer Reference** 3500003304  
**Value Date** 02/21/2020  
**Entry Date** 02/21/2020  
**Transaction Amount** **3,219,374,197.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21493444  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA

= Indicates Calculated Balances

# Account Statement Details Report

SOKOINE DRIVE DAR  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
2	1,136,935,000.00	11	4,415,169,546.87	0	0.00	3,278,234,546.87-

= Indicates Calculated Balances

# Account Statement Details Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100850	SERENGETI BREWERIES LIMITED
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100850018	SERENGETI BREWERIES LIMITED
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	02/22/2020	
<b>Opening Ledger Balance</b>		29,409,418,155.78
<b>Current / Closing Ledger Balance</b>		29,409,418,155.78
<b>Opening Available Balance</b>		29,409,418,155.78
<b>Current / Closing Available Balance</b>		29,409,418,155.78

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/24/2020	
Opening Ledger Balance		29,409,418,155.78
Current / Closing Ledger Balance		31,258,524,863.06
Opening Available Balance		29,409,418,155.78
Current / Closing Available Balance		31,258,524,863.06

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Bank Reference	3005500562
Customer Reference	TS33832402202211
Value Date	02/24/2020
Entry Date	02/24/2020
Transaction Amount	<b>1,236,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED

By Order of Account/ID  
Name/Address

/01J1043003300

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Bank Reference	3005500363
Customer Reference	RTO300100247663
Value Date	02/24/2020
Entry Date	02/24/2020
Transaction Amount	<b>634,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUNDS
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA

By Order of Account/ID  
Name/Address

/3001211202453

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Bank Reference	9005500282
Customer Reference	TZ1ZLQD20055002S
Value Date	02/24/2020
Entry Date	02/24/2020
Transaction Amount	<b>305.08-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	55019311
Customer Reference	0000033000
Value Date	02/24/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/24/2020  
**Transaction Amount** **215,446.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031772 TRPR003820  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 55019315  
**Customer Reference** 0000033000  
**Value Date** 02/24/2020  
**Entry Date** 02/24/2020  
**Transaction Amount** **614,001.64-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031773 TRPR004820 TRPR003720  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANSPACK 1995 T LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

---

**Bank Reference** 9005500165  
**Customer Reference** TZ13805200550001  
**Value Date** 02/24/2020  
**Entry Date** 02/24/2020  
**Transaction Amount** **10,031,770.00-**  
**Product Type** Data Entry  
**Transaction Description** INTERNAL TRANSFER  
**Extra Information** MATURED INVOICE

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**Bank Reference** 55019309  
**Customer Reference** 0000033000  
**Value Date** 02/24/2020  
**Entry Date** 02/24/2020  
**Transaction Amount** **10,031,770.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT

= Indicates Calculated Balances

# Account Statement Details Report

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**Payment Details** 3300031774 100299  
**Beneficiary Account/ID** 0300006011  
**Name/Address** 0300006011  
 IN THE RISE CANTEEN  
 P.O. BOX 1050  
 BAZAAL STREET  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300006011

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	1,870,000,000.00	5	20,893,292.72	0	0.00	1,849,106,707.28

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/25/2020	
Opening Ledger Balance		31,258,524,863.06
Current / Closing Ledger Balance		23,712,131,220.42
Opening Available Balance		31,258,524,863.06
Current / Closing Available Balance		23,712,131,220.42

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Bank Reference	3005600625
Customer Reference	201FTOT200560509
Value Date	02/25/2020
Entry Date	02/25/2020
Transaction Amount	<b>2,520,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/FUND TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM TZ

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	9005600241
Customer Reference	TZ1ZLQD200560022
Value Date	02/25/2020
Entry Date	02/25/2020
Transaction Amount	<b>152.54-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	56010178
Customer Reference	0000033000
Value Date	02/25/2020
Entry Date	02/25/2020
Transaction Amount	<b>613,169.10-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031775 TRPR0044619 TRPR0047219
Beneficiary Account/ID	01J1053080400
Name/Address	TRANSPACK 1995 T LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
Beneficiary Bank Account/ID	
Name/Address	790302 CRDB BK LTD BR MWANZA CRDB BK LTD

= Indicates Calculated Balances

# Account Statement Details Report

01J1053080400

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<b>Bank Reference</b>	3005600522
<b>Customer Reference</b>	3500003311
<b>Value Date</b>	02/25/2020
<b>Entry Date</b>	02/25/2020
<b>Transaction Amount</b>	<b>16,167,499.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20W10374361
<b>Beneficiary Account/ID</b>	9921169814
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE MAPATO HOUSE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3005000690
<b>Customer Reference</b>	000003300031733
<b>Value Date</b>	02/25/2020
<b>Entry Date</b>	02/25/2020
<b>Transaction Amount</b>	<b>38,379,250.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	CUST. WIRE TRANSFER
<b>Payment Details</b>	3300031733                      135910                      UNDEFINED - DO NOT USE
<b>Other Charges Exchange Rate</b>	156.65000000
<b>Original Amount</b>	245,000.00                      ZAR
<b>Beneficiary Account/ID</b>	420952462
<b>Name/Address</b>	TECHNI AD DIGITAL PRINT PTY LTD P.O. BOX 7475 27 JAN SMUT ROAD BEACONVALE PAROW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	SBZAZAJJ

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<b>Bank Reference</b>	3005600520
<b>Customer Reference</b>	3500003312
<b>Value Date</b>	02/25/2020
<b>Entry Date</b>	02/25/2020
<b>Transaction Amount</b>	<b>44,266,817.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZNG20G10657400
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3005600521  
**Customer Reference** 3500003313  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **44,266,817.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZNG20G10657440  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005600517  
**Customer Reference** 3500003316  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **44,266,817.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZNG20G10657390  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005600518  
**Customer Reference** 3500003314  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **104,776,490.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10547790  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005600519

= Indicates Calculated Balances

# Account Statement Details Report

**Customer Reference** 3500003315  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **127,056,631.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10625500  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
 SOKOINE DRIVE  
 DAR ES SALAAM  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

**Bank Reference** 1000560007  
**Customer Reference** TZ1ZOFX200560027  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **1,850,400,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/800000  
**Contract Date** 02/25/2020  
**Maturity Date** 02/25/2020  
**Amount Sold to Bank** 800,000.00 USD  
**Exchange Rate** 2,313.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021  
**Reversal Indicator** No

**Bank Reference** 1000560009  
**Customer Reference** TZ1ZOFX20056002B  
**Value Date** 02/25/2020  
**Entry Date** 02/25/2020  
**Transaction Amount** **7,796,200,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/340000000  
**Contract Date** 02/25/2020  
**Maturity Date** 02/25/2020  
**Amount Sold to Bank** 340,000,000.00 KES  
**Exchange Rate** 22.93000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850022  
**Reversal Indicator** No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	2,520,000,000.00	11	10,066,393,642.64	0	0.00	7,546,393,642.64-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/26/2020	
Opening Ledger Balance		23,712,131,220.42
Current / Closing Ledger Balance		21,864,988,498.95
Opening Available Balance		23,712,131,220.42
Current / Closing Available Balance		21,864,988,498.95

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Bank Reference	3005701019
Customer Reference	TS33832602203114
Value Date	02/26/2020
Entry Date	02/26/2020
Transaction Amount	<b>1,570,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STAND ORDER TO CITIBANK TZ
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9005700267
Customer Reference	TZ1ZLQD200570028
Value Date	02/26/2020
Entry Date	02/26/2020
Transaction Amount	<b>2,593.18-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	3005700437
Customer Reference	3005000690
Value Date	02/25/2020
Entry Date	02/26/2020
Transaction Amount	<b>14,706.17-</b>
Product Type	Funds Transfer
Transaction Description	INTERNAL TRANSFER
Payment Details	CORRESPONDING CHARGES FOR REF 000003300031733
Other Charges Exchange Rate	151.61000000
Original Amount	97.00 ZAR
Beneficiary Account/ID	
Name/Address	SANDOWN 2196, SOUTH AFRICA 34 CRADOCK AVENUE, ROSEBANK
Beneficiary Bank Account/ID	
Name/Address	CITIBANK DAR ES SALAAM

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Bank Reference	57006063
Customer Reference	0000033000
Value Date	02/26/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Entry Date** 02/26/2020  
**Transaction Amount** **195,040.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031776  
**Beneficiary Account/ID** 0041008873  
**Name/Address** ADOLF MDUGA  
P.O.BOX 21725  
KINONDONI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 672004  
BARCLAYS BK (T) LTD  
SLIPWAY BRANCH  
0041008873

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**Bank Reference** 57006065  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **230,100.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031782 13534  
**Beneficiary Account/ID** 017103001203  
**Name/Address** BUILDING AND GENERAL TRADING CO  
P.O. BOX 104  
MARKET STREET  
MOSHI,KL  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 731517  
NBC LTD BR MOSHI BR.  
NBC LTD  
017103001203

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**Bank Reference** 3005700624  
**Customer Reference** 3500003318  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **542,399.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZAM20G10649090  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 57006051  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **590,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031793 TRPC0050819 TRPC0078419  
**Beneficiary Account/ID** 01J1053080400  
**Name/Address** TRANS PACK T 1995 LTD  
P.O. BOX 2894  
STATION ROAD  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 790302  
CRDB BK LTD BR MWANZA  
CRDB BK LTD  
01J1053080400

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**Bank Reference** 57006059  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **706,722.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031802 82671  
**Beneficiary Account/ID** 0222002291  
**Name/Address** CMC AUTOMOBILES T LTD TZS  
P.O. BOX 1852  
MAKTABA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 673601  
BANK OF INDIA TANZANIA LTD  
DSM HEAD OFFICE BRANCH  
0222002291

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**Bank Reference** 57006053  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **787,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031787 470  
**Beneficiary Account/ID** 0240091003  
**Name/Address** NILE POINT INTERNATIONAL CO LTD  
P.O. BOX 76277  
RUVU STREET MIKOCHE NI A  
DAR ES SALAAM,DR

= Indicates Calculated Balances

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# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 670904  
BANK OF AFRICA TANZANIA LTD  
SINZA BRANCH  
0240091003

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**Bank Reference** 57006055  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **1,463,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031788 1660  
**Beneficiary Account/ID** 01J1040109700  
**Name/Address** SIANGA ELECTRICAL SERVICES AND GOOD  
P.O. BOX 1272  
NEM STREET  
MOSHI,KL

**Beneficiary Bank Account/ID**

**Name/Address** 730304  
CRDB BK LTD BR MOSHI  
CRDB BK LTD  
01J1040109700

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**Bank Reference** 57006061  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **2,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031777 003220  
**Beneficiary Account/ID** 2073500106  
**Name/Address** TANZANIA CHAMBER OF COMMERCEINDUSTR  
P.O. BOX 14409  
TEMEKE  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 701607  
NMB LTD BR TEMEKE BR  
NMB LTD  
2073500106

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**Bank Reference** 57006041  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **2,050,840.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031791	MWZPINV19585	MWZPINV19584
<b>Beneficiary Account/ID</b>	01J1005018900		
<b>Name/Address</b>	TOL GASES LTD P.O. BOX 911 NYERERE ROAD DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>	670312		
<b>Name/Address</b>	CRDB BK LTD BR VIJANA CRDB BK LTD 01J1005018900		

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<b>Bank Reference</b>	57006057	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	02/26/2020	
<b>Entry Date</b>	02/26/2020	
<b>Transaction Amount</b>	<b>2,580,000.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031804	LMSBL103019
<b>Beneficiary Account/ID</b>	0150444691800	
<b>Name/Address</b>	LABMASTER TANZANIA LTD P.O. BOX 2560 MIKOCHENI DAR ES SALAAM	
<b>Beneficiary Bank Account/ID</b>	670392	
<b>Name/Address</b>	CRDB QUALITY CENTRE BRANCH 0150444691800	

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<b>Bank Reference</b>	3005700532	
<b>Customer Reference</b>	3500003319	
<b>Value Date</b>	02/26/2020	
<b>Entry Date</b>	02/26/2020	
<b>Transaction Amount</b>	<b>2,874,197.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	BANK WIRE TRANSFER	
<b>Payment Details</b>	/ROC/TZAM20G10651630	
<b>Beneficiary Account/ID</b>	9921130601	
<b>Name/Address</b>	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA	
<b>Beneficiary Bank Account/ID</b>	TARATZTZ	

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<b>Bank Reference</b>	3005701098	
<b>Customer Reference</b>	3500003325	
<b>Value Date</b>	02/26/2020	

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>3,000,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	994720007744
<b>Beneficiary Account/ID</b>	2011100084
<b>Name/Address</b>	NATIONAL ENVIRONMENT MGNT COUNCIL REGENT ESTATE PLOT NO 29 30 DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZZ

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<b>Bank Reference</b>	3005701099
<b>Customer Reference</b>	3500003326
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>3,153,600.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	995210002042
<b>Beneficiary Account/ID</b>	0150387020900
<b>Name/Address</b>	LAKE VICTORIA BASIN WATER OFFICE IGOGO AREA MWANZA TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZZ

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<b>Bank Reference</b>	3005700232
<b>Customer Reference</b>	3500003317
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>3,546,185.40-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991031633583
<b>Beneficiary Account/ID</b>	0150043011126
<b>Name/Address</b>	TANZANIA ELECTRIC SUPPLY CO LTD MIVINJENI TEMEKE DAR ES SALAA TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZZ

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<b>Bank Reference</b>	57006037
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>4,500,000.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031789 TNG100395
<b>Beneficiary Account/ID</b>	01J1020880200
<b>Name/Address</b>	TANGA FRESH LTD P.O. BOX 39820 CHANG OMBE NEAR VETA HQ DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670319 CRDB BK LTD BR HOLLAND H SE CRDB BK LTD 01J1020880200

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<b>Bank Reference</b>	57006078
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>4,851,570.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031801 063219 063019
<b>Beneficiary Account/ID</b>	20406600379
<b>Name/Address</b>	SPICE HOTEL LTD P.O. BOX 45929 NARUNGOMBE LUMUMBA DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	701604 NMB LTD BR KARIAKOO NMB LTD 20406600379

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<b>Bank Reference</b>	57006047
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>5,000,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031795 0050 0051
<b>Beneficiary Account/ID</b>	052001003248
<b>Name/Address</b>	JUMA HAMIS SELEMANI P.O. BOX 13939 MIKOROSHINI STREET TEMEKE DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	672405 DAR ES SALAAM COMMUNITY BANK TEMEKE BRANCH

= Indicates Calculated Balances

# Account Statement Details Report

052001003248

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**Bank Reference** 57006079  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **6,300,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031796 718  
**Beneficiary Account/ID** 3005211185460  
**Name/Address** RIZIKI KALEBI MBISE  
P.O. BOX 717  
LUMUMBA STREET  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** 794705  
EQUITY BANK TANZANIA LIMITED  
MWANZA BRANCH  
3005211185460

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**Bank Reference** 57006080  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **6,372,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031783 DAWRSBLMS085 DAWRSBLMZ063  
**Beneficiary Account/ID** 011103004592  
**Name/Address** DIGITAL AGENCIES LTD  
P.O. BOX 50066  
BIBI TITI MOHAMED  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671511  
NBC LTD BR CORPORATE  
CITY DRIVE  
011103004592

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**Bank Reference** 57006049  
**Customer Reference** 0000033000  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **7,021,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031803 0215  
**Beneficiary Account/ID** 41610004716  
**Name/Address** MCHINA AGROVET GENERAL SUPPLY  
P.O. BOX 58

= Indicates Calculated Balances

# Account Statement Details Report

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	SONI
	LUSHOTO
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	701601 NMB LTD BR BANK HOUSE BR. NMB LTD 41610004716

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<b>Bank Reference</b>	57006067
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>8,033,377.43-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031797                      ICRC1662215                      ICRC1662198
<b>Beneficiary Account/ID</b>	0111026587001
<b>Name/Address</b>	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD DAR ES SALAAM

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670319 CRDB BK LTD BR HOLLAND H SE CRDB BK LTD 0111026587001

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<b>Bank Reference</b>	57006071
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>9,610,285.80-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031784                      0004226                      0004371
<b>Beneficiary Account/ID</b>	0100836014
<b>Name/Address</b>	0100836014 DIVERSEY EASTERN CENTRAL AFRICA LTD P.O. BOX 1843 VINGUNGUTI INDUSTRIAL AREA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0100836014

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<b>Bank Reference</b>	57006045
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>14,160,000.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031798                      857
<b>Beneficiary Account/ID</b>	0102222341800
<b>Name/Address</b>	EAST AFRICAN LAW CHAMBERS P.O. BOX 38192 RUKWA STREET DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670584 SCBT (T) LTD BR SHOPPERS H SE BR. SCBT (T) LTD 0102222341800

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<b>Bank Reference</b>	3005700531
<b>Customer Reference</b>	3500003320
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>17,458,631.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZNG20G10687970
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3005701135
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>20,549,253.49-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031799                      IN0000000030844
<b>Beneficiary Account/ID</b>	62338516175
<b>Name/Address</b>	NAMPAK TANZANIA LTD (TZS) P.O. BOX 618 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	FIRNTZTX

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<b>Bank Reference</b>	3005701134
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Amount</b>	<b>23,592,566.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031800 LPS20191006
<b>Beneficiary Account/ID</b>	0009248001
<b>Name/Address</b>	LABEL AND PRINTING SYSTEMS T LTD P.O. BOX 7323 PLOT 1088 KIBASILA DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	DTKETZTZ

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<b>Bank Reference</b>	3005701133
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>47,790,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031790 CHE26083 CHE26082
<b>Beneficiary Account/ID</b>	033139000103
<b>Name/Address</b>	TATA AFRICA HOLDINGS TANZANIA LTD P.O. BOX 40207 VINGUNGUTINYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3005700529
<b>Customer Reference</b>	3500003322
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>54,788,396.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10622870
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3005700622
<b>Customer Reference</b>	3500003321
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>54,962,157.00-</b>
<b>Product Type</b>	Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10631430
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER OF CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3005701136
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>71,138,070.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031785                      5155                      5154                      5153
<b>Beneficiary Account/ID</b>	0700998001
<b>Name/Address</b>	HUSSEINI UJENZI SHOP P.O. BOX 21626 MOROGORO ROAD MAGOMENI MAPIPA DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	DTKETZTZ

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<b>Bank Reference</b>	3005701140
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>72,243,730.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031786                      143                      142                      141
<b>Beneficiary Account/ID</b>	42810002322
<b>Name/Address</b>	NAPAKU ENTERPRISES LTD P.O. BOX 12776 ESSO ROAD ARUSHA,AR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3005700530
<b>Customer Reference</b>	3500003324
<b>Value Date</b>	02/26/2020
<b>Entry Date</b>	02/26/2020
<b>Transaction Amount</b>	<b>100,962,866.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20G10643960

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005700623  
**Customer Reference** 3500003323  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **100,981,736.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDL20G10598510

**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3005700053  
**Customer Reference** DVI- HENRY  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **117,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** DIVIDEND TO HENRY MOSHA

**Beneficiary Account/ID** 40306600006  
**Name/Address** HENRY HERMAN MOSHA

**Beneficiary Bank Account/ID**  
**Name/Address** NMIBTZTZ

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**Bank Reference** 3005700077  
**Customer Reference** DIVIDEND P  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **175,500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** DIVIDEND TO MARK BOMANI

**Beneficiary Account/ID** 0150100243100  
**Name/Address** MARK DANHI BOMANI  
INTERNATIONAL HOUSE

**Beneficiary Bank Account/ID**  
**Name/Address** SCBLTZTX

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= Indicates Calculated Balances

# Account Statement Details Report

**Bank Reference** 3005700002  
**Customer Reference** DVI-CMG  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **585,000,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** DIVIDEND TO CMG INVESTMENTS LIMITED  
**Beneficiary Account/ID** 003003006980270001  
**Name/Address** CMG INVESTMENTS LTD.  
**Beneficiary Bank Account/ID**  
**Name/Address** AZANTZTZ

**Bank Reference** 1000570007  
**Customer Reference** TZ1ZOFX200570028  
**Value Date** 02/26/2020  
**Entry Date** 02/26/2020  
**Transaction Amount** **1,885,590,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/630000  
**Contract Date** 02/26/2020  
**Maturity Date** 02/26/2020  
**Amount Sold to Bank** 630,000.00 GBP  
**Exchange Rate** 2,993.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850014  
**Reversal Indicator** No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,570,000,000.00	39	3,417,142,721.47	0	0.00	1,847,142,721.47-

= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED	
Branch Number / Name	826	DAR ES SALAAM CITIBANK	
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED	
Account Currency / Type	TZS		
Statement Date	02/27/2020		
Opening Ledger Balance		21,864,988,498.95	
Current / Closing Ledger Balance		15,833,787,806.12	
Opening Available Balance		21,864,988,498.95	
Current / Closing Available Balance		15,833,787,806.12	

Bank Reference	3005701141			
Customer Reference	0000033000			
Value Date	02/27/2020			
Entry Date	02/27/2020			
Transaction Amount	<b>428,076,054.00-</b>			
Product Type	Funds Transfer			
Transaction Description	BANK WIRE TRANSFER			
Payment Details	3300031792	4073134676	4073134997	4073134514
Beneficiary Account/ID	011103020056			
Name/Address	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR			
Beneficiary Bank Account/ID				
Name/Address	NLCBTZTX			

Bank Reference	1000580004		
Customer Reference	TZ1ZOFX20058001I		
Value Date	02/27/2020		
Entry Date	02/27/2020		
Transaction Amount	<b>428,910,000.00-</b>		
Product Type	Foreign Exchange		
Transaction Description	FX C/A ENTRY		
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/170000		
Contract Date	02/27/2020		
Maturity Date	02/27/2020		
Amount Sold to Bank		170,000.00	EUR
Exchange Rate	2,523.00000000		
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018		
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013		
Reversal Indicator	No		

Bank Reference	7112780001		
Customer Reference	TZ1SWIE112780001		
Value Date	02/27/2020		
Entry Date	02/27/2020		
Transaction Amount	<b>897,793,067.38-</b>		
Product Type	Data Entry		
Transaction Description	ZERO BALANCE TRN		
Extra Information	: FUNDS SWEEP FROM 0100850018 TO 1100850018.		

= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3005701139  
**Customer Reference** 0000033000  
**Value Date** 02/27/2020  
**Entry Date** 02/27/2020  
**Transaction Amount** **990,721,571.45-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031794 2324060480  
**Beneficiary Account/ID** 9120000347254  
**Name/Address** GEA REFRIGERATION AFRICA PTY TZS  
 P.O. BOX 32476  
 MIKOCHE NI INDUSTRIAL A2  
 DAR ES SALAAM, DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** SBICTZTX

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**Bank Reference** 1000580003  
**Customer Reference** TZ1ZOFX20058001C  
**Value Date** 02/27/2020  
**Entry Date** 02/27/2020  
**Transaction Amount** **3,285,700,000.00-**  
**Product Type** Foreign Exchange  
**Transaction Description** FX C/A ENTRY  
**Extra Information** 0100850 SERENGETI BREWERIES LIMITED/SA/1100000  
**Contract Date** 02/27/2020  
**Maturity Date** 02/27/2020  
**Amount Sold to Bank** 1,100,000.00 GBP  
**Exchange Rate** 2,987.00000000  
**Bought Remitting Instruction** ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018  
**Sold Remitting Instruction** ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850014  
**Reversal Indicator** No

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	5	6,031,200,692.83	0	0.00	6,031,200,692.83-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/28/2020	
Opening Ledger Balance		15,833,787,806.12
Current / Closing Ledger Balance		9,752,952,414.12
Opening Available Balance		15,833,787,806.12
Current / Closing Available Balance		9,752,952,414.12

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Bank Reference	3005900874
Customer Reference	188049077ST3383
Value Date	02/28/2020
Entry Date	02/28/2020
Transaction Amount	<b>1,122,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STAND ORDER TO CITIBANK TANZANIA LIMITED IFO.SERENGETI BREWERIES LIMITED
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DAR ES SALAAM TANZANIA
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3005900234
Customer Reference	201FTOT200580002
Value Date	02/27/2020
Entry Date	02/28/2020
Transaction Amount	<b>933,160,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/ TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM
By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3005900296
Customer Reference	CM10320L09286K
Value Date	02/28/2020
Entry Date	02/28/2020
Transaction Amount	<b>3,153,600.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	ROF FOR PMT REF TZ1RTGX200571099 IFOLAKE VICTORIA BASIN WATER OFFICERSN INVALID ACCOUNT NUMBER
Ordering Bank Account/ID	

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= Indicates Calculated Balances

# Account Statement Details Report

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Name/Address CORUTZTZ  
By Order of Account/ID  
Name/Address CORUTZTZ

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Bank Reference 7112780001  
Customer Reference TZ1SWIE112780001  
Value Date 02/28/2020  
Entry Date 02/28/2020  
Transaction Amount **5,489,352.00-**  
Product Type Data Entry  
Transaction Description ZERO BALANCE TRN  
Extra Information : FUNDS SWEEP FROM 0100850018 TO 1100850018.

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Bank Reference 3005900062  
Customer Reference 3500003327  
Value Date 02/28/2020  
Entry Date 02/28/2020  
Transaction Amount **5,995,791.00-**  
Product Type Funds Transfer  
Transaction Description BANK WIRE TRANSFER  
Payment Details /ROC/TZAM20G10707380  
Beneficiary Account/ID 9921130601  
Name/Address COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

Beneficiary Bank Account/ID  
Name/Address TARATZTZ

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Bank Reference 8200160003  
Customer Reference TZ1BDSI200160003  
Value Date 02/28/2020  
Entry Date 02/28/2020  
Transaction Amount **6,794,794.00-**  
Product Type Data Entry  
Transaction Description PRINCIPAL PAYMENT  
Extra Information LOAN

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Bank Reference 8200230008  
Customer Reference 0100850  
Value Date 02/28/2020  
Entry Date 02/28/2020  
Transaction Amount **14,082,120.00-**  
Product Type Data Entry  
Transaction Description PRINCIPAL PAYMENT  
Extra Information LOAN

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Bank Reference 3005900489  
Customer Reference 3500003329  
Value Date 02/28/2020  
Entry Date 02/28/2020

= Indicates Calculated Balances

# Account Statement Details Report

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**Transaction Amount** 8,106,786,935.00-  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21531709  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER TRA  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	2,058,313,600.00	5	8,139,148,992.00	0	0.00	6,080,835,392.00-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	02/29/2020	
Opening Ledger Balance		9,752,952,414.12
Current / Closing Ledger Balance		9,779,250,085.54
Opening Available Balance		9,752,952,414.12
Current / Closing Available Balance		9,779,250,085.54

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Bank Reference	9006000070
Customer Reference	TZ1TZCBTZS 00001
Value Date	03/01/2020
Entry Date	02/29/2020
Transaction Amount	<b>67,329,810.58</b>
Product Type	Data Entry
Transaction Description	INTEREST PAYMENT/AUT

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Bank Reference	60000010
Customer Reference	0000033000
Value Date	02/29/2020
Entry Date	02/29/2020
Transaction Amount	<b>2,802,244.10-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031806 0008923A
Beneficiary Account/ID	000300031580001
Name/Address	ACE EXIM COMPANY LTD P.O. BOX 1971 NKURUMA STREET GEREZANI STREET DAR ES SALAAM,DR
Beneficiary Bank Account/ID	
Name/Address	018003 HABIB AFRICAN BANK NKRUMAH BRANCH 000300031580001

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Bank Reference	9006000070
Customer Reference	TZ1TZCBTZS 00002
Value Date	03/01/2020
Entry Date	02/29/2020
Transaction Amount	<b>6,732,981.06-</b>
Product Type	Data Entry
Transaction Description	WITHHOLDING TAX ON BANK INTEREST

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Bank Reference	60000014
Customer Reference	0000033000
Value Date	02/29/2020
Entry Date	02/29/2020
Transaction Amount	<b>6,794,794.00-</b>
Product Type	Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031810 100300  
**Beneficiary Account/ID** 0300006011  
**Name/Address** 0300006011  
 IN THE RISE CANTEEN  
 P.O. BOX 1050  
 BAZAAL STREET  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300006011

**Bank Reference** 60000022  
**Customer Reference** 0000033000  
**Value Date** 02/29/2020  
**Entry Date** 02/29/2020  
**Transaction Amount** **24,702,120.00-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031809 IML20191552 IML20191549  
**Beneficiary Account/ID** 0300009001  
**Name/Address** 0300009001  
 IMAGE MASTERS LTD  
 P.O. BOX 38273  
 NO 56 URSINO STREET REGENT ESTATE  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0300009001

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	67,329,810.58	4	41,032,139.16	0	0.00	26,297,671.42

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/02/2020	
Opening Ledger Balance		9,779,250,085.54
Current / Closing Ledger Balance		10,940,640,529.30
Opening Available Balance		9,779,250,085.54
Current / Closing Available Balance		10,940,640,529.30

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Bank Reference	3006200364
Customer Reference	TS33830203204003
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>795,960,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3006203226
Customer Reference	RTO300100249731
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>345,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF OF FUNDS
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA
By Order of Account/ID	
Name/Address	/3001211202453

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Bank Reference	3006200288
Customer Reference	1633665/BC
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>228,900,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	COLLECTIONS FROM YOUR CUSTOMERS
Ordering Bank Account/ID	
Name/Address	/10201817005 1/SERENGETI BREWERIES LTD

= Indicates Calculated Balances

# Account Statement Details Report

2/CHANGOMBE TEL 0786 0660061  
3/TZ/P O BOX 41080 DSM 0

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**By Order of Account/ID**

**Name/Address** /10201817005

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**Bank Reference** 9006200235  
**Customer Reference** TZ1ZLQD20062001Y  
**Value Date** 03/02/2020  
**Entry Date** 03/02/2020  
**Transaction Amount** **305.08-**  
**Product Type** Data Entry  
**Transaction Description** LOCAL TAXES/MANUAL

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**Bank Reference** 3006203159  
**Customer Reference** 3500003328  
**Value Date** 03/02/2020  
**Entry Date** 03/02/2020  
**Transaction Amount** **41,429.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10708120  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3006203149  
**Customer Reference** 3500003333  
**Value Date** 03/02/2020  
**Entry Date** 03/02/2020  
**Transaction Amount** **136,341.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10702330  
**Beneficiary Account/ID** 9921130701  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3006203166  
**Customer Reference** 3500003332  
**Value Date** 03/02/2020  
**Entry Date** 03/02/2020  
**Transaction Amount** **3,932,928.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20G10720350
<b>Beneficiary Account/ID</b>	9921130701
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	62001891
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/02/2020
<b>Entry Date</b>	03/02/2020
<b>Transaction Amount</b>	<b>4,134,816.16-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031811 TRPR003220 TRPR004220
<b>Beneficiary Account/ID</b>	01J1053080400
<b>Name/Address</b>	TRANSPACK 1995 T LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 01J1053080400

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<b>Bank Reference</b>	62001889
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/02/2020
<b>Entry Date</b>	03/02/2020
<b>Transaction Amount</b>	<b>7,132,392.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	INTERNAL CREDIT
<b>Payment Details</b>	3300031812 100301
<b>Beneficiary Account/ID</b>	0300006011
<b>Name/Address</b>	0300006011 IN THE RISE CANTEEN P.O. BOX 1050 BAZAAL STREET
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0300006011

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<b>Bank Reference</b>	8200160002
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	TZ1BDSI200160002
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>7,132,392.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	3006000013
Customer Reference	3500003330
Value Date	02/29/2020
Entry Date	03/02/2020
Transaction Amount	<b>32,517,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	995090002232
Beneficiary Account/ID	40310073188
Name/Address	PANGANI WATER BASIN BOARD OLD MOSHI ROAD MOSHI TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NMIBTZTZ

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Bank Reference	3006203150
Customer Reference	3500003334
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>33,523,453.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10701040
Beneficiary Account/ID	9921130701
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	3006000008
Customer Reference	0000033000
Value Date	03/02/2020
Entry Date	03/02/2020
Transaction Amount	<b>119,918,500.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	3300031807 SBL00222020
Beneficiary Account/ID	22301300044
Name/Address	SERENGETI BREWERIES LTD P.O. BOX 41080

= Indicates Calculated Balances

# Account Statement Details Report

CHANGOMBE  
DAR ES SALAAM

Beneficiary Bank Account/ID

Name/Address

NMIBTZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
3	1,369,860,000.00	10	208,469,556.24	0	0.00	1,161,390,443.76

= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/03/2020	
Opening Ledger Balance		10,940,640,529.30
Current / Closing Ledger Balance		12,722,001,404.85
Opening Available Balance		10,940,640,529.30
Current / Closing Available Balance		12,722,001,404.85

Bank Reference	3006300280	
Customer Reference	201FTOT200630503	
Value Date	03/03/2020	
Entry Date	03/03/2020	
Transaction Amount	<b>1,787,720,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	/RFB/ TRANSFER	
Ordering Bank Account/ID		
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM	
By Order of Account/ID		
Name/Address	/22301300044	

Bank Reference	63001090	
Customer Reference	0000033000	
Value Date	03/03/2020	
Entry Date	03/03/2020	
Transaction Amount	<b>6,359,124.45-</b>	
Product Type	Funds Transfer	
Transaction Description	INTERNAL CREDIT	
Payment Details	3300031813	DN101202002154
Beneficiary Account/ID	0400160015	
Name/Address	0400160015 THE HERITAGE INSURANCE COMPANY T LT P.O. BOX 7390 368 MSASANI ROAD OYSTERBAY	
Beneficiary Bank Account/ID		
Name/Address	670801 CITIBK (T) LTD BR DSM BR CITIBK (T) LTD 0400160015	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,787,720,000.00	1	6,359,124.45	0	0.00	1,781,360,875.55

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/04/2020	
Opening Ledger Balance		12,722,001,404.85
Current / Closing Ledger Balance		10,815,567,910.85
Opening Available Balance		12,722,001,404.85
Current / Closing Available Balance		10,815,567,910.85

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Bank Reference	3006300642
Customer Reference	3500003335
Value Date	03/04/2020
Entry Date	03/04/2020
Transaction Amount	<b>92,243,494.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDL20G10720750
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	1000640007
Customer Reference	TZ1ZOFX200640037
Value Date	03/04/2020
Entry Date	03/04/2020
Transaction Amount	<b>576,750,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/250000
Contract Date	03/04/2020
Maturity Date	03/04/2020
Amount Sold to Bank	250,000.00 USD
Exchange Rate	2,307.00000000
Bought Remitting Instruction	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
Sold Remitting Instruction	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021
Reversal Indicator	No

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Bank Reference	1000640008
Customer Reference	TZ1ZOFX20064003C
Value Date	03/04/2020
Entry Date	03/04/2020
Transaction Amount	<b>1,237,440,000.00-</b>
Product Type	Foreign Exchange
Transaction Description	FX C/A ENTRY
Extra Information	0100850 SERENGETI BREWERIES LIMITED/SA/480000
Contract Date	03/04/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Maturity Date</b>	03/04/2020
<b>Amount Sold to Bank</b>	480,000.00 EUR
<b>Exchange Rate</b>	2,578.00000000
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850013
<b>Reversal Indicator</b>	No

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<b>Credit Count</b>	<b>Total Credit Amount</b>	<b>Debit Count</b>	<b>Total Debit Amount</b>	<b>Cheque Count</b>	<b>Cheque Amount</b>	<b>Net Amount</b>
0	0.00	3	1,906,433,494.00	0	0.00	1,906,433,494.00-

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/05/2020	
Opening Ledger Balance		10,815,567,910.85
Current / Closing Ledger Balance		11,217,060,839.90
Opening Available Balance		10,815,567,910.85
Current / Closing Available Balance		11,217,060,839.90

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Bank Reference	3006500657
Customer Reference	201FTOT200650009
Value Date	03/05/2020
Entry Date	03/05/2020
Transaction Amount	<b>1,320,200,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/ TRANSFER
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3006500536
Customer Reference	TS33830403204072
Value Date	03/04/2020
Entry Date	03/05/2020
Transaction Amount	<b>1,216,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITIBANK
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED

By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9006500247
Customer Reference	TZ1ZLQD20065001L
Value Date	03/05/2020
Entry Date	03/05/2020
Transaction Amount	<b>2,745.72-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	65000066
Customer Reference	0000033000
Value Date	03/05/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>412,984.41-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031848                      C1S11000240DINV                      ICRC1662375
<b>Beneficiary Account/ID</b>	0111026587001
<b>Name/Address</b>	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670319 CRDB BK LTD BR HOLLAND H SE CRDB BK LTD 0111026587001

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<b>Bank Reference</b>	65000112
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>430,600.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031841                      20ITSLM1001                      20ITSPM6
<b>Beneficiary Account/ID</b>	060067971101
<b>Name/Address</b>	BARMEDAS COM LTD P.O. BOX 1886 BANTU STREET MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	792106 I M BANK MWANZA BRANCH 060067971101

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<b>Bank Reference</b>	65000435
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>566,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031843                      SBLIGIPCO46919
<b>Beneficiary Account/ID</b>	01J1018335800
<b>Name/Address</b>	IGOMA INVESTMENT PROMOTION COMPANY LUMUMBA STREET MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670367 CRDB NSSF MWANZA BRANCH

= Indicates Calculated Balances

# Account Statement Details Report

01J1018335800

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**Bank Reference** 65000090  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **799,880.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031852 202040 201987  
**Beneficiary Account/ID** 10200127013  
**Name/Address** THE RICKSHAW TRAVELS LTD  
P.O. BOX 1889  
PLOT 1006 BUZWAGI STREET MSASANI  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670921  
BANK OF AFRICA  
BUSINESS CENTRE  
10200127013

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**Bank Reference** 65000102  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **2,082,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031832 15591  
**Beneficiary Account/ID** 0400361002  
**Name/Address** FURNITURE CENTRE DSM LTD  
P.O. BOX 21094  
FC1 LIBYA STREET CITY CENTRE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671101  
DIAMOND TRUST BK (T) LTD BR MOSQUE  
DIAMOND TRUST BK (T) LTD  
0400361002

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**Bank Reference** 65000052  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **2,175,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031838 0055 0053  
**Beneficiary Account/ID** 052001003248  
**Name/Address** JUMA HAMIS SELEMANI  
P.O. BOX 13939

= Indicates Calculated Balances

# Account Statement Details Report

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MIKOROSHINI STREET TEMEKE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 672405  
DAR ES SALAAM COMMUNITY BANK  
TEMEKE BRANCH  
052001003248

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**Bank Reference** 65000080  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **2,212,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031846 RIM1299  
**Beneficiary Account/ID** 0102022333200  
**Name/Address** THE FILING HOUSE TANZANIA LTD  
P.O. BOX 40988  
KEKO MWANGA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670583  
SCBT (T) LTD BR INT. H SE BR.  
SCBT (T) LTD  
0102022333200

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**Bank Reference** 65000100  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **2,216,750.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031850 1642  
**Beneficiary Account/ID** 3005211132020  
**Name/Address** GOLD CREST HOTEL  
P.O. BOX 2298  
KENYATTA ROAD  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 047005  
EQUITY BANK  
MWANZA  
3005211132020

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**Bank Reference** 65000110  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **2,459,120.00-**

= Indicates Calculated Balances

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# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031831 4294
<b>Beneficiary Account/ID</b>	0001942734
<b>Name/Address</b>	AKSHAR STATIONERY P.O. BOX 559 NYERERE ROAD MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	791102 DIAMOND TRUST BANK MWANZA BR 0001942734

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<b>Bank Reference</b>	65000434
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>2,910,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031845 201911
<b>Beneficiary Account/ID</b>	01J1008515000
<b>Name/Address</b>	TELENETWORKS T LTD P.O. BOX 22218 BIBI TITI MUHAMED DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670301 CRDB BK LTD BR LUMUMBA CRDB BK LTD 01J1008515000

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<b>Bank Reference</b>	65000058
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>3,599,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031836 TRPC0085619 TRPC0085519
<b>Beneficiary Account/ID</b>	01J1053080400
<b>Name/Address</b>	TRANS PACK T 1995 LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	790302 CRDB BK LTD BR MWANZA CRDB BK LTD

= Indicates Calculated Balances

# Account Statement Details Report

01J1053080400

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<b>Bank Reference</b>	65000054
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>4,037,505.70-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031856                      INV19284                      INV19277
<b>Beneficiary Account/ID</b>	24110001720
<b>Name/Address</b>	CHEFS AT WORK LTD P.O. BOX 23492 OYSTER BAY BUSINESS CENTRE GHUBA MS DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	016241 NMB OHIO BRANCH 24110001720

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<b>Bank Reference</b>	65002196
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>5,633,777.92-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031858                      DAR190667
<b>Beneficiary Account/ID</b>	0102005503600
<b>Name/Address</b>	DHL TANZANIA LTD P.O. BOX 3405 NYERERE ROAD DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670580 SCBT (T) LTD BR NIC LIFE H SE BR. SCBT (T) LTD 0102005503600

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<b>Bank Reference</b>	65000072
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>5,675,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031834                      46778                      46781
<b>Beneficiary Account/ID</b>	01J1020880200
<b>Name/Address</b>	TANGA FRESH LTD P.O. BOX 39820

= Indicates Calculated Balances

# Account Statement Details Report

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CHANG OMBE NEAR VETA HQ  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 670319  
CRDB BK LTD BR HOLAND H SE  
CRDB BK LTD  
01J1020880200

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**Bank Reference** 65000106  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **6,750,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031849 INV5192019  
**Beneficiary Account/ID** 00103200356  
**Name/Address** MOSHI HEALTH CENTER  
P.O. BOX 6451  
DAR STREET  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 731401  
K NJARO CO-OP. BK LTD BR MOSHI BR  
K NJARO CO-OP. BK LTD  
00103200356

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**Bank Reference** 65000050  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **6,825,503.50-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031840 001258 001257  
**Beneficiary Account/ID** 32910000703  
**Name/Address** IMPRESSION 99 LTD  
P.O. BOX 11353  
PLOT NO227 BLOCK T NHC HOUSE GR FLO  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** 821629  
NMB  
BUZURUGA BRANCH  
32910000703

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**Bank Reference** 65000044  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **7,428,100.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031833                      5160                      5159
<b>Beneficiary Account/ID</b>	0700998001
<b>Name/Address</b>	HUSSEINI UJENZI SHOP P.O. BOX 21626 MOROGORO ROAD MAGOMENI MAPIPA DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671107 DIAMOND TRUST BK MAGOMENI BRANCH DIAMOND TRUST BK (T) LTD 0700998001

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<b>Bank Reference</b>	65000108
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>7,834,438.61-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031847                      HQ6025123
<b>Beneficiary Account/ID</b>	2000024778
<b>Name/Address</b>	THE COPY CAT TANZANIA LTD VICTORIA DAR ES SALAAM,1599
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	672607 NIC BANK OHIO BRANCH 2000024778

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<b>Bank Reference</b>	3006500667
<b>Customer Reference</b>	3500003337
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>16,167,499.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDL20W10378731
<b>Beneficiary Account/ID</b>	9921169814
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE MAPATO HOUSE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3006500986
<b>Customer Reference</b>	3500003339

= Indicates Calculated Balances

# Account Statement Details Report

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**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **27,192,546.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZMK20G10813000  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER OF CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3006500666  
**Customer Reference** 3500003336  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **28,802,943.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/TZDA20G10792630  
**Beneficiary Account/ID** 9921130601  
**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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**Bank Reference** 3006500080  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **33,000,730.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031839 583 584  
**Beneficiary Account/ID** 070201003123  
**Name/Address** ERNEST ALBERT MWITA  
P.O. BOX 11665  
MWANZA  
MWANZA

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3006500012  
**Customer Reference** 0000033000  
**Value Date** 03/05/2020  
**Entry Date** 03/05/2020  
**Transaction Amount** **34,698,844.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031844                      00266                      00268                      00267
<b>Beneficiary Account/ID</b>	10800387332
<b>Name/Address</b>	MSASANI CAMPSITE GROUP BENBELA MOSHI,8103
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	AKCOTZTZ

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<b>Bank Reference</b>	3006500015
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>38,302,800.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031854                      0018                      0017
<b>Beneficiary Account/ID</b>	01J1049145900
<b>Name/Address</b>	JOHN WILBARD SHIRIMA P.O. BOX 919 LUMUMBA SINGIDA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3006500041
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>52,604,685.21-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031837
<b>Beneficiary Account/ID</b>	9120000347254
<b>Name/Address</b>	GEA REFRIGERATION AFRICA PTY TZS P.O. BOX 32476 MIKOCHE NI INDUSTRIAL A2 DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	SBICTZTX

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<b>Bank Reference</b>	3006500668
<b>Customer Reference</b>	3500003338
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>54,802,997.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZKA20G10845870

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	3006500019
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>63,698,760.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031842                      17581                      17563                      17141
<b>Beneficiary Account/ID</b>	011103003423
<b>Name/Address</b>	INSIGNIA LTD P.O. BOX 71449 MBOZI ROAD CHANGOMBE INDUSTRIAL ARE DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3006500054
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>71,331,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031855                      345
<b>Beneficiary Account/ID</b>	61903500050
<b>Name/Address</b>	MM 2001 GROUP LTD P.O. BOX 139 MAJENGO MPANDA KATAVI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NMIBTZTZ

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<b>Bank Reference</b>	3006500061
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/05/2020
<b>Entry Date</b>	03/05/2020
<b>Transaction Amount</b>	<b>96,252,600.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	3300031857                      0014
<b>Beneficiary Account/ID</b>	0150215542500
<b>Name/Address</b>	ZACHWA INVESTMENT TANZANIA CO LTD

= Indicates Calculated Balances

# Account Statement Details Report

	P.O. BOX 213			
	HAMUGEMBE			
	BUKOBA			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	CORUTZTZ			
<b>Bank Reference</b>	3006500022			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/05/2020			
<b>Entry Date</b>	03/05/2020			
<b>Transaction Amount</b>	<b>283,319,664.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031835	4073133944	4073137028	4073136677
<b>Beneficiary Account/ID</b>	011103020056			
<b>Name/Address</b>	TOTAL TANZANIA LTD			
	P.O. BOX 1503			
	NKURUMAH STREET TOTAL HOUSE			
	DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	NLCBTZTX			
<b>Bank Reference</b>	3006500011			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/05/2020			
<b>Entry Date</b>	03/05/2020			
<b>Transaction Amount</b>	<b>311,937,263.34-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031830	165	164	
<b>Beneficiary Account/ID</b>	0102040235500			
<b>Name/Address</b>	AK MANAGEMENT AND OUTSOURCING LTD			
	P.O. BOX 70663			
	NKURUMA STREET			
	DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	SCBLTZTX			
<b>Bank Reference</b>	3006500014			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/05/2020			
<b>Entry Date</b>	03/05/2020			
<b>Transaction Amount</b>	<b>412,271,468.00-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031853	1100181	1100182	1100183
<b>Beneficiary Account/ID</b>	3390371079			
<b>Name/Address</b>	NAGA INVESTMENT AND GENERAL SUPPLIE			
	P.O. BOX 35046			
	TOANGOMA			

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID DAR ES SALAAM  
 Name/Address KCBLTZTZ

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Bank Reference 3006500013  
 Customer Reference 0000033000  
 Value Date 03/05/2020  
 Entry Date 03/05/2020  
 Transaction Amount **546,271,965.54-**  
 Product Type Funds Transfer  
 Transaction Description BANK WIRE TRANSFER  
 Payment Details 3300031851 LPS20190906 LPS20191035  
 Beneficiary Account/ID 0009248001  
 Name/Address LABEL AND PRINTING SYSTEMS T LTD  
 P.O. BOX 7323  
 PLOT 1088 KIBASILA  
 DAR ES SALAAM

Beneficiary Bank Account/ID  
 Name/Address DTKETZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	2,536,200,000.00	34	2,134,707,070.95	0	0.00	401,492,929.05

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/06/2020	
Opening Ledger Balance		11,217,060,839.90
Current / Closing Ledger Balance		10,329,964,652.58
Opening Available Balance		11,217,060,839.90
Current / Closing Available Balance		10,329,964,652.58

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Bank Reference	3006600591
Customer Reference	189233477ST3383
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>1,135,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STANDING ORDER TO CITI BANK TANZANI
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DSM DSM

By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9006600222
Customer Reference	TZ1ZLQD20066002A
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>1,220.32-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	66000936
Customer Reference	0000033000
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>49,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031820      1599282      1599282
Beneficiary Account/ID	011201353330
Name/Address	GEOFFREY WEREMA P.O.BOX 1915 MOSHI TANZANIA MOSHI
Beneficiary Bank Account/ID	
Name/Address	671511 NBC LTD BR CORPORATE CITY DRIVE 011201353330

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	66000938
Customer Reference	0000033000
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>500,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031818                      37202
Beneficiary Account/ID	20110018044
Name/Address	LULU MDUMA P.O.BOX 78524 ILALA
Beneficiary Bank Account/ID	
Name/Address	701601 NMB LTD BR BANK HOUSE BR. NMB LTD 20110018044

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Bank Reference	3006600644
Customer Reference	3500003343
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>1,452,182.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZAM20G10856130
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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Bank Reference	66000932
Customer Reference	0000033000
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>1,560,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031816                      JULIUS                      JULIUS
Beneficiary Account/ID	0112018175900
Name/Address	JULIUS NYAKI P.O.BOX 1022 MOSHI
Beneficiary Bank Account/ID	
Name/Address	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 0112018175900

= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 66000930  
**Customer Reference** 0000033000  
**Value Date** 03/06/2020  
**Entry Date** 03/06/2020  
**Transaction Amount** **1,785,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031821 LAZARO  
**Beneficiary Account/ID** 40310055391  
**Name/Address** STEPHANO LAZARO  
P.O.BOX 1915  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 731603  
NMB LTD BR NELSON MANDELA  
NMB LTD  
40310055391

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**Bank Reference** 66000934  
**Customer Reference** 0000033000  
**Value Date** 03/06/2020  
**Entry Date** 03/06/2020  
**Transaction Amount** **1,785,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031815 OSSOKY  
**Beneficiary Account/ID** 0171010527  
**Name/Address** THOBIAS OSSOKY  
P.O.BOX 8423  
MOSHI  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 732017  
BARCLAYS BANK (T) LTD  
MOSHI BRANCH  
0171010527

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**Bank Reference** 66000942  
**Customer Reference** 0000033000  
**Value Date** 03/06/2020  
**Entry Date** 03/06/2020  
**Transaction Amount** **1,785,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031817 KILASI  
**Beneficiary Account/ID** 4221603807  
**Name/Address** ANDREW KILASI  
P.O.BOX 6679  
MOSHI  
  
**Beneficiary Bank Account/ID**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	731603 NMB LTD BR NELSON MANDELA NMB LTD 4221603807
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<b>Bank Reference</b>	66000940
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/06/2020
<b>Entry Date</b>	03/06/2020
<b>Transaction Amount</b>	<b>2,150,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031822 REGINA
<b>Beneficiary Account/ID</b>	01J2030651800
<b>Name/Address</b>	REGINA MLELA P.O.BOX 1915 MOSHI TANZANIA MOSHI

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 01J2030651800

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<b>Bank Reference</b>	3006600610
<b>Customer Reference</b>	3500003341
<b>Value Date</b>	03/06/2020
<b>Entry Date</b>	03/06/2020
<b>Transaction Amount</b>	<b>4,947,476.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20G10843270
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	66000928
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/06/2020
<b>Entry Date</b>	03/06/2020
<b>Transaction Amount</b>	<b>7,115,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031814 HALIMA
<b>Beneficiary Account/ID</b>	0161055379
<b>Name/Address</b>	HALIMA A. IBRAHIM P.O.BOX 11665

= Indicates Calculated Balances

# Account Statement Details Report

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Beneficiary Bank Account/ID	MWANZA
Name/Address	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161055379

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Bank Reference	8200160005
Customer Reference	TZ1BDSI200160005
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>8,706,453.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	8200290004
Customer Reference	TZ1BDSI200290004
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>10,601,238.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	7112780001
Customer Reference	TZ1SWIE112780001
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>16,615,317.00-</b>
Product Type	Data Entry
Transaction Description	ZERO BALANCE TRN
Extra Information	: FUNDS SWEEP FROM 0100850018 TO 1100850018.

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Bank Reference	3006600617
Customer Reference	3500003342
Value Date	03/06/2020
Entry Date	03/06/2020
Transaction Amount	<b>61,799,475.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZNG20G10858890
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	TARATZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 8200100001  
**Customer Reference** TZ1BDSI200100001  
**Value Date** 03/06/2020  
**Entry Date** 03/06/2020  
**Transaction Amount** **557,078,000.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 3006600283  
**Customer Reference** 3500003340  
**Value Date** 03/06/2020  
**Entry Date** 03/06/2020  
**Transaction Amount** **1,344,165,826.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** /ROC/21592181  
**Beneficiary Account/ID** 9921133501  
**Name/Address** COMMISSIONER FOR LARGE TAXPAYER  
 SOKOINE DRIVE DAR  
 DAR ES SALAAM  
 TANZANIA

**Beneficiary Bank Account/ID**  
**Name/Address** TARATZTZ

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,135,000,000.00	17	2,022,096,187.32	0	0.00	887,096,187.32-

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= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/07/2020	
Opening Ledger Balance		10,329,964,652.58
Current / Closing Ledger Balance		10,327,564,652.58
Opening Available Balance		10,329,964,652.58
Current / Closing Available Balance		10,327,564,652.58

Bank Reference	3006700063
Customer Reference	3500003344
Value Date	03/07/2020
Entry Date	03/07/2020
Transaction Amount	<b>2,400,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	997350002157
Beneficiary Account/ID	52910000589
Name/Address	COMMISSIONER FIRE AND RESCUE FORCE USHIRIKA BUILDING DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	
Name/Address	NMIBTZTZ

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	2,400,000.00	0	0.00	2,400,000.00-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/09/2020	
Opening Ledger Balance		10,327,564,652.58
Current / Closing Ledger Balance		11,274,529,430.58
Opening Available Balance		10,327,564,652.58
Current / Closing Available Balance		11,274,529,430.58

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Bank Reference	3006902754
Customer Reference	189583477ST3383
Value Date	03/09/2020
Entry Date	03/09/2020
Transaction Amount	<b>1,123,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STAND ORDER TO CITI BANK TANZANIA
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DAR ES SALLAM TANZANIA
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	3006900262
Customer Reference	000003300031819
Value Date	03/09/2020
Entry Date	03/09/2020
Transaction Amount	<b>352,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Beneficiary Account/ID	0100429610300
Name/Address	SCBLKENX
Beneficiary Bank Account/ID	
Name/Address	CBKEKENX

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Bank Reference	8200380008
Customer Reference	TZ1BDSI200380008
Value Date	03/09/2020
Entry Date	03/09/2020
Transaction Amount	<b>3,776,000.00-</b>
Product Type	Data Entry
Transaction Description	PRINCIPAL PAYMENT
Extra Information	LOAN

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Bank Reference	8200290003
Customer Reference	TZ1BDSI200290003
Value Date	03/09/2020
Entry Date	03/09/2020
Transaction Amount	<b>4,762,480.00-</b>

= Indicates Calculated Balances

# Account Statement Details Report

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**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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**Bank Reference** 8200560002  
**Customer Reference** TZ1BDSI200560002  
**Value Date** 03/09/2020  
**Entry Date** 03/09/2020  
**Transaction Amount** **167,144,742.00-**  
**Product Type** Data Entry  
**Transaction Description** PRINCIPAL PAYMENT  
**Extra Information** LOAN

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Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,123,000,000.00	4	176,035,222.00	0	0.00	946,964,778.00

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/10/2020	
Opening Ledger Balance		11,274,529,430.58
Current / Closing Ledger Balance		13,489,948,028.68
Opening Available Balance		11,274,529,430.58
Current / Closing Available Balance		13,489,948,028.68

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Bank Reference	3007000331
Customer Reference	201FTOT200700005
Value Date	03/10/2020
Entry Date	03/10/2020
Transaction Amount	<b>2,425,100,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/RFB/STANDING INSTRUCTION
Ordering Bank Account/ID	
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM

By Order of Account/ID	
Name/Address	/22301300044

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Bank Reference	3007000458
Customer Reference	RTO300100252127
Value Date	03/10/2020
Entry Date	03/10/2020
Transaction Amount	<b>387,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	/ROC/TRF TO MAIN ACC
Ordering Bank Account/ID	
Name/Address	/3001211202453 SERENGETI BREWERIES LIMITED P.O BOX 41080 DAR-ES-SALAAM-TANZANIA

By Order of Account/ID	
Name/Address	/3001211202453

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Bank Reference	3007000035
Customer Reference	3500003345
Value Date	03/10/2020
Entry Date	03/10/2020
Transaction Amount	<b>119,705.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZDA20G10857720
Beneficiary Account/ID	9921130601

= Indicates Calculated Balances

# Account Statement Details Report

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**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3007000010

**Customer Reference** 3500003348

**Value Date** 03/10/2020

**Entry Date** 03/10/2020

**Transaction Amount** **1,214,333.00-**

**Product Type** Funds Transfer

**Transaction Description** BANK WIRE TRANSFER

**Payment Details** /ROC/TZKA20G10880870

**Beneficiary Account/ID** 9921130601

**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3007000006

**Customer Reference** 3500003346

**Value Date** 03/10/2020

**Entry Date** 03/10/2020

**Transaction Amount** **2,671,100.00-**

**Product Type** Funds Transfer

**Transaction Description** BANK WIRE TRANSFER

**Payment Details** /ROC/TZDA20G10853430

**Beneficiary Account/ID** 9921130601

**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE  
DAR ES SALAAM  
TANZANIA

**Beneficiary Bank Account/ID**

**Name/Address** TARATZTZ

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**Bank Reference** 3007000031

**Customer Reference** 3500003347

**Value Date** 03/10/2020

**Entry Date** 03/10/2020

**Transaction Amount** **4,202,719.00-**

**Product Type** Funds Transfer

**Transaction Description** BANK WIRE TRANSFER

**Payment Details** /ROC/TZAM20G10873710

**Beneficiary Account/ID** 9921130601

**Name/Address** COMMISSIONER FOR CUSTOMS AND EXCISE  
SOKOINE DRIVE

= Indicates Calculated Balances

# Account Statement Details Report

	DAR ES SALAAM
	TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ
<b>Bank Reference</b>	8200380007
<b>Customer Reference</b>	TZ1BDSI200380007
<b>Value Date</b>	03/10/2020
<b>Entry Date</b>	03/10/2020
<b>Transaction Amount</b>	<b>21,013,440.00-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

<b>Bank Reference</b>	8200170005
<b>Customer Reference</b>	TZ1BDSI200170005
<b>Value Date</b>	03/10/2020
<b>Entry Date</b>	03/10/2020
<b>Transaction Amount</b>	<b>106,510,104.90-</b>
<b>Product Type</b>	Data Entry
<b>Transaction Description</b>	PRINCIPAL PAYMENT
<b>Extra Information</b>	LOAN

<b>Bank Reference</b>	1000700006
<b>Customer Reference</b>	TZ1ZOFX20070000Z
<b>Value Date</b>	03/10/2020
<b>Entry Date</b>	03/10/2020
<b>Transaction Amount</b>	<b>460,950,000.00-</b>
<b>Product Type</b>	Foreign Exchange
<b>Transaction Description</b>	FX C/A ENTRY
<b>Extra Information</b>	0100850 SERENGETI BREWERIES LIMITED/SA/200000
<b>Contract Date</b>	03/10/2020
<b>Maturity Date</b>	03/10/2020
<b>Amount Sold to Bank</b>	200,000.00 USD
<b>Exchange Rate</b>	2,304.75000000
<b>Bought Remitting Instruction</b>	ON MATURITY WE WILL DEBIT YOUR ACCOUNT 100850018
<b>Sold Remitting Instruction</b>	ON MATURITY WE WILL CREDIT YOUR ACCOUNT 100850021
<b>Reversal Indicator</b>	No

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
2	2,812,100,000.00	7	596,681,401.90	0	0.00	2,215,418,598.10

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/11/2020	
Opening Ledger Balance		13,489,948,028.68
Current / Closing Ledger Balance		13,468,440,468.21
Opening Available Balance		13,489,948,028.68
Current / Closing Available Balance		13,468,440,468.21

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Bank Reference	9007100227
Customer Reference	TZ1ZLQD200710023
Value Date	03/11/2020
Entry Date	03/11/2020
Transaction Amount	<b>305.08-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	71000050
Customer Reference	0000033000
Value Date	03/11/2020
Entry Date	03/11/2020
Transaction Amount	<b>121,068.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031861 TRPR004420
Beneficiary Account/ID	01J1053080400
Name/Address	TRANSPACK 1995 T LTD P.O. BOX 2894 STATION ROAD MWANZA,MW
Beneficiary Bank Account/ID	
Name/Address	790302 CRDB BK LTD BR MWANZA CRDB BK LTD 01J1053080400

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Bank Reference	3007100194
Customer Reference	3500003353
Value Date	03/11/2020
Entry Date	03/11/2020
Transaction Amount	<b>500,000.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	991500134691
Beneficiary Account/ID	022101000542
Name/Address	TANZANIA BUREAU OF STANDARDS UBUNGO DAR ES SALAAM TANZANIA
Beneficiary Bank Account/ID	

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	NLCBTZTX
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<b>Bank Reference</b>	3007100198
<b>Customer Reference</b>	3500003354
<b>Value Date</b>	03/11/2020
<b>Entry Date</b>	03/11/2020
<b>Transaction Amount</b>	<b>500,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991500134690
<b>Beneficiary Account/ID</b>	022101000542
<b>Name/Address</b>	TANZANIA BUREAU OF STANDARDS UBUNGO DAR ES SALAAM TANZANIA

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<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3007100197
<b>Customer Reference</b>	3500003351
<b>Value Date</b>	03/11/2020
<b>Entry Date</b>	03/11/2020
<b>Transaction Amount</b>	<b>500,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991500136647
<b>Beneficiary Account/ID</b>	022101000542
<b>Name/Address</b>	TANZANIA BUREAU OF STANDARDS UBUNGO DAR ES SALAAM TANZANIA

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<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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<b>Bank Reference</b>	3007100196
<b>Customer Reference</b>	3500003352
<b>Value Date</b>	03/11/2020
<b>Entry Date</b>	03/11/2020
<b>Transaction Amount</b>	<b>500,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	991500134753
<b>Beneficiary Account/ID</b>	022101000542
<b>Name/Address</b>	TANZANIA BUREAU OF STANDARDS UBUNGO DAR ES SALAAM TANZANIA

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<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	NLCBTZTX

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3007100195  
**Customer Reference** 3500003355  
**Value Date** 03/11/2020  
**Entry Date** 03/11/2020  
**Transaction Amount** **500,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 991500134685  
**Beneficiary Account/ID** 022101000542  
**Name/Address** TANZANIA BUREAU OF STANDARDS  
UBUNGO  
DAR ES SALAAM  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3007100008  
**Customer Reference** 3500003350  
**Value Date** 03/11/2020  
**Entry Date** 03/11/2020  
**Transaction Amount** **3,153,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 995210002042  
**Beneficiary Account/ID** 0150392819300  
**Name/Address** LAKE VICTORIA BASIN WATER OFFICE  
IGOGO AREA  
MWANZA  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 3007100026  
**Customer Reference** 3500003349  
**Value Date** 03/11/2020  
**Entry Date** 03/11/2020  
**Transaction Amount** **4,344,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 995210002236  
**Beneficiary Account/ID** 0150392819300  
**Name/Address** LAKE VICTORIA BASIN WATER OFFICE  
IGOGO AREA  
MWANZA  
TANZANIA  
  
**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 71000010  
**Customer Reference** 0000033000

= Indicates Calculated Balances

# Account Statement Details Report

**Value Date** 03/11/2020  
**Entry Date** 03/11/2020  
**Transaction Amount** **11,388,587.39-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031860 0008911A 0008905A  
**Beneficiary Account/ID** 000300031580001  
**Name/Address** ACE EXIM COMPANY LTD  
 P.O. BOX 1971  
 NKURUMA STREET GEREZANI STREET  
 DAR ES SALAAM,DR  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 018003  
 HABIB AFRICAN BANK  
 NKRUMAH BRANCH  
 000300031580001

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	10	21,507,560.47	0	0.00	21,507,560.47-

= Indicates Calculated Balances

# Account Statement Details Report

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Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/12/2020	
Opening Ledger Balance		13,468,440,468.21
Current / Closing Ledger Balance		11,224,183,720.21
Opening Available Balance		13,468,440,468.21
Current / Closing Available Balance		11,224,183,720.21

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Bank Reference	3007200125
Customer Reference	190117157ST3383
Value Date	03/11/2020
Entry Date	03/12/2020
Transaction Amount	<b>995,000,000.00</b>
Product Type	Funds Transfer
Transaction Description	INC. WIRE TRANSFER
Payment Details	STAND ORDER
Ordering Bank Account/ID	
Name/Address	/01J1043003300 SERENGETI BREWERIES LIMITED DAR ES SALAAM TANZANIA
By Order of Account/ID	
Name/Address	/01J1043003300

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Bank Reference	9007200218
Customer Reference	TZ1ZLQD200720020
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>6,559.22-</b>
Product Type	Data Entry
Transaction Description	LOCAL TAXES/MANUAL

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Bank Reference	72000250
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>110,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031878 1569113
Beneficiary Account/ID	117241100025
Name/Address	MKAMI KIHWELO P.O. BOX 5229 DAR ES SALAM
Beneficiary Bank Account/ID	
Name/Address	672304 COMMERCIAL BANK OF AFRICA LTD OHIO BRANCH 117241100025

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	72000112		
Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>115,000.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031866	1603834	1603834
Beneficiary Account/ID	070163004832		
Name/Address	NOVALT MAKALE P.O.BOX 7550 KIGOMA		
Beneficiary Bank Account/ID			
Name/Address	791570 NBC LTD IGOMA BR. NBC LTD 070163004832		

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Bank Reference	72000154		
Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>115,500.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031881	1604914	1604914
Beneficiary Account/ID	071213013788		
Name/Address	VENANCE KAVISHE P.O.BOX 1915 MOSHI		
Beneficiary Bank Account/ID			
Name/Address	671571 NBC LTD CHANG'OMBE BR. DSM NBC LTD 071213013788		

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Bank Reference	72000252		
Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>125,000.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031871	1603657	
Beneficiary Account/ID	01J2453962500		
Name/Address	CHARLES MKUMBO P.O.BOX 11665 MWANZA		
Beneficiary Bank Account/ID			
Name/Address	790302 CRDB BK LTD BR MWANZA		

= Indicates Calculated Balances

# Account Statement Details Report

CRDB BK LTD  
01J2453962500

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<b>Bank Reference</b>	72000114		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>143,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031867	1600485	1599033
<b>Beneficiary Account/ID</b>	0161069574		
<b>Name/Address</b>	MAKONGORO PASTORY P.O.BOX 11665 MWANZA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161069574		

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<b>Bank Reference</b>	72000148		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>150,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031873	1608045	1608045
<b>Beneficiary Account/ID</b>	40310064406		
<b>Name/Address</b>	GODWIN URASSA P.O.BOX 1767 MOSHI KILIMANJARO		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	731603 NMB LTD BR NELSON MANDELA NMB LTD 40310064406		

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<b>Bank Reference</b>	72000140		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>158,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031868	1566995	
<b>Beneficiary Account/ID</b>	0171020387		
<b>Name/Address</b>	MOHAMED NDUKA P.O.BOX 54117 DAR ES SALAAM		

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID**

**Name/Address** 732017  
BARCLAYS BANK (T) LTD  
MOSHI BRANCH  
0171020387

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**Bank Reference** 72000236  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **160,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031869 1605225 1605232  
**Beneficiary Account/ID** 026163004350  
**Name/Address** ABEL MUSHI  
P.O.BOX 8161  
MOSHIKILIMANJARO.

**Beneficiary Bank Account/ID**

**Name/Address** 671526  
NBC LTD BR MOROGORO BR.  
NBC LTD  
026163004350

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**Bank Reference** 72000102  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **200,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031880 1601305  
**Beneficiary Account/ID** 20710011004  
**Name/Address** VIOLET KASULWA  
P.O.BOX 41080 DAR TANZANIA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**

**Name/Address** 701607  
NMB LTD BR TEMEKE BR  
NMB LTD  
20710011004

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**Bank Reference** 72000110  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **225,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031877 1600459 1600459  
**Beneficiary Account/ID** 9120001111092

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	STAPHORD PAZZA P.O.BOX 11665 TANZANIA MWANZA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	790605 STANBIC (T) LTD BR MWANZA BR. STANBIC (T) LTD 9120001111092		
<b>Bank Reference</b>	72000268		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>242,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031876	1595057	1595057
<b>Beneficiary Account/ID</b>	020163003910		
<b>Name/Address</b>	NICHOLAUS CHONYA P.O.BOX 9421 DAR ES SALAAM		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	671520 NBC LTD BR TANGA BR. NBC LTD 020163003910		
<b>Bank Reference</b>	72000224		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>257,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	DISCOUNT OUTGOING		
<b>Payment Details</b>	3300031874	1598957	1598957
<b>Beneficiary Account/ID</b>	1004756		
<b>Name/Address</b>	KILIMA EPHREM MKUDE P.O.BOX 41080 TEMEKE		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	672051 BARCLAYS BANK (T) LTD BUGURUNI BRANCH 1004756		
<b>Bank Reference</b>	3007200022		
<b>Customer Reference</b>	3500003357		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>300,000.00-</b>		

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= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	995110002261
<b>Beneficiary Account/ID</b>	0150387020900
<b>Name/Address</b>	WAMI RUVU BASIN WATER BOARD MAZIMBU MOROGORO TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3007200045
<b>Customer Reference</b>	3500003359
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>300,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	995110002262
<b>Beneficiary Account/ID</b>	0150387020900
<b>Name/Address</b>	WAMI RUVU BASIN WATER BOARD MAZIMBU MOROGORO TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3007200062
<b>Customer Reference</b>	3500003358
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>300,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	995110002265
<b>Beneficiary Account/ID</b>	0150387020900
<b>Name/Address</b>	WAMI RUVU BASIN WATER BOARD MAZIMBU MOROGORO TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	3007200037
<b>Customer Reference</b>	3500003356
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>300,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	995110002264
<b>Beneficiary Account/ID</b>	0150387020900
<b>Name/Address</b>	WAMI RUVU BASIN WATER BOARD MAZIMBU MOROGORO TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	CORUTZTZ

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<b>Bank Reference</b>	72000122
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>304,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031883                      1603366
<b>Beneficiary Account/ID</b>	01J2030651800
<b>Name/Address</b>	REGINA MLELA P.O.BOX 1915 MOSHI TANZANIA MOSHI
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 01J2030651800

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<b>Bank Reference</b>	72000138
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>310,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031893                      0400
<b>Beneficiary Account/ID</b>	2076600037
<b>Name/Address</b>	BEGA STUDIO P.O. BOX 45719 NATIONAL STADIUM DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	701607 NMB LTD BR TEMEKE BR NMB LTD 2076600037

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<b>Bank Reference</b>	72000096
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Amount</b>	<b>379,941.25-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031879
<b>Beneficiary Account/ID</b>	62654445462
<b>Name/Address</b>	WANKYO MARANDO 12519 KINONDONI DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	674501 FIRST NATIONAL BANK MAIN BR FIRST NATIONAL BANK 62654445462

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<b>Bank Reference</b>	72000064
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>518,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031865                      1603940                      1603940
<b>Beneficiary Account/ID</b>	0161012882
<b>Name/Address</b>	ISMAIL CHOBARIKO P.O.BOX 6369 MWANZA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161012882

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<b>Bank Reference</b>	72000510
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>525,450.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031916                      2020001
<b>Beneficiary Account/ID</b>	0083867001
<b>Name/Address</b>	HEBO GROUP COMPANY LTD P.O. BOX 6007 PLOT NO 546 KAWA BEACH DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671115 DIAMOND TRUST BANK LTD MASAKI BRANCH 0083867001

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 72000142  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **613,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031900 01822  
**Beneficiary Account/ID** 011103004348  
**Name/Address** REPRO TECHNICS LTD  
P.O. BOX 2534  
ITV ROAD MWENGE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 671511  
NBC LTD BR CORPORATE  
CITY DRIVE  
011103004348

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**Bank Reference** 72000326  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **625,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031906 0058  
**Beneficiary Account/ID** 052001003248  
**Name/Address** JUMA HAMIS SELEMANI  
P.O. BOX 13939  
MIKOROSHINI STREET TEMEKE  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** 672405  
DAR ES SALAAM COMMUNITY BANK  
TEMEKE BRANCH  
052001003248

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**Bank Reference** 72000116  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **650,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031882 1603392  
**Beneficiary Account/ID** 20710023319  
**Name/Address** ELIKANA OBED  
P.O. BOX 8353  
DAR ES SALAAM

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**Beneficiary Bank Account/ID**

= Indicates Calculated Balances

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# Account Statement Details Report

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Name/Address	701607
	NMB LTD BR TEMEKE BR
	NMB LTD
	20710023319

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Bank Reference	72000100
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>710,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031875                      1600962                      1600962
Beneficiary Account/ID	0161066931
Name/Address	JAYJAY GOMBANILLA P.O.BOX 41080 TEMEKE

Beneficiary Bank Account/ID	
Name/Address	792016 BARCLAYS BANK (T) LTD MWANZA BRANCH 0161066931

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Bank Reference	72000270
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>850,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031884                      1604941
Beneficiary Account/ID	018163004790
Name/Address	REYNALD BRAINER P.O.BOX 41080 DAR TANZANIA DAR ES SALAAM

Beneficiary Bank Account/ID	
Name/Address	671518 NBC LTD BR MNAZI MMOJA NBC LTD 018163004790

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Bank Reference	72000320
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>850,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031887                      1604685
Beneficiary Account/ID	0112090315400
Name/Address	FAUSTA MANYILIZU

= Indicates Calculated Balances

# Account Statement Details Report

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P.O.BOX 41080 DAR TANZANIA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 670351  
CRDB BANK TANZANIA LTD  
MBAGALA BRANCH  
0112090315400

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**Bank Reference** 72000484  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **850,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031886 1604273  
**Beneficiary Account/ID** 047163002171  
**Name/Address** HOZA OMARY  
P.O.BOX 41080 DAR TANZANIA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** 671547  
NBC LTD BR SEA CLIF  
NBC LTD  
047163002171

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**Bank Reference** 72000302  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **1,182,500.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031864 1604618 1597957  
**Beneficiary Account/ID** 1022183  
**Name/Address** ANTHONY MSANGA  
P.O. BOX 667  
DODOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 672004  
BARCLAYS BK (T) LTD  
SLIPWAY BRANCH  
1022183

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**Bank Reference** 72000296  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **1,400,000.00-**  
**Product Type** Funds Transfer

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031863	THOMAS MKAMA
<b>Beneficiary Account/ID</b>	0161029084	
<b>Name/Address</b>	THOMAS MKAMA P.O.BOX1683 MWANZA	
<b>Beneficiary Bank Account/ID</b>	792016	
<b>Name/Address</b>	BARCLAYS BANK (T) LTD MWANZA BRANCH 0161029084	

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<b>Bank Reference</b>	72000508	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	03/12/2020	
<b>Entry Date</b>	03/12/2020	
<b>Transaction Amount</b>	<b>1,401,000.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031918	KGMCPI1931
<b>Beneficiary Account/ID</b>	10500649297	
<b>Name/Address</b>	KEGESAMBI INVESTMENT CO LTD P.O. BOX 21427 MAVURUNZA KIMARA DAR ES SALAAM	
<b>Beneficiary Bank Account/ID</b>	671205	
<b>Name/Address</b>	AKIBA COMMERCIAL BANK KIJITONYAMA BR 10500649297	

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<b>Bank Reference</b>	72000294	
<b>Customer Reference</b>	0000033000	
<b>Value Date</b>	03/12/2020	
<b>Entry Date</b>	03/12/2020	
<b>Transaction Amount</b>	<b>1,600,000.00-</b>	
<b>Product Type</b>	Funds Transfer	
<b>Transaction Description</b>	DISCOUNT OUTGOING	
<b>Payment Details</b>	3300031898	1825
<b>Beneficiary Account/ID</b>	0613584696	
<b>Name/Address</b>	MODERN GENERATION COMPANY MGC P.O. BOX 22423 NYERERE ROAD SIDO ESTATE DAR ES SALAAM,DR	
<b>Beneficiary Bank Account/ID</b>	671203	
<b>Name/Address</b>	AKIBA COMMERCIAL BANK (T) LTD BUGURUNI BR 0613584696	

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= Indicates Calculated Balances

# Account Statement Details Report

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Bank Reference	72000506
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>1,642,310.36-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031912 ICRC1661657
Beneficiary Account/ID	0111026587001
Name/Address	SUPPERDOLL TRAILER MANUFACTURE CO T P.O. BOX 16541 14 NYERERE ROAD DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	670319 CRDB BK LTD BR HOLLAND H SE CRDB BK LTD 0111026587001

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Bank Reference	72000266
Customer Reference	0000033000
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>1,700,000.00-</b>
Product Type	Funds Transfer
Transaction Description	DISCOUNT OUTGOING
Payment Details	3300031885 1604051 1598051
Beneficiary Account/ID	012163006377
Name/Address	ANNA TUNU HERI 33 THB ESTATE KIJITONYAMA KIJITONYAMA DAR ES SALAAM
Beneficiary Bank Account/ID	
Name/Address	671512 NBC LTD BR SAMORA NBC LTD 012163006377

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Bank Reference	3007200010
Customer Reference	3500003360
Value Date	03/12/2020
Entry Date	03/12/2020
Transaction Amount	<b>1,879,687.00-</b>
Product Type	Funds Transfer
Transaction Description	BANK WIRE TRANSFER
Payment Details	/ROC/TZKA20G10886750
Beneficiary Account/ID	9921130601
Name/Address	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID****Name/Address** TARATZTZ

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**Bank Reference** 72000366  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **2,016,603.58-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031872 1568684 1568684  
**Beneficiary Account/ID** 9120001099947  
**Name/Address** ANITHA MSANGI  
P.O.BOX 23450  
KINONDONI

**Beneficiary Bank Account/ID****Name/Address** 670611  
STANBIC BANK (T) LTD CENTRE BR  
STANBIC CENTRE DSM  
9120001099947

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**Bank Reference** 72000300  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **2,125,003.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031927 INV19290  
**Beneficiary Account/ID** 24110001720  
**Name/Address** CHEFS AT WORK LTD  
P.O. BOX 23492  
OYSTER BAY BUSINESS CENTRE GHUBA MS  
DAR ES SALAAM

**Beneficiary Bank Account/ID****Name/Address** 016241  
NMB  
OHIO BRANCH  
24110001720

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**Bank Reference** 72000244  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **2,196,299.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031870 1604174 1604174  
**Beneficiary Account/ID** 070163005307  
**Name/Address** SABAS KISAMO  
P.O.BOX 8025

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID** DAR ES SALAAM  
**Name/Address** 791570  
NBC LTD IGOMA BR.  
NBC LTD  
070163005307

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**Bank Reference** 72000246  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **2,935,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031921 2001 1850  
**Beneficiary Account/ID** 96020200000312  
**Name/Address** SAIFI SODA FOUNTAIN LTD  
P.O. BOX 166  
WAPARE STREET  
ARUSHA

**Beneficiary Bank Account/ID**  
**Name/Address** 672902  
BANK OF BARODA  
ARUSHA  
96020200000312

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**Bank Reference** 72000238  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **3,913,104.00-**  
**Product Type** Funds Transfer  
**Transaction Description** DISCOUNT OUTGOING  
**Payment Details** 3300031920 1938 1942  
**Beneficiary Account/ID** 30710013869  
**Name/Address** MUSOMA FOOD COMPANY LTD  
P.O. BOX 433  
INDUSTRIAL AREA  
MUSOMA

**Beneficiary Bank Account/ID**  
**Name/Address** 821607  
NMB LTD BR MANAONGA  
NMB LTD  
30710013869

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**Bank Reference** 3007200011  
**Customer Reference** 3500003362  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **4,837,158.00-**

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	BANK WIRE TRANSFER
<b>Payment Details</b>	/ROC/TZDA20G10914740
<b>Beneficiary Account/ID</b>	9921130601
<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE SOKOINE DRIVE DAR ES SALAAM TANZANIA
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	TARATZTZ

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<b>Bank Reference</b>	72000108
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>5,208,400.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031901                      INV102399
<b>Beneficiary Account/ID</b>	0408046001
<b>Name/Address</b>	SUPER MEALS LTD P.O. BOX 19698 MIKOCHE NI INDUSTRIAL AREA DAR ES SALAAM,DR
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	671101 DIAMOND TRUST BK (T) LTD BR MOSQUE DIAMOND TRUST BK (T) LTD 0408046001

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<b>Bank Reference</b>	72000104
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>5,900,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031913                      1001
<b>Beneficiary Account/ID</b>	0040025401074001
<b>Name/Address</b>	DOMSHON TANZANIA LTD P.O. BOX 9390 PO BOX 9390 BAGAMOYO ROAD DAR ES SALAAM
<b>Beneficiary Bank Account/ID</b>	
<b>Name/Address</b>	674004 ECOBANK MWENGE BRANCH 0040025401074001

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<b>Bank Reference</b>	72000178
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= Indicates Calculated Balances

# Account Statement Details Report

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Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>6,428,640.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031894	13584	13585
Beneficiary Account/ID	017103001203		
Name/Address	BUILDING AND GENERAL TRADING CO P.O. BOX 104 MARKET STREET MOSHI,KL		
Beneficiary Bank Account/ID			
Name/Address	731517 NBC LTD BR MOSHI BR. NBC LTD 017103001203		

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Bank Reference	72000156		
Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>11,800,260.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031908	00024729	00024730
Beneficiary Account/ID	0102021162600		
Name/Address	PEST GAURD LTD P.O. BOX 20571 ASIA STREET OFF JAMHURI STREET DAR ES SALAAM		
Beneficiary Bank Account/ID			
Name/Address	670583 SCBT (T) LTD BR INT. H SE BR. SCBT (T) LTD 0102021162600		

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Bank Reference	72000192		
Customer Reference	0000033000		
Value Date	03/12/2020		
Entry Date	03/12/2020		
Transaction Amount	<b>15,511,100.00-</b>		
Product Type	Funds Transfer		
Transaction Description	DISCOUNT OUTGOING		
Payment Details	3300031902	3849	3841
Beneficiary Account/ID	01J1026508500		
Name/Address	THERMOCOLD TANZANIA LTD P.O. BOX 6472 NYERERE ROAD DAR ES SALAAM,DR		
Beneficiary Bank Account/ID			

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Name/Address</b>	670314 CRDB BK LTD BR AZIKIWE CRDB BK LTD 01J1026508500
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<b>Bank Reference</b>	72001652
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>16,701,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031929                      118                      119
<b>Beneficiary Account/ID</b>	3007211567899
<b>Name/Address</b>	HESA AFRICA INVESTMENT GROUP LTD P.O. BOX 23312 SHAMO TOWER 3RD FLOOR DAR ES SALAAM

**Beneficiary Bank Account/ID**

<b>Name/Address</b>	674707 EQUITY BANK MWENGE BRANCH 3007211567899
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<b>Bank Reference</b>	72000222
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>17,610,120.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031904                      4073135825                      4073136240
<b>Beneficiary Account/ID</b>	011103020056
<b>Name/Address</b>	TOTAL TANZANIA LTD P.O. BOX 1503 NKURUMAH STREET TOTAL HOUSE DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**

<b>Name/Address</b>	671511 NBC LTD BR CORPORATE CITY DRIVE 011103020056
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<b>Bank Reference</b>	72000180
<b>Customer Reference</b>	0000033000
<b>Value Date</b>	03/12/2020
<b>Entry Date</b>	03/12/2020
<b>Transaction Amount</b>	<b>17,995,000.00-</b>
<b>Product Type</b>	Funds Transfer
<b>Transaction Description</b>	DISCOUNT OUTGOING
<b>Payment Details</b>	3300031897                      16065

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Account/ID** 017103005221  
**Name/Address** MACHARE INVESTMENTS TRANSPORT AC  
P.O. BOX 189  
KILIMANI SELEOUS  
MOSHI,KL

**Beneficiary Bank Account/ID**  
**Name/Address** 731517  
NBC LTD BR MOSHI BR.  
NBC LTD  
017103005221

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**Bank Reference** 3007200035  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **20,791,600.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031903 KJPINV18050  
**Beneficiary Account/ID** 01J1005018900  
**Name/Address** TOL GASES LTD  
P.O. BOX 911  
NYERERE ROAD  
DAR ES SALAAM,DR

**Beneficiary Bank Account/ID**  
**Name/Address** CORUTZTZ

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**Bank Reference** 3007200019  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **23,391,000.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031919 MI001248 MI001244  
**Beneficiary Account/ID** 0106022199900  
**Name/Address** DENTSU AEGIS NETWORK TANZANIA LTD  
P.O. BOX 105728  
KAHAMA COURT MASAKI  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** SCBLTZTX

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**Bank Reference** 3007200008  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **26,466,200.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031905	WWT0111648	WWT0111647
<b>Beneficiary Account/ID</b>	WWT0111649		
<b>Name/Address</b>	96010200000913		
	WALKWATER TECHNOLOGIES		
	P.O. BOX 7708		
	CONGONDOVU STREET KARIAKOO		
	DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	BARBTZTZ		

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<b>Bank Reference</b>	72000368		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>37,127,662.01-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	INTERNAL CREDIT		
<b>Payment Details</b>	3300031915	1209971471	120997147
<b>Beneficiary Account/ID</b>	0100524074		
<b>Name/Address</b>	0100524074		
	VODACOM TANZANIA LTD		
	P.O. BOX 2369		
	MLIMANI CITY		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	670801		
	CITIBK (T) LTD BR DSM BR		
	CITIBK (T) LTD		
	0100524074		

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<b>Bank Reference</b>	3007200054		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>38,704,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031910	0414122019	0413122019
<b>Beneficiary Account/ID</b>	01561800001		0415122019
<b>Name/Address</b>	EFFCO SOLUTIONS T LTD		
	PEUGEOT HOUSE PLOT 36 UWT		
	DAR ES SALAAM,66627		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	EUAFTZTZ		

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<b>Bank Reference</b>	3007200051		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>42,143,700.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		

= Indicates Calculated Balances

# Account Statement Details Report

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<b>Payment Details</b>	3300031926	1535
<b>Beneficiary Account/ID</b>	0150298956500	
<b>Name/Address</b>	ZABLON NASHON BAROSHIGWAENTERPRISES P.O. BOX 5 OMARY KASULU KIGOMA	
<b>Beneficiary Bank Account/ID</b>		
<b>Name/Address</b>	CORUTZTZ	

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<b>Bank Reference</b>	3007200023		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>46,197,000.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031907	009436	
<b>Beneficiary Account/ID</b>	0403946002		
<b>Name/Address</b>	DECASE CHEMICALS LTD P.O. BOX 76814 DAKAWA ROAD DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	DTKETZTZ		

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<b>Bank Reference</b>	3007200545		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>48,432,105.51-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031930	0008915A	0008916A
<b>Beneficiary Account/ID</b>	000300031580001		
<b>Name/Address</b>	ACE EXIM COMPANY LTD P.O. BOX 1971 NKURUMA STREET GEREZANI STREET DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	HABLTZTZ		

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<b>Bank Reference</b>	3007200036		
<b>Customer Reference</b>	3500003361		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>53,467,310.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	/ROC/TZNG20G10876060		
<b>Beneficiary Account/ID</b>	9921130601		

= Indicates Calculated Balances

# Account Statement Details Report

<b>Name/Address</b>	COMMISSIONER FOR CUSTOMS AND EXCISE		
	SOKOINE DRIVE		
	DAR ES SALAAM		
	TANZANIA		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	TARATZTZ		
<b>Bank Reference</b>	3007200060		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>55,974,059.27-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031892	950000038749385	950000038672033
	950000038673861		
<b>Beneficiary Account/ID</b>	01J1005517001		
<b>Name/Address</b>	AIRTEL TANZANIA LTD		
	P.O. BOX 9623		
	CORNER OF ALLY H MWINYI ROAD		
	DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	CORUTZTZ		
<b>Bank Reference</b>	3007200016		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>68,539,710.00-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031896	5177	5176
	5175		
<b>Beneficiary Account/ID</b>	0700998001		
<b>Name/Address</b>	HUSSEINI UJENZI SHOP		
	P.O. BOX 21626		
	MOROGORO ROAD MAGOMENI MAPIPA		
	DAR ES SALAAM,DR		
<b>Beneficiary Bank Account/ID</b>			
<b>Name/Address</b>	DTKETZTZ		
<b>Bank Reference</b>	3007200072		
<b>Customer Reference</b>	0000033000		
<b>Value Date</b>	03/12/2020		
<b>Entry Date</b>	03/12/2020		
<b>Transaction Amount</b>	<b>70,030,970.40-</b>		
<b>Product Type</b>	Funds Transfer		
<b>Transaction Description</b>	BANK WIRE TRANSFER		
<b>Payment Details</b>	3300031917	IN0000000031219	IN0000000031218
<b>Beneficiary Account/ID</b>	62338516175		
<b>Name/Address</b>	NAMPAK TANZANIA LTD (TZS)		
	P.O. BOX 618		

= Indicates Calculated Balances

# Account Statement Details Report

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	NYERERE ROAD			
	DAR ES SALAAM,DR			
<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	FIRNTZTX			

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<b>Bank Reference</b>	3007200059			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/12/2020			
<b>Entry Date</b>	03/12/2020			
<b>Transaction Amount</b>	<b>70,597,081.64-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031909	1112682	1112692	1112675
<b>Beneficiary Account/ID</b>	012103000747			
<b>Name/Address</b>	SGA SECURITY TANZANIA LTD			
	P.O. BOX 9390			
	12 MWAIKIBAKI ROAD MBEZI BEACH BLOC			
	DAR ES SALAAM			

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<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	NLCBTZTX			

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<b>Bank Reference</b>	3007200025			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/12/2020			
<b>Entry Date</b>	03/12/2020			
<b>Transaction Amount</b>	<b>106,510,104.90-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031914	00022259		
<b>Beneficiary Account/ID</b>	0150200770100			
<b>Name/Address</b>	DENIJO CONSTRUCTION COMPANY LTD			
	P.O. BOX 651			
	LEVOLOSI KIBLA COMPLEX			
	ARUSHA			

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<b>Beneficiary Bank Account/ID</b>				
<b>Name/Address</b>	CORUTZTZ			

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<b>Bank Reference</b>	3007200078			
<b>Customer Reference</b>	0000033000			
<b>Value Date</b>	03/12/2020			
<b>Entry Date</b>	03/12/2020			
<b>Transaction Amount</b>	<b>130,852,389.75-</b>			
<b>Product Type</b>	Funds Transfer			
<b>Transaction Description</b>	BANK WIRE TRANSFER			
<b>Payment Details</b>	3300031922	NEWSBL10277MZA		
<b>Beneficiary Account/ID</b>	0150258842200			
<b>Name/Address</b>	NOBLE ENGINEERING WORKS CO LTD			
	P.O. BOX 15955			
	JOSAM HOUSE COCACOLA RD MIKOCHE NI			
	DAR ES SALAAM			

= Indicates Calculated Balances

# Account Statement Details Report

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**Beneficiary Bank Account/ID****Name/Address** CORUTZTZ

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**Bank Reference** 3007200004**Customer Reference** 0000033000**Value Date** 03/12/2020**Entry Date** 03/12/2020**Transaction Amount** **134,824,015.44-****Product Type** Funds Transfer**Transaction Description** BANK WIRE TRANSFER**Payment Details** 3300031923 0022020 00412 004122019**Beneficiary Account/ID** 0150436509000**Name/Address** AFROMARK COMMUNICATION T LTD  
P.O. BOX 5111  
77 ADA ESTATE, BESTBITE RD  
DAR ES SALAAM**Beneficiary Bank Account/ID****Name/Address** CORUTZTZ

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**Bank Reference** 3007200061**Customer Reference** 0000033000**Value Date** 03/12/2020**Entry Date** 03/12/2020**Transaction Amount** **140,420,000.00-****Product Type** Funds Transfer**Transaction Description** BANK WIRE TRANSFER**Payment Details** 3300031924 0560**Beneficiary Account/ID** 0150360035201**Name/Address** EWALD MSOMA COMPANY LTD  
P.O. BOX 2090  
LUBAGA  
SHINYANGA**Beneficiary Bank Account/ID****Name/Address** CORUTZTZ

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**Bank Reference** 3007200029**Customer Reference** 0000033000**Value Date** 03/12/2020**Entry Date** 03/12/2020**Transaction Amount** **167,144,742.00-****Product Type** Funds Transfer**Transaction Description** BANK WIRE TRANSFER**Payment Details** 3300031928 0296004575**Beneficiary Account/ID** 30310013750**Name/Address** ASTRICA GROUP LTD  
P.O. BOX 872  
NYAKATO  
MUSOMA**Beneficiary Bank Account/ID****Name/Address** NMIBTZTZ

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= Indicates Calculated Balances

# Account Statement Details Report

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**Bank Reference** 3007200032  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **280,593,280.37-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031911 JSP0022020  
**Beneficiary Account/ID** 3001211180282  
**Name/Address** JSP MARKETING LINK LTD  
P.O. BOX 68080  
NZASA STREET  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** EQBLTZTZ

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**Bank Reference** 3007200041  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **334,744,239.20-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031899 1732  
**Beneficiary Account/ID** 015103000680  
**Name/Address** PAMBA ELECTRICAL WORKS  
P.O. BOX 2641  
CCM STADIUM B 18  
MWANZA,MW

**Beneficiary Bank Account/ID**  
**Name/Address** NLCBTZTX

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**Bank Reference** 3007200006  
**Customer Reference** 0000033000  
**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **554,001,740.00-**  
**Product Type** Funds Transfer  
**Transaction Description** BANK WIRE TRANSFER  
**Payment Details** 3300031925 1100191 1100190 1100189  
**Beneficiary Account/ID** 3390371079  
**Name/Address** NAGA INVESTMENT AND GENERAL SUPPLIE  
P.O. BOX 35046  
TOANGOMA  
DAR ES SALAAM

**Beneficiary Bank Account/ID**  
**Name/Address** KCBLTZTZ

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**Bank Reference** 72000194  
**Customer Reference** 0000033000

= Indicates Calculated Balances

# Account Statement Details Report

**Value Date** 03/12/2020  
**Entry Date** 03/12/2020  
**Transaction Amount** **651,927,102.10-**  
**Product Type** Funds Transfer  
**Transaction Description** INTERNAL CREDIT  
**Payment Details** 3300031895 100000137 100000135  
**Beneficiary Account/ID** 0100901020  
**Name/Address** 0100901020  
 DHL SUPPLY CHAIN TANZANIA LTD  
 P.O. BOX 6381  
 NYERERE ROAD  
  
**Beneficiary Bank Account/ID**  
**Name/Address** 670801  
 CITIBK (T) LTD BR DSM BR  
 CITIBK (T) LTD  
 0100901020

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	995,000,000.00	72	3,239,256,748.00	0	0.00	2,244,256,748.00-

= Indicates Calculated Balances

# Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	100850	SERENGETI BREWERIES LIMITED
Branch Number / Name	826	DAR ES SALAAM CITIBANK
Account Number / Name	100850018	SERENGETI BREWERIES LIMITED
Account Currency / Type	TZS	
Statement Date	03/13/2020	
Opening Ledger Balance		11,224,183,720.21
Current / Closing Ledger Balance		12,664,006,871.42 =
Opening Available Balance		11,224,183,720.21
Current / Closing Available Balance		12,664,006,871.42 =

Bank Reference	3007300098	
Customer Reference	201FTOT200720506	
Value Date	03/12/2020	
Entry Date	03/13/2020	
Transaction Amount	<b>1,480,600,000.00</b>	
Product Type	Funds Transfer	
Transaction Description	INC. WIRE TRANSFER	
Payment Details	/RFB/STANDING INSTRUCTION	
Ordering Bank Account/ID		
Name/Address	/22301300044 SERENGETI BREWERIES LIMITED BOFAUS6BBAM BOX 41080 DSM	
By Order of Account/ID		
Name/Address	/22301300044	

Bank Reference	8200380004	
Customer Reference	TZ1BDSI200380004	
Value Date	03/13/2020	
Entry Date	03/13/2020	
Transaction Amount	<b>11,682,000.00-</b>	
Product Type	Data Entry	
Transaction Description	PRINCIPAL PAYMENT	
Extra Information	20200207/CO/20200313/CE/8.22/EI/LOAN	

Bank Reference	8200410002	
Customer Reference	TZ1BDSI200410002	
Value Date	03/13/2020	
Entry Date	03/13/2020	
Transaction Amount	<b>29,094,848.79-</b>	
Product Type	Data Entry	
Transaction Description	PRINCIPAL PAYMENT	
Extra Information	20200210/CO/20200313/CE/8.22/EI/LOAN	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,480,600,000.00	2	40,776,848.79	0	0.00	1,439,823,151.21

= Indicates Calculated Balances

# Account Statement Details Report

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## SELECTION CRITERIA

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Account Number	100850018	SERENGETI BREWERIES LIMITED
Statement Date	01/01/2020 to 03/13/2020	
User has never accessed the system	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Show Extended Payment Details	No	
Run in Incremental Mode	No	
Print Selection Criteria	Yes	
Print Citibank China Stamp - only	No	
PDF/DHTML formats		
Show Single Transaction Per Page	No	
User	AMARNATH	NELLORE
Share	Private	
Format	Adobe (PDF)	
Favorite	No	