

Personal Current Account Statement



Statement Date 11-Feb-21
 Statement Period 01-Jan-20
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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	57,484.35		130,707,968.23 CR
02/Jan/20	TMS CASH DEPOSIT ALEX KATUNZI - REF:FB35681577954368	TMS	02-Jan-20		50,000,000.00	180,707,968.23 CR
02/Jan/20	CATHOLIC BOOK CENTRE CASH DEPOSITS	BranchTelle	02-Jan-20		850,000.00	181,557,968.23 CR
02/Jan/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH425861577982137	TMS	02-Jan-20		5,300,000.00	186,857,968.23 CR
03/Jan/20	TMS CASH DEPOSIT OLIVA LEONIDAS - REF:FB50771578036299	TMS	03-Jan-20		60,000,000.00	246,857,968.23 CR
03/Jan/20	TMS CASH DEPOSIT VIRGINIA KATO - REF:FB48021578041776	TMS	03-Jan-20		55,000,000.00	301,857,968.23 CR
04/Jan/20	TMS CASH DEPOSIT MF OBAMA payment REF:FH870461578129586	TMS	04-Jan-20		15,750,000.00	317,607,968.23 CR
04/Jan/20	OLIVA LEONIDAS CASH DEPOSITS	BranchTelle	04-Jan-20		40,000,000.00	357,607,968.23 CR
04/Jan/20	ATU MGENYI CASH DEPOSITS	BranchTelle	04-Jan-20		30,000,000.00	387,607,968.23 CR
04/Jan/20	TMS CASH DEPOSIT LUKA cash REF:FH959111578136359	TMS	04-Jan-20		14,000,000.00	401,607,968.23 CR
06/Jan/20	CHQ. NO 000606 TAKAWEDO INV CO LTE	BranchTelle	06-Jan-20		34,880,000.00	436,487,968.23 CR
07/Jan/20	TMS CASH DEPOSIT ERICK cash REF:FH409581578386547	TMS	07-Jan-20		14,370,000.00	450,857,968.23 CR
08/Jan/20	6676030701201004 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR INVOIC	BPWR	08-Jan-20		24,000,000.00	474,857,968.23 CR
08/Jan/20	FUND TRANS FROM ELCT DME GENERAL ACCOUNT	BranchTelle	08-Jan-20		3,853,500.00	478,711,468.23 CR
09/Jan/20	TMS CASH DEPOSIT RUGA cash REF:FH345861578577772	TMS	09-Jan-20		12,500,000.00	491,211,468.23 CR

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ALKO VINTAGES CO LTD

VRN No
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Account No	01J1082381400
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10/Jan/20	TMS CASH DEPOSIT SIMON cash REF:FH85941157867131 8	TMS	10-Jan-20		10,000,000.00	501,211,468.23 CR
14/Jan/20	CHQ. NO. 000072 ALFRED MUSHAKI TZS0000000	BPWR	14-Jan-20	15,000,000.00		486,211,468.23 CR
14/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7950157898988 3	TMS	14-Jan-20	5,085.00		486,206,383.23 CR
14/Jan/20	YATENGA CO LTD CASH DEPOSITS	BranchTelle	14-Jan-20		7,570,000.00	493,776,383.23 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	915.30		493,775,467.93 CR
15/Jan/20	FT#76 BACCHUS EQUIPMENT PYT LTD INV. QU100851	SAVVY	15-Jan-20	4,032,600.00		489,742,867.93 CR
15/Jan/20	MASUKE GENERAL CASH DEPOSITS	BranchTelle	15-Jan-20		68,950,000.00	558,692,867.93 CR
15/Jan/20	TMS CASH DEPOSIT HALID cash REF:FH73933157909928 5	TMS	15-Jan-20		10,000,000.00	568,692,867.93 CR
15/Jan/20	Automatic Repayment Collection Dr	UXP	15-Jan-20	54,046,375.97		514,646,491.96 CR
16/Jan/20	GASPER MASIDI CASH DEPOSITS	BranchTelle	16-Jan-20		12,600,000.00	527,246,491.96 CR
16/Jan/20	Interim Statement Charge	UXP	16-Jan-20	1,694.00		527,244,797.96 CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	304.92		527,244,493.04 CR
17/Jan/20	TMS CASH DEPOSIT NDENING'RIA GENERA STORE Cash Deposit RE REF:FB67971579250967	TMS	17-Jan-20		5,250,000.00	532,494,493.04 CR
17/Jan/20	KILEMA INV LTD DOMPO, ALTER WINE CTN 105	BranchTelle	17-Jan-20		11,025,000.00	543,519,493.04 CR
18/Jan/20	ALLEN MWANZA ALKO VINTAGES CO LTD	BranchTelle	18-Jan-20		25,000,000.00	568,519,493.04 CR
20/Jan/20	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	20-Jan-20		30,000,000.00	598,519,493.04 CR

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ALKO VINTAGES CO LTD

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Account No	01J1082381400
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20/Jan/20	TMS CASH DEPOSIT MADENGE cash REF:FH21388157952105 5	TMS	20-Jan-20		10,000,000.00	608,519,493.04 CR
21/Jan/20	CHQ. NO 000051 MANYUNYU TRADERS LIMITED	BranchTelle	21-Jan-20		12,564,000.00	621,083,493.04 CR
21/Jan/20	ACRAY VALENTINE CASH DEPOSITS	BranchTelle	21-Jan-20		30,000,000.00	651,083,493.04 CR
21/Jan/20	TMS CASH DEPOSIT LYATUU cash REF:FH60417157961306 0	TMS	21-Jan-20		10,000,000.00	661,083,493.04 CR
22/Jan/20	EVALINE CASH DEPOSITS	BranchTelle	22-Jan-20		1,530,000.00	662,613,493.04 CR
22/Jan/20	ALBERT MUTTA CASH DEPOSITS	BranchTelle	22-Jan-20		30,000,000.00	692,613,493.04 CR
22/Jan/20	TMS CASH DEPOSIT LUKAS cash REF:FH33577157970745 6	TMS	22-Jan-20		14,000,000.00	706,613,493.04 CR
23/Jan/20	Interim Statement Charge (YEAR 2019)	UXP	23-Jan-20	20,328.00		706,593,165.04 CR
23/Jan/20	Interim Statement Charge	UXP	23-Jan-20	1,694.00		706,591,471.04 CR
23/Jan/20	FT#73 ANALISI E SVILUPPO SISTEMI CLBERNETICI WINELAB REAGENT	SAVVY	23-Jan-20	4,457,970.00		702,133,501.04 CR
23/Jan/20	COMMISISON#73129404 SI3479 WINELAB REAGENT	SAVVY	23-Jan-20	102,611.52		702,030,889.52 CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	3,659.04		702,027,230.48 CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	304.92		702,026,925.56 CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	18,470.07		702,008,455.49 CR
23/Jan/20	TMS CASH DEPOSIT STEWART STEWART REF:FB54741579786236	TMS	23-Jan-20		40,000,000.00	742,008,455.49 CR
23/Jan/20	TMS CASH DEPOSIT LUGA cash REF:FH95249157979436 6	TMS	23-Jan-20		10,000,000.00	752,008,455.49 CR

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ALKO VINTAGES CO LTD

VRN No
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25/Jan/20	TMS CASH DEPOSIT EDGAR cash REF:FH17997157995166 5	TMS	25-Jan-20		4,000,000.00	756,008,455.49 CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		755,995,455.49 CR
26/Jan/20	CHQ. NO. 000075 M/S QUICKMARK LIMITED TZS0000000	BPWR	26-Jan-20	2,000,000.00		753,995,455.49 CR
27/Jan/20	CHQ. NO 000074 LOYCE ISSAYA KAPAMA	BranchTelle	27-Jan-20	5,000,000.00		748,995,455.49 CR
27/Jan/20	TMS CASH DEPOSIT MADENGE cash REF:FH30410158013519 3	TMS	27-Jan-20		18,000,000.00	766,995,455.49 CR
28/Jan/20	CHQ. NO. 000077 ARCHARD KATO TZS0000000	BPWR	28-Jan-20	35,000,000.00		731,995,455.49 CR
28/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2942158020712 2	TMS	28-Jan-20	35,000.00		731,960,455.49 CR
28/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	2,340.00		731,958,115.49 CR
29/Jan/20	MASUKE GENERAL CASH DEPOSITS	BranchTelle	29-Jan-20		35,530,000.00	767,488,115.49 CR
29/Jan/20	CHQ. NO. 000079 TRA TZS0000000	BPWR	29-Jan-20	4,500,000.00		762,988,115.49 CR
29/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4749158029217 2	TMS	29-Jan-20	5,085.00		762,983,030.49 CR
29/Jan/20	CHQ. NO. 000080 ARCHARD L KATO TZS0000000	BPWR	29-Jan-20	35,000,000.00		727,983,030.49 CR
29/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ9635158029385 6	TMS	29-Jan-20	35,000.00		727,948,030.49 CR
29/Jan/20	CHQ. NO 000190 SOMA BIBLIA	BranchTelle	29-Jan-20		7,135,000.00	735,083,030.49 CR
29/Jan/20	CHQ. NO 000078 GREMO COMPANY LIMITED	BranchTelle	29-Jan-20	880,000.00		734,203,030.49 CR
30/Jan/20	CHQ. NO. 000082 ARCHARD KATO TZS0000000	BPWR	30-Jan-20	25,000,000.00		709,203,030.49 CR

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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ47811580384256	TMS	30-Jan-20	5,085.00		709,197,945.49 CR
30/Jan/20	FT#81 ANDREW CHOLE MHELLA I NVOICE NO.01311	SAVVY	30-Jan-20	71,400,000.00		637,797,945.49 CR
30/Jan/20	COMMISISON#73399204 SI3479 I NVOICE NO.01311	SAVVY	30-Jan-20	181,370.00		637,616,575.49 CR
31/Jan/20	TMS CASH DEPOSIT PAUL kuweka REF:FH905801580473613	TMS	31-Jan-20		2,226,000.00	639,842,575.49 CR
31/Jan/20	CHQ. NO. 000083 ARCHARD KATO TZS0000000	BPWR	31-Jan-20	35,000,000.00		604,842,575.49 CR
31/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ80531580476156	TMS	31-Jan-20	35,000.00		604,807,575.49 CR
01/Feb/20	FT#84 HAUMANN SMAL DESIGN STUDIO (PTY) LTD ARTWORK SUPPLY FEE	SAVVY	01-Feb-20	4,650,358.86		600,157,216.63 CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	6,300.00		600,150,916.63 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	915.30		600,150,001.33 CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	6,300.00		600,143,701.33 CR
03/Feb/20	CHQ. NO. 000086 MS CYLIRO MELCHADES TZS0000000	BPWR	03-Feb-20	5,500,000.00		594,643,701.33 CR
03/Feb/20	CHQ. NO. 000089 ALRED MUSHAKU TZS0000000	BPWR	03-Feb-20	10,000,000.00		584,643,701.33 CR
03/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ38501580738261	TMS	03-Feb-20	5,085.00		584,638,616.33 CR

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ALKO VINTAGES CO LTD

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03/Feb/20	COMMISSION ON SWIFT 01/02/2020 -SA -ALKO VINTAGES COMMISSION ON SWIFT 01/02/2020 -SA -ALKO	BranchTelle	03-Feb-20	116,000.00		584,522,616.33 CR
03/Feb/20	CHQ. NO. 000088 TRA TZS0000000	BPWR	03-Feb-20	20,000,000.00		564,522,616.33 CR
03/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ78431580739912	TMS	03-Feb-20	5,085.00		564,517,531.33 CR
03/Feb/20	TMS CASH WITHDRAW DESC:TRA TISS CHARGES CHQ 000088 REF:FB99011580739967	TMS	03-Feb-20	10,000.00		564,507,531.33 CR
03/Feb/20	TMS CHARGE WITHDRAW REF:FB99011580739967	TMS	03-Feb-20	5,085.00		564,502,446.33 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	915.30		564,501,531.03 CR
03/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-20	32,646.60		564,468,884.43 CR
04/Feb/20	TMS CASH DEPOSIT AMON MUSHAKI - REF:FB56561580808213	TMS	04-Feb-20		50,000,000.00	614,468,884.43 CR
04/Feb/20	FT#87 COASTAL WINE EXPORT CC BULK WINE PURCHASE	SAVVY	04-Feb-20	186,107,610.00		428,361,274.43 CR
04/Feb/20	COMMISSION#73569444 SI3479 BULK WINE PURCHASE	SAVVY	04-Feb-20	465,972.00		427,895,302.43 CR
04/Feb/20	CHQ. NO. 000091 ARCHARD L KATO TZS0000000	BPWR	04-Feb-20	15,000,000.00		412,895,302.43 CR
04/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ39631580821678	TMS	04-Feb-20	5,085.00		412,890,217.43 CR
04/Feb/20	FT#90 QUEENSMAN IMPORT AND EXPORT CO.,LTD INVOICE NO: PI-1949	SAVVY	04-Feb-20	17,364,696.36		395,525,521.07 CR
04/Feb/20	COMMISSION#73599084 SI3479 INVOICE NO: PI-1949	SAVVY	04-Feb-20	116,000.00		395,409,521.07 CR

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04/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	6,300.00		395,403,221.07 CR
05/Feb/20	ENOCK CASH DEPOSITS	BranchTelle	05-Feb-20		11,295,000.00	406,698,221.07 CR
06/Feb/20	ZA#200206ZAPS02686 0#MT103##ORIGINAL REF 73483184SI3479200203 ZAPS023030	CMM	06-Feb-20		4,456,974.15	411,155,195.22 CR
06/Feb/20	FT: 92 SICPA TANZANIA LIMITED WINE AND SPIRITS STICKER	SAVVY	06-Feb-20	25,568,640.00		385,586,555.22 CR
06/Feb/20	COMMISSISON: 184127397ST3479 WINE AND SPIRITS STICKER	SAVVY	06-Feb-20	23,160.00		385,563,395.22 CR
06/Feb/20	ZA#200206ZAPS02686 0#TRANSFER_EXPNSE: ##MT103	CMM	06-Feb-20	11,600.00		385,551,795.22 CR
06/Feb/20	CHQ. NO. 000047 ALKO VITAGES CO. LTD TZS0000000	BPWR	06-Feb-20		124,800,000.00	510,351,795.22 CR
06/Feb/20	9666650602200957 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR INVOIC	BPWR	06-Feb-20		48,000,000.00	558,351,795.22 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		558,350,879.92 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	20,880.00		558,329,999.92 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		558,329,084.62 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		558,328,169.32 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	83,874.96		558,244,294.36 CR
07/Feb/20	TMS CASH DEPOSIT PAUL KANSIGO kuweka REF:FH99057158107665 0	TMS	07-Feb-20		3,710,000.00	561,954,294.36 CR

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07/Feb/20	CHQ. NO. 000094 ARCHARD L KATO TZS0000000	BPWR	07-Feb-20	20,000,000.00		541,954,294.36 CR
07/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2741158108181 1	TMS	07-Feb-20	5,085.00		541,949,209.36 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		541,948,294.06 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	20,880.00		541,927,414.06 CR
08/Feb/20	EDGAR MWZ CASH DEPOSITS	BranchTelle	08-Feb-20		14,000,000.00	555,927,414.06 CR
08/Feb/20	FT# INVUSA STAINLES INVNO.4995 PURCHASE OF DETERGENT PROD H	SAVVY	08-Feb-20	1,474,200.00		554,453,214.06 CR
08/Feb/20	COMMISSISON#7379744 SI3479 INVNO.4995 PURCHASE OF DETERGENT PROD H	SAVVY	08-Feb-20	116,000.00		554,337,214.06 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	4,168.80		554,333,045.26 CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	2,088.00		554,330,957.26 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	915.30		554,330,041.96 CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	20,880.00		554,309,161.96 CR
10/Feb/20	TMS CASH DEPOSIT MF OBAMA payment REF:FH56864158133101 2	TMS	10-Feb-20		10,605,000.00	564,914,161.96 CR
11/Feb/20	STATIONERY CHEQUE_BOOK FEE 01J1082381400 FROM 201 TO 300	SAVVY	11-Feb-20	32,400.00		564,881,761.96 CR
11/Feb/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1082381400 FROM 201 TO 300	SAVVY	11-Feb-20	10,000.00		564,871,761.96 CR

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11/Feb/20	STATIONERY CHEQUE_BOOK FEE 01J1082381400 FROM 301 TO 400	SAVVY	11-Feb-20	32,400.00		564,839,361.96 CR
11/Feb/20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1082381400 FROM 301 TO 400	SAVVY	11-Feb-20	10,000.00		564,829,361.96 CR
11/Feb/20	ACRAY CASH DEPOSITS	BranchTelle	11-Feb-20		18,000,000.00	582,829,361.96 CR
11/Feb/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH72146158143308 0	TMS	11-Feb-20		8,500,000.00	591,329,361.96 CR
11/Feb/20	CHQ. NO. 000096 DODOMA FM TZS0000000	BPWR	11-Feb-20	600,000.00		590,729,361.96 CR
12/Feb/20	TMS CASH DEPOSIT KILEMA MALIPO YA DOMPO CTN 80, ALTER CTN 2 REF:FB86141581499264	TMS	12-Feb-20		11,025,000.00	601,754,361.96 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	5,832.00		601,748,529.96 CR
12/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	5,832.00		601,742,697.96 CR
13/Feb/20	FT#97 BACCHUS EQUIPMENT (PTY) LTD DOC NO: QU100879	SAVVY	13-Feb-20	80,224,500.00		521,518,197.96 CR
15/Feb/20	SETWAY INV CASH DEPOSITS	BranchTelle	15-Feb-20		55,000,000.00	576,518,197.96 CR
15/Feb/20	CHQ. NO. 000098 ALFGRED MUSHAKI TZS0000000	BPWR	15-Feb-20	10,000,000.00		566,518,197.96 CR
15/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2405158176360 1	TMS	15-Feb-20	5,085.00		566,513,112.96 CR
15/Feb/20	Automatic Repayment Collection Dr	UXP	15-Feb-20	54,046,375.97		512,466,736.99 CR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		512,465,821.69 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/20	TMS CASH DEPOSIT EPHESY KYANDO biashara REF:FH13008158192524 7	TMS	17-Feb-20		2,811,000.00	515,276,821.69 CR
17/Feb/20	CHQ. NO. 000099 ALFRED MUSHAKI TZS0000000	BPWR	17-Feb-20	15,500,000.00		499,776,821.69 CR
17/Feb/20	FT#100 BACCHUS EQUIPMENT (PTY) LTD DOC NO: QU100880	SAVVY	17-Feb-20	41,721,401.00		458,055,420.69 CR
17/Feb/20	CHQ. NO 000101 CYLIRO MUKURAS MELCHADES	BranchTelle	17-Feb-20	5,000,000.00		453,055,420.69 CR
18/Feb/20		BranchTelle	18-Feb-20	136,880.00		452,918,540.69 CR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	24,638.40		452,893,902.29 CR
18/Feb/20	TMS TRANSFER 0152285593300 TO 01J1082381400 VIVIANUS VALENTI REF:FB60881582019338	TMS	18-Feb-20		16,753,000.00	469,646,902.29 CR
18/Feb/20	FT#102 BACCHUS EQUIPMENT (PTY) LTD TAX INVOICE IN109493	SAVVY	18-Feb-20	71,827,500.00		397,819,402.29 CR
19/Feb/20	CHQ. NO. 000103 TRA TZS00000000	BPWR	19-Feb-20	52,218,121.00		345,601,281.29 CR
19/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7379158210982 3	TMS	19-Feb-20	52,218.12		345,549,063.17 CR
19/Feb/20	TMS CASH WITHDRAW DESC:CHARGE DEBITE ON TRA TISS TRANSFER C REF:FB40041582109913	TMS	19-Feb-20	10,000.00		345,539,063.17 CR
19/Feb/20	TMS CHARGE WITHDRAW REF:FB40041582109913	TMS	19-Feb-20	5,085.00		345,533,978.17 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	9,399.26		345,524,578.91 CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	915.30		345,523,663.61 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	OBED CHAULA CASH DEPOSITS	BranchTelle	19-Feb-20		5,300,000.00	350,823,663.61 CR
19/Feb/20	TZ#MBTL/TISS20/0263# MT103#UBUNGO LUTHERAN CHURCH MAENDELEO#ALTAR WINR PURCHASE	CMM	19-Feb-20		25,000,000.00	375,823,663.61 CR
19/Feb/20	TMS CASH DEPOSIT LUGA cash REF:FH74655158211883 0	TMS	19-Feb-20		10,000,000.00	385,823,663.61 CR
24/Feb/20	CATHOLIC BOOK CENTRE CASH DEPOSITS	BranchTelle	24-Feb-20		850,000.00	386,673,663.61 CR
24/Feb/20	TMS CASH DEPOSIT VIRGINIA A KATO - REF:FB78471582538627	TMS	24-Feb-20		60,000,000.00	446,673,663.61 CR
24/Feb/20	TMS CASH DEPOSIT PAULO WILLIAM malipo REF:FH78685158254990 8	TMS	24-Feb-20		2,650,000.00	449,323,663.61 CR
24/Feb/20	TMS CASH DEPOSIT LYATUU CASH REF:FH40340158255894 1	TMS	24-Feb-20		13,500,000.00	462,823,663.61 CR
25/Feb/20	TMS CASH DEPOSIT ALKO VINTAGES CASH REF:FH28108158264332 3	TMS	25-Feb-20		9,800,000.00	472,623,663.61 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		472,610,663.61 CR
26/Feb/20	CHQ. NO 000664 TAKAWEDO INV CO LTE	BranchTelle	26-Feb-20		39,030,000.00	511,640,663.61 CR
27/Feb/20	TMS CASH DEPOSIT BAHATI MUSHI deposit REF:FH60011158278645 1	TMS	27-Feb-20		11,550,000.00	523,190,663.61 CR
27/Feb/20		BranchTelle	27-Feb-20	136,880.00		523,053,783.61 CR
27/Feb/20	FT#104 HUMANN SMALL DESIGN STUDIC (PTY) LTD ART WORK SUPPL FEE	SAVVY	27-Feb-20	4,504,121.16		518,549,662.45 CR
27/Feb/20	COMMISISON#74590884 SI3479 ART WORK SUPPL FEE	SAVVY	27-Feb-20	169,416.38		518,380,246.07 CR

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Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/20	2540912702201319 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR REI WI	BPWR	28-Feb-20		24,000,000.00	542,380,246.07 CR
03/Mar/20	CHQ. NO. 000085 ELIMU YA KUJITEGEME	BPWR	03-Mar-20	3,000,000.00		539,380,246.07 CR
03/Mar/20	CHARGE INW CHQ NO 000085 ELIMU YA KUJITEGEME	BPWR	03-Mar-20	847.00		539,379,399.07 CR
03/Mar/20	TMS CASH DEPOSIT SIMON cash REF:FH60250158324879 7	TMS	03-Mar-20		9,000,000.00	548,379,399.07 CR
04/Mar/20	FT#105 ARABIAN FALCON FZ LLC REFF NO: 20996	SAVVY	04-Mar-20	23,039,202.00		525,340,197.07 CR
04/Mar/20	COMMISSISON#7487284 SI3479 REFF NO: 20996	SAVVY	04-Mar-20	115,750.00		525,224,447.07 CR
05/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-20	2,340.00		525,222,107.07 CR
05/Mar/20	CHQ. NO 346010 ELCT GUEST HOUSE	BranchTelle	05-Mar-20		1,500,000.00	526,722,107.07 CR
05/Mar/20	TMS CASH DEPOSIT VIVIANUS CASH REF:FH70506158342103 7	TMS	05-Mar-20		6,800,000.00	533,522,107.07 CR
06/Mar/20	ALKO VINTAGES CO LTD GASPER MASIDI	BranchTelle	06-Mar-20		14,755,000.00	548,277,107.07 CR
06/Mar/20	TMS CASH DEPOSIT MF OBAMA payment REF:FH26396158350545 4	TMS	06-Mar-20		11,615,000.00	559,892,107.07 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	24,638.40		559,867,468.67 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	30,494.95		559,836,973.72 CR
10/Mar/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH98912158385404 3	TMS	10-Mar-20		5,500,000.00	565,336,973.72 CR
10/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-20	152.46		565,336,821.26 CR

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Contact Details

Tel 262322841
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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/20	TMS CASH DEPOSIT LYATUU cash REF:FH80368158393932 2	TMS	11-Mar-20		15,500,000.00	580,836,821.26 CR
11/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-20	20,835.00		580,815,986.26 CR
12/Mar/20	ZA#106 CONSOL GLASS PTY LTD PURCHASE EMPTY GLASS BOTTLES	SAVVY	12-Mar-20	174,219,126.27		406,596,859.99 CR
12/Mar/20	ZA#COMMISSISON#7522 6624SI3479 PURCHASE EMPTY GLASS BOTTLES	SAVVY	12-Mar-20	115,700.00		406,481,159.99 CR
13/Mar/20	TMS CASH DEPOSIT LUGA cash REF:FH43541158409935 4	TMS	13-Mar-20		10,000,000.00	416,481,159.99 CR
14/Mar/20	TMS CASH DEPOSIT SIMON cash REF:FH91730158418398 9	TMS	14-Mar-20		10,000,000.00	426,481,159.99 CR
15/Mar/20	Automatic Repayment Collection Dr	UXP	15-Mar-20	54,046,375.97		372,434,784.02 CR
17/Mar/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCBLTZX	UXP	17-Mar-20		10,584,600.00	383,019,384.02 CR
17/Mar/20	TMS CASH DEPOSIT ISACK cash REF:FH20630158444745 7	TMS	17-Mar-20		10,000,000.00	393,019,384.02 CR
18/Mar/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH20035158452957 9	TMS	18-Mar-20		7,875,000.00	400,894,384.02 CR
18/Mar/20	BEATHA ADRIAN CASH DEPOSITS	BranchTelle	18-Mar-20		25,000,000.00	425,894,384.02 CR
18/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-20	20,826.00		425,873,558.02 CR
19/Mar/20	CHQ. NO. 000107 TRA TZS0000000	BPWR	19-Mar-20	82,592,174.69		343,281,383.33 CR
19/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7642158461937 6	TMS	19-Mar-20	82,592.17		343,198,791.16 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/20	TMS CASH WITHDRAW DESC:CHARGE DEBITE ON TISS TRANSACTION TO REF:FB57741584619477	TMS	19-Mar-20	10,000.00		343,188,791.16 CR
19/Mar/20	TMS CHARGE WITHDRAW REF:FB57741584619477	TMS	19-Mar-20	5,085.00		343,183,706.16 CR
19/Mar/20	VALENTINE MAGONGO CASH DEPOSITS	BranchTelle	19-Mar-20		20,000,000.00	363,183,706.16 CR
19/Mar/20	ZA#108 BACCHUS EQUIPMENT (PTY) LTD DOC NO: QU100895	SAVVY	19-Mar-20	11,478,110.00		351,705,596.16 CR
19/Mar/20	REVERSAL TRANSACTION POSTEC WRONGLY REVERSAL TRANSACTION POSTEC WRONGLY	BranchTelle	19-Mar-20		82,592,174.69	434,297,770.85 CR
19/Mar/20	CORRECT AMOUNT DEBITED CHQ 000107 ALKO VINTAGES CO LTD	BranchTelle	19-Mar-20	80,592,174.69		353,705,596.16 CR
20/Mar/20	4572032003201321 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR ASSORT	BPWR	20-Mar-20		24,000,000.00	377,705,596.16 CR
22/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-20	14,866.59		377,690,729.57 CR
22/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-20	915.30		377,689,814.27 CR
23/Mar/20	TMS CASH DEPOSIT GRACE ROHHO CASH REF:FB57541584954794	TMS	23-Mar-20		1,060,000.00	378,749,814.27 CR
24/Mar/20	TMS CASH DEPOSIT ACRAY cash REF:FH64730158505410 7	TMS	24-Mar-20		10,000,000.00	388,749,814.27 CR
26/Mar/20	TMS CASH DEPOSIT ISACK - REF:FB23031585228682	TMS	26-Mar-20		20,000,000.00	408,749,814.27 CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		408,736,814.27 CR

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Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Mar/20	TMS CASH DEPOSIT KILEMA INVESTMENT MALIPO YA DOMPO ALTER REF REF:FB75481585301679	TMS	27-Mar-20		12,075,000.00	420,811,814.27 CR
28/Mar/20	TMS CASH DEPOSIT OSCAR CASH REF:FH19485158540469	TMS	28-Mar-20		15,000,000.00	435,811,814.27 CR
30/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-20	2,340.00		435,809,474.27 CR
31/Mar/20	Interim Statement Charge	UXP	31-Mar-20	1,694.00		435,807,780.27 CR
31/Mar/20	CHQ. NO. 000109 ARCHARD KATO TZS0000000	BPWR	31-Mar-20	70,000,000.00		365,807,780.27 CR
31/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3075158565724	TMS	31-Mar-20	70,000.00		365,737,780.27 CR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	304.92		365,737,475.35 CR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	12,600.00		365,724,875.35 CR
02/Apr/20	6105400104201223 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR ASSORT	BPWR	02-Apr-20		24,000,000.00	389,724,875.35 CR
02/Apr/20	TMS CASH DEPOSIT LUKAS . REF:FB45721585831144	TMS	02-Apr-20		40,000,000.00	429,724,875.35 CR
04/Apr/20	FUND TRANS FROM ELCT DME GENERAL ACCOUNT	BranchTelle	04-Apr-20		3,853,500.00	433,578,375.35 CR
05/Apr/20	TMS CASH DEPOSIT OBAMA Malipo REF:FH77825158607486	TMS	05-Apr-20		6,000,000.00	439,578,375.35 CR
05/Apr/20	TMS CASH DEPOSIT OBAMA Malipo REF:FH62084158607496	TMS	05-Apr-20		6,196,000.00	445,774,375.35 CR

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Tel 262322841
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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/20	TMS CASH DEPOSIT PAUL malipo REF:FH96136158615025 7	TMS	06-Apr-20		4,640,000.00	450,414,375.35 CR
06/Apr/20	Interim Statement Charge	UXP	06-Apr-20	3,388.00		450,410,987.35 CR
06/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-20	609.84		450,410,377.51 CR
06/Apr/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH92125158617580 9	TMS	06-Apr-20		7,300,000.00	457,710,377.51 CR
07/Apr/20	CHQ. NO 000110 QUICKMARK LIMITED	BranchTelle	07-Apr-20	6,000,000.00		451,710,377.51 CR
08/Apr/20	ENOCK RUTEBUKA CASH DEPOSITS	BranchTelle	08-Apr-20		11,575,000.00	463,285,377.51 CR
08/Apr/20	EVALINE KIVO CASH DEPOSITS	BranchTelle	08-Apr-20		1,785,000.00	465,070,377.51 CR
08/Apr/20	YATENGA CO LTD CASH DEPOSITS	BranchTelle	08-Apr-20		17,250,000.00	482,320,377.51 CR
09/Apr/20	CN#111 QUEENSMAN IMPORT AND EXPORT CO LTD INV NO PI-1949	SAVVY	09-Apr-20	23,345,160.72		458,975,216.79 CR
09/Apr/20	CN#COMMISSISON#7641 504SI3479 INV NO PI-1949	SAVVY	09-Apr-20	116,400.00		458,858,816.79 CR
09/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-20	20,952.00		458,837,864.79 CR
09/Apr/20	TMS CASH DEPOSIT LUGA cash REF:FH58407158643573 5	TMS	09-Apr-20		13,500,000.00	472,337,864.79 CR
09/Apr/20	TMS CASH DEPOSIT KYANDO Akiba REF:FH76241158643652 9	TMS	09-Apr-20		3,357,000.00	475,694,864.79 CR
10/Apr/20	TMS CASH DEPOSIT AISACK cash REF:FH64082158652992 8	TMS	10-Apr-20		4,000,000.00	479,694,864.79 CR
10/Apr/20	TMS CASH DEPOSIT AISACK cash REF:FH78640158653021 8	TMS	10-Apr-20		4,500,000.00	484,194,864.79 CR

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Tel 262322841
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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/20	TMS CASH DEPOSIT LUGA cash REF:FH44791158678507 6	TMS	13-Apr-20		7,200,000.00	491,394,864.79 CR
14/Apr/20	TMS CASH DEPOSIT KILEMA INVESTMENT MALIPO YA DOMPO KUBWA 95, REF:FB14551586860759	TMS	14-Apr-20		12,140,000.00	503,534,864.79 CR
14/Apr/20	TMS CASH DEPOSIT KILEMA INVESTMENT DEPOSIT REF:FH44271158686323 6	TMS	14-Apr-20		585,000.00	504,119,864.79 CR
15/Apr/20	Automatic Repayment Collection Dr	UXP	15-Apr-20	54,046,375.97		450,073,488.82 CR
16/Apr/20	TMS CASH DEPOSIT JOHN PASTORY NCHAMI CASH REF:FB41501587023373	TMS	16-Apr-20		11,615,000.00	461,688,488.82 CR
16/Apr/20	TMS CASH DEPOSIT JOHN PASTORY NCHAMI CASH REF:FB49681587029764	TMS	16-Apr-20		3,442,500.00	465,130,988.82 CR
16/Apr/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH84204158704335 3	TMS	16-Apr-20		5,000,000.00	470,130,988.82 CR
17/Apr/20	CHQ. NO. 000112 ARCHARD L. KATO TZS0000000	BPWR	17-Apr-20	10,981,666.00		459,149,322.82 CR
17/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4409158710537 4	TMS	17-Apr-20	5,085.00		459,144,237.82 CR
17/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-20	915.30		459,143,322.52 CR
18/Apr/20	EDGAR -MWANZA CASH DEPOSITS	BranchTelle	18-Apr-20		30,000,000.00	489,143,322.52 CR
19/Apr/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH23526158730650 5	TMS	19-Apr-20		5,000,000.00	494,143,322.52 CR
20/Apr/20	TMS CASH DEPOSIT BEATHA KARA deposits REF:FH22005158738154 1	TMS	20-Apr-20		1,770,000.00	495,913,322.52 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/20	ZA#113 IMVUSA STAINLESS INVOICE NO.5401	SAVVY	21-Apr-20	13,195,665.00		482,717,657.52 CR
21/Apr/20	ZA#COMMISSISON#7681 3884SI3479 INVOICE NO.5401	SAVVY	21-Apr-20	116,400.00		482,601,257.52 CR
21/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-20	20,952.00		482,580,305.52 CR
21/Apr/20	TMS CASH DEPOSIT ACRAY cash REF:FH420401587476417	TMS	21-Apr-20		2,705,000.00	485,285,305.52 CR
23/Apr/20	CHQ. NO 000114 YUSUPH RAMADHANI	BranchTelle	23-Apr-20	5,000,000.00		480,285,305.52 CR
23/Apr/20	TMS CASH DEPOSIT BEATHA ADRIAN cash REF:FH340901587641614	TMS	23-Apr-20		15,000,000.00	495,285,305.52 CR
24/Apr/20	TMS CASH DEPOSIT LUGA cash REF:FH876391587740934	TMS	24-Apr-20		9,000,000.00	504,285,305.52 CR
25/Apr/20	Monthly Maintenance Fee	UXP	25-Apr-20	13,000.00		504,272,305.52 CR
25/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	2,340.00		504,269,965.52 CR
27/Apr/20	USUNGILO LTD CASH DEPOSITS	BranchTelle	27-Apr-20		14,025,000.00	518,294,965.52 CR
27/Apr/20	TMS CASH DEPOSIT MF OBAMA payment REF:FH214491587984148	TMS	27-Apr-20		11,615,000.00	529,909,965.52 CR
27/Apr/20	CHQ. NO. 000115 TRA TZS0000000	BPWR	27-Apr-20	29,527,442.95		500,382,522.57 CR
27/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ52561587989837	TMS	27-Apr-20	29,527.44		500,352,995.13 CR
27/Apr/20	TMS CASH WITHDRAW DESC:TRA TISS CHARGE REF:FB78131587990174	TMS	27-Apr-20	10,000.00		500,342,995.13 CR
27/Apr/20	TMS CHARGE WITHDRAW REF:FB78131587990174	TMS	27-Apr-20	5,085.00		500,337,910.13 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/20	TMS CASH DEPOSIT MSUYA CASH REF:FH88726158799456 4	TMS	27-Apr-20		10,000,000.00	510,337,910.13 CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	5,314.94		510,332,595.19 CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	915.30		510,331,679.89 CR
28/Apr/20	TMS CASH DEPOSIT RUGA cash REF:FH22982158806989 9	TMS	28-Apr-20		10,000,000.00	520,331,679.89 CR
29/Apr/20	ZA#116 BACCHUS EQUIPMENT (PTY)LTD INV NO IN109634	SAVVY	29-Apr-20	80,072,175.00		440,259,504.89 CR
29/Apr/20	ZA#COMMISSISON#7714 0684SI3479 INV NO IN109634	SAVVY	29-Apr-20	116,400.00		440,143,104.89 CR
29/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-20	20,952.00		440,122,152.89 CR
29/Apr/20	TMS CASH DEPOSIT ADELCO DOMINIC Malip REF:FH62642158814727 2	TMS	29-Apr-20		3,497,000.00	443,619,152.89 CR
30/Apr/20	CHQ. NO 000119 SICPA TANZANIA LIMITED	BranchTelle	30-Apr-20	25,701,120.00		417,918,032.89 CR
02/May/20	TZ#117 ADCA VERITAS CONSULTING LIMITED PROFESSIONAL SERVICES ANNUAL RETAIN	SAVVY	02-May-20	13,968,000.00		403,950,032.89 CR
02/May/20	TZ#COMMISSISON: 198605077ST3479 PROFESSIONAL SERVICES ANNUAL RETAINER	SAVVY	02-May-20	10,476.00		403,939,556.89 CR
02/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-20	1,885.68		403,937,671.21 CR
02/May/20	CN#118 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INV NO 20-3,4002	SAVVY	02-May-20	163,455,584.64		240,482,086.57 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/20	CN#COMMISSISON#7727 544SI3479 INV NO 20-3,4002	SAVVY	02-May-20	116,400.00		240,365,686.57 CR
02/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-20	20,952.00		240,344,734.57 CR
02/May/20	9141460205201244 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR A CHQ. NO 000738	BPWR	02-May-20		20,000,000.00	260,344,734.57 CR
02/May/20	TAKAWEDO INV CO LTE	BranchTelle	02-May-20		19,715,000.00	280,059,734.57 CR
04/May/20	TMS CASH DEPOSIT LYIMO cash REF:FH43478158859926 7	TMS	04-May-20		10,000,000.00	290,059,734.57 CR
05/May/20	TZ#SE07802005050596 #MT103#TANZANIA DISTILLERIES LIMITED#	CMM	05-May-20		24,768,200.00	314,827,934.57 CR
08/May/20	TMS CASH DEPOSIT ELFRIDA cash REF:FH78182158894644 8	TMS	08-May-20		10,000,000.00	324,827,934.57 CR
12/May/20	CHQ. NO. 000120 THERESIA COSIMAS KOTWE	BPWR	11-May-20	2,000,000.00		322,827,934.57 CR
12/May/20	CHARGE INW CHQ NO 000120 THERESIA COSIMAS KOTWE	BPWR	11-May-20	847.00		322,827,087.57 CR
12/May/20	TMS CASH DEPOSIT BYERA cash REF:FH41699158927514 0	TMS	12-May-20		20,000,000.00	342,827,087.57 CR
15/May/20	TMS CASH DEPOSIT RUGA cash REF:FH56788158954704 5	TMS	15-May-20		13,800,000.00	356,627,087.57 CR
15/May/20	Automatic Repayment Collection Dr	UXP	15-May-20	54,046,375.97		302,580,711.60 CR
16/May/20	MASUKI GENERAL STORE CASH DEPOSITS	BranchTelle	16-May-20		55,000,000.00	357,580,711.60 CR
16/May/20	TMS CASH DEPOSIT ACRAY cash REF:FH57534158962245 7	TMS	16-May-20		20,000,000.00	377,580,711.60 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/20	MASUKE INTERPRISES CASH DEPOSITS	BranchTelle	18-May-20		35,405,000.00	412,985,711.60 CR
18/May/20	CATHOLIC BOOK CENTRE CASH DEPOSITS	BranchTelle	18-May-20		850,000.00	413,835,711.60 CR
18/May/20	CHQ. NO. 000121 COMMISSIONER FOR DOMESTICTZS0000000	BPWR	18-May-20	125,780,195.58		288,055,516.02 CR
18/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ84881589802825	TMS	18-May-20	125,780.20		287,929,735.82 CR
18/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	22,640.44		287,907,095.38 CR
18/May/20	TMS CASH WITHDRAW DESC:TRA TISS CHARGE CHQ NO. 000121	TMS	18-May-20	10,000.00		287,897,095.38 CR
18/May/20	REF:FB24961589803649 TMS CHARGE WITHDRAW	TMS	18-May-20	5,085.00		287,892,010.38 CR
18/May/20	REF:FB24961589803649 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	915.30		287,891,095.08 CR
20/May/20	TMS CASH DEPOSIT LUKA cash REF:FH728051589977829	TMS	20-May-20		15,600,000.00	303,491,095.08 CR
21/May/20	IT#122 ANDREW CHOLE MHELLA IINV NO 01405	SAVVY	21-May-20	86,262,500.00		217,228,595.08 CR
21/May/20	IT#COMMISISON#7818844SI3479 IINV NO 01405	SAVVY	21-May-20	129,550.00		217,099,045.08 CR
21/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-20	23,319.00		217,075,726.08 CR
22/May/20	TMS CASH DEPOSIT LYATUU . REF:FB72091590135173	TMS	22-May-20		42,000,000.00	259,075,726.08 CR
23/May/20	CATHOLIC BOOK CENTRE CASH DEPOSITS	BranchTelle	23-May-20		150,000.00	259,225,726.08 CR
23/May/20	TMS CASH DEPOSIT GASPER MASIDI Deposite REF:FH186531590223743	TMS	23-May-20		12,861,000.00	272,086,726.08 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/20	CHQ. NO. 000123 ALFRED ALOYS MUSHAKI TZS0000000	BPWR	23-May-20	50,000,000.00		222,086,726.08 CR
23/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7477159022488 1	TMS	23-May-20	50,000.00		222,036,726.08 CR
23/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-20	9,000.00		222,027,726.08 CR
26/May/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH48806159048796 4	TMS	26-May-20		10,000,000.00	232,027,726.08 CR
26/May/20	CHQ. NO. 000124 ALFRED ALOYS MUSHAKI TZS0000000	BPWR	26-May-20	14,070,000.00		217,957,726.08 CR
26/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3798159049145 4	TMS	26-May-20	5,085.00		217,952,641.08 CR
26/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-May-20	915.30		217,951,725.78 CR
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	13,000.00		217,938,725.78 CR
27/May/20	CHQ. NO. 000125 ARCHARD KATO TZS0000000	BPWR	27-May-20	27,331,200.00		190,607,525.78 CR
27/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ9754159057286 4	TMS	27-May-20	27,331.20		190,580,194.58 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-May-20	4,919.62		190,575,274.96 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2,340.00		190,572,934.96 CR
29/May/20	CHQ. NO. 000126 ALFRED A. MUSHAKI TZS0000000	BPWR	29-May-20	20,000,000.00		170,572,934.96 CR
29/May/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3501159074419 8	TMS	29-May-20	5,085.00		170,567,849.96 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	915.30		170,566,934.66 CR
29/May/20	TMS CASH DEPOSIT KILEMA INVESTMENTS MALIPO YA DOMPO L/S CTN	TMS	29-May-20		14,600,000.00	185,166,934.66 CR
29/May/20	REF:FB13661590745827 TMS CASH WITHDRAW DESC:TRA TISS CHARGE CHQ. NO. 000126 REF:F	TMS	29-May-20	10,000.00		185,156,934.66 CR
29/May/20	REF:FB80241590746243 TMS CHARGE WITHDRAW	TMS	29-May-20	5,085.00		185,151,849.66 CR
29/May/20	REF:FB80241590746243 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	915.30		185,150,934.36 CR
29/May/20	TMS CASH DEPOSIT BARGAIN MARKETING malipo	TMS	29-May-20		1,040,500.00	186,191,434.36 CR
01/Jun/20	REF:FH86845159074788 5 TMS CASH DEPOSIT OSCAR cash	TMS	01-Jun-20		10,000,000.00	196,191,434.36 CR
02/Jun/20	REF:FH53949159101183 6 TMS CASH DEPOSIT MOLLEL cash	TMS	02-Jun-20		10,000,000.00	206,191,434.36 CR
03/Jun/20	REF:FH88313159110455 8 TMS CASH DEPOSIT MF OBAMA payment	TMS	03-Jun-20		11,005,000.00	217,196,434.36 CR
03/Jun/20	REF:FH16085159118548 7 TMS CASH DEPOSIT MF OBAMA payment	TMS	03-Jun-20		610,000.00	217,806,434.36 CR
04/Jun/20	REF:FH36315159118780 5 IT#127 ANDREW CHOLE MHELLA INVOICE NO -01405	SAVVY	04-Jun-20	67,130,850.00		150,675,584.36 CR
04/Jun/20	IT#COMMISSISON#78778 64SI3479 INVOICE NO -01405	SAVVY	04-Jun-20	116,950.00		150,558,634.36 CR
04/Jun/20	ALLEN MJUNI CASH DEPOSITS	BranchTelle	04-Jun-20		25,000,000.00	175,558,634.36 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCBLTZTX	UXP	04-Jun-20		10,584,600.00	186,143,234.36 CR
05/Jun/20	TMS CASH DEPOSIT DUNNY kuweka REF:FH30077159136220	TMS	05-Jun-20		1,086,000.00	187,229,234.36 CR
06/Jun/20	TMS CASH DEPOSIT PAUL depot REF:FH38313159143139	TMS	06-Jun-20		5,800,000.00	193,029,234.36 CR
07/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jun-20	21,051.00		193,008,183.36 CR
08/Jun/20	TMS CASH DEPOSIT LYIMO cash REF:FH37810159160953	TMS	08-Jun-20		10,500,000.00	203,508,183.36 CR
08/Jun/20	TMS CASH DEPOSIT ALBERT deposits REF:FH90866159161968	TMS	08-Jun-20		3,050,000.00	206,558,183.36 CR
09/Jun/20	AMOS BAROSHA CASH DEPOSITS	BranchTelle	09-Jun-20		12,305,000.00	218,863,183.36 CR
09/Jun/20	CHQ. NO 000128 NGILISHOELECTRICALC ONTRAC	BranchTelle	09-Jun-20	5,000,000.00		213,863,183.36 CR
09/Jun/20	CN#129 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVOICE NO 20200605	SAVVY	09-Jun-20	17,627,592.82		196,235,590.54 CR
09/Jun/20	CN#COMMISISON#7905 604SI3479 INVOICE NO 20200605	SAVVY	09-Jun-20	116,950.00		196,118,640.54 CR
10/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jun-20	21,051.00		196,097,589.54 CR
11/Jun/20	TMS CASH DEPOSIT RUGA cash REF:FH16871159187617	TMS	11-Jun-20		10,000,000.00	206,097,589.54 CR
11/Jun/20	CHQ. NO 000130 DODOMA FOOTBALL CLUB DFC	BranchTelle	11-Jun-20	5,000,000.00		201,097,589.54 CR
11/Jun/20	IGT00000056ISS001	TI	11-Jun-20	4,038,137.31		197,059,452.23 CR

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Contact Details

Tel 262322841
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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/20	TMS CASH DEPOSIT MARYNES cash REF:FH86421159203670 7	TMS	13-Jun-20		27,000,000.00	224,059,452.23 CR
13/Jun/20	TMS CASH DEPOSIT ABDON cash REF:FH20582159204624 0	TMS	13-Jun-20		4,782,000.00	228,841,452.23 CR
15/Jun/20	TMS CASH DEPOSIT WILLIAM PAUL depisit REF:FH73186159220189 2	TMS	15-Jun-20		4,640,000.00	233,481,452.23 CR
15/Jun/20	TMS CASH DEPOSIT WILLIAM PAUL deposit REF:FH43134159220867 7	TMS	15-Jun-20		2,320,000.00	235,801,452.23 CR
15/Jun/20	4826891506201121 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR A	BPWR	15-Jun-20		20,000,000.00	255,801,452.23 CR
15/Jun/20	CHQ. NO. 000778 ALKO VINTAGE LIMITEC TZS0000000	BPWR	15-Jun-20		16,405,000.00	272,206,452.23 CR
15/Jun/20	CHQ. NO. 000131 ALKO VINT BAKARI MF	BPWR	15-Jun-20	20,000,000.00		252,206,452.23 CR
15/Jun/20	Automatic Repayment Collection Dr	UXP	15-Jun-20	54,046,375.97		198,160,076.26 CR
16/Jun/20	4911341606200906 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR A	BPWR	16-Jun-20		2,500,000.00	200,660,076.26 CR
16/Jun/20	000132 CHQ. NO. 000132 ALKO VINTAGES CO LTD	BPWR	16-Jun-20	40,500,000.00		160,160,076.26 CR
16/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1064159231442 4	TMS	16-Jun-20	40,500.00		160,119,576.26 CR
16/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jun-20	7,290.00		160,112,286.26 CR
17/Jun/20	AGNESS KYOBYA CASH DEPOSITS	BranchTelle	17-Jun-20		10,000,000.00	170,112,286.26 CR

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Tel 262322841
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/20	TMS CASH DEPOSIT SIMON cash REF:FH32707159248397 1	TMS	18-Jun-20		10,000,000.00	180,112,286.26 CR
22/Jun/20	TMS CASH DEPOSIT YUDA MAKINDA kuweka REF:FH95269159281237 1	TMS	22-Jun-20		12,985,000.00	193,097,286.26 CR
22/Jun/20	CHQ. NO. 000133 TRA TZS0000000	BPWR	22-Jun-20	35,745,936.72		157,351,349.54 CR
22/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4589159282400 1	TMS	22-Jun-20	35,745.94		157,315,603.60 CR
22/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jun-20	6,434.27		157,309,169.33 CR
22/Jun/20	CN#135 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD PURCHASE OF BOTTLES	SAVVY	22-Jun-20	55,698,243.03		101,610,926.30 CR
22/Jun/20	CN#COMMISSISON#7969 764SI3479 PURCHASE OF BOTTLES INVOICE NO.20200613	SAVVY	22-Jun-20	117,450.00		101,493,476.30 CR
22/Jun/20	CN#134 QUEENSMAN IMPORT AND EXPORT CO LTD PURCHASE OF BOTTLES AND SCREWCAPS	SAVVY	22-Jun-20	33,632,465.22		67,861,011.08 CR
22/Jun/20	CN#COMMISSISON#7969 524SI3479 PURCHASE OF BOTTLES AND SCREWCAPS INVOICE NO.	SAVVY	22-Jun-20	117,450.00		67,743,561.08 CR
22/Jun/20	COMM ON TRA TISS TRANSFER CHQ 000133 AMOUNT TZS 12,500,000	BranchTelle	22-Jun-20	10,000.00		67,733,561.08 CR
22/Jun/20	COMM ON TRA TISS TRANSFER CHQ 000133 AMOUNT TZS 14,186,136.72	BranchTelle	22-Jun-20	10,000.00		67,723,561.08 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/20	COMM TRA TISS TRANSFER CHQ 000133 AMOUNT TZS 9,059,800	BranchTelle	22-Jun-20	10,000.00		67,713,561.08 CR
22/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jun-20	21,141.00		67,692,420.08 CR
22/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jun-20	21,141.00		67,671,279.08 CR
23/Jun/20	TMS CASH DEPOSIT RUGA cash REF:FH259091592920709	TMS	23-Jun-20		10,785,000.00	78,456,279.08 CR
24/Jun/20	000136 CHQ. NO. 000136 ALKO VINTAGES CO LTD	BPWR	24-Jun-20	7,450,000.00		71,006,279.08 CR
24/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ76191593002091	TMS	24-Jun-20	5,085.00		71,001,194.08 CR
24/Jun/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH873451593004546	TMS	24-Jun-20		10,000,000.00	81,001,194.08 CR
24/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jun-20	915.30		81,000,278.78 CR
25/Jun/20	Monthly Maintenance Fee	UXP	25-Jun-20	13,000.00		80,987,278.78 CR
26/Jun/20	000137 CHQ. NO. 000137 ALKO VINTAGES CO LTD	BPWR	26-Jun-20	50,000,000.00		30,987,278.78 CR
26/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ56201593169429	TMS	26-Jun-20	50,000.00		30,937,278.78 CR
26/Jun/20	FUND TRANS FROM LEGO AFRICAN TRADING CO.	BranchTelle	26-Jun-20		3,347,000.00	34,284,278.78 CR
26/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jun-20	9,000.00		34,275,278.78 CR
27/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	2,340.00		34,272,938.78 CR

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Tel 262322841
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/20	TMS CASH DEPOSIT OBAMA akiba REF:FH69452159342045 3	TMS	29-Jun-20		15,914,000.00	50,186,938.78 CR
29/Jun/20	TMS CASH DEPOSIT OSCAR cash REF:FH82260159344008 9	TMS	29-Jun-20		19,787,000.00	69,973,938.78 CR
30/Jun/20	CATHOLIC BOOK CENTRE CASH DEPOSITS	BranchTelle	30-Jun-20		1,100,000.00	71,073,938.78 CR
30/Jun/20	CHQ. NO. 000138 TRA TZS0000000	BPWR	30-Jun-20	5,339,618.00		65,734,320.78 CR
30/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4913159351157 1	TMS	30-Jun-20	5,085.00		65,729,235.78 CR
30/Jun/20	CASH W/DRAW 01J1082381400 ALKO VINTAGES CO LTD	BranchTelle	30-Jun-20	10,000.00		65,719,235.78 CR
30/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jun-20	915.30		65,718,320.48 CR
01/Jul/20	TMS CASH DEPOSIT KILEMA INVESTMENT MALIPO YA DOMPO NA ALTER REF:FB21531593598948	TMS	01-Jul-20		12,075,000.00	77,793,320.48 CR
03/Jul/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCBLTZTX	UXP	03-Jul-20		3,894,000.00	81,687,320.48 CR
06/Jul/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH99726159403796 4	TMS	06-Jul-20		10,000,000.00	91,687,320.48 CR
08/Jul/20	ABDON-MWANZA CASH DEPOSITS	BranchTelle	08-Jul-20		20,000,000.00	111,687,320.48 CR
08/Jul/20	000140 CHQ. NO. 000140 ALKO VINTAGES CO LTD	BPWR	08-Jul-20	6,535,312.00		105,152,008.48 CR
08/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1637159420090 4	TMS	08-Jul-20	5,085.00		105,146,923.48 CR

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ALKO VINTAGES CO LTD

VRN No
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Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
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08/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jul-20	915.30		105,146,008.18 CR
08/Jul/20	CHQ. NO. 000139 ALFRED ALOYS MUSHAKI TMS0000000	BPWR	08-Jul-20	8,088,700.00		97,057,308.18 CR
08/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8371159420237 1	TMS	08-Jul-20	5,085.00		97,052,223.18 CR
08/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jul-20	915.30		97,051,307.88 CR
08/Jul/20	TMS CASH WITHDRAW DESC:TMS CHARGE GVT-TRA CONTROL NO. 99842 REF:FB71961594217585	TMS	08-Jul-20	10,000.00		97,041,307.88 CR
08/Jul/20	CHQ. NO 595 SWEET TEST LTD	BranchTelle	08-Jul-20		11,615,000.00	108,656,307.88 CR
09/Jul/20	TMS CASH DEPOSIT BAHATI MUSHI depost REF:FH88279159428156 4	TMS	09-Jul-20		14,275,000.00	122,931,307.88 CR
09/Jul/20	000141 CHQ. NO. 000141 ALKO VINTAGES CO LTD	BPWR	09-Jul-20	24,200,000.00		98,731,307.88 CR
09/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2478159429318 2	TMS	09-Jul-20	5,085.00		98,726,222.88 CR
09/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jul-20	915.30		98,725,307.58 CR
09/Jul/20	TMS CASH DEPOSIT ISACK cash REF:FH63384159430563 4	TMS	09-Jul-20		13,000,000.00	111,725,307.58 CR
10/Jul/20	RAFIKI MINI SUPERMARKET CASH DEPOSITS	BranchTelle	10-Jul-20		12,450,000.00	124,175,307.58 CR
10/Jul/20	CHQ. NO 001942 MAINA HOLDINGS LTD	BranchTelle	10-Jul-20		112,260,000.00	236,435,307.58 CR
10/Jul/20	TMS CASH DEPOSIT YUDA MAKINDA akiba REF:FH71975159439626 4	TMS	10-Jul-20		5,292,500.00	241,727,807.58 CR

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Tel 262322841
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 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
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13/Jul/20	BEATHA CASH DEPOSITS	BranchTelle	13-Jul-20		20,000,000.00	261,727,807.58 CR
13/Jul/20	TMS CASH DEPOSIT DOGLAS CASH	TMS	13-Jul-20		7,900,000.00	269,627,807.58 CR
14/Jul/20	REF:FB68451594640728 TMS CASH DEPOSIT FADHIL NGARA deposit	TMS	14-Jul-20		3,730,000.00	273,357,807.58 CR
14/Jul/20	REF:FH76696159471683 8 TMS CASH DEPOSIT JACKLINE cash	TMS	14-Jul-20		8,000,000.00	281,357,807.58 CR
15/Jul/20	REF:FH25765159473391 8 CHQ. NO. 000813 ALKP VINTAGES	BPWR	15-Jul-20		38,875,000.00	320,232,807.58 CR
15/Jul/20	LIMITED TZS0000000 HK#143 CHENGDU SINC BEVERAGE MACHINER' CO LTD	SAVVY	15-Jul-20	21,221,310.00		299,011,497.58 CR
15/Jul/20	INVNO.ISA2020-0707A BOTTL HK#COMMISSISON#8087	SAVVY	15-Jul-20	117,700.00		298,893,797.58 CR
15/Jul/20	184SI3479 INVNO.ISA2020-0707A BOTTLE WASHING FILLIN	SCH	15-Jul-20	21,186.00		298,872,611.58 CR
15/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	15-Jul-20	54,046,375.97		244,826,235.61 CR
16/Jul/20	Automatic Repayment Collection Dr TMS CASH DEPOSIT	TMS	16-Jul-20		10,000,000.00	254,826,235.61 CR
17/Jul/20	LUGA cash REF:FH77473159490005 8 TMS CASH DEPOSIT	TMS	17-Jul-20		13,620,000.00	268,446,235.61 CR
17/Jul/20	GASPER MASIDI dipost REF:FH44840159496676 0 TMS CASH DEPOSIT	TMS	17-Jul-20		2,000,000.00	270,446,235.61 CR
17/Jul/20	MISPINA BUTOTO deposits REF:FH95626159499037 5 CN#144 HEBEI	SAVVY	17-Jul-20	84,355,590.00		186,090,645.61 CR
	CANGZHOU NEW CENTURY FOREIGN TRADE CO., LTD 750MILS SCREW					

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Contact Details

Tel 262322841
 VRN No 10-015768-X
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jul/20	CN#COMMISSISON#8101 884SI3479 750MILS SCREW GLASS BOTTLES	SAVVY	17-Jul-20	117,700.00		185,972,945.61 CR
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	21,186.00		185,951,759.61 CR
18/Jul/20	TMS CASH DEPOSIT EDGAR cash REF:FH46471159507740 2	TMS	18-Jul-20		2,950,000.00	188,901,759.61 CR
20/Jul/20	000146 CHQ. NO. 000146 ALKO VINTAGES CO LTD	BPWR	20-Jul-20	30,000,000.00		158,901,759.61 CR
20/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1699159523825 9	TMS	20-Jul-20	30,000.00		158,871,759.61 CR
20/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jul-20	5,400.00		158,866,359.61 CR
20/Jul/20	TMS CASH DEPOSIT EMMANUEL CHONJO deposit REF:FH52341159524794 7	TMS	20-Jul-20		89,237,000.00	248,103,359.61 CR
20/Jul/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH23531159524807 5	TMS	20-Jul-20		10,000,000.00	258,103,359.61 CR
20/Jul/20	TMS CASH DEPOSIT BARNABA cash REF:FH28726159525053 6	TMS	20-Jul-20		5,000,000.00	263,103,359.61 CR
20/Jul/20	CN#147 QUEENSMAN IMPORT AND EXPORT CO., LTD INVOICE NO: PI-1983	SAVVY	20-Jul-20	27,228,247.20		235,875,112.41 CR
20/Jul/20	CN#COMMISSISON#8108 524SI3479 INVOICE NO PI-1983	SAVVY	20-Jul-20	117,700.00		235,757,412.41 CR
20/Jul/20	IT#145 SIPREM INTERNATIONAL S P A INV NO 83-FREIGHT COST FOR THE SUPPLY OF	SAVVY	20-Jul-20	6,397,560.00		229,359,852.41 CR

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Tel 262322841
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jul/20	IT#COMMISSISON#81098 04SI3479 INV NO 83-FREIGHT COST FOR THE SUPPLY OF SPAR	SAVVY	20-Jul-20	117,700.00		229,242,152.41 CR
20/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jul-20	21,186.00		229,220,966.41 CR
20/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jul-20	21,186.00		229,199,780.41 CR
21/Jul/20	TMS CASH DEPOSIT OBAMA payment REF:FH29876159532578 8	TMS	21-Jul-20		17,250,000.00	246,449,780.41 CR
21/Jul/20	CASH W/DRAW 01J1082381400 ALKO VINTAGES CO LTD	BranchTelle	21-Jul-20	10,000.00		246,439,780.41 CR
21/Jul/20	CHQ. NO. 000148 TRA TZS00000000	BPWR	21-Jul-20	15,257,700.00		231,182,080.41 CR
21/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8001159532613 4	TMS	21-Jul-20	5,085.00		231,176,995.41 CR
21/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jul-20	915.30		231,176,080.11 CR
21/Jul/20	TMS CASH DEPOSIT OBAMA payment REF:FH44559159532720 0	TMS	21-Jul-20		15,000.00	231,191,080.11 CR
21/Jul/20	TMS CASH DEPOSIT MASAUHA cash REF:FH57416159534450 2	TMS	21-Jul-20		1,180,000.00	232,371,080.11 CR
23/Jul/20	CHQ. NO. 000149 PAROKIA YA CHAMWINO IKULU	BPWR	22-Jul-20	1,000,000.00		231,371,080.11 CR
23/Jul/20	CHARGE INW CHQ NO 000149 PAROKIA YA CHAMWINO IKULU	BPWR	22-Jul-20	847.00		231,370,233.11 CR
23/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jul-20	152.46		231,370,080.65 CR

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ALKO VINTAGES CO LTD

VRN No
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23/Jul/20	TMS CASH DEPOSIT JOHN PASTORY NCHAMI CASH REF:FB19521595505519	TMS	23-Jul-20		11,615,000.00	242,985,080.65 CR
24/Jul/20	000150 CHQ. NO. 000150 ALKO VINTAGES CO LTD	BPWR	24-Jul-20	60,000,000.00		182,985,080.65 CR
24/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4850159558620 3	TMS	24-Jul-20	60,000.00		182,925,080.65 CR
24/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jul-20	10,800.00		182,914,280.65 CR
25/Jul/20	TMS CASH DEPOSIT LUGA cash REF:FH51823159568646 4	TMS	25-Jul-20		17,000,000.00	199,914,280.65 CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	13,000.00		199,901,280.65 CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2,340.00		199,898,940.65 CR
27/Jul/20	000151 CHQ. NO. 000151 ALKO VINTAGES CO LTD	BPWR	27-Jul-20	60,000,000.00		139,898,940.65 CR
27/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2403159584129 9	TMS	27-Jul-20	60,000.00		139,838,940.65 CR
27/Jul/20	TMS CASH DEPOSIT KILEMA INVESTMENTS LTD MALIPO YA DOMPC AND REF:FB81601595841410	TMS	27-Jul-20		28,750,000.00	168,588,940.65 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	10,800.00		168,578,140.65 CR
27/Jul/20	TMS CASH DEPOSIT VIVIANUAS cash REF:FH52120159584967 5	TMS	27-Jul-20		13,000,000.00	181,578,140.65 CR
28/Jul/20	TMS CASH DEPOSIT TARIMO deposits REF:FH93135159592122 0	TMS	28-Jul-20		2,280,000.00	183,858,140.65 CR

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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/20	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKET deposit REF:FH56577159593473 3	TMS	28-Jul-20		9,280,000.00	193,138,140.65 CR
28/Jul/20	TMS CASH DEPOSIT LUGA cash REF:FH51199159593877 4	TMS	28-Jul-20		10,000,000.00	203,138,140.65 CR
28/Jul/20	TMS CASH DEPOSIT MARTHA NAMTOWE kuweka REF:FH27450159594464 5	TMS	28-Jul-20		390,000.00	203,528,140.65 CR
29/Jul/20	TMS CASH DEPOSIT OSCAR . REF:FB75901596014075	TMS	29-Jul-20		32,752,000.00	236,280,140.65 CR
29/Jul/20	000152 CHQ. NO. 000152 ALKO VINTAGES CO LTD	BPWR	29-Jul-20	30,000,000.00		206,280,140.65 CR
29/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ6665159601597 2	TMS	29-Jul-20	30,000.00		206,250,140.65 CR
29/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-20	5,400.00		206,244,740.65 CR
30/Jul/20	CN#154 QUEENSMAN IMPORT AND EXPORT CO., LTD PURCHASE OI BOTTLES	SAVVY	30-Jul-20	66,500,706.78		139,744,033.87 CR
30/Jul/20	CN#COMMISSISON#8163 044SI3479 PURCHASE OF BOTTLES	SAVVY	30-Jul-20	117,450.00		139,626,583.87 CR
30/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-20	21,141.00		139,605,442.87 CR
31/Jul/20	TMS CASH DEPOSIT FADHIL cash REF:FH62897159619612 5	TMS	31-Jul-20		5,420,000.00	145,025,442.87 CR
03/Aug/20	000155 CHQ. NO. 000155 ALKO VINTAGES CO LTD	BPWR	03-Aug-20	60,000,000.00		85,025,442.87 CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ60121596451147	TMS	03-Aug-20	60,000.00		84,965,442.87 CR
03/Aug/20	CN#153 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVNO. 20200623	SAVVY	03-Aug-20	57,107,643.03		27,857,799.84 CR
03/Aug/20	CN#COMMISSISON#8173 644SI3479 INVNO. 20200623 GREEN SCREW GLASS BOTT	SAVVY	03-Aug-20	117,450.00		27,740,349.84 CR
04/Aug/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCBLTZX	UXP	04-Aug-20		10,584,600.00	38,324,949.84 CR
04/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-20	10,800.00		38,314,149.84 CR
05/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Aug-20	21,141.00		38,293,008.84 CR
06/Aug/20	000156 CHQ. NO. 000156 ALKO VINTAGES CO LTD	BPWR	06-Aug-20	11,611,150.00		26,681,858.84 CR
06/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ70891596712686	TMS	06-Aug-20	5,085.00		26,676,773.84 CR
06/Aug/20	TMS CASH WITHDRAW DESC:TMS CHARGE GVT-TRA 998420024587 REF:F REF:FB71701596713071	TMS	06-Aug-20	10,000.00		26,666,773.84 CR
06/Aug/20	000157 CHQ. NO. 000157 ALKO VINTAGES CO LTD	BPWR	06-Aug-20	10,000,000.00		16,666,773.84 CR
06/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ65521596715943	TMS	06-Aug-20	5,085.00		16,661,688.84 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	915.30		16,660,773.54 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	915.30		16,659,858.24 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Aug/20	TMS CASH DEPOSIT ALKA cash REF:FH49521159680958 0	TMS	07-Aug-20		3,963,000.00	20,622,858.24 CR
09/Aug/20	TMS CASH DEPOSIT GRACE MORIS cash REF:FH65011159696509 0	TMS	09-Aug-20		2,430,000.00	23,052,858.24 CR
10/Aug/20	TMS CASH DEPOSIT FADHIRI cash REF:FH67632159706787 8	TMS	10-Aug-20		9,212,500.00	32,265,358.24 CR
11/Aug/20	TMS CASH DEPOSIT RWEYEMAMU cash REF:FH74165159714042 9	TMS	11-Aug-20		6,080,000.00	38,345,358.24 CR
11/Aug/20	TZ#000002559471#MT1 03#AIR TANZANIA COMPANY LTD#Invoice no 20 217	CMM	11-Aug-20		24,000,000.00	62,345,358.24 CR
11/Aug/20	CHQ. NO 000158 CYLIRO MUKURAS MELCHADES	BranchTelle	11-Aug-20	2,680,000.00		59,665,358.24 CR
11/Aug/20	TMS CASH DEPOSIT BARNABA cash REF:FH48955159714135 8	TMS	11-Aug-20		20,000,000.00	79,665,358.24 CR
11/Aug/20	PSM VINTAGES CASH DEPOSITS	BranchTelle	11-Aug-20		8,496,000.00	88,161,358.24 CR
12/Aug/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH34682159723663 6	TMS	12-Aug-20		9,500,000.00	97,661,358.24 CR
12/Aug/20	FUND TRANS FROM ELCT DME GENERAL ACCOUNT	BranchTelle	12-Aug-20		3,853,500.00	101,514,858.24 CR
13/Aug/20	YATENGA CO LTD CASH DEPOSITS	BranchTelle	13-Aug-20		17,260,000.00	118,774,858.24 CR
13/Aug/20	TMS CASH DEPOSIT LUGA cash REF:FH33556159733324 8	TMS	13-Aug-20		16,000,000.00	134,774,858.24 CR
14/Aug/20	000159 CHQ. NO. 000159 ALKO VINTAGES CO LTD	BPWR	14-Aug-20	36,000,000.00		98,774,858.24 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ51021597403269	TMS	14-Aug-20	36,000.00		98,738,858.24 CR
14/Aug/20	TMS CASH DEPOSIT ALKO VINTAGES deposit REF:FH382661597408219	TMS	14-Aug-20		510,000.00	99,248,858.24 CR
14/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Aug-20	6,480.00		99,242,378.24 CR
15/Aug/20	Automatic Repayment Collection Dr	UXP	15-Aug-20	54,046,375.97		45,196,002.27 CR
17/Aug/20	TMS CASH DEPOSIT OBAMA payment REF:FH693601597660540	TMS	17-Aug-20		17,250,000.00	62,446,002.27 CR
17/Aug/20	TMS CASH DEPOSIT MORIS cash REF:FH924651597679161	TMS	17-Aug-20		7,353,500.00	69,799,502.27 CR
18/Aug/20	ACHILEUS CASH DEPOSITS	BranchTelle	18-Aug-20		20,000,000.00	89,799,502.27 CR
18/Aug/20	3588561808201248 OMNFT FROM SOMA TO ALKO VINTAGES CC LTD PURCHASE WINE 125	BPWR	18-Aug-20		7,700,000.00	97,499,502.27 CR
19/Aug/20	TMS CASH DEPOSIT GRACE LAZARO ROHHO -KKKT MBULU CASH REF:FB65981597819613	TMS	19-Aug-20		1,150,000.00	98,649,502.27 CR
20/Aug/20	CHQ. NO. 000160 CTS200820 998420033186	BPWR	20-Aug-20	48,510,215.81		50,139,286.46 CR
21/Aug/20	CHQ. NO 000852 TAKAWEDO INV CO LTE	BranchTelle	21-Aug-20		50,000,000.00	100,139,286.46 CR
21/Aug/20	000161 CHQ. NO. 000161 ALKO VINTAGES CO LTD	BPWR	21-Aug-20	47,600,000.00		52,539,286.46 CR
21/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ30831598017015	TMS	21-Aug-20	47,600.00		52,491,686.46 CR

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Tel 262322841
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-20	8,568.00		52,483,118.46 CR
22/Aug/20	000162 CHQ. NO. 000162 ALKO VINTAGES CO LTD	BPWR	22-Aug-20	30,000,000.00		22,483,118.46 CR
22/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ57891598091826	TMS	22-Aug-20	30,000.00		22,453,118.46 CR
22/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-20	5,400.00		22,447,718.46 CR
25/Aug/20	TMS CASH DEPOSIT USUNGILO akiba REF:FH647361598369732	TMS	25-Aug-20		6,000,000.00	28,447,718.46 CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	13,000.00		28,434,718.46 CR
26/Aug/20	TMS CASH DEPOSIT MARTHA LUSAMBO deposit REF:FH465751598442835	TMS	26-Aug-20		510,000.00	28,944,718.46 CR
26/Aug/20	TMS CASH DEPOSIT OSCAR cash REF:FH764311598452676	TMS	26-Aug-20		10,000,000.00	38,944,718.46 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	2,340.00		38,942,378.46 CR
27/Aug/20	VIVIANUS CASH DEPOSITS	BranchTelle	27-Aug-20		42,000,000.00	80,942,378.46 CR
27/Aug/20	EVALINE KIVO CASH DEPOSITS	BranchTelle	27-Aug-20		1,785,000.00	82,727,378.46 CR
28/Aug/20	CHQ. NO. 000163 CTS280820 998420037576	BPWR	28-Aug-20	26,532,200.00		56,195,178.46 CR
28/Aug/20	000164 CHQ. NO. 000164 ALKO VINTAGES CO LTD	BPWR	28-Aug-20	20,000,000.00		36,195,178.46 CR
28/Aug/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ57771598606172	TMS	28-Aug-20	5,085.00		36,190,093.46 CR

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Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-20	915.30		36,189,178.16 CR
28/Aug/20	AE#165 DERMARR REAL ESTATE BROKERS L.L.C INV NO 20996	SAVVY	28-Aug-20	25,904,425.00		10,284,753.16 CR
28/Aug/20	AE#COMMISISON#8297.444SI3479 INV NO 20996	SAVVY	28-Aug-20	116,950.00		10,167,803.16 CR
28/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-20	21,051.00		10,146,752.16 CR
31/Aug/20	TMS CASH DEPOSIT USUNGILO akiba REF:FH902601598854833	TMS	31-Aug-20		9,000,000.00	19,146,752.16 CR
01/Sep/20	TMS CASH DEPOSIT AMON MGENYI - REF:FB81841598955013	TMS	01-Sep-20		70,000,000.00	89,146,752.16 CR
01/Sep/20	TMS CASH DEPOSIT MAWIBHO Akiba REF:FH125351598958467	TMS	01-Sep-20		12,000,000.00	101,146,752.16 CR
01/Sep/20	TMS CASH DEPOSIT MAWIBHO Malipo REF:FH149891598959278	TMS	01-Sep-20		8,500,000.00	109,646,752.16 CR
01/Sep/20	CN#166 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVOICE NO 20-3.403	SAVVY	01-Sep-20	83,815,726.00		25,831,026.16 CR
01/Sep/20	CN#COMMISISON#8313244SI3479 INVOICE NO 20-3.4039	SAVVY	01-Sep-20	116,950.00		25,714,076.16 CR
01/Sep/20	TMS CASH DEPOSIT TARIMO DEPOSIT REF:FH473961598972327	TMS	01-Sep-20		2,353,000.00	28,067,076.16 CR
01/Sep/20	TMS CASH DEPOSIT ROSE DEPOSIT REF:FH191981598972774	TMS	01-Sep-20		3,413,000.00	31,480,076.16 CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	21,051.00		31,459,025.16 CR

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Contact Details

Tel 262322841
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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/20	TMS CASH DEPOSIT VIRGINIA KATO DEPOSIT REF:FB66331599044453	TMS	02-Sep-20		30,000,000.00	61,459,025.16 CR
02/Sep/20	TMS CASH DEPOSIT TEMBO deposits REF:FH61835159904900 5	TMS	02-Sep-20		3,254,000.00	64,713,025.16 CR
02/Sep/20	TMS CASH DEPOSIT ARCHARD KATO - REF:FB62411599050689	TMS	02-Sep-20		80,000,000.00	144,713,025.16 CR
02/Sep/20	000167 CHQ. NO. 000167 ALKO VINTAGES CO LTD	BPWR	02-Sep-20	96,741,120.00		47,971,905.16 CR
02/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4784159905091 6	TMS	02-Sep-20	96,741.12		47,875,164.04 CR
02/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	17,413.40		47,857,750.64 CR
03/Sep/20	TMS CASH DEPOSIT RUNGU DEPOSIT REF:FH21088159914336 6	TMS	03-Sep-20		3,859,000.00	51,716,750.64 CR
07/Sep/20	ACREY CASH DEPOSITS	BranchTelle	07-Sep-20		25,000,000.00	76,716,750.64 CR
07/Sep/20	TMS CASH DEPOSIT BULUGU DEPOSIT REF:FH27542159949029 3	TMS	07-Sep-20		7,562,000.00	84,278,750.64 CR
10/Sep/20	6943711009200720 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR A	BPWR	10-Sep-20		55,840,000.00	140,118,750.64 CR
11/Sep/20	7103891109201238 OMNFT FROM PETER TO ALKO VINTAGES CC LTD	BPWR	11-Sep-20		13,415,000.00	153,533,750.64 CR
11/Sep/20	TMS CASH DEPOSIT OBAMA payment REF:FH97984159981981 6	TMS	11-Sep-20		11,615,000.00	165,148,750.64 CR

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Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Sep/20	TMS CASH DEPOSIT BARGAIN MARKETING SHOPS malipo REF:FH84690159990321 7	TMS	12-Sep-20		3,706,000.00	168,854,750.64 CR
12/Sep/20	TMS CASH DEPOSIT MAYUNGA cash REF:FH57247159990898 4	TMS	12-Sep-20		2,958,000.00	171,812,750.64 CR
12/Sep/20	TMS CASH DEPOSIT TARIMO DEPOSIT REF:FH49287159991994 3	TMS	12-Sep-20		1,002,000.00	172,814,750.64 CR
14/Sep/20	CHRISTOPHER SUMAR' CASH DEPOSITS	BranchTelle	14-Sep-20		11,615,000.00	184,429,750.64 CR
14/Sep/20	TMS CASH DEPOSIT KELVIN DEPOSIT REF:FH46589160007826 9	TMS	14-Sep-20		2,994,000.00	187,423,750.64 CR
14/Sep/20	TMS CASH DEPOSIT RUNGU cash REF:FH99419160009107 7	TMS	14-Sep-20		6,061,000.00	193,484,750.64 CR
14/Sep/20	TMS CASH DEPOSIT PROTAS ANDP DEPOSIT REF:FH28822160009463 3	TMS	14-Sep-20		1,761,000.00	195,245,750.64 CR
15/Sep/20	TMS CASH DEPOSIT DIPIKA DEPOSIT REF:FH38790160016804 7	TMS	15-Sep-20		7,276,000.00	202,521,750.64 CR
15/Sep/20	TMS CASH DEPOSIT FESTO cash REF:FH38694160017717 7	TMS	15-Sep-20		1,570,000.00	204,091,750.64 CR
15/Sep/20	TMS CASH DEPOSIT BULUGU MWZ cash REF:FH99829160018221 6	TMS	15-Sep-20		6,270,000.00	210,361,750.64 CR
15/Sep/20	Automatic Repayment Collection Dr	UXP	15-Sep-20	54,046,375.97		156,315,374.67 CR
16/Sep/20	ZA#168 PETER IGEL SOUTH AFRICA(PTY)LTD INV NO 190072	SAVVY	16-Sep-20	73,049,075.10		83,266,299.57 CR
16/Sep/20	ZA#COMMISISON#8390 3544SI3479 INV NO 190072	SAVVY	16-Sep-20	116,950.00		83,149,349.57 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-20	21,051.00		83,128,298.57 CR
16/Sep/20	TMS CASH DEPOSIT TEMERE DEPOSIT REF:FH747801600267678	TMS	16-Sep-20		2,616,000.00	85,744,298.57 CR
18/Sep/20	MASALU CASH DEPOSITS	BranchTelle	18-Sep-20		20,110,000.00	105,854,298.57 CR
18/Sep/20	CHQ. NO. 000293 GRAMBA CO ALKO VINT	BPWR	18-Sep-20		86,706,000.00	192,560,298.57 CR
18/Sep/20	MASUKE GENERAL STORE CASH DEPOSITS	BranchTelle	18-Sep-20		100,000,000.00	292,560,298.57 CR
18/Sep/20	CHQ. NO. 000169 CTS180920 998420054887	BPWR	18-Sep-20	61,343,188.55		231,217,110.02 CR
21/Sep/20	000170 CHQ. NO. 000170 ALKO VINTAGES CO LTD	BPWR	21-Sep-20	37,550,000.00		193,667,110.02 CR
21/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ91791600685781	TMS	21-Sep-20	37,550.00		193,629,560.02 CR
21/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Sep-20	6,759.00		193,622,801.02 CR
21/Sep/20	TMS CASH DEPOSIT RUGA deposit REF:FH774311600696921	TMS	21-Sep-20		14,700,000.00	208,322,801.02 CR
22/Sep/20	LYIMO CASH DEPOSITS	BranchTelle	22-Sep-20		50,000,000.00	258,322,801.02 CR
22/Sep/20	TMS CASH DEPOSIT BARNABA kuweka REF:FH274891600787906	TMS	22-Sep-20		6,525,000.00	264,847,801.02 CR
23/Sep/20	Interim Statement Charge	UXP	23-Sep-20	1,694.00		264,846,107.02 CR
23/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Sep-20	304.92		264,845,802.10 CR

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ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Sep/20	TMS CASH DEPOSIT KAISHE DEPOSIT REF:FH24548160086916 1	TMS	23-Sep-20		6,119,000.00	270,964,802.10 CR
24/Sep/20	LUGA CASH DEPOSITS	BranchTelle	24-Sep-20		15,000,000.00	285,964,802.10 CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	13,000.00		285,951,802.10 CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2,340.00		285,949,462.10 CR
28/Sep/20	000171 CHQ. NO. 000171 ALKO VINTAGES CO LTD	BPWR	28-Sep-20	30,000,000.00		255,949,462.10 CR
28/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ5361160128432 9	TMS	28-Sep-20	30,000.00		255,919,462.10 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	5,400.00		255,914,062.10 CR
29/Sep/20	CHQ. NO. 000172 ALKO TZS0000000	BPWR	29-Sep-20	21,831,600.00		234,082,462.10 CR
29/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4982160137683 2	TMS	29-Sep-20	5,085.00		234,077,377.10 CR
29/Sep/20	TMS CASH WITHDRAW DESC:AMOUNT CHARGED FOR TRA PAID TO BOT RE REF:FB46311601377539	TMS	29-Sep-20	20,000.00		234,057,377.10 CR
29/Sep/20	TMS CHARGE WITHDRAW REF:FB46311601377539	TMS	29-Sep-20	5,085.00		234,052,292.10 CR
29/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Sep-20	915.30		234,051,376.80 CR
29/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Sep-20	915.30		234,050,461.50 CR
29/Sep/20	HK#173 CHENGDU SINC REVERAGE MACHINER' CO LTD INVOICE NO ISA2020-0707A	SAVVY	29-Sep-20	23,542,035.00		210,508,426.50 CR

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 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Sep/20	HK#COMMISSISON#8462 504SI3479 INVOICE NO ISA2020-0707A	SAVVY	29-Sep-20	116,950.00		210,391,476.50 CR
29/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Sep-20	21,051.00		210,370,425.50 CR
30/Sep/20	EUGEN CASH DEPOSITS	BranchTelle	30-Sep-20		128,700,000.00	339,070,425.50 CR
30/Sep/20	TMS CASH DEPOSIT MAGONGO deposits REF:FH21543160146009 2	TMS	30-Sep-20		15,000,000.00	354,070,425.50 CR
01/Oct/20	TMS CASH DEPOSIT BULUGU DEPOSIT REF:FH56284160153377 3	TMS	01-Oct-20		3,321,000.00	357,391,425.50 CR
01/Oct/20	TMS GePG BIL:991350361059 DAVID BASIL MINJA REF:FB43481601554850	TMS	01-Oct-20	22,000.00		357,369,425.50 CR
01/Oct/20	TMS CASH DEPOSIT FADHIL dp REF:FH50739160155668 8	TMS	01-Oct-20		5,736,000.00	363,105,425.50 CR
03/Oct/20	TMS CASH DEPOSIT LUGA cash REF:FH50519160173897 4	TMS	03-Oct-20		12,900,000.00	376,005,425.50 CR
05/Oct/20	TMS CASH DEPOSIT BAHATI MUSHI depost REF:FH54210160188065 0	TMS	05-Oct-20		15,190,000.00	391,195,425.50 CR
05/Oct/20	TMS CASH DEPOSIT OBAMA payment REF:FH45192160188966 4	TMS	05-Oct-20		12,955,000.00	404,150,425.50 CR
05/Oct/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCLBTZTX	UXP	05-Oct-20		10,584,600.00	414,735,025.50 CR
06/Oct/20	ZA#176 IMUUSA STAINLESS INVOICE NC 5413	SAVVY	06-Oct-20	154,468,914.60		260,266,110.90 CR
06/Oct/20	ZA#COMMISSISON#8489 9524SI3479 INVOICE NO 5413	SAVVY	06-Oct-20	116,950.00		260,149,160.90 CR
06/Oct/20	CHQ NO. 000175 SICPA TANZANIA LIMITED ALKO VINTAGES CO LTD	BPWR	06-Oct-20	25,822,562.00		234,326,598.90 CR

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Personal Current Account Statement



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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	21,051.00		234,305,547.90 CR
06/Oct/20	CHQ. NO 000174 MUTUAL GENERATION OF TZ	BranchTelle	06-Oct-20	1,600,000.00		232,705,547.90 CR
08/Oct/20	ZA#177 BACCHUS EQUIPMENT (PTY)LTD INV NO IN109089	SAVVY	08-Oct-20	2,252,250.00		230,453,297.90 CR
08/Oct/20	ZA#COMMISSISON#8503 5944SI3479 INV NO IN109089	SAVVY	08-Oct-20	116,950.00		230,336,347.90 CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	21,051.00		230,315,296.90 CR
08/Oct/20	TMS CASH DEPOSIT GASPER MASIDI Deposite REF:FH68351160214764 6	TMS	08-Oct-20		15,060,000.00	245,375,296.90 CR
08/Oct/20	TMS CASH DEPOSIT GASPER MASIDI Deposite REF:FH83353160215033 8	TMS	08-Oct-20		400,000.00	245,775,296.90 CR
08/Oct/20	TMS CASH DEPOSIT VIVIANUS deposits REF:FH68181160216443 2	TMS	08-Oct-20		15,500,000.00	261,275,296.90 CR
09/Oct/20	RWEBUGISA CASH DEPOSITS	BranchTelle	09-Oct-20		25,000,000.00	286,275,296.90 CR
09/Oct/20	MASUKE GENERAL CASH DEPOSITS	BranchTelle	09-Oct-20		30,000,000.00	316,275,296.90 CR
10/Oct/20	ZA#178 BACCHUS EQUIPMENT (PTY)LTD INV NO IN109821	SAVVY	10-Oct-20	30,347,460.00		285,927,836.90 CR
10/Oct/20	ZA#COMMISSISON#8517 4264SI3479 INV NO IN109821	SAVVY	10-Oct-20	116,950.00		285,810,886.90 CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	21,051.00		285,789,835.90 CR
12/Oct/20	SWEET TEST CASH DEPOSITS	BranchTelle	12-Oct-20		49,190,000.00	334,979,835.90 CR

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Personal Current Account Statement



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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/20	TZ#MBTL/TISS20/1734# MT103#KKKT DMP JIMBO LA KASKAZINI KAWAIDA#BEING PAYMENT FOR ALTAR WINE	CMM	12-Oct-20		14,000,000.00	348,979,835.90 CR
13/Oct/20	TMS CASH DEPOSIT CATHOLIC BOOK CENTRE . REF:FB72011602582775	TMS	13-Oct-20		1,000,000.00	349,979,835.90 CR
14/Oct/20	TMS CASH DEPOSIT KILEMA INVESTMENT DOMPO CTN 90 ALTER CTN 1 REF:FB41231602667371	TMS	14-Oct-20		12,075,000.00	362,054,835.90 CR
14/Oct/20	TMS CRDB INSURANCE AC:CIBQ2020032301 ALKO VINTAGES COMPANY L REF:FB55301602681766	TMS	14-Oct-20	1,538,720.00		360,516,115.90 CR
15/Oct/20	3364201510200932 BPWR OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR W	BPWR	15-Oct-20		59,405,000.00	419,921,115.90 CR
15/Oct/20	Automatic Repayment Collection Dr	UXP	15-Oct-20	54,046,375.97		365,874,739.93 CR
16/Oct/20	Loan Settlement	UXP	16-Oct-20	108,770,352.65		257,104,387.28 CR
16/Oct/20	TMS CASH DEPOSIT SETWAY INVESTEMNT CASH REF:FB39871602855186	TMS	16-Oct-20		40,250,000.00	297,354,387.28 CR
16/Oct/20	TMS CASH DEPOSIT VENANT Deposit REF:FH46290160286255 6	TMS	16-Oct-20		917,000.00	298,271,387.28 CR
17/Oct/20	TMS CASH DEPOSIT MAYUNGA Cash REF:FH59157160293709 3	TMS	17-Oct-20		8,295,000.00	306,566,387.28 CR
19/Oct/20	Loan Disbursement	UXP	19-Oct-20		1,150,000,000.00	1,456,566,387.28 CR
19/Oct/20	Loan Application Fee	UXP	19-Oct-20	18,625,900.00		1,437,940,487.28 CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	3,352,662.00		1,434,587,825.28 CR
19/Oct/20	CHQ. NO. 000179 TRA TZS0000000	BPWR	19-Oct-20	58,267,262.70		1,376,320,562.58 CR

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Personal Current Account Statement



Statement Date 11-Feb-21
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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1915160310627 2	TMS	19-Oct-20	58,267.26		1,376,262,295.32 CR
19/Oct/20	TMS CASH WITHDRAW DESC:CHARGE TRA 998420080820 REF:FB31041603106873	TMS	19-Oct-20	10,000.00		1,376,252,295.32 CR
19/Oct/20	TMS CASH DEPOSIT ACHILEUS R MAGONGC DEPOSIT REF:FH60503160311009 3	TMS	19-Oct-20		12,262,500.00	1,388,514,795.32 CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	10,488.11		1,388,504,307.21 CR
20/Oct/20	TZ#180 KIWAZAMA MATUMBULU FUNDS TRANSFER	SAVVY	20-Oct-20	105,000,000.00		1,283,504,307.21 CR
20/Oct/20	TZ#COMMISSISON: 229502517ST3479 FUNDS TRANSFER	SAVVY	20-Oct-20	10,000.00		1,283,494,307.21 CR
20/Oct/20	TMS CASH DEPOSIT ACHILEUS kuweka REF:FH96611160318923 1	TMS	20-Oct-20		3,880,000.00	1,287,374,307.21 CR
20/Oct/20	TMS CASH DEPOSIT ACHILEUS cash REF:FH10195160319120 5	TMS	20-Oct-20		10,000,000.00	1,297,374,307.21 CR
20/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-20	1,800.00		1,297,372,507.21 CR
20/Oct/20	TMS CASH DEPOSIT ACHILEUS RWEBUGISA DEPOSIT REF:FH42854160320237 6	TMS	20-Oct-20		3,618,500.00	1,300,991,007.21 CR
21/Oct/20	TMS CASH DEPOSIT LYIMO . REF:FB44191603272096	TMS	21-Oct-20		30,000,000.00	1,330,991,007.21 CR
21/Oct/20	TMS CASH DEPOSIT ACHILEUS KUWEKA REF:FB16121603272235	TMS	21-Oct-20		25,000,000.00	1,355,991,007.21 CR
22/Oct/20	TMS CASH DEPOSIT MAGONGO deposit REF:FH91945160337814 1	TMS	22-Oct-20		17,000,000.00	1,372,991,007.21 CR

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Personal Current Account Statement



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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/20	TMS CASH DEPOSIT OSCAR . REF:FB13971603457348	TMS	23-Oct-20		30,000,000.00	1,402,991,007.21 CR
23/Oct/20	CN#181 HEBEI CANGZHOU NEW CENTURY FOREIGNN TRADE CO LTD PURCHASE OF BOTTLES	SAVVY	23-Oct-20	148,088,920.00		1,254,902,087.21 CR
23/Oct/20	CN#COMMISSISON#8580 964SI3479 PURCHASE OF BOTTLES	SAVVY	23-Oct-20	116,950.00		1,254,785,137.21 CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	21,051.00		1,254,764,086.21 CR
26/Oct/20	TMS CASH DEPOSIT OBAMA payment REF:FH99012160369992 8	TMS	26-Oct-20		11,615,000.00	1,266,379,086.21 CR
26/Oct/20	TMS CASH DEPOSIT LUGA cash REF:FH56734160372129 3	TMS	26-Oct-20		6,000,000.00	1,272,379,086.21 CR
27/Oct/20	ZA#182 BACCHUS EQUIPMENT PTY LTD ALK002	SAVVY	27-Oct-20	42,580,080.00		1,229,799,006.21 CR
27/Oct/20	ZA#COMMISSISON#8595 0604SI3479 ALK002	SAVVY	27-Oct-20	116,950.00		1,229,682,056.21 CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	13,000.00		1,229,669,056.21 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	21,051.00		1,229,648,005.21 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2,340.00		1,229,645,665.21 CR
30/Oct/20	CHQ. NO. 000183 CTS301020 998420086502	BPWR	30-Oct-20	19,488,444.00		1,210,157,221.21 CR
02/Nov/20	IT#185 ANDREW CHOLE MHELLA INVOICE NO 1464	SAVVY	02-Nov-20	105,585,375.00		1,104,571,846.21 CR
02/Nov/20	IT#COMMISSISON#86099 84SI3479 INVOICE NO 1464	SAVVY	02-Nov-20	116,950.00		1,104,454,896.21 CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	21,051.00		1,104,433,845.21 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-20
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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Nov/20	TMS CASH DEPOSIT ANNA Cash REF:FH72688160430236 5	TMS	02-Nov-20		1,893,500.00	1,106,327,345.21 CR
02/Nov/20	FUND TRANS FROM ELCT DME GENERAL ACCOUNT	BranchTelle	02-Nov-20		4,273,500.00	1,110,600,845.21 CR
03/Nov/20	TMS CASH DEPOSIT VIVIANUS deposit REF:FH60699160440970 7	TMS	03-Nov-20		7,300,000.00	1,117,900,845.21 CR
05/Nov/20	CHQ. NO. 000346 GRAMBA CO ALKO VINT	BPWR	05-Nov-20		82,080,000.00	1,199,980,845.21 CR
05/Nov/20	TMS CASH DEPOSIT OBAMA payment REF:FH99727160458511 4	TMS	05-Nov-20		11,615,000.00	1,211,595,845.21 CR
09/Nov/20	TMS CASH DEPOSIT LUGA cash REF:FH63805160493779 4	TMS	09-Nov-20		10,000,000.00	1,221,595,845.21 CR
10/Nov/20	TMS CASH DEPOSIT JOHN PASTORY NCHAMI CASH REF:FB40701605008632	TMS	10-Nov-20		11,615,000.00	1,233,210,845.21 CR
10/Nov/20	CN#186 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO.,LTD INV NO. 2020909	SAVVY	10-Nov-20	39,420,000.00		1,193,790,845.21 CR
10/Nov/20	CN#COMMISSISON#8659 904SI3479 INV NO. 2020909	SAVVY	10-Nov-20	116,950.00		1,193,673,895.21 CR
10/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Nov-20	21,051.00		1,193,652,844.21 CR
10/Nov/20	ZA#187 BACCHUS EQUIPMENT (PTY) LTD DOCUMENT NO: IN109861	SAVVY	10-Nov-20	2,106,568.00		1,191,546,276.21 CR
10/Nov/20	ZA#COMMISSISON#8661 4844SI3479 DOCUMEN NO: IN109861	SAVVY	10-Nov-20	116,950.00		1,191,429,326.21 CR
10/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Nov-20	21,051.00		1,191,408,275.21 CR

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Personal Current Account Statement



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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Nov/20	TZ#403FTOT203160001 #MT103#WITNESS DAMASS TESHA#/PURCHASE POF BEVERAGE	CMM	11-Nov-20		8,000,000.00	1,199,408,275.21 CR
11/Nov/20	TZ#403FTOT203160002 #MT103#MAWIBHO BEVERAGES S D CO.LTD#/PURCHASE OI BEVERAGE	CMM	11-Nov-20		6,500,000.00	1,205,908,275.21 CR
11/Nov/20	TMS CASH DEPOSIT MAWIBHO payment REF:FH84061160507941 1	TMS	11-Nov-20		7,000,000.00	1,212,908,275.21 CR
11/Nov/20	TMS CASH DEPOSIT MAWIBHO malipo REF:FH24506160508181 2	TMS	11-Nov-20		10,000,000.00	1,222,908,275.21 CR
11/Nov/20	TMS CASH DEPOSIT MAWIBHO MABIBO deposit REF:FH80128160508235 4	TMS	11-Nov-20		4,000,000.00	1,226,908,275.21 CR
11/Nov/20	TMS CASH DEPOSIT MAWIBHO Malipo REF:FH89822160508271 4	TMS	11-Nov-20		20,215,500.00	1,247,123,775.21 CR
12/Nov/20	8236041211200837 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR W	BPWR	12-Nov-20		40,540,000.00	1,287,663,775.21 CR
12/Nov/20	TMS CASH DEPOSIT LYIMO cash REF:FH55970160519234 4	TMS	12-Nov-20		7,000,000.00	1,294,663,775.21 CR
13/Nov/20	TMS CASH DEPOSIT LIFE cash REF:FH75271160527501 4	TMS	13-Nov-20		3,000,000.00	1,297,663,775.21 CR
13/Nov/20	TMS CASH DEPOSIT PIUS cash REF:FH47274160527824 5	TMS	13-Nov-20		1,156,000.00	1,298,819,775.21 CR
14/Nov/20	MAINA HOLDINGGS CASH DEPOSITS	BranchTelle	14-Nov-20		132,720,000.00	1,431,539,775.21 CR
14/Nov/20	Reversal:MAINA HOLDINGGS CASH DEPOSITS	BranchTelle	14-Nov-20	132,720,000.00		1,298,819,775.21 CR

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Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
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Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Nov/20	Automatic Repayment Collection Dr	UXP	15-Nov-20	55,214,815.76		1,243,604,959.45 CR
16/Nov/20	CN#188 QUEENSMAN IMPORT AND EXPORT CO LTD PURCHASE OF SCREW MOUTH GLASS BOT	SAVVY	16-Nov-20	70,026,650.00		1,173,578,309.45 CR
16/Nov/20	CN#COMMISSISON#8684 164SI3479 PURCHASE OF SCREW MOUTH GLASS BOTTLE-INV NO P	SAVVY	16-Nov-20	116,950.00		1,173,461,359.45 CR
16/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Nov-20	21,051.00		1,173,440,308.45 CR
16/Nov/20	TMS CASH DEPOSIT MRUTU CASH DEPOSIT REF:FB52671605512060	TMS	16-Nov-20		79,720,000.00	1,253,160,308.45 CR
16/Nov/20	CHQ. NO. 002080	BPWR	16-Nov-20		53,000,000.00	1,306,160,308.45 CR
16/Nov/20	MAINA HOL ALKO VINT TMS CASH DEPOSIT LUGA cash REF:FH89475160552519 1	TMS	16-Nov-20		20,000,000.00	1,326,160,308.45 CR
16/Nov/20	TMS CASH DEPOSIT MARTHA deposit REF:FH60881160552637 7	TMS	16-Nov-20		250,000.00	1,326,410,308.45 CR
17/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8549160561298 3	TMS	17-Nov-20	5,085.00		1,316,405,223.45 CR
17/Nov/20	000190 CHQ. NO. 000190 ALKO VINTAGES CO LTD	BPWR	17-Nov-20	10,000,000.00		1,316,410,308.45 CR
17/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Nov-20	915.30		1,316,404,308.15 CR
17/Nov/20	ZA#189 HAUMANN SMALL DESIGN STUDIC (PTY) LTD DOC NO.ICA00488	SAVVY	17-Nov-20	6,193,335.00		1,310,210,973.15 CR
17/Nov/20	ZA#COMMISSISON#8694 0884SI3479 DOC NO.ICA00488	SAVVY	17-Nov-20	116,950.00		1,310,094,023.15 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Nov-20	21,051.00		1,310,072,972.15 CR
18/Nov/20	TMS CASH DEPOSIT VIVIANUS cash REF: FH888581605707990	TMS	18-Nov-20		10,000,000.00	1,320,072,972.15 CR
19/Nov/20	ACHILEUS R. WAGONGO CASH DEPOSITS	BranchTelle	19-Nov-20		20,000,000.00	1,340,072,972.15 CR
20/Nov/20	TMS CASH DEPOSIT MADENGE cash REF: FH868081605859499	TMS	20-Nov-20		18,000,000.00	1,358,072,972.15 CR
20/Nov/20	TMS CASH DEPOSIT KILEMA INV LTD MALIPYA DOMPO L/S CTN 70, REF: FB30741605863895	TMS	20-Nov-20		13,415,000.00	1,371,487,972.15 CR
20/Nov/20	CHQ. NO. 000191 TRA TZS0000000	BPWR	20-Nov-20	165,342,387.00		1,206,145,585.15 CR
20/Nov/20	TMS CASH WITHDRAW DESC: TRA REF: FB22301605869896	TMS	20-Nov-20	10,000.00		1,206,135,585.15 CR
20/Nov/20	TMS CHARGE WITHDRAW REF: FB22301605869896	TMS	20-Nov-20	5,085.00		1,206,130,500.15 CR
20/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF: CQ74711605873380	TMS	20-Nov-20	5,085.00		1,196,735,415.15 CR
20/Nov/20	CHQ. NO. 000192 ARCHARD KATO TZS0000000	BPWR	20-Nov-20	9,390,000.00		1,196,740,500.15 CR
20/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-20	915.30		1,196,734,499.85 CR
20/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-20	915.30		1,196,733,584.55 CR
20/Nov/20	TMS CASH DEPOSIT CHILEUS R Deposit REF: FH969971605882626	TMS	20-Nov-20		3,065,000.00	1,199,798,584.55 CR
20/Nov/20	TZ#MBTL/TISS20/2031# MT103#ELCT SERVICE OFFICE#UNUNUZI WA MVINYO	CMM	20-Nov-20		3,570,000.00	1,203,368,584.55 CR

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Branch DODOMA
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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/20	TMS CASH DEPOSIT OBAMA payment REF:FH48338160612990 5	TMS	23-Nov-20		11,615,000.00	1,214,983,584.55 CR
23/Nov/20	TMS CASH DEPOSIT OBAMA payment REF:FH17127160613417 4	TMS	23-Nov-20		1,298,000.00	1,216,281,584.55 CR
23/Nov/20	TMS CASH DEPOSIT LIFE Cash deposit REF:FH80651160613751 8	TMS	23-Nov-20		8,664,500.00	1,224,946,084.55 CR
23/Nov/20	TMS CASH DEPOSIT ISACK cash REF:FH57984160614406 2	TMS	23-Nov-20		10,000,000.00	1,234,946,084.55 CR
24/Nov/20	TMS CASH DEPOSIT BULUGU cash REF:FH99189160622956 7	TMS	24-Nov-20		8,662,500.00	1,243,608,584.55 CR
25/Nov/20	TMS CASH DEPOSIT BAHATI MUSHI deposit REF:FH22678160628939 4	TMS	25-Nov-20		2,750,000.00	1,246,358,584.55 CR
25/Nov/20	HK# CHENGDU SINO BEVERAGE MACHINER' CO.LTD INV NO.ISA2020-0707A	SAVVY	25-Nov-20	107,456,700.00		1,138,901,884.55 CR
25/Nov/20	HK#COMMISSISON#8738 444SI3479 INV NO.ISA2020-0707A	SAVVY	25-Nov-20	116,950.00		1,138,784,934.55 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	21,051.00		1,138,763,883.55 CR
26/Nov/20	1118422611200956 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR W	BPWR	26-Nov-20		40,250,000.00	1,179,013,883.55 CR
26/Nov/20	CHQ. NO. 000193 MBUKWENYI GROUP HOMBOLO B	BPWR	26-Nov-20	5,000,000.00		1,174,013,883.55 CR
26/Nov/20	CHARGE INW CHQ NO 000193 MBUKWENYI GROUP HOMBOLO B	BPWR	26-Nov-20	847.00		1,174,013,036.55 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Nov/20	TMS CASH DEPOSIT USUNGILO LTD payment REF:FH37306160638026 0	TMS	26-Nov-20		13,375,000.00	1,187,388,036.55 CR
26/Nov/20	TMS CASH DEPOSIT USUNGILO LTD malipo REF:FH68301160638186 0	TMS	26-Nov-20		40,000.00	1,187,428,036.55 CR
26/Nov/20	IT#195 ANDREW CHOLE MHELLA INV NO 1464	SAVVY	26-Nov-20	8,351,320.00		1,179,076,716.55 CR
26/Nov/20	IT#COMMISSISON#87402 84SI3479 INV NO 1464	SAVVY	26-Nov-20	116,950.00		1,178,959,766.55 CR
26/Nov/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH19182160639662 4	TMS	26-Nov-20		10,000,000.00	1,188,959,766.55 CR
26/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-20	152.46		1,188,959,614.09 CR
26/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-20	21,051.00		1,188,938,563.09 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	13,000.00		1,188,925,563.09 CR
28/Nov/20	CN#196 SHANGHAI LINGHANG GROUP CO.LTD PI NO.LH-S-2020-001	SAVVY	28-Nov-20	46,447,820.00		1,142,477,743.09 CR
28/Nov/20	CN#COMMISSISON#8752 604SI3479 PI NO.LH-S-2020-001	SAVVY	28-Nov-20	116,950.00		1,142,360,793.09 CR
28/Nov/20	TMS CASH DEPOSIT VIVIANUS cash REF:FH84249160656318 7	TMS	28-Nov-20		20,000,000.00	1,162,360,793.09 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Nov-20	21,051.00		1,162,339,742.09 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2,340.00		1,162,337,402.09 CR
30/Nov/20	ZA#197 IMVUSA STAINLESS INV NO.5618	SAVVY	30-Nov-20	100,176,035.00		1,062,161,367.09 CR
30/Nov/20	ZA#COMMISSISON#8758 7644SI3479 INV NO.5618	SAVVY	30-Nov-20	116,950.00		1,062,044,417.09 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Nov-20	21,051.00		1,062,023,366.09 CR
01/Dec/20	TMS CASH DEPOSIT ZACHWA DEPOSIT REF:FH922331606804439	TMS	01-Dec-20		2,965,000.00	1,064,988,366.09 CR
01/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ34911606822353	TMS	01-Dec-20	5,085.00		1,039,983,281.09 CR
01/Dec/20	000198 CHQ. NO. 000198 ALKO VINTAGES CO LTD	BPWR	01-Dec-20	25,000,000.00		1,039,988,366.09 CR
01/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-20	915.30		1,039,982,365.79 CR
02/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ35331606918329	TMS	02-Dec-20	5,085.00		1,016,777,280.79 CR
02/Dec/20	000199 CHQ. NO. 000199 ALKO VINTAGES CO LTD	BPWR	02-Dec-20	23,200,000.00		1,016,782,365.79 CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	915.30		1,016,776,365.49 CR
03/Dec/20	TMS CASH DEPOSIT LUGA deposit REF:FH932531606991247	TMS	03-Dec-20		13,570,000.00	1,030,346,365.49 CR
03/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ83111606995049	TMS	03-Dec-20	60,000.00		970,286,365.49 CR
03/Dec/20	000200 CHQ. NO. 000200 ALKO VINTAGES CO LTD	BPWR	03-Dec-20	60,000,000.00		970,346,365.49 CR
03/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-20	10,800.00		970,275,565.49 CR
03/Dec/20	TMS CASH DEPOSIT MACHUMU DEPOSIT REF:FH686001607005448	TMS	03-Dec-20		4,343,000.00	974,618,565.49 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/20	ACH Payment FROM TANZANIA DISTILLERIE LIMITED SCBLTZTX	UXP	04-Dec-20		10,584,600.00	985,203,165.49 CR
04/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ17431607075387	TMS	04-Dec-20	30,000.00		955,173,165.49 CR
04/Dec/20	000201 CHQ. NO. 000201 ALKO VINTAGES CO LTD	BPWR	04-Dec-20	30,000,000.00		955,203,165.49 CR
04/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-20	5,400.00		955,167,765.49 CR
04/Dec/20	ZA#202 RIEBEEK VALLEY WINE CO PTY LTD PURCHASE OF BULK WINE	SAVVY	04-Dec-20	109,368,000.00		845,799,765.49 CR
04/Dec/20	ZA#COMMISSISON#8785 3264SI3479 PURCHASE OF BULK WINE	SAVVY	04-Dec-20	116,950.00		845,682,815.49 CR
04/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-20	21,051.00		845,661,764.49 CR
05/Dec/20	TMS CASH DEPOSIT OBAMA payment REF:FH279121607166479	TMS	05-Dec-20		11,615,000.00	857,276,764.49 CR
07/Dec/20	*BAT FD APPL TRAN WITHHOLDING TAX	SCH	07-Dec-20	561,534.25	5,615,342.47	862,892,106.96 CR
07/Dec/20	MULTI TRANS. TYPE	SCH	07-Dec-20		140,000,000.00	1,002,330,572.71 CR
07/Dec/20	TMS CASH DEPOSIT GASPER MASIDI Deposite REF:FH706151607331329	TMS	07-Dec-20		13,225,000.00	1,015,555,572.71 CR
07/Dec/20	CHQ. NO 000203 SICPA TANZANIA LIMITED	BranchTelle	07-Dec-20	25,800,480.00		989,755,092.71 CR
08/Dec/20	TMS CASH DEPOSIT MASALU deposits REF:FH551421607414842	TMS	08-Dec-20		3,495,000.00	993,250,092.71 CR
08/Dec/20	TMS CASH DEPOSIT CHRISTIAN BOOKSHOP kuweka REF:FH364131607432921	TMS	08-Dec-20		990,000.00	994,240,092.71 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/20	TZ#204 STATPACK TANZANIA LIMITED LIN) PURCHASE 8910 PRINTER INK AND SOLVEN	SAVVY	08-Dec-20	25,496,260.00		968,743,832.71 CR
08/Dec/20	TZ#COMMISISON: 238662997ST3479 LINX PURCHASE 8910 PRINTER INK AND SOLVENT	SAVVY	08-Dec-20	10,000.00		968,733,832.71 CR
08/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-20	1,800.00		968,732,032.71 CR
10/Dec/20	TMS CASH DEPOSIT FADHIL Cash deposit REF:FH403701607584958	TMS	10-Dec-20		1,946,000.00	970,678,032.71 CR
10/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ35051607592078	TMS	10-Dec-20	5,085.00		950,672,947.71 CR
10/Dec/20	000205 CHQ. NO. 000205 ALKO VINTAGES CO LTD	BPWR	10-Dec-20	20,000,000.00		950,678,032.71 CR
10/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-20	915.30		950,672,032.41 CR
10/Dec/20	CHQ. NO. 000206 ALKO VINT PETER AKL	BPWR	10-Dec-20	2,000,000.00		948,672,032.41 CR
10/Dec/20	TMS CASH DEPOSIT ACRAY cash REF:FH693411607614083	TMS	10-Dec-20		2,566,000.00	951,238,032.41 CR
11/Dec/20	DHAMIRA CASH DEPOSITS	BranchTelle	11-Dec-20		11,615,000.00	962,853,032.41 CR
11/Dec/20	TMS CASH DEPOSIT LENANA RESORT cash deposit REF:FH335491607677303	TMS	11-Dec-20		13,475,000.00	976,328,032.41 CR
11/Dec/20	TMS CASH DEPOSIT MADENGE cash REF:FH949631607696208	TMS	11-Dec-20		20,800,000.00	997,128,032.41 CR
11/Dec/20	IT#207 CDR S R L PURCHASE OF WINE LAB REAGENTS	SAVVY	11-Dec-20	6,590,620.00		990,537,412.41 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	IT#COMMISSISON#88209 04SI3479 PURCHASE OF WINE LAB REAGENTS	SAVVY	11-Dec-20	116,950.00		990,420,462.41 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	21,051.00		990,399,411.41 CR
12/Dec/20	ALKO VINTAGES CO LTD	BranchTelle	12-Dec-20		7,500,000.00	997,899,411.41 CR
14/Dec/20	MASUKI TMS CASH DEPOSIT ACHILEUS RWEBUGISA Cash deposit REF:FH85215160792919 0	TMS	14-Dec-20		2,093,500.00	999,992,911.41 CR
14/Dec/20	CATHOLIC BOOK CASH DEPOSITS	BranchTelle	14-Dec-20		1,000,000.00	1,000,992,911.41 CR
14/Dec/20	TMS CASH DEPOSIT ACHILEUS cash REF:FH59115160795415 8	TMS	14-Dec-20		3,643,000.00	1,004,635,911.41 CR
14/Dec/20	TMS CASH DEPOSIT ARCHILEUS RWEBUGISA MAGONGC kuweka REF:FH55716160795847 0	TMS	14-Dec-20		6,678,000.00	1,011,313,911.41 CR
15/Dec/20	MASUKE G STORE CASH DEPOSITS	BranchTelle	15-Dec-20		50,000,000.00	1,061,313,911.41 CR
15/Dec/20	TMS CASH DEPOSIT MADENGE MADENGE REF:FB45531608023901	TMS	15-Dec-20		30,000,000.00	1,091,313,911.41 CR
15/Dec/20	SWEET TEST LTD CASH DEPOSITS	BranchTelle	15-Dec-20		11,615,000.00	1,102,928,911.41 CR
15/Dec/20	TMS CASH DEPOSIT ENOS Deposit REF:FH14434160804804 5	TMS	15-Dec-20		2,000,000.00	1,104,928,911.41 CR
15/Dec/20	TMS CASH DEPOSIT ACHLEUS cash REF:FH97496160804818 8	TMS	15-Dec-20		1,000,000.00	1,105,928,911.41 CR
15/Dec/20	Automatic Repayment Collection Dr	UXP	15-Dec-20	55,214,815.76		1,050,714,095.65 CR
16/Dec/20	TMS CASH DEPOSIT OBAMA payment REF:FH81948160810301 4	TMS	16-Dec-20		12,955,000.00	1,063,669,095.65 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/20	ACHILEUS RWEBUGISA CASH DEPOSITS	BranchTelle	16-Dec-20		30,530,000.00	1,094,199,095.65 CR
16/Dec/20	TMS CASH DEPOSIT LILIAN MBUYA deposit REF:FH662801608111624	TMS	16-Dec-20		2,099,000.00	1,096,298,095.65 CR
16/Dec/20	ACHILEUS RWEBUGISA CASH DEPOSITS	BranchTelle	16-Dec-20		2,000,000.00	1,098,298,095.65 CR
17/Dec/20	TMS CASH DEPOSIT KILEMA INV MALIPO YA DOMPO CTN 65, ALTER CT REF:FB72701608196944	TMS	17-Dec-20		12,075,000.00	1,110,373,095.65 CR
18/Dec/20	4534391812200605 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR A	BPWR	18-Dec-20		39,905,000.00	1,150,278,095.65 CR
18/Dec/20	CHQ. NO. 000208 CTS181220 998420124825	BPWR	18-Dec-20	100,282,382.22		1,049,995,713.43 CR
19/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ18341608374572	TMS	19-Dec-20	5,085.00		1,034,990,628.43 CR
19/Dec/20	000209 CHQ. NO. 000209 ALKO VINTAGES CO LTD	BPWR	19-Dec-20	15,000,000.00		1,034,995,713.43 CR
19/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-20	915.30		1,034,989,713.13 CR
21/Dec/20	TMS CASH DEPOSIT OSCAR OSCAR REF:FB22391608546027	TMS	21-Dec-20		30,000,000.00	1,064,989,713.13 CR
21/Dec/20	TMS CASH DEPOSIT MARTHA LUAMBANO deposit REF:FH913771608548611	TMS	21-Dec-20		240,000.00	1,065,229,713.13 CR
22/Dec/20	CHQ. NO. 000210 ALKO VINT ALAF LIM	BPWR	22-Dec-20	111,137,000.00		954,092,713.13 CR
22/Dec/20	TMS CASH DEPOSIT LUGA cash deposit REF:FH394271608634794	TMS	22-Dec-20		5,000,000.00	959,092,713.13 CR

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Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	13,000.00		959,079,713.13 CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2,340.00		959,077,373.13 CR
28/Dec/20	TMS CASH DEPOSIT KILEMA INV LTD MALIPYA DOMPO CTN 75 ALTA REF:FB14161609153104	TMS	28-Dec-20		12,650,000.00	971,727,373.13 CR
29/Dec/20	TMS CASH DEPOSIT OBAMA payment REF:FH294561609238301	TMS	29-Dec-20		11,615,000.00	983,342,373.13 CR
30/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ84931609319842	TMS	30-Dec-20	39,305.10		943,997,968.03 CR
30/Dec/20	CHQ. NO. 000211 TRA TZS0000000	BPWR	30-Dec-20	39,305,100.00		944,037,273.13 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	7,074.92		943,990,893.11 CR
30/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ10981609329678	TMS	30-Dec-20	5,085.00		928,985,808.11 CR
30/Dec/20	000212 CHQ. NO. 000212 ALKO VINTAGES CO LTD	BPWR	30-Dec-20	15,000,000.00		928,990,893.11 CR
30/Dec/20	ZA#213 BACCHUS EQUIPMENT PTY LTD DOC NO.QU101007	SAVVY	30-Dec-20	356,036,800.00		572,949,008.11 CR
30/Dec/20	ZA#COMMISSISON#8905 4824SI3479 DOC NO.QU101007	SAVVY	30-Dec-20	116,950.00		572,832,058.11 CR
30/Dec/20	CN#214 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INV NO 20201229	SAVVY	30-Dec-20	438,480,119.00		134,351,939.11 CR
30/Dec/20	CN#COMMISSISON#8906 424SI3479 INV NO 20201229	SAVVY	30-Dec-20	116,950.00		134,234,989.11 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	915.30		134,234,073.81 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 11-Feb-21
 Statement Period 01-Jan-20
 31-Dec-20 12:00:
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Branch DODOMA
 Branch Code 00003415

Contact Details

Tel 262322841
 VRN No 10-015768-X
 TIN No 100476541

ALKO VINTAGES CO LTD

VRN No
 TIN No

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/20	TMS CASH DEPOSIT DIPIKA deposit REF:FH91507160934289 5	TMS	30-Dec-20		3,245,000.00	137,479,073.81 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	21,051.00		137,458,022.81 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	21,051.00		137,436,971.81 CR
	TOTAL VALUE			7,150,181,172.08	7,156,852,691.31	
CLEAR BALANCE AS ON 11-Feb-21						137,436,971.81 CR
BOOK BALANCE AS ON 11-Feb-21						137,436,971.81 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -4848601.5
 Overdraft Review Date 07-Aug-07

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.