



CITY DISTILLERS (T) LIMITED

PLOT NO:- 268 BLOCK 'A' , Zongomela, Kahama, Shinyanga

06/10/2022

Ref. No. CDTL/002/10/22

The Executive Director,
Tanzania Investment Centre,
P. O. BOX 938, Dar es Salaam,
TANZANIA

Dear Sir/Madam,

- RE: 1. APPLICATION FOR A NEW CERTIFICATE OF INCENTIVES
2. SUBMISSION OF THE MANAGING DIRECTOR'S BANK STATEMENT AND ADDITIONAL INFORMATION IN SUPPORT OF THE SAME ABOVE MENTIONED APPLICATION

We make reference to the above captioned matters.

We earlier on submitted our Application for a new certificate of incentives for **City Distillers (T) Limited**, a limited company registered under certificate of incorporation **Number 156019771**.

That following your request for a bank statement in relation to assessing whether **City Distillers (T) Limited** qualifies for and can obtain a New TIC Certificate of Incentives, it is noted that a sum of over USD\$ 875,800.00, has been established so far as follows, **City Distillers (T) Limited**:

1. has already acquired land, rehabilitated and installed the factory plant/machinery worth more than USD\$ 650,250 at Zongomela, Kahama, Shinyanga.
2. has also sent USD\$ 105, 558.00 to Swaziland for the importation of the spirit for blending the gin, and
3. the attached Managing Director's authenticated copy of the bank statement has credit of approximately UDS\$ 120,000.00

We are desirous and capable to undertake this investment project without failure and humbly request that this additional information be put into consideration for the assessment so we can obtain the respective certificate of incentives to assist us in continuing with a smooth start-up of the project.

We appreciate your tireless support and cooperation in this investment project.

Yours Sincerely,

Charles Sserwadda Managing Director & CEO

For and on behalf of **City Distillers (T) LTD**

Encl; Managing Director's authenticated Bank Statement
Proforma Invoice from Royal Swaziland Corporation
Transfer proof for spirit payment already done.





STATEMENT OF ACCOUNT

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MR CHARLES SSERWADDA
NO MAILING ADDRESS
KAMPALA

KAMPALA

Pricing Code :

Bundle Plans :

Period From :01/06/2022
To :03/10/2022
Account No :6006123757
Currency :UGX
Branch Code :6
Branch Name :NDEEBA
City :KAMPALA



DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01/06/2022	B/F		0.00	491,028.00	491,028.00
01/06/2022	CHARLES/060113001704/AB CASH		0.00	3,200,000.00	3,691,028.00
01/06/2022	SHAKIB/000101096286/AB CASH		0.00	2,760,000.00	6,451,028.00
02/06/2022	CHARLES/060211372051/AB CASH		0.00	8,500,000.00	14,951,028.00
02/06/2022	CHARLES/060214553733/AB CASH		0.00	500,000.00	15,451,028.00
04/06/2022	256704969033/16542731418063		100,000.00	0.00	15,351,028.00
04/06/2022	BILL PAYMENT - LOAD WALLET -		2,000.00	0.00	15,349,028.00
04/06/2022	EXCISE DUTY FOR THE FEE		300.00	0.00	15,348,728.00
04/06/2022	SHAKIB		0.00	854,800.00	16,203,528.00
04/06/2022	CHARLES	000000000051	4,500,000.00	0.00	11,703,528.00
06/06/2022	6006866989LOANPAYMENT	371	2,167,599.00	0.00	9,535,929.00
06/06/2022	101096286 EXCISE DUTY	035	720.00	0.00	9,535,209.00
06/06/2022	101096286 NON ABSA DEP FEE	453	4,800.00	0.00	9,530,409.00
07/06/2022	IFE.SALARYSC		0.00	5,000,000.00	14,530,409.00
07/06/2022	6006718149:CHARLES		500,000.00	0.00	14,030,409.00
07/06/2022	IFE.BUSINESSTAXES		0.00	19,000,000.00	33,030,409.00
07/06/2022	60411221037 NON ABSA DEP FEE	371	2,525.00	0.00	33,027,884.00
07/06/2022	60411221037 EXCISE DUTY	903	379.00	0.00	33,027,505.00

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08/06/2022	256704969033/16546854051558	60,000.00	0.00	32,967,505.00
08/06/2022	BILL PAYMENT - LOAD WALLET -	1,500.00	0.00	32,966,005.00
08/06/2022	EXCISE DUTY FOR THE FEE	225.00	0.00	32,965,780.00
11/06/2022	FUNDS TRANSFER DEBIT	2,300,000.00	0.00	30,665,780.00
11/06/2022	MANAGER/061114340322/AB CASH	0.00	1,500,000.00	32,165,780.00
13/06/2022	256704969033/16550485536403	1,530,000.00	0.00	30,635,780.00
13/06/2022	BILL PAYMENT - LOAD WALLET -	5,000.00	0.00	30,630,780.00
13/06/2022	EXCISE DUTY FOR THE FEE	750.00	0.00	30,630,030.00
13/06/2022	CHARLES/061308646614/AB CASH	0.00	1,800,000.00	32,430,030.00
13/06/2022	CHARLES/061308243811/AB CASH	0.00	600,000.00	33,030,030.00
15/06/2022	256704969033/16552715177093	400,000.00	0.00	32,630,030.00
15/06/2022	BILL PAYMENT - LOAD WALLET -	3,500.00	0.00	32,626,530.00
15/06/2022	EXCISE DUTY FOR THE FEE	525.00	0.00	32,626,005.00
16/06/2022	256706160823/16553624953727	1,500,000.00	0.00	31,126,005.00
16/06/2022	BILL PAYMENT - LOAD WALLET -	5,000.00	0.00	31,121,005.00
16/06/2022	EXCISE DUTY FOR THE FEE	750.00	0.00	31,120,255.00
16/06/2022	256706494143/16553794474909	250,000.00	0.00	30,870,255.00
16/06/2022	BILL PAYMENT - LOAD WALLET -	2,500.00	0.00	30,867,755.00
16/06/2022	EXCISE DUTY FOR THE FEE	375.00	0.00	30,867,380.00
16/06/2022	256754039336/16553794538012	105,000.00	0.00	30,762,380.00
16/06/2022	BILL PAYMENT - LOAD WALLET -	2,000.00	0.00	30,760,380.00
16/06/2022	EXCISE DUTY FOR THE FEE	300.00	0.00	30,760,080.00
17/06/2022	6006718149:CHARLES	1,250,000.00	0.00	29,510,080.00
17/06/2022	256706160823/16554763370313	400,000.00	0.00	29,110,080.00
17/06/2022	BILL PAYMENT - LOAD WALLET -	3,500.00	0.00	29,106,580.00
17/06/2022	EXCISE DUTY FOR THE FEE	525.00	0.00	29,106,055.00
18/06/2022	256775350607/16555119393569	200,000.00	0.00	28,906,055.00
18/06/2022	BILL PAYMENT - LOAD WALLET - MTN	2,500.00	0.00	28,903,555.00
18/06/2022	EXCISE DUTY FOR THE FEE	375.00	0.00	28,903,180.00



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18/06/2022	6006718149:CHARLESLIZ		1,000,000.00	0.00	27,903,180.00
18/06/2022	6006718149:CHARLES		10,000.00	0.00	27,893,180.00
18/06/2022	SHAKIB/000102582679/AB CASH		0.00	2,450,000.00	30,343,180.00
18/06/2022	0704903104/16555610313617		140,000.00	0.00	30,203,180.00
18/06/2022	BILL PAYMENT - LOAD WALLET -		2,500.00	0.00	30,200,680.00
18/06/2022	EXCISE DUTY FOR THE FEE		375.00	0.00	30,200,305.00
20/06/2022	256775350607/16556287286008		200,000.00	0.00	30,000,305.00
20/06/2022	BILL PAYMENT - LOAD WALLET - MTN		2,500.00	0.00	29,997,805.00
20/06/2022	EXCISE DUTY FOR THE FEE		375.00	0.00	29,997,430.00
20/06/2022	ACCOUNT MAINTENANCE FEE :JUN-22 000000000000		60,500.00	0.00	29,936,930.00
20/06/2022	EXCISE DUTY FOR THE FEE 000000000000		9,075.00	0.00	29,927,855.00
20/06/2022	256775350607/16557092345514		100,000.00	0.00	29,827,855.00
20/06/2022	BILL PAYMENT - LOAD WALLET - MTN		2,000.00	0.00	29,825,855.00
20/06/2022	EXCISE DUTY FOR THE FEE		300.00	0.00	29,825,555.00
20/06/2022	256778856305/16557220564308		2,000,000.00	0.00	27,825,555.00
20/06/2022	BILL PAYMENT - LOAD WALLET - MTN		5,000.00	0.00	27,820,555.00
20/06/2022	EXCISE DUTY FOR THE FEE		750.00	0.00	27,819,805.00
20/06/2022	102582679 NON ABSA DEP FEE 270		4,800.00	0.00	27,815,005.00
20/06/2022	102582679 EXCISE DUTY 544		720.00	0.00	27,814,285.00
20/06/2022	0704903104/16557376540954		200,000.00	0.00	27,614,285.00
20/06/2022	BILL PAYMENT - LOAD WALLET -		2,500.00	0.00	27,611,785.00
20/06/2022	EXCISE DUTY FOR THE FEE		375.00	0.00	27,611,410.00
20/06/2022	0704903104/16557387343148		200,000.00	0.00	27,411,410.00
20/06/2022	BILL PAYMENT - LOAD WALLET -		2,500.00	0.00	27,408,910.00
20/06/2022	EXCISE DUTY FOR THE FEE		375.00	0.00	27,408,535.00
21/06/2022	256706160823/16558107551583		1,300,000.00	0.00	26,108,535.00
21/06/2022	BILL PAYMENT - LOAD WALLET -		5,000.00	0.00	26,103,535.00
21/06/2022	EXCISE DUTY FOR THE FEE		750.00	0.00	26,102,785.00
22/06/2022	6005762411:CHARLES		200,000.00	0.00	25,902,785.00



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23/06/2022	256775350607/16559234192147	400,000.00	0.00	25,502,785.00
23/06/2022	BILL PAYMENT - LOAD WALLET - MTN	3,500.00	0.00	25,499,285.00
23/06/2022	EXCISE DUTY FOR THE FEE	525.00	0.00	25,498,760.00
23/06/2022	256703657447/16559728712698	280,000.00	0.00	25,218,760.00
23/06/2022	BILL PAYMENT - LOAD WALLET -	3,500.00	0.00	25,215,260.00
23/06/2022	EXCISE DUTY FOR THE FEE	525.00	0.00	25,214,735.00
23/06/2022	256704903104/16559967154349	100,000.00	0.00	25,114,735.00
23/06/2022	BILL PAYMENT - LOAD WALLET -	2,000.00	0.00	25,112,735.00
23/06/2022	EXCISE DUTY FOR THE FEE	300.00	0.00	25,112,435.00
23/06/2022	256759640335/16559978051323	180,000.00	0.00	24,932,435.00
23/06/2022	BILL PAYMENT - LOAD WALLET -	2,500.00	0.00	24,929,935.00
23/06/2022	EXCISE DUTY FOR THE FEE	375.00	0.00	24,929,560.00
23/06/2022	256775350607/16560023760504	350,000.00	0.00	24,579,560.00
23/06/2022	BILL PAYMENT - LOAD WALLET - MTN	3,500.00	0.00	24,576,060.00
23/06/2022	EXCISE DUTY FOR THE FEE	525.00	0.00	24,575,535.00
24/06/2022	256704903104/16560741803018	200,000.00	0.00	24,375,535.00
24/06/2022	BILL PAYMENT - LOAD WALLET -	2,500.00	0.00	24,373,035.00
24/06/2022	EXCISE DUTY FOR THE FEE	375.00	0.00	24,372,660.00
25/06/2022	SHAKIB/000103196015/AB CASH	0.00	950,000.00	25,322,660.00
27/06/2022	6005762411:CHARLES	1,300,000.00	0.00	24,022,660.00
27/06/2022	CHARES	0.00	50,000.00	24,072,660.00
27/06/2022	256704903104/16562456930852	200,000.00	0.00	23,872,660.00
27/06/2022	BILL PAYMENT - LOAD WALLET -	2,500.00	0.00	23,870,160.00
27/06/2022	EXCISE DUTY FOR THE FEE	375.00	0.00	23,869,785.00
27/06/2022	256704903104/16562458810849	50,000.00	0.00	23,819,785.00
27/06/2022	BILL PAYMENT - LOAD WALLET -	1,500.00	0.00	23,818,285.00
27/06/2022	EXCISE DUTY FOR THE FEE	225.00	0.00	23,818,060.00
27/06/2022	MB BP:	140,000.00	0.00	23,678,060.00
27/06/2022	BILL PAYMENT - PAY UTILITY BILL	1,500.00	0.00	23,676,560.00



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27/06/2022	EXCISE DUTY FOR THE FEE		225.00	0.00	23,676,335.00
27/06/2022	6006718149:CHARLES		500,000.00	0.00	23,176,335.00
27/06/2022	103196015 NON ABSA DEP FEE	830	2,525.00	0.00	23,173,810.00
27/06/2022	103196015 EXCISE DUTY	656	379.00	0.00	23,173,431.00
27/06/2022	256775350607/16563383542062		300,000.00	0.00	22,873,431.00
27/06/2022	BILL PAYMENT - LOAD WALLET - MTN		3,500.00	0.00	22,869,931.00
27/06/2022	EXCISE DUTY FOR THE FEE		525.00	0.00	22,869,406.00
30/06/2022	U1201900472966_00039200973_07711		152,000.00	0.00	22,717,406.00
04/07/2022	256704903104/16568632519097		260,000.00	0.00	22,457,406.00
04/07/2022	BILL PAYMENT - LOAD WALLET -		3,500.00	0.00	22,453,906.00
04/07/2022	EXCISE DUTY FOR THE FEE		525.00	0.00	22,453,381.00
04/07/2022	256706494143/16568682168503		250,000.00	0.00	22,203,381.00
04/07/2022	BILL PAYMENT - LOAD WALLET -		2,500.00	0.00	22,200,881.00
04/07/2022	EXCISE DUTY FOR THE FEE		375.00	0.00	22,200,506.00
05/07/2022	6006866989LOANPAYMENT	448	2,167,599.00	0.00	20,032,907.00
05/07/2022	256704903104/16570431526499		100,000.00	0.00	19,932,907.00
05/07/2022	BILL PAYMENT - LOAD WALLET -		2,000.00	0.00	19,930,907.00
05/07/2022	EXCISE DUTY FOR THE FEE		300.00	0.00	19,930,607.00
08/07/2022	000000671730 AMBIANCE TREE FARM		0.00	6,900,000.00	26,830,607.00
08/07/2022	000000671730		3,450.00	0.00	26,827,157.00
11/07/2022	256754039336/16574453864494		500,000.00	0.00	26,327,157.00
11/07/2022	EFT CR SAVINGS		0.00	1,000,000.00	27,327,157.00
11/07/2022	IFE.SALARYSC		0.00	5,000,000.00	32,327,157.00
11/07/2022	ATM. CASH WITHDRAWAL.ON US	071116480620	100,000.00	0.00	32,227,157.00
12/07/2022	EFT FEE 6006123757 11/07/2022	954	3,000.00	0.00	32,224,157.00
13/07/2022	6006718149:LAND		29,000,000.00	0.00	3,224,157.00
13/07/2022	MANAGER/071311672185/AB CASH		0.00	29,000,000.00	32,224,157.00
13/07/2022	MANAGER/071312845602/AB CASH		0.00	21,000,000.00	53,224,157.00
13/07/2022	SSERWADDA CHARLES	000000000053	50,000,000.00	0.00	3,224,157.00



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13/07/2022	6006718149:CHARLES		1,000,000.00	0.00	2,224,157.00
18/07/2022	256785247626/16581446715801		160,000.00	0.00	2,064,157.00
19/07/2022	256785242578/16582317219022		610,000.00	0.00	1,454,157.00
20/07/2022	ACCOUNT MAINTENANCE FEE :JUL-22	000000000000	60,500.00	0.00	1,393,657.00
20/07/2022	EXCISE DUTY FOR THE FEE	000000000000	9,075.00	0.00	1,384,582.00
20/07/2022	256787514534/16583106767439		100,000.00	0.00	1,284,582.00
20/07/2022	6005762411:CHARLES		80,000.00	0.00	1,204,582.00
20/07/2022	6006718149:CHSRLES		500,000.00	0.00	704,582.00
21/07/2022	6006718149:CHARLES		500,000.00	0.00	204,582.00
22/07/2022	256775350607/16584849574017		100,000.00	0.00	104,582.00
30/07/2022	SHAKIB/000106453837/AB CASH		0.00	1,000,000.00	1,104,582.00
01/08/2022	U1201900472966_00068701709_07711		152,000.00	0.00	952,582.00
01/08/2022	106453837 NON ABSA DEP FEE	457	2,525.00	0.00	950,057.00
01/08/2022	106453837 EXCISE DUTY	757	379.00	0.00	949,678.00
01/08/2022	6005762411:CHARLES		200,000.00	0.00	749,678.00
01/08/2022	ATM. CASH WITHDRAWAL.ON US	080120380216	200,000.00	0.00	549,678.00
02/08/2022	IFE.SALARYSC		0.00	5,000,000.00	5,549,678.00
04/08/2022	256754039336/16596164241658		310,000.00	0.00	5,239,678.00
04/08/2022	256754039336/16596225909585		105,000.00	0.00	5,134,678.00
05/08/2022	256754039336/16596899042239		750,000.00	0.00	4,384,678.00
05/08/2022	6006866989 DRAWDOWN FROM		2,167,599.00	0.00	2,217,079.00
10/08/2022	256775350607/16600714770684		250,000.00	0.00	1,967,079.00
10/08/2022	256775350607/16600723712339		50,000.00	0.00	1,917,079.00
12/08/2022	SHAKIB/000107679431/AB CASH		0.00	2,000,000.00	3,917,079.00
13/08/2022	6005762411:CHARLES		3,500,000.00	0.00	417,079.00
13/08/2022	ATM. CASH WITHDRAWAL.ON US	081313250236	300,000.00	0.00	117,079.00
15/08/2022	107679431 EXCISE DUTY	299	525.00	0.00	116,554.00
15/08/2022	107679431 NON ABSA DEP FEE	189	3,500.00	0.00	113,054.00
16/08/2022	6005762411:CHH		50,000.00	0.00	63,054.00



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18/08/2022	MARVIN/081814860358/AB CASH	0.00	5,000,000.00	5,063,054.00
18/08/2022	MULOKOLE/081814603928/AB CASH	0.00	10,000,000.00	15,063,054.00
18/08/2022	DOROTHY/081814449433/AB CASH	0.00	6,480,000.00	21,543,054.00
18/08/2022	MAWANDA/081814689734/AB CASH	0.00	4,500,000.00	26,043,054.00
18/08/2022	KABIITO EDWARD/081814457818/AB	0.00	8,620,000.00	34,663,054.00
18/08/2022	PROSSY/081814404128/AB CASH	0.00	2,500,000.00	37,163,054.00
18/08/2022	MARTIN/081814200042/AB CASH	0.00	12,900,000.00	50,063,054.00
18/08/2022	6002130554:CHQ 54 TO URA 000054	50,000,000.00	0.00	63,054.00
18/08/2022	URA CHARGE 000000000000	3,000.00	0.00	60,054.00
19/08/2022	ACCOUNT MAINTENANCE FEE :AUG-22 000000000000	39,177.00	0.00	20,877.00
19/08/2022	EXCISE DUTY FOR THE FEE 000000000000	5,877.00	0.00	15,000.00
24/08/2022	MANAGER/082411041819/AB CASH	0.00	800,000.00	815,000.00
25/08/2022	ACCOUNT MAINTENANCE FEE :AUG-22 000000000000	21,323.00	0.00	793,677.00
25/08/2022	EXCISE DUTY FOR THE FEE 000000000000	3,198.00	0.00	790,479.00
25/08/2022	LILLIAN/082511565530/AB CASH	0.00	7,950,000.00	8,740,479.00
25/08/2022	MARVIN/082511466328/AB CASH	0.00	7,200,000.00	15,940,479.00
25/08/2022	JULIUS/082511037119/AB CASH	0.00	6,950,000.00	22,890,479.00
25/08/2022	MR KAKEETO/082511150219/AB CASH	0.00	15,000,000.00	37,890,479.00
25/08/2022	MR KAKEETO/082511280003/AB CASH	0.00	15,000,000.00	52,890,479.00
25/08/2022	JOSEPH/082511294147/AB CASH	0.00	36,000,000.00	88,890,479.00
25/08/2022	MR EDWARD/082511084147/AB CASH	0.00	26,900,000.00	115,790,479.00
25/08/2022	MR STEVEN/082511429568/AB CASH	0.00	20,000,000.00	135,790,479.00
25/08/2022	MAWANDA TONNY/082511113026/AB	0.00	22,500,000.00	158,290,479.00
25/08/2022	6005762411:CHARLSSS	200,000.00	0.00	158,090,479.00
26/08/2022	BAUG00023722155 OWRGTS IFO	142,450,000.00	0.00	15,640,479.00
26/08/2022	BAUG00023722155 OWRGTS CHARGE	24,150.00	0.00	15,616,329.00
26/08/2022	6006718149:CHARLES	15,000,000.00	0.00	616,329.00
29/08/2022	256775350607/16617633840873	100,000.00	0.00	516,329.00
29/08/2022	0704903104/16617975619112	400,000.00	0.00	116,329.00



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31/08/2022	FROM ATF/083114029225/AB CASH		0.00	4,196,250.00	4,312,579.00
31/08/2022	MERCY/083114368495/AB CASH		0.00	50,000,000.00	54,312,579.00
31/08/2022	MAURICE/083114918498/AB CASH		0.00	40,000,000.00	94,312,579.00
31/08/2022	MAUREEN/083114757837/AB CASH		0.00	50,000,000.00	144,312,579.00
31/08/2022	BENITAH/083114402900/AB CASH		0.00	20,000,000.00	164,312,579.00
01/09/2022	U1201900472966_00019500540_07711		152,000.00	0.00	164,160,579.00
01/09/2022	JOSEPHINE/090113223051/AB CASH		0.00	32,000,000.00	196,160,579.00
01/09/2022	RINAH/090113822989/AB CASH		0.00	25,500,000.00	221,660,579.00
01/09/2022	ROSETTE/090113401342/AB CASH		0.00	30,055,155.00	251,715,734.00
02/09/2022	CHARLES/090217359364/AB CASH		0.00	200,000.00	251,915,734.00
03/09/2022	TOUG00024522014 DOLLAR		251,651,405.00	0.00	264,329.00
03/09/2022	TOUG00024522014 OWT T CHARGE		78,580.00	0.00	185,749.00
03/09/2022	TOUG00024522014 OWT T OVERSEAS		98,225.00	0.00	87,524.00
05/09/2022	6006866989 DRAWDOWN FROM		72,524.00	0.00	15,000.00
07/09/2022	IFE.SALARYSC		0.00	5,000,000.00	5,015,000.00
07/09/2022	RAYMOND/090714844074/AB CASH		0.00	10,000,000.00	15,015,000.00
07/09/2022	JOSEPH/090714668932/AB CASH		0.00	5,000,000.00	20,015,000.00
07/09/2022	MR. KASIRYE/090714370306/AB CASH		0.00	17,500,000.00	37,515,000.00
07/09/2022	KIYIMBA/090714621724/AB CASH		0.00	5,500,000.00	43,015,000.00
07/09/2022	MAWANDA/090714499865/AB CASH		0.00	22,000,000.00	65,015,000.00
07/09/2022	OLIVIA/090714532470/AB CASH		0.00	30,000,000.00	95,015,000.00
07/09/2022	CHARLES 000000000055		90,000,000.00	0.00	5,015,000.00
07/09/2022	6006866989 DRAWDOWN FROM		2,095,075.00	0.00	2,919,925.00
09/09/2022	6006718149:CHARLES		2,500,000.00	0.00	419,925.00
12/09/2022	SHAKIB/000110615859/AB CASH		0.00	1,200,000.00	1,619,925.00
13/09/2022	110615859 NON ABSA DEP FEE 285		3,500.00	0.00	1,616,425.00
13/09/2022	110615859 EXCISE DUTY 157		525.00	0.00	1,615,900.00
14/09/2022	6006718149:CHARLES		350,000.00	0.00	1,265,900.00
14/09/2022	FROM ADL/091411714890/AB CASH		0.00	24,913,055.00	26,178,955.00



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15/09/2022	TOUG00025722104 METAROM FRANCE		24,736,250.00	0.00	1,442,705.00
15/09/2022	TOUG00025722104 OWTT OVERSEAS		80,560.00	0.00	1,362,145.00
15/09/2022	TOUG00025722104 OWTT CHARGE		78,580.00	0.00	1,283,565.00
19/09/2022	6005762411:CHARRF		400,000.00	0.00	883,565.00
19/09/2022	256775126330/16635629601689		400,000.00	0.00	483,565.00
21/09/2022	ACCOUNT MAINTENANCE FEE :SEP-22 000000000000		60,500.00	0.00	423,065.00
21/09/2022	EXCISE DUTY FOR THE FEE 000000000000		9,075.00	0.00	413,990.00
21/09/2022	6005762411:CHARLES		380,000.00	0.00	33,990.00
23/09/2022	BANK2WALLET 6006123757	563	2,875.00	0.00	31,115.00
23/09/2022	BANK2WALLET 6006123757	564	1,725.00	0.00	29,390.00
26/09/2022	BANK2WALLET 6006123757	503	4,025.00	0.00	25,365.00
26/09/2022	BANK2WALLET 6006123757	511	2,300.00	0.00	23,065.00
26/09/2022	BANK2WALLET 6006123757	543	5,175.00	0.00	17,890.00
03/10/2022	DOREEN/100311371086/AB CASH		0.00	5,000,000.00	5,017,890.00
03/10/2022	LILLIAN/100311563358/AB CASH		0.00	45,000,000.00	50,017,890.00
03/10/2022	BENITAH/100311879582/AB CASH		0.00	50,000,000.00	100,017,890.00
03/10/2022	ROBINAH/100311698356/AB CASH		0.00	35,000,000.00	135,017,890.00
03/10/2022	KIYIMBA/100311851110/AB CASH		0.00	15,000,000.00	150,017,890.00
03/10/2022	RAYMOND/100311706168/AB CASH		0.00	50,000,000.00	200,017,890.00
03/10/2022	RINAH/100311091990/AB CASH		0.00	50,000,000.00	250,017,890.00
03/10/2022	OLIVIA/100311416902/AB CASH		0.00	50,000,000.00	300,017,890.00
03/10/2022	LILLIAN/100311923224/AB CASH		0.00	50,000,000.00	350,017,890.00
03/10/2022	DOREEN/100311093873/AB CASH		0.00	50,000,000.00	400,017,890.00
03/10/2022	RUTH/100311411800/AB CASH		0.00	38,000,000.00	438,017,890.00
03/10/2022	ROSE/100311950200/AB CASH		0.00	20,000,000.00	458,017,890.00



STATEMENT OF ACCOUNT

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Opening Balance	:	491,028.00
Closing Balance	:	458,017,890.00
Total Debit Amt	:	699,902,398.00
Total Credit Amt	:	1,157,429,260.00

----- END OF STATEMENT -----



City Distillers (T) Limited pictures



Figure 1 . factory premises outside view and then figure 2 & 3 factory premises backyard, Figure 4 , factory inside one warehouse and then figure 5 is outside factory that houses the Air compressor.

City Distillers (T) Limited pictures



Reverse Osmosis water treatment plant for production 10,000 Ltrs per hour of purified water and also stainless steel temporary product storage tanks.



Blending tanks and the Bottle washing , product filling , bottle capping and labelling production plant line. For a capacity of up to 9000 bottles per hour.




PRO FORMA INVOICE

Doc No.	MK FO 016
Issue No.	Issue 02
Effective	April 2020

Royal Eswatini Sugar Corporation
P.O. Box 1
Simunye
Eswatini
Tel: +268 23134975/4853
VAT no: 100170500

PRO FORMA INVOICE

<p>PRO FORMA INVOICE NO.: 90407020.1</p>		Date & place of issue: Simunye 27.09.2022		Sales terms: CIF, DAR Incoterms 2020	
		Seller's reference:		Buyer's reference: 01/2022	
Consignee: City Distillers (T) Limited Plot No. 268 Block 'A' Zongomela, Kahama, Shinyanga Tanzania.					
Payment terms: Cash upfront		Banking details: NEDBANK SWAZILAND Bank Account 010000006586 Branch Code 360164 SWIFT/BIC Code NESWSZMX			
Country of origin Eswatini		Country of transit South Africa		Country of destination Tanzani	
Description of goods, no. & kind of packages:		Unit Price (USD)	Quantity (LAA)	Amount VAT 15%	Amount (USD)
Udenatured fermentation extra neutral alcohol made from sugar cane molasses with minimum strength of 96.4% at 20 degrees: ENA		0.73	144,600	0	105,558.00
		TOTAL			105,558.00
Terms & conditions: <ol style="list-style-type: none"> RES terms & conditions of sale apply which are available upon request. Proforma invoice is valid for 30 days from the date of issue 					
Name of authorized signatory: Bafanabonkhe Magagula			Signature: 		Date: 27.09.2022



Notification

Funds Transfer - International

Dear Customer,

Your funds transfer request has been submitted for further processing. Transaction details are as follows

Transaction Details:

system reference: : IB/JD67897

From Account : 07836900005 (UGX)

Beneficiary Name : Royal Eswatini Sugar Corporation)

Beneficiary Address : P.O.BOX 1 Simunye Eswatini

Beneficiary Account : 010000006586 (USD)

Beneficiary Swift Code : NESWSZMX

Transfer Currency : USD

Beneficiary Amount : 105,558.00

UGX Amount : 404,603,814.00

Exchange Rate : 3,833.00

Transaction Charge : 48,000.00

Reason :buyingspiritsCityGin

Reference No. : 78369001-T20221006091055

Transaction Date : 20221006091058

Approver ID : 78369001,

Approver Name : SSERWADDA CHARLES,

Regards,

Internet Banking System

Please do NOT reply to this message as it is sent from an unattended mailbox.