

P.O.BOX 1443  
DODOMA  
TANZANIA

Period From :01/01/2021  
To :13/12/2021  
Page Number :1  
Account Number :029122000098  
Product Name :TERM LOANS CASA  
Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

Customer ID : 1375884  
Customer Name : Ins/Est KIBAIGWA FLOUR SUPPLIES  
Customer Address : P O BOX 80  
DODOMA  
0765433132  
DODOMA

Account Title : KIBAIGWA FLOUR SUPPLIES LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tarriffs effective 1st April 2021

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2021	29	OPENING BALANCE				01/01/2021	0.00	0.00	0.00
11/01/2021	29	001TISS210110336-TANZANIA BREWERIES PUBL			0	11/01/2021	0.00	37,680,000.00	37,680,000.00
12/01/2021	29	002ITLF202590001-LOANS PRINCIPAL			0	12/01/2021	34,608,432.29	0.00	3,071,567.71
12/01/2021	29	002ITLF202590001-LOANS MAIN INTER			0	12/01/2021	880,447.36	0.00	2,191,120.35
12/01/2021	29	002ITLF202590001-LOANS PENALTY ON			0	12/01/2021	2,175,031.08	0.00	16,089.27
12/01/2021	29	002ITLF202590001-LOANS PENALTY ON			0	12/01/2021	16,089.27	0.00	0.00
08/02/2021	29	001TISS210390313-TANZANIA BREWERIES PUBL			0	08/02/2021	0.00	22,130,500.00	22,130,500.00
08/02/2021	29	002STLN202440002-LOANS PRINCIPAL			0	08/02/2021	33,892,800.00	0.00	-11,762,300.00
08/02/2021	29	002STLN202530001-LOANS PRINCIPAL			0	08/02/2021	47,245,600.00	0.00	-59,007,900.00
08/02/2021	29	002STLN202470001-LOANS PRINCIPAL			0	08/02/2021	33,200,000.00	0.00	-92,207,900.00
08/02/2021	29	002STLN202380001-LOANS PRINCIPAL			0	08/02/2021	118,492,452.65	0.00	-210,700,352.65

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Page Number :2  
Account Number :029122000098  
Product Name :TERM LOANS CASA  
Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/02/2021	29	002STLN202390002-LOANS PRINCIPAL			0	08/02/2021	111,712,000.00	0.00	-322,412,352.65
09/02/2021	1	002STLN210390001-PRINCIPAL DISBUR				09/02/2021	0.00	111,712,000.00	-210,700,352.65
09/02/2021	1	002STLN210390002-PRINCIPAL DISBUR				09/02/2021	0.00	197,996,800.00	-12,703,552.65
09/02/2021	1	002STLN210390003-PRINCIPAL DISBUR				09/02/2021	0.00	33,200,000.00	20,496,447.35
09/02/2021	1	002STLN210390004-PRINCIPAL DISBUR				09/02/2021	0.00	33,892,800.00	54,389,247.35
09/02/2021	1	002STLN210390005-PRINCIPAL DISBUR				09/02/2021	0.00	47,245,600.00	101,634,847.35
09/02/2021	29	002ITLF210400001-PRINCIPAL DISBUR			0	09/02/2021	0.00	71,816,000.00	173,450,847.35
09/02/2021	29	002ITLF210400002-PRINCIPAL DISBUR			0	09/02/2021	0.00	54,103,720.00	227,554,567.35
09/02/2021	29	002ITLF210400003-PRINCIPAL DISBUR			0	09/02/2021	0.00	107,251,200.00	334,805,767.35
09/02/2021	29	002ITLF210400004-PRINCIPAL DISBUR			0	09/02/2021	0.00	95,271,200.00	430,076,967.35
09/02/2021	29	002ITLF210400005-PRINCIPAL DISBUR			0	09/02/2021	0.00	84,415,007.71	514,491,975.06
09/02/2021	29	002ITLF210400006-PRINCIPAL DISBUR			0	09/02/2021	0.00	55,698,240.00	570,190,215.06
09/02/2021	29	002ITLF210400007-PRINCIPAL DISBUR			0	09/02/2021	0.00	59,371,200.00	629,561,415.06
09/02/2021	29	002ITLF210400008-PRINCIPAL DISBUR			0	09/02/2021	0.00	34,635,000.00	664,196,415.06
09/02/2021	29	002ITLF210400009-PRINCIPAL DISBUR			0	09/02/2021	0.00	38,053,040.00	702,249,455.06
09/02/2021	29	002ITLF210400011-PRINCIPAL DISBUR			0	09/02/2021	0.00	29,450,000.00	731,699,455.06
09/02/2021	1	TRANSFER TO 029103008178 KIBAIGWA FLOUR				09/02/2021	22,130,500.00	0.00	709,568,955.06
09/02/2021	29	002ITLF202590001-LOANS PRINCIPAL			0	09/02/2021	33,873,476.05	0.00	675,695,479.01

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Account Number :029122000098

Product Name :TERM LOANS CASA

Currency Name :TZS

Branch Code :29

Branch Name :DODOMA BRANCH

Cust Short Name :KIBAIGWA FLOUR

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/02/2021	29	002ITLF202590001-LOANS PENALTY ON			0	09/02/2021	1,511,212.57	0.00	674,184,266.44
10/02/2021	29	002ITLF202590001-LOANS PRINCIPAL			0	10/02/2021	50,541,531.66	0.00	623,642,734.78
10/02/2021	29	002ITLF202590001-LOANS PENALTY ON			0	10/02/2021	53,193.02	0.00	623,589,541.76
10/02/2021	29	002ITLF202620003-LOANS PRINCIPAL			0	10/02/2021	55,698,240.00	0.00	567,891,301.76
10/02/2021	29	002ITLF202620003-LOANS MAIN INTER			0	10/02/2021	494,417.25	0.00	567,396,884.51
10/02/2021	29	002ITLF202620003-LOANS PENALTY ON			0	10/02/2021	1,930,363.66	0.00	565,466,520.85
10/02/2021	29	002ITLF202620003-LOANS PENALTY ON			0	10/02/2021	17,135.28	0.00	565,449,385.57
10/02/2021	29	002ITLF202660003-LOANS PRINCIPAL			0	10/02/2021	95,271,200.00	0.00	470,178,185.57
10/02/2021	29	002ITLF202660003-LOANS MAIN INTER			0	10/02/2021	1,033,627.27	0.00	469,144,558.30
10/02/2021	29	002ITLF202660003-LOANS PENALTY ON			0	10/02/2021	3,061,729.25	0.00	466,082,829.05
10/02/2021	29	002ITLF202660003-LOANS PENALTY ON			0	10/02/2021	33,217.67	0.00	466,049,611.38
10/02/2021	29	002ITLF202690002-LOANS PRINCIPAL			0	10/02/2021	107,251,200.00	0.00	358,798,411.38
10/02/2021	29	002ITLF202690002-LOANS MAIN INTER			0	10/02/2021	1,322,275.07	0.00	357,476,136.31
10/02/2021	29	002ITLF202690002-LOANS PENALTY ON			0	10/02/2021	3,243,981.50	0.00	354,232,154.81
10/02/2021	29	002ITLF202690002-LOANS PENALTY ON			0	10/02/2021	39,994.29	0.00	354,192,160.52
10/02/2021	29	002ITLF202750003-LOANS PRINCIPAL			0	10/02/2021	59,371,200.00	0.00	294,820,960.52
10/02/2021	29	002ITLF202750003-LOANS MAIN INTER			0	10/02/2021	907,647.39	0.00	293,913,313.13
10/02/2021	29	002ITLF202750003-LOANS PENALTY ON			0	10/02/2021	1,571,303.54	0.00	292,342,009.59

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Page Number :4  
Account Number :029122000098  
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Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/02/2021	29	002ITLF202750003-LOANS PENALTY ON			0	10/02/2021	24,021.57	0.00	292,317,988.02
10/02/2021	29	002ITLF202800002-LOANS PRINCIPAL			0	10/02/2021	71,816,000.00	0.00	220,501,988.02
10/02/2021	29	002ITLF202800002-LOANS MAIN INTER			0	10/02/2021	1,274,979.95	0.00	219,227,008.07
10/02/2021	29	002ITLF202800002-LOANS PENALTY ON			0	10/02/2021	1,674,394.96	0.00	217,552,613.11
10/02/2021	29	002ITLF202800002-LOANS PENALTY ON			0	10/02/2021	32,493.56	0.00	217,520,119.55
10/02/2021	29	002ITLF202830003-LOANS PRINCIPAL			0	10/02/2021	54,103,720.00	0.00	163,416,399.55
10/02/2021	29	002ITLF202830003-LOANS MAIN INTER			0	10/02/2021	1,040,570.17	0.00	162,375,829.38
10/02/2021	29	002ITLF202830003-LOANS PENALTY ON			0	10/02/2021	1,159,153.67	0.00	161,216,675.71
10/02/2021	29	002ITLF202830003-LOANS PENALTY ON			0	10/02/2021	25,942.25	0.00	161,190,733.46
10/02/2021	29	002ITLF202890001-LOANS PRINCIPAL			0	10/02/2021	38,053,040.00	0.00	123,137,693.46
10/02/2021	29	002ITLF202890001-LOANS MAIN INTER			0	10/02/2021	844,464.72	0.00	122,293,228.74
10/02/2021	29	002ITLF202890001-LOANS PENALTY ON			0	10/02/2021	671,401.58	0.00	121,621,827.16
10/02/2021	29	002ITLF202890001-LOANS PENALTY ON			0	10/02/2021	23,085.12	0.00	121,598,742.04
10/02/2021	29	002ITLF202940002-LOANS PRINCIPAL			0	10/02/2021	34,635,000.00	0.00	86,963,742.04
10/02/2021	29	002ITLF202940002-LOANS MAIN INTER			0	10/02/2021	854,013.70	0.00	86,109,728.34
10/02/2021	29	002ITLF202940002-LOANS PENALTY ON			0	10/02/2021	501,970.27	0.00	85,607,758.07
10/02/2021	29	002ITLF202940002-LOANS PENALTY ON			0	10/02/2021	18,383.05	0.00	85,589,375.02
10/02/2021	29	002ITLF203010001-LOANS PRINCIPAL			0	10/02/2021	29,450,000.00	0.00	56,139,375.02

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Page Number :5  
Account Number :029122000098  
Product Name :TERM LOANS CASA  
Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/02/2021	29	002ITL203010001-LOANS MAIN INTER			0	10/02/2021	827,827.40	0.00	55,311,547.62
10/02/2021	29	002ITL203010001-LOANS PENALTY ON			0	10/02/2021	296,920.55	0.00	55,014,627.07
10/02/2021	29	002ITL203010001-LOANS PENALTY ON			0	10/02/2021	15,438.85	0.00	54,999,188.22
10/02/2021	29	002STLN202380001-LOANS PRINCIPAL			0	10/02/2021	0.01	0.00	54,999,188.21
10/02/2021	29	002STLN202380001-LOANS PENALTY ON			0	10/02/2021	5,118,531.73	0.00	49,880,656.48
10/02/2021	29	002STLN202390002-LOANS MAIN INTER			0	10/02/2021	1,530,301.37	0.00	48,350,355.11
10/02/2021	29	002STLN202390002-LOANS PENALTY ON			0	10/02/2021	5,815,145.21	0.00	42,535,209.90
10/02/2021	29	002STLN202390002-LOANS PENALTY ON			0	10/02/2021	81,755.83	0.00	42,453,454.07
10/02/2021	29	002STLN202440002-LOANS MAIN INTER			0	10/02/2021	557,141.92	0.00	41,896,312.15
10/02/2021	29	002STLN202440002-LOANS PENALTY ON			0	10/02/2021	1,648,211.51	0.00	40,248,100.64
10/02/2021	29	002STLN202440002-LOANS PENALTY ON			0	10/02/2021	27,857.10	0.00	40,220,243.54
10/02/2021	29	002STLN202470001-LOANS MAIN INTER			0	10/02/2021	600,328.76	0.00	39,619,914.78
10/02/2021	29	002STLN202470001-LOANS PENALTY ON			0	10/02/2021	1,546,301.37	0.00	38,073,613.41
10/02/2021	29	002STLN202470001-LOANS PENALTY ON			0	10/02/2021	29,530.50	0.00	38,044,082.91
10/02/2021	29	002STLN202530001-LOANS MAIN INTER			0	10/02/2021	1,009,632.00	0.00	37,034,450.91
10/02/2021	29	002STLN202530001-LOANS PENALTY ON			0	10/02/2021	2,006,320.00	0.00	35,028,130.91
10/02/2021	29	002STLN202530001-LOANS PENALTY ON			0	10/02/2021	48,513.40	0.00	34,979,617.51
22/02/2021	29	001TISS210530465-TANZANIA BREWRIES PUBL			0	22/02/2021	0.00	27,000,000.00	61,979,617.51

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Page Number :6  
Account Number :029122000098  
Product Name :TERM LOANS CASA  
Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/02/2021	1	TRANSFER TO 029103008178 KIBAIGWA FLOUR				23/02/2021	27,000,000.00	0.00	34,979,617.51
28/02/2021	29	002ITLF210400001-LOANS MAIN INTER			0	28/02/2021	672,906.08	0.00	34,306,711.43
28/02/2021	29	002ITLF210400002-LOANS MAIN INTER			0	28/02/2021	506,944.44	0.00	33,799,766.99
28/02/2021	29	002ITLF210400003-LOANS MAIN INTER			0	28/02/2021	1,004,929.05	0.00	32,794,837.94
28/02/2021	29	002ITLF210400004-LOANS MAIN INTER			0	28/02/2021	892,678.09	0.00	31,902,159.85
28/02/2021	29	002ITLF210400005-LOANS MAIN INTER			0	28/02/2021	790,957.06	0.00	31,111,202.79
28/02/2021	29	002ITLF210400006-LOANS MAIN INTER			0	28/02/2021	521,884.88	0.00	30,589,317.91
28/02/2021	29	002ITLF210400007-LOANS MAIN INTER			0	28/02/2021	556,300.01	0.00	30,033,017.90
28/02/2021	29	002ITLF210400008-LOANS MAIN INTER			0	28/02/2021	324,525.21	0.00	29,708,492.69
28/02/2021	29	002ITLF210400009-LOANS MAIN INTER			0	28/02/2021	356,551.77	0.00	29,351,940.92
28/02/2021	29	002ITLF210400011-LOANS MAIN INTER			0	28/02/2021	275,942.47	0.00	29,075,998.45
28/02/2021	29	DEBIT INTEREST CAPITALIZED				28/02/2021	167,831.10	0.00	28,908,167.35
08/03/2021	1	FUND TRANSFER 29122000098 TO 29103008178			000000000000	08/03/2021	4,482,141.22	0.00	24,426,026.13
23/03/2021	29	001TISS210820329-TANZANIA BREWERIES PUBL			0	23/03/2021	0.00	20,475,000.00	44,901,026.13
25/03/2021	1	TRANSFER TO 029103008178 KIBAIGWA FLOUR				25/03/2021	20,000,000.00	0.00	24,901,026.13
29/03/2021	1	SCBLTZX EFT TANZANIA BREWERIES PUBLIC L				29/03/2021	0.00	15,461,500.00	40,362,526.13
31/03/2021	29	002ITLF210400001-LOANS MAIN INTER			0	31/03/2021	1,097,899.40	0.00	39,264,626.73
31/03/2021	29	002ITLF210400002-LOANS MAIN INTER			0	31/03/2021	827,119.88	0.00	38,437,506.85

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Cust Short Name :KIBAIGWA FLOUR

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31/03/2021	29	002ITLF210400003-LOANS MAIN INTER			0	31/03/2021	1,639,621.08	0.00	36,797,885.77
31/03/2021	29	002ITLF210400004-LOANS MAIN INTER			0	31/03/2021	1,456,474.78	0.00	35,341,410.99
31/03/2021	29	002ITLF210400005-LOANS MAIN INTER			0	31/03/2021	1,290,508.88	0.00	34,050,902.11
31/03/2021	29	002ITLF210400006-LOANS MAIN INTER			0	31/03/2021	851,496.38	0.00	33,199,405.73
31/03/2021	29	002ITLF210400007-LOANS MAIN INTER			0	31/03/2021	907,647.39	0.00	32,291,758.34
31/03/2021	29	002ITLF210400008-LOANS MAIN INTER			0	31/03/2021	529,488.49	0.00	31,762,269.85
31/03/2021	29	002ITLF210400009-LOANS MAIN INTER			0	31/03/2021	581,742.36	0.00	31,180,527.49
31/03/2021	29	002ITLF210400011-LOANS MAIN INTER			0	31/03/2021	450,221.92	0.00	30,730,305.57
30/04/2021	29	002ITLF210400001-LOANS MAIN INTER			0	30/04/2021	1,062,483.29	0.00	29,667,822.28
30/04/2021	29	002ITLF210400002-LOANS MAIN INTER			0	30/04/2021	800,438.60	0.00	28,867,383.68
30/04/2021	29	002ITLF210400003-LOANS MAIN INTER			0	30/04/2021	1,586,730.08	0.00	27,280,653.60
30/04/2021	29	002ITLF210400004-LOANS MAIN INTER			0	30/04/2021	1,409,491.73	0.00	25,871,161.87
30/04/2021	29	002ITLF210400005-LOANS MAIN INTER			0	30/04/2021	1,248,879.57	0.00	24,622,282.30
30/04/2021	29	002ITLF210400006-LOANS MAIN INTER			0	30/04/2021	824,028.76	0.00	23,798,253.54
30/04/2021	29	002ITLF210400007-LOANS MAIN INTER			0	30/04/2021	878,368.44	0.00	22,919,885.10
30/04/2021	29	002ITLF210400008-LOANS MAIN INTER			0	30/04/2021	512,408.22	0.00	22,407,476.88
30/04/2021	29	002ITLF210400009-LOANS MAIN INTER			0	30/04/2021	562,976.48	0.00	21,844,500.40
30/04/2021	29	002ITLF210400011-LOANS MAIN INTER			0	30/04/2021	435,698.63	0.00	21,408,801.77

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Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/05/2021	29	KIBAIGWA FLOUR SUPPLIES/ MSOL	SEBASTIAN		000000000000	01/05/2021	18,000,000.00	0.00	3,408,801.77
03/05/2021	29	KIBAIGWA F S LTD TO K F S LTD			000000000000	03/05/2021	3,400,000.00	0.00	8,801.77
04/05/2021	29	001TISS211240774-TANZANIA BREWERIES PUBL			0	04/05/2021	0.00	59,252,500.00	59,261,301.77
04/05/2021	29	KIBAIGWA F S LTD TO KIBAIGWA F S LTD			000000000000	04/05/2021	39,000,000.00	0.00	20,261,301.77
05/05/2021	29	KIBAIGWA F S LTD TO KIBAIGWA F S LTD			000000000000	05/05/2021	10,000,000.00	0.00	10,261,301.77
10/05/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	10/05/2021	9,871,724.56	0.00	389,577.21
10/05/2021	29	002ITLF210400001-LOANS MAIN INTER			0	10/05/2021	389,577.21	0.00	0.00
10/05/2021	29	001TISS211300869-TANZANIA BREWERIES PUBL			0	10/05/2021	0.00	25,950,000.00	25,950,000.00
11/05/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	11/05/2021	25,910,966.62	0.00	39,033.38
11/05/2021	29	002ITLF210400001-LOANS PENALTY ON			0	11/05/2021	39,033.38	0.00	0.00
18/05/2021	29	001TISS211380574-TANZANIA BREWERIES PUBL			0	18/05/2021	0.00	83,083,250.00	83,083,250.00
19/05/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				19/05/2021	74,774,925.00	0.00	8,308,325.00
20/05/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	20/05/2021	8,087,644.25	0.00	220,680.75
20/05/2021	29	002ITLF210400001-LOANS PENALTY ON			0	20/05/2021	220,680.75	0.00	0.00
24/05/2021	29	001TISS211440966-TANZANIA BREWERIES PUBL			0	24/05/2021	0.00	26,815,000.00	26,815,000.00
24/05/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				24/05/2021	21,815,000.00	0.00	5,000,000.00
31/05/2021	1	SCBLTZX EFT TANZANIA BREWERIES PUBLIC L				31/05/2021	0.00	14,315,750.00	19,315,750.00
01/06/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				01/06/2021	12,884,175.00	0.00	6,431,575.00

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DODOMA  
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Page Number :9  
Account Number :029122000098  
Product Name :TERM LOANS CASA  
Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/06/2021	29	001TISS211550556-TANZANIA BREWERIES PUBL			0	04/06/2021	0.00	28,250,000.00	34,681,575.00
04/06/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				04/06/2021	25,425,000.00	0.00	9,256,575.00
07/06/2021	29	001TISS211580782-TANZANIA BREWERIES PUBL			0	07/06/2021	0.00	21,884,500.00	31,141,075.00
08/06/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	08/06/2021	3,986,396.34	0.00	27,154,678.66
08/06/2021	29	002ITLF210400001-LOANS PENALTY ON			0	08/06/2021	339,678.66	0.00	26,815,000.00
08/06/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				08/06/2021	19,696,050.00	0.00	7,118,950.00
08/06/2021	29	002STLN210390003-LOANS PRINCIPAL			0	08/06/2021	7,118,950.00	0.00	0.00
14/06/2021	1	SCBLTZTX EFT TANZANIA BREWERIES PUBLIC L				14/06/2021	0.00	11,893,750.00	11,893,750.00
22/06/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				22/06/2021	10,704,375.00	0.00	1,189,375.00
23/06/2021	29	001TISS211744598-TANZANIA BREWERIES PUBL			0	23/06/2021	0.00	21,884,500.00	23,073,875.00
24/06/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				24/06/2021	11,884,500.00	0.00	11,189,375.00
15/07/2021	1	TRANSFER TO KIBAIGWA FLOUR LTD_02910300				15/07/2021	0.00	1,063,283,980.16	1,074,473,355.16
15/07/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	15/07/2021	10,628,251.15	0.00	1,063,845,104.01
15/07/2021	29	002ITLF210400001-LOANS PENALTY ON			0	15/07/2021	561,123.96	0.00	1,063,283,980.05
16/07/2021	29	002ITLF210400001-LOANS PRINCIPAL			0	16/07/2021	13,331,017.08	0.00	1,049,952,962.97
16/07/2021	29	002ITLF210400001-LOANS PENALTY ON			0	16/07/2021	15,097.62	0.00	1,049,937,865.35
16/07/2021	29	002ITLF210400002-LOANS PRINCIPAL			0	16/07/2021	54,103,720.00	0.00	995,834,145.35
16/07/2021	29	002ITLF210400002-LOANS MAIN INTER			0	16/07/2021	293,494.15	0.00	995,540,651.20

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Account Number :029122000098  
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Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/07/2021	29	002ITLF210400002-LOANS PENALTY ON			0	16/07/2021	2,284,214.59	0.00	993,256,436.61
16/07/2021	29	002ITLF210400002-LOANS PENALTY ON			0	16/07/2021	12,391.08	0.00	993,244,045.53
16/07/2021	29	002ITLF210400003-LOANS PRINCIPAL			0	16/07/2021	107,251,200.00	0.00	885,992,845.53
16/07/2021	29	002ITLF210400003-LOANS MAIN INTER			0	16/07/2021	581,801.03	0.00	885,411,044.50
16/07/2021	29	002ITLF210400003-LOANS PENALTY ON			0	16/07/2021	4,528,057.51	0.00	880,882,986.99
16/07/2021	29	002ITLF210400003-LOANS PENALTY ON			0	16/07/2021	24,563.16	0.00	880,858,423.83
16/07/2021	29	002ITLF210400004-LOANS PRINCIPAL			0	16/07/2021	95,271,200.00	0.00	785,587,223.83
16/07/2021	29	002ITLF210400004-LOANS MAIN INTER			0	16/07/2021	516,813.63	0.00	785,070,410.20
16/07/2021	29	002ITLF210400004-LOANS PENALTY ON			0	16/07/2021	4,022,271.76	0.00	781,048,138.44
16/07/2021	29	002ITLF210400004-LOANS PENALTY ON			0	16/07/2021	21,819.45	0.00	781,026,318.99
16/07/2021	29	002ITLF210400005-LOANS PRINCIPAL			0	16/07/2021	84,415,007.71	0.00	696,611,311.28
16/07/2021	29	002ITLF210400005-LOANS MAIN INTER			0	16/07/2021	457,922.51	0.00	696,153,388.77
16/07/2021	29	002ITLF210400005-LOANS PENALTY ON			0	16/07/2021	3,563,932.24	0.00	692,589,456.53
16/07/2021	29	002ITLF210400005-LOANS PENALTY ON			0	16/07/2021	19,333.11	0.00	692,570,123.42
16/07/2021	29	002ITLF210400006-LOANS PRINCIPAL			0	16/07/2021	55,698,240.00	0.00	636,871,883.42
16/07/2021	29	002ITLF210400006-LOANS MAIN INTER			0	16/07/2021	302,143.88	0.00	636,569,739.54
16/07/2021	29	002ITLF210400006-LOANS PENALTY ON			0	16/07/2021	2,351,533.91	0.00	634,218,205.63
16/07/2021	29	002ITLF210400006-LOANS PENALTY ON			0	16/07/2021	12,756.27	0.00	634,205,449.36

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Currency Name :TZS  
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Branch Name :DODOMA BRANCH  
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/07/2021	29	002ITLF210400007-LOANS PRINCIPAL			0	16/07/2021	59,371,200.00	0.00	574,834,249.36
16/07/2021	29	002ITLF210400007-LOANS MAIN INTER			0	16/07/2021	322,068.43	0.00	574,512,180.93
16/07/2021	29	002ITLF210400007-LOANS PENALTY ON			0	16/07/2021	2,506,603.27	0.00	572,005,577.66
16/07/2021	29	002ITLF210400007-LOANS PENALTY ON			0	16/07/2021	13,597.46	0.00	571,991,980.20
16/07/2021	29	002ITLF210400008-LOANS PRINCIPAL			0	16/07/2021	34,635,000.00	0.00	537,356,980.20
16/07/2021	29	002ITLF210400008-LOANS MAIN INTER			0	16/07/2021	187,883.01	0.00	537,169,097.19
16/07/2021	29	002ITLF210400008-LOANS PENALTY ON			0	16/07/2021	1,462,261.23	0.00	535,706,835.96
16/07/2021	29	002ITLF210400008-LOANS PENALTY ON			0	16/07/2021	7,932.27	0.00	535,698,903.69
16/07/2021	29	002ITLF210400009-LOANS PRINCIPAL			0	16/07/2021	38,053,040.00	0.00	497,645,863.69
16/07/2021	29	002ITLF210400009-LOANS MAIN INTER			0	16/07/2021	206,424.71	0.00	497,439,438.98
16/07/2021	29	002ITLF210400009-LOANS PENALTY ON			0	16/07/2021	1,606,568.07	0.00	495,832,870.91
16/07/2021	29	002ITLF210400009-LOANS PENALTY ON			0	16/07/2021	8,715.08	0.00	495,824,155.83
16/07/2021	29	002ITLF210400011-LOANS PRINCIPAL			0	16/07/2021	29,450,000.00	0.00	466,374,155.83
16/07/2021	29	002ITLF210400011-LOANS MAIN INTER			0	16/07/2021	159,756.16	0.00	466,214,399.67
16/07/2021	29	002ITLF210400011-LOANS PENALTY ON			0	16/07/2021	1,243,354.79	0.00	464,971,044.88
16/07/2021	29	002ITLF210400011-LOANS PENALTY ON			0	16/07/2021	6,744.77	0.00	464,964,300.11
16/07/2021	29	002ITLF211370001-LOANS PRINCIPAL			0	16/07/2021	19,000,000.00	0.00	445,964,300.11
16/07/2021	29	002ITLF211370001-LOANS MAIN INTER			0	16/07/2021	18,739.73	0.00	445,945,560.38

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Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/07/2021	29	002ITL211370001-LOANS PENALTY ON			0	16/07/2021	706,383.56	0.00	445,239,176.82
16/07/2021	29	002ITL211370001-LOANS PENALTY ON			0	16/07/2021	696.71	0.00	445,238,480.11
16/07/2021	29	002STLN210390001-LOANS PRINCIPAL			0	16/07/2021	108,296,240.67	0.00	336,942,239.44
16/07/2021	29	002STLN210390001-LOANS PENALTY ON			0	16/07/2021	5,043,934.50	0.00	331,898,304.94
16/07/2021	29	002STLN210390002-LOANS PRINCIPAL			0	16/07/2021	197,996,800.00	0.00	133,901,504.94
16/07/2021	29	002STLN210390002-LOANS MAIN INTER			0	16/07/2021	1,084,913.97	0.00	132,816,590.97
16/07/2021	29	002STLN210390002-LOANS PENALTY ON			0	16/07/2021	9,221,768.77	0.00	123,594,822.20
16/07/2021	29	002STLN210390002-LOANS PENALTY ON			0	16/07/2021	50,530.24	0.00	123,544,291.96
16/07/2021	29	002STLN210390003-LOANS PRINCIPAL			0	16/07/2021	26,081,050.00	0.00	97,463,241.96
16/07/2021	29	002STLN210390003-LOANS MAIN INTER			0	16/07/2021	181,917.81	0.00	97,281,324.15
16/07/2021	29	002STLN210390003-LOANS PENALTY ON			0	16/07/2021	1,365,889.63	0.00	95,915,434.52
16/07/2021	29	002STLN210390003-LOANS PENALTY ON			0	16/07/2021	8,472.88	0.00	95,906,961.64
16/07/2021	29	002STLN210390004-LOANS PRINCIPAL			0	16/07/2021	33,892,800.00	0.00	62,014,161.64
16/07/2021	29	002STLN210390004-LOANS MAIN INTER			0	16/07/2021	185,713.97	0.00	61,828,447.67
16/07/2021	29	002STLN210390004-LOANS PENALTY ON			0	16/07/2021	1,578,568.77	0.00	60,249,878.90
16/07/2021	29	002STLN210390004-LOANS PENALTY ON			0	16/07/2021	8,649.69	0.00	60,241,229.21
16/07/2021	29	002STLN210390005-LOANS PRINCIPAL			0	16/07/2021	47,245,600.00	0.00	12,995,629.21
16/07/2021	29	002STLN210390005-LOANS MAIN INTER			0	16/07/2021	258,880.00	0.00	12,736,749.21

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/07/2021	29	002STLN210390005-LOANS PENALTY ON			0	16/07/2021	2,200,480.00	0.00	10,536,269.21
16/07/2021	29	002STLN210390005-LOANS PENALTY ON			0	16/07/2021	12,057.42	0.00	10,524,211.79
16/07/2021	11	KIBAIGWA FLOUR SUPPLIES/KIBAIGWA FLOUR S				16/07/2021	81,221,828.00	0.00	-70,697,616.21
20/07/2021	999	IFE.WS GRN 2364,5,6,7		915492011145894	915492011145894	20/07/2021	0.00	61,172,516.00	-9,525,100.21
22/07/2021	29	001TISS212030510-APECK INTERNATIONAL LIM			0	22/07/2021	0.00	20,049,312.00	10,524,211.79
22/07/2021	29	KIBAIGWA FLOUR LTD				22/07/2021	89,141,886.00	0.00	-78,617,674.21
27/07/2021	1	SCBLTZTX EFT TANZANIA BREWERIES PUBLIC L				27/07/2021	0.00	24,220.00	-78,593,454.21
27/07/2021	29	001TISS212080708-APECK INTERNATIONAL LIM			0	27/07/2021	0.00	5,647,463.00	-72,945,991.21
27/07/2021	999	IFE.GRN 2369 - 2373		633689761150224	633689761150224	27/07/2021	0.00	90,000,000.00	17,054,008.79
27/07/2021	29	KIBAIGWA FLOUR LTD				27/07/2021	184,000,000.00	0.00	-166,945,991.21
30/07/2021	29	001TISS212111423-APECK INTERNATIONAL LIM			0	30/07/2021	0.00	100,000,000.00	-66,945,991.21
31/07/2021	29	DEBIT INTEREST CAPITALIZED				31/07/2021	692,151.30	0.00	-67,638,142.51
03/08/2021	29	001TISS212150366-APECK INTERNATIONAL C			0	03/08/2021	0.00	10,000,000.00	-57,638,142.51
03/08/2021	999	IFE.SORGHUM PAYMENT		166059641155891	166059641155891	03/08/2021	0.00	84,306,256.00	26,668,113.49
03/08/2021	1	ARRANGEMENT FEE_KIBAIGWA FLOUR SUPPLIES			000000000000	03/08/2021	10,447,301.64	0.00	16,220,811.85
03/08/2021	1	VAT ON ARRANGEMENT FEE_KIBAIGWA FLOUR SU			000000000000	03/08/2021	1,880,514.30	0.00	14,340,297.55
03/08/2021	29	KIBAIGWA FLOUR LTD				03/08/2021	195,702,032.00	0.00	-181,361,734.45
03/08/2021	29	001TISS212150986-APECK INTERNATIONAL LIM			0	03/08/2021	0.00	17,271,667.20	-164,090,067.25

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Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/08/2021	1	REVERSAL: ARRANGEMENT FEE_KIBAIGWA FLOUR SUPPLIES			000000000000	03/08/2021	-10,447,301.64	0.00	-153,642,765.61
03/08/2021	1	REVERSAL: VAT ON ARRANGEMENT FEE_KIBAIGWA FLOUR SU			000000000000	03/08/2021	-1,880,514.30	0.00	-151,762,251.31
04/08/2021	1	SCBLTZX EFT TANZANIA BREWERIES PUBLIC L				04/08/2021	0.00	2,311,280.00	-149,450,971.31
05/08/2021	29	001TISS212170445-APECK INTERNATIONAL LIM			0	05/08/2021	0.00	14,106,984.00	-135,343,987.31
06/08/2021	29	001TISS212180512-APECK INTERNATIONAL LIM			0	06/08/2021	0.00	133,319,174.88	-2,024,812.43
06/08/2021	29	KIBAIGWA FLOUR LTD				06/08/2021	160,045,371.00	0.00	-162,070,183.43
06/08/2021	1	29122000104 BEING COMMULATIVE FUNDS FOR				06/08/2021	49,031,957.64	0.00	-211,102,141.07
11/08/2021	999	IFE.SORGHUM PAYMENT		960293871162106	960293871162106	11/08/2021	0.00	372,935,047.54	161,832,906.47
11/08/2021	1	29122000104 BEING COMMULATIVE FUNDS FOR				11/08/2021	20,872,109.57	0.00	140,960,796.90
11/08/2021	29	KIBAIGWA FLOUR LTD			000000000000	11/08/2021	140,960,796.90	0.00	0.00
12/08/2021	29	KIBAIGWA FLOUR LTD				12/08/2021	168,604,425.60	0.00	-168,604,425.60
13/08/2021	29	001TISS212250430-APECK INTERNATIONAL LIM			0	13/08/2021	0.00	20,256,978.00	-148,347,447.60
16/08/2021	999	IFE.SORGHUM PAYMENT		744766951165173	744766951165173	16/08/2021	0.00	391,590.00	-147,955,857.60
16/08/2021	999	IFE.SORGHUM PAYMENT		497019311165845	497019311165845	16/08/2021	0.00	28,000,000.00	-119,955,857.60
16/08/2021	999	IFE.SORGHUM PAYMENT		148269531165833	148269531165833	16/08/2021	0.00	20,340,960.00	-99,614,897.60
16/08/2021	999	IFE.SORGHUM PAYMENT		181680271165835	181680271165835	16/08/2021	0.00	252,000,000.00	152,385,102.40
16/08/2021	29	KIBAIGWA FLOUR LTD			000000000000	16/08/2021	130,000,000.00	0.00	22,385,102.40
16/08/2021	1	TRANSFER 029122000098_029122000104			000000000000	16/08/2021	10,000,000.00	0.00	12,385,102.40

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Currency Name :TZS  
Branch Code :29  
Branch Name :DODOMA BRANCH  
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/08/2021	1	TRANSFER 029122000098_029122000104			000000000000	16/08/2021	10,000,000.00	0.00	2,385,102.40
16/08/2021	1	TRANSFER 029122000098_029122000104			000000000000	16/08/2021	2,385,102.40	0.00	0.00
17/08/2021	29	KIBAIGWA FLOUR LTD				17/08/2021	200,000,000.00	0.00	-200,000,000.00
18/08/2021	999	IFE.SORGHUM PAYMENT		15130934116687 9	151309341166879	18/08/2021	0.00	200,000,000.00	0.00
18/08/2021	29	001TISS212300242-APECK INTERNATIONAL LIM			0	18/08/2021	0.00	75,361,554.00	75,361,554.00
18/08/2021	29	KIBAIGWA FLOUR			000000000000	18/08/2021	52,244,165.00	0.00	23,117,389.00
18/08/2021	29	001TISS212300947-APECK INTERNATIONAL LIM			0	18/08/2021	0.00	14,000,000.00	37,117,389.00
18/08/2021	29	001TISS212300953-APECK INTERNATIONAL C			0	18/08/2021	0.00	26,000,000.00	63,117,389.00
18/08/2021	29	029122000098 TO 029103008178				18/08/2021	200,000,000.00	0.00	-136,882,611.00
18/08/2021	29	029122000098TO 029103008178			000000000000	18/08/2021	23,117,389.00	0.00	-160,000,000.00
18/08/2021	29	029122000098 TO029103008178			000000000000	18/08/2021	40,000,000.00	0.00	-200,000,000.00
19/08/2021	999	IFE.SORGHUM PAYMENT		21448566116839 7	214485661168397	19/08/2021	0.00	90,000,000.00	-110,000,000.00
20/08/2021	29	001TISS212320022-APECK INTERNATIONAL LIM			0	20/08/2021	0.00	15,000,000.00	-95,000,000.00
20/08/2021	999	IFE.SORGHUM PAYMENT		15735284116895 3	157352841168953	20/08/2021	0.00	95,000,000.00	0.00
20/08/2021	29	KIBAIGWA FLOUR				20/08/2021	200,000,000.00	0.00	-200,000,000.00
20/08/2021	999	IFE.SORGHUM PAYMENT		11405303116994 1	114053031169941	20/08/2021	0.00	100,000,000.00	-100,000,000.00
20/08/2021	29	KIBAIGWA FLOUR			000000000000	20/08/2021	23,117,389.00	0.00	-123,117,389.00
20/08/2021	29	KIBAIGWA FLOUR			000000000000	20/08/2021	76,882,611.00	0.00	-200,000,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/08/2021	11	PAID BY APECK INTERNATIONAL LIMITED				24/08/2021	0.00	351,949,682.00	151,949,682.00
24/08/2021	29	KIBAIGWA FLOUR LTD			000000000000	24/08/2021	17,817,968.00	0.00	134,131,714.00
24/08/2021	29	KIBAIGWA FLOUR LTD			000000000000	24/08/2021	134,131,714.00	0.00	0.00
24/08/2021	29	KIBAIGWA FLOUR LTD				24/08/2021	200,000,000.00	0.00	-200,000,000.00
25/08/2021	999	IFE.SORGHUM PAYMENT		197285541172725	197285541172725	25/08/2021	0.00	200,000,000.00	0.00
26/08/2021	29	001TISS212380138-APECK INTERNATIONAL LIM			0	26/08/2021	0.00	50,000,000.00	50,000,000.00
26/08/2021	29	001TISS212380692-APECK INTERNATIONAL LIM			0	26/08/2021	0.00	40,746,743.00	90,746,743.00
26/08/2021	29	LOAN PAYING KIBAIGWA FLOUR SUPPLIES LTD				26/08/2021	21,034,762.60	0.00	69,711,980.40
26/08/2021	29	LOAN PAYING KIBAIGWA FLOUR SUPPLIES LTD				26/08/2021	69,711,980.40	0.00	0.00
26/08/2021	29	KIBAIGWA FLOUR SUPPLIES LTD				26/08/2021	200,000,000.00	0.00	-200,000,000.00
27/08/2021	29	001TISS212390368-APECK INTERNATIONAL LIM			0	27/08/2021	0.00	220,000,000.00	20,000,000.00
27/08/2021	11	PAID FROM APECK INTERNATIONALL				27/08/2021	0.00	110,000,000.00	130,000,000.00
28/08/2021	29	KIBAIGWA FLOUR SUPPLIES LTD LOAN				28/08/2021	18,428,518.40	0.00	111,571,481.60
28/08/2021	29	KIBAIGWA FLOUR SUPPLIES LTD LOAN				28/08/2021	111,571,481.60	0.00	0.00
28/08/2021	29	KIBAIGWA FLOUR SUPPLIES LTD LOAN				28/08/2021	200,000,000.00	0.00	-200,000,000.00
30/08/2021	999	IFE.SORGHUM PAYMENT		187234561176029	187234561176029	30/08/2021	0.00	350,000,000.00	150,000,000.00
30/08/2021	29	LOAN TO KIBAIGWA FLOUR SUPP LTD				30/08/2021	200,000,000.00	0.00	-50,000,000.00
30/08/2021	29	LOAN PAYMENT KIBAIGWA FLOUR SUPP				30/08/2021	18,736,198.00	0.00	-68,736,198.00

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Cust Short Name :KIBAIGWA FLOUR

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/08/2021	29	LOAN PAYMENT KIBAIGWA FLOUR SUPP				30/08/2021	131,263,801.60	0.00	-199,999,999.60
31/08/2021	29	DEBIT INTEREST CAPITALIZED				31/08/2021	2,473,118.60	0.00	-202,473,118.20
01/09/2021	999	IFE.SORGHUM PAYMENT		20253416117865 9	202534161178659	01/09/2021	0.00	271,629,755.00	69,156,636.80
02/09/2021	29	KIBAIGWA FLOUR SUPPLIES LOAN				02/09/2021	17,805,454.40	0.00	51,351,182.40
02/09/2021	29	KIBAIGWA FLOUR SUPPLIES LOAN				02/09/2021	51,351,182.40	0.00	0.00
02/09/2021	29	KIBAIGWA FLOUR SUPPLIES LOAN				02/09/2021	200,000,000.00	0.00	-200,000,000.00
02/09/2021	29	001TISS212451316-APECK INTERNATIONAL LIM			0	02/09/2021	0.00	300,000,000.00	100,000,000.00
03/09/2021	999	IFE.SORGHUM PAYMENT		83415531118059 1	834155311180591	03/09/2021	0.00	76,680,009.00	176,680,009.00
03/09/2021	29	KIBAIGWA	KIBAIGWA	0	1155720210903001 60104	03/09/2021	0.00	19,198,150.40	195,878,159.40
03/09/2021	29	KIBAIGWA LOAN				03/09/2021	200,000,000.00	0.00	-4,121,840.60
03/09/2021	29	REVERSAL: KIBAIGWA	KIBAIGWA	0	1155720210903001 60120	03/09/2021	0.00	-19,198,150.40	-23,319,991.00
03/09/2021	29	KIBAIGWA LOAN				03/09/2021	19,198,150.40	0.00	-42,518,141.40
03/09/2021	29	KIBAIGWA LOAN				03/09/2021	157,481,858.60	0.00	-200,000,000.00
07/09/2021	999	IFE.SORGHUM PAYMENT		15569368118276 2	155693681182762	07/09/2021	0.00	340,000,000.00	140,000,000.00
08/09/2021	29	KIBAIGWA FLOUR LTD LOAN				08/09/2021	19,202,897.60	0.00	120,797,102.40
08/09/2021	29	KIBAIGWA FLOUR LTD LOAN				08/09/2021	120,797,102.40	0.00	0.00
08/09/2021	29	KIBAIGWA FLOUR LTD LOAN				08/09/2021	200,000,000.00	0.00	-200,000,000.00
09/09/2021	49	APECK INTERNATIONAL LTA/KIBAIGWA FLOUR	APECK INTERNATIONAL LIMITED	049	1008520210909007 20098	09/09/2021	0.00	150,000,000.00	-50,000,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/09/2021	999	IFE.SORGHUM PAYMENT		19714525118663 8	197145251186638	10/09/2021	0.00	120,624,750.32	70,624,750.32
10/09/2021	29	KIBAIGWA LOAN				10/09/2021	18,286,102.40	0.00	52,338,647.92
10/09/2021	29	KIBAIGWA LOAN				10/09/2021	52,338,647.92	0.00	0.00
10/09/2021	29	KIBAIGWA LOAN				10/09/2021	200,000,000.00	0.00	-200,000,000.00
13/09/2021	999	IFE.SORGHUM PAYMENT		11456772118768 3	114567721187683	13/09/2021	0.00	45,000,000.00	-155,000,000.00
13/09/2021	29	001TISS212560961-APECK INTERNATIONAL C			0	13/09/2021	0.00	45,000,000.00	-110,000,000.00
14/09/2021	999	IFE.SORGHUM PAYMENT		11085384118819 4	110853841188194	14/09/2021	0.00	210,000,000.00	100,000,000.00
14/09/2021	29	KIBAIGWA LOAN				14/09/2021	18,224,710.40	0.00	81,775,289.60
14/09/2021	29	KIBAIGWA LOAN				14/09/2021	81,775,289.60	0.00	0.00
14/09/2021	29	KIBAIGWA LOAN				14/09/2021	200,000,000.00	0.00	-200,000,000.00
16/09/2021	999	IFE.SORGHUM PAYMENT		79225778119074 4	792257781190744	16/09/2021	0.00	181,284,141.00	-18,715,859.00
16/09/2021	999	IFE.SORGHUM PAYMENT		13015256119095 2	130152561190952	16/09/2021	0.00	70,000,000.00	51,284,141.00
16/09/2021	29	KIBAIGWA LOAN				16/09/2021	18,224,710.40	0.00	33,059,430.60
16/09/2021	29	KIBAIGWA LOAN				16/09/2021	81,775,289.60	0.00	-48,715,859.00
16/09/2021	29	KIBAIGWA LOAN				16/09/2021	200,000,000.00	0.00	-248,715,859.00
30/09/2021	29	DEBIT INTEREST CAPITALIZED				30/09/2021	3,066,411.50	0.00	-251,782,270.50
18/10/2021	29	001TISS212910945-TANZANIA BREWERIES PUBL			0	18/10/2021	0.00	27,745,000.00	-224,037,270.50
22/10/2021	999	IFE.SORGHUM PAYMENT		17636507121732 0	176365071217320	22/10/2021	0.00	627,613,578.00	403,576,307.50

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/10/2021	29	TO CLEAR THE ARREARS ON THE TERM LOAN			000000000000	23/10/2021	87,144,119.72	0.00	316,432,187.78
23/10/2021	29	LOAN TO KIBAIGWA FLOUR			000000000000	23/10/2021	316,432,187.78	0.00	0.00
25/10/2021	29	001TISS212981653-TANZANIA BREWERIES PUBL			0	25/10/2021	0.00	103,334,000.00	103,334,000.00
31/10/2021	29	DEBIT INTEREST CAPITALIZED				31/10/2021	2,694,589.20	0.00	100,639,410.80
01/11/2021	29	LOAN PAYMENT			000000000000	01/11/2021	10,333,400.00	0.00	90,306,010.80
01/11/2021	29	KIBAIGWA TRANSFER			000000000000	01/11/2021	90,306,010.80	0.00	0.00
04/11/2021	1	SCBLTZX EFT TANZANIA BREWERIES PUBLIC L				04/11/2021	0.00	9,648,100.00	9,648,100.00
05/11/2021	29	KIBAIGWA FLOUR			000000000000	05/11/2021	1,000,000.00	0.00	8,648,100.00
05/11/2021	29	KIBAIGWA FLOUR			000000000000	05/11/2021	8,648,100.00	0.00	0.00
05/11/2021	29	KIBAIGWA FLOUR				05/11/2021	186,000,000.00	0.00	-186,000,000.00
08/11/2021	29	001TISS213120955-TANZANIA BREWERIES PUBL			0	08/11/2021	0.00	62,048,455.00	-123,951,545.00
15/11/2021	29	001TISS213190983-TANZANIA BREWERIES PUBL			0	15/11/2021	0.00	68,598,226.20	-55,353,318.80
22/11/2021	29	001TISS213261003-TANZANIA BREWERIES PUBL			0	22/11/2021	0.00	28,320,000.00	-27,033,318.80
30/11/2021	29	DEBIT INTEREST CAPITALIZED				30/11/2021	1,070,472.40	0.00	-28,103,791.20
03/12/2021	29	001TISS213370696-TANZANIA BREWERIES PUBL			0	03/12/2021	0.00	50,622,000.00	22,518,208.80

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 0.00						C	
Total Debit Amt		: 8,469,293,271.21							
Total Credit Amt		: 8,491,811,480.01			Dr. Count :		247		
Closing Balance		: 22,518,208.80			Cr. Count :		84		
Amount Charge		: 0.00							

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