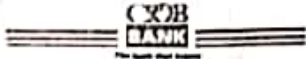


Personal Current Account Statement



Statement Date 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:1

Page Page 1 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441

VRN No 10-015768-X

TIN No 100478541



BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-21	Brought forward Balance					6,000,000.00 CR
01/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE akiba REF: FH96499164879931 8	TMS	01-Apr-22		490,000.00	88,633,685.87CR
01/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Akiba REF: FH56368164880166 7	TMS	01-Apr-22		245,000.00	88,878,685.87CR
01/Apr/22	TMS CASH DEPOSIT SQUID soud 0673309405 REF: FH95495164880226 5	TMS	01-Apr-22		4,386,000.00	93,264,685.87CR
01/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF: FH40244164880242 3	TMS	01-Apr-22		490,000.00	93,754,685.87CR
01/Apr/22	TMS CASH DEPOSIT ABEL deposit REF: FH91626164880293 8	TMS	01-Apr-22		170,000.00	93,924,685.87CR
01/Apr/22	10188608010422 MNOBK 10188608010422 FROM 0150578319300	BPWR	01-Apr-22	4,841,700.00		89,082,985.87CR
01/Apr/22	7709490104221237 MNOBKCHG 10188608010422 FROM 0150578319300	BPWR	01-Apr-22	54,237.44		89,028,748.43CR
01/Apr/22	10188614010422 OMNBULK 10188614010422 FROM 0150578319300	BPWR	01-Apr-22	18,353,347.00		70,675,401.43CR
01/Apr/22	7711730104221239 OMNBULKCHG 10188614010422 FROM 0150578319300	BPWR	01-Apr-22	93,170.00		70,582,231.43CR
01/Apr/22	TMS CASH DEPOSIT ELIA ANDREW MAUZO REF: FH44842164880706 6	TMS	01-Apr-22		680,000.00	71,262,231.43CR
01/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposits REF: FH78565164880726 6	TMS	01-Apr-22		2,450,000.00	73,712,231.43CR
01/Apr/22	TMS CASH DEPOSIT ABED MOSTER akiba REF: FH5292416488077C 9	TMS	01-Apr-22		196,000.00	73,908,231.43CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 1 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-21	Brought forward Balance					6,000,000.00 CR
01/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE akiba REF:FH964991648799318	TMS	01-Apr-22		490,000.00	88,633,685.87 CR
01/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Akiba REF:FH563681648801697	TMS	01-Apr-22		245,000.00	88,878,685.87 CR
01/Apr/22	TMS CASH DEPOSIT SOUD soud 0673309405 REF:FH954951648802295	TMS	01-Apr-22		4,386,000.00	93,264,685.87 CR
01/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH402441648802423	TMS	01-Apr-22		490,000.00	93,754,685.87 CR
01/Apr/22	TMS CASH DEPOSIT ABEL deposit REF:FH916261648802938	TMS	01-Apr-22		170,000.00	93,924,685.87 CR
01/Apr/22	10188608010422 MNOBK 10188608010422 FROM 0150578319300	BPWR	01-Apr-22	4,841,700.00		89,082,985.87 CR
01/Apr/22	7709490104221237 MNOBKCHG 10188608010422 FROM 0150578319300	BPWR	01-Apr-22	54,237.44		89,028,748.43 CR
01/Apr/22	10188614010422 OMNBULK 10188614010422 FROM 0150578319300	BPWR	01-Apr-22	18,353,347.00		70,675,401.43 CR
01/Apr/22	7711730104221239 OMNBULKCHG 10188614010422 FROM 0150578319300	BPWR	01-Apr-22	93,170.00		70,582,231.43 CR
01/Apr/22	TMS CASH DEPOSIT ELIA ANDREW MAUZO REF:FH449421648807066	TMS	01-Apr-22		680,000.00	71,262,231.43 CR
01/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposits REF:FH785651648807296	TMS	01-Apr-22		2,450,000.00	73,712,231.43 CR
01/Apr/22	TMS CASH DEPOSIT ABED MOSTER akiba REF:FH529241648807709	TMS	01-Apr-22		196,000.00	73,908,231.43 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 2 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	TMS CASH DEPOSIT ABED MOSTER akiba REF:FH33404164880781 5	TMS	01-Apr-22		200,000.00	74,108,231.43 CR
01/Apr/22	TMS CASH DEPOSIT JULIETH akiba REF:FH59581164880862 3	TMS	01-Apr-22		147,000.00	74,255,231.43 CR
01/Apr/22	TMS CASH DEPOSIT ABEL MASTER d REF:FH90898164880970 8	TMS	01-Apr-22		130,000.00	74,385,231.43 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	9,762.74		74,375,468.69 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	16,770.60		74,358,698.09 CR
01/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE Malipo REF:FH75632164881256 6	TMS	01-Apr-22		1,720,000.00	76,078,698.09 CR
01/Apr/22	TMS CASH DEPOSIT LEONARD akiba REF:FH13309164881339 7	TMS	01-Apr-22		300,000.00	76,378,698.09 CR
01/Apr/22	TMS CASH DEPOSIT ALLEN CHIKAWA Akiba REF:FH50712164881665 0	TMS	01-Apr-22		21,800.00	76,400,498.09 CR
01/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Deposit REF:FH54916164881731 5	TMS	01-Apr-22		588,000.00	76,988,498.09 CR
01/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH38929164881902 2	TMS	01-Apr-22		98,000.00	77,086,498.09 CR
01/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH25266164881939 2	TMS	01-Apr-22		766,700.00	77,853,198.09 CR
01/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH30518164881943 7	TMS	01-Apr-22		790,800.00	78,643,998.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 3 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH95662164881947 5	TMS	01-Apr-22		343,000.00	78,986,998.09 CR
01/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH95624164881980 6	TMS	01-Apr-22		190,800.00	79,177,798.09 CR
01/Apr/22	TMS CASH DEPOSIT BLANDINA EDSON Akiba REF:FH32271164882044 4	TMS	01-Apr-22		150,000.00	79,327,798.09 CR
01/Apr/22	TMS CASH DEPOSIT MAGDALENA deposit REF:FH16421164882165 3	TMS	01-Apr-22		545,500.00	79,873,298.09 CR
01/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT DEPOSIT REF:FH17360164882586 4	TMS	01-Apr-22		252,000.00	80,125,298.09 CR
01/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH25857164882682 4	TMS	01-Apr-22		630,000.00	80,755,298.09 CR
01/Apr/22	TMS CASH DEPOSIT BAKARI saving REF:FH31596164882731 8	TMS	01-Apr-22		931,000.00	81,686,298.09 CR
01/Apr/22	TMS CASH DEPOSIT MAMA MSUKUMA kuweka REF:FH96795164882789 3	TMS	01-Apr-22		63,500.00	81,749,798.09 CR
01/Apr/22	TMS CASH DEPOSIT SOUDY akiba REF:FH69611164882861 7	TMS	01-Apr-22		728,000.00	82,477,798.09 CR
01/Apr/22	TMS CASH DEPOSIT AYUBU akiba REF:FH14755164882948 1	TMS	01-Apr-22		148,000.00	82,625,798.09 CR
01/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH30511164883294 1	TMS	01-Apr-22		214,000.00	82,839,798.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 4 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	TMS CASH DEPOSIT JULIETH MAUZO REF:FH14209164883382 9	TMS	01-Apr-22		366,000.00	83,205,798.09 CR
02/Apr/22	TMS CASH DEPOSIT JULLY OMEGA AKIBA REF:FH97551164887822 5	TMS	02-Apr-22		1,700,000.00	84,905,798.09 CR
02/Apr/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH98388164888002 6	TMS	02-Apr-22		610,599.00	85,516,397.09 CR
02/Apr/22	8061250204220951 BPWR OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	02-Apr-22		24,000,000.00	109,516,397.09 CR
02/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Akiba REF:FH60739164888926 4	TMS	02-Apr-22		678,000.00	110,194,397.09 CR
02/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA AKIBA REF:FH51270164889286 8	TMS	02-Apr-22		449,500.00	110,643,897.09 CR
02/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH85997164889289 5	TMS	02-Apr-22		6,800.00	110,650,697.09 CR
02/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH49408164889394 0	TMS	02-Apr-22		490,000.00	111,140,697.09 CR
02/Apr/22	TMS CASH DEPOSIT JOEL SAMWEL akiba REF:FH33209164889426 5	TMS	02-Apr-22		1,029,000.00	112,169,697.09 CR
02/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH71529164889458 1	TMS	02-Apr-22		24,500.00	112,194,197.09 CR
02/Apr/22	TMS CASH DEPOSIT JAMES - MWANGOBE AKIBA REF:FH52364164889555 5	TMS	02-Apr-22		500,000.00	112,694,197.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 5 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH52852164889650 1	TMS	02-Apr-22		1,441,000.00	114,135,197.09 CR
02/Apr/22	TMS CASH DEPOSIT ABEL MASTER d REF:FH18246164889903 0	TMS	02-Apr-22		300,000.00	114,435,197.09 CR
02/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA deposits REF:FH58374164890096 0	TMS	02-Apr-22		147,000.00	114,582,197.09 CR
02/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT malipc REF:FH57050164890445 5	TMS	02-Apr-22		2,430,000.00	117,012,197.09 CR
02/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO deposit REF:FH82744164890615 5	TMS	02-Apr-22		49,000.00	117,061,197.09 CR
02/Apr/22	TMS CASH DEPOSIT SIFAEL cash deposit REF:FH26640164890664 9	TMS	02-Apr-22		490,000.00	117,551,197.09 CR
02/Apr/22	TMS CASH DEPOSIT JOHNSON cash deposit REF:FH94914164890670 4	TMS	02-Apr-22		35,700.00	117,586,897.09 CR
02/Apr/22	TMS CASH DEPOSIT HASSAN AKIBA REF:FH97695164890915 6	TMS	02-Apr-22		184,400.00	117,771,297.09 CR
02/Apr/22	8157570204221733 OMNFT FROM BREWMASTER TO NUR FINANCE AND BUSINESS LOAN R	BPWR	02-Apr-22	20,000,000.00		97,771,297.09 CR
02/Apr/22	8157590204221733 OMNFTCHG 8157570204221733 FROM BREWMASTER TO NURU FINANCE	BPWR	02-Apr-22	700.00		97,770,597.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 6 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/22	TMS CASH DEPOSIT NEIBAT H NEHEMIA KUWEKA REF:FH81900164891061 0	TMS	02-Apr-22		245,000.00	98,015,597.09 CR
02/Apr/22	TMS CASH DEPOSIT BAKARI saving REF:FH21537164891325 3	TMS	02-Apr-22		2,219,700.00	100,235,297.09 CR
02/Apr/22	TMS CASH DEPOSIT JULIETH saving REF:FH76700164891331 3	TMS	02-Apr-22		98,000.00	100,333,297.09 CR
02/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH55789164891442 6	TMS	02-Apr-22		245,000.00	100,578,297.09 CR
02/Apr/22	TMS CASH DEPOSIT AYUBU akiba REF:FH85535164891511 6	TMS	02-Apr-22		146,000.00	100,724,297.09 CR
02/Apr/22	TMS CASH DEPOSIT BAKARI DEPOSIT REF:FH76960164891540 3	TMS	02-Apr-22		40,000.00	100,764,297.09 CR
02/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH84019164891608 9	TMS	02-Apr-22		203,000.00	100,967,297.09 CR
02/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Apr-22	126.00		100,967,171.09 CR
02/Apr/22	TMS CASH DEPOSIT ALEN CHIKAWKE Akiba REF:FH44852164892164 9	TMS	02-Apr-22		66,000.00	101,033,171.09 CR
03/Apr/22	TMS CASH DEPOSIT BRANDINA DEO akiba REF:FH53431164896295 8	TMS	03-Apr-22		73,500.00	101,106,671.09 CR
03/Apr/22	TMS CASH DEPOSIT ADAM weka REF:FH16065164896686 4	TMS	03-Apr-22		49,000.00	101,155,671.09 CR
03/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH35404164898481 4	TMS	03-Apr-22		10,000.00	101,165,671.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 7 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Akiba REF:FH92689164898556 7	TMS	03-Apr-22		98,000.00	101,263,671.09 CR
03/Apr/22	TMS CASH DEPOSIT ADAMU akiba REF:FH42686164898563 6	TMS	03-Apr-22		49,000.00	101,312,671.09 CR
03/Apr/22	TMS CASH DEPOSIT YUSUFU LIAMBE MALIPO MZIGO REF:FH14417164898574 2	TMS	03-Apr-22		490,000.00	101,802,671.09 CR
03/Apr/22	TMS CASH DEPOSIT RICHARD malipo REF:FH49232164898672 4	TMS	03-Apr-22		49,000.00	101,851,671.09 CR
03/Apr/22	TMS CASH DEPOSIT MARTINI akiba REF:FH20077164898908 6	TMS	03-Apr-22		815,000.00	102,666,671.09 CR
03/Apr/22	TMS CASH DEPOSIT ABDUL akiba REF:FH16571164899341 1	TMS	03-Apr-22		75,000.00	102,741,671.09 CR
03/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH26226164899391 8	TMS	03-Apr-22		245,000.00	102,986,671.09 CR
03/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Akiba REF:FH92899164899467 8	TMS	03-Apr-22		98,000.00	103,084,671.09 CR
03/Apr/22	TMS CASH DEPOSIT ADAMU akiba REF:FH27965164899777 4	TMS	03-Apr-22		49,000.00	103,133,671.09 CR
03/Apr/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH86254164900332 5	TMS	03-Apr-22		1,400,000.00	104,533,671.09 CR
04/Apr/22	TMS CASH DEPOSIT MARTIN kuweka REF:FH44726164905204 5	TMS	04-Apr-22		500,000.00	105,033,671.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 8 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Apr/22	8310320404221030 OMNFT FROM BREWMASTER TO NEELKANTH PACKAGING LIMITED BOXE	BPWR	04-Apr-22	18,290,000.00		86,743,671.09 CR
04/Apr/22	8310340404221030 OMNFTCHG 8310320404221030 FROM BREWMASTER TO NEELKANTH PAC	BPWR	04-Apr-22	700.00		86,742,971.09 CR
04/Apr/22	TMS CASH DEPOSIT SERENGET PARK malip REF:FH48482164905764 6	TMS	04-Apr-22		167,000.00	86,909,971.09 CR
04/Apr/22	TMS CASH DEPOSIT NGOTI masta REF:FH40891164906627 8	TMS	04-Apr-22		1,400,000.00	88,309,971.09 CR
04/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT Akiba REF:FH87361164906833 1	TMS	04-Apr-22		300,000.00	88,609,971.09 CR
04/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH43970164907254 8	TMS	04-Apr-22		40,000.00	88,649,971.09 CR
04/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH88627164907265 7	TMS	04-Apr-22		97,000.00	88,746,971.09 CR
04/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH75776164907287 8	TMS	04-Apr-22		338,500.00	89,085,471.09 CR
04/Apr/22	TMS CASH DEPOSIT NOELA master REF:FH50160164907321 1	TMS	04-Apr-22		98,000.00	89,183,471.09 CR
04/Apr/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH50495164907594 9	TMS	04-Apr-22		2,000,000.00	91,183,471.09 CR
04/Apr/22	TMS CASH DEPOSIT JULIETY akiba REF:FH32991164907802 2	TMS	04-Apr-22		1,500,000.00	92,683,471.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 9 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH32979164907994 8	TMS	04-Apr-22		245,000.00	92,928,471.09 CR
04/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH29195164908084 3	TMS	04-Apr-22		245,000.00	93,173,471.09 CR
04/Apr/22	TMS CASH DEPOSIT ADAM mauzo REF:FH90398164908130 4	TMS	04-Apr-22		49,000.00	93,222,471.09 CR
04/Apr/22	TMS CASH DEPOSIT BARAKA akiba REF:FH65818164908305 0	TMS	04-Apr-22		245,000.00	93,467,471.09 CR
04/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH30864164908339 8	TMS	04-Apr-22		90,000.00	93,557,471.09 CR
04/Apr/22	TMS CASH DEPOSIT BAKARI kuweka REF:FH84330164908421 8	TMS	04-Apr-22		565,000.00	94,122,471.09 CR
04/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH41779164908440 1	TMS	04-Apr-22		147,000.00	94,269,471.09 CR
04/Apr/22	TMS CASH DEPOSIT OBAMA Obama REF:FH37252164908703 8	TMS	04-Apr-22		3,000,000.00	97,269,471.09 CR
04/Apr/22	TMS CASH DEPOSIT ALLEN saving REF:FH24840164908819 4	TMS	04-Apr-22		141,000.00	97,410,471.09 CR
04/Apr/22	TMS CASH DEPOSIT ELIA ANDREW MAUZO REF:FH38457164908890 5	TMS	04-Apr-22		3,000,000.00	100,410,471.09 CR
04/Apr/22	TMS CASH DEPOSIT ABDUL akiba REF:FH79575164908934 5	TMS	04-Apr-22		539,000.00	100,949,471.09 CR
04/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Apr-22	126.00		100,949,345.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 10 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH33105164913529 8	TMS	05-Apr-22		49,000.00	100,998,345.09 CR
05/Apr/22	TMS CASH DEPOSIT BREW MASTER cash REF:FH26117164914000 9	TMS	05-Apr-22		675,000.00	101,673,345.09 CR
05/Apr/22	TMS CASH DEPOSIT BREW MASTER cash REF:FH39643164914013 4	TMS	05-Apr-22		100,000.00	101,773,345.09 CR
05/Apr/22	TMS CASH DEPOSIT REGINA/BLANDINA spirity REF:FH22570164914057 5	TMS	05-Apr-22		98,000.00	101,871,345.09 CR
05/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH96193164914237 3	TMS	05-Apr-22		713,000.00	102,584,345.09 CR
05/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH88894164914244 8	TMS	05-Apr-22		685,000.00	103,269,345.09 CR
05/Apr/22	TMS CASH DEPOSIT MARTINI mauzo REF:FH33954164914893 7	TMS	05-Apr-22		245,000.00	103,514,345.09 CR
05/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE akiba REF:FH74180164915544 4	TMS	05-Apr-22		33,000.00	103,547,345.09 CR
05/Apr/22	TMS CASH DEPOSIT JOSHUA - NJOMBE akiba REF:FH45356164915553 9	TMS	05-Apr-22		722,000.00	104,269,345.09 CR
05/Apr/22	TMS CASH DEPOSIT FREDY master REF:FH95872164915559 0	TMS	05-Apr-22		98,000.00	104,367,345.09 CR
05/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH26140164915880 7	TMS	05-Apr-22		708,100.00	105,075,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 11 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	TMS CASH DEPOSIT STACK weka REF:FH98811164915891 6	TMS	05-Apr-22		95,000.00	105,170,445.09 CR
05/Apr/22	TMS CASH DEPOSIT JULY DEPOSIT REF:FH59186164916104 5	TMS	05-Apr-22		2,190,000.00	107,360,445.09 CR
05/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH92097164916973 7	TMS	05-Apr-22		49,000.00	107,409,445.09 CR
05/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH82882164917011 9	TMS	05-Apr-22		147,000.00	107,556,445.09 CR
05/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Deposit REF:FH24816164917140 0	TMS	05-Apr-22		1,029,000.00	108,585,445.09 CR
05/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT akiba REF:FH54380164917175 2	TMS	05-Apr-22		1,130,000.00	109,865,445.09 CR
05/Apr/22	TMS CASH DEPOSIT JULIETH malipo REF:FH62804164917173 0	TMS	05-Apr-22		150,000.00	108,735,445.09 CR
05/Apr/22	TMS CASH DEPOSIT BAKARI mauzo REF:FH18710164917518 2	TMS	05-Apr-22		343,000.00	110,208,445.09 CR
05/Apr/22	TMS CASH DEPOSIT BRANDINA DEO akiba REF:FH22951164917535 5	TMS	05-Apr-22		147,000.00	110,355,445.09 CR
05/Apr/22	TMS CASH DEPOSIT RONALD cash REF:FH42050164917606 0	TMS	05-Apr-22		386,000.00	110,741,445.09 CR
05/Apr/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH78667164917707 8	TMS	05-Apr-22		1,470,000.00	112,211,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 12 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	TMS CASH DEPOSIT BRANDINA/RONARD mauzo REF:FH32824164918410 6	TMS	05-Apr-22		245,000.00	112,456,445.09 CR
06/Apr/22	TMS CASH DEPOSIT BAKARI DEPOSIT REF:FH82093164922199 4	TMS	06-Apr-22		98,000.00	112,554,445.09 CR
06/Apr/22	TMS CASH DEPOSIT MAGDALENA deposits REF:FH15800164922514 6	TMS	06-Apr-22		98,000.00	112,652,445.09 CR
06/Apr/22	TMS CASH DEPOSIT MANDEVU kuweka REF:FH21294164922561 0	TMS	06-Apr-22		100,000.00	112,752,445.09 CR
06/Apr/22	TMS CASH DEPOSIT MASTER Master REF:FH48629164922636 8	TMS	06-Apr-22		147,000.00	112,899,445.09 CR
06/Apr/22	TMS CASH DEPOSIT OLIVER Malipo REF:FH32817164922754 2	TMS	06-Apr-22		245,000.00	113,144,445.09 CR
06/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH36837164923479 6	TMS	06-Apr-22		4,843,000.00	117,987,445.09 CR
06/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE biashara REF:FH57294164923755 7	TMS	06-Apr-22		1,000,000.00	118,987,445.09 CR
06/Apr/22	TMS CASH DEPOSIT ELIA HENDU maunzo REF:FH33257164923906 6	TMS	06-Apr-22		245,000.00	119,232,445.09 CR
06/Apr/22	TMS CASH DEPOSIT BREWMASTER - REF:FB23641649239292	TMS	06-Apr-22		13,000,000.00	132,232,445.09 CR
06/Apr/22	TMS CASH DEPOSIT JAMES - MWANGOBE AKIBA REF:FH99624164923932 3	TMS	06-Apr-22		8,000,000.00	140,232,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 13 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH93467164923965 2	TMS	06-Apr-22		62,000.00	140,294,445.09 CR
06/Apr/22	TMS CASH DEPOSIT ELIAH ANDREW akiba REF:FH56604164924005 0	TMS	06-Apr-22		3,400,000.00	143,694,445.09 CR
06/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH77102164924163 9	TMS	06-Apr-22		550,000.00	144,244,445.09 CR
06/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH50317164924347 1	TMS	06-Apr-22		135,100.00	144,379,545.09 CR
06/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH47082164924647 8	TMS	06-Apr-22		196,000.00	144,575,545.09 CR
06/Apr/22	TMS CASH DEPOSIT M/ KILONGE malipo REF:FH69472164924748 4	TMS	06-Apr-22		1,200,000.00	145,775,545.09 CR
06/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH38109164925093 3	TMS	06-Apr-22		598,000.00	146,373,545.09 CR
06/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH49070164925099 5	TMS	06-Apr-22		500,000.00	146,873,545.09 CR
06/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH47978164925174 0	TMS	06-Apr-22		51,000.00	146,924,545.09 CR
06/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH23912164925619 1	TMS	06-Apr-22		240,000.00	147,164,545.09 CR
06/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH70839164925661 9	TMS	06-Apr-22		763,000.00	147,927,545.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 14 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	TZ#235IBOT220960504# MT103#RAMANI IO COMPANY LIMITED#INV/Godfrey inventory payment	CMM	06-Apr-22		14,700,000.00	42,627,545.09 CR
06/Apr/22	CHQ. NO. 000118 CTS060422 998420507416	BPWR	06-Apr-22	120,000,000.00		27,927,545.09 CR
06/Apr/22	TMS CASH DEPOSIT VICENTE MWAKAPENE Akiba REF:FH86607164925899 1	TMS	06-Apr-22		22,100.00	42,649,645.09 CR
06/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH32953164925941 0	TMS	06-Apr-22		98,000.00	42,747,645.09 CR
06/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Akiba REF:FH38716164925995 7	TMS	06-Apr-22		1,480,000.00	44,227,645.09 CR
06/Apr/22	TMS CASH DEPOSIT ALLEN JULIETH Akiba REF:FH45103164926068 9	TMS	06-Apr-22		183,800.00	44,411,445.09 CR
06/Apr/22	TMS CASH DEPOSIT BLANDINA akiba REF:FH91923164926151 7	TMS	06-Apr-22		441,000.00	44,852,445.09 CR
06/Apr/22	TMS CASH DEPOSIT SAMWELISANGA Deposit REF:FH38637164926207 6	TMS	06-Apr-22		253,500.00	45,105,945.09 CR
06/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH60921164926459 9	TMS	06-Apr-22		294,000.00	45,399,945.09 CR
06/Apr/22	TMS CASH DEPOSIT REGBRANDINA DEPOSI REF:FH18085164926496 2	TMS	06-Apr-22		147,000.00	45,546,945.09 CR
06/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH38400164926554 0	TMS	06-Apr-22		930,000.00	46,476,945.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 15 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH93965164931142 1	TMS	07-Apr-22		33,600.00	46,510,545.09 CR
07/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH60696164931526 6	TMS	07-Apr-22		488,000.00	46,998,545.09 CR
07/Apr/22	TMS CASH DEPOSIT ELIA ANDREW DEPOSIT REF:FH25878164931587 2	TMS	07-Apr-22		1,000,000.00	47,998,545.09 CR
07/Apr/22	TMS CASH DEPOSIT BLANDINA DEO mauzo REF:FH19969164931680 0	TMS	07-Apr-22		100,900.00	48,099,445.09 CR
07/Apr/22	TMS TRANSFER 0152585204000 TO 0150578319300 REF:FA20973175364327	TMS	07-Apr-22		1,470,000.00	49,569,445.09 CR
07/Apr/22	TMS CASH DEPOSIT HAPPY MLELWA Malipo REF:FH20634164931785 8	TMS	07-Apr-22		490,000.00	50,059,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH10422164932633 1	TMS	07-Apr-22		2,985,000.00	53,044,445.09 CR
07/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzo REF:FH90851164932667 9	TMS	07-Apr-22		735,000.00	53,779,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH18577164933980 7	TMS	07-Apr-22		484,000.00	54,263,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH11698164933990 8	TMS	07-Apr-22		98,000.00	54,361,445.09 CR
07/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH73625164934537 9	TMS	07-Apr-22		294,000.00	54,655,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 16 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Apr/22	TMS CASH DEPOSIT OBAMA Obama REF:FH49791164934621 4	TMS	07-Apr-22		2,000,000.00	56,655,445.09 CR
07/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Akiba REF:FH58155164934682 6	TMS	07-Apr-22		139,000.00	56,794,445.09 CR
07/Apr/22	TMS CASH DEPOSIT JULIET saving REF:FH67799164934756 5	TMS	07-Apr-22		150,000.00	56,944,445.09 CR
07/Apr/22	TMS CASH DEPOSIT ALLEN JULIETH Akiba REF:FH70307164934820 4	TMS	07-Apr-22		200,000.00	57,144,445.09 CR
07/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH20059164934829 6	TMS	07-Apr-22		100,000.00	57,244,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH56442164934871 8	TMS	07-Apr-22		294,000.00	57,538,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH66329164935172 7	TMS	07-Apr-22		585,000.00	58,123,445.09 CR
07/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH20057164935201 5	TMS	07-Apr-22		62,900.00	58,186,345.09 CR
07/Apr/22	TMS CASH DEPOSIT BLANDINA DEO . REF:FH54879164935244 5	TMS	07-Apr-22		133,000.00	58,319,345.09 CR
08/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH71948164939667 5	TMS	08-Apr-22		5,700,000.00	64,019,345.09 CR
08/Apr/22	TMS CASH DEPOSIT JULIETH kuweka REF:FH33383164940050 3	TMS	08-Apr-22		1,211,100.00	65,230,445.09 CR
08/Apr/22	TMS CASH DEPOSIT JULIETH O deposit REF:FH72364164940120 6	TMS	08-Apr-22		545,000.00	65,775,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 17 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH48405164940560 3	TMS	08-Apr-22		100,000.00	65,875,445.09 CR
08/Apr/22	TMS CASH DEPOSIT SOUD mauzo REF:FH88060164940602 9	TMS	08-Apr-22		370,000.00	66,245,445.09 CR
08/Apr/22	TMS CASH DEPOSIT JONATHAN akiba REF:FH38740164940650 6	TMS	08-Apr-22		535,000.00	66,780,445.09 CR
08/Apr/22	TMS CASH DEPOSIT ADAM master REF:FH14438164940669 5	TMS	08-Apr-22		98,000.00	66,878,445.09 CR
08/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH63210164940683 4	TMS	08-Apr-22		1,306,500.00	68,184,945.09 CR
08/Apr/22	TMS CASH DEPOSIT MPOKI akiba REF:FH55160164940760 8	TMS	08-Apr-22		3,000,000.00	71,184,945.09 CR
08/Apr/22	TMS CASH DEPOSIT PETRO ALFONCE cash deposit REF:FH22258164940792 6	TMS	08-Apr-22		1,000,000.00	72,184,945.09 CR
08/Apr/22	TMS CASH DEPOSIT JULIET JULIET ftr REF:FH76156164940930 9	TMS	08-Apr-22		245,000.00	72,429,945.09 CR
08/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH50944164941379 9	TMS	08-Apr-22		199,000.00	72,628,945.09 CR
08/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH30066164941395 2	TMS	08-Apr-22		1,666,000.00	74,294,945.09 CR
08/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH88296164941408 2	TMS	08-Apr-22		1,515,000.00	75,809,945.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 18 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH33765164941509 2	TMS	08-Apr-22		1,420,000.00	77,229,945.09 CR
08/Apr/22	TMS CASH DEPOSIT KAIZA deposit REF:FH62270164941887 3	TMS	08-Apr-22		2,000,000.00	79,229,945.09 CR
08/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH25680164941897 5	TMS	08-Apr-22		1,824,000.00	81,053,945.09 CR
08/Apr/22	TMS CASH DEPOSIT SERANGET PARK malip REF:FH13683164942185 4	TMS	08-Apr-22		52,000.00	81,105,945.09 CR
08/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH69521164942486 3	TMS	08-Apr-22		49,000.00	81,154,945.09 CR
08/Apr/22	TMS CASH DEPOSIT ELIA EDRE mauzo REF:FH86084164942569 3	TMS	08-Apr-22		1,600,000.00	82,754,945.09 CR
08/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH38154164942649 6	TMS	08-Apr-22		735,000.00	83,489,945.09 CR
08/Apr/22	TMS CASH DEPOSIT BLANDINA kuweka REF:FH24458164942838 0	TMS	08-Apr-22		805,500.00	84,295,445.09 CR
08/Apr/22	TMS CASH DEPOSIT JULIETH ALLEN Akiba REF:FH35427164943349 8	TMS	08-Apr-22		112,000.00	84,407,445.09 CR
08/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Deposit REF:FH33070164943740 8	TMS	08-Apr-22		98,000.00	84,505,445.09 CR
08/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH26298164943783 4	TMS	08-Apr-22		185,000.00	84,690,445.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 19 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH61459164943827 9	TMS	08-Apr-22		200,000.00	84,890,445.09 CR
08/Apr/22	TMS CASH DEPOSIT TIMOTHY VAGINGA Deposit REF:FH72762164943868 5	TMS	08-Apr-22		49,000.00	84,939,445.09 CR
08/Apr/22	TMS CASH DEPOSIT DEO. DEO Mauzo REF:FH42329164943955 6	TMS	08-Apr-22		50,000.00	84,989,445.09 CR
08/Apr/22	TMS CASH DEPOSIT DEO mauzo REF:FH65686164944065 1	TMS	08-Apr-22		8,950.00	84,998,395.09 CR
08/Apr/22	TMS CASH DEPOSIT JULIETH deposit REF:FH42426164944175 1	TMS	08-Apr-22		290,000.00	85,288,395.09 CR
09/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH22714164948636 0	TMS	09-Apr-22		90,000.00	85,378,395.09 CR
09/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH55658164949315 2	TMS	09-Apr-22		200,000.00	85,578,395.09 CR
09/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH14978164949446 0	TMS	09-Apr-22		1,000,000.00	86,578,395.09 CR
09/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH79494164949508 8	TMS	09-Apr-22		49,000.00	86,627,395.09 CR
09/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH93395164949530 5	TMS	09-Apr-22		98,000.00	86,725,395.09 CR
09/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH66807164949638 3	TMS	09-Apr-22		98,000.00	86,823,395.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 20 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/22	TMS CASH DEPOSIT MOUREEN akiba REF:FH33926164949680 0	TMS	09-Apr-22		73,500.00	86,896,895.09 CR
09/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH54507164949711 3	TMS	09-Apr-22		490,000.00	87,386,895.09 CR
09/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH77456164949745 4	TMS	09-Apr-22		580,000.00	87,966,895.09 CR
09/Apr/22	TMS CASH DEPOSIT HOSEA akiba REF:FH72990164949848 9	TMS	09-Apr-22		190,000.00	88,156,895.09 CR
09/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH71612164950362 8	TMS	09-Apr-22		343,000.00	88,499,895.09 CR
09/Apr/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH45172164950482 8	TMS	09-Apr-22		2,600,000.00	91,099,895.09 CR
09/Apr/22	TMS CASH DEPOSIT MARTIN kuweka REF:FH30895164950575 8	TMS	09-Apr-22		480,000.00	91,579,895.09 CR
09/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposit REF:FH39035164950610 8	TMS	09-Apr-22		2,450,000.00	94,029,895.09 CR
09/Apr/22	TMS CASH DEPOSIT YUSUPH malipo REF:FH37378164951073 8	TMS	09-Apr-22		158,900.00	94,188,795.09 CR
09/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH13532164951152 9	TMS	09-Apr-22		4,190,000.00	98,378,795.09 CR
09/Apr/22	TMS CASH DEPOSIT OBAMA biashara REF:FH75660164951298 5	TMS	09-Apr-22		3,000,000.00	101,378,795.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 21 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/22	TMS CASH DEPOSIT JOHSON akiba REF:FH10035164951335 3	TMS	09-Apr-22		539,000.00	101,917,795.09 CR
09/Apr/22	TMS CASH DEPOSIT BONIFACE MASTER REF:FH80819164951491 5	TMS	09-Apr-22		98,000.00	102,015,795.09 CR
09/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH53153164951610 3	TMS	09-Apr-22		343,000.00	102,358,795.09 CR
09/Apr/22	TMS CASH DEPOSIT TIMOTHY VAGINGA Akiba REF:FH88978164951799 7	TMS	09-Apr-22		98,000.00	102,456,795.09 CR
09/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH14721164952147 4	TMS	09-Apr-22		85,000.00	102,541,795.09 CR
09/Apr/22	TMS CASH DEPOSIT JULIET ALEN AKiba REF:FH56175164952224 8	TMS	09-Apr-22		98,600.00	102,640,395.09 CR
09/Apr/22	TMS CASH DEPOSIT ELIYA akiba REF:FH40149164952378 0	TMS	09-Apr-22		255,000.00	102,895,395.09 CR
09/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH26067164952422 8	TMS	09-Apr-22		1,084,000.00	103,979,395.09 CR
09/Apr/22	9596750904222327 OMNFT FROM BREWMASTER TO SHENYA MAGWARI	BPWR	09-Apr-22	47,755,000.00		56,224,395.09 CR
09/Apr/22	9596760904222327 OMNFTCHG 9596750904222327 FROM BREWMASTER TO SHENYA MAGWAR	BPWR	09-Apr-22	700.00		56,223,695.09 CR
09/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	126.00		56,223,569.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 22 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH17231164957903 1	TMS	10-Apr-22		49,000.00	56,272,569.09 CR
10/Apr/22	TMS CASH DEPOSIT KUWEKA akiba REF:FH17704164958078 6	TMS	10-Apr-22		2,025,000.00	58,297,569.09 CR
10/Apr/22	TMS CASH DEPOSIT MAGDALENA deposit REF:FH72531164958885 5	TMS	10-Apr-22		53,000.00	58,350,569.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTN CHUNYA mauzo REF:FH39667164959373 0	TMS	10-Apr-22		2,450,000.00	60,800,569.09 CR
10/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Akiba REF:FH98481164959741 7	TMS	10-Apr-22		833,000.00	61,633,569.09 CR
10/Apr/22	TMS CASH DEPOSIT BLANDINA REGINA DEPOSIT REF:FH69454164959905 2	TMS	10-Apr-22		245,000.00	61,878,569.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT depos REF:FH44398164959980 4	TMS	10-Apr-22		1,470,000.00	63,348,569.09 CR
10/Apr/22	TMS CASH DEPOSIT DEBORA manunuzi REF:FH95717164960031 6	TMS	10-Apr-22		98,000.00	63,446,569.09 CR
10/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH89707164960056 6	TMS	10-Apr-22		188,000.00	63,634,569.09 CR
10/Apr/22	TMS CASH DEPOSIT ALPHONCE kulipia Master REF:FH73328164960124 1	TMS	10-Apr-22		50,000.00	63,684,569.09 CR
10/Apr/22	TMS CASH DEPOSIT SAMWELISANGA Akiba REF:FH90833164960140 8	TMS	10-Apr-22		245,000.00	63,929,569.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 23 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/22	TMS CASH DEPOSIT YUSUFU akiba REF:FH719111649601456	TMS	10-Apr-22		58,800.00	63,988,369.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTIN ROBATH dpt REF:FH112841649603090	TMS	10-Apr-22		535,000.00	64,523,369.09 CR
10/Apr/22	TMS CASH DEPOSIT BRANDINA Dp REF:FH233371649603196	TMS	10-Apr-22		686,000.00	65,209,369.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzc REF:FH620421649604011	TMS	10-Apr-22		800,000.00	66,009,369.09 CR
10/Apr/22	TMS CASH DEPOSIT DORENE akiba REF:FH128591649604368	TMS	10-Apr-22		150,000.00	66,159,369.09 CR
10/Apr/22	TMS CASH DEPOSIT AIZAKI akiba REF:FH721621649604610	TMS	10-Apr-22		5,000,000.00	71,159,369.09 CR
10/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Akiba REF:FH387731649606312	TMS	10-Apr-22		1,712,000.00	72,871,369.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzc REF:FH741001649606736	TMS	10-Apr-22		500,000.00	73,371,369.09 CR
10/Apr/22	TMS CASH DEPOSIT BLANDINA DEO akiba REF:FH766721649609152	TMS	10-Apr-22		175,000.00	73,546,369.09 CR
10/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH355871649609285	TMS	10-Apr-22		490,000.00	74,036,369.09 CR
10/Apr/22	TMS CASH DEPOSIT BLANDINA Dp REF:FH762281649609946	TMS	10-Apr-22		45,000.00	74,081,369.09 CR
10/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH500711649611048	TMS	10-Apr-22		1,063,700.00	75,145,069.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 24 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH66758164961117 5	TMS	10-Apr-22		343,700.00	75,488,769.09 CR
10/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH89248164961154 1	TMS	10-Apr-22		1,200,000.00	76,688,769.09 CR
10/Apr/22	TMS CASH DEPOSIT ELIA ANDREW DEPOSIT REF:FH19678164961256 4	TMS	10-Apr-22		3,260,000.00	79,948,769.09 CR
11/Apr/22	TMS CASH DEPOSIT 735000 weka REF:FH34747164965741 5	TMS	11-Apr-22		735,000.00	80,683,769.09 CR
11/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH42469164965848 2	TMS	11-Apr-22		100,000.00	80,783,769.09 CR
11/Apr/22	TMS CASH DEPOSIT MARTN CHUNYA akiba REF:FH14939164965867 4	TMS	11-Apr-22		1,421,000.00	82,204,769.09 CR
11/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH48174164966003 0	TMS	11-Apr-22		49,000.00	82,253,769.09 CR
11/Apr/22	TMS CASH DEPOSIT ABEL MASTER dp REF:FH63371164966195 9	TMS	11-Apr-22		1,025,000.00	83,278,769.09 CR
11/Apr/22	TMS CASH DEPOSIT KAIZA deposit REF:FH55936164966270 1	TMS	11-Apr-22		1,038,000.00	84,316,769.09 CR
11/Apr/22	TMS CASH DEPOSIT ADAM master REF:FH55705164966572 3	TMS	11-Apr-22		147,000.00	84,463,769.09 CR
11/Apr/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH98539164966709 0	TMS	11-Apr-22		735,000.00	85,198,769.09 CR
11/Apr/22	000119 CHQ. NO. 000119 BREWMASTER LIMITED	BPWR	11-Apr-22	1,960,465.00		83,238,304.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 25 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5200164966734 5	TMS	11-Apr-22	8,474.58		83,229,829.51 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	1,525.42		83,228,304.09 CR
11/Apr/22	TMS CASH DEPOSIT MATRIN ROBART dpt REF:FH58250164966810 1	TMS	11-Apr-22		2,500,000.00	85,728,304.09 CR
11/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA malipo ya meja kibiki REF:FH65188164966936 7	TMS	11-Apr-22		980,000.00	86,708,304.09 CR
11/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH99688164967107 8	TMS	11-Apr-22		818,000.00	87,526,304.09 CR
11/Apr/22	TMS CASH DEPOSIT GEORGE akiba REF:FH59324164967145 9	TMS	11-Apr-22		200,000.00	87,726,304.09 CR
11/Apr/22	TMS CASH DEPOSIT KELVN NDIDI Akiba REF:FH14060164967743 5	TMS	11-Apr-22		245,000.00	87,971,304.09 CR
11/Apr/22	TMS CASH DEPOSIT KELVEN NDIDI diposti REF:FH63715164967921 9	TMS	11-Apr-22		1,500,000.00	89,471,304.09 CR
11/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH68603164967935 7	TMS	11-Apr-22		1,033,000.00	90,504,304.09 CR
11/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH67949164967936 2	TMS	11-Apr-22		24,500.00	90,528,804.09 CR
11/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH86339164967990 7	TMS	11-Apr-22		147,000.00	90,675,804.09 CR
11/Apr/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH55519164967995 6	TMS	11-Apr-22		880,000.00	91,555,804.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 26 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT TDM - MASTER AKIBA REF:FH88511164968000 4	TMS	11-Apr-22		15,300.00	91,571,104.09 CR
11/Apr/22	TMS CASH DEPOSIT JAMES- MWANGOBE AKIBA REF:FH18454164968088 0	TMS	11-Apr-22		1,368,000.00	92,939,104.09 CR
11/Apr/22	TZ#129 BESTPACK LIMITED PAYMENT FOR BOTTLES AND CAPS	SAVVY	11-Apr-22	29,700,316.80		63,238,787.29 CR
11/Apr/22	TZ#COMMISISON: 328837557ST3319 PAYMENT FOR BOTTLES AND CAPS	SAVVY	11-Apr-22	10,000.00		63,228,787.29 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	1,800.00		63,226,987.29 CR
11/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH80002164968159 1	TMS	11-Apr-22		98,000.00	63,324,987.29 CR
11/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH56869164968164 9	TMS	11-Apr-22		245,000.00	63,569,987.29 CR
11/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH46140164968217 3	TMS	11-Apr-22		98,000.00	63,667,987.29 CR
11/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH12872164968224 4	TMS	11-Apr-22		2,000,000.00	65,667,987.29 CR
11/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE mauzo REF:FH17038164968254 9	TMS	11-Apr-22		944,000.00	66,611,987.29 CR
11/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH74803164968279 4	TMS	11-Apr-22		100,000.00	66,711,987.29 CR
11/Apr/22	CHQ. NO. 000120 CTS110422 998416638870	BPWR	11-Apr-22	613,085.92		66,098,901.37 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 27 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH65378164968648 1	TMS	11-Apr-22		980,000.00	67,078,901.37 CR
11/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH69593164968971 9	TMS	11-Apr-22		3,403,000.00	70,481,901.37 CR
11/Apr/22	TMS CASH DEPOSIT MARTIN ROBART dpt REF:FH96193164969021 4	TMS	11-Apr-22		1,150,000.00	71,631,901.37 CR
11/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH63282164969031 1	TMS	11-Apr-22		183,000.00	71,814,901.37 CR
11/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Akiba REF:FH68238164969095 4	TMS	11-Apr-22		177,100.00	71,992,001.37 CR
11/Apr/22	TMS CASH DEPOSIT ELIA ANDREW Mauzo REF:FH57666164969127 1	TMS	11-Apr-22		290,000.00	72,282,001.37 CR
11/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH72632164969144 1	TMS	11-Apr-22		3,750,000.00	76,032,001.37 CR
11/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH86223164969247 1	TMS	11-Apr-22		100,000.00	76,132,001.37 CR
11/Apr/22	TMS CASH DEPOSIT OBAMA Biashara REF:FH36651164969275 7	TMS	11-Apr-22		2,000,000.00	78,132,001.37 CR
11/Apr/22	TMS CASH DEPOSIT JULIET savi REF:FH85511164969282 1	TMS	11-Apr-22		100,000.00	78,232,001.37 CR
11/Apr/22	TMS CASH DEPOSIT SAMWELISANGA Akiba REF:FH14384164969318 3	TMS	11-Apr-22		196,000.00	78,428,001.37 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 28 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH54597164969517 4	TMS	11-Apr-22		75,000.00	78,503,001.37 CR
11/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH93799164969576 8	TMS	11-Apr-22		689,000.00	79,192,001.37 CR
11/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH58228164969581 5	TMS	11-Apr-22		1,000,000.00	80,192,001.37 CR
11/Apr/22	TMS CASH DEPOSIT BEKA Deposit REF:FH36895164969590 9	TMS	11-Apr-22		3,010,000.00	83,202,001.37 CR
11/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH72018164969634 0	TMS	11-Apr-22		726,000.00	83,928,001.37 CR
11/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzc REF:FH11374164969662 0	TMS	11-Apr-22		2,000,000.00	85,928,001.37 CR
12/Apr/22	TMS CASH DEPOSIT BEKA Deposit REF:FH77607164974187 6	TMS	12-Apr-22		567,000.00	86,495,001.37 CR
12/Apr/22	TMS CASH DEPOSIT BEKA Deposit REF:FH70704164974204 3	TMS	12-Apr-22		147,000.00	86,642,001.37 CR
12/Apr/22	TMS CASH DEPOSIT SOUD 0673309405_soud REF:FH83677164974253 6	TMS	12-Apr-22		2,303,000.00	88,945,001.37 CR
12/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH52693164974265 7	TMS	12-Apr-22		223,000.00	89,168,001.37 CR
12/Apr/22	TMS CASH DEPOSIT JULIETH deposits REF:FH57634164974305 2	TMS	12-Apr-22		352,000.00	89,520,001.37 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 29 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/22	TMS CASH DEPOSIT MAGDALENA DEPOSIT REF:FH11082164974581 4	TMS	12-Apr-22		1,520,000.00	91,040,001.37 CR
12/Apr/22	TMS CASH DEPOSIT MAGE mauzo REF:FH55147164974792 7	TMS	12-Apr-22		245,000.00	91,285,001.37 CR
12/Apr/22	TMS CASH DEPOSIT ALPHONCE kuweka REF:FH38872164974889 9	TMS	12-Apr-22		570,000.00	91,855,001.37 CR
12/Apr/22	TMS CASH DEPOSIT SERANGET PARK k REF:FH73619164975044 5	TMS	12-Apr-22		173,500.00	92,028,501.37 CR
12/Apr/22	TMS CASH DEPOSIT JULIETH . REF:FH36650164975120 7	TMS	12-Apr-22		400,000.00	92,428,501.37 CR
12/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH67719164975405 7	TMS	12-Apr-22		158,939.00	92,587,440.37 CR
12/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH60785164975491 6	TMS	12-Apr-22		560,000.00	93,147,440.37 CR
12/Apr/22	TMS CASH DEPOSIT MOUREE AKIBA REF:FH31317164975541 7	TMS	12-Apr-22		83,000.00	93,230,440.37 CR
12/Apr/22	TZ#RTO3004220279262 #MT103#BREWMASTER LIMITED#ROC/NORMAL INTERNAL TRANSFER	CMM	12-Apr-22		22,000,000.00	115,230,440.37 CR
12/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH85995164976781 6	TMS	12-Apr-22		245,000.00	115,475,440.37 CR
12/Apr/22	TMS CASH DEPOSIT PF THEDONE akiba REF:FH34676164976906 8	TMS	12-Apr-22		200,000.00	115,675,440.37 CR
12/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH59292164976989 2	TMS	12-Apr-22		98,000.00	115,773,440.37 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 30 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH48552164977034 6	TMS	12-Apr-22		200,900.00	115,974,340.37 CR
12/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH78484164977205 9	TMS	12-Apr-22		490,000.00	116,464,340.37 CR
12/Apr/22	TMS CASH DEPOSIT KELVIN NDID Akiba REF:FH67001164977250 8	TMS	12-Apr-22		490,000.00	116,954,340.37 CR
12/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH75848164977320 3	TMS	12-Apr-22		49,000.00	117,003,340.37 CR
12/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH38402164977335 2	TMS	12-Apr-22		67,900.00	117,071,240.37 CR
12/Apr/22	TMS CASH DEPOSIT IRENE ELIAS MTEI AKIB REF:FH41397164977570 9	TMS	12-Apr-22		245,000.00	117,316,240.37 CR
12/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT akiba REF:FH5444416497725 3	TMS	12-Apr-22		1,355,000.00	118,671,240.37 CR
12/Apr/22	TMS CASH DEPOSIT ELIA HENDU Mauzo REF:FH8436016497750 9	TMS	12-Apr-22		650,000.00	119,321,240.37 CR
12/Apr/22	TMS CASH DEPOSIT MARTN ROBERT akiba REF:FH30623164977828 5	TMS	12-Apr-22		250,000.00	119,571,240.37 CR
12/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH79800164977895 9	TMS	12-Apr-22		1,090,000.00	120,661,240.37 CR
12/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH27317164977917 6	TMS	12-Apr-22		49,000.00	120,710,240.37 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 31 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/22	TMS CASH DEPOSIT ABDUR weka REF:FH30171164978551 9	TMS	12-Apr-22		358,000.00	121,068,240.37 CR
12/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Apr-22	126.00		118,822,414.37 CR
13/Apr/22	1135121304220044 OMNFT FROM BREWMASTER TO SWITBERT CHARLES MASALI MALIPO K	BPWR	13-Apr-22	2,245,000.00		118,823,240.37 CR
13/Apr/22	1135131304220044 OMNFTCHG 1135121304220044 FROM BREWMASTER TO SWITBERT CHAR	BPWR	13-Apr-22	700.00		118,822,540.37 CR
13/Apr/22	TMS CASH DEPOSIT BLANDINA deposit REF:FH22335164982748 2	TMS	13-Apr-22		1,470,000.00	120,292,414.37 CR
13/Apr/22	TMS CASH DEPOSIT MAGDARENA magdarena 0753120705 REF:FH15396164982814 9	TMS	13-Apr-22		690,000.00	120,982,414.37 CR
13/Apr/22	TMS CASH DEPOSIT SOUND sound 0673309405 REF:FH95382164982881 0	TMS	13-Apr-22		2,989,000.00	123,971,414.37 CR
13/Apr/22	TMS CASH DEPOSIT MICHAEL R.MASSAWE Master REF:FH82731164982972 8	TMS	13-Apr-22		147,000.00	124,118,414.37 CR
13/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH18914164983190 2	TMS	13-Apr-22		1,078,000.00	125,196,414.37 CR
13/Apr/22	CHQ. NO. 000132 BREWMASTE SICPA TAN	BPWR	12-Apr-22	81,051,590.40		44,144,823.97 CR
13/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH30131164983694 2	TMS	13-Apr-22		1,000,000.00	45,144,823.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 32 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposit REF:FH26175164983897 1	TMS	13-Apr-22		2,458,000.00	47,602,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MAGDALENA Deposit REF:FH78738164984159 7	TMS	13-Apr-22		300,000.00	47,902,823.97 CR
13/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO akiba REF:FH59787164984321 4	TMS	13-Apr-22		100,000.00	48,002,823.97 CR
13/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO akiba REF:FH89029164984415 4	TMS	13-Apr-22		1,470,000.00	49,472,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH81012164984524 5	TMS	13-Apr-22		627,000.00	50,099,823.97 CR
13/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH90225164984690 3	TMS	13-Apr-22		43,000.00	50,142,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH22405164984707 3	TMS	13-Apr-22		245,000.00	50,387,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Deposit REF:FH23266164984711 0	TMS	13-Apr-22		49,000.00	50,436,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH43807164984741 7	TMS	13-Apr-22		269,000.00	50,705,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH75281164984771 1	TMS	13-Apr-22		392,000.00	51,097,823.97 CR
13/Apr/22	TMS CASH DEPOSIT JULIETH malipo REF:FH23160164984860 3	TMS	13-Apr-22		1,000,000.00	52,097,823.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 33 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	TMS CASH DEPOSIT ELIAH ANDREW mauzo REF:FH70831164985136 5	TMS	13-Apr-22		1,700,000.00	53,797,823.97 CR
13/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH65220164985242 9	TMS	13-Apr-22		106,000.00	53,903,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MARTINE CHUNYA akiba REF:FH62265164985442 0	TMS	13-Apr-22		1,977,000.00	55,880,823.97 CR
13/Apr/22	TMS CASH DEPOSIT HUSEN skiba REF:FH56190164985537 4	TMS	13-Apr-22		13,600,000.00	69,480,823.97 CR
13/Apr/22	TMS CASH DEPOSIT RUISA akiba REF:FH30581164985594 6	TMS	13-Apr-22		245,000.00	69,725,823.97 CR
13/Apr/22	TMS CASH DEPOSIT BREW MASTER akiba REF:FH30768164985912 3	TMS	13-Apr-22		285,000.00	70,010,823.97 CR
13/Apr/22	TMS CASH DEPOSIT BREW MASTER akiba REF:FH62093164985927 6	TMS	13-Apr-22		800,000.00	70,810,823.97 CR
13/Apr/22	TMS CASH DEPOSIT SHUHUDIA akiba REF:FH71889164985974 9	TMS	13-Apr-22		980,000.00	71,790,823.97 CR
13/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH51632164986016 1	TMS	13-Apr-22		245,000.00	72,035,823.97 CR
13/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH37137164986034 2	TMS	13-Apr-22		147,000.00	72,182,823.97 CR
13/Apr/22	TMS CASH DEPOSIT ALPHONCE KAZIMZURI 17.20 Master REF:FH99203164986076 6	TMS	13-Apr-22		842,000.00	73,024,823.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 34 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH67314164986105 0	TMS	13-Apr-22		550,000.00	73,574,823.97 CR
13/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Akiba REF:FH76995164986333 0	TMS	13-Apr-22		196,000.00	73,770,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA akiba REF:FH96051164986336 1	TMS	13-Apr-22		1,167,000.00	74,937,823.97 CR
13/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH22111164986340 0	TMS	13-Apr-22		98,000.00	75,035,823.97 CR
13/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT Mauzc REF:FH68456164986508 1	TMS	13-Apr-22		1,451,000.00	76,486,823.97 CR
13/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA deposit REF:FH86630164986555 9	TMS	13-Apr-22		49,000.00	76,535,823.97 CR
13/Apr/22	TMS CASH DEPOSIT JURIETH malipo REF:FH33933164986701 9	TMS	13-Apr-22		44,000.00	76,579,823.97 CR
13/Apr/22	TMS CASH DEPOSIT SAMWELISANGA Akiba REF:FH72015164986834 2	TMS	13-Apr-22		330,000.00	76,909,823.97 CR
13/Apr/22	TMS CASH DEPOSIT ELIA ANDREW DEPOSIT REF:FH55150164987023 0	TMS	13-Apr-22		1,000,000.00	77,909,823.97 CR
14/Apr/22	TMS CASH DEPOSIT JULIETH ALLEN Akiba REF:FH46909164991425 1	TMS	14-Apr-22		205,200.00	78,115,023.97 CR
14/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH17713164992214 1	TMS	14-Apr-22		170,000.00	78,285,023.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 35 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH83977164992265 4	TMS	14-Apr-22		325,700.00	78,610,723.97 CR
14/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH68118164992773 5	TMS	14-Apr-22		100,000.00	78,710,723.97 CR
14/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH49410164992779 7	TMS	14-Apr-22		1,080,000.00	79,790,723.97 CR
14/Apr/22	1532461404221250 OMNFT FROM BREWMASTER TO SWITBERT CHARLES MASALI KODI YA	BPWR	14-Apr-22	15,000,000.00		64,790,723.97 CR
14/Apr/22	1532471404221250 OMNFTCHG 1532461404221250 FROM BREWMASTER TO SWITBERT CHAR	BPWR	14-Apr-22	700.00		64,790,023.97 CR
14/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA akiba REF:FH56952164993158 1	TMS	14-Apr-22		312,000.00	65,102,023.97 CR
14/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH46577164993165 2	TMS	14-Apr-22		27,000.00	65,129,023.97 CR
14/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH74529164993337 7	TMS	14-Apr-22		122,000.00	65,251,023.97 CR
14/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Apr-22	126.00		65,250,897.97 CR
14/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH61742164993717 6	TMS	14-Apr-22		49,000.00	65,299,897.97 CR
14/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH50548164993762 4	TMS	14-Apr-22		49,000.00	65,348,897.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 36 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH14353164993836 0	TMS	14-Apr-22		1,000,000.00	66,348,897.97 CR
14/Apr/22	TMS CASH DEPOSIT OBAMA biashara REF:FH78369164994248 3	TMS	14-Apr-22		3,300,000.00	69,648,897.97 CR
14/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH44505164994267 9	TMS	14-Apr-22		490,000.00	70,138,897.97 CR
14/Apr/22	TMS CASH DEPOSIT ANETH akiba REF:FH26698164994312 0	TMS	14-Apr-22		300,000.00	70,438,897.97 CR
14/Apr/22	TMS CASH DEPOSIT ZUENA akiba REF:FH45969164994371 5	TMS	14-Apr-22		735,000.00	71,173,897.97 CR
14/Apr/22	TMS CASH DEPOSIT BLANDINA dep REF:FH21229164994388 1	TMS	14-Apr-22		1,205,000.00	72,378,897.97 CR
14/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH22738164994454 4	TMS	14-Apr-22		215,600.00	72,594,497.97 CR
14/Apr/22	TMS CASH DEPOSIT MBWETE akiba REF:FH21629164994714 1	TMS	14-Apr-22		245,000.00	72,839,497.97 CR
14/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH45162164994733 2	TMS	14-Apr-22		49,000.00	72,888,497.97 CR
14/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH51729164994872 8	TMS	14-Apr-22		87,000.00	72,975,497.97 CR
14/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA malipc REF:FH19829164994910 4	TMS	14-Apr-22		490,000.00	73,465,497.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 37 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	TMS CASH DEPOSIT RINUS NKUYUMBA Akiba REF:FH74993164994990 4	TMS	14-Apr-22		49,000.00	73,514,497.97 CR
14/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH86555164995040 9	TMS	14-Apr-22		99,000.00	73,613,497.97 CR
14/Apr/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH79984164995046 8	TMS	14-Apr-22		1,100,000.00	74,713,497.97 CR
14/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Deposits REF:FH63101164995146 5	TMS	14-Apr-22		128,000.00	74,841,497.97 CR
14/Apr/22	TMS CASH DEPOSIT JULIET saving REF:FH95691164995241 1	TMS	14-Apr-22		150,000.00	74,991,497.97 CR
14/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH79456164995283 6	TMS	14-Apr-22		20,300.00	75,011,797.97 CR
14/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzo REF:FH24853164995392 2	TMS	14-Apr-22		350,000.00	75,361,797.97 CR
14/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH22097164995773 5	TMS	14-Apr-22		300,000.00	75,661,797.97 CR
15/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH58697165000128 9	TMS	15-Apr-22		78,000.00	75,739,797.97 CR
15/Apr/22	TMS CASH DEPOSIT ALPHONCE KAZIMZURI weka REF:FH23997165000259 2	TMS	15-Apr-22		1,010,000.00	76,749,797.97 CR
15/Apr/22	TMS CASH DEPOSIT MASOUDY kuweka REF:FH78468165000352 4	TMS	15-Apr-22		343,700.00	77,093,497.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 38 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Apr/22	TMS CASH DEPOSIT SERENGET PARK malipo REF:FH83178165000632 6	TMS	15-Apr-22		78,000.00	77,171,497.97 CR
15/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH98219165000808 4	TMS	15-Apr-22		110,000.00	77,281,497.97 CR
15/Apr/22	TMS CASH DEPOSIT MOUREEN weka REF:FH95859165001522 6	TMS	15-Apr-22		327,000.00	77,608,497.97 CR
15/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH64368165001581 4	TMS	15-Apr-22		360,000.00	77,968,497.97 CR
15/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH40412165002135 3	TMS	15-Apr-22		2,450,000.00	80,418,497.97 CR
15/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH81916165002157 7	TMS	15-Apr-22		196,500.00	80,614,997.97 CR
15/Apr/22	TMS CASH DEPOSIT SAMSON deposits REF:FH80372165002201 7	TMS	15-Apr-22		490,000.00	81,104,997.97 CR
15/Apr/22	TMS CASH DEPOSIT MARTIN ROBART dpt REF:FH66999165002217 1	TMS	15-Apr-22		1,400,000.00	82,504,997.97 CR
15/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH34744165002469 8	TMS	15-Apr-22		23,500.00	82,528,497.97 CR
15/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH85284165002715 7	TMS	15-Apr-22		49,000.00	82,577,497.97 CR
15/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH28032165002730 3	TMS	15-Apr-22		49,000.00	82,626,497.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 39 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH88341165002738 2	TMS	15-Apr-22		49,000.00	82,675,497.97 CR
15/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH69447165002757 9	TMS	15-Apr-22		245,000.00	82,920,497.97 CR
15/Apr/22	TMS CASH DEPOSIT LINUS akiba REF:FH35249165002758 5	TMS	15-Apr-22		49,000.00	82,969,497.97 CR
15/Apr/22	TMS CASH DEPOSIT LINUS MKUYUMBA akiba REF:FH47491165003348 3	TMS	15-Apr-22		49,000.00	83,018,497.97 CR
15/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH74556165003454 7	TMS	15-Apr-22		147,000.00	83,165,497.97 CR
15/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH46947165003509 0	TMS	15-Apr-22		147,000.00	83,312,497.97 CR
15/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Deposits REF:FH21592165003772 2	TMS	15-Apr-22		147,000.00	83,459,497.97 CR
15/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH14018165003814 1	TMS	15-Apr-22		1,325,000.00	84,784,497.97 CR
15/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH57791165003878 1	TMS	15-Apr-22		245,000.00	85,029,497.97 CR
15/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH47174165004028 1	TMS	15-Apr-22		100,000.00	85,129,497.97 CR
15/Apr/22	TMS CASH DEPOSIT JULIETH ALLEN saving REF:FH77648165004170 2	TMS	15-Apr-22		245,000.00	85,374,497.97 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 40 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/22	TMS CASH DEPOSIT MICHAEL R MASSAWE master REF:FH13523165008661 2	TMS	16-Apr-22		49,000.00	85,423,497.97 CR
16/Apr/22	TMS CASH DEPOSIT JAMES SUMBAWANGA kuweka REF:FH94524165008871 7	TMS	16-Apr-22		637,000.00	86,060,497.97 CR
16/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH28688165009187 2	TMS	16-Apr-22		49,000.00	86,109,497.97 CR
16/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH39069165009226 8	TMS	16-Apr-22		294,000.00	86,403,497.97 CR
16/Apr/22	TMS CASH DEPOSIT MOUREEN payment REF:FH11468165009533 4	TMS	16-Apr-22		221,800.00	86,625,297.97 CR
16/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH12526165009559 9	TMS	16-Apr-22		424,000.00	87,049,297.97 CR
16/Apr/22	TMS CASH DEPOSIT OLIVER payment REF:FH56575165009576 5	TMS	16-Apr-22		196,000.00	87,245,297.97 CR
16/Apr/22	TMS CASH DEPOSIT KELVIN NDID Akiba REF:FH73506165009583 6	TMS	16-Apr-22		245,000.00	87,490,297.97 CR
16/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT malipc REF:FH24690165009997 6	TMS	16-Apr-22		2,430,000.00	89,920,297.97 CR
16/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH22740165010122 6	TMS	16-Apr-22		49,000.00	89,969,297.97 CR
16/Apr/22	TZ#130 BESTPACK LIMITED PAYMENT FOR 200ML LIQUOR AND 28 MM WHITE CAPS	SAVVY	16-Apr-22	55,227,607.97		34,741,690.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 41 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/22	TZ#COMMISISON: PAYMENT FOR 200ML LIQUOR AND 28 MM WHITE CAPS	SAVVY	16-Apr-22	10,000.00		34,731,690.00 CR
16/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Apr-22	1,800.00		34,729,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ADAMU depost REF:FH38201165010522 7	TMS	16-Apr-22		49,000.00	34,778,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ONESMO akiba REF:FH18072165010553 0	TMS	16-Apr-22		120,000.00	34,898,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ONESMO akiba REF:FH44101165010569 5	TMS	16-Apr-22		100,000.00	34,998,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH84302165010716 3	TMS	16-Apr-22		49,000.00	35,047,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH58246165011086 1	TMS	16-Apr-22		49,000.00	35,096,890.00 CR
16/Apr/22	TMS CASH DEPOSIT MAKWETA malipo ya master REF:FH27666165011139 5	TMS	16-Apr-22		882,000.00	35,978,890.00 CR
16/Apr/22	TMS CASH DEPOSIT MAKWETA malipo REF:FH15111165011150 1	TMS	16-Apr-22		98,000.00	36,076,890.00 CR
16/Apr/22	TMS CASH DEPOSIT MARTIN kuweka REF:FH94427165011160 1	TMS	16-Apr-22		500,000.00	36,576,890.00 CR
16/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH93718165011174 8	TMS	16-Apr-22		500,000.00	37,076,890.00 CR
16/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH82912165011868 3	TMS	16-Apr-22		98,000.00	37,174,890.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 42 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Akiba REF:FH69969165011890 3	TMS	16-Apr-22		85,000.00	37,259,890.00 CR
16/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH54754165011904 1	TMS	16-Apr-22		245,000.00	37,504,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH24652165012011 2	TMS	16-Apr-22		49,000.00	37,553,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ALBERT - NJOMBE akiba REF:FH67542165012135 6	TMS	16-Apr-22		600,000.00	38,153,890.00 CR
16/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH32998165012261 7	TMS	16-Apr-22		170,000.00	38,323,890.00 CR
16/Apr/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH20377165012392 9	TMS	16-Apr-22		1,100,000.00	39,423,890.00 CR
16/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Akiba REF:FH15444165012691 8	TMS	16-Apr-22		420,000.00	39,843,890.00 CR
16/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH59439165012883 7	TMS	16-Apr-22		147,000.00	39,990,890.00 CR
16/Apr/22	TMS CASH DEPOSIT STACK NJOMBE weka REF:FH82276165012898 7	TMS	16-Apr-22		90,000.00	40,080,890.00 CR
16/Apr/22	TMS CASH DEPOSIT BLANDINA kuweka REF:FH11450165013361 4	TMS	16-Apr-22		49,000.00	40,129,890.00 CR
17/Apr/22	TMS CASH DEPOSIT ADAM weka REF:FH21449165017674 9	TMS	17-Apr-22		28,900.00	40,158,790.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 43 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/22	TMS CASH DEPOSIT SERENGET PARK malip REF:FH24406165017810 1	TMS	17-Apr-22		78,000.00	40,236,790.00 CR
17/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO 0752543728 REF:FH64400165017917 1	TMS	17-Apr-22		100,000.00	40,336,790.00 CR
17/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH77137165018160 5	TMS	17-Apr-22		294,000.00	40,630,790.00 CR
17/Apr/22	TMS CASH DEPOSIT SUDY kuweka REF:FH17585165018918 0	TMS	17-Apr-22		500,000.00	41,130,790.00 CR
17/Apr/22	TMS CASH DEPOSIT GREFASI SUMBAWANGA deposit REF:FH44971165019082 9	TMS	17-Apr-22		913,000.00	42,043,790.00 CR
17/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH45145165019137 7	TMS	17-Apr-22		2,000,000.00	44,043,790.00 CR
17/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH18371165019502 7	TMS	17-Apr-22		90,000.00	44,133,790.00 CR
17/Apr/22	TMS CASH DEPOSIT SERENGET PARK malip REF:FH98463165019847 7	TMS	17-Apr-22		52,000.00	44,185,790.00 CR
17/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA dp REF:FH52958165019874 6	TMS	17-Apr-22		98,000.00	44,283,790.00 CR
17/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH23405165020143 3	TMS	17-Apr-22		400,000.00	44,683,790.00 CR
17/Apr/22	TMS CASH DEPOSIT MACKRINA akiba REF:FH33311165020461 1	TMS	17-Apr-22		500,000.00	45,183,790.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 44 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH79648165020758 1	TMS	17-Apr-22		245,000.00	45,428,790.00 CR
17/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN deposit REF:FH83172165020771 6	TMS	17-Apr-22		80,000.00	45,508,790.00 CR
17/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH23997165020856 2	TMS	17-Apr-22		100,000.00	45,608,790.00 CR
17/Apr/22	TMS CASH DEPOSIT GOODLUCK MAFINGA Deposit REF:FH99119165020991 6	TMS	17-Apr-22		309,000.00	45,917,790.00 CR
17/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH95537165021369 0	TMS	17-Apr-22		2,891,000.00	48,808,790.00 CR
17/Apr/22	TMS CASH DEPOSIT BRANDINA deposite REF:FH45019165021461 9	TMS	17-Apr-22		378,000.00	49,186,790.00 CR
17/Apr/22	TMS CASH DEPOSIT JULIETH malipo REF:FH11740165021464 4	TMS	17-Apr-22		150,000.00	49,336,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ALPHONCE weka REF:FH47084165025896 5	TMS	18-Apr-22		2,470,000.00	51,806,790.00 CR
18/Apr/22	TMS CASH DEPOSIT KIHANDA deposit REF:FH86763165026266 6	TMS	18-Apr-22		441,000.00	52,247,790.00 CR
18/Apr/22	TMS CASH DEPOSIT MAGDALENA Deposit REF:FH40425165027066 7	TMS	18-Apr-22		400,000.00	52,647,790.00 CR
18/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT depos REF:FH29848165027202 5	TMS	18-Apr-22		1,090,000.00	53,737,790.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 45 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/22	TMS CASH DEPOSIT ADAM mauzo REF:FH73274165027447 9	TMS	18-Apr-22		98,000.00	53,835,790.00 CR
18/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH82882165027811 1	TMS	18-Apr-22		100,000.00	53,935,790.00 CR
18/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH57368165027842 1	TMS	18-Apr-22		120,000.00	54,055,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Akiba REF:FH27654165027893 1	TMS	18-Apr-22		70,000.00	54,125,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ALLY master REF:FH96878165028117 7	TMS	18-Apr-22		49,000.00	54,174,790.00 CR
18/Apr/22	TMS CASH DEPOSIT MAGE mauzo REF:FH22241165028292 9	TMS	18-Apr-22		245,000.00	54,419,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH60355165028344 1	TMS	18-Apr-22		49,000.00	54,468,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH57637165028437 1	TMS	18-Apr-22		514,000.00	54,982,790.00 CR
18/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH46570165028442 7	TMS	18-Apr-22		100,000.00	55,082,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH80323165028498 0	TMS	18-Apr-22		490,000.00	55,572,790.00 CR
18/Apr/22	TMS CASH DEPOSIT ADAMU depost REF:FH42412165028753 5	TMS	18-Apr-22		49,000.00	55,621,790.00 CR
18/Apr/22	TMS CASH DEPOSIT BREW akiba REF:FH37403165028994 4	TMS	18-Apr-22		300,000.00	55,921,790.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 46 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/22	TMS CASH DEPOSIT MBWETE akiba REF:FH57734165029164 4	TMS	18-Apr-22		300,000.00	56,221,790.00 CR
18/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH88769165029209 4	TMS	18-Apr-22		112,500.00	56,334,290.00 CR
18/Apr/22	TMS CASH DEPOSIT ELIA deposit REF:FH58358165029347 0	TMS	18-Apr-22		3,000,000.00	59,334,290.00 CR
18/Apr/22	TMS CASH DEPOSIT SIFAEEL. NJOMBE malipo REF:FH95019165029538 9	TMS	18-Apr-22		882,000.00	60,216,290.00 CR
18/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA deposits REF:FH89404165029560 6	TMS	18-Apr-22		2,130,000.00	62,346,290.00 CR
18/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA kuweka REF:FH55551165029663 2	TMS	18-Apr-22		196,000.00	62,542,290.00 CR
18/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Akiba REF:FH92358165029693 3	TMS	18-Apr-22		980,000.00	63,522,290.00 CR
18/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH49499165029810 9	TMS	18-Apr-22		181,000.00	63,703,290.00 CR
18/Apr/22	TMS CASH DEPOSIT CHITUBRI malipo ya vinywaji REF:FH77020165029858 6	TMS	18-Apr-22		3,500,000.00	67,203,290.00 CR
18/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH57812165029954 8	TMS	18-Apr-22		334,300.00	67,537,590.00 CR
18/Apr/22	TMS CASH DEPOSIT BLANDINAH kuweka REF:FH71464165029974 1	TMS	18-Apr-22		200,000.00	67,737,590.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 47 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/22	TMS CASH DEPOSIT GREPHAS SUMBAWANGA deposit REF:FH13615165029976 4	TMS	18-Apr-22		436,000.00	68,173,590.00 CR
18/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Akiba REF:FH79531165030065 5	TMS	18-Apr-22		2,075,000.00	70,248,590.00 CR
19/Apr/22	TMS CASH DEPOSIT PH THEDONE akiba REF:FH34362165034407 3	TMS	19-Apr-22		96,000.00	70,344,590.00 CR
19/Apr/22	TMS CASH DEPOSIT ADAM savinh REF:FH15811165034425 3	TMS	19-Apr-22		49,000.00	70,393,590.00 CR
19/Apr/22	TMS CASH DEPOSIT FATHER GAS malipo REF:FH58698165034722 3	TMS	19-Apr-22		490,000.00	70,883,590.00 CR
19/Apr/22	TMS CASH DEPOSIT MICHAEL R MASSAWE master REF:FH14721165034975 9	TMS	19-Apr-22		147,000.00	71,030,590.00 CR
19/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH91180165034995 4	TMS	19-Apr-22		635,000.00	71,665,590.00 CR
19/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH89115165035001 1	TMS	19-Apr-22		1,470,000.00	73,135,590.00 CR
19/Apr/22	TMS CASH DEPOSIT SERENGETI PARK malipo REF:FH61081165035233 2	TMS	19-Apr-22		83,500.00	73,219,090.00 CR
19/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH18464165035612 3	TMS	19-Apr-22		200,000.00	73,419,090.00 CR
19/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH22961165035754 4	TMS	19-Apr-22		644,300.00	74,063,390.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 48 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH62810165035760 4	TMS	19-Apr-22		340,000.00	74,403,390.00 CR
19/Apr/22	TMS CASH DEPOSIT MOUREEN payment REF:FH27237165035773 7	TMS	19-Apr-22		146,000.00	74,549,390.00 CR
19/Apr/22	TMS CASH DEPOSIT MOUREEN payment REF:FH25758165035782 7	TMS	19-Apr-22		49,000.00	74,598,390.00 CR
19/Apr/22	TMS CASH DEPOSIT OLIVER payment REF:FH92607165035786 9	TMS	19-Apr-22		49,000.00	74,647,390.00 CR
19/Apr/22	TMS CASH DEPOSIT WILLE KONZO malipo REF:FH93946165035835 9	TMS	19-Apr-22		2,400,000.00	77,047,390.00 CR
19/Apr/22	TMS CASH DEPOSIT WILLE KONZO malipo REF:FH76556165035926 2	TMS	19-Apr-22		50,000.00	77,097,390.00 CR
19/Apr/22	TMS CASH DEPOSIT JULIETH saving REF:FH69538165036147 8	TMS	19-Apr-22		240,000.00	77,337,390.00 CR
19/Apr/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH71981165036245 8	TMS	19-Apr-22		2,430,000.00	79,767,390.00 CR
19/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH49995165036415 0	TMS	19-Apr-22		735,000.00	80,502,390.00 CR
19/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH69922165036420 6	TMS	19-Apr-22		735,000.00	81,237,390.00 CR
19/Apr/22	TMS CASH DEPOSIT MAHOMBO UWANDA akiba REF:FH10767165036662 7	TMS	19-Apr-22		2,000,000.00	83,237,390.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 49 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH89786165037052 4	TMS	19-Apr-22		160,000.00	83,397,390.00 CR
19/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT AKIBA REF:FH75943165037595 6	TMS	19-Apr-22		1,000,000.00	84,397,390.00 CR
19/Apr/22	TMS CASH DEPOSIT JIMMY MARTIN AKIBA REF:FH81013165037614 1	TMS	19-Apr-22		1,000,000.00	85,397,390.00 CR
19/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH89307165037645 0	TMS	19-Apr-22		383,800.00	85,781,190.00 CR
19/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH25307165037741 7	TMS	19-Apr-22		49,000.00	85,830,190.00 CR
19/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH29875165037931 6	TMS	19-Apr-22		70,000.00	85,900,190.00 CR
19/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH59061165038002 9	TMS	19-Apr-22		185,800.00	86,085,990.00 CR
19/Apr/22	TMS CASH DEPOSIT ANETH akiba REF:FH22956165038010 9	TMS	19-Apr-22		400,000.00	86,485,990.00 CR
19/Apr/22	TMS CASH DEPOSIT OBAMA obama REF:FH59747165038014 5	TMS	19-Apr-22		2,500,000.00	88,985,990.00 CR
19/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT AKIBA REF:FH50867165038023 7	TMS	19-Apr-22		2,500,000.00	91,485,990.00 CR
19/Apr/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH84476165038120 2	TMS	19-Apr-22		2,000,000.00	93,485,990.00 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 50 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	2323121904221808 OMNFT FROM RAMANIO TO BREWMASTER LIMITED	BPWR	19-Apr-22		1,960,000.00	95,445,990.00 CR
19/Apr/22	RABAN BUSUMA IN KE#131 ORIELCONT ENTERPRISES BEING PAYMENT FOR WELDING MACHINE AND OTHER M	SAVVY	19-Apr-22	8,350,545.00		87,095,445.00 CR
19/Apr/22	KE#COMMISSISON#1144. 2504SI3319 BEING PAYMENT FOR WELDING MACHINE AND OTHER	SAVVY	19-Apr-22	109,300.45		86,986,144.55 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Apr-22	19,674.08		86,966,470.47 CR
19/Apr/22	KE#133 ORIELCONT ENTERPRISES BEING PAYMENT FOR INDUSTRIAL TOOLS	SAVVY	19-Apr-22	15,559,075.00		71,407,395.47 CR
19/Apr/22	KE#COMMISSISON#1144. 5664SI3319 BEING PAYMENT FOR INDUSTRIAL TOOLS	SAVVY	19-Apr-22	109,300.45		71,298,095.02 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Apr-22	19,674.08		71,278,420.94 CR
19/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE MAUZO REF:FH89668165038200 6	TMS	19-Apr-22		2,000,000.00	73,278,420.94 CR
19/Apr/22	TMS CASH DEPOSIT BACKOFFICE master REF:FH92627165038320 3	TMS	19-Apr-22		49,000.00	73,327,420.94 CR
19/Apr/22	TMS CASH DEPOSIT ABDUR weka REF:FH42555165038486 1	TMS	19-Apr-22		114,000.00	73,441,420.94 CR
19/Apr/22	TMS CASH DEPOSIT DANIEL MICHAEL malipc REF:FH10524165038549 8	TMS	19-Apr-22		245,000.00	73,686,420.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 51 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH86753165038685 1	TMS	19-Apr-22		2,829,000.00	76,515,420.94 CR
19/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH93291165038719 6	TMS	19-Apr-22		2,450,000.00	78,965,420.94 CR
19/Apr/22	TMS CASH DEPOSIT BLANDINA deposite REF:FH13451165038953 4	TMS	19-Apr-22		98,000.00	79,063,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH51388165043004 8	TMS	20-Apr-22		55,000.00	79,118,420.94 CR
20/Apr/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA weka REF:FH94188165043177 3	TMS	20-Apr-22		245,000.00	79,363,420.94 CR
20/Apr/22	TMS CASH DEPOSIT SERENGETI PARK malic REF:FH44906165043484 2	TMS	20-Apr-22		80,000.00	79,443,420.94 CR
20/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH76116165043684 7	TMS	20-Apr-22		1,259,000.00	80,702,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzot REF:FH16938165043781 4	TMS	20-Apr-22		637,000.00	81,339,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Akiba REF:FH27648165044343 6	TMS	20-Apr-22		100,000.00	81,439,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH20206165044459 4	TMS	20-Apr-22		1,852,000.00	83,291,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ALPHONCE deposits REF:FH91749165044922 6	TMS	20-Apr-22		40,000.00	83,331,420.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 52 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT AKIBA REF:FH70770165044974 4	TMS	20-Apr-22		1,600,000.00	84,931,420.94 CR
20/Apr/22	TMS CASH DEPOSIT MARTINI ROBERT Mauz REF:FH31813165044980 6	TMS	20-Apr-22		1,000,000.00	85,931,420.94 CR
20/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH68111165045092 2	TMS	20-Apr-22		490,000.00	86,421,420.94 CR
20/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE biashara REF:FH13042165045135 0	TMS	20-Apr-22		5,000,000.00	91,421,420.94 CR
20/Apr/22	TMS CASH DEPOSIT PETRO MBAZU malipo REF:FH26291165045162 8	TMS	20-Apr-22		12,000,000.00	103,421,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ELIAH ANDREW akiba REF:FH75466165045180 5	TMS	20-Apr-22		2,100,000.00	105,521,420.94 CR
20/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH11218165045277 1	TMS	20-Apr-22		9,062,000.00	114,583,420.94 CR
20/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH49565165045288 5	TMS	20-Apr-22		75,000.00	114,658,420.94 CR
20/Apr/22	TMS CASH DEPOSIT EMANUEL SUMBAWANGA weka REF:FH38111165045670 7	TMS	20-Apr-22		98,000.00	114,756,420.94 CR
20/Apr/22	TMS CASH DEPOSIT JAMES MWANGOBE Malipo REF:FH97534165045724 7	TMS	20-Apr-22		2,000,000.00	116,756,420.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 53 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH12829165045783 0	TMS	20-Apr-22		245,000.00	117,001,420.94 CR
20/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH16811165045805 9	TMS	20-Apr-22		834,000.00	117,835,420.94 CR
20/Apr/22	TMS CASH DEPOSIT SAFI kuweka REF:FH42716165045807 8	TMS	20-Apr-22		147,000.00	117,982,420.94 CR
20/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH25425165045885 9	TMS	20-Apr-22		44,000.00	118,026,420.94 CR
20/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH32743165045977 3	TMS	20-Apr-22		419,700.00	118,446,120.94 CR
20/Apr/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH92889165046339 1	TMS	20-Apr-22		642,000.00	119,088,120.94 CR
20/Apr/22	CHQ. NO. 000126 CTS200422 998420518052	BPWR	20-Apr-22	70,000,000.00		49,088,120.94 CR
20/Apr/22	TMS CASH DEPOSIT JULIETH Deposit REF:FH15245165046611 0	TMS	20-Apr-22		1,835,800.00	50,923,920.94 CR
20/Apr/22	TMS CASH DEPOSIT JULIET owner REF:FH33692165046614 1	TMS	20-Apr-22		40,000.00	50,963,920.94 CR
20/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH30294165046727 4	TMS	20-Apr-22		100,000.00	51,063,920.94 CR
20/Apr/22	TMS CASH DEPOSIT WESTSIDES malipo REF:FH85529165046954 4	TMS	20-Apr-22		10,300,000.00	61,363,920.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 54 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/22	TMS CASH DEPOSIT DAUDI MASTER KUWEKA REF:FH91568165047091 9	TMS	20-Apr-22		710,000.00	62,073,920.94 CR
20/Apr/22	TMS CASH DEPOSIT JEMSI MWANGOBE MALIPO REF:FH10771165047092 0	TMS	20-Apr-22		1,250,000.00	63,323,920.94 CR
20/Apr/22	TMS CASH DEPOSIT TEDDY MWAWALO malipo REF:FH27049165047116 0	TMS	20-Apr-22		300,000.00	63,623,920.94 CR
20/Apr/22	TMS CASH DEPOSIT ABDUR weka REF:FH78220165047141 1	TMS	20-Apr-22		257,000.00	63,880,920.94 CR
20/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH65404165047162 8	TMS	20-Apr-22		431,000.00	64,311,920.94 CR
20/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH95406165047223 9	TMS	20-Apr-22		290,900.00	64,602,820.94 CR
20/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA malipo REF:FH95737165047277 5	TMS	20-Apr-22		1,000,000.00	65,602,820.94 CR
20/Apr/22	TMS CASH DEPOSIT CHITUBRI malipo ya vinywaji REF:FH72434165047318 2	TMS	20-Apr-22		1,000,000.00	66,602,820.94 CR
20/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH81003165047334 1	TMS	20-Apr-22		708,000.00	67,310,820.94 CR
20/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH69854165047452 1	TMS	20-Apr-22		47,000.00	67,357,820.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 55 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/22	TMS CASH DEPOSIT BLANDINA deposite REF:FH59061165047577 6	TMS	20-Apr-22		347,000.00	67,704,820.94 CR
21/Apr/22	TMS CASH DEPOSIT ZYAMUNSI malipo REF:FH21288165051863 4	TMS	21-Apr-22		1,000,000.00	68,704,820.94 CR
21/Apr/22	TMS CASH DEPOSIT MAGRETH mauzo REF:FH45148165052042 4	TMS	21-Apr-22		700,000.00	69,404,820.94 CR
21/Apr/22	TMS CASH DEPOSIT FARTHER GAS malipo REF:FH27696165052142 4	TMS	21-Apr-22		240,000.00	69,644,820.94 CR
21/Apr/22	TMS CASH DEPOSIT MACKRINA akiba REF:FH41603165052172 4	TMS	21-Apr-22		450,000.00	70,094,820.94 CR
21/Apr/22	TMS CASH DEPOSIT ABEL MASTER d REF:FH67725165052234 1	TMS	21-Apr-22		1,010,000.00	71,104,820.94 CR
21/Apr/22	TMS CASH DEPOSIT ABELMASTER d REF:FH61736165052248 5	TMS	21-Apr-22		950,000.00	72,054,820.94 CR
21/Apr/22	TMS CASH DEPOSIT MOUREEN dp REF:FH37182165052255 0	TMS	21-Apr-22		73,500.00	72,128,320.94 CR
21/Apr/22	TMS CASH DEPOSIT OLIVER dp REF:FH46954165052268 5	TMS	21-Apr-22		99,000.00	72,227,320.94 CR
21/Apr/22	TMS CASH DEPOSIT ATHUMAN KIBONA Malipo REF:FH70318165052364 8	TMS	21-Apr-22		750,000.00	72,977,320.94 CR
21/Apr/22	TMS CASH DEPOSIT JERRY , REF:FH40905165052367 6	TMS	21-Apr-22		196,000.00	73,173,320.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 56 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Deposit REF:FH13453165052418 8	TMS	21-Apr-22		120,000.00	73,293,320.94 CR
21/Apr/22	TMS CASH DEPOSIT MARITIN ROBERT mauz REF:FH40984165052420 0	TMS	21-Apr-22		530,000.00	73,823,320.94 CR
21/Apr/22	2596792104221006 OMNFT FROM BREWMASTER TO NEELKANTH PACKAGING LIMITED BOXE	BPWR	21-Apr-22	18,290,000.00		55,533,320.94 CR
21/Apr/22	2596802104221006 OMNFTCHG 2596792104221006 FROM BREWMASTER TO NEELKANTH PAC	BPWR	21-Apr-22	700.00		55,532,620.94 CR
21/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Apr-22	126.00		55,532,494.94 CR
21/Apr/22	TMS CASH DEPOSIT RICHARD. SUMBAWANGA weka REF:FH32752165052617 1	TMS	21-Apr-22		392,000.00	55,924,494.94 CR
21/Apr/22	TMS CASH DEPOSIT MPOKI balance REF:FH75751165052683 3	TMS	21-Apr-22		4,900,000.00	60,824,494.94 CR
21/Apr/22	TMS CASH DEPOSIT JULIETH deposit REF:FH23331165052799 1	TMS	21-Apr-22		400,000.00	61,224,494.94 CR
21/Apr/22	TMS CASH DEPOSIT BLANDINA saving REF:FH70886165052806 8	TMS	21-Apr-22		240,000.00	61,464,494.94 CR
21/Apr/22	TMS CASH DEPOSIT BRANDINA mauzo REF:FH15475165052852 8	TMS	21-Apr-22		627,000.00	62,091,494.94 CR
21/Apr/22	TMS CASH DEPOSIT KAIZA saving REF:FH35743165053007 4	TMS	21-Apr-22		2,000,000.00	64,091,494.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 57 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH18116165053124 9	TMS	21-Apr-22		1,200,000.00	65,291,494.94 CR
21/Apr/22	TMS CASH DEPOSIT HAMIS SUMBAWANGA kuweka REF:FH35904165053191 4	TMS	21-Apr-22		245,000.00	65,536,494.94 CR
21/Apr/22	2622072104221207 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	21-Apr-22		13,400,000.00	78,936,494.94 CR
21/Apr/22	TMS CASH DEPOSIT FREDY. SUMBAWANGA weka REF:FH54857165053254 6	TMS	21-Apr-22		664,000.00	79,600,494.94 CR
21/Apr/22	TMS CASH DEPOSIT WACHU. SUMBAWANGA weka REF:FH73855165053263 5	TMS	21-Apr-22		800,000.00	80,400,494.94 CR
21/Apr/22	TMS CASH DEPOSIT LUKA SUMBAWANGA weka REF:FH38563165053272 9	TMS	21-Apr-22		1,000,000.00	81,400,494.94 CR
21/Apr/22	TMS CASH DEPOSIT MGENI weka REF:FH14327165053280 7	TMS	21-Apr-22		1,000,000.00	82,400,494.94 CR
21/Apr/22	TMS CASH DEPOSIT KAIZA deposit REF:FH22981165053356 1	TMS	21-Apr-22		58,000.00	82,458,494.94 CR
21/Apr/22	TMS CASH DEPOSIT JAMES MWSNGOBE Malipo REF:FH87340165053412 5	TMS	21-Apr-22		290,000.00	82,748,494.94 CR
21/Apr/22	TMS CASH DEPOSIT YOHANA mauzo REF:FH12128165053441 5	TMS	21-Apr-22		150,000.00	82,898,494.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 58 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT NOAH mauzo REF:FH32095165053450 8	TMS	21-Apr-22		7,700.00	82,906,194.94 CR
21/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT akiba REF:FH29039165053484 4	TMS	21-Apr-22		1,200,000.00	84,106,194.94 CR
21/Apr/22	TMS CASH DEPOSIT MECK IRINGA mauzo REF:FH97716165053552 6	TMS	21-Apr-22		98,000.00	84,204,194.94 CR
21/Apr/22	TMS CASH DEPOSIT ELIAH ANDREW akiba REF:FH16870165053676 2	TMS	21-Apr-22		1,050,000.00	85,254,194.94 CR
21/Apr/22	TMS CASH DEPOSIT SERENGET PARK malip REF:FH57829165053819 5	TMS	21-Apr-22		52,000.00	85,306,194.94 CR
21/Apr/22	TMS CASH DEPOSIT MARTIN kuweka REF:FH78315165053912 4	TMS	21-Apr-22		480,000.00	85,786,194.94 CR
21/Apr/22	2642422104221314 OMNFT FROM RAMANIIO TO BREWMASTER LIMITED ILOMO INVENTORY	BPWR	21-Apr-22		14,700,000.00	100,486,194.94 CR
21/Apr/22	TMS CASH DEPOSIT POPOZ. SUMBAWANGA weka REF:FH39735165054077 2	TMS	21-Apr-22		2,800,000.00	103,286,194.94 CR
21/Apr/22	TMS CASH DEPOSIT PETER. SUMBAWANGA weka REF:FH58133165054139 8	TMS	21-Apr-22		98,000.00	103,384,194.94 CR
21/Apr/22	TMS CASH DEPOSIT FREDY SUMBAWANGA weka REF:FH58531165054228 8	TMS	21-Apr-22		1,200,000.00	104,584,194.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 59 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS BANK BREWMASTER LIMITED TO BANK 0150578319300 016-EC101303317517 REF:FP89712165054432 2	TMS	21-Apr-22		400,000.00	104,984,194.94 CR
21/Apr/22	TMS CASH DEPOSIT RONALD akiba REF:FH80477165054562 1	TMS	21-Apr-22		525,000.00	105,509,194.94 CR
21/Apr/22	TMS CASH DEPOSIT RONALD akiba REF:FH16953165054569 2	TMS	21-Apr-22		5,000.00	105,514,194.94 CR
21/Apr/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH81623165054624 3	TMS	21-Apr-22		2,980,000.00	108,494,194.94 CR
21/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH13213165054654 1	TMS	21-Apr-22		1,700,000.00	110,194,194.94 CR
21/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Akiba REF:FH85686165054705 8	TMS	21-Apr-22		262,900.00	110,457,094.94 CR
21/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH57721165054796 6	TMS	21-Apr-22		980,000.00	111,437,094.94 CR
21/Apr/22	TMS CASH DEPOSIT JERRY mauzo REF:FH56934165054867 1	TMS	21-Apr-22		182,000.00	111,619,094.94 CR
21/Apr/22	TMS CASH DEPOSIT ADAM malipo REF:FH27728165054875 0	TMS	21-Apr-22		49,000.00	111,668,094.94 CR
21/Apr/22	TMS CASH DEPOSIT JERRY mauzo REF:FH82955165054892 4	TMS	21-Apr-22		500.00	111,668,594.94 CR
21/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH49350165054992 2	TMS	21-Apr-22		490,000.00	112,158,594.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 60 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Akib REF:FH53543165055026 6	TMS	21-Apr-22		49,000.00	112,207,594.94 CR
21/Apr/22	TMS CASH DEPOSIT BLANDINA dep REF:FH50132165055108 5	TMS	21-Apr-22		2,295,000.00	114,502,594.94 CR
21/Apr/22	TMS CASH DEPOSIT ELIA ANDREW AKIBA REF:FH88138165055135 0	TMS	21-Apr-22		1,700,000.00	116,202,594.94 CR
21/Apr/22	TMS CASH DEPOSIT MORIREN malipo REF:FH52926165055142 7	TMS	21-Apr-22		146,000.00	116,348,594.94 CR
21/Apr/22	TMS CASH DEPOSIT BEATRICE MDEM Dp REF:FH23454165055314 9	TMS	21-Apr-22		49,000.00	116,397,594.94 CR
21/Apr/22	TMS CASH DEPOSIT GIVENESS mauzo REF:FH67135165055403 1	TMS	21-Apr-22		104,000.00	116,501,594.94 CR
21/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Akiba REF:FH91048165055520 0	TMS	21-Apr-22		120,000.00	116,621,594.94 CR
21/Apr/22	TMS CASH DEPOSIT DAYNESS_IRINGA dep. REF:FH65020165055591 5	TMS	21-Apr-22		245,000.00	116,866,594.94 CR
21/Apr/22	TMS CASH DEPOSIT KIWAMBE BEN dp REF:FH10022165055597 6	TMS	21-Apr-22		190,000.00	117,056,594.94 CR
21/Apr/22	TMS CASH DEPOSIT DAYNESS_IRINGA dep. REF:FH85225165055601 1	TMS	21-Apr-22		98,000.00	117,154,594.94 CR
21/Apr/22	TMS CASH DEPOSIT GREPHAS SUMBAWANGA deposit REF:FH34370165055650 1	TMS	21-Apr-22		97,000.00	117,251,594.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 61 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT DAYNESS_IRINGA dep. REF:FH27839165055655 0	TMS	21-Apr-22		55,400.00	117,306,994.94 CR
21/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH21887165055787 6	TMS	21-Apr-22		200,000.00	117,506,994.94 CR
21/Apr/22	TMS CASH DEPOSIT JULIETE saving REF:FH26435165055796 0	TMS	21-Apr-22		100,000.00	117,606,994.94 CR
21/Apr/22	TMS CASH DEPOSIT BACKOFFICE MASTER REF:FH16730165055889 2	TMS	21-Apr-22		2,450,000.00	120,056,994.94 CR
21/Apr/22	TMS CASH DEPOSIT OBAMA Obama REF:FH29278165055934 0	TMS	21-Apr-22		2,350,000.00	122,406,994.94 CR
21/Apr/22	TMS CASH DEPOSIT RADHIA CYPRIAN akiba REF:FH70614165056704 9	TMS	21-Apr-22		165,700.00	122,572,694.94 CR
22/Apr/22	TMS CASH DEPOSIT HYLES mauzo REF:FH53878165060118 0	TMS	22-Apr-22		24,500.00	122,597,194.94 CR
22/Apr/22	TMS CASH DEPOSIT MAGRETH IRINGA mauzo REF:FH88150165060135 2	TMS	22-Apr-22		120,000.00	122,717,194.94 CR
22/Apr/22	2858522204220922 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	22-Apr-22	33,877,800.00		88,839,394.94 CR
22/Apr/22	2858532204220922 OMNFTCHG 2858522204220922 FROM BREWMASTER TO POWER PACK T VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	22-Apr-22	700.00		88,838,694.94 CR
22/Apr/22		SCH	22-Apr-22	126.00		88,838,568.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 62 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH39218165061098 9	TMS	22-Apr-22		245,000.00	89,083,568.94 CR
22/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH30120165061132 1	TMS	22-Apr-22		200,000.00	89,283,568.94 CR
22/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA dp REF:FH52073165061237 3	TMS	22-Apr-22		88,000.00	89,371,568.94 CR
22/Apr/22	TMS CASH DEPOSIT BLANDIN akiba REF:FH45519165061323 2	TMS	22-Apr-22		49,000.00	89,420,568.94 CR
22/Apr/22	TMS CASH DEPOSIT OLIVER dp REF:FH91222165061432 7	TMS	22-Apr-22		73,500.00	89,494,068.94 CR
22/Apr/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH39169165062130 2	TMS	22-Apr-22		2,450,000.00	91,944,068.94 CR
22/Apr/22	TMS CASH DEPOSIT MARTIN akiba REF:FH46213165062174 0	TMS	22-Apr-22		300,000.00	92,244,068.94 CR
22/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH17581165062403 8	TMS	22-Apr-22		45,600.00	92,289,668.94 CR
22/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Akiba REF:FH73818165062549 0	TMS	22-Apr-22		539,000.00	92,828,668.94 CR
22/Apr/22	TMS BANK BREWMASTER LIMITED TO BANK 0150578319300 016-EC101304977453 REF:FP92468165062872 6	TMS	22-Apr-22		300,000.00	93,128,668.94 CR
22/Apr/22	REF 9DM56ZFS30D M PESA DEPOSIT FROM 255757503906 TO ACC 0150578319300	BPWR	22-Apr-22		10,000,000.00	103,128,668.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 63 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS BANK BREWMASTER LIMITED TO BANK 0150578319300 016-EC101305053021 REF:FP89096165063042 5	TMS	22-Apr-22		400,000.00	103,528,668.94 CR
22/Apr/22	TMS CASH DEPOSIT MOUREEN payment REF:FH42176165063148 4	TMS	22-Apr-22		392,000.00	103,920,668.94 CR
22/Apr/22	TMS CASH DEPOSIT OLIVER payment REF:FH50643165063155 1	TMS	22-Apr-22		98,000.00	104,018,668.94 CR
22/Apr/22	TZ#125 AFRISERVE MASTER BEING PAYMENT FOR ANTISCALANT	SAVVY	22-Apr-22	2,250,000.00		101,768,668.94 CR
22/Apr/22	TZ#COMMISISON: BEING PAYMENT FOR ANTISCALANT	SAVVY	22-Apr-22	10,000.00		101,758,668.94 CR
22/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Akiba REF:FH24323165063460 6	TMS	22-Apr-22		196,000.00	101,954,668.94 CR
22/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH57446165063489 2	TMS	22-Apr-22		950,000.00	102,904,668.94 CR
22/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA akiba REF:FH58792165063606 5	TMS	22-Apr-22		147,000.00	103,051,668.94 CR
22/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Deposit REF:FH80405165063684 7	TMS	22-Apr-22		49,000.00	103,100,668.94 CR
22/Apr/22	TMS CASH DEPOSIT RICHARD deposits REF:FH92158165063686 0	TMS	22-Apr-22		490,000.00	103,590,668.94 CR
22/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Apr-22	1,800.00		103,588,868.94 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 64 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS CASH DEPOSIT IMEDI MAYEMBA malipo REF:FH13326165063741 7	TMS	22-Apr-22		2,450,000.00	106,038,868.94 CR
22/Apr/22	Interim Statement Charge	UXP	22-Apr-22	13,552.00		106,025,316.94 CR
22/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH97038165063777 9	TMS	22-Apr-22		245,000.00	106,270,316.94 CR
22/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH36573165063839 8	TMS	22-Apr-22		490,000.00	106,760,316.94 CR
22/Apr/22	TMS CASH DEPOSIT GIVENESS mauzo REF:FH81786165063848 3	TMS	22-Apr-22		49,000.00	106,809,316.94 CR
22/Apr/22	TMS CASH DEPOSIT NOAH mauzo REF:FH89773165063868 1	TMS	22-Apr-22		26,500.00	106,835,816.94 CR
22/Apr/22	Interim Statement Charge	UXP	22-Apr-22	1,694.00		106,834,122.94 CR
22/Apr/22	TMS CASH DEPOSIT EMILIANA malipo REF:FH26649165064138 9	TMS	22-Apr-22		300,000.00	107,134,122.94 CR
22/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA malipo REF:FH42134165064212 0	TMS	22-Apr-22		1,500,000.00	108,634,122.94 CR
22/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Apr-22	2,439.36		108,631,683.58 CR
22/Apr/22	TMS CASH DEPOSIT GERVAS SUMBAWANGA kuweka REF:FH78151165064298 8	TMS	22-Apr-22		627,000.00	109,258,683.58 CR
22/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI dp REF:FH13905165064369 8	TMS	22-Apr-22		490,000.00	109,748,683.58 CR
22/Apr/22	TMS CASH DEPOSIT JULLIETH. ALEN akiba REF:FH56980165064385 5	TMS	22-Apr-22		150,000.00	109,898,683.58 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 65 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS CASH DEPOSIT CHITUBRI payment REF:FH44851165064396 2	TMS	22-Apr-22		2,000,000.00	111,898,683.58 CR
22/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Apr-22	304.92		111,898,378.66 CR
22/Apr/22	TMS CASH DEPOSIT MARTIN ROBART kuweka REF:FH76938165064491 6	TMS	22-Apr-22		1,200,000.00	113,098,378.66 CR
22/Apr/22	TMS CASH DEPOSIT EMANUEL SUMBAWANGA weka REF:FH65311165064661 8	TMS	22-Apr-22		97,000.00	113,195,378.66 CR
22/Apr/22	TMS CASH DEPOSIT ABDURI weka REF:FH64133165064744 3	TMS	22-Apr-22		322,000.00	113,517,378.66 CR
22/Apr/22	TMS CASH DEPOSIT JULIETH akiba REF:FH12527165064755 5	TMS	22-Apr-22		60,000.00	113,577,378.66 CR
22/Apr/22	TMS CASH DEPOSIT COSTA MASTER DEPOSIT REF:FH86735165064919 7	TMS	22-Apr-22		40,000.00	113,617,378.66 CR
22/Apr/22	TMS CASH DEPOSIT RADHIA CYPRIAN akiba REF:FH45171165064977 7	TMS	22-Apr-22		196,000.00	113,813,378.66 CR
22/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA Mauzc REF:FH90686165065023 2	TMS	22-Apr-22		1,100,000.00	114,913,378.66 CR
23/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH51809165069015 4	TMS	23-Apr-22		85,000.00	114,998,378.66 CR
23/Apr/22	TMS CASH DEPOSIT DAYNESS save REF:FH71700165069267 6	TMS	23-Apr-22		49,000.00	115,047,378.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 66 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/22	TMS CASH DEPOSIT MAGRETH mauzo REF:FH72080165069297 1	TMS	23-Apr-22		30,500.00	115,077,878.66 CR
23/Apr/22	TMS CASH DEPOSIT GIVENESS mauzo REF:FH58790165069316 5	TMS	23-Apr-22		116,900.00	115,194,778.66 CR
23/Apr/22	TMS CASH DEPOSIT JERRY cashh REF:FH97923165069438 1	TMS	23-Apr-22		100,000.00	115,294,778.66 CR
23/Apr/22	TMS CASH DEPOSIT SERENGETI PARK MALIPO REF:FH20019165069450 5	TMS	23-Apr-22		52,000.00	115,346,778.66 CR
23/Apr/22	TMS CASH DEPOSIT JULIETH . REF:FH58465165069600 9	TMS	23-Apr-22		200,000.00	115,546,778.66 CR
23/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH31381165069623 2	TMS	23-Apr-22		1,000,000.00	116,546,778.66 CR
23/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH33569165069629 3	TMS	23-Apr-22		1,078,000.00	117,624,778.66 CR
23/Apr/22	TMS CASH DEPOSIT SERENGETI PARK MALIPO REF:FH63882165069966 1	TMS	23-Apr-22		52,000.00	117,676,778.66 CR
23/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH29990165070252 0	TMS	23-Apr-22		1,100,000.00	118,776,778.66 CR
23/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH55197165070639 1	TMS	23-Apr-22		2,285,000.00	121,061,778.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 67 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH83246165070676 7	TMS	23-Apr-22		245,000.00	121,306,778.66 CR
23/Apr/22	TMS CASH DEPOSIT ADAM master REF:FH72483165070718 6	TMS	23-Apr-22		49,000.00	121,355,778.66 CR
23/Apr/22	TMS CASH DEPOSIT HYLES_IRINGA dep. REF:FH60770165070753 4	TMS	23-Apr-22		49,000.00	121,404,778.66 CR
23/Apr/22	CHQ. NO. 000134 RASHIDI MALINA TZS0000000	BPWR	23-Apr-22	11,183,167.00		110,221,611.66 CR
23/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7006165070788 4	TMS	23-Apr-22	16,949.15		110,204,662.51 CR
23/Apr/22	TMS CASH DEPOSIT MAGDALENA deposit REF:FH28184165070823 7	TMS	23-Apr-22		400,000.00	110,604,662.51 CR
23/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Apr-22	3,050.85		110,601,611.66 CR
23/Apr/22	CHQ. NO. 000684 DHAMIRA C BREWMASTE	BPWR	23-Apr-22		12,250,000.00	122,851,611.66 CR
23/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH78613165071591 9	TMS	23-Apr-22		81,700.00	122,933,311.66 CR
23/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH46030165071673 1	TMS	23-Apr-22		48,000.00	122,981,311.66 CR
23/Apr/22	TMS CASH DEPOSIT KELVIN NDID Dp REF:FH12519165071722 0	TMS	23-Apr-22		45,000.00	123,026,311.66 CR
23/Apr/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH28841165071725 3	TMS	23-Apr-22		300,000.00	123,326,311.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 68 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/22	TMS CASH DEPOSIT TIMOTHY VAGINGA Dp REF:FH86007165072220 8	TMS	23-Apr-22		78,500.00	123,404,811.66 CR
23/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH35265165072293 6	TMS	23-Apr-22		100,000.00	123,504,811.66 CR
23/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH38454165072342 7	TMS	23-Apr-22		147,000.00	123,651,811.66 CR
23/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH95495165072968 5	TMS	23-Apr-22		120,000.00	123,771,811.66 CR
23/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH69216165073060 9	TMS	23-Apr-22		1,194,000.00	124,965,811.66 CR
23/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH10500165073069 3	TMS	23-Apr-22		380,000.00	125,345,811.66 CR
23/Apr/22	TMS CASH DEPOSIT ABDURI weka REF:FH14565165073129 9	TMS	23-Apr-22		96,000.00	125,441,811.66 CR
23/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH22518165073692 7	TMS	23-Apr-22		1,470,000.00	126,911,811.66 CR
24/Apr/22	TMS CASH DEPOSIT SERENGET PARK malip REF:FH78351165078490 8	TMS	24-Apr-22		52,000.00	126,963,811.66 CR
24/Apr/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH19675165078587 0	TMS	24-Apr-22		74,500.00	127,038,311.66 CR
24/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akiba REF:FH10232165078635 7	TMS	24-Apr-22		7,000,000.00	134,038,311.66 CR
24/Apr/22	TMS CASH DEPOSIT ALFONCE Akiba REF:FH15202165078806 2	TMS	24-Apr-22		180,000.00	134,218,311.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 69 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/22	TMS CASH DEPOSIT ALFONCE Akiba REF:FH66085165078814 2	TMS	24-Apr-22		110,000.00	134,328,311.66 CR
24/Apr/22	TMS CASH DEPOSIT ALFONCE Akiba REF:FH83793165078866 9	TMS	24-Apr-22		35,000.00	134,363,311.66 CR
24/Apr/22	TMS CASH DEPOSIT MARTIN kuweka REF:FH31127165079050 8	TMS	24-Apr-22		500,000.00	134,863,311.66 CR
24/Apr/22	TMS CASH DEPOSIT XSCHALIA mauzo REF:FH14481165079303 4	TMS	24-Apr-22		490,000.00	135,353,311.66 CR
24/Apr/22	TMS CASH DEPOSIT PATRICK mauzo REF:FH86619165079333 1	TMS	24-Apr-22		735,000.00	136,088,311.66 CR
24/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH43117165079376 2	TMS	24-Apr-22		1,500,000.00	137,588,311.66 CR
24/Apr/22	TMS CASH DEPOSIT ZUENA akiba REF:FH26579165079701 8	TMS	24-Apr-22		490,000.00	138,078,311.66 CR
24/Apr/22	TMS CASH DEPOSIT TIMOTHY VAGINGA Dp REF:FH13832165079806 9	TMS	24-Apr-22		245,000.00	138,323,311.66 CR
24/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH97996165080023 3	TMS	24-Apr-22		490,000.00	138,813,311.66 CR
24/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Akiba REF:FH49253165080090 4	TMS	24-Apr-22		132,000.00	138,945,311.66 CR
24/Apr/22	TMS CASH DEPOSIT MAGDALENA akiba REF:FH22585165080090 9	TMS	24-Apr-22		600,000.00	139,545,311.66 CR
24/Apr/22	TMS CASH DEPOSIT JULIETY kuweka REF:FH71294165080123 5	TMS	24-Apr-22		882,000.00	140,427,311.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 70 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/22	TMS CASH DEPOSIT PETER SUMBAWANGA weka REF:FH25763165080364 2	TMS	24-Apr-22		147,000.00	140,574,311.66 CR
24/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH68767165080642 1	TMS	24-Apr-22		45,000.00	140,619,311.66 CR
24/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH98989165080652 7	TMS	24-Apr-22		53,000.00	140,672,311.66 CR
24/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI dp REF:FH53668165080783 0	TMS	24-Apr-22		98,000.00	140,770,311.66 CR
24/Apr/22	TMS CASH DEPOSIT TIMOTHY VAGINGA Dp REF:FH65571165080801 8	TMS	24-Apr-22		11,900.00	140,782,211.66 CR
24/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH40357165080850 9	TMS	24-Apr-22		196,000.00	140,978,211.66 CR
24/Apr/22	TMS CASH DEPOSIT SAMWELISANGA Dp REF:FH47745165080889 4	TMS	24-Apr-22		490,000.00	141,468,211.66 CR
24/Apr/22	TMS CASH DEPOSIT KULWA weka REF:FH70594165081006 3	TMS	24-Apr-22		14,000.00	141,482,211.66 CR
24/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH53865165081086 1	TMS	24-Apr-22		98,000.00	141,580,211.66 CR
24/Apr/22	TMS CASH DEPOSIT BAKALI akiba REF:FH23174165081277 1	TMS	24-Apr-22		800,000.00	142,380,211.66 CR
24/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH29452165081581 2	TMS	24-Apr-22		192,000.00	142,572,211.66 CR
24/Apr/22	TMS CASH DEPOSIT BAKARI dp REF:FH51680165081595 0	TMS	24-Apr-22		90,000.00	142,662,211.66 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 71 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH54874165081622 4	TMS	24-Apr-22		200,000.00	142,862,211.66 CR
24/Apr/22	TMS CASH DEPOSIT JULIETH akiba REF:FH63292165081658 0	TMS	24-Apr-22		1,306,000.00	144,168,211.66 CR
24/Apr/22	TMS CASH DEPOSIT BLANDINAH deposits REF:FH93639165081798 1	TMS	24-Apr-22		998,000.00	145,166,211.66 CR
24/Apr/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH98312165081951 0	TMS	24-Apr-22		2,900,000.00	148,066,211.66 CR
24/Apr/22	TMS CASH DEPOSIT ABDURI weka REF:FH40828165082083 6	TMS	24-Apr-22		25,500.00	148,091,711.66 CR
24/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT depos REF:FH92099165082450 3	TMS	24-Apr-22		1,055,000.00	149,146,711.66 CR
25/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH65727165086456 0	TMS	25-Apr-22		250,000.00	149,396,711.66 CR
25/Apr/22	TMS CASH DEPOSIT MAGDALENA akiba REF:FH21749165086478 6	TMS	25-Apr-22		64,000.00	149,460,711.66 CR
25/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH77111165086679 7	TMS	25-Apr-22		882,000.00	150,342,711.66 CR
25/Apr/22	Balance enquiry charges	UXP	25-Apr-22	1,694.92		150,341,016.74 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	305.09		150,340,711.65 CR
25/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH89033165086686 5	TMS	25-Apr-22		400,000.00	150,740,711.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 72 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	TMS CASH DEPOSIT KIHANDA kuweka REF:FH68323165086744 9	TMS	25-Apr-22		980,000.00	151,720,711.65CR
25/Apr/22	TMS CASH DEPOSIT ALPHONCE deposits REF:FH27828165086927 5	TMS	25-Apr-22		9,000.00	151,729,711.65CR
25/Apr/22	TMS CASH DEPOSIT BEATRICE MDEM Dp REF:FH44505165087024 9	TMS	25-Apr-22		49,000.00	151,778,711.65CR
25/Apr/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH76808165087163 7	TMS	25-Apr-22		80,000.00	151,858,711.65CR
25/Apr/22	TMS CASH DEPOSIT MARTINI CHUNYA MAUZO REF:FH37424165087173 5	TMS	25-Apr-22		3,300,000.00	155,158,711.65CR
25/Apr/22	TMS CASH DEPOSIT MARTINI CHUNYA MAUZO REF:FH40213165087294 5	TMS	25-Apr-22		1,470,000.00	156,628,711.65CR
25/Apr/22	TMS CASH DEPOSIT STIVE weka REF:FH96141165087550 3	TMS	25-Apr-22		1,000,000.00	157,628,711.65CR
25/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH31517165087726 0	TMS	25-Apr-22		139,500.00	157,768,211.65CR
25/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH60565165087816 8	TMS	25-Apr-22		392,000.00	158,160,211.65CR
25/Apr/22	TMS CASH DEPOSIT JULIETH MUSH kuweka REF:FH91886165087921 7	TMS	25-Apr-22		300,000.00	158,460,211.65CR
25/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH12303165087993 3	TMS	25-Apr-22		868,000.00	159,328,211.65CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 73 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH77625165088179 3	TMS	25-Apr-22		25,000.00	159,353,211.65 CR
25/Apr/22	TMS CASH DEPOSIT NOAH_IRINGA dep. REF:FH49400165088326 8	TMS	25-Apr-22		73,500.00	159,426,711.65 CR
25/Apr/22	TMS CASH DEPOSIT JERRY malipi REF:FH29174165088334 1	TMS	25-Apr-22		360,000.00	159,786,711.65 CR
25/Apr/22	TMS CASH DEPOSIT EMANUEL SIGALA SUMBAWANGA weka REF:FH91379165088455 0	TMS	25-Apr-22		470,000.00	160,256,711.65 CR
25/Apr/22	TMS CASH DEPOSIT ADAM saving REF:FH41884165088539 8	TMS	25-Apr-22		49,000.00	160,305,711.65 CR
25/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Akib REF:FH67642165088555 9	TMS	25-Apr-22		49,000.00	160,354,711.65 CR
25/Apr/22	TMS CASH DEPOSIT MAGE akiba REF:FH36966165088972 3	TMS	25-Apr-22		245,000.00	160,599,711.65 CR
25/Apr/22	TMS CASH DEPOSIT ALPHONCE weka REF:FH17400165089033 0	TMS	25-Apr-22		880,000.00	161,479,711.65 CR
25/Apr/22	TMS CASH DEPOSIT OBAMA Obama REF:FH18311165089139 3	TMS	25-Apr-22		2,000,000.00	163,479,711.65 CR
25/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH53601165089477 1	TMS	25-Apr-22		176,400.00	163,656,111.65 CR
25/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA AKIBA REF:FH37482165089764 4	TMS	25-Apr-22		294,000.00	163,950,111.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 74 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	TMS CASH DEPOSIT ADAMU akiba REF:FH85575165089833 7	TMS	25-Apr-22		49,000.00	163,999,111.65 CR
25/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH68630165090137 9	TMS	25-Apr-22		98,000.00	164,097,111.65 CR
25/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH25352165090143 1	TMS	25-Apr-22		48,000.00	164,145,111.65 CR
25/Apr/22	TMS CASH DEPOSIT HAPPY MLELWA Malipo REF:FH26971165090149 9	TMS	25-Apr-22		490,000.00	164,635,111.65 CR
25/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH84158165090182 8	TMS	25-Apr-22		155,000.00	164,790,111.65 CR
25/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA depost REF:FH11408165090303 0	TMS	25-Apr-22		735,000.00	165,525,111.65 CR
25/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO Akiba REF:FH44485165090417 5	TMS	25-Apr-22		840,000.00	166,365,111.65 CR
25/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH76163165090674 4	TMS	25-Apr-22		3,450,000.00	169,815,111.65 CR
25/Apr/22	TMS CASH DEPOSIT JULIET ALEN Akiba REF:FH87748165090705 2	TMS	25-Apr-22		278,600.00	170,093,711.65 CR
25/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA Mauzc REF:FH23342165090748 4	TMS	25-Apr-22		1,000,000.00	171,093,711.65 CR
25/Apr/22	Monthly Maintenance Fee	UXP	25-Apr-22	16,949.15		171,076,762.50 CR
26/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Apr-22	3,050.85		171,073,711.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 75 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/22	TMS CASH DEPOSIT ELIA ANDREW Malipo REF:FH11348165094977 4	TMS	26-Apr-22		70,000.00	171,143,711.65CR
26/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH76656165095011 7	TMS	26-Apr-22		882,000.00	172,025,711.65CR
26/Apr/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH16144165095239 6	TMS	26-Apr-22		245,000.00	172,270,711.65CR
26/Apr/22	TMS CASH DEPOSIT FAZA GAS weka REF:FH44880165095434 0	TMS	26-Apr-22		239,000.00	172,509,711.65CR
26/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH88915165095477 7	TMS	26-Apr-22		490,000.00	172,999,711.65CR
26/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH46200165096366 9	TMS	26-Apr-22		49,000.00	173,048,711.65CR
26/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH89299165096472 9	TMS	26-Apr-22		3,525,000.00	176,573,711.65CR
26/Apr/22	TMS CASH DEPOSIT ZUENA akiba REF:FH40955165096509 3	TMS	26-Apr-22		490,000.00	177,063,711.65CR
26/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH55533165096790 0	TMS	26-Apr-22		49,000.00	177,112,711.65CR
26/Apr/22	TMS CASH DEPOSIT ADAMU akiba REF:FH97031165096792 6	TMS	26-Apr-22		98,000.00	177,210,711.65CR
26/Apr/22	TMS CASH DEPOSIT MAGRETH_IRINGA dep. REF:FH29508165096974 9	TMS	26-Apr-22		49,000.00	177,259,711.65CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 76 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Deposits REF:FH79954165097037 3	TMS	26-Apr-22		490,000.00	177,749,711.65 CR
26/Apr/22	TMS CASH DEPOSIT ALPHA SUNBAWANGA weka REF:FH67983165097282 3	TMS	26-Apr-22		147,000.00	177,896,711.65 CR
26/Apr/22	TMS CASH DEPOSIT JONATHAN MHOGO akiba REF:FH91177165097336 1	TMS	26-Apr-22		300,000.00	178,196,711.65 CR
26/Apr/22	TMS CASH DEPOSIT MICHAEL Akiba REF:FH80880165097601 5	TMS	26-Apr-22		147,000.00	178,343,711.65 CR
26/Apr/22	TMS CASH DEPOSIT GERVAS SUMBAWANGA weka REF:FH99037165097972 0	TMS	26-Apr-22		240,000.00	178,583,711.65 CR
26/Apr/22	TMS CASH DEPOSIT STAKI sales REF:FH83599165098008 5	TMS	26-Apr-22		245,000.00	178,828,711.65 CR
26/Apr/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH93340165098105 9	TMS	26-Apr-22		1,155,000.00	179,983,711.65 CR
26/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH88791165098182 2	TMS	26-Apr-22		114,500.00	180,098,211.65 CR
26/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA akiba REF:FH72441165098252 3	TMS	26-Apr-22		49,000.00	180,147,211.65 CR
26/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Akib REF:FH82757165098295 8	TMS	26-Apr-22		123,000.00	180,270,211.65 CR
26/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH81730165098321 8	TMS	26-Apr-22		49,000.00	180,319,211.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 77 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/22	TMS CASH DEPOSIT MOREEN biashara REF:FH15788165098527 1	TMS	26-Apr-22		147,000.00	180,466,211.65 CR
26/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH65565165098590 5	TMS	26-Apr-22		10,000.00	180,476,211.65 CR
26/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA ALIBA REF:FH41020165098614 7	TMS	26-Apr-22		490,000.00	180,966,211.65 CR
26/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH71579165098686 2	TMS	26-Apr-22		490,000.00	181,456,211.65 CR
26/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH62060165098719 1	TMS	26-Apr-22		8,700.00	181,464,911.65 CR
26/Apr/22	TMS CASH DEPOSIT ELIA ANDER mauzo REF:FH80667165098865 4	TMS	26-Apr-22		2,200,000.00	183,664,911.65 CR
26/Apr/22	TMS CASH DEPOSIT JULIETH akiba REF:FH77802165098903 6	TMS	26-Apr-22		122,500.00	183,787,411.65 CR
26/Apr/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH72202165098927 3	TMS	26-Apr-22		2,000,000.00	185,787,411.65 CR
26/Apr/22	TMS CASH DEPOSIT MARIAM kuweka REF:FH44322165099807 7	TMS	26-Apr-22		480,000.00	186,267,411.65 CR
27/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH89464165103624 6	TMS	27-Apr-22		110,000.00	186,377,411.65 CR
27/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposits REF:FH24991165103641 4	TMS	27-Apr-22		441,000.00	186,818,411.65 CR
27/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH87298165103807 3	TMS	27-Apr-22		196,000.00	187,014,411.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 78 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA weka REF:FH32964165103921 1	TMS	27-Apr-22		735,000.00	187,749,411.65 CR
27/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH19606165103994 0	TMS	27-Apr-22		600,000.00	188,349,411.65 CR
27/Apr/22	TMS CASH DEPOSIT BLANDINA kuweka REF:FH26338165104029 3	TMS	27-Apr-22		196,000.00	188,545,411.65 CR
27/Apr/22	TMS CASH DEPOSIT JONSON akiba REF:FH62160165104071 2	TMS	27-Apr-22		147,000.00	188,692,411.65 CR
27/Apr/22	4411712704220927 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	27-Apr-22	33,877,800.00		154,814,611.65 CR
27/Apr/22	4411752704220927 OMNFTCHG 4411712704220927 FROM BREWMASTER TO POWER PACK T	BPWR	27-Apr-22	700.00		154,813,911.65 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	126.00		154,813,785.65 CR
27/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH31678165104236 7	TMS	27-Apr-22		1,127,000.00	155,940,785.65 CR
27/Apr/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH12227165104507 4	TMS	27-Apr-22		715,000.00	156,655,785.65 CR
27/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH70408165104515 2	TMS	27-Apr-22		19,608.00	156,675,393.65 CR
27/Apr/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH19407165104516 9	TMS	27-Apr-22		65,000.00	156,740,393.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 79 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/22	TMS CASH DEPOSIT BLANDINA deposit REF:FH15696165104766 5	TMS	27-Apr-22		98,000.00	156,838,393.65 CR
27/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH84217165104873 8	TMS	27-Apr-22		3,000,000.00	159,838,393.65 CR
27/Apr/22	TMS CASH DEPOSIT EMANUEL SUMBAWANGA weka REF:FH15500165104998 5	TMS	27-Apr-22		98,000.00	159,936,393.65 CR
27/Apr/22	TMS CASH DEPOSIT MOUREENY TUNDUMA dp REF:FH96603165105159 7	TMS	27-Apr-22		49,000.00	159,985,393.65 CR
27/Apr/22	TMS CASH DEPOSIT FELIX P MBAZU cash deposits REF:FH92115165105201 8	TMS	27-Apr-22		17,950,000.00	177,935,393.65 CR
27/Apr/22	TMS CASH DEPOSIT KURWA akiba REF:FH17735165105323 6	TMS	27-Apr-22		49,000.00	177,984,393.65 CR
27/Apr/22	000122 CHQ. NO. 000122 BREWMASTER LIMITED	BPWR	27-Apr-22	14,363,933.00		163,620,460.65 CR
27/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2465165105432 7	TMS	27-Apr-22	16,949.15		163,603,511.50 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	3,050.85		163,600,460.65 CR
27/Apr/22	TMS CASH DEPOSIT SIFAEEL NJOMBE weka REF:FH16509165105493 0	TMS	27-Apr-22		490,000.00	164,090,460.65 CR
27/Apr/22	TMS CASH DEPOSIT EMANUEL SBA weka REF:FH55712165105694 2	TMS	27-Apr-22		49,000.00	164,139,460.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 80 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/22	TMS CASH DEPOSIT MOUREEN - TUNDUMA AKIBA REF:FH45216165105745 3	TMS	27-Apr-22		148,700.00	164,288,160.65CR
27/Apr/22	TMS CASH DEPOSIT SAMSON KIBANGA akiba REF:FH82576165105757 3	TMS	27-Apr-22		145,000.00	164,433,160.65CR
27/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH21180165105758 7	TMS	27-Apr-22		33,000.00	164,466,160.65CR
27/Apr/22	TMS CASH DEPOSIT OLIVER AKIBA REF:FH86955165105766 1	TMS	27-Apr-22		129,300.00	164,595,460.65CR
27/Apr/22	CHQ. NO. 000136 CTS270422 998420523191	BPWR	27-Apr-22	50,000,000.00		114,595,460.65CR
27/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH25699165106105 0	TMS	27-Apr-22		2,000,000.00	116,595,460.65CR
27/Apr/22	TMS CASH DEPOSIT MARTIN ROBERT Mauzc REF:FH97558165106490 0	TMS	27-Apr-22		1,570,000.00	118,165,460.65CR
27/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Akiba REF:FH59242165106958 4	TMS	27-Apr-22		294,000.00	118,459,460.65CR
27/Apr/22	TMS CASH DEPOSIT HAWA MWISA MALIPO MASTER REF:FH85409165107120 7	TMS	27-Apr-22		980,000.00	119,439,460.65CR
27/Apr/22	TMS CASH DEPOSIT BRANDINA akiba REF:FH32619165107168 1	TMS	27-Apr-22		2,510,000.00	121,949,460.65CR
27/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA akiba REF:FH90437165107214 4	TMS	27-Apr-22		98,000.00	122,047,460.65CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 81 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA akiba REF:FH78686165107223 5	TMS	27-Apr-22		175,000.00	122,222,460.65 CR
27/Apr/22	TMS CASH DEPOSIT KELIVIN NDIDI Akiba REF:FH83324165107230 1	TMS	27-Apr-22		490,000.00	122,712,460.65 CR
27/Apr/22	TMS CASH DEPOSIT HAMIS SUMBAWANGA kuweka REF:FH96402165107273 1	TMS	27-Apr-22		245,000.00	122,957,460.65 CR
27/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH84212165107345 6	TMS	27-Apr-22		763,000.00	123,720,460.65 CR
27/Apr/22	TMS CASH DEPOSIT BRANDINA saving REF:FH10052165107495 4	TMS	27-Apr-22		98,000.00	123,818,460.65 CR
27/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH75945165107617 7	TMS	27-Apr-22		490,000.00	124,308,460.65 CR
27/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Akiba REF:FH99088165107886 9	TMS	27-Apr-22		245,000.00	124,553,460.65 CR
27/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH30217165107939 7	TMS	27-Apr-22		199,000.00	124,752,460.65 CR
27/Apr/22	TMS CASH DEPOSIT JULIETH deposit REF:FH73926165108206 8	TMS	27-Apr-22		226,000.00	124,978,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ZACHALIA mauzo REF:FH23404165112343 3	TMS	28-Apr-22		539,000.00	125,517,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH34669165112360 1	TMS	28-Apr-22		213,000.00	125,730,460.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 82 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	TMS CASH DEPOSIT RICHARD. SUMBAWANGA weka REF:FH43669165112503 2	TMS	28-Apr-22		245,000.00	125,975,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ABDUL weka REF:FH28387165112584 9	TMS	28-Apr-22		49,000.00	126,024,460.65 CR
28/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH47036165112888 2	TMS	28-Apr-22		490,000.00	126,514,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ELIA ANDREW Deposit REF:FH13903165112940 6	TMS	28-Apr-22		2,090,000.00	128,604,460.65 CR
28/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH98034165113245 4	TMS	28-Apr-22		400,000.00	129,004,460.65 CR
28/Apr/22	TMS CASH DEPOSIT JUSTIN akiba REF:FH15093165113589 0	TMS	28-Apr-22		490,000.00	129,494,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH51602165113904 4	TMS	28-Apr-22		490,000.00	129,984,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ELIA akiba REF:FH75140165113946 8	TMS	28-Apr-22		190,000.00	130,174,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ALFONCE kueka REF:FH36812165113974 3	TMS	28-Apr-22		411,000.00	130,585,460.65 CR
28/Apr/22	TMS CASH DEPOSIT SERENGET PARK malipo REF:FH16703165114073 4	TMS	28-Apr-22		55,000.00	130,640,460.65 CR
28/Apr/22	CHQ. NO. 000137 CTS280422 998420524536	BPWR	28-Apr-22	50,000,000.00		80,640,460.65 CR
28/Apr/22	TMS CASH DEPOSIT ZUENA akiba REF:FH17072165114213 7	TMS	28-Apr-22		980,000.00	81,620,460.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 83 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH17438165114432 8	TMS	28-Apr-22		3,161,800.00	84,782,260.65 CR
28/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH46479165114462 3	TMS	28-Apr-22		93,900.00	84,876,160.65 CR
28/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Deposit REF:FH40830165114512 7	TMS	28-Apr-22		119,500.00	84,995,660.65 CR
28/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH53037165114557 1	TMS	28-Apr-22		1,675,000.00	86,670,660.65 CR
28/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH51840165114722 7	TMS	28-Apr-22		57,190.00	86,727,850.65 CR
28/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA akiba REF:FH54596165114826 5	TMS	28-Apr-22		965,000.00	87,692,850.65 CR
28/Apr/22	TMS CASH DEPOSIT MSAFILI akiba REF:FH44295165114940 4	TMS	28-Apr-22		1,500,000.00	89,192,850.65 CR
28/Apr/22	TMS CASH DEPOSIT HYLES Akiba REF:FH53911165115584 9	TMS	28-Apr-22		49,000.00	89,241,850.65 CR
28/Apr/22	TMS CASH DEPOSIT MACKRINA akiba REF:FH85668165115647 6	TMS	28-Apr-22		550,000.00	89,791,850.65 CR
28/Apr/22	TMS CASH DEPOSIT KAIZER deposit REF:FH59977165115659 3	TMS	28-Apr-22		1,000,000.00	90,791,850.65 CR
28/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Kuweka REF:FH27454165115748 9	TMS	28-Apr-22		90,500.00	90,882,350.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 84 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO akiba REF:FH98200165115772 2	TMS	28-Apr-22		1,470,000.00	92,352,350.65 CR
28/Apr/22	TMS CASH DEPOSIT BLANDINA dep REF:FH31767165115865 5	TMS	28-Apr-22		2,000,000.00	94,352,350.65 CR
28/Apr/22	TMS CASH DEPOSIT MUHA akib REF:FH82818165115878 0	TMS	28-Apr-22		94,000.00	94,446,350.65 CR
28/Apr/22	TMS CASH DEPOSIT BAKARI deposits REF:FH45299165116080 6	TMS	28-Apr-22		2,946,000.00	97,392,350.65 CR
28/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH19234165116081 1	TMS	28-Apr-22		100,000.00	97,492,350.65 CR
28/Apr/22	TMS CASH DEPOSIT BAKARI akiba REF:FH35606165116207 9	TMS	28-Apr-22		166,000.00	97,658,350.65 CR
28/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH40024165116348 8	TMS	28-Apr-22		200,000.00	97,858,350.65 CR
28/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Akiba REF:FH47464165116427 8	TMS	28-Apr-22		392,000.00	98,250,350.65 CR
28/Apr/22	TMS CASH DEPOSIT OBAMA Obama REF:FH68556165116470 7	TMS	28-Apr-22		2,500,000.00	100,750,350.65 CR
28/Apr/22	TMS CASH DEPOSIT ALLEN sving REF:FH48189165116514 3	TMS	28-Apr-22		270,000.00	101,020,350.65 CR
28/Apr/22	TMS CASH DEPOSIT BRANDINA deposite REF:FH62992165116740 4	TMS	28-Apr-22		98,000.00	101,118,350.65 CR
28/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH94902165116829 2	TMS	28-Apr-22		1,200,000.00	102,318,350.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 85 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	TMS CASH DEPOSIT BLANDINA DEPOSIT REF:FH58002165116838 4	TMS	28-Apr-22		800,000.00	103,118,350.65 CR
29/Apr/22	TMS CASH DEPOSIT MARIAM Malipo ya master REF:FH70176165120285 4	TMS	29-Apr-22		490,000.00	103,608,350.65 CR
29/Apr/22	TMS CASH DEPOSIT RICHARD SBA weka REF:FH34837165121065 3	TMS	29-Apr-22		194,000.00	103,802,350.65 CR
29/Apr/22	TMS CASH DEPOSIT ALEX NJOMBE malipo REF:FH35221165121306 5	TMS	29-Apr-22		51,000.00	103,853,350.65 CR
29/Apr/22	TMS CASH DEPOSIT PETER SBA weka REF:FH81905165121323 1	TMS	29-Apr-22		245,000.00	104,098,350.65 CR
29/Apr/22	TMS CASH DEPOSIT DAUD MBILIBYI ajiba REF:FH84942165121342 2	TMS	29-Apr-22		150,000.00	104,248,350.65 CR
29/Apr/22	TMS CASH DEPOSIT SERENGET PARK malipo REF:FH15612165121424 2	TMS	29-Apr-22		66,000.00	104,314,350.65 CR
29/Apr/22	TMS CASH DEPOSIT ELIA ANDREW lipa REF:FH10687165121708 4	TMS	29-Apr-22		98,000.00	104,412,350.65 CR
29/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH23910165121764 7	TMS	29-Apr-22		49,000.00	104,461,350.65 CR
29/Apr/22	TMS CASH DEPOSIT HAMMIS SUMBAWANGA deposits REF:FH60984165121789 4	TMS	29-Apr-22		49,000.00	104,510,350.65 CR
29/Apr/22	TMS CASH DEPOSIT GIFT ALBART Akiba REF:FH35180165121857 3	TMS	29-Apr-22		98,000.00	104,608,350.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 86 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzc REF:FH72109165121886 8	TMS	29-Apr-22		407,000.00	105,015,350.65 CR
29/Apr/22	TMS CASH DEPOSIT MOUREEN AKIBA REF:FH98408165121912 2	TMS	29-Apr-22		110,100.00	105,125,450.65 CR
29/Apr/22	TMS CASH DEPOSIT MBWETE AKIBA REF:FH38372165121976 3	TMS	29-Apr-22		260,000.00	105,385,450.65 CR
29/Apr/22	TMS CASH DEPOSIT ELIA ANDREW Deposit REF:FH41456165122195 5	TMS	29-Apr-22		1,000,000.00	106,385,450.65 CR
29/Apr/22	TMS CASH DEPOSIT MRISHO SUMBAWANG/ deposits REF:FH57338165122220 7	TMS	29-Apr-22		147,000.00	106,532,450.65 CR
29/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH34416165122221 0	TMS	29-Apr-22		245,000.00	106,777,450.65 CR
29/Apr/22	TMS CASH DEPOSIT HASSAN malipo REF:FH26757165122274 1	TMS	29-Apr-22		100,000.00	106,877,450.65 CR
29/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA Deposit REF:FH54186165122361 1	TMS	29-Apr-22		439,000.00	107,316,450.65 CR
29/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH95316165122716 8	TMS	29-Apr-22		49,000.00	107,365,450.65 CR
29/Apr/22	TMS CASH DEPOSIT OLIVER dp REF:FH75854165122768 4	TMS	29-Apr-22		294,000.00	107,659,450.65 CR
29/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH78534165123144 8	TMS	29-Apr-22		1,960,000.00	109,619,450.65 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 87 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TMS CASH DEPOSIT CASTO akiba REF:FH38929165123183 3	TMS	29-Apr-22		490,000.00	110,109,450.65 CR
29/Apr/22	10197645290422 OMNBULK 10197645290422 FROM 0150578319300	BPWR	29-Apr-22	23,182,753.00		86,926,697.65 CR
29/Apr/22	5613192904221433 OMNBULKCHG 10197645290422 FROM 0150578319300	BPWR	29-Apr-22	94,864.00		86,831,833.65 CR
29/Apr/22	10197656290422 MNOBK 10197656290422 FROM 0150578319300	BPWR	29-Apr-22	5,809,333.00		81,022,500.65 CR
29/Apr/22	5620712904221443 MNOBKCHG 10197656290422 FROM 0150578319300	BPWR	29-Apr-22	55,932.36		80,966,568.29 CR
29/Apr/22	TMS CASH DEPOSIT ADAM akiba REF:FH83666165123269 8	TMS	29-Apr-22		49,000.00	81,015,568.29 CR
29/Apr/22	TMS CASH DEPOSIT JOHSON akiba REF:FH64904165123322 5	TMS	29-Apr-22		59,000.00	81,074,568.29 CR
29/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Apr-22	17,075.52		81,057,492.77 CR
29/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Apr-22	10,067.82		81,047,424.95 CR
29/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Akib REF:FH69262165123450 6	TMS	29-Apr-22		24,500.00	81,071,924.95 CR
29/Apr/22	TMS CASH DEPOSIT ADAM master REF:FH37410165123850 3	TMS	29-Apr-22		49,000.00	81,120,924.95 CR
29/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH32195165123857 6	TMS	29-Apr-22		776,000.00	81,896,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 88 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TMS CASH DEPOSIT ALLY master REF:FH52064165123858 2	TMS	29-Apr-22		49,000.00	81,945,924.95 CR
29/Apr/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO YA MASTER REF:FH51096165123934 5	TMS	29-Apr-22		2,510,000.00	84,455,924.95 CR
29/Apr/22	TMS CASH DEPOSIT KELVIN deposit REF:FH37496165124361 7	TMS	29-Apr-22		368,000.00	84,823,924.95 CR
29/Apr/22	DC01 - Beneficiary Name IMasoud Yahya Monthly Pay	BPWR	29-Apr-22		300,000.00	85,123,924.95 CR
29/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akiba REF:FH20009165124404 4	TMS	29-Apr-22		4,900,000.00	90,023,924.95 CR
29/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akib REF:FH53305165124413 8	TMS	29-Apr-22		525,000.00	90,548,924.95 CR
29/Apr/22	TMS CASH DEPOSIT GASTO kuweka REF:FH27084165124452 1	TMS	29-Apr-22		4,900,000.00	95,448,924.95 CR
29/Apr/22	TMS CASH DEPOSIT GERVAS SUMBAWANGA weka REF:FH31044165124596 9	TMS	29-Apr-22		195,000.00	95,643,924.95 CR
29/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA 51000 REF:FH48345165124645 9	TMS	29-Apr-22		51,000.00	95,694,924.95 CR
29/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH71195165124674 0	TMS	29-Apr-22		196,000.00	95,890,924.95 CR
29/Apr/22	TMS CASH DEPOSIT BLANDINA dep REF:FH24569165124705 7	TMS	29-Apr-22		5,000,000.00	100,890,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 89 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TMS CASH DEPOSIT FRED master REF:FH82513165124908 5	TMS	29-Apr-22		98,000.00	100,988,924.95 CR
29/Apr/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH92609165124928 2	TMS	29-Apr-22		637,000.00	101,625,924.95 CR
29/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH17219165124958 9	TMS	29-Apr-22		260,000.00	101,885,924.95 CR
29/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH65817165125036 6	TMS	29-Apr-22		49,000.00	101,934,924.95 CR
29/Apr/22	TMS CASH DEPOSIT JURIETH ALLEN saving REF:FH37572165125336 0	TMS	29-Apr-22		380,000.00	102,314,924.95 CR
29/Apr/22	TMS CASH DEPOSIT RONARD deposite REF:FH28026165125510 7	TMS	29-Apr-22		98,000.00	102,412,924.95 CR
30/Apr/22	TMS CASH DEPOSIT BAKARI malipo REF:FH50534165129304 6	TMS	30-Apr-22		207,000.00	102,619,924.95 CR
30/Apr/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH82267165129786 6	TMS	30-Apr-22		200,000.00	102,819,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH69632165129829 0	TMS	30-Apr-22		931,000.00	103,750,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH30151165129844 8	TMS	30-Apr-22		822,000.00	104,572,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ABER MASTER akiba REF:FH17928165130242 0	TMS	30-Apr-22		300,000.00	104,872,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 90 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/22	TMS CASH DEPOSIT ABER MASTER akiba REF:FH29317165130267 7	TMS	30-Apr-22		500,000.00	105,372,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ABER MASTER akiba REF:FH14965165130287 4	TMS	30-Apr-22		1,000,000.00	106,372,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ABER MASTER akiba REF:FH42477165130299 9	TMS	30-Apr-22		400,000.00	106,772,924.95 CR
30/Apr/22	TMS CASH DEPOSIT JAMES akiba REF:FH48903165130380 7	TMS	30-Apr-22		660,000.00	107,432,924.95 CR
30/Apr/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA weka REF:FH68057165130431 2	TMS	30-Apr-22		490,000.00	107,922,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ALFONCE kuka REF:FH21831165130445 1	TMS	30-Apr-22		381,000.00	108,303,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ELIA ANDREW saving REF:FH40125165130483 7	TMS	30-Apr-22		490,000.00	108,793,924.95 CR
30/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH48854165130603 8	TMS	30-Apr-22		735,000.00	109,528,924.95 CR
30/Apr/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH36824165130611 0	TMS	30-Apr-22		160,000.00	109,688,924.95 CR
30/Apr/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH26497165130612 6	TMS	30-Apr-22		441,000.00	110,129,924.95 CR
30/Apr/22	TMS CASH DEPOSIT EMMANUEL SBA weka REF:FH37497165130627 5	TMS	30-Apr-22		70,000.00	110,199,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 91 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH86230165130712 7	TMS	30-Apr-22		1,000,000.00	111,199,924.95 CR
30/Apr/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH14389165131152 6	TMS	30-Apr-22		147,000.00	111,346,924.95 CR
30/Apr/22	000138 CHQ. NO. 000138 BREWMASTER LIMITED	BPWR	30-Apr-22	40,000,000.00		71,346,924.95 CR
30/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6035165131332 5	TMS	30-Apr-22	40,000.00		71,306,924.95 CR
30/Apr/22	TMS CASH DEPOSIT VICENT deposit REF:FH10045165131333 4	TMS	30-Apr-22		40,000.00	71,346,924.95 CR
30/Apr/22	TMS CASH DEPOSIT SIFAEL NJOMBE malipo REF:FH65096165131830 1	TMS	30-Apr-22		343,000.00	71,689,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MBWETE payment REF:FH84784165131830 1	TMS	30-Apr-22		511,000.00	72,200,924.95 CR
30/Apr/22	TMS CASH DEPOSIT OLIVER payment REF:FH67864165131838 4	TMS	30-Apr-22		98,000.00	72,298,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MOUREEN payment REF:FH87928165131845 2	TMS	30-Apr-22		73,200.00	72,372,124.95 CR
30/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Apr-22	7,200.00		72,364,924.95 CR
30/Apr/22	TMS CASH DEPOSIT FRED master REF:FH47540165131952 2	TMS	30-Apr-22		49,000.00	72,413,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH85590165132208 9	TMS	30-Apr-22		450,000.00	72,863,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 92 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH46764165132338 0	TMS	30-Apr-22		1,225,000.00	74,088,924.95 CR
30/Apr/22	TMS CASH DEPOSIT NGOTI malipo REF:FH58729165132344 5	TMS	30-Apr-22		300,000.00	74,388,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MRISHO SUMBAWANG/ deposit REF:FH92420165132515 5	TMS	30-Apr-22		49,000.00	74,437,924.95 CR
30/Apr/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH27656165132663 8	TMS	30-Apr-22		294,000.00	74,731,924.95 CR
30/Apr/22	TMS CASH DEPOSIT JULETH deposit REF:FH76127165132728 5	TMS	30-Apr-22		3,000,000.00	77,731,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA deposit REF:FH85911165132858 1	TMS	30-Apr-22		5,000,000.00	82,731,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA malipc REF:FH63827165132987 9	TMS	30-Apr-22		1,000,000.00	83,731,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH16561165133133 1	TMS	30-Apr-22		1,470,000.00	85,201,924.95 CR
30/Apr/22	6539053004221812 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	30-Apr-22		19,100,000.00	104,301,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH26121165133149 8	TMS	30-Apr-22		645,000.00	104,946,924.95 CR
30/Apr/22	TMS CASH DEPOSIT BEATRICE MDEMU Akib REF:FH59931165133243 7	TMS	30-Apr-22		25,000.00	104,971,924.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 93 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/22	TMS CASH DEPOSIT JULIETH deposit REF:FH90737165133264 3	TMS	30-Apr-22		2,350,000.00	107,321,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH70373165133293 8	TMS	30-Apr-22		197,000.00	107,518,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MARTIN CHUNYA malipc REF:FH17286165133396 5	TMS	30-Apr-22		350,000.00	107,868,924.95 CR
30/Apr/22	TMS CASH DEPOSIT ADAM weka REF:FH23477165133411 3	TMS	30-Apr-22		49,000.00	107,917,924.95 CR
30/Apr/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH81456165133478 5	TMS	30-Apr-22		490,000.00	108,407,924.95 CR
30/Apr/22	TMS CASH DEPOSIT MAGE mauzo REF:FH16204165133708 9	TMS	30-Apr-22		49,000.00	108,456,924.95 CR
30/Apr/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH86420165133721 6	TMS	30-Apr-22		85,700.00	108,542,624.95 CR
30/Apr/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH80857165134155 5	TMS	30-Apr-22		3,027,000.00	111,569,624.95 CR
30/Apr/22	TMS CASH DEPOSIT BLANDINA deposit REF:FH15100165134504 6	TMS	30-Apr-22		191,000.00	111,760,624.95 CR
01/May/22	TMS CASH DEPOSIT MARIAM Malipo ya mster REF:FH87267165138071 5	TMS	01-May-22		980,000.00	112,740,624.95 CR
01/May/22	TMS CASH DEPOSIT ABELI MASTER akiba REF:FH33959165138846 6	TMS	01-May-22		560,000.00	113,300,624.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 94 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/May/22	TMS CASH DEPOSIT MICHAEL R MASSAWE master REF:FH26636165138907 8	TMS	01-May-22		300,000.00	113,600,624.95 CR
01/May/22	TMS CASH DEPOSIT ABELI abeli REF:FH65476165138908 6	TMS	01-May-22		190,000.00	113,790,624.95 CR
01/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH52737165139089 6	TMS	01-May-22		450,000.00	114,240,624.95 CR
01/May/22	TMS CASH DEPOSIT KAIZA akiba REF:FH40494165139259 3	TMS	01-May-22		1,401,000.00	115,641,624.95 CR
01/May/22	TMS CASH DEPOSIT MARTINI CHUNYA mauzo REF:FH83011165139380 1	TMS	01-May-22		4,803,000.00	120,444,624.95 CR
01/May/22	TMS CASH DEPOSIT MARTIN CHUNYA MALIPO REF:FH82002165139486 2	TMS	01-May-22		970,000.00	121,414,624.95 CR
01/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH58080165139553 1	TMS	01-May-22		49,000.00	121,463,624.95 CR
01/May/22	TMS CASH DEPOSIT ELIZABET diposet REF:FH23948165139560 9	TMS	01-May-22		66,000.00	121,529,624.95 CR
01/May/22	TMS CASH DEPOSIT MAGIDALENA akiba REF:FH47613165139659 3	TMS	01-May-22		294,000.00	121,823,624.95 CR
01/May/22	TMS CASH DEPOSIT NAOH_IRINGA mauzo REF:FH32907165139867 9	TMS	01-May-22		49,000.00	121,872,624.95 CR
01/May/22	TMS CASH DEPOSIT OMARY kuweka REF:FH18992165139938 0	TMS	01-May-22		240,000.00	122,112,624.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 95 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/May/22	TMS CASH DEPOSIT OMARY akiba REF:FH47345165139957 9	TMS	01-May-22		5,000.00	122,117,624.95 CR
01/May/22	TMS CASH DEPOSIT KELVIN deposit REF:FH66787165139961 4	TMS	01-May-22		1,900,000.00	124,017,624.95 CR
01/May/22	TMS CASH DEPOSIT MAGDALENA akiba REF:FH73868165140009 0	TMS	01-May-22		147,000.00	124,164,624.95 CR
01/May/22	TMS CASH DEPOSIT MARTIN akiba REF:FH64225165140090 3	TMS	01-May-22		334,000.00	124,498,624.95 CR
01/May/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH81328165140377 6	TMS	01-May-22		71,000.00	124,569,624.95 CR
01/May/22	TMS CASH DEPOSIT MARTIN CHUNYA mauzc REF:FH93906165140416 9	TMS	01-May-22		2,517,000.00	127,086,624.95 CR
01/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH79696165140431 1	TMS	01-May-22		98,000.00	127,184,624.95 CR
01/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH87634165140445 9	TMS	01-May-22		245,000.00	127,429,624.95 CR
01/May/22	TMS CASH DEPOSIT GREPHAS SUMBAWANGA deposit REF:FH90148165140591 6	TMS	01-May-22		194,000.00	127,623,624.95 CR
01/May/22	TMS CASH DEPOSIT BACKOFFICE MASTER REF:FH94652165140721 7	TMS	01-May-22		98,000.00	127,721,624.95 CR
01/May/22	TMS CASH DEPOSIT FRED MASTER REF:FH98901165140730 0	TMS	01-May-22		49,000.00	127,770,624.95 CR
01/May/22	TMS CASH DEPOSIT MBWETE payment REF:FH58880165140803 6	TMS	01-May-22		760,000.00	128,530,624.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 96 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/May/22	TMS CASH DEPOSIT OLIVER payment REF:FH94739165140819 9	TMS	01-May-22		122,500.00	128,653,124.95 CR
01/May/22	TMS CASH DEPOSIT JANE MANGWANGWA malipo ya bia REF:FH12488165140826 0	TMS	01-May-22		1,200,000.00	129,853,124.95 CR
01/May/22	TMS CASH DEPOSIT VICENT deposi REF:FH89011165140893 2	TMS	01-May-22		45,800.00	129,898,924.95 CR
01/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH91062165141096 0	TMS	01-May-22		76,000.00	129,974,924.95 CR
01/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH25744165141124 7	TMS	01-May-22		278,000.00	130,252,924.95 CR
01/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH12288165141736 4	TMS	01-May-22		245,000.00	130,497,924.95 CR
01/May/22	TMS CASH DEPOSIT JULIETH Akiba REF:FH67365165141745 3	TMS	01-May-22		150,000.00	130,647,924.95 CR
01/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH69123165141793 3	TMS	01-May-22		49,000.00	130,696,924.95 CR
01/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH92277165142073 6	TMS	01-May-22		1,439,500.00	132,136,424.95 CR
01/May/22	TMS CASH DEPOSIT BLANDINA MAUZO REF:FH24873165142258 5	TMS	01-May-22		3,202,000.00	135,338,424.95 CR
01/May/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH27976165142273 9	TMS	01-May-22		590,000.00	135,928,424.95 CR
02/May/22	TMS CASH DEPOSIT FRED MASTER REF:FH66569165147148 9	TMS	02-May-22		49,000.00	135,977,424.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 97 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA akiba REF:FH21498165147320 1	TMS	02-May-22		250,000.00	136,227,424.95 CR
02/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH61958165147432 0	TMS	02-May-22		10,000.00	136,237,424.95 CR
02/May/22	TMS CASH DEPOSIT WESTSIDES sales REF:FH46416165147562 0	TMS	02-May-22		385,000.00	136,622,424.95 CR
02/May/22	TMS CASH DEPOSIT NOAH_IRINGA dep. REF:FH13739165147838 5	TMS	02-May-22		49,000.00	136,671,424.95 CR
02/May/22	TMS CASH DEPOSIT ADAM malipo REF:FH95742165148039 0	TMS	02-May-22		49,000.00	136,720,424.95 CR
02/May/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH98920165148158 2	TMS	02-May-22		1,241,000.00	137,961,424.95 CR
02/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA kuweka REF:FH22235165148273 5	TMS	02-May-22		940,000.00	138,901,424.95 CR
02/May/22	6805810205221215 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	02-May-22	33,877,800.00		105,023,624.95 CR
02/May/22	6805840205221215 OMNFTCHG 6805810205221215 FROM BREWMASTER TO POWER PACK T	BPWR	02-May-22	700.00		105,022,924.95 CR
02/May/22	TMS CASH DEPOSIT KELVIN deposit REF:FH81368165148397 7	TMS	02-May-22		431,701.00	105,454,625.95 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	126.00		105,454,499.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 98 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT KIMARIO Master REF:FH68101165149050 6	TMS	02-May-22		196,000.00	105,650,499.95 CR
02/May/22	TMS CASH DEPOSIT FRED SUMBAWANGA deposit REF:FH56976165149094 2	TMS	02-May-22		700,000.00	106,350,499.95 CR
02/May/22	TMS CASH DEPOSIT ABDUL NJOMBE weka REF:FH45677165149351 5	TMS	02-May-22		190,000.00	106,540,499.95 CR
02/May/22	TMS CASH DEPOSIT KULWA weka REF:FH34681165149366 0	TMS	02-May-22		49,000.00	106,589,499.95 CR
02/May/22	TMS CASH DEPOSIT MOUREEN APRIL payment REF:FH95480165149384 0	TMS	02-May-22		73,500.00	106,662,999.95 CR
02/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH45218165149390 6	TMS	02-May-22		281,400.00	106,944,399.95 CR
02/May/22	TMS CASH DEPOSIT MBWETE payment REF:FH27182165149413 0	TMS	02-May-22		820,000.00	107,764,399.95 CR
02/May/22	TMS CASH DEPOSIT OLIVER APRIL payment REF:FH64027165149420 1	TMS	02-May-22		49,000.00	107,813,399.95 CR
02/May/22	TMS CASH DEPOSIT EMMANUEL deposit REF:FH23962165149513 3	TMS	02-May-22		2,450,000.00	110,263,399.95 CR
02/May/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH96337165149525 3	TMS	02-May-22		490,000.00	110,753,399.95 CR
02/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH98359165149536 4	TMS	02-May-22		343,000.00	111,096,399.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 99 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH49682165149848 6	TMS	02-May-22		49,000.00	111,145,399.95 CR
02/May/22	TZ#127 BESTPACK LIMITED BEING PAYMENT FOR CARS	SAVVY	02-May-22	24,007,756.08		87,137,643.87 CR
02/May/22	TZ#COMMISISON: BEING PAYMENT FOR CARS	SAVVY	02-May-22	10,000.00		87,127,643.87 CR
02/May/22	TMS CASH DEPOSIT KELVIN NDIDI deposit REF:FH44086165150027 8	TMS	02-May-22		950,000.00	88,077,643.87 CR
02/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH66380165150154 8	TMS	02-May-22		98,000.00	88,175,643.87 CR
02/May/22	TMS CASH DEPOSIT RICHARD MWAIHOJO deposit REF:FH41756165150207 5	TMS	02-May-22		490,000.00	88,665,643.87 CR
02/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH94699165150405 2	TMS	02-May-22		980,000.00	89,645,643.87 CR
02/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH14039165150455 2	TMS	02-May-22		98,000.00	89,743,643.87 CR
02/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH78863165150469 3	TMS	02-May-22		235,000.00	89,978,643.87 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	1,800.00		89,976,843.87 CR
02/May/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH18704165150686 6	TMS	02-May-22		149,000.00	90,125,843.87 CR
02/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH70978165150872 7	TMS	02-May-22		980,000.00	91,105,843.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 100 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT MAGDALENA mauzo REF:FH64097165151209 1	TMS	02-May-22		712,000.00	91,817,843.87 CR
02/May/22	TMS CASH DEPOSIT WACHU deposit REF:FH14907165151320 9	TMS	02-May-22		800,000.00	92,617,843.87 CR
02/May/22	TMS CASH DEPOSIT MRISHO SUMBAWANG/ deposit REF:FH24000165151459 0	TMS	02-May-22		49,000.00	92,666,843.87 CR
03/May/22	TMS CASH DEPOSIT ABEL MASTER d REF:FH93003165155802 0	TMS	03-May-22		545,000.00	93,211,843.87 CR
03/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH70624165156122 0	TMS	03-May-22		777,600.00	93,989,443.87 CR
03/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH30139165156140 5	TMS	03-May-22		310,000.00	94,299,443.87 CR
03/May/22	TMS CASH DEPOSIT JULIETH OMEGA deposi REF:FH83789165156230 1	TMS	03-May-22		1,890,000.00	96,189,443.87 CR
03/May/22	TMS CASH DEPOSIT PETER deposit REF:FH60906165156316 6	TMS	03-May-22		147,000.00	96,336,443.87 CR
03/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA kuweka REF:FH44077165156328 1	TMS	03-May-22		239,000.00	96,575,443.87 CR
03/May/22	TMS CASH DEPOSIT KURWA akiba REF:FH87884165156402 9	TMS	03-May-22		898,800.00	97,474,243.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 101 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO AWAMU YA KWANZA REF:FH REF:FH59259165156495 0	TMS	03-May-22		2,450,000.00	99,924,243.87 CR
03/May/22	TMS CASH DEPOSIT VICENT Deposit REF:FH59549165156521 8	TMS	03-May-22		97,000.00	100,021,243.87 CR
03/May/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH60021165157125 3	TMS	03-May-22		49,000.00	100,070,243.87 CR
03/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH27579165157133 3	TMS	03-May-22		49,000.00	100,119,243.87 CR
03/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH80050165157154 7	TMS	03-May-22		438,000.00	100,557,243.87 CR
03/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH25593165157269 7	TMS	03-May-22		49,000.00	100,606,243.87 CR
03/May/22	TMS CASH DEPOSIT MBWETE TDM dp REF:FH41428165157891 9	TMS	03-May-22		253,000.00	100,859,243.87 CR
03/May/22	TMS CASH DEPOSIT PATRICK MTWEVE deposit REF:FH23796165158231 6	TMS	03-May-22		490,000.00	101,349,243.87 CR
03/May/22	TMS CASH DEPOSIT PATRICK MTWEVE deposit REF:FH82622165158244 6	TMS	03-May-22		245,000.00	101,594,243.87 CR
03/May/22	TMS CASH DEPOSIT ELIA ENDREW akiba REF:FH90858165158260 6	TMS	03-May-22		400,000.00	101,994,243.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 102 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH71131165158282 0	TMS	03-May-22		588,000.00	102,582,243.87 CR
03/May/22	TMS CASH DEPOSIT MAGE mauzo REF:FH22534165158322 5	TMS	03-May-22		245,000.00	102,827,243.87 CR
03/May/22	TMS CASH DEPOSIT KULWA weka REF:FH29178165158683 4	TMS	03-May-22		14,500.00	102,841,743.87 CR
03/May/22	TMS CASH DEPOSIT MBWETE dp REF:FH14474165158756 7	TMS	03-May-22		639,600.00	103,481,343.87 CR
03/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH21968165158759 0	TMS	03-May-22		144,000.00	103,625,343.87 CR
03/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA kuweka REF:FH64573165158905 6	TMS	03-May-22		245,000.00	103,870,343.87 CR
03/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANA kuweka REF:FH65095165158976 6	TMS	03-May-22		343,000.00	104,213,343.87 CR
03/May/22	TMS CASH DEPOSIT MATEO MALIPO REF:FH54351165159810 9	TMS	03-May-22		2,000,000.00	106,213,343.87 CR
04/May/22	TMS CASH DEPOSIT ABDUL weka REF:FH99861165164327 9	TMS	04-May-22		49,000.00	106,262,343.87 CR
04/May/22	TMS CASH DEPOSIT RICHARD. SUMBAWANGA weka REF:FH52471165164596 6	TMS	04-May-22		146,000.00	106,408,343.87 CR
04/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH59696165164782 6	TMS	04-May-22		445,000.00	106,853,343.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 103 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH44028165164817 0	TMS	04-May-22		49,000.00	106,902,343.87 CR
04/May/22	TMS CASH DEPOSIT EMANUEL SUMBAWANGA weka REF:FH65332165164960 8	TMS	04-May-22		245,000.00	107,147,343.87 CR
04/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH46739165165065 9	TMS	04-May-22		128,000.00	107,275,343.87 CR
04/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH92158165165075 1	TMS	04-May-22		45,000.00	107,320,343.87 CR
04/May/22	TMS CASH DEPOSIT YUSUF LIAMBE Malipo Master REF:FH64922165165086 8	TMS	04-May-22		490,000.00	107,810,343.87 CR
04/May/22	TMS CASH DEPOSIT MRISHO SUMBAWANG/ deposits REF:FH74378165165107 5	TMS	04-May-22		196,000.00	108,006,343.87 CR
04/May/22	TMS CASH DEPOSIT ALFONCE deposit REF:FH15019165165109 2	TMS	04-May-22		1,050,000.00	109,056,343.87 CR
04/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH34187165165127 4	TMS	04-May-22		245,000.00	109,301,343.87 CR
04/May/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH61659165165135 2	TMS	04-May-22		147,000.00	109,448,343.87 CR
04/May/22	TMS CASH DEPOSIT ALPHOS diposit REF:FH94621165165169 2	TMS	04-May-22		551,000.00	109,999,343.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 104 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH78157165165453 8	TMS	04-May-22		490,000.00	110,489,343.87 CR
04/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH86447165165622 5	TMS	04-May-22		98,000.00	110,587,343.87 CR
04/May/22	TMS CASH DEPOSIT ADAM NJOMBE weka REF:FH30105165165710 8	TMS	04-May-22		49,000.00	110,636,343.87 CR
04/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH53524165165971 1	TMS	04-May-22		735,000.00	111,371,343.87 CR
04/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH83920165166964 5	TMS	04-May-22		710,000.00	112,081,343.87 CR
04/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH14800165166973 4	TMS	04-May-22		588,000.00	112,669,343.87 CR
04/May/22	TMS CASH DEPOSIT SHAGA master REF:FH36731165167238 3	TMS	04-May-22		245,000.00	112,914,343.87 CR
04/May/22	TMS CASH DEPOSIT ABDI weka REF:FH42680165167641 0	TMS	04-May-22		49,000.00	112,963,343.87 CR
04/May/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH17228165167821 7	TMS	04-May-22		3,700,000.00	116,663,343.87 CR
04/May/22	TMS CASH DEPOSIT ADAMU weka REF:FH16433165167828 8	TMS	04-May-22		49,000.00	116,712,343.87 CR
04/May/22	TMS CASH DEPOSIT ADAM weka REF:FH94687165167848 8	TMS	04-May-22		10,200.00	116,722,543.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 105 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/22	TMS CASH DEPOSIT SIFAEL. NJOMBE malipo REF:FH72021165167853 2	TMS	04-May-22		490,000.00	117,212,543.87 CR
04/May/22	TMS CASH DEPOSIT VICENT KUWEKA REF:FH63503165168149 1	TMS	04-May-22		93,100.00	117,305,643.87 CR
04/May/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH48467165168215 4	TMS	04-May-22		4,900,000.00	122,205,643.87 CR
04/May/22	TMS CASH DEPOSIT ABDUL weka REF:FH31436165168304 7	TMS	04-May-22		300,000.00	122,505,643.87 CR
05/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH22010165173297 2	TMS	05-May-22		59,200.00	122,564,843.87 CR
05/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH59351165173409 2	TMS	05-May-22		25,500.00	122,590,343.87 CR
05/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH26082165173553 7	TMS	05-May-22		70,000.00	122,660,343.87 CR
05/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH59515165173619 3	TMS	05-May-22		996,500.00	123,656,843.87 CR
05/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH92657165173625 8	TMS	05-May-22		442,000.00	124,098,843.87 CR
05/May/22	TMS CASH DEPOSIT FREDY SUMBAWANGA weka REF:FH44388165173830 0	TMS	05-May-22		1,460,000.00	125,558,843.87 CR
05/May/22	TMS CASH DEPOSIT ABEL d REF:FH10949165174097 4	TMS	05-May-22		294,000.00	125,852,843.87 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 106 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH19232165174326 5	TMS	05-May-22		490,000.00	126,342,843.87 CR
05/May/22	TMS CASH DEPOSIT BACKOFFICE master REF:FH42318165174584 0	TMS	05-May-22		49,000.00	126,391,843.87 CR
05/May/22	Interim Statement Charge	UXP	05-May-22	1,694.00		126,390,149.87 CR
05/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-May-22	304.92		126,389,844.95 CR
05/May/22	TMS CASH DEPOSIT MATEO mauzo REF:FH83614165174663 2	TMS	05-May-22		2,891,000.00	129,280,844.95 CR
05/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH17746165175365 7	TMS	05-May-22		1,475,000.00	130,755,844.95 CR
05/May/22	TMS CASH DEPOSIT MOUREEN payment REF:FH55236165175384 7	TMS	05-May-22		206,200.00	130,962,044.95 CR
05/May/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH77545165175437 5	TMS	05-May-22		82,000.00	131,044,044.95 CR
05/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH11382165175463 6	TMS	05-May-22		730,000.00	131,774,044.95 CR
05/May/22	TMS CASH DEPOSIT ALPHONCE deposit REF:FH68150165175759 0	TMS	05-May-22		200,000.00	131,974,044.95 CR
05/May/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH58938165176082 3	TMS	05-May-22		2,000,000.00	133,974,044.95 CR
05/May/22	TMS CASH DEPOSIT RONALD AKIBA REF:FH94957165176092 5	TMS	05-May-22		147,000.00	134,121,044.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 107 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/22	TMS CASH DEPOSIT ADAM weka REF:FH28933165176102 4	TMS	05-May-22		49,000.00	134,170,044.95 CR
05/May/22	TMS CASH DEPOSIT GERVAS. SUMBAWANGA weka REF:FH64125165176348 6	TMS	05-May-22		146,000.00	134,316,044.95 CR
05/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH83122165176447 8	TMS	05-May-22		10,200.00	134,326,244.95 CR
05/May/22	TMS CASH DEPOSIT VICENT KUWEKA REF:FH54664165176579 1	TMS	05-May-22		131,300.00	134,457,544.95 CR
05/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH33650165176635 3	TMS	05-May-22		2,670,000.00	137,127,544.95 CR
05/May/22	TMS CASH DEPOSIT FRED master REF:FH23195165176726 2	TMS	05-May-22		440,000.00	137,567,544.95 CR
05/May/22	TMS CASH DEPOSIT BRANDINA mauzo REF:FH84915165176747 3	TMS	05-May-22		3,140,000.00	140,707,544.95 CR
05/May/22	TMS CASH DEPOSIT JULIETH malipo REF:FH57669165176928 4	TMS	05-May-22		40,000.00	140,747,544.95 CR
05/May/22	TMS CASH DEPOSIT BAKAR saving REF:FH55731165177249 4	TMS	05-May-22		500,000.00	141,247,544.95 CR
05/May/22	TMS CASH DEPOSIT ABDURI weka REF:FH85215165211888 0	TMS	05-May-22		49,000.00	209,868,874.95 CR
06/May/22	TMS CASH DEPOSIT MARTIN CHUNYA kuweka REF:FH57494165181383 9	TMS	06-May-22		7,255,800.00	148,503,344.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 108 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/22	TMS CASH DEPOSIT ABDUL weka REF:FH93157165181709 1	TMS	06-May-22		15,000.00	148,518,344.95 CR
06/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA weka REF:FH10062165182043 9	TMS	06-May-22		490,000.00	149,008,344.95 CR
06/May/22	TMS CASH DEPOSIT RICHARD SUMBAWANGA weka REF:FH81912165182063 4	TMS	06-May-22		176,000.00	149,184,344.95 CR
06/May/22	TMS CASH DEPOSIT PH THEDONE akiba REF:FH45683165183002 0	TMS	06-May-22		196,000.00	149,380,344.95 CR
06/May/22	TMS CASH DEPOSIT MBWETE payment REF:FH67059165183045 1	TMS	06-May-22		600,000.00	149,980,344.95 CR
06/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH40990165183175 6	TMS	06-May-22		131,000.00	150,111,344.95 CR
06/May/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH12846165183187 6	TMS	06-May-22		76,000.00	150,187,344.95 CR
06/May/22	TMS CASH DEPOSIT ADAM malipo REF:FH42761165183570 3	TMS	06-May-22		98,000.00	150,285,344.95 CR
06/May/22	TMS CASH DEPOSIT JOSHUA flot REF:FH83532165184056 6	TMS	06-May-22		490,000.00	150,775,344.95 CR
06/May/22	TMS TRANSFER 0152585204000 TO 0150578319300 REF:FA21268442656163	TMS	06-May-22		98,000.00	150,873,344.95 CR
06/May/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH63181165184870 5	TMS	06-May-22		1,641,500.00	152,514,844.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 109 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH45916165184911 3	TMS	06-May-22		1,372,000.00	153,886,844.95 CR
06/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH92484165185036 0	TMS	06-May-22		3,001,000.00	156,887,844.95 CR
06/May/22	TMS CASH DEPOSIT ZACHARIA_IRINGA dep. REF:FH39016165185261 1	TMS	06-May-22		1,029,000.00	157,916,844.95 CR
06/May/22	TMS CASH DEPOSIT ADAM depost REF:FH61658165185489 2	TMS	06-May-22		49,000.00	157,965,844.95 CR
06/May/22	TMS CASH DEPOSIT MAGRETI akiba REF:FH96549165185537 9	TMS	06-May-22		1,029,000.00	158,994,844.95 CR
06/May/22	7851640605221906 OMNFT FROM RAMANIIO TO BREWMASTER LIMITED GODFREY PAYMENT	BPWR	06-May-22		14,700,000.00	173,694,844.95 CR
07/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH41830165190660 6	TMS	07-May-22		768,000.00	174,462,844.95 CR
07/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH99825165191460 5	TMS	07-May-22		140,600.00	174,603,444.95 CR
07/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH10128165191500 0	TMS	07-May-22		10,000.00	174,613,444.95 CR
07/May/22	TMS CASH DEPOSIT SIFAEEL NJOMBE . REF:FH78909165192057 5	TMS	07-May-22		250,000.00	174,863,444.95 CR
07/May/22	TMS CASH DEPOSIT ADAM saving REF:FH90117165192143 6	TMS	07-May-22		49,000.00	174,912,444.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 110 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/22	TMS CASH DEPOSIT CHATA BUSINESS deposits REF:FH53895165193211 4	TMS	07-May-22		1,000,000.00	175,912,444.95 CR
07/May/22	TMS CASH DEPOSIT MRISHO SUMBAWANG/ kuweka REF:FH34364165193800 2	TMS	07-May-22		611,000.00	176,523,444.95 CR
07/May/22	TMS CASH DEPOSIT ADAM deposit REF:FH35705165193956 5	TMS	07-May-22		49,000.00	176,572,444.95 CR
07/May/22	TMS CASH DEPOSIT GREPHAS SUMBAWANGA deposit REF:FH37387165193976 0	TMS	07-May-22		240,000.00	176,812,444.95 CR
07/May/22	TMS CASH DEPOSIT VICENT dp REF:FH84378165194028 6	TMS	07-May-22		9,600.00	176,822,044.95 CR
08/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH89837165199183 8	TMS	08-May-22		25,500.00	176,847,544.95 CR
08/May/22	TMS CASH DEPOSIT MATEO Akiba REF:FH49751165199479 2	TMS	08-May-22		322,900.00	177,170,444.95 CR
08/May/22	TMS CASH DEPOSIT MATEO Akiba REF:FH25753165199524 5	TMS	08-May-22		1,922,000.00	179,092,444.95 CR
08/May/22	TMS CASH DEPOSIT ALPHONSE deposit REF:FH63052165199679 2	TMS	08-May-22		5,990,000.00	185,082,444.95 CR
08/May/22	TMS CASH DEPOSIT KIHANDA kuweka REF:FH11061165200411 6	TMS	08-May-22		980,000.00	186,062,444.95 CR
08/May/22	TMS CASH DEPOSIT ALPHONCE kuweka REF:FH17850165200538 1	TMS	08-May-22		245,000.00	186,307,444.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 111 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH52062165200989 7	TMS	08-May-22		193,200.00	186,500,644.95 CR
08/May/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH44172165201015 9	TMS	08-May-22		2,400,000.00	188,900,644.95 CR
08/May/22	TMS CASH DEPOSIT MARTINI CHUNYA mauzo REF:FH10788165201308 6	TMS	08-May-22		1,500,000.00	190,400,644.95 CR
08/May/22	TMS CASH DEPOSIT HAMMIS SUMBAWANGA deposits REF:FH20610165201310 1	TMS	08-May-22		343,000.00	190,743,644.95 CR
08/May/22	TMS CASH DEPOSIT MICHAEL BEER 1 REF:FH13000165201686 6	TMS	08-May-22		147,000.00	190,890,644.95 CR
08/May/22	TMS CASH DEPOSIT FRED master REF:FH51378165201695 7	TMS	08-May-22		49,000.00	190,939,644.95 CR
08/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA saving REF:FH62455165202213 5	TMS	08-May-22		965,000.00	191,904,644.95 CR
08/May/22	TMS CASH DEPOSIT JULIETH malipo REF:FH23305165202369 1	TMS	08-May-22		150,000.00	192,054,644.95 CR
08/May/22	TMS CASH DEPOSIT JULIETH ALEN Kuweka REF:FH78703165202523 4	TMS	08-May-22		70,000.00	192,124,644.95 CR
08/May/22	TMS CASH DEPOSIT ROBERT MSAMBA kuweka REF:FH15568165202725 5	TMS	08-May-22		2,450,000.00	194,574,644.95 CR
08/May/22	TMS CASH DEPOSIT ABDALLAH kuweka REF:FH97786165202732 3	TMS	08-May-22		315,000.00	194,889,644.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 112 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/22	TMS CASH DEPOSIT MASANJA SILVESTA MIHAYO REF:FH51184165203337 0	TMS	08-May-22		105,000.00	194,994,644.95 CR
09/May/22	TMS CASH DEPOSIT ADAM malipo REF:FH56444165207413 4	TMS	09-May-22		49,000.00	195,043,644.95 CR
09/May/22	TMS CASH DEPOSIT MARTIN CHUNYA mauz REF:FH20511165207527 8	TMS	09-May-22		2,215,000.00	197,258,644.95 CR
09/May/22	TMS CASH DEPOSIT ZACHARIA_IRINGA dep. REF:FH40341165207797 2	TMS	09-May-22		1,029,000.00	198,287,644.95 CR
09/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH80996165207858 0	TMS	09-May-22		245,000.00	198,532,644.95 CR
09/May/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH77911165208109 1	TMS	09-May-22		98,000.00	198,630,644.95 CR
09/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH97645165208185 9	TMS	09-May-22		435,000.00	199,065,644.95 CR
09/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH74926165208545 7	TMS	09-May-22		490,000.00	199,555,644.95 CR
09/May/22	TMS CASH DEPOSIT MASTER kuweka REF:FH16536165208727 0	TMS	09-May-22		490,000.00	200,045,644.95 CR
09/May/22	TMS CASH DEPOSIT RICHARD. SUMBAWANGA weka REF:FH38332165209210 5	TMS	09-May-22		490,000.00	200,535,644.95 CR
09/May/22	000117 CHQ. NO. 000117 BREWMASTER LIMITED	BPWR	09-May-22	2,118,770.00		198,416,874.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 113 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2321165209244 7	TMS	09-May-22	8,474.58		198,408,400.37 CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-May-22	1,525.42		198,406,874.95 CR
09/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH72512165209384 6	TMS	09-May-22		3,185,000.00	201,591,874.95 CR
09/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH73416165209412 4	TMS	09-May-22		330,000.00	201,921,874.95 CR
09/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH16982165209449 4	TMS	09-May-22		643,500.00	202,565,374.95 CR
09/May/22	TMS CASH DEPOSIT OLIVEER TUNDUMA payment REF:FH45233165209497 6	TMS	09-May-22		319,500.00	202,884,874.95 CR
09/May/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH34863165209732 0	TMS	09-May-22		245,000.00	203,129,874.95 CR
09/May/22	TMS CASH DEPOSIT SAMWEL MWAKAJE malipo REF:FH50552165209879 1	TMS	09-May-22		350,000.00	203,479,874.95 CR
09/May/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH70878165210203 0	TMS	09-May-22		2,450,000.00	205,929,874.95 CR
09/May/22	TMS CASH DEPOSIT MACKRINA akiba REF:FH14552165210786 1	TMS	09-May-22		400,000.00	206,329,874.95 CR
09/May/22	TMS CASH DEPOSIT FRED kuweka REF:FH43244165211117 0	TMS	09-May-22		2,000,000.00	208,329,874.95 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 114 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	TMS CASH DEPOSIT BRANDINA akiba REF:FH99745165211258 7	TMS	09-May-22		245,000.00	208,574,874.95 CR
09/May/22	TMS CASH DEPOSIT ABEL deposits REF:FH44724165211285 1	TMS	09-May-22		1,000,000.00	209,574,874.95 CR
09/May/22	TMS CASH DEPOSIT EMANUEL. SUMBAWANGA weka REF:FH98061165211547 0	TMS	09-May-22		245,000.00	209,819,874.95 CR
09/May/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH45716165212049 8	TMS	09-May-22		200,000.00	210,068,874.95 CR
10/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH64568165216303 0	TMS	10-May-22		134,000.00	210,202,874.95 CR
10/May/22	CHQ. NO. 000128 CTS100522 998416874514	BPWR	09-May-22	613,085.92		209,589,789.03 CR
10/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH65584165216331 5	TMS	10-May-22		25,500.00	209,615,289.03 CR
10/May/22	TMS CASH DEPOSIT VICENT DEPOSIT REF:FH81692165216631 9	TMS	10-May-22		93,500.00	209,708,789.03 CR
10/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH85802165216830 9	TMS	10-May-22		980,000.00	210,688,789.03 CR
10/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH65166165216841 0	TMS	10-May-22		2,499,000.00	213,187,789.03 CR
10/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH45285165216942 5	TMS	10-May-22		6,673,000.00	219,860,789.03 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 115 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH25068165217257 1	TMS	10-May-22		250,000.00	220,110,789.03 CR
10/May/22	TMS CASH DEPOSIT MARTIN CHUNYA akb REF:FH43765165217405 2	TMS	10-May-22		2,450,000.00	222,560,789.03 CR
10/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA Akiba REF:FH76174165217633 7	TMS	10-May-22		539,000.00	223,099,789.03 CR
10/May/22	TMS CASH DEPOSIT BACKOFFICE master REF:FH23138165218023 5	TMS	10-May-22		49,000.00	223,148,789.03 CR
10/May/22	CHQ. NO. 000142 CTS100522 998420535046	BPWR	10-May-22	50,000,000.00		173,148,789.03 CR
10/May/22	000140 CHQ. NO. 000140 BREWMASTER LIMITED	BPWR	10-May-22	4,379,000.00		168,769,789.03 CR
10/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3603165218616 6	TMS	10-May-22	8,474.58		168,761,314.45 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	1,525.42		168,759,789.03 CR
10/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH34340165219373 6	TMS	10-May-22		1,098,000.00	169,857,789.03 CR
10/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH61080165219497 4	TMS	10-May-22		2,100,000.00	171,957,789.03 CR
10/May/22	TMS CASH DEPOSIT MARTIN CHUNYA malipc REF:FH16864165219575 7	TMS	10-May-22		784,000.00	172,741,789.03 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 116 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/22	TMS CASH DEPOSIT MBILINYI akiba REF:FH16836165219654 5	TMS	10-May-22		50,000.00	172,791,789.03 CR
10/May/22	KE#116 ORIELCONT ENTERPRISES PAYMEN FOR PLASMA CUTTER	SAVVY	10-May-22	5,327,840.00		167,463,949.03 CR
10/May/22	KE#COMMISSISON#1155 5524SI3319 PAYMENT FOR PLASMA CUTTER	SAVVY	10-May-22	109,300.45		167,354,648.58 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	19,674.08		167,334,974.50 CR
10/May/22	TMS CASH DEPOSIT MATEO deposit REF:FH59002165220318 0	TMS	10-May-22		2,425,645.00	169,760,619.50 CR
10/May/22	TMS CASH DEPOSIT SILIVESTAMIHAYO malipo REF:FH46346165221159 8	TMS	10-May-22		105,000.00	169,865,619.50 CR
11/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH16893165224746 7	TMS	11-May-22		147,000.00	170,012,619.50 CR
11/May/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH34027165224790 6	TMS	11-May-22		2,765,000.00	172,777,619.50 CR
11/May/22	TMS CASH DEPOSIT KAIZA akiba REF:FH33566165224954 8	TMS	11-May-22		3,192,000.00	175,969,619.50 CR
11/May/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo REF:FH66493165225232 4	TMS	11-May-22		490,000.00	176,459,619.50 CR
11/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH71197165225267 9	TMS	11-May-22		187,700.00	176,647,319.50 CR
11/May/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH24897165225276 6	TMS	11-May-22		1,775,000.00	178,422,319.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 117 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT KIDUKU weka REF:FH44030165225551 5	TMS	11-May-22		1,470,000.00	179,892,319.50 CR
11/May/22	TMS CASH DEPOSIT MARTIN CHUNYA weka REF:FH69165165225609 0	TMS	11-May-22		400,000.00	180,292,319.50 CR
11/May/22	TMS CASH DEPOSIT ABEL deposits REF:FH15138165225663 4	TMS	11-May-22		196,000.00	180,488,319.50 CR
11/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH94108165225770 4	TMS	11-May-22		475,000.00	180,963,319.50 CR
11/May/22	KE#141 SKANEM INTERLABELS NAIROBI LTD BEING PAYMENT FOR LABEL PLATES	SAVVY	11-May-22	22,425,000.00		158,538,319.50 CR
11/May/22	KE#COMMISSON#1156 2144SI3319 BEING PAYMENT FOR LABEL PLATES	SAVVY	11-May-22	10,712.71		158,527,606.79 CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	1,928.29		158,525,678.50 CR
11/May/22	KE#139 MACHINE FOR AFRICA LTD BEING PAYMENT FOR RINSIN AND CAPPING MAC	SAVVY	11-May-22	23,000,000.00		135,525,678.50 CR
11/May/22	KE#COMMISSON#1156 6704SI3319 BEING PAYMENT FOR RINSIN AND CAPPING MACH	SAVVY	11-May-22	10,712.71		135,514,965.79 CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	1,928.29		135,513,037.50 CR
11/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH57697165225882 3	TMS	11-May-22		490,000.00	136,003,037.50 CR
11/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH57955165226258 5	TMS	11-May-22		245,000.00	136,248,037.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 118 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT ALLY master REF:FH71732165226435 7	TMS	11-May-22		49,000.00	136,297,037.50 CR
11/May/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH90727165226441 5	TMS	11-May-22		245,000.00	136,542,037.50 CR
11/May/22	TMS CASH DEPOSIT ELIA ENDREW manunuz REF:FH23996165227576 6	TMS	11-May-22		245,000.00	136,787,037.50 CR
11/May/22	TMS CASH DEPOSIT MAGDALENA mauzo REF:FH54953165227650 9	TMS	11-May-22		196,000.00	136,983,037.50 CR
11/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH98870165228071 8	TMS	11-May-22		98,000.00	137,081,037.50 CR
11/May/22	TMS CASH DEPOSIT JULIETH deposit REF:FH20596165228155 5	TMS	11-May-22		500,000.00	137,581,037.50 CR
11/May/22	TMS CASH DEPOSIT JULIETH malipo REF:FH33537165228310 5	TMS	11-May-22		150,000.00	137,731,037.50 CR
11/May/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo REF:FH32691165228332 9	TMS	11-May-22		245,000.00	137,976,037.50 CR
11/May/22	TMS CASH DEPOSIT SIFAEEL NJOMBE weka REF:FH24155165228627 6	TMS	11-May-22		490,000.00	138,466,037.50 CR
11/May/22	TMS CASH DEPOSIT JULIETH OMEGA akiba REF:FH48752165228792 6	TMS	11-May-22		200,000.00	138,666,037.50 CR
11/May/22	TMS CASH DEPOSIT JULIETH ALEN Akiba REF:FH60615165228925 3	TMS	11-May-22		165,000.00	138,831,037.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 119 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT SAMWEL MWAKAJE kuweka REF:FH36639165228975 6	TMS	11-May-22		700,000.00	139,531,037.50 CR
11/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH59845165229329 1	TMS	11-May-22		1,960,000.00	141,491,037.50 CR
11/May/22	TMS CASH DEPOSIT SILVESTA MIHAYO malipo REF:FH66350165229957 8	TMS	11-May-22		105,000.00	141,596,037.50 CR
11/May/22	TMS CASH DEPOSIT SILVESTA MIHAYO malipo REF:FH61117165238153 1	TMS	11-May-22		210,000.00	150,984,637.50 CR
12/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH19306165232726 3	TMS	12-May-22		1,092,652.00	142,688,689.50 CR
12/May/22	TMS CASH DEPOSIT ABEL MASTER dp REF:FH10065165233482 1	TMS	12-May-22		98,000.00	142,786,689.50 CR
12/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH83817165233568 3	TMS	12-May-22		49,000.00	142,835,689.50 CR
12/May/22	TMS CASH DEPOSIT SHAGA master REF:FH95382165233796 5	TMS	12-May-22		98,000.00	142,933,689.50 CR
12/May/22	TMS CASH DEPOSIT SAMSON KAPANGA Akiba REF:FH81446165234114 6	TMS	12-May-22		782,000.00	143,715,689.50 CR
12/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH34754165234379 7	TMS	12-May-22		540,000.00	144,255,689.50 CR
12/May/22	TMS CASH DEPOSIT VICENT Deposit REF:FH84244165234535 9	TMS	12-May-22		20,000.00	144,275,689.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 120 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/22	TMS CASH DEPOSIT ALLY master REF:FH65867165234583 9	TMS	12-May-22		49,000.00	144,324,689.50 CR
12/May/22	TMS CASH DEPOSIT MICHAEL MASSAWE cash REF:FH76374165234930 5	TMS	12-May-22		141,000.00	144,465,689.50 CR
12/May/22	TMS CASH DEPOSIT ELIAH ENDREW akiba REF:FH70273165235146 7	TMS	12-May-22		1,400,000.00	145,865,689.50 CR
12/May/22	TMS CASH DEPOSIT MARTIN CHUNYA deposits REF:FH53814165235554 8	TMS	12-May-22		98,000.00	145,963,689.50 CR
12/May/22	TMS CASH DEPOSIT AMBELE kuweka REF:FH86319165235587 7	TMS	12-May-22		200,000.00	146,163,689.50 CR
12/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH39576165235785 8	TMS	12-May-22		2,207,348.00	148,371,037.50 CR
12/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH70822165236186 5	TMS	12-May-22		490,000.00	148,861,037.50 CR
12/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH30221165237323 7	TMS	12-May-22		1,484,600.00	150,345,637.50 CR
12/May/22	TMS CASH DEPOSIT JULIETH ALLEN saving REF:FH88774165237430 1	TMS	12-May-22		229,000.00	150,574,637.50 CR
12/May/22	TMS CASH DEPOSIT SHABAN akb REF:FH66769165237625 2	TMS	12-May-22		200,000.00	150,774,637.50 CR
13/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH28258165242270 7	TMS	13-May-22		10,200.00	150,994,837.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 121 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/22	TMS CASH DEPOSIT ALLY master REF:FH90652165243745 1	TMS	13-May-22		49,000.00	151,043,837.50 CR
13/May/22	TMS CASH DEPOSIT SAMON KAMBANGA Deposits REF:FH52207165243878 6	TMS	13-May-22		390,000.00	151,433,837.50 CR
13/May/22	9304051305221546 OMNFT FROM BREWMASTER TO SWITBERT CHARLES MASALI MALIPO Y	BPWR	13-May-22	32,720,000.00		118,713,837.50 CR
13/May/22	9304071305221546 OMNFTCHG 9304051305221546 FROM BREWMASTER TO SWITBERT CHAR	BPWR	13-May-22	700.00		118,713,137.50 CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	126.00		118,713,011.50 CR
13/May/22	TMS CASH DEPOSIT VISENT DIPOSIT REF:FH48666165245057 5	TMS	13-May-22		86,000.00	118,799,011.50 CR
13/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH95376165245186 7	TMS	13-May-22		245,000.00	119,044,011.50 CR
13/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH25774165245437 0	TMS	13-May-22		1,651,300.00	120,695,311.50 CR
13/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH22829165245594 8	TMS	13-May-22		1,225,000.00	121,920,311.50 CR
13/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH14346165245827 8	TMS	13-May-22		2,670,000.00	124,590,311.50 CR
13/May/22	TMS CASH DEPOSIT ABEL cash REF:FH32355165246073 3	TMS	13-May-22		147,000.00	124,737,311.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 122 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/22	TMS CASH DEPOSIT JONSON akiba REF:FH35139165250921 0	TMS	14-May-22		8,500.00	124,745,811.50 CR
14/May/22	TMS CASH DEPOSIT ALBALT akiba REF:FH63681165251205 2	TMS	14-May-22		108,000.00	124,853,811.50 CR
14/May/22	TMS CASH DEPOSIT MICHAEL deposit REF:FH48695165251536 3	TMS	14-May-22		147,000.00	125,000,811.50 CR
14/May/22	TMS CASH DEPOSIT SIFAEL NJOMBE malipo REF:FH97580165251767 4	TMS	14-May-22		245,000.00	125,245,811.50 CR
14/May/22	TMS CASH DEPOSIT ABU MASTER master REF:FH18044165251922 2	TMS	14-May-22		98,000.00	125,343,811.50 CR
14/May/22	TMS CASH DEPOSIT VICENT Dp REF:FH16048165252123 0	TMS	14-May-22		47,300.00	125,391,111.50 CR
14/May/22	TMS CASH DEPOSIT FRED Master REF:FH69885165253319 5	TMS	14-May-22		490,000.00	125,881,111.50 CR
14/May/22	TMS CASH DEPOSIT FRED master REF:FH44510165253374 7	TMS	14-May-22		49,000.00	125,930,111.50 CR
14/May/22	TMS CASH DEPOSIT VICENT Dp REF:FH71314165254996 7	TMS	14-May-22		71,000.00	126,001,111.50 CR
15/May/22	TMS CASH DEPOSIT SERENGET PARK k REF:FH22203165259836 3	TMS	15-May-22		78,000.00	126,079,111.50 CR
15/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA akiba REF:FH72189165261160 8	TMS	15-May-22		292,000.00	126,371,111.50 CR
15/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH59406165261286 3	TMS	15-May-22		3,147,100.00	129,518,211.50 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 123 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/22	TMS CASH DEPOSIT MATEO deposit REF:FH85095165263884 9	TMS	15-May-22		1,504,300.00	131,022,511.50 CR
16/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH96035165268244 8	TMS	16-May-22		49,000.00	131,071,511.50 CR
16/May/22	TMS CASH DEPOSIT ABEL MASTER d REF:FH35993165268437 7	TMS	16-May-22		147,000.00	131,218,511.50 CR
16/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH48772165268772 2	TMS	16-May-22		1,419,000.00	132,637,511.50 CR
16/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH19784165268818 6	TMS	16-May-22		1,000,000.00	133,637,511.50 CR
16/May/22	TMS CASH DEPOSIT YUSUF LIAMBE Malipo REF:FH85324165269054 7	TMS	16-May-22		245,000.00	133,882,511.50 CR
16/May/22	CHQ. NO. 000135 CTS160522 998420538772	BPWR	16-May-22	13,834,352.41		120,048,159.09 CR
16/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA dp REF:FH64749165269878 8	TMS	16-May-22		1,224,500.00	121,272,659.09 CR
16/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA dp REF:FH95837165269893 8	TMS	16-May-22		7,500.00	121,280,159.09 CR
16/May/22	TMS CASH DEPOSIT ELIA ADREW diposit REF:FH99649165271050 8	TMS	16-May-22		3,000,000.00	124,280,159.09 CR
16/May/22	TMS CASH DEPOSIT ZACHARIA_IRINGA dep.mauzo REF:FH19356165271105 2	TMS	16-May-22		2,450,000.00	126,730,159.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 124 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/22	TMS CASH DEPOSIT SIFAEL NJOMBE weka REF:FH15068165271243 1	TMS	16-May-22		490,000.00	127,220,159.09 CR
16/May/22	TMS CASH DEPOSIT MAGE akiba REF:FH65263165272372 4	TMS	16-May-22		245,000.00	127,465,159.09 CR
16/May/22	TMS CASH DEPOSIT ROBERT MSAMBA Malipo awamu ya Tatu REF:FH33850165272662 2	TMS	16-May-22		2,450,000.00	129,915,159.09 CR
17/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH35734165276729 0	TMS	17-May-22		1,882,000.00	131,797,159.09 CR
17/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH59180165276841 5	TMS	17-May-22		49,000.00	131,846,159.09 CR
17/May/22	TMS CASH DEPOSIT ALBAT akiba REF:FH68175165276880 2	TMS	17-May-22		350,000.00	132,196,159.09 CR
17/May/22	TMS CASH DEPOSIT ALBALT akiba REF:FH62166165276885 6	TMS	17-May-22		147,000.00	132,343,159.09 CR
17/May/22	TMS CASH DEPOSIT SERENGET PARK k REF:FH77255165276895 0	TMS	17-May-22		86,700.00	132,429,859.09 CR
17/May/22	TMS CASH DEPOSIT FESTO deposit REF:FH98230165277424 7	TMS	17-May-22		450,000.00	132,879,859.09 CR
17/May/22	TMS CASH DEPOSIT VICENT deposit REF:FH27093165277788 1	TMS	17-May-22		98,000.00	132,977,859.09 CR
17/May/22	TMS CASH DEPOSIT ABDURI weka REF:FH43104165278537 7	TMS	17-May-22		245,000.00	133,222,859.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 125 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/22	CHQ. NO. 000224 CTS170522 998420539958	BPWR	17-May-22	50,000,000.00		83,222,859.09 CR
17/May/22	REF 9EH374CFWRV M PESA DEPOSIT FROM 255757503906 TO ACC 0150578319300	BPWR	17-May-22		13,610,000.00	96,832,859.09 CR
17/May/22	TMS CASH DEPOSIT ADAM master REF:FH98887165278828 5	TMS	17-May-22		98,000.00	96,930,859.09 CR
17/May/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH37938165278952 7	TMS	17-May-22		1,102,000.00	98,032,859.09 CR
17/May/22	TMS CASH DEPOSIT DANIEL Malipo REF:FH83148165279463 8	TMS	17-May-22		245,000.00	98,277,859.09 CR
17/May/22	TMS CASH DEPOSIT KELVIN mauzo REF:FH31425165281401 0	TMS	17-May-22		2,064,000.00	100,341,859.09 CR
18/May/22	TMS CASH DEPOSIT JONSON akiba REF:FH32420165285353 1	TMS	18-May-22		15,500.00	100,357,359.09 CR
18/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH98694165285420 2	TMS	18-May-22		3,920,000.00	104,277,359.09 CR
18/May/22	TMS CASH DEPOSIT ABEL deposits REF:FH40881165285676 8	TMS	18-May-22		98,000.00	104,375,359.09 CR
18/May/22	TMS CASH DEPOSIT ABEL deposits REF:FH87962165285680 2	TMS	18-May-22		98,000.00	104,473,359.09 CR
18/May/22	TMS CASH DEPOSIT SAMSON dp REF:FH94178165285735 6	TMS	18-May-22		373,600.00	104,846,959.09 CR
18/May/22	TMS CASH DEPOSIT HAWA MBEJU kuweka REF:FH78185165286250 6	TMS	18-May-22		980,000.00	105,826,959.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 126 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/22	TMS CASH DEPOSIT VICENT Deposit REF:FH32701165286402 1	TMS	18-May-22		120,400.00	105,947,359.09 CR
18/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH52204165286479 8	TMS	18-May-22		130,000.00	106,077,359.09 CR
18/May/22	TMS CASH DEPOSIT MATEO akiba REF:FH76626165287614 5	TMS	18-May-22		2,025,000.00	108,102,359.09 CR
18/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH49700165287966 5	TMS	18-May-22		98,000.00	108,200,359.09 CR
18/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH86579165288579 8	TMS	18-May-22		10,200.00	108,210,559.09 CR
18/May/22	TMS CASH DEPOSIT SAMWEL MWAKAJE kuweka REF:FH39253165288800 8	TMS	18-May-22		1,400,000.00	109,610,559.09 CR
19/May/22	TMS CASH DEPOSIT ALBALT akiba REF:FH76151165294090 8	TMS	19-May-22		71,000.00	109,681,559.09 CR
19/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA deposit REF:FH18714165294237 8	TMS	19-May-22		612,200.00	110,293,759.09 CR
19/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH74586165295280 4	TMS	19-May-22		22,000.00	110,315,759.09 CR
19/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH88822165295293 2	TMS	19-May-22		5,000.00	110,320,759.09 CR
19/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH50302165295295 1	TMS	19-May-22		98,000.00	110,418,759.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 127 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH16967165297408 6	TMS	19-May-22		49,000.00	110,467,759.09 CR
19/May/22	TMS CASH DEPOSIT MATEO DEPOSIT REF:FH39694165298872 3	TMS	19-May-22		3,332,000.00	113,799,759.09 CR
20/May/22	TMS CASH DEPOSIT VOLKA MLELWA malipo REF:FH18724165302810 2	TMS	20-May-22		255,000.00	114,054,759.09 CR
20/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH83104165303030 2	TMS	20-May-22		49,000.00	114,103,759.09 CR
20/May/22	TMS CASH DEPOSIT MICHAEL MASTER REF:FH94662165303124 1	TMS	20-May-22		147,000.00	114,250,759.09 CR
20/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH45247165303488 1	TMS	20-May-22		76,000.00	114,326,759.09 CR
20/May/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH37362165304311 0	TMS	20-May-22		1,862,000.00	116,188,759.09 CR
20/May/22	1761912005221343 OMNFT FROM BREWMASTER TO NEELKANTH PACKAGING LIMITED BOXE	BPWR	20-May-22	18,290,000.00		97,898,759.09 CR
20/May/22	1761932005221343 OMNFTCHG 1761912005221343 FROM BREWMASTER TO NEELKANTH PAC	BPWR	20-May-22	700.00		97,898,059.09 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	126.00		97,897,933.09 CR
20/May/22	TMS CASH DEPOSIT ABEL MASTER deposits REF:FH51335165304633 2	TMS	20-May-22		98,000.00	97,995,933.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 128 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA saving REF:FH40369165305112 4	TMS	20-May-22		740,500.00	98,736,433.09 CR
20/May/22	TMS CASH DEPOSIT ADAM malipo REF:FH71645165305398 2	TMS	20-May-22		98,000.00	98,834,433.09 CR
20/May/22	TMS CASH DEPOSIT ADAMU deposit REF:FH87238165305659 3	TMS	20-May-22		10,200.00	98,844,633.09 CR
20/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH84116165305944 0	TMS	20-May-22		735,000.00	99,579,633.09 CR
20/May/22	TMS CASH DEPOSIT VICCENT dp REF:FH44984165306342 6	TMS	20-May-22		160,000.00	99,739,633.09 CR
20/May/22	TMS CASH DEPOSIT MA.ANTONY deposit REF:FH20108165307157 4	TMS	20-May-22		350,000.00	100,089,633.09 CR
21/May/22	TMS CASH DEPOSIT SAMSON dp REF:FH79875165311448 1	TMS	21-May-22		330,500.00	100,420,133.09 CR
21/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH48377165311534 1	TMS	21-May-22		1,297,000.00	101,717,133.09 CR
21/May/22	TMS CASH DEPOSIT SERENGETI PARK MALIPO REF:FH90567165311598 4	TMS	21-May-22		575,000.00	102,292,133.09 CR
21/May/22	TMS CASH DEPOSIT MATHEO kuweka REF:FH49701165311634 6	TMS	21-May-22		245,000.00	102,537,133.09 CR
21/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH46361165311905 0	TMS	21-May-22		100,700.00	102,637,833.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 129 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/22	TMS CASH DEPOSIT STAKI NJOMBE weka REF:FH85516165312471 1	TMS	21-May-22		245,000.00	102,882,833.09 CR
21/May/22	TMS CASH DEPOSIT ALLY MASTER ARUSHA Master REF:FH28671165312663 6	TMS	21-May-22		48,000.00	102,930,833.09 CR
21/May/22	TMS CASH DEPOSIT MATEO Malipo REF:FH50207165312727 6	TMS	21-May-22		50,000.00	102,980,833.09 CR
21/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH31979165312875 5	TMS	21-May-22		98,000.00	103,078,833.09 CR
21/May/22	TZ#235IBOT221410503# MT103#RAMANI IO COMPANY LIMITED#INV/Raban inventory payment	CMM	21-May-22		980,000.00	104,058,833.09 CR
21/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH34860165314568 6	TMS	21-May-22		115,000.00	104,173,833.09 CR
21/May/22	TMS CASH DEPOSIT ADAM akiba REF:FH64331165314585 9	TMS	21-May-22		49,000.00	104,222,833.09 CR
21/May/22	TMS CASH DEPOSIT ADDULI weka REF:FH95055165314939 0	TMS	21-May-22		127,200.00	104,350,033.09 CR
21/May/22	Monthly Maintenance Fee	UXP	21-May-22	16,949.15		104,333,083.94 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-May-22	3,050.85		104,330,033.09 CR
22/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH95313165320590 2	TMS	22-May-22		147,000.00	104,477,033.09 CR
22/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH87222165320643 9	TMS	22-May-22		10,200.00	104,487,233.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 130 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH61068165321115 4	TMS	22-May-22		2,155,000.00	106,642,233.09 CR
22/May/22	TMS CASH DEPOSIT ADAM master REF:FH27503165321727 3	TMS	22-May-22		245,000.00	106,887,233.09 CR
22/May/22	TMS CASH DEPOSIT KIMARIO master REF:FH24944165321734 3	TMS	22-May-22		243,000.00	107,130,233.09 CR
22/May/22	TMS CASH DEPOSIT STACK NJOMBE weka REF:FH14849165323446 5	TMS	22-May-22		100,000.00	107,230,233.09 CR
23/May/22	TMS CASH DEPOSIT JOSHUA NJOMBE weka REF:FH40891165328510 2	TMS	23-May-22		245,000.00	107,475,233.09 CR
23/May/22	TMS CASH DEPOSIT BROW MASTER AKIBA REF:FH29409165328630 7	TMS	23-May-22		63,000.00	107,538,233.09 CR
23/May/22	2093792305220928 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	23-May-22		12,000,000.00	119,538,233.09 CR
23/May/22	TMS CASH DEPOSIT SIFAEEL - NJOMBE cash deposit REF:FH71371165328828 3	TMS	23-May-22		637,000.00	120,175,233.09 CR
23/May/22	TMS CASH DEPOSIT JOHNSON akiba REF:FH62292165328905 3	TMS	23-May-22		49,000.00	120,224,233.09 CR
23/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH36503165329052 9	TMS	23-May-22		1,981,000.00	122,205,233.09 CR
23/May/22	TMS CASH DEPOSIT ALBATH NJOMBE akiba REF:FH68762165329095 5	TMS	23-May-22		171,000.00	122,376,233.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 131 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA save REF:FH27281165329292 5	TMS	23-May-22		97,000.00	122,473,233.09 CR
23/May/22	TMS CASH DEPOSIT BAHATI MASEBO deposit REF:FH13046165329646 9	TMS	23-May-22		1,491,500.00	123,964,733.09 CR
23/May/22	TMS CASH DEPOSIT ADAM malip REF:FH56297165329985 3	TMS	23-May-22		60,900.00	124,025,633.09 CR
23/May/22	TMS CASH DEPOSIT SAMSON KAMBANGA dp REF:FH13264165330059 7	TMS	23-May-22		495,500.00	124,521,133.09 CR
23/May/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH26870165330061 6	TMS	23-May-22		1,422,300.00	125,943,433.09 CR
23/May/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO AWAMU YA NNE REF:FH76634165330260 1	TMS	23-May-22		2,450,000.00	128,393,433.09 CR
23/May/22	TMS CASH DEPOSIT SELAVIUS POLLA malipo REF:FH30464165331141 6	TMS	23-May-22		735,000.00	129,128,433.09 CR
23/May/22	TMS CASH DEPOSIT BRIGHT MADEGE deposit REF:FH32080165331220 4	TMS	23-May-22		781,000.00	129,909,433.09 CR
23/May/22	TMS CASH DEPOSIT MATEO Kuweka REF:FH71799165332780 4	TMS	23-May-22		1,470,000.00	131,379,433.09 CR
24/May/22	TMS CASH DEPOSIT SERENGETI PARK AKIBA REF:FH49984165337149 3	TMS	24-May-22		50,000.00	131,429,433.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 132 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo REF:FH83250165337403 7	TMS	24-May-22		637,000.00	132,066,433.09 CR
24/May/22	TMS CASH DEPOSIT HAWA MWISA Malipo REF:FH59485165337485 0	TMS	24-May-22		4,900,000.00	136,966,433.09 CR
24/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH84641165337786 8	TMS	24-May-22		980,000.00	137,946,433.09 CR
24/May/22	TMS CASH DEPOSIT ABEL Master REF:FH35313165337927 1	TMS	24-May-22		147,000.00	138,093,433.09 CR
24/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH69511165338329 0	TMS	24-May-22		2,842,000.00	140,935,433.09 CR
24/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH36142165338440 9	TMS	24-May-22		1,455,000.00	142,390,433.09 CR
24/May/22	TMS CASH DEPOSIT AYOUB MARIDADI dep. REF:FH98962165338452 3	TMS	24-May-22		243,000.00	142,633,433.09 CR
24/May/22	CHQ. NO. 000123 CTS240522 998420544733	BPWR	24-May-22	50,000,000.00		92,633,433.09 CR
24/May/22	TMS CASH DEPOSIT CHAWA kuweka REF:FH34300165340068 6	TMS	24-May-22		640,000.00	93,273,433.09 CR
24/May/22	TMS CASH DEPOSIT MATEO Mauzo REF:FH13832165340646 2	TMS	24-May-22		1,169,000.00	94,442,433.09 CR
25/May/22	TMS CASH DEPOSIT MAGDALENE deposits REF:FH63094165346060 7	TMS	25-May-22		245,000.00	94,687,433.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 133 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/22	TMS CASH DEPOSIT MICHAEL MASTER REF:FH13595165346333 7	TMS	25-May-22		147,000.00	94,834,433.09 CR
25/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH45570165346449 4	TMS	25-May-22		245,000.00	95,079,433.09 CR
25/May/22	2844832505221328 OMNFT FROM BREWMASTER TO FARAJA SAMUEL KAMAGHE COMPUTER	BPWR	25-May-22	2,000,000.00		93,079,433.09 CR
25/May/22	2844862505221328 OMNFTCHG 2844832505221328 FROM BREWMASTER TO FARAJA SAMUEL	BPWR	25-May-22	700.00		93,078,733.09 CR
25/May/22	TMS CASH DEPOSIT HILDA akiba REF:FH54320165347757 2	TMS	25-May-22		14,000,000.00	107,078,733.09 CR
25/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	126.00		107,078,607.09 CR
25/May/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH97952165348099 1	TMS	25-May-22		637,000.00	107,715,607.09 CR
25/May/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH12609165348164 3	TMS	25-May-22		147,000.00	107,862,607.09 CR
25/May/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH96262165348967 6	TMS	25-May-22		1,000,000.00	108,862,607.09 CR
25/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH19741165349531 9	TMS	25-May-22		287,000.00	109,149,607.09 CR
25/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH24938165349588 5	TMS	25-May-22		663,000.00	109,812,607.09 CR
25/May/22	TMS CASH DEPOSIT IMEDI MAYEMBA malipo REF:FH89981165349825 9	TMS	25-May-22		2,450,000.00	112,262,607.09 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 134 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/22	TMS CASH DEPOSIT MA.ANTONY deposit REF:FH87618165350296 3	TMS	25-May-22		600,000.00	112,862,607.09 CR
26/May/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH67336165354174 6	TMS	26-May-22		280,000.00	113,142,607.09 CR
26/May/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH38644165354182 5	TMS	26-May-22		350,000.00	113,492,607.09 CR
26/May/22	TMS CASH DEPOSIT MATEO Akiba REF:FH60397165354538 2	TMS	26-May-22		710,500.00	114,203,107.09 CR
26/May/22	3250482605221019 OMNFT FROM RAMANIIO TO BREWMASTER LIMITED ILOMO INVENTORY	BPWR	26-May-22		9,800,000.00	124,003,107.09 CR
26/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA Malipo REF:FH11277165355566 6	TMS	26-May-22		980,000.00	124,983,107.09 CR
26/May/22	TMS CASH DEPOSIT AJ MATEO BIASHARA REF:FH50192165355679 2	TMS	26-May-22		2,450,000.00	127,433,107.09 CR
26/May/22	000206 CHQ. NO. 000206 BREWMASTER LIMITED	BPWR	26-May-22	62,776,000.00		64,657,107.09 CR
26/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2265165355712 8	TMS	26-May-22	62,776.00		64,594,331.09 CR
26/May/22	TMS CASH DEPOSIT ABEID cash REF:FH22733165355856 2	TMS	26-May-22		1,000,000.00	65,594,331.09 CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	11,299.68		65,583,031.41 CR
26/May/22	TMS CASH DEPOSIT ELIYA ANDREW kuweka REF:FH90820165356247 4	TMS	26-May-22		1,410,000.00	66,993,031.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 135 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH61276165356422 6	TMS	26-May-22		1,470,000.00	68,463,031.41 CR
26/May/22	TMS CASH DEPOSIT TARIMO akiba REF:FH74020165356469 4	TMS	26-May-22		19,118,000.00	87,581,031.41 CR
26/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH52392165356484 9	TMS	26-May-22		735,000.00	88,316,031.41 CR
26/May/22	TMS CASH DEPOSIT ABDULI weka REF:FH55231165356515 8	TMS	26-May-22		88,000.00	88,404,031.41 CR
26/May/22	TMS CASH DEPOSIT MATEO Malipo REF:FH84109165357191 8	TMS	26-May-22		245,000.00	88,649,031.41 CR
26/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH99513165357361 9	TMS	26-May-22		435,000.00	89,084,031.41 CR
26/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH42011165357736 3	TMS	26-May-22		250,000.00	89,334,031.41 CR
26/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH75904165357929 5	TMS	26-May-22		197,600.00	89,531,631.41 CR
26/May/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH63753165358560 5	TMS	26-May-22		1,004,500.00	90,536,131.41 CR
26/May/22	TMS CASH DEPOSIT ELIA ANDREA deposit REF:FH12935165358669 7	TMS	26-May-22		2,205,000.00	92,741,131.41 CR
27/May/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH96727165362813 2	TMS	27-May-22		675,000.00	93,416,131.41 CR
27/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA mauzo REF:FH66126165362988 1	TMS	27-May-22		762,000.00	94,178,131.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 136 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	TMS CASH DEPOSIT MICHAEL deposits REF:FH39560165363054 4	TMS	27-May-22		98,000.00	94,276,131.41 CR
27/May/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH43232165364152 0	TMS	27-May-22		1,065,000.00	95,341,131.41 CR
27/May/22	TMS CASH DEPOSIT JAMES MWANGOBE payment REF:FH67675165364520 5	TMS	27-May-22		5,214,500.00	100,555,631.41 CR
27/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH75934165364598 5	TMS	27-May-22		431,100.00	100,986,731.41 CR
27/May/22	TMS CASH DEPOSIT OLIVER TUNDUNA payment REF:FH95804165364614 0	TMS	27-May-22		122,500.00	101,109,231.41 CR
27/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH84712165364641 9	TMS	27-May-22		957,000.00	102,066,231.41 CR
27/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH25761165364768 4	TMS	27-May-22		490,000.00	102,556,231.41 CR
27/May/22	TMS CASH DEPOSIT SIFAEEL NJOMBE malipo REF:FH40594165364877 4	TMS	27-May-22		294,000.00	102,850,231.41 CR
27/May/22	TMS CASH DEPOSIT MAKWAYA akiba REF:FH29211165364961 1	TMS	27-May-22		196,000.00	103,046,231.41 CR
27/May/22	CHQ. NO. 000205 CTS270522 998420548085	BPWR	27-May-22	50,000,000.00		53,046,231.41 CR
27/May/22	TMS CASH DEPOSIT MAGE mauzo REF:FH56252165365776 3	TMS	27-May-22		196,000.00	53,242,231.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 137 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	TMS CASH DEPOSIT BEN MASTER deposits REF:FH83341165366239 0	TMS	27-May-22		196,000.00	53,438,231.41 CR
27/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH47014165366275 5	TMS	27-May-22		650,000.00	54,088,231.41 CR
27/May/22	TMS CASH DEPOSIT AJ MATEO Mauzo REF:FH30770165366592 0	TMS	27-May-22		980,000.00	55,068,231.41 CR
27/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH67432165367140 3	TMS	27-May-22		157,700.00	55,225,931.41 CR
28/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH74601165372537 3	TMS	28-May-22		980,000.00	56,205,931.41 CR
28/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH90994165372628 8	TMS	28-May-22		150,000.00	56,355,931.41 CR
28/May/22	TMS CASH DEPOSIT MUSA MKWAWA malipo REF:FH89858165372768 2	TMS	28-May-22		1,450,000.00	57,805,931.41 CR
28/May/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH41029165372855 9	TMS	28-May-22		214,700.00	58,020,631.41 CR
28/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH21905165372893 1	TMS	28-May-22		1,320,000.00	59,340,631.41 CR
28/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH85518165372950 6	TMS	28-May-22		318,500.00	59,659,131.41 CR
28/May/22	TMS CASH DEPOSIT ZYAMUNSI malipo REF:FH60584165372975 8	TMS	28-May-22		1,000,000.00	60,659,131.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 138 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/22	TMS CASH DEPOSIT HYLES_IRINGA mauzo REF:FH16516165373245 4	TMS	28-May-22		20,000.00	60,679,131.41 CR
28/May/22	TMS CASH DEPOSIT MATEO kuweka REF:FH18529165373543 5	TMS	28-May-22		3,461,500.00	64,140,631.41 CR
28/May/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH89296165373711 4	TMS	28-May-22		2,000,000.00	66,140,631.41 CR
28/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH46062165374848 4	TMS	28-May-22		60,200.00	66,200,831.41 CR
28/May/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH61434165374997 3	TMS	28-May-22		1,000,000.00	67,200,831.41 CR
28/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH24144165375333 4	TMS	28-May-22		1,450,000.00	68,650,831.41 CR
28/May/22	TMS CASH DEPOSIT CHARLES Akiba REF:FH93339165375490 6	TMS	28-May-22		28,000.00	68,678,831.41 CR
28/May/22	TMS CASH DEPOSIT MATEO Akiba REF:FH43675165375547 0	TMS	28-May-22		340,000.00	69,018,831.41 CR
28/May/22	TMS CASH DEPOSIT BEN KIWAMBE deposit REF:FH43531165375957 8	TMS	28-May-22		870,000.00	69,888,831.41 CR
29/May/22	TMS CASH DEPOSIT PETRO MBAZU depicts REF:FH64143165381187 7	TMS	29-May-22		6,000,000.00	75,888,831.41 CR
29/May/22	TMS CASH DEPOSIT MBWETE payment REF:FH42947165381474 9	TMS	29-May-22		980,000.00	76,868,831.41 CR
29/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH51610165382165 0	TMS	29-May-22		871,000.00	77,739,831.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 139 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/22	TMS CASH DEPOSIT JAMES MWANGOMBE BIASHARA REF:FH11750165382711 6	TMS	29-May-22		900,000.00	78,639,831.41 CR
29/May/22	TMS CASH DEPOSIT EVIRA Akiba REF:FH30418165382748 1	TMS	29-May-22		245,000.00	78,884,831.41 CR
29/May/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH79872165383027 2	TMS	29-May-22		2,258,900.00	81,143,731.41 CR
29/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH55189165383029 2	TMS	29-May-22		245,000.00	81,388,731.41 CR
29/May/22	TMS CASH DEPOSIT HAWA ISHAKA MBEJU malipo REF:FH71854165383040 1	TMS	29-May-22		1,000,000.00	82,388,731.41 CR
29/May/22	TMS CASH DEPOSIT PETRO MBAZU MALIPO REF:FH96055165383449 2	TMS	29-May-22		3,000,000.00	85,388,731.41 CR
29/May/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo spiritAND master REF:F REF:FH79967165383742 8	TMS	29-May-22		490,000.00	85,878,731.41 CR
29/May/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH63996165384072 4	TMS	29-May-22		74,000.00	85,952,731.41 CR
29/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH36667165384093 9	TMS	29-May-22		245,000.00	86,197,731.41 CR
29/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH37204165384139 8	TMS	29-May-22		465,000.00	86,662,731.41 CR
29/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH15086165384300 2	TMS	29-May-22		3,110,000.00	89,772,731.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 140 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/22	TMS CASH DEPOSIT ABEL MASTER dp REF:FH74078165384921 0	TMS	29-May-22		300,000.00	90,072,731.41 CR
30/May/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH55999165388772 1	TMS	30-May-22		388,000.00	90,460,731.41 CR
30/May/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH74055165388788 8	TMS	30-May-22		450,000.00	90,910,731.41 CR
30/May/22	TMS CASH DEPOSIT WILE deposits REF:FH24601165390053 9	TMS	30-May-22		196,000.00	91,106,731.41 CR
30/May/22	TMS CASH DEPOSIT hilda DEPOSIT REF:FB80891653903702	TMS	30-May-22		37,600,000.00	128,706,731.41 CR
30/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH72868165390377 9	TMS	30-May-22		665,000.00	129,371,731.41 CR
30/May/22	TMS CASH DEPOSIT ALLY master REF:FH67144165390383 9	TMS	30-May-22		49,000.00	129,420,731.41 CR
30/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH75374165390406 0	TMS	30-May-22		490,000.00	129,910,731.41 CR
30/May/22	TMS CASH DEPOSIT EZEKIA acc REF:FH15189165390489 6	TMS	30-May-22		245,000.00	130,155,731.41 CR
30/May/22	TMS CASH DEPOSIT ZACHARIA IRINGA Malipo REF:FH38553165390639 6	TMS	30-May-22		490,000.00	130,645,731.41 CR
30/May/22	TMS CASH DEPOSIT BEATRICE MDEM Dp REF:FH69124165390718 0	TMS	30-May-22		1,117,000.00	131,762,731.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 141 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/22	TMS CASH DEPOSIT ELIZABETH HASSANI Dp REF:FH45957165390819 4	TMS	30-May-22		345,000.00	132,107,731.41 CR
30/May/22	4522053005221404 OMNFT FROM BREWMASTER TO KILIMANJARO BIOCHEM LIMIT EXTRA	BPWR	30-May-22	117,705,000.00		14,402,731.41 CR
30/May/22	4522073005221404 OMNFTCHG 4522053005221404 FROM BREWMASTER TO KILIMANJARO B	BPWR	30-May-22	700.00		14,402,031.41 CR
30/May/22	TMS CASH DEPOSIT MAGE mauzo REF:FH37690165390958 9	TMS	30-May-22		490,000.00	14,892,031.41 CR
30/May/22	TMS CASH DEPOSIT PETRO MBAZU deposits REF:FH18366165391033 7	TMS	30-May-22		1,800,000.00	16,692,031.41 CR
30/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-22	126.00		16,691,905.41 CR
30/May/22	CHQ. NO. 000724 DHAMIRA C BREWMASTE	BPWR	30-May-22		12,250,000.00	28,941,905.41 CR
30/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH65249165391764 0	TMS	30-May-22		490,000.00	29,431,905.41 CR
30/May/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO YA MASTER REF:FH67011165391767 8	TMS	30-May-22		3,920,000.00	33,351,905.41 CR
30/May/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH62143165391971 1	TMS	30-May-22		245,000.00	33,596,905.41 CR
30/May/22	TMS CASH DEPOSIT JAMES Mauzo REF:FH20690165392257 0	TMS	30-May-22		1,248,000.00	34,844,905.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 142 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/22	REF 9EU576YVK7P M PESA DEPOSIT FROM 255757503906 TO ACC 0150578319300	BPWR	30-May-22		9,200,000.00	44,044,905.41 CR
30/May/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH567581653923884	TMS	30-May-22		490,000.00	44,534,905.41 CR
30/May/22	TMS CASH DEPOSIT MATEO MALIPO REF:FH968331653923974	TMS	30-May-22		2,450,000.00	46,984,905.41 CR
30/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Deposit REF:FH734831653924641	TMS	30-May-22		492,000.00	47,476,905.41 CR
30/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH449361653926080	TMS	30-May-22		1,355,000.00	48,831,905.41 CR
30/May/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH218531653926143	TMS	30-May-22		1,332,200.00	50,164,105.41 CR
30/May/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH864971653926268	TMS	30-May-22		2,000,000.00	52,164,105.41 CR
30/May/22	TMS CASH DEPOSIT CHARLES akiba REF:FH436041653928006	TMS	30-May-22		21,000.00	52,185,105.41 CR
30/May/22	TMS CASH DEPOSIT CHARLES deposits REF:FH133501653929378	TMS	30-May-22		20,000.00	52,205,105.41 CR
30/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH369231653930030	TMS	30-May-22		348,000.00	52,553,105.41 CR
30/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH588231653931143	TMS	30-May-22		1,235,000.00	53,788,105.41 CR
30/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH136281653931413	TMS	30-May-22		519,000.00	54,307,105.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 143 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/22	TMS CASH DEPOSIT ABELI deposits REF:FH57105165393378 7	TMS	30-May-22		1,000,000.00	55,307,105.41 CR
31/May/22	TMS CASH DEPOSIT BEATRICE HASSAN Dp REF:FH57296165397479 2	TMS	31-May-22		170,000.00	55,477,105.41 CR
31/May/22	TMS CASH DEPOSIT MATTEO kuweka REF:FH51371165397494 9	TMS	31-May-22		1,000,000.00	56,477,105.41 CR
31/May/22	TMS CASH DEPOSIT MATEO deposit REF:FH43405165397868 0	TMS	31-May-22		3,322,000.00	59,799,105.41 CR
31/May/22	TMS CASH DEPOSIT ZACHARIA_IRINGA dep. REF:FH84139165397948 4	TMS	31-May-22		2,219,000.00	62,018,105.41 CR
31/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH47105165398125 7	TMS	31-May-22		350,000.00	62,368,105.41 CR
31/May/22	TMS CASH DEPOSIT MALTINE ROBART akiba REF:FH61394165398435 2	TMS	31-May-22		300,000.00	62,668,105.41 CR
31/May/22	TMS CASH DEPOSIT CHARLES IRINGA mauzi master REF:FH74813165398990 5	TMS	31-May-22		140,000.00	62,808,105.41 CR
31/May/22	CHQ. NO. 000240 CTS310522 998420553381	BPWR	31-May-22	50,000,000.00		12,808,105.41 CR
31/May/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH90577165399128 9	TMS	31-May-22		42,000.00	12,850,105.41 CR
31/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH86450165399255 2	TMS	31-May-22		367,000.00	13,217,105.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 144 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH17517165399284 6	TMS	31-May-22		245,000.00	13,462,105.41 CR
31/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH91258165399315 2	TMS	31-May-22		856,800.00	14,318,905.41 CR
31/May/22	TMS CASH DEPOSIT JAMES MWANGOBE payment REF:FH35809165399412 4	TMS	31-May-22		1,705,000.00	16,023,905.41 CR
31/May/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH41267165399478 3	TMS	31-May-22		110,000.00	16,133,905.41 CR
31/May/22	TMS CASH DEPOSIT OLIVER payment REF:FH68608165399548 7	TMS	31-May-22		230,000.00	16,363,905.41 CR
31/May/22	TMS CASH DEPOSIT MATEO malipo REF:FH45623165399734 3	TMS	31-May-22		1,346,000.00	17,709,905.41 CR
31/May/22	TMS CASH DEPOSIT JAMES MWANGOBE dp REF:FH40790165399841 7	TMS	31-May-22		2,204,500.00	19,914,405.41 CR
31/May/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH35740165400021 9	TMS	31-May-22		245,000.00	20,159,405.41 CR
31/May/22	TMS CASH DEPOSIT PETRO A MBAZU deposits REF:FH92659165400137 8	TMS	31-May-22		13,600,000.00	33,759,405.41 CR
31/May/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH75848165400366 5	TMS	31-May-22		438,000.00	34,197,405.41 CR
31/May/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH58053165400583 3	TMS	31-May-22		104,000.00	34,301,405.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 145 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH67522165400609 3	TMS	31-May-22		69,400.00	34,370,805.41 CR
31/May/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH89137165401394 3	TMS	31-May-22		480,000.00	34,850,805.41 CR
31/May/22	TMS CASH DEPOSIT MATEO Malipo REF:FH39771165401714 7	TMS	31-May-22		1,520,000.00	36,370,805.41 CR
31/May/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH44035165401739 8	TMS	31-May-22		2,697,500.00	39,068,305.41 CR
31/May/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH39026165401784 0	TMS	31-May-22		322,000.00	39,390,305.41 CR
01/Jun/22	TMS CASH DEPOSIT HASSAN akiba REF:FH93694165406171 8	TMS	01-Jun-22		140,000.00	39,530,305.41 CR
01/Jun/22	TMS CASH DEPOSIT MUSSA weka REF:FH97603165406206 5	TMS	01-Jun-22		98,000.00	39,628,305.41 CR
01/Jun/22	TMS CASH DEPOSIT HAWA MBEJU kuweka REF:FH26821165406456 4	TMS	01-Jun-22		470,000.00	40,098,305.41 CR
01/Jun/22	TMS CASH DEPOSIT RONALD akiba REF:FH49457165406500 6	TMS	01-Jun-22		50,000.00	40,148,305.41 CR
01/Jun/22	TMS CASH DEPOSIT LUNUS NKUYUMBA Dp REF:FH85550165406811 7	TMS	01-Jun-22		205,000.00	40,353,305.41 CR
01/Jun/22	TMS CASH DEPOSIT BAHATI J MHALWA kulipia master REF:FH52798165406882 2	TMS	01-Jun-22		735,000.00	41,088,305.41 CR
01/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH24208165407005 8	TMS	01-Jun-22		490,000.00	41,578,305.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 146 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH33852165407104 6	TMS	01-Jun-22		1,470,000.00	43,048,305.41 CR
01/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH89394165407172 6	TMS	01-Jun-22		1,470,000.00	44,518,305.41 CR
01/Jun/22	TMS CASH DEPOSIT ELIA ANDREW lipa REF:FH90766165407474 3	TMS	01-Jun-22		145,000.00	44,663,305.41 CR
01/Jun/22	TMS CASH DEPOSIT MATEO Malipo REF:FH76593165407530 0	TMS	01-Jun-22		980,000.00	45,643,305.41 CR
01/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH26628165407803 9	TMS	01-Jun-22		159,000.00	45,802,305.41 CR
01/Jun/22	CHQ. NO. 000243 RASHID MALINA TZS0000000	BPWR	01-Jun-22	8,540,730.00		37,261,575.41 CR
01/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4394165407835 0	TMS	01-Jun-22	13,135.59		37,248,439.82 CR
01/Jun/22	TZ#613IBOT221520001# MT103#MAWIBHO BEVERAGES S D CO.LTD#RFB/For mbeya advance	CMM	01-Jun-22		10,000,000.00	47,248,439.82 CR
01/Jun/22	TZ#613IBOT221520002# MT103#WITNESS DAMAS TESHA#RFB/Foi iringa	CMM	01-Jun-22		7,350,000.00	54,598,439.82 CR
01/Jun/22	TMS CASH DEPOSIT SELAVIUS POLLA malipo REF:FH95859165407965 6	TMS	01-Jun-22		735,000.00	55,333,439.82 CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-22	2,364.41		55,331,075.41 CR
01/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH85412165408404 9	TMS	01-Jun-22		77,000.00	55,408,075.41 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 147 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH42394165408435 4	TMS	01-Jun-22		76,200.00	55,484,275.41 CR
01/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH23383165408460 8	TMS	01-Jun-22		210,000.00	55,694,275.41 CR
01/Jun/22	TMS CASH DEPOSIT MATHEO deposit REF:FH67841165408721 4	TMS	01-Jun-22		1,288,300.00	56,982,575.41 CR
01/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH58284165408911 8	TMS	01-Jun-22		345,000.00	57,327,575.41 CR
01/Jun/22	10209589010622 OMNBULK 10209589010622 FROM 0150578319300	BPWR	01-Jun-22	21,883,447.00		35,444,128.41 CR
01/Jun/22	5610030106221637 OMNBULKCHG 10209589010622 FROM 0150578319300	BPWR	01-Jun-22	93,170.00		35,350,958.41 CR
01/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH33719165409088 8	TMS	01-Jun-22		882,000.00	36,232,958.41 CR
01/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO REF:FH80533165409124 6	TMS	01-Jun-22		1,470,000.00	37,702,958.41 CR
01/Jun/22	TMS CASH DEPOSIT ELIA Depost REF:FH26218165409190 3	TMS	01-Jun-22		1,000,000.00	38,702,958.41 CR
01/Jun/22	10209611010622 MNOBK 10209611010622 FROM 0150578319300	BPWR	01-Jun-22	5,830,000.00		32,872,958.41 CR
01/Jun/22	5631000106221707 MNOBKCHG 10209611010622 FROM 0150578319300	BPWR	01-Jun-22	59,322.20		32,813,636.21 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 148 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH28348165409798 9	TMS	01-Jun-22		170,000.00	32,983,636.21 CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-22	16,770.60		32,966,865.61 CR
01/Jun/22	TMS CASH DEPOSIT ALLY master REF:FH97147165409883 1	TMS	01-Jun-22		49,000.00	33,015,865.61 CR
01/Jun/22	TMS CASH DEPOSIT SHAGA master REF:FH14339165410051 4	TMS	01-Jun-22		490,000.00	33,505,865.61 CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-22	10,678.00		33,495,187.61 CR
01/Jun/22	TMS CASH DEPOSIT ABELLY MASTER dp REF:FH12293165410930 2	TMS	01-Jun-22		2,400,000.00	35,895,187.61 CR
01/Jun/22	TMS CASH DEPOSIT BREWMASTER dp REF:FH32400165410942 2	TMS	01-Jun-22		100,000.00	35,995,187.61 CR
02/Jun/22	AC01 - Incorrect Account Maxwell Mapunda Monthly Pay	BPWR	02-Jun-22		200,000.00	36,195,187.61 CR
02/Jun/22	DC01 - Beneficiary Name IMasoud Yahya Monthly Pay	BPWR	02-Jun-22		270,000.00	36,465,187.61 CR
02/Jun/22	DC01 - Beneficiary Name IAllen Abraham Augusto Monthly Pay	BPWR	02-Jun-22		250,000.00	36,715,187.61 CR
02/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH67059165415941 2	TMS	02-Jun-22		74,000.00	36,789,187.61 CR
02/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH17312165416057 3	TMS	02-Jun-22		18,000.00	36,807,187.61 CR
02/Jun/22	TMS CASH DEPOSIT EUGENE mauzo REF:FH53483165416386 0	TMS	02-Jun-22		50,000.00	36,857,187.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 149 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/22	TMS CASH DEPOSIT AYOUB MARIDADI IRINGA mauzo master REF:FH41710165416517 9	TMS	02-Jun-22		490,000.00	37,347,187.61 CR
02/Jun/22	5992360206221645 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	02-Jun-22		12,400,000.00	49,747,187.61 CR
02/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH57124165418031 5	TMS	02-Jun-22		580,000.00	50,327,187.61 CR
02/Jun/22	TMS CASH DEPOSIT ELIA ANDREW Deposit REF:FH14018165418049 4	TMS	02-Jun-22		388,000.00	50,715,187.61 CR
02/Jun/22	TMS CASH DEPOSIT HILDA mauzo REF:FH87336165418370 2	TMS	02-Jun-22		110,000.00	50,825,187.61 CR
02/Jun/22	TMS CASH DEPOSIT MICHAEL deposit REF:FH17292165418533 9	TMS	02-Jun-22		55,000.00	50,880,187.61 CR
02/Jun/22	TMS CASH DEPOSIT MICHAEL deposit REF:FH20065165418552 4	TMS	02-Jun-22		141,000.00	51,021,187.61 CR
02/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH16069165418764 2	TMS	02-Jun-22		245,000.00	51,266,187.61 CR
03/Jun/22	TMS CASH DEPOSIT ABELI MASTER cash REF:FH45850165424180 3	TMS	03-Jun-22		570,000.00	51,836,187.61 CR
03/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH33091165424287 6	TMS	03-Jun-22		418,200.00	52,254,387.61 CR
03/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH66564165424361 6	TMS	03-Jun-22		173,200.00	52,427,587.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 150 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/22	TMS CASH DEPOSIT CHARLES_IRINGA mauzo REF:FH48666165424713 7	TMS	03-Jun-22		55,000.00	52,482,587.61 CR
03/Jun/22	6292090306221548 OMNFT FROM BREWMASTER TO MAXWELL ISAACK MAPUNDA MONTHLY P	BPWR	03-Jun-22	200,000.00		52,282,587.61 CR
03/Jun/22	6292150306221548 OMNFTCHG 6292090306221548 FROM BREWMASTER TO MAXWELL ISAAC	BPWR	03-Jun-22	700.00		52,281,887.61 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	126.00		52,281,761.61 CR
03/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH51656165426377 8	TMS	03-Jun-22		1,021,000.00	53,302,761.61 CR
03/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH26682165426412 6	TMS	03-Jun-22		1,910,000.00	55,212,761.61 CR
03/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH38810165426485 3	TMS	03-Jun-22		280,000.00	55,492,761.61 CR
03/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH43924165426506 1	TMS	03-Jun-22		122,500.00	55,615,261.61 CR
03/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA Mauzo REF:FH94021165427189 9	TMS	03-Jun-22		490,000.00	56,105,261.61 CR
04/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH27770165433091 2	TMS	04-Jun-22		2,499,000.00	58,604,261.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 151 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/22	TMS CASH DEPOSIT ALLY master REF:FH23746165433124 3	TMS	04-Jun-22		49,000.00	58,653,261.61 CR
04/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH85146165433294 0	TMS	04-Jun-22		776,500.00	59,429,761.61 CR
04/Jun/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH19175165433457 3	TMS	04-Jun-22		980,000.00	60,409,761.61 CR
04/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH80738165433788 8	TMS	04-Jun-22		490,000.00	60,899,761.61 CR
04/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH19617165433859 4	TMS	04-Jun-22		348,200.00	61,247,961.61 CR
04/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH83323165433870 4	TMS	04-Jun-22		735,000.00	61,982,961.61 CR
04/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH64921165434836 6	TMS	04-Jun-22		481,000.00	62,463,961.61 CR
04/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH89196165434874 8	TMS	04-Jun-22		980,000.00	63,443,961.61 CR
04/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH85592165435577 0	TMS	04-Jun-22		1,040,000.00	64,483,961.61 CR
04/Jun/22	TMS CASH DEPOSIT OLIVER TDM dp REF:FH68394165435621 9	TMS	04-Jun-22		3,000,000.00	67,483,961.61 CR
04/Jun/22	TMS CASH DEPOSIT MATEO Kuweka REF:FH10464165436034 4	TMS	04-Jun-22		3,746,000.00	71,229,961.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 152 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH72152165436133 5	TMS	04-Jun-22		340,000.00	71,569,961.61 CR
05/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH85708165441712 9	TMS	05-Jun-22		378,000.00	71,947,961.61 CR
05/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH89173165441740 6	TMS	05-Jun-22		190,000.00	72,137,961.61 CR
05/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH24419165442342 0	TMS	05-Jun-22		240,000.00	72,377,961.61 CR
05/Jun/22	TMS CASH DEPOSIT MUHA SHOP Malipo ya master Pombe 5ctn REF:F REF:FH74964165443809 5	TMS	05-Jun-22		147,000.00	72,524,961.61 CR
05/Jun/22	TMS CASH DEPOSIT ELIA ANDREW saving REF:FH86416165444422 6	TMS	05-Jun-22		2,000,000.00	74,524,961.61 CR
05/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH32965165444505 6	TMS	05-Jun-22		2,450,000.00	76,974,961.61 CR
05/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH49213165444514 0	TMS	05-Jun-22		205,000.00	77,179,961.61 CR
05/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH59090165444659 9	TMS	05-Jun-22		414,300.00	77,594,261.61 CR
05/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH40874165444711 9	TMS	05-Jun-22		52,100.00	77,646,361.61 CR
05/Jun/22	TMS CASH DEPOSIT MATEO kuweka REF:FH22315165444911 7	TMS	05-Jun-22		1,919,200.00	79,565,561.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 153 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN akiba REF:FH14770165449330 2	TMS	06-Jun-22		600,000.00	80,165,561.61 CR
06/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA akiba REF:FH45236165449362 0	TMS	06-Jun-22		1,500,000.00	81,665,561.61 CR
06/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH26402165449537 8	TMS	06-Jun-22		2,713,500.00	84,379,061.61 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH86267165450314 1	TMS	06-Jun-22		190,000.00	84,569,061.61 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH13526165450410 0	TMS	06-Jun-22		245,000.00	84,814,061.61 CR
06/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH55376165450437 0	TMS	06-Jun-22		2,077,000.00	86,891,061.61 CR
06/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH82345165450446 2	TMS	06-Jun-22		1,274,000.00	88,165,061.61 CR
06/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH53057165450455 3	TMS	06-Jun-22		245,000.00	88,410,061.61 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH64882165450476 8	TMS	06-Jun-22		425,000.00	88,835,061.61 CR
06/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH15722165450596 6	TMS	06-Jun-22		490,000.00	89,325,061.61 CR
06/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA MALIPO AWAMU YA KWANZA REF:FH REF:FH68823165450747 4	TMS	06-Jun-22		4,250,000.00	93,575,061.61 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 154 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH57542165450793 2	TMS	06-Jun-22		490,000.00	94,065,061.61 CR
06/Jun/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo ya master REF:FH99905165451430 3	TMS	06-Jun-22		980,000.00	95,045,061.61 CR
06/Jun/22	TMS CASH DEPOSIT HILDA mauzo REF:FH84807165451480 7	TMS	06-Jun-22		11,636,000.00	106,681,061.61 CR
06/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH99436165451798 0	TMS	06-Jun-22		490,000.00	107,171,061.61 CR
06/Jun/22	000225 CHQ. NO. 000225 BREWMASTER LIMITED	BPWR	06-Jun-22	4,172,718.38		102,998,343.23 CR
06/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ1897165451803 9	TMS	06-Jun-22	8,474.58		102,989,868.65 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	1,525.42		102,988,343.23 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA akibz REF:FH37509165452070 2	TMS	06-Jun-22		40,000.00	103,028,343.23 CR
06/Jun/22	TMS CASH DEPOSIT ABEL MASTER cash REF:FH87859165452118 2	TMS	06-Jun-22		620,000.00	103,648,343.23 CR
06/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH88463165452186 7	TMS	06-Jun-22		70,000.00	103,718,343.23 CR
06/Jun/22	CHQ. NO. 000226 CTS060622 998417156721	BPWR	06-Jun-22	613,085.92		103,105,257.31 CR
06/Jun/22	TMS CASH DEPOSIT AYOUB IRINGA mauzo ya master REF:FH73637165452307 2	TMS	06-Jun-22		558,000.00	103,663,257.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 155 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	TMS CASH DEPOSIT MATEO kuweka REF:FH12342165452400 4	TMS	06-Jun-22		1,000,000.00	104,663,257.31 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH99184165452571 2	TMS	06-Jun-22		1,710,000.00	106,373,257.31 CR
06/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA akiba REF:FH19644165452621 4	TMS	06-Jun-22		156,000.00	106,529,257.31 CR
06/Jun/22	TMS CASH DEPOSIT ALLY master REF:FH94378165452666 1	TMS	06-Jun-22		49,000.00	106,578,257.31 CR
06/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH64659165452915 6	TMS	06-Jun-22		245,000.00	106,823,257.31 CR
06/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH68571165453048 8	TMS	06-Jun-22		303,500.00	107,126,757.31 CR
06/Jun/22	TMS CASH DEPOSIT JULLIETH ALLEN deposi REF:FH96925165453327 3	TMS	06-Jun-22		153,300.00	107,280,057.31 CR
06/Jun/22	6918380606222301 OMNFT FROM BREWMASTER TO ALLEN ABRAHAM LUPIA MONTHLY PAY	BPWR	06-Jun-22	250,000.00		107,030,057.31 CR
06/Jun/22	6918390606222301 OMNFTCHG 6918380606222301 FROM BREWMASTER TO ALLEN ABRAHAM	BPWR	06-Jun-22	700.00		107,029,357.31 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	126.00		107,029,231.31 CR
07/Jun/22	TMS TRANSFER 0152237432900 TO 0150578319300 RASHID DAUD REF: REF:FB14061654582348	TMS	07-Jun-22		613,085.00	107,642,316.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 156 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH76148165458912 7	TMS	07-Jun-22		2,450,000.00	110,092,316.31 CR
07/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH76899165459730 5	TMS	07-Jun-22		98,000.00	110,190,316.31 CR
07/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH83762165459740 4	TMS	07-Jun-22		230,000.00	110,420,316.31 CR
07/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH19568165459948 8	TMS	07-Jun-22		1,716,000.00	112,136,316.31 CR
07/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH47607165460042 5	TMS	07-Jun-22		703,000.00	112,839,316.31 CR
07/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH93379165460047 6	TMS	07-Jun-22		286,000.00	113,125,316.31 CR
07/Jun/22	TMS CASH DEPOSIT TUNDUMA MASTER payment REF:FH56322165460061 6	TMS	07-Jun-22		122,500.00	113,247,816.31 CR
07/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH21069165460368 5	TMS	07-Jun-22		1,200,000.00	114,447,816.31 CR
07/Jun/22	TMS CASH DEPOSIT RICHARD MWAIHOJO D REF:FH41902165460405 9	TMS	07-Jun-22		100,000.00	114,547,816.31 CR
07/Jun/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH18172165460520 0	TMS	07-Jun-22		488,000.00	115,035,816.31 CR
07/Jun/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH79601165460744 0	TMS	07-Jun-22		1,012,000.00	116,047,816.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 157 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	TMS CASH DEPOSIT ELIA HENDU Mauzo REF:FH11864165461868 0	TMS	07-Jun-22		250,000.00	116,297,816.31 CR
08/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH59757165466412 4	TMS	08-Jun-22		270,000.00	116,567,816.31 CR
08/Jun/22	TMS CASH DEPOSIT ELIA akiba REF:FH70437165467456 0	TMS	08-Jun-22		700,000.00	117,267,816.31 CR
08/Jun/22	TMS CASH DEPOSIT PF THEDONE akiba REF:FH18370165467826 9	TMS	08-Jun-22		294,000.00	117,561,816.31 CR
08/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH70953165467983 9	TMS	08-Jun-22		106,500.00	117,668,316.31 CR
08/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH70857165467992 2	TMS	08-Jun-22		8,000.00	117,676,316.31 CR
08/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH87834165468650 7	TMS	08-Jun-22		1,080,000.00	118,756,316.31 CR
08/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH96012165468732 8	TMS	08-Jun-22		254,000.00	119,010,316.31 CR
08/Jun/22	TMS CASH DEPOSIT RONALD AKIBA REF:FH36861165469812 2	TMS	08-Jun-22		490,000.00	119,500,316.31 CR
08/Jun/22	TZ#235IBOT221590518# MT103#RAMANI IO COMPANY LIMITED#INV/Godfrey Ilomo inventory	CMM	08-Jun-22		14,700,000.00	134,200,316.31 CR
08/Jun/22	TMS CASH DEPOSIT MATEO Malipo REF:FH40231165470599 3	TMS	08-Jun-22		338,000.00	134,538,316.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 158 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jun/22	TMS CASH DEPOSIT MATHEO DEPOSIT REF:FH86696165471842 1	TMS	08-Jun-22		5,000,000.00	139,538,316.31 CR
09/Jun/22	7450770906220842 OMNFT FROM BREWMASTER TO KILIMANJARO BIOCHEM LIMIT EXTRA	BPWR	09-Jun-22	117,705,000.00		21,833,316.31 CR
09/Jun/22	7450780906220842 OMNFTCHG 7450770906220842 FROM BREWMASTER TO KILIMANJARO B	BPWR	09-Jun-22	700.00		21,832,616.31 CR
09/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-22	126.00		21,832,490.31 CR
09/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH51526165475897 8	TMS	09-Jun-22		1,583,000.00	23,415,490.31 CR
09/Jun/22	TMS CASH DEPOSIT ALLY Master REF:FH98019165475982 3	TMS	09-Jun-22		39,000.00	23,454,490.31 CR
09/Jun/22	TMS CASH DEPOSIT MATEO akib REF:FH18088165476070 5	TMS	09-Jun-22		490,000.00	23,944,490.31 CR
09/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH42557165476314 3	TMS	09-Jun-22		147,000.00	24,091,490.31 CR
09/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH98441165476331 1	TMS	09-Jun-22		8,500.00	24,099,990.31 CR
09/Jun/22	TMS CASH DEPOSIT MATEO Malipo REF:FH86025165476512 2	TMS	09-Jun-22		245,000.00	24,344,990.31 CR
09/Jun/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH89239165476662 8	TMS	09-Jun-22		57,000.00	24,401,990.31 CR
09/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH66656165476962 3	TMS	09-Jun-22		588,000.00	24,989,990.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 159 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA akiba REF:FH57786165477082 3	TMS	09-Jun-22		735,000.00	25,724,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MICHAEL R.MASSAWE Master REF:FH60974165483830 8	TMS	10-Jun-22		147,000.00	25,871,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MUHA SHOP malipo REF:FH63100165483898 9	TMS	10-Jun-22		98,000.00	25,969,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH21564165484000 4	TMS	10-Jun-22		555,000.00	26,524,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MATEO kuweka REF:FH65477165484047 5	TMS	10-Jun-22		4,875,000.00	31,399,990.31 CR
10/Jun/22	TMS CASH DEPOSIT RONALD malipo REF:FH42822165484071 4	TMS	10-Jun-22		147,000.00	31,546,990.31 CR
10/Jun/22	TMS CASH DEPOSIT WESTSIDES COMPANY LTD malipo REF:FH78253165484543 9	TMS	10-Jun-22		11,600,000.00	43,146,990.31 CR
10/Jun/22	TMS CASH DEPOSIT WESTSIDES COMPANY LIMITED malipo REF:FH78723165485192 0	TMS	10-Jun-22		2,400,000.00	45,546,990.31 CR
10/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH41377165485750 9	TMS	10-Jun-22		1,000,000.00	46,546,990.31 CR
10/Jun/22	TMS CASH DEPOSIT HILDA mauzo REF:FH62282165485825 4	TMS	10-Jun-22		20,500,000.00	67,046,990.31 CR
10/Jun/22	TMS CASH DEPOSIT BWETE TUNDUMA dp REF:FH53717165486020 1	TMS	10-Jun-22		440,000.00	67,486,990.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 160 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/22	TMS CASH DEPOSIT CALOSI MBOYA MALIPO REF:FH78799165487336 0	TMS	10-Jun-22		245,000.00	67,731,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MAWIBHO kuweka REF:FH50559165487537 7	TMS	10-Jun-22		9,600,000.00	77,331,990.31 CR
10/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH32166165488088 1	TMS	10-Jun-22		735,000.00	78,066,990.31 CR
11/Jun/22	TMS CASH DEPOSIT MAGDALENA manunuzi REF:FH84227165492657 8	TMS	11-Jun-22		980,000.00	79,046,990.31 CR
11/Jun/22	TMS CASH DEPOSIT RONALD cash REF:FH12289165492913 9	TMS	11-Jun-22		350,000.00	79,396,990.31 CR
11/Jun/22	7945901106221126 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	11-Jun-22	25,639,335.00		53,757,655.31 CR
11/Jun/22	7945911106221126 OMNFTCHG 7945901106221126 FROM BREWMASTER TO POWER PACK T	BPWR	11-Jun-22	700.00		53,756,955.31 CR
11/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-22	126.00		53,756,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ELIYA ANDREW akiba REF:FH11786165493652 3	TMS	11-Jun-22		900,000.00	54,656,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH86932165493964 2	TMS	11-Jun-22		175,000.00	54,831,829.31 CR
11/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH91568165493994 9	TMS	11-Jun-22		1,100,000.00	55,931,829.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 161 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jun/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH64352165494038 4	TMS	11-Jun-22		1,390,000.00	57,321,829.31 CR
11/Jun/22	TMS CASH DEPOSIT AYOUB MARIDADI mauzo REF:FH15753165494092 8	TMS	11-Jun-22		882,000.00	58,203,829.31 CR
11/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH95839165494296 3	TMS	11-Jun-22		245,000.00	58,448,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ELIA ENDREW Mauzo REF:FH89870165494459 4	TMS	11-Jun-22		490,000.00	58,938,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH90671165495049 0	TMS	11-Jun-22		343,000.00	59,281,829.31 CR
11/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH85255165495164 0	TMS	11-Jun-22		735,000.00	60,016,829.31 CR
11/Jun/22	TMS CASH DEPOSIT MUSA kuweka REF:FH63342165495203 0	TMS	11-Jun-22		2,450,000.00	62,466,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH65404165495789 6	TMS	11-Jun-22		4,000,000.00	66,466,829.31 CR
11/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH56752165495881 5	TMS	11-Jun-22		490,000.00	66,956,829.31 CR
11/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dep REF:FH76079165495893 7	TMS	11-Jun-22		98,000.00	67,054,829.31 CR
11/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH76506165496010 7	TMS	11-Jun-22		4,158,000.00	71,212,829.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 162 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH54690165496078 3	TMS	11-Jun-22		1,225,000.00	72,437,829.31 CR
11/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH26398165496202 3	TMS	11-Jun-22		1,240,000.00	73,677,829.31 CR
11/Jun/22	TMS CASH DEPOSIT MATHEO kuweka REF:FH67563165496209 3	TMS	11-Jun-22		98,000.00	73,775,829.31 CR
11/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH86305165496631 4	TMS	11-Jun-22		481,000.00	74,256,829.31 CR
11/Jun/22	TMS CASH DEPOSIT MATEO Malipo REF:FH35940165497484 0	TMS	11-Jun-22		3,950,000.00	78,206,829.31 CR
12/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH98231165502243 7	TMS	12-Jun-22		230,000.00	78,436,829.31 CR
12/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH21874165502425 2	TMS	12-Jun-22		90,000.00	78,526,829.31 CR
12/Jun/22	TMS CASH DEPOSIT MUSA malipo REF:FH44812165502911 4	TMS	12-Jun-22		820,000.00	79,346,829.31 CR
12/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH77060165502979 2	TMS	12-Jun-22		490,000.00	79,836,829.31 CR
12/Jun/22	TMS CASH DEPOSIT RAMA LOADER master REF:FH15309165503260 7	TMS	12-Jun-22		30,000.00	79,866,829.31 CR
12/Jun/22	TMS CASH DEPOSIT AYOUB IRINGA brewmaster limited REF:FH15432165503509 1	TMS	12-Jun-22		1,225,000.00	81,091,829.31 CR
12/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI malipo REF:FH71674165503589 5	TMS	12-Jun-22		2,450,000.00	83,541,829.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 163 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/22	TMS CASH DEPOSIT KWEGA malipo REF:FH72513165503883 1	TMS	12-Jun-22		245,000.00	83,786,829.31 CR
12/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH97410165503899 9	TMS	12-Jun-22		1,959,000.00	85,745,829.31 CR
12/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH48085165503914 0	TMS	12-Jun-22		490,000.00	86,235,829.31 CR
12/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH42369165504150 0	TMS	12-Jun-22		980,000.00	87,215,829.31 CR
12/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH23655165504535 0	TMS	12-Jun-22		147,000.00	87,362,829.31 CR
12/Jun/22	TMS CASH DEPOSIT EMILIANA STORE malipo REF:FH44204165504722 6	TMS	12-Jun-22		700,000.00	88,062,829.31 CR
12/Jun/22	TMS CASH DEPOSIT ELIA ANDREW Malipo REF:FH74057165504784 9	TMS	12-Jun-22		130,000.00	88,192,829.31 CR
12/Jun/22	TMS CASH DEPOSIT MATEO Akiba REF:FH56188165504795 2	TMS	12-Jun-22		828,000.00	89,020,829.31 CR
12/Jun/22	8073361206221903 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	12-Jun-22		12,000,000.00	101,020,829.31 CR
12/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH76081165504984 2	TMS	12-Jun-22		481,000.00	101,501,829.31 CR
12/Jun/22	TMS CASH DEPOSIT RONALD cash REF:FH85954165505103 7	TMS	12-Jun-22		140,000.00	101,641,829.31 CR
13/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH56103165509776 2	TMS	13-Jun-22		110,000.00	101,751,829.31 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 164 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	TMS CASH DEPOSIT MATEO Akiba REF:FH56983165509841 4	TMS	13-Jun-22		1,576,000.00	103,327,829.31 CR
13/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA akiba REF:FH84312165510064 9	TMS	13-Jun-22		4,418,000.00	107,745,829.31 CR
13/Jun/22	TMS CASH DEPOSIT MUHA SHOP Malipo REF:FH36472165510112 7	TMS	13-Jun-22		49,000.00	107,794,829.31 CR
13/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA akiba REF:FH37020165510161 2	TMS	13-Jun-22		102,000.00	107,896,829.31 CR
13/Jun/22	TMS CASH DEPOSIT ELIZABETH HASAN akiba REF:FH33576165510185 8	TMS	13-Jun-22		245,000.00	108,141,829.31 CR
13/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA akiba REF:FH41092165510192 8	TMS	13-Jun-22		245,000.00	108,386,829.31 CR
13/Jun/22	TMS CASH DEPOSIT MAKWAYA akiba REF:FH49389165510630 4	TMS	13-Jun-22		200,000.00	108,586,829.31 CR
13/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH79837165510714 4	TMS	13-Jun-22		245,000.00	108,831,829.31 CR
13/Jun/22	Balance enquiry charges	UXP	13-Jun-22	1,694.92		108,830,134.39 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	305.09		108,829,829.30 CR
13/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH51237165511233 2	TMS	13-Jun-22		1,335,000.00	110,164,829.30 CR
13/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH16725165511277 8	TMS	13-Jun-22		3,856,000.00	114,020,829.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 165 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH46714165511730 7	TMS	13-Jun-22		2,000,000.00	116,020,829.30 CR
13/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI dp REF:FH96082165512312 3	TMS	13-Jun-22		2,450,000.00	118,470,829.30 CR
13/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH55992165512496 2	TMS	13-Jun-22		24,000.00	118,494,829.30 CR
13/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH38948165512535 5	TMS	13-Jun-22		970,000.00	119,464,829.30 CR
13/Jun/22	8215231306221629 OMNFT FROM BREWMASTER TO MASOUD YAHYA	BPWR	13-Jun-22	270,000.00		119,194,829.30 CR
13/Jun/22	KANDULINYA MONTHLY 8215251306221629 OMNFTCHG 8215231306221629 FROM BREWMASTER TO MASOUD YAHYA	BPWR	13-Jun-22	700.00		119,194,129.30 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	126.00		119,194,003.30 CR
13/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH81063165512846 8	TMS	13-Jun-22		2,450,000.00	121,644,003.30 CR
13/Jun/22	TMS CASH DEPOSIT EMILIANA STORE malipc REF:FH52221165512980 8	TMS	13-Jun-22		100,000.00	121,744,003.30 CR
13/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH77764165513284 1	TMS	13-Jun-22		3,150,000.00	124,894,003.30 CR
13/Jun/22	TMS CASH DEPOSIT MATEO sales REF:FH79462165513422 4	TMS	13-Jun-22		1,911,000.00	126,805,003.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 166 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH56956165513996 3	TMS	13-Jun-22		757,500.00	127,562,503.30 CR
13/Jun/22	TMS CASH DEPOSIT ELIA mauzo REF:FH88869165514227 6	TMS	13-Jun-22		1,800,000.00	129,362,503.30 CR
14/Jun/22	TMS CASH DEPOSIT BAKARI MALIPO REF:FH88958165518307 5	TMS	14-Jun-22		490,000.00	129,852,503.30 CR
14/Jun/22	TMS CASH DEPOSIT PH THEDONE akiba REF:FH80887165518565 9	TMS	14-Jun-22		446,000.00	130,298,503.30 CR
14/Jun/22	8294851406220925 OMNFT FROM BREWMASTER TO ILLOVO DISTILLERS TZ LTD EXTRA N	BPWR	14-Jun-22	98,771,841.00		31,526,662.30 CR
14/Jun/22	8294871406220925 OMNFTCHG 8294851406220925 FROM BREWMASTER TO ILLOVO DISTIL	BPWR	14-Jun-22	700.00		31,525,962.30 CR
14/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-22	126.00		31,525,836.30 CR
14/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH57417165518796 4	TMS	14-Jun-22		638,500.00	32,164,336.30 CR
14/Jun/22	8296211406220933 OMNFT FROM BREWMASTER TO NEELKANTH PACKAGING LIMITED BOXE	BPWR	14-Jun-22	18,290,000.00		13,874,336.30 CR
14/Jun/22	8296241406220933 OMNFTCHG 8296211406220933 FROM BREWMASTER TO NEELKANTH PAC	BPWR	14-Jun-22	700.00		13,873,636.30 CR
14/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-22	126.00		13,873,510.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 167 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Deposit REF:FH95767165519201 2	TMS	14-Jun-22		39,000.00	13,912,510.30 CR
14/Jun/22	TMS CASH DEPOSIT OLIVA MAUZO REF:FH43597165519333 1	TMS	14-Jun-22		1,960,000.00	15,872,510.30 CR
14/Jun/22	TMS CASH DEPOSIT ZUENA malipo REF:FH94459165519625 0	TMS	14-Jun-22		1,470,000.00	17,342,510.30 CR
14/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH53961165519701 8	TMS	14-Jun-22		1,090,000.00	18,432,510.30 CR
14/Jun/22	TMS CASH DEPOSIT ABED dp REF:FH40209165519785 4	TMS	14-Jun-22		1,000,000.00	19,432,510.30 CR
14/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH80624165519788 4	TMS	14-Jun-22		2,220,500.00	21,653,010.30 CR
14/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH83265165519926 8	TMS	14-Jun-22		980,000.00	22,633,010.30 CR
14/Jun/22	TMS CASH DEPOSIT JULIETH . REF:FH72701165520214 8	TMS	14-Jun-22		60,000.00	22,693,010.30 CR
14/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH97645165520650 0	TMS	14-Jun-22		2,450,000.00	25,143,010.30 CR
14/Jun/22	TMS CASH DEPOSIT KELVIN weka REF:FH75932165522184 4	TMS	14-Jun-22		1,176,000.00	26,319,010.30 CR
14/Jun/22	TMS CASH DEPOSIT MATEO Kuweka REF:FH79912165522311 7	TMS	14-Jun-22		98,000.00	26,417,010.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 168 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/22	TMS CASH DEPOSIT MATEO Akiba REF:FH84120165523180 7	TMS	14-Jun-22		2,636,000.00	29,053,010.30 CR
15/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH43677165527323 3	TMS	15-Jun-22		692,700.00	29,745,710.30 CR
15/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH31255165527337 9	TMS	15-Jun-22		16,000.00	29,761,710.30 CR
15/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH79221165527346 5	TMS	15-Jun-22		98,000.00	29,859,710.30 CR
15/Jun/22	TMS CASH DEPOSIT MATEO weka REF:FH55103165527409 5	TMS	15-Jun-22		2,450,000.00	32,309,710.30 CR
15/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH44249165527665 7	TMS	15-Jun-22		163,700.00	32,473,410.30 CR
15/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH22054165527808 1	TMS	15-Jun-22		796,000.00	33,269,410.30 CR
15/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH38634165528204 6	TMS	15-Jun-22		840,000.00	34,109,410.30 CR
15/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH50995165528218 7	TMS	15-Jun-22		245,000.00	34,354,410.30 CR
15/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH21199165528545 7	TMS	15-Jun-22		245,000.00	34,599,410.30 CR
15/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA Payment REF:FH53901165528724 2	TMS	15-Jun-22		1,680,000.00	36,279,410.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 169 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA Payment REF:FH67402165529316 8	TMS	15-Jun-22		5,390,000.00	41,669,410.30 CR
15/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Deposit REF:FH81299165529726 2	TMS	15-Jun-22		490,000.00	42,159,410.30 CR
15/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA akiba REF:FH91297165529736 1	TMS	15-Jun-22		1,450,000.00	43,609,410.30 CR
15/Jun/22	TMS CASH DEPOSIT HILDA TARIMO mauzo REF:FH10254165530004 3	TMS	15-Jun-22		20,300,000.00	63,909,410.30 CR
15/Jun/22	TMS CASH DEPOSIT MHALWA kuweka REF:FH33202165530094 8	TMS	15-Jun-22		570,000.00	64,479,410.30 CR
15/Jun/22	TMS CASH DEPOSIT CHAO kuweka REF:FH91349165530190 7	TMS	15-Jun-22		470,000.00	64,949,410.30 CR
15/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH86522165530504 5	TMS	15-Jun-22		1,715,000.00	66,664,410.30 CR
15/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH92248165530951 8	TMS	15-Jun-22		2,350,000.00	69,014,410.30 CR
15/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH29503165531009 7	TMS	15-Jun-22		98,000.00	69,112,410.30 CR
15/Jun/22	TMS CASH DEPOSIT ELIA ANDREW DEPOSIT REF:FH52549165531014 2	TMS	15-Jun-22		900,000.00	70,012,410.30 CR
15/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH49337165531016 1	TMS	15-Jun-22		215,000.00	70,227,410.30 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 170 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH12633165531221 6	TMS	15-Jun-22		490,000.00	70,717,410.30 CR
15/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH39673165531273 7	TMS	15-Jun-22		245,000.00	70,962,410.30 CR
15/Jun/22	TMS CASH DEPOSIT BLANDINA saving REF:FH56668165531293 4	TMS	15-Jun-22		300,000.00	71,262,410.30 CR
15/Jun/22	TMS CASH DEPOSIT JULIETH . REF:FH43695165531437 8	TMS	15-Jun-22		105,000.00	71,367,410.30 CR
16/Jun/22	KE#244 DESBRO ENGINEERING LIMITED BEING PAYMENT FOR INDUSTRIAL TOOLS	SAVVY	16-Jun-22	20,702,906.00		50,664,504.30 CR
16/Jun/22	KE#COMMISSISON#1177. 6464SI3319 BEING PAYMENT FOR INDUSTRIAL TOOLS	SAVVY	16-Jun-22	109,580.11		50,554,924.19 CR
16/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-22	19,724.42		50,535,199.77 CR
16/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH77238165535940 9	TMS	16-Jun-22		1,164,000.00	51,699,199.77 CR
16/Jun/22	TMS CASH DEPOSIT BAKARI Akiba REF:FH11467165536011 3	TMS	16-Jun-22		490,000.00	52,189,199.77 CR
16/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH28277165536335 7	TMS	16-Jun-22		490,000.00	52,679,199.77 CR
16/Jun/22	TMS CASH DEPOSIT AYOUB MARIDAD_IRINGA mauzo REF:FH85426165536533 0	TMS	16-Jun-22		420,000.00	53,099,199.77 CR
16/Jun/22	MATEO CASH DEPOSITS	BranchTelle	16-Jun-22		7,074,000.00	60,173,199.77 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 171 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/22	TMS CASH DEPOSIT BLANDINA sales REF:FH81023165536815 1	TMS	16-Jun-22		1,500,000.00	61,673,199.77 CR
16/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH47429165536826 7	TMS	16-Jun-22		490,000.00	62,163,199.77 CR
16/Jun/22	BREWMASTER LIMITED HILDA	BranchTelle	16-Jun-22		12,500,000.00	74,663,199.77 CR
16/Jun/22	TMS CASH DEPOSIT PF THEDONE akiba REF:FH51629165536979 3	TMS	16-Jun-22		70,000.00	74,733,199.77 CR
16/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH97953165537056 9	TMS	16-Jun-22		18,000.00	74,751,199.77 CR
16/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH17647165537235 8	TMS	16-Jun-22		1,960,000.00	76,711,199.77 CR
16/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH93144165537289 4	TMS	16-Jun-22		1,470,000.00	78,181,199.77 CR
16/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH12292165537307 0	TMS	16-Jun-22		1,400,000.00	79,581,199.77 CR
16/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH23554165537412 2	TMS	16-Jun-22		177,000.00	79,758,199.77 CR
16/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA malipo REF:FH75467165537968 8	TMS	16-Jun-22		480,000.00	80,238,199.77 CR
16/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH14513165538155 5	TMS	16-Jun-22		980,000.00	81,218,199.77 CR
16/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH88294165538251 4	TMS	16-Jun-22		7,784,000.00	89,002,199.77 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 172 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH22564165538868 5	TMS	16-Jun-22		306,000.00	89,308,199.77 CR
16/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH75403165538896 6	TMS	16-Jun-22		31,000.00	89,339,199.77 CR
16/Jun/22	TMS CASH DEPOSIT MOUREEN biashara REF:FH24269165539132 9	TMS	16-Jun-22		490,000.00	89,829,199.77 CR
16/Jun/22	CHQ. NO. 000247 CTS160622 998420565513	BPWR	16-Jun-22	50,000,000.00		39,829,199.77 CR
16/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH55655165539786 6	TMS	16-Jun-22		177,000.00	40,006,199.77 CR
16/Jun/22	TMS CASH DEPOSIT AYOUB MARIDADI_IRINGA mauzo REF:FH84485165539917 6	TMS	16-Jun-22		100,000.00	40,106,199.77 CR
17/Jun/22	TMS CASH DEPOSIT MUHA SHOP malipo REF:FH26466165544222 1	TMS	17-Jun-22		147,000.00	40,253,199.77 CR
17/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH53342165544295 1	TMS	17-Jun-22		122,500.00	40,375,699.77 CR
17/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH52224165545137 5	TMS	17-Jun-22		500,000.00	40,875,699.77 CR
17/Jun/22	Interim Statement Charge	UXP	17-Jun-22	11,994.00		40,863,705.77 CR
17/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-22	2,158.92		40,861,546.85 CR
17/Jun/22	TMS CASH DEPOSIT MICHAEL master REF:FH67558165545236 3	TMS	17-Jun-22		147,000.00	41,008,546.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 173 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH62205165545315 8	TMS	17-Jun-22		931,000.00	41,939,546.85 CR
17/Jun/22	TMS CASH DEPOSIT DORENE akiba REF:FH23373165545385 8	TMS	17-Jun-22		600,000.00	42,539,546.85 CR
17/Jun/22	BREWMASTER LIMITED CASH DEPOSITS	BranchTelle	17-Jun-22		25,300,000.00	67,839,546.85 CR
17/Jun/22	TMS CASH DEPOSIT MATEO mauzo REF:FH34487165545550 3	TMS	17-Jun-22		2,513,200.00	70,352,746.85 CR
17/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH46549165545853 4	TMS	17-Jun-22		208,000.00	70,560,746.85 CR
17/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH68066165545901 2	TMS	17-Jun-22		490,000.00	71,050,746.85 CR
17/Jun/22	TMS CASH DEPOSIT NGOTI malipo REF:FH62967165546060 3	TMS	17-Jun-22		279,500.00	71,330,246.85 CR
17/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA depost REF:FH28167165546137 0	TMS	17-Jun-22		490,000.00	71,820,246.85 CR
17/Jun/22	9127061706221337 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	17-Jun-22	56,569,200.00		15,251,046.85 CR
17/Jun/22	9127081706221337 OMNFTCHG 9127061706221337 FROM BREWMASTER TO POWER PACK T	BPWR	17-Jun-22	700.00		15,250,346.85 CR
17/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-22	126.00		15,250,220.85 CR
17/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH60292165546283 3	TMS	17-Jun-22		2,030,000.00	17,280,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 174 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/22	TMS CASH DEPOSIT MATEO mauzo REF:FH63233165546411 9	TMS	17-Jun-22		3,320,000.00	20,600,220.85 CR
17/Jun/22	TMS CASH DEPOSIT ABED dp REF:FH78106165546628 0	TMS	17-Jun-22		675,000.00	21,275,220.85 CR
17/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH75481165547300 6	TMS	17-Jun-22		4,000,000.00	25,275,220.85 CR
17/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH61767165547439 3	TMS	17-Jun-22		2,450,000.00	27,725,220.85 CR
17/Jun/22	TMS CASH DEPOSIT BAKARI akiba REF:FH71888165548235 7	TMS	17-Jun-22		735,000.00	28,460,220.85 CR
17/Jun/22	9279071706221939 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	17-Jun-22		12,000,000.00	40,460,220.85 CR
18/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Deposit REF:FH24106165552790 1	TMS	18-Jun-22		294,000.00	40,754,220.85 CR
18/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH22097165553213 3	TMS	18-Jun-22		30,000.00	40,784,220.85 CR
18/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH92484165553251 2	TMS	18-Jun-22		106,000.00	40,890,220.85 CR
18/Jun/22	TMS CASH DEPOSIT SAMWELISANGA Dp REF:FH85030165553409 3	TMS	18-Jun-22		245,000.00	41,135,220.85 CR
18/Jun/22	TMS CASH DEPOSIT KEVI MADIBILA Dp REF:FH44227165553974 4	TMS	18-Jun-22		200,000.00	41,335,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 175 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH29132165553980 2	TMS	18-Jun-22		45,000.00	41,380,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH54058165554001 9	TMS	18-Jun-22		1,500,000.00	42,880,220.85 CR
18/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH29255165554320 9	TMS	18-Jun-22		490,000.00	43,370,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MOUREEN JASSON dp REF:FH21778165554555 9	TMS	18-Jun-22		398,000.00	43,768,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH51294165554977 2	TMS	18-Jun-22		3,056,000.00	46,824,220.85 CR
18/Jun/22	TMS CASH DEPOSIT LUNUS kuweka REF:FH24888165555038 6	TMS	18-Jun-22		245,000.00	47,069,220.85 CR
18/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH94323165555225 6	TMS	18-Jun-22		2,450,000.00	49,519,220.85 CR
18/Jun/22	TMS CASH DEPOSIT ELIA ANDREW Mauzo REF:FH80541165555484 8	TMS	18-Jun-22		2,450,000.00	51,969,220.85 CR
18/Jun/22	TMS CASH DEPOSIT HILDA TARIMO mauzo REF:FH51596165555559 8	TMS	18-Jun-22		10,000,000.00	61,969,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH10940165555559 9	TMS	18-Jun-22		49,000.00	62,018,220.85 CR
18/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH28928165555749 4	TMS	18-Jun-22		490,000.00	62,508,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 176 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/22	TMS CASH DEPOSIT SAMWELISANGA Dp REF:FH44264165555772 1	TMS	18-Jun-22		49,000.00	62,557,220.85 CR
18/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH17358165555783 4	TMS	18-Jun-22		441,000.00	62,998,220.85 CR
18/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH84825165555796 3	TMS	18-Jun-22		490,000.00	63,488,220.85 CR
18/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH33366165555963 2	TMS	18-Jun-22		142,000.00	63,630,220.85 CR
18/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH92699165556632 5	TMS	18-Jun-22		56,000.00	63,686,220.85 CR
18/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH93701165556711 2	TMS	18-Jun-22		686,000.00	64,372,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA cash deposit REF:FH73624165556744 2	TMS	18-Jun-22		1,960,000.00	66,332,220.85 CR
18/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH81053165556806 6	TMS	18-Jun-22		245,000.00	66,577,220.85 CR
18/Jun/22	TMS CASH DEPOSIT JULIETH . REF:FH94417165556842 5	TMS	18-Jun-22		490,000.00	67,067,220.85 CR
18/Jun/22	TMS CASH DEPOSIT BAKARI akiba REF:FH22750165557218 6	TMS	18-Jun-22		675,000.00	67,742,220.85 CR
18/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH89963165557355 4	TMS	18-Jun-22		875,000.00	68,617,220.85 CR
19/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH61238165562133 8	TMS	19-Jun-22		70,000.00	68,687,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 177 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/22	TMS CASH DEPOSIT ABEL MASTER dp REF:FH79477165562420 7	TMS	19-Jun-22		355,000.00	69,042,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH70708165562660 9	TMS	19-Jun-22		115,000.00	69,157,220.85 CR
19/Jun/22	TMS CASH DEPOSIT DORENE akiba REF:FH72603165562914 8	TMS	19-Jun-22		250,000.00	69,407,220.85 CR
19/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA mauzo REF:FH93484165563099 1	TMS	19-Jun-22		49,000.00	69,456,220.85 CR
19/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH76165165563428 8	TMS	19-Jun-22		488,000.00	69,944,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA payment REF:FH89046165563475 3	TMS	19-Jun-22		2,499,000.00	72,443,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH94163165563488 7	TMS	19-Jun-22		1,847,000.00	74,290,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA MAUZO REF:FH67224165563531 1	TMS	19-Jun-22		490,000.00	74,780,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MUSA mauzo REF:FH25247165563975 3	TMS	19-Jun-22		245,000.00	75,025,220.85 CR
19/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH76967165564039 3	TMS	19-Jun-22		980,000.00	76,005,220.85 CR
19/Jun/22	TMS CASH DEPOSIT ELIA ENDREW deposit REF:FH13272165564065 3	TMS	19-Jun-22		485,000.00	76,490,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 178 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/22	TMS CASH DEPOSIT ELIA ENDREW deposit REF:FH55007165564077 3	TMS	19-Jun-22		1,200,000.00	77,690,220.85 CR
19/Jun/22	TMS CASH DEPOSIT YUSUPHU MWINUKA malipo REF:FH57726165564974 1	TMS	19-Jun-22		735,000.00	78,425,220.85 CR
19/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH44791165565017 4	TMS	19-Jun-22		41,000.00	78,466,220.85 CR
19/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH79290165565028 7	TMS	19-Jun-22		369,000.00	78,835,220.85 CR
19/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH31702165565184 7	TMS	19-Jun-22		196,000.00	79,031,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH93698165565843 4	TMS	19-Jun-22		4,656,000.00	83,687,220.85 CR
19/Jun/22	TMS CASH DEPOSIT MATEO SALER REF:FH26749165565865 4	TMS	19-Jun-22		5,000,000.00	88,687,220.85 CR
20/Jun/22	TMS CASH DEPOSIT BAKARI MALIPO REF:FH58773165570353 5	TMS	20-Jun-22		490,000.00	89,177,220.85 CR
20/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH60503165570375 5	TMS	20-Jun-22		1,262,000.00	90,439,220.85 CR
20/Jun/22	TMS CASH DEPOSIT MICHAEL R.MASSAWE Master REF:FH63132165570543 0	TMS	20-Jun-22		197,000.00	90,636,220.85 CR
20/Jun/22	TMS CASH DEPOSIT MBAZU RONALD akiba REF:FH21150165570648 2	TMS	20-Jun-22		2,000,000.00	92,636,220.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 179 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/22	TMS CASH DEPOSIT HAWA MBEJU kuweka REF:FH42815165570872 1	TMS	20-Jun-22		500,000.00	93,136,220.85 CR
20/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH62013165570967 4	TMS	20-Jun-22		2,195,000.00	95,331,220.85 CR
20/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH39192165570982 9	TMS	20-Jun-22		245,300.00	95,576,520.85 CR
20/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH74725165571154 2	TMS	20-Jun-22		249,000.00	95,825,520.85 CR
20/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH13331165571211 3	TMS	20-Jun-22		490,000.00	96,315,520.85 CR
20/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH16954165571248 8	TMS	20-Jun-22		294,000.00	96,609,520.85 CR
20/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH30730165571422 2	TMS	20-Jun-22		2,600,000.00	99,209,520.85 CR
20/Jun/22	TMS CASH DEPOSIT AYOUB NARIDADI mauzo master (18ctn) iringa REF:FH74966165571497 0	TMS	20-Jun-22		882,000.00	100,091,520.85 CR
20/Jun/22	TMS CASH DEPOSIT DORENE akiba REF:FH50637165571541 4	TMS	20-Jun-22		140,000.00	100,231,520.85 CR
20/Jun/22	TMS CASH DEPOSIT RAMA LOADER master REF:FH64219165571545 4	TMS	20-Jun-22		19,000.00	100,250,520.85 CR
20/Jun/22	TMS CASH DEPOSIT ALLY master REF:FH32913165571556 8	TMS	20-Jun-22		49,000.00	100,299,520.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 180 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH18534165571792 2	TMS	20-Jun-22		2,000,000.00	102,299,520.85 CR
20/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA Payment REF:FH99253165572082 0	TMS	20-Jun-22		4,900,000.00	107,199,520.85 CR
20/Jun/22	TMS CASH DEPOSIT MUSA MKWAMA malipo REF:FH77395165572242 1	TMS	20-Jun-22		980,000.00	108,179,520.85 CR
20/Jun/22	TMS CASH DEPOSIT HILDA DEPOSIT REF:FB42111655724670	TMS	20-Jun-22		10,000,000.00	118,179,520.85 CR
20/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH81630165572508 4	TMS	20-Jun-22		192,000.00	118,371,520.85 CR
20/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH25569165572637 9	TMS	20-Jun-22		735,000.00	119,106,520.85 CR
20/Jun/22	TMS CASH DEPOSIT BLANDINA akiba REF:FH61871165572700 9	TMS	20-Jun-22		45,000.00	119,151,520.85 CR
20/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH29267165573160 5	TMS	20-Jun-22		490,000.00	119,641,520.85 CR
20/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH20775165573203 9	TMS	20-Jun-22		989,000.00	120,630,520.85 CR
20/Jun/22	TMS CASH DEPOSIT ELIYA mauzo REF:FH61376165573412 9	TMS	20-Jun-22		515,000.00	121,145,520.85 CR
20/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH92033165573437 0	TMS	20-Jun-22		196,000.00	121,341,520.85 CR
20/Jun/22	KE#237 LINEART SOLUTIONS LTD BEING PAYMENT FOR LABLES	SAVVY	20-Jun-22	24,685,500.00		96,656,020.85 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 181 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/22	KE#COMMISSISON#1179 9924SI3319 BEING PAYMENT FOR LABLES	SAVVY	20-Jun-22	109,580.11		96,546,440.74 CR
20/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jun-22	19,724.42		96,526,716.32 CR
20/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH25242165573694 7	TMS	20-Jun-22		80,000.00	96,606,716.32 CR
20/Jun/22	CHQ. NO. 000236 CTS200622 998420574171	BPWR	20-Jun-22	50,000,000.00		46,606,716.32 CR
20/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH18808165574238 4	TMS	20-Jun-22		3,430,000.00	50,036,716.32 CR
21/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH63081165578923 2	TMS	21-Jun-22		360,000.00	50,396,716.32 CR
21/Jun/22	TMS CASH DEPOSIT MICHAEL MASSAWE master REF:FH31507165579001 9	TMS	21-Jun-22		50,000.00	50,446,716.32 CR
21/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH50206165579219 3	TMS	21-Jun-22		140,000.00	50,586,716.32 CR
21/Jun/22	TMS CASH DEPOSIT ABEL MASTER akiba REF:FH60301165579394 2	TMS	21-Jun-22		200,000.00	50,786,716.32 CR
21/Jun/22	9766192106220955 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	21-Jun-22	27,407,565.00		23,379,151.32 CR
21/Jun/22	9766222106220955 OMNFTCHG 9766192106220955 FROM BREWMASTER TO POWER PACK T	BPWR	21-Jun-22	700.00		23,378,451.32 CR
21/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-22	126.00		23,378,325.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 182 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA malipo REF:FH89986165579541 0	TMS	21-Jun-22		525,000.00	23,903,325.32 CR
21/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Deposit REF:FH24248165579559 3	TMS	21-Jun-22		1,960,000.00	25,863,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH94184165579719 8	TMS	21-Jun-22		735,000.00	26,598,325.32 CR
21/Jun/22	TMS CASH DEPOSIT KELVIN deposit REF:FH36224165579721 6	TMS	21-Jun-22		490,000.00	27,088,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH55958165579890 7	TMS	21-Jun-22		49,000.00	27,137,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MATEO sales REF:FH97590165579961 0	TMS	21-Jun-22		5,390,000.00	32,527,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MATEWA akibs REF:FH20403165580060 7	TMS	21-Jun-22		980,000.00	33,507,325.32 CR
21/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH63987165580247 0	TMS	21-Jun-22		1,078,000.00	34,585,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BLANDINA deposit REF:FH58811165580288 2	TMS	21-Jun-22		5,000,000.00	39,585,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BLANDINA deposit REF:FH86166165580342 9	TMS	21-Jun-22		5,065,000.00	44,650,325.32 CR
21/Jun/22	BREWMASTER LIMITED CASH DEPOSITS	BranchTelle	21-Jun-22		8,150,000.00	52,800,325.32 CR
21/Jun/22	TMS CASH DEPOSIT PETRO A MBAZU cash deposits REF:FH24447165580741 1	TMS	21-Jun-22		14,928,000.00	67,728,325.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 183 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/22	TMS CASH DEPOSIT ADAM master REF:FH71843165580845 3	TMS	21-Jun-22		49,000.00	67,777,325.32 CR
21/Jun/22	RONALD CASH DEPOSITS	BranchTelle	21-Jun-22		4,720,000.00	72,497,325.32 CR
21/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH92803165580873 0	TMS	21-Jun-22		691,000.00	73,188,325.32 CR
21/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH69517165581050 0	TMS	21-Jun-22		196,000.00	73,384,325.32 CR
21/Jun/22	TMS CASH DEPOSIT IMEDI MAYEMBA malipo REF:FH85101165581051 8	TMS	21-Jun-22		2,450,000.00	75,834,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH81736165581227 6	TMS	21-Jun-22		490,000.00	76,324,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MAGDALENA kuweka REF:FH68003165581510 9	TMS	21-Jun-22		245,000.00	76,569,325.32 CR
21/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH76580165581889 9	TMS	21-Jun-22		490,000.00	77,059,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH85948165582029 4	TMS	21-Jun-22		2,450,000.00	79,509,325.32 CR
21/Jun/22	9930492106221705 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	21-Jun-22		12,000,000.00	91,509,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH89751165582037 2	TMS	21-Jun-22		1,000,000.00	92,509,325.32 CR
21/Jun/22	TZ#235IBOT221720506# MT103#RAMANI IO COMPANY LIMITED#INV/Godfrey inventory payment	CMM	21-Jun-22		14,700,000.00	107,209,325.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 184 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/22	TMS CASH DEPOSIT ELIYA Mauzo REF:FH26065165582381 1	TMS	21-Jun-22		1,400,000.00	108,609,325.32 CR
21/Jun/22	TMS CASH DEPOSIT RONALD akiba REF:FH53240165582433 8	TMS	21-Jun-22		2,940,000.00	111,549,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BAKARI akiba REF:FH84715165582569 3	TMS	21-Jun-22		15,000.00	111,564,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH60260165582865 7	TMS	21-Jun-22		490,000.00	112,054,325.32 CR
21/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH11103165582982 1	TMS	21-Jun-22		245,000.00	112,299,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BAKARI kuweka REF:FH41557165583015 3	TMS	21-Jun-22		490,000.00	112,789,325.32 CR
21/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH67175165583139 0	TMS	21-Jun-22		150,000.00	112,939,325.32 CR
21/Jun/22	TMS CASH DEPOSIT BLANDINA mauzo REF:FH26881165583232 0	TMS	21-Jun-22		300,000.00	113,239,325.32 CR
21/Jun/22	TMS CASH DEPOSIT MATEO Akiba REF:FH89874165583752 8	TMS	21-Jun-22		980,000.00	114,219,325.32 CR
22/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH13445165587627 9	TMS	22-Jun-22		210,000.00	114,429,325.32 CR
22/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH55258165587683 2	TMS	22-Jun-22		630,000.00	115,059,325.32 CR
22/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH64431165588024 3	TMS	22-Jun-22		490,000.00	115,549,325.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 185 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH69465165588082 7	TMS	22-Jun-22		2,460,000.00	118,009,325.32 CR
22/Jun/22	TMS CASH DEPOSIT BEATRICE MDEMU Dp REF:FH37428165588162 0	TMS	22-Jun-22		545,000.00	118,554,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH45584165588212 4	TMS	22-Jun-22		2,260,000.00	120,814,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MATEO BIASHARA REF:FH28831165588423 8	TMS	22-Jun-22		980,000.00	121,794,325.32 CR
22/Jun/22	TMS CASH DEPOSIT BLANDINA saving REF:FH19829165588598 4	TMS	22-Jun-22		730,000.00	122,524,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH40232165588656 6	TMS	22-Jun-22		3,430,000.00	125,954,325.32 CR
22/Jun/22	TMS CASH DEPOSIT ALLY master REF:FH55177165588879 4	TMS	22-Jun-22		49,000.00	126,003,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH47404165589208 3	TMS	22-Jun-22		118,000.00	126,121,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MATEO kuweka REF:FH25652165589567 0	TMS	22-Jun-22		2,563,000.00	128,684,325.32 CR
22/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH87320165589676 9	TMS	22-Jun-22		490,000.00	129,174,325.32 CR
22/Jun/22	TMS CASH DEPOSIT HAWA MBEJU malipo REF:FH36292165589746 2	TMS	22-Jun-22		490,000.00	129,664,325.32 CR
22/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH52483165589889 0	TMS	22-Jun-22		400,000.00	130,064,325.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 186 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/22	TMS CASH DEPOSIT CONSOLATHA deposits REF:FH31356165590055 5	TMS	22-Jun-22		245,000.00	130,309,325.32 CR
22/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH45162165590076 7	TMS	22-Jun-22		235,000.00	130,544,325.32 CR
22/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH98281165590251 6	TMS	22-Jun-22		525,000.00	131,069,325.32 CR
22/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH96219165590378 0	TMS	22-Jun-22		500,000.00	131,569,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH41491165590388 6	TMS	22-Jun-22		980,000.00	132,549,325.32 CR
22/Jun/22	TMS CASH DEPOSIT RONALD akiba REF:FH99564165590423 0	TMS	22-Jun-22		1,500,000.00	134,049,325.32 CR
22/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH28599165590886 6	TMS	22-Jun-22		147,000.00	134,196,325.32 CR
22/Jun/22	TMS CASH DEPOSIT JULIETH . REF:FH50447165591136 3	TMS	22-Jun-22		400,000.00	134,596,325.32 CR
22/Jun/22	TMS CASH DEPOSIT NOELA akiba REF:FH36219165591534 2	TMS	22-Jun-22		245,000.00	134,841,325.32 CR
22/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH97726165591810 3	TMS	22-Jun-22		1,130,500.00	135,971,825.32 CR
23/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH38093165595991 6	TMS	23-Jun-22		515,000.00	136,486,825.32 CR
23/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH96140165596494 9	TMS	23-Jun-22		2,094,000.00	138,580,825.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 187 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH52523165596688 5	TMS	23-Jun-22		60,000.00	138,640,825.32 CR
23/Jun/22	TMS CASH DEPOSIT RONALD mauzo REF:FH49491165596691 4	TMS	23-Jun-22		1,050,000.00	139,690,825.32 CR
23/Jun/22	TMS CASH DEPOSIT RONALD mauzo REF:FH53999165596698 2	TMS	23-Jun-22		1,400,000.00	141,090,825.32 CR
23/Jun/22	TMS CASH DEPOSIT MBWETE dp REF:FH80608165596895 9	TMS	23-Jun-22		1,895,000.00	142,985,825.32 CR
23/Jun/22	TMS CASH DEPOSIT RONARD dp REF:FH42812165596916 7	TMS	23-Jun-22		1,943,000.00	144,928,825.32 CR
23/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH23226165596933 3	TMS	23-Jun-22		111,000.00	145,039,825.32 CR
23/Jun/22	TMS CASH DEPOSIT BWETE TUNDUMA dp REF:FH17052165596933 7	TMS	23-Jun-22		290,000.00	145,329,825.32 CR
23/Jun/22	TMS CASH DEPOSIT MICHAEL master REF:FH96505165596990 2	TMS	23-Jun-22		147,000.00	145,476,825.32 CR
23/Jun/22	TMS CASH DEPOSIT ELIA ANDREW deposit REF:FH73979165597295 7	TMS	23-Jun-22		1,441,000.00	146,917,825.32 CR
23/Jun/22	TMS CASH DEPOSIT ELIA RNDREW deposit REF:FH56965165597323 7	TMS	23-Jun-22		1,175,000.00	148,092,825.32 CR
23/Jun/22	TMS CASH DEPOSIT RONALD akiba REF:FH43715165597448 3	TMS	23-Jun-22		294,000.00	148,386,825.32 CR
23/Jun/22	TMS CASH DEPOSIT SHAGA master REF:FH94179165597468 9	TMS	23-Jun-22		147,000.00	148,533,825.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 188 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH98926165599073 1	TMS	23-Jun-22		470,000.00	149,003,825.32 CR
23/Jun/22	TMS CASH DEPOSIT BRANDINA dp REF:FH33008165599165 6	TMS	23-Jun-22		612,500.00	149,616,325.32 CR
23/Jun/22	TMS CASH DEPOSIT BRANDINA saving REF:FH82656165599477 7	TMS	23-Jun-22		800,000.00	150,416,325.32 CR
23/Jun/22	1587062306221737 OMNFT FROM BREWMASTER TO SWITBERT CHARLES MASALI KULIPIA	BPWR	23-Jun-22	48,245,000.00		102,171,325.32 CR
23/Jun/22	1587122306221737 OMNFTCHG 1587062306221737 FROM BREWMASTER TO SWITBERT CHAR	BPWR	23-Jun-22	700.00		102,170,625.32 CR
23/Jun/22	1589772306221743 OMNFT FROM BREWMASTER TO POWER PACK T LTD SPIRIT BOTTLES	BPWR	23-Jun-22	27,406,565.00		74,764,060.32 CR
23/Jun/22	1589802306221743 OMNFTCHG 1589772306221743 FROM BREWMASTER TO POWER PACK T	BPWR	23-Jun-22	700.00		74,763,360.32 CR
23/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH91555165598353 1	TMS	23-Jun-22		245,000.00	75,008,360.32 CR
23/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH10979165598425 1	TMS	23-Jun-22		240,000.00	75,248,360.32 CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	126.00		75,248,234.32 CR
23/Jun/22	TMS CASH DEPOSIT SAMWEL SANGA Dp REF:FH31175165599727 0	TMS	23-Jun-22		60,000.00	75,308,234.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 189 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	126.00		75,308,108.32 CR
23/Jun/22	TMS CASH DEPOSIT AYOUB MARIDADI IRINGA mauzo master 10 ctn R REF:FH102091655998297	TMS	23-Jun-22		490,000.00	75,798,108.32 CR
23/Jun/22	TMS CASH DEPOSIT BAKARI AKIBA REF:FH893981656001201	TMS	23-Jun-22		245,000.00	76,043,108.32 CR
23/Jun/22	TMS CASH DEPOSIT MATEO weka REF:FH823611656007678	TMS	23-Jun-22		2,450,000.00	78,493,108.32 CR
23/Jun/22	TMS CASH DEPOSIT BLANDINA deposits REF:FH918791656009891	TMS	23-Jun-22		1,311,000.00	79,804,108.32 CR
24/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH510151656047453	TMS	24-Jun-22		348,000.00	80,152,108.32 CR
24/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH764181656053390	TMS	24-Jun-22		265,500.00	80,417,608.32 CR
24/Jun/22	1693612406221000 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	24-Jun-22		12,000,000.00	92,417,608.32 CR
24/Jun/22	TMS CASH DEPOSIT BLANDINA malipo REF:FH720861656056111	TMS	24-Jun-22		2,450,000.00	94,867,608.32 CR
24/Jun/22	CHQ. NO. 000259 lilian jongo	BPWR	24-Jun-22	56,522,000.00		38,345,608.32 CR
24/Jun/22	TMS CASH DEPOSIT ELIYA mauzo REF:FH588231656062216	TMS	24-Jun-22		295,000.00	38,640,608.32 CR
24/Jun/22	TMS CASH DEPOSIT ELIYA mauzo REF:FH390961656062364	TMS	24-Jun-22		1,700,000.00	40,340,608.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 190 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH70943165606307 1	TMS	24-Jun-22		50,000.00	40,390,608.32 CR
24/Jun/22	TMS CASH DEPOSIT MATEO AKIBA REF:FH43613165606478 9	TMS	24-Jun-22		710,000.00	41,100,608.32 CR
24/Jun/22	TMS CASH DEPOSIT MARTNI MBINGI dp REF:FH73243165606579 4	TMS	24-Jun-22		49,000.00	41,149,608.32 CR
24/Jun/22	TMS CASH DEPOSIT JULIETH . REF:FH64003165606630 9	TMS	24-Jun-22		65,000.00	41,214,608.32 CR
24/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA dp REF:FH41856165607522 4	TMS	24-Jun-22		495,000.00	41,709,608.32 CR
24/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA dp REF:FH31275165607563 8	TMS	24-Jun-22		131,000.00	41,840,608.32 CR
24/Jun/22	TMS CASH DEPOSIT MATEO kuweka REF:FH98875165607815 3	TMS	24-Jun-22		7,630,500.00	49,471,108.32 CR
24/Jun/22	TMS CASH DEPOSIT JULIETH Kuweka REF:FH57310165608433 3	TMS	24-Jun-22		147,000.00	49,618,108.32 CR
24/Jun/22	TMS CASH DEPOSIT BLANDINA Mauzo REF:FH35017165608533 3	TMS	24-Jun-22		490,000.00	50,108,108.32 CR
24/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH13596165608761 3	TMS	24-Jun-22		90,000.00	50,198,108.32 CR
24/Jun/22	TMS CASH DEPOSIT KELVIN malipo REF:FH58310165608776 3	TMS	24-Jun-22		1,200,000.00	51,398,108.32 CR
24/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH12977165609095 2	TMS	24-Jun-22		1,539,000.00	52,937,108.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 191 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH97041165609633 4	TMS	24-Jun-22		700,000.00	53,637,108.32 CR
24/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH92244165609761 6	TMS	24-Jun-22		2,450,000.00	56,087,108.32 CR
25/Jun/22	TMS CASH DEPOSIT MUHA SHOP malipo REF:FH51842165613425 8	TMS	25-Jun-22		245,000.00	56,332,108.32 CR
25/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH99112165613772 0	TMS	25-Jun-22		290,000.00	56,622,108.32 CR
25/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH21979165613778 3	TMS	25-Jun-22		980,000.00	57,602,108.32 CR
25/Jun/22	TMS CASH DEPOSIT ELIA ENDREW Mauzo REF:FH23915165614520 3	TMS	25-Jun-22		700,000.00	58,302,108.32 CR
25/Jun/22	TMS CASH DEPOSIT SAMWEL SANGA Dp REF:FH34801165615303 1	TMS	25-Jun-22		490,000.00	58,792,108.32 CR
25/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH77986165615337 4	TMS	25-Jun-22		500,000.00	59,292,108.32 CR
25/Jun/22	TMS CASH DEPOSIT PETRO A MBAZU cash deposits REF:FH33568165615435 8	TMS	25-Jun-22		24,000,000.00	83,292,108.32 CR
25/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH90842165615438 8	TMS	25-Jun-22		280,000.00	83,572,108.32 CR
25/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH86643165615831 0	TMS	25-Jun-22		2,000,000.00	85,572,108.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 192 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH15644165615837 4	TMS	25-Jun-22		2,000,000.00	87,572,108.32 CR
25/Jun/22	TMS TRANSFER 0152547534600 TO 0150578319300 KAMA KAWA REF:FH REF:FH63121165616011 8	TMS	25-Jun-22		300,000.00	87,872,108.32 CR
25/Jun/22	2395262506221620 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO YA SPIR	BPWR	25-Jun-22		12,000,000.00	99,872,108.32 CR
25/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH79293165616433 9	TMS	25-Jun-22		490,000.00	100,362,108.32 CR
25/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH10987165616880 6	TMS	25-Jun-22		1,052,000.00	101,414,108.32 CR
25/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH30256165616993 4	TMS	25-Jun-22		4,900,000.00	106,314,108.32 CR
25/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH34600165617236 9	TMS	25-Jun-22		468,500.00	106,782,608.32 CR
25/Jun/22	TMS CASH DEPOSIT BRANDINA sav REF:FH52633165617528 7	TMS	25-Jun-22		1,000,000.00	107,782,608.32 CR
25/Jun/22	TMS CASH DEPOSIT BLANDINNAH deposits REF:FH39938165618102 4	TMS	25-Jun-22		350,000.00	108,132,608.32 CR
25/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH93876165618482 7	TMS	25-Jun-22		2,450,000.00	110,582,608.32 CR
26/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH71324165622336 5	TMS	26-Jun-22		1,380,000.00	111,962,608.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 193 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/22	TMS CASH DEPOSIT RONALD BIASHARA REF:FH71377165622896 9	TMS	26-Jun-22		3,310,000.00	115,272,608.32 CR
26/Jun/22	TMS CASH DEPOSIT MBWETE BIASHARA REF:FH21483165622978 0	TMS	26-Jun-22		2,340,000.00	117,612,608.32 CR
26/Jun/22	TMS CASH DEPOSIT DORENE akiba REF:FH52605165623323 7	TMS	26-Jun-22		150,000.00	117,762,608.32 CR
26/Jun/22	TMS CASH DEPOSIT MATEO DEPOSIT REF:FH98594165623517 5	TMS	26-Jun-22		8,418,200.00	126,180,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH72829165623632 5	TMS	26-Jun-22		2,768,000.00	128,948,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH53434165623966 3	TMS	26-Jun-22		49,000.00	128,997,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH96754165624434 9	TMS	26-Jun-22		538,000.00	129,535,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH10274165624471 4	TMS	26-Jun-22		490,000.00	130,025,808.32 CR
26/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH96312165624482 7	TMS	26-Jun-22		392,000.00	130,417,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA BIASHARA REF:FH90249165624614 1	TMS	26-Jun-22		1,600,000.00	132,017,808.32 CR
26/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH54449165624683 0	TMS	26-Jun-22		908,000.00	132,925,808.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 194 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA cash deposit REF:FH64932165624720 6	TMS	26-Jun-22		2,450,000.00	135,375,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA cash deposit REF:FH69998165624734 5	TMS	26-Jun-22		735,000.00	136,110,808.32 CR
26/Jun/22	TMS CASH DEPOSIT RONALD BIASHARA REF:FH70016165624774 0	TMS	26-Jun-22		310,000.00	136,420,808.32 CR
26/Jun/22	TMS CASH DEPOSIT JULIETTE akiba REF:FH48954165624857 1	TMS	26-Jun-22		740,000.00	137,160,808.32 CR
26/Jun/22	TMS CASH DEPOSIT ABEDA MASTER dp REF:FH35832165624910 7	TMS	26-Jun-22		505,000.00	137,665,808.32 CR
26/Jun/22	TMS CASH DEPOSIT ELIA ENDREW mauzo REF:FH55124165625092 9	TMS	26-Jun-22		500,000.00	138,165,808.32 CR
26/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH59196165625164 9	TMS	26-Jun-22		362,000.00	138,527,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH19784165625377 6	TMS	26-Jun-22		59,000.00	138,586,808.32 CR
26/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA kuweka REF:FH87734165625670 4	TMS	26-Jun-22		4,900,000.00	143,486,808.32 CR
26/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH12173165625720 8	TMS	26-Jun-22		490,000.00	143,976,808.32 CR
26/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH97597165625976 0	TMS	26-Jun-22		245,000.00	144,221,808.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 195 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH82075165626006 6	TMS	26-Jun-22		49,000.00	144,270,808.32 CR
26/Jun/22	TMS CASH DEPOSIT BRANDINA deposits REF:FH73374165626057 9	TMS	26-Jun-22		430,000.00	144,700,808.32 CR
26/Jun/22	TMS CASH DEPOSIT BRANDINA deposits REF:FH67815165626069 8	TMS	26-Jun-22		221,000.00	144,921,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA akiba REF:FH67318165626103 4	TMS	26-Jun-22		500,000.00	145,421,808.32 CR
26/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH15068165626231 7	TMS	26-Jun-22		94,000.00	145,515,808.32 CR
26/Jun/22	TMS CASH DEPOSIT BLANDINAH deposits REF:FH51875165626778 1	TMS	26-Jun-22		1,977,000.00	147,492,808.32 CR
27/Jun/22	CHQ. NO. 000254 CTS270622 998420582009	BPWR	25-Jun-22	50,000,000.00		97,492,808.32 CR
27/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH58235165630852 5	TMS	27-Jun-22		1,000,000.00	98,492,808.32 CR
27/Jun/22	TMS CASH DEPOSIT BAKARI malipo REF:FH45556165631110 6	TMS	27-Jun-22		490,000.00	98,982,808.32 CR
27/Jun/22	TMS CASH DEPOSIT BRANDINA Akiba REF:FH64661165631131 9	TMS	27-Jun-22		217,500.00	99,200,308.32 CR
27/Jun/22	TMS CASH DEPOSIT MUHA weka REF:FH41578165631179 0	TMS	27-Jun-22		240,000.00	99,440,308.32 CR
27/Jun/22	TMS CASH DEPOSIT BRANDIN brandina REF:FH90145165631209 4	TMS	27-Jun-22		50,000.00	99,490,308.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 196 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH54952165631224 0	TMS	27-Jun-22		2,270,000.00	101,760,308.32 CR
27/Jun/22	TMS CASH DEPOSIT JULIETH dep REF:FH25497165631341 1	TMS	27-Jun-22		490,000.00	102,250,308.32 CR
27/Jun/22	TMS CASH DEPOSIT ELIA ANDREW akiba REF:FH93298165631395 8	TMS	27-Jun-22		134,000.00	102,384,308.32 CR
27/Jun/22	TMS CASH DEPOSIT RONALD malipo REF:FH47547165631468 1	TMS	27-Jun-22		2,742,000.00	105,126,308.32 CR
27/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH95997165631469 2	TMS	27-Jun-22		588,000.00	105,714,308.32 CR
27/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH67447165631676 5	TMS	27-Jun-22		31,300.00	105,745,608.32 CR
27/Jun/22	TMS CASH DEPOSIT OLIVER Malipo REF:FH38501165631718 6	TMS	27-Jun-22		490,000.00	106,235,608.32 CR
27/Jun/22	TMS CASH DEPOSIT ELIYA HENDREW mauzc REF:FH25688165631756 9	TMS	27-Jun-22		400,000.00	106,635,608.32 CR
27/Jun/22	TMS CASH DEPOSIT BAKARI MALIPO REF:FH52558165631877 3	TMS	27-Jun-22		12,000.00	106,647,608.32 CR
27/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH38531165631971 0	TMS	27-Jun-22		4,654,500.00	111,302,108.32 CR
27/Jun/22	2869552706221156 OMNFT FROM BREWMASTER TO ILLOVO DISTILLERS TZ LTD EXTRA N	BPWR	27-Jun-22	93,461,841.00		17,840,267.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 197 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	2869572706221156 OMNFTCHG 2869552706221156 FROM BREWMASTER TO ILLOVO DISTIL	BPWR	27-Jun-22	700.00		17,839,567.32 CR
27/Jun/22	FUND TRANS FROM CHITUBRI GEN DEALER LTD	BranchTelle	27-Jun-22		2,000,000.00	19,839,567.32 CR
27/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Dp REF:FH59319165632243 2	TMS	27-Jun-22		490,000.00	20,329,567.32 CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	126.00		20,329,441.32 CR
27/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH72210165632349 3	TMS	27-Jun-22		768,000.00	21,097,441.32 CR
27/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH18250165632814 6	TMS	27-Jun-22		1,102,500.00	22,199,941.32 CR
27/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH71197165632914 9	TMS	27-Jun-22		98,000.00	22,297,941.32 CR
27/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH66492165633805 0	TMS	27-Jun-22		686,000.00	22,983,941.32 CR
27/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH40775165633827 9	TMS	27-Jun-22		827,000.00	23,810,941.32 CR
27/Jun/22	TMS CASH DEPOSIT MATEO MALIPO REF:FH47612165634114 0	TMS	27-Jun-22		1,467,300.00	25,278,241.32 CR
27/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH80144165634177 8	TMS	27-Jun-22		490,000.00	25,768,241.32 CR
27/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH32620165634430 1	TMS	27-Jun-22		294,000.00	26,062,241.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 198 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH71484165634487 7	TMS	27-Jun-22		490,000.00	26,552,241.32 CR
27/Jun/22	TMS CASH DEPOSIT MTEO deposit REF:FH59345165634621 7	TMS	27-Jun-22		800,000.00	27,352,241.32 CR
27/Jun/22	CHQ. NO. 000770 DHAMIRA C BREWMASTE	BPWR	27-Jun-22		15,680,000.00	43,032,241.32 CR
27/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA Deposit REF:FH34816165634953 8	TMS	27-Jun-22		919,000.00	43,951,241.32 CR
27/Jun/22	TMS CASH DEPOSIT BRANDINA . REF:FH47799165635305 5	TMS	27-Jun-22		315,000.00	44,266,241.32 CR
28/Jun/22	TMS CASH DEPOSIT HAWA MBEJU kuweka REF:FH75697165639361 6	TMS	28-Jun-22		200,000.00	44,466,241.32 CR
28/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH45585165639416 9	TMS	28-Jun-22		250,000.00	44,716,241.32 CR
28/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH61661165639489 1	TMS	28-Jun-22		153,000.00	44,869,241.32 CR
28/Jun/22	TMS CASH DEPOSIT PII MZIHO malipo REF:FH96674165639687 7	TMS	28-Jun-22		245,000.00	45,114,241.32 CR
28/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH16323165639733 8	TMS	28-Jun-22		530,000.00	45,644,241.32 CR
28/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH14233165639759 7	TMS	28-Jun-22		1,160,000.00	46,804,241.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 199 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH36466165640123 3	TMS	28-Jun-22		245,000.00	47,049,241.32 CR
28/Jun/22	3209952806221045 OMNFT FROM BREWMASTER TO NEELKANTH PACKAGING LIMITED BOXE	BPWR	28-Jun-22	18,290,000.00		28,759,241.32 CR
28/Jun/22	3209982806221045 OMNFTCHG 3209952806221045 FROM BREWMASTER TO NEELKANTH PAC	BPWR	28-Jun-22	700.00		28,758,541.32 CR
28/Jun/22	TMS CASH DEPOSIT HENRY MKIMBO cash REF:FH82986165640291 1	TMS	28-Jun-22		980,000.00	29,738,541.32 CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	126.00		29,738,415.32 CR
28/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH58670165640893 3	TMS	28-Jun-22		580,000.00	30,318,415.32 CR
28/Jun/22	TMS CASH DEPOSIT MUSSA deposit REF:FH21851165640952 6	TMS	28-Jun-22		490,000.00	30,808,415.32 CR
28/Jun/22	TMS CASH DEPOSIT MOUREEN TUNDUMA d REF:FH54419165641541 9	TMS	28-Jun-22		73,500.00	30,881,915.32 CR
28/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA dp REF:FH93021165641550 2	TMS	28-Jun-22		59,200.00	30,941,115.32 CR
28/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA dp REF:FH75012165641562 7	TMS	28-Jun-22		112,000.00	31,053,115.32 CR
28/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Deposit REF:FH10118165641606 9	TMS	28-Jun-22		735,000.00	31,788,115.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 200 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	BREWMASTER LIMITED CASH DEPOSITS	BranchTelle	28-Jun-22		31,500,000.00	63,288,115.32CR
28/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH844691656425726	TMS	28-Jun-22		1,200,000.00	64,488,115.32CR
28/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH518241656426442	TMS	28-Jun-22		2,450,000.00	66,938,115.32CR
28/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH339851656427726	TMS	28-Jun-22		539,000.00	67,477,115.32CR
28/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH990601656427847	TMS	28-Jun-22		245,000.00	67,722,115.32CR
28/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH716171656428124	TMS	28-Jun-22		1,950,000.00	69,672,115.32CR
28/Jun/22	TMS CASH DEPOSIT MUSA MKWAWA dp REF:FH142691656429588	TMS	28-Jun-22		1,655,000.00	71,327,115.32CR
28/Jun/22	TMS CASH DEPOSIT SAMWELI SANGA Dp REF:FH502481656430504	TMS	28-Jun-22		1,715,000.00	73,042,115.32CR
28/Jun/22	TMS CASH DEPOSIT PETRO A MBAZU csh deposits REF:FH921771656431006	TMS	28-Jun-22		7,000,000.00	80,042,115.32CR
28/Jun/22	TMS CASH DEPOSIT MATIAS akiba REF:FH270741656431235	TMS	28-Jun-22		245,000.00	80,287,115.32CR
28/Jun/22	TMS CASH DEPOSIT ELIA akiba REF:FH771651656431717	TMS	28-Jun-22		450,000.00	80,737,115.32CR
28/Jun/22	TMS CASH DEPOSIT BIFOO Kuweka REF:FH552231656434537	TMS	28-Jun-22		1,100,000.00	81,837,115.32CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 201 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CASH DEPOSIT BIFOO kuweka REF:FH76310165643524 6	TMS	28-Jun-22		550,000.00	82,387,115.32 CR
28/Jun/22	CHQ. NO. 000255 CTS280622 998420593999	BPWR	28-Jun-22	50,000,000.00		32,387,115.32 CR
29/Jun/22	TMS CASH DEPOSIT MOHA Akiba REF:FH40097165647834 4	TMS	29-Jun-22		294,000.00	32,681,115.32 CR
29/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH38130165648072 7	TMS	29-Jun-22		230,000.00	32,911,115.32 CR
29/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH21668165648260 0	TMS	29-Jun-22		50,000.00	32,961,115.32 CR
29/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH45960165648272 1	TMS	29-Jun-22		203,000.00	33,164,115.32 CR
29/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Deposit REF:FH67029165648395 7	TMS	29-Jun-22		297,000.00	33,461,115.32 CR
29/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Deposit REF:FH18432165648584 0	TMS	29-Jun-22		392,000.00	33,853,115.32 CR
29/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA payment REF:FH74695165648700 5	TMS	29-Jun-22		1,700,000.00	35,553,115.32 CR
29/Jun/22	TMS CASH DEPOSIT BREW kuweka REF:FH31885165648708 5	TMS	29-Jun-22		2,450,000.00	38,003,115.32 CR
29/Jun/22	TMS CASH DEPOSIT MATEO akiba REF:FH70097165648830 6	TMS	29-Jun-22		4,709,700.00	42,712,815.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 202 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH83317165649009 9	TMS	29-Jun-22		38,000.00	42,750,815.32 CR
29/Jun/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH57869165649061 8	TMS	29-Jun-22		490,000.00	43,240,815.32 CR
29/Jun/22	TMS CASH DEPOSIT MATEO weka REF:FH96458165649066 4	TMS	29-Jun-22		2,450,000.00	45,690,815.32 CR
29/Jun/22	TMS CASH DEPOSIT BREW kuweka REF:FH14141165649203 6	TMS	29-Jun-22		4,900,000.00	50,590,815.32 CR
29/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI dp REF:FH13665165649254 6	TMS	29-Jun-22		49,000.00	50,639,815.32 CR
29/Jun/22	TMS CASH DEPOSIT PETRO MBAZU biashara REF:FH58072165649380 9	TMS	29-Jun-22		7,000,000.00	57,639,815.32 CR
29/Jun/22	TMS CASH DEPOSIT OLIVER TUNDUMA payment REF:FH54466165649458 9	TMS	29-Jun-22		2,450,000.00	60,089,815.32 CR
29/Jun/22	TMS CASH DEPOSIT HAWA MBEJU kuweka REF:FH62449165649745 5	TMS	29-Jun-22		490,000.00	60,579,815.32 CR
29/Jun/22	TMS CASH DEPOSIT BRANDINA . REF:FH28769165650174 6	TMS	29-Jun-22		260,000.00	60,839,815.32 CR
29/Jun/22	TZ#235IBOT221800006# MT103#RAMANI IO COMPANY LIMITED#INV/GODFREY ILOMO INVENTORY	CMM	29-Jun-22		19,600,000.00	80,439,815.32 CR
29/Jun/22	TMS CASH DEPOSIT FRANK weka REF:FH84611165651106 3	TMS	29-Jun-22		600,000.00	81,039,815.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 203 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mallipo REF:FH63935165651168 6	TMS	29-Jun-22		200,000.00	81,239,815.32 CR
29/Jun/22	TMS CASH DEPOSIT ABEL Akiba REF:FH47761165651172 1	TMS	29-Jun-22		49,000.00	81,288,815.32 CR
29/Jun/22	TMS CASH DEPOSIT ABEL MASTER dp REF:FH15663165651258 8	TMS	29-Jun-22		49,000.00	81,337,815.32 CR
29/Jun/22	TMS CASH DEPOSIT ABEL dp REF:FH98670165651270 5	TMS	29-Jun-22		196,000.00	81,533,815.32 CR
29/Jun/22	TMS CASH DEPOSIT NDUGU ABEL self account REF:FH56261165651312 1	TMS	29-Jun-22		24,500.00	81,558,315.32 CR
29/Jun/22	TMS CASH DEPOSIT NDUGU ABEL cash deposit REF:FH41488165651325 1	TMS	29-Jun-22		49,000.00	81,607,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ROBERT MSAMBA malipo REF:FH80526165651402 2	TMS	29-Jun-22		2,450,000.00	84,057,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ABEL dp REF:FH63141165651417 1	TMS	29-Jun-22		25,000.00	84,082,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ABELI MASTER Akiba REF:FH11518165651471 5	TMS	29-Jun-22		20,000.00	84,102,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ABELI MASTER Akiba REF:FH86036165651481 6	TMS	29-Jun-22		15,000.00	84,117,315.32 CR
29/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH65290165651500 6	TMS	29-Jun-22		262,000.00	84,379,315.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 204 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/22	TMS CASH DEPOSIT PETRO A MBAZU cash deposits REF:FH503521656517405	TMS	29-Jun-22		6,000,000.00	90,379,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ABEL MASTER deposits REF:FH670741656519362	TMS	29-Jun-22		12,000.00	90,391,315.32 CR
29/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH816431656519526	TMS	29-Jun-22		539,000.00	90,930,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ADAM master REF:FH346291656523792	TMS	29-Jun-22		490,000.00	91,420,315.32 CR
29/Jun/22	TMS CASH DEPOSIT BACKOFFICE master REF:FH601561656523860	TMS	29-Jun-22		15,000.00	91,435,315.32 CR
29/Jun/22	TMS CASH DEPOSIT BLANDINA saving REF:FH207861656524546	TMS	29-Jun-22		490,000.00	91,925,315.32 CR
29/Jun/22	TMS CASH DEPOSIT MATEO malipo REF:FH825091656526704	TMS	29-Jun-22		980,000.00	92,905,315.32 CR
29/Jun/22	TMS CASH DEPOSIT ELIA ANDREW mauzo REF:FH637771656528811	TMS	29-Jun-22		450,000.00	93,355,315.32 CR
30/Jun/22	Monthly Maintenance Fee	UXP	30-Jun-22	16,949.15		93,338,366.17 CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Jun-22	3,050.85		93,335,315.32 CR
30/Jun/22	TMS CASH DEPOSIT ABELI cash REF:FH956681656567802	TMS	30-Jun-22		17,000.00	93,352,315.32 CR
30/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Deposit REF:FH268771656568133	TMS	30-Jun-22		514,000.00	93,866,315.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 205 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH38816165656832 4	TMS	30-Jun-22		245,000.00	94,111,315.32 CR
30/Jun/22	TMS CASH DEPOSIT LINUS NKUYUMBA Dp REF:FH77854165656863 8	TMS	30-Jun-22		735,000.00	94,846,315.32 CR
30/Jun/22	TMS CASH DEPOSIT ABEL dp REF:FH96184165656869 2	TMS	30-Jun-22		30,000.00	94,876,315.32 CR
30/Jun/22	TMS CASH DEPOSIT BAKARI kuweka REF:FH73589165656910 8	TMS	30-Jun-22		490,000.00	95,366,315.32 CR
30/Jun/22	3964363006220906 OMNFT FROM WESTSIDES TO BREWMASTER LIMITED MALIPO	BPWR	30-Jun-22		12,000,000.00	107,366,315.32 CR
30/Jun/22	TMS CASH DEPOSIT ABELI dp REF:FH95212165656929 6	TMS	30-Jun-22		14,500.00	107,380,815.32 CR
30/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH90252165657081 0	TMS	30-Jun-22		50,000.00	107,430,815.32 CR
30/Jun/22	TMS AIRTEL 0682041014 TO BANK 0150578319300 504-801647038350 REF:FP55115165657118 1	TMS	30-Jun-22		147,000.00	107,577,815.32 CR
30/Jun/22	TMS CASH DEPOSIT KELVIN KYANDO deposit REF:FH45623165657325 9	TMS	30-Jun-22		5,409,000.00	112,986,815.32 CR
30/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH25687165657398 1	TMS	30-Jun-22		1,428,000.00	114,414,815.32 CR
30/Jun/22	TMS CASH DEPOSIT ELIYA ANDREW akiba REF:FH46157165657853 1	TMS	30-Jun-22		3,500,000.00	117,914,815.32 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 206 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	Interim Statement Charge	UXP	30-Jun-22	3,998.00		117,910,817.32 CR
30/Jun/22	TMS CASH DEPOSIT MBWETE TUNDUMA Payment REF:FH52265165658046 6	TMS	30-Jun-22		45,000.00	117,955,817.32 CR
30/Jun/22	TMS CASH DEPOSIT ELIA ANDREW malipo REF:FH79570165658086 8	TMS	30-Jun-22		1,470,000.00	119,425,817.32 CR
30/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH57912165658346 5	TMS	30-Jun-22		490,000.00	119,915,817.32 CR
30/Jun/22	TMS CASH DEPOSIT ELIYA.ADREA malipo REF:FH89393165658366 5	TMS	30-Jun-22		200,000.00	120,115,817.32 CR
30/Jun/22	TMS CASH DEPOSIT BAHAT MASEBO Dp REF:FH25424165658390 8	TMS	30-Jun-22		490,000.00	120,605,817.32 CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	719.64		120,605,097.68 CR
30/Jun/22	TMS CASH DEPOSIT REONARD dp REF:FH47328165658420 8	TMS	30-Jun-22		103,600.00	120,708,697.68 CR
30/Jun/22	10220444300622 OMNBULK 10220444300622 FROM 0150578319300	BPWR	30-Jun-22	21,320,418.00		99,388,279.68 CR
30/Jun/22	4209653006221336 OMNBULKCHG 10220444300622 FROM 0150578319300	BPWR	30-Jun-22	86,394.00		99,301,885.68 CR
30/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH61971165658568 0	TMS	30-Jun-22		118,000.00	99,419,885.68 CR
30/Jun/22	TMS CASH DEPOSIT MATEO deposit REF:FH30379165658573 4	TMS	30-Jun-22		500.00	99,420,385.68 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 207 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	10220447300622 MNOBK 10220447300622 FROM 0150578319300	BPWR	30-Jun-22	6,906,667.00		92,513,718.68CR
30/Jun/22	4213103006221344 MNOBKCHG 10220447300622 FROM 0150578319300	BPWR	30-Jun-22	61,017.12		92,452,701.56CR
30/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI malipo REF:FH91864165658945 7	TMS	30-Jun-22		2,450,000.00	94,902,701.56CR
30/Jun/22	TMS CASH DEPOSIT MAKA deposit REF:FH39896165659027 7	TMS	30-Jun-22		3,724,000.00	98,626,701.56CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	15,550.92		98,611,150.64CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	10,983.08		98,600,167.56CR
30/Jun/22	TMS BANK BREWMASTER LIMITED TO BANK 0150578319300 016-EC101390059080 REF:FP34606165659201 1	TMS	30-Jun-22		1,470,000.00	100,070,167.56CR
30/Jun/22	TMS CASH DEPOSIT ELIZABETH HASSAN Dp REF:FH74827165659518 2	TMS	30-Jun-22		295,000.00	100,365,167.56CR
30/Jun/22	TMS CASH DEPOSIT KELVIN NDIDI Dp REF:FH69338165659555 5	TMS	30-Jun-22		200,000.00	100,565,167.56CR
30/Jun/22	TMS CASH DEPOSIT ELIA akiba REF:FH22562165659564 9	TMS	30-Jun-22		100,000.00	100,665,167.56CR
30/Jun/22	TMS CASH DEPOSIT ELIA ANDREW Mauzo REF:FH76442165659839 3	TMS	30-Jun-22		1,700,000.00	102,365,167.56CR
30/Jun/22	TMS CASH DEPOSIT BLANDINA malipo REF:FH88524165659945 5	TMS	30-Jun-22		2,120,000.00	104,485,167.56CR

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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 208 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	TMS CASH DEPOSIT HAWA MBEJU akiba REF:FH36916165659956 0	TMS	30-Jun-22		280,000.00	104,765,167.56 CR
30/Jun/22	CHQ. NO. 000233 CTS300622 998417570995	BPWR	30-Jun-22	2,350,000.00		102,415,167.56 CR
30/Jun/22	TMS CASH DEPOSIT YUSUPH MWINUKA Dp REF:FH24198165660219 7	TMS	30-Jun-22		196,000.00	102,611,167.56 CR
30/Jun/22	CHQ. NO. 000245 CTS300622 998420596292	BPWR	30-Jun-22	50,000,000.00		52,611,167.56 CR
30/Jun/22	TMS CASH DEPOSIT BAKARI malipo REF:FH41409165660257 2	TMS	30-Jun-22		1,470,000.00	54,081,167.56 CR
30/Jun/22	TMS CASH DEPOSIT MAIKO Malipo REF:FH29358165660596 3	TMS	30-Jun-22		686,000.00	54,767,167.56 CR
30/Jun/22	TMS CASH DEPOSIT SOUD deposit REF:FH50164165660596 3	TMS	30-Jun-22		1,396,500.00	56,163,667.56 CR
30/Jun/22	TMS CASH DEPOSIT BLANDINA akiba REF:FH71220165660816 1	TMS	30-Jun-22		203,500.00	56,367,167.56 CR
30/Jun/22	TMS CASH DEPOSIT MAGDALENA deposit REF:FH47867165660832 5	TMS	30-Jun-22		1,592,500.00	57,959,667.56 CR
30/Jun/22	TMS CASH DEPOSIT MARTIN MBINGI Dp REF:FH85194165660943 5	TMS	30-Jun-22		325,000.00	58,284,667.56 CR
30/Jun/22	TMS CASH DEPOSIT JULIET akiba REF:FH60430165660971 7	TMS	30-Jun-22		245,000.00	58,529,667.56 CR
30/Jun/22	TMS CASH DEPOSIT BLANDINA Dp REF:FH91402165660975 5	TMS	30-Jun-22		55,000.00	58,584,667.56 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 02-Jul-22
 Statement Period 01-Apr-22
 30-Jun-22 12:00:00
 Page Page 209 of 209 to

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100476541

BREWMASTER LIMITED

VRN No
 TIN No

Account No	0150578319300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	TMS CASH DEPOSIT BAKARI saving REF:FH77248165661045 6	TMS	30-Jun-22		5,200,000.00	63,784,667.56 CR
30/Jun/22	TMS CASH DEPOSIT JULIETH akiba REF:FH60303165661215 8	TMS	30-Jun-22		75,000.00	63,859,667.56 CR
30/Jun/22	TMS CASH DEPOSIT JULIETH DEPOSIT REF:FH75990165661229 2	TMS	30-Jun-22		1,640,000.00	65,499,667.56 CR
	TOTAL VALUE			2,362,655,835.31	2,340,011,817.00	
CLEAR BALANCE AS ON 02-Jul-22						65,499,667.56 CR
BOOK BALANCE AS ON 02-Jul-22						65,499,667.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -241967.26
 Overdraft Review Date 27-Apr-22

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.