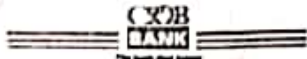


Personal Current Account Statement



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



BREWMASTER LIMITED

Branch MBAGALA
 Branch Code 00003351

Contact Details

Tel 732992441
 VRN No 10-015768-X
 TIN No 100478541

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: FH44942164880706 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.