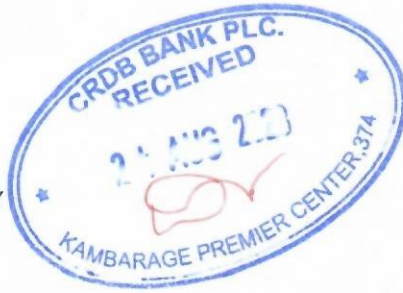


Account Statement



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Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

WENDECE HOMBOLO WINERY INDUSTRY

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-22	Automatic Repayment Collection Dr	UXP	13-Feb-22	228.18		
09-Mar-22	TMS CASH DEPOSIT ALKO VINTAGES CO LTD Manunuzi ya bidhaa REF: FH857871646819633	TMS	09-Mar-22		8,004,000.00	10,000.00 CR 8,014,000.00 CR
09-Mar-22	Automatic Repayment Collection Dr	SCH	09-Mar-22	8,004,000.00		
10-Mar-22	TMS CASH DEPOSIT CHRISTINA PESA MBILI Rejesho REF: FH930471646914333	TMS	10-Mar-22		620,000.00	10,000.00 CR 630,000.00 CR
10-Mar-22	Automatic Repayment Collection Dr	SCH	10-Mar-22	620,000.00		
11-Mar-22	TMS CASH DEPOSIT EVARIST MAGANGA Akiba REF: FH364031646992610	TMS	11-Mar-22		60,000.00	10,000.00 CR 70,000.00 CR
11-Mar-22	Automatic Repayment Collection Dr	SCH	11-Mar-22	60,000.00		
11-Mar-22	TMS CASH DEPOSIT EVARIST MAGANGA Akiba REF: FH195461647002783	TMS	11-Mar-22		110,000.00	10,000.00 CR 120,000.00 CR
11-Mar-22	Automatic Repayment Collection Dr	SCH	11-Mar-22	88,520.94		
11-Mar-22	CHARGE POSTING	SCH	11-Mar-22	3,000.00		31,479.06 CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Mar-22	540.00		28,479.06 CR 27,939.06 CR
14-Mar-22	TMS CHARGE BALANCE REF: AC939031647243792	TMS	14-Mar-22	305.08		
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	54.91		27,633.98 CR 27,579.07 CR
14-Mar-22	TMS CASH DEPOSIT EVARIST MAGANGA Akiba REF: FH741081647244048	TMS	14-Mar-22		40,000.00	67,579.07 CR
14-Mar-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH189231647274172	TMS	14-Mar-22	40,000.00		
14-Mar-22	TMS CHARGE WITHDRAW REF: FH189231647274172	TMS	14-Mar-22	2,033.80		25,545.27 CR
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	366.08		25,179.19 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	3,000.00		22,179.19 CR

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Account Statement



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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	540.00		21,639.19 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	3,000.00		18,639.19 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	540.00		18,099.19 CR
20-Apr-22	TMS CHARGE BALANCE REF:AC196151650460482	TMS	20-Apr-22	305.08		17,794.11 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-22	54.91		17,739.20 CR
10-May-22	TMS CASH DEPOSIT WENDECHE Akoba REF:FH116951652175299	TMS	10-May-22		10,000.00	27,739.20 CR
13-May-22	Automatic Repayment Collection Dr	UXP	13-May-22	17,739.20		10,000.00 CR
21-May-22	TMS CASH DEPOSIT JOAN Akiba REF:FH945441653117518	TMS	21-May-22		27,000.00	37,000.00 CR
21-May-22	Automatic Repayment Collection Dr	SCH	21-May-22	27,000.00		10,000.00 CR
25-Oct-22	ACTIVATION DORMANT ACC	BranchTelle	25-Oct-22		50,000.00	60,000.00 CR
25-Oct-22	Automatic Repayment Collection Dr	SCH	25-Oct-22	60,000.00		0.00 CR
26-Oct-22	1779762610221334 OMNFT FROM ALKO TO WENDECE HOMBOLO WINERY IN ADVANCE BULK	BPWR	26-Oct-22		18,550,652.00	18,550,652.00 CR
26-Oct-22	Automatic Repayment Collection Dr	SCH	26-Oct-22	18,550,652.00		0.00 CR
27-Oct-22	TMS CASH DEPOSIT EVARIST MAJUTO - REF:FB30681666871394	TMS	27-Oct-22		50,000.00	50,000.00 CR
27-Oct-22	Automatic Repayment Collection Dr	SCH	27-Oct-22	43,559.22		6,440.78 CR
27-Oct-22	CHARGE POSTING	SCH	27-Oct-22	3,000.00		3,440.78 CR
27-Oct-22	CHARGE POSTING	SCH	27-Oct-22	2,900.78		540.00 CR
24-Nov-22	TMS CASH DEPOSIT WENDECE saving REF:FH264321669306476	TMS	24-Nov-22		130,000.00	130,540.00 CR
24-Nov-22	CHARGE POSTING	SCH	24-Nov-22	99.22		130,440.78 CR
24-Nov-22	CHARGE POSTING	SCH	24-Nov-22	3,000.00		127,440.78 CR
24-Nov-22	CHARGE POSTING	SCH	24-Nov-22	3,000.00		124,440.78 CR

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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	198.30		36,313.49CR
04-Apr-23	Interim Statement Charge	UXP	04-Apr-23	25,410.00		10,903.49CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	4,573.80		6,329.69CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	2,118.64		4,211.05CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	381.36		3,829.69CR
25-Apr-23	16824069250935283069	BPWR	25-Apr-23	338.98		3,490.71CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	61.02		3,429.69CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	2,118.64		1,311.05CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	381.36		929.69CR
23-Jun-23	TMS CASH DEPOSIT EVARIST MAGANGA saving REF:FH944261687507259	TMS	23-Jun-23		1,000,000.00	1,000,929.69CR
23-Jun-23	CARD WITHDRAWAL AB168752384946810990 66	BPWR	23-Jun-23	180,000.00		820,929.69CR
23-Jun-23	CHARGE CARD WITHDRAWAL AB168752384946810990 66	BPWR	23-Jun-23	3,347.46		817,582.23CR
23-Jun-23	GVT LEVY CARD WITHDRAWAL AB168752384946810990 66	BPWR	23-Jun-23	707.00		816,875.23CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	602.54		816,272.69CR
23-Jun-23	CARD WITHDRAWAL AB168753730439198892 78	BPWR	23-Jun-23	150,000.00		666,272.69CR
23-Jun-23	CHARGE CARD WITHDRAWAL AB168753730439198892 78	BPWR	23-Jun-23	3,347.46		662,925.23CR

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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	GVT LEVY CARD WITHDRAWAL AB16875373043919889278	BPWR	23-Jun-23	707.00		662,218.23 CR
23-Jun-23	CARD WITHDRAWAL AB16875422636332170113	BPWR	23-Jun-23	50,000.00		612,218.23 CR
23-Jun-23	CHARGE CARD WITHDRAWAL AB16875422636332170113	BPWR	23-Jun-23	2,711.86		609,506.37 CR
23-Jun-23	GVT LEVY CARD WITHDRAWAL AB16875422636332170113	BPWR	23-Jun-23	573.00		608,933.37 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	602.54		608,330.83 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	488.13		607,842.70 CR
24-Jun-23	16875891393826471305	BPWR	24-Jun-23	338.98		607,503.72 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	61.02		607,442.70 CR
24-Jun-23	CARD WITHDRAWAL AB16875893517398532471	BPWR	24-Jun-23	150,000.00		457,442.70 CR
24-Jun-23	CHARGE CARD WITHDRAWAL AB16875893517398532471	BPWR	24-Jun-23	3,347.46		454,095.24 CR
24-Jun-23	GVT LEVY CARD WITHDRAWAL AB16875893517398532471	BPWR	24-Jun-23	707.00		453,388.24 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	602.54		452,785.70 CR
24-Jun-23	16876160536609088325	BPWR	24-Jun-23	338.98		452,446.72 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	61.02		452,385.70 CR
24-Jun-23	TMS CASH DEPOSIT WENDECE saving REF:FH245461687627379	TMS	24-Jun-23		500,000.00	952,385.70 CR

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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	CUST DEPOSIT AB168762988568146068 79 AKIBA	BPWR	24-Jun-23		450,000.00	1,402,385.70 CR
24-Jun-23	TMS CASH DEPOSIT WENDECE HOMBOLO Akiba	TMS	24-Jun-23		1,500,000.00	2,902,385.70 CR
25-Jun-23	REF:FH412601687632623 TMS CHARGE BALANCE	TMS	25-Jun-23	338.98		2,902,046.72 CR
25-Jun-23	REF:AC821161687686360 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	61.02		2,901,985.70 CR
25-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	25-Jun-23	370,000.00		2,531,985.70 CR
25-Jun-23	REF:FH109691687686476 TMS CHARGE BALANCE	TMS	25-Jun-23	338.98		2,531,646.72 CR
25-Jun-23	REF:AC693871687686421 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	61.02		2,531,585.70 CR
25-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	25-Jun-23	25,000.00		2,506,585.70 CR
25-Jun-23	REF:FH197441687696349 TMS CHARGE WITHDRAW	TMS	25-Jun-23	1,271.19		2,505,314.51 CR
25-Jun-23	REF:FH197441687696349 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	228.81		2,505,085.70 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	2,118.64		2,502,967.06 CR
25-Jun-23	CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	130,000.00		2,372,967.06 CR
25-Jun-23	CHARGE CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	3,347.46		2,369,619.60 CR
25-Jun-23	GVT LEVY CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	707.00		2,368,912.60 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	602.54		2,368,310.06 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	381.36		2,367,928.70 CR

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Account Statement



Statement Date 24-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	CUST DEPOSIT AB168762988568146068 79 AKIBA	BPWR	24-Jun-23		450,000.00	1,402,385.70 CR
24-Jun-23	TMS CASH DEPOSIT WENDECE HOMBOLO Akiba	TMS	24-Jun-23		1,500,000.00	2,902,385.70 CR
25-Jun-23	REF:FH412601687632623 TMS CHARGE BALANCE	TMS	25-Jun-23	338.98		2,902,046.72 CR
25-Jun-23	REF:AC821161687686360 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	61.02		2,901,985.70 CR
25-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	25-Jun-23	370,000.00		2,531,985.70 CR
25-Jun-23	REF:FH109691687686476 TMS CHARGE BALANCE	TMS	25-Jun-23	338.98		2,531,646.72 CR
25-Jun-23	REF:AC693871687686421 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	61.02		2,531,585.70 CR
25-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	25-Jun-23	25,000.00		2,506,585.70 CR
25-Jun-23	REF:FH197441687696349 TMS CHARGE WITHDRAW	TMS	25-Jun-23	1,271.19		2,505,314.51 CR
25-Jun-23	REF:FH197441687696349 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	228.81		2,505,085.70 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	2,118.64		2,502,967.06 CR
25-Jun-23	CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	130,000.00		2,372,967.06 CR
25-Jun-23	CHARGE CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	3,347.46		2,369,619.60 CR
25-Jun-23	GVT LEVY CARD WITHDRAWAL AB168771162031711321 03	BPWR	25-Jun-23	707.00		2,368,912.60 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-23	602.54		2,368,310.06 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	381.36		2,367,928.70 CR

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Account Statement



Statement Date 24-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841



Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	16878738727684627740	BPWR	27-Jun-23	338.98		1,641,127.77 CR
27-Jun-23	CARD WITHDRAWAL AB168787439722544820 34	BPWR	27-Jun-23	200,000.00		1,441,127.77 CR
27-Jun-23	CHARGE CARD WITHDRAWAL AB168787439722544820 34	BPWR	27-Jun-23	4,491.53		1,436,636.24 CR
27-Jun-23	GVT LEVY CARD WITHDRAWAL AB168787439722544820 34	BPWR	27-Jun-23	821.00		1,435,815.24 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	61.02		1,435,754.22 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	61.02		1,435,693.20 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	808.48		1,434,884.72 CR
27-Jun-23	16878863062254326488	BPWR	27-Jun-23	338.98		1,434,545.74 CR
27-Jun-23	CARD WITHDRAWAL AB168788650826620893 12	BPWR	27-Jun-23	35,000.00		1,399,545.74 CR
27-Jun-23	CHARGE CARD WITHDRAWAL AB168788650826620893 12	BPWR	27-Jun-23	1,271.19		1,398,274.55 CR
27-Jun-23	GVT LEVY CARD WITHDRAWAL AB168788650826620893 12	BPWR	27-Jun-23	351.00		1,397,923.55 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	61.02		1,397,862.53 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	228.81		1,397,633.72 CR
29-Jun-23	Cash Withdrawal339801862306 29131726TZSOFFSITE - SABASABA OFFSITE ATMS TZATM-Financial- Withdr	ATM	29-Jun-23	100,000.00		1,297,633.72 CR

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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	Cash Withdrawal Commission33980186230 629131726TZSOFFSITE - SABASABA OFFSITE ATMS TZATM-Financ	ATM	29-Jun-23	1,101.69		1,296,532.03 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	198.30		1,296,333.73 CR
29-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH881511688056849	TMS	29-Jun-23	100,000.00		1,196,333.73 CR
29-Jun-23	TMS CHARGE WITHDRAW REF:FH881511688056849	TMS	29-Jun-23	3,347.46		1,192,986.27 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	602.54		1,192,383.73 CR
30-Jun-23	TMS CHARGE BALANCE REF:AC748791688112383	TMS	30-Jun-23	338.98		1,192,044.75 CR
30-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH344121688112491	TMS	30-Jun-23	160,000.00		1,032,044.75 CR
30-Jun-23	TMS CHARGE WITHDRAW REF:FH344121688112491	TMS	30-Jun-23	3,347.46		1,028,697.29 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	61.02		1,028,636.27 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	602.54		1,028,033.73 CR
30-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH649401688121131	TMS	30-Jun-23	120,000.00		908,033.73 CR
30-Jun-23	TMS CHARGE WITHDRAW REF:FH649401688121131	TMS	30-Jun-23	3,347.46		904,686.27 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	602.54		904,083.73 CR
02-Jul-23	TMS CHARGE BALANCE REF:AC918421688300444	TMS	02-Jul-23	338.98		903,744.75 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	61.02		903,683.73 CR
02-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH511771688300567	TMS	02-Jul-23	50,000.00		853,683.73 CR

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Branch KAMBARAGE PREMIER BRANCH
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WENDECE HOMBOLO WINERY INDUSTRY

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	TMS CHARGE WITHDRAWAL REF:FH511771688300567	TMS	02-Jul-23	2,711.86		850,971.87 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	488.13		850,483.74 CR
04-Jul-23	CUST DEPOSIT AB168846721906213214 86 JOAN	BPWR	04-Jul-23		80,000.00	930,483.74 CR
04-Jul-23	Cash Withdrawal347902222307 04165242TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr	ATM	04-Jul-23	100,000.00		830,483.74 CR
04-Jul-23	Cash Withdrawal Commission34790222230 704165242TZSCHAMWIN O BRANCH DODOMA TZATM-Financ	ATM	04-Jul-23	1,101.69		829,382.05 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	198.30		829,183.75 CR
06-Jul-23	TMS CHARGE BALANCE REF:AC733801688623278	TMS	06-Jul-23	338.98		828,844.77 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	61.02		828,783.75 CR
06-Jul-23	TMS CASH WITHDRAWAL DESC:Personal Cash Withdraw REF:FH639831688623337	TMS	06-Jul-23	400,000.00		428,783.75 CR
06-Jul-23	TMS CHARGE WITHDRAWAL REF:FH639831688623337	TMS	06-Jul-23	5,762.71		423,021.04 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,037.29		421,983.75 CR
06-Jul-23	CUST DEPOSIT AB168863073746026112 33 JOAN	BPWR	06-Jul-23		12,000.00	433,983.75 CR
07-Jul-23	CUST DEPOSIT AB168871149955390063 28 JOAN	BPWR	07-Jul-23		22,000.00	455,983.75 CR
07-Jul-23	CUST DEPOSIT AB168872140410188728 98 JOAN	BPWR	07-Jul-23		650,000.00	1,105,983.75 CR
08-Jul-23	CUST DEPOSIT AB168882216227493267 77 JPAN	BPWR	08-Jul-23		20,000.00	1,125,983.75 CR

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Account Statement



Statement Date 24-Aug-23
 Statement Period 01-Feb-22 to 25-Aug-23
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Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

WENDECE HOMBOLO WINERY INDUSTRY

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	TMS CHARGE WITHDRAWAL REF:FH511771688300567	TMS	02-Jul-23	2,711.86		850,971.87 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	488.13		850,483.74 CR
04-Jul-23	CUST DEPOSIT AB168846721906213214 86 JOAN	BPWR	04-Jul-23		80,000.00	930,483.74 CR
04-Jul-23	Cash Withdrawal Withdrawal347902222307 04165242TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr	ATM	04-Jul-23	100,000.00		830,483.74 CR
04-Jul-23	Cash Withdrawal Commission34790222230 704165242TZSCHAMWIN O BRANCH DODOMA TZATM-Financ	ATM	04-Jul-23	1,101.69		829,382.05 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	198.30		829,183.75 CR
06-Jul-23	TMS CHARGE BALANCE REF:AC733801688623278	TMS	06-Jul-23	338.98		828,844.77 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	61.02		828,783.75 CR
06-Jul-23	TMS CASH WITHDRAWAL DESC:Personal Cash Withdraw REF:FH639831688623337	TMS	06-Jul-23	400,000.00		428,783.75 CR
06-Jul-23	TMS CHARGE WITHDRAWAL REF:FH639831688623337	TMS	06-Jul-23	5,762.71		423,021.04 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,037.29		421,983.75 CR
06-Jul-23	CUST DEPOSIT AB168863073746026112 33 JOAN	BPWR	06-Jul-23		12,000.00	433,983.75 CR
07-Jul-23	CUST DEPOSIT AB168871149955390063 28 JOAN	BPWR	07-Jul-23		22,000.00	455,983.75 CR
07-Jul-23	CUST DEPOSIT AB168872140410188728 98 JOAN	BPWR	07-Jul-23		650,000.00	1,105,983.75 CR
08-Jul-23	CUST DEPOSIT AB168882216227493267 77 JPAN	BPWR	08-Jul-23		20,000.00	1,125,983.75 CR

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 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	CHARGE CARD WITHDRAWAL AB168898612037810873 71	BPWR	10-Jul-23	2,711.86		676,757.89 CR
10-Jul-23	GVT LEVY CARD WITHDRAWAL AB168898612037810873 71	BPWR	10-Jul-23	573.00		676,184.89 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL 16889943648403690921	SCH	10-Jul-23	488.13		675,696.76 CR
10-Jul-23	CUST DEPOSIT AB168899436925857047 12 JOAN	BPWR	10-Jul-23		10,000.00	675,357.78 CR
10-Jul-23	16889944217383270763	BPWR	10-Jul-23	338.98		685,357.78 CR
10-Jul-23	CARD WITHDRAWAL AB168899451168836134 14	BPWR	10-Jul-23	50,000.00		685,018.80 CR
10-Jul-23	CHARGE CARD WITHDRAWAL AB168899451168836134 14	BPWR	10-Jul-23	2,711.86		632,306.94 CR
10-Jul-23	GVT LEVY CARD WITHDRAWAL AB168899451168836134 14	BPWR	10-Jul-23	573.00		631,733.94 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	61.02		631,672.92 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	61.02		631,611.90 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	488.13		631,123.77 CR
10-Jul-23	16890018508666794358	BPWR	10-Jul-23	338.98		630,784.79 CR
10-Jul-23	CARD WITHDRAWAL AB168900195639960664 98	BPWR	10-Jul-23	430,000.00		200,784.79 CR
10-Jul-23	CHARGE CARD WITHDRAWAL AB168900195639960664 98	BPWR	10-Jul-23	5,762.71		195,022.08 CR

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Account Statement



Statement Date 24-Aug-23
 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	GVT LEVY CARD WITHDRAWAL AB168900195639960664 98	BPWR	10-Jul-23	982.00		194,040.08 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	61.02		193,979.06 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,037.29		192,941.77 CR
11-Jul-23	TMS CHARGE BALANCE REF:AC795371689059095	TMS	11-Jul-23	338.98		192,602.79 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	61.02		192,541.77 CR
11-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH311491689059179	TMS	11-Jul-23	150,000.00		42,541.77 CR
11-Jul-23	TMS CHARGE WITHDRAW REF:FH311491689059179	TMS	11-Jul-23	3,347.46		39,194.31 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	602.54		38,591.77 CR
11-Jul-23	TMS CHARGE BALANCE REF:AC798321689068887	TMS	11-Jul-23	338.98		38,252.79 CR
11-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH687121689068951	TMS	11-Jul-23	30,000.00		8,252.79 CR
11-Jul-23	TMS CHARGE WITHDRAW REF:FH687121689068951	TMS	11-Jul-23	1,271.19		6,981.60 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	61.02		6,920.58 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	228.81		6,691.77 CR
14-Jul-23	CUST DEPOSIT AB168933860921680726 30 JOAN	BPWR	14-Jul-23		15,000.00	21,691.77 CR
17-Jul-23	CUST DEPOSIT AB168957734220651332 33 JOAN	BPWR	17-Jul-23		20,000.00	41,691.77 CR
20-Jul-23	CUST DEPOSIT AB168985922233878838 73 JOAN	BPWR	20-Jul-23		50,000.00	91,691.77 CR
20-Jul-23	16898637772419655185	BPWR	20-Jul-23	338.98		91,352.79 CR

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Account Statement



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 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	CARD WITHDRAWAL AB16898638330586805673	BPWR	20-Jul-23	60,000.00		31,352.79CR
20-Jul-23	CHARGE CARD WITHDRAWAL AB16898638330586805673	BPWR	20-Jul-23	2,711.86		28,640.93CR
20-Jul-23	GVT LEVY CARD WITHDRAWAL AB16898638330586805673	BPWR	20-Jul-23	573.00		28,067.93CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	61.02		28,006.91CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	488.13		27,518.78CR
20-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH984951689881009	TMS	20-Jul-23	25,000.00		2,518.78CR
20-Jul-23	TMS CHARGE WITHDRAW REF:FH984951689881009	TMS	20-Jul-23	1,271.19		1,247.59CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	228.81		1,018.78CR
21-Jul-23	REF:189775842a935934 AGENCY FT FROM CATHERINE TO AB168992441966853538 12:Joan	AGENCY	21-Jul-23		20,000.00	21,018.78CR
21-Jul-23	REF:18977eee5c3b2b6f AGENCY FT FROM CATHERINE TO AB168993429181878318 01:Joan	AGENCY	21-Jul-23		14,000.00	35,018.78CR
22-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH808621690019459	TMS	22-Jul-23	22,000.00		13,018.78CR
22-Jul-23	TMS CHARGE WITHDRAW REF:FH808621690019459	TMS	22-Jul-23	1,271.19		11,747.59CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	228.81		11,518.78CR
22-Jul-23	REF:1897e43c66a74928 AGENCY FT FROM CATHERINE TO AB169004051762932108 08:Akiba	AGENCY	22-Jul-23		150,000.00	161,518.78CR

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Account Statement



Statement Date 24-Aug-23
 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	2,118.64		159,400.14 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	381.36		159,018.78 CR
24-Jul-23	CARD WITHDRAWAL AB169018337093687348	BPWR	24-Jul-23	50,000.00		109,018.78 CR
24-Jul-23	CHARGE CARD WITHDRAWAL AB169018337093687348	BPWR	24-Jul-23	2,711.86		106,306.92 CR
24-Jul-23	GVT LEVY CARD WITHDRAWAL AB169018337093687348	BPWR	24-Jul-23	573.00		105,733.92 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	488.13		105,245.79 CR
24-Jul-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH516331690217350	TMS	24-Jul-23	50,000.00		55,245.79 CR
26-Jul-23	REF:189920c92f0e1939 AGENCY FT FROM CATHERINE TO AB169037244424792788	AGENCY	26-Jul-23		20,000.00	75,245.79 CR
26-Jul-23	64:Joan CHARGE: CARD WITHDRAW AT AN AGENT REF:FH516331690217350	UXP	26-Jul-23	2,711.86		72,533.93 CR
26-Jul-23	DATE: 2023-07-24 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	488.13		72,045.80 CR
27-Jul-23	REF:1899631d68bf284d AGENCY FT FROM CATHERINE TO AB169044199513315765	AGENCY	27-Jul-23		20,000.00	92,045.80 CR
29-Jul-23	03:Joan REF:189a13b1fd678a68 AGENCY FT FROM CATHERINE TO AB169062715319960630	AGENCY	29-Jul-23		13,000.00	105,045.80 CR
	23:Joan					

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Account Statement



Statement Date 24-Aug-23
 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	Cash Withdrawal 341505472307 30061039TZSDODOMA BRANCH DODOMA	ATM	30-Jul-23	50,000.00		55,045.80 CR
30-Jul-23	TZATM-Financial- Withdr Cash Withdrawal Commission 34150547230 730061039TZSDODOMA BRANCH DODOMA	ATM	30-Jul-23	1,101.69		53,944.11 CR
30-Jul-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-23	198.30		53,745.81 CR
31-Jul-23	16908058734475100961	BPWR	31-Jul-23	338.98		53,406.83 CR
31-Jul-23	CARD WITHDRAWAL AB169080617159192185 33	BPWR	31-Jul-23	43,000.00		10,406.83 CR
31-Jul-23	CHARGE CARD WITHDRAWAL AB169080617159192185 33	BPWR	31-Jul-23	1,694.92		8,711.91 CR
31-Jul-23	GVT LEVY CARD WITHDRAWAL AB169080617159192185 33	BPWR	31-Jul-23	419.00		8,292.91 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	61.02		8,231.89 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	305.09		7,926.80 CR
01-Aug-23	REF:189aff2183b78a4b AGENCY FT FROM CATHERINE TO AB169087402543722166 56:Joan	AGENCY	01-Aug-23		30,000.00	37,926.80 CR
03-Aug-23	CHARGE: BALANCE INQUIRY VIA AGENT REF:AC802211690217284 DATE: 2023-07-24	UXP	03-Aug-23	338.98		37,587.82 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	61.02		37,526.80 CR
04-Aug-23	REF:189c05526f4d793f AGENCY FT FROM CATHERINE TO AB169114895274169688 55:Joan	AGENCY	04-Aug-23		25,000.00	62,526.80 CR

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Account Statement



Statement Date 24-Aug-23
 Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TMS CHARGE BALANCE REF:AC307191691411533	TMS	07-Aug-23	338.98		62,187.82 CR
07-Aug-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH189471691411598	TMS	07-Aug-23	50,000.00		12,187.82 CR
07-Aug-23	TMS CHARGE WITHDRAW REF:FH189471691411598	TMS	07-Aug-23	2,966.10		9,221.72 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		9,160.70 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	533.90		8,626.80 CR
10-Aug-23	REF:189de5e4674d9a0c AGENCY FT FROM CATHERINE TO AB169165286690757168 53:Salma	AGENCY	10-Aug-23		30,000.00	38,626.80 CR
10-Aug-23	TMS GePG BIL:991350941488 REC:923222195291758 STEPHANO NKWAB REF:FB42461691658065 16921662461557814567	TMS	10-Aug-23	22,000.00		16,626.80 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	61.02		16,226.80 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	2,118.64		14,108.16 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	381.36		13,726.80 CR
24-Aug-23	REF:18a26d5467ff184d AGENCY FT FROM CATHERINE TO AB169286862549872058 97:Victoria	AGENCY	24-Aug-23		60,000.00	73,726.80 CR
24-Aug-23	Interim Statement Charge	UXP	24-Aug-23	30,492.00		43,234.80 CR
	TOTAL VALUE			179,477,734.06	179,510,740.68	
CLEAR BALANCE AS ON 24-Aug-23						43,234.80 CR
BOOK BALANCE AS ON 24-Aug-23						43,234.80 CR

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Account Statement



Statement Date 24-Aug-23
Statement Period 01-Feb-22 to 25-Aug-23
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WENDECE HOMBOLO WINERY INDUSTRY

Branch KAMBARAGE PREMIER BRANCH
Branch Code 00003427
Contact Details
Tel 262322841

Account No	015C597362200
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS



End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		02-Aug-22
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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