

**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102070007700**  
**CURRENT ACCOUNT - SME**  
**From 01-09-2023 To 23-11-2023**  
**CURRENCY TANZANIAN SHILLING**



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<b>TAYLOR WINCH (T) LIMITED</b> <b>P.O. BOX 524</b> <b>KILIMANJARO</b> <b>TANZANIA</b> <b>UNITED REP OF TANZANIA</b>	OPENING BALANCE	3,050,889,780.67	3,050,889,780.67
	CLOSING BALANCE	1,248,816,358.96	1,248,816,358.96
	AVERAGE BALANCE	1,475,957,885.58	1,475,957,885.58
	TOTAL DEBITS	97	
	TOTAL CREDITS	1	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
14-09-2023	14-09-2023	8722452 0008 08200 9/14/23 T9/JBN923/PJ1576 TZ01032-C0004710-00002 450000.00 TZS REDEMP TOR BENEDICT MUSHUM 0152567833400 CORUTZTZ GIFT PACKAGES INVOICE SEP 12 23	450,000.00		
	14-09-2023	8722451 0008 08200 9/14/23 T8/JBN866/PJ1487 TZ01032-C0004710-00001 693225.00 TZS SWITBERT NYONI 023201039567 NLCBTZTX INVOICE NO 4048	693,225.00		3,049,746,555.67
15-09-2023	15-09-2023	8730876 0008 08200 9/15/23 T9/JBN927/PJ1580 TZ01032-C0004713-00001 72000.00 TZS EUNICE PHORTINUS KINUNDA 0152434461500 CORUTZTZ	72,000.00		
	15-09-2023	GPTW LUNCHEON FOR MBINGA 8730878 0008 08200 9/15/23 T9/JBN927/PJ1581 TZ01032-C0004713-00004 96000.00 TZS JUMA KWEMBEYA SALUM 016163015938 NLCBTZTX	96,000.00		
	15-09-2023	GPTW LUCHEON MBEYA 8730879 0008 08200 9/15/23 T9/JBN919/PJ1571 TZ01032-C0004713-00005 230100.00 TZS BLUE PRINT GROUP OF COMPA 0150640824600 CORUTZTZ	230,100.00		
	15-09-2023	INVOICE NO 0578 8730881 0008 08200 9/15/23 T9/JBN919/PJ1586 TZ01032-C0004713-00006 2000000.00 TZS PRECISION AIR SERVICES LI 01J1033715900 CORUTZTZ	2,000,000.00		
	15-09-2023	AIR TICKET TOP UP 8730877 0008 08200 9/15/23 T9/JBN919/PJ1559 TZ01032-C0004713-00003 4000000.00 TZS AIR TANZANIA CO LTD 011103019133 NLCBTZTX AIR TICKET TOP UP	4,000,000.00		



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**P.O. BOX 524**  
**KILIMANJARO**  
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**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
15-09-2023	15-09-2023	0200854 0006 08700 9/15/23 VAT: BILL NO: 36330776 14/09/2023 GR:166	1,983.04		
	15-09-2023	0200854 0006 08700 9/15/23 BILL NO: 36330776 14/09/2023 GR:165	11,016.94		
	15-09-2023	8733867 0008 08200 9/15/23 T9/JBN921/PJ1574 TZ01032-C0004711-00002 2837600.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ	2,837,600.00		
	15-09-2023	USHIRI RCS TCB DE 132 AND 131 8730885 0008 08700 9/15/23 T9/JBN919/PJ1572 TZ01032-C0004713-00007 5138636.00 TZS TOTALENERGIES MARKETING T 0106005403700 005 INVOICE FA23 146078 T9/JBN919/PJ1572	5,138,636.00		
	15-09-2023	8733866 0008 08200 9/15/23 T9/JBN921/PJ1579 TZ01032-C0004711-00004 7502000.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ KINGERIKITI AMCOS TB DE 134 136 138	7,502,000.00		
	15-09-2023	8734666 0008 08700 9/15/23 T9/JBN930/PJ1590 TZ01032-C0004716-00001 38100000.00 TZS RAFIKI COFFEE LTD 0102070268700 005 STZ01032C0004716-00001-T9/JBN930/PJ T9/JBN930/PJ1590	38,100,000.00		2,989,757,219.69
16-09-2023	16-09-2023	0200918 0006 08700 9/16/23 VAT: BILL NO: 36360452 15/09/2023 GR:212	6,940.64		
	16-09-2023	0200918 0006 08700 9/16/23 BILL NO: 36360452 15/09/2023 GR:211	38,559.29		2,989,711,719.76



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**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
19-09-2023	19-09-2023	8746703 0008 08200 9/19/23 T9/JBN937/PJ1610 TZ01032-C0004728-00006 220000.00 TZS THABO MBUNDA NGENGELEWANI 0152597884400 CORUTZTZ INVOICE NE 23 O13	220,000.00		
	19-09-2023	8746704 0008 08200 9/19/23 T9/JBN935/PJ1608 TZ01032-C0004728-00005 1260000.00 TZS ELIACHIM GUREN MNZAVA 0152328847000 CORUTZTZ GENERATOR SERVICE	1,260,000.00		
	19-09-2023	8746701 0008 08200 9/19/23 T9/JBN935/PJ1602 TZ01032-C0004728-00002 2535000.00 TZS EMROD TRADING COMPANY 40306600084 NMIBTZTZ INVOICE NO 1258	2,535,000.00		
	19-09-2023	8746700 0008 08200 9/19/23 T9/JBN935/PJ1603 TZ01032-C0004728-00003 3956255.62 TZS TRANSLOAD TANZANIA 9120002499272 SBICTZTX INVOICES 089 090 091	3,956,255.62		
	19-09-2023	8746715 0008 08700 9/19/23 T9/JBN935/PJ1600 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530651234	7,102,759.63		
	19-09-2023	8746702 0008 08200 9/19/23 T9/JBN935/PJ1604 TZ01032-C0004728-00001 15255000.00 TZS MKAWO AND ASSOCIATES CONS 015C479776300 CORUTZTZ MAC MS 079 23 VAT CLAIM	15,255,000.00		2,959,382,704.51
20-09-2023	20-09-2023	8747177 0008 08200 9/20/23 T9/JBN935/PJ1599 STZ01032C0004729-00002 STZ01032C0004729-00002-T9/JBN935/PJ	177,568.99		

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
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20-09-2023	20-09-2023	0201097 0006 08700 9/20/23 VAT: BILL NO: 36389155 19/09/2023 GR:164	4,957.60		
	20-09-2023	8747182 0008 08200 9/20/23 T9/JBN935/P1606 STZ01032C0004729-00005	20,286.40		
	20-09-2023	0201097 0006 08700 9/20/23 BILL NO: 36389155 19/09/2023 GR:163	27,542.35		
	20-09-2023	8747179 0008 08200 9/20/23 T9/JBN935/PJ1606 STZ01032C0004729-00003	166,348.48		
	20-09-2023	8747180 0008 08200 9/20/23 T9/JBN935/PJ1601 STZ01032C0004729-00004	1,023,915.63		2,957,962,085.06
21-09-2023	21-09-2023	0201186 0006 08700 9/21/23 VAT: BILL NO: 36398953 20/09/2023 GR:180	3,966.08		
	21-09-2023	0201186 0006 08700 9/21/23 BILL NO: 36398953 20/09/2023 GR:179	22,033.88		2,957,936,085.10
22-09-2023	22-09-2023	8760147 0008 08200 9/22/23 T9/JBN945/PJ1613 STZ01032C0004731-00001	75,000.00		
	22-09-2023	8760146 0008 08200 9/22/23 T9/JBN944/PJ1612 STZ01032C0004731-00002	84,423.00		2,957,776,662.10
23-09-2023	23-09-2023	0201298 0006 08700 9/23/23 BILL NO: 36422891 22/09/2023 GR:291	11,016.94		



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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
23-09-2023	23-09-2023	0201298 0006 08700 9/23/23 VAT: BILL NO: 36422891 22/09/2023 GR:292	1,983.04		2,957,763,662.12
25-09-2023	25-09-2023	8774073 0008 08200 9/25/23 STZ01032C0004739-00001 STZ01032C0004739-00001	22,879,548.88		2,934,884,113.24
26-09-2023	26-09-2023	0201411 0006 08700 9/26/23 VAT: BILL NO: 36449473 25/09/2023 GR:234	12,813.64		
	26-09-2023	0201411 0006 08700 9/26/23 BILL NO: 36449473 25/09/2023 GR:233	71,186.36		2,934,800,113.24
29-09-2023	29-09-2023	8808246 0008 08200 9/29/23 T9/JBN972/PJ1650 TZ01032-C0004752-00001 4904200.00 TZS KENYA KAZI SECURITY T LTD 103895100026 CBAFTZTZ INVOICE NO PSV10105738	4,904,200.00		
	29-09-2023	8808163 0008 08200 9/29/23 T9/JBN972/PJ1648 TZ01032-C0004751-00001 8473939.00 TZS THEHERITAGE INSURANCECOMP 0010049153 EXTNTZTZ PLACEMENT SLIP AR 2772 AND 2773 RRE	8,473,939.00		2,921,421,974.24
30-09-2023	30-09-2023	0201671 0006 08700 9/30/23 VAT: BILL NO: 36508999 29/09/2023 GR:272	1,983.04		
	30-09-2023	0000124 0005 08200 9/30/23 VAT CHARGE	5,338.98		
	30-09-2023	0201671 0006 08700 9/30/23 BILL NO: 36508999 29/09/2023 GR:271	11,016.94		
	30-09-2023	0000124 0005 08200 9/30/23 LEDGER FEE	29,661.02		2,921,373,974.26



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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-10-2023	03-10-2023	8818484 0008 08200 10/3/23 T9/JBN972/PJ1657 TZ01032-C0004757-00001 15837601.28 TZS MATSEK TRADING COMPANY LI 0150453484500 CORUTZTZ	15,837,601.28		2,905,536,372.98
04-10-2023	04-10-2023	SETTLEMENT OF INV 149 0201815 0006 08700 10/4/23 VAT: BILL NO: 36595385 03/10/2023 GR:240		991.52	
	04-10-2023	0201815 0006 08700 10/4/23 BILL NO: 36595385 03/10/2023 GR:239	5,508.47		2,905,529,872.99
06-10-2023	06-10-2023	8833629 0008 08200 10/6/23 T10/JBN/PJXXX1 TZ01032-C0004764-00001 100000000.00 TZS TAYLOR WINCH TANZANIA LTD 40310100053 NMIBTZTZ CASH TRANSFER	100,000,000.00		2,805,529,872.99
07-10-2023	07-10-2023	0202030 0006 08700 10/7/23 VAT: BILL NO: 36622175 06/10/2023 GR:282		991.52	
	07-10-2023	0202030 0006 08700 10/7/23 BILL NO: 36622175 06/10/2023 GR:281	5,508.47		2,805,523,373.00
17-10-2023	17-10-2023	8875245 0008 08200 10/17/23 TW10/JBN1039/GDM STZ01032C0004781-00004 STZ01032C0004781-00004-TW10/JBN1039	60,023.00		
	17-10-2023	8875243 0008 08200 10/17/23 TWT10/JBN1039/BU STZ01032C0004781-00001 STZ01032C0004781-00001-TWT10/JBN103	83,630.00		
	17-10-2023	8875244 0008 08200 10/17/23 TWT10/JBN1039/HZ STZ01032C0004781-00002 STZ01032C0004781-00002-TWT10/JBN103	85,040.00		
		Balance Brought Forward			



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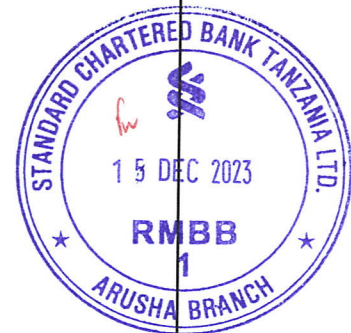
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17-10-2023	17-10-2023	8875246 0008 08200 10/17/23 R10/JBN1039/53 STZ01032C0004781-00003			
		STZ01032C0004781-00003-R10/JBN1039/ 0202620 0006 08700 10/18/23	174,144.00		2,805,120,536.00
18-10-2023	18-10-2023	VAT: BILL NO: 36760445 17/10/2023 GR:222	3,966.08		
	18-10-2023	0202620 0006 08700 10/18/23 BILL NO: 36760445 17/10/2023 GR:221	22,033.88		
	18-10-2023	8881210 0008 08200 10/18/23 T10/JB1050/PJ074 TZ01032-C0004784-00001 3000000.00 TZS ANTIDIUS NICHOLAUS MWANGW 0152597824100 CORUTZTZ STAFF ADVANCE	3,000,000.00		
	18-10-2023	8881209 0008 08200 10/18/23 T10/JB1050/PJ069 TZ01032-C0004784-00002 12000000.00 TZS YOHANA JOSEPH 01J2098323300 CORUTZTZ STAFF ADVANCE	12,000,000.00		2,790,094,536.04
19-10-2023	19-10-2023	0202712 0006 08700 10/19/23 VAT: BILL NO: 36761012 18/10/2023 GR:218	1,983.04		
	19-10-2023	0202712 0006 08700 10/19/23 BILL NO: 36761012 18/10/2023 GR:217	11,016.94		2,790,081,536.06
20-10-2023	20-10-2023	8891382 0008 08200 10/20/23 T10/JB1057/PJ084 TZ01032-C0004789-00001 10440000.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ GDM FARMS TCB DE 23 24 369 370	10,440,000.00		
	20-10-2023	8891383 0008 08200 10/20/23 T10/JB1057/PJ082 TZ01032-C0004789-00002 38384800.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ ISAISO TCB DE 23 23 348 349 350 366	38,384,800.00		



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20-10-2023	20-10-2023	0003042 0030 08700 10/20/23 AC-FEE DR SCW508TZ12A2181023045253	70,800.00		2,741,185,936.06
21-10-2023	21-10-2023	0202881 0006 08700 10/21/23 VAT: BILL NO: 36802526 20/10/2023 GR:208	1,983.04		
	21-10-2023	0202881 0006 08700 10/21/23 BILL NO: 36802526 20/10/2023 GR:207	11,016.94		2,741,172,936.08
24-10-2023	24-10-2023	8902420 0008 08200 10/24/23 T10/JB1066/PJ093 TZ01032-C0004792-00001 1811250.00 TZS LUCKSON LAUREAN RUGALABAM 3390914404 KCBLTZTZ	1,811,250.00		
	24-10-2023	FINAL PAYMENT INV NO 0019 8902421 0008 08200 10/24/23 T10/JB1066/PJ091 TZ01032-C0004792-00002 10190000.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ	10,190,000.00		
	24-10-2023	NGAKA AMCOS TCB DE 378 379 380 8908891 0008 08200 10/24/23			
	24-10-2023	STZ01032C0004797-00001 STZ01032C0004797-00001	24,353,989.89		
	24-10-2023	8907842 0008 08200 10/24/23 T10/JB1072/PJ096 TZ01032-C0004795-00001 200000000.00 TZS TAYLOR WINCH TANZANIA LTD 40310100053 NMIBTZTZ	200,000,000.00		2,504,817,696.19
25-10-2023	25-10-2023	CASH TRANSFER 0203050 0006 08700 10/25/23 VAT: BILL NO: 36823234 24/10/2023 GR:236	2,974.56		
	25-10-2023	0203050 0006 08700 10/25/23 BILL NO: 36823234 24/10/2023 GR:235	16,525.41		2,504,798,196.22
26-10-2023	26-10-2023	0203142 0006 08700 10/26/23 BILL NO: 36821810 25/10/2023 GR:179	71,186.36		



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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102070007700**  
**CURRENT ACCOUNT - SME**  
**From 01-09-2023 To 23-11-2023**  
**CURRENCY TANZANIAN SHILLING**



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**TAYLOR WINCH (T) LIMITED**  
**P.O. BOX 524**  
**KILIMANJARO**  
**TANZANIA**  
**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	
26-10-2023	26-10-2023	0203142 0006 08700 10/26/23 VAT: BILL NO: 36821810 25/10/2023 GR:180	12,813.64		2,504,714,196.22
27-10-2023	27-10-2023	8934935 0008 08200 10/27/23 10T/JB1089/PJ143 STZ01032C0004806-00001 STZ01032C0004806-00001-10T/JB1089/P	18,257.76		
	27-10-2023	8934936 0008 08200 10/27/23 T10/JB1089/PJ143 STZ01032C0004806-00003 STZ01032C0004806-00003-T10/JB1089/P	79,116.96		
	27-10-2023	8934937 0008 08200 10/27/23 T10/JB1089/PJ142 STZ01032C0004806-00002 STZ01032C0004806-00002-T10/JB1089/P	3,563,468.72		2,501,053,352.78
28-10-2023	28-10-2023	0203304 0006 08700 10/28/23 VAT: BILL NO: 36837258 27/10/2023 GR:232	2,974.56		
	28-10-2023	0203304 0006 08700 10/28/23 BILL NO: 36837258 27/10/2023 GR:231	16,525.41		2,501,033,852.81
31-10-2023	31-10-2023	0000134 0005 08200 10/31/23 VAT CHARGE	5,338.98		
	31-10-2023	0000134 0005 08200 10/31/23 LEDGER FEE	29,661.02		
	31-10-2023	8946630 0008 08200 10/31/23 T10/JB1105/PJ152 TZ01032-C0004816-00001 300000000.00 TZS TAYLOR WINCH TANZANIA LTD 40310100053 NMIBTZT	300,000,000.00		2,200,998,852.81
01-11-2023	01-11-2023	CASH TRANSFER 0203492 0006 08700 11/1/23 BILL NO: 36920492 31/10/2023 GR:251	5,508.47		



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**STATEMENT OF ACCOUNT**  
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**CURRENT ACCOUNT - SME**  
**From 01-09-2023 To 23-11-2023**  
**CURRENCY TANZANIAN SHILLING**



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**TAYLOR WINCH (T) LIMITED**  
**P.O. BOX 524**  
**KILIMANJARO**  
**TANZANIA**  
**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-11-2023	01-11-2023	0203492 0006 08700 11/1/23 VAT: BILL NO: 36920492 31/10/2023 GR:252		991.52	2,200,992,352.82
09-11-2023	09-11-2023	8985048 0008 08700 11/9/23 T11/JB1159/PJ204 TZ01032-C0004835-00001 308218727.62 TZS TOYOTA TANZANIA LIMITED 0104005467600 005 PROFOMA INV NR 020721 R T11/JB1159/PJ204	308,218,727.62		1,892,773,625.20
10-11-2023	10-11-2023	8990437 0008 08200 11/10/23 T11/JB1162/PJ211 TZ01032-C0004844-00001 1700000.00 TZS EVARIST BUNANZE KAYOGELA 0152432379500 CORUTZTZ GENDER TRAINING ARUSHA	1,700,000.00		
	10-11-2023	8988626 0008 08200 11/10/23 T11/JB1159/PJ210 TZ01032-C0004840-00001 139360000.00 TZS CMC AUTOMOBILES LIMITED 0122002291 BKIDTZTZ STZ01032C0004840-00001-T11/JB1159/P	139,360,000.00		1,751,713,625.20
11-11-2023	11-11-2023	0203957 0006 08700 11/11/23 VAT: BILL NO: 37017816 10/11/2023 GR:220		1,983.04	
	11-11-2023	0203957 0006 08700 11/11/23 BILL NO: 37017816 10/11/2023 GR:219		11,016.94	1,751,700,625.22
17-11-2023	17-11-2023	9023294 0008 08200 11/17/23 R11/1181/254 TZ01032-C0004856-00001 400000000.00 TZS TAYLOR WINCH TANZANIA LTD 40310100053 NMIBTZTZ TRANSFER TO NMB	400,000,000.00		1,351,700,625.22
18-11-2023	18-11-2023	0204362 0006 08700 11/18/23 VAT: BILL NO: 37149628 17/11/2023 GR:334		991.52	
	18-11-2023	0204362 0006 08700 11/18/23 BILL NO: 37149628 17/11/2023 GR:333		5,508.47	1,351,694,125.23



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**STATEMENT OF ACCOUNT**  
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**From 01-09-2023 To 23-11-2023**  
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**TAYLOR WINCH (T) LIMITED**  
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**TANZANIA**  
**UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
21-11-2023	21-11-2023	9040213 0008 08300 11/21/23 CM08DBD407B2DE IT08702311210313 CORUTZTZXXX /BNF/RTN MT103 VDATE 231121 //QUOTE REF SE07802311 CORUTZ 1170000.00 TZS 0.0000000		1,170,000.00	
	21-11-2023	9039471 0008 08200 11/21/23 T11/JB1192/PJ263 TZ01032-C0004859-00001 1170000.00 TZS MNANDI GENERAL ENTERPRISE 01J10211625700 CORUTZTZ PROFOMA INVOICE NO 0542 T11/JB1192/PJ263	1,170,000.00		
	21-11-2023	9039790 0008 08700 11/21/23 T11/JB1191/PJ261 TZ01032-C0004858-00007 82467066.30 TZS RAFIKI COFFEE LTD 0102070268700 005 INVOICE G0097 AND 98 T11/JB1191/PJ261	82,467,066.30		1,269,227,058.93
22-11-2023	22-11-2023	0000012 0006 08700 11/22/23 VAT: BILL NO: 37189702 21/11/2023 GR:198		991.52	
	22-11-2023	0000012 0006 08700 11/22/23 BILL NO: 37189702 21/11/2023 GR:197		5,508.47	
	22-11-2023	9040909 0008 08200 11/22/23 T11/JB1191/PJ270 TZ01032-C0004861-00003 7680000.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ WAMACU TCB DE 23 24 478 T11/JB1191/PJ270	7,680,000.00		
	22-11-2023	9040910 0008 08200 11/22/23 T11/JB1191/PJ268 TZ01032-C0004861-00004 12711200.00 TZS TANZANIA COFFEE BOARD 01J1038896702 CORUTZTZ NGAKA AMCOS TCB DE 23 24 566 TO 571 T11/JB1191/PJ268	12,711,200.00		1,248,829,358.94



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**TAYLOR WINCH (T) LIMITED**  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
23-11-2023	23-11-2023	0000015 0006 08700 11/23/23 VAT: BILL NO: 37202717 22/11/2023 GR:222	1,983.04		
	23-11-2023	0000015 0006 08700 11/23/23 BILL NO: 37202717 22/11/2023 GR:221	11,016.94		1,248,816,358.96
			1,803,243,421.71	1,170,000.00	
				Balance Brought Forward	



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