

Account Statement



CRDB BANK PLC.
SUMBAWANGA BRANCH, 18
SALES AND SERVICES OFFICER

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 1 of 119

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TZIM0276928 FROM CMA CGM TANZANIA LIMITED SBICTZTX	CSM	01-Sep-23		12,755,102.00	1,052,364,812.21DR
01-Sep-23	TMS CASH DEPOSIT MGENI CO LTD malipo REF: FH140741693573632	TMS	01-Sep-23		2,675,000.00	1,049,689,812.21DR
01-Sep-23	REF: 18a512dd0d9d5998 AGENCY FT FROM KALTON TO AB169357907107371557 88: GRACE PETER	AGENCY	01-Sep-23		2,000,000.00	1,047,689,812.21DR
01-Sep-23	REF: 18a513db284fd992 AGENCY FT FROM JOSEPH TO AB169358011165779896 06: Kadero	AGENCY	01-Sep-23		440,000.00	1,047,249,812.21DR
01-Sep-23	REF: 18a515f48ecd68b3 AGENCY FT FROM YARED TO AB169358231273677294 61: SBA BRANCH ASHURA	AGENCY	01-Sep-23		1,350,600.00	1,045,899,212.21DR
01-Sep-23	TMS CASH DEPOSIT NURDIN deposit REF: FH804051693586446	TMS	01-Sep-23		6,899,300.00	1,038,999,912.21DR
01-Sep-23	REF: 18a51c1e85425bd3 AGENCY FT FROM YARED TO AB169358877598448309 44: SBA BRANCH ASHURA	AGENCY	01-Sep-23		1,137,000.00	1,037,862,912.21DR
01-Sep-23	REF: 18a51cafc75d5872 AGENCY FT FROM YARED TO AB169358937098844860 61: SBA BRANCH ASHURA	AGENCY	01-Sep-23		2,500,000.00	1,035,362,912.21DR
01-Sep-23	TMS CASH DEPOSIT GRACE PETER cash REF: FH989731693591292	TMS	01-Sep-23		2,900,000.00	1,032,462,912.21DR
01-Sep-23	TMS CASH DEPOSIT BARAKA KAHAMA REF: FH713911693592484	TMS	01-Sep-23		1,366,000.00	1,031,096,912.21DR
02-Sep-23	TMS CASH DEPOSIT JULIANA LEMA cash REF: FH174611693635190	TMS	02-Sep-23		760,000.00	1,030,336,912.21DR
02-Sep-23	TMS CASH DEPOSIT HEMED HEMED deposits REF: FH430891693638009	TMS	02-Sep-23		2,405,000.00	1,027,931,912.21DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 2 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel: 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH DEPOSIT NEEMA akiba REF: FH516801693638662	TMS	02-Sep-23		700,000.00	1,027,231,912.21 DR
02-Sep-23	TMS CASH DEPOSIT HEMED HEMED deposits REF: FH373981693638731	TMS	02-Sep-23		5,387,500.00	1,021,844,412.21 DR
02-Sep-23	TMS CASH DEPOSIT HEMED HEMED malipo ya mkopo REF: FH261651693638641	TMS	02-Sep-23		150,000.00	1,021,694,412.21 DR
02-Sep-23	TRAX50001895/Dew Dro FROM TANZANIA REVENUE AUT NLCBTZT	CSM	02-Sep-23		1,494,236.00	1,020,200,176.21 DR
02-Sep-23	TMS CASH DEPOSIT TABORA deposit REF: FH678181693643733	TMS	02-Sep-23		5,300,000.00	1,014,900,176.21 DR
02-Sep-23	AGENCY FT FROM RASHIDI TO AB169364523825768719 58:Waimba shabani	AGENCY	02-Sep-23		739,000.00	1,014,161,176.21 DR
02-Sep-23	TMS CASH DEPOSIT NASSOR malipo REF: FH114351693646778	TMS	02-Sep-23		6,120,000.00	1,008,041,176.21 DR
02-Sep-23	AGENCY FT FROM ESROM TO AB169364715045454939 09:Norbert	AGENCY	02-Sep-23		8,000,000.00	1,000,041,176.21 DR
02-Sep-23	TMS CASH DEPOSIT ROSE HAULE DEPOSIT REF: FB93971693648240	TMS	02-Sep-23		10,927,000.00	989,114,176.21 DR
02-Sep-23	TMS CASH DEPOSIT RAMADHAN SHY kuweka REF: FH946181693649393	TMS	02-Sep-23		7,014,200.00	982,099,976.21 DR
02-Sep-23	ZABRON METSELA NGAILO	BranchTelle	02-Sep-23		50,000,000.00	932,099,976.21 DR
02-Sep-23	CHQ. NO 611031 SHOPPERS SUPERMARKET LIMI	BPWR	02-Sep-23		4,700,000.00	927,399,976.21 DR
02-Sep-23	TMS CASH DEPOSIT NURDIN mauze REF: FH810791693651959	TMS	02-Sep-23		11,107,800.00	916,292,176.21 DR
02-Sep-23	AGENCY FT FROM ESROM TO AB169365202538871759 93:Gabriel	AGENCY	02-Sep-23		5,000,000.00	911,292,176.21 DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 3 of 119

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH DEPOSIT IDDI MWANZA dp REF:FH612491693654436	TMS	02-Sep-23		35,400.00	911,256,776.21 DR
02-Sep-23	TMS TRANSFER 0152483295700 TO 0150379103400 REF:FA32456590533767	TMS	02-Sep-23		8,000,000.00	903,256,776.21 DR
02-Sep-23	BPWR B93767302092315 OMNFT FROM DEW TO POLYPET INDUSTRIES LTD MATERIAL	BPWR	02-Sep-23	70,000,000.00		973,256,776.21 DR
02-Sep-23	BPWR B93774302092315 OMNFT FROM DEW TO OMARY PACKAGING INDU LTD MATERIAL	BPWR	02-Sep-23	70,000,000.00		1,043,256,776.21 DR
02-Sep-23	BPWR B93890702092316 OMNFT FROM ARON TO DEW DROP DRINKS CO LTD PAYMENTS FROM A	BPWR	02-Sep-23		1,000,000.00	1,042,256,776.21 DR
02-Sep-23	AGENCY REF:18a564b0e272fa3a AGENCY FT FROM ELIKANA TO AB169366487347275967 B7:BARAKA KAHAMA	AGENCY	02-Sep-23		3,500,000.00	1,038,756,776.21 DR
02-Sep-23	TMS CASH DEPOSIT SADAM kuweka REF:FH922991693665490	TMS	02-Sep-23		6,680,000.00	1,032,076,776.21 DR
02-Sep-23	AGENCY REF:18a566047163da72 AGENCY FT FROM YARED TO AB169366626390952162 11:SBA BRANCH ZAINABU	AGENCY	02-Sep-23		1,144,400.00	1,030,932,376.21 DR
02-Sep-23	AGENCY REF:18a56970e961cab3 AGENCY FT FROM YARED TO AB169366985322940904 62:SBA BRANCH ZAINABU	AGENCY	02-Sep-23		4,579,700.00	1,026,352,676.21 DR
02-Sep-23	TMS CASH DEPOSIT FAHIMA mauzo REF:FH929211693671377	TMS	02-Sep-23		8,050,000.00	1,018,302,676.21 DR
02-Sep-23	AGENCY REF:18a56f605e261948 AGENCY FT FROM YARED TO AB169367607764258138 54:SBA BRANCH ZAINABU	AGENCY	02-Sep-23		345,900.00	1,017,956,776.21 DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 110 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	IB64800712102313 OMNFT FROM DEW TO PETROAFRICA T LTD FUEL PURCHASE	BPWR	12-Oct-23	17,775,000.00		2,485,396,439.67 DR
12-Oct-23	IB64807312102313 OMNFT FROM DEW TO MANYANYAS OIL LIMITED FUEL PURCHASE	BPWR	12-Oct-23	2,579,000.00		2,487,975,439.67 DR
12-Oct-23	REF:18b239532c84bbae AGENCY FT FROM BADRU TO AB169710912717871395 07:Waimba shabani	AGENCY	12-Oct-23		870,000.00	2,487,105,439.67 DR
12-Oct-23	TMS CASH DEPOSIT HILLAL kuweka	TMS	12-Oct-23		975,000.00	2,486,130,439.67 DR
12-Oct-23	REF:FH786341697110554 AGENCY FT FROM EUPHRESIA TO AB169711229410657243 17:Agora shop	AGENCY	12-Oct-23		2,000,000.00	2,484,130,439.67 DR
12-Oct-23	TMS CASH DEPOSIT SADAM kuwe	TMS	12-Oct-23		4,180,000.00	2,479,950,439.67 DR
12-Oct-23	REF:FH885581697112608 AGENCY FT FROM YARED TO AB169711301384275197 60:SBA BRANCH ZAINABU	AGENCY	12-Oct-23		1,080,000.00	2,478,870,439.67 DR
12-Oct-23	REF:18b23fd4af5ffa60 AGENCY FT FROM VICTORIA TO AB169711588319948028 58:Bahati enos	AGENCY	12-Oct-23		7,000,000.00	2,471,870,439.67 DR
12-Oct-23	REF:18b2423c592cc830 AGENCY FT FROM VICTORIA TO AB169711840472212332 01:Bahati enosi	AGENCY	12-Oct-23		8,272,000.00	2,465,598,439.67 DR
12-Oct-23	CHQ NO. 001967 DEW DROP DRINKS CO LTD DEW DROP DRINKS CO LTD	BPWR	12-Oct-23	25,500,000.00		2,491,098,439.67 DR
12-Oct-23	TMS CASH DEPOSIT IDD MWANZA cash REF:FH991841697123560	TMS	12-Oct-23		3,182,000.00	2,487,916,439.67 DR

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.

Account Statement



DEW DROP DRINKS CO LTD
155 SUMBAWANGA
SUMBAWANGA

TZA

Statement Date 16-Oct-23
Statement Period 01-Sep-23 to 17-Oct-23
Page Page 111 of 119

Branch SUMBAWANGA BRANCH
Branch Code 00004518
Contact Details
Tel 252302342

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b2475aa0cf48ec AGENCY FT FROM KALTON TO AB169712377239465370 B1 GRACE PETER	AGENCY	12-Oct-23		2,321,000.00	2,485,595,439.67 DR
12-Oct-23	TMS CASH DEPOSIT GRACE PETER cash REF: FH464311697123907	TMS	12-Oct-23		3,300,000.00	2,482,295,439.67 DR
12-Oct-23	TMS CASH DEPOSIT FAHUMA cd REF: FH848251697124435	TMS	12-Oct-23		10,000,000.00	2,472,295,439.67 DR
12-Oct-23	TMS CASH DEPOSIT BARAKA KAHAMA kuweke REF: FH888881697124959	TMS	12-Oct-23		880,000.00	2,471,415,439.67 DR
12-Oct-23	TMS CASH DEPOSIT TABORA deposit REF: FH805551697125279	TMS	12-Oct-23		3,000,000.00	2,468,415,439.67 DR
12-Oct-23	TMS CASH DEPOSIT OMARY M TATARA weka REF: FH106381697125920	TMS	12-Oct-23		600,000.00	2,467,815,439.67 DR
12-Oct-23	TMS CASH DEPOSIT TABORA akiba REF: FH510641697126455	TMS	12-Oct-23		1,820,000.00	2,465,995,439.67 DR
12-Oct-23	IB66458112102319 OMNTISS FROM DEW TO COUNTRYSIDE QUALITYPLAST LIMITED MATE	BPWR	12-Oct-23	31,907,220.00		2,497,902,659.67 DR
12-Oct-23	IB66462912102319 OMNTISSCHG IB66458112102319 FROM DEW TO COUNTRYSIDE QUALIT	BPWR	12-Oct-23	10,000.00		2,497,912,659.67 DR
12-Oct-23	REF:18b24ee514312ae1 AGENCY FT FROM YARED TO AB169713167874593862 55: SBA BRANCH ZAINABU	AGENCY	12-Oct-23		3,000,000.00	2,494,912,659.67 DR
12-Oct-23	REF:18b250cc4f7219f7 AGENCY FT FROM YARED TO AB169713367471327922 34: SBA BRANCH ZAINABU	AGENCY	12-Oct-23		4,597,000.00	2,490,315,659.67 DR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,800.00		2,490,317,459.67 DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23

Page Page 112 of 119

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT JOSEPH deposits REF: FH859151697174513	TMS	13-Oct-23		390,000.00	2,489,927,459.67 DR
13-Oct-23	TMS CASH DEPOSIT SIMON SIMYA maji REF: FH206051697177115	TMS	13-Oct-23		390,000.00	2,489,537,459.67 DR
13-Oct-23	TMS CASH DEPOSIT GRACE IRINGA deposit REF: FH101411697178187	TMS	13-Oct-23		1,251,900.00	2,488,285,559.67 DR
13-Oct-23	AGENCY FT FROM LORZ TO REF: 18b27c15068ba8d0 AB169717906129892925 73:lddy mwanza	AGENCY	13-Oct-23		460,000.00	2,487,825,559.67 DR
13-Oct-23	TMS CASH DEPOSIT MAHANJI LTD CASH REF: FB98191697179594	TMS	13-Oct-23		41,280,000.00	2,446,545,559.67 DR
13-Oct-23	TMS CASH DEPOSIT NASSORO malipo REF: FH990001697184244	TMS	13-Oct-23		5,550,000.00	2,440,995,559.67 DR
13-Oct-23	TMS CASH DEPOSIT RAMADHAN SHY kuweka REF: FH145991697184640	TMS	13-Oct-23		4,600,000.00	2,436,395,559.67 DR
13-Oct-23	TMS CASH DEPOSIT GRACE MHAGAMA akiba REF: FH590901697185318	TMS	13-Oct-23		1,950,000.00	2,434,445,559.67 DR
13-Oct-23	AGENCY FT FROM YARED TO REF: 18b284d9d4a66b6c AB169718825592472198 40:Joyce	AGENCY	13-Oct-23		454,000.00	2,433,991,559.67 DR
13-Oct-23	TMS CASH DEPOSIT ROSE HAULE DEPOSIT REF: FB10101697188685	TMS	13-Oct-23		23,841,700.00	2,410,149,859.67 DR
13-Oct-23	AGENCY FT FROM FREDRICK TO REF: 18b286b7b792b835 AB169719021341592813 01:Sarah	AGENCY	13-Oct-23		370,000.00	2,409,779,859.67 DR
13-Oct-23	TMS CASH DEPOSIT NEEMA akiba REF: FH867561697190359	TMS	13-Oct-23		5,000,000.00	2,404,779,859.67 DR
13-Oct-23	FUND TRANS FROM COSTA JOEL KYANDO MAHANJI CO .LTD	BranchTelle	13-Oct-23		133,000,000.00	2,271,779,859.67 DR
13-Oct-23	TMS CASH DEPOSIT NASSORO malipo REF: FH620451697195984	TMS	13-Oct-23		5,550,000.00	2,266,229,859.67 DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 113 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL-ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT SADAM kuweka REF: FH949441697198344	TMS	13-Oct-23		180,000.00	2,265,049,859.67 DR
13-Oct-23	DEW DROP DRINKS CO LTD CASH DEPOSITS	BranchTelle	13-Oct-23		12,000,000.00	2,254,049,859.67 DR
13-Oct-23	TMS CASH DEPOSIT DAMAS deposit REF: FH410441697201836	TMS	13-Oct-23		1,170,000.00	2,252,679,859.67 DR
13-Oct-23	REF: 18b291edd0cact63 AGENCY FT FROM NESTORY TO AB169720196949029448 B7:Kuweka	AGENCY	13-Oct-23		5,000,000.00	2,247,879,859.67 DR
13-Oct-23	TMS CASH DEPOSIT EMMANUEL deposit REF: FH547851697202756	TMS	13-Oct-23		2,800,000.00	2,245,079,859.67 DR
13-Oct-23	GB IB68265313102312 OMNSWIFT XRATE 3295 FROM DEW TO WALKER MOVEMETS LTD TR	BPWR	13-Oct-23	35,245,000.00		2,281,324,859.67 DR
13-Oct-23	IB70001813102316 OMNSWIFTCHG IB68265313102312 FROM DEW TO WALKER MOVEMETS L	BPWR	13-Oct-23	153,813.00		2,281,478,672.67 DR
13-Oct-23	IB69664013102316 OMNFT FROM DEW TO OMARY PACKAGING INDU LTD MATERIAL PURCH	BPWR	13-Oct-23	100,000,000.00		2,381,478,672.67 DR
13-Oct-23	IB69899713102316 OMNBILL FROM 0150379103400 TO 992090124081 GEPG PAYMENTS	BPWR	13-Oct-23	5,092,159.65		2,386,570,832.32 DR
13-Oct-23	REF: 18b2968960c65aa5 AGENCY FT FROM ESTHER TO AB169720680065494060 D6:Nurdin	AGENCY	13-Oct-23		1,084,000.00	2,385,486,832.32 DR
13-Oct-23	REF: 18b2969962d1fab4 AGENCY FT FROM KIMAKO TO AB169720686641728307 11:Michael kidagho	AGENCY	13-Oct-23		250,000.00	2,385,236,832.32 DR
13-Oct-23	TMS CASH DEPOSIT FAHIMA MAFINGA cd REF: FH534551697207298	TMS	13-Oct-23		3,845,200.00	2,381,391,632.32 DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 114 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b2972ba9feb932 AGENCY FT FROM ESTHER TO AB169720746551233900 54:Nuridin	AGENCY	13-Oct-23		13,162,700.00	2,368,229,532.32DR
13-Oct-23	REF:18b2975efb6ff8c8 AGENCY FT FROM YARED TO AB169720767578565841 08 SBA BRANCH ZAINABU	AGENCY	13-Oct-23		414,400.00	2,367,814,532.32DR
13-Oct-23	TMS CASH DEPOSIT (DD) MWANZA cash REF:FH752761697209564	TMS	13-Oct-23		4,417,400.00	2,363,397,132.32DR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	27,686.34		2,363,424,818.66DR
13-Oct-23	REF:18b29a01bff2db3f AGENCY FT FROM SANTO TO AB169721041242989732 53:Andrew	AGENCY	13-Oct-23		575,000.00	2,362,849,818.66DR
13-Oct-23	REF:18b29a0db51b3820 SIMAPP FT FROM MAFDA TO DEW DROP DRINKS CO LTD	SIMAPP	13-Oct-23		5,000,000.00	2,357,849,818.66DR
13-Oct-23	TMS CASH DEPOSIT (DD) MWANZA deposits REF:FH559901697211445	TMS	13-Oct-23		230,000.00	2,357,619,818.66DR
13-Oct-23	REF:18b29b20c557408c0 AGENCY FT FROM SANTO TO AB169721197927922262 19:Andrew	AGENCY	13-Oct-23		97,500.00	2,357,522,318.66DR
13-Oct-23	TMS CASH DEPOSIT DORIS kuweka REF:FH552541697217175	TMS	13-Oct-23		185,000.00	2,357,337,318.66DR
13-Oct-23	REF:18b2a0caf450a8b3 AGENCY FT FROM YARED TO AB169721755525097283 74 SBA BRANCH ZAINABU	AGENCY	13-Oct-23		439,600.00	2,356,897,718.66DR
13-Oct-23	TMS CASH DEPOSIT BARAKA KAHAMA REF:FH948421697219300	TMS	13-Oct-23		1,769,000.00	2,355,128,718.66DR
14-Oct-23	TMS CASH DEPOSIT (DD) MWANZA akiba REF:FH162961697256554	TMS	14-Oct-23		138,000.00	2,354,990,718.66DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 115 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT NDELWA kuweka REF:FH640291697262672	TMS	14-Oct-23		4,000,000.00	2,350,990,718.66DR
14-Oct-23	TMS CASH DEPOSIT JULIANA LEMA Cash REF:FH211621697265748	TMS	14-Oct-23		2,610,500.00	2,348,380,218.66DR
14-Oct-23	TMS CASH DEPOSIT ISAAC deposit REF:FH737781697268283	TMS	14-Oct-23		4,800,000.00	2,343,500,218.66DR
14-Oct-23	TMS CASH DEPOSIT GRACE IRINGA saved REF:FH463981697270198	TMS	14-Oct-23		4,615,700.00	2,338,964,518.66DR
14-Oct-23	TMS CASH DEPOSIT ANASTAZIA JANUARY weka REF:FH728451697270839	TMS	14-Oct-23		2,000,000.00	2,336,964,518.66DR
14-Oct-23	REF:18b2e974160e4a0c AGENCY FT FROM MSARUKU TO AB169727696822930128 54:Rose malele	AGENCY	14-Oct-23		6,150,000.00	2,330,814,518.66DR
14-Oct-23	REF:18b2de277dd37838 AGENCY FT FROM ANICETH TO AB169728189788695135 97:Anicet Lusambo	AGENCY	14-Oct-23		11,000,000.00	2,319,814,518.66DR
14-Oct-23	TMS CASH DEPOSIT LEVO deposit REF:FH804641697286496	TMS	14-Oct-23		2,320,000.00	2,317,494,518.66DR
14-Oct-23	TMS CASH DEPOSIT NEEMA malipo REF:FH684071697287018	TMS	14-Oct-23		500,000.00	2,316,994,518.66DR
14-Oct-23	TMS CASH DEPOSIT WAIMBA SHABANI deposit REF:FH697321697288340	TMS	14-Oct-23		837,000.00	2,316,157,518.66DR
14-Oct-23	TMS CASH DEPOSIT FAHIMA cd REF:FH493701697288799	TMS	14-Oct-23		7,841,300.00	2,308,316,218.66DR
14-Oct-23	REF:18b2e5a3fbee4a60 SIMAPP FT FROM MAFDA TO DEW DROP DRINKS CO LTD	SIMAPP	14-Oct-23		5,000,000.00	2,303,316,218.66DR
14-Oct-23	TMS CASH DEPOSIT IDD MWANZA cash REF:FH802501697294285	TMS	14-Oct-23		5,407,900.00	2,297,908,318.66DR
14-Oct-23	TMS CASH DEPOSIT IDD MWANZA cash REF:FH212621697295743	TMS	14-Oct-23		46,000.00	2,297,862,318.66DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 116 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 90004519
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT NEEMA kuweka REF: FH659711697296119	TMS	14-Oct-23		1,250,000.00	2,296,612,318.66DR
15-Oct-23	1B75442215102316 OMNFT FROM ARON TO DEW DROP DRINKS CO LTD PAYMENTS FROM A	BPWR	15-Oct-23		12,540,000.00	2,284,072,318.66DR
15-Oct-23	REF: 18b33f0235h2ea6d AGENCY FT FROM JANUARY TO AB169738345670099161	AGENCY	15-Oct-23		5,820,000.00	2,278,252,318.66DR
15-Oct-23	43:Uwanda shop malipo TMS CASH DEPOSIT BARAKA KAHAMA . REF: FH613601697385783	TMS	15-Oct-23		2,531,200.00	2,275,721,118.66DR
15-Oct-23	Automatic Repayment Collection Dr REF: 18b370d2eaf62bf1	UXP	15-Oct-23	155,711,133.79		2,431,432,252.45DR
16-Oct-23	AGENCY FT FROM LUCY TO AB169743559154246524	AGENCY	16-Oct-23		1,900,000.00	2,429,532,252.45DR
16-Oct-23	15:Salum Hila! REF: 18b370f1334fc9ac AGENCY FT FROM MARYOGO TO AB169743581571431754	AGENCY	16-Oct-23		299,000.00	2,429,233,252.45DR
16-Oct-23	76:Nasibu busekera TMS CASH DEPOSIT SAI MATATA Kuweka REF: FH457171697437303	TMS	16-Oct-23		8,000,000.00	2,421,233,252.45DR
16-Oct-23	TMS CASH DEPOSIT HILLAL kuweka REF: FH677181697438917	TMS	16-Oct-23		975,000.00	2,420,258,252.45DR
16-Oct-23	TMS CASH DEPOSIT JULIANA LEMA cash REF: FH835971697439641	TMS	16-Oct-23		2,624,500.00	2,417,633,752.45DR
16-Oct-23	TMS CASH DEPOSIT SADAM kuwe REF: FH201431697440433	TMS	16-Oct-23		6,240,000.00	2,411,393,752.45DR
16-Oct-23	REF: 18b3756dd6778985 AGENCY FT FROM DANIEL TO AB169744052012233940	AGENCY	16-Oct-23		1,000,000.00	2,410,393,752.45DR
16-Oct-23	B1:Dando TMS CASH DEPOSIT MAGESA weka REF: FH975361697440692	TMS	16-Oct-23		780,000.00	2,409,613,752.45DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 117 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b3766r5561585b AGENCY FT FROM SAMWEL TO AB169744155473714101 06:Dando	AGENCY	16-Oct-23		170,000.00	2,409,443,752.45DR
16-Oct-23	STEVEN A. KASEKWA CASH DEPOSITS	BranchTelle	16-Oct-23		12,920,000.00	2,396,523,752.45DR
16-Oct-23	TMS CASH DEPOSIT TUMPE MWAPOPO kuweka	TMS	16-Oct-23		195,000.00	2,396,328,752.45DR
16-Oct-23	REF:FH120801697441943 RORYA STATIONARY CASH DEPOSITS	BranchTelle	16-Oct-23		390,000.00	2,395,938,752.45DR
16-Oct-23	TMS CASH DEPOSIT NEEMA malipo	TMS	16-Oct-23		1,250,000.00	2,394,688,752.45DR
16-Oct-23	REF:FH967701697443503 TMS CASH DEPOSIT FREDY MBILINYI malipo	TMS	16-Oct-23		12,166,000.00	2,382,522,752.45DR
16-Oct-23	REF:FH138061697443713 TMS CASH DEPOSIT BRACKSON MWAMBOLA Deposit	TMS	16-Oct-23		383,000.00	2,382,139,752.45DR
16-Oct-23	REF:FH675791697443940 REF:18b379cb3a955b8c AGENCY FT FROM AHMED TO AB169744509656949740 31:Vedasto magaha	AGENCY	16-Oct-23		8,400,000.00	2,373,739,752.45DR
16-Oct-23	TMS CASH DEPOSIT MGWETA KUWEKA	TMS	16-Oct-23		780,000.00	2,372,959,752.45DR
16-Oct-23	REF:FH918901697445469 REF:18b37ab54085aa97 AGENCY FT FROM MRISHO TO AB169744605585979411 49:Neema ooca	AGENCY	16-Oct-23		390,000.00	2,372,569,752.45DR
16-Oct-23	TMS CASH DEPOSIT IDD MWANZA kuwek	TMS	16-Oct-23		230,000.00	2,372,339,752.45DR
16-Oct-23	REF:FH395961697446959 TMS CASH DEPOSIT NASSORO malipo	TMS	16-Oct-23		4,165,000.00	2,368,174,752.45DR
16-Oct-23	REF:FH533881697448062 TMS CASH DEPOSIT NASSORO malipo	TMS	16-Oct-23		5,550,000.00	2,362,624,752.45DR
16-Oct-23	REF:FH743801697448505 19930817501060000125	BranchTelle	16-Oct-23		8,237,000.00	2,354,387,752.45DR

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.

Account Statement



DEW DROP DRINKS CO LTD
155 SUMBAWANGA
SUMBAWANGA

Statement Date 16-Oct-23
Statement Period 01-Sep-23 to
17-Oct-23

Page Page 118 of 119

Branch SUMBAWANGA BRANCH
Branch Code 00004518
Contact Details
Tel 252802342

TZA

Account No	0150379103400
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b37d8ec8ff58a9 AGENCY FT FROM DAMAS TO AB169744891286598198 11 Noel	AGENCY	16-Oct-23		800,000.00	2,353,587,752.45DR
16-Oct-23	TMS CASH DEPOSIT ROSE HAULE DEPOSIT REF:FB92221697449723	TMS	16-Oct-23		11,443,400.00	2,342,144,352.45DR
16-Oct-23	TMS CASH DEPOSIT NASSORO malipo REF:FH213381697450708	TMS	16-Oct-23		4,165,000.00	2,337,979,352.45DR
16-Oct-23	TMS CASH DEPOSIT FAHIMA cd REF:FH994121697452094	TMS	16-Oct-23		9,112,600.00	2,328,866,752.45DR
16-Oct-23	TMS CASH DEPOSIT THERESIA maji REF:FH316401697452650	TMS	16-Oct-23		390,000.00	2,328,476,752.45DR
16-Oct-23	CHQ. NO 005905 KWANON TRADING COMPANY an	BPWR	16-Oct-23		1,197,700.00	2,327,279,052.45DR
16-Oct-23	REF:18b3827f34a9e98f AGENCY FT FROM HAMI TO AB169745422357471592 26 Zaituni mstapha	AGENCY	16-Oct-23		2,896,400.00	2,324,382,652.45DR
16-Oct-23	REF:18b382a2ec3d1b0f AGENCY FT FROM HAMI TO AB169745436983222559 35 Zaituni mstapha	AGENCY	16-Oct-23		5,443,300.00	2,318,939,352.45DR
16-Oct-23	TMS CASH DEPOSIT FARAH DAHIR KUWEKA REF:FB18781697455121	TMS	16-Oct-23		7,800,000.00	2,311,139,352.45DR
16-Oct-23	REF:18b38433c683a823 AGENCY FT FROM SANTO TO AB169745601130848280 08 Yohana mwamaza	AGENCY	16-Oct-23		225,000.00	2,310,914,352.45DR
16-Oct-23	REF:18b3844361f9b829 AGENCY FT FROM SHOMVI TO AB169745607490972938 00 Said	AGENCY	16-Oct-23		4,200,000.00	2,306,714,352.45DR
16-Oct-23	DEW DROP DRINKS CO LTD CASH DEPOSITS	BranchTeile	16-Oct-23		13,000,000.00	2,293,714,352.45DR

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.

Account Statement



Statement Date 16-Oct-23
 Statement Period 01-Sep-23 to 17-Oct-23
 Page Page 119 of 119

DEW DROP DRINKS CO LTD
 155 SUMBAWANGA
 SUMBAWANGA

Branch SUMBAWANGA BRANCH
 Branch Code 00004518
 Contact Details
 Tel 252802342

Account No	0150379103490
Account Description	DEW DROP DRINKS CO LTD
Currency	TZS

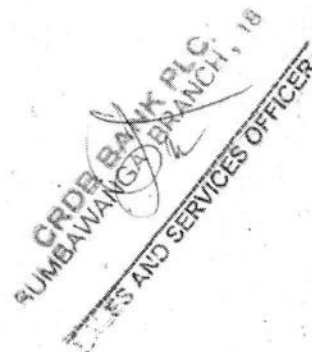
TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	B78236616102312 OMNTISS FROM DEW TO SOMOCEM LIMITED	BPWR	16-Oct-23	160,460,000.00		2,454,194,352.45DR
16-Oct-23	B79052716102315 MATERIAL PURCHASE OMNTISSCHG	BPWR	16-Oct-23	10,000.00		2,454,204,352.45DR
16-Oct-23	B78236616102312 FROM DEW TO SOMOCEM LIMITED M REF:18b387b29447cb60	AGENCY	16-Oct-23		11,840,000.00	2,442,364,352.45DR
16-Oct-23	AGENCY FT FROM AGANO TO AB169745957502676928 33:Betiseba	TMS	16-Oct-23		3,000,000.00	2,439,364,352.45DR
16-Oct-23	TMS CASH DEPOSIT OMARY M TATARA weka REF:FH876941697460232	TMS	16-Oct-23		5,829,000.00	2,433,535,352.45DR
16-Oct-23	RAMADHAN SHY kuweka REF:FH402731697460542	TMS	16-Oct-23			
16-Oct-23	Interim Statment Charge	UXP	16-Oct-23	1,694.00		2,433,537,046.45DR
	TOTAL VALUE			7,046,686,696.24	5,678,269,564.04	
CLEAR BALANCE AS ON 16-Oct-23						-2,433,537,046.45 DR
BOOK BALANCE AS ON 16-Oct-23						-2,433,537,046.45 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 5,000,000,000.00
 Overdraft Review Date 02-Apr-24



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.