Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24
Page Page 1 of 1375

TAKAWEDO INV CO LTD

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					3,050,500.00 CR
22-Apr-23	TZ#529IBOT231110501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	22-Apr-23		44,770,000.00	379,149,594.13DR
22-Apr-23	TMS CASH DEPOSIT PITE weka REF:FH222071682141871	TMS	22-Apr-23		958,000.00	378,191,594.13DR
22-Apr-23	CUST DEPOSIT AB168214818032295644 37 SEIF .	BPWR	22-Apr-23		1,225,000.00	376,966,594.13DR
22-Apr-23	CUST DEPOSIT AB168214827934039212 58 SEIF .	BPWR	22-Apr-23		259,000.00	376,707,594.13DR
22-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH619151682149094	TMS	22-Apr-23		1,549,000.00	375,158,594.13DR
22-Apr-23	CUST DEPOSIT AB168214927204347735 07 MALIPO MTIMBIRA SHOP	BPWR	22-Apr-23		588,000.00	374,570,594.13DR
22-Apr-23	TMS CASH DEPOSIT SEIPH dep REF:FH525681682150358	TMS	22-Apr-23		2,296,000.00	372,274,594.13DR
22-Apr-23	TMS CASH DEPOSIT LAU deposit REF:FH946081682153648	TMS	22-Apr-23		1,400,000.00	370,874,594.13DR
22-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH699051682153819	TMS	22-Apr-23		1,200,000.00	369,674,594.13DR
22-Apr-23	CUST DEPOSIT AB168215382393883094 58 YALEDY .	BPWR	22-Apr-23		1,570,000.00	368,104,594.13DR
22-Apr-23	TMS CASH DEPOSIT JULIANA MMASI malipo REF:FH891901682153826	SCH	22-Apr-23		2,750,000.00	365,354,594.13DR
22-Apr-23	IB17784322042312 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	22-Apr-23		656,500.00	364,698,094.13DR
22-Apr-23	CUST DEPOSIT AB168215778924826119 02 SEIF .	BPWR	22-Apr-23		3,014,000.00	361,684,094.13DR
22-Apr-23	IB17834222042313 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	22-Apr-23		1,125,000.00	360,559,094.13DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	TMS CASH DEPOSIT NELSON kuweka REF:FH998431682159458	TMS	22-Apr-23		2,080,000.00	358,479,094.13DR
22-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH951151682161231	TMS	22-Apr-23		2,901,900.00	355,577,194.13DR
22-Apr-23	CUST DEPOSIT AB168216169477643624 06 EMANUEL .	BPWR	22-Apr-23		340,900.00	355,236,294.13DR
22-Apr-23	TMS CASH DEPOSIT TEM kuweka REF:FH726731682162015	TMS	22-Apr-23		100,000.00	355,136,294.13DR
22-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31121632295268	TMS	22-Apr-23		1,374,800.00	353,761,494.13DR
22-Apr-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH260021682163847	TMS	22-Apr-23		2,129,500.00	351,631,994.13DR
22-Apr-23	CUST DEPOSIT AB168216470239882986 91 MAMA ADAM .	BPWR	22-Apr-23		1,000,000.00	350,631,994.13DR
22-Apr-23	CUST DEPOSIT AB168216480727746584 17 NELSON .	BPWR	22-Apr-23		1,200,000.00	349,431,994.13DR
22-Apr-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH547091682164841	TMS	22-Apr-23		675,000.00	348,756,994.13DR
22-Apr-23	CUST DEPOSIT AB168216488552889046 15 NELSON .	BPWR	22-Apr-23		1,836,000.00	346,920,994.13DR
22-Apr-23	TMS CASH DEPOSIT EMMA Malipo REF:FH402991682165099	TMS	22-Apr-23		639,000.00	346,281,994.13DR
22-Apr-23	TMS CASH DEPOSIT YALED kuweka REF:FH219521682167516	TMS	22-Apr-23		800,000.00	345,481,994.13DR
22-Apr-23	POS Purchase2810282000618 9230422155258TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-Apr-23		89,000.00	345,392,994.13DR
22-Apr-23	POS Purchase2819802000618 9230422160341TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-Apr-23		60,000.00	345,332,994.13DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH948571682169942	TMS	22-Apr-23		15,000,000.00	330,332,994.13DR
22-Apr-23	TMS CASH DEPOSIT YARED deposit REF:FH455331682172174	TMS	22-Apr-23		1,200,000.00	329,132,994.13DR
22-Apr-23	CUST DEPOSIT AB168217255657951083 57 YALEDY .	BPWR	22-Apr-23		300,000.00	328,832,994.13DR
22-Apr-23	TMS CASH DEPOSIT SEIFU dep REF:FH363601682176811	TMS	22-Apr-23		246,700.00	328,586,294.13DR
22-Apr-23	TMS CASH DEPOSIT SEF MAUZO REF:FH560801682177588	TMS	22-Apr-23		181,000.00	328,405,294.13DR
22-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH724421682177753	TMS	22-Apr-23		712,300.00	327,692,994.13DR
22-Apr-23	TMS CASH DEPOSIT SEIFU dep REF:FH321531682177998	TMS	22-Apr-23		251,600.00	327,441,394.13DR
22-Apr-23	TMS CASH DEPOSIT SEF mauzo REF:FH724241682178683	TMS	22-Apr-23		3,452,300.00	323,989,094.13DR
22-Apr-23	TMS CASH DEPOSIT SANDE deposit REF:FH160751682179133	TMS	22-Apr-23		963,800.00	323,025,294.13DR
22-Apr-23	TMS CASH DEPOSIT SEIFU dep REF:FH449721682180096	TMS	22-Apr-23		383,400.00	322,641,894.13DR
22-Apr-23	TMS CASH DEPOSIT ROBERT DEUSI depo REF:FH873621682180416	TMS	22-Apr-23		1,946,200.00	320,695,694.13DR
22-Apr-23	TMS CASH DEPOSIT PETER kuweka REF:FH802681682181080	TMS	22-Apr-23		1,600,000.00	319,095,694.13DR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		319,108,694.13DR
22-Apr-23	CUST DEPOSIT AB168218233718668212 71 FAUSTA .	BPWR	22-Apr-23		1,300,000.00	317,808,694.13DR
22-Apr-23	TMS CASH DEPOSIT SEIF deposit REF:FH404861682182351	TMS	22-Apr-23		2,739,300.00	315,069,394.13DR
22-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31121826737842	TMS	22-Apr-23		2,100,000.00	312,969,394.13DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	POS Purchase3019502000618 9230422195815TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-Apr-23		83,500.00	312,885,894.13DR
22-Apr-23	POS Purchase3039102000618 9230422203046TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-Apr-23		38,000.00	312,847,894.13DR
22-Apr-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH587381682185023	TMS	22-Apr-23		1,000,000.00	311,847,894.13DR
22-Apr-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH395101682185152	TMS	22-Apr-23		700,000.00	311,147,894.13DR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		311,150,234.13DR
22-Apr-23	CUST DEPOSIT AB168219021112745635 34 EMANUEL .	BPWR	22-Apr-23		501,000.00	310,649,234.13DR
22-Apr-23	TZ#529IBOT231120001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	22-Apr-23		51,210,000.00	259,439,234.13DR
23-Apr-23	TMS CASH DEPOSIT ADRIANO dp REF:FH471111682232690	TMS	23-Apr-23		727,000.00	258,712,234.13DR
23-Apr-23	TMS CASH DEPOSIT EMMA deposit REF:FH248251682237794	TMS	23-Apr-23		6,400,500.00	252,311,734.13DR
23-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH940381682237867	TMS	23-Apr-23		11,600.00	252,300,134.13DR
23-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH862011682237921	TMS	23-Apr-23		3,299,550.00	249,000,584.13DR
23-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH611411682239086	TMS	23-Apr-23		1,960,500.00	247,040,084.13DR
23-Apr-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31132390976583	TMS	23-Apr-23		144,700.00	246,895,384.13DR
23-Apr-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31132402539717	TMS	23-Apr-23		113,600.00	246,781,784.13DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH336971682243059	TMS	23-Apr-23		3,845,700.00	242,936,084.13DR
23-Apr-23	TMS CASH DEPOSIT SARA KIMARO deposit REF:FH279881682243136	TMS	23-Apr-23		4,511,000.00	238,425,084.13DR
23-Apr-23	TMS CASH DEPOSIT MIKI deposit REF:FH324841682243402	TMS	23-Apr-23		838,800.00	237,586,284.13DR
23-Apr-23	TMS CASH DEPOSIT ERICK deposits REF:FH810351682243519	TMS	23-Apr-23		79,600.00	237,506,684.13DR
23-Apr-23	TMS CASH DEPOSIT GAKWAYA dep REF:FH725081682245310	TMS	23-Apr-23		1,724,300.00	235,782,384.13DR
23-Apr-23	CUST DEPOSIT AB168224797594456799 63 FAUSTA .	BPWR	23-Apr-23		2,387,400.00	233,394,984.13DR
23-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH765351682249095	TMS	23-Apr-23		4,649,000.00	228,745,984.13DR
23-Apr-23	TMS CASH DEPOSIT NANA STORE kuweka REF:FH824831682249941	TMS	23-Apr-23		3,302,400.00	225,443,584.13DR
23-Apr-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31132505787999	TMS	23-Apr-23		259,500.00	225,184,084.13DR
23-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31132517466835	TMS	23-Apr-23		2,144,300.00	223,039,784.13DR
23-Apr-23	TMS CASH DEPOSIT KIHWELO deposits REF:FH342361682252476	TMS	23-Apr-23		2,100,000.00	220,939,784.13DR
23-Apr-23	TMS CASH DEPOSIT ERICK kuwek REF:FH905251682252829	TMS	23-Apr-23		1,522,300.00	219,417,484.13DR
23-Apr-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH730411682252867	TMS	23-Apr-23		2,400,000.00	217,017,484.13DR
23-Apr-23	TMS CASH DEPOSIT MKEMBE dp REF:FH371531682254372	TMS	23-Apr-23		1,520,000.00	215,497,484.13DR
23-Apr-23	TMS CASH DEPOSIT BETRICE dep REF:FH112861682254521	TMS	23-Apr-23		348,800.00	215,148,684.13DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-23	CUST DEPOSIT AB168225495252751872 03 EMANUEL .	BPWR	23-Apr-23		543,700.00	214,604,984.13DR
23-Apr-23	TMS CASH DEPOSIT ROZINA dep REF:FH552661682255073	TMS	23-Apr-23		4,639,700.00	209,965,284.13DR
23-Apr-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH787411682255880	TMS	23-Apr-23		4,500,000.00	205,465,284.13DR
23-Apr-23	TMS CASH DEPOSIT SEIF deposit REF:FH252911682255916	TMS	23-Apr-23		300,000.00	205,165,284.13DR
23-Apr-23	TMS CASH DEPOSIT ROZINA dep REF:FH703911682256059	TMS	23-Apr-23		4,153,900.00	201,011,384.13DR
23-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH899471682256817	TMS	23-Apr-23		2,365,500.00	198,645,884.13DR
23-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH437621682257103	TMS	23-Apr-23		26,000,000.00	172,645,884.13DR
23-Apr-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH827081682257271	TMS	23-Apr-23		4,000,000.00	168,645,884.13DR
23-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31132575299099	TMS	23-Apr-23		1,300,000.00	167,345,884.13DR
23-Apr-23	CUST DEPOSIT AB168225769543794685 00 E NGASE .	BPWR	23-Apr-23		5,067,500.00	162,278,384.13DR
23-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH791631682257890	TMS	23-Apr-23		1,701,000.00	160,577,384.13DR
23-Apr-23	TMS CASH DEPOSIT EMMANUEL cash REF:FH704611682258170	TMS	23-Apr-23		495,000.00	160,082,384.13DR
23-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH365661682258473	TMS	23-Apr-23		1,799,000.00	158,283,384.13DR
23-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH112431682259034	TMS	23-Apr-23		1,974,200.00	156,309,184.13DR
23-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH883701682260237	TMS	23-Apr-23		3,061,000.00	153,248,184.13DR
23-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH390151682260397	TMS	23-Apr-23		2,401,500.00	150,846,684.13DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-23	TMS CASH DEPOSIT DENIS cash REF:FH736471682260697	TMS	23-Apr-23		1,709,000.00	149,137,684.13DR
23-Apr-23	Merchant Commission Debit22008320006189230 422235800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	22-Apr-23	1,352.50		149,139,036.63DR
23-Apr-23	TMS CASH DEPOSIT ADRIANO dep REF:FH246121682263557	TMS	23-Apr-23		1,112,700.00	148,026,336.63DR
23-Apr-23	CUST DEPOSIT AB168226549213380169 10 EMANUEL .	BPWR	23-Apr-23		348,400.00	147,677,936.63DR
23-Apr-23	TMS CASH DEPOSIT PETER weka REF:FH961261682266262	TMS	23-Apr-23		2,877,000.00	144,800,936.63DR
23-Apr-23	CUST DEPOSIT AB168226634795370807 54 JOSEPH .	BPWR	23-Apr-23		1,530,000.00	143,270,936.63DR
23-Apr-23	CUST DEPOSIT AB168226643823133186 90 PETER SAMWEL .	BPWR	23-Apr-23		3,266,000.00	140,004,936.63DR
23-Apr-23	TMS CASH DEPOSIT PETER Saving REF:FH723711682266995	TMS	23-Apr-23		1,184,500.00	138,820,436.63DR
23-Apr-23	TMS CASH DEPOSIT PETER kuweka REF:FH817411682267828	TMS	23-Apr-23		5,000,000.00	133,820,436.63DR
23-Apr-23	CUST DEPOSIT AB168227076364879905 93 EMMA .	BPWR	23-Apr-23		800,000.00	133,020,436.63DR
23-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH300921682271684	TMS	23-Apr-23		1,051,000.00	131,969,436.63DR
23-Apr-23	CUST DEPOSIT AB168227178234284307 66 MKENDA .	BPWR	23-Apr-23		2,233,500.00	129,735,936.63DR
23-Apr-23	TMS CASH DEPOSIT SEIF kuweka REF:FH270061682272200	TMS	23-Apr-23		1,499,800.00	128,236,136.63DR
23-Apr-23	TMS CASH DEPOSIT ROBERT DEUS kuweka REF:FH689811682272381	TMS	23-Apr-23		320,000.00	127,916,136.63DR
23-Apr-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH439881682273234	TMS	23-Apr-23		979,200.00	126,936,936.63DR
23-Apr-23	TMS CASH DEPOSIT PETER deposits REF:FH467211682273872	TMS	23-Apr-23		1,733,500.00	125,203,436.63DR

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TAKAWEDO INV CO LTD

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23-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH470621682275050	TMS	23-Apr-23		2,239,000.00	122,964,436.63DR
23-Apr-23	CUST DEPOSIT AB168227555208012078 94 EMANUEL .	BPWR	23-Apr-23		1,005,000.00	121,959,436.63DR
23-Apr-23	CUST DEPOSIT AB168227651121256411 07 EMANUEL .	BPWR	23-Apr-23		400,000.00	121,559,436.63DR
24-Apr-23	TMS CASH DEPOSIT WASWANU Deposit REF:FH984711682284928	TMS	24-Apr-23		2,000,000.00	119,559,436.63DR
24-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH623941682315664	TMS	24-Apr-23		711,500.00	118,847,936.63DR
24-Apr-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH993151682317046	TMS	24-Apr-23		3,543,000.00	115,304,936.63DR
24-Apr-23	TMS CASH DEPOSIT SINDATO deposit REF:FH942551682319267	TMS	24-Apr-23		1,241,000.00	114,063,936.63DR
24-Apr-23	TMS CASH DEPOSIT SINDATO deposit REF:FH356741682319336	TMS	24-Apr-23		2,023,600.00	112,040,336.63DR
24-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH829171682320816	TMS	24-Apr-23		1,373,000.00	110,667,336.63DR
24-Apr-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH772381682321262	TMS	24-Apr-23		1,000,000.00	109,667,336.63DR
24-Apr-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH101501682321341	TMS	24-Apr-23		318,000.00	109,349,336.63DR
24-Apr-23	TMS GePG BIL:998352346056 REC:923114174646563 TAKAWEDO INVES REF:FB71141682322822	TMS	24-Apr-23	48,831,534.00		158,180,870.63DR
24-Apr-23	CHQ. NO. 001161 TAKAWEDO TCC PLC	BPWR	24-Apr-23	34,252,900.00		192,433,770.63DR
24-Apr-23	TMS CASH DEPOSIT BEATRICE dep REF:FH403091682324343	TMS	24-Apr-23		460,300.00	191,973,470.63DR
24-Apr-23	TMS CASH DEPOSIT EMMA Deposit REF:FH495861682325275	TMS	24-Apr-23		177,000.00	191,796,470.63DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	IB20216524042311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Apr-23		69,520,000.00	122,276,470.63DR
24-Apr-23	IB20237324042311 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	24-Apr-23		2,683,000.00	119,593,470.63DR
24-Apr-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB31871682328689	TMS	24-Apr-23	300,000,000.00		419,593,470.63DR
24-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH497771682331120	TMS	24-Apr-23		1,805,500.00	417,787,970.63DR
24-Apr-23	TMS CASH DEPOSIT JOSEPHINE Malipo ya tarehe 7 REF:FH313811682332739	TMS	24-Apr-23		287,500.00	417,500,470.63DR
24-Apr-23	TMS CASH DEPOSIT GODFREY deposit REF:FH723091682334214	TMS	24-Apr-23		1,000,000.00	416,500,470.63DR
24-Apr-23	CUST DEPOSIT AB168233761902162138 96 EMANUEL .	BPWR	24-Apr-23		794,500.00	415,705,970.63DR
24-Apr-23	TMS CASH DEPOSIT NELSON dpst REF:FH890631682338898	TMS	24-Apr-23		1,250,000.00	414,455,970.63DR
24-Apr-23	TMS CASH DEPOSIT NELSON dpst REF:FH237431682339064	TMS	24-Apr-23		5,000.00	414,450,970.63DR
24-Apr-23	TMS CASH DEPOSIT NELSON dpst REF:FH596731682339286	TMS	24-Apr-23		1,824,900.00	412,626,070.63DR
24-Apr-23	TMS CASH DEPOSIT NELSON dpst REF:FH899711682339417	TMS	24-Apr-23		679,500.00	411,946,570.63DR
24-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH988061682339941	TMS	24-Apr-23		151,000.00	411,795,570.63DR
24-Apr-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31143401504675	TMS	24-Apr-23		310,500.00	411,485,070.63DR
24-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31143406615993	TMS	24-Apr-23		813,000.00	410,672,070.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS CASH DEPOSIT ADRIANO dp REF:FH454261682341439	TMS	24-Apr-23		1,532,000.00	409,140,070.63DR
24-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH156711682341605	TMS	24-Apr-23		1,796,000.00	407,344,070.63DR
24-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31143429461617	TMS	24-Apr-23		990,000.00	406,354,070.63DR
24-Apr-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH125751682343361	TMS	24-Apr-23		12,000,000.00	394,354,070.63DR
24-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH983251682345011	TMS	24-Apr-23		4,678,400.00	389,675,670.63DR
24-Apr-23	TMS CASH DEPOSIT YALED kuweka REF:FH591001682346714	TMS	24-Apr-23		8,000,000.00	381,675,670.63DR
24-Apr-23	IB23514824042317 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Apr-23		9,817,000.00	371,858,670.63DR
24-Apr-23	CUST DEPOSIT AB168234741560635983 66 JACKSON MADEN .	BPWR	24-Apr-23		27,000.00	371,831,670.63DR
24-Apr-23	TMS CASH DEPOSIT ROBERT depo REF:FH667811682350240	TMS	24-Apr-23		1,060,000.00	370,771,670.63DR
24-Apr-23	CUST DEPOSIT AB168235034378150152 62 JUMAA .	BPWR	24-Apr-23		6,970,000.00	363,801,670.63DR
24-Apr-23	TMS CASH DEPOSIT YARED deposits REF:FH952511682350977	TMS	24-Apr-23		3,570,000.00	360,231,670.63DR
24-Apr-23	CUST DEPOSIT AB168235200631024850 13 OBAMA .	BPWR	24-Apr-23		2,000,000.00	358,231,670.63DR
24-Apr-23	CUST DEPOSIT AB168235488751430593 19 YALEDY .	BPWR	24-Apr-23		2,600,000.00	355,631,670.63DR
24-Apr-23	TMS CASH DEPOSIT PETER kuweka REF:FH898941682356468	TMS	24-Apr-23		2,000,000.00	353,631,670.63DR
24-Apr-23	CUST DEPOSIT AB168235649407239584 57 MKENDA .	BPWR	24-Apr-23		949,000.00	352,682,670.63DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH229541682357796	TMS	24-Apr-23		788,900.00	351,893,770.63DR
24-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH255061682357929	TMS	24-Apr-23		2,156,600.00	349,737,170.63DR
24-Apr-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31143579553559	TMS	24-Apr-23		348,900.00	349,388,270.63DR
24-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH509821682358732	TMS	24-Apr-23		40,100.00	349,348,170.63DR
24-Apr-23	TMS CASH DEPOSIT SEIF deposit REF:FH568411682361646	TMS	24-Apr-23		873,500.00	348,474,670.63DR
24-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH203241682364979	TMS	24-Apr-23		3,181,000.00	345,293,670.63DR
24-Apr-23	TZ#529IBOT231140003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	24-Apr-23		75,660,000.00	269,633,670.63DR
25-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH426271682408580	TMS	25-Apr-23		4,479,000.00	265,154,670.63DR
25-Apr-23	IB26082125042310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Apr-23		2,685,000.00	262,469,670.63DR
25-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH693161682409075	TMS	25-Apr-23		989,000.00	261,480,670.63DR
25-Apr-23	IB26235225042311 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Apr-23		12,754,000.00	248,726,670.63DR
25-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31154118375812	TMS	25-Apr-23		517,300.00	248,209,370.63DR
25-Apr-23	IB26325425042311 OMNFT FROM TAKAWEDO TO KARIM GABRIEL BIRIYA STAFF SHORT T	BPWR	25-Apr-23	300,000.00		248,509,370.63DR
25-Apr-23	CUST DEPOSIT AB168241313770373879 35 YALEDY .	BPWR	25-Apr-23		600,000.00	247,909,370.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH196531682415059	TMS	25-Apr-23		2,530,900.00	245,378,470.63DR
25-Apr-23	TZ#182IBT2304250055#MT103#RUGAYANA DEUSDEDIT GASPAR#Payments of Drinks	CMM	25-Apr-23		5,600,000.00	239,778,470.63DR
25-Apr-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH467261682415270	TMS	25-Apr-23		1,104,000.00	238,674,470.63DR
25-Apr-23	IB26596225042312 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	25-Apr-23		6,269,500.00	232,404,970.63DR
25-Apr-23	CUST DEPOSIT AB168241672946773264 45 EMANUEL .	BPWR	25-Apr-23		924,600.00	231,480,370.63DR
25-Apr-23	TMS CASH DEPOSIT YALED kuweka REF:FH539291682418052	TMS	25-Apr-23		110,000.00	231,370,370.63DR
25-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amon REF:FA31154185829281	TMS	25-Apr-23		196,000.00	231,174,370.63DR
25-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31154199143973	TMS	25-Apr-23		720,000.00	230,454,370.63DR
25-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH897571682422213	TMS	25-Apr-23		1,196,900.00	229,257,470.63DR
25-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH639641682424383	TMS	25-Apr-23		2,091,700.00	227,165,770.63DR
25-Apr-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH703161682425409	TMS	25-Apr-23		1,009,700.00	226,156,070.63DR
25-Apr-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB35091682425935	TMS	25-Apr-23	132,500,000.00		358,656,070.63DR
25-Apr-23	CUST DEPOSIT AB168242607160548347 78 SEIF .	BPWR	25-Apr-23		1,698,800.00	356,957,270.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	CUST DEPOSIT AB168243578631770700 67 EMMANUEL .	BPWR	25-Apr-23		1,644,100.00	355,313,170.63DR
25-Apr-23	CUST DEPOSIT AB168243597522779505 56 EMANUEL .	BPWR	25-Apr-23		1,070,700.00	354,242,470.63DR
25-Apr-23	TMS CASH DEPOSIT EMMA Malipo REF:FH323951682436520	TMS	25-Apr-23		1,772,000.00	352,470,470.63DR
25-Apr-23	TMS CASH DEPOSIT PETER DEP REF:FH985211682438503	TMS	25-Apr-23		6,000,000.00	346,470,470.63DR
25-Apr-23	TMS CASH DEPOSIT SANDEY deposits REF:FH790421682438657	TMS	25-Apr-23		1,107,100.00	345,363,370.63DR
25-Apr-23	TMS CASH DEPOSIT PETER dep REF:FH827251682438910	TMS	25-Apr-23		4,000,000.00	341,363,370.63DR
25-Apr-23	IB29996225042319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Apr-23		3,124,000.00	338,239,370.63DR
25-Apr-23	TMS CASH DEPOSIT PETER dep REF:FH650311682439391	TMS	25-Apr-23		6,500,000.00	331,739,370.63DR
25-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH919971682439611	TMS	25-Apr-23		664,300.00	331,075,070.63DR
25-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH565621682439981	TMS	25-Apr-23		238,000.00	330,837,070.63DR
25-Apr-23	TMS CASH DEPOSIT PETER cash REF:FH128021682443411	TMS	25-Apr-23		3,195,200.00	327,641,870.63DR
25-Apr-23	TMS CASH DEPOSIT EGBAT NGASE NDAUKA dpst REF:FH896391682443483	TMS	25-Apr-23		157,000.00	327,484,870.63DR
25-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH908861682445532	TMS	25-Apr-23		4,000,000.00	323,484,870.63DR
25-Apr-23	CUST DEPOSIT AB168244685149311844 90 EMANUEL .	BPWR	25-Apr-23		371,000.00	323,113,870.63DR
25-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH374771682448286	TMS	25-Apr-23		2,918,000.00	320,195,870.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	IB30683725042322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Apr-23		1,585,000.00	318,610,870.63DR
26-Apr-23	TMS CASH DEPOSIT ROZINA dpst REF:FH684641682487639	TMS	26-Apr-23		457,800.00	318,153,070.63DR
26-Apr-23	TMS CASH DEPOSIT SEF MALIPO REF:FH598111682493844	TMS	26-Apr-23		4,505,000.00	313,648,070.63DR
26-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH322891682495852	TMS	26-Apr-23		2,199,500.00	311,448,570.63DR
26-Apr-23	IB31279726042311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Apr-23		4,582,000.00	306,866,570.63DR
26-Apr-23	IB31291726042311 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD TRANSFER	BPWR	26-Apr-23	97,700,000.00		404,566,570.63DR
26-Apr-23	IB31294126042311 OMNTISSCHG IB31291726042311 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	26-Apr-23	10,000.00		404,576,570.63DR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		404,578,370.63DR
26-Apr-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH190041682498893	TMS	26-Apr-23		1,232,200.00	403,346,170.63DR
26-Apr-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH875171682501193	TMS	26-Apr-23		1,000,000.00	402,346,170.63DR
26-Apr-23	TMS CASH DEPOSIT ROZINA dp REF:FH363051682503094	TMS	26-Apr-23		1,636,600.00	400,709,570.63DR
26-Apr-23	TMS CASH DEPOSIT SHEDRACK skiba REF:FH824591682504344	TMS	26-Apr-23		500,000.00	400,209,570.63DR
26-Apr-23	POS Purchase6569152000618 9230426133220TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	26-Apr-23		480,000.00	399,729,570.63DR
26-Apr-23	TMS CASH DEPOSIT JUMA mauzo REF:FH734071682507936	TMS	26-Apr-23		1,335,000.00	398,394,570.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	TMS CASH DEPOSIT JACKSON . REF:FH730041682508087	TMS	26-Apr-23		3,000,000.00	395,394,570.63DR
26-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31165109991211	TMS	26-Apr-23		1,741,300.00	393,653,270.63DR
26-Apr-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH226801682511328	TMS	26-Apr-23		1,000,000.00	392,653,270.63DR
26-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH607051682514851	TMS	26-Apr-23		1,994,400.00	390,658,870.63DR
26-Apr-23	CUST DEPOSIT AB168251544266633862 12 NELSON .	BPWR	26-Apr-23		2,523,000.00	388,135,870.63DR
26-Apr-23	CUST DEPOSIT AB168251624546227277 29 JUMAA .	BPWR	26-Apr-23		3,124,600.00	385,011,270.63DR
26-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31165184878704	TMS	26-Apr-23		1,250,000.00	383,761,270.63DR
26-Apr-23	TMS CASH DEPOSIT FAUSTA Malipo REF:FH183791682520022	TMS	26-Apr-23		532,000.00	383,229,270.63DR
26-Apr-23	TMS CASH DEPOSIT ROZINA malipo REF:FH486361682520175	TMS	26-Apr-23		32,000.00	383,197,270.63DR
26-Apr-23	CUST DEPOSIT AB168252025217019702 67 YALEDY .	BPWR	26-Apr-23		800,000.00	382,397,270.63DR
26-Apr-23	IB32355126042318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Apr-23		4,910,000.00	377,487,270.63DR
26-Apr-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH295641682523424	TMS	26-Apr-23		1,700,000.00	375,787,270.63DR
26-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH845681682523717	TMS	26-Apr-23		837,600.00	374,949,670.63DR
26-Apr-23	TMS CASH DEPOSIT SEF deposit REF:FH666111682524651	TMS	26-Apr-23		398,000.00	374,551,670.63DR
26-Apr-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH268311682526220	TMS	26-Apr-23		64,100.00	374,487,570.63DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH661141682526481	TMS	26-Apr-23		3,222,100.00	371,265,470.63DR
26-Apr-23	TMS CASH DEPOSIT ADRIANO dpost REF:FH629801682527627	TMS	26-Apr-23		1,389,000.00	369,876,470.63DR
26-Apr-23	CUST DEPOSIT AB168253023861922013 26 NELSON .	BPWR	26-Apr-23		2,200,000.00	367,676,470.63DR
26-Apr-23	TMS CASH DEPOSIT YAREDI flot REF:FH225921682531315	TMS	26-Apr-23		3,585,500.00	364,090,970.63DR
26-Apr-23	TMS CASH DEPOSIT ROBERT DEUSI dep REF:FH765651682531430	TMS	26-Apr-23		2,100,000.00	361,990,970.63DR
26-Apr-23	CUST DEPOSIT AB168253151837271798 23 KUWEKA .	BPWR	26-Apr-23		1,600,000.00	360,390,970.63DR
26-Apr-23	CUST DEPOSIT AB168253326555468394 47 EMMA .	BPWR	26-Apr-23		1,988,700.00	358,402,270.63DR
26-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH517911682537129	TMS	26-Apr-23		2,744,500.00	355,657,770.63DR
26-Apr-23	TZ#529IBOT231160003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	26-Apr-23		74,030,000.00	281,627,770.63DR
26-Apr-23	IB32625526042323 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	26-Apr-23	77,692,000.00		359,319,770.63DR
26-Apr-23	IB32625626042323 OMNTISSCHG IB32625526042323 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	26-Apr-23	10,000.00		359,329,770.63DR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		359,331,570.63DR
27-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH291671682575743	TMS	27-Apr-23		794,900.00	358,536,670.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU DEP REF:FH463491682576097	TMS	27-Apr-23		205,000.00	358,331,670.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	THE CAPITAL PARK COMPANY CASH DEPOSITS	BranchTelle	27-Apr-23		13,884,900.00	344,446,770.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH733911682577154	TMS	27-Apr-23		869,300.00	343,577,470.63DR
27-Apr-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB29251682580913	TMS	27-Apr-23	120,000,000.00		463,577,470.63DR
27-Apr-23	CUST DEPOSIT AB168258129939488414 84 EUTROPIA .	BPWR	27-Apr-23		3,505,000.00	460,072,470.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU-KVANT DEP REF:FH497341682581541	TMS	27-Apr-23		3,700,000.00	456,372,470.63DR
27-Apr-23	TMS CASH DEPOSIT HERMAN deposits REF:FH625061682582762	TMS	27-Apr-23		2,800,000.00	453,572,470.63DR
27-Apr-23	IB33651827042311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Apr-23		16,563,000.00	437,009,470.63DR
27-Apr-23	IB33661827042311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Apr-23		1,797,500.00	435,211,970.63DR
27-Apr-23	TMS CASH DEPOSIT SEF MAUZO REF:FH991621682583453	TMS	27-Apr-23		4,185,600.00	431,026,370.63DR
27-Apr-23	CUST DEPOSIT AB168258353530175663 73 DEUDATUS NDAUKA .	BPWR	27-Apr-23		1,000,000.00	430,026,370.63DR
27-Apr-23	CUST DEPOSIT AB168258375780912487 91 DEODATUS NDAUKA .	BPWR	27-Apr-23		1,112,000.00	428,914,370.63DR
27-Apr-23	IB33683727042311 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	27-Apr-23	48,650,000.00		477,564,370.63DR
27-Apr-23	TMS CASH DEPOSIT MKEMBE dp REF:FH428801682584646	TMS	27-Apr-23		2,620,500.00	474,943,870.63DR
27-Apr-23	TMS CASH DEPOSIT PETER saving REF:FH136361682584903	TMS	27-Apr-23		2,111,000.00	472,832,870.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU DEP REF:FH756721682585073	TMS	27-Apr-23		1,597,000.00	471,235,870.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS CASH DEPOSIT SEF DEP REF:FH752721682586061	TMS	27-Apr-23		348,100.00	470,887,770.63DR
27-Apr-23	CUST DEPOSIT AB168258924831960013 48 GEOPHREY .	BPWR	27-Apr-23		17,253,100.00	453,634,670.63DR
27-Apr-23	CUST DEPOSIT AB168258974474621632 13 LAU .	BPWR	27-Apr-23		2,233,500.00	451,401,170.63DR
27-Apr-23	TMS CASH DEPOSIT MLAY kuweka REF:FH858601682589876	TMS	27-Apr-23		1,000,000.00	450,401,170.63DR
27-Apr-23	TMS CASH DEPOSIT ERICK kuweka REF:FH188401682590093	TMS	27-Apr-23		411,500.00	449,989,670.63DR
27-Apr-23	CUST DEPOSIT AB168259119240840358 57 YALEDY .	BPWR	27-Apr-23		2,432,500.00	447,557,170.63DR
27-Apr-23	TMS CASH DEPOSIT PHARES NJAMAS malipo REF:FH510071682593772	TMS	27-Apr-23		3,259,000.00	444,298,170.63DR
27-Apr-23	TMS CASH DEPOSIT GODFREY deposit REF:FH195361682595172	TMS	27-Apr-23		1,481,100.00	442,817,070.63DR
27-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH160441682595795	TMS	27-Apr-23		82,000.00	442,735,070.63DR
27-Apr-23	TMS CASH DEPOSIT NELSON deposit REF:FH579071682595861	TMS	27-Apr-23		2,520,000.00	440,215,070.63DR
27-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH524041682595923	TMS	27-Apr-23		1,200.00	440,213,870.63DR
27-Apr-23	TMS CASH DEPOSIT BEATRICE dep REF:FH291881682597540	TMS	27-Apr-23		1,332,800.00	438,881,070.63DR
27-Apr-23	CUST DEPOSIT AB168259790962177157 17 NELSON .	BPWR	27-Apr-23		1,125,000.00	437,756,070.63DR
27-Apr-23	TMS CASH DEPOSIT SINDATO deposit REF:FH958181682598955	TMS	27-Apr-23		1,782,600.00	435,973,470.63DR
27-Apr-23	TMS CASH DEPOSIT SINDATO deposit REF:FH250641682599429	TMS	27-Apr-23		2,930,000.00	433,043,470.63DR
27-Apr-23	TMS CASH DEPOSIT SINDATO deposit REF:FH274531682599714	TMS	27-Apr-23		1,417,000.00	431,626,470.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	CUST DEPOSIT AB168260028053451255 84 EMANUEL .	BPWR	27-Apr-23		1,100,000.00	430,526,470.63DR
27-Apr-23	TMS CASH DEPOSIT PETER SAMWEL weka REF:FH210471682600557	TMS	27-Apr-23		2,300,000.00	428,226,470.63DR
27-Apr-23	TMS CASH DEPOSIT JUMA deposit REF:FH922181682600637	TMS	27-Apr-23		1,762,000.00	426,464,470.63DR
27-Apr-23	TMS CASH DEPOSIT YALED kuweka REF:FH280071682601749	TMS	27-Apr-23		1,106,000.00	425,358,470.63DR
27-Apr-23	TMS CASH DEPOSIT YALED kuweka REF:FH983901682601910	TMS	27-Apr-23		1,200,000.00	424,158,470.63DR
27-Apr-23	TMS CASH DEPOSIT PETER cash REF:FH114771682602202	TMS	27-Apr-23		11,000,000.00	413,158,470.63DR
27-Apr-23	TMS CASH DEPOSIT SEIF dep REF:FH287921682602669	TMS	27-Apr-23		260,000.00	412,898,470.63DR
27-Apr-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH266021682604267	TMS	27-Apr-23		3,500,000.00	409,398,470.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU DEP REF:FH426901682604481	TMS	27-Apr-23		6,023,000.00	403,375,470.63DR
27-Apr-23	IB36038627042317 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	27-Apr-23		1,491,100.00	401,884,370.63DR
27-Apr-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH175741682604625	TMS	27-Apr-23		2,500,000.00	399,384,370.63DR
27-Apr-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH440611682605201	TMS	27-Apr-23		1,756,000.00	397,628,370.63DR
27-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31176062157598	TMS	27-Apr-23		778,300.00	396,850,070.63DR
27-Apr-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH818281682607909	TMS	27-Apr-23		4,500,000.00	392,350,070.63DR
27-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH875571682608864	TMS	27-Apr-23		1,134,500.00	391,215,570.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS CASH DEPOSIT SEF DEP REF:FH981721682609300	TMS	27-Apr-23		1,721,000.00	389,494,570.63DR
27-Apr-23	CUST DEPOSIT AB168260949010461864 64 NELSON .	BPWR	27-Apr-23		2,274,500.00	387,220,070.63DR
27-Apr-23	CUST DEPOSIT AB168261094555412658 67 EMMANUEL .	BPWR	27-Apr-23		3,614,300.00	383,605,770.63DR
27-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH279621682611058	TMS	27-Apr-23		4,716,100.00	378,889,670.63DR
27-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31176142224680	TMS	27-Apr-23		1,300,000.00	377,589,670.63DR
27-Apr-23	CUST DEPOSIT AB168261424928646403 55 FAUSTA .	BPWR	27-Apr-23		399,000.00	377,190,670.63DR
27-Apr-23	CUST DEPOSIT AB168261639888080666 85 MAMA SHEDY .	BPWR	27-Apr-23		1,211,000.00	375,979,670.63DR
27-Apr-23	TMS CASH DEPOSIT PETER Deposit REF:FH484221682616642	TMS	27-Apr-23		3,000,000.00	372,979,670.63DR
27-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH405741682616867	TMS	27-Apr-23		12,000,000.00	360,979,670.63DR
27-Apr-23	CUST DEPOSIT AB168261734297342502 22 YALEDY .	BPWR	27-Apr-23		3,500,000.00	357,479,670.63DR
27-Apr-23	TMS CASH DEPOSIT GASPER deposits REF:FH769151682618887	TMS	27-Apr-23		767,300.00	356,712,370.63DR
27-Apr-23	CUST DEPOSIT AB168262168721131457 53 EMANUEL .	BPWR	27-Apr-23		448,100.00	356,264,270.63DR
27-Apr-23	IB37448327042323 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	27-Apr-23		15,785,000.00	340,479,270.63DR
28-Apr-23	TZ#529IBOT231170501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	28-Apr-23		96,000,000.00	244,479,270.63DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	IB37877828042308 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PURCHASE ASSORTED BR	BPWR	28-Apr-23	20,964,000.00		265,443,270.63DR
28-Apr-23	IB37890628042308 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	28-Apr-23	40,300,000.00		305,743,270.63DR
28-Apr-23	IB38194928042310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Apr-23		20,370,000.00	285,373,270.63DR
28-Apr-23	CUST DEPOSIT AB168267123067131716 24 GEOFFREY .	BPWR	28-Apr-23		10,593,500.00	274,779,770.63DR
28-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH813021682671338	TMS	28-Apr-23		1,268,200.00	273,511,570.63DR
28-Apr-23	IB39373828042312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Apr-23		5,149,000.00	268,362,570.63DR
28-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH644331682673431	TMS	28-Apr-23		2,200,000.00	266,162,570.63DR
28-Apr-23	TMS CASH DEPOSIT EMMA deposit REF:FH302101682673747	TMS	28-Apr-23		1,200,000.00	264,962,570.63DR
28-Apr-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH967541682674146	TMS	28-Apr-23		1,218,800.00	263,743,770.63DR
28-Apr-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH604131682674173	TMS	28-Apr-23		1,332,000.00	262,411,770.63DR
28-Apr-23	IB39729628042312 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	28-Apr-23	86,120,000.00		348,531,770.63DR
28-Apr-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB76521682678987	TMS	28-Apr-23	137,000,000.00		485,531,770.63DR
28-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31186823667607	TMS	28-Apr-23		450,500.00	485,081,270.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	CUST DEPOSIT AB168268282506682226 12 NELSON .	BPWR	28-Apr-23		2,500,000.00	482,581,270.63DR
28-Apr-23	CUST DEPOSIT AB168268667442418634 36 JUMAA .	BPWR	28-Apr-23		2,016,200.00	480,565,070.63DR
28-Apr-23	CUST DEPOSIT AB168268703433652097 21 SEIF .	BPWR	28-Apr-23		360,000.00	480,205,070.63DR
28-Apr-23	TMS CASH DEPOSIT ROZINA dp REF:FH403821682688141	TMS	28-Apr-23		1,591,800.00	478,613,270.63DR
28-Apr-23	CUST DEPOSIT AB168268986449020539 82 YALED .	BPWR	28-Apr-23		2,000,000.00	476,613,270.63DR
28-Apr-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH705251682690144	TMS	28-Apr-23		4,000,000.00	472,613,270.63DR
28-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH917001682693856	TMS	28-Apr-23		3,212,000.00	469,401,270.63DR
28-Apr-23	CUST DEPOSIT AB168269433663373686 78 EMANUEL .	BPWR	28-Apr-23		972,900.00	468,428,370.63DR
28-Apr-23	TMS CASH DEPOSIT GABRIEL weka REF:FH945821682695042	TMS	28-Apr-23		1,492,400.00	466,935,970.63DR
28-Apr-23	CUST DEPOSIT AB168269571892158152 64 YALEDY .	BPWR	28-Apr-23		847,500.00	466,088,470.63DR
28-Apr-23	IB43367628042317 OMNFT FROM UAP TO TAKAWEDO INV CO LTD TSPR005565	BPWR	28-Apr-23		850,000.00	465,238,470.63DR
28-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH738421682698696	TMS	28-Apr-23		1,917,000.00	463,321,470.63DR
28-Apr-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31186988826506	TMS	28-Apr-23		232,300.00	463,089,170.63DR
28-Apr-23	TMS CASH DEPOSIT PETER saving REF:FH517701682699110	TMS	28-Apr-23		1,765,000.00	461,324,170.63DR
28-Apr-23	CUST DEPOSIT AB168269946670945161 97 AMONI .	BPWR	28-Apr-23		130,000.00	461,194,170.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH282521682699741	TMS	28-Apr-23		713,300.00	460,480,870.63DR
28-Apr-23	CUST DEPOSIT AB168270028804357303 49 KUWEKA .	BPWR	28-Apr-23		618,000.00	459,862,870.63DR
28-Apr-23	CUST DEPOSIT AB168270137759572100 27 EMMANUEL .	BPWR	28-Apr-23		1,333,000.00	458,529,870.63DR
28-Apr-23	TMS CASH DEPOSIT PETER SAMWELI deposit REF:FH269801682702467	TMS	28-Apr-23		4,000,000.00	454,529,870.63DR
28-Apr-23	TMS CASH DEPOSIT ROBERT DEUSI depo REF:FH595021682704317	TMS	28-Apr-23		1,380,000.00	453,149,870.63DR
28-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31187059378329	TMS	28-Apr-23		2,000,000.00	451,149,870.63DR
28-Apr-23	TMS CASH DEPOSIT ERICK Akiba REF:FH269291682705983	TMS	28-Apr-23		132,900.00	451,016,970.63DR
28-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH999911682706689	TMS	28-Apr-23		2,748,500.00	448,268,470.63DR
28-Apr-23	TMS CASH DEPOSIT PETER deposits REF:FH149481682706757	TMS	28-Apr-23		234,000.00	448,034,470.63DR
28-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH774791682709849	TMS	28-Apr-23		3,931,500.00	444,102,970.63DR
28-Apr-23	CUST DEPOSIT AB168271217351974552 05 JOCKSON .	BPWR	28-Apr-23		163,700.00	443,939,270.63DR
29-Apr-23	TZ#529IBOT231180501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	29-Apr-23		50,650,000.00	393,289,270.63DR
29-Apr-23	IB45525129042307 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	29-Apr-23	104,438,000.00		497,727,270.63DR
29-Apr-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31197450866034	TMS	29-Apr-23		231,500.00	497,495,770.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH205651682752539	TMS	29-Apr-23		1,200,000.00	496,295,770.63DR
29-Apr-23	TMS CASH DEPOSIT EMMA Malipo REF:FH988161682753563	TMS	29-Apr-23		890,000.00	495,405,770.63DR
29-Apr-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH968561682757576	TMS	29-Apr-23		771,500.00	494,634,270.63DR
29-Apr-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH643261682758138	TMS	29-Apr-23		615,100.00	494,019,170.63DR
29-Apr-23	TMS CASH DEPOSIT KIHWELO Deposit REF:FH552721682760433	TMS	29-Apr-23		2,000,000.00	492,019,170.63DR
29-Apr-23	TMS CASH DEPOSIT CHONJO deposits REF:FH592941682762912	TMS	29-Apr-23		1,900,000.00	490,119,170.63DR
29-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31197636058177	TMS	29-Apr-23		852,400.00	489,266,770.63DR
29-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH167801682763975	TMS	29-Apr-23		1,032,200.00	488,234,570.63DR
29-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH857181682765095	TMS	29-Apr-23		330,000.00	487,904,570.63DR
29-Apr-23	TMS CASH DEPOSIT ADRIAN dp REF:FH772311682765470	TMS	29-Apr-23		935,700.00	486,968,870.63DR
29-Apr-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31197671693574	TMS	29-Apr-23		1,400,000.00	485,568,870.63DR
29-Apr-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH889021682768794	TMS	29-Apr-23		1,000,000.00	484,568,870.63DR
29-Apr-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31197690227435	TMS	29-Apr-23		250,000.00	484,318,870.63DR
29-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH220261682770613	TMS	29-Apr-23		3,200,000.00	481,118,870.63DR
29-Apr-23	IB51429029042315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Apr-23		12,683,000.00	468,435,870.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	IB51442529042315 OMNFT FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMP PURCHASE	BPWR	29-Apr-23	29,290,000.00		497,725,870.63DR
29-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH657481682771893	TMS	29-Apr-23		3,504,000.00	494,221,870.63DR
29-Apr-23	TMS CASH DEPOSIT YALED dep REF:FH804791682773230	TMS	29-Apr-23		1,001,500.00	493,220,370.63DR
29-Apr-23	TMS CASH DEPOSIT JUMA Deposit REF:FH327221682773884	TMS	29-Apr-23		800,000.00	492,420,370.63DR
29-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH789751682776568	TMS	29-Apr-23		2,162,000.00	490,258,370.63DR
29-Apr-23	CUST DEPOSIT AB168277707535768184 35 EMANUEL .	BPWR	29-Apr-23		1,600,000.00	488,658,370.63DR
29-Apr-23	TMS CASH DEPOSIT PETER dep REF:FH535511682778381	TMS	29-Apr-23		4,500,000.00	484,158,370.63DR
29-Apr-23	IB52161129042317 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Apr-23		2,715,000.00	481,443,370.63DR
29-Apr-23	IB52163329042317 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	29-Apr-23	15,825,000.00		497,268,370.63DR
29-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH930451682782902	TMS	29-Apr-23		5,000,000.00	492,268,370.63DR
29-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH573281682782975	TMS	29-Apr-23		2,791,200.00	489,477,170.63DR
29-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH816571682783032	TMS	29-Apr-23		1,972,600.00	487,504,570.63DR
29-Apr-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH418151682783100	TMS	29-Apr-23		525,400.00	486,979,170.63DR
29-Apr-23	CUST DEPOSIT AB168278566209011012 75 YALEDY .	BPWR	29-Apr-23		1,900,000.00	485,079,170.63DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	TMS CASH DEPOSIT SEF deposit REF:FH168121682787638	TMS	29-Apr-23		1,784,700.00	483,294,470.63DR
29-Apr-23	CUST DEPOSIT AB168278783788315418 21 FAUSTA .	BPWR	29-Apr-23		7,000,000.00	476,294,470.63DR
29-Apr-23	TMS CASH DEPOSIT ROZINA dp REF:FH295481682787884	TMS	29-Apr-23		1,677,400.00	474,617,070.63DR
29-Apr-23	TZ#529IBOT231190501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	29-Apr-23		23,500,000.00	451,117,070.63DR
29-Apr-23	IB52597329042320 OMNFT FROM TAKAWEDO TO CHETI VINCENT CHIWAMBA UNUNUZI WA	BPWR	29-Apr-23	25,500,000.00		476,617,070.63DR
29-Apr-23	CUST DEPOSIT AB168278951347812775 30 YARED .	BPWR	29-Apr-23		500,000.00	476,117,070.63DR
29-Apr-23	CUST DEPOSIT AB168279016573198715 25 YALEDY .	BPWR	29-Apr-23		1,700,000.00	474,417,070.63DR
29-Apr-23	TMS CASH DEPOSIT YAREDI bill REF:FH434901682790656	TMS	29-Apr-23		2,600,000.00	471,817,070.63DR
30-Apr-23	IB52874830042308 OMNBILL FROM 0150219313000 TO 9984111254295 GEPG PAYMENTS	BPWR	30-Apr-23	4,832,976.63		476,650,047.26DR
30-Apr-23	IB52879130042308 OMNBILL FROM 0150219313000 TO 995530471614 GEPG PAYMENTS	BPWR	30-Apr-23	6,860,000.00		483,510,047.26DR
30-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH908801682834874	TMS	30-Apr-23		622,200.00	482,887,847.26DR
30-Apr-23	TMS CASH DEPOSIT SUNDAY dp REF:FH625211682840475	TMS	30-Apr-23		1,057,500.00	481,830,347.26DR
30-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH791981682840680	TMS	30-Apr-23		1,825,500.00	480,004,847.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-23	IB52991330042310 OMNFT FROM TAKAWEDO TO EVELYNE MLISI LYIMO EXTRA DUT ALL	BPWR	30-Apr-23	900,000.00		480,904,847.26DR
30-Apr-23	CUST DEPOSIT AB168284498425920791 76 EMANUEL .	BPWR	30-Apr-23		514,900.00	480,389,947.26DR
30-Apr-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31208456385432	TMS	30-Apr-23		305,300.00	480,084,647.26DR
30-Apr-23	TMS CASH DEPOSIT MKEMBE dp REF:FH727941682846016	TMS	30-Apr-23		1,038,500.00	479,046,147.26DR
30-Apr-23	TMS CASH DEPOSIT MKEMBE dp REF:FH802631682849654	TMS	30-Apr-23		942,500.00	478,103,647.26DR
30-Apr-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31208508012645	TMS	30-Apr-23		628,500.00	477,475,147.26DR
30-Apr-23	IB54250430042313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	30-Apr-23		7,084,500.00	470,390,647.26DR
30-Apr-23	TMS CASH DEPOSIT YALED dep REF:FH825851682852376	TMS	30-Apr-23		1,510,000.00	468,880,647.26DR
30-Apr-23	CUST DEPOSIT AB168285244292349033 98 MALIPO .	BPWR	30-Apr-23		5,000,000.00	463,880,647.26DR
30-Apr-23	TMS CASH DEPOSIT MAI ADAM kuweka REF:FH548941682852646	TMS	30-Apr-23		1,102,400.00	462,778,247.26DR
30-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH335171682853785	TMS	30-Apr-23		1,677,700.00	461,100,547.26DR
30-Apr-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH199521682855446	TMS	30-Apr-23		4,069,700.00	457,030,847.26DR
30-Apr-23	TMS CASH DEPOSIT NELSON dep REF:FH438641682858816	TMS	30-Apr-23		2,508,000.00	454,522,847.26DR
30-Apr-23	TMS CASH DEPOSIT YALEDI Deposit REF:FH235081682859536	TMS	30-Apr-23		803,000.00	453,719,847.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-23	TMS TRANSFER 0152680750200 TO 0150219313000 REF:FA31208603847003	TMS	30-Apr-23		1,763,775.00	451,956,072.26DR
30-Apr-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH116871682860514	TMS	30-Apr-23		2,200,000.00	449,756,072.26DR
30-Apr-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH524771682861091	TMS	30-Apr-23		2,000,000.00	447,756,072.26DR
30-Apr-23	TMS CASH DEPOSIT BABA BARAKA MALIPO REF:FH858781682863025	TMS	30-Apr-23		2,300,000.00	445,456,072.26DR
30-Apr-23	CUST DEPOSIT AB168286396819151246 50 SEIF .	BPWR	30-Apr-23		1,056,000.00	444,400,072.26DR
30-Apr-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH243481682865137	TMS	30-Apr-23		6,391,000.00	438,009,072.26DR
30-Apr-23	CUST DEPOSIT AB168286540353554098 50 FAUSTA .	BPWR	30-Apr-23		964,800.00	437,044,272.26DR
30-Apr-23	CUST DEPOSIT AB168286552016765224 67 FAUSTA .	BPWR	30-Apr-23		1,100,000.00	435,944,272.26DR
30-Apr-23	TMS TRANSFER 01J2028263400 TO 0150219313000 REF:FU31208680039938	TMS	30-Apr-23		20,500.00	435,923,772.26DR
30-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH616051682868077	TMS	30-Apr-23		2,125,000.00	433,798,772.26DR
30-Apr-23	TMS CASH DEPOSIT KASESE kuweka REF:FH713201682868145	TMS	30-Apr-23		1,448,500.00	432,350,272.26DR
30-Apr-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH596801682868429	TMS	30-Apr-23		3,800,000.00	428,550,272.26DR
30-Apr-23	TMS CASH DEPOSIT ERICK deposit REF:FH933181682869103	TMS	30-Apr-23		912,400.00	427,637,872.26DR
30-Apr-23	TMS CASH DEPOSIT PETER deppsit REF:FH500461682870415	TMS	30-Apr-23		350,000.00	427,287,872.26DR
30-Apr-23	TMS CASH DEPOSIT PETER deposit REF:FH852891682870513	TMS	30-Apr-23		4,000,000.00	423,287,872.26DR
30-Apr-23	TMS CASH DEPOSIT JOSEPH dp REF:FH126301682870820	TMS	30-Apr-23		791,700.00	422,496,172.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-23	CUST DEPOSIT AB168287720140126079 56 DEPOSIT .	BPWR	30-Apr-23		803,500.00	421,692,672.26DR
30-Apr-23	TMS TRANSFER 01J2095553000 TO 0150219313000 Malipo ya Vinywa REF:FA31208784902339	TMS	30-Apr-23		475,300.00	421,217,372.26DR
30-Apr-23	*DEBIT INTEREST APP	UXP	30-Apr-23	2,564,717.50		423,782,089.76DR
30-Apr-23	IB55761030042322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Apr-23		16,000,000.00	407,782,089.76DR
30-Apr-23	TZ#529IBOT231200001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	30-Apr-23		78,250,000.00	329,532,089.76DR
01-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31218884474612	TMS	01-May-23		230,500.00	329,301,589.76DR
01-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31218885645141	TMS	01-May-23		1,400,000.00	327,901,589.76DR
01-May-23	TMS CASH DEPOSIT EMMA 0763137368 REF:FH380141682922296	TMS	01-May-23		1,650,000.00	326,251,589.76DR
01-May-23	TMS CASH DEPOSIT EMMA malipo REF:FH357781682922719	TMS	01-May-23		345,000.00	325,906,589.76DR
01-May-23	TMS CASH DEPOSIT SEF deposits REF:FH967841682923340	TMS	01-May-23		471,000.00	325,435,589.76DR
01-May-23	CUST DEPOSIT AB168292970485162440 58 EMANUEL .	BPWR	01-May-23		506,500.00	324,929,089.76DR
01-May-23	IB56269701052312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-May-23		5,927,000.00	319,002,089.76DR
01-May-23	TMS CASH DEPOSIT PETER deposit REF:FH826521682932035	TMS	01-May-23		542,450.00	318,459,639.76DR
01-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH914541682934201	TMS	01-May-23		1,000,000.00	317,459,639.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH533711682934821	TMS	01-May-23		849,500.00	316,610,139.76DR
01-May-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER malipo REF:FH437031682934872	TMS	01-May-23		515,000.00	316,095,139.76DR
01-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31219376012607	TMS	01-May-23		1,337,900.00	314,757,239.76DR
01-May-23	TMS CASH DEPOSIT PETER deposit REF:FH321701682937901	TMS	01-May-23		1,491,700.00	313,265,539.76DR
01-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31219390504168	TMS	01-May-23		4,515,500.00	308,750,039.76DR
01-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH633631682939678	TMS	01-May-23		1,400,000.00	307,350,039.76DR
01-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH982441682940100	TMS	01-May-23		1,145,700.00	306,204,339.76DR
01-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH969571682940244	TMS	01-May-23		894,000.00	305,310,339.76DR
01-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH183181682940313	TMS	01-May-23		846,500.00	304,463,839.76DR
01-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH443051682940797	TMS	01-May-23		2,530,500.00	301,933,339.76DR
01-May-23	IB56667701052314 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	01-May-23		3,494,000.00	298,439,339.76DR
01-May-23	TMS CASH DEPOSIT YALEDY dep REF:FH153601682943357	TMS	01-May-23		1,200,000.00	297,239,339.76DR
01-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH602921682943876	TMS	01-May-23		2,142,000.00	295,097,339.76DR
01-May-23	TMS TRANSFER 01J2453647700 TO 0150219313000 vinywaji REF:FH885041682944157	TMS	01-May-23		3,518,500.00	291,578,839.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	CUST DEPOSIT AB168294452893491323 28 NELSON .	BPWR	01-May-23		2,379,000.00	289,199,839.76DR
01-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH614501682944952	TMS	01-May-23		2,257,000.00	286,942,839.76DR
01-May-23	CUST DEPOSIT AB168294497302840558 25 EUTROPIA .	BPWR	01-May-23		860,000.00	286,082,839.76DR
01-May-23	TMS TRANSFER 01J2095553000 TO 0150219313000 Manunuzi ya Viny REF:FA31219458078408	TMS	01-May-23		187,000.00	285,895,839.76DR
01-May-23	TMS TRANSFER 0150589321200 TO 0150219313000 Vinywaji SBL REF REF:FA31219467561442	TMS	01-May-23		775,000.00	285,120,839.76DR
01-May-23	TMS CASH DEPOSIT PETER deposits REF:FH467081682947239	TMS	01-May-23		1,249,000.00	283,871,839.76DR
01-May-23	TMS CASH DEPOSIT ROBERT DEUSI depo REF:FH946411682947436	TMS	01-May-23		914,000.00	282,957,839.76DR
01-May-23	TMS CASH DEPOSIT PETER cash REF:FH413111682947596	TMS	01-May-23		2,547,000.00	280,410,839.76DR
01-May-23	CUST DEPOSIT AB168294772318447588 10 EMANUEL .	BPWR	01-May-23		1,300,000.00	279,110,839.76DR
01-May-23	CUST DEPOSIT AB168294774647386963 24 JUMAA .	BPWR	01-May-23		3,345,500.00	275,765,339.76DR
01-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH849061682949273	TMS	01-May-23		1,200,000.00	274,565,339.76DR
01-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH494571682951812	TMS	01-May-23		1,000,000.00	273,565,339.76DR
01-May-23	CUST DEPOSIT AB168295184622178209 51 FAUSTA .	BPWR	01-May-23		1,200,000.00	272,365,339.76DR
01-May-23	TMS CASH DEPOSIT GASPAR deposit REF:FH864721682951915	TMS	01-May-23		3,000,000.00	269,365,339.76DR
01-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH569551682952116	TMS	01-May-23		94,000.00	269,271,339.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	TMS CASH DEPOSIT PETER dep REF:FH202581682952188	TMS	01-May-23		9,000,000.00	260,271,339.76DR
01-May-23	TMS CASH DEPOSIT GASPAR kuweka REF:FH419181682952416	TMS	01-May-23		1,600,000.00	258,671,339.76DR
01-May-23	TMS CASH DEPOSIT GASPARR mauzo REF:FH402571682952475	TMS	01-May-23		700,000.00	257,971,339.76DR
01-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH715531682952749	TMS	01-May-23		566,100.00	257,405,239.76DR
01-May-23	CUST DEPOSIT AB168295319495281637 76 YALEDY .	BPWR	01-May-23		1,950,000.00	255,455,239.76DR
01-May-23	CUST DEPOSIT AB168295476718572151 66 SEIF .	BPWR	01-May-23		2,922,000.00	252,533,239.76DR
01-May-23	TMS CASH DEPOSIT EUTROPIA dp REF:FH662871682955149	TMS	01-May-23		22,500.00	252,510,739.76DR
01-May-23	TMS CASH DEPOSIT GABRIEL weka REF:FH425911682955649	TMS	01-May-23		1,922,000.00	250,588,739.76DR
01-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH702201682959590	TMS	01-May-23		1,574,700.00	249,014,039.76DR
01-May-23	TMS CASH DEPOSIT AMON deposit REF:FH203961682959865	TMS	01-May-23		247,000.00	248,767,039.76DR
01-May-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH764601682960581	TMS	01-May-23		4,733,000.00	244,034,039.76DR
01-May-23	TMS CASH DEPOSIT SEF DEP REF:FH565691682960971	TMS	01-May-23		3,500.00	244,030,539.76DR
01-May-23	TMS CASH DEPOSIT MAUZO DEP REF:FH862251682961122	TMS	01-May-23		62,000.00	243,968,539.76DR
01-May-23	TMS CASH DEPOSIT SEF DEP REF:FH104811682961270	TMS	01-May-23		1,910,000.00	242,058,539.76DR
01-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH819241682961462	TMS	01-May-23		200,000.00	241,858,539.76DR
01-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH371711682962879	TMS	01-May-23		1,000,000.00	240,858,539.76DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH303411682963499	TMS	01-May-23		2,993,600.00	237,864,939.76DR
01-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31219636936986	TMS	01-May-23		177,300.00	237,687,639.76DR
01-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH627391682964256	TMS	01-May-23		2,322,500.00	235,365,139.76DR
01-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH392241682966119	TMS	01-May-23		552,000.00	234,813,139.76DR
01-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH749441682966603	TMS	01-May-23		795,400.00	234,017,739.76DR
01-May-23	CUST DEPOSIT AB168296926757453362 63 EMANUEL .	BPWR	01-May-23		260,300.00	233,757,439.76DR
02-May-23	CUST DEPOSIT AB168300897368691774 91 EMANUEL .	BPWR	02-May-23		663,500.00	233,093,939.76DR
02-May-23	CUST DEPOSIT AB168301340324511648 68 MALIPO ARESTARIK .	BPWR	02-May-23		1,641,000.00	231,452,939.76DR
02-May-23	CUST DEPOSIT AB168301373202173004 62 REUBEN .	BPWR	02-May-23		200,000.00	231,252,939.76DR
02-May-23	CUST DEPOSIT AB168301554046852624 50 EMANUEL .	BPWR	02-May-23		591,500.00	230,661,439.76DR
02-May-23	TMS CASH DEPOSIT MKENDA dep REF:FH763601683017364	TMS	02-May-23		2,440,200.00	228,221,239.76DR
02-May-23	CUST DEPOSIT AB168302049740729629 63 SARA KIMARO .	BPWR	02-May-23		4,344,500.00	223,876,739.76DR
02-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH412571683023272	TMS	02-May-23		1,403,100.00	222,473,639.76DR
02-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31220257156625	TMS	02-May-23		1,072,600.00	221,401,039.76DR
02-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH851051683026150	TMS	02-May-23		1,440,000.00	219,961,039.76DR
02-May-23	TMS CASH DEPOSIT SEF deposit REF:FH695451683032020	TMS	02-May-23		416,000.00	219,545,039.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH563151683032119	TMS	02-May-23		1,877,500.00	217,667,539.76DR
02-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH808431683032506	TMS	02-May-23		650,000.00	217,017,539.76DR
02-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH869401683032930	TMS	02-May-23		1,215,000.00	215,802,539.76DR
02-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH132011683033092	TMS	02-May-23		500,000.00	215,302,539.76DR
02-May-23	IB60222802052316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-May-23		25,500,000.00	189,802,539.76DR
02-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31220347167097	TMS	02-May-23		271,500.00	189,531,039.76DR
02-May-23	TMS CASH DEPOSIT JUMA deposit REF:FH147111683034846	TMS	02-May-23		4,686,500.00	184,844,539.76DR
02-May-23	TMS CASH DEPOSIT MKENDA kuweka REF:FH130151683035905	TMS	02-May-23		97,000.00	184,747,539.76DR
02-May-23	10349844020523 OMNBULK 10349844020523 FROM 0150219313000 SALARY TAKAWEDO AP	BPWR	02-May-23	22,079,667.00		206,827,206.76DR
02-May-23	IB60746002052316 OMNBULKCHG 10349844020523 FROM 0150219313000 SALARY TAKAWE	BPWR	02-May-23	69,454.00		206,896,660.76DR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	12,501.72		206,909,162.48DR
02-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH723721683036281	TMS	02-May-23		1,899,500.00	205,009,662.48DR
02-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH216951683036373	TMS	02-May-23		1,759,800.00	203,249,862.48DR
02-May-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH287961683036979	TMS	02-May-23		307,500.00	202,942,362.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS CASH DEPOSIT PETER dep REF:FH255421683041985	TMS	02-May-23		5,500,000.00	197,442,362.48DR
02-May-23	TMS CASH DEPOSIT ROZINA dep REF:FH543111683042234	TMS	02-May-23		5,118,100.00	192,324,262.48DR
02-May-23	TMS CASH DEPOSIT EMMANUEL dep REF:FH945701683042289	TMS	02-May-23		200,000.00	192,124,262.48DR
02-May-23	IB61384702052319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-May-23		10,410,000.00	181,714,262.48DR
02-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH263251683043768	TMS	02-May-23		3,400,000.00	178,314,262.48DR
02-May-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH207461683044262	TMS	02-May-23		1,668,900.00	176,645,362.48DR
02-May-23	IB61397002052319 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420856504	BPWR	02-May-23	15,000,000.00		191,645,362.48DR
02-May-23	IB61398302052319 OMNBILLCHG IB61397002052319 FROM 0150219313000 TO	BPWR	02-May-23	10,000.00		191,655,362.48DR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		191,657,162.48DR
02-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH913851683044511	TMS	02-May-23		1,617,000.00	190,040,162.48DR
02-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH289421683044936	TMS	02-May-23		2,000,000.00	188,040,162.48DR
02-May-23	REF AE289JNTPBC M PESA DEPOSIT FROM 255762234234 TO ACC 0150219313000	BPWR	02-May-23		114,000.00	187,926,162.48DR
02-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31220484747134	TMS	02-May-23		94,300.00	187,831,862.48DR
02-May-23	TMS CASH DEPOSIT HIDAYA deposits REF:FH597021683049660	TMS	02-May-23		400,000.00	187,431,862.48DR
02-May-23	CUST DEPOSIT AB168304988856041774 52 EMANUEL .	BPWR	02-May-23		1,041,800.00	186,390,062.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	CUST DEPOSIT AB168305055434020223 45 ERICK .	BPWR	02-May-23		974,100.00	185,415,962.48DR
02-May-23	CUST DEPOSIT AB168305086537270327 79 ERICK .	BPWR	02-May-23		614,100.00	184,801,862.48DR
02-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH599831683050983	TMS	02-May-23		1,101,800.00	183,700,062.48DR
02-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH789691683051487	TMS	02-May-23		264,000.00	183,436,062.48DR
02-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31220524098527	TMS	02-May-23		500,000.00	182,936,062.48DR
02-May-23	CUST DEPOSIT AB168305359656135651 58 YALEDY .	BPWR	02-May-23		2,034,500.00	180,901,562.48DR
02-May-23	CUST DEPOSIT AB168305420582495543 06 LAZARO .	BPWR	02-May-23		3,436,500.00	177,465,062.48DR
02-May-23	CUST DEPOSIT AB168305434377829431 84 YALED .	BPWR	02-May-23		1,050,000.00	176,415,062.48DR
02-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH308251683055026	TMS	02-May-23		2,562,500.00	173,852,562.48DR
02-May-23	TMS CASH DEPOSIT NELSON Yaled payment's REF:FH352911683055687	TMS	02-May-23		1,217,000.00	172,635,562.48DR
02-May-23	CUST DEPOSIT AB168305646504424872 55 SEIF .	BPWR	02-May-23		1,906,900.00	170,728,662.48DR
03-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH726231683095089	TMS	03-May-23		884,400.00	169,844,262.48DR
03-May-23	TMS CASH DEPOSIT OBAMA deposits REF:FH143181683095526	TMS	03-May-23		11,000,000.00	158,844,262.48DR
03-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH931361683101442	TMS	03-May-23		5,883,000.00	152,961,262.48DR
03-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH692181683101851	TMS	03-May-23		6,800,000.00	146,161,262.48DR
03-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH833801683102215	TMS	03-May-23		2,796,100.00	143,365,162.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	TMS CASH DEPOSIT YALED dep REF:FH514201683104646	TMS	03-May-23		1,578,000.00	141,787,162.48DR
03-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH880411683105520	TMS	03-May-23		1,070,000.00	140,717,162.48DR
03-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH987491683105620	TMS	03-May-23		2,562,000.00	138,155,162.48DR
03-May-23	CUST DEPOSIT AB168310676764591459 78 YALED SAWE .	BPWR	03-May-23		2,000,000.00	136,155,162.48DR
03-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH444961683107159	TMS	03-May-23		1,683,700.00	134,471,462.48DR
03-May-23	CUST DEPOSIT AB168310766922156228 55 EMANUEL .	BPWR	03-May-23		585,500.00	133,885,962.48DR
03-May-23	CUST DEPOSIT AB168310865579627821 51 GEOPHREY .	BPWR	03-May-23		20,671,900.00	113,214,062.48DR
03-May-23	TMS CASH DEPOSIT EMMANUEL Deposit REF:FH763011683108917	TMS	03-May-23		641,100.00	112,572,962.48DR
03-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH648661683110143	TMS	03-May-23		696,800.00	111,876,162.48DR
03-May-23	TMS CASH DEPOSIT HAPPYNESS kuweka REF:FH466431683113194	TMS	03-May-23		300,000.00	111,576,162.48DR
03-May-23	CUST DEPOSIT AB168311448459784989 19 ELICK .	BPWR	03-May-23		1,300,000.00	110,276,162.48DR
03-May-23	IB64278703052315 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	03-May-23		1,984,000.00	108,292,162.48DR
03-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH220281683117260	TMS	03-May-23		328,000.00	107,964,162.48DR
03-May-23	CUST DEPOSIT AB168311977355550237 25 MALIPO MTIMBIRA SHOP	BPWR	03-May-23		1,000,000.00	106,964,162.48DR
03-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH974541683123870	TMS	03-May-23		1,426,500.00	105,537,662.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	CUST DEPOSIT AB168312466522535134 10 PETER .	BPWR	03-May-23		718,000.00	104,819,662.48DR
03-May-23	CUST DEPOSIT AB168312492248228671 54 SEM .	BPWR	03-May-23		5,315,000.00	99,504,662.48DR
03-May-23	CUST DEPOSIT AB168312609696288715 80 EMANUEL .	BPWR	03-May-23		1,005,000.00	98,499,662.48DR
03-May-23	TMS CASH DEPOSIT PETER Cash REF:FH772451683126253	TMS	03-May-23		10,000,000.00	88,499,662.48DR
03-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH916241683130144	TMS	03-May-23		3,800,000.00	84,699,662.48DR
03-May-23	CUST DEPOSIT AB168313123664386045 40 MAMA ADAM .	BPWR	03-May-23		200,000.00	84,499,662.48DR
03-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31231312916056	TMS	03-May-23		1,050,000.00	83,449,662.48DR
03-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH822721683132157	TMS	03-May-23		2,014,100.00	81,435,562.48DR
03-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH760951683133193	TMS	03-May-23		1,407,000.00	80,028,562.48DR
03-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH403371683133195	TMS	03-May-23		2,827,500.00	77,201,062.48DR
03-May-23	TMS CASH DEPOSIT PITE weka REF:FH259051683138543	TMS	03-May-23		1,717,500.00	75,483,562.48DR
03-May-23	TMS CASH DEPOSIT PETER cash dep REF:FH962451683138928	TMS	03-May-23		500,000.00	74,983,562.48DR
03-May-23	TMS CASH DEPOSIT PETER weka REF:FH982941683139010	TMS	03-May-23		2,789,000.00	72,194,562.48DR
03-May-23	CUST DEPOSIT AB168314009191065652 99 YALEDY .	BPWR	03-May-23		2,000,000.00	70,194,562.48DR
04-May-23	TMS CASH DEPOSIT SWEET TEST malipo REF:FH628611683180984	TMS	04-May-23		29,000,000.00	41,194,562.48DR
04-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH459231683184359	TMS	04-May-23		1,013,700.00	40,180,862.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TMS CASH DEPOSIT BETRICE dep REF:FH400221683185806	TMS	04-May-23		1,597,200.00	38,583,662.48DR
04-May-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31241878482921	TMS	04-May-23		367,500.00	38,216,162.48DR
04-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH124571683188041	TMS	04-May-23		1,188,500.00	37,027,662.48DR
04-May-23	CUST DEPOSIT AB168318920916079891 23 IMMA .	BPWR	04-May-23		334,500.00	36,693,162.48DR
04-May-23	TMS CASH DEPOSIT HERMAN deposit REF:FH347141683191271	TMS	04-May-23		2,000,000.00	34,693,162.48DR
04-May-23	CUST DEPOSIT AB168319154413156359 24 EMANUEL .	BPWR	04-May-23		415,500.00	34,277,662.48DR
04-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH316581683191551	TMS	04-May-23		2,986,500.00	31,291,162.48DR
04-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH995991683192673	TMS	04-May-23		1,481,100.00	29,810,062.48DR
04-May-23	CUST DEPOSIT AB168319368650646103 36 EMANUEL .	BPWR	04-May-23		483,200.00	29,326,862.48DR
04-May-23	TMS CASH DEPOSIT SUNDAY vinywaji REF:FH372841683195951	TMS	04-May-23		1,073,000.00	28,253,862.48DR
04-May-23	IB67465804052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-May-23		72,699,000.00	44,445,137.52CR
04-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH124521683197549	TMS	04-May-23		110,500.00	44,555,637.52CR
04-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH880701683197792	TMS	04-May-23		380,100.00	44,935,737.52CR
04-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH790371683197929	TMS	04-May-23		19,800.00	44,955,537.52CR
04-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31242007611406	TMS	04-May-23		323,400.00	45,278,937.52CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	CUST DEPOSIT AB168320104195463666 34 LAU .	BPWR	04-May-23		1,500,000.00	46,778,937.52CR
04-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH113251683205023	TMS	04-May-23		1,500,000.00	48,278,937.52CR
04-May-23	CUST DEPOSIT AB168320707506567646 64 MAUZO JACKSON .	BPWR	04-May-23		97,500.00	48,376,437.52CR
04-May-23	TMS CASH DEPOSIT JUMA Deposit REF:FH283441683207969	TMS	04-May-23		1,320,000.00	49,696,437.52CR
04-May-23	CUST DEPOSIT AB168320834062071502 96 MADENI JACKSON .	BPWR	04-May-23		1,622,500.00	51,318,937.52CR
04-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH649701683208630	TMS	04-May-23		1,600,000.00	52,918,937.52CR
04-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH677781683215391	TMS	04-May-23		4,700,000.00	57,618,937.52CR
04-May-23	TMS CASH DEPOSIT JACKSON malipo REF:FH775451683220197	TMS	04-May-23		725,500.00	58,344,437.52CR
04-May-23	TMS CASH DEPOSIT PETER deposits REF:FH905021683222112	TMS	04-May-23		249,000.00	58,593,437.52CR
04-May-23	TMS CASH DEPOSIT GASPER deposit REF:FH270361683223067	TMS	04-May-23		1,000,000.00	59,593,437.52CR
04-May-23	TMS CASH DEPOSIT NELSON biashara REF:FH229651683223609	TMS	04-May-23		1,645,000.00	61,238,437.52CR
04-May-23	TMS CASH DEPOSIT NANA STOR deposit REF:FH925381683225208	TMS	04-May-23		1,180,000.00	62,418,437.52CR
04-May-23	CUST DEPOSIT AB168322600859085409 09 YALEDY .	BPWR	04-May-23		1,300,000.00	63,718,437.52CR
04-May-23	TMS CASH DEPOSIT ERICK weka REF:FH521811683226186	TMS	04-May-23		92,800.00	63,811,237.52CR
04-May-23	TMS CASH DEPOSIT HIDAYA deposits REF:FH395531683226603	TMS	04-May-23		350,000.00	64,161,237.52CR
04-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH740841683226757	TMS	04-May-23		1,100,000.00	65,261,237.52CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TMS CASH DEPOSIT YAREDI bills REF:FH138211683227269	TMS	04-May-23		2,757,000.00	68,018,237.52CR
04-May-23	IB69652404052323 OMNAM FROM 0150219313000 TO 0786697957 AIRTEL MONEY	BPWR	04-May-23	1,000,000.00		67,018,237.52CR
04-May-23	IB69653204052323 OMNAMCHG IB69652404052323 FROM 0150219313000 TO 0786697957	BPWR	04-May-23	10,000.00		67,008,237.52CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		67,006,437.52CR
05-May-23	IB69710905052306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-May-23		17,910,000.00	84,916,437.52CR
05-May-23	IB69716205052307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	05-May-23	120,505,000.00		35,588,562.48DR
05-May-23	IB69716305052307 OMNTISSCHG IB69716205052307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	05-May-23	10,000.00		35,598,562.48DR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		35,600,362.48DR
05-May-23	TZ#529IBOT231250001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	05-May-23		55,490,000.00	19,889,637.52CR
05-May-23	TMS CASH DEPOSIT EMMA Malipo REF:FH354631683266113	TMS	05-May-23		1,600,000.00	21,489,637.52CR
05-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH765651683267415	TMS	05-May-23		2,721,600.00	24,211,237.52CR
05-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31252695538992	TMS	05-May-23		260,800.00	24,472,037.52CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	CUST DEPOSIT AB168326988902997241 60 MAMA SHEDY .	BPWR	05-May-23		1,223,000.00	25,695,037.52CR
05-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB15431683271404	TMS	05-May-23	341,000,000.00		315,304,962.48DR
05-May-23	Interim Statement Charge	UXP	05-May-23	1,694.00		315,306,656.48DR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	304.92		315,306,961.40DR
05-May-23	TMS CASH DEPOSIT YALLED dp REF:FH201921683273389	TMS	05-May-23		1,478,000.00	313,828,961.40DR
05-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31252743529474	TMS	05-May-23		346,600.00	313,482,361.40DR
05-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31252760876552	TMS	05-May-23		1,220,000.00	312,262,361.40DR
05-May-23	CHQ. NO. 001162 TAKAWEDO TCC PLC	BPWR	05-May-23	44,651,000.00		356,913,361.40DR
05-May-23	TMS TIGO 25571647703 TO BANK 0150219313000 501-76054412467 REF:FP639001683278379	TMS	05-May-23		389,500.00	356,523,861.40DR
05-May-23	CUST DEPOSIT AB168328072871978333 94 EMANUEL .	BPWR	05-May-23		543,600.00	355,980,261.40DR
05-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH575791683282955	TMS	05-May-23		705,000.00	355,275,261.40DR
05-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH523771683288980	TMS	05-May-23		1,970,500.00	353,304,761.40DR
05-May-23	CUST DEPOSIT AB168329052786364421 31 MAUZO JACKSON .	BPWR	05-May-23		3,614,000.00	349,690,761.40DR
05-May-23	CUST DEPOSIT AB168329071768481847 17 MADENI JACKSON .	BPWR	05-May-23		2,230,500.00	347,460,261.40DR
05-May-23	CUST DEPOSIT AB168329088775184169 07 MAKUSANYO JACKSON	BPWR	05-May-23		715,500.00	346,744,761.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	IB74480005052316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-May-23		11,724,000.00	335,020,761.40DR
05-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH984951683297665	TMS	05-May-23		1,777,300.00	333,243,461.40DR
05-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH711241683297811	TMS	05-May-23		1,221,800.00	332,021,661.40DR
05-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH451461683298114	TMS	05-May-23		692,500.00	331,329,161.40DR
05-May-23	TMS CASH DEPOSIT GLORY dep REF:FH879121683298225	TMS	05-May-23		2,500,000.00	328,829,161.40DR
05-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH226371683298404	TMS	05-May-23		1,875,000.00	326,954,161.40DR
05-May-23	TMS CASH DEPOSIT PETER SAMWEL deposits REF:FH440081683300722	TMS	05-May-23		2,424,000.00	324,530,161.40DR
05-May-23	TMS CASH DEPOSIT PETER dep REF:FH245291683301180	TMS	05-May-23		10,000,000.00	314,530,161.40DR
05-May-23	TMS CASH DEPOSIT PETER deo REF:FH168721683301254	TMS	05-May-23		8,000,000.00	306,530,161.40DR
05-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH617411683301268	TMS	05-May-23		1,950,500.00	304,579,661.40DR
05-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH692181683302510	TMS	05-May-23		2,829,100.00	301,750,561.40DR
05-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH669161683304956	TMS	05-May-23		930,800.00	300,819,761.40DR
05-May-23	CUST DEPOSIT AB168330523900168966 37 YALEDY .	BPWR	05-May-23		1,800,000.00	299,019,761.40DR
05-May-23	TMS CASH DEPOSIT IBR/ deposit REF:FH177911683306187	TMS	05-May-23		172,800.00	298,846,961.40DR
05-May-23	CUST DEPOSIT AB168330640542894296 86 MAMA ADAM .	BPWR	05-May-23		639,200.00	298,207,761.40DR
05-May-23	TMS CASH DEPOSIT GASPAR deposits REF:FH276921683306765	TMS	05-May-23		800,000.00	297,407,761.40DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	TMS CASH DEPOSIT YALEDY deposits REF:FH775761683306911	TMS	05-May-23		1,300,000.00	296,107,761.40DR
05-May-23	TMS CASH DEPOSIT MUSSA GASPAR deposits REF:FH661471683307161	TMS	05-May-23		700,000.00	295,407,761.40DR
05-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH921211683309020	TMS	05-May-23		2,408,500.00	292,999,261.40DR
05-May-23	CUST DEPOSIT AB168330927466731408 25 IMMA .	BPWR	05-May-23		700,500.00	292,298,761.40DR
05-May-23	TMS CASH DEPOSIT NELSON bias hara REF:FH125501683312456	TMS	05-May-23		945,000.00	291,353,761.40DR
05-May-23	CUST DEPOSIT AB168331374089414046 22 EMANUEL .	BPWR	05-May-23		401,700.00	290,952,061.40DR
06-May-23	TZ#529IBOT231260001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	06-May-23		94,110,000.00	196,842,061.40DR
06-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH714771683358008	TMS	06-May-23		1,481,800.00	195,360,261.40DR
06-May-23	TMS CASH DEPOSIT PETER cash REF:FH975411683358885	TMS	06-May-23		1,663,600.00	193,696,661.40DR
06-May-23	TMS CASH DEPOSIT EMMA Malipo REF:FH547191683359324	TMS	06-May-23		528,600.00	193,168,061.40DR
06-May-23	CUST DEPOSIT AB168336038649335818 80 AKIBA .	BPWR	06-May-23		8,000,000.00	185,168,061.40DR
06-May-23	CUST DEPOSIT AB168336218380560786 65 TUMAINI .	BPWR	06-May-23		40,500.00	185,127,561.40DR
06-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH680041683362567	TMS	06-May-23		1,068,900.00	184,058,661.40DR
06-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH369381683362684	TMS	06-May-23		661,100.00	183,397,561.40DR
06-May-23	IB76263706052311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-May-23		18,583,000.00	164,814,561.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	CUST DEPOSIT AB168336491398197837 31 EMMANUEL .	BPWR	06-May-23		599,500.00	164,215,061.40DR
06-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31263650738404	TMS	06-May-23		447,500.00	163,767,561.40DR
06-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31263652652231	TMS	06-May-23		1,500,000.00	162,267,561.40DR
06-May-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH884431683368274	TMS	06-May-23		207,500.00	162,060,061.40DR
06-May-23	IB76501806052313 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	06-May-23		3,124,500.00	158,935,561.40DR
06-May-23	CUST DEPOSIT AB168336939269151158 71 ALBERT NJAMASI .	BPWR	06-May-23		1,744,200.00	157,191,361.40DR
06-May-23	IB76573706052313 OMNFT FROM TAKAWEDO TO INNOCENT ANSELIM KAVISHE FACILITAT	BPWR	06-May-23	720,000.00		157,911,361.40DR
06-May-23	IB76645006052314 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	06-May-23		1,010,000.00	156,901,361.40DR
06-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31263733461935	TMS	06-May-23		962,000.00	155,939,361.40DR
06-May-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH939451683374710	TMS	06-May-23		1,438,900.00	154,500,461.40DR
06-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH596081683377036	TMS	06-May-23		1,813,600.00	152,686,861.40DR
06-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH181631683377426	TMS	06-May-23		1,719,500.00	150,967,361.40DR
06-May-23	TMS CASH DEPOSIT NELSON dep REF:FH503551683378598	TMS	06-May-23		2,332,000.00	148,635,361.40DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	TMS CASH DEPOSIT NELSON dep REF:FH776031683378720	TMS	06-May-23		296,600.00	148,338,761.40DR
06-May-23	TMS CASH DEPOSIT SINDATO dep REF:FH885381683380044	TMS	06-May-23		1,395,500.00	146,943,261.40DR
06-May-23	IB77129406052316 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	06-May-23		198,000.00	146,745,261.40DR
06-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH532001683382393	TMS	06-May-23		2,770,000.00	143,975,261.40DR
06-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH801801683382571	TMS	06-May-23		2,338,300.00	141,636,961.40DR
06-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31263827994323	TMS	06-May-23		305,500.00	141,331,461.40DR
06-May-23	CUST DEPOSIT AB168338376770078334 08 SEM .	BPWR	06-May-23		3,000,000.00	138,331,461.40DR
06-May-23	TMS CASH DEPOSIT PETER dep REF:FH588531683384051	TMS	06-May-23		12,500,000.00	125,831,461.40DR
06-May-23	CUST DEPOSIT AB168338425804498913 70 SEM .	BPWR	06-May-23		2,328,500.00	123,502,961.40DR
06-May-23	TMS CASH DEPOSIT EMMANUEL depost REF:FH924221683384562	TMS	06-May-23		609,800.00	122,893,161.40DR
06-May-23	TMS CASH DEPOSIT GLORY dep REF:FH928431683385034	TMS	06-May-23		1,000,000.00	121,893,161.40DR
06-May-23	IB77305106052317 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-May-23		3,154,000.00	118,739,161.40DR
06-May-23	CUST DEPOSIT AB168338611627440800 82 YALEDY .	BPWR	06-May-23		3,400,000.00	115,339,161.40DR
06-May-23	IB77334006052318 OMNFT FROM TAKAWEDO TO RAMADHAN ADAM KONDO STAFF SHORT TE	BPWR	06-May-23	1,000,000.00		116,339,161.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH491031683389279	TMS	06-May-23		46,400.00	116,292,761.40DR
06-May-23	TMS CASH DEPOSIT YAREL/SAWE deposit REF:FH838001683391553	TMS	06-May-23		226,000.00	116,066,761.40DR
06-May-23	TMS CASH DEPOSIT PETER deposits REF:FH608861683391659	TMS	06-May-23		2,482,500.00	113,584,261.40DR
06-May-23	TMS TIGO 25571647703 TO BANK 0150219313000 501-82951207636 REF:FP815111683392000	TMS	06-May-23		280,000.00	113,304,261.40DR
06-May-23	TMS CASH DEPOSIT LAU deposits REF:FH784521683394158	TMS	06-May-23		1,000,000.00	112,304,261.40DR
06-May-23	CUST DEPOSIT AB168339461574893790 74 LAU .	BPWR	06-May-23		760,000.00	111,544,261.40DR
06-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH175521683395694	TMS	06-May-23		643,900.00	110,900,361.40DR
06-May-23	CUST DEPOSIT AB168339599861685213 78 FAUSTA .	BPWR	06-May-23		5,000,000.00	105,900,361.40DR
06-May-23	CUST DEPOSIT AB168339675266394018 01 IMMA .	BPWR	06-May-23		591,000.00	104,709,361.40DR
06-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH254161683396664	TMS	06-May-23		600,000.00	105,300,361.40DR
06-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH214641683397107	TMS	06-May-23		1,774,200.00	102,935,161.40DR
06-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH638471683397475	TMS	06-May-23		1,491,500.00	101,443,661.40DR
06-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH825501683399872	TMS	06-May-23		2,878,000.00	98,565,661.40DR
06-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH759281683402651	TMS	06-May-23		3,000,000.00	95,565,661.40DR
07-May-23	TZ#529IBOT231270001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	07-May-23		51,930,000.00	43,635,661.40DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH811611683442143	TMS	07-May-23		817,000.00	42,818,661.40DR
07-May-23	TMS CASH DEPOSIT LAU deposits REF:FH806251683447217	TMS	07-May-23		276,000.00	42,542,661.40DR
07-May-23	COSATO CHUMI	BranchTelle	07-May-23		14,111,600.00	28,431,061.40DR
07-May-23	CUST DEPOSIT AB168344767594685534 41 YALED SAWE .	BPWR	07-May-23		1,500,000.00	26,931,061.40DR
07-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH527781683448930	TMS	07-May-23		1,057,800.00	25,873,261.40DR
07-May-23	TMS TRANSFER 0152721365300 TO 0150219313000 REF:FA31274503842296	TMS	07-May-23		5,400,000.00	20,473,261.40DR
07-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH833991683451247	TMS	07-May-23		324,400.00	20,148,861.40DR
07-May-23	CUST DEPOSIT AB168345171533770436 81 YALEDY .	BPWR	07-May-23		800,000.00	19,348,861.40DR
07-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31274521008427	TMS	07-May-23		186,200.00	19,162,661.40DR
07-May-23	TMS CASH DEPOSIT CENTARA PAYMENT FOF GOODS SUPPLIED REF:FH435921683453198	TMS	07-May-23		133,000.00	19,029,661.40DR
07-May-23	TMS CASH DEPOSIT LAZARO deposit REF:FH140731683454238	TMS	07-May-23		2,677,200.00	16,352,461.40DR
07-May-23	CUST DEPOSIT AB168345710030972891 40 EMANUEL .	BPWR	07-May-23		764,000.00	13,771,461.40DR
07-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31274571019886	TMS	07-May-23		1,817,000.00	14,535,461.40DR
07-May-23	CUST DEPOSIT AB168345780991348564 46 FAUSTA .	BPWR	07-May-23		3,000,000.00	10,771,461.40DR
07-May-23	CUST DEPOSIT AB168345822203341479 06 FAUSTA .	BPWR	07-May-23		428,000.00	10,343,461.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	CUST DEPOSIT AB168345847087253353 17 FAUSTA .	BPWR	07-May-23		733,000.00	9,610,461.40DR
07-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH135541683458549	TMS	07-May-23		4,200,000.00	5,410,461.40DR
07-May-23	CUST DEPOSIT AB168346098565746906 05 MALIPO MTIMBIRA SHOP	BPWR	07-May-23		2,000,000.00	3,410,461.40DR
07-May-23	TMS TRANSFER 0152532645000 TO 0150219313000 REF:FA31274616233854	TMS	07-May-23		2,100,000.00	1,310,461.40DR
07-May-23	TMS CASH DEPOSIT NELSON deposit REF:FH524441683462435	TMS	07-May-23		2,679,200.00	1,368,738.60CR
07-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH933611683462490	TMS	07-May-23		3,700,000.00	5,068,738.60CR
07-May-23	TMS CASH DEPOSIT NELSON dpst REF:FH323111683462513	TMS	07-May-23		3,123,000.00	8,191,738.60CR
07-May-23	TMS CASH DEPOSIT STEVEN KOMU from sreven komu REF:FH484971683466598	TMS	07-May-23		645,300.00	8,837,038.60CR
07-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH496951683466854	TMS	07-May-23		2,254,200.00	11,091,238.60CR
07-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH507491683467431	TMS	07-May-23		821,800.00	11,913,038.60CR
07-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH181461683468659	TMS	07-May-23		1,432,500.00	13,345,538.60CR
07-May-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH573871683470148	TMS	07-May-23		735,200.00	14,080,738.60CR
07-May-23	TMS TRANSFER 01J2471404300 TO 0150219313000 REF:FA31274705507127	TMS	07-May-23		161,000.00	14,241,738.60CR
07-May-23	TMS TRANSFER 01J2471404300 TO 0150219313000 seif REF:FA31274706856467	TMS	07-May-23		1,705,800.00	15,947,538.60CR
07-May-23	CUST DEPOSIT AB168347085890532156 37 FAUSTA .	BPWR	07-May-23		5,600,000.00	21,547,538.60CR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	CUST DEPOSIT AB168347125335784395 98 EMMA .	BPWR	07-May-23		1,500,000.00	23,047,538.60CR
07-May-23	CUST DEPOSIT AB168347135292992874 25 EMANUEL .	BPWR	07-May-23		1,150,000.00	26,206,138.60CR
07-May-23	TMS CASH DEPOSIT GABRIEL weka REF:FH650971683471257	TMS	07-May-23		2,008,600.00	25,056,138.60CR
07-May-23	TMS CASH DEPOSIT GLORY dep REF:FH298961683472682	TMS	07-May-23		6,000,000.00	32,206,138.60CR
07-May-23	CUST DEPOSIT AB168347282298655789 22 EMMA .	BPWR	07-May-23		600,000.00	32,806,138.60CR
07-May-23	CUST DEPOSIT AB168347315779125876 35 YALEDY .	BPWR	07-May-23		1,400,000.00	34,206,138.60CR
07-May-23	TMS CASH DEPOSIT PETER dep REF:FH257941683473367	TMS	07-May-23		15,000,000.00	49,206,138.60CR
07-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH281121683473811	TMS	07-May-23		2,571,500.00	51,777,638.60CR
07-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH535541683473873	TMS	07-May-23		1,807,000.00	53,584,638.60CR
07-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH642301683474408	TMS	07-May-23		458,000.00	54,042,638.60CR
07-May-23	REF AE749L2CEUQ M PESA DEPOSIT FROM 255758967889 TO ACC 0150219313000	BPWR	07-May-23		230,000.00	54,272,638.60CR
07-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH699121683477390	TMS	07-May-23		514,700.00	54,787,338.60CR
07-May-23	TMS CASH DEPOSIT GASPAR deposit REF:FH859491683478251	TMS	07-May-23		1,000,000.00	55,787,338.60CR
07-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH678091683478824	TMS	07-May-23		1,284,000.00	57,071,338.60CR
07-May-23	CUST DEPOSIT AB168347937549898356 62 KUWEKA .	BPWR	07-May-23		1,100,000.00	58,171,338.60CR
07-May-23	TMS CASH DEPOSIT LAU deposits REF:FH723621683479675	TMS	07-May-23		340,000.00	58,511,338.60CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	TMS CASH DEPOSIT ERICK cash REF:FH663251683479762	TMS	07-May-23		79,700.00	58,591,038.60CR
07-May-23	TMS CASH DEPOSIT ERICK cash REF:FH142891683479946	TMS	07-May-23		394,400.00	58,985,438.60CR
07-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31274799829423	TMS	07-May-23		2,000,000.00	60,985,438.60CR
07-May-23	TMS CASH DEPOSIT NELSON dep REF:FH519321683482236	TMS	07-May-23		1,351,300.00	62,336,738.60CR
07-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH550911683487945	TMS	07-May-23		2,600,500.00	64,937,238.60CR
08-May-23	CHQ. NO. 001165 TAKAWEDO TCC PLC	BPWR	06-May-23	90,416,000.00		25,478,761.40DR
08-May-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH371371683524687	TMS	08-May-23		1,119,400.00	24,359,361.40DR
08-May-23	TMS CASH DEPOSIT IMANUELI Deposit REF:FH166581683526154	TMS	08-May-23		1,000,000.00	23,359,361.40DR
08-May-23	TMS CASH DEPOSIT EMMA Malipo REF:FH994491683527622	TMS	08-May-23		985,000.00	22,374,361.40DR
08-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH904291683527933	TMS	08-May-23		955,300.00	21,419,061.40DR
08-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH732811683529468	TMS	08-May-23		1,097,400.00	20,321,661.40DR
08-May-23	TMS CASH DEPOSIT SALVATORY biashara REF:FH734711683531537	TMS	08-May-23		1,425,100.00	18,896,561.40DR
08-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH687361683531807	TMS	08-May-23		575,600.00	18,320,961.40DR
08-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH949731683532524	TMS	08-May-23		2,387,500.00	15,933,461.40DR
08-May-23	TMS CASH DEPOSIT GLORY dp REF:FH297781683532971	TMS	08-May-23		389,600.00	15,543,861.40DR
08-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH238231683533824	TMS	08-May-23		1,153,400.00	14,390,461.40DR

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Account Statement

CRDB BANK

The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS CASH DEPOSIT PETER cash REF:FH237421683533829	TMS	08-May-23		3,330,000.00	11,060,461.40DR
08-May-23	IB78959208052311 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD TRANSFER	BPWR	08-May-23	72,933,000.00		83,993,461.40DR
08-May-23	IB78959408052311 OMNTISSCHG IB78959208052311 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	08-May-23	10,000.00		84,003,461.40DR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		84,005,261.40DR
08-May-23	IB78985008052311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	08-May-23	77,422,000.00		161,427,261.40DR
08-May-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH478411683535201	TMS	08-May-23		4,000,000.00	157,427,261.40DR
08-May-23	TMS CASH DEPOSIT FATUMA M kuweka REF:FH485451683535325	TMS	08-May-23		1,677,500.00	155,749,761.40DR
08-May-23	TMS CASH DEPOSIT SANDE dep REF:FH951821683538765	TMS	08-May-23		1,114,000.00	154,635,761.40DR
08-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31285431321893	TMS	08-May-23		990,700.00	153,645,061.40DR
08-May-23	CUST DEPOSIT AB168354355671873161 15 IMMA .	BPWR	08-May-23		1,002,000.00	152,643,061.40DR
08-May-23	TMS CASH DEPOSIT YALED dep REF:FH876121683544546	TMS	08-May-23		2,000,000.00	150,643,061.40DR
08-May-23	CUST DEPOSIT AB168354524112070215 10 NELSON .	BPWR	08-May-23		2,000,000.00	148,643,061.40DR
08-May-23	TMS CASH DEPOSIT YALED kuweka REF:FH915271683545305	TMS	08-May-23		950,000.00	147,693,061.40DR
08-May-23	CUST DEPOSIT AB168354605953426621 02 JACKSON .	BPWR	08-May-23		1,800,000.00	145,893,061.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS TRANSFER 0152532645000 TO 0150219313000 REF:FA31285461477965	TMS	08-May-23		165,000.00	145,728,061.40DR
08-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH646841683547420	TMS	08-May-23		4,260,700.00	141,467,361.40DR
08-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH579991683547740	TMS	08-May-23		2,808,200.00	138,659,161.40DR
08-May-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH151061683548575	TMS	08-May-23		2,022,000.00	136,637,161.40DR
08-May-23	TMS TRANSFER 01J2027401600 TO 0150219313000 REF:FA31285499486111	TMS	08-May-23		90,000.00	136,547,161.40DR
08-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31285512222653	TMS	08-May-23		960,000.00	135,587,161.40DR
08-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB11891683552077	TMS	08-May-23	70,000,000.00		205,587,161.40DR
08-May-23	CUST DEPOSIT AB168355228472069143 11 EMANUEL .	BPWR	08-May-23		1,300,000.00	204,287,161.40DR
08-May-23	CUST DEPOSIT AB168355370851065780 06 SEIF .	BPWR	08-May-23		680,000.00	203,562,161.40DR
08-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31285536592962	TMS	08-May-23		45,000.00	204,242,161.40DR
08-May-23	TMS CASH DEPOSIT PETER deposit REF:FH372911683554245	TMS	08-May-23		390,000.00	203,172,161.40DR
08-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH120161683555097	TMS	08-May-23		2,000,000.00	201,172,161.40DR
08-May-23	CUST DEPOSIT AB168355559339156327 17 MALIPO MTIMBIRA SHOP	BPWR	08-May-23		1,000,000.00	199,069,161.40DR
08-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH354401683555558	TMS	08-May-23		1,103,000.00	200,069,161.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	CUST DEPOSIT AB168355590283660077 88 JACKSON MAUZO .	BPWR	08-May-23		1,700,000.00	197,065,161.40DR
08-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31285558695110	TMS	08-May-23		304,000.00	198,765,161.40DR
08-May-23	CUST DEPOSIT AB168355600688455232 65 MADEN JACKSON .	BPWR	08-May-23		21,000.00	197,044,161.40DR
08-May-23	CUST DEPOSIT AB168355646412421601 70 JACKSON MAUZO .	BPWR	08-May-23		3,821,200.00	189,959,161.40DR
08-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH772131683556407	TMS	08-May-23		3,263,800.00	193,780,361.40DR
08-May-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH537141683557372	TMS	08-May-23		2,207,500.00	187,751,661.40DR
08-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH636311683560025	TMS	08-May-23		3,067,000.00	184,684,661.40DR
08-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH314381683561121	TMS	08-May-23		1,711,500.00	182,973,161.40DR
08-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH667311683561174	TMS	08-May-23		935,000.00	182,038,161.40DR
08-May-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH866561683562153	TMS	08-May-23		1,000,000.00	181,038,161.40DR
08-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH257501683562910	TMS	08-May-23		3,300,000.00	177,738,161.40DR
08-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH204611683563860	TMS	08-May-23		2,770,800.00	174,967,361.40DR
08-May-23	TMS CASH DEPOSIT GABRIEL Cash REF:FH652951683564710	TMS	08-May-23		781,500.00	174,185,861.40DR
08-May-23	IB81130008052319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-May-23		5,498,000.00	168,687,861.40DR
08-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH361931683565087	TMS	08-May-23		1,007,400.00	167,680,461.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31285656228261	TMS	08-May-23		1,050,000.00	166,630,461.40DR
08-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH657751683565911	TMS	08-May-23		1,536,500.00	165,093,961.40DR
08-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH343001683565998	TMS	08-May-23		362,500.00	164,731,461.40DR
08-May-23	CUST DEPOSIT AB168356618692110042 19 EMMA .	BPWR	08-May-23		1,100,000.00	163,631,461.40DR
08-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH979531683566296	TMS	08-May-23		911,200.00	162,720,261.40DR
08-May-23	CUST DEPOSIT AB168356775057983121 63 FAUSTA .	BPWR	08-May-23		1,800,000.00	160,920,261.40DR
08-May-23	CUST DEPOSIT AB168356786606292453 22 FAUSTA .	BPWR	08-May-23		1,474,400.00	159,445,861.40DR
08-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH423021683568010	TMS	08-May-23		951,000.00	158,494,861.40DR
08-May-23	CUST DEPOSIT AB168356828877598584 90 NELSON .	BPWR	08-May-23		3,000,000.00	155,494,861.40DR
08-May-23	TMS CASH DEPOSIT PETER deposits REF:FH865331683568368	TMS	08-May-23		862,000.00	154,632,861.40DR
08-May-23	CUST DEPOSIT AB168357003399270919 60 JOSE .	BPWR	08-May-23		1,435,000.00	153,197,861.40DR
08-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH778611683571766	TMS	08-May-23		1,893,000.00	151,304,861.40DR
08-May-23	IB81311708052321 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	08-May-23		15,000,000.00	136,304,861.40DR
08-May-23	CUST DEPOSIT AB168357298451440099 02 EMANUEL .	BPWR	08-May-23		500,200.00	135,804,661.40DR
08-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH599021683573745	TMS	08-May-23		2,567,000.00	133,237,661.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	IB81363208052323 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-May-23		2,000,000.00	131,237,661.40DR
09-May-23	TZ#529IBOT231280003#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	09-May-23		72,390,000.00	58,847,661.40DR
09-May-23	IB81678709052309 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	09-May-23		3,451,000.00	55,396,661.40DR
09-May-23	TMS CASH DEPOSIT PETER SAMWEL Peter Takawedo REF:FH612991683616246	TMS	09-May-23		1,000,000.00	54,396,661.40DR
09-May-23	TMS CASH DEPOSIT YALED SAWE dpost REF:FH317971683617246	TMS	09-May-23		1,500,000.00	52,896,661.40DR
09-May-23	TMS CASH DEPOSIT GLORY dp REF:FH195341683619339	TMS	09-May-23		382,900.00	52,513,761.40DR
09-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH321971683619434	TMS	09-May-23		1,010,500.00	51,503,261.40DR
09-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH619721683619621	TMS	09-May-23		478,500.00	51,024,761.40DR
09-May-23	IB82550109052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-May-23		17,401,000.00	33,623,761.40DR
09-May-23	IB82578709052313 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	09-May-23	130,000,000.00		163,623,761.40DR
09-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31296324147177	TMS	09-May-23		404,000.00	163,219,761.40DR
09-May-23	TMS CASH DEPOSIT PETER cash REF:FH272901683632812	TMS	09-May-23		1,291,500.00	161,928,261.40DR
09-May-23	TMS CASH DEPOSIT CATHERINE .. GROLY dp REF:FH532471683634230	TMS	09-May-23		158,000.00	161,770,261.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31296343222639	TMS	09-May-23		410,900.00	161,359,361.40DR
09-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH670271683634518	TMS	09-May-23		1,734,600.00	159,624,761.40DR
09-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31296346273531	TMS	09-May-23		507,500.00	159,117,261.40DR
09-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH909011683635878	TMS	09-May-23		809,300.00	158,307,961.40DR
09-May-23	TMS CASH DEPOSIT AMON SBL deposit REF:FH865191683636043	TMS	09-May-23		638,000.00	157,669,961.40DR
09-May-23	TMS CASH DEPOSIT NELSON dep REF:FH703081683636443	TMS	09-May-23		1,653,000.00	156,016,961.40DR
09-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31296366345407	TMS	09-May-23		200,000.00	155,816,961.40DR
09-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH600461683637288	TMS	09-May-23		1,446,500.00	154,370,461.40DR
09-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31296374281311	TMS	09-May-23		650,000.00	153,720,461.40DR
09-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH397251683637454	TMS	09-May-23		500,000.00	153,220,461.40DR
09-May-23	TMS CASH DEPOSIT EMMANUELI deposite REF:FH869271683638364	TMS	09-May-23		765,000.00	152,455,461.40DR
09-May-23	CUST DEPOSIT AB168363891518590654 95 SEM .	BPWR	09-May-23		2,180,000.00	150,275,461.40DR
09-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH274451683639829	TMS	09-May-23		1,608,000.00	148,667,461.40DR
09-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH859901683640141	TMS	09-May-23		940,600.00	147,726,861.40DR
09-May-23	TMS CASH DEPOSIT JUMA deposit REF:FH283401683640366	TMS	09-May-23		120,500.00	147,606,361.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	TMS CASH DEPOSIT YALED dep REF:FH813131683640994	TMS	09-May-23		860,000.00	146,746,361.40DR
09-May-23	CUST DEPOSIT AB168364239749731807 79 AVICKY .	BPWR	09-May-23		4,622,100.00	142,124,261.40DR
09-May-23	CUST DEPOSIT AB168364263401183351 22 AVICKY .	BPWR	09-May-23		4,622,100.00	134,951,661.40DR
09-May-23	TMS CASH DEPOSIT NELSON dep REF:FH167691683642566	TMS	09-May-23		2,550,500.00	139,573,761.40DR
09-May-23	IB83631509052318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-May-23		14,143,000.00	120,808,661.40DR
09-May-23	TMS CASH DEPOSIT GLORY dp REF:FH769891683647129	TMS	09-May-23		1,300,000.00	119,508,661.40DR
09-May-23	IB83729009052319 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	09-May-23	212,830,000.00		332,338,661.40DR
09-May-23	IB83729409052319 OMNTISSCHG IB83729009052319 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	09-May-23	10,000.00		332,348,661.40DR
09-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH672471683650331	TMS	09-May-23		3,639,100.00	328,709,561.40DR
09-May-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH659291683651014	TMS	09-May-23		1,150,000.00	327,559,561.40DR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,800.00		327,561,361.40DR
09-May-23	CUST DEPOSIT AB168365273347623715 57 PETER SAMWEL .	BPWR	09-May-23		4,100,000.00	323,461,361.40DR
09-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH299301683652888	TMS	09-May-23		560,700.00	322,900,661.40DR
09-May-23	CUST DEPOSIT AB168365350376358621 78 DEPOSIT .	BPWR	09-May-23		1,300,000.00	321,600,661.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH252761683653556	TMS	09-May-23		3,480,600.00	318,120,061.40DR
09-May-23	CUST DEPOSIT AB168365381761518905 09 EMMANUEL .	BPWR	09-May-23		1,418,000.00	316,702,061.40DR
09-May-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depist REF:FH392061683654345	TMS	09-May-23		41,700.00	316,660,361.40DR
09-May-23	TMS CASH DEPOSIT GASPAR depoit REF:FH450441683656871	TMS	09-May-23		1,000,000.00	315,660,361.40DR
09-May-23	TMS CASH DEPOSIT NELSON dep REF:FH473461683656888	TMS	09-May-23		1,280,000.00	314,380,361.40DR
09-May-23	CUST DEPOSIT AB168365808894071484 47 KUWEKA .	BPWR	09-May-23		1,060,000.00	313,320,361.40DR
09-May-23	TMS CASH DEPOSIT ERICK weka REF:FH693831683658688	TMS	09-May-23		656,300.00	312,664,061.40DR
09-May-23	CUST DEPOSIT AB168365976925930947 66 GLORY .	BPWR	09-May-23		100,000.00	312,564,061.40DR
09-May-23	CUST DEPOSIT AB168366088105270308 48 EMANUEL .	BPWR	09-May-23		440,300.00	312,123,761.40DR
09-May-23	IB83933709052322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-May-23		10,225,000.00	301,898,761.40DR
09-May-23	IB83937609052323 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	09-May-23	30,000,000.00		331,898,761.40DR
09-May-23	IB83940009052323 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD INSURAN	BPWR	09-May-23	1,454,940.00		333,353,701.40DR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	2,744.28		336,438,533.68DR
10-May-23	10353372100523 OMNBULK 10353372100523 FROM 0150219313000 SALARY ROUTE DRIVE	BPWR	10-May-23	3,066,842.00		336,420,543.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB83956210052300 OMNBULKCHG 10353372100523 FROM 0150219313000 SALARY ROUTE	BPWR	10-May-23	15,246.00		336,435,789.40DR
10-May-23	IB83962410052300 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	10-May-23	48,400,000.00		384,838,533.68DR
10-May-23	TMS CASH DEPOSIT EMMANUEL cash REF:FH827461683697556	TMS	10-May-23		700,000.00	384,138,533.68DR
10-May-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH286491683698076	TMS	10-May-23		1,341,300.00	382,797,233.68DR
10-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH594211683699287	TMS	10-May-23		734,450.00	382,062,783.68DR
10-May-23	TMS CASH DEPOSIT OBAMA deposits REF:FH504511683701182	TMS	10-May-23		5,000,000.00	377,062,783.68DR
10-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH100861683701313	TMS	10-May-23		4,000,000.00	373,062,783.68DR
10-May-23	TMS CASH DEPOSIT EMMANUEL Deposit REF:FH566241683701339	TMS	10-May-23		180,000.00	372,882,783.68DR
10-May-23	TMS CASH DEPOSIT GLORY dp REF:FH419541683702181	TMS	10-May-23		543,600.00	372,339,183.68DR
10-May-23	TMS CASH DEPOSIT EMMA Malipo REF:FH755481683702858	TMS	10-May-23		600,000.00	371,739,183.68DR
10-May-23	CUST DEPOSIT AB168370614622035146 93 FAUSTA .	BPWR	10-May-23		303,000.00	371,436,183.68DR
10-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH497431683711524	TMS	10-May-23		1,700,000.00	369,736,183.68DR
10-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH895431683711570	TMS	10-May-23		888,000.00	368,848,183.68DR
10-May-23	TMS CASH DEPOSIT SHEDRACK MOSHA akiba REF:FH622301683714015	TMS	10-May-23		500,000.00	368,348,183.68DR
10-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH501331683714901	TMS	10-May-23		190,000.00	368,158,183.68DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	TMS CASH DEPOSIT YALED kuweka REF:FH497041683715989	TMS	10-May-23		500,000.00	367,658,183.68DR
10-May-23	TMS CASH DEPOSIT ERICK kuwek REF:FH402611683716038	TMS	10-May-23		1,306,900.00	366,351,283.68DR
10-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH566061683716879	TMS	10-May-23		1,600,000.00	364,751,283.68DR
10-May-23	TMS CASH DEPOSIT ADRIANO dp REF:FH667671683718969	TMS	10-May-23		521,200.00	364,230,083.68DR
10-May-23	TMS CASH DEPOSIT ELIK fp REF:FH864181683719056	TMS	10-May-23		1,200,000.00	363,030,083.68DR
10-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31307197735148	TMS	10-May-23		99,000.00	362,931,083.68DR
10-May-23	TMS TRANSFER 01J2095553000 TO 0150219313000 Malipo ya Vinywa REF:FA31307236313488	TMS	10-May-23		690,000.00	362,241,083.68DR
10-May-23	TMS CASH DEPOSIT SEIF dep REF:FH285411683724172	TMS	10-May-23		3,648,400.00	358,592,683.68DR
10-May-23	TMS CASH DEPOSIT SEIF dep REF:FH444131683724343	TMS	10-May-23		518,000.00	358,074,683.68DR
10-May-23	TMS CASH DEPOSIT PETER cash REF:FH383331683724449	TMS	10-May-23		7,000,000.00	351,074,683.68DR
10-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH880181683725667	TMS	10-May-23		1,830,000.00	349,244,683.68DR
10-May-23	TMS CASH DEPOSIT JUMAA deposit REF:FH298201683726401	TMS	10-May-23		4,324,200.00	344,920,483.68DR
10-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 Malipo ya vinywa REF:FA31307264151956	TMS	10-May-23		408,100.00	344,512,383.68DR
10-May-23	TMS CASH DEPOSIT GODY deposit REF:FH632751683726491	TMS	10-May-23		400,000.00	344,112,383.68DR
10-May-23	CUST DEPOSIT AB168372663328289635 13 YALEDY .	BPWR	10-May-23		3,630,000.00	340,482,383.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	TMS CASH DEPOSIT NELSON dep REF:FH926521683726717	TMS	10-May-23		1,253,500.00	339,228,883.68DR
10-May-23	TMS CASH DEPOSIT NELSON dep REF:FH728141683728304	TMS	10-May-23		1,786,500.00	337,442,383.68DR
10-May-23	TMS CASH DEPOSIT EUTROPIA akiba REF:FH986991683728346	TMS	10-May-23		1,835,000.00	335,607,383.68DR
10-May-23	TMS CASH DEPOSIT NELSON dep REF:FH668651683728383	TMS	10-May-23		1,261,000.00	334,346,383.68DR
10-May-23	TMS CASH DEPOSIT JUMAA deposit REF:FH415691683728612	TMS	10-May-23		1,044,400.00	333,301,983.68DR
10-May-23	CUST DEPOSIT AB168372974709575938 55 YARED .	BPWR	10-May-23		1,331,000.00	331,970,983.68DR
10-May-23	CUST DEPOSIT AB168373171424396073 63 EMANUEL .	BPWR	10-May-23		700,000.00	330,213,983.68DR
10-May-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH305331683731611	TMS	10-May-23		1,057,000.00	330,913,983.68DR
10-May-23	CUST DEPOSIT AB168373209245432930 05 EMANUEL .	BPWR	10-May-23		514,000.00	329,699,983.68DR
10-May-23	CUST DEPOSIT AB168373215064651482 08 EMANUEL .	BPWR	10-May-23		90,000.00	329,609,983.68DR
10-May-23	TMS CASH DEPOSIT PETER cash REF:FH811861683733414	TMS	10-May-23		2,315,100.00	327,294,883.68DR
10-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31307340816350	TMS	10-May-23		119,400.00	327,175,483.68DR
10-May-23	TMS CASH DEPOSIT YARED deposit REF:FH590831683734119	TMS	10-May-23		2,990,500.00	324,184,983.68DR
10-May-23	IB85971410052319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-May-23		15,284,000.00	308,900,983.68DR
10-May-23	TMS CASH DEPOSIT DENIS cash REF:FH921471683735244	TMS	10-May-23		1,350,000.00	307,550,983.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB85990610052319 OMNFT FROM TAKAWEDO TO MEGAA DISTRIBUTORS LTD PURCHASE AL	BPWR	10-May-23	13,400,000.00		319,928,383.68DR
10-May-23	TMS CASH DEPOSIT SUNDAY deposit REF:FH735011683735566	TMS	10-May-23		1,022,600.00	306,528,383.68DR
10-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH191011683736344	TMS	10-May-23		853,600.00	319,074,783.68DR
10-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH343801683736839	TMS	10-May-23		2,789,500.00	316,285,283.68DR
10-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH728101683737179	TMS	10-May-23		2,974,600.00	313,310,683.68DR
10-May-23	TMS CASH DEPOSIT STEVEN KOMU glory REF:FH602341683737326	TMS	10-May-23		382,000.00	312,928,683.68DR
10-May-23	IB86066210052320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-May-23		5,262,000.00	307,666,683.68DR
10-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH126961683740045	TMS	10-May-23		2,730,500.00	304,936,183.68DR
10-May-23	TMS CASH DEPOSIT SEIF TAKAWEDO akiba REF:FH571721683740101	TMS	10-May-23		1,525,400.00	303,410,783.68DR
10-May-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH318971683741128	TMS	10-May-23		147,000.00	303,263,783.68DR
10-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31307420585789	TMS	10-May-23		1,150,000.00	302,113,783.68DR
10-May-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH698361683751986	TMS	10-May-23		477,900.00	301,635,883.68DR
10-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH318081683752266	TMS	10-May-23		1,420,000.00	300,215,883.68DR
11-May-23	TMS CASH DEPOSIT EMMA Malipo REF:FH601191683787090	TMS	11-May-23		1,861,500.00	298,354,383.68DR
11-May-23	CUST DEPOSIT AB168378846191239260 11 EMMANUEL .	BPWR	11-May-23		3,057,500.00	293,424,883.68DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH575591683788422	TMS	11-May-23		1,872,000.00	296,482,383.68DR
11-May-23	TMS CASH DEPOSIT NELSON biashara REF:FH645881683788626	TMS	11-May-23		1,392,000.00	292,032,883.68DR
11-May-23	CUST DEPOSIT AB168379036638469558 71 NELSON .	BPWR	11-May-23		553,500.00	291,479,383.68DR
11-May-23	TMS CASH DEPOSIT PETER deposits REF:FH735401683790920	TMS	11-May-23		355,000.00	291,124,383.68DR
11-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH312831683791154	TMS	11-May-23		299,600.00	290,824,783.68DR
11-May-23	CUST DEPOSIT AB168379211311155504 99 FAUSTA .	BPWR	11-May-23		1,592,400.00	405,932,383.68DR
11-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB50511683792026	TMS	11-May-23	116,700,000.00		407,524,783.68DR
11-May-23	POS Purchase1134052000618 9230511114348TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	11-May-23		150,000.00	405,782,383.68DR
11-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31317966783688	TMS	11-May-23		670,000.00	405,112,383.68DR
11-May-23	CUST DEPOSIT AB168379930779027412 30 PETER .	BPWR	11-May-23		649,900.00	404,462,483.68DR
11-May-23	TMS CASH DEPOSIT MGUTWA Dep REF:FH978811683802075	TMS	11-May-23		10,000,000.00	394,462,483.68DR
11-May-23	TMS CASH DEPOSIT MGUTWA dep REF:FH757231683802238	TMS	11-May-23		6,000,000.00	388,462,483.68DR
11-May-23	IB87376011052314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-May-23		37,312,000.00	351,150,483.68DR
11-May-23	IB87451211052314 OMNFT FROM TAKAWEDO TO TIMILIVU JOFREY KWEKA STAFF SHORT	BPWR	11-May-23	1,000,000.00		352,150,483.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	IB87471211052315 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD ADVANCE PAYME	BPWR	11-May-23	122,100,000.00		474,250,483.68DR
11-May-23	TMS CASH DEPOSIT SARA KIMARO deposit REF:FH541281683806991	TMS	11-May-23		6,148,500.00	468,101,983.68DR
11-May-23	TZ#529IBOT231310001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	11-May-23		77,690,000.00	390,411,983.68DR
11-May-23	IB87530511052315 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	11-May-23		5,777,000.00	384,634,983.68DR
11-May-23	IB87564611052315 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	11-May-23	30,000,000.00		414,634,983.68DR
11-May-23	CUST DEPOSIT AB168380949797221782 81 EMANUELI .	BPWR	11-May-23		1,043,300.00	413,591,683.68DR
11-May-23	CUST DEPOSIT AB168381019683422418 02 FAUSTA .	BPWR	11-May-23		4,000,000.00	407,647,483.68DR
11-May-23	TMS CASH DEPOSIT JUMAA deposits REF:FH657631683810176	TMS	11-May-23		1,944,200.00	411,647,483.68DR
11-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH525891683810431	TMS	11-May-23		2,523,000.00	405,124,483.68DR
11-May-23	IB87673911052316 OMNMP FROM 0150219313000 TO 0766764209 MPESA	BPWR	11-May-23	200,000.00		405,324,483.68DR
11-May-23	IB87679111052316 OMNMPCHG IB87673911052316 FROM 0150219313000 TO 0766764209	BPWR	11-May-23	6,355.93		405,330,839.61DR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,144.07		405,331,983.68DR
11-May-23	TMS CASH DEPOSIT EMMANUEL Deposits REF:FH607451683810723	TMS	11-May-23		980,000.00	404,351,983.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH154491683813251	TMS	11-May-23		19,500,000.00	384,851,983.68DR
11-May-23	TMS CASH DEPOSIT YALED yaled REF:FH158511683813981	TMS	11-May-23		1,800,000.00	383,051,983.68DR
11-May-23	CUST DEPOSIT AB168381665522194232 14 NELSON .	BPWR	11-May-23		1,800,000.00	381,124,183.68DR
11-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31318165808761	TMS	11-May-23		127,800.00	382,924,183.68DR
11-May-23	TMS CASH DEPOSIT PETER cash REF:FH988231683816683	TMS	11-May-23		8,000,000.00	373,124,183.68DR
11-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH955871683818093	TMS	11-May-23		6,000,000.00	367,124,183.68DR
11-May-23	CUST DEPOSIT AB168381934436361555 60 YALEDY .	BPWR	11-May-23		2,000,000.00	365,124,183.68DR
11-May-23	CUST DEPOSIT AB168381968031835069 84 DEODATUS NDAUKA .	BPWR	11-May-23		2,775,000.00	362,349,183.68DR
11-May-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH214231683819830	TMS	11-May-23		3,229,100.00	359,120,083.68DR
11-May-23	TMS TIGO 255655298659 TO BANK 0150219313000 501-92984086141 REF:FP198691683821649	TMS	11-May-23		364,500.00	358,755,583.68DR
11-May-23	CUST DEPOSIT AB168382351700977041 79 PETER .	BPWR	11-May-23		2,500,000.00	356,255,583.68DR
11-May-23	TMS CASH DEPOSIT DENIS cash REF:FH351211683824216	TMS	11-May-23		365,000.00	355,890,583.68DR
11-May-23	CUST DEPOSIT AB168382465440648449 46 YALED SAWE .	BPWR	11-May-23		1,000,000.00	354,890,583.68DR
11-May-23	IB88297411052320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-May-23		4,079,000.00	349,688,083.68DR
11-May-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH346871683824937	TMS	11-May-23		1,123,500.00	353,767,083.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH588321683825231	TMS	11-May-23		3,000,000.00	346,688,083.68DR
11-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31318258355367	TMS	11-May-23		823,000.00	345,865,083.68DR
11-May-23	TMS CASH DEPOSIT AMONI dep REF:FH519191683826462	TMS	11-May-23		1,427,400.00	344,437,683.68DR
11-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH300801683826573	TMS	11-May-23		925,100.00	343,512,583.68DR
11-May-23	CUST DEPOSIT AB168382971942939792 92 KUWEKA .	BPWR	11-May-23		1,550,000.00	341,962,583.68DR
11-May-23	TMS CASH DEPOSIT GASPAR kuweka REF:FH640491683830340	TMS	11-May-23		1,000,000.00	340,962,583.68DR
11-May-23	TMS CASH DEPOSIT PETER cash REF:FH493371683831698	TMS	11-May-23		1,392,000.00	339,570,583.68DR
11-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH760191683833711	TMS	11-May-23		166,000.00	339,404,583.68DR
11-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH924661683833799	TMS	11-May-23		2,488,000.00	336,916,583.68DR
11-May-23	CUST DEPOSIT AB168383785571182211 16 EMANUEL .	BPWR	11-May-23		516,900.00	336,399,683.68DR
12-May-23	TZ#529IBOT231310002#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	12-May-23		32,420,000.00	303,979,683.68DR
12-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH884791683869547	TMS	12-May-23		525,000.00	303,454,683.68DR
12-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH763561683871777	TMS	12-May-23		1,742,500.00	301,712,183.68DR
12-May-23	CUST DEPOSIT AB168387428011430791 66 YALEDY .	BPWR	12-May-23		1,779,000.00	299,933,183.68DR
12-May-23	IB88963112052310 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	12-May-23		8,000,000.00	291,933,183.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH562041683876994	TMS	12-May-23		1,733,000.00	290,200,183.68DR
12-May-23	CUST DEPOSIT AB168387756289560550 76 EMMANUEL .	BPWR	12-May-23		2,497,500.00	287,702,683.68DR
12-May-23	TMS CASH DEPOSIT YALED dp REF:FH205361683877704	TMS	12-May-23		1,000,000.00	286,702,683.68DR
12-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH231741683878148	TMS	12-May-23		1,553,800.00	285,148,883.68DR
12-May-23	TMS TRANSFER 01J2440693400 TO 0150219313000 malipo ya vinywa REF:FA31328786026269	TMS	12-May-23		3,000,000.00	282,148,883.68DR
12-May-23	TMS TRANSFER 01J2412006800 TO 0150219313000 REF:FA31328786568006	TMS	12-May-23		690,800.00	281,458,083.68DR
12-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH583341683879022	TMS	12-May-23		1,400,000.00	280,058,083.68DR
12-May-23	TMS CASH DEPOSIT SWEET TEST deposit REF:FH651701683880085	TMS	12-May-23		500,000.00	279,558,083.68DR
12-May-23	TMS CASH DEPOSIT EMMANUEL Emmanuel REF:FH210841683881995	TMS	12-May-23		100,000.00	279,458,083.68DR
12-May-23	TMS CASH DEPOSIT ROSINA rosina REF:FH880991683882064	TMS	12-May-23		100,000.00	279,358,083.68DR
12-May-23	TMS CASH DEPOSIT SEIF sief REF:FH121251683882120	TMS	12-May-23		100,000.00	279,258,083.68DR
12-May-23	TMS CASH DEPOSIT FATUMA kuweka REF:FH395831683886314	TMS	12-May-23		3,410,000.00	275,848,083.68DR
12-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31328879814502	TMS	12-May-23		106,400.00	275,741,683.68DR
12-May-23	IB89750612052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-May-23		10,700,000.00	265,041,683.68DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	IB89774412052314 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	12-May-23	54,198,396.39		319,240,080.07DR
12-May-23	IB89774812052314 OMNTISSCHG IB89774412052314 FROM TAKAWEDO TO MMI TANZANIA	BPWR	12-May-23	10,000.00		319,250,080.07DR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,800.00		319,251,880.07DR
12-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31328905949506	TMS	12-May-23		499,000.00	318,752,880.07DR
12-May-23	CUST DEPOSIT AB168389095019441071 17 DEPOSIT .	BPWR	12-May-23		1,814,000.00	316,938,880.07DR
12-May-23	CUST DEPOSIT AB168389141165223878 65 EMANUEL .	BPWR	12-May-23		201,600.00	316,737,280.07DR
12-May-23	CUST DEPOSIT AB168389185320573736 99 MAMA ADAMU .	BPWR	12-May-23		940,000.00	315,797,280.07DR
12-May-23	CUST DEPOSIT AB168389470468852414 65 NELSON .	BPWR	12-May-23		2,500,000.00	313,297,280.07DR
12-May-23	CUST DEPOSIT AB168389482301963085 43 NELSON .	BPWR	12-May-23		1,102,000.00	312,195,280.07DR
12-May-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH115941683895936	TMS	12-May-23		1,366,600.00	310,828,680.07DR
12-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH384601683896313	TMS	12-May-23		1,779,600.00	309,049,080.07DR
12-May-23	TMS CASH DEPOSIT YALED kuweka REF:FH776711683896598	TMS	12-May-23		1,280,000.00	307,769,080.07DR
12-May-23	CUST DEPOSIT AB168389713290832331 18 GASPAR .	BPWR	12-May-23		1,103,200.00	306,665,880.07DR
12-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH987441683897323	TMS	12-May-23		3,624,700.00	303,041,180.07DR
12-May-23	CUST DEPOSIT AB168389780480317318 91 EMANUEL .	BPWR	12-May-23		971,300.00	302,069,880.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31328979043648	TMS	12-May-23		500,000.00	301,569,880.07DR
12-May-23	CUST DEPOSIT AB168389942198017998 21 JUMAA .	BPWR	12-May-23		2,503,900.00	299,065,980.07DR
12-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH401571683900169	TMS	12-May-23		881,100.00	298,184,880.07DR
12-May-23	CUST DEPOSIT AB168390214154416762 26 GEOPHREY .	BPWR	12-May-23		28,918,400.00	269,266,480.07DR
12-May-23	CHQ. NO. 001159 ST.GASPAR TAKAWEDO	BPWR	12-May-23		2,206,200.00	267,060,280.07DR
12-May-23	TMS CASH DEPOSIT MGOGO deposits REF:FH714081683904195	TMS	12-May-23		1,050,000.00	266,010,280.07DR
12-May-23	CUST DEPOSIT AB168390657762518580 97 MANUNUZI DRINKS HUB	BPWR	12-May-23		1,550,900.00	264,459,380.07DR
12-May-23	TMS CASH DEPOSIT EMMANUEL DEPOSIT REF:FH975791683907181	TMS	12-May-23		1,500,000.00	262,959,380.07DR
12-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH864031683908673	TMS	12-May-23		891,200.00	262,068,180.07DR
12-May-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH350681683909053	TMS	12-May-23		315,000.00	261,753,180.07DR
12-May-23	TMS CASH DEPOSIT PETER deposits REF:FH429891683909573	TMS	12-May-23		1,103,200.00	260,649,980.07DR
12-May-23	TMS CASH DEPOSIT PETER dep REF:FH459861683909659	TMS	12-May-23		7,100,000.00	253,549,980.07DR
12-May-23	Merchant Commission Debit12008520006189230 512002200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	12-May-23	3,150.00		253,553,130.07DR
12-May-23	TMS CASH DEPOSIT GAKWAYA dep REF:FH405741683911764	TMS	12-May-23		2,032,400.00	251,520,730.07DR
12-May-23	CUST DEPOSIT AB168391398463354369 83 YALED SAWE .	BPWR	12-May-23		1,708,000.00	249,812,730.07DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH477851683914352	TMS	12-May-23		2,113,500.00	247,699,230.07DR
12-May-23	CUST DEPOSIT AB168391452622661932 74 MAMA SHEDY .	BPWR	12-May-23		1,071,000.00	246,628,230.07DR
13-May-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB26901683961632	TMS	13-May-23	108,980,000.00		355,608,230.07DR
13-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH125771683962179	TMS	13-May-23		2,300,000.00	353,308,230.07DR
13-May-23	TMS CASH DEPOSIT SEIPHU dep REF:FH491831683963201	TMS	13-May-23		2,067,000.00	351,241,230.07DR
13-May-23	IB92375013052310 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	13-May-23	146,000,000.00		497,241,230.07DR
13-May-23	TMS CASH DEPOSIT YALED dp REF:FH375781683964924	TMS	13-May-23		875,500.00	496,365,730.07DR
13-May-23	CUST DEPOSIT AB168396598416687113 84 EMMANUEL .	BPWR	13-May-23		1,428,500.00	494,937,230.07DR
13-May-23	TMS CASH DEPOSIT HASSAN MBWAMBO CASH DEP REF:FB38221683966286	TMS	13-May-23		7,513,000.00	487,424,230.07DR
13-May-23	CUST DEPOSIT AB168396770063551466 64 MOSHA GAIRO .	BPWR	13-May-23		432,000.00	486,992,230.07DR
13-May-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH722311683968524	TMS	13-May-23		600,000.00	486,392,230.07DR
13-May-23	TMS CASH DEPOSIT YALEDY dep REF:FH719761683969536	TMS	13-May-23		820,500.00	485,571,730.07DR
13-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 Malipo ya vinywa REF:FA31339700719186	TMS	13-May-23		1,000,100.00	484,571,630.07DR
13-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31339732315003	TMS	13-May-23		230,000.00	484,341,630.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH224131683974435	TMS	13-May-23		332,000.00	484,009,630.07DR
13-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH840721683974978	TMS	13-May-23		664,500.00	483,345,130.07DR
13-May-23	TMS CASH DEPOSIT MACHIBULA deposit REF:FH977951683975022	TMS	13-May-23		1,640,000.00	481,705,130.07DR
13-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH259451683976725	TMS	13-May-23		1,044,500.00	480,660,630.07DR
13-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH526511683978843	TMS	13-May-23		3,326,000.00	477,334,630.07DR
13-May-23	TMS CASH DEPOSIT NELSON deposit REF:FH212461683982024	TMS	13-May-23		2,152,000.00	475,182,630.07DR
13-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu/ROZINA REF:FH757411683983704	TMS	13-May-23		140,000.00	475,042,630.07DR
13-May-23	CUST DEPOSIT AB168398446460785177 47 NELSON .	BPWR	13-May-23		2,863,300.00	472,179,330.07DR
13-May-23	CUST DEPOSIT AB168398485847745036 87 NELSON .	BPWR	13-May-23		2,527,500.00	469,651,830.07DR
13-May-23	CUST DEPOSIT AB168398516803931885 16 EMANUEL .	BPWR	13-May-23		1,040,100.00	468,611,730.07DR
13-May-23	CUST DEPOSIT AB168398621341763013 67 DEPOSITS .	BPWR	13-May-23		2,255,900.00	466,355,830.07DR
13-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH954821683986909	TMS	13-May-23		150,600.00	466,205,230.07DR
13-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH604661683987020	TMS	13-May-23		89,000.00	466,116,230.07DR
13-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH741161683987828	TMS	13-May-23		223,200.00	465,893,030.07DR
13-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH532321683988477	TMS	13-May-23		65,400.00	465,827,630.07DR
13-May-23	TMS CASH DEPOSIT BETRICE dep REF:FH189961683989458	TMS	13-May-23		1,000,000.00	464,827,630.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH567401683989927	TMS	13-May-23		758,000.00	464,069,630.07DR
13-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH298931683990009	TMS	13-May-23		477,500.00	463,592,130.07DR
13-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH781161683990343	TMS	13-May-23		182,800.00	463,409,330.07DR
13-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31339905607825	TMS	13-May-23		1,780,400.00	461,628,930.07DR
13-May-23	IB95201513052318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-May-23		155,030,000.00	306,598,930.07DR
13-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH889051683991438	TMS	13-May-23		1,034,600.00	305,564,330.07DR
13-May-23	CUST DEPOSIT AB168399241270148382 84 YALEDY .	BPWR	13-May-23		355,000.00	305,209,330.07DR
13-May-23	CUST DEPOSIT AB168399491263357078 08 MALIPO MTIMBIRA SHOP	BPWR	13-May-23		1,000,000.00	304,209,330.07DR
13-May-23	CUST DEPOSIT AB168399504251412662 37 ROZINA .	BPWR	13-May-23		2,056,600.00	302,152,730.07DR
13-May-23	CUST DEPOSIT AB168399616558191359 59 PETER .	BPWR	13-May-23		794,600.00	301,358,130.07DR
13-May-23	TMS CASH DEPOSIT PETER SAMWEL PETER SAMWEL REF:FH416621683996761	TMS	13-May-23		6,000,000.00	295,358,130.07DR
13-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH129901683996949	TMS	13-May-23		38,000.00	295,320,130.07DR
13-May-23	TMS CASH DEPOSIT PETER deposits REF:FH913671683997278	TMS	13-May-23		1,319,500.00	294,000,630.07DR
13-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH194181683998159	TMS	13-May-23		564,300.00	293,436,330.07DR
13-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH835761683999474	TMS	13-May-23		888,600.00	292,547,730.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	CUST DEPOSIT AB168399996401674405 77 SANDE .	BPWR	13-May-23		993,200.00	291,554,530.07DR
13-May-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH689771684000628	TMS	13-May-23		1,148,100.00	290,406,430.07DR
13-May-23	CUST DEPOSIT AB168400147339024731 68 IMMA .	BPWR	13-May-23		643,000.00	289,763,430.07DR
13-May-23	TMS CASH DEPOSIT PETER cash REF:FH723541684001639	TMS	13-May-23		2,249,200.00	287,514,230.07DR
13-May-23	TMS CASH DEPOSIT NANA STORE DEPOSIT REF:FH524641684002118	TMS	13-May-23		1,398,000.00	286,116,230.07DR
13-May-23	TMS CASH DEPOSIT NANA STORE DEPOSITS REF:FH250821684002513	TMS	13-May-23		1,821,000.00	284,295,230.07DR
13-May-23	TMS TRANSFER 0150589321200 TO 0150219313000 Amon SBL REF:FA31330025974878	TMS	13-May-23		259,500.00	284,035,730.07DR
13-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH740151684002847	TMS	13-May-23		1,509,100.00	282,526,630.07DR
13-May-23	POS Purchase3695552000618 92305132141O3TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	13-May-23		55,500.00	282,471,130.07DR
13-May-23	TMS CASH DEPOSIT JACKSON dep REF:FH478321684008200	TMS	13-May-23		190,300.00	282,280,830.07DR
14-May-23	TZ#529IBOT231340001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	14-May-23		65,630,000.00	216,650,830.07DR
14-May-23	CUST DEPOSIT AB168405281966760539 91 NELSON .	BPWR	14-May-23		1,950,000.00	214,700,830.07DR
14-May-23	TMS CASH DEPOSIT YALED dep REF:FH491221684053171	TMS	14-May-23		850,000.00	213,850,830.07DR
14-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31340536775461	TMS	14-May-23		279,000.00	213,571,830.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	POS Purchase3997952000618 9230514121113TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	14-May-23		60,000.00	213,511,830.07DR
14-May-23	CUST DEPOSIT AB168405560591994282 37 EMMANUEL .	BPWR	14-May-23		1,857,000.00	211,654,830.07DR
14-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH692651684056299	TMS	14-May-23		3,525,200.00	208,129,630.07DR
14-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH555961684056422	TMS	14-May-23		332,500.00	207,797,130.07DR
14-May-23	IB95962714052313 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	14-May-23		2,985,500.00	204,811,630.07DR
14-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH643001684061148	TMS	14-May-23		647,900.00	204,163,730.07DR
14-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH412971684061169	TMS	14-May-23		2,219,000.00	201,944,730.07DR
14-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 Malipo ya vinywa REF:FA31340620983984	TMS	14-May-23		1,587,500.00	200,357,230.07DR
14-May-23	CUST DEPOSIT AB168406472714466018 59 EMMA .	BPWR	14-May-23		486,000.00	199,871,230.07DR
14-May-23	IB96024614052315 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	14-May-23		700,000.00	199,171,230.07DR
14-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH874821684067079	TMS	14-May-23		2,362,200.00	196,809,030.07DR
14-May-23	TMS CASH DEPOSIT ROBERT DEUSI dep REF:FH579531684067284	TMS	14-May-23		608,200.00	196,200,830.07DR
14-May-23	CUST DEPOSIT AB168406828086135857 58 YALEDY .	BPWR	14-May-23		1,575,000.00	194,625,830.07DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	CUST DEPOSIT AB168406869457425579 99 YALED .	BPWR	14-May-23		67,700.00	194,558,130.07DR
14-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31340696493669	TMS	14-May-23		193,000.00	194,365,130.07DR
14-May-23	CUST DEPOSIT AB168406987456959387 14 DEPOSITS .	BPWR	14-May-23		2,316,900.00	192,048,230.07DR
14-May-23	CUST DEPOSIT AB168407002651043986 95 DEPOSIT .	BPWR	14-May-23		2,093,300.00	189,954,930.07DR
14-May-23	CUST DEPOSIT AB168407006647424324 22 SEIF .	BPWR	14-May-23		3,166,000.00	186,788,930.07DR
14-May-23	CUST DEPOSIT AB168407088835022686 81 NELSON .	BPWR	14-May-23		2,491,500.00	184,297,430.07DR
14-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH229281684072047	TMS	14-May-23		1,000,000.00	183,297,430.07DR
14-May-23	POS Purchase4252622000618 9230514165725TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	14-May-23		18,000.00	183,279,430.07DR
14-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31340731415514	TMS	14-May-23		479,000.00	182,800,430.07DR
14-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH751041684073230	TMS	14-May-23		609,600.00	182,190,830.07DR
14-May-23	TMS CASH DEPOSIT HAULE SHEREHE dep REF:FH627551684075749	TMS	14-May-23		10,786,000.00	171,404,830.07DR
14-May-23	TMS CASH DEPOSIT ROBERT DEUSI dep REF:FH782091684075992	TMS	14-May-23		90,000.00	171,314,830.07DR
14-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH462481684076633	TMS	14-May-23		2,500,000.00	168,814,830.07DR
14-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH523351684076747	TMS	14-May-23		1,371,000.00	167,443,830.07DR
14-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH441081684078818	TMS	14-May-23		1,523,000.00	165,920,830.07DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	CUST DEPOSIT AB168407885734365572 36 NELSON .	BPWR	14-May-23		1,865,200.00	164,055,630.07DR
14-May-23	CUST DEPOSIT AB168407970126740559 28 SEIF .	BPWR	14-May-23		1,130,000.00	162,925,630.07DR
14-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31340797848664	TMS	14-May-23		2,200,000.00	160,725,630.07DR
14-May-23	Merchant Commission Debit14008720006189230 514000900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	14-May-23	277.50		160,725,907.57DR
14-May-23	TMS CASH DEPOSIT SEIFU dep REF:FH755591684080523	TMS	14-May-23		44,000.00	160,681,907.57DR
14-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH562051684082326	TMS	14-May-23		311,500.00	160,370,407.57DR
14-May-23	TMS CASH DEPOSIT LAU kuweka REF:FH952761684083165	TMS	14-May-23		1,500,000.00	158,870,407.57DR
14-May-23	TMS CASH DEPOSIT ERICK cash REF:FH382931684083170	TMS	14-May-23		293,000.00	158,577,407.57DR
14-May-23	REF AEE99N0KTX5 M PESA DEPOSIT FROM 255759004477 TO ACC 0150219313000	BPWR	14-May-23		107,500.00	158,469,907.57DR
14-May-23	CUST DEPOSIT AB168408340700490707 51 YALED SAWE .	BPWR	14-May-23		1,000,000.00	157,469,907.57DR
14-May-23	CUST DEPOSIT AB168408474876817960 24 YALEDY .	BPWR	14-May-23		6,099,000.00	151,370,907.57DR
14-May-23	TMS CASH DEPOSIT CENTARA SHIPPING CENTRE depost REF:FH661451684085650	TMS	14-May-23		699,000.00	150,671,907.57DR
14-May-23	TMS CASH DEPOSIT PETER cash REF:FH145311684086362	TMS	14-May-23		3,675,500.00	146,996,407.57DR
14-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH954821684087534	TMS	14-May-23		1,773,600.00	145,222,807.57DR
14-May-23	TMS CASH DEPOSIT GASPAR cash REF:FH791931684087627	TMS	14-May-23		2,000,000.00	143,222,807.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	TMS CASH DEPOSIT GASPER deposit REF:FH758391684087843	TMS	14-May-23		1,900,000.00	141,322,807.57DR
14-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH858061684087912	TMS	14-May-23		2,005,600.00	139,317,207.57DR
14-May-23	CUST DEPOSIT AB168408817054951473 84 MAUZO JACKSON .	BPWR	14-May-23		6,000,000.00	133,317,207.57DR
14-May-23	TMS CASH DEPOSIT GASPER deposit REF:FH184131684088891	TMS	14-May-23		1,000,000.00	132,317,207.57DR
14-May-23	POS Purchase4451912000618 9230514214629TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	14-May-23		55,000.00	132,262,207.57DR
14-May-23	CUST DEPOSIT AB168409136579654467 15 NELSON .	BPWR	14-May-23		1,838,000.00	130,424,207.57DR
14-May-23	CUST DEPOSIT AB168409170848455325 45 EMANUEL .	BPWR	14-May-23		400,000.00	130,024,207.57DR
14-May-23	TMS CASH DEPOSIT NANA STORE DEPOSIT REF:FH812781684095488	TMS	14-May-23		2,000,900.00	128,023,307.57DR
15-May-23	CHQ. NO. 001166 TAKAWEDO TCC PLC	BPWR	13-May-23	100,000,000.00		228,023,307.57DR
15-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH213711684129832	TMS	15-May-23		1,866,000.00	226,157,307.57DR
15-May-23	TMS CASH DEPOSIT EMANUEL cash REF:FH920631684132926	TMS	15-May-23		468,500.00	225,688,807.57DR
15-May-23	TMS CASH DEPOSIT PETER dep REF:FH120151684134856	TMS	15-May-23		10,500,000.00	215,188,807.57DR
15-May-23	TMS CASH DEPOSIT ERICK kuwek REF:FH911471684135758	TMS	15-May-23		1,565,300.00	213,623,507.57DR
15-May-23	IB96893015052311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-May-23		22,927,000.00	190,696,507.57DR
15-May-23	CUST DEPOSIT AB168413865261983617 16 MAMA SHEDY .	BPWR	15-May-23		885,000.00	189,811,507.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS TRANSFER 0152218563700 TO 0150219313000 REF:FU31351387458616	TMS	15-May-23		5,017,500.00	184,794,007.57DR
15-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH195121684139543	TMS	15-May-23		1,022,500.00	183,771,507.57DR
15-May-23	TMS CASH DEPOSIT PETER deposits REF:FH915481684140265	TMS	15-May-23		1,200,000.00	182,571,507.57DR
15-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB86231684140716	TMS	15-May-23	300,000,000.00		482,571,507.57DR
15-May-23	TMS CASH DEPOSIT SALVATORY Biashara REF:FH627411684142182	TMS	15-May-23		1,664,500.00	480,907,007.57DR
15-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH724091684146165	TMS	15-May-23		783,500.00	480,123,507.57DR
15-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH219331684148396	TMS	15-May-23		2,149,600.00	477,973,907.57DR
15-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 Vinywaji REF:FA31351488989521	TMS	15-May-23		1,166,100.00	476,807,807.57DR
15-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH441871684149810	TMS	15-May-23		2,374,200.00	474,433,607.57DR
15-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH701781684150757	TMS	15-May-23		900,000.00	473,533,607.57DR
15-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH813931684152231	TMS	15-May-23		1,670,000.00	471,863,607.57DR
15-May-23	IB97707415052314 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF INV	BPWR	15-May-23		2,788,800.00	469,074,807.57DR
15-May-23	TMS CASH DEPOSIT ELIK dp REF:FH800811684152945	TMS	15-May-23		1,400,000.00	467,674,807.57DR
15-May-23	TMS CASH DEPOSIT NELSON dpst REF:FH293371684154716	TMS	15-May-23		2,296,000.00	465,378,807.57DR
15-May-23	TMS CASH DEPOSIT NELSON dpst REF:FH731971684154921	TMS	15-May-23		1,550,500.00	463,828,307.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS CASH DEPOSIT GODFREY dep REF:FH403371684154934	TMS	15-May-23		3,080,000.00	460,748,307.57DR
15-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH951261684156298	TMS	15-May-23		1,700,000.00	459,048,307.57DR
15-May-23	TMS CASH DEPOSIT ROZINA dep REF:FH688521684157135	TMS	15-May-23		2,885,800.00	456,162,507.57DR
15-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31351581556239	TMS	15-May-23		1,029,300.00	455,133,207.57DR
15-May-23	CUST DEPOSIT AB168415947110416066 62 JUMAA .	BPWR	15-May-23		3,734,500.00	451,398,707.57DR
15-May-23	TMS CASH DEPOSIT JUMA deposit REF:FH522271684160721	TMS	15-May-23		67,000.00	451,331,707.57DR
15-May-23	CUST DEPOSIT AB168416100880926292 72 REUBEN .	BPWR	15-May-23		400,000.00	450,931,707.57DR
15-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH885291684161866	TMS	15-May-23		1,103,500.00	449,828,207.57DR
15-May-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH489671684162416	TMS	15-May-23		1,501,300.00	448,326,907.57DR
15-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH580491684162946	TMS	15-May-23		3,455,500.00	444,871,407.57DR
15-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH115851684163035	TMS	15-May-23		453,400.00	444,418,007.57DR
15-May-23	Merchant Commission Debit15008920006189230 515000900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	15-May-23	665.00		444,418,672.57DR
15-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH305041684163140	TMS	15-May-23		123,400.00	444,295,272.57DR
15-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH677481684163537	TMS	15-May-23		3,381,300.00	440,913,972.57DR
15-May-23	TMS CASH DEPOSIT FAUSTA dep REF:FH204721684165206	TMS	15-May-23		1,200,000.00	439,713,972.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS CASH DEPOSIT YALED Deposit REF:FH987911684166599	TMS	15-May-23		1,000,000.00	438,713,972.57DR
15-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH706441684167979	TMS	15-May-23		2,048,900.00	436,665,072.57DR
15-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH478071684168095	TMS	15-May-23		1,083,800.00	435,581,272.57DR
15-May-23	TMS CASH DEPOSIT PETER dep REF:FH597221684168736	TMS	15-May-23		6,000,000.00	429,581,272.57DR
15-May-23	TMS TRANSFER 0152402349000 TO 0150219313000 Malipo ya bidhaa REF:FA31351696345940	TMS	15-May-23		70,000.00	429,511,272.57DR
15-May-23	TMS CASH DEPOSIT GAKWAYA dep REF:FH432171684169877	TMS	15-May-23		1,851,100.00	427,660,172.57DR
15-May-23	TMS CASH DEPOSIT YALED Deposit REF:FH448901684171486	TMS	15-May-23		700,000.00	426,960,172.57DR
15-May-23	CUST DEPOSIT AB168417261358625043 92 YALEDY .	BPWR	15-May-23		2,500,000.00	424,460,172.57DR
15-May-23	CUST DEPOSIT AB168417279933028757 06 YALED SAWE .	BPWR	15-May-23		1,051,000.00	423,409,172.57DR
15-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH965221684176930	TMS	15-May-23		2,594,500.00	420,814,672.57DR
15-May-23	CUST DEPOSIT AB168417782460151401 33 EMANUEL .	BPWR	15-May-23		313,200.00	420,501,472.57DR
16-May-23	IB99141516052305 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-May-23		19,367,000.00	401,134,472.57DR
16-May-23	TZ#529IBOT231350001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	16-May-23		82,960,000.00	318,174,472.57DR
16-May-23	IB99177716052307 OMNFT FROM TAKAWEDO TO COCACOLA KWANZA LIMITED PURCHASE D	BPWR	16-May-23	20,700,000.00		338,874,472.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH147861684217339	TMS	16-May-23		847,000.00	338,027,472.57DR
16-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH980851684218945	TMS	16-May-23		1,917,000.00	336,110,472.57DR
16-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH224651684220377	TMS	16-May-23		851,000.00	335,259,472.57DR
16-May-23	TMS CASH DEPOSIT EMMA malipo REF:FH519041684221403	TMS	16-May-23		535,500.00	334,723,972.57DR
16-May-23	TMS CASH DEPOSIT YALEDI dp REF:FH707201684221745	TMS	16-May-23		720,500.00	334,003,472.57DR
16-May-23	IB99862416052310 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	16-May-23		2,871,000.00	331,132,472.57DR
16-May-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH880511684223334	TMS	16-May-23		2,046,900.00	329,085,572.57DR
16-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH864561684223529	TMS	16-May-23		184,400.00	328,901,172.57DR
16-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH998481684226565	TMS	16-May-23		2,159,000.00	326,742,172.57DR
16-May-23	CUST DEPOSIT AB168422818308951516 10 FAUSTA .	BPWR	16-May-23		755,600.00	325,986,572.57DR
16-May-23	REF AEG09NFFSBO M PESA DEPOSIT FROM 255758347459 TO ACC 0150219313000	BPWR	16-May-23		519,800.00	325,466,772.57DR
16-May-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH507861684230384	TMS	16-May-23		2,435,500.00	323,031,272.57DR
16-May-23	TMS CASH DEPOSIT EDWIN kuweka REF:FH820371684230725	TMS	16-May-23		7,000,000.00	316,031,272.57DR
16-May-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH383581684230741	TMS	16-May-23		100,000.00	315,931,272.57DR
16-May-23	TMS CASH DEPOSIT SEIF weka REF:FH111891684230797	TMS	16-May-23		1,468,100.00	314,463,172.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	IB10804416052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-May-23		12,990,000.00	301,473,172.57DR
16-May-23	TMS CASH DEPOSIT MAMA BEN Deposit REF:FH227161684234313	TMS	16-May-23		4,087,100.00	297,386,072.57DR
16-May-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH194881684234577	TMS	16-May-23		800,000.00	296,586,072.57DR
16-May-23	TMS CASH DEPOSIT ADRIAN Deposit REF:FH276891684235311	TMS	16-May-23		1,011,300.00	295,574,772.57DR
16-May-23	TMS CASH DEPOSIT HERMAN DEPOSITS REF:FH192731684236301	TMS	16-May-23		3,620,000.00	291,954,772.57DR
16-May-23	TMS CASH DEPOSIT FAUSTA dep REF:FH708621684238484	TMS	16-May-23		4,000,000.00	287,954,772.57DR
16-May-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB46511684240761	TMS	16-May-23	143,347,000.00		431,301,772.57DR
16-May-23	POS Purchase6011172000618 9230516155226TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	16-May-23		124,000.00	431,177,772.57DR
16-May-23	IB12200816052316 OMNBILL FROM 0150219313000 TO 991510123954 GEPG PAYMENTS	BPWR	16-May-23	290,000.00		431,467,772.57DR
16-May-23	IB12289916052316 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	16-May-23	51,969,420.00		483,437,192.57DR
16-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH504681684245424	TMS	16-May-23		4,099,000.00	479,338,192.57DR
16-May-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH416011684248282	TMS	16-May-23		750,000.00	478,588,192.57DR
16-May-23	TMS CASH DEPOSIT EMMANUEL DEPOSITS REF:FH622691684248467	TMS	16-May-23		495,000.00	478,093,192.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH254741684249007	TMS	16-May-23		737,900.00	477,355,292.57DR
16-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH696801684249944	TMS	16-May-23		5,000,000.00	472,355,292.57DR
16-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH955191684249990	TMS	16-May-23		4,000,000.00	468,355,292.57DR
16-May-23	TMS CASH DEPOSIT LAU kuweka REF:FH986771684252040	TMS	16-May-23		1,000,000.00	467,355,292.57DR
16-May-23	CUST DEPOSIT AB168425328363128896 01 NELSON .	BPWR	16-May-23		1,957,400.00	465,397,892.57DR
16-May-23	CUST DEPOSIT AB168425371065781395 29 YALEDY .	BPWR	16-May-23		2,500,000.00	462,897,892.57DR
16-May-23	TMS CASH DEPOSIT PETER deposit REF:FH872131684254664	TMS	16-May-23		2,000,000.00	460,897,892.57DR
16-May-23	TMS CASH DEPOSIT PETER cash REF:FH794741684254836	TMS	16-May-23		1,529,000.00	459,368,892.57DR
16-May-23	TMS CASH DEPOSIT MIKI cash REF:FH680341684255514	TMS	16-May-23		998,000.00	458,370,892.57DR
16-May-23	TMS CASH DEPOSIT ERICK cash REF:FH815171684255587	TMS	16-May-23		212,400.00	458,158,492.57DR
16-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31362584574483	TMS	16-May-23		436,300.00	457,722,192.57DR
16-May-23	TMS CASH DEPOSIT GASPAR deposit REF:FH608771684260265	TMS	16-May-23		749,000.00	456,973,192.57DR
16-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH818651684260665	TMS	16-May-23		2,107,900.00	454,865,292.57DR
16-May-23	CUST DEPOSIT AB168426286398166504 84 MAMA SHEDY .	BPWR	16-May-23		382,000.00	454,483,292.57DR
16-May-23	CUST DEPOSIT AB168426470807937212 70 EMANUEL .	BPWR	16-May-23		608,100.00	453,875,192.57DR
16-May-23	CUST DEPOSIT AB168426477733738351 29 EMANUEL .	BPWR	16-May-23		671,000.00	453,204,192.57DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	IB13297717052308 OMNBILL FROM 0150219313000 TO 991510107136 GEPG PAYMENTS	BPWR	17-May-23	290,000.00		453,494,192.57DR
17-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH482481684304102	TMS	17-May-23		1,200,000.00	452,294,192.57DR
17-May-23	Interim Statement Charge	UXP	17-May-23	5,082.00		452,299,274.57DR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	914.76		452,300,189.33DR
17-May-23	IB13697817052310 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	17-May-23		5,270,500.00	447,029,689.33DR
17-May-23	THE CAPITAL PARK COMPANY LTD	BranchTelle	17-May-23		15,198,300.00	431,831,389.33DR
17-May-23	TMS CASH DEPOSIT SUNDAY deposit REF:FH790331684312126	TMS	17-May-23		1,033,500.00	430,797,889.33DR
17-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31373121531402	TMS	17-May-23		2,372,000.00	428,425,889.33DR
17-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31373125522644	TMS	17-May-23		454,300.00	427,971,589.33DR
17-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH917501684312830	TMS	17-May-23		3,600,000.00	424,371,589.33DR
17-May-23	CUST DEPOSIT AB168431347970977868 81 YALEDY .	BPWR	17-May-23		312,600.00	424,058,989.33DR
17-May-23	CUST DEPOSIT AB168431350689376408 78 FAUSTA .	BPWR	17-May-23		1,481,000.00	422,577,989.33DR
17-May-23	CUST DEPOSIT AB168431655579021258 00 PETER SAMWEL .	BPWR	17-May-23		1,202,000.00	421,375,989.33DR
17-May-23	TMS CASH DEPOSIT SHEDRACK MOSHA DEPOSIT REF:FH676801684316826	TMS	17-May-23		500,000.00	420,875,989.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	TMS TRANSFER 0152467581200 TO 0150219313000 REF:FA31373173072543	TMS	17-May-23		288,600.00	420,587,389.33DR
17-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH368621684317552	TMS	17-May-23		499,500.00	420,087,889.33DR
17-May-23	CUST DEPOSIT AB168431768229161811 31 MOSHA GAIRO .	BPWR	17-May-23		2,215,000.00	417,872,889.33DR
17-May-23	IB14271117052313 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	17-May-23		12,000,000.00	405,872,889.33DR
17-May-23	IB14365617052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-May-23		19,566,000.00	386,306,889.33DR
17-May-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH910501684319873	TMS	17-May-23		1,015,000.00	385,291,889.33DR
17-May-23	TZ#529IBOT231370001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	17-May-23		68,310,000.00	316,981,889.33DR
17-May-23	POS Purchase6835582000618 9230517143153TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	17-May-23		0.01	316,981,889.32DR
17-May-23	POS Purchase6836332000618 9230517143234TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	17-May-23		0.01	316,981,889.31DR
17-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH911591684325500	TMS	17-May-23		2,921,500.00	314,060,389.31DR
17-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB23521684326282	TMS	17-May-23	136,165,000.00		450,225,389.31DR
17-May-23	CUST DEPOSIT AB168432868865962805 09 NELSON .	BPWR	17-May-23		1,805,000.00	448,420,389.31DR
17-May-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH459781684328993	TMS	17-May-23		20,000,000.00	428,420,389.31DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH131111684329056	TMS	17-May-23		2,670,000.00	425,750,389.31 DR
17-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH696641684329132	TMS	17-May-23		600,000.00	425,150,389.31 DR
17-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH561451684329329	TMS	17-May-23		847,000.00	424,303,389.31 DR
17-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31373295086081	TMS	17-May-23		126,000.00	424,177,389.31 DR
17-May-23	CHQ. NO. 000796 MEGA BEVE TAKAWEDO	SCH	17-May-23		2,700,000.00	421,477,389.31 DR
17-May-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH961111684336057	TMS	17-May-23		1,777,700.00	419,699,689.31 DR
17-May-23	TMS CASH DEPOSIT PETER dep REF:FH879921684336095	TMS	17-May-23		9,000,000.00	410,699,689.31 DR
17-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH898731684336231	TMS	17-May-23		449,900.00	410,249,789.31 DR
17-May-23	TMS CASH DEPOSIT JACKSON malipo REF:FH668721684341126	TMS	17-May-23		645,000.00	409,604,789.31 DR
17-May-23	CUST DEPOSIT AB168434117544739425 62 GAKWAYA .	BPWR	17-May-23		1,572,000.00	408,032,789.31 DR
17-May-23	TMS CASH DEPOSIT AMON SBL dp REF:FH496241684342353	TMS	17-May-23		246,700.00	407,786,089.31 DR
17-May-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH888011684342828	TMS	17-May-23		536,000.00	407,250,089.31 DR
17-May-23	CUST DEPOSIT AB168434765579692356 89 EMANUEL .	BPWR	17-May-23		570,000.00	406,680,089.31 DR
17-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH852711684349744	TMS	17-May-23		468,000.00	406,212,089.31 DR
17-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH239551684349996	TMS	17-May-23		300,000.00	405,912,089.31 DR
17-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH625841684350195	TMS	17-May-23		3,160,000.00	402,752,089.31 DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	CUST DEPOSIT AB168435208676536097 19 EMANUEL .	BPWR	17-May-23		590,000.00	402,162,089.31 DR
18-May-23	TZ#529IBOT231380001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	18-May-23		28,390,000.00	373,772,089.31 DR
18-May-23	TMS CASH DEPOSIT EMMA dpst REF:FH462901684388649	TMS	18-May-23		1,400,000.00	372,372,089.31 DR
18-May-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH314041684390491	TMS	18-May-23		800,000.00	371,572,089.31 DR
18-May-23	CUST DEPOSIT AB168439252115572764 85 MALIPO MTIMBIRA SHOP	BPWR	18-May-23		1,400,000.00	370,172,089.31 DR
18-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31383927555369	TMS	18-May-23		240,300.00	369,931,789.31 DR
18-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH698311684396867	TMS	18-May-23		1,482,000.00	368,449,789.31 DR
18-May-23	TMS CASH DEPOSIT MLAY dep REF:FH247271684398377	TMS	18-May-23		1,800,000.00	366,649,789.31 DR
18-May-23	CUST DEPOSIT AB168439883179991444 88 YALEDI .	BPWR	18-May-23		743,000.00	365,906,789.31 DR
18-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31383992206303	TMS	18-May-23		1,050,000.00	364,856,789.31 DR
18-May-23	TMS TRANSFER 0152578176800 TO 0150219313000 cash REF:FA31383992867920	TMS	18-May-23		459,000.00	364,397,789.31 DR
18-May-23	CUST DEPOSIT AB168440159089127154 54 PETER .	BPWR	18-May-23		812,100.00	363,585,689.31 DR
18-May-23	IB16850318052312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	18-May-23		3,918,000.00	359,667,689.31 DR
18-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH792721684404946	TMS	18-May-23		691,500.00	358,976,189.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH314191684405631	TMS	18-May-23		4,783,500.00	354,192,689.31 DR
18-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH573281684409555	TMS	18-May-23		373,500.00	353,819,189.31 DR
18-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH412521684410630	TMS	18-May-23		1,600,000.00	352,219,189.31 DR
18-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH737431684411112	TMS	18-May-23		2,359,500.00	349,859,689.31 DR
18-May-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH496891684412133	TMS	18-May-23		134,900.00	349,724,789.31 DR
18-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31384135612296	TMS	18-May-23		946,300.00	348,778,489.31 DR
18-May-23	TMS CASH DEPOSIT NELSON deposit REF:FH736221684415277	TMS	18-May-23		2,620,000.00	346,158,489.31 DR
18-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH538971684416752	TMS	18-May-23		2,400,000.00	343,758,489.31 DR
18-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH923111684416891	TMS	18-May-23		1,132,600.00	342,625,889.31 DR
18-May-23	TMS CASH DEPOSIT GODY deposit REF:FH319571684418214	TMS	18-May-23		372,600.00	342,253,289.31 DR
18-May-23	TMS CASH DEPOSIT JUMA deposit REF:FH287481684418586	TMS	18-May-23		1,089,000.00	341,164,289.31 DR
18-May-23	POS Purchase7874602000618 9230518170511TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	18-May-23		81,000.00	341,083,289.31 DR
18-May-23	TMS TRANSFER 01J2471404300 TO 0150219313000 seif REF:FA31384187873306	TMS	18-May-23		847,100.00	340,236,189.31 DR
18-May-23	TMS TRANSFER 01J2471404300 TO 0150219313000 REF:FA31384190413113	TMS	18-May-23		330,500.00	339,905,689.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	CUST DEPOSIT AB168441964531955662 34 NELSON .	BPWR	18-May-23		2,700,000.00	337,205,689.31 DR
18-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH244861684420996	TMS	18-May-23		610,000.00	336,595,689.31 DR
18-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH974951684421349	TMS	18-May-23		2,188,200.00	334,407,489.31 DR
18-May-23	TMS CASH DEPOSIT PETER dep REF:FH139901684422202	TMS	18-May-23		13,500,000.00	320,907,489.31 DR
18-May-23	TMS CASH DEPOSIT SEF deposit REF:FH483881684422495	TMS	18-May-23		2,300,000.00	318,607,489.31 DR
18-May-23	TMS TRANSFER 01J2453647700 TO 0150219313000 vinywaji REF:FH719241684424013	TMS	18-May-23		3,622,700.00	314,984,789.31 DR
18-May-23	IB18156818052318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-May-23		6,534,000.00	308,450,789.31 DR
18-May-23	CUST DEPOSIT AB168442552405488799 74 NELSON .	BPWR	18-May-23		2,600,000.00	305,850,789.31 DR
18-May-23	CUST DEPOSIT AB168442657738058271 92 MAMA ADAM .	BPWR	18-May-23		1,000,000.00	304,850,789.31 DR
18-May-23	CUST DEPOSIT AB168442693826077156 38 IMMA .	BPWR	18-May-23		350,000.00	304,500,789.31 DR
18-May-23	CUST DEPOSIT AB168442912067467071 87 EMMANUEL .	BPWR	18-May-23		2,301,200.00	302,199,589.31 DR
18-May-23	TMS CASH DEPOSIT GASPAR deposits REF:FH276221684429262	TMS	18-May-23		1,050,000.00	301,149,589.31 DR
18-May-23	CUST DEPOSIT AB168442929110245586 92 EMMANUEL .	BPWR	18-May-23		42,100.00	301,107,489.31 DR
18-May-23	TMS CASH DEPOSIT PETER cash REF:FH105711684429878	TMS	18-May-23		1,924,000.00	299,183,489.31 DR
18-May-23	TMS CASH DEPOSIT GABRIEL weka REF:FH309671684430119	TMS	18-May-23		1,567,600.00	297,615,889.31 DR
18-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH635001684431154	TMS	18-May-23		1,768,900.00	295,846,989.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH664191684431395	TMS	18-May-23		1,900,000.00	293,946,989.31 DR
18-May-23	IB18338518052321 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	18-May-23		2,153,000.00	291,793,989.31 DR
18-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH813551684434955	TMS	18-May-23		400,000.00	291,393,989.31 DR
18-May-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH616531684435285	TMS	18-May-23		1,500,000.00	289,893,989.31 DR
18-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH731001684435312	TMS	18-May-23		1,433,000.00	288,460,989.31 DR
18-May-23	TMS CASH DEPOSIT GASPAR deposit REF:FH507301684435560	TMS	18-May-23		520,000.00	287,940,989.31 DR
18-May-23	CUST DEPOSIT AB168443919580164706 64 EMANUEL .	BPWR	18-May-23		556,000.00	287,384,989.31 DR
19-May-23	IB18425119052304 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD TRANSFER	BPWR	19-May-23	102,000,000.00		389,384,989.31 DR
19-May-23	IB18425219052304 OMNTISSCHG IB18425119052304 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	19-May-23	10,000.00		389,394,989.31 DR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		389,396,789.31 DR
19-May-23	CUST DEPOSIT AB168447511821992390 10 ARESTARIK HERMAN .	BPWR	19-May-23		1,624,500.00	387,772,289.31 DR
19-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH818311684475469	TMS	19-May-23		637,400.00	387,134,889.31 DR
19-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH263311684475578	TMS	19-May-23		134,000.00	387,000,889.31 DR
19-May-23	TMS CASH DEPOSIT MWAKALEBELA DEPOSIT REF:FH801971684476680	TMS	19-May-23		873,500.00	386,127,389.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH418691684480209	TMS	19-May-23		1,185,100.00	384,942,289.31 DR
19-May-23	TMS CASH DEPOSIT YALEDY deposits REF:FH808701684484292	TMS	19-May-23		1,175,500.00	383,766,789.31 DR
19-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH765941684485402	TMS	19-May-23		2,700,000.00	381,066,789.31 DR
19-May-23	CUST DEPOSIT AB168448578251623778 39 EMANUEL .	BPWR	19-May-23		290,300.00	380,776,489.31 DR
19-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31394859707925	TMS	19-May-23		426,400.00	380,350,089.31 DR
19-May-23	TMS CASH DEPOSIT LAZARO deposit REF:FH503761684486508	TMS	19-May-23		557,000.00	379,793,089.31 DR
19-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31394866094421	TMS	19-May-23		295,500.00	379,497,589.31 DR
19-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31394870763063	TMS	19-May-23		1,200,000.00	378,297,589.31 DR
19-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH414521684487245	TMS	19-May-23		1,671,000.00	376,626,589.31 DR
19-May-23	TMS CASH DEPOSIT HELMAN deposits REF:FH901771684487494	TMS	19-May-23		2,000,000.00	374,626,589.31 DR
19-May-23	IB19505819052313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-May-23		16,396,000.00	358,230,589.31 DR
19-May-23	TZ#529IBOT231390001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	19-May-23		50,500,000.00	307,730,589.31 DR
19-May-23	CUST DEPOSIT AB168449442801413800 01 YALEDI .	BPWR	19-May-23		1,150,000.00	306,580,589.31 DR
19-May-23	CUST DEPOSIT AB168449463334710904 59 GEOPHREY .	BPWR	19-May-23		16,584,600.00	289,995,989.31 DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH846311684494670	TMS	19-May-23		1,500,000.00	288,495,989.31 DR
19-May-23	CUST DEPOSIT AB168449917939795556 35 NELSON .	BPWR	19-May-23		2,533,000.00	285,962,989.31 DR
19-May-23	IB20069419052315 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	19-May-23	20,000,000.00		305,962,989.31 DR
19-May-23	IB20069819052315 OMNTISSCHG IB20069419052315 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	19-May-23	10,000.00		305,972,989.31 DR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		305,974,789.31 DR
19-May-23	CUST DEPOSIT AB168450016951997668 32 MALIPO MTIMBIRA SHOP	BPWR	19-May-23		1,000,000.00	304,974,789.31 DR
19-May-23	TMS CASH DEPOSIT PETER dep REF:FH973311684500717	TMS	19-May-23		11,000,000.00	293,974,789.31 DR
19-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH860511684501739	TMS	19-May-23		499,400.00	293,475,389.31 DR
19-May-23	CUST DEPOSIT AB168450551294548869 40 MAUZO JACKSON .	BPWR	19-May-23		3,835,000.00	289,640,389.31 DR
19-May-23	CUST DEPOSIT AB168450557595880918 66 MADENI JACKSON .	BPWR	19-May-23		668,000.00	288,972,389.31 DR
19-May-23	CUST DEPOSIT AB168450575534927259 69 MAKUSANYO JACKSON	BPWR	19-May-23		1,700,000.00	287,272,389.31 DR
19-May-23	CUST DEPOSIT AB168450581713324793 47 MAUZO JACKSON .	BPWR	19-May-23		1,117,000.00	286,155,389.31 DR
19-May-23	CUST DEPOSIT AB168450589523941861 67 MADENI JACKSON .	BPWR	19-May-23		30,000.00	286,125,389.31 DR
19-May-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31395064492662	TMS	19-May-23		334,700.00	285,790,689.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31395066223029	TMS	19-May-23		108,000.00	285,682,689.31 DR
19-May-23	TMS CASH DEPOSIT SEF deposits REF:FH119851684509875	TMS	19-May-23		1,000,000.00	284,682,689.31 DR
19-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu/Rozina REF:FH394241684510786	TMS	19-May-23		734,000.00	283,948,689.31 DR
19-May-23	TMS CASH DEPOSIT STEVEN. O KOMU from steven komu REF:FH678771684511014	TMS	19-May-23		2,307,600.00	281,641,089.31 DR
19-May-23	CUST DEPOSIT AB168451485965339874 64 OBAMA .	BPWR	19-May-23		200,000.00	281,441,089.31 DR
19-May-23	TMS CASH DEPOSIT DEPOSIT deposit REF:FH309741684515310	TMS	19-May-23		116,000.00	281,325,089.31 DR
19-May-23	CUST DEPOSIT AB168451742539294303 68 MGOGO .	BPWR	19-May-23		1,675,000.00	279,650,089.31 DR
19-May-23	TMS CASH DEPOSIT PETER deposit REF:FH562121684520303	TMS	19-May-23		1,000,000.00	278,650,089.31 DR
19-May-23	TMS CASH DEPOSIT JAKSON deposit REF:FH910881684520430	TMS	19-May-23		450,000.00	278,200,089.31 DR
19-May-23	CUST DEPOSIT AB168452144156963288 72 MAMA SHEDY .	BPWR	19-May-23		951,000.00	277,249,089.31 DR
19-May-23	IB21070019052322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-May-23		3,815,000.00	273,434,089.31 DR
19-May-23	TMS CASH DEPOSIT EMMANUEL Emmanuel REF:FH269871684524772	TMS	19-May-23		804,000.00	272,630,089.31 DR
19-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH216511684529374	TMS	19-May-23		1,948,700.00	270,681,389.31 DR
20-May-23	TZ#529IBOT231390501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	20-May-23		54,720,000.00	215,961,389.31 DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH933881684565113	TMS	20-May-23		2,400,000.00	213,561,389.31 DR
20-May-23	TMS CASH DEPOSIT MGOGO deposits REF:FH733861684567864	TMS	20-May-23		305,500.00	213,255,889.31 DR
20-May-23	TMS CASH DEPOSIT NANA deposits REF:FH124571684569410	TMS	20-May-23		3,443,500.00	209,812,389.31 DR
20-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB65281684569875	TMS	20-May-23	120,000,000.00		329,812,389.31 DR
20-May-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB36851684570137	TMS	20-May-23	62,000,000.00		391,812,389.31 DR
20-May-23	TMS CASH DEPOSIT PETER deposit REF:FH558081684570213	TMS	20-May-23		15,500,000.00	376,312,389.31 DR
20-May-23	IB21578320052311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-May-23		6,590,000.00	369,722,389.31 DR
20-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH321561684571934	TMS	20-May-23		1,000,000.00	368,722,389.31 DR
20-May-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH224071684573122	TMS	20-May-23		842,200.00	367,880,189.31 DR
20-May-23	CUST DEPOSIT AB168457374967586283 27 YALEDY .	BPWR	20-May-23		2,315,500.00	365,564,689.31 DR
20-May-23	CUST DEPOSIT AB168457600698844995 02 EMANUEL .	BPWR	20-May-23		470,500.00	365,094,189.31 DR
20-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31405775733030	TMS	20-May-23		1,412,100.00	363,682,089.31 DR
20-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31405781873972	TMS	20-May-23		213,800.00	363,468,289.31 DR
20-May-23	CUST DEPOSIT AB168458031713229313 44 EMANUEL .	BPWR	20-May-23		583,000.00	362,885,289.31 DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH633881684580341	TMS	20-May-23		304,100.00	362,581,189.31 DR
20-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH517231684581811	TMS	20-May-23		500,000.00	362,081,189.31 DR
20-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH379001684582195	TMS	20-May-23		1,071,300.00	361,009,889.31 DR
20-May-23	CUST DEPOSIT AB168458222576589528 06 YALED .	BPWR	20-May-23		1,220,000.00	359,789,889.31 DR
20-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH607871684582264	TMS	20-May-23		2,893,500.00	356,896,389.31 DR
20-May-23	POS Purchase9574202000618 9230520143459TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	20-May-23		163,000.00	356,733,389.31 DR
20-May-23	CUST DEPOSIT AB168458496310323409 84 EMMANUEL .	BPWR	20-May-23		2,732,000.00	354,001,389.31 DR
20-May-23	IB22219020052315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-May-23		11,320,000.00	342,681,389.31 DR
20-May-23	CUST DEPOSIT AB168458643126040976 78 NELSON .	BPWR	20-May-23		2,335,000.00	340,346,389.31 DR
20-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH338541684587628	TMS	20-May-23		3,878,000.00	336,468,389.31 DR
20-May-23	CUST DEPOSIT AB168458818132058425 21 NELSON .	BPWR	20-May-23		1,459,000.00	335,009,389.31 DR
20-May-23	CUST DEPOSIT AB168458829746521434 65 NELSON .	BPWR	20-May-23		1,619,500.00	333,389,889.31 DR
20-May-23	CUST DEPOSIT AB168458840683385594 57 NELSON .	BPWR	20-May-23		1,040,000.00	332,349,889.31 DR
20-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH579061684589830	TMS	20-May-23		782,400.00	331,567,489.31 DR
20-May-23	TMS CASH DEPOSIT JUMAA deposit REF:FH401761684590145	TMS	20-May-23		3,328,000.00	328,239,489.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH917241684592090	TMS	20-May-23		1,000,000.00	327,239,489.31 DR
20-May-23	TMS CASH DEPOSIT IBLA dp REF:FH919881684592781	TMS	20-May-23		1,447,000.00	325,792,489.31 DR
20-May-23	TMS CASH DEPOSIT ELIK dp REF:FH435481684593123	TMS	20-May-23		1,000,000.00	324,792,489.31 DR
20-May-23	CUST DEPOSIT AB168459349475287894 08 FAUSTA .	BPWR	20-May-23		6,000,000.00	318,792,489.31 DR
20-May-23	CUST DEPOSIT AB168459407959495893 50 YALEDY .	BPWR	20-May-23		2,200,000.00	316,592,489.31 DR
20-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH785261684595248	TMS	20-May-23		1,934,000.00	314,658,489.31 DR
20-May-23	Merchant Commission Debit20009120006189230 520143300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	20-May-23	1,025.00		314,659,514.31 DR
20-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH687961684596853	TMS	20-May-23		827,400.00	313,832,114.31 DR
20-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH949921684599232	TMS	20-May-23		500,000.00	313,332,114.31 DR
20-May-23	CUST DEPOSIT AB168459935609881453 96 REUBEN .	BPWR	20-May-23		1,100,000.00	312,232,114.31 DR
20-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH910891684601130	TMS	20-May-23		4,000,000.00	308,232,114.31 DR
20-May-23	CUST DEPOSIT AB168460388502562786 22 ERICK .	BPWR	20-May-23		1,190,000.00	307,042,114.31 DR
20-May-23	CUST DEPOSIT AB168460420288614607 32 ERICK .	BPWR	20-May-23		42,000.00	307,000,114.31 DR
20-May-23	TMS CASH DEPOSIT PETER deposits REF:FH579191684604862	TMS	20-May-23		1,404,800.00	305,595,314.31 DR
20-May-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH351341684604880	TMS	20-May-23		375,000.00	305,220,314.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS TIGO 255672599677 TO BANK 0150219313000 501-26169425402 REF:FP216831684605145	TMS	20-May-23		200,000.00	305,020,314.31 DR
20-May-23	CUST DEPOSIT AB168460515662374781 41 SANDE .	BPWR	20-May-23		1,292,200.00	303,728,114.31 DR
20-May-23	TMS CASH DEPOSIT JACKSON deposit REF:FH973401684605634	TMS	20-May-23		420,000.00	303,308,114.31 DR
20-May-23	Premier Banking Charges	UXP	20-May-23	15,000.00		303,323,114.31 DR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		303,336,114.31 DR
20-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH883831684607643	TMS	20-May-23		2,000,000.00	301,336,114.31 DR
20-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH238181684607695	TMS	20-May-23		763,800.00	300,572,314.31 DR
20-May-23	IB22649120052322 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL NAULI YA	BPWR	20-May-23	45,000.00		300,617,314.31 DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,700.00		300,620,014.31 DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		300,622,354.31 DR
21-May-23	IB22736721052308 OMNFT FROM TAKAWEDO TO SWEDY ALLY ABDALLAH UNUNUZI MILANG	BPWR	21-May-23	4,500,000.00		305,122,354.31 DR
21-May-23	CUST DEPOSIT AB168465263391154220 38 ESTER MINJA .	BPWR	21-May-23		520,000.00	304,602,354.31 DR
21-May-23	TMS CASH DEPOSIT LAU kuweka REF:FH764981684655472	TMS	21-May-23		1,050,000.00	303,552,354.31 DR
21-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH220491684657497	TMS	21-May-23		1,430,500.00	302,121,854.31 DR
21-May-23	CUST DEPOSIT AB168465769939493751 28 PETER .	BPWR	21-May-23		855,100.00	301,266,754.31 DR
21-May-23	CUST DEPOSIT AB168465778919428016 76 EMANUEL .	BPWR	21-May-23		343,500.00	300,923,254.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH878071684659593	TMS	21-May-23		427,500.00	300,495,754.31 DR
21-May-23	TMS CASH DEPOSIT ADRIAN deposits REF:FH770561684660268	TMS	21-May-23		1,319,500.00	299,176,254.31 DR
21-May-23	CUST DEPOSIT AB168466201462188558 97 YALED SAWE .	BPWR	21-May-23		1,000,000.00	298,176,254.31 DR
21-May-23	TZ#529IBOT231410001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	21-May-23		67,220,000.00	230,956,254.31 DR
21-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH359031684663555	TMS	21-May-23		856,500.00	230,099,754.31 DR
21-May-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31416647116071	TMS	21-May-23		510,000.00	229,589,754.31 DR
21-May-23	CUST DEPOSIT AB168466488303582303 54 EMMA .	BPWR	21-May-23		874,000.00	228,715,754.31 DR
21-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH532891684664981	TMS	21-May-23		302,800.00	228,412,954.31 DR
21-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH502981684665076	TMS	21-May-23		848,500.00	227,564,454.31 DR
21-May-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH726771684668462	TMS	21-May-23		717,900.00	226,846,554.31 DR
21-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH576631684670439	TMS	21-May-23		1,800,000.00	225,046,554.31 DR
21-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH218921684670787	TMS	21-May-23		47,000.00	224,999,554.31 DR
21-May-23	CUST DEPOSIT AB168467109454337205 41 SEIF .	BPWR	21-May-23		2,716,500.00	222,283,054.31 DR
21-May-23	CUST DEPOSIT AB168467117027326487 19 SEIF .	BPWR	21-May-23		1,544,800.00	220,738,254.31 DR
21-May-23	CUST DEPOSIT AB168467124283737043 08 SEIF .	BPWR	21-May-23		1,764,500.00	218,973,754.31 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS CASH DEPOSIT IMANUEL dep REF:FH698541684672180	TMS	21-May-23		346,700.00	218,627,054.31 DR
21-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH370301684673010	TMS	21-May-23		603,700.00	218,023,354.31 DR
21-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH489181684673620	TMS	21-May-23		2,159,500.00	215,863,854.31 DR
21-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH408921684674182	TMS	21-May-23		319,200.00	215,544,654.31 DR
21-May-23	CUST DEPOSIT AB168467653407168358 90 NELSON .	BPWR	21-May-23		2,235,000.00	213,309,654.31 DR
21-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH681681684676943	TMS	21-May-23		530,000.00	212,779,654.31 DR
21-May-23	CUST DEPOSIT AB168467711606370828 06 NELSON .	BPWR	21-May-23		1,708,000.00	211,071,654.31 DR
21-May-23	TMS CASH DEPOSIT SEF MAUZO REF:FH663461684677323	TMS	21-May-23		391,100.00	210,680,554.31 DR
21-May-23	CUST DEPOSIT AB168467794992637053 37 SINDATO .	BPWR	21-May-23		1,447,300.00	209,233,254.31 DR
21-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 ununuzi wa vinyw REF:FA31416782789434	TMS	21-May-23		800,000.00	208,433,254.31 DR
21-May-23	CUST DEPOSIT AB168467838693444282 76 SINDATO .	BPWR	21-May-23		1,258,500.00	207,174,754.31 DR
21-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH580261684678434	TMS	21-May-23		4,439,200.00	202,735,554.31 DR
21-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH342341684678844	TMS	21-May-23		1,448,700.00	201,286,854.31 DR
21-May-23	CUST DEPOSIT AB168467991883254461 99 YALEDY .	BPWR	21-May-23		1,046,000.00	200,240,854.31 DR
21-May-23	TMS TRANSFER 0152680750200 TO 0150219313000 REF:FA31416802291850	TMS	21-May-23		549,400.00	199,691,454.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH531001684681933	TMS	21-May-23		879,500.00	198,811,954.31 DR
21-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH980251684683348	TMS	21-May-23		816,500.00	197,995,454.31 DR
21-May-23	CUST DEPOSIT AB168468350273240748 82 YALEDY .	BPWR	21-May-23		2,921,800.00	195,073,654.31 DR
21-May-23	TMS CASH DEPOSIT YARED deposit REF:FH784141684683902	TMS	21-May-23		1,761,500.00	193,312,154.31 DR
21-May-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH878821684686203	TMS	21-May-23		108,500.00	193,203,654.31 DR
21-May-23	POS Purchase0517492000618 9230521193242TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	21-May-23		47,000.00	193,156,654.31 DR
21-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH757991684686846	TMS	21-May-23		723,700.00	192,432,954.31 DR
21-May-23	IB23136021052319 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	21-May-23		26,113.00	192,406,841.31 DR
21-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31416869509411	TMS	21-May-23		2,078,500.00	190,328,341.31 DR
21-May-23	CUST DEPOSIT AB168468698408572209 18 YALEGY .	BPWR	21-May-23		2,100,000.00	188,228,341.31 DR
21-May-23	IB23137321052319 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	21-May-23		2,612,300.00	185,616,041.31 DR
21-May-23	TMS CASH DEPOSIT NELISON malipo REF:FH456681684687144	TMS	21-May-23		4,100,000.00	181,516,041.31 DR
21-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH528881684689906	TMS	21-May-23		1,020,500.00	180,495,541.31 DR
21-May-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH693181684690017	TMS	21-May-23		955,000.00	179,540,541.31 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS CASH DEPOSIT GADPAR deposits REF:FH964501684690210	TMS	21-May-23		3,100,000.00	176,440,541.31 DR
21-May-23	TMS CASH DEPOSIT MWAKALEBELA Deposit REF:FH721141684690444	TMS	21-May-23		1,095,000.00	175,345,541.31 DR
21-May-23	TMS CASH DEPOSIT GASPER deposit REF:FH585141684691020	TMS	21-May-23		1,000,000.00	174,345,541.31 DR
21-May-23	TMS CASH DEPOSIT PETER deposits REF:FH687741684691190	TMS	21-May-23		2,517,700.00	171,827,841.31 DR
21-May-23	CUST DEPOSIT AB168469146435138324 66 SEIF .	BPWR	21-May-23		610,000.00	171,217,841.31 DR
21-May-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH683671684692026	TMS	21-May-23		2,232,000.00	168,985,841.31 DR
21-May-23	TMS CASH DEPOSIT KIHWELO deposit REF:FH892341684692171	TMS	21-May-23		1,500,000.00	167,485,841.31 DR
21-May-23	TMS CASH DEPOSIT PETER dep REF:FH952711684696058	TMS	21-May-23		7,000,000.00	160,485,841.31 DR
21-May-23	CUST DEPOSIT AB168469668814251941 19 EMANUEL .	BPWR	21-May-23		122,500.00	160,363,341.31 DR
21-May-23	CUST DEPOSIT AB168469679933510792 97 EMANUEL .	BPWR	21-May-23		455,900.00	159,907,441.31 DR
22-May-23	CHQ. NO. 001168 TAKAWEDO TCC PLC	BPWR	20-May-23	12,815,000.00		172,722,441.31 DR
22-May-23	CHQ. NO. 001167 TAKAWEDO TCC PLC	BPWR	20-May-23	29,944,000.00		202,666,441.31 DR
22-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH864101684734182	TMS	22-May-23		1,803,000.00	200,863,441.31 DR
22-May-23	TZ#529IBOT231420001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	22-May-23		69,770,000.00	131,093,441.31 DR
22-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH387951684738835	TMS	22-May-23		2,100,000.00	128,993,441.31 DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	IB23480822052310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-May-23		26,146,000.00	102,847,441.31 DR
22-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31427397495470	TMS	22-May-23		319,100.00	102,528,341.31 DR
22-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH567901684740270	TMS	22-May-23		982,100.00	101,546,241.31 DR
22-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH606831684741110	TMS	22-May-23		1,191,000.00	100,355,241.31 DR
22-May-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH382081684745621	TMS	22-May-23		1,634,300.00	98,720,941.31 DR
22-May-23	TMS CASH DEPOSIT PETER Cash REF:FH219541684747748	TMS	22-May-23		2,421,500.00	96,299,441.31 DR
22-May-23	CUST DEPOSIT AB168474826331988153 49 EMANUEL .	BPWR	22-May-23		562,500.00	95,736,941.31 DR
22-May-23	CUST DEPOSIT AB168474896000045612 47 EMANUEL .	BPWR	22-May-23		606,100.00	95,130,841.31 DR
22-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH702991684749326	TMS	22-May-23		4,693,000.00	90,437,841.31 DR
22-May-23	TMS CASH DEPOSIT SALVATORY Biashara REF:FH915341684749857	TMS	22-May-23		1,739,300.00	88,698,541.31 DR
22-May-23	TMS CASH DEPOSIT YARED deposit REF:FH820781684750390	TMS	22-May-23		2,200,000.00	86,498,541.31 DR
22-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH892951684753982	TMS	22-May-23		1,000,000.00	85,498,541.31 DR
22-May-23	TMS CASH DEPOSIT SEF deposits REF:FH313291684756825	TMS	22-May-23		12,000.00	85,486,541.31 DR
22-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH844901684756951	TMS	22-May-23		588,800.00	84,897,741.31 DR
22-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH228811684757272	TMS	22-May-23		36,100.00	84,861,641.31 DR
22-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH928121684757394	TMS	22-May-23		2,082,000.00	82,779,641.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	CUST DEPOSIT AB168475744855246540 08 SEIF .	BPWR	22-May-23		1,727,200.00	81,052,441.31 DR
22-May-23	IB24596522052315 OMNFT FROM TAKAWEDO TO IMARA COMMODITIES CO LTD PURCHASE	BPWR	22-May-23	2,366,000.00		83,418,441.31 DR
22-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH443651684757993	TMS	22-May-23		1,437,000.00	81,981,441.31 DR
22-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH972141684758106	TMS	22-May-23		800,000.00	81,181,441.31 DR
22-May-23	CUST DEPOSIT AB168475969857735373 07 FAUSTA .	BPWR	22-May-23		4,875,500.00	76,305,941.31 DR
22-May-23	TMS CASH DEPOSIT IMANUEL Kuweka REF:FH880191684760479	TMS	22-May-23		500,000.00	75,805,941.31 DR
22-May-23	TMS CASH DEPOSIT PETER DEPOSIT REF:FH376141684762065	TMS	22-May-23		1,000,000.00	74,805,941.31 DR
22-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 ununuzi wa vinyw REF:FA31427630724239	TMS	22-May-23		1,183,400.00	73,622,541.31 DR
22-May-23	CUST DEPOSIT AB168476362297399017 25 LAZARO .	BPWR	22-May-23		2,500,000.00	71,122,541.31 DR
22-May-23	CUST DEPOSIT AB168476424975962525 49 YALEDY .	BPWR	22-May-23		1,074,500.00	70,048,041.31 DR
22-May-23	TMS CASH DEPOSIT WASWANU PUB waswanu pub REF:FH893651684764340	TMS	22-May-23		10,965,000.00	59,083,041.31 DR
22-May-23	TMS CASH DEPOSIT JUMA deposit REF:FH288011684764678	TMS	22-May-23		2,307,900.00	56,775,141.31 DR
22-May-23	TMS CASH DEPOSIT PETER dep REF:FH167971684767307	TMS	22-May-23		13,000,000.00	43,775,141.31 DR
22-May-23	POS Purchase1269752000618 9230522181929TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-May-23		285,000.00	43,490,141.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH107191684769706	TMS	22-May-23		1,213,500.00	42,276,641.31 DR
22-May-23	IB25745322052318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-May-23		10,340,000.00	31,936,641.31 DR
22-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH875131684771628	TMS	22-May-23		6,955,900.00	24,980,741.31 DR
22-May-23	TMS CASH DEPOSIT GAKWAKA depost REF:FH631481684771771	TMS	22-May-23		1,300,800.00	23,679,941.31 DR
22-May-23	CUST DEPOSIT AB168477260856619210 34 PETER .	BPWR	22-May-23		703,300.00	22,976,641.31 DR
22-May-23	CUST DEPOSIT AB168477286146280252 93 SEM .	BPWR	22-May-23		5,570,000.00	17,406,641.31 DR
22-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH361471684773569	TMS	22-May-23		832,800.00	16,573,841.31 DR
22-May-23	TMS CASH DEPOSIT JOSEPH . REF:FH370041684773757	TMS	22-May-23		1,700,000.00	14,873,841.31 DR
22-May-23	TMS CASH DEPOSIT JACKSON . REF:FH949501684773824	TMS	22-May-23		29,100.00	14,844,741.31 DR
22-May-23	TMS CASH DEPOSIT JACKSON . REF:FH741351684773894	TMS	22-May-23		67,500.00	14,777,241.31 DR
22-May-23	TMS TRANSFER 0152680750200 TO 0150219313000 REF:FA31427739292653	TMS	22-May-23		217,900.00	14,559,341.31 DR
22-May-23	TMS CASH DEPOSIT JACKSON . REF:FH210171684773975	TMS	22-May-23		3,203,400.00	11,355,941.31 DR
22-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH229831684774150	TMS	22-May-23		1,023,400.00	10,332,541.31 DR
22-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH538951684774249	TMS	22-May-23		185,400.00	10,147,141.31 DR
22-May-23	Merchant Commission Debit21009320006189230 521193100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	21-May-23	815.00		10,147,956.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	CUST DEPOSIT AB168477726323748555 22 YALEDY .	BPWR	22-May-23		1,100,000.00	9,047,956.31 DR
22-May-23	CUST DEPOSIT AB168477740673940313 53 YALED SAWE .	BPWR	22-May-23		1,538,000.00	7,509,956.31 DR
22-May-23	Merchant Commission Debit22009520006189230 522181700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	22-May-23	235.00		7,510,191.31 DR
22-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31427823434161	TMS	22-May-23		397,000.00	7,113,191.31 DR
22-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31427825956343	TMS	22-May-23		3,691,000.00	3,422,191.31 DR
22-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH158401684783930	TMS	22-May-23		2,344,700.00	1,077,491.31 DR
22-May-23	CUST DEPOSIT AB168478443745150424 22 EMANUE .	BPWR	22-May-23		1,145,200.00	67,708.69 CR
22-May-23	CUST DEPOSIT AB168478515318379564 26 EMANUEL .	BPWR	22-May-23		1,500.00	69,208.69 CR
23-May-23	TMS CASH DEPOSIT PETER cash REF:FH281441684826310	TMS	23-May-23		2,596,000.00	2,665,208.69 CR
23-May-23	TMS CASH DEPOSIT LAU dp REF:FH607821684826820	TMS	23-May-23		850,000.00	3,515,208.69 CR
23-May-23	CUST DEPOSIT AB168482765640263942 81 MOSHA GAIRO .	BPWR	23-May-23		2,674,000.00	6,189,208.69 CR
23-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31438286948008	TMS	23-May-23		100,000.00	6,289,208.69 CR
23-May-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH674901684828840	TMS	23-May-23		426,500.00	6,715,708.69 CR
23-May-23	TMS CASH DEPOSIT JOH MUNISHI kuweka REF:FH813871684830786	TMS	23-May-23		7,485,000.00	14,200,708.69 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	IB27062923052311 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	23-May-23	68,200,000.00		53,999,291.31 DR
23-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH762731684831717	TMS	23-May-23		400,000.00	53,599,291.31 DR
23-May-23	IB27095723052311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-May-23		9,317,000.00	44,282,291.31 DR
23-May-23	CUST DEPOSIT AB168483237636472098 81 YALEDI .	BPWR	23-May-23		1,159,500.00	43,122,791.31 DR
23-May-23	CUST DEPOSIT AB168483246650751339 39 YALEDI .	BPWR	23-May-23		405,000.00	42,717,791.31 DR
23-May-23	TMS CASH DEPOSIT MTIMBIRA SHOP malipo mtimbira shop REF:FH756221684833832	TMS	23-May-23		1,000,000.00	41,717,791.31 DR
23-May-23	CUST DEPOSIT AB168483473093574284 67 EMANUEL .	BPWR	23-May-23		639,400.00	41,078,391.31 DR
23-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH402441684838416	TMS	23-May-23		4,367,500.00	36,710,891.31 DR
23-May-23	IB27660123052314 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	23-May-23	65,000,000.00		101,710,891.31 DR
23-May-23	IB27660223052314 OMNTISSCHG IB27660123052314 FROM TAKAWEDO TO MMI TANZANIA	BPWR	23-May-23	10,000.00		101,720,891.31 DR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,800.00		101,722,691.31 DR
23-May-23	CUST DEPOSIT AB168484079172217159 41 SEIF .	BPWR	23-May-23		165,400.00	101,557,291.31 DR
23-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH704641684842705	TMS	23-May-23		1,433,600.00	100,123,691.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH442431684846318	TMS	23-May-23		732,000.00	99,391,691.31 DR
23-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH180191684846388	TMS	23-May-23		330,000.00	99,061,691.31 DR
23-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH179841684846481	TMS	23-May-23		2,913,500.00	96,148,191.31 DR
23-May-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH937621684849320	TMS	23-May-23		1,100,000.00	95,048,191.31 DR
23-May-23	TMS CASH DEPOSIT PETER dep REF:FH292021684849458	TMS	23-May-23		9,000,000.00	86,048,191.31 DR
23-May-23	TMS TRANSFER 01J2481856200 TO 0150219313000 ununuzi wa vinyw REF:FA31438495924963	TMS	23-May-23		393,700.00	85,654,491.31 DR
23-May-23	TMS CASH DEPOSIT EMMANUEL dp REF:FH763141684851813	TMS	23-May-23		607,000.00	85,047,491.31 DR
23-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH242531684852272	TMS	23-May-23		929,500.00	84,117,991.31 DR
23-May-23	TMS CASH DEPOSIT GODY depost REF:FH210661684852335	TMS	23-May-23		275,400.00	83,842,591.31 DR
23-May-23	TMS CASH DEPOSIT JUMA depost REF:FH246231684852476	TMS	23-May-23		532,000.00	83,310,591.31 DR
23-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31438527993418	TMS	23-May-23		188,100.00	83,122,491.31 DR
23-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH685361684854086	TMS	23-May-23		1,000,000.00	82,122,491.31 DR
23-May-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH220671684854483	TMS	23-May-23		1,000,000.00	81,122,491.31 DR
23-May-23	CUST DEPOSIT AB168485527916181371 88 NELSON .	BPWR	23-May-23		1,818,000.00	79,304,491.31 DR
23-May-23	CUST DEPOSIT AB168485785941022275 57 FAUSTA .	BPWR	23-May-23		2,150,000.00	77,154,491.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	IB29024123052319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-May-23		27,017,000.00	50,137,491.31 DR
23-May-23	CUST DEPOSIT AB168486005471869727 10 PETER SAMWEL .	BPWR	23-May-23		2,740,000.00	47,397,491.31 DR
23-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH490961684861434	TMS	23-May-23		3,519,100.00	43,878,391.31 DR
23-May-23	CUST DEPOSIT AB168486148774514157 48 SUNDAY .	BPWR	23-May-23		1,191,700.00	42,686,691.31 DR
23-May-23	TMS CASH DEPOSIT GAKWAYA dep REF:FH641141684861546	TMS	23-May-23		1,600,000.00	41,086,691.31 DR
23-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH731771684861963	TMS	23-May-23		140,100.00	40,946,591.31 DR
23-May-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH807661684864110	TMS	23-May-23		5,000,000.00	35,946,591.31 DR
23-May-23	TMS CASH DEPOSIT CATHERINE dep REF:FH579701684865138	TMS	23-May-23		1,006,000.00	34,940,591.31 DR
23-May-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH619351684866965	TMS	23-May-23		1,001,000.00	33,939,591.31 DR
23-May-23	CUST DEPOSIT AB168486947227819660 56 EMANUEL .	BPWR	23-May-23		610,000.00	33,329,591.31 DR
23-May-23	IB29354623052322 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	23-May-23		16,000,000.00	17,329,591.31 DR
24-May-23	TZ#529IBOT231430002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	24-May-23		136,890,000.00	119,560,408.69 CR
24-May-23	TMS CASH DEPOSIT EMMA malipo REF:FH815661684906679	TMS	24-May-23		2,400,000.00	121,960,408.69 CR
24-May-23	TMS CASH DEPOSIT NELSON biashara REF:FH884131684908430	TMS	24-May-23		1,000,000.00	122,960,408.69 CR
24-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB40191684909917	TMS	24-May-23	289,000,000.00		166,039,591.31 DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH494231684910092	TMS	24-May-23		438,400.00	165,601,191.31 DR
24-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH332151684910865	TMS	24-May-23		300,000.00	165,301,191.31 DR
24-May-23	IB29952024052310 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	24-May-23	59,008,000.00		224,309,191.31 DR
24-May-23	TMS CASH DEPOSIT MGOGO deposit REF:FH864451684916475	TMS	24-May-23		829,500.00	223,479,691.31 DR
24-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH420271684917656	TMS	24-May-23		5,090,000.00	218,389,691.31 DR
24-May-23	TMS CASH DEPOSIT EMANUEL deposits REF:FH308341684917782	TMS	24-May-23		800,000.00	217,589,691.31 DR
24-May-23	TMS CASH DEPOSIT ROZINA dep REF:FH132531684917786	TMS	24-May-23		1,970,700.00	215,618,991.31 DR
24-May-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH942321684918801	TMS	24-May-23		627,000.00	214,991,991.31 DR
24-May-23	IB31093124052312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-May-23		10,596,000.00	204,395,991.31 DR
24-May-23	IB31164724052312 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AS	BPWR	24-May-23	28,060,000.00		232,455,991.31 DR
24-May-23	IB31188424052312 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	24-May-23	130,000,000.00		362,455,991.31 DR
24-May-23	IB31216224052312 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	24-May-23	72,000.00		362,527,991.31 DR
24-May-23	IB31266824052312 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	24-May-23		8,142,000.00	354,385,991.31 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH568821684921614	TMS	24-May-23		1,000,000.00	353,385,991.31 DR
24-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH470971684923550	TMS	24-May-23		2,857,500.00	350,528,491.31 DR
24-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH709341684923729	TMS	24-May-23		746,300.00	349,782,191.31 DR
24-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31449258846655	TMS	24-May-23		1,250,000.00	348,532,191.31 DR
24-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH153821684926729	TMS	24-May-23		3,204,000.00	345,328,191.31 DR
24-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH401151684927266	TMS	24-May-23		183,500.00	345,144,691.31 DR
24-May-23	TMS TRANSFER 0150589321200 TO 0150219313000 TAKAWEDO REF:FA31449275868376	TMS	24-May-23		1,377,500.00	343,767,191.31 DR
24-May-23	TMS CASH DEPOSIT SHEDRACK MOSHA Deposits REF:FH882111684928819	TMS	24-May-23		1,000,000.00	342,767,191.31 DR
24-May-23	CUST DEPOSIT AB168493225422886087 11 YALEDY .	BPWR	24-May-23		2,221,500.00	340,545,691.31 DR
24-May-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB46451684932283	TMS	24-May-23	149,625,000.00		490,170,691.31 DR
24-May-23	CUST DEPOSIT AB168493411005340083 82 EMANUEL .	BPWR	24-May-23		799,000.00	489,371,691.31 DR
24-May-23	TMS CASH DEPOSIT YALEDI kuweka REF:FH305361684935211	TMS	24-May-23		685,000.00	488,686,691.31 DR
24-May-23	CUST DEPOSIT AB168493527248570360 12 NELSON .	BPWR	24-May-23		70,000.00	488,616,691.31 DR
24-May-23	CUST DEPOSIT AB168493553923621874 64 NELSON .	BPWR	24-May-23		1,875,000.00	486,741,691.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS TIGO 255672599677 TO BANK 0150219313000 501-76362359078 REF:FP587341684935868	TMS	24-May-23		3,200.00	486,738,491.31 DR
24-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH853861684935872	TMS	24-May-23		1,201,000.00	485,537,491.31 DR
24-May-23	CUST DEPOSIT AB168493828831332165 91 JUMAA .	BPWR	24-May-23		2,083,000.00	483,454,491.31 DR
24-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH997031684939507	TMS	24-May-23		2,666,000.00	480,788,491.31 DR
24-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH705241684940344	TMS	24-May-23		2,000,000.00	478,788,491.31 DR
24-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH668151684940973	TMS	24-May-23		3,015,600.00	475,772,891.31 DR
24-May-23	TMS CASH DEPOSIT GASPAR Deposit REF:FH188521684941119	TMS	24-May-23		2,200,000.00	473,572,891.31 DR
24-May-23	TMS TRANSFER 0150589321200 TO 0150219313000 takawedo REF:FA31449413138879	TMS	24-May-23		521,500.00	473,051,391.31 DR
24-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH469691684942693	TMS	24-May-23		1,600,000.00	471,451,391.31 DR
24-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH485991684942951	TMS	24-May-23		4,504,900.00	466,946,491.31 DR
24-May-23	CUST DEPOSIT AB168494327400044703 05 MADENI JACKSON .	BPWR	24-May-23		8,800.00	466,937,691.31 DR
24-May-23	TMS CASH DEPOSIT PETER dep REF:FH680391684943588	TMS	24-May-23		5,500,000.00	461,437,691.31 DR
24-May-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH130081684943843	TMS	24-May-23		1,255,000.00	460,182,691.31 DR
24-May-23	CUST DEPOSIT AB168494393132328272 05 MAUZO JACKSON .	BPWR	24-May-23		4,000,000.00	456,182,691.31 DR
24-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH476491684946145	TMS	24-May-23		1,312,500.00	454,870,191.31 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS CASH DEPOSIT GAKWAYA dep REF:FH990931684947428	TMS	24-May-23		200,000.00	454,670,191.31 DR
24-May-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH888851684948029	TMS	24-May-23		96,000.00	454,574,191.31 DR
24-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH726491684948078	TMS	24-May-23		697,600.00	453,876,591.31 DR
24-May-23	IB35130724052320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-May-23		10,490,000.00	443,386,591.31 DR
24-May-23	TMS CASH DEPOSIT PETER deposit REF:FH455301684950195	TMS	24-May-23		2,000,000.00	441,386,591.31 DR
24-May-23	TMS CASH DEPOSIT NANA deposits REF:FH375161684951677	TMS	24-May-23		2,730,000.00	438,656,591.31 DR
24-May-23	TMS CASH DEPOSIT PATER cash REF:FH380341684951987	TMS	24-May-23		1,178,000.00	437,478,591.31 DR
24-May-23	CUST DEPOSIT AB168495812712911086 13 EMANUEL .	BPWR	24-May-23		500,800.00	436,977,791.31 DR
24-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH321981684959829	TMS	24-May-23		2,853,000.00	434,124,791.31 DR
24-May-23	IB36054624052323 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	24-May-23		637,000.00	433,487,791.31 DR
25-May-23	IB36117425052304 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AS	BPWR	25-May-23	660,000.00		434,147,791.31 DR
25-May-23	TZ#529IBOT231440001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	25-May-23		50,575,000.00	383,572,791.31 DR
25-May-23	IB36201725052308 OMNFT FROM TAKAWEDO TO COCACOLA KWANZA LIMITED PURCHASE A	BPWR	25-May-23	28,350,000.00		411,922,791.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH903851684995820	TMS	25-May-23		508,300.00	411,414,491.31 DR
25-May-23	IB36598425052309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	25-May-23	75,881,000.00		487,295,491.31 DR
25-May-23	TMS CASH DEPOSIT CATHERINE deposits REF:FH247861684997600	TMS	25-May-23		800,000.00	486,495,491.31 DR
25-May-23	CUST DEPOSIT AB168500020303519302 70 YALEDI .	BPWR	25-May-23		1,000,000.00	485,495,491.31 DR
25-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH563641685001174	TMS	25-May-23		1,626,000.00	483,869,491.31 DR
25-May-23	IB37238325052310 OMNBILL FROM 0150219313000 TO 991040188777 DAWASCO PAYMEN	BPWR	25-May-23	119,253.73		483,988,745.04 DR
25-May-23	TMS CASH DEPOSIT YALEDY deposits REF:FH621311685001898	TMS	25-May-23		1,202,500.00	482,786,245.04 DR
25-May-23	CHQ. NO. 000841 GASPER WI TAKAWEDO	BPWR	25-May-23		13,800,000.00	468,986,245.04 DR
25-May-23	CUST DEPOSIT AB168500582748421765 91 FAUSTA .	BPWR	25-May-23		5,200,000.00	463,786,245.04 DR
25-May-23	TMS CASH DEPOSIT CEDDA kuweka REF:FH942201685005962	TMS	25-May-23		4,491,500.00	459,294,745.04 DR
25-May-23	IB39141325052312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-May-23		15,032,000.00	444,262,745.04 DR
25-May-23	CUST DEPOSIT AB168500984220827597 76 EMANUEL .	BPWR	25-May-23		306,800.00	443,955,945.04 DR
25-May-23	CUST DEPOSIT AB168500986786763744 02 YALEDY .	BPWR	25-May-23		3,050,000.00	440,905,945.04 DR
25-May-23	TMS CASH DEPOSIT CATHERINE dp REF:FH544291685010506	TMS	25-May-23		406,000.00	440,499,945.04 DR
25-May-23	CHQ. NO. 000044 THE CAPIT TAKAWEDO	BPWR	25-May-23		16,237,000.00	424,262,945.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	CUST DEPOSIT AB168501346423931250 04 YALEDY .	BPWR	25-May-23		87,000.00	424,175,945.04 DR
25-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH369631685014757	TMS	25-May-23		442,400.00	423,733,545.04 DR
25-May-23	TMS CASH DEPOSIT GODFREY dep REF:FH746001685015314	TMS	25-May-23		2,146,000.00	421,587,545.04 DR
25-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31450153345843	TMS	25-May-23		2,010,000.00	419,577,545.04 DR
25-May-23	TMS CASH DEPOSIT PETER deposits REF:FH731581685016001	TMS	25-May-23		2,090,000.00	417,487,545.04 DR
25-May-23	TMS CASH DEPOSIT IMMANUEL kuweka REF:FH642991685016744	TMS	25-May-23		500,000.00	416,987,545.04 DR
25-May-23	CUST DEPOSIT AB168501756652016739 31 SEIF .	BPWR	25-May-23		1,340,800.00	415,646,745.04 DR
25-May-23	CUST DEPOSIT AB168501849371232850 92 YALED SAWE .	BPWR	25-May-23		3,404,500.00	412,242,245.04 DR
25-May-23	TMS CASH DEPOSIT JACKSON . REF:FH623661685018763	TMS	25-May-23		300,000.00	411,942,245.04 DR
25-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH133641685021391	TMS	25-May-23		543,500.00	411,398,745.04 DR
25-May-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH434181685021702	TMS	25-May-23		266,500.00	411,132,245.04 DR
25-May-23	CUST DEPOSIT AB168502242769429083 37 NELSON .	BPWR	25-May-23		1,867,500.00	409,264,745.04 DR
25-May-23	CUST DEPOSIT AB168502326107374339 19 MALIPO MTIMBIRA SHOP	BPWR	25-May-23		1,210,000.00	408,054,745.04 DR
25-May-23	CUST DEPOSIT AB168502388563191939 38 SEIF .	BPWR	25-May-23		657,000.00	407,397,745.04 DR
25-May-23	CUST DEPOSIT AB168502399229974283 22 SEIF .	BPWR	25-May-23		367,500.00	407,030,245.04 DR
25-May-23	CUST DEPOSIT AB168502413937080208 67 SEIF .	BPWR	25-May-23		905,700.00	406,124,545.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31450247656802	TMS	25-May-23		318,800.00	405,805,745.04 DR
25-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31450248468244	TMS	25-May-23		459,500.00	405,346,245.04 DR
25-May-23	TMS CASH DEPOSIT PETER pet REF:FH734511685026112	TMS	25-May-23		6,500,000.00	398,846,245.04 DR
25-May-23	CUST DEPOSIT AB168502704116855818 74 NELSON .	BPWR	25-May-23		1,780,000.00	397,066,245.04 DR
25-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH334681685031220	TMS	25-May-23		922,000.00	396,144,245.04 DR
25-May-23	CUST DEPOSIT AB168503159116677823 16 REUBENI .	BPWR	25-May-23		700,000.00	395,444,245.04 DR
25-May-23	TMS CASH DEPOSIT PETER SAMWEL Peter REF:FH692301685032257	TMS	25-May-23		5,000,000.00	390,444,245.04 DR
25-May-23	CUST DEPOSIT AB168503287189368863 48 GASPER .	BPWR	25-May-23		1,500,000.00	388,944,245.04 DR
25-May-23	CUST DEPOSIT AB168503444024273700 75 FAUSTA .	BPWR	25-May-23		3,022,700.00	385,921,545.04 DR
25-May-23	TMS CASH DEPOSIT JOSEPH dep REF:FH785011685034724	TMS	25-May-23		877,600.00	385,043,945.04 DR
25-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH789471685035188	TMS	25-May-23		500,000.00	384,543,945.04 DR
25-May-23	TZ#529IBOT231450002#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	25-May-23		53,390,000.00	331,153,945.04 DR
25-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH366321685036631	TMS	25-May-23		712,300.00	330,441,645.04 DR
25-May-23	TMS TRANSFER 01J2095553000 TO 0150219313000 Malipo ya Vinywa REF:FA31450370582307	TMS	25-May-23		686,400.00	329,755,245.04 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	IB43917025052321 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	25-May-23	130,710,000.00		460,465,245.04 DR
25-May-23	IB43917125052321 OMNTISSCHG IB43917025052321 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	25-May-23	10,000.00		460,475,245.04 DR
25-May-23	CUST DEPOSIT AB168503831524434185 83 YALEDY .	BPWR	25-May-23		1,000,000.00	459,475,245.04 DR
25-May-23	TMS CASH DEPOSIT RENATUS MASONDA Deposit REF:FH192791685038844	TMS	25-May-23		1,485,300.00	457,989,945.04 DR
25-May-23	TMS CASH DEPOSIT NANA deposits REF:FH915511685043122	TMS	25-May-23		2,114,500.00	455,875,445.04 DR
25-May-23	TMS CASH DEPOSIT CHELE deposits REF:FH687551685043289	TMS	25-May-23		711,000.00	455,164,445.04 DR
25-May-23	CUST DEPOSIT AB168504590412596528 28 EMANUEL .	BPWR	25-May-23		577,200.00	454,587,245.04 DR
25-May-23	IB44072425052323 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-May-23		11,552,000.00	443,035,245.04 DR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		443,037,045.04 DR
26-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31460768374206	TMS	26-May-23		540,000.00	442,497,045.04 DR
26-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH876571685079079	TMS	26-May-23		20,000.00	442,477,045.04 DR
26-May-23	IB45123426052310 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PURCHASE MARTIN ROSE	BPWR	26-May-23	19,560,000.00		462,037,045.04 DR
26-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH742011685086624	TMS	26-May-23		174,000.00	461,863,045.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS CASH DEPOSIT NELSON bashara REF:FH728931685086844	TMS	26-May-23		1,274,000.00	460,589,045.04 DR
26-May-23	CUST DEPOSIT AB168508888007644070 41 PETER .	BPWR	26-May-23		783,900.00	459,805,145.04 DR
26-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH895411685089786	TMS	26-May-23		805,500.00	458,999,645.04 DR
26-May-23	CUST DEPOSIT AB168509045325228699 29 NULL .	BPWR	26-May-23		586,200.00	458,413,445.04 DR
26-May-23	CUST DEPOSIT AB168509120945133976 33 DEPOSITS .	BPWR	26-May-23		136,500.00	458,276,945.04 DR
26-May-23	CUST DEPOSIT AB168509393378317173 26 EMANUEL .	BPWR	26-May-23		613,800.00	457,663,145.04 DR
26-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31460946556387	TMS	26-May-23		215,800.00	457,447,345.04 DR
26-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31460946869878	TMS	26-May-23		200,900.00	457,246,445.04 DR
26-May-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH841411685099549	TMS	26-May-23		2,676,500.00	454,569,945.04 DR
26-May-23	TMS CASH DEPOSIT PETER Deposit REF:FH696891685101461	TMS	26-May-23		5,000,000.00	449,569,945.04 DR
26-May-23	CUST DEPOSIT AB168510181335044896 01 EMANUEL .	BPWR	26-May-23		609,400.00	448,960,545.04 DR
26-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH220931685102633	TMS	26-May-23		1,500,000.00	447,460,545.04 DR
26-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH871801685102674	TMS	26-May-23		1,230,000.00	446,230,545.04 DR
26-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH226541685103553	TMS	26-May-23		503,600.00	445,726,945.04 DR
26-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH878481685103885	TMS	26-May-23		1,418,000.00	444,308,945.04 DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31461073024723	TMS	26-May-23		724,900.00	443,584,045.04 DR
26-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH841151685108564	TMS	26-May-23		3,241,200.00	440,342,845.04 DR
26-May-23	CUST DEPOSIT AB168510864412457375 85 MAUZO JACKSON .	BPWR	26-May-23		1,000,000.00	439,342,845.04 DR
26-May-23	TMS CASH DEPOSIT JUMA depost REF:FH680571685108671	TMS	26-May-23		1,592,600.00	437,750,245.04 DR
26-May-23	CUST DEPOSIT AB168510887539618064 12 GEOPHREY .	BPWR	26-May-23		405,000.00	437,345,245.04 DR
26-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH721831685110355	TMS	26-May-23		1,225,000.00	436,120,245.04 DR
26-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH429551685110654	TMS	26-May-23		4,500,000.00	431,620,245.04 DR
26-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH106671685112008	TMS	26-May-23		702,600.00	430,917,645.04 DR
26-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH205771685112876	TMS	26-May-23		5,500,000.00	425,417,645.04 DR
26-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH974831685113374	TMS	26-May-23		4,021,100.00	421,396,545.04 DR
26-May-23	TMS CASH DEPOSIT PETER dep REF:FH948901685113693	TMS	26-May-23		8,000,000.00	413,396,545.04 DR
26-May-23	TMS CASH DEPOSIT GASPER deposit REF:FH278631685113981	TMS	26-May-23		849,900.00	412,546,645.04 DR
26-May-23	TMS CASH DEPOSIT NELSON dep REF:FH757911685114024	TMS	26-May-23		3,581,000.00	408,965,645.04 DR
26-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH455731685114301	TMS	26-May-23		3,000,000.00	405,965,645.04 DR
26-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH201191685114600	TMS	26-May-23		495,500.00	405,470,145.04 DR
26-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH134061685115008	TMS	26-May-23		1,600,000.00	403,870,145.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH148911685116325	TMS	26-May-23		3,531,800.00	400,338,345.04 DR
26-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH755291685117360	TMS	26-May-23		808,000.00	399,530,345.04 DR
26-May-23	TMS CASH DEPOSIT NELSON dep REF:FH550761685117422	TMS	26-May-23		2,615,000.00	396,915,345.04 DR
26-May-23	CUST DEPOSIT AB168511842481123716 61 YALEDY .	BPWR	26-May-23		2,400,000.00	394,515,345.04 DR
26-May-23	IB51611126052319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-May-23		20,800,000.00	373,715,345.04 DR
26-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31461188464087	TMS	26-May-23		2,000,000.00	371,715,345.04 DR
26-May-23	TMS TRANSFER 0152680750200 TO 0150219313000 REF:FA31461188531944	TMS	26-May-23		846,700.00	370,868,645.04 DR
26-May-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH330101685119391	TMS	26-May-23		322,000.00	370,546,645.04 DR
26-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH921111685119629	TMS	26-May-23		1,788,000.00	368,758,645.04 DR
26-May-23	TMS CASH DEPOSIT SINDATO deposit REF:FH940251685120547	TMS	26-May-23		736,500.00	368,022,145.04 DR
26-May-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH928971685123115	TMS	26-May-23		1,538,300.00	366,483,845.04 DR
26-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH680401685123990	TMS	26-May-23		961,500.00	365,522,345.04 DR
26-May-23	POS Purchase6252582000618 9230526210532TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	26-May-23		53,000.00	291,779,345.04 DR
26-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH175371685124391	TMS	26-May-23		2,694,000.00	289,085,345.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TZ#529IBOT231460001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	26-May-23		73,690,000.00	291,832,345.04 DR
26-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH813261685124639	TMS	26-May-23		62,000.00	289,023,345.04 DR
26-May-23	CUST DEPOSIT AB168512648402130118 71 YALED .	BPWR	26-May-23		1,215,000.00	287,808,345.04 DR
26-May-23	CUST DEPOSIT AB168512834701329263 87 SEM .	BPWR	26-May-23		980,000.00	286,828,345.04 DR
26-May-23	TMS CASH DEPOSIT PETER deposits REF:FH357791685128611	TMS	26-May-23		24,000.00	286,804,345.04 DR
26-May-23	CUST DEPOSIT AB168512883462956637 73 EMANUEL .	BPWR	26-May-23		600,000.00	286,204,345.04 DR
26-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH166581685131468	TMS	26-May-23		1,914,300.00	284,290,045.04 DR
27-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH892691685171619	TMS	27-May-23		1,700,000.00	282,590,045.04 DR
27-May-23	TMS CASH DEPOSIT EMMA malipo REF:FH188181685172266	TMS	27-May-23		500,000.00	282,090,045.04 DR
27-May-23	IB53570227052311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-May-23		23,917,000.00	258,173,045.04 DR
27-May-23	CUST DEPOSIT AB168517642057470318 83 YALED SAWE .	BPWR	27-May-23		3,000,000.00	255,173,045.04 DR
27-May-23	IB53964427052311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	27-May-23	12,782,200.00		267,955,245.04 DR
27-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH732091685179119	TMS	27-May-23		1,122,000.00	266,833,245.04 DR
27-May-23	CUST DEPOSIT AB168517984311575479 34 YALEDY .	BPWR	27-May-23		500,000.00	266,333,245.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	POS Purchase6826042000618 9230527123538TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	27-May-23		156,000.00	266,177,245.04 DR
27-May-23	TZ#529IBOT231470001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	27-May-23		9,300,000.00	256,877,245.04 DR
27-May-23	TMS CASH DEPOSIT ROZINA dp REF:FH523301685182874	TMS	27-May-23		500,000.00	256,377,245.04 DR
27-May-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB73491685182941	TMS	27-May-23	240,000,000.00		496,377,245.04 DR
27-May-23	CUST DEPOSIT AB168518345341946198 75 EMANUEL .	BPWR	27-May-23		722,600.00	495,654,645.04 DR
27-May-23	TMS CASH DEPOSIT NELSON kuweka REF:FH274511685184994	TMS	27-May-23		2,028,500.00	493,626,145.04 DR
27-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31471857786241	TMS	27-May-23		999,500.00	492,626,645.04 DR
27-May-23	TMS CASH DEPOSIT LAZARO deposit REF:FH681111685185892	TMS	27-May-23		771,000.00	491,855,645.04 DR
27-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH583971685186077	TMS	27-May-23		935,000.00	490,920,645.04 DR
27-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH266501685186165	TMS	27-May-23		53,400.00	490,867,245.04 DR
27-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH143851685186799	TMS	27-May-23		64,400.00	490,802,845.04 DR
27-May-23	CUST DEPOSIT AB168518687946510320 33 MOSHA GAIRO .	BPWR	27-May-23		2,837,300.00	487,965,545.04 DR
27-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH464941685187037	TMS	27-May-23		540,000.00	487,425,545.04 DR
27-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH133941685187098	TMS	27-May-23		500,000.00	486,925,545.04 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH726461685187363	TMS	27-May-23		6,500,000.00	480,425,545.04 DR
27-May-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH511011685189448	TMS	27-May-23		3,731,000.00	476,694,545.04 DR
27-May-23	CUST DEPOSIT AB168518987104455481 65 YALEDY .	BPWR	27-May-23		1,400,000.00	475,294,545.04 DR
27-May-23	TMS CASH DEPOSIT SEIF dep REF:FH112061685192103	TMS	27-May-23		770,000.00	474,524,545.04 DR
27-May-23	TMS CASH DEPOSIT SEIF dep REF:FH826241685193660	TMS	27-May-23		100,000.00	474,424,545.04 DR
27-May-23	POS Purchase7192462000618 9230527162259TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	27-May-23		146,000.00	474,278,545.04 DR
27-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH606381685195479	TMS	27-May-23		248,000.00	474,030,545.04 DR
27-May-23	Merchant Commission Debit26009720006189230 526210400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	26-May-23	1,425.00		474,031,970.04 DR
27-May-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH347351685195842	TMS	27-May-23		802,000.00	473,229,970.04 DR
27-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH595761685196049	TMS	27-May-23		980,200.00	472,249,770.04 DR
27-May-23	CUST DEPOSIT AB168519608776910437 59 EMANUEL .	BPWR	27-May-23		750,000.00	471,499,770.04 DR
27-May-23	TMS CASH DEPOSIT SEF weka REF:FH901611685196605	TMS	27-May-23		2,676,000.00	468,823,770.04 DR
27-May-23	IB55839027052317 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	27-May-23		3,695,500.00	465,128,270.04 DR
27-May-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH437381685197814	TMS	27-May-23		1,658,100.00	463,470,170.04 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	Merchant Commission Debit27009920006189230 527123400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	27-May-23	265.00		463,470,435.04 DR
27-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH136281685198675	TMS	27-May-23		1,414,300.00	462,056,135.04 DR
27-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH253581685198770	TMS	27-May-23		440,000.00	461,616,135.04 DR
27-May-23	TMS TRANSFER 0152721365300 TO 0150219313000 REF:FA31471995431796	TMS	27-May-23		600,000.00	461,016,135.04 DR
27-May-23	TMS CASH DEPOSIT ADRIANO deposits REF:FH138461685200900	TMS	27-May-23		2,000,000.00	459,016,135.04 DR
27-May-23	TMS CASH DEPOSIT PETER deposits REF:FH823161685202140	TMS	27-May-23		338,000.00	458,678,135.04 DR
27-May-23	TMS CASH DEPOSIT PETER deposit REF:FH167791685202148	TMS	27-May-23		17,000,000.00	441,678,135.04 DR
27-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH986731685202420	TMS	27-May-23		3,466,000.00	438,212,135.04 DR
27-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH609961685202686	TMS	27-May-23		363,900.00	437,848,235.04 DR
27-May-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH528831685203803	TMS	27-May-23		771,900.00	437,076,335.04 DR
27-May-23	TMS CASH DEPOSIT NELSON dep REF:FH592821685204760	TMS	27-May-23		2,500,000.00	434,576,335.04 DR
27-May-23	CUST DEPOSIT AB168520528317967947 76 SEM .	BPWR	27-May-23		3,000,000.00	431,576,335.04 DR
27-May-23	TMS CASH DEPOSIT MKEMBE deposit REF:FH870001685206514	TMS	27-May-23		1,367,000.00	430,209,335.04 DR
27-May-23	TMS CASH DEPOSIT GABRIEL weka REF:FH685271685206945	TMS	27-May-23		2,839,200.00	427,370,135.04 DR
27-May-23	CUST DEPOSIT AB168520794719758433 34 GAKWAYA .	BPWR	27-May-23		881,100.00	426,489,035.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	TMS CASH DEPOSIT MTIMBIRA SHOP malipo y mtimbira shop REF:F REF:FH526671685208687	TMS	27-May-23		1,568,000.00	424,921,035.04 DR
27-May-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH619441685211360	TMS	27-May-23		4,000,000.00	420,921,035.04 DR
27-May-23	IB56117327052321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-May-23		8,821,000.00	412,100,035.04 DR
27-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH641361685212158	TMS	27-May-23		2,239,000.00	409,861,035.04 DR
27-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31472131719253	TMS	27-May-23		1,040,000.00	408,821,035.04 DR
27-May-23	CUST DEPOSIT AB168521374032826034 89 NANA STORE .	BPWR	27-May-23		304,300.00	408,516,735.04 DR
28-May-23	TZ#529IBOT231470502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	28-May-23		49,520,000.00	358,996,735.04 DR
28-May-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH595161685257041	TMS	28-May-23		219,500.00	358,777,235.04 DR
28-May-23	CUST DEPOSIT AB168526153074494062 84 EMMA .	BPWR	28-May-23		592,500.00	358,184,735.04 DR
28-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH886551685261726	TMS	28-May-23		1,390,800.00	356,793,935.04 DR
28-May-23	TMS CASH DEPOSIT ROZINA dep REF:FH540901685261757	TMS	28-May-23		3,758,000.00	353,035,935.04 DR
28-May-23	POS Purchase7865532000618 9230528112222TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	28-May-23		45,000.00	352,990,935.04 DR
28-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH692691685262599	TMS	28-May-23		4,100,200.00	348,890,735.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH485831685262714	TMS	28-May-23		3,133,500.00	345,757,235.04 DR
28-May-23	TMS CASH DEPOSIT YALED SAWE akiba REF:FH899361685264239	TMS	28-May-23		500,000.00	345,257,235.04 DR
28-May-23	TMS CASH DEPOSIT NELSON biashara REF:FH234931685265574	TMS	28-May-23		1,246,200.00	344,011,035.04 DR
28-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH725781685265677	TMS	28-May-23		662,500.00	343,348,535.04 DR
28-May-23	CUST DEPOSIT AB168526689344877765 23 EMANUEL .	BPWR	28-May-23		872,000.00	342,476,535.04 DR
28-May-23	CUST DEPOSIT AB168526693777778159 92 PETER .	BPWR	28-May-23		850,300.00	341,626,235.04 DR
28-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH581091685267402	TMS	28-May-23		2,198,000.00	339,428,235.04 DR
28-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH974011685268040	TMS	28-May-23		1,180,300.00	338,247,935.04 DR
28-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31482685468744	TMS	28-May-23		1,200,000.00	337,047,935.04 DR
28-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH662911685269575	TMS	28-May-23		950,000.00	336,097,935.04 DR
28-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH500411685272341	TMS	28-May-23		1,636,500.00	334,461,435.04 DR
28-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH259241685275570	TMS	28-May-23		3,106,700.00	331,354,735.04 DR
28-May-23	TMS CASH DEPOSIT NELSON dep REF:FH120921685275899	TMS	28-May-23		2,457,000.00	328,897,735.04 DR
28-May-23	IB56764128052315 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	28-May-23		2,116,000.00	326,781,735.04 DR
28-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH781951685277610	TMS	28-May-23		698,800.00	326,082,935.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH883271685279423	TMS	28-May-23		1,348,000.00	324,734,935.04 DR
28-May-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH296981685279979	TMS	28-May-23		100,000.00	324,634,935.04 DR
28-May-23	CUST DEPOSIT AB168528173537077136 52 MAUZO JACKSON .	BPWR	28-May-23		1,267,000.00	323,367,935.04 DR
28-May-23	CUST DEPOSIT AB168528179492643064 38 MADEN JACKSON .	BPWR	28-May-23		193,000.00	323,174,935.04 DR
28-May-23	CUST DEPOSIT AB168528185751885348 66 JACKSON MADEN .	BPWR	28-May-23		24,000.00	323,150,935.04 DR
28-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH972941685286066	TMS	28-May-23		850,000.00	322,300,935.04 DR
28-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH945111685287856	TMS	28-May-23		561,700.00	321,739,235.04 DR
28-May-23	TMS CASH DEPOSIT SUNDAY deposit REF:FH264101685288879	TMS	28-May-23		1,130,200.00	320,609,035.04 DR
28-May-23	Merchant Commission Debit28010120006189230 528112000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	28-May-23	1,510.00		320,610,545.04 DR
28-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH436411685289385	TMS	28-May-23		902,000.00	319,708,545.04 DR
28-May-23	TMS CASH DEPOSIT NELSON dep REF:FH216471685289971	TMS	28-May-23		2,600,000.00	317,108,545.04 DR
28-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH816391685290343	TMS	28-May-23		725,200.00	316,383,345.04 DR
28-May-23	TMS CASH DEPOSIT PETER cash REF:FH662241685290424	TMS	28-May-23		1,158,500.00	315,224,845.04 DR
28-May-23	TMS CASH DEPOSIT PETER cash REF:FH461381685290616	TMS	28-May-23		1,026,000.00	314,198,845.04 DR
28-May-23	TMS CASH DEPOSIT SEIF dep REF:FH278361685290813	TMS	28-May-23		1,487,900.00	312,710,945.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-23	TMS CASH DEPOSIT SEIF dep REF:FH211911685291192	TMS	28-May-23		1,715,000.00	310,995,945.04 DR
28-May-23	POS Purchase8348702000618 9230528194834TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	28-May-23		46,000.00	310,949,945.04 DR
28-May-23	CUST DEPOSIT AB168529409144136173 42 DHJ .	BPWR	28-May-23		210,000.00	310,739,945.04 DR
28-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH390081685294848	TMS	28-May-23		2,084,700.00	308,655,245.04 DR
28-May-23	TMS CASH DEPOSIT MKENDA kuweka REF:FH838361685295511	TMS	28-May-23		1,000,000.00	307,655,245.04 DR
28-May-23	CUST DEPOSIT AB168529655132984615 26 MALIPO YA BIDHAA .	BPWR	28-May-23		1,974,000.00	305,681,245.04 DR
28-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH960771685296770	TMS	28-May-23		643,800.00	305,037,445.04 DR
28-May-23	TMS CASH DEPOSIT JACKSON deposit REF:FH218011685297075	TMS	28-May-23		25,500.00	305,011,945.04 DR
28-May-23	TMS CASH DEPOSIT PETER weka REF:FH217201685297474	TMS	28-May-23		478,000.00	304,533,945.04 DR
28-May-23	CUST DEPOSIT AB168530262443454110 80 EMANUEL .	BPWR	28-May-23		600,000.00	303,933,945.04 DR
28-May-23	IB57273428052323 OMNFT FROM TAKAWEDO TO JIMMY BERNARD MKATTE BUSINESS ESTA	BPWR	28-May-23	3,000,000.00		306,933,945.04 DR
29-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH868231685339206	TMS	29-May-23		1,566,500.00	305,367,445.04 DR
29-May-23	TMS CASH DEPOSIT EMMA Deposit REF:FH157851685341720	TMS	29-May-23		2,600,000.00	302,767,445.04 DR
29-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31493462228037	TMS	29-May-23		191,000.00	302,576,445.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31493462474444	TMS	29-May-23		138,300.00	302,438,145.04 DR
29-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31493462793806	TMS	29-May-23		185,400.00	302,252,745.04 DR
29-May-23	IB58047229052310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-May-23		40,219,000.00	262,033,745.04 DR
29-May-23	CUST DEPOSIT AB168534670466388095 40 PETER .	BPWR	29-May-23		557,000.00	261,476,745.04 DR
29-May-23	IB58323929052311 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD TRANSFER	BPWR	29-May-23	90,328,000.00		351,804,745.04 DR
29-May-23	IB58328029052311 OMNTISSCHG IB58323929052311 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	29-May-23	10,000.00		351,814,745.04 DR
29-May-23	TMS CASH DEPOSIT OBAMA deposit REF:FH953661685348193	TMS	29-May-23		5,000,000.00	346,814,745.04 DR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		346,816,545.04 DR
29-May-23	TMS CASH DEPOSIT SALVATORY Biashara REF:FH516771685352503	TMS	29-May-23		1,456,700.00	345,359,845.04 DR
29-May-23	TMS CASH DEPOSIT LAZARO deposit REF:FH783901685352944	TMS	29-May-23		2,118,900.00	343,240,945.04 DR
29-May-23	CHQ. NO. 001169 TAKAWEDO TCC PLC	BPWR	29-May-23	39,391,000.00		382,631,945.04 DR
29-May-23	TMS CASH DEPOSIT ROZINA dep REF:FH449931685353816	TMS	29-May-23		2,243,500.00	380,388,445.04 DR
29-May-23	CUST DEPOSIT AB168535447754719313 33 NELSON .	BPWR	29-May-23		500,000.00	379,888,445.04 DR
29-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH852961685355268	TMS	29-May-23		900,000.00	378,988,445.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH904481685356819	TMS	29-May-23		413,500.00	378,574,945.04 DR
29-May-23	CUST DEPOSIT AB168535875494573048 25 FAUSTA .	BPWR	29-May-23		4,800,000.00	373,774,945.04 DR
29-May-23	CUST DEPOSIT AB168535885681495597 01 REUBEN .	BPWR	29-May-23		528,000.00	373,246,945.04 DR
29-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH545221685359352	TMS	29-May-23		1,471,900.00	371,775,045.04 DR
29-May-23	CUST DEPOSIT AB168536083056960443 11 YALEDI .	BPWR	29-May-23		861,000.00	370,914,045.04 DR
29-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH996231685360931	TMS	29-May-23		1,066,000.00	369,848,045.04 DR
29-May-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH604551685360970	TMS	29-May-23		1,612,000.00	368,236,045.04 DR
29-May-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH980241685361264	TMS	29-May-23		3,678,100.00	364,557,945.04 DR
29-May-23	TZ#529IBOT231490001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	29-May-23		37,120,000.00	327,437,945.04 DR
29-May-23	TMS CASH DEPOSIT GODFREY dep REF:FH954201685362080	TMS	29-May-23		2,390,000.00	325,047,945.04 DR
29-May-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH929271685362702	TMS	29-May-23		1,060,000.00	323,987,945.04 DR
29-May-23	IB60403729052315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	29-May-23	170,715,000.00		494,702,945.04 DR
29-May-23	TMS CASH DEPOSIT GODFREY dp REF:FH436931685363876	TMS	29-May-23		15,000.00	494,687,945.04 DR
29-May-23	CUST DEPOSIT AB168536511849259007 41 EMANUEL .	BPWR	29-May-23		1,000,000.00	493,687,945.04 DR
29-May-23	CUST DEPOSIT AB168536564568196235 70 DEPOSITS .	BPWR	29-May-23		460,500.00	493,227,445.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH968221685366142	TMS	29-May-23		1,580,100.00	491,647,345.04 DR
29-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH446451685366329	TMS	29-May-23		2,300,000.00	489,347,345.04 DR
29-May-23	TMS CASH DEPOSIT NELSON dep REF:FH292631685366886	TMS	29-May-23		2,009,000.00	487,338,345.04 DR
29-May-23	TMS CASH DEPOSIT GASPER kuweka REF:FH892811685367863	TMS	29-May-23		1,000,000.00	486,338,345.04 DR
29-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH658891685368691	TMS	29-May-23		1,346,000.00	484,992,345.04 DR
29-May-23	TMS CASH DEPOSIT BETRICE dep REF:FH963461685369207	TMS	29-May-23		1,772,700.00	483,219,645.04 DR
29-May-23	TMS CASH DEPOSIT GASPER deposits REF:FH119891685369227	TMS	29-May-23		4,000,000.00	479,219,645.04 DR
29-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH751491685369764	TMS	29-May-23		186,400.00	479,033,245.04 DR
29-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH613811685369823	TMS	29-May-23		1,000,000.00	478,033,245.04 DR
29-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31493698839098	TMS	29-May-23		3,150,000.00	474,883,245.04 DR
29-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31493699706642	TMS	29-May-23		1,508,300.00	473,374,945.04 DR
29-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH447971685370373	TMS	29-May-23		1,120,500.00	472,254,445.04 DR
29-May-23	CUST DEPOSIT AB168537070394769690 79 JUMAA .	BPWR	29-May-23		4,073,300.00	468,181,145.04 DR
29-May-23	TMS CASH DEPOSIT SEIFU DEP REF:FH776961685371074	TMS	29-May-23		2,477,600.00	465,703,545.04 DR
29-May-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH884541685371193	TMS	29-May-23		249,800.00	465,453,745.04 DR
29-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH106851685371723	TMS	29-May-23		500,000.00	464,953,745.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	TMS CASH DEPOSIT SEIF dep REF:FH983261685373104	TMS	29-May-23		502,000.00	464,451,745.04 DR
29-May-23	TMS CASH DEPOSIT PETER cash REF:FH454641685374349	TMS	29-May-23		4,081,000.00	460,370,745.04 DR
29-May-23	CUST DEPOSIT AB168537497637891475 66 YAREDY .	BPWR	29-May-23		1,000,000.00	459,370,745.04 DR
29-May-23	TMS TRANSFER 0152578176800 TO 0150219313000 REF:FA31493757981456	TMS	29-May-23		798,500.00	458,572,245.04 DR
29-May-23	IB61796629052318 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	29-May-23		1,712,500.00	456,859,745.04 DR
29-May-23	POS Purchase9455832000618 9230529191423TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	29-May-23		93,200.00	456,766,545.04 DR
29-May-23	CUST DEPOSIT AB168537711471040416 98 YALEDY .	BPWR	29-May-23		2,600,000.00	454,166,545.04 DR
29-May-23	CUST DEPOSIT AB168538066240448561 00 SINDATO .	BPWR	29-May-23		1,701,500.00	452,465,045.04 DR
29-May-23	Merchant Commission Debit29010320006189230 529191300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	29-May-23	455.00		452,465,500.04 DR
29-May-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH227601685385563	TMS	29-May-23		3,000,000.00	449,465,500.04 DR
29-May-23	CUST DEPOSIT AB168538682797659047 73 YALED .	BPWR	29-May-23		1,000,000.00	448,465,500.04 DR
30-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH968331685426454	TMS	30-May-23		676,400.00	447,789,100.04 DR
30-May-23	IB62554030052309 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO MCHANGA NA	BPWR	30-May-23	2,810,000.00		450,599,100.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH172861685430427	TMS	30-May-23		784,500.00	449,814,600.04 DR
30-May-23	CUST DEPOSIT AB168543104891489430 54 CEDDA DRINKS .	BPWR	30-May-23		1,280,000.00	448,534,600.04 DR
30-May-23	CUST DEPOSIT AB168543113669142934 82 CEDDA DRINKS .	BPWR	30-May-23		533,000.00	448,001,600.04 DR
30-May-23	TMS CASH DEPOSIT MKENDA deposits REF:FH216081685431637	TMS	30-May-23		633,800.00	447,367,800.04 DR
30-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH146911685432488	TMS	30-May-23		1,856,300.00	445,511,500.04 DR
30-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH703701685432653	TMS	30-May-23		1,523,000.00	443,988,500.04 DR
30-May-23	REF AEU09RHH7G2 M PESA DEPOSIT FROM 255758967889 TO ACC 0150219313000	BPWR	30-May-23		230,000.00	443,758,500.04 DR
30-May-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH872451685434161	TMS	30-May-23		1,150,000.00	442,608,500.04 DR
30-May-23	CUST DEPOSIT AB168543436049066851 87 GEOFFREY .	BPWR	30-May-23		51,573,400.00	391,035,100.04 DR
30-May-23	IB63686530052311 OMNTISS FROM TAKAWEDO TO TURKISH AIRLINES INC AIR TICKET	BPWR	30-May-23	1,946,880.00		392,981,980.04 DR
30-May-23	IB63686930052311 OMNTISSCHG IB63686530052311 FROM TAKAWEDO TO TURKISH AIRLI	BPWR	30-May-23	10,000.00		392,991,980.04 DR
30-May-23	TMS CASH DEPOSIT PETER deposits REF:FH711581685435268	TMS	30-May-23		1,800,000.00	391,191,980.04 DR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		391,193,780.04 DR
30-May-23	TMS CASH DEPOSIT SEF deposits REF:FH708041685437531	TMS	30-May-23		733,000.00	390,460,780.04 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	IB64076930052312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-May-23		9,930,000.00	380,530,780.04 DR
30-May-23	CUST DEPOSIT AB168543764315112690 47 MOSHA GAIRO .	BPWR	30-May-23		1,929,000.00	378,601,780.04 DR
30-May-23	CUST DEPOSIT AB168543815636239922 13 EMMANUEL .	BPWR	30-May-23		900,000.00	377,701,780.04 DR
30-May-23	TMS CASH DEPOSIT EMMA deposit REF:FH358411685441498	TMS	30-May-23		738,000.00	376,963,780.04 DR
30-May-23	CUST DEPOSIT AB168544198827469862 99 EMANUEL .	BPWR	30-May-23		769,000.00	376,194,780.04 DR
30-May-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH356941685442843	TMS	30-May-23		500,000.00	375,694,780.04 DR
30-May-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH642641685445423	TMS	30-May-23		951,000.00	374,743,780.04 DR
30-May-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH331391685445608	TMS	30-May-23		746,100.00	373,997,680.04 DR
30-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31504462246651	TMS	30-May-23		615,400.00	373,382,280.04 DR
30-May-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31504472553996	TMS	30-May-23		2,010,000.00	371,372,280.04 DR
30-May-23	CUST DEPOSIT AB168545307372149274 51 FAUSTA .	BPWR	30-May-23		3,400,000.00	367,972,280.04 DR
30-May-23	TMS CASH DEPOSIT SEIF dep REF:FH468851685454069	TMS	30-May-23		410,000.00	367,562,280.04 DR
30-May-23	CUST DEPOSIT AB168545506067441434 67 SEM .	BPWR	30-May-23		1,902,500.00	365,659,780.04 DR
30-May-23	TMS CASH DEPOSIT KASESE kuweka REF:FH725281685455075	TMS	30-May-23		2,633,000.00	363,026,780.04 DR
30-May-23	CUST DEPOSIT AB168545613287286079 81 DEPOSITS .	BPWR	30-May-23		390,000.00	362,636,780.04 DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	REF AEU19RLLRID M PESA DEPOSIT FROM 255758967889 TO ACC 0150219313000	BPWR	30-May-23		80,000.00	362,556,780.04 DR
30-May-23	TMS CASH DEPOSIT NELSON deposits REF:FH663401685457612	TMS	30-May-23		1,000,000.00	361,556,780.04 DR
30-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH208421685457613	TMS	30-May-23		2,785,000.00	358,771,780.04 DR
30-May-23	TMS CASH DEPOSIT YAREDI bill REF:FH379601685457673	TMS	30-May-23		1,260,800.00	357,510,980.04 DR
30-May-23	TMS TIGO 255672599677 TO BANK 0150219313000 501-27524489090 REF:FP319831685457965	TMS	30-May-23		210,000.00	357,300,980.04 DR
30-May-23	TMS CASH DEPOSIT MGOGO kuweka REF:FH424231685458861	TMS	30-May-23		927,000.00	356,373,980.04 DR
30-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH390791685463094	TMS	30-May-23		2,730,000.00	353,643,980.04 DR
30-May-23	CUST DEPOSIT AB168546416709145769 01 YALEDY .	BPWR	30-May-23		2,300,000.00	351,343,980.04 DR
30-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH718301685469398	TMS	30-May-23		477,600.00	350,866,380.04 DR
30-May-23	*DEBIT INTEREST APP	UXP	30-May-23	3,398,851.63		354,265,231.67 DR
30-May-23	IB69718430052322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-May-23		11,075,000.00	343,190,231.67 DR
31-May-23	TMS CASH DEPOSIT GODFREY deposit REF:FH958701685517200	TMS	31-May-23		740,550.00	342,449,681.67 DR
31-May-23	TMS CASH DEPOSIT PETER deposits REF:FH229091685518046	TMS	31-May-23		467,600.00	341,982,081.67 DR
31-May-23	IB72694331052311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-May-23		15,153,000.00	326,829,081.67 DR
31-May-23	CUST DEPOSIT AB168552139982641750 48 PETER .	BPWR	31-May-23		604,700.00	326,224,381.67 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	TMS CASH DEPOSIT GODFREY Akiba REF:FH797111685521903	TMS	31-May-23		592,300.00	325,632,081.67DR
31-May-23	TMS CASH DEPOSIT MABIBO BEER WINES AND SPIRITS - REF:FB22411685522071	TMS	31-May-23		1,650,000.00	323,982,081.67DR
31-May-23	TMS CASH DEPOSIT FATUMA kuweka REF:FH305391685522670	TMS	31-May-23		709,000.00	323,273,081.67DR
31-May-23	TMS CASH DEPOSIT MIKI deposit REF:FH861251685524905	TMS	31-May-23		793,000.00	322,480,081.67DR
31-May-23	TMS CASH DEPOSIT ARESTARIKI akiba REF:FH433711685526946	TMS	31-May-23		3,570,000.00	318,910,081.67DR
31-May-23	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH951911685527876	TMS	31-May-23		10,000,000.00	308,910,081.67DR
31-May-23	CUST DEPOSIT AB168552832626040563 81 EMANUEL .	BPWR	31-May-23		877,800.00	308,032,281.67DR
31-May-23	CUST DEPOSIT AB168552847646488076 03 FAUSTA .	BPWR	31-May-23		1,243,000.00	306,789,281.67DR
31-May-23	TMS CASH DEPOSIT MKEMBE dp REF:FH939481685530697	TMS	31-May-23		43,000.00	306,746,281.67DR
31-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH787581685530767	TMS	31-May-23		1,204,600.00	305,541,681.67DR
31-May-23	TMS CASH DEPOSIT ADRIAN dp REF:FH329221685530819	TMS	31-May-23		532,500.00	305,009,181.67DR
31-May-23	TMS CASH DEPOSIT LAZARO deposit REF:FH531851685530926	TMS	31-May-23		1,347,000.00	303,662,181.67DR
31-May-23	TMS CASH DEPOSIT ERICK deposit REF:FH627731685531022	TMS	31-May-23		800,000.00	302,862,181.67DR
31-May-23	CUST DEPOSIT AB168553250230215726 60 YALEDI .	BPWR	31-May-23		1,800,500.00	301,061,681.67DR
31-May-23	TMS CASH DEPOSIT SEIF deposit REF:FH181781685534239	TMS	31-May-23		2,776,800.00	298,284,881.67DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	TZ#529IBOT231510001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	31-May-23		43,470,000.00	254,814,881.67DR
31-May-23	IB75641431052315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	31-May-23	242,913,000.00		497,727,881.67DR
31-May-23	CUST DEPOSIT AB168553707340731104 91 DEPOSITS .	BPWR	31-May-23		881,000.00	496,846,881.67DR
31-May-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31515412121312	TMS	31-May-23		701,800.00	496,145,081.67DR
31-May-23	TMS CASH DEPOSIT AUTROPIA dep REF:FH589751685541348	TMS	31-May-23		2,961,500.00	493,183,581.67DR
31-May-23	CUST DEPOSIT AB168554256667948728 41 YALEDY .	BPWR	31-May-23		14,100.00	493,169,481.67DR
31-May-23	TMS CASH DEPOSIT MUNISHI mauzo REF:FH757051685543061	TMS	31-May-23		864,000.00	492,305,481.67DR
31-May-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31515453407016	TMS	31-May-23		210,350.00	492,095,131.67DR
31-May-23	TMS CASH DEPOSIT BETRICE dep REF:FH395391685545389	TMS	31-May-23		1,690,800.00	490,404,331.67DR
31-May-23	CUST DEPOSIT AB168554574179068372 20 MAUZO JACKSON .	BPWR	31-May-23		4,083,000.00	486,321,331.67DR
31-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH905821685545931	TMS	31-May-23		1,656,000.00	484,665,331.67DR
31-May-23	POS Purchase1621242000618 9230531181429TZSTAKAWEDO INVESTMENT CO. DODOMA TZ	POS	31-May-23		294,000.00	484,371,331.67DR
31-May-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH101531685546168	TMS	31-May-23		3,570,700.00	480,800,631.67DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	TMS CASH DEPOSIT NELSON dep REF:FH311441685548921	TMS	31-May-23		2,036,000.00	478,764,631.67DR
31-May-23	TMS CASH DEPOSIT JOSEPH dp REF:FH336271685550066	TMS	31-May-23		940,600.00	477,824,031.67DR
31-May-23	CUST DEPOSIT AB168555037830483021 23 REUBEN .	BPWR	31-May-23		460,000.00	477,364,031.67DR
31-May-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH753681685551533	TMS	31-May-23		1,569,600.00	475,794,431.67DR
31-May-23	TMS CASH DEPOSIT PETER Cash REF:FH750421685552885	TMS	31-May-23		1,332,300.00	474,462,131.67DR
31-May-23	CUST DEPOSIT AB168555466513965267 94 EMANUEL .	BPWR	31-May-23		955,000.00	473,507,131.67DR
31-May-23	CUST DEPOSIT AB168555559475411046 93 YALED SAWE .	BPWR	31-May-23		2,000,000.00	471,507,131.67DR
31-May-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH374071685555922	TMS	31-May-23		600,000.00	470,907,131.67DR
31-May-23	CUST DEPOSIT AB168555857044187090 31 EMMANUEL .	BPWR	31-May-23		590,700.00	470,316,431.67DR
31-May-23	CUST DEPOSIT AB168555871440378415 45 EMMANUEL .	BPWR	31-May-23		590,700.00	469,725,731.67DR
31-May-23	CUST DEPOSIT AB168555880727556838 69 EMMANUEL .	BPWR	31-May-23		350,000.00	469,375,731.67DR
01-Jun-23	TMS CASH DEPOSIT EMMA Deposit REF:FH918551685598065	TMS	01-Jun-23		1,100,000.00	468,275,731.67DR
01-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31526047527314	TMS	01-Jun-23		144,000.00	468,131,731.67DR
01-Jun-23	CUST DEPOSIT AB168560530710946520 48 PETER .	BPWR	01-Jun-23		655,300.00	467,476,431.67DR
01-Jun-23	IB82148001062310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	01-Jun-23		6,085,500.00	461,390,931.67DR
01-Jun-23	CUST DEPOSIT AB168560758733470777 62 DEPOSIT .	BPWR	01-Jun-23		3,086,000.00	458,304,931.67DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS CASH DEPOSIT MLAY dep REF:FH801311685608028	TMS	01-Jun-23		2,000,000.00	456,304,931.67DR
01-Jun-23	TMS CASH DEPOSIT AMON dp REF:FH682591685613791	TMS	01-Jun-23		739,500.00	455,565,431.67DR
01-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31526138635084	TMS	01-Jun-23		1,385,500.00	454,179,931.67DR
01-Jun-23	TMS CASH DEPOSIT YALEDY dep REF:FH408281685614635	TMS	01-Jun-23		990,000.00	453,189,931.67DR
01-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH140621685615413	TMS	01-Jun-23		1,847,700.00	451,342,231.67DR
01-Jun-23	CUST DEPOSIT AB168561114414381397 69 EMANUEL .	BPWR	01-Jun-23		664,500.00	450,677,731.67DR
01-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31526226281684	TMS	01-Jun-23		706,600.00	449,971,131.67DR
01-Jun-23	TMS CASH DEPOSIT NELSONS deposits REF:FH946591685622631	TMS	01-Jun-23		718,000.00	449,253,131.67DR
01-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH924191685622910	TMS	01-Jun-23		2,014,000.00	447,239,131.67DR
01-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH159261685625447	TMS	01-Jun-23		817,000.00	446,422,131.67DR
01-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH771051685629942	TMS	01-Jun-23		3,000,000.00	443,422,131.67DR
01-Jun-23	TMS CASH DEPOSIT SEIF dp REF:FH125791685633956	TMS	01-Jun-23		80,000.00	443,342,131.67DR
01-Jun-23	TMS CASH DEPOSIT TARAKEA dep REF:FH462891685635206	TMS	01-Jun-23		813,000.00	442,529,131.67DR
01-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH160421685638938	TMS	01-Jun-23		1,150,500.00	441,378,631.67DR
01-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH285451685639327	TMS	01-Jun-23		1,363,400.00	440,015,231.67DR
01-Jun-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH544271685639602	TMS	01-Jun-23		800,000.00	439,215,231.67DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH744711685639611	TMS	01-Jun-23		2,186,500.00	437,028,731.67DR
01-Jun-23	Merchant Commission Debit31010520006189230 531181300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	31-May-23	466.00		437,029,197.67DR
01-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH668081685641083	TMS	01-Jun-23		1,000,000.00	436,029,197.67DR
01-Jun-23	CUST DEPOSIT AB168564150939792495 10 EMMANUEL .	BPWR	01-Jun-23		562,500.00	435,466,697.67DR
01-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH718761685641772	TMS	01-Jun-23		990,000.00	434,476,697.67DR
01-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH458551685643848	TMS	01-Jun-23		75,000.00	434,401,697.67DR
01-Jun-23	IB86461801062321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Jun-23		26,415,000.00	407,986,697.67DR
01-Jun-23	TMS CASH DEPOSIT GASPER kuweka REF:FH128121685646422	TMS	01-Jun-23		800,000.00	407,186,697.67DR
01-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH307181685646711	TMS	01-Jun-23		4,000,000.00	403,186,697.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH292221685686526	TMS	02-Jun-23		3,594,500.00	399,592,197.67DR
02-Jun-23	TMS CASH DEPOSIT SEF kuweka REF:FH553241685689028	TMS	02-Jun-23		1,188,000.00	398,404,197.67DR
02-Jun-23	TZ#529IBOT231530002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	02-Jun-23		116,890,000.00	281,514,197.67DR
02-Jun-23	IB87374602062310 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	02-Jun-23	124,305,000.00		405,819,197.67DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	IB87376902062310 OMNTISSCHG IB87374602062310 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	02-Jun-23	10,000.00		405,829,197.67DR
02-Jun-23	CUST DEPOSIT AB168569270423152253 48 DEPOSITS .	BPWR	02-Jun-23		354,900.00	405,474,297.67DR
02-Jun-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH217801685695161	TMS	02-Jun-23		1,201,200.00	404,273,097.67DR
02-Jun-23	CUST DEPOSIT AB168569743121420228 72 DEPOSITS .	BPWR	02-Jun-23		287,600.00	403,985,497.67DR
02-Jun-23	CUST DEPOSIT AB168569754096174208 36 DEPOSITS .	BPWR	02-Jun-23		220,600.00	403,764,897.67DR
02-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH274641685697985	TMS	02-Jun-23		2,831,100.00	400,933,797.67DR
02-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH374561685698333	TMS	02-Jun-23		1,600,000.00	399,333,797.67DR
02-Jun-23	CUST DEPOSIT AB168570115159835572 97 ERICK .	BPWR	02-Jun-23		692,500.00	398,641,297.67DR
02-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH715921685702699	TMS	02-Jun-23		799,500.00	397,841,797.67DR
02-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31537079655141	TMS	02-Jun-23		2,414,400.00	395,427,397.67DR
02-Jun-23	TMS CASH DEPOSIT SHEDRACK MOSHA dep REF:FH757631685709260	TMS	02-Jun-23		500,000.00	394,927,397.67DR
02-Jun-23	TMS CASH DEPOSIT YAREDI saving REF:FH445521685709734	TMS	02-Jun-23		2,689,000.00	392,238,397.67DR
02-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH277841685710326	TMS	02-Jun-23		64,600.00	392,173,797.67DR
02-Jun-23	TMS CASH DEPOSIT SHEDY deposit REF:FH465481685710837	TMS	02-Jun-23		35,000.00	392,138,797.67DR
02-Jun-23	TMS CASH DEPOSIT FATUMA KIGONDO . REF:FB17541685711044	TMS	02-Jun-23		130,000.00	392,008,797.67DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH737001685714471	TMS	02-Jun-23		16,000,000.00	376,008,797.67DR
02-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH791981685715184	TMS	02-Jun-23		7,500,000.00	368,508,797.67DR
02-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH761531685715215	TMS	02-Jun-23		4,000,000.00	364,508,797.67DR
02-Jun-23	POS Purchase380621200061892306021717 34TZSTAKAWEDO INVESTMENT CO. DODOMA TZ	POS	02-Jun-23		68,000.00	364,440,797.67DR
02-Jun-23	CUST DEPOSIT AB168571555625180936 61 SEM .	BPWR	02-Jun-23		3,035,000.00	361,405,797.67DR
02-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31537156512261	TMS	02-Jun-23		1,500,000.00	359,905,797.67DR
02-Jun-23	CUST DEPOSIT AB168571737051585203 92 LAZARO .	BPWR	02-Jun-23		32,700.00	359,873,097.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH162701685718132	TMS	02-Jun-23		921,400.00	358,951,697.67DR
02-Jun-23	TMS CASH DEPOSIT BETRICE deposits REF:FH381021685719347	TMS	02-Jun-23		1,365,800.00	357,585,897.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH845751685719434	TMS	02-Jun-23		726,800.00	356,859,097.67DR
02-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH311721685719479	TMS	02-Jun-23		2,345,000.00	354,514,097.67DR
02-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH773861685719941	TMS	02-Jun-23		6,962,500.00	347,551,597.67DR
02-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH200001685719992	TMS	02-Jun-23		647,500.00	346,904,097.67DR
02-Jun-23	CUST DEPOSIT AB168572004341510840 59 YALEDY .	BPWR	02-Jun-23		2,706,000.00	344,198,097.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH860461685720270	TMS	02-Jun-23		922,400.00	343,275,697.67DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH554011685720733	TMS	02-Jun-23		607,200.00	342,668,497.67DR
02-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH452991685722201	TMS	02-Jun-23		761,200.00	341,907,297.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH158771685722263	TMS	02-Jun-23		128,000.00	341,779,297.67DR
02-Jun-23	TMS CASH DEPOSIT JACKSON malipo REF:FH774641685723235	TMS	02-Jun-23		640,000.00	341,139,297.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH384731685723721	TMS	02-Jun-23		614,200.00	340,525,097.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH975851685724245	TMS	02-Jun-23		60,000.00	340,465,097.67DR
02-Jun-23	Merchant Commission Debit02010720006189230602171500TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	02-Jun-23	1,470.00		340,466,567.67DR
02-Jun-23	TMS CASH DEPOSIT SHEDY depost REF:FH879751685724716	TMS	02-Jun-23		442,000.00	340,024,567.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH447521685725465	TMS	02-Jun-23		3,127,400.00	336,897,167.67DR
02-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH748441685726024	TMS	02-Jun-23		600,000.00	336,297,167.67DR
02-Jun-23	CUST DEPOSIT AB168572655071385716 75 BY GAKWAYA .	BPWR	02-Jun-23		1,020,500.00	335,276,667.67DR
02-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH972251685727088	TMS	02-Jun-23		1,910,000.00	333,366,667.67DR
02-Jun-23	CUST DEPOSIT AB168572756121912485 26 FAUSTA .	BPWR	02-Jun-23		5,035,900.00	328,330,767.67DR
02-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH408671685729224	TMS	02-Jun-23		6,000,000.00	322,330,767.67DR
02-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH445381685731215	TMS	02-Jun-23		1,100,000.00	321,230,767.67DR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	1,800.00		321,232,567.67DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH123411685735524	TMS	02-Jun-23		2,351,600.00	318,880,967.67DR
03-Jun-23	IB90706503062306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Jun-23		32,668,000.00	286,212,967.67DR
03-Jun-23	TZ#529IBOT231540001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	03-Jun-23		56,950,000.00	229,262,967.67DR
03-Jun-23	IB90713503062307 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	03-Jun-23	82,950,000.00		312,212,967.67DR
03-Jun-23	IB90713703062307 OMNTISSCHG IB90713503062307 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	03-Jun-23	10,000.00		312,222,967.67DR
03-Jun-23	IB90717103062307 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	03-Jun-23	68,200,000.00		380,422,967.67DR
03-Jun-23	IB91346403062310 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO PURCHASE AL	BPWR	03-Jun-23	3,438,000.00		383,860,967.67DR
03-Jun-23	REF AF369SPQSV4 M PESA DEPOSIT FROM 255748171017 TO ACC 0150219313000	BPWR	03-Jun-23		771,000.00	383,089,967.67DR
03-Jun-23	TMS CASH DEPOSIT STEVEN KPMU from steven komu REF:FH695031685779091	TMS	03-Jun-23		1,979,900.00	381,110,067.67DR
03-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH771781685779205	TMS	03-Jun-23		2,478,200.00	372,686,367.67DR
03-Jun-23	IB91586403062310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	03-Jun-23		5,945,500.00	375,164,567.67DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31547794235561	TMS	03-Jun-23		97,500.00	372,588,867.67DR
03-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH109811685780963	TMS	03-Jun-23		1,300,000.00	371,288,867.67DR
03-Jun-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH179541685781367	TMS	03-Jun-23		1,124,800.00	370,164,067.67DR
03-Jun-23	IB91905103062311 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	03-Jun-23		6,646,500.00	363,517,567.67DR
03-Jun-23	TMS CASH DEPOSIT SEF kuweka REF:FH557651685785196	TMS	03-Jun-23		32,000.00	363,485,567.67DR
03-Jun-23	TMS CASH DEPOSIT SEIF deposits REF:FH818511685785291	TMS	03-Jun-23		1,408,000.00	362,077,567.67DR
03-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 31/5 REF:FH233321685785837	TMS	03-Jun-23		2,227,700.00	359,849,867.67DR
03-Jun-23	TMS CASH DEPOSIT PETER (01/06/2023) deposits REF:FH239821685785847	TMS	03-Jun-23		1,000,000.00	358,849,867.67DR
03-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31547883884502	TMS	03-Jun-23		2,013,800.00	356,836,067.67DR
03-Jun-23	TMS CASH DEPOSIT MSMA ADAM deposits REF:FH203981685788680	TMS	03-Jun-23		1,300,000.00	355,536,067.67DR
03-Jun-23	TMS CASH DEPOSIT MIKI deposit REF:FH815641685789352	TMS	03-Jun-23		434,000.00	355,102,067.67DR
03-Jun-23	TMS CASH DEPOSIT SEIF weka REF:FH360991685789442	TMS	03-Jun-23		1,305,000.00	353,797,067.67DR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		353,798,867.67DR
03-Jun-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER malipo REF:FH866641685790648	TMS	03-Jun-23		286,000.00	353,512,867.67DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER malipo REF:FH952841685790820	TMS	03-Jun-23		286,000.00	353,226,867.67DR
03-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH521391685791080	TMS	03-Jun-23		400,000.00	352,826,867.67DR
03-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH154941685791734	TMS	03-Jun-23		4,000,000.00	348,826,867.67DR
03-Jun-23	TMS CASH DEPOSIT MASONDA deposit REF:FH205681685791976	TMS	03-Jun-23		813,700.00	348,013,167.67DR
03-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH870501685793368	TMS	03-Jun-23		1,464,600.00	346,548,567.67DR
03-Jun-23	TMS CASH DEPOSIT NOE PALLANGYO biashara REF:FH251901685793445	TMS	03-Jun-23		1,230,000.00	345,318,567.67DR
03-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH623841685795628	TMS	03-Jun-23		6,500,000.00	338,818,567.67DR
03-Jun-23	CUST DEPOSIT AB168579634660775730 39 PETER .	BPWR	03-Jun-23		568,000.00	338,250,567.67DR
03-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH188491685796901	TMS	03-Jun-23		12,200.00	338,238,367.67DR
03-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH934541685798382	TMS	03-Jun-23		700,000.00	337,538,367.67DR
03-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH527901685798949	TMS	03-Jun-23		31,000,000.00	306,538,367.67DR
03-Jun-23	TMS CASH DEPOSIT GAKWAYA balance REF:FH521891685799032	TMS	03-Jun-23		276,500.00	306,261,867.67DR
03-Jun-23	CUST DEPOSIT AB168579979747051452 35 SEM .	BPWR	03-Jun-23		2,780,000.00	303,481,867.67DR
03-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31548005031566	TMS	03-Jun-23		2,138,500.00	301,343,367.67DR
03-Jun-23	TMS CASH DEPOSIT SINDATO deposit REF:FH693821685800682	TMS	03-Jun-23		1,393,000.00	299,950,367.67DR
03-Jun-23	TMS CASH DEPOSIT SINDATO deposit REF:FH759461685800846	TMS	03-Jun-23		1,305,000.00	298,645,367.67DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	CUST DEPOSIT AB168580126517221738 34 NELSON .	BPWR	03-Jun-23		3,525,000.00	295,120,367.67 DR
03-Jun-23	CUST DEPOSIT AB168580153732155483 84 NELSON .	BPWR	03-Jun-23		2,274,600.00	292,845,767.67 DR
03-Jun-23	POS Purchase4943272000618 9230603172041TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	03-Jun-23		140,000.00	292,705,767.67 DR
03-Jun-23	CUST DEPOSIT AB168580390350756698 29 JUMAA .	BPWR	03-Jun-23		3,930,000.00	288,775,767.67 DR
03-Jun-23	TMS CASH DEPOSIT OBAMA dwp REF:FH389581685804176	TMS	03-Jun-23		5,000,000.00	283,775,767.67 DR
03-Jun-23	TMS CASH DEPOSIT JUMA depost REF:FH292341685805257	TMS	03-Jun-23		137,300.00	283,638,467.67 DR
03-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH567231685805466	TMS	03-Jun-23		4,072,600.00	279,565,867.67 DR
03-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH427001685805564	TMS	03-Jun-23		4,003,900.00	275,561,967.67 DR
03-Jun-23	Merchant Commission Debit03010920006189230 603171800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	03-Jun-23	340.00		275,562,307.67 DR
03-Jun-23	TMS CASH DEPOSIT YALED/SAWE deposit REF:FH107631685811023	TMS	03-Jun-23		1,000,000.00	274,562,307.67 DR
03-Jun-23	CUST DEPOSIT AB168581269838021975 31 YALED SAWE .	BPWR	03-Jun-23		1,519,500.00	273,042,807.67 DR
03-Jun-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH557351685813242	TMS	03-Jun-23		1,929,000.00	271,113,807.67 DR
03-Jun-23	CUST DEPOSIT AB168581388488583861 38 FAUSTA .	BPWR	03-Jun-23		4,646,000.00	266,467,807.67 DR
03-Jun-23	IB94015303062320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Jun-23		24,881,000.00	241,586,807.67 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	TZ#529IBOT231540501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	03-Jun-23		77,560,000.00	164,026,807.67DR
03-Jun-23	TMS CASH DEPOSIT SUNDAY dp REF:FH565031685818568	TMS	03-Jun-23		1,008,500.00	163,018,307.67DR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	12,806.64		184,133,412.31DR
04-Jun-23	10367275040623 OMNBULK 10367275040623 FROM 0150219313000 SALARY TAKAWEDO MA	BPWR	04-Jun-23	21,031,150.00		184,049,457.67DR
04-Jun-23	IB94420804062308 OMNBULKCHG 10367275040623 FROM 0150219313000 SALARY TAKAWE	BPWR	04-Jun-23	71,148.00		184,120,605.67DR
04-Jun-23	IB94432604062309 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	04-Jun-23	4,500,000.00		188,633,412.31DR
04-Jun-23	IB94462904062309 OMNFT FROM TAKAWEDO TO JULIETH FILBERT SANGANA SALARY MAY	BPWR	04-Jun-23	466,000.00		189,099,412.31DR
04-Jun-23	CUST DEPOSIT AB168586482308686773 69 REUBEN .	BPWR	04-Jun-23		600,000.00	188,499,412.31DR
04-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH477701685865118	TMS	04-Jun-23		2,580,800.00	185,918,612.31DR
04-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH246781685865195	TMS	04-Jun-23		1,690,200.00	184,228,412.31DR
04-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31558691561855	TMS	04-Jun-23		263,200.00	183,965,212.31DR
04-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31558692346363	TMS	04-Jun-23		146,700.00	183,818,512.31DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH512911685869372	TMS	04-Jun-23		1,194,000.00	182,624,512.31 DR
04-Jun-23	TMS CASH DEPOSIT BEATRICE deposits REF:FH663241685869946	TMS	04-Jun-23		1,481,500.00	181,143,012.31 DR
04-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH597971685870492	TMS	04-Jun-23		1,335,200.00	179,807,812.31 DR
04-Jun-23	CUST DEPOSIT AB168587087791322755 14 NELSON .	BPWR	04-Jun-23		2,824,000.00	176,983,812.31 DR
04-Jun-23	TMS CASH DEPOSIT PETER deposits REF:FH146081685871507	TMS	04-Jun-23		1,790,000.00	175,193,812.31 DR
04-Jun-23	TMS CASH DEPOSIT ROZINA dp REF:FH485941685871861	TMS	04-Jun-23		940,500.00	174,253,312.31 DR
04-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH249041685873583	TMS	04-Jun-23		940,400.00	173,312,912.31 DR
04-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31558750683442	TMS	04-Jun-23		2,429,300.00	170,883,612.31 DR
04-Jun-23	TMS CASH DEPOSIT YALED dp REF:FH746341685877244	TMS	04-Jun-23		2,000,000.00	168,883,612.31 DR
04-Jun-23	CUST DEPOSIT AB168587807296612881 70 YALEDY .	BPWR	04-Jun-23		800,000.00	168,083,612.31 DR
04-Jun-23	TMS CASH DEPOSIT YAREDI saving REF:FH514161685880209	TMS	04-Jun-23		2,891,000.00	165,192,612.31 DR
04-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH103811685880596	TMS	04-Jun-23		2,082,000.00	163,110,612.31 DR
04-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH424331685880766	TMS	04-Jun-23		1,047,500.00	162,063,112.31 DR
04-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH773111685880812	TMS	04-Jun-23		1,100,000.00	160,963,112.31 DR
04-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH124421685884157	TMS	04-Jun-23		1,400,000.00	159,563,112.31 DR
04-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH790001685884461	TMS	04-Jun-23		849,000.00	158,714,112.31 DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

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04-Jun-23	TMS CASH DEPOSIT KIHWELO deposits REF:FH426761685885560	TMS	04-Jun-23		1,020,000.00	157,694,112.31 DR
04-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH624681685885594	TMS	04-Jun-23		3,000,000.00	154,694,112.31 DR
04-Jun-23	CUST DEPOSIT AB168588904777476737 47 NELSON .	BPWR	04-Jun-23		1,107,800.00	153,586,312.31 DR
04-Jun-23	CUST DEPOSIT AB168588945244379801 25 NELSON .	BPWR	04-Jun-23		2,749,000.00	150,837,312.31 DR
04-Jun-23	CUST DEPOSIT AB168589076543994213 81 FAUSTA .	BPWR	04-Jun-23		5,200,000.00	145,637,312.31 DR
04-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH972821685891576	TMS	04-Jun-23		400,000.00	145,237,312.31 DR
04-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH723121685891616	TMS	04-Jun-23		5,000,000.00	140,237,312.31 DR
04-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH847471685893553	TMS	04-Jun-23		22,000,000.00	118,237,312.31 DR
04-Jun-23	REF AF479T5TH85 M PESA DEPOSIT FROM 255759463419 TO ACC 0150219313000	BPWR	04-Jun-23		35,000.00	118,202,312.31 DR
04-Jun-23	CUST DEPOSIT AB168589477000717842 37 YALEDY .	BPWR	04-Jun-23		700,000.00	117,502,312.31 DR
04-Jun-23	CUST DEPOSIT AB168589609778548060 74 REUBEN .	BPWR	04-Jun-23		400,000.00	117,102,312.31 DR
04-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH500811685896200	TMS	04-Jun-23		783,000.00	116,319,312.31 DR
04-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH721161685896323	TMS	04-Jun-23		3,100,000.00	113,219,312.31 DR
04-Jun-23	TMS CASH DEPOSIT PETER deposits REF:FH793121685897483	TMS	04-Jun-23		3,046,500.00	110,172,812.31 DR
04-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH359981685897798	TMS	04-Jun-23		787,500.00	107,385,312.31 DR
04-Jun-23	CUST DEPOSIT AB168589773980766661 10 YALED SAWE .	BPWR	04-Jun-23		2,000,000.00	108,172,812.31 DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-23	TMS CASH DEPOSIT YALED Deposit REF:FH635321685898226	TMS	04-Jun-23		500,000.00	106,885,312.31 DR
04-Jun-23	CUST DEPOSIT AB168589865044864948 18 NELSON .	BPWR	04-Jun-23		1,674,300.00	105,211,012.31 DR
04-Jun-23	CUST DEPOSIT AB168589923178577668 90 NELSON .	BPWR	04-Jun-23		2,589,000.00	102,622,012.31 DR
04-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH142291685900385	TMS	04-Jun-23		1,436,100.00	101,185,912.31 DR
04-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH776371685901380	TMS	04-Jun-23		1,900,100.00	99,285,812.31 DR
04-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH344691685903160	TMS	04-Jun-23		1,393,700.00	97,892,112.31 DR
04-Jun-23	CUST DEPOSIT AB168590327575121945 55 JACKSON .	BPWR	04-Jun-23		500,000.00	97,392,112.31 DR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	1,022.03		97,548,812.31 DR
05-Jun-23	IB95145305062308 OMNMP FROM 0150219313000 TO 0759898643 MPESA	BPWR	05-Jun-23	150,000.00		97,542,112.31 DR
05-Jun-23	IB95146205062308 OMNMPCHG IB95145305062308 FROM 0150219313000 TO 0759898643	BPWR	05-Jun-23	5,677.97		97,547,790.28 DR
05-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH636721685943412	TMS	05-Jun-23		305,600.00	97,243,212.31 DR
05-Jun-23	TZ#529IBOT231560001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	05-Jun-23		78,630,000.00	18,613,212.31 DR
05-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31569484977690	TMS	05-Jun-23		484,000.00	18,129,212.31 DR
05-Jun-23	CUST DEPOSIT AB168594999272392142 26 PETER .	BPWR	05-Jun-23		585,000.00	17,544,212.31 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH200421685950998	TMS	05-Jun-23		4,722,300.00	12,821,912.31 DR
05-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH282121685954044	TMS	05-Jun-23		2,000,000.00	10,821,912.31 DR
05-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31569543154365	TMS	05-Jun-23		2,150,000.00	8,671,912.31 DR
05-Jun-23	TMS CASH DEPOSIT HERMAN deposit REF:FH984521685955128	TMS	05-Jun-23		400,000.00	8,271,912.31 DR
05-Jun-23	POS Purchase6374792000618 9230605121517TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	05-Jun-23		10,000.00	8,261,912.31 DR
05-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH718041685957727	TMS	05-Jun-23		1,265,500.00	6,996,412.31 DR
05-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH503041685960670	TMS	05-Jun-23		1,761,500.00	5,234,912.31 DR
05-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH199181685960715	TMS	05-Jun-23		2,327,500.00	2,907,412.31 DR
05-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31569632177105	TMS	05-Jun-23		1,101,800.00	1,805,612.31 DR
05-Jun-23	TMS TRANSFER 01J2453647700 TO 0150219313000 JULIUS NGAGA REF REF:FB18581685964195	TMS	05-Jun-23		3,626,400.00	1,820,787.69 CR
05-Jun-23	TMS CASH DEPOSIT EUTROPIA deposits REF:FH447651685964842	TMS	05-Jun-23		2,726,500.00	4,547,287.69 CR
05-Jun-23	CUST DEPOSIT AB168596485321078305 63 GASPAR .	BPWR	05-Jun-23		5,000,000.00	9,547,287.69 CR
05-Jun-23	TMS CASH DEPOSIT YALED dep REF:FH791091685965043	TMS	05-Jun-23		1,146,000.00	10,693,287.69 CR
05-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 2/6 REF:FH166771685965065	TMS	05-Jun-23		833,100.00	11,526,387.69 CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 3/6 REF:FH883631685965137	TMS	05-Jun-23		1,588,200.00	13,114,587.69CR
05-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH466391685965150	TMS	05-Jun-23		238,800.00	13,353,387.69CR
05-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH283461685965163	TMS	05-Jun-23		500,000.00	13,853,387.69CR
05-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH159191685965244	TMS	05-Jun-23		1,008,600.00	14,861,987.69CR
05-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH775171685965449	TMS	05-Jun-23		504,000.00	15,365,987.69CR
05-Jun-23	TMS CASH DEPOSIT MGOGO kuweka REF:FH524001685966518	TMS	05-Jun-23		2,030,000.00	17,395,987.69CR
05-Jun-23	TMS CASH DEPOSIT HERMAN deposit REF:FH678911685966606	TMS	05-Jun-23		1,880,000.00	19,275,987.69CR
05-Jun-23	IB97354905062315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	05-Jun-23	48,040,000.00		28,764,012.31DR
05-Jun-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH418711685967295	TMS	05-Jun-23		1,630,500.00	27,133,512.31DR
05-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH676831685970836	TMS	05-Jun-23		2,000,000.00	25,133,512.31DR
05-Jun-23	TMS CASH DEPOSIT LA LIGA PUB deposit REF:FH313781685971141	TMS	05-Jun-23		2,462,500.00	22,671,012.31DR
05-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH828451685971563	TMS	05-Jun-23		2,560,600.00	20,110,412.31DR
05-Jun-23	TMS CASH DEPOSIT MIKI dp REF:FH589751685972493	TMS	05-Jun-23		688,500.00	19,421,912.31DR
05-Jun-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH449561685973278	TMS	05-Jun-23		10,300,000.00	9,121,912.31DR
05-Jun-23	TMS CASH DEPOSIT SEIF weka REF:FH323411685973739	TMS	05-Jun-23		2,787,500.00	6,334,412.31DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT SINDATO deposit REF:FH294301685975216	TMS	05-Jun-23		2,331,000.00	4,003,412.31DR
05-Jun-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH170771685975325	TMS	05-Jun-23		940,000.00	3,063,412.31DR
05-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH301341685975807	TMS	05-Jun-23		4,841,000.00	1,777,587.69CR
05-Jun-23	TMS CASH DEPOSIT SEF deposit REF:FH145241685976756	TMS	05-Jun-23		954,200.00	2,731,787.69CR
05-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH147201685977410	TMS	05-Jun-23		5,000,000.00	7,731,787.69CR
05-Jun-23	TMS CASH DEPOSIT MTIMBIRA SHOP malipo mtimbira shop REF:FH141491685978256	TMS	05-Jun-23		1,000,000.00	8,731,787.69CR
05-Jun-23	Merchant Commission Debit05011120006189230 605121100TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	05-Jun-23	700.00		8,731,087.69CR
05-Jun-23	CUST DEPOSIT AB168597909609790466 20 TEUBEN .	BPWR	05-Jun-23		600,000.00	9,331,087.69CR
05-Jun-23	CUST DEPOSIT AB168597934381438259 84 SEM .	BPWR	05-Jun-23		2,100,000.00	11,431,087.69CR
05-Jun-23	TMS CASH DEPOSIT JUMA depost REF:FH698511685979791	TMS	05-Jun-23		300,000.00	11,731,087.69CR
05-Jun-23	CUST DEPOSIT AB168598079116280154 32 MAUZO JACKSON .	BPWR	05-Jun-23		45,000.00	11,776,087.69CR
05-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH140871685981216	TMS	05-Jun-23		7,071,500.00	18,847,587.69CR
05-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH963141685981221	TMS	05-Jun-23		240,000.00	19,087,587.69CR
05-Jun-23	CUST DEPOSIT AB168598313776878162 04 NELSON .	BPWR	05-Jun-23		2,793,000.00	21,880,587.69CR
05-Jun-23	TMS CASH DEPOSIT NGAKWAYA deposit REF:FH312731685984484	TMS	05-Jun-23		916,300.00	22,796,887.69CR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH826311685984739	TMS	05-Jun-23		529,200.00	23,326,087.69CR
05-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH310441685985318	TMS	05-Jun-23		4,777,800.00	28,103,887.69CR
05-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH800361685985330	TMS	05-Jun-23		5,248,000.00	33,351,887.69CR
05-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH830621685986181	TMS	05-Jun-23		2,203,700.00	35,555,587.69CR
05-Jun-23	CUST DEPOSIT AB168598628554494580 20 YALED SSWE .	BPWR	05-Jun-23		2,000,000.00	37,555,587.69CR
05-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH289261685988479	TMS	05-Jun-23		1,242,900.00	38,798,487.69CR
05-Jun-23	CUST DEPOSIT AB168598984930296869 18 LAU .	BPWR	05-Jun-23		2,343,000.00	41,141,487.69CR
05-Jun-23	CUST DEPOSIT AB168599040252929317 04 AMON .	BPWR	05-Jun-23		1,082,400.00	42,223,887.69CR
05-Jun-23	TZ#529IBOT231560501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	05-Jun-23		110,900,000.00	153,123,887.69CR
06-Jun-23	IB10555006062308 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS TAKAWED	BPWR	06-Jun-23	400,000,000.00		246,876,112.31DR
06-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH734951686029180	TMS	06-Jun-23		2,834,000.00	244,042,112.31DR
06-Jun-23	CUST DEPOSIT AB168603060196651975 69 YALEDY .	BPWR	06-Jun-23		1,425,000.00	242,617,112.31DR
06-Jun-23	TMS CASH DEPOSIT EMMA Deposit REF:FH258771686033254	TMS	06-Jun-23		1,100,000.00	241,517,112.31DR
06-Jun-23	CUST DEPOSIT AB168603444978491121 16 EMANUEL .	BPWR	06-Jun-23		460,000.00	241,057,112.31DR
06-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH474701686035062	TMS	06-Jun-23		6,281,400.00	234,775,712.31DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	CUST DEPOSIT AB168604052485060250 01 YALEDY .	BPWR	06-Jun-23		5,000,000.00	229,775,712.31 DR
06-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH864731686041417	TMS	06-Jun-23		2,101,600.00	227,674,112.31 DR
06-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31570440435438	TMS	06-Jun-23		2,000,000.00	225,674,112.31 DR
06-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH726581686044446	TMS	06-Jun-23		3,763,400.00	221,910,712.31 DR
06-Jun-23	TMS CASH DEPOSIT NANA deposits REF:FH609181686044745	TMS	06-Jun-23		1,000,000.00	220,910,712.31 DR
06-Jun-23	TMS CASH DEPOSIT MKEMBE dp REF:FH903631686045006	TMS	06-Jun-23		1,417,500.00	219,493,212.31 DR
06-Jun-23	IB11512006062312 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	06-Jun-23		1,056,000.00	218,437,212.31 DR
06-Jun-23	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH918661686046243	TMS	06-Jun-23		2,323,000.00	216,114,212.31 DR
06-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH471131686046511	TMS	06-Jun-23		83,900.00	216,030,312.31 DR
06-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH764401686046682	TMS	06-Jun-23		900,000.00	215,130,312.31 DR
06-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH430341686051125	TMS	06-Jun-23		6,140,000.00	208,990,312.31 DR
06-Jun-23	CUST DEPOSIT AB168605345996765131 59 DEPOSITS .	BPWR	06-Jun-23		270,900.00	208,719,412.31 DR
06-Jun-23	TMS CASH DEPOSIT LAU deposit REF:FH637941686059066	TMS	06-Jun-23		330,100.00	208,389,312.31 DR
06-Jun-23	TMS TRANSFER 0150589321200 TO 0150219313000 vinywaji takawed REF:FA31570591884130	TMS	06-Jun-23		1,133,000.00	207,256,312.31 DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH963201686061372	TMS	06-Jun-23		1,631,000.00	205,625,312.31 DR
06-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH975171686063244	TMS	06-Jun-23		200,000.00	205,425,312.31 DR
06-Jun-23	TMS CASH DEPOSIT IMMANUEL deposit REF:FH909821686063455	TMS	06-Jun-23		100,000.00	205,325,312.31 DR
06-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH793931686063602	TMS	06-Jun-23		955,000.00	204,370,312.31 DR
06-Jun-23	CUST DEPOSIT AB168606364872045448 07 DEPOSITS .	BPWR	06-Jun-23		17,000.00	204,353,312.31 DR
06-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH151261686064960	TMS	06-Jun-23		1,850,000.00	202,503,312.31 DR
06-Jun-23	CUST DEPOSIT AB168606547024088348 36 PETER .	BPWR	06-Jun-23		465,800.00	202,037,512.31 DR
06-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH709871686065808	TMS	06-Jun-23		10,500,000.00	191,537,512.31 DR
06-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH984611686069535	TMS	06-Jun-23		573,200.00	190,964,312.31 DR
06-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH916351686070130	TMS	06-Jun-23		1,367,800.00	189,596,512.31 DR
06-Jun-23	TMS CASH DEPOSIT JACKSON malipo REF:FH256991686070440	TMS	06-Jun-23		324,000.00	189,272,512.31 DR
06-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH147831686070660	TMS	06-Jun-23		278,400.00	188,994,112.31 DR
06-Jun-23	TMS CASH DEPOSIT ADRIANO deposits REF:FH180961686070702	TMS	06-Jun-23		2,130,000.00	186,864,112.31 DR
06-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH339151686072068	TMS	06-Jun-23		1,000,000.00	185,864,112.31 DR
06-Jun-23	TMS CASH DEPOSIT ROZINA deposits REF:FH573911686073836	TMS	06-Jun-23		49,200.00	185,814,912.31 DR
06-Jun-23	TMS CASH DEPOSIT ROZINA deposits REF:FH834241686074102	TMS	06-Jun-23		1,352,900.00	184,462,012.31 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	TMS CASH DEPOSIT PETER (05/06/2023) deposits REF:FH579201686074587	TMS	06-Jun-23		3,139,000.00	181,323,012.31 DR
06-Jun-23	IB13297706062323 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Jun-23		20,046,000.00	161,277,012.31 DR
07-Jun-23	TZ#529IBOT231570001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	07-Jun-23		78,960,000.00	82,317,012.31 DR
07-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH500671686117596	TMS	07-Jun-23		842,500.00	81,474,512.31 DR
07-Jun-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH598041686117670	TMS	07-Jun-23		300,000.00	81,174,512.31 DR
07-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH911061686119317	TMS	07-Jun-23		66,600.00	81,107,912.31 DR
07-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH692341686119384	TMS	07-Jun-23		1,940,600.00	79,167,312.31 DR
07-Jun-23	IB13636407062310 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS TAKAWED	BPWR	07-Jun-23	50,894,000.00		130,061,312.31 DR
07-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH691531686122759	TMS	07-Jun-23		1,500,000.00	128,561,312.31 DR
07-Jun-23	IB13689407062310 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO MISUMARI NA	BPWR	07-Jun-23	495,000.00		129,056,312.31 DR
07-Jun-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH372431686124824	TMS	07-Jun-23		3,283,000.00	125,773,312.31 DR
07-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH310961686127601	TMS	07-Jun-23		2,948,600.00	122,824,712.31 DR
07-Jun-23	TMS CASH DEPOSIT MLAY dep REF:FH464111686128269	TMS	07-Jun-23		6,000,000.00	116,824,712.31 DR
07-Jun-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH530821686128914	TMS	07-Jun-23		1,565,200.00	115,259,512.31 DR

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Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	TMS CASH DEPOSIT EMMANUEL dep REF:FH117821686129753	TMS	07-Jun-23		2,770,500.00	112,489,012.31 DR
07-Jun-23	CUST DEPOSIT AB168613282169313709 65 YALEDI .	BPWR	07-Jun-23		1,122,000.00	111,367,012.31 DR
07-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH211821686133369	TMS	07-Jun-23		1,002,500.00	110,364,512.31 DR
07-Jun-23	IB14380107062313 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	07-Jun-23		1,374,000.00	108,990,512.31 DR
07-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH561001686134550	TMS	07-Jun-23		2,880,700.00	106,109,812.31 DR
07-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH907791686134707	TMS	07-Jun-23		900,000.00	105,209,812.31 DR
07-Jun-23	CUST DEPOSIT AB168613619227496058 89 THADAYO .	BPWR	07-Jun-23		1,000,000.00	104,209,812.31 DR
07-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH739151686137153	TMS	07-Jun-23		643,000.00	103,566,812.31 DR
07-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH220351686137802	TMS	07-Jun-23		1,123,200.00	102,443,612.31 DR
07-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH296571686137861	TMS	07-Jun-23		2,500,000.00	99,743,612.31 DR
07-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH876351686137893	TMS	07-Jun-23		1,173,000.00	98,570,612.31 DR
07-Jun-23	CUST DEPOSIT AB168613781531813524 69 KUWEKA .	BPWR	07-Jun-23		200,000.00	102,243,612.31 DR
07-Jun-23	TMS CASH DEPOSIT SHEDRACK MOSHA DEPOSITS REF:FH454571686141696	TMS	07-Jun-23		500,000.00	98,070,612.31 DR
07-Jun-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH455061686142260	TMS	07-Jun-23		1,091,000.00	96,979,612.31 DR
07-Jun-23	CUST DEPOSIT AB168613661754723432 YALEDY .	BPWR	07-Jun-23		2,800,000.00	94,179,612.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	CUST DEPOSIT AB168614624401123997 02 JUMAA .	BPWR	07-Jun-23		2,833,500.00	91,346,112.31 DR
07-Jun-23	CUST DEPOSIT AB168614637098798414 46 DEPOSITS .	BPWR	07-Jun-23		670,000.00	90,676,112.31 DR
07-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31581471579398	TMS	07-Jun-23		189,900.00	90,486,212.31 DR
07-Jun-23	TMS CASH DEPOSIT SANDE dep REF:FH934751686147948	TMS	07-Jun-23		1,078,100.00	89,408,112.31 DR
07-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH718781686149646	TMS	07-Jun-23		2,362,600.00	87,045,512.31 DR
07-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH719401686149902	TMS	07-Jun-23		3,200,000.00	83,845,512.31 DR
07-Jun-23	TMS CASH DEPOSIT SEF MALIPO :1,340,000/= , 958,000/= REF:FH REF:FH403411686151316	TMS	07-Jun-23		2,298,000.00	81,547,512.31 DR
07-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH399701686151452	TMS	07-Jun-23		5,000,000.00	76,547,512.31 DR
07-Jun-23	TMS CASH DEPOSIT MIKI cash deposit REF:FH755961686151972	TMS	07-Jun-23		818,000.00	75,729,512.31 DR
07-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH104491686153806	TMS	07-Jun-23		2,086,000.00	73,643,512.31 DR
07-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH838441686154015	TMS	07-Jun-23		1,958,000.00	71,685,512.31 DR
07-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH577261686154458	TMS	07-Jun-23		2,674,700.00	69,010,812.31 DR
07-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH373771686154510	TMS	07-Jun-23		873,500.00	68,137,312.31 DR
07-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31581546468512	TMS	07-Jun-23		2,000,000.00	66,137,312.31 DR
07-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 amoni REF:FA31581568718021	TMS	07-Jun-23		193,000.00	65,944,312.31 DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	CUST DEPOSIT AB168615688152975955 72 YALED SAWE .	BPWR	07-Jun-23		1,500,000.00	64,444,312.31 DR
07-Jun-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH857121686158297	TMS	07-Jun-23		2,000,000.00	62,444,312.31 DR
07-Jun-23	TMS CASH DEPOSIT PETER depost REF:FH627371686158599	TMS	07-Jun-23		160,000.00	62,284,312.31 DR
07-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH427821686160145	TMS	07-Jun-23		2,609,600.00	59,674,712.31 DR
07-Jun-23	TMS CASH DEPOSIT ERICK Kuweka REF:FH827001686162148	TMS	07-Jun-23		294,000.00	59,380,712.31 DR
07-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH615981686164946	TMS	07-Jun-23		1,281,500.00	58,099,212.31 DR
08-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH521131686204639	TMS	08-Jun-23		856,000.00	57,243,212.31 DR
08-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH821131686206782	TMS	08-Jun-23		1,080,000.00	56,163,212.31 DR
08-Jun-23	TMS CASH DEPOSIT DRINKS HUB deposit REF:FH938951686209537	TMS	08-Jun-23		3,230,500.00	52,932,712.31 DR
08-Jun-23	IB16434708062310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Jun-23		40,147,000.00	12,785,712.31 DR
08-Jun-23	IB16529008062310 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	08-Jun-23	124,346,500.00		137,132,212.31 DR
08-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH170361686211135	TMS	08-Jun-23		829,500.00	136,302,712.31 DR
08-Jun-23	IB16594008062311 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	08-Jun-23	130,000,000.00		266,302,712.31 DR
08-Jun-23	TMS CASH DEPOSIT MICHAEL cash REF:FH257391686211927	TMS	08-Jun-23		1,000,000.00	265,217,212.31 DR
08-Jun-23	CUST DEPOSIT AB168621181975199565 53 ELICK .	BPWR	08-Jun-23		85,500.00	266,217,212.31 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS CASH DEPOSIT ROZINA dp REF:FH546171686212133	TMS	08-Jun-23		2,026,400.00	263,190,812.31 DR
08-Jun-23	CUST DEPOSIT AB168621234339825905 63 DEPOSIT .	BPWR	08-Jun-23		2,084,500.00	261,106,312.31 DR
08-Jun-23	CUST DEPOSIT AB168621317574274491 43 SEIF .	BPWR	08-Jun-23		438,000.00	260,668,312.31 DR
08-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH511001686213595	TMS	08-Jun-23		1,983,500.00	258,684,812.31 DR
08-Jun-23	TMS CASH DEPOSIT MKEMBE /PETER dp REF:FH124421686213756	TMS	08-Jun-23		369,000.00	258,315,812.31 DR
08-Jun-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH531691686216491	TMS	08-Jun-23		303,000.00	258,012,812.31 DR
08-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH376791686221393	TMS	08-Jun-23		3,211,000.00	254,801,812.31 DR
08-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31592219156036	TMS	08-Jun-23		1,021,500.00	253,780,312.31 DR
08-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH107171686222182	TMS	08-Jun-23		840,100.00	252,940,212.31 DR
08-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH550281686223509	TMS	08-Jun-23		1,405,000.00	251,535,212.31 DR
08-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH715561686223681	TMS	08-Jun-23		800,000.00	250,735,212.31 DR
08-Jun-23	JOHN CASH DEPOSITS	BranchTelle	08-Jun-23		1,400,000.00	249,335,212.31 DR
08-Jun-23	CUST DEPOSIT AB168622425270393498 07 YALEDY .	BPWR	08-Jun-23		1,530,000.00	247,805,212.31 DR
08-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH494521686225476	TMS	08-Jun-23		1,156,000.00	246,649,212.31 DR
08-Jun-23	TAKAWEDO INV CO LTD THE CAPITAL PARK	BranchTelle	08-Jun-23		15,726,000.00	230,923,212.31 DR
08-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH586591686229610	TMS	08-Jun-23		1,134,500.00	229,788,712.31 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS CASH DEPOSIT JUMA deposit REF:FH270901686231001	TMS	08-Jun-23		2,030,800.00	227,757,912.31 DR
08-Jun-23	CUST DEPOSIT AB168623136538891258 07 FAUSTA .	BPWR	08-Jun-23		962,400.00	226,795,512.31 DR
08-Jun-23	CUST DEPOSIT AB168623188393475833 48 PETER .	BPWR	08-Jun-23		833,800.00	225,961,712.31 DR
08-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 7/6 REF:FH116561686232145	TMS	08-Jun-23		2,073,500.00	223,888,212.31 DR
08-Jun-23	CUST DEPOSIT AB168623218426155191 70 MAMA ADAM .	BPWR	08-Jun-23		404,800.00	223,483,412.31 DR
08-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31592327433214	TMS	08-Jun-23		281,000.00	223,202,412.31 DR
08-Jun-23	CUST DEPOSIT AB168623329423851353 54 MALIPO MTIMBIRA SHOP	BPWR	08-Jun-23		800,000.00	222,402,412.31 DR
08-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH530631686235030	TMS	08-Jun-23		7,907,100.00	214,495,312.31 DR
08-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31592369114965	TMS	08-Jun-23		1,300,000.00	213,195,312.31 DR
08-Jun-23	CUST DEPOSIT AB168623818482390563 16 MAUZO JACKSON .	BPWR	08-Jun-23		3,317,900.00	209,877,412.31 DR
08-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH596461686239715	TMS	08-Jun-23		3,000,000.00	205,409,412.31 DR
08-Jun-23	CUST DEPOSIT AB168623964032231874 55 SEM .	BPWR	08-Jun-23		1,468,000.00	208,409,412.31 DR
08-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH261481686240941	TMS	08-Jun-23		1,159,800.00	204,249,612.31 DR
08-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH447561686243014	TMS	08-Jun-23		2,229,000.00	202,020,612.31 DR
08-Jun-23	IB18492308062319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Jun-23		6,830,000.00	195,190,612.31 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH554091686246272	TMS	08-Jun-23		8,000,000.00	187,190,612.31 DR
08-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH889521686246864	TMS	08-Jun-23		2,000,000.00	185,190,612.31 DR
08-Jun-23	CUST DEPOSIT AB168624865588181780 37 KUWEKA .	BPWR	08-Jun-23		600,000.00	184,590,612.31 DR
08-Jun-23	CUST DEPOSIT AB168624885838025509 97 KUWEKA .	BPWR	08-Jun-23		210,000.00	184,380,612.31 DR
08-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH931501686249423	TMS	08-Jun-23		1,000,000.00	183,380,612.31 DR
08-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH596991686256691	TMS	08-Jun-23		2,450,500.00	180,930,112.31 DR
08-Jun-23	TMS CASH DEPOSIT YAREDI saving REF:FH221441686256746	TMS	08-Jun-23		1,556,500.00	179,373,612.31 DR
08-Jun-23	TZ#529IBOT231590001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	08-Jun-23		93,480,000.00	85,893,612.31 DR
09-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH953401686269930	TMS	09-Jun-23		967,900.00	84,925,712.31 DR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	2,744.28		88,358,802.59 DR
09-Jun-23	10369595090623 OMNBULK 10369595090623 FROM 0150219313000 SALARY ROUTE DRIVE	BPWR	09-Jun-23	3,415,100.00		88,340,812.31 DR
09-Jun-23	IB18980909062309 OMNBULKCHG 10369595090623 FROM 0150219313000 SALARY ROUTE	BPWR	09-Jun-23	15,246.00		88,356,058.31 DR
09-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH776901686291660	TMS	09-Jun-23		604,500.00	87,754,302.59 DR
09-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH632641686292361	TMS	09-Jun-23		4,817,400.00	82,936,902.59 DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	IB19276509062310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Jun-23		5,840,000.00	77,096,902.59DR
09-Jun-23	TMS TRANSFER 0150657533700 TO 0150219313000 REF:FU31602984068484	TMS	09-Jun-23		21,600.00	77,075,302.59DR
09-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH219641686298789	TMS	09-Jun-23		850,000.00	76,225,302.59DR
09-Jun-23	TMS CASH DEPOSIT GODFREY deposit REF:FH755081686299777	TMS	09-Jun-23		1,028,100.00	75,197,202.59DR
09-Jun-23	TMS CASH DEPOSIT P.J DAVID deposits REF:FH530201686300609	TMS	09-Jun-23		697,000.00	74,500,202.59DR
09-Jun-23	TMS CASH DEPOSIT PETER deposits REF:FH468441686302248	TMS	09-Jun-23		750,000.00	73,750,202.59DR
09-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH175521686302371	TMS	09-Jun-23		856,400.00	72,893,802.59DR
09-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH224591686304343	TMS	09-Jun-23		2,505,500.00	70,388,302.59DR
09-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH151061686304472	TMS	09-Jun-23		1,081,000.00	69,307,302.59DR
09-Jun-23	TMS CASH DEPOSIT SEIFU dep REF:FH507001686304540	TMS	09-Jun-23		333,000.00	68,974,302.59DR
09-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31603089187067	TMS	09-Jun-23		622,000.00	68,352,302.59DR
09-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH482391686309351	TMS	09-Jun-23		1,100,000.00	67,252,302.59DR
09-Jun-23	TMS CASH DEPOSIT PERUTH deposit REF:FH321851686309362	TMS	09-Jun-23		2,000,000.00	65,252,302.59DR
09-Jun-23	CUST DEPOSIT AB168631269345642842 96 GODFREY .	BPWR	09-Jun-23		2,540,000.00	62,712,302.59DR
09-Jun-23	POS Purchase0492242000618 9230609153359TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	09-Jun-23		97,000.00	62,615,302.59DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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09-Jun-23	TMS CASH DEPOSIT NELSON deposit REF:FH356691686314311	TMS	09-Jun-23		3,600,000.00	59,015,302.59DR
09-Jun-23	POS Purchase0511302000618 9230609155018TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	09-Jun-23		98,000.00	58,917,302.59DR
09-Jun-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH852831686315251	TMS	09-Jun-23		1,056,000.00	57,861,302.59DR
09-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH586161686315337	TMS	09-Jun-23		1,300,000.00	56,561,302.59DR
09-Jun-23	CUST DEPOSIT AB168631695991660422 32 YALEDY .	BPWR	09-Jun-23		1,570,000.00	54,991,302.59DR
09-Jun-23	IB22161009062316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Jun-23		18,342,000.00	36,649,302.59DR
09-Jun-23	CUST DEPOSIT AB168631800827911183 88 YALEDY .	BPWR	09-Jun-23		1,160,000.00	35,489,302.59DR
09-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH880681686318220	TMS	09-Jun-23		2,768,900.00	32,720,402.59DR
09-Jun-23	Merchant Commission Debit09011320006189230 609153200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	09-Jun-23	50.00		32,720,452.59DR
09-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH949801686324468	TMS	09-Jun-23		2,617,900.00	30,102,552.59DR
09-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amoni REF:FA31603249277024	TMS	09-Jun-23		598,000.00	29,504,552.59DR
09-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31603255744562	TMS	09-Jun-23		2,600,000.00	26,904,552.59DR
09-Jun-23	CUST DEPOSIT AB168632611603223281 16 FAUSTA .	BPWR	09-Jun-23		1,755,000.00	25,149,552.59DR
09-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH776791686327613	TMS	09-Jun-23		300,000.00	24,849,552.59DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	TMS CASH DEPOSIT YALED dp REF:FH456891686327726	TMS	09-Jun-23		1,032,000.00	23,817,552.59DR
09-Jun-23	TMS CASH DEPOSIT PETER Peter REF:FH159521686328153	TMS	09-Jun-23		10,000,000.00	13,817,552.59DR
09-Jun-23	IB24045609062319 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	09-Jun-23		4,839,000.00	8,978,552.59DR
09-Jun-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH849331686328966	TMS	09-Jun-23		1,000,000.00	7,978,552.59DR
09-Jun-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH792731686329306	TMS	09-Jun-23		981,100.00	6,997,452.59DR
09-Jun-23	CUST DEPOSIT AB168632953089636443 91 TUMAINI .	BPWR	09-Jun-23		3,466,000.00	3,531,452.59DR
09-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH743071686330104	TMS	09-Jun-23		724,200.00	2,807,252.59DR
09-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31603304552291	TMS	09-Jun-23		163,500.00	2,643,752.59DR
09-Jun-23	TMS CASH DEPOSIT PETER Deposit REF:FH646951686330728	TMS	09-Jun-23		2,800,000.00	156,247.41CR
09-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31603307742180	TMS	09-Jun-23		124,900.00	281,147.41CR
09-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH792831686333005	TMS	09-Jun-23		773,300.00	1,482,447.41CR
09-Jun-23	CUST DEPOSIT AB168633293502745856 10 EMMANUEL .	BPWR	09-Jun-23		428,000.00	709,147.41CR
09-Jun-23	TMS CASH DEPOSIT GAKWAYA deposit REF:FH684291686333489	TMS	09-Jun-23		1,031,000.00	2,513,447.41CR
09-Jun-23	TMS CASH DEPOSIT SEIF kuweka REF:FH511171686333893	TMS	09-Jun-23		2,648,100.00	5,161,547.41CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	POS Purchase0865632000618 9230609211626TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	09-Jun-23		85,000.00	5,246,547.41 CR
10-Jun-23	TMS CASH DEPOSIT TAKAWEDO akb REF:FH874401686380724	TMS	10-Jun-23		1,419,000.00	6,665,547.41 CR
10-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH522061686381256	TMS	10-Jun-23		1,600,000.00	8,265,547.41 CR
10-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH525121686382168	TMS	10-Jun-23		1,000,000.00	9,265,547.41 CR
10-Jun-23	CUST DEPOSIT AB168638378963882692 20 CEDDA DRINKS .	BPWR	10-Jun-23		1,082,500.00	10,348,047.41 CR
10-Jun-23	CUST DEPOSIT AB168638389306821084 30 CEDDA DRINKS .	BPWR	10-Jun-23		1,087,000.00	11,435,047.41 CR
10-Jun-23	TMS CASH DEPOSIT LAU dep REF:FH614041686384399	TMS	10-Jun-23		1,435,000.00	12,870,047.41 CR
10-Jun-23	SWEET TEST CASH DEPOSITS	BranchTelle	10-Jun-23		15,450,000.00	28,320,047.41 CR
10-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH553511686387014	TMS	10-Jun-23		4,989,500.00	33,309,547.41 CR
10-Jun-23	CUST DEPOSIT AB168638801712578116 47 YALEDI .	BPWR	10-Jun-23		609,500.00	33,919,047.41 CR
10-Jun-23	TMS CASH DEPOSIT MIKI deposit REF:FH905051686388141	TMS	10-Jun-23		1,300,500.00	35,219,547.41 CR
10-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH376281686388365	TMS	10-Jun-23		2,063,000.00	37,282,547.41 CR
10-Jun-23	TMS CASH DEPOSIT DEPOSIT Deposit REF:FH941811686389283	TMS	10-Jun-23		2,200,000.00	39,482,547.41 CR
10-Jun-23	TMS CASH DEPOSIT SEIF kuweka REF:FH651981686391276	TMS	10-Jun-23		587,500.00	40,070,047.41 CR
10-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH567361686391385	TMS	10-Jun-23		1,000,000.00	41,070,047.41 CR
10-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB75501686391879	TMS	10-Jun-23	33,000,000.00		8,070,047.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	IB26463510062313 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	10-Jun-23		1,322,300.00	9,392,347.41 CR
10-Jun-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH475351686394472	TMS	10-Jun-23		892,000.00	10,284,347.41 CR
10-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH553111686395822	TMS	10-Jun-23		1,686,000.00	11,970,347.41 CR
10-Jun-23	IB26746110062315 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD	BPWR	10-Jun-23		40,803,000.00	52,773,347.41 CR
10-Jun-23	PURCHASE ALCOHOLI POS Purchase1481842000618 9230610152358TZSTAKAWEDO INVESTMENT CO. DODOMA TZ	POS	10-Jun-23		231,000.00	53,004,347.41 CR
10-Jun-23	CUST DEPOSIT AB168640004435283818 95 SEM .	BPWR	10-Jun-23		4,017,500.00	57,021,847.41 CR
10-Jun-23	CUST DEPOSIT AB168640519420865526 19 JUMAA .	BPWR	10-Jun-23		2,721,000.00	59,742,847.41 CR
10-Jun-23	TMS CASH DEPOSIT JUMA depost REF:FH341871686406339	TMS	10-Jun-23		8,000.00	59,750,847.41 CR
10-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH511311686406382	TMS	10-Jun-23		3,744,200.00	63,495,047.41 CR
10-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31614067893741	TMS	10-Jun-23		993,900.00	64,488,947.41 CR
10-Jun-23	CUST DEPOSIT AB168640788267970492 82 PETER .	BPWR	10-Jun-23		1,000,000.00	65,488,947.41 CR
10-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH846231686408071	TMS	10-Jun-23		2,387,700.00	67,876,647.41 CR
10-Jun-23	TMS CASH DEPOSIT SEIPH dp REF:FH740951686411468	TMS	10-Jun-23		2,121,500.00	69,998,147.41 CR
10-Jun-23	Merchant Commission Debit10011520006189230 610152200TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	10-Jun-23	1,400.00		69,996,747.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	CUST DEPOSIT AB168641285500212387 36 PETER .	BPWR	10-Jun-23		674,100.00	70,670,847.41 CR
10-Jun-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH902121686415443	TMS	10-Jun-23		300,000.00	70,970,847.41 CR
10-Jun-23	TMS CASH DEPOSIT GAKWAYA depost REF:FH419341686415551	TMS	10-Jun-23		1,615,500.00	72,586,347.41 CR
10-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH246471686415636	TMS	10-Jun-23		1,000,000.00	73,586,347.41 CR
10-Jun-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH137621686416085	TMS	10-Jun-23		1,874,000.00	75,460,347.41 CR
10-Jun-23	TMS CASH DEPOSIT YALED dep REF:FH961481686416133	TMS	10-Jun-23		259,000.00	75,719,347.41 CR
10-Jun-23	IB27708510062320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Jun-23		5,000,000.00	80,719,347.41 CR
10-Jun-23	CUST DEPOSIT AB168641711447987571 73 EMMANUEL .	BPWR	10-Jun-23		6,209,400.00	86,928,747.41 CR
10-Jun-23	CUST DEPOSIT AB168641819252914863 00 FAUSTA .	BPWR	10-Jun-23		1,271,500.00	88,200,247.41 CR
10-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH254831686418648	TMS	10-Jun-23		1,000,000.00	89,200,247.41 CR
10-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH777011686419067	TMS	10-Jun-23		946,300.00	90,146,547.41 CR
10-Jun-23	TMS TRANSFER 0152680750200 TO 0150219313000 REF:FA31614193983870	TMS	10-Jun-23		620,000.00	90,766,547.41 CR
10-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31614197007191	TMS	10-Jun-23		1,280,000.00	92,046,547.41 CR
10-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH717851686420002	TMS	10-Jun-23		5,000,000.00	97,046,547.41 CR
10-Jun-23	CUST DEPOSIT AB168642016193034936 96 DEPOSIT .	BPWR	10-Jun-23		1,492,000.00	98,538,547.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH385191686420429	TMS	10-Jun-23		2,027,600.00	100,566,147.41 CR
10-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH722241686421128	TMS	10-Jun-23		62,700.00	100,628,847.41 CR
10-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH254911686423803	TMS	10-Jun-23		2,231,000.00	102,859,847.41 CR
10-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31614266645412	TMS	10-Jun-23		152,500.00	103,012,347.41 CR
10-Jun-23	IB28371110062323 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	10-Jun-23		13,500,000.00	116,512,347.41 CR
11-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH491221686463902	TMS	11-Jun-23		783,800.00	117,296,147.41 CR
11-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31624711023613	TMS	11-Jun-23		473,500.00	117,769,647.41 CR
11-Jun-23	CUST DEPOSIT AB168647560075338562 07 DEPOSITS .	BPWR	11-Jun-23		618,500.00	118,388,147.41 CR
11-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH743491686475741	TMS	11-Jun-23		863,000.00	119,251,147.41 CR
11-Jun-23	CUST DEPOSIT AB168647880820111674 45 EMANUEL .	BPWR	11-Jun-23		899,900.00	120,151,047.41 CR
11-Jun-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH968991686480783	TMS	11-Jun-23		462,000.00	120,613,047.41 CR
11-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH996231686480931	TMS	11-Jun-23		3,147,900.00	123,760,947.41 CR
11-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH230041686482224	TMS	11-Jun-23		3,513,500.00	127,274,447.41 CR
11-Jun-23	TMS CASH DEPOSIT NELSON deposit REF:FH774421686483177	TMS	11-Jun-23		2,251,100.00	129,525,547.41 CR
11-Jun-23	TMS CASH DEPOSIT NELSON deposit REF:FH221041686483267	TMS	11-Jun-23		1,603,600.00	131,129,147.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-23	CUST DEPOSIT AB168648893303017641 05 GASPAR .	BPWR	11-Jun-23		1,000,000.00	132,129,147.41 CR
11-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH109021686489196	TMS	11-Jun-23		1,900,000.00	134,029,147.41 CR
11-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH428821686489265	TMS	11-Jun-23		1,879,000.00	135,908,147.41 CR
11-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH698851686491667	TMS	11-Jun-23		6,000,000.00	141,908,147.41 CR
11-Jun-23	CUST DEPOSIT AB168649226199498798 35 DEPOSIT .	BPWR	11-Jun-23		6,000,000.00	147,908,147.41 CR
11-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH661011686492883	TMS	11-Jun-23		1,675,700.00	149,583,847.41 CR
11-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH712651686492948	TMS	11-Jun-23		4,938,300.00	154,522,147.41 CR
11-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH653081686493391	TMS	11-Jun-23		970,800.00	155,492,947.41 CR
11-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH418041686493591	TMS	11-Jun-23		11,674,900.00	167,167,847.41 CR
11-Jun-23	TMS CASH DEPOSIT MKEMBE/ADRIAN malipo ya tarehe 10/6 REF:FH452531686493814	TMS	11-Jun-23		2,826,500.00	169,994,347.41 CR
11-Jun-23	TMS CASH DEPOSIT MASONDA deposit REF:FH769991686493838	TMS	11-Jun-23		686,100.00	170,680,447.41 CR
11-Jun-23	TMS CASH DEPOSIT MKEMBE/ADRIAN malipo ya tarehe 11/6 REF:FH REF:FH859661686493928	TMS	11-Jun-23		648,000.00	171,328,447.41 CR
11-Jun-23	POS Purchase2481322000618 9230611173607TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	11-Jun-23		20,000.00	171,348,447.41 CR
11-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31624941765354	TMS	11-Jun-23		2,380,000.00	173,728,447.41 CR
11-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH170811686494213	TMS	11-Jun-23		10,500,000.00	184,228,447.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH490251686494290	TMS	11-Jun-23		4,980,000.00	189,208,447.41 CR
11-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH863631686494541	TMS	11-Jun-23		1,936,900.00	191,145,347.41 CR
11-Jun-23	TMS CASH DEPOSIT FLORA MUSHI depp REF:FH139681686497112	TMS	11-Jun-23		3,755,000.00	194,900,347.41 CR
11-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FA31624977621115	TMS	11-Jun-23		203,400.00	195,103,747.41 CR
11-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH484971686497862	TMS	11-Jun-23		2,615,000.00	197,718,747.41 CR
11-Jun-23	CUST DEPOSIT AB168649801175783763 79 JACKSON MAUZO .	BPWR	11-Jun-23		3,800,000.00	201,518,747.41 CR
11-Jun-23	CUST DEPOSIT AB168649809207568387 24 MAUZO YA JANA JACKSON	BPWR	11-Jun-23		3,662,900.00	205,181,647.41 CR
11-Jun-23	TMS CASH DEPOSIT GASPAR deposit REF:FH748201686501755	TMS	11-Jun-23		1,000,000.00	206,181,647.41 CR
11-Jun-23	CUST DEPOSIT AB168650216666669916 84 KUWEKA .	BPWR	11-Jun-23		3,000,000.00	209,181,647.41 CR
11-Jun-23	TMS CASH DEPOSIT JACKSON malipo REF:FH896771686502261	TMS	11-Jun-23		1,000,000.00	210,181,647.41 CR
11-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH514111686502525	TMS	11-Jun-23		1,813,800.00	211,995,447.41 CR
11-Jun-23	CUST DEPOSIT AB168650332703876186 96 SEIF .	BPWR	11-Jun-23		1,897,700.00	213,893,147.41 CR
11-Jun-23	CUST DEPOSIT AB168650363876814659 99 KUWEKA .	BPWR	11-Jun-23		4,879,000.00	218,772,147.41 CR
11-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH667961686503791	TMS	11-Jun-23		2,000,000.00	220,772,147.41 CR
11-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH329291686503903	TMS	11-Jun-23		2,084,500.00	222,856,647.41 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-23	IB29062211062320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Jun-23		5,000,000.00	227,856,647.41 CR
11-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH622201686509384	TMS	11-Jun-23		1,367,000.00	229,223,647.41 CR
11-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH815571686509703	TMS	11-Jun-23		587,600.00	229,811,247.41 CR
11-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH431231686513099	TMS	11-Jun-23		220,000.00	230,031,247.41 CR
12-Jun-23	IB29186612062307 OMNFT FROM TAKAWEDO TO STANZA 17 INVESTMENT COMPANY LIMIT	BPWR	12-Jun-23	3,099,524.00		226,931,723.41 CR
12-Jun-23	IB29226912062308 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD INSURAN	BPWR	12-Jun-23	5,919,443.00		221,012,280.41 CR
12-Jun-23	IB29232312062308 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	12-Jun-23	3,000,000.00		218,012,280.41 CR
12-Jun-23	IB29238112062308 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L CUCA ANA	BPWR	12-Jun-23	2,500,000.00		215,512,280.41 CR
12-Jun-23	TMS CASH DEPOSIT MLAY dep REF:FH174071686549201	TMS	12-Jun-23		4,000,000.00	219,512,280.41 CR
12-Jun-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH642651686550055	TMS	12-Jun-23		2,050,000.00	221,562,280.41 CR
12-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH928391686555136	TMS	12-Jun-23		5,195,800.00	226,758,080.41 CR
12-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH661831686560965	TMS	12-Jun-23		1,100,000.00	227,858,080.41 CR
12-Jun-23	POS Purchase3053062000618 9230612122445TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	12-Jun-23		0.01	227,858,080.42 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	CUST DEPOSIT AB168656259129665791 07 SANDA .	BPWR	12-Jun-23		1,210,500.00	229,068,580.42CR
12-Jun-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH282471686563398	TMS	12-Jun-23		1,492,300.00	230,560,880.42CR
12-Jun-23	IB29910312062312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Jun-23		26,102,000.00	256,662,880.42CR
12-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH574231686564153	TMS	12-Jun-23		3,648,000.00	260,310,880.42CR
12-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH188921686566618	TMS	12-Jun-23		98,660.00	260,409,540.42CR
12-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH941541686567490	TMS	12-Jun-23		887,940.00	261,297,480.42CR
12-Jun-23	TMS CASH DEPOSIT GODFREY dep REF:FH665221686568538	TMS	12-Jun-23		3,265,000.00	264,562,480.42CR
12-Jun-23	CHQ. NO. 000851 GASPER WI TAKAWEDO	BPWR	12-Jun-23		30,000,000.00	294,562,480.42CR
12-Jun-23	CUST DEPOSIT AB168657044545153991 76 NELSON .	BPWR	12-Jun-23		2,760,000.00	297,322,480.42CR
12-Jun-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB51601686571561	TMS	12-Jun-23	219,015,000.00		78,307,480.42CR
12-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB48791686571623	TMS	12-Jun-23	415,000,000.00		336,692,519.58DR
12-Jun-23	TMS TRANSFER 01J2095553000 TO 0150219313000 Malipo ya Vinywa REF:FA31635752127552	TMS	12-Jun-23		2,313,300.00	334,379,219.58DR
12-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH619561686575417	TMS	12-Jun-23		2,623,000.00	331,756,219.58DR
12-Jun-23	IB30631512062316 OMNFT FROM TAKAWEDO TO GSM TANZANIA LIMITED TV STAND	BPWR	12-Jun-23	1,302,000.00		333,058,219.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH985971686577516	TMS	12-Jun-23		2,710,000.00	330,348,219.58DR
12-Jun-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31635775407098	TMS	12-Jun-23		100,000.00	330,248,219.58DR
12-Jun-23	TMS CASH DEPOSIT ADRIANO dp REF:FH873401686577658	TMS	12-Jun-23		1,047,000.00	329,201,219.58DR
12-Jun-23	CUST DEPOSIT AB168657788461737929 53 EMANUEL .	BPWR	12-Jun-23		622,000.00	324,979,219.58DR
12-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH536601686577845	TMS	12-Jun-23		3,600,000.00	325,601,219.58DR
12-Jun-23	TMS CASH DEPOSIT CLEMEMT MLELWA deposit REF:FH243811686580328	TMS	12-Jun-23		1,179,000.00	323,800,219.58DR
12-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH817231686580633	TMS	12-Jun-23		3,358,700.00	320,441,519.58DR
12-Jun-23	Merchant Commission Debit11011720006189230 611173500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	11-Jun-23	1,155.00		318,342,674.58DR
12-Jun-23	CUST DEPOSIT AB168658148532945615 75 NELSON .	BPWR	12-Jun-23		2,100,000.00	318,341,519.58DR
12-Jun-23	Merchant Commission Debit12011920006189230 612122300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	12-Jun-23	100.00		318,342,774.58DR
12-Jun-23	CUST DEPOSIT AB168658574700676144 03 REUBEN .	BPWR	12-Jun-23		580,000.00	317,762,774.58DR
12-Jun-23	CUST DEPOSIT AB168658632498917546 72 YALEDI .	BPWR	12-Jun-23		1,143,000.00	316,619,774.58DR
12-Jun-23	CUST DEPOSIT AB168658635111728822 38 YALED SAWE .	BPWR	12-Jun-23		2,000,000.00	314,619,774.58DR
12-Jun-23	TMS CASH DEPOSIT YALED dp REF:FH113251686586608	TMS	12-Jun-23		1,061,000.00	313,558,774.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	TMS CASH DEPOSIT SEIPH dep REF:FH940911686586733	TMS	12-Jun-23		2,150,500.00	311,408,274.58DR
12-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH574141686586912	TMS	12-Jun-23		4,577,900.00	306,830,374.58DR
12-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH944061686588315	TMS	12-Jun-23		4,608,000.00	302,222,374.58DR
12-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31635890856827	TMS	12-Jun-23		1,675,200.00	300,547,174.58DR
12-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31635891338984	TMS	12-Jun-23		954,900.00	299,592,274.58DR
12-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amon REF:FA31635893361882	TMS	12-Jun-23		350,000.00	299,242,274.58DR
12-Jun-23	CUST DEPOSIT AB168658953627042328 36 ADRIANO .	BPWR	12-Jun-23		1,800,000.00	297,442,274.58DR
12-Jun-23	TMS CASH DEPOSIT SEF kuweka REF:FH172351686589880	TMS	12-Jun-23		761,400.00	296,680,874.58DR
12-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH735841686591048	TMS	12-Jun-23		3,500,000.00	293,180,874.58DR
12-Jun-23	TMS CASH DEPOSIT JULIUS deposit REF:FH729911686591162	TMS	12-Jun-23		8,300,000.00	284,880,874.58DR
12-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH215771686591808	TMS	12-Jun-23		540,000.00	284,340,874.58DR
12-Jun-23	TMS CASH DEPOSIT SEIF dp REF:FH335021686592535	TMS	12-Jun-23		440,200.00	283,900,674.58DR
12-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH511171686593376	TMS	12-Jun-23		443,700.00	283,456,974.58DR
12-Jun-23	CUST DEPOSIT AB168659413742846084 08 JACKSON .	BPWR	12-Jun-23		70,000.00	283,386,974.58DR
12-Jun-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH106131686596186	TMS	12-Jun-23		2,500,000.00	280,886,974.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	TZ#529IBOT231630001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	12-Jun-23		61,390,000.00	219,496,974.58DR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,800.00		349,916,274.58DR
13-Jun-23	IB31550813062308 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	13-Jun-23	130,407,500.00		349,904,474.58DR
13-Jun-23	IB31550913062308 OMNTISSCHG IB31550813062308 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	13-Jun-23	10,000.00		349,914,474.58DR
13-Jun-23	CUST DEPOSIT AB168663839842168911 68 PETER .	BPWR	13-Jun-23		1,214,900.00	348,701,374.58DR
13-Jun-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH148831686639264	TMS	13-Jun-23		1,682,200.00	347,019,174.58DR
13-Jun-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH660131686639926	TMS	13-Jun-23		1,133,000.00	345,886,174.58DR
13-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH462871686640817	TMS	13-Jun-23		1,470,000.00	344,416,174.58DR
13-Jun-23	CUST DEPOSIT AB168664222877592049 08 CEDDA DRINKS .	BPWR	13-Jun-23		1,156,100.00	343,260,074.58DR
13-Jun-23	IB32080813062311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Jun-23		32,387,000.00	310,873,074.58DR
13-Jun-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH550051686646644	TMS	13-Jun-23		300,000.00	310,573,074.58DR
13-Jun-23	CUST DEPOSIT AB168664939744048623 90 DEPOSITS .	BPWR	13-Jun-23		555,000.00	310,018,074.58DR
13-Jun-23	TMS CASH DEPOSIT JOSEPH kuweka REF:FH946591686650945	TMS	13-Jun-23		723,800.00	309,294,274.58DR
13-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH255831686652238	TMS	13-Jun-23		1,000,000.00	308,294,274.58DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	TMS CASH DEPOSIT MAMA SHEDY akb REF:FH425021686652609	TMS	13-Jun-23		691,000.00	307,603,274.58DR
13-Jun-23	CHQ. NO. 001170 TAKAWEDO TCC PLC	BPWR	13-Jun-23	28,801,000.00		336,404,274.58DR
13-Jun-23	TMS CASH DEPOSIT LAU deposit REF:FH838731686653933	TMS	13-Jun-23		1,067,800.00	335,336,474.58DR
13-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31646542607877	TMS	13-Jun-23		905,500.00	334,430,974.58DR
13-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH276571686656703	TMS	13-Jun-23		3,191,500.00	331,239,474.58DR
13-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH905061686657590	TMS	13-Jun-23		500,000.00	330,739,474.58DR
13-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH203661686657942	TMS	13-Jun-23		3,339,300.00	327,400,174.58DR
13-Jun-23	CUST DEPOSIT AB168665820746151737 82 SEIF .	BPWR	13-Jun-23		1,333,800.00	326,066,374.58DR
13-Jun-23	TMS CASH DEPOSIT MKEMBE /PETER dp REF:FH171861686666733	TMS	13-Jun-23		270,000.00	325,796,374.58DR
13-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH635611686667178	TMS	13-Jun-23		1,142,000.00	324,654,374.58DR
13-Jun-23	TMS CASH DEPOSIT JUMA depost REF:FH602011686668235	TMS	13-Jun-23		514,300.00	324,140,074.58DR
13-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH574091686669103	TMS	13-Jun-23		6,464,900.00	317,675,174.58DR
13-Jun-23	TMS CASH DEPOSIT BEATRICE deposits REF:FH938151686670431	TMS	13-Jun-23		88,000.00	317,587,174.58DR
13-Jun-23	CUST DEPOSIT AB168667192878349900 86 SEM LIQUOR STORE .	BPWR	13-Jun-23		470,000.00	317,117,174.58DR
13-Jun-23	CUST DEPOSIT AB168667245580688287 39 YALEDI .	BPWR	13-Jun-23		800,000.00	316,317,174.58DR
13-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH995061686672702	TMS	13-Jun-23		14,000,000.00	302,317,174.58DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	CUST DEPOSIT AB168667285818244143 15 YALEDY .	BPWR	13-Jun-23		2,600,000.00	299,717,174.58DR
13-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH652641686673016	TMS	13-Jun-23		1,100,000.00	298,617,174.58DR
13-Jun-23	CUST DEPOSIT AB168667384066180523 31 NELSON .	BPWR	13-Jun-23		2,956,000.00	295,661,174.58DR
13-Jun-23	TMS CASH DEPOSIT YARED/SAWE deposit REF:FH730351686674058	TMS	13-Jun-23		800,000.00	294,861,174.58DR
13-Jun-23	TMS CASH DEPOSIT YALED dep REF:FH533601686674211	TMS	13-Jun-23		530,000.00	294,331,174.58DR
13-Jun-23	TMS CASH DEPOSIT YALED SAWE deposits REF:FH119911686674512	TMS	13-Jun-23		700,000.00	293,631,174.58DR
13-Jun-23	TMS TRANSFER 0150589321200 TO 0150219313000 AMONI SBL REF:FA31646746082883	TMS	13-Jun-23		891,000.00	292,740,174.58DR
13-Jun-23	CUST DEPOSIT AB168667475991645306 21 AKIBA .	BPWR	13-Jun-23		520,000.00	292,220,174.58DR
13-Jun-23	CUST DEPOSIT AB168667489362467949 58 NELSON .	BPWR	13-Jun-23		3,300,000.00	288,920,174.58DR
13-Jun-23	TMS CASH DEPOSIT ERICK dep REF:FH130981686675273	TMS	13-Jun-23		810,000.00	288,110,174.58DR
13-Jun-23	CUST DEPOSIT AB168667664141425072 86 NELSON .	BPWR	13-Jun-23		820,000.00	287,290,174.58DR
13-Jun-23	TMS CASH DEPOSIT YALED SAWE kuweka REF:FH116731686678792	TMS	13-Jun-23		1,500,000.00	285,790,174.58DR
13-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH897131686680459	TMS	13-Jun-23		285,400.00	285,504,774.58DR
14-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH246031686691628	TMS	14-Jun-23		2,410,500.00	283,094,274.58DR
14-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH327901686691671	TMS	14-Jun-23		936,000.00	282,158,274.58DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	TZ#529IBOT231640002#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	14-Jun-23		88,200,000.00	193,958,274.58DR
14-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB33061686728357	TMS	14-Jun-23	215,350,000.00		409,308,274.58DR
14-Jun-23	TMS CASH DEPOSIT PETER Deposit REF:FH287261686728809	TMS	14-Jun-23		1,600,000.00	407,708,274.58DR
14-Jun-23	TMS CASH DEPOSIT PETER Deposit REF:FH169351686728879	TMS	14-Jun-23		200,000.00	407,508,274.58DR
14-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31657292162354	TMS	14-Jun-23		2,742,500.00	404,765,774.58DR
14-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH907141686729872	TMS	14-Jun-23		1,467,700.00	403,298,074.58DR
14-Jun-23	TMS CASH DEPOSIT ELIZA deposits REF:FH640901686730906	TMS	14-Jun-23		332,000.00	402,966,074.58DR
14-Jun-23	CUST DEPOSIT AB168673113501424969 34 PETER .	BPWR	14-Jun-23		380,500.00	402,585,574.58DR
14-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH903291686731151	TMS	14-Jun-23		7,718,000.00	394,867,574.58DR
14-Jun-23	CUST DEPOSIT AB168673137165262623 88 DEPOSIT .	BPWR	14-Jun-23		2,819,800.00	392,047,774.58DR
14-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH739621686731400	TMS	14-Jun-23		612,500.00	391,435,274.58DR
14-Jun-23	CUST DEPOSIT AB168673175598398774 27 PERER .	BPWR	14-Jun-23		414,000.00	391,021,274.58DR
14-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH286691686732852	TMS	14-Jun-23		961,300.00	390,059,974.58DR
14-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH874401686734237	TMS	14-Jun-23		2,989,800.00	387,070,174.58DR
14-Jun-23	IB34857314062312 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Jun-23		11,607,000.00	375,463,174.58DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	IB34874714062312 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	14-Jun-23	68,000,000.00		443,463,174.58DR
14-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH254141686735867	TMS	14-Jun-23		612,500.00	442,850,674.58DR
14-Jun-23	CUST DEPOSIT AB168673822256748571 96 FAUSTA .	BPWR	14-Jun-23		2,726,700.00	440,123,974.58DR
14-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH613081686741261	TMS	14-Jun-23		4,615,800.00	435,508,174.58DR
14-Jun-23	TMS CASH DEPOSIT GODFREY dep REF:FH700441686742597	TMS	14-Jun-23		3,100,000.00	432,408,174.58DR
14-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH932151686743519	TMS	14-Jun-23		1,300,000.00	431,108,174.58DR
14-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31657443548092	TMS	14-Jun-23		367,500.00	430,740,674.58DR
14-Jun-23	CUST DEPOSIT AB168674468703382966 09 ERICK .	BPWR	14-Jun-23		1,624,000.00	429,116,674.58DR
14-Jun-23	CUST DEPOSIT AB168674584075441934 21 FAUSTA .	BPWR	14-Jun-23		4,000,000.00	425,116,674.58DR
14-Jun-23	CUST DEPOSIT AB168674589389042710 58 YALEDY .	BPWR	14-Jun-23		2,600,000.00	422,516,674.58DR
14-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH668011686746890	TMS	14-Jun-23		2,000,000.00	420,516,674.58DR
14-Jun-23	TMS TIGO 255672599677 TO BANK 0150219313000 501-17604000185 REF:FP411911686747112	TMS	14-Jun-23		8,000.00	420,508,674.58DR
14-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH267421686747608	TMS	14-Jun-23		1,016,000.00	419,492,674.58DR
14-Jun-23	TMS CASH DEPOSIT MIKI deposit REF:FH405881686748843	TMS	14-Jun-23		1,267,000.00	418,225,674.58DR
14-Jun-23	CUST DEPOSIT AB168674936848289321 08 YALEDY .	BPWR	14-Jun-23		2,000,000.00	416,225,674.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH258811686750061	TMS	14-Jun-23		18,000,000.00	398,225,674.58DR
14-Jun-23	CUST DEPOSIT AB168675120418287438 78 SARAH KIMARO .	BPWR	14-Jun-23		4,575,500.00	393,650,174.58DR
14-Jun-23	CUST DEPOSIT AB168675205829513220 15 JUMAA .	BPWR	14-Jun-23		2,274,500.00	391,375,674.58DR
14-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH296371686752724	TMS	14-Jun-23		1,978,600.00	389,397,074.58DR
14-Jun-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH598981686754447	TMS	14-Jun-23		1,257,000.00	388,140,074.58DR
14-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH987941686757273	TMS	14-Jun-23		8,452,100.00	379,687,974.58DR
14-Jun-23	CUST DEPOSIT AB168675728418022164 57 EMMANUEL .	BPWR	14-Jun-23		693,400.00	378,994,574.58DR
14-Jun-23	CUST DEPOSIT AB168675878670734287 82 REUBEN .	BPWR	14-Jun-23		470,000.00	378,524,574.58DR
14-Jun-23	TMS CASH DEPOSIT YALED SAWE kuwek REF:FH864471686760248	TMS	14-Jun-23		1,010,000.00	377,514,574.58DR
14-Jun-23	CUST DEPOSIT AB168676046033538050 35 YALEDY .	BPWR	14-Jun-23		650,000.00	376,864,574.58DR
14-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH537151686760839	TMS	14-Jun-23		266,500.00	376,598,074.58DR
14-Jun-23	TMS TRANSFER 0150427265800 TO 0150219313000 REF:FU31657655094268	TMS	14-Jun-23		183,200.00	376,414,874.58DR
14-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH608051686767789	TMS	14-Jun-23		5,000,000.00	371,414,874.58DR
14-Jun-23	TMS CASH DEPOSIT CHELE deposits REF:FH527091686768980	TMS	14-Jun-23		125,400.00	371,289,474.58DR
14-Jun-23	TMS CASH DEPOSIT NANA deposits REF:FH559131686769201	TMS	14-Jun-23		1,186,100.00	370,103,374.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	IB36447114062322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Jun-23		3,685,000.00	366,418,374.58DR
14-Jun-23	TZ#529IBOT231650001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	14-Jun-23		88,830,000.00	277,588,374.58DR
14-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH443741686775017	TMS	14-Jun-23		3,368,000.00	274,220,374.58DR
15-Jun-23	IB36721015062309 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	15-Jun-23		4,607,000.00	269,613,374.58DR
15-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH163301686810993	TMS	15-Jun-23		8,154,400.00	261,458,974.58DR
15-Jun-23	CUST DEPOSIT AB168681213406451310 46 EMMA .	BPWR	15-Jun-23		500,000.00	260,958,974.58DR
15-Jun-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH141441686813124	TMS	15-Jun-23		3,000,000.00	257,958,974.58DR
15-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH783081686813435	TMS	15-Jun-23		2,532,000.00	255,426,974.58DR
15-Jun-23	TMS CASH DEPOSIT MAMA SHEDY akiba REF:FH905041686813668	TMS	15-Jun-23		791,500.00	254,635,474.58DR
15-Jun-23	CUST DEPOSIT AB168681372229473140 21 PETER .	BPWR	15-Jun-23		606,600.00	254,028,874.58DR
15-Jun-23	IB37236915062310 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	15-Jun-23	90,970,000.00		344,998,874.58DR
15-Jun-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH522511686814939	TMS	15-Jun-23		1,194,000.00	343,804,874.58DR
15-Jun-23	IB37262215062310 OMNFT FROM TAKAWEDO TO GKVENANCE STAFF SHORT TERM LOAN	BPWR	15-Jun-23	2,000,000.00		345,804,874.58DR
15-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH135831686815113	TMS	15-Jun-23		679,300.00	345,125,574.58DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	IB37297415062310 OMNFT FROM TAKAWEDO TO EVELYNE MLISI LYIMO EXTRA DUT ALL	BPWR	15-Jun-23	900,000.00		346,025,574.58DR
15-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH521141686815995	TMS	15-Jun-23		2,371,500.00	343,654,074.58DR
15-Jun-23	TMS CASH DEPOSIT MLAY dep REF:FH224561686817812	TMS	15-Jun-23		2,094,200.00	341,559,874.58DR
15-Jun-23	TMS CASH DEPOSIT MLAY dep REF:FH367111686818064	TMS	15-Jun-23		90,000.00	341,469,874.58DR
15-Jun-23	TMS CASH DEPOSIT ERI(deposits REF:FH705151686819779	TMS	15-Jun-23		1,174,000.00	340,295,874.58DR
15-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH183741686823895	TMS	15-Jun-23		1,000,000.00	339,295,874.58DR
15-Jun-23	CUST DEPOSIT AB168682616878433537 00 YALEDY .	BPWR	15-Jun-23		1,025,000.00	338,270,874.58DR
15-Jun-23	TMS TRANSFER 01J2081968200 TO 0150219313000 REF:FA31668272936118	TMS	15-Jun-23		532,100.00	337,738,774.58DR
15-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH536531686828621	TMS	15-Jun-23		1,170,000.00	336,568,774.58DR
15-Jun-23	IB39164115062314 OMNFT FROM TAKAWEDO TO ERICK CHRISTIAN KAVISHE PURCHASE A	BPWR	15-Jun-23	18,810,000.00		355,378,774.58DR
15-Jun-23	TMS CASH DEPOSIT GODFREY dep REF:FH909701686830745	TMS	15-Jun-23		2,340,000.00	353,038,774.58DR
15-Jun-23	TMS CASH DEPOSIT SEF deposit REF:FH193751686831944	TMS	15-Jun-23		3,375,500.00	349,663,274.58DR
15-Jun-23	TMS CASH DEPOSIT MA ADAM dp REF:FH214401686832664	TMS	15-Jun-23		1,000,000.00	348,663,274.58DR
15-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 12/6 REF:FH149721686832782	TMS	15-Jun-23		1,192,000.00	347,471,274.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	CUST DEPOSIT AB168683322294194671 35 YALEDI .	BPWR	15-Jun-23		2,022,300.00	345,448,974.58DR
15-Jun-23	TMS CASH DEPOSIT PETER Deposit REF:FH830721686834967	TMS	15-Jun-23		2,160,000.00	343,288,974.58DR
15-Jun-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH594541686835518	TMS	15-Jun-23		4,099,000.00	339,189,974.58DR
15-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH786181686835742	TMS	15-Jun-23		2,594,000.00	336,595,974.58DR
15-Jun-23	TMS CASH DEPOSIT NELSON kuweka REF:FH592541686836694	TMS	15-Jun-23		2,000,000.00	334,595,974.58DR
15-Jun-23	TMS CASH DEPOSIT NELSON kuweka REF:FH192871686837303	TMS	15-Jun-23		189,500.00	334,406,474.58DR
15-Jun-23	CUST DEPOSIT AB168683906245990201 91 YALEDY .	BPWR	15-Jun-23		482,600.00	333,923,874.58DR
15-Jun-23	TMS CASH DEPOSIT JUMAA deposits REF:FH667251686839434	TMS	15-Jun-23		2,930,500.00	330,993,374.58DR
15-Jun-23	TMS CASH DEPOSIT SINDATO deposit REF:FH280491686841400	TMS	15-Jun-23		1,160,600.00	329,832,774.58DR
15-Jun-23	TMS CASH DEPOSIT SINDATO deposit REF:FH573901686841464	TMS	15-Jun-23		1,486,500.00	328,346,274.58DR
15-Jun-23	TMS CASH DEPOSIT ADRIANO akb REF:FH660441686842282	TMS	15-Jun-23		374,500.00	327,971,774.58DR
15-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH107251686842351	TMS	15-Jun-23		2,244,600.00	325,727,174.58DR
15-Jun-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH404351686842751	TMS	15-Jun-23		297,000.00	325,430,174.58DR
15-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH385901686843872	TMS	15-Jun-23		10,411,900.00	315,018,274.58DR
15-Jun-23	CUST DEPOSIT AB168684416506433858 39 YALEDY .	BPWR	15-Jun-23		947,000.00	314,071,274.58DR
15-Jun-23	CUST DEPOSIT AB168684601449076606 57 NELSON .	BPWR	15-Jun-23		1,500,000.00	312,571,274.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	TMS CASH DEPOSIT MASONDA deposit REF:FH724911686846866	TMS	15-Jun-23		838,800.00	311,732,474.58DR
15-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH217121686846962	TMS	15-Jun-23		1,000,000.00	310,732,474.58DR
15-Jun-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH481521686847004	TMS	15-Jun-23		713,300.00	310,019,174.58DR
15-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31668471591160	TMS	15-Jun-23		2,736,000.00	307,283,174.58DR
15-Jun-23	CUST DEPOSIT AB168684791697479186 63 REUBENI .	BPWR	15-Jun-23		490,000.00	306,793,174.58DR
15-Jun-23	CUST DEPOSIT AB168684792941298279 21 YALEDY .	BPWR	15-Jun-23		1,200,000.00	305,593,174.58DR
15-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH870521686848699	TMS	15-Jun-23		3,025,600.00	302,567,574.58DR
15-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH102721686849259	TMS	15-Jun-23		776,000.00	301,791,574.58DR
15-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH345661686849742	TMS	15-Jun-23		252,500.00	301,539,074.58DR
15-Jun-23	CUST DEPOSIT AB168685072064459844 35 MAMA ADAM .	BPWR	15-Jun-23		362,500.00	301,176,574.58DR
15-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH348701686851175	TMS	15-Jun-23		1,346,500.00	299,830,074.58DR
15-Jun-23	IB41044815062321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Jun-23		19,021,000.00	280,809,074.58DR
15-Jun-23	TMS CASH DEPOSIT GASPAR kuweka REF:FH550071686856202	TMS	15-Jun-23		1,600,000.00	279,209,074.58DR
15-Jun-23	TZ#529IBOT231660501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/PURCHASE ALCOHOLIC BEVERAGES	CMM	15-Jun-23		74,940,000.00	204,269,074.58DR
16-Jun-23	REF:188c308faa022b7d SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	16-Jun-23		132,700.00	204,136,374.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	CUST DEPOSIT AB168690023196511564 08 DEPOSITS .	BPWR	16-Jun-23		315,000.00	203,821,374.58DR
16-Jun-23	IB41818716062310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Jun-23		20,403,000.00	183,418,374.58DR
16-Jun-23	IB41838916062310 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	16-Jun-23	35,234,000.00		218,652,374.58DR
16-Jun-23	CUST DEPOSIT AB168690301027246138 80 YALEDY .	BPWR	16-Jun-23		1,932,500.00	216,719,874.58DR
16-Jun-23	TMS CASH DEPOSIT SANDE kuweka REF:FH107471686906396	TMS	16-Jun-23		934,600.00	215,785,274.58DR
16-Jun-23	POS Purchase6869812000618 9230616131851TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	16-Jun-23		128,000.00	215,657,274.58DR
16-Jun-23	IB42982516062313 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	16-Jun-23		7,893,000.00	207,764,274.58DR
16-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 15/6 REF:FH412851686912644	TMS	16-Jun-23		1,100,500.00	206,663,774.58DR
16-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH372521686912780	TMS	16-Jun-23		330,900.00	206,332,874.58DR
16-Jun-23	TMS CASH DEPOSIT MKEMBE dp REF:FH650711686912880	TMS	16-Jun-23		885,000.00	205,447,874.58DR
16-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH445461686913236	TMS	16-Jun-23		1,000,000.00	204,447,874.58DR
16-Jun-23	TMS CASH DEPOSIT NELSON'S deposits REF:FH787611686913344	TMS	16-Jun-23		732,500.00	203,715,374.58DR
16-Jun-23	CUST DEPOSIT AB168691345662322848 28 YALED SAWE .	BPWR	16-Jun-23		3,000,000.00	200,715,374.58DR
16-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH806041686915500	TMS	16-Jun-23		500,000.00	200,215,374.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	REF:188c413826cc6b42 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	16-Jun-23		300,000.00	199,915,374.58DR
16-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH276791686916878	TMS	16-Jun-23		1,340,000.00	198,575,374.58DR
16-Jun-23	TMS CASH DEPOSIT SEF dep REF:FH974211686917382	TMS	16-Jun-23		2,000,000.00	196,575,374.58DR
16-Jun-23	TMS CASH DEPOSIT SARA KIMARO deposit REF:FH720831686919576	TMS	16-Jun-23		4,900,000.00	191,675,374.58DR
16-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH655751686919654	TMS	16-Jun-23		68,900.00	191,606,474.58DR
16-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH392881686919780	TMS	16-Jun-23		370,000.00	191,236,474.58DR
16-Jun-23	CUST DEPOSIT AB168692395680136146 37 FAUSTA .	BPWR	16-Jun-23		2,000,000.00	189,236,474.58DR
16-Jun-23	POS Purchase7143252000618 9230616170558TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	16-Jun-23		264,000.00	188,972,474.58DR
16-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH978281686924508	TMS	16-Jun-23		3,465,600.00	185,506,874.58DR
16-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH102311686924935	TMS	16-Jun-23		2,505,000.00	183,001,874.58DR
16-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH914811686927344	TMS	16-Jun-23		865,000.00	182,136,874.58DR
16-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH181571686927711	TMS	16-Jun-23		5,000,000.00	177,136,874.58DR
16-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH738861686927723	TMS	16-Jun-23		3,600,000.00	173,536,874.58DR
16-Jun-23	CUST DEPOSIT AB168692820183817606 34 PETET .	BPWR	16-Jun-23		500,000.00	173,036,874.58DR
16-Jun-23	TMS CASH DEPOSIT SARAH KIMARO deposit REF:FH932711686928699	TMS	16-Jun-23		464,500.00	172,572,374.58DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH452591686929824	TMS	16-Jun-23		1,264,500.00	171,307,874.58DR
16-Jun-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH190511686930481	TMS	16-Jun-23		150,000.00	171,157,874.58DR
16-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH895071686931903	TMS	16-Jun-23		1,500,000.00	169,657,874.58DR
16-Jun-23	CUST DEPOSIT AB168693349109545503 10 EMA .	BPWR	16-Jun-23		350,000.00	169,307,874.58DR
16-Jun-23	CUST DEPOSIT AB168693419678412725 82 NELSON .	BPWR	16-Jun-23		2,500,000.00	166,807,874.58DR
16-Jun-23	REF AFG89WN9BPY M PESA DEPOSIT FROM 255752926773 TO ACC 0150219313000	BPWR	16-Jun-23		255,000.00	166,552,874.58DR
16-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH487131686936507	TMS	16-Jun-23		3,257,800.00	163,295,074.58DR
16-Jun-23	CUST DEPOSIT AB168693666675344980 45 SEIF .	BPWR	16-Jun-23		600,000.00	162,695,074.58DR
16-Jun-23	CUST DEPOSIT AB168693675199355860 58 PETER .	BPWR	16-Jun-23		679,900.00	162,015,174.58DR
16-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH107301686937164	TMS	16-Jun-23		3,825,500.00	158,189,674.58DR
16-Jun-23	TMS CASH DEPOSIT PETER SAMWAL Deposit REF:FH173761686937942	TMS	16-Jun-23		6,000,000.00	152,189,674.58DR
16-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH155171686938281	TMS	16-Jun-23		79,000.00	152,110,674.58DR
16-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH187671686938538	TMS	16-Jun-23		956,000.00	151,154,674.58DR
16-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH619851686939304	TMS	16-Jun-23		546,000.00	150,608,674.58DR
16-Jun-23	TMS CASH DEPOSIT NANA STORE Deposit REF:FH460131686939372	TMS	16-Jun-23		471,000.00	150,137,674.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-23	TZ#529IBOT231670501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	16-Jun-23		99,130,000.00	51,007,674.58DR
16-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH819881686947942	TMS	16-Jun-23		2,333,000.00	48,674,674.58DR
17-Jun-23	IB45741217062310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	17-Jun-23		6,601,000.00	42,073,674.58DR
17-Jun-23	TMS CASH DEPOSIT MTIMBIRA SHOP malipo y mtimbira shop REF:F REF:FH710261686986312	TMS	17-Jun-23		250,000.00	41,823,674.58DR
17-Jun-23	TMS CASH DEPOSIT KIMBINYIKO DEPOSIT REF:FB40181686989288	TMS	17-Jun-23		13,602,800.00	28,220,874.58DR
17-Jun-23	CUST DEPOSIT AB168698943848566300 58 MOSHA .	BPWR	17-Jun-23		2,838,000.00	25,382,874.58DR
17-Jun-23	TMS CASH DEPOSIT MTIMBILA deposit REF:FH519851686990161	TMS	17-Jun-23		2,000,000.00	23,382,874.58DR
17-Jun-23	TMS TRANSFER 0152230652500 TO 0150219313000 REF:FA31689909049465	TMS	17-Jun-23		63,000.00	23,319,874.58DR
17-Jun-23	IB46290617062312 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Jun-23		18,249,000.00	5,070,874.58DR
17-Jun-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH435881686995402	TMS	17-Jun-23		1,000,000.00	4,070,874.58DR
17-Jun-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB78641686995818	TMS	17-Jun-23	53,480,000.00		57,550,874.58DR
17-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB27381686995889	TMS	17-Jun-23	300,000,000.00		357,550,874.58DR
17-Jun-23	REF:188c8e16273f0a19 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Jun-23		1,012,300.00	356,538,574.58DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH546681686998600	TMS	17-Jun-23		915,900.00	355,622,674.58DR
17-Jun-23	CUST DEPOSIT AB168700029300467451 25 MANUNUZI DRINKS HUB	BPWR	17-Jun-23		3,648,000.00	351,974,674.58DR
17-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH168731687000453	TMS	17-Jun-23		1,448,000.00	350,526,674.58DR
17-Jun-23	CUST DEPOSIT AB168700171624914306 80 EMANUEL .	BPWR	17-Jun-23		650,000.00	349,876,674.58DR
17-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH107121687004456	TMS	17-Jun-23		2,500,000.00	347,376,674.58DR
17-Jun-23	REF:188c95beedd0496e SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	17-Jun-23		272,100.00	347,104,574.58DR
17-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH228281687005780	TMS	17-Jun-23		344,000.00	346,760,574.58DR
17-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH491041687005788	TMS	17-Jun-23		1,204,700.00	345,555,874.58DR
17-Jun-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH266791687005959	TMS	17-Jun-23		1,069,600.00	344,486,274.58DR
17-Jun-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH330051687006162	TMS	17-Jun-23		1,008,700.00	343,477,574.58DR
17-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH220111687006437	TMS	17-Jun-23		1,500,000.00	341,977,574.58DR
17-Jun-23	TMS CASH DEPOSIT SINDATO dep REF:FH274791687009038	TMS	17-Jun-23		1,511,000.00	340,466,574.58DR
17-Jun-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH356791687009564	TMS	17-Jun-23		1,000,000.00	339,466,574.58DR
17-Jun-23	TMS CASH DEPOSIT JUMA deposit REF:FH414061687009604	TMS	17-Jun-23		3,132,500.00	336,334,074.58DR
17-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH986081687012681	TMS	17-Jun-23		1,451,300.00	334,882,774.58DR
17-Jun-23	CUST DEPOSIT AB168701311944631000 73 TUMAINI .	BPWR	17-Jun-23		14,000,000.00	320,882,774.58DR

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Account Statement

CRDB BANK

The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	TMS CASH DEPOSIT MAMA ADAM akb REF:FH228601687013365	TMS	17-Jun-23		400,000.00	320,482,774.58DR
17-Jun-23	IB46993717062317 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO LABOUR CHAR	BPWR	17-Jun-23	2,500,000.00		322,982,774.58DR
17-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH673771687013554	TMS	17-Jun-23		10,000,000.00	312,982,774.58DR
17-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH152751687013608	TMS	17-Jun-23		10,000,000.00	302,982,774.58DR
17-Jun-23	TMS CASH DEPOSIT ADRIANO akb REF:FH363341687014122	TMS	17-Jun-23		1,343,000.00	301,639,774.58DR
17-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH165181687014145	TMS	17-Jun-23		811,400.00	300,828,374.58DR
17-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH823871687014511	TMS	17-Jun-23		1,728,700.00	299,099,674.58DR
17-Jun-23	TMS CASH DEPOSIT IMMANUEL kuweka REF:FH735021687015659	TMS	17-Jun-23		400,000.00	298,699,674.58DR
17-Jun-23	TMS CASH DEPOSIT SEF MALIPO REF:FH609311687017345	TMS	17-Jun-23		1,681,000.00	297,018,674.58DR
17-Jun-23	CUST DEPOSIT AB168701738988733442 39 NELSON .	BPWR	17-Jun-23		2,800,000.00	294,218,674.58DR
17-Jun-23	CUST DEPOSIT AB168701810477565512 12 EMMANUEL .	BPWR	17-Jun-23		1,316,800.00	292,901,874.58DR
17-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31680192643989	TMS	17-Jun-23		2,800,000.00	290,101,874.58DR
17-Jun-23	CUST DEPOSIT AB168701995445984148 76 MALIPO YA MTIMBIRA SHOP	BPWR	17-Jun-23		2,060,000.00	288,041,874.58DR
17-Jun-23	CUST DEPOSIT AB168702003309990659 99 SEM LIQUOR STORE .	BPWR	17-Jun-23		5,000,000.00	283,041,874.58DR
17-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH566881687021339	TMS	17-Jun-23		216,000.00	282,825,874.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-23	CUST DEPOSIT AB168702290671148533 96 FAUSTA .	BPWR	17-Jun-23		2,787,000.00	280,038,874.58DR
17-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH968181687023479	TMS	17-Jun-23		280,000.00	279,758,874.58DR
17-Jun-23	Merchant Commission Debit17012320006189230 617170600TZSTAKAWED O INVESTMENT DODOMA TZ	POS	17-Jun-23	1,960.00		279,760,834.58DR
17-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH609521687024712	TMS	17-Jun-23		552,500.00	279,208,334.58DR
17-Jun-23	IB47178017062321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Jun-23		4,902,000.00	274,306,334.58DR
17-Jun-23	TZ#529IBOT231680501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	17-Jun-23		157,815,000.00	116,491,334.58DR
18-Jun-23	IB47306218062308 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	18-Jun-23	23,500,000.00		139,991,334.58DR
18-Jun-23	IB47307018062308 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	18-Jun-23	131,280,000.00		271,271,334.58DR
18-Jun-23	TMS CASH DEPOSIT YALEDY dep REF:FH970841687066313	TMS	18-Jun-23		1,230,000.00	270,041,334.58DR
18-Jun-23	TMS CASH DEPOSIT JOSEPH akb REF:FH648841687070488	TMS	18-Jun-23		665,100.00	269,376,234.58DR
18-Jun-23	IB47432318062312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	18-Jun-23		2,794,500.00	266,581,734.58DR
18-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH607131687079563	TMS	18-Jun-23		6,373,600.00	258,981,934.58DR
18-Jun-23	REF:188cdc5ea5136b9d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Jun-23		1,226,200.00	265,355,534.58DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH426981687082480	TMS	18-Jun-23		600,000.00	258,381,934.58DR
18-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH345381687085413	TMS	18-Jun-23		900,000.00	257,481,934.58DR
18-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH786221687085486	TMS	18-Jun-23		4,000,000.00	253,481,934.58DR
18-Jun-23	TMS CASH DEPOSIT MASONDA deposit REF:FH645501687086033	TMS	18-Jun-23		810,000.00	252,671,934.58DR
18-Jun-23	TMS CASH DEPOSIT EMANUEL deposit REF:FH942581687086175	TMS	18-Jun-23		601,000.00	252,070,934.58DR
18-Jun-23	TMS CASH DEPOSIT MIKI deposit REF:FH677851687087475	TMS	18-Jun-23		1,177,000.00	250,893,934.58DR
18-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH914341687087529	TMS	18-Jun-23		1,400,000.00	249,493,934.58DR
18-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH184981687087882	TMS	18-Jun-23		3,000,000.00	246,493,934.58DR
18-Jun-23	CUST DEPOSIT AB168708851908182294 07 DEPOSIT .	BPWR	18-Jun-23		5,700,000.00	240,793,934.58DR
18-Jun-23	TMS CASH DEPOSIT NELSON Deposits REF:FH720741687089180	TMS	18-Jun-23		1,152,500.00	239,641,434.58DR
18-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH950521687089223	TMS	18-Jun-23		1,000,000.00	238,641,434.58DR
18-Jun-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTRE PAYMENT OF GOODS SU REF:FH528421687091026	TMS	18-Jun-23		288,000.00	238,353,434.58DR
18-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH462671687091101	TMS	18-Jun-23		1,100,000.00	237,253,434.58DR
18-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH861111687094583	TMS	18-Jun-23		3,102,200.00	234,151,234.58DR
18-Jun-23	CUST DEPOSIT AB168709485361663835 41 NELSON .	BPWR	18-Jun-23		2,982,000.00	231,169,234.58DR
18-Jun-23	CUST DEPOSIT AB168709566762689563 71 NELSON .	BPWR	18-Jun-23		2,645,700.00	228,523,534.58DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-23	CUST DEPOSIT AB168709664301774585 67 NELSON .	BPWR	18-Jun-23		2,400,000.00	226,123,534.58DR
18-Jun-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU31690971577356	TMS	18-Jun-23		231,400.00	225,892,134.58DR
18-Jun-23	CUST DEPOSIT AB168709717307024791 57 NELSON .	BPWR	18-Jun-23		397,500.00	225,494,634.58DR
18-Jun-23	CUST DEPOSIT AB168709803804671727 00 DEPOSIT .	BPWR	18-Jun-23		3,959,200.00	221,535,434.58DR
18-Jun-23	CUST DEPOSIT AB168709809824789335 00 SEIF .	BPWR	18-Jun-23		420,000.00	221,115,434.58DR
18-Jun-23	CUST DEPOSIT AB168709862821979526 35 DEPOSIT .	BPWR	18-Jun-23		1,770,000.00	219,345,434.58DR
18-Jun-23	CUST DEPOSIT AB168709974354010071 98 DEPOSIT .	BPWR	18-Jun-23		2,000,000.00	217,345,434.58DR
18-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH720371687099971	TMS	18-Jun-23		11,000,000.00	206,345,434.58DR
18-Jun-23	CUST DEPOSIT AB168710024792024695 00 NELSON .	BPWR	18-Jun-23		2,237,000.00	204,108,434.58DR
18-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH676651687101591	TMS	18-Jun-23		3,009,000.00	200,806,434.58DR
18-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH524531687101600	TMS	18-Jun-23		5,600,000.00	195,206,434.58DR
18-Jun-23	CUST DEPOSIT AB168710147451054447 83 PETER MAUZO .	BPWR	18-Jun-23		293,000.00	203,815,434.58DR
18-Jun-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH737001687102624	TMS	18-Jun-23		3,000,000.00	192,206,434.58DR
18-Jun-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH937261687102881	TMS	18-Jun-23		1,000,000.00	191,206,434.58DR
18-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH480531687103194	TMS	18-Jun-23		250,200.00	190,956,234.58DR
18-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH779841687103373	TMS	18-Jun-23		2,000,000.00	188,956,234.58DR

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Account Statement

CRDB BANK

The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH555741687103389	TMS	18-Jun-23		3,631,300.00	185,324,934.58DR
18-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH928561687104309	TMS	18-Jun-23		10,000,000.00	175,324,934.58DR
18-Jun-23	TMS CASH DEPOSIT ADRIANO dp REF:FH200201687104375	TMS	18-Jun-23		510,300.00	174,814,634.58DR
18-Jun-23	CUST DEPOSIT AB168710455899598928 66 SEIF .	BPWR	18-Jun-23		1,767,800.00	173,046,834.58DR
18-Jun-23	TMS CASH DEPOSIT ROBAT akiba REF:FH602471687105941	TMS	18-Jun-23		966,500.00	172,080,334.58DR
18-Jun-23	TMS CASH DEPOSIT YALED dep REF:FH806581687106616	TMS	18-Jun-23		1,271,000.00	170,809,334.58DR
18-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH618371687107023	TMS	18-Jun-23		1,812,100.00	168,997,234.58DR
18-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH362121687107093	TMS	18-Jun-23		2,202,400.00	166,794,834.58DR
18-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH719871687107782	TMS	18-Jun-23		2,232,000.00	164,562,834.58DR
18-Jun-23	TMS CASH DEPOSIT KIWELO deposit REF:FH828201687108715	TMS	18-Jun-23		1,270,000.00	163,292,834.58DR
18-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH280271687109535	TMS	18-Jun-23		8,000,000.00	155,292,834.58DR
18-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH974921687109701	TMS	18-Jun-23		1,509,000.00	153,783,834.58DR
18-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH401291687111366	TMS	18-Jun-23		1,087,000.00	152,696,834.58DR
18-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31691151972521	TMS	18-Jun-23		952,900.00	151,743,934.58DR
18-Jun-23	TZ#529IBOT231690001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	18-Jun-23		65,840,000.00	85,903,934.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-23	CUST DEPOSIT AB168711965925731070 17 EMANUEL .	BPWR	18-Jun-23		300,000.00	85,603,934.58DR
19-Jun-23	IB47878619062307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	19-Jun-23	131,710,000.00		217,313,934.58DR
19-Jun-23	IB47878719062307 OMNTISSCHG IB47878619062307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	19-Jun-23	10,000.00		217,323,934.58DR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,800.00		217,325,734.58DR
19-Jun-23	IB47887119062307 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	19-Jun-23	68,200,000.00		285,525,734.58DR
19-Jun-23	IB48049919062309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	19-Jun-23	26,638,000.00		312,163,734.58DR
19-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH122271687158868	TMS	19-Jun-23		1,600,000.00	310,563,734.58DR
19-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH176031687159425	TMS	19-Jun-23		1,079,500.00	309,484,234.58DR
19-Jun-23	CUST DEPOSIT AB168716007022732726 77 PETER .	BPWR	19-Jun-23		1,109,500.00	308,374,734.58DR
19-Jun-23	TMS CASH DEPOSIT PETER deposits REF:FH723431687160535	TMS	19-Jun-23		499,800.00	307,874,934.58DR
19-Jun-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH880631687162526	TMS	19-Jun-23		3,804,500.00	304,070,434.58DR
19-Jun-23	TMS CASH DEPOSIT ISAACK cash REF:FH617731687162561	TMS	19-Jun-23		152,700.00	303,917,734.58DR
19-Jun-23	IB48375419062311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-Jun-23		12,967,000.00	290,950,734.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	IB48402319062311 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR P	BPWR	19-Jun-23	30,000,000.00		320,950,734.58DR
19-Jun-23	TMS CASH DEPOSIT IMMANUEL Dep REF:FH966461687164782	TMS	19-Jun-23		300,200.00	320,650,534.58DR
19-Jun-23	CUST DEPOSIT AB168716509567633629 29 PATRICK LUKUMAT .	BPWR	19-Jun-23		285,200.00	320,365,334.58DR
19-Jun-23	CUST DEPOSIT AB168716574040146481 91 EMANUEL .	BPWR	19-Jun-23		1,150,000.00	319,215,334.58DR
19-Jun-23	TMS TRANSFER 0150219313000 TO 01J1082381400 ALEXANDER LUPIND REF:FB13821687166314	TMS	19-Jun-23	170,126,000.00		489,341,334.58DR
19-Jun-23	CUST DEPOSIT AB168716901886797233 77 YALEDI .	BPWR	19-Jun-23		2,679,500.00	486,661,834.58DR
19-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from REF:FH532271687169262	TMS	19-Jun-23		3,485,600.00	483,176,234.58DR
19-Jun-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH413111687170055	TMS	19-Jun-23		571,000.00	482,605,234.58DR
19-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31701707134596	TMS	19-Jun-23		371,000.00	482,234,234.58DR
19-Jun-23	CUST DEPOSIT AB168717140802851710 21 EMANUEL .	BPWR	19-Jun-23		228,500.00	482,005,734.58DR
19-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH115331687171530	TMS	19-Jun-23		1,919,000.00	480,086,734.58DR
19-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH794151687171592	TMS	19-Jun-23		571,500.00	479,515,234.58DR
19-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH898611687171757	TMS	19-Jun-23		783,500.00	478,731,734.58DR
19-Jun-23	FUND TRANS FROM THE CAPITAL PARK COMPANY	BranchTelle	19-Jun-23		17,574,300.00	461,157,434.58DR
19-Jun-23	TMS CASH DEPOSIT ADRIAN dp REF:FH624321687175620	TMS	19-Jun-23		573,800.00	460,583,634.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	REF:188d392bc9d23a5b SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Jun-23		1,152,400.00	458,431,234.58DR
19-Jun-23	TMS CASH DEPOSIT GASPAR deposits REF:FH997121687176717	TMS	19-Jun-23		1,000,000.00	459,583,634.58DR
19-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH692421687176991	TMS	19-Jun-23		475,700.00	457,955,534.58DR
19-Jun-23	TMS CASH DEPOSIT SEFFF kuweka REF:FH895331687177054	TMS	19-Jun-23		75,000.00	457,880,534.58DR
19-Jun-23	TMS CASH DEPOSIT GASPAR deposit REF:FH838991687177297	TMS	19-Jun-23		1,000,000.00	456,880,534.58DR
19-Jun-23	TMS CASH DEPOSIT GASPAR deposit REF:FH962841687177780	TMS	19-Jun-23		800,000.00	456,080,534.58DR
19-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH596091687179132	TMS	19-Jun-23		1,500,000.00	454,580,534.58DR
19-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 17/6 REF:FH543111687179987	TMS	19-Jun-23		1,297,500.00	453,283,034.58DR
19-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH560581687183082	TMS	19-Jun-23		3,015,800.00	450,267,234.58DR
19-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH959921687183420	TMS	19-Jun-23		2,000,000.00	448,267,234.58DR
19-Jun-23	CUST DEPOSIT AB168718373432064360 91 JUMAA .	BPWR	19-Jun-23		3,960,100.00	444,307,134.58DR
19-Jun-23	CHQ. NO. 001171 TAKAWEDO TCC PLC	BPWR	19-Jun-23	35,441,000.00		479,748,134.58DR
19-Jun-23	IB49685219062317 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	19-Jun-23		1,781,500.00	477,966,634.58DR
19-Jun-23	CUST DEPOSIT AB168718689819894958 58 SEIF .	BPWR	19-Jun-23		1,000,000.00	476,966,634.58DR
19-Jun-23	TMS CASH DEPOSIT ELIK dp REF:FH959421687187737	TMS	19-Jun-23		2,075,500.00	474,891,134.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	TMS CASH DEPOSIT ELIk dp REF:FH491271687187854	TMS	19-Jun-23		500,000.00	474,391,134.58DR
19-Jun-23	TMS CASH DEPOSIT MGOGO dep REF:FH333101687188831	TMS	19-Jun-23		1,562,000.00	472,829,134.58DR
19-Jun-23	TMS CASH DEPOSIT MAMA ADAM dp REF:FH551951687189321	TMS	19-Jun-23		542,200.00	472,286,934.58DR
19-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH162681687194226	TMS	19-Jun-23		570,000.00	471,716,934.58DR
19-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH842581687196081	TMS	19-Jun-23		2,351,000.00	469,365,934.58DR
19-Jun-23	CUST DEPOSIT AB168719666755229759 76 TUMAINI .	BPWR	19-Jun-23		5,785,000.00	463,580,934.58DR
19-Jun-23	CUST DEPOSIT AB168719689598268344 73 TUMAINI .	BPWR	19-Jun-23		3,000,000.00	460,580,934.58DR
19-Jun-23	CUST DEPOSIT AB168719761876032411 61 JACKSON MAUZO .	BPWR	19-Jun-23		4,003,000.00	456,577,934.58DR
19-Jun-23	TMS CASH DEPOSIT JACKSON Malipo REF:FH425021687198201	TMS	19-Jun-23		890,000.00	455,687,934.58DR
19-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH530261687198518	TMS	19-Jun-23		2,254,500.00	453,433,434.58DR
19-Jun-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH868721687198587	TMS	19-Jun-23		714,000.00	452,719,434.58DR
19-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH653341687198802	TMS	19-Jun-23		265,300.00	452,454,134.58DR
19-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH924311687199402	TMS	19-Jun-23		1,679,200.00	450,774,934.58DR
19-Jun-23	TMS CASH DEPOSIT ROGERS dep REF:FH217751687201439	TMS	19-Jun-23		586,600.00	450,188,334.58DR
19-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31702015182225	TMS	19-Jun-23		1,986,000.00	448,202,334.58DR
19-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31702032172439	TMS	19-Jun-23		102,000.00	448,100,334.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 amon REF:FA31702032496223	TMS	19-Jun-23		193,000.00	447,907,334.58DR
20-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH771591687208596	TMS	20-Jun-23		559,000.00	447,348,334.58DR
20-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH867391687208919	TMS	20-Jun-23		1,641,500.00	445,706,834.58DR
20-Jun-23	TZ#529IBOT231710001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	20-Jun-23		153,675,000.00	292,031,834.58DR
20-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH699621687240526	TMS	20-Jun-23		912,400.00	291,119,434.58DR
20-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH187251687243109	TMS	20-Jun-23		956,000.00	290,163,434.58DR
20-Jun-23	CUST DEPOSIT AB168724375355273610 54 FAUSTA .	BPWR	20-Jun-23		900,000.00	289,263,434.58DR
20-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH169861687248445	TMS	20-Jun-23		219,000.00	289,044,434.58DR
20-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH985611687248676	TMS	20-Jun-23		4,000,000.00	285,044,434.58DR
20-Jun-23	CUST DEPOSIT AB168725380740771345 01 PETER .	BPWR	20-Jun-23		496,100.00	284,548,334.58DR
20-Jun-23	IB51016320062312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Jun-23		38,774,000.00	245,774,334.58DR
20-Jun-23	IB51222520062313 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	20-Jun-23	75,377,000.00		321,151,334.58DR
20-Jun-23	TMS CASH DEPOSIT GODFREY deposit REF:FH145911687260022	TMS	20-Jun-23		1,160,500.00	319,990,834.58DR
20-Jun-23	TMS CASH DEPOSIT HELMAN deposits REF:FH545641687261631	TMS	20-Jun-23		2,000,000.00	317,990,834.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB43161687261995	TMS	20-Jun-23	83,182,800.00		401,173,634.58DR
20-Jun-23	TMS CASH DEPOSIT LAPATRONA PARKS Deposits REF:FH119071687262017	TMS	20-Jun-23		3,000,000.00	398,173,634.58DR
20-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH117221687262531	TMS	20-Jun-23		343,800.00	397,829,834.58DR
20-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH253311687263930	TMS	20-Jun-23		5,541,500.00	392,288,334.58DR
20-Jun-23	REF:188d8dd9c5fe7a6a SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	20-Jun-23		411,600.00	391,876,734.58DR
20-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH786911687266481	TMS	20-Jun-23		3,000,000.00	388,876,734.58DR
20-Jun-23	TMS CASH DEPOSIT SALVATORY Bias hara REF:FH713231687266586	TMS	20-Jun-23		1,474,400.00	387,402,334.58DR
20-Jun-23	TMS CASH DEPOSIT KUMA depost REF:FH232011687268447	TMS	20-Jun-23		2,048,300.00	385,354,034.58DR
20-Jun-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH907791687270163	TMS	20-Jun-23		978,500.00	384,375,534.58DR
20-Jun-23	IB52023420062317 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Jun-23		17,700,000.00	366,675,534.58DR
20-Jun-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH270931687271793	TMS	20-Jun-23		1,340,000.00	365,335,534.58DR
20-Jun-23	TMS CASH DEPOSIT SEIF kuweka REF:FH598491687275991	TMS	20-Jun-23		1,000,000.00	364,335,534.58DR
20-Jun-23	TMS CASH DEPOSIT SEF MALIPO REF:FH520591687276011	TMS	20-Jun-23		1,655,500.00	362,680,034.58DR
20-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH981061687276408	TMS	20-Jun-23		787,500.00	361,892,534.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	POS Purchase0952172000618 9230620192859TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	20-Jun-23		20,000.00	361,872,534.58DR
20-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH182751687278602	TMS	20-Jun-23		2,000,000.00	359,872,534.58DR
20-Jun-23	CUST DEPOSIT AB168727954296610789 53 EMMANUEL .	BPWR	20-Jun-23		2,568,500.00	357,304,034.58DR
20-Jun-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH131651687280530	TMS	20-Jun-23		2,816,000.00	354,488,034.58DR
20-Jun-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH112391687281024	TMS	20-Jun-23		1,000,000.00	353,488,034.58DR
20-Jun-23	TMS CASH DEPOSIT RODGERS Malipo REF:FH816701687282997	TMS	20-Jun-23		103,700.00	350,098,234.58DR
20-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH923961687283335	TMS	20-Jun-23		1,025,000.00	349,073,234.58DR
20-Jun-23	TMS CASH DEPOSIT PETER SAMEWEL Deposi REF:FH950151687281721	TMS	20-Jun-23		2,000,000.00	351,488,034.58DR
20-Jun-23	TMS CASH DEPOSIT PETER deposits REF:FH584751687281852	TMS	20-Jun-23		133,200.00	351,354,834.58DR
20-Jun-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH408371687281927	TMS	20-Jun-23		1,152,900.00	350,201,934.58DR
20-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH110891687283440	TMS	20-Jun-23		539,000.00	348,534,234.58DR
20-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31712846044921	TMS	20-Jun-23		1,527,000.00	347,007,234.58DR
20-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH697631687285968	TMS	20-Jun-23		4,528,000.00	342,479,234.58DR
20-Jun-23	REF:188da162b38e6ae4 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	20-Jun-23		165,900.00	342,313,334.58DR
20-Jun-23	TMS CASH DEPOSIT JULIUS Waswanu REF:FH677621687287264	TMS	20-Jun-23		12,625,000.00	329,688,334.58DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	CUST DEPOSIT AB168728767781438524 95 NELSON .	BPWR	20-Jun-23		3,200,000.00	326,488,334.58DR
20-Jun-23	CUST DEPOSIT AB168728811887469774 73 NELSON .	BPWR	20-Jun-23		1,800,000.00	324,688,334.58DR
20-Jun-23	CUST DEPOSIT AB168729106578360363 19 NELSON .	BPWR	20-Jun-23		3,014,700.00	321,673,634.58DR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-23	2,700.00		321,691,334.58DR
21-Jun-23	Premier Banking Charges	UXP	21-Jun-23	15,000.00		321,688,634.58DR
21-Jun-23	TZ#529IBOT231720001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	21-Jun-23		53,665,000.00	268,026,334.58DR
21-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB88051687328645	TMS	21-Jun-23	161,000,000.00		429,026,334.58DR
21-Jun-23	TMS CASH DEPOSIT CHELE deposit REF:FH368981687335348	TMS	21-Jun-23		824,500.00	428,201,834.58DR
21-Jun-23	IB53486321062311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Jun-23		12,818,000.00	415,383,834.58DR
21-Jun-23	IB53545121062312 OMNFT FROM TAKAWEDO TO DERICK GLOBAL TRADING CO HIGHLIFE	BPWR	21-Jun-23	8,600,000.00		423,983,834.58DR
21-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH292371687339114	TMS	21-Jun-23		7,000,000.00	416,983,834.58DR
21-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH702791687339746	TMS	21-Jun-23		600,000.00	416,383,834.58DR
21-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH965141687343885	TMS	21-Jun-23		488,000.00	415,895,834.58DR
21-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 amoni REF:FA31723444984587	TMS	21-Jun-23		519,000.00	415,376,834.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH179491687344849	TMS	21-Jun-23		1,587,900.00	413,788,934.58DR
21-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH406081687345314	TMS	21-Jun-23		2,656,000.00	411,132,934.58DR
21-Jun-23	CUST DEPOSIT AB168734725746150826 30 ABERI .	BPWR	21-Jun-23		300,000.00	410,832,934.58DR
21-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH633581687347477	TMS	21-Jun-23		147,000.00	410,685,934.58DR
21-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH264961687350502	TMS	21-Jun-23		753,400.00	409,932,534.58DR
21-Jun-23	TMS CASH DEPOSIT CEDDA DRINKS kuweka REF:FH750591687353701	TMS	21-Jun-23		4,709,500.00	405,223,034.58DR
21-Jun-23	CUST DEPOSIT AB168735380329282708 54 SEM LIQUOR STORE	BPWR	21-Jun-23		6,000,000.00	399,223,034.58DR
21-Jun-23	TMS CASH DEPOSIT SEIF weka REF:FH648541687354466	TMS	21-Jun-23		1,584,300.00	397,638,734.58DR
21-Jun-23	CUST DEPOSIT AB168735513096497516 10 DEPOSIT .	BPWR	21-Jun-23		1,500,000.00	396,138,734.58DR
21-Jun-23	CUST DEPOSIT AB168735555800590550 41 JUMAA .	BPWR	21-Jun-23		1,750,000.00	394,388,734.58DR
21-Jun-23	CUST DEPOSIT AB168735563445362642 19 NELSON .	BPWR	21-Jun-23		2,750,000.00	391,638,734.58DR
21-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH643751687355801	TMS	21-Jun-23		655,000.00	390,983,734.58DR
21-Jun-23	IB54969121062317 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	21-Jun-23		4,265,000.00	386,718,734.58DR
21-Jun-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH674171687356443	TMS	21-Jun-23		1,766,000.00	384,952,734.58DR
21-Jun-23	CUST DEPOSIT AB168735681632410745 03 EMMANUEL .	BPWR	21-Jun-23		1,158,600.00	383,794,134.58DR
21-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH308451687358324	TMS	21-Jun-23		2,725,400.00	381,068,734.58DR

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Account Statement

CRDB BANK

Statement Date	22-Apr-24
Statement Period	22-Apr-23 to 23-Apr-24
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TAKAWEDO INV CO LTD

Branch	SINGIDA NHC BRANCH
Branch Code	00004706
Contact Details	
Tel	

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	TMS CASH DEPOSIT VICTOR kuweka REF:FH293801687358325	TMS	21-Jun-23		1,000,000.00	380,068,734.58DR
21-Jun-23	TMS CASH DEPOSIT JUMA deposit REF:FH255971687359248	TMS	21-Jun-23		401,000.00	379,667,734.58DR
21-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH163211687359401	TMS	21-Jun-23		2,472,800.00	377,194,934.58DR
21-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH593121687360131	TMS	21-Jun-23		1,952,000.00	375,242,934.58DR
21-Jun-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 19/6 REF:FH439141687360190	TMS	21-Jun-23		2,528,500.00	372,714,434.58DR
21-Jun-23	CUST DEPOSIT AB168736321214482659 39 FAUSTA .	BPWR	21-Jun-23		3,000,000.00	369,714,434.58DR
21-Jun-23	REF AFL29XZSFFM M PESA DEPOSIT FROM 255759004477 TO ACC 0150219313000	BPWR	21-Jun-23		133,500.00	369,580,934.58DR
21-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH455131687364634	TMS	21-Jun-23		1,000,000.00	368,580,934.58DR
21-Jun-23	TMS CASH DEPOSIT VICTOR dep REF:FH287491687366218	TMS	21-Jun-23		3,106,100.00	365,474,834.58DR
21-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH368141687366497	TMS	21-Jun-23		475,900.00	364,998,934.58DR
21-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH608441687366543	TMS	21-Jun-23		2,388,400.00	362,610,534.58DR
21-Jun-23	CUST DEPOSIT AB168736675020599559 78 GASPAR .	BPWR	21-Jun-23		1,000,000.00	361,610,534.58DR
21-Jun-23	CUST DEPOSIT AB168736935414487410 07 YALED SAWE .	BPWR	21-Jun-23		2,000,000.00	359,610,534.58DR
21-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH845181687370895	TMS	21-Jun-23		1,188,500.00	358,422,034.58DR
21-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH727431687371445	TMS	21-Jun-23		276,000.00	358,146,034.58DR
21-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH575711687377369	TMS	21-Jun-23		332,000.00	357,814,034.58DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH476821687377478	TMS	21-Jun-23		2,154,500.00	355,659,534.58DR
22-Jun-23	IB55611422062304 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	22-Jun-23	132,500,000.00		488,159,534.58DR
22-Jun-23	TZ#529IBOT231720502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	22-Jun-23		58,840,000.00	429,319,534.58DR
22-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH157961687415990	TMS	22-Jun-23		3,418,000.00	425,901,534.58DR
22-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH128531687416207	TMS	22-Jun-23		1,826,000.00	424,075,534.58DR
22-Jun-23	REF:188e202011b5fabe SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	22-Jun-23		153,100.00	423,922,434.58DR
22-Jun-23	CUST DEPOSIT AB168741900451281360 69 PETER .	BPWR	22-Jun-23		422,200.00	423,500,234.58DR
22-Jun-23	IB56361622062310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Jun-23		10,429,000.00	413,071,234.58DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH821681687420622	TMS	22-Jun-23		800,000.00	412,271,234.58DR
22-Jun-23	IB56402122062310 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PAYMENT FOR PURCHASE	BPWR	22-Jun-23	17,556,000.00		429,827,234.58DR
22-Jun-23	IB56413222062311 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED PURCHAS	BPWR	22-Jun-23	22,706,785.15		452,534,019.73DR
22-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH320441687421330	TMS	22-Jun-23		700,000.00	451,834,019.73DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	TMS TRANSFER 0152043168800 TO 0150219313000 Vinywaji bag par REF:FA31734233471516	TMS	22-Jun-23		825,700.00	451,008,319.73DR
22-Jun-23	TMS CASH DEPOSIT ROZINA dp REF:FH116511687423404	TMS	22-Jun-23		1,092,000.00	449,916,319.73DR
22-Jun-23	TMS CASH DEPOSIT ROZINA dp REF:FH371711687423480	TMS	22-Jun-23		2,065,100.00	447,851,219.73DR
22-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH931461687424003	TMS	22-Jun-23		3,617,400.00	444,233,819.73DR
22-Jun-23	IB56769122062312 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED PURCHAS	BPWR	22-Jun-23	4,087,221.33		448,321,041.06DR
22-Jun-23	TMS CASH DEPOSIT SEF weka REF:FH685691687426715	TMS	22-Jun-23		2,170,000.00	446,151,041.06DR
22-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH568751687426972	TMS	22-Jun-23		600,000.00	445,551,041.06DR
22-Jun-23	TMS CASH DEPOSIT YALEDY dep REF:FH986801687428079	TMS	22-Jun-23		1,257,000.00	444,294,041.06DR
22-Jun-23	TMS CASH DEPOSIT ELILKI dp REF:FH950881687430495	TMS	22-Jun-23		258,000.00	444,036,041.06DR
22-Jun-23	TMS CASH DEPOSIT LAZALO deposit REF:FH250951687431199	TMS	22-Jun-23		2,436,000.00	441,600,041.06DR
22-Jun-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH377351687434391	TMS	22-Jun-23		2,923,900.00	438,676,141.06DR
22-Jun-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH581071687434439	TMS	22-Jun-23		2,621,000.00	436,055,141.06DR
22-Jun-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH823011687435242	TMS	22-Jun-23		261,800.00	435,793,341.06DR
22-Jun-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31734353908238	TMS	22-Jun-23		1,482,000.00	434,311,341.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	TMS CASH DEPOSIT FATUMA kuweka REF:FH940571687435527	TMS	22-Jun-23		5,216,000.00	429,095,341.06DR
22-Jun-23	TMS CASH DEPOSIT JULIANA MMASY business REF:FH894911687436403	TMS	22-Jun-23		3,611,500.00	425,483,841.06DR
22-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31734372414698	TMS	22-Jun-23		1,800,000.00	423,683,841.06DR
22-Jun-23	TMS CASH DEPOSIT JUMA Deposit REF:FH544611687438615	TMS	22-Jun-23		463,700.00	423,220,141.06DR
22-Jun-23	TMS CASH DEPOSIT BETRICE dep REF:FH699791687439163	TMS	22-Jun-23		1,000,000.00	422,220,141.06DR
22-Jun-23	TMS CASH DEPOSIT BETRICE dep REF:FH689481687439214	TMS	22-Jun-23		616,900.00	421,603,241.06DR
22-Jun-23	TMS CASH DEPOSIT PETER SAMWELI deposit REF:FH352101687439815	TMS	22-Jun-23		5,000,000.00	416,603,241.06DR
22-Jun-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH529681687439981	TMS	22-Jun-23		380,800.00	416,222,441.06DR
22-Jun-23	CUST DEPOSIT AB168744173282333908 44 PATRICK LUKUMAT .	BPWR	22-Jun-23		600,000.00	415,622,441.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH887341687444191	TMS	22-Jun-23		1,200,000.00	414,422,441.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH929161687444310	TMS	22-Jun-23		1,830,700.00	412,591,741.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH883441687444408	TMS	22-Jun-23		1,169,300.00	411,422,441.06DR
22-Jun-23	TMS CASH DEPOSIT VICTOR deposits REF:FH861091687445914	TMS	22-Jun-23		367,500.00	411,054,941.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH658991687446627	TMS	22-Jun-23		340,000.00	410,714,941.06DR
22-Jun-23	TMS CASH DEPOSIT MACHIBULA kuweka REF:FH535411687450703	TMS	22-Jun-23		16,381,000.00	394,333,941.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH227741687450826	TMS	22-Jun-23		4,153,300.00	390,180,641.06DR
22-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH918621687451267	TMS	22-Jun-23		843,300.00	389,337,341.06DR
22-Jun-23	CUST DEPOSIT AB168745154285690942 33 SEM .	BPWR	22-Jun-23		4,100,000.00	385,237,341.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH825481687451987	TMS	22-Jun-23		200,000.00	385,037,341.06DR
22-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH265821687453738	TMS	22-Jun-23		1,700,000.00	383,337,341.06DR
22-Jun-23	TMS CASH DEPOSIT PETER SAMWELI deposit REF:FH783791687454392	TMS	22-Jun-23		7,000,000.00	376,337,341.06DR
22-Jun-23	REF:188e4586507df95c SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	22-Jun-23		97,200.00	376,240,141.06DR
22-Jun-23	CUST DEPOSIT AB168745820510197367 29 KUWEKA .	BPWR	22-Jun-23		850,000.00	375,390,141.06DR
23-Jun-23	IB59406623062304 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Jun-23		23,401,000.00	351,989,141.06DR
23-Jun-23	IB59407023062304 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL NAULI YA	BPWR	23-Jun-23	45,000.00		352,034,141.06DR
23-Jun-23	TZ#529IBOT231730501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	23-Jun-23		73,870,000.00	278,164,141.06DR
23-Jun-23	IB60208623062310 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	23-Jun-23		1,281,000.00	276,883,141.06DR
23-Jun-23	TMS CASH DEPOSIT MIKI deposit REF:FH740161687507096	TMS	23-Jun-23		818,600.00	276,064,541.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	TMS CASH DEPOSIT PETER (21/06/2023) deposits REF:FH970331687508110	TMS	23-Jun-23		561,700.00	275,502,841.06DR
23-Jun-23	CUST DEPOSIT AB168750904528755504 35 YALEDI .	BPWR	23-Jun-23		1,617,000.00	273,885,841.06DR
23-Jun-23	CUST DEPOSIT AB168750962310663993 44 FAUSTA .	BPWR	23-Jun-23		1,127,200.00	272,758,641.06DR
23-Jun-23	TMS TRANSFER 0152451367900 TO 0150219313000 REF:FU31745109625773	TMS	23-Jun-23		3,837,000.00	268,921,641.06DR
23-Jun-23	TMS CASH DEPOSIT ROBERT DEUSI deposit REF:FH197131687511069	TMS	23-Jun-23		1,186,100.00	267,735,541.06DR
23-Jun-23	CUST DEPOSIT AB168751160389060296 24 TUMAIN .	BPWR	23-Jun-23		7,697,000.00	260,038,541.06DR
23-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH311481687511644	TMS	23-Jun-23		1,000,000.00	259,038,541.06DR
23-Jun-23	TMS CASH DEPOSIT NELSON deposits REF:FH826261687511690	TMS	23-Jun-23		845,000.00	258,193,541.06DR
23-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH552571687512089	TMS	23-Jun-23		5,392,300.00	252,801,241.06DR
23-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH966701687513082	TMS	23-Jun-23		3,315,500.00	249,485,741.06DR
23-Jun-23	CUST DEPOSIT AB168751314973088899 24 PETER .	BPWR	23-Jun-23		1,945,000.00	247,540,741.06DR
23-Jun-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB19641687513875	TMS	23-Jun-23	240,400,000.00		487,940,741.06DR
23-Jun-23	IB62145223062314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Jun-23		4,771,000.00	483,169,741.06DR
23-Jun-23	TMS CASH DEPOSIT BISEKO dp REF:FH331971687518298	TMS	23-Jun-23		260,000.00	482,909,741.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH457791687518373	TMS	23-Jun-23		1,650,000.00	481,259,741.06DR
23-Jun-23	CUST DEPOSIT AB168751872231343851 50 EMANUEL .	BPWR	23-Jun-23		815,000.00	480,444,741.06DR
23-Jun-23	TMS CASH DEPOSIT SANDE dep REF:FH349561687520140	TMS	23-Jun-23		1,048,900.00	479,395,841.06DR
23-Jun-23	TMS CASH DEPOSIT NELSON deposit REF:FH762351687522231	TMS	23-Jun-23		283,000.00	479,112,841.06DR
23-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH102951687522920	TMS	23-Jun-23		2,675,000.00	476,437,841.06DR
23-Jun-23	TMS CASH DEPOSIT GODFREY dep REF:FH424831687523057	TMS	23-Jun-23		2,702,000.00	473,735,841.06DR
23-Jun-23	TMS CASH DEPOSIT JUMA dep REF:FH926411687523206	TMS	23-Jun-23		810,000.00	472,925,841.06DR
23-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH285711687527559	TMS	23-Jun-23		285,100.00	472,640,741.06DR
23-Jun-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH823791687527749	TMS	23-Jun-23		842,200.00	471,798,541.06DR
23-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31745319088266	TMS	23-Jun-23		1,750,000.00	470,048,541.06DR
23-Jun-23	CUST DEPOSIT AB168753272207259165 75 MALIPO MTIMBIRA SHOP	BPWR	23-Jun-23		2,253,500.00	467,795,041.06DR
23-Jun-23	TMS CASH DEPOSIT JUMA deposit REF:FH983451687533242	TMS	23-Jun-23		796,500.00	466,998,541.06DR
23-Jun-23	CUST DEPOSIT AB168753328743077943 34 EMANUEL .	BPWR	23-Jun-23		870,000.00	466,128,541.06DR
23-Jun-23	TMS CASH DEPOSIT SEF Akiba REF:FH101531687533946	TMS	23-Jun-23		1,122,000.00	465,006,541.06DR
23-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH360721687534123	TMS	23-Jun-23		2,925,000.00	462,081,541.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	CUST DEPOSIT AB168753432281295365 52 MANUNUZI DRINKS HUB	BPWR	23-Jun-23		1,267,500.00	460,814,041.06DR
23-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH517091687534650	TMS	23-Jun-23		21,000,000.00	439,814,041.06DR
23-Jun-23	TMS CASH DEPOSIT MASONDA deposit REF:FH589751687535614	TMS	23-Jun-23		599,000.00	439,215,041.06DR
23-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH869511687535823	TMS	23-Jun-23		1,995,000.00	437,220,041.06DR
23-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH196581687537109	TMS	23-Jun-23		224,000.00	436,996,041.06DR
23-Jun-23	CUST DEPOSIT AB168753830779826689 81 AKIBA .	BPWR	23-Jun-23		548,200.00	436,447,841.06DR
23-Jun-23	TMS CASH DEPOSIT JACKSON Malipo REF:FH881981687538606	TMS	23-Jun-23		685,000.00	435,762,841.06DR
23-Jun-23	IB65696723062320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Jun-23		37,483,000.00	398,279,841.06DR
23-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH306931687540815	TMS	23-Jun-23		658,600.00	397,621,241.06DR
23-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH190621687540933	TMS	23-Jun-23		787,000.00	396,834,241.06DR
23-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH192501687540974	TMS	23-Jun-23		55,700.00	396,778,541.06DR
23-Jun-23	CUST DEPOSIT AB168754113034636627 24 PETER .	BPWR	23-Jun-23		777,900.00	396,000,641.06DR
23-Jun-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER malipo REF:FH920551687542250	TMS	23-Jun-23		162,000.00	395,838,641.06DR
23-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH944601687543296	TMS	23-Jun-23		1,919,000.00	393,919,641.06DR
23-Jun-23	CUST DEPOSIT AB168754520645650840 68 JACKSON MAUZO .	BPWR	23-Jun-23		2,000,000.00	391,919,641.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-23	POS Purchase435583200061892306232139 13TZSTAKAWEDO INVESTMENT CO. DODOMA TZ	POS	23-Jun-23		30,000.00	391,889,641.06DR
23-Jun-23	CUST DEPOSIT AB168754616887114077 41 KUQEKA .	BPWR	23-Jun-23		787,000.00	391,102,641.06DR
23-Jun-23	TMS CASH DEPOSIT RAS akiba REF:FH478961687546616	TMS	23-Jun-23		1,609,500.00	389,493,141.06DR
23-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH731941687546877	TMS	23-Jun-23		1,084,500.00	388,408,641.06DR
24-Jun-23	TZ#529IBOT231750001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	24-Jun-23		18,280,000.00	370,128,641.06DR
24-Jun-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH301011687587383	TMS	24-Jun-23		376,000.00	369,752,641.06DR
24-Jun-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH626771687593123	TMS	24-Jun-23		938,500.00	368,814,141.06DR
24-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH806121687594734	TMS	24-Jun-23		2,701,500.00	366,112,641.06DR
24-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB76811687597628	TMS	24-Jun-23	116,695,000.00		482,807,641.06DR
24-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH269071687598106	TMS	24-Jun-23		3,000,000.00	479,807,641.06DR
24-Jun-23	REF:188ecaf94ffd4b14 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Jun-23		1,114,700.00	478,692,941.06DR
24-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH837891687598326	TMS	24-Jun-23		894,400.00	477,798,541.06DR
24-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31755990932900	TMS	24-Jun-23		53,500.00	477,745,041.06DR
24-Jun-23	CUST DEPOSIT AB168760084611551360 86 MOSHA .	BPWR	24-Jun-23		2,337,000.00	475,408,041.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	POS Purchase4964822000618 9230624132744TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	24-Jun-23		50,000.00	475,358,041.06DR
24-Jun-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH484621687604632	TMS	24-Jun-23		450,000.00	474,908,041.06DR
24-Jun-23	CUST DEPOSIT AB168760581204457359 20 EMANUEL .	BPWR	24-Jun-23		913,000.00	473,995,041.06DR
24-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH692891687606448	TMS	24-Jun-23		3,009,300.00	470,985,741.06DR
24-Jun-23	CUST DEPOSIT AB168760713975349303 02 PATRICK LUKUMAT .	BPWR	24-Jun-23		872,900.00	470,112,841.06DR
24-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH478811687607175	TMS	24-Jun-23		1,272,600.00	468,840,241.06DR
24-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH850121687607695	TMS	24-Jun-23		4,000,000.00	464,840,241.06DR
24-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH419391687607714	TMS	24-Jun-23		8,000,000.00	456,840,241.06DR
24-Jun-23	REF:188ed44dfaf17af5 SIMAPP FT FROM MICHAEL TO TAKAWEDO INV CO LTD	SIMAPP	24-Jun-23		661,000.00	456,179,241.06DR
24-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH539671687610150	TMS	24-Jun-23		4,861,100.00	451,318,141.06DR
24-Jun-23	TMS CASH DEPOSIT SINDATO dp REF:FH898361687610447	TMS	24-Jun-23		1,878,500.00	449,439,641.06DR
24-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH380751687610583	TMS	24-Jun-23		1,365,000.00	448,074,641.06DR
24-Jun-23	TMS CASH DEPOSIT PETER dep REF:FH755351687610729	TMS	24-Jun-23		7,000,000.00	441,074,641.06DR
24-Jun-23	Merchant Commission Debit23012520006189230 623213700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	23-Jun-23	100.00		441,074,741.06DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Blue sky -Mrema REF:FA31756151868641	TMS	24-Jun-23		4,600,000.00	436,474,741.06DR
24-Jun-23	TMS CASH DEPOSIT JOSEPHINE weka REF:FH839691687616359	TMS	24-Jun-23		594,400.00	435,880,341.06DR
24-Jun-23	Merchant Commission Debit24012720006189230 624132400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	24-Jun-23	150.00		435,880,491.06DR
24-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH768471687616947	TMS	24-Jun-23		3,271,900.00	432,608,591.06DR
24-Jun-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH146181687617595	TMS	24-Jun-23		1,300,000.00	431,308,591.06DR
24-Jun-23	CUST DEPOSIT AB168761774816939137 96 JACKSON MAUZO .	BPWR	24-Jun-23		2,000,000.00	429,308,591.06DR
24-Jun-23	IB71662224062317 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	24-Jun-23		1,732,300.00	427,576,291.06DR
24-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31756184429943	TMS	24-Jun-23		1,000,000.00	426,576,291.06DR
24-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH284881687619913	TMS	24-Jun-23		7,000,000.00	419,576,291.06DR
24-Jun-23	TMS CASH DEPOSIT NANA STORE Deposit REF:FH813471687620098	TMS	24-Jun-23		2,894,400.00	416,681,891.06DR
24-Jun-23	CUST DEPOSIT AB168762445742838099 54 DEPOSIT .	BPWR	24-Jun-23		2,000,000.00	414,681,891.06DR
24-Jun-23	TMS CASH DEPOSIT JOSEPH dp REF:FH426661687624523	TMS	24-Jun-23		584,100.00	414,097,791.06DR
24-Jun-23	TMS CASH DEPOSIT YALED SAWE kuwek REF:FH766451687627386	TMS	24-Jun-23		1,000,000.00	413,097,791.06DR
24-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH252571687629296	TMS	24-Jun-23		1,435,000.00	411,662,791.06DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	CUST DEPOSIT AB168763124931613137 66 MAUZO JACKSON .	BPWR	24-Jun-23		26,700.00	411,636,091.06DR
24-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH310391687634715	TMS	24-Jun-23		496,000.00	411,140,091.06DR
24-Jun-23	CUST DEPOSIT AB168763714249697321 99 EMANUEL .	BPWR	24-Jun-23		400,000.00	410,740,091.06DR
25-Jun-23	IB72587925062300 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Jun-23		2,908,500.00	407,831,591.06DR
25-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 Blue sky -Mrema REF:FA31766424183394	TMS	25-Jun-23		4,000,000.00	403,831,591.06DR
25-Jun-23	TZ#529IBOT231750501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	25-Jun-23		113,575,000.00	290,256,591.06DR
25-Jun-23	TMS CASH DEPOSIT MKEMBE/ PETER dp REF:FH511611687680148	TMS	25-Jun-23		774,000.00	289,482,591.06DR
25-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31766830506006	TMS	25-Jun-23		1,441,500.00	288,041,091.06DR
25-Jun-23	CUST DEPOSIT AB168768437465540416 82 FAUSTA .	BPWR	25-Jun-23		904,200.00	287,136,891.06DR
25-Jun-23	CUST DEPOSIT AB168768522439052375 20 PETER .	BPWR	25-Jun-23		2,500,000.00	284,636,891.06DR
25-Jun-23	IB73398925062312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Jun-23		1,296,500.00	283,340,391.06DR
25-Jun-23	CUST DEPOSIT AB168768582585665026 42 EMANUEL .	BPWR	25-Jun-23		415,400.00	282,924,991.06DR
25-Jun-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH331761687687492	TMS	25-Jun-23		1,543,500.00	281,381,491.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	TMS CASH DEPOSIT IMMANUEL Dep REF:FH618091687689406	TMS	25-Jun-23		400,000.00	280,981,491.06DR
25-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH160741687689693	TMS	25-Jun-23		3,400,000.00	277,581,491.06DR
25-Jun-23	CUST DEPOSIT AB168769057887121791 16 PETER .	BPWR	25-Jun-23		576,700.00	277,004,791.06DR
25-Jun-23	TMS CASH DEPOSIT JULIUS waswanu REF:FH523901687690671	TMS	25-Jun-23		8,240,000.00	268,764,791.06DR
25-Jun-23	TMS CASH DEPOSIT YARED deposit REF:FH526441687691276	TMS	25-Jun-23		925,500.00	267,839,291.06DR
25-Jun-23	TMS CASH DEPOSIT YARED deposit REF:FH292701687691351	TMS	25-Jun-23		384,000.00	267,455,291.06DR
25-Jun-23	TMS CASH DEPOSIT NELSON kuweka REF:FH929241687692520	TMS	25-Jun-23		859,400.00	266,595,891.06DR
25-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH168241687693509	TMS	25-Jun-23		40,000.00	266,555,891.06DR
25-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH439341687693676	TMS	25-Jun-23		640,500.00	265,915,391.06DR
25-Jun-23	TMS CASH DEPOSIT SEIF DEP REF:FH173431687694040	TMS	25-Jun-23		4,188,200.00	261,727,191.06DR
25-Jun-23	CUST DEPOSIT AB168769410708080392 84 YALEDI .	BPWR	25-Jun-23		540,500.00	261,186,691.06DR
25-Jun-23	CUST DEPOSIT AB168769426528929164 84 FAUSTA .	BPWR	25-Jun-23		7,300,000.00	253,886,691.06DR
25-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH800741687695027	TMS	25-Jun-23		1,531,300.00	252,355,391.06DR
25-Jun-23	REF:188f276f77946998 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	25-Jun-23		408,900.00	251,946,491.06DR
25-Jun-23	TMS CASH DEPOSIT SEIF deposits REF:FH551651687695338	TMS	25-Jun-23		264,200.00	251,682,291.06DR
25-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH111031687695425	TMS	25-Jun-23		3,500,000.00	248,182,291.06DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	TMS CASH DEPOSIT NELSONI dep REF:FH533731687697454	TMS	25-Jun-23		2,600,000.00	245,582,291.06DR
25-Jun-23	TMS CASH DEPOSIT YALLED malipo REF:FH575891687698472	TMS	25-Jun-23		1,800,000.00	243,782,291.06DR
25-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH299451687699150	TMS	25-Jun-23		5,660,000.00	238,122,291.06DR
25-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH304131687700697	TMS	25-Jun-23		2,250,300.00	235,871,991.06DR
25-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH293491687701007	TMS	25-Jun-23		2,751,700.00	233,120,291.06DR
25-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH373821687701239	TMS	25-Jun-23		2,400,000.00	230,720,291.06DR
25-Jun-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH874791687701690	TMS	25-Jun-23		344,200.00	230,376,091.06DR
25-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH172691687701695	TMS	25-Jun-23		2,000,000.00	228,376,091.06DR
25-Jun-23	CUST DEPOSIT AB168770343808778299 23 KUWEKA .	BPWR	25-Jun-23		1,090,000.00	227,286,091.06DR
25-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH548241687703894	TMS	25-Jun-23		1,727,500.00	225,558,591.06DR
25-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH527721687703950	TMS	25-Jun-23		17,500,000.00	208,058,591.06DR
25-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH317901687704014	TMS	25-Jun-23		8,692,150.00	199,366,441.06DR
25-Jun-23	CUST DEPOSIT AB168770426797261207 58 FAUSTA .	BPWR	25-Jun-23		4,900,000.00	194,466,441.06DR
25-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH940741687706969	TMS	25-Jun-23		2,877,400.00	191,589,041.06DR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		191,602,041.06DR
25-Jun-23	TMS CASH DEPOSIT JOS dp REF:FH505631687710733	TMS	25-Jun-23		654,400.00	190,947,641.06DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH138351687713541	TMS	25-Jun-23		2,245,900.00	188,701,741.06DR
25-Jun-23	TMS CASH DEPOSIT YALED SAWE kuwek REF:FH954141687714193	TMS	25-Jun-23		1,286,000.00	187,415,741.06DR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		187,418,081.06DR
25-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH389171687715872	TMS	25-Jun-23		4,000,000.00	183,418,081.06DR
25-Jun-23	TMS CASH DEPOSIT JACKSON deposit REF:FH959441687716790	TMS	25-Jun-23		365,700.00	183,052,381.06DR
25-Jun-23	TMS CASH DEPOSIT ERICK cash REF:FH395481687716906	TMS	25-Jun-23		829,500.00	182,222,881.06DR
25-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH203471687717280	TMS	25-Jun-23		1,088,000.00	181,134,881.06DR
26-Jun-23	REF:188f67790fff8a17 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	26-Jun-23		122,200.00	181,012,681.06DR
26-Jun-23	REF:188f678e016fb86b SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	26-Jun-23		60,000.00	180,952,681.06DR
26-Jun-23	CUST DEPOSIT AB168776386852948155 81 MAMA ADAM .	BPWR	26-Jun-23		1,400,000.00	179,552,681.06DR
26-Jun-23	TMS CASH DEPOSIT OBAMA deposit REF:FH971871687764216	TMS	26-Jun-23		5,000,000.00	174,552,681.06DR
26-Jun-23	CUST DEPOSIT AB168776467007158603 83 NELSON .	BPWR	26-Jun-23		2,000,000.00	172,552,681.06DR
26-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH399901687766851	TMS	26-Jun-23		2,061,500.00	170,491,181.06DR
26-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH107941687767095	TMS	26-Jun-23		575,800.00	169,915,381.06DR
26-Jun-23	TMS CASH DEPOSIT MARY SHAYO DEP REF:FH763771687767655	TMS	26-Jun-23		1,804,200.00	168,111,181.06DR
26-Jun-23	CUST DEPOSIT AB168776866930623795 38 EMANUEL .	BPWR	26-Jun-23		102,000.00	168,009,181.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	IB75956926062311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Jun-23		2,613,000.00	165,396,181.06DR
26-Jun-23	CUST DEPOSIT AB168776909909993187 36 EMANUEL .	BPWR	26-Jun-23		1,018,700.00	164,377,481.06DR
26-Jun-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH150811687770039	TMS	26-Jun-23		1,330,000.00	163,047,481.06DR
26-Jun-23	CUST DEPOSIT AB168777031719453222 01 NELSON .	BPWR	26-Jun-23		1,870,500.00	161,176,981.06DR
26-Jun-23	REF AFQ39ZFOA4L M PESA DEPOSIT FROM 255768168213 TO ACC 0150219313000	BPWR	26-Jun-23		317,500.00	160,859,481.06DR
26-Jun-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31777732934983	TMS	26-Jun-23		1,352,300.00	159,507,181.06DR
26-Jun-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB40051687773767	TMS	26-Jun-23	200,000,000.00		359,507,181.06DR
26-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH196321687774202	TMS	26-Jun-23		1,696,800.00	357,810,381.06DR
26-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH634501687774971	TMS	26-Jun-23		1,552,300.00	356,258,081.06DR
26-Jun-23	IB77226426062313 OMNFT FROM TAKAWEDO TO FATMA AWADH AHMED PURCHASE SUMSUNG	BPWR	26-Jun-23	5,000,000.00		361,258,081.06DR
26-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH191981687778124	TMS	26-Jun-23		1,815,000.00	359,443,081.06DR
26-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH373971687778185	TMS	26-Jun-23		1,586,000.00	357,857,081.06DR
26-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH617361687778601	TMS	26-Jun-23		4,141,000.00	353,716,081.06DR
26-Jun-23	TMS CASH DEPOSIT SEF deposit REF:FH383021687780341	TMS	26-Jun-23		346,800.00	353,369,281.06DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

TAKAWEDO INV CO LTD

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	REF:188f79cb623b3bc0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Jun-23		1,410,400.00	351,958,881.06DR
26-Jun-23	TMS CASH DEPOSIT SEF kuweka	TMS	26-Jun-23		579,000.00	351,379,881.06DR
26-Jun-23	REF:FH766031687781497 IB77968326062315 OMNFT FROM TAKAWEDO TO FATMA AWADH AHMED PURCHASE SUMSUNG	BPWR	26-Jun-23	3,150,000.00		354,529,881.06DR
26-Jun-23	TMS TRANSFER 01J2453647700 TO 0150219313000 vinywaji	TMS	26-Jun-23		3,908,600.00	350,621,281.06DR
26-Jun-23	REF:FH360011687783302 TMS CASH DEPOSIT VICTOR dp	TMS	26-Jun-23		1,266,800.00	349,354,481.06DR
26-Jun-23	REF:FH698741687783811 CUST DEPOSIT AB168778424156655202 35 PETER .	BPWR	26-Jun-23		465,700.00	348,888,781.06DR
26-Jun-23	TMS CASH DEPOSIT SEL deposit	TMS	26-Jun-23		1,025,000.00	347,863,781.06DR
26-Jun-23	REF:FH348361687784393 TMS CASH DEPOSIT EMMANUEL deposit	TMS	26-Jun-23		632,300.00	347,231,481.06DR
26-Jun-23	REF:FH694991687784536 TMS CASH DEPOSIT VICTOR dp	TMS	26-Jun-23		1,652,000.00	345,579,481.06DR
26-Jun-23	REF:FH873681687785420 TMS CASH DEPOSIT VICTOR dp	TMS	26-Jun-23		1,652,000.00	343,927,481.06DR
26-Jun-23	REF:FH334171687785568 TMS CASH DEPOSIT VICTOR dp	TMS	26-Jun-23		2,848,400.00	341,079,081.06DR
26-Jun-23	REF:FH802071687785666 TMS CASH DEPOSIT MAMA SHEDDY dp	TMS	26-Jun-23		1,150,500.00	339,928,581.06DR
26-Jun-23	REF:FH645851687786442 TMS CASH DEPOSIT MANGI VUNJA BEI dp	TMS	26-Jun-23		850,000.00	339,078,581.06DR
26-Jun-23	REF:FH573391687786882 CUST DEPOSIT AB168778711966634787 49 TUMAINI .	BPWR	26-Jun-23		6,369,500.00	332,709,081.06DR
26-Jun-23	CUST DEPOSIT AB168779110583877949 16 SEM .	BPWR	26-Jun-23		5,445,000.00	327,264,081.06DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH721971687792251	TMS	26-Jun-23		5,185,300.00	322,078,781.06DR
26-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH954621687792482	TMS	26-Jun-23		15,000,000.00	307,078,781.06DR
26-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH660601687792576	TMS	26-Jun-23		5,094,400.00	301,984,381.06DR
26-Jun-23	CUST DEPOSIT AB168779334935395109 69 MALIPO MTIMBIRA SHOP	BPWR	26-Jun-23		1,420,000.00	300,564,381.06DR
26-Jun-23	CUST DEPOSIT AB168779347963712604 42 SAMWEL .	BPWR	26-Jun-23		490,500.00	300,073,881.06DR
26-Jun-23	TMS CASH DEPOSIT MGOGO dep REF:FH451601687794384	TMS	26-Jun-23		1,327,000.00	298,746,881.06DR
26-Jun-23	REF:188f8811391d3b4e SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	26-Jun-23		1,431,000.00	297,315,881.06DR
26-Jun-23	TMS CASH DEPOSIT ROBERT KUWEKA REF:FH838591687798263	TMS	26-Jun-23		500,000.00	296,815,881.06DR
26-Jun-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH926191687798351	TMS	26-Jun-23		1,145,400.00	295,670,481.06DR
26-Jun-23	TMS CASH DEPOSIT SEIF DEP REF:FH894331687804226	TMS	26-Jun-23		3,700,000.00	291,970,481.06DR
26-Jun-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH582091687804412	TMS	26-Jun-23		3,500,000.00	288,470,481.06DR
26-Jun-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH676351687804505	TMS	26-Jun-23		2,439,600.00	286,030,881.06DR
26-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH926441687810708	TMS	26-Jun-23		4,632,700.00	281,398,181.06DR
26-Jun-23	TZ#529IBOT231770001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	26-Jun-23		42,970,000.00	238,428,181.06DR
27-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH635261687815606	TMS	26-Jun-23		1,819,500.00	236,608,681.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	TMS CASH DEPOSIT JOS dp REF:FH313731687847872	TMS	27-Jun-23		877,600.00	235,731,081.06DR
27-Jun-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH308191687848062	TMS	27-Jun-23		2,552,500.00	233,178,581.06DR
27-Jun-23	TMS CASH DEPOSIT IMMANUEL Kuweka REF:FH786341687849793	TMS	27-Jun-23		600,000.00	232,578,581.06DR
27-Jun-23	CUST DEPOSIT AB168784998220988766 12 MOSHA .	BPWR	27-Jun-23		3,037,000.00	229,541,581.06DR
27-Jun-23	CUST DEPOSIT AB168785007738915288 55 PETER .	BPWR	27-Jun-23		510,100.00	229,031,481.06DR
27-Jun-23	TMS CASH DEPOSIT SEIFU DEP REF:FH845721687852313	TMS	27-Jun-23		2,424,200.00	226,607,281.06DR
27-Jun-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH629801687852709	TMS	27-Jun-23		2,336,200.00	224,271,081.06DR
27-Jun-23	TMS CASH DEPOSIT LAURENT dep REF:FH588131687853811	TMS	27-Jun-23		1,769,000.00	222,502,081.06DR
27-Jun-23	IB81558827062311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Jun-23		18,928,000.00	203,574,081.06DR
27-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH362211687854396	TMS	27-Jun-23		5,099,600.00	198,474,481.06DR
27-Jun-23	IB81624327062311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	27-Jun-23	14,995,000.00		213,469,481.06DR
27-Jun-23	TMS CASH DEPOSIT MABIBO BEER WINES AND SPIRITS / REF:FB62401687854844	TMS	27-Jun-23		4,275,000.00	209,194,481.06DR
27-Jun-23	IB81736227062311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Jun-23		130,000.00	209,064,481.06DR
27-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH435871687856513	TMS	27-Jun-23		769,400.00	208,295,081.06DR
27-Jun-23	CUST DEPOSIT AB168785683799976343 52 FAUSTA .	BPWR	27-Jun-23		4,000,000.00	204,295,081.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH116531687858635	TMS	27-Jun-23		492,000.00	203,803,081.06DR
27-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Peter REF:FH966851687860892	TMS	27-Jun-23		2,000,000.00	201,803,081.06DR
27-Jun-23	CUST DEPOSIT AB168786099497883709 55 EMANUEL .	BPWR	27-Jun-23		1,217,700.00	200,585,381.06DR
27-Jun-23	CUST DEPOSIT AB168786141036263827 43 YALEDY .	BPWR	27-Jun-23		1,627,700.00	198,957,681.06DR
27-Jun-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH776301687861805	TMS	27-Jun-23		1,970,500.00	196,987,181.06DR
27-Jun-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH995671687864013	TMS	27-Jun-23		1,500,000.00	195,487,181.06DR
27-Jun-23	TMS CASH DEPOSIT AMON bill payment REF:FH562421687864055	TMS	27-Jun-23		888,000.00	194,599,181.06DR
27-Jun-23	CUST DEPOSIT AB168786461695262033 11 MANGI VUNJABEI .	BPWR	27-Jun-23		160,000.00	194,439,181.06DR
27-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH101591687865062	TMS	27-Jun-23		2,200,000.00	192,239,181.06DR
27-Jun-23	REF:188fc9bc5d6e696d SIMAPP FT FROM KIBWANA TO TAKAWEDO INV CO LTD	SIMAPP	27-Jun-23		831,800.00	191,407,381.06DR
27-Jun-23	IB83480127062315 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	27-Jun-23	178,000,760.00		369,408,141.06DR
27-Jun-23	IB83482027062315 OMNTISSCHG IB83480127062315 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	27-Jun-23	10,000.00		369,418,141.06DR
27-Jun-23	TMS CASH DEPOSIT IBRAHIM Ibrahim REF:FH106551687870281	TMS	27-Jun-23		1,848,600.00	367,569,541.06DR
27-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH575831687870433	TMS	27-Jun-23		904,000.00	366,665,541.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	1,800.00		366,667,341.06DR
27-Jun-23	TAKAWEDO INV CO LTD KACHEMA	BranchTelle	27-Jun-23		10,000,000.00	356,667,341.06DR
27-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH739861687871183	TMS	27-Jun-23		2,350,000.00	354,317,341.06DR
27-Jun-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH579171687874386	TMS	27-Jun-23		517,500.00	353,799,841.06DR
27-Jun-23	TMS CASH DEPOSIT JOSEPHINE CHALAMILA deposit REF:FH517761687874981	TMS	27-Jun-23		804,600.00	352,995,241.06DR
27-Jun-23	CUST DEPOSIT AB168787588829769451 17 YALED SAWE .	BPWR	27-Jun-23		3,000,000.00	349,995,241.06DR
27-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH382471687878286	TMS	27-Jun-23		3,353,400.00	346,641,841.06DR
27-Jun-23	TMS CASH DEPOSIT BEATRICE deposits REF:FH695981687879172	TMS	27-Jun-23		1,050,800.00	345,591,041.06DR
27-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH433861687879717	TMS	27-Jun-23		15,000,000.00	330,591,041.06DR
27-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH658431687879797	TMS	27-Jun-23		6,000,000.00	324,591,041.06DR
27-Jun-23	TMS CASH DEPOSIT YALED bluesky REF:FH585781687879981	TMS	27-Jun-23		1,702,900.00	322,888,141.06DR
27-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH680521687882197	TMS	27-Jun-23		1,971,500.00	320,916,641.06DR
27-Jun-23	TZ#RTO3009230775388# MT103#TAKAWEDO INVESTMENTS COMPANY LIMITE#ROC/OWN ACCOUNT	CMM	27-Jun-23		39,500,000.00	281,416,641.06DR
27-Jun-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH369291687886005	TMS	27-Jun-23		600,000.00	280,816,641.06DR
27-Jun-23	TMS CASH DEPOSIT GABRIEL weka REF:FH599761687886708	TMS	27-Jun-23		1,961,700.00	278,854,941.06DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	TMS CASH DEPOSIT YAREDI bill REF:FH521891687891477	TMS	27-Jun-23		1,954,500.00	276,900,441.06DR
27-Jun-23	CUST DEPOSIT AB168789266160455487 98 NELSON .	BPWR	27-Jun-23		3,000,000.00	273,900,441.06DR
27-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH567691687895806	TMS	27-Jun-23		527,000.00	273,373,441.06DR
28-Jun-23	IB87671428062306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Jun-23		7,680,000.00	265,693,441.06DR
28-Jun-23	TZ#529IBOT231781001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	28-Jun-23		61,900,000.00	203,793,441.06DR
28-Jun-23	TMS TDL PAYMENT AC:YTAK002 TAKAWEDO INVESTMENT LTD REF:FB76611687932494	TMS	28-Jun-23	173,479,000.00		377,272,441.06DR
28-Jun-23	REF:18900bc969f8cbf1 SIMAPP FT FROM EDWARD TO TAKAWEDO INV CO LTD	SIMAPP	28-Jun-23		46,800.00	377,225,641.06DR
28-Jun-23	TMS CASH DEPOSIT AVIF deposits REF:FH111951687934742	TMS	28-Jun-23		3,372,700.00	373,852,941.06DR
28-Jun-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH487401687936200	TMS	28-Jun-23		1,227,500.00	372,625,441.06DR
28-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH723781687938779	TMS	28-Jun-23		4,398,600.00	366,903,541.06DR
28-Jun-23	CUST DEPOSIT AB168793871092745030 18 FAUSTA .	BPWR	28-Jun-23		1,323,300.00	371,302,141.06DR
28-Jun-23	TMS CASH DEPOSIT YALED dep REF:FH680171687939521	TMS	28-Jun-23		1,702,000.00	365,201,541.06DR
28-Jun-23	REF:1890118d2a0dfb11 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	28-Jun-23		165,200.00	365,036,341.06DR
28-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH670781687944553	TMS	28-Jun-23		552,600.00	364,483,741.06DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	IB90105628062312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Jun-23		5,350,000.00	359,133,741.06DR
28-Jun-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB22671687947256	TMS	28-Jun-23	180,920,000.00		540,053,741.06DR
28-Jun-23	TMS CASH DEPOSIT ALEXANDER LUPINDO DEP REF:FB55471687947321	TMS	28-Jun-23		43,000,000.00	497,053,741.06DR
28-Jun-23	CUST DEPOSIT AB168794743319440147 97 YALEDI .	BPWR	28-Jun-23		950,000.00	496,103,741.06DR
28-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH348821687947531	TMS	28-Jun-23		3,235,800.00	492,867,941.06DR
28-Jun-23	CUST DEPOSIT AB168795035029828944 62 EMANUEL .	BPWR	28-Jun-23		600,000.00	492,267,941.06DR
28-Jun-23	TAKAWEDO INV CO LTD THE CAPITAL PARK	BranchTelle	28-Jun-23		16,626,000.00	475,641,941.06DR
28-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH853651687953912	TMS	28-Jun-23		1,632,500.00	474,009,441.06DR
28-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH482491687955545	TMS	28-Jun-23		862,200.00	473,147,241.06DR
28-Jun-23	TMS CASH DEPOSIT GASPAR deposit REF:FH361191687957857	TMS	28-Jun-23		1,000,000.00	472,147,241.06DR
28-Jun-23	TMS CASH DEPOSIT GASPER deposit REF:FH338161687958230	TMS	28-Jun-23		400,000.00	471,747,241.06DR
28-Jun-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH636551687958639	TMS	28-Jun-23		8,000,000.00	463,747,241.06DR
28-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH926431687960015	TMS	28-Jun-23		2,070,000.00	461,677,241.06DR
28-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH918541687960092	TMS	28-Jun-23		1,494,500.00	460,182,741.06DR
28-Jun-23	TMS CASH DEPOSIT VICTOR dp REF:FH148831687960495	TMS	28-Jun-23		1,020,000.00	459,162,741.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	CUST DEPOSIT AB168796169859645778 13 YALEDY .	BPWR	28-Jun-23		2,300,000.00	456,862,741.06DR
28-Jun-23	TMS CASH DEPOSIT PETER SAMWELI deposit REF:FH706141687962241	TMS	28-Jun-23		952,000.00	455,910,741.06DR
28-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31799637371816	TMS	28-Jun-23		1,824,200.00	454,086,541.06DR
28-Jun-23	TMS CASH DEPOSIT JOS dp REF:FH160521687965389	TMS	28-Jun-23		805,600.00	453,280,941.06DR
28-Jun-23	TMS CASH DEPOSIT SEF weka REF:FH434541687965519	TMS	28-Jun-23		3,360,000.00	449,920,941.06DR
28-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH404651687965824	TMS	28-Jun-23		1,678,500.00	448,242,441.06DR
28-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH955171687968001	TMS	28-Jun-23		4,297,100.00	443,945,341.06DR
28-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH126631687969149	TMS	28-Jun-23		7,000,000.00	436,945,341.06DR
28-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH112741687969214	TMS	28-Jun-23		4,600,000.00	432,345,341.06DR
28-Jun-23	CHQ. NO. 001215 ST.GASPAR TAKAWEDO	BPWR	27-Jun-23		2,646,000.00	429,699,341.06DR
28-Jun-23	TMS BANK MICHAEL JOHN RICHARD TO BANK 0150219313000 013-T20230628USSD9198 335728 REF:FP2724	TMS	28-Jun-23		2,319,800.00	427,379,541.06DR
28-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH357491687973915	TMS	28-Jun-23		2,963,600.00	424,415,941.06DR
28-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH878911687974470	TMS	28-Jun-23		2,310,500.00	422,105,441.06DR
28-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH179801687974763	TMS	28-Jun-23		3,700,000.00	418,405,441.06DR
28-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH456031687974905	TMS	28-Jun-23		5,967,900.00	412,437,541.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH268891687974980	TMS	28-Jun-23		3,000,000.00	409,437,541.06DR
28-Jun-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH439291687976903	TMS	28-Jun-23		1,612,200.00	407,825,341.06DR
28-Jun-23	TMS CASH DEPOSIT ERI(akiba REF:FH703191687981528	TMS	28-Jun-23		1,900,000.00	405,925,341.06DR
28-Jun-23	TZ#529IBOT231790002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	28-Jun-23		56,860,000.00	349,065,341.06DR
29-Jun-23	CUST DEPOSIT AB168800620041539363 14 JACKSON .	BPWR	29-Jun-23		1,204,000.00	347,861,341.06DR
29-Jun-23	CUST DEPOSIT AB168801797286749674 52 EMMANUEL .	BPWR	29-Jun-23		5,000,000.00	342,861,341.06DR
29-Jun-23	TMS CASH DEPOSIT ANGELA kuweka REF:FH988941688020947	TMS	29-Jun-23		1,018,500.00	341,842,841.06DR
29-Jun-23	CUST DEPOSIT AB168802168564314125 71 MAMA ADAM .	BPWR	29-Jun-23		1,030,000.00	340,812,841.06DR
29-Jun-23	CUST DEPOSIT AB168802296466017599 83 EMANUEL .	BPWR	29-Jun-23		300,500.00	340,512,341.06DR
29-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH199681688023025	TMS	29-Jun-23		2,358,000.00	338,154,341.06DR
29-Jun-23	CUST DEPOSIT AB168802891723054927 02 YALEDY .	BPWR	29-Jun-23		762,800.00	337,391,541.06DR
29-Jun-23	CUST DEPOSIT AB168802997809225854 90 DEPOSITS .	BPWR	29-Jun-23		1,000,000.00	336,391,541.06DR
29-Jun-23	TMS CASH DEPOSIT MAMA BENNY deposit REF:FH654441688031401	TMS	29-Jun-23		2,686,500.00	333,705,041.06DR
29-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH870981688031496	TMS	29-Jun-23		566,900.00	333,138,141.06DR
29-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH616281688031575	TMS	29-Jun-23		243,000.00	332,895,141.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	IB99619329062312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Jun-23		1,860,000.00	331,035,141.06DR
29-Jun-23	TZ#529IBOT231800001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	29-Jun-23		33,455,000.00	297,580,141.06DR
29-Jun-23	IB99690129062313 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	29-Jun-23	180,000,000.00		477,580,141.06DR
29-Jun-23	TMS TRANSFER 015C587689900 TO 0150219313000 Manunuzi ya Viny REF:FH111781688035262	TMS	29-Jun-23		1,475,000.00	476,105,141.06DR
29-Jun-23	REF:18906e4865c58870 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	29-Jun-23		117,500.00	475,987,641.06DR
29-Jun-23	TMS CASH DEPOSIT VICTOR dep REF:FH805011688040796	TMS	29-Jun-23		1,616,500.00	474,371,141.06DR
29-Jun-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH290341688042146	TMS	29-Jun-23		2,609,100.00	471,762,041.06DR
29-Jun-23	CUST DEPOSIT AB168804229264740638 75 PETER .	BPWR	29-Jun-23		478,800.00	471,283,241.06DR
29-Jun-23	REF:18907705873b3878 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	29-Jun-23		3,560,000.00	467,723,241.06DR
29-Jun-23	REF:1890770c22a1cb47 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	29-Jun-23		520,000.00	467,203,241.06DR
29-Jun-23	TMS CASH DEPOSIT SHEDRAC MOSHA deposits REF:FH884891688047036	TMS	29-Jun-23		1,225,700.00	465,977,541.06DR
29-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH442661688049701	TMS	29-Jun-23		3,808,000.00	462,169,541.06DR
29-Jun-23	CUST DEPOSIT AB168805059606580261 28 SEIF .	BPWR	29-Jun-23		2,716,500.00	459,453,041.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	CUST DEPOSIT AB168805072696979346 50 SEIF .	BPWR	29-Jun-23		756,500.00	458,696,541.06DR
29-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH900451688050935	TMS	29-Jun-23		3,500,000.00	455,196,541.06DR
29-Jun-23	TMS CASH DEPOSIT ROBERT KUWEKA REF:FH628701688051448	TMS	29-Jun-23		1,677,000.00	453,519,541.06DR
29-Jun-23	TMS CASH DEPOSIT KASESE kuweka REF:FH504961688051477	TMS	29-Jun-23		1,714,000.00	451,805,541.06DR
29-Jun-23	CUST DEPOSIT AB168805166334865980 39 FAUSTA .	BPWR	29-Jun-23		3,000,000.00	448,805,541.06DR
29-Jun-23	TMS CASH DEPOSIT NELSON dep REF:FH559401688051822	TMS	29-Jun-23		2,491,000.00	446,314,541.06DR
29-Jun-23	CUST DEPOSIT AB168805195722293405 72 FAUSTA .	BPWR	29-Jun-23		431,000.00	445,883,541.06DR
29-Jun-23	TMS CASH DEPOSIT SEF deposits REF:FH136861688051980	TMS	29-Jun-23		3,646,000.00	442,237,541.06DR
29-Jun-23	IB11372829062318 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Jun-23		4,169,500.00	438,068,041.06DR
29-Jun-23	TMS CASH DEPOSIT SEIF dep REF:FH444041688053454	TMS	29-Jun-23		2,192,000.00	435,876,041.06DR
29-Jun-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH354501688053844	TMS	29-Jun-23		6,590,100.00	429,285,941.06DR
29-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH855601688055014	TMS	29-Jun-23		30,000,000.00	399,285,941.06DR
29-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH943161688055333	TMS	29-Jun-23		1,706,500.00	397,579,441.06DR
29-Jun-23	TMS CASH DEPOSIT VIN dep REF:FH268111688055626	TMS	29-Jun-23		252,500.00	397,326,941.06DR
29-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH776841688056442	TMS	29-Jun-23		3,000,000.00	394,326,941.06DR
29-Jun-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH257271688059477	TMS	29-Jun-23		580,000.00	393,746,941.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH597621688059798	TMS	29-Jun-23		664,500.00	393,082,441.06DR
29-Jun-23	TMS CASH DEPOSIT GASPAR deposits REF:FH832771688060115	TMS	29-Jun-23		1,000,000.00	392,082,441.06DR
29-Jun-23	CUST DEPOSIT AB168806045647578649 71 KUWEKA .	BPWR	29-Jun-23		220,800.00	391,861,641.06DR
29-Jun-23	TMS CASH DEPOSIT ROZINA dep REF:FH986451688063568	TMS	29-Jun-23		593,000.00	391,268,641.06DR
29-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31800647386357	TMS	29-Jun-23		1,500,000.00	389,768,641.06DR
30-Jun-23	IB13443730062307 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	30-Jun-23	107,294,000.00		497,062,641.06DR
30-Jun-23	TMS CASH DEPOSIT JOS dep REF:FH375441688107494	TMS	30-Jun-23		828,200.00	496,234,441.06DR
30-Jun-23	CUST DEPOSIT AB168810970245730490 89 MOSHA GAIRO .	BPWR	30-Jun-23		3,780,000.00	492,454,441.06DR
30-Jun-23	CUST DEPOSIT AB168810984957916436 34 FAUSTA .	BPWR	30-Jun-23		10,000.00	492,444,441.06DR
30-Jun-23	TMS CASH DEPOSIT SEIF deposit REF:FH829101688110598	TMS	30-Jun-23		963,900.00	491,480,541.06DR
30-Jun-23	CUST DEPOSIT AB168811115279025892 77 YALEDI .	BPWR	30-Jun-23		1,000,000.00	490,480,541.06DR
30-Jun-23	REF:1890b49b126c0bac SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	30-Jun-23		242,000.00	490,238,541.06DR
30-Jun-23	TMS CASH DEPOSIT LAZARO deposit REF:FH613061688111548	TMS	30-Jun-23		3,690,100.00	486,548,441.06DR
30-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH386761688112300	TMS	30-Jun-23		3,071,500.00	423,106,941.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TZ#529IBOT231810001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	30-Jun-23		60,370,000.00	426,178,441.06DR
30-Jun-23	TMS CASH DEPOSIT ABISAI deposits REF:FH628101688112621	TMS	30-Jun-23		505,000.00	422,601,941.06DR
30-Jun-23	IB15232330062311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Jun-23		32,500,000.00	390,101,941.06DR
30-Jun-23	IB15287330062311 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	30-Jun-23	86,444,000.00		476,545,941.06DR
30-Jun-23	TMS CASH DEPOSIT YALED/SAWE Deposit REF:FH575171688113463	TMS	30-Jun-23		2,200,000.00	474,345,941.06DR
30-Jun-23	CUST DEPOSIT AB168811390143419226 02 PETER .	BPWR	30-Jun-23		965,400.00	473,380,541.06DR
30-Jun-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH655381688115028	TMS	30-Jun-23		1,057,000.00	472,323,541.06DR
30-Jun-23	TMS GePG BIL:998420909638 REC:923181187082575 TAKAWEDO INVES REF:FB81531688115578	TMS	30-Jun-23	20,000,000.00		492,323,541.06DR
30-Jun-23	TMS CHARGE GOVERNMENT REF:FB81531688115578	TMS	30-Jun-23	10,000.00		492,333,541.06DR
30-Jun-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31811161213343	TMS	30-Jun-23		316,000.00	492,017,541.06DR
30-Jun-23	CUST DEPOSIT AB168811667747856835 03 GEOPHREY .	BPWR	30-Jun-23		4,015,000.00	488,002,541.06DR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,800.00		488,004,341.06DR
30-Jun-23	CUST DEPOSIT AB168812133227069758 28 EMANUEL .	BPWR	30-Jun-23		500,000.00	487,504,341.06DR
30-Jun-23	TMS CASH DEPOSIT ALE dep REF:FH623201688121679	TMS	30-Jun-23		15,000,000.00	472,504,341.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TZ#529IBOT231810501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	30-Jun-23		21,500,000.00	451,004,341.06DR
30-Jun-23	TMS CASH DEPOSIT ALE dep REF:FH712511688122289	TMS	30-Jun-23		13,000,000.00	438,004,341.06DR
30-Jun-23	IB17280230062313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Jun-23		52,659,000.00	385,345,341.06DR
30-Jun-23	IB17535430062314 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	30-Jun-23	107,690,000.00		493,035,341.06DR
30-Jun-23	IB17536630062314 OMNTISSCHG IB17535430062314 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	30-Jun-23	10,000.00		493,045,341.06DR
30-Jun-23	TMS CASH DEPOSIT EUTROPIA deposits REF:FH128191688125553	TMS	30-Jun-23		2,615,000.00	490,430,341.06DR
30-Jun-23	TMS CASH DEPOSIT PETER deposit REF:FH512211688127081	TMS	30-Jun-23		14,000,000.00	476,430,341.06DR
30-Jun-23	TMS CASH DEPOSIT ERICK deposit REF:FH721661688128246	TMS	30-Jun-23		3,800,000.00	472,630,341.06DR
30-Jun-23	CUST DEPOSIT AB168812903877848086 02 TUMAINI .	BPWR	30-Jun-23		4,494,500.00	468,135,841.06DR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,800.00		468,137,641.06DR
30-Jun-23	REF:1890c6656f6bba1e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Jun-23		1,150,000.00	466,987,641.06DR
30-Jun-23	CUST DEPOSIT AB168813280592752047 20 EMANUEL .	BPWR	30-Jun-23		250,000.00	466,737,641.06DR
30-Jun-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH119571688133341	TMS	30-Jun-23		1,532,000.00	465,205,641.06DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TMS CASH DEPOSIT EDSON deposits REF:FH437571688133546	TMS	30-Jun-23		5,000,000.00	460,205,641.06DR
30-Jun-23	CUST DEPOSIT AB168813608179386434 00 LAU .	BPWR	30-Jun-23		450,000.00	459,755,641.06DR
30-Jun-23	TMS TRANSFER 01J2039907801 TO 0150219313000 REF:FU31811363624884	TMS	30-Jun-23		500,000.00	459,255,641.06DR
30-Jun-23	CUST DEPOSIT AB168813700690658282 17 PETER .	BPWR	30-Jun-23		2,300,000.00	456,955,641.06DR
30-Jun-23	CUST DEPOSIT AB168813737453968577 63 YALEDY .	BPWR	30-Jun-23		1,184,500.00	455,771,141.06DR
30-Jun-23	CUST DEPOSIT AB168813762854684416 22 SEM .	BPWR	30-Jun-23		9,797,500.00	445,973,641.06DR
30-Jun-23	TMS CASH DEPOSIT IMMANUEL dp REF:FH459651688137880	TMS	30-Jun-23		2,094,500.00	443,879,141.06DR
30-Jun-23	TMS CASH DEPOSIT MKEMBE, dp REF:FH290301688138198	TMS	30-Jun-23		1,262,500.00	442,616,641.06DR
30-Jun-23	TMS CASH DEPOSIT MGOGO dep REF:FH700811688139269	TMS	30-Jun-23		1,000,000.00	441,616,641.06DR
30-Jun-23	TMS CASH DEPOSIT AVIH deposits REF:FH962371688139322	TMS	30-Jun-23		2,000,000.00	439,616,641.06DR
30-Jun-23	CUST DEPOSIT AB168813978573623328 01 NGOGO .	BPWR	30-Jun-23		429,000.00	439,187,641.06DR
30-Jun-23	CUST DEPOSIT AB168814000207574327 25 MAUZO JACKSON .	BPWR	30-Jun-23		2,947,000.00	436,240,641.06DR
30-Jun-23	REF:1890d27a31a4fb5d SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	30-Jun-23		228,500.00	436,012,141.06DR
30-Jun-23	CUST DEPOSIT AB168814356797374262 90 PETER .	BPWR	30-Jun-23		1,500,000.00	434,512,141.06DR
30-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH149871688143776	TMS	30-Jun-23		3,061,200.00	431,450,941.06DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH940491688144885	TMS	30-Jun-23		6,000,000.00	425,450,941.06DR
30-Jun-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31811450003449	TMS	30-Jun-23		2,059,000.00	423,391,941.06DR
30-Jun-23	TMS CASH DEPOSIT FAUSTA dep REF:FH686481688145087	TMS	30-Jun-23		5,000,000.00	418,391,941.06DR
30-Jun-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH654421688148744	TMS	30-Jun-23		3,241,000.00	415,150,941.06DR
30-Jun-23	TMS CASH DEPOSIT PETER cash REF:FH656121688149121	TMS	30-Jun-23		3,530,500.00	411,620,441.06DR
30-Jun-23	CUST DEPOSIT AB168814929437354482 00 DP .	BPWR	30-Jun-23		1,816,500.00	409,803,941.06DR
30-Jun-23	TMS CASH DEPOSIT NANA STORE Deposit REF:FH615831688149575	TMS	30-Jun-23		3,223,000.00	406,580,941.06DR
30-Jun-23	TMS CASH DEPOSIT YAREDI deposits REF:FH207011688152049	TMS	30-Jun-23		2,281,000.00	404,299,941.06DR
30-Jun-23	IB24916430062323 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	30-Jun-23		17,100,000.00	387,199,941.06DR
01-Jul-23	*DEBIT INTEREST APP	UXP	30-Jun-23	3,096,681.78		390,296,622.84DR
01-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH421001688195361	TMS	01-Jul-23		694,000.00	389,602,622.84DR
01-Jul-23	TMS CASH DEPOSIT VICTOR Kuweka REF:FH842531688197683	TMS	01-Jul-23		652,000.00	388,950,622.84DR
01-Jul-23	POS Purchase2912062000618 9230701111549TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	01-Jul-23		45,000.00	388,905,622.84DR
01-Jul-23	CUST DEPOSIT AB168820151802073220 80 MANGI VUNJABEI .	BPWR	01-Jul-23		1,000,000.00	387,905,622.84DR
01-Jul-23	TMS CASH DEPOSIT FAUSTA dp REF:FH526731688202841	TMS	01-Jul-23		325,000.00	387,580,622.84DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	CUST DEPOSIT AB168820492532150093 58 YALEDI .	BPWR	01-Jul-23		500,000.00	387,080,622.84 DR
01-Jul-23	CUST DEPOSIT AB168820807117382169 45 PETER .	BPWR	01-Jul-23		863,200.00	386,217,422.84 DR
01-Jul-23	CUST DEPOSIT AB168820967862473491 81 EMANUEL .	BPWR	01-Jul-23		703,000.00	385,514,422.84 DR
01-Jul-23	CUST DEPOSIT AB168820968408563650 82 DEPOSITS .	BPWR	01-Jul-23		1,800,000.00	383,714,422.84 DR
01-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH675101688209716	TMS	01-Jul-23		2,573,700.00	381,140,722.84 DR
01-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH264151688210191	TMS	01-Jul-23		882,500.00	380,258,222.84 DR
01-Jul-23	TMS CASH DEPOSIT SEF weka REF:FH473891688213539	TMS	01-Jul-23		2,000,000.00	378,258,222.84 DR
01-Jul-23	REF:189116a7fffcbab0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Jul-23		561,300.00	377,696,922.84 DR
01-Jul-23	TMS CASH DEPOSIT ROZINA dp REF:FH204231688214612	TMS	01-Jul-23		3,280,700.00	374,416,222.84 DR
01-Jul-23	REF:18911734b968ca87 SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	01-Jul-23		5,044,000.00	369,372,222.84 DR
01-Jul-23	TMS CASH DEPOSIT YARED deposit REF:FH964451688216512	TMS	01-Jul-23		1,370,000.00	368,002,222.84 DR
01-Jul-23	IB28100301072316 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	01-Jul-23		2,290,000.00	365,712,222.84 DR
01-Jul-23	IB28131101072316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Jul-23		44,006,000.00	321,706,222.84 DR
01-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH880611688220447	TMS	01-Jul-23		1,000,000.00	320,706,222.84 DR
01-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH379261688221571	TMS	01-Jul-23		483,100.00	320,223,122.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	TMS CASH DEPOSIT JOS dp REF:FH901461688221874	TMS	01-Jul-23		944,200.00	319,278,922.84 DR
01-Jul-23	CUST DEPOSIT AB168822298229671839 98 MALIPO MTIMBIRA SHOP	BPWR	01-Jul-23		1,650,000.00	317,628,922.84 DR
01-Jul-23	Merchant Commission Debit01012920006189230 701110900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	01-Jul-23	250.00		317,629,172.84 DR
01-Jul-23	CUST DEPOSIT AB168822385832130517 29 SEM LIQUOR STORE .	BPWR	01-Jul-23		2,000,000.00	315,629,172.84 DR
01-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH126421688226366	TMS	01-Jul-23		5,000,000.00	310,629,172.84 DR
01-Jul-23	REF:189123182bc9b95a SIMAPP FT FROM PATRICK TO TAKAWEDO INV CO LTD	SIMAPP	01-Jul-23		3,000,000.00	307,629,172.84 DR
01-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH316641688229224	TMS	01-Jul-23		6,000,000.00	301,629,172.84 DR
01-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH885941688229349	TMS	01-Jul-23		28,000,000.00	273,629,172.84 DR
01-Jul-23	TMS CASH DEPOSIT MIKI deposit REF:FH468541688229713	TMS	01-Jul-23		1,012,000.00	272,617,172.84 DR
01-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH397391688230509	TMS	01-Jul-23		5,500,000.00	267,117,172.84 DR
01-Jul-23	TMS CASH DEPOSIT YALED SAWE kuwek REF:FH524671688232440	TMS	01-Jul-23		490,000.00	266,627,172.84 DR
01-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH529361688232640	TMS	01-Jul-23		168,000.00	266,459,172.84 DR
01-Jul-23	IB29209101072321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Jul-23		3,655,000.00	262,804,172.84 DR
01-Jul-23	IB29371801072322 OMNFT FROM TAKAWEDO TO CHETI VINCENT CHIWAMBA CONSULTANCY	BPWR	01-Jul-23	24,210,000.00		287,014,172.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH704421688243844	TMS	01-Jul-23		90,000.00	286,924,172.84 DR
01-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH205391688243977	TMS	01-Jul-23		490,000.00	286,434,172.84 DR
01-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH729951688244774	TMS	01-Jul-23		2,015,500.00	284,418,672.84 DR
02-Jul-23	CUST DEPOSIT AB168828299248665827 48 PETER .	BPWR	02-Jul-23		611,200.00	283,807,472.84 DR
02-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31832833761074	TMS	02-Jul-23		1,701,500.00	282,105,972.84 DR
02-Jul-23	CUST DEPOSIT AB168828838957263271 06 MAMA ADAM .	BPWR	02-Jul-23		1,200,000.00	280,905,972.84 DR
02-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH896031688288478	TMS	02-Jul-23		1,332,500.00	279,573,472.84 DR
02-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH198541688291175	TMS	02-Jul-23		1,133,000.00	278,440,472.84 DR
02-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH995921688291347	TMS	02-Jul-23		1,600,000.00	276,840,472.84 DR
02-Jul-23	TMS CASH DEPOSIT PETER dep REF:FH562821688292220	TMS	02-Jul-23		3,727,250.00	273,113,222.84 DR
02-Jul-23	TMS CASH DEPOSIT OBAMAS deposit REF:FH421081688295852	TMS	02-Jul-23		5,015,000.00	268,098,222.84 DR
02-Jul-23	TMS CASH DEPOSIT VICTOR dp REF:FH461681688297143	TMS	02-Jul-23		562,900.00	267,535,322.84 DR
02-Jul-23	REF:1891665c0e4a587e SIMAPP FT FROM JANE TO TAKAWEDO INV CO LTD	SIMAPP	02-Jul-23		18,000.00	267,517,322.84 DR
02-Jul-23	TMS CASH DEPOSIT DRINKS HUB deposit REF:FH761401688299672	TMS	02-Jul-23		1,354,000.00	266,163,322.84 DR
02-Jul-23	TMS CASH DEPOSIT MASONDA deposit REF:FH114971688300351	TMS	02-Jul-23		2,561,500.00	263,601,822.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	IB30342102072315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Jul-23		3,483,000.00	260,118,822.84 DR
02-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31833022067563	TMS	02-Jul-23		2,824,000.00	257,294,822.84 DR
02-Jul-23	REF:18916a7f467f5a65 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Jul-23		1,100,000.00	256,194,822.84 DR
02-Jul-23	TMS CASH DEPOSIT WASWANU Deposit REF:FH963951688302538	TMS	02-Jul-23		13,900,000.00	242,294,822.84 DR
02-Jul-23	TMS CASH DEPOSIT SANDE dep REF:FH518451688305269	TMS	02-Jul-23		823,600.00	241,471,222.84 DR
02-Jul-23	CUST DEPOSIT AB168830567535074154 26 EMANUEL .	BPWR	02-Jul-23		1,000,000.00	240,471,222.84 DR
02-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH626791688306001	TMS	02-Jul-23		24,000.00	240,447,222.84 DR
02-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH545941688306051	TMS	02-Jul-23		2,168,500.00	238,278,722.84 DR
02-Jul-23	TMS CASH DEPOSIT SEIFU dep REF:FH533371688306976	TMS	02-Jul-23		3,032,000.00	235,246,722.84 DR
02-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH482331688307205	TMS	02-Jul-23		1,548,500.00	233,698,222.84 DR
02-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH122301688308801	TMS	02-Jul-23		2,426,100.00	231,272,122.84 DR
02-Jul-23	TMS CASH DEPOSIT YARED deposit REF:FH773241688310082	TMS	02-Jul-23		276,000.00	230,996,122.84 DR
02-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH743921688310784	TMS	02-Jul-23		2,200,000.00	228,796,122.84 DR
02-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH425571688312658	TMS	02-Jul-23		1,837,000.00	226,959,122.84 DR
02-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH550631688313294	TMS	02-Jul-23		611,700.00	226,347,422.84 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH915211688313987	TMS	02-Jul-23		3,323,400.00	223,024,022.84 DR
02-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH442811688314683	TMS	02-Jul-23		6,155,700.00	216,868,322.84 DR
02-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH171461688314937	TMS	02-Jul-23		167,500.00	216,700,822.84 DR
02-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH524081688315047	TMS	02-Jul-23		23,000,000.00	193,700,822.84 DR
02-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH210141688315247	TMS	02-Jul-23		2,113,500.00	191,587,322.84 DR
02-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH312151688316399	TMS	02-Jul-23		4,609,400.00	186,977,922.84 DR
02-Jul-23	TMS CASH DEPOSIT VICTOR Kuweka REF:FH315321688316792	TMS	02-Jul-23		270,000.00	186,707,922.84 DR
02-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH365111688320892	TMS	02-Jul-23		653,700.00	186,054,222.84 DR
02-Jul-23	REF:18917faa8d27db8c SIMAPP FT FROM MESHACK TO TAKAWEDO INV CO LTD	SIMAPP	02-Jul-23		374,700.00	185,679,522.84 DR
02-Jul-23	REF:189180b9aa3e9aeb SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	02-Jul-23		254,900.00	185,424,622.84 DR
02-Jul-23	TMS CASH DEPOSIT PERER cash REF:FH220881688325648	TMS	02-Jul-23		4,393,500.00	181,031,122.84 DR
02-Jul-23	CUST DEPOSIT AB168832770434554492 08 JACKSON .	BPWR	02-Jul-23		198,200.00	180,832,922.84 DR
03-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH983811688363527	TMS	03-Jul-23		1,396,500.00	179,436,422.84 DR
03-Jul-23	IB31208803072309 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	03-Jul-23	99,200,000.00		278,636,422.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	IB31252503072309 OMNFT FROM TAKAWEDO TO KIBAHA INDEPENDEN PR SCH TRANSPOR	BPWR	03-Jul-23	880,000.00		279,516,422.84 DR
03-Jul-23	CUST DEPOSIT AB168836852708171037 55 MAMA ADAMU .	BPWR	03-Jul-23		967,300.00	278,549,122.84 DR
03-Jul-23	REF:1891aa67a69c89dd SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	03-Jul-23		505,800.00	278,043,322.84 DR
03-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH875351688371400	TMS	03-Jul-23		3,105,400.00	274,937,922.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH438691688371484	TMS	03-Jul-23		35,000.00	274,902,922.84 DR
03-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH197621688371596	TMS	03-Jul-23		315,000.00	274,587,922.84 DR
03-Jul-23	TZ#529IBOT231820001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	03-Jul-23		104,060,000.00	170,527,922.84 DR
03-Jul-23	TMS SHULE SOFT AC:SASA47121912 SULTAN YANGOO SHABANI REF:FB52331688373960	TMS	03-Jul-23	1,000,000.00		171,527,922.84 DR
03-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH750971688374516	TMS	03-Jul-23		487,200.00	171,040,722.84 DR
03-Jul-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH448951688377300	TMS	03-Jul-23		827,400.00	170,213,322.84 DR
03-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH617021688378281	TMS	03-Jul-23		983,400.00	169,229,922.84 DR
03-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH502871688378415	TMS	03-Jul-23		607,400.00	168,622,522.84 DR
03-Jul-23	CUST DEPOSIT AB168838117699533095 97 YALEDI .	BPWR	03-Jul-23		1,300,000.00	167,322,522.84 DR
03-Jul-23	TMS CASH DEPOSIT EMMANUEL dep REF:FH349981688383055	TMS	03-Jul-23		2,015,000.00	165,307,522.84 DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	TMS CASH DEPOSIT LAZARO deposit REF:FH466271688387963	TMS	03-Jul-23		4,083,000.00	161,224,522.84 DR
03-Jul-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH636171688388418	TMS	03-Jul-23		1,000,000.00	160,224,522.84 DR
03-Jul-23	CUST DEPOSIT AB168838850682414892 56 TUMAINI .	BPWR	03-Jul-23		12,875,000.00	147,349,522.84 DR
03-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH740001688389681	TMS	03-Jul-23		1,250,000.00	145,041,922.84 DR
03-Jul-23	CUST DEPOSIT AB168838967267097039 29 PETER .	BPWR	03-Jul-23		1,057,600.00	146,291,922.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH211161688390821	TMS	03-Jul-23		3,753,550.00	141,288,372.84 DR
03-Jul-23	CUST DEPOSIT AB168839099409678721 78 PATRICK LUKUMAT .	BPWR	03-Jul-23		652,500.00	140,635,872.84 DR
03-Jul-23	REF:1891c25e6f3fcb36 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD	SIMAPP	03-Jul-23		1,548,000.00	139,087,872.84 DR
03-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH812221688394789	TMS	03-Jul-23		902,500.00	138,185,372.84 DR
03-Jul-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH609311688396189	TMS	03-Jul-23		1,901,500.00	136,283,872.84 DR
03-Jul-23	TMS CASH DEPOSIT MGOGO deposits REF:FH648451688396416	TMS	03-Jul-23		1,544,000.00	134,739,872.84 DR
03-Jul-23	REF:1891c54038490b76 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Jul-23		830,000.00	133,909,872.84 DR
03-Jul-23	CUST DEPOSIT AB168839811150391503 22 AKIBA .	BPWR	03-Jul-23		361,000.00	133,548,872.84 DR
03-Jul-23	CHQ. NO. 001172 TAKAWEDO TCC PLC	BPWR	03-Jul-23	56,270,400.00		189,819,272.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH514981688399187	TMS	03-Jul-23		3,000,000.00	186,819,272.84 DR
03-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH111151688400362	TMS	03-Jul-23		3,600,000.00	183,219,272.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	TMS CASH DEPOSIT YALEDY deposits REF:FH562341688401255	TMS	03-Jul-23		1,000,000.00	182,219,272.84 DR
03-Jul-23	TMS CASH DEPOSIT VICTOR dp REF:FH528131688401379	TMS	03-Jul-23		2,359,000.00	179,860,272.84 DR
03-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH577881688401575	TMS	03-Jul-23		205,000.00	179,655,272.84 DR
03-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH612481688401960	TMS	03-Jul-23		1,447,500.00	178,207,772.84 DR
03-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH743271688403146	TMS	03-Jul-23		21,000,000.00	157,207,772.84 DR
03-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH860461688403203	TMS	03-Jul-23		14,000,000.00	143,207,772.84 DR
03-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steve komu REF:FH487581688403223	TMS	03-Jul-23		3,320,300.00	139,887,472.84 DR
03-Jul-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH584481688404825	TMS	03-Jul-23		1,000,000.00	138,887,472.84 DR
03-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH189461688405684	TMS	03-Jul-23		1,200,000.00	137,687,472.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH698751688406159	TMS	03-Jul-23		4,000,000.00	133,687,472.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH513911688407721	TMS	03-Jul-23		3,900,000.00	129,787,472.84 DR
03-Jul-23	CUST DEPOSIT AB168840995376661163 36 KUWEKA .	BPWR	03-Jul-23		1,000,000.00	128,787,472.84 DR
03-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH372241688414826	TMS	03-Jul-23		30,000.00	128,757,472.84 DR
03-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH334331688414932	TMS	03-Jul-23		200,000.00	128,557,472.84 DR
04-Jul-23	IB35910304072306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Jul-23		30,692,000.00	97,865,472.84 DR

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Account Statement

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The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	TZ#529IBOT231850001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	04-Jul-23		144,370,000.00	46,504,527.16CR
04-Jul-23	TMS TRANSFER 015C755044700 TO 0150219313000 REF:FU31854513558576	TMS	04-Jul-23		920,000.00	47,424,527.16CR
04-Jul-23	CUST DEPOSIT AB168845219474837746 59 MOSHA .	BPWR	04-Jul-23		2,184,000.00	49,608,527.16CR
04-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH778851688452947	TMS	04-Jul-23		2,272,500.00	51,881,027.16CR
04-Jul-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH327671688453540	TMS	04-Jul-23		1,073,400.00	52,954,427.16CR
04-Jul-23	CUST DEPOSIT AB168845565493945535 35 MALIPO MTIMBIRA SHOP	BPWR	04-Jul-23		1,100,000.00	54,054,427.16CR
04-Jul-23	IB36427304072310 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	04-Jul-23	110,000,000.00		55,945,572.84DR
04-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31854575193844	TMS	04-Jul-23		1,369,900.00	54,575,672.84DR
04-Jul-23	TMS CASH DEPOSIT JOH MUNISH deposits REF:FH524461688460224	TMS	04-Jul-23		1,000,000.00	53,575,672.84DR
04-Jul-23	TMS CASH DEPOSIT ROZINA dep REF:FH959701688460440	TMS	04-Jul-23		3,651,400.00	49,924,272.84DR
04-Jul-23	CHQ. NO. 001173 TAKAWEDO TCC PLC	BPWR	04-Jul-23	18,525,600.00		68,449,872.84DR
04-Jul-23	CUST DEPOSIT AB168846123885429494 93 SEM LIQUOR STORE .	BPWR	04-Jul-23		3,000,000.00	65,449,872.84DR
04-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH284061688462187	TMS	04-Jul-23		1,737,000.00	63,712,872.84DR
04-Jul-23	REF:189207c39febbaac SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	04-Jul-23		215,800.00	63,497,072.84DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH389411688470691	TMS	04-Jul-23		1,952,600.00	61,544,472.84DR
04-Jul-23	IB38285304072315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Jul-23		15,000,000.00	46,544,472.84DR
04-Jul-23	CUST DEPOSIT AB168847424754451997 60 YALEDI .	BPWR	04-Jul-23		1,000,000.00	45,544,472.84DR
04-Jul-23	IB38389904072315 OMNFT FROM TAKAWEDO TO LIBERATUS E NGEMERA AUDITING FEE 2	BPWR	04-Jul-23	3,000,000.00		48,544,472.84DR
04-Jul-23	CUST DEPOSIT AB168847510383413077 45 YALEDY .	BPWR	04-Jul-23		3,000,000.00	45,544,472.84DR
04-Jul-23	TMS CASH DEPOSIT AMON SBL dp REF:FH883771688475960	TMS	04-Jul-23		125,400.00	45,419,072.84DR
04-Jul-23	REF:189210c933130967 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Jul-23		257,600.00	45,161,472.84DR
04-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH371871688479100	TMS	04-Jul-23		637,400.00	44,524,072.84DR
04-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH566281688484471	TMS	04-Jul-23		1,212,900.00	43,311,172.84DR
04-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH412061688484871	TMS	04-Jul-23		1,887,100.00	41,424,072.84DR
04-Jul-23	TMS CASH DEPOSIT SEIPH dp REF:FH896471688487118	TMS	04-Jul-23		3,019,000.00	38,405,072.84DR
04-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH841381688488322	TMS	04-Jul-23		4,500,000.00	33,905,072.84DR
04-Jul-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH227131688488616	TMS	04-Jul-23		1,950,000.00	31,955,072.84DR
04-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH802281688488674	TMS	04-Jul-23		18,000,000.00	13,955,072.84DR
04-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH420801688488724	TMS	04-Jul-23		5,000,000.00	8,955,072.84DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH647861688488931	TMS	04-Jul-23		3,452,700.00	5,502,372.84 DR
04-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH732471688489308	TMS	04-Jul-23		4,394,900.00	1,107,472.84 DR
04-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH530451688489765	TMS	04-Jul-23		17,000.00	1,090,472.84 DR
04-Jul-23	CUST DEPOSIT AB168848985737695349 98 YALEDY .	BPWR	04-Jul-23		217,500.00	872,972.84 DR
04-Jul-23	IB39859704072319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Jul-23		13,767,000.00	12,894,027.16 CR
04-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH752421688490974	TMS	04-Jul-23		460,000.00	13,354,027.16 CR
04-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH214521688495109	TMS	04-Jul-23		11,000.00	13,365,027.16 CR
04-Jul-23	POS Purchase7071252000618 9230704221512TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	04-Jul-23		85,000.00	13,450,027.16 CR
04-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH520421688504165	TMS	04-Jul-23		4,419,300.00	17,869,327.16 CR
05-Jul-23	CUST DEPOSIT AB168854126521254591 87 PETER .	BPWR	05-Jul-23		496,900.00	18,366,227.16 CR
05-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH212361688541949	TMS	05-Jul-23		1,957,500.00	20,323,727.16 CR
05-Jul-23	IB41663305072311 OMNFT FROM TAKAWEDO TO ALAF LIMITED UNUNUZI WA MABATI	BPWR	05-Jul-23	5,776,353.40		14,547,373.76 CR
05-Jul-23	IB41692305072311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Jul-23		28,646,000.00	43,193,373.76 CR
05-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH693281688545562	TMS	05-Jul-23		451,700.00	43,645,073.76 CR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

TAKAWEDO INV CO LTD

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	IB41714405072311 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	05-Jul-23	126,999,978.00		83,354,904.24 DR
05-Jul-23	IB41714805072311 OMNTISSCHG IB41714405072311 FROM TAKAWEDO TO MMI TANZANIA	BPWR	05-Jul-23	10,000.00		83,364,904.24 DR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		83,366,704.24 DR
05-Jul-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB78991688546689	TMS	05-Jul-23	413,698,000.00		497,064,704.24 DR
05-Jul-23	REF:1892541b8744c92c SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	05-Jul-23		88,300.00	496,976,404.24 DR
05-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH439361688547406	TMS	05-Jul-23		250,000.00	496,726,404.24 DR
05-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH732511688547521	TMS	05-Jul-23		35,000.00	496,691,404.24 DR
05-Jul-23	TMS CASH DEPOSIT SANDE dep REF:FH637461688548046	TMS	05-Jul-23		971,000.00	495,720,404.24 DR
05-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH306451688548658	TMS	05-Jul-23		1,130,300.00	494,590,104.24 DR
05-Jul-23	IB42063405072312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Jul-23		4,524,000.00	490,066,104.24 DR
05-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH185461688549858	TMS	05-Jul-23		898,700.00	489,167,404.24 DR
05-Jul-23	IB42485905072313 OMNFT FROM PGWAKISHUAANDDAUGHTERS TO TAKAWEDO INV CO LTD	BPWR	05-Jul-23		2,942,000.00	486,225,404.24 DR
05-Jul-23	CUST DEPOSIT AB168855515291613244 57 MAMA SHEDY .	BPWR	05-Jul-23		767,000.00	485,458,404.24 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH845761688558667	TMS	05-Jul-23		862,800.00	484,595,604.24 DR
05-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 4/7 REF:FH736741688560095	TMS	05-Jul-23		1,534,200.00	483,061,404.24 DR
05-Jul-23	CUST DEPOSIT AB168856010417784511 60 AMON .	BPWR	05-Jul-23		1,192,500.00	481,868,904.24 DR
05-Jul-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH147281688561125	TMS	05-Jul-23		2,429,200.00	479,439,704.24 DR
05-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH155581688561386	TMS	05-Jul-23		1,800,000.00	477,639,704.24 DR
05-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31865629316180	TMS	05-Jul-23		2,839,500.00	474,800,204.24 DR
05-Jul-23	REF:189266c39082cbf3 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Jul-23		812,300.00	473,987,904.24 DR
05-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH789471688566944	TMS	05-Jul-23		393,900.00	473,594,004.24 DR
05-Jul-23	Merchant Commission Debit04013120006189230 704221300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	04-Jul-23	225.00		473,594,229.24 DR
05-Jul-23	CUST DEPOSIT AB168857079262284664 13 SEM LIQOUR STORE .	BPWR	05-Jul-23		4,105,000.00	469,489,229.24 DR
05-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH497871688571672	TMS	05-Jul-23		2,124,400.00	467,364,829.24 DR
05-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH193101688572059	TMS	05-Jul-23		4,000,000.00	463,364,829.24 DR
05-Jul-23	TMS CASH DEPOSIT TAKAWEDO Deposit REF:FH139651688572446	TMS	05-Jul-23		1,695,000.00	461,669,829.24 DR
05-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH797171688572739	TMS	05-Jul-23		2,675,600.00	458,994,229.24 DR
05-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH447561688572811	TMS	05-Jul-23		2,539,000.00	456,455,229.24 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
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05-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH949961688572985	TMS	05-Jul-23		3,500,000.00	452,955,229.24 DR
05-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH853661688573307	TMS	05-Jul-23		137,500.00	452,817,729.24 DR
05-Jul-23	CUST DEPOSIT AB168857391254842827 27 REUBEN .	BPWR	05-Jul-23		600,000.00	452,217,729.24 DR
05-Jul-23	TMS CASH DEPOSIT FAUSTA mauzo REF:FH785881688574041	TMS	05-Jul-23		300,000.00	451,917,729.24 DR
05-Jul-23	IB44920605072319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Jul-23		11,740,000.00	440,177,729.24 DR
05-Jul-23	TMS CASH DEPOSIT PITE weka REF:FH924321688575608	TMS	05-Jul-23		3,342,500.00	436,835,229.24 DR
05-Jul-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposit REF:FH131621688575723	TMS	05-Jul-23		500,000.00	436,335,229.24 DR
05-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH800611688576033	TMS	05-Jul-23		3,835,200.00	432,500,029.24 DR
05-Jul-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH845071688576453	TMS	05-Jul-23		1,372,000.00	431,128,029.24 DR
05-Jul-23	CUST DEPOSIT AB168857658724246025 90 YALEDY .	BPWR	05-Jul-23		2,000,000.00	429,128,029.24 DR
05-Jul-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH744871688577209	TMS	05-Jul-23		1,010,000.00	428,118,029.24 DR
05-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH523111688577695	TMS	05-Jul-23		982,000.00	427,136,029.24 DR
05-Jul-23	TMS CASH DEPOSIT FAUSTINA depost REF:FH237251688577939	TMS	05-Jul-23		35,000.00	427,101,029.24 DR
05-Jul-23	TMS CASH DEPOSIT PETER depist REF:FH380921688578217	TMS	05-Jul-23		335,000.00	426,766,029.24 DR
05-Jul-23	TMS CASH DEPOSIT YARED deposit REF:FH387631688578419	TMS	05-Jul-23		950,000.00	425,816,029.24 DR
05-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH168071688579045	TMS	05-Jul-23		1,000,000.00	424,816,029.24 DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH333261688579217	TMS	05-Jul-23		577,500.00	424,238,529.24 DR
05-Jul-23	TMS CASH DEPOSIT ROZINA deposit REF:FH601381688581502	TMS	05-Jul-23		999,200.00	423,239,329.24 DR
05-Jul-23	TZ#529IBOT231860501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	05-Jul-23		86,830,000.00	336,409,329.24 DR
05-Jul-23	CUST DEPOSIT AB168858784677250593 48 EMANUEL .	BPWR	05-Jul-23		300,000.00	336,109,329.24 DR
06-Jul-23	CUST DEPOSIT AB168862451359665823 98 YALEDI .	BPWR	06-Jul-23		1,142,600.00	334,966,729.24 DR
06-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH934831688624614	TMS	06-Jul-23		3,297,000.00	331,669,729.24 DR
06-Jul-23	CUST DEPOSIT AB168862913721358944 71 PETER .	BPWR	06-Jul-23		714,200.00	330,955,529.24 DR
06-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH909811688632514	TMS	06-Jul-23		793,800.00	330,161,729.24 DR
06-Jul-23	IB46589006072311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Jul-23		12,756,000.00	317,405,729.24 DR
06-Jul-23	IB46656106072311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	06-Jul-23		1,381,500.00	316,024,229.24 DR
06-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH269761688635779	TMS	06-Jul-23		1,244,300.00	314,779,929.24 DR
06-Jul-23	CUST DEPOSIT AB168863934891552462 88 EMANUEL .	BPWR	06-Jul-23		400,000.00	314,379,929.24 DR
06-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH999251688639517	TMS	06-Jul-23		3,700,000.00	310,679,929.24 DR
06-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH872731688640171	TMS	06-Jul-23		102,500.00	310,577,429.24 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB60431688641615	TMS	06-Jul-23	65,577,000.00		376,154,429.24 DR
06-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH430161688641741	TMS	06-Jul-23		242,400.00	375,912,029.24 DR
06-Jul-23	TMS CASH DEPOSIT BISEKO dp REF:FH713631688642040	TMS	06-Jul-23		264,000.00	375,648,029.24 DR
06-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH286451688643675	TMS	06-Jul-23		1,685,500.00	373,962,529.24 DR
06-Jul-23	CHQ. NO. 000868 GASPER WI TAKAWEDO	BPWR	06-Jul-23		21,200,000.00	352,762,529.24 DR
06-Jul-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH618971688646819	TMS	06-Jul-23		1,106,000.00	351,656,529.24 DR
06-Jul-23	TMS CASH DEPOSIT YALED kuweka REF:FH608161688648235	TMS	06-Jul-23		1,704,900.00	349,951,629.24 DR
06-Jul-23	TMS CASH DEPOSIT YALED kuweka REF:FH989841688648571	TMS	06-Jul-23		3,500,000.00	346,451,629.24 DR
06-Jul-23	REF:1892b64e681b7993 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	06-Jul-23		262,750.00	346,188,879.24 DR
06-Jul-23	CUST DEPOSIT AB168865287507754350 97 TUMAINI .	BPWR	06-Jul-23		6,214,000.00	339,974,879.24 DR
06-Jul-23	REF:1892b986294d1b73 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	06-Jul-23		540,000.00	339,434,879.24 DR
06-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH528611688653609	TMS	06-Jul-23		462,000.00	338,972,879.24 DR
06-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya 5/7 REF:FH138521688653770	TMS	06-Jul-23		657,500.00	338,315,379.24 DR
06-Jul-23	POS Purchase8818522000618 9230706173004TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	06-Jul-23		34,000.00	338,281,379.24 DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH470091688653843	TMS	06-Jul-23		2,930,000.00	335,351,379.24 DR
06-Jul-23	TMS CASH DEPOSIT SEF malipo REF:FH924041688655756	TMS	06-Jul-23		1,540,000.00	333,811,379.24 DR
06-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH685511688656322	TMS	06-Jul-23		4,077,900.00	329,733,479.24 DR
06-Jul-23	Merchant Commission Debit06013320006189230706172900TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	06-Jul-23	425.00		329,733,904.24 DR
06-Jul-23	TMS CASH DEPOSIT PETER dep REF:FH325121688658079	TMS	06-Jul-23		13,000,000.00	316,733,904.24 DR
06-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH411791688658507	TMS	06-Jul-23		4,808,600.00	311,925,304.24 DR
06-Jul-23	CUST DEPOSIT AB168865983328876867 72 PATRICK LUKUMAT .	BPWR	06-Jul-23		600,700.00	311,324,604.24 DR
06-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31876600555253	TMS	06-Jul-23		3,900,000.00	307,424,604.24 DR
06-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH698941688660097	TMS	06-Jul-23		3,000,000.00	304,424,604.24 DR
06-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH157301688660573	TMS	06-Jul-23		1,620,500.00	302,804,104.24 DR
06-Jul-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH432351688660827	TMS	06-Jul-23		646,000.00	302,158,104.24 DR
06-Jul-23	TMS TRANSFER 01J2020895800 TO 0150219313000 REF:FU31876608346328	TMS	06-Jul-23		671,000.00	301,487,104.24 DR
06-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH938221688662474	TMS	06-Jul-23		4,808,600.00	296,678,504.24 DR
06-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH100531688662617	TMS	06-Jul-23		2,500,000.00	294,178,504.24 DR
06-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH733641688662683	TMS	06-Jul-23		302,500.00	293,876,004.24 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH506501688662776	TMS	06-Jul-23		1,541,500.00	292,334,504.24 DR
06-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH517961688662884	TMS	06-Jul-23		9,119,000.00	283,215,504.24 DR
06-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH961511688663345	TMS	06-Jul-23		169,900.00	283,045,604.24 DR
06-Jul-23	TMS CASH DEPOSIT JOSEPH dp. REF:FH551761688663808	TMS	06-Jul-23		816,400.00	282,229,204.24 DR
06-Jul-23	TMS CASH DEPOSIT JACKLINE MFINANGA ... REF:FH874781688666558	TMS	06-Jul-23		1,507,100.00	280,722,104.24 DR
06-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH491761688667073	TMS	06-Jul-23		35,000.00	280,687,104.24 DR
06-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH742531688667175	TMS	06-Jul-23		135,000.00	280,552,104.24 DR
06-Jul-23	TMS CASH DEPOSIT JAKSON deposit REF:FH180571688667548	TMS	06-Jul-23		340,000.00	280,212,104.24 DR
06-Jul-23	TMS CASH DEPOSIT SUNDAY deposit REF:FH679811688673246	TMS	06-Jul-23		848,100.00	279,364,004.24 DR
07-Jul-23	IB50576107072305 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Jul-23		1,448,000.00	277,916,004.24 DR
07-Jul-23	TZ#529IBOT231880001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	07-Jul-23		50,200,000.00	227,716,004.24 DR
07-Jul-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31887100949663	TMS	07-Jul-23		295,500.00	227,420,504.24 DR
07-Jul-23	10386728070723 OMNBULK 10386728070723 FROM 0150219313000 SALARY JUNE 2023	BPWR	07-Jul-23	20,531,950.00		247,952,454.24 DR
07-Jul-23	IB50734607072309 OMNBULKCHG 10386728070723 FROM 0150219313000 SALARY JUNE 2	BPWR	07-Jul-23	71,148.00		248,023,602.24 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	12,806.64		248,036,408.88DR
07-Jul-23	10386729070723 OMNBULK 10386729070723 FROM 0150219313000 SALARY MISWE JUNE	BPWR	07-Jul-23	5,161,900.00		253,198,308.88DR
07-Jul-23	IB50741407072309 OMNBULKCHG 10386729070723 FROM 0150219313000 SALARY MISWE	BPWR	07-Jul-23	16,940.00		253,215,248.88DR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	3,049.20		253,218,298.08DR
07-Jul-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH611291688716350	TMS	07-Jul-23		1,200,000.00	252,018,298.08DR
07-Jul-23	CUST DEPOSIT AB168871785041160636 10 YALEDI .	BPWR	07-Jul-23		1,000,000.00	251,018,298.08DR
07-Jul-23	IB51146207072311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Jul-23		5,496,000.00	245,522,298.08DR
07-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH383671688719333	TMS	07-Jul-23		1,200,000.00	244,322,298.08DR
07-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH710051688719598	TMS	07-Jul-23		275,000.00	244,047,298.08DR
07-Jul-23	REF:1892fa7de52e79f0 SIMAPP FT FROM RUGAYANA TO TAKAWEDO INV CO LTD	SIMAPP	07-Jul-23		6,342,700.00	237,704,598.08DR
07-Jul-23	REF:1892fb57f172fa87 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Jul-23		908,500.00	236,796,098.08DR
07-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH479531688723626	TMS	07-Jul-23		2,547,100.00	234,248,998.08DR
07-Jul-23	TMS CASH DEPOSIT SEF deposit REF:FH847971688724350	TMS	07-Jul-23		459,500.00	233,789,498.08DR
07-Jul-23	CUST DEPOSIT AB168872586907216908 93 YALEDY .	BPWR	07-Jul-23		2,459,000.00	231,330,498.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH812891688726154	TMS	07-Jul-23		2,434,000.00	228,896,498.08DR
07-Jul-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH505881688726208	TMS	07-Jul-23		3,690,000.00	225,206,498.08DR
07-Jul-23	CUST DEPOSIT AB168872624774899020 93 DIPOST .	BPWR	07-Jul-23		10,000,000.00	215,206,498.08DR
07-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 6/7 REF:FH501401688729751	TMS	07-Jul-23		1,483,500.00	213,722,998.08DR
07-Jul-23	CUST DEPOSIT AB168873111325927029 01 SEIF .	BPWR	07-Jul-23		3,850,000.00	209,872,998.08DR
07-Jul-23	CUST DEPOSIT AB168873130195172076 10 SEIF .	BPWR	07-Jul-23		481,400.00	209,391,598.08DR
07-Jul-23	POS Purchase9687852000618 9230707152638TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	07-Jul-23		48,000.00	209,343,598.08DR
07-Jul-23	CUST DEPOSIT AB168873297777796499 41 PETER .	BPWR	07-Jul-23		1,660,000.00	207,683,598.08DR
07-Jul-23	CUST DEPOSIT AB168873400399727661 23 PETER .	BPWR	07-Jul-23		599,600.00	207,083,998.08DR
07-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH711771688734357	TMS	07-Jul-23		3,000,000.00	204,083,998.08DR
07-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH946151688735322	TMS	07-Jul-23		971,000.00	203,112,998.08DR
07-Jul-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH669381688736866	TMS	07-Jul-23		455,000.00	202,657,998.08DR
07-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH783391688737407	TMS	07-Jul-23		1,085,000.00	201,572,998.08DR
07-Jul-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH259401688738544	TMS	07-Jul-23		729,000.00	200,843,998.08DR
07-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH837041688739180	TMS	07-Jul-23		1,000,000.00	199,843,998.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	TMS CASH DEPOSIT GABRIEL weka REF:FH777761688742406	TMS	07-Jul-23		1,813,400.00	198,030,598.08DR
07-Jul-23	TMS CASH DEPOSIT SHEREHE deposit REF:FH198061688743557	TMS	07-Jul-23		30,000,000.00	168,030,598.08DR
07-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH156691688743696	TMS	07-Jul-23		18,500,000.00	149,530,598.08DR
07-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH114471688743768	TMS	07-Jul-23		3,000,000.00	146,530,598.08DR
07-Jul-23	CUST DEPOSIT AB168874447498636924 49 MADENI JACKSON .	BPWR	07-Jul-23		49,000.00	146,481,598.08DR
07-Jul-23	TMS CASH DEPOSIT EIPH dp REF:FH993671688745021	TMS	07-Jul-23		1,050,000.00	145,431,598.08DR
07-Jul-23	CUST DEPOSIT AB168874507452833480 37 REUBEN .	BPWR	07-Jul-23		100,000.00	145,331,598.08DR
07-Jul-23	TMS CASH DEPOSIT MACHIBULA VS WILLIAM kuweka REF:FH227551688746767	TMS	07-Jul-23		4,409,000.00	140,922,598.08DR
07-Jul-23	TMS CASH DEPOSIT JACKSON malipo REF:FH274451688747097	TMS	07-Jul-23		567,000.00	140,355,598.08DR
07-Jul-23	IB52045907072319 OMNFT FROM TAKAWEDO TO RONARD GODFREY MAWOLE CONSULTANCY	BPWR	07-Jul-23	1,000,000.00		141,355,598.08DR
07-Jul-23	CUST DEPOSIT AB168874788299889720 65 YALEDY .	BPWR	07-Jul-23		2,600,000.00	138,755,598.08DR
07-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH592991688748470	TMS	07-Jul-23		38,000.00	138,717,598.08DR
07-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH258651688748903	TMS	07-Jul-23		431,600.00	138,285,998.08DR
07-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH294721688749339	TMS	07-Jul-23		185,000.00	138,100,998.08DR
07-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH110991688750070	TMS	07-Jul-23		1,504,000.00	136,596,998.08DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH819471688750456	TMS	07-Jul-23		328,200.00	136,268,798.08DR
07-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH318641688750712	TMS	07-Jul-23		3,964,500.00	132,304,298.08DR
07-Jul-23	Merchant Commission Debit07013520006189230 707152500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	07-Jul-23	170.00		132,304,468.08DR
07-Jul-23	CUST DEPOSIT AB168875399203035089 03 MAUZO JACKSON .	BPWR	07-Jul-23		1,408,000.00	130,896,468.08DR
07-Jul-23	CUST DEPOSIT AB168875415588933920 54 MAKUSANYO JACKSON	BPWR	07-Jul-23		1,639,000.00	129,257,468.08DR
07-Jul-23	CUST DEPOSIT AB168875426407721969 25 JACKSON .	BPWR	07-Jul-23		2,104,000.00	127,153,468.08DR
07-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH802101688754512	TMS	07-Jul-23		635,000.00	126,518,468.08DR
07-Jul-23	TMS CASH DEPOSIT JACKLINE MFINANGA ... REF:FH508721688755633	TMS	07-Jul-23		323,200.00	126,195,268.08DR
07-Jul-23	TZ#529IBOT231880003#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	07-Jul-23		86,780,000.00	39,415,268.08DR
07-Jul-23	CUST DEPOSIT AB168875675632430888 99 EMANUEL .	BPWR	07-Jul-23		410,000.00	39,005,268.08DR
07-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH246101688760276	TMS	07-Jul-23		270,000.00	38,735,268.08DR
07-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH288971688760579	TMS	07-Jul-23		70,000.00	38,665,268.08DR
08-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH542201688764511	TMS	08-Jul-23		2,623,500.00	36,041,768.08DR
08-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH272551688764601	TMS	08-Jul-23		1,277,500.00	34,764,268.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31897729574239	TMS	08-Jul-23		4,488,500.00	30,275,768.08DR
08-Jul-23	TAKAWEDO INV CO LTD CASH DEPOSITS	BranchTelle	08-Jul-23		2,390,000.00	27,885,768.08DR
08-Jul-23	CUST DEPOSIT AB168880233242998216 56 MOSHA GAIRO .	BPWR	08-Jul-23		2,093,000.00	25,792,768.08DR
08-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH221511688803389	TMS	08-Jul-23		668,500.00	25,124,268.08DR
08-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH719641688803742	TMS	08-Jul-23		2,712,200.00	22,412,068.08DR
08-Jul-23	IB52741308072311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Jul-23		34,592,000.00	12,179,931.92CR
08-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH226061688804694	TMS	08-Jul-23		2,381,000.00	14,560,931.92CR
08-Jul-23	IB52802708072311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	08-Jul-23	187,489,000.00		172,928,068.08DR
08-Jul-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB37591688807392	TMS	08-Jul-23	240,000,000.00		412,928,068.08DR
08-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH616331688807398	TMS	08-Jul-23		3,330,400.00	409,597,668.08DR
08-Jul-23	REF:18934c40048438a7 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	08-Jul-23		139,400.00	409,458,268.08DR
08-Jul-23	CUST DEPOSIT AB168880845270183538 31 YALLEDY .	BPWR	08-Jul-23		2,000.00	409,456,268.08DR
08-Jul-23	CUST DEPOSIT AB168881167257456649 92 AKIBA .	BPWR	08-Jul-23		479,700.00	408,976,568.08DR
08-Jul-23	TMS CASH DEPOSIT LAZARO deposit REF:FH423601688812393	TMS	08-Jul-23		2,290,200.00	406,686,368.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH715841688812463	TMS	08-Jul-23		900,000.00	405,786,368.08DR
08-Jul-23	TMS CASH DEPOSIT MLAY dep REF:FH630591688812938	TMS	08-Jul-23		500,000.00	405,286,368.08DR
08-Jul-23	TMS CASH DEPOSIT MIKI deposit REF:FH694151688814566	TMS	08-Jul-23		990,500.00	404,295,868.08DR
08-Jul-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH949071688814827	TMS	08-Jul-23		1,144,100.00	403,151,768.08DR
08-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31898159393204	TMS	08-Jul-23		870,800.00	402,280,968.08DR
08-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH432971688816720	TMS	08-Jul-23		950,100.00	401,330,868.08DR
08-Jul-23	REF:189355892a8d6ad8 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Jul-23		1,982,900.00	399,347,968.08DR
08-Jul-23	CUST DEPOSIT AB168881730407032066 08 MANUNUZI TAREHE .	BPWR	08-Jul-23		1,628,500.00	397,719,468.08DR
08-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH520671688817707	TMS	08-Jul-23		3,000,000.00	394,719,468.08DR
08-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH779261688818057	TMS	08-Jul-23		2,079,500.00	392,639,968.08DR
08-Jul-23	CUST DEPOSIT AB168882004170728906 30 YALEDI .	BPWR	08-Jul-23		700,000.00	391,939,968.08DR
08-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH783141688820456	TMS	08-Jul-23		4,000,000.00	387,939,968.08DR
08-Jul-23	TMS CASH DEPOSIT NELSON dpst REF:FH488001688822185	TMS	08-Jul-23		2,500,000.00	385,439,968.08DR
08-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH314141688827369	TMS	08-Jul-23		1,000,000.00	384,439,968.08DR
08-Jul-23	TMS CASH DEPOSIT SEF AKIBA REF:FH837321688828246	TMS	08-Jul-23		1,960,000.00	382,479,968.08DR
08-Jul-23	TMS CASH DEPOSIT PETER dep REF:FH480971688829066	TMS	08-Jul-23		5,000,000.00	377,479,968.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31898291517874	TMS	08-Jul-23		225,000.00	377,254,968.08DR
08-Jul-23	CUST DEPOSIT AB168883002595131467 72 SEM .	BPWR	08-Jul-23		4,557,000.00	372,697,968.08DR
08-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH735301688830806	TMS	08-Jul-23		12,500,000.00	360,197,968.08DR
08-Jul-23	CUST DEPOSIT AB168883081303418018 79 PATRICK LUKUMAT .	BPWR	08-Jul-23		849,000.00	359,348,968.08DR
08-Jul-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH605301688830971	TMS	08-Jul-23		1,000,000.00	358,348,968.08DR
08-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH817031688831209	TMS	08-Jul-23		2,216,000.00	356,132,968.08DR
08-Jul-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH483821688833317	TMS	08-Jul-23		20,600.00	356,112,368.08DR
08-Jul-23	REF:189365c4ba0b08c3 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	08-Jul-23		3,594,500.00	352,517,868.08DR
08-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH430751688834208	TMS	08-Jul-23		943,600.00	351,574,268.08DR
08-Jul-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH429661688834272	TMS	08-Jul-23		157,500.00	351,416,768.08DR
08-Jul-23	CUST DEPOSIT AB168883472878833609 41 MTIMBIRA SHOP .	BPWR	08-Jul-23		2,390,000.00	349,026,768.08DR
08-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH728251688835340	TMS	08-Jul-23		910,500.00	348,116,268.08DR
08-Jul-23	CUST DEPOSIT AB168883698118812100 77 PETER .	BPWR	08-Jul-23		1,800,000.00	346,316,268.08DR
08-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH547481688837035	TMS	08-Jul-23		3,272,300.00	343,043,968.08DR
08-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH617031688837100	TMS	08-Jul-23		2,446,800.00	340,597,168.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	IB55947108072320 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	08-Jul-23		456,000.00	340,141,168.08DR
08-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH627181688839927	TMS	08-Jul-23		2,476,000.00	337,665,168.08DR
08-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH491191688839991	TMS	08-Jul-23		1,135,500.00	336,529,668.08DR
08-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH185071688843506	TMS	08-Jul-23		1,880,000.00	334,649,668.08DR
08-Jul-23	TMS CASH DEPOSIT FAUSTA depist REF:FH104561688843586	TMS	08-Jul-23		535,000.00	334,114,668.08DR
08-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH273591688843661	TMS	08-Jul-23		160,000.00	333,954,668.08DR
08-Jul-23	CUST DEPOSIT AB168884536266018113 49 EMANUEL .	BPWR	08-Jul-23		500,000.00	333,454,668.08DR
08-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH872701688846741	TMS	08-Jul-23		1,933,000.00	331,521,668.08DR
09-Jul-23	IB56280709072309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Jul-23		16,698,000.00	314,823,668.08DR
09-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka vinjwaji REF:FH923991688889514	TMS	09-Jul-23		10,000,000.00	304,823,668.08DR
09-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinjwaji kasese REF:FH988581688889664	TMS	09-Jul-23		1,449,500.00	303,374,168.08DR
09-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH324091688892069	TMS	09-Jul-23		1,000,000.00	302,374,168.08DR
09-Jul-23	CUST DEPOSIT AB168889309579479303 04 PETER .	BPWR	09-Jul-23		1,042,900.00	301,331,268.08DR
09-Jul-23	CUST DEPOSIT AB168889613370238841 34 YALEDY .	BPWR	09-Jul-23		17,000.00	301,314,268.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-23	TMS CASH DEPOSIT MASONDA deposit REF:FH647191688901077	TMS	09-Jul-23		796,800.00	300,517,468.08DR
09-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH347861688901138	TMS	09-Jul-23		1,917,500.00	298,599,968.08DR
09-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH437051688902204	TMS	09-Jul-23		3,847,500.00	294,752,468.08DR
09-Jul-23	CUST DEPOSIT AB168890220476512988 36 EMANUEL .	BPWR	09-Jul-23		864,300.00	293,888,168.08DR
09-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH279671688902703	TMS	09-Jul-23		3,000,000.00	290,888,168.08DR
09-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH802611688904021	TMS	09-Jul-23		5,500,000.00	285,388,168.08DR
09-Jul-23	CUST DEPOSIT AB168890507860322703 16 SEIF .	BPWR	09-Jul-23		3,300,000.00	282,088,168.08DR
09-Jul-23	CUST DEPOSIT AB168890515908476025 73 SEIF .	BPWR	09-Jul-23		308,900.00	281,779,268.08DR
09-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 8/7 REF:FH173441688905205	TMS	09-Jul-23		1,639,000.00	280,140,268.08DR
09-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH607971688905682	TMS	09-Jul-23		3,419,100.00	276,721,168.08DR
09-Jul-23	REF:1893ac3ac9e91845 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	09-Jul-23		475,000.00	276,246,168.08DR
09-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH444941688908601	TMS	09-Jul-23		41,000.00	276,205,168.08DR
09-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH944891688908649	TMS	09-Jul-23		2,000,000.00	274,205,168.08DR
09-Jul-23	TMS CASH DEPOSIT EMMANUEL deposits REF:FH445611688909368	TMS	09-Jul-23		1,500,000.00	272,705,168.08DR
09-Jul-23	IB56701709072316 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO MCHANGA NA	BPWR	09-Jul-23	2,800,000.00		275,505,168.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH921151688912693	TMS	09-Jul-23		6,000,000.00	269,505,168.08DR
09-Jul-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU31909134389323	TMS	09-Jul-23		140,600.00	269,364,568.08DR
09-Jul-23	Merchant Commission Debit08013720006189230 708184100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Jul-23	240.00		269,364,808.08DR
09-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH132061688914745	TMS	09-Jul-23		2,311,400.00	267,053,408.08DR
09-Jul-23	CUST DEPOSIT AB168891523400499498 31 EMANUEL .	BPWR	09-Jul-23		1,000,000.00	266,053,408.08DR
09-Jul-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH721171688916929	TMS	09-Jul-23		3,140,800.00	262,912,608.08DR
09-Jul-23	CUST DEPOSIT AB168891747918137085 47 FROM STEVEN KOMI .	BPWR	09-Jul-23		1,375,500.00	261,537,108.08DR
09-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH897881688919630	TMS	09-Jul-23		2,186,900.00	259,350,208.08DR
09-Jul-23	CUST DEPOSIT AB168892000147557824 89 YALEDI .	BPWR	09-Jul-23		615,000.00	258,735,208.08DR
09-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH302721688921126	TMS	09-Jul-23		4,650,900.00	254,084,308.08DR
09-Jul-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH490681688922632	TMS	09-Jul-23		396,000.00	253,688,308.08DR
09-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH259551688923419	TMS	09-Jul-23		1,681,000.00	252,007,308.08DR
09-Jul-23	TMS TRANSFER 0152290538900 TO 0150219313000 REF:FA31909240446276	TMS	09-Jul-23		190,000.00	251,817,308.08DR
09-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH317691688924752	TMS	09-Jul-23		1,370,000.00	250,447,308.08DR
09-Jul-23	TMS CASH DEPOSIT SANDE dep REF:FH682421688925718	TMS	09-Jul-23		803,200.00	249,644,108.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH766511688925915	TMS	09-Jul-23		135,000.00	249,509,108.08DR
09-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH897041688925966	TMS	09-Jul-23		35,000.00	249,474,108.08DR
09-Jul-23	CUST DEPOSIT AB168892624687438016 62 YALEDY .	BPWR	09-Jul-23		1,600,000.00	247,874,108.08DR
09-Jul-23	CUST DEPOSIT AB168892700328450672 54 JACKSON MADENI .	BPWR	09-Jul-23		1,453,000.00	246,421,108.08DR
09-Jul-23	CUST DEPOSIT AB168892716815856627 32 MAUZO JACKSON .	BPWR	09-Jul-23		2,642,800.00	243,778,308.08DR
09-Jul-23	CUST DEPOSIT AB168892730262653604 85 MALIPO MTIMBIRA SHOP	BPWR	09-Jul-23		1,590,000.00	242,188,308.08DR
09-Jul-23	CUST DEPOSIT AB168892764492332598 70 MAKUSANYO JACKSON	BPWR	09-Jul-23		3,000,000.00	239,188,308.08DR
10-Jul-23	IB56933510072307 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE AL	BPWR	10-Jul-23	57,501,000.00		296,689,308.08DR
10-Jul-23	TMS CASH DEPOSIT NANA STORE saving REF:FH556451688971638	TMS	10-Jul-23		4,000,000.00	292,689,308.08DR
10-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH988321688973192	TMS	10-Jul-23		3,105,000.00	289,584,308.08DR
10-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH586801688973258	TMS	10-Jul-23		831,200.00	288,753,108.08DR
10-Jul-23	IB57247410072310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	10-Jul-23		1,142,000.00	287,611,108.08DR
10-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH498161688977928	TMS	10-Jul-23		2,611,200.00	284,999,908.08DR
10-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH744551688978007	TMS	10-Jul-23		1,180,800.00	283,819,108.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS TRANSFER 0150219341800 TO 0150219313000 REF:FA31919783685660	TMS	10-Jul-23		138,000.00	283,681,108.08DR
10-Jul-23	CUST DEPOSIT AB168898062742591246 23 YALEDI .	BPWR	10-Jul-23		1,000,000.00	282,681,108.08DR
10-Jul-23	TMS CASH DEPOSIT JACKSON malipo REF:FH201161688980996	TMS	10-Jul-23		348,000.00	282,333,108.08DR
10-Jul-23	TMS CASH DEPOSIT SHEREHE deposit REF:FH355741688981037	TMS	10-Jul-23		717,000.00	281,616,108.08DR
10-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH145841688981200	TMS	10-Jul-23		3,074,300.00	278,541,808.08DR
10-Jul-23	CUST DEPOSIT AB168898245154362768 24 EMANUEL .	BPWR	10-Jul-23		991,500.00	277,550,308.08DR
10-Jul-23	IB57886810072313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Jul-23		7,539,000.00	270,011,308.08DR
10-Jul-23	CUST DEPOSIT AB168898572029593726 23 EMANUEL .	BPWR	10-Jul-23		500,000.00	269,511,308.08DR
10-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB64241688987573	TMS	10-Jul-23	149,500,000.00		419,011,308.08DR
10-Jul-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH213841688989335	TMS	10-Jul-23		1,125,000.00	417,886,308.08DR
10-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH947561688989484	TMS	10-Jul-23		1,820,000.00	416,066,308.08DR
10-Jul-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH605841688989943	TMS	10-Jul-23		400,000.00	415,666,308.08DR
10-Jul-23	CUST DEPOSIT AB168899021831254987 06 PETER .	BPWR	10-Jul-23		1,140,000.00	414,526,308.08DR
10-Jul-23	TMS CASH DEPOSIT PETER malipo REF:FH469081688990348	TMS	10-Jul-23		51,000.00	414,475,308.08DR
10-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH379771688990832	TMS	10-Jul-23		1,498,500.00	412,976,808.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH963701688990953	TMS	10-Jul-23		2,100,000.00	410,876,808.08DR
10-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH198421688991007	TMS	10-Jul-23		2,000,000.00	408,876,808.08DR
10-Jul-23	REF:1893fbefc7c08bf2 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Jul-23		451,400.00	408,425,408.08DR
10-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH967021688992017	TMS	10-Jul-23		363,000.00	408,062,408.08DR
10-Jul-23	IB58537510072315 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	10-Jul-23	25,450,000.00		433,512,408.08DR
10-Jul-23	IB58537710072315 OMNTISSCHG IB58537510072315 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	10-Jul-23	10,000.00		433,522,408.08DR
10-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31919933623584	TMS	10-Jul-23		3,121,000.00	430,401,408.08DR
10-Jul-23	CUST DEPOSIT AB168899520389856185 54 PATRICK LUKUMAT .	BPWR	10-Jul-23		1,165,700.00	429,235,708.08DR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	1,800.00		429,237,508.08DR
10-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH505181688996405	TMS	10-Jul-23		2,823,400.00	426,414,108.08DR
10-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH806841688997808	TMS	10-Jul-23		4,864,800.00	421,549,308.08DR
10-Jul-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH663901688998791	TMS	10-Jul-23		1,759,400.00	419,789,908.08DR
10-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH113441688998860	TMS	10-Jul-23		3,115,000.00	416,674,908.08DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 9/7 REF:FH823051688999160	TMS	10-Jul-23		1,802,800.00	414,872,108.08DR
10-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH261591688999197	TMS	10-Jul-23		1,600,000.00	413,272,108.08DR
10-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH918641688999241	TMS	10-Jul-23		2,775,000.00	410,497,108.08DR
10-Jul-23	CUST DEPOSIT AB168899965776774642 31 MAUZO JACKSON .	BPWR	10-Jul-23		1,881,000.00	408,616,108.08DR
10-Jul-23	TMS CASH DEPOSIT KIMURA deposit REF:FH705961688999726	TMS	10-Jul-23		1,000,000.00	407,616,108.08DR
10-Jul-23	CUST DEPOSIT AB168899979054661606 79 MADENI JACKSON .	BPWR	10-Jul-23		1,306,600.00	406,309,508.08DR
10-Jul-23	CUST DEPOSIT AB168899997769342173 26 MAKUSANYO JACKSON	BPWR	10-Jul-23		3,967,600.00	402,341,908.08DR
10-Jul-23	CUST DEPOSIT AB168900012912615881 80 MAUZO JACKSON .	BPWR	10-Jul-23		1,576,800.00	400,765,108.08DR
10-Jul-23	TMS CASH DEPOSIT AVIK deposit REF:FH760871689000210	TMS	10-Jul-23		70,000.00	400,695,108.08DR
10-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH898261689000921	TMS	10-Jul-23		14,000,000.00	386,695,108.08DR
10-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH384701689001027	TMS	10-Jul-23		16,500,000.00	370,195,108.08DR
10-Jul-23	CUST DEPOSIT AB168900197649593460 44 TAKAWEDO .	BPWR	10-Jul-23		2,350,000.00	367,845,108.08DR
10-Jul-23	TMS CASH DEPOSIT NELISON MALIPO REF:FH701531689003223	TMS	10-Jul-23		5,400,000.00	362,445,108.08DR
10-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH254321689004159	TMS	10-Jul-23		4,327,500.00	358,117,608.08DR
10-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH175471689004279	TMS	10-Jul-23		3,000,000.00	355,117,608.08DR
10-Jul-23	TMS CASH DEPOSIT KASESA diposit REF:FH365951689005289	TMS	10-Jul-23		2,802,500.00	352,315,108.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH174841689005691	TMS	10-Jul-23		131,100.00	352,184,008.08DR
10-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH823391689006090	TMS	10-Jul-23		7,300,500.00	344,883,508.08DR
10-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH771921689006137	TMS	10-Jul-23		1,419,400.00	343,464,108.08DR
10-Jul-23	CUST DEPOSIT AB168900614103074955 00 PETER .	BPWR	10-Jul-23		722,600.00	342,741,508.08DR
10-Jul-23	CUST DEPOSIT AB168900667496537628 61 MAMA SHEDY .	BPWR	10-Jul-23		762,000.00	341,979,508.08DR
10-Jul-23	TMS CASH DEPOSIT SINDATO deposit REF:FH257571689007306	TMS	10-Jul-23		2,855,000.00	339,124,508.08DR
10-Jul-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH483821689007366	TMS	10-Jul-23		2,305,500.00	325,358,008.08DR
10-Jul-23	IB59324310072319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Jul-23		11,461,000.00	327,663,508.08DR
10-Jul-23	TMS CASH DEPOSIT KASESA deposits REF:FH918231689007378	TMS	10-Jul-23		1,615,500.00	323,742,508.08DR
10-Jul-23	TMS CASH DEPOSIT YALEDI dpst REF:FH121371689007559	TMS	10-Jul-23		2,000,000.00	321,742,508.08DR
10-Jul-23	CUST DEPOSIT AB168900933547516719 32 TUMAINI .	BPWR	10-Jul-23		3,804,000.00	317,938,508.08DR
10-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH464111689010418	TMS	10-Jul-23		109,800.00	317,828,708.08DR
10-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH713861689010503	TMS	10-Jul-23		100,100.00	317,728,608.08DR
10-Jul-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH742861689012078	TMS	10-Jul-23		5,293,000.00	312,435,608.08DR
10-Jul-23	CUST DEPOSIT AB168901409560876013 86 YALEDY .	BPWR	10-Jul-23		487,000.00	311,948,608.08DR
10-Jul-23	TMS CASH DEPOSIT GABRIEL weka REF:FH732871689014310	TMS	10-Jul-23		1,932,600.00	310,016,008.08DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH971531689014432	TMS	10-Jul-23		84,500.00	309,931,508.08DR
10-Jul-23	TMS CASH DEPOSIT JAQUELYN MFINANGA ... REF:FH949321689015359	TMS	10-Jul-23		200,000.00	309,731,508.08DR
10-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH533411689016164	TMS	10-Jul-23		2,562,500.00	307,169,008.08DR
10-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH905731689017557	TMS	10-Jul-23		435,000.00	306,734,008.08DR
10-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH367331689017624	TMS	10-Jul-23		35,000.00	306,699,008.08DR
10-Jul-23	CUST DEPOSIT AB168901892602089787 71 EMANUEL .	BPWR	10-Jul-23		200,000.00	306,499,008.08DR
11-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH103191689062823	TMS	11-Jul-23		2,400,000.00	304,099,008.08DR
11-Jul-23	CUST DEPOSIT AB168906421735480216 87 PETER .	BPWR	11-Jul-23		588,500.00	303,510,508.08DR
11-Jul-23	LELO SAWE CASH DEPOSITS	BranchTelle	11-Jul-23		6,343,700.00	297,166,808.08DR
11-Jul-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH434021689064378	TMS	11-Jul-23		2,043,500.00	295,123,308.08DR
11-Jul-23	TMS CASH DEPOSIT PETER(09/07/2023) deposits REF:FH166581689065371	TMS	11-Jul-23		3,488,600.00	291,634,708.08DR
11-Jul-23	CUST DEPOSIT AB168906545770254459 98 MALIPO MTIMBIRA SHOP	BPWR	11-Jul-23		828,000.00	290,806,708.08DR
11-Jul-23	REF:189442b704e4f915 SIMAPP FT FROM RUGAYANA TO TAKAWEDO INV CO LTD	SIMAPP	11-Jul-23		5,657,300.00	285,149,408.08DR
11-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH975361689068495	TMS	11-Jul-23		358,900.00	284,790,508.08DR
11-Jul-23	TMS CASH DEPOSIT IMMANUEL Deposit REF:FH580901689070549	TMS	11-Jul-23		300,000.00	284,490,508.08DR
11-Jul-23	CUST DEPOSIT AB168907178095613690 79 YALEDY .	BPWR	11-Jul-23		148,800.00	284,341,708.08DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

TAKAWEDO INV CO LTD

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	IB60728011072313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Jul-23		36,000,000.00	248,341,708.08DR
11-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH435651689073339	TMS	11-Jul-23		4,229,800.00	244,111,908.08DR
11-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH841191689073947	TMS	11-Jul-23		1,744,500.00	242,367,408.08DR
11-Jul-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH411911689074684	TMS	11-Jul-23		1,800,500.00	240,566,908.08DR
11-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH475981689076074	TMS	11-Jul-23		1,500,000.00	239,066,908.08DR
11-Jul-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH327541689076527	TMS	11-Jul-23		3,000,000.00	236,066,908.08DR
11-Jul-23	CUST DEPOSIT AB168907674430553599 71 YALEDI .	BPWR	11-Jul-23		1,350,000.00	234,716,908.08DR
11-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH825631689076862	TMS	11-Jul-23		925,500.00	233,791,408.08DR
11-Jul-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB79801689078416	TMS	11-Jul-23	250,000,000.00		483,791,408.08DR
11-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH134431689078628	TMS	11-Jul-23		2,000,000.00	481,791,408.08DR
11-Jul-23	TMS CASH DEPOSIT PETER SAMWEL Deposit REF:FH758911689079120	TMS	11-Jul-23		2,000,000.00	479,791,408.08DR
11-Jul-23	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH574451689081133	TMS	11-Jul-23		16,420,500.00	463,370,908.08DR
11-Jul-23	TMS CASH DEPOSIT MWENDA MANYONI deposit REF:FH717791689081289	TMS	11-Jul-23		20,000,000.00	443,370,908.08DR
11-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 10/7 REF:FH661271689081709	TMS	11-Jul-23		1,807,000.00	441,563,908.08DR
11-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH419951689082495	TMS	11-Jul-23		2,426,000.00	439,137,908.08DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH509411689082627	TMS	11-Jul-23		1,187,100.00	437,950,808.08DR
11-Jul-23	REF:1894535dd91108bf SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	11-Jul-23		235,500.00	437,715,308.08DR
11-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA deposits REF:FH690551689089592	TMS	11-Jul-23		2,571,900.00	435,143,408.08DR
11-Jul-23	REF:18945a42b3149894 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	11-Jul-23		140,800.00	435,002,608.08DR
11-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH503891689091677	TMS	11-Jul-23		5,038,300.00	429,964,308.08DR
11-Jul-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH191941689091987	TMS	11-Jul-23		700,000.00	429,264,308.08DR
11-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH812061689092308	TMS	11-Jul-23		71,700.00	429,192,608.08DR
11-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH610281689092956	TMS	11-Jul-23		8,000,000.00	421,192,608.08DR
11-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH914341689093007	TMS	11-Jul-23		6,000,000.00	415,192,608.08DR
11-Jul-23	CUST DEPOSIT AB168909339086565306 52 SEM .	BPWR	11-Jul-23		2,900,000.00	412,292,608.08DR
11-Jul-23	TMS CASH DEPOSIT MAHANGAIKO deposit REF:FH701251689093486	TMS	11-Jul-23		3,523,000.00	408,769,608.08DR
11-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH902011689093590	TMS	11-Jul-23		837,500.00	407,932,108.08DR
11-Jul-23	CUST DEPOSIT AB168909450221369480 11 FAUSTA .	BPWR	11-Jul-23		3,502,250.00	404,429,858.08DR
11-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH273931689097870	TMS	11-Jul-23		1,500,000.00	402,929,858.08DR
11-Jul-23	TZ#529IBOT231920501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	11-Jul-23		200,000,000.00	202,929,858.08DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH233031689101093	TMS	11-Jul-23		61,100.00	202,868,758.08DR
11-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH311651689101194	TMS	11-Jul-23		87,600.00	202,781,158.08DR
11-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH954951689101761	TMS	11-Jul-23		255,000.00	202,526,158.08DR
11-Jul-23	CUST DEPOSIT AB168910498803177634 33 DP .	BPWR	11-Jul-23		1,842,000.00	200,684,158.08DR
12-Jul-23	TMS CASH DEPOSIT MLAY kuweka REF:FH881711689140170	TMS	12-Jul-23		1,004,000.00	199,680,158.08DR
12-Jul-23	IB62752112072309 OMNFT FROM TAKAWEDO TO FELIX FRANCIS MNKABENGA CONSULTANC	BPWR	12-Jul-23	3,000,000.00		202,680,158.08DR
12-Jul-23	10388076120723 OMNBULK 10388076120723 FROM 0150219313000 SALARY ROUTE DRIVE	BPWR	12-Jul-23	3,176,100.00		205,856,258.08DR
12-Jul-23	IB62785812072309 OMNBULKCHG 10388076120723 FROM 0150219313000 SALARY ROUTE	BPWR	12-Jul-23	15,246.00		205,871,504.08DR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	2,744.28		205,874,248.36DR
12-Jul-23	CUST DEPOSIT AB168914443810224352 89 PETER .	BPWR	12-Jul-23		524,500.00	205,349,748.36DR
12-Jul-23	TMS TDL PAYMENT AC:YTAK002 TAKAWEDO INVESTMENT LTD REF:FB74151689145023	TMS	12-Jul-23	160,700,000.00		366,049,748.36DR
12-Jul-23	CUST DEPOSIT AB168914638608722933 22 YALEDI .	BPWR	12-Jul-23		593,500.00	365,456,248.36DR
12-Jul-23	REF:18948faf97e26846 SIMAPP FT FROM RUGAYANA TO TAKAWEDO INV CO LTD	SIMAPP	12-Jul-23		3,000,000.00	362,456,248.36DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	IB63054012072310 OMNFT FROM TAKAWEDO TO LEONARD MUJUNGU CHIMAGU SOCIAL RES	BPWR	12-Jul-23	1,000,000.00		363,456,248.36DR
12-Jul-23	VICKY MUSHI CASH DEPOSITS	BranchTelle	12-Jul-23		2,115,200.00	361,341,048.36DR
12-Jul-23	IB63079512072310 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL BIMA MATI	BPWR	12-Jul-23	60,000.00		361,401,048.36DR
12-Jul-23	IB63090212072310 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL POCKET MO	BPWR	12-Jul-23	100,000.00		361,501,048.36DR
12-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA31931491529404	TMS	12-Jul-23		1,015,600.00	360,485,448.36DR
12-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH598971689157125	TMS	12-Jul-23		1,420,600.00	359,064,848.36DR
12-Jul-23	TMS CASH DEPOSIT ROZINA depist REF:FH371411689157426	TMS	12-Jul-23		1,424,200.00	357,640,648.36DR
12-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH350941689158793	TMS	12-Jul-23		2,780,000.00	354,860,648.36DR
12-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH873691689159210	TMS	12-Jul-23		800,000.00	354,060,648.36DR
12-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH627511689159252	TMS	12-Jul-23		1,475,600.00	352,585,048.36DR
12-Jul-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH792481689159852	TMS	12-Jul-23		6,000,000.00	346,585,048.36DR
12-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH951741689162398	TMS	12-Jul-23		1,680,000.00	344,905,048.36DR
12-Jul-23	POS Purchase2000618923071 2144754TZSTAKAWEDO INVESTMENT CO. DODOMA TZATM-Financial-Withdrawal	POS	12-Jul-23		45,000.00	344,860,048.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH744211689163323	TMS	12-Jul-23		2,744,000.00	342,116,048.36DR
12-Jul-23	TMS CASH DEPOSIT THE CAPITAL PARK CO LTD . REF:FB94891689163632	TMS	12-Jul-23		16,932,900.00	325,183,148.36DR
12-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH631021689163688	TMS	12-Jul-23		2,300,000.00	322,883,148.36DR
12-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB67921689165126	TMS	12-Jul-23	71,125,000.00		394,008,148.36DR
12-Jul-23	CUST DEPOSIT AB168916570493581558 56 YALEDY .	BPWR	12-Jul-23		2,546,700.00	391,461,448.36DR
12-Jul-23	TMS CASH DEPOSIT HANETI deposit REF:FH910101689165739	TMS	12-Jul-23		8,690,000.00	382,771,448.36DR
12-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH555811689165924	TMS	12-Jul-23		2,231,500.00	380,539,948.36DR
12-Jul-23	IB64341612072315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Jul-23		21,812,000.00	358,727,948.36DR
12-Jul-23	TMS CASH DEPOSIT ADRIANO dep REF:FH275581689167519	TMS	12-Jul-23		1,179,100.00	357,548,848.36DR
12-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH358561689167628	TMS	12-Jul-23		2,452,000.00	355,096,848.36DR
12-Jul-23	TMS CASH DEPOSIT ADRIANO dep REF:FH924001689167799	TMS	12-Jul-23		1,060,000.00	354,036,848.36DR
12-Jul-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH500311689167838	TMS	12-Jul-23		500,000.00	353,536,848.36DR
12-Jul-23	TMS CASH DEPOSIT NELSON Deposit REF:FH949571689170038	TMS	12-Jul-23		2,000,000.00	351,536,848.36DR
12-Jul-23	TMS CASH DEPOSIT KASESE deposit REF:FH752451689170323	TMS	12-Jul-23		2,999,000.00	348,537,848.36DR
12-Jul-23	CUST DEPOSIT AB168917151840877190 58 YALEDY .	BPWR	12-Jul-23		1,753,300.00	346,784,548.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH951361689173000	TMS	12-Jul-23		2,595,400.00	344,189,148.36DR
12-Jul-23	TMS CASH DEPOSIT CHONJO deposits REF:FH851121689173575	TMS	12-Jul-23		3,000,000.00	341,189,148.36DR
12-Jul-23	REF:1894a988198cab8f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Jul-23		397,400.00	340,791,748.36DR
12-Jul-23	TMS CASH DEPOSIT ADRIANO dp REF:FH888001689175374	TMS	12-Jul-23		915,000.00	339,876,748.36DR
12-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH749921689175857	TMS	12-Jul-23		18,000,000.00	321,876,748.36DR
12-Jul-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH853391689175864	TMS	12-Jul-23		300,000.00	321,576,748.36DR
12-Jul-23	CUST DEPOSIT AB168917621403897033 36 DP .	BPWR	12-Jul-23		662,000.00	320,914,748.36DR
12-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH946291689178338	TMS	12-Jul-23		3,157,400.00	317,757,348.36DR
12-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH856381689180220	TMS	12-Jul-23		16,000.00	317,741,348.36DR
12-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH712171689182232	TMS	12-Jul-23		500,000.00	317,241,348.36DR
12-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31931825035978	TMS	12-Jul-23		1,000,000.00	316,241,348.36DR
12-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31931825496419	TMS	12-Jul-23		967,400.00	315,273,948.36DR
12-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH505821689184047	TMS	12-Jul-23		877,000.00	314,396,948.36DR
12-Jul-23	CUST DEPOSIT AB168918418126520206 70 YALEDY .	BPWR	12-Jul-23		1,310,000.00	313,086,948.36DR
12-Jul-23	CUST DEPOSIT AB168918492602336180 05 YALEDY .	BPWR	12-Jul-23		1,300,000.00	311,786,948.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	REF:1894b6b2226ac96b SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	12-Jul-23		124,550.00	311,662,398.36DR
12-Jul-23	IB65219112072321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Jul-23		3,180,000.00	308,482,398.36DR
12-Jul-23	CUST DEPOSIT AB168919106055464150 46 EMANUEL .	BPWR	12-Jul-23		110,000.00	308,372,398.36DR
12-Jul-23	TZ#529IBOT231930501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	12-Jul-23		106,220,000.00	202,152,398.36DR
12-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH872381689193024	TMS	12-Jul-23		230,000.00	201,922,398.36DR
12-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH738501689193153	TMS	12-Jul-23		25,000.00	201,897,398.36DR
13-Jul-23	IB65452013072307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	13-Jul-23	128,407,500.00		330,304,898.36DR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		330,316,698.36DR
13-Jul-23	IB65452113072307 OMNTISSCHG IB65452013072307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	13-Jul-23	10,000.00		330,314,898.36DR
13-Jul-23	IB65461513072307 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PURCHASE	BPWR	13-Jul-23	90,000,000.00		420,316,698.36DR
13-Jul-23	CUST DEPOSIT AB168922976122788940 86 YALEDI .	BPWR	13-Jul-23		997,500.00	419,319,198.36DR
13-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH805311689232859	TMS	13-Jul-23		867,700.00	418,451,498.36DR
13-Jul-23	IB65831313072310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	13-Jul-23		8,668,000.00	409,783,498.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31942345368242	TMS	13-Jul-23		2,500,400.00	407,283,098.36DR
13-Jul-23	TMS CASH DEPOSIT ROZINA deposit REF:FH455211689237556	TMS	13-Jul-23		3,085,200.00	404,197,898.36DR
13-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH552991689239680	TMS	13-Jul-23		3,730,500.00	400,467,398.36DR
13-Jul-23	TMS CASH DEPOSIT KAZIMOTO COMPLEX deposit REF:FH682331689239801	TMS	13-Jul-23		1,613,000.00	398,854,398.36DR
13-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH142291689240862	TMS	13-Jul-23		1,396,000.00	397,458,398.36DR
13-Jul-23	CUST DEPOSIT AB168924330277365317 59 ADRIANO .	BPWR	13-Jul-23		155,500.00	397,302,898.36DR
13-Jul-23	IB66630613072313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Jul-23		26,285,000.00	371,017,898.36DR
13-Jul-23	IB66680713072313 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	13-Jul-23	26,100,000.00		397,117,898.36DR
13-Jul-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH662591689245742	TMS	13-Jul-23		1,000,000.00	396,117,898.36DR
13-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH146621689247371	TMS	13-Jul-23		348,800.00	395,769,098.36DR
13-Jul-23	TMS CASH DEPOSIT MWAKALEBELA deposits REF:FH206281689247532	TMS	13-Jul-23		1,520,000.00	394,249,098.36DR
13-Jul-23	TMS CASH DEPOSIT EUTROPIA deposit REF:FH973691689248266	TMS	13-Jul-23		1,138,000.00	393,111,098.36DR
13-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH875141689250132	TMS	13-Jul-23		257,700.00	392,853,398.36DR
13-Jul-23	TMS TIGO 25571326561 TO BANK 0150219313000 501-73346874426 REF:FP281211689250897	TMS	13-Jul-23		100,000.00	392,753,398.36DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS CASH DEPOSIT MIKI Cash REF:FH334471689251615	TMS	13-Jul-23		992,000.00	391,761,398.36DR
13-Jul-23	REF:1894f45056ac085e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Jul-23		650,800.00	391,110,598.36DR
13-Jul-23	TMS CASH DEPOSIT SINDATO deposit REF:FH586121689254202	TMS	13-Jul-23		1,100,000.00	390,010,598.36DR
13-Jul-23	CUST DEPOSIT AB168925462736188797 65 ENISONI .	BPWR	13-Jul-23		2,304,500.00	387,706,098.36DR
13-Jul-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH399271689254668	TMS	13-Jul-23		2,040,000.00	385,666,098.36DR
13-Jul-23	TMS CASH DEPOSIT KASESE deposit REF:FH223621689257144	TMS	13-Jul-23		1,753,500.00	383,912,598.36DR
13-Jul-23	TMS CASH DEPOSIT MGOGO dep REF:FH337991689257949	TMS	13-Jul-23		1,452,000.00	382,460,598.36DR
13-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH674521689260261	TMS	13-Jul-23		560,000.00	381,900,598.36DR
13-Jul-23	TMS CASH DEPOSIT YALED deposit REF:FH722001689260361	TMS	13-Jul-23		657,000.00	381,243,598.36DR
13-Jul-23	CUST DEPOSIT AB168926410805689282 98 YALEDY .	BPWR	13-Jul-23		1,281,000.00	379,962,598.36DR
13-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH411821689264620	TMS	13-Jul-23		2,512,500.00	377,450,098.36DR
13-Jul-23	CUST DEPOSIT AB168926500581935622 19 YALEDY .	BPWR	13-Jul-23		589,500.00	376,860,598.36DR
13-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH899181689265118	TMS	13-Jul-23		21,000,000.00	355,860,598.36DR
13-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH441761689265169	TMS	13-Jul-23		3,000,000.00	352,860,598.36DR
13-Jul-23	CUST DEPOSIT AB168926585278234632 03 MAUZO JACKSON .	BPWR	13-Jul-23		1,273,000.00	351,587,598.36DR
13-Jul-23	CUST DEPOSIT AB168926645298767473 15 TUMAINI .	BPWR	13-Jul-23		3,295,000.00	348,292,598.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH246961689266908	TMS	13-Jul-23		2,000,000.00	346,292,598.36DR
13-Jul-23	CUST DEPOSIT AB168926710644781495 34 MALIPO MTIMBIRA SHOP	BPWR	13-Jul-23		1,300,000.00	344,992,598.36DR
13-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH337651689267256	TMS	13-Jul-23		4,686,100.00	340,306,498.36DR
13-Jul-23	CUST DEPOSIT AB168926734908947539 28 YALEDY .	BPWR	13-Jul-23		287,900.00	340,018,598.36DR
13-Jul-23	REF:189503cca58a49e6 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	13-Jul-23		117,000.00	339,901,598.36DR
13-Jul-23	IB68358113072320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Jul-23		2,375,000.00	337,526,598.36DR
13-Jul-23	CUST DEPOSIT AB168926931749616973 90 DPST .	BPWR	13-Jul-23		990,500.00	336,536,098.36DR
13-Jul-23	CUST DEPOSIT AB168926994015495352 19 MADENI JACKSON .	BPWR	13-Jul-23		3,527,000.00	333,009,098.36DR
13-Jul-23	TMS CASH DEPOSIT PITE weka REF:FH175611689270351	TMS	13-Jul-23		1,980,500.00	331,028,598.36DR
13-Jul-23	TMS CASH DEPOSIT GASPAR cash deposit REF:FH532811689271386	TMS	13-Jul-23		500,000.00	330,528,598.36DR
13-Jul-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH607491689272606	TMS	13-Jul-23		575,000.00	329,953,598.36DR
13-Jul-23	TZ#529IBOT231940002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	13-Jul-23		151,400,000.00	178,553,598.36DR
13-Jul-23	IB68424513072321 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF INVO	BPWR	13-Jul-23		907,800.00	177,645,798.36DR
13-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH942181689279347	TMS	13-Jul-23		30,000.00	177,615,798.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH477511689279432	TMS	13-Jul-23		225,000.00	177,390,798.36DR
14-Jul-23	IB68705814072308 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	14-Jul-23	166,520,000.00		343,910,798.36DR
14-Jul-23	IB68714214072308 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	14-Jul-23	58,465,000.00		402,375,798.36DR
14-Jul-23	TMS CASH DEPOSIT MLAY dep REF:FH648171689316332	TMS	14-Jul-23		8,000,000.00	394,375,798.36DR
14-Jul-23	TMS CASH DEPOSIT JOSEPH dep REF:FH763911689318062	TMS	14-Jul-23		737,100.00	393,638,698.36DR
14-Jul-23	CUST DEPOSIT AB168932086691679452 98 PETER .	BPWR	14-Jul-23		1,225,300.00	392,413,398.36DR
14-Jul-23	REF:189539ad8fe9091b SIMAPP FT FROM ELIAD TO TAKAWEDO INV CO LTD	SIMAPP	14-Jul-23		418,000.00	391,995,398.36DR
14-Jul-23	TMS CASH DEPOSIT PATER (09/07/2023) peter REF:FH805111689325498	TMS	14-Jul-23		3,488,600.00	388,506,798.36DR
14-Jul-23	TMS CASH DEPOSIT PETER Saving REF:FH112971689325775	TMS	14-Jul-23		6,740,000.00	381,766,798.36DR
14-Jul-23	REF:18953ce00bd33a12 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	14-Jul-23		4,534,000.00	377,232,798.36DR
14-Jul-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH680761689329239	TMS	14-Jul-23		666,600.00	376,566,198.36DR
14-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH661761689329870	TMS	14-Jul-23		1,678,900.00	374,887,298.36DR
14-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH477261689332785	TMS	14-Jul-23		1,200,000.00	373,687,298.36DR
14-Jul-23	TMS CASH DEPOSIT KISAKA malipo REF:FH661841689333129	TMS	14-Jul-23		836,500.00	372,850,798.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH844241689333151	TMS	14-Jul-23		2,955,000.00	369,895,798.36DR
14-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 13/7 REF:FH110981689336456	TMS	14-Jul-23		1,411,500.00	368,484,298.36DR
14-Jul-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH223441689336813	TMS	14-Jul-23		3,400,000.00	365,084,298.36DR
14-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH369761689337889	TMS	14-Jul-23		3,000,000.00	362,084,298.36DR
14-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH633461689339467	TMS	14-Jul-23		2,000,000.00	360,084,298.36DR
14-Jul-23	TMS CASH DEPOSIT GABRIEL weka REF:FH234331689347433	TMS	14-Jul-23		1,237,200.00	358,847,098.36DR
14-Jul-23	REF:18954fd8a13069fa SIMAPP FT FROM JUMANNE TO TAKAWEDO INV CO LTD	SIMAPP	14-Jul-23		98,000.00	358,749,098.36DR
14-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH605761689348641	TMS	14-Jul-23		8,500,000.00	350,249,098.36DR
14-Jul-23	CUST DEPOSIT AB168935091162830128 30 SEM .	BPWR	14-Jul-23		3,106,000.00	347,143,098.36DR
14-Jul-23	TMS CASH DEPOSIT EMANUEL deposits REF:FH862541689353491	TMS	14-Jul-23		700,000.00	346,443,098.36DR
14-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH857921689354742	TMS	14-Jul-23		2,445,000.00	343,998,098.36DR
14-Jul-23	TMS CASH DEPOSIT CHRISTOPHER Malipo REF:FH828261689355131	TMS	14-Jul-23		1,280,000.00	342,718,098.36DR
14-Jul-23	TMS CASH DEPOSIT YAREDI deposits REF:FH298911689355711	TMS	14-Jul-23		2,097,500.00	340,620,598.36DR
14-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH704951689355747	TMS	14-Jul-23		767,500.00	339,853,098.36DR
14-Jul-23	TMS CASH DEPOSIT CHELE deposits REF:FH851161689356054	TMS	14-Jul-23		1,191,000.00	338,662,098.36DR
14-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH458101689356609	TMS	14-Jul-23		1,300,000.00	337,362,098.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-23	TMS CASH DEPOSIT STEVEN from steven com REF:FH801681689357415	TMS	14-Jul-23		216,000.00	337,146,098.36DR
14-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH628621689358213	TMS	14-Jul-23		2,605,000.00	334,541,098.36DR
14-Jul-23	TMS CASH DEPOSIT DEVOTHA MBUYA dep REF:FH686611689361307	TMS	14-Jul-23		932,800.00	333,608,298.36DR
14-Jul-23	CUST DEPOSIT AB168936332274884176 13 FAUSTA .	BPWR	14-Jul-23		362,000.00	333,246,298.36DR
14-Jul-23	CUST DEPOSIT AB168936666791876449 98 PETER .	BPWR	14-Jul-23		515,000.00	332,731,298.36DR
14-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31953669832814	TMS	14-Jul-23		2,567,500.00	330,163,798.36DR
15-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH751141689403124	TMS	15-Jul-23		1,005,800.00	329,157,998.36DR
15-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH622011689403289	TMS	15-Jul-23		837,100.00	328,320,898.36DR
15-Jul-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH762751689404307	TMS	15-Jul-23		1,458,000.00	326,862,898.36DR
15-Jul-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH888171689406956	TMS	15-Jul-23		1,350,000.00	325,512,898.36DR
15-Jul-23	TMS CASH DEPOSIT MTIMBIRA malipo REF:FH981321689408036	TMS	15-Jul-23		155,000.00	325,357,898.36DR
15-Jul-23	IB73834815072312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Jul-23		27,052,000.00	298,305,898.36DR
15-Jul-23	TZ#529IBOT231961001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	15-Jul-23		89,290,000.00	209,015,898.36DR
15-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH370221689417031	TMS	15-Jul-23		5,555,000.00	203,460,898.36DR
15-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH843551689417206	TMS	15-Jul-23		729,000.00	202,731,898.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	TMS CASH DEPOSIT SEIF saving REF:FH229951689418661	TMS	15-Jul-23		106,000.00	202,625,898.36DR
15-Jul-23	TMS CASH DEPOSIT SEIF saving REF:FH452801689418766	TMS	15-Jul-23		82,500.00	202,543,398.36DR
15-Jul-23	TMS CASH DEPOSIT ROZINA depist REF:FH312951689420055	TMS	15-Jul-23		3,232,200.00	199,311,198.36DR
15-Jul-23	TMS CASH DEPOSIT EUTHOPIA deposits REF:FH317091689420584	TMS	15-Jul-23		2,245,000.00	197,066,198.36DR
15-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH261541689421548	TMS	15-Jul-23		1,800,000.00	195,266,198.36DR
15-Jul-23	CUST DEPOSIT AB168942162970618696 57 ESTHER TBL .	BPWR	15-Jul-23		825,000.00	194,441,198.36DR
15-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH197621689421656	TMS	15-Jul-23		249,000.00	194,192,198.36DR
15-Jul-23	CUST DEPOSIT AB168942172206357736 54 PETER .	BPWR	15-Jul-23		485,000.00	193,707,198.36DR
15-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH311641689421774	TMS	15-Jul-23		1,660,500.00	192,046,698.36DR
15-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH528481689422435	TMS	15-Jul-23		2,000,000.00	190,046,698.36DR
15-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH618541689422565	TMS	15-Jul-23		3,751,200.00	186,295,498.36DR
15-Jul-23	TMS CASH DEPOSIT OBAMA deposits REF:FH920771689424546	TMS	15-Jul-23		10,000,000.00	176,295,498.36DR
15-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH338231689424818	TMS	15-Jul-23		10,000,000.00	166,295,498.36DR
15-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH976031689424863	TMS	15-Jul-23		2,000,000.00	164,295,498.36DR
15-Jul-23	REF:18959af690878a83 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Jul-23		1,020,000.00	163,275,498.36DR
15-Jul-23	CUST DEPOSIT AB168942836411621498 06 LAZARO .	BPWR	15-Jul-23		4,371,000.00	158,904,498.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	TMS CASH DEPOSIT KASESE deposit REF:FH780311689430272	TMS	15-Jul-23		1,858,500.00	157,045,998.36DR
15-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH544901689431184	TMS	15-Jul-23		263,900.00	156,782,098.36DR
15-Jul-23	TMS CASH DEPOSIT JACKLIN akiba REF:FH856651689431629	TMS	15-Jul-23		1,000,000.00	155,782,098.36DR
15-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH326021689431802	TMS	15-Jul-23		1,160,000.00	154,622,098.36DR
15-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH370901689433981	TMS	15-Jul-23		9,000,000.00	145,622,098.36DR
15-Jul-23	TMS CASH DEPOSIT FARID dep REF:FH391681689434061	TMS	15-Jul-23		10,835,500.00	134,786,598.36DR
15-Jul-23	CUST DEPOSIT AB168943538730870203 61 DEPOSIT .	BPWR	15-Jul-23		2,375,000.00	132,411,598.36DR
15-Jul-23	REF AGF7A5BIRJ7 M PESA DEPOSIT FROM 255765466061 TO ACC 0150219313000	BPWR	15-Jul-23		273,000.00	132,138,598.36DR
15-Jul-23	FUND TRANSFER REQ 01J2453647700 0150219313000 AB168943775860921473 34	BPWR	15-Jul-23		861,500.00	131,277,098.36DR
15-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH913201689440238	TMS	15-Jul-23		555,000.00	130,722,098.36DR
15-Jul-23	CUST DEPOSIT AB168944173689865322 54 SELFU .	BPWR	15-Jul-23		1,000,000.00	129,722,098.36DR
15-Jul-23	TMS CASH DEPOSIT SEIF Deposit REF:FH519731689443442	TMS	15-Jul-23		2,588,000.00	127,134,098.36DR
15-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA31964456396977	TMS	15-Jul-23		2,670,000.00	124,464,098.36DR
15-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH846091689448087	TMS	15-Jul-23		1,325,000.00	123,139,098.36DR
15-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH687521689448169	TMS	15-Jul-23		375,000.00	122,764,098.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	CUST DEPOSIT AB168944922954690692 16 YALEDI .	BPWR	15-Jul-23		1,482,500.00	121,281,598.36DR
16-Jul-23	IB75603816072309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Jul-23		13,307,000.00	107,974,598.36DR
16-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH292581689490438	TMS	16-Jul-23		1,700,000.00	106,274,598.36DR
16-Jul-23	CUST DEPOSIT AB168949115540380343 10 PETER .	BPWR	16-Jul-23		888,800.00	105,385,798.36DR
16-Jul-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH808701689493521	TMS	16-Jul-23		930,000.00	104,455,798.36DR
16-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH392531689494896	TMS	16-Jul-23		244,200.00	104,211,598.36DR
16-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH445781689498628	TMS	16-Jul-23		638,000.00	103,573,598.36DR
16-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH337551689499656	TMS	16-Jul-23		2,765,500.00	100,808,098.36DR
16-Jul-23	CUST DEPOSIT AB168950125201650185 08 TUMAINI .	BPWR	16-Jul-23		4,909,500.00	95,898,598.36DR
16-Jul-23	TMS TRANSFER 0152341881400 TO 0150219313000 REF:FU31975021896956	TMS	16-Jul-23		168,000.00	95,730,598.36DR
16-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH379941689502535	TMS	16-Jul-23		894,100.00	94,836,498.36DR
16-Jul-23	TMS CASH DEPOSIT ROZINA deposit REF:FH908991689503733	TMS	16-Jul-23		1,315,400.00	93,521,098.36DR
16-Jul-23	REF:1895e58e6d4ad9af SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	16-Jul-23		1,629,500.00	91,891,598.36DR
16-Jul-23	REF:1895e5f7daca5b81 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	16-Jul-23		90,200.00	91,801,398.36DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-23	REF:1895e61fb2e69803 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	16-Jul-23		60,800.00	91,740,598.36DR
16-Jul-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH128391689505933	TMS	16-Jul-23		7,000,000.00	84,740,598.36DR
16-Jul-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH613571689507547	TMS	16-Jul-23		2,067,500.00	82,673,098.36DR
16-Jul-23	REF:1895e7f624379977 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	16-Jul-23		350,000.00	82,323,098.36DR
16-Jul-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH134851689507651	TMS	16-Jul-23		500,000.00	81,823,098.36DR
16-Jul-23	TMS CASH DEPOSIT MASONDA Saving REF:FH902861689508577	TMS	16-Jul-23		2,881,700.00	78,941,398.36DR
16-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH212481689508866	TMS	16-Jul-23		1,790,000.00	77,151,398.36DR
16-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH881321689509770	TMS	16-Jul-23		42,000.00	77,109,398.36DR
16-Jul-23	TMS CASH DEPOSIT MIKI deposit REF:FH297831689511360	TMS	16-Jul-23		676,200.00	76,433,198.36DR
16-Jul-23	TMS CASH DEPOSIT SEF MALIPO REF:FH205551689514768	TMS	16-Jul-23		2,425,000.00	74,008,198.36DR
16-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH352781689515806	TMS	16-Jul-23		7,827,500.00	66,180,698.36DR
16-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH447751689517729	TMS	16-Jul-23		3,558,500.00	62,622,198.36DR
16-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH660501689517796	TMS	16-Jul-23		2,800,000.00	59,822,198.36DR
16-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH877301689518193	TMS	16-Jul-23		7,028,800.00	52,793,398.36DR
16-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH351461689518255	TMS	16-Jul-23		15,500,000.00	37,293,398.36DR
16-Jul-23	CUST DEPOSIT AB168952000610090802 00 MADENI JACKSON .	BPWR	16-Jul-23		2,517,000.00	34,776,398.36DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY malipo ya bidhaa REF:FH642711689520059	TMS	16-Jul-23		1,333,500.00	33,442,898.36DR
16-Jul-23	CUST DEPOSIT AB168952006720795113 16 MAUZO JACKSON .	BPWR	16-Jul-23		2,000,000.00	31,442,898.36DR
16-Jul-23	CUST DEPOSIT AB168952161475269430 05 NELSON .	BPWR	16-Jul-23		3,322,000.00	28,120,898.36DR
16-Jul-23	CUST DEPOSIT AB168952165830823870 58 NELSON .	BPWR	16-Jul-23		164,000.00	27,956,898.36DR
16-Jul-23	TMS TRANSFER 0152230047000 TO 0150219313000 REF:FU31975220997453	TMS	16-Jul-23		37,000.00	27,919,898.36DR
16-Jul-23	TMS CASH DEPOSIT YALED deposit REF:FH206561689524170	TMS	16-Jul-23		702,500.00	27,217,398.36DR
16-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH450321689524862	TMS	16-Jul-23		2,000,000.00	25,217,398.36DR
16-Jul-23	TMS CASH DEPOSIT SANDE dep REF:FH217091689525962	TMS	16-Jul-23		1,117,600.00	24,099,798.36DR
16-Jul-23	TMS CASH DEPOSIT AMON deposit REF:FH962491689526596	TMS	16-Jul-23		520,500.00	23,579,298.36DR
16-Jul-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH467411689527811	TMS	16-Jul-23		720,000.00	22,859,298.36DR
16-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH293531689528282	TMS	16-Jul-23		4,350,000.00	18,509,298.36DR
16-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH808381689529205	TMS	16-Jul-23		275,000.00	18,234,298.36DR
16-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA dep REF:FH305571689531051	TMS	16-Jul-23		743,900.00	17,490,398.36DR
16-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH896331689531833	TMS	16-Jul-23		2,697,500.00	14,792,898.36DR
16-Jul-23	CUST DEPOSIT AB168953236071212304 49 AKIBA .	BPWR	16-Jul-23		1,700,000.00	13,092,898.36DR
16-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH107331689533207	TMS	16-Jul-23		135,000.00	12,957,898.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH101521689533314	TMS	16-Jul-23		40,000.00	12,917,898.36DR
16-Jul-23	TMS CASH DEPOSIT ROZINA deposit REF:FH541981689533407	TMS	16-Jul-23		3,517,600.00	9,400,298.36DR
16-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH293031689534078	TMS	16-Jul-23		216,000.00	9,184,298.36DR
16-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31975378586247	TMS	16-Jul-23		707,900.00	8,476,398.36DR
16-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 amon REF:FA31975382741659	TMS	16-Jul-23		138,000.00	8,338,398.36DR
17-Jul-23	TMS CASH DEPOSIT SEF deposit REF:FH649821689571128	TMS	17-Jul-23		1,077,800.00	7,260,598.36DR
17-Jul-23	IB76485917072308 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	17-Jul-23	100,000,000.00		107,260,598.36DR
17-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH381831689572976	TMS	17-Jul-23		2,830,000.00	20,249,401.64CR
17-Jul-23	TZ#529IBOT231980001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCCOUNT	CMM	17-Jul-23		124,680,000.00	17,419,401.64CR
17-Jul-23	TMS CASH DEPOSIT OBAMA deposit REF:FH136501689575804	TMS	17-Jul-23		3,912,500.00	24,161,901.64CR
17-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH358561689578693	TMS	17-Jul-23		3,530,000.00	27,691,901.64CR
17-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB58841689578788	TMS	17-Jul-23	221,613,000.00		193,921,098.36DR
17-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH743141689579862	TMS	17-Jul-23		1,400,000.00	192,521,098.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	IB76835117072310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Jul-23		35,988,000.00	156,533,098.36DR
17-Jul-23	TMS CASH DEPOSIT JACKSON Saving REF:FH876341689580693	TMS	17-Jul-23		1,732,000.00	154,801,098.36DR
17-Jul-23	TMS CASH DEPOSIT PETER Saving REF:FH988911689581179	TMS	17-Jul-23		4,500,000.00	150,301,098.36DR
17-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 15/7 REF:FH977171689581616	TMS	17-Jul-23		2,234,800.00	148,066,298.36DR
17-Jul-23	TMS CASH DEPOSIT MKEMBE malupo ya tarehe16/7 REF:FH338541689581810	TMS	17-Jul-23		660,000.00	147,406,298.36DR
17-Jul-23	CUST DEPOSIT AB168958359980131947 09 PETER .	BPWR	17-Jul-23		1,190,000.00	146,216,298.36DR
17-Jul-23	TMS CASH DEPOSIT ERICK kuweka REF:FH729051689584174	TMS	17-Jul-23		20,000.00	146,196,298.36DR
17-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH303451689585032	TMS	17-Jul-23		2,069,300.00	144,126,998.36DR
17-Jul-23	REF:1896340ec685983e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Jul-23		1,298,000.00	142,828,998.36DR
17-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 amon REF:FA31985876768933	TMS	17-Jul-23		105,700.00	142,723,298.36DR
17-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH981891689588516	TMS	17-Jul-23		1,011,200.00	141,712,098.36DR
17-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH854681689589748	TMS	17-Jul-23		755,500.00	140,956,598.36DR
17-Jul-23	CUST DEPOSIT AB168959092103983078 99 SINDATO .	BPWR	17-Jul-23		200,000.00	140,756,598.36DR
17-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH553071689591873	TMS	17-Jul-23		1,500,000.00	139,256,598.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	CUST DEPOSIT AB168959505374745132 75 MOSHA .	BPWR	17-Jul-23		3,099,000.00	136,157,598.36DR
17-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH157001689595450	TMS	17-Jul-23		1,434,000.00	134,723,598.36DR
17-Jul-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH300941689597709	TMS	17-Jul-23		764,000.00	133,959,598.36DR
17-Jul-23	ARESTARIKI H CASH DEPOSITS	BranchTelle	17-Jul-23		5,290,000.00	128,669,598.36DR
17-Jul-23	IB78134117072316 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	17-Jul-23	6,000,000.00		134,669,598.36DR
17-Jul-23	TMS CASH DEPOSIT FAUSTA deposty REF:FH992451689600457	TMS	17-Jul-23		13,000.00	134,656,598.36DR
17-Jul-23	CUST DEPOSIT AB168960478308556874 66 PETER .	BPWR	17-Jul-23		1,443,600.00	133,212,998.36DR
17-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH381261689605395	TMS	17-Jul-23		685,800.00	132,527,198.36DR
17-Jul-23	TMS CASH DEPOSIT JAQUELYN MFINANGA ... REF:FH213601689607099	TMS	17-Jul-23		130,000.00	132,397,198.36DR
17-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH562581689607305	TMS	17-Jul-23		8,000,000.00	124,397,198.36DR
17-Jul-23	CUST DEPOSIT AB168960767445279116 98 SEIF .	BPWR	17-Jul-23		2,649,500.00	121,747,698.36DR
17-Jul-23	CHQ. NO. 001174 TAKAWEDO TCC PLC	BPWR	17-Jul-23	30,352,800.00		152,100,498.36DR
17-Jul-23	CUST DEPOSIT AB168960869155362991 20 YALEDI .	BPWR	17-Jul-23		1,110,000.00	150,990,498.36DR
17-Jul-23	CUST DEPOSIT AB168961005853845513 24 REUBEN .	BPWR	17-Jul-23		480,000.00	150,510,498.36DR
17-Jul-23	CUST DEPOSIT AB168961070048981389 80 PETER .	BPWR	17-Jul-23		1,500,000.00	149,010,498.36DR
17-Jul-23	CUST DEPOSIT AB168961171675847063 68 YALEDY..MWASHINGA	BPWR	17-Jul-23		2,284,500.00	146,725,998.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH417631689612209	TMS	17-Jul-23		7,000,000.00	139,725,998.36DR
17-Jul-23	TMS CASH DEPOSIT MAZENGO deposit REF:FH909511689612579	TMS	17-Jul-23		2,470,000.00	137,255,998.36DR
17-Jul-23	CUST DEPOSIT AB168961261866476821 57 AKIBA .	BPWR	17-Jul-23		1,014,000.00	136,241,998.36DR
17-Jul-23	CUST DEPOSIT AB168961303078366415 72 SEM .	BPWR	17-Jul-23		7,855,000.00	128,386,998.36DR
17-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH309871689613274	TMS	17-Jul-23		34,900.00	128,352,098.36DR
17-Jul-23	POS Purchase9095622000618 9230717200223TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	17-Jul-23		115,000.00	128,237,098.36DR
17-Jul-23	TMS CASH DEPOSIT REGINA akiba REF:FH873561689613538	TMS	17-Jul-23		200,000.00	128,037,098.36DR
17-Jul-23	CUST DEPOSIT AB168961376180950882 27 YALEDY .	BPWR	17-Jul-23		1,200,000.00	126,837,098.36DR
17-Jul-23	TMS CASH DEPOSIT MICHAEL Akiba REF:FH514721689613829	TMS	17-Jul-23		100,000.00	126,737,098.36DR
17-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH628951689613927	TMS	17-Jul-23		354,700.00	126,382,398.36DR
17-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH778591689614824	TMS	17-Jul-23		102,000.00	126,280,398.36DR
17-Jul-23	IB79218017072320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Jul-23		13,706,000.00	112,574,398.36DR
17-Jul-23	TMS CASH DEPOSIT SEIF seif REF:FH323201689617148	TMS	17-Jul-23		500,000.00	112,074,398.36DR
17-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH188691689618041	TMS	17-Jul-23		52,000.00	112,022,398.36DR
17-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH743921689618150	TMS	17-Jul-23		275,000.00	111,747,398.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-23	TMS CASH DEPOSIT ROZINA deposit REF:FH193921689618435	TMS	17-Jul-23		2,233,100.00	109,514,298.36DR
17-Jul-23	TMS CASH DEPOSIT YALEDI deposits REF:FH647901689619772	TMS	17-Jul-23		1,884,000.00	107,630,298.36DR
17-Jul-23	TZ#529IBOT231980502#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	17-Jul-23		160,045,000.00	52,414,701.64CR
17-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 yaledy REF:FA31986223948388	TMS	17-Jul-23		3,862,000.00	56,276,701.64CR
17-Jul-23	CUST DEPOSIT AB168962539091924546 52 YALEDI .	BPWR	17-Jul-23		719,500.00	56,996,201.64CR
18-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH303561689661674	TMS	18-Jul-23		2,076,500.00	59,072,701.64CR
18-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH238061689664675	TMS	18-Jul-23		850,300.00	59,923,001.64CR
18-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH213501689666173	TMS	18-Jul-23		4,149,400.00	64,072,401.64CR
18-Jul-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH397021689667243	TMS	18-Jul-23		376,300.00	64,448,701.64CR
18-Jul-23	REF:189681e46ac6aa41 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	18-Jul-23		247,650.00	64,696,351.64CR
18-Jul-23	IB80452218072312 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Jul-23		27,094,000.00	91,790,351.64CR
18-Jul-23	IB80493518072312 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	18-Jul-23	94,157,365.00		2,367,013.36DR
18-Jul-23	IB80525518072312 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	18-Jul-23	70,000,000.00		72,367,013.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	TMS CASH DEPOSIT ARESTARIKI H VINCEN dep REF:FH399521689674741	TMS	18-Jul-23		430,000.00	71,937,013.36DR
18-Jul-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH378631689676031	TMS	18-Jul-23		1,539,400.00	70,397,613.36DR
18-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH443241689676065	TMS	18-Jul-23		1,065,600.00	69,332,013.36DR
18-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH142771689676438	TMS	18-Jul-23		991,000.00	68,341,013.36DR
18-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH901731689676582	TMS	18-Jul-23		1,704,000.00	66,637,013.36DR
18-Jul-23	CUST DEPOSIT AB168967728270458659 02 YALEDY .	BPWR	18-Jul-23		316,300.00	66,320,713.36DR
18-Jul-23	TMS CASH DEPOSIT SAWE maipo ya bidhaa REF:FH461501689677895	TMS	18-Jul-23		9,423,000.00	56,897,713.36DR
18-Jul-23	TMS CASH DEPOSIT WASWANU WASWANU REF:FH337601689678154	TMS	18-Jul-23		3,000,000.00	53,897,713.36DR
18-Jul-23	CUST DEPOSIT AB168967875580988368 54 PETER SAMWEL .	BPWR	18-Jul-23		2,500,000.00	51,397,713.36DR
18-Jul-23	REF:18968bd1edd60b25 SIMAPP FT FROM FRANCIS TO TAKAWEDO INV CO LTD	SIMAPP	18-Jul-23		33,000.00	51,364,713.36DR
18-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tareha17/8 REF:FH657151689681218	TMS	18-Jul-23		2,341,400.00	49,023,313.36DR
18-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH105521689683044	TMS	18-Jul-23		1,573,500.00	47,449,813.36DR
18-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH996771689683160	TMS	18-Jul-23		585,700.00	46,864,113.36DR
18-Jul-23	CUST DEPOSIT AB168968420909698247 77 YALEDY .	BPWR	18-Jul-23		1,358,000.00	45,506,113.36DR
18-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH843911689687025	TMS	18-Jul-23		962,000.00	44,544,113.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH328101689687859	TMS	18-Jul-23		7,000,000.00	37,544,113.36DR
18-Jul-23	CUST DEPOSIT AB168968930192446515 46 NELSON .	BPWR	18-Jul-23		1,489,800.00	36,054,313.36DR
18-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH322181689689716	TMS	18-Jul-23		3,663,400.00	32,390,913.36DR
18-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH126991689690613	TMS	18-Jul-23		747,000.00	31,643,913.36DR
18-Jul-23	Merchant Commission Debit17013920006189230 717200000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	17-Jul-23	225.00		31,644,138.36DR
18-Jul-23	TMS CASH DEPOSIT ADRIANO dp REF:FH767381689691624	TMS	18-Jul-23		286,500.00	31,357,638.36DR
18-Jul-23	TMS CASH DEPOSIT MGOGO deposits REF:FH510101689691802	TMS	18-Jul-23		1,888,000.00	29,469,638.36DR
18-Jul-23	TMS CASH DEPOSIT FARID DEP REF:FH997341689695680	TMS	18-Jul-23		7,375,000.00	22,094,638.36DR
18-Jul-23	CUST DEPOSIT AB168969598817512594 78 PETER .	BPWR	18-Jul-23		1,124,000.00	20,970,638.36DR
18-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH855391689697266	TMS	18-Jul-23		17,500,000.00	3,470,638.36DR
18-Jul-23	IB81997418072319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Jul-23		4,487,000.00	1,016,361.64CR
18-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH884331689699912	TMS	18-Jul-23		5,736,000.00	6,752,361.64CR
18-Jul-23	CUST DEPOSIT AB168969999308355853 40 YALEDY...MWASHINGA	BPWR	18-Jul-23		1,399,000.00	8,151,361.64CR
18-Jul-23	CUST DEPOSIT AB168970012134481177 48 PETER .	BPWR	18-Jul-23		1,200,000.00	9,351,361.64CR
18-Jul-23	CUST DEPOSIT AB168970019255845385 04 PETER .	BPWR	18-Jul-23		601,700.00	9,953,061.64CR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH263611689704430	TMS	18-Jul-23		28,500.00	9,981,561.64CR
18-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH817601689705078	TMS	18-Jul-23		1,298,500.00	11,280,061.64CR
18-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH587791689705193	TMS	18-Jul-23		1,005,600.00	12,285,661.64CR
18-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH873241689705731	TMS	18-Jul-23		1,311,500.00	13,597,161.64CR
18-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH175391689707731	TMS	18-Jul-23		46,000.00	13,643,161.64CR
18-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH193181689707822	TMS	18-Jul-23		365,000.00	14,008,161.64CR
18-Jul-23	TZ#529IBOT231990001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	18-Jul-23		73,430,000.00	87,438,161.64CR
18-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH564371689713283	TMS	18-Jul-23		2,846,500.00	90,284,661.64CR
19-Jul-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB59931689744934	TMS	19-Jul-23	284,500,000.00		194,215,338.36DR
19-Jul-23	CUST DEPOSIT AB168974595382915923 53 KUWEKA .	BPWR	19-Jul-23		397,000.00	193,818,338.36DR
19-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH652101689746397	TMS	19-Jul-23		1,589,000.00	192,229,338.36DR
19-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH358641689747733	TMS	19-Jul-23		737,600.00	191,491,738.36DR
19-Jul-23	REF:1896d01a499d99bc SIMAPP FT FROM ANSELM TO TAKAWEDO INV CO LTD	SIMAPP	19-Jul-23		2,745,500.00	188,746,238.36DR
19-Jul-23	CUST DEPOSIT AB168975172133059878 33 LALIGA .	BPWR	19-Jul-23		1,860,000.00	186,886,238.36DR
19-Jul-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH829141689752270	TMS	19-Jul-23		1,063,500.00	185,822,738.36DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS CASH DEPOSIT FAUSTA REF:FH843431689753074	TMS	19-Jul-23		989,450.00	184,833,288.36DR
19-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH276101689753841	TMS	19-Jul-23		1,036,600.00	183,796,688.36DR
19-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH251761689758106	TMS	19-Jul-23		1,412,400.00	182,384,288.36DR
19-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA32007586219903	TMS	19-Jul-23		1,750,500.00	180,633,788.36DR
19-Jul-23	CHQ. NO. 001284 ST.GASPAR TAKAWEDO	BPWR	19-Jul-23		2,525,000.00	178,108,788.36DR
19-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH747031689761967	TMS	19-Jul-23		496,100.00	177,612,688.36DR
19-Jul-23	TMS CASH DEPOSIT GASPER dep REF:FH955031689762539	TMS	19-Jul-23		771,000.00	176,841,688.36DR
19-Jul-23	TMS CASH DEPOSIT GASPER deposit REF:FH827521689763101	TMS	19-Jul-23		2,000,000.00	174,841,688.36DR
19-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH631211689764154	TMS	19-Jul-23		521,000.00	174,320,688.36DR
19-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH483761689764974	TMS	19-Jul-23		3,000,000.00	170,632,388.36DR
19-Jul-23	REF:1896dd7421db693b SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Jul-23		688,300.00	173,632,388.36DR
19-Jul-23	POS Purchase0473052000618 9230719142616TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	19-Jul-23		234,000.00	170,398,388.36DR
19-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH574601689766963	TMS	19-Jul-23		1,985,000.00	168,413,388.36DR
19-Jul-23	TMS CASH DEPOSIT SINDATO deposit REF:FH751751689767786	TMS	19-Jul-23		1,404,000.00	167,009,388.36DR
19-Jul-23	CUST DEPOSIT AB168976791896537540 20 VICTOR .	BPWR	19-Jul-23		1,587,500.00	165,421,888.36DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH663681689770524	TMS	19-Jul-23		1,320,000.00	164,101,888.36DR
19-Jul-23	CUST DEPOSIT AB168977566300814409 31 NELSON .	BPWR	19-Jul-23		2,027,000.00	162,074,888.36DR
19-Jul-23	CUST DEPOSIT AB168977602676032574 75 KUWEKA .	BPWR	19-Jul-23		490,200.00	161,584,688.36DR
19-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH659741689776407	TMS	19-Jul-23		4,760,000.00	156,824,688.36DR
19-Jul-23	TMS CASH DEPOSIT SEIFU dep REF:FH656861689777204	TMS	19-Jul-23		1,031,500.00	155,793,188.36DR
19-Jul-23	TMS CASH DEPOSIT SEF MALIPO REF:FH671301689777365	TMS	19-Jul-23		2,013,000.00	153,780,188.36DR
19-Jul-23	Merchant Commission Debit19014120006189230 719142400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	19-Jul-23	575.00		153,780,763.36DR
19-Jul-23	CUST DEPOSIT AB168977909577785058 65 JACKSON MADEN .	BPWR	19-Jul-23		2,262,100.00	151,518,663.36DR
19-Jul-23	TMS CASH DEPOSIT PETER 17/07/2023 REF:FH109711689779226	TMS	19-Jul-23		1,600,600.00	149,918,063.36DR
19-Jul-23	CUST DEPOSIT AB168978048936790369 03 YALEDY .	BPWR	19-Jul-23		286,100.00	149,631,963.36DR
19-Jul-23	TMS CASH DEPOSIT ERICK deposits REF:FH145131689780633	TMS	19-Jul-23		2,000,000.00	147,631,963.36DR
19-Jul-23	CUST DEPOSIT AB168978269505087428 53 REUBEN .	BPWR	19-Jul-23		420,000.00	147,211,963.36DR
19-Jul-23	TMS CASH DEPOSIT VICTOR malipo REF:FH445691689783291	TMS	19-Jul-23		3,550,000.00	143,661,963.36DR
19-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH770131689783320	TMS	19-Jul-23		13,000,000.00	130,661,963.36DR
19-Jul-23	CUST DEPOSIT AB168978491326062410 93 SEM .	BPWR	19-Jul-23		5,500,000.00	125,161,963.36DR
19-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH694291689785128	TMS	19-Jul-23		2,851,000.00	122,310,963.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS CASH DEPOSIT MASONDA Saving REF:FH566231689785178	TMS	19-Jul-23		1,019,875.00	121,291,088.36DR
19-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH506651689785244	TMS	19-Jul-23		1,202,500.00	120,088,588.36DR
19-Jul-23	CUST DEPOSIT AB168978546876964359 52 YALEDY .	BPWR	19-Jul-23		289,100.00	119,799,488.36DR
19-Jul-23	TMS CASH DEPOSIT CHELE dep REF:FH285101689786012	TMS	19-Jul-23		1,588,000.00	118,211,488.36DR
19-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH593111689787415	TMS	19-Jul-23		1,236,000.00	116,975,488.36DR
19-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH728591689789142	TMS	19-Jul-23		833,100.00	116,142,388.36DR
19-Jul-23	CUST DEPOSIT AB168978979859272848 04 YALED .	BPWR	19-Jul-23		170,400.00	115,971,988.36DR
19-Jul-23	CUST DEPOSIT AB168979114239735496 04 MTIMBILA SHOP .	BPWR	19-Jul-23		1,000,000.00	114,971,988.36DR
19-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH824721689791640	TMS	19-Jul-23		591,000.00	114,380,988.36DR
19-Jul-23	IB85292219072321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-Jul-23		12,565,000.00	101,815,988.36DR
19-Jul-23	TMS CASH DEPOSIT MALYA Kuweka REF:FH196831689792071	TMS	19-Jul-23		305,500.00	101,510,488.36DR
19-Jul-23	TZ#529IBOT232000501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	19-Jul-23		106,755,000.00	5,244,511.64CR
19-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH671771689793418	TMS	19-Jul-23		559,000.00	5,803,511.64CR
19-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH889081689795120	TMS	19-Jul-23		295,000.00	6,098,511.64CR
19-Jul-23	TMS CASH DEPOSIT PETER depist REF:FH905651689795216	TMS	19-Jul-23		235,000.00	6,333,511.64CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	IB85468720072308 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	20-Jul-23	131,710,000.00		125,376,488.36DR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,800.00		125,388,288.36DR
20-Jul-23	IB85468820072308 OMNTISSCHG IB85468720072308 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	20-Jul-23	10,000.00		125,386,488.36DR
20-Jul-23	TMS CASH DEPOSIT YAREDI dep REF:FH751111689830590	TMS	20-Jul-23		2,470,500.00	122,917,788.36DR
20-Jul-23	TMS CASH DEPOSIT JACKSON deposit REF:FH678441689837251	TMS	20-Jul-23		1,043,500.00	121,874,288.36DR
20-Jul-23	CASH W/DRAW 0150219313000 TAKAWEDO INV CO LTD	BranchTelle	20-Jul-23	250,000,000.00		371,874,288.36DR
20-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Yaledy REF:FA32018381333602	TMS	20-Jul-23		1,654,000.00	370,220,288.36DR
20-Jul-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH330961689838603	TMS	20-Jul-23		900,400.00	369,319,888.36DR
20-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH294361689841509	TMS	20-Jul-23		1,250,000.00	368,069,888.36DR
20-Jul-23	CUST DEPOSIT AB168984441022550999 57 YALEDI .	BPWR	20-Jul-23		1,020,000.00	367,049,888.36DR
20-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH887931689844879	TMS	20-Jul-23		1,286,400.00	365,763,488.36DR
20-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH794141689846395	TMS	20-Jul-23		850,300.00	364,913,188.36DR
20-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH305291689846523	TMS	20-Jul-23		2,630,700.00	362,282,488.36DR
20-Jul-23	TMS CASH DEPOSIT ERICK dep REF:FH185971689846848	TMS	20-Jul-23		465,600.00	361,816,888.36DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS CASH DEPOSIT ERICK dep REF:FH639951689847044	TMS	20-Jul-23		213,400.00	361,603,488.36DR
20-Jul-23	CUST DEPOSIT AB168984954167510976 27 MOSHA .	BPWR	20-Jul-23		2,020,000.00	359,583,488.36DR
20-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya terehe19/7 REF:FH339521689852330	TMS	20-Jul-23		769,500.00	358,813,988.36DR
20-Jul-23	CUST DEPOSIT AB168985267829759206 51 TUMAINI .	BPWR	20-Jul-23		10,000,000.00	348,813,988.36DR
20-Jul-23	IB86908120072315 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD INSURAN	BPWR	20-Jul-23	4,367,475.00		353,181,463.36DR
20-Jul-23	REF:1897354dbbd4ea67 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	20-Jul-23		307,100.00	352,874,363.36DR
20-Jul-23	CUST DEPOSIT AB168985894756852003 75 PETER .	BPWR	20-Jul-23		1,015,400.00	351,858,963.36DR
20-Jul-23	TMS CASH DEPOSIT SEIF mauzo REF:FH833431689861199	TMS	20-Jul-23		1,380,000.00	350,478,963.36DR
20-Jul-23	REF:1897396798388818 SIMAPP FT FROM JUMANNE TO TAKAWEDO INV CO LTD	SIMAPP	20-Jul-23		88,000.00	350,390,963.36DR
20-Jul-23	TMS CASH DEPOSIT GASPAR kuweka REF:FH916361689862327	TMS	20-Jul-23		1,000,000.00	349,390,963.36DR
20-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH241101689863955	TMS	20-Jul-23		1,722,500.00	347,668,463.36DR
20-Jul-23	TMS CASH DEPOSIT MAMA KIMARO deposit REF:FH768791689866185	TMS	20-Jul-23		4,574,000.00	343,094,463.36DR
20-Jul-23	CUST DEPOSIT AB168986640281036085 21 PETER .	BPWR	20-Jul-23		1,660,000.00	341,434,463.36DR
20-Jul-23	IB87858820072318 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Jul-23		21,038,000.00	320,396,463.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	IB88004820072318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Jul-23		4,000,000.00	316,396,463.36DR
20-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH152251689867625	TMS	20-Jul-23		10,000,000.00	306,396,463.36DR
20-Jul-23	TMS CASH DEPOSIT AVIK deposit REF:FH396481689867640	TMS	20-Jul-23		2,000,000.00	304,396,463.36DR
20-Jul-23	IB88104920072318 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	20-Jul-23	125,460,000.00		429,856,463.36DR
20-Jul-23	CUST DEPOSIT AB168986882655245304 22 FAUSTA .	BPWR	20-Jul-23		3,600,000.00	426,256,463.36DR
20-Jul-23	TMS CASH DEPOSIT OBAMA deposit REF:FH751131689869129	TMS	20-Jul-23		3,708,000.00	422,548,463.36DR
20-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH162401689869674	TMS	20-Jul-23		659,000.00	421,889,463.36DR
20-Jul-23	TMS CASH DEPOSIT YARED#MWASHINGA deposits REF:FH652441689870494	TMS	20-Jul-23		1,250,500.00	420,638,963.36DR
20-Jul-23	TMS CASH DEPOSIT YARED deposits REF:FH961431689870894	TMS	20-Jul-23		7,000.00	420,631,963.36DR
20-Jul-23	CUST DEPOSIT AB168987206847125670 93 YALEDY .	BPWR	20-Jul-23		1,657,000.00	418,974,963.36DR
20-Jul-23	TMS CASH DEPOSIT JAC kuweka REF:FH269671689872312	TMS	20-Jul-23		1,400,000.00	417,574,963.36DR
20-Jul-23	TMS CASH DEPOSIT JAC deposit REF:FH135651689872485	TMS	20-Jul-23		361,000.00	417,213,963.36DR
20-Jul-23	TMS CASH DEPOSIT JACKSON malipo REF:FH158831689873382	TMS	20-Jul-23		463,000.00	416,750,963.36DR
20-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH975891689873590	TMS	20-Jul-23		215,000.00	416,535,963.36DR
20-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Peter REF:FA32018748851732	TMS	20-Jul-23		522,500.00	416,013,463.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 Amon REF:FA32018756259685	TMS	20-Jul-23		194,750.00	415,818,713.36DR
20-Jul-23	TMS CASH DEPOSIT JAQUELYN MFINANGA ... REF:FH613011689876570	TMS	20-Jul-23		468,200.00	415,350,513.36DR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	15,000.00		415,365,513.36DR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2,700.00		415,368,213.36DR
20-Jul-23	IB88508420072321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Jul-23		3,000,000.00	412,368,213.36DR
20-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH674621689881053	TMS	20-Jul-23		185,000.00	412,183,213.36DR
20-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH559101689881141	TMS	20-Jul-23		35,000.00	412,148,213.36DR
21-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB69791689918044	TMS	21-Jul-23	65,577,600.00		477,725,813.36DR
21-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH474221689921363	TMS	21-Jul-23		1,587,500.00	476,138,313.36DR
21-Jul-23	TMS CASH DEPOSIT SISCO Kuweka REF:FH901641689925639	TMS	21-Jul-23		300,000.00	475,838,313.36DR
21-Jul-23	REF:189776e1d69f29bd AGENCY FT FROM MULOKOZI TO AB168992585182232514 21:Mwlipo ya vinywaji	AGENCY	21-Jul-23		1,675,400.00	474,162,913.36DR
21-Jul-23	REF:189776e935746a32 AGENCY FT FROM ROMA TO AB168992588200387544 82:Kuweka	AGENCY	21-Jul-23		373,750.00	473,789,163.36DR
21-Jul-23	TMS CASH DEPOSIT FAUSTA REF:FH566371689928207	TMS	21-Jul-23		144,150.00	473,645,013.36DR
21-Jul-23	TMS CASH DEPOSIT FAUSTA REF:FH430031689928306	TMS	21-Jul-23		2,000,000.00	471,645,013.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH899691689932616	TMS	21-Jul-23		189,500.00	471,455,513.36DR
21-Jul-23	REF:18977e414e09fb7c AGENCY FT FROM "M" TC AB168993358301724700 05:Drinks hub	AGENCY	21-Jul-23		2,798,000.00	468,657,513.36DR
21-Jul-23	REF:18977ec31d3d19e0 AGENCY FT FROM DICKSON TO AB168993411470888183 05:Victor	AGENCY	21-Jul-23		818,500.00	467,839,013.36DR
21-Jul-23	REF:18977f37a85a98d2 AGENCY FT FROM DICKSON TO AB168993459193120809 58:Victor	AGENCY	21-Jul-23		2,330,000.00	465,509,013.36DR
21-Jul-23	TMS CASH DEPOSIT MAMA CARINI deposit REF:FH565971689936001	TMS	21-Jul-23		462,100.00	465,046,913.36DR
21-Jul-23	TMS CASH DEPOSIT ERICK deposit REF:FH198551689936091	TMS	21-Jul-23		241,500.00	464,805,413.36DR
21-Jul-23	IB90266121072315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	21-Jul-23		3,049,000.00	461,756,413.36DR
21-Jul-23	REF:189789c44855ea11 AGENCY FT FROM DICKSON TO AB168994565365294945 59:Victor	AGENCY	21-Jul-23		2,200,000.00	459,556,413.36DR
21-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH869241689946512	TMS	21-Jul-23		2,492,000.00	457,064,413.36DR
21-Jul-23	REF:18978b09de53a9c2 AGENCY FT FROM COLICAR TO AB168994698737151703 95:Peter	AGENCY	21-Jul-23		1,570,000.00	455,494,413.36DR
21-Jul-23	REF:18978b3f9a49d96b AGENCY FT FROM COLICAR TO AB168994720747282819 13:Peter	AGENCY	21-Jul-23		2,971,500.00	452,522,913.36DR
21-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH486301689949213	TMS	21-Jul-23		2,700,000.00	449,822,913.36DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	TMS CASH DEPOSIT MGOGO deposits REF:FH716021689951182	TMS	21-Jul-23		1,161,000.00	448,661,913.36DR
21-Jul-23	IB91430121072318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Jul-23		5,024,000.00	443,637,913.36DR
21-Jul-23	TMS CASH DEPOSIT YALED deposit REF:FH648421689953701	TMS	21-Jul-23		1,036,500.00	442,601,413.36DR
21-Jul-23	TMS CASH DEPOSIT PETER Deposits REF:FH579201689954058	TMS	21-Jul-23		3,000,000.00	439,601,413.36DR
21-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH853011689955619	TMS	21-Jul-23		2,000,000.00	437,601,413.36DR
21-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA malipo REF:FH375711689955631	TMS	21-Jul-23		708,000.00	436,893,413.36DR
21-Jul-23	REF:1897935a30342816 AGENCY FT FROM SEM TO AB168995570491679267 12:Sem	AGENCY	21-Jul-23		6,200,000.00	430,693,413.36DR
21-Jul-23	REF:18979441ec50ab6c AGENCY FT FROM DEBORA TO AB168995665414716389 91:Mama adam	AGENCY	21-Jul-23		1,000,000.00	429,693,413.36DR
21-Jul-23	REF:189794f0253f0a58 AGENCY FT FROM EZEKIEL TO AB168995736788034117 81:YALEDY	AGENCY	21-Jul-23		534,500.00	429,158,913.36DR
21-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH821831689957908	TMS	21-Jul-23		1,118,900.00	428,040,013.36DR
21-Jul-23	REF:189797d0187f1be4 AGENCY FT FROM JAPHET TO AB168996038221521359 74:Fausta	AGENCY	21-Jul-23		2,600,000.00	425,440,013.36DR
21-Jul-23	REF:189797eb8f44bbe4 AGENCY FT FROM JAPHET TO AB168996049463418954 21:Fausta	AGENCY	21-Jul-23		2,771,000.00	422,669,013.36DR
21-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH499311689961213	TMS	21-Jul-23		4,025,000.00	418,644,013.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH214661689961654	TMS	21-Jul-23		1,600,000.00	417,044,013.36DR
21-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH147911689961767	TMS	21-Jul-23		2,248,000.00	414,796,013.36DR
21-Jul-23	TMS CASH DEPOSIT MAHANGAIKO akiba REF:FH813581689963324	TMS	21-Jul-23		323,000.00	414,473,013.36DR
21-Jul-23	IB91863721072322 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	21-Jul-23		2,322,000.00	412,151,013.36DR
21-Jul-23	TZ#529IBOT232021001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	21-Jul-23		95,180,000.00	316,971,013.36DR
22-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH373261689973321	TMS	22-Jul-23		135,000.00	316,836,013.36DR
22-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH458041689973371	TMS	22-Jul-23		84,000.00	316,752,013.36DR
22-Jul-23	IB92077722072308 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	22-Jul-23	100,000,000.00		416,752,013.36DR
22-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH423331690007740	TMS	22-Jul-23		2,332,000.00	414,420,013.36DR
22-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH867361690007836	TMS	22-Jul-23		2,519,500.00	411,900,513.36DR
22-Jul-23	REF:1897c720ee132a14 AGENCY FT FROM DANIEL TO AB169000999631020414 32:Yaledi	AGENCY	22-Jul-23		800,000.00	411,100,513.36DR
22-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH289971690014931	TMS	22-Jul-23		3,268,700.00	407,831,813.36DR
22-Jul-23	IB93281122072311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Jul-23		15,826,000.00	392,005,813.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	IB93337322072311 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	22-Jul-23	90,000,000.00		482,005,813.36DR
22-Jul-23	REF:1897cdae335248da AGENCY FT FROM BARRICK TO AB169001686650789193 83:Luku	AGENCY	22-Jul-23		222,300.00	481,783,513.36DR
22-Jul-23	TMS CASH DEPOSIT PETER Saving REF:FH375761690017128	TMS	22-Jul-23		5,500,000.00	476,283,513.36DR
22-Jul-23	TMS CASH DEPOSIT ELICK dp REF:FH104781690017257	TMS	22-Jul-23		330,700.00	475,952,813.36DR
22-Jul-23	POS Purchase3052222000618 9230722121748TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	22-Jul-23		48,500.00	475,904,313.36DR
22-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH653681690017486	TMS	22-Jul-23		746,200.00	475,158,113.36DR
22-Jul-23	TMS CASH DEPOSIT MLAY dep REF:FH335351690017533	TMS	22-Jul-23		350,000.00	474,808,113.36DR
22-Jul-23	TMS CASH DEPOSIT ELICK dp REF:FH886601690017614	TMS	22-Jul-23		305,700.00	474,502,413.36DR
22-Jul-23	REF:1897ce6cb1da6816 AGENCY FT FROM KENNETH TO AB169001764660355905 24:Peter	AGENCY	22-Jul-23		1,018,900.00	473,483,513.36DR
22-Jul-23	REF:1897cf0496d20ac0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	22-Jul-23		1,757,450.00	471,726,063.36DR
22-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH828471690018396	TMS	22-Jul-23		2,520,000.00	469,206,063.36DR
22-Jul-23	REF:1897d037e9fc7ac8 AGENCY FT FROM JUSTUS TO AB169001952766283147 39:Tumaini	AGENCY	22-Jul-23		6,790,500.00	462,415,563.36DR
22-Jul-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH899911690021560	TMS	22-Jul-23		496,000.00	461,919,563.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	REF:1897d391259749ca AGENCY FT FROM JAPHET TO AB169002303899146095 38:Fausta	AGENCY	22-Jul-23		650,000.00	461,269,563.36DR
22-Jul-23	REF:1897d6090817cb2e SIMAPP FT FROM BAHAT TO TAKAWEDO INV CO LTD	SIMAPP	22-Jul-23		950,007.00	460,319,556.36DR
22-Jul-23	TMS CASH DEPOSIT LAZARO deposits REF:FH838041690026962	TMS	22-Jul-23		1,870,500.00	458,449,056.36DR
22-Jul-23	IB94706922072314 OMNFT FROM TAKAWEDO TO BAHATI NYEURA MAREGERI REFUND CASH	BPWR	22-Jul-23	855,007.00		459,304,063.36DR
22-Jul-23	REF:1897d931220f4983 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	22-Jul-23		1,101,800.00	458,202,263.36DR
22-Jul-23	TMS CASH DEPOSIT SARA KIMARO dep REF:FH836671690030483	TMS	22-Jul-23		3,000,000.00	455,202,263.36DR
22-Jul-23	REF:1897db5330d608ec AGENCY FT FROM JUMA TO AB169003117345734613 71:Sindato	AGENCY	22-Jul-23		1,314,200.00	453,888,063.36DR
22-Jul-23	Merchant Commission Debit22014320006189230 722121500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	22-Jul-23	1,170.00		453,889,233.36DR
22-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH343291690033202	TMS	22-Jul-23		621,500.00	453,267,733.36DR
22-Jul-23	TMS CASH DEPOSIT DEP dep REF:FH418521690033557	TMS	22-Jul-23		791,800.00	452,475,933.36DR
22-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH463131690033660	TMS	22-Jul-23		1,540,700.00	450,935,233.36DR
22-Jul-23	IB94972122072316 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	22-Jul-23		3,570,000.00	447,365,233.36DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	REF:1897de42bb0a391b AGENCY FT FROM JUMA TO AB169003425202518380 27:Nelson	AGENCY	22-Jul-23		1,700,000.00	445,665,233.36DR
22-Jul-23	TMS CASH DEPOSIT SEIF dep REF:FH646661690034497	TMS	22-Jul-23		2,508,200.00	443,157,033.36DR
22-Jul-23	TMS CASH DEPOSIT MKEMBE malipi ya 21/7 REF:FH358371690035245	TMS	22-Jul-23		1,146,500.00	442,010,533.36DR
22-Jul-23	TMS CASH DEPOSIT EUROPIA deposit REF:FH984971690037514	TMS	22-Jul-23		930,000.00	440,677,033.36DR
22-Jul-23	IB95249922072317 OMNFT FROM TATENDA TO TAKAWEDO INV CO LTD T	BPWR	22-Jul-23		403,500.00	441,607,033.36DR
22-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH657581690037966	TMS	22-Jul-23		525,000.00	440,152,033.36DR
22-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH709381690038978	TMS	22-Jul-23		1,235,000.00	438,917,033.36DR
22-Jul-23	TMS CASH DEPOSIT PETER DEP REF:FH532381690039299	TMS	22-Jul-23		7,000,000.00	431,917,033.36DR
22-Jul-23	TMS CASH DEPOSIT SEIPH dep REF:FH168751690039976	TMS	22-Jul-23		2,028,000.00	429,889,033.36DR
22-Jul-23	TMS CASH DEPOSIT PETER DEP REF:FH908901690040245	TMS	22-Jul-23		6,000,000.00	423,889,033.36DR
22-Jul-23	REF:1897e526e5a48ba2 SIMAPP FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMAPP	22-Jul-23		1,519,500.00	422,369,533.36DR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		422,382,533.36DR
22-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH841291690043436	TMS	22-Jul-23		1,903,500.00	420,479,033.36DR
22-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH338321690043672	TMS	22-Jul-23		620,000.00	419,859,033.36DR
22-Jul-23	REF:1897e80994c80afa AGENCY FT FROM DICKSON TO AB169004450377342865 51:Nelson	AGENCY	22-Jul-23		4,530,000.00	415,329,033.36DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH513261690045513	TMS	22-Jul-23		610,000.00	414,719,033.36DR
22-Jul-23	REF:1897e95111bbd890 AGENCY FT FROM DANIEL TO AB169004584520451432 59:Yaledi	AGENCY	22-Jul-23		442,500.00	414,276,533.36DR
22-Jul-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32030461162271	TMS	22-Jul-23		168,900.00	414,107,633.36DR
22-Jul-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH538351690046596	TMS	22-Jul-23		644,000.00	413,463,633.36DR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		413,465,973.36DR
22-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH367091690049893	TMS	22-Jul-23		669,900.00	412,796,073.36DR
22-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH286801690050798	TMS	22-Jul-23		708,000.00	412,088,073.36DR
22-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH338571690050822	TMS	22-Jul-23		1,030,000.00	411,058,073.36DR
22-Jul-23	TMS CASH DEPOSIT AMON deposits REF:FH301911690051661	TMS	22-Jul-23		248,000.00	410,810,073.36DR
22-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH570671690054792	TMS	22-Jul-23		135,000.00	410,675,073.36DR
22-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH444561690054897	TMS	22-Jul-23		144,000.00	410,531,073.36DR
23-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH404421690060197	TMS	23-Jul-23		2,200,000.00	408,331,073.36DR
23-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH388421690092707	TMS	23-Jul-23		402,000.00	407,929,073.36DR
23-Jul-23	TMS CASH DEPOSIT SEF deposits REF:FH229331690094443	TMS	23-Jul-23		1,000,000.00	406,929,073.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	IB95741223072309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Jul-23		6,900,000.00	400,029,073.36DR
23-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH934721690095806	TMS	23-Jul-23		2,737,500.00	397,291,573.36DR
23-Jul-23	TZ#529IBOT232040001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	23-Jul-23		77,420,000.00	319,871,573.36DR
23-Jul-23	REF:189819e2393c5b43 AGENCY FT FROM DANIEL TO AB169009677134576229 01:Yaledi	AGENCY	23-Jul-23		330,000.00	319,541,573.36DR
23-Jul-23	IB95798423072310 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED 108 BOT	BPWR	23-Jul-23	13,500,000.00		333,041,573.36DR
23-Jul-23	IB95798623072310 OMNTISSCHG IB95798423072310 FROM TAKAWEDO TO MMI TANZANIA	BPWR	23-Jul-23	10,000.00		333,051,573.36DR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	1,800.00		333,053,373.36DR
23-Jul-23	POS Purchase4113322000618 9230723111938TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	23-Jul-23		14,000.00	333,039,373.36DR
23-Jul-23	TMS CASH DEPOSIT THE CAPITAL PARK - REF:FB39641690100480	TMS	23-Jul-23		16,083,300.00	316,956,073.36DR
23-Jul-23	REF:18981d8f5f2e2ab1 AGENCY FT FROM EZEKIEL TO AB169010062630789174 21:CHELE	AGENCY	23-Jul-23		195,000.00	316,761,073.36DR
23-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH953151690101870	TMS	23-Jul-23		1,273,000.00	315,488,073.36DR
23-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH606481690102244	TMS	23-Jul-23		1,024,000.00	314,464,073.36DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	REF:1898219f3c40984e SIMAPP FT FROM ERADIUS TO TAKAWEDO INV CO LTD	SIMAPP	23-Jul-23		18,000.00	314,446,073.36DR
23-Jul-23	REF:189822b7058cfa59 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	23-Jul-23		2,125,300.00	312,320,773.36DR
23-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 22/7 REF:FH270501690106081	TMS	23-Jul-23		1,177,500.00	311,143,273.36DR
23-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH901021690110350	TMS	23-Jul-23		2,632,000.00	308,511,273.36DR
23-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH706901690110443	TMS	23-Jul-23		2,731,800.00	305,779,473.36DR
23-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH427651690113298	TMS	23-Jul-23		3,270,900.00	302,508,573.36DR
23-Jul-23	TMS CASH DEPOSIT YALED malipo REF:FH839711690113901	TMS	23-Jul-23		1,451,000.00	301,057,573.36DR
23-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA devota mbuya REF:FH322271690114555	TMS	23-Jul-23		884,200.00	300,173,373.36DR
23-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH603941690115066	TMS	23-Jul-23		5,500,000.00	294,673,373.36DR
23-Jul-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH757801690115257	TMS	23-Jul-23		491,900.00	294,181,473.36DR
23-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH796901690115287	TMS	23-Jul-23		4,500,000.00	289,681,473.36DR
23-Jul-23	REF:18982c1b6bd75ac0 SIMAPP FT FROM EMMANUEL TO TAKAWEDO INV CO LTD	SIMAPP	23-Jul-23		44,700.00	289,636,773.36DR
23-Jul-23	TMS CASH DEPOSIT JACKSON MAUZO REF:FH281121690116065	TMS	23-Jul-23		2,693,000.00	286,943,773.36DR
23-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH664231690116182	TMS	23-Jul-23		2,000,000.00	284,943,773.36DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	TMS CASH DEPOSIT SINDATO deposit REF:FH386171690117455	TMS	23-Jul-23		1,017,500.00	283,926,273.36DR
23-Jul-23	TMS CASH DEPOSIT JACKSON kuweka REF:FH830591690119220	TMS	23-Jul-23		1,170,000.00	282,756,273.36DR
23-Jul-23	REF:1898300de794ab56 AGENCY FT FROM KENNETH TO AB169012001857917489 30:Peter	AGENCY	23-Jul-23		1,113,900.00	281,642,373.36DR
23-Jul-23	POS Purchase4483922000618 9230723165331TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	23-Jul-23		37,000.00	281,605,373.36DR
23-Jul-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32041212747411	TMS	23-Jul-23		267,400.00	281,337,973.36DR
23-Jul-23	TMS CASH DEPOSIT SEF MALIPO REF:FH932431690122971	TMS	23-Jul-23		1,454,000.00	279,883,973.36DR
23-Jul-23	REF:1898348c5eb4c80b AGENCY FT FROM JAPHET TO AB169012473121364631 99:Fausta	AGENCY	23-Jul-23		3,300,000.00	276,583,973.36DR
23-Jul-23	TMS CASH DEPOSIT PETER kuwek REF:FH675041690124756	TMS	23-Jul-23		1,947,700.00	274,636,273.36DR
23-Jul-23	TMS CASH DEPOSIT PETER kuwwk REF:FH204251690124847	TMS	23-Jul-23		1,214,000.00	273,422,273.36DR
23-Jul-23	Merchant Commission Debit23014520006189230 723111800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	23-Jul-23	242.50		273,422,515.86DR
23-Jul-23	REF:189834bd6d4ba825 AGENCY FT FROM JAPHET TO AB169012493210726782 67:Fauasta	AGENCY	23-Jul-23		3,074,200.00	270,348,315.86DR
23-Jul-23	REF:18983520c7b79b69 AGENCY FT FROM JUMA TO AB169012533910773737 54:Nelson	AGENCY	23-Jul-23		3,200,000.00	267,148,315.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	REF:1898358af4f50aac AGENCY FT FROM ROMA TO AB169012577391443130 76:Kuweka	AGENCY	23-Jul-23		247,000.00	266,901,315.86DR
23-Jul-23	TMS CASH DEPOSIT KASESE kuweka REF:FH383491690126003	TMS	23-Jul-23		2,063,500.00	264,837,815.86DR
23-Jul-23	REF:189835cdbfe69ad3 AGENCY FT FROM EZEKIEL TO AB169012604762212232 64:Yaledy	AGENCY	23-Jul-23		585,000.00	264,252,815.86DR
23-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32041269099097	TMS	23-Jul-23		1,987,800.00	262,265,015.86DR
23-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH997671690129375	TMS	23-Jul-23		3,300,000.00	258,965,015.86DR
23-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH788311690129596	TMS	23-Jul-23		2,956,000.00	256,009,015.86DR
23-Jul-23	TMS CASH DEPOSIT PETER Deposits REF:FH760731690129924	TMS	23-Jul-23		1,482,000.00	254,527,015.86DR
23-Jul-23	REF:18983a84fe6249aa AGENCY FT FROM SEM TO AB169013099259580178 40:Sem	AGENCY	23-Jul-23		4,495,000.00	250,032,015.86DR
23-Jul-23	TMS CASH DEPOSIT FAUSTA dep REF:FH557741690131932	TMS	23-Jul-23		2,000,000.00	248,032,015.86DR
23-Jul-23	TMS CASH DEPOSIT LAZARO cash REF:FH714131690132945	TMS	23-Jul-23		1,590,000.00	246,442,015.86DR
23-Jul-23	TZ#529IBOT232040002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	23-Jul-23		89,580,000.00	156,862,015.86DR
23-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH400901690139793	TMS	23-Jul-23		1,032,000.00	155,830,015.86DR
23-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH642731690144144	TMS	23-Jul-23		325,000.00	155,505,015.86DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-23	TMS CASH DEPOSIT FAUSTA depost	TMS	23-Jul-23		35,000.00	155,470,015.86DR
24-Jul-23	REF:FH665931690144217 IB96356024072307 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	24-Jul-23	77,500,000.00		232,970,015.86DR
24-Jul-23	TMS CASH DEPOSIT YAREDI bill	TMS	24-Jul-23		2,111,500.00	230,858,515.86DR
24-Jul-23	REF:FH855471690180014 REF:18986ae680502872 AGENCY FT FROM KENNETH TO AB169018172336069533 19:Peter	AGENCY	24-Jul-23		617,000.00	230,241,515.86DR
24-Jul-23	TMS CASH DEPOSIT AMONI dep	TMS	24-Jul-23		397,000.00	229,844,515.86DR
24-Jul-23	REF:FH473451690182580 TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE	TMS	24-Jul-23	153,063,000.00		382,907,515.86DR
24-Jul-23	REF:FB93131690182780 IB96993924072310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Jul-23		13,886,000.00	369,021,515.86DR
24-Jul-23	REF:18986ca482108bdf AGENCY FT FROM DEBORA TO AB169018355035657503 38:Mama adam	AGENCY	24-Jul-23		1,442,000.00	367,579,515.86DR
24-Jul-23	IB97017024072310 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD TRANSFER	BPWR	24-Jul-23	129,000,000.00		496,579,515.86DR
24-Jul-23	IB97018724072310 OMNTISSCHG IB97017024072310 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	24-Jul-23	10,000.00		496,589,515.86DR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		496,591,315.86DR
24-Jul-23	REF:189870538f26bb47 SIMAPP FT FROM MICHAEL TO TAKAWEDO INV CO LTD	SIMAPP	24-Jul-23		299,000.00	496,292,315.86DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	REF:1898716ece0bc857 AGENCY FT FROM DANIEL TO AB169018857328465235 71:Yaledi	AGENCY	24-Jul-23		1,382,000.00	494,910,315.86DR
24-Jul-23	TMS CASH DEPOSIT ROZINA dp REF:FH365291690189923	TMS	24-Jul-23		6,558,200.00	488,352,115.86DR
24-Jul-23	TMS CASH DEPOSIT SAWE malipo bidhaa REF:FH350551690192544	TMS	24-Jul-23		4,206,000.00	484,146,115.86DR
24-Jul-23	REF:18987664af5acaa6 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	24-Jul-23		1,081,500.00	483,064,615.86DR
24-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 23/7 REF:FH867291690197150	TMS	24-Jul-23		1,177,000.00	481,887,615.86DR
24-Jul-23	POS Purchase5354422000618 9230724142517TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	24-Jul-23		153,000.00	481,734,615.86DR
24-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH539701690198547	TMS	24-Jul-23		2,395,500.00	479,339,115.86DR
24-Jul-23	REF:18987af6d3ae98cf AGENCY FT FROM JUSTUS TO AB169019856758216111 76:Tumaini	AGENCY	24-Jul-23		8,102,000.00	471,237,115.86DR
24-Jul-23	REF:18987db5ff3ffae6 AGENCY FT FROM NURIATH TO AB169020144784287971 28:Reuben	AGENCY	24-Jul-23		500,000.00	470,737,115.86DR
24-Jul-23	TMS CASH DEPOSIT OBAMA deposit REF:FH329141690202197	TMS	24-Jul-23		5,000,000.00	465,737,115.86DR
24-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 REF:FU32052029385758	TMS	24-Jul-23		1,900,000.00	463,837,115.86DR
24-Jul-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH949061690204002	TMS	24-Jul-23		1,178,000.00	462,659,115.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	TMS TRANSFER 0152735665700 TO 0150219313000 REF:FU32052048567076	TMS	24-Jul-23		1,800,000.00	460,859,115.86DR
24-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH216161690208174	TMS	24-Jul-23		6,250,700.00	454,608,415.86DR
24-Jul-23	TMS TRANSFER 01J2481856200 TO 0150219313000 malipo ya vinywa REF:FA32052099505320	TMS	24-Jul-23		1,313,800.00	453,294,615.86DR
24-Jul-23	TMS CASH DEPOSIT MASONDA Saving REF:FH749231690211327	TMS	24-Jul-23		2,640,000.00	450,654,615.86DR
24-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH580141690212084	TMS	24-Jul-23		345,200.00	450,309,415.86DR
24-Jul-23	POS Purchase5693672000618 9230724182224TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	24-Jul-23		45,000.00	450,264,415.86DR
24-Jul-23	REF:18988853f82959cc AGENCY FT FROM JAPHET TO AB169021257923989537 49:Fausta	AGENCY	24-Jul-23		8,000,000.00	442,264,415.86DR
24-Jul-23	CHQ. NO. 001175 TAKAWEDO TCC PLC	BPWR	24-Jul-23	23,845,600.00		466,110,015.86DR
24-Jul-23	IB10622824072319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Jul-23		19,827,000.00	446,283,015.86DR
24-Jul-23	Merchant Commission Debit24014720006189230 724094500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	24-Jul-23	255.00		446,283,270.86DR
24-Jul-23	TMS CASH DEPOSIT GABRIEL weka REF:FH699361690216383	TMS	24-Jul-23		1,408,000.00	444,875,270.86DR
24-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH320041690216410	TMS	24-Jul-23		2,812,000.00	442,063,270.86DR
24-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH939341690216650	TMS	24-Jul-23		2,288,000.00	439,775,270.86DR

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Account Statement

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	REF:18988c6e4607bbc1 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	24-Jul-23		111,000.00	439,664,270.86DR
24-Jul-23	TMS CASH DEPOSIT JACKSON AKIBA REF:FH526961690216976	TMS	24-Jul-23		1,847,000.00	437,817,270.86DR
24-Jul-23	TMS CASH DEPOSIT WASWANU waswanu REF:FH719601690217028	TMS	24-Jul-23		11,100,000.00	426,717,270.86DR
24-Jul-23	REF:18988d003ef31afd AGENCY FT FROM COLICAR TO AB169021748063687016 54:Peter	AGENCY	24-Jul-23		2,500,000.00	424,217,270.86DR
24-Jul-23	TMS CASH DEPOSIT NELSONI deposit REF:FH816911690217649	TMS	24-Jul-23		1,696,900.00	422,520,370.86DR
24-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH775481690218001	TMS	24-Jul-23		3,465,000.00	419,055,370.86DR
24-Jul-23	REF:18988ed9caf10958 AGENCY FT FROM SEM TO AB169021942030096097 78:Sem	AGENCY	24-Jul-23		5,332,500.00	413,722,870.86DR
24-Jul-23	TMS CASH DEPOSIT NELSON dep REF:FH599631690222620	TMS	24-Jul-23		1,710,000.00	412,012,870.86DR
24-Jul-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH641161690227640	TMS	24-Jul-23		35,000.00	411,977,870.86DR
24-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH664731690227757	TMS	24-Jul-23		275,000.00	411,702,870.86DR
24-Jul-23	TZ#529IBOT232050501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	24-Jul-23		130,800,000.00	280,902,870.86DR
24-Jul-23	REF:189899a5d80c98c0 AGENCY FT FROM GOODLUCK TO AB169023074176239304 52:Suma	AGENCY	24-Jul-23		200,000.00	280,702,870.86DR
25-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH718191690265725	TMS	25-Jul-23		2,394,000.00	278,308,870.86DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 malipo ya vinywa REF:FH481291690267294	TMS	25-Jul-23		4,678,500.00	273,630,370.86DR
25-Jul-23	REF:1898bca1657fb855 SIMAPP FT FROM CHARLES TO TAKAWEDC INV CO LTD	SIMAPP	25-Jul-23		352,000.00	273,278,370.86DR
25-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH914271690270813	TMS	25-Jul-23		1,886,400.00	271,391,970.86DR
25-Jul-23	REF:1898c090b6e098d9 AGENCY FT FROM JASTINI TO AB169027154967547689 23:YALED	AGENCY	25-Jul-23		320,000.00	271,071,970.86DR
25-Jul-23	TMS CASH DEPOSIT ERICK cash REF:FH683991690271955	TMS	25-Jul-23		221,100.00	270,850,870.86DR
25-Jul-23	TMS CASH DEPOSIT ERICK cash REF:FH864891690272046	TMS	25-Jul-23		1,983,000.00	268,867,870.86DR
25-Jul-23	REF:1898c2c0f09fe9ba AGENCY FT FROM COLICAR TO AB169027384440735989 39:Peter	AGENCY	25-Jul-23		715,000.00	268,152,870.86DR
25-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH487841690275072	TMS	25-Jul-23		977,400.00	267,175,470.86DR
25-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH976041690275526	TMS	25-Jul-23		2,806,700.00	264,368,770.86DR
25-Jul-23	TMS CASH DEPOSIT MLAY dep REF:FH401841690277610	TMS	25-Jul-23		5,000,000.00	259,368,770.86DR
25-Jul-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH766441690278500	TMS	25-Jul-23		1,786,300.00	257,582,470.86DR
25-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 24/7 REF:FH104011690283468	TMS	25-Jul-23		2,404,000.00	255,178,470.86DR
25-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH511741690284030	TMS	25-Jul-23		2,923,700.00	252,254,770.86DR

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Account Statement

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	REF:1898cd10fcd818ef AGENCY FT FROM DICKSON TO AB169028465797255108 17:Victor	AGENCY	25-Jul-23		2,766,100.00	249,488,670.86DR
25-Jul-23	REF:1898cd2e8fc16b31 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	25-Jul-23		2,083,000.00	247,405,670.86DR
25-Jul-23	REF:1898cdb49eacb823 AGENCY FT FROM DICKSON TO AB169028532827125462 08:Victor	AGENCY	25-Jul-23		2,050,000.00	245,355,670.86DR
25-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH489201690285471	TMS	25-Jul-23		2,061,500.00	243,294,170.86DR
25-Jul-23	REF:1898d09104ef4a76 AGENCY FT FROM JUSTUS TO AB169028832816566880 30:Tumain	AGENCY	25-Jul-23		5,093,500.00	238,200,670.86DR
25-Jul-23	REF:1898d11fee647b2c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	25-Jul-23		378,000.00	237,822,670.86DR
25-Jul-23	TMS CASH DEPOSIT GASPAR Deposit REF:FH910431690290621	TMS	25-Jul-23		8,500,000.00	229,322,670.86DR
25-Jul-23	IB16216925072316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Jul-23		27,169,000.00	202,153,670.86DR
25-Jul-23	TMS CASH DEPOSIT GASPAR deposit REF:FH554201690292062	TMS	25-Jul-23		737,700.00	201,415,970.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH651221690294041	TMS	25-Jul-23		1,300,000.00	200,115,970.86DR
25-Jul-23	TMS CASH DEPOSIT JAQUELINE mzigo REF:FH426871690294197	TMS	25-Jul-23		365,000.00	199,750,970.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH653711690294344	TMS	25-Jul-23		2,954,000.00	196,796,970.86DR
25-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH681421690294613	TMS	25-Jul-23		30,000.00	196,766,970.86DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH659951690294649	TMS	25-Jul-23		1,509,600.00	195,257,370.86DR
25-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH198161690294881	TMS	25-Jul-23		24,000.00	195,233,370.86DR
25-Jul-23	TMS CASH DEPOSIT AVIK deposits REF:FH102621690295062	TMS	25-Jul-23		3,363,300.00	191,870,070.86DR
25-Jul-23	REF:1898d728798f381b AGENCY FT FROM GOODLUCK TO AB169029523987623851 79:Peter	AGENCY	25-Jul-23		1,241,000.00	190,629,070.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH675141690295383	TMS	25-Jul-23		2,600,000.00	188,029,070.86DR
25-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH537471690295498	TMS	25-Jul-23		979,900.00	187,049,170.86DR
25-Jul-23	TMS CASH DEPOSIT SINDATO kuweka REF:FH856841690296116	TMS	25-Jul-23		1,100,000.00	185,949,170.86DR
25-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH118391690296119	TMS	25-Jul-23		1,119,800.00	184,829,370.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH583001690296243	TMS	25-Jul-23		5,500,000.00	179,329,370.86DR
25-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH687851690296571	TMS	25-Jul-23		3,579,700.00	175,749,670.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH335941690296775	TMS	25-Jul-23		4,500,000.00	171,249,670.86DR
25-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH704161690297272	TMS	25-Jul-23		2,735,400.00	168,514,270.86DR
25-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH953111690297631	TMS	25-Jul-23		2,201,200.00	166,313,070.86DR
25-Jul-23	TMS CASH DEPOSIT NELSON Deposit REF:FH797011690297741	TMS	25-Jul-23		2,000,000.00	164,313,070.86DR
25-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH416951690297786	TMS	25-Jul-23		128,500.00	164,184,570.86DR

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TAKAWEDO INV CO LTD

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25-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH666961690297835	TMS	25-Jul-23		42,000.00	164,142,570.86DR
25-Jul-23	TMS CASH DEPOSIT DEPOSIT deposit REF:FH610291690298719	TMS	25-Jul-23		3,231,000.00	160,911,570.86DR
25-Jul-23	REF:1898da98f044cb8c AGENCY FT FROM KENNETH TO AB169029884597163689 73:Mama ima	AGENCY	25-Jul-23		525,000.00	160,386,570.86DR
25-Jul-23	TMS CASH DEPOSIT BISEKO dp REF:FH782471690299409	TMS	25-Jul-23		278,000.00	160,108,570.86DR
25-Jul-23	TMS CASH DEPOSIT ERICK kuweka REF:FH717621690299830	TMS	25-Jul-23		2,600,000.00	157,508,570.86DR
25-Jul-23	REF:1898dcb1a13e2994 AGENCY FT FROM KIYUMBU TO AB169030104314841952 17:Malipo	AGENCY	25-Jul-23		1,889,000.00	155,619,570.86DR
25-Jul-23	REF:1898de4353e21ad7 AGENCY FT FROM SEM TO AB169030268996411966 33:Sem	AGENCY	25-Jul-23		2,240,000.00	153,379,570.86DR
25-Jul-23	TMS CASH DEPOSIT YALED dep REF:FH304261690303780	TMS	25-Jul-23		553,000.00	152,826,570.86DR
25-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH245681690304504	TMS	25-Jul-23		2,460,000.00	150,366,570.86DR
25-Jul-23	REF:1898e48a12779acb AGENCY FT FROM MAISHA TO AB169030927103548861 47:Mauzo Jackson	AGENCY	25-Jul-23		3,000,000.00	147,366,570.86DR
25-Jul-23	IB18760825072322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Jul-23		4,180,000.00	143,186,570.86DR
25-Jul-23	TZ#529IBOT232060501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	25-Jul-23		101,265,000.00	41,921,570.86DR
25-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH769991690314884	TMS	25-Jul-23		356,600.00	41,564,970.86DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH555251690315057	TMS	25-Jul-23		365,000.00	41,199,970.86DR
25-Jul-23	TMS CASH DEPOSIT PETER depist REF:FH454101690315229	TMS	25-Jul-23		887,000.00	40,312,970.86DR
26-Jul-23	TMS CASH DEPOSIT MAHANGAIKO akiba REF:FH481561690348155	TMS	26-Jul-23		1,000,000.00	39,312,970.86DR
26-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH492441690349244	TMS	26-Jul-23		2,807,000.00	36,505,970.86DR
26-Jul-23	IB19096526072308 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	26-Jul-23	71,300,000.00		107,805,970.86DR
26-Jul-23	IB19112426072308 OMNFT FROM TAKAWEDO TO SILVER GENERAL DISTRIBUROTS CO PUR	BPWR	26-Jul-23	4,120,000.00		111,925,970.86DR
26-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH569171690351832	TMS	26-Jul-23		2,498,000.00	109,427,970.86DR
26-Jul-23	REF:189910f174172986 AGENCY FT FROM KENNETH TO AB169035583200611868 93:Peter	AGENCY	26-Jul-23		838,400.00	108,589,570.86DR
26-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH299261690360976	TMS	26-Jul-23		385,200.00	108,204,370.86DR
26-Jul-23	TMS CASH DEPOSIT PETER saving REF:FH680101690362714	TMS	26-Jul-23		2,000,000.00	106,204,370.86DR
26-Jul-23	REF:189918a5802f49b2 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	26-Jul-23		55,600.00	106,148,770.86DR
26-Jul-23	REF:189918a7fb997bdf AGENCY FT FROM COLICAR TO AB169036391972956122 94:Peter	AGENCY	26-Jul-23		1,470,000.00	104,678,770.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32073666936549	TMS	26-Jul-23		2,500,000.00	102,178,770.86DR
26-Jul-23	POS Purchase7517332000618 9230726132256TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	26-Jul-23		98,000.00	102,080,770.86DR
26-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32073670943779	TMS	26-Jul-23		200,000.00	101,880,770.86DR
26-Jul-23	REF:18991cd25f61486e AGENCY FT FROM EMMANUEL TO AB169036828743572855 34:Dept	AGENCY	26-Jul-23		1,754,500.00	100,126,270.86DR
26-Jul-23	TMS CASH DEPOSIT ERICK dp REF:FH586981690368634	TMS	26-Jul-23		102,700.00	100,023,570.86DR
26-Jul-23	IB21328826072314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Jul-23		19,396,000.00	80,627,570.86DR
26-Jul-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH313851690369956	TMS	26-Jul-23		555,800.00	80,071,770.86DR
26-Jul-23	POS Purchase7623352000618 9230726144725TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	26-Jul-23		48,500.00	80,023,270.86DR
26-Jul-23	REF:189920c9369409f5 AGENCY FT FROM STEPHANO TO AB169037244436850334 61:Jackson	AGENCY	26-Jul-23		2,000,000.00	78,023,270.86DR
26-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH592271690372977	TMS	26-Jul-23		2,000,000.00	76,023,270.86DR
26-Jul-23	REF:189924589847ea62 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	26-Jul-23		2,200,000.00	73,823,270.86DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH396561690376984	TMS	26-Jul-23		500,000.00	73,323,270.86DR
26-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH743611690377168	TMS	26-Jul-23		3,539,600.00	69,783,670.86DR
26-Jul-23	REF:189927db8acebac3 AGENCY FT FROM BENJAMIN TO AB169037985950153438 75:Gabriel	AGENCY	26-Jul-23		610,000.00	69,173,670.86DR
26-Jul-23	REF:189928af87575a20 AGENCY FT FROM SUMA TO AB169038072792286316 58:Kuweka Kibwana Singano	AGENCY	26-Jul-23		1,061,200.00	68,112,470.86DR
26-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH405761690381092	TMS	26-Jul-23		5,224,500.00	62,887,970.86DR
26-Jul-23	TMS CASH DEPOSIT MLAY dep REF:FH963231690381653	TMS	26-Jul-23		1,085,000.00	61,802,970.86DR
26-Jul-23	Merchant Credit2402192000618923 0724094700TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	24-Jul-23		34,000.00	61,768,970.86DR
26-Jul-23	Merchant Commission Debit26014920006189230 726132100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	26-Jul-23	1,160.00		61,770,130.86DR
26-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH172781690385878	TMS	26-Jul-23		2,185,000.00	59,585,130.86DR
26-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH724871690386453	TMS	26-Jul-23		5,144,700.00	54,440,430.86DR
26-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH380821690386627	TMS	26-Jul-23		3,000,000.00	51,440,430.86DR
26-Jul-23	REF:18992ecdf1ba7966 AGENCY FT FROM DANIEL TO AB169038714388459491 43:Yaledi	AGENCY	26-Jul-23		894,000.00	50,546,430.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	TMS CASH DEPOSIT MGOGO dep REF:FH171751690389786	TMS	26-Jul-23		1,300,000.00	49,246,430.86DR
26-Jul-23	REF:189933eee6dacafc AGENCY FT FROM SEM TO AB169039252149456505 47:Sem	AGENCY	26-Jul-23		3,665,000.00	45,581,430.86DR
26-Jul-23	REF:189934b062edfa72 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	26-Jul-23		108,800.00	45,472,630.86DR
26-Jul-23	REF:189935ef58bcba22 AGENCY FT FROM MAISHA TO AB169039462064387848 92:Jackson mauzo	AGENCY	26-Jul-23		4,000,000.00	41,472,630.86DR
26-Jul-23	TMS CASH DEPOSIT JACKSON deposit REF:FH137341690394672	TMS	26-Jul-23		91,100.00	41,381,530.86DR
26-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH471221690394713	TMS	26-Jul-23		903,200.00	40,478,330.86DR
26-Jul-23	REF:1899362e271c4824 AGENCY FT FROM MAISHA TO AB169039487779375470 73:Jackson mauzo	AGENCY	26-Jul-23		3,560,000.00	36,918,330.86DR
26-Jul-23	TMS CASH DEPOSIT RODGERS deposit REF:FH103141690395112	TMS	26-Jul-23		1,320,500.00	35,597,830.86DR
26-Jul-23	REF:189936d52062bb73 AGENCY FT FROM EZEKIEL TO AB169039556178339269 13:YALEDY	AGENCY	26-Jul-23		1,991,000.00	33,606,830.86DR
26-Jul-23	REF:18993711fe2ab83b AGENCY FT FROM EZEKIEL TO AB169039581123039761 14:Yaledy	AGENCY	26-Jul-23		1,681,300.00	31,925,530.86DR
26-Jul-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH748611690396205	TMS	26-Jul-23		321,000.00	31,604,530.86DR
26-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH421911690396730	TMS	26-Jul-23		251,000.00	31,353,530.86DR

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TAKAWEDO INV CO LTD

Branch	SINGIDA NHC BRANCH
Branch Code	00004706
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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH733471690396816	TMS	26-Jul-23		330,000.00	31,023,530.86DR
26-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH708521690397060	TMS	26-Jul-23		1,412,200.00	29,611,330.86DR
26-Jul-23	TMS CASH DEPOSIT YALED deposit REF:FH153041690397327	TMS	26-Jul-23		2,300,000.00	27,311,330.86DR
26-Jul-23	TZ#529IBOT232070003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	26-Jul-23		65,820,000.00	38,508,669.14CR
27-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH687151690436854	TMS	27-Jul-23		2,547,500.00	41,056,169.14CR
27-Jul-23	TMS GePG BIL:991177762779 REC:923208192457244 TAKAWEDO INVES REF:FB52211690438079	TMS	27-Jul-23	11,250.00		41,044,919.14CR
27-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH950921690439822	TMS	27-Jul-23		2,184,000.00	43,228,919.14CR
27-Jul-23	REF:18996393cab40ba0 AGENCY FT FROM GOODLUCK TO AB169044247985598122 28:Mosha	AGENCY	27-Jul-23		2,153,500.00	45,382,419.14CR
27-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH738141690444152	TMS	27-Jul-23		208,900.00	45,591,319.14CR
27-Jul-23	REF:189966872eb8bbd6 AGENCY FT FROM DISMAS TO AB169044557347832846 99:Mama shedy	AGENCY	27-Jul-23		747,000.00	46,338,319.14CR
27-Jul-23	REF:189969a1ec85ba6c AGENCY FT FROM JUSTUS TO AB169044882938519325 05:Tumaini	AGENCY	27-Jul-23		5,000,000.00	51,338,319.14CR
27-Jul-23	IB26137227072313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Jul-23		17,878,000.00	69,216,319.14CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	TMS CASH DEPOSIT JACKILINE Deposit REF:FH661891690456926	TMS	27-Jul-23		800,000.00	70,016,319.14CR
27-Jul-23	REF:189972bd510f4897 AGENCY FT FROM IMARIKA TO AB169045837909021492 06:Geophrey	AGENCY	27-Jul-23		89,526,600.00	159,542,919.14CR
27-Jul-23	IB27113927072315 OMNMP FROM 0150219313000 TO 0745620359 MPESA	BPWR	27-Jul-23	270,000.00		159,272,919.14CR
27-Jul-23	IB27124127072315 OMNMPCHG IB27113927072315 FROM 0150219313000 TO 0745620359	BPWR	27-Jul-23	6,355.93		159,266,563.21CR
27-Jul-23	REF:189976057d3cbb88 AGENCY FT FROM STEPHANO TO AB169046182029125590 60:Jackson	AGENCY	27-Jul-23		1,352,000.00	160,618,563.21CR
27-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH311651690462308	TMS	27-Jul-23		2,037,000.00	162,655,563.21CR
27-Jul-23	REF:189976c1aeffda13 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	27-Jul-23		222,500.00	162,878,063.21CR
27-Jul-23	REF:189977b68b51ca01 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Jul-23		681,000.00	163,559,063.21CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,144.07		163,557,919.14CR
27-Jul-23	REF:18997a0ef0359a10 AGENCY FT FROM KISHOSHA TO AB169046605313432195 86:PETER	AGENCY	27-Jul-23		1,243,900.00	164,801,819.14CR
27-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 26/7 REF:FH415161690466329	TMS	27-Jul-23		1,845,500.00	166,647,319.14CR
27-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH340991690466407	TMS	27-Jul-23		693,000.00	167,340,319.14CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	TMS CASH DEPOSIT JOSEPH dp REF:FH177571690466896	TMS	27-Jul-23		480,100.00	167,820,419.14CR
27-Jul-23	IB27909527072317 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Jul-23		7,260,000.00	175,080,419.14CR
27-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH866211690469875	TMS	27-Jul-23		2,938,500.00	178,018,919.14CR
27-Jul-23	TMS CASH DEPOSIT SEF MALIPO REF:FH636221690471032	TMS	27-Jul-23		2,556,000.00	180,574,919.14CR
27-Jul-23	TMS CASH DEPOSIT PETER dep REF:FH494391690472912	TMS	27-Jul-23		10,000,000.00	190,574,919.14CR
27-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH792921690473873	TMS	27-Jul-23		5,459,800.00	196,034,719.14CR
27-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH864371690473928	TMS	27-Jul-23		3,621,000.00	199,655,719.14CR
27-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH732841690474396	TMS	27-Jul-23		3,500,000.00	203,155,719.14CR
27-Jul-23	REF:1899820825f268c9 AGENCY FT FROM JAPHET TO AB169047441400439390 72:Fausta	AGENCY	27-Jul-23		5,000,000.00	208,155,719.14CR
27-Jul-23	TMS CASH DEPOSIT MAMA 'B' deposit REF:FH265631690474540	TMS	27-Jul-23		500,000.00	208,655,719.14CR
27-Jul-23	REF:1899836dfec8180d AGENCY FT FROM JAPHET TO AB169047587988885679 98:Fausta	AGENCY	27-Jul-23		2,694,500.00	211,350,219.14CR
27-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH422231690477480	TMS	27-Jul-23		3,418,400.00	214,768,619.14CR
27-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA dep REF:FH804471690481443	TMS	27-Jul-23		866,400.00	215,635,019.14CR
27-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH241131690481581	TMS	27-Jul-23		96,000.00	215,731,019.14CR
27-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH330811690481655	TMS	27-Jul-23		255,000.00	215,986,019.14CR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	IB29006027072321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Jul-23		15,851,000.00	231,837,019.14CR
27-Jul-23	TMS CASH DEPOSIT YALEDI deposits REF:FH709661690481810	TMS	27-Jul-23		1,035,500.00	232,872,519.14CR
27-Jul-23	TMS CASH DEPOSIT CHELE deposits REF:FH302231690482033	TMS	27-Jul-23		288,000.00	233,160,519.14CR
27-Jul-23	TZ#529IBOT232080501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	27-Jul-23		84,150,000.00	317,310,519.14CR
27-Jul-23	TMS CASH DEPOSIT TAKAWEDO dep REF:FH706291690482747	TMS	27-Jul-23		441,500.00	317,752,019.14CR
27-Jul-23	TMS CASH DEPOSIT AMON SBL kuweka REF:FH241551690482848	TMS	27-Jul-23		878,000.00	318,630,019.14CR
28-Jul-23	IB29376328072308 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN LIM	BPWR	28-Jul-23	81,000,000.00		237,630,019.14CR
28-Jul-23	IB29376428072308 OMNTISSCHG IB29376328072308 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	28-Jul-23	10,000.00		237,620,019.14CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,800.00		237,618,219.14CR
28-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH428961690526354	TMS	28-Jul-23		3,557,500.00	241,175,719.14CR
28-Jul-23	IB30042228072310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Jul-23		1,380,000.00	242,555,719.14CR
28-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH640001690530411	TMS	28-Jul-23		3,086,700.00	245,642,419.14CR
28-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH700291690531260	TMS	28-Jul-23		2,571,000.00	248,213,419.14CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	REF:1899b90380e68904 AGENCY FT FROM KENNETH TO AB169053206664731724 10:Peter	AGENCY	28-Jul-23		763,000.00	248,976,419.14CR
28-Jul-23	REF:1899b9fd8481aa29 AGENCY FT FROM KENNETH TO AB169053309078996108 68:Peter	AGENCY	28-Jul-23		675,200.00	249,651,619.14CR
28-Jul-23	REF:1899ba92582dbaa3 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Jul-23		223,500.00	249,875,119.14CR
28-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH472301690534335	TMS	28-Jul-23		1,572,500.00	251,447,619.14CR
28-Jul-23	IB31298328072312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Jul-23		20,333,000.00	271,780,619.14CR
28-Jul-23	REF:1899be36e46f3a0c AGENCY FT FROM FEST(TO AB169053751938514746 94:Fatuma m	AGENCY	28-Jul-23		3,180,500.00	274,961,119.14CR
28-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH516301690538480	TMS	28-Jul-23		1,000,000.00	275,961,119.14CR
28-Jul-23	TMS CASH DEPOSIT MACHUPA STORE deposits REF:FH888601690540059	TMS	28-Jul-23		933,800.00	276,894,919.14CR
28-Jul-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB18931690540354	TMS	28-Jul-23	700,000,000.00		423,105,080.86DR
28-Jul-23	TMS CASH DEPOSIT YIHED d REF:FH576591690544523	TMS	28-Jul-23		3,200,000.00	419,905,080.86DR
28-Jul-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32095454747240	TMS	28-Jul-23		162,800.00	419,742,280.86DR
28-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH605101690547894	TMS	28-Jul-23		1,269,400.00	418,472,880.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	TMS CASH DEPOSIT WASWANU WASWANU Cash ya TRH 25-26 REF:FH717441690548396	TMS	28-Jul-23		3,391,000.00	415,081,880.86DR
28-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH881821690549207	TMS	28-Jul-23		878,800.00	414,203,080.86DR
28-Jul-23	TMS CASH DEPOSIT KISAKA Malipo REF:FH688411690549701	TMS	28-Jul-23		4,209,000.00	409,994,080.86DR
28-Jul-23	REF:1899c9e394bf3b67 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Jul-23		400,100.00	409,593,980.86DR
28-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH225611690551518	TMS	28-Jul-23		1,767,100.00	407,826,880.86DR
28-Jul-23	REF:1899cc2e646de94e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	28-Jul-23		1,497,000.00	406,329,880.86DR
28-Jul-23	TMS CASH DEPOSIT SEIFU Dep REF:FH421491690552360	TMS	28-Jul-23		2,280,000.00	404,049,880.86DR
28-Jul-23	TMS CASH DEPOSIT EUTROPIA deposit REF:FH489301690552593	TMS	28-Jul-23		3,007,000.00	401,042,880.86DR
28-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH162381690553317	TMS	28-Jul-23		2,578,000.00	398,464,880.86DR
28-Jul-23	POS Purchase0177122000618 9230728175311TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	28-Jul-23		63,000.00	398,401,880.86DR
28-Jul-23	TMS CASH DEPOSIT ERICK deposits REF:FH539401690557195	TMS	28-Jul-23		1,245,000.00	397,156,880.86DR
28-Jul-23	TMS CASH DEPOSIT NELSON deposit REF:FH291881690558847	TMS	28-Jul-23		6,146,200.00	391,010,680.86DR
28-Jul-23	REF:1899d2e09e66babb AGENCY FT FROM JUMA TO AB169055918665582201 69:Nelson	AGENCY	28-Jul-23		2,310,000.00	388,700,680.86DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH481421690559298	TMS	28-Jul-23		2,918,500.00	385,782,180.86DR
28-Jul-23	REF:1899d32c1392b894 AGENCY FT FROM EDNA TO AB169055949581860871 50:vinywaji	AGENCY	28-Jul-23		603,000.00	385,179,180.86DR
28-Jul-23	Merchant Commission Debit28015120006189230 728175000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	28-Jul-23	732.50		385,179,913.36DR
28-Jul-23	REF:1899d5625c1348e2 AGENCY FT FROM COLICAR TO AB169056181530249845 82:Peter	AGENCY	28-Jul-23		1,180,000.00	383,999,913.36DR
28-Jul-23	TMS CASH DEPOSIT DEU deposit REF:FH187241690562804	TMS	28-Jul-23		25,000.00	383,974,913.36DR
28-Jul-23	TMS CASH DEPOSIT OBAMA deposit REF:FH946411690564431	TMS	28-Jul-23		3,000,000.00	380,974,913.36DR
28-Jul-23	TMS CASH DEPOSIT OBAMA deposits REF:FH484621690564487	TMS	28-Jul-23		2,695,000.00	378,279,913.36DR
28-Jul-23	TMS CASH DEPOSIT AMON SBL dp REF:FH867231690564906	TMS	28-Jul-23		184,200.00	378,095,713.36DR
28-Jul-23	POS Purchase0383152000618 9230728202308TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	28-Jul-23		45,000.00	378,050,713.36DR
28-Jul-23	TMS CASH DEPOSIT JAQUELYN MFINANGA ... REF:FH684111690565551	TMS	28-Jul-23		774,900.00	377,275,813.36DR
28-Jul-23	TMS CASH DEPOSIT GABRIEL weka REF:FH588261690566746	TMS	28-Jul-23		2,000,000.00	375,275,813.36DR
28-Jul-23	TMS CASH DEPOSIT MALLYA Kuweka REF:FH426491690567941	TMS	28-Jul-23		151,000.00	375,124,813.36DR
28-Jul-23	TMS CASH DEPOSIT JACKSON deposit REF:FH140651690569722	TMS	28-Jul-23		139,600.00	374,985,213.36DR
28-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH131501690574368	TMS	28-Jul-23		160,000.00	374,825,213.36DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	TMS CASH DEPOSIT FAUSTA depost	TMS	28-Jul-23		728,250.00	374,096,963.36DR
29-Jul-23	REF:FH794221690574565 IB36305029072300 OMNFT FROM PETER TC TAKAWEDO INV CO LTD	BPWR	29-Jul-23		20,000,000.00	354,096,963.36DR
29-Jul-23	MALIPO YA HENEKEN TZ#529IBOT232090001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	29-Jul-23		109,735,000.00	244,361,963.36DR
29-Jul-23	TMS CASH DEPOSIT YAREDI bill	TMS	29-Jul-23		2,636,500.00	241,725,463.36DR
29-Jul-23	REF:FH115211690613639 IB37848529072310 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	29-Jul-23	26,504,000.00		268,229,463.36DR
29-Jul-23	REF:189a0a822859d8ba SIMAPP FT FROM BERNARD TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		28,000.00	268,201,463.36DR
29-Jul-23	REF:189a0b1ae5037b45 SIMAPP FT FROM BERNARD TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		28,000.00	268,173,463.36DR
29-Jul-23	REF:189a0c4e5c30fbc4 AGENCY FT FROM COLICAR TO AB169061940503742243 81:Peter	AGENCY	29-Jul-23		1,775,650.00	266,397,813.36DR
29-Jul-23	IB38953329072311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Jul-23		16,511,000.00	249,886,813.36DR
29-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE	TMS	29-Jul-23	153,700,000.00		403,586,813.36DR
29-Jul-23	REF:FB82051690622788 TMS CASH DEPOSIT MKEMBE malipo ya tarehe 28/7	TMS	29-Jul-23		1,450,600.00	402,136,213.36DR
29-Jul-23	REF:FH356491690623623 REF:189a13bbe7851859 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		1,600,000.00	400,536,213.36DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH692981690627383	TMS	29-Jul-23		1,625,950.00	398,910,263.36DR
29-Jul-23	REF:189a14274fc09bbd SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		1,496,000.00	397,414,263.36DR
29-Jul-23	REF:189a1450f2443922 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		428,500.00	396,985,763.36DR
29-Jul-23	IB40311729072314 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED KVANT 250ML	BPWR	29-Jul-23	97,825,000.00		494,810,763.36DR
29-Jul-23	TMS CASH DEPOSIT STEVEN N KOMU from steven komu REF:FH921971690630948	TMS	29-Jul-23		3,598,500.00	491,212,263.36DR
29-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH550211690634145	TMS	29-Jul-23		3,101,500.00	488,110,763.36DR
29-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH147291690634207	TMS	29-Jul-23		50,600.00	488,060,163.36DR
29-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH187921690634658	TMS	29-Jul-23		3,000,000.00	485,060,163.36DR
29-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH479121690634716	TMS	29-Jul-23		2,117,000.00	482,943,163.36DR
29-Jul-23	TMS CASH DEPOSIT PETER Saving REF:FH212401690635586	TMS	29-Jul-23		2,500,000.00	480,443,163.36DR
29-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH327311690635944	TMS	29-Jul-23		1,277,000.00	479,166,163.36DR
29-Jul-23	REF:189a1c38973bb896 AGENCY FT FROM EDNA TO AB169063609295998988 53:Vinywaji	AGENCY	29-Jul-23		428,500.00	478,737,663.36DR
29-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32106361804230	TMS	29-Jul-23		742,000.00	477,995,663.36DR
29-Jul-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH497801690638635	TMS	29-Jul-23		700,000.00	477,295,663.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	REF:189a1fb4ae4da9ae SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		540,000.00	476,755,663.36DR
29-Jul-23	REF:189a203b85745bc2 AGENCY FT FROM DONATI TO AB169064029912850499 26:Deposit	AGENCY	29-Jul-23		5,387,200.00	471,368,463.36DR
29-Jul-23	REF:189a2082046b09b8 SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		860,800.00	470,507,663.36DR
29-Jul-23	TMS CASH DEPOSIT FAUSTA Dep REF:FH705901690641482	TMS	29-Jul-23		4,500,000.00	466,007,663.36DR
29-Jul-23	TMS CASH DEPOSIT AMON dp REF:FH610891690642810	TMS	29-Jul-23		97,000.00	465,910,663.36DR
29-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH239701690643846	TMS	29-Jul-23		5,500,000.00	460,410,663.36DR
29-Jul-23	REF:189a275ded3c792e AGENCY FT FROM DANIEL TO AB169064778051256298 56:Yaledi	AGENCY	29-Jul-23		800,000.00	459,610,663.36DR
29-Jul-23	TMS CASH DEPOSIT SEIFU DEP REF:FH547431690648082	TMS	29-Jul-23		2,127,900.00	457,482,763.36DR
29-Jul-23	REF:189a2835ec97cbb6 AGENCY FT FROM "M" TC AB169064866530415522 17:Adriano	AGENCY	29-Jul-23		2,529,500.00	454,953,263.36DR
29-Jul-23	REF:189a286461d71998 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	29-Jul-23		108,800.00	454,844,463.36DR
29-Jul-23	REF:189a289d7166dac9 AGENCY FT FROM COLICAR TO AB169064908935486065 15:Peter	AGENCY	29-Jul-23		3,000,000.00	451,844,463.36DR
29-Jul-23	POS Purchase1556652000618 9230729201134TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	29-Jul-23		94,500.00	451,749,963.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH115651690651043	TMS	29-Jul-23		689,700.00	451,060,263.36DR
29-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH960501690652092	TMS	29-Jul-23		1,865,000.00	449,195,263.36DR
29-Jul-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH424671690653880	TMS	29-Jul-23		2,613,400.00	446,581,863.36DR
29-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH936411690654236	TMS	29-Jul-23		1,229,500.00	445,352,363.36DR
29-Jul-23	TMS CASH DEPOSIT JACKSON deposit REF:FH291631690655604	TMS	29-Jul-23		350,000.00	445,002,363.36DR
29-Jul-23	TMS CASH DEPOSIT PETER deposits REF:FH401791690657332	TMS	29-Jul-23		681,000.00	444,321,363.36DR
29-Jul-23	TMS CASH DEPOSIT ROZINA dep REF:FH862531690658447	TMS	29-Jul-23		1,903,800.00	442,417,563.36DR
29-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH614821690659502	TMS	29-Jul-23		135,000.00	442,282,563.36DR
29-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH864571690659624	TMS	29-Jul-23		35,000.00	442,247,563.36DR
30-Jul-23	REF AGU6A9N7YWQ M PESA DEPOSIT FROM 255763014233 TO ACC 0150219313000	BPWR	30-Jul-23		20,000.00	442,227,563.36DR
30-Jul-23	TMS CASH DEPOSIT TAKAWEDO deposit REF:FH327761690704288	TMS	30-Jul-23		741,000.00	441,486,563.36DR
30-Jul-23	REF:189a5e820f42ca54 AGENCY FT FROM KENNETH TO AB169070559997061368 14:Peter	AGENCY	30-Jul-23		918,000.00	440,568,563.36DR
30-Jul-23	REF:189a5ed76d51994c AGENCY FT FROM KENNETH TO AB169070594968898445 56:Peter	AGENCY	30-Jul-23		1,123,300.00	439,445,263.36DR
30-Jul-23	TMS CASH DEPOSIT YARED akiba REF:FH609721690707991	TMS	30-Jul-23		2,457,000.00	436,988,263.36DR
30-Jul-23	TMS CASH DEPOSIT SEIF deposit REF:FH993061690709602	TMS	30-Jul-23		1,186,400.00	435,801,863.36DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	REF:189a62b6c5beeb70 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Jul-23		1,483,200.00	434,318,663.36DR
30-Jul-23	TMS CASH DEPOSIT LAZARO deposit REF:FH254121690710419	TMS	30-Jul-23		1,585,000.00	432,733,663.36DR
30-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH920771690716745	TMS	30-Jul-23		2,131,000.00	430,602,663.36DR
30-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH291921690716833	TMS	30-Jul-23		1,025,600.00	429,577,063.36DR
30-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH966781690717025	TMS	30-Jul-23		2,410,500.00	427,166,563.36DR
30-Jul-23	REF:189a6b556f85a9d5 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	30-Jul-23		2,030,000.00	425,136,563.36DR
30-Jul-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH243281690719930	TMS	30-Jul-23		2,427,400.00	422,709,163.36DR
30-Jul-23	REF:189a6c4bd701599a AGENCY FT FROM JUMA TO AB169072005812129581 93:Adrian	AGENCY	30-Jul-23		793,800.00	421,915,363.36DR
30-Jul-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH332651690720104	TMS	30-Jul-23		609,500.00	421,305,863.36DR
30-Jul-23	TMS CASH DEPOSIT MKEMBE, PETER dp REF:FH398191690722816	TMS	30-Jul-23		40,000.00	421,265,863.36DR
30-Jul-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH240781690723509	TMS	30-Jul-23		3,500,000.00	417,765,863.36DR
30-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH412221690723599	TMS	30-Jul-23		4,676,700.00	413,089,163.36DR
30-Jul-23	REF:189a7022d2bd69c0 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	30-Jul-23		79,000.00	413,010,163.36DR
30-Jul-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH909301690724466	TMS	30-Jul-23		2,500,000.00	410,510,163.36DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	TMS CASH DEPOSIT SEIF DEP REF:FH415661690725119	TMS	30-Jul-23		323,300.00	410,186,863.36DR
30-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH856921690725610	TMS	30-Jul-23		2,428,675.00	407,758,188.36DR
30-Jul-23	TMS CASH DEPOSIT SEF dp REF:FH726911690726388	TMS	30-Jul-23		3,800,000.00	403,958,188.36DR
30-Jul-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32117266115602	TMS	30-Jul-23		162,750.00	403,795,438.36DR
30-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH622231690726913	TMS	30-Jul-23		3,002,000.00	400,793,438.36DR
30-Jul-23	Merchant Commission Debit29015320006189230729201000TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	29-Jul-23	540.00		400,793,978.36DR
30-Jul-23	REF:189a7401c470080c AGENCY FT FROM COLICAR TO AB169072814333896759 96:Peter	AGENCY	30-Jul-23		1,907,000.00	398,886,978.36DR
30-Jul-23	REF:189a7443c5b5491b AGENCY FT FROM EZEKIEL TO AB169072841370458683 51:YALEDY	AGENCY	30-Jul-23		600,000.00	398,286,978.36DR
30-Jul-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32117285021097	TMS	30-Jul-23		900,000.00	397,386,978.36DR
30-Jul-23	TMS CASH DEPOSIT PETER dep REF:FH633111690729638	TMS	30-Jul-23		12,000,000.00	385,386,978.36DR
30-Jul-23	TMS CASH DEPOSIT NELSON Deposit REF:FH212991690730907	TMS	30-Jul-23		4,910,300.00	380,476,678.36DR
30-Jul-23	TMS CASH DEPOSIT NELSON Deposit REF:FH817451690731132	TMS	30-Jul-23		3,070,000.00	377,406,678.36DR
30-Jul-23	REF:189a774d2bfb88b6 AGENCY FT FROM JUSTUS TO AB169073159795443982 53:TUmaini	AGENCY	30-Jul-23		3,541,000.00	373,865,678.36DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	REF:189a774dd992c960 AGENCY FT FROM COLICAR TO AB169073160064554745 90:Peter	AGENCY	30-Jul-23		4,000,000.00	369,865,678.36DR
30-Jul-23	*DEBIT INTEREST APP	UXP	30-Jul-23	2,624,740.90		372,490,419.26DR
30-Jul-23	REF:189a783c195b198c AGENCY FT FROM SADUNI TO AB169073257654159920 37:Seif	AGENCY	30-Jul-23		137,500.00	372,352,919.26DR
30-Jul-23	TMS CASH DEPOSIT DEVOTA MBUYA devota REF:FH690891690732777	TMS	30-Jul-23		1,874,000.00	370,478,919.26DR
30-Jul-23	REF:189a79d0c06438b2 AGENCY FT FROM SEM TO AB169073423399713124 49:Sem liquor store	AGENCY	30-Jul-23		3,070,000.00	367,408,919.26DR
30-Jul-23	TMS CASH DEPOSIT OBAMA Deposit REF:FH700781690735766	TMS	30-Jul-23		10,000,000.00	357,408,919.26DR
30-Jul-23	REF:189a7de7cbf22be7 AGENCY FT FROM MAISHA TO AB169073852273970429 99:Mauzo Jackson	AGENCY	30-Jul-23		2,500,000.00	354,908,919.26DR
30-Jul-23	TMS CASH DEPOSIT PETER deposit REF:FH116581690739011	TMS	30-Jul-23		3,500,000.00	351,408,919.26DR
30-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH315371690739039	TMS	30-Jul-23		225,000.00	351,183,919.26DR
30-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH457251690739111	TMS	30-Jul-23		40,000.00	349,643,919.26DR
30-Jul-23	REF:189a7e7276551a8c AGENCY FT FROM MAISHA TO AB169073909061361711 15:Madeni Jackson	AGENCY	30-Jul-23		1,500,000.00	349,683,919.26DR
30-Jul-23	TMS CASH DEPOSIT JOS dp REF:FH562751690740397	TMS	30-Jul-23		771,700.00	348,872,219.26DR
30-Jul-23	TMS CASH DEPOSIT WASWANU WASWANU CASH ZA TAREHE 27,28 NA 29 REF:FH314951690742498	TMS	30-Jul-23		9,861,000.00	339,011,219.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-23	TMS CASH DEPOSIT YALEDI deposits REF:FH408501690747723	TMS	30-Jul-23		1,032,500.00	337,978,719.26DR
31-Jul-23	REF:189a935619c8da10 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	31-Jul-23		1,068,500.00	336,910,219.26DR
31-Jul-23	IB44759031072307 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Jul-23		21,000,000.00	315,910,219.26DR
31-Jul-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB99921690782422	TMS	31-Jul-23	100,000,000.00		415,910,219.26DR
31-Jul-23	IB45097131072309 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF SUPP	BPWR	31-Jul-23		1,494,800.00	414,415,419.26DR
31-Jul-23	REF:189aab1842729bad AGENCY FT FROM GOODLUCK TO AB169078590706282825 89:Mosha	AGENCY	31-Jul-23		3,389,000.00	411,026,419.26DR
31-Jul-23	TMS CASH DEPOSIT MTIMBIRA SHOP AKIBA REF:FB65771690786427	TMS	31-Jul-23		11,919,000.00	399,107,419.26DR
31-Jul-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH801681690786710	TMS	31-Jul-23		4,898,000.00	394,209,419.26DR
31-Jul-23	TMS CASH DEPOSIT YAREDI bill REF:FH531931690787202	TMS	31-Jul-23		431,000.00	393,778,419.26DR
31-Jul-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH853791690790166	TMS	31-Jul-23		175,000.00	393,603,419.26DR
31-Jul-23	REF:189aafa27358a807 AGENCY FT FROM KENNETH TO AB169079066743287845 52:Peter	AGENCY	31-Jul-23		1,029,000.00	392,574,419.26DR
31-Jul-23	REF:189ab01732d89aaa AGENCY FT FROM DISMAS TO AB169079114550845142 19:Ma shedy	AGENCY	31-Jul-23		1,959,000.00	390,615,419.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	IB45955631072311 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	31-Jul-23		17,800,000.00	372,815,419.26DR
31-Jul-23	REF:189ab3593aa45946 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	31-Jul-23		1,192,000.00	371,623,419.26DR
31-Jul-23	TMS CASH DEPOSIT ROZINA depost REF:FH955331690794875	TMS	31-Jul-23		2,955,400.00	368,668,019.26DR
31-Jul-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH109441690796149	TMS	31-Jul-23		520,000.00	368,148,019.26DR
31-Jul-23	IB46437831072312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Jul-23		10,032,000.00	358,116,019.26DR
31-Jul-23	REF:189ab67a37fe589e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	31-Jul-23		400,000.00	357,716,019.26DR
31-Jul-23	IB46570631072313 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PURCHASE ASSORTED BR	BPWR	31-Jul-23	22,693,200.00		380,409,219.26DR
31-Jul-23	IB46614931072313 OMNFT FROM TAKAWEDO TO EVELYNE MLISI LYIMO EXTRA DUT ALL	BPWR	31-Jul-23	1,000,000.00		381,409,219.26DR
31-Jul-23	TMS CASH DEPOSIT THE CAPITAL PARK CO LTD CASH REF:FB42481690799603	TMS	31-Jul-23		20,134,900.00	361,274,319.26DR
31-Jul-23	REF:189ab8aa04e85865 AGENCY FT FROM KENNETH TO AB169080013528650893 73:Peter	AGENCY	31-Jul-23		1,186,500.00	360,087,819.26DR
31-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH672501690800253	TMS	31-Jul-23		314,800.00	359,773,019.26DR
31-Jul-23	TMS CASH DEPOSIT VICTOR deposit REF:FH889651690800375	TMS	31-Jul-23		27,500.00	359,745,519.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	TMS CASH DEPOSIT SEIF kuweka REF:FH251331690800405	TMS	31-Jul-23		424,100.00	359,321,419.26DR
31-Jul-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 28/7 REF:FH316861690806955	TMS	31-Jul-23		3,319,500.00	356,001,919.26DR
31-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH528961690807540	TMS	31-Jul-23		208,600.00	352,893,319.26DR
31-Jul-23	REF:189abfb63f4cf842 AGENCY FT FROM DICKSON TO AB169080752553958705 38:Victor	AGENCY	31-Jul-23		2,900,000.00	353,101,919.26DR
31-Jul-23	TMS CASH DEPOSIT MAMA ADAM dp REF:FH122021690807593	TMS	31-Jul-23		1,081,700.00	351,811,619.26DR
31-Jul-23	TMS CASH DEPOSIT ADRIAN dp REF:FH842831690807643	TMS	31-Jul-23		1,509,700.00	350,301,919.26DR
31-Jul-23	TMS CASH DEPOSIT VICTOR dep REF:FH297841690807655	TMS	31-Jul-23		2,400,000.00	347,901,919.26DR
31-Jul-23	TMS CASH DEPOSIT PETER Saving REF:FH505931690815379	TMS	31-Jul-23		2,700,000.00	345,201,919.26DR
31-Jul-23	REF:189aca9506add8a1 AGENCY FT FROM JAPHET TO AB169081892391116953 03:Fausta	AGENCY	31-Jul-23		1,800,000.00	343,401,919.26DR
31-Jul-23	REF:189acaaeb5038ae8 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	31-Jul-23		662,500.00	342,739,419.26DR
31-Jul-23	REF:189acae3072f597b AGENCY FT FROM JAPHET TO AB169081924329171089 19:Fausta	AGENCY	31-Jul-23		3,526,200.00	339,213,219.26DR
31-Jul-23	REF:189acda925958be3 AGENCY FT FROM COLICAR TO AB169082215208748562 01:Peter	AGENCY	31-Jul-23		3,000,000.00	336,213,219.26DR
31-Jul-23	TMS CASH DEPOSIT PETER cash REF:FH633351690822583	TMS	31-Jul-23		6,283,000.00	329,930,219.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	REF:189ace7b21d36aa3 AGENCY FT FROM EZEKIEL TO AB169082301232665315 84:Yaledy	AGENCY	31-Jul-23		250,000.00	329,680,219.26DR
31-Jul-23	TMS CASH DEPOSIT GABRIEL Kuweka REF:FH214441690823241	TMS	31-Jul-23		1,689,600.00	327,990,619.26DR
31-Jul-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH213751690824124	TMS	31-Jul-23		1,280,000.00	326,710,619.26DR
31-Jul-23	REF AGV6AA66UI6 M PESA DEPOSIT FROM 255752926773 TO ACC 0150219313000	BPWR	31-Jul-23		21,000.00	326,689,619.26DR
31-Jul-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH146471690826246	TMS	31-Jul-23		4,711,300.00	321,978,319.26DR
31-Jul-23	TMS CASH DEPOSIT JAQUELYN MFINANGA .. REF:FH904541690827986	TMS	31-Jul-23		822,000.00	321,156,319.26DR
31-Jul-23	TMS CASH DEPOSIT PETER depost REF:FH448101690828241	TMS	31-Jul-23		275,000.00	320,881,319.26DR
31-Jul-23	TMS CASH DEPOSIT FAUSTA depost REF:FH299691690828361	TMS	31-Jul-23		430,000.00	320,451,319.26DR
31-Jul-23	TZ#529IBOT232121001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	31-Jul-23		87,785,000.00	232,666,319.26DR
01-Aug-23	IB52250801082308 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	01-Aug-23	55,550,000.00		288,216,319.26DR
01-Aug-23	IB52313201082308 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	01-Aug-23	130,000,000.00		418,216,319.26DR
01-Aug-23	REF:189afb00f64ca820 AGENCY FT FROM SUMA TO AB169086969790567136 47:Kuweka	AGENCY	01-Aug-23		1,039,600.00	417,176,719.26DR
01-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH609831690869756	TMS	01-Aug-23		2,814,500.00	414,362,219.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TMS CASH DEPOSIT MWAKALEBELA deposit REF:FH493271690870652	TMS	01-Aug-23		1,095,100.00	413,267,119.26DR
01-Aug-23	REF:189afec8d18f1b6e AGENCY FT FROM KENNETH TO AB169087366144459537 31:Peter	AGENCY	01-Aug-23		288,000.00	412,979,119.26DR
01-Aug-23	TMS CASH DEPOSIT JOS dp REF:FH536461690873909	TMS	01-Aug-23		974,100.00	412,005,019.26DR
01-Aug-23	REF:189aff1e22f6e9c2 AGENCY FT FROM EMMANUEL TO AB169087401139136578 68:Lazaro	AGENCY	01-Aug-23		2,288,500.00	409,716,519.26DR
01-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH504011690874062	TMS	01-Aug-23		2,511,500.00	407,205,019.26DR
01-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH525711690874975	TMS	01-Aug-23		52,600.00	407,152,419.26DR
01-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH298971690875056	TMS	01-Aug-23		65,700.00	407,086,719.26DR
01-Aug-23	TMS CASH DEPOSIT SARAH KIMARO cash REF:FH710961690875118	TMS	01-Aug-23		4,465,400.00	402,621,319.26DR
01-Aug-23	FUND TRANS FROM RODGERS &/OR FRIDAL LYAK	BranchTelle	01-Aug-23		12,600,000.00	390,021,319.26DR
01-Aug-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH743901690881529	TMS	01-Aug-23		1,519,600.00	388,501,719.26DR
01-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH319221690882388	TMS	01-Aug-23		3,094,300.00	385,407,419.26DR
01-Aug-23	TMS CASH DEPOSIT BISEKO dp REF:FH402271690882683	TMS	01-Aug-23		275,000.00	385,132,419.26DR
01-Aug-23	REF:189b07d81decabff AGENCY FT FROM KENNETH TO AB169088316013023981 05:Peter	AGENCY	01-Aug-23		695,200.00	384,437,219.26DR
01-Aug-23	TMS CASH DEPOSIT MLAY dep REF:FH692501690883606	TMS	01-Aug-23		4,000,000.00	380,437,219.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH530691690885253	TMS	01-Aug-23		1,724,600.00	378,712,619.26DR
01-Aug-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH289621690885296	TMS	01-Aug-23		10,000,000.00	368,712,619.26DR
01-Aug-23	TMS CASH DEPOSIT SAWE malipo ya bidhaa REF:FH814311690885464	TMS	01-Aug-23		8,064,000.00	360,648,619.26DR
01-Aug-23	TMS TIGO 255677767333 TO BANK 0150219313000 501-67730451508 REF:FP127511690886091	TMS	01-Aug-23		350,000.00	360,298,619.26DR
01-Aug-23	IB53724201082313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Aug-23		25,923,000.00	334,375,619.26DR
01-Aug-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH631391690887339	TMS	01-Aug-23		4,490,000.00	329,885,619.26DR
01-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH358841690889700	TMS	01-Aug-23		4,728,910.00	325,156,709.26DR
01-Aug-23	TMS CASH DEPOSIT GASPAR Malipo REF:FH497481690890504	TMS	01-Aug-23		8,000,000.00	317,156,709.26DR
01-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH119471690891816	TMS	01-Aug-23		5,665,700.00	311,491,009.26DR
01-Aug-23	REF:189b10730640eade AGENCY FT FROM JUSTUS TO AB169089218521696685 17:Tumaini	AGENCY	01-Aug-23		8,808,500.00	302,682,509.26DR
01-Aug-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB28191690892805	TMS	01-Aug-23	55,783,350.00		358,465,859.26DR
01-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB70511690892955	TMS	01-Aug-23	104,350,000.00		462,815,859.26DR
01-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 30 REF:FH892781690893696	TMS	01-Aug-23		906,000.00	461,909,859.26DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TMS CASH DEPOSIT VICTOR deposit REF:FH388741690893794	TMS	01-Aug-23		2,000,000.00	459,909,859.26DR
01-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH657631690896622	TMS	01-Aug-23		759,000.00	459,150,859.26DR
01-Aug-23	REF:189b14b6503858e5 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Aug-23		559,500.00	458,591,359.26DR
01-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH301771690897347	TMS	01-Aug-23		2,449,500.00	456,141,859.26DR
01-Aug-23	REF:189b168b8dc33ad3 AGENCY FT FROM SEM TO AB169089857683194526 89:SEM LIQUOR STORE	AGENCY	01-Aug-23		3,500,000.00	452,641,859.26DR
01-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH165911690898920	TMS	01-Aug-23		579,100.00	452,062,759.26DR
01-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH777991690899915	TMS	01-Aug-23		263,000.00	451,799,759.26DR
01-Aug-23	TMS CASH DEPOSIT ERICK kuweka REF:FH642771690899956	TMS	01-Aug-23		2,000,000.00	449,799,759.26DR
01-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 31 REF:FH567741690901026	TMS	01-Aug-23		1,011,000.00	448,788,759.26DR
01-Aug-23	REF:189b1bd9807b3a34 AGENCY FT FROM COLICAR TO AB169090413910939496 97:Peter	AGENCY	01-Aug-23		2,000,000.00	446,788,759.26DR
01-Aug-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH401261690904653	TMS	01-Aug-23		2,259,200.00	444,529,559.26DR
01-Aug-23	TMS CASH DEPOSIT CLEMENT MLELWA DENI REF:FH188511690904737	TMS	01-Aug-23		112,000.00	444,417,559.26DR
01-Aug-23	REF AH17AAI8B3H M PESA DEPOSIT FROM 255756999123 TO ACC 0150219313000	BPWR	01-Aug-23		37,000.00	444,380,559.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	REF:189b1c89e1d4cbe7 AGENCY FT FROM EZEKIEL TO AB169090486172924451 40:Yaledy	AGENCY	01-Aug-23		1,078,000.00	443,302,559.26DR
01-Aug-23	REF:189b1e0e7de5d9b8 AGENCY FT FROM FILIPC TO AB169090645322218227 88:Joseph	AGENCY	01-Aug-23		500,000.00	442,802,559.26DR
01-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH445591690908525	TMS	01-Aug-23		589,000.00	442,213,559.26DR
01-Aug-23	REF:189b20c69c4ce8eb AGENCY FT FROM JAPHET TO AB169090930466241479 57:Fausta	AGENCY	01-Aug-23		1,163,100.00	441,050,459.26DR
01-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH521191690910023	TMS	01-Aug-23		941,500.00	440,108,959.26DR
01-Aug-23	TMS CASH DEPOSIT FAUSTA REF:FH220171690910397	TMS	01-Aug-23		3,000,000.00	437,108,959.26DR
01-Aug-23	IB56874601082320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Aug-23		4,760,000.00	432,348,959.26DR
01-Aug-23	REF:189b22c6161118e4 AGENCY FT FROM EZEKIEL TO AB169091139956398526 26:Yaledy	AGENCY	01-Aug-23		100,000.00	432,248,959.26DR
01-Aug-23	TMS CASH DEPOSIT DEPOSIT jackson REF:FH349961690911927	TMS	01-Aug-23		336,800.00	431,912,159.26DR
01-Aug-23	REF:189b25105667897b AGENCY FT FROM ASK TO AB169091380085937622 48:Devota mbuya	AGENCY	01-Aug-23		1,625,100.00	430,287,059.26DR
01-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH671961690914929	TMS	01-Aug-23		66,000.00	430,221,059.26DR
01-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH882561690915101	TMS	01-Aug-23		7,100.00	430,213,959.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	TZ#529IBOT232130002#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	01-Aug-23		194,248,000.00	235,965,959.26DR
01-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH893291690919696	TMS	01-Aug-23		40,000.00	235,925,959.26DR
01-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH338681690919852	TMS	01-Aug-23		425,000.00	235,500,959.26DR
01-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH483691690920370	TMS	01-Aug-23		2,890,700.00	232,610,259.26DR
02-Aug-23	IB57197102082307 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	02-Aug-23	18,840,000.00		251,450,259.26DR
02-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32149562283013	TMS	02-Aug-23		187,650.00	251,262,609.26DR
02-Aug-23	REF:189b4fefa17ada5c AGENCY FT FROM KENNETH TO AB169095875571613795 01:Peter	AGENCY	02-Aug-23		142,000.00	251,120,609.26DR
02-Aug-23	IB57957102082311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	02-Aug-23	54,447,000.00		305,567,609.26DR
02-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH673701690963994	TMS	02-Aug-23		1,131,000.00	304,436,609.26DR
02-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH297741690964826	TMS	02-Aug-23		2,916,500.00	301,520,109.26DR
02-Aug-23	REF:189b57d0912029c2 AGENCY FT FROM KENNETH TO AB169096701703256005 87:Peter	AGENCY	02-Aug-23		994,300.00	300,525,809.26DR
02-Aug-23	REF:189b5b4661723ba5 AGENCY FT FROM DISMAS TO AB169097064526794788 64:Mama Shedy	AGENCY	02-Aug-23		1,416,000.00	299,109,809.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	REF:189b5bf4df65d983 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	02-Aug-23		3,332,000.00	295,777,809.26DR
02-Aug-23	REF:189b5c82b42ccb78 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Aug-23		361,300.00	295,416,509.26DR
02-Aug-23	POS Purchase5321082000618 9230802133257TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	02-Aug-23		0.01	295,416,509.25DR
02-Aug-23	IB58729802082313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Aug-23		26,408,000.00	269,008,509.25DR
02-Aug-23	IB58796102082314 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PAYMENT FOR P	BPWR	02-Aug-23	203,646,000.00		472,654,509.25DR
02-Aug-23	MABIBO BEER WINES AND SPIRITS MABIBO BEER WINES AND SPIRITS	BranchTelle	02-Aug-23		3,600,000.00	469,054,509.25DR
02-Aug-23	TMS CASH DEPOSIT SARA KIMARO deposit REF:FH194781690976091	TMS	02-Aug-23		4,266,000.00	464,788,509.25DR
02-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH217881690976210	TMS	02-Aug-23		2,000,000.00	462,788,509.25DR
02-Aug-23	TMS CASH DEPOSIT SEP akiba REF:FH815671690977498	TMS	02-Aug-23		3,010,500.00	459,778,009.25DR
02-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32149781199084	TMS	02-Aug-23		695,800.00	459,082,209.25DR
02-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH746141690978336	TMS	02-Aug-23		157,000.00	458,925,209.25DR
02-Aug-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH110361690978474	TMS	02-Aug-23		500,000.00	458,425,209.25DR
02-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH438451690979904	TMS	02-Aug-23		202,100.00	458,223,109.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 31/7 REF:FH456461690981958	TMS	02-Aug-23		2,522,600.00	455,700,509.25DR
02-Aug-23	TMS CASH DEPOSIT ADRIAN dp REF:FH315021690982007	TMS	02-Aug-23		513,500.00	455,187,009.25DR
02-Aug-23	TMS CASH DEPOSIT BISEKO dp REF:FH323681690982217	TMS	02-Aug-23		275,000.00	454,912,009.25DR
02-Aug-23	REF:189b66714389da36 AGENCY FT FROM COLICAR TO AB169098235521832062 93:Peter	AGENCY	02-Aug-23		936,000.00	453,976,009.25DR
02-Aug-23	REF:189b6b105307fb2f AGENCY FT FROM EZEKIEL TO AB169098720116625822 21:YALEDY	AGENCY	02-Aug-23		2,005,000.00	451,971,009.25DR
02-Aug-23	TMS CASH DEPOSIT ONESMO deposit REF:FH622431690989191	TMS	02-Aug-23		1,000,000.00	450,971,009.25DR
02-Aug-23	REF:189b6ef24d26eb1a AGENCY FT FROM JUMA TO AB169099127248656308 06:Nelson	AGENCY	02-Aug-23		3,238,700.00	447,732,309.25DR
02-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH633711690991764	TMS	02-Aug-23		8,000,000.00	439,732,309.25DR
02-Aug-23	REF:189b7089347fe93b SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	02-Aug-23		172,500.00	439,559,809.25DR
02-Aug-23	REF:189b71052cc5a9bb AGENCY FT FROM EZEKIEL TO AB169099343703469474 87:Yaledy	AGENCY	02-Aug-23		139,000.00	439,420,809.25DR
02-Aug-23	Merchant Commission Debit02015520006189230 802133000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	02-Aug-23	472.50		439,421,281.75DR
02-Aug-23	TMS CASH DEPOSIT JOS dp REF:FH257481690993671	TMS	02-Aug-23		904,700.00	438,516,581.75DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	IB60291202082319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Aug-23		49,500,000.00	389,016,581.75DR
02-Aug-23	TMS CASH DEPOSIT ROGER Roger REF:FH925161690995614	TMS	02-Aug-23		664,600.00	388,351,981.75DR
02-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH331071690996748	TMS	02-Aug-23		1,000,000.00	387,351,981.75DR
02-Aug-23	REF:189b7642dd8218a4 AGENCY FT FROM COLICAR TO AB169099894254519081 50:Peter	AGENCY	02-Aug-23		400,000.00	386,951,981.75DR
02-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH518811691001436	TMS	02-Aug-23		4,493,500.00	382,458,481.75DR
02-Aug-23	REF:189b7b6b55a44ac3 AGENCY FT FROM EMMANUEL TO AB169100435096363284 22:Dept	AGENCY	02-Aug-23		1,314,000.00	381,144,481.75DR
02-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH599891691005535	TMS	02-Aug-23		416,000.00	380,728,481.75DR
02-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH337921691005649	TMS	02-Aug-23		270,000.00	380,458,481.75DR
02-Aug-23	TZ#529IBOT232140001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	02-Aug-23		103,825,000.00	276,633,481.75DR
02-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tarehe 1 REF:FH846181691009229	TMS	02-Aug-23		1,390,000.00	275,243,481.75DR
03-Aug-23	REF:189b9bfc4f9f7b45 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	03-Aug-23		626,800.00	274,616,681.75DR
03-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH396251691042047	TMS	03-Aug-23		1,913,000.00	272,703,681.75DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH710991691042140	TMS	03-Aug-23		1,743,500.00	270,960,181.75DR
03-Aug-23	TMS CASH DEPOSIT CHELE deposit REF:FH570421691045001	TMS	03-Aug-23		530,500.00	270,429,681.75DR
03-Aug-23	REF:189ba30ad8390989 AGENCY FT FROM DANIEL TO AB169104589883728702 18:Yaledi	AGENCY	03-Aug-23		1,989,000.00	268,440,681.75DR
03-Aug-23	TMS CASH DEPOSIT HERMAN deposit REF:FH682991691046302	TMS	03-Aug-23		750,000.00	267,690,681.75DR
03-Aug-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB29681691047122	TMS	03-Aug-23	110,336,000.00		378,026,681.75DR
03-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH329221691047227	TMS	03-Aug-23		3,017,700.00	375,008,981.75DR
03-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH312491691048393	TMS	03-Aug-23		1,710,900.00	373,298,081.75DR
03-Aug-23	REF:189baacd8d03285c AGENCY FT FROM EZEKIEL TO AB169105403655510913 32:Yaledy	AGENCY	03-Aug-23		857,500.00	372,440,581.75DR
03-Aug-23	REF:189bab04e38ba9db AGENCY FT FROM EZEKIEL TO AB169105426317085331 05:Yaledy	AGENCY	03-Aug-23		65,000.00	372,375,581.75DR
03-Aug-23	REF:189bab4d596699d7 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Aug-23		609,500.00	371,766,081.75DR
03-Aug-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH326761691054626	TMS	03-Aug-23		1,762,000.00	370,004,081.75DR
03-Aug-23	IB62074703082313 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Aug-23		14,647,000.00	355,357,081.75DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	REF:189bae7525101ba1 AGENCY FT FROM FLORENTINA TO AB169105786879252804 24:Trpcal	AGENCY	03-Aug-23		700,000.00	354,657,081.75DR
03-Aug-23	REF:189baf39570ef8f1 AGENCY FT FROM KENNETH TO AB169105867169328347 94:Peter	AGENCY	03-Aug-23		1,029,700.00	353,627,381.75DR
03-Aug-23	TZ#529IBOT232150001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	03-Aug-23		66,780,000.00	286,847,381.75DR
03-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH959611691058812	TMS	03-Aug-23		1,000,000.00	285,191,381.75DR
03-Aug-23	REF:189baf5ad407d9a3 AGENCY FT FROM KENNETH TO AB169105880959136448 57:Peter	AGENCY	03-Aug-23		656,000.00	286,191,381.75DR
03-Aug-23	IB62357003082313 OMNFT FROM TAKAWEDO TO TRAVERSE LINK T COMPANY CHINA BUSI	BPWR	03-Aug-23	3,000,000.00		288,191,381.75DR
03-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB62051691061163	TMS	03-Aug-23	170,000,000.00		458,191,381.75DR
03-Aug-23	REF:189bb6ad7c3f1b8c AGENCY FT FROM "M" TC AB169106648820848538 14:Fid liquor store	AGENCY	03-Aug-23		1,746,500.00	444,880,881.75DR
03-Aug-23	REF:189bb6ff2a34984c AGENCY FT FROM DICKSON TO AB169106682273076675 47:Victor	AGENCY	03-Aug-23		3,633,000.00	441,247,881.75DR
03-Aug-23	TMS CASH DEPOSIT MACHIBULA deposit REF:FH907931691063657	TMS	03-Aug-23		3,200,000.00	454,991,381.75DR
03-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH122551691064235	TMS	03-Aug-23		2,536,600.00	452,454,781.75DR
03-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH656171691065878	TMS	03-Aug-23		2,000,000.00	450,454,781.75DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH921981691066007	TMS	03-Aug-23		1,600,000.00	448,854,781.75DR
03-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH837581691066078	TMS	03-Aug-23		27,400.00	448,827,381.75DR
03-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH400301691066079	TMS	03-Aug-23		2,000,000.00	446,827,381.75DR
03-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH419541691066296	TMS	03-Aug-23		120,000.00	446,707,381.75DR
03-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH554791691066420	TMS	03-Aug-23		80,000.00	446,627,381.75DR
03-Aug-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH793521691067035	TMS	03-Aug-23		938,000.00	440,309,881.75DR
03-Aug-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH828991691073113	TMS	03-Aug-23		1,500,000.00	438,809,881.75DR
03-Aug-23	REF:189bc0b9f139ca69 AGENCY FT FROM AB-TWALIB TO AB169107702452630007 91:LAZARO	AGENCY	03-Aug-23		800,000.00	422,352,881.75DR
03-Aug-23	REF:189bc0cc4a824a63 AGENCY FT FROM KENNETH TO AB169107710004991324 00:Mama Mgabo	AGENCY	03-Aug-23		500,000.00	421,852,881.75DR
03-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH495701691073864	TMS	03-Aug-23		3,500,000.00	435,309,881.75DR
03-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH300981691074604	TMS	03-Aug-23		9,767,000.00	425,542,881.75DR
03-Aug-23	REF:189bc24fcd094a9b AGENCY FT FROM SEM TO AB169107868705818877 28:Sem	AGENCY	03-Aug-23		8,000,000.00	413,852,881.75DR
03-Aug-23	TMS CASH DEPOSIT CLEMENT deposit REF:FH300011691075429	TMS	03-Aug-23		2,390,000.00	423,152,881.75DR
03-Aug-23	REF:189bc430a7bf0a12 AGENCY FT FROM COLICAR TO AB169108065688834698 34:Peter	AGENCY	03-Aug-23		2,000,000.00	411,059,881.75DR

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CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	TMS CASH DEPOSIT MGOGO dep REF:FH575711691080007	TMS	03-Aug-23		793,000.00	413,059,881.75DR
03-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH323331691081355	TMS	03-Aug-23		7,292,000.00	403,767,881.75DR
03-Aug-23	TMS CASH DEPOSIT JOS dp REF:FH270131691082336	TMS	03-Aug-23		869,800.00	402,898,081.75DR
03-Aug-23	TMS CASH DEPOSIT JACQUELYN MFINANGA .. REF:FH714571691083004	TMS	03-Aug-23		1,017,900.00	401,880,181.75DR
03-Aug-23	TMS CASH DEPOSIT DEP fausta REF:FH212751691083632	TMS	03-Aug-23		2,193,000.00	399,687,181.75DR
03-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH764911691083935	TMS	03-Aug-23		4,600,000.00	395,087,181.75DR
03-Aug-23	REF:189bcc6890b0f883 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	03-Aug-23		2,535,500.00	391,214,681.75DR
03-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH818971691086291	TMS	03-Aug-23		1,000,000.00	394,087,181.75DR
03-Aug-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH289811691086681	TMS	03-Aug-23		52,000.00	394,035,181.75DR
03-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH715021691086770	TMS	03-Aug-23		285,000.00	393,750,181.75DR
04-Aug-23	REF AH48ABA1GNM M PESA DEPOSIT FROM 255753722629 TO ACC 0150219313000	BPWR	04-Aug-23		826,000.00	390,388,681.75DR
04-Aug-23	IB65413404082309 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	04-Aug-23		12,000,000.00	378,388,681.75DR
04-Aug-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH496631691133709	TMS	04-Aug-23		625,000.00	377,763,681.75DR
04-Aug-23	TMS CASH DEPOSIT ARESTARIKI H. VINCENT dep REF:FH779911691135518	TMS	04-Aug-23		380,000.00	377,383,681.75DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH465071691138260	TMS	04-Aug-23		2,296,500.00	375,087,181.75DR
04-Aug-23	REF:189bfc51931eaa29 AGENCY FT FROM JUSTUS TO AB169113951203837092 19:Tumaini	AGENCY	04-Aug-23		6,300,000.00	368,787,181.75DR
04-Aug-23	IB66087904082312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Aug-23		6,050,500.00	362,736,681.75DR
04-Aug-23	TMS CASH DEPOSIT ROZINA deposit REF:FH823281691140244	TMS	04-Aug-23		3,442,100.00	359,294,581.75DR
04-Aug-23	IB66355804082312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Aug-23		21,536,000.00	337,758,581.75DR
04-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH730171691143459	TMS	04-Aug-23		840,000.00	336,918,581.75DR
04-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH862651691144003	TMS	04-Aug-23		10,000,000.00	326,918,581.75DR
04-Aug-23	REF:189c019179cc682d AGENCY FT FROM DANIEL TO AB169114501648480532 85:Yaledi	AGENCY	04-Aug-23		312,000.00	326,606,581.75DR
04-Aug-23	REF:189c0346d0698bda AGENCY FT FROM KENNETH TO AB169114680791729615 61:Peter	AGENCY	04-Aug-23		1,255,200.00	325,351,381.75DR
04-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH919651691146943	TMS	04-Aug-23		1,000,000.00	324,351,381.75DR
04-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH169761691147453	TMS	04-Aug-23		730,000.00	323,621,381.75DR
04-Aug-23	TMS CASH DEPOSIT PETER REF:FH717171691147791	TMS	04-Aug-23		81,000.00	323,540,381.75DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	REF:189c045dc9e19aa5 AGENCY FT FROM JAPHET TO AB169114795063553540 69:Fausta	AGENCY	04-Aug-23		381,000.00	323,159,381.75DR
04-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 2/8 REF:FH835451691149826	TMS	04-Aug-23		1,946,180.00	321,213,201.75DR
04-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH322671691150301	TMS	04-Aug-23		3,127,575.00	318,085,626.75DR
04-Aug-23	REF:189c08494915ba10 AGENCY FT FROM GOODLUCK TO AB169115206087627207 59:Mosha	AGENCY	04-Aug-23		3,027,000.00	315,058,626.75DR
04-Aug-23	REF:189c09048bf57b5a AGENCY FT FROM KENNETH TO AB169115282781394859 68:Peter	AGENCY	04-Aug-23		1,188,300.00	313,870,326.75DR
04-Aug-23	IB68360304082315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Aug-23		840,000.00	313,030,326.75DR
04-Aug-23	REF:189c09b582fe38c0 AGENCY FT FROM DICKSON TO AB169115355277989542 95:Victor	AGENCY	04-Aug-23		1,940,000.00	311,090,326.75DR
04-Aug-23	REF:189c09cf66d82893 AGENCY FT FROM DICKSON TO AB169115365885063246 41:Victor	AGENCY	04-Aug-23		35,400.00	311,054,926.75DR
04-Aug-23	REF:189c0a9c106bbabe SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	04-Aug-23		30,000.00	311,024,926.75DR
04-Aug-23	TMS CASH DEPOSIT GASPER deposit REF:FH827071691155217	TMS	04-Aug-23		255,000.00	310,769,926.75DR
04-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH597481691155360	TMS	04-Aug-23		327,000.00	310,442,926.75DR
04-Aug-23	CHQ. NO. 001176 TAKAWEDO TCC PLC	BPWR	04-Aug-23	14,252,500.00		324,695,426.75DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	TMS BANK PHILIP GEOFREY KEJO TO BANK 0150219313000 016-GWX100996351513 REF:FP4113916911571	TMS	04-Aug-23		115,000.00	324,580,426.75DR
04-Aug-23	REF:189c0de11968398c SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Aug-23		871,200.00	323,709,226.75DR
04-Aug-23	TMS CASH DEPOSIT VITALIS deposits REF:FH384731691158070	TMS	04-Aug-23		6,000,000.00	317,709,226.75DR
04-Aug-23	REF:189c0f8f4ad34b69 SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	04-Aug-23		212,000.00	317,497,226.75DR
04-Aug-23	TMS CASH DEPOSIT LALIGA PUB deposit REF:FH495741691160810	TMS	04-Aug-23		7,601,000.00	309,896,226.75DR
04-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH298651691161049	TMS	04-Aug-23		16,500,000.00	293,396,226.75DR
04-Aug-23	TMS CASH DEPOSIT SEF MALIPO REF:FH111971691161677	TMS	04-Aug-23		420,000.00	292,976,226.75DR
04-Aug-23	REF:189c12772e7ed904 SIMAPP FT FROM TENKC TO TAKAWEDO INV CO LTD	SIMAPP	04-Aug-23		115,000.00	292,861,226.75DR
04-Aug-23	REF:189c128682fd4a5b AGENCY FT FROM "M" TC AB169116279763451331 86:Drinks hub	AGENCY	04-Aug-23		396,000.00	292,465,226.75DR
04-Aug-23	TMS CASH DEPOSIT DEPOSIT deposit REF:FH300701691164205	TMS	04-Aug-23		687,500.00	291,777,726.75DR
04-Aug-23	REF:189c14d9c8155b77 AGENCY FT FROM KENNETH TO AB169116523574576558 02:Mama Imma	AGENCY	04-Aug-23		500,000.00	291,277,726.75DR
04-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH137191691165921	TMS	04-Aug-23		2,000,000.00	289,277,726.75DR
04-Aug-23	10401636040823 OMNBULK 10401636040823 FROM 0150219313000 SALARY JULY 2023	BPWR	04-Aug-23	25,723,850.00		315,001,576.75DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	IB70507404082319 OMNBULKCHG 10401636040823 FROM 0150219313000 SALARY JULY 2	BPWR	04-Aug-23	88,088.00		315,089,664.75DR
04-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH392801691166370	TMS	04-Aug-23		5,000,000.00	310,089,664.75DR
04-Aug-23	REF:189c161109e06bef AGENCY FT FROM COLICAR TO AB169116651073032035 82:Peter	AGENCY	04-Aug-23		2,500,000.00	307,589,664.75DR
04-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH688471691167775	TMS	04-Aug-23		3,000,000.00	304,589,664.75DR
04-Aug-23	REF:189c17a1828f5934 AGENCY FT FROM JAPHET TO AB169116815087869728 15:Fausta	AGENCY	04-Aug-23		6,500,000.00	298,089,664.75DR
04-Aug-23	TMS CASH DEPOSIT DEP fausta REF:FH135901691168226	TMS	04-Aug-23		500,000.00	297,589,664.75DR
04-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH335281691168372	TMS	04-Aug-23		375,000.00	297,214,664.75DR
04-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH454561691169667	TMS	04-Aug-23		2,800,000.00	294,414,664.75DR
04-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH194931691170044	TMS	04-Aug-23		951,000.00	293,463,664.75DR
04-Aug-23	TMS CASH DEPOSIT NELSON dp REF:FH360671691170242	TMS	04-Aug-23		815,400.00	292,648,264.75DR
04-Aug-23	REF:189c19a5b1feca43 AGENCY FT FROM SEM TO AB169117026507727881 77:Sem	AGENCY	04-Aug-23		4,875,000.00	287,773,264.75DR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	15,855.84		287,789,120.59DR
04-Aug-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH685451691172590	TMS	04-Aug-23		90,000.00	287,699,120.59DR
04-Aug-23	TMS CASH DEPOSIT ROZINA deposit REF:FH966311691172726	TMS	04-Aug-23		455,900.00	287,243,220.59DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH576181691172799	TMS	04-Aug-23		539,000.00	286,704,220.59DR
04-Aug-23	REF:189c2211b88749d0 AGENCY FT FROM JUSTUS TO AB169117909639244227 93:Rodgers	AGENCY	04-Aug-23		1,572,000.00	285,132,220.59DR
05-Aug-23	IB72842505082309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Aug-23		3,264,000.00	281,868,220.59DR
05-Aug-23	TZ#529IBOT232170001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	05-Aug-23		60,200,000.00	221,668,220.59DR
05-Aug-23	TMS CASH DEPOSIT KASESE kuweka REF:FH716291691218332	TMS	05-Aug-23		2,891,500.00	218,776,720.59DR
05-Aug-23	REF:189c4981447bf89d AGENCY FT FROM DANIEL TO AB169122044766088770 41:Yaledi	AGENCY	05-Aug-23		1,655,000.00	217,121,720.59DR
05-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB72761691220888	TMS	05-Aug-23	240,000,000.00		457,121,720.59DR
05-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH948831691223581	TMS	05-Aug-23		2,868,500.00	454,253,220.59DR
05-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH362991691225493	TMS	05-Aug-23		3,400,000.00	450,853,220.59DR
05-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH725051691225883	TMS	05-Aug-23		1,205,000.00	449,648,220.59DR
05-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH940811691225967	TMS	05-Aug-23		2,758,000.00	446,890,220.59DR
05-Aug-23	TMS CASH DEPOSIT SEF MALIPO REF:FH507131691227107	TMS	05-Aug-23		2,038,500.00	444,851,720.59DR
05-Aug-23	TMS CASH DEPOSIT CAPITAL MIN SUPR CAPITAL MIN SUPR REF:FB34631691228557	TMS	05-Aug-23		1,644,500.00	443,207,220.59DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH672421691230394	TMS	05-Aug-23		3,243,975.00	439,963,245.59DR
05-Aug-23	REF:189c53bef27ba824 AGENCY FT FROM SADUNI TO AB169123118595229601 00:Seif	AGENCY	05-Aug-23		1,589,900.00	438,373,345.59DR
05-Aug-23	TMS CASH DEPOSIT DIDAS MBOYA dep REF:FH759971691231509	TMS	05-Aug-23		236,000.00	438,137,345.59DR
05-Aug-23	REF:189c541e292a6ba6 AGENCY FT FROM "M" TC AB169123157615721187 67:Yaledy	AGENCY	05-Aug-23		188,000.00	437,949,345.59DR
05-Aug-23	REF:189c544af2351a09 AGENCY FT FROM "M" TC AB169123175966168815 10:Yaledy	AGENCY	05-Aug-23		582,000.00	437,367,345.59DR
05-Aug-23	REF:189c5477f651d8ca AGENCY FT FROM SADUNI TO AB169123194386759353 91:Seif	AGENCY	05-Aug-23		2,200,000.00	435,167,345.59DR
05-Aug-23	REF:189c5483ba8e9aeb AGENCY FT FROM JAPHET TO AB169123199206071320 87:Fausta	AGENCY	05-Aug-23		1,175,100.00	433,992,245.59DR
05-Aug-23	IB77451605082313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Aug-23		42,537,000.00	391,455,245.59DR
05-Aug-23	TMS CASH DEPOSIT MACHUPA STORE deposits REF:FH362991691234877	TMS	05-Aug-23		548,000.00	390,907,245.59DR
05-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH604561691235209	TMS	05-Aug-23		8,900,000.00	382,007,245.59DR
05-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH220061691235318	TMS	05-Aug-23		2,000,000.00	380,007,245.59DR
05-Aug-23	TMS CASH DEPOSIT ERICK kuweka REF:FH763791691235380	TMS	05-Aug-23		2,888,500.00	377,118,745.59DR

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Account No	0150219313000
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05-Aug-23	POS Purchase8513642000618 9230805145239TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	05-Aug-23		38,000.00	377,080,745.59DR
05-Aug-23	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH537441691237531	TMS	05-Aug-23		3,004,000.00	374,076,745.59DR
05-Aug-23	REF:189c5a2f7c73a961 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	05-Aug-23		301,900.00	373,774,845.59DR
05-Aug-23	REF:189c5ac7836b4a68 AGENCY FT FROM JAPHET TO AB169123856122424619 08:Fausta	AGENCY	05-Aug-23		1,033,600.00	372,741,245.59DR
05-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 4/8 REF:FH278151691238891	TMS	05-Aug-23		1,126,000.00	371,615,245.59DR
05-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH639201691239129	TMS	05-Aug-23		591,000.00	371,024,245.59DR
05-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH343551691239255	TMS	05-Aug-23		966,000.00	370,058,245.59DR
05-Aug-23	REF:189c5b9e286f1b7b AGENCY FT FROM KENNETH TO AB169123944038627962 29:Peter	AGENCY	05-Aug-23		1,796,400.00	368,261,845.59DR
05-Aug-23	IB77794705082316 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Aug-23		4,739,000.00	363,522,845.59DR
05-Aug-23	REF:189c5cc0adbff9d6 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Aug-23		799,100.00	362,723,745.59DR
05-Aug-23	TMS CASH DEPOSIT SEF weka REF:FH876861691240768	TMS	05-Aug-23		606,200.00	362,117,545.59DR
05-Aug-23	REF:189c5dd9fa916bc4 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	05-Aug-23		100,000.00	362,017,545.59DR
05-Aug-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH176651691241913	TMS	05-Aug-23		189,100.00	361,828,445.59DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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05-Aug-23	REF:189c5faa083c4b53 AGENCY FT FROM JUMA TO AB169124368313754265 70:Sidato	AGENCY	05-Aug-23		1,386,500.00	360,441,945.59DR
05-Aug-23	REF:189c5fc78b2b4b54 AGENCY FT FROM DICKSON TO AB169124380421726259 90:Victor	AGENCY	05-Aug-23		2,143,000.00	358,298,945.59DR
05-Aug-23	IB78020205082317 OMNFT FROM ARK TO TAKAWEDO INV CO LTD ROZINA	BPWR	05-Aug-23		95,000.00	358,203,945.59DR
05-Aug-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH883731691246509	TMS	05-Aug-23		12,200,000.00	346,003,945.59DR
05-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH691571691247259	TMS	05-Aug-23		1,261,400.00	344,742,545.59DR
05-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH730921691247765	TMS	05-Aug-23		4,000,000.00	340,742,545.59DR
05-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH918411691249441	TMS	05-Aug-23		18,000,000.00	322,742,545.59DR
05-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH968811691249521	TMS	05-Aug-23		15,010,000.00	307,732,545.59DR
05-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH672941691250102	TMS	05-Aug-23		2,093,500.00	305,639,045.59DR
05-Aug-23	Merchant Credit4183712000618923 0804173200TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	04-Aug-23		221,450.00	305,417,595.59DR
05-Aug-23	Merchant Commission Debit05015920006189230 805145100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	05-Aug-23	1,107.25		305,418,702.84DR
05-Aug-23	TMS CASH DEPOSIT SEIPH sales REF:FH632441691251357	TMS	05-Aug-23		292,000.00	305,126,702.84DR
05-Aug-23	REF:189c67465004a9fa AGENCY FT FROM "M" TC AB169125166361956407 68:Yaledy	AGENCY	05-Aug-23		1,142,300.00	303,984,402.84DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	REF:189c68ff4995f89c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	05-Aug-23		2,100,000.00	301,884,402.84 DR
05-Aug-23	REF:189c69d3186a2982 AGENCY FT FROM KALTON TO AB169125433725836648 65:GABRIEL	AGENCY	05-Aug-23		2,370,700.00	299,513,702.84 DR
05-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH799671691254380	TMS	05-Aug-23		1,767,000.00	297,746,702.84 DR
05-Aug-23	TMS CASH DEPOSIT JOS akb REF:FH125541691254445	TMS	05-Aug-23		817,100.00	296,929,602.84 DR
05-Aug-23	IB78285205082319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Aug-23		12,050,000.00	284,879,602.84 DR
05-Aug-23	TMS CASH DEPOSIT SEIFU dep REF:FH293521691255418	TMS	05-Aug-23		2,077,800.00	282,801,802.84 DR
05-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH446861691256219	TMS	05-Aug-23		67,700.00	282,734,102.84 DR
05-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH228311691256301	TMS	05-Aug-23		868,300.00	281,865,802.84 DR
05-Aug-23	REF:189c6dffb9905875 AGENCY FT FROM MAISHA TO AB169125871433692678 32:Mauzo Jackson	AGENCY	05-Aug-23		3,415,000.00	278,450,802.84 DR
05-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH301041691258772	TMS	05-Aug-23		243,500.00	278,207,302.84 DR
05-Aug-23	REF:189c6e143bb8ab75 AGENCY FT FROM MAISHA TO AB169125879844938318 68:Madeni Jackson	AGENCY	05-Aug-23		4,000,000.00	274,207,302.84 DR
05-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH160481691258839	TMS	05-Aug-23		135,000.00	274,072,302.84 DR
05-Aug-23	TMS CASH DEPOSIT FAUSTA depist REF:FH995011691258938	TMS	05-Aug-23		40,000.00	274,032,302.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	REF:189c724e08999a8f AGENCY FT FROM ANETI TO AB169126322947633037 76:DEVOTA MBUYA	AGENCY	05-Aug-23		895,100.00	273,137,202.84 DR
06-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tarehe 2 REF:FH650831691270570	TMS	06-Aug-23		988,000.00	272,149,202.84 DR
06-Aug-23	TMS CASH DEPOSIT SEF kuweka REF:FH437081691306306	TMS	06-Aug-23		500,000.00	271,649,202.84 DR
06-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH415201691306788	TMS	06-Aug-23		267,000.00	271,382,202.84 DR
06-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH592101691307043	TMS	06-Aug-23		764,600.00	270,617,602.84 DR
06-Aug-23	TMS CASH DEPOSIT GOODLUCK MOSHA deposit REF:FH257551691308062	TMS	06-Aug-23		2,000,000.00	268,617,602.84 DR
06-Aug-23	TMS CASH DEPOSIT MARRY deposit REF:FH863641691309702	TMS	06-Aug-23		1,010,500.00	267,607,102.84 DR
06-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH803811691310359	TMS	06-Aug-23		4,760,600.00	262,846,502.84 DR
06-Aug-23	REF:189ca230bc6ff85a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	06-Aug-23		1,254,800.00	261,591,702.84 DR
06-Aug-23	REF:189ca24f1a2ec829 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	06-Aug-23		1,096,500.00	260,495,202.84 DR
06-Aug-23	REF:189ca46ccf61cb41 AGENCY FT FROM KENNETH TO AB169131578434882985 40:Peter	AGENCY	06-Aug-23		798,000.00	259,697,202.84 DR
06-Aug-23	REF:189ca648e86bb948 AGENCY FT FROM JUMA TO AB169131773428094690 79:Joseph	AGENCY	06-Aug-23		874,800.00	258,822,402.84 DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	REF:189ca73361407820 SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	06-Aug-23		493,000.00	258,329,402.84 DR
06-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH366511691320160	TMS	06-Aug-23		2,410,400.00	255,919,002.84 DR
06-Aug-23	REF:189ca9323d5f8a71 AGENCY FT FROM KENNETH TO AB169132077986865056 37:Peter	AGENCY	06-Aug-23		1,094,200.00	254,824,802.84 DR
06-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH363591691321807	TMS	06-Aug-23		2,993,000.00	251,831,802.84 DR
06-Aug-23	TMS CASH DEPOSIT HAPPY deposit REF:FH188691691323408	TMS	06-Aug-23		1,431,000.00	250,400,802.84 DR
06-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH292481691323617	TMS	06-Aug-23		5,000,000.00	245,400,802.84 DR
06-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH817651691324877	TMS	06-Aug-23		3,000,000.00	242,400,802.84 DR
06-Aug-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH249361691325481	TMS	06-Aug-23		2,485,000.00	239,915,802.84 DR
06-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH244451691325563	TMS	06-Aug-23		194,000.00	239,721,802.84 DR
06-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH466311691325710	TMS	06-Aug-23		700,000.00	239,021,802.84 DR
06-Aug-23	REF:189cae4b34951b6c AGENCY FT FROM DICKSON TO AB169132613241782473 74:Victor	AGENCY	06-Aug-23		3,005,000.00	236,016,802.84 DR
06-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH703661691326455	TMS	06-Aug-23		3,247,500.00	232,769,302.84 DR
06-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH449501691326495	TMS	06-Aug-23		22,500.00	232,746,802.84 DR
06-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH204241691327490	TMS	06-Aug-23		10,599,200.00	222,147,602.84 DR
06-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH436641691328730	TMS	06-Aug-23		3,031,000.00	219,116,602.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER deposit REF:FH417081691328834	TMS	06-Aug-23		1,992,500.00	217,124,102.84 DR
06-Aug-23	TMS CASH DEPOSIT MKEMBE malipo tar 05_08 REF:FH649311691329093	TMS	06-Aug-23		103,000.00	217,021,102.84 DR
06-Aug-23	TMS CASH DEPOSIT MKEMBE malipo tar 05_08 REF:FH639091691329238	TMS	06-Aug-23		900,000.00	216,121,102.84 DR
06-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH928681691329379	TMS	06-Aug-23		557,600.00	215,563,502.84 DR
06-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH312171691329479	TMS	06-Aug-23		642,400.00	214,921,102.84 DR
06-Aug-23	REF:189cb35a35109924 SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	06-Aug-23		72,000.00	214,849,102.84 DR
06-Aug-23	TMS CASH DEPOSIT SEIPH malipo REF:FH671491691331468	TMS	06-Aug-23		3,135,000.00	211,714,102.84 DR
06-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH591681691331698	TMS	06-Aug-23		1,950,100.00	209,764,002.84 DR
06-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 3 na 4 REF:FH969581691332621	TMS	06-Aug-23		5,038,000.00	204,726,002.84 DR
06-Aug-23	REF:189cb5289ea9ca4f AGENCY FT FROM COLICAR TO AB169133333082252690 87:Peter	AGENCY	06-Aug-23		2,000,000.00	202,726,002.84 DR
06-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH628371691334340	TMS	06-Aug-23		1,305,000.00	201,421,002.84 DR
06-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH512151691334727	TMS	06-Aug-23		21,500,000.00	179,921,002.84 DR
06-Aug-23	Merchant Commission Debit06016120006189230 806111800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	06-Aug-23	190.00		179,921,192.84 DR
06-Aug-23	REF:189cb8f05dc9e885 AGENCY FT FROM BENJAMIN TO AB169133729463057950 51:Gabriel	AGENCY	06-Aug-23		901,000.00	179,020,192.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH932201691337566	TMS	06-Aug-23		2,456,500.00	176,563,692.84 DR
06-Aug-23	TMS CASH DEPOSIT MWAKALEBELA DEPOSIT REF:FH305521691337882	TMS	06-Aug-23		909,500.00	175,654,192.84 DR
06-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32183387139600	TMS	06-Aug-23		208,100.00	175,446,092.84 DR
06-Aug-23	TMS CASH DEPOSIT ROBERT DEUS Deposit REF:FH653511691342319	TMS	06-Aug-23		2,059,900.00	173,386,192.84 DR
06-Aug-23	IB79437506082320 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	06-Aug-23		440,000.00	172,946,192.84 DR
06-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH357951691344675	TMS	06-Aug-23		35,000.00	172,911,192.84 DR
06-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH799091691345387	TMS	06-Aug-23		225,000.00	172,686,192.84 DR
07-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 5 REF:FH697981691357040	TMS	07-Aug-23		1,700,000.00	170,986,192.84 DR
07-Aug-23	IB79875507082305 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD	BPWR	07-Aug-23		20,842,000.00	150,144,192.84 DR
07-Aug-23	PURCHASE ALCOHOLI TZ#529IBOT232190001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	07-Aug-23		152,770,000.00	2,625,807.16 CR
07-Aug-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH728591691389621	TMS	07-Aug-23		3,450,000.00	6,075,807.16 CR
07-Aug-23	TMS CASH DEPOSIT KACHEMA BEV CASH DEPOSIT REF:FB63891691389980	TMS	07-Aug-23		15,500,000.00	21,575,807.16 CR
07-Aug-23	IB80140107082309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	07-Aug-23	105,000,000.00		83,424,192.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	REF:189cef7190e52ac4 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	07-Aug-23		200,800.00	83,223,392.84 DR
07-Aug-23	REF:189cef8176cbea26 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	07-Aug-23		213,100.00	83,010,292.84 DR
07-Aug-23	REF:189cf10f6a4bf972 AGENCY FT FROM DANIEL TO AB169139614204663744 25:Yaledi	AGENCY	07-Aug-23		945,000.00	82,065,292.84 DR
07-Aug-23	TMS CASH DEPOSIT JOSEPHINE deposit REF:FH815841691396463	TMS	07-Aug-23		302,000.00	81,763,292.84 DR
07-Aug-23	TMS CASH DEPOSIT YALED cash dep REF:FH731381691396701	TMS	07-Aug-23		835,000.00	80,928,292.84 DR
07-Aug-23	CHQ.NO. 001178 ALEXANDER LUPINDO	SVR	07-Aug-23	50,000,000.00		130,928,292.84 DR
07-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH143191691397226	TMS	07-Aug-23		4,007,000.00	126,921,292.84 DR
07-Aug-23	ENCASH CHRG CHQ 001178	BPWR	07-Aug-23	50,000.00		126,971,292.84 DR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	9,000.00		126,980,292.84 DR
07-Aug-23	REF:189cf383dd1b89a3 AGENCY FT FROM "M" TC AB169139871632482223 37:Fidy liquor store	AGENCY	07-Aug-23		3,578,000.00	123,402,292.84 DR
07-Aug-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH578041691398810	TMS	07-Aug-23		1,040,500.00	122,361,792.84 DR
07-Aug-23	TMS CASH DEPOSIT YAREDI deposits REF:FH741281691398995	TMS	07-Aug-23		1,809,000.00	120,552,792.84 DR
07-Aug-23	REF:189cf445d2a66adb AGENCY FT FROM GOODLUCK TO AB169139951070040829 71:Peter	AGENCY	07-Aug-23		1,535,000.00	119,017,792.84 DR
07-Aug-23	TMS CASH DEPOSIT AVIK malipo REF:FH131721691400123	TMS	07-Aug-23		3,708,700.00	115,309,092.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH914011691400559	TMS	07-Aug-23		3,408,500.00	111,900,592.84 DR
07-Aug-23	REF:189cf68892b28b32 AGENCY FT FROM ROMA TO AB169140188126130014 94:Roma Complex	AGENCY	07-Aug-23		591,000.00	111,309,592.84 DR
07-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH919621691403020	TMS	07-Aug-23		2,000,000.00	109,309,592.84 DR
07-Aug-23	TMS CASH DEPOSIT MAMA ADAMU dep REF:FH928681691403090	TMS	07-Aug-23		1,357,500.00	107,952,092.84 DR
07-Aug-23	TMS CASH DEPOSIT SEIF weka REF:FH268131691403203	TMS	07-Aug-23		1,933,100.00	106,018,992.84 DR
07-Aug-23	REF:189cf8404f2e38be AGENCY FT FROM SADUNI TO AB169140368247757761 47:Seif	AGENCY	07-Aug-23		1,650,000.00	104,368,992.84 DR
07-Aug-23	TMS CASH DEPOSIT MLAYI dep REF:FH629591691403717	TMS	07-Aug-23		4,000,000.00	100,368,992.84 DR
07-Aug-23	IB80956207082313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Aug-23		15,298,000.00	85,070,992.84 DR
07-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB98641691404738	TMS	07-Aug-23	190,000,000.00		275,070,992.84 DR
07-Aug-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB64471691404819	TMS	07-Aug-23	56,437,500.00		331,508,492.84 DR
07-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH131141691408095	TMS	07-Aug-23		2,785,700.00	328,722,792.84 DR
07-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH790471691408305	TMS	07-Aug-23		923,500.00	327,799,292.84 DR
07-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 5 REF:FH486261691408557	TMS	07-Aug-23		590,000.00	327,209,292.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TMS CASH DEPOSIT FAUSTA REF:FH521901691409669	TMS	07-Aug-23		5,951,000.00	321,258,292.84 DR
07-Aug-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH173201691411117	TMS	07-Aug-23		517,100.00	320,741,192.84 DR
07-Aug-23	REF:189cffe4ab772b0a AGENCY FT FROM KENNETH TO AB169141169554877963 75:Peter	AGENCY	07-Aug-23		2,000,400.00	318,740,792.84 DR
07-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH274731691413289	TMS	07-Aug-23		3,099,000.00	315,641,792.84 DR
07-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH756361691413347	TMS	07-Aug-23		93,000.00	315,548,792.84 DR
07-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH617431691413749	TMS	07-Aug-23		2,500,000.00	313,048,792.84 DR
07-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH406201691414020	TMS	07-Aug-23		2,521,500.00	310,527,292.84 DR
07-Aug-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH703161691415088	TMS	07-Aug-23		1,178,000.00	309,349,292.84 DR
07-Aug-23	REF:189d04dc38432afb AGENCY FT FROM JUSTUS TO AB169141690389560902 72:Tumaini	AGENCY	07-Aug-23		7,000,000.00	302,349,292.84 DR
07-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH403931691416996	TMS	07-Aug-23		3,871,300.00	298,477,992.84 DR
07-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH605501691417250	TMS	07-Aug-23		5,000,000.00	293,477,992.84 DR
07-Aug-23	TMS CASH DEPOSIT ADRIANO dep REF:FH326081691417787	TMS	07-Aug-23		571,600.00	292,906,392.84 DR
07-Aug-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH754151691418974	TMS	07-Aug-23		2,366,700.00	290,539,692.84 DR
07-Aug-23	REF:189d078991d7cb07 AGENCY FT FROM COLICAR TO AB169141971100074185 59:Peter	AGENCY	07-Aug-23		1,030,000.00	289,509,692.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH246321691420575	TMS	07-Aug-23		4,755,500.00	284,754,192.84 DR
07-Aug-23	TMS TRANSFER 01J2481856200 TO 0150219313000 REF:FA32194212429598	TMS	07-Aug-23		800,000.00	283,954,192.84 DR
07-Aug-23	REF:189d0a73ae094bfd SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Aug-23		414,500.00	283,539,692.84 DR
07-Aug-23	REF:189d0a759f4eb9c4 AGENCY FT FROM EZEKIEL TO AB169142277515040809 66:Yaledy	AGENCY	07-Aug-23		1,401,700.00	282,137,992.84 DR
07-Aug-23	TMS CASH DEPOSIT ERICK cash REF:FH794621691423102	TMS	07-Aug-23		2,237,000.00	279,900,992.84 DR
07-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH756711691425931	TMS	07-Aug-23		277,900.00	279,623,092.84 DR
07-Aug-23	TMS CASH DEPOSIT SARAH KIMARO deposits REF:FH996171691427713	TMS	07-Aug-23		4,071,000.00	275,552,092.84 DR
07-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH698811691427997	TMS	07-Aug-23		620,000.00	274,932,092.84 DR
07-Aug-23	REF:189d1067aca7fa7d AGENCY FT FROM "M" TC AB169142900968080919 34:Mkembe	AGENCY	07-Aug-23		1,115,000.00	273,817,092.84 DR
07-Aug-23	REF:189d1136e651c977 AGENCY FT FROM EZEKIEL TO AB169142985835720098 95:YALEDY	AGENCY	07-Aug-23		340,000.00	273,477,092.84 DR
07-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH947591691432447	TMS	07-Aug-23		155,000.00	273,322,092.84 DR
07-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH739901691432593	TMS	07-Aug-23		255,000.00	273,067,092.84 DR
07-Aug-23	REF:189d1bc74619abf0 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	07-Aug-23		4,900,000.00	268,167,092.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TZ#529IBOT232190501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	08-Aug-23		111,285,000.00	156,882,092.84 DR
08-Aug-23	TMS CASH DEPOSIT YALEDY cash dep REF:FH958031691476725	TMS	08-Aug-23		1,100,000.00	155,782,092.84 DR
08-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposit REF:FH709031691478434	TMS	08-Aug-23		1,380,000.00	154,402,092.84 DR
08-Aug-23	REF:189d401d39753b90 AGENCY FT FROM KENNETH TO AB169147903622727097 18:Peter	AGENCY	08-Aug-23		1,485,000.00	152,917,092.84 DR
08-Aug-23	TMS CASH DEPOSIT YALLED Malipo ya pombe Bia REF:FH886911691481449	TMS	08-Aug-23		2,090,400.00	150,826,692.84 DR
08-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH287231691483920	TMS	08-Aug-23		7,462,000.00	140,364,692.84 DR
08-Aug-23	REF:189d44bffe7ddbff AGENCY FT FROM MAISHA TO AB169148389716984153 98:Mauzo Jackson	AGENCY	08-Aug-23		3,000,000.00	147,826,692.84 DR
08-Aug-23	REF:189d44cc6d80f966 AGENCY FT FROM MAISHA TO AB169148394825863426 09:Madeni Jackson	AGENCY	08-Aug-23		1,500,000.00	138,864,692.84 DR
08-Aug-23	REF:189d45f4f8119b6a SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	08-Aug-23		5,251,000.00	133,613,692.84 DR
08-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH557551691485213	TMS	08-Aug-23		2,512,000.00	128,740,692.84 DR
08-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH501091691485216	TMS	08-Aug-23		1,880,500.00	126,860,192.84 DR
08-Aug-23	IB83619508082311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Aug-23		2,361,000.00	131,252,692.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	POS Purchase1104362000618 9230808122435TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	08-Aug-23		71,000.00	126,789,192.84 DR
08-Aug-23	TMS CASH DEPOSIT SEIF kuweka REF:FH604411691487129	TMS	08-Aug-23		1,517,700.00	125,271,492.84 DR
08-Aug-23	CHQ. NO. 001249 ST.GASPAR TAKAWEDO	BPWR	07-Aug-23		1,806,500.00	123,464,992.84 DR
08-Aug-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH751421691490864	TMS	08-Aug-23		2,015,700.00	121,449,292.84 DR
08-Aug-23	TMS CASH DEPOSIT MKEMBE dp REF:FH271751691490991	TMS	08-Aug-23		36,500.00	119,348,192.84 DR
08-Aug-23	REF:189d4b80cbf94aa1 AGENCY FT FROM SADUNI TO AB169149097834129083 59:Seif	AGENCY	08-Aug-23		2,064,600.00	119,384,692.84 DR
08-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH401061691491050	TMS	08-Aug-23		310,000.00	119,038,192.84 DR
08-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH852731691494633	TMS	08-Aug-23		2,284,500.00	116,753,692.84 DR
08-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH673191691494683	TMS	08-Aug-23		809,500.00	115,944,192.84 DR
08-Aug-23	TMS CASH DEPOSIT VICTOR deposit REF:FH103191691495232	TMS	08-Aug-23		1,500,000.00	114,444,192.84 DR
08-Aug-23	TMS CASH DEPOSIT PETER Deposits REF:FH860421691498964	TMS	08-Aug-23		520,000.00	113,924,192.84 DR
08-Aug-23	REF:189d53344dd5ca6d AGENCY FT FROM JAPHET TO AB169149905352155555 21:Fausta	AGENCY	08-Aug-23		896,000.00	113,028,192.84 DR
08-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH448811691500386	TMS	08-Aug-23		1,695,000.00	111,333,192.84 DR
08-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH584141691500399	TMS	08-Aug-23		2,385,000.00	108,948,192.84 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH471541691500850	TMS	08-Aug-23		1,364,000.00	107,584,192.84 DR
08-Aug-23	TMS CASH DEPOSIT ADRIANO dep REF:FH311801691501167	TMS	08-Aug-23		1,045,000.00	106,539,192.84 DR
08-Aug-23	TMS CASH DEPOSIT DEVOTA MBUYA cash dep REF:FH996491691501482	TMS	08-Aug-23		1,057,500.00	105,481,692.84 DR
08-Aug-23	REF:189d57745c9eaa17 AGENCY FT FROM COLICAR TO AB169150351027172691 77:Peter	AGENCY	08-Aug-23		1,522,000.00	103,959,692.84 DR
08-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH357531691504136	TMS	08-Aug-23		21,600,000.00	82,359,692.84 DR
08-Aug-23	Merchant Credit1025142000618923 0806112200TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	06-Aug-23		1,140,725.00	81,218,967.84 DR
08-Aug-23	Merchant Commission Debit07016320006189230 807204700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	07-Aug-23	5,703.63		81,224,671.47 DR
08-Aug-23	TMS CASH DEPOSIT GASPA deposits REF:FH670211691505872	TMS	08-Aug-23		2,000,000.00	79,224,671.47 DR
08-Aug-23	TMS CASH DEPOSIT GASPAR deposit REF:FH234471691506748	TMS	08-Aug-23		1,000,000.00	78,224,671.47 DR
08-Aug-23	TMS CASH DEPOSIT GASPAR deposit REF:FH998531691506988	TMS	08-Aug-23		1,000,000.00	77,224,671.47 DR
08-Aug-23	Merchant Credit4112712000618923 0807205000TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	07-Aug-23		618,000.00	76,606,671.47 DR
08-Aug-23	Merchant Commission Debit08016520006189230 808122300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Aug-23	3,090.00		76,609,761.47 DR
08-Aug-23	TMS CASH DEPOSIT PETER SAMWELI dep REF:FH737471691507299	TMS	08-Aug-23		4,600,000.00	72,009,761.47 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	REF:189d5bd276f8290d AGENCY FT FROM MAISHA TO AB169150809015514703 81:Mauzo Jackson	AGENCY	08-Aug-23		584,000.00	71,425,761.47DR
08-Aug-23	REF:189d607469b658c9 AGENCY FT FROM KALTON TO AB169151294786820502 57:GABRIEL	AGENCY	08-Aug-23		1,370,100.00	70,055,661.47DR
08-Aug-23	REF:189d61132b890b8c AGENCY FT FROM MAISHA TO AB169151359798165530 29:Madeni Jackson	AGENCY	08-Aug-23		3,000,000.00	67,055,661.47DR
08-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH462931691513861	TMS	08-Aug-23		826,500.00	66,229,161.47DR
08-Aug-23	TMS CASH DEPOSIT FAUSTA Deposit REF:FH767401691514651	TMS	08-Aug-23		13,200,000.00	53,029,161.47DR
08-Aug-23	TMS CASH DEPOSIT FAUSTA Deposit REF:FH911801691514725	TMS	08-Aug-23		3,000,000.00	50,029,161.47DR
08-Aug-23	REF:189d62c285e679f0 AGENCY FT FROM EZEKIEL TO AB169151536497579161 43:Yaledy	AGENCY	08-Aug-23		1,729,500.00	48,299,661.47DR
08-Aug-23	REF:189d63c972171b17 AGENCY FT FROM EZEKIEL TO AB169151644179910357 71:Yaledy	AGENCY	08-Aug-23		600,000.00	47,699,661.47DR
08-Aug-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH776321691517110	TMS	08-Aug-23		748,200.00	46,951,461.47DR
08-Aug-23	TMS CASH DEPOSIT SEIF diposit REF:FH915571691518457	TMS	08-Aug-23		1,205,500.00	45,745,961.47DR
08-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH589351691518876	TMS	08-Aug-23		1,084,500.00	44,661,461.47DR
08-Aug-23	REF:189d6674f7eb882d AGENCY FT FROM FABIAN TO AB169151924162496362 97:Jackson	AGENCY	08-Aug-23		524,000.00	44,137,461.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH820821691519902	TMS	08-Aug-23		340,000.00	43,797,461.47DR
08-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH123581691519964	TMS	08-Aug-23		193,000.00	43,604,461.47DR
08-Aug-23	REF:189d6ca9a9da188e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	08-Aug-23		1,452,000.00	42,152,461.47DR
09-Aug-23	IB84447609082306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Aug-23		3,780,000.00	38,372,461.47DR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,800.00		382,107,641.47DR
09-Aug-23	IB84460809082307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	09-Aug-23	343,723,380.00		382,095,841.47DR
09-Aug-23	IB84461009082307 OMNTISSCHG IB84460809082307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	09-Aug-23	10,000.00		382,105,841.47DR
09-Aug-23	TAKAWEDO INV CO LTD KACHEMA BEVERAGES	BranchTelle	09-Aug-23		19,000,000.00	363,107,641.47DR
09-Aug-23	REF:189d8df4c50b6a97 AGENCY FT FROM DICKSON TO AB169156065933423126 17:Nelson	AGENCY	09-Aug-23		5,912,000.00	357,195,641.47DR
09-Aug-23	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB51811691563288	TMS	09-Aug-23		13,974,400.00	343,221,241.47DR
09-Aug-23	TMS CASH DEPOSIT FIO\ LIQUOR STORE deposits REF:FH600661691569522	TMS	09-Aug-23		2,467,000.00	340,754,241.47DR
09-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH921951691569624	TMS	09-Aug-23		166,000.00	340,588,241.47DR
09-Aug-23	TZ#529IBOT232210002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	09-Aug-23		55,640,000.00	284,948,241.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS TDL PAYMENT AC:YTAK002 TAKAWEDO INVESTMENT LTD REF:FB51921691570073	TMS	09-Aug-23	177,280,000.00		462,228,241.47DR
09-Aug-23	REF:189d97af401c2bc9 AGENCY FT FROM GOODLUCK TO AB169157086036487977 50:MOSHA-GAIRO	AGENCY	09-Aug-23		3,940,000.00	458,288,241.47DR
09-Aug-23	TMS CASH DEPOSIT MERRY deposit REF:FH430691691571005	TMS	09-Aug-23		937,000.00	451,253,241.47DR
09-Aug-23	REF:189d97d22dbf1a83 AGENCY FT FROM JUSTUS TO AB169157100353182224 79:Tumain	AGENCY	09-Aug-23		6,098,000.00	452,190,241.47DR
09-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH200781691571462	TMS	09-Aug-23		1,193,500.00	450,059,741.47DR
09-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH106471691571544	TMS	09-Aug-23		2,000,000.00	448,059,741.47DR
09-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH112221691572422	TMS	09-Aug-23		2,097,500.00	445,962,241.47DR
09-Aug-23	TMS CASH DEPOSIT SAWE kuweka REF:FH788781691572450	TMS	09-Aug-23		2,500.00	445,959,741.47DR
09-Aug-23	REF:189d9943d29b1bc8 AGENCY FT FROM MULOKOZI TO AB169157251757837835 35:Malipo ya vinywaji	AGENCY	09-Aug-23		2,130,800.00	443,828,941.47DR
09-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH135921691572972	TMS	09-Aug-23		2,410,500.00	441,418,441.47DR
09-Aug-23	REF:189d9b083542b9e1 AGENCY FT FROM KENNETH TO AB169157436990455419 09:Peter	AGENCY	09-Aug-23		1,552,400.00	439,866,041.47DR
09-Aug-23	TMS CASH DEPOSIT MABIBO BEER WINE / REF:FB24601691578287	TMS	09-Aug-23		2,400,000.00	437,466,041.47DR
09-Aug-23	CHQ. NO. 000887 GASPER WI TAKAWEDO	BPWR	09-Aug-23		65,000,000.00	372,466,041.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH876661691578562	TMS	09-Aug-23		3,500,000.00	368,966,041.47DR
09-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH305241691579532	TMS	09-Aug-23		2,421,000.00	366,545,041.47DR
09-Aug-23	TMS TRANSFER 015C222162000 TO 0150219313000 malipo REF:FH143771691580163	TMS	09-Aug-23		5,000,000.00	361,545,041.47DR
09-Aug-23	TMS CASH DEPOSIT KASESE kuweka REF:FH889521691581637	TMS	09-Aug-23		6,404,000.00	355,141,041.47DR
09-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH242061691581732	TMS	09-Aug-23		2,615,500.00	352,525,541.47DR
09-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH401821691581807	TMS	09-Aug-23		5,622,000.00	346,903,541.47DR
09-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH402511691581816	TMS	09-Aug-23		31,400.00	346,872,141.47DR
09-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH137031691581916	TMS	09-Aug-23		53,500.00	346,818,641.47DR
09-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH841411691582187	TMS	09-Aug-23		3,007,000.00	343,811,641.47DR
09-Aug-23	IB85716809082315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Aug-23		22,785,000.00	321,026,641.47DR
09-Aug-23	REF:189da4506627085d SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	09-Aug-23		265,500.00	320,761,141.47DR
09-Aug-23	REF:189da90035719bbd SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	09-Aug-23		198,200.00	320,562,941.47DR
09-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH182131691589730	TMS	09-Aug-23		200,000.00	320,362,941.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	REF:189daae6a4133ab5 AGENCY FT FROM COLICAR TO AB169159101028131742 83:Peter	AGENCY	09-Aug-23		513,000.00	319,849,941.47DR
09-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH745391691591271	TMS	09-Aug-23		9,850,000.00	309,999,941.47DR
09-Aug-23	REF:189dacf62f9ea80c AGENCY FT FROM FILIPC TO AB169159317091840525 46:Nelsoni	AGENCY	09-Aug-23		300,000.00	309,699,941.47DR
09-Aug-23	REF:189dadf73a0cb92e AGENCY FT FROM SEM TO AB169159422388064404 13:Sem liquor store	AGENCY	09-Aug-23		2,725,000.00	306,974,941.47DR
09-Aug-23	REF:189daedb1dabda26 AGENCY FT FROM COLICAR TO AB169159515737526067 06:Peter	AGENCY	09-Aug-23		3,000,000.00	303,974,941.47DR
09-Aug-23	TMS CASH DEPOSIT SEIPH malipo REF:FH762341691595352	TMS	09-Aug-23		1,565,000.00	302,409,941.47DR
09-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH802821691599030	TMS	09-Aug-23		2,155,000.00	300,254,941.47DR
09-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH860471691600201	TMS	09-Aug-23		3,968,000.00	296,286,941.47DR
09-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH210481691600653	TMS	09-Aug-23		411,000.00	295,875,941.47DR
09-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH893671691600798	TMS	09-Aug-23		2,000,000.00	293,875,941.47DR
09-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 8/8 REF:FH417301691601723	TMS	09-Aug-23		1,922,000.00	291,953,941.47DR
09-Aug-23	TZ#529IBOT232211002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	09-Aug-23		112,630,000.00	179,323,941.47DR
09-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH622851691606248	TMS	09-Aug-23		205,500.00	179,118,441.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	TMS CASH DEPOSIT PITE depost REF:FH976531691611838	TMS	09-Aug-23		305,000.00	178,813,441.47DR
09-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH878921691612122	TMS	09-Aug-23		35,000.00	178,778,441.47DR
10-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH373761691649296	TMS	10-Aug-23		3,556,500.00	175,221,941.47DR
10-Aug-23	REF:189de3923802cbd5 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	10-Aug-23		1,653,500.00	173,568,441.47DR
10-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH330281691653004	TMS	10-Aug-23		1,569,000.00	171,999,441.47DR
10-Aug-23	REF:189de65fdc254865 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	10-Aug-23		33,000.00	171,966,441.47DR
10-Aug-23	TMS CASH DEPOSIT FEL CHUWA deposit REF:FH150231691654464	TMS	10-Aug-23		3,700,000.00	168,266,441.47DR
10-Aug-23	REF:189de86e5b468867 AGENCY FT FROM DISMAS TO AB169165552915945602 70:Mama shedy	AGENCY	10-Aug-23		1,054,500.00	167,211,941.47DR
10-Aug-23	TMS TBL BEER PAYMENT AC:ptak001 TAKAWEDO INVESTMENT CO LTD R REF:FB98581691658277	TMS	10-Aug-23	58,000,000.00		225,211,941.47DR
10-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH577301691662313	TMS	10-Aug-23		4,486,305.00	220,725,636.47DR
10-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH942491691663248	TMS	10-Aug-23		10,000,000.00	210,725,636.47DR
10-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH242001691663672	TMS	10-Aug-23		839,500.00	209,886,136.47DR
10-Aug-23	REF:189df280b6d29981 AGENCY FT FROM KENNETH TO AB169166609000249802 24:Peter	AGENCY	10-Aug-23		1,196,200.00	208,689,936.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH905741691666734	TMS	10-Aug-23		365,900.00	208,324,036.47DR
10-Aug-23	REF:189df3baedc6197d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Aug-23		814,500.00	207,509,536.47DR
10-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposit REF:FH379001691671232	TMS	10-Aug-23		1,000,000.00	206,509,536.47DR
10-Aug-23	REF:189dfb363363499e AGENCY FT FROM KENNETH TO AB169167522225234122 46:Peter	AGENCY	10-Aug-23		1,482,900.00	205,026,636.47DR
10-Aug-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH654171691676424	TMS	10-Aug-23		1,307,500.00	203,719,136.47DR
10-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH179091691676562	TMS	10-Aug-23		441,800.00	203,277,336.47DR
10-Aug-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH907611691677374	TMS	10-Aug-23		500,000.00	202,777,336.47DR
10-Aug-23	TMS CASH DEPOSIT MGOGO deposit REF:FH373921691677632	TMS	10-Aug-23		1,109,000.00	201,668,336.47DR
10-Aug-23	REF:189dfd947c599bc3 AGENCY FT FROM SADUNI TO AB169167770553276110 43:Seif	AGENCY	10-Aug-23		65,000.00	201,603,336.47DR
10-Aug-23	REF:189dfe3d609a5a7f AGENCY FT FROM COLICAR TO AB169167839738591108 73:Peter	AGENCY	10-Aug-23		1,681,000.00	199,922,336.47DR
10-Aug-23	REF:189dfe617d6369e3 AGENCY FT FROM EZEKIEL TO AB169167854533774856 26:Yaledy	AGENCY	10-Aug-23		1,607,000.00	198,315,336.47DR
10-Aug-23	IB89743410082317 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Aug-23		23,917,000.00	174,398,336.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	POS Purchase322005200061892308101752 20TZSTAKAWEDO INVESTMENT CO. DODOMA TZ	POS	10-Aug-23		83,000.00	174,315,336.47DR
10-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH905701691680076	TMS	10-Aug-23		2,071,000.00	172,244,336.47DR
10-Aug-23	REF:189e0007c238d9ec AGENCY FT FROM JUMA TO AB169168027470039293 50:Sindato	AGENCY	10-Aug-23		1,086,500.00	171,157,836.47DR
10-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH456031691682100	TMS	10-Aug-23		400,000.00	170,757,836.47DR
10-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH475461691683403	TMS	10-Aug-23		4,000,000.00	166,757,836.47DR
10-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH571531691683793	TMS	10-Aug-23		889,600.00	165,868,236.47DR
10-Aug-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH714001691683912	TMS	10-Aug-23		326,000.00	165,542,236.47DR
10-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH162941691684079	TMS	10-Aug-23		5,210,500.00	160,331,736.47DR
10-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH957151691685203	TMS	10-Aug-23		246,000.00	160,085,736.47DR
10-Aug-23	REF:189e04e5203b4a1c AGENCY FT FROM EZEKIEL TO AB169168537590072257 94:Yaledy	AGENCY	10-Aug-23		1,686,500.00	158,399,236.47DR
10-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH303021691686439	TMS	10-Aug-23		2,600,000.00	155,799,236.47DR
10-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH136971691686647	TMS	10-Aug-23		1,653,900.00	154,145,336.47DR
10-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH696831691687500	TMS	10-Aug-23		7,055,000.00	147,090,336.47DR
10-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH740761691688539	TMS	10-Aug-23		2,100,000.00	144,990,336.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	TMS CASH DEPOSIT FAUSTA REF:FH427801691689094	TMS	10-Aug-23		704,300.00	144,286,036.47DR
10-Aug-23	TMS CASH DEPOSIT WASWANU WASWANU CASH ZA TAREHE 7 NA 8 REF:F REF:FH903701691692059	TMS	10-Aug-23		2,200,000.00	142,086,036.47DR
10-Aug-23	TMS CASH DEPOSIT ROZINA deposit REF:FH307291691695950	TMS	10-Aug-23		91,600.00	141,994,436.47DR
10-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH423201691696262	TMS	10-Aug-23		215,000.00	63,789,436.47DR
10-Aug-23	TZ#529IBOT232221001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	10-Aug-23		77,990,000.00	64,004,436.47DR
10-Aug-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH422661691696370	TMS	10-Aug-23		583,000.00	63,206,436.47DR
10-Aug-23	REF:189e12269056ca58 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	10-Aug-23		1,335,000.00	61,871,436.47DR
11-Aug-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH209921691731514	TMS	11-Aug-23		1,817,500.00	60,053,936.47DR
11-Aug-23	TMS CASH DEPOSIT CHELE deposit REF:FH892921691731520	TMS	11-Aug-23		816,300.00	59,237,636.47DR
11-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH641801691731878	TMS	11-Aug-23		2,086,700.00	57,150,936.47DR
11-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH125171691733569	TMS	11-Aug-23		1,013,700.00	56,137,236.47DR
11-Aug-23	10403696110823 OMNBULK 10403696110823 FROM 0150219313000 MISWE SALARY JULY	BPWR	11-Aug-23	7,049,100.00		63,186,336.47DR
11-Aug-23	IB90563511082309 OMNBULKCHG 10403696110823 FROM 0150219313000 MISWE SALARY	BPWR	11-Aug-23	27,104.00		63,213,440.47DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	4,878.72		63,218,319.19DR
11-Aug-23	IB90631011082309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	11-Aug-23	55,329,000.00		118,547,319.19DR
11-Aug-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB24841691739448	TMS	11-Aug-23	156,473,000.00		275,020,319.19DR
11-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH153051691739752	TMS	11-Aug-23		360,600.00	274,659,719.19DR
11-Aug-23	IB91051811082311 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	11-Aug-23	82,800,000.00		357,459,719.19DR
11-Aug-23	REF:189e3af76b9afa47 AGENCY FT FROM DANIEL TO AB169174207387490944 40:Yaledi	AGENCY	11-Aug-23		583,500.00	356,876,219.19DR
11-Aug-23	REF:189e4252c4312a1a AGENCY FT FROM EZEKIEL TO AB169174978804462015 03:Yaledy	AGENCY	11-Aug-23		1,500,000.00	355,376,219.19DR
11-Aug-23	TMS CASH DEPOSIT 0150219313000 deposit REF:FH540051691751529	TMS	11-Aug-23		872,400.00	354,503,819.19DR
11-Aug-23	TMS CASH DEPOSIT PETER Malipo REF:FH995501691752697	TMS	11-Aug-23		109,000.00	354,394,819.19DR
11-Aug-23	REF:189e458773d5587c AGENCY FT FROM KENNETH TO AB169175314966965550 55:Peter	AGENCY	11-Aug-23		812,300.00	353,582,519.19DR
11-Aug-23	IB92084311082314 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	11-Aug-23		7,200,000.00	346,382,519.19DR
11-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH925841691755109	TMS	11-Aug-23		104,700.00	346,277,819.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	TMS CASH DEPOSIT BEATRICE dp REF:FH790181691755542	TMS	11-Aug-23		411,000.00	345,866,819.19DR
11-Aug-23	TMS CASH DEPOSIT ADRIAN dp REF:FH719061691755684	TMS	11-Aug-23		788,500.00	345,078,319.19DR
11-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 10/8 REF:FH649951691755780	TMS	11-Aug-23		1,850,000.00	343,228,319.19DR
11-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH926241691755871	TMS	11-Aug-23		4,389,000.00	338,839,319.19DR
11-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH654181691756946	TMS	11-Aug-23		1,386,300.00	337,453,019.19DR
11-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH780261691757023	TMS	11-Aug-23		700,000.00	336,753,019.19DR
11-Aug-23	REF:189e4971e9b6da0b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	11-Aug-23		1,000,000.00	335,753,019.19DR
11-Aug-23	REF:189e49c2081219a7 AGENCY FT FROM COLICAR TO AB169175758386234172 64:Peter	AGENCY	11-Aug-23		1,872,000.00	333,881,019.19DR
11-Aug-23	REF:189e49d55b6e5b2c AGENCY FT FROM COLICAR TO AB169175766298622922 70:Peter	AGENCY	11-Aug-23		656,000.00	333,225,019.19DR
11-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32237582339607	TMS	11-Aug-23		600,000.00	332,625,019.19DR
11-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH142531691761454	TMS	11-Aug-23		2,388,000.00	330,237,019.19DR
11-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH278601691762907	TMS	11-Aug-23		1,700,000.00	328,537,019.19DR
11-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH921051691763869	TMS	11-Aug-23		2,004,000.00	326,533,019.19DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189e5010d350d8ac AGENCY FT FROM KENNETH TO AB169176419801822016 12:Mama Imma	AGENCY	11-Aug-23		525,000.00	346,828,419.19DR
11-Aug-23	CHQ. NO. 001177 TAKAWEDO TCC PLC	BPWR	11-Aug-23	20,820,400.00		347,353,419.19DR
11-Aug-23	REF:189e50a0df3949d8 AGENCY FT FROM SEM TO AB169176478801152195 04:Sem liquor Store	AGENCY	11-Aug-23		4,325,000.00	342,503,419.19DR
11-Aug-23	Merchant Commission Debit10016720006189230 810175000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	10-Aug-23	355.00		342,503,774.19DR
11-Aug-23	REF:189e5276b642db6b AGENCY FT FROM "M" TC AB169176671267521061 17:Yaledy	AGENCY	11-Aug-23		1,550,000.00	340,953,774.19DR
11-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH786591691769547	TMS	11-Aug-23		15,000,000.00	325,953,774.19DR
11-Aug-23	POS Purchase4243832000618 9230811190524TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	11-Aug-23		107,000.00	325,846,774.19DR
11-Aug-23	TMS CASH DEPOSIT YALED deposits REF:FH158061691770882	TMS	11-Aug-23		100,000.00	325,746,774.19DR
11-Aug-23	TMS CASH DEPOSIT VITALS malipo REF:FH171491691772083	TMS	11-Aug-23		2,000,000.00	323,746,774.19DR
11-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposit REF:FH633211691772145	TMS	11-Aug-23		606,500.00	323,140,274.19DR
11-Aug-23	TMS CASH DEPOSIT AMON deposit REF:FH609761691772269	TMS	11-Aug-23		373,750.00	322,766,524.19DR
11-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH720861691772454	TMS	11-Aug-23		2,562,000.00	320,204,524.19DR
11-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH284481691773127	TMS	11-Aug-23		3,200,000.00	317,004,524.19DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189e595095761819 AGENCY FT FROM DANIEL TO AB169177389651437905 00:Yaledi	AGENCY	11-Aug-23		700,000.00	316,304,524.19DR
11-Aug-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH599151691774357	TMS	11-Aug-23		963,500.00	315,341,024.19DR
11-Aug-23	TMS CASH DEPOSIT NELSON kuweka REF:FH626331691774656	TMS	11-Aug-23		1,122,800.00	314,218,224.19DR
11-Aug-23	REF:189e5a8bb8c66ab2 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	11-Aug-23		270,000.00	313,948,224.19DR
11-Aug-23	REF:189e5b3a167e1938 AGENCY FT FROM MAISHA TO AB169177590148388152 07:Madeni Jackson	AGENCY	11-Aug-23		3,535,000.00	310,413,224.19DR
11-Aug-23	REF:189e5bb068300836 AGENCY FT FROM MAISHA TO AB169177638604223712 63:Makusanyo Jackson	AGENCY	11-Aug-23		3,000,000.00	307,413,224.19DR
11-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH785131691777458	TMS	11-Aug-23		348,200.00	307,065,024.19DR
11-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH741291691780963	TMS	11-Aug-23		225,000.00	306,840,024.19DR
12-Aug-23	REF:189e8b9f98131992 AGENCY FT FROM DANIEL TO AB169182664890834905 04:Yaledi	AGENCY	12-Aug-23		580,000.00	306,260,024.19DR
12-Aug-23	IB94103512082311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	12-Aug-23	5,500,000.00		311,760,024.19DR
12-Aug-23	THE CAPITAL PARK CO. LTD CASH DEPOSITS	BranchTelle	12-Aug-23		18,705,300.00	293,054,724.19DR
12-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH923181691830970	TMS	12-Aug-23		3,511,010.00	289,543,714.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH125781691831441	TMS	12-Aug-23		2,856,000.00	286,687,714.19DR
12-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH313891691832692	TMS	12-Aug-23		2,500,000.00	284,187,714.19DR
12-Aug-23	REF:189e91758ac94ab6 AGENCY FT FROM KENNETH TO AB169183276810062378 94:Peter	AGENCY	12-Aug-23		907,800.00	283,279,914.19DR
12-Aug-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH487931691834131	TMS	12-Aug-23		3,899,500.00	279,380,414.19DR
12-Aug-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH888321691834203	TMS	12-Aug-23		4,134,500.00	275,245,914.19DR
12-Aug-23	REF:189e9486bb834855 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Aug-23		800,000.00	274,445,914.19DR
12-Aug-23	IB94550812082313 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	12-Aug-23	133,160,000.00		407,605,914.19DR
12-Aug-23	REF:189e95f282da2ae7 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	12-Aug-23		198,200.00	407,407,714.19DR
12-Aug-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH371981691837971	TMS	12-Aug-23		22,300.00	407,385,414.19DR
12-Aug-23	IB94593412082314 OMNFT FROM TAKAWEDO TO CHETI VINCENT CHIWAMBA CONSULTANCY	BPWR	12-Aug-23	27,360,000.00		434,745,414.19DR
12-Aug-23	POS Purchase4878802000618 9230812141827TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	12-Aug-23		397,000.00	434,348,414.19DR
12-Aug-23	REF:189e990922a878fa AGENCY FT FROM JUSTUS TO AB169184071268476388 15:Tumaini	AGENCY	12-Aug-23		6,000,000.00	428,348,414.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH858661691840865	TMS	12-Aug-23		2,389,000.00	425,959,414.19DR
12-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH498201691840938	TMS	12-Aug-23		2,000,000.00	423,959,414.19DR
12-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH258791691841230	TMS	12-Aug-23		3,406,500.00	420,552,914.19DR
12-Aug-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH949741691843361	TMS	12-Aug-23		1,618,000.00	418,934,914.19DR
12-Aug-23	REF:189e9bc38061f8b7 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	12-Aug-23		1,457,000.00	417,477,914.19DR
12-Aug-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH497561691843766	TMS	12-Aug-23		3,064,500.00	414,413,414.19DR
12-Aug-23	Merchant Commission Debit11016920006189230 811190400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	11-Aug-23	415.00		414,413,829.19DR
12-Aug-23	REF:189e9fa698217b25 AGENCY FT FROM JUMA TO AB169184764898343086 53:Beatrice	AGENCY	12-Aug-23		866,400.00	413,547,429.19DR
12-Aug-23	REF:189e9fee445e4b2d AGENCY FT FROM SADUNI TO AB169184794247877062 82:Seif	AGENCY	12-Aug-23		1,700,000.00	411,847,429.19DR
12-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH626441691848607	TMS	12-Aug-23		2,470,600.00	409,376,829.19DR
12-Aug-23	Merchant Commission Debit12017120006189230 812141700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	12-Aug-23	535.00		409,377,364.19DR
12-Aug-23	REF:189ea1f91c74d838 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	12-Aug-23		562,000.00	408,815,364.19DR
12-Aug-23	TMS CASH DEPOSIT NELSON deposits REF:FH340281691851832	TMS	12-Aug-23		1,196,500.00	407,618,864.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	REF:189ea3d8e77168d3 AGENCY FT FROM KENNETH TO AB169185204939321492 82:Peter	AGENCY	12-Aug-23		1,426,000.00	406,192,864.19DR
12-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH659781691853418	TMS	12-Aug-23		5,000,000.00	401,192,864.19DR
12-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH204141691853591	TMS	12-Aug-23		7,960,000.00	393,232,864.19DR
12-Aug-23	TMS CASH DEPOSIT SEIPH dep REF:FH436581691854570	TMS	12-Aug-23		252,000.00	392,980,864.19DR
12-Aug-23	REF:189ea76e5542b8e6 AGENCY FT FROM DANIEL TO AB169185574738514056 26:Yaledi	AGENCY	12-Aug-23		277,000.00	392,703,864.19DR
12-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH411971691855886	TMS	12-Aug-23		1,000,000.00	391,703,864.19DR
12-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH380631691856373	TMS	12-Aug-23		15,000,000.00	376,703,864.19DR
12-Aug-23	TMS CASH DEPOSIT ROBERT DEUS deposit REF:FH842861691856951	TMS	12-Aug-23		700,300.00	376,003,564.19DR
12-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH353461691858134	TMS	12-Aug-23		909,900.00	375,093,664.19DR
12-Aug-23	TMS TIGO 255677767333 TO BANK 0150219313000 501-58903548355 REF:FP512751691861836	TMS	12-Aug-23		1,200,000.00	373,893,664.19DR
12-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH760991691861871	TMS	12-Aug-23		4,000,000.00	369,893,664.19DR
12-Aug-23	TMS CASH DEPOSIT DEP fausta REF:FH969051691862071	TMS	12-Aug-23		8,000,000.00	361,893,664.19DR
12-Aug-23	REF:189ead90ac93da3f AGENCY FT FROM FILIPC TO AB169186223933894177 54:Nelsoni	AGENCY	12-Aug-23		400,000.00	361,493,664.19DR
12-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH262701691868521	TMS	12-Aug-23		1,035,000.00	360,458,664.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	TMS CASH DEPOSIT PETER kuweka REF:FH343111691869142	TMS	12-Aug-23		160,000.00	360,298,664.19DR
13-Aug-23	REF:189ec600a59fc899 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	13-Aug-23		625,000.00	359,673,664.19DR
13-Aug-23	TZ#529IBOT232250001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	13-Aug-23		109,330,000.00	250,343,664.19DR
13-Aug-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH346641691910243	TMS	13-Aug-23		1,006,900.00	249,336,764.19DR
13-Aug-23	REF:189edeae6cdcdb0e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Aug-23		1,020,000.00	248,316,764.19DR
13-Aug-23	TMS CASH DEPOSIT DRINKS HUB deposit REF:FH301841691913850	TMS	13-Aug-23		1,105,000.00	247,211,764.19DR
13-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH670681691916555	TMS	13-Aug-23		1,441,800.00	245,769,964.19DR
13-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH808981691916925	TMS	13-Aug-23		1,190,100.00	244,579,864.19DR
13-Aug-23	TMS CASH DEPOSIT SEF kuweka REF:FH563131691917169	TMS	13-Aug-23		240,000.00	244,339,864.19DR
13-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH507241691918705	TMS	13-Aug-23		3,043,500.00	241,296,364.19DR
13-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH951411691919256	TMS	13-Aug-23		5,495,115.00	235,801,249.19DR
13-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH520141691921202	TMS	13-Aug-23		2,825,000.00	232,976,249.19DR
13-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH484041691921888	TMS	13-Aug-23		4,800,000.00	228,176,249.19DR
13-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH230251691923515	TMS	13-Aug-23		889,500.00	227,286,749.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	REF:189ee8cf2849fa70 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Aug-23		140,000.00	227,146,749.19DR
13-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH299011691924775	TMS	13-Aug-23		5,000,000.00	222,146,749.19DR
13-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH455701691927548	TMS	13-Aug-23		2,046,500.00	220,100,249.19DR
13-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH639081691927764	TMS	13-Aug-23		980,000.00	219,120,249.19DR
13-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH866271691928388	TMS	13-Aug-23		140,000.00	218,980,249.19DR
13-Aug-23	REF:189eee22f2562ace AGENCY FT FROM COLICAR TO AB169192994734262494 70:Peter	AGENCY	13-Aug-23		1,790,000.00	217,190,249.19DR
13-Aug-23	TMS CASH DEPOSIT YALEDI deposits REF:FH118491691932562	TMS	13-Aug-23		1,140,000.00	216,050,249.19DR
13-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH842061691933677	TMS	13-Aug-23		5,494,000.00	210,556,249.19DR
13-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH145451691934137	TMS	13-Aug-23		3,664,600.00	206,891,649.19DR
13-Aug-23	REF:189ef2e762ed582d AGENCY FT FROM JAIROS TO AB169193494630372913 73:Akiba	AGENCY	13-Aug-23		1,328,300.00	205,563,349.19DR
13-Aug-23	REF:189ef39adab3face AGENCY FT FROM SEM TO AB169193568125585784 86:Sem liquor store	AGENCY	13-Aug-23		2,462,500.00	203,100,849.19DR
13-Aug-23	REF:189ef4e2980948ff AGENCY FT FROM DEBORA TO AB169193702384970561 14:Mama adam	AGENCY	13-Aug-23		1,600,000.00	201,500,849.19DR
13-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH759221691938302	TMS	13-Aug-23		17,000,000.00	184,500,849.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	TMS CASH DEPOSIT ADRIANO dep REF:FH292711691939446	TMS	13-Aug-23		10,000.00	184,490,849.19DR
13-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH251481691939592	TMS	13-Aug-23		3,206,500.00	181,284,349.19DR
13-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH526841691939829	TMS	13-Aug-23		4,500,000.00	176,784,349.19DR
13-Aug-23	REF:189ef85f65594b18 AGENCY FT FROM KENNETH TO AB169194068062858147 76:Peter	AGENCY	13-Aug-23		886,000.00	175,898,349.19DR
13-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH445801691941285	TMS	13-Aug-23		2,165,900.00	173,732,449.19DR
13-Aug-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH466811691941471	TMS	13-Aug-23		431,500.00	173,300,949.19DR
13-Aug-23	TMS CASH DEPOSIT FAUSTA dep REF:FH434051691941748	TMS	13-Aug-23		4,000,000.00	169,300,949.19DR
13-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32259450689835	TMS	13-Aug-23		145,200.00	169,155,749.19DR
13-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH863901691946893	TMS	13-Aug-23		636,000.00	168,519,749.19DR
13-Aug-23	TMS CASH DEPOSIT YAREDI deposits REF:FH749721691949990	TMS	13-Aug-23		1,500,000.00	167,019,749.19DR
13-Aug-23	REF:189f02bdeb2cf9b3 AGENCY FT FROM JONAS TO AB169195155370785393 22:GABRIEL	AGENCY	13-Aug-23		1,141,000.00	165,878,749.19DR
13-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH278481691953784	TMS	13-Aug-23		225,000.00	165,653,749.19DR
13-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH505871691953867	TMS	13-Aug-23		65,000.00	165,588,749.19DR
14-Aug-23	REF:189f29e28e18eaf1 AGENCY FT FROM DICKSON TO AB169199259812516896 92:Nelson	AGENCY	14-Aug-23		2,270,000.00	163,318,749.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	IB96330114082309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Aug-23		31,834,000.00	131,484,749.19DR
14-Aug-23	REF:189f2eca43c51b07 AGENCY FT FROM DICKSON TO AB169199774144672808 89:Victor	AGENCY	14-Aug-23		200,000.00	131,284,749.19DR
14-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH647171691998900	TMS	14-Aug-23		5,200,000.00	126,084,749.19DR
14-Aug-23	IB96537514082310 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	14-Aug-23	12,125,000.00		138,209,749.19DR
14-Aug-23	REF:189f31340bf599b1 AGENCY FT FROM KENNETH TO AB169200027191877454 63:Peter	AGENCY	14-Aug-23		1,869,900.00	136,339,849.19DR
14-Aug-23	IB96566814082311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	14-Aug-23	18,646,000.00		154,985,849.19DR
14-Aug-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH897921692000878	TMS	14-Aug-23		1,364,800.00	153,621,049.19DR
14-Aug-23	IB96711614082311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	14-Aug-23		1,705,000.00	151,916,049.19DR
14-Aug-23	TMS CASH DEPOSIT ROZINA deposit REF:FH198481692003789	TMS	14-Aug-23		3,807,800.00	148,108,249.19DR
14-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH676931692004308	TMS	14-Aug-23		2,655,000.00	145,453,249.19DR
14-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH270421692004319	TMS	14-Aug-23		247,500.00	145,205,749.19DR
14-Aug-23	TMS CASH DEPOSIT ERICK kuweka REF:FH780631692004702	TMS	14-Aug-23		652,300.00	144,553,449.19DR
14-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH950191692008376	TMS	14-Aug-23		758,400.00	143,795,049.19DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	TMS CASH DEPOSIT YARED deposits REF:FH139141692009404	TMS	14-Aug-23		3,473,500.00	140,321,549.19DR
14-Aug-23	REF:189f3bfb8e446ac9 AGENCY FT FROM DEBORA TO AB169201157476744363 39:Mama adam	AGENCY	14-Aug-23		480,000.00	139,841,549.19DR
14-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH446911692011673	TMS	14-Aug-23		3,836,000.00	136,005,549.19DR
14-Aug-23	IB97266214082314 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	14-Aug-23	175,599,250.00		311,604,799.19DR
14-Aug-23	REF:189f40a1cfea887b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	14-Aug-23		2,000,000.00	309,604,799.19DR
14-Aug-23	REF:189f419fe318e9c6 AGENCY FT FROM DICKSON TO AB169201749075258938 50:Victor	AGENCY	14-Aug-23		3,125,000.00	306,479,799.19DR
14-Aug-23	REF:189f424764efcb0f AGENCY FT FROM DICKSON TO AB169201817694146767 27:Victor	AGENCY	14-Aug-23		4,050,000.00	302,429,799.19DR
14-Aug-23	REF:189f4276de9ee9da AGENCY FT FROM DICKSON TO AB169201837142442139 48:Victor	AGENCY	14-Aug-23		2,351,000.00	300,078,799.19DR
14-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH549121692018923	TMS	14-Aug-23		2,300,000.00	297,778,799.19DR
14-Aug-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH390391692020073	TMS	14-Aug-23		1,477,000.00	296,301,799.19DR
14-Aug-23	REF:189f44701845285f SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	14-Aug-23		254,500.00	296,047,299.19DR
14-Aug-23	TZ#529IBOT232260001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	14-Aug-23		81,275,000.00	214,772,299.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH438031692022038	TMS	14-Aug-23		5,744,500.00	209,027,799.19DR
14-Aug-23	REF:189f4661088faac7 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	14-Aug-23		380,000.00	208,647,799.19DR
14-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 6, 9,10 na 11 R REF:FH540901692023870	TMS	14-Aug-23		11,900,000.00	196,747,799.19DR
14-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH376141692024471	TMS	14-Aug-23		287,000.00	196,460,799.19DR
14-Aug-23	TMS CASH DEPOSIT HERMAN depost REF:FH741351692024835	TMS	14-Aug-23		3,160,000.00	193,300,799.19DR
14-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH524821692026686	TMS	14-Aug-23		10,000,000.00	183,300,799.19DR
14-Aug-23	REF:189f4bafcd46c87a AGENCY FT FROM EDNA TO AB169202804177977033 77:Vinywaji	AGENCY	14-Aug-23		290,000.00	183,010,799.19DR
14-Aug-23	REF:189f4bf11373a83c AGENCY FT FROM "M" TC AB169202830929678447 71:Yaledy	AGENCY	14-Aug-23		1,178,000.00	181,832,799.19DR
14-Aug-23	REF:189f4bf75510781a AGENCY FT FROM DANIEL TO AB169202833482952220 07:Yaledi	AGENCY	14-Aug-23		996,500.00	180,836,299.19DR
14-Aug-23	REF:189f4c8a370359e0 AGENCY FT FROM MERIBA TO AB169202893643911802 26:Kuweka	AGENCY	14-Aug-23		834,500.00	180,001,799.19DR
14-Aug-23	TMS CASH DEPOSIT HERMAN deposits REF:FH426211692029870	TMS	14-Aug-23		1,585,000.00	178,416,799.19DR
14-Aug-23	TMS CASH DEPOSIT PETER deposot REF:FH949011692031532	TMS	14-Aug-23		1,525,000.00	176,891,799.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	REF:189f4f83aa65a85a AGENCY FT FROM DICKSON TO AB169203205510616771 16:Nelson	AGENCY	14-Aug-23		1,885,000.00	175,006,799.19DR
14-Aug-23	REF:189f5013f56fda30 AGENCY FT FROM "M" TC AB169203264647166146 68:Mkembe	AGENCY	14-Aug-23		1,615,000.00	173,391,799.19DR
14-Aug-23	TMS CASH DEPOSIT YALED. deposit REF:FH494971692034102	TMS	14-Aug-23		1,000,000.00	172,391,799.19DR
14-Aug-23	REF:189f52bcfff62baa AGENCY FT FROM MAISHA TO AB169203543580640902 30:Madeni Jackson	AGENCY	14-Aug-23		25,000.00	172,366,799.19DR
14-Aug-23	REF:189f52ca1cefd901 AGENCY FT FROM MAISHA TO AB169203548971055156 95:Mauzo Jackson	AGENCY	14-Aug-23		4,000,000.00	168,366,799.19DR
14-Aug-23	REF:189f53ac935cabd2 SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	14-Aug-23		3,100,000.00	165,266,799.19DR
14-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH148561692036543	TMS	14-Aug-23		381,700.00	164,885,099.19DR
14-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH350141692037001	TMS	14-Aug-23		1,399,100.00	163,485,999.19DR
14-Aug-23	TMS CASH DEPOSIT CHELE dep REF:FH765731692037393	TMS	14-Aug-23		814,000.00	162,671,999.19DR
14-Aug-23	TMS CASH DEPOSIT KIWELO dep REF:FH853121692037432	TMS	14-Aug-23		1,000,000.00	161,671,999.19DR
14-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH973671692039388	TMS	14-Aug-23		1,927,300.00	159,744,699.19DR
14-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH433921692039649	TMS	14-Aug-23		2,800,000.00	156,944,699.19DR
14-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH968431692039944	TMS	14-Aug-23		35,000.00	156,909,699.19DR
14-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH659541692040183	TMS	14-Aug-23		315,000.00	156,594,699.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH657071692040487	TMS	14-Aug-23		1,910,300.00	154,684,399.19DR
14-Aug-23	REF:189f5a138aad08f6 AGENCY FT FROM FILIPC TO AB169204313047136104 24:Nelsoni	AGENCY	14-Aug-23		300,000.00	154,384,399.19DR
14-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32260438558195	TMS	14-Aug-23		224,200.00	154,160,199.19DR
15-Aug-23	IB98681115082303 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Aug-23		15,599,000.00	138,561,199.19DR
15-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH805271692077655	TMS	15-Aug-23		1,032,900.00	137,528,299.19DR
15-Aug-23	REF:189f7e7391cfa923 SIMAPP FT FROM VIRGIL TO TAKAWEDO INV CO LTD	SIMAPP	15-Aug-23		39,000.00	137,489,299.19DR
15-Aug-23	TMS CASH DEPOSIT KISAKA malipo REF:FH945211692081866	TMS	15-Aug-23		1,000,000.00	136,489,299.19DR
15-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH293671692088230	TMS	15-Aug-23		2,624,000.00	133,865,299.19DR
15-Aug-23	TMS CASH DEPOSIT SAWE kuwek REF:FH632671692089152	TMS	15-Aug-23		620,000.00	133,245,299.19DR
15-Aug-23	TMS CASH DEPOSIT SAWE kuweka REF:FH637981692089431	TMS	15-Aug-23		200,000.00	133,045,299.19DR
15-Aug-23	TMS CASH DEPOSIT LA LIGA PUB deposit REF:FH774691692089934	TMS	15-Aug-23		14,318,000.00	118,727,299.19DR
15-Aug-23	REF:189f87750715e89c AGENCY FT FROM JUSTUS TO AB169209071567659604 05:Tumaini	AGENCY	15-Aug-23		7,419,500.00	111,307,799.19DR
15-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH538411692090843	TMS	15-Aug-23		1,128,000.00	110,179,799.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH774511692091196	TMS	15-Aug-23		1,643,500.00	108,536,299.19DR
15-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH545621692093397	TMS	15-Aug-23		4,062,700.00	104,473,599.19DR
15-Aug-23	TMS CASH DEPOSIT BISEKO dp REF:FH797101692093449	TMS	15-Aug-23		278,000.00	104,195,599.19DR
15-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH259071692094662	TMS	15-Aug-23		90,000.00	104,105,599.19DR
15-Aug-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH758801692100359	TMS	15-Aug-23		1,191,800.00	102,913,799.19DR
15-Aug-23	IB10837815082314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Aug-23		21,823,000.00	81,090,799.19DR
15-Aug-23	REF:189f91c2183e8a86 AGENCY FT FROM DICKSON TO AB169210151689822837 00:Victor	AGENCY	15-Aug-23		1,125,000.00	79,965,799.19DR
15-Aug-23	REF:189f91cd63a1e994 AGENCY FT FROM DICKSON TO AB169210156293189747 49:Victor	AGENCY	15-Aug-23		40,500.00	79,925,299.19DR
15-Aug-23	TMS CASH DEPOSIT SEIF kuweka REF:FH584801692101904	TMS	15-Aug-23		763,000.00	79,162,299.19DR
15-Aug-23	REF:189f923dce15dbec AGENCY FT FROM DICKSON TO AB169210202378028587 53:Victor	AGENCY	15-Aug-23		2,893,500.00	76,268,799.19DR
15-Aug-23	REF:189f924880af1aa7 AGENCY FT FROM DICKSON TO AB169210206768466189 43:Victor	AGENCY	15-Aug-23		501,500.00	75,767,299.19DR
15-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH456371692102356	TMS	15-Aug-23		2,300,000.00	73,467,299.19DR
15-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32271024518796	TMS	15-Aug-23		2,053,000.00	71,414,299.19DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	REF:189f933624204abc SIMAPP FT FROM ABDALLAH TO TAKAWEDO INV CO LTD	SIMAPP	15-Aug-23		800,000.00	70,614,299.19DR
15-Aug-23	TMS TBL BEER PAYMENT AC:amis001 MISWE GENERAL ENTERPRISES RE REF:FB10451692103375	TMS	15-Aug-23	65,577,600.00		136,191,899.19DR
15-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB48501692103565	TMS	15-Aug-23	183,270,000.00		319,461,899.19DR
15-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH546981692104154	TMS	15-Aug-23		1,000,000.00	318,461,899.19DR
15-Aug-23	REF:189f986c61ed097f AGENCY FT FROM DEBORA TO AB169210850587219890 05:Ibra	AGENCY	15-Aug-23		2,242,500.00	316,219,399.19DR
15-Aug-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH774791692109030	TMS	15-Aug-23		1,600,000.00	314,619,399.19DR
15-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH898711692110537	TMS	15-Aug-23		4,000,000.00	310,619,399.19DR
15-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH899171692110981	TMS	15-Aug-23		1,268,000.00	309,351,399.19DR
15-Aug-23	REF:189f9beb941bd92a AGENCY FT FROM KENNETH TO AB169211217283080468 65:Peter	AGENCY	15-Aug-23		1,433,700.00	307,917,699.19DR
15-Aug-23	TMS CASH DEPOSIT MGOGO deposit REF:FH490181692112658	TMS	15-Aug-23		1,557,000.00	306,360,699.19DR
15-Aug-23	REF:189f9c9e81065bda AGENCY FT FROM JUMA TO AB169211290559943544 00:Nelson	AGENCY	15-Aug-23		5,000,000.00	301,360,699.19DR
15-Aug-23	Merchant Commission Debit15001720006189230 815164100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	15-Aug-23	1,985.00		301,362,684.19DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH795591692114090	TMS	15-Aug-23		800,000.00	300,562,684.19DR
15-Aug-23	REF:189f9e02ede818b4 AGENCY FT FROM SEM TO AB169211436527732090 98:Sem liquor store	AGENCY	15-Aug-23		4,641,000.00	295,921,684.19DR
15-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32271148782933	TMS	15-Aug-23		68,300.00	295,853,384.19DR
15-Aug-23	TMS CASH DEPOSIT GASPAR deposit REF:FH464251692115470	TMS	15-Aug-23		6,000,000.00	289,853,384.19DR
15-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH840601692120436	TMS	15-Aug-23		4,085,900.00	285,767,484.19DR
15-Aug-23	REF:189fa3f67ea25a8c AGENCY FT FROM JONAS TO AB169212060603374102 72:GABRIEL	AGENCY	15-Aug-23		630,000.00	285,137,484.19DR
15-Aug-23	IB12391415082320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Aug-23		8,591,000.00	276,546,484.19DR
15-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH554051692121964	TMS	15-Aug-23		1,500,000.00	275,046,484.19DR
15-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH275051692122052	TMS	15-Aug-23		2,750,000.00	272,296,484.19DR
15-Aug-23	IB12403715082320 OMNFT FROM TAKAWEDO TO STANZA 17 INVESTMENT COMPANY LIMIT	BPWR	15-Aug-23	3,787,790.94		276,084,275.13DR
15-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH547421692122451	TMS	15-Aug-23		1,213,300.00	274,870,975.13DR
15-Aug-23	IB12406915082321 OMNFT FROM TAKAWEDO TO MEGAA DISTRIBUTORS LTD UNUNUZI WA	BPWR	15-Aug-23	10,000,000.00		284,870,975.13DR
15-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH635711692128301	TMS	15-Aug-23		35,000.00	284,835,975.13DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH374011692128449	TMS	15-Aug-23		313,000.00	284,522,975.13DR
16-Aug-23	IB12577816082307 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PURCHASE	BPWR	16-Aug-23	41,000,000.00		325,522,975.13DR
16-Aug-23	IB12581216082307 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	16-Aug-23	70,040,000.00		395,562,975.13DR
16-Aug-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH473451692168903	TMS	16-Aug-23		293,500.00	395,269,475.13DR
16-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH677611692169380	TMS	16-Aug-23		1,079,100.00	394,190,375.13DR
16-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH776741692173370	TMS	16-Aug-23		1,303,700.00	392,886,675.13DR
16-Aug-23	IB13159416082311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Aug-23		3,016,000.00	389,870,675.13DR
16-Aug-23	TMS CASH DEPOSIT MAHANGAIKO akiba REF:FH220131692174381	TMS	16-Aug-23		1,857,000.00	388,013,675.13DR
16-Aug-23	TMS CASH DEPOSIT ERICK kuweka REF:FH434521692175292	TMS	16-Aug-23		66,000.00	387,947,675.13DR
16-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH644931692176133	TMS	16-Aug-23		1,026,000.00	386,921,675.13DR
16-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH610221692176518	TMS	16-Aug-23		2,166,000.00	384,755,675.13DR
16-Aug-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH830641692177376	TMS	16-Aug-23		1,762,000.00	382,993,675.13DR
16-Aug-23	TMS CASH DEPOSIT LUIS CHONJO deposit REF:FH603701692178424	TMS	16-Aug-23		5,000,000.00	377,993,675.13DR
16-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH949311692181307	TMS	16-Aug-23		2,000,000.00	375,993,675.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189fdea3cebeebc8 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	16-Aug-23		3,071,000.00	372,922,675.13DR
16-Aug-23	REF:189fdfd66a064b41 AGENCY FT FROM ADOLPH TO AB169218338922670987 82:Eutropia	AGENCY	16-Aug-23		2,063,000.00	370,859,675.13DR
16-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH342151692183661	TMS	16-Aug-23		2,915,000.00	367,944,675.13DR
16-Aug-23	REF:189fe03b55396acb AGENCY FT FROM DEBORA TO AB169218380252373711 55:Mama adam	AGENCY	16-Aug-23		1,700,000.00	366,244,675.13DR
16-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH268361692184636	TMS	16-Aug-23		2,293,500.00	363,951,175.13DR
16-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH590941692184677	TMS	16-Aug-23		1,540,000.00	362,411,175.13DR
16-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH742341692184720	TMS	16-Aug-23		1,654,000.00	360,757,175.13DR
16-Aug-23	REF:189fe154afc91b30 AGENCY FT FROM DISMAS TO AB169218495497627982 01:Mama shedy	AGENCY	16-Aug-23		900,500.00	359,856,675.13DR
16-Aug-23	TZ#529IBOT232280002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	16-Aug-23		58,885,000.00	300,971,675.13DR
16-Aug-23	TMS TBL BEER PAYMENT AC:ptak001 TAKAWEDO INVESTMENT CO LTD R REF:FB50311692188722	TMS	16-Aug-23	195,000,000.00		495,971,675.13DR
16-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH229091692189794	TMS	16-Aug-23		276,700.00	495,694,975.13DR
16-Aug-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH853001692189848	TMS	16-Aug-23		539,900.00	495,155,075.13DR
16-Aug-23	TMS CASH DEPOSIT ADRIANO dep REF:FH826891692190333	TMS	16-Aug-23		1,888,000.00	493,267,075.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189fe856ecfedb54 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	16-Aug-23		340,000.00	492,927,075.13DR
16-Aug-23	REF:189fe90bbb08f951 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	16-Aug-23		90,500.00	492,836,575.13DR
16-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH801141692194670	TMS	16-Aug-23		3,771,000.00	489,065,575.13DR
16-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH760651692195992	TMS	16-Aug-23		616,000.00	488,449,575.13DR
16-Aug-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH478061692197455	TMS	16-Aug-23		3,000,000.00	485,449,575.13DR
16-Aug-23	REF:189fed5afc2e19c5 AGENCY FT FROM "M" TO AB169219756378493203 32:Yared	AGENCY	16-Aug-23		2,345,000.00	483,104,575.13DR
16-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH590401692197968	TMS	16-Aug-23		3,212,100.00	479,892,475.13DR
16-Aug-23	REF:189fedee65cf087d AGENCY FT FROM JAPHET TO AB169219816738719935 37:Fausta	AGENCY	16-Aug-23		2,800,000.00	477,092,475.13DR
16-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH248081692198793	TMS	16-Aug-23		2,947,900.00	474,144,575.13DR
16-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH957461692200166	TMS	16-Aug-23		22,000,000.00	452,144,575.13DR
16-Aug-23	TMS CASH DEPOSIT VITALIS malipo REF:FH970201692201983	TMS	16-Aug-23		1,000,000.00	451,144,575.13DR
16-Aug-23	REF:189ff263acd33acf AGENCY FT FROM DINA TO AB169220284217092116 51:Nelson	AGENCY	16-Aug-23		10,087,700.00	441,056,875.13DR
16-Aug-23	TMS CASH DEPOSIT VITALIS deposits REF:FH857001692203395	TMS	16-Aug-23		766,000.00	440,290,875.13DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189ff30b0439b858 AGENCY FT FROM DINA TO AB169220352745529883 31:Nelson	AGENCY	16-Aug-23		2,400,000.00	437,890,875.13DR
16-Aug-23	REF:189ff354ceee0a6f AGENCY FT FROM SEM TO AB169220382981965319 19:Sem	AGENCY	16-Aug-23		4,975,000.00	432,915,875.13DR
16-Aug-23	REF:189ff3fa77e26899 AGENCY FT FROM COLICAR TO AB169220450837782494 14:Peter	AGENCY	16-Aug-23		5,000,000.00	427,915,875.13DR
16-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH268781692205055	TMS	16-Aug-23		3,095,000.00	424,820,875.13DR
16-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH340961692208208	TMS	16-Aug-23		6,000,000.00	418,820,875.13DR
16-Aug-23	REF:189ff827424ca96b AGENCY FT FROM FILIPC TO AB169220888114941961 72:Nelsoni	AGENCY	16-Aug-23		240,000.00	418,580,875.13DR
16-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH310541692209344	TMS	16-Aug-23		967,900.00	417,612,975.13DR
16-Aug-23	TMS CASH DEPOSIT MERRY deposit REF:FH108211692209775	TMS	16-Aug-23		2,000,000.00	415,612,975.13DR
16-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH229651692209989	TMS	16-Aug-23		828,500.00	414,784,475.13DR
16-Aug-23	TMS CASH DEPOSIT ROGERS dep REF:FH373601692210367	TMS	16-Aug-23		765,000.00	414,019,475.13DR
16-Aug-23	TMS CASH DEPOSIT ROGER'S dep REF:FH788751692210470	TMS	16-Aug-23		965,300.00	413,054,175.13DR
16-Aug-23	TMS CASH DEPOSIT FAUSTA depist REF:FH753341692217825	TMS	16-Aug-23		35,000.00	413,019,175.13DR
16-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH793321692218035	TMS	16-Aug-23		135,000.00	412,884,175.13DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 11 REF:FH706001692219248	TMS	16-Aug-23		506,000.00	412,378,175.13DR
17-Aug-23	TMS CASH DEPOSIT MLAY dep REF:FH608751692251414	TMS	17-Aug-23		5,000,000.00	407,378,175.13DR
17-Aug-23	TMS CASH DEPOSIT KACHEMA BEVERSGES CR REF:FB67971692252708	TMS	17-Aug-23		12,300,000.00	395,078,175.13DR
17-Aug-23	TMS CASH DEPOSIT ROZINA deposit REF:FH254631692254973	TMS	17-Aug-23		2,529,200.00	392,548,975.13DR
17-Aug-23	REF:18a025268ee8eb49 AGENCY FT FROM KENNETH TO AB169225606924074800 93:Peter	AGENCY	17-Aug-23		1,072,100.00	391,476,875.13DR
17-Aug-23	TMS CASH DEPOSIT DEVOTA MBUYA deposits REF:FH718591692258172	TMS	17-Aug-23		793,200.00	390,683,675.13DR
17-Aug-23	TMS CASH DEPOSIT KAFEFE LIMITED KAFEFI LTD REF:FB11341692258490	TMS	17-Aug-23		312,000.00	390,371,675.13DR
17-Aug-23	TMS CASH DEPOSIT SISCO Deposit REF:FH943851692259574	TMS	17-Aug-23		100,000.00	390,271,675.13DR
17-Aug-23	IB15873217082311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	17-Aug-23		3,130,000.00	387,141,675.13DR
17-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH109041692261888	TMS	17-Aug-23		3,168,000.00	383,973,675.13DR
17-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 15/7 REF:FH332871692262233	TMS	17-Aug-23		3,013,200.00	380,960,475.13DR
17-Aug-23	REF:18a02b2732e47b86 AGENCY FT FROM DANIEL TO AB169226236316990468 40:Yaledi	AGENCY	17-Aug-23		2,050,000.00	378,910,475.13DR
17-Aug-23	REF:18a02cf1cdba9a4b AGENCY FT FROM DANIEL TO AB169226424165225026 64:Yaledi	AGENCY	17-Aug-23		1,050,000.00	377,860,475.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	FUND TRANS FROM RODGERS &/OR FRIDAL LYAK	BranchTelle	17-Aug-23		8,700,000.00	369,160,475.13DR
17-Aug-23	REF:18a0309e73408920 AGENCY FT FROM COLICAR TO AB169226809454328842 57:Peter	AGENCY	17-Aug-23		2,356,000.00	366,804,475.13DR
17-Aug-23	REF:18a030c3b237199d AGENCY FT FROM COLICAR TO AB169226824709798261 04:Peter	AGENCY	17-Aug-23		524,000.00	366,280,475.13DR
17-Aug-23	TMS CASH DEPOSIT MERRY deposit REF:FH224551692270575	TMS	17-Aug-23		398,000.00	365,882,475.13DR
17-Aug-23	REF:18a03354f8d4badd SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	17-Aug-23		1,587,000.00	364,295,475.13DR
17-Aug-23	TMS TRANSFER 0150706553900 TO 0150219313000 Malipo REF:FH201411692271605	TMS	17-Aug-23		2,670,000.00	361,625,475.13DR
17-Aug-23	TMS TRANSFER 0150706553900 TO 0150219313000 Malipo REF:FH288321692273041	TMS	17-Aug-23		150,000.00	361,475,475.13DR
17-Aug-23	REF:18a035ad915d6a09 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	17-Aug-23		200,000.00	361,275,475.13DR
17-Aug-23	REF:18a0362e865cdb83 AGENCY FT FROM DICKSON TO AB169227392751672080 11:Victor	AGENCY	17-Aug-23		2,627,500.00	358,647,975.13DR
17-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH592551692274293	TMS	17-Aug-23		2,421,175.00	356,226,800.13DR
17-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH101751692274416	TMS	17-Aug-23		2,343,700.00	353,883,100.13DR
17-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH420591692274536	TMS	17-Aug-23		2,156,175.00	351,726,925.13DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH678951692275019	TMS	17-Aug-23		2,838,700.00	348,888,225.13DR
17-Aug-23	REF:18a039f3140b38d2 AGENCY FT FROM EMMANUEL TO AB169227787838898973 53:Lazaro	AGENCY	17-Aug-23		2,071,000.00	346,817,225.13DR
17-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH945021692278187	TMS	17-Aug-23		2,159,500.00	344,657,725.13DR
17-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH289981692279041	TMS	17-Aug-23		898,600.00	343,759,125.13DR
17-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH421351692279338	TMS	17-Aug-23		150,500.00	343,608,625.13DR
17-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH632951692279484	TMS	17-Aug-23		1,624,000.00	341,984,625.13DR
17-Aug-23	IB17754317082318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Aug-23		43,649,000.00	298,335,625.13DR
17-Aug-23	REF:18a042386e195bd8 AGENCY FT FROM DINA TO AB169228655074020195 46:Nelson	AGENCY	17-Aug-23		6,220,000.00	292,115,625.13DR
17-Aug-23	REF:18a04262c2a1fb46 AGENCY FT FROM DINA TO AB169228672447119462 57:Nelson	AGENCY	17-Aug-23		4,870,500.00	287,245,125.13DR
17-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH378141692286962	TMS	17-Aug-23		4,000,000.00	283,245,125.13DR
17-Aug-23	TMS CASH DEPOSIT FAUSTA mauzo REF:FH802231692287149	TMS	17-Aug-23		3,000,000.00	280,245,125.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH491551692288047	TMS	17-Aug-23		167,100.00	280,078,025.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH695571692288257	TMS	17-Aug-23		1,532,900.00	278,545,125.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-23	REF:18a043eac2d83b21 AGENCY FT FROM JAPHET TO AB169228833019894180 65:0	AGENCY	17-Aug-23		4,700,000.00	273,845,125.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH113601692288900	TMS	17-Aug-23		2,592,000.00	271,253,125.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH781371692289054	TMS	17-Aug-23		3,773,000.00	267,480,125.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH935971692289354	TMS	17-Aug-23		12,536,000.00	254,944,125.13DR
17-Aug-23	REF:18a047274e216a5c AGENCY FT FROM SEM TO AB169229172389812797 23:Sem	AGENCY	17-Aug-23		4,012,000.00	250,932,125.13DR
17-Aug-23	TMS CASH DEPOSIT DEPOSIT deposit REF:FH325301692292099	TMS	17-Aug-23		1,659,600.00	249,272,525.13DR
17-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH517621692293183	TMS	17-Aug-23		2,919,000.00	246,353,525.13DR
17-Aug-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH198691692296080	TMS	17-Aug-23		85,000.00	246,268,525.13DR
17-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH571471692296219	TMS	17-Aug-23		255,000.00	246,013,525.13DR
17-Aug-23	IB18057417082321 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	17-Aug-23		6,589,500.00	239,424,025.13DR
18-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH845031692344373	TMS	18-Aug-23		3,342,900.00	236,081,125.13DR
18-Aug-23	REF:18a079e3191b9a06 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Aug-23		620,000.00	235,461,125.13DR
18-Aug-23	REF:18a07baed9412ac1 AGENCY FT FROM COLICAR TO AB169234680492192556 54:PETER	AGENCY	18-Aug-23		492,000.00	234,969,125.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a07be732a27aee AGENCY FT FROM COLICAR TO AB169234703583895122 12:PETER	AGENCY	18-Aug-23		1,730,000.00	233,239,125.13DR
18-Aug-23	TMS CASH DEPOSIT OBAMA deposit REF:FH713911692350404	TMS	18-Aug-23		3,102,500.00	230,136,625.13DR
18-Aug-23	REF:18a08110a563ba20 AGENCY FT FROM KENNETH TO AB169235244833152093 10:Peter	AGENCY	18-Aug-23		713,800.00	229,422,825.13DR
18-Aug-23	IB19582018082313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Aug-23		7,354,000.00	222,068,825.13DR
18-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH328271692358272	TMS	18-Aug-23		4,400,000.00	217,668,825.13DR
18-Aug-23	REF:18a087d6c1438aad AGENCY FT FROM DICKSON TO AB169235955137497976 66:Victor	AGENCY	18-Aug-23		3,367,500.00	214,301,325.13DR
18-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32303600453257	TMS	18-Aug-23		842,500.00	213,458,825.13DR
18-Aug-23	REF:18a088f2ee194a71 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	18-Aug-23		1,500,000.00	211,958,825.13DR
18-Aug-23	POS Purchase0272602000618 9230818154722TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	18-Aug-23		63,000.00	211,895,825.13DR
18-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH562191692368625	TMS	18-Aug-23		1,281,000.00	210,614,825.13DR
18-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH515501692370576	TMS	18-Aug-23		2,729,000.00	207,885,825.13DR
18-Aug-23	TMS CASH DEPOSIT MKEMBE dp REF:FH945241692372232	TMS	18-Aug-23		589,400.00	207,296,425.13DR
18-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH471141692372944	TMS	18-Aug-23		932,300.00	206,364,125.13DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH818451692373022	TMS	18-Aug-23		3,433,000.00	202,931,125.13DR
18-Aug-23	REF:18a09633ee239815 AGENCY FT FROM DINA TO AB169237461297572290 37:Nelson	AGENCY	18-Aug-23		5,021,000.00	197,910,125.13DR
18-Aug-23	REF:18a096d28b40eafb AGENCY FT FROM SEM TO AB169237526251512813 55:Sem	AGENCY	18-Aug-23		1,117,500.00	196,792,625.13DR
18-Aug-23	REF:18a0986a4f48899e AGENCY FT FROM COLICAR TO AB169237693258261383 52:Peter	AGENCY	18-Aug-23		3,000,000.00	193,792,625.13DR
18-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH995871692377247	TMS	18-Aug-23		5,000,000.00	188,792,625.13DR
18-Aug-23	REF:18a09b22e5daaad8 AGENCY FT FROM ASK TO AB169237978630094097 79:Devota mbuya	AGENCY	18-Aug-23		799,400.00	187,993,225.13DR
18-Aug-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTRE depost REF:FH960571692380182	TMS	18-Aug-23		588,000.00	187,405,225.13DR
18-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH766671692382149	TMS	18-Aug-23		76,700.00	187,328,525.13DR
18-Aug-23	REF:18a09dd766ecd878 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	18-Aug-23		190,000.00	187,138,525.13DR
18-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH642721692383014	TMS	18-Aug-23		2,904,900.00	184,233,625.13DR
18-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH201811692384225	TMS	18-Aug-23		2,100,000.00	182,133,625.13DR
18-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH905311692384424	TMS	18-Aug-23		1,300,000.00	180,833,625.13DR
18-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH238921692384518	TMS	18-Aug-23		2,279,900.00	178,553,725.13DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH969211692386170	TMS	18-Aug-23		1,214,000.00	177,339,725.13DR
18-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH800121692389629	TMS	18-Aug-23		407,500.00	176,932,225.13DR
18-Aug-23	TMS CASH DEPOSIT PITE depost REF:FH159921692389742	TMS	18-Aug-23		275,000.00	176,657,225.13DR
19-Aug-23	REF:18a0c8cdefeab8d9 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		277,000.00	176,380,225.13DR
19-Aug-23	REF:18a0ca13188d38e7 AGENCY FT FROM GOODLUCK TO AB169242900460435964 37:Mosha	AGENCY	19-Aug-23		3,104,000.00	173,276,225.13DR
19-Aug-23	REF:18a0cba54608e8c0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		290,800.00	172,985,425.13DR
19-Aug-23	REF:18a0cc3e9a892a87 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		820,000.00	172,165,425.13DR
19-Aug-23	REF:18a0cc73cdcb3b9c AGENCY FT FROM DISMAS TO AB169243149784368443 97:Mama shedy	AGENCY	19-Aug-23		661,500.00	171,503,925.13DR
19-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH648981692431824	TMS	19-Aug-23		2,200,000.00	169,303,925.13DR
19-Aug-23	REF:18a0cd1d28ba7acb AGENCY FT FROM KENNETH TO AB169243218158765852 04:Peter	AGENCY	19-Aug-23		606,200.00	168,697,725.13DR
19-Aug-23	TMS CASH DEPOSIT LEONORA NUNGIRA CASH DEPOSIT TO TAKAWEDO R REF:FB69241692433299	TMS	19-Aug-23		11,408,500.00	157,289,225.13DR
19-Aug-23	IB23155519082311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	19-Aug-23		8,185,000.00	149,104,225.13DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	IB23309919082311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	19-Aug-23	58,880,000.00		207,984,225.13DR
19-Aug-23	REF:18a0cf26ab3baa20 AGENCY FT FROM DANIEL TO AB169243432766835164 13:Yaledi	AGENCY	19-Aug-23		1,426,500.00	206,557,725.13DR
19-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH285751692435273	TMS	19-Aug-23		3,990,800.00	202,566,925.13DR
19-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH183911692435445	TMS	19-Aug-23		561,000.00	202,005,925.13DR
19-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH351991692436942	TMS	19-Aug-23		3,147,000.00	198,858,925.13DR
19-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH859961692438984	TMS	19-Aug-23		293,200.00	198,565,725.13DR
19-Aug-23	CHQ.NO. 001180 ALEXANDER LUPINDO	SVR	19-Aug-23	30,000,000.00		228,565,725.13DR
19-Aug-23	TMS CASH DEPOSIT MKEMBE dp REF:FH292611692443096	TMS	19-Aug-23		1,252,000.00	227,313,725.13DR
19-Aug-23	REF:18a0d7dc0961bb92 AGENCY FT FROM MERCY TO AB169244345408047607 46:Beatrice	AGENCY	19-Aug-23		638,400.00	226,675,325.13DR
19-Aug-23	REF:18a0d81aa2e61a05 AGENCY FT FROM DEBORA TO AB169244371037763640 39:Mama Adam	AGENCY	19-Aug-23		1,100,000.00	225,575,325.13DR
19-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 12 na 13 REF:FH REF:FH921061692444348	TMS	19-Aug-23		8,000,000.00	217,575,325.13DR
19-Aug-23	TMS CASH DEPOSIT SINDATO dp REF:FH721451692445952	TMS	19-Aug-23		625,000.00	216,950,325.13DR
19-Aug-23	TMS CASH DEPOSIT MKEMBE dp REF:FH821251692447024	TMS	19-Aug-23		130,000.00	216,820,325.13DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH847781692448333	TMS	19-Aug-23		2,718,800.00	214,101,525.13DR
19-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH289221692448416	TMS	19-Aug-23		60,000.00	214,041,525.13DR
19-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH326261692449492	TMS	19-Aug-23		5,000,000.00	209,041,525.13DR
19-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH863871692449722	TMS	19-Aug-23		3,115,000.00	205,926,525.13DR
19-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH844701692450028	TMS	19-Aug-23		238,500.00	205,688,025.13DR
19-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH684511692450214	TMS	19-Aug-23		4,067,500.00	201,620,525.13DR
19-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH351331692450269	TMS	19-Aug-23		1,045,000.00	200,575,525.13DR
19-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH257681692452200	TMS	19-Aug-23		4,246,000.00	196,329,525.13DR
19-Aug-23	ENCASH CHRG CHQ 001180	BPWR	19-Aug-23	30,000.00		196,359,525.13DR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	5,400.00		196,364,925.13DR
19-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH855681692454700	TMS	19-Aug-23		699,400.00	195,665,525.13DR
19-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH899771692456316	TMS	19-Aug-23		2,479,000.00	193,186,525.13DR
19-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH973641692456742	TMS	19-Aug-23		5,941,700.00	187,244,825.13DR
19-Aug-23	REF:18a0e4b5107f79c0 AGENCY FT FROM PETEI TO AB169245693086975516 51:Kuweka	AGENCY	19-Aug-23		200,000.00	187,044,825.13DR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		187,057,825.13DR
19-Aug-23	REF:18a0e65ff028fae4 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		64,000.00	186,993,825.13DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	REF:18a0e6fee7d7a9e5 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		364,000.00	186,629,825.13DR
19-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH548681692459598	TMS	19-Aug-23		11,000,000.00	175,629,825.13DR
19-Aug-23	REF:18a0e889fb6fbaef AGENCY FT FROM JUSTUS TO AB169246094890829624 09:Tumaini	AGENCY	19-Aug-23		3,571,000.00	172,058,825.13DR
19-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32314619671616	TMS	19-Aug-23		130,000.00	171,928,825.13DR
19-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32314628323241	TMS	19-Aug-23		136,800.00	171,792,025.13DR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		171,782,365.13DR
19-Aug-23	REF:18a0eb2ad4fe9a3b AGENCY FT FROM "M" TC AB169246370482311825 93:Adriano	AGENCY	19-Aug-23		12,000.00	171,780,025.13DR
19-Aug-23	REF:18a0ebd26cb37a2e AGENCY FT FROM "M" TC AB169246439133560153 25:Adriano	AGENCY	19-Aug-23		3,502,400.00	168,279,965.13DR
19-Aug-23	TMS CASH DEPOSIT SEIF deposits REF:FH311871692464955	TMS	19-Aug-23		831,000.00	167,448,965.13DR
19-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH822441692465533	TMS	19-Aug-23		5,000,000.00	162,448,965.13DR
19-Aug-23	REF:18a0ed2d1151e902 AGENCY FT FROM JAPHET TO AB169246581103941666 63:Fausta	AGENCY	19-Aug-23		2,259,000.00	160,189,965.13DR
19-Aug-23	REF:18a0ed4aacd639d1 AGENCY FT FROM JAPHET TO AB169246593247831658 57:Fausta	AGENCY	19-Aug-23		7,000,000.00	153,189,965.13DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH674461692466098	TMS	19-Aug-23		2,300,000.00	150,889,965.13DR
19-Aug-23	REF:18a0ed9874e55a50 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD	SIMAPP	19-Aug-23		373,750.00	150,516,215.13DR
19-Aug-23	REF:18a0eed966f2fb38 AGENCY FT FROM JAPHET TO AB169246756554212548 58:Fausta	AGENCY	19-Aug-23		4,355,000.00	146,161,215.13DR
19-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH731351692467629	TMS	19-Aug-23		874,200.00	145,287,015.13DR
19-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH467581692477450	TMS	19-Aug-23		1,205,000.00	144,082,015.13DR
19-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH409101692477513	TMS	19-Aug-23		82,000.00	144,000,015.13DR
20-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH886701692512581	TMS	20-Aug-23		110,000.00	143,890,015.13DR
20-Aug-23	IB25611720082310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Aug-23		16,302,000.00	127,588,015.13DR
20-Aug-23	TZ#529IBOT232320001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	20-Aug-23		176,240,000.00	48,651,984.87CR
20-Aug-23	REF:18a11e93030c5afb AGENCY FT FROM DEVOTHA TO AB169251760892992587 94:TRA DODOMA	AGENCY	20-Aug-23		2,750,000.00	51,401,984.87CR
20-Aug-23	TMS CASH DEPOSIT TBL PROMO cash dep REF:FH611191692518533	TMS	20-Aug-23		4,185,000.00	55,586,984.87CR
20-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH171801692519121	TMS	20-Aug-23		1,205,000.00	56,791,984.87CR
20-Aug-23	REF:18a12091356689f7 AGENCY FT FROM DANIEL TO AB169251969881628615 42:Yaledi	AGENCY	20-Aug-23		1,700,000.00	58,491,984.87CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH677891692520003	TMS	20-Aug-23		1,907,600.00	60,399,584.87CR
20-Aug-23	REF:18a12384557e8881 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	20-Aug-23		252,000.00	60,651,584.87CR
20-Aug-23	REF:18a126182173a917 AGENCY FT FROM DEBORA TO AB169252549423437669 77:Mama adam	AGENCY	20-Aug-23		1,622,000.00	62,273,584.87CR
20-Aug-23	TMS CASH DEPOSIT ADRIAN dp REF:FH787331692525612	TMS	20-Aug-23		3,400.00	62,276,984.87CR
20-Aug-23	IB25735820082313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-Aug-23		882,000.00	63,158,984.87CR
20-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH125501692528620	TMS	20-Aug-23		1,014,500.00	64,173,484.87CR
20-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH601431692529503	TMS	20-Aug-23		297,500.00	64,470,984.87CR
20-Aug-23	REF:18a12a19bde8e960 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	20-Aug-23		3,215,000.00	67,685,984.87CR
20-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH192891692529756	TMS	20-Aug-23		640,000.00	68,325,984.87CR
20-Aug-23	TMS CASH DEPOSIT PETER saving REF:FH210661692529996	TMS	20-Aug-23		5,000,000.00	73,325,984.87CR
20-Aug-23	TMS CASH DEPOSIT BEATREC deposit REF:FH786381692530674	TMS	20-Aug-23		305,100.00	73,631,084.87CR
20-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH714391692531934	TMS	20-Aug-23		3,181,700.00	76,812,784.87CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	REF:18a12c4e4dd35aed AGENCY FT FROM DICKSON TO AB169253200758673238 00:Jackson	AGENCY	20-Aug-23		1,544,000.00	78,356,784.87CR
20-Aug-23	REF:18a12c5b11bd2b13 AGENCY FT FROM DICKSON TO AB169253205983267133 74:Jackson	AGENCY	20-Aug-23		1,672,500.00	80,029,284.87CR
20-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH890391692532459	TMS	20-Aug-23		12,000,000.00	92,029,284.87CR
20-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH717891692533124	TMS	20-Aug-23		2,000,000.00	94,029,284.87CR
20-Aug-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH808401692533936	TMS	20-Aug-23		2,200,000.00	96,229,284.87CR
20-Aug-23	REF:18a13106ee854ba3 AGENCY FT FROM SADUNI TO AB169253695811524235 18:Seif	AGENCY	20-Aug-23		1,925,000.00	98,154,284.87CR
20-Aug-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH387601692538616	TMS	20-Aug-23		3,146,000.00	101,300,284.87CR
20-Aug-23	TMS CASH DEPOSIT AVIK deposits REF:FH342831692539263	TMS	20-Aug-23		3,198,900.00	104,499,184.87CR
20-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH239411692539640	TMS	20-Aug-23		1,188,100.00	105,687,284.87CR
20-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH868031692539656	TMS	20-Aug-23		2,553,500.00	108,240,784.87CR
20-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH744571692539958	TMS	20-Aug-23		5,000,000.00	113,240,784.87CR
20-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH662101692540493	TMS	20-Aug-23		1,513,400.00	114,754,184.87CR
20-Aug-23	REF:18a1354be0288ba2 AGENCY FT FROM COLICAR TO AB169254143481769794 45:PETER	AGENCY	20-Aug-23		1,152,200.00	115,906,384.87CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	REF:18a13594087fdab7 AGENCY FT FROM COLICAR TO AB169254173032918390 75:PETER	AGENCY	20-Aug-23		1,500,000.00	117,406,384.87CR
20-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH591591692544942	TMS	20-Aug-23		6,929,800.00	124,336,184.87CR
20-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH476151692545242	TMS	20-Aug-23		3,782,000.00	128,118,184.87CR
20-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH783311692546426	TMS	20-Aug-23		991,000.00	129,109,184.87CR
20-Aug-23	REF:18a13ac28df97972 AGENCY FT FROM COLICAR TO AB169254716383955572 06:PETER	AGENCY	20-Aug-23		2,000,000.00	131,109,184.87CR
20-Aug-23	REF:18a13c5c7bc1eb6c SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD	SIMAPP	20-Aug-23		190,000.00	131,299,184.87CR
20-Aug-23	TMS CASH DEPOSIT SEF kuweka REF:FH748311692549522	TMS	20-Aug-23		411,000.00	131,710,184.87CR
20-Aug-23	TMS CASH DEPOSIT MARRY deposit REF:FH501241692552835	TMS	20-Aug-23		2,400,000.00	134,110,184.87CR
20-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH843291692553710	TMS	20-Aug-23		1,868,800.00	135,978,984.87CR
20-Aug-23	REF:18a14121ddb1fa7c AGENCY FT FROM COLICAR TO AB169255384562668721 74:PETER	AGENCY	20-Aug-23		500,000.00	136,478,984.87CR
20-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH735861692554294	TMS	20-Aug-23		1,500,000.00	137,978,984.87CR
20-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH667331692554421	TMS	20-Aug-23		1,300,000.00	139,278,984.87CR
20-Aug-23	TMS CASH DEPOSIT YALED deposits REF:FH129841692557646	TMS	20-Aug-23		1,255,000.00	140,533,984.87CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		140,518,984.87CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		140,516,284.87CR
20-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH291261692562415	TMS	20-Aug-23		35,000.00	140,551,284.87CR
20-Aug-23	TMS CASH DEPOSIT PITE depost REF:FH750831692562503	TMS	20-Aug-23		225,000.00	140,776,284.87CR
21-Aug-23	IB26432521082309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	21-Aug-23	64,872,500.00		75,903,784.87CR
21-Aug-23	REF:18a16b1c747a584c AGENCY FT FROM EZEKIEL TO AB169259786371886177 39:YALEDY	AGENCY	21-Aug-23		4,172,200.00	80,075,984.87CR
21-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH290701692599262	TMS	21-Aug-23		2,220,000.00	82,295,984.87CR
21-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH153041692599348	TMS	21-Aug-23		2,241,000.00	84,536,984.87CR
21-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH659691692599404	TMS	21-Aug-23		1,516,000.00	86,052,984.87CR
21-Aug-23	TMS CASH DEPOSIT ROZINA dp REF:FH958731692600027	TMS	21-Aug-23		1,973,900.00	88,026,884.87CR
21-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH998371692602034	TMS	21-Aug-23		2,709,000.00	90,735,884.87CR
21-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH322861692603049	TMS	21-Aug-23		3,180,000.00	93,915,884.87CR
21-Aug-23	REF:18a170305aab09b3 AGENCY FT FROM DISMAS TO AB169260318784572343 87:Mama Shedy	AGENCY	21-Aug-23		1,216,500.00	95,132,384.87CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	REF:18a17117683fab9d SIMAPP FT FROM GRAYSON TO TAKAWEDO INV CO LTD	SIMAPP	21-Aug-23		100,000.00	95,232,384.87CR
21-Aug-23	TMS CASH DEPOSIT VICTOR deposit REF:FH632011692604514	TMS	21-Aug-23		4,105,000.00	99,337,384.87CR
21-Aug-23	REF:18a17284b269680a SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	21-Aug-23		722,000.00	100,059,384.87CR
21-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI 20 REF:FH137851692607759	TMS	21-Aug-23		942,500.00	101,001,884.87CR
21-Aug-23	IB27128421082313 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED PURCHAS	BPWR	21-Aug-23	14,040,002.14		86,961,882.73CR
21-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH204171692616003	TMS	21-Aug-23		2,818,000.00	89,779,882.73CR
21-Aug-23	IB27402321082314 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO MCHANGA NA	BPWR	21-Aug-23	1,700,000.00		88,079,882.73CR
21-Aug-23	IB27412821082314 OMNFT FROM TAKAWEDO TO ELINDE GENERAL SUPPLIES PURCHASE C	BPWR	21-Aug-23	2,625,000.00		85,454,882.73CR
21-Aug-23	REF:18a17df03c97db81 AGENCY FT FROM KENNETH TO AB169261760481465409 26:Peter	AGENCY	21-Aug-23		1,383,700.00	86,838,582.73CR
21-Aug-23	TMS CASH DEPOSIT ADRIANO dp REF:FH406991692618333	TMS	21-Aug-23		681,000.00	87,519,582.73CR
21-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH727131692620439	TMS	21-Aug-23		3,861,900.00	91,381,482.73CR
21-Aug-23	TMS CASH DEPOSIT HERMAN deposit REF:FH771341692621387	TMS	21-Aug-23		4,000,000.00	95,381,482.73CR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH235891692622702	TMS	21-Aug-23		1,788,800.00	97,170,282.73CR
21-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH719521692622749	TMS	21-Aug-23		700,000.00	97,870,282.73CR
21-Aug-23	REF:18a1866f64e35bb4 AGENCY FT FROM DANIEL TO AB169262651500537277 76:Yaledi	AGENCY	21-Aug-23		1,400,000.00	99,270,282.73CR
21-Aug-23	REF:18a1870a2255a9ea AGENCY FT FROM COLICAR TO AB169262714879736115 69:Peter	AGENCY	21-Aug-23		4,000,000.00	103,270,282.73CR
21-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH776781692627360	TMS	21-Aug-23		1,720,000.00	104,990,282.73CR
21-Aug-23	REF:18a189fd8f5a1a65 AGENCY FT FROM JUMA TO AB169263024286947894 98:Nelson	AGENCY	21-Aug-23		3,777,000.00	108,767,282.73CR
21-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH115561692630243	SCH	21-Aug-23		3,200,000.00	111,967,282.73CR
21-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH409621692631262	TMS	21-Aug-23		2,646,000.00	114,613,282.73CR
21-Aug-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH535441692632777	TMS	21-Aug-23		4,600,000.00	119,213,282.73CR
21-Aug-23	REF:18a18d00633b1843 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	21-Aug-23		1,603,000.00	120,816,282.73CR
21-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH255441692633527	TMS	21-Aug-23		5,000,000.00	125,816,282.73CR
21-Aug-23	TMS CASH DEPOSIT YARED deposit REF:FH617271692634400	TMS	21-Aug-23		2,000,000.00	127,816,282.73CR
21-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH146641692634673	TMS	21-Aug-23		1,009,400.00	128,825,682.73CR
21-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH643091692635673	TMS	21-Aug-23		2,970,000.00	131,795,682.73CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS CASH DEPOSIT PETER Cash REF:FH114841692635772	TMS	21-Aug-23		1,517,000.00	133,312,682.73CR
21-Aug-23	IB28455221082319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Aug-23		12,873,000.00	146,185,682.73CR
21-Aug-23	IB28462021082319 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	21-Aug-23	140,000,000.00		6,185,682.73CR
21-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH546681692636568	TMS	21-Aug-23		471,000.00	6,656,682.73CR
21-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH749431692637661	TMS	21-Aug-23		4,200,000.00	10,856,682.73CR
21-Aug-23	REF:18a191442ef7080e AGENCY FT FROM DANIEL TO AB169263787220474718 04:Yaledi	AGENCY	21-Aug-23		653,000.00	11,509,682.73CR
21-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH572191692638042	TMS	21-Aug-23		4,000,000.00	15,509,682.73CR
21-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH589411692638579	TMS	21-Aug-23		942,500.00	16,452,182.73CR
21-Aug-23	TMS CASH DEPOSIT M BENI cash REF:FH437451692639110	TMS	21-Aug-23		204,100.00	16,656,282.73CR
21-Aug-23	POS Purchase3119092000618 9230821204419TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	21-Aug-23		40,200.00	16,696,482.73CR
21-Aug-23	REF:18a194d51c5f6a76 AGENCY FT FROM MAISHA TO AB169264161157156492 82:Madeni Jackson	AGENCY	21-Aug-23		3,260,000.00	19,956,482.73CR
21-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH181381692641810	TMS	21-Aug-23		942,500.00	20,898,982.73CR
21-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH994151692641907	TMS	21-Aug-23		239,000.00	21,137,982.73CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS CASH DEPOSIT YALED deposit REF:FH235371692642809	TMS	21-Aug-23		1,625,000.00	22,762,982.73CR
21-Aug-23	TMS CASH DEPOSIT PETER deppst REF:FH193891692650571	TMS	21-Aug-23		165,000.00	22,927,982.73CR
21-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH639001692650664	TMS	21-Aug-23		80,000.00	23,007,982.73CR
22-Aug-23	REF:18a1b82340ecdbf3 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	22-Aug-23		417,000.00	23,424,982.73CR
22-Aug-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH365971692680756	TMS	22-Aug-23		1,096,300.00	24,521,282.73CR
22-Aug-23	IB29100522082309 OMNTP FROM 0150219313000 TO 0713297651 TIGOPESA	BPWR	22-Aug-23	2,500,000.00		22,021,282.73CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		22,009,482.73CR
22-Aug-23	IB29102222082309 OMNTPCHG IB29100522082309 FROM 0150219313000 TO 0713297651	BPWR	22-Aug-23	10,000.00		22,011,282.73CR
22-Aug-23	TMS TDL PAYMENT AC:YTAK002 TAKAWEDO INVESTMENT LTD REF:FB36231692688247	TMS	22-Aug-23	69,297,000.00		47,287,517.27DR
22-Aug-23	REF:18a1c30f66b3b8c4 AGENCY FT FROM DANIEL TO AB169269008485874031 57:Yaledi	AGENCY	22-Aug-23		580,000.00	46,707,517.27DR
22-Aug-23	IB29507122082311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Aug-23		29,878,000.00	16,829,517.27DR
22-Aug-23	REF:18a1c5cde64a983a AGENCY FT FROM KENNETH TO AB169269296211380306 78:Peter	AGENCY	22-Aug-23		922,700.00	15,906,817.27DR
22-Aug-23	TMS CASH DEPOSIT SEF deposit REF:FH214101692693310	TMS	22-Aug-23		1,073,900.00	14,832,917.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	REF:18a1c7c7bf816ae2 AGENCY FT FROM DANIEL TO AB169269503398152927 76:Yaledi	AGENCY	22-Aug-23		8,000.00	14,824,917.27DR
22-Aug-23	TMS CASH DEPOSIT HERIETH depost REF:FH260711692695093	TMS	22-Aug-23		1,902,500.00	12,922,417.27DR
22-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH253911692698288	TMS	22-Aug-23		1,000,000.00	11,922,417.27DR
22-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH938151692703189	TMS	22-Aug-23		1,160,600.00	10,761,817.27DR
22-Aug-23	REF:18a1d2376629ea8e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	22-Aug-23		1,186,000.00	9,575,817.27DR
22-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH743141692706120	TMS	22-Aug-23		329,800.00	9,246,017.27DR
22-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH203041692706869	TMS	22-Aug-23		3,000,000.00	6,246,017.27DR
22-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH507741692706930	TMS	22-Aug-23		1,786,500.00	4,459,517.27DR
22-Aug-23	TMS CASH DEPOSIT FAUSTA REF:FH858521692707305	TMS	22-Aug-23		2,092,600.00	2,366,917.27DR
22-Aug-23	TMS CASH DEPOSIT FAUSTA REF:FH623941692707505	TMS	22-Aug-23		635,000.00	1,731,917.27DR
22-Aug-23	REF:18a1d42a9d03c8d2 AGENCY FT FROM DICKSON TO AB169270802139479368 20:Victor	AGENCY	22-Aug-23		3,892,000.00	2,160,082.73CR
22-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH657361692711827	TMS	22-Aug-23		2,823,000.00	4,983,082.73CR
22-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH363571692711904	TMS	22-Aug-23		105,000.00	5,088,082.73CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	IB31392322082316 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	22-Aug-23	40,602,000.00		35,513,917.27DR
22-Aug-23	IB31450622082317 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	22-Aug-23	54,215,000.00		89,728,917.27DR
22-Aug-23	REF:18a1d9ea62b31978 AGENCY FT FROM COLICAR TO AB169271405051091233 57:Peter	AGENCY	22-Aug-23		980,000.00	88,748,917.27DR
22-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH871221692715131	TMS	22-Aug-23		2,332,500.00	86,416,417.27DR
22-Aug-23	Merchant Commission Debit21017720006189230 821204200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	21-Aug-23	315.00		86,416,732.27DR
22-Aug-23	TMS CASH DEPOSIT GASPAR deposit REF:FH820701692719100	TMS	22-Aug-23		5,000,000.00	81,416,732.27DR
22-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH223141692719364	TMS	22-Aug-23		12,000,000.00	69,416,732.27DR
22-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH882641692721536	TMS	22-Aug-23		2,785,000.00	66,631,732.27DR
22-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH325371692721629	TMS	22-Aug-23		6,400,000.00	60,231,732.27DR
22-Aug-23	TMS CASH DEPOSIT ADRIANO dp REF:FH295241692725038	TMS	22-Aug-23		1,264,100.00	58,967,632.27DR
22-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH430231692726039	TMS	22-Aug-23		5,000,000.00	53,967,632.27DR
22-Aug-23	REF:18a1e5632e9faa80 AGENCY FT FROM SEM TO AB169272607950929761 79:Sem liquor store	AGENCY	22-Aug-23		3,230,000.00	50,737,632.27DR
22-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH744741692726765	TMS	22-Aug-23		296,000.00	50,441,632.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	REF:18a1e64f148fda2e AGENCY FT FROM EZEKIEL TO AB169272704589992686 75:Yaledy	AGENCY	22-Aug-23		99,500.00	50,342,132.27DR
22-Aug-23	TMS CASH DEPOSIT YALEDI deposits REF:FH655251692733584	TMS	22-Aug-23		1,417,000.00	48,925,132.27DR
22-Aug-23	IB32214422082323 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	22-Aug-23		15,200,000.00	33,725,132.27DR
22-Aug-23	TMS CASH DEPOSIT HERIETH depost REF:FH879901692737690	TMS	22-Aug-23		1,368,800.00	32,356,332.27DR
22-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH411001692737769	TMS	22-Aug-23		135,000.00	32,221,332.27DR
22-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH358441692737842	TMS	22-Aug-23		35,000.00	32,186,332.27DR
23-Aug-23	IB32283623082306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Aug-23		11,404,000.00	20,782,332.27DR
23-Aug-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH815781692770603	TMS	23-Aug-23		1,479,000.00	19,303,332.27DR
23-Aug-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH973471692771318	TMS	23-Aug-23		998,400.00	18,304,932.27DR
23-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH248091692773967	TMS	23-Aug-23		1,079,000.00	17,225,932.27DR
23-Aug-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH192751692774815	TMS	23-Aug-23		934,400.00	16,291,532.27DR
23-Aug-23	REF:18a2140e500d4947 AGENCY FT FROM JUSTUS TO AB169277501499893944 80:Tumaini	AGENCY	23-Aug-23		6,281,500.00	10,010,032.27DR
23-Aug-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH649531692775258	TMS	23-Aug-23		1,000,000.00	9,010,032.27DR
23-Aug-23	REF:18a214dc03f96a46 AGENCY FT FROM JUSTUS TO AB169277585773255419 35:Tumain	AGENCY	23-Aug-23		5,090,000.00	3,920,032.27DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	IB32764223082310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Aug-23		18,559,000.00	14,638,967.73CR
23-Aug-23	IB32784023082310 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	23-Aug-23	154,800,000.00		140,161,032.27DR
23-Aug-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB64711692777108	TMS	23-Aug-23	350,000,000.00		490,161,032.27DR
23-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI 21 REF:FH638651692779678	TMS	23-Aug-23		200,000.00	489,961,032.27DR
23-Aug-23	REF:18a218906e021977 AGENCY FT FROM FILIPC TO AB169277974232990722 29:M	AGENCY	23-Aug-23		1,144,500.00	488,816,532.27DR
23-Aug-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI 22 REF:FH558531692779908	TMS	23-Aug-23		155,000.00	488,661,532.27DR
23-Aug-23	REF:18a2198b2e369932 AGENCY FT FROM DISMAS TO AB169278076941733859 77:Mama Shedy	AGENCY	23-Aug-23		898,000.00	487,763,532.27DR
23-Aug-23	TMS CASH DEPOSIT AMON Saving REF:FH309731692781158	TMS	23-Aug-23		1,302,750.00	486,460,782.27DR
23-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH417401692784494	TMS	23-Aug-23		2,828,900.00	483,631,882.27DR
23-Aug-23	REF:18a21d2bfe55b96c AGENCY FT FROM EMMANUEL TO AB169278457370568265 16:Lazaro	AGENCY	23-Aug-23		2,198,500.00	481,433,382.27DR
23-Aug-23	TMS CASH DEPOSIT MABIBO BEER WINES AND SPIRITS / REF:FB61791692785181	TMS	23-Aug-23		1,725,000.00	479,708,382.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF:18a21f14e1834913 AGENCY FT FROM EZEKIEL TO AB169278657637068961 64:YALEDY	AGENCY	23-Aug-23		795,500.00	478,912,882.27DR
23-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposit REF:FH486631692787263	TMS	23-Aug-23		405,500.00	478,507,382.27DR
23-Aug-23	IB33659423082313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Aug-23		1,470,000.00	477,037,382.27DR
23-Aug-23	REF:18a222484cff6b6a AGENCY FT FROM DANIEL TO AB169278993270891400 66:Yaledi	AGENCY	23-Aug-23		930,000.00	476,107,382.27DR
23-Aug-23	TMS CASH DEPOSIT EUROPIA deposit REF:FH639941692790437	TMS	23-Aug-23		4,566,500.00	471,540,882.27DR
23-Aug-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH707111692793132	TMS	23-Aug-23		500,000.00	471,040,882.27DR
23-Aug-23	TMS CASH DEPOSIT REGINA Saving REF:FH903971692796225	TMS	23-Aug-23		5,000,000.00	466,040,882.27DR
23-Aug-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH517371692799452	TMS	23-Aug-23		727,000.00	465,313,882.27DR
23-Aug-23	REF:18a22d8cdd9eb82e AGENCY FT FROM COLICAR TO AB169280174786122529 11:Peter	AGENCY	23-Aug-23		1,697,500.00	463,616,382.27DR
23-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH287641692803247	TMS	23-Aug-23		10,000,000.00	453,616,382.27DR
23-Aug-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH321541692803680	TMS	23-Aug-23		4,000,000.00	449,616,382.27DR
23-Aug-23	TMS CASH DEPOSIT YARED deposit REF:FH998321692804339	TMS	23-Aug-23		2,291,500.00	447,324,882.27DR
23-Aug-23	TMS CASH DEPOSIT YARED deposits REF:FH200201692804671	TMS	23-Aug-23		992,500.00	446,332,382.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	REF:18a230a1c65d1a2f AGENCY FT FROM "M" TO AB169280497902077362 97:Yaledy	AGENCY	23-Aug-23		96,300.00	446,236,082.27DR
23-Aug-23	TMS CASH DEPOSIT ROBERT kuweka REF:FH706531692805469	TMS	23-Aug-23		1,853,800.00	444,382,282.27DR
23-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH134911692805496	TMS	23-Aug-23		3,487,000.00	440,895,282.27DR
23-Aug-23	REF:18a231596ae19b31 SIMAPP FT FROM GODWIN TO TAKAWEDO INV CO LTD	SIMAPP	23-Aug-23		42,000.00	440,853,282.27DR
23-Aug-23	TMS CASH DEPOSIT FAUSTA FAUSTA REF:FH457981692806862	TMS	23-Aug-23		2,300,000.00	438,553,282.27DR
23-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH384641692806904	TMS	23-Aug-23		9,210,700.00	429,342,582.27DR
23-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH136431692807090	TMS	23-Aug-23		300,600.00	429,041,982.27DR
23-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH772041692807184	TMS	23-Aug-23		1,137,500.00	427,904,482.27DR
23-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH532671692807603	TMS	23-Aug-23		88,000.00	427,816,482.27DR
23-Aug-23	REF:18a2340d23fa185d AGENCY FT FROM SEM TO AB169280856416526206 98:Sem liquor store	AGENCY	23-Aug-23		3,548,500.00	424,267,982.27DR
23-Aug-23	TMS CASH DEPOSIT MKEMBE malipo ya tarehe 22/8 REF:FH525001692812639	TMS	23-Aug-23		2,405,500.00	421,862,482.27DR
23-Aug-23	TMS CASH DEPOSIT GABRIELY AKIBA REF:FH880411692813819	TMS	23-Aug-23		1,462,600.00	420,399,882.27DR
23-Aug-23	TMS CASH DEPOSIT FAUSTA depist REF:FH399821692822157	TMS	23-Aug-23		30,000.00	420,369,882.27DR
23-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH554321692822220	TMS	23-Aug-23		275,000.00	420,094,882.27DR
23-Aug-23	TMS CASH DEPOSIT HERIETH depost REF:FH497971692822595	TMS	23-Aug-23		750,900.00	419,343,982.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 20/8 NA 21/8 RE REF:FH990561692822618	TMS	23-Aug-23		3,400,000.00	415,943,982.27DR
24-Aug-23	REF:18a25ebdd8933b49 ESB TIPS TIGO 501-77893405123 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	24-Aug-23		280,000.00	415,663,982.27DR
24-Aug-23	REF:18a262990d623852 AGENCY FT FROM KENNETH TO AB169285737233018240 23:Peter	AGENCY	24-Aug-23		1,043,400.00	414,620,582.27DR
24-Aug-23	TMS CASH DEPOSIT STELLA REF:FH333691692857667	TMS	24-Aug-23		2,355,500.00	412,265,082.27DR
24-Aug-23	REF:18a262f385ba2bb7 AGENCY FT FROM JAPHET TO AB169285774279531128 49:Stella	AGENCY	24-Aug-23		3,000,000.00	409,265,082.27DR
24-Aug-23	REF:18a264912ee04a02 AGENCY FT FROM JAPHET TO AB169285943709011338 01:Fausta	AGENCY	24-Aug-23		482,600.00	408,782,482.27DR
24-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH526671692861918	TMS	24-Aug-23		1,847,500.00	406,934,982.27DR
24-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH697271692862019	TMS	24-Aug-23		1,303,000.00	405,631,982.27DR
24-Aug-23	IB36673524082310 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	24-Aug-23	19,400,000.00		425,031,982.27DR
24-Aug-23	CAPITAL PARK CASH DEPOSITS	BranchTelle	24-Aug-23		18,895,400.00	406,136,582.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	REF:18a26ec67c1a1809 AGENCY FT FROM MAISHA TO AB169287014127557993 09:Jackson maden	AGENCY	24-Aug-23		2,018,500.00	404,118,082.27DR
24-Aug-23	IB38047824082312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	24-Aug-23		12,704,500.00	391,413,582.27DR
24-Aug-23	REF:18a2714a41e9185b AGENCY FT FROM JAPHET TO AB169287277814794515 98:Fausta	AGENCY	24-Aug-23		1,400,000.00	390,013,582.27DR
24-Aug-23	REF:18a2715ccb639a12 AGENCY FT FROM JAPHET TO AB169287285370044226 98:Fausta	AGENCY	24-Aug-23		1,700,000.00	388,313,582.27DR
24-Aug-23	REF:18a2716c741f4803 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	24-Aug-23		689,000.00	387,624,582.27DR
24-Aug-23	TMS CASH DEPOSIT FAUSTA/SIMBA SHOP deposits REF:FH328061692874546	TMS	24-Aug-23		2,650,000.00	384,974,582.27DR
24-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH776431692876419	TMS	24-Aug-23		2,727,200.00	382,247,382.27DR
24-Aug-23	TMS CASH DEPOSIT TRA DODOMA deposit REF:FH654031692881747	TMS	24-Aug-23		1,369,000.00	379,568,382.27DR
24-Aug-23	REF:18a279d4ec4038ab SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	24-Aug-23		1,310,000.00	380,937,382.27DR
24-Aug-23	POS Purchase6074982000618 9230824161105TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	24-Aug-23		57,000.00	379,511,382.27DR
24-Aug-23	TMS CASH DEPOSIT SINDATO deposits REF:FH655651692883289	TMS	24-Aug-23		850,000.00	378,661,382.27DR
24-Aug-23	TMS CASH DEPOSIT ADRIANO dep REF:FH741861692883450	TMS	24-Aug-23		148,000.00	378,513,382.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH588821692889343	TMS	24-Aug-23		2,783,000.00	375,730,382.27DR
24-Aug-23	TMS CASH DEPOSIT LA LIGA PUB deposit REF:FH376071692890590	TMS	24-Aug-23		15,000,000.00	360,730,382.27DR
24-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH176341692890665	TMS	24-Aug-23		12,000,000.00	348,730,382.27DR
24-Aug-23	REF:18a28291bebacbdf AGENCY FT FROM COLICAR TO AB169289089584313404 05:Peter	AGENCY	24-Aug-23		1,208,000.00	347,522,382.27DR
24-Aug-23	Merchant Commission Debit24017920006189230 824160900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	24-Aug-23	201.00		347,522,583.27DR
24-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32368918289491	TMS	24-Aug-23		281,000.00	347,241,583.27DR
24-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH572071692891929	TMS	24-Aug-23		758,600.00	346,482,983.27DR
24-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH746331692893227	TMS	24-Aug-23		2,151,500.00	344,331,483.27DR
24-Aug-23	REF:18a2851c50a5e832 SIMAPP FT FROM KILIAN TO TAKAWEDO INV CO LTD	SIMAPP	24-Aug-23		432,000.00	343,899,483.27DR
24-Aug-23	REF:18a286bc7d47fac1 AGENCY FT FROM JAPHET TO AB169289526621867033 50:Fausta	AGENCY	24-Aug-23		4,000,000.00	339,899,483.27DR
24-Aug-23	REF:18a287a4b8e7faa9 AGENCY FT FROM MERCY TO AB169289621735715082 52:Beatrice Genuni	AGENCY	24-Aug-23		785,400.00	339,114,083.27DR
24-Aug-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH124781692897164	TMS	24-Aug-23		3,600,000.00	335,514,083.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	REF:18a28892e4848a23 AGENCY FT FROM COLICAR TO AB169289719296961723 05:Peter	AGENCY	24-Aug-23		2,600,000.00	332,914,083.27DR
24-Aug-23	REF:18a2893a27897982 AGENCY FT FROM EZEKIEL TO AB169289787797182146 30:YALEDY	AGENCY	24-Aug-23		2,288,000.00	330,626,083.27DR
24-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH703631692897984	TMS	24-Aug-23		2,538,500.00	328,087,583.27DR
24-Aug-23	TMS CASH DEPOSIT GASPAR cash deposit REF:FH373751692901392	TMS	24-Aug-23		1,000,000.00	327,087,583.27DR
24-Aug-23	REF:18a28d11b9e3486b AGENCY FT FROM JACKSON TO AB169290190685542260 22:Kuweka	AGENCY	24-Aug-23		1,550,000.00	325,537,583.27DR
24-Aug-23	TMS CASH DEPOSIT HERIETH deposit REF:FH270431692905709	TMS	24-Aug-23		2,248,800.00	323,288,783.27DR
24-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH147381692905847	TMS	24-Aug-23		230,000.00	323,058,783.27DR
24-Aug-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH831741692905938	TMS	24-Aug-23		185,000.00	322,873,783.27DR
25-Aug-23	REF:18a29c3c96c48a20 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	25-Aug-23		1,540,000.00	321,333,783.27DR
25-Aug-23	IB42266025082307 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Aug-23		18,041,000.00	303,292,783.27DR
25-Aug-23	IB42273825082307 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL NAULI YA	BPWR	25-Aug-23	90,000.00		303,382,783.27DR
25-Aug-23	TZ#529IBOT232370001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	25-Aug-23		83,130,000.00	220,252,783.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	REF:18a2b5d9ffbb296f AGENCY FT FROM VICTOR TO AB169294467021229738 42:Malipo	AGENCY	25-Aug-23		293,000.00	219,959,783.27DR
25-Aug-23	TMS CASH DEPOSIT SEIPH dp REF:FH972131692945715	TMS	25-Aug-23		2,148,000.00	217,811,783.27DR
25-Aug-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB58281692946499	TMS	25-Aug-23	108,940,000.00		326,751,783.27DR
25-Aug-23	REF:18a2b90db9bdb8d0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Aug-23		624,750.00	326,127,033.27DR
25-Aug-23	IB43655825082310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Aug-23		549,000.00	325,578,033.27DR
25-Aug-23	REF:18a2bbcca88518f0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Aug-23		1,020,000.00	324,558,033.27DR
25-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH137331692951662	TMS	25-Aug-23		2,698,000.00	321,860,033.27DR
25-Aug-23	REF:18a2be2e2fadbbc0 AGENCY FT FROM DANIEL TO AB169295340354164326 47:Yaledi	AGENCY	25-Aug-23		992,500.00	320,867,533.27DR
25-Aug-23	REF:18a2beae08dc6a31 AGENCY FT FROM ASK TO AB169295392715130177 71:Devota mbuya	AGENCY	25-Aug-23		611,300.00	320,256,233.27DR
25-Aug-23	REF:18a2bee6a2dabae1 AGENCY FT FROM ASK TO AB169295415895691717 46:Devota mbuya	AGENCY	25-Aug-23		1,215,600.00	319,040,633.27DR
25-Aug-23	REF:18a2bfe913c46be9 AGENCY FT FROM JAPHET TO AB169295521755420355 07:TRIPPLE G	AGENCY	25-Aug-23		410,000.00	318,630,633.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH136681692959735	TMS	25-Aug-23		2,913,700.00	315,716,933.27DR
25-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH471821692961400	TMS	25-Aug-23		4,000,000.00	311,716,933.27DR
25-Aug-23	TMS CASH DEPOSIT MKEMBE dp REF:FH147311692966755	TMS	25-Aug-23		650,100.00	311,066,833.27DR
25-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH361161692968516	TMS	25-Aug-23		2,900,000.00	308,166,833.27DR
25-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH559211692968680	TMS	25-Aug-23		1,700,000.00	306,466,833.27DR
25-Aug-23	IB48386225082316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Aug-23		6,341,000.00	300,125,833.27DR
25-Aug-23	IB48756925082316 OMNFT FROM TAKAWEDO TO BRIGHTON MESHACK MKOCHA CONSULTANC	BPWR	25-Aug-23	2,000,000.00		302,125,833.27DR
25-Aug-23	REF:18a2cec79a01dad2 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	25-Aug-23		184,000.00	301,941,833.27DR
25-Aug-23	REF:18a2cf937d6a3ac5 AGENCY FT FROM DEVOTHA TO AB169297164440747562 43:Cedda Drinks	AGENCY	25-Aug-23		1,657,000.00	300,284,833.27DR
25-Aug-23	REF:18a2cfa9242e48b5 AGENCY FT FROM DEVOTHA TO AB169297173307393074 16:Cedda Drinks	AGENCY	25-Aug-23		1,000,000.00	299,284,833.27DR
25-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH384251692975298	TMS	25-Aug-23		3,027,000.00	296,257,833.27DR
25-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH534671692976621	TMS	25-Aug-23		12,500,000.00	283,757,833.27DR
25-Aug-23	REF:18a2d4d0ff80d9b2 AGENCY FT FROM ALTO TO AB169297713906499005 06:MAKUND	AGENCY	25-Aug-23		7,710,000.00	276,047,833.27DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH778921692978349	TMS	25-Aug-23		1,000,000.00	275,047,833.27DR
25-Aug-23	TMS CASH DEPOSIT KIMURA kuweka REF:FH690411692978554	TMS	25-Aug-23		500,000.00	274,547,833.27DR
25-Aug-23	REF:18a2d6a25c8739c7 AGENCY FT FROM EZEKIEL TO AB169297904519757283 64:Yaledy	AGENCY	25-Aug-23		2,300,000.00	272,247,833.27DR
25-Aug-23	REF:18a2d8ccc0ef09c6 AGENCY FT FROM COLICAR TO AB169298131603358125 93:Peter	AGENCY	25-Aug-23		778,000.00	271,469,833.27DR
25-Aug-23	REF:18a2d93ba1864937 AGENCY FT FROM SEM TO AB169298177005410906 81:Sem liquor store	AGENCY	25-Aug-23		6,450,000.00	265,019,833.27DR
25-Aug-23	REF:18a2d944ccb509a3 AGENCY FT FROM COLICAR TO AB169298180744587060 20:Peter	AGENCY	25-Aug-23		3,000,000.00	262,019,833.27DR
25-Aug-23	REF:18a2d98bc19cb9ab AGENCY FT FROM EZEKIEL TO AB169298209763410644 31:YALEDY	AGENCY	25-Aug-23		1,252,500.00	260,767,333.27DR
25-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH871231692982266	TMS	25-Aug-23		700,000.00	260,067,333.27DR
25-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH936791692982775	TMS	25-Aug-23		3,509,400.00	256,557,933.27DR
25-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH439951692983848	TMS	25-Aug-23		4,500,000.00	252,057,933.27DR
25-Aug-23	REF:18a2dc2c4895d8bf AGENCY FT FROM FILIPC TO AB169298485179625829 18:Nelson	AGENCY	25-Aug-23		200,000.00	251,857,933.27DR
25-Aug-23	IB51239825082320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Aug-23		10,093,000.00	241,764,933.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	REF:18a2deffee68f871 AGENCY FT FROM JUSTUS TO AB169298781716682205 99:Rodgers	AGENCY	25-Aug-23		289,500.00	241,475,433.27DR
25-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH406791692988656	TMS	25-Aug-23		174,000.00	241,301,433.27DR
25-Aug-23	REF:18a2e008106b39f5 AGENCY FT FROM JACKSON TO AB169298889901153939 83:Kuweka	AGENCY	25-Aug-23		1,000,000.00	240,301,433.27DR
25-Aug-23	TMS CASH DEPOSIT GASPA kuweka REF:FH299531692989224	TMS	25-Aug-23		228,800.00	240,072,633.27DR
25-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH805341692990207	TMS	25-Aug-23		1,422,900.00	238,649,733.27DR
25-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH513131692995614	TMS	25-Aug-23		40,000.00	238,609,733.27DR
25-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH184011692995729	TMS	25-Aug-23		205,000.00	238,404,733.27DR
25-Aug-23	TMS CASH DEPOSIT HERIET depost REF:FH730181692995817	TMS	25-Aug-23		2,483,800.00	235,920,933.27DR
25-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32379960285272	TMS	25-Aug-23		155,100.00	235,765,833.27DR
25-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32379968423622	TMS	25-Aug-23		216,600.00	235,549,233.27DR
26-Aug-23	REF:18a2ecd46603fa7f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	26-Aug-23		388,000.00	235,161,233.27DR
26-Aug-23	REF:18a2ece58a6458d6 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	26-Aug-23		970,000.00	234,191,233.27DR
26-Aug-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH277901693035710	TMS	26-Aug-23		1,087,500.00	233,103,733.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	IB52467126082310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Aug-23		779,000.00	232,324,733.27DR
26-Aug-23	REF:18a30e983ddcc9c5 AGENCY FT FROM JAPHET TO AB169303772401626128 31:Fausta	AGENCY	26-Aug-23		3,398,775.00	228,925,958.27DR
26-Aug-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH641261693037826	TMS	26-Aug-23		874,100.00	228,051,858.27DR
26-Aug-23	TMS TRANSFER 0152741825500 TO 0150219313000 REF:FU32380388246856	TMS	26-Aug-23		200,000.00	227,851,858.27DR
26-Aug-23	IB52705826082311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Aug-23		4,520,000.00	223,331,858.27DR
26-Aug-23	TMS CASH DEPOSIT EST DEP REF:FH207811693043600	TMS	26-Aug-23		6,000,000.00	217,331,858.27DR
26-Aug-23	REF:18a314a5e3a7f93f AGENCY FT FROM EMMANUEL TO AB169304407128895743 47:Lazaro	AGENCY	26-Aug-23		2,041,000.00	215,290,858.27DR
26-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH823671693045303	TMS	26-Aug-23		3,287,000.00	212,003,858.27DR
26-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH575981693050321	TMS	26-Aug-23		2,038,000.00	209,965,858.27DR
26-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH828291693051116	TMS	26-Aug-23		1,067,000.00	208,898,858.27DR
26-Aug-23	TMS CASH DEPOSIT ROBERT DEUS kuweka REF:FH313981693051411	TMS	26-Aug-23		2,360,400.00	206,538,458.27DR
26-Aug-23	REF:18a31bb576aa08e8 AGENCY FT FROM DICKSON TO AB169305147515562012 49:Victor	AGENCY	26-Aug-23		2,811,000.00	203,727,458.27DR
26-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH286941693055379	TMS	26-Aug-23		3,546,500.00	200,180,958.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	TMS CASH DEPOSIT 0150219313000 MAUZO REF:FH475351693056566	TMS	26-Aug-23		3,000,000.00	197,180,958.27DR
26-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH604051693059109	TMS	26-Aug-23		165,100.00	197,015,858.27DR
26-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH890441693059724	TMS	26-Aug-23		3,900,000.00	193,115,858.27DR
26-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH235901693059818	TMS	26-Aug-23		1,920,000.00	191,195,858.27DR
26-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH463351693060682	TMS	26-Aug-23		1,240,000.00	189,955,858.27DR
26-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH156211693060734	TMS	26-Aug-23		3,053,500.00	186,902,358.27DR
26-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH120931693060790	TMS	26-Aug-23		20,000,000.00	166,902,358.27DR
26-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH284001693060856	TMS	26-Aug-23		948,000.00	165,954,358.27DR
26-Aug-23	TZ#529IBOT232380502#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Aug-23		68,610,000.00	97,344,358.27DR
26-Aug-23	IB54089126082317 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PURCHAS	BPWR	26-Aug-23	360,000,000.00		457,344,358.27DR
26-Aug-23	REF:18a326e37527caf5 AGENCY FT FROM DINA TO AB169306319786651008 71:Nelson	AGENCY	26-Aug-23		5,684,800.00	451,659,558.27DR
26-Aug-23	REF:18a3273caf9728ec AGENCY FT FROM DINA TO AB169306356332882208 50:Nelson	AGENCY	26-Aug-23		3,500,000.00	448,159,558.27DR
26-Aug-23	REF:18a327b4372a4858 AGENCY FT FROM DANIEL TO AB169306405302033088 95:Yaledi	AGENCY	26-Aug-23		84,000.00	448,075,558.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	REF:18a32bd41d6558de AGENCY FT FROM "M" TC AB169306837799673176 28:Yaledy	AGENCY	26-Aug-23		1,200,000.00	446,875,558.27DR
26-Aug-23	REF:18a32cc05a5c49b2 AGENCY FT FROM EZEKIEL TO AB169306934542996273 41:YALEDY	AGENCY	26-Aug-23		566,900.00	446,308,658.27DR
26-Aug-23	TMS CASH DEPOSIT MKEMBE deposit REF:FH779241693070105	TMS	26-Aug-23		2,331,500.00	443,977,158.27DR
26-Aug-23	TMS CASH DEPOSIT MKEMBE deposit REF:FH676431693070211	TMS	26-Aug-23		672,500.00	443,304,658.27DR
26-Aug-23	TMS CASH DEPOSIT GABRIEL weka REF:FH895231693074584	TMS	26-Aug-23		1,232,100.00	442,072,558.27DR
26-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH517041693079750	TMS	26-Aug-23		35,000.00	442,037,558.27DR
26-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH121881693079884	TMS	26-Aug-23		295,000.00	441,742,558.27DR
26-Aug-23	IB54371426082322 OMNFT FROM PETER TC TAKAWEDO INV CO LTD MALIPO YA HENEKEN	BPWR	26-Aug-23		23,000,000.00	418,742,558.27DR
26-Aug-23	TMS CASH DEPOSIT HERIETH depost REF:FH638881693079994	TMS	26-Aug-23		2,656,700.00	416,085,858.27DR
26-Aug-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 22/8 NA 23/8 RE REF:FH384671693080864	TMS	26-Aug-23		2,700,000.00	413,385,858.27DR
27-Aug-23	REF:18a34192ffd5da96 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	27-Aug-23		513,000.00	412,872,858.27DR
27-Aug-23	REF:18a35aa1378ed892 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	27-Aug-23		8,000,000.00	404,872,858.27DR
27-Aug-23	TMS TRANSFER 0152218554400 TO 0150219313000 REF:FU32391177878064	TMS	27-Aug-23		4,456,000.00	400,416,858.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	REF:18a35d6a6eec5a8c AGENCY FT FROM KENNETH TO AB169312037397312779 98:Peter	AGENCY	27-Aug-23		1,360,500.00	399,056,358.27DR
27-Aug-23	REF:18a3607e2f2898b0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Aug-23		524,300.00	398,532,058.27DR
27-Aug-23	REF:18a360a208186837 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Aug-23		500,000.00	398,032,058.27DR
27-Aug-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH276731693123891	TMS	27-Aug-23		1,440,500.00	396,591,558.27DR
27-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH248311693125285	TMS	27-Aug-23		931,400.00	395,660,158.27DR
27-Aug-23	REF:18a366128cbc7af6 AGENCY FT FROM DANIEL TO AB169312945105713207 19:Yaledi	AGENCY	27-Aug-23		1,170,000.00	394,490,158.27DR
27-Aug-23	TMS CASH DEPOSIT EST MAUZO REF:FH263171693132276	TMS	27-Aug-23		3,200,000.00	391,290,158.27DR
27-Aug-23	TMS CASH DEPOSIT VICTOR dep REF:FH446281693132735	TMS	27-Aug-23		2,637,000.00	388,653,158.27DR
27-Aug-23	TMS CASH DEPOSIT SEIPH malipo REF:FH223001693134780	TMS	27-Aug-23		2,590,000.00	386,063,158.27DR
27-Aug-23	REF:18a36b3ad40b6884 SIMAPP FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMAPP	27-Aug-23		3,000,900.00	383,062,258.27DR
27-Aug-23	REF:18a36be5d9abbb3b AGENCY FT FROM JUSTUS TO AB169313555958543881 52:Tumaini	AGENCY	27-Aug-23		10,000,000.00	373,062,258.27DR
27-Aug-23	TMS CASH DEPOSIT STEVEN KOMU for Budweiser REF:FH143841693135866	TMS	27-Aug-23		3,000,000.00	370,062,258.27DR
27-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH526621693136010	TMS	27-Aug-23		2,236,000.00	367,826,258.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH729541693136420	TMS	27-Aug-23		2,567,700.00	365,258,558.27DR
27-Aug-23	REF:18a36e099d68cbee AGENCY FT FROM CASTORY TO AB169313780310391696 94:Kawea	AGENCY	27-Aug-23		1,000,000.00	364,258,558.27DR
27-Aug-23	TMS CASH DEPOSIT FARIDI deposits REF:FH795091693138834	TMS	27-Aug-23		4,200,000.00	360,058,558.27DR
27-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH131221693139702	TMS	27-Aug-23		2,500,000.00	357,558,558.27DR
27-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH532311693140735	TMS	27-Aug-23		631,400.00	356,927,158.27DR
27-Aug-23	TMS CASH DEPOSIT EST DEP REF:FH790941693142204	TMS	27-Aug-23		2,000,000.00	354,927,158.27DR
27-Aug-23	REF:18a37804b67aca50 AGENCY FT FROM JAPHET TO AB169314826885674088 99:Fausta	AGENCY	27-Aug-23		607,000.00	354,320,158.27DR
27-Aug-23	REF:18a37813b1f0eb65 AGENCY FT FROM JAPHET TO AB169314833018718702 48:Fausta	AGENCY	27-Aug-23		1,300,000.00	353,020,158.27DR
27-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH720981693149195	TMS	27-Aug-23		16,500,000.00	336,520,158.27DR
27-Aug-23	REF:18a37a87ea32abcf AGENCY FT FROM KENNETH TO AB169315090336867439 35:Peter	AGENCY	27-Aug-23		907,800.00	335,612,358.27DR
27-Aug-23	TMS CASH DEPOSIT YARED deposit REF:FH236901693151995	TMS	27-Aug-23		2,000,000.00	333,612,358.27DR
27-Aug-23	TMS CASH DEPOSIT JACKILNE deposite REF:FH949881693152133	TMS	27-Aug-23		1,387,500.00	332,224,858.27DR
27-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH343571693152654	TMS	27-Aug-23		2,537,000.00	329,687,858.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32391539008187	TMS	27-Aug-23		198,600.00	329,489,258.27DR
27-Aug-23	REF:18a37e1f66866869 AGENCY FT FROM COLICAR TO AB169315466752554260 99:Peter	AGENCY	27-Aug-23		2,000,000.00	327,489,258.27DR
27-Aug-23	REF:18a37f04e095f825 AGENCY FT FROM MERCY TO AB169315560953444631 99:Beatrice Genuni	AGENCY	27-Aug-23		1,062,800.00	326,426,458.27DR
27-Aug-23	TMS CASH DEPOSIT HERMAN deposits REF:FH501481693156155	TMS	27-Aug-23		4,000,000.00	322,426,458.27DR
27-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH372151693159152	TMS	27-Aug-23		2,627,000.00	319,799,458.27DR
27-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH496461693162736	TMS	27-Aug-23		224,000.00	319,575,458.27DR
27-Aug-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 24/8 REF:FH448571693165973	TMS	27-Aug-23		2,000,000.00	317,575,458.27DR
27-Aug-23	TMS CASH DEPOSIT BEN dep REF:FH719161693165998	TMS	27-Aug-23		455,000.00	317,120,458.27DR
27-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH939331693166663	TMS	27-Aug-23		47,000.00	317,073,458.27DR
27-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH483031693166722	TMS	27-Aug-23		225,000.00	316,848,458.27DR
28-Aug-23	IB55250228082306 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	28-Aug-23	62,406,000.00		379,254,458.27DR
28-Aug-23	IB55250928082306 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	28-Aug-23	117,809,000.00		497,063,458.27DR
28-Aug-23	REF:18a3aa63c16d5a79 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	28-Aug-23		540,000.00	496,523,458.27DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH564761693201694	TMS	28-Aug-23		667,400.00	495,856,058.27DR
28-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH903861693205016	TMS	28-Aug-23		4,837,500.00	491,018,558.27DR
28-Aug-23	REF:18a3ae8568e95b34 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	28-Aug-23		1,550,000.00	489,468,558.27DR
28-Aug-23	REF:18a3aed8ff7d3add AGENCY FT FROM GOODLUCK TO AB169320576152050596 39:MOSHA	AGENCY	28-Aug-23		5,000,000.00	484,468,558.27DR
28-Aug-23	REF:18a3b0865deefa1b AGENCY FT FROM JAPHET TO AB169320751984614115 60:Ester	AGENCY	28-Aug-23		2,000,000.00	482,468,558.27DR
28-Aug-23	TMS CASH DEPOSIT HERIETH depost REF:FH820951693207869	TMS	28-Aug-23		5,220,700.00	477,247,858.27DR
28-Aug-23	IB56328428082311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	28-Aug-23	12,140,000.00		489,387,858.27DR
28-Aug-23	TMS CASH DEPOSIT ERICK kuweka REF:FH344021693211227	TMS	28-Aug-23		653,000.00	488,734,858.27DR
28-Aug-23	REF:18a3b46000b66891 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Aug-23		522,900.00	488,211,958.27DR
28-Aug-23	TMS CASH DEPOSIT KIMURA Saving REF:FH572111693212954	TMS	28-Aug-23		400,000.00	487,811,958.27DR
28-Aug-23	REF:18a3bf8b31070946 AGENCY FT FROM DANIEL TO AB169322326851852844 05:Yaledi	AGENCY	28-Aug-23		1,486,500.00	486,325,458.27DR
28-Aug-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH737291693225214	TMS	28-Aug-23		2,901,500.00	483,121,358.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3c16533028a73 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Aug-23		302,600.00	486,022,858.27DR
28-Aug-23	REF:18a3c226e99ca86c AGENCY FT FROM COLICAR TO AB169322600359658861 52:Peter	AGENCY	28-Aug-23		2,835,000.00	480,286,358.27DR
28-Aug-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 25,26 NA 27 REF:FH REF:FH906171693226097	TMS	28-Aug-23		11,427,000.00	468,859,358.27DR
28-Aug-23	REF AHS9AIYXPO5 M PESA DEPOSIT FROM 255743878836 TO ACC 0150219313000	BPWR	28-Aug-23		519,200.00	468,340,158.27DR
28-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH335631693227118	TMS	28-Aug-23		1,100,000.00	467,240,158.27DR
28-Aug-23	TMS CASH DEPOSIT EST MAUZO REF:FH508271693227901	TMS	28-Aug-23		4,000,000.00	463,240,158.27DR
28-Aug-23	TMS CASH DEPOSIT SEIFU DEP REF:FH352641693228003	TMS	28-Aug-23		1,060,000.00	462,180,158.27DR
28-Aug-23	TMS CASH DEPOSIT EST DEP REF:FH405961693228120	TMS	28-Aug-23		3,400,000.00	458,780,158.27DR
28-Aug-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH942991693228214	TMS	28-Aug-23		1,242,500.00	457,537,658.27DR
28-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH227391693230092	TMS	28-Aug-23		2,570,500.00	454,967,158.27DR
28-Aug-23	TMS CASH DEPOSIT YALED kuweka REF:FH677151693231454	TMS	28-Aug-23		20,600.00	454,946,558.27DR
28-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH954331693231794	TMS	28-Aug-23		312,000.00	454,634,558.27DR
28-Aug-23	REF:18a3c7d95235b9d3 AGENCY FT FROM DICKSON TO AB169323197696976443 60:Victor	AGENCY	28-Aug-23		2,271,000.00	452,363,558.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3c7ec423db9c9 AGENCY FT FROM DICKSON TO AB169323205449165762 35:Victor	AGENCY	28-Aug-23		2,160,500.00	450,203,058.27DR
28-Aug-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH715041693232305	TMS	28-Aug-23		2,000,000.00	448,203,058.27DR
28-Aug-23	TMS CASH DEPOSIT SEIFU dep REF:FH558771693232438	TMS	28-Aug-23		568,100.00	447,634,958.27DR
28-Aug-23	REF:18a3c9c7af080ae3 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Aug-23		338,500.00	447,296,458.27DR
28-Aug-23	TMS CASH DEPOSIT SEIF weka REF:FH226161693236373	TMS	28-Aug-23		687,500.00	446,608,958.27DR
28-Aug-23	TMS CASH DEPOSIT CHELE Saving REF:FH131281693236538	TMS	28-Aug-23		314,000.00	446,294,958.27DR
28-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32402369259203	TMS	28-Aug-23		4,035,000.00	442,259,958.27DR
28-Aug-23	REF:18a3ce27990d7835 AGENCY FT FROM MERCY TO AB169323858925210717 39:Beatrice Genuni	AGENCY	28-Aug-23		407,700.00	441,852,258.27DR
28-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH757851693238763	TMS	28-Aug-23		18,000,000.00	423,852,258.27DR
28-Aug-23	REF:18a3d033ad6de86f AGENCY FT FROM EZEKIEL TO AB169324073583692130 98:Yaledy	AGENCY	28-Aug-23		1,100,000.00	422,752,258.27DR
28-Aug-23	REF:18a3d170a5dca80f AGENCY FT FROM COLICAR TO AB169324203427691090 39:Peter	AGENCY	28-Aug-23		1,000,000.00	421,752,258.27DR
28-Aug-23	REF:18a3d1860e42d80f AGENCY FT FROM EZEKIEL TO AB169324212167359835 16:Yaledy	AGENCY	28-Aug-23		2,057,000.00	419,695,258.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	IB59950328082320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Aug-23		2,179,000.00	417,516,258.27DR
28-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH380351693243125	TMS	28-Aug-23		540,000.00	416,976,258.27DR
28-Aug-23	TMS CASH DEPOSIT GABRIEL weka REF:FH389861693243394	TMS	28-Aug-23		2,000,000.00	414,976,258.27DR
28-Aug-23	REF:18a3d41b5ea398fa AGENCY FT FROM JAPHET TO AB169324483053721917 37:Fausta	AGENCY	28-Aug-23		1,200,000.00	413,776,258.27DR
28-Aug-23	TMS CASH DEPOSIT MKEMBE deposit REF:FH563681693245508	TMS	28-Aug-23		1,164,500.00	412,611,758.27DR
28-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH566161693245735	TMS	28-Aug-23		811,600.00	411,730,858.27DR
28-Aug-23	REF:18a3d4f779e6d964 AGENCY FT FROM MERCY TO AB169324573221844223 77:Beatrice Genuni	AGENCY	28-Aug-23		69,300.00	412,542,458.27DR
28-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH205471693246373	TMS	28-Aug-23		4,000,000.00	407,730,858.27DR
28-Aug-23	TMS CASH DEPOSIT PETER cash REF:FH338141693246713	TMS	28-Aug-23		5,735,500.00	401,995,358.27DR
28-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH309211693248322	TMS	28-Aug-23		90,000.00	401,905,358.27DR
28-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH413111693248898	TMS	28-Aug-23		361,000.00	401,544,358.27DR
28-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH159171693249098	TMS	28-Aug-23		3,003,100.00	398,541,258.27DR
29-Aug-23	IB60630529082307 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED KVANT 750ML	BPWR	29-Aug-23	98,430,000.00		496,971,258.27DR
29-Aug-23	TMS CASH DEPOSIT SEF deposits REF:FH206471693287671	TMS	29-Aug-23		1,674,000.00	495,297,258.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH492561693287974	TMS	29-Aug-23		929,100.00	494,368,158.27DR
29-Aug-23	TMS CASH DEPOSIT ESTER REF:FH934531693288552	TMS	29-Aug-23		6,600,000.00	487,768,158.27DR
29-Aug-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH634861693290537	TMS	29-Aug-23		2,717,500.00	485,050,658.27DR
29-Aug-23	REF:18a400e3f7e65a47 AGENCY FT FROM EMMANUEL TO AB169329178942958523 29:Dept	AGENCY	29-Aug-23		1,312,000.00	483,738,658.27DR
29-Aug-23	TMS CASH DEPOSIT ARESTARIKI .H.VINCENT dep REF:FH239271693294097	TMS	29-Aug-23		1,720,000.00	482,018,658.27DR
29-Aug-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH323111693295794	TMS	29-Aug-23		2,712,100.00	479,306,558.27DR
29-Aug-23	REF:18a4055a628db941 AGENCY FT FROM FILIPO TO AB169329646813553232 74:Nelsoni	AGENCY	29-Aug-23		321,500.00	478,985,058.27DR
29-Aug-23	IB61797429082311 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Aug-23		17,191,000.00	461,794,058.27DR
29-Aug-23	IB61903029082311 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD ASSSORTED DOM	BPWR	29-Aug-23	31,358,000.00		493,152,058.27DR
29-Aug-23	TMS CASH DEPOSIT AMON saving REF:FH168541693298548	TMS	29-Aug-23		267,500.00	492,884,558.27DR
29-Aug-23	REF:18a40837c9b10b28 AGENCY FT FROM KENNETH TO AB169329947293630632 56:Peter	AGENCY	29-Aug-23		1,631,500.00	491,253,058.27DR
29-Aug-23	TMS CASH DEPOSIT EST DEP REF:FH737701693299570	TMS	29-Aug-23		4,500,000.00	486,753,058.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	TMS CASH DEPOSIT ERICK deposit REF:FH614611693307807	TMS	29-Aug-23		2,405,000.00	484,348,058.27DR
29-Aug-23	REF:18a4102ef3143acd AGENCY FT FROM EMMANUEL TO AB169330782459545431 45:Ester	AGENCY	29-Aug-23		551,000.00	483,797,058.27DR
29-Aug-23	REF:18a4103cbf90a83b AGENCY FT FROM IMARIKA TO AB169330788163856006 71:Geophrey	AGENCY	29-Aug-23		88,515,800.00	395,281,258.27DR
29-Aug-23	REF:18a410e7cdd2db1a AGENCY FT FROM DICKSON TO AB169330858236685559 96:Victor	AGENCY	29-Aug-23		1,827,500.00	393,453,758.27DR
29-Aug-23	REF:18a410ffe3073a75 AGENCY FT FROM DICKSON TO AB169330868090031803 69:Victor	AGENCY	29-Aug-23		134,500.00	393,319,258.27DR
29-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH561711693310653	TMS	29-Aug-23		2,020,000.00	391,299,258.27DR
29-Aug-23	IB64064529082315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Aug-23		9,800,000.00	381,499,258.27DR
29-Aug-23	REF:18a413994d31abf0 AGENCY FT FROM JUSTUS TO AB169331140665619685 83:Tumaini	AGENCY	29-Aug-23		4,912,000.00	376,587,258.27DR
29-Aug-23	TMS CASH DEPOSIT ADRIANO Deposit REF:FH588641693311891	TMS	29-Aug-23		282,400.00	376,304,858.27DR
29-Aug-23	TMS CASH DEPOSIT SARA KIMARO depo REF:FH292121693311993	TMS	29-Aug-23		6,000,000.00	370,304,858.27DR
29-Aug-23	REF:18a4162e68f70804 SIMAPP FT FROM ISAYA TO TAKAWEDO INV CO LTD	SIMAPP	29-Aug-23		50,000.00	370,254,858.27DR
29-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH865841693314520	TMS	29-Aug-23		1,542,500.00	368,712,358.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	TMS CASH DEPOSIT ESTAR dep REF:FH357631693314696	TMS	29-Aug-23		3,900,000.00	364,812,358.27DR
29-Aug-23	TMS CASH DEPOSIT WASWANU waswanu Takawedo deni REF:FH605121693315115	TMS	29-Aug-23		20,000,000.00	344,812,358.27DR
29-Aug-23	REF:18a4188069929a57 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	29-Aug-23		632,000.00	344,180,358.27DR
29-Aug-23	REF:18a41af8867c9ac9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Aug-23		500,000.00	343,680,358.27DR
29-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH644961693319742	TMS	29-Aug-23		3,956,400.00	339,723,958.27DR
29-Aug-23	TMS CASH DEPOSIT YARED deposit REF:FH640611693320103	TMS	29-Aug-23		1,750,000.00	337,973,958.27DR
29-Aug-23	TMS CASH DEPOSIT OBAMA deposits REF:FH108791693321679	TMS	29-Aug-23		6,000,000.00	331,973,958.27DR
29-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH583881693322058	TMS	29-Aug-23		260,000.00	331,713,958.27DR
29-Aug-23	REF:18a41f6d88f66af8 AGENCY FT FROM SEM TO AB169332381025849205 45:Sem liquor store	AGENCY	29-Aug-23		6,300,000.00	325,413,958.27DR
29-Aug-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH668491693323995	TMS	29-Aug-23		7,985,600.00	317,428,358.27DR
29-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH468731693324532	TMS	29-Aug-23		12,500,000.00	304,928,358.27DR
29-Aug-23	TMS CASH DEPOSIT EST dep REF:FH545581693324859	TMS	29-Aug-23		2,000,000.00	302,928,358.27DR
29-Aug-23	TMS CASH DEPOSIT PETER dep REF:FH549101693324995	TMS	29-Aug-23		676,000.00	302,252,358.27DR
29-Aug-23	TMS CASH DEPOSIT SEF DEP REF:FH391301693325107	TMS	29-Aug-23		55,500.00	300,196,858.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	IB66252929082319 OMNFT FROM CHITUBRI TO TAKAWEDO INV CO LTD GRANTS KATI	BPWR	29-Aug-23		2,000,000.00	300,252,358.27DR
29-Aug-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH729461693325360	TMS	29-Aug-23		1,109,000.00	299,087,858.27DR
29-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH702331693325567	TMS	29-Aug-23		2,301,500.00	296,786,358.27DR
29-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH538611693326469	TMS	29-Aug-23		2,933,000.00	293,853,358.27DR
29-Aug-23	REF:18a4228b064048f7 AGENCY FT FROM DICKSON TO AB169332707674498044 55:Nelson	AGENCY	29-Aug-23		2,860,000.00	290,993,358.27DR
29-Aug-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH372561693327389	TMS	29-Aug-23		1,449,500.00	289,543,858.27DR
29-Aug-23	REF:18a422e90ac8283b AGENCY FT FROM KENNETH TO AB169332746191372403 18:Mama ima	AGENCY	29-Aug-23		300,000.00	289,243,858.27DR
29-Aug-23	REF:18a42304545218c5 AGENCY FT FROM EZEKIEL TO AB169332757367352695 38:Yaledy	AGENCY	29-Aug-23		2,000,000.00	287,243,858.27DR
29-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32413297218393	TMS	29-Aug-23		308,900.00	286,934,958.27DR
29-Aug-23	REF:18a42525f78efb9c AGENCY FT FROM EZEKIEL TO AB169332980876112983 47:YALEDY	AGENCY	29-Aug-23		300,000.00	286,634,958.27DR
29-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH538771693329924	TMS	29-Aug-23		3,876,300.00	282,758,658.27DR
29-Aug-23	REF:18a42553a0e7aa08 AGENCY FT FROM MERCY TO AB169332999579647997 07:Beatrice Genuni	AGENCY	29-Aug-23		716,200.00	282,042,458.27DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	TMS CASH DEPOSIT MKEMBE deposits REF:FH784601693331115	TMS	29-Aug-23		2,225,400.00	279,817,058.27DR
29-Aug-23	TZ#529IBOT232410003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	29-Aug-23		92,370,000.00	187,447,058.27DR
29-Aug-23	IB67002329082321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Aug-23		11,246,000.00	176,201,058.27DR
29-Aug-23	REF:18a428f43442cb81 AGENCY FT FROM MAISHA TO AB169333379920860939 63:Madeni Jackson	AGENCY	29-Aug-23		2,120,000.00	174,081,058.27DR
29-Aug-23	REF:18a429316a94f9aa AGENCY FT FROM MAISHA TO AB169333404986869263 65:Mauzo Jackson	AGENCY	29-Aug-23		2,000,000.00	172,081,058.27DR
29-Aug-23	TMS CASH DEPOSIT JACKSON dep REF:FH538071693338018	TMS	29-Aug-23		60,700.00	172,020,358.27DR
29-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH996541693340531	TMS	29-Aug-23		35,000.00	171,985,358.27DR
29-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH867741693340639	TMS	29-Aug-23		255,000.00	171,730,358.27DR
29-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH745361693341159	TMS	29-Aug-23		880,100.00	170,850,258.27DR
30-Aug-23	REF:18a43c05b9303b92 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	30-Aug-23		634,500.00	170,215,758.27DR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,800.00		305,287,558.27DR
30-Aug-23	IB67817430082308 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	30-Aug-23	135,060,000.00		305,275,758.27DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	IB67817630082308 OMNTISSCHG IB67817430082308 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	30-Aug-23	10,000.00		305,285,758.27DR
30-Aug-23	IB67827230082308 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	30-Aug-23	97,628,400.00		402,915,958.27DR
30-Aug-23	IB67840930082308 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	30-Aug-23	94,147,000.00		497,062,958.27DR
30-Aug-23	IB68425330082309 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	30-Aug-23		2,416,000.00	494,646,958.27DR
30-Aug-23	REF:18a45990dfb2f9c1 AGENCY FT FROM EDNA TO AB169338477242146521 85:Peter	AGENCY	30-Aug-23		809,000.00	493,837,958.27DR
30-Aug-23	REF:18a45ca4ee9ceb44 AGENCY FT FROM KENNETH TO AB169338800031482258 28:Peter	AGENCY	30-Aug-23		1,137,400.00	492,700,558.27DR
30-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH488621693391177	TMS	30-Aug-23		3,184,100.00	489,516,458.27DR
30-Aug-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH714071693391314	TMS	30-Aug-23		3,294,900.00	486,221,558.27DR
30-Aug-23	POS Purchase2661932000618 9230830133143TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	30-Aug-23		63,000.00	486,158,558.27DR
30-Aug-23	TMS CASH DEPOSIT JOSEPH dp REF:FH569271693391572	TMS	30-Aug-23		907,400.00	485,251,158.27DR
30-Aug-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH743621693391845	TMS	30-Aug-23		1,797,300.00	483,264,358.27DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a4604c533caab7 AGENCY FT FROM EZEKIEL TO AB169339183170832462 16:YALEDY	AGENCY	30-Aug-23		189,500.00	485,061,658.27DR
30-Aug-23	REF:18a460d5d7a3aa8a AGENCY FT FROM DEBORA TO AB169339239448445314 80:Mama adam	AGENCY	30-Aug-23		793,000.00	482,471,358.27DR
30-Aug-23	REF:18a46104f022ab0c AGENCY FT FROM DANIEL TO AB169339258760045086 96:Yaledi	AGENCY	30-Aug-23		850,000.00	481,621,358.27DR
30-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH387691693396737	TMS	30-Aug-23		500,000.00	481,121,358.27DR
30-Aug-23	TMS CASH DEPOSIT SEIF dep REF:FH825511693397256	TMS	30-Aug-23		4,400,000.00	476,721,358.27DR
30-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH264921693398385	TMS	30-Aug-23		5,000,000.00	471,721,358.27DR
30-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 28 na 29 REF:FH REF:FH246481693399193	TMS	30-Aug-23		3,658,000.00	468,063,358.27DR
30-Aug-23	REF:18a4690a59254bc3 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	30-Aug-23		713,000.00	467,350,358.27DR
30-Aug-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH768391693401497	TMS	30-Aug-23		1,525,100.00	465,825,258.27DR
30-Aug-23	TMS CASH DEPOSIT DEVOTHA MBUYA deposit REF:FH152091693401595	TMS	30-Aug-23		1,478,500.00	464,346,758.27DR
30-Aug-23	TMS CASH DEPOSIT GASPAR deposit REF:FH367361693403610	TMS	30-Aug-23		5,700,000.00	458,646,758.27DR
30-Aug-23	TMS CASH DEPOSIT PETER Saving REF:FH116241693404150	TMS	30-Aug-23		5,000,000.00	453,646,758.27DR
30-Aug-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH581631693405168	TMS	30-Aug-23		478,500.00	453,168,258.27DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	REF:18a46dd0b4513a49 AGENCY FT FROM DICKSON TO AB169340600537984241 64:Victor	AGENCY	30-Aug-23		4,304,500.00	448,863,758.27DR
30-Aug-23	REF:18a46fc7fe73f9fc SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Aug-23		460,000.00	448,403,758.27DR
30-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH164471693408843	TMS	30-Aug-23		14,000,000.00	434,403,758.27DR
30-Aug-23	TMS CASH DEPOSIT ESTAR dep REF:FH353201693409789	TMS	30-Aug-23		2,400,000.00	432,003,758.27DR
30-Aug-23	REF:18a471fa7e86287c AGENCY FT FROM ADELYNE TO AB169341037107489729 46:Deposit	AGENCY	30-Aug-23		950,000.00	431,053,758.27DR
30-Aug-23	TMS CASH DEPOSIT EMMANUEL deposit REF:FH523741693410777	TMS	30-Aug-23		5,042,800.00	426,010,958.27DR
30-Aug-23	TMS CASH DEPOSIT PETER deposits REF:FH513531693411505	TMS	30-Aug-23		1,570,000.00	424,440,958.27DR
30-Aug-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32424117324589	TMS	30-Aug-23		803,000.00	423,637,958.27DR
30-Aug-23	Merchant Commission Debit30018120006189230 830133000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	30-Aug-23	285.00		423,638,243.27DR
30-Aug-23	IB75508630082319 OMNFT FROM CHITUBRI TO TAKAWEDO INV CO LTD PYMENTS	BPWR	30-Aug-23		2,260,000.00	421,378,243.27DR
30-Aug-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH539531693414606	TMS	30-Aug-23		1,685,000.00	419,693,243.27DR
30-Aug-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH996481693416119	TMS	30-Aug-23		1,843,000.00	417,850,243.27DR
30-Aug-23	*DEBIT INTEREST APP	UXP	30-Aug-23	3,200,739.85		421,050,983.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	TZ#529IBOT232420501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	30-Aug-23		63,655,000.00	357,395,983.12DR
30-Aug-23	REF:18a47aed37bd5830 AGENCY FT FROM MAISHA TO AB16934197538028873069:Jackson malipo	AGENCY	30-Aug-23		2,500,000.00	354,895,983.12DR
30-Aug-23	REF:18a47b01e3e3f930 AGENCY FT FROM MAISHA TO AB16934198383804335875:Jackson mauzo ya jan	AGENCY	30-Aug-23		1,500,000.00	353,395,983.12DR
30-Aug-23	TMS CASH DEPOSIT JACKSON deposit REF:FH748051693420600	TMS	30-Aug-23		760,500.00	352,635,483.12DR
30-Aug-23	REF:18a47be732408867 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	30-Aug-23		162,000.00	352,473,483.12DR
30-Aug-23	REF:18a47eec279efb7e AGENCY FT FROM ANETI TO AB16934239435241166187:Nelson	AGENCY	30-Aug-23		200,000.00	352,273,483.12DR
30-Aug-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32424240639720	TMS	30-Aug-23		226,100.00	352,047,383.12DR
30-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH169441693425181	TMS	30-Aug-23		520,500.00	351,526,883.12DR
30-Aug-23	TMS CASH DEPOSIT PETER depost REF:FH160221693425237	TMS	30-Aug-23		315,000.00	351,211,883.12DR
30-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH906311693425289	TMS	30-Aug-23		190,000.00	351,021,883.12DR
31-Aug-23	IB75989131082306 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	31-Aug-23	146,041,000.00		497,062,883.12DR
31-Aug-23	REF:18a49cd713c928e6 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	31-Aug-23		1,650,000.00	495,412,883.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	REF:18a4a252caace8fa ESB TIPS TIGO 501-98031472350 255677767333 PETER SAMWEL TO TAKAWEDO I	ESB	31-Aug-23		335,000.00	495,077,883.12DR
31-Aug-23	REF:18a4a34d5fb8ea75 AGENCY FT FROM JAPHET TO AB169346209083629822 83:Esther	AGENCY	31-Aug-23		2,095,500.00	492,982,383.12DR
31-Aug-23	TMS CASH DEPOSIT MLAY dep REF:FH211791693464630	TMS	31-Aug-23		7,000,000.00	485,982,383.12DR
31-Aug-23	IB77149931082310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	31-Aug-23		2,339,000.00	483,643,383.12DR
31-Aug-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH483241693470126	TMS	31-Aug-23		992,500.00	482,650,883.12DR
31-Aug-23	TMS CASH DEPOSIT YAREDI bill REF:FH716751693472970	TMS	31-Aug-23		1,443,000.00	481,207,883.12DR
31-Aug-23	REF:18a4adba6c23aa1e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	31-Aug-23		505,050.00	480,702,833.12DR
31-Aug-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 30 REF:FH680611693482591	TMS	31-Aug-23		1,643,000.00	479,059,833.12DR
31-Aug-23	REF:18a4b7fe0359591b AGENCY FT FROM EDNA TO AB169348378547075565 48:SOUTHERN EMPIRE HOTEL	AGENCY	31-Aug-23		513,800.00	478,546,033.12DR
31-Aug-23	REF:18a4b80869522ac6 AGENCY FT FROM COLICAR TO AB169348382834059377 13:Peter	AGENCY	31-Aug-23		1,206,000.00	477,340,033.12DR
31-Aug-23	POS Purchase3945512000618 9230831152340TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	31-Aug-23		57,000.00	477,283,033.12DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS CASH DEPOSIT ROBERT DEUS kuweka REF:FH214601693484645	TMS	31-Aug-23		1,100,000.00	476,183,033.12DR
31-Aug-23	TZ#529IBOT232430001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	31-Aug-23		66,840,000.00	409,343,033.12DR
31-Aug-23	IB81309531082315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420982931	BPWR	31-Aug-23	50,000,000.00		459,343,033.12DR
31-Aug-23	IB81338931082315 OMNBILLCHG IB81309531082315 FROM 0150219313000 TO	BPWR	31-Aug-23	10,000.00		459,353,033.12DR
31-Aug-23	TMS CASH DEPOSIT PETER saving REF:FH652701693488429	TMS	31-Aug-23		5,000,000.00	454,353,033.12DR
31-Aug-23	REF:18a4be113dfcabcd AGENCY FT FROM DANIEL TO AB169349015580741624 65:Yaledi	AGENCY	31-Aug-23		467,500.00	453,885,533.12DR
31-Aug-23	REF:18a4be7ef03fcba8 AGENCY FT FROM DICKSON TO AB169349060509755436 83:Victor	AGENCY	31-Aug-23		3,130,500.00	450,755,033.12DR
31-Aug-23	REF:18a4bef9e1fd3a1f SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	31-Aug-23		208,500.00	450,546,533.12DR
31-Aug-23	REF:18a4bf06628b89c8 AGENCY FT FROM DICKSON TO AB169349115992065030 17:Victor	AGENCY	31-Aug-23		1,174,000.00	449,372,533.12DR
31-Aug-23	TMS CASH DEPOSIT SINDATO deposit REF:FH306941693492741	TMS	31-Aug-23		2,580,000.00	446,792,533.12DR
31-Aug-23	REF:18a4c0da5ec5aac0 AGENCY FT FROM EDNA TO AB169349307679469685 59:Peter	AGENCY	31-Aug-23		2,000,000.00	444,792,533.12DR
31-Aug-23	TMS CASH DEPOSIT MLAY dep REF:FH750451693493159	TMS	31-Aug-23		50,000.00	444,742,533.12DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		444,744,333.12DR
31-Aug-23	TMS CASH DEPOSIT NELSON deposit REF:FH969591693494850	TMS	31-Aug-23		1,200,000.00	443,544,333.12DR
31-Aug-23	TMS CASH DEPOSIT NELSON dep REF:FH713541693495215	TMS	31-Aug-23		5,000,000.00	438,544,333.12DR
31-Aug-23	REF:18a4c34cc082087c AGENCY FT FROM JAPHET TO AB169349564260189175 98:Ester	AGENCY	31-Aug-23		6,000,000.00	432,544,333.12DR
31-Aug-23	TMS CASH DEPOSIT SEIF deposit REF:FH598841693495941	TMS	31-Aug-23		968,500.00	431,575,833.12DR
31-Aug-23	REF:18a4c49871642bd1 AGENCY FT FROM "M" TC AB169349700122632585 57:Yaledy	AGENCY	31-Aug-23		1,500,000.00	430,075,833.12DR
31-Aug-23	IB83906331082318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Aug-23		200,000,000.00	230,075,833.12DR
31-Aug-23	TMS CASH DEPOSIT PETER deposit REF:FH688471693498256	TMS	31-Aug-23		6,500,000.00	223,575,833.12DR
31-Aug-23	TMS CASH DEPOSIT EST DEP REF:FH368861693499306	TMS	31-Aug-23		2,800,000.00	220,775,833.12DR
31-Aug-23	REF:18a4c8b9e27a4b9d AGENCY FT FROM EZEKIEL TO AB169350133245340719 33:Yaledy	AGENCY	31-Aug-23		1,232,500.00	219,543,333.12DR
31-Aug-23	REF:18a4c8c7f6970a7b AGENCY FT FROM MERCY TO AB169350139018692996 14:Beatrice Genuni	AGENCY	31-Aug-23		974,500.00	218,568,833.12DR
31-Aug-23	TMS CASH DEPOSIT GASPER deposit REF:FH463481693503756	TMS	31-Aug-23		1,100,000.00	217,468,833.12DR
31-Aug-23	TMS CASH DEPOSIT SEIF DEP REF:FH993341693504495	TMS	31-Aug-23		2,633,500.00	214,835,333.12DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	REF:18a4cbc48d6c4907 AGENCY FT FROM DICKSON TO AB169350452185092734 30:Victor	AGENCY	31-Aug-23		1,425,500.00	213,409,833.12DR
31-Aug-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH108121693504780	TMS	31-Aug-23		1,049,600.00	212,360,233.12DR
31-Aug-23	TMS CASH DEPOSIT MKEMBE deposits REF:FH352151693505028	TMS	31-Aug-23		1,208,500.00	211,151,733.12DR
31-Aug-23	TZ#529IBOT232430002#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	31-Aug-23		43,540,000.00	167,611,733.12DR
31-Aug-23	TMS CASH DEPOSIT FAUSTA depost REF:FH929981693512943	TMS	31-Aug-23		467,750.00	167,143,983.12DR
31-Aug-23	TMS CASH DEPOSIT PETER depist REF:FH890321693513015	TMS	31-Aug-23		270,000.00	166,873,983.12DR
31-Aug-23	TMS CASH DEPOSIT ROZINA depost REF:FH835391693513121	TMS	31-Aug-23		2,490,350.00	164,383,633.12DR
01-Sep-23	REF:18a4dc28b5a8fb65 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	31-Aug-23		1,683,000.00	162,700,633.12DR
01-Sep-23	IB86059401092307 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Sep-23		29,345,000.00	133,355,633.12DR
01-Sep-23	TMS CASH DEPOSIT JOSEPH dp REF:FH206331693547086	TMS	01-Sep-23		1,072,100.00	132,283,533.12DR
01-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH716321693547904	TMS	01-Sep-23		932,500.00	131,351,033.12DR
01-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH126461693549817	TMS	01-Sep-23		703,000.00	130,648,033.12DR
01-Sep-23	REF:18a4f8357e76baa3 AGENCY FT FROM SUMA TO AB169355112176117130 63:Kuweka	AGENCY	01-Sep-23		1,356,400.00	129,291,633.12DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	REF:18a4fa30ed78ba0e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Sep-23		523,200.00	128,768,433.12DR
01-Sep-23	REF:18a4fa56f0b79ac4 AGENCY FT FROM KEEM'S TO AB169355335593810442 48:PETER	AGENCY	01-Sep-23		2,516,500.00	126,251,933.12DR
01-Sep-23	REF:18a4fa84a42db910 AGENCY FT FROM JUSTUS TO AB169355354294080050 01:Tumaini	AGENCY	01-Sep-23		14,000,000.00	112,251,933.12DR
01-Sep-23	REF:18a4fe0200a259c4 AGENCY FT FROM KENNETH TO AB169355720243473234 24:Peter	AGENCY	01-Sep-23		970,100.00	111,281,833.12DR
01-Sep-23	REF:18a4febbfc131a3f AGENCY FT FROM KAZIMOTO TO AB169355796412028018 26:Nelson	AGENCY	01-Sep-23		500,000.00	110,781,833.12DR
01-Sep-23	REF:18a4ffc7971dfbfa AGENCY FT FROM JAPHET TO AB169355906034177035 99:Ester	AGENCY	01-Sep-23		2,665,700.00	108,116,133.12DR
01-Sep-23	REF:18a500baf41f394b AGENCY FT FROM ASK TO AB169356005704041883 14:Devota mbuya	AGENCY	01-Sep-23		1,112,600.00	107,003,533.12DR
01-Sep-23	REF:18a5018289af5867 AGENCY FT FROM JUSTUS TO AB169356087460250072 97:Tuma	AGENCY	01-Sep-23		1,669,500.00	105,334,033.12DR
01-Sep-23	TMS CASH DEPOSIT DRINKS HUB deposits REF:FH844161693562838	TMS	01-Sep-23		3,206,500.00	102,127,533.12DR
01-Sep-23	REF:18a504e891abd883 AGENCY FT FROM EDNA TO AB169356443824870369 06:Peter	AGENCY	01-Sep-23		922,600.00	101,204,933.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	REF:18a505140d0e1b98 AGENCY FT FROM COLICAR TO AB169356461639590845 40:SINGANO	AGENCY	01-Sep-23		1,356,400.00	99,848,533.12DR
01-Sep-23	IB88335501092313 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PAYMENT FOR B	BPWR	01-Sep-23		458,000.00	99,390,533.12DR
01-Sep-23	TMS CASH DEPOSIT PETER Saving REF:FH678491693567967	TMS	01-Sep-23		2,474,500.00	96,916,033.12DR
01-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH452571693568856	TMS	01-Sep-23		73,000.00	96,843,033.12DR
01-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH486571693568930	TMS	01-Sep-23		1,323,500.00	84,557,533.12DR
01-Sep-23	IB88719001092314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Sep-23		10,962,000.00	85,881,033.12DR
01-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH829361693568975	TMS	01-Sep-23		900,000.00	83,657,533.12DR
01-Sep-23	REF:18a50a7e2b9d2954 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	01-Sep-23		466,700.00	83,190,833.12DR
01-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH557681693572630	TMS	01-Sep-23		2,245,500.00	80,945,333.12DR
01-Sep-23	TMS CASH DEPOSIT MIKI cash REF:FH695051693572800	TMS	01-Sep-23		707,000.00	80,238,333.12DR
01-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH452591693572822	TMS	01-Sep-23		2,100,000.00	78,138,333.12DR
01-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH831681693572880	TMS	01-Sep-23		220,000.00	77,918,333.12DR
01-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH743071693572962	TMS	01-Sep-23		18,000.00	77,900,333.12DR
01-Sep-23	TMS CASH DEPOSIT BENEDICT manunuzi REF:FH493501693577385	TMS	01-Sep-23		941,600.00	76,958,733.12DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TMS CASH DEPOSIT SEIF deposits REF:FH918771693580633	TMS	01-Sep-23		2,863,000.00	74,095,733.12DR
01-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH731561693580707	TMS	01-Sep-23		1,699,000.00	72,396,733.12DR
01-Sep-23	TMS CASH DEPOSIT SIDATO deposit REF:FH457171693581870	TMS	01-Sep-23		2,506,500.00	69,890,233.12DR
01-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH997641693583049	TMS	01-Sep-23		2,270,000.00	67,620,233.12DR
01-Sep-23	REF:18a516f3d4cdc99d AGENCY FT FROM KENNETH TO AB169358335857360155 19:Mama ima	AGENCY	01-Sep-23		432,000.00	67,188,233.12DR
01-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH357601693583719	TMS	01-Sep-23		5,000,000.00	62,188,233.12DR
01-Sep-23	TMS CASH DEPOSIT ESTHER dep REF:FH753891693584671	TMS	01-Sep-23		2,000,000.00	60,188,233.12DR
01-Sep-23	REF:18a518ec7120889c AGENCY FT FROM EZEKIEL TO AB169358542555032471 01:Yaledy	AGENCY	01-Sep-23		1,497,500.00	58,690,733.12DR
01-Sep-23	TMS CASH DEPOSIT EST MAUZO REF:FH406241693586094	TMS	01-Sep-23		5,000,000.00	53,690,733.12DR
01-Sep-23	CHQ. NO. 001181 TAKAWEDO TCC PLC	BPWR	01-Sep-23	23,490,600.00		77,181,333.12DR
01-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH893741693586906	TMS	01-Sep-23		2,000,000.00	75,181,333.12DR
01-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH824921693588351	TMS	01-Sep-23		166,500.00	75,014,833.12DR
01-Sep-23	REF:18a51bd30c200a5b AGENCY FT FROM "M" TC AB169358846725746876 50:Adriano	AGENCY	01-Sep-23		214,000.00	74,800,833.12DR
01-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH167011693588775	TMS	01-Sep-23		3,171,300.00	71,629,533.12DR
01-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH936871693588906	TMS	01-Sep-23		212,800.00	71,416,733.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH122101693591461	TMS	01-Sep-23		2,251,000.00	69,165,733.12DR
01-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH892371693591544	TMS	01-Sep-23		2,014,000.00	67,151,733.12DR
01-Sep-23	TMS CASH DEPOSIT GASPA deposit REF:FH328751693591733	TMS	01-Sep-23		1,473,500.00	65,678,233.12DR
01-Sep-23	REF:18a520582368e87a AGENCY FT FROM MERCY TO AB169359320660321352 25:Beatrice Genuni	AGENCY	01-Sep-23		667,600.00	65,010,633.12DR
01-Sep-23	TZ#529IBOT232440003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/PURCHASE ALCOHOLIC BEVERAGES	CMM	01-Sep-23		111,316,000.00	46,305,366.88CR
01-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 31 REF:FH313931693597242	TMS	01-Sep-23		1,562,000.00	47,867,366.88CR
01-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH124971693601286	TMS	01-Sep-23		395,000.00	48,262,366.88CR
01-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH588291693601378	TMS	01-Sep-23		182,000.00	48,444,366.88CR
02-Sep-23	REF:18a5496799e7cb85 AGENCY FT FROM DANIEL TO AB169363626176926319 45:Yaledi	AGENCY	02-Sep-23		932,500.00	49,376,866.88CR
02-Sep-23	IB91697202092309 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	02-Sep-23	10,000,000.00		39,376,866.88CR
02-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH193281693639239	TMS	02-Sep-23		949,500.00	40,326,366.88CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF:18a54d096c9b9aad AGENCY FT FROM KENNETH TO AB169364007011836714 72:Peter	AGENCY	02-Sep-23		911,100.00	41,237,466.88CR
02-Sep-23	TMS CASH DEPOSIT BENEDICT manunuzi REF:FH548881693642020	TMS	02-Sep-23		766,500.00	42,003,966.88CR
02-Sep-23	REF:18a551651d141893 AGENCY FT FROM DANIEL TO AB169364464003516692 31:Yaledi	AGENCY	02-Sep-23		1,000,000.00	43,003,966.88CR
02-Sep-23	TMS CASH DEPOSIT PETER Saving REF:FH815691693645426	TMS	02-Sep-23		2,882,500.00	45,886,466.88CR
02-Sep-23	REF:18a553a751d1ca39 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Sep-23		537,200.00	46,423,666.88CR
02-Sep-23	REF:18a554078c8eeb98 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Sep-23		500,000.00	46,923,666.88CR
02-Sep-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH756291693648518	TMS	02-Sep-23		2,315,000.00	49,238,666.88CR
02-Sep-23	REF:18a5562631179ba6 AGENCY FT FROM COLICAR TO AB169364962525895343 10:Peter	AGENCY	02-Sep-23		925,000.00	50,163,666.88CR
02-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH805031693650433	TMS	02-Sep-23		2,198,800.00	52,362,466.88CR
02-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH970951693651565	TMS	02-Sep-23		1,079,400.00	53,441,866.88CR
02-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH611601693652161	TMS	02-Sep-23		3,000,000.00	56,441,866.88CR
02-Sep-23	TMS CASH DEPOSIT EST DEP REF:FH479131693652643	TMS	02-Sep-23		1,000,000.00	57,441,866.88CR
02-Sep-23	REF:18a55a6fb27cf940 SIMAPP FT FROM PAUL TO TAKAWEDO INV CO LTD	SIMAPP	02-Sep-23		1,459,600.00	58,901,466.88CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF:18a55b878b7b0974 AGENCY FT FROM GOODLUCK TO AB169365526684219563 29:MOSHA	AGENCY	02-Sep-23		3,836,000.00	62,737,466.88CR
02-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH283091693655429	TMS	02-Sep-23		3,563,000.00	66,300,466.88CR
02-Sep-23	REF:18a55c231c5c1bed AGENCY FT FROM DEBORA TO AB169365590476240479 39:Mama Adam	AGENCY	02-Sep-23		1,400,000.00	67,700,466.88CR
02-Sep-23	REF:18a55dbdc2db2ad0 AGENCY FT FROM MERIBA TO AB169365758616251403 52:Kuweka	AGENCY	02-Sep-23		3,571,000.00	71,271,466.88CR
02-Sep-23	REF:18a55de729272a76 AGENCY FT FROM MERIBA TO AB169365775565347193 44:Kuweka	AGENCY	02-Sep-23		500.00	71,271,966.88CR
02-Sep-23	TMS CASH DEPOSIT CHELE saving REF:FH222221693657886	TMS	02-Sep-23		223,000.00	71,494,966.88CR
02-Sep-23	REF:18a55e9bf3270873 AGENCY FT FROM SEM TO AB169365849611632005 08:SEM LIQUOR STORE	AGENCY	02-Sep-23		9,806,000.00	81,300,966.88CR
02-Sep-23	TMS CASH DEPOSIT CHONJO deposit REF:FH660731693659024	TMS	02-Sep-23		2,000,000.00	83,300,966.88CR
02-Sep-23	TMS CASH DEPOSIT LUIS CHONJO deposit REF:FH396271693660845	TMS	02-Sep-23		1,000,000.00	84,300,966.88CR
02-Sep-23	TMS CASH DEPOSIT ADRIANO Deposits REF:FH539521693662364	TMS	02-Sep-23		304,000.00	84,604,966.88CR
02-Sep-23	REF:18a563d18791ea65 AGENCY FT FROM ASK TO AB169366395875823289 38:Devota mbuya	AGENCY	02-Sep-23		1,139,500.00	85,744,466.88CR
02-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH386771693665962	TMS	02-Sep-23		12,500,000.00	98,244,466.88CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF:18a5670168026958 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	02-Sep-23		1,120,000.00	99,364,466.88CR
02-Sep-23	TMS CASH DEPOSIT ROGERS deposits REF:FH420881693668243	TMS	02-Sep-23		1,937,500.00	101,301,966.88CR
02-Sep-23	REF:18a568b27d7c1bfd AGENCY FT FROM "M" TO AB169366907447093874 52:Yaledy	AGENCY	02-Sep-23		1,412,000.00	102,713,966.88CR
02-Sep-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH287341693669291	TMS	02-Sep-23		246,000.00	102,959,966.88CR
02-Sep-23	TMS CASH DEPOSIT LEMMY MALIPO REF:FH952761693669410	TMS	02-Sep-23		775,700.00	103,735,666.88CR
02-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH824971693669601	TMS	02-Sep-23		1,810,500.00	105,546,166.88CR
02-Sep-23	POS Purchase6600912000618 9230902185152TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	02-Sep-23		70,000.00	105,616,166.88CR
02-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH765391693670150	TMS	02-Sep-23		400,000.00	106,016,166.88CR
02-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH461371693673142	TMS	02-Sep-23		4,190,000.00	110,206,166.88CR
02-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH995871693676042	TMS	02-Sep-23		690,000.00	110,896,166.88CR
02-Sep-23	REF:18a56f9a2c9b0ade AGENCY FT FROM MERCY TO AB169367631476029810 45:Beatrice Genuni	AGENCY	02-Sep-23		713,500.00	111,609,666.88CR
02-Sep-23	REF:18a570967bb928da ESB TIPS TIGO 501-48038009375 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	02-Sep-23		450,000.00	112,059,666.88CR
02-Sep-23	TMS CASH DEPOSIT ERICK cash REF:FH243871693677358	TMS	02-Sep-23		199,100.00	112,258,766.88CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH775791693678468	TMS	02-Sep-23		51,800.00	112,310,566.88CR
02-Sep-23	POS Purchase6723872000618 9230902211458TZSTAKA WEDO INVESTMENT CO. DODOMA TZ	POS	02-Sep-23		23,000.00	112,333,566.88CR
02-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH750391693681666	TMS	02-Sep-23		35,000.00	112,368,566.88CR
02-Sep-23	TMS CASH DEPOSIT ROZINA deposit REF:FH889851693681807	TMS	02-Sep-23		498,400.00	112,866,966.88CR
02-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH397841693681894	TMS	02-Sep-23		1,290,000.00	114,156,966.88CR
03-Sep-23	REF:18a59eb7d1908b04 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		8,000,000.00	122,156,966.88CR
03-Sep-23	TMS CASH DEPOSIT SEF deposits REF:FH804941693725925	TMS	03-Sep-23		2,158,000.00	124,314,966.88CR
03-Sep-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH931831693727113	TMS	03-Sep-23		966,200.00	125,281,166.88CR
03-Sep-23	IB95270703092310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Sep-23		25,120,000.00	150,401,166.88CR
03-Sep-23	REF:18a5a241e9d8baac AGENCY FT FROM MULOKOZI TO AB169372943059892086 29:Malipo ya vinywaji	AGENCY	03-Sep-23		1,722,400.00	152,123,566.88CR
03-Sep-23	REF:18a5a29ed3d2f91e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		550,000.00	152,673,566.88CR
03-Sep-23	REF:18a5a2aa56ae2bef SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		412,300.00	153,085,866.88CR
03-Sep-23	REF:18a5a2ded55fba39 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		594,000.00	153,679,866.88CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	REF:18a5a311a5a6cb01 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		500,000.00	154,179,866.88CR
03-Sep-23	REF:18a5a3184e1b9918 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		934,000.00	155,113,866.88CR
03-Sep-23	REF:18a5a340c3a5b9f4 AGENCY FT FROM KENNETH TO AB169373047445135220 12:Peter	AGENCY	03-Sep-23		870,800.00	155,984,666.88CR
03-Sep-23	REF:18a5a39b078faa78 AGENCY FT FROM GOODLUCK TO AB169373084419932997 39:MOSHA	AGENCY	03-Sep-23		217,000.00	156,201,666.88CR
03-Sep-23	IB95497803092312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	03-Sep-23		1,101,000.00	157,302,666.88CR
03-Sep-23	REF:18a5a6ebeb6aab74 AGENCY FT FROM DANIEL TO AB169373432124777020 92:Yaled	AGENCY	03-Sep-23		722,500.00	158,025,166.88CR
03-Sep-23	TMS CASH DEPOSIT HAPPINESS deposit REF:FH765761693735360	TMS	03-Sep-23		1,095,000.00	159,120,166.88CR
03-Sep-23	TMS TRANSFER 0152218554400 TO 0150219313000 REF:FU32467353935236	TMS	03-Sep-23		6,123,000.00	165,243,166.88CR
03-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH333061693735666	TMS	03-Sep-23		1,338,400.00	166,581,566.88CR
03-Sep-23	TMS CASH DEPOSIT ESTER REF:FH657501693736506	TMS	03-Sep-23		6,000,000.00	172,581,566.88CR
03-Sep-23	TMS CASH DEPOSIT ESTER REF:FH744551693736635	TMS	03-Sep-23		500,000.00	173,081,566.88CR
03-Sep-23	TMS CASH DEPOSIT ADREANO account REF:FH169141693737290	TMS	03-Sep-23		1,500.00	173,083,066.88CR
03-Sep-23	TMS CASH DEPOSIT SEF DEP REF:FH188051693739205	TMS	03-Sep-23		2,024,400.00	175,107,466.88CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	REF:18a5ac06e21ca977 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		109,500.00	175,216,966.88CR
03-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH677821693740516	TMS	03-Sep-23		61,000.00	175,277,966.88CR
03-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH902011693741598	TMS	03-Sep-23		4,913,025.00	180,190,991.88CR
03-Sep-23	TMS CASH DEPOSIT EST dep REF:FH239961693742056	TMS	03-Sep-23		3,600,000.00	183,790,991.88CR
03-Sep-23	TMS CASH DEPOSIT SEF DEP REF:FH534981693742157	TMS	03-Sep-23		26,000.00	183,816,991.88CR
03-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH303681693742254	TMS	03-Sep-23		2,406,400.00	186,223,391.88CR
03-Sep-23	REF:18a5aebdfc4848e5 SIMAPP FT FROM ALFRE TO TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		28,000.00	186,251,391.88CR
03-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH436681693742802	TMS	03-Sep-23		169,500.00	186,420,891.88CR
03-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH295841693743186	TMS	03-Sep-23		3,166,000.00	189,586,891.88CR
03-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH989681693743487	TMS	03-Sep-23		2,073,000.00	194,776,091.88CR
03-Sep-23	REF:18a5afa4eeba0b93 AGENCY FT FROM ALTO TO AB169374346778626654 94:KILASI na ZUNA	AGENCY	03-Sep-23		3,116,200.00	192,703,091.88CR
03-Sep-23	Merchant Commission Debit02018320006189230 902184900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	02-Sep-23	600.00		194,775,491.88CR
03-Sep-23	REF:18a5b5df9096a9da SIMAPP FT FROM NINA T TAKAWEDO INV CO LTD	SIMAPP	03-Sep-23		2,096,000.00	196,871,491.88CR
03-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH735411693750125	TMS	03-Sep-23		4,178,500.00	201,049,991.88CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	TMS CASH DEPOSIT YARED mauzo vs Simba m.j Traders REF:FH235391693751152	TMS	03-Sep-23		3,775,500.00	204,825,491.88CR
03-Sep-23	TMS CASH DEPOSIT MAMA BEN deposits REF:FH575161693753415	TMS	03-Sep-23		722,500.00	205,547,991.88CR
03-Sep-23	TMS CASH DEPOSIT SEF MAUZO REF:FH190471693753580	TMS	03-Sep-23		7,272,000.00	212,819,991.88CR
03-Sep-23	TMS CASH DEPOSIT KUWEKA deposit REF:FH800871693754984	TMS	03-Sep-23		793,000.00	213,612,991.88CR
03-Sep-23	TMS CASH DEPOSIT EST MAUZO REF:FH868091693754991	TMS	03-Sep-23		5,500,000.00	219,112,991.88CR
03-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH494301693755062	TMS	03-Sep-23		1,570,000.00	220,682,991.88CR
03-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH587711693755208	TMS	03-Sep-23		504,700.00	221,187,691.88CR
03-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH376131693755278	TMS	03-Sep-23		5,024,080.00	226,211,771.88CR
03-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH247031693755342	TMS	03-Sep-23		15,000,000.00	241,211,771.88CR
03-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH771071693755430	TMS	03-Sep-23		2,167,500.00	243,379,271.88CR
03-Sep-23	TMS CASH DEPOSIT SEF dep REF:FH603901693755483	TMS	03-Sep-23		2,855,200.00	246,234,471.88CR
03-Sep-23	REF:18a5be0d3a0c0a38 AGENCY FT FROM EZEKIEL TO AB169375857493498226 63:ADRIANO	AGENCY	03-Sep-23		164,400.00	246,398,871.88CR
03-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH481961693760605	TMS	03-Sep-23		1,532,000.00	247,930,871.88CR
03-Sep-23	TMS CASH DEPOSIT ERICK cash REF:FH982701693761527	TMS	03-Sep-23		523,000.00	241,453,871.88CR
03-Sep-23	IB96088103092320 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO DIRECTOR A	BPWR	03-Sep-23	7,000,000.00		240,930,871.88CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH600581693762046	TMS	03-Sep-23		92,000.00	241,545,871.88CR
03-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH216231693762128	TMS	03-Sep-23		240,500.00	241,786,371.88CR
03-Sep-23	REF:18a5c19e7d92ba32 AGENCY FT FROM MERCY TO AB169376231563025353 95:Beatrice Genuni	AGENCY	03-Sep-23		814,500.00	242,600,871.88CR
03-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH569551693764127	TMS	03-Sep-23		310,500.00	242,911,371.88CR
03-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH746531693770925	TMS	03-Sep-23		240,000.00	243,151,371.88CR
03-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH130561693771431	TMS	03-Sep-23		35,000.00	243,186,371.88CR
03-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH931231693771563	TMS	03-Sep-23		185,000.00	243,371,371.88CR
03-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 1 na 2 REF:FH961201693771579	TMS	03-Sep-23		7,767,000.00	251,138,371.88CR
04-Sep-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32478098216875	TMS	04-Sep-23		199,700.00	251,338,071.88CR
04-Sep-23	REF:18a5efd0d59f48dd SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Sep-23		697,950.00	252,036,021.88CR
04-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH756931693811973	TMS	04-Sep-23		2,044,500.00	254,080,521.88CR
04-Sep-23	TMS CASH DEPOSIT ESTER REF:FH356661693814432	TMS	04-Sep-23		1,077,450.00	255,157,971.88CR
04-Sep-23	REF:18a5f42674abf8e3 AGENCY FT FROM KENNETH TO AB169381530133940108 69:Peter	AGENCY	04-Sep-23		790,800.00	255,948,771.88CR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT BENEDICT dep REF:FH746531693818317	TMS	04-Sep-23		1,385,000.00	257,333,771.88CR
04-Sep-23	REF:18a5f9fbfcde48f8 AGENCY FT FROM EDNA TO AB169382141890262271 86:PETER	AGENCY	04-Sep-23		447,000.00	257,780,771.88CR
04-Sep-23	IB97821804092313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Sep-23		12,300,000.00	270,080,771.88CR
04-Sep-23	TAKAWEDO INV CO LTD CASH DEPOSITS	BranchTelle	04-Sep-23		18,931,800.00	289,012,571.88CR
04-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH261111693824831	TMS	04-Sep-23		884,200.00	289,896,771.88CR
04-Sep-23	IB97917104092314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Sep-23		14,271,000.00	304,167,771.88CR
04-Sep-23	TMS CASH DEPOSIT NELSON dep REF:FH630431693825891	TMS	04-Sep-23		3,300,000.00	307,467,771.88CR
04-Sep-23	TMS CASH DEPOSIT SEIF kuweka REF:FH490411693826079	TMS	04-Sep-23		385,600.00	307,853,371.88CR
04-Sep-23	REF:18a5fecd93645996 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Sep-23		454,000.00	308,307,371.88CR
04-Sep-23	TMS TBL BEER PAYMENT AC:ptak001 TAKAWEDO INVESTMENT CO LTD R REF:FB43151693826619	TMS	04-Sep-23	620,000,000.00		311,692,628.12DR
04-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH245671693827357	TMS	04-Sep-23		720,700.00	310,971,928.12DR
04-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH542961693828773	TMS	04-Sep-23		1,149,200.00	309,822,728.12DR
04-Sep-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH697201693829803	TMS	04-Sep-23		1,290,000.00	308,532,728.12DR
04-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH633841693830157	TMS	04-Sep-23		1,650,000.00	306,882,728.12DR
04-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH582181693830458	TMS	04-Sep-23		3,478,000.00	303,404,728.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT MACHIBULA deposit REF:FH668151693832296	TMS	04-Sep-23		12,133,000.00	291,271,728.12DR
04-Sep-23	REF:18a604b78c0ab93d SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	04-Sep-23		1,000,000.00	290,271,728.12DR
04-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH340501693836710	TMS	04-Sep-23		7,000,000.00	283,271,728.12DR
04-Sep-23	TMS CASH DEPOSIT PETER Saving REF:FH955371693836931	TMS	04-Sep-23		9,000,000.00	274,271,728.12DR
04-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH393541693837232	TMS	04-Sep-23		3,988,800.00	270,282,928.12DR
04-Sep-23	REF:18a609b7a29a9be7 AGENCY FT FROM DICKSON TO AB169383791607415480 84:Victor	AGENCY	04-Sep-23		1,816,500.00	268,466,428.12DR
04-Sep-23	REF:18a60a12c7a84886 AGENCY FT FROM DICKSON TO AB169383828943246361 65:Victor	AGENCY	04-Sep-23		2,531,000.00	265,935,428.12DR
04-Sep-23	REF:18a60a21932a0901 AGENCY FT FROM DICKSON TO AB169383834995136436 87:Victor	AGENCY	04-Sep-23		1,349,500.00	264,585,928.12DR
04-Sep-23	REF:18a60ac39f0b8b84 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	04-Sep-23		234,000.00	264,351,928.12DR
04-Sep-23	REF:18a60b7a019dbba8 AGENCY FT FROM EMMANUEL TO AB169383976048178113 22:Dept	AGENCY	04-Sep-23		1,726,000.00	262,625,928.12DR
04-Sep-23	REF:18a60b7e3755ca9f AGENCY FT FROM DEBORA TO AB169383977807226411 48:Mama adam	AGENCY	04-Sep-23		1,156,000.00	261,469,928.12DR
04-Sep-23	REF:18a60ced998d79b6 AGENCY FT FROM "M" TC AB169384128289578155 79:Yared	AGENCY	04-Sep-23		640,000.00	260,829,928.12DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TMS CASH DEPOSIT EST dep REF:FH620341693842199	TMS	04-Sep-23		4,600,000.00	256,229,928.12DR
04-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH627421693842327	TMS	04-Sep-23		2,007,000.00	254,222,928.12DR
04-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH125361693842703	TMS	04-Sep-23		25,000.00	254,197,928.12DR
04-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH412521693843023	TMS	04-Sep-23		27,000.00	254,170,928.12DR
04-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH296211693843582	TMS	04-Sep-23		2,317,500.00	251,853,428.12DR
04-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH824781693843807	TMS	04-Sep-23		3,306,500.00	248,546,928.12DR
04-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH457741693843920	TMS	04-Sep-23		17,000,000.00	231,546,928.12DR
04-Sep-23	TMS CASH DEPOSIT VICTOR malipo REF:FH383601693843973	TMS	04-Sep-23		4,600,000.00	226,946,928.12DR
04-Sep-23	REF:18a6101a33512be9 AGENCY FT FROM EZEKIEL TO AB169384461126350865 80:YALEDY	AGENCY	04-Sep-23		1,254,500.00	225,692,428.12DR
04-Sep-23	REF:18a6108baea05991 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	04-Sep-23		102,800.00	225,589,628.12DR
04-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH386041693845611	TMS	04-Sep-23		207,400.00	225,382,228.12DR
04-Sep-23	REF:18a6115dbbf798a7 AGENCY FT FROM MERCY TO AB169384593649975306 13:Beatrice Genuni	AGENCY	04-Sep-23		703,600.00	224,678,628.12DR
04-Sep-23	TMS CASH DEPOSIT SARA KIMARO balance REF:FH879801693847655	TMS	04-Sep-23		1,608,000.00	223,070,628.12DR
04-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH297951693847997	TMS	04-Sep-23		5,623,100.00	217,447,528.12DR
04-Sep-23	TMS CASH DEPOSIT EST MAUZO REF:FH664151693848212	TMS	04-Sep-23		4,000,000.00	213,447,528.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	IB10337304092320 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Sep-23		2,450,000.00	210,997,528.12DR
04-Sep-23	10417359040923 OMNBULK 10417359040923 FROM 0150219313000 SALARY AUGUST 2023	BPWR	04-Sep-23	26,550,500.00		237,548,028.12DR
04-Sep-23	IB10501104092321 OMNBULKCHG 10417359040923 FROM 0150219313000 SALARY AUGUST	BPWR	04-Sep-23	88,088.00		237,636,116.12DR
04-Sep-23	IB10514704092322 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	04-Sep-23	6,500,000.00		244,136,116.12DR
04-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH818511693858238	TMS	04-Sep-23		673,400.00	243,462,716.12DR
04-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH499171693858524	TMS	04-Sep-23		230,000.00	243,232,716.12DR
04-Sep-23	TMS CASH DEPOSIT ESTHER deposit REF:FH485321693858849	TMS	04-Sep-23		642,800.00	242,589,916.12DR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	15,855.84		242,605,771.96DR
05-Sep-23	REF:18a6277e55e8ba22 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	05-Sep-23		1,150,000.00	241,455,771.96DR
05-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH570871693897162	TMS	05-Sep-23		871,300.00	240,584,471.96DR
05-Sep-23	REF:18a6432967ac6bf8 AGENCY FT FROM DICKSON TO AB169389815080538695 09:Victor	AGENCY	05-Sep-23		881,000.00	239,703,471.96DR
05-Sep-23	REF:18a64343493a88f1 AGENCY FT FROM SHAMBANI TO AB169389825677775643 61:PETER	AGENCY	05-Sep-23		2,020,000.00	237,683,471.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a643edeeda2b54 AGENCY FT FROM KENNETH TO AB169389895583073936 15:Peter	AGENCY	05-Sep-23		966,200.00	236,717,271.96DR
05-Sep-23	REF:18a64636e597491d AGENCY FT FROM RAMADHANI TO AB169390135167550481 01:Suma	AGENCY	05-Sep-23		206,000.00	236,511,271.96DR
05-Sep-23	REF:18a649a46de5cad4 AGENCY FT FROM DANIEL TO AB169390494599488773 59:Yaledi	AGENCY	05-Sep-23		1,000,000.00	235,511,271.96DR
05-Sep-23	TZ#529IBOT232470001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	05-Sep-23		76,600,000.00	158,911,271.96DR
05-Sep-23	IB13047205092313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Sep-23		36,360,000.00	122,551,271.96DR
05-Sep-23	TMS CASH DEPOSIT RODGERS Saving REF:FH140521693910400	TMS	05-Sep-23		720,500.00	121,830,771.96DR
05-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH736721693911965	TMS	05-Sep-23		459,300.00	121,371,471.96DR
05-Sep-23	REF:18a65327ff5ed818 AGENCY FT FROM JAPHET TO AB169391492223555824 66:Ester	AGENCY	05-Sep-23		3,778,000.00	117,593,471.96DR
05-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH432641693915198	TMS	05-Sep-23		1,749,600.00	115,843,871.96DR
05-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH814301693915289	TMS	05-Sep-23		1,129,000.00	114,714,871.96DR
05-Sep-23	TMS CASH DEPOSIT ADRIANO dp REF:FH480551693915914	TMS	05-Sep-23		1,450,000.00	113,264,871.96DR
05-Sep-23	TMS CASH DEPOSIT ESTER dep REF:FH429391693916443	TMS	05-Sep-23		2,000,000.00	111,264,871.96DR

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Account Statement

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a654ab54d579ec AGENCY FT FROM JAPHET TO AB169391650865571390 08:Ester	AGENCY	05-Sep-23		1,000,000.00	110,264,871.96DR
05-Sep-23	REF:18a654d7c18a6bed AGENCY FT FROM COLICAR TO AB169391669074571846 12:Peter	AGENCY	05-Sep-23		500,000.00	109,764,871.96DR
05-Sep-23	IB14201705092316 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Sep-23		4,040,000.00	105,724,871.96DR
05-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH800531693921262	TMS	05-Sep-23		26,000,000.00	79,724,871.96DR
05-Sep-23	IB14746205092317 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	05-Sep-23	119,300,000.00		199,024,871.96DR
05-Sep-23	REF:18a65b0103e1f97a AGENCY FT FROM DICKSON TO AB169392315127824569 72:Victor	AGENCY	05-Sep-23		1,270,500.00	197,754,371.96DR
05-Sep-23	REF:18a65b17a0f31a72 AGENCY FT FROM DICKSON TO AB169392324386766446 52:Victor	AGENCY	05-Sep-23		900,000.00	196,854,371.96DR
05-Sep-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH502951693924203	TMS	05-Sep-23		2,407,200.00	194,447,171.96DR
05-Sep-23	REF:18a65cc37e9f1bf7 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	05-Sep-23		605,000.00	193,842,171.96DR
05-Sep-23	REF:18a65d52544c886c SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Sep-23		500,000.00	193,342,171.96DR
05-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH183981693926038	TMS	05-Sep-23		5,000,000.00	188,342,171.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a65dcca3d9091c AGENCY FT FROM JUSTUS TO AB169392608267113365 15:Tumaini	AGENCY	05-Sep-23		8,209,000.00	180,133,171.96DR
05-Sep-23	IB15103005092318 OMNFT FROM CHITUBRI TO TAKAWEDO INV CO LTD DOMPO ALTA IMA	BPWR	05-Sep-23		6,532,000.00	173,601,171.96DR
05-Sep-23	TMS CASH DEPOSIT GASPAR deposit REF:FH334431693929179	TMS	05-Sep-23		6,000,000.00	167,601,171.96DR
05-Sep-23	REF:18a660e3842bda48 AGENCY FT FROM COLICAR TO AB169392932170125726 38:SOURTHEN EMPIRE	AGENCY	05-Sep-23		466,200.00	167,134,971.96DR
05-Sep-23	REF:18a661cc13ce1b67 AGENCY FT FROM KENNETH TO AB169393027437052013 46:Mama Imma	AGENCY	05-Sep-23		390,000.00	166,744,971.96DR
05-Sep-23	TMS CASH DEPOSIT SEF kuweka REF:FH857871693932034	TMS	05-Sep-23		326,000.00	166,418,971.96DR
05-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH925631693932066	TMS	05-Sep-23		2,305,500.00	164,113,471.96DR
05-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH717411693932151	TMS	05-Sep-23		365,400.00	163,748,071.96DR
05-Sep-23	REF:18a664ee34e16af4 AGENCY FT FROM MERCY TO AB169393356006179995 09:Beatrice Genunu	AGENCY	05-Sep-23		431,700.00	163,316,371.96DR
05-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 4/9 REF:FH307981693934618	TMS	05-Sep-23		1,108,000.00	162,208,371.96DR
05-Sep-23	REF:18a667d79e548b03 AGENCY FT FROM MAISHA TO AB169393661327251811 30:Jackson mauzo	AGENCY	05-Sep-23		3,445,000.00	158,763,371.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	REF:18a667e4c53b8be0 AGENCY FT FROM MAISHA TO AB169393666713546905 83:Jackson maden	AGENCY	05-Sep-23		3,000,000.00	155,763,371.96DR
05-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH770271693939114	TMS	05-Sep-23		376,000.00	155,387,371.96DR
05-Sep-23	TMS TRANSFER 0152705929800 TO 0150219313000 REF:FU32489440008973	TMS	05-Sep-23		400,200.00	154,987,171.96DR
05-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH720371693944811	TMS	05-Sep-23		170,000.00	154,817,171.96DR
05-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH970351693944894	TMS	05-Sep-23		272,000.00	154,545,171.96DR
05-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH530351693944993	TMS	05-Sep-23		874,700.00	153,670,471.96DR
06-Sep-23	TMS CASH DEPOSIT SEF deposits REF:FH630921693981383	TMS	06-Sep-23		3,070,000.00	150,600,471.96DR
06-Sep-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB81601693986262	TMS	06-Sep-23	130,000,000.00		280,600,471.96DR
06-Sep-23	TMS CASH DEPOSIT MIKI cash REF:FH557761693987133	TMS	06-Sep-23		606,000.00	279,994,471.96DR
06-Sep-23	REF:18a69919a83318f4 AGENCY FT FROM KENNETH TO AB169398826387290902 13:Peter	AGENCY	06-Sep-23		665,800.00	279,328,671.96DR
06-Sep-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH829491693989061	TMS	06-Sep-23		1,407,100.00	277,921,571.96DR
06-Sep-23	IB16690606092311 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF INVO	BPWR	06-Sep-23		1,181,100.00	276,740,471.96DR
06-Sep-23	REF:18a699fbbb5a5b0e AGENCY FT FROM DANIEL TO AB169398918968052441 08:Yaled	AGENCY	06-Sep-23		512,500.00	276,227,971.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH494441693989252	TMS	06-Sep-23		7,432,200.00	268,795,771.96DR
06-Sep-23	REF:18a69a42e44ca988 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		2,701,000.00	266,094,771.96DR
06-Sep-23	REF:18a69b7cc486babe AGENCY FT FROM DISMAS TO AB169399076703764282 96:Deposit	AGENCY	06-Sep-23		700,000.00	265,394,771.96DR
06-Sep-23	TMS CASH DEPOSIT STEVEN KOMU for Budweiser remained REF:FH288161693993097	TMS	06-Sep-23		100,000.00	265,294,771.96DR
06-Sep-23	IB16999706092312 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PAYMENT FOR P	BPWR	06-Sep-23		575,000.00	264,719,771.96DR
06-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH111721693994331	TMS	06-Sep-23		2,646,900.00	262,072,871.96DR
06-Sep-23	TMS CASH DEPOSIT RODGERS Deposit REF:FH911371693995194	TMS	06-Sep-23		568,100.00	261,504,771.96DR
06-Sep-23	REF:18a6a0d33a558937 SIMAPP FT FROM EMMANUEL TO TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		39,000.00	261,465,771.96DR
06-Sep-23	TMS CASH DEPOSIT HERIETHY dp REF:FH837861693999819	TMS	06-Sep-23		170,500.00	261,295,271.96DR
06-Sep-23	REF:18a6a4d17a0efb5e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		647,600.00	260,647,671.96DR
06-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH384051694000730	TMS	06-Sep-23		3,482,500.00	257,165,171.96DR
06-Sep-23	TMS CASH DEPOSIT MLAY dep REF:FH114521694001786	TMS	06-Sep-23		2,288,000.00	254,877,171.96DR
06-Sep-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH293131694001990	TMS	06-Sep-23		500,000.00	254,377,171.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH346881694004928	TMS	06-Sep-23		457,000.00	253,920,171.96DR
06-Sep-23	TMS CASH DEPOSIT YALEDY Kuwekau REF:FH390681694006442	TMS	06-Sep-23		621,000.00	253,299,171.96DR
06-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH360721694007157	TMS	06-Sep-23		2,623,300.00	250,675,871.96DR
06-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH378091694007400	TMS	06-Sep-23		1,082,500.00	249,593,371.96DR
06-Sep-23	REF:18a6ab8a96154bca AGENCY FT FROM GOODLUCK TO AB169400760085657056 53:Mosha	AGENCY	06-Sep-23		4,415,000.00	245,178,371.96DR
06-Sep-23	REF:18a6acb7024bf859 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		1,000,000.00	244,178,371.96DR
06-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH300101694009491	TMS	06-Sep-23		3,700,000.00	240,478,371.96DR
06-Sep-23	REF:18a6af06685d3b81 SIMAPP FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		999,000.00	239,479,371.96DR
06-Sep-23	REF:18a6af2f78b7f9e6 AGENCY FT FROM EDNA TO AB169401142126288514 87:PETER	AGENCY	06-Sep-23		313,000.00	239,166,371.96DR
06-Sep-23	REF:18a6b0ab80a29992 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	06-Sep-23		538,300.00	238,628,071.96DR
06-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH266601694013042	TMS	06-Sep-23		2,195,000.00	236,433,071.96DR
06-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH459611694013112	TMS	06-Sep-23		10,000,000.00	226,433,071.96DR
06-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH347831694016269	TMS	06-Sep-23		1,200,000.00	225,233,071.96DR
06-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH485501694017154	TMS	06-Sep-23		1,300,000.00	223,933,071.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH171501694017585	TMS	06-Sep-23		2,904,500.00	221,028,571.96DR
06-Sep-23	REF:18a6b6427f854a90 AGENCY FT FROM JAIROS TO AB169401884006991542 27:Akiba	AGENCY	06-Sep-23		974,300.00	220,054,271.96DR
06-Sep-23	REF:18a6b6834b03f982 AGENCY FT FROM SEM TO AB169401910529470888 45:Sem	AGENCY	06-Sep-23		3,780,000.00	216,274,271.96DR
06-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH196591694019566	TMS	06-Sep-23		3,696,600.00	212,577,671.96DR
06-Sep-23	TMS CASH DEPOSIT ESTER REF:FH566781694020035	TMS	06-Sep-23		114,500.00	212,463,171.96DR
06-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 5/9 REF:FH319811694027820	TMS	06-Sep-23		1,112,000.00	211,351,171.96DR
07-Sep-23	REF:18a6d9da16cec961 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	07-Sep-23		1,200,000.00	210,151,171.96DR
07-Sep-23	REF:18a6e583f2e14b22 AGENCY FT FROM JAPHET TO AB169406839102769916 78:Ester	AGENCY	07-Sep-23		1,424,900.00	208,726,271.96DR
07-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH538731694068498	TMS	07-Sep-23		810,400.00	207,915,871.96DR
07-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH192911694069114	TMS	07-Sep-23		2,494,000.00	203,729,371.96DR
07-Sep-23	REF:18a6e63363d16b50 AGENCY FT FROM KALTON TO AB169406910971524020 41:GABRIEL	AGENCY	07-Sep-23		1,692,500.00	206,223,371.96DR
07-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH694081694069324	TMS	07-Sep-23		1,700,000.00	202,029,371.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	IB19957607092309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Sep-23		48,345,000.00	153,684,371.96DR
07-Sep-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB66021694071762	TMS	07-Sep-23	290,000,000.00		443,684,371.96DR
07-Sep-23	REF:18a6eaca8f978b7d AGENCY FT FROM EMMANUEL TO AB169407392310775588 03:Luis chonjp	AGENCY	07-Sep-23		3,000,000.00	440,684,371.96DR
07-Sep-23	TMS CASH DEPOSIT CHELE deposits REF:FH951291694074530	TMS	07-Sep-23		1,038,000.00	439,646,371.96DR
07-Sep-23	TMS CASH DEPOSIT MIKI deposit REF:FH278021694074632	TMS	07-Sep-23		524,000.00	439,122,371.96DR
07-Sep-23	TZ#529IBOT232500001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	07-Sep-23		112,545,000.00	326,577,371.96DR
07-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH310301694083499	TMS	07-Sep-23		1,000,000.00	325,577,371.96DR
07-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH231111694086945	TMS	07-Sep-23		1,663,500.00	323,913,871.96DR
07-Sep-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH615131694087004	TMS	07-Sep-23		739,000.00	323,174,871.96DR
07-Sep-23	REF:18a6f74b2e200bba AGENCY FT FROM DICKSON TO AB169408703283981511 92:Victor	AGENCY	07-Sep-23		1,200,000.00	321,974,871.96DR
07-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH918331694087081	TMS	07-Sep-23		714,000.00	321,260,871.96DR
07-Sep-23	IB21299707092314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Sep-23		3,035,000.00	318,225,871.96DR
07-Sep-23	REF:18a6f7b7f04a282b AGENCY FT FROM DICKSON TO AB169408747818822313 76:Victor	AGENCY	07-Sep-23		2,986,500.00	315,239,371.96DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH896111694088271	TMS	07-Sep-23		280,000.00	314,959,371.96DR
07-Sep-23	TMS CASH DEPOSIT HERIETH deposit REF:FH110731694088360	TMS	07-Sep-23		422,800.00	314,536,571.96DR
07-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH635251694088420	TMS	07-Sep-23		664,000.00	313,872,571.96DR
07-Sep-23	REF:18a6f8aa09bf6b1d AGENCY FT FROM DANIEL TO AB169408846997764884 87:Yaledi	AGENCY	07-Sep-23		1,060,500.00	312,812,071.96DR
07-Sep-23	CHQ. NO. 001179 TAKAWEDO TCC PLC	BPWR	25-Aug-23	30,220,000.00		343,032,071.96DR
07-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH396711694091824	TMS	07-Sep-23		8,626,000.00	334,406,071.96DR
07-Sep-23	REF:18a6ff0c4c4c1b05 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Sep-23		647,000.00	333,759,071.96DR
07-Sep-23	REF:18a700f08d358817 AGENCY FT FROM DICKSON TO AB169409714745655615 51:Victor	AGENCY	07-Sep-23		1,180,000.00	332,579,071.96DR
07-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH433131694098902	TMS	07-Sep-23		19,000,000.00	313,579,071.96DR
07-Sep-23	TMS CASH DEPOSIT LA LIGA PUB deposit REF:FH819171694098967	TMS	07-Sep-23		6,657,500.00	306,921,571.96DR
07-Sep-23	REF:18a703453fab0bfe AGENCY FT FROM DEVOTHA TO AB169409959158379696 42:Herman	AGENCY	07-Sep-23		1,120,000.00	305,801,571.96DR
07-Sep-23	REF:18a70347f494b893 AGENCY FT FROM VINCENT TO AB169409960248491489 49:Deposit	AGENCY	07-Sep-23		1,475,300.00	304,326,271.96DR
07-Sep-23	REF:18a703c86e5c2a71 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	07-Sep-23		143,000.00	304,183,271.96DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	REF:18a7045a6baf0af5 AGENCY FT FROM EDNA TO AB169410072679084798 73:PETER	AGENCY	07-Sep-23		270,000.00	303,913,271.96DR
07-Sep-23	REF:18a7050354ac2b23 AGENCY FT FROM DICKSON TO AB169410141841080375 22:Seif	AGENCY	07-Sep-23		1,500,000.00	302,413,271.96DR
07-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH522641694102240	TMS	07-Sep-23		2,389,000.00	300,024,271.96DR
07-Sep-23	TMS CASH DEPOSIT EST DEP REF:FH562251694102490	TMS	07-Sep-23		5,800,000.00	294,224,271.96DR
07-Sep-23	REF:18a7061b8d33186d SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	07-Sep-23		210,000.00	294,014,271.96DR
07-Sep-23	TMS CASH DEPOSIT APA UKUNDI deposits REF:FH370851694102747	TMS	07-Sep-23		90,000.00	293,924,271.96DR
07-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH675001694104173	TMS	07-Sep-23		2,701,500.00	291,222,771.96DR
07-Sep-23	REF:18a7085d6c3db9ac AGENCY FT FROM EZEKIEL TO AB169410493344364786 54:Yaledy	AGENCY	07-Sep-23		1,050,000.00	290,172,771.96DR
07-Sep-23	REF:18a7092fe7e05b74 AGENCY FT FROM MERCY TO AB169410579558923147 38:Beatrice Genuni	AGENCY	07-Sep-23		583,700.00	289,589,071.96DR
07-Sep-23	REF:18a70a5a85268835 AGENCY FT FROM EZEKIEL TO AB169410701878890446 22:Yaledy	AGENCY	07-Sep-23		750,000.00	288,839,071.96DR
07-Sep-23	TMS CASH DEPOSIT CHELE deposits REF:FH827981694107613	TMS	07-Sep-23		918,000.00	287,921,071.96DR
07-Sep-23	REF:18a70b21f728e8da AGENCY FT FROM KENNETH TO AB169410783531636953 53:Mama Imma	AGENCY	07-Sep-23		519,000.00	287,402,071.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT YALEDI deposits REF:FH517981694107930	TMS	07-Sep-23		1,143,000.00	286,259,071.96DR
07-Sep-23	REF:18a70b49b5d29be5 AGENCY FT FROM EZEKIEL TO AB169410799846663492 77:YALEDY	AGENCY	07-Sep-23		1,547,500.00	284,711,571.96DR
07-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH907751694108646	TMS	07-Sep-23		5,000,000.00	279,711,571.96DR
07-Sep-23	TMS CASH DEPOSIT MERY deposit REF:FH926891694109203	TMS	07-Sep-23		191,000.00	279,520,571.96DR
07-Sep-23	REF:18a70f00698d0bce AGENCY FT FROM JACKSON TO AB169411189248649531 62:Kuweka	AGENCY	07-Sep-23		1,000,000.00	278,520,571.96DR
07-Sep-23	REF:18a713871ddb3a1a AGENCY FT FROM DANIEL TO AB169411660936111327 66:Nelson	AGENCY	07-Sep-23		300,000.00	278,220,571.96DR
07-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 6/9 REF:FH900381694116996	TMS	07-Sep-23		1,493,000.00	276,727,571.96DR
08-Sep-23	REF:18a732391d9beb09 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		905,000.00	275,822,571.96DR
08-Sep-23	REF:18a7386abbd83a8b SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		5,260,000.00	270,562,571.96DR
08-Sep-23	TZ#529IBOT232510001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	08-Sep-23		81,630,000.00	188,932,571.96DR
08-Sep-23	IB23170008092310 OMNFT FROM TAKAWEDO TO JACKLINE JOACHIMU KWAY PURCHASE D	BPWR	08-Sep-23	75,000,000.00		263,932,571.96DR
08-Sep-23	REF:18a73bc31ddb7843 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		593,050.00	263,339,521.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	IB23230608092310 OMNFT FROM TAKAWEDO TO BEVCO LIMITED ASSORTED BRANDS OF N	BPWR	08-Sep-23	10,347,600.02		273,687,121.98DR
08-Sep-23	REF:18a73d779056c8ec AGENCY FT FROM KAZIMOTO TO AB169416061508145074 99:Nelson	AGENCY	08-Sep-23		1,442,300.00	272,244,821.98DR
08-Sep-23	REF:18a73f8e1dccbb0b AGENCY FT FROM KENNETH TO AB169416280449545182 30:Peter	AGENCY	08-Sep-23		1,139,600.00	271,105,221.98DR
08-Sep-23	REF:18a73fbccc528a5f SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		849,000.00	270,256,221.98DR
08-Sep-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH276511694165935	TMS	08-Sep-23		220,000.00	270,036,221.98DR
08-Sep-23	REF:18a7444496f2e81a AGENCY FT FROM EDNA TO AB169416774616633913 85:PETER	AGENCY	08-Sep-23		804,000.00	269,232,221.98DR
08-Sep-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH596191694167837	TMS	08-Sep-23		996,500.00	267,335,721.98DR
08-Sep-23	REF:18a744596cfe9b08 AGENCY FT FROM EDNA TO AB169416783170798999 89:PETER	AGENCY	08-Sep-23		900,000.00	268,332,221.98DR
08-Sep-23	IB24307908092313 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PURCHASE	BPWR	08-Sep-23	72,160,000.00		339,495,721.98DR
08-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH888661694168271	TMS	08-Sep-23		2,572,700.00	336,623,021.98DR
08-Sep-23	REF:18a744c3f0447b3f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		300,000.00	339,195,721.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH679771694168596	TMS	08-Sep-23		1,800,000.00	334,823,021.98DR
08-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH492831694170655	TMS	08-Sep-23		3,998,300.00	330,824,721.98DR
08-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH367371694170667	TMS	08-Sep-23		2,074,500.00	328,750,221.98DR
08-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH111461694171997	TMS	08-Sep-23		40,000.00	328,710,221.98DR
08-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH944361694172064	TMS	08-Sep-23		135,000.00	328,575,221.98DR
08-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH464041694172153	TMS	08-Sep-23		2,596,800.00	325,978,421.98DR
08-Sep-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH219181694172651	TMS	08-Sep-23		270,000.00	325,708,421.98DR
08-Sep-23	TMS CASH DEPOSIT REHEMA MWALONGO depost REF:FH434441694173154	TMS	08-Sep-23		1,759,500.00	323,948,921.98DR
08-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 7/9 REF:FH303261694175777	TMS	08-Sep-23		1,967,000.00	321,981,921.98DR
08-Sep-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH602441694176996	TMS	08-Sep-23		163,000.00	321,818,921.98DR
08-Sep-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH972231694180267	TMS	08-Sep-23		2,185,000.00	319,633,921.98DR
08-Sep-23	TMS TRANSFER 0152261144200 TO 0150219313000 REF:FU32511810709236	TMS	08-Sep-23		28,000.00	319,605,921.98DR
08-Sep-23	REF:18a752e88ecbdb2b SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		547,500.00	319,058,421.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	IB25701708092317 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	08-Sep-23		2,779,500.00	316,278,921.98DR
08-Sep-23	REF:18a75613bff1188c SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	08-Sep-23		256,000.00	316,022,921.98DR
08-Sep-23	TMS CASH DEPOSIT SINDATO dep REF:FH694241694186470	TMS	08-Sep-23		1,570,500.00	314,452,421.98DR
08-Sep-23	TMS CASH DEPOSIT SEF kuweka REF:FH601761694186603	TMS	08-Sep-23		559,000.00	313,893,421.98DR
08-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH790621694187355	TMS	08-Sep-23		6,000,000.00	307,893,421.98DR
08-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH282241694187407	TMS	08-Sep-23		3,500,000.00	304,393,421.98DR
08-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH435351694188572	TMS	08-Sep-23		1,216,000.00	303,177,421.98DR
08-Sep-23	REF:18a75822b8a0db8b AGENCY FT FROM COLICAR TO AB169418857898693362 85:Peter	AGENCY	08-Sep-23		2,500,000.00	300,677,421.98DR
08-Sep-23	REF:18a75976f04fb887 AGENCY FT FROM SEM TO AB169418997262532140 22:Sem liquor store	AGENCY	08-Sep-23		7,320,000.00	293,357,421.98DR
08-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32511916755069	TMS	08-Sep-23		702,100.00	292,655,321.98DR
08-Sep-23	REF:18a75b2d2d518b39 AGENCY FT FROM MERCY TO AB169419176754741235 79:Beatrice Genuni	AGENCY	08-Sep-23		745,800.00	291,909,521.98DR
08-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH707361694191927	TMS	08-Sep-23		3,288,800.00	288,620,721.98DR
08-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH363831694192196	TMS	08-Sep-23		3,500,000.00	285,120,721.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH967171694192262	TMS	08-Sep-23		1,711,200.00	283,409,521.98DR
08-Sep-23	REF:18a75bdde589d930 AGENCY FT FROM KALTON TO AB169419249151261308 69:GABRIEL	AGENCY	08-Sep-23		2,018,500.00	281,391,021.98DR
08-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH868621694192869	TMS	08-Sep-23		3,000,000.00	278,391,021.98DR
08-Sep-23	REF:18a75c7cd2603ac4 AGENCY FT FROM KENNETH TO AB169419314249367498 12:Mama Imma	AGENCY	08-Sep-23		530,000.00	277,861,021.98DR
08-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH334491694193620	TMS	08-Sep-23		1,395,500.00	276,465,521.98DR
08-Sep-23	REF:18a75d5db6158b6c AGENCY FT FROM DINA TO AB169419406355312570 31:Nelson	AGENCY	08-Sep-23		8,071,400.00	268,394,121.98DR
08-Sep-23	REF:18a760f32adae8d7 AGENCY FT FROM DISMAS TO AB169419782149246940 54:Mama shedy	AGENCY	08-Sep-23		787,000.00	267,607,121.98DR
08-Sep-23	REF:18a7649f83cb7b54 AGENCY FT FROM FILIPC TO AB169420167315885813 84:Nelsoni	AGENCY	08-Sep-23		80,000.00	267,527,121.98DR
08-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH549421694202811	TMS	08-Sep-23		100,000.00	267,427,121.98DR
08-Sep-23	TMS CASH DEPOSIT PITE depost REF:FH638931694202981	TMS	08-Sep-23		235,000.00	267,192,121.98DR
08-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH849221694203121	TMS	08-Sep-23		4,358,800.00	262,833,321.98DR
09-Sep-23	REF:18a7716959678b1d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	09-Sep-23		882,000.00	261,951,321.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	IB26566309092309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Sep-23		24,842,000.00	237,109,321.98DR
09-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH129451694244000	TMS	09-Sep-23		512,200.00	236,597,121.98DR
09-Sep-23	TMS CASH DEPOSIT SEF deposits REF:FH750751694245133	TMS	09-Sep-23		2,296,000.00	234,301,121.98DR
09-Sep-23	TMS CASH DEPOSIT PENDO dep REF:FH389261694245342	TMS	09-Sep-23		7,324,000.00	226,977,121.98DR
09-Sep-23	REF:18a78e4626525842 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	09-Sep-23		698,500.00	223,538,621.98DR
09-Sep-23	IB26783409092310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Sep-23		2,740,000.00	224,237,121.98DR
09-Sep-23	IB26846409092311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	09-Sep-23	8,375,000.00		231,913,621.98DR
09-Sep-23	IB26855609092311 OMNFT FROM TAKAWEDO TO ELGIN SAUL NKYA TRAVELLING EXPENSE	BPWR	09-Sep-23	200,000.00		232,113,621.98DR
09-Sep-23	REF:18a7961435d768d9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	09-Sep-23		1,000,000.00	231,113,621.98DR
09-Sep-23	TMS CASH DEPOSIT ERICK kuweka REF:FH649211694253692	TMS	09-Sep-23		36,500.00	231,077,121.98DR
09-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH252331694258595	TMS	09-Sep-23		699,000.00	230,378,121.98DR
09-Sep-23	REF:18a79b26c3be0a39 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	09-Sep-23		168,000.00	230,210,121.98DR
09-Sep-23	REF:18a79b7c351a787d AGENCY FT FROM EZEKIEL TO AB169425920019817303 68:YALEDY	AGENCY	09-Sep-23		1,500,000.00	228,710,121.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a7a2c80ff5786d AGENCY FT FROM EZEKIEL TO AB169426685099243724 06:Yaledy	AGENCY	09-Sep-23		619,200.00	228,090,921.98DR
09-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH129481694266976	TMS	09-Sep-23		502,500.00	227,588,421.98DR
09-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH778561694267474	TMS	09-Sep-23		1,392,500.00	226,195,921.98DR
09-Sep-23	REF:18a7a379ade49bc8 AGENCY FT FROM EDNA TO AB169426757855665403 16:PETER	AGENCY	09-Sep-23		623,000.00	225,572,921.98DR
09-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH123651694267631	TMS	09-Sep-23		584,000.00	224,988,921.98DR
09-Sep-23	TMS CASH DEPOSIT ADRIAN deposit REF:FH507801694269275	TMS	09-Sep-23		3,043,000.00	221,945,921.98DR
09-Sep-23	REF:18a7a58d239c2829 AGENCY FT FROM DICKSON TO AB169426975535424525 12:Victor	AGENCY	09-Sep-23		3,140,000.00	218,805,921.98DR
09-Sep-23	REF:18a7a72f9b98986c AGENCY FT FROM DANIEL TO AB169427146940945262 74:Yaledi	AGENCY	09-Sep-23		1,615,000.00	217,190,921.98DR
09-Sep-23	REF:18a7a93d33c39ba0 AGENCY FT FROM EZEKIEL TO AB169427362217638922 30:YALEDY	AGENCY	09-Sep-23		1,771,000.00	215,419,921.98DR
09-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH599591694273781	TMS	09-Sep-23		2,746,000.00	212,673,921.98DR
09-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH576521694276041	TMS	09-Sep-23		1,000,000.00	211,673,921.98DR
09-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 8/9 REF:FH462581694276389	TMS	09-Sep-23		2,958,000.00	208,715,921.98DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a7ad9c40d0ab23 AGENCY FT FROM DICKSON TO AB169427820573871325 00:Nelson	AGENCY	09-Sep-23		6,890,300.00	201,825,621.98DR
09-Sep-23	REF:18a7ae14c469090b AGENCY FT FROM KEEM'S TO AB169427869924311265 23:Peter deposited	AGENCY	09-Sep-23		2,000,000.00	199,825,621.98DR
09-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH772761694279170	TMS	09-Sep-23		1,200,000.00	198,625,621.98DR
09-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH147911694279796	TMS	09-Sep-23		275,000.00	198,350,621.98DR
09-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH921571694281922	TMS	09-Sep-23		1,490,200.00	196,860,421.98DR
09-Sep-23	TMS CASH DEPOSIT YALED deposits REF:FH975221694286508	TMS	09-Sep-23		393,000.00	196,467,421.98DR
09-Sep-23	REF:18a7b866fb346b8b AGENCY FT FROM VICTOR TO AB169428951159230520 69:Akiba	AGENCY	09-Sep-23		421,000.00	196,046,421.98DR
09-Sep-23	TMS CASH DEPOSIT PETER depist REF:FH124201694291906	TMS	09-Sep-23		390,000.00	195,656,421.98DR
09-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH625911694291983	TMS	09-Sep-23		43,500.00	195,612,921.98DR
09-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH708411694292163	TMS	09-Sep-23		4,427,600.00	191,185,321.98DR
10-Sep-23	REF:18a7db8c0fcaaac9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Sep-23		607,900.00	190,577,421.98DR
10-Sep-23	REF:18a7dc1899471a78 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Sep-23		1,100,000.00	189,477,421.98DR
10-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH236671694332190	TMS	10-Sep-23		2,000,000.00	187,477,421.98DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	REF:18a7e1ae5309cac0 AGENCY FT FROM KENNETH TO AB169433280577491191 39:Peter	AGENCY	10-Sep-23		1,010,600.00	186,466,821.98DR
10-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH116221694333412	TMS	10-Sep-23		2,028,500.00	184,438,321.98DR
10-Sep-23	REF:18a7e72172665b5f AGENCY FT FROM DICKSON TO AB169433852017768856 08:Nelson	AGENCY	10-Sep-23		4,018,000.00	180,420,321.98DR
10-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH204641694340865	TMS	10-Sep-23		4,451,600.00	175,968,721.98DR
10-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH516971694340963	TMS	10-Sep-23		2,316,000.00	173,652,721.98DR
10-Sep-23	TMS CASH DEPOSIT SEF DEP REF:FH205341694340983	TMS	10-Sep-23		2,592,000.00	171,060,721.98DR
10-Sep-23	REF:18a7e9b816457a91 AGENCY FT FROM JUMA TO AB169434123445730524 62:Andreano	AGENCY	10-Sep-23		185,900.00	170,874,821.98DR
10-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH137451694341563	TMS	10-Sep-23		2,421,000.00	168,453,821.98DR
10-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH179671694341602	TMS	10-Sep-23		1,030,000.00	167,423,821.98DR
10-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH947601694341804	TMS	10-Sep-23		2,500,000.00	164,923,821.98DR
10-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH742831694342197	TMS	10-Sep-23		2,537,500.00	162,386,321.98DR
10-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH874981694342400	TMS	10-Sep-23		891,300.00	161,495,021.98DR
10-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH357701694342587	TMS	10-Sep-23		6,940,000.00	154,555,021.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH697621694342683	TMS	10-Sep-23		1,000,000.00	153,555,021.98DR
10-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH859411694342915	TMS	10-Sep-23		811,600.00	152,743,421.98DR
10-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH115341694345142	TMS	10-Sep-23		8,791,000.00	143,952,421.98DR
10-Sep-23	TMS CASH DEPOSIT MIKI deposit REF:FH323661694347817	TMS	10-Sep-23		815,600.00	143,136,821.98DR
10-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH620161694348460	TMS	10-Sep-23		3,542,800.00	139,594,021.98DR
10-Sep-23	REF:18a7f0bab10159f5 AGENCY FT FROM EMMANUEL TO AB169434858524754271 98:GASPER	AGENCY	10-Sep-23		1,973,000.00	137,621,021.98DR
10-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH218771694349130	TMS	10-Sep-23		3,000,000.00	134,621,021.98DR
10-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH168531694350100	TMS	10-Sep-23		2,200,000.00	132,421,021.98DR
10-Sep-23	REF:18a7f4a827533b79 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	10-Sep-23		678,000.00	131,743,021.98DR
10-Sep-23	REF:18a7f5c5cf93d897 AGENCY FT FROM DICKSON TO AB169435387337285324 78:Victor	AGENCY	10-Sep-23		3,326,500.00	128,416,521.98DR
10-Sep-23	REF:18a7f5e5b8be193b AGENCY FT FROM DICKSON TO AB169435400426289205 46:Victor	AGENCY	10-Sep-23		2,184,500.00	126,232,021.98DR
10-Sep-23	REF:18a7f609c8b66b82 AGENCY FT FROM DICKSON TO AB169435415185931841 73:Victor	AGENCY	10-Sep-23		320,000.00	125,912,021.98DR
10-Sep-23	REF:18a7f628a388ba3c AGENCY FT FROM DICKSON TO AB169435427823811255 55:Victor	AGENCY	10-Sep-23		380,500.00	125,531,521.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	TMS CASH DEPOSIT NELSONI Nelson REF:FH315541694356350	TMS	10-Sep-23		2,500,000.00	123,031,521.98DR
10-Sep-23	REF:18a7f88346ced9b3 SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	10-Sep-23		205,000.00	122,826,521.98DR
10-Sep-23	TMS CASH DEPOSIT CHELE deposits REF:FH548181694357704	TMS	10-Sep-23		3,040,000.00	119,786,521.98DR
10-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH890891694358396	TMS	10-Sep-23		8,000,000.00	111,786,521.98DR
10-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH109471694358854	TMS	10-Sep-23		5,286,800.00	106,499,721.98DR
10-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH416871694359418	TMS	10-Sep-23		3,122,000.00	101,916,221.98DR
10-Sep-23	REF:18a7fb079d094974 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	10-Sep-23		1,461,500.00	105,038,221.98DR
10-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH797561694359625	TMS	10-Sep-23		809,000.00	101,107,221.98DR
10-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH755311694359747	TMS	10-Sep-23		1,550,000.00	99,557,221.98DR
10-Sep-23	Merchant Commission Debit10018520006189230 910152700TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	10-Sep-23	465.00		99,557,686.98DR
10-Sep-23	REF:18a7fdf271744bb0 AGENCY FT FROM DANIEL TO AB169436244501883076 00:Yaledi	AGENCY	10-Sep-23		1,300,000.00	98,257,686.98DR
10-Sep-23	REF:18a7fdfae607d9b0 AGENCY FT FROM MAISHA TO AB169436247951694990 69:Madeni Jackson	AGENCY	10-Sep-23		2,942,500.00	95,315,186.98DR
10-Sep-23	REF:18a7fe8c3bb429da AGENCY FT FROM SEM TO AB169436307478886836 60:Sem liquor	AGENCY	10-Sep-23		3,037,000.00	92,278,186.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	REF:18a7ff63ad5a49c4 AGENCY FT FROM JUSTUS TO AB169436395720725468 08:Tumain	AGENCY	10-Sep-23		6,673,500.00	85,604,686.98DR
10-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH504361694364063	TMS	10-Sep-23		1,043,200.00	84,561,486.98DR
10-Sep-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH165261694364947	TMS	10-Sep-23		1,000,000.00	83,561,486.98DR
10-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH390071694365327	TMS	10-Sep-23		3,000,000.00	80,561,486.98DR
10-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 10/9 REF:FH780801694366699	TMS	10-Sep-23		3,452,000.00	77,109,486.98DR
10-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH271131694367567	TMS	10-Sep-23		215,000.00	76,894,486.98DR
10-Sep-23	REF:18a803418bbb69aa AGENCY FT FROM MAISHA TO AB169436801181723578 85:Mauzo Jackson	AGENCY	10-Sep-23		3,000,000.00	73,894,486.98DR
10-Sep-23	REF:18a8035938725a71 AGENCY FT FROM MERCY TO AB169436810886241432 05:Beatrice Genuni	AGENCY	10-Sep-23		817,700.00	73,076,786.98DR
10-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH641971694368805	TMS	10-Sep-23		270,000.00	72,806,786.98DR
10-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH595411694371520	TMS	10-Sep-23		2,200,000.00	70,606,786.98DR
10-Sep-23	IB28902310092323 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Sep-23		5,000,000.00	65,606,786.98DR
11-Sep-23	REF:18a82c07af0ff9a2 AGENCY FT FROM KAZIMOTO TO AB169441076652188826 57:THADAYO CHIGALI	AGENCY	11-Sep-23		9,000,000.00	56,606,786.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a82e62e7beaa58 AGENCY FT FROM MERCY TO AB169441323719716977 96:Beatrice Genuni	AGENCY	11-Sep-23		676,900.00	55,929,886.98DR
11-Sep-23	TMS CASH DEPOSIT BENY deposit REF:FH488831694413606	TMS	11-Sep-23		400,000.00	55,529,886.98DR
11-Sep-23	REF:18a82f502dd8e866 AGENCY FT FROM HERIELI TO AB169441420889372125 88:Beny	AGENCY	11-Sep-23		300,000.00	55,229,886.98DR
11-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH155571694414757	TMS	11-Sep-23		62,000.00	55,167,886.98DR
11-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH320361694415899	TMS	11-Sep-23		2,847,000.00	52,320,886.98DR
11-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH696951694416312	TMS	11-Sep-23		1,045,000.00	51,275,886.98DR
11-Sep-23	REF:18a83267269ada29 AGENCY FT FROM SALEMA TO AB169441744886926420 45:LAZARO	AGENCY	11-Sep-23		1,175,400.00	50,100,486.98DR
11-Sep-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH783581694417625	TMS	11-Sep-23		912,000.00	49,188,486.98DR
11-Sep-23	REF:18a832c084171968 AGENCY FT FROM GLORY TO AB169441781493330419 58:Deposits	AGENCY	11-Sep-23		300,000.00	48,888,486.98DR
11-Sep-23	REF:18a83317d81ab8f3 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	11-Sep-23		493,000.00	48,395,486.98DR
11-Sep-23	TMS CASH DEPOSIT MKEMBE depost REF:FH638321694419352	TMS	11-Sep-23		2,471,000.00	45,924,486.98DR
11-Sep-23	TMS CASH DEPOSIT MKEMBE depost REF:FH464471694419516	TMS	11-Sep-23		500,000.00	45,424,486.98DR
11-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH671111694419672	TMS	11-Sep-23		733,500.00	44,690,986.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH788351694419894	TMS	11-Sep-23		35,000.00	44,655,986.98DR
11-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH363441694419962	TMS	11-Sep-23		365,000.00	44,290,986.98DR
11-Sep-23	IB29712611092312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Sep-23		30,938,000.00	13,352,986.98DR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,800.00		111,764,786.98DR
11-Sep-23	IB29775211092312 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD REFUND SH	BPWR	11-Sep-23	98,400,000.00		111,752,986.98DR
11-Sep-23	IB29775811092312 OMNTISSCHG IB29775211092312 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	11-Sep-23	10,000.00		111,762,986.98DR
11-Sep-23	IB29793111092312 OMNFT FROM TAKAWEDO TO TRAVERSE LINK T COMPANY CHINA BUSI	BPWR	11-Sep-23	7,000,000.00		118,764,786.98DR
11-Sep-23	TMS CASH DEPOSIT BENNY deposit REF:FH558161694425450	TMS	11-Sep-23		300,000.00	118,464,786.98DR
11-Sep-23	TMS CASH DEPOSIT SEF deposits REF:FH303761694426732	TMS	11-Sep-23		2,160,000.00	116,304,786.98DR
11-Sep-23	IB29916511092313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	11-Sep-23		2,314,000.00	113,990,786.98DR
11-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH865581694429205	TMS	11-Sep-23		7,240,000.00	106,750,786.98DR
11-Sep-23	REF:18a83e7eb15d4acb AGENCY FT FROM EDNA TO AB169443012828393051 67:PETER	AGENCY	11-Sep-23		1,218,000.00	105,532,786.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH201071694430874	TMS	11-Sep-23		1,256,500.00	104,276,286.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a8401ef6c1cbab AGENCY FT FROM VINCENT TO AB169443183320771393 14:Malipo	AGENCY	11-Sep-23		1,496,400.00	102,779,886.98DR
11-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH899641694432075	TMS	11-Sep-23		693,000.00	102,086,886.98DR
11-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH226881694432421	TMS	11-Sep-23		6,344,700.00	95,742,186.98DR
11-Sep-23	REF:18a8414a76bb2944 AGENCY FT FROM DICKSON TO AB169443305417389990 94:Victor	AGENCY	11-Sep-23		3,163,000.00	92,579,186.98DR
11-Sep-23	REF:18a8425d55ffb9f2 AGENCY FT FROM VINCENT TO AB169443418601335961 95:Malipo	AGENCY	11-Sep-23		1,362,000.00	91,217,186.98DR
11-Sep-23	REF:18a8434f7983e982 AGENCY FT FROM KENNETH TO AB169443517774723861 64:Peter	AGENCY	11-Sep-23		911,000.00	90,306,186.98DR
11-Sep-23	REF:18a8437ec15b2833 AGENCY FT FROM EDNA TO AB169443537131511838 44:PETER	AGENCY	11-Sep-23		1,000,000.00	89,306,186.98DR
11-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH423141694437579	TMS	11-Sep-23		298,500.00	89,007,686.98DR
11-Sep-23	TMS CASH DEPOSIT HERIETH deppst REF:FH980871694437775	TMS	11-Sep-23		2,734,800.00	86,272,886.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH418371694438240	TMS	11-Sep-23		4,300,000.00	81,972,886.98DR
11-Sep-23	TMS CASH DEPOSIT SEF MAUZO REF:FH904461694438583	SCH	11-Sep-23		2,590,900.00	74,781,986.98DR
11-Sep-23	REF:18a8468eb18dc9c5 AGENCY FT FROM JAPHET TO AB169443858241229867 53:Fausta	AGENCY	11-Sep-23		4,600,000.00	77,372,886.98DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH995691694438760	TMS	11-Sep-23		4,000,000.00	70,781,986.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH969411694438795	TMS	11-Sep-23		1,211,300.00	69,570,686.98DR
11-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH271781694439560	TMS	11-Sep-23		5,000,000.00	64,570,686.98DR
11-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH540031694441032	TMS	11-Sep-23		2,496,000.00	62,074,686.98DR
11-Sep-23	TMS CASH DEPOSIT YARED malipo ya bia toka simba traders REF: REF:FH491951694441363	TMS	11-Sep-23		1,661,900.00	60,135,436.98DR
11-Sep-23	REF:18a8492d216b0822 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	11-Sep-23		132,550.00	61,942,136.98DR
11-Sep-23	REF:18a849340d257a72 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	11-Sep-23		144,800.00	61,797,336.98DR
11-Sep-23	REF:18a84aca981f3994 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	11-Sep-23		300,000.00	59,835,436.98DR
11-Sep-23	TMS CASH DEPOSIT NELSONI deposit REF:FH190701694443452	TMS	11-Sep-23		6,488,700.00	53,346,736.98DR
11-Sep-23	REF:18a84bb3f9855928 AGENCY FT FROM EDNA TO AB169444397798967785 20:PETER	AGENCY	11-Sep-23		1,500,000.00	51,846,736.98DR
11-Sep-23	REF:18a84d58eefb9b8d AGENCY FT FROM ADELYNE TO AB169444570237980429 18:Yared	AGENCY	11-Sep-23		2,000,000.00	49,846,736.98DR
11-Sep-23	REF:18a84db7c28d289b AGENCY FT FROM DICKSON TO AB169444609047971054 22:Victor	AGENCY	11-Sep-23		4,318,500.00	45,528,236.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH894111694446579	TMS	11-Sep-23		5,600,000.00	39,928,236.98DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a84e51e5906841 ESB TIPS TIGO 501-17921233733 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	11-Sep-23		4,500,000.00	35,428,236.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH338651694446935	TMS	11-Sep-23		10,000,000.00	25,428,236.98DR
11-Sep-23	TMS CASH DEPOSIT STELLA DEP REF:FH598081694447428	TMS	11-Sep-23		6,546,000.00	18,882,236.98DR
11-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH308721694448326	TMS	11-Sep-23		3,600,000.00	15,282,236.98DR
11-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH466911694448888	TMS	11-Sep-23		4,700,000.00	10,582,236.98DR
11-Sep-23	IB31667511092319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Sep-23		37,968,000.00	27,385,763.02CR
11-Sep-23	REF:18a8529f7f8209ec AGENCY FT FROM "M" TC AB169445123427979696 02:Rodgers victor	AGENCY	11-Sep-23		1,800,900.00	29,186,663.02CR
11-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH696301694451747	TMS	11-Sep-23		3,695,500.00	32,882,163.02CR
11-Sep-23	CHQ. NO. 001182 TAKAWEDO TANZANIA	BPWR	11-Sep-23	17,685,000.00		15,197,163.02CR
11-Sep-23	REF:18a855edbec7e8f9 AGENCY FT FROM KALTON TO AB169445469980933767 86:Gabriel	AGENCY	11-Sep-23		2,182,500.00	17,379,663.02CR
11-Sep-23	REF:18a856580a78dbc2 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	11-Sep-23		105,000.00	17,484,663.02CR
11-Sep-23	REF:18a856d65c072975 AGENCY FT FROM DANIEL TO AB169445565324368847 79:Yaledi	AGENCY	11-Sep-23		1,100,000.00	18,584,663.02CR
11-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH813711694456999	TMS	11-Sep-23		1,285,500.00	19,870,163.02CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH336471694458013	TMS	11-Sep-23		253,000.00	20,123,163.02CR
11-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH922261694463337	TMS	11-Sep-23		70,000.00	20,193,163.02CR
11-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH844661694463492	TMS	11-Sep-23		205,000.00	20,398,163.02CR
11-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH834121694463654	TMS	11-Sep-23		2,208,300.00	22,606,463.02CR
11-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 10 REF:FH736711694465099	TMS	11-Sep-23		2,497,000.00	25,103,463.02CR
12-Sep-23	REF:18a87f650ede187b ESB TIPS TIGO 501-88198615600 255677767333 PETER SAMWEL TO TAKAWEDO I	ESB	12-Sep-23		500,000.00	25,603,463.02CR
12-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH105451694499830	TMS	12-Sep-23		1,600,000.00	27,203,463.02CR
12-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH627941694500739	TMS	12-Sep-23		2,433,000.00	29,636,463.02CR
12-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH852241694504857	TMS	12-Sep-23		3,400,000.00	33,036,463.02CR
12-Sep-23	IB32862312092311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Sep-23		22,566,000.00	55,602,463.02CR
12-Sep-23	REF:18a887cbfb517873 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD	SIMAPP	12-Sep-23		951,500.00	56,553,963.02CR
12-Sep-23	POS Purchase2000618923091 2114323TZS552902|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	12-Sep-23		157,000.00	56,710,963.02CR
12-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH540971694511055	TMS	12-Sep-23		2,663,500.00	59,374,463.02CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	IB33325412092312 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	12-Sep-23	34,889,000.00		24,485,463.02CR
12-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH461921694513639	TMS	12-Sep-23		1,000,000.00	25,485,463.02CR
12-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH214111694517583	TMS	12-Sep-23		987,600.00	26,473,063.02CR
12-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH101731694519970	TMS	12-Sep-23		3,702,000.00	30,175,063.02CR
12-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH111241694520054	TMS	12-Sep-23		1,906,200.00	32,081,263.02CR
12-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH433281694520152	TMS	12-Sep-23		2,558,700.00	34,639,963.02CR
12-Sep-23	REF:18a8963972ef691a AGENCY FT FROM EDNA TO AB169452211938484186 18:PETER	AGENCY	12-Sep-23		1,000,000.00	35,639,963.02CR
12-Sep-23	TMS CASH DEPOSIT GASPER deposit REF:FH499991694522947	TMS	12-Sep-23		5,000,000.00	40,639,963.02CR
12-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH188501694525132	TMS	12-Sep-23		3,361,000.00	44,000,963.02CR
12-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH473911694525208	TMS	12-Sep-23		60,000.00	44,060,963.02CR
12-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH338231694525320	TMS	12-Sep-23		165,000.00	44,225,963.02CR
12-Sep-23	TMS CASH DEPOSIT MKEMBE/PETER dp REF:FH216731694527366	TMS	12-Sep-23		485,000.00	44,710,963.02CR
12-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH580051694528678	TMS	12-Sep-23		942,200.00	45,653,163.02CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	POS Purchase2000618923091 2172504TZS588575|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	12-Sep-23		12,000.00	45,665,163.02CR
12-Sep-23	REF:18a89d89ff708b2d AGENCY FT FROM KENNETH TO AB169452978928732847 60:Peter	AGENCY	12-Sep-23		632,800.00	46,297,963.02CR
12-Sep-23	TMS CASH DEPOSIT MGOGO deposit REF:FH929301694530389	TMS	12-Sep-23		1,384,000.00	47,681,963.02CR
12-Sep-23	TMS CASH DEPOSIT SEF kuweka REF:FH522511694532321	TMS	12-Sep-23		839,800.00	48,521,763.02CR
12-Sep-23	REF:18a8a0cbd906d89c SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	12-Sep-23		250,000.00	48,771,763.02CR
12-Sep-23	REF:18a8a195ccc50a97 AGENCY FT FROM DICKSON TO AB169453403093698618 13:Victor	AGENCY	12-Sep-23		4,254,500.00	53,026,263.02CR
12-Sep-23	IB34704912092318 OMNFT FROM TAKAWEDO TO TRAVERSE LINK T COMPANY CHINA BUSI	BPWR	12-Sep-23	4,396,400.00		48,629,863.02CR
12-Sep-23	REF:18a8a1c523844b22 AGENCY FT FROM DICKSON TO AB169453422539791875 87:Victor	AGENCY	12-Sep-23		1,958,500.00	50,588,363.02CR
12-Sep-23	REF:18a8a1d212384a34 AGENCY FT FROM SEM TO AB169453427819777832 09:Sem	AGENCY	12-Sep-23		5,011,000.00	55,599,363.02CR
12-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH619231694534704	TMS	12-Sep-23		4,000,000.00	59,599,363.02CR
12-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH907411694535004	TMS	12-Sep-23		4,093,000.00	63,692,363.02CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	REF:18a8a2923e841805 AGENCY FT FROM DANIEL TO AB169453506290913164 30:Yaledi	AGENCY	12-Sep-23		1,026,000.00	64,718,363.02CR
12-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH440431694535149	TMS	12-Sep-23		13,900,000.00	78,618,363.02CR
12-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32555365758705	TMS	12-Sep-23		1,630,200.00	80,248,563.02CR
12-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH554781694537246	TMS	12-Sep-23		738,000.00	80,986,563.02CR
12-Sep-23	IB34878312092320 OMNFT FROM TAKAWEDO TO EVELYNE MLISI LYIMO EXTRA DUT ALL	BPWR	12-Sep-23	2,000,000.00		78,986,563.02CR
12-Sep-23	10421357120923 OMNBULK 10421357120923 FROM 0150219313000 SALARY AUGUST 2023	BPWR	12-Sep-23	1,126,500.00		77,860,063.02CR
12-Sep-23	IB34880412092321 OMNBULKCHG 10421357120923 FROM 0150219313000 SALARY AUGUST	BPWR	12-Sep-23	3,388.00		77,856,675.02CR
12-Sep-23	REF:18a8abccb4da4872 AGENCY FT FROM VICTOR TO AB169454474264299459 87:Yared	AGENCY	12-Sep-23		2,100,000.00	79,956,675.02CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	609.84		79,956,065.18CR
12-Sep-23	TMS CASH DEPOSIT ERICK weka REF:FH743401694545429	TMS	12-Sep-23		155,000.00	80,111,065.18CR
12-Sep-23	TMS CASH DEPOSIT ERICK weka REF:FH323761694545507	TMS	12-Sep-23		79,000.00	80,740,065.18CR
12-Sep-23	REF:18a8ac80293378cd AGENCY FT FROM EZEKIEL TO AB169454547771239914 57:YALEDY	AGENCY	12-Sep-23		550,000.00	80,661,065.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH992031694546789	TMS	12-Sep-23		132,500.00	80,872,565.18CR
12-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH482771694546980	TMS	12-Sep-23		250,000.00	81,122,565.18CR
12-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH454801694547311	TMS	12-Sep-23		220,000.00	81,342,565.18CR
12-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 11 REF:FH535411694549147	TMS	12-Sep-23		635,000.00	81,977,565.18CR
13-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH414911694583696	TMS	13-Sep-23		2,651,500.00	84,629,065.18CR
13-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH992811694584195	TMS	13-Sep-23		1,434,500.00	86,063,565.18CR
13-Sep-23	REF:18a8d1b4a06f3834 AGENCY FT FROM DANIEL TO AB169458448987312505 33:Yaledi	AGENCY	13-Sep-23		1,626,000.00	87,689,565.18CR
13-Sep-23	REF:18a8d28a7876c895 AGENCY FT FROM GOODLUCK TO AB169458536583468877 23:MOSHA	AGENCY	13-Sep-23		4,544,000.00	92,233,565.18CR
13-Sep-23	TMS CASH DEPOSIT ROZINA depist REF:FH139851694587085	TMS	13-Sep-23		1,761,800.00	93,995,365.18CR
13-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH722061694588233	TMS	13-Sep-23		1,684,000.00	95,679,365.18CR
13-Sep-23	REF:18a8db30ef78781e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	13-Sep-23		68,500.00	95,747,865.18CR
13-Sep-23	REF:18a8db5225276a5d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	13-Sep-23		990,000.00	96,737,865.18CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	REF:18a8dd5eee6c8a22 AGENCY FT FROM SALVATORY TO AB169459672189190012 34:Salvatory	AGENCY	13-Sep-23		1,557,300.00	98,295,165.18CR
13-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 11 REF:FH532161694599455	TMS	13-Sep-23		169,000.00	98,464,165.18CR
13-Sep-23	REF:18a8e247b8b1ea3e AGENCY FT FROM KENNETH TO AB169460186938627396 69:Peter	AGENCY	13-Sep-23		639,600.00	99,103,765.18CR
13-Sep-23	IB36867713092315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Sep-23		17,268,000.00	116,371,765.18CR
13-Sep-23	IB36925313092315 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	13-Sep-23	100,000,000.00		16,371,765.18CR
13-Sep-23	REF:18a8e82486774b15 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Sep-23		448,450.00	16,820,215.18CR
13-Sep-23	REF:18a8e850a33e8820 AGENCY FT FROM JAPHET TO AB169460819749619442 25:Fausta	AGENCY	13-Sep-23		1,003,000.00	17,823,215.18CR
13-Sep-23	TMS CASH DEPOSIT PETER Saving REF:FH159751694608866	TMS	13-Sep-23		1,751,000.00	19,574,215.18CR
13-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH660351694608976	TMS	13-Sep-23		3,075,000.00	22,649,215.18CR
13-Sep-23	REF:18a8ec8c6233fa69 AGENCY FT FROM EDNA TO AB169461263651843526 40:PETER	AGENCY	13-Sep-23		933,000.00	23,582,215.18CR
13-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH335851694614034	TMS	13-Sep-23		906,200.00	24,488,415.18CR
13-Sep-23	TMS CASH DEPOSIT LAZARO deposits REF:FH366141694615256	TMS	13-Sep-23		1,920,500.00	26,408,915.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH915681694615264	TMS	13-Sep-23		2,000,000.00	28,408,915.18CR
13-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH611841694616371	TMS	13-Sep-23		1,000,000.00	29,408,915.18CR
13-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH152821694616954	TMS	13-Sep-23		11,800,000.00	41,208,915.18CR
13-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH376211694617121	TMS	13-Sep-23		2,568,430.00	45,721,345.18CR
13-Sep-23	REF:18a8f0cce3bc4a98 AGENCY FT FROM HAROUBU TO AB169461709444047389 03:Rodgers	AGENCY	13-Sep-23		1,944,000.00	43,152,915.18CR
13-Sep-23	REF:18a8f1bbe481e81c SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	13-Sep-23		323,000.00	46,044,345.18CR
13-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH975301694618827	TMS	13-Sep-23		2,500,000.00	48,544,345.18CR
13-Sep-23	REF:18a8f52138a9e845 AGENCY FT FROM KENNETH TO AB169462163492750613 04:Mama ima	AGENCY	13-Sep-23		350,000.00	48,894,345.18CR
13-Sep-23	REF:18a8f62ec6d0a8b0 AGENCY FT FROM EZEKIEL TO AB169462271274613527 14:Adriano	AGENCY	13-Sep-23		1,092,700.00	49,987,045.18CR
13-Sep-23	REF:18a8f71e3bcf685e AGENCY FT FROM SEM TO AB169462371961821735 57:Sem	AGENCY	13-Sep-23		5,385,000.00	55,372,045.18CR
13-Sep-23	REF:18a8f7357787ea99 AGENCY FT FROM MERCY TO AB169462381497366842 53:Beatrice Genuni	AGENCY	13-Sep-23		1,039,000.00	56,411,045.18CR
13-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH180741694626192	TMS	13-Sep-23		4,622,300.00	61,033,345.18CR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH979251694627813	TMS	13-Sep-23		4,730,000.00	65,763,345.18CR
13-Sep-23	IB38030313092321 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	13-Sep-23	101,167,250.00		35,403,904.82DR
13-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH207671694629911	TMS	13-Sep-23		1,025,500.00	32,378,404.82DR
13-Sep-23	REF:18a8fcfe3a84781a AGENCY FT FROM MAISHA TO AB169462988012266665 25:Makusanyo Jackson	AGENCY	13-Sep-23		2,000,000.00	33,403,904.82DR
13-Sep-23	REF:18a8fd253bef89f1 AGENCY FT FROM MAISHA TO AB169463003987473377 55:Mauzo Jackson	AGENCY	13-Sep-23		2,205,000.00	56,693,404.82DR
13-Sep-23	IB38037113092321 OMNFT FROM TAKAWEDO TO FRANCCORP EAST AFRICA LIMITED ASSO	BPWR	13-Sep-23	26,520,000.00		58,898,404.82DR
13-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH925391694634913	TMS	13-Sep-23		130,000.00	56,563,404.82DR
13-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH774561694635020	TMS	13-Sep-23		40,000.00	56,523,404.82DR
13-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH510361694635171	TMS	13-Sep-23		810,400.00	55,713,004.82DR
13-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 12 REF:FH884911694638332	TMS	13-Sep-23		1,392,000.00	54,321,004.82DR
13-Sep-23	REF:18a90560a49daab0 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	13-Sep-23		8,000,000.00	46,321,004.82DR
14-Sep-23	REF:18a905ef6949abb8 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	14-Sep-23		5,353,500.00	40,967,504.82DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT YAREDY malipo ya vinywaji REF:FH615031694642565	TMS	14-Sep-23		200,000.00	40,767,504.82DR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		177,589,304.82DR
14-Sep-23	IB38209014092307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	14-Sep-23	136,810,000.00		177,577,504.82DR
14-Sep-23	IB38209114092307 OMNTISSCHG IB38209014092307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	14-Sep-23	10,000.00		177,587,504.82DR
14-Sep-23	IB38224614092307 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	14-Sep-23	22,259,000.00		199,848,304.82DR
14-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH675471694670228	TMS	14-Sep-23		162,500.00	199,685,804.82DR
14-Sep-23	REF:18a92526d4f2c901 AGENCY FT FROM ISMAI TO AB169467198940384831 83:Malipo	AGENCY	14-Sep-23		900,000.00	198,785,804.82DR
14-Sep-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH107841694674757	TMS	14-Sep-23		1,218,000.00	197,567,804.82DR
14-Sep-23	REF:18a927f14bab6b6e AGENCY FT FROM GOODLUCK TO AB169467491592842851 80:Mosha	AGENCY	14-Sep-23		4,000,000.00	193,567,804.82DR
14-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH950841694678289	TMS	14-Sep-23		1,000,000.00	192,567,804.82DR
14-Sep-23	TMS CASH DEPOSIT MIKI deposit REF:FH583401694679424	TMS	14-Sep-23		1,122,000.00	191,445,804.82DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	REF:18a92cfa63686b96 AGENCY FT FROM JAPHET TO AB169468019600056467 55:Fausta	AGENCY	14-Sep-23		3,580,000.00	187,865,804.82DR
14-Sep-23	IB39403714092313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Sep-23		9,671,000.00	178,194,804.82DR
14-Sep-23	IB39459914092313 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	14-Sep-23	2,379,000.00		180,573,804.82DR
14-Sep-23	IB39489914092313 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	14-Sep-23	24,698,998.43		205,272,803.25DR
14-Sep-23	IB39490214092313 OMNTISSCHG IB39489914092313 FROM TAKAWEDO TO MMI TANZANIA	BPWR	14-Sep-23	10,000.00		205,282,803.25DR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		205,284,603.25DR
14-Sep-23	REF:18a935a4b8b058e5 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	14-Sep-23		1,200,000.00	204,084,603.25DR
14-Sep-23	IB39857614092314 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	14-Sep-23	60,854,000.00		264,938,603.25DR
14-Sep-23	POS Purchase2000618923091 4144742TZS750914|TAK AWEDO INVESTMENT CC DODOMA TZATM-Financial- Wi	POS	14-Sep-23		180,000.00	264,758,603.25DR
14-Sep-23	REF:18a9388903ee7926 AGENCY FT FROM ALLY TO AB169469231405664003 35:Devota mbuya	AGENCY	14-Sep-23		1,756,900.00	263,001,703.25DR
14-Sep-23	TMS CASH DEPOSIT PRIME BAR deposit REF:FH114331694694345	TMS	14-Sep-23		20,603,800.00	242,397,903.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH897771694697159	TMS	14-Sep-23		1,000,000.00	241,397,903.25DR
14-Sep-23	REF:18a93d3744469ac5 AGENCY FT FROM EDNA TO AB169469722246697339 09:PETER	AGENCY	14-Sep-23		380,000.00	241,017,903.25DR
14-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH218531694698186	TMS	14-Sep-23		148,500.00	240,869,403.25DR
14-Sep-23	REF:18a93f0b19b559a2 SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD	SIMAPP	14-Sep-23		4,200,000.00	236,669,403.25DR
14-Sep-23	TMS CASH DEPOSIT GASPA dep REF:FH948301694700001	TMS	14-Sep-23		1,000,000.00	235,669,403.25DR
14-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH878361694701537	TMS	14-Sep-23		723,000.00	234,946,403.25DR
14-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH523931694702092	TMS	14-Sep-23		600,000.00	234,346,403.25DR
14-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH904231694703443	TMS	14-Sep-23		891,800.00	233,454,603.25DR
14-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH128191694705337	TMS	14-Sep-23		13,500,000.00	219,954,603.25DR
14-Sep-23	REF:18a9455f2497dba2 AGENCY FT FROM ADELYNE TO AB169470577463592743 03:Yaledy	AGENCY	14-Sep-23		576,000.00	219,378,603.25DR
14-Sep-23	TMS CASH DEPOSIT ANNA KISANGA dep REF:FH100241694706195	TMS	14-Sep-23		1,500,000.00	217,878,603.25DR
14-Sep-23	Merchant Commission Debit14018720006189230 914144600TZSTAKAWED O INVESTMENT DODOMA TZ	POS	14-Sep-23	845.00		217,879,448.25DR
14-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH527971694706875	TMS	14-Sep-23		4,056,500.00	213,822,948.25DR
14-Sep-23	REF:18a9467eaed1b9fc SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	14-Sep-23		206,000.00	213,616,948.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH817301694707591	TMS	14-Sep-23		412,500.00	213,204,448.25DR
14-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH549331694709277	TMS	14-Sep-23		4,000,000.00	209,204,448.25DR
14-Sep-23	REF:18a9493ffbdef932 AGENCY FT FROM KENNETH TO AB169470984033513594 45:Mama Imma	AGENCY	14-Sep-23		1,402,000.00	207,802,448.25DR
14-Sep-23	REF:18a949ca7017e8f8 AGENCY FT FROM DANIEL TO AB169471040318612683 90:Yaledi	AGENCY	14-Sep-23		712,000.00	207,090,448.25DR
14-Sep-23	REF:18a94ab3c6b19bd7 AGENCY FT FROM KALTON TO AB169471136361664693 09:Gabriel	AGENCY	14-Sep-23		1,950,000.00	205,140,448.25DR
14-Sep-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH706221694711728	TMS	14-Sep-23		718,000.00	204,422,448.25DR
14-Sep-23	POS Purchase2000618923091 4201609TZS785547|TAK AWEDO INVESTMENT CC DODOMA TZATM-Financial- Wi	POS	14-Sep-23		130,000.00	204,292,448.25DR
14-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH633391694715372	TMS	14-Sep-23		381,300.00	203,911,148.25DR
14-Sep-23	REF:18a94ea28bc51809 AGENCY FT FROM SOPHIA TO AB169471548780056100 20:Seif	AGENCY	14-Sep-23		2,947,500.00	200,963,648.25DR
14-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH380441694717659	TMS	14-Sep-23		305,000.00	200,658,648.25DR
14-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH565271694717771	TMS	14-Sep-23		40,000.00	200,618,648.25DR
14-Sep-23	REF:18a953c00ddb1bd8 AGENCY FT FROM FILIPC TO AB169472085135787699 03:Nelsoni	AGENCY	14-Sep-23		255,000.00	200,363,648.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 13 REF:FH759961694724622	TMS	14-Sep-23		1,552,000.00	198,811,648.25DR
15-Sep-23	TMS CASH DEPOSIT JACKSON akiba REF:FH129261694752813	TMS	15-Sep-23		205,000.00	198,606,648.25DR
15-Sep-23	TMS CASH DEPOSIT JACKSON malipo REF:FH908511694754672	TMS	15-Sep-23		595,000.00	198,011,648.25DR
15-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH285211694756498	TMS	15-Sep-23		1,800,000.00	196,211,648.25DR
15-Sep-23	REF:18a975c6d0766b5c AGENCY FT FROM JAPHET TO AB169475653087435725 11:Fausta	AGENCY	15-Sep-23		3,000,000.00	193,211,648.25DR
15-Sep-23	REF:18a97c752f686bc8 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Sep-23		314,250.00	192,897,398.25DR
15-Sep-23	TMS CASH DEPOSIT ROZINA dp REF:FH484241694764519	TMS	15-Sep-23		1,203,800.00	191,693,598.25DR
15-Sep-23	REF:18a97d754aa7cbdd AGENCY FT FROM KENNETH TO AB169476457271063697 41:Peter	AGENCY	15-Sep-23		1,206,300.00	190,487,298.25DR
15-Sep-23	TMS CASH DEPOSIT VICTOR deposit REF:FH413181694765005	TMS	15-Sep-23		2,731,500.00	187,755,798.25DR
15-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH708321694765259	TMS	15-Sep-23		858,500.00	186,897,298.25DR
15-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH449201694769857	TMS	15-Sep-23		1,254,200.00	185,643,098.25DR
15-Sep-23	TMS CASH DEPOSIT MKEMBE depost REF:FH342541694770655	TMS	15-Sep-23		232,200.00	185,410,898.25DR
15-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH503621694770935	TMS	15-Sep-23		1,600,000.00	183,810,898.25DR
15-Sep-23	REF:18a98590d6b71b2e AGENCY FT FROM JUSTUS TO AB169477308638657011 05:Tumaini	AGENCY	15-Sep-23		4,025,000.00	179,785,898.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH511991694774432	TMS	15-Sep-23		2,593,200.00	177,192,698.25DR
15-Sep-23	IB44622515092315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	15-Sep-23	65,000,000.00		242,192,698.25DR
15-Sep-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB28961694781586	TMS	15-Sep-23	250,000,000.00		492,192,698.25DR
15-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH636561694782881	TMS	15-Sep-23		4,000,000.00	488,192,698.25DR
15-Sep-23	REF:18a98f0037812bf5 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	15-Sep-23		1,005,000.00	487,187,698.25DR
15-Sep-23	REF:18a98f7c6081b842 AGENCY FT FROM DEBORA TO AB169478348856620864 99:MAMA ADAMU	AGENCY	15-Sep-23		1,299,000.00	485,888,698.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH725231694783754	TMS	15-Sep-23		1,902,900.00	483,985,798.25DR
15-Sep-23	REF:18a98fe69f588a41 AGENCY FT FROM EDNA TO AB169478392416154420 65:PETER	AGENCY	15-Sep-23		504,000.00	483,481,798.25DR
15-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH354741694784086	TMS	15-Sep-23		1,700,000.00	481,781,798.25DR
15-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH429321694784143	TMS	15-Sep-23		110,000.00	481,671,798.25DR
15-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH849391694784502	TMS	15-Sep-23		2,000,000.00	479,671,798.25DR
15-Sep-23	REF:18a991a392949b40 AGENCY FT FROM DICKSON TO AB169478574664084785 01:Victor	AGENCY	15-Sep-23		3,502,500.00	476,169,298.25DR
15-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH167051694786200	TMS	15-Sep-23		6,299,600.00	469,869,698.25DR

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Account Statement

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The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TMS CASH DEPOSIT PETER dep REF:FH836031694786555	TMS	15-Sep-23		4,430,000.00	465,439,698.25DR
15-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH360571694786578	TMS	15-Sep-23		2,400,000.00	463,039,698.25DR
15-Sep-23	TMS CASH DEPOSIT JOS dep REF:FH594161694786681	TMS	15-Sep-23		723,000.00	461,727,398.25DR
15-Sep-23	IB45466015092316 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PROFORMA INVO	BPWR	15-Sep-23		589,300.00	462,450,398.25DR
15-Sep-23	TMS CASH DEPOSIT PETER dep REF:FH621371694787000	TMS	15-Sep-23		12,000,000.00	449,727,398.25DR
15-Sep-23	REF:18a992f914764b8b ESB TIPS TIGO 501-86168899409 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	15-Sep-23		666,000.00	449,061,398.25DR
15-Sep-23	TMS CASH DEPOSIT MLAY dep REF:FH873281694787559	TMS	15-Sep-23		1,562,000.00	447,499,398.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF weka REF:FH931791694787734	TMS	15-Sep-23		1,000,000.00	446,499,398.25DR
15-Sep-23	TMS CASH DEPOSIT LAZARO deposits REF:FH476051694789313	TMS	15-Sep-23		1,910,000.00	444,589,398.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH472851694789347	TMS	15-Sep-23		138,000.00	444,451,398.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH576221694789513	TMS	15-Sep-23		7,756,500.00	436,694,898.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH553141694791084	TMS	15-Sep-23		1,161,600.00	435,533,298.25DR
15-Sep-23	TMS CASH DEPOSIT MGOGO dep REF:FH735821694792011	TMS	15-Sep-23		1,656,000.00	433,877,298.25DR
15-Sep-23	REF:18a9981c25594988 AGENCY FT FROM ROMA TO AB169479252735588967 95:Kuweka	AGENCY	15-Sep-23		4,700,000.00	429,177,298.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	REF:18a9983c08193ab0 AGENCY FT FROM ROMA TO AB169479265436035957 57:Kuweka	AGENCY	15-Sep-23		70,000.00	429,107,298.25DR
15-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH921621694794405	TMS	15-Sep-23		1,347,500.00	427,759,798.25DR
15-Sep-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTRE malipo ya sigala RE REF:FH925911694795671	TMS	15-Sep-23		119,300.00	427,640,498.25DR
15-Sep-23	TMS CASH DEPOSIT RODGER kuweka REF:FH455221694796525	TMS	15-Sep-23		2,100,000.00	425,540,498.25DR
15-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH188451694796706	TMS	15-Sep-23		30,500.00	425,509,998.25DR
15-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH348051694797147	TMS	15-Sep-23		371,500.00	423,678,498.25DR
15-Sep-23	REF:18a99c7e501f6a02 AGENCY FT FROM VICTOR TO AB169479712614245409 30:Rodger	AGENCY	15-Sep-23		1,460,000.00	424,049,998.25DR
15-Sep-23	TMS CASH DEPOSIT SARAH KIMARO deposits REF:FH620741694797597	TMS	15-Sep-23		3,000,000.00	420,678,498.25DR
15-Sep-23	TMS CASH DEPOSIT SEIFU dep REF:FH364091694798053	TMS	15-Sep-23		69,500.00	420,608,998.25DR
15-Sep-23	REF:18a99e18e920cbb7 AGENCY FT FROM EZEKIEL TO AB169479881028575655 65:Yaledy	AGENCY	15-Sep-23		12,000.00	420,596,998.25DR
15-Sep-23	TMS CASH DEPOSIT GABRIEL AKIBA REF:FH534281694801813	TMS	15-Sep-23		832,500.00	419,764,498.25DR
15-Sep-23	REF:18a9a20218baeb2f AGENCY FT FROM MERCY TO AB169480291085319813 90:Beatrice Genuni	AGENCY	15-Sep-23		1,449,100.00	418,315,398.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	REF:18a9a741f777f839 AGENCY FT FROM FILIPC TO AB169480841554447719 56:Nelsoni	AGENCY	15-Sep-23		518,000.00	417,797,398.25DR
15-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH758271694809531	TMS	15-Sep-23		122,200.00	417,675,198.25DR
15-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH820101694809641	TMS	15-Sep-23		230,000.00	417,445,198.25DR
16-Sep-23	IB47809316092308 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Sep-23		9,046,000.00	408,399,198.25DR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,830.51		409,411,198.25DR
16-Sep-23	IB47820416092308 OMNHP FROM 0150219313000 TO 0620452878 HALOPESA	BPWR	16-Sep-23	1,000,000.00		409,399,198.25DR
16-Sep-23	IB47825216092308 OMNHPCHG IB47820416092308 FROM 0150219313000 TO 0620452878	BPWR	16-Sep-23	10,169.49		409,409,367.74DR
16-Sep-23	REF:18a9ca761f56b9ea SIMAPP FT FROM ADAM TO TAKAWEDO INV CO LTD	SIMAPP	16-Sep-23		2,830,300.00	406,580,898.25DR
16-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH971161694849269	TMS	16-Sep-23		1,909,000.00	404,671,898.25DR
16-Sep-23	REF:18a9cf96b962790f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	16-Sep-23		1,012,500.00	403,659,398.25DR
16-Sep-23	REF:18a9d1071bc5fbcb AGENCY FT FROM DANIEL TO AB169485221466797801 03:Taledi	AGENCY	16-Sep-23		2,327,000.00	401,332,398.25DR
16-Sep-23	IB48394716092311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	16-Sep-23	65,258,000.00		466,590,398.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9d1efbeea19d5 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	16-Sep-23		618,700.00	465,971,698.25DR
16-Sep-23	REF:18a9d28cd25549f5 AGENCY FT FROM DINA TO AB169485381073835181 95:Sunday	AGENCY	16-Sep-23		1,552,000.00	464,419,698.25DR
16-Sep-23	TMS CASH DEPOSIT MACHUPA deposits REF:FH714671694854219	TMS	16-Sep-23		1,340,600.00	463,079,098.25DR
16-Sep-23	REF:18a9d35cbec57908 AGENCY FT FROM AAMANI TO AB169485466250698710 42:Adriano	AGENCY	16-Sep-23		146,800.00	462,932,298.25DR
16-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH520041694856022	TMS	16-Sep-23		1,766,000.00	461,166,298.25DR
16-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH221541694857696	TMS	16-Sep-23		985,500.00	460,180,798.25DR
16-Sep-23	TMS CASH DEPOSIT MKEMBE dep REF:FH120521694858636	TMS	16-Sep-23		887,000.00	459,293,798.25DR
16-Sep-23	TMS TRANSFER 0152281599700 TO 0150219313000 REF:FU32598603566720	TMS	16-Sep-23		62,100.00	459,231,698.25DR
16-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32598604791122	TMS	16-Sep-23		130,000.00	459,101,698.25DR
16-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH585921694860523	TMS	16-Sep-23		7,000,000.00	452,101,698.25DR
16-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH761781694860743	TMS	16-Sep-23		1,307,500.00	450,794,198.25DR
16-Sep-23	TMS CASH DEPOSIT AVICK malipo REF:FH839621694862217	TMS	16-Sep-23		3,568,400.00	447,225,798.25DR
16-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH596051694862617	TMS	16-Sep-23		7,361,600.00	439,864,198.25DR
16-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH866781694863091	TMS	16-Sep-23		160,000.00	439,704,198.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9e06677f83a3b AGENCY FT FROM JUMA TO AB169486833384285272 73:Sindato	AGENCY	16-Sep-23		2,115,200.00	437,588,998.25DR
16-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH739311694868536	TMS	16-Sep-23		1,000,000.00	436,588,998.25DR
16-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH894621694870378	TMS	16-Sep-23		44,500.00	436,544,498.25DR
16-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH837081694871082	TMS	16-Sep-23		4,727,700.00	431,816,798.25DR
16-Sep-23	POS Purchase2000618923091 6165104TZS966196|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	16-Sep-23		137,000.00	431,679,798.25DR
16-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH192121694873737	TMS	16-Sep-23		762,200.00	430,917,598.25DR
16-Sep-23	REF:18a9e5a84020e88d SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	16-Sep-23		56,000.00	430,861,598.25DR
16-Sep-23	REF:18a9e5bddd2b8a3a SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	16-Sep-23		524,000.00	430,337,598.25DR
16-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH479811694874591	TMS	16-Sep-23		3,376,700.00	426,960,898.25DR
16-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH591561694875466	TMS	16-Sep-23		1,936,400.00	425,024,498.25DR
16-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH420161694875640	TMS	16-Sep-23		16,500,000.00	408,524,498.25DR
16-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH893981694875867	TMS	16-Sep-23		756,500.00	407,767,998.25DR
16-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH639751694877542	TMS	16-Sep-23		1,180,400.00	406,587,598.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9e9abd0443a24 AGENCY FT FROM DICKSON TO AB169487805504016444 58:Victor	AGENCY	16-Sep-23		3,065,000.00	403,522,598.25DR
16-Sep-23	Merchant Commission Debit16018920006189230 916165000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	16-Sep-23	1,550.00		403,524,148.25DR
16-Sep-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH714791694879405	TMS	16-Sep-23		932,900.00	402,591,248.25DR
16-Sep-23	TMS CASH DEPOSIT TAKAWEDO deposit REF:FH583381694881032	TMS	16-Sep-23		10,000,000.00	392,591,248.25DR
16-Sep-23	REF:18a9ed3511bfab18 AGENCY FT FROM "M" TC AB169488176312275371 35:Yaledy	AGENCY	16-Sep-23		1,650,000.00	390,941,248.25DR
16-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH893931694882827	TMS	16-Sep-23		727,000.00	390,214,248.25DR
16-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH386441694883019	TMS	16-Sep-23		2,000,000.00	388,214,248.25DR
16-Sep-23	TMS CASH DEPOSIT MASONDA Malipo REF:FH214821694883617	TMS	16-Sep-23		2,791,600.00	385,422,648.25DR
16-Sep-23	TMS CASH DEPOSIT GABRIEL cash REF:FH591871694884713	TMS	16-Sep-23		1,309,500.00	384,113,148.25DR
16-Sep-23	REF:18a9f17e9a2859bf AGENCY FT FROM DINA TO AB169488625840624310 47:Nelson	AGENCY	16-Sep-23		5,854,500.00	378,258,648.25DR
16-Sep-23	REF:18a9f18fa7348807 AGENCY FT FROM DINA TO AB169488632833463839 11:Nelson	AGENCY	16-Sep-23		3,000,000.00	375,258,648.25DR
16-Sep-23	IB49969916092321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Sep-23		13,001,000.00	362,257,648.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9f3ccc44dba9b AGENCY FT FROM EZEKIEL TO AB169488867589344533 90:Yaledy	AGENCY	16-Sep-23		600,000.00	361,657,648.25DR
16-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH864641694889422	TMS	16-Sep-23		162,000.00	361,495,648.25DR
16-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH946841694896522	TMS	16-Sep-23		698,100.00	360,797,548.25DR
16-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH369271694896612	TMS	16-Sep-23		560,000.00	360,237,548.25DR
16-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH751641694896692	TMS	16-Sep-23		180,000.00	360,057,548.25DR
17-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 14 na 15 REF:FH REF:FH168381694899882	TMS	17-Sep-23		5,121,000.00	354,936,548.25DR
17-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH766101694934503	TMS	17-Sep-23		448,000.00	354,488,548.25DR
17-Sep-23	REF:18aa23383d25889c AGENCY FT FROM KENNETH TO AB169493839909053817 64:Peter	AGENCY	17-Sep-23		1,044,500.00	353,444,048.25DR
17-Sep-23	REF:18aa237fab602a4d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Sep-23		592,950.00	352,851,098.25DR
17-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH760901694940109	TMS	17-Sep-23		4,832,000.00	348,019,098.25DR
17-Sep-23	REF:18aa252d1fb42847 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Sep-23		400,000.00	347,619,098.25DR
17-Sep-23	REF:18aa263b53527978 AGENCY FT FROM DANIEL TO AB169494155742828876 08:Yaledi	AGENCY	17-Sep-23		409,000.00	347,210,098.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	REF:18aa273e2a49bb9d SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD	SIMAPP	17-Sep-23		798,000.00	346,412,098.25DR
17-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH100571694949658	TMS	17-Sep-23		2,562,500.00	340,214,598.25DR
17-Sep-23	REF:18aa2dec4c9db93e AGENCY FT FROM DICKSON TO AB169494962241172280 38:Victor	AGENCY	17-Sep-23		3,635,000.00	342,777,098.25DR
17-Sep-23	REF:18aa2df8ee39aa9e AGENCY FT FROM DICKSON TO AB169494967362132903 49:Victor	AGENCY	17-Sep-23		942,500.00	339,272,098.25DR
17-Sep-23	REF:18aa2e046bbadbc0 AGENCY FT FROM DICKSON TO AB169494972117851373 55:Victor	AGENCY	17-Sep-23		30,000.00	339,242,098.25DR
17-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH857731694950501	TMS	17-Sep-23		5,633,000.00	333,609,098.25DR
17-Sep-23	REF:18aa2fc2ecc0b91f AGENCY FT FROM ANETI TO AB169495155006370608 28:Devota A Mbuya	AGENCY	17-Sep-23		1,217,500.00	332,391,598.25DR
17-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH485671694954727	TMS	17-Sep-23		2,862,000.00	329,529,598.25DR
17-Sep-23	REF:18aa330a6ae42a8d AGENCY FT FROM JAPHET TO AB169495498861067017 83:Fausta	AGENCY	17-Sep-23		1,700,000.00	327,829,598.25DR
17-Sep-23	TMS CASH DEPOSIT SEIFU dep REF:FH354751694955099	TMS	17-Sep-23		200,000.00	327,629,598.25DR
17-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH899151694955195	TMS	17-Sep-23		659,400.00	326,970,198.25DR
17-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH185401694956048	TMS	17-Sep-23		3,500,000.00	323,470,198.25DR
17-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH237451694956142	TMS	17-Sep-23		438,000.00	323,032,198.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	REF:18aa34ad56e63a03 AGENCY FT FROM BARAKA TO AB169495670460884078 64:Deposit	AGENCY	17-Sep-23		1,000,000.00	322,032,198.25DR
17-Sep-23	REF:18aa35a827d00a5e AGENCY FT FROM DEBORA TO AB169495773200689598 72:Mama adam	AGENCY	17-Sep-23		1,894,000.00	320,138,198.25DR
17-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH452681694959887	TMS	17-Sep-23		629,500.00	319,508,698.25DR
17-Sep-23	REF:18aa38a9d9b4796e AGENCY FT FROM EDNA TO AB169496088455592687 26:Deposited by Peter	AGENCY	17-Sep-23		838,000.00	318,670,698.25DR
17-Sep-23	REF:18aa38ebfa37c845 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	17-Sep-23		161,600.00	318,509,098.25DR
17-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH708081694961770	TMS	17-Sep-23		2,130,000.00	316,379,098.25DR
17-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH256581694963382	TMS	17-Sep-23		2,928,500.00	313,450,598.25DR
17-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH120491694963579	TMS	17-Sep-23		20,000,000.00	293,450,598.25DR
17-Sep-23	REF:18aa3e1843c6ca09 AGENCY FT FROM SEM TO AB169496657898010898 09:Sem	AGENCY	17-Sep-23		4,155,000.00	289,295,598.25DR
17-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH963351694982687	TMS	17-Sep-23		35,000.00	289,260,598.25DR
17-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH403881694982745	TMS	17-Sep-23		225,000.00	289,035,598.25DR
18-Sep-23	TMS TRANSFER 01J2471404300 TO 0150219313000 REF:FU32610128583623	TMS	18-Sep-23		6,187,500.00	282,848,098.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa6bf6e9b199fe AGENCY FT FROM DICKSON TO AB169501467730993135 93:Nelson	AGENCY	18-Sep-23		3,000,000.00	279,848,098.25DR
18-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH879571695020625	TMS	18-Sep-23		1,736,000.00	278,112,098.25DR
18-Sep-23	TMS CASH DEPOSIT AMON Deposit REF:FH660981695021031	TMS	18-Sep-23		778,500.00	277,333,598.25DR
18-Sep-23	REF:18aa742ec2baa855 AGENCY FT FROM KENNETH TO AB169502329505224695 67:Peter	AGENCY	18-Sep-23		442,200.00	276,891,398.25DR
18-Sep-23	TMS CASH DEPOSIT ERICK kuweka REF:FH864501695023705	TMS	18-Sep-23		486,400.00	276,404,998.25DR
18-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 16 REF:FH229671695024569	TMS	18-Sep-23		5,496,800.00	270,908,198.25DR
18-Sep-23	REF:18aa75f25f05cbaf SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Sep-23		581,900.00	270,326,298.25DR
18-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH677811695025562	TMS	18-Sep-23		5,262,000.00	265,064,298.25DR
18-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH181281695025653	TMS	18-Sep-23		3,758,200.00	268,306,098.25DR
18-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH318591695025728	TMS	18-Sep-23		2,145,200.00	266,160,898.25DR
18-Sep-23	IB51784618092311 OMNFT FROM TAKAWEDO TO NJOMBE FILLING STATION LTD PURCHAS	BPWR	18-Sep-23	7,000,000.00		272,064,298.25DR
18-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH153711695026769	TMS	18-Sep-23		2,786,000.00	263,374,898.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa78ad83186986 AGENCY FT FROM DISMAS TO AB169502800837098456 49:Mama shedy	AGENCY	18-Sep-23		1,325,000.00	262,049,898.25DR
18-Sep-23	REF:18aa797714b2fb3b AGENCY FT FROM JOYCI TO AB169502883377892501 81:KUWEKA	AGENCY	18-Sep-23		359,600.00	261,690,298.25DR
18-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH996241695029788	TMS	18-Sep-23		2,196,500.00	259,493,798.25DR
18-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH814201695030527	TMS	18-Sep-23		3,942,100.00	255,551,698.25DR
18-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH300241695030845	TMS	18-Sep-23		2,950,000.00	252,601,698.25DR
18-Sep-23	REF:18aa7ca614b39aa0 AGENCY FT FROM EMMANUEL TO AB169503217170391330 52:Gasper	AGENCY	18-Sep-23		1,217,800.00	251,383,898.25DR
18-Sep-23	IB52368718092313 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	18-Sep-23	34,864,000.00		286,247,898.25DR
18-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH930841695035975	TMS	18-Sep-23		2,001,000.00	284,246,898.25DR
18-Sep-23	TMS CASH DEPOSIT MLAY dep REF:FH121101695037726	TMS	18-Sep-23		3,112,500.00	281,134,398.25DR
18-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH187411695038071	TMS	18-Sep-23		2,741,000.00	278,393,398.25DR
18-Sep-23	REF:18aa830b1ca9a9c5 AGENCY FT FROM DICKSON TO AB169503887750539372 66:Victor	AGENCY	18-Sep-23		2,635,000.00	275,758,398.25DR
18-Sep-23	REF:18aa8314555cb850 AGENCY FT FROM DICKSON TO AB169503891501547962 89:Victor	AGENCY	18-Sep-23		10,500.00	275,747,898.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa8322c4e398d9 AGENCY FT FROM DICKSON TO AB169503897442138074 53:Victor	AGENCY	18-Sep-23		12,000.00	275,735,898.25DR
18-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH482981695039765	TMS	18-Sep-23		2,075,200.00	273,660,698.25DR
18-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH257101695041953	TMS	18-Sep-23		1,232,000.00	272,428,698.25DR
18-Sep-23	REF:18aa8733c4da48c1 AGENCY FT FROM MERCY TO AB169504323815853162 94:Beatrice Genuni	AGENCY	18-Sep-23		915,400.00	271,513,298.25DR
18-Sep-23	TMS CASH DEPOSIT ADRIANO dep REF:FH439551695043294	TMS	18-Sep-23		700,500.00	270,812,798.25DR
18-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH328901695043506	TMS	18-Sep-23		2,707,000.00	268,105,798.25DR
18-Sep-23	REF:18aa8a6ef71c6868 AGENCY FT FROM JUSTUS TO AB169504662647732855 44:Tumaini	AGENCY	18-Sep-23		5,464,000.00	262,641,798.25DR
18-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH613351695047622	TMS	18-Sep-23		502,300.00	262,139,498.25DR
18-Sep-23	REF:18aa8d346a39f81f AGENCY FT FROM DICKSON TO AB169504953225697539 54:Vuctor	AGENCY	18-Sep-23		3,509,000.00	258,630,498.25DR
18-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH147821695050258	TMS	18-Sep-23		10,480,000.00	248,150,498.25DR
18-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH187101695050490	TMS	18-Sep-23		6,000,000.00	242,150,498.25DR
18-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH206611695050507	TMS	18-Sep-23		308,100.00	241,842,398.25DR
18-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH797881695050584	TMS	18-Sep-23		405,000.00	241,437,398.25DR
18-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH718771695050606	TMS	18-Sep-23		804,900.00	240,632,498.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH611641695050952	TMS	18-Sep-23		340,000.00	240,292,498.25DR
18-Sep-23	TMS CASH DEPOSIT NELSON dep REF:FH901631695051196	TMS	18-Sep-23		5,475,500.00	234,816,998.25DR
18-Sep-23	TMS CASH DEPOSIT NELSON dep REF:FH437351695051502	TMS	18-Sep-23		5,100,000.00	229,716,998.25DR
18-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH924231695051539	TMS	18-Sep-23		2,224,300.00	227,492,698.25DR
18-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH563111695051687	TMS	18-Sep-23		2,300,000.00	225,192,698.25DR
18-Sep-23	REF:18aa8f50defb0a52 AGENCY FT FROM EZEKIEL TO AB169505174608174426 56:YALEDY	AGENCY	18-Sep-23		1,300,000.00	223,892,698.25DR
18-Sep-23	REF:18aa8f6f9d9ce97d AGENCY FT FROM "M" TC AB169505187244914047 59:Yaledy	AGENCY	18-Sep-23		1,650,000.00	222,242,698.25DR
18-Sep-23	TMS CASH DEPOSIT SEIPH dp REF:FH423081695052160	TMS	18-Sep-23		1,668,000.00	220,574,698.25DR
18-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH731341695053196	TMS	18-Sep-23		2,066,000.00	218,508,698.25DR
18-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH254011695053492	TMS	18-Sep-23		4,500,000.00	214,008,698.25DR
18-Sep-23	TZ#529IBOT232610001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Sep-23		197,474,000.00	16,534,698.25DR
18-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH699381695055470	TMS	18-Sep-23		3,803,000.00	12,731,698.25DR
18-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH334181695055617	TMS	18-Sep-23		280,000.00	12,451,698.25DR
18-Sep-23	REF:18aa931915c53b1d AGENCY FT FROM SOKOLO TO AB169505571187521770 20:Devota mbuya	AGENCY	18-Sep-23		1,261,400.00	11,190,298.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	IB54271118092320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Sep-23		5,523,000.00	5,667,298.25DR
18-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH267781695058587	TMS	18-Sep-23		275,000.00	5,392,298.25DR
18-Sep-23	TMS CASH DEPOSIT JACKSON deposit REF:FH162811695060891	TMS	18-Sep-23		488,600.00	4,903,698.25DR
18-Sep-23	TMS CASH DEPOSIT ERICK cash REF:FH814421695061254	TMS	18-Sep-23		1,929,000.00	2,974,698.25DR
18-Sep-23	REF:18aa989f82c98a87 AGENCY FT FROM DICKSON TO AB169506150512087980 70:Seif	AGENCY	18-Sep-23		2,753,000.00	221,698.25DR
18-Sep-23	REF:18aa98c21c98a8dc AGENCY FT FROM MAISHA TO AB169506164708016364 91:Madeni Jackson	AGENCY	18-Sep-23		3,000,000.00	2,778,301.75CR
18-Sep-23	REF:18aa98d040b68aa4 AGENCY FT FROM MAISHA TO AB169506170523845001 99:Mauzo Jackson	AGENCY	18-Sep-23		2,000,500.00	4,778,801.75CR
18-Sep-23	IB54450718092322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Sep-23		8,300,000.00	13,078,801.75CR
18-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 17/9 REF:FH542261695067136	TMS	18-Sep-23		2,794,000.00	15,872,801.75CR
18-Sep-23	TMS CASH DEPOSIT ROZINA deposit REF:FH702541695068771	TMS	18-Sep-23		1,324,100.00	17,196,901.75CR
18-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH353281695069046	TMS	18-Sep-23		272,300.00	17,469,201.75CR
18-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH232261695069214	TMS	18-Sep-23		825,400.00	18,294,601.75CR
19-Sep-23	REF:18aabe8bea65b9f0 AGENCY FT FROM GODFREY TO AB169510127073354138 05:Herman	AGENCY	19-Sep-23		350,000.00	18,644,601.75CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH759191695106038	TMS	19-Sep-23		1,994,500.00	20,639,101.75CR
19-Sep-23	REF:18aac34ba4afcb81 AGENCY FT FROM KENNETH TO AB169510625071050132 50:Peter	AGENCY	19-Sep-23		1,164,900.00	21,804,001.75CR
19-Sep-23	REF:18aac523a1890bad SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	19-Sep-23		1,450,000.00	23,254,001.75CR
19-Sep-23	IB55559019092311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-Sep-23		18,336,000.00	41,590,001.75CR
19-Sep-23	REF:18aac8382eae8bc7 AGENCY FT FROM JUSTUS TO AB169511141362618973 46:Tumaini	AGENCY	19-Sep-23		10,085,000.00	51,675,001.75CR
19-Sep-23	THE CAPITAL PARK CASH DEPOSITS	BranchTelle	19-Sep-23		20,356,400.00	72,031,401.75CR
19-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH788011695116841	TMS	19-Sep-23		511,000.00	72,542,401.75CR
19-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH858111695116940	TMS	19-Sep-23		578,000.00	73,120,401.75CR
19-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH142901695118612	TMS	19-Sep-23		3,875,000.00	76,995,401.75CR
19-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH292111695118681	TMS	19-Sep-23		1,113,400.00	78,108,801.75CR
19-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH409321695118742	TMS	19-Sep-23		1,622,200.00	79,731,001.75CR
19-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH512191695118830	TMS	19-Sep-23		2,201,700.00	81,932,701.75CR
19-Sep-23	REF:18aacfd4742f196a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Sep-23		630,950.00	82,563,651.75CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	IB56638519092313 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	19-Sep-23	156,000,000.00		73,436,348.25DR
19-Sep-23	REF:18aad058d8702919 AGENCY FT FROM DANIEL TO AB169511993607916283 16:Yaledi	AGENCY	19-Sep-23		2,000,000.00	71,436,348.25DR
19-Sep-23	TMS CASH DEPOSIT YARDI bill REF:FH926741695122859	TMS	19-Sep-23		120,500.00	71,315,848.25DR
19-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu 21/07/2023 REF REF:FH980781695123996	TMS	19-Sep-23		3,125,675.00	68,190,173.25DR
19-Sep-23	Interim Statement Charge	UXP	19-Sep-23	10,164.00		68,200,337.25DR
19-Sep-23	IB57070219092315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	19-Sep-23	128,500,000.00		196,700,337.25DR
19-Sep-23	REF:18aad5c8732378b1 AGENCY FT FROM KALTON TO AB169512561908654662 70:GABRIEL	AGENCY	19-Sep-23		2,221,900.00	194,978,437.25DR
19-Sep-23	IB57102919092315 OMNFT FROM TAKAWEDO TO FATUMA RAMADHANI MSHUI SOCIAL RESP	BPWR	19-Sep-23	500,000.00		197,200,337.25DR
19-Sep-23	IB57150219092315 OMNFT FROM CHITUBRI TO TAKAWEDO INV CO LTD WINE PAYMENTS	BPWR	19-Sep-23		5,130,000.00	189,848,437.25DR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,829.52		189,850,266.77DR
19-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH372951695128544	TMS	19-Sep-23		2,373,500.00	187,476,766.77DR
19-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH225061695128677	TMS	19-Sep-23		408,300.00	187,068,466.77DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS CASH DEPOSIT MARIAM Deposit REF:FH492701695129593	TMS	19-Sep-23		2,000,000.00	185,068,466.77DR
19-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH210341695129886	TMS	19-Sep-23		758,000.00	184,310,466.77DR
19-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH420891695132234	TMS	19-Sep-23		5,568,000.00	178,742,466.77DR
19-Sep-23	TMS CASH DEPOSIT SIMBA M.J TRADERS malipo REF:FH837171695132801	TMS	19-Sep-23		747,500.00	177,994,966.77DR
19-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH622611695132957	TMS	19-Sep-23		846,000.00	177,148,966.77DR
19-Sep-23	TMS CASH DEPOSIT MGOGO deposit REF:FH603141695135338	TMS	19-Sep-23		2,118,000.00	176,041,136.26DR
19-Sep-23	IB58028319092317 OMNTP FROM 0150219313000 TO 0652495010 TIGOPESA	BPWR	19-Sep-23	1,000,000.00		178,148,966.77DR
19-Sep-23	IB58033819092317 OMNTPCHG IB58028319092317 FROM 0150219313000 TO 0652495010	BPWR	19-Sep-23	10,169.49		178,159,136.26DR
19-Sep-23	TMS CASH DEPOSIT VITALISY Kuweka REF:FH462071695137113	TMS	19-Sep-23		1,000,000.00	175,041,136.26DR
19-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH720961695137998	TMS	19-Sep-23		2,600,000.00	172,441,136.26DR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,830.51		172,442,966.77DR
19-Sep-23	REF:18aae58379d14977 AGENCY FT FROM MERCY TO AB169514213085392622 98:Beatrice Genuni	AGENCY	19-Sep-23		827,500.00	171,615,466.77DR
19-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH870401695145821	TMS	19-Sep-23		1,000,000.00	170,615,466.77DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	POS Purchase2000618923091 9211947TZS244892|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	19-Sep-23		264,000.00	170,351,466.77DR
19-Sep-23	TMS CASH DEPOSIT FAUSTA depist REF:FH741281695155150	TMS	19-Sep-23		40,000.00	170,311,466.77DR
19-Sep-23	TMS CASH DEPOSIT PETER depist REF:FH354671695155203	TMS	19-Sep-23		295,000.00	170,016,466.77DR
19-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH307481695155254	TMS	19-Sep-23		24,700.00	169,991,766.77DR
20-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 18/9 REF:FH296211695157448	TMS	20-Sep-23		963,000.00	169,028,766.77DR
20-Sep-23	REF:18ab10fd3601e8e2 SIMAPP FT FROM ADAM TO TAKAWEDO INV CO LTD	SIMAPP	20-Sep-23		962,500.00	168,066,266.77DR
20-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH342791695188954	TMS	20-Sep-23		1,275,000.00	166,791,266.77DR
20-Sep-23	TMS CASH DEPOSIT SEF dpst REF:FH620291695189946	TMS	20-Sep-23		771,000.00	166,020,266.77DR
20-Sep-23	IB58870220092309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	20-Sep-23	19,268,000.00		185,288,266.77DR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		221,930,066.77DR
20-Sep-23	IB58881320092309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	20-Sep-23	36,630,000.00		221,918,266.77DR
20-Sep-23	IB58881420092309 OMNTISSCHG IB58881320092309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	20-Sep-23	10,000.00		221,928,266.77DR

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Account Statement

CRDB BANK

Statement Date	22-Apr-24
Statement Period	22-Apr-23 to 23-Apr-24
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TAKAWEDO INV CO LTD

Branch	SINGIDA NHC BRANCH
Branch Code	00004706
Contact Details	
Tel	

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	REF:18ab160c97783ab4 AGENCY FT FROM GOODLUCK TO AB169519302407974674 01:Mosha	AGENCY	20-Sep-23		4,396,000.00	217,534,066.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH704881695193534	TMS	20-Sep-23		706,900.00	216,827,166.77DR
20-Sep-23	IB59029720092310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-Sep-23		2,198,000.00	214,629,166.77DR
20-Sep-23	REF:18ab19f4ff22dbb1 AGENCY FT FROM KEEM'S TO AB169519712182626109 74:PETER	AGENCY	20-Sep-23		2,067,000.00	212,562,166.77DR
20-Sep-23	REF:18ab1cb0ad645a17 AGENCY FT FROM KENNETH TO AB169519998779086833 95:Peter	AGENCY	20-Sep-23		1,083,900.00	211,478,266.77DR
20-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH156061695204540	TMS	20-Sep-23		1,968,500.00	209,509,766.77DR
20-Sep-23	REF:18ab21108c710a83 AGENCY FT FROM SCOLASTICA TO AB169520457380792742 57:Victor	AGENCY	20-Sep-23		1,600,000.00	207,909,766.77DR
20-Sep-23	IB59938820092313 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	20-Sep-23	19,600,000.00		227,509,766.77DR
20-Sep-23	TMS CASH DEPOSIT SALVATORY Biashara REF:FH215431695205199	TMS	20-Sep-23		2,095,800.00	225,413,966.77DR
20-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH426391695210295	TMS	20-Sep-23		800,000.00	224,613,966.77DR
20-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH403811695210363	TMS	20-Sep-23		500,000.00	224,113,966.77DR
20-Sep-23	REF:18ab281e121cba8b AGENCY FT FROM DICKSON TO AB169521196864835557 56:Victor	AGENCY	20-Sep-23		2,216,500.00	221,897,466.77DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH765901695212489	TMS	20-Sep-23		1,647,100.00	220,250,366.77DR
20-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu 9/9/2023 REF:F REF:FH340561695212800	TMS	20-Sep-23		3,850,700.00	216,399,666.77DR
20-Sep-23	REF:18ab294d0dde4a2e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	20-Sep-23		720,000.00	215,679,666.77DR
20-Sep-23	REF:18ab2a715ce5aad2 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	20-Sep-23		197,000.00	215,482,666.77DR
20-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH980761695215461	TMS	20-Sep-23		2,000,000.00	212,827,966.77DR
20-Sep-23	IB61123620092315 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PROFORMA IINV	BPWR	20-Sep-23		654,700.00	214,827,966.77DR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,830.51		213,839,966.77DR
20-Sep-23	IB61359520092316 OMNTP FROM 0150219313000 TO 0652495010 TIGOPESA	BPWR	20-Sep-23	1,000,000.00		213,827,966.77DR
20-Sep-23	IB61369920092316 OMNTPCHG IB61359520092316 FROM 0150219313000 TO 0652495010	BPWR	20-Sep-23	10,169.49		213,838,136.26DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH140891695218590	TMS	20-Sep-23		54,000.00	213,785,966.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH527591695218747	TMS	20-Sep-23		45,100.00	213,740,866.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH906991695219545	TMS	20-Sep-23		26,500.00	213,714,366.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH600001695220759	TMS	20-Sep-23		395,000.00	213,319,366.77DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	REF:18ab31fd7d9dea99 AGENCY FT FROM KEEM'S TO AB169522232177524434 29:Deposited by PETER	AGENCY	20-Sep-23		508,375.00	212,810,991.77DR
20-Sep-23	Merchant Commission Debit19019120006189230 919211700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	19-Sep-23	685.00		212,811,676.77DR
20-Sep-23	REF:18ab3a009a9ee935 AGENCY FT FROM EDNA TO AB169523071819423895 71:PETER	AGENCY	20-Sep-23		1,500,000.00	211,311,676.77DR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		211,326,676.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH137341695231717	TMS	20-Sep-23		557,600.00	210,769,076.77DR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	2,700.00		210,771,776.77DR
20-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH249561695232242	TMS	20-Sep-23		3,000,000.00	207,771,776.77DR
20-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH947381695232748	TMS	20-Sep-23		2,700,000.00	205,071,776.77DR
20-Sep-23	TMS CASH DEPOSIT SEIF dep REF:FH817941695232970	TMS	20-Sep-23		3,638,200.00	201,433,576.77DR
20-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH487711695234374	TMS	20-Sep-23		4,178,000.00	197,255,576.77DR
20-Sep-23	REF:18ab3dd76301eb5c AGENCY FT FROM SEM TO AB169523474910789480 68:SEM PRO	AGENCY	20-Sep-23		6,920,000.00	190,335,576.77DR
20-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH156251695238226	TMS	20-Sep-23		75,500.00	190,260,076.77DR
20-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH343671695239665	TMS	20-Sep-23		2,364,100.00	187,895,976.77DR
20-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH644191695241186	TMS	20-Sep-23		200,000.00	187,695,976.77DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH253281695241287	TMS	20-Sep-23		810,000.00	186,885,976.77DR
20-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH888421695241441	TMS	20-Sep-23		882,700.00	186,003,276.77DR
21-Sep-23	REF:18ab65526d8d6a08 AGENCY FT FROM CATHERINE TO AB169527614780662450 87:Deposit	AGENCY	21-Sep-23		1,650,000.00	184,353,276.77DR
21-Sep-23	REF:18ab65d38d0089a3 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	21-Sep-23		2,005,000.00	182,348,276.77DR
21-Sep-23	TMS CASH DEPOSIT MARIAM deposit REF:FH110771695278619	TMS	21-Sep-23		299,000.00	182,049,276.77DR
21-Sep-23	REF:18ab6c73b5df4974 AGENCY FT FROM EDNA TO AB169528361599559912 77:PETER	AGENCY	21-Sep-23		960,000.00	181,089,276.77DR
21-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 19/9 REF:FH902921695285701	TMS	21-Sep-23		1,282,000.00	179,807,276.77DR
21-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH856751695285732	TMS	21-Sep-23		540,000.00	179,267,276.77DR
21-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH202211695286361	TMS	21-Sep-23		500,000.00	178,767,276.77DR
21-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH549121695286598	TMS	21-Sep-23		2,278,000.00	176,489,276.77DR
21-Sep-23	IB63651721092312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Sep-23		6,842,000.00	169,647,276.77DR
21-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH262261695290738	TMS	21-Sep-23		2,656,800.00	166,990,476.77DR
21-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH484321695290808	TMS	21-Sep-23		2,138,800.00	164,851,676.77DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH485911695291396	TMS	21-Sep-23		2,170,800.00	162,680,876.77DR
21-Sep-23	CHQ.NO. 001184 ALEXANDER LUPINDO	SVR	21-Sep-23	50,000,000.00		212,680,876.77DR
21-Sep-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH130211695292839	TMS	21-Sep-23		704,000.00	211,976,876.77DR
21-Sep-23	TMS CASH DEPOSIT VIA KONA dep REF:FH749921695294737	TMS	21-Sep-23		633,100.00	211,343,776.77DR
21-Sep-23	POS Purchase2000618923092 1143824TZS381213|TAK AWEDO INVESTMENT CC DODOMA TZATM-Financial- Wi	POS	21-Sep-23		0.01	211,343,776.76DR
21-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH794801695297831	TMS	21-Sep-23		817,500.00	210,526,276.76DR
21-Sep-23	REF:18ab7aa4617d5b0d AGENCY FT FROM DEBORA TO AB169529850357512738 99:Mama adam	AGENCY	21-Sep-23		2,081,000.00	208,445,276.76DR
21-Sep-23	REF:18ab7ccc2a2aeb57 AGENCY FT FROM EDNA TO AB169530076378424757 49:PETER	AGENCY	21-Sep-23		500,000.00	207,945,276.76DR
21-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH961551695300950	TMS	21-Sep-23		822,700.00	207,122,576.76DR
21-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH824961695301013	TMS	21-Sep-23		454,000.00	206,668,576.76DR
21-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH357111695301202	TMS	21-Sep-23		2,217,500.00	204,451,076.76DR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	9,000.00		204,510,076.76DR
21-Sep-23	ENCASH CHRG CHQ 001184	BPWR	21-Sep-23	50,000.00		204,501,076.76DR
21-Sep-23	TMS CASH DEPOSIT GASPAR deposit REF:FH493501695302652	TMS	21-Sep-23		2,000,000.00	202,510,076.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT GASPAR dep REF:FH640121695302774	TMS	21-Sep-23		4,800,000.00	197,710,076.76DR
21-Sep-23	REF:18ab7ed64fc0589e AGENCY FT FROM DICKSON TO AB169530290240133316 13:Victor	AGENCY	21-Sep-23		39,500.00	197,670,576.76DR
21-Sep-23	REF:18ab7f40f6012a1b AGENCY FT FROM EMMANUEL TO AB169530333925547742 07:Luis chonjo	AGENCY	21-Sep-23		3,000,000.00	180,059,576.76DR
21-Sep-23	IB64909921092316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Sep-23		14,611,000.00	183,059,576.76DR
21-Sep-23	TZ#529IBOT232640503#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	21-Sep-23		195,250,000.00	15,190,423.24CR
21-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH971091695304897	TMS	21-Sep-23		4,000,000.00	19,190,423.24CR
21-Sep-23	TMS CASH DEPOSIT DEVOTA MBUYA cash dep REF:FH241671695305202	TMS	21-Sep-23		1,460,700.00	20,651,123.24CR
21-Sep-23	REF:18ab83beadcebb55 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	21-Sep-23		133,800.00	20,784,923.24CR
21-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH273811695308299	TMS	21-Sep-23		620,000.00	21,404,923.24CR
21-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH793401695308364	TMS	21-Sep-23		1,550,800.00	22,955,723.24CR
21-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH117811695308414	TMS	21-Sep-23		7,500,000.00	30,455,723.24CR
21-Sep-23	TMS CASH DEPOSIT YALEDY deposits REF:FH189001695311540	TMS	21-Sep-23		2,146,400.00	32,602,123.24CR
21-Sep-23	TMS CASH DEPOSIT YALEDY deposits REF:FH169791695311910	TMS	21-Sep-23		1,800,000.00	34,402,123.24CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	CHQ. NO. 001316 ST.GASPAR TAKAWEDO	BPWR	21-Sep-23		4,611,200.00	39,013,323.24 CR
21-Sep-23	CHQ. NO. 001368 INFINITY TAKAWEDO	BPWR	21-Sep-23		155,000.00	39,168,323.24 CR
21-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH477991695312373	TMS	21-Sep-23		1,200,000.00	40,368,323.24 CR
21-Sep-23	REF:18ab883c28bdc98a AGENCY FT FROM DICKSON TO AB169531275638535806 22:Victor	AGENCY	21-Sep-23		2,162,000.00	42,530,323.24 CR
21-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH937391695313880	TMS	21-Sep-23		1,780,000.00	44,310,323.24 CR
21-Sep-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH614141695314003	TMS	21-Sep-23		708,500.00	45,018,823.24 CR
21-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH810521695316296	TMS	21-Sep-23		5,000,000.00	50,018,823.24 CR
21-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH195241695316529	TMS	21-Sep-23		2,300,000.00	52,318,823.24 CR
21-Sep-23	REF:18ab8c1081833a88 AGENCY FT FROM SALEMA TO AB169531677230818679 26:LAZARO	AGENCY	21-Sep-23		1,300,000.00	53,618,823.24 CR
21-Sep-23	TMS CASH DEPOSIT RODGERS deposits REF:FH293881695316890	TMS	21-Sep-23		1,293,000.00	54,911,823.24 CR
21-Sep-23	TMS CASH DEPOSIT BI SEKO dp REF:FH124851695317353	TMS	21-Sep-23		441,500.00	55,353,323.24 CR
21-Sep-23	TMS CASH DEPOSIT LAZARO deposits REF:FH896371695319408	TMS	21-Sep-23		857,500.00	56,210,823.24 CR
21-Sep-23	REF:18ab8e9938ee885f AGENCY FT FROM KENNETH TO AB169531942951199582 22:Mama Imna	AGENCY	21-Sep-23		100,000.00	56,310,823.24 CR
21-Sep-23	Merchant Commission Debit21019320006189230 921143700TZSTAKAWEDO INVESTMENT DODOMA TZ	POS	21-Sep-23	1,320.00		56,309,503.24 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH866701695320799	TMS	21-Sep-23		1,040,000.00	57,349,503.24 CR
21-Sep-23	TMS CASH DEPOSIT HERIETH deposit REF:FH972981695320874	TMS	21-Sep-23		471,500.00	57,821,003.24 CR
21-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH908641695320976	TMS	21-Sep-23		315,000.00	58,136,003.24 CR
21-Sep-23	REF:18ab905e3967c908 AGENCY FT FROM JACKSON TO AB169532128496935578 87:Kuweka	AGENCY	21-Sep-23		609,500.00	58,745,503.24 CR
21-Sep-23	REF:18ab906033a64a32 AGENCY FT FROM SEM TO AB169532129298467077 13:Malipo	AGENCY	21-Sep-23		2,715,000.00	61,460,503.24 CR
21-Sep-23	IB65643721092321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Sep-23		9,627,000.00	71,087,503.24 CR
21-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 20/9 REF:FH347571695326015	TMS	21-Sep-23		1,839,000.00	72,926,503.24 CR
22-Sep-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH263001695360695	TMS	22-Sep-23		1,315,000.00	74,241,503.24 CR
22-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH992971695365208	TMS	22-Sep-23		1,767,000.00	76,008,503.24 CR
22-Sep-23	REF:18abbbdaca883b48 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	22-Sep-23		670,900.00	76,679,403.24 CR
22-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH139381695367740	TMS	22-Sep-23		1,297,500.00	77,976,903.24 CR
22-Sep-23	REF:18abbe73f313f816 AGENCY FT FROM KENNETH TO AB169536960832764160 57:Peter	AGENCY	22-Sep-23		1,043,800.00	79,020,703.24 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	IB66541622092311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Sep-23		23,000,000.00	102,020,703.24 CR
22-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH658361695372516	TMS	22-Sep-23		1,100,000.00	103,120,703.24 CR
22-Sep-23	POS Purchase2000618923092 2115939TZS457455|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	22-Sep-23		57,500.00	103,178,203.24 CR
22-Sep-23	REF:18abc265e6455a97 AGENCY FT FROM JOSEPH TO AB169537374507119185 07:Malipo jackson	AGENCY	22-Sep-23		756,000.00	103,934,203.24 CR
22-Sep-23	TMS TBL BEER PAYMENT AC:AMIS001 MISWE GENERAL ENTERPRISES RE REF:FB83381695375397	TMS	22-Sep-23	153,142,000.00		49,207,796.76 DR
22-Sep-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB84081695375486	TMS	22-Sep-23	315,000,000.00		364,207,796.76 DR
22-Sep-23	TMS CASH DEPOSIT ADRIANO depost REF:FH260241695376143	TMS	22-Sep-23		1,900,000.00	362,307,796.76 DR
22-Sep-23	REF:18abc6f29570da3e AGENCY FT FROM JAPHET TO AB169537851564782040 58:Fausta	AGENCY	22-Sep-23		1,200,000.00	361,107,796.76 DR
22-Sep-23	TMS CASH DEPOSIT AMON DARIO deposit REF:FH652381695381300	TMS	22-Sep-23		339,500.00	360,768,296.76 DR
22-Sep-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL SAVINGS REF:FH894471695382033	TMS	22-Sep-23		699,800.00	360,068,496.76 DR
22-Sep-23	IB68310222092315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	22-Sep-23		8,152,000.00	351,916,496.76 DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH988781695385887	TMS	22-Sep-23		4,596,300.00	347,320,196.76DR
22-Sep-23	REF:18abd435dfb27855 AGENCY FT FROM DEBORA TO AB169539242281378549 77:Mama adam	AGENCY	22-Sep-23		1,200,000.00	346,120,196.76DR
22-Sep-23	TMS CASH DEPOSIT NELSON dep REF:FH499861695393314	TMS	22-Sep-23		6,766,200.00	339,353,996.76DR
22-Sep-23	TMS CASH DEPOSIT NELSON dep REF:FH976701695393447	TMS	22-Sep-23		1,730,000.00	337,623,996.76DR
22-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH717841695394323	TMS	22-Sep-23		1,154,000.00	336,469,996.76DR
22-Sep-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH612331695394455	TMS	22-Sep-23		426,400.00	336,043,596.76DR
22-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH762741695394971	TMS	22-Sep-23		14,000,000.00	322,043,596.76DR
22-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH878201695395853	TMS	22-Sep-23		3,865,500.00	318,178,096.76DR
22-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinjwaji kasese REF:FH988011695395929	TMS	22-Sep-23		3,641,000.00	314,537,096.76DR
22-Sep-23	REF:18abd8b2eb11ea76 AGENCY FT FROM EZEKIEL TO AB169539712909748390 58:YALEDY	AGENCY	22-Sep-23		3,050,000.00	311,487,096.76DR
22-Sep-23	REF:18abd98b7f2c8b88 ESB TIPS TIGO 501-83753442511 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	22-Sep-23		1,143,000.00	310,344,096.76DR
22-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH444671695399242	TMS	22-Sep-23		5,315,000.00	305,029,096.76DR
22-Sep-23	TMS CASH DEPOSIT MARIAM deposit REF:FH830561695400017	TMS	22-Sep-23		270,500.00	304,758,596.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	TMS CASH DEPOSIT MARIAM deposit REF:FH110481695400203	TMS	22-Sep-23		7,000.00	304,751,596.76DR
22-Sep-23	REF:18abdbef782d1891 AGENCY FT FROM SCOLASTICA TO AB169540052270081204 84:Deposit	AGENCY	22-Sep-23		600,000.00	304,151,596.76DR
22-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH326431695401937	TMS	22-Sep-23		700,000.00	303,451,596.76DR
22-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH934061695403624	TMS	22-Sep-23		4,700,000.00	298,751,596.76DR
22-Sep-23	TMS CASH DEPOSIT YAREDI kuweka REF:FH971541695404005	TMS	22-Sep-23		88,000.00	298,663,596.76DR
22-Sep-23	REF:18abe1f5a9514adb AGENCY FT FROM STEPHEN TO AB169540678569351809 34:Jackson mally	AGENCY	22-Sep-23		1,316,000.00	297,347,596.76DR
22-Sep-23	REF:18abe21768fd8862 AGENCY FT FROM EZEKIEL TO AB169540697730567817 68:Yaledy	AGENCY	22-Sep-23		1,500,000.00	295,847,596.76DR
22-Sep-23	REF:18abe235eb89a8ef AGENCY FT FROM MAISHA TO AB169540710307173944 22:Mauzo Jackson	AGENCY	22-Sep-23		2,500,000.00	293,347,596.76DR
22-Sep-23	REF:18abe2536c65a8f8 AGENCY FT FROM MAISHA TO AB169540722398494230 61:Madeni Jackson	AGENCY	22-Sep-23		3,500,000.00	289,847,596.76DR
22-Sep-23	TMS CASH DEPOSIT YARED kuweka REF:FH506541695408248	TMS	22-Sep-23		1,000,000.00	288,847,596.76DR
22-Sep-23	REF:18abe42ef72a290d AGENCY FT FROM EZEKIEL TO AB169540917183341806 55:YALEDY	AGENCY	22-Sep-23		2,830,000.00	286,017,596.76DR
22-Sep-23	REF:18abe5b6db27b874 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	22-Sep-23		8,000,000.00	278,017,596.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH545111695415152	TMS	22-Sep-23		790,000.00	277,227,596.76DR
22-Sep-23	TMS CASH DEPOSIT PETER depist REF:FH172741695415233	TMS	22-Sep-23		400,000.00	276,827,596.76DR
22-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH576291695415322	TMS	22-Sep-23		1,912,000.00	274,915,596.76DR
23-Sep-23	REF:18ac0b1c828a19aa SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	23-Sep-23		5,086,000.00	269,829,596.76DR
23-Sep-23	TMS CASH DEPOSIT SEIPH dp REF:FH337501695450670	TMS	23-Sep-23		1,650,000.00	268,179,596.76DR
23-Sep-23	IB70881023092310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Sep-23		762,000.00	267,417,596.76DR
23-Sep-23	TMS CASH DEPOSIT VICTOR Malipo REF:FH743781695457078	TMS	23-Sep-23		2,718,000.00	264,699,596.76DR
23-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH217591695457532	TMS	23-Sep-23		3,287,000.00	261,412,596.76DR
23-Sep-23	IB71412823092311 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Sep-23		10,776,000.00	250,636,596.76DR
23-Sep-23	TMS CASH DEPOSIT MKEMB/PETER dp REF:FH262881695459210	TMS	23-Sep-23		62,500.00	250,574,096.76DR
23-Sep-23	TZ#529IBOT232660001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	23-Sep-23		84,175,000.00	166,399,096.76DR
23-Sep-23	REF:18ac14425c6c7b60 AGENCY FT FROM DANIEL TO AB169545958278271485 65:Yaledi	AGENCY	23-Sep-23		1,000,000.00	165,399,096.76DR
23-Sep-23	TMS CASH DEPOSIT MLAY kuweka REF:FH986261695463024	TMS	23-Sep-23		2,143,500.00	163,255,596.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH 21/9 REF:FH564441695464958	TMS	23-Sep-23		1,995,000.00	161,260,596.76DR
23-Sep-23	REF:18ac19c86d2e2b88 AGENCY FT FROM "M" TC AB169546537486690949 17:Yaledy	AGENCY	23-Sep-23		486,300.00	160,774,296.76DR
23-Sep-23	REF:18ac19e8b34cbbf8 AGENCY FT FROM "M" TC AB169546550705533481 04:Yaledy	AGENCY	23-Sep-23		1,460,000.00	159,314,296.76DR
23-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH311571695466248	TMS	23-Sep-23		5,000,000.00	154,314,296.76DR
23-Sep-23	REF:18ac1b1a92b788ea AGENCY FT FROM FEST(TO AB169546675988743590 43:Fatuma	AGENCY	23-Sep-23		2,728,000.00	151,586,296.76DR
23-Sep-23	REF:18ac1c4b5c163ae6 AGENCY FT FROM CATHERINE TO AB169546800806749989 42:Deposit	AGENCY	23-Sep-23		1,240,000.00	150,346,296.76DR
23-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH257721695468369	TMS	23-Sep-23		1,500,000.00	148,846,296.76DR
23-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH107151695468806	TMS	23-Sep-23		505,000.00	148,341,296.76DR
23-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH761741695469328	TMS	23-Sep-23		4,000,000.00	144,341,296.76DR
23-Sep-23	IB72179323092315 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	23-Sep-23		331,000.00	144,010,296.76DR
23-Sep-23	REF:18ac208944600b44 AGENCY FT FROM DEBORA TO AB169547245603787714 11:Mama adam	AGENCY	23-Sep-23		776,500.00	143,233,796.76DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	REF:18ac21591ee58acc AGENCY FT FROM ANETI TO AB169547330755665548 42:The tik tok pub	AGENCY	23-Sep-23		200,000.00	143,033,796.76DR
23-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH792761695474494	TMS	23-Sep-23		6,000,000.00	137,033,796.76DR
23-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH716781695475718	TMS	23-Sep-23		1,226,500.00	135,807,296.76DR
23-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH994131695477577	TMS	23-Sep-23		2,000,000.00	133,807,296.76DR
23-Sep-23	REF:18ac25b7be12eb0a ESB TIPS TIGO 501-38268142705 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	23-Sep-23		840,000.00	132,967,296.76DR
23-Sep-23	TMS CASH DEPOSIT SEF deposit REF:FH729671695478505	TMS	23-Sep-23		2,152,000.00	130,815,296.76DR
23-Sep-23	REF:18ac27559e2299b1 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	23-Sep-23		228,300.00	130,586,996.76DR
23-Sep-23	REF:18ac288bbd022b43 AGENCY FT FROM EDNA TO AB169548085477525177 05:PETER	AGENCY	23-Sep-23		701,000.00	129,885,996.76DR
23-Sep-23	REF:18ac2a26d5fd08ab AGENCY FT FROM EDNA TO AB169548253861517800 85:Deposited by Peter	AGENCY	23-Sep-23		2,000,000.00	127,885,996.76DR
23-Sep-23	REF:18ac2cf2054c4a1d AGENCY FT FROM DANIEL TO AB169548546800557552 48:Yaledi	AGENCY	23-Sep-23		970,500.00	126,915,496.76DR
23-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH661611695486270	TMS	23-Sep-23		1,280,000.00	125,635,496.76DR
23-Sep-23	REF:18ac2dd360835abc AGENCY FT FROM "M" TC AB169548639129422254 36:Yaledy	AGENCY	23-Sep-23		950,000.00	124,685,496.76DR

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Account Statement

CRDB BANK

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	REF:18ac2e336849785e AGENCY FT FROM ASK TO AB169548678458516256 65:Devota mbuya	AGENCY	23-Sep-23		763,000.00	123,922,496.76DR
23-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH431391695487180	TMS	23-Sep-23		4,000,000.00	119,922,496.76DR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		119,935,496.76DR
23-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH858491695490772	TMS	23-Sep-23		530,000.00	119,405,496.76DR
23-Sep-23	REF:18ac3515c37e898f AGENCY FT FROM MAISHA TO AB169549400284644665 56:Jackson mauzo	AGENCY	23-Sep-23		3,000,000.00	116,405,496.76DR
23-Sep-23	REF:18ac352aca97aa69 AGENCY FT FROM MAISHA TO AB169549408928973976 24:Jackson maden	AGENCY	23-Sep-23		2,000,000.00	114,405,496.76DR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		114,407,836.76DR
23-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH474981695497565	TMS	23-Sep-23		159,000.00	114,248,836.76DR
23-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH848071695497641	TMS	23-Sep-23		1,225,000.00	113,023,836.76DR
23-Sep-23	IB73219723092322 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD MALIPO YA VINYWA	BPWR	23-Sep-23		29,600,000.00	83,423,836.76DR
23-Sep-23	REF:18ac3a9bc2616abe AGENCY FT FROM DANIEL TO AB169549979494635603 64:Yaledi	AGENCY	23-Sep-23		625,000.00	82,798,836.76DR
24-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH 23/9 REF:FH361731695503463	TMS	24-Sep-23		3,826,000.00	78,972,836.76DR
24-Sep-23	IB73272424092305 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Sep-23		15,544,000.00	63,428,836.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	REF:18ac5ae31b27b9a1 AGENCY FT FROM KALTON TO AB169553364145413198 89:GABRIEL	AGENCY	24-Sep-23		1,796,000.00	61,632,836.76DR
24-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH525891695537191	TMS	24-Sep-23		716,500.00	60,916,336.76DR
24-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH920631695540553	TMS	24-Sep-23		3,009,500.00	57,906,836.76DR
24-Sep-23	IB73545624092310 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	24-Sep-23	54,630,000.00		112,536,836.76DR
24-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH156851695546924	TMS	24-Sep-23		2,395,100.00	110,141,736.76DR
24-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH672531695547438	TMS	24-Sep-23		4,350,500.00	105,791,236.76DR
24-Sep-23	REF:18ac6a3d2e7cfbfb SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Sep-23		502,300.00	105,288,936.76DR
24-Sep-23	REF:18ac6a87b28a7bda SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Sep-23		300,000.00	104,988,936.76DR
24-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH324451695550297	TMS	24-Sep-23		4,372,915.00	100,616,021.76DR
24-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH243451695550319	TMS	24-Sep-23		5,000,000.00	95,616,021.76DR
24-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH838791695550378	TMS	24-Sep-23		3,214,000.00	92,402,021.76DR
24-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH577271695551389	TMS	24-Sep-23		80,000.00	92,322,021.76DR
24-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH672341695554135	TMS	24-Sep-23		1,560,000.00	90,762,021.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	TMS CASH DEPOSIT VICTOR dep REF:FH395261695554237	TMS	24-Sep-23		1,392,600.00	89,369,421.76DR
24-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH143451695557167	TMS	24-Sep-23		7,000,000.00	82,369,421.76DR
24-Sep-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH735761695557349	TMS	24-Sep-23		2,300,000.00	80,069,421.76DR
24-Sep-23	REF:18ac730e3285cb18 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	24-Sep-23		193,000.00	79,876,421.76DR
24-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH243581695559532	TMS	24-Sep-23		5,800,000.00	74,076,421.76DR
24-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH702191695560057	TMS	24-Sep-23		1,300,000.00	72,776,421.76DR
24-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH573501695560126	TMS	24-Sep-23		805,000.00	71,971,421.76DR
24-Sep-23	TMS CASH DEPOSIT MKEMBE dep REF:FH298371695560806	TMS	24-Sep-23		1,000,000.00	70,971,421.76DR
24-Sep-23	TMS CASH DEPOSIT SINDATO dep REF:FH227241695561599	TMS	24-Sep-23		3,412,500.00	67,558,921.76DR
24-Sep-23	TMS CASH DEPOSIT ADRIANO dep REF:FH443411695561846	TMS	24-Sep-23		815,600.00	66,743,321.76DR
24-Sep-23	TMS CASH DEPOSIT ADRIANO dep REF:FH213821695562308	TMS	24-Sep-23		1,006,000.00	65,737,321.76DR
24-Sep-23	TMS CASH DEPOSIT GASPAR cash REF:FH697501695563948	TMS	24-Sep-23		1,000,000.00	64,737,321.76DR
24-Sep-23	REF:18ac7a6c9302191b SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	24-Sep-23		145,800.00	64,591,521.76DR
24-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH529431695567250	TMS	24-Sep-23		15,000,000.00	49,591,521.76DR
24-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH580691695567299	TMS	24-Sep-23		3,105,000.00	46,486,521.76DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH900451695567368	TMS	24-Sep-23		820,000.00	45,666,521.76DR
24-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32675682347476	TMS	24-Sep-23		1,056,600.00	44,609,921.76DR
24-Sep-23	TMS CASH DEPOSIT BEN deposits REF:FH983611695569776	TMS	24-Sep-23		1,000,000.00	43,609,921.76DR
24-Sep-23	REF:18ac8100d6357b00 AGENCY FT FROM EDNA TO AB169557360918196562 08:PETER	AGENCY	24-Sep-23		1,500,000.00	42,109,921.76DR
24-Sep-23	REF:18ac810676496a20 AGENCY FT FROM KENNETH TO AB169557362655160684 66:Mama Imma	AGENCY	24-Sep-23		1,648,000.00	40,461,921.76DR
24-Sep-23	TMS CASH DEPOSIT BEN dep REF:FH648971695574075	TMS	24-Sep-23		1,550,000.00	38,911,921.76DR
24-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH130291695574467	TMS	24-Sep-23		2,000,000.00	36,911,921.76DR
24-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH931361695575159	TMS	24-Sep-23		147,300.00	36,764,621.76DR
24-Sep-23	REF:18ac836cc782d8b9 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	24-Sep-23		88,000.00	36,676,621.76DR
24-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH589371695576552	TMS	24-Sep-23		352,700.00	36,323,921.76DR
24-Sep-23	TMS CASH DEPOSIT CHELE deposit REF:FH967491695576906	TMS	24-Sep-23		1,440,000.00	34,883,921.76DR
24-Sep-23	TMS CASH DEPOSIT WASWANU WASWANU CASH 23/9 REF:FH639341695585405	TMS	24-Sep-23		3,825,000.00	31,058,921.76DR
24-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH818961695586496	TMS	24-Sep-23		356,000.00	30,702,921.76DR
24-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH208411695586562	TMS	24-Sep-23		35,000.00	30,667,921.76DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH860611695623686	TMS	25-Sep-23		2,961,500.00	27,706,421.76DR
25-Sep-23	REF:18acb17ef740780d AGENCY FT FROM KENNETH TO AB169562445731527480 39:Peter	AGENCY	25-Sep-23		1,127,200.00	26,579,221.76DR
25-Sep-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB24901695624588	TMS	25-Sep-23	330,000,000.00		356,579,221.76DR
25-Sep-23	REF:18acb23793656b63 AGENCY FT FROM GOODLUCK TO AB169562521364216093 73:Mosha	AGENCY	25-Sep-23		4,039,000.00	352,540,221.76DR
25-Sep-23	REF:18acb249494958fd AGENCY FT FROM DANIEL TO AB169562528619857577 90:Yaledi	AGENCY	25-Sep-23		855,000.00	351,685,221.76DR
25-Sep-23	TMS CASH DEPOSIT MIKI cash REF:FH229411695625562	TMS	25-Sep-23		1,107,000.00	332,178,221.76DR
25-Sep-23	TZ#221FTOT232680002# MT103#AMINA IDDI MSHANA#ROC/VINYWAJI	CMM	25-Sep-23		18,400,000.00	333,285,221.76DR
25-Sep-23	THADAYO CHIGALI CASH DEPOSITS	BranchTelle	25-Sep-23		12,778,000.00	319,400,221.76DR
25-Sep-23	IB76551625092312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Sep-23		2,400,000.00	317,000,221.76DR
25-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH163971695633251	TMS	25-Sep-23		1,587,900.00	315,412,321.76DR
25-Sep-23	REF:18acbb99f0cb99ba AGENCY FT FROM JOYCI TO AB169563505370584772 13:Kuweka	AGENCY	25-Sep-23		563,000.00	314,849,321.76DR
25-Sep-23	REF:18acbd54c5f088f6 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Sep-23		817,050.00	314,032,271.76DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18acbd73993ceac7 AGENCY FT FROM JAPHET TO AB169563699375787634 08:Fausta	AGENCY	25-Sep-23		2,000,000.00	312,032,271.76DR
25-Sep-23	IB77238325092313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Sep-23		20,318,000.00	291,714,271.76DR
25-Sep-23	TZ#529IBOT232680001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	25-Sep-23		115,550,000.00	176,164,271.76DR
25-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH193311695638883	TMS	25-Sep-23		4,000,000.00	172,164,271.76DR
25-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH706771695640686	TMS	25-Sep-23		2,381,400.00	169,782,871.76DR
25-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH506271695641576	TMS	25-Sep-23		3,462,000.00	166,320,871.76DR
25-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH677961695642091	TMS	25-Sep-23		2,388,400.00	163,932,471.76DR
25-Sep-23	REF:18acc3dc6a80c87f AGENCY FT FROM JUSTUS TO AB169564371451096608 42:TUMAIN	AGENCY	25-Sep-23		6,759,500.00	157,172,971.76DR
25-Sep-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH504291695645620	TMS	25-Sep-23		500,000.00	156,672,971.76DR
25-Sep-23	REF:18acc9bf4053485c AGENCY FT FROM AAMANI TO AB169564988669619334 23:Sindato	AGENCY	25-Sep-23		756,000.00	155,916,971.76DR
25-Sep-23	TMS CASH DEPOSIT VICTOR deposit REF:FH148981695650097	TMS	25-Sep-23		7,624,500.00	148,292,471.76DR
25-Sep-23	REF:18accaed59365b91 AGENCY FT FROM MERIBA TO AB169565112395441589 40:LUSOMBE-VINYWAJI	AGENCY	25-Sep-23		2,400,600.00	145,891,871.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH551071695651836	TMS	25-Sep-23		6,000,000.00	139,891,871.76DR
25-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH269231695652092	TMS	25-Sep-23		1,550,000.00	138,341,871.76DR
25-Sep-23	TMS CASH DEPOSIT ADRIAN dp REF:FH456371695652617	TMS	25-Sep-23		1,305,000.00	137,036,871.76DR
25-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH348151695652738	TMS	25-Sep-23		2,100,000.00	134,936,871.76DR
25-Sep-23	CHQ. NO. 001183 TAKAWEDO TANZANIA	BPWR	25-Sep-23	30,400,600.00		165,337,471.76DR
25-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH265111695654111	TMS	25-Sep-23		2,075,500.00	163,261,971.76DR
25-Sep-23	TMS CASH DEPOSIT HEMED HEMED dep REF:FH840791695654898	TMS	25-Sep-23		1,000,000.00	162,261,971.76DR
25-Sep-23	REF:18acce9cb622fb5a AGENCY FT FROM KALTON TO AB169565498806666791 05:GABRIEL	AGENCY	25-Sep-23		2,229,900.00	160,032,071.76DR
25-Sep-23	REF:18accf0bb4ad9a70 AGENCY FT FROM DICKSON TO AB169565544154552520 29:Victor	AGENCY	25-Sep-23		3,661,900.00	156,370,171.76DR
25-Sep-23	REF:18accf449c76b81b AGENCY FT FROM DICKSON TO AB169565567519913525 38:Victor	AGENCY	25-Sep-23		2,913,000.00	153,457,171.76DR
25-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH547691695656095	TMS	25-Sep-23		1,878,000.00	151,579,171.76DR
25-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH532931695656192	TMS	25-Sep-23		2,439,000.00	149,140,171.76DR
25-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH643711695656274	TMS	25-Sep-23		6,500,000.00	142,640,171.76DR
25-Sep-23	TMS CASH DEPOSIT LALIGA deposit REF:FH450501695656375	TMS	25-Sep-23		15,825,500.00	126,814,671.76DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	IB79898025092318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Sep-23		12,083,000.00	114,731,671.76DR
25-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH150541695657848	TMS	25-Sep-23		1,083,200.00	113,648,471.76DR
25-Sep-23	REF:18acd254989748e7 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	25-Sep-23		306,000.00	113,342,471.76DR
25-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH990451695659108	TMS	25-Sep-23		3,134,500.00	110,207,971.76DR
25-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH561531695659902	TMS	25-Sep-23		3,646,500.00	106,561,471.76DR
25-Sep-23	REF:18acd4223031dbe2 AGENCY FT FROM MERCY TO AB169566077755827066 84:Beatrice Genuni	AGENCY	25-Sep-23		1,196,800.00	105,364,671.76DR
25-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH366811695660851	TMS	25-Sep-23		150,000.00	105,214,671.76DR
25-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH828441695662217	TMS	25-Sep-23		1,450,100.00	103,764,571.76DR
25-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH345981695662321	TMS	25-Sep-23		800,000.00	102,964,571.76DR
25-Sep-23	REF:18acd7a1d1b85b27 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	25-Sep-23		75,000.00	102,889,571.76DR
25-Sep-23	TMS CASH DEPOSIT JAKSON deposit REF:FH382061695665044	TMS	25-Sep-23		13,700.00	102,875,871.76DR
25-Sep-23	IB80290225092321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Sep-23		12,979,000.00	89,896,871.76DR
25-Sep-23	REF:18acd98cdaf87b67 AGENCY FT FROM EZEKIEL TO AB169566645748299335 22:Yaledy	AGENCY	25-Sep-23		1,700,000.00	88,196,871.76DR
25-Sep-23	TMS CASH DEPOSIT RENALD deposit REF:FH229451695667274	TMS	25-Sep-23		304,600.00	87,892,271.76DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18acda6b5b6b1ab8 AGENCY FT FROM VICTOR TO AB169566736812816880 40:Akiba	AGENCY	25-Sep-23		730,000.00	87,162,271.76DR
25-Sep-23	REF:18acddd310e1c9f5 AGENCY FT FROM FILIPC TO AB169567093824491814 92:Nelsoni	AGENCY	25-Sep-23		120,000.00	87,042,271.76DR
25-Sep-23	REF:18acdefce33028b0 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	25-Sep-23		2,549,200.00	84,493,071.76DR
25-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH167651695673825	TMS	25-Sep-23		210,000.00	84,283,071.76DR
25-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH512301695673955	TMS	25-Sep-23		40,000.00	84,243,071.76DR
26-Sep-23	IB80561926092300 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	26-Sep-23	41,622,400.00		125,865,471.76DR
26-Sep-23	IB80569826092300 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	26-Sep-23	134,310,000.00		260,175,471.76DR
26-Sep-23	IB80569926092300 OMNTISSCHG IB80569826092300 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	26-Sep-23	10,000.00		260,185,471.76DR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,800.00		260,187,271.76DR
26-Sep-23	TMS CASH DEPOSIT SEF kuweka REF:FH414221695704392	TMS	26-Sep-23		215,700.00	259,971,571.76DR
26-Sep-23	REF:18ad00341318ab07 AGENCY FT FROM CATHERINE TO AB169570698836983848 54:Deposit	AGENCY	26-Sep-23		1,733,000.00	258,238,571.76DR
26-Sep-23	TMS CASH DEPOSIT HERIETH depost REF:FH507401695710771	TMS	26-Sep-23		1,186,900.00	257,051,671.76DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad0a7d1a42c956 AGENCY FT FROM KEEM'S TO AB169571777298348034 88:Machupa Emmanuel	AGENCY	26-Sep-23		500,000.00	256,551,671.76DR
26-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH698851695718458	TMS	26-Sep-23		770,000.00	255,781,671.76DR
26-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH448341695718602	TMS	26-Sep-23		730,000.00	255,051,671.76DR
26-Sep-23	TMS CASH DEPOSIT HERIETH depist REF:FH397361695719904	TMS	26-Sep-23		792,000.00	254,259,671.76DR
26-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH515331695724242	TMS	26-Sep-23		2,612,510.00	251,647,161.76DR
26-Sep-23	TMS CASH DEPOSIT SOUTHERN EMPIRE HOTEL MALIPO YA VINYWAJI RE REF:FH259411695724822	TMS	26-Sep-23		803,800.00	250,843,361.76DR
26-Sep-23	TMS CASH DEPOSIT YALED deposits REF:FH462791695726518	TMS	26-Sep-23		2,451,400.00	248,391,961.76DR
26-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH750801695727391	TMS	26-Sep-23		758,000.00	247,633,961.76DR
26-Sep-23	REF:18ad147cca61fb37 AGENCY FT FROM VINCENT TO AB169572825747560187 93:Malipo	AGENCY	26-Sep-23		1,276,800.00	246,357,161.76DR
26-Sep-23	REF:18ad173594c76a34 AGENCY FT FROM DEBORA TO AB169573111151619478 13:Mama adam	AGENCY	26-Sep-23		1,700,000.00	244,657,161.76DR
26-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH495161695732884	TMS	26-Sep-23		2,562,500.00	242,094,661.76DR
26-Sep-23	REF:18ad198fa44b99a4 AGENCY FT FROM "M" TC AB169573357760465360 25:Yaledy	AGENCY	26-Sep-23		114,300.00	241,980,361.76DR
26-Sep-23	REF:18ad19aa280cda21 AGENCY FT FROM "M" TC AB169573368625869883 08:Yaledy	AGENCY	26-Sep-23		410,000.00	241,570,361.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad1e03b425393b AGENCY FT FROM DICKSON TO AB169573824680185413 04:Victor	AGENCY	26-Sep-23		3,454,000.00	238,116,361.76DR
26-Sep-23	REF:18ad1e21a99acb02 AGENCY FT FROM KENNETH TO AB169573836899278111 93:Peter	AGENCY	26-Sep-23		1,380,600.00	236,735,761.76DR
26-Sep-23	IB84663326092318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Sep-23		30,646,000.00	206,089,761.76DR
26-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH359971695742131	TMS	26-Sep-23		14,000,000.00	192,089,761.76DR
26-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH804221695742420	TMS	26-Sep-23		719,000.00	191,370,761.76DR
26-Sep-23	REF:18ad22f7299c1bc3 AGENCY FT FROM "M" TC AB169574343892852066 87:Drinks hub	AGENCY	26-Sep-23		1,195,000.00	190,175,761.76DR
26-Sep-23	TMS CASH DEPOSIT MKEMBE/PETER depost REF:FH981061695743693	TMS	26-Sep-23		1,342,000.00	188,833,761.76DR
26-Sep-23	REF:18ad234cabb808c3 AGENCY FT FROM SEM TO AB169574378908391780 98:Sem liquor store	AGENCY	26-Sep-23		6,722,000.00	182,111,761.76DR
26-Sep-23	TMS CASH DEPOSIT SEIFU DEP REF:FH697021695744781	TMS	26-Sep-23		5,000,000.00	177,111,761.76DR
26-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH448621695745073	TMS	26-Sep-23		2,600,000.00	174,511,761.76DR
26-Sep-23	REF:18ad2488946339ac AGENCY FT FROM JOYCI TO AB169574508301543633 64:Kuweka	AGENCY	26-Sep-23		445,800.00	174,065,961.76DR
26-Sep-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH858021695745284	TMS	26-Sep-23		3,423,700.00	170,642,261.76DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad2547116b9a01 AGENCY FT FROM ADELYNE TO AB169574585875162241 71:Adriano	AGENCY	26-Sep-23		625,300.00	170,016,961.76DR
26-Sep-23	REF:18ad262f19aef9af AGENCY FT FROM "M" TC AB169574681380276752 55:Yaledy	AGENCY	26-Sep-23		550,000.00	169,466,961.76DR
26-Sep-23	TMS CASH DEPOSIT YAREDI deposit REF:FH311931695747915	TMS	26-Sep-23		900,000.00	168,566,961.76DR
26-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH944781695748053	TMS	26-Sep-23		1,425,000.00	167,141,961.76DR
26-Sep-23	TMS CASH DEPOSIT FAUSTA FAUSTA REF:FH622881695748639	TMS	26-Sep-23		2,000,000.00	165,141,961.76DR
26-Sep-23	REF:18ad2a091504eac9 AGENCY FT FROM MAISHA TO AB169575085226614200 26:Madeni Jackson	AGENCY	26-Sep-23		3,000,000.00	162,141,961.76DR
26-Sep-23	TMS CASH DEPOSIT ERICK cash REF:FH169611695753506	TMS	26-Sep-23		270,500.00	161,871,461.76DR
26-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH532491695756354	TMS	26-Sep-23		2,266,900.00	159,604,561.76DR
26-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH913431695756683	TMS	26-Sep-23		1,375,100.00	158,229,461.76DR
26-Sep-23	IB85574226092322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Sep-23		10,680,000.00	147,549,461.76DR
26-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH378661695758756	TMS	26-Sep-23		160,000.00	147,389,461.76DR
26-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH409251695758832	TMS	26-Sep-23		548,000.00	146,841,461.76DR
26-Sep-23	REF:18ad31b4c40ca988 AGENCY FT FROM VICTOR TO AB169575889564811987 79:Yared	AGENCY	26-Sep-23		882,500.00	145,958,961.76DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad31e3bb4ad9f4 AGENCY FT FROM FILIPC TO AB169575907728838059 61:Nelson	AGENCY	26-Sep-23		150,000.00	145,808,961.76DR
26-Sep-23	TZ#529IBOT232690501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Sep-23		75,895,000.00	69,913,961.76DR
27-Sep-23	TMS CASH DEPOSIT PETER bidhaa REF:FH962031695791996	TMS	27-Sep-23		1,350,000.00	68,563,961.76DR
27-Sep-23	REF:18ad51af6d1698c1 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	27-Sep-23		3,005,000.00	65,558,961.76DR
27-Sep-23	TMS CASH DEPOSIT YALEDY Kuweka REF:FH241241695796030	TMS	27-Sep-23		1,391,500.00	64,167,461.76DR
27-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH921561695798276	TMS	27-Sep-23		2,300,000.00	61,867,461.76DR
27-Sep-23	REF:18ad57adf5e0d95b SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Sep-23		668,000.00	61,199,461.76DR
27-Sep-23	IB87300427092310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Sep-23		1,470,000.00	59,729,461.76DR
27-Sep-23	IB87648127092311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Sep-23		10,558,000.00	49,171,461.76DR
27-Sep-23	IB87702627092311 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	27-Sep-23	180,895,000.00		230,066,461.76DR
27-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH205851695803239	TMS	27-Sep-23		2,074,000.00	227,992,461.76DR
27-Sep-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH584791695803295	TMS	27-Sep-23		3,978,000.00	224,014,461.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	TMS CASH DEPOSIT ROZINA depost REF:FH707641695803299	TMS	27-Sep-23		994,300.00	223,020,161.76DR
27-Sep-23	TMS CASH DEPOSIT SALVATORY bishara REF:FH747361695803707	TMS	27-Sep-23		1,657,400.00	221,362,761.76DR
27-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH921851695804658	TMS	27-Sep-23		1,000,000.00	220,362,761.76DR
27-Sep-23	REF:18ad5d7217b90a10 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	27-Sep-23		341,000.00	220,021,761.76DR
27-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH399641695805392	TMS	27-Sep-23		95,600.00	219,926,161.76DR
27-Sep-23	TMS CASH DEPOSIT SEIF DEP REF:FH539641695806125	TMS	27-Sep-23		2,025,100.00	217,901,061.76DR
27-Sep-23	TMS CASH DEPOSIT SEF MAUZO REF:FH656361695806384	TMS	27-Sep-23		2,096,500.00	215,804,561.76DR
27-Sep-23	REF:18ad65060aa1a8f3 AGENCY FT FROM JACKSON TO AB169581270585842962 88:Kuweka	AGENCY	27-Sep-23		1,987,000.00	213,817,561.76DR
27-Sep-23	REF:18ad658a8f3d7a44 AGENCY FT FROM EMMANUEL TO AB169581324868969937 48:Gasper	AGENCY	27-Sep-23		2,000,000.00	211,817,561.76DR
27-Sep-23	REF:18ad66592d6ef911 AGENCY FT FROM JACKSON TO AB169581409495990797 61:Kuweka	AGENCY	27-Sep-23		1,000,000.00	210,817,561.76DR
27-Sep-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH448761695815354	TMS	27-Sep-23		1,482,000.00	209,335,561.76DR
27-Sep-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH102691695815462	TMS	27-Sep-23		3,409,000.00	205,926,561.76DR
27-Sep-23	REF:18ad67e8c86a1b4f AGENCY FT FROM JUSTUS TO AB169581573173575817 81:SHEDRACK MOSHA	AGENCY	27-Sep-23		500,000.00	205,426,561.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	REF:18ad692da3011ad2 AGENCY FT FROM DICKSON TO AB169581706226115794 92:Victor	AGENCY	27-Sep-23		2,000,000.00	203,426,561.76DR
27-Sep-23	REF:18ad69439b6a0a63 AGENCY FT FROM DICKSON TO AB169581715224864224 58:Victor	AGENCY	27-Sep-23		115,500.00	203,311,061.76DR
27-Sep-23	REF:18ad695e034808c6 AGENCY FT FROM DICKSON TO AB169581726052844992 75:Victor	AGENCY	27-Sep-23		381,000.00	202,930,061.76DR
27-Sep-23	REF:18ad696e45b5798e AGENCY FT FROM DICKSON TO AB169581732696192965 57:Victor	AGENCY	27-Sep-23		6,000.00	202,924,061.76DR
27-Sep-23	IB90452527092316 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	27-Sep-23	130,000,000.00		332,924,061.76DR
27-Sep-23	IB90475927092316 OMNFT FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMP PURCHASE	BPWR	27-Sep-23	88,398,000.00		421,322,061.76DR
27-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH250431695821650	TMS	27-Sep-23		3,000,000.00	418,322,061.76DR
27-Sep-23	TMS CASH DEPOSIT NELSON deposit REF:FH709941695821997	TMS	27-Sep-23		2,710,000.00	415,612,061.76DR
27-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH458311695823514	TMS	27-Sep-23		3,562,600.00	412,049,461.76DR
27-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH875061695826890	TMS	27-Sep-23		5,500,000.00	405,742,461.76DR
27-Sep-23	REF:18ad7318762d39cb ESB TIPS TIGO 501-68200351955 255676003999 MPELWA SIMINDO TO TAKAWEDO	ESB	27-Sep-23		87,000.00	405,655,461.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH221111695829359	TMS	27-Sep-23		2,300,000.00	403,293,461.76DR
27-Sep-23	TMS CASH DEPOSIT PETER cash REF:FH806711695829454	TMS	27-Sep-23		5,363,600.00	397,929,861.76DR
27-Sep-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH620591695829550	TMS	27-Sep-23		2,357,000.00	395,572,861.76DR
27-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH986181695830482	TMS	27-Sep-23		556,000.00	395,016,861.76DR
27-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH552991695830549	TMS	27-Sep-23		7,000,000.00	388,016,861.76DR
27-Sep-23	TMS CASH DEPOSIT MKEMBE depost REF:FH360261695831918	TMS	27-Sep-23		1,345,100.00	386,671,761.76DR
27-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH562431695834934	TMS	27-Sep-23		900,000.00	384,792,761.76DR
27-Sep-23	TMS CASH DEPOSIT FAUSTA REF:FH779541695835398	TMS	27-Sep-23		887,000.00	383,905,761.76DR
27-Sep-23	TMS CASH DEPOSIT SEF deposit REF:FH858351695837426	TMS	27-Sep-23		847,700.00	382,298,061.76DR
27-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH199451695842373	TMS	27-Sep-23		1,336,500.00	380,368,561.76DR
27-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH988341695843271	TMS	27-Sep-23		387,000.00	379,781,561.76DR
27-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH836551695843384	TMS	27-Sep-23		295,000.00	379,486,561.76DR
27-Sep-23	REF:18ad6fe068b5bba0 AGENCY FT FROM DEBORA TO AB169582408593225809 21:Mama adam	AGENCY	27-Sep-23		807,000.00	411,242,461.76DR
27-Sep-23	REF:18ad74cb7321587c SIMUSSD FT FROM STEPHEN TO TAKAWEDC INV CO LTD	SIMUSSD	27-Sep-23		62,000.00	405,593,461.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	REF:18ad77698050189f SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	27-Sep-23		979,000.00	385,692,761.76DR
27-Sep-23	REF:18ad7c5ee3929a0b AGENCY FT FROM EZEKIEL TO AB169583718694167042 38:YALEDY	AGENCY	27-Sep-23		760,000.00	383,145,761.76DR
27-Sep-23	REF:18ad7ec71c08dbd5 AGENCY FT FROM EMMANUEL TO AB169583971101122305 09:Dept	AGENCY	27-Sep-23		593,000.00	381,705,061.76DR
27-Sep-23	REF:18ad820fa65f8842 AGENCY FT FROM FILIPC TO AB169584315393849655 81:Nelsoni	AGENCY	27-Sep-23		200,000.00	380,168,561.76DR
28-Sep-23	TMS CASH DEPOSIT ROZINA deposit REF:FH380551695888046	TMS	28-Sep-23		560,000.00	378,926,561.76DR
28-Sep-23	REF:18adae7261591b74 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	28-Sep-23		1,250,000.00	377,676,561.76DR
28-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 26 REF:FH893391695890090	TMS	28-Sep-23		1,136,000.00	376,540,561.76DR
28-Sep-23	IB93888428092311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Sep-23		3,276,000.00	373,264,561.76DR
28-Sep-23	TMS CASH DEPOSIT ERICK cash deposit REF:FH689611695890882	TMS	28-Sep-23		1,303,600.00	371,960,961.76DR
28-Sep-23	REF:18adb034e4ea1b7a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Sep-23		846,750.00	371,114,211.76DR
28-Sep-23	TMS CASH DEPOSIT JOS dp REF:FH351801695892716	TMS	28-Sep-23		878,200.00	369,652,011.76DR
28-Sep-23	REF:18adb147487e491c SIMAPP FT FROM ALMAS TO TAKAWEDO INV CO LTD	SIMAPP	28-Sep-23		584,000.00	370,530,211.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	TMS CASH DEPOSIT YALEDY deposits REF:FH435301695893246	TMS	28-Sep-23		430,000.00	369,222,011.76DR
28-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH692971695895139	TMS	28-Sep-23		3,000,000.00	366,222,011.76DR
28-Sep-23	REF:18adb3a756600bae AGENCY FT FROM DANIEL TO AB169589515539454066 27:Yaledi	AGENCY	28-Sep-23		780,000.00	365,442,011.76DR
28-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH671191695895740	TMS	28-Sep-23		5,000,000.00	360,442,011.76DR
28-Sep-23	REF:18adb692931b2a1e AGENCY FT FROM EDNA TO AB169589821586125513 17:PETER	AGENCY	28-Sep-23		2,000,000.00	358,442,011.76DR
28-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH104041695900789	TMS	28-Sep-23		2,589,000.00	355,853,011.76DR
28-Sep-23	REF:18adba9919420843 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	28-Sep-23		179,000.00	355,674,011.76DR
28-Sep-23	TMS CASH DEPOSIT SEF kuweka REF:FH487801695903896	TMS	28-Sep-23		530,300.00	355,143,711.76DR
28-Sep-23	REF:18adbcb33cc9da57 AGENCY FT FROM DICKSON TO AB169590464185276372 85:Victor	AGENCY	28-Sep-23		234,000.00	354,909,711.76DR
28-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH701671695905594	TMS	28-Sep-23		4,000,000.00	350,909,711.76DR
28-Sep-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH386521695905671	TMS	28-Sep-23		3,822,700.00	344,949,211.76DR
28-Sep-23	REF:18adbda9350f5a6f AGENCY FT FROM VINCENT TO AB169590564890029199 10:Devota mbuya	AGENCY	28-Sep-23		2,137,800.00	348,771,911.76DR
28-Sep-23	TMS CASH DEPOSIT STEVEN KOMU From steven komu REF:FH807861695907970	TMS	28-Sep-23		3,872,915.00	341,076,296.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	IB94846128092316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Sep-23		8,444,000.00	332,632,296.76DR
28-Sep-23	TMS CASH DEPOSIT YALEDY deposits REF:FH960381695910734	TMS	28-Sep-23		1,700,000.00	330,932,296.76DR
28-Sep-23	REF:18adc2da26477a67 AGENCY FT FROM KENNETH TO AB169591109217058590 63:Mama Imma	AGENCY	28-Sep-23		676,000.00	330,256,296.76DR
28-Sep-23	TMS CASH DEPOSIT ADRIN deposit REF:FH967401695912806	TMS	28-Sep-23		1,800,000.00	328,456,296.76DR
28-Sep-23	TMS CASH DEPOSIT SINDATO deposit REF:FH427221695913138	TMS	28-Sep-23		412,500.00	328,043,796.76DR
28-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH536811695916774	TMS	28-Sep-23		2,005,400.00	326,038,396.76DR
28-Sep-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH493541695918368	TMS	28-Sep-23		1,000,000.00	325,038,396.76DR
28-Sep-23	TMS CASH DEPOSIT SEIF weka REF:FH370001695918523	TMS	28-Sep-23		1,573,200.00	323,465,196.76DR
28-Sep-23	REF:18adca1b2db42a30 AGENCY FT FROM DANIEL TO AB169591869849139060 53:Yaledi	AGENCY	28-Sep-23		600,000.00	322,865,196.76DR
28-Sep-23	TMS CASH DEPOSIT MLAY dep REF:FH830621695919159	TMS	28-Sep-23		4,834,000.00	318,031,196.76DR
28-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH134021695919681	TMS	28-Sep-23		850,000.00	317,181,196.76DR
28-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH664841695920296	TMS	28-Sep-23		1,000,000.00	316,181,196.76DR
28-Sep-23	REF:18adccf6213b9a3c AGENCY FT FROM KALTON TO AB169592169259570320 38:GABRIEL	AGENCY	28-Sep-23		2,305,200.00	313,875,996.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18adcda55276ab17 AGENCY FT FROM EZEKIEL TO AB169592241015246387 84:YALEDY	AGENCY	28-Sep-23		1,100,000.00	312,775,996.76DR
28-Sep-23	REF:18adce9670e8c85e AGENCY FT FROM SEM TO AB169592339768933989 64:Malipo	AGENCY	28-Sep-23		3,162,500.00	309,613,496.76DR
28-Sep-23	REF:18adcef3126e788b AGENCY FT FROM EZEKIEL TO AB169592377725621523 44:Yaledy	AGENCY	28-Sep-23		1,500,000.00	308,113,496.76DR
28-Sep-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH539591695929900	TMS	28-Sep-23		80,000.00	308,033,496.76DR
28-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH960771695930823	TMS	28-Sep-23		330,000.00	307,703,496.76DR
28-Sep-23	TMS CASH DEPOSIT ROZINA deposit REF:FH175831695931252	TMS	28-Sep-23		1,812,600.00	305,890,896.76DR
29-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 27 REF:FH228371695935409	TMS	29-Sep-23		1,200,000.00	304,690,896.76DR
29-Sep-23	IB95502029092306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Sep-23		2,120,000.00	302,570,896.76DR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,800.00		496,637,696.76DR
29-Sep-23	IB95505229092306 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	29-Sep-23	194,055,000.00		496,625,896.76DR
29-Sep-23	IB95505329092306 OMNTISSCHG IB95505229092306 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	29-Sep-23	10,000.00		496,635,896.76DR
29-Sep-23	REF:18adf3b43e5d9824 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	29-Sep-23		607,500.00	496,030,196.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	TMS CASH DEPOSIT SEP kuweka REF:FH565051695966288	TMS	29-Sep-23		499,500.00	495,530,696.76DR
29-Sep-23	REF:18adf7d7dc334b97 AGENCY FT FROM IMARIKA TO AB169596665739246412 87:Geophrey	AGENCY	29-Sep-23		66,068,600.00	429,462,096.76DR
29-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH733141695968455	TMS	29-Sep-23		5,000,000.00	424,462,096.76DR
29-Sep-23	POS Purchase2000618923092 9094330TZS218814|TAK AWEDO INVESTMENT CC DODOMA TZATM-Financial- Wi	POS	29-Sep-23		111,000.00	424,351,096.76DR
29-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH407481695970703	TMS	29-Sep-23		3,250,000.00	421,101,096.76DR
29-Sep-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH262191695970954	TMS	29-Sep-23		4,700,000.00	416,401,096.76DR
29-Sep-23	REF:18adfe14574adb14 AGENCY FT FROM KENNETH TO AB169597319658239363 87:Peter	AGENCY	29-Sep-23		1,589,100.00	414,811,996.76DR
29-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 27 REF:FH804631695973822	TMS	29-Sep-23		506,000.00	414,305,996.76DR
29-Sep-23	REF:18ae007616aaeb04 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Sep-23		1,036,200.00	413,269,796.76DR
29-Sep-23	IB97951529092311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Sep-23		5,765,000.00	407,504,796.76DR
29-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH740311695977742	TMS	29-Sep-23		3,041,600.00	404,463,196.76DR
29-Sep-23	REF:18ae0294f73a5acb SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Sep-23		3,000.00	404,460,196.76DR

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Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	IB98661529092312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Sep-23		16,933,000.00	387,527,196.76DR
29-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH919311695978417	TMS	29-Sep-23		1,655,800.00	385,871,396.76DR
29-Sep-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH953811695979276	TMS	29-Sep-23		135,000.00	385,736,396.76DR
29-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH954061695980099	TMS	29-Sep-23		964,500.00	384,771,896.76DR
29-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH540071695980224	TMS	29-Sep-23		1,100,000.00	383,671,896.76DR
29-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH886171695980688	TMS	29-Sep-23		1,000,000.00	382,671,896.76DR
29-Sep-23	REF:18ae064468cfbaa3 SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	29-Sep-23		2,786,500.00	379,885,396.76DR
29-Sep-23	TMS CASH DEPOSIT YARED deposits REF:FH848141695988273	TMS	29-Sep-23		2,382,500.00	377,502,896.76DR
29-Sep-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH608141695990458	TMS	29-Sep-23		2,199,500.00	375,303,396.76DR
29-Sep-23	REF:18ae0ee127468b4e AGENCY FT FROM JUSTUS TO AB169599081263845978 59:Tumain	AGENCY	29-Sep-23		10,072,000.00	365,231,396.76DR
29-Sep-23	REF:18ae0f0c6c452ace AGENCY FT FROM DICKSON TO AB169599098997337412 54:Victor	AGENCY	29-Sep-23		1,638,500.00	363,592,896.76DR
29-Sep-23	REF:18ae0f1d4e3768d9 AGENCY FT FROM DICKSON TO AB169599105901492005 01:Victor	AGENCY	29-Sep-23		650,500.00	362,942,396.76DR
29-Sep-23	REF:18ae0fff06d40ac5 AGENCY FT FROM AAMANI TO AB169599198358554087 27:Adriano	AGENCY	29-Sep-23		714,500.00	362,227,896.76DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	TMS CASH DEPOSIT DRINKS HUB manunuzi REF:FH237711695992482	TMS	29-Sep-23		4,244,000.00	357,983,896.76DR
29-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH626541695992773	TMS	29-Sep-23		3,825,000.00	354,158,896.76DR
29-Sep-23	REF:18ae112427a06a35 AGENCY FT FROM EDNA TO AB169599318377899838 88:PETER	AGENCY	29-Sep-23		2,000,000.00	352,158,896.76DR
29-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH818261695994226	TMS	29-Sep-23		21,600.00	352,137,296.76DR
29-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH696841695994492	TMS	29-Sep-23		969,000.00	351,168,296.76DR
29-Sep-23	TMS CASH DEPOSIT YALEDY deposits REF:FH195261695996463	TMS	29-Sep-23		1,429,000.00	349,739,296.76DR
29-Sep-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH808161695997515	TMS	29-Sep-23		866,800.00	348,872,496.76DR
29-Sep-23	TMS CASH DEPOSIT PETER deposit REF:FH887451696000071	TMS	29-Sep-23		8,000,000.00	340,872,496.76DR
29-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32720002283803	TMS	29-Sep-23		140,000.00	340,732,496.76DR
29-Sep-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH227511696001316	TMS	29-Sep-23		2,000,000.00	338,732,496.76DR
29-Sep-23	REF:18ae19d76b0c5b5d AGENCY FT FROM EDNA TO AB169600230707842656 24:Peter	AGENCY	29-Sep-23		647,000.00	338,085,496.76DR
29-Sep-23	Merchant Commission Debit29019720006189230 929094200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	29-Sep-23	287.50		338,085,784.26DR
29-Sep-23	REF:18ae1c652d6e3a3f AGENCY FT FROM DICKSON TO AB169600498478937240 34:Seif	AGENCY	29-Sep-23		1,760,000.00	336,325,784.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	REF:18ae1d7acdc868b2 AGENCY FT FROM JACKSON TO AB169600612219444443 80:Kuweka	AGENCY	29-Sep-23		1,400,000.00	334,925,784.26DR
29-Sep-23	REF:18ae1dcbfc84bb72 ESB TIPS TIGO 501-57057065403 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	29-Sep-23		2,854,500.00	332,071,284.26DR
29-Sep-23	REF:18ae1e190c4858d8 AGENCY FT FROM DANIEL TO AB169600677032076891 33:Yaledi	AGENCY	29-Sep-23		701,500.00	331,369,784.26DR
29-Sep-23	REF:18ae1e4803a53a52 AGENCY FT FROM ASNATH TO AB169600696274977871 20:Deposited by Mmassy	AGENCY	29-Sep-23		100,000.00	331,269,784.26DR
29-Sep-23	REF:18ae1f5adb45bb40 AGENCY FT FROM DANIEL TO AB169600808821597945 72:Yaledi	AGENCY	29-Sep-23		983,000.00	330,286,784.26DR
29-Sep-23	IB15181329092320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Sep-23		2,777,000.00	327,509,784.26DR
29-Sep-23	TMS CASH DEPOSIT YARED deposit REF:FH692421696010306	TMS	29-Sep-23		2,441,000.00	325,068,784.26DR
29-Sep-23	REF:18ae239f34725aa3 AGENCY FT FROM DICKSON TO AB169601256253293128 84:Seif	AGENCY	29-Sep-23		3,254,500.00	321,814,284.26DR
29-Sep-23	REF:18ae2412fa725a39 AGENCY FT FROM VICTOR TO AB169601303693548381 58:Yared	AGENCY	29-Sep-23		1,200,000.00	320,614,284.26DR
29-Sep-23	REF:18ae242fdccd3a78 AGENCY FT FROM MERCY TO AB169601315521637709 18:Beatrice Genuni	AGENCY	29-Sep-23		939,500.00	319,674,784.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	TZ#529IBOT232720501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	29-Sep-23		128,850,000.00	190,824,784.26DR
29-Sep-23	REF:18ae27b6807c98fb AGENCY FT FROM FILIPC TO AB169601685246250628 77:Nelsoni	AGENCY	29-Sep-23		140,000.00	190,684,784.26DR
29-Sep-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH373941696019604	TMS	29-Sep-23		700,000.00	189,984,784.26DR
30-Sep-23	TMS TBL BEER PAYMENT AC:amis001 MISWE GENERAL ENTERPRISES RE REF:FB42711696056003	TMS	30-Sep-23	307,000,000.00		496,984,784.26DR
30-Sep-23	REF:18ae4fc7a3cae83b AGENCY FT FROM GOODLUCK TO AB169605886560163031 21:Mosha	AGENCY	30-Sep-23		3,794,000.00	493,190,784.26DR
30-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH453331696060567	TMS	30-Sep-23		440,000.00	492,750,784.26DR
30-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH431951696060628	TMS	30-Sep-23		229,750.00	492,521,034.26DR
30-Sep-23	TMS CASH DEPOSIT RIZINA depost REF:FH660301696060741	TMS	30-Sep-23		2,564,050.00	489,956,984.26DR
30-Sep-23	REF:18ae51d1c6f549b7 AGENCY FT FROM EZEKIEL TO AB169606100431472466 12:Taledy	AGENCY	30-Sep-23		648,800.00	489,308,184.26DR
30-Sep-23	TMS CASH DEPOSIT OBAMA SERENGETI deposit REF:FH734891696061722	TMS	30-Sep-23		3,169,000.00	486,139,184.26DR
30-Sep-23	TMS CASH DEPOSIT SINDATO dep REF:FH171381696063304	TMS	30-Sep-23		1,158,000.00	484,981,184.26DR
30-Sep-23	TMS CASH DEPOSIT ADRIANO dep REF:FH479481696063405	TMS	30-Sep-23		759,700.00	484,221,484.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 28 REF:FH419161696067343	TMS	30-Sep-23		2,227,000.00	481,994,484.26DR
30-Sep-23	REF:18ae58c5dbeacbcc AGENCY FT FROM EDNA TO AB169606829541497148 15:PETER	AGENCY	30-Sep-23		2,000,000.00	479,994,484.26DR
30-Sep-23	REF:18ae58c9739b7bf7 SIMAPP FT FROM ELIAD TO TAKAWEDO INV CO LTD	SIMAPP	30-Sep-23		180,000.00	479,814,484.26DR
30-Sep-23	FUND TRANS FROM ELINAMI CHARLES MICHAEL	BranchTelle	30-Sep-23		19,700,000.00	460,114,484.26DR
30-Sep-23	TMS CASH DEPOSIT FAUSTA dep REF:FH170701696069738	TMS	30-Sep-23		739,300.00	459,375,184.26DR
30-Sep-23	TMS CASH DEPOSIT SINDAPO deposit REF:FH796071696069803	TMS	30-Sep-23		1,580,000.00	457,795,184.26DR
30-Sep-23	REF:18ae5ae2d9a3dbc9 AGENCY FT FROM CATHERINE TO AB169607051085846964 56:Deposit	AGENCY	30-Sep-23		58,200.00	457,736,984.26DR
30-Sep-23	REF:18ae5b72deaf38c4 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Sep-23		790,500.00	456,946,484.26DR
30-Sep-23	REF:18ae5b955065d908 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Sep-23		400,000.00	456,546,484.26DR
30-Sep-23	IB20312830092314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Sep-23		9,363,000.00	447,183,484.26DR
30-Sep-23	IB20342030092314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421009694	BPWR	30-Sep-23	20,000,000.00		467,183,484.26DR
30-Sep-23	IB20347330092314 OMNBILLCHG IB20342030092314 FROM 0150219313000 TO	BPWR	30-Sep-23	10,000.00		467,193,484.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	REF:18ae5fd16b63bace SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	30-Sep-23		300,000.00	466,893,484.26DR
30-Sep-23	TMS CASH DEPOSIT SEIF weka REF:FH151211696077770	TMS	30-Sep-23		3,212,500.00	463,680,984.26DR
30-Sep-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH597481696077990	TMS	30-Sep-23		3,606,830.00	460,074,154.26DR
30-Sep-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH261511696078738	TMS	30-Sep-23		6,400,000.00	453,674,154.26DR
30-Sep-23	TMS CASH DEPOSIT SEF MALIPO REF:FH428341696080200	TMS	30-Sep-23		2,480,000.00	451,194,154.26DR
30-Sep-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH313321696081663	TMS	30-Sep-23		100,000.00	451,094,154.26DR
30-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH420551696082520	TMS	30-Sep-23		30,500.00	451,063,654.26DR
30-Sep-23	TMS CASH DEPOSIT YALED kuweka REF:FH318761696083400	TMS	30-Sep-23		1,500,000.00	449,555,254.26DR
30-Sep-23	REF:18ae672c750539ec AGENCY FT FROM CATHERINE TO AB169608339586468798 80:Kuweka	AGENCY	30-Sep-23		8,400.00	451,055,254.26DR
30-Sep-23	REF:18ae6781384fdb27 AGENCY FT FROM EDNA TO AB169608374271613287 96:PETER	AGENCY	30-Sep-23		1,011,000.00	448,544,254.26DR
30-Sep-23	TMS CASH DEPOSIT SANDE dep REF:FH893811696085448	TMS	30-Sep-23		239,000.00	448,305,254.26DR
30-Sep-23	TMS CASH DEPOSIT SEIF deposit REF:FH915751696085685	TMS	30-Sep-23		939,600.00	447,365,654.26DR
30-Sep-23	TMS CASH DEPOSIT OBAMA deposit REF:FH683361696086550	TMS	30-Sep-23		10,000,000.00	437,365,654.26DR
30-Sep-23	TMS CASH DEPOSIT PETER deposits REF:FH180171696088383	TMS	30-Sep-23		3,735,000.00	433,630,654.26DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	REF:18ae6cac16bd1bc7 AGENCY FT FROM ADELYNE TO AB169608916088013635 31:Yared	AGENCY	30-Sep-23		2,000,000.00	431,630,654.26DR
30-Sep-23	TMS CASH DEPOSIT PETER Deposit REF:FH679211696090210	TMS	30-Sep-23		4,000,000.00	427,630,654.26DR
30-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH953821696091405	TMS	30-Sep-23		1,400,000.00	426,230,654.26DR
30-Sep-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH274361696091497	TMS	30-Sep-23		2,748,000.00	423,482,654.26DR
30-Sep-23	TMS CASH DEPOSIT YAREDI bill REF:FH334271696091499	TMS	30-Sep-23		825,000.00	422,657,654.26DR
30-Sep-23	TMS CASH DEPOSIT MKEMBE dp REF:FH456931696091616	TMS	30-Sep-23		642,000.00	422,015,654.26DR
30-Sep-23	TMS TRANSFER 0152204081600 TO 0150219313000 REF:FA32730917472635	TMS	30-Sep-23		110,000.00	421,905,654.26DR
30-Sep-23	REF:18ae709f47d659bc AGENCY FT FROM SOPHIA TO AB169609330312148253 87:Adriano	AGENCY	30-Sep-23		1,695,000.00	420,210,654.26DR
30-Sep-23	IB23320130092320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Sep-23		13,206,000.00	407,004,654.26DR
30-Sep-23	REF:18ae71ddc50edbc6 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	30-Sep-23		8,000,000.00	399,004,654.26DR
30-Sep-23	TZ#529IBOT232730502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	30-Sep-23		88,270,000.00	310,734,654.26DR
30-Sep-23	TMS CASH DEPOSIT ERICK deposit REF:FH230631696096296	TMS	30-Sep-23		772,000.00	309,962,654.26DR
30-Sep-23	*DEBIT INTEREST APP	UXP	30-Sep-23	2,193,214.54		312,155,868.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	REF:18ae76e6a2cf197e AGENCY FT FROM SEM TO AB169609988708992065 86:Malipo	AGENCY	30-Sep-23		3,792,500.00	308,363,368.80DR
30-Sep-23	TMS CASH DEPOSIT BEN dep REF:FH851871696100033	TMS	30-Sep-23		600,000.00	307,763,368.80DR
30-Sep-23	TMS CASH DEPOSIT TAKAWEDO Aliba REF:FH319901696100897	TMS	30-Sep-23		230,000.00	307,533,368.80DR
30-Sep-23	TMS CASH DEPOSIT FAUSTA depost REF:FH369701696106279	TMS	30-Sep-23		87,000.00	307,446,368.80DR
30-Sep-23	TMS CASH DEPOSIT PETER depost REF:FH929111696106335	TMS	30-Sep-23		235,000.00	307,211,368.80DR
30-Sep-23	TMS CASH DEPOSIT ROZINA depist REF:FH782701696106388	TMS	30-Sep-23		2,644,900.00	304,566,468.80DR
01-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 29 REF:FH128231696109803	TMS	01-Oct-23		3,299,000.00	301,267,468.80DR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,800.00		301,269,268.80DR
01-Oct-23	TMS CASH DEPOSIT CHELE deposit REF:FH205031696141774	TMS	01-Oct-23		400,000.00	300,869,268.80DR
01-Oct-23	REF:18aea01efb4df917 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	01-Oct-23		1,334,000.00	299,535,268.80DR
01-Oct-23	REF:18aea0bac74169fe AGENCY FT FROM GLORY TO AB169614374756496083 54:Deposits	AGENCY	01-Oct-23		67,000.00	299,468,268.80DR
01-Oct-23	TMS CASH DEPOSIT MAHANGAIKO akiba REF:FH257181696145186	TMS	01-Oct-23		500,000.00	298,968,268.80DR
01-Oct-23	REF:18aea3365c98b988 AGENCY FT FROM KENNETH TO AB169614635085561998 60:Peter	AGENCY	01-Oct-23		1,031,900.00	297,936,368.80DR
01-Oct-23	TMS CASH DEPOSIT BETRICE dep REF:FH354591696149155	TMS	01-Oct-23		993,000.00	296,943,368.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18aea7aa25fd98d1 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Oct-23		1,031,550.00	295,911,818.80DR
01-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH573481696151794	TMS	01-Oct-23		4,096,500.00	291,815,318.80DR
01-Oct-23	TMS CASH DEPOSIT AVICK malipo REF:FH107201696154015	TMS	01-Oct-23		4,339,900.00	287,475,418.80DR
01-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH713001696154821	TMS	01-Oct-23		5,908,800.00	280,844,118.80DR
01-Oct-23	REF:18aeab4342df1ac8 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	01-Oct-23		722,500.00	286,752,918.80DR
01-Oct-23	REF:18aeac0b1dad0ae8 AGENCY FT FROM DICKSON TO AB169615561094559441 18:Patty	AGENCY	01-Oct-23		566,000.00	280,278,118.80DR
01-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH434931696156203	TMS	01-Oct-23		1,041,500.00	279,236,618.80DR
01-Oct-23	REF:18aeacbc8fc33ab0 AGENCY FT FROM MAISHA TO AB169615633772889858 74:Madeni Jackson	AGENCY	01-Oct-23		3,000,000.00	276,236,618.80DR
01-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH678101696156412	TMS	01-Oct-23		2,854,500.00	273,382,118.80DR
01-Oct-23	REF:18aeaed8459f9908 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Oct-23		194,300.00	273,187,818.80DR
01-Oct-23	REF:18aeaf0b64bcfba7 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	01-Oct-23		5,058,000.00	268,129,818.80DR
01-Oct-23	TMS CASH DEPOSIT CHONJO dep REF:FH723641696161265	TMS	01-Oct-23		1,500,000.00	265,129,818.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18aeb16e1be95925 AGENCY FT FROM GRACE TO AB169616125877157137 96:Chonjo	AGENCY	01-Oct-23		1,500,000.00	266,629,818.80DR
01-Oct-23	REF:18aeb18c9137aa02 AGENCY FT FROM EMMANUEL TO AB169616138408836120 35:Chonjo	AGENCY	01-Oct-23		2,000,000.00	263,129,818.80DR
01-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH978531696165217	TMS	01-Oct-23		1,798,000.00	261,331,818.80DR
01-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH331521696165333	TMS	01-Oct-23		3,990,000.00	257,341,818.80DR
01-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH535471696165743	TMS	01-Oct-23		500,000.00	256,841,818.80DR
01-Oct-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH363711696166518	TMS	01-Oct-23		1,702,000.00	255,139,818.80DR
01-Oct-23	REF:18aeb745d68628ca AGENCY FT FROM KALTON TO AB169616738583761953 93:GABRIEL	AGENCY	01-Oct-23		1,579,100.00	253,560,718.80DR
01-Oct-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH896391696171919	TMS	01-Oct-23		2,300,000.00	251,260,718.80DR
01-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH991291696172107	TMS	01-Oct-23		2,135,500.00	249,125,218.80DR
01-Oct-23	REF:18aebcb218034b1c AGENCY FT FROM DICKSON TO AB169617307221549809 46:Victor	AGENCY	01-Oct-23		2,746,000.00	246,379,218.80DR
01-Oct-23	REF:18aebcc13e19d80a AGENCY FT FROM DICKSON TO AB169617313414191882 94:Victor	AGENCY	01-Oct-23		1,860,600.00	244,518,618.80DR
01-Oct-23	REF:18aebcd064aa5828 AGENCY FT FROM DICKSON TO AB169617319627635516 36:Victor	AGENCY	01-Oct-23		254,800.00	244,263,818.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18aebce10507987d AGENCY FT FROM DICKSON TO AB169617326432320680 78:Victor	AGENCY	01-Oct-23		2,040,000.00	242,223,818.80DR
01-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH273831696173919	TMS	01-Oct-23		3,286,000.00	238,937,818.80DR
01-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH989221696173980	TMS	01-Oct-23		18,500,000.00	220,437,818.80DR
01-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH902061696173984	TMS	01-Oct-23		844,000.00	219,593,818.80DR
01-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH108661696174023	TMS	01-Oct-23		9,000,000.00	210,593,818.80DR
01-Oct-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH826151696175495	TMS	01-Oct-23		1,200,000.00	209,393,818.80DR
01-Oct-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH499211696175621	TMS	01-Oct-23		1,400,000.00	207,993,818.80DR
01-Oct-23	REF:18aebf9ce3202b30 AGENCY FT FROM SEM TO AB169617613060553737 83:Malipo	AGENCY	01-Oct-23		3,800,000.00	204,193,818.80DR
01-Oct-23	IB25500301102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Oct-23		6,384,000.00	197,809,818.80DR
01-Oct-23	REF:18aec183c4bb6b86 AGENCY FT FROM DICKSON TO AB169617812502726732 02:Seif	AGENCY	01-Oct-23		383,000.00	197,426,818.80DR
01-Oct-23	REF:18aec1ad70ff3831 AGENCY FT FROM VICTOR TO AB169617829587580211 26:Yared	AGENCY	01-Oct-23		400,000.00	197,026,818.80DR
01-Oct-23	TMS CASH DEPOSIT ERICK cash REF:FH821561696182987	TMS	01-Oct-23		5,790,000.00	191,236,818.80DR
01-Oct-23	TMS CASH DEPOSIT JACKLINE cash REF:FH196301696183058	TMS	01-Oct-23		60,000.00	191,176,818.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS CASH DEPOSIT ERICK cash REF:FH754681696183116	TMS	01-Oct-23		28,500.00	191,148,318.80DR
01-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH688521696183473	TMS	01-Oct-23		465,200.00	190,683,118.80DR
01-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH207231696184594	TMS	01-Oct-23		170,000.00	190,513,118.80DR
01-Oct-23	IB25683701102322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Oct-23		7,688,000.00	182,825,118.80DR
01-Oct-23	REF:18aeca9f4c63db40 AGENCY FT FROM JUSTUS TO AB169618767531383408 37:Tumaini	AGENCY	01-Oct-23		6,266,000.00	176,559,118.80DR
01-Oct-23	TMS CASH DEPOSIT BENNY deposit REF:FH297321696188424	TMS	01-Oct-23		270,000.00	176,289,118.80DR
01-Oct-23	REF:18aeccd72caeb82e AGENCY FT FROM DANIEL TO AB169619000112079577 27:Yaledi	AGENCY	01-Oct-23		800,000.00	175,489,118.80DR
01-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH437571696192569	TMS	01-Oct-23		35,000.00	175,454,118.80DR
01-Oct-23	TMS CASH DEPOSIT PETER depist REF:FH938051696192684	TMS	01-Oct-23		330,000.00	175,124,118.80DR
02-Oct-23	TMS CASH DEPOSIT TARAKEA dep REF:FH237161696230039	TMS	02-Oct-23		700,000.00	174,424,118.80DR
02-Oct-23	TMS CASH DEPOSIT MIKI from miku REF:FH222221696230162	TMS	02-Oct-23		741,500.00	173,682,618.80DR
02-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH432901696231967	TMS	02-Oct-23		4,410,500.00	169,272,118.80DR
02-Oct-23	IB26552802102310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Oct-23		667,000.00	168,605,118.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TZ#529IBOT232740001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	02-Oct-23		56,848,000.00	111,757,118.80DR
02-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH687161696235260	TMS	02-Oct-23		2,575,800.00	109,181,318.80DR
02-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH404401696235339	TMS	02-Oct-23		2,808,700.00	106,372,618.80DR
02-Oct-23	TMS CASH DEPOSIT CHONJO Deposit REF:FH834991696235793	TMS	02-Oct-23		4,800,000.00	101,572,618.80DR
02-Oct-23	REF:18aefa599ed548aa SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	02-Oct-23		377,000.00	101,195,618.80DR
02-Oct-23	IB27103702102312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Oct-23		15,100,000.00	86,095,618.80DR
02-Oct-23	IB27185802102312 OMNFT FROM TAKAWEDO TO JACKLINE JOACHIMU KWAY ASSORTED B	BPWR	02-Oct-23	30,000,000.00		116,095,618.80DR
02-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH789981696241705	TMS	02-Oct-23		1,506,000.00	114,589,618.80DR
02-Oct-23	TMS CASH DEPOSIT JOSEPH dp REF:FH879731696244187	TMS	02-Oct-23		494,900.00	114,094,718.80DR
02-Oct-23	TMS CASH DEPOSIT ADRIANO dp REF:FH402391696244390	TMS	02-Oct-23		37,600.00	114,057,118.80DR
02-Oct-23	TMS CASH DEPOSIT ADRIANO dp REF:FH597581696244661	TMS	02-Oct-23		424,000.00	113,633,118.80DR
02-Oct-23	TMS CASH DEPOSIT ADRIANO dp REF:FH280881696244930	TMS	02-Oct-23		1,978,000.00	111,655,118.80DR
02-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH803371696245642	TMS	02-Oct-23		6,000,000.00	105,655,118.80DR
02-Oct-23	REF:18af0514c2340bc8 AGENCY FT FROM DICKSON TO AB169624897358912399 21:Victor	AGENCY	02-Oct-23		2,846,000.00	102,809,118.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18af0522c69bfaef AGENCY FT FROM DICKSON TO AB169624903095754991 61:Victor	AGENCY	02-Oct-23		264,900.00	102,544,218.80DR
02-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH147251696250047	TMS	02-Oct-23		2,757,800.00	99,786,418.80DR
02-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH674531696250261	TMS	02-Oct-23		2,580,400.00	97,206,018.80DR
02-Oct-23	REF:18af0741956a5b86 AGENCY FT FROM DEBORA TO AB169625125435687812 66:MAMA ADAMU	AGENCY	02-Oct-23		343,700.00	96,862,318.80DR
02-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH284671696251479	TMS	02-Oct-23		2,774,000.00	94,088,318.80DR
02-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH711301696252258	TMS	02-Oct-23		1,814,000.00	92,274,318.80DR
02-Oct-23	TAKAWEDO INV CO LTD CASH DEPOSITS	BranchTelle	02-Oct-23		21,171,000.00	71,103,318.80DR
02-Oct-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH415951696254734	TMS	02-Oct-23		2,905,800.00	68,197,518.80DR
02-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH434701696254878	TMS	02-Oct-23		3,400,000.00	64,797,518.80DR
02-Oct-23	REF:18af0ae41386e953 AGENCY FT FROM AAMANI TO AB169625506437989826 63:Sindato. Deni	AGENCY	02-Oct-23		100,000.00	64,697,518.80DR
02-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH203731696255207	TMS	02-Oct-23		1,092,600.00	63,604,918.80DR
02-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH414331696255278	TMS	02-Oct-23		3,000,000.00	60,604,918.80DR
02-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH159821696256243	TMS	02-Oct-23		103,900.00	60,501,018.80DR
02-Oct-23	TMS CASH DEPOSIT SEF DEP REF:FH307641696256544	TMS	02-Oct-23		70,000.00	60,431,018.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH786571696257505	TMS	02-Oct-23		329,000.00	60,102,018.80DR
02-Oct-23	REF:18af0e01be25a878 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	02-Oct-23		1,330,000.00	58,772,018.80DR
02-Oct-23	Merchant Commission Debit01019920006189231 001205200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	01-Oct-23	555.00		58,772,573.80DR
02-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH474791696258786	TMS	02-Oct-23		248,700.00	58,523,873.80DR
02-Oct-23	REF:18af0f017ee8998b AGENCY FT FROM EZEKIEL TO AB169625938034312536 80:YALEDY	AGENCY	02-Oct-23		788,700.00	57,735,173.80DR
02-Oct-23	IB29246902102318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Oct-23		3,627,000.00	54,108,173.80DR
02-Oct-23	TZ#529IBOT232750501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	02-Oct-23		178,500,000.00	124,391,826.20CR
02-Oct-23	IB29634402102319 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	02-Oct-23	87,500,000.00		36,891,826.20CR
02-Oct-23	IB29634702102319 OMNTISSCHG IB29634402102319 FROM TAKAWEDO TO MMI TANZANIA	BPWR	02-Oct-23	10,000.00		36,881,826.20CR
02-Oct-23	REF:18af1376414c391a AGENCY FT FROM JUDIT TO AB169626405294998134 54:Sef	AGENCY	02-Oct-23		1,200,000.00	38,081,826.20CR
02-Oct-23	REF:18af13780396db7b AGENCY FT FROM EZEKIEL TO AB169626406001243141 64:YALEDY	AGENCY	02-Oct-23		1,011,300.00	39,093,126.20CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	IB29671502102319 OMNFT FROM TAKAWEDO TO SEIF RASHID SALUM INCENTIVE SEPT 2	BPWR	02-Oct-23	500,000.00		38,593,126.20CR
02-Oct-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH362501696265168	TMS	02-Oct-23		4,621,200.00	42,714,326.20CR
02-Oct-23	TMS CASH DEPOSIT SEF DEP REF:FH888381696265197	TMS	02-Oct-23		587,000.00	43,301,326.20CR
02-Oct-23	IB29678702102319 OMNFT FROM TAKAWEDO TO YALEDY JACKSON CHILANGAZI INCENTIV	BPWR	02-Oct-23	500,000.00		38,093,126.20CR
02-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH640061696265307	TMS	02-Oct-23		14,000.00	43,315,326.20CR
02-Oct-23	IB29691902102319 OMNFT FROM TAKAWEDO TO JACKSONI BONIFACE MALLYA INCENTIVE	BPWR	02-Oct-23	300,000.00		43,015,326.20CR
02-Oct-23	TMS CASH DEPOSIT YALEDY dep REF:FH796731696266690	TMS	02-Oct-23		903,000.00	43,918,326.20CR
02-Oct-23	REF:18af1626a527b9da AGENCY FT FROM DICKSON TO AB169626687275194202 35:Seif	AGENCY	02-Oct-23		2,420,200.00	46,338,526.20CR
02-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH108541696267462	TMS	02-Oct-23		4,476,000.00	50,814,526.20CR
02-Oct-23	TMS CASH DEPOSIT HERMAN deposits REF:FH290601696267525	TMS	02-Oct-23		3,000,000.00	53,814,526.20CR
02-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH548101696268009	TMS	02-Oct-23		4,028,000.00	57,842,526.20CR
02-Oct-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH723401696268099	TMS	02-Oct-23		2,185,500.00	60,028,026.20CR
02-Oct-23	TMS CASH DEPOSIT SARAH KIMARO malipo REF:FH218491696269202	TMS	02-Oct-23		4,483,000.00	64,511,026.20CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	IB29794902102320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Oct-23		5,755,000.00	70,266,026.20CR
02-Oct-23	REF:18af197fa5ea8a0b AGENCY FT FROM DEVOTHA TO AB169627038297751714 34:HERMAN	AGENCY	02-Oct-23		2,900,000.00	73,166,026.20CR
02-Oct-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH450471696270977	TMS	02-Oct-23		1,700,000.00	74,866,026.20CR
02-Oct-23	TMS CASH DEPOSIT YAREDI malipo ya vinywaji REF:FH503041696271196	TMS	02-Oct-23		1,600,000.00	76,466,026.20CR
02-Oct-23	TMS CASH DEPOSIT MUSEVEN kuweka REF:FH922571696272249	TMS	02-Oct-23		100,000.00	76,566,026.20CR
02-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 1 REF:FH579861696278965	TMS	02-Oct-23		3,639,000.00	80,205,026.20CR
02-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH781361696279530	TMS	02-Oct-23		40,000.00	80,245,026.20CR
02-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH784161696279602	TMS	02-Oct-23		240,000.00	80,485,026.20CR
02-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH743501696279684	TMS	02-Oct-23		383,200.00	80,868,226.20CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,800.00		80,866,426.20CR
03-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH683751696314899	TMS	03-Oct-23		2,363,000.00	83,229,426.20CR
03-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH391151696315396	TMS	03-Oct-23		1,107,500.00	84,336,926.20CR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	REF:18af475fdca9eb76 AGENCY FT FROM KENNETH TO AB169631848735653476 69:Peter	AGENCY	03-Oct-23		1,899,200.00	86,236,126.20CR
03-Oct-23	POS Purchase2000618923100 3113512TZS692359|TAK AWEDO INVESTMENT CC DODOMA TZATM-Financial- Wi	POS	03-Oct-23		36,000.00	86,272,126.20CR
03-Oct-23	REF:18af4e51afce3a0d AGENCY FT FROM EMMANUEL TO AB169632576932128531 20:Lazaro	AGENCY	03-Oct-23		1,300,000.00	87,572,126.20CR
03-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH910421696327084	TMS	03-Oct-23		5,000,000.00	92,572,126.20CR
03-Oct-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB88911696327181	TMS	03-Oct-23	455,000,000.00		362,427,873.80DR
03-Oct-23	TMS CASH DEPOSIT ADRIANO depost REF:FH813111696328896	TMS	03-Oct-23		410,200.00	362,017,673.80DR
03-Oct-23	TMS CASH DEPOSIT ADRIANO depost REF:FH618961696329426	TMS	03-Oct-23		2,455,000.00	359,562,673.80DR
03-Oct-23	IB32114303102313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Oct-23		20,828,000.00	338,734,673.80DR
03-Oct-23	REF:18af5759460248ab AGENCY FT FROM EMMANUEL TO AB169633523748314967 99:Chonjo	AGENCY	03-Oct-23		2,036,000.00	336,698,673.80DR
03-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH460951696336311	TMS	03-Oct-23		378,100.00	336,320,573.80DR
03-Oct-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH995751696338995	TMS	03-Oct-23		206,000.00	336,114,573.80DR
03-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH331541696339441	TMS	03-Oct-23		3,402,800.00	332,711,773.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH279411696340012	TMS	03-Oct-23		1,891,700.00	330,820,073.80DR
03-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH708021696341482	TMS	03-Oct-23		3,000,000.00	327,820,073.80DR
03-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH576231696341578	TMS	03-Oct-23		2,103,000.00	325,717,073.80DR
03-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH598781696341754	TMS	03-Oct-23		700,000.00	325,017,073.80DR
03-Oct-23	REF:18af60e6b6b409af AGENCY FT FROM EDNA TO AB169634525402963505 98:MMASI	AGENCY	03-Oct-23		100,000.00	324,917,073.80DR
03-Oct-23	REF:18af6220f359da0d AGENCY FT FROM EDNA TO AB169634654079925580 13:PETER	AGENCY	03-Oct-23		785,000.00	324,132,073.80DR
03-Oct-23	REF:18af638522b95b22 AGENCY FT FROM SEM TO AB169634799989364876 69:Sem progressive Company	AGENCY	03-Oct-23		3,700,000.00	320,432,073.80DR
03-Oct-23	REF:18af65d63cee3999 AGENCY FT FROM KENNETH TO AB169635042949229670 13:Mama Imma	AGENCY	03-Oct-23		1,664,000.00	318,768,073.80DR
03-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH969311696351138	TMS	03-Oct-23		5,000,000.00	313,768,073.80DR
03-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH802891696351803	TMS	03-Oct-23		3,817,200.00	309,950,873.80DR
03-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH528111696351891	TMS	03-Oct-23		1,799,750.00	308,151,123.80DR
03-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH276331696352040	TMS	03-Oct-23		1,712,200.00	306,438,923.80DR
03-Oct-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH906621696352395	TMS	03-Oct-23		81,000.00	306,357,923.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	TMS CASH DEPOSIT SARAH KIMARO deposits REF:FH108391696353655	TMS	03-Oct-23		1,075,000.00	305,282,923.80DR
03-Oct-23	TMS CASH DEPOSIT SEF dep REF:FH220041696356043	TMS	03-Oct-23		30,000.00	305,252,923.80DR
03-Oct-23	TMS CASH DEPOSIT YALED deposits REF:FH696101696356161	TMS	03-Oct-23		853,000.00	304,399,923.80DR
03-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH680581696356414	TMS	03-Oct-23		167,700.00	304,232,223.80DR
03-Oct-23	TMS CASH DEPOSIT SEIFU dep REF:FH384581696356463	TMS	03-Oct-23		166,500.00	304,065,723.80DR
03-Oct-23	IB34700803102321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Oct-23		1,020,000.00	303,045,723.80DR
03-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH591221696363282	TMS	03-Oct-23		1,523,500.00	301,522,223.80DR
03-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH967011696363340	TMS	03-Oct-23		190,000.00	301,332,223.80DR
03-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH395311696363397	TMS	03-Oct-23		135,000.00	301,197,223.80DR
03-Oct-23	REF:18af723a4bd21afb AGENCY FT FROM FILIPC TO AB169636342231352769 65:Nelsoni	AGENCY	03-Oct-23		200,000.00	300,997,223.80DR
04-Oct-23	TMS CASH DEPOSIT SANDE deposit REF:FH795441696395359	TMS	04-Oct-23		228,500.00	300,768,723.80DR
04-Oct-23	TMS CASH DEPOSIT SEIF kuweka REF:FH357651696396581	TMS	04-Oct-23		307,500.00	300,461,223.80DR
04-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH343911696396642	TMS	04-Oct-23		1,023,000.00	299,438,223.80DR
04-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH674321696396932	TMS	04-Oct-23		662,500.00	298,775,723.80DR
04-Oct-23	IB34964904102308 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Oct-23		1,831,500.00	296,944,223.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	REF:18af99009e6f4b3c AGENCY FT FROM GOODLUCK TO AB169640408042845903 36:Mosha	AGENCY	04-Oct-23		3,260,000.00	293,684,223.80DR
04-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH231531696404607	TMS	04-Oct-23		3,618,900.00	290,065,323.80DR
04-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH867921696404925	TMS	04-Oct-23		2,450,000.00	287,615,323.80DR
04-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH922831696404994	TMS	04-Oct-23		1,836,000.00	285,779,323.80DR
04-Oct-23	IB35635504102311 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	04-Oct-23		6,000,000.00	279,779,323.80DR
04-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH958611696412488	TMS	04-Oct-23		1,315,000.00	278,464,323.80DR
04-Oct-23	REF:18afa385dd96c9f0 SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	04-Oct-23		1,500,000.00	276,964,323.80DR
04-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH823451696417424	TMS	04-Oct-23		524,000.00	276,440,323.80DR
04-Oct-23	REF:18afa5f809b2d837 AGENCY FT FROM EDNA TO AB169641767688514637 45:NANA STORE	AGENCY	04-Oct-23		553,000.00	275,887,323.80DR
04-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH475971696418174	TMS	04-Oct-23		795,900.00	275,091,423.80DR
04-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH216451696418430	TMS	04-Oct-23		275,000.00	274,816,423.80DR
04-Oct-23	REF:18afa8c1b021685a AGENCY FT FROM DICKSON TO AB169642059985780936 40:Victor	AGENCY	04-Oct-23		4,501,000.00	270,315,423.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH416831696421315	TMS	04-Oct-23		3,294,900.00	267,020,523.80DR
04-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH207071696425195	TMS	04-Oct-23		1,599,500.00	265,421,023.80DR
04-Oct-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH869311696425248	TMS	04-Oct-23		530,000.00	264,891,023.80DR
04-Oct-23	REF:18afae71ecf8e8f3 AGENCY FT FROM MERCY TO AB169642656472441238 38:Dep	AGENCY	04-Oct-23		1,065,100.00	263,825,923.80DR
04-Oct-23	REF:18afaf263bb0cb31 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	04-Oct-23		1,550,000.00	262,275,923.80DR
04-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH274311696427564	TMS	04-Oct-23		1,486,000.00	260,789,923.80DR
04-Oct-23	REF:18afb0bae110fa7d AGENCY FT FROM EZEKIEL TO AB169642896076372972 76:YALEDY	AGENCY	04-Oct-23		7,000.00	260,782,923.80DR
04-Oct-23	REF:18afb17220b77939 AGENCY FT FROM EDNA TO AB169642970991582640 76:PETER	AGENCY	04-Oct-23		700,000.00	260,082,923.80DR
04-Oct-23	REF:18afb30c6b4aebea AGENCY FT FROM "M" TC AB169643139149484406 93:Yaledy	AGENCY	04-Oct-23		2,900,000.00	257,182,923.80DR
04-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH975441696432063	TMS	04-Oct-23		8,300,000.00	248,882,923.80DR
04-Oct-23	REF:18afb5034aabda56 AGENCY FT FROM ADELYNE TO AB169643345101563536 14:Yared	AGENCY	04-Oct-23		1,300,000.00	247,582,923.80DR
04-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH825801696435233	TMS	04-Oct-23		2,697,900.00	244,885,023.80DR
04-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH773841696435385	TMS	04-Oct-23		4,800,000.00	240,085,023.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	REF:18afb71ad39d88bb SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	04-Oct-23		723,900.00	239,361,123.80DR
04-Oct-23	IB38212204102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Oct-23		20,987,000.00	218,374,123.80DR
04-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH535631696436625	TMS	04-Oct-23		2,660,000.00	215,714,123.80DR
04-Oct-23	TMS CASH DEPOSIT NELSON dep REF:FH708601696437993	TMS	04-Oct-23		2,310,000.00	213,404,123.80DR
04-Oct-23	TMS CASH DEPOSIT NELSON dep REF:FH707141696438048	TMS	04-Oct-23		1,000,000.00	212,404,123.80DR
04-Oct-23	REF:18afbc903ce57a1d SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	04-Oct-23		70,000.00	212,334,123.80DR
04-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 2/10 NA 3/10 RE REF:FH829851696442334	TMS	04-Oct-23		2,122,000.00	210,212,123.80DR
04-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH725941696443065	TMS	04-Oct-23		109,500.00	210,102,623.80DR
04-Oct-23	TMS CASH DEPOSIT CHELE deposit REF:FH983421696444176	TMS	04-Oct-23		203,000.00	209,899,623.80DR
04-Oct-23	TMS CASH DEPOSIT DEVOTA A MBUYA cash dep REF:FH496571696444943	TMS	04-Oct-23		1,792,600.00	208,107,023.80DR
04-Oct-23	TMS CASH DEPOSIT BEN deposits REF:FH582821696445741	TMS	04-Oct-23		600,000.00	207,507,023.80DR
04-Oct-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH782841696445996	TMS	04-Oct-23		940,000.00	206,567,023.80DR
04-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH403261696446043	TMS	04-Oct-23		220,000.00	206,347,023.80DR
04-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH169671696446163	TMS	04-Oct-23		1,035,700.00	205,311,323.80DR
04-Oct-23	TMS CASH DEPOSIT BENY Akiba REF:FH933451696446556	TMS	04-Oct-23		385,000.00	204,926,323.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	TMS CASH DEPOSIT GABRIEL weka REF:FH915121696446636	TMS	04-Oct-23		2,208,300.00	202,718,023.80DR
04-Oct-23	TZ#529IBOT232770001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	04-Oct-23		84,545,000.00	118,173,023.80DR
05-Oct-23	IB38708205102300 OMNBILL FROM 0150219313000 TO 991680298574 GEPG PAYMENTS	BPWR	05-Oct-23	638,118.00		118,811,141.80DR
05-Oct-23	IB39563205102310 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	05-Oct-23	8,500,000.00		127,311,141.80DR
05-Oct-23	REF:18afeed04ccfcafa AGENCY FT FROM MULOKOZI TO AB169649406007427999 48:Malipo ya vinywaji	AGENCY	05-Oct-23		1,168,000.00	126,143,141.80DR
05-Oct-23	REF:18afeee9746dd8e4 AGENCY FT FROM KENNETH TO AB169649416317416730 76:Peter	AGENCY	05-Oct-23		826,700.00	125,316,441.80DR
05-Oct-23	REF:18afefbb81815bee SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	05-Oct-23		950,000.00	124,366,441.80DR
05-Oct-23	TMS CASH DEPOSIT MARY kuweka REF:FH286671696495591	TMS	05-Oct-23		30,000.00	124,336,441.80DR
05-Oct-23	TMS CASH DEPOSIT HERMAN deposits REF:FH342241696496288	TMS	05-Oct-23		250,000.00	124,086,441.80DR
05-Oct-23	REF:18aff3978756abf3 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Oct-23		958,800.00	123,127,641.80DR
05-Oct-23	REF:18aff3ae5a280aff ESB TIPS AIRTEL 504-APCTZ121510260245 952 255686634709 GAUDENSIA SAMSO	ESB	05-Oct-23		60,000.00	123,067,641.80DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	IB40908905102313 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	05-Oct-23	62,745,000.00		185,812,641.80DR
05-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH605181696501797	TMS	05-Oct-23		3,610,000.00	182,202,641.80DR
05-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH765851696501846	TMS	05-Oct-23		2,806,500.00	179,396,141.80DR
05-Oct-23	REF:18affdcae6e4f826 AGENCY FT FROM EDNA TO AB169650976662082454 94:NANA STORE	AGENCY	05-Oct-23		376,500.00	179,019,641.80DR
05-Oct-23	REF:18affe0c752d8a1f AGENCY FT FROM EDNA TO AB169651003523996006 71:PETER	AGENCY	05-Oct-23		1,245,000.00	177,774,641.80DR
05-Oct-23	TMS CASH DEPOSIT YALEDI dep REF:FH604201696512577	TMS	05-Oct-23		2,100,000.00	175,674,641.80DR
05-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH420681696514082	TMS	05-Oct-23		600,000.00	175,074,641.80DR
05-Oct-23	TMS CASH DEPOSIT MAMA ADAM deposits REF:FH603631696514830	TMS	05-Oct-23		1,000,000.00	174,074,641.80DR
05-Oct-23	TMS CASH DEPOSIT GASPER dep REF:FH200171696514964	TMS	05-Oct-23		4,000,000.00	170,074,641.80DR
05-Oct-23	REF:18b002d31920fa9a AGENCY FT FROM EMMANUEL TO AB169651504292213437 74:Gasper	AGENCY	05-Oct-23		1,300,000.00	168,774,641.80DR
05-Oct-23	REF:18b0050cfa5f1a74 AGENCY FT FROM DANIEL TO AB169651737722565796 83:Yaledi	AGENCY	05-Oct-23		577,500.00	168,197,141.80DR
05-Oct-23	REF:18b006aa783a08cd SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	05-Oct-23		172,000.00	168,025,141.80DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	REF:18b006c40785e852 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	05-Oct-23		8,500.00	168,016,641.80DR
05-Oct-23	REF:18b00751b27c0908 AGENCY FT FROM JUSTUS TO AB169651975600299030 59:Tumaini	AGENCY	05-Oct-23		8,000,000.00	160,016,641.80DR
05-Oct-23	REF:18b0081645a41a50 AGENCY FT FROM MERCY TO AB169652056110987875 38:Beatrice Genuni	AGENCY	05-Oct-23		1,042,800.00	158,973,841.80DR
05-Oct-23	IB43675105102319 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Oct-23		5,975,500.00	152,998,341.80DR
05-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH979511696522859	TMS	05-Oct-23		2,000,000.00	150,998,341.80DR
05-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH447931696522895	TMS	05-Oct-23		956,000.00	150,042,341.80DR
05-Oct-23	REF:18b00bb50ddfeb0e SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	05-Oct-23		498,000.00	149,544,341.80DR
05-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH751781696525008	TMS	05-Oct-23		5,900,000.00	143,644,341.80DR
05-Oct-23	10435135051023 OMNBULK 10435135051023 FROM 0150219313000 SALARY SEPTEMBER 2	BPWR	05-Oct-23	28,805,710.00		172,450,051.80DR
05-Oct-23	IB43941305102320 OMNBULKCHG 10435135051023 FROM 0150219313000 SALARY SEPTEM	BPWR	05-Oct-23	94,864.00		172,544,915.80DR
05-Oct-23	IB43959805102320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Oct-23		15,900,000.00	156,644,915.80DR
05-Oct-23	TMS CASH DEPOSIT ADRIANO deposits REF:FH677431696526170	TMS	05-Oct-23		428,600.00	156,216,315.80DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	TZ#529IBOT232780001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	05-Oct-23		70,355,000.00	85,861,315.80DR
05-Oct-23	REF:18b00e280c75caab AGENCY FT FROM COLICAR TO AB169652692538387239 84:PETER	AGENCY	05-Oct-23		1,800,000.00	84,061,315.80DR
05-Oct-23	POS Purchase2000618923100 5203238TZS951847|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	05-Oct-23		12,500.00	84,048,815.80DR
05-Oct-23	REF:18b00faa8029ca86 AGENCY FT FROM MAISHA TO AB169652850828927729 17:Mauzo Jackson	AGENCY	05-Oct-23		3,000,000.00	81,048,815.80DR
05-Oct-23	REF:18b00fbb96ae79ca AGENCY FT FROM MAISHA TO AB169652857829962134 32:Madeni Jackson	AGENCY	05-Oct-23		4,000,000.00	77,048,815.80DR
05-Oct-23	TMS CASH DEPOSIT PETER cash	TMS	05-Oct-23		6,662,500.00	70,386,315.80DR
05-Oct-23	REF:FH214781696530312 IB44363405102321 OMNFT FROM TAKAWEDO TO MUSA JOHN MGOLI MATIBABU MKE MENEJ	BPWR	05-Oct-23	1,000,000.00		71,386,315.80DR
05-Oct-23	TMS CASH DEPOSIT FAUSTA deposit	TMS	05-Oct-23		40,000.00	71,346,315.80DR
05-Oct-23	REF:FH418401696532998 TMS CASH DEPOSIT BEN deposit	TMS	05-Oct-23		830,000.00	70,516,315.80DR
05-Oct-23	REF:FH472941696533003 TMS CASH DEPOSIT HERIETH deposit	TMS	05-Oct-23		938,000.00	69,578,315.80DR
05-Oct-23	REF:FH273501696533176 TMS CASH DEPOSIT PETER deposit	TMS	05-Oct-23		1,210,000.00	68,368,315.80DR
05-Oct-23	REF:FH889601696533240 TMS CASH DEPOSIT JACKSON dep	TMS	05-Oct-23		1,086,500.00	67,281,815.80DR
	REF:FH673621696533335					

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 4/10 REF:FH565301696533916	TMS	05-Oct-23		1,888,000.00	65,393,815.80DR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	17,075.52		65,410,891.32DR
06-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH941471696575246	TMS	06-Oct-23		2,406,500.00	63,004,391.32DR
06-Oct-23	TMS CASH DEPOSIT JACKLINE kuweka REF:FH445461696575270	TMS	06-Oct-23		1,321,000.00	61,683,391.32DR
06-Oct-23	REF:18b03ce4f56cdb37 AGENCY FT FROM DISMAS TO AB169657593356188411 79:Mama shedy	AGENCY	06-Oct-23		712,000.00	60,971,391.32DR
06-Oct-23	REF:18b03dd909fc4825 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	06-Oct-23		780,000.00	60,191,391.32DR
06-Oct-23	REF:18b03f09a0ea4823 AGENCY FT FROM DANIEL TO AB169657818104681314 57:Yaledi	AGENCY	06-Oct-23		1,000,000.00	59,191,391.32DR
06-Oct-23	MAMBIBO BEER WINES AND SPIRITS CASH DEPOSITS	BranchTelle	06-Oct-23		3,414,000.00	55,777,391.32DR
06-Oct-23	REF:18b042eddf7a6b86 AGENCY FT FROM VINCENT TO AB169658226170449123 31:Devota mbuya	AGENCY	06-Oct-23		2,152,400.00	53,624,991.32DR
06-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH198231696582787	TMS	06-Oct-23		811,200.00	52,813,791.32DR
06-Oct-23	TMS CASH DEPOSIT ADRIAN dep REF:FH868431696587134	TMS	06-Oct-23		861,100.00	51,952,691.32DR
06-Oct-23	REF:18b048e871ff4a48 AGENCY FT FROM EZEKIEL TO AB169658853085432813 88:YALEDY	AGENCY	06-Oct-23		1,072,000.00	50,880,691.32DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH327991696590744	TMS	06-Oct-23		1,719,000.00	49,161,691.32DR
06-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH571321696592149	TMS	06-Oct-23		3,125,500.00	46,036,191.32DR
06-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH124321696593896	TMS	06-Oct-23		13,000,000.00	33,036,191.32DR
06-Oct-23	JACOB T. NYAULINGO-MALIPO VINYWAJI MALAI CASH DEPOSITS	BranchTelle	06-Oct-23		20,919,900.00	12,116,291.32DR
06-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH364821696596029	TMS	06-Oct-23		1,025,000.00	11,091,291.32DR
06-Oct-23	IB47809106102316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Oct-23		15,414,000.00	4,322,708.68CR
06-Oct-23	REF:18b052894b625bf9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	06-Oct-23		890,100.00	5,212,808.68CR
06-Oct-23	REF:18b0529335eaf860 AGENCY FT FROM DEBORA TO AB169659866742978937 64:MAMA ADAMU	AGENCY	06-Oct-23		1,012,500.00	6,225,308.68CR
06-Oct-23	TMS CASH DEPOSIT DADY akiba REF:FH952521696599815	TMS	06-Oct-23		2,511,400.00	8,736,708.68CR
06-Oct-23	REF:18b0557be21cca63 SIMUSSD FT FROM STEPHEN TO TAKAWEDC INV CO LTD	SIMUSSD	06-Oct-23		65,000.00	8,801,708.68CR
06-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH391791696601730	TMS	06-Oct-23		700,000.00	9,501,708.68CR
06-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH793671696604184	TMS	06-Oct-23		1,010,000.00	10,511,708.68CR
06-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH771801696604854	TMS	06-Oct-23		3,830,000.00	14,341,708.68CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	POS Purchase2000618923100 6181803TZS039343|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	06-Oct-23		135,000.00	14,476,708.68CR
06-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH139521696606683	TMS	06-Oct-23		2,000,000.00	16,476,708.68CR
06-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH844681696606921	TMS	06-Oct-23		4,500,000.00	20,976,708.68CR
06-Oct-23	TMS CASH DEPOSIT SEIFU dep REF:FH743961696607895	TMS	06-Oct-23		87,500.00	21,064,208.68CR
06-Oct-23	TMS CASH DEPOSIT JACKILINE deposit REF:FH372161696607910	TMS	06-Oct-23		650,000.00	21,714,208.68CR
06-Oct-23	Merchant Commission Debit05020120006189231 005203000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	05-Oct-23	180.00		21,714,028.68CR
06-Oct-23	REF:18b05c1ebeca081d SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	06-Oct-23		656,000.00	22,370,028.68CR
06-Oct-23	Merchant Commission Debit06020320006189231 006181600TZSTAKAWED O INVESTMENT DODOMA TZ	POS	06-Oct-23	62.50		22,369,966.18CR
06-Oct-23	REF:18b05ee72e2ffb54 AGENCY FT FROM EDNA TO AB169661159430443767 53:Deposited by Peter	AGENCY	06-Oct-23		645,000.00	23,014,966.18CR
06-Oct-23	TMS CASH DEPOSIT SEF deposit REF:FH853281696612156	TMS	06-Oct-23		1,461,200.00	24,476,166.18CR
06-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 5/10 REF:FH357281696614735	TMS	06-Oct-23		533,000.00	25,009,166.18CR
06-Oct-23	REF:18b0620e6da3ba37 AGENCY FT FROM JACKSON TO AB169661490086698250 10:Kuweka	AGENCY	06-Oct-23		1,464,000.00	26,473,166.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH499251696615211	TMS	06-Oct-23		1,210,500.00	27,683,666.18CR
06-Oct-23	TMS CASH DEPOSIT ERICK cash REF:FH245101696615714	TMS	06-Oct-23		504,400.00	28,188,066.18CR
06-Oct-23	TMS CASH DEPOSIT PETER deposits REF:FH119281696617698	TMS	06-Oct-23		2,821,200.00	31,009,266.18CR
06-Oct-23	TMS CASH DEPOSIT BEN deposit REF:FH580931696618903	TMS	06-Oct-23		951,800.00	31,961,066.18CR
06-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH904871696623868	TMS	06-Oct-23		1,750,750.00	33,711,816.18CR
06-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH306601696623973	TMS	06-Oct-23		380,000.00	34,091,816.18CR
06-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH735851696624140	TMS	06-Oct-23		3,012,750.00	37,104,566.18CR
07-Oct-23	REF:18b08c55269b89e8 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	07-Oct-23		334,200.00	37,438,766.18CR
07-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH525631696661690	TMS	07-Oct-23		3,936,000.00	41,374,766.18CR
07-Oct-23	TMS CASH DEPOSIT BEATRICE Kuweka REF:FH340531696661813	TMS	07-Oct-23		995,800.00	42,370,566.18CR
07-Oct-23	TMS CASH DEPOSIT SEIPH dep REF:FH330791696661875	TMS	07-Oct-23		2,385,500.00	44,756,066.18CR
07-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH222091696663687	TMS	07-Oct-23		5,000,000.00	49,756,066.18CR
07-Oct-23	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB86501696664394	TMS	07-Oct-23		12,872,000.00	62,628,066.18CR
07-Oct-23	REF:18b09174c0d368c0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Oct-23		770,000.00	63,398,066.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	IB50304107102311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Oct-23		15,464,000.00	78,862,066.18CR
07-Oct-23	TMS CASH DEPOSIT DIDAS dep REF:FH485551696668073	TMS	07-Oct-23		700,000.00	79,562,066.18CR
07-Oct-23	REF:18b094f9ada3bbc8 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	07-Oct-23		434,000.00	79,996,066.18CR
07-Oct-23	REF:18b096b3a578894c AGENCY FT FROM KENNETH TO AB169667010353348547 72:Peter	AGENCY	07-Oct-23		1,628,100.00	81,624,166.18CR
07-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH184701696672111	TMS	07-Oct-23		3,900,000.00	85,524,166.18CR
07-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH686581696672799	TMS	07-Oct-23		2,906,830.00	88,430,996.18CR
07-Oct-23	POS Purchase2000618923100 7135100TZS108668|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	07-Oct-23		105,000.00	88,535,996.18CR
07-Oct-23	REF:18b09c638c349b61 AGENCY FT FROM DANIEL TO AB169667606693134022 60:Yaledi	AGENCY	07-Oct-23		700,000.00	89,235,996.18CR
07-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH274261696677385	TMS	07-Oct-23		1,900,000.00	91,135,996.18CR
07-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH701611696678928	TMS	07-Oct-23		3,409,000.00	94,544,996.18CR
07-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH578181696680064	TMS	07-Oct-23		2,000,000.00	96,544,996.18CR
07-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH668081696682417	TMS	07-Oct-23		194,500.00	96,739,496.18CR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0a297e2052b7c ESB TIPS TIGO 501-77169565078 255656038509 SCOLASTIKA KARERA TO TAKAW	ESB	07-Oct-23		200,000.00	96,939,496.18CR
07-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH405031696682806	TMS	07-Oct-23		3,341,500.00	100,280,996.18CR
07-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH938251696682905	TMS	07-Oct-23		2,490,000.00	102,770,996.18CR
07-Oct-23	TMS CASH DEPOSIT IBRA deposit REF:FH262171696682945	TMS	07-Oct-23		2,325,500.00	105,096,496.18CR
07-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH740991696686292	TMS	07-Oct-23		900,000.00	105,996,496.18CR
07-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH757521696687212	TMS	07-Oct-23		18,000,000.00	123,996,496.18CR
07-Oct-23	REF:18b0a82de4e66abc AGENCY FT FROM JAPHET TO AB169668843006058806 87:Fausta	AGENCY	07-Oct-23		4,250,300.00	128,246,796.18CR
07-Oct-23	REF:18b0a8e15a3f28ac SIMUSSD FT FROM GEORGE TO TAKAWEDO INV CO LTD	SIMUSSD	07-Oct-23		374,000.00	128,620,796.18CR
07-Oct-23	REF:18b0a8f1f88b7a19 AGENCY FT FROM KEEM'S TO AB169668923316896875 87:Deposited by PETER	AGENCY	07-Oct-23		176,000.00	128,796,796.18CR
07-Oct-23	IB51304207102317 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Oct-23		11,725,000.00	140,521,796.18CR
07-Oct-23	TMS CASH DEPOSIT LALIGA dep REF:FH961111696689370	TMS	07-Oct-23		10,000,000.00	150,521,796.18CR
07-Oct-23	REF:18b0a92d115208e8 AGENCY FT FROM MAISHA TO AB169668947522836091 83:Mauzo Jackson	AGENCY	07-Oct-23		840,000.00	151,361,796.18CR
07-Oct-23	TMS CASH DEPOSIT YARED deposits REF:FH467641696690811	TMS	07-Oct-23		550,000.00	151,911,796.18CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0aa7b4182499e AGENCY FT FROM "M" TC AB169669084407058363 42:Yaledy	AGENCY	07-Oct-23		1,304,500.00	153,216,296.18CR
07-Oct-23	REF:18b0aac127bbb8d9 AGENCY FT FROM KABEHO TO AB169669113043087743 70:LA LIGA PUB	AGENCY	07-Oct-23		17,563,100.00	170,779,396.18CR
07-Oct-23	REF:18b0aaff2c877acf AGENCY FT FROM JUMA TO AB169669138402626538 23:Sindato	AGENCY	07-Oct-23		954,500.00	171,733,896.18CR
07-Oct-23	REF:18b0ab398caacaa2 AGENCY FT FROM JUMA TO AB169669162347756649 13:Adriano	AGENCY	07-Oct-23		1,437,000.00	173,170,896.18CR
07-Oct-23	REF:18b0ab5cbc612a00 AGENCY FT FROM JUMA TO AB169669176741823173 60:Nelson	AGENCY	07-Oct-23		6,465,700.00	179,636,596.18CR
07-Oct-23	REF:18b0ab6b6df35b20 AGENCY FT FROM COLICAR TO AB169669182790055162 34:PETER	AGENCY	07-Oct-23		500,000.00	180,136,596.18CR
07-Oct-23	REF:18b0ab9b3b9aba8c AGENCY FT FROM JUMA TO AB169669202263768081 56:Nelson	AGENCY	07-Oct-23		3,000,000.00	183,136,596.18CR
07-Oct-23	REF:18b0ac124dc73abb AGENCY FT FROM KENNETH TO AB169669251130967981 41:Mama Imma	AGENCY	07-Oct-23		2,582,000.00	185,718,596.18CR
07-Oct-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH412241696692537	TMS	07-Oct-23		149,000.00	185,867,596.18CR
07-Oct-23	TMS CASH DEPOSIT MKEMBE malipoya bia REF:FH922321696692746	TMS	07-Oct-23		2,760,000.00	188,627,596.18CR
07-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH621831696693228	TMS	07-Oct-23		728,000.00	189,355,596.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	TMS CASH DEPOSIT MKEMBE dp REF:FH851291696693781	TMS	07-Oct-23		309,000.00	189,664,596.18CR
07-Oct-23	REF:18b0ae7b00ab3a6f AGENCY FT FROM EDNA TO AB169669503742951502 14:Deposit by Peter	AGENCY	07-Oct-23		3,000,000.00	192,664,596.18CR
07-Oct-23	POS Purchase2000618923100 7192335TZS143135|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	07-Oct-23		12,500.00	192,677,096.18CR
07-Oct-23	Merchant Commission Debit07020520006189231 007134900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	07-Oct-23	675.00		192,676,421.18CR
07-Oct-23	TMS CASH DEPOSIT SANDE dep REF:FH746621696697069	TMS	07-Oct-23		400,000.00	193,076,421.18CR
07-Oct-23	REF:18b0b14752c19873 AGENCY FT FROM SEM TO AB169669797124692726 79:Sem liquor	AGENCY	07-Oct-23		7,120,000.00	200,196,421.18CR
07-Oct-23	REF:18b0b2556ac4bac1 AGENCY FT FROM JAPHET TO AB169669907770386590 48:Fausta	AGENCY	07-Oct-23		8,500,000.00	208,696,421.18CR
07-Oct-23	REF:18b0b277f9be187c AGENCY FT FROM KALTON TO AB169669921927032921 40:Gabriel	AGENCY	07-Oct-23		1,383,100.00	210,079,521.18CR
07-Oct-23	IB51567507102320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Oct-23		11,722,000.00	221,801,521.18CR
07-Oct-23	REF:18b0b38ef4d70863 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	07-Oct-23		973,000.00	222,774,521.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	POS Purchase2000618923100 7211656TZS151347|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	07-Oct-23		202,000.00	222,976,521.18CR
08-Oct-23	TMS CASH DEPOSIT SEF deposit REF:FH148871696742659	TMS	08-Oct-23		617,900.00	223,594,421.18CR
08-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH203581696747406	TMS	08-Oct-23		175,000.00	223,769,421.18CR
08-Oct-23	REF:18b0e58b18029b8e AGENCY FT FROM DEBORA TO AB169675277480836460 86:Mama adam	AGENCY	08-Oct-23		1,200,000.00	224,969,421.18CR
08-Oct-23	REF:18b0e626a4164b3d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Oct-23		939,000.00	225,908,421.18CR
08-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH567781696754196	TMS	08-Oct-23		40,000.00	225,948,421.18CR
08-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH484461696754452	TMS	08-Oct-23		220,000.00	226,168,421.18CR
08-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH703341696754658	TMS	08-Oct-23		1,411,600.00	227,580,021.18CR
08-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH544921696757995	TMS	08-Oct-23		42,000.00	227,622,021.18CR
08-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH183771696758196	TMS	08-Oct-23		1,300,000.00	228,922,021.18CR
08-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH339591696758260	TMS	08-Oct-23		12,000.00	228,934,021.18CR
08-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH666261696759775	TMS	08-Oct-23		4,000,000.00	232,934,021.18CR
08-Oct-23	REF:18b0ed407c6f698d AGENCY FT FROM EZEKIEL TO AB169676085793594498 57:YALEDY	AGENCY	08-Oct-23		1,960,500.00	234,894,521.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-23	TMS CASH DEPOSIT YARED malipo ya bia from simba m.j traders REF:FH930991696761569	TMS	08-Oct-23		2,101,000.00	236,995,521.18CR
08-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH995001696766065	TMS	08-Oct-23		2,860,000.00	239,855,521.18CR
08-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH943591696766139	TMS	08-Oct-23		550,000.00	240,405,521.18CR
08-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH224531696767368	TMS	08-Oct-23		2,001,500.00	242,407,021.18CR
08-Oct-23	IB52221508102315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	08-Oct-23		2,361,000.00	244,768,021.18CR
08-Oct-23	TMS CASH DEPOSIT AMONI DEPOSIT REF:FH267441696768086	TMS	08-Oct-23		397,000.00	245,165,021.18CR
08-Oct-23	REF:18b0f4b47b4fa8e3 AGENCY FT FROM JUSTUS TO AB169676867313236527 06:Tumaini	AGENCY	08-Oct-23		6,536,000.00	251,701,021.18CR
08-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH551071696768976	TMS	08-Oct-23		3,147,400.00	254,848,421.18CR
08-Oct-23	TMS CASH DEPOSIT DEP dep REF:FH891231696770150	TMS	08-Oct-23		2,422,600.00	257,271,021.18CR
08-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH276071696770392	TMS	08-Oct-23		94,500.00	257,365,521.18CR
08-Oct-23	REF:18b0f68546757ad1 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	08-Oct-23		438,100.00	257,803,621.18CR
08-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH235611696771735	TMS	08-Oct-23		2,500,000.00	260,303,621.18CR
08-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH670201696772167	TMS	08-Oct-23		1,127,400.00	261,431,021.18CR
08-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH524871696772560	TMS	08-Oct-23		2,400,000.00	263,831,021.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 6/10 REF:FH631761696773191	TMS	08-Oct-23		3,310,000.00	267,141,021.18CR
08-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH488561696776899	TMS	08-Oct-23		1,750,000.00	268,891,021.18CR
08-Oct-23	REF:18b0fd76cb5e5a7a AGENCY FT FROM EDNA TO AB169677785743532136 21:Deposited by Peter	AGENCY	08-Oct-23		749,000.00	269,640,021.18CR
08-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH858751696778367	TMS	08-Oct-23		15,000,000.00	284,640,021.18CR
08-Oct-23	REF:18b0fee84acdcaad AGENCY FT FROM COLICAR TO AB169677937107150575 64:PETER	AGENCY	08-Oct-23		3,800,000.00	288,440,021.18CR
08-Oct-23	REF:18b0ff1bd11568e7 AGENCY FT FROM MERCY TO AB169677958202898990 32:Beatrice Genuni	AGENCY	08-Oct-23		788,400.00	289,228,421.18CR
08-Oct-23	POS Purchase2000618923100 8192225TZS221481|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	08-Oct-23		55,000.00	289,283,421.18CR
08-Oct-23	REF:18b104947c76aa5c AGENCY FT FROM EMMANUEL TO AB169678531911631290 88:Lazaro	AGENCY	08-Oct-23		1,400,500.00	290,683,921.18CR
08-Oct-23	REF:18b104a322656a10 AGENCY FT FROM EZEKIEL TO AB169678537926020132 66:ADRIANO	AGENCY	08-Oct-23		1,260,700.00	291,944,621.18CR
08-Oct-23	REF:18b104e151e13b89 AGENCY FT FROM KALTON TO AB169678563399966642 74:Deposits	AGENCY	08-Oct-23		1,220,600.00	293,165,221.18CR
08-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH928041696785691	TMS	08-Oct-23		170,000.00	293,335,221.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-23	REF:18b105bea102d8ff AGENCY FT FROM EMMANUEL TO AB169678654039556084 89:Lazaro	AGENCY	08-Oct-23		40,000.00	293,375,221.18CR
08-Oct-23	POS Purchase2000618923100 8205101TZS227168|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	08-Oct-23		51,400.00	293,426,621.18CR
08-Oct-23	TMS CASH DEPOSIT YARED Malipo ya Vinywajii REF:FH558101696788965	TMS	08-Oct-23		437,500.00	293,864,121.18CR
08-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH947721696792300	TMS	08-Oct-23		900,000.00	294,764,121.18CR
08-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 7/10 REF:FH831381696792487	TMS	08-Oct-23		3,477,000.00	298,241,121.18CR
08-Oct-23	TMS CASH DEPOSIT BEN deposits REF:FH773861696794710	TMS	08-Oct-23		10,000.00	298,251,121.18CR
08-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH997471696798695	TMS	08-Oct-23		35,000.00	298,286,121.18CR
09-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH509361696798750	TMS	09-Oct-23		200,000.00	298,486,121.18CR
09-Oct-23	REF:18b115b04a776824 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	09-Oct-23		4,055,000.00	302,541,121.18CR
09-Oct-23	REF:18b12fb22ce3f9e1 ESB TIPS TIGO 501-66336103994 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	09-Oct-23		1,479,000.00	304,020,121.18CR
09-Oct-23	REF:18b133a959789b55 AGENCY FT FROM "M" TC AB169683468777486612 27:Chele	AGENCY	09-Oct-23		1,302,000.00	305,322,121.18CR
09-Oct-23	REF:18b133aff7dac998 AGENCY FT FROM DEBORA TO AB169683471484856927 48:Mama adam	AGENCY	09-Oct-23		1,000,000.00	306,322,121.18CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH164591696835338	TMS	09-Oct-23		870,000.00	307,192,121.18CR
09-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH955061696835339	TMS	09-Oct-23		4,957,000.00	312,149,121.18CR
09-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH544291696835416	TMS	09-Oct-23		1,826,100.00	313,975,221.18CR
09-Oct-23	IB53478509102311 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	09-Oct-23	130,000,000.00		183,975,221.18CR
09-Oct-23	IB53599409102311 OMNFT FROM TAKAWEDO TO STANZA 17 INVESTMENT COMPANY LIMIT	BPWR	09-Oct-23	4,978,924.00		178,996,297.18CR
09-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH129391696840664	TMS	09-Oct-23		2,631,800.00	181,628,097.18CR
09-Oct-23	REF:18b13ac53e57c89d AGENCY FT FROM KENNETH TO AB169684214202722866 28:Peter	AGENCY	09-Oct-23		2,081,900.00	183,709,997.18CR
09-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH101711696842301	TMS	09-Oct-23		271,000.00	183,980,997.18CR
09-Oct-23	IB53756009102312 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD INSURAN	BPWR	09-Oct-23	31,013,142.86		152,967,854.32CR
09-Oct-23	REF:18b13cb584494860 AGENCY FT FROM JUSTUS TO AB169684417483396761 86:Tumaini	AGENCY	09-Oct-23		4,000,000.00	156,967,854.32CR
09-Oct-23	IB53915609102312 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	09-Oct-23	29,835,000.00		127,132,854.32CR
09-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH648311696845659	TMS	09-Oct-23		1,346,300.00	128,479,154.32CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH916791696845712	TMS	09-Oct-23		4,258,260.00	132,737,414.32CR
09-Oct-23	IB53954609102313 OMNFT FROM TAKAWEDO TO JOANBERTHA DARIYO SEMUGUR MKOPO AI	BPWR	09-Oct-23	3,500,000.00		129,237,414.32CR
09-Oct-23	IB53967409102313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Oct-23		3,136,000.00	132,373,414.32CR
09-Oct-23	REF:18b13f609153583e AGENCY FT FROM JAPHET TO AB169684697252275728 23:Fausta	AGENCY	09-Oct-23		2,400,000.00	134,773,414.32CR
09-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH972801696848380	TMS	09-Oct-23		1,400,000.00	136,173,414.32CR
09-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH349291696849195	TMS	09-Oct-23		44,000.00	136,217,414.32CR
09-Oct-23	TMS CASH DEPOSIT LAZARO deposit REF:FH594361696849256	TMS	09-Oct-23		150,000.00	136,367,414.32CR
09-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH758491696849289	TMS	09-Oct-23		2,502,500.00	138,869,914.32CR
09-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH810311696849306	TMS	09-Oct-23		24,000.00	138,893,914.32CR
09-Oct-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB12031696850962	TMS	09-Oct-23	500,000,000.00		361,106,085.68DR
09-Oct-23	REF:18b146c97ddcc9b9 AGENCY FT FROM BARAKA TO AB169685474234789224 85:Jackiline	AGENCY	09-Oct-23		2,130,000.00	358,976,085.68DR
09-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH500771696856900	TMS	09-Oct-23		687,500.00	358,288,585.68DR
09-Oct-23	TMS CASH DEPOSIT GASPAR kuweka REF:FH791551696857185	TMS	09-Oct-23		2,500,000.00	355,788,585.68DR
09-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH184481696858566	TMS	09-Oct-23		992,200.00	354,796,385.68DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH382141696858741	TMS	09-Oct-23		2,989,700.00	351,806,685.68DR
09-Oct-23	REF:18b14c47a603c8fb AGENCY FT FROM JUMA TO AB169686050199246256 89:Sindato	AGENCY	09-Oct-23		2,419,500.00	349,387,185.68DR
09-Oct-23	REF:18b14cc197c92b51 AGENCY FT FROM JUMA TO AB169686100133999244 24:Adriano	AGENCY	09-Oct-23		2,036,300.00	347,350,885.68DR
09-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH996981696861269	TMS	09-Oct-23		4,000,000.00	343,350,885.68DR
09-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH489901696861858	TMS	09-Oct-23		262,500.00	343,088,385.68DR
09-Oct-23	Merchant Commission Debit08020720006189231 008173800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Oct-23	1,597.50		343,089,983.18DR
09-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH890421696864045	TMS	09-Oct-23		1,680,000.00	341,409,983.18DR
09-Oct-23	Merchant Credit3931862000618923 1008174200TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	08-Oct-23		235,440.00	338,674,543.18DR
09-Oct-23	Merchant Commission Debit09020920006189231 009171000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	09-Oct-23	1,709.20		338,676,252.38DR
09-Oct-23	REF:18b1517c3096ab3b AGENCY FT FROM "M" TC AB169686595976480538 90:Yaledy	AGENCY	09-Oct-23		2,500,000.00	338,909,983.18DR
09-Oct-23	REF:18b15195a5a07a8e AGENCY FT FROM CATHERINE TO AB169686606428731286 04:Deposit	AGENCY	09-Oct-23		1,245,000.00	337,431,252.38DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	IB55483509102318 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Oct-23		614,000.00	336,817,252.38DR
09-Oct-23	TMS CASH DEPOSIT MAMA ADAMU dep REF:FH322931696866807	TMS	09-Oct-23		514,000.00	336,303,252.38DR
09-Oct-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH800611696867729	TMS	09-Oct-23		5,000,000.00	331,303,252.38DR
09-Oct-23	REF:18b153866dccebbc AGENCY FT FROM EDNA TO AB169686809914114304 15:Peter	AGENCY	09-Oct-23		374,000.00	330,929,252.38DR
09-Oct-23	REF:18b15446a1013853 AGENCY FT FROM COLICAR TO AB169686888645927208 76:PETER	AGENCY	09-Oct-23		2,000,000.00	328,929,252.38DR
09-Oct-23	REF:18b15545ead2aab1 AGENCY FT FROM SEM TO AB169686993197272959 36:Sem liquor store	AGENCY	09-Oct-23		1,690,000.00	327,239,252.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH818471696870165	TMS	09-Oct-23		200,000.00	327,039,252.38DR
09-Oct-23	REF:18b155adf4bef968 AGENCY FT FROM ASK TO AB169687035824097677 14:Devota mbuya	AGENCY	09-Oct-23		1,588,700.00	325,450,552.38DR
09-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH821891696870410	TMS	09-Oct-23		1,264,000.00	324,186,552.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH622991696870775	TMS	09-Oct-23		5,912,000.00	318,274,552.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH391551696871013	TMS	09-Oct-23		450,000.00	317,824,552.38DR
09-Oct-23	TMS CASH DEPOSIT ADLIANO kuweka REF:FH748061696871127	TMS	09-Oct-23		7,000.00	317,817,552.38DR
09-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH935451696871149	TMS	09-Oct-23		2,300,000.00	315,517,552.38DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH709651696871311	TMS	09-Oct-23		787,700.00	314,729,852.38DR
09-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH547561696871530	TMS	09-Oct-23		2,386,500.00	312,343,352.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH498391696871592	TMS	09-Oct-23		1,371,400.00	310,971,952.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH833511696871852	TMS	09-Oct-23		3,636,200.00	307,335,752.38DR
09-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH182761696872345	TMS	09-Oct-23		940,700.00	306,395,052.38DR
09-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH YA TAR 8/10 REF:FH306111696873630	TMS	09-Oct-23		3,473,000.00	302,922,052.38DR
09-Oct-23	TMS CASH DEPOSIT SANDE. dep REF:FH535691696874949	TMS	09-Oct-23		2,102,500.00	300,819,552.38DR
09-Oct-23	TMS CASH DEPOSIT PETER deposits REF:FH692941696875686	TMS	09-Oct-23		2,000,000.00	298,819,552.38DR
10-Oct-23	TMS CASH DEPOSIT FAUSTA depist REF:FH798071696886441	TMS	10-Oct-23		80,000.00	298,739,552.38DR
10-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH656291696886502	TMS	10-Oct-23		550,000.00	298,189,552.38DR
10-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH817041696886587	TMS	10-Oct-23		996,900.00	297,192,652.38DR
10-Oct-23	REF:18b1675d81b399b7 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	10-Oct-23		255,500.00	296,937,152.38DR
10-Oct-23	REF:18b16773d111fa17 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	10-Oct-23		1,095,000.00	295,842,152.38DR
10-Oct-23	IB56063010102306 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Oct-23		41,643,000.00	254,199,152.38DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b17fefb73ae9c5 AGENCY FT FROM BARAKA TO AB169691466781613364 07:Jackline	AGENCY	10-Oct-23		400,000.00	253,799,152.38DR
10-Oct-23	REF:18b1889c024b3a09 AGENCY FT FROM FEST(TO AB169692376210520716 69:Fatuma m	AGENCY	10-Oct-23		1,022,000.00	252,777,152.38DR
10-Oct-23	IB57387910102312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421025935	BPWR	10-Oct-23	46,478,600.22		299,255,752.60DR
10-Oct-23	IB57445210102312 OMNBILLCHG IB57387910102312 FROM 0150219313000 TO	BPWR	10-Oct-23	10,000.00		299,265,752.60DR
10-Oct-23	IB57489010102312 OMNFT FROM CHITUBRI TO TAKAWEDO INV CO LTD PAYMENT	BPWR	10-Oct-23		2,540,000.00	296,725,752.60DR
10-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH268191696929883	TMS	10-Oct-23		895,000.00	295,830,752.60DR
10-Oct-23	IB57524010102312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421025940	BPWR	10-Oct-23	5,385,697.38		301,216,449.98DR
10-Oct-23	IB57530410102312 OMNBILLCHG IB57524010102312 FROM 0150219313000 TO	BPWR	10-Oct-23	10,000.00		301,226,449.98DR
10-Oct-23	REF:18b18fb239739b99 AGENCY FT FROM "M" TC AB169693119316761276 08:Yaledy	AGENCY	10-Oct-23		1,360,300.00	299,866,149.98DR
10-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH638121696931261	TMS	10-Oct-23		3,537,000.00	296,329,149.98DR
10-Oct-23	REF:18b18fe3ff9b5acb AGENCY FT FROM "M" TC AB169693139677854594 60:Rogers	AGENCY	10-Oct-23		1,338,500.00	294,990,649.98DR
10-Oct-23	REF:18b18ff49bbe7a0d AGENCY FT FROM EDNA TO AB169693146496756655 40:PETER	AGENCY	10-Oct-23		400,000.00	294,590,649.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,800.00		294,592,449.98DR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,800.00		294,594,249.98DR
10-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH472211696932979	TMS	10-Oct-23		5,000,000.00	289,594,249.98DR
10-Oct-23	REF:18b192275d9c9913 AGENCY FT FROM EDNA TO AB169693377009260391 28:PETER	AGENCY	10-Oct-23		430,000.00	289,164,249.98DR
10-Oct-23	TMS CASH DEPOSIT SEF kuweka REF:FH164741696934424	TMS	10-Oct-23		500,000.00	288,664,249.98DR
10-Oct-23	REF:18b192cd5140fa0a AGENCY FT FROM MERIBA TO AB169693444981635317 59:LUSOMBE -VINYWAJI	AGENCY	10-Oct-23		2,910,300.00	285,753,949.98DR
10-Oct-23	REF:18b1967802a3c833 AGENCY FT FROM DICKSON TO AB169693829462419668 35:Victor	AGENCY	10-Oct-23		4,881,500.00	280,872,449.98DR
10-Oct-23	REF:18b1976940535a04 AGENCY FT FROM EDNA TO AB169693928279628245 88:PETER	AGENCY	10-Oct-23		170,000.00	280,702,449.98DR
10-Oct-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH348081696941283	TMS	10-Oct-23		2,000,000.00	278,702,449.98DR
10-Oct-23	REF:18b19b91ec66391f AGENCY FT FROM "M" TC AB169694364375394730 46:Yaledy	AGENCY	10-Oct-23		1,400,000.00	277,302,449.98DR
10-Oct-23	IB58893210102316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Oct-23		13,651,000.00	263,651,449.98DR
10-Oct-23	REF:18b19da9128948be AGENCY FT FROM DICKSON TO AB169694583560589875 31:Victor	AGENCY	10-Oct-23		3,220,000.00	260,431,449.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b19e018b565984 AGENCY FT FROM DICKSON TO AB169694619806862369 17:Victor	AGENCY	10-Oct-23		1,100,000.00	259,331,449.98DR
10-Oct-23	REF:18b19e3ea19b2a31 AGENCY FT FROM DICKSON TO AB169694644816268251 97:Victor	AGENCY	10-Oct-23		620,000.00	258,711,449.98DR
10-Oct-23	TMS CASH DEPOSIT NELSON dep REF:FH466221696946803	TMS	10-Oct-23		1,470,000.00	257,241,449.98DR
10-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH566221696946890	TMS	10-Oct-23		2,150,400.00	255,091,049.98DR
10-Oct-23	IB59373110102318 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	10-Oct-23		14,400,000.00	240,691,049.98DR
10-Oct-23	REF:18b1a3085c52ea17 AGENCY FT FROM BARGAIN TO AB169695146839260387 29:Bargain	AGENCY	10-Oct-23		1,546,950.00	239,144,099.98DR
10-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH681741696952653	TMS	10-Oct-23		7,000,000.00	232,144,099.98DR
10-Oct-23	REF:18b1a54f2c348b25 AGENCY FT FROM ASK TO AB169695385592878652 49:Devotha mbuya	AGENCY	10-Oct-23		1,961,900.00	230,182,199.98DR
10-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH407881696954660	TMS	10-Oct-23		247,500.00	229,934,699.98DR
10-Oct-23	TMS CASH DEPOSIT VICTOR akiba REF:FH615021696955191	TMS	10-Oct-23		6,000,000.00	223,934,699.98DR
10-Oct-23	TMS CASH DEPOSIT VICTOR akiba REF:FH298881696956142	TMS	10-Oct-23		4,377,500.00	219,557,199.98DR
10-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH850141696956996	TMS	10-Oct-23		900,000.00	218,657,199.98DR
10-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH200531696957183	TMS	10-Oct-23		3,936,500.00	214,720,699.98DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH469481696957266	TMS	10-Oct-23		950,000.00	213,770,699.98DR
10-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH816501696957395	TMS	10-Oct-23		1,150,000.00	212,620,699.98DR
10-Oct-23	TMS CASH DEPOSIT YAREDI deposit REF:FH523751696957995	TMS	10-Oct-23		162,000.00	212,458,699.98DR
10-Oct-23	REF:18b1a98c6fa70a6c AGENCY FT FROM MERCY TO AB169695830134327852 57:Beatrice Genuni	AGENCY	10-Oct-23		690,100.00	211,768,599.98DR
10-Oct-23	TMS CASH DEPOSIT AVICK malipo REF:FH901361696959004	TMS	10-Oct-23		3,031,700.00	208,736,899.98DR
10-Oct-23	TMS CASH DEPOSIT CENTARA SHIPPING CENTER depost REF:FH694481696961417	TMS	10-Oct-23		272,500.00	208,464,399.98DR
10-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH545321696961472	TMS	10-Oct-23		85,000.00	208,379,399.98DR
10-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH117621696961551	TMS	10-Oct-23		200,000.00	208,179,399.98DR
10-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH684881696961657	TMS	10-Oct-23		1,568,300.00	206,611,099.98DR
11-Oct-23	IB60144411102305 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED KVANT 250ML	BPWR	11-Oct-23	128,652,166.50		335,263,266.48DR
11-Oct-23	REF:18b1d72e927488db SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	11-Oct-23		59,500.00	335,203,766.48DR
11-Oct-23	REF:18b1d9572e430931 AGENCY FT FROM JAPHET TO AB169700841459857063 88:Fausta	AGENCY	11-Oct-23		5,900,000.00	329,303,766.48DR
11-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH193671697010359	TMS	11-Oct-23		1,541,500.00	327,762,266.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	REF:18b1dc0213644b99 AGENCY FT FROM KENNETH TO AB169701121185624240 97:Peter	AGENCY	11-Oct-23		651,800.00	327,110,466.48DR
11-Oct-23	REF:18b1dc40ef59cb54 AGENCY FT FROM KENNETH TO AB169701146937579585 45:Peter	AGENCY	11-Oct-23		619,400.00	326,491,066.48DR
11-Oct-23	IB60982511102311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	11-Oct-23		1,099,000.00	325,392,066.48DR
11-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH270371697013753	TMS	11-Oct-23		476,500.00	324,915,566.48DR
11-Oct-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH949081697015133	TMS	11-Oct-23		1,334,300.00	323,581,266.48DR
11-Oct-23	REF:18b1e15016d53bd4 SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD	SIMAPP	11-Oct-23		4,200,000.00	319,381,266.48DR
11-Oct-23	TMS CASH DEPOSIT MAHANGAIKO malipo REF:FH589251697020209	TMS	11-Oct-23		4,000,000.00	315,381,266.48DR
11-Oct-23	TMS CASH DEPOSIT ADRIANO kuweka REF:FH995061697026804	TMS	11-Oct-23		4,300.00	315,376,966.48DR
11-Oct-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH744351697028224	TMS	11-Oct-23		1,200,000.00	314,176,966.48DR
11-Oct-23	REF:18b1ee594143e894 AGENCY FT FROM DEBORA TO AB169703044341274388 30:Mama adam	AGENCY	11-Oct-23		1,500,000.00	312,676,966.48DR
11-Oct-23	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH847251697031534	TMS	11-Oct-23		1,428,000.00	311,248,966.48DR
11-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH963841697033067	TMS	11-Oct-23		6,728,300.00	304,520,666.48DR
11-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH510491697033183	TMS	11-Oct-23		650,000.00	303,870,666.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	REF:18b1f11ff0fd88e0 AGENCY FT FROM "M" TC AB169703335441425305 19:Yaledy	AGENCY	11-Oct-23		1,300,000.00	302,570,666.48DR
11-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH385121697033922	TMS	11-Oct-23		1,050,000.00	301,520,666.48DR
11-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH402371697034724	TMS	11-Oct-23		2,631,900.00	298,888,766.48DR
11-Oct-23	TZ#101FTMU232840282# MT103#BENJAMIN MKAP/ HOSPITAL EXP AC#/T1370000V2401140	CMM	11-Oct-23		13,741,576.27	285,147,190.21DR
11-Oct-23	TMS CASH DEPOSIT NURU deposit REF:FH260061697037623	TMS	11-Oct-23		250,000.00	284,897,190.21DR
11-Oct-23	IB63474211102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Oct-23		11,408,000.00	273,489,190.21DR
11-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH446501697045202	TMS	11-Oct-23		800,000.00	272,689,190.21DR
11-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH344121697045398	TMS	11-Oct-23		900,000.00	271,789,190.21DR
11-Oct-23	REF:18b1fd467b16c90d AGENCY FT FROM MERCY TO AB169704609442890963 39:Beatrice Genuni	AGENCY	11-Oct-23		660,000.00	271,129,190.21DR
11-Oct-23	IB63583511102321 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD MALIPO YA HENEKE	BPWR	11-Oct-23		14,000,000.00	257,129,190.21DR
11-Oct-23	TMS CASH DEPOSIT BEN deposit REF:FH694851697049020	TMS	11-Oct-23		1,000,000.00	256,129,190.21DR
11-Oct-23	TMS CASH DEPOSIT ROZINA deposit REF:FH535721697050371	TMS	11-Oct-23		2,024,400.00	254,104,790.21DR
11-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH363691697050496	TMS	11-Oct-23		205,000.00	253,899,790.21DR
11-Oct-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH818621697050670	TMS	11-Oct-23		185,000.00	253,714,790.21DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	REF:18b2047053be88d3 AGENCY FT FROM ERICK TO AB169705360667739876 08:Mmasi	AGENCY	11-Oct-23		189,400.00	253,525,390.21 DR
12-Oct-23	REF:18b224d21598ca7b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	12-Oct-23		2,036,000.00	251,489,390.21 DR
12-Oct-23	TMS CASH DEPOSIT SEIPH dep REF:FH145981697090135	TMS	12-Oct-23		2,069,000.00	249,420,390.21 DR
12-Oct-23	REF:18b2290331bff808 AGENCY FT FROM GOODLUCK TO AB169709195651034883 66:Peter	AGENCY	12-Oct-23		3,400,000.00	246,020,390.21 DR
12-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH277511697093064	TMS	12-Oct-23		1,800,000.00	244,220,390.21 DR
12-Oct-23	REF:18b22d5cfdba6a6e AGENCY FT FROM DEBORA TO AB169709651868611432 59:Mama adamu	AGENCY	12-Oct-23		1,000,000.00	243,220,390.21 DR
12-Oct-23	REF:18b22e3098cbc9a9 AGENCY FT FROM KENNETH TO AB169709738565455069 28:Peter	AGENCY	12-Oct-23		827,000.00	242,393,390.21 DR
12-Oct-23	REF:18b22e894bd439a7 AGENCY FT FROM CATHERINE TO AB169709774907538643 04:Tadayo Chigali	AGENCY	12-Oct-23		13,000,000.00	229,393,390.21 DR
12-Oct-23	TMS CASH DEPOSIT MIKI deposit REF:FH416811697099341	TMS	12-Oct-23		1,001,500.00	228,391,890.21 DR
12-Oct-23	TMS CASH DEPOSIT MARY kuweka REF:FH616471697099975	TMS	12-Oct-23		1,700,000.00	226,691,890.21 DR
12-Oct-23	REF:18b23337b42e4b4b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	12-Oct-23		530,000.00	226,161,890.21 DR
12-Oct-23	REF:18b23548a98c5868 AGENCY FT FROM KALTON TO AB169710482436943087 72:Gabriel	AGENCY	12-Oct-23		2,926,900.00	223,234,990.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b235c33653ebe8 AGENCY FT FROM JAPHET TO AB169710532627736721 06:0	AGENCY	12-Oct-23		4,500,000.00	218,734,990.21 DR
12-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH109081697105998	TMS	12-Oct-23		6,211,900.00	212,523,090.21 DR
12-Oct-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH221341697109383	TMS	12-Oct-23		2,614,700.00	209,908,390.21 DR
12-Oct-23	IB65247112102315 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO TAKAWEDO INV CO LTD	BPWR	12-Oct-23		2,303,100.00	207,605,290.21 DR
12-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH902591697115430	TMS	12-Oct-23		1,454,000.00	206,151,290.21 DR
12-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH947731697118940	TMS	12-Oct-23		1,942,000.00	204,209,290.21 DR
12-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH484271697119045	TMS	12-Oct-23		6,822,500.00	197,386,790.21 DR
12-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH385041697119339	TMS	12-Oct-23		1,956,000.00	195,430,790.21 DR
12-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH477621697119869	TMS	12-Oct-23		838,000.00	194,592,790.21 DR
12-Oct-23	TMS CASH DEPOSIT YALEDY deposits REF:FH695641697120847	TMS	12-Oct-23		1,280,000.00	193,312,790.21 DR
12-Oct-23	REF:18b246615491d837 AGENCY FT FROM EDNA TO AB169712275090442779 06:Peter	AGENCY	12-Oct-23		700,000.00	192,612,790.21 DR
12-Oct-23	REF:18b24681cb30f9fb AGENCY FT FROM EDNA TO AB169712288420990921 56:Peter	AGENCY	12-Oct-23		830,000.00	191,782,790.21 DR
12-Oct-23	REF:18b246a3062e0928 AGENCY FT FROM EDNA TO AB169712302034865071 11:Peter	AGENCY	12-Oct-23		690,000.00	191,092,790.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	IB66222412102318 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	12-Oct-23		3,782,000.00	187,310,790.21 DR
12-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH351921697125280	TMS	12-Oct-23		3,340,000.00	183,970,790.21 DR
12-Oct-23	REF:18b2492b61a9eb69 AGENCY FT FROM DICKSON TO AB169712567582893246 73:Victor	AGENCY	12-Oct-23		1,194,000.00	182,776,790.21 DR
12-Oct-23	REF:18b2493562050892 AGENCY FT FROM DICKSON TO AB169712571662579820 37:Victor	AGENCY	12-Oct-23		48,000.00	182,728,790.21 DR
12-Oct-23	TMS CASH DEPOSIT DIDAS dep REF:FH541251697126838	TMS	12-Oct-23		159,000.00	182,569,790.21 DR
12-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH685291697128137	TMS	12-Oct-23		1,044,500.00	181,525,290.21 DR
12-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH367411697128480	TMS	12-Oct-23		1,600,000.00	179,925,290.21 DR
12-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH346411697128586	TMS	12-Oct-23		650,000.00	179,275,290.21 DR
12-Oct-23	REF:18b24c51b2a6cb10 AGENCY FT FROM DEBORA TO AB169712897864567481 24:MAMA ADAMU	AGENCY	12-Oct-23		800,000.00	178,475,290.21 DR
12-Oct-23	REF:18b24d8bedde1b79 AGENCY FT FROM SEM TO AB169713026518923257 25:Sem liquor store	AGENCY	12-Oct-23		3,845,000.00	174,630,290.21 DR
12-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH928971697131561	TMS	12-Oct-23		4,000,000.00	170,630,290.21 DR
12-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH472601697131593	TMS	12-Oct-23		734,700.00	169,895,590.21 DR
12-Oct-23	TMS CASH DEPOSIT YALED deposits REF:FH599411697133747	TMS	12-Oct-23		1,852,500.00	168,043,090.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b25146a4c4e91b AGENCY FT FROM EDWII TO AB169713417623462348 58:Yaledi	AGENCY	12-Oct-23		1,000,000.00	167,043,090.21 DR
12-Oct-23	REF:18b252289b591a0c AGENCY FT FROM JACKSON TO AB169713510185676342 95:Kuweka	AGENCY	12-Oct-23		700,000.00	166,343,090.21 DR
12-Oct-23	TMS CASH DEPOSIT GASPAL deposit REF:FH218771697135633	TMS	12-Oct-23		1,300,000.00	165,043,090.21 DR
12-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH390791697142459	TMS	12-Oct-23		200,000.00	164,843,090.21 DR
12-Oct-23	TMS CASH DEPOSIT FAUSTA deost REF:FH180031697142524	TMS	12-Oct-23		35,000.00	164,808,090.21 DR
13-Oct-23	REF:18b25cdcf89a9ac6 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	13-Oct-23		1,370,000.00	163,438,090.21 DR
13-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH609711697175035	TMS	13-Oct-23		2,710,000.00	160,728,090.21 DR
13-Oct-23	IB67038213102309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Oct-23		24,911,000.00	135,817,090.21 DR
13-Oct-23	IB67055213102309 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	13-Oct-23	173,000,000.00		308,817,090.21 DR
13-Oct-23	IB67082513102309 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	13-Oct-23	97,500,000.00		406,317,090.21 DR
13-Oct-23	IB67082613102309 OMNTISSCHG IB67082513102309 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	13-Oct-23	10,000.00		406,327,090.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		406,328,890.21 DR
13-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH322241697180694	TMS	13-Oct-23		1,100,000.00	405,228,890.21 DR
13-Oct-23	REF:18b27db5ba189804 AGENCY FT FROM DEBORA TO AB169718076821712177 47:Mama adam	AGENCY	13-Oct-23		271,000.00	404,957,890.21 DR
13-Oct-23	IB68047513102311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	13-Oct-23		4,219,000.00	400,738,890.21 DR
13-Oct-23	REF:18b2869776a4486f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Oct-23		924,100.00	399,814,790.21 DR
13-Oct-23	REF:18b28bb49808db8b AGENCY FT FROM VINCENT TO AB169719544392979706 69:Devota mbuya	AGENCY	13-Oct-23		1,782,100.00	398,032,690.21 DR
13-Oct-23	TMS CASH DEPOSIT SEF deposit REF:FH651871697195735	TMS	13-Oct-23		1,158,800.00	396,873,890.21 DR
13-Oct-23	REF:18b28bff44711933 AGENCY FT FROM KENNETH TO AB169719574967310441 20:Peter	AGENCY	13-Oct-23		554,200.00	396,319,690.21 DR
13-Oct-23	REF:18b28cde67047b3a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Oct-23		758,900.00	395,560,790.21 DR
13-Oct-23	REF:18b28dc6f2e88912 AGENCY FT FROM DICKSON TO AB169719761619878622 04:Victor	AGENCY	13-Oct-23		3,830,500.00	391,730,290.21 DR
13-Oct-23	TMS CASH DEPOSIT BEM kuweka REF:FH640931697197670	TMS	13-Oct-23		868,000.00	390,862,290.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b28defcd97e8dd AGENCY FT FROM AAMANI TO AB169719778352238745 92:Adriano	AGENCY	13-Oct-23		9,700.00	390,852,590.21 DR
13-Oct-23	REF:18b29054438e39b9 AGENCY FT FROM JUSTUS TO AB169720029204960647 52:Tumaini	AGENCY	13-Oct-23		7,087,000.00	383,765,590.21 DR
13-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH194681697200485	TMS	13-Oct-23		5,000,000.00	378,765,590.21 DR
13-Oct-23	REF:18b292691c124b4c AGENCY FT FROM DICKSON TO AB169720247472924963 42:Victor	AGENCY	13-Oct-23		1,043,500.00	377,722,090.21 DR
13-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH621051697204892	TMS	13-Oct-23		2,700,000.00	375,022,090.21 DR
13-Oct-23	TMS CASH DEPOSIT MIKI from miku REF:FH256331697205775	TMS	13-Oct-23		508,000.00	374,514,090.21 DR
13-Oct-23	REF:18b296b505dff8e8 AGENCY FT FROM EDNA TO AB169720698002756046 32:Rose	AGENCY	13-Oct-23		150,000.00	374,364,090.21 DR
13-Oct-23	REF:18b297179e71e8f4 AGENCY FT FROM "M" TC AB169720738379498785 85:Yaledy	AGENCY	13-Oct-23		1,450,000.00	372,914,090.21 DR
13-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH870531697210817	TMS	13-Oct-23		2,649,000.00	370,265,090.21 DR
13-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH547341697211112	TMS	13-Oct-23		8,000,000.00	362,265,090.21 DR
13-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH855091697211160	TMS	13-Oct-23		2,850,000.00	359,415,090.21 DR
13-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH377271697211204	TMS	13-Oct-23		1,500,000.00	357,915,090.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	REF:18b29b04b02bead3 SIMAPP FT FROM AFFA TO TAKAWEDO INV CO LTD	SIMAPP	13-Oct-23		2,651,800.00	355,263,290.21 DR
13-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH979991697213065	TMS	13-Oct-23		1,012,500.00	354,250,790.21 DR
13-Oct-23	REF:18b29c8aa8426a59 AGENCY FT FROM KENNETH TO AB169721306445737706 43:Mama Imma	AGENCY	13-Oct-23		676,000.00	353,574,790.21 DR
13-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH130951697215997	TMS	13-Oct-23		30,000.00	353,544,790.21 DR
13-Oct-23	REF:18b2a060e8758a28 AGENCY FT FROM MERCY TO AB169721712138761637 49:Dep	AGENCY	13-Oct-23		832,700.00	352,712,090.21 DR
13-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH379391697220170	TMS	13-Oct-23		1,300,000.00	351,412,090.21 DR
13-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH572621697226152	TMS	13-Oct-23		640,000.00	350,772,090.21 DR
13-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH231391697226298	TMS	13-Oct-23		61,000.00	350,711,090.21 DR
13-Oct-23	REF:18b2acdd01bf49a8 AGENCY FT FROM VICTOR TO AB169723021265856418 47:Yared	AGENCY	13-Oct-23		1,681,000.00	349,030,090.21 DR
13-Oct-23	REF:18b2ad0b11b7e82c AGENCY FT FROM DANIEL TO AB169723040124446594 52:Yaledi	AGENCY	13-Oct-23		400,000.00	348,630,090.21 DR
14-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 9 REF:FH936601697230825	TMS	14-Oct-23		1,266,000.00	347,364,090.21 DR
14-Oct-23	TMS CASH DEPOSIT SEF deposits REF:FH659231697262435	TMS	14-Oct-23		2,135,000.00	345,229,090.21 DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	REF:18b2d0082ef768ef AGENCY FT FROM BARAKA TO AB169726708954925429 60:Jackline	AGENCY	14-Oct-23		2,082,000.00	343,147,090.21 DR
14-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH315651697269675	TMS	14-Oct-23		1,730,500.00	341,416,590.21 DR
14-Oct-23	TMS CASH DEPOSIT YALED Deposit REF:FH592211697269901	TMS	14-Oct-23		860,000.00	340,556,590.21 DR
14-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH644651697272751	TMS	14-Oct-23		3,965,500.00	336,591,090.21 DR
14-Oct-23	REF:18b2d63a1717a963 AGENCY FT FROM KENNETH TO AB169727358545827433 35:Peter	AGENCY	14-Oct-23		963,900.00	335,627,190.21 DR
14-Oct-23	REF:18b2d6836fff398c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	14-Oct-23		1,032,500.00	334,594,690.21 DR
14-Oct-23	REF:18b2d84506ca4b89 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	14-Oct-23		701,000.00	333,893,690.21 DR
14-Oct-23	REF:18b2d9738630cb29 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	14-Oct-23		527,600.00	333,366,090.21 DR
14-Oct-23	TMS CASH DEPOSIT G weka REF:FH503731697277074	TMS	14-Oct-23		400,000.00	332,966,090.21 DR
14-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH224481697278284	TMS	14-Oct-23		1,833,000.00	331,133,090.21 DR
14-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH801091697278816	TMS	14-Oct-23		3,381,115.00	327,751,975.21 DR
14-Oct-23	IB72958514102313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Oct-23		4,471,000.00	323,280,975.21 DR
14-Oct-23	IB73044314102313 OMNFT FROM TAKAWEDO TO TANZANIA CIGARETTE PUBLIC LIMITED	BPWR	14-Oct-23	9,960,000.00		333,240,975.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	REF:18b2e0d3ad302a05 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	14-Oct-23		780,600.00	332,460,375.21 DR
14-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH575951697284949	TMS	14-Oct-23		13,500,000.00	318,960,375.21 DR
14-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH472841697285114	TMS	14-Oct-23		1,046,000.00	317,914,375.21 DR
14-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH471291697285185	TMS	14-Oct-23		5,000,000.00	312,914,375.21 DR
14-Oct-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH428671697286568	TMS	14-Oct-23		2,670,000.00	310,244,375.21 DR
14-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH925961697288589	TMS	14-Oct-23		1,100,000.00	309,144,375.21 DR
14-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH845611697288638	TMS	14-Oct-23		1,150,000.00	307,994,375.21 DR
14-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH494251697289870	TMS	14-Oct-23		4,326,000.00	303,668,375.21 DR
14-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH658671697289922	TMS	14-Oct-23		88,000.00	303,580,375.21 DR
14-Oct-23	REF:18b2e83973986b67 AGENCY FT FROM DEBORA TO AB169729245710178251 98:MAMA ADAMU	AGENCY	14-Oct-23		1,605,000.00	301,975,375.21 DR
14-Oct-23	REF:18b2e8dce82a4a1e AGENCY FT FROM "M" TC AB169729312678912100 54:Yaledy	AGENCY	14-Oct-23		1,950,000.00	300,025,375.21 DR
14-Oct-23	TMS CASH DEPOSIT SEIF Dep REF:FH645301697296015	TMS	14-Oct-23		2,519,500.00	297,505,875.21 DR
14-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH470441697296137	TMS	14-Oct-23		5,250,000.00	292,255,875.21 DR
14-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH569571697296305	TMS	14-Oct-23		2,800,000.00	289,455,875.21 DR
14-Oct-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH463231697296486	TMS	14-Oct-23		867,500.00	288,588,375.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT SEIF Dep REF:FH242471697296524	TMS	14-Oct-23		690,500.00	287,897,875.21 DR
14-Oct-23	REF:18b2ecd4f11a991d AGENCY FT FROM EDNA TO AB169729728832045377 86:PETER	AGENCY	14-Oct-23		840,000.00	287,057,875.21 DR
14-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH973591697298591	TMS	14-Oct-23		2,400,000.00	284,657,875.21 DR
14-Oct-23	REF:18b2ee19d63ef9a6 AGENCY FT FROM JAPHET TO AB169729861903658582 48:Fausta	AGENCY	14-Oct-23		5,000,000.00	279,657,875.21 DR
14-Oct-23	IB74460414102319 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	14-Oct-23		3,357,000.00	276,300,875.21 DR
14-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH395551697300188	TMS	14-Oct-23		275,000.00	276,025,875.21 DR
14-Oct-23	TMS CASH DEPOSIT YAREDI bills REF:FH542941697300309	TMS	14-Oct-23		1,200,000.00	274,825,875.21 DR
14-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH530431697300478	TMS	14-Oct-23		1,171,000.00	273,654,875.21 DR
14-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH966081697300860	TMS	14-Oct-23		5,000,000.00	268,654,875.21 DR
14-Oct-23	REF:18b2f0417508fbc8 AGENCY FT FROM EDNA TO AB169730087839794925 63:Peter	AGENCY	14-Oct-23		3,000,000.00	265,654,875.21 DR
14-Oct-23	REF:18b2f0d17b981918 AGENCY FT FROM EDWII TO AB169730146847825486 32:Yaledi	AGENCY	14-Oct-23		863,000.00	264,791,875.21 DR
14-Oct-23	REF:18b2f22f0cd42b98 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	14-Oct-23		8,000,000.00	256,791,875.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	REF:18b2f4c98b727826 AGENCY FT FROM MAISHA TO AB169730563040799333 15:Mauzo Jackson	AGENCY	14-Oct-23		3,100,000.00	253,691,875.21 DR
14-Oct-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH132541697313347	TMS	14-Oct-23		1,740,500.00	251,951,375.21 DR
14-Oct-23	REF:18b2fc34bb54d8a3 AGENCY FT FROM ERICK TO AB169731340938695796 09:Mmasi	AGENCY	14-Oct-23		65,000.00	251,886,375.21 DR
14-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH380651697316647	TMS	14-Oct-23		212,000.00	251,674,375.21 DR
14-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH451931697316702	TMS	14-Oct-23		260,000.00	251,414,375.21 DR
15-Oct-23	REF:18b321463cdaa9f8 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	15-Oct-23		3,448,000.00	247,966,375.21 DR
15-Oct-23	REF:18b32500b20a3ab0 AGENCY FT FROM "M" TO AB169735618793381299 59:Drinks hub	AGENCY	15-Oct-23		2,454,000.00	245,512,375.21 DR
15-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH921611697358564	TMS	15-Oct-23		1,007,000.00	244,505,375.21 DR
15-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH490851697358707	TMS	15-Oct-23		1,100,000.00	243,405,375.21 DR
15-Oct-23	REF:18b32904dcb5bbfa SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	15-Oct-23		308,000.00	243,097,375.21 DR
15-Oct-23	TMS CASH DEPOSIT ROZINA depist REF:FH456751697361105	TMS	15-Oct-23		2,445,500.00	240,651,875.21 DR
15-Oct-23	REF:18b32c02ab978aa1 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Oct-23		504,600.00	240,147,275.21 DR
15-Oct-23	REF:18b330680da1ba2a AGENCY FT FROM DICKSON TO AB169736814557686421 61:Victor	AGENCY	15-Oct-23		3,382,000.00	236,765,275.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-23	REF:18b33175702f28bd AGENCY FT FROM EMMANUEL TO AB169736924868336305 01:Lazaro	AGENCY	15-Oct-23		2,578,700.00	234,186,575.21 DR
15-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH196281697370746	TMS	15-Oct-23		8,500,000.00	225,686,575.21 DR
15-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH324961697370800	TMS	15-Oct-23		2,294,000.00	223,392,575.21 DR
15-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH278911697370857	TMS	15-Oct-23		5,000,000.00	218,392,575.21 DR
15-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH159671697370927	TMS	15-Oct-23		1,330,000.00	217,062,575.21 DR
15-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH203511697371996	TMS	15-Oct-23		2,228,700.00	214,833,875.21 DR
15-Oct-23	TMS CASH DEPOSIT IBRAH cash deposit REF:FH941721697373932	TMS	15-Oct-23		1,886,000.00	212,947,875.21 DR
15-Oct-23	REF:18b3369d17d8a815 AGENCY FT FROM MAISHA TO AB169737465423589285 71:Mauzo Jackson	AGENCY	15-Oct-23		4,287,100.00	208,660,775.21 DR
15-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH176141697374669	TMS	15-Oct-23		1,900,000.00	206,760,775.21 DR
15-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH922031697374966	TMS	15-Oct-23		915,000.00	205,845,775.21 DR
15-Oct-23	TMS CASH DEPOSIT YALED kuweka REF:FH793311697375098	TMS	15-Oct-23		1,395,000.00	204,450,775.21 DR
15-Oct-23	TMS CASH DEPOSIT SEF MALIPO REF:FH200641697376767	TMS	15-Oct-23		2,550,000.00	201,900,775.21 DR
15-Oct-23	REF:18b338e813fe29fe SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Oct-23		1,154,700.00	200,746,075.21 DR
15-Oct-23	REF:18b33a43f4f909f1 AGENCY FT FROM DICKSON TO AB169737848332472751 19:Seif	AGENCY	15-Oct-23		3,628,500.00	197,117,575.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-23	TMS CASH DEPOSIT YARED deposits REF:FH291311697379147	TMS	15-Oct-23		3,400,000.00	193,717,575.21 DR
15-Oct-23	IB75415715102317 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	15-Oct-23		816,000.00	192,901,575.21 DR
15-Oct-23	REF:18b340d98271d8bf AGENCY FT FROM SEM TO AB169738538744952946 76:Lipa	AGENCY	15-Oct-23		2,200,000.00	190,701,575.21 DR
15-Oct-23	TMS CASH DEPOSIT ADRIONO deposits REF:FH411571697386983	TMS	15-Oct-23		1,346,000.00	189,355,575.21 DR
15-Oct-23	REF:18b344237bcfbb81 ESB TIPS TIGO 501-77938841617 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	15-Oct-23		3,800,000.00	185,555,575.21 DR
15-Oct-23	TMS CASH DEPOSIT AVICK deposits REF:FH864121697389106	TMS	15-Oct-23		4,437,500.00	181,118,075.21 DR
15-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 11 na 12 REF:FH	TMS	15-Oct-23		2,514,600.00	178,603,475.21 DR
15-Oct-23	REF:FH409331697390832 REF:18b34701fa141924 AGENCY FT FROM MERCY TO AB169739184473569407 54:Beatrice Genuni	AGENCY	15-Oct-23		648,700.00	177,954,775.21 DR
15-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH966971697391855	TMS	15-Oct-23		1,397,400.00	176,557,375.21 DR
15-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH424871697392439	TMS	15-Oct-23		1,002,600.00	175,554,775.21 DR
15-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH830511697392440	TMS	15-Oct-23		1,550,000.00	174,004,775.21 DR
15-Oct-23	TMS CASH DEPOSIT GABRIEL weka REF:FH502371697393844	TMS	15-Oct-23		2,180,700.00	171,824,075.21 DR
15-Oct-23	TMS CASH DEPOSIT GASPA kuweka REF:FH587271697394105	TMS	15-Oct-23		4,000,000.00	167,824,075.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b36ec7779f5b4d SIMAPP FT FROM ADAM TO TAKAWEDO INV CO LTD	SIMAPP	16-Oct-23		1,537,500.00	166,286,575.21 DR
16-Oct-23	TMS CASH DEPOSIT MARIUM deposits REF:FH776941697435089	TMS	16-Oct-23		1,836,000.00	164,450,575.21 DR
16-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH845041697436964	TMS	16-Oct-23		3,176,000.00	161,274,575.21 DR
16-Oct-23	TMS CASH DEPOSIT YALEDY dep REF:FH784201697438559	TMS	16-Oct-23		960,000.00	160,314,575.21 DR
16-Oct-23	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH608201697440082	TMS	16-Oct-23		2,916,000.00	157,398,575.21 DR
16-Oct-23	IB77710416102311 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	16-Oct-23	30,000,000.00		187,398,575.21 DR
16-Oct-23	TMS CASH DEPOSIT YALED Deposit REF:FH108931697447196	TMS	16-Oct-23		1,635,000.00	185,763,575.21 DR
16-Oct-23	REF:18b37d37c86b6853 AGENCY FT FROM KENNETH TO AB169744868809794143 90:Peter	AGENCY	16-Oct-23		1,372,300.00	184,391,275.21 DR
16-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH451561697449364	TMS	16-Oct-23		2,080,000.00	182,311,275.21 DR
16-Oct-23	IB78467416102313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	16-Oct-23		521,000.00	181,790,275.21 DR
16-Oct-23	REF:18b381e495e87a87 AGENCY FT FROM DICKSON TO AB169745359017462528 34:Victor	AGENCY	16-Oct-23		1,630,000.00	180,160,275.21 DR
16-Oct-23	REF:18b383eb4e577833 AGENCY FT FROM DICKSON TO AB169745571471843852 21:Victor	AGENCY	16-Oct-23		1,440,500.00	178,719,775.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b383fbdff92887 AGENCY FT FROM DICKSON TO AB169745578145636018 14:Victor	AGENCY	16-Oct-23		137,500.00	178,582,275.21 DR
16-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH163171697460042	TMS	16-Oct-23		1,008,500.00	177,573,775.21 DR
16-Oct-23	theckla j samson CASH DEPOSITS	BranchTelle	16-Oct-23		5,126,000.00	171,597,775.21 DR
16-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH660371697460138	TMS	16-Oct-23		850,000.00	176,723,775.21 DR
16-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH979521697460405	TMS	16-Oct-23		2,188,300.00	169,409,475.21 DR
16-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH920641697461760	TMS	16-Oct-23		2,204,300.00	167,205,175.21 DR
16-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH344951697462707	TMS	16-Oct-23		3,200,000.00	164,005,175.21 DR
16-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH699211697463236	TMS	16-Oct-23		2,071,000.00	161,934,175.21 DR
16-Oct-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH162771697464197	TMS	16-Oct-23		800,000.00	161,134,175.21 DR
16-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH912541697467887	TMS	16-Oct-23		131,100.00	161,003,075.21 DR
16-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH517741697468072	TMS	16-Oct-23		700,000.00	160,303,075.21 DR
16-Oct-23	TMS CASH DEPOSIT DEVOTA MBUYA cash dep REF:FH636911697468460	TMS	16-Oct-23		1,233,500.00	159,069,575.21 DR
16-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH977501697468468	TMS	16-Oct-23		4,000,000.00	155,069,575.21 DR
16-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH651741697469578	TMS	16-Oct-23		924,000.00	154,145,575.21 DR
16-Oct-23	TMS CASH DEPOSIT MAMA ADAMU deposits REF:FH246441697469888	TMS	16-Oct-23		1,000,000.00	153,145,575.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH135721697469950	TMS	16-Oct-23		6,000,000.00	147,145,575.21 DR
16-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH453941697470470	TMS	16-Oct-23		6,000,000.00	141,145,575.21 DR
16-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH316671697470673	TMS	16-Oct-23		2,712,000.00	138,433,575.21 DR
16-Oct-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH352981697471925	TMS	16-Oct-23		50,000.00	138,383,575.21 DR
16-Oct-23	REF:18b393a0ad4e2a87 AGENCY FT FROM EDNA TO AB169747218621669185 98:PETER	AGENCY	16-Oct-23		728,000.00	137,655,575.21 DR
16-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH336971697473783	TMS	16-Oct-23		330,000.00	137,325,575.21 DR
16-Oct-23	TMS CASH DEPOSIT JACOB THOMAS Deposit REF:FH816981697474299	TMS	16-Oct-23		1,195,400.00	136,130,175.21 DR
16-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH397341697475687	TMS	16-Oct-23		2,900,000.00	133,230,175.21 DR
16-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH564891697476113	TMS	16-Oct-23		622,000.00	132,608,175.21 DR
16-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH574831697478613	TMS	16-Oct-23		2,700,000.00	129,908,175.21 DR
16-Oct-23	IB83118216102321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Oct-23		18,122,000.00	111,786,175.21 DR
16-Oct-23	TMS CASH DEPOSIT ERICK weka REF:FH238611697480731	TMS	16-Oct-23		30,000.00	111,756,175.21 DR
16-Oct-23	REF:18b39c1bf994d92d AGENCY FT FROM EZEKIEL TO AB169748108012516781 32:YALEDY	AGENCY	16-Oct-23		2,578,000.00	109,178,175.21 DR
16-Oct-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 13/10 REF:FH849791697483987	TMS	16-Oct-23		3,100,000.00	106,078,175.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	REF:18b3c6004fcba820 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Oct-23		579,100.00	105,499,075.21 DR
17-Oct-23	REF:18b3c845a808b977 SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	17-Oct-23		5,065,500.00	100,433,575.21 DR
17-Oct-23	REF:18b3c908c638db84 AGENCY FT FROM VINCENT TO AB169752818728889963 02:Devota	AGENCY	17-Oct-23		1,055,600.00	99,377,975.21 DR
17-Oct-23	REF:18b3c94682be085a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	17-Oct-23		740,000.00	98,637,975.21 DR
17-Oct-23	TMS CASH DEPOSIT YAREDI deposits REF:FH903711697528815	TMS	17-Oct-23		700,000.00	97,937,975.21 DR
17-Oct-23	TMS CASH DEPOSIT CHELE deposits REF:FH420471697528867	TMS	17-Oct-23		700,000.00	97,237,975.21 DR
17-Oct-23	REF:18b3cbc456570985 AGENCY FT FROM EZEKIEL TO AB169753105285251941 26:YALEDY	AGENCY	17-Oct-23		275,000.00	96,962,975.21 DR
17-Oct-23	REF:18b3cbe89c64ea44 ESB TIPS TIGO 501-88340768190 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	17-Oct-23		2,040,000.00	94,922,975.21 DR
17-Oct-23	REF:18b3ceae9d27696b AGENCY FT FROM DEBORA TO AB169753410944422834 35:Peter	AGENCY	17-Oct-23		1,200,000.00	93,722,975.21 DR
17-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH501091697535497	TMS	17-Oct-23		1,200,000.00	92,522,975.21 DR
17-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH126571697535582	TMS	17-Oct-23		1,100,000.00	91,422,975.21 DR
17-Oct-23	TMS CASH DEPOSIT DIDAS dep REF:FH685771697538804	TMS	17-Oct-23		600,000.00	90,822,975.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	REF:18b3d3f38a612b4e SIMAPP FT FROM CHARLES TO TAKAWEDC INV CO LTD	SIMAPP	17-Oct-23		352,000.00	90,470,975.21 DR
17-Oct-23	TMS CASH DEPOSIT SINDATO deposit REF:FH204971697548147	TMS	17-Oct-23		1,911,500.00	88,559,475.21 DR
17-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH746941697549068	TMS	17-Oct-23		4,000,000.00	84,559,475.21 DR
17-Oct-23	REF:18b3ddd19b6beb6e AGENCY FT FROM "M" TC AB169754998133534868 35:Yaledy	AGENCY	17-Oct-23		1,500,000.00	83,059,475.21 DR
17-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH612541697550565	TMS	17-Oct-23		4,600,000.00	78,459,475.21 DR
17-Oct-23	REF:18b3deaba12bb9e6 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Oct-23		357,400.00	78,102,075.21 DR
17-Oct-23	TMS CASH DEPOSIT SEIF Dep REF:FH113451697551098	TMS	17-Oct-23		9,492,000.00	68,610,075.21 DR
17-Oct-23	TMS CASH DEPOSIT NELSON dep REF:FH353931697551935	TMS	17-Oct-23		6,400,100.00	62,209,975.21 DR
17-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH606631697552813	TMS	17-Oct-23		875,300.00	61,334,675.21 DR
17-Oct-23	REF:18b3e143408a1901 AGENCY FT FROM EZEKIEL TO AB169755359257982227 39:YALEDY	AGENCY	17-Oct-23		3,450,000.00	57,884,675.21 DR
17-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH922211697554117	TMS	17-Oct-23		2,808,000.00	55,076,675.21 DR
17-Oct-23	REF:18b3e2c09519eaf3 AGENCY FT FROM DEBORA TO AB169755515458982630 06:MAMA ADAMU	AGENCY	17-Oct-23		1,187,500.00	53,889,175.21 DR
17-Oct-23	REF:18b3e3b03f765989 SIMAPP FT FROM ADAM TO TAKAWEDO INV CO LTD	SIMAPP	17-Oct-23		3,167,500.00	50,721,675.21 DR
17-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH708411697556207	TMS	17-Oct-23		1,900,000.00	48,821,675.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH374071697557695	TMS	17-Oct-23		17,000,000.00	31,821,675.21 DR
17-Oct-23	TMS CASH DEPOSIT VICTOR MALIPO REF:FH988931697557791	TMS	17-Oct-23		4,801,000.00	27,020,675.21 DR
17-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH506671697558208	TMS	17-Oct-23		8,900,000.00	18,120,675.21 DR
17-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH328911697558387	TMS	17-Oct-23		1,329,500.00	16,791,175.21 DR
17-Oct-23	REF:18b3e62838c48bf0 AGENCY FT FROM EDNA TO AB169755872465176646 06:PETER	AGENCY	17-Oct-23		457,000.00	16,334,175.21 DR
17-Oct-23	TMS CASH DEPOSIT JOSEPH dp REF:FH660331697558852	TMS	17-Oct-23		50,000.00	16,284,175.21 DR
17-Oct-23	REF:18b3e7eb5bb5a805 AGENCY FT FROM "M" TC AB169756057268215056 58:Yaledy	AGENCY	17-Oct-23		2,100,000.00	14,184,175.21 DR
17-Oct-23	REF:18b3e8663a90c995 AGENCY FT FROM COLICAR TO AB169756107596173629 45:PETER	AGENCY	17-Oct-23		3,350,000.00	10,834,175.21 DR
17-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH620921697561185	TMS	17-Oct-23		3,640,900.00	7,193,275.21 DR
17-Oct-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH221681697561635	TMS	17-Oct-23		759,800.00	6,433,475.21 DR
17-Oct-23	REF:18b3e9b39173ba9e AGENCY FT FROM GLORY TO AB169756244108647559 87:Cash	AGENCY	17-Oct-23		174,000.00	6,259,475.21 DR
17-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH905761697563038	TMS	17-Oct-23		1,550,000.00	4,709,475.21 DR
17-Oct-23	REF:18b3eb9496999955 AGENCY FT FROM JACKSON TO AB169756441164854931 17:Kuweka	AGENCY	17-Oct-23		1,300,000.00	3,409,475.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	IB86838418102307 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Oct-23		29,545,000.00	26,135,524.79CR
18-Oct-23	IB86843818102307 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	18-Oct-23	400,000,000.00		373,864,475.21DR
18-Oct-23	TMS CASH DEPOSIT SUNDAY dep REF:FH811451697606829	TMS	18-Oct-23		1,839,300.00	372,025,175.21DR
18-Oct-23	TMS CASH DEPOSIT SEIFU dep REF:FH923091697607575	TMS	18-Oct-23		579,000.00	371,446,175.21DR
18-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH245101697611360	TMS	18-Oct-23		1,735,500.00	369,710,675.21DR
18-Oct-23	REF:18b41a17d09f6b35 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Oct-23		395,000.00	369,315,675.21DR
18-Oct-23	REF:18b41b8f8904ea05 AGENCY FT FROM KENNETH TO AB169761472263899320 06:Peter	AGENCY	18-Oct-23		1,646,500.00	367,669,175.21DR
18-Oct-23	TMS CASH DEPOSIT RERIETH depost REF:FH357311697614936	TMS	18-Oct-23		1,116,400.00	366,552,775.21DR
18-Oct-23	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH658961697615741	TMS	18-Oct-23		1,364,500.00	365,188,275.21DR
18-Oct-23	TMS CASH DEPOSIT MIKI deposits REF:FH609371697616087	TMS	18-Oct-23		1,103,200.00	364,085,075.21DR
18-Oct-23	REF:18b41db1567a092d AGENCY FT FROM SEM TO AB169761695818372829 78:Lipa	AGENCY	18-Oct-23		5,275,000.00	358,810,075.21DR
18-Oct-23	REF:18b41f3b77d438df SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	18-Oct-23		1,410,000.00	357,400,075.21DR
18-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH450311697619571	TMS	18-Oct-23		949,900.00	356,450,175.21DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b420d71b679bbc AGENCY FT FROM BARAKA TO AB169762025849594415 16:Jackline	AGENCY	18-Oct-23		310,000.00	356,140,175.21 DR
18-Oct-23	TMS CASH DEPOSIT YALEDI deposits REF:FH320751697623846	TMS	18-Oct-23		512,000.00	355,628,175.21 DR
18-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH472181697623850	TMS	18-Oct-23		1,744,500.00	353,883,675.21 DR
18-Oct-23	POS Purchase2000618923101 8131329TZS094786|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	18-Oct-23		76,000.00	353,807,675.21 DR
18-Oct-23	REF:18b4286a11a8eae5 AGENCY FT FROM KENNETH TO AB169762820066235818 02:Peter	AGENCY	18-Oct-23		841,500.00	352,966,175.21 DR
18-Oct-23	IB88246118102314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Oct-23		29,294,000.00	323,672,175.21 DR
18-Oct-23	REF:18b42d2b63edf92c AGENCY FT FROM MERCY TO AB169763318671791648 66:Beatrice Genuni	AGENCY	18-Oct-23		1,002,000.00	322,670,175.21 DR
18-Oct-23	POS Purchase2000618923101 8162033TZS896201|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	18-Oct-23		368,000.00	322,302,175.21 DR
18-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaj kasese R REF:FH143741697638692	TMS	18-Oct-23		1,751,500.00	320,550,675.21 DR
18-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH460081697639739	TMS	18-Oct-23		176,400.00	320,374,275.21 DR
18-Oct-23	REF:18b43396ef4858de AGENCY FT FROM DICKSON TO AB169763990847748324 64:Victor	AGENCY	18-Oct-23		3,550,000.00	316,824,275.21 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b433ac3ad06b55 AGENCY FT FROM DICKSON TO AB169764000586123559 10:Victor	AGENCY	18-Oct-23		3,023,000.00	313,801,275.21 DR
18-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH277411697640101	TMS	18-Oct-23		3,637,000.00	310,164,275.21 DR
18-Oct-23	REF:18b433f939659a04 AGENCY FT FROM "M" TC AB169764032123843596 41:Yaledy	AGENCY	18-Oct-23		3,879,500.00	306,284,775.21 DR
18-Oct-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH315901697640370	TMS	18-Oct-23		3,242,000.00	303,042,775.21 DR
18-Oct-23	REF:18b4353ea4ae98b8 SIMAPP FT FROM JANE TO TAKAWEDO INV CO LTD	SIMAPP	18-Oct-23		38,000.00	303,004,775.21 DR
18-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH945761697641864	TMS	18-Oct-23		12,500,000.00	290,504,775.21 DR
18-Oct-23	REF:18b4358469ea9903 AGENCY FT FROM DICKSON TO AB169764194006799236 88:Victor	AGENCY	18-Oct-23		1,336,000.00	289,168,775.21 DR
18-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH569831697642747	TMS	18-Oct-23		200,000.00	288,968,775.21 DR
18-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH677041697642869	TMS	18-Oct-23		352,400.00	288,616,375.21 DR
18-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH458791697642933	TMS	18-Oct-23		1,100,000.00	287,516,375.21 DR
18-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH221041697646219	TMS	18-Oct-23		2,500,000.00	285,016,375.21 DR
18-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH237231697647518	TMS	18-Oct-23		2,241,000.00	282,775,375.21 DR
18-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH556431697648117	TMS	18-Oct-23		1,500,000.00	281,275,375.21 DR
18-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH804471697649163	TMS	18-Oct-23		3,959,000.00	277,316,375.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	TMS CASH DEPOSIT VICTOR cash dep REF:FH537851697649799	TMS	18-Oct-23		603,500.00	276,712,875.21DR
18-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH127001697649819	TMS	18-Oct-23		1,822,000.00	274,890,875.21DR
18-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH699841697650030	TMS	18-Oct-23		910,000.00	273,980,875.21DR
18-Oct-23	TZ#529IBOT232910001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Oct-23		89,465,000.00	184,515,875.21DR
19-Oct-23	REF:18b468cc3cd97a2d AGENCY FT FROM KALTON TO AB169769571170780538 22:GABRIEL	AGENCY	19-Oct-23		1,802,200.00	182,713,675.21DR
19-Oct-23	REF:18b46c4345cd8955 AGENCY FT FROM GOODLUCK TO AB169769934476293063 73:Mosha	AGENCY	19-Oct-23		4,020,000.00	178,693,675.21DR
19-Oct-23	REF:18b46c65a6318a90 AGENCY FT FROM EMMANUEL TO AB169769948523215376 48:Lazaro	AGENCY	19-Oct-23		2,147,000.00	176,546,675.21DR
19-Oct-23	TMS CASH DEPOSIT THE CAPITAL PARK CO LYTD REF:FB43871697700527	TMS	19-Oct-23		18,000,000.00	158,546,675.21DR
19-Oct-23	REF:18b46e989592ba13 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	19-Oct-23		716,000.00	157,830,675.21DR
19-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH186621697701987	TMS	19-Oct-23		977,000.00	156,853,675.21DR
19-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH639521697704357	TMS	19-Oct-23		857,200.00	155,996,475.21DR
19-Oct-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH924391697705908	TMS	19-Oct-23		35,000.00	155,961,475.21DR
19-Oct-23	TMS CASH DEPOSIT HERIETH deposit REF:FH437091697705970	TMS	19-Oct-23		799,000.00	155,162,475.21DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH854831697706109	TMS	19-Oct-23		405,000.00	154,757,475.21 DR
19-Oct-23	REF:18b473e7c8a88a3d AGENCY FT FROM VAMOS TO AB169770735867288600 93:Deposits	AGENCY	19-Oct-23		1,913,700.00	152,843,775.21 DR
19-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH964141697707936	TMS	19-Oct-23		2,285,000.00	150,558,775.21 DR
19-Oct-23	IB90568219102312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	19-Oct-23	149,000,000.00		299,558,775.21 DR
19-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH746241697708934	TMS	19-Oct-23		410,000.00	299,148,775.21 DR
19-Oct-23	TMS CASH DEPOSIT YARED deposits REF:FH528291697709437	TMS	19-Oct-23		1,814,000.00	297,334,775.21 DR
19-Oct-23	REF:18b4767c8944cab1 AGENCY FT FROM FLORENTINA TO AB169771006518527076 43:Akiba	AGENCY	19-Oct-23		63,000.00	297,271,775.21 DR
19-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH214131697710356	TMS	19-Oct-23		3,444,600.00	293,827,175.21 DR
19-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH852701697710859	TMS	19-Oct-23		5,000,000.00	288,827,175.21 DR
19-Oct-23	REF:18b47a4d2fb13948 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Oct-23		508,800.00	288,318,375.21 DR
19-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH971681697716497	TMS	19-Oct-23		512,900.00	287,805,475.21 DR
19-Oct-23	REF:18b480467b4a187a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Oct-23		370,500.00	287,434,975.21 DR
19-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH905451697721237	TMS	19-Oct-23		569,700.00	286,865,275.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH209721697726446	TMS	19-Oct-23		5,000,000.00	281,865,275.21 DR
19-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH798091697727339	TMS	19-Oct-23		2,000,000.00	279,865,275.21 DR
19-Oct-23	REF:18b488918129d810 AGENCY FT FROM MAISHA TO AB169772902527580930 37:Jackson mauzo	AGENCY	19-Oct-23		3,464,500.00	276,400,775.21 DR
19-Oct-23	REF:18b488ee1728d9dd AGENCY FT FROM MAISHA TO AB169772940460350663 11:Jackson mauzo	AGENCY	19-Oct-23		3,000,000.00	273,400,775.21 DR
19-Oct-23	REF:18b48b886033bb09 AGENCY FT FROM DICKSON TO AB169773213173864433 48:Victor	AGENCY	19-Oct-23		3,550,000.00	269,850,775.21 DR
19-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH725121697733073	TMS	19-Oct-23		1,054,000.00	268,796,775.21 DR
19-Oct-23	REF:18b48edb9910b814 AGENCY FT FROM JAPHET TO AB169773562035771112 17:Fausta	AGENCY	19-Oct-23		3,667,000.00	265,129,775.21 DR
19-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH273541697737067	TMS	19-Oct-23		6,483,500.00	258,646,275.21 DR
19-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH984751697739547	TMS	19-Oct-23		135,000.00	258,511,275.21 DR
19-Oct-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH852391697739639	TMS	19-Oct-23		30,000.00	258,481,275.21 DR
19-Oct-23	TMS CASH DEPOSIT ERICK cash REF:FH772271697740529	TMS	19-Oct-23		82,000.00	258,399,275.21 DR
19-Oct-23	TMS CASH DEPOSIT GASPA kuweka REF:FH173501697742686	TMS	19-Oct-23		600,000.00	257,799,275.21 DR
19-Oct-23	IB92474519102322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	19-Oct-23		17,800,000.00	239,999,275.21 DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH961571697746032	TMS	19-Oct-23		900,000.00	239,099,275.21 DR
19-Oct-23	REF:18b499487b77ab2c AGENCY FT FROM VICTOR TO AB169774655178071210 65:Yared	AGENCY	19-Oct-23		1,100,000.00	237,999,275.21 DR
20-Oct-23	REF:18b4bba096e8db29 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	20-Oct-23		517,900.00	237,481,375.21 DR
20-Oct-23	REF:18b4bbd164b5fb94 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	20-Oct-23		118,600.00	237,362,775.21 DR
20-Oct-23	TMS CASH DEPOSIT JOSEPH dp REF:FH548971697784901	TMS	20-Oct-23		344,900.00	237,017,875.21 DR
20-Oct-23	REF:18b4bea74dcbdaa1 AGENCY FT FROM EDWII TO AB169778573788072634 21:Yaledi	AGENCY	20-Oct-23		900,000.00	236,117,875.21 DR
20-Oct-23	IB93708020102311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-Oct-23		2,564,000.00	233,553,875.21 DR
20-Oct-23	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB78771697789746	TMS	20-Oct-23	81,013,000.00		314,566,875.21 DR
20-Oct-23	REF:18b4c2a6101d9807 AGENCY FT FROM KENNETH TO AB169778992704973807 31:Peter	AGENCY	20-Oct-23		1,478,300.00	313,088,575.21 DR
20-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH454581697792044	TMS	20-Oct-23		2,562,000.00	310,526,575.21 DR
20-Oct-23	REF:18b4c4b74e75aa30 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	20-Oct-23		1,010,000.00	309,516,575.21 DR
20-Oct-23	REF:18b4c5ae63b67ad3 AGENCY FT FROM KENNETH TO AB169779310669538743 84:Mama Imma	AGENCY	20-Oct-23		1,179,000.00	308,337,575.21 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	REF:18b4c6d39e12188d AGENCY FT FROM MAISHA TO AB169779430792982587 60:Jackson mauzo	AGENCY	20-Oct-23		206,900.00	308,130,675.21 DR
20-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH654281697797841	TMS	20-Oct-23		2,328,515.00	305,802,160.21 DR
20-Oct-23	REF:18b4cc0c50a62a29 AGENCY FT FROM DICKSON TO AB169779978271814963 01:Victor	AGENCY	20-Oct-23		1,684,500.00	304,117,660.21 DR
20-Oct-23	IB94745720102314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	20-Oct-23		8,613,000.00	295,504,660.21 DR
20-Oct-23	REF:18b4ccf399a49b11 AGENCY FT FROM DICKSON TO AB169780073050433062 76:Victor	AGENCY	20-Oct-23		3,195,000.00	292,309,660.21 DR
20-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH888111697801150	TMS	20-Oct-23		2,148,400.00	290,161,260.21 DR
20-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH441751697803636	TMS	20-Oct-23		1,537,500.00	288,623,760.21 DR
20-Oct-23	REF:18b4d2d12eefc969 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	20-Oct-23		504,000.00	288,119,760.21 DR
20-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH446781697807892	TMS	20-Oct-23		2,000,000.00	286,119,760.21 DR
20-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH389781697808089	TMS	20-Oct-23		2,800,000.00	283,319,760.21 DR
20-Oct-23	REF:18b4d47eb7730b2b AGENCY FT FROM ADELYNE TO AB169780864025433075 55:Yared	AGENCY	20-Oct-23		1,250,000.00	282,069,760.21 DR
20-Oct-23	REF:18b4d6cee2b0e970 ESB TIPS VODACOM 503-AJK2B17RUX8 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	20-Oct-23		400,000.00	281,669,760.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	REF:18b4d95caa9c183c AGENCY FT FROM JUSTUS TO AB169781374343415728 35:Tumaini	AGENCY	20-Oct-23		7,479,000.00	274,190,760.21 DR
20-Oct-23	REF:18b4dbf42f66384d SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	20-Oct-23		85,000.00	274,105,760.21 DR
20-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH632861697817618	TMS	20-Oct-23		8,000,000.00	266,105,760.21 DR
20-Oct-23	REF:18b4dd5dedae4ae3 AGENCY FT FROM KENNETH TO AB169781794322045731 56:Mama Imma	AGENCY	20-Oct-23		605,000.00	265,500,760.21 DR
20-Oct-23	REF:18b4de9887710b3d AGENCY FT FROM JAPHET TO AB169781923179810843 92:Fausta	AGENCY	20-Oct-23		2,995,000.00	262,505,760.21 DR
20-Oct-23	REF:18b4dfe42c2849e7 AGENCY FT FROM ADELYNE TO AB169782058982415837 59:Yaledy	AGENCY	20-Oct-23		2,669,000.00	259,836,760.21 DR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		259,851,760.21 DR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		259,854,460.21 DR
20-Oct-23	TMS CASH DEPOSIT MWASHINGA deposit REF:FH611731697824204	TMS	20-Oct-23		1,500,000.00	258,354,460.21 DR
20-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH555081697824689	TMS	20-Oct-23		748,700.00	257,605,760.21 DR
20-Oct-23	REF:18b4e5c397f78aed AGENCY FT FROM MERCY TO AB169782674820986016 79:Beatrice Genuni	AGENCY	20-Oct-23		908,500.00	256,697,260.21 DR
20-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH144501697832902	TMS	20-Oct-23		720,000.00	255,977,260.21 DR
21-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH964041697835768	TMS	21-Oct-23		35,000.00	255,942,260.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH655421697836427	TMS	21-Oct-23		295,000.00	255,647,260.21 DR
21-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH560591697836487	TMS	21-Oct-23		1,523,300.00	254,123,960.21 DR
21-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH607971697868263	TMS	21-Oct-23		695,200.00	253,428,760.21 DR
21-Oct-23	REF:18b50edcfb20ab95 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	21-Oct-23		513,500.00	252,915,260.21 DR
21-Oct-23	REF:18b50feb5b9ca84c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	21-Oct-23		784,700.00	252,130,560.21 DR
21-Oct-23	TMS CASH DEPOSIT MKEMBE malipi ya bia REF:FH753211697871444	TMS	21-Oct-23		2,313,100.00	249,817,460.21 DR
21-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH654001697873847	TMS	21-Oct-23		286,600.00	249,530,860.21 DR
21-Oct-23	REF:18b512cb76f6cb22 AGENCY FT FROM KENNETH TO AB169787396642532939 99:Peter	AGENCY	21-Oct-23		971,000.00	248,559,860.21 DR
21-Oct-23	TMS CASH DEPOSIT SEIPH dep REF:FH408341697874411	TMS	21-Oct-23		2,210,000.00	246,349,860.21 DR
21-Oct-23	REF:18b51718195e0938 AGENCY FT FROM DISMAS TO AB169787847455813758 15:Mama shedy	AGENCY	21-Oct-23		116,500.00	246,233,360.21 DR
21-Oct-23	REF:18b5182336855b4c AGENCY FT FROM BARAKA TO AB169787956844637800 82:Jackline	AGENCY	21-Oct-23		2,600,000.00	243,633,360.21 DR
21-Oct-23	IB97072821102312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	21-Oct-23	14,000,000.00		257,633,360.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	IB97115921102312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	21-Oct-23	18,135,000.00		275,768,360.21 DR
21-Oct-23	REF:18b51fa85c14394e AGENCY FT FROM KEEM'S TO AB169788745409532685 40:PETER	AGENCY	21-Oct-23		436,600.00	275,331,760.21 DR
21-Oct-23	POS Purchase2000618923102 1142729TZS373127|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	21-Oct-23		50,000.00	275,281,760.21 DR
21-Oct-23	REF:18b5201c4e63c922 SIMAPP FT FROM JUMANNE TO TAKAWEDC INV CO LTD	SIMAPP	21-Oct-23		132,000.00	275,149,760.21 DR
21-Oct-23	REF:18b5213490728b49 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	21-Oct-23		1,144,900.00	274,004,860.21 DR
21-Oct-23	REF:18b522577ee7aa02 AGENCY FT FROM VINCENT TO AB169789026856250577 05:Devota	AGENCY	21-Oct-23		1,679,000.00	272,325,860.21 DR
21-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH295551697890985	TMS	21-Oct-23		1,805,900.00	270,519,960.21 DR
21-Oct-23	REF:18b52362fc91dbb3 AGENCY FT FROM BARGAIN TO AB169789136379320406 20:Bsrgain	AGENCY	21-Oct-23		1,000,000.00	269,519,960.21 DR
21-Oct-23	REF:18b52398501279fc AGENCY FT FROM DICKSON TO AB169789158252318919 18:Victor	AGENCY	21-Oct-23		3,831,600.00	265,688,360.21 DR
21-Oct-23	TMS CASH DEPOSIT YAREDI deposits REF:FH758111697892527	TMS	21-Oct-23		998,600.00	264,689,760.21 DR
21-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH488431697893724	TMS	21-Oct-23		210,000.00	264,479,760.21 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER malipo ya vinywaji REF:FH914171697893952	TMS	21-Oct-23		1,043,000.00	263,436,760.21 DR
21-Oct-23	REF:18b52656d8c3c8cd AGENCY FT FROM AAMANI TO AB169789446010023317 53:Beatrice	AGENCY	21-Oct-23		551,500.00	262,885,260.21 DR
21-Oct-23	REF:18b5269026eefb00 AGENCY FT FROM EMMANUEL TO AB169789469492199623 59:Lazaro	AGENCY	21-Oct-23		1,787,000.00	261,098,260.21 DR
21-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH697071697895170	TMS	21-Oct-23		1,461,100.00	259,637,160.21 DR
21-Oct-23	REF:18b52a9bda871bcc SIMUSSD FT FROM JACINTHA TO TAKAWEDO INV CO LTD	SIMUSSD	21-Oct-23		63,500.00	259,573,660.21 DR
21-Oct-23	Merchant Commission Debit21021120006189231 021142500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	21-Oct-23	2,220.00		259,575,880.21 DR
21-Oct-23	TMS CASH DEPOSIT MIKI from miku REF:FH910121697900542	TMS	21-Oct-23		937,000.00	258,638,880.21 DR
21-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH891311697900556	TMS	21-Oct-23		5,000,000.00	253,638,880.21 DR
21-Oct-23	REF:18b52d285436d906 AGENCY FT FROM DICKSON TO AB169790160965466223 82:Victor	AGENCY	21-Oct-23		1,320,000.00	252,318,880.21 DR
21-Oct-23	REF:18b52d35dccf0823 AGENCY FT FROM DICKSON TO AB169790166502345004 47:Victor	AGENCY	21-Oct-23		433,500.00	251,885,380.21 DR
21-Oct-23	REF:18b52d48fc801a5c AGENCY FT FROM "M" TO AB169790174335593897 60:Yaledy	AGENCY	21-Oct-23		500,000.00	251,385,380.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	REF:18b52da2d0f7a97b AGENCY FT FROM ANETI TO AB169790211146583977 55:Devota mbuya	AGENCY	21-Oct-23		1,381,600.00	250,003,780.21 DR
21-Oct-23	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH801971697902673	TMS	21-Oct-23		3,000,000.00	247,003,780.21 DR
21-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH985061697902958	TMS	21-Oct-23		150,000.00	246,853,780.21 DR
21-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH583981697903048	TMS	21-Oct-23		636,000.00	246,217,780.21 DR
21-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH197281697903187	TMS	21-Oct-23		12,000,000.00	234,217,780.21 DR
21-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH871591697903351	TMS	21-Oct-23		570,000.00	233,647,780.21 DR
21-Oct-23	TMS CASH DEPOSIT PETER deposits REF:FH964261697904205	TMS	21-Oct-23		3,050,000.00	230,597,780.21 DR
21-Oct-23	REF:18b53121328bf840 ESB TIPS VODACOM 503-AJL1B1M8HZ7 255756212397 BEATRICE NKWABI TO TAKA	ESB	21-Oct-23		61,000.00	230,536,780.21 DR
21-Oct-23	REF:18b531b9c485d82a AGENCY FT FROM COLICAR TO AB169790639959828175 59:CHELE	AGENCY	21-Oct-23		1,658,210.00	228,878,570.21 DR
21-Oct-23	REF:18b5331119cb6999 AGENCY FT FROM DEBORA TO AB169790780587367160 54:Mama adamu	AGENCY	21-Oct-23		900,000.00	227,978,570.21 DR
21-Oct-23	REF:18b533ddc7babbfd AGENCY FT FROM ADELYNE TO AB169790864452546091 46:Adriano	AGENCY	21-Oct-23		967,600.00	227,010,970.21 DR
21-Oct-23	TMS CASH DEPOSIT VICTOR cash dep REF:FH648991697908731	TMS	21-Oct-23		1,126,000.00	225,884,970.21 DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	REF:18b5380110f89afc AGENCY FT FROM JOSHUA TO AB169791298307425452 63:Kuweka	AGENCY	21-Oct-23		1,099,500.00	224,785,470.21DR
21-Oct-23	TMS CASH DEPOSIT MMASY akiba REF:FH528751697913313	TMS	21-Oct-23		191,500.00	224,593,970.21DR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		224,606,970.21DR
21-Oct-23	TMS CASH DEPOSIT YAREDIE vinywaji REF:FH446901697918989	TMS	21-Oct-23		1,094,000.00	223,512,970.21DR
21-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH990411697921281	TMS	21-Oct-23		2,117,000.00	221,395,970.21DR
21-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH874401697921341	TMS	21-Oct-23		135,000.00	221,260,970.21DR
21-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH948611697921384	TMS	21-Oct-23		35,000.00	221,225,970.21DR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		221,228,310.21DR
22-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH960611697956706	TMS	22-Oct-23		1,900,000.00	219,328,310.21DR
22-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH825791697957622	TMS	22-Oct-23		2,571,000.00	216,757,310.21DR
22-Oct-23	REF:18b564f5fe04aa23 AGENCY FT FROM REGAN TO AB169796012373926629 96:Weka	AGENCY	22-Oct-23		886,100.00	215,871,210.21DR
22-Oct-23	REF:18b567354205282e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	22-Oct-23		900,000.00	214,971,210.21DR
22-Oct-23	REF:18b569d8e23adb7f AGENCY FT FROM SEM TO AB169796524732961991 12:Lipa	AGENCY	22-Oct-23		5,925,000.00	209,046,210.21DR
22-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH652561697966224	TMS	22-Oct-23		630,700.00	208,415,510.21DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	REF:18b56b3f1bd6a804 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	22-Oct-23		1,210,000.00	207,205,510.21 DR
22-Oct-23	REF:18b56beddc5bab9a AGENCY FT FROM KENNETH TO AB169796743036540665 44:Peter	AGENCY	22-Oct-23		1,488,500.00	205,717,010.21 DR
22-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH760921697968500	TMS	22-Oct-23		116,800.00	205,600,210.21 DR
22-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH497061697968847	TMS	22-Oct-23		1,475,000.00	204,125,210.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH981831697969425	TMS	22-Oct-23		838,400.00	203,286,810.21 DR
22-Oct-23	TMS CASH DEPOSIT CATHY deposits REF:FH471691697970948	TMS	22-Oct-23		38,500.00	203,248,310.21 DR
22-Oct-23	TMS CASH DEPOSIT SEF kuweka REF:FH623391697971144	TMS	22-Oct-23		19,300.00	203,229,010.21 DR
22-Oct-23	TMS CASH DEPOSIT KAT kuwek REF:FH857691697971230	TMS	22-Oct-23		19,400.00	203,209,610.21 DR
22-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH989721697971842	TMS	22-Oct-23		1,051,200.00	202,158,410.21 DR
22-Oct-23	REF:18b5731d41419ab9 AGENCY FT FROM KEEM'S TO AB169797496467899263 43:PETER	AGENCY	22-Oct-23		650,000.00	201,508,410.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH254001697975128	TMS	22-Oct-23		2,200,000.00	199,308,410.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH148921697975285	TMS	22-Oct-23		2,750,000.00	196,558,410.21 DR
22-Oct-23	TMS CASH DEPOSIT SEF deposits REF:FH166281697975420	TMS	22-Oct-23		2,146,100.00	194,412,310.21 DR
22-Oct-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH610161697976500	TMS	22-Oct-23		1,461,000.00	192,951,310.21 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	REF:18b574f33a508985 ESB TIPS VODACOM 503-AJM1B1UUUJP 255769554490 NAZALENO MATONYA TO TAK	ESB	22-Oct-23		50,000.00	192,901,310.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH478261697977478	TMS	22-Oct-23		3,490,000.00	189,411,310.21 DR
22-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH418391697978391	TMS	22-Oct-23		7,284,615.00	182,126,695.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH681721697978823	TMS	22-Oct-23		1,453,700.00	180,672,995.21 DR
22-Oct-23	IB98500722102315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Oct-23		15,744,000.00	164,928,995.21 DR
22-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH822181697979663	TMS	22-Oct-23		1,600,000.00	163,328,995.21 DR
22-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH469441697979837	TMS	22-Oct-23		506,300.00	162,822,695.21 DR
22-Oct-23	IB98509722102316 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	22-Oct-23		3,300,000.00	159,522,695.21 DR
22-Oct-23	TZ#529IBOT232950001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	22-Oct-23		170,940,000.00	11,417,304.79 CR
22-Oct-23	TMS CASH DEPOSIT SEIF deposits REF:FH674381697980649	TMS	22-Oct-23		680,000.00	12,097,304.79 CR
22-Oct-23	REF:18b57969eccdf81e AGENCY FT FROM BARAKA TO AB169798157030865895 21:Jackline	AGENCY	22-Oct-23		839,000.00	12,936,304.79 CR
22-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH248711697981908	TMS	22-Oct-23		13,500,000.00	26,436,304.79 CR
22-Oct-23	TMS CASH DEPOSIT SINDATO deposits REF:FH755031697981948	TMS	22-Oct-23		1,662,500.00	28,098,804.79 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	REF:18b57bdd7b333b5c AGENCY FT FROM DANIEL TO AB169798414060946863 24:Yaledi	AGENCY	22-Oct-23		863,000.00	28,961,804.79CR
22-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH590291697985019	TMS	22-Oct-23		2,279,000.00	31,240,804.79CR
22-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH295571697985344	TMS	22-Oct-23		700,000.00	31,940,804.79CR
22-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH535511697986142	TMS	22-Oct-23		1,696,000.00	33,636,804.79CR
22-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH231031697988140	TMS	22-Oct-23		5,000,000.00	38,636,804.79CR
22-Oct-23	REF:18b58514985b2ba8 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	22-Oct-23		7,000,000.00	45,636,804.79CR
22-Oct-23	REF:18b5859ea1650929 AGENCY FT FROM DEBORA TO AB169799436897126776 66:MAMA ADAMU	AGENCY	22-Oct-23		500,000.00	46,136,804.79CR
22-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH493101697997669	TMS	22-Oct-23		1,190,600.00	47,327,404.79CR
22-Oct-23	REF:18b58a7b0a4f7905 AGENCY FT FROM JOSHUA TO AB169799946608174775 42:Kuweka	AGENCY	22-Oct-23		1,166,800.00	48,494,204.79CR
23-Oct-23	REF:18b5aea5c6d4dbac SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		6,836,500.00	55,330,704.79CR
23-Oct-23	REF:18b5b1e464da9b10 AGENCY FT FROM KALTON TO AB169804079199835268 70:GABRIEL	AGENCY	23-Oct-23		2,263,300.00	57,594,004.79CR
23-Oct-23	IB99023823102309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	23-Oct-23	124,500,000.00		66,905,995.21DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	IB99023923102309 OMNTISSCHG IB99023823102309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	23-Oct-23	10,000.00		66,915,995.21 DR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,800.00		66,917,795.21 DR
23-Oct-23	REF:18b5b4c1aa8eeba1 AGENCY FT FROM JAPHET TO AB169804379546777495 94:Fausta	AGENCY	23-Oct-23		6,700,000.00	60,217,795.21 DR
23-Oct-23	REF:18b5b4d7f8361add AGENCY FT FROM JAPHET TO AB169804388669774846 30:Fausta	AGENCY	23-Oct-23		1,483,300.00	58,734,495.21 DR
23-Oct-23	REF:18b5b521019b7886 AGENCY FT FROM JAPHET TO AB169804418603326480 92:Fausta	AGENCY	23-Oct-23		7,968,000.00	50,766,495.21 DR
23-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH987401698044915	TMS	23-Oct-23		2,412,000.00	48,354,495.21 DR
23-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH586071698045562	TMS	23-Oct-23		1,226,500.00	47,127,995.21 DR
23-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH427381698045622	TMS	23-Oct-23		35,000.00	47,092,995.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH309041698045686	TMS	23-Oct-23		170,000.00	46,922,995.21 DR
23-Oct-23	TMS CASH DEPOSIT KIMARIO deposit REF:FH128121698049755	TMS	23-Oct-23		1,415,000.00	45,507,995.21 DR
23-Oct-23	REF:18b5bc22d1737bb5 AGENCY FT FROM KENNETH TO AB169805153353389441 02:Peter	AGENCY	23-Oct-23		848,400.00	44,659,595.21 DR
23-Oct-23	TMS CASH DEPOSIT YAREDI deposits REF:FH128831698052568	TMS	23-Oct-23		1,800,000.00	40,459,595.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	REF:18b5bd1a6276f84c AGENCY FT FROM JAPHET TO AB169805254736797820 07:Fausta	AGENCY	23-Oct-23		2,400,000.00	42,259,595.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH789021698055091	TMS	23-Oct-23		1,000,000.00	39,459,595.21 DR
23-Oct-23	REF:18b5c0419bc1ab4e AGENCY FT FROM JUSTUS TO AB169805585358162409 56:Tumaini	AGENCY	23-Oct-23		10,000,000.00	29,459,595.21 DR
23-Oct-23	REF:18b5c14163f01a22 AGENCY FT FROM DEBORA TO AB169805690151779827 44:Mama Ada	AGENCY	23-Oct-23		1,132,000.00	28,327,595.21 DR
23-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH166101698056979	TMS	23-Oct-23		3,222,700.00	25,104,895.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH250581698057480	TMS	23-Oct-23		1,816,000.00	23,288,895.21 DR
23-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH531721698057607	TMS	23-Oct-23		210,000.00	23,078,895.21 DR
23-Oct-23	REF:18b5c1fc1ee9ab1e AGENCY FT FROM JOSEPH TO AB169805766637147928 99:Savin jackson	AGENCY	23-Oct-23		550,000.00	22,528,895.21 DR
23-Oct-23	REF:18b5c235a0f7393a AGENCY FT FROM SEM TO AB169805790178285954 01:Lipa	AGENCY	23-Oct-23		3,690,000.00	18,838,895.21 DR
23-Oct-23	REF:18b5c5407b995991 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		2,473,500.00	16,365,395.21 DR
23-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH739021698062075	TMS	23-Oct-23		410,900.00	15,954,495.21 DR
23-Oct-23	REF:18b5c741930c0ac0 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		471,500.00	15,482,995.21 DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH495501698063266	TMS	23-Oct-23		3,158,800.00	12,124,195.21 DR
23-Oct-23	REF:18b5c75263ae7bc1 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		200,000.00	15,282,995.21 DR
23-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH989991698064467	TMS	23-Oct-23		230,000.00	11,894,195.21 DR
23-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH654081698064759	TMS	23-Oct-23		1,380,300.00	10,513,895.21 DR
23-Oct-23	IB10524423102315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Oct-23		25,373,000.00	14,859,104.79 CR
23-Oct-23	TMS CASH DEPOSIT SEIF dp REF:FH286141698065982	TMS	23-Oct-23		63,600.00	14,922,704.79 CR
23-Oct-23	IB10607123102316 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	23-Oct-23	100,000,000.00		85,077,295.21 DR
23-Oct-23	REF:18b5cbec585dea13 SIMAPP FT FROM PRAVEEN TO TAKAWEDC INV CO LTD	SIMAPP	23-Oct-23		324,000.00	84,753,295.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH846381698068280	TMS	23-Oct-23		2,335,000.00	82,418,295.21 DR
23-Oct-23	TMS CASH DEPOSIT NANA STOR deposit REF:FH139281698068446	TMS	23-Oct-23		726,000.00	81,692,295.21 DR
23-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH553441698069802	TMS	23-Oct-23		500,000.00	81,192,295.21 DR
23-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH986111698070060	TMS	23-Oct-23		685,500.00	80,506,795.21 DR
23-Oct-23	REF:18b5cde0a07228e4 AGENCY FT FROM ADELYNE TO AB169807010757079138 63:Yared	AGENCY	23-Oct-23		1,100,000.00	79,406,795.21 DR
23-Oct-23	REF:18b5cde49eea4be0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		1,297,600.00	78,109,195.21 DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	TMS CASH DEPOSIT SEF MALIPO REF:FH830971698072961	TMS	23-Oct-23		2,171,000.00	75,938,195.21 DR
23-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH233261698073651	TMS	23-Oct-23		1,940,500.00	73,997,695.21 DR
23-Oct-23	TMS CASH DEPOSIT SEIF kuweka REF:FH522531698074998	TMS	23-Oct-23		787,500.00	73,210,195.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH841151698075298	TMS	23-Oct-23		1,320,000.00	71,890,195.21 DR
23-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH123911698075351	TMS	23-Oct-23		5,000,000.00	66,890,195.21 DR
23-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH523521698075777	TMS	23-Oct-23		4,900,000.00	61,990,195.21 DR
23-Oct-23	REF:18b5d65d44ab0a2f AGENCY FT FROM OUR TO AB169807903531671295 40:Vinywajii	AGENCY	23-Oct-23		600,000.00	61,390,195.21 DR
23-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH146991698081704	TMS	23-Oct-23		1,681,000.00	59,709,195.21 DR
23-Oct-23	REF:18b5d91ee0573add SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD	SIMAPP	23-Oct-23		978,000.00	58,731,195.21 DR
23-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH240961698082444	TMS	23-Oct-23		1,564,500.00	57,166,695.21 DR
23-Oct-23	IB11375223102321 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Oct-23		951,000.00	56,215,695.21 DR
23-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH296261698086804	TMS	23-Oct-23		3,786,300.00	52,429,395.21 DR
23-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH335481698087437	TMS	23-Oct-23		134,700.00	52,294,695.21 DR
23-Oct-23	REF:18b5de8ac056dbbe AGENCY FT FROM DANIEL TO AB169808761085490329 71:Yaledi	AGENCY	23-Oct-23		1,800,000.00	50,494,695.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 14 na 15 REF:FH REF:FH908041698093146	TMS	23-Oct-23		5,851,000.00	44,643,695.21 DR
24-Oct-23	TMS CASH DEPOSIT MIKI deposit REF:FH555041698129011	TMS	24-Oct-23		970,000.00	43,673,695.21 DR
24-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH531651698131711	TMS	24-Oct-23		3,178,800.00	40,494,895.21 DR
24-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH165201698134724	TMS	24-Oct-23		220,000.00	40,274,895.21 DR
24-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH199671698134771	TMS	24-Oct-23		405,000.00	39,869,895.21 DR
24-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH881231698134850	TMS	24-Oct-23		1,805,500.00	38,064,395.21 DR
24-Oct-23	REF:18b60ca107b24910 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	24-Oct-23		27,200.00	38,037,195.21 DR
24-Oct-23	IB13286124102312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Oct-23		14,996,000.00	23,041,195.21 DR
24-Oct-23	REF:18b614817eca6a9c AGENCY FT FROM MAISHA TO AB169814419592671708 42:Madeni Jackson	AGENCY	24-Oct-23		2,500,000.00	20,541,195.21 DR
24-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH156371698146196	TMS	24-Oct-23		793,000.00	19,748,195.21 DR
24-Oct-23	TMS CASH DEPOSIT NARIAM depost REF:FH809441698146680	TMS	24-Oct-23		350,000.00	19,398,195.21 DR
24-Oct-23	JACOB NYAULINGO CASH DEPOSITS	BranchTelle	24-Oct-23		7,794,500.00	11,603,695.21 DR
24-Oct-23	REF:18b61c18fd75a8a8 AGENCY FT FROM AAMANI TO AB169815215617993336 69:Adriano	AGENCY	24-Oct-23		699,800.00	10,903,895.21 DR
24-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH390121698152548	TMS	24-Oct-23		4,100,000.00	6,803,895.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	IB14665124102316 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED KVANT 750ML	BPWR	24-Oct-23	95,047,920.00		101,851,815.21 DR
24-Oct-23	REF:18b61cfc9403f95a AGENCY FT FROM KENNETH TO AB169815308859288924 50:Peter	AGENCY	24-Oct-23		973,500.00	100,878,315.21 DR
24-Oct-23	IB14788724102316 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	24-Oct-23	300,000,000.00		400,878,315.21 DR
24-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH950501698153985	TMS	24-Oct-23		8,810,000.00	392,068,315.21 DR
24-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH340411698154049	TMS	24-Oct-23		2,450,000.00	389,618,315.21 DR
24-Oct-23	REF:18b61e7bdf5caafd AGENCY FT FROM FLAVIAN TO AB169815465845771882 37:Gasper	AGENCY	24-Oct-23		3,400,000.00	386,218,315.21 DR
24-Oct-23	REF:18b61e9c554b0976 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Oct-23		989,400.00	385,228,915.21 DR
24-Oct-23	REF:18b61ea1e1cdea10 SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	24-Oct-23		444,000.00	384,784,915.21 DR
24-Oct-23	IB15108324102316 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	24-Oct-23		1,385,000.00	383,399,915.21 DR
24-Oct-23	REF:18b61f22d3e818a5 AGENCY FT FROM FILIPC TO AB169815534250692506 23:Nelson	AGENCY	24-Oct-23		232,000.00	383,167,915.21 DR
24-Oct-23	REF:18b62178389c9816 AGENCY FT FROM ADELYNE TO AB169815778949129686 86:Deposit	AGENCY	24-Oct-23		1,375,000.00	381,792,915.21 DR

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Account Statement

CRDB BANK

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

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24-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH517661698162303	TMS	24-Oct-23		12,000,000.00	369,792,915.21 DR
24-Oct-23	IB15898924102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Oct-23		3,012,000.00	366,780,915.21 DR
24-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH560231698165034	TMS	24-Oct-23		5,000,000.00	361,780,915.21 DR
24-Oct-23	REF:18b6297934345b20 AGENCY FT FROM PRISCUS TO AB169816618210842411 95:Adrian	AGENCY	24-Oct-23		672,300.00	361,108,615.21 DR
24-Oct-23	POS Purchase2000618923102 4202542TZS689345|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	24-Oct-23		39,500.00	361,069,115.21 DR
24-Oct-23	REF:18b62e0795686bf8 AGENCY FT FROM SEM TO AB169817095958861542 24:Lipa	AGENCY	24-Oct-23		3,783,000.00	357,286,115.21 DR
25-Oct-23	IB16284725102300 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Oct-23		9,636,000.00	347,650,115.21 DR
25-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH475701698216018	TMS	25-Oct-23		2,779,500.00	344,870,615.21 DR
25-Oct-23	REF:18b65a4f7330da82 AGENCY FT FROM MERIBA TO AB169821739120684767 86:Lusombe-vinywaji	AGENCY	25-Oct-23		3,156,000.00	341,714,615.21 DR
25-Oct-23	TMS CASH DEPOSIT BEN dep.by ben REF:FH814291698218517	TMS	25-Oct-23		500,000.00	341,214,615.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH899311698219683	TMS	25-Oct-23		945,000.00	340,269,615.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH900351698219759	TMS	25-Oct-23		1,190,000.00	339,079,615.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH251381698219851	TMS	25-Oct-23		2,088,500.00	336,991,115.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH857481698219919	TMS	25-Oct-23		1,543,000.00	335,448,115.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH696061698220267	TMS	25-Oct-23		6,500,000.00	328,948,115.21 DR
25-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH454681698221200	TMS	25-Oct-23		1,829,400.00	327,118,715.21 DR
25-Oct-23	REF:18b65ee495a38a67 AGENCY FT FROM MULOKOZI TO AB169822219634273844 68:Vicky mushi	AGENCY	25-Oct-23		1,637,000.00	325,481,715.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH100391698226315	TMS	25-Oct-23		3,160,000.00	322,321,715.21 DR
25-Oct-23	IB18887525102312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Oct-23		2,048,000.00	320,273,715.21 DR
25-Oct-23	REF:18b6652bffc17bdf SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	25-Oct-23		610,000.00	319,663,715.21 DR
25-Oct-23	REF:18b6662abe902a77 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Oct-23		649,200.00	319,014,515.21 DR
25-Oct-23	TMS CASH DEPOSIT AMON deposits 2595 REF:FH191031698230389	TMS	25-Oct-23		259,500.00	318,755,015.21 DR
25-Oct-23	TMS CASH DEPOSIT MIKI deposity REF:FH265271698231824	TMS	25-Oct-23		980,000.00	317,775,015.21 DR
25-Oct-23	TMS CASH DEPOSIT MAMA KIMARO deposit REF:FH892151698233765	TMS	25-Oct-23		4,769,000.00	313,006,015.21 DR
25-Oct-23	TMS CASH DEPOSIT ADRIANO dep REF:FH468251698235250	TMS	25-Oct-23		1,626,400.00	311,379,615.21 DR
25-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 15 na 16 REF:FH REF:FH281871698237514	TMS	25-Oct-23		980,000.00	310,399,615.21 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	REF:18b66e0af50f1a95 AGENCY FT FROM MERCY TO AB169823808220149477 45:Beatrice Genuni	AGENCY	25-Oct-23		1,100,200.00	309,299,415.21 DR
25-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH809651698240090	TMS	25-Oct-23		2,082,400.00	307,217,015.21 DR
25-Oct-23	REF:18b6705e2d337b7f AGENCY FT FROM DICKSON TO AB169824051922153947 68:Victor	AGENCY	25-Oct-23		2,173,000.00	305,044,015.21 DR
25-Oct-23	TMS CASH DEPOSIT MIKI kuweka REF:FH868921698241209	TMS	25-Oct-23		8,000.00	305,036,015.21 DR
25-Oct-23	Merchant Commission Debit24021320006189231 024202400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	24-Oct-23	250.00		305,036,265.21 DR
25-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH859311698247105	TMS	25-Oct-23		5,870,000.00	299,166,265.21 DR
25-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH546841698248510	TMS	25-Oct-23		3,800,000.00	295,366,265.21 DR
25-Oct-23	Merchant Commission Debit25021520006189231 025170400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	25-Oct-23	197.50		295,366,462.71 DR
25-Oct-23	REF:18b678c32cd2abd3 AGENCY FT FROM KENNETH TO AB169824932233756423 24:Mama imma	AGENCY	25-Oct-23		2,761,000.00	292,605,462.71 DR
25-Oct-23	POS Purchase2000618923102 5190702TZS789263|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	25-Oct-23		39,000.00	292,566,462.71 DR
25-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH849531698251881	TMS	25-Oct-23		3,926,500.00	288,639,962.71 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	REF:18b67de15c8aea1c AGENCY FT FROM JAPHET TO AB169825468920196279 39:0	AGENCY	25-Oct-23		579,400.00	288,060,562.71DR
25-Oct-23	REF:18b67e011e8a598c AGENCY FT FROM JAPHET TO AB169825481913264790 62:Fausta	AGENCY	25-Oct-23		1,794,150.00	286,266,412.71DR
25-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH853761698266329	TMS	25-Oct-23		842,000.00	285,424,412.71DR
25-Oct-23	TMS CASH DEPOSIT PETER Peter REF:FH788081698266410	TMS	25-Oct-23		317,000.00	285,107,412.71DR
26-Oct-23	TMS CASH DEPOSIT SEIPH dp REF:FH729071698299040	TMS	26-Oct-23		2,269,000.00	282,838,412.71DR
26-Oct-23	REF:18b6a86f36a43a8f SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	26-Oct-23		797,500.00	282,040,912.71DR
26-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH894311698300142	TMS	26-Oct-23		4,000,000.00	278,040,912.71DR
26-Oct-23	IB22684026102309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	26-Oct-23	99,575,000.00		377,615,912.71DR
26-Oct-23	IB22684126102309 OMNTISSCHG IB22684026102309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	26-Oct-23	10,000.00		377,625,912.71DR
26-Oct-23	REF:18b6a97f79c00952 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	26-Oct-23		1,005,000.00	376,620,912.71DR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,800.00		376,622,712.71DR
26-Oct-23	REF:18b6ab3b7258c8e1 AGENCY FT FROM KENNETH TO AB169830224399599968 02:Peter	AGENCY	26-Oct-23		808,000.00	375,814,712.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TMS CASH DEPOSIT ROZINA deposit REF:FH117721698302994	TMS	26-Oct-23		2,393,300.00	373,421,412.71DR
26-Oct-23	REF:18b6ad81a484f9b7 AGENCY FT FROM DEBORA TO AB169830462843759005 25:Mama Ada	AGENCY	26-Oct-23		1,000,000.00	372,421,412.71DR
26-Oct-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH729451698305025	TMS	26-Oct-23		2,750,000.00	369,671,412.71DR
26-Oct-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH187211698305823	TMS	26-Oct-23		200,000.00	369,471,412.71DR
26-Oct-23	TMS CASH DEPOSIT LUKEMBE deposit REF:FH581861698306499	TMS	26-Oct-23		511,000.00	368,960,412.71DR
26-Oct-23	REF:18b6b20482902aeb AGENCY FT FROM FLAVIAN TO AB169830935882612432 07:Gasper	AGENCY	26-Oct-23		1,000,000.00	367,960,412.71DR
26-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH179281698312680	TMS	26-Oct-23		1,222,000.00	366,738,412.71DR
26-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH617371698312732	TMS	26-Oct-23		73,000.00	366,665,412.71DR
26-Oct-23	IB23832026102312 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	26-Oct-23	75,936,000.00		442,601,412.71DR
26-Oct-23	CHQ. NO. 001186 TAKAWEDO TANZANIA	BPWR	12-Oct-23	35,318,000.00		477,919,412.71DR
26-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH498551698314583	TMS	26-Oct-23		2,765,500.00	475,153,912.71DR
26-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH293171698314639	TMS	26-Oct-23		1,162,900.00	473,991,012.71DR
26-Oct-23	IB24677726102314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Oct-23		7,854,000.00	466,137,012.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b6c1e49f11eb36 AGENCY FT FROM JUSTUS TO AB169832600559233489 04:TUMAI	AGENCY	26-Oct-23		8,706,000.00	457,431,012.71DR
26-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH802911698326360	TMS	26-Oct-23		621,500.00	456,809,512.71DR
26-Oct-23	REF:18b6c28d0316698d SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	26-Oct-23		118,500.00	456,691,012.71DR
26-Oct-23	TMS CASH DEPOSIT JOS deni REF:FH649321698326880	TMS	26-Oct-23		200,000.00	456,491,012.71DR
26-Oct-23	TMS CASH DEPOSIT SEIF kuweka REF:FH917811698327112	TMS	26-Oct-23		755,300.00	455,735,712.71DR
26-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH930341698327229	TMS	26-Oct-23		7,930,000.00	447,805,712.71DR
26-Oct-23	IB25396126102316 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD MALIPO YA HEINKE	BPWR	26-Oct-23		5,600,000.00	442,205,712.71DR
26-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH806681698327690	TMS	26-Oct-23		1,262,500.00	440,943,212.71DR
26-Oct-23	REF:18b6c3b5e0fbe913 AGENCY FT FROM BARAKA TO AB169832791125468698 19:Jackline	AGENCY	26-Oct-23		1,500,000.00	439,443,212.71DR
26-Oct-23	REF:18b6c5e94774496e AGENCY FT FROM FILIPC TO AB169833021349654591 94:Nelson	AGENCY	26-Oct-23		305,400.00	439,137,812.71DR
26-Oct-23	TMS CASH DEPOSIT YALEDY deposits REF:FH794831698330318	TMS	26-Oct-23		3,560,000.00	435,398,812.71DR
26-Oct-23	REF:18b6c5fa9aa17a96 AGENCY FT FROM FILIPC TO AB169833028869047346 64:Nelson	AGENCY	26-Oct-23		179,000.00	438,958,812.71DR
26-Oct-23	TMS CASH DEPOSIT DRINKS HUB deposits REF:FH990081698331846	TMS	26-Oct-23		4,426,000.00	430,972,812.71DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH839771698333081	TMS	26-Oct-23		17,000,000.00	413,972,812.71DR
26-Oct-23	TMS CASH DEPOSIT VITALIS Malipo REF:FH643761698334055	TMS	26-Oct-23		2,000,000.00	411,972,812.71DR
26-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH526371698335794	TMS	26-Oct-23		20,000.00	411,952,812.71DR
26-Oct-23	TMS CASH DEPOSIT YAREDI binywaji REF:FH147991698336898	TMS	26-Oct-23		1,407,000.00	410,545,812.71DR
26-Oct-23	TMS CASH DEPOSIT VITALIS Malipo REF:FH644131698337274	TMS	26-Oct-23		2,000,000.00	333,677,812.71DR
26-Oct-23	TZ#529IBOT232980001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Oct-23		74,868,000.00	335,677,812.71DR
26-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH181031698337783	TMS	26-Oct-23		1,400,500.00	332,277,312.71DR
26-Oct-23	IB26401426102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Oct-23		10,426,000.00	321,851,312.71DR
26-Oct-23	TMS CASH DEPOSIT CHELE deposits REF:FH260891698338286	TMS	26-Oct-23		2,153,150.00	319,698,162.71DR
26-Oct-23	REF:18b6cdf296612907 AGENCY FT FROM DICKSON TO AB169833864492592393 47:Victor	AGENCY	26-Oct-23		2,170,000.00	317,528,162.71DR
26-Oct-23	TMS CASH DEPOSIT DEVOTA dep REF:FH404751698339063	TMS	26-Oct-23		2,632,500.00	314,895,662.71DR
26-Oct-23	REF:18b6cecae57d6b1f AGENCY FT FROM JAPHET TO AB169833953175672403 60:Fausta	AGENCY	26-Oct-23		7,000,000.00	307,895,662.71DR
26-Oct-23	REF:18b6ceed5dc648df AGENCY FT FROM JAPHET TO AB169833967282419309 89:Fausta	AGENCY	26-Oct-23		3,504,100.00	304,391,562.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH921121698339891	TMS	26-Oct-23		4,000,000.00	300,391,562.71DR
26-Oct-23	REF:18b6d1715557f91b AGENCY FT FROM SEM TO AB169834231062530671 10:Sem liquor	AGENCY	26-Oct-23		4,510,000.00	295,881,562.71DR
26-Oct-23	TMS CASH DEPOSIT GABRIEL weka REF:FH857451698343141	TMS	26-Oct-23		1,182,800.00	294,698,762.71DR
26-Oct-23	REF:18b6d3af525ff9e1 AGENCY FT FROM MAISHA TO AB169834466154252007 81:Jackson maden	AGENCY	26-Oct-23		30,000.00	294,668,762.71DR
26-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH582941698344995	TMS	26-Oct-23		187,000.00	294,481,762.71DR
26-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH212121698345483	TMS	26-Oct-23		1,000,000.00	293,481,762.71DR
26-Oct-23	REF:18b6d524b5297b89 AGENCY FT FROM VICTOR TO AB169834619117473844 64:Yared	AGENCY	26-Oct-23		870,000.00	292,611,762.71DR
26-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH857391698348134	TMS	26-Oct-23		319,000.00	292,292,762.71DR
26-Oct-23	REF:18b6d7847b899956 AGENCY FT FROM JASTINI TO AB169834868046324673 01:Peter	AGENCY	26-Oct-23		130,000.00	292,162,762.71DR
26-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 17 REF:FH891961698353784	TMS	26-Oct-23		849,000.00	291,313,762.71DR
27-Oct-23	TMS CASH DEPOSIT MARIAM deposits REF:FH444111698383444	TMS	27-Oct-23		1,269,000.00	290,044,762.71DR
27-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH106481698383727	TMS	27-Oct-23		3,005,000.00	287,039,762.71DR
27-Oct-23	TMS CASH DEPOSIT VITALIS malipo REF:FH772981698384745	TMS	27-Oct-23		606,500.00	286,433,262.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	IB27644227102309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Oct-23		14,672,000.00	271,761,262.71 DR
27-Oct-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH708601698389720	TMS	27-Oct-23		1,053,500.00	270,707,762.71 DR
27-Oct-23	IB27828127102309 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	27-Oct-23	27,492,000.00		298,199,762.71 DR
27-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH236471698391252	TMS	27-Oct-23		2,340,000.00	295,859,762.71 DR
27-Oct-23	REF:18b70054a78c69f7 AGENCY FT FROM DEBORA TO AB169839147082222500 27:Mama adam	AGENCY	27-Oct-23		800,000.00	295,059,762.71 DR
27-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH700771698392257	TMS	27-Oct-23		2,313,500.00	292,746,262.71 DR
27-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH598251698392417	TMS	27-Oct-23		568,000.00	292,178,262.71 DR
27-Oct-23	REF:18b701b8d197bbdb AGENCY FT FROM DINA TO AB169839292904578697 89:Adam swai	AGENCY	27-Oct-23		3,800,000.00	288,378,262.71 DR
27-Oct-23	REF:18b7031cc17a395c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	27-Oct-23		1,055,000.00	287,323,262.71 DR
27-Oct-23	TMS CASH DEPOSIT MAHANGAIKO malipo REF:FH237841698394661	TMS	27-Oct-23		8,005,000.00	279,318,262.71 DR
27-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH943581698396071	TMS	27-Oct-23		6,857,700.00	272,460,562.71 DR
27-Oct-23	REF:18b7071ff1263a06 AGENCY FT FROM DANIEL TO AB169839860022513876 67:Dpsy	AGENCY	27-Oct-23		800,000.00	271,660,562.71 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	REF:18b707ddcaf84b9c AGENCY FT FROM ROMA TO AB169839937788983543 87:Amon	AGENCY	27-Oct-23		137,000.00	271,523,562.71DR
27-Oct-23	IB29520527102313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Oct-23		3,517,000.00	268,006,562.71DR
27-Oct-23	REF:18b70f3198ade920 AGENCY FT FROM KENNETH TO AB169840706078978418 48:Peter	AGENCY	27-Oct-23		1,465,200.00	266,541,362.71DR
27-Oct-23	TMS CASH DEPOSIT YARED malipo ya bia from Simba m.j traders REF:FH329581698407678	TMS	27-Oct-23		2,954,500.00	263,586,862.71DR
27-Oct-23	REF:18b71097ef69f907 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Oct-23		1,190,800.00	262,396,062.71DR
27-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH164641698409036	TMS	27-Oct-23		2,000,000.00	260,396,062.71DR
27-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH903381698410451	TMS	27-Oct-23		695,200.00	259,700,862.71DR
27-Oct-23	IB30705827102316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Oct-23		11,942,000.00	247,758,862.71DR
27-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH331141698413325	TMS	27-Oct-23		1,000,000.00	246,758,862.71DR
27-Oct-23	IB30755527102316 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	27-Oct-23	249,000,000.00		495,758,862.71DR
27-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH519171698414354	TMS	27-Oct-23		18,000,000.00	477,758,862.71DR
27-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH575311698415290	TMS	27-Oct-23		5,500,000.00	472,258,862.71DR
27-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH306201698415824	TMS	27-Oct-23		2,762,500.00	469,496,362.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH785041698415869	TMS	27-Oct-23		1,790,500.00	467,705,862.71DR
27-Oct-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH914631698416267	TMS	27-Oct-23		10,251,000.00	457,454,862.71DR
27-Oct-23	REF:18b7185e4011296c SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	27-Oct-23		440,000.00	457,014,862.71DR
27-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH227631698417290	TMS	27-Oct-23		1,003,000.00	456,011,862.71DR
27-Oct-23	REF:18b7196f9a5f4b01 AGENCY FT FROM EDNA TO AB169841780100354217 91:NANA STORE	AGENCY	27-Oct-23		171,500.00	455,840,362.71DR
27-Oct-23	REF:18b719851c6759fb AGENCY FT FROM EDNA TO AB169841788899690460 37:PETER	AGENCY	27-Oct-23		433,000.00	455,407,362.71DR
27-Oct-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH768221698418016	TMS	27-Oct-23		1,750,000.00	453,657,362.71DR
27-Oct-23	REF:18b719dbafbc6a6e AGENCY FT FROM ADELYNE TO AB169841824363148826 68:Yared	AGENCY	27-Oct-23		2,159,500.00	451,497,862.71DR
27-Oct-23	REF:18b719eef74638fc AGENCY FT FROM EDNA TO AB169841832247681426 76:PETER	AGENCY	27-Oct-23		499,000.00	450,998,862.71DR
27-Oct-23	REF:18b71a024aa8fa7e AGENCY FT FROM ADELYNE TO AB169841840165236648 30:Yared	AGENCY	27-Oct-23		1,340,000.00	449,658,862.71DR
27-Oct-23	TMS CASH DEPOSIT ADRIANO dp. REF:FH421221698420195	TMS	27-Oct-23		1,024,800.00	448,081,062.71DR
27-Oct-23	REF:18b71baaed798b43 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	27-Oct-23		553,000.00	449,105,862.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	REF:18b71bc36349b9ad AGENCY FT FROM BARAKA TO AB169842024114577665 44:Jackline	AGENCY	27-Oct-23		1,600,000.00	446,481,062.71DR
27-Oct-23	REF:18b71bf58161e9d6 AGENCY FT FROM ADELYNE TO AB169842044656723535 73:Chele	AGENCY	27-Oct-23		741,000.00	445,740,062.71DR
27-Oct-23	IB31559927102318 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD MALIPO YA DOMPO	BPWR	27-Oct-23		15,943,000.00	429,797,062.71DR
27-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH597971698424638	TMS	27-Oct-23		4,500,000.00	425,297,062.71DR
27-Oct-23	REF:18b7216d7062fbb0 AGENCY FT FROM JAPHET TO AB169842618020829019 41:Fausta	AGENCY	27-Oct-23		3,685,800.00	421,611,262.71DR
27-Oct-23	IB32048727102320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	27-Oct-23		9,575,000.00	412,036,262.71DR
27-Oct-23	TMS CASH DEPOSIT FAUSTA depost REF:FH592491698429973	TMS	27-Oct-23		35,000.00	412,001,262.71DR
27-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH575221698430038	TMS	27-Oct-23		195,000.00	411,806,262.71DR
27-Oct-23	REF:18b726bfe48cebf3 AGENCY FT FROM VICTOR TO AB169843176110938028 10:Yared	AGENCY	27-Oct-23		730,000.00	411,076,262.71DR
27-Oct-23	REF:18b727500ac64836 AGENCY FT FROM EZEKIEL TO AB169843235194216968 81:Yaledy	AGENCY	27-Oct-23		570,000.00	410,506,262.71DR
28-Oct-23	REF:18b7525bd9d72aec AGENCY FT FROM DICKSON TO AB169847748864320149 62:Victor	AGENCY	28-Oct-23		368,000.00	410,138,262.71DR
28-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH335371698481387	TMS	28-Oct-23		3,000,000.00	407,138,262.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH648881698481645	TMS	28-Oct-23		10,155,000.00	396,983,262.71DR
28-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH130341698482217	TMS	28-Oct-23		3,779,500.00	393,203,762.71DR
28-Oct-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH452941698483496	TMS	28-Oct-23		13,600,000.00	379,603,762.71DR
28-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH749911698483954	TMS	28-Oct-23		1,421,500.00	378,182,262.71DR
28-Oct-23	TMS CASH DEPOSIT MAGINGA Deposit REF:FH699281698484034	TMS	28-Oct-23		1,450,500.00	374,231,762.71DR
28-Oct-23	REF:18b75898bf34ab13 AGENCY FT FROM EZEKIEL TO AB169848402979121982 43:YALEDY	AGENCY	28-Oct-23		2,500,000.00	375,682,262.71DR
28-Oct-23	REF:18b758d9e247da3f AGENCY FT FROM JUSTUS TO AB169848429662919383 45:Tumaini	AGENCY	28-Oct-23		8,123,000.00	366,108,762.71DR
28-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH699431698484368	TMS	28-Oct-23		2,312,500.00	363,796,262.71DR
28-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH523071698484510	TMS	28-Oct-23		1,924,800.00	361,871,462.71DR
28-Oct-23	IB33839128102312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	28-Oct-23	111,925,000.00		473,796,462.71DR
28-Oct-23	REF:18b75a57768719f5 AGENCY FT FROM AAMANI TO AB169848585950710908 24:Adriano	AGENCY	28-Oct-23		1,200,700.00	472,595,762.71DR
28-Oct-23	IB33939028102312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	28-Oct-23	9,675,000.00		482,270,762.71DR
28-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH367501698486967	TMS	28-Oct-23		373,800.00	479,693,962.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b75b639c6a9b33 SIMAPP FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMAPP	28-Oct-23		2,203,000.00	480,067,762.71DR
28-Oct-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH187641698488152	TMS	28-Oct-23		1,667,000.00	478,026,962.71DR
28-Oct-23	POS Purchase2000618923102 8133657TZS710251|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	28-Oct-23		210,000.00	477,816,962.71DR
28-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH397951698490391	TMS	28-Oct-23		2,850,900.00	474,966,062.71DR
28-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH627471698490468	TMS	28-Oct-23		1,923,600.00	473,042,462.71DR
28-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH972021698490544	TMS	28-Oct-23		1,630,015.00	471,412,447.71DR
28-Oct-23	TMS CASH DEPOSIT MGOGO deposit REF:FH295911698490995	TMS	28-Oct-23		1,440,500.00	469,971,947.71DR
28-Oct-23	TMS CASH DEPOSIT SEIF dep REF:FH309251698491442	TMS	28-Oct-23		4,318,400.00	465,653,547.71DR
28-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH182751698492240	TMS	28-Oct-23		2,833,500.00	462,820,047.71DR
28-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH632371698494535	TMS	28-Oct-23		4,000,000.00	458,820,047.71DR
28-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH629181698495848	TMS	28-Oct-23		2,415,000.00	456,405,047.71DR
28-Oct-23	TMS CASH DEPOSIT TARIMO deposits REF:FH360601698497508	TMS	28-Oct-23		933,000.00	455,472,047.71DR
28-Oct-23	REF:18b76755f977fbf2 AGENCY FT FROM KENNETH TO AB169849948486171335 96:Peter	AGENCY	28-Oct-23		675,600.00	454,796,447.71DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b767a7d83baa4b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	28-Oct-23		2,180,000.00	452,616,447.71DR
28-Oct-23	TMS CASH DEPOSIT SEIFU DEP REF:FH328501698502173	TMS	28-Oct-23		842,700.00	451,773,747.71DR
28-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH500101698502741	TMS	28-Oct-23		5,000,000.00	446,773,747.71DR
28-Oct-23	REF:18b76af77a4e5bd8 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Oct-23		393,500.00	446,380,247.71DR
28-Oct-23	REF:18b76b7bacf098e2 AGENCY FT FROM LUIS TO AB169850383280519175 34:Chonjo	AGENCY	28-Oct-23		2,060,000.00	444,320,247.71DR
28-Oct-23	TMS CASH DEPOSIT SEIF DEP REF:FH520611698504064	TMS	28-Oct-23		838,900.00	443,440,447.71DR
28-Oct-23	REF:18b76ba7811ebb92 AGENCY FT FROM KEEM'S TO AB169850401298720579 70:Peter	AGENCY	28-Oct-23		40,900.00	444,279,347.71DR
28-Oct-23	Merchant Credit7992532000618923 1025170700TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	25-Oct-23		12,360.00	443,428,087.71DR
28-Oct-23	Merchant Commission Debit28021720006189231 028133500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	28-Oct-23	256.80		443,428,344.51DR
28-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH277271698505385	TMS	28-Oct-23		6,500,000.00	436,928,344.51DR
28-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji REF:FH151761698506041	TMS	28-Oct-23		2,249,500.00	434,678,844.51DR
28-Oct-23	TMS CASH DEPOSIT YALEDY deposits REF:FH487551698506051	TMS	28-Oct-23		2,000.00	434,676,844.51DR
28-Oct-23	TMS CASH DEPOSIT YALEDY deposits REF:FH251761698506342	TMS	28-Oct-23		3,017,500.00	431,659,344.51DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b76e09acc90824 AGENCY FT FROM "M" TC AB169850651254490503 71:Yaledy	AGENCY	28-Oct-23		700,000.00	430,959,344.51 DR
28-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH802501698506977	TMS	28-Oct-23		6,000,000.00	424,959,344.51 DR
28-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH864441698507197	TMS	28-Oct-23		650,000.00	424,309,344.51 DR
28-Oct-23	TMS CASH DEPOSIT YAREDI bill REF:FH937111698507287	TMS	28-Oct-23		2,000,000.00	422,309,344.51 DR
28-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH651291698507938	TMS	28-Oct-23		4,000,000.00	418,309,344.51 DR
28-Oct-23	REF:18b76f867d2d7b84 AGENCY FT FROM EZEKIEL TO AB169850807187352906 80:Yaledy	AGENCY	28-Oct-23		1,766,000.00	416,543,344.51 DR
28-Oct-23	TMS CASH DEPOSIT SEIF kuweka REF:FH775691698508538	TMS	28-Oct-23		1,030,000.00	415,513,344.51 DR
28-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH299151698509622	TMS	28-Oct-23		415,200.00	415,098,144.51 DR
28-Oct-23	REF:18b77267f5ad8805 AGENCY FT FROM DEBORA TO AB169851109284661055 43:Mama adam	AGENCY	28-Oct-23		1,200,000.00	413,898,144.51 DR
28-Oct-23	IB36196528102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Oct-23		2,489,000.00	411,409,144.51 DR
28-Oct-23	REF:18b772b26789ba89 AGENCY FT FROM KEEM'S TO AB169851139235891095 35:Machupa Store	AGENCY	28-Oct-23		667,600.00	410,741,544.51 DR
28-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH812691698513230	TMS	28-Oct-23		2,797,000.00	407,944,544.51 DR
28-Oct-23	REF:18b774e3734a4939 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Oct-23		310,500.00	407,634,044.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b775ea90f478a2 AGENCY FT FROM EDWII TO AB169851477368168841 01:Yaledi	AGENCY	28-Oct-23		75,000.00	407,559,044.51 DR
28-Oct-23	TMS CASH DEPOSIT OBAMA deposit REF:FH842671698515526	TMS	28-Oct-23		2,350,000.00	405,209,044.51 DR
28-Oct-23	REF:18b7770174a26809 AGENCY FT FROM MAISHA TO AB169851591605317348 77:Mauzo Jackson	AGENCY	28-Oct-23		2,561,500.00	402,647,544.51 DR
28-Oct-23	REF:18b7771113720a21 AGENCY FT FROM MAISHA TO AB169851597998754512 10:Madeni Jackson	AGENCY	28-Oct-23		5,000,000.00	397,647,544.51 DR
29-Oct-23	REF:18b782212b4d2945 AGENCY FT FROM FABIAN TO AB169852758025553791 13:JALEDI	AGENCY	28-Oct-23		1,700,000.00	395,947,544.51 DR
29-Oct-23	REF:18b7a1e5db55380a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	29-Oct-23		1,920,000.00	394,027,544.51 DR
29-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH229731698564821	TMS	29-Oct-23		2,904,000.00	391,123,544.51 DR
29-Oct-23	REF:18b7a66dadaddb22 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Oct-23		665,000.00	390,458,544.51 DR
29-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH549571698566013	TMS	29-Oct-23		180,000.00	390,278,544.51 DR
29-Oct-23	TMS CASH DEPOSIT JACKLINE Deposit REF:FH131461698569479	TMS	29-Oct-23		900,000.00	389,378,544.51 DR
29-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH816221698572726	TMS	29-Oct-23		2,522,400.00	386,856,144.51 DR
29-Oct-23	IB37531729102312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Oct-23		1,832,000.00	385,024,144.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-23	TMS CASH DEPOSIT SEF deposits REF:FH632461698573971	TMS	29-Oct-23		1,450,000.00	383,574,144.51 DR
29-Oct-23	TMS CASH DEPOSIT JACKSON MALLYA deposit REF:FH839971698574904	TMS	29-Oct-23		10,770,000.00	372,804,144.51 DR
29-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH373181698574953	TMS	29-Oct-23		2,201,000.00	370,603,144.51 DR
29-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH261401698575000	TMS	29-Oct-23		9,000,000.00	361,603,144.51 DR
29-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH760111698575053	TMS	29-Oct-23		1,905,500.00	359,697,644.51 DR
29-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH603011698575304	TMS	29-Oct-23		1,755,600.00	357,942,044.51 DR
29-Oct-23	TMS CASH DEPOSIT ERICK deposit REF:FH932551698575402	TMS	29-Oct-23		2,100,000.00	355,842,044.51 DR
29-Oct-23	TMS CASH DEPOSIT SEIF weka REF:FH968701698575888	TMS	29-Oct-23		2,087,500.00	353,754,544.51 DR
29-Oct-23	TMS CASH DEPOSIT SEF deposit REF:FH161051698576294	TMS	29-Oct-23		817,000.00	352,097,494.51 DR
29-Oct-23	REF:18b7b08c7b8b98c5 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Oct-23		840,050.00	352,914,494.51 DR
29-Oct-23	REF:18b7b0c356933b9b AGENCY FT FROM DEBORA TO AB169857647899525541 36:MAMA ADAMU	AGENCY	29-Oct-23		1,495,000.00	350,602,494.51 DR
29-Oct-23	TMS CASH DEPOSIT ADRIANO dp REF:FH276311698576864	TMS	29-Oct-23		826,300.00	349,776,194.51 DR
29-Oct-23	REF:18b7b25c0d165b32 AGENCY FT FROM DICKSON TO AB169857815302335802 96:Jackson	AGENCY	29-Oct-23		6,015,000.00	343,761,194.51 DR
29-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH469001698579530	TMS	29-Oct-23		2,000,000.00	341,761,194.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-23	TMS CASH DEPOSIT CLEMENT MLELWA deposits REF:FH251901698579640	TMS	29-Oct-23		2,246,000.00	339,515,194.51 DR
29-Oct-23	TMS CASH DEPOSIT SEIF deposit REF:FH839521698580145	TMS	29-Oct-23		990,300.00	338,524,894.51 DR
29-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH583461698583106	TMS	29-Oct-23		2,636,100.00	335,888,794.51 DR
29-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH821181698583186	TMS	29-Oct-23		2,098,800.00	333,789,994.51 DR
29-Oct-23	REF:18b7bcac5cbee827 SIMAPP FT FROM AFFA TO TAKAWEDO INV CO LTD	SIMAPP	29-Oct-23		827,275.00	332,962,719.51 DR
29-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH217561698589314	TMS	29-Oct-23		1,100,000.00	331,862,719.51 DR
29-Oct-23	TMS CASH DEPOSIT FAUSTA REF:FH673721698590480	TMS	29-Oct-23		4,600,000.00	327,262,719.51 DR
29-Oct-23	REF:18b7c1097125ba13 AGENCY FT FROM EDNA TO AB169859354328159976 76:Peter	AGENCY	29-Oct-23		2,000,000.00	325,262,719.51 DR
29-Oct-23	IB38311529102319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Oct-23		11,738,000.00	313,524,719.51 DR
29-Oct-23	REF:18b7c6298bd148f9 AGENCY FT FROM ELVIS TO AB169859891763684577 72:Erick	AGENCY	29-Oct-23		80,000.00	313,444,719.51 DR
29-Oct-23	REF:18b7c92751a57b4f SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	29-Oct-23		284,000.00	313,160,719.51 DR
29-Oct-23	REF:18b7c92978372ae3 AGENCY FT FROM DANIEL TO AB169860206313298911 86:Yaledi	AGENCY	29-Oct-23		1,500,000.00	311,660,719.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH411141698602555	TMS	29-Oct-23		294,000.00	311,366,719.51 DR
29-Oct-23	REF:18b7cf46a752b908 AGENCY FT FROM DANIEL TO AB169860847415234318 11:Nielson	AGENCY	29-Oct-23		220,400.00	311,146,319.51 DR
30-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 19 REF:FH951741698614023	TMS	30-Oct-23		1,291,000.00	309,855,319.51 DR
30-Oct-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 20 REF:FH531271698614189	TMS	30-Oct-23		2,200,000.00	307,655,319.51 DR
30-Oct-23	IB38611530102308 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	30-Oct-23	94,720,000.00		402,375,319.51 DR
30-Oct-23	IB38611630102308 OMNTISSCHG IB38611530102308 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	30-Oct-23	10,000.00		402,385,319.51 DR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,800.00		402,387,119.51 DR
30-Oct-23	IB38614630102308 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	30-Oct-23	74,095,170.00		476,482,289.51 DR
30-Oct-23	IB38614830102308 OMNTISSCHG IB38614630102308 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	30-Oct-23	10,000.00		476,492,289.51 DR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,800.00		476,494,089.51 DR
30-Oct-23	TMS CASH DEPOSIT MARIAM deposits REF:FH925601698644637	TMS	30-Oct-23		1,740,000.00	474,754,089.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b7f23e50f02832 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD malipo ya vinywaji	SIMAPP	30-Oct-23		2,231,000.00	472,523,089.51 DR
30-Oct-23	IB39362830102310 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	30-Oct-23	5,438,500.00		477,961,589.51 DR
30-Oct-23	REF:18b7f6415d513b58 AGENCY FT FROM KALTON TO AB169864934602485054 82:GABRIEL	AGENCY	30-Oct-23		2,809,400.00	475,152,189.51 DR
30-Oct-23	TMS CASH DEPOSIT FAUSTA dep REF:FH393351698649795	TMS	30-Oct-23		5,845,600.00	469,306,589.51 DR
30-Oct-23	REF:18b7f7b26cf24bf5 AGENCY FT FROM DEBORA TO AB169865085828821007 21:Mama adam	AGENCY	30-Oct-23		1,000,000.00	468,306,589.51 DR
30-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH415901698651002	TMS	30-Oct-23		1,481,000.00	466,825,589.51 DR
30-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH966031698651098	TMS	30-Oct-23		2,310,000.00	464,515,589.51 DR
30-Oct-23	REF:18b7f87b2235aa95 AGENCY FT FROM KENNETH TO AB169865168053497369 25:Peter	AGENCY	30-Oct-23		1,096,900.00	463,418,689.51 DR
30-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH697441698654617	TMS	30-Oct-23		3,280,000.00	460,138,689.51 DR
30-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH630511698655016	TMS	30-Oct-23		535,000.00	459,603,689.51 DR
30-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH882761698655078	TMS	30-Oct-23		5,000,000.00	454,603,689.51 DR
30-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH388961698655130	TMS	30-Oct-23		2,380,500.00	452,223,189.51 DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH419851698656675	TMS	30-Oct-23		2,880,900.00	449,342,289.51 DR
30-Oct-23	REF:18b7fdadf9840b83 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	30-Oct-23		2,100,000.00	447,242,289.51 DR
30-Oct-23	REF:18b7fe363f0f1b2e AGENCY FT FROM ALTO TO AB169865768946352981 30:Peter	AGENCY	30-Oct-23		550,000.00	446,692,289.51 DR
30-Oct-23	TMS CASH DEPOSIT MLAY dep REF:FH861451698659031	TMS	30-Oct-23		4,000,000.00	442,692,289.51 DR
30-Oct-23	REF:18b8050d2b6a4acc AGENCY FT FROM IMARIKA TO AB169866486155291694 10:Gephrey	AGENCY	30-Oct-23		71,357,100.00	371,335,189.51 DR
30-Oct-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH587441698666838	TMS	30-Oct-23		10,000,000.00	360,881,189.51 DR
30-Oct-23	REF:18b806e17cdcc852 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Oct-23		454,000.00	370,881,189.51 DR
30-Oct-23	REF:18b8078daf151952 AGENCY FT FROM MWASITI TO AB169866748525469384 05:Yaled	AGENCY	30-Oct-23		2,100,000.00	358,781,189.51 DR
30-Oct-23	IB42249530102315 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	30-Oct-23	138,000,000.00		496,781,189.51 DR
30-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH833701698668360	TMS	30-Oct-23		800,000.00	495,981,189.51 DR
30-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH142841698668636	TMS	30-Oct-23		500,000.00	495,481,189.51 DR
30-Oct-23	TMS CASH DEPOSIT NANA STORE Deposit REF:FH277941698668675	TMS	30-Oct-23		485,000.00	494,996,189.51 DR
30-Oct-23	REF:18b808b0c8af2b85 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Oct-23		623,000.00	494,373,189.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH957271698676385	TMS	30-Oct-23		4,000,000.00	490,373,189.51 DR
30-Oct-23	REF:18b811d04e40480a AGENCY FT FROM BETHINA TO AB169867824406632251 33:Sweet test	AGENCY	30-Oct-23		3,400,000.00	486,973,189.51 DR
30-Oct-23	POS Purchase2000618923103 0181233TZS284043|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	30-Oct-23		30,000.00	486,943,189.51 DR
30-Oct-23	REF:18b812c10ceab95a AGENCY FT FROM FEMA TO AB169867922982729491 97:SWEET TEST	AGENCY	30-Oct-23		2,000,000.00	484,943,189.51 DR
30-Oct-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH351091698679754	TMS	30-Oct-23		3,160,200.00	481,782,989.51 DR
30-Oct-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH679231698684035	TMS	30-Oct-23		2,500,000.00	479,282,989.51 DR
30-Oct-23	TMS CASH DEPOSIT SEF deposit REF:FH621891698684828	TMS	30-Oct-23		131,500.00	479,151,489.51 DR
30-Oct-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH992011698685106	TMS	30-Oct-23		1,500,000.00	477,651,489.51 DR
30-Oct-23	TMS CASH DEPOSIT ADRIANO dep REF:FH621471698686715	TMS	30-Oct-23		1,400,000.00	476,251,489.51 DR
30-Oct-23	REF:18b81a030eb188c3 AGENCY FT FROM MAISHA TO AB169868684035830190 85:Mauzo Jackson	AGENCY	30-Oct-23		1,963,000.00	474,288,489.51 DR
30-Oct-23	REF:18b81a2215706818 AGENCY FT FROM MAISHA TO AB169868696737952450 04:Madeni Jackson	AGENCY	30-Oct-23		60,000.00	474,228,489.51 DR
30-Oct-23	REF:18b81a72dcd3a968 AGENCY FT FROM EMMANUEL TO AB169868729830656962 50:CHONJO	AGENCY	30-Oct-23		2,000,000.00	472,228,489.51 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b81a7dacc519c9 AGENCY FT FROM ISABELA TO AB169868734253912740 57:Luis chonjo	AGENCY	30-Oct-23		3,000,000.00	469,228,489.51DR
30-Oct-23	TMS CASH DEPOSIT PETER deposit REF:FH734751698687456	TMS	30-Oct-23		2,340,000.00	466,888,489.51DR
30-Oct-23	REF:18b81ac8448bb81d AGENCY FT FROM MAISHA TO AB169868764805565871 36:Makusanyo Jackson	AGENCY	30-Oct-23		3,300,000.00	463,588,489.51DR
30-Oct-23	TMS CASH DEPOSIT JACKSON deposit REF:FH470871698689633	TMS	30-Oct-23		133,800.00	463,454,689.51DR
30-Oct-23	*DEBIT INTEREST APP	UXP	30-Oct-23	2,525,396.84		465,980,086.35DR
30-Oct-23	IB45380330102321 OMNFT FROM TAKAWEDO TO CHRISTINA PROSPER KILENGA SOCIAL R	BPWR	30-Oct-23	400,000.00		466,380,086.35DR
30-Oct-23	REF:18b81fb73793aa13 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	30-Oct-23		8,000,000.00	458,380,086.35DR
30-Oct-23	REF:18b8200436f65875 AGENCY FT FROM SEM TO AB169869313640325700 55:Lipa	AGENCY	30-Oct-23		3,427,500.00	454,952,586.35DR
31-Oct-23	REF:18b83b1d0c1eba9a SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	31-Oct-23		4,827,000.00	450,125,586.35DR
31-Oct-23	TMS CASH DEPOSIT JOS dp REF:FH551141698730967	TMS	31-Oct-23		69,000.00	450,056,586.35DR
31-Oct-23	TMS CASH DEPOSIT JUMA MPALI dep REF:FH108281698732239	TMS	31-Oct-23		217,000.00	449,839,586.35DR
31-Oct-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH906071698733842	TMS	31-Oct-23		1,380,000.00	448,459,586.35DR
31-Oct-23	TMS CASH DEPOSIT NANA STORE deposit REF:FH186031698734232	TMS	31-Oct-23		1,291,000.00	447,168,586.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT KIHWELO deposit REF:FH699901698735320	TMS	31-Oct-23		680,500.00	446,488,086.35DR
31-Oct-23	TMS CASH DEPOSIT MAHANGAIKO akiba REF:FH294641698737145	TMS	31-Oct-23		500,000.00	445,988,086.35DR
31-Oct-23	REF:18b84b0f78a9e88c AGENCY FT FROM KENNETH TO AB169873827135325248 41:Peter	AGENCY	31-Oct-23		1,158,100.00	444,829,986.35DR
31-Oct-23	IB48890331102311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	31-Oct-23	2,000,000.00		446,829,986.35DR
31-Oct-23	REF:18b84e83dd8c0939 AGENCY FT FROM DANIEL TO AB169874189379798658 27:Yaledi	AGENCY	31-Oct-23		680,000.00	446,149,986.35DR
31-Oct-23	IB49099431102311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	31-Oct-23		3,179,500.00	442,970,486.35DR
31-Oct-23	REF:18b850a2766b68f2 AGENCY FT FROM "M" TC AB169874411603559460 95:Yaledy	AGENCY	31-Oct-23		2,432,200.00	440,538,286.35DR
31-Oct-23	REF:18b8512e8f17dbf4 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	31-Oct-23		399,500.00	440,138,786.35DR
31-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH826811698744846	TMS	31-Oct-23		672,000.00	439,466,786.35DR
31-Oct-23	REF:18b851b134d58bbf SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	31-Oct-23		379,000.00	439,087,786.35DR
31-Oct-23	TMS CASH DEPOSIT ROZINA depost REF:FH560951698746085	TMS	31-Oct-23		2,752,500.00	436,335,286.35DR
31-Oct-23	REF:18b855da0df1e885 AGENCY FT FROM JAPHET TO AB169874958687889691 71:Fausta	AGENCY	31-Oct-23		3,000,000.00	433,335,286.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	REF:18b8566b669bcab8 AGENCY FT FROM JAPHET TO AB169875018220584913 81:Fausta	AGENCY	31-Oct-23		3,914,550.00	429,420,736.35DR
31-Oct-23	REF:18b85674e340aa69 AGENCY FT FROM MWASITI TO AB169875022114778331 04:Yaled	AGENCY	31-Oct-23		1,121,000.00	428,299,736.35DR
31-Oct-23	REF:18b85697d96a5b96 ESB TIPS TIGO 501-83999443856 255713465956 FATUMA KIGONDO TO TAKAWEDC	ESB	31-Oct-23		286,300.00	428,013,436.35DR
31-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH468511698750456	TMS	31-Oct-23		2,000,000.00	426,013,436.35DR
31-Oct-23	TMS CASH DEPOSIT ALEXANDER LUPINDO - REF:FB56691698753747	TMS	31-Oct-23		43,000,000.00	383,013,436.35DR
31-Oct-23	REF:18b85bc86a02492c AGENCY FT FROM JUDIT TO AB169875580609866270 94:Sef	AGENCY	31-Oct-23		2,000,000.00	381,013,436.35DR
31-Oct-23	REF:18b85c55fdf4ea42 SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	31-Oct-23		590,000.00	380,423,436.35DR
31-Oct-23	TZ#MKCB311023/20#MT1 03#TAKAWEDO INVESTMENT#PURCHASI ASSORTED BRANDSBEVERAGES	CMM	31-Oct-23		35,000,000.00	345,423,436.35DR
31-Oct-23	IB51701031102316 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	31-Oct-23	55,500,000.00		400,923,436.35DR
31-Oct-23	REF:18b85eba00451849 AGENCY FT FROM EDNA TO AB169875889275449852 58:MMASI	AGENCY	31-Oct-23		105,000.00	400,818,436.35DR
31-Oct-23	IB52046131102316 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	31-Oct-23	69,918,650.00		470,322,286.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	REF:18b85f4ded26797b SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	31-Oct-23		414,800.00	400,403,636.35DR
31-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH368321698759579	TMS	31-Oct-23		2,552,500.00	467,769,786.35DR
31-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH512761698759656	TMS	31-Oct-23		2,520,000.00	465,249,786.35DR
31-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH696801698760012	TMS	31-Oct-23		1,649,500.00	463,600,286.35DR
31-Oct-23	TMS CASH DEPOSIT PETER Deposit REF:FH627241698760926	TMS	31-Oct-23		3,000,000.00	460,600,286.35DR
31-Oct-23	TMS CASH DEPOSIT YALEDI deposits REF:FH523701698762109	TMS	31-Oct-23		1,600,000.00	459,000,286.35DR
31-Oct-23	TMS CASH DEPOSIT MACHUPA deposits REF:FH142191698764736	TMS	31-Oct-23		92,200.00	458,908,086.35DR
31-Oct-23	TMS CASH DEPOSIT PETER cash REF:FH740971698764742	TMS	31-Oct-23		3,725,500.00	455,182,586.35DR
31-Oct-23	TMS CASH DEPOSIT MARIA deposits REF:FH988651698764850	TMS	31-Oct-23		1,674,000.00	453,508,586.35DR
31-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH990241698765497	TMS	31-Oct-23		1,005,000.00	452,503,586.35DR
31-Oct-23	TMS CASH DEPOSIT YARED deposit REF:FH400181698765692	TMS	31-Oct-23		1,500,000.00	451,003,586.35DR
31-Oct-23	TMS CASH DEPOSIT VICTOR dep REF:FH720001698766615	TMS	31-Oct-23		388,500.00	450,615,086.35DR
31-Oct-23	REF:18b867c8b3e5a8c4 AGENCY FT FROM SHABANI TO AB169876839028167700 72:Yaredy	AGENCY	31-Oct-23		572,500.00	450,042,586.35DR
31-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH107981698768639	TMS	31-Oct-23		1,336,600.00	448,705,986.35DR
31-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH802011698768846	TMS	31-Oct-23		5,140,000.00	443,565,986.35DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	TMS CASH DEPOSIT NELSON deposit REF:FH247681698769164	TMS	31-Oct-23		2,000,000.00	441,565,986.35DR
31-Oct-23	Merchant Commission Debit30021920006189231 030180700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	30-Oct-23	1,050.00		441,567,036.35DR
31-Oct-23	REF:18b86c122ea29911 AGENCY FT FROM KALTON TO AB169877288580754841 68:Gabriel	AGENCY	31-Oct-23		1,549,600.00	440,017,436.35DR
31-Oct-23	TMS CASH DEPOSIT SEIF kuweka REF:FH176751698775313	TMS	31-Oct-23		892,600.00	439,124,836.35DR
31-Oct-23	IB54165031102321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Oct-23		8,211,000.00	430,913,836.35DR
31-Oct-23	TMS CASH DEPOSIT HERIETH depost REF:FH755571698783205	TMS	31-Oct-23		1,287,800.00	429,626,036.35DR
31-Oct-23	TMS CASH DEPOSIT PETER depost REF:FH276571698783327	TMS	31-Oct-23		195,000.00	429,431,036.35DR
31-Oct-23	TMS CASH DEPOSIT UHINDINI depost REF:FH846871698783396	TMS	31-Oct-23		35,000.00	429,396,036.35DR
01-Nov-23	IB54798401112307 OMNFT FROM TAKAWEDO TO BEVCO LIMITED ASSORTED BRANDS OF N	BPWR	01-Nov-23	10,361,400.00		439,757,436.35DR
01-Nov-23	IB54801101112307 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED ASSORTE	BPWR	01-Nov-23	20,515,314.00		460,272,750.35DR
01-Nov-23	IB55013001112308 OMNFT FROM TAKAWEDO TO FELIX FRANCIS MNKABENGA CONSULTANC	BPWR	01-Nov-23	3,000,000.00		463,272,750.35DR
01-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH618181698820000	TMS	01-Nov-23		3,748,000.00	459,524,750.35DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH114541698820696	TMS	01-Nov-23		523,700.00	459,001,050.35DR
01-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH951471698821532	TMS	01-Nov-23		2,250,000.00	456,751,050.35DR
01-Nov-23	REF:18b89a989db9dad9 AGENCY FT FROM KAZIMOTO TO AB169882167057587894 17:Suma	AGENCY	01-Nov-23		120,000.00	456,631,050.35DR
01-Nov-23	REF:18b89c26ae0db8dd SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	01-Nov-23		623,000.00	456,008,050.35DR
01-Nov-23	TMS CASH DEPOSIT MKEMBE dep REF:FH374271698823621	TMS	01-Nov-23		133,000.00	455,875,050.35DR
01-Nov-23	TMS CASH DEPOSIT MIKI deposits REF:FH778321698825036	TMS	01-Nov-23		1,194,000.00	454,681,050.35DR
01-Nov-23	REF:18b89e4567466b20 AGENCY FT FROM DEBORA TO AB169882552384338594 53:Mama adam	AGENCY	01-Nov-23		1,500,000.00	453,181,050.35DR
01-Nov-23	REF:18b8a0db06d5e95d AGENCY FT FROM KENNETH TO AB169882823394131489 81:Peter	AGENCY	01-Nov-23		695,000.00	452,486,050.35DR
01-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH851971698828409	TMS	01-Nov-23		4,000,000.00	448,486,050.35DR
01-Nov-23	REF:18b8a1c5e4252ae6 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	01-Nov-23		452,000.00	448,034,050.35DR
01-Nov-23	TMS CASH DEPOSIT SALVATORY Deposits REF:FH844131698831654	TMS	01-Nov-23		1,043,300.00	446,990,750.35DR
01-Nov-23	TMS CASH DEPOSIT BEATRICE dp REF:FH720501698832859	TMS	01-Nov-23		845,500.00	446,145,250.35DR
01-Nov-23	IB56475001112313 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	01-Nov-23		7,170,000.00	438,975,250.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	TMS CASH DEPOSIT MKEMBE dp REF:FH307021698835112	TMS	01-Nov-23		10,000.00	438,965,250.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH913851698837646	TMS	01-Nov-23		4,090,200.00	434,875,050.35DR
01-Nov-23	REF:18b8aa631a97e801 AGENCY FT FROM JUSTUS TO AB169883822880598993 26:TUMAINI	AGENCY	01-Nov-23		3,300,000.00	431,575,050.35DR
01-Nov-23	REF:18b8abda639e69e1 AGENCY FT FROM DICKSON TO AB169883976580286601 11:Victor	AGENCY	01-Nov-23		400,000.00	431,175,050.35DR
01-Nov-23	REF:18b8ac200fb5285d AGENCY FT FROM SEM TO AB169884005131015361 44:Lipa	AGENCY	01-Nov-23		6,642,000.00	424,533,050.35DR
01-Nov-23	TMS CASH DEPOSIT YARED deposits REF:FH646931698840142	TMS	01-Nov-23		2,388,000.00	422,145,050.35DR
01-Nov-23	TMS CASH DEPOSIT MLAY dep REF:FH257671698840514	TMS	01-Nov-23		4,000,000.00	418,145,050.35DR
01-Nov-23	REF:18b8ad96a8b23bf8 AGENCY FT FROM DICKSON TO AB169884158558478176 01:Victor	AGENCY	01-Nov-23		3,906,500.00	414,238,550.35DR
01-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH719181698846321	TMS	01-Nov-23		881,500.00	413,357,050.35DR
01-Nov-23	REF:18b8b4b4900df860 AGENCY FT FROM "M" TC AB169884904782897733 16:Yaledy	AGENCY	01-Nov-23		972,500.00	412,384,550.35DR
01-Nov-23	REF:18b8b4f3338fcb35 AGENCY FT FROM "M" TC AB169884930437795075 07:Yaledy	AGENCY	01-Nov-23		1,400,000.00	410,984,550.35DR
01-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH493221698849908	TMS	01-Nov-23		10,000,000.00	400,984,550.35DR
01-Nov-23	REF:18b8b5b8567868ad SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Nov-23		278,500.00	400,706,050.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b8b5f68aeb1b49 AGENCY FT FROM FILIPC TO AB169885036698792872 71:Nelson	AGENCY	01-Nov-23		758,300.00	399,947,750.35DR
01-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH542581698852220	TMS	01-Nov-23		7,992,500.00	391,955,250.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH550321698852516	TMS	01-Nov-23		846,800.00	391,108,450.35DR
01-Nov-23	TMS CASH DEPOSIT MGOGO deposit REF:FH719631698852645	TMS	01-Nov-23		1,138,000.00	389,970,450.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH974701698853070	TMS	01-Nov-23		1,769,800.00	388,200,650.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH952561698853480	TMS	01-Nov-23		1,514,600.00	386,686,050.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH758931698853779	TMS	01-Nov-23		2,617,900.00	384,068,150.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH301851698854166	TMS	01-Nov-23		167,500.00	383,900,650.35DR
01-Nov-23	REF:18b8baca76d9bbbc AGENCY FT FROM EMMANUEL TO AB169885542891577224 79:Lazaro	AGENCY	01-Nov-23		1,683,500.00	382,217,150.35DR
01-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH773821698855525	TMS	01-Nov-23		4,600,000.00	377,617,150.35DR
01-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH812511698855760	TMS	01-Nov-23		412,500.00	377,204,650.35DR
01-Nov-23	REF:18b8bc013d1968ad AGENCY FT FROM EDNA TO AB169885670198898121 99:PETER	AGENCY	01-Nov-23		570,000.00	376,634,650.35DR
01-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH980701698857348	TMS	01-Nov-23		862,800.00	375,771,850.35DR
01-Nov-23	TMS CASH DEPOSIT YALEDY dep REF:FH360851698857688	TMS	01-Nov-23		1,217,000.00	374,554,850.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	Merchant Commission Debit01022120006189231 101160400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	01-Nov-23	150.00		374,555,000.35DR
01-Nov-23	REF:18b8be82b3a349cc AGENCY FT FROM VICTOR TO AB169885932963457708 73:Yared	AGENCY	01-Nov-23		2,329,500.00	372,225,500.35DR
01-Nov-23	REF:18b8c22e8c8ddbb3 AGENCY FT FROM EDNA TO AB169886317918597375 50:Yaledi	AGENCY	01-Nov-23		1,905,500.00	370,320,000.35DR
01-Nov-23	REF:18b8c2c8fadb29e0 AGENCY FT FROM EDNA TO AB169886381197187965 37:YALEDI	AGENCY	01-Nov-23		700,000.00	369,620,000.35DR
01-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH100881698865303	TMS	01-Nov-23		890,000.00	368,730,000.35DR
01-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH985611698865441	TMS	01-Nov-23		749,600.00	367,980,400.35DR
01-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH180611698867180	TMS	01-Nov-23		102,000.00	367,878,400.35DR
02-Nov-23	REF:18b8ea6202c97b2b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	02-Nov-23		1,210,000.00	366,668,400.35DR
02-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH723791698906921	TMS	02-Nov-23		600,700.00	366,067,700.35DR
02-Nov-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH120341698907695	TMS	02-Nov-23		825,000.00	365,242,700.35DR
02-Nov-23	IB59189602112309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Nov-23		35,913,000.00	329,329,700.35DR
02-Nov-23	REF:18b8edce5b6638e0 AGENCY FT FROM KENNETH TO AB169890892247887046 41:Peter	AGENCY	02-Nov-23		1,149,700.00	328,180,000.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b8f325b1e93827 AGENCY FT FROM ANETI TO AB169891452330423036 79:Devota mbuya	AGENCY	02-Nov-23		1,826,500.00	326,353,500.35DR
02-Nov-23	IB59994302112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	02-Nov-23		9,424,000.00	316,929,500.35DR
02-Nov-23	REF:18b8f46cd274495d AGENCY FT FROM AAMANI TO AB169891586291542286 45:Mama Adam	AGENCY	02-Nov-23		997,200.00	315,932,300.35DR
02-Nov-23	REF:18b8f48779e55a54 AGENCY FT FROM EDNA TO AB169891597269221569 89:PETER	AGENCY	02-Nov-23		1,150,000.00	314,782,300.35DR
02-Nov-23	IB60102802112312 OMNFT FROM TAKAWEDO TO FQ HOTEL LTD PURCHASE SAVANA DRY 3	BPWR	02-Nov-23	70,000,000.00		384,782,300.35DR
02-Nov-23	TMS CASH DEPOSIT FAUSTA REF:FH816931698918238	TMS	02-Nov-23		2,219,500.00	382,562,800.35DR
02-Nov-23	REF:18b8f73a3f2a0832 SIMAPP FT FROM ELIA TC TAKAWEDO INV CO LTD planet liquor store	SIMAPP	02-Nov-23		1,186,300.00	381,376,500.35DR
02-Nov-23	REF:18b8fa6d813deb2e AGENCY FT FROM MULOKOZI TO AB169892215730691481 45:Malipo ya vinywaji	AGENCY	02-Nov-23		1,432,200.00	379,944,300.35DR
02-Nov-23	REF:18b8faefbb51ea9b AGENCY FT FROM DICKSON TO AB169892269083238710 16:Victor	AGENCY	02-Nov-23		100,000.00	379,844,300.35DR
02-Nov-23	TMS CASH DEPOSIT ALOYCE MAFIKU Deposit REF:FH177651698923108	TMS	02-Nov-23		952,000.00	378,892,300.35DR
02-Nov-23	REF:18b8fb921be64856 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	02-Nov-23		483,000.00	378,409,300.35DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b8fbd02aede8db AGENCY FT FROM DICKSON TO AB169892361005746435 66:Victor	AGENCY	02-Nov-23		2,453,500.00	375,955,800.35DR
02-Nov-23	IB60744502112314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Nov-23		3,430,000.00	372,525,800.35DR
02-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH543671698924065	TMS	02-Nov-23		1,141,200.00	371,384,600.35DR
02-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH880861698925423	TMS	02-Nov-23		3,340,700.00	368,043,900.35DR
02-Nov-23	REF:18b8ffe7c6c26801 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	02-Nov-23		452,000.00	367,591,900.35DR
02-Nov-23	REF:18b901580754ca0b ESB TIPS TIGO 501-56473357619 255713465956 FATUMA KIGONDO TO TAKAWEDC	ESB	02-Nov-23		110,900.00	367,481,000.35DR
02-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH416531698930499	TMS	02-Nov-23		2,769,800.00	364,711,200.35DR
02-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH613141698932452	TMS	02-Nov-23		3,430,900.00	361,280,300.35DR
02-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH776881698932940	TMS	02-Nov-23		1,911,500.00	359,368,800.35DR
02-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH949371698933418	TMS	02-Nov-23		48,700.00	359,320,100.35DR
02-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH674091698935213	TMS	02-Nov-23		586,000.00	358,734,100.35DR
02-Nov-23	TMS CASH DEPOSIT YAREDI vinywaji REF:FH308361698935795	TMS	02-Nov-23		1,207,500.00	357,526,600.35DR
02-Nov-23	REF:18b907c96eb5db1b AGENCY FT FROM EDNA TO AB169893616534619171 76:PETER	AGENCY	02-Nov-23		2,000,000.00	355,526,600.35DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH310011698936398	TMS	02-Nov-23		3,000,000.00	352,526,600.35DR
02-Nov-23	TMS CASH DEPOSIT SEIPH malipo REF:FH619331698938161	TMS	02-Nov-23		1,700,000.00	350,826,600.35DR
02-Nov-23	REF:18b909c7d70b5b29 ESB TIPS TIGO 501-33913924366 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	02-Nov-23		840,000.00	349,986,600.35DR
02-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH145121698938795	TMS	02-Nov-23		5,000,000.00	344,986,600.35DR
02-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH373421698939081	TMS	02-Nov-23		4,500,000.00	340,486,600.35DR
02-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH448431698939374	TMS	02-Nov-23		3,400,000.00	337,086,600.35DR
02-Nov-23	POS Purchase2000618923110 2185249TZS312691|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	02-Nov-23		23,000.00	337,063,600.35DR
02-Nov-23	TMS CASH DEPOSIT PETER cash REF:FH197181698940880	TMS	02-Nov-23		8,242,200.00	328,519,400.35DR
02-Nov-23	REF:18b90c3f5e736bb7 AGENCY FT FROM EDNA TO AB169894084274026967 18:PETER	AGENCY	02-Nov-23		302,000.00	336,761,600.35DR
02-Nov-23	TMS CASH DEPOSIT OBAMA deposit REF:FH880581698943030	TMS	02-Nov-23		6,000,000.00	322,519,400.35DR
02-Nov-23	IB62852602112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ASSORTED	BPWR	02-Nov-23		28,204,000.00	294,315,400.35DR
02-Nov-23	TMS CASH DEPOSIT JKT SHEREHE deposit REF:FH225641698950810	TMS	02-Nov-23		5,000,000.00	289,315,400.35DR
02-Nov-23	TMS CASH DEPOSIT JACKSON dep REF:FH562131698953269	TMS	02-Nov-23		840,000.00	288,475,400.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	REF:18b9183ddfc47826 AGENCY FT FROM VICTOR TO AB169895341962925475 09:Yared	AGENCY	02-Nov-23		750,000.00	287,725,400.35DR
02-Nov-23	IB62983402112323 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD 0BAMA	BPWR	02-Nov-23		13,050,000.00	274,675,400.35DR
03-Nov-23	REF:18b93808cb2638ff SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	03-Nov-23		928,500.00	273,746,900.35DR
03-Nov-23	REF:18b9389691058a41 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	03-Nov-23		880,000.00	272,866,900.35DR
03-Nov-23	IB63285403112308 OMNFT FROM TAKAWEDO TO NELSON CHARLES MANYAKENDA INCENTIV	BPWR	03-Nov-23	250,000.00		273,116,900.35DR
03-Nov-23	IB63293703112308 OMNFT FROM TAKAWEDO TO JACKSONI BONIFACE MALLYA INCENTIVE	BPWR	03-Nov-23	250,000.00		273,366,900.35DR
03-Nov-23	IB63310003112308 OMNFT FROM TAKAWEDO TO SEIF RASHID SALUM INCENTIVE OCTOBE	BPWR	03-Nov-23	400,000.00		273,766,900.35DR
03-Nov-23	IB63316203112308 OMNFT FROM TAKAWEDO TO YALEDY JACKSON CHILANGAZI INCENTIV	BPWR	03-Nov-23	600,000.00		274,366,900.35DR
03-Nov-23	IB63323703112309 OMNFT FROM TAKAWEDO TO CHETI VINCENT CHIWAMBA CONSULTANCY	BPWR	03-Nov-23	19,400,000.00		293,766,900.35DR
03-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH172081698991864	TMS	03-Nov-23		2,153,500.00	291,613,400.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b93f0dbab82942 AGENCY FT FROM KALTON TO AB169899411765654027 56:Gabriel	AGENCY	03-Nov-23		1,924,800.00	289,688,600.35DR
03-Nov-23	REF:18b93f60e1bdcbc1 AGENCY FT FROM DEBORA TO AB169899445733575973 07:Mama adam	AGENCY	03-Nov-23		493,500.00	289,195,100.35DR
03-Nov-23	REF:18b9427fd2597ae4 AGENCY FT FROM AAMANI TO AB169899773000334146 65:Adrian	AGENCY	03-Nov-23		914,800.00	288,280,300.35DR
03-Nov-23	IB63861203112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Nov-23		18,311,000.00	269,969,300.35DR
03-Nov-23	TMS CASH DEPOSIT HERMAN deposits REF:FH223281699000152	TMS	03-Nov-23		5,732,000.00	264,237,300.35DR
03-Nov-23	CAPITAL PARK CASH DEPOSITS	BranchTelle	03-Nov-23		18,581,000.00	245,656,300.35DR
03-Nov-23	TMS CASH DEPOSIT COLLINA WINE dp REF:FH528771699004114	TMS	03-Nov-23		359,000.00	245,297,300.35DR
03-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH115541699005469	TMS	03-Nov-23		1,142,200.00	244,155,100.35DR
03-Nov-23	TMS CASH DEPOSIT MARIAM Deposits REF:FH501081699007260	TMS	03-Nov-23		480,000.00	243,675,100.35DR
03-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 21/10 REF:FH666531699009571	TMS	03-Nov-23		676,000.00	242,999,100.35DR
03-Nov-23	TMS CASH DEPOSIT SEF kuweka REF:FH731871699013259	TMS	03-Nov-23		300,000.00	242,699,100.35DR
03-Nov-23	REF:18b95179d1f6c9d9 AGENCY FT FROM KEEM'S TO AB169901343390321515 83:Machupa store	AGENCY	03-Nov-23		4,000.00	242,695,100.35DR
03-Nov-23	REF:18b957c8d55ccaf9 AGENCY FT FROM MAISHA TO AB169902004897450021 32:Jackson maden	AGENCY	03-Nov-23		4,351,000.00	238,344,100.35DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b957fd943838b5 AGENCY FT FROM MAISHA TO AB169902026515439507 64:Jackson mauzo	AGENCY	03-Nov-23		50,000.00	238,294,100.35DR
03-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH950081699020367	TMS	03-Nov-23		13,000,000.00	225,294,100.35DR
03-Nov-23	TMS CASH DEPOSIT DEP dep REF:FH555451699021185	TMS	03-Nov-23		700,000.00	224,594,100.35DR
03-Nov-23	Merchant Credit5195392000618923 1101160800TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	01-Nov-23		56,100.00	224,538,000.35DR
03-Nov-23	Merchant Commission Debit02022320006189231 102185100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	02-Nov-23	280.50		224,538,280.85DR
03-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH979631699021734	TMS	03-Nov-23		626,300.00	223,911,980.85DR
03-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH376661699021946	TMS	03-Nov-23		1,235,000.00	222,676,980.85DR
03-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH592961699022407	TMS	03-Nov-23		8,090,600.00	214,586,380.85DR
03-Nov-23	REF:18b95a160a63ab32 AGENCY FT FROM ADELYNE TO AB169902246251571281 47:Yared	AGENCY	03-Nov-23		2,000,000.00	212,586,380.85DR
03-Nov-23	POS Purchase2000618923110 3174837TZS688371|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	03-Nov-23		20,000.00	212,566,380.85DR
03-Nov-23	REF:18b95a9f8f9078c6 AGENCY FT FROM ADELYNE TO AB169902302572016098 48:Yared	AGENCY	03-Nov-23		1,190,000.00	211,376,380.85DR
03-Nov-23	TMS CASH DEPOSIT SEF kuweka REF:FH614631699023502	TMS	03-Nov-23		30,300.00	211,346,080.85DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH178671699024806	TMS	03-Nov-23		1,588,700.00	209,757,380.85DR
03-Nov-23	REF:18b95ca613166964 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Nov-23		361,900.00	209,395,480.85DR
03-Nov-23	REF:18b95e9ac820aa65 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Nov-23		723,000.00	208,672,480.85DR
03-Nov-23	TMS CASH DEPOSIT YAREDY vinywaji REF:FH199851699027645	TMS	03-Nov-23		700,000.00	207,302,480.85DR
03-Nov-23	REF:18b95efcbcee88e1 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	03-Nov-23		670,000.00	208,002,480.85DR
03-Nov-23	TMS CASH DEPOSIT YAREDI deposit REF:FH653671699027687	TMS	03-Nov-23		35,000.00	207,267,480.85DR
03-Nov-23	TMS CASH DEPOSIT PETER deposits REF:FH315821699029055	TMS	03-Nov-23		870,000.00	206,397,480.85DR
03-Nov-23	REF:18b960a149b0e8d1 AGENCY FT FROM EDNA TO AB169902932406429020 34:Peter	AGENCY	03-Nov-23		383,000.00	206,014,480.85DR
03-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH455181699029533	TMS	03-Nov-23		350,000.00	205,664,480.85DR
03-Nov-23	REF:18b961495889c97a AGENCY FT FROM "M" TC AB169903001275286638 66:Yaledy	AGENCY	03-Nov-23		1,960,500.00	203,703,980.85DR
03-Nov-23	REF:18b962312c19e8a7 AGENCY FT FROM MERIBA TO AB169903096211262234 82:LENATUS MASONDA	AGENCY	03-Nov-23		2,952,900.00	200,751,080.85DR
03-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH244771699032056	TMS	03-Nov-23		5,800,000.00	194,951,080.85DR
03-Nov-23	TMS CASH DEPOSIT ERICK deposit REF:FH249721699037968	TMS	03-Nov-23		242,000.00	194,709,080.85DR
03-Nov-23	TMS CASH DEPOSIT ERICK deposit REF:FH535941699038022	TMS	03-Nov-23		630,000.00	194,079,080.85DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b96a7bd15ac80c AGENCY FT FROM DANIEL TO AB169903965658829218 49:Yaledi	AGENCY	03-Nov-23		820,000.00	193,259,080.85DR
03-Nov-23	TMS CASH DEPOSIT PETER depist REF:FH668191699045147	TMS	03-Nov-23		180,000.00	193,079,080.85DR
04-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH575661699045226	TMS	04-Nov-23		824,800.00	192,254,280.85DR
04-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH485821699045280	TMS	04-Nov-23		135,000.00	192,119,280.85DR
04-Nov-23	IB66866504112309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	04-Nov-23		7,351,000.00	184,768,280.85DR
04-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH103321699079712	TMS	04-Nov-23		509,500.00	184,258,780.85DR
04-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH300181699083252	TMS	04-Nov-23		3,145,000.00	181,113,780.85DR
04-Nov-23	REF:18b994ef7ba09a1b AGENCY FT FROM KENNETH TO AB169908417031762179 39:Peter	AGENCY	04-Nov-23		1,709,300.00	179,404,480.85DR
04-Nov-23	IB67279604112310 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	04-Nov-23	266,698,650.00		446,103,130.85DR
04-Nov-23	REF:18b998999c322a52 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	04-Nov-23		1,987,000.00	444,116,130.85DR
04-Nov-23	REF:18b99912c83b4a5c AGENCY FT FROM EDNA TO AB169908850804318880 65:PETER	AGENCY	04-Nov-23		2,350,000.00	441,766,130.85DR
04-Nov-23	REF:18b99989639e4b23 SIMAPP FT FROM KASPAR TO TAKAWEDO INV CO LTD	SIMAPP	04-Nov-23		1,000,000.00	440,766,130.85DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH771221699090056	TMS	04-Nov-23		192,500.00	440,573,630.85DR
04-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH548381699093308	TMS	04-Nov-23		2,500,000.00	438,073,630.85DR
04-Nov-23	10451153041123 OMNBULK 10451153041123 FROM 0150219313000 MISWE SALARY OCTOB	BPWR	04-Nov-23	7,138,400.00		445,212,030.85DR
04-Nov-23	IB67875604112313 OMNBULKCHG 10451153041123 FROM 0150219313000 MISWE SALARY	BPWR	04-Nov-23	25,410.00		445,237,440.85DR
04-Nov-23	10451157041123 OMNBULK 10451157041123 FROM 0150219313000 SALARY OCTOBER 202	BPWR	04-Nov-23	27,494,720.00		472,732,160.85DR
04-Nov-23	IB67916004112313 OMNBULKCHG 10451157041123 FROM 0150219313000 SALARY OCTOBE	BPWR	04-Nov-23	93,170.00		472,825,330.85DR
04-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH369271699094172	TMS	04-Nov-23		1,480,000.00	471,345,330.85DR
04-Nov-23	TMS CASH DEPOSIT YAREDI bill0 REF:FH523011699094222	TMS	04-Nov-23		924,500.00	470,420,830.85DR
04-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH185971699094265	TMS	04-Nov-23		2,102,500.00	468,318,330.85DR
04-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH348271699094305	TMS	04-Nov-23		1,425,000.00	466,893,330.85DR
04-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH404031699096634	TMS	04-Nov-23		2,000,000.00	464,893,330.85DR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	4,573.80		464,897,904.65DR
04-Nov-23	REF:18b9a1cf2db71b21 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Nov-23		595,200.00	464,302,704.65DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TMS CASH DEPOSIT SANDE dep REF:FH368631699097933	TMS	04-Nov-23		1,419,700.00	462,883,004.65DR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	16,770.60		462,899,775.25DR
04-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH386911699100047	TMS	04-Nov-23		3,198,915.00	459,700,860.25DR
04-Nov-23	REF:18b9a5bf58022a05 AGENCY FT FROM SCOLASTICA TO AB169910179913541095 36:YALERD	AGENCY	04-Nov-23		600,000.00	459,100,860.25DR
04-Nov-23	TMS CASH DEPOSIT YALED kuweka REF:FH444951699102235	TMS	04-Nov-23		843,000.00	458,257,860.25DR
04-Nov-23	TMS CASH DEPOSIT DIDAS dep REF:FH989651699102304	TMS	04-Nov-23		300,000.00	457,957,860.25DR
04-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH428701699103685	TMS	04-Nov-23		1,100,000.00	456,857,860.25DR
04-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH620861699105892	TMS	04-Nov-23		270,800.00	456,587,060.25DR
04-Nov-23	TMS CASH DEPOSIT SEM deposits REF:FH377061699106268	TMS	04-Nov-23		6,850,000.00	449,737,060.25DR
04-Nov-23	REF:18b9aa4b5f4cab0c SIMAPP FT FROM DEOGRATIUS TO TAKAWEDO INV CO LTD	SIMAPP	04-Nov-23		2,000,000.00	447,737,060.25DR
04-Nov-23	REF:18b9addd28ad2b6b AGENCY FT FROM DICKSON TO AB169911030944156162 79:Victor	AGENCY	04-Nov-23		3,723,000.00	444,014,060.25DR
04-Nov-23	REF:18b9aded192ada04 AGENCY FT FROM DICKSON TO AB169911037507014767 07:Victor	AGENCY	04-Nov-23		990,000.00	443,024,060.25DR
04-Nov-23	REF:18b9adf886f86a77 AGENCY FT FROM SOKOLO TO AB169911042192089771 08:Peter	AGENCY	04-Nov-23		7,615,000.00	435,409,060.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TMS CASH DEPOSIT MGOGO deposit REF:FH171631699111031	TMS	04-Nov-23		1,327,000.00	434,082,060.25DR
04-Nov-23	REF:18b9af04453f68e0 AGENCY FT FROM KALTON TO AB169911151854912705 88:Gabriel	AGENCY	04-Nov-23		2,236,100.00	431,845,960.25DR
04-Nov-23	REF:18b9af99d5198854 AGENCY FT FROM EDNA TO AB169911213117918689 47:Peter	AGENCY	04-Nov-23		400,000.00	431,445,960.25DR
04-Nov-23	REF:18b9b1346450f8f1 SIMUSSD FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMUSSD	04-Nov-23		2,700,000.00	428,745,960.25DR
04-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH178451699114239	TMS	04-Nov-23		4,700,000.00	424,045,960.25DR
04-Nov-23	TMS CASH DEPOSIT YALED deposits REF:FH225601699114783	TMS	04-Nov-23		1,379,400.00	422,666,560.25DR
04-Nov-23	Merchant Commission Debit03022520006189231 103174700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	03-Nov-23	115.00		421,666,675.25DR
04-Nov-23	REF:18b9b26698d0ca30 AGENCY FT FROM DEBORA TO AB169911506702759350 86:Mama adam	AGENCY	04-Nov-23		1,000,000.00	421,666,560.25DR
04-Nov-23	REF:18b9b31cb7d6c8d4 ESB TIPS TIGO 501-76487531199 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	04-Nov-23		4,000,000.00	417,666,675.25DR
04-Nov-23	REF:18b9b3b24cbf0849 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	04-Nov-23		93,000.00	417,573,675.25DR
04-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH171901699117937	TMS	04-Nov-23		551,500.00	417,022,175.25DR
04-Nov-23	TMS CASH DEPOSIT MKEMBE dp REF:FH286471699118128	TMS	04-Nov-23		1,651,200.00	415,370,975.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH127811699119401	TMS	04-Nov-23		673,500.00	414,697,475.25DR
04-Nov-23	REF:18b9b9eae55d0839 AGENCY FT FROM KEEM'S TO AB169912294913251991 26:Deposited by PETER	AGENCY	04-Nov-23		1,777,000.00	412,920,475.25DR
04-Nov-23	REF:18b9bd6996ba4be2 AGENCY FT FROM DICKSON TO AB169912661361693129 51:Victor	AGENCY	04-Nov-23		224,300.00	412,696,175.25DR
04-Nov-23	TMS CASH DEPOSIT YAREDY vinywaji REF:FH246381699126807	TMS	04-Nov-23		1,600,000.00	411,096,175.25DR
04-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH111751699129164	TMS	04-Nov-23		3,259,500.00	407,836,675.25DR
04-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH557821699129227	TMS	04-Nov-23		35,000.00	407,801,675.25DR
04-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH346171699129307	TMS	04-Nov-23		200,000.00	407,601,675.25DR
05-Nov-23	REF:18b9c6bd1508faaf SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	05-Nov-23		475,500.00	407,126,175.25DR
05-Nov-23	TMS CASH DEPOSIT TAKAWEDO dp REF:FH518461699163082	TMS	05-Nov-23		490,500.00	406,635,675.25DR
05-Nov-23	IB69157705112309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	05-Nov-23		11,799,000.00	394,836,675.25DR
05-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH144191699167284	TMS	05-Nov-23		1,992,000.00	392,844,675.25DR
05-Nov-23	REF:18b9ec3753a8f837 AGENCY FT FROM SOPHIA TO AB169917569088215713 05:SEIF	AGENCY	05-Nov-23		4,937,000.00	387,907,675.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	REF:18b9ed406e712830 AGENCY FT FROM EMILY TO AB169917677669082950 05:LAPATRONA LOUNGE	AGENCY	05-Nov-23		809,600.00	387,098,075.25DR
05-Nov-23	TMS CASH DEPOSIT YALEDY deposit REF:FH120351699177368	TMS	05-Nov-23		305,000.00	386,793,075.25DR
05-Nov-23	IB69395505112313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Nov-23		1,607,000.00	385,186,075.25DR
05-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH391141699180140	TMS	05-Nov-23		443,500.00	384,742,575.25DR
05-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH407281699181036	TMS	05-Nov-23		5,000,000.00	379,742,575.25DR
05-Nov-23	REF:18b9f1d46ba24ada AGENCY FT FROM EMMANUEL TO AB169918157715142298 34:Lazaro	AGENCY	05-Nov-23		3,357,000.00	376,385,575.25DR
05-Nov-23	REF:18b9f1e9d36f09ac SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Nov-23		989,300.00	375,396,275.25DR
05-Nov-23	REF:18b9f2015a77f8f6 AGENCY FT FROM DICKSON TO AB169918176116941671 25:Victor	AGENCY	05-Nov-23		2,849,500.00	372,546,775.25DR
05-Nov-23	REF:18b9f20ea8a208de AGENCY FT FROM DICKSON TO AB169918181569652732 96:Victor	AGENCY	05-Nov-23		1,989,500.00	370,557,275.25DR
05-Nov-23	REF:18b9f5333dc079a6 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	05-Nov-23		1,101,000.00	369,456,275.25DR
05-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH618711699185202	TMS	05-Nov-23		2,500,000.00	366,956,275.25DR
05-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH663751699186890	TMS	05-Nov-23		1,900,000.00	365,056,275.25DR
05-Nov-23	TMS CASH DEPOSIT MIKI deposit REF:FH390441699187844	TMS	05-Nov-23		1,092,500.00	363,963,775.25DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	POS Purchase2000618923110 5155634TZS195761|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	05-Nov-23		39,000.00	363,924,775.25DR
05-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH508931699192657	TMS	05-Nov-23		4,095,500.00	359,829,275.25DR
05-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH737331699194029	TMS	05-Nov-23		25,000,000.00	334,829,275.25DR
05-Nov-23	REF:18b9feb27b813a05 AGENCY FT FROM MWASITI TO AB169919506975312389 93:Yaled	AGENCY	05-Nov-23		353,600.00	334,475,675.25DR
05-Nov-23	REF:18b9ffffa7830b60 AGENCY FT FROM BARAKA TO AB169919643435027784 30:Jackline	AGENCY	05-Nov-23		2,000,000.00	332,475,675.25DR
05-Nov-23	Merchant Commission Debit04022720006189231 104195200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	04-Nov-23	100.00		332,475,775.25DR
05-Nov-23	REF:18ba02e9245b4b36 AGENCY FT FROM FILIPC TO AB169919948793365382 19:Selfu	AGENCY	05-Nov-23		200,000.00	332,275,775.25DR
05-Nov-23	REF:18ba0399b2e95ba4 AGENCY FT FROM JOSHUA TO AB169920021110944545 57:Devota Mbuya	AGENCY	05-Nov-23		2,222,300.00	330,053,475.25DR
05-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH511591699202198	TMS	05-Nov-23		3,000,000.00	327,053,475.25DR
05-Nov-23	REF:18ba05b6feade87a AGENCY FT FROM MAISHA TO AB169920242779061812 79:Jackson mauzo	AGENCY	05-Nov-23		5,982,000.00	321,071,475.25DR
05-Nov-23	REF:18ba06ce4ae35a9a AGENCY FT FROM MAISHA TO AB169920357229863271 67:Jackson maden	AGENCY	05-Nov-23		47,000.00	321,024,475.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	REF:18ba0b171a491b8b AGENCY FT FROM VICTOR TO AB169920806477680290 97:Deposits	AGENCY	05-Nov-23		101,400.00	320,923,075.25DR
05-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH533541699208520	TMS	05-Nov-23		672,000.00	320,251,075.25DR
05-Nov-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH927481699213140	TMS	05-Nov-23		35,000.00	320,216,075.25DR
05-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH972181699213254	TMS	05-Nov-23		200,000.00	320,016,075.25DR
05-Nov-23	REF:18ba10316faa4a09 AGENCY FT FROM FILIPC TO AB169921341544412195 85:Nelsons	AGENCY	05-Nov-23		145,000.00	319,871,075.25DR
05-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 23/10 REF:FH994681699214149	TMS	05-Nov-23		1,819,000.00	318,052,075.25DR
06-Nov-23	IB70028806112308 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	06-Nov-23		10,490,000.00	307,562,075.25DR
06-Nov-23	IB70037906112308 OMNFT FROM TAKAWEDO TO FRANK THOMAS MTEI SOCIAL RESPONSIB	BPWR	06-Nov-23	1,000,000.00		308,562,075.25DR
06-Nov-23	TMS CASH DEPOSIT YALED deposit REF:FH482471699251016	TMS	06-Nov-23		2,149,000.00	306,413,075.25DR
06-Nov-23	REF:18ba3426dc04c862 AGENCY FT FROM EDWII TO AB169925112094971996 94:Yaledi	AGENCY	06-Nov-23		118,500.00	306,294,575.25DR
06-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH357821699251792	TMS	06-Nov-23		3,832,000.00	302,462,575.25DR
06-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH154301699253091	TMS	06-Nov-23		568,000.00	301,894,575.25DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH697691699254055	TMS	06-Nov-23		1,998,000.00	299,896,575.25DR
06-Nov-23	TMS CASH DEPOSIT PETER diposit REF:FH656481699255441	TMS	06-Nov-23		2,438,500.00	297,458,075.25DR
06-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH908681699255761	TMS	06-Nov-23		175,900.00	297,282,175.25DR
06-Nov-23	REF:18ba39d19d3fc9ef AGENCY FT FROM L TO AB169925706312495651 71:Mangi vunja bei	AGENCY	06-Nov-23		600,000.00	296,682,175.25DR
06-Nov-23	REF:18ba39eabc91d9d7 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD vinywaji takawedo	SIMAPP	06-Nov-23		1,502,000.00	295,180,175.25DR
06-Nov-23	REF:18ba3a0900ec1b1a AGENCY FT FROM KENNETH TO AB169925728996192681 15:Peter	AGENCY	06-Nov-23		1,172,800.00	294,007,375.25DR
06-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH830431699257497	TMS	06-Nov-23		1,187,000.00	292,820,375.25DR
06-Nov-23	CHQ. NO. 001187 TAKAWEDO TANZANIA	BPWR	06-Nov-23	24,325,000.00		317,145,375.25DR
06-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH969911699258603	TMS	06-Nov-23		5,270,000.00	311,875,375.25DR
06-Nov-23	REF:18ba3bb638e2daf9 AGENCY FT FROM DICKSON TO AB169925904801546601 57:Seif	AGENCY	06-Nov-23		273,900.00	311,601,475.25DR
06-Nov-23	REF:18ba3be07b8c28f6 AGENCY FT FROM DICKSON TO AB169925922117410433 39:Seif	AGENCY	06-Nov-23		484,700.00	311,116,775.25DR
06-Nov-23	REF:18ba3dad2e294bc0 AGENCY FT FROM EMMANUEL TO AB169926110838835363 65:GASPER	AGENCY	06-Nov-23		2,424,500.00	308,692,275.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba3db9b26fb98e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	06-Nov-23		696,600.00	307,995,675.25DR
06-Nov-23	TMS CASH DEPOSIT SEF dpst REF:FH157441699263154	TMS	06-Nov-23		218,500.00	307,777,175.25DR
06-Nov-23	REF:18ba415571a9e98d AGENCY FT FROM KEEM'S TO AB169926494311486442 75:Peter	AGENCY	06-Nov-23		1,281,000.00	306,496,175.25DR
06-Nov-23	REF:18ba41c1251959de SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	06-Nov-23		2,354,500.00	304,141,675.25DR
06-Nov-23	REF:18ba41cde91468d8 AGENCY FT FROM KEEM'S TO AB169926543653413490 33:Peter	AGENCY	06-Nov-23		900.00	304,140,775.25DR
06-Nov-23	IB71570406112313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Nov-23		17,462,000.00	286,678,775.25DR
06-Nov-23	TMS CASH DEPOSIT OBAMA deposit REF:FH651531699268818	TMS	06-Nov-23		5,000,000.00	281,678,775.25DR
06-Nov-23	TMS CASH DEPOSIT OBAMA deposit REF:FH261441699268832	TMS	06-Nov-23		7,000,000.00	274,678,775.25DR
06-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH209591699270643	TMS	06-Nov-23		2,661,500.00	272,017,275.25DR
06-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH286991699275470	TMS	06-Nov-23		3,266,650.00	255,492,625.25DR
06-Nov-23	REF:18ba4b5ec7eb681f AGENCY FT FROM JUSTUS TO AB169927546704863075 92:Tumaini	AGENCY	06-Nov-23		13,258,000.00	258,759,275.25DR
06-Nov-23	TMS CASH DEPOSIT SARA KIMARO deposit REF:FH742321699276840	TMS	06-Nov-23		4,410,000.00	251,082,625.25DR
06-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH397291699277784	TMS	06-Nov-23		210,000.00	250,872,625.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba4d9d2dd46b15 AGENCY FT FROM EDNA TO AB169927781993420468 79:PETER	AGENCY	06-Nov-23		2,000,000.00	248,872,625.25DR
06-Nov-23	TMS CASH DEPOSIT MLAY dep REF:FH627811699278410	TMS	06-Nov-23		7,500,000.00	241,372,625.25DR
06-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH866641699278887	TMS	06-Nov-23		1,059,000.00	240,313,625.25DR
06-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH674401699279367	TMS	06-Nov-23		2,730,925.00	237,582,700.25DR
06-Nov-23	REF:18ba4f39137afa1b SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	06-Nov-23		1,590,000.00	235,992,700.25DR
06-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH427941699279776	TMS	06-Nov-23		14,000,000.00	221,992,700.25DR
06-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH228291699279820	TMS	06-Nov-23		6,000,000.00	215,992,700.25DR
06-Nov-23	REF:18ba4fc32ed78a40 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	06-Nov-23		110,000.00	215,882,700.25DR
06-Nov-23	REF:18ba52a94830e818 AGENCY FT FROM EDNA TO AB169928311230951931 66:PETER	AGENCY	06-Nov-23		700,000.00	215,182,700.25DR
06-Nov-23	REF:18ba53239706a806 AGENCY FT FROM DICKSON TO AB169928361319524670 16:Victor	AGENCY	06-Nov-23		3,578,700.00	211,604,000.25DR
06-Nov-23	TMS CASH DEPOSIT SINDATO deposit REF:FH247351699284116	TMS	06-Nov-23		3,536,500.00	208,067,500.25DR
06-Nov-23	TMS CASH DEPOSIT SARAH KIMARO deposits REF:FH418141699285751	TMS	06-Nov-23		2,000,000.00	206,067,500.25DR
06-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH718411699285863	TMS	06-Nov-23		508,900.00	205,558,600.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH285181699285931	TMS	06-Nov-23		391,100.00	205,167,500.25DR
06-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH562191699285977	TMS	06-Nov-23		2,701,000.00	202,466,500.25DR
06-Nov-23	TMS CASH DEPOSIT LAZARO deposit REF:FH920111699286012	TMS	06-Nov-23		1,647,000.00	200,819,500.25DR
06-Nov-23	IB72854406112319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Nov-23		6,377,000.00	194,442,500.25DR
06-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH800791699289559	TMS	06-Nov-23		2,387,500.00	192,055,000.25DR
06-Nov-23	REF:18ba5a9c7aabe8a6 AGENCY FT FROM EZEKIEL TO AB169929144850626255 60:Yaledy	AGENCY	06-Nov-23		1,800,000.00	190,255,000.25DR
06-Nov-23	REF:18ba5aa87460cbf4 AGENCY FT FROM YOLANDA TO AB169929149780794471 81:Deposit	AGENCY	06-Nov-23		500,000.00	189,755,000.25DR
06-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH164051699291688	TMS	06-Nov-23		550,000.00	189,205,000.25DR
06-Nov-23	REF:18ba5bfd3cd9eaa7 AGENCY FT FROM KEEM'S TO AB169929289348421753 03:Deposited by PETER	AGENCY	06-Nov-23		1,375,000.00	187,830,000.25DR
06-Nov-23	REF:18ba5c2e4ed6797e AGENCY FT FROM COLICAR TO AB169929309448043483 48:Akiba	AGENCY	06-Nov-23		1,984,900.00	185,845,100.25DR
06-Nov-23	REF:18ba5c7a09545a73 AGENCY FT FROM EDNA TO AB169929340480334303 17:YALEDI	AGENCY	06-Nov-23		500,000.00	185,345,100.25DR
06-Nov-23	TZ#529IBOT233100501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	06-Nov-23		106,245,000.00	79,100,100.25DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba5efd50e28b0f AGENCY FT FROM EMMANUEL TO AB169929603951713280 23:Lazaro	AGENCY	06-Nov-23		1,612,400.00	77,487,700.25DR
06-Nov-23	REF:18ba60b093f4d87c AGENCY FT FROM JUSTUS TO AB169929782240822890 81:Kuweka	AGENCY	06-Nov-23		935,100.00	76,552,600.25DR
06-Nov-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER cepost REF:FH690671699298090	TMS	06-Nov-23		382,000.00	76,170,600.25DR
06-Nov-23	TMS CASH DEPOSIT FAUSTA dp REF:FH868531699299715	TMS	06-Nov-23		300,000.00	75,870,600.25DR
07-Nov-23	IB73457407112307 OMNFT FROM TAKAWEDO TO AIDAN NDIBALEMA KAJOKA CONSULTANCY	BPWR	07-Nov-23	14,000,000.00		89,870,600.25DR
07-Nov-23	IB73460207112307 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO UNUNUZI VI	BPWR	07-Nov-23	4,416,000.00		94,286,600.25DR
07-Nov-23	IB73804307112309 OMNTISS FROM TAKAWEDO TO MMI TANZANIA PVT LIMITED PURCHAS	BPWR	07-Nov-23	51,840,000.00		146,126,600.25DR
07-Nov-23	IB73804607112309 OMNTISSCHG IB73804307112309 FROM TAKAWEDO TO MMI TANZANIA	BPWR	07-Nov-23	10,000.00		146,136,600.25DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,800.00		146,138,400.25DR
07-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH179611699340102	TMS	07-Nov-23		1,855,000.00	144,283,400.25DR
07-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH434571699340171	TMS	07-Nov-23		2,415,000.00	141,868,400.25DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	REF:18ba8abe34a4f90b AGENCY FT FROM KENNETH TO AB169934191801312674 74:Peter	AGENCY	07-Nov-23		901,400.00	140,967,000.25DR
07-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH651231699344225	TMS	07-Nov-23		8,000,000.00	132,967,000.25DR
07-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH915721699344281	TMS	07-Nov-23		2,741,500.00	130,225,500.25DR
07-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH881851699347172	TMS	07-Nov-23		1,947,500.00	128,278,000.25DR
07-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH225781699347869	TMS	07-Nov-23		360,000.00	127,918,000.25DR
07-Nov-23	REF:18ba9167c9df49eb AGENCY FT FROM JAPHET TO AB169934890447844908 84:Fausta.	AGENCY	07-Nov-23		7,000,000.00	120,918,000.25DR
07-Nov-23	IB74963307112312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Nov-23		2,267,000.00	118,651,000.25DR
07-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH425381699349588	TMS	07-Nov-23		1,075,200.00	117,575,800.25DR
07-Nov-23	REF:18ba93583eccd8f0 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	07-Nov-23		2,200,000.00	115,375,800.25DR
07-Nov-23	CHQ.NO. 001188 ALEXANDER LUPINDO	SVR	07-Nov-23	50,000,000.00		165,375,800.25DR
07-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH646771699354920	TMS	07-Nov-23		3,815,500.00	161,560,300.25DR
07-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH831011699355071	TMS	07-Nov-23		2,364,000.00	159,196,300.25DR
07-Nov-23	TMS CASH DEPOSIT PETER cash REF:FH938711699355176	TMS	07-Nov-23		3,790,500.00	155,405,800.25DR
07-Nov-23	IB75427707112314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Nov-23		33,537,000.00	121,868,800.25DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	TMS CASH DEPOSIT SEIF deposits REF:FH590131699355512	TMS	07-Nov-23		11,000.00	121,857,800.25DR
07-Nov-23	TMS CASH DEPOSIT SEF deposits REF:FH199571699355579	TMS	07-Nov-23		40,500.00	121,817,300.25DR
07-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH950061699356833	TMS	07-Nov-23		2,832,500.00	118,984,800.25DR
07-Nov-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH324921699358480	TMS	07-Nov-23		2,018,000.00	116,966,800.25DR
07-Nov-23	TMS CASH DEPOSIT ERICK deposit REF:FH733301699358524	TMS	07-Nov-23		1,000,000.00	115,966,800.25DR
07-Nov-23	REF:18ba9b8e257a1980 SIMAPP FT FROM AMIRI TO TAKAWEDO INV CO LTD rozina	SIMAPP	07-Nov-23		66,000.00	115,900,800.25DR
07-Nov-23	ENCASH CHRG CHQ 001188	BPWR	07-Nov-23	50,000.00		115,950,800.25DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	9,000.00		115,959,800.25DR
07-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH251221699363047	TMS	07-Nov-23		2,046,100.00	113,913,700.25DR
07-Nov-23	TMS CASH DEPOSIT MARIAM depost REF:FH153821699363138	TMS	07-Nov-23		765,000.00	113,148,700.25DR
07-Nov-23	REF:18ba9fab8a33f8e8 AGENCY FT FROM EDNA TO AB169936386198125879 18:PETER	AGENCY	07-Nov-23		3,000,000.00	110,148,700.25DR
07-Nov-23	REF:18ba9fc435bd1a7a AGENCY FT FROM MAISHA TO AB169936396308856118 28:Mauzo Jackson	AGENCY	07-Nov-23		4,394,000.00	105,754,700.25DR
07-Nov-23	REF:18ba9fd6feaacb62 AGENCY FT FROM MAISHA TO AB169936404003980088 07:Madeni Jackson	AGENCY	07-Nov-23		53,700.00	105,701,000.25DR
07-Nov-23	REF:18baa1e15b6d2821 SIMAPP FT FROM REHEMA TO TAKAWEDO INV CO LTD Malipo ya vinywaji	SIMAPP	07-Nov-23		1,447,200.00	104,253,800.25DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH471941699367299	TMS	07-Nov-23		715,000.00	103,538,800.25DR
07-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH680141699367398	TMS	07-Nov-23		1,000,000.00	102,538,800.25DR
07-Nov-23	REF:18baa41c5e7fda27 ESB TIPS TIGO 501-13041319996 255713465956 FATUMA KIGONDO TO TAKAWEDC	ESB	07-Nov-23		82,000.00	102,456,800.25DR
07-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH736741699368925	TMS	07-Nov-23		2,290,600.00	100,166,200.25DR
07-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH767621699372336	TMS	07-Nov-23		1,368,000.00	98,798,200.25DR
07-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH248981699373832	TMS	07-Nov-23		5,000,000.00	93,798,200.25DR
07-Nov-23	POS Purchase2000618923110 7192108TZS616645|TAK AWEDO INVESTMENT CC DODOMA TZFinancial Withdra	POS	07-Nov-23		50,000.00	93,748,200.25DR
07-Nov-23	REF:18baa9b070558b07 AGENCY FT FROM SEM TO AB169937436757318381 57:Lipa	AGENCY	07-Nov-23		2,310,000.00	91,438,200.25DR
07-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH737701699375644	TMS	07-Nov-23		770,300.00	90,667,900.25DR
07-Nov-23	IB76966707112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Nov-23		3,000,000.00	87,667,900.25DR
07-Nov-23	REF:18baac1c143d481f SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	07-Nov-23		8,000,000.00	79,667,900.25DR
07-Nov-23	TMS CASH DEPOSIT ERIC deposit REF:FH468901699377752	TMS	07-Nov-23		801,500.00	78,866,400.25DR
07-Nov-23	TMS CASH DEPOSIT ERIC deposit REF:FH546311699377860	TMS	07-Nov-23		196,500.00	78,669,900.25DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	REF:18baad316f2f7ae4 AGENCY FT FROM EDWII TO AB169937804189127048 75:Yaledi	AGENCY	07-Nov-23		395,000.00	78,274,900.25DR
07-Nov-23	TMS CASH DEPOSIT OBAMA deposit REF:FH598271699379380	TMS	07-Nov-23		10,000,000.00	68,274,900.25DR
07-Nov-23	REF:18baaf2922fb7a97 AGENCY FT FROM KALTON TO AB169938010517630761 52:Gabriel	AGENCY	07-Nov-23		2,579,800.00	65,695,100.25DR
07-Nov-23	REF:18bab0021579bad1 AGENCY FT FROM EZEKIEL TO AB169938099379680019 64:YALEDY	AGENCY	07-Nov-23		1,750,000.00	63,945,100.25DR
07-Nov-23	REF:18bab01438f3286b AGENCY FT FROM MAISHA TO AB169938106815221176 79:Mauzo Jackson	AGENCY	07-Nov-23		1,500,000.00	62,445,100.25DR
07-Nov-23	REF:18bab03b9da1cb54 AGENCY FT FROM EDNA TO AB169938122949015813 74:YALEDI	AGENCY	07-Nov-23		1,080,000.00	61,365,100.25DR
07-Nov-23	IB77234807112322 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	07-Nov-23	116,152,000.00		177,517,100.25DR
07-Nov-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 24 REF:FH908221699389331	TMS	07-Nov-23		2,129,000.00	175,388,100.25DR
07-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH472681699389862	TMS	07-Nov-23		35,000.00	175,353,100.25DR
07-Nov-23	TMS CASH DEPOSIT PETER depist REF:FH640361699389949	TMS	07-Nov-23		340,000.00	175,013,100.25DR
08-Nov-23	IB77318708112302 OMNFT FROM TAKAWEDO TO MRECHA MOTOR WORKS SOCIAL RESPONSI	BPWR	08-Nov-23	500,000.00		175,513,100.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18bac55ed11eb8ed SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	07-Nov-23		969,000.00	174,544,100.25DR
08-Nov-23	REF:18bac5f3659689b9 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	07-Nov-23		469,000.00	174,075,100.25DR
08-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH566701699421195	TMS	08-Nov-23		50,000.00	174,025,100.25DR
08-Nov-23	REF:18bad7a91cf2c928 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	08-Nov-23		5,845,500.00	168,179,600.25DR
08-Nov-23	REF:18bad801f37d39b1 AGENCY FT FROM DISMAS TO AB169942293618092236 19:Mama shedy	AGENCY	08-Nov-23		1,369,000.00	166,810,600.25DR
08-Nov-23	TMS CASH DEPOSIT FLORAH MUSHI dpt REF:FH787171699429922	TMS	08-Nov-23		9,481,000.00	157,329,600.25DR
08-Nov-23	TMS CASH DEPOSIT MMASSI deposit REF:FH726351699430104	TMS	08-Nov-23		935,100.00	156,394,500.25DR
08-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH673791699430175	TMS	08-Nov-23		4,300,000.00	152,094,500.25DR
08-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH225351699430232	TMS	08-Nov-23		2,105,000.00	149,989,500.25DR
08-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH479211699430280	TMS	08-Nov-23		4,000,000.00	145,989,500.25DR
08-Nov-23	TMS CASH DEPOSIT NELSON Deposit REF:FH703511699432032	TMS	08-Nov-23		1,555,000.00	144,434,500.25DR
08-Nov-23	REF:18bae1bcab90bbf2 AGENCY FT FROM SOKOLO TO AB169943313834653857 30:Mariam	AGENCY	08-Nov-23		741,000.00	143,693,500.25DR
08-Nov-23	IB78303208112312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Nov-23		14,400,000.00	129,293,500.25DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	IB78370808112312 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	08-Nov-23	357,192,000.00		486,485,500.25DR
08-Nov-23	REF:18bae69b3fc4aa4e AGENCY FT FROM KAZIMOTO TO AB169943824427695105 10:KAZIMOTO COMPLEX	AGENCY	08-Nov-23		16,424,000.00	470,061,500.25DR
08-Nov-23	REF:18bae889682eb814 AGENCY FT FROM DEBORA TO AB169944026807435314 99:Mama Adam	AGENCY	08-Nov-23		1,300,000.00	468,761,500.25DR
08-Nov-23	TMS CASH DEPOSIT MAMA SHEDY deposit REF:FH706991699440721	TMS	08-Nov-23		137,000.00	468,624,500.25DR
08-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH682381699441828	TMS	08-Nov-23		935,000.00	467,689,500.25DR
08-Nov-23	REF:18baeae7628a8bb8 AGENCY FT FROM DICKSON TO AB169944275024345305 47:Victor	AGENCY	08-Nov-23		2,600,000.00	465,089,500.25DR
08-Nov-23	REF:18baeaf2512b88cd AGENCY FT FROM DICKSON TO AB169944279509854283 06:Victor	AGENCY	08-Nov-23		220,000.00	464,869,500.25DR
08-Nov-23	REF:18baeafe542b5a83 AGENCY FT FROM DICKSON TO AB169944284422356191 58:Victor	AGENCY	08-Nov-23		4,499,000.00	460,370,500.25DR
08-Nov-23	REF:18baeb083bd4080a AGENCY FT FROM DICKSON TO AB169944288466920263 88:Victor	AGENCY	08-Nov-23		71,000.00	460,299,500.25DR
08-Nov-23	REF:18baeb1c2bc6da8e SIMAPP FT FROM MSHIN TO TAKAWEDO INV CO LTD	SIMAPP	08-Nov-23		475,500.00	459,824,000.25DR
08-Nov-23	REF:18baecc99ebb9a9f AGENCY FT FROM DANIEL TO AB169944472564216372 31:Yaledi	AGENCY	08-Nov-23		1,870,000.00	457,954,000.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18baedb769f439ea AGENCY FT FROM KENNETH TO AB169944569950082382 91:Peter	AGENCY	08-Nov-23		1,312,200.00	456,641,800.25DR
08-Nov-23	REF:18baee2bd472db61 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Nov-23		463,400.00	456,178,400.25DR
08-Nov-23	REF:18baee886134b990 AGENCY FT FROM EDNA TO AB169944655550641475 68:PETER	AGENCY	08-Nov-23		3,000,000.00	453,178,400.25DR
08-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH459301699447172	TMS	08-Nov-23		2,055,500.00	451,122,900.25DR
08-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH294541699447237	TMS	08-Nov-23		500,000.00	450,622,900.25DR
08-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH621041699451448	TMS	08-Nov-23		16,500,000.00	434,122,900.25DR
08-Nov-23	REF:18baf3d51b48e93c AGENCY FT FROM EDNA TO AB169945211262627822 57:PETER	AGENCY	08-Nov-23		5,000,000.00	429,122,900.25DR
08-Nov-23	Merchant Commission Debit07022920006189231 107191900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	07-Nov-23	195.00		429,123,095.25DR
08-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH526871699454734	TMS	08-Nov-23		273,500.00	428,849,595.25DR
08-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH376681699454808	TMS	08-Nov-23		4,126,500.00	424,723,095.25DR
08-Nov-23	TZ#529IBOT233110002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	08-Nov-23		76,890,000.00	347,833,095.25DR
08-Nov-23	TMS CASH DEPOSIT SEIPH dp REF:FH270881699457103	TMS	08-Nov-23		2,630,000.00	344,721,095.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18baf8948edb8b7b AGENCY FT FROM EDNA TO AB169945709089135867 07:PETER	AGENCY	08-Nov-23		482,000.00	347,351,095.25DR
08-Nov-23	TMS CASH DEPOSIT SEIF deposits REF:FH478571699459379	TMS	08-Nov-23		3,646,000.00	341,075,095.25DR
08-Nov-23	REF:18bafbf6492788a2 AGENCY FT FROM JAPHET TO AB169946063720944577 78:Fausta	AGENCY	08-Nov-23		2,826,000.00	338,249,095.25DR
08-Nov-23	REF:18bafc991e8d18f2 AGENCY FT FROM KEEM'S TO AB169946130394462910 15:Shedrack Mosha	AGENCY	08-Nov-23		500,000.00	337,749,095.25DR
08-Nov-23	REF:18bafd9e6d038be7 AGENCY FT FROM REGAN TO AB169946237450637502 13:Weka	AGENCY	08-Nov-23		1,900,000.00	335,849,095.25DR
08-Nov-23	TMS CASH DEPOSIT SALA weka REF:FH570231699462554	TMS	08-Nov-23		452,500.00	335,396,595.25DR
08-Nov-23	REF:18bafe6fa64a5a0f AGENCY FT FROM EMMANUEL TO AB169946323129016771 64:Lazaro	AGENCY	08-Nov-23		2,277,000.00	333,119,595.25DR
08-Nov-23	IB80213708112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Nov-23		7,793,000.00	325,326,595.25DR
08-Nov-23	REF:18bb088058b69931 AGENCY FT FROM FILIPC TO AB169947378573278285 53:Nelsoni	AGENCY	08-Nov-23		100,000.00	325,226,595.25DR
08-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH359731699474947	TMS	08-Nov-23		250,000.00	324,976,595.25DR
08-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH339811699475002	TMS	08-Nov-23		35,000.00	324,941,595.25DR
09-Nov-23	IB80528008112322 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF INVO	BPWR	09-Nov-23		2,054,250.00	322,887,345.25DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb25661db28956 AGENCY FT FROM BARAKA TO AB169950408694580366 68:Jackline	AGENCY	09-Nov-23		1,200,000.00	321,687,345.25DR
09-Nov-23	REF:18bb2ddb9e79580d AGENCY FT FROM VINCENT TO AB169951295688733104 92:Devota mbuya	AGENCY	09-Nov-23		1,293,400.00	320,393,945.25DR
09-Nov-23	IB81124209112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Nov-23		7,656,000.00	312,737,945.25DR
09-Nov-23	IB81155709112311 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	09-Nov-23	130,000,000.00		442,737,945.25DR
09-Nov-23	TMS CASH DEPOSIT DEPOST deposit REF:FH215811699517546	TMS	09-Nov-23		1,587,400.00	441,150,545.25DR
09-Nov-23	REF:18bb325f64906b94 AGENCY FT FROM MULOKOZI TO AB169951769067765185 96:Vicky mushi	AGENCY	09-Nov-23		1,604,200.00	439,546,345.25DR
09-Nov-23	REF:18bb328171c0bb96 AGENCY FT FROM MULOKOZI TO AB169951783033173210 48:Vicky mushi	AGENCY	09-Nov-23		132,000.00	439,414,345.25DR
09-Nov-23	IB81235609112311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Nov-23		1,365,000.00	438,049,345.25DR
09-Nov-23	REF:18bb3304fbd9693e AGENCY FT FROM VINCENT TO AB169951836912896714 56:Devota	AGENCY	09-Nov-23		1,205,300.00	436,844,045.25DR
09-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH180181699518964	TMS	09-Nov-23		492,700.00	436,351,345.25DR
09-Nov-23	TMS CASH DEPOSIT JACKSONI Deposit REF:FH122691699521139	TMS	09-Nov-23		2,000,000.00	434,351,345.25DR
09-Nov-23	TMS CASH DEPOSIT IBRAHIM deposit REF:FH685331699524937	TMS	09-Nov-23		1,906,500.00	432,444,845.25DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb3aa78fde394d AGENCY FT FROM KENNETH TO AB169952637484019073 24:Peter	AGENCY	09-Nov-23		959,700.00	431,485,145.25DR
09-Nov-23	REF:18bb3c729604298e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	09-Nov-23		457,400.00	431,027,745.25DR
09-Nov-23	REF:18bb3c775d0c787c AGENCY FT FROM DEBORA TO AB169952827467097422 65:Mama adam	AGENCY	09-Nov-23		1,000,000.00	430,027,745.25DR
09-Nov-23	TMS CASH DEPOSIT SEF deposits REF:FH350431699529244	TMS	09-Nov-23		895,000.00	429,132,745.25DR
09-Nov-23	REF:18bb4067f7d2188c SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	09-Nov-23		300,000.00	428,832,745.25DR
09-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH974031699532883	TMS	09-Nov-23		1,850,000.00	426,982,745.25DR
09-Nov-23	REF:18bb4173660d081e SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD Rozina	SIMAPP	09-Nov-23		210,000.00	426,772,745.25DR
09-Nov-23	TMS CASH DEPOSIT YALED kuweka REF:FH516181699535651	TMS	09-Nov-23		900,000.00	425,872,745.25DR
09-Nov-23	REF:18bb44c564c36b8a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	09-Nov-23		1,040,000.00	424,832,745.25DR
09-Nov-23	REF:18bb4627d7f2f814 AGENCY FT FROM DICKSON TO AB169953843467287161 22:Victor	AGENCY	09-Nov-23		3,555,200.00	421,277,545.25DR
09-Nov-23	REF:18bb463f9f520a67 AGENCY FT FROM DICKSON TO AB169953853204384619 78:Victor	AGENCY	09-Nov-23		236,300.00	421,041,245.25DR
09-Nov-23	REF:18bb465381cf3966 AGENCY FT FROM DICKSON TO AB169953861353674105 74:Victor	AGENCY	09-Nov-23		11,000.00	421,030,245.25DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	TMS CASH DEPOSIT LALIGA PUB deposit REF:FH338081699538838	TMS	09-Nov-23		19,186,000.00	401,844,245.25DR
09-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH892471699539009	TMS	09-Nov-23		7,000,000.00	394,844,245.25DR
09-Nov-23	REF:18bb4722d9ddda12 AGENCY FT FROM AAMANI TO AB169953946270855511 63:Sindato	AGENCY	09-Nov-23		1,014,500.00	393,829,745.25DR
09-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH344771699540361	TMS	09-Nov-23		5,000,000.00	388,829,745.25DR
09-Nov-23	TMS CASH DEPOSIT YAREDI bilo REF:FH708191699540428	TMS	09-Nov-23		1,100,000.00	387,729,745.25DR
09-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH877451699540565	TMS	09-Nov-23		2,779,500.00	384,950,245.25DR
09-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH868601699540580	TMS	09-Nov-23		572,500.00	384,377,745.25DR
09-Nov-23	REF:18bb49761f082a71 AGENCY FT FROM KENNETH TO AB169954190098452473 99:Mama ima	AGENCY	09-Nov-23		2,608,000.00	381,769,745.25DR
09-Nov-23	TMS CASH DEPOSIT SANDE dep REF:FH499361699542209	TMS	09-Nov-23		1,881,300.00	379,888,445.25DR
09-Nov-23	REF:18bb49c3e99abbe2 AGENCY FT FROM EDNA TO AB169954221605148731 57:PETER	AGENCY	09-Nov-23		500,000.00	379,388,445.25DR
09-Nov-23	REF:18bb4b77ca625b5d AGENCY FT FROM EDNA TO AB169954400431647012 66:PETER	AGENCY	09-Nov-23		2,000,000.00	377,388,445.25DR
09-Nov-23	REF:18bb4bf47f080bdc AGENCY FT FROM JAPHET TO AB169954451594195479 03:Fausta	AGENCY	09-Nov-23		7,300,000.00	370,088,445.25DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb4cfbd0ebcb74 AGENCY FT FROM MAISHA TO AB169954559442633123 39:Madeni Jackson	AGENCY	09-Nov-23		60,000.00	370,028,445.25DR
09-Nov-23	TMS CASH DEPOSIT ADRIANO dep REF:FH413741699545965	TMS	09-Nov-23		817,700.00	369,210,745.25DR
09-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH306201699546272	TMS	09-Nov-23		560,500.00	368,650,245.25DR
09-Nov-23	TMS CASH DEPOSIT YALED SAWE kuwek REF:FH438611699546664	TMS	09-Nov-23		458,000.00	368,192,245.25DR
09-Nov-23	REF:18bb4eaec5c4a943 AGENCY FT FROM JUSTUS TO AB169954737595314814 99:TUMAIN	AGENCY	09-Nov-23		7,134,000.00	361,058,245.25DR
09-Nov-23	REF:18bb4efa3ed3b917 AGENCY FT FROM MAISHA TO AB169954768530433275 07:Mauzo Jackson	AGENCY	09-Nov-23		1,525,000.00	359,533,245.25DR
09-Nov-23	REF:18bb4ff458aa890f AGENCY FT FROM MSAM TO AB169954870943975128 43:Peter	AGENCY	09-Nov-23		9,128,500.00	350,404,745.25DR
09-Nov-23	REF:18bb50755bed0ae4 AGENCY FT FROM MAISHA TO AB169954923787991154 86:Makusanyo Jackson	AGENCY	09-Nov-23		3,500,000.00	346,904,745.25DR
09-Nov-23	REF:18bb5098cacddb12 AGENCY FT FROM DEVOTHA TO AB169954938293295042 64:Mgogo	AGENCY	09-Nov-23		502,000.00	346,402,745.25DR
09-Nov-23	REF:18bb513256d78886 AGENCY FT FROM KEEM'S TO AB169955001194924301 72:Deposited by PETER	AGENCY	09-Nov-23		625,000.00	345,777,745.25DR
09-Nov-23	TMS CASH DEPOSIT NELSON deposits REF:FH441491699552928	TMS	09-Nov-23		1,300,000.00	344,477,745.25DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb546a11785b06 AGENCY FT FROM YOLANDA TO AB169955338589178127 03:Deposit	AGENCY	09-Nov-23		600,000.00	343,877,745.25DR
09-Nov-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH487281699556705	TMS	09-Nov-23		35,000.00	343,842,745.25DR
09-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH840561699556946	TMS	09-Nov-23		135,000.00	343,707,745.25DR
09-Nov-23	REF:18bb59e4c079ba89 AGENCY FT FROM FILIPC TO AB169955913124533557 85:Nelson	AGENCY	09-Nov-23		151,000.00	343,556,745.25DR
10-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH336801699594560	TMS	10-Nov-23		60,000.00	343,496,745.25DR
10-Nov-23	REF:18bb7c02ab89fb5f AGENCY FT FROM STEPHEN TO AB169959490568126016 50:Victor	AGENCY	10-Nov-23		3,000,000.00	340,496,745.25DR
10-Nov-23	REF:18bb7e4e25abb8ad AGENCY FT FROM DEBORA TO AB169959731158273879 67:Mama adam	AGENCY	10-Nov-23		414,000.00	340,082,745.25DR
10-Nov-23	REF:18bb7fb5df966a48 AGENCY FT FROM DANIEL TO AB169959878463634035 81:Yaledi	AGENCY	10-Nov-23		922,000.00	339,160,745.25DR
10-Nov-23	IB84212710112311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	10-Nov-23		6,278,500.00	332,882,245.25DR
10-Nov-23	IB84536310112312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Nov-23		7,897,000.00	324,985,245.25DR
10-Nov-23	REF:18bb8ad731124814 AGENCY FT FROM HERIELI TO AB169961045595989431 66:Michael meta	AGENCY	10-Nov-23		15,880,000.00	309,105,245.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb8dbaf14a491d AGENCY FT FROM CHACHA TO AB169961348605262288 74:Yaledi	AGENCY	10-Nov-23		1,100,000.00	308,005,245.25DR
10-Nov-23	REF:18bb8e02501a39b7 AGENCY FT FROM KING TO AB169961377687832425 62:Yared	AGENCY	10-Nov-23		554,500.00	307,450,745.25DR
10-Nov-23	REF:18bb8e603ba82aa0 AGENCY FT FROM KENNETH TO AB169961416309629465 66:Peter	AGENCY	10-Nov-23		1,569,100.00	305,881,645.25DR
10-Nov-23	REF:18bb9373539d0b8f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Nov-23		794,300.00	305,087,345.25DR
10-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vibywaji kasese REF:FH595031699621214	TMS	10-Nov-23		2,399,500.00	302,687,845.25DR
10-Nov-23	REF:18bb95f854e63983 AGENCY FT FROM DICKSON TO AB169962212284211643 29:Elia moria	AGENCY	10-Nov-23		1,078,000.00	301,609,845.25DR
10-Nov-23	REF:18bb96b0e29bcae1 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD malipo ya vinywaji Famous I	SIMAPP	10-Nov-23		596,800.00	301,013,045.25DR
10-Nov-23	POS Purchase2000618923111 0170636TZS283661|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	10-Nov-23		78,000.00	300,935,045.25DR
10-Nov-23	REF:18bb9b7482e69839 AGENCY FT FROM KENNETH TO AB169962787084719818 73:Mama Imma	AGENCY	10-Nov-23		1,145,000.00	299,790,045.25DR
10-Nov-23	REF:18bb9bb22370aafb AGENCY FT FROM DANIEL TO AB169962812418115715 48:Yaledi	AGENCY	10-Nov-23		450,000.00	299,340,045.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb9c4a135ce863 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	10-Nov-23		529,000.00	298,811,045.25DR
10-Nov-23	Merchant Commission Debit10023120006189231 110170400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	10-Nov-23	250.00		298,811,295.25DR
10-Nov-23	REF:18bb9fbb220bcaa5 AGENCY FT FROM EDNA TO AB169963235592711216 17:Peter	AGENCY	10-Nov-23		648,000.00	298,163,295.25DR
10-Nov-23	REF:18bba0c004eb9ad6 AGENCY FT FROM EDNA TO AB169963342425587434 89:Yaledy	AGENCY	10-Nov-23		484,000.00	297,679,295.25DR
10-Nov-23	REF:18bba2d0b26b0acb AGENCY FT FROM LEONIA TO AB169963559300089298 76:Peter	AGENCY	10-Nov-23		6,000,000.00	291,679,295.25DR
10-Nov-23	REF:18bba59e77c88a31 AGENCY FT FROM SALEHE TO AB169963853514821180 22:Nelson	AGENCY	10-Nov-23		270,000.00	291,409,295.25DR
10-Nov-23	REF:18bba5b6bd702b7e AGENCY FT FROM FABIAN TO AB169963863474973542 25:BEN	AGENCY	10-Nov-23		800,000.00	290,609,295.25DR
10-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH311711699639277	TMS	10-Nov-23		4,000,000.00	286,609,295.25DR
10-Nov-23	TMS CASH DEPOSIT SEIFU DEP REF:FH939141699639488	TMS	10-Nov-23		649,000.00	285,960,295.25DR
10-Nov-23	REF:18bba7839797f930 AGENCY FT FROM PRISCUS TO AB169964052251748305 23:Yaled	AGENCY	10-Nov-23		397,000.00	285,563,295.25DR
10-Nov-23	TMS CASH DEPOSIT JKT SHEREHE depost REF:FH749711699641917	TMS	10-Nov-23		211,500.00	285,351,795.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bba8deba331b31 AGENCY FT FROM STEPHEN TO AB169964194388119277 21:Victor	AGENCY	10-Nov-23		1,390,000.00	283,961,795.25DR
10-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH133591699642188	TMS	10-Nov-23		255,000.00	283,706,795.25DR
10-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH956641699642622	TMS	10-Nov-23		35,000.00	283,671,795.25DR
10-Nov-23	REF:18bbad5eaa031a4b AGENCY FT FROM FILIPC TO AB169964666268812331 02:Nelson	AGENCY	10-Nov-23		400,000.00	283,271,795.25DR
11-Nov-23	IB88982211112309 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE AL	BPWR	11-Nov-23	196,667,500.00		479,939,295.25DR
11-Nov-23	IB89007811112309 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	11-Nov-23	10,500,000.00		490,439,295.25DR
11-Nov-23	REF:18bbd572c5775a0f AGENCY FT FROM KALTON TO AB169968867683172629 42:Gabriel	AGENCY	11-Nov-23		1,862,700.00	488,576,595.25DR
11-Nov-23	FUND TRANS FROM JOH JOHANSON MAWOLE	BranchTelle	11-Nov-23		3,242,500.00	485,334,095.25DR
11-Nov-23	REF:18bbd7f12d660a0f AGENCY FT FROM ISSA TO AB169969129118862225 89:Sefu	AGENCY	11-Nov-23		691,000.00	484,643,095.25DR
11-Nov-23	REF:18bbd86f4ea4ab04 AGENCY FT FROM SEM TO AB169969180894588408 41:Lipa	AGENCY	11-Nov-23		5,380,000.00	479,263,095.25DR
11-Nov-23	REF:18bbda6824aa3a14 AGENCY FT FROM JUMA TO AB169969388331395656 61:Adriano	AGENCY	11-Nov-23		704,000.00	478,559,095.25DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbda8edafdab4f AGENCY FT FROM JUMA TO AB169969403504980489 74:Adriano	AGENCY	11-Nov-23		457,500.00	478,101,595.25DR
11-Nov-23	TMS CASH DEPOSIT SEF MAUZO REF:FH753501699698515	TMS	11-Nov-23		8,488,000.00	469,613,595.25DR
11-Nov-23	REF:18bbdfc7d5b5fb68 AGENCY FT FROM EDNA TO AB169969952142674853 00:MMASSI	AGENCY	11-Nov-23		835,400.00	468,778,195.25DR
11-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH332771699699756	TMS	11-Nov-23		2,463,100.00	466,315,095.25DR
11-Nov-23	REF:18bbe0485db03845 AGENCY FT FROM EDNA TO AB169970004864466982 02:PETER	AGENCY	11-Nov-23		2,673,000.00	463,642,095.25DR
11-Nov-23	REF:18bbe1041dfe2801 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	11-Nov-23		1,835,000.00	461,807,095.25DR
11-Nov-23	REF:18bbe27afc74c849 AGENCY FT FROM DICKSON TO AB169970235100748554 06:Victor	AGENCY	11-Nov-23		3,515,000.00	458,292,095.25DR
11-Nov-23	REF:18bbe3e32db8fa6a AGENCY FT FROM MWASITI TO AB169970382635340493 78:Yaled	AGENCY	11-Nov-23		197,000.00	458,095,095.25DR
11-Nov-23	REF:18bbe3fdef97296e AGENCY FT FROM MWASITI TO AB169970393602611598 68:Yaled	AGENCY	11-Nov-23		803,000.00	457,292,095.25DR
11-Nov-23	REF:18bbe5147c724b7b AGENCY FT FROM DIDAS TO AB169970507850695207 71:Joseph	AGENCY	11-Nov-23		533,800.00	456,758,295.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbe51a2ebdc91b AGENCY FT FROM BARAKA TO AB169970510046949772 89:Jackline	AGENCY	11-Nov-23		700,000.00	456,058,295.25DR
11-Nov-23	REF:18bbe5f6ef70e995 AGENCY FT FROM EDNA TO AB169970600122254200 24:PETER	AGENCY	11-Nov-23		560,000.00	455,498,295.25DR
11-Nov-23	REF:18bbe6aacd479a62 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	11-Nov-23		500,000.00	454,998,295.25DR
11-Nov-23	TMS CASH DEPOSIT SEIF DEP REF:FH389261699707691	TMS	11-Nov-23		1,235,000.00	453,763,295.25DR
11-Nov-23	REF:18bbe7b76b54a89a SIMAPP FT FROM HAPPY TO TAKAWEDO INV CO LTD	SIMAPP	11-Nov-23		4,143,700.00	449,619,595.25DR
11-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH642321699707974	TMS	11-Nov-23		1,281,500.00	448,338,095.25DR
11-Nov-23	REF:18bbe7ef4d981948 AGENCY FT FROM JUDIT TO AB169970805969614227 19:Sef	AGENCY	11-Nov-23		900,000.00	447,438,095.25DR
11-Nov-23	REF:18bbe8ab6a8058b2 SIMAPP FT FROM HAPPY TO TAKAWEDO INV CO LTD	SIMAPP	11-Nov-23		275,500.00	447,162,595.25DR
11-Nov-23	REF:18bbea66d4a4ea40 SIMAPP FT FROM HAPPY TO TAKAWEDO INV CO LTD	SIMAPP	11-Nov-23		85,000.00	447,077,595.25DR
11-Nov-23	REF:18bbea68eb13e921 AGENCY FT FROM JUMA TO AB169971065272968782 97:Nelson	AGENCY	11-Nov-23		6,000,000.00	441,077,595.25DR
11-Nov-23	REF:18bbeaab03421b28 AGENCY FT FROM AAMANI TO AB169971092916577259 67:Sindato	AGENCY	11-Nov-23		1,130,000.00	439,947,595.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbecb54ebd6b88 AGENCY FT FROM "M" TO AB169971307173776543 35:Yaledy	AGENCY	11-Nov-23		1,450,000.00	438,497,595.25DR
11-Nov-23	REF:18bbed61a6884beb AGENCY FT FROM DIDAS TO AB169971376676640991 14:Elia moria	AGENCY	11-Nov-23		2,865,000.00	435,632,595.25DR
11-Nov-23	REF:18bbef0eec2eba81 AGENCY FT FROM LEONIA TO AB169971552997140584 25:Peter	AGENCY	11-Nov-23		3,000,000.00	432,632,595.25DR
11-Nov-23	REF:18bbef4eeff4b83f SIMAPP FT FROM HAPPY TO TAKAWEDO INV CO LTD	SIMAPP	11-Nov-23		52,000.00	432,580,595.25DR
11-Nov-23	REF:18bbef7cafa1baa4 AGENCY FT FROM JOSEPHINE TO AB169971598555741894 92:Peter	AGENCY	11-Nov-23		14,500,000.00	418,080,595.25DR
11-Nov-23	REF:18bbf0465d403913 AGENCY FT FROM MAISHA TO AB169971680472353667 10:Malipo rose	AGENCY	11-Nov-23		446,600.00	417,633,995.25DR
11-Nov-23	REF:18bbf1d8f70d1915 AGENCY FT FROM JAPHET TO AB169971844994330076 50:Fausta	AGENCY	11-Nov-23		4,700,000.00	412,933,995.25DR
11-Nov-23	REF:18bbf2aef8c9f9a7 AGENCY FT FROM LEONIA TO AB169971932610643823 06:Peter	AGENCY	11-Nov-23		3,000,000.00	409,933,995.25DR
11-Nov-23	REF:18bbf416811a39cc AGENCY FT FROM FELIX TO AB169972081559472059 57:Yaled sawe	AGENCY	11-Nov-23		530,700.00	409,403,295.25DR
11-Nov-23	REF:18bbf47c5d37d981 AGENCY FT FROM REMIDA TO AB169972123299717732 37:Adriano	AGENCY	11-Nov-23		1,245,000.00	408,158,295.25DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbf590e597e8a4 AGENCY FT FROM SEM TO AB169972236560716516 69:Lipa	AGENCY	11-Nov-23		5,880,000.00	402,278,295.25DR
11-Nov-23	REF:18bbf5a23ce08844 AGENCY FT FROM MAISHA TO AB169972243748864329 43:Mauzo Jackson	AGENCY	11-Nov-23		3,000,000.00	399,278,295.25DR
11-Nov-23	REF:18bbf5da0087eb9f AGENCY FT FROM MAISHA TO AB169972266585533587 00:Madeni Jackson	AGENCY	11-Nov-23		3,500,000.00	395,778,295.25DR
11-Nov-23	REF:18bbfa5e04f039e0 AGENCY FT FROM JASTINI TO AB169972740014173693 46:Sande	AGENCY	11-Nov-23		1,110,000.00	394,668,295.25DR
11-Nov-23	REF:18bbfc70868869cb AGENCY FT FROM DANIEL TO AB169972957318059758 19:Yaledi	AGENCY	11-Nov-23		1,558,500.00	393,109,795.25DR
11-Nov-23	REF:18bbff5a49eb09f8 AGENCY FT FROM JOYCI TO AB169973262766534362 64:Teifu	AGENCY	11-Nov-23		100,000.00	393,009,795.25DR
12-Nov-23	REF:18bc266ae3a6787c AGENCY FT FROM JOSHUA TO AB169977359029522968 56:Tarakea	AGENCY	12-Nov-23		1,080,000.00	391,929,795.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH317451699774428	TMS	12-Nov-23		3,430,600.00	388,499,195.25DR
12-Nov-23	IB90821212112310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Nov-23		1,601,000.00	386,898,195.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH844911699775120	TMS	12-Nov-23		1,262,500.00	385,635,695.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH911661699775590	TMS	12-Nov-23		962,500.00	256,943,195.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	TZ#529IBOT233160001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/TRANSFER TO OWN ACCOUNT	CMM	12-Nov-23		127,730,000.00	257,905,695.25DR
12-Nov-23	REF:18bc2c9d386aa8a1 AGENCY FT FROM IMELDA TO AB169978008794956818 56:PHAUSTA	AGENCY	12-Nov-23		1,224,000.00	255,719,195.25DR
12-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH130671699781100	TMS	12-Nov-23		3,747,415.00	251,971,780.25DR
12-Nov-23	REF:18bc2eb575d279c6 SIMUSSD FT FROM KUTONA TO TAKAWEDO INV CO LTD	SIMUSSD	12-Nov-23		30,000.00	251,941,780.25DR
12-Nov-23	TMS CASH DEPOSIT SEF MAUZO REF:FH347981699782976	TMS	12-Nov-23		2,714,300.00	249,227,480.25DR
12-Nov-23	REF:18bc2fb5c52ba95a AGENCY FT FROM DIDAS TO AB169978333430368100 98:Patrick	AGENCY	12-Nov-23		1,850,300.00	247,377,180.25DR
12-Nov-23	TMS CASH DEPOSIT PATRICK dep REF:FH827151699783475	TMS	12-Nov-23		137,500.00	247,239,680.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF DEP REF:FH641311699784590	TMS	12-Nov-23		754,500.00	246,485,180.25DR
12-Nov-23	TMS CASH DEPOSIT SEIFU DEP REF:FH805121699785208	TMS	12-Nov-23		405,700.00	246,079,480.25DR
12-Nov-23	TMS CASH DEPOSIT ROZINA dp REF:FH111521699787312	TMS	12-Nov-23		5,102,300.00	238,568,180.25DR
12-Nov-23	REF:18bc337dc7053a0e AGENCY FT FROM DEBORA TO AB169978729933336241 03:Mama adam	AGENCY	12-Nov-23		2,409,000.00	243,670,480.25DR
12-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH162941699788246	TMS	12-Nov-23		1,111,500.00	237,456,680.25DR
12-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH598671699788373	TMS	12-Nov-23		3,700,000.00	233,756,680.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	REF:18bc364aae2b29ab AGENCY FT FROM EMMANUEL TO AB169979023567460595 06:GASRER	AGENCY	12-Nov-23		1,000,000.00	232,756,680.25DR
12-Nov-23	REF:18bc3709c6928967 AGENCY FT FROM KING TO AB169979101830172719 85:Gaspar	AGENCY	12-Nov-23		738,000.00	232,018,680.25DR
12-Nov-23	REF:18bc38ea509b5b42 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Nov-23		1,450,100.00	230,568,580.25DR
12-Nov-23	REF:18bc3948a9fbeb61 AGENCY FT FROM DICKSON TO AB169979337302373214 21:Victor	AGENCY	12-Nov-23		2,797,500.00	227,771,080.25DR
12-Nov-23	REF:18bc3960548bea8b AGENCY FT FROM DICKSON TO AB169979346983784012 97:Victor	AGENCY	12-Nov-23		2,836,900.00	224,934,180.25DR
12-Nov-23	REF:18bc3ac13cdec848 AGENCY FT FROM DICKSON TO AB169979491558717959 69:Victor	AGENCY	12-Nov-23		2,193,000.00	222,741,180.25DR
12-Nov-23	REF:18bc3acaaf7b28d0 AGENCY FT FROM JOSEPHINE TO AB169979495438453718 82:Peter	AGENCY	12-Nov-23		10,000,000.00	212,741,180.25DR
12-Nov-23	REF:18bc3ad0efb57979 AGENCY FT FROM DICKSON TO AB169979497988923805 45:Victor	AGENCY	12-Nov-23		899,500.00	211,841,680.25DR
12-Nov-23	REF:18bc3b00388f68ec AGENCY FT FROM JOSEPHINE TO AB169979517346279794 84:Nana Store	AGENCY	12-Nov-23		1,221,000.00	210,620,680.25DR
12-Nov-23	REF:18bc3b10a937baa1 AGENCY FT FROM JOSEPHINE TO AB169979524100698333 85:Peter	AGENCY	12-Nov-23		4,000,000.00	206,620,680.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	TMS CASH DEPOSIT ELIA MORIA deposit REF:FH329791699795333	TMS	12-Nov-23		3,266,000.00	203,354,680.25DR
12-Nov-23	REF:18bc3b2865c358b2 AGENCY FT FROM JOSEPHINE TO AB169979533806060313 36:Jackson	AGENCY	12-Nov-23		2,555,000.00	200,799,680.25DR
12-Nov-23	REF:18bc3b39614b78e4 AGENCY FT FROM JOSEPHINE TO AB169979540771480469 75:Peter	AGENCY	12-Nov-23		2,039,000.00	198,760,680.25DR
12-Nov-23	REF:18bc3c3450c4fae8 AGENCY FT FROM WILLHARD TO AB169979643569466021 99:Akiba	AGENCY	12-Nov-23		61,000.00	198,699,680.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH344401699796541	TMS	12-Nov-23		500,300.00	198,199,380.25DR
12-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH940971699796611	TMS	12-Nov-23		1,250,000.00	196,949,380.25DR
12-Nov-23	REF:18bc3d07ec63fb8a AGENCY FT FROM AAMANI TO AB169979730203148136 89:Sindato	AGENCY	12-Nov-23		1,000,000.00	195,949,380.25DR
12-Nov-23	REF:18bc3fe1bb1849dd SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Nov-23		650,000.00	195,299,380.25DR
12-Nov-23	REF:18bc420cd4a33ab8 AGENCY FT FROM ADELYNE TO AB169980256533413126 18:Yared	AGENCY	12-Nov-23		125,300.00	195,174,080.25DR
12-Nov-23	REF:18bc438f5f67ab2b AGENCY FT FROM DONATI TO AB169980414826723807 21:Peter	AGENCY	12-Nov-23		4,495,000.00	190,679,080.25DR
12-Nov-23	REF:18bc466e1c84ab68 AGENCY FT FROM DIDAS TO AB169980715761985756 51:Wilbard Kalist	AGENCY	12-Nov-23		535,200.00	190,143,880.25DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-23	Merchant Commission Debit11023320006189231 111212100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	11-Nov-23	390.00		190,144,270.25DR
12-Nov-23	REF:18bc4b60e38f6a1c AGENCY FT FROM GERALD TO AB169981234686320961 96:Yaledy	AGENCY	12-Nov-23		870,500.00	189,273,770.25DR
12-Nov-23	REF:18bc4f016183ea48 AGENCY FT FROM ANETI TO AB169981614990457284 89:Devota A Mbuya	AGENCY	12-Nov-23		2,028,500.00	187,245,270.25DR
12-Nov-23	REF:18bc52cf7992482c AGENCY FT FROM FILIPC TO AB169982013985835684 04:Nelson	AGENCY	12-Nov-23		560,000.00	186,685,270.25DR
13-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH784851699850678	TMS	13-Nov-23		3,300,000.00	183,385,270.25DR
13-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH700771699850727	TMS	13-Nov-23		1,984,500.00	181,400,770.25DR
13-Nov-23	REF:18bc72374c0a5b23 AGENCY FT FROM BARAKA TO AB169985307057072666 31:Jackline	AGENCY	13-Nov-23		23,000.00	181,377,770.25DR
13-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH246301699853481	TMS	13-Nov-23		796,000.00	180,581,770.25DR
13-Nov-23	TMS CASH DEPOSIT PETER akiba REF:FH301651699856057	TMS	13-Nov-23		766,000.00	179,815,770.25DR
13-Nov-23	IB91444613112309 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Nov-23		9,303,000.00	170,512,770.25DR
13-Nov-23	IB91457913112309 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	13-Nov-23	111,000,000.00		281,512,770.25DR

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Account Statement

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	IB91458013112309 OMNTISSCHG IB91457913112309 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	13-Nov-23	10,000.00		281,522,770.25DR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		281,524,570.25DR
13-Nov-23	REF:18bc7660694afba5 AGENCY FT FROM KENNETH TO AB169985742647258439 24:Peter	AGENCY	13-Nov-23		1,129,600.00	280,394,970.25DR
13-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH579211699857742	TMS	13-Nov-23		3,492,500.00	276,902,470.25DR
13-Nov-23	REF:18bc7763527fd898 AGENCY FT FROM JOSEPHINE TO AB169985847951149853 52:Peter	AGENCY	13-Nov-23		8,000,000.00	268,902,470.25DR
13-Nov-23	REF:18bc7850e57af80b AGENCY FT FROM JOSEPHINE TO AB169985945306213105 51:Peter	AGENCY	13-Nov-23		7,000,000.00	261,902,470.25DR
13-Nov-23	REF:18bc789be462b988 AGENCY FT FROM EDWII TO AB169985976587284920 62:Yaledo	AGENCY	13-Nov-23		1,130,000.00	260,772,470.25DR
13-Nov-23	REF:18bc79921c43bb41 AGENCY FT FROM KEEM'S TO AB169986077700168513 64:Peter	AGENCY	13-Nov-23		1,508,500.00	259,263,970.25DR
13-Nov-23	IB91663513112310 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	13-Nov-23	47,656,000.00		306,919,970.25DR
13-Nov-23	REF:18bc7d03ca675be3 AGENCY FT FROM LEONIA TO AB169986438350746485 23:Jackson	AGENCY	13-Nov-23		3,000,000.00	303,919,970.25DR

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Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	REF:18bc7d30f400e911 AGENCY FT FROM LEONIA TO AB169986457286924615 24:Chele	AGENCY	13-Nov-23		777,200.00	303,142,770.25DR
13-Nov-23	IB92108313112312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	13-Nov-23		3,527,000.00	299,615,770.25DR
13-Nov-23	REF:18bc7fff3057da0d AGENCY FT FROM DIGITAL TO AB169986751205644250 78:Elia movia	AGENCY	13-Nov-23		2,128,000.00	297,487,770.25DR
13-Nov-23	IB92172313112312 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	13-Nov-23	15,074,000.00		312,561,770.25DR
13-Nov-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH285781699867696	TMS	13-Nov-23		126,300.00	312,435,470.25DR
13-Nov-23	IB92383013112313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421055534	BPWR	13-Nov-23	50,000,000.00		362,435,470.25DR
13-Nov-23	IB92408113112313 OMNBILLCHG IB92383013112313 FROM 0150219313000 TO	BPWR	13-Nov-23	10,000.00		362,445,470.25DR
13-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH260351699873644	TMS	13-Nov-23		5,674,000.00	356,771,470.25DR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		356,773,270.25DR
13-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH408181699876667	TMS	13-Nov-23		3,513,300.00	353,259,970.25DR
13-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH925901699877073	TMS	13-Nov-23		2,400,000.00	350,859,970.25DR
13-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH447251699880663	TMS	13-Nov-23		888,000.00	349,971,970.25DR
13-Nov-23	COSATO CHUMI CASH DEPOSITS	BranchTelle	13-Nov-23		18,489,300.00	331,482,670.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	IB93072813112316 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	13-Nov-23	23,000,000.00		354,482,670.25DR
13-Nov-23	TMS CASH DEPOSIT SEF deposit REF:FH748921699881079	TMS	13-Nov-23		701,100.00	353,781,570.25DR
13-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH937941699883594	TMS	13-Nov-23		5,700,000.00	348,081,570.25DR
13-Nov-23	TMS CASH DEPOSIT VICTOR dep REF:FH924221699884891	TMS	13-Nov-23		164,000.00	347,917,570.25DR
13-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH206231699885189	TMS	13-Nov-23		3,673,675.00	344,243,895.25DR
13-Nov-23	REF:18bc933adcca3b53 AGENCY FT FROM JOSHUA TO AB169988768846099181 54:Nelson	AGENCY	13-Nov-23		4,000,000.00	340,243,895.25DR
13-Nov-23	REF:18bc950e903cdb3d AGENCY FT FROM JOSEPHINE TO AB169988960046350441 48:Peter	AGENCY	13-Nov-23		1,419,500.00	338,824,395.25DR
13-Nov-23	REF:18bc9524d046abe0 AGENCY FT FROM JOSEPHINE TO AB169988969499576763 16:Peter	AGENCY	13-Nov-23		10,000,000.00	328,824,395.25DR
13-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 25/10, 26/10 NA 27 REF:FH749481699889820	TMS	13-Nov-23		6,000,000.00	321,655,395.25DR
13-Nov-23	REF:18bc953d9c77a8eb AGENCY FT FROM JOSEPHINE TO AB169988979680684071 05:Peter	AGENCY	13-Nov-23		1,169,000.00	327,655,395.25DR
13-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH729431699891344	TMS	13-Nov-23		2,200,000.00	319,455,395.25DR
13-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH738641699897734	TMS	13-Nov-23		2,000,500.00	317,454,895.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	TMS CASH DEPOSIT BENJAMIN akiba REF:FH202161699898067	TMS	13-Nov-23		828,900.00	316,625,995.25DR
13-Nov-23	REF:18bc9d49835ac918 AGENCY FT FROM VICTOR TO AB169989823425844249 68:Yared	AGENCY	13-Nov-23		230,000.00	316,395,995.25DR
13-Nov-23	REF:18bc9f036f113a73 AGENCY FT FROM SOKOLO TO AB169990004431340812 65:Peter	AGENCY	13-Nov-23		6,940,000.00	309,455,995.25DR
13-Nov-23	IB93851513112321 OMNFT FROM TAKAWEDO TO BEVIN KAYUMBA TUROKOKO UKARABATI J	BPWR	13-Nov-23	1,700,000.00		311,155,995.25DR
13-Nov-23	IB93853113112321 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO UNUNUZI VI	BPWR	13-Nov-23	2,060,000.00		313,215,995.25DR
13-Nov-23	REF:18bc9fd7431ea91a AGENCY FT FROM DICKSON TO AB169990091195775655 09:Victor	AGENCY	13-Nov-23		2,923,500.00	310,292,495.25DR
13-Nov-23	TMS CASH DEPOSIT MMASI deposit REF:FH287691699904316	TMS	13-Nov-23		1,076,700.00	309,215,795.25DR
13-Nov-23	REF:18bca4615589da10 AGENCY FT FROM FILIPC TO AB169990567184051900 40:Nelson	AGENCY	13-Nov-23		700,000.00	308,515,795.25DR
14-Nov-23	IB94073914112308 OMNFT FROM TAKAWEDO TO FQ HOTEL LTD PURCHASE ALCOHOLIC BE	BPWR	14-Nov-23	31,500,000.00		340,015,795.25DR
14-Nov-23	REF:18bcc66b7f3649c1 AGENCY FT FROM L TO AB169994136489534444 47:By mangi vunjabei	AGENCY	14-Nov-23		275,000.00	339,740,795.25DR
14-Nov-23	REF:18bcc97d6264dbf1 ESB TIPS VODACOM 503-AKE8B9Z5DUU 255763014233 EDWIN BARNABAS TO TAKAW	ESB	14-Nov-23		5,500.00	339,735,295.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH460661699946178	TMS	14-Nov-23		992,000.00	338,743,295.25DR
14-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH483791699946307	TMS	14-Nov-23		4,500,000.00	334,243,295.25DR
14-Nov-23	REF:18bccc3767a3793e AGENCY FT FROM DEBORA TO AB169994744284729124 45:Mama adam	AGENCY	14-Nov-23		1,100,000.00	333,143,295.25DR
14-Nov-23	IB94528114112310 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	14-Nov-23		982,000.00	332,161,295.25DR
14-Nov-23	REF:18bccce7f4f4c8a3 AGENCY FT FROM KENNETH TO AB169994816633972885 88:Peter	AGENCY	14-Nov-23		659,000.00	331,502,295.25DR
14-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH607381699948369	TMS	14-Nov-23		603,000.00	330,899,295.25DR
14-Nov-23	TMS CASH DEPOSIT ELIA MORIA kuweka REF:FH904701699948968	TMS	14-Nov-23		1,438,000.00	329,461,295.25DR
14-Nov-23	TMS CASH DEPOSIT SANDE dep REF:FH416401699949283	TMS	14-Nov-23		1,287,300.00	328,173,995.25DR
14-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH275461699949478	TMS	14-Nov-23		4,000,000.00	324,173,995.25DR
14-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH796121699950693	TMS	14-Nov-23		3,392,500.00	320,781,495.25DR
14-Nov-23	IB94777214112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Nov-23		20,424,000.00	300,357,495.25DR
14-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH392891699952472	TMS	14-Nov-23		210,000.00	300,147,495.25DR
14-Nov-23	IB94819214112312 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	14-Nov-23	191,096,000.00		491,243,495.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	TMS CASH DEPOSIT ADRIANO dp REF:FH283991699956085	TMS	14-Nov-23		780,800.00	490,462,695.25DR
14-Nov-23	TMS CASH DEPOSIT ADRIANO dp REF:FH415351699956622	TMS	14-Nov-23		1,620,900.00	488,841,795.25DR
14-Nov-23	CHQ. NO. 001336 ST.GASPAR TAKAWEDO	BPWR	14-Nov-23		4,235,800.00	484,605,995.25DR
14-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH541171699960612	TMS	14-Nov-23		400,000.00	484,205,995.25DR
14-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH493531699960719	TMS	14-Nov-23		170,000.00	484,035,995.25DR
14-Nov-23	TMS CASH DEPOSIT ELIA MORIA kuweka REF:FH330061699964314	TMS	14-Nov-23		1,190,000.00	482,845,995.25DR
14-Nov-23	REF:18bcde7b40e328d7 ESB TIPS VODACOM 503-AKE8BA3GAF8 255763014233 EDWIN BARNABAS TO TAKAW	ESB	14-Nov-23		5,500.00	482,840,495.25DR
14-Nov-23	REF:18bcdf1ab6e5c802 AGENCY FT FROM JOSEPHINE TO AB169996724845093019 98:Peter	AGENCY	14-Nov-23		13,000,000.00	469,840,495.25DR
14-Nov-23	TMS CASH DEPOSIT SINDATO deposit REF:FH903281699967484	TMS	14-Nov-23		2,023,000.00	467,817,495.25DR
14-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH316841699969657	TMS	14-Nov-23		2,785,000.00	465,032,495.25DR
14-Nov-23	REF:18bce2aaec9ee899 AGENCY FT FROM JUSTUS TO AB169997098475142804 54:Tumaini	AGENCY	14-Nov-23		5,098,000.00	459,934,495.25DR
14-Nov-23	REF:18bce35ccf7eba22 AGENCY FT FROM DICKSON TO AB169997171313044437 63:Victor	AGENCY	14-Nov-23		4,027,000.00	455,907,495.25DR
14-Nov-23	REF:18bce363224b5aaf AGENCY FT FROM EZEKIEL TO AB169997173898620509 98:Yaledy	AGENCY	14-Nov-23		600,000.00	455,307,495.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	REF:18bce3cbbfeb09d8 AGENCY FT FROM DICKSON TO AB169997216702284796 17:Victor	AGENCY	14-Nov-23		2,772,000.00	452,535,495.25DR
14-Nov-23	REF:18bce3fab0922b2f AGENCY FT FROM DICKSON TO AB169997236021926528 42:Victor	AGENCY	14-Nov-23		41,000.00	452,494,495.25DR
14-Nov-23	REF:18bce5946310ca75 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	14-Nov-23		1,499,700.00	450,994,795.25DR
14-Nov-23	REF:18bce6980ba08b4d AGENCY FT FROM JOSEPHINE TO AB169997510126121873 61:Peter	AGENCY	14-Nov-23		5,000,000.00	445,994,795.25DR
14-Nov-23	TMS CASH DEPOSIT MIKI from miku REF:FH343081699977639	TMS	14-Nov-23		942,000.00	445,052,795.25DR
14-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH308881699978146	TMS	14-Nov-23		1,877,900.00	440,873,895.25DR
14-Nov-23	REF:18bce9752722b9fc AGENCY FT FROM SOPHIA TO AB169997810002346047 44:SEIFU	AGENCY	14-Nov-23		2,301,000.00	442,751,795.25DR
14-Nov-23	REF:18bcea0cdef0ebf7 AGENCY FT FROM EDNA TO AB169997872396189967 31:PETER	AGENCY	14-Nov-23		559,000.00	440,314,895.25DR
14-Nov-23	REF:18bceb1f28098a5e AGENCY FT FROM MAISHA TO AB169997984933417867 42:Mauzo Jackson	AGENCY	14-Nov-23		1,657,000.00	438,657,895.25DR
14-Nov-23	REF:18bcebd7de7e5837 AGENCY FT FROM MAISHA TO AB169998060609022194 95:Madeni Jackson	AGENCY	14-Nov-23		28,000.00	438,629,895.25DR
14-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH778681699980830	TMS	14-Nov-23		5,800,000.00	432,829,895.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	REF:18bced10de1e9a08 AGENCY FT FROM MAISHA TO AB169998188819177647 08:Madeni Jackson	AGENCY	14-Nov-23		1,500,000.00	431,329,895.25DR
14-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH604651699982168	TMS	14-Nov-23		663,000.00	430,666,895.25DR
14-Nov-23	REF:18bced8c85751bba AGENCY FT FROM EDNA TO AB169998239458684314 23:Yaledi	AGENCY	14-Nov-23		984,100.00	429,682,795.25DR
14-Nov-23	REF:18bcedd2ae32598e AGENCY FT FROM EDNA TO AB169998268221922617 53:Yaledi	AGENCY	14-Nov-23		1,500,000.00	428,182,795.25DR
14-Nov-23	REF:18bcede5b93d8a62 AGENCY FT FROM YOLANDA TO AB169998276008665574 00:Deposit	AGENCY	14-Nov-23		600,000.00	427,582,795.25DR
14-Nov-23	TMS CASH DEPOSIT YALED Deposit REF:FH365061699983163	TMS	14-Nov-23		1,550,000.00	426,032,795.25DR
14-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH144311699984031	TMS	14-Nov-23		1,718,000.00	423,814,795.25DR
14-Nov-23	REF:18bcef12b9e23b32 AGENCY FT FROM FLAVIAN TO AB169998399284052101 50:Gaspar	AGENCY	14-Nov-23		500,000.00	425,532,795.25DR
14-Nov-23	TMS CASH DEPOSIT GOSPEL kuweka REF:FH644661699984488	TMS	14-Nov-23		500,000.00	423,314,795.25DR
14-Nov-23	TMS CASH DEPOSIT PETER cash REF:FH107781699985231	TMS	14-Nov-23		4,159,000.00	419,155,795.25DR
14-Nov-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH409271699986411	TMS	14-Nov-23		3,147,600.00	416,008,195.25DR
14-Nov-23	REF:18bcf72b91b25836 AGENCY FT FROM FILIPC TO AB169999248340721846 46:Nelson	AGENCY	14-Nov-23		510,000.00	415,498,195.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	TMS CASH DEPOSIT HERIETH deposit REF:FH436041699993973	TMS	14-Nov-23		2,417,400.00	413,080,795.25DR
14-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH428821699994032	TMS	14-Nov-23		160,000.00	412,920,795.25DR
14-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH789831699994101	TMS	14-Nov-23		35,000.00	412,885,795.25DR
15-Nov-23	REF:18bd1ecdda0059d4 AGENCY FT FROM EZEKIEL TO AB170003404241210772 18:YALEDY	AGENCY	15-Nov-23		1,258,500.00	411,627,295.25DR
15-Nov-23	REF:18bd1f2404758a87 AGENCY FT FROM SALVATORY TO AB170003439546173745 29:Salvatory	AGENCY	15-Nov-23		1,522,400.00	410,104,895.25DR
15-Nov-23	REF:18bd2285f9c94921 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	15-Nov-23		4,124,000.00	405,980,895.25DR
15-Nov-23	REF:18bd248a7bd1fb5d AGENCY FT FROM JOSEPHINE TO AB170004005802914127 50:Peter	AGENCY	15-Nov-23		7,000,000.00	398,980,895.25DR
15-Nov-23	REF:18bd249f8ab1b812 AGENCY FT FROM JOSEPHINE TO AB170004014442619972 55:Peter	AGENCY	15-Nov-23		2,746,500.00	396,234,395.25DR
15-Nov-23	REF:18bd275ce7b0585d AGENCY FT FROM KENNETH TO AB170004301727824702 85:Peter	AGENCY	15-Nov-23		989,200.00	395,245,195.25DR
15-Nov-23	REF:18bd285721467a16 AGENCY FT FROM EDNA TO AB170004404183738856 91:PETER	AGENCY	15-Nov-23		1,000,000.00	394,245,195.25DR
15-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH995521700044264	TMS	15-Nov-23		3,500,000.00	390,745,195.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd28efae144afd AGENCY FT FROM EDNA TO AB170004466700449351 26:PETER	AGENCY	15-Nov-23		1,000,000.00	389,745,195.25DR
15-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH932411700046429	TMS	15-Nov-23		1,798,400.00	387,946,795.25DR
15-Nov-23	REF:18bd2ab137c50b49 AGENCY FT FROM MWASITI TO AB170004650822223589 12:Yaled	AGENCY	15-Nov-23		1,769,000.00	386,177,795.25DR
15-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH151451700047379	TMS	15-Nov-23		1,308,600.00	384,869,195.25DR
15-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH722671700047740	TMS	15-Nov-23		1,973,000.00	382,896,195.25DR
15-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH398101700048499	TMS	15-Nov-23		618,500.00	382,277,695.25DR
15-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH504121700049192	TMS	15-Nov-23		3,000,000.00	379,277,695.25DR
15-Nov-23	TMS CASH DEPOSIT AMON SBL depost REF:FH721191700052306	TMS	15-Nov-23		540,000.00	378,737,695.25DR
15-Nov-23	REF:18bd32d6c592481e AGENCY FT FROM JEMINUS TO AB170005505068364793 15:Deposit	AGENCY	15-Nov-23		3,500,000.00	375,237,695.25DR
15-Nov-23	IB99680015112316 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	15-Nov-23	14,020,000.00		389,257,695.25DR
15-Nov-23	REF:18bd35a5dca94a4c AGENCY FT FROM AAMANI TO AB170005799580062277 14:Adriano	AGENCY	15-Nov-23		612,000.00	388,645,695.25DR
15-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH369491700058241	TMS	15-Nov-23		137,500.00	388,508,195.25DR
15-Nov-23	REF:18bd360325b83b56 SIMAPP FT FROM EVA TO TAKAWEDO INV CO LTD	SIMAPP	15-Nov-23		1,150,000.00	387,358,195.25DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd362639368a42 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	15-Nov-23		1,000,000.00	386,358,195.25DR
15-Nov-23	REF:18bd365fc6bdebdd AGENCY FT FROM JOSEPHINE TO AB170005875758141978 29:Peter	AGENCY	15-Nov-23		9,920,000.00	376,438,195.25DR
15-Nov-23	REF:18bd367729b3e81b AGENCY FT FROM JOSEPHINE TO AB170005885318475358 54:Laliga pub	AGENCY	15-Nov-23		14,553,950.00	361,884,245.25DR
15-Nov-23	REF:18bd36a0c65b4b83 AGENCY FT FROM VINCENT TO AB170005902339788287 50:Devota	AGENCY	15-Nov-23		1,186,500.00	360,697,745.25DR
15-Nov-23	REF:18bd3709bf50f861 AGENCY FT FROM MAISHA TO AB170005945382660738 33:Helieth	AGENCY	15-Nov-23		241,000.00	360,456,745.25DR
15-Nov-23	REF:18bd375456aab8aa AGENCY FT FROM DICKSON TO AB170005975893962969 94:Victor	AGENCY	15-Nov-23		2,610,500.00	357,846,245.25DR
15-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH344631700060089	TMS	15-Nov-23		360,000.00	357,486,245.25DR
15-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH742221700060525	TMS	15-Nov-23		3,200,000.00	354,286,245.25DR
15-Nov-23	TMS CASH DEPOSIT YALED kuwek REF:FH406381700062379	TMS	15-Nov-23		680,000.00	353,606,245.25DR
15-Nov-23	TMS CASH DEPOSIT YALED kuwek REF:FH107491700062451	TMS	15-Nov-23		500.00	353,605,745.25DR
15-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH364491700062550	TMS	15-Nov-23		4,000,000.00	349,605,745.25DR
15-Nov-23	REF:18bd3a0525071af9 AGENCY FT FROM EDNA TO AB170006257962353569 92:PETER	AGENCY	15-Nov-23		660,000.00	348,945,745.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	POS Purchase2000618923111 5185450TZS138081|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	15-Nov-23		43,500.00	348,902,245.25DR
15-Nov-23	TMS CASH DEPOSIT ELIA MORIA deposit REF:FH942881700063850	TMS	15-Nov-23		2,061,500.00	346,840,745.25DR
15-Nov-23	REF:18bd3bff2a72aba5 AGENCY FT FROM KENNETH TO AB170006465199973435 51:Mama Imma	AGENCY	15-Nov-23		1,836,500.00	345,004,245.25DR
15-Nov-23	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depost REF:FH456231700067002	TMS	15-Nov-23		146,000.00	344,858,245.25DR
15-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH194041700067050	TMS	15-Nov-23		697,500.00	344,160,745.25DR
15-Nov-23	TMS CASH DEPOSIT YAREDI deposit REF:FH109631700069617	TMS	15-Nov-23		900,000.00	343,260,745.25DR
15-Nov-23	REF:18bd40cee49c4ba3 AGENCY FT FROM MAISHA TO AB170006969856415659 08:Mauzo Jackson	AGENCY	15-Nov-23		2,000,000.00	341,260,745.25DR
15-Nov-23	REF:18bd4158bb46e996 AGENCY FT FROM MAISHA TO AB170007026303043566 57:Makusanyo Jackson	AGENCY	15-Nov-23		5,000,000.00	336,260,745.25DR
15-Nov-23	TMS CASH DEPOSIT JACKSON deposit REF:FH172911700072569	TMS	15-Nov-23		150,000.00	336,110,745.25DR
15-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH535531700076601	TMS	15-Nov-23		1,713,000.00	334,397,745.25DR
16-Nov-23	REF:18bd694d5c303ad2 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	16-Nov-23		1,145,000.00	333,252,745.25DR
16-Nov-23	REF:18bd6a604a11bb2b AGENCY FT FROM KALTON TO AB170011328556019401 36:Gabriel	AGENCY	16-Nov-23		1,990,100.00	331,262,645.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH370321700118171	TMS	16-Nov-23		2,604,500.00	328,658,145.25DR
16-Nov-23	TMS CASH DEPOSIT SEIPH dp REF:FH808271700119151	TMS	16-Nov-23		2,925,000.00	325,733,145.25DR
16-Nov-23	TMS CASH DEPOSIT HERIETH deposit REF:FH394931700120299	TMS	16-Nov-23		2,054,700.00	323,678,445.25DR
16-Nov-23	REF:18bd715072eec922 AGENCY FT FROM STEPHEN TO AB170012056071370656 02:Vitalis	AGENCY	16-Nov-23		6,100,000.00	317,578,445.25DR
16-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH206381700122047	TMS	16-Nov-23		1,600,000.00	315,978,445.25DR
16-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH129421700122114	TMS	16-Nov-23		2,210,000.00	313,768,445.25DR
16-Nov-23	REF:18bd751d52411b43 AGENCY FT FROM AAMANI TO AB170012454559849056 90:Beatrice	AGENCY	16-Nov-23		1,107,700.00	312,660,745.25DR
16-Nov-23	IB11588916112312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Nov-23		3,102,000.00	309,558,745.25DR
16-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH516761700127333	TMS	16-Nov-23		3,000,000.00	306,558,745.25DR
16-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH529451700127506	TMS	16-Nov-23		2,916,200.00	303,642,545.25DR
16-Nov-23	REF:18bd797109843a7b AGENCY FT FROM KENNETH TO AB170012908289638456 78:Peter	AGENCY	16-Nov-23		1,033,200.00	302,609,345.25DR
16-Nov-23	IB11923416112313 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	16-Nov-23	101,250,000.00		403,859,345.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	REF:18bd7b9831e99ae5 AGENCY FT FROM MWASITI TO AB170013134035424967 54:Yaled	AGENCY	16-Nov-23		2,000,000.00	401,859,345.25DR
16-Nov-23	REF:18bd7c9ca794eb57 AGENCY FT FROM ASK TO AB170013240732351442 89:Devita mbuya	AGENCY	16-Nov-23		1,118,000.00	400,741,345.25DR
16-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH570751700135762	TMS	16-Nov-23		671,500.00	400,069,845.25DR
16-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH287641700136462	TMS	16-Nov-23		2,000,000.00	398,069,845.25DR
16-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH717051700138052	TMS	16-Nov-23		945,700.00	396,298,645.25DR
16-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH216191700138109	TMS	16-Nov-23		38,000.00	396,260,645.25DR
16-Nov-23	REF:18bd81fdb43beb87 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	16-Nov-23		825,500.00	397,244,345.25DR
16-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH865131700141474	TMS	16-Nov-23		1,000,000.00	395,260,645.25DR
16-Nov-23	REF:18bd858b46b2abda AGENCY FT FROM SEM TO AB170014177291872669 95:Lipa	AGENCY	16-Nov-23		3,395,000.00	391,865,645.25DR
16-Nov-23	REF:18bd8592aa053a37 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	16-Nov-23		430,900.00	391,434,745.25DR
16-Nov-23	REF:18bd867ea8099b66 AGENCY FT FROM DICKSON TO AB170014277011614050 57:Victor	AGENCY	16-Nov-23		3,447,500.00	387,987,245.25DR
16-Nov-23	REF:18bd86943d52bbd6 AGENCY FT FROM DICKSON TO AB170014285834969017 93:Victor	AGENCY	16-Nov-23		2,857,500.00	385,129,745.25DR
16-Nov-23	TMS CASH DEPOSIT PEACEPILI KUPPA akiba REF:FH764521700143238	TMS	16-Nov-23		1,000,000.00	384,129,745.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	REF:18bd879a35e65a49 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	16-Nov-23		8,000,000.00	376,129,745.25DR
16-Nov-23	TMS CASH DEPOSIT SINDATO deposit REF:FH994251700146055	TMS	16-Nov-23		1,700,000.00	374,429,745.25DR
16-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH193591700146324	TMS	16-Nov-23		863,400.00	373,566,345.25DR
16-Nov-23	REF:18bd89e750aabab0 AGENCY FT FROM DICKSON TO AB170014634448259700 05:Victor	AGENCY	16-Nov-23		3,622,600.00	369,943,745.25DR
16-Nov-23	REF:18bd8a14e0fa8aea AGENCY FT FROM JOSEPHINE TO AB170014653090552221 35:Peter	AGENCY	16-Nov-23		10,500,000.00	359,443,745.25DR
16-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH501841700147348	TMS	16-Nov-23		601,400.00	358,842,345.25DR
16-Nov-23	REF:18bd8ba50acd5b44 AGENCY FT FROM "M" TC AB170014817024158694 09:Yaledy	AGENCY	16-Nov-23		2,279,500.00	356,562,845.25DR
16-Nov-23	IB13345216112318 OMNFT FROM TAKAWEDO TO STANZA 17 INVESTMENT COMPANY LIMIT	BPWR	16-Nov-23	3,860,366.16		357,473,211.41DR
16-Nov-23	REF:18bd8c06b623584a AGENCY FT FROM "M" TC AB170014856988175773 68:Yaledy	AGENCY	16-Nov-23		2,950,000.00	353,612,845.25DR
16-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH158421700148747	TMS	16-Nov-23		150,000.00	357,323,211.41DR
16-Nov-23	REF:18bd8c776841d8a9 AGENCY FT FROM JOSEPH TO AB170014903164424248 49:Ibra	AGENCY	16-Nov-23		1,574,300.00	355,748,911.41DR
16-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH119511700149530	TMS	16-Nov-23		1,250,000.00	354,498,911.41DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	REF:18bd8d57beb788a5 AGENCY FT FROM L TO AB170014995064715141 08:Mangi vunja bei	AGENCY	16-Nov-23		260,000.00	354,238,911.41 DR
16-Nov-23	REF:18bd900a5bcd3ac2 AGENCY FT FROM YOLANDA TO AB170015277948199875 78:Deposit	AGENCY	16-Nov-23		600,000.00	353,638,911.41 DR
16-Nov-23	REF:18bd90afdbeda8bc AGENCY FT FROM BAHATI TO AB170015345751744436 08:From steven komu	AGENCY	16-Nov-23		201,500.00	353,437,411.41 DR
16-Nov-23	REF:18bd90c261c19a3b AGENCY FT FROM JOYCI TO AB170015353303297997 77:Bill	AGENCY	16-Nov-23		1,009,500.00	352,427,911.41 DR
16-Nov-23	REF:18bd913aa478faa8 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	16-Nov-23		315,000.00	352,112,911.41 DR
16-Nov-23	TMS CASH DEPOSIT AVIH malipo REF:FH362091700154437	TMS	16-Nov-23		4,131,600.00	347,981,311.41 DR
16-Nov-23	REF:18bd928a79ac7913 AGENCY FT FROM MSAM TO AB170015540149869211 48:Peter	AGENCY	16-Nov-23		9,682,100.00	338,299,211.41 DR
16-Nov-23	REF:18bd929e2431d858 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	16-Nov-23		165,000.00	338,134,211.41 DR
16-Nov-23	REF:18bd92fcb7f90943 AGENCY FT FROM JOSHUA TO AB170015586952110117 49:Peter	AGENCY	16-Nov-23		10,135,000.00	327,999,211.41 DR
16-Nov-23	REF:18bd933857faab02 AGENCY FT FROM EZEKIEL TO AB170015611369734037 71:Yaledy	AGENCY	16-Nov-23		1,272,500.00	326,726,711.41 DR
16-Nov-23	REF:18bd9358dcaecbd9 AGENCY FT FROM DICKSON TO AB170015624665586724 31:Nelson	AGENCY	16-Nov-23		1,901,500.00	324,825,211.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH 29/10 REF:FH587711700157059	TMS	16-Nov-23		1,000,000.00	323,825,211.41 DR
16-Nov-23	REF:18bd99dcd632aa4e AGENCY FT FROM DICKSON TO AB170016307886251818 75:Nelson	AGENCY	16-Nov-23		1,707,700.00	322,117,511.41 DR
16-Nov-23	REF:18bd9ba84526d91b AGENCY FT FROM JOSEPH TO AB170016496074814206 44:Gasper	AGENCY	16-Nov-23		700,000.00	321,417,511.41 DR
17-Nov-23	REF:18bda1a7e2c77a6c SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	17-Nov-23		1,190,000.00	320,227,511.41 DR
17-Nov-23	IB13895517112307 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Nov-23		4,388,000.00	315,839,511.41 DR
17-Nov-23	REF:18bdb88fcc195b73 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	17-Nov-23		5,485,000.00	310,354,511.41 DR
17-Nov-23	TMS CASH DEPOSIT JOS fp REF:FH349431700200062	TMS	17-Nov-23		615,000.00	309,739,511.41 DR
17-Nov-23	REF:18bdc0c554e219bf AGENCY FT FROM SHAMBANI TO AB170020387709399341 75:Peter	AGENCY	17-Nov-23		2,009,000.00	307,730,511.41 DR
17-Nov-23	REF:18bdc12c1e1618b1 AGENCY FT FROM L TO AB170020429765993687 52:Mangi vunja bei	AGENCY	17-Nov-23		125,000.00	307,605,511.41 DR
17-Nov-23	IB14325717112310 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	17-Nov-23	49,820,000.00		357,425,511.41 DR
17-Nov-23	IB14560817112311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	17-Nov-23		2,751,000.00	354,674,511.41 DR
17-Nov-23	TMS CASH DEPOSIT SEF deposit REF:FH719151700208779	TMS	17-Nov-23		385,000.00	354,289,511.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	REF:18bdc72b2470fbb1 AGENCY FT FROM DISMAS TO AB170021058529881362 42:Mama shedy	AGENCY	17-Nov-23		891,900.00	353,397,611.41DR
17-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH461821700214443	TMS	17-Nov-23		400,000.00	352,997,611.41DR
17-Nov-23	REF:18bdccdccf7b7be4 AGENCY FT FROM ADELYNE TO AB170021655617173535 58:Deposit	AGENCY	17-Nov-23		712,500.00	352,285,111.41DR
17-Nov-23	REF:18bdcfb2acca5b58 AGENCY FT FROM KENNETH TO AB170021952919592293 18:Peter	AGENCY	17-Nov-23		739,600.00	351,545,511.41DR
17-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH686491700219883	TMS	17-Nov-23		500,000.00	351,045,511.41DR
17-Nov-23	REF:18bdd1aa30a8b874 AGENCY FT FROM DICKSON TO AB170022159152121624 91:Victor	AGENCY	17-Nov-23		2,000,000.00	349,045,511.41DR
17-Nov-23	REF:18bdd1d0f99cfab3 AGENCY FT FROM DICKSON TO AB170022175045820895 32:Victor	AGENCY	17-Nov-23		2,204,500.00	346,841,011.41DR
17-Nov-23	REF:18bdd1f2b929a979 AGENCY FT FROM DICKSON TO AB170022188828061443 96:Victor	AGENCY	17-Nov-23		80,000.00	346,761,011.41DR
17-Nov-23	REF:18bdd20543f468a2 AGENCY FT FROM DICKSON TO AB170022196442296791 84:Victor	AGENCY	17-Nov-23		219,000.00	346,542,011.41DR
17-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH800291700224411	TMS	17-Nov-23		5,000,000.00	341,542,011.41DR
17-Nov-23	REF:18bdd7f8b626090a AGENCY FT FROM ADELYNE TO AB170022820467131590 82:Nana	AGENCY	17-Nov-23		1,042,000.00	340,500,011.41DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	TMS CASH DEPOSIT NANA deposit REF:FH614081700228306	TMS	17-Nov-23		278,000.00	340,222,011.41DR
17-Nov-23	REF:18bdd987eeb089dc AGENCY FT FROM ASUMIN TO AB170022983969533891 92:Amon	AGENCY	17-Nov-23		123,500.00	340,098,511.41DR
17-Nov-23	TMS CASH DEPOSIT SEIFU DEP REF:FH546361700230127	TMS	17-Nov-23		4,124,500.00	335,974,011.41DR
17-Nov-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH768231700231531	TMS	17-Nov-23		9,650,000.00	326,324,011.41DR
17-Nov-23	REF:18bddb94fdf00a30 AGENCY FT FROM JOYCI TO AB170023199050252968 53:Bill	AGENCY	17-Nov-23		1,320,000.00	325,004,011.41DR
17-Nov-23	REF:18bddd2303a97bd3 AGENCY FT FROM DICKSON TO AB170023362059288111 29:Victor	AGENCY	17-Nov-23		2,931,500.00	322,072,511.41DR
17-Nov-23	REF:18bddd4122b1981e AGENCY FT FROM SOKOLO TO AB170023374421559559 30:Amon sbl	AGENCY	17-Nov-23		1,287,500.00	320,785,011.41DR
17-Nov-23	TMS CASH DEPOSIT YAREDI deposit REF:FH890081700234430	TMS	17-Nov-23		705,000.00	320,080,011.41DR
17-Nov-23	TMS CASH DEPOSIT SANDE dep REF:FH823771700234643	TMS	17-Nov-23		1,344,500.00	318,735,511.41DR
17-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH447141700234677	TMS	17-Nov-23		1,000,000.00	317,735,511.41DR
17-Nov-23	REF:18bdde7d81065be8 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Nov-23		317,400.00	317,418,111.41DR
17-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH233651700236974	TMS	17-Nov-23		611,200.00	316,806,911.41DR
17-Nov-23	REF:18bde0bb6e9a8a57 AGENCY FT FROM BARAKA TO AB170023738955722323 17:Jackline	AGENCY	17-Nov-23		600,000.00	316,206,911.41DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	REF:18bde1962036f8d7 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	17-Nov-23		850,000.00	315,356,911.41 DR
17-Nov-23	REF:18bde1f358f8e8d3 AGENCY FT FROM KENNETH TO AB170023866836873316 38:Mama Imma	AGENCY	17-Nov-23		1,621,000.00	313,735,911.41 DR
17-Nov-23	TMS CASH DEPOSIT MKEMBE SHOP malipobya bia REF:FH810921700239957	TMS	17-Nov-23		409,500.00	313,326,411.41 DR
17-Nov-23	REF:18bde5fffb1a0aad AGENCY FT FROM VICTOR TO AB170024291468487908 34:Mkembe shop	AGENCY	17-Nov-23		1,500,000.00	311,826,411.41 DR
17-Nov-23	TMS CASH DEPOSIT LA PATRONA ABISAI drinks REF:FH559511700243108	TMS	17-Nov-23		1,000,000.00	310,826,411.41 DR
17-Nov-23	REF:18bde67358283bf6 AGENCY FT FROM YOLANDA TO AB170024338673135564 37:Deposit	AGENCY	17-Nov-23		700,000.00	310,126,411.41 DR
17-Nov-23	REF:18bde7be0f083bb7 AGENCY FT FROM PRISCUS TO AB170024474188114667 35:Weka	AGENCY	17-Nov-23		400,000.00	309,726,411.41 DR
17-Nov-23	REF:18bde802fd71fa6a AGENCY FT FROM REHEMA TO AB170024502418319038 02:YARED	AGENCY	17-Nov-23		934,500.00	308,791,911.41 DR
17-Nov-23	REF:18bde9ff3dcd5838 AGENCY FT FROM JUSTUS TO AB170024710589362492 94:TUmaim	AGENCY	17-Nov-23		9,000,000.00	299,791,911.41 DR
17-Nov-23	REF:18bdeabdb16a9bd3 AGENCY FT FROM SEM TO AB170024788580983589 33:Lipa	AGENCY	17-Nov-23		2,515,000.00	297,276,911.41 DR
17-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH991641700252155	TMS	17-Nov-23		852,900.00	296,424,011.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 30/10 REF:FH231871700252217	TMS	17-Nov-23		83,000.00	296,341,011.41 DR
17-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH127511700252232	TMS	17-Nov-23		820,000.00	295,521,011.41 DR
17-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH542641700252291	TMS	17-Nov-23		220,000.00	295,301,011.41 DR
18-Nov-23	IB17001118112301 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Nov-23		8,262,000.00	287,039,011.41 DR
18-Nov-23	IB17061118112307 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	18-Nov-23	144,385,000.00		431,424,011.41 DR
18-Nov-23	REF:18be10aec9987b86 AGENCY FT FROM EDWII TO AB170028767087394584 70:Yaledi	AGENCY	18-Nov-23		1,000,000.00	430,424,011.41 DR
18-Nov-23	REF:18be14368d02b9df SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	18-Nov-23		1,360,000.00	429,064,011.41 DR
18-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH423421700291728	TMS	18-Nov-23		2,760,200.00	426,303,811.41 DR
18-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH691871700291817	TMS	18-Nov-23		2,387,500.00	423,916,311.41 DR
18-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH584281700291869	TMS	18-Nov-23		2,569,500.00	421,346,811.41 DR
18-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH709891700291937	TMS	18-Nov-23		1,938,700.00	419,408,111.41 DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be16d99d5bf9d8 AGENCY FT FROM DIDAS TO AB170029413757783360 91:Mlay	AGENCY	18-Nov-23		9,650,300.00	409,757,811.41DR
18-Nov-23	IB17579418112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Nov-23		2,800,000.00	406,957,811.41DR
18-Nov-23	REF:18be18c2f2ba3b35 AGENCY FT FROM EMMANUEL TO AB170029614187027636 72:Lazaro	AGENCY	18-Nov-23		3,090,500.00	403,867,311.41DR
18-Nov-23	IB17705218112311 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	18-Nov-23	34,226,400.00		438,093,711.41DR
18-Nov-23	IB17722218112311 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	18-Nov-23	57,677,000.00		495,770,711.41DR
18-Nov-23	REF:18be19cac131ca0e AGENCY FT FROM DEBORA TO AB170029722222122999 64:Mama adam	AGENCY	18-Nov-23		1,100,000.00	494,670,711.41DR
18-Nov-23	TMS CASH DEPOSIT YUSUPH dep REF:FH460651700297464	TMS	18-Nov-23		146,000.00	494,524,711.41DR
18-Nov-23	TMS CASH DEPOSIT NELSON deposits REF:FH822521700307506	TMS	18-Nov-23		2,233,000.00	492,291,711.41DR
18-Nov-23	REF:18be23d7ce7f78f4 AGENCY FT FROM EDNA TO AB170030776165726200 79:Peter	AGENCY	18-Nov-23		1,030,000.00	491,261,711.41DR
18-Nov-23	REF:18be23f0e4da3811 AGENCY FT FROM EDNA TO AB170030786453485480 45:Peter	AGENCY	18-Nov-23		2,425,500.00	488,836,211.41DR
18-Nov-23	REF:18be24000ab91b03 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Nov-23		841,350.00	487,994,861.41DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be25374c5f4bc6 AGENCY FT FROM "M" TC AB170030920135598376 92:Yaledy	AGENCY	18-Nov-23		2,523,000.00	485,471,861.41 DR
18-Nov-23	REF:18be2586b7dc4b3f SIMAPP FT FROM LADISLAUS TO TAKAWEDO INV CO LTD	SIMAPP	18-Nov-23		106,000.00	485,365,861.41 DR
18-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH683491700311745	TMS	18-Nov-23		3,746,800.00	481,619,061.41 DR
18-Nov-23	IB18502718112316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Nov-23		5,066,000.00	476,553,061.41 DR
18-Nov-23	IB18514018112316 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L GRANTS S	BPWR	18-Nov-23	6,480,000.00		483,033,061.41 DR
18-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH886891700314080	TMS	18-Nov-23		825,000.00	482,208,061.41 DR
18-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH209291700316477	TMS	18-Nov-23		1,700,000.00	480,508,061.41 DR
18-Nov-23	REF:18be2cf45810b895 AGENCY FT FROM DICKSON TO AB170031731576057098 34:Victor	AGENCY	18-Nov-23		2,665,500.00	477,842,561.41 DR
18-Nov-23	REF:18be2cfcb5066bf9 AGENCY FT FROM "M" TC AB170031735010412208 36:Yaledy	AGENCY	18-Nov-23		227,500.00	477,615,061.41 DR
18-Nov-23	REF:18be2d43df3cf8fe AGENCY FT FROM "M" TC AB170031764148684291 30:Yaledy	AGENCY	18-Nov-23		1,400,000.00	476,215,061.41 DR
18-Nov-23	REF:18be2d6f52112b41 AGENCY FT FROM GODFREY TO AB170031781928350320 97:Seif	AGENCY	18-Nov-23		600,000.00	475,615,061.41 DR
18-Nov-23	TMS CASH DEPOSIT SARA KIMARO depost REF:FH911081700318467	TMS	18-Nov-23		4,000,000.00	471,615,061.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be2e5f48e4d83e AGENCY FT FROM JAPHET TO AB170031880253895484 79:Fausta	AGENCY	18-Nov-23		2,200,000.00	469,415,061.41 DR
18-Nov-23	IB18718618112317 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	18-Nov-23		278,000.00	466,568,761.41 DR
18-Nov-23	REF:18be2eb566b799b2 AGENCY FT FROM KALTON TO AB170031915462155652 16:Gabriel	AGENCY	18-Nov-23		2,568,300.00	466,846,761.41 DR
18-Nov-23	REF:18be2f976af04aa6 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	18-Nov-23		4,229,800.00	462,338,961.41 DR
18-Nov-23	REF:18be307435798832 AGENCY FT FROM HENRY TO AB170032098530772175 57:Sindato	AGENCY	18-Nov-23		2,925,500.00	459,413,461.41 DR
18-Nov-23	REF:18be308a3e47eb24 AGENCY FT FROM HENRY TO AB170032107540241298 89:Beatrice	AGENCY	18-Nov-23		387,900.00	459,025,561.41 DR
18-Nov-23	REF:18be30f5875dfa75 AGENCY FT FROM JOSEPHINE TO AB170032151485986680 25:Peter	AGENCY	18-Nov-23		12,000,000.00	447,025,561.41 DR
18-Nov-23	REF:18be314a4e4bdabf AGENCY FT FROM MAISHA TO AB170032186209323846 34:Mauzo Jackson	AGENCY	18-Nov-23		1,000,000.00	446,025,561.41 DR
18-Nov-23	REF:18be318a5c0f1b3b AGENCY FT FROM MAISHA TO AB170032212405456162 55:Madeni Jackson	AGENCY	18-Nov-23		500,000.00	445,525,561.41 DR
18-Nov-23	REF:18be32017b650924 AGENCY FT FROM SCOLASTICA TO AB170032261248346188 99:VICTOR	AGENCY	18-Nov-23		4,443,000.00	441,082,561.41 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH986841700323911	TMS	18-Nov-23		1,880,000.00	439,202,561.41 DR
18-Nov-23	REF:18be3412e4734b16 ESB TIPS TIGO 501-16562791449 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	18-Nov-23		5,000,000.00	434,202,561.41 DR
18-Nov-23	TMS CASH DEPOSIT CHELE deposit REF:FH700741700326265	TMS	18-Nov-23		1,529,400.00	431,773,161.41 DR
18-Nov-23	REF:18be3574e246487a AGENCY FT FROM EZEKIEL TO AB170032623099965319 07:Yaledy	AGENCY	18-Nov-23		900,000.00	433,302,561.41 DR
18-Nov-23	TMS CASH DEPOSIT MKEMBE SHOP malipo ya bia REF:FH235431700326719	TMS	18-Nov-23		6,690,000.00	425,083,161.41 DR
18-Nov-23	REF:18be36ae41ba0ad6 AGENCY FT FROM JAPHET TO AB170032751461420512 77:Fausta	AGENCY	18-Nov-23		1,989,700.00	423,093,461.41 DR
18-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH376741700328925	TMS	18-Nov-23		4,440,000.00	418,653,461.41 DR
18-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH204001700331028	TMS	18-Nov-23		637,000.00	418,016,461.41 DR
18-Nov-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH360811700331997	TMS	18-Nov-23		441,500.00	417,574,961.41 DR
18-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 31, TAR 1/11 NA 2/ REF:FH487051700336895	TMS	18-Nov-23		3,093,000.00	414,481,961.41 DR
18-Nov-23	REF:18be41134886a947 AGENCY FT FROM FILIPC TO AB170033841406137784 32:Nelson	AGENCY	18-Nov-23		300,000.00	414,181,961.41 DR
18-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH748461700340410	TMS	18-Nov-23		274,500.00	413,907,461.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH317031700340466	TMS	18-Nov-23		130,000.00	413,777,461.41 DR
18-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH288591700340515	TMS	18-Nov-23		1,824,400.00	411,953,061.41 DR
19-Nov-23	REF:18be4880de8a5978 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	18-Nov-23		1,342,000.00	410,611,061.41 DR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		410,624,061.41 DR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		410,626,401.41 DR
19-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH207941700375062	TMS	18-Nov-23		544,000.00	410,082,401.41 DR
19-Nov-23	REF:18be69ac5fdcc8b4 AGENCY FT FROM MSAM TO AB170038098418332691 75:Peter	AGENCY	19-Nov-23		680,400.00	409,402,001.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH995831700383039	TMS	19-Nov-23		1,262,500.00	408,139,501.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH391841700383094	TMS	19-Nov-23		3,300,000.00	404,839,501.41 DR
19-Nov-23	REF:18be6c7436195a41 AGENCY FT FROM AAMANI TO AB170038389988997329 14:Mama Adam	AGENCY	19-Nov-23		1,431,500.00	403,408,001.41 DR
19-Nov-23	REF:18be6c912922db89 AGENCY FT FROM AAMANI TO AB170038401846558882 25:Adriano	AGENCY	19-Nov-23		65,000.00	403,343,001.41 DR
19-Nov-23	REF:18be6c9171713957 AGENCY FT FROM ISABELA TO AB170038401967915973 30:Gasper	AGENCY	19-Nov-23		1,900,000.00	401,443,001.41 DR
19-Nov-23	REF:18be6f218e4d1802 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Nov-23		700,000.00	400,743,001.41 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	TMS CASH DEPOSIT SEIF kuweka REF:FH767511700387020	TMS	19-Nov-23		519,000.00	400,224,001.41 DR
19-Nov-23	REF:18be728b5718182b AGENCY FT FROM GODFREY TO AB170039028600762768 86:Seif	AGENCY	19-Nov-23		612,600.00	399,611,401.41 DR
19-Nov-23	REF:18be740fa959aaec SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	19-Nov-23		378,000.00	399,233,401.41 DR
19-Nov-23	REF:18be7428ff489b8f AGENCY FT FROM GODFREY TO AB170039198027296921 10:Sefu	AGENCY	19-Nov-23		2,000,000.00	397,233,401.41 DR
19-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH452901700392472	TMS	19-Nov-23		5,000,000.00	392,233,401.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH321431700393067	TMS	19-Nov-23		4,539,200.00	387,694,201.41 DR
19-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH169771700393360	TMS	19-Nov-23		3,700,000.00	383,994,201.41 DR
19-Nov-23	REF:18be772ed8e229ff AGENCY FT FROM MWASITI TO AB170039515018257693 19:Yaled	AGENCY	19-Nov-23		500,500.00	383,493,701.41 DR
19-Nov-23	REF:18be779feca83b82 AGENCY FT FROM KERIN TO AB170039561319688550 03:JOHN	AGENCY	19-Nov-23		612,000.00	382,881,701.41 DR
19-Nov-23	TMS CASH DEPOSIT SEF dep REF:FH116001700397414	TMS	19-Nov-23		644,900.00	382,236,801.41 DR
19-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH556641700398477	TMS	19-Nov-23		2,450,000.00	379,786,801.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIFU DEP REF:FH678141700398638	TMS	19-Nov-23		383,500.00	379,403,301.41 DR
19-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH168661700398835	TMS	19-Nov-23		2,000,000.00	377,403,301.41 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	TMS CASH DEPOSIT SEIF DEP REF:FH964341700399081	TMS	19-Nov-23		816,000.00	376,587,301.41 DR
19-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH855411700399278	TMS	19-Nov-23		3,475,900.00	373,111,401.41 DR
19-Nov-23	REF:18be7b6b68f74baf AGENCY FT FROM EDNA TO AB170039959251048960 22:Peter	AGENCY	19-Nov-23		5,000,000.00	368,111,401.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIF malipo REF:FH234991700402580	TMS	19-Nov-23		2,376,000.00	365,735,401.41 DR
19-Nov-23	TMS CASH DEPOSIT NANA deposits REF:FH751101700402581	TMS	19-Nov-23		1,525,000.00	364,210,401.41 DR
19-Nov-23	REF:18be7e5298317b2d AGENCY FT FROM EDNA TO AB170040263626095862 43:Southern Empire Hotel	AGENCY	19-Nov-23		16,000.00	364,194,401.41 DR
19-Nov-23	REF:18be7e535ce5fbfa AGENCY FT FROM JOSEPHINE TO AB170040263960885052 19:Peter	AGENCY	19-Nov-23		10,500,000.00	353,694,401.41 DR
19-Nov-23	REF:18be7e6284303bfd AGENCY FT FROM JOSEPHINE TO AB170040270175061734 68:Peter	AGENCY	19-Nov-23		1,770,450.00	351,923,951.41 DR
19-Nov-23	REF:18be7e7cab2c29a3 AGENCY FT FROM JOSEPHINE TO AB170040280861539427 87:Peter	AGENCY	19-Nov-23		1,472,500.00	350,451,451.41 DR
19-Nov-23	REF:18be7e97e37a78fc AGENCY FT FROM JOSEPHINE TO AB170040292024445260 90:Peter	AGENCY	19-Nov-23		770,000.00	349,681,451.41 DR
19-Nov-23	REF:18be7ea91c0e0bd5 AGENCY FT FROM JOSEPHINE TO AB170040299087353220 70:Jackson Mallya	AGENCY	19-Nov-23		3,000,000.00	346,681,451.41 DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	TMS CASH DEPOSIT SEF MAUZO REF:FH144131700403685	TMS	19-Nov-23		416,400.00	346,265,051.41 DR
19-Nov-23	TMS CASH DEPOSIT SEIF DEP REF:FH490301700404675	TMS	19-Nov-23		756,500.00	345,508,551.41 DR
19-Nov-23	REF:18be826342a8abe0 AGENCY FT FROM JUSTUS TO AB170040689913848289 32:TUMAIN	AGENCY	19-Nov-23		5,851,000.00	339,657,551.41 DR
19-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH591351700408607	TMS	19-Nov-23		5,000,000.00	334,657,551.41 DR
19-Nov-23	REF:18be845a001dc9a6 AGENCY FT FROM EDNA TO AB170040895828860020 34:PETER	AGENCY	19-Nov-23		1,150,000.00	333,507,551.41 DR
19-Nov-23	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH624591700409169	TMS	19-Nov-23		1,344,000.00	332,163,551.41 DR
19-Nov-23	TMS CASH DEPOSIT YALED kuwek REF:FH204671700409852	TMS	19-Nov-23		1,000,000.00	331,163,551.41 DR
19-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH216131700411849	TMS	19-Nov-23		2,553,000.00	328,610,551.41 DR
19-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH583211700413846	TMS	19-Nov-23		4,000,000.00	324,610,551.41 DR
19-Nov-23	REF:18be8987afcd3804 AGENCY FT FROM EZEKIEL TO AB170041438844019740 08:Yaledy	AGENCY	19-Nov-23		1,940,000.00	322,670,551.41 DR
19-Nov-23	IB19717619112321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-Nov-23		7,985,000.00	314,685,551.41 DR
19-Nov-23	REF:18be8d11be6fe9d5 AGENCY FT FROM YOLANDA TO AB170041809957226351 79:Deposit	AGENCY	19-Nov-23		480,000.00	314,205,551.41 DR
19-Nov-23	REF:18be8e779169da1d AGENCY FT FROM GODFREY TO AB170041956524544772 34:Seifu	AGENCY	19-Nov-23		1,225,200.00	312,980,351.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH998271700427484	TMS	19-Nov-23		1,957,700.00	311,022,651.41 DR
19-Nov-23	TMS CASH DEPOSIT PETER depist REF:FH189001700427529	TMS	19-Nov-23		538,500.00	310,484,151.41 DR
19-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH371731700427566	TMS	19-Nov-23		30,000.00	310,454,151.41 DR
20-Nov-23	REF:18beb1206df13a06 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	20-Nov-23		373,500.00	310,080,651.41 DR
20-Nov-23	REF:18beb134de0d393a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	20-Nov-23		235,000.00	309,845,651.41 DR
20-Nov-23	REF:18beb3dbc2c8f97d AGENCY FT FROM EDWII TO AB170045877301936394 80:Yaledi	AGENCY	20-Nov-23		500,000.00	309,345,651.41 DR
20-Nov-23	TMS CASH DEPOSIT KILASI depisit REF:FH613271700459792	TMS	20-Nov-23		1,455,500.00	307,890,151.41 DR
20-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH129841700464107	TMS	20-Nov-23		4,380,000.00	303,510,151.41 DR
20-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH150071700466961	TMS	20-Nov-23		1,247,000.00	302,263,151.41 DR
20-Nov-23	REF:18bebda7bf9df939 AGENCY FT FROM EMMANUEL TO AB170046904539642024 10:Lazaro	AGENCY	20-Nov-23		2,282,500.00	299,980,651.41 DR
20-Nov-23	REF:18bebde810fcab39 AGENCY FT FROM AAMANI TO AB170046930862954952 34:Adriano	AGENCY	20-Nov-23		909,000.00	299,071,651.41 DR
20-Nov-23	REF:18bec018c18e4885 AGENCY FT FROM KENNETH TO AB170047160563611007 05:Peter	AGENCY	20-Nov-23		1,536,200.00	297,535,451.41 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bec16d2659e935 AGENCY FT FROM EDNA TO AB170047299990789997 01:SEM	AGENCY	20-Nov-23		44,000.00	297,491,451.41 DR
20-Nov-23	IB20917120112313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-Nov-23		1,076,000.00	296,415,451.41 DR
20-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH406241700477107	TMS	20-Nov-23		2,200,000.00	294,215,451.41 DR
20-Nov-23	REF:18bec5fa3bb5bb6f AGENCY FT FROM MULOKOZI TO AB170047777201768033 44:Malipo ya vinywaji	AGENCY	20-Nov-23		2,760,100.00	291,455,351.41 DR
20-Nov-23	TMS CASH DEPOSIT MAMA MUSA dp REF:FH297591700478843	TMS	20-Nov-23		1,053,000.00	290,402,351.41 DR
20-Nov-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH596421700479745	TMS	20-Nov-23		10,000,000.00	280,402,351.41 DR
20-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH709611700481507	TMS	20-Nov-23		3,453,500.00	276,948,851.41 DR
20-Nov-23	REF:18becab242e8dbad SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	20-Nov-23		479,000.00	276,469,851.41 DR
20-Nov-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 3 na 4 REF:FH517021700483640	TMS	20-Nov-23		6,164,000.00	268,713,851.41 DR
20-Nov-23	REF:18becb8984c4a89c AGENCY FT FROM SADUNI TO AB170048360145776691 24:Seif	AGENCY	20-Nov-23		1,592,000.00	274,877,851.41 DR
20-Nov-23	REF:18becb9d20d34b1c AGENCY FT FROM DANIEL TO AB170048368221768515 28:Yaledi	AGENCY	20-Nov-23		2,630,000.00	266,083,851.41 DR
20-Nov-23	IB21605920112315 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	20-Nov-23	24,000,000.00		290,083,851.41 DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	TMS CASH DEPOSIT SEF MALIPO REF:FH178041700484573	TMS	20-Nov-23		1,000,000.00	289,083,851.41 DR
20-Nov-23	REF:18beccc88b109ba2 AGENCY FT FROM GODFREY TO AB170048490855246053 50:Seif	AGENCY	20-Nov-23		686,500.00	288,397,351.41 DR
20-Nov-23	REF:18becd9011197a41 AGENCY FT FROM FILIPC TO AB170048572548521204 13:Elia	AGENCY	20-Nov-23		726,000.00	287,671,351.41 DR
20-Nov-23	REF:18becf6c19da49c4 AGENCY FT FROM JOSEPHINE TO AB170048767554944794 83:Ibrahim	AGENCY	20-Nov-23		1,782,000.00	285,889,351.41 DR
20-Nov-23	REF:18becfcb0d69ab8f AGENCY FT FROM JOSEPHINE TO AB170048806459232972 49:Vincent	AGENCY	20-Nov-23		2,000,000.00	283,889,351.41 DR
20-Nov-23	REF:18bed03c79cd2bfb AGENCY FT FROM DICKSON TO AB170048852903086666 76:Victor	AGENCY	20-Nov-23		3,703,500.00	280,185,851.41 DR
20-Nov-23	REF:18bed04f9b583931 AGENCY FT FROM DICKSON TO AB170048860729626956 49:Victor	AGENCY	20-Nov-23		12,000.00	280,173,851.41 DR
20-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH233401700489942	TMS	20-Nov-23		3,157,800.00	277,016,051.41 DR
20-Nov-23	REF:18bed277da6779f4 AGENCY FT FROM AAMANI TO AB170049086924958248 58:Adriano	AGENCY	20-Nov-23		66,000.00	276,950,051.41 DR
20-Nov-23	REF:18bed2db4def290f AGENCY FT FROM JOSEPHINE TO AB170049127662463281 07:Peter	AGENCY	20-Nov-23		529,000.00	276,421,051.41 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bed30a72ddcbc3 AGENCY FT FROM JOSEPHINE TO AB170049146983325467 37:Peter	AGENCY	20-Nov-23		687,000.00	275,734,051.41 DR
20-Nov-23	REF:18bed33297969bab AGENCY FT FROM JOSEPHINE TO AB170049163435243764 59:Peter	AGENCY	20-Nov-23		15,000,000.00	260,734,051.41 DR
20-Nov-23	REF:18bed344b0c06849 AGENCY FT FROM JOSEPHINE TO AB170049170839756831 52:Peter	AGENCY	20-Nov-23		4,000,000.00	256,734,051.41 DR
20-Nov-23	REF:18bed41ec352aa11 AGENCY FT FROM ADELYNE TO AB170049260168634139 17:Deposit	AGENCY	20-Nov-23		132,500.00	256,601,551.41 DR
20-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH839811700492908	TMS	20-Nov-23		4,300,000.00	252,301,551.41 DR
20-Nov-23	REF:18bed84ff913ab1c SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD malipo ya vinywaji (Har	SIMAPP	20-Nov-23		447,000.00	251,854,551.41 DR
20-Nov-23	POS Purchase2000618923112 0193127TZS354971|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	20-Nov-23		171,500.00	251,683,051.41 DR
20-Nov-23	TMS CASH DEPOSIT PETER deposits REF:FH393011700498890	TMS	20-Nov-23		1,000,000.00	250,683,051.41 DR
20-Nov-23	TMS CASH DEPOSIT PETER akiba REF:FH342741700499002	TMS	20-Nov-23		5,000,000.00	245,683,051.41 DR
20-Nov-23	IB22546920112319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Nov-23		12,054,000.00	233,629,051.41 DR
20-Nov-23	TMS CASH DEPOSIT MKEMBE dep REF:FH542961700499912	TMS	20-Nov-23		1,519,000.00	232,110,051.41 DR
20-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH319291700500921	TMS	20-Nov-23		427,000.00	231,683,051.41 DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bedca16ff5bab9 AGENCY FT FROM MSAM TO AB170050152552129504 20:Peter	AGENCY	20-Nov-23		3,447,500.00	228,235,551.41 DR
20-Nov-23	TMS CASH DEPOSIT YALED kuwe REF:FH700611700501773	TMS	20-Nov-23		1,000,000.00	227,235,551.41 DR
20-Nov-23	REF:18beddf18899f927 AGENCY FT FROM MAISHA TO AB170050290241916800 21:Madeni Jackson	AGENCY	20-Nov-23		2,500,000.00	224,735,551.41 DR
20-Nov-23	REF:18bede4765efca29 AGENCY FT FROM MAISHA TO AB170050325403549400 93:Mauzo Jackson	AGENCY	20-Nov-23		3,000,000.00	221,735,551.41 DR
20-Nov-23	REF:18bede57ab0f8869 AGENCY FT FROM MAISHA TO AB170050332064431715 27:Makusanyo Jackson	AGENCY	20-Nov-23		1,500,000.00	220,235,551.41 DR
20-Nov-23	REF:18bedf01e7ad1af5 AGENCY FT FROM JUSTUS TO AB170050401791749289 52:Mmasi	AGENCY	20-Nov-23		1,065,100.00	219,170,451.41 DR
20-Nov-23	TMS CASH DEPOSIT AMON SBL deposits REF:FH639311700504709	TMS	20-Nov-23		2,680,000.00	216,490,451.41 DR
20-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH133431700504905	TMS	20-Nov-23		1,397,500.00	215,092,951.41 DR
20-Nov-23	TMS CASH DEPOSIT VICENT kuweka REF:FH988381700505535	TMS	20-Nov-23		54,400.00	215,038,551.41 DR
20-Nov-23	REF:18bee18d19fec9f9 AGENCY FT FROM YOLANDA TO AB170050668525111042 15:Deposit	AGENCY	20-Nov-23		200,000.00	214,838,551.41 DR
20-Nov-23	IB22677520112322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Nov-23		10,530,000.00	204,308,551.41 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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20-Nov-23	REF:18bee322902e5bb4 AGENCY FT FROM ANETI TO AB170050834600890873 99:Devota mbuya	AGENCY	20-Nov-23		1,001,600.00	203,306,951.41 DR
21-Nov-23	REF:18bf05f587564881 AGENCY FT FROM GODFREY TO AB170054486159352728 82:Seif	AGENCY	21-Nov-23		1,134,800.00	202,172,151.41 DR
21-Nov-23	TMS CASH DEPOSIT DEVOTA MBUYA deposits REF:FH689461700546246	TMS	21-Nov-23		1,290,100.00	200,882,051.41 DR
21-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH877671700546640	TMS	21-Nov-23		115,000.00	200,767,051.41 DR
21-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH133941700546706	TMS	21-Nov-23		205,000.00	200,562,051.41 DR
21-Nov-23	REF:18bf08e12b764a94 AGENCY FT FROM INNOCENT TO AB170054792410478240 73:LAZARO	AGENCY	21-Nov-23		1,103,000.00	199,459,051.41 DR
21-Nov-23	TMS CASH DEPOSIT MIKI deposits REF:FH929981700548685	TMS	21-Nov-23		1,192,000.00	198,267,051.41 DR
21-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH382361700549751	TMS	21-Nov-23		2,976,500.00	194,480,551.41 DR
21-Nov-23	REF:18bf0a94f5cd5b8d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	21-Nov-23		810,000.00	197,457,051.41 DR
21-Nov-23	TMS CASH DEPOSIT VICTOR deposit REF:FH196901700551546	TMS	21-Nov-23		1,504,000.00	192,976,551.41 DR
21-Nov-23	TMS CASH DEPOSIT VICTOR2 deposit REF:FH393561700552037	TMS	21-Nov-23		3,535,500.00	189,441,051.41 DR
21-Nov-23	REF:18bf0d0944568be9 AGENCY FT FROM JOSEPHINE TO AB170055228248038100 88:Peter	AGENCY	21-Nov-23		851,000.00	188,590,051.41 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf0e2e4d8d19ff ESB TIPS TIGO 501-86574481834 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	21-Nov-23		2,026,000.00	186,564,051.41 DR
21-Nov-23	TMS CASH DEPOSIT HERIETHY depost REF:FH221391700553799	TMS	21-Nov-23		1,886,400.00	184,677,651.41 DR
21-Nov-23	REF:18bf0eb9facfaae3 AGENCY FT FROM JOSEPHINE TO AB170055405484576260 42:Peter	AGENCY	21-Nov-23		3,420,000.00	181,257,651.41 DR
21-Nov-23	REF:18bf0edc414aabcf AGENCY FT FROM JOSEPHINE TO AB170055419517252675 37:Peter	AGENCY	21-Nov-23		2,720,000.00	178,537,651.41 DR
21-Nov-23	REF:18bf1068bfb50ab7 AGENCY FT FROM AAMANI TO AB170055581943644030 39:Adriano	AGENCY	21-Nov-23		698,200.00	177,839,451.41 DR
21-Nov-23	REF:18bf111a32291934 AGENCY FT FROM FLAVIAN TO AB170055654600022888 99:Gaspar	AGENCY	21-Nov-23		1,500,000.00	176,339,451.41 DR
21-Nov-23	REF:18bf1233f2aaf956 AGENCY FT FROM AHIMIDIWE TO AB170055770009264462 51:Yohana	AGENCY	21-Nov-23		250,000.00	176,089,451.41 DR
21-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH660131700558033	TMS	21-Nov-23		4,500,000.00	171,589,451.41 DR
21-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH918001700558187	TMS	21-Nov-23		4,800,000.00	165,798,451.41 DR
21-Nov-23	REF:18bf12a650fd6bef AGENCY FT FROM GERALD TO AB170055816866596676 82:Yaledy	AGENCY	21-Nov-23		991,000.00	170,598,451.41 DR
21-Nov-23	TMS CASH DEPOSIT AMON dpst REF:FH921221700559468	TMS	21-Nov-23		100,000.00	165,698,451.41 DR
21-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH277101700561166	TMS	21-Nov-23		2,300,000.00	163,398,451.41 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	TMS CASH DEPOSIT MAMA ADAM dp REF:FH595071700563163	TMS	21-Nov-23		490,000.00	162,908,451.41 DR
21-Nov-23	TMS CASH DEPOSIT ADRIANO dp REF:FH889661700563257	TMS	21-Nov-23		306,400.00	162,602,051.41 DR
21-Nov-23	REF:18bf1891870a4aee AGENCY FT FROM AAMANI TO AB170056437495049797 52:Mama adamu	AGENCY	21-Nov-23		1,608,000.00	160,994,051.41 DR
21-Nov-23	REF:18bf18ba69c858da AGENCY FT FROM SADUNI TO AB170056454240552015 86:Seif	AGENCY	21-Nov-23		73,000.00	160,921,051.41 DR
21-Nov-23	REF:18bf18da5ff58b7d AGENCY FT FROM SADUNI TO AB170056467322173805 31:Seif	AGENCY	21-Nov-23		600,000.00	160,321,051.41 DR
21-Nov-23	REF:18bf19648857995a AGENCY FT FROM KENNETH TO AB170056523871350735 68:Peter	AGENCY	21-Nov-23		790,700.00	159,530,351.41 DR
21-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH670401700565457	TMS	21-Nov-23		4,000,000.00	155,530,351.41 DR
21-Nov-23	IB24319721112314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Nov-23		17,990,000.00	137,540,351.41 DR
21-Nov-23	REF:18bf1b0688467a60 AGENCY FT FROM JAPHET TO AB170056695109255754 69:Fausta	AGENCY	21-Nov-23		916,200.00	136,624,151.41 DR
21-Nov-23	REF:18bf22b419ba4b36 AGENCY FT FROM MWASITI TO AB170057500234914781 66:Yaled	AGENCY	21-Nov-23		2,500,000.00	134,124,151.41 DR
21-Nov-23	REF:18bf22d70f69fa2b AGENCY FT FROM MWASITI TO AB170057514541924491 76:Yaled	AGENCY	21-Nov-23		630,100.00	133,494,051.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf22eed636ab79 AGENCY FT FROM DICKSON TO AB170057524242155085 74:Victor	AGENCY	21-Nov-23		4,308,000.00	129,186,051.41 DR
21-Nov-23	REF:18bf23ebe226d88e AGENCY FT FROM PRISCUS TO AB170057627923553360 22:Peter mkenda	AGENCY	21-Nov-23		1,276,300.00	127,909,751.41 DR
21-Nov-23	REF:18bf24c9d1ab78c7 AGENCY FT FROM EDNA TO AB170057718833298185 77:PETER	AGENCY	21-Nov-23		2,000,000.00	125,909,751.41 DR
21-Nov-23	REF:18bf25096c02288e SIMAPP FT FROM REHEMA TO TAKAWEDO INV CO LTD invoice ya tarehe 19 Nov	SIMAPP	21-Nov-23		607,450.00	125,302,301.41 DR
21-Nov-23	REF:18bf2559e803fb27 SIMAPP FT FROM REHEMA TO TAKAWEDO INV CO LTD	SIMAPP	21-Nov-23		1,082,700.00	124,219,601.41 DR
21-Nov-23	TMS CASH DEPOSIT MKEMBE deposit REF:FH300751700578317	TMS	21-Nov-23		279,000.00	123,940,601.41 DR
21-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH357031700578588	TMS	21-Nov-23		967,400.00	122,973,201.41 DR
21-Nov-23	TMS CASH DEPOSIT JACKSON MALIPO REF:FH370751700578829	TMS	21-Nov-23		70,000.00	122,903,201.41 DR
21-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH114551700579997	TMS	21-Nov-23		3,000,000.00	119,903,201.41 DR
21-Nov-23	REF:18bf284d053ccacd AGENCY FT FROM "M" TC AB170058087097381215 13:Yaledy	AGENCY	21-Nov-23		1,800,000.00	118,103,201.41 DR
21-Nov-23	TMS CASH DEPOSIT VICTOR deposit REF:FH406531700581032	TMS	21-Nov-23		2,157,000.00	115,946,201.41 DR
21-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH931221700581116	TMS	21-Nov-23		2,000,000.00	113,946,201.41 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	Merchant Commission Debit20023520006189231 120192900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	20-Nov-23	217.50		113,946,418.91 DR
21-Nov-23	REF:18bf29c5623eb855 AGENCY FT FROM DONATI TO AB170058240691398831 57:Seif	AGENCY	21-Nov-23		305,000.00	113,641,418.91 DR
21-Nov-23	REF:18bf29f40e099a1c AGENCY FT FROM JASTINI TO AB170058260078171209 80:Dep	AGENCY	21-Nov-23		1,401,800.00	112,239,618.91 DR
21-Nov-23	REF:18bf2a184d3d0849 AGENCY FT FROM DONATI TO AB170058274438976159 11:Seif	AGENCY	21-Nov-23		1,412,500.00	110,827,118.91 DR
21-Nov-23	REF:18bf2c24b6faa9c2 AGENCY FT FROM BARAKA TO AB170058490070553610 97:Jackline	AGENCY	21-Nov-23		1,000,000.00	109,827,118.91 DR
21-Nov-23	REF:18bf2dbfdd91bb3d AGENCY FT FROM SEM TO AB170058658469469656 68:Sem Progressive Company	AGENCY	21-Nov-23		7,045,000.00	102,782,118.91 DR
21-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH161961700587173	TMS	21-Nov-23		2,000,000.00	100,782,118.91 DR
21-Nov-23	REF:18bf2ebf6c6af8d8 AGENCY FT FROM KENNETH TO AB170058763133815175 72:Mama Imma	AGENCY	21-Nov-23		1,830,000.00	98,952,118.91 DR
21-Nov-23	REF:18bf2edafc645a43 AGENCY FT FROM KALTON TO AB170058774457771509 10:Gabriel	AGENCY	21-Nov-23		3,071,300.00	95,880,818.91 DR
21-Nov-23	IB25515321112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	21-Nov-23		23,368,000.00	72,512,818.91 DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf2fd8240a69f2 AGENCY FT FROM JOYCI TO AB170058878159992905 63:Bill	AGENCY	21-Nov-23		780,000.00	71,732,818.91 DR
21-Nov-23	REF:18bf31f539142a61 AGENCY FT FROM VICTOR TO AB170059099799110260 23:Yared	AGENCY	21-Nov-23		2,001,000.00	69,731,818.91 DR
21-Nov-23	REF:18bf33ca6f482914 AGENCY FT FROM JASTINI TO AB170059291969231645 21:Jackson	AGENCY	21-Nov-23		312,000.00	69,419,818.91 DR
21-Nov-23	TMS CASH DEPOSIT NELSON deposits REF:FH474271700595696	TMS	21-Nov-23		1,885,600.00	67,534,218.91 DR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		67,549,218.91 DR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		67,551,918.91 DR
22-Nov-23	REF:18bf5748868ed9ad AGENCY FT FROM FILIPC TO AB170063013628963666 66:Nelson	AGENCY	22-Nov-23		220,000.00	67,331,918.91 DR
22-Nov-23	REF:18bf5c7fec1c8aef SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	22-Nov-23		1,265,000.00	66,066,918.91 DR
22-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH878971700636118	TMS	22-Nov-23		1,165,000.00	64,901,918.91 DR
22-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH437891700638662	TMS	22-Nov-23		973,500.00	63,928,418.91 DR
22-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH339061700638950	TMS	22-Nov-23		861,400.00	63,067,018.91 DR
22-Nov-23	REF:18bf6097e5dbba06 AGENCY FT FROM GODFREY TO AB170063989853481704 74:Seif	AGENCY	22-Nov-23		814,500.00	62,252,518.91 DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	REF:18bf60c15e08a936 AGENCY FT FROM KENNETH TO AB170064006802589154 20:Peter	AGENCY	22-Nov-23		598,700.00	61,653,818.91 DR
22-Nov-23	REF:18bf61b3af60799e AGENCY FT FROM JOSEPHINE TO AB170064106081639670 61:Peter	AGENCY	22-Nov-23		12,000,000.00	49,653,818.91 DR
22-Nov-23	REF:18bf61c45334bae5 AGENCY FT FROM JOSEPHINE TO AB170064112904096860 66:Peter	AGENCY	22-Nov-23		2,307,500.00	47,346,318.91 DR
22-Nov-23	REF:18bf6233b02e385f AGENCY FT FROM MERIBA TO AB170064158516588490 61:MASONDA	AGENCY	22-Nov-23		2,184,000.00	45,162,318.91 DR
22-Nov-23	IB26637322112311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	22-Nov-23		2,104,000.00	42,166,818.91 DR
22-Nov-23	REF:18bf63f962814b74 AGENCY FT FROM DANIEL TO AB170064344356714260 62:Yaledi	AGENCY	22-Nov-23		891,500.00	44,270,818.91 DR
22-Nov-23	IB26668522112312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Nov-23		6,414,000.00	35,752,818.91 DR
22-Nov-23	REF:18bf64e376c439f9 AGENCY FT FROM GODFREY TO AB170064440147454967 32:Seif	AGENCY	22-Nov-23		2,000,000.00	33,752,818.91 DR
22-Nov-23	TMS CASH DEPOSIT SALVATORY SILAYO deposits REF:FH487631700646690	TMS	22-Nov-23		1,686,900.00	32,065,918.91 DR
22-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH896291700647049	TMS	22-Nov-23		3,115,115.00	27,715,003.91 DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	REF:18bf6759634b8b08 AGENCY FT FROM DICKSON TO AB170064698234047648 53:Seif	AGENCY	22-Nov-23		1,235,800.00	30,830,118.91 DR
22-Nov-23	REF:18bf67e66034ea68 AGENCY FT FROM EDNA TO AB170064755999759536 20:PETER	AGENCY	22-Nov-23		3,000,000.00	24,715,003.91 DR
22-Nov-23	TMS CASH DEPOSIT SEIPH dp	TMS	22-Nov-23		2,133,000.00	22,582,003.91 DR
22-Nov-23	REF:FH101061700650070 IB27090222112314 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	22-Nov-23		322,400.00	22,259,603.91 DR
22-Nov-23	REF:18bf6c7271cac96d AGENCY FT FROM JAPHET TO AB170065232803352998 17:Fausta	AGENCY	22-Nov-23		455,000.00	21,804,603.91 DR
22-Nov-23	TMS CASH DEPOSIT PETER Deposit	TMS	22-Nov-23		1,462,000.00	20,342,603.91 DR
22-Nov-23	REF:FH865501700653383 REF:18bf6e02d5d2789d AGENCY FT FROM GODFREY TO AB170065396790953516 12:Seif	AGENCY	22-Nov-23		249,500.00	20,093,103.91 DR
22-Nov-23	TMS CASH DEPOSIT SEIF deposit	TMS	22-Nov-23		30,000.00	20,063,103.91 DR
22-Nov-23	REF:FH326421700654153 IB27298222112314 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	22-Nov-23		199,000.00	19,864,103.91 DR
22-Nov-23	TMS CASH DEPOSIT SEIFU DEP	TMS	22-Nov-23		881,600.00	18,982,503.91 DR
22-Nov-23	REF:FH915361700655832 TMS CASH DEPOSIT SEF DEP	TMS	22-Nov-23		556,900.00	18,425,603.91 DR
22-Nov-23	REF:FH989611700657110 REF:18bf715b3c8e2973 AGENCY FT FROM EDITA TO AB170065747570789468 37:HERIMAN	AGENCY	22-Nov-23		1,250,000.00	17,175,603.91 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	REF:18bf75b7521d5b1a AGENCY FT FROM AAMANI TO AB170066204724094456 57:Sindato	AGENCY	22-Nov-23		1,297,500.00	15,878,103.91 DR
22-Nov-23	REF:18bf75e0a266d840 AGENCY FT FROM DICKSON TO AB170066221585537832 94:Victor	AGENCY	22-Nov-23		1,743,900.00	14,134,203.91 DR
22-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH713071700663725	TMS	22-Nov-23		5,000,000.00	9,134,203.91 DR
22-Nov-23	REF:18bf785c9ca72956 AGENCY FT FROM JUSTUS TO AB170066479998170618 97:TUMAIN	AGENCY	22-Nov-23		5,384,000.00	3,750,203.91 DR
22-Nov-23	REF:18bf790bf2d5f9ab AGENCY FT FROM JUSTUS TO AB170066553958845699 19:SHIDIRACK	AGENCY	22-Nov-23		500,000.00	3,250,203.91 DR
22-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH736571700666434	TMS	22-Nov-23		5,000,000.00	1,749,796.09 CR
22-Nov-23	REF:18bf7ad8b601fa4d AGENCY FT FROM ROMA TO AB170066742678059951 47:Kuweka	AGENCY	22-Nov-23		1,360,000.00	3,109,796.09 CR
22-Nov-23	TMS CASH DEPOSIT AMON deposit REF:FH151781700668594	TMS	22-Nov-23		24,000.00	3,133,796.09 CR
22-Nov-23	REF:18bf7c5c08912b14 AGENCY FT FROM KENNETH TO AB170066901334020363 80:Mama Imma	AGENCY	22-Nov-23		971,000.00	4,104,796.09 CR
22-Nov-23	REF:18bf7d57036b19f0 AGENCY FT FROM ADELYNE TO AB170067004153393071 58:Adriano	AGENCY	22-Nov-23		579,900.00	4,684,696.09 CR
22-Nov-23	REF:18bf7d925a071ac4 AGENCY FT FROM ADELYNE TO AB170067028464578125 48:Adriano	AGENCY	22-Nov-23		486,100.00	5,170,796.09 CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	IB28808922112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Nov-23		12,027,000.00	17,197,796.09CR
22-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH826301700676289	TMS	22-Nov-23		847,200.00	18,044,996.09CR
22-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH282921700676348	TMS	22-Nov-23		170,000.00	18,214,996.09CR
22-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH319371700676400	TMS	22-Nov-23		90,000.00	18,304,996.09CR
22-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH536661700680735	TMS	22-Nov-23		1,330,000.00	19,634,996.09CR
22-Nov-23	REF:18bf8864744d8bc3 AGENCY FT FROM VICTOR TO AB170068163091268788 16:Yared	AGENCY	22-Nov-23		1,426,000.00	21,060,996.09CR
23-Nov-23	REF:18bf94d1baece9e5 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	22-Nov-23		331,800.00	21,392,796.09CR
23-Nov-23	REF:18bf94eab68d59e4 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	22-Nov-23		510,000.00	21,902,796.09CR
23-Nov-23	REF:18bfac16c71bcb0c AGENCY FT FROM GERALD TO AB170071906115986287 23:Yaledy	AGENCY	23-Nov-23		1,102,500.00	23,005,296.09CR
23-Nov-23	TMS CASH DEPOSIT NANA STORE deposits REF:FH393691700720811	TMS	23-Nov-23		1,912,800.00	24,918,096.09CR
23-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH228531700722596	TMS	23-Nov-23		3,299,500.00	28,217,596.09CR
23-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH739161700724812	TMS	23-Nov-23		1,600,000.00	29,817,596.09CR
23-Nov-23	TMS CASH DEPOSIT SARAH KIMARO depo REF:FH478591700727339	TMS	23-Nov-23		3,268,500.00	33,086,096.09CR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	IB30013223112311 OMNFT FROM TAKAWEDO TO VICTOR LEONI MUNISHI PURCHASE PROP	BPWR	23-Nov-23	100,000,000.00		66,913,903.91 DR
23-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH452081700727907	TMS	23-Nov-23		3,848,400.00	63,065,503.91 DR
23-Nov-23	IB30182823112312 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Nov-23		1,973,000.00	61,092,503.91 DR
23-Nov-23	REF:18bfb752dc812b48 AGENCY FT FROM GODFREY TO AB170073084093120331 53:Sefu	AGENCY	23-Nov-23		444,500.00	60,648,003.91 DR
23-Nov-23	REF:18bfbacd82c47812 AGENCY FT FROM JEMINUS TO AB170073448972169988 54:Deposit	AGENCY	23-Nov-23		1,000,000.00	59,648,003.91 DR
23-Nov-23	IB30701623112314 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Nov-23		7,223,000.00	52,425,003.91 DR
23-Nov-23	REF:18bfc244c8949863 AGENCY FT FROM KENNETH TO AB170074231657341090 87:Peter	AGENCY	23-Nov-23		648,000.00	51,777,003.91 DR
23-Nov-23	REF:18bfc24ce0760999 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	23-Nov-23		479,300.00	51,297,703.91 DR
23-Nov-23	REF:18bfc3951e1f3a26 AGENCY FT FROM DICKSON TO AB170074369607793449 84:Victor	AGENCY	23-Nov-23		5,126,500.00	46,171,203.91 DR
23-Nov-23	REF:18bfc3c5c7f9bac4 AGENCY FT FROM GODFREY TO AB170074389530318378 42:Seif	AGENCY	23-Nov-23		220,000.00	45,951,203.91 DR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH131261700745349	TMS	23-Nov-23		3,086,500.00	42,744,703.91 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	REF:18bfc520fc43cbd1 AGENCY FT FROM EDNA TO AB170074531771833778 46:PETER	AGENCY	23-Nov-23		120,000.00	45,831,203.91 DR
23-Nov-23	REF:18bfc824d16c0bba SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	23-Nov-23		8,000,000.00	34,744,703.91 DR
23-Nov-23	REF:18bfc97727f4a916 AGENCY FT FROM SADUNI TO AB170074986256299730 99:Seif	AGENCY	23-Nov-23		1,961,100.00	32,783,603.91 DR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH600241700750203	TMS	23-Nov-23		3,780,000.00	29,003,603.91 DR
23-Nov-23	REF:18bfc9ed4dc488c8 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	23-Nov-23		1,580,500.00	27,423,103.91 DR
23-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH672241700750779	TMS	23-Nov-23		5,100,000.00	22,323,103.91 DR
23-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH122971700751414	TMS	23-Nov-23		553,000.00	21,770,103.91 DR
23-Nov-23	REF:18bfcb426fcceaf7 AGENCY FT FROM EDNA TO AB170075174551914337 16:PETER	AGENCY	23-Nov-23		2,111,000.00	19,659,103.91 DR
23-Nov-23	REF:18bfcb452fcc3a87 AGENCY FT FROM JOSEPHINE TO AB170075175732631128 19:Peter	AGENCY	23-Nov-23		11,500,000.00	8,159,103.91 DR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH410751700752974	TMS	23-Nov-23		159,200.00	7,999,903.91 DR
23-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH262241700753036	TMS	23-Nov-23		4,500,000.00	1,949,903.91 DR
23-Nov-23	REF:18bfcc71bf9aa8d7 AGENCY FT FROM MWASITI TO AB170075298846363270 53:Yaled	AGENCY	23-Nov-23		1,550,000.00	6,449,903.91 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	REF:18bfccf9a5aa5907 AGENCY FT FROM JOSEPHINE TO AB170075354502256081 81:Peter	AGENCY	23-Nov-23		5,500,000.00	3,550,096.09CR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH179091700754079	TMS	23-Nov-23		1,106,700.00	4,656,796.09CR
23-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH629041700754395	TMS	23-Nov-23		1,600,000.00	6,256,796.09CR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH726931700754967	TMS	23-Nov-23		140,000.00	6,396,796.09CR
23-Nov-23	TMS CASH DEPOSIT SEIF dep REF:FH318531700755324	TMS	23-Nov-23		1,815,100.00	8,211,896.09CR
23-Nov-23	REF:18bfd11207a5eb52 AGENCY FT FROM ADELYNE TO AB170075783942687711 62:Yared	AGENCY	23-Nov-23		2,100,000.00	10,311,896.09CR
23-Nov-23	IB32468023112319 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD MALIPO YA HEINKE	BPWR	23-Nov-23		8,000,000.00	18,311,896.09CR
23-Nov-23	REF:18bfd29e81f3a83d AGENCY FT FROM KENNETH TO AB170075946311572956 48:Mama Imma	AGENCY	23-Nov-23		2,916,500.00	21,228,396.09CR
23-Nov-23	REF:18bfd365fd430b37 AGENCY FT FROM ADRIANO TO AB170076028049862533 26:Beatrice	AGENCY	23-Nov-23		324,900.00	21,553,296.09CR
23-Nov-23	REF:18bfd545c88bab0a SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD malipo ya vinywaji (Ros	SIMAPP	23-Nov-23		273,000.00	21,826,296.09CR
23-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH983111700762332	TMS	23-Nov-23		575,000.00	22,401,296.09CR
23-Nov-23	REF:18bfd5b67486e99e AGENCY FT FROM MSAM TO AB170076270725671782 13:Peter	AGENCY	23-Nov-23		10,710,400.00	33,111,696.09CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH225611700763555	TMS	23-Nov-23		137,000.00	33,248,696.09CR
23-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH840061700763658	TMS	23-Nov-23		711,500.00	33,960,196.09CR
23-Nov-23	TMS CASH DEPOSIT ROZINA deposit REF:FH742121700763708	TMS	23-Nov-23		534,900.00	34,495,096.09CR
23-Nov-23	REF:18bfd6baee47d90a AGENCY FT FROM MAISHA TO AB170076377409689553 73:Mauzo Jackson	AGENCY	23-Nov-23		2,000,000.00	36,495,096.09CR
23-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH317371700763919	TMS	23-Nov-23		375,000.00	36,870,096.09CR
23-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH384361700764153	TMS	23-Nov-23		800,000.00	37,670,096.09CR
23-Nov-23	REF:18bfd7551a5ffa1d AGENCY FT FROM HILDA TO AB170076440547642596 17:Yaledi	AGENCY	23-Nov-23		1,204,500.00	38,874,596.09CR
23-Nov-23	REF:18bfd8dfe03fdb68 AGENCY FT FROM ANETI TO AB170076602255584602 40:Devota mbuya	AGENCY	23-Nov-23		1,458,400.00	40,332,996.09CR
23-Nov-23	REF:18bfd92e06df7814 AGENCY FT FROM ASAR TO AB170076634263684206 13:Avik	AGENCY	23-Nov-23		1,953,100.00	42,286,096.09CR
23-Nov-23	REF:18bfdd26000bc846 AGENCY FT FROM GODFREY TO AB170077050386533168 31:Sefu	AGENCY	23-Nov-23		975,700.00	43,261,796.09CR
23-Nov-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 5 REF:FH512051700770801	TMS	23-Nov-23		4,500,000.00	47,761,796.09CR
24-Nov-23	IB32843524112307 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	24-Nov-23	140,678,000.00		92,916,203.91DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	REF:18bffd492daca9b1 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	24-Nov-23		5,578,000.00	87,338,203.91 DR
24-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese	TMS	24-Nov-23		3,379,000.00	83,959,203.91 DR
24-Nov-23	REF:FH400571700804491 IB33270224112309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	24-Nov-23	138,310,000.00		220,556,703.91 DR
24-Nov-23	IB33270624112309 OMNTISSCHG IB33270224112309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	24-Nov-23	10,000.00		220,566,703.91 DR
24-Nov-23	REF:18c0018465d80aab AGENCY FT FROM GLORY TO AB170080863942984607 96:Deposits	AGENCY	24-Nov-23		1,712,500.00	82,246,703.91 DR
24-Nov-23	TMS TRANSFER 0150219313000 TO 01J1043003300 TRANSFER REF:FB85851700810353	TMS	24-Nov-23	95,000,000.00		315,566,703.91 DR
24-Nov-23	REF:18c003cafb1cca32 AGENCY FT FROM DICKSON TO AB170081102553477360 89:Mariam	AGENCY	24-Nov-23		400,000.00	315,166,703.91 DR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,800.00		313,968,503.91 DR
24-Nov-23	REF:18c003eb67b55bc9 AGENCY FT FROM FLAVIAN TO AB170081115845412293 99:Gaspar	AGENCY	24-Nov-23		1,200,000.00	313,966,703.91 DR
24-Nov-23	REF:18c00428c7871950 AGENCY FT FROM SEM TO AB170081140981867002 48:Sem liquor store	AGENCY	24-Nov-23		7,150,000.00	306,818,503.91 DR
24-Nov-23	CHQ.NO. 001191 ALEXANDER LUPINDO	SVR	24-Nov-23	5,000,000.00		311,818,503.91 DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	IB33976124112310 OMNFT FROM TAKAWEDO TO VICTOR LEONI MUNISHI PURCHASE PROP	BPWR	24-Nov-23	49,000,000.00		360,818,503.91 DR
24-Nov-23	ENCASH CHRG CHQ 001191	BPWR	24-Nov-23	8,474.57		360,826,978.48 DR
24-Nov-23	REF:18c0063326237ab7 AGENCY FT FROM FEST(TO AB170081354933556845 97:Kelvin mnyawaga	AGENCY	24-Nov-23		432,000.00	360,394,978.48 DR
24-Nov-23	REF:18c00654527388a8 AGENCY FT FROM JAPHET TO AB170081368514246725 99:Fausta	AGENCY	24-Nov-23		666,700.00	359,728,278.48 DR
24-Nov-23	TMS CASH DEPOSIT JOH weka REF:FH767651700814678	TMS	24-Nov-23		63,000.00	359,665,278.48 DR
24-Nov-23	TMS CASH DEPOSIT MAMA MUSA weka REF:FH365911700814779	TMS	24-Nov-23		600,000.00	359,065,278.48 DR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,525.42		359,066,803.90 DR
24-Nov-23	IB35506524112312 OMNFT FROM ARK TO TAKAWEDO INV CO LTD BEVERAGES	BPWR	24-Nov-23		1,851,500.00	357,215,303.90 DR
24-Nov-23	REF:18c00d5b4be8abb8 AGENCY FT FROM DANIEL TO AB170082105393394308 76:Yaledi	AGENCY	24-Nov-23		1,412,000.00	355,803,303.90 DR
24-Nov-23	REF:18c00e75689d48b5 AGENCY FT FROM JOSEPH TO AB170082220896697249 37:Ibra	AGENCY	24-Nov-23		2,286,000.00	353,517,303.90 DR
24-Nov-23	REF:18c012535a4d7979 AGENCY FT FROM GODFREY TO AB170082626402281542 60:Seif	AGENCY	24-Nov-23		2,332,700.00	351,184,603.90 DR
24-Nov-23	REF:18c0142935313bba AGENCY FT FROM DICKSON TO AB170082818859999749 22:Victor	AGENCY	24-Nov-23		24,000.00	351,160,603.90 DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	REF:18c01440c5f76a9b AGENCY FT FROM DICKSON TO AB170082828459110954 66:Victor	AGENCY	24-Nov-23		6,000.00	351,154,603.90DR
24-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH662751700828532	TMS	24-Nov-23		1,500,000.00	349,654,603.90DR
24-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH769331700831091	TMS	24-Nov-23		4,729,900.00	344,924,703.90DR
24-Nov-23	REF:18c01704be702a27 AGENCY FT FROM AAMANI TO AB170083118450817281 82:Gaspar	AGENCY	24-Nov-23		600,000.00	344,324,703.90DR
24-Nov-23	REF:18c0183cb6fe68ca AGENCY FT FROM EMILY TO AB170083246240951739 11:SEIF	AGENCY	24-Nov-23		500,000.00	343,824,703.90DR
24-Nov-23	REF:18c019a5b57b9b13 AGENCY FT FROM JUMA TO AB170083394090964522 95:Beatrice	AGENCY	24-Nov-23		421,400.00	343,403,303.90DR
24-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH738241700835180	TMS	24-Nov-23		3,000,000.00	340,403,303.90DR
24-Nov-23	REF:18c01b2844f6a841 AGENCY FT FROM DICKSON TO AB170083552430756463 87:Victor	AGENCY	24-Nov-23		4,075,500.00	336,327,803.90DR
24-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH828161700836306	TMS	24-Nov-23		2,373,500.00	333,954,303.90DR
24-Nov-23	REF:18c01bfc2022f98d SIMAPP FT FROM HAPPY TO TAKAWEDO INV CO LTD	SIMAPP	24-Nov-23		320,000.00	333,634,303.90DR
24-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH476431700836752	TMS	24-Nov-23		1,600,000.00	332,034,303.90DR
24-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH776811700836755	TMS	24-Nov-23		550,000.00	331,484,303.90DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	REF:18c01c93f714582b AGENCY FT FROM EDNA TO AB170083700911041403 90:PETER	AGENCY	24-Nov-23		2,000,000.00	329,484,303.90DR
24-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH420671700837605	TMS	24-Nov-23		2,000,000.00	327,484,303.90DR
24-Nov-23	REF:18c020dc86e3cb91 AGENCY FT FROM EDNA TO AB170084150173994535 46:PETER	AGENCY	24-Nov-23		1,000,000.00	326,484,303.90DR
24-Nov-23	REF:18c020fbc09a491f AGENCY FT FROM COLICAR TO AB170084162987395414 30:Peter	AGENCY	24-Nov-23		1,000,000.00	325,484,303.90DR
24-Nov-23	TMS CASH DEPOSIT VICTOR deposit REF:FH522351700842971	TMS	24-Nov-23		3,768,500.00	321,715,803.90DR
24-Nov-23	REF:18c02569cfa4f8a0 AGENCY FT FROM ERASTO TO AB170084627924929513 09:John	AGENCY	24-Nov-23		730,000.00	320,985,803.90DR
24-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH942541700847282	TMS	24-Nov-23		5,500,000.00	315,485,803.90DR
24-Nov-23	REF:18c026774d2cea32 AGENCY FT FROM "M" TC AB170084738305974305 64:Drinks hub	AGENCY	24-Nov-23		1,238,000.00	314,247,803.90DR
24-Nov-23	TMS CASH DEPOSIT JACKSON deposit REF:FH189331700848932	TMS	24-Nov-23		500,000.00	313,747,803.90DR
24-Nov-23	TMS CASH DEPOSIT JACKSON deposit REF:FH953191700849082	TMS	24-Nov-23		151,000.00	313,596,803.90DR
24-Nov-23	TMS CASH DEPOSIT YALED deposit REF:FH742481700850392	TMS	24-Nov-23		1,526,500.00	312,070,303.90DR
24-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH283301700855013	TMS	24-Nov-23		600,500.00	311,469,803.90DR
25-Nov-23	REF:18c04beefff7a962 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	25-Nov-23		1,230,000.00	310,239,803.90DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	TMS CASH DEPOSIT ROZINA deposit REF:FH691471700891416	TMS	25-Nov-23		1,786,300.00	308,453,503.90DR
25-Nov-23	TMS CASH DEPOSIT FAUSTA depost REF:FH423281700891560	TMS	25-Nov-23		703,200.00	307,750,303.90DR
25-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH814411700891601	TMS	25-Nov-23		160,000.00	307,590,303.90DR
25-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH759411700892368	TMS	25-Nov-23		556,600.00	307,033,703.90DR
25-Nov-23	IB41104025112309 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Nov-23		1,352,000.00	305,681,703.90DR
25-Nov-23	REF:18c054a4080b5859 AGENCY FT FROM KENNETH TO AB170089580085894787 04:Peter	AGENCY	25-Nov-23		964,600.00	304,717,103.90DR
25-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH438501700896279	TMS	25-Nov-23		1,149,000.00	303,568,103.90DR
25-Nov-23	REF:18c0586aba614b16 AGENCY FT FROM SHAMBANI TO AB170089976013836559 92:Peter	AGENCY	25-Nov-23		2,294,000.00	301,274,103.90DR
25-Nov-23	REF:18c05d9269be7a9a AGENCY FT FROM JOSEPHINE TO AB170090516562869088 12:Erick	AGENCY	25-Nov-23		88,900.00	301,185,203.90DR
25-Nov-23	REF:18c05dc7706d4af3 AGENCY FT FROM JOSEPHINE TO AB170090538258915064 60:Erick	AGENCY	25-Nov-23		950,000.00	300,235,203.90DR
25-Nov-23	REF:18c05e90cf293afa SIMAPP FT FROM CHRISTOPHER TO TAKAWEDO INV CO LTD	SIMAPP	25-Nov-23		1,467,000.00	298,768,203.90DR
25-Nov-23	IB42646225112313 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	25-Nov-23	123,000,000.00		421,768,203.90DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c05feb00069851 AGENCY FT FROM HAWA TO AB170090762572113207 98:Mwenda manyoni	AGENCY	25-Nov-23		15,720,000.00	406,048,203.90DR
25-Nov-23	REF:18c05ff76e66ca03 AGENCY FT FROM HAWA TO AB170090767640051106 49:Mwenda manyoni	AGENCY	25-Nov-23		10,000,000.00	396,048,203.90DR
25-Nov-23	TMS CASH DEPOSIT SEIF malipo	TMS	25-Nov-23		2,686,000.00	393,362,203.90DR
25-Nov-23	REF:FH580211700907851 IB42747625112313 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD HANSONS	BPWR	25-Nov-23	38,500,000.00		431,862,203.90DR
25-Nov-23	TMS CASH DEPOSIT OBAMA deposit	TMS	25-Nov-23		5,000,000.00	426,862,203.90DR
25-Nov-23	REF:FH741051700909206 REF:18c0635a8ee4bace AGENCY FT FROM EDWII TO AB170091122842191290 65:Yaledi	AGENCY	25-Nov-23		200,000.00	426,662,203.90DR
25-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu	TMS	25-Nov-23		4,420,300.00	422,241,903.90DR
25-Nov-23	REF:FH802461700911803 REF:18c064f51143da54 SIMUSSD FT FROM FATUMA TO TAKAWEDO INV CO LTD	SIMUSSD	25-Nov-23		130,000.00	422,111,903.90DR
25-Nov-23	IB43251025112315 OMNFT FROM TAKAWEDO TO FLORENCE MECKY MWAIPOPO MALIPO VIN	BPWR	25-Nov-23	47,400,000.00		469,511,903.90DR
25-Nov-23	TMS CASH DEPOSIT PETER deposit	TMS	25-Nov-23		193,200.00	469,318,703.90DR
25-Nov-23	REF:FH450381700914504 TMS CASH DEPOSIT WASWANU waswanu cash za tar 8	TMS	25-Nov-23		400,000.00	468,918,703.90DR
25-Nov-23	REF:FH223531700914672 TMS CASH DEPOSIT WASWANU waswanu cash za tar 9 na 10	TMS	25-Nov-23		4,171,000.00	464,747,703.90DR
	REF:FH817911700915120					

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c0690ae827b83b AGENCY FT FROM JAPHET TO AB170091719375893538 22:Fausta	AGENCY	25-Nov-23		1,343,000.00	463,404,703.90DR
25-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH745891700917669	TMS	25-Nov-23		3,000,000.00	460,404,703.90DR
25-Nov-23	REF:18c069baa4925a41 AGENCY FT FROM GODFREY TO AB170091791327888778 47:Seif	AGENCY	25-Nov-23		933,100.00	459,471,603.90DR
25-Nov-23	REF:18c069f2adbb7a62 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Nov-23		600,000.00	458,871,603.90DR
25-Nov-23	REF:18c06ae43cfaf861 AGENCY FT FROM MWASITI TO AB170091913247271664 92:Yaled	AGENCY	25-Nov-23		1,428,500.00	457,443,103.90DR
25-Nov-23	REF:18c06b4fd37eebea ESB TIPS TIGO 501-73137733506 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	25-Nov-23		1,020,000.00	456,423,103.90DR
25-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH795381700920193	TMS	25-Nov-23		2,000,000.00	454,423,103.90DR
25-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH460741700920398	TMS	25-Nov-23		1,237,500.00	453,185,603.90DR
25-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH711971700925503	TMS	25-Nov-23		2,572,000.00	450,613,603.90DR
25-Nov-23	REF:18c072afa8a8cb6a AGENCY FT FROM JOSEPHINE TO AB170092729702960252 45:Peter	AGENCY	25-Nov-23		588,000.00	450,025,603.90DR
25-Nov-23	REF:18c072ea7c8b296a AGENCY FT FROM JOSEPHINE TO AB170092754311525309 40:Peter	AGENCY	25-Nov-23		9,600,000.00	440,425,603.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	IB43743425112319 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Nov-23		6,237,000.00	434,188,603.90DR
25-Nov-23	REF:18c07486af4ef9bf AGENCY FT FROM JAPHET TO AB170092923480121221 69:Fausta	AGENCY	25-Nov-23		6,000,000.00	428,188,603.90DR
25-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH269941700931908	TMS	25-Nov-23		975,000.00	427,213,603.90DR
25-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH756021700932326	TMS	25-Nov-23		5,000,000.00	422,213,603.90DR
25-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH804891700933781	TMS	25-Nov-23		5,000,000.00	417,213,603.90DR
25-Nov-23	TMS CASH DEPOSIT YARED deposit REF:FH236231700933804	TMS	25-Nov-23		2,925,000.00	414,288,603.90DR
25-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH766491700933942	TMS	25-Nov-23		2,261,500.00	412,027,103.90DR
25-Nov-23	REF:18c07c28dde1bbca AGENCY FT FROM ISRAEL TO AB170093723947061906 39:Gabriel.	AGENCY	25-Nov-23		2,091,200.00	409,935,903.90DR
25-Nov-23	REF:18c07c819af19bdc AGENCY FT FROM AAMANI TO AB170093760286968583 00:Sunday	AGENCY	25-Nov-23		1,412,000.00	408,523,903.90DR
25-Nov-23	REF:18c07e3fb4b9ea06 AGENCY FT FROM DICKSON TO AB170093943005411138 48:Victor	AGENCY	25-Nov-23		2,936,400.00	405,587,503.90DR
25-Nov-23	REF:18c07fb401bc192f AGENCY FT FROM DICKSON TO AB170094095101244496 75:Nana	AGENCY	25-Nov-23		989,000.00	404,598,503.90DR
25-Nov-23	REF:18c07fcc861108d1 AGENCY FT FROM DICKSON TO AB170094105540090797 98:Nelson	AGENCY	25-Nov-23		2,176,500.00	402,422,003.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	TZ#529IBOT233300001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Nov-23		97,413,000.00	305,009,003.90DR
26-Nov-23	REF:18c0a25051f5b9a0 AGENCY FT FROM EZEKIEL TO AB170097724687730754 96:Yaledy	AGENCY	26-Nov-23		2,050,000.00	302,959,003.90DR
26-Nov-23	IB44118026112309 OMNFT FROM TAKAWEDO TO AIDAN NDIBALEMA KAJOKA CONSULTANCY	BPWR	26-Nov-23	4,000,000.00		306,959,003.90DR
26-Nov-23	IB44119726112309 OMNFT FROM TAKAWEDO TO MAGRETH YOHANA LUPINDO SOCIAL RESP	BPWR	26-Nov-23	2,160,000.00		309,119,003.90DR
26-Nov-23	TMS CASH DEPOSIT YALED kuwek REF:FH183071700980950	TMS	26-Nov-23		1,400,000.00	307,719,003.90DR
26-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH993321700983985	TMS	26-Nov-23		1,341,000.00	306,378,003.90DR
26-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH300241700986384	TMS	26-Nov-23		817,000.00	305,561,003.90DR
26-Nov-23	REF:18c0ac118e4929b0 AGENCY FT FROM JOSEPHINE TO AB170098747567228613 86:Peter	AGENCY	26-Nov-23		11,000,000.00	294,561,003.90DR
26-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH597441700987733	TMS	26-Nov-23		2,181,500.00	291,207,203.90DR
26-Nov-23	REF:18c0ac4ee6558955 AGENCY FT FROM GODFREY TO AB170098772665562688 04:Seif	AGENCY	26-Nov-23		1,172,300.00	293,388,703.90DR
26-Nov-23	REF:18c0ae3a9003f8ca AGENCY FT FROM KENNETH TO AB170098974071657276 72:Peter	AGENCY	26-Nov-23		841,300.00	290,365,903.90DR
26-Nov-23	TMS CASH DEPOSIT MAMA ADAMU dep REF:FH276571700990275	TMS	26-Nov-23		1,800,000.00	288,565,903.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	TMS CASH DEPOSIT ADRIANO dep REF:FH294061700990401	TMS	26-Nov-23		510,000.00	288,055,903.90DR
26-Nov-23	REF:18c0b023c12ce867 AGENCY FT FROM EMMANUEL TO AB170099174426949596 30:Dept	AGENCY	26-Nov-23		1,926,000.00	286,129,903.90DR
26-Nov-23	REF:18c0b1bd4e39c8f5 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD malipo ya vinywaji (Ros	SIMAPP	26-Nov-23		203,000.00	285,926,903.90DR
26-Nov-23	REF:18c0b3396f72680e AGENCY FT FROM JUSTUS TO AB170099497887861640 75:TUMAINI	AGENCY	26-Nov-23		12,435,000.00	273,491,903.90DR
26-Nov-23	REF:18c0b34b00f32b7f AGENCY FT FROM ERASTO TO AB170099505089261637 10:John	AGENCY	26-Nov-23		212,600.00	273,279,303.90DR
26-Nov-23	REF:18c0b35d4efb4a54 AGENCY FT FROM JOSEPHINE TO AB170099512557261737 99:Erick	AGENCY	26-Nov-23		1,400,000.00	271,879,303.90DR
26-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH169601700998278	TMS	26-Nov-23		5,500,000.00	266,379,303.90DR
26-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH944931700998681	TMS	26-Nov-23		5,000,000.00	261,379,303.90DR
26-Nov-23	TMS CASH DEPOSIT SEF DEP REF:FH565771700999125	TMS	26-Nov-23		3,460,200.00	257,919,103.90DR
26-Nov-23	REF:18c0ba19ba523b34 AGENCY FT FROM DICKSON TO AB170100218904838941 79:Victor	AGENCY	26-Nov-23		5,199,100.00	252,720,003.90DR
26-Nov-23	REF:18c0ba3bcbc5392e AGENCY FT FROM DICKSON TO AB170100232862045436 96:Victor	AGENCY	26-Nov-23		165,600.00	252,554,403.90DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	REF:18c0ba58c8de9a1e AGENCY FT FROM DANIEL TO AB170100244736151376 50:Yaledi	AGENCY	26-Nov-23		1,365,500.00	251,188,903.90DR
26-Nov-23	TMS CASH DEPOSIT VICTOR deposit REF:FH589931701006845	TMS	26-Nov-23		3,797,500.00	247,391,403.90DR
26-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH385701701009144	TMS	26-Nov-23		3,462,500.00	243,928,903.90DR
26-Nov-23	REF:18c0c0e0132b0b1d AGENCY FT FROM JOSEPHINE TO AB170100929281092432 69:Peter	AGENCY	26-Nov-23		10,000,000.00	233,928,903.90DR
26-Nov-23	REF:18c0c0ef4a38b94c AGENCY FT FROM JOSEPHINE TO AB170100935539174835 46:Peter	AGENCY	26-Nov-23		980,000.00	232,948,903.90DR
26-Nov-23	REF:18c0c10f50b539f4 AGENCY FT FROM JOSEPHINE TO AB170100948648580859 69:Peter	AGENCY	26-Nov-23		605,000.00	232,343,903.90DR
26-Nov-23	REF:18c0c2f5d698498d AGENCY FT FROM FILIPC TO AB170101147930575213 44:Nielson	AGENCY	26-Nov-23		672,800.00	231,671,103.90DR
26-Nov-23	REF:18c0c321fdf23a36 SIMAPP FT FROM EMMANUEL TO TAKAWEDO INV CO LTD	SIMAPP	26-Nov-23		60,000.00	231,611,103.90DR
26-Nov-23	REF:18c0c350addb893d AGENCY FT FROM DEBORA TO AB170101185123040199 30:Mama adam	AGENCY	26-Nov-23		938,800.00	230,672,303.90DR
26-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH473261701012451	TMS	26-Nov-23		1,500,000.00	229,172,303.90DR
26-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH197351701012481	TMS	26-Nov-23		599,500.00	228,572,803.90DR
26-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH250531701012679	TMS	26-Nov-23		2,150,500.00	226,422,303.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH979641701013120	TMS	26-Nov-23		1,800,000.00	224,622,303.90DR
26-Nov-23	REF:18c0c4dda059aae3 SIMAPP FT FROM ERICK TO TAKAWEDO INV CO LTD	SIMAPP	26-Nov-23		34,000.00	224,588,303.90DR
26-Nov-23	REF:18c0c516cb9d3b7a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Nov-23		566,450.00	224,021,853.90DR
26-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH745211701015996	TMS	26-Nov-23		2,300,000.00	221,721,853.90DR
26-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH169611701017875	TMS	26-Nov-23		2,000,000.00	218,859,853.90DR
26-Nov-23	REF:18c0c8fec099c921 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	26-Nov-23		862,000.00	220,859,853.90DR
26-Nov-23	REF:18c0cb5a443aaa14 AGENCY FT FROM EZEKIEL TO AB170102027925095407 67:YALEDY	AGENCY	26-Nov-23		2,225,500.00	216,634,353.90DR
26-Nov-23	REF:18c0cbfb01a388c5 ESB TIPS TIGO 501-87268394122 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	26-Nov-23		390,000.00	216,244,353.90DR
26-Nov-23	REF:18c0cd72f8defb18 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	26-Nov-23		1,083,500.00	215,160,853.90DR
26-Nov-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 10 REF:FH751521701026085	TMS	26-Nov-23		1,000,000.00	214,160,853.90DR
27-Nov-23	TMS CASH DEPOSIT JOS dp REF:FH837881701061969	TMS	27-Nov-23		525,100.00	213,635,753.90DR
27-Nov-23	IB45199227112308 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	27-Nov-23	179,074,500.00		392,710,253.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	TMS CASH DEPOSIT VICTOR malipo REF:FH628311701066039	TMS	27-Nov-23		8,952,000.00	383,758,253.90DR
27-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH781401701066790	TMS	27-Nov-23		2,831,000.00	380,927,253.90DR
27-Nov-23	REF:18c0f7ce2a5f0bd9 AGENCY FT FROM GODFREY TO AB170106689042830213 68:Seif	AGENCY	27-Nov-23		843,600.00	380,083,653.90DR
27-Nov-23	REF:18c0f8505e15c825 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	27-Nov-23		1,126,000.00	378,957,653.90DR
27-Nov-23	IB45597427112310 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	27-Nov-23	31,000,000.00		409,957,653.90DR
27-Nov-23	IB45667227112310 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	27-Nov-23	3,028,000.00		412,985,653.90DR
27-Nov-23	REF:18c0fbb79081198e AGENCY FT FROM HAPPY TO AB170107098054971040 33:Miku	AGENCY	27-Nov-23		1,421,500.00	411,564,153.90DR
27-Nov-23	REF:18c0fc08f31ae8ee AGENCY FT FROM JOSEPH TO AB170107131173053929 32:Ibra	AGENCY	27-Nov-23		1,357,500.00	410,206,653.90DR
27-Nov-23	REF:18c0fe866ac3aba4 AGENCY FT FROM KENNETH TO AB170107393089822829 61:Peter	AGENCY	27-Nov-23		1,267,200.00	408,939,453.90DR
27-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH973301701076375	TMS	27-Nov-23		3,622,500.00	405,316,953.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c102750368b81d SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	27-Nov-23		4,573,500.00	400,743,453.90DR
27-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH157341701080131	TMS	27-Nov-23		3,880,550.00	396,862,903.90DR
27-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH531731701080486	TMS	27-Nov-23		5,515,700.00	391,347,203.90DR
27-Nov-23	IB47303527112313 OMNFT FROM KILEMA T(TAKAWEDO INV CO LTD ROBATSON SAVANA	BPWR	27-Nov-23		20,871,000.00	370,476,203.90DR
27-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH596051701090384	TMS	27-Nov-23		2,342,500.00	368,133,703.90DR
27-Nov-23	IB48095427112315 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	27-Nov-23		178,000.00	367,955,703.90DR
27-Nov-23	TMS CASH DEPOSIT JACKSON MALLYA Deposit REF:FH338021701090886	TMS	27-Nov-23		3,000,000.00	364,955,703.90DR
27-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH209581701092069	TMS	27-Nov-23		5,000,000.00	359,955,703.90DR
27-Nov-23	REF:18c110168594e980 AGENCY FT FROM IMARIKA TO AB170109235126071559 65:Geophrey	AGENCY	27-Nov-23		76,730,600.00	283,225,103.90DR
27-Nov-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH517351701093479	TMS	27-Nov-23		4,000,000.00	279,225,103.90DR
27-Nov-23	TMS CASH DEPOSIT SINDATO deposit REF:FH522981701095441	TMS	27-Nov-23		2,711,100.00	276,514,003.90DR
27-Nov-23	TMS CASH DEPOSIT ERICK deposit REF:FH643661701096354	TMS	27-Nov-23		202,000.00	276,312,003.90DR
27-Nov-23	REF:18c11485f0d1b8da AGENCY FT FROM JOSEPHINE TO AB170109700396588007 32:Peter	AGENCY	27-Nov-23		9,000,000.00	267,312,003.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c1149556da89a6 AGENCY FT FROM JOSEPHINE TO AB170109706676041352 92:Peter	AGENCY	27-Nov-23		322,000.00	266,990,003.90DR
27-Nov-23	REF:18c115c44dc72944 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Nov-23		512,600.00	266,477,403.90DR
27-Nov-23	REF:18c117154e59199c AGENCY FT FROM DICKSON TO AB170109967311938277 47:Victor	AGENCY	27-Nov-23		12,000.00	266,465,403.90DR
27-Nov-23	REF:18c117ab692bbb61 AGENCY FT FROM "M" TC AB170110030230443141 67:Yaledy	AGENCY	27-Nov-23		295,800.00	266,169,603.90DR
27-Nov-23	TMS CASH DEPOSIT MACHIBULA Malipo REF:FH924281701100786	TMS	27-Nov-23		1,700,000.00	264,469,603.90DR
27-Nov-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH621381701101908	TMS	27-Nov-23		1,000,000.00	263,469,603.90DR
27-Nov-23	REF:18c119a7d1016ace AGENCY FT FROM ROMA TO AB170110237236282501 12:Kuweka	AGENCY	27-Nov-23		247,000.00	263,222,603.90DR
27-Nov-23	REF:18c11af91db97885 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	27-Nov-23		3,628,000.00	259,594,603.90DR
27-Nov-23	REF:18c11cccecaf49d4 AGENCY FT FROM DICKSON TO AB170110567860998003 08:Seif	AGENCY	27-Nov-23		2,777,000.00	256,817,603.90DR
27-Nov-23	REF:18c11db6d1c8abe9 AGENCY FT FROM EDNA TO AB170110664115257544 05:Nelson	AGENCY	27-Nov-23		1,438,600.00	255,379,003.90DR
27-Nov-23	REF:18c11dbeb7e5bba5 SIMAPP FT FROM KIBWANA TO TAKAWEDO INV CO LTD	SIMAPP	27-Nov-23		447,000.00	254,932,003.90DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c11dcaca6a6ae2 AGENCY FT FROM EZEKIEL TO AB170110672074131279 29:YALEDY	AGENCY	27-Nov-23		1,536,000.00	253,396,003.90DR
27-Nov-23	REF:18c11e25bb3188af AGENCY FT FROM EZEKIEL TO AB170110709503129297 76:YALEDY	AGENCY	27-Nov-23		1,350,000.00	252,046,003.90DR
27-Nov-23	REF:18c11efdcd543bfc AGENCY FT FROM JAPHET TO AB170110798089779441 16:Fausta	AGENCY	27-Nov-23		2,548,000.00	249,498,003.90DR
27-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 11/11 NA 12/11 REF REF:FH294291701108725	TMS	27-Nov-23		6,237,000.00	243,261,003.90DR
27-Nov-23	TMS CASH DEPOSIT YALED uwekaji REF:FH573311701108804	TMS	27-Nov-23		1,007,000.00	242,254,003.90DR
27-Nov-23	REF:18c1202729d5e8ce AGENCY FT FROM MAISHA TO AB170110919856744428 21:Mauzo Jackson	AGENCY	27-Nov-23		2,500,000.00	239,754,003.90DR
27-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH300651701112187	TMS	27-Nov-23		800,000.00	238,954,003.90DR
27-Nov-23	REF:18c1233e5dc06a83 AGENCY FT FROM JASTINI TO AB170111243962919595 46:Jackson	AGENCY	27-Nov-23		106,200.00	238,847,803.90DR
27-Nov-23	IB49587727112322 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	27-Nov-23	119,450,000.00		358,297,803.90DR
27-Nov-23	IB49587827112322 OMNTISSCHG IB49587727112322 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	27-Nov-23	10,000.00		358,307,803.90DR
27-Nov-23	TMS CASH DEPOSIT NELSON akiba REF:FH588641701114253	TMS	27-Nov-23		910,000.00	357,397,803.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		357,399,603.90DR
28-Nov-23	IB50268928112309 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	28-Nov-23	107,120,000.00		464,519,603.90DR
28-Nov-23	TMS CASH DEPOSIT NELSON Deposit REF:FH975321701152521	TMS	28-Nov-23		2,000,000.00	462,519,603.90DR
28-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH340641701152633	TMS	28-Nov-23		2,828,000.00	459,691,603.90DR
28-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH699451701152927	TMS	28-Nov-23		2,065,500.00	457,626,103.90DR
28-Nov-23	REF:18c14b74b8ee78bf SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD pombe kari	SIMAPP	28-Nov-23		1,158,000.00	456,468,103.90DR
28-Nov-23	REF:18c14c1b7d62cab0 AGENCY FT FROM STEPHEN TO AB170115528786728096 48:Marangu	AGENCY	28-Nov-23		5,500,000.00	450,968,103.90DR
28-Nov-23	REF:18c14e2ebdda49cd AGENCY FT FROM ANETI TO AB170115746405332756 20:Devota mbuya	AGENCY	28-Nov-23		1,792,500.00	449,175,603.90DR
28-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH689461701158951	TMS	28-Nov-23		10,500,000.00	438,675,603.90DR
28-Nov-23	REF:18c1510a07f9c8a7 AGENCY FT FROM EMMANUEL TO AB170116045878913020 68:Lazaro	AGENCY	28-Nov-23		2,061,500.00	436,614,103.90DR
28-Nov-23	IB51239228112311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Nov-23		1,938,000.00	434,676,103.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c152cb82d59a3e AGENCY FT FROM MSAM TO AB170116230005638325 51:Peter	AGENCY	28-Nov-23		5,268,500.00	429,407,603.90DR
28-Nov-23	TMS CASH DEPOSIT MLAY kuweka REF:FH469591701162677	TMS	28-Nov-23		12,000,000.00	417,407,603.90DR
28-Nov-23	REF:18c1554bed73e9dc AGENCY FT FROM DANIEL TO AB170116492405483017 75:Yaledi	AGENCY	28-Nov-23		2,094,500.00	415,313,103.90DR
28-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH241721701165020	TMS	28-Nov-23		4,200,000.00	411,113,103.90DR
28-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH694401701166194	TMS	28-Nov-23		4,000,000.00	407,113,103.90DR
28-Nov-23	TMS CASH DEPOSIT ROZINA depost REF:FH447891701167498	TMS	28-Nov-23		1,738,500.00	405,374,603.90DR
28-Nov-23	REF:18c1594f8f8fbb44 AGENCY FT FROM MAISHA TO AB170116913306572901 77:Mauzo Jackson	AGENCY	28-Nov-23		340,000.00	405,034,603.90DR
28-Nov-23	REF:18c15beda284f957 AGENCY FT FROM JOSEPHINE TO AB170117187773446965 56:Erick	AGENCY	28-Nov-23		1,690,000.00	403,344,603.90DR
28-Nov-23	REF:18c15cc9752e2912 AGENCY FT FROM FLAVIAN TO AB170117277798634374 76:Gaspar	AGENCY	28-Nov-23		3,216,000.00	400,128,603.90DR
28-Nov-23	TMS CASH DEPOSIT ADRIANO dp REF:FH709321701173243	TMS	28-Nov-23		793,400.00	399,335,203.90DR
28-Nov-23	TMS CASH DEPOSIT ADRIANO dp REF:FH228581701173752	TMS	28-Nov-23		3,069,500.00	396,265,703.90DR
28-Nov-23	REF:18c15f95bc2e0992 AGENCY FT FROM JUSTUS TO AB170117571174948773 40:Tumaini	AGENCY	28-Nov-23		5,815,000.00	390,450,703.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	TMS CASH DEPOSIT MARIAM deposit REF:FH557911701176835	TMS	28-Nov-23		1,115,000.00	389,335,703.90DR
28-Nov-23	IB53430628112316 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	28-Nov-23		20,400,000.00	368,935,703.90DR
28-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH804921701180891	TMS	28-Nov-23		3,370,200.00	365,565,503.90DR
28-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH719091701181032	TMS	28-Nov-23		557,900.00	365,007,603.90DR
28-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH488191701181511	TMS	28-Nov-23		9,470,000.00	355,537,603.90DR
28-Nov-23	REF:18c166e75eae7af8 AGENCY FT FROM EZEKIEL TO AB170118338438455940 99:YALEDY	AGENCY	28-Nov-23		350,000.00	355,187,603.90DR
28-Nov-23	TMS CASH DEPOSIT YALED kuwek REF:FH668511701184315	TMS	28-Nov-23		280,000.00	346,907,603.90DR
28-Nov-23	REF:18c167c1fe1c8a20 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	28-Nov-23		8,000,000.00	347,187,603.90DR
28-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH121751701184394	TMS	28-Nov-23		233,600.00	346,674,003.90DR
28-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH436231701184469	TMS	28-Nov-23		650,000.00	346,024,003.90DR
28-Nov-23	REF:18c1687d1230f88b AGENCY FT FROM JOSEPHINE TO AB170118504668062912 32:Jackson Mallya	AGENCY	28-Nov-23		3,116,000.00	342,908,003.90DR
28-Nov-23	REF:18c16894849f183b AGENCY FT FROM JOSEPHINE TO AB170118514402476714 44:Peter	AGENCY	28-Nov-23		5,000,000.00	337,908,003.90DR
28-Nov-23	REF:18c16b52d70edb05 SIMAPP FT FROM ABISAI TO TAKAWEDO INV CO LTD	SIMAPP	28-Nov-23		1,000,000.00	336,908,003.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c16cd71f61c8e2 AGENCY FT FROM KENNETH TO AB170118961115412742 08:Mama imma	AGENCY	28-Nov-23		1,047,000.00	335,861,003.90DR
28-Nov-23	REF:18c16cf7640a8a1e AGENCY FT FROM LAURENT TO AB170118974330544083 23:Sara kimaro	AGENCY	28-Nov-23		2,343,500.00	333,517,503.90DR
28-Nov-23	TMS CASH DEPOSIT AMON SBL deposit REF:FH985871701190728	TMS	28-Nov-23		522,400.00	332,995,103.90DR
28-Nov-23	REF:18c16ebc90348a7f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	28-Nov-23		1,232,000.00	331,763,103.90DR
28-Nov-23	REF:18c16f0f153bb8a2 AGENCY FT FROM KALTON TO AB170119193767646969 09:Gabriel	AGENCY	28-Nov-23		3,656,000.00	328,107,103.90DR
28-Nov-23	REF:18c16f4bfe3ff883 AGENCY FT FROM DICKSON TO AB170119218658599400 30:Victor	AGENCY	28-Nov-23		3,754,000.00	324,353,103.90DR
28-Nov-23	REF:18c1710917b93878 AGENCY FT FROM EDNA TO AB170119401043240785 68:Peter	AGENCY	28-Nov-23		297,000.00	324,056,103.90DR
28-Nov-23	REF:18c1710eb8fc09e8 AGENCY FT FROM JAPHET TO AB170119403319888564 88:Fausta	AGENCY	28-Nov-23		5,018,000.00	319,038,103.90DR
28-Nov-23	REF:18c171217be50a2e SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD	SIMAPP	28-Nov-23		1,663,710.00	317,374,393.90DR
28-Nov-23	REF:18c1713728a73842 AGENCY FT FROM EZEKIEL TO AB170119419906930478 01:YALEDY	AGENCY	28-Nov-23		500,000.00	316,874,393.90DR
28-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH198831701194429	TMS	28-Nov-23		1,000,000.00	315,874,393.90DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH103551701199001	TMS	28-Nov-23		747,500.00	315,126,893.90DR
28-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH462391701199518	TMS	28-Nov-23		2,441,500.00	312,685,393.90DR
28-Nov-23	TMS CASH DEPOSIT AVIH malipo REF:FH932901701201708	TMS	28-Nov-23		3,877,000.00	308,808,393.90DR
29-Nov-23	REF:18c196335af55a7b SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	29-Nov-23		5,665,000.00	303,143,393.90DR
29-Nov-23	IB55095229112308 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	29-Nov-23		4,116,000.00	299,027,393.90DR
29-Nov-23	IB55315429112309 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	29-Nov-23	127,657,000.00		426,684,393.90DR
29-Nov-23	TMS CASH DEPOSIT TAKAWEDO deposits REF:FH861681701238899	TMS	29-Nov-23		1,833,000.00	424,851,393.90DR
29-Nov-23	REF:18c19e41f13f0933 AGENCY FT FROM KENNETH TO AB170124142903545939 16:Peter	AGENCY	29-Nov-23		1,324,100.00	423,527,293.90DR
29-Nov-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH182281701241723	TMS	29-Nov-23		5,072,000.00	418,455,293.90DR
29-Nov-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH113041701242796	TMS	29-Nov-23		718,000.00	417,737,293.90DR
29-Nov-23	TMS CASH DEPOSIT PETER depost REF:FH887981701242862	TMS	29-Nov-23		485,000.00	417,252,293.90DR
29-Nov-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH489261701242903	TMS	29-Nov-23		1,037,000.00	416,215,293.90DR
29-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH730561701243678	TMS	29-Nov-23		1,470,000.00	414,745,293.90DR
29-Nov-23	TMS CASH DEPOSIT MAGINGA Deposit REF:FH685721701243854	TMS	29-Nov-23		4,664,000.00	410,081,293.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1a20ba680c99b AGENCY FT FROM KAZIMOTO TO AB170124540050385059 75:Nelson	AGENCY	29-Nov-23		500,000.00	409,581,293.90DR
29-Nov-23	TMS CASH DEPOSIT HERMAN kuweka REF:FH849541701246874	TMS	29-Nov-23		1,000,000.00	408,581,293.90DR
29-Nov-23	REF:18c1a526f8e41856 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	29-Nov-23		1,456,500.00	407,124,793.90DR
29-Nov-23	TMS CASH DEPOSIT HERIETH depost REF:FH344681701253348	TMS	29-Nov-23		844,200.00	406,280,593.90DR
29-Nov-23	IB57307629112313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Nov-23		3,164,000.00	403,116,593.90DR
29-Nov-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH804641701256246	TMS	29-Nov-23		3,600,000.00	399,516,593.90DR
29-Nov-23	TMS CASH DEPOSIT YALED malipo REF:FH206291701256355	TMS	29-Nov-23		4,259,500.00	395,257,093.90DR
29-Nov-23	REF:18c1ad4fa70789c3 AGENCY FT FROM EMMANUEL TO AB170125721393424295 70:Erick	AGENCY	29-Nov-23		1,942,700.00	393,314,393.90DR
29-Nov-23	TMS CASH DEPOSIT SALVATORY Biashara REF:FH648291701257429	TMS	29-Nov-23		470,200.00	392,844,193.90DR
29-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH155561701258596	TMS	29-Nov-23		3,000,000.00	389,844,193.90DR
29-Nov-23	REF:18c1af38a5c7cb5f AGENCY FT FROM GODFREY TO AB170125921660225261 14:Seif	AGENCY	29-Nov-23		857,900.00	388,986,293.90DR
29-Nov-23	REF:18c1b0621410cba1 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	29-Nov-23		248,500.00	388,737,793.90DR
29-Nov-23	REF:18c1b10438da5965 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Nov-23		632,550.00	388,105,243.90DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	IB58403829112315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	29-Nov-23		27,085,000.00	361,020,243.90DR
29-Nov-23	REF:18c1b1421e7b5bde SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Nov-23		267,100.00	360,753,143.90DR
29-Nov-23	TMS CASH DEPOSIT VICTOR dep REF:FH832361701261628	TMS	29-Nov-23		2,388,100.00	358,365,043.90DR
29-Nov-23	TMS CASH DEPOSIT VICTOR dep REF:FH941761701261735	TMS	29-Nov-23		126,000.00	358,239,043.90DR
29-Nov-23	TMS CASH DEPOSIT VICTOR dep REF:FH989731701261778	TMS	29-Nov-23		18,000.00	358,221,043.90DR
29-Nov-23	TMS CASH DEPOSIT YALED uwekaj REF:FH765631701261841	TMS	29-Nov-23		1,557,000.00	356,664,043.90DR
29-Nov-23	REF:18c1b3149dff3aa1 AGENCY FT FROM DICKSON TO AB170126326343035439 57:Victor	AGENCY	29-Nov-23		3,708,500.00	352,955,543.90DR
29-Nov-23	REF:18c1b325c551ea5c AGENCY FT FROM DICKSON TO AB170126333332423571 49:Victor	AGENCY	29-Nov-23		3,646,500.00	349,309,043.90DR
29-Nov-23	REF:18c1b3de42662985 AGENCY FT FROM DEBORA TO AB170126408927216424 43:Mama adam	AGENCY	29-Nov-23		2,100,000.00	347,209,043.90DR
29-Nov-23	TMS CASH DEPOSIT SINDATO deposit REF:FH374031701268496	TMS	29-Nov-23		2,889,000.00	344,320,043.90DR
29-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH962631701268711	TMS	29-Nov-23		967,600.00	343,352,443.90DR
29-Nov-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH211451701268802	TMS	29-Nov-23		276,200.00	343,076,243.90DR
29-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH936801701269991	TMS	29-Nov-23		1,583,000.00	341,493,243.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1ba64273569c2 AGENCY FT FROM ADELYNE TO AB170127092921865777 75:Yaledy	AGENCY	29-Nov-23		125,900.00	341,367,343.90DR
29-Nov-23	TMS CASH DEPOSIT OBAMA deposit REF:FH426341701271488	TMS	29-Nov-23		6,000,000.00	334,817,343.90DR
29-Nov-23	REF:18c1bae2de4948f6 AGENCY FT FROM ADELYNE TO AB170127144801558829 16:Yaledy	AGENCY	29-Nov-23		550,000.00	340,817,343.90DR
29-Nov-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH760391701272319	TMS	29-Nov-23		2,550,400.00	332,266,943.90DR
29-Nov-23	TMS CASH DEPOSIT HERMAN deposits REF:FH699961701272952	TMS	29-Nov-23		2,040,000.00	330,226,943.90DR
29-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH561751701273087	TMS	29-Nov-23		2,000,000.00	328,226,943.90DR
29-Nov-23	REF:18c1bc984e414ab6 AGENCY FT FROM FILIPC TO AB170127323986566442 01:Nelson	AGENCY	29-Nov-23		600,000.00	327,626,943.90DR
29-Nov-23	REF:18c1bca124fbd839 AGENCY FT FROM COLICAR TO AB170127327561097915 95:PETER	AGENCY	29-Nov-23		1,500,000.00	326,126,943.90DR
29-Nov-23	REF:18c1bcbfc3ba0bc7 AGENCY FT FROM EDNA TO AB170127340078454044 69:PETER	AGENCY	29-Nov-23		2,000,000.00	324,126,943.90DR
29-Nov-23	TMS CASH DEPOSIT FAUSTA dep REF:FH420621701273822	TMS	29-Nov-23		5,000,000.00	319,126,943.90DR
29-Nov-23	TMS CASH DEPOSIT MIKI from miku REF:FH533461701276721	TMS	29-Nov-23		1,083,000.00	318,043,943.90DR
29-Nov-23	REF:18c1c01fb71a1b6e ESB TIPS TIGO 501-98679182760 255672881847 ANGELINA CHILENGA TO TAKAW	ESB	29-Nov-23		1,100,000.00	316,943,943.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	TMS CASH DEPOSIT BENJAMINI kuweka REF:FH336261701278151	TMS	29-Nov-23		500,000.00	316,443,943.90DR
29-Nov-23	TMS CASH DEPOSIT MARIAM deposits REF:FH333691701278497	TMS	29-Nov-23		325,000.00	316,118,943.90DR
29-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 13/11 NA 14/11 REF REF:FH491681701278830	TMS	29-Nov-23		1,329,000.00	314,789,943.90DR
29-Nov-23	REF:18c1c37295cd99e0 AGENCY FT FROM JAPHET TO AB170128042564424531 54:Fausta	AGENCY	29-Nov-23		1,235,000.00	313,554,943.90DR
29-Nov-23	REF:18c1c5ed41980873 AGENCY FT FROM VICTOR TO AB170128302526846701 08:Yared	AGENCY	29-Nov-23		1,806,500.00	311,748,443.90DR
29-Nov-23	TMS CASH DEPOSIT JACKSON cash dep REF:FH883841701286962	TMS	29-Nov-23		292,500.00	311,455,943.90DR
30-Nov-23	TMS CASH DEPOSIT VICTOR deposit REF:FH275251701323422	TMS	30-Nov-23		1,880,000.00	309,575,943.90DR
30-Nov-23	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH994221701326413	TMS	30-Nov-23		2,550,000.00	307,025,943.90DR
30-Nov-23	IB62455530112309 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	30-Nov-23	61,812,000.00		368,837,943.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH525101701329096	TMS	30-Nov-23		137,500.00	368,700,443.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH552291701329180	TMS	30-Nov-23		1,100,000.00	367,600,443.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH518831701329365	TMS	30-Nov-23		1,072,200.00	366,528,243.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	POS Purchase2000618923113 0110908TZS160491|TAK AWEDO INVESTMENT DODOMA	POS	30-Nov-23		101,000.00	366,427,243.90DR
30-Nov-23	10Financial Withdra REF:18c1f683b94fc8a2 AGENCY FT FROM EBEZER TO AB170133397284328651 83:Herman	AGENCY	30-Nov-23		300,000.00	366,127,243.90DR
30-Nov-23	IB63926630112311 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	30-Nov-23	131,000,000.00		497,127,243.90DR
30-Nov-23	REF:18c1f99fb7eb1b5b AGENCY FT FROM JOSEPHINE TO AB170133723365924618 48:Peter	AGENCY	30-Nov-23		5,400,000.00	491,727,243.90DR
30-Nov-23	REF:18c1f9ad1ccc694d AGENCY FT FROM JOSEPHINE TO AB170133728848857140 91:Peter	AGENCY	30-Nov-23		1,760,000.00	489,967,243.90DR
30-Nov-23	REF:18c1f9bbe316399b AGENCY FT FROM JOSEPHINE TO AB170133734898116394 93:Peter	AGENCY	30-Nov-23		2,222,500.00	487,744,743.90DR
30-Nov-23	REF:18c1fcfb4b948b09 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD malipo SBL	SIMAPP	30-Nov-23		612,000.00	487,132,743.90DR
30-Nov-23	IB64975830112313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Nov-23		9,550,000.00	477,582,743.90DR
30-Nov-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH982131701341412	TMS	30-Nov-23		1,500,000.00	476,082,743.90DR
30-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH292591701343028	TMS	30-Nov-23		3,000,000.00	473,082,743.90DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c20212f1ae1a77 AGENCY FT FROM JOSEPHINE TO AB170134609425543930 40:Laliga pub	AGENCY	30-Nov-23		16,165,300.00	456,917,443.90DR
30-Nov-23	REF:18c2022662597aae AGENCY FT FROM JOSEPHINE TO AB170134617365139404 78:Jackson Mallya	AGENCY	30-Nov-23		770,000.00	456,147,443.90DR
30-Nov-23	REF:18c202364be76955 AGENCY FT FROM JOSEPHINE TO AB170134623876838193 67:Jackson Mallya	AGENCY	30-Nov-23		1,830,000.00	454,317,443.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH206011701348407	TMS	30-Nov-23		2,024,500.00	452,292,943.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF weka REF:FH493071701348454	TMS	30-Nov-23		1,838,500.00	450,454,443.90DR
30-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH320631701350476	TMS	30-Nov-23		3,000,000.00	447,454,443.90DR
30-Nov-23	TMS CASH DEPOSIT SEIF deposit REF:FH242391701351745	TMS	30-Nov-23		728,500.00	446,725,943.90DR
30-Nov-23	TMS CASH DEPOSIT MLAY dep REF:FH811741701351798	TMS	30-Nov-23		1,000,000.00	445,725,943.90DR
30-Nov-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH537881701353796	TMS	30-Nov-23		3,100,000.00	442,625,943.90DR
30-Nov-23	TMS CASH DEPOSIT NELSON deposit REF:FH257051701354352	TMS	30-Nov-23		8,500,000.00	434,125,943.90DR
30-Nov-23	REF:18c209fae0690b57 AGENCY FT FROM MWASITI TO AB170135438366989555 62:Yaled	AGENCY	30-Nov-23		1,685,000.00	432,440,943.90DR
30-Nov-23	REF:18c20aa6bfead99b SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD	SIMAPP	30-Nov-23		2,100,000.00	430,340,943.90DR
30-Nov-23	REF:18c20b0fa31e1bc4 AGENCY FT FROM JOSEPHINE TO AB170135551655428202 75:Peter	AGENCY	30-Nov-23		7,000,000.00	423,340,943.90DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c20c0b00d51b1c AGENCY FT FROM DEBORA TO AB170135654707427400 51:Mama adam	AGENCY	30-Nov-23		516,600.00	422,824,343.90DR
30-Nov-23	TMS CASH DEPOSIT SUNDAY deposits REF:FH651511701357230	TMS	30-Nov-23		1,602,800.00	421,221,543.90DR
30-Nov-23	REF:18c20dc28804cab4 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	30-Nov-23		523,600.00	420,697,943.90DR
30-Nov-23	TMS CASH DEPOSIT PETER Deposit REF:FH140061701358455	TMS	30-Nov-23		2,500,000.00	418,197,943.90DR
30-Nov-23	Merchant Commission Debit30023720006189231 130110300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	30-Nov-23	857.50		418,198,801.40DR
30-Nov-23	REF:18c20f92744858f7 SIMAPP FT FROM KASUHU TO TAKAWEDO INV CO LTD	SIMAPP	30-Nov-23		919,500.00	417,279,301.40DR
30-Nov-23	TMS CASH DEPOSIT YALEDY deposits REF:FH131301701361166	TMS	30-Nov-23		3,800,000.00	413,479,301.40DR
30-Nov-23	TMS CASH DEPOSIT MLAY dep REF:FH668021701362301	TMS	30-Nov-23		50,000.00	413,429,301.40DR
30-Nov-23	REF:18c21192a26679db AGENCY FT FROM KENNETH TO AB170136234201473535 14:Mama Imma	AGENCY	30-Nov-23		825,000.00	412,604,301.40DR
30-Nov-23	REF:18c211c91533787c AGENCY FT FROM INNOCENT TO AB170136256791654109 46:LAZARO	AGENCY	30-Nov-23		1,967,000.00	410,637,301.40DR
30-Nov-23	TMS CASH DEPOSIT ADRIANO deposits REF:FH490811701362779	TMS	30-Nov-23		902,500.00	409,734,801.40DR
30-Nov-23	REF:18c2120ace956a46 AGENCY FT FROM EDNA TO AB170136283656288036 40:PETER	AGENCY	30-Nov-23		2,500,000.00	407,234,801.40DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c2127abefb09fd SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD vinywaji - Harrieth	SIMAPP	30-Nov-23		300,000.00	406,934,801.40DR
30-Nov-23	TMS CASH DEPOSIT GABRIEL cash REF:FH968981701363404	TMS	30-Nov-23		1,211,600.00	405,723,201.40DR
30-Nov-23	TMS CASH DEPOSIT YALED 0000 REF:FH665781701365571	TMS	30-Nov-23		1,910,000.00	403,813,201.40DR
30-Nov-23	IB69285730112320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	30-Nov-23		6,500,000.00	386,938,201.40DR
30-Nov-23	REF:18c214a69370cad9 AGENCY FT FROM MSAM TO AB170136557306018016 80:Peter	AGENCY	30-Nov-23		10,375,000.00	393,438,201.40DR
30-Nov-23	TMS CASH DEPOSIT BENJAMIN weka REF:FH359561701367635	TMS	30-Nov-23		500,000.00	386,438,201.40DR
30-Nov-23	REF:18c216fd1f52faa6 AGENCY FT FROM ANETI TO AB170136802466174795 91:Devota mbuya	AGENCY	30-Nov-23		1,088,600.00	385,349,601.40DR
30-Nov-23	TMS CASH DEPOSIT FAUSTA deposit REF:FH423681701368389	TMS	30-Nov-23		315,250.00	385,034,351.40DR
30-Nov-23	TMS CASH DEPOSIT PETER deposit REF:FH313911701368462	TMS	30-Nov-23		250,000.00	384,784,351.40DR
30-Nov-23	REF:18c217e9a333c96c AGENCY FT FROM JOSEPH TO AB170136899377689403 21:Kuweka	AGENCY	30-Nov-23		1,100,000.00	383,684,351.40DR
30-Nov-23	TMS CASH DEPOSIT YAREDI bill REF:FH949891701370265	TMS	30-Nov-23		1,643,000.00	382,041,351.40DR
30-Nov-23	TMS CASH DEPOSIT WASWANU WASWANU CASH 15/11 REF:FH876301701371226	TMS	30-Nov-23		1,427,500.00	380,613,851.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	IB70099830112322 OMNBILL FROM 0150219313000 TO 995530729551 GEPG PAYMENTS	BPWR	30-Nov-23	7,150,000.00		387,763,851.40DR
30-Nov-23	REF:18c21d980797d9c4 AGENCY FT FROM DICKSON TO AB170137495068534046 87:Victor	AGENCY	30-Nov-23		2,959,900.00	384,803,951.40DR
30-Nov-23	REF:18c21da62b47dba1 AGENCY FT FROM DICKSON TO AB170137500889516922 88:Victor	AGENCY	30-Nov-23		6,000.00	384,797,951.40DR
30-Nov-23	REF:18c21df4c7994ba9 AGENCY FT FROM FILIPC TO AB170137533083021671 10:Nelson	AGENCY	30-Nov-23		128,400.00	384,669,551.40DR
30-Nov-23	*DEBIT INTEREST APP	UXP	30-Nov-23	3,855,857.22		388,525,408.62DR
01-Dec-23	REF:18c22407365c6ad7 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	30-Nov-23		1,995,000.00	386,530,408.62DR
01-Dec-23	IB70526901122308 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	01-Dec-23	100,000,000.00		486,530,408.62DR
01-Dec-23	REF:18c23ea4b703986a AGENCY FT FROM GODFREY TO AB170140960581485156 51:Seif	AGENCY	01-Dec-23		931,900.00	485,598,508.62DR
01-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH112561701416618	TMS	01-Dec-23		5,731,950.00	479,866,558.62DR
01-Dec-23	CHQ. NO. 001189 TAKAWEDO TANZANIA	BPWR	17-Nov-23	9,130,000.00		488,996,558.62DR
01-Dec-23	REF:18c245a7334c0a97 AGENCY FT FROM BARAKA TO AB170141695608370802 08:Jackline	AGENCY	01-Dec-23		400,000.00	488,596,558.62DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c249c10c351a03 AGENCY FT FROM KENNETH TO AB170142124144171936 30:Peter	AGENCY	01-Dec-23		1,123,100.00	487,473,458.62DR
01-Dec-23	CAPITAL PARK CO LTD CAPITAL PARK	BranchTelle	01-Dec-23		21,627,200.00	465,846,258.62DR
01-Dec-23	REF:18c253146376f8de AGENCY FT FROM SISTORY TO AB170143103459576308 56:Weka	AGENCY	01-Dec-23		240,000.00	465,606,258.62DR
01-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH277831701434647	TMS	01-Dec-23		522,600.00	465,083,658.62DR
01-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH112411701434699	TMS	01-Dec-23		1,327,400.00	463,756,258.62DR
01-Dec-23	IB74348601122316 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	01-Dec-23		406,900.00	463,349,358.62DR
01-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH125221701437893	TMS	01-Dec-23		2,424,700.00	460,924,658.62DR
01-Dec-23	REF:18c25a1324531937 AGENCY FT FROM JOSEPHINE TO AB170143836785149449 41:Peter	AGENCY	01-Dec-23		8,800,000.00	452,124,658.62DR
01-Dec-23	REF:18c25a243bee6a0b AGENCY FT FROM JOSEPHINE TO AB170143843919583570 82:Peter	AGENCY	01-Dec-23		1,490,000.00	450,634,658.62DR
01-Dec-23	REF:18c25a33d7a10ba1 AGENCY FT FROM JOSEPHINE TO AB170143850223783620 47:Peter	AGENCY	01-Dec-23		1,825,000.00	448,809,658.62DR
01-Dec-23	REF:18c25a45571f5bb1 AGENCY FT FROM JOSEPHINE TO AB170143857310528294 78:Peter	AGENCY	01-Dec-23		2,642,500.00	446,167,158.62DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c25ac171a6a8ec AGENCY FT FROM "M" TC AB170143908100241276 72:Yaledy	AGENCY	01-Dec-23		1,500,000.00	444,667,158.62DR
01-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH348751701439968	TMS	01-Dec-23		4,000,000.00	440,667,158.62DR
01-Dec-23	TMS CASH DEPOSIT SEIFU DEP REF:FH297451701440458	TMS	01-Dec-23		483,000.00	440,184,158.62DR
01-Dec-23	TMS CASH DEPOSIT SEIFU DEP REF:FH213281701440486	TMS	01-Dec-23		483,000.00	439,701,158.62DR
01-Dec-23	REF:18c25cf987d15872 ESB TIPS TIGO 501-17476338568 25571326561 CHUGA LIQUOR STORE TO TAKAW	ESB	01-Dec-23		84,000.00	439,317,158.62DR
01-Dec-23	REF:18c25cee0414c963 AGENCY FT FROM MAISHA TO AB170144135998751697 61:Mauzo Jackson	AGENCY	01-Dec-23		300,000.00	439,401,158.62DR
01-Dec-23	REF:18c25d154c396994 AGENCY FT FROM DICKSON TO AB170144152143250851 91:Victor	AGENCY	01-Dec-23		2,621,500.00	436,695,658.62DR
01-Dec-23	TMS CASH DEPOSIT CHARLES MNKENI dep REF:FH551881701442418	TMS	01-Dec-23		6,000,000.00	430,695,658.62DR
01-Dec-23	TMS CASH DEPOSIT CHARLES MNKENI dep REF:FH727291701442524	TMS	01-Dec-23		4,000,000.00	426,695,658.62DR
01-Dec-23	REF:18c25e669ac09a44 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Dec-23		938,100.00	425,757,558.62DR
01-Dec-23	TMS CASH DEPOSIT SEIF malipo REF:FH575381701443409	TMS	01-Dec-23		1,467,000.00	424,290,558.62DR
01-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH263711701444047	TMS	01-Dec-23		225,000.00	424,065,558.62DR
01-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH107911701444901	TMS	01-Dec-23		4,900,000.00	419,165,558.62DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	IB76484701122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	01-Dec-23		18,015,000.00	401,150,558.62DR
01-Dec-23	REF:18c2652a19160837 AGENCY FT FROM EDNA TO AB170144999770773832 61:Obama	AGENCY	01-Dec-23		1,191,000.00	399,959,558.62DR
01-Dec-23	REF:18c2670138249868 AGENCY FT FROM EDNA TO AB170145192772960808 93:Southern Empire Hotel	AGENCY	01-Dec-23		1,000,000.00	398,959,558.62DR
01-Dec-23	REF:18c267278561ba51 AGENCY FT FROM EDNA TO AB170145208451996837 24:Southern Empire Hotel	AGENCY	01-Dec-23		100,000.00	398,859,558.62DR
01-Dec-23	REF:18c267406c5779e7 AGENCY FT FROM JOSHUA TO AB170145218649169378 06:Nelson	AGENCY	01-Dec-23		3,748,500.00	395,111,058.62DR
01-Dec-23	REF:18c268537d124925 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	01-Dec-23		300,000.00	394,811,058.62DR
01-Dec-23	REF:18c269e2eb408933 AGENCY FT FROM REHEMA TO AB170145494949445859 89:YALED SAWE	AGENCY	01-Dec-23		752,400.00	394,058,658.62DR
01-Dec-23	REF:18c26a570f2fdaa7 AGENCY FT FROM EMMANUEL TO AB170145542482728645 79:Erick	AGENCY	01-Dec-23		1,419,400.00	392,639,258.62DR
01-Dec-23	REF:18c271cdf7196822 AGENCY FT FROM DICKSON TO AB170146325221048871 72:Nelson	AGENCY	01-Dec-23		854,500.00	391,784,758.62DR
02-Dec-23	IB77225102122300 OMNFT FROM TAKAWEDO TO THE HERITAGE INSURANCE CO INSURANC	BPWR	02-Dec-23	14,557,726.08		406,342,484.70DR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH932551701499905	TMS	02-Dec-23		3,566,000.00	402,776,484.70DR
02-Dec-23	REF:18c29731979db9bf SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	02-Dec-23		1,030,000.00	401,746,484.70DR
02-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH326191701504285	TMS	02-Dec-23		1,975,000.00	399,771,484.70DR
02-Dec-23	CHQ. NO. 001190 TAKAWEDO TANZANIA	BPWR	02-Dec-23	24,775,000.00		424,546,484.70DR
02-Dec-23	TMS CASH DEPOSIT MAMA ADAMU deposit REF:FH930981701506728	TMS	02-Dec-23		1,000,000.00	423,546,484.70DR
02-Dec-23	REF:18c29e6298523a91 AGENCY FT FROM LUIS TO AB170150999808598063 13:Kuweka	AGENCY	02-Dec-23		3,911,000.00	419,635,484.70DR
02-Dec-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH220781701511607	TMS	02-Dec-23		4,607,000.00	413,863,084.70DR
02-Dec-23	REF:18c29fd569fb1899 AGENCY FT FROM KENNETH TO AB170151151705973253 26:Peter	AGENCY	02-Dec-23		1,165,400.00	418,470,084.70DR
02-Dec-23	IB78856102122313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	02-Dec-23		5,495,000.00	408,368,084.70DR
02-Dec-23	REF:18c2a08bb9c77862 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Dec-23		1,351,950.00	407,016,134.70DR
02-Dec-23	REF:18c2a0b70d481983 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Dec-23		523,600.00	406,492,534.70DR
02-Dec-23	IB78915602122313 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	02-Dec-23	59,621,800.00		466,114,334.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c2a288d52d6973 AGENCY FT FROM EDNA TO AB170151434887753624 00:Peter	AGENCY	02-Dec-23		2,000,000.00	464,114,334.70DR
02-Dec-23	REF:18c2a548b8d3e987 AGENCY FT FROM MWASITI TO AB170151723226491069 87:Yaled	AGENCY	02-Dec-23		409,100.00	463,705,234.70DR
02-Dec-23	TMS CASH DEPOSIT HERIETHY depost REF:FH241041701518082	TMS	02-Dec-23		3,886,400.00	459,818,834.70DR
02-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH695241701519574	TMS	02-Dec-23		2,000,000.00	457,818,834.70DR
02-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH138851701523818	TMS	02-Dec-23		1,013,000.00	456,805,834.70DR
02-Dec-23	TMS CASH DEPOSIT BEATRICE deposit REF:FH260441701525271	TMS	02-Dec-23		868,000.00	455,937,834.70DR
02-Dec-23	TMS CASH DEPOSIT SINDATO deposit REF:FH285761701525341	TMS	02-Dec-23		550,000.00	455,387,834.70DR
02-Dec-23	REF:18c2ad0863a37b39 ESB TIPS VODACOM 503-AL27BGOBVFT 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	02-Dec-23		420,000.00	454,967,834.70DR
02-Dec-23	REF:18c2ad27e9d688db SIMAPP FT FROM EVA TO TAKAWEDO INV CO LTD	SIMAPP	02-Dec-23		70,000.00	454,897,834.70DR
02-Dec-23	REF:18c2ad2c68ef880a AGENCY FT FROM EDNA TO AB170152550495475249 08:Peter	AGENCY	02-Dec-23		5,000,000.00	449,897,834.70DR
02-Dec-23	TMS CASH DEPOSIT YALED kuwek REF:FH283291701525602	TMS	02-Dec-23		850,000.00	449,047,834.70DR
02-Dec-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH483761701525661	TMS	02-Dec-23		738,400.00	448,309,434.70DR
02-Dec-23	TMS CASH DEPOSIT LAZARO depost REF:FH185591701526053	TMS	02-Dec-23		1,595,000.00	446,714,434.70DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c2aec1f104ba8c AGENCY FT FROM KENNETH TO AB170152716541189240 70:Mama Imma	AGENCY	02-Dec-23		1,718,500.00	444,995,934.70DR
02-Dec-23	REF:18c2af8f9799db9f AGENCY FT FROM DONATI TO AB170152800858180215 26:Nelson	AGENCY	02-Dec-23		2,343,900.00	442,652,034.70DR
02-Dec-23	REF:18c2b0fa44c5b850 AGENCY FT FROM JOSEPHINE TO AB170152949390746503 80:Peter	AGENCY	02-Dec-23		12,000,000.00	430,652,034.70DR
02-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH668301701536852	TMS	02-Dec-23		5,940,000.00	424,712,034.70DR
02-Dec-23	REF:18c2b8e69d67faf4 AGENCY FT FROM DICKSON TO AB170153780203240603 61:Victor	AGENCY	02-Dec-23		3,833,000.00	420,879,034.70DR
02-Dec-23	REF:18c2b8fbf3e6fb27 AGENCY FT FROM DICKSON TO AB170153788934640496 53:Victor	AGENCY	02-Dec-23		3,030,000.00	417,849,034.70DR
02-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH795861701538413	TMS	02-Dec-23		1,430,000.00	416,419,034.70DR
02-Dec-23	REF:18c2b98a9acd79c1 AGENCY FT FROM EMMANUEL TO AB170153847368375449 33:Miku	AGENCY	02-Dec-23		53,000.00	416,366,034.70DR
02-Dec-23	REF:18c2bbebc57c988d AGENCY FT FROM MAISHA TO AB170154096888072772 54:Madeni Jackson	AGENCY	02-Dec-23		3,900,000.00	412,466,034.70DR
02-Dec-23	REF:18c2bbfefcd19b8c AGENCY FT FROM MAISHA TO AB170154104767393373 85:Mauzo Jackson	AGENCY	02-Dec-23		3,000,000.00	409,466,034.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c2bc2791f39b13 AGENCY FT FROM MAISHA TO AB170154121379819989 56:Akiba	AGENCY	02-Dec-23		10,000.00	409,456,034.70DR
02-Dec-23	REF:18c2bf3a1e2f2b3e AGENCY FT FROM EZEKIEL TO AB170154443557237989 62:NELSON	AGENCY	02-Dec-23		1,600,000.00	407,856,034.70DR
02-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH950921701545128	TMS	02-Dec-23		2,552,000.00	405,304,034.70DR
02-Dec-23	REF:18c2c045e99e69cf AGENCY FT FROM JASTINI TO AB170154553255443794 89:Jackson	AGENCY	02-Dec-23		968,500.00	404,335,534.70DR
02-Dec-23	TMS CASH DEPOSIT HERIETHY depost REF:FH298441701549001	TMS	02-Dec-23		2,705,300.00	401,630,234.70DR
02-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH475581701549066	TMS	02-Dec-23		190,000.00	401,440,234.70DR
02-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH821131701549125	TMS	02-Dec-23		75,000.00	401,365,234.70DR
03-Dec-23	REF:18c2f0fdeb86b998 AGENCY FT FROM GERALD TO AB170159661770112592 88:Yaledy	AGENCY	03-Dec-23		1,440,500.00	399,924,734.70DR
03-Dec-23	REF:18c2f1d58a404bf1 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Dec-23		1,142,350.00	398,782,384.70DR
03-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH641301701598100	TMS	03-Dec-23		468,400.00	398,313,984.70DR
03-Dec-23	TMS CASH DEPOSIT HERMAN deposits REF:FH723901701598585	TMS	03-Dec-23		200,000.00	398,113,984.70DR
03-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH974951701598773	TMS	03-Dec-23		455,000.00	397,658,984.70DR
03-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH798561701601238	TMS	03-Dec-23		4,667,630.00	392,991,354.70DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-23	REF:18c2f63b82169beb AGENCY FT FROM JAPHET TO AB170160211291790418 69:Fausta	AGENCY	03-Dec-23		6,336,100.00	386,655,254.70DR
03-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH659521701603127	TMS	03-Dec-23		995,500.00	385,659,754.70DR
03-Dec-23	REF:18c2f95ebd09681f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	03-Dec-23		1,000,000.00	384,659,754.70DR
03-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH905171701606240	TMS	03-Dec-23		2,000,000.00	382,659,754.70DR
03-Dec-23	REF:18c2fafac338f93f AGENCY FT FROM JUSTUS TO AB170160709047440809 61:Tumaini	AGENCY	03-Dec-23		4,245,000.00	378,414,754.70DR
03-Dec-23	REF:18c2ffac474ada12 SIMAPP FT FROM NASIBU TO TAKAWEDO INV CO LTD	SIMAPP	03-Dec-23		16,500.00	378,398,254.70DR
03-Dec-23	REF:18c2ffd865f1f986 AGENCY FT FROM JOSEPHINE TO AB170161219278495529 52:Jackson Mallya	AGENCY	03-Dec-23		3,233,500.00	375,164,754.70DR
03-Dec-23	REF:18c2ffea28d34866 AGENCY FT FROM JOSEPHINE TO AB170161226560058137 60:Peter	AGENCY	03-Dec-23		762,000.00	374,402,754.70DR
03-Dec-23	REF:18c2fff998e6ea0b AGENCY FT FROM JOSEPHINE TO AB170161232877288897 79:Peter	AGENCY	03-Dec-23		13,500,000.00	360,902,754.70DR
03-Dec-23	REF:18c300089dbf3ac4 AGENCY FT FROM JOSEPHINE TO AB170161239026190391 14:Peter	AGENCY	03-Dec-23		798,050.00	360,104,704.70DR
03-Dec-23	TMS CASH DEPOSIT SEIF malipo REF:FH751451701612776	TMS	03-Dec-23		1,000,000.00	359,104,704.70DR
03-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH273291701613903	TMS	03-Dec-23		1,300,000.00	357,804,704.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-23	TMS CASH DEPOSIT NELSON dep REF:FH897321701614840	TMS	03-Dec-23		10,120,000.00	347,684,704.70DR
03-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH189211701615024	TMS	03-Dec-23		2,823,000.00	344,861,704.70DR
03-Dec-23	REF:18c3035d5dd3cb11 SIMAPP FT FROM KASUHU TO TAKAWEDO INV CO LTD	SIMAPP	03-Dec-23		390,000.00	344,471,704.70DR
03-Dec-23	REF:18c3046bc4391903 AGENCY FT FROM DICKSON TO AB170161699049416348 60:Victor	AGENCY	03-Dec-23		4,719,000.00	339,752,704.70DR
03-Dec-23	REF:18c3047b0af98a16 AGENCY FT FROM DICKSON TO AB170161705306066918 27:Victor	AGENCY	03-Dec-23		88,500.00	339,664,204.70DR
03-Dec-23	IB80661703122318 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	03-Dec-23		2,417,000.00	337,247,204.70DR
03-Dec-23	REF:18c306575455ab7c AGENCY FT FROM EDNA TO AB170161900398912653 06:PETER	AGENCY	03-Dec-23		2,000,000.00	335,247,204.70DR
03-Dec-23	REF:18c3066df7343a94 AGENCY FT FROM EDNA TO AB170161909684223250 50:Peter	AGENCY	03-Dec-23		2,000,000.00	333,247,204.70DR
03-Dec-23	REF:18c3069aae852a68 AGENCY FT FROM EDNA TO AB170161927987497230 13:Peter	AGENCY	03-Dec-23		2,000,000.00	331,247,204.70DR
03-Dec-23	REF:18c306f3565498ce AGENCY FT FROM JAPHET TO AB170161964300316588 04:Fausta	AGENCY	03-Dec-23		4,500,000.00	326,747,204.70DR
03-Dec-23	REF:18c30729b73bc8ac AGENCY FT FROM EDNA TO AB170161986557520273 25:Peter	AGENCY	03-Dec-23		2,000,000.00	324,747,204.70DR

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Account Statement

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH723051701620864	TMS	03-Dec-23		732,100.00	324,015,104.70DR
03-Dec-23	REF:18c308a3a775a9a3 SIMAPP FT FROM OPY T(TAKAWEDO INV CO LTD	SIMAPP	03-Dec-23		416,500.00	323,598,604.70DR
03-Dec-23	REF:18c308a94f44f861 AGENCY FT FROM COLICAR TO AB170162143688371988 80:PETER	AGENCY	03-Dec-23		400,000.00	323,198,604.70DR
03-Dec-23	REF:18c309c445ecfb2d AGENCY FT FROM DICKSON TO AB170162259608521795 11:Victor	AGENCY	03-Dec-23		2,496,000.00	320,702,604.70DR
03-Dec-23	REF:18c309cf97bc9b6d AGENCY FT FROM DICKSON TO AB170162264240184236 65:Victor	AGENCY	03-Dec-23		2,000,000.00	318,702,604.70DR
03-Dec-23	REF:18c309e4c134dbcd AGENCY FT FROM KALTON TO AB170162272903936420 03:Gabrielle	AGENCY	03-Dec-23		2,990,400.00	315,712,204.70DR
03-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH621991701623558	TMS	03-Dec-23		2,000,500.00	313,711,704.70DR
03-Dec-23	REF:18c30bc5bf3aca25 AGENCY FT FROM DEVOTHA TO AB170162469923465852 11:Nelson	AGENCY	03-Dec-23		859,700.00	312,852,004.70DR
03-Dec-23	REF:18c30cdde81ab8bc ESB TIPS TIGO 501-28695936035 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	03-Dec-23		1,010,000.00	311,842,004.70DR
03-Dec-23	REF:18c30cfe5fb9eb0a AGENCY FT FROM EDNA TO AB170162597976168644 71:Yaledi	AGENCY	03-Dec-23		800,000.00	311,042,004.70DR
03-Dec-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH283561701628528	TMS	03-Dec-23		1,737,500.00	309,304,504.70DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-23	REF:18c30ff587976869 AGENCY FT FROM EZEKIEL TO AB170162908929917310 93:Yaledy	AGENCY	03-Dec-23		361,000.00	308,943,504.70DR
03-Dec-23	TMS CASH DEPOSIT WASWANU WASWANU CASH TAR 17/11 NA 18/11 REF REF:FH326721701630170	TMS	03-Dec-23		8,000,000.00	300,943,504.70DR
03-Dec-23	TMS CASH DEPOSIT NELSON deposits REF:FH358451701631120	TMS	03-Dec-23		1,200,000.00	299,743,504.70DR
03-Dec-23	REF:18c314ea6a97d9dc AGENCY FT FROM GODFREY TO AB170163428629424623 80:Seif	AGENCY	03-Dec-23		935,900.00	298,807,604.70DR
03-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH236521701635761	TMS	03-Dec-23		335,000.00	298,472,604.70DR
03-Dec-23	TMS CASH DEPOSIT FAUSTA depist REF:FH852611701635825	TMS	03-Dec-23		35,000.00	298,437,604.70DR
04-Dec-23	REF:18c3336301649856 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	04-Dec-23		501,000.00	297,936,604.70DR
04-Dec-23	IB81090604122308 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	04-Dec-23		12,101,000.00	285,835,604.70DR
04-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH855501701671317	TMS	04-Dec-23		4,822,500.00	281,013,104.70DR
04-Dec-23	REF:18c33bd6be17aaf7 AGENCY FT FROM DANIEL TO AB170167509944887640 58:Yaledi	AGENCY	04-Dec-23		1,215,000.00	279,798,104.70DR
04-Dec-23	REF:18c33d5fc57b6aba AGENCY FT FROM SISTORY TO AB170167670806612499 42:Weka	AGENCY	04-Dec-23		1,200,000.00	278,598,104.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c33f448ca22a86 AGENCY FT FROM KENNETH TO AB170167869337834353 60:Peter	AGENCY	04-Dec-23		982,900.00	277,615,204.70DR
04-Dec-23	REF:18c33fdcd97dd9d0 AGENCY FT FROM JOSEPHINE TO AB170167931789340958 12:Peter	AGENCY	04-Dec-23		2,430,000.00	275,185,204.70DR
04-Dec-23	REF:18c33fecb539e92d AGENCY FT FROM JOSEPHINE TO AB170167938325864167 19:Peter	AGENCY	04-Dec-23		6,000,000.00	269,185,204.70DR
04-Dec-23	REF:18c342767e04892c AGENCY FT FROM HAPPYNESS TO AB170168204569280490 33:Peter samweli	AGENCY	04-Dec-23		1,702,000.00	267,483,204.70DR
04-Dec-23	REF:18c342acb7be2ab5 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	04-Dec-23		1,355,500.00	266,127,704.70DR
04-Dec-23	REF:18c3441a347a8a0b SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	04-Dec-23		600,000.00	265,527,704.70DR
04-Dec-23	REF:18c3444850ffc805 AGENCY FT FROM AB-TWALIB TO AB170168395415361093 29:Lazaro	AGENCY	04-Dec-23		1,000,000.00	264,527,704.70DR
04-Dec-23	TMS CASH DEPOSIT LAZALO diposit REF:FH362731701684699	TMS	04-Dec-23		1,250,500.00	263,277,204.70DR
04-Dec-23	TMS CASH DEPOSIT LAZALO diposit REF:FH128881701684825	TMS	04-Dec-23		1,000.00	263,276,204.70DR
04-Dec-23	TMS CASH DEPOSIT SANDE dep REF:FH573471701686297	TMS	04-Dec-23		1,376,700.00	261,899,504.70DR
04-Dec-23	REF:18c346dd99db1bae AGENCY FT FROM MWASITI TO AB170168666284115943 58:Yaled	AGENCY	04-Dec-23		338,000.00	261,561,504.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c346fbcaf31b51 AGENCY FT FROM MWASITI TO AB170168678645899743 83:Yaled	AGENCY	04-Dec-23		34,500.00	261,527,004.70DR
04-Dec-23	REF:18c3475a45b72ba5 AGENCY FT FROM FLAVIAN TO AB170168717316251263 93:Gaspar	AGENCY	04-Dec-23		2,964,000.00	258,563,004.70DR
04-Dec-23	TMS CASH DEPOSIT HERIETHY depost REF:FH849591701687640	TMS	04-Dec-23		4,250,600.00	254,312,404.70DR
04-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH889721701691257	TMS	04-Dec-23		2,968,000.00	251,344,404.70DR
04-Dec-23	REF:18c34c922cd6c946 AGENCY FT FROM BETHINA TO AB170169264546386529 85:Sweet test	AGENCY	04-Dec-23		7,200,000.00	244,144,404.70DR
04-Dec-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH460471701698275	TMS	04-Dec-23		2,941,500.00	241,202,904.70DR
04-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH609601701698660	TMS	04-Dec-23		2,754,400.00	238,448,504.70DR
04-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH722191701698895	TMS	04-Dec-23		5,100.00	238,443,404.70DR
04-Dec-23	IB84820304122316 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD	BPWR	04-Dec-23		211,000.00	238,232,404.70DR
04-Dec-23	REF:18c3538d1a7ebb56 AGENCY FT FROM JOSEPHINE TO AB170169996366979707 20:Peter	AGENCY	04-Dec-23		12,000,000.00	226,232,404.70DR
04-Dec-23	REF:18c3539bdd3f4aa9 AGENCY FT FROM JOSEPHINE TO AB170170002394845759 14:Peter	AGENCY	04-Dec-23		907,000.00	225,325,404.70DR
04-Dec-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH916271701700190	TMS	04-Dec-23		500,000.00	224,825,404.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c35574d7767af9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Dec-23		613,300.00	224,212,104.70DR
04-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH410441701703356	TMS	04-Dec-23		350,000.00	223,862,104.70DR
04-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH759741701705286	TMS	04-Dec-23		5,665,100.00	217,187,004.70DR
04-Dec-23	REF:18c35893b273aaa8 AGENCY FT FROM ADELYNE TO AB170170523136597659 13:Yared	AGENCY	04-Dec-23		1,010,000.00	222,852,104.70DR
04-Dec-23	IB86297204122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	04-Dec-23		17,000,000.00	200,187,004.70DR
04-Dec-23	REF:18c35a5b56967984 AGENCY FT FROM YOLANDA TO AB170170709743399360 20:Deposits	AGENCY	04-Dec-23		18,000.00	200,169,004.70DR
04-Dec-23	10467032041223 OMNBULK 10467032041223 FROM 0150219313000 SALARY NOVEMBER 20	BPWR	04-Dec-23	27,398,900.00		227,567,904.70DR
04-Dec-23	IB86323904122319 OMNBULKCHG 10467032041223 FROM 0150219313000 SALARY NOVEMB	BPWR	04-Dec-23	89,782.00		227,657,686.70DR
04-Dec-23	IB86331704122319 OMNFT FROM TAKAWEDO TO YALEDY JACKSON CHILANGAZI INCENTIV	BPWR	04-Dec-23	500,000.00		228,157,686.70DR
04-Dec-23	IB86333704122319 OMNFT FROM TAKAWEDO TO NELSON CHARLES MANYAKENDA INCENTIV	BPWR	04-Dec-23	400,000.00		228,557,686.70DR
04-Dec-23	IB86338204122319 OMNFT FROM TAKAWEDO TO SEIF RASHID SALUM INCENTIVE NOVEMB	BPWR	04-Dec-23	350,000.00		228,907,686.70DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH148511701708020	TMS	04-Dec-23		602,400.00	228,305,286.70DR
04-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH592321701708079	TMS	04-Dec-23		1,872,000.00	226,433,286.70DR
04-Dec-23	IB86341604122319 OMNFT FROM TAKAWEDO TO JACKSONI BONIFACE MALLYA INCENTIVE	BPWR	04-Dec-23	250,000.00		226,683,286.70DR
04-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH844121701717502	TMS	04-Dec-23		277,000.00	226,406,286.70DR
04-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH374411701717569	TMS	04-Dec-23		380,000.00	226,026,286.70DR
04-Dec-23	TMS CASH DEPOSIT HERIETHY depost REF:FH434741701717652	TMS	04-Dec-23		2,074,900.00	223,951,386.70DR
04-Dec-23	TMS CASH DEPOSIT VICENT KIBONDE depo REF:FH440211701720887	TMS	04-Dec-23		2,193,000.00	221,758,386.70DR
04-Dec-23	REF:18c3686e378db986 AGENCY FT FROM FILIPC TO AB170172185833215052 75:Nelson	AGENCY	04-Dec-23		700,000.00	221,058,386.70DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	16,160.76		221,074,547.46DR
05-Dec-23	REF:18c382a55a281974 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	05-Dec-23		8,000,000.00	213,074,547.46DR
05-Dec-23	IB87010205122307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	05-Dec-23	138,310,000.00		351,384,547.46DR
05-Dec-23	IB87011305122307 OMNTISSCHG IB87010205122307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	05-Dec-23	10,000.00		351,394,547.46DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,800.00		351,396,347.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c388eccc631871 AGENCY FT FROM ASK TO AB170175593117353508 68:Devota mbuya	AGENCY	05-Dec-23		1,649,100.00	349,747,247.46DR
05-Dec-23	REF:18c389694c2d58b6 AGENCY FT FROM MAISHA TO AB170175644110646143 52:Leonora	AGENCY	05-Dec-23		3,064,000.00	346,683,247.46DR
05-Dec-23	REF:18c3899ff9a0686c AGENCY FT FROM DICKSON TO AB170175666491962642 09:Victor	AGENCY	05-Dec-23		5,358,500.00	341,324,747.46DR
05-Dec-23	IB87703205122310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Dec-23		3,450,000.00	337,874,747.46DR
05-Dec-23	IB87743005122310 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	05-Dec-23	160,000,000.00		497,874,747.46DR
05-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH962251701762475	TMS	05-Dec-23		1,970,000.00	495,904,747.46DR
05-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH744291701763107	TMS	05-Dec-23		3,950,000.00	491,954,747.46DR
05-Dec-23	REF:18c390c38a818897 AGENCY FT FROM DANIEL TO AB170176415080816635 64:Yaledi	AGENCY	05-Dec-23		500,000.00	491,454,747.46DR
05-Dec-23	TMS CASH DEPOSIT JACKSON deposit REF:FH472571701764923	TMS	05-Dec-23		2,000,000.00	485,954,747.46DR
05-Dec-23	REF:18c391779187aa76 AGENCY FT FROM MAISHA TO AB170176488792847843 89:Mauzo Jackson	AGENCY	05-Dec-23		3,500,000.00	487,954,747.46DR
05-Dec-23	REF:18c3918a759b68d8 AGENCY FT FROM MAISHA TO AB170176496523372507 86:Madeni Jackson	AGENCY	05-Dec-23		2,000,000.00	483,954,747.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c391982abbab14 AGENCY FT FROM MAISHA TO AB170176502119492499 78:Makusanyo Jackson	AGENCY	05-Dec-23		3,000,000.00	480,954,747.46DR
05-Dec-23	REF:18c3924555bf8800 AGENCY FT FROM KENNETH TO AB170176573100685543 37:Peter	AGENCY	05-Dec-23		1,924,700.00	479,030,047.46DR
05-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH150641701767473	TMS	05-Dec-23		711,500.00	478,318,547.46DR
05-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH135681701768552	TMS	05-Dec-23		3,000,000.00	475,318,547.46DR
05-Dec-23	TMS CASH DEPOSIT ERICK dep REF:FH414441701775334	TMS	05-Dec-23		1,422,500.00	473,896,047.46DR
05-Dec-23	TMS CASH DEPOSIT ERICK dep REF:FH349311701775624	TMS	05-Dec-23		674,200.00	473,221,847.46DR
05-Dec-23	TMS CASH DEPOSIT NELSON depo REF:FH512191701778134	TMS	05-Dec-23		176,000.00	473,045,847.46DR
05-Dec-23	REF:18c39ef654d9cab7 AGENCY FT FROM MWASITI TO AB170177903890148422 93:Yaled	AGENCY	05-Dec-23		2,965,400.00	470,080,447.46DR
05-Dec-23	REF:18c39fb78c46999e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Dec-23		1,857,700.00	468,222,747.46DR
05-Dec-23	REF:18c3a08197954be6 AGENCY FT FROM JUSTUS TO AB170178065761663942 92:Tumaini	AGENCY	05-Dec-23		12,000,000.00	456,222,747.46DR
05-Dec-23	REF:18c3a23c293a5aa0 ESB TIPS TIGO 501-37449837533 255672599677 SEFU SALUM TO TAKAWEDO INV	ESB	05-Dec-23		8,000.00	456,214,747.46DR
05-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH143691701784166	TMS	05-Dec-23		605,000.00	455,609,747.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c3a74b690a2b7d AGENCY FT FROM JOSEPHINE TO AB170178777603033524 68:Peter	AGENCY	05-Dec-23		5,500,000.00	450,109,747.46DR
05-Dec-23	REF:18c3a758ec3c3837 AGENCY FT FROM JOSEPHINE TO AB170178783104057186 58:Peter	AGENCY	05-Dec-23		476,000.00	449,633,747.46DR
05-Dec-23	REF:18c3a76ace3d1ae9 AGENCY FT FROM JOSEPHINE TO AB170178790447026663 00:Peter	AGENCY	05-Dec-23		1,686,500.00	447,947,247.46DR
05-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH144881701789774	TMS	05-Dec-23		2,000,000.00	445,947,247.46DR
05-Dec-23	REF:18c3a9ecb5e4788a AGENCY FT FROM EDNA TO AB170179053289075555 23:Peter	AGENCY	05-Dec-23		2,000,000.00	443,947,247.46DR
05-Dec-23	REF:18c3aa7511eb397f AGENCY FT FROM DANIEL TO AB170179109249870157 47:Yaledi	AGENCY	05-Dec-23		1,079,000.00	442,868,247.46DR
05-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH174381701791681	TMS	05-Dec-23		882,500.00	441,985,747.46DR
05-Dec-23	REF:18c3acdc314f1b7f AGENCY FT FROM JAPHET TO AB170179360971384755 35:Fausta	AGENCY	05-Dec-23		4,118,800.00	437,866,947.46DR
05-Dec-23	REF:18c3b0e4865f2973 AGENCY FT FROM PRISCUS TO AB170179784023447749 06:Priscus	AGENCY	05-Dec-23		12,867,000.00	424,999,947.46DR
05-Dec-23	REF:18c3b1f69aec2a8c AGENCY FT FROM EZEKIEL TO AB170179896285399223 90:Yaledy	AGENCY	05-Dec-23		2,077,500.00	422,922,447.46DR
05-Dec-23	TMS CASH DEPOSIT PETER cash REF:FH314731701799244	TMS	05-Dec-23		4,473,000.00	418,449,447.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c3b33a307fab24 AGENCY FT FROM FEST(TO AB170180028861216265 16:Kelvin mnyawaga	AGENCY	05-Dec-23		380,000.00	418,069,447.46DR
05-Dec-23	REF:18c3b9455c46098e AGENCY FT FROM FILIPC TO AB170180662567310153 98:Nelson	AGENCY	05-Dec-23		500,000.00	417,569,447.46DR
05-Dec-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 19 REF:FH744521701808272	TMS	05-Dec-23		1,743,000.00	415,826,447.46DR
05-Dec-23	REF:18c3bbca17a1d8d2 AGENCY FT FROM DICKSON TO AB170180926641838719 03:Victor	AGENCY	05-Dec-23		148,000.00	415,678,447.46DR
05-Dec-23	REF:18c3bbd6e48be957 AGENCY FT FROM DICKSON TO AB170180931878688075 24:Victor	AGENCY	05-Dec-23		6,000.00	415,672,447.46DR
06-Dec-23	REF:18c3dd75bad729ef AGENCY FT FROM VICTOR TO AB170184457261161347 36:Akiba	AGENCY	06-Dec-23		1,172,500.00	414,499,947.46DR
06-Dec-23	REF:18c3de23aa8e5811 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	06-Dec-23		1,053,000.00	413,446,947.46DR
06-Dec-23	IB92986306122310 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	06-Dec-23	60,861,600.00		474,308,547.46DR
06-Dec-23	REF:18c3e3bc1c8a580d AGENCY FT FROM KALTON TO AB170185115225311774 78:Gabriel	AGENCY	06-Dec-23		1,650,900.00	472,657,647.46DR
06-Dec-23	REF:18c3e5326654f914 AGENCY FT FROM KENNETH TO AB170185268515540069 44:Peter	AGENCY	06-Dec-23		763,600.00	471,894,047.46DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH156651701852904	TMS	06-Dec-23		1,944,000.00	469,950,047.46DR
06-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH373821701853940	TMS	06-Dec-23		1,059,500.00	468,890,547.46DR
06-Dec-23	IB93917606122312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	06-Dec-23		2,894,000.00	465,996,547.46DR
06-Dec-23	IB93958906122312 OMNFT FROM TAKAWEDO TO AIDAN NDIBALEMA KAJOKA CONSULTANCY	BPWR	06-Dec-23	4,000,000.00		469,996,547.46DR
06-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH611611701856524	TMS	06-Dec-23		240,000.00	469,756,547.46DR
06-Dec-23	REF:18c3eb15c9d00927 AGENCY FT FROM DEBORA TO AB170185885942024318 57:Mama adam	AGENCY	06-Dec-23		1,258,000.00	468,498,547.46DR
06-Dec-23	IB94439606122314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	06-Dec-23		2,154,000.00	466,344,547.46DR
06-Dec-23	REF:18c3edd3455c1a03 AGENCY FT FROM GODFREY TO AB170186173279713314 96:Seif	AGENCY	06-Dec-23		764,500.00	465,580,047.46DR
06-Dec-23	REF:18c3f2e48620abc6 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	06-Dec-23		1,811,000.00	463,769,047.46DR
06-Dec-23	REF:18c3f3d55ec579dc AGENCY FT FROM LEANDRY TO AB170186803279071183 45:Akiba	AGENCY	06-Dec-23		3,000,000.00	460,769,047.46DR
06-Dec-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH118261701868548	TMS	06-Dec-23		500,000.00	460,269,047.46DR
06-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH187391701870255	TMS	06-Dec-23		159,100.00	448,909,947.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c3f5e368d62aba AGENCY FT FROM JOSEPHINE TO AB170187018759719028 72:Peter	AGENCY	06-Dec-23		6,500,000.00	453,769,047.46DR
06-Dec-23	REF:18c3f5f028abdba4 AGENCY FT FROM JOSEPHINE TO AB170187023982389821 05:Peter	AGENCY	06-Dec-23		4,700,000.00	449,069,047.46DR
06-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH522331701872047	TMS	06-Dec-23		4,851,700.00	444,058,247.46DR
06-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH961791701872245	TMS	06-Dec-23		2,010,300.00	442,047,947.46DR
06-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH723301701872413	TMS	06-Dec-23		1,500,000.00	440,547,947.46DR
06-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH735651701873544	TMS	06-Dec-23		1,145,000.00	439,402,947.46DR
06-Dec-23	TMS CASH DEPOSIT SINDATO deposit REF:FH301201701873932	TMS	06-Dec-23		1,752,000.00	437,650,947.46DR
06-Dec-23	TMS CASH DEPOSIT MGOGO deposit REF:FH655671701874852	TMS	06-Dec-23		992,000.00	436,658,947.46DR
06-Dec-23	POS Purchase2000618923120 6181808TZS992611|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	06-Dec-23		101,000.00	436,557,947.46DR
06-Dec-23	REF:18c3fb6902233aa6 AGENCY FT FROM JOSEPH TO AB170187597385053516 09:Jackson	AGENCY	06-Dec-23		480,000.00	436,077,947.46DR
06-Dec-23	REF:18c3fdc4654d3afb SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	06-Dec-23		157,000.00	435,920,947.46DR
06-Dec-23	REF:18c3fe57c740eb77 AGENCY FT FROM DICKSON TO AB170187902034892991 63:Victor	AGENCY	06-Dec-23		3,140,000.00	432,780,947.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c40094dd71abfc AGENCY FT FROM KENNETH TO AB170188140011752310 00:Peter	AGENCY	06-Dec-23		1,099,000.00	431,681,947.46DR
06-Dec-23	REF:18c401e53472dbe1 AGENCY FT FROM SEM TO AB170188277755639642 23:Sem	AGENCY	06-Dec-23		7,600,000.00	424,081,947.46DR
06-Dec-23	REF:18c403aa69bcda5c AGENCY FT FROM FELIX TO AB170188463412236733 12:Yaled	AGENCY	06-Dec-23		400,000.00	423,681,947.46DR
06-Dec-23	TMS CASH DEPOSIT NELSON deposits REF:FH609051701888358	TMS	06-Dec-23		1,607,400.00	422,074,547.46DR
07-Dec-23	REF:18c42db2dec9f982 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	07-Dec-23		847,000.00	421,227,547.46DR
07-Dec-23	REF:18c4300da8618815 AGENCY FT FROM BARTHOLOMEW TO AB170193117791650458 57:DEVOTA A. MBUYA	AGENCY	07-Dec-23		873,400.00	420,354,147.46DR
07-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH422011701932698	TMS	07-Dec-23		870,000.00	419,484,147.46DR
07-Dec-23	REF:18c43444e33b0879 AGENCY FT FROM EMMANUEL TO AB170193559444620076 41:Lazaro	AGENCY	07-Dec-23		2,476,000.00	417,008,147.46DR
07-Dec-23	REF:18c434b3e47b1b01 AGENCY FT FROM KENNETH TO AB170193605224470038 09:Cash	AGENCY	07-Dec-23		614,900.00	416,393,247.46DR
07-Dec-23	REF:18c434d8b23289bb AGENCY FT FROM HENRY TO AB170193620381627042 17:Dep	AGENCY	07-Dec-23		6,908,400.00	409,484,847.46DR
07-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH145021701937501	TMS	07-Dec-23		2,364,200.00	407,120,647.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	IB97653307122311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Dec-23		3,244,000.00	403,876,647.46DR
07-Dec-23	REF:18c437f8749c4a14 AGENCY FT FROM AAMANI TO AB170193945782321283 92:Beatrice	AGENCY	07-Dec-23		408,500.00	403,468,147.46DR
07-Dec-23	REF:18c439545791aa8c SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	07-Dec-23		1,682,500.00	401,785,647.46DR
07-Dec-23	Merchant Commission Debit05023920006189231 205214300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	05-Dec-23	505.00		401,786,152.46DR
07-Dec-23	TMS CASH DEPOSIT MIKI from miku REF:FH460321701942791	TMS	07-Dec-23		982,000.00	398,305,152.46DR
07-Dec-23	REF:18c43b1708565ae9 AGENCY FT FROM JOSEPHINE TO AB170194275068593848 83:Ibrahim	AGENCY	07-Dec-23		2,499,000.00	399,287,152.46DR
07-Dec-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH644511701944530	TMS	07-Dec-23		500,000.00	397,805,152.46DR
07-Dec-23	IB98105907122313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	07-Dec-23		15,402,000.00	382,403,152.46DR
07-Dec-23	REF:18c43f250af47a7f AGENCY FT FROM JOSEPHINE TO AB170194700051182351 15:Peter	AGENCY	07-Dec-23		2,556,000.00	379,847,152.46DR
07-Dec-23	REF:18c43f33a08cf81e AGENCY FT FROM JOSEPHINE TO AB170194706189671492 69:Peter	AGENCY	07-Dec-23		383,000.00	379,464,152.46DR
07-Dec-23	TMS CASH DEPOSIT MARIAM deposit REF:FH758801701947666	TMS	07-Dec-23		730,000.00	378,734,152.46DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c44251f253c935 AGENCY FT FROM JASTINI TO AB170195032691965613 72:Yaledy	AGENCY	07-Dec-23		1,038,000.00	377,696,152.46DR
07-Dec-23	FUND TRANS FROM ANDREW PETER MEELA	BranchTelle	07-Dec-23		30,000,000.00	347,696,152.46DR
07-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH239061701952386	TMS	07-Dec-23		3,626,000.00	344,070,152.46DR
07-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH879671701958967	TMS	07-Dec-23		1,028,100.00	343,042,052.46DR
07-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH511911701959187	TMS	07-Dec-23		2,162,600.00	340,879,452.46DR
07-Dec-23	TMS CASH DEPOSIT YARED deposits REF:FH782541701959297	TMS	07-Dec-23		450,000.00	340,429,452.46DR
07-Dec-23	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH537651701960483	TMS	07-Dec-23		2,800,000.00	337,629,452.46DR
07-Dec-23	REF:18c44c089ae1dbb3 AGENCY FT FROM JOSEPHINE TO AB170196051547020812 81:Jackson Mallya	AGENCY	07-Dec-23		7,065,000.00	330,564,452.46DR
07-Dec-23	REF:18c44c3f7dcecbf8 AGENCY FT FROM JACQULLINE TO AB170196073974231087 57:Deposit	AGENCY	07-Dec-23		1,418,000.00	329,146,452.46DR
07-Dec-23	REF:18c44c48ae79bb9f AGENCY FT FROM JOSEPHINE TO AB170196077716413290 68:Peter	AGENCY	07-Dec-23		13,000,000.00	316,146,452.46DR
07-Dec-23	REF:18c45070035a5b0b AGENCY FT FROM ADELYNE TO AB170196512880813506 36:Amon SBL	AGENCY	07-Dec-23		747,500.00	315,398,952.46DR
07-Dec-23	REF:18c451534871c89e AGENCY FT FROM EDNA TO AB170196605785742919 99:Peter	AGENCY	07-Dec-23		2,000,000.00	313,398,952.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c4516af23b1a4d AGENCY FT FROM COLICAR TO AB170196615781158151 01:PETER	AGENCY	07-Dec-23		2,000,000.00	311,398,952.46DR
07-Dec-23	REF:18c451877fa9b9f5 AGENCY FT FROM MSAM TO AB170196627606921834 89:Michael	AGENCY	07-Dec-23		1,000,000.00	310,398,952.46DR
07-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH655791701968898	TMS	07-Dec-23		636,600.00	309,762,352.46DR
07-Dec-23	TMS CASH DEPOSIT OBAMA deposit REF:FH741891701969221	TMS	07-Dec-23		3,720,000.00	306,042,352.46DR
07-Dec-23	IB99913907122320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	07-Dec-23		7,350,000.00	298,692,352.46DR
07-Dec-23	TMS CASH DEPOSIT SANDE dep REF:FH548001701972150	TMS	07-Dec-23		1,287,100.00	297,405,252.46DR
07-Dec-23	REF:18c4574742a7eb16 AGENCY FT FROM MAISHA TO AB170197230830569734 10:Mauzo Jackson	AGENCY	07-Dec-23		2,500,000.00	294,905,252.46DR
07-Dec-23	REF:18c45793ae34295f AGENCY FT FROM SEM TO AB170197262117827719 94:Sem	AGENCY	07-Dec-23		3,995,000.00	290,910,252.46DR
07-Dec-23	TMS CASH DEPOSIT YALEDI kuweka REF:FH616171701972758	TMS	07-Dec-23		873,500.00	290,036,752.46DR
07-Dec-23	REF:18c4581dcf0b7899 AGENCY FT FROM DICKSON TO AB170197318707747643 51:Victor	AGENCY	07-Dec-23		3,075,000.00	286,961,752.46DR
07-Dec-23	REF:18c4582f1ac82b3b AGENCY FT FROM MAISHA TO AB170197325803684649 48:Madeni Jackson	AGENCY	07-Dec-23		1,000,000.00	285,961,752.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c4583a1b886965 AGENCY FT FROM DICKSON TO AB170197330289758926 41:Erick	AGENCY	07-Dec-23		488,000.00	285,473,752.46DR
07-Dec-23	REF:18c45a7e6c8a9acf AGENCY FT FROM REHEMA TO AB170197568002662750 15:YALED	AGENCY	07-Dec-23		319,000.00	285,154,752.46DR
07-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH475971701982224	TMS	07-Dec-23		190,000.00	284,227,152.46DR
07-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH962551701982276	TMS	07-Dec-23		51,000.00	284,176,152.46DR
07-Dec-23	REF:18c460b97dbc0a3a AGENCY FT FROM GODFREY TO AB170198221342883433 64:Seif	AGENCY	07-Dec-23		737,600.00	284,417,152.46DR
08-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH133621702017216	TMS	08-Dec-23		5,000,000.00	279,176,152.46DR
08-Dec-23	REF:18c4823278a029d3 AGENCY FT FROM MSAM TO AB170201731162388685 81:Peter	AGENCY	08-Dec-23		7,102,700.00	272,073,452.46DR
08-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH898081702018514	TMS	08-Dec-23		2,756,000.00	269,317,452.46DR
08-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH339581702018572	TMS	08-Dec-23		1,724,000.00	267,593,452.46DR
08-Dec-23	TMS CASH DEPOSIT JACKSON deposit REF:FH199111702019868	TMS	08-Dec-23		234,700.00	267,358,752.46DR
08-Dec-23	REF:18c485fef1a9ca66 AGENCY FT FROM JOSEPHINE TO AB170202129541269504 44:Peter	AGENCY	08-Dec-23		4,200,000.00	263,158,752.46DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4889e757178a9 SIMAPP FT FROM CHARLES TO TAKAWEDC INV CO LTD	SIMAPP	08-Dec-23		4,980,000.00	258,178,752.46DR
08-Dec-23	TMS CASH DEPOSIT MLAY DEP REF:FH351721702024503	TMS	08-Dec-23		7,800,000.00	250,378,752.46DR
08-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH691101702024679	TMS	08-Dec-23		1,144,100.00	249,234,652.46DR
08-Dec-23	IB10988008122311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	08-Dec-23		11,439,000.00	237,795,652.46DR
08-Dec-23	REF:18c48a46e08ea8cf AGENCY FT FROM DANIEL TO AB170202578409029176 18:Yaledi	AGENCY	08-Dec-23		664,000.00	237,131,652.46DR
08-Dec-23	REF:18c48cdd76488b71 SIMAPP FT FROM JULIUS TO TAKAWEDO INV CO LTD Vinywaji	SIMAPP	08-Dec-23		1,133,500.00	235,998,152.46DR
08-Dec-23	TMS CASH DEPOSIT PRISCUS save REF:FH276601702029213	TMS	08-Dec-23		737,500.00	235,260,652.46DR
08-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH776351702030241	TMS	08-Dec-23		10,000,000.00	225,260,652.46DR
08-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH426741702030430	TMS	08-Dec-23		2,201,500.00	223,059,152.46DR
08-Dec-23	TMS CASH DEPOSIT MLAY dep REF:FH695371702032104	TMS	08-Dec-23		985,000.00	222,074,152.46DR
08-Dec-23	POS Purchase2000618923120 8140147TZS026021|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	08-Dec-23		70,000.00	222,004,152.46DR
08-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH665521702036970	TMS	08-Dec-23		2,539,400.00	219,464,752.46DR
08-Dec-23	REF:18c4950832ac7ae2 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	08-Dec-23		847,300.00	218,617,452.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4968f4bc31a15 AGENCY FT FROM DICKSON TO AB170203866353570940 34:Victor	AGENCY	08-Dec-23		4,316,000.00	214,301,452.46DR
08-Dec-23	REF:18c496b68bb9d9a9 AGENCY FT FROM DICKSON TO AB170203882407015042 58:Victor	AGENCY	08-Dec-23		6,000.00	214,295,452.46DR
08-Dec-23	REF:18c4972d8c0fbb76 AGENCY FT FROM DICKSON TO AB170203931078270635 46:Victor	AGENCY	08-Dec-23		363,700.00	213,931,752.46DR
08-Dec-23	TMS CASH DEPOSIT SINDATO deposit REF:FH491761702040834	TMS	08-Dec-23		2,242,500.00	211,689,252.46DR
08-Dec-23	REF:18c49994ad665b1d AGENCY FT FROM JOSEPHINE TO AB170204183137069666 83:Erick	AGENCY	08-Dec-23		1,020,000.00	210,669,252.46DR
08-Dec-23	REF:18c49a7d7cb42a07 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	08-Dec-23		679,500.00	209,989,752.46DR
08-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH737321702042991	TMS	08-Dec-23		2,500,000.00	207,489,752.46DR
08-Dec-23	REF:18c49b1620716b5a AGENCY FT FROM JUSTUS TO AB170204341031969810 80:TUMAIN	AGENCY	08-Dec-23		3,180,000.00	204,309,752.46DR
08-Dec-23	REF:18c49bce50486a08 AGENCY FT FROM JOSEPHINE TO AB170204416479199562 85:Peter	AGENCY	08-Dec-23		270,000.00	204,039,752.46DR
08-Dec-23	REF:18c49be2906e8ab4 AGENCY FT FROM JOSEPHINE TO AB170204424751423128 20:Peter	AGENCY	08-Dec-23		5,000,000.00	199,039,752.46DR
08-Dec-23	TMS CASH DEPOSIT MKEMBE SHOP malipo ya bia REF:FH291671702044960	TMS	08-Dec-23		4,288,000.00	194,751,752.46DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	TMS CASH DEPOSIT MKEMBE SHOP malipo ya bia REF:FH137791702045093	TMS	08-Dec-23		1,240,000.00	193,511,752.46DR
08-Dec-23	REF:18c49d56462f18bb SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	08-Dec-23		1,192,000.00	192,319,752.46DR
08-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH983401702049113	TMS	08-Dec-23		2,000,000.00	190,319,752.46DR
08-Dec-23	REF:18c4a097992eea99 SIMAPP FT FROM DECO TO TAKAWEDO INV CO LTD	SIMAPP	08-Dec-23		648,000.00	189,671,752.46DR
08-Dec-23	Merchant Commission Debit08024120006189231 208140000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Dec-23	505.00		189,672,257.46DR
08-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH115781702051989	TMS	08-Dec-23		2,500,000.00	187,172,257.46DR
08-Dec-23	REF:18c4a5cb7de1c96a SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	08-Dec-23		192,000.00	186,980,257.46DR
08-Dec-23	IB15183108122320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	08-Dec-23		4,104,000.00	182,876,257.46DR
08-Dec-23	REF:18c4a6a2c091d91f AGENCY FT FROM KENNETH TO AB170205552047255475 67:Mama Imma	AGENCY	08-Dec-23		306,000.00	182,570,257.46DR
08-Dec-23	REF:18c4a6ba80fa693f AGENCY FT FROM ADELYNE TO AB170205561781266503 69:Yaledy	AGENCY	08-Dec-23		1,600,000.00	180,970,257.46DR
08-Dec-23	TMS CASH DEPOSIT DEP dep REF:FH103961702058050	TMS	08-Dec-23		3,000,000.00	177,970,257.46DR
08-Dec-23	REF:18c4a9cecc0c9a07 AGENCY FT FROM EZEKIEL TO AB170205884686076934 30:Yaledy	AGENCY	08-Dec-23		279,500.00	177,690,757.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4aa11034b292a AGENCY FT FROM EZEKIEL TO AB170205911804594022 20:Yaledy	AGENCY	08-Dec-23		2,000,000.00	175,690,757.46DR
08-Dec-23	TMS CASH DEPOSIT AVIH deposits REF:FH673891702059834	TMS	08-Dec-23		4,742,900.00	170,947,857.46DR
08-Dec-23	REF:18c4abc6d55528fd AGENCY FT FROM GODFREY TO AB170206091123463499 63:Seif	AGENCY	08-Dec-23		2,855,000.00	168,092,857.46DR
08-Dec-23	TMS CASH DEPOSIT YAREDI deposit REF:FH146071702061683	TMS	08-Dec-23		398,000.00	167,694,857.46DR
08-Dec-23	REF:18c4b26ac8df4b38 AGENCY FT FROM NGUMO TO AB170206787432261116 94:Kuweka	AGENCY	08-Dec-23		202,500.00	167,492,357.46DR
09-Dec-23	TMS CASH DEPOSIT WASWANU waswanu cash za tar 20 REF:FH775021702069418	TMS	08-Dec-23		1,744,000.00	165,748,357.46DR
09-Dec-23	IB15498909122302 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	09-Dec-23	139,073,700.00		304,822,057.46DR
09-Dec-23	TMS CASH DEPOSIT ROZINA depost REF:FH799631702086555	TMS	09-Dec-23		836,300.00	303,985,757.46DR
09-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH244421702086625	TMS	09-Dec-23		435,000.00	303,550,757.46DR
09-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH684511702086701	TMS	09-Dec-23		120,000.00	303,430,757.46DR
09-Dec-23	REF:18c4d4e6d158b9fb AGENCY FT FROM STEPHEN TO AB170210403394259506 71:Victor	AGENCY	09-Dec-23		3,000,000.00	300,430,757.46DR
09-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH289761702105954	TMS	09-Dec-23		2,855,000.00	297,575,757.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	REF:18c4d84206dec80d AGENCY FT FROM KENNETH TO AB170210755319773682 36:Peter	AGENCY	09-Dec-23		824,600.00	296,751,157.46DR
09-Dec-23	REF:18c4da9b6e649a0e SIMAPP FT FROM ALMAS TO TAKAWEDO INV CO LTD	SIMAPP	09-Dec-23		106,000.00	296,645,157.46DR
09-Dec-23	TMS CASH DEPOSIT BRAITON akiba REF:FH640561702111489	TMS	09-Dec-23		400,000.00	296,245,157.46DR
09-Dec-23	TMS CASH DEPOSIT BRAITON akiba REF:FH306831702111974	TMS	09-Dec-23		240,000.00	296,005,157.46DR
09-Dec-23	IB15922009122311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Dec-23		6,752,500.00	289,252,657.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH258461702114916	TMS	09-Dec-23		4,000,000.00	285,252,657.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH631511702119444	TMS	09-Dec-23		4,000,000.00	281,252,657.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH594001702121018	TMS	09-Dec-23		1,250,000.00	280,002,657.46DR
09-Dec-23	TMS CASH DEPOSIT ADRIANO dp REF:FH257971702121342	TMS	09-Dec-23		522,800.00	279,479,857.46DR
09-Dec-23	TMS CASH DEPOSIT ADRIANO dp REF:FH868511702122298	TMS	09-Dec-23		943,200.00	278,536,657.46DR
09-Dec-23	REF:18c4e7d05a2d6a4b AGENCY FT FROM ADELYNE TO AB170212386477296743 96:Amon	AGENCY	09-Dec-23		400,000.00	278,136,657.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH505091702124500	TMS	09-Dec-23		3,000,000.00	275,136,657.46DR
09-Dec-23	REF:18c4e8f4855ffae3 AGENCY FT FROM EDNA TO AB170212506161542881 19:Peter	AGENCY	09-Dec-23		2,000,000.00	273,136,657.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	REF:18c4eb17e89a1978 AGENCY FT FROM JUSTUS TO AB170212730363844406 69:Tumaini	AGENCY	09-Dec-23		5,000,000.00	268,136,657.46DR
09-Dec-23	REF:18c4eb6813d7dbca AGENCY FT FROM DICKSON TO AB170212763203042033 40:Victor	AGENCY	09-Dec-23		2,425,500.00	265,711,157.46DR
09-Dec-23	REF:18c4eb7cf8c8496c AGENCY FT FROM DICKSON TO AB170212771742193264 07:Victor	AGENCY	09-Dec-23		3,670,000.00	262,041,157.46DR
09-Dec-23	REF:18c4ecf8034ae984 AGENCY FT FROM ADELYNE TO AB170212927032291436 92:Yared	AGENCY	09-Dec-23		695,500.00	261,345,657.46DR
09-Dec-23	REF:18c4ed4e9027086b SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	09-Dec-23		1,243,000.00	260,102,657.46DR
09-Dec-23	Merchant Commission Debit09024320006189231 209133400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	09-Dec-23	350.00		260,103,007.46DR
09-Dec-23	REF:18c4ee1445a05b3a AGENCY FT FROM MIRAJ TO AB170213043431760222 73:Akiba	AGENCY	09-Dec-23		44,000.00	260,059,007.46DR
09-Dec-23	REF:18c4ee2760988b3b SIMAPP FT FROM WITNE TO TAKAWEDO INV CO LTD vinywaji kipaimara	SIMAPP	09-Dec-23		793,500.00	259,265,507.46DR
09-Dec-23	REF:18c4eeb367b93943 AGENCY FT FROM JOSEPHINE TO AB170213108632881302 83:Peter	AGENCY	09-Dec-23		10,000,000.00	249,265,507.46DR
09-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH600071702131760	TMS	09-Dec-23		2,215,800.00	247,049,707.46DR
09-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH652481702132091	TMS	09-Dec-23		6,320,000.00	240,729,707.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	TMS CASH DEPOSIT KUWEK kuwek REF:FH728271702132440	TMS	09-Dec-23		2,620,500.00	238,109,207.46DR
09-Dec-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH593731702133615	TMS	09-Dec-23		3,000,000.00	235,109,207.46DR
09-Dec-23	REF:18c4f21cba2ef9b5 AGENCY FT FROM GERALD TO AB170213466331886312 82:Yaledy	AGENCY	09-Dec-23		770,500.00	234,338,707.46DR
09-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH667171702135265	TMS	09-Dec-23		84,000.00	234,254,707.46DR
09-Dec-23	REF:18c4f39f3b5c2895 AGENCY FT FROM JOSEPHINE TO AB170213624623313437 55:Peter	AGENCY	09-Dec-23		10,000,000.00	224,254,707.46DR
09-Dec-23	TMS CASH DEPOSIT CHELE deposits REF:FH300741702137180	TMS	09-Dec-23		3,803,000.00	220,451,707.46DR
09-Dec-23	TMS CASH DEPOSIT MGOGO deposit REF:FH135871702137361	TMS	09-Dec-23		2,868,500.00	217,583,207.46DR
09-Dec-23	REF:18c4f509d5409be7 AGENCY FT FROM KALTON TO AB170213773164624609 91:Peter	AGENCY	09-Dec-23		4,235,000.00	213,348,207.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH453681702137917	TMS	09-Dec-23		565,000.00	212,783,207.46DR
09-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH305371702137918	TMS	09-Dec-23		4,600,000.00	208,183,207.46DR
09-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH209861702137964	TMS	09-Dec-23		1,000,000.00	207,183,207.46DR
09-Dec-23	REF:18c4f5c863477bb7 AGENCY FT FROM "M" TC AB170213851202012848 13:Yaledy	AGENCY	09-Dec-23		70,500.00	207,112,707.46DR
09-Dec-23	REF:18c4f6cf65a4489b AGENCY FT FROM KENNETH TO AB170213958937511618 98:Mama Imma	AGENCY	09-Dec-23		1,242,000.00	205,870,707.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	REF:18c4f76582939991 AGENCY FT FROM "M" TC AB170214020452392780 98:Yaledy	AGENCY	09-Dec-23		2,400,000.00	203,470,707.46DR
09-Dec-23	REF:18c4f945ce7a9943 AGENCY FT FROM JAPHET TO AB170214217156032138 60:Fausta	AGENCY	09-Dec-23		5,176,700.00	198,294,007.46DR
09-Dec-23	IB16785009122321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Dec-23		1,842,000.00	196,452,007.46DR
09-Dec-23	TMS CASH DEPOSIT ERICK cash REF:FH707391702145329	TMS	09-Dec-23		321,400.00	196,130,607.46DR
09-Dec-23	REF:18c4fec473027be5 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	09-Dec-23		1,007,700.00	195,122,907.46DR
09-Dec-23	TMS CASH DEPOSIT NELSON deposits REF:FH957471702149877	TMS	09-Dec-23		1,480,500.00	193,642,407.46DR
09-Dec-23	REF:18c5022b5dc46972 AGENCY FT FROM VICTOR TO AB170215150069595160 58:Yared	AGENCY	09-Dec-23		1,116,000.00	192,526,407.46DR
09-Dec-23	TMS CASH DEPOSIT ROZINA depost REF:FH364151702154944	TMS	09-Dec-23		834,000.00	191,692,407.46DR
09-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH516361702155032	TMS	09-Dec-23		1,985,000.00	189,707,407.46DR
09-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH801371702155075	TMS	09-Dec-23		80,000.00	189,627,407.46DR
10-Dec-23	REF:18c527c0ed8b8803 SIMAPP FT FROM NARSISA TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		126,500.00	189,500,907.46DR
10-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH983031702192259	TMS	10-Dec-23		1,020,200.00	188,480,707.46DR
10-Dec-23	REF:18c529a13fd908d4 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		526,500.00	187,954,207.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	REF:18c52a071d2a0b9f AGENCY FT FROM KENNETH TO AB170219329500060205 40:Peter	AGENCY	10-Dec-23		1,104,700.00	186,849,507.46DR
10-Dec-23	REF:18c52a52bc0b6959 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	10-Dec-23		1,041,000.00	185,808,507.46DR
10-Dec-23	REF:18c52a5f5114e98f AGENCY FT FROM EMMANUEL TO AB170219365630731889 04:Lazaro	AGENCY	10-Dec-23		2,831,000.00	182,977,507.46DR
10-Dec-23	REF:18c52e94be16b832 AGENCY FT FROM EZEKIEL TO AB170219806969127085 18:Yaledy	AGENCY	10-Dec-23		1,420,000.00	181,557,507.46DR
10-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH865691702199016	TMS	10-Dec-23		4,022,700.00	177,534,807.46DR
10-Dec-23	TMS CASH DEPOSIT RENALDA deposits REF:FH293671702203297	TMS	10-Dec-23		1,300,000.00	176,234,807.46DR
10-Dec-23	TMS CASH DEPOSIT PETER deposi REF:FH465971702203372	TMS	10-Dec-23		433,400.00	175,801,407.46DR
10-Dec-23	REF:18c533d87602aa74 AGENCY FT FROM MERIBA TO AB170220358994468859 29:MASONDA	AGENCY	10-Dec-23		2,368,000.00	173,433,407.46DR
10-Dec-23	IB17271010122313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	10-Dec-23		3,329,000.00	170,104,407.46DR
10-Dec-23	TMS CASH DEPOSIT AMONI DEPOSIT REF:FH206821702205544	TMS	10-Dec-23		756,000.00	169,348,407.46DR
10-Dec-23	REF:18c536109f250b0f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		896,200.00	168,452,207.46DR
10-Dec-23	REF:18c5362c8db7390d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		509,050.00	167,943,157.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH172381702206680	TMS	10-Dec-23		1,190,000.00	166,753,157.46DR
10-Dec-23	TMS CASH DEPOSIT MARIA deposits REF:FH882151702207508	TMS	10-Dec-23		682,500.00	166,070,657.46DR
10-Dec-23	REF:18c539c5538b38c5 AGENCY FT FROM DEBORA TO AB170220980268631410 61:Mama adam	AGENCY	10-Dec-23		1,000,000.00	165,070,657.46DR
10-Dec-23	REF:18c53a3bf9bc2a09 AGENCY FT FROM MWASITI TO AB170221028891631235 00:Yaled	AGENCY	10-Dec-23		2,600,000.00	162,470,657.46DR
10-Dec-23	REF:18c53a4b83cd3b96 AGENCY FT FROM ADELYNE TO AB170221035274838159 68:Drinks hub	AGENCY	10-Dec-23		2,759,000.00	159,711,657.46DR
10-Dec-23	REF:18c53c5124d92960 AGENCY FT FROM SISTORY TO AB170221247265424839 93:Weka	AGENCY	10-Dec-23		2,460,000.00	157,251,657.46DR
10-Dec-23	REF:18c53d65afdf09d8 AGENCY FT FROM JUMA TO AB170221360406532110 04:Sindato	AGENCY	10-Dec-23		1,487,500.00	155,764,157.46DR
10-Dec-23	REF:18c53de8ad978952 AGENCY FT FROM JOSEPHINE TO AB170221414210232613 72:Miku	AGENCY	10-Dec-23		1,335,000.00	154,429,157.46DR
10-Dec-23	REF:18c53dfa025aab74 AGENCY FT FROM JOSEPHINE TO AB170221421298626204 26:Peter	AGENCY	10-Dec-23		5,640,000.00	148,789,157.46DR
10-Dec-23	REF:18c53e054a861940 SIMAPP FT FROM NARSISA TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		9,000.00	148,780,157.46DR
10-Dec-23	TMS CASH DEPOSIT SEF MALIPO REF:FH843121702215489	TMS	10-Dec-23		1,760,000.00	147,020,157.46DR

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Account Statement

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH705421702219573	TMS	10-Dec-23		4,200,000.00	142,820,157.46DR
10-Dec-23	REF:18c5456200805b31 AGENCY FT FROM ADELYNE TO AB170222197909779729 88:Yaledy	AGENCY	10-Dec-23		3,100,000.00	139,720,157.46DR
10-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH698001702222482	TMS	10-Dec-23		3,000,000.00	136,720,157.46DR
10-Dec-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH766021702223298	TMS	10-Dec-23		1,000,000.00	135,720,157.46DR
10-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH178181702223705	TMS	10-Dec-23		3,000,000.00	132,720,157.46DR
10-Dec-23	REF:18c54820e5a69965 AGENCY FT FROM KENNETH TO AB170222485806671066 60:Mama Imma	AGENCY	10-Dec-23		2,402,000.00	130,318,157.46DR
10-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH376191702225556	TMS	10-Dec-23		2,860,000.00	125,631,157.46DR
10-Dec-23	REF:18c548c5d2104b44 AGENCY FT FROM DICKSON TO AB170222553345356532 48:Victor	AGENCY	10-Dec-23		1,827,000.00	128,491,157.46DR
10-Dec-23	REF:18c548d69919790e AGENCY FT FROM DICKSON TO AB170222560180450903 78:Victor	AGENCY	10-Dec-23		12,000.00	125,619,157.46DR
10-Dec-23	REF:18c549d8fefcaa16 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	10-Dec-23		574,000.00	125,045,157.46DR
10-Dec-23	REF:18c54a6ab1240814 AGENCY FT FROM EZEKIEL TO AB170222725752276221 33:Erick	AGENCY	10-Dec-23		505,700.00	124,539,457.46DR
10-Dec-23	REF:18c54ac2059bf9b1 AGENCY FT FROM EZEKIEL TO AB170222761516657539 68:ADRIANI	AGENCY	10-Dec-23		644,600.00	123,894,857.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH163461702228836	TMS	10-Dec-23		1,607,500.00	122,287,357.46DR
10-Dec-23	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH333651702231722	TMS	10-Dec-23		57,000.00	122,230,357.46DR
10-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH824881702231931	TMS	10-Dec-23		2,244,000.00	119,986,357.46DR
10-Dec-23	TMS CASH DEPOSIT PETER DEPOSIT REF:FH835921702231999	TMS	10-Dec-23		130,000.00	119,856,357.46DR
10-Dec-23	REF:18c55287df125982 AGENCY FT FROM FILIPC TO AB170223576538495707 24:Nelson	AGENCY	10-Dec-23		100,000.00	119,756,357.46DR
11-Dec-23	REF:18c5713b719ed982 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD pombe Nana	SIMAPP	11-Dec-23		245,500.00	119,510,857.46DR
11-Dec-23	REF:18c5720f2edd3b69 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD makusanyo	SIMAPP	11-Dec-23		1,417,215.00	118,093,642.46DR
11-Dec-23	TMS CASH DEPOSIT YALED 0000 REF:FH238961702272974	TMS	11-Dec-23		462,500.00	117,631,142.46DR
11-Dec-23	IB17932911122309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	11-Dec-23	134,310,000.00		251,941,142.46DR
11-Dec-23	IB17933011122309 OMNTISSCHG IB17932911122309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	11-Dec-23	10,000.00		251,951,142.46DR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		251,952,942.46DR
11-Dec-23	TZ#529IBOT233450001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	11-Dec-23		112,535,000.00	139,417,942.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH710401702277854	TMS	11-Dec-23		2,499,000.00	136,918,942.46DR
11-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH187381702277913	TMS	11-Dec-23		2,597,500.00	134,321,442.46DR
11-Dec-23	REF:18c57b2aeb46eb69 AGENCY FT FROM KALTON TO AB170227837580982984 14:Gabriel	AGENCY	11-Dec-23		2,019,000.00	132,302,442.46DR
11-Dec-23	REF:18c57f0182e02947 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD Rozina	SIMAPP	11-Dec-23		116,000.00	132,186,442.46DR
11-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH302581702283609	TMS	11-Dec-23		1,945,400.00	130,241,042.46DR
11-Dec-23	REF:18c581bba2a5689a AGENCY FT FROM EDNA TO AB170228525412963979 02:Peter	AGENCY	11-Dec-23		2,607,500.00	127,633,542.46DR
11-Dec-23	REF:18c5824de436db94 AGENCY FT FROM ADELYNE TO AB170228585740455933 62:Yared	AGENCY	11-Dec-23		3,079,500.00	124,554,042.46DR
11-Dec-23	REF:18c5845d1bcea959 AGENCY FT FROM KENNETH TO AB170228801935688728 36:Peter	AGENCY	11-Dec-23		1,229,400.00	123,324,642.46DR
11-Dec-23	TMS CASH DEPOSIT SEIF kuweka REF:FH244041702289218	TMS	11-Dec-23		2,515,700.00	120,808,942.46DR
11-Dec-23	REF:18c5866f2745d9a9 AGENCY FT FROM VINCENT TO AB170229018994759530 49:Devota	AGENCY	11-Dec-23		1,633,500.00	119,175,442.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	REF:18c587ad8ba648a8 AGENCY FT FROM GODFREY TO AB170229149415453997 11:Seif	AGENCY	11-Dec-23		464,000.00	118,711,442.46DR
11-Dec-23	REF:18c58968d0790ad3 AGENCY FT FROM EDNA TO AB170229330989226498 87:Peter	AGENCY	11-Dec-23		2,223,500.00	116,487,942.46DR
11-Dec-23	REF:18c589d1e4fbb95e AGENCY FT FROM MULOKOZI TO AB170229374051683532 59:Malipo vinywaji	AGENCY	11-Dec-23		130,500.00	116,357,442.46DR
11-Dec-23	REF:18c589e771727845 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	11-Dec-23		1,422,000.00	114,935,442.46DR
11-Dec-23	REF:18c589fb7bbfe968 AGENCY FT FROM MULOKOZI TO AB170229391079155368 03:Malipo ya vinywaji	AGENCY	11-Dec-23		2,188,500.00	112,746,942.46DR
11-Dec-23	TMS CASH DEPOSIT MIKI cash deposit REF:FH599361702295349	TMS	11-Dec-23		1,703,000.00	111,043,942.46DR
11-Dec-23	POS Purchase2000618923121 1145434TZS801751|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	11-Dec-23		688,000.00	110,355,942.46DR
11-Dec-23	POS Purchase2000618923121 1145912TZS825971|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	11-Dec-23		126,000.00	110,229,942.46DR
11-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH479391702298004	TMS	11-Dec-23		3,796,340.00	106,433,602.46DR
11-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH792421702298294	TMS	11-Dec-23		3,353,500.00	103,080,102.46DR
11-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH466021702298994	TMS	11-Dec-23		1,349,000.00	101,731,102.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	IB19633911122316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	11-Dec-23		15,900,000.00	85,831,102.46DR
11-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH880621702301972	TMS	11-Dec-23		6,408,800.00	79,422,302.46DR
11-Dec-23	POS Purchase2000618923121 1165927TZS483381|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	11-Dec-23		73,000.00	79,349,302.46DR
11-Dec-23	TMS CASH DEPOSIT AMONI MALIPO RED LABEL 750mls REF:FH636571702304546	TMS	11-Dec-23		368,420.00	78,980,882.46DR
11-Dec-23	REF:18c594b3bb83abc7 AGENCY FT FROM ADELYNE TO AB170230515142723957 78:Yared	AGENCY	11-Dec-23		1,099,000.00	77,881,882.46DR
11-Dec-23	REF:18c59621ae3cc9dc AGENCY FT FROM ADELYNE TO AB170230664948881371 73:Yared	AGENCY	11-Dec-23		162,000.00	77,719,882.46DR
11-Dec-23	REF:18c5968707b99839 AGENCY FT FROM ADELYNE TO AB170230706319449299 88:Yared	AGENCY	11-Dec-23		1,950,000.00	75,769,882.46DR
11-Dec-23	REF:18c596ae1fa76a71 AGENCY FT FROM JOSEPHINE TO AB170230722304241335 18:Peter	AGENCY	11-Dec-23		9,000,000.00	66,769,882.46DR
11-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH308471702308502	TMS	11-Dec-23		1,900,000.00	64,869,882.46DR
11-Dec-23	REF:18c598cd48a8e8ce SIMAPP FT FROM JEREMIAH TO TAKAWEDO INV CO LTD	SIMAPP	11-Dec-23		850,000.00	64,019,882.46DR
11-Dec-23	TMS CASH DEPOSIT SEIPH dep REF:FH548791702309863	TMS	11-Dec-23		1,071,000.00	62,948,882.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	REF:18c59c3de0afa9fd AGENCY FT FROM KALTON TO AB170231305618499401 09:Peter	AGENCY	11-Dec-23		5,325,400.00	57,623,482.46DR
11-Dec-23	REF:18c59cd94026a854 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	11-Dec-23		603,500.00	57,019,982.46DR
11-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH135731702314237	TMS	11-Dec-23		4,000,000.00	53,019,982.46DR
11-Dec-23	REF:18c59df27b654ad9 AGENCY FT FROM EDNA TO AB170231484526475131 86:Yaled	AGENCY	11-Dec-23		1,500,000.00	51,519,982.46DR
11-Dec-23	REF:18c59e338f25aa8e AGENCY FT FROM DICKSON TO AB170231511169639905 66:Victor	AGENCY	11-Dec-23		3,757,000.00	47,762,982.46DR
11-Dec-23	REF:18c59f87a063dbfe AGENCY FT FROM DICKSON TO AB170231650477886854 91:Victor	AGENCY	11-Dec-23		2,790,000.00	44,972,982.46DR
11-Dec-23	REF:18c5a0f71c1568d8 AGENCY FT FROM MSAM TO AB170231801011562066 53:Peter	AGENCY	11-Dec-23		4,300,000.00	40,672,982.46DR
11-Dec-23	IB20422511122322 OMNFT FROM JACKSON TO TAKAWEDO INV CO LTD PAYMENTS	BPWR	11-Dec-23		2,386,800.00	38,286,182.46DR
12-Dec-23	IB20572612122307 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVEST CO LTD REFUND SH	BPWR	12-Dec-23	135,000,000.00		173,286,182.46DR
12-Dec-23	IB20573812122307 OMNTISSCHG IB20572612122307 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	12-Dec-23	10,000.00		173,296,182.46DR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,800.00		113,497,982.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	TZ#529IBOT233460001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	12-Dec-23		59,800,000.00	113,496,182.46DR
12-Dec-23	REF:18c5c76c8b48383f AGENCY FT FROM FILIPC TO AB170235833699649430 67:Nelson	AGENCY	12-Dec-23		295,000.00	113,202,982.46DR
12-Dec-23	REF:18c5c89b4f2279d4 ESB TIPS TIGO 501-87356917027 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	12-Dec-23		441,000.00	112,761,982.46DR
12-Dec-23	REF:18c5ca1a91242b4e AGENCY FT FROM MAISHA TO AB170236114704831129 94:Madeni Jackson	AGENCY	12-Dec-23		1,000,000.00	111,761,982.46DR
12-Dec-23	REF:18c5ca43e74c6a88 AGENCY FT FROM GERALD TO AB170236131615294156 74:Yaledy	AGENCY	12-Dec-23		987,500.00	110,774,482.46DR
12-Dec-23	IB20768512122309 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	12-Dec-23	149,600,000.00		260,374,482.46DR
12-Dec-23	REF:18c5cdbb16ee6b4f AGENCY FT FROM KENNETH TO AB170236494983915057 84:Peter	AGENCY	12-Dec-23		1,336,000.00	259,038,482.46DR
12-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH101281702365748	TMS	12-Dec-23		3,954,000.00	255,084,482.46DR
12-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH189921702365819	TMS	12-Dec-23		3,720,000.00	251,364,482.46DR
12-Dec-23	TMS CASH DEPOSIT THE CAPITAL PARK DEP REF:FB38051702365961	TMS	12-Dec-23		23,061,300.00	228,303,182.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	TMS CASH DEPOSIT MUVINA CHAULA depost REF:FH686501702367752	TMS	12-Dec-23		11,000.00	228,292,182.46DR
12-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH277101702367815	TMS	12-Dec-23		207,000.00	228,085,182.46DR
12-Dec-23	TMS CASH DEPOSIT FAUSTA dpost REF:FH695821702367848	TMS	12-Dec-23		176,000.00	227,909,182.46DR
12-Dec-23	REF:18c5d09a21e8a905 AGENCY FT FROM MAISHA TO AB170236796052959857 17:Mauzo Jackson	AGENCY	12-Dec-23		2,500,000.00	225,409,182.46DR
12-Dec-23	IB21284512122311 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED ASSORTE	BPWR	12-Dec-23	28,200,000.00		253,609,182.46DR
12-Dec-23	IB21337112122311 OMNFT FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMP ASSORTED	BPWR	12-Dec-23	48,630,000.00		302,239,182.46DR
12-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH230671702370764	TMS	12-Dec-23		3,200,000.00	299,039,182.46DR
12-Dec-23	IB21434112122311 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	12-Dec-23	30,000.00		299,069,182.46DR
12-Dec-23	REF:18c5d504f8f68a58 AGENCY FT FROM ADELYNE TO AB170237259273683748 50:Yared	AGENCY	12-Dec-23		1,999,500.00	297,069,682.46DR
12-Dec-23	REF:18c5d5898cceb878 AGENCY FT FROM MAISHA TO AB170237313493210465 60:Makusanyo Jackson	AGENCY	12-Dec-23		1,000,000.00	296,069,682.46DR
12-Dec-23	REF:18c5d636a1c78a8c AGENCY FT FROM FILIPC TO AB170237384452998199 71:Nelson	AGENCY	12-Dec-23		837,600.00	295,232,082.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	TMS CASH DEPOSIT MARIAM deposits REF:FH991251702375819	TMS	12-Dec-23		664,008.00	294,568,074.46DR
12-Dec-23	REF:18c5d82e90214a00 AGENCY FT FROM JUSTUS TO AB170237590890694397 25:TUMAIN	AGENCY	12-Dec-23		6,260,500.00	288,307,574.46DR
12-Dec-23	TMS TRANSFER 0150219313000 TO 01J1043003300 TAKAWEDO INVESTM REF:FB98871702376185	TMS	12-Dec-23	95,961,000.00		383,995,574.46DR
12-Dec-23	REF:18c5d87053d03bd3 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	12-Dec-23		273,000.00	288,034,574.46DR
12-Dec-23	REF:18c5d9aa4a036943 AGENCY FT FROM EDNA TO AB170237746406277692 40:PETER	AGENCY	12-Dec-23		1,857,500.00	382,138,074.46DR
12-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH246601702378278	TMS	12-Dec-23		1,355,600.00	380,782,474.46DR
12-Dec-23	TMS CASH DEPOSIT SANDEE dep REF:FH200501702378288	TMS	12-Dec-23		1,506,700.00	379,275,774.46DR
12-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH351511702378594	TMS	12-Dec-23		3,000,000.00	376,275,774.46DR
12-Dec-23	REF:18c5dbbd8a4e599f AGENCY FT FROM DICKSON TO AB170237964034294698 05:Victor	AGENCY	12-Dec-23		75,000.00	376,200,774.46DR
12-Dec-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH272991702379778	TMS	12-Dec-23		3,389,200.00	372,811,574.46DR
12-Dec-23	REF:18c5dc2380ff5836 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Dec-23		685,000.00	372,126,574.46DR
12-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH725571702380909	TMS	12-Dec-23		1,586,100.00	370,540,474.46DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	REF:18c5dcfe73994980 AGENCY FT FROM SEM TO AB170238095459359884 80:Sem liquor store	AGENCY	12-Dec-23		3,367,500.00	367,172,974.46DR
12-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH280471702381155	TMS	12-Dec-23		1,926,800.00	365,246,174.46DR
12-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH404421702381478	TMS	12-Dec-23		525,000.00	364,721,174.46DR
12-Dec-23	REF:18c5e1234dbf39c9 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	12-Dec-23		2,000,000.00	362,721,174.46DR
12-Dec-23	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB72951702385528	TMS	12-Dec-23		10,673,000.00	352,048,174.46DR
12-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH538381702386610	TMS	12-Dec-23		572,900.00	351,475,274.46DR
12-Dec-23	REF:18c5e37780a0aa8a AGENCY FT FROM JOSEPHINE TO AB170238774156794061 39:Erick	AGENCY	12-Dec-23		2,770,000.00	348,705,274.46DR
12-Dec-23	TMS CASH DEPOSIT MGOGO deposits REF:FH112121702390371	TMS	12-Dec-23		1,254,000.00	347,451,274.46DR
12-Dec-23	TMS CASH DEPOSIT MGOGO deposit REF:FH929671702390527	TMS	12-Dec-23		167,500.00	347,283,774.46DR
12-Dec-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH783011702391203	TMS	12-Dec-23		2,971,400.00	344,312,374.46DR
12-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH493021702391453	TMS	12-Dec-23		363,400.00	343,948,974.46DR
12-Dec-23	REF:18c5e7950ae5589a AGENCY FT FROM JOSEPHINE TO AB170239205739974210 25:Sindato	AGENCY	12-Dec-23		2,330,500.00	341,618,474.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	REF:18c5e8cc90da49d1 ESB TIPS TIGO 501-17539120778 255715504988 JUMANNE GOMERA TO TAKAWEDO	ESB	12-Dec-23		56,000.00	341,562,474.46DR
12-Dec-23	REF:18c5e947d72c0954 AGENCY FT FROM JOSEPHINE TO AB170239383774527378 18:Peter	AGENCY	12-Dec-23		9,000,000.00	332,562,474.46DR
12-Dec-23	REF:18c5e9b31f615986 AGENCY FT FROM JAPHET TO AB170239427627174950 81:Fausta	AGENCY	12-Dec-23		1,522,650.00	331,039,824.46DR
12-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH584581702394503	TMS	12-Dec-23		4,330,000.00	326,709,824.46DR
12-Dec-23	REF:18c5ea1d90200993 AGENCY FT FROM DEBORA TO AB170239471095560582 94:Mama adam	AGENCY	12-Dec-23		900,000.00	325,809,824.46DR
12-Dec-23	REF:18c5eb8d9e651bf2 AGENCY FT FROM EDNA TO AB170239622116220885 19:PETER	AGENCY	12-Dec-23		450,000.00	325,359,824.46DR
12-Dec-23	REF:18c5eddb451e3836 AGENCY FT FROM KALTON TO AB170239863496485902 47:Peter	AGENCY	12-Dec-23		7,884,500.00	317,475,324.46DR
12-Dec-23	REF:18c5ee661186aa35 AGENCY FT FROM FELIX TO AB170239920449239949 91:yaled	AGENCY	12-Dec-23		1,519,000.00	315,956,324.46DR
12-Dec-23	REF:18c5eef9fbd92bcb AGENCY FT FROM PRISCUS TO AB170239981037937017 52:Priscus	AGENCY	12-Dec-23		3,000,000.00	312,956,324.46DR
12-Dec-23	REF:18c5ef3fc16da8d1 AGENCY FT FROM PRISCUS TO AB170240009620182407 15:Priscus	AGENCY	12-Dec-23		454,500.00	312,501,824.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	IB23381112122320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	12-Dec-23		11,532,000.00	300,969,824.46DR
12-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH872561702403739	TMS	12-Dec-23		5,500,000.00	295,469,824.46DR
12-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH283221702404662	TMS	12-Dec-23		1,900,500.00	293,569,324.46DR
12-Dec-23	REF:18c5f457ca0fb8f3 AGENCY FT FROM VICTOR TO AB170240543804066043 29:Yared	AGENCY	12-Dec-23		430,000.00	293,139,324.46DR
12-Dec-23	TMS CASH DEPOSIT GABRIEL weka REF:FH764831702406508	TMS	12-Dec-23		2,534,900.00	290,604,424.46DR
12-Dec-23	REF:18c5f5a5f6c0885a AGENCY FT FROM HILDA TO AB170240680649844241 83:Yaledi	AGENCY	12-Dec-23		295,000.00	290,309,424.46DR
12-Dec-23	REF:18c5f78de3b9ea59 AGENCY FT FROM GODFREY TO AB170240880598835278 23:Sefu	AGENCY	12-Dec-23		1,127,200.00	289,182,224.46DR
12-Dec-23	REF:18c5f89daf9bdac1 AGENCY FT FROM DICKSON TO AB170240991852023743 50:Victor	AGENCY	12-Dec-23		1,661,000.00	287,521,224.46DR
13-Dec-23	REF:18c606c28e1ec88e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	12-Dec-23		1,221,000.00	286,300,224.46DR
13-Dec-23	TMS CASH DEPOSIT HERIETHY depost REF:FH838851702436675	TMS	13-Dec-23		2,210,500.00	284,089,724.46DR
13-Dec-23	REF:18c61f71ec8df92a SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD Nana	SIMAPP	13-Dec-23		1,503,000.00	282,586,724.46DR
13-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH429951702453233	TMS	13-Dec-23		3,546,000.00	279,040,724.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH973601702454730	TMS	13-Dec-23		1,800,000.00	277,240,724.46DR
13-Dec-23	REF:18c623761453cb3f AGENCY FT FROM "M" TO AB170245484083173072 59:Yaledy	AGENCY	13-Dec-23		2,000,000.00	275,240,724.46DR
13-Dec-23	TMS CASH DEPOSIT SEF MALIPO REF:FH306781702456093	TMS	13-Dec-23		2,110,000.00	273,130,724.46DR
13-Dec-23	TMS CASH DEPOSIT MAMA BEN kuweka REF:FH221061702457157	TMS	13-Dec-23		1,102,500.00	272,028,224.46DR
13-Dec-23	REF:18c62b376875a8c1 AGENCY FT FROM JOSEPH TO AB170246297680761464 68:Jackson	AGENCY	13-Dec-23		764,000.00	271,264,224.46DR
13-Dec-23	REF:18c62c815ca47997 AGENCY FT FROM AAMANI TO AB170246432838426649 90:Adriano	AGENCY	13-Dec-23		117,000.00	271,147,224.46DR
13-Dec-23	REF:18c62cafd5e67a6c AGENCY FT FROM AAMANI TO AB170246451871972246 24:Mama Adam	AGENCY	13-Dec-23		330,700.00	270,816,524.46DR
13-Dec-23	REF:18c62cf23eb4ea6c AGENCY FT FROM AAMANI TO AB170246479087539622 64:Joseph	AGENCY	13-Dec-23		730,000.00	270,086,524.46DR
13-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH389691702465364	TMS	13-Dec-23		3,950,000.00	266,136,524.46DR
13-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH110501702465423	TMS	13-Dec-23		1,520,500.00	262,433,024.46DR
13-Dec-23	REF:18c62d81b32beb3a AGENCY FT FROM JOSEPH TO AB170246537752233155 42:Ibra	AGENCY	13-Dec-23		2,183,000.00	263,953,524.46DR
13-Dec-23	IB25510513122315 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	13-Dec-23		6,385,000.00	256,048,024.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	IB25760213122315 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	13-Dec-23	170,530,000.00		426,578,024.46DR
13-Dec-23	REF:18c635304fef7a04 AGENCY FT FROM JOSEPHINE TO AB170247343347621721 70:Peter	AGENCY	13-Dec-23		2,119,000.00	424,459,024.46DR
13-Dec-23	REF:18c6354197b37974 AGENCY FT FROM JOSEPHINE TO AB170247350440218787 15:Peter	AGENCY	13-Dec-23		3,500,000.00	420,959,024.46DR
13-Dec-23	REF:18c6354f6569985c AGENCY FT FROM JOSEPHINE TO AB170247356100220884 25:Peter	AGENCY	13-Dec-23		6,000,000.00	414,959,024.46DR
13-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH692321702474859	TMS	13-Dec-23		4,000,000.00	410,959,024.46DR
13-Dec-23	REF:18c636c357469bdb AGENCY FT FROM SALVATORY TO AB170247508401854849 18:Salvatory	AGENCY	13-Dec-23		2,209,500.00	408,749,524.46DR
13-Dec-23	REF:18c638327aa53a9d AGENCY FT FROM HAPPYNESS TO AB170247658107182047 90:Amoni	AGENCY	13-Dec-23		756,000.00	407,993,524.46DR
13-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH813261702477149	TMS	13-Dec-23		1,611,500.00	406,382,024.46DR
13-Dec-23	REF:18c639b27c9d18ee SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Dec-23		798,500.00	405,583,524.46DR
13-Dec-23	Merchant Commission Debit13024520006189231 213165900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	13-Dec-23	4,435.00		405,587,959.46DR
13-Dec-23	REF:18c63dd18d9ee85f AGENCY FT FROM DEBORA TO AB170248248248072438 48:Mama adam	AGENCY	13-Dec-23		300,000.00	405,287,959.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	TMS CASH DEPOSIT YALED kuweka REF:FH888331702486099	TMS	13-Dec-23		619,500.00	404,668,459.46DR
13-Dec-23	REF:18c6427098edd834 AGENCY FT FROM GERALD TO AB170248732834967328 35:Malya	AGENCY	13-Dec-23		133,000.00	404,535,459.46DR
13-Dec-23	REF:18c644e2e8ef29a2 AGENCY FT FROM SISTORY TO AB170248989384250866 56:Weka	AGENCY	13-Dec-23		10,590,000.00	393,945,459.46DR
13-Dec-23	REF:18c645c9de55e88b AGENCY FT FROM WILIVIC TO AB170249083984594128 69:DEPOSIT	AGENCY	13-Dec-23		7,199,000.00	386,746,459.46DR
13-Dec-23	TMS CASH DEPOSIT NELSON deposits REF:FH140991702493062	TMS	13-Dec-23		1,129,000.00	385,617,459.46DR
13-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH255331702493609	TMS	13-Dec-23		1,800,000.00	383,817,459.46DR
13-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH786931702493678	TMS	13-Dec-23		200,000.00	383,617,459.46DR
13-Dec-23	TMS CASH DEPOSIT NELSON deposits REF:FH968231702495548	TMS	13-Dec-23		1,852,900.00	381,764,559.46DR
13-Dec-23	REF:18c64b1d8dc3684e AGENCY FT FROM VICTOR TO AB170249642559086109 41:Yared	AGENCY	13-Dec-23		452,500.00	381,312,059.46DR
14-Dec-23	REF:18c671a461df5860 AGENCY FT FROM KENNETH TO AB170253682319228505 79:Peter	AGENCY	14-Dec-23		975,000.00	380,337,059.46DR
14-Dec-23	REF:18c67346f1010b52 AGENCY FT FROM KENNETH TO AB170253853795717943 23:Peter	AGENCY	14-Dec-23		1,006,600.00	379,330,459.46DR
14-Dec-23	REF:18c6768da299abf9 AGENCY FT FROM "M" TC AB170254197319049082 58:Yaledy	AGENCY	14-Dec-23		1,067,500.00	378,262,959.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	REF:18c67b31d93a9af6 AGENCY FT FROM FILIPC TO AB170254684031349832 40:Nelson	AGENCY	14-Dec-23		966,400.00	377,296,559.46DR
14-Dec-23	REF:18c687207185f91d AGENCY FT FROM JOSEPHINE TO AB170255935144960321 34:Sindato	AGENCY	14-Dec-23		4,385,500.00	372,911,059.46DR
14-Dec-23	TMS CASH DEPOSIT PETER DEPOSIT REF:FH755541702559479	TMS	14-Dec-23		265,000.00	371,246,059.46DR
14-Dec-23	TMS CASH DEPOSIT HERIETH DEPOSIT REF:FH414991702559538	TMS	14-Dec-23		551,870.00	370,694,189.46DR
14-Dec-23	REF:18c68739366aeb9b AGENCY FT FROM JOSEPHINE TO AB170255945343912856 32:Erick	AGENCY	14-Dec-23		1,400,000.00	371,511,059.46DR
14-Dec-23	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH154671702559605	TMS	14-Dec-23		1,320,000.00	369,374,189.46DR
14-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH426421702563020	TMS	14-Dec-23		876,700.00	366,972,489.46DR
14-Dec-23	REF:18c68a8ebfbf191b AGENCY FT FROM TUSSA TO AB170256294935694672 35:Kilasi	AGENCY	14-Dec-23		1,525,000.00	367,849,189.46DR
14-Dec-23	REF:18c68c4af37e5a8a SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	14-Dec-23		100,000.00	366,872,489.46DR
14-Dec-23	REF:18c684719aca888a AGENCY FT FROM VINCENT TO AB170255653756142378 49:Devota	SCH	14-Dec-23		1,940,200.00	364,932,289.46DR
14-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH414431702565394	TMS	14-Dec-23		3,322,200.00	361,610,089.46DR
14-Dec-23	REF:18c68e6ee2b319c2 AGENCY FT FROM SOKOLO TO AB170256701286864684 80:OBAMA	AGENCY	14-Dec-23		2,000,000.00	359,610,089.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH269981702568558	TMS	14-Dec-23		5,726,500.00	353,883,589.46DR
14-Dec-23	REF:18c68fe8b16e3be2 AGENCY FT FROM HALIMA TO AB170256856060814071 22:Yaled	AGENCY	14-Dec-23		779,000.00	353,104,589.46DR
14-Dec-23	REF:18c69048ab72591e AGENCY FT FROM DEBORA TO AB170256895366371769 42:Mama adam	AGENCY	14-Dec-23		800,000.00	352,304,589.46DR
14-Dec-23	TMS CASH DEPOSIT GABRIEL weka REF:FH744511702569271	TMS	14-Dec-23		1,774,300.00	340,530,289.46DR
14-Dec-23	REF:18c69090a347499c AGENCY FT FROM JOSEPHINE TO AB170256924862971700 81:Peter	AGENCY	14-Dec-23		10,000,000.00	342,304,589.46DR
14-Dec-23	REF:18c690a5ff341a83 AGENCY FT FROM JOSEPHINE TO AB170256933617679447 47:Peter	AGENCY	14-Dec-23		447,000.00	340,083,289.46DR
14-Dec-23	REF:18c692424596cb3c AGENCY FT FROM COLICAR TO AB170257102481311603 38:PETER	AGENCY	14-Dec-23		1,855,000.00	338,228,289.46DR
14-Dec-23	REF:18c69276dbbfcbbb AGENCY FT FROM COLICAR TO AB170257124006483868 53:PETER	AGENCY	14-Dec-23		895,000.00	337,333,289.46DR
14-Dec-23	REF:18c6934fcf0d58fc AGENCY FT FROM FEST(TO AB170257212869711592 56:Kelvin	AGENCY	14-Dec-23		588,000.00	336,745,289.46DR
14-Dec-23	REF:18c693f9a1c1aaf3 AGENCY FT FROM JAPHET TO AB170257282439713604 20:Fausta	AGENCY	14-Dec-23		2,518,800.00	334,226,489.46DR
14-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH616131702573902	TMS	14-Dec-23		2,900,000.00	331,326,489.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	REF:18c69537400cbb41 AGENCY FT FROM EDNA TO AB170257412483687520 25:YALEDI	AGENCY	14-Dec-23		1,200,000.00	330,126,489.46DR
14-Dec-23	REF:18c69539c574d978 AGENCY FT FROM MSAM TO AB170257413555122811 40:Peter	AGENCY	14-Dec-23		10,383,500.00	319,742,989.46DR
14-Dec-23	REF:18c69626f4732ab6 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	14-Dec-23		462,500.00	319,280,489.46DR
14-Dec-23	REF:18c6975a12dd184a AGENCY FT FROM KENNETH TO AB170257636493414611 25:Mama Imma	AGENCY	14-Dec-23		1,256,000.00	318,024,489.46DR
14-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH516991702576516	TMS	14-Dec-23		138,700.00	317,885,789.46DR
14-Dec-23	TMS CASH DEPOSIT JACKISON Deposit REF:FH368091702576813	TMS	14-Dec-23		155,700.00	317,730,089.46DR
14-Dec-23	TMS CASH DEPOSIT JACKISON Deposit REF:FH392961702577138	TMS	14-Dec-23		138,700.00	317,591,389.46DR
14-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH981981702578471	TMS	14-Dec-23		4,100,000.00	313,491,389.46DR
14-Dec-23	REF:18c69f2970c5eb36 AGENCY FT FROM DICKSON TO AB170258455453420501 15:Victor	AGENCY	14-Dec-23		2,199,000.00	311,292,389.46DR
14-Dec-23	REF:18c69f39ae64c9e0 AGENCY FT FROM DICKSON TO AB170258462096725722 00:Victor	AGENCY	14-Dec-23		442,500.00	310,849,889.46DR
15-Dec-23	IB32871015122309 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	15-Dec-23	138,310,000.00		449,159,889.46DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	IB32871315122309 OMNTISSCHG IB32871015122309 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	15-Dec-23	10,000.00		449,169,889.46DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		369,021,689.46DR
15-Dec-23	TZ#529IBOT233490001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	15-Dec-23		80,150,000.00	369,019,889.46DR
15-Dec-23	IB32940615122310 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	15-Dec-23		2,544,000.00	366,477,689.46DR
15-Dec-23	REF:18c6c60839befa40 AGENCY FT FROM KENNETH TO AB170262531141842715 11:Peter	AGENCY	15-Dec-23		724,600.00	365,753,089.46DR
15-Dec-23	REF:18c6c6624ef8aa31 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD Nelson	SIMAPP	15-Dec-23		726,000.00	365,027,089.46DR
15-Dec-23	REF:18c6c847c6e21a3c AGENCY FT FROM "M" TC AB170262766896243785 11:Yaledy	AGENCY	15-Dec-23		3,118,500.00	361,908,589.46DR
15-Dec-23	REF:18c6d13066d98817 AGENCY FT FROM JOSEPHINE TO AB170263701196915363 73:Peter	AGENCY	15-Dec-23		3,300,000.00	358,608,589.46DR
15-Dec-23	REF:18c6d149e79659e1 AGENCY FT FROM JOSEPHINE TO AB170263711610044809 56:Peter	AGENCY	15-Dec-23		1,838,000.00	356,770,589.46DR
15-Dec-23	IB34879015122313 OMNFT FROM TAKAWEDO TO KALLUNDE PILLY SIBUGA GODOWN RENT	BPWR	15-Dec-23	9,000,000.00		365,770,589.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	IB35108915122314 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	15-Dec-23	130,000,000.00		495,770,589.46DR
15-Dec-23	REF:18c6d35d87f52bb7 SIMUSSD FT FROM MARI TO TAKAWEDO INV CO LTD	SIMUSSD	15-Dec-23		2,262,000.00	493,508,589.46DR
15-Dec-23	TMS CASH DEPOSIT SEF weka REF:FH929371702642595	TMS	15-Dec-23		1,100,000.00	492,408,589.46DR
15-Dec-23	REF:18c6d6b660bf3917 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	15-Dec-23		839,000.00	491,569,589.46DR
15-Dec-23	IB35737415122315 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD MANUNUZI YA V	BPWR	15-Dec-23		592,400.00	490,977,189.46DR
15-Dec-23	POS Purchase2000618923121 5161237TZS424141|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	15-Dec-23		1,175,000.00	489,802,189.46DR
15-Dec-23	TMS CASH DEPOSIT MARIAM deposits REF:FH859101702646035	TMS	15-Dec-23		821,000.00	488,981,189.46DR
15-Dec-23	REF:18c6da2bdc2d28dc AGENCY FT FROM REMIDA TO AB170264642808915149 15:Yared	AGENCY	15-Dec-23		762,000.00	488,219,189.46DR
15-Dec-23	REF:18c6dbbfb9bfeb43 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Dec-23		913,100.00	487,306,089.46DR
15-Dec-23	REF:18c6dbd6e7309b9f SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	15-Dec-23		80,000.00	487,226,089.46DR
15-Dec-23	TMS CASH DEPOSIT RODGERS Deposit REF:FH546901702648820	TMS	15-Dec-23		946,000.00	486,280,089.46DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6dcb6d26c2a8f AGENCY FT FROM EMMANUEL TO AB170264909660734114 37:Lazaro	AGENCY	15-Dec-23		3,043,500.00	483,236,589.46DR
15-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH212321702651280	TMS	15-Dec-23		3,000,000.00	480,236,589.46DR
15-Dec-23	REF:18c6df40ac654a4f SIMAPP FT FROM GODFREY TO TAKAWEDO INV CO LTD Purchases of Drinks	SIMAPP	15-Dec-23		1,815,400.00	478,421,189.46DR
15-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH804381702655317	TMS	15-Dec-23		6,800,000.00	471,621,189.46DR
15-Dec-23	REF:18c6e2cfee990a0f AGENCY FT FROM JOSEPHINE TO AB170265549041296420 19:Peter	AGENCY	15-Dec-23		10,500,000.00	461,121,189.46DR
15-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH277271702657966	TMS	15-Dec-23		4,400,000.00	456,721,189.46DR
15-Dec-23	REF:18c6e617988cd9f7 AGENCY FT FROM EDNA TO AB170265893008461448 09:PETER	AGENCY	15-Dec-23		415,000.00	456,306,189.46DR
15-Dec-23	POS Purchase2000618923121 5201348TZS660981|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	15-Dec-23		42,000.00	456,264,189.46DR
15-Dec-23	REF:18c6e8aded48ba91 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	15-Dec-23		1,220,000.00	455,044,189.46DR
15-Dec-23	REF:18c6e8af36b36957 AGENCY FT FROM EDNA TO AB170266164856670751 93:YALEDY	AGENCY	15-Dec-23		634,500.00	454,409,689.46DR
15-Dec-23	REF:18c6e8d6228f89d6 AGENCY FT FROM EDNA TO AB170266180799729407 29:YALEDY	AGENCY	15-Dec-23		400,000.00	454,009,689.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6ea4967234ab0 AGENCY FT FROM "M" TO AB170266332868080294 83:Yaledy	AGENCY	15-Dec-23		500,000.00	453,509,689.46DR
15-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH380711702664107	TMS	15-Dec-23		529,500.00	452,980,189.46DR
15-Dec-23	REF:18c6eb5ed475481a AGENCY FT FROM HILDA TO AB170266446491463308 23:Yaledi	AGENCY	15-Dec-23		169,500.00	452,810,689.46DR
15-Dec-23	REF:18c6eb7fefeca8c6 SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	15-Dec-23		345,000.00	452,465,689.46DR
15-Dec-23	REF:18c6ec64e7952957 AGENCY FT FROM HILDA TO AB170266553843984373 22:Yaledi	AGENCY	15-Dec-23		900,000.00	451,565,689.46DR
15-Dec-23	TMS CASH DEPOSIT VICENT MBONDE malipo REF:FH591651702670514	TMS	15-Dec-23		1,109,700.00	450,455,989.46DR
16-Dec-23	REF:18c6f53d9de94a9b AGENCY FT FROM WILIVIC TO AB170267481487071042 12:Deposit	AGENCY	16-Dec-23		2,000,000.00	448,455,989.46DR
16-Dec-23	IB37748416122307 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	16-Dec-23	21,700,000.00		470,155,989.46DR
16-Dec-23	TMS CASH DEPOSIT PRISCUS SHIRIMA malipo no 1 REF:FH659311702703317	TMS	16-Dec-23		3,000,000.00	467,155,989.46DR
16-Dec-23	TMS CASH DEPOSIT HERIETH DEPOSITS REF:FH544421702707262	TMS	16-Dec-23		593,300.00	466,562,689.46DR
16-Dec-23	TMS CASH DEPOSIT FAUSTA Deposits REF:FH287371702707740	TMS	16-Dec-23		207,500.00	466,355,189.46DR
16-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH517351702708004	TMS	16-Dec-23		701,400.00	465,653,789.46DR
16-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH366451702708275	TMS	16-Dec-23		200,000.00	465,453,789.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c715c2e2657bd9 AGENCY FT FROM SEM TO AB170270891482450632 58:Sem liquor store	AGENCY	16-Dec-23		4,945,000.00	460,508,789.46DR
16-Dec-23	REF:18c718601c6bfa67 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	16-Dec-23		933,000.00	459,575,789.46DR
16-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH247601702712320	TMS	16-Dec-23		4,949,500.00	454,626,289.46DR
16-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH825031702712327	TMS	16-Dec-23		180,000.00	454,446,289.46DR
16-Dec-23	POS Purchase2000618923121 6111215TZS206651|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	16-Dec-23		124,000.00	454,322,289.46DR
16-Dec-23	POS Purchase2000618923121 6112155TZS260581|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	16-Dec-23		8,000.00	454,314,289.46DR
16-Dec-23	REF:18c71c495e682a42 AGENCY FT FROM "M" TC AB170271575741566856 07:Yaledy	AGENCY	16-Dec-23		1,500,000.00	452,814,289.46DR
16-Dec-23	FUND TRANS FROM HASSAN ISSA MBWAMBO	BranchTelle	16-Dec-23		10,000,000.00	442,814,289.46DR
16-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH413181702720763	TMS	16-Dec-23		20,000.00	442,794,289.46DR
16-Dec-23	REF:18c721772b39ab37 AGENCY FT FROM REGULAR TO AB170272118760716122 47:Flora Mushi	AGENCY	16-Dec-23		7,400,000.00	435,394,289.46DR
16-Dec-23	TMS CASH DEPOSIT MAMA ADAMU deposit REF:FH782721702721844	TMS	16-Dec-23		800,000.00	434,594,289.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	TMS CASH DEPOSIT MAMA CAREN deposit REF:FH572501702721893	TMS	16-Dec-23		820,000.00	433,774,289.46DR
16-Dec-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH497921702723125	TMS	16-Dec-23		940,500.00	432,833,789.46DR
16-Dec-23	TMS CASH DEPOSIT SANDEE dep REF:FH675441702724025	TMS	16-Dec-23		1,364,800.00	431,157,089.46DR
16-Dec-23	REF:18c7241f653289de AGENCY FT FROM FILIPC TO AB170272397393784764 29:Nelson	AGENCY	16-Dec-23		311,900.00	432,521,889.46DR
16-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH744841702724502	TMS	16-Dec-23		1,233,500.00	429,923,589.46DR
16-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH423951702727179	TMS	16-Dec-23		3,003,330.00	426,920,259.46DR
16-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH533011702727773	TMS	16-Dec-23		412,500.00	425,432,759.46DR
16-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH547231702727827	TMS	16-Dec-23		1,225,300.00	424,207,459.46DR
16-Dec-23	REF:18c727badb82f9dd SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	16-Dec-23		1,075,000.00	425,845,259.46DR
16-Dec-23	REF:18c72826ac34490a SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	16-Dec-23		651,500.00	423,555,959.46DR
16-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH320291702729225	TMS	16-Dec-23		1,480,500.00	422,075,459.46DR
16-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH654721702729992	TMS	16-Dec-23		2,689,700.00	419,385,759.46DR
16-Dec-23	REF:18c72a3cc4fb3b10 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	16-Dec-23		342,000.00	419,043,759.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c72ca38dc15ae8 AGENCY FT FROM JOSEPHINE TO AB170273290391761710 40:Erick	AGENCY	16-Dec-23		1,920,000.00	417,123,759.46DR
16-Dec-23	REF:18c72ed34f7fd9c2 AGENCY FT FROM SADUNI TO AB170273519688050961 76:Seif	AGENCY	16-Dec-23		3,464,000.00	413,659,759.46DR
16-Dec-23	REF:18c72ef6c95a1aa9 AGENCY FT FROM JOSEPHINE TO AB170273534202749910 20:Peter	AGENCY	16-Dec-23		1,164,000.00	412,495,759.46DR
16-Dec-23	REF:18c72f068d9be9f4 AGENCY FT FROM JOSEPHINE TO AB170273540668930284 98:Peter	AGENCY	16-Dec-23		2,587,000.00	409,908,759.46DR
16-Dec-23	REF:18c72f24a36089df AGENCY FT FROM JOSEPHINE TO AB170273552933434618 37:Peter	AGENCY	16-Dec-23		17,000,000.00	392,908,759.46DR
16-Dec-23	REF:18c730183920cb3b AGENCY FT FROM STRATON TO AB170273652737286177 54:Antoni Chami	AGENCY	16-Dec-23		12,800,000.00	380,108,759.46DR
16-Dec-23	REF:18c73112c2ba6979 AGENCY FT FROM MSAM TO AB170273755332919795 29:Peter	AGENCY	16-Dec-23		1,435,000.00	378,673,759.46DR
16-Dec-23	REF:18c73143a82cf8dd AGENCY FT FROM MWASITI TO AB170273775405762579 10:Yaled	AGENCY	16-Dec-23		2,150,000.00	376,523,759.46DR
16-Dec-23	REF:18c7314b4a9cba1c AGENCY FT FROM MSAM TO AB170273778502784916 60:Peter	AGENCY	16-Dec-23		4,924,000.00	371,599,759.46DR
16-Dec-23	REF:18c7318ec5930acb AGENCY FT FROM JOSEPHINE TO AB170273806194266063 19:Sindato	AGENCY	16-Dec-23		1,337,500.00	370,262,259.46DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c7319ed34c2808 AGENCY FT FROM JOSEPHINE TO AB170273812765594332 39:Erick	AGENCY	16-Dec-23		700,000.00	369,562,259.46DR
16-Dec-23	REF:18c732a232adcb24 AGENCY FT FROM JUDIT TO AB170273918967367079 29:Mama shedi	AGENCY	16-Dec-23		1,114,000.00	368,448,259.46DR
16-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH324521702740427	TMS	16-Dec-23		2,700,000.00	365,748,259.46DR
16-Dec-23	REF:18c7341b359baacd AGENCY FT FROM DEBORA TO AB170274073318066818 39:Mama adam	AGENCY	16-Dec-23		287,500.00	365,460,759.46DR
16-Dec-23	POS Purchase2000618923121 6185847TZS541761|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	16-Dec-23		42,000.00	365,418,759.46DR
16-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH803051702742486	TMS	16-Dec-23		2,000,000.00	363,418,759.46DR
16-Dec-23	Merchant Commission Debit16024720006189231 216111000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	16-Dec-23	6,085.00		363,424,844.46DR
16-Dec-23	REF:18c736d5b1f2da34 AGENCY FT FROM "M" TC AB170274359534534992 59:Yaledy	AGENCY	16-Dec-23		1,800,000.00	361,624,844.46DR
16-Dec-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH949401702744717	TMS	16-Dec-23		2,168,000.00	359,456,844.46DR
16-Dec-23	REF:18c738c161b1092a AGENCY FT FROM COLICAR TO AB170274560904767507 57:PETER	AGENCY	16-Dec-23		2,000,000.00	357,456,844.46DR
16-Dec-23	REF:18c738c964333be6 AGENCY FT FROM EDNA TO AB170274564182596627 89:Peter	AGENCY	16-Dec-23		1,000,000.00	356,456,844.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-23	REF:18c738da6167cb97 AGENCY FT FROM EDNA TO AB170274571155750566 28:Peter	AGENCY	16-Dec-23		1,000,000.00	355,456,844.46DR
16-Dec-23	REF:18c738ec0f80095d AGENCY FT FROM EDNA TO AB170274578374976754 59:Peter	AGENCY	16-Dec-23		1,000,000.00	354,456,844.46DR
16-Dec-23	IB39791116122320 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Dec-23		4,726,000.00	349,730,844.46DR
16-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH677401702748503	TMS	16-Dec-23		614,000.00	349,063,344.46DR
16-Dec-23	REF:18c73b6c2a58d9f6 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	16-Dec-23		53,500.00	349,677,344.46DR
16-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH713801702749874	TMS	16-Dec-23		3,000,000.00	346,063,344.46DR
16-Dec-23	TMS CASH DEPOSIT YAREDI deposit REF:FH367251702750032	TMS	16-Dec-23		1,253,500.00	344,809,844.46DR
16-Dec-23	REF:18c73d1d620c283f AGENCY FT FROM EDNA TO AB170275018034987726 23:Nelson	AGENCY	16-Dec-23		1,000,000.00	343,809,844.46DR
16-Dec-23	REF:18c74644b94fb870 AGENCY FT FROM VICTOR TO AB170275977841754897 73:Yared	AGENCY	16-Dec-23		1,300,000.00	342,509,844.46DR
17-Dec-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH204941702794993	TMS	17-Dec-23		205,000.00	342,304,844.46DR
17-Dec-23	REF:18c76b09861e5a3d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	17-Dec-23		1,585,400.00	340,719,444.46DR
17-Dec-23	REF:18c76ba908414b69 AGENCY FT FROM KENNETH TO AB170279898642356143 53:Peter	AGENCY	17-Dec-23		1,403,500.00	339,315,944.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	REF:18c76bfcb94e4953 AGENCY FT FROM DANIEL TO AB170279932961755013 46:Yaledi	AGENCY	17-Dec-23		1,767,500.00	337,548,444.46DR
17-Dec-23	REF:18c76c2cfea6982d AGENCY FT FROM FLAVIAN TO AB170279952708743962 93:Gaspar	AGENCY	17-Dec-23		2,500,000.00	335,048,444.46DR
17-Dec-23	REF:18c7701a235e28ef AGENCY FT FROM GERALD TO AB170280364431940979 62:Mallya	AGENCY	17-Dec-23		270,000.00	334,778,444.46DR
17-Dec-23	REF:18c772feae2ffa94 SIMAPP FT FROM ONUNGA TO TAKAWEDO INV CO LTD	SIMAPP	17-Dec-23		3,156,500.00	331,621,944.46DR
17-Dec-23	TMS CASH DEPOSIT HERIETH DEPOSIT REF:FH662111702808181	TMS	17-Dec-23		4,000,000.00	327,621,944.46DR
17-Dec-23	REF:18c7782bf373098c AGENCY FT FROM YAHYA TO AB170281210595444197 15:enock kahale	AGENCY	17-Dec-23		1,000,000.00	326,621,944.46DR
17-Dec-23	REF:18c7788f37248b32 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Dec-23		918,900.00	325,703,044.46DR
17-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH929021702813080	TMS	17-Dec-23		3,110,000.00	322,593,044.46DR
17-Dec-23	TMS CASH DEPOSIT MIKI from miku REF:FH415151702813304	TMS	17-Dec-23		1,128,500.00	321,464,544.46DR
17-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH595481702813409	TMS	17-Dec-23		2,745,100.00	318,719,444.46DR
17-Dec-23	REF:18c779bfe0f7690e AGENCY FT FROM DICKSON TO AB170281376036959026 41:Victor	AGENCY	17-Dec-23		108,000.00	318,611,444.46DR
17-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH490881702814740	TMS	17-Dec-23		5,532,500.00	313,078,944.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	REF:18c77bf52b7c4be5 AGENCY FT FROM JOSEPHINE TO AB170281607575123598 34:Ibrahim	AGENCY	17-Dec-23		2,091,000.00	310,987,944.46DR
17-Dec-23	REF:18c77e58ef95a994 AGENCY FT FROM JOSEPH TO AB170281858168139861 49:Jackson	AGENCY	17-Dec-23		470,000.00	310,517,944.46DR
17-Dec-23	REF:18c78052d022f943 AGENCY FT FROM JUSTUS TO AB170282065370555889 63:Tumainu	AGENCY	17-Dec-23		6,298,500.00	304,219,444.46DR
17-Dec-23	REF:18c78141e71cea5f AGENCY FT FROM JAPHET TO AB170282163292332667 72:Fausta	AGENCY	17-Dec-23		2,499,800.00	301,719,644.46DR
17-Dec-23	REF:18c78180d0cb9886 AGENCY FT FROM JAPHET TO AB170282189019284536 83:Fausta	AGENCY	17-Dec-23		4,000,000.00	297,719,644.46DR
17-Dec-23	REF:18c78293e59569f3 AGENCY FT FROM DONATI TO AB170282301727377192 34:Sefu	AGENCY	17-Dec-23		2,455,000.00	295,264,644.46DR
17-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH308681702823240	TMS	17-Dec-23		4,800,000.00	290,464,644.46DR
17-Dec-23	REF:18c78308e710eafd AGENCY FT FROM JOSEPHINE TO AB170282349677938105 06:Peter	AGENCY	17-Dec-23		2,769,000.00	287,695,644.46DR
17-Dec-23	REF:18c783164ec569e0 AGENCY FT FROM JOSEPHINE TO AB170282355156724725 10:Peter	AGENCY	17-Dec-23		500,000.00	287,195,644.46DR
17-Dec-23	REF:18c783457664db88 AGENCY FT FROM JUSTUS TO AB170282374479894324 89:Tumaini	AGENCY	17-Dec-23		6,803,000.00	280,392,644.46DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH607331702823903	TMS	17-Dec-23		4,000,000.00	276,392,644.46DR
17-Dec-23	REF:18c783ca8d5be807 AGENCY FT FROM VICTOR TO AB170282428960755427 75:Akiba	AGENCY	17-Dec-23		16,500.00	276,376,144.46DR
17-Dec-23	REF:18c7888e8d3b7b72 AGENCY FT FROM DANIEL TO AB170282928698510012 51:Yaledi	AGENCY	17-Dec-23		419,000.00	275,957,144.46DR
17-Dec-23	REF:18c788efac31383c SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD	SIMAPP	17-Dec-23		525,000.00	275,432,144.46DR
17-Dec-23	REF:18c78925f1274904 AGENCY FT FROM PRISCUS TO AB170282990696354017 70:Yaredi	AGENCY	17-Dec-23		1,544,000.00	273,888,144.46DR
17-Dec-23	REF:18c78ca3497229b4 ESB TIPS TIGO 501-66725866399 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	17-Dec-23		740,000.00	270,588,144.46DR
17-Dec-23	REF:18c78c8ff4c51a66 AGENCY FT FROM MAISHA TO AB170283348710542451 98:Mauzo Jackson	AGENCY	17-Dec-23		2,560,000.00	271,328,144.46DR
17-Dec-23	REF:18c78d055f089b16 AGENCY FT FROM MAISHA TO AB170283396788826306 77:Madeni Jackson	AGENCY	17-Dec-23		1,500,000.00	269,088,144.46DR
17-Dec-23	REF:18c78daaff9ecad0 AGENCY FT FROM VICTOR TO AB170283464635698232 95:Yared	AGENCY	17-Dec-23		941,100.00	268,147,044.46DR
17-Dec-23	REF:18c78db6960a09f3 AGENCY FT FROM EDNA TO AB170283469389147272 94:Yaledi	AGENCY	17-Dec-23		1,000,000.00	267,147,044.46DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	REF:18c78dd3736f2bc0 AGENCY FT FROM EDNA TO AB170283481197392163 92:Yaledi	AGENCY	17-Dec-23		1,000,000.00	266,147,044.46DR
17-Dec-23	REF:18c78dea9a1a7866 AGENCY FT FROM EDNA TO AB170283490695389331 39:Yaledi	AGENCY	17-Dec-23		1,600,000.00	264,547,044.46DR
17-Dec-23	REF:18c78e81b0d46a36 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrierh	SIMAPP	17-Dec-23		247,000.00	264,300,044.46DR
17-Dec-23	REF:18c78ed813ebe8e9 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	17-Dec-23		871,000.00	263,429,044.46DR
18-Dec-23	REF:18c7996e5e7eca43 AGENCY FT FROM WILIVIC TO AB170284698099297736 80:Deposit	AGENCY	18-Dec-23		3,000,000.00	260,429,044.46DR
18-Dec-23	REF:18c7b556ea23f80d AGENCY FT FROM BARTHOLOMEW TO AB170287624510964676 09:DEVOTA MBUYA	AGENCY	18-Dec-23		1,699,100.00	258,729,944.46DR
18-Dec-23	REF:18c7ba49f9b9abd3 AGENCY FT FROM SEM TO AB170288143477436918 90:Sem liquor store	AGENCY	18-Dec-23		5,440,000.00	253,289,944.46DR
18-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH791431702883424	TMS	18-Dec-23		4,631,500.00	248,658,444.46DR
18-Dec-23	REF:18c7bcb7699c4be8 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD amoni	SIMAPP	18-Dec-23		273,950.00	248,384,494.46DR
18-Dec-23	IB41246418122311 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Dec-23		10,550,000.00	237,834,494.46DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH733311702887746	TMS	18-Dec-23		2,079,500.00	235,754,994.46DR
18-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH628461702887814	TMS	18-Dec-23		3,278,000.00	232,476,994.46DR
18-Dec-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH366101702888625	TMS	18-Dec-23		1,088,500.00	231,388,494.46DR
18-Dec-23	REF:18c7c26946deea11 AGENCY FT FROM EZEKIEL TO AB170288994829734325 49:Yaledy	AGENCY	18-Dec-23		1,082,500.00	230,305,994.46DR
18-Dec-23	REF:18c7c2a378dceaac AGENCY FT FROM OMAR TO AB170289018459912753 21:Kilema inv ltd	AGENCY	18-Dec-23		46,380,000.00	183,925,994.46DR
18-Dec-23	REF:18c7c33ceebed99c AGENCY FT FROM FILIPC TO AB170289081404039439 88:Nelson	AGENCY	18-Dec-23		1,560,700.00	182,365,294.46DR
18-Dec-23	IB41803018122312 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNSETTLED BAL	BPWR	18-Dec-23	30,000,000.00		152,265,294.46DR
18-Dec-23	TZ#529IBOT233520501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Dec-23		60,100,000.00	122,265,294.46DR
18-Dec-23	IB41882718122312 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	18-Dec-23	107,146,000.00		259,411,294.46DR
18-Dec-23	REF:18c7c65d9b49fad6 AGENCY FT FROM "M" TC AB170289409755217925 20:Yaledy	AGENCY	18-Dec-23		64,000.00	259,347,294.46DR

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Statement Date 22-Apr-24
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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	REF:18c7c672f4ff689e AGENCY FT FROM "M" TC AB170289418478533048 55:Yaledy	AGENCY	18-Dec-23		450,000.00	258,897,294.46DR
18-Dec-23	REF:18c7c76dcd399a18 AGENCY FT FROM STEPHEN TO AB170289521215957513 29:Victor	AGENCY	18-Dec-23		8,000,000.00	250,897,294.46DR
18-Dec-23	REF:18c7c994f7206b8d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Dec-23		1,196,500.00	249,700,794.46DR
18-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH396521702899877	TMS	18-Dec-23		1,033,300.00	248,667,494.46DR
18-Dec-23	REF:18c7d04d9fa449bf SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD Malipo vinywaji TAKAWED	SIMAPP	18-Dec-23		1,766,500.00	246,900,994.46DR
18-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH805941702906200	TMS	18-Dec-23		2,849,800.00	244,051,194.46DR
18-Dec-23	REF:18c7d2193c1feb51 AGENCY FT FROM JOSEPHINE TO AB170290640052160156 33:Erick	AGENCY	18-Dec-23		1,613,000.00	242,438,194.46DR
18-Dec-23	REF:18c7d2a6c688eb5f AGENCY FT FROM MWASITI TO AB170290697958639590 25:Yaled	AGENCY	18-Dec-23		2,500,000.00	239,938,194.46DR
18-Dec-23	REF:18c7d4fbb19748e5 AGENCY FT FROM KENNETH TO AB170290942539785822 65:Mama Imma	AGENCY	18-Dec-23		834,000.00	239,104,194.46DR
18-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH992771702910677	TMS	18-Dec-23		7,300,000.00	229,438,694.46DR
18-Dec-23	REF:18c7d6299fe07898 AGENCY FT FROM JOSEPHINE TO AB170291066199157400 29:Sindato	AGENCY	18-Dec-23		2,365,500.00	236,738,694.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB43249318122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Dec-23		11,307,000.00	218,131,694.46DR
18-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH357891702920311	TMS	18-Dec-23		2,662,500.00	215,469,194.46DR
18-Dec-23	REF:18c7df72c9914b72 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	18-Dec-23		2,727,000.00	212,742,194.46DR
18-Dec-23	REF:18c7e045b2dc9a0a SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	18-Dec-23		663,000.00	212,079,194.46DR
18-Dec-23	REF:18c7e0ea28cfeb06 AGENCY FT FROM DICKSON TO AB170292193685025971 85:Victor	AGENCY	18-Dec-23		2,846,900.00	209,232,294.46DR
18-Dec-23	TMS CASH DEPOSIT PETER cash REF:FH123511702922265	TMS	18-Dec-23		3,425,500.00	205,806,794.46DR
18-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH527131702925203	TMS	18-Dec-23		1,600,000.00	204,206,794.46DR
18-Dec-23	REF:18c7e493168c8a23 AGENCY FT FROM JOSEPHINE TO AB170292577441814418 90:Sindato	AGENCY	18-Dec-23		2,771,500.00	201,435,294.46DR
18-Dec-23	REF:18c7e4aecd51d853 AGENCY FT FROM JOSEPHINE TO AB170292588814918609 40:Peter	AGENCY	18-Dec-23		3,000,000.00	198,435,294.46DR
18-Dec-23	REF:18c7e4d08bee39f7 AGENCY FT FROM JOSEPHINE TO AB170292602640398461 40:Peter	AGENCY	18-Dec-23		2,366,000.00	196,069,294.46DR
18-Dec-23	REF:18c7e4f14251883e AGENCY FT FROM JOSEPHINE TO AB170292616040949472 18:Peter	AGENCY	18-Dec-23		11,500,000.00	184,569,294.46DR
18-Dec-23	IB43523318122322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Dec-23		3,300,000.00	181,269,294.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	REF:18c7e517463c5998 AGENCY FT FROM JOSEPHINE TO AB170292631595428860 15:Peter	AGENCY	18-Dec-23		1,254,000.00	180,015,294.46DR
18-Dec-23	REF:18c7e8b1a14068a5 AGENCY FT FROM WILIVIC TO AB170293009379531982 12:Deposit	AGENCY	18-Dec-23		1,460,000.00	178,555,294.46DR
19-Dec-23	IB43775519122307 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PAYMEN	BPWR	19-Dec-23	241,147,500.00		419,702,794.46DR
19-Dec-23	IB43775619122307 OMNTISSCHG IB43775519122307 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	19-Dec-23	10,000.00		419,712,794.46DR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		419,714,594.46DR
19-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH293881702963382	TMS	19-Dec-23		2,663,000.00	417,051,594.46DR
19-Dec-23	REF:18c80904ef29da15 AGENCY FT FROM ANTONI TO AB170296398927297937 66:Sara kimaro	AGENCY	19-Dec-23		3,841,000.00	413,210,594.46DR
19-Dec-23	TMS CASH DEPOSIT GABRIEL weka REF:FH657551702964526	TMS	19-Dec-23		2,217,000.00	410,993,594.46DR
19-Dec-23	TMS CASH DEPOSIT JUMA MPALI kuweka REF:FH731061702968574	TMS	19-Dec-23		7,758,000.00	403,235,594.46DR
19-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH792401702973033	TMS	19-Dec-23		5,000,000.00	398,235,594.46DR
19-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH811801702975314	TMS	19-Dec-23		3,694,300.00	394,541,294.46DR
19-Dec-23	REF:18c815bfc192081d AGENCY FT FROM DEBORA TO AB170297733528329188 26:Mama adam	AGENCY	19-Dec-23		1,000,000.00	393,541,294.46DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	REF:18c815de09059bb5 AGENCY FT FROM EDITA TO AB170297746064773498 47:Hermani	AGENCY	19-Dec-23		250,000.00	393,291,294.46DR
19-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH957081702980586	TMS	19-Dec-23		2,215,000.00	391,076,294.46DR
19-Dec-23	TMS CASH DEPOSIT PRISCUS save REF:FH654031702981100	TMS	19-Dec-23		1,690,000.00	389,386,294.46DR
19-Dec-23	REF:18c81a5a23bb8b23 AGENCY FT FROM MWASITI TO AB170298216418148720 86:Yaled	AGENCY	19-Dec-23		1,700,000.00	387,686,294.46DR
19-Dec-23	REF:18c81e39a39c0863 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	19-Dec-23		1,000,000.00	386,686,294.46DR
19-Dec-23	IB45429919122314 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	19-Dec-23		706,000.00	385,980,294.46DR
19-Dec-23	REF:18c81fb3c90eaae6 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	19-Dec-23		443,000.00	385,537,294.46DR
19-Dec-23	IB45944519122315 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	19-Dec-23	110,000,000.00		495,537,294.46DR
19-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH726511702989658	TMS	19-Dec-23		1,133,000.00	494,404,294.46DR
19-Dec-23	REF:18c822c4e30d3a7d AGENCY FT FROM BRAYSON TO AB170299099021285919 65:ERICK	AGENCY	19-Dec-23		1,183,000.00	493,221,294.46DR
19-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH440641702994557	TMS	19-Dec-23		1,000,000.00	492,221,294.46DR
19-Dec-23	REF:18c8267b3038aa05 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Dec-23		401,800.00	491,819,494.46DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	REF:18c82955f358fba3 AGENCY FT FROM KENNETH TO AB170299787585762521 24:Peter	AGENCY	19-Dec-23		1,520,700.00	490,298,794.46DR
19-Dec-23	IB47184019122318 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	19-Dec-23		13,850,000.00	476,448,794.46DR
19-Dec-23	TZ#529IBOT233530002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	19-Dec-23		110,000,000.00	366,448,794.46DR
19-Dec-23	REF:18c82dcea83b2b7e AGENCY FT FROM JUSTUS TO AB170300255524430190 58:Tumaini	AGENCY	19-Dec-23		5,000,000.00	361,448,794.46DR
19-Dec-23	TMS CASH DEPOSIT MGOGO deposit REF:FH823591703003854	TMS	19-Dec-23		2,162,000.00	359,286,794.46DR
19-Dec-23	REF:18c82f33a1dc1ae3 AGENCY FT FROM JOSEPHINE TO AB170300402550577218 06:Peter	AGENCY	19-Dec-23		15,000,000.00	344,286,794.46DR
19-Dec-23	REF:18c82f4f1efc2a84 AGENCY FT FROM JOSEPHINE TO AB170300413881031944 43:Peter	AGENCY	19-Dec-23		2,599,000.00	341,687,794.46DR
19-Dec-23	REF:18c82f64e9920951 AGENCY FT FROM JOSEPHINE TO AB170300422801059445 59:Peter	AGENCY	19-Dec-23		2,730,000.00	338,957,794.46DR
19-Dec-23	REF:18c830d174f57884 AGENCY FT FROM FILIPC TO AB170300572138085334 13:Nelson	AGENCY	19-Dec-23		630,000.00	338,327,794.46DR
19-Dec-23	REF:18c830fdd1f63abb AGENCY FT FROM DANIEL TO AB170300590345171121 28:Yaledi	AGENCY	19-Dec-23		900,000.00	337,427,794.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	REF:18c8316e68b27a56 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	19-Dec-23		191,000.00	337,236,794.46DR
19-Dec-23	REF:18c83174404c9873 AGENCY FT FROM DEVOTHA TO AB170300638834259838 78:Nelson	AGENCY	19-Dec-23		947,500.00	336,289,294.46DR
19-Dec-23	REF:18c832c9d2f1d861 AGENCY FT FROM EDNA TO AB170300778763261861 41:Yaledy	AGENCY	19-Dec-23		321,500.00	335,967,794.46DR
19-Dec-23	REF:18c8330799c209fa AGENCY FT FROM EDNA TO AB170300804078680021 68:Yaledy	AGENCY	19-Dec-23		830,000.00	335,137,794.46DR
19-Dec-23	REF:18c833553de19b65 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD amon dario	SIMAPP	19-Dec-23		2,035,000.00	333,102,794.46DR
19-Dec-23	REF:18c833806e86680c AGENCY FT FROM REMIDA TO AB170300853557043093 18:Rodgers	AGENCY	19-Dec-23		1,723,800.00	331,378,994.46DR
19-Dec-23	TMS CASH DEPOSIT YAREDI deposit REF:FH563851703014585	TMS	19-Dec-23		300,000.00	331,078,994.46DR
19-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH279571703016758	TMS	19-Dec-23		2,105,400.00	328,973,594.46DR
20-Dec-23	REF:18c859aa5334ca7c AGENCY FT FROM MARIAMU TO AB170304855305269744 64:YALEDI	AGENCY	20-Dec-23		103,000.00	328,870,594.46DR
20-Dec-23	REF:18c85d5dde3ef8a8 AGENCY FT FROM DIGITAL TO AB170305243426330554 08:Deposits	AGENCY	20-Dec-23		1,812,000.00	327,058,594.46DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH859181703055494	TMS	20-Dec-23		1,786,000.00	325,272,594.46DR
20-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH142521703055577	TMS	20-Dec-23		1,220,000.00	324,052,594.46DR
20-Dec-23	REF:18c860efe1a8b8e4 AGENCY FT FROM ADELYNE TO AB170305617820512144 13:Yared	AGENCY	20-Dec-23		836,000.00	323,216,594.46DR
20-Dec-23	REF:18c861f9d6e059b4 AGENCY FT FROM STEPHEN TO AB170305726627188296 18:Victor	AGENCY	20-Dec-23		3,149,500.00	320,067,094.46DR
20-Dec-23	REF:18c862e91c076b00 AGENCY FT FROM EDITA TO AB170305824697859677 30:HERIMAN	AGENCY	20-Dec-23		1,000,000.00	319,067,094.46DR
20-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH910501703058371	TMS	20-Dec-23		7,000,000.00	312,067,094.46DR
20-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH340151703059052	TMS	20-Dec-23		5,000,000.00	307,067,094.46DR
20-Dec-23	TMS CASH DEPOSIT ROZINA depost REF:FH782581703059822	TMS	20-Dec-23		1,474,400.00	305,592,694.46DR
20-Dec-23	TMS CASH DEPOSIT JACKSON Deposit REF:FH123861703060362	TMS	20-Dec-23		1,500,000.00	304,092,694.46DR
20-Dec-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH253711703061293	TMS	20-Dec-23		500,000.00	303,592,694.46DR
20-Dec-23	REF:18c866cf72fc4a77 AGENCY FT FROM FILIPC TO AB170306233631195435 92:Nelson	AGENCY	20-Dec-23		1,089,400.00	302,503,294.46DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	IB48442720122312 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	20-Dec-23	149,600,000.00		452,103,294.46DR
20-Dec-23	REF:18c869bcf7d0bae7 SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD	SIMAPP	20-Dec-23		4,200,000.00	447,903,294.46DR
20-Dec-23	TMS CASH DEPOSIT MLAY kuweka REF:FH923131703065894	TMS	20-Dec-23		8,000,000.00	439,903,294.46DR
20-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH632731703067805	TMS	20-Dec-23		765,000.00	439,138,294.46DR
20-Dec-23	REF:18c86ecc0173f861 AGENCY FT FROM DEBORA TO AB170307071083695573 72:Mama adan	AGENCY	20-Dec-23		1,266,500.00	437,871,794.46DR
20-Dec-23	TMS CASH DEPOSIT AVIH deposits REF:FH535921703073910	TMS	20-Dec-23		3,878,200.00	433,993,594.46DR
20-Dec-23	TMS CASH DEPOSIT HERMAN kuweka REF:FH211771703075009	TMS	20-Dec-23		700,000.00	433,293,594.46DR
20-Dec-23	REF:18c8748261cb7b1c AGENCY FT FROM MSAM TO AB170307670083559402 43:Pita	AGENCY	20-Dec-23		1,281,000.00	432,012,594.46DR
20-Dec-23	REF:18c875b94ded5bf2 AGENCY FT FROM WILIVIC TO AB170307797420830397 39:Deposit	AGENCY	20-Dec-23		2,078,000.00	429,934,594.46DR
20-Dec-23	REF:18c877a38737bb80 AGENCY FT FROM MSAM TO AB170307998237168108 97:Peter	AGENCY	20-Dec-23		3,145,000.00	426,789,594.46DR
20-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH276931703081825	TMS	20-Dec-23		1,577,500.00	425,212,094.46DR
20-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH702821703082147	TMS	20-Dec-23		669,500.00	424,542,594.46DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c87bb2ce398a08 AGENCY FT FROM JOSEPHINE TO AB170308423943059014 61:Peter	AGENCY	20-Dec-23		1,754,800.00	422,787,794.46DR
20-Dec-23	REF:18c87bc492aabbfe AGENCY FT FROM "M" TC AB170308431144613468 09:Yaledy	AGENCY	20-Dec-23		3,582,000.00	419,205,794.46DR
20-Dec-23	REF:18c87bcf725a9b4e AGENCY FT FROM JOSEPHINE TO AB170308435679325997 27:Peter	AGENCY	20-Dec-23		2,410,000.00	416,795,794.46DR
20-Dec-23	REF:18c87be6d154ca94 AGENCY FT FROM JOSEPHINE TO AB170308445223232402 30:Peter	AGENCY	20-Dec-23		10,000,000.00	406,795,794.46DR
20-Dec-23	REF:18c87bf6e00b48cf AGENCY FT FROM JOSEPHINE TO AB170308451804917966 49:Peter	AGENCY	20-Dec-23		2,100,000.00	404,695,794.46DR
20-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH432281703085671	TMS	20-Dec-23		4,669,700.00	400,026,094.46DR
20-Dec-23	REF:18c87f357cb0c823 AGENCY FT FROM KENNETH TO AB170308791803110973 29:Mama Imma	AGENCY	20-Dec-23		1,969,000.00	398,057,094.46DR
20-Dec-23	REF:18c882b8bb9408f5 AGENCY FT FROM EDNA TO AB170309160360928870 61:Yaledi	AGENCY	20-Dec-23		1,825,100.00	396,231,994.46DR
20-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH241511703094953	TMS	20-Dec-23		1,650,000.00	394,581,994.46DR
20-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH515871703095648	TMS	20-Dec-23		5,500,000.00	389,081,994.46DR
20-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH279101703095982	TMS	20-Dec-23		2,238,000.00	386,843,994.46DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c887301ed73abc AGENCY FT FROM JEMINUS TO AB170309628683726508 79:Sara kimaro	AGENCY	20-Dec-23		2,785,000.00	384,058,994.46DR
20-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH438921703097343	TMS	20-Dec-23		120,000.00	383,938,994.46DR
20-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH552851703097384	TMS	20-Dec-23		80,000.00	383,858,994.46DR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		383,873,994.46DR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		383,876,694.46DR
20-Dec-23	REF:18c88e49c1ac6947 AGENCY FT FROM NGUMO TO AB170310373220248757 87:Nelson	AGENCY	20-Dec-23		550,000.00	383,326,694.46DR
21-Dec-23	IB52736021122307 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	21-Dec-23		6,600,000.00	376,726,694.46DR
21-Dec-23	IB52779221122307 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	21-Dec-23	120,000,000.00		496,726,694.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH557141703134126	TMS	21-Dec-23		2,614,200.00	494,112,494.46DR
21-Dec-23	REF:18c8ae6d18fde826 AGENCY FT FROM JAPHET TO AB170313743127745575 43:Fausta	AGENCY	21-Dec-23		3,175,000.00	490,937,494.46DR
21-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH389871703140274	TMS	21-Dec-23		2,542,000.00	488,395,494.46DR
21-Dec-23	REF:18c8b2d92edeba1b SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	21-Dec-23		415,000.00	487,980,494.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	REF:18c8b3cd59637a47 AGENCY FT FROM VAMOS TO AB170314306415025091 44:Deposits	AGENCY	21-Dec-23		740,000.00	487,240,494.46DR
21-Dec-23	REF:18c8b6b7ec6eeb7d AGENCY FT FROM AAMANI TO AB170314612232323750 97:Adrian	AGENCY	21-Dec-23		187,000.00	487,053,494.46DR
21-Dec-23	REF:18c8b6c75b9b6acf SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	21-Dec-23		395,000.00	486,658,494.46DR
21-Dec-23	REF:18c8b6ee57d17a0e AGENCY FT FROM AAMANI TO AB170314634660565987 43:Beatrice	AGENCY	21-Dec-23		131,500.00	486,526,994.46DR
21-Dec-23	TMS CASH DEPOSIT YALEDY dep REF:FH916851703148586	TMS	21-Dec-23		710,500.00	485,816,494.46DR
21-Dec-23	REF:18c8b92b5a0839e7 AGENCY FT FROM EDNA TO AB170314869403978196 72:Peter	AGENCY	21-Dec-23		1,000,000.00	484,816,494.46DR
21-Dec-23	TMS CASH DEPOSIT MAMA BEN deposit REF:FH358211703150375	TMS	21-Dec-23		1,200,000.00	483,616,494.46DR
21-Dec-23	REF:18c8bba45a73dac9 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	21-Dec-23		2,217,500.00	481,398,994.46DR
21-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH854761703151440	TMS	21-Dec-23		5,000,000.00	476,398,994.46DR
21-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH381901703151814	TMS	21-Dec-23		5,000,000.00	471,398,994.46DR
21-Dec-23	TMS CASH DEPOSIT ROZINA depost REF:FH735231703153476	TMS	21-Dec-23		712,700.00	470,686,294.46DR
21-Dec-23	REF:18c8beda0a60c8f4 AGENCY FT FROM JOSEPH TO AB170315465422350245 33:Fausta t	AGENCY	21-Dec-23		235,000.00	470,451,294.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	TMS CASH DEPOSIT ERICK deposit REF:FH108361703158142	TMS	21-Dec-23		14,900.00	470,436,394.46DR
21-Dec-23	TMS CASH DEPOSIT ERICK deposit REF:FH922401703158196	TMS	21-Dec-23		465,000.00	469,971,394.46DR
21-Dec-23	TMS CASH DEPOSIT ERICK deposit REF:FH434031703158263	TMS	21-Dec-23		473,500.00	469,497,894.46DR
21-Dec-23	TMS CASH DEPOSIT YALED kuweka REF:FH906761703159031	TMS	21-Dec-23		3,042,700.00	466,455,194.46DR
21-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH708491703160651	TMS	21-Dec-23		3,400,000.00	463,055,194.46DR
21-Dec-23	REF:18c8c9dfb6184ac0 AGENCY FT FROM WILIVIC TO AB170316620578152044 64:Deposit	AGENCY	21-Dec-23		5,059,000.00	457,996,194.46DR
21-Dec-23	REF:18c8caf0d9721824 AGENCY FT FROM EMMANUEL TO AB170316732759324250 65:Lazaro	AGENCY	21-Dec-23		3,393,000.00	454,603,194.46DR
21-Dec-23	REF:18c8cbd994bf2a5c AGENCY FT FROM REMIDA TO AB170316828143631173 77:Yaledy	AGENCY	21-Dec-23		1,200,000.00	453,403,194.46DR
21-Dec-23	POS Purchase2000618923122 1172003TZS656371|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	21-Dec-23		77,000.00	453,326,194.46DR
21-Dec-23	REF:18c8ce274fa538f8 AGENCY FT FROM EDNA TO AB170317069916688281 79:Peter	AGENCY	21-Dec-23		2,000,000.00	451,326,194.46DR
21-Dec-23	REF:18c8ce5a3601fa66 AGENCY FT FROM MSAM TO AB170317090699638149 80:Peter	AGENCY	21-Dec-23		12,448,500.00	438,877,694.46DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	REF:18c8cf35e7818b35 AGENCY FT FROM SISTORY TO AB170317180553893523 05:Weka	AGENCY	21-Dec-23		1,200,000.00	437,677,694.46DR
21-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH649751703172172	TMS	21-Dec-23		2,943,600.00	434,734,094.46DR
21-Dec-23	TMS CASH DEPOSIT ARESTARIKI VINCENT de REF:FH615881703172294	TMS	21-Dec-23		1,045,000.00	433,689,094.46DR
21-Dec-23	Merchant Commission Debit21024920006189231 221171800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	21-Dec-23	870.00		433,689,964.46DR
21-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH104161703174957	TMS	21-Dec-23		2,130,000.00	431,559,964.46DR
21-Dec-23	REF:18c8d3e4bf819b80 AGENCY FT FROM SHADAI TO AB170317671581053043 25:Even	AGENCY	21-Dec-23		70,000.00	431,489,964.46DR
21-Dec-23	REF:18c8d3fd946a6a54 AGENCY FT FROM MWASITI TO AB170317681997225435 48:Yaled	AGENCY	21-Dec-23		3,400,000.00	428,089,964.46DR
21-Dec-23	REF:18c8d53d7676ca0a AGENCY FT FROM KEEM'S TO AB170317813024514419 27:PETER	AGENCY	21-Dec-23		170,500.00	427,919,464.46DR
21-Dec-23	REF:18c8d5eb3a8ee8f8 AGENCY FT FROM DANIEL TO AB170317884176427697 71:Yaledi	AGENCY	21-Dec-23		500,000.00	427,419,464.46DR
21-Dec-23	REF:18c8d631b2392a69 AGENCY FT FROM KENNETH TO AB170317913040760097 80:Mama Imma	AGENCY	21-Dec-23		1,586,600.00	425,832,864.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH522731703183480	TMS	21-Dec-23		149,100.00	425,683,764.46DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH455951703183566	TMS	21-Dec-23		5,000,000.00	420,683,764.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH835721703183640	TMS	21-Dec-23		2,883,900.00	417,799,864.46DR
21-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH537341703183886	TMS	21-Dec-23		4,800,000.00	412,999,864.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH535001703183956	TMS	21-Dec-23		62,600.00	412,937,264.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH254221703184164	TMS	21-Dec-23		1,477,900.00	411,459,364.46DR
21-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH914961703185449	TMS	21-Dec-23		2,056,500.00	409,402,864.46DR
21-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH748801703185543	TMS	21-Dec-23		5,200,000.00	404,202,864.46DR
21-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH819341703186093	TMS	21-Dec-23		4,000,000.00	400,202,864.46DR
21-Dec-23	TMS CASH DEPOSIT SANDEE dep REF:FH164701703189151	TMS	21-Dec-23		1,518,100.00	398,684,764.46DR
21-Dec-23	REF:18c8e0bd47316831 AGENCY FT FROM EDWII TO AB170319018857348052 90:Nelson	AGENCY	21-Dec-23		700,000.00	397,984,764.46DR
22-Dec-23	TMS CASH DEPOSIT PETER Deposits REF:FH209651703196818	TMS	21-Dec-23		265,000.00	397,719,764.46DR
22-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH735711703221784	TMS	22-Dec-23		459,500.00	397,260,264.46DR
22-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH394921703225543	TMS	22-Dec-23		3,472,500.00	393,787,764.46DR
22-Dec-23	REF:18c90432ddee8bf7 AGENCY FT FROM DIGITAL TO AB170322736947923560 40:Sefu	AGENCY	22-Dec-23		1,810,000.00	391,977,764.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c90632ea256807 SIMAPP FT FROM ELIAD TO TAKAWEDO INV CO LTD	SIMAPP	22-Dec-23		471,500.00	391,506,264.46DR
22-Dec-23	REF:18c90716b49c4a43 AGENCY FT FROM MAISHA TO AB170323039616424193 39:Mauzo Jackson	AGENCY	22-Dec-23		2,000,000.00	389,506,264.46DR
22-Dec-23	REF:18c9074adbc6088b AGENCY FT FROM MAISHA TO AB170323060836710498 33:Madeni Jackson	AGENCY	22-Dec-23		1,500,000.00	388,006,264.46DR
22-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH608741703231224	TMS	22-Dec-23		1,047,000.00	386,959,264.46DR
22-Dec-23	REF:18c90b6429111a5b AGENCY FT FROM JEMINUS TO AB170323489072774193 40:Sara kimaro	AGENCY	22-Dec-23		302,000.00	386,657,264.46DR
22-Dec-23	REF:18c90d63a08b192f AGENCY FT FROM SISTORY TO AB170323700684995144 35:Pita	AGENCY	22-Dec-23		6,737,000.00	379,920,264.46DR
22-Dec-23	REF:18c90df45f293a88 AGENCY FT FROM DANIEL TO AB170323759886397812 05:Yaled	AGENCY	22-Dec-23		2,847,500.00	377,072,764.46DR
22-Dec-23	IB61307622122312 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Dec-23		11,745,000.00	365,327,764.46DR
22-Dec-23	IB61690522122313 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	22-Dec-23	52,677,000.00		418,004,764.46DR
22-Dec-23	POS Purchase2000618923122 2131558TZS972441|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	22-Dec-23		109,500.00	417,895,264.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	IB61770922122313 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	22-Dec-23	46,558,000.00		464,453,264.46DR
22-Dec-23	REF:18c9110f03e75826 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	22-Dec-23		807,100.00	463,646,164.46DR
22-Dec-23	TMS CASH DEPOSIT MWITA save REF:FH728411703241281	TMS	22-Dec-23		1,119,500.00	462,526,664.46DR
22-Dec-23	TMS CASH DEPOSIT ROZINA depost REF:FH225571703241652	TMS	22-Dec-23		1,747,900.00	460,778,764.46DR
22-Dec-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH129021703242130	TMS	22-Dec-23		2,281,000.00	458,497,764.46DR
22-Dec-23	REF:18c9129497926a93 AGENCY FT FROM ADELYNE TO AB170324245004074745 47:Yaledy	AGENCY	22-Dec-23		800,000.00	457,697,764.46DR
22-Dec-23	MALAIKA SPORT CASH DEPOSITS	BranchTelle	22-Dec-23		8,731,000.00	448,966,764.46DR
22-Dec-23	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB65191703244619	TMS	22-Dec-23		12,800,000.00	436,166,764.46DR
22-Dec-23	REF:18c9153fb4651a2a SIMUSSD FT FROM DAUI TO TAKAWEDO INV CO LTD	SIMUSSD	22-Dec-23		1,800,000.00	434,366,764.46DR
22-Dec-23	IB63601322122314 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	22-Dec-23		1,933,000.00	432,433,764.46DR
22-Dec-23	REF:18c9176299fb09af AGENCY FT FROM MAISHA TO AB170324748774593679 78:Peter	AGENCY	22-Dec-23		1,349,000.00	431,084,764.46DR
22-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH279351703252639	TMS	22-Dec-23		2,542,000.00	428,542,764.46DR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c91da422db8855 AGENCY FT FROM MWASITI TO AB170325404839550235 61:Yaled	AGENCY	22-Dec-23		950,000.00	427,592,764.46DR
22-Dec-23	REF:18c91e20e56aea24 AGENCY FT FROM MWASITI TO AB170325455820050504 90:Yaled	AGENCY	22-Dec-23		55,900.00	427,536,864.46DR
22-Dec-23	TMS CASH DEPOSIT GABRIEL cash REF:FH654261703255125	TMS	22-Dec-23		1,794,400.00	425,742,464.46DR
22-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH750291703255179	TMS	22-Dec-23		5,000,000.00	420,742,464.46DR
22-Dec-23	REF:18c91fe14c55aa80 AGENCY FT FROM REMIDA TO AB170325639609740258 18:Yared	AGENCY	22-Dec-23		860,000.00	419,882,464.46DR
22-Dec-23	REF:18c9202328c21943 AGENCY FT FROM KENNETH TO AB170325666568183264 93:Peter	AGENCY	22-Dec-23		1,253,300.00	418,629,164.46DR
22-Dec-23	REF:18c92292a2e519e2 AGENCY FT FROM EDNA TO AB170325921606539751 12:Nelson	AGENCY	22-Dec-23		2,000,000.00	416,629,164.46DR
22-Dec-23	REF:18c922db8b216928 AGENCY FT FROM COLICAR TO AB170325951655091145 67:NELSON	AGENCY	22-Dec-23		2,000,000.00	414,629,164.46DR
22-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH238331703259703	TMS	22-Dec-23		5,058,000.00	408,571,164.46DR
22-Dec-23	REF:18c922fb1192b84e AGENCY FT FROM COLICAR TO AB170325964371041151 22:NELSON	AGENCY	22-Dec-23		1,000,000.00	413,629,164.46DR
22-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH566741703259770	TMS	22-Dec-23		4,383,500.00	404,187,664.46DR
22-Dec-23	TMS CASH DEPOSIT SINDATO deposit REF:FH661771703259853	TMS	22-Dec-23		845,000.00	394,943,764.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c9232a27e0d8f0 AGENCY FT FROM JAPHET TO AB170325983903513071 55:Fausta	AGENCY	22-Dec-23		8,398,900.00	395,788,764.46DR
22-Dec-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH475291703260117	TMS	22-Dec-23		240,100.00	394,703,664.46DR
22-Dec-23	TMS CASH DEPOSIT ADRIANO deposit REF:FH730311703260218	TMS	22-Dec-23		1,290,000.00	393,413,664.46DR
22-Dec-23	REF:18c923e6a015aadf AGENCY FT FROM JOSEPHINE TO AB170326061200410506 61:Peter	AGENCY	22-Dec-23		1,183,000.00	392,230,664.46DR
22-Dec-23	REF:18c923f84ffe29e8 AGENCY FT FROM JOSEPHINE TO AB170326068444119442 02:Peter	AGENCY	22-Dec-23		744,500.00	391,486,164.46DR
22-Dec-23	REF:18c9240836577978 AGENCY FT FROM JOSEPHINE TO AB170326074901227091 07:Peter	AGENCY	22-Dec-23		13,500,000.00	377,986,164.46DR
22-Dec-23	REF:18c924184e98aa82 AGENCY FT FROM JOSEPHINE TO AB170326081518442293 83:Peter	AGENCY	22-Dec-23		2,454,500.00	375,531,664.46DR
22-Dec-23	POS Purchase2000618923122 2190332TZS695241|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	22-Dec-23		255,000.00	375,276,664.46DR
22-Dec-23	TMS CASH DEPOSIT SINDATO deposit REF:FH477701703261371	TMS	22-Dec-23		3,472,000.00	371,573,764.46DR
22-Dec-23	REF:18c9248680fe5922 AGENCY FT FROM FARHA TO AB170326124320848733 06:CRDB	AGENCY	22-Dec-23		230,900.00	375,045,764.46DR
22-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH305691703261638	TMS	22-Dec-23		12,000.00	371,561,764.46DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c9256ae4320a22 AGENCY FT FROM FARHA TO AB170326219621989744 07:CRDB	AGENCY	22-Dec-23		2,309,000.00	369,252,764.46DR
22-Dec-23	Merchant Commission Debit22025120006189231 222131400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	22-Dec-23	385.00		369,253,149.46DR
22-Dec-23	REF:18c9270fa63a192a AGENCY FT FROM JAPHET TO AB170326392576878473 55:Fausta	AGENCY	22-Dec-23		6,000,000.00	363,253,149.46DR
22-Dec-23	IB68362922122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	22-Dec-23		5,719,000.00	357,534,149.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH662541703265429	TMS	22-Dec-23		843,600.00	356,690,549.46DR
22-Dec-23	REF:18c92887ac06ab90 AGENCY FT FROM JAPHET TO AB170326546632828179 29:Fausta	AGENCY	22-Dec-23		1,224,000.00	355,466,549.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH876961703267462	TMS	22-Dec-23		250,000.00	352,441,549.46DR
22-Dec-23	REF:18c92a6685adfa77 AGENCY FT FROM SISTORY TO AB170326742744550610 18:Weka	AGENCY	22-Dec-23		2,775,000.00	352,691,549.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH254881703267956	TMS	22-Dec-23		74,500.00	352,367,049.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH142941703268784	TMS	22-Dec-23		10,200.00	352,356,849.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH440561703268997	TMS	22-Dec-23		2,221,000.00	350,135,849.46DR
22-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH750861703269226	TMS	22-Dec-23		3,000,000.00	347,135,849.46DR
22-Dec-23	TMS CASH DEPOSIT SEIFU dep REF:FH673641703269528	TMS	22-Dec-23		4,000.00	347,131,849.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	TMS CASH DEPOSIT SEIFU dep REF:FH795391703270008	TMS	22-Dec-23		6,500.00	347,125,349.46DR
22-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH159271703270871	TMS	22-Dec-23		5,811,200.00	341,314,149.46DR
22-Dec-23	REF:18c931d12650ba5f AGENCY FT FROM FILIPC TO AB170327520452942518 96:Nelson	AGENCY	22-Dec-23		625,000.00	340,689,149.46DR
23-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH798741703279035	TMS	23-Dec-23		550,000.00	340,139,149.46DR
23-Dec-23	REF:18c93d866fb86a54 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	23-Dec-23		2,499,000.00	337,640,149.46DR
23-Dec-23	REF:18c94f37453c5b81 SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	23-Dec-23		1,643,500.00	335,996,649.46DR
23-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH817741703308215	TMS	23-Dec-23		627,500.00	335,369,149.46DR
23-Dec-23	IB72820923122308 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	23-Dec-23		15,292,000.00	320,077,149.46DR
23-Dec-23	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH164121703312895	TMS	23-Dec-23		4,824,000.00	315,253,149.46DR
23-Dec-23	IB73535023122309 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	23-Dec-23	169,698,000.00		484,951,149.46DR
23-Dec-23	REF:18c95a3cc4a4faf5 AGENCY FT FROM PROSPER TO AB170331758769579029 97:Peter samwel	AGENCY	23-Dec-23		940,000.00	484,011,149.46DR
23-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH195341703323322	TMS	23-Dec-23		1,661,500.00	482,349,649.46DR
23-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH325631703324985	TMS	23-Dec-23		1,710,000.00	480,639,649.46DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	REF:18c961f40d6b1be9 AGENCY FT FROM JOSEPH TO AB170332567815257470 52:Ibra	AGENCY	23-Dec-23		2,836,500.00	477,803,149.46DR
23-Dec-23	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH925131703329381	TMS	23-Dec-23		2,652,400.00	475,150,749.46DR
23-Dec-23	REF:18c9664555bf598d AGENCY FT FROM DEVOTHA TO AB170333020622131928 22:Adriano	AGENCY	23-Dec-23		3,000.00	475,147,749.46DR
23-Dec-23	IB77037123122314 OMNFT FROM KISASA TO TAKAWEDO INV CO LTD CASH	BPWR	23-Dec-23		4,713,000.00	470,434,749.46DR
23-Dec-23	REF:18c968923f328970 AGENCY FT FROM JOSEPHINE TO AB170333261798489951 01:Laliga pub	AGENCY	23-Dec-23		16,092,500.00	454,342,249.46DR
23-Dec-23	REF:18c968a2b72cdbdd AGENCY FT FROM JOSEPHINE TO AB170333268590680848 67:Weka	AGENCY	23-Dec-23		2,275,000.00	452,067,249.46DR
23-Dec-23	REF:18c9692b6f03e94c AGENCY FT FROM FILIPC TO AB170333324527662035 05:Nelson	AGENCY	23-Dec-23		824,700.00	451,242,549.46DR
23-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH167431703333496	TMS	23-Dec-23		5,500,000.00	445,742,549.46DR
23-Dec-23	IB77209323122315 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Dec-23		13,966,000.00	431,776,549.46DR
23-Dec-23	IB77326823122315 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Dec-23		15,622,000.00	416,154,549.46DR
23-Dec-23	IB77385323122315 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	23-Dec-23	81,665,000.00		497,819,549.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH626601703336588	TMS	23-Dec-23		3,632,685.00	494,186,864.46DR
23-Dec-23	REF:18c96e0b5883cb7f AGENCY FT FROM SEM TO AB170333835704777814 16:Sem	AGENCY	23-Dec-23		9,584,000.00	484,602,864.46DR
23-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH430961703338771	TMS	23-Dec-23		4,500,000.00	480,102,864.46DR
23-Dec-23	REF:18c96e8e7b83cb96 AGENCY FT FROM DEBORA TO AB170333889456835641 05:Mama adam	AGENCY	23-Dec-23		750,000.00	479,352,864.46DR
23-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH215301703339326	TMS	23-Dec-23		2,000,000.00	477,352,864.46DR
23-Dec-23	REF:18c973af4989aa25 AGENCY FT FROM PATRICK TO AB170334427174965254 30:Lazaro	AGENCY	23-Dec-23		1,000,000.00	476,352,864.46DR
23-Dec-23	REF:18c9758f5193486f AGENCY FT FROM JOSEPHINE TO AB170334623715166959 09:Peter	AGENCY	23-Dec-23		5,000,000.00	471,352,864.46DR
23-Dec-23	REF:18c9768efb977aad AGENCY FT FROM REMIDA TO AB170334728217955047 25:Nelson	AGENCY	23-Dec-23		3,132,000.00	468,220,864.46DR
23-Dec-23	TMS CASH DEPOSIT SEF MALIPO REF:FH506871703347440	TMS	23-Dec-23		2,469,000.00	465,451,864.46DR
23-Dec-23	REF:18c976ab38073a68 AGENCY FT FROM REMIDA TO AB170334739933263793 10:Nelson	AGENCY	23-Dec-23		300,000.00	467,920,864.46DR
23-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH200991703348715	TMS	23-Dec-23		7,000,000.00	458,451,864.46DR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		458,464,864.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	REF:18c9780121d0488a AGENCY FT FROM PRISCUS TO AB170334880109054416 05:Priscus	AGENCY	23-Dec-23		4,085,000.00	454,379,864.46DR
23-Dec-23	REF:18c978dbc9ecea3c SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	23-Dec-23		3,222,000.00	451,157,864.46DR
23-Dec-23	TMS CASH DEPOSIT YARED akiba REF:FH890921703350354	TMS	23-Dec-23		3,856,500.00	447,301,364.46DR
23-Dec-23	REF:18c979a2f6fa1bc7 AGENCY FT FROM EDWII TO AB170335051262949140 35:Yaledi	AGENCY	23-Dec-23		1,000,000.00	446,301,364.46DR
23-Dec-23	REF:18c97c9a00ec9861 AGENCY FT FROM "M" TC AB170335362189130564 80:Yaledy	AGENCY	23-Dec-23		2,400,000.00	443,901,364.46DR
23-Dec-23	REF:18c97cb12ad7e890 AGENCY FT FROM "M" TC AB170335371686478154 64:Yaledy	AGENCY	23-Dec-23		2,200,000.00	441,701,364.46DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		441,703,704.46DR
23-Dec-23	REF:18c97dbd8bf6ea77 AGENCY FT FROM NGUMO TO AB170335481609224743 36:Nelson	AGENCY	23-Dec-23		1,001,300.00	440,702,404.46DR
23-Dec-23	TMS CASH DEPOSIT BENJAMIN akiba REF:FH470831703356926	TMS	23-Dec-23		800,000.00	439,902,404.46DR
23-Dec-23	REF:18c98078366f1b02 AGENCY FT FROM PRISCUS TO AB170335767767814409 01:Yaled	AGENCY	23-Dec-23		14,500.00	439,887,904.46DR
23-Dec-23	POS Purchase2000618923122 3220354TZS914231|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	23-Dec-23		190,000.00	439,697,904.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	IB81090923122322 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	23-Dec-23		1,403,000.00	438,294,904.46DR
23-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH728421703358338	TMS	23-Dec-23		1,663,500.00	436,631,404.46DR
23-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH671961703358386	TMS	23-Dec-23		36,000.00	436,595,404.46DR
23-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH447251703358442	TMS	23-Dec-23		88,000.00	436,507,404.46DR
24-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH224281703396521	TMS	24-Dec-23		621,600.00	435,885,804.46DR
24-Dec-23	REF:18c9a6a3f870695c AGENCY FT FROM KALTON TO AB170339770297539808 78:Gabriel	AGENCY	24-Dec-23		1,455,100.00	434,430,704.46DR
24-Dec-23	REF:18c9ade662a62a61 AGENCY FT FROM KENNETH TO AB170340531504180574 32:Peter	AGENCY	24-Dec-23		1,287,100.00	433,143,604.46DR
24-Dec-23	REF:18c9b0b008a6abfe AGENCY FT FROM JOSEPHINE TO AB170340823810412994 02:Peter	AGENCY	24-Dec-23		10,000,000.00	423,143,604.46DR
24-Dec-23	REF:18c9b0c96ff67a82 AGENCY FT FROM JOSEPHINE TO AB170340834210961575 90:Peter	AGENCY	24-Dec-23		8,500,000.00	414,643,604.46DR
24-Dec-23	REF:18c9b0dfdcb5bb3b AGENCY FT FROM JOSEPHINE TO AB170340843338072889 07:Peter	AGENCY	24-Dec-23		2,963,000.00	411,680,604.46DR
24-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH620531703409363	TMS	24-Dec-23		4,184,000.00	407,496,604.46DR
24-Dec-23	REF:18c9b36dd58ad9d1 AGENCY FT FROM KENNETH TO AB170341111262499121 94:Mama Imma	AGENCY	24-Dec-23		1,934,000.00	405,562,604.46DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9b3b2d6f908dd AGENCY FT FROM DANIEL TO AB170341139539820985 94:Yaledi	AGENCY	24-Dec-23		1,342,500.00	404,220,104.46DR
24-Dec-23	IB82693024122313 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	24-Dec-23		9,913,000.00	394,307,104.46DR
24-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH581371703414708	TMS	24-Dec-23		1,749,500.00	392,557,604.46DR
24-Dec-23	REF:18c9b91d9af458b7 SIMAPP FT FROM LILIAN TO TAKAWEDO INV CO LTD vinywaji	SIMAPP	24-Dec-23		2,305,000.00	390,252,604.46DR
24-Dec-23	TMS CASH DEPOSIT NELSON dep REF:FH565001703419195	TMS	24-Dec-23		5,700,000.00	384,552,604.46DR
24-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH840801703423262	TMS	24-Dec-23		429,400.00	384,123,204.46DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH104471703424314	TMS	24-Dec-23		6,200,000.00	377,923,204.46DR
24-Dec-23	Merchant Commission Debit23025320006189231 223220100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	23-Dec-23	1,822.50		377,925,026.96DR
24-Dec-23	TMS CASH DEPOSIT RENATUS MASONDA RENATUS MASONDA REF:FH743951703425062	TMS	24-Dec-23		1,000,000.00	376,925,026.96DR
24-Dec-23	POS Purchase2000618923122 4170225TZS588751|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	24-Dec-23		113,000.00	376,812,026.96DR
24-Dec-23	TMS CASH DEPOSIT MAMA KIMARWA dep REF:FH737661703426998	TMS	24-Dec-23		4,353,000.00	372,459,026.96DR
24-Dec-23	REF:18c9c2af0e2afa29 AGENCY FT FROM JUSTUS TO AB170342710833473376 16:Tumaini	AGENCY	24-Dec-23		8,000,000.00	364,459,026.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9c2c7004b28f5 AGENCY FT FROM JUSTUS TO AB170342720631974266 86:Tumaini	AGENCY	24-Dec-23		5,612,000.00	358,847,026.96DR
24-Dec-23	REF:18c9c369e4373b5f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Dec-23		506,050.00	358,340,976.96DR
24-Dec-23	REF:18c9c480d520fa9e AGENCY FT FROM JOSEPHINE TO AB170342901608767450 23:Peter	AGENCY	24-Dec-23		5,000,000.00	353,340,976.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH403161703429184	TMS	24-Dec-23		4,776,500.00	348,564,476.96DR
24-Dec-23	REF:18c9c4b22fab0b8f AGENCY FT FROM JOSEPHINE TO AB170342921847652760 80:Peter	AGENCY	24-Dec-23		12,000,000.00	336,564,476.96DR
24-Dec-23	REF:18c9c4c7d395b81a AGENCY FT FROM JOSEPHINE TO AB170342930710052701 71:Peter	AGENCY	24-Dec-23		10,000,000.00	326,564,476.96DR
24-Dec-23	REF:18c9c4c89ff90979 AGENCY FT FROM MULOKOZI TO AB170342931041882491 32:Malipo	AGENCY	24-Dec-23		1,227,000.00	325,337,476.96DR
24-Dec-23	REF:18c9c4d96d062aca AGENCY FT FROM JOSEPHINE TO AB170342937886677843 72:Peter	AGENCY	24-Dec-23		14,000,000.00	311,337,476.96DR
24-Dec-23	REF:18c9c5245a1ad9ce AGENCY FT FROM ZABLON TO AB170342968599786830 00:Akiba	AGENCY	24-Dec-23		800,000.00	310,537,476.96DR
24-Dec-23	TMS CASH DEPOSIT YALED kuwek REF:FH831411703429966	TMS	24-Dec-23		1,170,000.00	309,367,476.96DR
24-Dec-23	REF:18c9c5e4082ff868 AGENCY FT FROM MERIBA TO AB170343047082220140 26:RENATUS MASONDA	AGENCY	24-Dec-23		692,800.00	308,674,676.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9c6164eb50a4b SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD Manunuzi ya vinywaji	SIMAPP	24-Dec-23		1,039,000.00	307,635,676.96DR
24-Dec-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH856121703431304	TMS	24-Dec-23		4,390,800.00	303,244,876.96DR
24-Dec-23	REF:18c9c6dd7ab6fae6 AGENCY FT FROM KING TO AB170343149475277226 18:Erik	AGENCY	24-Dec-23		1,625,000.00	301,619,876.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH131901703431630	TMS	24-Dec-23		5,698,300.00	295,748,576.96DR
24-Dec-23	REF:18c9c6f723eb1a55 SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	24-Dec-23		173,000.00	301,446,876.96DR
24-Dec-23	TMS CASH DEPOSIT SEIFU DEP REF:FH382271703431759	TMS	24-Dec-23		1,699,200.00	292,482,376.96DR
24-Dec-23	REF:18c9c715d982eab2 AGENCY FT FROM JOSEPH TO AB170343172595018310 44:Jackson	AGENCY	24-Dec-23		1,567,000.00	294,181,576.96DR
24-Dec-23	REF:18c9c7590c389b5c AGENCY FT FROM JOSEPH TO AB170343200094178793 46:Jackson	AGENCY	24-Dec-23		131,000.00	292,351,376.96DR
24-Dec-23	REF:18c9c7b031c78acb AGENCY FT FROM DICKSON TO AB170343235791017584 99:Victor	AGENCY	24-Dec-23		5,559,000.00	286,792,376.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH987791703432599	TMS	24-Dec-23		4,000,000.00	282,792,376.96DR
24-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH171121703432663	TMS	24-Dec-23		5,024,000.00	277,768,376.96DR
24-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH549701703432957	TMS	24-Dec-23		106,000.00	277,662,376.96DR
24-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH479041703433253	TMS	24-Dec-23		6,000,000.00	271,662,376.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH280681703433656	TMS	24-Dec-23		907,500.00	270,754,876.96DR
24-Dec-23	IB83592124122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Dec-23		11,012,000.00	259,742,876.96DR
24-Dec-23	REF:18c9ca2095e0b9c1 AGENCY FT FROM EDNA TO AB170343491530029460 58:Peter	AGENCY	24-Dec-23		517,000.00	259,225,876.96DR
24-Dec-23	REF:18c9cb1de49ac963 AGENCY FT FROM MAISHA TO AB170343595276290022 50:Mauzo Jackson	AGENCY	24-Dec-23		2,220,000.00	257,005,876.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH256661703437712	TMS	24-Dec-23		591,000.00	256,414,876.96DR
24-Dec-23	TMS CASH DEPOSIT SEF kuweka REF:FH301931703437803	TMS	24-Dec-23		291,500.00	256,123,376.96DR
24-Dec-23	TMS CASH DEPOSIT SINDATO cash REF:FH773291703437850	TMS	24-Dec-23		2,127,000.00	253,996,376.96DR
24-Dec-23	POS Purchase2000618923122 4201114TZS689811|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	24-Dec-23		12,000.00	253,984,376.96DR
24-Dec-23	TMS CASH DEPOSIT ERICK cash REF:FH206091703438000	TMS	24-Dec-23		260,600.00	253,723,776.96DR
24-Dec-23	REF:18c9cd63a7e12ab2 AGENCY FT FROM MAISHA TO AB170343833534229933 42:Mauzo Jackson	AGENCY	24-Dec-23		119,700.00	253,604,076.96DR
24-Dec-23	TMS CASH DEPOSIT PETER cash REF:FH752811703440619	TMS	24-Dec-23		7,566,000.00	246,038,076.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH698291703440969	TMS	24-Dec-23		6,292,650.00	239,745,426.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	POS Purchase2000618923122 4214248TZS981941|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	24-Dec-23		127,000.00	239,618,426.96DR
24-Dec-23	POS Purchase2000618923122 4221031TZS033511|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	24-Dec-23		55,000.00	239,563,426.96DR
24-Dec-23	IB83830524122322 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	24-Dec-23		7,741,000.00	231,822,426.96DR
24-Dec-23	IB83833524122322 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	24-Dec-23		27,225,000.00	204,597,426.96DR
24-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH687731703450523	TMS	24-Dec-23		250,000.00	204,347,426.96DR
24-Dec-23	TMS CASH DEPOSIT FAUSTA deposits REF:FH722041703450671	TMS	24-Dec-23		57,000.00	204,290,426.96DR
25-Dec-23	REF:18c9f4364abd2949 SIMUSSD FT FROM JACOB TO TAKAWEDO INV CO LTD	SIMUSSD	25-Dec-23		80,000.00	204,210,426.96DR
25-Dec-23	TMS CASH DEPOSIT KASESE kuweka REF:FH422351703482134	TMS	25-Dec-23		4,635,500.00	199,574,926.96DR
25-Dec-23	REF:18c9f8e944fb9b54 AGENCY FT FROM DEBORA TO AB170348397034278816 14:Joseph	AGENCY	25-Dec-23		1,067,500.00	198,507,426.96DR
25-Dec-23	REF:18c9fff1b021fa29 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Dec-23		581,250.00	197,926,176.96DR
25-Dec-23	TMS CASH DEPOSIT SWA deposit REF:FH459881703491630	TMS	25-Dec-23		300,000.00	197,626,176.96DR
25-Dec-23	TMS CASH DEPOSIT SANDE dep REF:FH157411703492807	TMS	25-Dec-23		1,511,500.00	196,114,676.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-23	REF:18ca02923fc47a21 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	25-Dec-23		402,500.00	195,712,176.96DR
25-Dec-23	REF:18ca02dcbe647b10 AGENCY FT FROM REMIDA TO AB170349440472841353 98:Yared	AGENCY	25-Dec-23		7,350,000.00	188,362,176.96DR
25-Dec-23	REF:18ca03fe0a11e960 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	25-Dec-23		1,082,000.00	187,280,176.96DR
25-Dec-23	POS Purchase2000618923122 5131137TZS944101|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	25-Dec-23		36,000.00	187,244,176.96DR
25-Dec-23	REF:18ca08f0ed7e99cd AGENCY FT FROM "M" TC AB170350077882734833 17:Yaledy	AGENCY	25-Dec-23		2,645,000.00	184,599,176.96DR
25-Dec-23	REF:18ca0da9e3ecb96e AGENCY FT FROM JOSEPHINE TO AB170350573044523931 88:Peter	AGENCY	25-Dec-23		6,000,000.00	178,599,176.96DR
25-Dec-23	REF:18ca0dce93163a29 AGENCY FT FROM JOSEPHINE TO AB170350588071796799 37:Peter	AGENCY	25-Dec-23		10,000,000.00	168,599,176.96DR
25-Dec-23	REF:18ca0de49e6c59d1 AGENCY FT FROM JOSEPHINE TO AB170350597094784042 69:Peter	AGENCY	25-Dec-23		8,000,000.00	160,599,176.96DR
25-Dec-23	REF:18ca0e06e0ed1a57 SIMAPP FT FROM ELIA TC TAKAWEDO INV CO LTD	SIMAPP	25-Dec-23		1,278,600.00	159,320,576.96DR
25-Dec-23	REF:18ca0e40255638b6 AGENCY FT FROM JOSEPHINE TO AB170350634582375896 08:Peter	AGENCY	25-Dec-23		2,819,800.00	156,500,776.96DR
25-Dec-23	REF:18ca0edfe60699db AGENCY FT FROM "M" TC AB170350700005383739 12:Drinks hub	AGENCY	25-Dec-23		1,622,000.00	154,878,776.96DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-23	REF:18ca1039716cea01 AGENCY FT FROM AAMANI TO AB170350841537451819 00:Sindato	AGENCY	25-Dec-23		1,000,000.00	153,878,776.96DR
25-Dec-23	Merchant Commission Debit24025520006189231 224170100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	24-Dec-23	950.00		153,879,726.96DR
25-Dec-23	Merchant Commission Debit25025720006189231 225131000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	25-Dec-23	1,535.00		153,881,261.96DR
25-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH668641703515875	TMS	25-Dec-23		921,300.00	152,959,961.96DR
25-Dec-23	REF:18ca19a70dc9e869 AGENCY FT FROM "M" TC AB170351830190317689 99:Yaledy	AGENCY	25-Dec-23		3,985,000.00	148,974,961.96DR
25-Dec-23	REF:18ca19f4e4a5f88f AGENCY FT FROM STEPHEN TO AB170351862061170716 85:Victor	AGENCY	25-Dec-23		5,000,000.00	143,974,961.96DR
25-Dec-23	REF:18ca1b2e51e289a5 AGENCY FT FROM AAMANI TO AB170351990433134489 06:Adriano	AGENCY	25-Dec-23		10,900.00	143,964,061.96DR
25-Dec-23	REF:18ca1d0919fc785c SIMAPP FT FROM STEPHEN TO TAKAWEDC INV CO LTD	SIMAPP	25-Dec-23		70,000.00	143,894,061.96DR
25-Dec-23	REF:18ca1e43fcde9a2c AGENCY FT FROM EDNA TO AB170352313895372311 05:Peter	AGENCY	25-Dec-23		710,000.00	143,184,061.96DR
25-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH595751703525757	TMS	25-Dec-23		2,000,000.00	141,184,061.96DR
25-Dec-23	IB84732025122320 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	25-Dec-23		29,053,000.00	112,131,061.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-23	REF:18ca2393f9307909 AGENCY FT FROM DICKSON TO AB170352870936731361 25:Victor	AGENCY	25-Dec-23		6,907,100.00	105,223,961.96DR
25-Dec-23	REF:18ca25c60e3b4b1b AGENCY FT FROM VICTOR TO AB170353101140196099 53:Yared	AGENCY	25-Dec-23		3,000,000.00	102,223,961.96DR
26-Dec-23	IB84794026122300 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	26-Dec-23		11,600,000.00	90,623,961.96DR
26-Dec-23	TMS CASH DEPOSIT FAUSTA deposits REF:FH595201703553976	TMS	26-Dec-23		70,000.00	90,553,961.96DR
26-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH434171703554151	TMS	26-Dec-23		300,000.00	90,253,961.96DR
26-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH886941703571554	TMS	26-Dec-23		6,164,000.00	84,089,961.96DR
26-Dec-23	REF:18ca4ec6d4edaa28 AGENCY FT FROM KENNETH TO AB170357400637836789 26:Peter	AGENCY	26-Dec-23		1,357,700.00	82,732,261.96DR
26-Dec-23	REF:18ca4f57e35f4bb7 AGENCY FT FROM KENNETH TO AB170357460062151002 44:Peter	AGENCY	26-Dec-23		1,125,300.00	81,606,961.96DR
26-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH731871703575094	TMS	26-Dec-23		1,649,000.00	79,957,961.96DR
26-Dec-23	TMS CASH DEPOSIT PETER deposit REF:FH309881703575916	TMS	26-Dec-23		350,000.00	79,607,961.96DR
26-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH351601703576156	TMS	26-Dec-23		3,244,000.00	76,363,961.96DR
26-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH371881703579833	TMS	26-Dec-23		2,560,000.00	73,803,961.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH142351703580973	TMS	26-Dec-23		2,667,200.00	71,136,761.96DR
26-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH141691703581164	TMS	26-Dec-23		2,500,000.00	68,636,761.96DR
26-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH326981703581584	TMS	26-Dec-23		18,600,000.00	50,036,761.96DR
26-Dec-23	REF:18ca57903be899f4 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Dec-23		588,300.00	49,448,461.96DR
26-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH661381703584296	TMS	26-Dec-23		1,670,000.00	47,778,461.96DR
26-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH929541703584723	TMS	26-Dec-23		6,000,000.00	41,778,461.96DR
26-Dec-23	REF:18ca5920dd0628c5 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	26-Dec-23		1,932,500.00	39,845,961.96DR
26-Dec-23	REF:18ca59e650803a84 AGENCY FT FROM JEMINUS TO AB170358566988965142 23:Mama Adam	AGENCY	26-Dec-23		724,000.00	39,121,961.96DR
26-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH627981703585842	TMS	26-Dec-23		4,000,000.00	35,121,961.96DR
26-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH148271703586174	TMS	26-Dec-23		5,500,000.00	29,621,961.96DR
26-Dec-23	REF:18ca5b2841e37b6b AGENCY FT FROM JUSTUS TO AB170358698851393889 71:Tumaini	AGENCY	26-Dec-23		4,000,000.00	25,621,961.96DR
26-Dec-23	REF:18ca5b94d43959b0 AGENCY FT FROM WILIVIC TO AB170358743311752707 10:Deposit	AGENCY	26-Dec-23		15,625,000.00	9,996,961.96DR
26-Dec-23	REF:18ca5ec15679cb92 AGENCY FT FROM SEM TO AB170359076101247470 17:Sem	AGENCY	26-Dec-23		5,000,000.00	4,996,961.96DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	REF:18ca5eddc33f4b2c AGENCY FT FROM SEM TO AB170359087758535777 66:Sem liquor	AGENCY	26-Dec-23		5,000,000.00	3,038.04 CR
26-Dec-23	REF:18ca5f0172e47b02 AGENCY FT FROM JOSEPHINE TO AB170359102375742566 28:Peter	AGENCY	26-Dec-23		7,000,000.00	7,003,038.04 CR
26-Dec-23	REF:18ca5f34c9857ad7 AGENCY FT FROM JOSEPHINE TO AB170359123381871420 10:Peter	AGENCY	26-Dec-23		10,000,000.00	17,003,038.04 CR
26-Dec-23	REF:18ca5f8618ea3888 AGENCY FT FROM JOSEPHINE TO AB170359156688523653 18:Peter	AGENCY	26-Dec-23		16,000,000.00	33,003,038.04 CR
26-Dec-23	REF:18ca5f947d0719a9 AGENCY FT FROM JOSEPHINE TO AB170359162620333045 01:Peter	AGENCY	26-Dec-23		6,500,000.00	39,503,038.04 CR
26-Dec-23	REF:18ca605880299980 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Dec-23		1,560,000.00	41,063,038.04 CR
26-Dec-23	IB85228526122315 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	26-Dec-23	60,000,000.00		18,936,961.96 DR
26-Dec-23	IB85224826122315 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	26-Dec-23		754,000.00	18,182,961.96 DR
26-Dec-23	REF:18ca6282bd62db37 AGENCY FT FROM JUMA TO AB170359469895484045 99:Mkembe	AGENCY	26-Dec-23		2,848,000.00	15,334,961.96 DR
26-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH299171703595748	TMS	26-Dec-23		7,072,050.00	8,262,911.96 DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	TMS CASH DEPOSIT STEVE KOM from Steve komu REF:FH370771703596063	TMS	26-Dec-23		3,799,515.00	4,463,396.96DR
26-Dec-23	TMS CASH DEPOSIT STEVE KOMU from steve komu REF:FH753761703596197	TMS	26-Dec-23		3,026,100.00	1,437,296.96DR
26-Dec-23	TMS CASH DEPOSIT MIKI from miku REF:FH434031703596576	TMS	26-Dec-23		943,500.00	493,796.96DR
26-Dec-23	REF:18ca64fab8eccba6 AGENCY FT FROM AAMANI TO AB170359728766036224 70:Adriano	AGENCY	26-Dec-23		150,000.00	343,796.96DR
26-Dec-23	REF:18ca65828ac09912 AGENCY FT FROM MAISHA TO AB170359784393153889 69:Mauzo Jackson	AGENCY	26-Dec-23		2,000,000.00	1,656,203.04CR
26-Dec-23	IB85350426122316 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	26-Dec-23		8,650,000.00	10,306,203.04CR
26-Dec-23	TMS CASH DEPOSIT MGOGO deposit REF:FH777041703599149	TMS	26-Dec-23		1,543,000.00	11,849,203.04CR
26-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH584631703600040	TMS	26-Dec-23		13,500,000.00	25,349,203.04CR
26-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH259431703600411	TMS	26-Dec-23		2,000,000.00	27,349,203.04CR
26-Dec-23	REF:18ca68527ec6b8e7 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	26-Dec-23		245,500.00	27,594,703.04CR
26-Dec-23	REF:18ca68fa959c49ad AGENCY FT FROM "M" TC AB170360148158741770 81:Yaledy	AGENCY	26-Dec-23		477,500.00	28,072,203.04CR
26-Dec-23	REF:18ca694fa0728aaa SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD fausta	SIMAPP	26-Dec-23		498,000.00	28,570,203.04CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	REF:18ca69a1e964c9b6 AGENCY FT FROM "M" TC AB170360216677048656 30:Yaledy	AGENCY	26-Dec-23		4,300,000.00	32,870,203.04 CR
26-Dec-23	IB85418426122318 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Dec-23		2,674,500.00	35,544,703.04 CR
26-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH578701703603255	TMS	26-Dec-23		5,500,000.00	41,044,703.04 CR
26-Dec-23	TMS CASH DEPOSIT PETER cash REF:FH753931703604151	TMS	26-Dec-23		6,545,500.00	47,590,203.04 CR
26-Dec-23	REF:18ca6c1ff41d39d9 AGENCY FT FROM "M" TC AB170360478014528933 89:Yaledy	AGENCY	26-Dec-23		3,000,000.00	50,590,203.04 CR
26-Dec-23	REF:18ca6c445cce69e2 AGENCY FT FROM YOLANDA TO AB170360492921658938 42:Deposits	AGENCY	26-Dec-23		400,000.00	50,990,203.04 CR
26-Dec-23	REF:18ca6ecb4fb22847 AGENCY FT FROM SISTORY TO AB170360757928256774 06:PETER	AGENCY	26-Dec-23		2,670,000.00	53,660,203.04 CR
26-Dec-23	REF:18ca6fe6ba37f890 AGENCY FT FROM DICKSON TO AB170360873998321805 88:Victor	AGENCY	26-Dec-23		5,000,000.00	58,660,203.04 CR
26-Dec-23	REF:18ca6ff7dd187937 AGENCY FT FROM KALTON TO AB170360881003579577 55:Gabriel	AGENCY	26-Dec-23		2,874,400.00	61,534,603.04 CR
26-Dec-23	REF:18ca7009a6329953 AGENCY FT FROM KALTON TO AB170360888327237308 69:Gabriel	AGENCY	26-Dec-23		2,572,800.00	64,107,403.04 CR
26-Dec-23	REF:18ca707c93d33a4e AGENCY FT FROM KENNETH TO AB170360935389937703 17:Peter	AGENCY	26-Dec-23		1,527,000.00	65,634,403.04 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	IB85485126122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	26-Dec-23		6,885,000.00	72,519,403.04 CR
26-Dec-23	IB85488326122320 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Dec-23		37,162,000.00	109,681,403.04 CR
26-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH951731703613305	TMS	26-Dec-23		2,100,000.00	111,781,403.04 CR
26-Dec-23	REF:18ca7482ecd8a8f7 AGENCY FT FROM VICTOR TO AB170361357430929256 93:Yared	AGENCY	26-Dec-23		2,126,500.00	113,907,903.04 CR
26-Dec-23	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH506521703614111	TMS	26-Dec-23		2,200,000.00	116,107,903.04 CR
26-Dec-23	REF:18ca765339555a1f AGENCY FT FROM MSAM TO AB170361547596253486 62:Peter	AGENCY	26-Dec-23		4,826,500.00	120,934,403.04 CR
26-Dec-23	TMS CASH DEPOSIT JACKSON deposit REF:FH469251703616160	TMS	26-Dec-23		459,000.00	121,393,403.04 CR
26-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH286921703623384	TMS	26-Dec-23		1,800,000.00	123,193,403.04 CR
27-Dec-23	TMS CASH DEPOSIT SEIPH dp REF:FH896661703654944	TMS	27-Dec-23		2,309,000.00	125,502,403.04 CR
27-Dec-23	TMS CASH DEPOSIT PRISCUS malipo no 5 REF:FH133641703655861	TMS	27-Dec-23		5,000,000.00	130,502,403.04 CR
27-Dec-23	TMS CASH DEPOSIT VICTOR weka REF:FH316861703658293	TMS	27-Dec-23		1,478,500.00	131,980,903.04 CR
27-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH672181703660974	TMS	27-Dec-23		2,002,000.00	133,982,903.04 CR
27-Dec-23	TMS CASH DEPOSIT MARIAM deposits REF:FH299341703661213	TMS	27-Dec-23		900,000.00	134,882,903.04 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	REF:18caa2040929dac9 AGENCY FT FROM KENNETH TO AB170366128860024106 47:Peter	AGENCY	27-Dec-23		796,100.00	135,679,003.04 CR
27-Dec-23	IB86001827122311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Dec-23		190,000.00	135,869,003.04 CR
27-Dec-23	REF:18caa5a4622ca88b AGENCY FT FROM FEST(TO AB170366509106185012 01:Kelvin	AGENCY	27-Dec-23		184,000.00	136,053,003.04 CR
27-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH197461703670038	TMS	27-Dec-23		812,500.00	136,865,503.04 CR
27-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH479161703671138	TMS	27-Dec-23		2,703,000.00	139,568,503.04 CR
27-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH222871703671236	TMS	27-Dec-23		2,278,500.00	141,847,003.04 CR
27-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH467271703671289	TMS	27-Dec-23		4,252,500.00	146,099,503.04 CR
27-Dec-23	IB86376227122313 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	27-Dec-23		1,315,000.00	147,414,503.04 CR
27-Dec-23	IB86404927122313 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	27-Dec-23		17,200,000.00	164,614,503.04 CR
27-Dec-23	IB86522727122313 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	27-Dec-23	98,237,500.00		66,377,003.04 CR
27-Dec-23	TMS CASH DEPOSIT SHEDRACK MOSHA deposits REF:FH214461703676961	TMS	27-Dec-23		500,000.00	66,877,003.04 CR

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Account Statement

CRDB BANK

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	REF:18cab2754d0efbc6 AGENCY FT FROM JOSEPHINE TO AB170367853006118466 47:Peter	AGENCY	27-Dec-23		15,000,000.00	81,877,003.04 CR
27-Dec-23	REF:18cab298475f0a54 AGENCY FT FROM JOSEPHINE TO AB170367867347463233 71:Jackson	AGENCY	27-Dec-23		2,700,000.00	84,577,003.04 CR
27-Dec-23	REF:18cab2ade25879c6 AGENCY FT FROM JOSEPHINE TO AB170367876173896008 07:Yaledy	AGENCY	27-Dec-23		2,000,000.00	86,577,003.04 CR
27-Dec-23	REF:18cab2bff84cb83a AGENCY FT FROM JOSEPHINE TO AB170367883588061791 73:Peter	AGENCY	27-Dec-23		2,423,000.00	89,000,003.04 CR
27-Dec-23	REF:18cab2d58ffcba8c AGENCY FT FROM JOSEPHINE TO AB170367892420766911 09:Peter	AGENCY	27-Dec-23		665,000.00	89,665,003.04 CR
27-Dec-23	REF:18cab2e9dc6228d7 AGENCY FT FROM JOSEPHINE TO AB170367900726761566 14:Peter	AGENCY	27-Dec-23		487,000.00	90,152,003.04 CR
27-Dec-23	REF:18cab3208a572808 AGENCY FT FROM MAISHA TO AB170367923150917063 70:Mauzo Jackson	AGENCY	27-Dec-23		5,000,000.00	95,152,003.04 CR
27-Dec-23	REF:18cab47ac609fa83 AGENCY FT FROM AVIT TO AB170368064952244843 86:John Munish	AGENCY	27-Dec-23		6,067,000.00	101,219,003.04 CR
27-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH833441703681273	TMS	27-Dec-23		3,619,515.00	104,838,518.04 CR
27-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH621391703681290	TMS	27-Dec-23		1,806,900.00	106,645,418.04 CR
27-Dec-23	TMS CASH DEPOSIT FAUSTA Dep REF:FH831501703684412	TMS	27-Dec-23		5,000,000.00	111,645,418.04 CR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	REF:18cab890d4b8e8b0 SIMUSSD FT FROM PROTCHES TO TAKAWEDO INV CO LTD	SIMUSSD	27-Dec-23		2,378,100.00	114,023,518.04CR
27-Dec-23	REF:18cab951fe95880b SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	27-Dec-23		738,000.00	114,761,518.04CR
27-Dec-23	TMS CASH DEPOSIT SARA depo REF:FH835961703686263	TMS	27-Dec-23		3,709,500.00	118,471,018.04CR
27-Dec-23	TMS CASH DEPOSIT SARA depo REF:FH323901703686315	TMS	27-Dec-23		4,871,000.00	123,342,018.04CR
27-Dec-23	TMS CASH DEPOSIT SEIFU MAUZO REF:FH431791703687242	TMS	27-Dec-23		6,667,500.00	130,009,518.04CR
27-Dec-23	REF:18cabad5c893793e SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	27-Dec-23		1,219,400.00	131,228,918.04CR
27-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH299381703696743	TMS	27-Dec-23		642,300.00	131,871,218.04CR
27-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH374121703696800	TMS	27-Dec-23		851,200.00	132,722,418.04CR
27-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH290591703697046	TMS	27-Dec-23		2,000,000.00	134,722,418.04CR
27-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH188941703697591	TMS	27-Dec-23		2,639,500.00	137,361,918.04CR
27-Dec-23	TMS CASH DEPOSIT SEIF MAUZO REF:FH411271703698053	TMS	27-Dec-23		4,242,500.00	141,604,418.04CR
27-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH471401703700212	TMS	27-Dec-23		5,328,500.00	146,932,918.04CR
27-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH159491703700316	TMS	27-Dec-23		1,715,300.00	148,648,218.04CR
27-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH907921703700429	TMS	27-Dec-23		5,000,900.00	153,649,118.04CR
27-Dec-23	TMS CASH DEPOSIT ERICK weka REF:FH354431703702533	TMS	27-Dec-23		256,800.00	153,905,918.04CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	TMS CASH DEPOSIT ERICK weka REF:FH878451703702595	TMS	27-Dec-23		92,000.00	153,997,918.04 CR
27-Dec-23	REF:18cacb3d4cee490a AGENCY FT FROM WILIVIC TO AB170370451502223355 67:Deposit	AGENCY	27-Dec-23		4,482,000.00	158,479,918.04 CR
28-Dec-23	IB88044028122305 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Dec-23		1,247,000.00	159,726,918.04 CR
28-Dec-23	REF:18caf27882200a63 AGENCY FT FROM KALTON TO AB170374565202089836 74:Gabriel	AGENCY	28-Dec-23		1,564,900.00	161,291,818.04 CR
28-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH457301703747838	TMS	28-Dec-23		125,000.00	161,416,818.04 CR
28-Dec-23	REF:18caf4cbbfd5f94d AGENCY FT FROM MSAM TO AB170374808962035233 69:Peter	AGENCY	28-Dec-23		12,517,200.00	173,934,018.04 CR
28-Dec-23	REF:18caf4fafcc0c8d1 AGENCY FT FROM EMMANUEL TO AB170374828351995359 59:Chonjo	AGENCY	28-Dec-23		5,000,000.00	178,934,018.04 CR
28-Dec-23	TMS CASH DEPOSIT HERIETH deposits REF:FH639061703748738	TMS	28-Dec-23		499,100.00	179,433,118.04 CR
28-Dec-23	REF:18caf56375077816 AGENCY FT FROM DICKSON TO AB170374871064743220 74:Victor	AGENCY	28-Dec-23		6,000,000.00	185,433,118.04 CR
28-Dec-23	REF:18caf56defc479fe AGENCY FT FROM KENNETH TO AB170374875437294248 06:Mama Imma	AGENCY	28-Dec-23		1,510,000.00	186,943,118.04 CR
28-Dec-23	REF:18caf6ffae63bbc6 AGENCY FT FROM ISABELA TO AB170375040011294325 10:Chonjo	AGENCY	28-Dec-23		5,000,000.00	191,943,118.04 CR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18caf70499016b0a AGENCY FT FROM GRACE TO AB170375041913311461 01:Chonjo	AGENCY	28-Dec-23		5,000,000.00	196,943,118.04 CR
28-Dec-23	REF:18caf751f36b38d4 AGENCY FT FROM DEBORA TO AB170375073592457670 53:Mama adam	AGENCY	28-Dec-23		1,400,000.00	198,343,118.04 CR
28-Dec-23	IB88687928122311 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Dec-23		19,144,000.00	217,487,118.04 CR
28-Dec-23	IB88718028122311 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Dec-23		12,473,000.00	229,960,118.04 CR
28-Dec-23	IB88769628122311 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Dec-23		2,050,000.00	232,010,118.04 CR
28-Dec-23	REF:18cafa479741c93c SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Dec-23		116,500.00	232,126,618.04 CR
28-Dec-23	POS Purchase2000618923122 8140041TZS404701|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	28-Dec-23		50,000.00	232,176,618.04 CR
28-Dec-23	TMS CASH DEPOSIT SALVATORY deposits REF:FH385991703766092	TMS	28-Dec-23		2,305,500.00	234,482,118.04 CR
28-Dec-23	REF:18cb0728e92b78e9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	28-Dec-23		699,000.00	235,181,118.04 CR
28-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH662881703767487	TMS	28-Dec-23		1,765,500.00	236,946,618.04 CR
28-Dec-23	IB90002728122316 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	28-Dec-23		4,508,000.00	241,454,618.04 CR
28-Dec-23	TMS CASH DEPOSIT SEIF deposit REF:FH817641703769841	TMS	28-Dec-23		126,600.00	241,581,218.04 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18cb0a477842db2e AGENCY FT FROM JUSTUS TO AB170377061699524412 13:Tuma	AGENCY	28-Dec-23		5,228,000.00	246,809,218.04 CR
28-Dec-23	REF:18cb0c171f483b40 AGENCY FT FROM JOSEPHINE TO AB170377251544658439 46:Erick	AGENCY	28-Dec-23		2,898,000.00	249,707,218.04 CR
28-Dec-23	REF:18cb0c2948c3a9e3 AGENCY FT FROM JOSEPHINE TO AB170377259051128105 77:Jose	AGENCY	28-Dec-23		862,000.00	250,569,218.04 CR
28-Dec-23	REF:18cb0e5da0ed2b81 AGENCY FT FROM MAISHA TO AB170377490159721220 40:Mauzo Jackson	AGENCY	28-Dec-23		500,000.00	251,069,218.04 CR
28-Dec-23	REF:18cb0e8ea2ed38a7 AGENCY FT FROM JOSEPHINE TO AB170377510251815475 57:Peter	AGENCY	28-Dec-23		8,500,000.00	259,569,218.04 CR
28-Dec-23	REF:18cb0ecd359c5a6c AGENCY FT FROM SEM TO AB170377535874292672 19:Sem liquor	AGENCY	28-Dec-23		4,921,000.00	264,490,218.04 CR
28-Dec-23	TMS CASH DEPOSIT SEIFU DEP REF:FH983471703775960	TMS	28-Dec-23		4,401,500.00	268,891,718.04 CR
28-Dec-23	REF:18cb0ffcf94dd8b3 AGENCY FT FROM SEM TO AB170377660330865999 43:Sem	AGENCY	28-Dec-23		67,000.00	268,958,718.04 CR
28-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH249891703777498	TMS	28-Dec-23		8,000,000.00	276,958,718.04 CR
28-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH177941703779282	TMS	28-Dec-23		2,699,500.00	279,658,218.04 CR
28-Dec-23	TMS CASH DEPOSIT YALEDY deposits REF:FH583451703779541	TMS	28-Dec-23		557,500.00	280,215,718.04 CR
28-Dec-23	TMS CASH DEPOSIT YALEDY deposits REF:FH806441703779643	TMS	28-Dec-23		1,002,500.00	281,218,218.04 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	IB90710828122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Dec-23		3,978,000.00	285,196,218.04 CR
28-Dec-23	POS Purchase2000618923122 8192054TZS196691|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	28-Dec-23		123,500.00	285,319,718.04 CR
28-Dec-23	TMS CASH DEPOSIT VICTOR dep REF:FH507261703781746	TMS	28-Dec-23		3,021,500.00	288,341,218.04 CR
28-Dec-23	Merchant Commission Debit28025920006189231 228135800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	28-Dec-23	180.00		288,341,038.04 CR
28-Dec-23	REF:18cb15216223cb28 SIMAPP FT FROM AMOURY TO TAKAWEDO INV CO LTD malipo ya Hennessy	SIMAPP	28-Dec-23		100,000.00	288,441,038.04 CR
28-Dec-23	IB90761028122319 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Dec-23		7,081,000.00	295,522,038.04 CR
28-Dec-23	REF:18cb15f0195e3904 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD chele	SIMAPP	28-Dec-23		3,363,840.00	298,885,878.04 CR
28-Dec-23	REF:18cb1a1b215e2a0d AGENCY FT FROM LEONIA TO AB170378721255169665 26:Deposit	AGENCY	28-Dec-23		543,000.00	299,428,878.04 CR
28-Dec-23	REF:18cb1a1e7b2b4ab1 AGENCY FT FROM DICKSON TO AB170378722634628193 04:Victor	AGENCY	28-Dec-23		37,500.00	299,466,378.04 CR
28-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH918651703787393	TMS	28-Dec-23		260,000.00	299,726,378.04 CR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18cb1a7a4cc20ae2 AGENCY FT FROM DICKSON TO AB170378760231493103 99:Victor	AGENCY	28-Dec-23		206,100.00	299,932,478.04 CR
28-Dec-23	REF:18cb1a8dcd830a40 AGENCY FT FROM DICKSON TO AB170378768213283968 78:Victor	AGENCY	28-Dec-23		5,089,500.00	305,021,978.04 CR
28-Dec-23	TMS CASH DEPOSIT SINDATO cash REF:FH581521703788304	TMS	28-Dec-23		4,237,000.00	309,258,978.04 CR
28-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH261941703788811	TMS	28-Dec-23		1,283,500.00	310,542,478.04 CR
28-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH304371703788881	TMS	28-Dec-23		35,000.00	310,577,478.04 CR
28-Dec-23	REF:18cb1beb51fdb89f AGENCY FT FROM MSAM TO AB170378911401836437 60:Erick	AGENCY	28-Dec-23		386,000.00	310,963,478.04 CR
28-Dec-23	REF:18cb20b8706ae8cc AGENCY FT FROM NGUMO TO AB170379414834497280 40:Kuweka	AGENCY	28-Dec-23		570,500.00	311,533,978.04 CR
29-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH713581703820289	TMS	29-Dec-23		4,300,000.00	315,833,978.04 CR
29-Dec-23	REF:18cb3cd23b4488e1 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Amon	SIMAPP	29-Dec-23		373,750.00	316,207,728.04 CR
29-Dec-23	REF:18cb3d4122df3a1a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	29-Dec-23		755,000.00	316,962,728.04 CR
29-Dec-23	TMS CASH DEPOSIT SEF deposits REF:FH342381703829477	TMS	29-Dec-23		3,554,500.00	320,517,228.04 CR
29-Dec-23	IB91628629122309 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	29-Dec-23	70,202,500.00		250,314,728.04 CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	IB91673329122309 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	29-Dec-23	200,000,000.00		50,314,728.04CR
29-Dec-23	IB91712029122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390315740	BPWR	29-Dec-23	20,000,000.00		30,314,728.04CR
29-Dec-23	IB91720829122309 OMNBILLCHG IB91712029122309 FROM 0150219313000 TO	BPWR	29-Dec-23	10,000.00		30,304,728.04CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		30,302,928.04CR
29-Dec-23	IB91747829122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421097900	BPWR	29-Dec-23	49,615,059.76		19,312,131.72DR
29-Dec-23	IB91749929122310 OMNBILLCHG IB91747829122310 FROM 0150219313000 TO	BPWR	29-Dec-23	10,000.00		19,322,131.72DR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		19,323,931.72DR
29-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH699391703834595	TMS	29-Dec-23		722,900.00	18,601,031.72DR
29-Dec-23	TMS TRANSFER 0150219313000 TO 01J1097715500 TAKAWEDO INVESTM REF:FB44221703836563	TMS	29-Dec-23	68,000,000.00		86,601,031.72DR
29-Dec-23	REF:18cb4db3b3465836 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	29-Dec-23		150,000.00	86,451,031.72DR
29-Dec-23	REF:18cb4dc73c99e97b AGENCY FT FROM SISTORY TO AB170384139468629393 57:Obama. 1	AGENCY	29-Dec-23		5,000,000.00	81,451,031.72DR
29-Dec-23	REF:18cb4def7daafa5e AGENCY FT FROM SISTORY TO AB170384155962634914 82:Obama	AGENCY	29-Dec-23		5,000,000.00	76,451,031.72DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	POS Purchase2000618923122 9124049TZS514381|TAK AWEDO INVESTMENT DODOMA	POS	29-Dec-23		62,000.00	76,389,031.72DR
29-Dec-23	10Financial Withdra THE CAPITAL PARK CO.LTD	BranchTelle	29-Dec-23		21,013,950.00	55,375,081.72DR
29-Dec-23	CASH DEPOSITS REF:18cb4fb35d137b7d AGENCY FT FROM JOSEPHINE TO AB170384341069848318 83:Jackson Mallya	AGENCY	29-Dec-23		10,404,500.00	44,970,581.72DR
29-Dec-23	REF:18cb4fbf73701815 AGENCY FT FROM JOSEPHINE TO AB170384346010414785 51:Peter	AGENCY	29-Dec-23		2,500,000.00	42,470,581.72DR
29-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH205191703847401	TMS	29-Dec-23		3,488,975.00	38,981,606.72DR
29-Dec-23	REF:18cb569268f2e94b AGENCY FT FROM IMARIKA TO AB170385061570181135 99:Geoffrey	AGENCY	29-Dec-23		74,910,700.00	35,929,093.28CR
29-Dec-23	TMS TRANSFER 0150219313000 TO 01J1043003300 TAKAWEDO INVESTM REF:FB18821703852784	TMS	29-Dec-23	85,540,000.00		49,610,906.72DR
29-Dec-23	TMS TRANSFER 0150219313000 TO 0150238950500 TAKAWEDO INVESTM REF:FB12041703852947	TMS	29-Dec-23	100,000,000.00		149,610,906.72DR
29-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH717091703853590	TMS	29-Dec-23		5,500,000.00	144,110,906.72DR
29-Dec-23	IB94137129122315 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Dec-23		8,271,500.00	135,839,406.72DR
29-Dec-23	IB94162829122316 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	29-Dec-23		10,146,000.00	125,693,406.72DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	TMS CASH DEPOSIT PETER Deposit REF:FH323621703856108	TMS	29-Dec-23		2,000,000.00	123,693,406.72DR
29-Dec-23	TMS CASH DEPOSIT SEIF DEP REF:FH535881703858974	TMS	29-Dec-23		2,426,800.00	121,266,606.72DR
29-Dec-23	IB94891729122317 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	29-Dec-23	9,000,000.00		130,266,606.72DR
29-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH188901703862944	TMS	29-Dec-23		4,500,000.00	125,766,606.72DR
29-Dec-23	REF:18cb62f415ea1b06 AGENCY FT FROM JOSEPHINE TO AB170386359805383032 50:Deposit	AGENCY	29-Dec-23		10,000,000.00	115,766,606.72DR
29-Dec-23	Merchant Commission Debit29026120006189231 229123800TZSTAKAWED O INVESTMENT DODOMA TZ	POS	29-Dec-23	867.50		115,767,474.22DR
29-Dec-23	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH922401703865361	TMS	29-Dec-23		3,617,500.00	112,149,974.22DR
29-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH435221703865389	TMS	29-Dec-23		70,700.00	112,079,274.22DR
29-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH366911703865457	TMS	29-Dec-23		30,000.00	112,049,274.22DR
29-Dec-23	TMS CASH DEPOSIT SEIF dep REF:FH612511703865530	TMS	29-Dec-23		6,500.00	112,042,774.22DR
29-Dec-23	REF:18cb651fd7642950 AGENCY FT FROM "M" TC AB170386587526361507 67:Yaledy	AGENCY	29-Dec-23		1,859,100.00	110,183,674.22DR
29-Dec-23	REF:18cb65b1bfa19bf7 AGENCY FT FROM "M" TC AB170386647269247507 89:Yaledy	AGENCY	29-Dec-23		4,800,500.00	105,383,174.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	REF:18cb6670199fc8a2 ESB TIPS TIGO 501-253324385981 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	29-Dec-23		315,000.00	105,068,174.22DR
29-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH834041703869653	TMS	29-Dec-23		800,000.00	104,268,174.22DR
29-Dec-23	TMS CASH DEPOSIT BETRICE dep REF:FH432541703869933	TMS	29-Dec-23		828,000.00	103,440,174.22DR
29-Dec-23	TMS CASH DEPOSIT DEP dep REF:FH638321703870749	TMS	29-Dec-23		1,500.00	103,438,674.22DR
29-Dec-23	TMS CASH DEPOSIT YALEDY dep REF:FH505351703872243	TMS	29-Dec-23		1,002,500.00	102,436,174.22DR
29-Dec-23	REF:18cb6dc185cf69e9 AGENCY FT FROM LEONIA TO AB170387492600780037 82:Jackson	AGENCY	29-Dec-23		83,000.00	102,353,174.22DR
29-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH856291703877665	TMS	29-Dec-23		920,000.00	101,433,174.22DR
29-Dec-23	TMS CASH DEPOSIT HERIETH depost REF:FH796521703878789	TMS	29-Dec-23		4,181,800.00	97,251,374.22DR
29-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH392281703879075	TMS	29-Dec-23		1,075,600.00	96,175,774.22DR
29-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH938411703879163	TMS	29-Dec-23		320,000.00	95,855,774.22DR
29-Dec-23	REF:18cb734c25df4871 AGENCY FT FROM FILIPC TO AB170388073664786602 46:Nelsoni	AGENCY	29-Dec-23		590,000.00	95,265,774.22DR
29-Dec-23	REF:18cb7369c5219991 AGENCY FT FROM GODFREY TO AB170388085793842357 86:Devota mbuya	AGENCY	29-Dec-23		1,646,500.00	93,619,274.22DR
30-Dec-23	REF:18cb775ede9169d2 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	29-Dec-23		465,000.00	93,154,274.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH927041703892150	TMS	29-Dec-23		6,370,700.00	86,783,574.22DR
30-Dec-23	REF:18cb92892bb73a13 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Amoni	SIMAPP	30-Dec-23		373,750.00	86,409,824.22DR
30-Dec-23	REF:18cb95a471eefa2e AGENCY FT FROM KALTON TO AB170391674996340854 09:Gabriel	AGENCY	30-Dec-23		2,592,300.00	83,817,524.22DR
30-Dec-23	IB96493030122309 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	30-Dec-23	15,610,000.00		99,427,524.22DR
30-Dec-23	REF:18cb9a3a722b5a49 AGENCY FT FROM MAISHA TO AB170392155675422772 34:Mauzo Jackson	AGENCY	30-Dec-23		3,772,300.00	95,655,224.22DR
30-Dec-23	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH918801703922625	TMS	30-Dec-23		1,246,500.00	94,408,724.22DR
30-Dec-23	REF:18cb9bfd303d9856 AGENCY FT FROM DANIEL TO AB170392340376814569 09:Yaledi	AGENCY	30-Dec-23		1,045,000.00	93,363,724.22DR
30-Dec-23	IB97270130122312 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	30-Dec-23		4,714,000.00	88,649,724.22DR
30-Dec-23	IB97387030122312 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	30-Dec-23	98,430,000.00		187,079,724.22DR
30-Dec-23	REF:18cba1263e0ad9c0 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	30-Dec-23		443,000.00	186,636,724.22DR
30-Dec-23	IB97420130122312 OMNBILL FROM 0150219313000 TO 995530772995 GEPG PAYMENTS	BPWR	30-Dec-23	6,970,000.00		193,606,724.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	IB97477630122312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	30-Dec-23	5,300,000.00		198,906,724.22DR
30-Dec-23	TMS TRANSFER 0152218554400 TO 0150219313000 fund transfer fr REF:FB51931703930395	TMS	30-Dec-23		12,330,000.00	186,576,724.22DR
30-Dec-23	IB98007230122313 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	30-Dec-23	105,661,000.00		292,237,724.22DR
30-Dec-23	IB98038630122313 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	30-Dec-23	8,500,000.00		300,737,724.22DR
30-Dec-23	REF:18cba753ae0509d5 AGENCY FT FROM PATRICK TO AB170393529238457289 30:Lazaro	AGENCY	30-Dec-23		1,000,000.00	299,737,724.22DR
30-Dec-23	POS Purchase2000618923123 0151714TZS370861|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	30-Dec-23		67,000.00	295,029,724.22DR
30-Dec-23	REF:18cbaa7dad61597d SIMAPP FT FROM LIBERATUS TO TAKAWEDO INV CO LTD	SIMAPP	30-Dec-23		4,641,000.00	295,096,724.22DR
30-Dec-23	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH370691703939072	TMS	30-Dec-23		2,699,400.00	292,330,324.22DR
30-Dec-23	TMS CASH DEPOSIT FAUSTA DEP REF:FH415261703939764	TMS	30-Dec-23		11,200,000.00	281,130,324.22DR
30-Dec-23	REF:18cbacad1b8f0a3c AGENCY FT FROM MSAM TO AB170394090224154131 76:Peter	AGENCY	30-Dec-23		1,980,700.00	279,149,624.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	REF:18cbadd34e80491f SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	30-Dec-23		3,909,000.00	275,240,624.22DR
30-Dec-23	Merchant Commission Debit30026320006189231 230151500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	30-Dec-23	310.00		275,240,934.22DR
30-Dec-23	REF:18cbb117e6d96af2 ESB TIPS TIGO 501-288932338689 25571769945 CHIMWASAYOPE TO TAKAWEDO I	ESB	30-Dec-23		1,600,000.00	273,640,934.22DR
30-Dec-23	REF:18cbb3022e7a6bcc SIMAPP FT FROM FELICHISMI TO TAKAWEDO INV CO LTD	SIMAPP	30-Dec-23		710,000.00	272,930,934.22DR
30-Dec-23	REF:18cbb3194835fbbd SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	30-Dec-23		897,000.00	272,033,934.22DR
30-Dec-23	TMS CASH DEPOSIT SEF deposit REF:FH953781703948169	TMS	30-Dec-23		2,000,000.00	270,033,934.22DR
30-Dec-23	REF:18cbb49c43c46b08 AGENCY FT FROM JOSEPHINE TO AB170394922218297520 19:Peter	AGENCY	30-Dec-23		12,500,000.00	257,533,934.22DR
30-Dec-23	REF:18cbb4aaed33aadb AGENCY FT FROM JOSEPHINE TO AB170394928213953463 80:Peter	AGENCY	30-Dec-23		2,760,000.00	254,773,934.22DR
30-Dec-23	REF:18cbb4b852970829 AGENCY FT FROM JOSEPHINE TO AB170394933640925341 76:Peter	AGENCY	30-Dec-23		713,000.00	254,060,934.22DR
30-Dec-23	REF:18cbb4e78f6b6b7e ESB TIPS TIGO 501-908419682635 25571769945 CHIMWASAYOPE TO TAKAWEDO I	ESB	30-Dec-23		200,000.00	253,860,934.22DR
30-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH315801703950417	TMS	30-Dec-23		3,395,000.00	250,465,934.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	TMS CASH DEPOSIT JOS dp REF:FH109231703950898	TMS	30-Dec-23		648,000.00	249,817,934.22DR
30-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH323661703951129	TMS	30-Dec-23		921,000.00	248,896,934.22DR
30-Dec-23	TMS CASH DEPOSIT SEIF weka REF:FH894171703951174	TMS	30-Dec-23		147,000.00	248,749,934.22DR
30-Dec-23	REF:18cbb6b4f5f78b5d AGENCY FT FROM JOSEPHINE TO AB170395142064338732 22:Mgogo	AGENCY	30-Dec-23		2,820,000.00	245,929,934.22DR
30-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH777931703953805	TMS	30-Dec-23		1,231,500.00	244,698,434.22DR
30-Dec-23	REF:18cbb9e8960bbb07 AGENCY FT FROM "M" TC AB170395477789266132 79:Yaledy	AGENCY	30-Dec-23		4,722,000.00	239,976,434.22DR
30-Dec-23	TMS CASH DEPOSIT YAREDI bill REF:FH517631703956816	TMS	30-Dec-23		2,072,000.00	237,904,434.22DR
30-Dec-23	REF:18cbbd1312726afe AGENCY FT FROM NGUMO TO AB170395809753150529 75:Kuweka	AGENCY	30-Dec-23		1,542,500.00	236,361,934.22DR
30-Dec-23	TMS CASH DEPOSIT SANDEE dep REF:FH726661703959425	TMS	30-Dec-23		1,595,000.00	234,766,934.22DR
30-Dec-23	REF:18cbbe8f8e04fa1d AGENCY FT FROM SOPHIA TO AB170395965597653967 92:SEIF	AGENCY	30-Dec-23		829,000.00	233,937,934.22DR
30-Dec-23	REF:18cbbe9de314bad5 AGENCY FT FROM SOPHIA TO AB170395971477530628 56:SEIF	AGENCY	30-Dec-23		1,000,000.00	232,937,934.22DR
30-Dec-23	REF:18cbbeb06ad47bc8 AGENCY FT FROM SOPHIA TO AB170395979066672500 43:SEIF	AGENCY	30-Dec-23		1,000,000.00	231,937,934.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	REF:18cbbeedb7a9a85a AGENCY FT FROM MSAM TO AB170396004161977094 47:Erick	AGENCY	30-Dec-23		249,800.00	231,688,134.22DR
30-Dec-23	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH840251703960276	TMS	30-Dec-23		2,084,200.00	229,603,934.22DR
30-Dec-23	IB99540930122321 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	30-Dec-23		19,105,000.00	210,498,934.22DR
31-Dec-23	TMS CASH DEPOSIT HERIETH deposits REF:FH345631703971828	TMS	31-Dec-23		6,830,500.00	203,668,434.22DR
31-Dec-23	TMS CASH DEPOSIT PETER deposits REF:FH916191703974498	TMS	31-Dec-23		330,000.00	203,338,434.22DR
31-Dec-23	TMS CASH DEPOSIT FAUSTA deposits REF:FH191631703974900	TMS	31-Dec-23		755,000.00	202,583,434.22DR
31-Dec-23	IB99779531122307 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	31-Dec-23		9,010,000.00	193,573,434.22DR
31-Dec-23	REF:18cbe89743d1d85e SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	31-Dec-23		1,577,500.00	191,995,934.22DR
31-Dec-23	TMS CASH DEPOSIT TAKAWEDO deposits REF:FH786391704008146	TMS	31-Dec-23		150,000.00	191,845,934.22DR
31-Dec-23	REF:18cbee596f795888 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	31-Dec-23		305,500.00	191,540,434.22DR
31-Dec-23	POS Purchase2000618923123 1115217TZS611261|TAK AWEDO INVESTMENT DODOMA	POS	31-Dec-23		503,000.00	191,037,434.22DR
31-Dec-23	10Financial Withdra IB10212231122312 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	31-Dec-23	32,559,000.00		223,596,434.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	TMS CASH DEPOSIT MKEMBE mwlipo ya bia REF:FH448881704014309	TMS	31-Dec-23		4,962,500.00	218,633,934.22DR
31-Dec-23	TMS CASH DEPOSIT MKEMBE malipo REF:FH366871704014809	TMS	31-Dec-23		1,272,500.00	217,361,434.22DR
31-Dec-23	REF:18cbf3601c379818 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	31-Dec-23		500,000.00	216,861,434.22DR
31-Dec-23	REF:18cbf6328259d9e2 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	31-Dec-23		558,000.00	216,303,434.22DR
31-Dec-23	REF:18cbfa1b034078a0 ESB TIPS VODACOM 503-ALV2BRJRKH6 255754315008 SILVANUS MLOLA TO TAKAW	ESB	31-Dec-23		710,800.00	215,592,634.22DR
31-Dec-23	REF:18cbfbf315eb7bb7 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	31-Dec-23		939,700.00	214,652,934.22DR
31-Dec-23	IB10382831122313 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD MANUNUZI YA V	BPWR	31-Dec-23		596,000.00	214,056,934.22DR
31-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH738711704026297	TMS	31-Dec-23		6,700,000.00	207,356,934.22DR
31-Dec-23	TMS CASH DEPOSIT CLEMENT MLELWA deposits REF:FH898551704027408	TMS	31-Dec-23		263,500.00	207,093,434.22DR
31-Dec-23	REF:18cbff7c9436aa0c AGENCY FT FROM JOSEPHINE TO AB170402773590717997 49:Sarah	AGENCY	31-Dec-23		4,782,500.00	202,310,934.22DR
31-Dec-23	REF:18cbff99938dfaf5 AGENCY FT FROM JOSEPHINE TO AB170402785459055350 79:Sindato	AGENCY	31-Dec-23		4,164,000.00	198,146,934.22DR
31-Dec-23	REF:18cbffab31eea8fc AGENCY FT FROM JOSEPHINE TO AB170402792665758795 98:Sindato	AGENCY	31-Dec-23		1,805,000.00	196,341,934.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	REF:18cbffe7f4db1b10 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	31-Dec-23		343,500.00	195,998,434.22DR
31-Dec-23	Merchant Commission Debit31026520006189231 231115000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	31-Dec-23	335.00		195,998,769.22DR
31-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH831471704029387	TMS	31-Dec-23		8,313,250.00	187,355,519.22DR
31-Dec-23	REF:18cc00fb2a397b44 SIMAPP FT FROM BONAVENTURE TO TAKAWEDO INV CO LTD	SIMAPP	31-Dec-23		330,000.00	195,668,769.22DR
31-Dec-23	TMS CASH DEPOSIT PAU SOSPETER dep REF:FH194801704030742	TMS	31-Dec-23		3,356,000.00	183,999,519.22DR
31-Dec-23	TMS CASH DEPOSIT FAUSTA dep REF:FH943311704031871	TMS	31-Dec-23		7,000,000.00	176,999,519.22DR
31-Dec-23	TMS CASH DEPOSIT PAU dep REF:FH684641704035241	TMS	31-Dec-23		3,867,500.00	173,132,019.22DR
31-Dec-23	REF:18cc07fa8b26897e AGENCY FT FROM JOSEPHINE TO AB170403664015924141 82:Peter	AGENCY	31-Dec-23		4,320,000.00	168,812,019.22DR
31-Dec-23	REF:18cc0816c3e7bab7 AGENCY FT FROM JOSEPHINE TO AB170403675599918306 76:Peter	AGENCY	31-Dec-23		14,500,000.00	154,312,019.22DR
31-Dec-23	REF:18cc08482d450b1a AGENCY FT FROM JOSEPHINE TO AB170403695815963548 52:Peter	AGENCY	31-Dec-23		3,242,500.00	151,069,519.22DR
31-Dec-23	TMS CASH DEPOSIT YARED deposit REF:FH254231704039103	TMS	31-Dec-23		4,400,000.00	146,669,519.22DR
31-Dec-23	TMS CASH DEPOSIT NELSON deposit REF:FH618081704039637	TMS	31-Dec-23		5,000,000.00	141,669,519.22DR
31-Dec-23	IB10939031122319 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	31-Dec-23		3,100,000.00	138,569,519.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	IB10951031122319 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	31-Dec-23		19,660,000.00	118,909,519.22DR
31-Dec-23	TZ#529IBOT233650001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	31-Dec-23		121,100,000.00	2,190,480.78CR
31-Dec-23	TMS CASH DEPOSIT OBAMA kuweka REF:FH349321704044668	TMS	31-Dec-23		11,755,000.00	16,344,380.78CR
31-Dec-23	REF:18cc0f917c9098cc AGENCY FT FROM NGUMO TO AB170404459855652757 27:Vicent Kibonde	AGENCY	31-Dec-23		2,398,900.00	4,589,380.78CR
31-Dec-23	REF:18cc10f8fce7e920 AGENCY FT FROM MERIBA TO AB170404607116063066 82:RENATUS MASONDA	AGENCY	31-Dec-23		2,369,000.00	18,713,380.78CR
31-Dec-23	REF:18cc116e928a0974 AGENCY FT FROM MSAM TO AB170404655268618235 03:Erick	AGENCY	31-Dec-23		54,000.00	18,767,380.78CR
31-Dec-23	REF:18cc1196c3ffdada AGENCY FT FROM MSAM TO AB170404671745515102 12:Erick	AGENCY	31-Dec-23		291,800.00	19,059,180.78CR
31-Dec-23	TMS CASH DEPOSIT PETER depost REF:FH385571704051999	TMS	31-Dec-23		225,000.00	19,284,180.78CR
31-Dec-23	TMS CASH DEPOSIT FAUSTA depost REF:FH410321704052085	TMS	31-Dec-23		35,000.00	19,319,180.78CR
01-Jan-24	REF:18cc1b384d98a955 AGENCY FT FROM FILIPC TO AB170405681627696048 53:Nelson	AGENCY	31-Dec-23		940,000.00	20,259,180.78CR
01-Jan-24	REF:18cc3d2a47c7d85d AGENCY FT FROM MSAM TO AB170409241012826090 19:Erick	AGENCY	01-Jan-24		1,369,300.00	21,628,480.78CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH901841704093469	TMS	01-Jan-24		5,000,000.00	26,628,480.78CR
01-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH861751704093526	TMS	01-Jan-24		380,000.00	27,008,480.78CR
01-Jan-24	REF:18cc40cef1ca18d5 AGENCY FT FROM GERALD TO AB170409623046745656 60:Yaledy	AGENCY	01-Jan-24		1,540,000.00	28,548,480.78CR
01-Jan-24	IB11639501012411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	01-Jan-24		2,647,000.00	32,356,280.78CR
01-Jan-24	REF:18cc42433fbc88cf AGENCY FT FROM MSAM TO AB170409775542174530 96:Pater	AGENCY	01-Jan-24		1,160,800.00	29,709,280.78CR
01-Jan-24	REF:18cc42ecd1953a79 AGENCY FT FROM JOSEPHINE TO AB170409845008399880 66:Peter	AGENCY	01-Jan-24		2,053,000.00	34,409,280.78CR
01-Jan-24	REF:18cc42fb5cfa9a36 AGENCY FT FROM JOSEPHINE TO AB170409850960864272 26:Peter	AGENCY	01-Jan-24		8,500,000.00	42,909,280.78CR
01-Jan-24	REF:18cc430908c98906 AGENCY FT FROM JOSEPHINE TO AB170409856571138660 89:Peter	AGENCY	01-Jan-24		837,000.00	43,746,280.78CR
01-Jan-24	REF:18cc4315e387aa94 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	01-Jan-24		1,015,000.00	44,761,280.78CR
01-Jan-24	TMS CASH DEPOSIT HERIETH depost REF:FH624291704098978	TMS	01-Jan-24		8,189,800.00	52,951,080.78CR
01-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH849331704102831	TMS	01-Jan-24		2,181,500.00	55,132,580.78CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	TMS CASH DEPOSIT MLAY kuweka REF:FH645461704102854	TMS	01-Jan-24		415,500.00	55,548,080.78CR
01-Jan-24	REF:18cc4b7b4371e822 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Jan-24		1,085,000.00	56,633,080.78CR
01-Jan-24	TMS CASH DEPOSIT YALEDI malipo ya bia REF:FH949221704108843	TMS	01-Jan-24		682,000.00	57,315,080.78CR
01-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH362881704110814	TMS	01-Jan-24		3,189,715.00	60,504,795.78CR
01-Jan-24	IB11834001012415 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	01-Jan-24		15,416,000.00	75,920,795.78CR
01-Jan-24	IB11837901012415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Jan-24		11,800,000.00	87,720,795.78CR
01-Jan-24	TMS CASH DEPOSIT YALED kuwek REF:FH967141704111774	TMS	01-Jan-24		300,000.00	88,020,795.78CR
01-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH410631704112631	TMS	01-Jan-24		531,000.00	88,551,795.78CR
01-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH323571704113381	TMS	01-Jan-24		3,700,500.00	92,837,295.78CR
01-Jan-24	REF:18cc511d8d99081f SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Jan-24		510,000.00	89,061,795.78CR
01-Jan-24	REF:18cc5128a779bb0f SIMAPP FT FROM MOSES TO TAKAWEDO INV CO LTD	SIMAPP	01-Jan-24		75,000.00	89,136,795.78CR
01-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH655261704113497	TMS	01-Jan-24		8,508,100.00	101,345,395.78CR
01-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH673321704113555	TMS	01-Jan-24		10,000,000.00	111,345,395.78CR
01-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH159351704113639	TMS	01-Jan-24		183,000.00	111,528,395.78CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	REF:18cc52e9f12a898b AGENCY FT FROM JOSEPHINE TO AB170411521535720556 78:Erick	AGENCY	01-Jan-24		809,000.00	112,337,395.78CR
01-Jan-24	REF:18cc52f840f11b72 AGENCY FT FROM JOSEPHINE TO AB170411527420656736 37:Sarah	AGENCY	01-Jan-24		5,304,000.00	117,641,395.78CR
01-Jan-24	REF:18cc5306b9af4ac3 AGENCY FT FROM JOSEPHINE TO AB170411533340330853 70:Sarah	AGENCY	01-Jan-24		207,500.00	117,848,895.78CR
01-Jan-24	REF:18cc5321369fe9ef AGENCY FT FROM JOSEPHINE TO AB170411544195369350 93:Jose	AGENCY	01-Jan-24		1,013,400.00	118,862,295.78CR
01-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH316951704116527	TMS	01-Jan-24		6,800,000.00	125,662,295.78CR
01-Jan-24	REF:18cc55177b28fac6 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	01-Jan-24		400,000.00	126,062,295.78CR
01-Jan-24	REF:18cc5728bbdb88d1 AGENCY FT FROM "M" TC AB170411966712885349 10:Drinks hubs	AGENCY	01-Jan-24		1,963,500.00	128,025,795.78CR
01-Jan-24	REF:18cc58616d6a2b84 AGENCY FT FROM JOSEPHINE TO AB170412094779716040 48:Peter	AGENCY	01-Jan-24		10,000,000.00	138,025,795.78CR
01-Jan-24	REF:18cc586e9e488b2b AGENCY FT FROM JOSEPHINE TO AB170412100190322925 07:Peter	AGENCY	01-Jan-24		7,000,000.00	145,025,795.78CR
01-Jan-24	TMS CASH DEPOSIT MAMA IMA cash REF:FH360301704122031	TMS	01-Jan-24		989,000.00	146,014,795.78CR
01-Jan-24	REF:18cc59ee8bdd4ba7 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	01-Jan-24		2,468,500.00	148,483,295.78CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH938301704123905	TMS	01-Jan-24		160,000.00	148,643,295.78CR
01-Jan-24	REF:18cc5bd196d46b31 AGENCY FT FROM MSAM TO AB170412455292750000 25:Peter	AGENCY	01-Jan-24		8,222,500.00	156,865,795.78CR
01-Jan-24	REF:18cc5c00259a7b28 AGENCY FT FROM NGUMO TO AB170412474358711102 97:Vincent Kibonde	AGENCY	01-Jan-24		1,895,500.00	158,761,295.78CR
01-Jan-24	REF:18cc5cd711adda0f AGENCY FT FROM SEM TO AB170412562394125009 60:Sem	AGENCY	01-Jan-24		11,930,000.00	170,691,295.78CR
01-Jan-24	IB12220401012419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	01-Jan-24		7,400,000.00	178,091,295.78CR
01-Jan-24	TMS CASH DEPOSIT BETRICE dep REF:FH506291704130336	TMS	01-Jan-24		897,400.00	178,988,695.78CR
01-Jan-24	REF:18cc628ab89938b3 AGENCY FT FROM MSAM TO AB170413160287669498 02:Cash	AGENCY	01-Jan-24		255,100.00	179,243,795.78CR
01-Jan-24	REF:18cc62f3ebc00929 AGENCY FT FROM LEONIA TO AB170413203369714098 92:Obama	AGENCY	01-Jan-24		386,000.00	179,629,795.78CR
01-Jan-24	REF:18cc62fc88709aa4 AGENCY FT FROM MSAM TO AB170413206895139303 56:Peter	AGENCY	01-Jan-24		5,976,500.00	185,606,295.78CR
01-Jan-24	REF:18cc631c6f74f8cf SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	01-Jan-24		85,500.00	185,691,795.78CR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-24	REF:18cc6472e6f5ca29 ESB TIPS TIGO 501-288956786664 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	01-Jan-24		500,000.00	186,191,795.78CR
01-Jan-24	TMS CASH DEPOSIT NELSON kuweka REF:FH704541704134968	TMS	01-Jan-24		560,000.00	186,751,795.78CR
01-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH217941704137171	TMS	01-Jan-24		5,807,900.00	192,559,695.78CR
01-Jan-24	IB12309701012423 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	01-Jan-24		6,750,000.00	199,309,695.78CR
02-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH293621704164810	TMS	02-Jan-24		17,500,000.00	216,809,695.78CR
02-Jan-24	TMS CASH DEPOSIT FAUSTA dep REF:FH582601704166290	TMS	02-Jan-24		7,000,000.00	223,809,695.78CR
02-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH261211704167871	TMS	02-Jan-24		6,500,000.00	230,309,695.78CR
02-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH127931704173861	TMS	02-Jan-24		520,000.00	230,829,695.78CR
02-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH801911704173940	TMS	02-Jan-24		284,250.00	231,113,945.78CR
02-Jan-24	REF:18cc8b1308bb69f1 AGENCY FT FROM GLORY TO AB170417410368190819 61:Lazaro	AGENCY	02-Jan-24		2,023,500.00	233,137,445.78CR
02-Jan-24	IB12561802012409 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	02-Jan-24	245,000,000.00		11,862,554.22DR
02-Jan-24	IB12562802012409 OMNTISSCHG IB12561802012409 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	02-Jan-24	10,000.00		11,872,554.22DR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	1,800.00		11,874,354.22DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	IB12597002012409 OMNFT FROM TAKAWEDO TO JULIETH FILBERT SANGANA SALARY NOV	BPWR	02-Jan-24	588,000.00		12,462,354.22DR
02-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH979611704179708	TMS	02-Jan-24		3,247,500.00	9,214,854.22DR
02-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH257301704179763	TMS	02-Jan-24		3,404,000.00	5,810,854.22DR
02-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH403781704180231	TMS	02-Jan-24		1,032,800.00	3,778,054.22DR
02-Jan-24	REF:18cc913256af396f AGENCY FT FROM MAISHA TO AB170418052335539932 79:Madeni Jackson	AGENCY	02-Jan-24		1,000,000.00	4,810,854.22DR
02-Jan-24	REF:18cc91e6956a6aee SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	02-Jan-24		534,000.00	3,244,054.22DR
02-Jan-24	REF:18cc9314debe8b6a AGENCY FT FROM KALTON TO AB170418249931089389 20:Gabriel	AGENCY	02-Jan-24		2,863,500.00	380,554.22DR
02-Jan-24	TZ#529IBOT240020501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	02-Jan-24		194,000,000.00	193,619,445.78CR
02-Jan-24	REF:18cc9de946033a7c AGENCY FT FROM MSAM TO AB170419385342248137 79:Sindato	AGENCY	02-Jan-24		2,908,500.00	196,527,945.78CR
02-Jan-24	REF:18cc9e583ed96a85 AGENCY FT FROM GERALD TO AB170419430991997155 41:Yaledy	AGENCY	02-Jan-24		1,090,000.00	197,617,945.78CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18cc9eabd4952b50 AGENCY FT FROM MSAM TO AB170419465264085783 00:Sindato	AGENCY	02-Jan-24		1,613,000.00	199,230,945.78CR
02-Jan-24	REF:18cca0eacb3e7891 AGENCY FT FROM DONATI TO AB170419700773397505 44:Tripple g	AGENCY	02-Jan-24		6,029,900.00	205,260,845.78CR
02-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH496971704197200	TMS	02-Jan-24		8,839,350.00	214,100,195.78CR
02-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH110291704198482	TMS	02-Jan-24		3,588,100.00	217,688,295.78CR
02-Jan-24	REF:18cca4b13df40b9b AGENCY FT FROM WILIVIC TO AB170420096580089940 83:Waswanu cash za tar	AGENCY	02-Jan-24		15,309,000.00	232,997,295.78CR
02-Jan-24	REF:18cca4e9f48538be AGENCY FT FROM "M" TC AB170420119814060444 52:Yaledy	AGENCY	02-Jan-24		5,560,000.00	238,557,295.78CR
02-Jan-24	REF:18cca7de7e8e7b25 AGENCY FT FROM JOSEPHINE TO AB170420429388368885 53:Peter	AGENCY	02-Jan-24		4,700,000.00	243,257,295.78CR
02-Jan-24	REF:18cca84c9b8f38d1 AGENCY FT FROM JOSEPHINE TO AB170420474765087475 85:Peter	AGENCY	02-Jan-24		12,500,000.00	255,757,295.78CR
02-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH370301704206415	TMS	02-Jan-24		3,923,000.00	266,680,295.78CR
02-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH994731704206464	TMS	02-Jan-24		3,000,000.00	269,680,295.78CR
02-Jan-24	REF:18cca9d997c3cbdf AGENCY FT FROM DIDAS TO AB170420636613383087 07:Mlay	AGENCY	02-Jan-24		7,000,000.00	262,757,295.78CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	IB14320802012418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	02-Jan-24		13,627,000.00	283,307,295.78CR
02-Jan-24	REF:18ccabdb6fc5aae9 AGENCY FT FROM KISHOSHA TO AB170420847600847039 33:MAMA EMMA	AGENCY	02-Jan-24		2,493,000.00	285,800,295.78CR
02-Jan-24	REF:18ccabf59d3c8af7 AGENCY FT FROM "M" TC AB170420858480473896 79:Yaledy	AGENCY	02-Jan-24		815,800.00	286,616,095.78CR
02-Jan-24	REF:18ccac609c01f859 AGENCY FT FROM ADELYNE TO AB170420902351245851 79:Yared	AGENCY	02-Jan-24		1,205,000.00	287,821,095.78CR
02-Jan-24	REF:18ccacfc8286da71 AGENCY FT FROM EDNA TO AB170420965974031875 28:Peter	AGENCY	02-Jan-24		2,000,000.00	289,821,095.78CR
02-Jan-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH886861704209996	TMS	02-Jan-24		7,240,000.00	297,061,095.78CR
02-Jan-24	Merchant Commission Debit02026720006189240 102103700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	02-Jan-24	2,515.00		297,058,580.78CR
02-Jan-24	REF:18ccae27f245f803 AGENCY FT FROM JOEL TO AB170421088647338078 46:Paul Sospeter	AGENCY	02-Jan-24		1,272,000.00	298,330,580.78CR
02-Jan-24	TMS CASH DEPOSIT MGOGO deposit REF:FH638791704211022	TMS	02-Jan-24		1,186,000.00	301,016,580.78CR
02-Jan-24	REF:18ccae478bde4a33 AGENCY FT FROM "M" TC AB170421101665011240 93:Yaledy	AGENCY	02-Jan-24		1,500,000.00	299,830,580.78CR
02-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH420641704212261	TMS	02-Jan-24		1,364,150.00	304,119,130.78CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18ccaf6c329e5a21 AGENCY FT FROM HENRY TO AB170421221268998963 07:Devota mbuya	AGENCY	02-Jan-24		1,738,400.00	302,754,980.78CR
02-Jan-24	TMS CASH DEPOSIT SEIF mauzo REF:FH647481704212688	TMS	02-Jan-24		2,912,000.00	307,031,130.78CR
02-Jan-24	TMS CASH DEPOSIT BETRICE dep REF:FH479451704213583	TMS	02-Jan-24		1,200,000.00	308,231,130.78CR
02-Jan-24	REF:18ccb1d87105b886 AGENCY FT FROM "M" TC AB170421475545464849 88:Yaledy	AGENCY	02-Jan-24		1,400,000.00	309,631,130.78CR
02-Jan-24	TMS CASH DEPOSIT SEIF dep REF:FH363301704215392	TMS	02-Jan-24		957,400.00	310,588,530.78CR
02-Jan-24	*DEBIT INTEREST APP	UXP	02-Jan-24	3,523,928.80		307,064,601.98CR
02-Jan-24	IB14518002012420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	02-Jan-24		14,566,000.00	321,630,601.98CR
02-Jan-24	REF:18ccb5d74967495a AGENCY FT FROM DICKSON TO AB170421894788524202 85:Paul	AGENCY	02-Jan-24		35,000.00	321,665,601.98CR
02-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH832101704221044	TMS	02-Jan-24		4,517,000.00	326,182,601.98CR
02-Jan-24	REF:18ccb7f05e602951 AGENCY FT FROM NGUMO TO AB170422114769413431 87:Kuweka	AGENCY	02-Jan-24		2,639,800.00	328,822,401.98CR
03-Jan-24	IB14668003012400 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PAYMEN	BPWR	03-Jan-24	228,475,000.00		100,347,401.98CR
03-Jan-24	IB14668103012400 OMNTISSCHG IB14668003012400 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	03-Jan-24	10,000.00		100,337,401.98CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	1,800.00		100,335,601.98CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH242251704261076	TMS	03-Jan-24		265,000.00	100,600,601.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH526671704261273	TMS	03-Jan-24		95,000.00	100,695,601.98CR
03-Jan-24	REF:18ccdeae6df0cb76 AGENCY FT FROM KALTON TO AB170426177226023163 29:Gabriel	AGENCY	03-Jan-24		2,019,400.00	102,715,001.98CR
03-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH227531704265577	TMS	03-Jan-24		5,000,000.00	107,715,001.98CR
03-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH978411704265626	TMS	03-Jan-24		1,321,500.00	109,036,501.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH238711704267522	TMS	03-Jan-24		9,800,000.00	118,836,501.98CR
03-Jan-24	TMS CASH DEPOSIT PETER cash REF:FH964461704268091	TMS	03-Jan-24		958,900.00	119,795,401.98CR
03-Jan-24	TMS CASH DEPOSIT PETER cash REF:FH855221704268219	TMS	03-Jan-24		637,800.00	120,433,201.98CR
03-Jan-24	REF:18cce6766ab40860 AGENCY FT FROM HEKIMA TO AB170426992904457350 87:MANKA SHOP	AGENCY	03-Jan-24		23,661,000.00	144,094,201.98CR
03-Jan-24	IB15579003012411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Jan-24		6,046,000.00	150,140,201.98CR
03-Jan-24	REF:18cce91d549cda83 AGENCY FT FROM LEONIA TO AB170427271190797538 39:Peter	AGENCY	03-Jan-24		7,800,000.00	157,940,201.98CR
03-Jan-24	IB15664503012412 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	03-Jan-24	8,005,000.00		149,935,201.98CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	REF:18cceceeccb31f939 AGENCY FT FROM JOSEPH TO AB170427670648591258 40:Jackson	AGENCY	03-Jan-24		871,000.00	150,806,201.98CR
03-Jan-24	REF:18cced946e921aee AGENCY FT FROM FEST(TO AB170427739456869360 45:Kelvin	AGENCY	03-Jan-24		562,000.00	151,368,201.98CR
03-Jan-24	REF:18ccf134710d8a23 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Jan-24		1,640,800.00	153,009,001.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH309381704281590	TMS	03-Jan-24		800,000.00	153,809,001.98CR
03-Jan-24	TMS CASH DEPOSIT ROZINA Deposits REF:FH334461704282494	TMS	03-Jan-24		4,887,200.00	158,696,201.98CR
03-Jan-24	IB16175103012414 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	03-Jan-24		316,000.00	159,012,201.98CR
03-Jan-24	REF:18ccf4bf400a9af2 AGENCY FT FROM REGINA TO AB170428490882873474 42:ALLAN MTEI	AGENCY	03-Jan-24		1,100,000.00	160,112,201.98CR
03-Jan-24	REF:18ccf4cd9b6e9ad0 AGENCY FT FROM PATRICK TO AB170428496863555008 02:Lazaro	AGENCY	03-Jan-24		1,000,000.00	161,112,201.98CR
03-Jan-24	REF:18ccf5967ff95a90 AGENCY FT FROM GLORY TO AB170428579146082954 74:Deposits	AGENCY	03-Jan-24		1,684,000.00	162,796,201.98CR
03-Jan-24	REF:18ccf6e9a536ba90 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nana	SIMAPP	03-Jan-24		244,000.00	163,040,201.98CR
03-Jan-24	REF:18ccf75034ef68ae AGENCY FT FROM JASTINI TO AB170428760080611706 19:Amoni	AGENCY	03-Jan-24		2,015,000.00	165,055,201.98CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	REF:18ccf9e7752dbaf9 AGENCY FT FROM BETHINA TO AB170429031678221254 62:Sweet test	AGENCY	03-Jan-24		12,800,000.00	177,855,201.98CR
03-Jan-24	TMS CASH DEPOSIT JOS Dp REF:FH234771704291463	TMS	03-Jan-24		799,500.00	178,654,701.98CR
03-Jan-24	REF:18ccfb258e47398d AGENCY FT FROM HENRY TO AB170429161747318007 19:Nelson	AGENCY	03-Jan-24		6,650,000.00	185,304,701.98CR
03-Jan-24	REF:18ccfbe500e85964 AGENCY FT FROM JOSEPHINE TO AB170429240241765636 73:Erick	AGENCY	03-Jan-24		1,812,000.00	187,116,701.98CR
03-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH644651704293514	TMS	03-Jan-24		2,641,800.00	189,758,501.98CR
03-Jan-24	REF:18ccfd35121e3a51 AGENCY FT FROM BAHATI TO AB170429378119016343 74:From Komu For Savann	AGENCY	03-Jan-24		1,820,000.00	191,578,501.98CR
03-Jan-24	REF:18ccfd44acd7bb48 AGENCY FT FROM JOSEPHINE TO AB170429384552672711 94:Amon Sbl	AGENCY	03-Jan-24		1,495,000.00	193,073,501.98CR
03-Jan-24	REF:18ccfd524549aa23 AGENCY FT FROM JOSEPHINE TO AB170429389977987428 54:Peter	AGENCY	03-Jan-24		1,026,000.00	194,099,501.98CR
03-Jan-24	REF:18ccfd63fcb2085a AGENCY FT FROM JOSEPHINE TO AB170429397246658166 17:Peter	AGENCY	03-Jan-24		11,300,000.00	205,399,501.98CR
03-Jan-24	REF:18ccfd751488e939 AGENCY FT FROM BAHATI TO AB170429404260095782 66:From steven komu	AGENCY	03-Jan-24		756,515.00	206,156,016.98CR
03-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH141461704294481	TMS	03-Jan-24		1,324,000.00	207,480,016.98CR

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Account Statement

CRDB BANK

The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	REF:18ccfe4f954aa840 AGENCY FT FROM SISTORY TO AB170429493181666928 13:Peter	AGENCY	03-Jan-24		4,500,000.00	211,980,016.98CR
03-Jan-24	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH492151704297845	TMS	03-Jan-24		12,160,000.00	224,140,016.98CR
03-Jan-24	TMS CASH DEPOSIT SEIF DEP REF:FH116481704299091	TMS	03-Jan-24		3,204,000.00	227,344,016.98CR
03-Jan-24	REF:18cd037dab49692b AGENCY FT FROM REMIDA TO AB170430036939433538 43:Yared	AGENCY	03-Jan-24		2,074,600.00	229,418,616.98CR
03-Jan-24	REF:18cd038b68705a53 AGENCY FT FROM FELIX TO AB170430042511487440 97:Kuwek	AGENCY	03-Jan-24		1,354,000.00	230,772,616.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH123621704300636	TMS	03-Jan-24		3,851,850.00	234,624,466.98CR
03-Jan-24	REF:18cd03faadd2a97f AGENCY FT FROM ADELYNE TO AB170430088154143411 29:Yared	AGENCY	03-Jan-24		550,000.00	235,174,466.98CR
03-Jan-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH789711704302174	TMS	03-Jan-24		4,274,000.00	239,448,466.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH162421704303011	TMS	03-Jan-24		700,000.00	240,148,466.98CR
03-Jan-24	IB17344003012420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	03-Jan-24		3,942,000.00	244,090,466.98CR
03-Jan-24	REF:18cd0701e834f855 AGENCY FT FROM JUSTUS TO AB170430405681213010 54:TUMAINI	AGENCY	03-Jan-24		5,421,500.00	249,511,966.98CR
03-Jan-24	TZ#529IBOT240030001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	03-Jan-24		83,520,000.00	333,031,966.98CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	IB17348703012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Jan-24		14,231,000.00	347,262,966.98CR
03-Jan-24	REF:18cd0782ca4b29cb AGENCY FT FROM ASK TO AB170430458508575743 54:Devota mbuya	AGENCY	03-Jan-24		1,990,900.00	349,253,866.98CR
03-Jan-24	REF:18cd081212331a97 AGENCY FT FROM EDWII TO AB170430517208550596 61:Kuweka	AGENCY	03-Jan-24		700,500.00	349,954,366.98CR
03-Jan-24	REF:18cd090f47a31a9d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	03-Jan-24		650,000.00	350,604,366.98CR
03-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH997811704306682	TMS	03-Jan-24		8,000,000.00	358,604,366.98CR
03-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH588151704306943	TMS	03-Jan-24		382,000.00	358,986,366.98CR
03-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH693121704307120	TMS	03-Jan-24		2,000,000.00	360,986,366.98CR
03-Jan-24	TMS CASH DEPOSIT FAUST deposits REF:FH134511704307854	TMS	03-Jan-24		275,000.00	361,261,366.98CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,800.00		82,750,433.02DR
04-Jan-24	TZ#1196 MMI TANZANIA PVT LIMITED PURCHASE SAVVANNA DRY 330ML 6000 CARTONS	SAVVY	04-Jan-24	444,000,000.00		82,738,633.02DR
04-Jan-24	TZ#COMMISISON: 429940517ST3427 PURCHASE SAVVANNA DRY 330ML 6000 CARTONS	SAVVY	04-Jan-24	10,000.00		82,748,633.02DR
04-Jan-24	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH849231704347492	TMS	04-Jan-24		1,560,000.00	81,190,433.02DR
04-Jan-24	TMS CASH DEPOSIT FAUSTA dep REF:FH592381704350948	TMS	04-Jan-24		6,000,000.00	75,190,433.02DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	REF:18cd33c1ee90f8a5 SIMAPP FT FROM MELICKZEDECK TO TAKAWEDO INV CO LTD	SIMAPP	04-Jan-24		600,000.00	74,590,433.02DR
04-Jan-24	TMS CASH DEPOSIT FAUSTA dep REF:FH518131704351412	TMS	04-Jan-24		4,000,000.00	70,590,433.02DR
04-Jan-24	TMS CASH DEPOSIT SALVATORY deposits REF:FH343071704358321	TMS	04-Jan-24		1,132,600.00	69,457,833.02DR
04-Jan-24	REF:18cd3cddc423fa7e AGENCY FT FROM SISTORY TO AB170436052058745089 37:Peter	AGENCY	04-Jan-24		4,915,000.00	64,542,833.02DR
04-Jan-24	TMS CASH DEPOSIT AMONI deposits REF:FH495631704366990	TMS	04-Jan-24		386,000.00	64,156,833.02DR
04-Jan-24	TMS CASH DEPOSIT ANTONI CHAMI dp REF:FH197841704368577	TMS	04-Jan-24		1,550,000.00	62,606,833.02DR
04-Jan-24	MABIBO BEER CASH DEPOSITS	BranchTelle	04-Jan-24		6,600,000.00	56,006,833.02DR
04-Jan-24	TMS CASH DEPOSIT ROZINA depicts REF:FH683501704369882	TMS	04-Jan-24		1,748,900.00	54,257,933.02DR
04-Jan-24	IB19262904012416 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	04-Jan-24	91,320,000.00		145,577,933.02DR
04-Jan-24	REF:18cd4a125c4ff9e4 AGENCY FT FROM DICKSON TO AB170437436663582411 62:Paul	AGENCY	04-Jan-24		3,991,000.00	141,586,933.02DR
04-Jan-24	REF:18cd4d0b9d5e0a00 AGENCY FT FROM JOSEPHINE TO AB170437748556379912 69:Erick	AGENCY	04-Jan-24		3,200,000.00	138,386,933.02DR
04-Jan-24	REF:18cd4d3519413bc7 AGENCY FT FROM JOSEPHINE TO AB170437765588180414 71:Sarah	AGENCY	04-Jan-24		1,815,000.00	136,571,933.02DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	REF:18cd4d4ee1527a4a AGENCY FT FROM JOSEPHINE TO AB170437776422140144 63:Sindato	AGENCY	04-Jan-24		600,000.00	135,971,933.02DR
04-Jan-24	REF:18cd4d68f1fbebf1 AGENCY FT FROM JOSEPHINE TO AB170437786932288280 45:Sindato	AGENCY	04-Jan-24		1,337,500.00	134,634,433.02DR
04-Jan-24	IB19579804012417 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Jan-24		5,499,000.00	129,135,433.02DR
04-Jan-24	10481997040124 OMNBULK 10481997040124 FROM 0150219313000 SALARY DECEMBER 20	BPWR	04-Jan-24	27,255,400.00		156,390,833.02DR
04-Jan-24	IB19748404012418 OMNBULKCHG 10481997040124 FROM 0150219313000 SALARY DECEMB	BPWR	04-Jan-24	89,782.00		156,480,615.02DR
04-Jan-24	10482007040124 OMNBULK 10482007040124 FROM 0150219313000 MISWE SALARY DECEM	BPWR	04-Jan-24	5,845,200.00		162,325,815.02DR
04-Jan-24	IB19775204012418 OMNBULKCHG 10482007040124 FROM 0150219313000 MISWE SALARY	BPWR	04-Jan-24	20,328.00		162,346,143.02DR
04-Jan-24	REF:18cd51b103baeb6c AGENCY FT FROM JOSEPHINE TO AB170438235923523816 10:Peter	AGENCY	04-Jan-24		10,000,000.00	152,346,143.02DR
04-Jan-24	REF:18cd51cb84585aeb AGENCY FT FROM JOSEPHINE TO AB170438246598956332 43:Peter	AGENCY	04-Jan-24		7,500,000.00	144,846,143.02DR
04-Jan-24	REF:18cd51e8a318da64 AGENCY FT FROM JOSEPHINE TO AB170438258299544853 32:Mama Imma	AGENCY	04-Jan-24		502,500.00	144,343,643.02DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH306211704382889	TMS	04-Jan-24		1,572,500.00	142,771,143.02DR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	16,160.76		142,787,303.78DR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	3,659.04		142,790,962.82DR
04-Jan-24	TMS CASH DEPOSIT SEIF MAUZO REF:FH749081704384192	TMS	04-Jan-24		2,855,000.00	139,935,962.82DR
04-Jan-24	TMS CASH DEPOSIT ERICK kuweka REF:FH917911704384960	TMS	04-Jan-24		42,000.00	139,893,962.82DR
04-Jan-24	TMS CASH DEPOSIT YALEDY Deposits REF:FH580701704384995	TMS	04-Jan-24		7,400,000.00	132,493,962.82DR
04-Jan-24	REF:18cd5490b48d09d0 AGENCY FT FROM SEM TO AB170438537036088443 36:Sem	AGENCY	04-Jan-24		8,180,000.00	124,313,962.82DR
04-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH408661704385918	TMS	04-Jan-24		889,100.00	123,424,862.82DR
04-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH573651704387529	TMS	04-Jan-24		3,000,000.00	120,424,862.82DR
04-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH936221704387648	TMS	04-Jan-24		4,013,350.00	116,411,512.82DR
04-Jan-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH778431704387755	TMS	04-Jan-24		2,000,000.00	114,411,512.82DR
04-Jan-24	REF:18cd5805b6693a4b AGENCY FT FROM MSAM TO AB170438900712657738 69:Peter	AGENCY	04-Jan-24		6,652,500.00	107,759,012.82DR
04-Jan-24	REF:18cd5a67774e6862 AGENCY FT FROM DICKSON TO AB170439150477448711 46:Paul	AGENCY	04-Jan-24		4,030,500.00	103,728,512.82DR
04-Jan-24	IB20160804012421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	04-Jan-24		6,724,000.00	97,004,512.82DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	TMS CASH DEPOSIT BENJAMIN akiba REF:FH427261704395214	TMS	04-Jan-24		300,000.00	96,704,512.82DR
04-Jan-24	IB20213704012422 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	04-Jan-24		9,000,000.00	87,704,512.82DR
04-Jan-24	TMS CASH DEPOSIT PETET depost REF:FH750781704399734	TMS	04-Jan-24		315,000.00	87,389,512.82DR
04-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH683271704399835	TMS	04-Jan-24		35,000.00	87,354,512.82DR
05-Jan-24	TMS CASH DEPOSIT MKEMBE malipo yavbia REF:FH254021704437266	TMS	05-Jan-24		4,317,100.00	83,037,412.82DR
05-Jan-24	TMS CASH DEPOSIT ROZINA deposit REF:FH412411704441938	TMS	05-Jan-24		2,234,600.00	80,802,812.82DR
05-Jan-24	REF:18cd8bfde5a8f8bf SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD malipo ya vinywaji mal	SIMAPP	05-Jan-24		336,000.00	80,466,812.82DR
05-Jan-24	IB21231405012411 OMNFT FROM TAKAWEDO TO EMPORIUM AUTO TZ LTD PURCHASE MITS	BPWR	05-Jan-24	82,500,000.00		162,966,812.82DR
05-Jan-24	IB21258905012411 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	05-Jan-24	140,063,000.00		303,029,812.82DR
05-Jan-24	REF:18cd90713ad99b7f SIMAPP FT FROM ELIA TO TAKAWEDO INV CO LTD	SIMAPP	05-Jan-24		980,000.00	302,049,812.82DR
05-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH668521704449632	TMS	05-Jan-24		671,800.00	301,378,012.82DR
05-Jan-24	POS Purchase2000618924010 5155610TZS160711|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	05-Jan-24		60,000.00	301,318,012.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH883201704460107	TMS	05-Jan-24		2,834,500.00	298,483,512.82DR
05-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH354481704462811	TMS	05-Jan-24		2,793,915.00	295,689,597.82DR
05-Jan-24	REF:18cd9fa66b2e78e7 AGENCY FT FROM JOSEPHINE TO AB170446409831933442 52:Erick	AGENCY	05-Jan-24		1,800,000.00	293,889,597.82DR
05-Jan-24	REF:18cda002c0550b4b AGENCY FT FROM MSAM TO AB170446447961853266 10:Peter	AGENCY	05-Jan-24		5,054,000.00	288,835,597.82DR
05-Jan-24	REF:18cda0242e8579e6 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	05-Jan-24		1,191,000.00	287,644,597.82DR
05-Jan-24	REF:18cda10452a5ba84 AGENCY FT FROM "M" TC AB170446553740642463 56:Yaledy	AGENCY	05-Jan-24		1,881,000.00	285,763,597.82DR
05-Jan-24	REF:18cda1af23449ae2 SIMAPP FT FROM MSAJI TO TAKAWEDO INV CO LTD	SIMAPP	05-Jan-24		1,347,000.00	284,416,597.82DR
05-Jan-24	REF:18cda20929c91816 AGENCY FT FROM KENNETH TO AB170446660482944174 73:Peter	AGENCY	05-Jan-24		1,744,600.00	282,671,997.82DR
05-Jan-24	IB23310905012418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	05-Jan-24		10,704,000.00	271,967,997.82DR
05-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH248361704469641	TMS	05-Jan-24		5,000,000.00	266,967,997.82DR
05-Jan-24	REF:18cda627c93f0861 AGENCY FT FROM DIDAS TO AB170447093076673756 28:Mgogo	AGENCY	05-Jan-24		3,041,000.00	263,926,997.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH102781704472114	TMS	05-Jan-24		150,000.00	263,776,997.82DR
05-Jan-24	REF:18cda7e43352dbd5 AGENCY FT FROM COLICAR TO AB170447275171879769 86:PETER	AGENCY	05-Jan-24		1,000,000.00	262,776,997.82DR
05-Jan-24	REF:18cda8c7a7dcea0d AGENCY FT FROM VICTORIA TO AB170447368749018018 70:Peter	AGENCY	05-Jan-24		1,423,000.00	261,353,997.82DR
05-Jan-24	REF:18cda93f41932b3a AGENCY FT FROM JOSEPHINE TO AB170447417647411973 36:Peter	AGENCY	05-Jan-24		4,600,000.00	256,753,997.82DR
05-Jan-24	REF:18cda980f086a8ac AGENCY FT FROM JOSEPHINE TO AB170447444564026183 84:Peter	AGENCY	05-Jan-24		10,000,000.00	246,753,997.82DR
05-Jan-24	TMS CASH DEPOSIT SEIF MAUZO REF:FH684151704475537	TMS	05-Jan-24		2,051,500.00	244,702,497.82DR
05-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH605881704475848	TMS	05-Jan-24		1,400,000.00	243,302,497.82DR
05-Jan-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH165551704476887	TMS	05-Jan-24		713,500.00	242,588,997.82DR
05-Jan-24	TMS CASH DEPOSIT SEF DEP REF:FH734131704477730	TMS	05-Jan-24		683,500.00	241,905,497.82DR
05-Jan-24	REF:18cdaed9ae5379b1 AGENCY FT FROM YOLANDA TO AB170448005322961357 71:Deposits	AGENCY	05-Jan-24		400,000.00	241,505,497.82DR
05-Jan-24	REF:18cdb1016b3f7a75 AGENCY FT FROM DICKSON TO AB170448231313639943 82:Paul	AGENCY	05-Jan-24		3,187,500.00	238,317,997.82DR
05-Jan-24	TZ#529IBOT240050501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	05-Jan-24		77,280,000.00	161,037,997.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH822331704522460	TMS	06-Jan-24		185,000.00	160,852,997.82DR
06-Jan-24	TMS CASH DEPOSIT FAUSTA depist REF:FH677621704522519	TMS	06-Jan-24		295,000.00	160,557,997.82DR
06-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH229581704525834	TMS	06-Jan-24		1,009,000.00	159,548,997.82DR
06-Jan-24	IB24508706012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Jan-24		8,507,000.00	151,041,997.82DR
06-Jan-24	IB24580306012411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	06-Jan-24		5,810,000.00	145,231,997.82DR
06-Jan-24	IB24585006012411 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	06-Jan-24	12,408,000.00		157,639,997.82DR
06-Jan-24	IB24624406012411 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	06-Jan-24	195,000,000.00		352,639,997.82DR
06-Jan-24	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB72551704536135	TMS	06-Jan-24		10,940,000.00	341,699,997.82DR
06-Jan-24	TMS CASH DEPOSIT LUCAS deposit REF:FH700821704538351	TMS	06-Jan-24		3,800,000.00	337,899,997.82DR
06-Jan-24	TMS CASH DEPOSIT VICKY deposit REF:FH120891704538995	TMS	06-Jan-24		10,275,000.00	327,624,997.82DR
06-Jan-24	TMS CASH DEPOSIT ROZINA deposits REF:FH254051704539636	TMS	06-Jan-24		314,700.00	327,310,297.82DR
06-Jan-24	REF:18cde8e3df80bbc3 AGENCY FT FROM JUSTUS TO AB170454091093821694 59:Tumain	AGENCY	06-Jan-24		1,850,000.00	325,460,297.82DR
06-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH792491704542163	TMS	06-Jan-24		1,012,500.00	324,447,797.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	REF:18cdea538001c8c5 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	06-Jan-24		1,283,000.00	323,164,797.82DR
06-Jan-24	TMS CASH DEPOSIT YAREDI deposit REF:FH962961704545346	TMS	06-Jan-24		450,000.00	322,714,797.82DR
06-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH967571704547084	TMS	06-Jan-24		2,148,500.00	320,566,297.82DR
06-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH185971704547741	TMS	06-Jan-24		3,077,300.00	317,488,997.82DR
06-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH270661704551965	TMS	06-Jan-24		5,827,400.00	310,661,597.82DR
06-Jan-24	REF:18cdf3601b4c8bbb AGENCY FT FROM COLICAR TO AB170455190358395255 46:PETER	AGENCY	06-Jan-24		1,000,000.00	316,488,997.82DR
06-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH409861704552486	TMS	06-Jan-24		3,370,000.00	307,291,597.82DR
06-Jan-24	REF:18cdf6b463f50a22 AGENCY FT FROM EDNA TO AB170455539385348022 00:Peter	AGENCY	06-Jan-24		600,000.00	306,691,597.82DR
06-Jan-24	TMS CASH DEPOSIT PETER deposit REF:FH923421704555965	TMS	06-Jan-24		2,000,000.00	304,691,597.82DR
06-Jan-24	REF:18cdfbf8c9f85b82 AGENCY FT FROM MERCY TO AB170456091976730635 06:Beatrice Genuni	AGENCY	06-Jan-24		443,000.00	304,248,597.82DR
06-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH377651704562333	TMS	06-Jan-24		486,000.00	303,762,597.82DR
06-Jan-24	REF:18cdff26d50019b5 AGENCY FT FROM VICTOR TO AB170456425529882010 89:Yared	AGENCY	06-Jan-24		1,380,000.00	302,382,597.82DR
06-Jan-24	TMS CASH DEPOSIT YAREDI deposit REF:FH596231704565853	TMS	06-Jan-24		41,500.00	302,341,097.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	TMS CASH DEPOSIT ERICK deposit	TMS	06-Jan-24		41,500.00	302,299,597.82DR
07-Jan-24	REF:FH683131704565905 IB26927307012401 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	07-Jan-24		13,132,000.00	289,167,597.82DR
07-Jan-24	REF:18ce2d5fcb9d2a52 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Jan-24		550,800.00	288,616,797.82DR
07-Jan-24	REF:18ce2ef07f25b927 AGENCY FT FROM DICKSON TO AB170461436383943491 96:Paul	AGENCY	07-Jan-24		62,000.00	288,554,797.82DR
07-Jan-24	REF:18ce33b27c11a945 AGENCY FT FROM JOSEPHINE TO AB170461935238896408 28:Laliga pub	AGENCY	07-Jan-24		9,338,300.00	279,216,497.82DR
07-Jan-24	REF:18ce33c71a63f898 AGENCY FT FROM JOSEPHINE TO AB170461943726871243 54:Laliga pub	AGENCY	07-Jan-24		14,822,500.00	264,393,997.82DR
07-Jan-24	REF:18ce33d62c1a58d2 AGENCY FT FROM JOSEPHINE TO AB170461949969932959 53:La liga pub	AGENCY	07-Jan-24		268,000.00	264,125,997.82DR
07-Jan-24	REF:18ce33e808ad6abb AGENCY FT FROM SALVATORY TO AB170461957247182781 84:salvatory payment	AGENCY	07-Jan-24		917,100.00	263,208,897.82DR
07-Jan-24	REF:18ce34fb99cbc8e1 SIMAPP FT FROM FELISTER TO TAKAWEDC INV CO LTD malipo ya vinywaji mal	SIMAPP	07-Jan-24		720,800.00	262,488,097.82DR
07-Jan-24	REF:18ce362098abcb43 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Jan-24		300,000.00	262,188,097.82DR
07-Jan-24	REF:18ce3911c0b85849 AGENCY FT FROM KENNETH TO AB170462498648845038 07:Peter	AGENCY	07-Jan-24		1,276,400.00	260,911,697.82DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	REF:18ce39b9b2ff3bdd AGENCY FT FROM JOSEPHINE TO AB170462567370549930 07:Akiba	AGENCY	07-Jan-24		1,413,200.00	259,498,497.82DR
07-Jan-24	TMS CASH DEPOSIT YARED payment REF:FH920951704626446	TMS	07-Jan-24		2,485,500.00	257,012,997.82DR
07-Jan-24	REF:18ce3abeca4f5adb SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	07-Jan-24		74,500.00	256,938,497.82DR
07-Jan-24	REF:18ce3af328c00b44 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	07-Jan-24		610,000.00	256,328,497.82DR
07-Jan-24	REF:18ce3f0ba19b1847 ESB TIPS TIGO 501-494510307397 255719648280 GRATIAN KAPPIA TO TAKAWED	ESB	07-Jan-24		348,000.00	255,980,497.82DR
07-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH125471704632244	TMS	07-Jan-24		1,605,000.00	254,375,497.82DR
07-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH652341704633199	TMS	07-Jan-24		4,000,000.00	250,375,497.82DR
07-Jan-24	TMS CASH DEPOSIT STEVE KOMU from steve komu REF:FH556241704633226	TMS	07-Jan-24		3,411,000.00	246,964,497.82DR
07-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH446321704633330	TMS	07-Jan-24		2,600,000.00	244,364,497.82DR
07-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH107281704634161	TMS	07-Jan-24		4,857,150.00	239,507,347.82DR
07-Jan-24	REF:18ce420b26a78bfc AGENCY FT FROM MWASITI TO AB170463439620936123 12:Yaled	AGENCY	07-Jan-24		781,500.00	238,725,847.82DR
07-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH318471704634531	TMS	07-Jan-24		1,200,000.00	237,525,847.82DR
07-Jan-24	REF:18ce44d27d791852 AGENCY FT FROM JASTINI TO AB170463730992462292 28:Sunday	AGENCY	07-Jan-24		1,403,200.00	236,122,647.82DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	REF:18ce46608e2e5a0d AGENCY FT FROM PATRICK TO AB170463894030855884 97:Lazaro	AGENCY	07-Jan-24		1,744,000.00	234,378,647.82DR
07-Jan-24	REF:18ce46e0e4f9281d AGENCY FT FROM JOSEPHINE TO AB170463946582720795 06:Peter	AGENCY	07-Jan-24		10,000,000.00	224,378,647.82DR
07-Jan-24	REF:18ce46f51fecd9ee AGENCY FT FROM JOSEPHINE TO AB170463954873677125 02:Peter	AGENCY	07-Jan-24		1,889,050.00	222,489,597.82DR
07-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH586431704641655	TMS	07-Jan-24		1,500,000.00	220,989,597.82DR
07-Jan-24	REF:18ce4a999ef8e8e8 SIMAPP FT FROM OSWARD TO TAKAWEDC INV CO LTD	SIMAPP	07-Jan-24		82,000.00	220,907,597.82DR
07-Jan-24	REF:18ce4b085a636b07 AGENCY FT FROM MSAM TO AB170464382207621406 68:Peter	AGENCY	07-Jan-24		4,144,500.00	216,763,097.82DR
07-Jan-24	TMS CASH DEPOSIT JOYCE IKOMBE kuweka REF:FH532891704648689	TMS	07-Jan-24		481,000.00	216,282,097.82DR
07-Jan-24	REF:18ce50b241833831 AGENCY FT FROM KENNETH TO AB170464976094881227 36:Mama Imma	AGENCY	07-Jan-24		1,249,000.00	215,033,097.82DR
07-Jan-24	REF:18ce50c01453cbb7 AGENCY FT FROM DICKSON TO AB170464981770226854 50:Paul	AGENCY	07-Jan-24		2,528,500.00	212,504,597.82DR
07-Jan-24	REF:18ce50ef5c114ace AGENCY FT FROM FILIPC TO AB170465001129854334 20:Nelson	AGENCY	07-Jan-24		200,000.00	212,304,597.82DR
07-Jan-24	REF:18ce5383c90c89c7 AGENCY FT FROM MATTHEW TO AB170465271659239022 28:Benjamin	AGENCY	07-Jan-24		400,000.00	211,904,597.82DR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH979431704653114	TMS	07-Jan-24		304,000.00	211,600,597.82DR
08-Jan-24	REF:18ce5bc86e9a7bea SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	08-Jan-24		168,000.00	211,432,597.82DR
08-Jan-24	IB27968108012406 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	08-Jan-24		3,000,000.00	208,432,597.82DR
08-Jan-24	IB27969308012406 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Jan-24		9,530,000.00	198,902,597.82DR
08-Jan-24	REF:18ce7472e682badf SIMAPP FT FROM LEONORA TO TAKAWEDO INV CO LTD	SIMAPP	08-Jan-24		2,997,000.00	195,905,597.82DR
08-Jan-24	REF:18ce7be15c742834 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	08-Jan-24		515,000.00	195,390,597.82DR
08-Jan-24	REF:18ce7bfa71792805 AGENCY FT FROM KALTON TO AB170469513621246779 80:Gabriel	AGENCY	08-Jan-24		3,103,100.00	192,287,497.82DR
08-Jan-24	IB28624408012409 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	08-Jan-24	79,895,000.00		272,182,497.82DR
08-Jan-24	REF:18ce84fe0b9bbb48 AGENCY FT FROM GERALD TO AB170470459551877699 87:Angela	AGENCY	08-Jan-24		295,000.00	271,887,497.82DR
08-Jan-24	IB29540408012412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Jan-24		7,600,000.00	264,287,497.82DR
08-Jan-24	IB29549808012412 OMNFT FROM TAKAWEDO TO YALEDY JACKSON CHILANGAZI INCENTIV	BPWR	08-Jan-24	400,000.00		264,687,497.82DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	IB29565408012412 OMNFT FROM TAKAWEDO TO SEIF RASHID SALUM INCENTIVE DECEMB	BPWR	08-Jan-24	400,000.00		265,087,497.82DR
08-Jan-24	IB29571808012412 OMNFT FROM TAKAWEDO TO NELSON CHARLES MANYAKENDA INCENTIV	BPWR	08-Jan-24	400,000.00		265,487,497.82DR
08-Jan-24	IB29581908012412 OMNFT FROM TAKAWEDO TO JACKSONI BONIFACE MALLYA INCENTIVE	BPWR	08-Jan-24	300,000.00		265,787,497.82DR
08-Jan-24	IB29620808012412 OMNFT FROM TAKAWEDO TO KIBAHA INDEPENDEN PR SCH SCHOOL F	BPWR	08-Jan-24	2,880,000.00		268,667,497.82DR
08-Jan-24	IB29639008012412 OMNFT FROM TAKAWEDO TO KIBAHA INDEPENDEN PR SCH TRANSPOR	BPWR	08-Jan-24	720,000.00		269,387,497.82DR
08-Jan-24	REF:18ce89e878aaf9ef SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	08-Jan-24		722,000.00	268,665,497.82DR
08-Jan-24	IB29952308012414 OMNFT FROM TAKAWEDO TO SAO HILL INDUSTRIES LTD PURCHASE A	BPWR	08-Jan-24	11,667,065.58		280,332,563.40DR
08-Jan-24	TMS CASH DEPOSIT SINDATO deposit REF:FH487721704713750	TMS	08-Jan-24		1,142,500.00	279,190,063.40DR
08-Jan-24	TMS CASH DEPOSIT SINDATO deposit REF:FH764261704713795	TMS	08-Jan-24		1,363,000.00	277,827,063.40DR
08-Jan-24	TMS CASH DEPOSIT ROZINA deposit REF:FH268191704715590	TMS	08-Jan-24		2,581,000.00	275,246,063.40DR
08-Jan-24	TMS CASH DEPOSIT CENTARA SHOPPING CENTER depist REF:FH681871704715736	TMS	08-Jan-24		1,219,000.00	274,027,063.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH384361704716823	TMS	08-Jan-24		2,515,500.00	271,511,563.40DR
08-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH939151704716927	TMS	08-Jan-24		2,623,000.00	268,888,563.40DR
08-Jan-24	REF:18ce92367b705a36 AGENCY FT FROM EDNA TO AB170471844434493340 01:Peter	AGENCY	08-Jan-24		701,000.00	268,187,563.40DR
08-Jan-24	REF:18ce92e2bd94e90c ESB TIPS TIGO 501-308460881245 255719648280 GRATIAN KAPPIA TO TAKAWED	ESB	08-Jan-24		431,500.00	267,756,063.40DR
08-Jan-24	REF:18ce94c1607739e8 SIMAPP FT FROM EMMANUEL TO TAKAWEDO INV CO LTD	SIMAPP	08-Jan-24		781,500.00	266,974,563.40DR
08-Jan-24	TMS CASH DEPOSIT STEVE KOMU from steve komu REF:FH239531704723789	TMS	08-Jan-24		3,314,100.00	263,660,463.40DR
08-Jan-24	TMS CASH DEPOSIT NELSON weka REF:FH700171704725094	TMS	08-Jan-24		953,600.00	262,706,863.40DR
08-Jan-24	REF:18ce98a410b20a24 AGENCY FT FROM JOSEPHINE TO AB170472519722230423 70:Peter	AGENCY	08-Jan-24		10,500,000.00	252,206,863.40DR
08-Jan-24	REF:18ce98baee932904 AGENCY FT FROM JOSEPHINE TO AB170472529332463065 15:Peter	AGENCY	08-Jan-24		2,450,000.00	249,756,863.40DR
08-Jan-24	REF:18ce98e46d08db76 AGENCY FT FROM MATTHEW TO AB170472546230099408 10:Avik	AGENCY	08-Jan-24		4,333,900.00	245,422,963.40DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	REF:18ce9ab369fb4b5c AGENCY FT FROM EMMANUEL TO AB170472736013925025 45:Paul	AGENCY	08-Jan-24		8,391,500.00	237,031,463.40DR
08-Jan-24	TMS CASH DEPOSIT MGOGO kuweka REF:FH513131704728183	TMS	08-Jan-24		1,372,000.00	235,659,463.40DR
08-Jan-24	REF:18ce9c73a9809ad8 AGENCY FT FROM COLICAR TO AB170472919599282192 42:PETER	AGENCY	08-Jan-24		2,000,000.00	233,659,463.40DR
08-Jan-24	TMS CASH DEPOSIT MUVINA depost REF:FH329121704732855	TMS	08-Jan-24		15,000.00	233,644,463.40DR
08-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH335621704733277	TMS	08-Jan-24		636,500.00	233,007,963.40DR
08-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH292331704734632	TMS	08-Jan-24		7,154,400.00	225,853,563.40DR
08-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH558601704736121	TMS	08-Jan-24		5,905,800.00	219,947,763.40DR
08-Jan-24	TMS CASH DEPOSIT NELSON nelson REF:FH244581704736207	TMS	08-Jan-24		7,774,000.00	212,173,763.40DR
08-Jan-24	POS Purchase2000618924010 8205926TZS127121|TAK AWEDO INVESTMENT DODOMA	POS	08-Jan-24		70,000.00	212,103,763.40DR
08-Jan-24	10Financial Withdra IB31818808012421 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	08-Jan-24		1,000,000.00	211,103,763.40DR
08-Jan-24	TMS CASH DEPOSIT PRISCUS malipo no 7 REF:FH761361704738704	TMS	08-Jan-24		7,000,000.00	204,103,763.40DR
08-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH643511704740328	TMS	08-Jan-24		140,000.00	203,963,763.40DR
08-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH179191704740469	TMS	08-Jan-24		33,200.00	203,930,563.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	REF:18cea7718307a858 AGENCY FT FROM WILIVIC TO AB170474072206785489 41:Deposits	AGENCY	08-Jan-24		5,101,000.00	198,829,563.40DR
08-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH547181704741615	TMS	08-Jan-24		1,145,000.00	197,684,563.40DR
08-Jan-24	REF:18cea8c933251a85 AGENCY FT FROM DICKSON TO AB170474212993574236 80:Paul	AGENCY	08-Jan-24		2,083,000.00	195,601,563.40DR
08-Jan-24	REF:18cea8ff67511a2c AGENCY FT FROM DICKSON TO AB170474235181374215 02:Paul	AGENCY	08-Jan-24		700,000.00	194,901,563.40DR
09-Jan-24	IB31996509012405 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	09-Jan-24		16,441,000.00	178,460,563.40DR
09-Jan-24	IB31997709012406 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	09-Jan-24		4,322,000.00	174,138,563.40DR
09-Jan-24	IB31998009012406 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	09-Jan-24	15,376,500.00		189,515,063.40DR
09-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH747381704775090	TMS	09-Jan-24		38,900.00	189,476,163.40DR
09-Jan-24	TMS CASH DEPOSIT MAMA BEN deposit REF:FH905171704784344	TMS	09-Jan-24		1,209,000.00	188,267,163.40DR
09-Jan-24	REF:18ced2e956713abe AGENCY FT FROM KENNETH TO AB170478630149080963 88:Peter	AGENCY	09-Jan-24		427,200.00	187,839,963.40DR
09-Jan-24	REF:18ced69bbf4589d7 AGENCY FT FROM SOKOLO TO AB170479017815048088 49:Peter	AGENCY	09-Jan-24		5,000,000.00	182,839,963.40DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH878961704791189	TMS	09-Jan-24		4,700,000.00	178,139,963.40DR
09-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH350721704791794	TMS	09-Jan-24		697,100.00	177,442,863.40DR
09-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH124291704796330	TMS	09-Jan-24		1,149,500.00	176,293,363.40DR
09-Jan-24	TMS CASH DEPOSIT ROZINA depost REF:FH798531704796672	TMS	09-Jan-24		2,319,500.00	173,973,863.40DR
09-Jan-24	CHQ. NO. 001195	BPWR	09-Jan-24	41,958,200.00		215,932,063.40DR
09-Jan-24	TAKAWEDO TANZANIA IB33592109012415 OMNFT FROM MISWE TC	BPWR	09-Jan-24		3,300,000.00	212,632,063.40DR
09-Jan-24	TAKAWEDO INV CO LTD PURCHASE ALCOHOLI IB33694109012416 OMNFT FROM TAKAWEDO TO MOHANS	BPWR	09-Jan-24	31,000,000.00		243,632,063.40DR
09-Jan-24	OYSTERBAY DRINKS L PURCHASE IB33743209012416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Jan-24		1,041,500.00	242,590,563.40DR
09-Jan-24	REF:18cee82d63487a07 AGENCY FT FROM MWASITI TO AB170480860046137561 40:Yaled	AGENCY	09-Jan-24		2,750,000.00	239,840,563.40DR
09-Jan-24	TMS CASH DEPOSIT PRISCUS priscus REF:FH572961704809108	TMS	09-Jan-24		5,000,000.00	234,840,563.40DR
09-Jan-24	REF:18cee95ed2d96a35 AGENCY FT FROM DICKSON TO AB170480985114957958 61:Seif	AGENCY	09-Jan-24		3,122,500.00	231,718,063.40DR
09-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH992591704811265	TMS	09-Jan-24		5,000,000.00	226,718,063.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH826241704811320	TMS	09-Jan-24		407,500.00	226,310,563.40DR
09-Jan-24	TMS CASH DEPOSIT SEF MALIPO REF:FH743171704812456	TMS	09-Jan-24		1,469,500.00	224,841,063.40DR
09-Jan-24	REF:18ceec1da9ed591a AGENCY FT FROM JOSEPHINE TO AB170481272996488108 18:Peter	AGENCY	09-Jan-24		12,000,000.00	212,841,063.40DR
09-Jan-24	REF:18ceecc630646831 AGENCY FT FROM "M" TC AB170481341969063170 14:Yaledy	AGENCY	09-Jan-24		2,200,000.00	210,641,063.40DR
09-Jan-24	REF:18ceed990283d898 AGENCY FT FROM SISTORY TO AB170481428368083470 55:Peter	AGENCY	09-Jan-24		1,565,000.00	209,076,063.40DR
09-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH317141704815855	TMS	09-Jan-24		4,000,000.00	205,076,063.40DR
09-Jan-24	REF:18cef01cc3625954 AGENCY FT FROM EDNA TO AB170481692046710503 98:Peter	AGENCY	09-Jan-24		2,100,000.00	202,976,063.40DR
09-Jan-24	REF:18cef0511c7a4900 AGENCY FT FROM JAPHET TO AB170481713490877209 83:Fausta	AGENCY	09-Jan-24		3,722,500.00	199,253,563.40DR
09-Jan-24	TMS CASH DEPOSIT STEVEN KOMU For Tequila REF:FH270121704818361	TMS	09-Jan-24		120,000.00	199,133,563.40DR
09-Jan-24	REF:18cef198e4526b04 AGENCY FT FROM DEBORA TO AB170481847758334504 69:Mama adam	AGENCY	09-Jan-24		500,000.00	198,633,563.40DR
09-Jan-24	Merchant Commission Debit08026920006189240 108205700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Jan-24	300.00		198,633,863.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	REF:18cef52b9f8b5b31 AGENCY FT FROM MSAM TO AB170482222488883193 95:Peter	AGENCY	09-Jan-24		4,221,000.00	194,412,863.40DR
09-Jan-24	REF:18cef639528f1ab4 AGENCY FT FROM MAISHA TO AB170482332947564069 46:Madeni Jackson	AGENCY	09-Jan-24		2,500,000.00	191,912,863.40DR
09-Jan-24	REF:18cef6474228db51 AGENCY FT FROM MAISHA TO AB170482338646953175 75:Makusanyo Jackson	AGENCY	09-Jan-24		96,200.00	191,816,663.40DR
09-Jan-24	REF:18cef664a1003a89 AGENCY FT FROM MAISHA TO AB170482350665852271 14:Mauzo Jackson	AGENCY	09-Jan-24		2,103,800.00	189,712,863.40DR
09-Jan-24	REF:18cef68bb0a92906 AGENCY FT FROM MAISHA TO AB170482366638478469 38:Mauzo Jackson	AGENCY	09-Jan-24		2,500,000.00	187,212,863.40DR
09-Jan-24	REF:18cef817072cea42 AGENCY FT FROM ANETI TO AB170482528628910446 22:Devota mbuya	AGENCY	09-Jan-24		1,249,700.00	185,963,163.40DR
09-Jan-24	REF:18cef89582ab3ae8 AGENCY FT FROM DICKSON TO AB170482580433170892 94:Paul	AGENCY	09-Jan-24		1,421,600.00	184,541,563.40DR
09-Jan-24	REF:18cef8c1423f0a66 AGENCY FT FROM DICKSON TO AB170482598346821052 56:Paul	AGENCY	09-Jan-24		3,345,500.00	181,196,063.40DR
09-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH878961704826909	TMS	09-Jan-24		205,000.00	180,991,063.40DR
09-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH395801704826986	TMS	09-Jan-24		35,000.00	180,956,063.40DR

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Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	REF:18cefc7b7d64bbc0 AGENCY FT FROM VICTOR TO AB170482988973652890 76:Yared	AGENCY	09-Jan-24		1,551,000.00	179,405,063.40DR
10-Jan-24	REF:18cf1e207332eb98 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	10-Jan-24		530,000.00	178,875,063.40DR
10-Jan-24	IB34780910012408 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Jan-24		2,733,000.00	176,142,063.40DR
10-Jan-24	IB34792610012408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Jan-24		10,357,000.00	165,785,063.40DR
10-Jan-24	IB34813110012408 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO MCHANGA NA	BPWR	10-Jan-24	3,500,000.00		169,285,063.40DR
10-Jan-24	REF:18cf2040a8121bb2 AGENCY FT FROM PATRICK TO AB170486739960636648 98:Lazaro	AGENCY	10-Jan-24		2,564,000.00	166,721,063.40DR
10-Jan-24	REF:18cf256659e14a30 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	10-Jan-24		701,100.00	166,019,963.40DR
10-Jan-24	REF:18cf25c4d34b0bcf AGENCY FT FROM EZEKIEL TO AB170487318353051282 36:YALEDY	AGENCY	10-Jan-24		2,987,000.00	163,032,963.40DR
10-Jan-24	REF:18cf28050cb6bb67 SIMUSSD FT FROM SEM TO TAKAWEDO INV CO LTD	SIMUSSD	10-Jan-24		4,595,000.00	158,437,963.40DR
10-Jan-24	REF:18cf2fd67afa2bb6 AGENCY FT FROM MWASITI TO AB170488374200238270 37:Yaled	AGENCY	10-Jan-24		940,000.00	157,497,963.40DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	REF:18cf302f42b569d7 AGENCY FT FROM KENNETH TO AB170488410574093303 92:Mama Imma	AGENCY	10-Jan-24		2,197,000.00	155,300,963.40DR
10-Jan-24	REF:18cf31b12a64186e AGENCY FT FROM JUSTUS TO AB170488568624632297 32:Tumain	AGENCY	10-Jan-24		7,789,500.00	147,511,463.40DR
10-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH745881704886188	TMS	10-Jan-24		1,506,500.00	146,004,963.40DR
10-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH433041704887266	TMS	10-Jan-24		81,200.00	145,923,763.40DR
10-Jan-24	TMS CASH DEPOSIT SEIF weka. REF:FH393731704887310	TMS	10-Jan-24		2,647,600.00	143,276,163.40DR
10-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH943571704887345	TMS	10-Jan-24		1,499,400.00	141,776,763.40DR
10-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH836771704887420	TMS	10-Jan-24		548,800.00	141,227,963.40DR
10-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH625741704891931	TMS	10-Jan-24		2,728,390.00	138,499,573.40DR
10-Jan-24	TMS CASH DEPOSIT HERIETH deposit REF:FH223741704892048	TMS	10-Jan-24		2,201,600.00	136,297,973.40DR
10-Jan-24	ST GASPAR CASH DEPOSITS	BranchTelle	10-Jan-24		5,000,000.00	131,297,973.40DR
10-Jan-24	IB36691910012416 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Jan-24		6,014,000.00	125,283,973.40DR
10-Jan-24	IB36727710012416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	10-Jan-24		1,468,000.00	123,815,973.40DR
10-Jan-24	IB36820910012416 OMNFT FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMP PURCHASE	BPWR	10-Jan-24	53,900,000.00		177,715,973.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB36832710012416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Jan-24		82,822,000.00	94,893,973.40DR
10-Jan-24	IB36838310012416 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	10-Jan-24	53,900,000.00		148,793,973.40DR
10-Jan-24	TMS CASH DEPOSIT SEIF deposit REF:FH661381704897512	TMS	10-Jan-24		1,274,300.00	147,519,673.40DR
10-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH994161704897717	TMS	10-Jan-24		7,000,000.00	140,186,673.40DR
10-Jan-24	REF:18cf3d0f63f2eb80 AGENCY FT FROM WILIVIC TO AB170489760605190369 32:Deposits	AGENCY	10-Jan-24		333,000.00	147,186,673.40DR
10-Jan-24	REF:18cf3d943f71aaa4 AGENCY FT FROM JOSEPHINE TO AB170489815050734691 62:Peter	AGENCY	10-Jan-24		2,000,000.00	138,186,673.40DR
10-Jan-24	REF:18cf3da391defa35 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Jan-24		564,650.00	137,622,023.40DR
10-Jan-24	REF:18cf3daa3e65fa5e AGENCY FT FROM MAISHA TO AB170489824068952816 60:Madeni Jackson	AGENCY	10-Jan-24		2,000,000.00	135,622,023.40DR
10-Jan-24	REF:18cf3e17bb3fba73 AGENCY FT FROM DONATI TO AB170489868908623330 84:Nelson	AGENCY	10-Jan-24		2,297,300.00	133,324,723.40DR
10-Jan-24	REF:18cf3e57619f7982 AGENCY FT FROM JOSEPHINE TO AB170489894971928564 71:Peter	AGENCY	10-Jan-24		7,000,000.00	126,324,723.40DR
10-Jan-24	REF:18cf3e69f890fb57 AGENCY FT FROM JOSEPHINE TO AB170489902588644153 23:Peter	AGENCY	10-Jan-24		492,000.00	125,832,723.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	REF:18cf3f82b1156a6b AGENCY FT FROM EDNA TO AB170490017383483247 19:Peter	AGENCY	10-Jan-24		701,300.00	125,131,423.40DR
10-Jan-24	REF:18cf40386c7f5900 AGENCY FT FROM COLICAR TO AB170490091987021457 01:PETER	AGENCY	10-Jan-24		2,500,000.00	122,631,423.40DR
10-Jan-24	REF:18cf404b1091e980 AGENCY FT FROM COLICAR TO AB170490099628869554 27:PETER	AGENCY	10-Jan-24		1,500,000.00	121,131,423.40DR
10-Jan-24	REF:18cf40c2ba28599d AGENCY FT FROM "M" TC AB170490148638211683 53:Yaledy	AGENCY	10-Jan-24		1,800,000.00	119,331,423.40DR
10-Jan-24	REF:18cf43be8c3328f5 AGENCY FT FROM REHEMA TO AB170490461472758505 70:Nelson	AGENCY	10-Jan-24		1,610,000.00	117,721,423.40DR
10-Jan-24	REF:18cf45e50d8788b9 AGENCY FT FROM JAPHET TO AB170490687015484910 02:Fausta	AGENCY	10-Jan-24		1,306,000.00	116,415,423.40DR
10-Jan-24	REF:18cf47680759c935 AGENCY FT FROM MSAM TO AB170490845544323571 58:Erick	AGENCY	10-Jan-24		17,500.00	116,397,923.40DR
10-Jan-24	REF:18cf480ef9e3d890 AGENCY FT FROM KALTON TO AB170490913937586260 68:Gabriel	AGENCY	10-Jan-24		3,178,600.00	113,219,323.40DR
10-Jan-24	TMS CASH DEPOSIT JOS dp	TMS	10-Jan-24		709,100.00	112,510,223.40DR
11-Jan-24	REF:FH101851704909641 IB37860611012407 OMNFT FROM TAKAWEDO TO GRAMBA COMPANY LIMITED ASSORTED BR	BPWR	11-Jan-24	31,860,000.00		144,370,223.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	IB37862811012407 OMNFT FROM TAKAWEDO TO PETER CLAVER HIGH SCHOOL SCHOOL FE	BPWR	11-Jan-24	2,278,500.00		146,648,723.40DR
11-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH216161704955111	TMS	11-Jan-24		27,400.00	146,621,323.40DR
11-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH900511704955372	TMS	11-Jan-24		280,000.00	146,341,323.40DR
11-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH114591704955484	TMS	11-Jan-24		650,000.00	145,691,323.40DR
11-Jan-24	TMS CASH DEPOSIT YALED deposit REF:FH589881704956227	TMS	11-Jan-24		803,000.00	144,888,323.40DR
11-Jan-24	REF:18cf7725a3cb58a5 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	11-Jan-24		2,179,500.00	142,708,823.40DR
11-Jan-24	REF:18cf7843f788db26 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	11-Jan-24		410,000.00	142,298,823.40DR
11-Jan-24	REF:18cf78ac3f52d9e5 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	11-Jan-24		104,000.00	142,194,823.40DR
11-Jan-24	REF:18cf78ad42327a57 AGENCY FT FROM KENNETH TO AB170496011872124208 87:Peter	AGENCY	11-Jan-24		1,767,200.00	140,427,623.40DR
11-Jan-24	TMS CASH DEPOSIT MKEMBE malipovya bia REF:FH784941704961178	TMS	11-Jan-24		3,828,000.00	136,599,623.40DR
11-Jan-24	IB38720011012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	11-Jan-24		1,642,000.00	134,957,623.40DR
11-Jan-24	IB38779311012411 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	11-Jan-24	17,300,000.00		152,257,623.40DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	IB38794011012411 OMNFT FROM TAKAWEDO TO EUROMAX LIMITED PURCHASE SMART GIN	BPWR	11-Jan-24	25,500,000.00		177,757,623.40DR
11-Jan-24	IB38852011012412 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	11-Jan-24	100,000,000.00		277,757,623.40DR
11-Jan-24	IB38910311012412 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	11-Jan-24	40,800,000.00		318,557,623.40DR
11-Jan-24	IB38929211012412 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	11-Jan-24	152,140,000.00		470,697,623.40DR
11-Jan-24	REF:18cf8092d3aaea54 AGENCY FT FROM JOSEPHINE TO AB170496839926394979 40:Sindato	AGENCY	11-Jan-24		1,230,000.00	469,467,623.40DR
11-Jan-24	REF:18cf80a693c5a8e5 AGENCY FT FROM JOSEPHINE TO AB170496848033876994 90:Sindato	AGENCY	11-Jan-24		936,500.00	468,531,123.40DR
11-Jan-24	REF:18cf80c5ab0628b8 AGENCY FT FROM JOSEPHINE TO AB170496860732556080 30:Sindato	AGENCY	11-Jan-24		1,200,000.00	467,331,123.40DR
11-Jan-24	IB40080611012415 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	11-Jan-24		224,000.00	467,107,123.40DR
11-Jan-24	REF:18cf8ef946fd29d9 AGENCY FT FROM ADELYNE TO AB170498349907056685 33:Yaledy	AGENCY	11-Jan-24		71,100.00	467,036,023.40DR
11-Jan-24	REF:18cf8f3377c66b4e AGENCY FT FROM "M" TC AB170498373738115995 99:Yaledy	AGENCY	11-Jan-24		600,000.00	466,436,023.40DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	TMS CASH DEPOSIT SEF akiba REF:FH838151704984577	TMS	11-Jan-24		1,510,000.00	464,926,023.40DR
11-Jan-24	REF:18cf92654e33c95d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	11-Jan-24		482,700.00	464,443,323.40DR
11-Jan-24	REF:18cf92d1cb0a8863 AGENCY FT FROM DONATI TO AB170498753143472329 89:Nelson	AGENCY	11-Jan-24		5,000,000.00	459,443,323.40DR
11-Jan-24	REF:18cf92f8d08d28e3 AGENCY FT FROM EDNA TO AB170498769124849600 62:AMON	AGENCY	11-Jan-24		333,030.00	459,110,293.40DR
11-Jan-24	REF:18cf9309c8ec38e0 AGENCY FT FROM JUMA TO AB170498776093819493 46:Nelson	AGENCY	11-Jan-24		1,000,000.00	458,110,293.40DR
11-Jan-24	REF:18cf93849294e9b9 AGENCY FT FROM JUSTUS TO AB170498826374799782 63:Tumaini	AGENCY	11-Jan-24		3,105,000.00	455,005,293.40DR
11-Jan-24	REF:18cf949ee52cdac4 AGENCY FT FROM DEBORA TO AB170498942034241834 32:Mama adam	AGENCY	11-Jan-24		800,000.00	454,205,293.40DR
11-Jan-24	REF:18cf9530f3a7580f AGENCY FT FROM JOSEPHINE TO AB170499001842457806 21:Peter	AGENCY	11-Jan-24		688,000.00	453,517,293.40DR
11-Jan-24	REF:18cf9557527168df AGENCY FT FROM JOSEPHINE TO AB170499017560544096 32:Peter	AGENCY	11-Jan-24		10,000,000.00	443,517,293.40DR
11-Jan-24	REF:18cf956596c65ac9 AGENCY FT FROM KENNETH TO AB170499023399177706 65:Mama Imma	AGENCY	11-Jan-24		1,664,000.00	441,853,293.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	REF:18cf95679e467835 AGENCY FT FROM JOSEPHINE TO AB170499024234667760 95:Peter	AGENCY	11-Jan-24		6,500,000.00	435,353,293.40DR
11-Jan-24	REF:18cf957b0a822966 AGENCY FT FROM JOSEPHINE TO AB170499032200257199 28:Peter	AGENCY	11-Jan-24		100,000.00	435,253,293.40DR
11-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH504481704993400	TMS	11-Jan-24		2,700,000.00	432,553,293.40DR
11-Jan-24	REF:18cf987f1f881a03 AGENCY FT FROM REHEMA TO AB170499348464752083 45:Nelson	AGENCY	11-Jan-24		1,530,000.00	431,023,293.40DR
11-Jan-24	REF:18cf98896288ba60 AGENCY FT FROM REHEMA TO AB170499352667261731 63:Nelson	AGENCY	11-Jan-24		1,000,000.00	430,023,293.40DR
11-Jan-24	TMS CASH DEPOSIT JOYCE kuweka REF:FH159061704993974	TMS	11-Jan-24		138,500.00	429,884,793.40DR
11-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH992851704994642	TMS	11-Jan-24		122,000.00	429,762,793.40DR
11-Jan-24	REF:18cf9ece600cf809 AGENCY FT FROM WILIVIC TO AB170500010087140946 02:Deposits	AGENCY	11-Jan-24		4,700,000.00	425,062,793.40DR
11-Jan-24	REF:18cfa11e2d413aba AGENCY FT FROM VICTOR TO AB170500252479967503 25:Deposits	AGENCY	11-Jan-24		1,772,500.00	423,290,293.40DR
11-Jan-24	TMS CASH DEPOSIT NELSON Malipo REF:FH480071705003372	TMS	11-Jan-24		2,258,000.00	421,032,293.40DR
11-Jan-24	IB41568411012423 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	11-Jan-24		1,724,000.00	419,308,293.40DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	IB41572412012400 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	12-Jan-24		39,846,000.00	379,462,293.40DR
12-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH230851705029542	TMS	12-Jan-24		225,000.00	379,237,293.40DR
12-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH539321705029613	TMS	12-Jan-24		35,000.00	379,202,293.40DR
12-Jan-24	REF:18cfcaf72d2148e2 SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD Malipo Takawedo	SIMAPP	12-Jan-24		1,366,500.00	377,835,793.40DR
12-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH963601705051028	TMS	12-Jan-24		3,199,700.00	370,351,593.40DR
12-Jan-24	REF:18cfcf55061589c3 AGENCY FT FROM DICKSON TO AB170505098362342447 93:Paul	AGENCY	12-Jan-24		4,284,500.00	373,551,293.40DR
12-Jan-24	TMS CASH DEPOSIT PITAR cash REF:FH671161705051541	TMS	12-Jan-24		7,650,500.00	362,701,093.40DR
12-Jan-24	REF:18cfd03201025a55 AGENCY FT FROM "M" TC AB170505188915290747 39:Yaledy	AGENCY	12-Jan-24		1,011,500.00	361,689,593.40DR
12-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH825331705056485	TMS	12-Jan-24		2,084,890.00	359,604,703.40DR
12-Jan-24	TMS CASH DEPOSIT PETER Deposit REF:FH913221705056571	TMS	12-Jan-24		3,600,000.00	356,004,703.40DR
12-Jan-24	REF:18cfd8d549316bb6 AGENCY FT FROM DICKSON TO AB170506094621570997 30:Paul	AGENCY	12-Jan-24		3,619,300.00	352,385,403.40DR
12-Jan-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH826371705061388	TMS	12-Jan-24		2,168,000.00	350,217,403.40DR
12-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH133451705066748	TMS	12-Jan-24		5,500,000.00	344,717,403.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	REF:18cfe085d3b74bd2 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	12-Jan-24		873,100.00	343,844,303.40DR
12-Jan-24	POS Purchase2000618924011 2174658TZS632071|TAK AWEDO INVESTMENT DODOMA	POS	12-Jan-24		106,000.00	343,738,303.40DR
12-Jan-24	10Financial Withdra REF:18cfe26cd58c6b73 AGENCY FT FROM SISTORY TO AB170507100440813772 75:Peter	AGENCY	12-Jan-24		4,000,000.00	339,738,303.40DR
12-Jan-24	REF:18cfe27ef1fc0a5a AGENCY FT FROM SOKOLO TO AB170507107846325081 02:Peter	AGENCY	12-Jan-24		2,150,000.00	337,588,303.40DR
12-Jan-24	TMS CASH DEPOSIT SEIF deposit REF:FH685781705071386	TMS	12-Jan-24		1,024,500.00	336,563,803.40DR
12-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH577141705071554	TMS	12-Jan-24		913,300.00	335,650,503.40DR
12-Jan-24	REF:18cfe33e29cf886a AGENCY FT FROM JOSEPHINE TO AB170507186191012827 55:Peter	AGENCY	12-Jan-24		12,000,000.00	323,650,503.40DR
12-Jan-24	Merchant Commission Debit12027120006189240 112095900TZSTAKAWED O INVESTMENT DODOMA TZ	POS	12-Jan-24	350.00		316,596,153.40DR
12-Jan-24	REF:18cfe3baa0f2bb3c AGENCY FT FROM DINA TO AB170507237143589818 14:Nelson	AGENCY	12-Jan-24		7,054,700.00	316,595,803.40DR
12-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH456041705073411	TMS	12-Jan-24		881,500.00	315,714,653.40DR
12-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH769401705073832	TMS	12-Jan-24		1,830,000.00	313,884,653.40DR
12-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH640161705074141	TMS	12-Jan-24		720,900.00	313,163,753.40DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	REF:18cfe6e06a5c18dd AGENCY FT FROM EDNA TO AB170507567194893186 67:Peter	AGENCY	12-Jan-24		850,000.00	312,313,753.40DR
12-Jan-24	REF:18cfe71ab62929fe AGENCY FT FROM EDNA TO AB170507591073737691 39:Peter	AGENCY	12-Jan-24		2,000,000.00	310,313,753.40DR
12-Jan-24	REF:18cfe7578f123949 AGENCY FT FROM LEONIA TO AB170507616020910069 81:peter	AGENCY	12-Jan-24		1,000,000.00	309,313,753.40DR
12-Jan-24	REF:18cfe9130a0e8986 AGENCY FT FROM DICKSON TO AB170507797659530520 67:Paul	AGENCY	12-Jan-24		2,461,000.00	306,852,753.40DR
12-Jan-24	REF:18cfe930a3727896 AGENCY FT FROM DICKSON TO AB170507809741935540 24:Paul	AGENCY	12-Jan-24		583,200.00	306,269,553.40DR
12-Jan-24	IB43003612012419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	12-Jan-24		15,835,000.00	290,434,553.40DR
12-Jan-24	IB43011312012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	12-Jan-24		13,000,000.00	277,084,553.40DR
12-Jan-24	REF:18cfea52ccc7b829 ESB TIPS TIGO 501-788916135064 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	12-Jan-24		350,000.00	290,084,553.40DR
12-Jan-24	REF:18cfea6d66bafb47 AGENCY FT FROM REHEMA TO AB170507939533658686 42:Saving.	AGENCY	12-Jan-24		2,273,000.00	274,811,553.40DR
12-Jan-24	TMS CASH DEPOSIT MLAY kuweka REF:FH125481705080136	TMS	12-Jan-24		745,500.00	274,066,053.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	REF:18cfebbdce4c38df AGENCY FT FROM DICKSON TO AB170508077296718075 68:Seif	AGENCY	12-Jan-24		1,801,000.00	272,265,053.40DR
12-Jan-24	REF:18cfec16fb52f9de AGENCY FT FROM JASTINI TO AB170508113820396249 56:Seif	AGENCY	12-Jan-24		127,000.00	272,138,053.40DR
12-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH810861705085756	TMS	12-Jan-24		290,000.00	271,848,053.40DR
12-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH394841705086171	TMS	12-Jan-24		115,000.00	271,733,053.40DR
12-Jan-24	REF:18cff1adc3674a7f AGENCY FT FROM REHEMA TO AB170508699909531496 91:Jalen	AGENCY	12-Jan-24		1,049,600.00	270,683,453.40DR
12-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH431881705090371	TMS	12-Jan-24		586,000.00	268,653,453.40DR
12-Jan-24	REF:18cff4d9337b9895 AGENCY FT FROM VICTOR TO AB170509032265016485 95:Yared	AGENCY	12-Jan-24		1,444,000.00	269,239,453.40DR
13-Jan-24	REF:18cffbefdf6479d4 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	13-Jan-24		1,156,000.00	267,497,453.40DR
13-Jan-24	REF:18d019bf9ba90a50 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaled	SIMAPP	13-Jan-24		64,100.00	267,433,353.40DR
13-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH204141705131764	TMS	13-Jan-24		48,700.00	267,384,653.40DR
13-Jan-24	TMS CASH DEPOSIT MAMA BEN deposit REF:FH599641705134060	TMS	13-Jan-24		2,450,000.00	264,934,653.40DR
13-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH435161705134077	TMS	13-Jan-24		1,233,000.00	263,701,653.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d0204267fe8934 SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD malipo ya vinywaji mal	SIMAPP	13-Jan-24		305,000.00	263,396,653.40DR
13-Jan-24	REF:18d020b735d538dc AGENCY FT FROM KENNETH TO AB170513632072255930 28:Peter	AGENCY	13-Jan-24		1,245,000.00	262,151,653.40DR
13-Jan-24	IB44086413012412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	13-Jan-24		7,200,000.00	254,951,653.40DR
13-Jan-24	REF:18d02408ceceb809 SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	13-Jan-24		1,463,500.00	253,488,153.40DR
13-Jan-24	REF:18d02454595fa9fa SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	13-Jan-24		905,250.00	252,582,903.40DR
13-Jan-24	CHQ.NO. 001197 ALEXANDER LUPINDO	SVR	13-Jan-24	25,000,000.00		277,582,903.40DR
13-Jan-24	REF:18d026aa3dd3ba01 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	13-Jan-24		492,000.00	277,090,903.40DR
13-Jan-24	IB44286013012413 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	13-Jan-24		559,500.00	276,531,403.40DR
13-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH790401705147277	TMS	13-Jan-24		1,098,000.00	275,433,403.40DR
13-Jan-24	REF:18d02bd0ec4aea59 AGENCY FT FROM ANTONI TO AB170514796022366136 89:Sara Kimaro	AGENCY	13-Jan-24		3,792,000.00	271,641,403.40DR
13-Jan-24	REF:18d02c77c11c58b7 AGENCY FT FROM FEMA TO AB170514864369841684 45:KELVIN	AGENCY	13-Jan-24		4,170,000.00	267,471,403.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	TMS CASH DEPOSIT SALVATORY malipo ya vinywaji REF:FH726661705149084	TMS	13-Jan-24		2,618,300.00	264,853,103.40DR
13-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH124901705151188	TMS	13-Jan-24		548,000.00	264,305,103.40DR
13-Jan-24	TMS CASH DEPOSIT PAU SOSPETER dep REF:FH466381705152179	TMS	13-Jan-24		808,700.00	263,496,403.40DR
13-Jan-24	REF:18d0315293326b7b AGENCY FT FROM "M" TC AB170515373424220408 18:Yaledy	AGENCY	13-Jan-24		1,265,500.00	262,230,903.40DR
13-Jan-24	REF:18d0333ff29fd982 AGENCY FT FROM JOSEPHINE TO AB170515575511674691 59:Peter	AGENCY	13-Jan-24		5,600,000.00	256,630,903.40DR
13-Jan-24	REF:18d0334cae6e2969 AGENCY FT FROM JOSEPHINE TO AB170515580723593591 41:Peter	AGENCY	13-Jan-24		980,000.00	255,650,903.40DR
13-Jan-24	REF:18d03359e6c36a00 AGENCY FT FROM JOSEPHINE TO AB170515586154632866 43:Peter	AGENCY	13-Jan-24		5,000,000.00	250,650,903.40DR
13-Jan-24	REF:18d0343c6d0ff977 AGENCY FT FROM MWASITI TO AB170515678934475774 39:Yaled	AGENCY	13-Jan-24		1,040,300.00	249,610,603.40DR
13-Jan-24	REF:18d034e3b0ba197d AGENCY FT FROM MWASITI TO AB170515747435871572 52:Yaledy chilangazi	AGENCY	13-Jan-24		2,400,000.00	247,210,603.40DR
13-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH269361705159352	TMS	13-Jan-24		3,000,000.00	244,210,603.40DR
13-Jan-24	ENCASH CHRG CHQ 001197	BPWR	13-Jan-24	23,728.81		244,234,332.21DR
13-Jan-24	REF:18d038f105d13be4 AGENCY FT FROM DICKSON TO AB170516172325827537 02:Paul	AGENCY	13-Jan-24		4,491,000.00	239,743,332.21DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d0390af680f975 AGENCY FT FROM DICKSON TO AB170516182939859759 11:Paul	AGENCY	13-Jan-24		1,568,800.00	238,174,532.21 DR
13-Jan-24	REF:18d039b2cabcfbaa AGENCY FT FROM "M" TO AB170516251676078346 73:Yaledy	AGENCY	13-Jan-24		2,755,000.00	235,419,532.21 DR
13-Jan-24	REF:18d03a085f38e895 SIMAPP FT FROM EVA TO TAKAWEDO INV CO LTD Herieth Takawedo	SIMAPP	13-Jan-24		400,000.00	235,019,532.21 DR
13-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH764861705163249	TMS	13-Jan-24		5,000,000.00	230,019,532.21 DR
13-Jan-24	TMS CASH DEPOSIT YALED kuwek REF:FH764241705165703	TMS	13-Jan-24		1,800,000.00	228,219,532.21 DR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	4,271.19		228,223,803.40 DR
13-Jan-24	REF:18d03f784f093a34 AGENCY FT FROM MAISHA TO AB170516856892741286 72:Mauzo Jackson	AGENCY	13-Jan-24		500,000.00	227,723,803.40 DR
13-Jan-24	REF:18d03f826f581a9b AGENCY FT FROM ANETI TO AB170516861049540567 61:Vicent kibonde	AGENCY	13-Jan-24		2,156,000.00	225,567,803.40 DR
13-Jan-24	REF:18d03f8c785989ba AGENCY FT FROM MAISHA TO AB170516865167929903 72:Makusanyo Jackson	AGENCY	13-Jan-24		2,502,000.00	223,065,803.40 DR
13-Jan-24	IB45176813012423 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Jan-24		5,236,000.00	217,829,803.40 DR
13-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH154911705177618	TMS	13-Jan-24		950,000.00	216,879,803.40 DR
14-Jan-24	REF:18d06da757f38af5 AGENCY FT FROM SEM TO AB170521699624489504 29:Lipa	AGENCY	14-Jan-24		5,070,000.00	211,809,803.40 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	REF:18d06f6dc2ad887a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	14-Jan-24		435,000.00	211,374,803.40DR
14-Jan-24	REF:18d07128fda84b8f AGENCY FT FROM KENNETH TO AB170522067279960557 57:Peter	AGENCY	14-Jan-24		860,400.00	210,514,403.40DR
14-Jan-24	POS Purchase2000618924011 4112801TZS987051|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	14-Jan-24		72,500.00	210,441,903.40DR
14-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH236311705220888	TMS	14-Jan-24		2,804,000.00	207,637,903.40DR
14-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH983611705226413	TMS	14-Jan-24		7,600,000.00	189,937,903.40DR
14-Jan-24	REF:18d07691b5dac82d AGENCY FT FROM JOSEPHINE TO AB170522634475945953 76:Peter	AGENCY	14-Jan-24		1,100,000.00	206,537,903.40DR
14-Jan-24	REF:18d076a12320a961 AGENCY FT FROM JOSEPHINE TO AB170522640789712673 24:Peter	AGENCY	14-Jan-24		9,000,000.00	197,537,903.40DR
14-Jan-24	REF:18d076b080d709c7 AGENCY FT FROM JOSEPHINE TO AB170522647069522680 38:Peter	AGENCY	14-Jan-24		809,900.00	189,128,003.40DR
14-Jan-24	REF:18d077ed4085d88c AGENCY FT FROM JOSEPHINE TO AB170522776825316724 93:Sindato	AGENCY	14-Jan-24		4,020,500.00	185,107,503.40DR
14-Jan-24	REF:18d077f9bf4d59e6 AGENCY FT FROM JOSEPHINE TO AB170522781896494726 79:Sindato	AGENCY	14-Jan-24		2,482,500.00	182,625,003.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	REF:18d0780924fd6a3d AGENCY FT FROM JOSEPHINE TO AB170522788255756676 16:Sindato	AGENCY	14-Jan-24		1,155,000.00	181,470,003.40DR
14-Jan-24	REF:18d0781ad373eafa AGENCY FT FROM JOSEPHINE TO AB170522795473018832 11:Sindato	AGENCY	14-Jan-24		1,475,000.00	179,995,003.40DR
14-Jan-24	REF:18d079a7301289a9 AGENCY FT FROM EZEKIEL TO AB170522957843355183 18:YALEDY	AGENCY	14-Jan-24		1,022,500.00	178,972,503.40DR
14-Jan-24	REF:18d07a2e7452b8c4 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	14-Jan-24		154,700.00	178,817,803.40DR
14-Jan-24	REF:18d07ab69a7ffad5 AGENCY FT FROM PATRICK TO AB170523069010052256 33:Lazaro	AGENCY	14-Jan-24		2,772,000.00	176,045,803.40DR
14-Jan-24	REF:18d07e214b384b26 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	14-Jan-24		991,000.00	175,054,803.40DR
14-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH458911705234566	TMS	14-Jan-24		1,089,000.00	173,965,803.40DR
14-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH690511705234625	TMS	14-Jan-24		4,665,200.00	169,300,603.40DR
14-Jan-24	REF:18d082e6e92b7a23 AGENCY FT FROM JUSTUS TO AB170523927663825042 29:Tumaini	AGENCY	14-Jan-24		7,000,000.00	162,300,603.40DR
14-Jan-24	IB45989614012417 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Jan-24		10,850,000.00	151,450,603.40DR
14-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH247861705243058	TMS	14-Jan-24		5,990,750.00	145,459,853.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH482481705244833	TMS	14-Jan-24		1,580,000.00	143,879,853.40DR
14-Jan-24	REF:18d0884f92a748e2 AGENCY FT FROM JOSEPHINE TO AB170524494831058014 08:Peter	AGENCY	14-Jan-24		10,000,000.00	133,879,853.40DR
14-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH619641705246602	TMS	14-Jan-24		262,100.00	133,617,753.40DR
14-Jan-24	TMS CASH DEPOSIT DRINKS HUB deposit REF:FH810041705246982	TMS	14-Jan-24		3,817,000.00	129,800,753.40DR
14-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH169101705247265	TMS	14-Jan-24		2,680,000.00	127,120,753.40DR
14-Jan-24	TMS CASH DEPOSIT JACKSON Deposit REF:FH607231705247768	TMS	14-Jan-24		437,500.00	126,683,253.40DR
14-Jan-24	Merchant Credit0125902000618924 0112100200TZSTAKAWE DO INVESTMENT DODOMA TZ	POS	12-Jan-24		30,000.00	126,653,253.40DR
14-Jan-24	Merchant Commission Debit14027320006189240 114112500TZSTAKAWED O INVESTMENT DODOMA TZ	POS	14-Jan-24	680.00		126,653,933.40DR
14-Jan-24	REF:18d08cf338633af1 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	14-Jan-24		648,000.00	126,005,933.40DR
14-Jan-24	REF:18d08d531ba49bce AGENCY FT FROM DIGITAL TO AB170525020524080814 84:Victor Takawedo	AGENCY	14-Jan-24		271,000.00	125,734,933.40DR
14-Jan-24	REF:18d08e5d0b0b1adb SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	14-Jan-24		267,000.00	125,467,933.40DR
14-Jan-24	REF:18d08ed59ef5986d AGENCY FT FROM GODFREY TO AB170525178856885784 10:Devota mbuya	AGENCY	14-Jan-24		1,516,000.00	123,951,933.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	TMS CASH DEPOSIT YALED kuwek REF:FH268181705252200	TMS	14-Jan-24		1,500,000.00	121,552,233.40DR
14-Jan-24	REF:18d08f2cd8fab916 AGENCY FT FROM GODFREY TO AB170525214593650891 02:Devota Mbuya	AGENCY	14-Jan-24		899,700.00	123,052,233.40DR
14-Jan-24	REF:18d08fa047401a6b SIMAPP FT FROM BEATRICE TO TAKAWEDO INV CO LTD	SIMAPP	14-Jan-24		6,500.00	121,545,733.40DR
14-Jan-24	IB46128214012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Jan-24		4,985,000.00	116,560,733.40DR
14-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH755381705254629	TMS	14-Jan-24		3,400,000.00	113,160,733.40DR
14-Jan-24	REF:18d0920cc6951bce AGENCY FT FROM MAISHA TO AB170525516027738024 48:Mauzo Jackson	AGENCY	14-Jan-24		2,000,000.00	111,160,733.40DR
14-Jan-24	REF:18d092c66ed4d86f AGENCY FT FROM WILIVIC TO AB170525592077341352 10:Deposit	AGENCY	14-Jan-24		3,814,000.00	107,346,733.40DR
14-Jan-24	TZ#529IBOT240140001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	14-Jan-24		87,390,000.00	19,956,733.40DR
14-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH282121705263277	TMS	14-Jan-24		1,300,000.00	18,656,733.40DR
15-Jan-24	REF:18d09d40d973282b AGENCY FT FROM DICKSON TO AB170526690780080546 04:Paul	AGENCY	15-Jan-24		2,315,500.00	16,341,233.40DR
15-Jan-24	REF:18d09d4c36362aeb AGENCY FT FROM DICKSON TO AB170526695435073614 86:Paul	AGENCY	15-Jan-24		582,000.00	15,759,233.40DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	REF:18d0a072ac252a79 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	15-Jan-24		512,500.00	15,246,733.40DR
15-Jan-24	REF:18d0a088a33d7a9a SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	15-Jan-24		619,500.00	14,627,233.40DR
15-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH704451705292797	TMS	15-Jan-24		752,000.00	13,875,233.40DR
15-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH648301705292854	TMS	15-Jan-24		225,000.00	13,650,233.40DR
15-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH828011705296593	TMS	15-Jan-24		676,200.00	12,974,033.40DR
15-Jan-24	REF:18d0ba143c8fdb98 SIMUSSD FT FROM SEIF TO TAKAWEDO INV CO LTD	SIMUSSD	15-Jan-24		1,196,400.00	11,777,633.40DR
15-Jan-24	REF:18d0ba24c8b5e985 SIMUSSD FT FROM SEIF TO TAKAWEDO INV CO LTD	SIMUSSD	15-Jan-24		192,100.00	11,585,533.40DR
15-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH483541705302403	TMS	15-Jan-24		3,807,500.00	7,778,033.40DR
15-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH568661705302492	TMS	15-Jan-24		2,653,500.00	5,124,533.40DR
15-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH101511705306521	TMS	15-Jan-24		3,810,500.00	1,314,033.40DR
15-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH552331705306930	TMS	15-Jan-24		2,311,500.00	997,466.60CR
15-Jan-24	IB47054515012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	15-Jan-24		1,273,000.00	2,270,466.60CR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	IB47145015012412 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	15-Jan-24	52,600,000.00		50,329,533.40DR
15-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH427161705309723	TMS	15-Jan-24		610,000.00	49,719,533.40DR
15-Jan-24	IB47182515012412 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	15-Jan-24	94,170,200.00		143,889,733.40DR
15-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH952481705311217	TMS	15-Jan-24		1,789,600.00	142,100,133.40DR
15-Jan-24	IB47293915012412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	15-Jan-24		12,758,000.00	129,342,133.40DR
15-Jan-24	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB98661705314953	TMS	15-Jan-24	300,000,000.00		429,342,133.40DR
15-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from steven komu REF:FH838951705317706	TMS	15-Jan-24		2,782,400.00	426,559,733.40DR
15-Jan-24	TMS CASH DEPOSIT STEVEN KOMU from Steven komu REF:FH326551705317788	TMS	15-Jan-24		2,546,500.00	424,013,233.40DR
15-Jan-24	REF:18d0cfa1f70e7ad5 AGENCY FT FROM FELIX TO AB170531973435093653 93:Noel pallangyo	AGENCY	15-Jan-24		2,399,500.00	421,613,733.40DR
15-Jan-24	TMS CASH DEPOSIT SEF Dep REF:FH885791705320754	TMS	15-Jan-24		6,588,000.00	415,025,733.40DR
15-Jan-24	TMS CASH DEPOSIT VICTOR MAUZO REF:FH883831705321219	TMS	15-Jan-24		3,000,000.00	412,025,733.40DR
15-Jan-24	REF:18d0d3822ecfab13 AGENCY FT FROM KENNETH TO AB170532379787642264 14:Mama Imma	AGENCY	15-Jan-24		2,451,500.00	409,574,233.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	REF:18d0d4144f783bc8 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Jan-24		837,500.00	408,736,733.40DR
15-Jan-24	REF:18d0d41e37e25890 AGENCY FT FROM JOSEPHINE TO AB170532443758079875 94:Sindato	AGENCY	15-Jan-24		364,500.00	408,372,233.40DR
15-Jan-24	REF:18d0d42c178eeb83 AGENCY FT FROM JOSEPHINE TO AB170532449427057095 36:Deposit	AGENCY	15-Jan-24		1,502,000.00	406,870,233.40DR
15-Jan-24	TMS CASH DEPOSIT OBAMA deposit REF:FH280911705325080	TMS	15-Jan-24		10,000,000.00	396,870,233.40DR
15-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH901551705325575	TMS	15-Jan-24		4,446,000.00	392,424,233.40DR
15-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH403881705325652	TMS	15-Jan-24		2,510,000.00	389,914,233.40DR
15-Jan-24	REF:18d0d777e4dafbc7 AGENCY FT FROM KENNETH TO AB170532795049630079 62:Mama Imma	AGENCY	15-Jan-24		6,000.00	389,908,233.40DR
15-Jan-24	IB48917615012417 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	15-Jan-24		496,000.00	389,412,233.40DR
15-Jan-24	REF:18d0d91701a469f7 AGENCY FT FROM JOSEPHINE TO AB170532965065822207 76:Peter	AGENCY	15-Jan-24		7,000,000.00	382,412,233.40DR
15-Jan-24	REF:18d0d98ddccdd864 AGENCY FT FROM JAPHET TO AB170533013766743273 15:Fausta	AGENCY	15-Jan-24		2,219,200.00	380,193,033.40DR
15-Jan-24	REF:18d0da135a953b36 SIMAPP FT FROM RAJA TO TAKAWEDO INV CO LTD	SIMAPP	15-Jan-24		136,000.00	380,057,033.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	REF:18d0da1eecde2b27 AGENCY FT FROM DICKSON TO AB170533073174274747 06:Victor	AGENCY	15-Jan-24		2,403,200.00	377,653,833.40DR
15-Jan-24	TMS CASH DEPOSIT STEVE KOMU from steve kom REF:FH957241705331798	TMS	15-Jan-24		2,496,315.00	375,157,518.40DR
15-Jan-24	REF:18d0db46c882a934 AGENCY FT FROM WILIVIC TO AB170533194344315210 99:Deposit	AGENCY	15-Jan-24		413,100.00	374,744,418.40DR
15-Jan-24	REF:18d0dbe083ca2b08 AGENCY FT FROM JAPHET TO AB170533257295827519 98:Fausta	AGENCY	15-Jan-24		4,672,500.00	370,071,918.40DR
15-Jan-24	TMS CASH DEPOSIT SANDEE dep REF:FH419931705337596	TMS	15-Jan-24		1,255,400.00	368,816,518.40DR
15-Jan-24	IB49694915012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	15-Jan-24		7,596,000.00	361,220,518.40DR
15-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH842341705339709	TMS	15-Jan-24		832,000.00	360,388,518.40DR
15-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH652961705339770	TMS	15-Jan-24		983,000.00	359,405,518.40DR
15-Jan-24	IB49753015012421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Jan-24		8,440,000.00	350,965,518.40DR
15-Jan-24	TZ#529IBOT240150001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	15-Jan-24		46,090,000.00	304,875,518.40DR
15-Jan-24	IB49781915012421 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PAYMEN	BPWR	15-Jan-24	87,849,700.00		392,725,218.40DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	IB49782115012421 OMNTISSCHG IB49781915012421 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	15-Jan-24	10,000.00		392,735,218.40DR
15-Jan-24	REF:18d0e8b4b9f55b2c AGENCY FT FROM SEM TO AB170534601932259279 08:Lipa	AGENCY	15-Jan-24		3,450,000.00	389,285,218.40DR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	1,800.00		389,287,018.40DR
16-Jan-24	IB49956416012407 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	16-Jan-24	100,000,000.00		489,287,018.40DR
16-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH703801705380235	TMS	16-Jan-24		1,983,500.00	487,303,518.40DR
16-Jan-24	REF:18d10a4932c4cb47 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	16-Jan-24		1,093,500.00	486,210,018.40DR
16-Jan-24	REF:18d10a56e0235890 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	16-Jan-24		590,000.00	485,620,018.40DR
16-Jan-24	IB50043716012408 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	16-Jan-24		1,252,500.00	484,367,518.40DR
16-Jan-24	TMS CASH DEPOSIT YALED kuwek REF:FH631101705386937	TMS	16-Jan-24		24,000.00	484,343,518.40DR
16-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH466211705388344	TMS	16-Jan-24		681,200.00	483,662,318.40DR
16-Jan-24	REF:18d112147aeff8da AGENCY FT FROM JAPHET TO AB170538940935166056 30:Fausta	AGENCY	16-Jan-24		9,921,000.00	473,741,318.40DR
16-Jan-24	REF:18d112e719e98b89 SIMAPP FT FROM HEAVENLIGHT TO TAKAWEDO INV CO LTD	SIMAPP	16-Jan-24		484,000.00	473,257,318.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d113417318ab8d AGENCY FT FROM DEVOTHA TO AB170539064208813524 28:Herman	AGENCY	16-Jan-24		3,500,000.00	469,757,318.40DR
16-Jan-24	REF:18d11505c1159b6b SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	16-Jan-24		2,606,000.00	467,151,318.40DR
16-Jan-24	REF:18d11526c580586d AGENCY FT FROM KENNETH TO AB170539263009953860 46:Peter	AGENCY	16-Jan-24		899,900.00	466,251,418.40DR
16-Jan-24	REF:18d1153c8defd992 AGENCY FT FROM KENNETH TO AB170539271907667398 62:Peter	AGENCY	16-Jan-24		835,800.00	465,415,618.40DR
16-Jan-24	TMS CASH DEPOSIT CLEMENT MLELWA deposits REF:FH364441705392984	TMS	16-Jan-24		1,501,500.00	463,914,118.40DR
16-Jan-24	TMS CASH DEPOSIT ZENAS MASAWE malipo REF:FH157501705395262	TMS	16-Jan-24		462,500.00	463,451,618.40DR
16-Jan-24	REF:18d118008be00846 AGENCY FT FROM "M" TC AB170539561924212852 91:Yaledy	AGENCY	16-Jan-24		2,100,000.00	461,351,618.40DR
16-Jan-24	REF:18d118ae2e12493c SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	16-Jan-24		373,000.00	460,978,618.40DR
16-Jan-24	REF:18d119638b5bd845 AGENCY FT FROM MERIBA TO AB170539707314731204 01:RENATUS MASONDA	AGENCY	16-Jan-24		1,652,000.00	459,326,618.40DR
16-Jan-24	TMS CASH DEPOSIT HERIETH deposits REF:FH749521705400161	TMS	16-Jan-24		2,867,000.00	456,459,618.40DR
16-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH291061705400290	TMS	16-Jan-24		35,000.00	456,424,618.40DR
16-Jan-24	TMS CASH DEPOSIT YARED deposits REF:FH262581705406052	TMS	16-Jan-24		3,010,500.00	453,414,118.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d1224218387a9c AGENCY FT FROM DICKSON TO AB170540637350432372 33:Paul	AGENCY	16-Jan-24		5,094,000.00	448,320,118.40DR
16-Jan-24	REF:18d1225f5ee8baf7 AGENCY FT FROM DICKSON TO AB170540649324275516 51:Victor	AGENCY	16-Jan-24		3,936,900.00	444,383,218.40DR
16-Jan-24	REF:18d125edd3e729a0 AGENCY FT FROM EDNA TO AB170541022272089122 29:PETER	AGENCY	16-Jan-24		744,000.00	443,639,218.40DR
16-Jan-24	REF:18d12676c5733816 AGENCY FT FROM JUSTUS TO AB170541078353488425 60:TUMAIN	AGENCY	16-Jan-24		6,723,000.00	436,916,218.40DR
16-Jan-24	REF:18d127ef606af836 AGENCY FT FROM JOSEPHINE TO AB170541232583385100 76:Sarah	AGENCY	16-Jan-24		3,695,000.00	433,221,218.40DR
16-Jan-24	REF:18d1284612e919c2 AGENCY FT FROM MAISHA TO AB170541268093215702 57:Madeni Jackson	AGENCY	16-Jan-24		700,000.00	432,521,218.40DR
16-Jan-24	REF:18d1285bf36f9aa5 AGENCY FT FROM MAISHA TO AB170541277096843449 06:Mauzo Jackson	AGENCY	16-Jan-24		1,000,000.00	431,521,218.40DR
16-Jan-24	REF:18d1289d5660aa3c AGENCY FT FROM JOSEPHINE TO AB170541303814815979 21:Peter	AGENCY	16-Jan-24		3,800,000.00	427,721,218.40DR
16-Jan-24	REF:18d128aa1ce98a30 AGENCY FT FROM JOSEPHINE TO AB170541308980842122 22:Peter	AGENCY	16-Jan-24		6,500,000.00	421,221,218.40DR
16-Jan-24	REF:18d128e9d7cc08d6 AGENCY FT FROM PATRICK TO AB170541335163073879 35:Lazaro	AGENCY	16-Jan-24		3,000,000.00	418,221,218.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d129c25c3c8be2 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	16-Jan-24		405,000.00	417,816,218.40DR
16-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH587381705417296	TMS	16-Jan-24		9,674,500.00	408,141,718.40DR
16-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH668101705418158	TMS	16-Jan-24		2,750,000.00	405,391,718.40DR
16-Jan-24	IB52808916012419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	16-Jan-24		14,575,000.00	390,816,718.40DR
16-Jan-24	IB52821616012419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	16-Jan-24		13,510,000.00	377,306,718.40DR
16-Jan-24	REF:18d132bc246ecb6f AGENCY FT FROM EDNA TO AB170542365060797022 06:Peter	AGENCY	16-Jan-24		2,500,000.00	374,806,718.40DR
16-Jan-24	REF:18d132c61d91e82c AGENCY FT FROM KENNETH TO AB170542369151811578 97:Mama Imma	AGENCY	16-Jan-24		779,000.00	374,027,718.40DR
16-Jan-24	TMS CASH DEPOSIT VICTOR deposit REF:FH539321705423924	TMS	16-Jan-24		681,500.00	371,846,218.40DR
16-Jan-24	REF:18d132f32a6eabba AGENCY FT FROM EDNA TO AB170542387604832162 09:Peter	AGENCY	16-Jan-24		1,500,000.00	372,527,718.40DR
16-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH812521705424227	TMS	16-Jan-24		7,000,000.00	364,846,218.40DR
16-Jan-24	TMS CASH DEPOSIT SINDATO deposit REF:FH659541705424439	TMS	16-Jan-24		1,905,000.00	362,941,218.40DR
16-Jan-24	REF:18d1345f0fc44a0c AGENCY FT FROM "M" TC AB170542536622822613 41:Yaledy	AGENCY	16-Jan-24		700,000.00	362,241,218.40DR
16-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH117661705426389	TMS	16-Jan-24		4,000,000.00	358,241,218.40DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d137dac198b89c AGENCY FT FROM MAISHA TO AB170542901904799010 95:Mauzo Jackson	AGENCY	16-Jan-24		2,000,000.00	356,241,218.40DR
16-Jan-24	REF:18d13808f96bbb34 AGENCY FT FROM MAISHA TO AB170542920839050729 12:Madeni Jackson	AGENCY	16-Jan-24		500,000.00	355,741,218.40DR
16-Jan-24	TZ#529IBOT240160001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	16-Jan-24		117,430,000.00	238,311,218.40DR
16-Jan-24	TMS CASH DEPOSIT SEIF TAKAWEDO weka REF:FH514251705430474	TMS	16-Jan-24		619,000.00	237,692,218.40DR
16-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH406361705431456	TMS	16-Jan-24		2,000,000.00	235,692,218.40DR
16-Jan-24	REF:18d13a9bc9894b27 AGENCY FT FROM PATRICK TO AB170543190702557516 06:Seif takawedo	AGENCY	16-Jan-24		49,000.00	235,643,218.40DR
16-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH868661705434681	TMS	16-Jan-24		950,000.00	234,693,218.40DR
16-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH521511705435842	TMS	16-Jan-24		250,000.00	234,443,218.40DR
16-Jan-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH921391705435900	TMS	16-Jan-24		617,000.00	233,826,218.40DR
16-Jan-24	REF:18d13ed56bed0891 AGENCY FT FROM VICTOR TO AB170543633717624605 20:Yared	AGENCY	16-Jan-24		1,950,000.00	231,876,218.40DR
17-Jan-24	REF:18d16102ce370a36 AGENCY FT FROM KALTON TO AB170547217476433037 44:Gabriell	AGENCY	17-Jan-24		3,007,200.00	228,869,018.40DR
17-Jan-24	REF:18d161b6165d9b7d AGENCY FT FROM LEONIA TO AB170547290889346448 04:Jackson	AGENCY	17-Jan-24		2,302,000.00	226,567,018.40DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	REF:18d16627a14cc94a AGENCY FT FROM VAMOS TO AB170547756818370473 42:Deposits	AGENCY	17-Jan-24		24,334,250.00	202,232,768.40DR
17-Jan-24	REF:18d16970564ff8ac AGENCY FT FROM STRATON TO AB170548101171373873 63:Antoni Chami	AGENCY	17-Jan-24		7,900,000.00	194,332,768.40DR
17-Jan-24	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH294681705483847	TMS	17-Jan-24		4,273,000.00	190,059,768.40DR
17-Jan-24	REF:18d16c470fa689a8 AGENCY FT FROM VINCENT TO AB170548398833656444 33:Devota	AGENCY	17-Jan-24		1,203,000.00	188,856,768.40DR
17-Jan-24	IB54210317012412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Jan-24		1,140,000.00	187,716,768.40DR
17-Jan-24	IB54294317012412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Jan-24		8,463,000.00	179,253,768.40DR
17-Jan-24	REF:18d17375285fa876 AGENCY FT FROM DEVOTHA TO AB170549151751579521 81:erick	AGENCY	17-Jan-24		60,000.00	179,193,768.40DR
17-Jan-24	REF:18d1745030559af1 AGENCY FT FROM MWASITI TO AB170549241462568428 06:Yaled	AGENCY	17-Jan-24		142,600.00	179,051,168.40DR
17-Jan-24	REF:18d175878df64a37 AGENCY FT FROM MWASITI TO AB170549368999055458 82:Yaled	AGENCY	17-Jan-24		1,500,000.00	177,551,168.40DR
17-Jan-24	TMS CASH DEPOSIT PETER Deposit REF:FH281511705496302	TMS	17-Jan-24		4,000,000.00	173,551,168.40DR
17-Jan-24	REF:18d17a19244089d2 AGENCY FT FROM FARHA TO AB170549848043941696 23:PETER	AGENCY	17-Jan-24		1,440,000.00	172,111,168.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	CHQ. NO. 001192 TAKAWEDO TANZANIA	BPWR	17-Jan-24	31,230,600.00		203,341,768.40DR
17-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH541531705502339	TMS	17-Jan-24		536,000.00	202,805,768.40DR
17-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH974801705502448	TMS	17-Jan-24		7,540,700.00	195,265,068.40DR
17-Jan-24	REF:18d17e18bdac7949 SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	17-Jan-24		57,300.00	195,207,768.40DR
17-Jan-24	REF:18d17f4715aafbac AGENCY FT FROM KALTON TO AB170550391142288588 69:Peter	AGENCY	17-Jan-24		1,494,900.00	193,712,868.40DR
17-Jan-24	REF:18d180413d1d388d AGENCY FT FROM JOSEPHINE TO AB170550493587739378 22:Peter	AGENCY	17-Jan-24		5,000,000.00	188,712,868.40DR
17-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH113741705506222	TMS	17-Jan-24		500,000.00	188,212,868.40DR
17-Jan-24	REF:18d18208c2340839 AGENCY FT FROM WILIVIC TO AB170550679970755631 59:Waswanu cash za tar	AGENCY	17-Jan-24		4,194,000.00	184,018,868.40DR
17-Jan-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH293751705509681	TMS	17-Jan-24		927,500.00	182,716,368.40DR
17-Jan-24	REF:18d184b003e65adc AGENCY FT FROM EBEZER TO AB170550958418343606 19:Herman	AGENCY	17-Jan-24		375,000.00	183,643,868.40DR
17-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH187851705510001	TMS	17-Jan-24		5,700,000.00	174,016,368.40DR
17-Jan-24	REF:18d1850d0d98ab7e AGENCY FT FROM LEONIA TO AB170550996526177121 07:Peter	AGENCY	17-Jan-24		3,000,000.00	179,716,368.40DR
17-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH991851705510124	TMS	17-Jan-24		161,500.00	173,854,868.40DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	REF:18d1869f1a7ed8c5 AGENCY FT FROM BAHATI TO AB170551161210466329 00:From Steve komu	AGENCY	17-Jan-24		2,061,000.00	171,793,868.40DR
17-Jan-24	IB56231817012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Jan-24		9,800,000.00	161,993,868.40DR
17-Jan-24	REF:18d187cc5fe88b71 AGENCY FT FROM MSAM TO AB170551284618721231 58:Peter	AGENCY	17-Jan-24		3,872,500.00	158,121,368.40DR
17-Jan-24	TMS CASH DEPOSIT FAUST deposits REF:FH596851705513214	TMS	17-Jan-24		45,000.00	158,076,368.40DR
17-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH857881705513334	TMS	17-Jan-24		252,000.00	157,824,368.40DR
17-Jan-24	TMS CASH DEPOSIT ROZINA deposits REF:FH155891705513482	TMS	17-Jan-24		11,900.00	157,812,468.40DR
17-Jan-24	IB56349717012422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Jan-24		2,500,000.00	155,312,468.40DR
17-Jan-24	REF:18d18f2897cf5b8b AGENCY FT FROM DICKSON TO AB170552056394953862 15:Paul	AGENCY	17-Jan-24		950,000.00	154,362,468.40DR
17-Jan-24	TZ#529IBOT240170001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	17-Jan-24		56,220,000.00	98,142,468.40DR
17-Jan-24	IB56367517012423 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	17-Jan-24		2,281,000.00	95,861,468.40DR
18-Jan-24	REF:18d19a47e8d89a30 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	18-Jan-24		1,080,000.00	94,781,468.40DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	IB56438418012407 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Jan-24		1,554,000.00	93,227,468.40DR
18-Jan-24	REF:18d1b3eda61a3916 AGENCY FT FROM KENNETH TO AB170555911958926057 51:Peter	AGENCY	18-Jan-24		740,100.00	92,487,368.40DR
18-Jan-24	TMS CASH DEPOSIT YALED kuweka REF:FH102901705563666	TMS	18-Jan-24		399,000.00	88,465,868.40DR
18-Jan-24	REF:18d1b8300bab5955 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	18-Jan-24		3,622,500.00	88,864,868.40DR
18-Jan-24	IB57095418012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Jan-24		7,681,000.00	80,664,868.40DR
18-Jan-24	REF:18d1b9d52bdbf961 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	18-Jan-24		120,000.00	88,345,868.40DR
18-Jan-24	IB57123118012411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	18-Jan-24	115,952,000.00		196,616,868.40DR
18-Jan-24	TMS CASH DEPOSIT SEIF deposit REF:FH244131705565963	TMS	18-Jan-24		890,200.00	195,726,668.40DR
18-Jan-24	REF:18d1be37e6eadabf AGENCY FT FROM HERENA TO AB170556990927913784 46:BRIGHT	AGENCY	18-Jan-24		3,528,000.00	192,198,668.40DR
18-Jan-24	REF:18d1c59ed8e04942 AGENCY FT FROM DICKSON TO AB170557767123751260 78:Paul	AGENCY	18-Jan-24		5,618,500.00	186,580,168.40DR
18-Jan-24	REF:18d1c70a42921a3a AGENCY FT FROM MWASITI TO AB170557915993891410 77:Yaled	AGENCY	18-Jan-24		1,800,000.00	184,780,168.40DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	REF:18d1c77216a568e5 AGENCY FT FROM JAPHET TO AB170557958514532350 48:Fausta	AGENCY	18-Jan-24		1,710,950.00	183,069,218.40DR
18-Jan-24	REF:18d1cb487f5cd8cd SIMAPP FT FROM MPONJOLI TO TAKAWEDO INV CO LTD manunuzi Beer	SIMAPP	18-Jan-24		337,000.00	182,732,218.40DR
18-Jan-24	REF:18d1cf4b104cbad5 AGENCY FT FROM REMIDA TO AB170558781372641369 30:Yaledy	AGENCY	18-Jan-24		1,600,000.00	181,132,218.40DR
18-Jan-24	REF:18d1cfad2542db18 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Jan-24		965,200.00	180,167,018.40DR
18-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH771801705588610	TMS	18-Jan-24		4,638,000.00	175,529,018.40DR
18-Jan-24	REF:18d1d296ef7fb852 AGENCY FT FROM JOSEPHINE TO AB170559126944849408 84:Jackson Mallya	AGENCY	18-Jan-24		1,000,000.00	174,529,018.40DR
18-Jan-24	TMS CASH DEPOSIT PAU SOSPETER kuweka REF:FH787621705591397	TMS	18-Jan-24		820,100.00	173,708,918.40DR
18-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH264651705591671	TMS	18-Jan-24		7,180,000.00	166,528,918.40DR
18-Jan-24	REF:18d1d36918402a81 AGENCY FT FROM JOSEPHINE TO AB170559213098678007 91:Peter	AGENCY	18-Jan-24		7,500,000.00	159,028,918.40DR
18-Jan-24	REF:18d1d43bd9381871 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	18-Jan-24		1,135,000.00	157,893,918.40DR
18-Jan-24	IB59113218012419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Jan-24		10,280,000.00	147,613,918.40DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	IB59135818012419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	18-Jan-24		32,882,000.00	114,731,918.40DR
18-Jan-24	REF:18d1d8f7c191ab98 AGENCY FT FROM SISTORY TO AB170559795844092991 98:Peter	AGENCY	18-Jan-24		8,060,000.00	106,671,918.40DR
18-Jan-24	REF:18d1d949758859d8 AGENCY FT FROM DICKSON TO AB170559829297665722 78:Paul	AGENCY	18-Jan-24		432,900.00	106,239,018.40DR
18-Jan-24	REF:18d1d956c2ff6aa9 AGENCY FT FROM DICKSON TO AB170559834736175903 78:Paul	AGENCY	18-Jan-24		580,000.00	105,659,018.40DR
18-Jan-24	REF:18d1daf5dee52a86 AGENCY FT FROM DEBORA TO AB170560004792140870 48:Mama adam	AGENCY	18-Jan-24		700,000.00	104,959,018.40DR
18-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH724021705600277	TMS	18-Jan-24		67,500.00	104,891,518.40DR
18-Jan-24	REF:18d1dbe0ec0c2892 AGENCY FT FROM EZEKIEL TO AB170560101092797912 23:YALEDY	AGENCY	18-Jan-24		1,255,000.00	103,636,518.40DR
18-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH985981705602055	TMS	18-Jan-24		4,800,000.00	98,836,518.40DR
18-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH654571705603004	TMS	18-Jan-24		4,000,000.00	94,836,518.40DR
18-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH128811705605909	TMS	18-Jan-24		327,000.00	94,509,518.40DR
18-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH681481705605960	TMS	18-Jan-24		385,000.00	94,124,518.40DR
19-Jan-24	REF:18d1e712bddcb93d SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	19-Jan-24		760,000.00	93,364,518.40DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d20486f1d83b54 SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD	SIMAPP	19-Jan-24		3,152,500.00	90,212,018.40DR
19-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH510431705644313	TMS	19-Jan-24		718,500.00	87,603,518.40DR
19-Jan-24	REF:18d205191f6c0952 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	19-Jan-24		1,890,000.00	88,322,018.40DR
19-Jan-24	IB59784919012409 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	19-Jan-24	108,300,000.00		195,903,518.40DR
19-Jan-24	IB59785119012409 OMNTISSCHG IB59784919012409 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	19-Jan-24	10,000.00		195,913,518.40DR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,800.00		133,940,318.40DR
19-Jan-24	TZ#529IBOT240190001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	19-Jan-24		61,975,000.00	133,938,518.40DR
19-Jan-24	IB59805019012409 OMNFT FROM KISASA TO TAKAWEDO INV CO LTD CASH	BPWR	19-Jan-24		1,020,000.00	132,920,318.40DR
19-Jan-24	REF:18d208efbec32b0f AGENCY FT FROM EMMANUEL TO AB170564825725915055 95:Gabriel	AGENCY	19-Jan-24		2,537,400.00	130,382,918.40DR
19-Jan-24	TMS CASH DEPOSIT ROZINA deposits REF:FH926061705649072	TMS	19-Jan-24		2,305,000.00	128,077,918.40DR
19-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH922881705651893	TMS	19-Jan-24		826,000.00	127,251,918.40DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d20d41c43cc9f4 AGENCY FT FROM KENNETH TO AB170565278753573497 91:Peter	AGENCY	19-Jan-24		1,236,700.00	126,015,218.40DR
19-Jan-24	IB60383619012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	19-Jan-24		10,472,000.00	115,543,218.40DR
19-Jan-24	IB60402919012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	19-Jan-24		5,155,000.00	110,388,218.40DR
19-Jan-24	REF:18d20ed6cdb22a47 AGENCY FT FROM DICKSON TO AB170565444667673921 10:Paul	AGENCY	19-Jan-24		2,500,000.00	107,888,218.40DR
19-Jan-24	REF:18d2153ae15ad92d AGENCY FT FROM FILIPC TO AB170566114798058926 13:Nelson	AGENCY	19-Jan-24		185,700.00	107,702,518.40DR
19-Jan-24	REF:18d2154c38263a53 AGENCY FT FROM AMAN TO AB170566121911432905 30:Seiph	AGENCY	19-Jan-24		2,314,500.00	105,388,018.40DR
19-Jan-24	REF:18d2167b3c5c08ce SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	19-Jan-24		376,700.00	105,011,318.40DR
19-Jan-24	REF:18d218c85cf84a3b AGENCY FT FROM DEVOTHA TO AB170566487335513931 66:Cash	AGENCY	19-Jan-24		800,000.00	104,211,318.40DR
19-Jan-24	REF:18d2199d63cf3b9e AGENCY FT FROM BAHATI TO AB170566574575698871 66:From Steven komu	AGENCY	19-Jan-24		3,261,700.00	100,949,618.40DR
19-Jan-24	REF:18d21bbd70ee1a53 ESB TIPS TIGO 501-908629543020 255676569648 RENATHA PAPHAEL TO TAKAWE	ESB	19-Jan-24		1,314,619.00	99,634,999.40DR

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TAKAWEDO INV CO LTD

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d21bf348a92b5e ESB TIPS TIGO 501-296976913843 255676569648 RENATHA PAPHAEL TO TAKAWE	ESB	19-Jan-24		236,631.00	99,398,368.40DR
19-Jan-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA	BranchTelle	19-Jan-24		14,831,500.00	84,566,868.40DR
19-Jan-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH548221705670284	TMS	19-Jan-24		2,506,000.00	82,060,868.40DR
19-Jan-24	TMS CASH DEPOSIT EUTROPIA deposits REF:FH832141705670658	TMS	19-Jan-24		1,931,500.00	80,129,368.40DR
19-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH461721705672092	TMS	19-Jan-24		2,388,000.00	77,741,368.40DR
19-Jan-24	REF:18d2228858c53b96 AGENCY FT FROM FARHA TO AB170567509664145314 40:PETER	AGENCY	19-Jan-24		1,355,000.00	76,386,368.40DR
19-Jan-24	TMS CASH DEPOSIT MLAY dep REF:FH264601705675927	TMS	19-Jan-24		2,325,750.00	74,060,618.40DR
19-Jan-24	REF:18d2267436c2eb42 AGENCY FT FROM JOSEPHINE TO AB170567920824987487 56:Peter	AGENCY	19-Jan-24		9,700,000.00	64,360,618.40DR
19-Jan-24	REF:18d226847f9f4baa AGENCY FT FROM JOSEPHINE TO AB170567927520845780 85:Peter	AGENCY	19-Jan-24		2,100,000.00	62,260,618.40DR
19-Jan-24	REF:18d227f297e15bc5 AGENCY FT FROM KENNETH TO AB170568077480986855 92:Rm Nzuguni	AGENCY	19-Jan-24		2,029,500.00	60,231,118.40DR
19-Jan-24	REF:18d2282efe176b2a AGENCY FT FROM MSAM TO AB170568102193351272 51:Peter	AGENCY	19-Jan-24		7,953,000.00	52,278,118.40DR
19-Jan-24	TMS CASH DEPOSIT SEIL TAKAWENDO deposit REF:FH731421705682060	TMS	19-Jan-24		570,000.00	51,708,118.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d22a4e1562a959 AGENCY FT FROM SISTORY TO AB170568324635050205 45:Peter	AGENCY	19-Jan-24		2,000,000.00	49,708,118.40DR
19-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH695151705683902	TMS	19-Jan-24		2,500,000.00	47,208,118.40DR
19-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH945201705687054	TMS	19-Jan-24		4,000,000.00	43,208,118.40DR
19-Jan-24	REF:18d23067549c0b64 AGENCY FT FROM REMEJIO TO AB170568964180759741 82:Lazaro	AGENCY	19-Jan-24		1,005,500.00	42,202,618.40DR
19-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH404191705690162	TMS	19-Jan-24		3,500,000.00	38,702,618.40DR
19-Jan-24	REF:18d231bfef95d801 AGENCY FT FROM EMMANUEL TO AB170569105309426179 70:Erick	AGENCY	19-Jan-24		319,000.00	38,383,618.40DR
19-Jan-24	TMS CASH DEPOSIT LAZARO deposit REF:FH544181705692074	TMS	19-Jan-24		1,900,000.00	36,483,618.40DR
20-Jan-24	IB63931620012405 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	20-Jan-24		12,600,000.00	23,883,618.40DR
20-Jan-24	IB63936620012406 OMNFT FROM TAKAWEDO TO CHETI VINCENT CHIWAMBA CONSULTANCY	BPWR	20-Jan-24	25,250,000.00		49,133,618.40DR
20-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH164251705733523	TMS	20-Jan-24		1,984,000.00	47,149,618.40DR
20-Jan-24	REF:18d25b61ea94782d AGENCY FT FROM VICTOR TO AB170573470841199061 09:Yared	AGENCY	20-Jan-24		86,500.00	47,063,118.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	REF:18d26129629988ef SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	20-Jan-24		705,000.00	46,358,118.40DR
20-Jan-24	IB65321720012412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Jan-24		5,762,000.00	40,596,118.40DR
20-Jan-24	REF:18d2631f2486f883 AGENCY FT FROM SIMOI TO AB170574282311677393 40:Devots mbuya	AGENCY	20-Jan-24		1,437,200.00	39,158,918.40DR
20-Jan-24	IB65372020012412 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	20-Jan-24	159,000,000.00		197,843,418.40DR
20-Jan-24	REF:18d263a414d1b858 SIMAPP FT FROM ELIAD TO TAKAWEDO INV CO LTD	SIMAPP	20-Jan-24		315,500.00	38,843,418.40DR
20-Jan-24	REF:18d26465ab3299c9 SIMAPP FT FROM FELISTER TO TAKAWEDC INV CO LTD malipo ya vinywaji mal	SIMAPP	20-Jan-24		413,000.00	197,430,418.40DR
20-Jan-24	REF:18d2660981b19b6b AGENCY FT FROM EZEKIEL TO AB170574588040353502 59:YALEDY	AGENCY	20-Jan-24		1,755,000.00	195,675,418.40DR
20-Jan-24	TMS CASH DEPOSIT ROZINA deposits REF:FH423771705747327	TMS	20-Jan-24		1,582,400.00	194,093,018.40DR
20-Jan-24	REF:18d26a3cf9edc8b4 AGENCY FT FROM WILIVIC TO AB170575028541211040 08:Waswanu cash za tar	AGENCY	20-Jan-24		5,718,000.00	188,375,018.40DR
20-Jan-24	REF:18d26cd5d416f9c5 AGENCY FT FROM FILIPC TO AB170575300848140042 98:Akiba	AGENCY	20-Jan-24		3,620,000.00	184,755,018.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	REF:18d26ce4a9ab993d AGENCY FT FROM MWASITI TO AB170575306918581797 42:Yaled	AGENCY	20-Jan-24		2,000,000.00	182,755,018.40DR
20-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH286011705753845	TMS	20-Jan-24		2,406,200.00	180,348,818.40DR
20-Jan-24	REF:18d26e41e1955a8f AGENCY FT FROM AAMANI TO AB170575449991737135 91:Eric	AGENCY	20-Jan-24		36,000.00	180,312,818.40DR
20-Jan-24	REF:18d26e85d68bd8f9 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	20-Jan-24		555,100.00	179,757,718.40DR
20-Jan-24	REF:18d26f05c03219d3 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	20-Jan-24		3,270,000.00	176,487,718.40DR
20-Jan-24	REF:18d26f2fa2e748a7 AGENCY FT FROM BAHATI TO AB170575547389129633 35:From steven komu	AGENCY	20-Jan-24		4,071,015.00	172,416,703.40DR
20-Jan-24	REF:18d27150525608f5 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	20-Jan-24		2,696,300.00	169,720,403.40DR
20-Jan-24	REF:18d271de97709b0a AGENCY FT FROM KENNETH TO AB170575828761257696 28:Mama Imma	AGENCY	20-Jan-24		1,822,500.00	167,897,903.40DR
20-Jan-24	REF:18d2723900aac948 AGENCY FT FROM DONATI TO AB170575865795256762 03:Nelson	AGENCY	20-Jan-24		2,566,000.00	165,331,903.40DR
20-Jan-24	REF:18d2723991d789a6 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	20-Jan-24		1,273,800.00	164,058,103.40DR
20-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH829801705760095	TMS	20-Jan-24		2,309,500.00	161,748,603.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	REF:18d277e226fb4ace AGENCY FT FROM "M" TC AB170576459368894478 48:Yaledy	AGENCY	20-Jan-24		24,700.00	161,723,903.40DR
20-Jan-24	REF:18d278456843286d AGENCY FT FROM "M" TC AB170576499998790123 05:Yaledy	AGENCY	20-Jan-24		2,650,000.00	159,073,903.40DR
20-Jan-24	REF:18d27859c873281f AGENCY FT FROM DICKSON TO AB170576508367342051 45:Paul	AGENCY	20-Jan-24		3,357,000.00	155,716,903.40DR
20-Jan-24	REF:18d279fb338b8be9 AGENCY FT FROM DICKSON TO AB170576679281346708 88:Paul	AGENCY	20-Jan-24		1,700,000.00	154,016,903.40DR
20-Jan-24	REF:18d27b48ef545bf1 AGENCY FT FROM SISTORY TO AB170576816001960939 47:Peter	AGENCY	20-Jan-24		2,130,000.00	151,886,903.40DR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		151,903,303.40DR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		151,916,303.40DR
20-Jan-24	REF:18d27c880c6b0aff ESB TIPS TIGO 501-953446591711 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	20-Jan-24		400,000.00	151,516,303.40DR
20-Jan-24	REF:18d27ee97efb7948 AGENCY FT FROM DICKSON TO AB170577196359628376 92:Paul	AGENCY	20-Jan-24		2,569,500.00	148,946,803.40DR
20-Jan-24	IB66479920012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	20-Jan-24		8,726,000.00	140,220,803.40DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		140,223,755.40DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		140,226,095.40DR
20-Jan-24	TMS CASH DEPOSIT AVIA akiba REF:FH844801705775510	TMS	20-Jan-24		4,906,500.00	135,319,595.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH754521705825534	TMS	21-Jan-24		573,000.00	134,746,595.40DR
21-Jan-24	REF:18d2b52f499e2b97 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	21-Jan-24		529,000.00	134,217,595.40DR
21-Jan-24	TMS CASH DEPOSIT ROZINA depost REF:FH895561705836419	TMS	21-Jan-24		1,879,600.00	132,337,995.40DR
21-Jan-24	TMS CASH DEPOSIT SINDATO dep REF:FH656951705838109	TMS	21-Jan-24		1,198,500.00	131,139,495.40DR
21-Jan-24	REF:18d2be64aea9793d AGENCY FT FROM JAPHET TO AB170583852870865571 07:Fausta	AGENCY	21-Jan-24		10,579,750.00	120,559,745.40DR
21-Jan-24	REF:18d2c1a7fb67eb29 AGENCY FT FROM WILIVIC TO AB170584195008488526 94:Waswanu cash za tar	AGENCY	21-Jan-24		3,000,000.00	117,559,745.40DR
21-Jan-24	REF:18d2c23d4a0238bb SIMUSSD FT FROM MERICHO TO TAKAWEDC INV CO LTD	SIMUSSD	21-Jan-24		22,000.00	117,537,745.40DR
21-Jan-24	REF:18d2c36b45e58bda SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	21-Jan-24		1,046,000.00	116,491,745.40DR
21-Jan-24	REF:18d2c3d2acfbca44 AGENCY FT FROM REMIDA TO AB170584422181612384 67:Yared	AGENCY	21-Jan-24		2,248,000.00	114,243,745.40DR
21-Jan-24	REF:18d2c4c7a99f3a2f AGENCY FT FROM PATRICK TO AB170584522559148141 91:Lazaro	AGENCY	21-Jan-24		2,908,500.00	111,335,245.40DR
21-Jan-24	REF:18d2c6017f593ba4 AGENCY FT FROM JOSEPHINE TO AB170584651106923978 60:Peter	AGENCY	21-Jan-24		530,200.00	110,805,045.40DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-24	REF:18d2c61f6572eb64 AGENCY FT FROM JOSEPHINE TO AB170584663342854514 30:Peter	AGENCY	21-Jan-24		2,809,000.00	107,996,045.40DR
21-Jan-24	REF:18d2c65851a64ac3 AGENCY FT FROM REHEMA TO AB170584686667870910 16:MALIPO YA VINYWAJI	AGENCY	21-Jan-24		982,900.00	107,013,145.40DR
21-Jan-24	REF:18d2c6b35fac0800 AGENCY FT FROM JOSEPHINE TO AB170584723949797698 15:Peter	AGENCY	21-Jan-24		10,000,000.00	97,013,145.40DR
21-Jan-24	REF:18d2c6e06a8789dc AGENCY FT FROM JOSEPHINE TO AB170584742384540451 77:Peter	AGENCY	21-Jan-24		7,000,000.00	90,013,145.40DR
21-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH787561705848294	TMS	21-Jan-24		1,654,500.00	88,358,645.40DR
21-Jan-24	REF:18d2cc14e2fdd9e2 AGENCY FT FROM REMIDA TO AB170585288167883279 53:Yared	AGENCY	21-Jan-24		5,641,000.00	82,717,645.40DR
21-Jan-24	REF:18d2cc2d6c2b0968 AGENCY FT FROM REMIDA TO AB170585298235049653 20:Yared	AGENCY	21-Jan-24		1,220,000.00	81,497,645.40DR
21-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH833431705854810	TMS	21-Jan-24		5,700,000.00	75,797,645.40DR
21-Jan-24	REF:18d2cf2768e3bb66 AGENCY FT FROM EZEKIEL TO AB170585610347397236 95:ERICK	AGENCY	21-Jan-24		18,000.00	75,779,645.40DR
21-Jan-24	TZ#529IBOT240210001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	21-Jan-24		107,600,000.00	31,820,354.60CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-24	IB67159521012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	21-Jan-24		20,725,000.00	52,545,354.60CR
21-Jan-24	REF:18d2d0c7b69b7978 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	21-Jan-24		766,000.00	53,311,354.60CR
21-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH887421705859395	TMS	21-Jan-24		2,430,500.00	55,741,854.60CR
21-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH580341705859525	TMS	21-Jan-24		187,500.00	56,450,854.60CR
21-Jan-24	REF:18d2d26a891d9858 AGENCY FT FROM MERCY TO AB170585952419876347 09:Beatrice	AGENCY	21-Jan-24		521,500.00	56,263,354.60CR
21-Jan-24	TMS CASH DEPOSIT ERICK deposit REF:FH188921705859681	TMS	21-Jan-24		462,500.00	56,913,354.60CR
21-Jan-24	REF:18d2d2ae57ccb9fe AGENCY FT FROM MAISHA TO AB170585980196524149 90:Mauzo Jackson	AGENCY	21-Jan-24		1,265,000.00	58,178,354.60CR
21-Jan-24	REF:18d2d33d2e6dea81 AGENCY FT FROM BAHATI TO AB170586038693022939 37:Frok steven komu	AGENCY	21-Jan-24		507,000.00	58,685,354.60CR
22-Jan-24	TMS CASH DEPOSIT SEIF TAKAWEDO weka REF:FH918191705904148	TMS	22-Jan-24		412,500.00	59,097,854.60CR
22-Jan-24	IB67421322012409 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	22-Jan-24		5,071,000.00	64,168,854.60CR
22-Jan-24	TMS CASH DEPOSIT MAMA BEN deposit REF:FH862241705905134	TMS	22-Jan-24		1,057,500.00	65,226,354.60CR
22-Jan-24	REF:18d2fe9ef0a95ae2 AGENCY FT FROM SIMOI TO AB170590587606997434 51:Devotha Mbuya	AGENCY	22-Jan-24		1,082,300.00	66,308,654.60CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH107871705907553	TMS	22-Jan-24		2,566,000.00	68,874,654.60CR
22-Jan-24	IB67709122012410 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	22-Jan-24	151,640,000.00		82,765,345.40DR
22-Jan-24	IB67715022012411 OMNFT FROM TAKAWEDO TO FELIX FRANCIS MNKABENGA CONSULTANC	BPWR	22-Jan-24	3,000,000.00		85,765,345.40DR
22-Jan-24	REF:18d3040479b7cb84 AGENCY FT FROM KENNETH TO AB170591153083027189 06:Petet	AGENCY	22-Jan-24		935,700.00	84,829,645.40DR
22-Jan-24	REF:18d304a3df8c0969 SIMUSSD FT FROM SEIF TO TAKAWEDO INV CO LTD	SIMUSSD	22-Jan-24		683,700.00	84,145,945.40DR
22-Jan-24	REF:18d30869bf168800 AGENCY FT FROM FILIPC TO AB170591614360322806 03:Nelsoni	AGENCY	22-Jan-24		1,373,500.00	82,772,445.40DR
22-Jan-24	IB68208822012412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	22-Jan-24		7,561,000.00	75,211,445.40DR
22-Jan-24	IB68222922012412 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	22-Jan-24	44,000,000.00		119,211,445.40DR
22-Jan-24	REF:18d30abd47d69875 AGENCY FT FROM FARHA TO AB170591858245938747 44:Peter	AGENCY	22-Jan-24		147,000.00	119,064,445.40DR
22-Jan-24	REF:18d30b4aa61b581e AGENCY FT FROM FARHA TO AB170591916222672777 15:Peter	AGENCY	22-Jan-24		1,047,000.00	118,017,445.40DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH230851705920570	TMS	22-Jan-24		2,236,500.00	115,780,945.40DR
22-Jan-24	IB68476922012414 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PURCHASE ALCOHOLIC B	BPWR	22-Jan-24	23,700,300.00		139,481,245.40DR
22-Jan-24	REF:18d30fdc78ab0b13 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	22-Jan-24		348,500.00	139,132,745.40DR
22-Jan-24	TMS CASH DEPOSIT ROZINA depost REF:FH916421705924127	TMS	22-Jan-24		3,143,900.00	135,988,845.40DR
22-Jan-24	CHQ. NO. 001457 ST.GASPAR TAKAWEDO	BPWR	22-Jan-24		5,787,000.00	130,201,845.40DR
22-Jan-24	REF:18d312e97b185813 AGENCY FT FROM SHOMA TO AB170592715228714590 45:Obama	AGENCY	22-Jan-24		2,000,000.00	128,201,845.40DR
22-Jan-24	REF:18d313357907398c AGENCY FT FROM SISTORY TO AB170592746439024404 09:Obama	AGENCY	22-Jan-24		6,000,000.00	122,201,845.40DR
22-Jan-24	IB69066422012415 OMNFT FROM MARYGAS TO TAKAWEDO INV CO LTD SAFARI KONDOA	BPWR	22-Jan-24		130,000.00	122,071,845.40DR
22-Jan-24	REF:18d3141f744fbba2 AGENCY FT FROM KING TO AB170592842242436490 08:Gaspar	AGENCY	22-Jan-24		500,000.00	121,571,845.40DR
22-Jan-24	REF:18d315dc4aa0fa6c AGENCY FT FROM DICKSON TO AB170593024420521691 28:Paul	AGENCY	22-Jan-24		3,242,000.00	118,329,845.40DR
22-Jan-24	REF:18d31679ecfe9937 AGENCY FT FROM BAHATI TO AB170593089014018795 76:From steven komu	AGENCY	22-Jan-24		6,538,815.00	111,791,030.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	REF:18d317c0ba7c2b72 AGENCY FT FROM JUSTUS TO AB170593222848645026 91:TUMAINI	AGENCY	22-Jan-24		8,565,000.00	103,226,030.40DR
22-Jan-24	REF:18d3191555393ae4 AGENCY FT FROM "M" TC AB170593362371324674 44:Yaledy	AGENCY	22-Jan-24		500,000.00	102,726,030.40DR
22-Jan-24	REF:18d3191a9c46ba43 AGENCY FT FROM JOSEPHINE TO AB170593364532950163 09:Peter	AGENCY	22-Jan-24		6,900,000.00	95,826,030.40DR
22-Jan-24	REF:18d3192a4d6b7ac4 AGENCY FT FROM JOSEPHINE TO AB170593370976631432 21:Peter	AGENCY	22-Jan-24		3,500,000.00	92,326,030.40DR
22-Jan-24	REF:18d3193ff376a9db AGENCY FT FROM JOSEPHINE TO AB170593379814833507 74:Jackson Mallya	AGENCY	22-Jan-24		2,000,000.00	90,326,030.40DR
22-Jan-24	POS Purchase2000618924012 2175525TZS427861|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	22-Jan-24		21,500.00	90,304,530.40DR
22-Jan-24	REF:18d31cb1d2eea896 AGENCY FT FROM EDNA TO AB170593741069453410 19:Peter	AGENCY	22-Jan-24		1,000,000.00	89,304,530.40DR
22-Jan-24	REF:18d31e0470d3f8db AGENCY FT FROM EDNA TO AB170593879737854696 50:Peter	AGENCY	22-Jan-24		1,500,000.00	87,804,530.40DR
22-Jan-24	REF:18d31eb2e89a89d1 AGENCY FT FROM EDNA TO AB170593951170380280 06:Peter	AGENCY	22-Jan-24		1,400,000.00	86,404,530.40DR
22-Jan-24	Merchant Commission Debit22027520006189240 122175400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	22-Jan-24	362.50		86,404,892.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	REF:18d31f3d4a6faa76 AGENCY FT FROM JAPHET TO AB170594007854014357 37:Ester	AGENCY	22-Jan-24		971,600.00	85,433,292.90DR
22-Jan-24	REF:18d31fcf8c829906 AGENCY FT FROM GERALD TO AB170594067758094781 23:Beatrice	AGENCY	22-Jan-24		1,277,500.00	84,155,792.90DR
22-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH487381705940998	TMS	22-Jan-24		599,000.00	83,556,792.90DR
22-Jan-24	REF:18d3219012ae5953 AGENCY FT FROM SEM TO AB170594251503581935 94:Lipa	AGENCY	22-Jan-24		3,810,000.00	79,746,792.90DR
22-Jan-24	REF:18d322d461e6ebca AGENCY FT FROM ELIZABERTH TO AB170594384327668777 03:Chonjo	AGENCY	22-Jan-24		5,000,000.00	74,746,792.90DR
22-Jan-24	IB70321022012422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Jan-24		3,998,000.00	70,748,792.90DR
22-Jan-24	IB70322822012422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	22-Jan-24		4,600,000.00	66,148,792.90DR
22-Jan-24	REF:18d32a57523af822 AGENCY FT FROM ANETI TO AB170595171750924668 24:Devota Mbuya	AGENCY	22-Jan-24		957,200.00	65,191,592.90DR
23-Jan-24	TMS CASH DEPOSIT SEIPH dp REF:FH108921705993236	TMS	23-Jan-24		1,515,000.00	63,676,592.90DR
23-Jan-24	IB70885523012410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	23-Jan-24		2,505,000.00	61,171,592.90DR
23-Jan-24	IB70910223012410 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT PURC	BPWR	23-Jan-24	149,600,000.00		210,771,592.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	REF:18d35cbc81f86a5f SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	23-Jan-24		2,400,000.00	208,371,592.90DR
23-Jan-24	REF:18d35d8febfb5ad2 AGENCY FT FROM JAPHET TO AB170600542459485971 13:Fausta	AGENCY	23-Jan-24		450,000.00	207,921,592.90DR
23-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH101991706011158	TMS	23-Jan-24		4,600,000.00	203,321,592.90DR
23-Jan-24	REF:18d365e7fac0cb2f AGENCY FT FROM "M" TC AB170601417551949629 48:Yaledy	AGENCY	23-Jan-24		600,000.00	202,721,592.90DR
23-Jan-24	REF:18d366fc21b8bbd1 AGENCY FT FROM GODFREY TO AB170601530541797992 05:Seif	AGENCY	23-Jan-24		691,800.00	202,029,792.90DR
23-Jan-24	REF:18d3671c37d9784f AGENCY FT FROM JOEL TO AB170601543404723994 58:Paul sospeter	AGENCY	23-Jan-24		675,500.00	201,354,292.90DR
23-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH778411706019529	TMS	23-Jan-24		2,603,500.00	198,750,792.90DR
23-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH337051706019790	TMS	23-Jan-24		3,658,400.00	195,092,392.90DR
23-Jan-24	TMS CASH DEPOSIT ROZINA depost REF:FH664401706020497	TMS	23-Jan-24		1,700,100.00	193,392,292.90DR
23-Jan-24	REF:18d36c3ce644a901 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	23-Jan-24		822,800.00	192,569,492.90DR
23-Jan-24	IB72957823012417 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	23-Jan-24		3,564,000.00	189,005,492.90DR
23-Jan-24	REF:18d36dc3a8a39840 AGENCY FT FROM JOSEPHINE TO AB170602241693965917 59:Peter	AGENCY	23-Jan-24		11,500,000.00	177,505,492.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	REF:18d36de968e1991b AGENCY FT FROM MERCY TO AB170602257267192530 83:Beatrice	AGENCY	23-Jan-24		618,500.00	176,886,992.90DR
23-Jan-24	REF:18d36e41c44c9aea AGENCY FT FROM EDNA TO AB170602293437820562 51:Peter	AGENCY	23-Jan-24		1,000,000.00	175,886,992.90DR
23-Jan-24	REF:18d36f283fbe2bda AGENCY FT FROM EDNA TO AB170602387849892596 14:Peter	AGENCY	23-Jan-24		908,000.00	174,978,992.90DR
23-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH173641706024193	TMS	23-Jan-24		4,845,500.00	170,133,492.90DR
23-Jan-24	REF:18d36f87790bfaff AGENCY FT FROM SADUNI TO AB170602425377538351 34:Seif	AGENCY	23-Jan-24		77,600.00	170,055,892.90DR
23-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH624271706024621	TMS	23-Jan-24		2,768,900.00	167,286,992.90DR
23-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH266811706024702	TMS	23-Jan-24		177,500.00	167,109,492.90DR
23-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH367301706024776	TMS	23-Jan-24		1,491,000.00	165,618,492.90DR
23-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH588881706025694	TMS	23-Jan-24		4,735,000.00	160,883,492.90DR
23-Jan-24	REF:18d370fc361a6b57 AGENCY FT FROM SHOMA TO AB170602579452327364 00:Peter	AGENCY	23-Jan-24		2,000,000.00	158,883,492.90DR
23-Jan-24	REF:18d3719a7044da60 AGENCY FT FROM SHOMA TO AB170602644321313552 55:Peter	AGENCY	23-Jan-24		1,770,000.00	157,113,492.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	REF:18d371c74000e8cb AGENCY FT FROM PATRICK TO AB170602662691546840 72:Seif takawedo	AGENCY	23-Jan-24		578,000.00	156,535,492.90DR
23-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH470451706032097	TMS	23-Jan-24		2,274,000.00	154,261,492.90DR
23-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH848581706032160	TMS	23-Jan-24		543,500.00	153,717,992.90DR
23-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH894921706033531	TMS	23-Jan-24		4,400,000.00	149,317,992.90DR
23-Jan-24	REF:18d378fafbbf8855 AGENCY FT FROM DANIEL TO AB170603417922182717 00:Yaledi	AGENCY	23-Jan-24		1,000,000.00	148,317,992.90DR
23-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH527791706034824	TMS	23-Jan-24		3,000,000.00	145,317,992.90DR
23-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH232081706035176	TMS	23-Jan-24		403,800.00	144,914,192.90DR
23-Jan-24	IB73614823012421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	23-Jan-24		4,001,000.00	140,913,192.90DR
23-Jan-24	IB73617223012421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Jan-24		15,159,000.00	125,754,192.90DR
23-Jan-24	REF:18d37eda07d7aaca AGENCY FT FROM VICTOR TO AB170604033596158082 92:Yared	AGENCY	23-Jan-24		1,285,700.00	124,468,492.90DR
24-Jan-24	REF:18d39eafce7ba874 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	24-Jan-24		510,000.00	123,958,492.90DR
24-Jan-24	REF:18d3a6a9c8aabb37 AGENCY FT FROM MSAM TO AB170608207997184564 64:Peter	AGENCY	24-Jan-24		3,515,500.00	120,442,992.90DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3a719c9d128e1 AGENCY FT FROM KENNETH TO AB170608253985229424 43:Peter	AGENCY	24-Jan-24		1,308,100.00	119,134,892.90DR
24-Jan-24	TMS CASH DEPOSIT MARIAM deposit REF:FH856531706083433	TMS	24-Jan-24		312,000.00	118,822,892.90DR
24-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH821231706083776	TMS	24-Jan-24		1,249,500.00	117,573,392.90DR
24-Jan-24	REF:18d3accfd806eb97 AGENCY FT FROM AAMANI TO AB170608852819635699 14:Erick	AGENCY	24-Jan-24		42,000.00	117,531,392.90DR
24-Jan-24	REF:18d3ad2952aec9f9 SIMAPP FT FROM UPENI TO TAKAWEDO INV CO LTD	SIMAPP	24-Jan-24		38,500.00	117,492,892.90DR
24-Jan-24	TMS CASH DEPOSIT HERIETH depost REF:FH875321706093071	TMS	24-Jan-24		2,524,500.00	114,968,392.90DR
24-Jan-24	REF:18d3b4c75fe419bd AGENCY FT FROM JOSEPHINE TO AB170609688220972986 58:Erick	AGENCY	24-Jan-24		1,700,000.00	113,268,392.90DR
24-Jan-24	IB77127424012415 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	24-Jan-24	203,540,000.00		316,808,392.90DR
24-Jan-24	REF:18d3b757b8f42899 AGENCY FT FROM SISTORY TO AB170609957042777319 36:Peter	AGENCY	24-Jan-24		2,000,000.00	314,808,392.90DR
24-Jan-24	IB75967724012414 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	24-Jan-24		538,400.00	314,269,992.90DR
24-Jan-24	REF:18d3b81e03c118ea AGENCY FT FROM WILIVIC TO AB170610038299920638 33:Deposit	AGENCY	24-Jan-24		1,029,000.00	313,240,992.90DR

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Account No	0150219313000
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24-Jan-24	REF:18d3b8f23f357b87 AGENCY FT FROM KENNETH TO AB170610125202319852 47:Mama Imma	AGENCY	24-Jan-24		789,000.00	312,451,992.90DR
24-Jan-24	REF:18d3b983359cbb6e AGENCY FT FROM JOSEPH TO AB170610184609755730 48:Jackson	AGENCY	24-Jan-24		618,000.00	311,833,992.90DR
24-Jan-24	REF:18d3ba1c88a61891 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	24-Jan-24		438,000.00	311,395,992.90DR
24-Jan-24	REF:18d3bb38aa9ed9fd AGENCY FT FROM BAHATI TO AB170610363807537069 35:From steven komu	AGENCY	24-Jan-24		2,190,600.00	309,205,392.90DR
24-Jan-24	REF:18d3bb6d40cbd8ff AGENCY FT FROM BAHATI TO AB170610385332014092 43:From Steven komu	AGENCY	24-Jan-24		2,114,200.00	307,091,192.90DR
24-Jan-24	REF:18d3bcd62ae9f9f4 AGENCY FT FROM HEKIMA TO AB170610533148269762 73:MANKA SHOP	AGENCY	24-Jan-24		19,540,000.00	287,551,192.90DR
24-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH821191706105798	TMS	24-Jan-24		2,625,000.00	284,926,192.90DR
24-Jan-24	REF:18d3bd5e73d5587d AGENCY FT FROM ADELYNE TO AB170610588988650508 60:Yaledy	AGENCY	24-Jan-24		3,300,000.00	281,626,192.90DR
24-Jan-24	REF:18d3bdd6e22499ed AGENCY FT FROM KALTON TO AB170610638140434057 87:GABRIEL	AGENCY	24-Jan-24		4,629,600.00	276,996,592.90DR
24-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH806891706107222	TMS	24-Jan-24		818,500.00	267,178,092.90DR

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24-Jan-24	REF:18d3bea1412d5bbd AGENCY FT FROM JOSEPHINE TO AB170610721210646419 85:Peter	AGENCY	24-Jan-24		9,000,000.00	267,996,592.90DR
24-Jan-24	REF:18d3bf9e7c9f28f0 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	24-Jan-24		1,806,000.00	265,372,092.90DR
24-Jan-24	REF:18d3c1ab09ced92d AGENCY FT FROM PATRICK TO AB170611039743119260 69:Lazaro	AGENCY	24-Jan-24		640,500.00	264,731,592.90DR
24-Jan-24	REF:18d3c317bea5da99 AGENCY FT FROM JOSEPHINE TO AB170611188908734064 47:Peter	AGENCY	24-Jan-24		6,000,000.00	258,731,592.90DR
24-Jan-24	REF:18d3c429bc829ab5 AGENCY FT FROM SHOMA TO AB170611301355497677 00:Peter	AGENCY	24-Jan-24		1,440,000.00	257,291,592.90DR
24-Jan-24	REF:18d3c503cf91c942 AGENCY FT FROM ADELYNE TO AB170611390722373231 36:Yaredi	AGENCY	24-Jan-24		268,000.00	257,023,592.90DR
24-Jan-24	IB78909224012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	24-Jan-24		8,976,000.00	248,047,592.90DR
24-Jan-24	TMS CASH DEPOSIT SEIF deposit REF:FH289151706116931	TMS	24-Jan-24		2,500,000.00	245,547,592.90DR
24-Jan-24	REF:18d3c86d7db97b8e AGENCY FT FROM JOHNSON TO AB170611748448634428 48:Seif Takawedo	AGENCY	24-Jan-24		590,000.00	244,957,592.90DR
24-Jan-24	REF:18d3cd972db34912 AGENCY FT FROM SEM TO AB170612289943938160 27:Lipa	AGENCY	24-Jan-24		6,250,000.00	238,707,592.90DR

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24-Jan-24	REF:18d3d4394f292b14 AGENCY FT FROM DICKSON TO AB170612985525438252 38:Paul	AGENCY	24-Jan-24		1,446,000.00	237,261,592.90DR
25-Jan-24	REF:18d3d92bfda10b34 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	25-Jan-24		514,000.00	236,747,592.90DR
25-Jan-24	IB79259325012408 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	25-Jan-24	100,000,000.00		336,747,592.90DR
25-Jan-24	TMS CASH DEPOSIT SANDEE dep REF:FH160761706168102	TMS	25-Jan-24		1,215,200.00	335,532,392.90DR
25-Jan-24	IB80014225012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	25-Jan-24		8,733,000.00	326,799,392.90DR
25-Jan-24	IB80220025012411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	25-Jan-24		1,438,500.00	325,360,892.90DR
25-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH887361706173628	TMS	25-Jan-24		653,800.00	324,707,092.90DR
25-Jan-24	TMS CASH DEPOSIT HERIETH depost REF:FH419801706174348	TMS	25-Jan-24		215,700.00	324,491,392.90DR
25-Jan-24	REF:18d400539f1bc8a3 AGENCY FT FROM MULOKOZI TO AB170617610008083185 12:Malipo ya vinywaji	AGENCY	25-Jan-24		2,857,700.00	321,633,692.90DR
25-Jan-24	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH255591706176481	TMS	25-Jan-24		2,484,000.00	319,149,692.90DR
25-Jan-24	TMS CASH DEPOSIT SEIF MAUZO REF:FH404341706185912	TMS	25-Jan-24		7,895,000.00	311,254,692.90DR
25-Jan-24	REF:18d409d8dccdd8ec AGENCY FT FROM FARHA TO AB170618608291458544 97:Peter	AGENCY	25-Jan-24		2,200,080.00	309,054,612.90DR

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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	REF:18d40a079c14ab28 AGENCY FT FROM FARHA TO AB170618627456145978 45:Peter	AGENCY	25-Jan-24		420,000.00	308,634,612.90DR
25-Jan-24	REF:18d40c68db723988 AGENCY FT FROM JOSEPHINE TO AB170618876966384316 38:Sindato	AGENCY	25-Jan-24		2,047,500.00	306,587,112.90DR
25-Jan-24	REF:18d40c7cfbf5bb80 AGENCY FT FROM JOSEPHINE TO AB170618885254857877 35:Sindato	AGENCY	25-Jan-24		1,107,500.00	305,479,612.90DR
25-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH501041706188982	TMS	25-Jan-24		185,500.00	305,294,112.90DR
25-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH922291706189050	TMS	25-Jan-24		2,385,500.00	302,908,612.90DR
25-Jan-24	REF:18d40ec490d64909 AGENCY FT FROM JOSEPHINE TO AB170619124283513582 21:Peter	AGENCY	25-Jan-24		5,900,000.00	297,008,612.90DR
25-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH406161706192032	TMS	25-Jan-24		1,200,000.00	295,808,612.90DR
25-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH522981706192122	TMS	25-Jan-24		6,792,400.00	289,016,212.90DR
25-Jan-24	REF:18d410216fa6b845 AGENCY FT FROM WILIVIC TO AB170619267139381585 34:Deposits	AGENCY	25-Jan-24		6,267,000.00	282,749,212.90DR
25-Jan-24	REF:18d4111d9d328a96 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Jan-24		393,300.00	282,355,912.90DR
25-Jan-24	REF:18d41145a7afeba3 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Jan-24		587,100.00	281,768,812.90DR
25-Jan-24	TMS CASH DEPOSIT PETER deposits REF:FH747901706197271	TMS	25-Jan-24		795,000.00	280,973,812.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	TMS CASH DEPOSIT YALEDY deposits REF:FH239101706197395	TMS	25-Jan-24		853,200.00	280,120,612.90DR
25-Jan-24	REF:18d4152f595b4a8c AGENCY FT FROM KENNETH TO AB170619797136259080 39:Mama Imma	AGENCY	25-Jan-24		1,739,000.00	278,381,612.90DR
25-Jan-24	POS Purchase2000618924012 5185508TZS687391|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	25-Jan-24		50,000.00	278,331,612.90DR
25-Jan-24	REF:18d4167ba68bfa46 AGENCY FT FROM JUSTUS TO AB170619933205581317 27:Tumaini	AGENCY	25-Jan-24		11,000,000.00	267,331,612.90DR
25-Jan-24	REF:18d4175926871b19 AGENCY FT FROM COLICAR TO AB170620023937014912 19:PETER	AGENCY	25-Jan-24		1,500,000.00	265,831,612.90DR
25-Jan-24	REF:18d4176addf059c4 AGENCY FT FROM COLICAR TO AB170620031190116805 55:PETER	AGENCY	25-Jan-24		2,000,000.00	263,831,612.90DR
25-Jan-24	IB84033525012419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Jan-24		6,372,000.00	257,459,612.90DR
25-Jan-24	IB84125825012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	25-Jan-24		14,544,000.00	242,915,612.90DR
25-Jan-24	REF:18d41a8bb70b6846 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD chele	SIMAPP	25-Jan-24		1,186,765.00	241,728,847.90DR
25-Jan-24	REF:18d41de9f2148a74 AGENCY FT FROM MSAM TO AB170620712479627271 50:Peter	AGENCY	25-Jan-24		5,539,200.00	236,189,647.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-24	TMS CASH DEPOSIT FAUSTA dep REF:FH804931706208737	TMS	25-Jan-24		5,000,000.00	231,189,647.90DR
25-Jan-24	TZ#529IBOT240250001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	25-Jan-24		81,890,000.00	149,299,647.90DR
25-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH122161706213972	TMS	25-Jan-24		3,686,500.00	145,613,147.90DR
26-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH877751706246604	TMS	26-Jan-24		715,400.00	144,897,747.90DR
26-Jan-24	REF:18d4464657ae98d8 AGENCY FT FROM KENNETH TO AB170624944599793851 44:Peter	AGENCY	26-Jan-24		1,040,500.00	143,857,247.90DR
26-Jan-24	TMS CASH DEPOSIT BETRICE deposit REF:FH110671706249655	TMS	26-Jan-24		1,268,300.00	142,588,947.90DR
26-Jan-24	IB85281226012409 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	26-Jan-24	185,842,500.00		328,431,447.90DR
26-Jan-24	IB85295726012409 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO MCHANGA NA	BPWR	26-Jan-24	2,205,000.00		330,636,447.90DR
26-Jan-24	TMS CASH DEPOSIT ARESTARIK H VINCENT dep REF:FH606931706252072	TMS	26-Jan-24		750,000.00	329,886,447.90DR
26-Jan-24	IB85605726012410 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	26-Jan-24	26,405,000.00		356,291,447.90DR
26-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH287291706255283	TMS	26-Jan-24		2,782,500.00	353,508,947.90DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH972831706255384	TMS	26-Jan-24		3,064,500.00	350,444,447.90DR
26-Jan-24	REF:18d44cc7ee2fa967 AGENCY FT FROM JAPHET TO AB170625626800735558 44:Fausta	AGENCY	26-Jan-24		545,000.00	349,899,447.90DR
26-Jan-24	REF:18d44ecc721f7be9 AGENCY FT FROM FARHA TO AB170625838381995035 44:Peter	AGENCY	26-Jan-24		80,000.00	349,819,447.90DR
26-Jan-24	TMS CASH DEPOSIT HERITH depost REF:FH125841706261261	TMS	26-Jan-24		1,120,200.00	348,699,247.90DR
26-Jan-24	TMS CASH DEPOSIT YALED kiwek REF:FH744551706266048	TMS	26-Jan-24		772,000.00	347,572,247.90DR
26-Jan-24	REF:18d4560f1e2a69f0 SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD malipo ya vinywaji mal	SIMAPP	26-Jan-24		355,000.00	348,344,247.90DR
26-Jan-24	REF:18d456f0f44ab96f AGENCY FT FROM JOSEPHINE TO AB170626692185218152 21:Erick	AGENCY	26-Jan-24		3,349,000.00	344,223,247.90DR
26-Jan-24	IB87429126012414 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	26-Jan-24		7,909,000.00	336,314,247.90DR
26-Jan-24	REF:18d45b0489da9a33 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Jan-24		251,000.00	336,063,247.90DR
26-Jan-24	IB88028226012415 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	26-Jan-24		348,000.00	335,715,247.90DR
26-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH169781706273078	TMS	26-Jan-24		1,357,000.00	334,358,247.90DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d45e188b3c69f2 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	26-Jan-24		208,500.00	334,149,747.90DR
26-Jan-24	REF:18d460039099fb12 AGENCY FT FROM BAHATI TO AB170627643520342061 90:From steven komu	AGENCY	26-Jan-24		3,923,100.00	330,226,647.90DR
26-Jan-24	REF:18d4602654791987 AGENCY FT FROM "M" TC AB170627657802433062 06:Yaledy	AGENCY	26-Jan-24		1,624,000.00	328,602,647.90DR
26-Jan-24	REF:18d461699cc4a991 AGENCY FT FROM REMIDA TO AB170627790180869543 51:Yared	AGENCY	26-Jan-24		3,284,500.00	325,318,147.90DR
26-Jan-24	REF:18d461aa51d1ab44 AGENCY FT FROM REMIDA TO AB170627816694371498 45:Yared	AGENCY	26-Jan-24		870,000.00	324,448,147.90DR
26-Jan-24	CHQ. NO. 001198 TAKAWEDO TANZANIA	BPWR	26-Jan-24	48,023,000.00		372,471,147.90DR
26-Jan-24	REF:18d4658df422a8b0 AGENCY FT FROM JOSEPHINE TO AB170628224417213447 83:Peter	AGENCY	26-Jan-24		5,000,000.00	367,471,147.90DR
26-Jan-24	REF:18d465a39356ebf1 AGENCY FT FROM JOSEPHINE TO AB170628233359885063 62:Peter	AGENCY	26-Jan-24		6,500,000.00	360,971,147.90DR
26-Jan-24	REF:18d465d7608df96b SIMAPP FT FROM DEODATUS TO TAKAWEDO INV CO LTD	SIMAPP	26-Jan-24		586,000.00	360,385,147.90DR
26-Jan-24	REF:18d4671d467dcb4e SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	26-Jan-24		546,000.00	359,839,147.90DR
26-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH110291706286761	TMS	26-Jan-24		812,500.00	359,026,647.90DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d46a4a00f03a31 AGENCY FT FROM SISTORY TO AB170628720931987452 04:Peter	AGENCY	26-Jan-24		5,502,500.00	353,524,147.90DR
26-Jan-24	REF:18d46b5f1e93399b AGENCY FT FROM KENNETH TO AB170628834453336939 41:Mama Imma	AGENCY	26-Jan-24		530,000.00	352,994,147.90DR
26-Jan-24	IB90018726012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Jan-24		25,808,000.00	327,186,147.90DR
26-Jan-24	TZ#529IBOT240261001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Jan-24		69,660,000.00	257,526,147.90DR
26-Jan-24	REF:18d46e0378979970 AGENCY FT FROM "M" TC AB170629111521288313 34:Drinks hubs	AGENCY	26-Jan-24		2,065,000.00	255,461,147.90DR
26-Jan-24	REF:18d470306aa15908 AGENCY FT FROM MAISHA TO AB170629339662295771 07:Mauzo Jackson	AGENCY	26-Jan-24		2,500,000.00	252,961,147.90DR
26-Jan-24	REF:18d47079c7286849 AGENCY FT FROM MAISHA TO AB170629369713529701 80:Makusanyo Jackson	AGENCY	26-Jan-24		1,500,000.00	251,461,147.90DR
26-Jan-24	TMS CASH DEPOSIT HERIETH depost REF:FH268281706293932	TMS	26-Jan-24		1,696,200.00	249,764,947.90DR
26-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH625291706293985	TMS	26-Jan-24		360,000.00	249,404,947.90DR
26-Jan-24	TMS CASH DEPOSIT PETER deposit REF:FH463181706294286	TMS	26-Jan-24		255,000.00	249,149,947.90DR
26-Jan-24	Merchant Commission Debit25027720006189240 125185200TZSTAKAWED O INVESTMENT DODOMA TZ	POS	25-Jan-24	107.50		249,150,055.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d474e2ee03a9f8 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	26-Jan-24		2,410,000.00	246,740,055.40DR
27-Jan-24	REF:18d4947c338f6874 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	27-Jan-24		640,000.00	246,100,055.40DR
27-Jan-24	IB91068527012409 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	27-Jan-24	130,000,000.00		376,100,055.40DR
27-Jan-24	REF:18d49afab72c89fb AGENCY FT FROM AMAN TO AB170633826506759041 41:Seiph	AGENCY	27-Jan-24		1,725,000.00	374,375,055.40DR
27-Jan-24	TMS CASH DEPOSIT MLAY kuweka REF:FH581111706342825	TMS	27-Jan-24		5,000,000.00	369,375,055.40DR
27-Jan-24	REF:18d49ff525fed98b AGENCY FT FROM DONATI TO AB170634348529188955 72:Avik trading	AGENCY	27-Jan-24		4,581,400.00	364,793,655.40DR
27-Jan-24	IB91869927012411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Jan-24		5,727,000.00	359,066,655.40DR
27-Jan-24	REF:18d4a3259c1e682c AGENCY FT FROM JOSEPHINE TO AB170634682951714461 70:La liga	AGENCY	27-Jan-24		9,264,860.00	349,801,795.40DR
27-Jan-24	REF:18d4a346bcf7787a AGENCY FT FROM JOSEPHINE TO AB170634696528831339 92:La liga	AGENCY	27-Jan-24		6,092,000.00	343,709,795.40DR
27-Jan-24	REF:18d4a359e22b5bce AGENCY FT FROM JOSEPHINE TO AB170634704373085306 13:Peter	AGENCY	27-Jan-24		4,300,000.00	339,409,795.40DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	REF:18d4a373d2cddb41 AGENCY FT FROM JOSEPHINE TO AB170634714968231456 94:Peter	AGENCY	27-Jan-24		1,000,000.00	338,409,795.40DR
27-Jan-24	REF:18d4a386d1d3fb92 AGENCY FT FROM JOSEPHINE TO AB170634722768450336 43:Peter	AGENCY	27-Jan-24		559,000.00	337,850,795.40DR
27-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH767451706353412	TMS	27-Jan-24		6,200,000.00	331,650,795.40DR
27-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH947031706354430	TMS	27-Jan-24		2,583,000.00	329,067,795.40DR
27-Jan-24	REF:18d4ab9981fd2964 AGENCY FT FROM SISTORY TO AB170635569287128766 02:Peter	AGENCY	27-Jan-24		3,000,000.00	326,067,795.40DR
27-Jan-24	REF:18d4aece4588582f SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	27-Jan-24		2,124,300.00	323,943,495.40DR
27-Jan-24	REF:18d4af8daee8f94c AGENCY FT FROM DEBORA TO AB170635983874423383 34:Erick	AGENCY	27-Jan-24		1,079,000.00	322,864,495.40DR
27-Jan-24	REF:18d4b0803721ea9d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	27-Jan-24		786,000.00	322,078,495.40DR
27-Jan-24	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH675231706361720	TMS	27-Jan-24		4,000,000.00	318,078,495.40DR
27-Jan-24	REF:18d4b23d23224aba AGENCY FT FROM SADICK TO AB170636265447385275 43:Waswanu	AGENCY	27-Jan-24		2,900,000.00	315,178,495.40DR
27-Jan-24	REF:18d4b391fce3588d AGENCY FT FROM WILIVIC TO AB170636405047168547 36:Deposits	AGENCY	27-Jan-24		982,000.00	314,196,495.40DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	REF:18d4b67f6829f8a0 AGENCY FT FROM FARHA TO AB170636712013448046 79:Peter	AGENCY	27-Jan-24		1,500,000.00	312,696,495.40DR
27-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH573461706367260	TMS	27-Jan-24		3,500,000.00	309,196,495.40DR
27-Jan-24	REF:18d4b71690e3c874 AGENCY FT FROM REMIDA TO AB170636773953251411 90:Yared	AGENCY	27-Jan-24		1,215,500.00	307,980,995.40DR
27-Jan-24	REF:18d4b75c7fcefa59 AGENCY FT FROM REMIDA TO AB170636802576396956 71:Yared	AGENCY	27-Jan-24		480,000.00	307,500,995.40DR
27-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH401121706369604	TMS	27-Jan-24		6,510,400.00	300,990,595.40DR
27-Jan-24	REF:18d4baa9386139ba AGENCY FT FROM EDNA TO AB170637148564262995 70:Peter	AGENCY	27-Jan-24		1,500,000.00	299,490,595.40DR
27-Jan-24	REF:18d4bb163dc0191e AGENCY FT FROM SISTORY TO AB170637193201322910 06:Peter	AGENCY	27-Jan-24		6,000,000.00	293,490,595.40DR
27-Jan-24	REF:18d4be8960d9687a AGENCY FT FROM JAPHET TO AB170637554960145059 33:Fausta	AGENCY	27-Jan-24		2,409,700.00	291,080,895.40DR
27-Jan-24	TMS CASH DEPOSIT PAU dep REF:FH679101706377997	TMS	27-Jan-24		2,061,700.00	289,019,195.40DR
27-Jan-24	REF:18d4c230dc09ba86 AGENCY FT FROM EMMANUEL TO AB170637938158265809 99:Lazaro	AGENCY	27-Jan-24		1,000,000.00	288,019,195.40DR
27-Jan-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH103081706380329	TMS	27-Jan-24		1,138,400.00	286,880,795.40DR
27-Jan-24	TMS CASH DEPOSIT HERIETH heriethy REF:FH465341706383032	TMS	27-Jan-24		1,941,600.00	284,939,195.40DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	TMS CASH DEPOSIT PITE depost REF:FH351751706383090	TMS	27-Jan-24		345,000.00	284,594,195.40DR
27-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH379661706383152	TMS	27-Jan-24		35,000.00	284,559,195.40DR
28-Jan-24	IB93646728012406 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Jan-24		4,423,000.00	280,136,195.40DR
28-Jan-24	IB93652428012406 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Jan-24		19,241,000.00	260,895,195.40DR
28-Jan-24	TZ#529IBOT240280001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	28-Jan-24		87,690,000.00	173,205,195.40DR
28-Jan-24	REF:18d4e6f2ce8219d1 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	28-Jan-24		716,900.00	172,488,295.40DR
28-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH676881706423848	TMS	28-Jan-24		624,000.00	171,864,295.40DR
28-Jan-24	REF:18d4edbcef61e9d0 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	28-Jan-24		228,000.00	171,636,295.40DR
28-Jan-24	REF:18d4ee11ff6c6a4d SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	28-Jan-24		737,500.00	170,898,795.40DR
28-Jan-24	TMS CASH DEPOSIT YAREDI bill REF:FH553051706427397	TMS	28-Jan-24		2,825,000.00	168,073,795.40DR
28-Jan-24	REF:18d4f0183a3b8a93 AGENCY FT FROM KENNETH TO AB170642751506842400 28:Peter	AGENCY	28-Jan-24		1,290,700.00	166,783,095.40DR
28-Jan-24	REF:18d4f0bbb3210ab8 ESB TIPS TIGO 501-453485238601 255672881847 ANGELINA CHILENGA TO TAKA	ESB	28-Jan-24		1,400,000.00	165,383,095.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:18d4f87584954a28 SIMAPP FT FROM AMOURY TO TAKAWEDO INV CO LTD	SIMAPP	28-Jan-24		140,000.00	165,243,095.40DR
28-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH331811706443179	TMS	28-Jan-24		3,000,000.00	162,243,095.40DR
28-Jan-24	REF:18d501089d9d3808 AGENCY FT FROM EDNA TO AB170644527700399349 41:Peter	AGENCY	28-Jan-24		432,000.00	161,811,095.40DR
28-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH878221706446309	TMS	28-Jan-24		885,000.00	160,926,095.40DR
28-Jan-24	REF:18d502465cceaafa AGENCY FT FROM JOSEPHINE TO AB170644657850468158 25:Kimaro	AGENCY	28-Jan-24		1,360,000.00	159,566,095.40DR
28-Jan-24	REF:18d5037a76609b9b SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Jan-24		679,800.00	158,886,295.40DR
28-Jan-24	REF:18d506c025e8f80a AGENCY FT FROM FILIPC TO AB170645127121013207 56:Nelson	AGENCY	28-Jan-24		1,500,000.00	157,386,295.40DR
28-Jan-24	REF:18d507b62cf9395f AGENCY FT FROM JAPHET TO AB170645227911379150 74:Fausta	AGENCY	28-Jan-24		3,000,000.00	154,386,295.40DR
28-Jan-24	REF:18d507da7e5d280e AGENCY FT FROM JUSTUS TO AB170645242801497782 17:TUMA	AGENCY	28-Jan-24		5,176,500.00	149,209,795.40DR
28-Jan-24	REF:18d509a5c3d7ca79 AGENCY FT FROM JOSEPHINE TO AB170645430932215430 40:Peter	AGENCY	28-Jan-24		10,000,000.00	139,209,795.40DR
28-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH681501706455588	TMS	28-Jan-24		3,284,300.00	135,925,495.40DR
28-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH506921706455693	TMS	28-Jan-24		1,400,000.00	134,525,495.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:18d50b8b9e6ff9bc AGENCY FT FROM EDNA TO AB170645629526288319 78:Peter	AGENCY	28-Jan-24		3,000,000.00	131,525,495.40DR
28-Jan-24	REF:18d50bee2afef99a AGENCY FT FROM FARHA TO AB170645670289274297 31:Peter	AGENCY	28-Jan-24		2,500,000.00	129,025,495.40DR
28-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH469661706458255	TMS	28-Jan-24		916,000.00	128,109,495.40DR
28-Jan-24	TMS CASH DEPOSIT SEIF weka REF:FH487831706460002	TMS	28-Jan-24		2,200,000.00	125,909,495.40DR
28-Jan-24	TMS CASH DEPOSIT YALED kuweka REF:FH232351706460306	TMS	28-Jan-24		1,000,000.00	124,909,495.40DR
28-Jan-24	REF:18d50f8939547b36 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	28-Jan-24		996,000.00	123,913,495.40DR
28-Jan-24	REF:18d50fb5afd2486d AGENCY FT FROM KENNETH TO AB170646066567195801 08:Mama Imma	AGENCY	28-Jan-24		2,926,500.00	120,986,995.40DR
28-Jan-24	IB94549228012420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Jan-24		4,760,000.00	116,226,995.40DR
28-Jan-24	IB94553828012420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	28-Jan-24		27,230,000.00	88,996,995.40DR
28-Jan-24	REF:18d511df004959c4 AGENCY FT FROM OUR TO AB170646293228962397 07:NELSON	AGENCY	28-Jan-24		1,100,000.00	87,896,995.40DR
28-Jan-24	REF:18d5130d80590826 AGENCY FT FROM EDNA TO AB170646417142921208 77:Yaledi	AGENCY	28-Jan-24		2,000,000.00	85,896,995.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:18d51324d68f8ab4 AGENCY FT FROM EDNA TO AB170646426708287185 66:Yaledi	AGENCY	28-Jan-24		900,000.00	84,996,995.40DR
28-Jan-24	TMS CASH DEPOSIT HERIETH depost REF:FH860121706466977	TMS	28-Jan-24		4,541,700.00	80,455,295.40DR
28-Jan-24	TMS CASH DEPOSIT PETER depost REF:FH881531706467028	TMS	28-Jan-24		255,000.00	80,200,295.40DR
28-Jan-24	TMS CASH DEPOSIT FAUSTA depist REF:FH984011706467066	TMS	28-Jan-24		35,000.00	80,165,295.40DR
28-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH533171706467140	TMS	28-Jan-24		3,800,000.00	76,365,295.40DR
28-Jan-24	TMS CASH DEPOSIT YAREDIB bill REF:FH289761706469247	TMS	28-Jan-24		669,000.00	75,696,295.40DR
29-Jan-24	REF:18d51eee59e1abfd AGENCY FT FROM DICKSON TO AB170647662670147534 13:Paul	AGENCY	29-Jan-24		3,332,500.00	72,363,795.40DR
29-Jan-24	REF:18d51efc5ed59b9e AGENCY FT FROM DICKSON TO AB170647668406289454 70:Paul	AGENCY	29-Jan-24		1,087,000.00	71,276,795.40DR
29-Jan-24	TMS CASH DEPOSIT MEDD dp REF:FH411891706506515	TMS	29-Jan-24		728,000.00	70,548,795.40DR
29-Jan-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA	BranchTelle	29-Jan-24		14,980,500.00	55,568,295.40DR
29-Jan-24	IB95182929012410 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	29-Jan-24	15,379,000.00		70,947,295.40DR
29-Jan-24	IB95220729012410 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	29-Jan-24	86,124,500.00		157,071,795.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	REF:18d543caced27b4a AGENCY FT FROM IMARIKA TO AB170651527736695719 38:Geophrey	AGENCY	29-Jan-24		80,686,400.00	76,385,395.40DR
29-Jan-24	IB95735429012412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	29-Jan-24		1,638,000.00	74,747,395.40DR
29-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH145851706521218	TMS	29-Jan-24		1,000,000.00	73,747,395.40DR
29-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH732131706522792	TMS	29-Jan-24		2,166,500.00	71,580,895.40DR
29-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH307801706522874	TMS	29-Jan-24		2,195,000.00	69,385,895.40DR
29-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH232651706522971	TMS	29-Jan-24		3,690,500.00	65,695,395.40DR
29-Jan-24	IB96198729012413 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	29-Jan-24		423,500.00	65,271,895.40DR
29-Jan-24	REF:18d54f9ae8b97882 AGENCY FT FROM NGUMO TO AB170652766478276899 27:Nelson	AGENCY	29-Jan-24		2,022,000.00	63,249,895.40DR
29-Jan-24	REF:18d550cbdf1e09ca SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	29-Jan-24		3,040,000.00	60,209,895.40DR
29-Jan-24	REF:18d5512a26a90b71 AGENCY FT FROM PATRICK TO AB170652929999873093 71:Deposit	AGENCY	29-Jan-24		2,086,500.00	58,123,395.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	REF:18d554b37348cbc2 AGENCY FT FROM AAMANI TO AB170653300746396838 73:Erick	AGENCY	29-Jan-24		30,000.00	58,093,395.40DR
29-Jan-24	REF:18d554bfccd45a85 AGENCY FT FROM BAHATI TO AB170653305864382097 85:From steven komu	AGENCY	29-Jan-24		2,969,500.00	55,123,895.40DR
29-Jan-24	REF:18d556e7b38c8be8 AGENCY FT FROM BAHATI TO AB170653531935420257 54:From steven komu	AGENCY	29-Jan-24		1,570,500.00	53,553,395.40DR
29-Jan-24	REF:18d55709a16ebb68 AGENCY FT FROM BAHATI TO AB170653545844614695 48:From Steven komu	AGENCY	29-Jan-24		2,536,300.00	51,017,095.40DR
29-Jan-24	REF:18d5572b3fbd484d SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	29-Jan-24		554,600.00	50,462,495.40DR
29-Jan-24	REF:18d557362f2d5ae9 AGENCY FT FROM JOEL TO AB170653564042361736 32:Paul Sospeter	AGENCY	29-Jan-24		726,500.00	49,735,995.40DR
29-Jan-24	REF:18d5577432cc1b9b AGENCY FT FROM JOSEPHINE TO AB170653589429038245 37:Peter	AGENCY	29-Jan-24		14,000,000.00	35,735,995.40DR
29-Jan-24	REF:18d55855c46e2956 AGENCY FT FROM JOSEPHINE TO AB170653681816854915 19:Sindato	AGENCY	29-Jan-24		4,004,500.00	31,731,495.40DR
29-Jan-24	REF:18d559894bef3a24 AGENCY FT FROM EDNA TO AB170653807816926631 19:Peter	AGENCY	29-Jan-24		826,000.00	30,905,495.40DR
29-Jan-24	REF:18d55ac2c3b0fbd4 AGENCY FT FROM DANIEL TO AB170653936055944485 46:Weka	AGENCY	29-Jan-24		800,000.00	30,105,495.40DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	REF:18d55b2360c3ea1f AGENCY FT FROM EDWII TO AB170653975814347581 75:Weka	AGENCY	29-Jan-24		200,000.00	29,905,495.40DR
29-Jan-24	REF:18d55bcc9ebd9ac6 AGENCY FT FROM DEBORA TO AB170654045066385303 82:Erick	AGENCY	29-Jan-24		2,300,000.00	27,605,495.40DR
29-Jan-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH630681706541867	TMS	29-Jan-24		4,438,000.00	23,167,495.40DR
29-Jan-24	REF:18d55d6f79cdaa05 AGENCY FT FROM REMIDA TO AB170654216643866176 62:Yared	AGENCY	29-Jan-24		2,250,000.00	20,917,495.40DR
29-Jan-24	REF:18d55dc14a043aec AGENCY FT FROM DONATI TO AB170654250099057139 69:Nelson	AGENCY	29-Jan-24		1,395,500.00	19,521,995.40DR
29-Jan-24	REF:18d55e0a2b4afa61 AGENCY FT FROM WILIVIC TO AB170654280044214209 77:Deposits	AGENCY	29-Jan-24		7,474,000.00	12,047,995.40DR
29-Jan-24	REF:18d55ebaaf6fcae7 AGENCY FT FROM REMIDA TO AB170654352359438444 20:Yared	AGENCY	29-Jan-24		1,771,500.00	10,276,495.40DR
29-Jan-24	REF:18d55ee563d33b79 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	29-Jan-24		63,000.00	10,213,495.40DR
29-Jan-24	REF:18d5604dd102292e AGENCY FT FROM DINA TO AB170654516909182539 58:Nelson	AGENCY	29-Jan-24		5,000,000.00	5,213,495.40DR
29-Jan-24	REF:18d56061bc560b36 AGENCY FT FROM DINA TO AB170654525294226795 81:Nelson	AGENCY	29-Jan-24		4,600,000.00	613,495.40DR

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Account Statement

CRDB BANK

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH344651706545586	TMS	29-Jan-24		6,000,000.00	5,386,504.60CR
29-Jan-24	REF:18d560ec539b585a AGENCY FT FROM JAPHET TO AB170654582291468913 41:Fausta	AGENCY	29-Jan-24		470,500.00	5,857,004.60CR
29-Jan-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH712331706546423	TMS	29-Jan-24		1,000,000.00	6,857,004.60CR
29-Jan-24	REF:18d56456c6fc0852 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	29-Jan-24		84,000.00	6,941,004.60CR
29-Jan-24	IB99037529012422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	29-Jan-24		41,110,000.00	48,051,004.60CR
29-Jan-24	REF:18d56df751dcf805 AGENCY FT FROM DICKSON TO AB170655950103535947 91:Paul	AGENCY	29-Jan-24		2,789,900.00	50,840,904.60CR
29-Jan-24	REF:18d56e0e21b089ba AGENCY FT FROM DICKSON TO AB170655959445216132 70:Paul	AGENCY	29-Jan-24		189,100.00	51,030,004.60CR
30-Jan-24	TMS CASH DEPOSIT JOS dp REF:FH278481706593884	TMS	30-Jan-24		786,000.00	51,816,004.60CR
30-Jan-24	IB99490030012408 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	30-Jan-24		14,348,000.00	66,164,004.60CR
30-Jan-24	IB99499130012408 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	30-Jan-24	95,768,110.00		29,604,105.40DR
30-Jan-24	IB99507530012409 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	30-Jan-24	91,247,500.00		120,851,605.40DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB99507630012409 OMNTISSCHG IB99507530012409 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	30-Jan-24	10,000.00		120,861,605.40DR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,800.00		120,863,405.40DR
30-Jan-24	REF:18d58fd9339e4acc AGENCY FT FROM KALTON TO AB170659502930011386 98:GABRIEL	AGENCY	30-Jan-24		4,762,100.00	116,101,305.40DR
30-Jan-24	REF:18d5913d469d9a81 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	30-Jan-24		400,000.00	115,701,305.40DR
30-Jan-24	REF:18d5952456d68904 AGENCY FT FROM KENNETH TO AB170660057969244696 48:Peter	AGENCY	30-Jan-24		1,492,200.00	114,209,105.40DR
30-Jan-24	IB11258830012411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	30-Jan-24		2,462,000.00	111,747,105.40DR
30-Jan-24	MABIBO BEER CASH DEPOSITS	BranchTelle	30-Jan-24		4,200,000.00	107,547,105.40DR
30-Jan-24	IB12376030012412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	30-Jan-24		8,924,000.00	98,623,105.40DR
30-Jan-24	IB12587630012412 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	30-Jan-24	120,000,000.00		218,623,105.40DR
30-Jan-24	REF:18d59e5fb2f83902 AGENCY FT FROM FARHA TO AB170661025985264219 93:Peter	AGENCY	30-Jan-24		2,880,000.00	215,743,105.40DR
30-Jan-24	REF:18d5a0487c7678dd AGENCY FT FROM SIMOI TO AB170661226190825869 44:Devota mbuya	AGENCY	30-Jan-24		1,808,700.00	213,934,405.40DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	TMS TRANSFER 0150219313000 TO 01J1043003300 ALEXANDER LUPIND REF:FB71691706613499	TMS	30-Jan-24	125,730,000.00		339,664,405.40DR
30-Jan-24	YAREDI CASH DEPOSITS	BranchTelle	30-Jan-24		3,036,000.00	336,628,405.40DR
30-Jan-24	YAREDI CASH DEPOSITS	BranchTelle	30-Jan-24		1,700,000.00	334,928,405.40DR
30-Jan-24	REF:18d5abff90eaeb26 SIMAPP FT FROM OSWARD TO TAKAWEDO INV CO LTD	SIMAPP	30-Jan-24		127,000.00	334,801,405.40DR
30-Jan-24	REF:18d5aca4f65868ef AGENCY FT FROM JOSEPHINE TO AB170662522379675476 83:John	AGENCY	30-Jan-24		10,000,000.00	324,801,405.40DR
30-Jan-24	TMS CASH DEPOSIT SEIF deposit REF:FH411361706625438	TMS	30-Jan-24		1,157,600.00	323,643,805.40DR
30-Jan-24	REF:18d5ada670c5586d SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	30-Jan-24		4,682,000.00	318,961,805.40DR
30-Jan-24	TMS CASH DEPOSIT PETER deposit REF:FH215781706626689	TMS	30-Jan-24		4,487,500.00	314,474,305.40DR
30-Jan-24	TMS CASH DEPOSIT YARED deposit REF:FH778161706627791	TMS	30-Jan-24		85,000.00	314,389,305.40DR
30-Jan-24	TMS CASH DEPOSIT YARED deposits REF:FH700061706628345	TMS	30-Jan-24		5,000,000.00	309,389,305.40DR
30-Jan-24	TMS CASH DEPOSIT NELSON deposit REF:FH440471706632258	TMS	30-Jan-24		3,130,000.00	306,259,305.40DR
30-Jan-24	IB17248830012420 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	30-Jan-24		5,308,000.00	300,951,305.40DR
30-Jan-24	REF:18d5b7ab44a9d951 AGENCY FT FROM DICKSON TO AB170663678389423560 17:Seif	AGENCY	30-Jan-24		3,449,000.00	297,502,305.40DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	REF:18d5b7e1df947b56 AGENCY FT FROM DEBORA TO AB170663700785868596 36:Mama adam	AGENCY	30-Jan-24		174,000.00	297,328,305.40DR
30-Jan-24	IB17679830012421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	30-Jan-24		10,147,000.00	287,181,305.40DR
30-Jan-24	*DEBIT INTEREST APP	UXP	30-Jan-24	1,900,313.72		289,081,619.12DR
30-Jan-24	TMS CASH DEPOSIT PRISCUS malipo REF:FH867131706641892	TMS	30-Jan-24		5,000,000.00	284,081,619.12DR
30-Jan-24	TMS CASH DEPOSIT ERICK weka REF:FH758451706642239	TMS	30-Jan-24		52,000.00	284,029,619.12DR
30-Jan-24	TMS CASH DEPOSIT AVIH deposits REF:FH409531706643812	TMS	30-Jan-24		1,000,000.00	283,029,619.12DR
30-Jan-24	TMS CASH DEPOSIT FAUSTA depost REF:FH649671706645854	TMS	30-Jan-24		376,750.00	282,652,869.12DR
30-Jan-24	TMS CASH DEPOSIT JOH depost REF:FH761441706645918	TMS	30-Jan-24		275,000.00	282,377,869.12DR
30-Jan-24	REF:18d5c0e4c9f169e8 AGENCY FT FROM VICTOR TO AB170664645694661242 81:Deposits	AGENCY	30-Jan-24		2,000,000.00	280,377,869.12DR
31-Jan-24	IB18133131012400 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	31-Jan-24		4,558,000.00	275,819,869.12DR
31-Jan-24	IB18288131012400 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	31-Jan-24	134,310,000.00		410,129,869.12DR
31-Jan-24	IB18289031012400 OMNTISSCHG IB18288131012400 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	31-Jan-24	10,000.00		410,139,869.12DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	IB18340031012401 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	31-Jan-24	65,247,000.00		475,386,869.12DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,800.00		475,388,669.12DR
31-Jan-24	REF:18d5df220bfcc823 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	31-Jan-24		738,000.00	474,650,669.12DR
31-Jan-24	TMS CASH DEPOSIT SANDEE dep REF:FH353511706687670	TMS	31-Jan-24		931,000.00	473,719,669.12DR
31-Jan-24	IB20080331012411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	31-Jan-24		2,382,000.00	471,337,669.12DR
31-Jan-24	TMS CASH DEPOSIT MKEMBE dp REF:FH126551706690007	TMS	31-Jan-24		5,060,000.00	466,277,669.12DR
31-Jan-24	REF:18d5eb5119d86b1f AGENCY FT FROM JAPHET TO AB170669093965776687 26:Fausta	AGENCY	31-Jan-24		735,200.00	465,542,469.12DR
31-Jan-24	REF:18d5ebd4a41f6856 AGENCY FT FROM JOSEPHINE TO AB170669147931542431 91:Jackson	AGENCY	31-Jan-24		417,000.00	465,125,469.12DR
31-Jan-24	REF:18d5ed70be3648be AGENCY FT FROM JOSEPHINE TO AB170669316627179241 52:Peter	AGENCY	31-Jan-24		980,000.00	464,145,469.12DR
31-Jan-24	REF:18d5ee0640a0a8ca AGENCY FT FROM JOSEPHINE TO AB170669377686613036 42:Peter	AGENCY	31-Jan-24		3,800,000.00	460,345,469.12DR
31-Jan-24	REF:18d5ee1ba15d6a0e AGENCY FT FROM JOSEPHINE TO AB170669386414031469 37:Peter	AGENCY	31-Jan-24		1,348,000.00	458,997,469.12DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	REF:18d5ee2c8ed5d8ea AGENCY FT FROM JOSEPHINE TO AB170669393396979429 55:Peter	AGENCY	31-Jan-24		1,161,600.00	457,835,869.12DR
31-Jan-24	REF:18d5f05e38033b28 AGENCY FT FROM BAHATI TO AB170669623687070387 96:From steven komu	AGENCY	31-Jan-24		3,203,700.00	454,632,169.12DR
31-Jan-24	REF:18d5f2753f673b8b AGENCY FT FROM AAMANI TO AB170669842581191263 39:Erick	AGENCY	31-Jan-24		30,000.00	454,602,169.12DR
31-Jan-24	TMS CASH DEPOSIT PETER cash REF:FH129681706699894	TMS	31-Jan-24		4,707,000.00	449,895,169.12DR
31-Jan-24	REF:18d5f421c43d38ce AGENCY FT FROM KENNETH TO AB170670018366350708 39:Peter	AGENCY	31-Jan-24		1,333,500.00	448,561,669.12DR
31-Jan-24	REF:18d5f58bc380697f AGENCY FT FROM HOSSEIN TO AB170670166598760997 94:Rose	AGENCY	31-Jan-24		135,000.00	448,426,669.12DR
31-Jan-24	TMS CASH DEPOSIT ROZINA depost REF:FH497441706703335	TMS	31-Jan-24		1,645,950.00	446,780,719.12DR
31-Jan-24	REF:18d5f7710c8ef984 AGENCY FT FROM SADUNI TO AB170670365428415907 72:Seif	AGENCY	31-Jan-24		1,710,600.00	445,070,119.12DR
31-Jan-24	REF:18d5f77e005928f5 AGENCY FT FROM SADUNI TO AB170670370702939309 26:Seif	AGENCY	31-Jan-24		700,000.00	444,370,119.12DR
31-Jan-24	REF:18d5f78d6086e87f AGENCY FT FROM SADUNI TO AB170670377055084453 40:Seif	AGENCY	31-Jan-24		629,100.00	443,741,019.12DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	REF:18d5f79c8052499c AGENCY FT FROM SADUNI TO AB170670383211210823 56:Seif	AGENCY	31-Jan-24		888,000.00	442,853,019.12DR
31-Jan-24	REF:18d5f7a8c424e97a AGENCY FT FROM SADUNI TO AB170670388216358384 76:Seif	AGENCY	31-Jan-24		31,000.00	442,822,019.12DR
31-Jan-24	REF:18d5f7b57bcc095d AGENCY FT FROM SADUNI TO AB170670393445352564 90:Seif	AGENCY	31-Jan-24		791,300.00	442,030,719.12DR
31-Jan-24	REF:18d5f7f97831e93d AGENCY FT FROM EZEKIEL TO AB170670421296261086 15:YALEDY	AGENCY	31-Jan-24		1,392,000.00	440,638,719.12DR
31-Jan-24	TMS CASH DEPOSIT SINDATO deposit REF:FH668381706704353	TMS	31-Jan-24		875,000.00	439,763,719.12DR
31-Jan-24	TMS CASH DEPOSIT SINDATO deposit REF:FH970841706704399	TMS	31-Jan-24		2,676,800.00	437,086,919.12DR
31-Jan-24	IB22432231012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421092755	BPWR	31-Jan-24	42,818,916.71		479,905,835.83DR
31-Jan-24	IB22443131012415 OMNBILLCHG IB22432231012415 FROM 0150219313000 TO	BPWR	31-Jan-24	5,000.00		479,910,835.83DR
31-Jan-24	REF:18d5ffa5f3567b8d AGENCY FT FROM JOSEPHINE TO AB170671225684521798 62:Peter	AGENCY	31-Jan-24		10,000,000.00	469,910,835.83DR
31-Jan-24	TMS CASH DEPOSIT NELSON dep REF:FH564841706712728	TMS	31-Jan-24		5,024,000.00	464,886,835.83DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	900.00		464,887,735.83DR
31-Jan-24	REF:18d6012738585a68 AGENCY FT FROM FARHA TO AB170671383483358132 22:Peter	AGENCY	31-Jan-24		1,010,000.00	463,877,735.83DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	REF:18d6017575dcab47 AGENCY FT FROM FARHA TO AB170671415538717354 79:Peter	AGENCY	31-Jan-24		90,000.00	463,787,735.83DR
31-Jan-24	IB24889831012419 OMNBILL FROM 0150219313000 TO 995530806378 GEPG PAYMENTS	BPWR	31-Jan-24	7,270,000.00		471,057,735.83DR
31-Jan-24	REF:18d60436e4bd589a AGENCY FT FROM JUSTUS TO AB170671704361528158 27:Tuma	AGENCY	31-Jan-24		4,431,900.00	466,625,835.83DR
31-Jan-24	REF:18d60456ff9688bf AGENCY FT FROM JUSTUS TO AB170671717663539695 22:Tuma	AGENCY	31-Jan-24		5,000,000.00	461,625,835.83DR
31-Jan-24	REF:18d6053e62954aba AGENCY FT FROM WILIVIC TO AB170671812409957076 91:Waswanu cash za tar	AGENCY	31-Jan-24		1,000,000.00	460,625,835.83DR
31-Jan-24	TMS CASH DEPOSIT YALED/SAWE deposit REF:FH424281706718758	TMS	31-Jan-24		700,000.00	459,925,835.83DR
31-Jan-24	REF:18d605eff05ad819 AGENCY FT FROM EZEKIEL TO AB170671885007936372 14:Yaledy	AGENCY	31-Jan-24		1,200,000.00	458,725,835.83DR
31-Jan-24	TMS CASH DEPOSIT SEF kuweka REF:FH768641706719189	TMS	31-Jan-24		514,000.00	458,211,835.83DR
31-Jan-24	REF:18d6073a6a1cea01 AGENCY FT FROM EDNA TO AB170672020273378527 05:Amon	AGENCY	31-Jan-24		1,811,950.00	456,399,885.83DR
31-Jan-24	REF:18d607558da21b36 AGENCY FT FROM EDNA TO AB170672031579137525 22:Peter	AGENCY	31-Jan-24		84,000.00	456,315,885.83DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	REF:18d6078ffdc4fb25 AGENCY FT FROM EDNA TO AB170672055616226330 35:Nana	AGENCY	31-Jan-24		329,000.00	455,986,885.83DR
31-Jan-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH128461706721537	TMS	31-Jan-24		755,500.00	455,231,385.83DR
31-Jan-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH817211706723554	TMS	31-Jan-24		75,000.00	455,156,385.83DR
31-Jan-24	TMS CASH DEPOSIT JOH deposits REF:FH108101706723642	TMS	31-Jan-24		105,000.00	455,051,385.83DR
31-Jan-24	REF:18d60b99fdf9c8d9 AGENCY FT FROM MERCY TO AB170672479347878928 72:Beatrice	AGENCY	31-Jan-24		1,074,500.00	453,976,885.83DR
31-Jan-24	IB25798431012421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	31-Jan-24		5,600,000.00	448,376,885.83DR
31-Jan-24	IB25808131012421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	31-Jan-24		61,682,000.00	386,694,885.83DR
31-Jan-24	TZ#529IBOT240310502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	31-Jan-24		63,620,000.00	323,074,885.83DR
01-Feb-24	REF:18d63120ceb399b3 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	01-Feb-24		720,000.00	322,354,885.83DR
01-Feb-24	REF:18d6352c7780794c AGENCY FT FROM KENNETH TO AB170676838411849467 99:Mama imma	AGENCY	01-Feb-24		530,000.00	321,824,885.83DR
01-Feb-24	REF:18d635da334e8a26 AGENCY FT FROM FARHA TO AB170676909678230948 04:Peter	AGENCY	01-Feb-24		1,150,000.00	320,674,885.83DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	REF:18d639e3a0d9391a AGENCY FT FROM KENNETH TO AB170677331554372698 17:Peter	AGENCY	01-Feb-24		1,186,900.00	319,487,985.83DR
01-Feb-24	IB27400001022410 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	01-Feb-24	50,580,000.00		370,067,985.83DR
01-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH786311706784373	TMS	01-Feb-24		5,500,000.00	364,567,985.83DR
01-Feb-24	REF:18d64472a44a6a33 AGENCY FT FROM JOSEPHINE TO AB170678440063345485 88:Erick	AGENCY	01-Feb-24		1,000,000.00	363,567,985.83DR
01-Feb-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH930561706784943	TMS	01-Feb-24		349,000.00	363,218,985.83DR
01-Feb-24	REF:18d6452882799a0c AGENCY FT FROM KENNETH TO AB170678514503436252 01:Peter	AGENCY	01-Feb-24		940,500.00	362,278,485.83DR
01-Feb-24	REF:18d6458a688b58cb AGENCY FT FROM GODFREY TO AB170678554702472570 11:Seif	AGENCY	01-Feb-24		300,000.00	361,978,485.83DR
01-Feb-24	REF:18d6490b2f19db60 AGENCY FT FROM FARHA TO AB170678921989179359 55:Peter	AGENCY	01-Feb-24		294,000.00	361,684,485.83DR
01-Feb-24	TMS CASH DEPOSIT YALED mauzo REF:FH406141706789501	TMS	01-Feb-24		3,449,000.00	358,235,485.83DR
01-Feb-24	TMS CASH DEPOSIT SEIF dep REF:FH847671706791175	TMS	01-Feb-24		1,700,000.00	356,535,485.83DR
01-Feb-24	REF:18d64b5e7814eb65 AGENCY FT FROM BAHATI TO AB170679165827176609 77:From Steven komu	AGENCY	01-Feb-24		3,683,225.00	352,852,260.83DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	REF:18d64bda10411a61 AGENCY FT FROM DICKSON TO AB170679216455643168 27:Paul	AGENCY	01-Feb-24		3,425,500.00	349,426,760.83DR
01-Feb-24	REF:18d64be7892688f8 AGENCY FT FROM DICKSON TO AB170679221965093852 10:Paul	AGENCY	01-Feb-24		790,000.00	348,636,760.83DR
01-Feb-24	REF:18d64ea5d6b7199a AGENCY FT FROM REMIDA TO AB170679509645722479 96:Yared	AGENCY	01-Feb-24		2,400,000.00	346,236,760.83DR
01-Feb-24	REF:18d6550f2a1f3a0a AGENCY FT FROM WILIVIC TO AB170680181754373343 94:Waswanu cash za tar	AGENCY	01-Feb-24		1,528,000.00	344,708,760.83DR
01-Feb-24	REF:18d6552fa74d9a20 AGENCY FT FROM FARHA TO AB170680195158426294 99:Peter	AGENCY	01-Feb-24		3,000,000.00	341,708,760.83DR
01-Feb-24	REF:18d6553cdb9a2921 AGENCY FT FROM COLICAR TO AB170680199939372054 42:PETER	AGENCY	01-Feb-24		2,000,000.00	339,708,760.83DR
01-Feb-24	REF:18d6577f55139b00 AGENCY FT FROM DONATI TO AB170680437314777977 66:Nelson	AGENCY	01-Feb-24		1,720,000.00	337,988,760.83DR
01-Feb-24	REF:18d65784c25a1b66 AGENCY FT FROM DANIEL TO AB170680439255526225 54:Weka	AGENCY	01-Feb-24		1,200,000.00	336,788,760.83DR
01-Feb-24	IB31353601022419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Feb-24		14,899,000.00	321,889,760.83DR
01-Feb-24	REF:18d65a7c26542a80 AGENCY FT FROM EZEKIEL TO AB170680750820138948 24:YALEDY	AGENCY	01-Feb-24		750,000.00	321,139,760.83DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	REF:18d65e46fce6ab25 AGENCY FT FROM MAISHA TO AB170681148529364411 92:Madeni Victor	AGENCY	01-Feb-24		1,500,000.00	319,639,760.83DR
01-Feb-24	REF:18d65e55c7988bee AGENCY FT FROM MAISHA TO AB170681154617362605 03:Mauzo victor	AGENCY	01-Feb-24		2,500,000.00	317,139,760.83DR
01-Feb-24	REF:18d65f2178fae8d0 AGENCY FT FROM GERALD TO AB170681237946390313 51:Yaledy	AGENCY	01-Feb-24		360,000.00	316,779,760.83DR
01-Feb-24	REF:18d65f945ac4bbfe AGENCY FT FROM GERALD TO AB170681285103833780 20:Yaledy	AGENCY	01-Feb-24		540,000.00	316,239,760.83DR
01-Feb-24	REF:18d6607c28d42bfd AGENCY FT FROM GERALD TO AB170681380049131579 48:Yaled	AGENCY	01-Feb-24		185,000.00	316,054,760.83DR
01-Feb-24	REF:18d6620d72bd6849 AGENCY FT FROM PRISCUS TO AB170681544428274252 38:Yaredi	AGENCY	01-Feb-24		878,500.00	315,176,260.83DR
01-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH366691706818388	TMS	01-Feb-24		1,075,000.00	314,101,260.83DR
02-Feb-24	REF:18d66ee97b6258dd SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	02-Feb-24		800,000.00	313,301,260.83DR
02-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH665931706840626	TMS	02-Feb-24		255,000.00	313,046,260.83DR
02-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH716121706840759	TMS	02-Feb-24		75,000.00	312,971,260.83DR
02-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH922951706851862	TMS	02-Feb-24		866,000.00	312,105,260.83DR
02-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH325011706854116	TMS	02-Feb-24		4,012,000.00	308,093,260.83DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	REF:18d687885e7c889d SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	02-Feb-24		874,515.00	307,218,745.83DR
02-Feb-24	REF:18d687cf89a46be9 AGENCY FT FROM MAISHA TO AB170685503648250253 73:Mauzo victor	AGENCY	02-Feb-24		2,000,000.00	305,218,745.83DR
02-Feb-24	REF:18d689e118217bce AGENCY FT FROM FARHA TO AB170685720487134047 69:Peter	AGENCY	02-Feb-24		624,000.00	304,594,745.83DR
02-Feb-24	REF:18d68c5db481c8af AGENCY FT FROM FELIX TO AB170685981303294310 64:NOEL PALLANGYO	AGENCY	02-Feb-24		2,227,500.00	302,367,245.83DR
02-Feb-24	REF:18d68f846d8c599a AGENCY FT FROM KENNETH TO AB170686311293751681 08:Mama imma	AGENCY	02-Feb-24		406,000.00	301,961,245.83DR
02-Feb-24	REF:18d68fae70b279ab SIMAPP FT FROM FELICHISMI TO TAKAWEDO INV CO LTD rozina	SIMAPP	02-Feb-24		645,000.00	301,316,245.83DR
02-Feb-24	TMS CASH DEPOSIT ROZINA deposits	TMS	02-Feb-24		1,999,400.00	299,316,845.83DR
02-Feb-24	REF:FH157361706863630 IB33307502022411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	02-Feb-24		1,905,000.00	297,411,845.83DR
02-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese	TMS	02-Feb-24		3,561,000.00	293,850,845.83DR
02-Feb-24	REF:FH462771706864981 IB33437702022412 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD PAYMENT	BPWR	02-Feb-24	8,651,317.50		302,502,163.33DR
02-Feb-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH376581706870080	TMS	02-Feb-24		5,300,000.00	297,202,163.33DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	REF:18d698f7a352c8e0 AGENCY FT FROM SISTORY TO AB170687301611799128 75:Peter	AGENCY	02-Feb-24		900,000.00	296,302,163.33DR
02-Feb-24	REF:18d69bc409c4cbd3 AGENCY FT FROM EMMANUEL TO AB170687596064366811 57:SARA	AGENCY	02-Feb-24		1,400,000.00	294,902,163.33DR
02-Feb-24	REF:18d69bc652991903 AGENCY FT FROM KING TO AB170687597005784757 65:Sara	AGENCY	02-Feb-24		3,943,000.00	290,959,163.33DR
02-Feb-24	REF:18d69bdfb1a6fa76 AGENCY FT FROM GRACE TO AB170687607392774230 40:DEPOSIT	AGENCY	02-Feb-24		600,000.00	290,359,163.33DR
02-Feb-24	REF:18d69c333aaf1bc2 AGENCY FT FROM SEM TO AB170687641627035147 48:Sem	AGENCY	02-Feb-24		8,207,500.00	282,151,663.33DR
02-Feb-24	REF:18d69c4019af88ba ESB TIPS TIGO 501-608607478605 25571647703 REFILL TO TAKAWEDO INV CO	ESB	02-Feb-24		2,335,500.00	279,816,163.33DR
02-Feb-24	REF:18d69dbbee58cbf5 AGENCY FT FROM DONATI TO AB170687801467221127 43:Peter	AGENCY	02-Feb-24		7,500,000.00	272,316,163.33DR
02-Feb-24	IB34965002022416 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	02-Feb-24	97,598,000.00		369,914,163.33DR
02-Feb-24	IB35113102022416 OMNTISS FROM TAKAWEDO TO ALFRED ARBOGASTI TARIMO RENT FEB	BPWR	02-Feb-24	14,251,000.00		384,165,163.33DR
02-Feb-24	IB35113202022416 OMNTISSCHG IB35113102022416 FROM TAKAWEDO TO ALFRED ARBOGA	BPWR	02-Feb-24	5,000.00		384,170,163.33DR

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TAKAWEDO INV CO LTD

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Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	REF:18d6a2bcfce04a27 AGENCY FT FROM EZEKIEL TO AB170688327184835664 08:Yaledy	AGENCY	02-Feb-24		1,000,000.00	383,170,163.33DR
02-Feb-24	REF:18d6a36d0bdf5908 AGENCY FT FROM REMIDA TO AB170688399323150547 35:Yared	AGENCY	02-Feb-24		46,500.00	383,123,663.33DR
02-Feb-24	REF:18d6a375141f5a46 AGENCY FT FROM FARHA TO AB170688402616556657 78:Peter	AGENCY	02-Feb-24		5,000,000.00	378,123,663.33DR
02-Feb-24	REF:18d6a43c5aac4aba AGENCY FT FROM BAHATI TO AB170688484036296342 94:From Steven komu	AGENCY	02-Feb-24		2,372,700.00	375,750,963.33DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	900.00		375,751,863.33DR
02-Feb-24	REF:18d6a9028b723a4c SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD Purchase Vinyaji TwoinOn	SIMAPP	02-Feb-24		436,400.00	375,315,463.33DR
02-Feb-24	REF:18d6aaa4e9494ac6 AGENCY FT FROM DICKSON TO AB170689156041083329 00:Paul	AGENCY	02-Feb-24		2,880,900.00	372,434,563.33DR
02-Feb-24	REF:18d6acf87a102a98 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	02-Feb-24		664,000.00	371,770,563.33DR
02-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH433151706894046	TMS	02-Feb-24		5,000,000.00	366,770,563.33DR
02-Feb-24	REF:18d6adb2053dfa53 AGENCY FT FROM DANIEL TO AB170689476118071322 22:Weka	AGENCY	02-Feb-24		1,460,000.00	365,310,563.33DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

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02-Feb-24	REF:18d6ade252bb4add AGENCY FT FROM SISTORY TO AB170689495924484621 27:Peter	AGENCY	02-Feb-24		5,675,000.00	359,635,563.33DR
02-Feb-24	REF:18d6ae60c0dad9a7 AGENCY FT FROM KENNETH TO AB170689547692545859 70:Mama Imma	AGENCY	02-Feb-24		490,000.00	359,145,563.33DR
02-Feb-24	REF:18d6ae7e1765d856 AGENCY FT FROM MSAM TO AB170689559718245620 27:Peter	AGENCY	02-Feb-24		6,814,200.00	352,331,363.33DR
02-Feb-24	REF:18d6aeddf495bb3f AGENCY FT FROM FLORENCE TO AB170689598985597102 86:RENARDA DEP	AGENCY	02-Feb-24		500,000.00	351,831,363.33DR
02-Feb-24	REF:18d6af85fcb35916 AGENCY FT FROM EZEKIEL TO AB170689667753389535 26:Yaledy	AGENCY	02-Feb-24		1,500,000.00	350,331,363.33DR
02-Feb-24	TMS CASH DEPOSIT FAUSTA depost REF:FH463751706897261	TMS	02-Feb-24		35,000.00	350,296,363.33DR
02-Feb-24	TMS CASH DEPOSIT JOH depost REF:FH843751706897325	TMS	02-Feb-24		795,000.00	349,501,363.33DR
02-Feb-24	REF:18d6b05eaeb7180e AGENCY FT FROM MERCY TO AB170689756585669211 41:Beatrice	AGENCY	02-Feb-24		941,800.00	348,559,563.33DR
02-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH810961706899751	TMS	02-Feb-24		925,000.00	347,634,563.33DR
02-Feb-24	REF:18d6b2b5e894cbd4 AGENCY FT FROM ANETI TO AB170690002037692824 45:Devota Mbuya	AGENCY	02-Feb-24		1,298,500.00	346,336,063.33DR
02-Feb-24	IB36340402022422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	02-Feb-24		10,817,000.00	335,519,063.33DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	IB36381002022422 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Feb-24		2,338,000.00	333,181,063.33DR
02-Feb-24	REF:18d6b6cb49c9eb41 AGENCY FT FROM WILIVIC TO AB170690430194831288 58:Waswanu cash za tar	AGENCY	02-Feb-24		2,000,000.00	331,181,063.33DR
03-Feb-24	IB37569903022408 OMNBILL FROM 0150219313000 TO 991510183692 GEPG PAYMENTS	BPWR	03-Feb-24	650,000.00		331,831,063.33DR
03-Feb-24	REF:18d6dc8a45414b3d AGENCY FT FROM KALTON TO AB170694388152896672 90:Deposited by Gabriel	AGENCY	03-Feb-24		1,253,600.00	330,577,463.33DR
03-Feb-24	REF:18d6dd4589bb6966 AGENCY FT FROM SHAMBANI TO AB170694464863913571 11:Peter	AGENCY	03-Feb-24		4,988,000.00	325,589,463.33DR
03-Feb-24	TMS CASH DEPOSIT SEIF weka REF:FH429281706947140	TMS	03-Feb-24		1,850,000.00	323,739,463.33DR
03-Feb-24	REF:18d6e0175fcad8d8 AGENCY FT FROM KENNETH TO AB170694760533441854 71:Peter	AGENCY	03-Feb-24		1,106,000.00	322,633,463.33DR
03-Feb-24	REF:18d6e112cc9b2ac2 AGENCY FT FROM KISHOSHA TO AB170694863512194475 75:VICTOR	AGENCY	03-Feb-24		3,032,000.00	319,601,463.33DR
03-Feb-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH658971706950834	TMS	03-Feb-24		1,360,500.00	318,240,963.33DR
03-Feb-24	MALIPO YA DENI LA VINYWAJI- ADAM SWAI	BranchTelle	03-Feb-24		3,390,000.00	314,850,963.33DR
03-Feb-24	TMS CASH DEPOSIT JOH . REF:FB27431706951323	TMS	03-Feb-24		11,000,000.00	303,850,963.33DR
03-Feb-24	MALIPO YA VINYWAJI- ADAM SWAI	BranchTelle	03-Feb-24		5,605,000.00	298,245,963.33DR
03-Feb-24	victor CASH DEPOSITS	BranchTelle	03-Feb-24		4,875,000.00	293,370,963.33DR
03-Feb-24	victor CASH DEPOSITS	BranchTelle	03-Feb-24		1,368,400.00	292,002,563.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	REF:18d6e5328677b9ea AGENCY FT FROM FARHA TO AB170695295934541277 02:Peter	AGENCY	03-Feb-24		3,000,000.00	289,002,563.33DR
03-Feb-24	REF:18d6e6eb3b54a920 AGENCY FT FROM FARHA TO AB170695476415728057 58:Peter	AGENCY	03-Feb-24		2,061,600.00	286,940,963.33DR
03-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO	TMS	03-Feb-24		5,500,000.00	281,440,963.33DR
03-Feb-24	REF:FH534041706958600 IB39040403022414 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	03-Feb-24		8,095,000.00	273,345,963.33DR
03-Feb-24	IB39089403022414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Feb-24		15,989,000.00	257,356,963.33DR
03-Feb-24	TMS CASH DEPOSIT YAREDI bill	TMS	03-Feb-24		1,519,000.00	255,837,963.33DR
03-Feb-24	REF:FH872001706959958 TMS CASH DEPOSIT PAU dep	TMS	03-Feb-24		2,310,600.00	253,527,363.33DR
03-Feb-24	REF:FH557331706964001 TMS CASH DEPOSIT PAU dep	TMS	03-Feb-24		2,849,400.00	250,677,963.33DR
03-Feb-24	REF:FH603541706964063 TMS CASH DEPOSIT PAU dep	TMS	03-Feb-24		460,600.00	250,217,363.33DR
03-Feb-24	REF:FH636631706964109 REF:18d6f16eb6008b40 AGENCY FT FROM WILIVIC TO AB170696578868199086 88:Waswanu cash za tar	AGENCY	03-Feb-24		5,094,000.00	245,123,363.33DR
03-Feb-24	REF:18d6f3db9767b8c9 AGENCY FT FROM REMIDA TO AB170696833202093860 27:Peter	AGENCY	03-Feb-24		4,900,000.00	240,223,363.33DR
03-Feb-24	REF:18d6f43780817846 AGENCY FT FROM JOEL TO AB170696870860692859 47:Paul sospeter	AGENCY	03-Feb-24		782,600.00	239,440,763.33DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	REF:18d6f4c261a66beb AGENCY FT FROM DEBORA TO AB170696927751582139 51:Mama adam	AGENCY	03-Feb-24		600,000.00	238,840,763.33DR
03-Feb-24	REF:18d6f515ff0d99a6 AGENCY FT FROM BAHATI TO AB170696961998029991 77:From Steven komu	AGENCY	03-Feb-24		3,472,815.00	235,367,948.33DR
03-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH401491706972010	TMS	03-Feb-24		100,000.00	235,267,948.33DR
03-Feb-24	REF:18d6f852b0acd821 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD Purchase of goods to Two	SIMAPP	03-Feb-24		193,500.00	235,074,448.33DR
03-Feb-24	10496864030224 OMNBULK 10496864030224 FROM 0150219313000 SALARY JANUARY 202	BPWR	03-Feb-24	31,386,600.00		266,461,048.33DR
03-Feb-24	IB40294003022418 OMNBULKCHG 10496864030224 FROM 0150219313000 SALARY JANUAR	BPWR	03-Feb-24	105,028.00		266,566,076.33DR
03-Feb-24	REF:18d6fa266b2999df AGENCY FT FROM DONATI TO AB170697493002850435 03:Nelson	AGENCY	03-Feb-24		3,333,200.00	263,232,876.33DR
03-Feb-24	REF:18d6fad7c9e4f8d6 AGENCY FT FROM FARHA TO AB170697565649645215 49:Peter	AGENCY	03-Feb-24		2,600,000.00	260,632,876.33DR
03-Feb-24	REF:18d6fb16ca958b1a AGENCY FT FROM REMIDA TO AB170697591476882047 30:Yared	AGENCY	03-Feb-24		1,221,500.00	259,411,376.33DR
03-Feb-24	REF:18d6fb92eacd0bde AGENCY FT FROM REMIDA TO AB170697642291513791 38:Yared	AGENCY	03-Feb-24		2,441,500.00	256,969,876.33DR

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03-Feb-24	10496865030224 OMNBULK 10496865030224 FROM 0150219313000 MISWE SALARY JANUA	BPWR	03-Feb-24	6,624,750.00		263,594,626.33DR
03-Feb-24	IB40844603022419 OMNBULKCHG 10496865030224 FROM 0150219313000 MISWE SALARY	BPWR	03-Feb-24	23,716.00		263,618,342.33DR
03-Feb-24	REF:18d6fbd9bdf3ea45 AGENCY FT FROM REMIDA TO AB170697671291632415 20:Yared	AGENCY	03-Feb-24		2,405,000.00	261,213,342.33DR
03-Feb-24	REF:18d6fd66f1aeda05 AGENCY FT FROM DANIEL TO AB170697833996920773 12:Weka	AGENCY	03-Feb-24		830,000.00	260,383,342.33DR
03-Feb-24	REF:18d6fd9d7e5b8a0a AGENCY FT FROM VICTOR TO AB170697856326225561 43:Yared	AGENCY	03-Feb-24		1,103,500.00	259,279,842.33DR
03-Feb-24	REF:18d6fe7ad1251bbe AGENCY FT FROM KENNETH TO AB170697946999437766 99:Mama Imma	AGENCY	03-Feb-24		1,353,500.00	257,926,342.33DR
03-Feb-24	REF:18d6feee80724bca AGENCY FT FROM JAIROS TO AB170697994384677589 72:Akiba	AGENCY	03-Feb-24		2,169,600.00	255,756,742.33DR
03-Feb-24	REF:18d6ff769c315bd8 AGENCY FT FROM SISTORY TO AB170698050109775353 83:Peter	AGENCY	03-Feb-24		7,000,000.00	248,756,742.33DR
03-Feb-24	TMS CASH DEPOSIT MARIAM deposits REF:FH439501706980997	TMS	03-Feb-24		320,000.00	248,436,742.33DR
03-Feb-24	REF:18d7010bd66c6894 AGENCY FT FROM JUSTUS TO AB170698216122422737 26:Tuma	AGENCY	03-Feb-24		3,092,500.00	245,344,242.33DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	REF:18d7011e90992af5 AGENCY FT FROM JUSTUS TO AB170698223781644096 01:Tuma	AGENCY	03-Feb-24		4,000,000.00	241,344,242.33DR
03-Feb-24	TMS CASH DEPOSIT FAUSTA depost REF:FH355691706982433	TMS	03-Feb-24		700,000.00	240,644,242.33DR
03-Feb-24	TMS CASH DEPOSIT JOH depost REF:FH145481706982485	TMS	03-Feb-24		105,000.00	240,539,242.33DR
03-Feb-24	REF:18d702016384a94d SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	03-Feb-24		2,670,000.00	237,869,242.33DR
03-Feb-24	IB41084503022421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Feb-24		3,578,000.00	234,291,242.33DR
03-Feb-24	TZ#529IBOT240340001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	03-Feb-24		89,620,000.00	144,671,242.33DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	18,905.04		144,690,147.37DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	4,268.88		144,694,416.25DR
03-Feb-24	TMS CASH DEPOSIT PAU dep REF:FH413281706993249	TMS	03-Feb-24		1,548,500.00	143,145,916.25DR
04-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH267341707023284	TMS	04-Feb-24		591,500.00	142,554,416.25DR
04-Feb-24	TMS CASH DEPOSIT ROZINA deposits REF:FH445131707036250	TMS	04-Feb-24		1,626,500.00	140,927,916.25DR
04-Feb-24	IB41628604022412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	04-Feb-24		4,595,500.00	136,332,416.25DR
04-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH234971707042093	TMS	04-Feb-24		4,300,000.00	132,032,416.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	REF:18d73b65fe105923 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	04-Feb-24		504,000.00	131,528,416.25DR
04-Feb-24	REF:18d73c4014847b2d AGENCY FT FROM REMIDA TO AB170704424125199265 68:Yared	AGENCY	04-Feb-24		1,173,000.00	130,355,416.25DR
04-Feb-24	REF:18d73e1dae71cbfb AGENCY FT FROM DICKSON TO AB170704619739514619 36:Paul	AGENCY	04-Feb-24		4,701,400.00	125,654,016.25DR
04-Feb-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH844631707046521	TMS	04-Feb-24		4,000,000.00	121,654,016.25DR
04-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH269361707047090	TMS	04-Feb-24		4,559,500.00	117,094,516.25DR
04-Feb-24	REF:18d73fa4b97be955 AGENCY FT FROM FARHA TO AB170704779916349453 94:Peter	AGENCY	04-Feb-24		2,149,000.00	114,945,516.25DR
04-Feb-24	REF:18d740f8b9de3ba9 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD manunuzi Twoione	SIMAPP	04-Feb-24		249,000.00	114,696,516.25DR
04-Feb-24	REF:18d742bf7ad45aeb SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Feb-24		1,400,000.00	113,296,516.25DR
04-Feb-24	REF:18d745d407859a08 SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD Stock	SIMAPP	04-Feb-24		607,000.00	112,689,516.25DR
04-Feb-24	REF:18d74901a11ed9d6 AGENCY FT FROM JAPHET TO AB170705761687296881 92:Fausta	AGENCY	04-Feb-24		3,760,000.00	108,929,516.25DR
04-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH438681707059518	TMS	04-Feb-24		3,200,000.00	105,729,516.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	REF:18d74b369120382b AGENCY FT FROM JUSTUS TO AB170705993054545690 13:Tuma	AGENCY	04-Feb-24		4,000,000.00	101,729,516.25DR
04-Feb-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH337871707060903	TMS	04-Feb-24		3,000,000.00	98,729,516.25DR
04-Feb-24	REF:18d74c2a7752eb7f AGENCY FT FROM REMIDA TO AB170706092969762443 27:Yared	AGENCY	04-Feb-24		426,300.00	98,303,216.25DR
04-Feb-24	REF:18d74ce1a89db969 AGENCY FT FROM FILIPC TO AB170706167997952779 84:Nelsoni	AGENCY	04-Feb-24		883,200.00	97,420,016.25DR
04-Feb-24	REF:18d74cf55ece4a97 AGENCY FT FROM REMIDA TO AB170706176095368142 97:Yared	AGENCY	04-Feb-24		6,900,000.00	90,520,016.25DR
04-Feb-24	REF:18d74e2d2edc2a4e SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	04-Feb-24		992,500.00	89,527,516.25DR
04-Feb-24	REF:18d74e6de6b48a20 AGENCY FT FROM FARHA TO AB170706330272722093 85:Peter	AGENCY	04-Feb-24		500,000.00	89,027,516.25DR
04-Feb-24	TMS CASH DEPOSIT ERICK weka REF:FH134751707066994	TMS	04-Feb-24		198,000.00	88,829,516.25DR
04-Feb-24	IB42292604022421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	04-Feb-24		10,798,000.00	78,031,516.25DR
04-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH787321707074539	TMS	04-Feb-24		3,146,000.00	74,885,516.25DR
04-Feb-24	REF:18d75af7c2df090b AGENCY FT FROM VICTOR TO AB170707645080269140 85:Yared	AGENCY	04-Feb-24		525,000.00	74,360,516.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH612001707110072	TMS	05-Feb-24		771,000.00	73,589,516.25DR
05-Feb-24	IB42472405022408 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Feb-24		1,404,500.00	72,185,016.25DR
05-Feb-24	REF:18d77eb65fb1b918 AGENCY FT FROM KENNETH TO AB170711393142945892 18:Peter	AGENCY	05-Feb-24		1,404,400.00	70,780,616.25DR
05-Feb-24	TMS CASH DEPOSIT WAKALA akiba REF:FH489361707114956	TMS	05-Feb-24		540,000.00	70,240,616.25DR
05-Feb-24	REF:18d78148cdb8e917 AGENCY FT FROM KIYUMBU TO AB170711662817982068 42:SEFU	AGENCY	05-Feb-24		2,525,000.00	67,715,616.25DR
05-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH307941707117178	TMS	05-Feb-24		2,895,000.00	64,820,616.25DR
05-Feb-24	REF:18d78510b9b729a3 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	05-Feb-24		810,000.00	64,010,616.25DR
05-Feb-24	REF:18d78538c1fcdb52 AGENCY FT FROM BAHATI TO AB170712075668190615 57:From steven komu	AGENCY	05-Feb-24		3,910,500.00	60,100,116.25DR
05-Feb-24	REF:18d785bf6d552894 AGENCY FT FROM MAISHA TO AB170712130836660955 77:Victor	AGENCY	05-Feb-24		1,292,000.00	58,808,116.25DR
05-Feb-24	REF:18d786be0d9d4948 AGENCY FT FROM HUSINA TO AB170712235156548222 09:Ben Makulu	AGENCY	05-Feb-24		620,000.00	58,188,116.25DR
05-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH969411707122432	TMS	05-Feb-24		3,247,000.00	54,941,116.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	CHQ. NO. 001529	BPWR	05-Feb-24		480,000.00	54,461,116.25DR
05-Feb-24	INFINITY TAKAWEDO TMS CASH DEPOSIT ROZINA deposits	TMS	05-Feb-24		1,823,500.00	52,637,616.25DR
05-Feb-24	REF:FH962641707123154 REF:18d787851d015b6e SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD malipo ya vinywaji mal	SIMAPP	05-Feb-24		700,600.00	51,937,016.25DR
05-Feb-24	TMS CASH DEPOSIT JUMA MPALI kuweka	TMS	05-Feb-24		9,058,000.00	42,879,016.25DR
05-Feb-24	REF:FH498041707125616 IB44224805022413 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	05-Feb-24		10,258,000.00	32,621,016.25DR
05-Feb-24	TMS CASH DEPOSIT SANDE akiba	TMS	05-Feb-24		1,015,100.00	31,605,916.25DR
05-Feb-24	REF:FH415781707129204 IB44285605022413 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	05-Feb-24	100,000,000.00		131,605,916.25DR
05-Feb-24	TMS CASH DEPOSIT KUWEKA kuweka	TMS	05-Feb-24		784,500.00	130,821,416.25DR
05-Feb-24	REF:FH539261707130074 REF:18d78ff39290a941 AGENCY FT FROM DEBORA TO AB170713200767263443 34:Erick	AGENCY	05-Feb-24		2,300,000.00	128,521,416.25DR
05-Feb-24	REF:18d79021cf40ebfd AGENCY FT FROM BAHATI TO AB170713219734477764 11:From steven komu	AGENCY	05-Feb-24		2,824,900.00	125,696,516.25DR
05-Feb-24	TMS CASH DEPOSIT john deposit	TMS	05-Feb-24		30,000,000.00	95,696,516.25DR
05-Feb-24	REF:FB85371707132359 TMS CASH DEPOSIT VICTOR DEPOSIT	TMS	05-Feb-24		9,126,000.00	86,570,516.25DR
05-Feb-24	REF:FB13961707133244 REF:18d79224344e1894 AGENCY FT FROM FARHA TO AB170713430357670576 55:Peter	AGENCY	05-Feb-24		4,000,000.00	82,570,516.25DR

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CRDB BANK

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d7928a253569e1 AGENCY FT FROM JAPHET TO AB170713472205588428 90:Victor	AGENCY	05-Feb-24		2,200,000.00	80,370,516.25DR
05-Feb-24	REF:18d792ce55e59908 AGENCY FT FROM FARHA TO AB170713500113474779 85:Peter	AGENCY	05-Feb-24		1,500,000.00	78,870,516.25DR
05-Feb-24	REF:18d793c46e10fb68 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Feb-24		481,200.00	78,389,316.25DR
05-Feb-24	REF:18d794f5f9b1f9d7 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	05-Feb-24		470,200.00	77,919,116.25DR
05-Feb-24	REF:18d797aa94056931 AGENCY FT FROM DONATI TO AB170714009724757164 34:Waswanu	AGENCY	05-Feb-24		7,000,000.00	70,919,116.25DR
05-Feb-24	IB45313905022416 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	05-Feb-24		348,000.00	70,571,116.25DR
05-Feb-24	IB45416505022416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Feb-24		3,418,000.00	67,153,116.25DR
05-Feb-24	IB45443405022417 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	05-Feb-24		995,500.00	66,157,616.25DR
05-Feb-24	REF:18d79a8a4237586b AGENCY FT FROM DICKSON TO AB170714311108520027 86:Paul	AGENCY	05-Feb-24		2,224,100.00	63,933,516.25DR
05-Feb-24	REF:18d79f3ecdcf19a8 AGENCY FT FROM REMIDA TO AB170714804346948981 41:Yared	AGENCY	05-Feb-24		109,500.00	63,824,016.25DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d79f60ffcbebeb AGENCY FT FROM REMIDA TO AB170714818466555534 17:Yared	AGENCY	05-Feb-24		1,550,000.00	62,274,016.25DR
05-Feb-24	REF:18d7a0a5bfff2814 AGENCY FT FROM SISTORY TO AB170714951491560495 67:Peter	AGENCY	05-Feb-24		1,570,000.00	60,704,016.25DR
05-Feb-24	REF:18d7a0dbdc19dac5 AGENCY FT FROM LEONIA TO AB170714973634170478 66:Peter	AGENCY	05-Feb-24		3,000,000.00	57,704,016.25DR
05-Feb-24	REF:18d7a13cf3daca5e SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	05-Feb-24		485,000.00	57,219,016.25DR
05-Feb-24	REF:18d7a277fed76bea AGENCY FT FROM EDNA TO AB170715142443424507 18:SOUTHERN EMPIRE	AGENCY	05-Feb-24		544,200.00	56,674,816.25DR
05-Feb-24	REF:18d7a28400ae0b5c AGENCY FT FROM FARHA TO AB170715147388245898 10:Peter	AGENCY	05-Feb-24		1,000,000.00	55,674,816.25DR
05-Feb-24	REF:18d7a2959d0c5837 AGENCY FT FROM EDNA TO AB170715154598348303 40:Peter	AGENCY	05-Feb-24		1,500,000.00	54,174,816.25DR
05-Feb-24	REF:18d7a2b60ce5aaf4 AGENCY FT FROM EDNA TO AB170715167890545509 25:Peter	AGENCY	05-Feb-24		500,000.00	53,674,816.25DR
05-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH798441707152112	TMS	05-Feb-24		2,000,000.00	51,674,816.25DR
05-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH627221707152431	TMS	05-Feb-24		2,144,900.00	49,529,916.25DR
05-Feb-24	REF:18d7a38a257519c3 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	05-Feb-24		240,000.00	49,289,916.25DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH753541707153027	TMS	05-Feb-24		35,000.00	49,254,916.25DR
05-Feb-24	REF:18d7a47f1f262a68 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	05-Feb-24		664,000.00	48,590,916.25DR
05-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH993841707158023	TMS	05-Feb-24		105,000.00	48,485,916.25DR
05-Feb-24	REF:18d7a9381d1048b9 AGENCY FT FROM HUSINA TO AB170715850334498112 27:Ben Makulu	AGENCY	05-Feb-24		152,000.00	48,333,916.25DR
05-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH806101707158859	TMS	05-Feb-24		1,300,000.00	47,033,916.25DR
06-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH126701707196523	TMS	06-Feb-24		1,518,500.00	45,515,416.25DR
06-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH739761707196928	TMS	06-Feb-24		640,000.00	44,875,416.25DR
06-Feb-24	REF:18d7d415fba7597b AGENCY FT FROM GODFREY TO AB170720345208897389 29:Clement Mlewa	AGENCY	06-Feb-24		2,618,800.00	42,256,616.25DR
06-Feb-24	REF:18d7d4a133c66b51 AGENCY FT FROM KENNETH TO AB170720402254191213 02:Mama imma	AGENCY	06-Feb-24		1,269,000.00	40,987,616.25DR
06-Feb-24	TMS CASH DEPOSIT SENTARA SHOPPING CENTER deposits REF:FH183261707204469	TMS	06-Feb-24		1,012,000.00	39,975,616.25DR
06-Feb-24	TMS CASH DEPOSIT ROZINA deposits REF:FH423231707209141	TMS	06-Feb-24		1,526,500.00	38,449,116.25DR
06-Feb-24	REF:18d7d9bd55e3c9e1 AGENCY FT FROM STRATON TO AB170720938013167388 34:Antoni chami	AGENCY	06-Feb-24		10,000,000.00	28,449,116.25DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	REF:18d7d9cacc1ad85d AGENCY FT FROM FARHA TO AB170720943564537621 27:Peter	AGENCY	06-Feb-24		1,020,000.00	27,429,116.25DR
06-Feb-24	REF:18d7d9dbb33f5a1e AGENCY FT FROM STRATON TO AB170720950476069422 94:Amina Mshana	AGENCY	06-Feb-24		9,440,000.00	17,989,116.25DR
06-Feb-24	TMS CASH DEPOSIT PRISCUS malipo ya 03/02/24	TMS	06-Feb-24		3,000,000.00	14,989,116.25DR
06-Feb-24	REF:FH834361707211291 IB48257706022412 OMNFT FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMP ASSORTED	BPWR	06-Feb-24	118,000,000.00		132,989,116.25DR
06-Feb-24	REF:18d7dd5b74d16ada SIMAPP FT FROM ELINA TO TAKAWEDO INV CO LTD	SIMAPP	06-Feb-24		5,290,000.00	127,699,116.25DR
06-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO	TMS	06-Feb-24		4,000,000.00	123,699,116.25DR
06-Feb-24	REF:FH336461707217094 REF:18d7e33aacb2a95b AGENCY FT FROM FARHA TO AB170721933105737168 96:Peter	AGENCY	06-Feb-24		4,000,000.00	119,699,116.25DR
06-Feb-24	REF:18d7e5660382e8d5 AGENCY FT FROM LEONIA TO AB170722160579960952 50:Victor	AGENCY	06-Feb-24		1,800,000.00	117,899,116.25DR
06-Feb-24	REF:18d7e5e3b7a55b60 SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	06-Feb-24		732,000.00	117,167,116.25DR
06-Feb-24	REF:18d7e5faeac8da9a AGENCY FT FROM DICKSON TO AB170722221573943023 07:Paul	AGENCY	06-Feb-24		3,420,100.00	113,747,016.25DR

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Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	REF:18d7e950999f98dd AGENCY FT FROM JEMINUS TO AB170722571255822148 39:Sara Kimaro	AGENCY	06-Feb-24		2,000,000.00	111,747,016.25DR
06-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH306741707225939	TMS	06-Feb-24		2,000,000.00	109,747,016.25DR
06-Feb-24	TMS CASH DEPOSIT SINDATO deposit REF:FH958011707226010	TMS	06-Feb-24		1,937,500.00	107,809,516.25DR
06-Feb-24	IB49413906022416 OMNTP FROM 0150219313000 TO 0652495010 TIGOPESA	BPWR	06-Feb-24	1,000,000.00		108,809,516.25DR
06-Feb-24	IB49420906022416 OMNTPCHG IB49413906022416 FROM 0150219313000 TO 0652495010	BPWR	06-Feb-24	10,169.49		108,819,685.74DR
06-Feb-24	IB49441906022416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	06-Feb-24		146,900,000.00	38,080,314.26CR
06-Feb-24	REF:18d7ed3799e1499f AGENCY FT FROM KENNETH TO AB170722980426432226 28:Peter	AGENCY	06-Feb-24		1,653,300.00	39,733,614.26CR
06-Feb-24	REF:18d7ed4ad70e7946 AGENCY FT FROM REMIDA TO AB170722988301669898 58:Yared	AGENCY	06-Feb-24		824,500.00	40,558,114.26CR
06-Feb-24	REF:18d7ed800eec69e9 AGENCY FT FROM REMIDA TO AB170723010108933475 41:Yared	AGENCY	06-Feb-24		2,150,000.00	42,708,114.26CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		42,706,283.75CR
06-Feb-24	TMS CASH DEPOSIT SINDATO deposit REF:FH565781707231986	TMS	06-Feb-24		1,948,000.00	44,654,283.75CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	REF:18d7f0e2d94308f9 AGENCY FT FROM FARHA TO AB170723365142075341 86:Peter	AGENCY	06-Feb-24		2,000,000.00	46,654,283.75CR
06-Feb-24	REF:18d7f11041bdf847 SIMAPP FT FROM EVA TC TAKAWEDO INV CO LTD Malipo ya vinywaji	SIMAPP	06-Feb-24		594,000.00	47,248,283.75CR
06-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH393941707235495	TMS	06-Feb-24		1,237,900.00	48,486,183.75CR
06-Feb-24	REF:18d7f2e15a73c93d AGENCY FT FROM FARHA TO AB170723573950675580 79:Peter	AGENCY	06-Feb-24		1,400,000.00	49,886,183.75CR
06-Feb-24	REF:18d7f3a9895c5b49 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	06-Feb-24		2,401,900.00	52,288,083.75CR
06-Feb-24	REF:18d7f4787bbe0814 AGENCY FT FROM EDNA TO AB170723740982699746 23:Peter	AGENCY	06-Feb-24		1,500,000.00	53,788,083.75CR
06-Feb-24	REF:18d7f4fa02e5b8a2 AGENCY FT FROM COLICAR TO AB170723793795629470 87:Peter	AGENCY	06-Feb-24		1,750,000.00	55,538,083.75CR
06-Feb-24	REF:18d7f700d3d79b1f AGENCY FT FROM ANETI TO AB170724006545094611 53:Vicent kibonde	AGENCY	06-Feb-24		1,720,800.00	57,258,883.75CR
06-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH155671707241172	TMS	06-Feb-24		35,000.00	57,293,883.75CR
06-Feb-24	REF:18d7f85e6ec9abea AGENCY FT FROM SEM TO AB170724149763787678 94:Sem	AGENCY	06-Feb-24		7,095,000.00	64,388,883.75CR
06-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH521411707241600	TMS	06-Feb-24		105,000.00	64,493,883.75CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	REF:18d7f9515885e9bf AGENCY FT FROM ROMA TO AB170724249236738348 60:Herman	AGENCY	06-Feb-24		1,950,000.00	66,443,883.75CR
07-Feb-24	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB12391707285623	TMS	07-Feb-24		15,064,500.00	81,508,383.75CR
07-Feb-24	IB51175507022410 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN\ LIM	BPWR	07-Feb-24	98,500,000.00		16,991,616.25DR
07-Feb-24	IB51175807022410 OMNTISSCHG IB51175507022410 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	07-Feb-24	10,000.00		17,001,616.25DR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,800.00		17,003,416.25DR
07-Feb-24	IB51195207022410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	07-Feb-24		2,930,000.00	14,073,416.25DR
07-Feb-24	REF:18d8276417383862 AGENCY FT FROM KALTON TO AB170729080383151571 48:GABRIEL	AGENCY	07-Feb-24		3,209,200.00	10,864,216.25DR
07-Feb-24	REF:18d828cbc0c45bfe AGENCY FT FROM "M" TC AB170729227698279325 04:Yaledy	AGENCY	07-Feb-24		100,000.00	10,764,216.25DR
07-Feb-24	IB51551607022411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Feb-24		324,500.00	10,439,716.25DR
07-Feb-24	REF:18d82b2f0ebd8a19 AGENCY FT FROM AAMANI TO AB170729478099035726 86:Erick	AGENCY	07-Feb-24		288,000.00	10,151,716.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	REF:18d830c9246dcb19 AGENCY FT FROM EMMANUEL TO AB170730065504925131 88:Lazaro	AGENCY	07-Feb-24		1,000,000.00	9,151,716.25DR
07-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH207261707301140	TMS	07-Feb-24		675,000.00	8,476,716.25DR
07-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH768651707301957	TMS	07-Feb-24		5,000,000.00	3,476,716.25DR
07-Feb-24	REF:18d83214d85a5b9f AGENCY FT FROM JAPHET TO AB170730201382524905 83:Fausta	AGENCY	07-Feb-24		1,257,250.00	2,219,466.25DR
07-Feb-24	TMS CASH DEPOSIT ROZINA depicts REF:FH534671707302660	TMS	07-Feb-24		2,131,200.00	88,266.25DR
07-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH959741707302762	TMS	07-Feb-24		2,400,000.00	2,311,733.75CR
07-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH780661707306325	TMS	07-Feb-24		795,900.00	3,107,633.75CR
07-Feb-24	REF:18d838b1087179af AGENCY FT FROM ROMA TO AB170730894483026062 14:Kuweka	AGENCY	07-Feb-24		4,574,500.00	7,682,133.75CR
07-Feb-24	REF:18d83cd967e619c5 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	07-Feb-24		835,850.00	8,517,983.75CR
07-Feb-24	REF:18d83edb4ae919c7 AGENCY FT FROM BAHATI TO AB170731540914839547 79:From steven komu	AGENCY	07-Feb-24		2,917,000.00	11,434,983.75CR
07-Feb-24	REF:18d83f75cb680ab1 AGENCY FT FROM JUSTUS TO AB170731604222862999 37:Tuma	AGENCY	07-Feb-24		3,782,000.00	15,216,983.75CR
07-Feb-24	REF:18d841156af60992 AGENCY FT FROM ZAITUNI TO AB170731774456746056 08:John	AGENCY	07-Feb-24		372,500.00	15,589,483.75CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	REF:18d842edcab92acb AGENCY FT FROM JOEL TO AB170731967925938182 73:Paul sospeter	AGENCY	07-Feb-24		902,600.00	16,492,083.75CR
07-Feb-24	REF:18d84349a433cb1b AGENCY FT FROM DANIEL TO AB170732005549170538 34:Weka	AGENCY	07-Feb-24		1,700,000.00	18,192,083.75CR
07-Feb-24	REF:18d8434da22f3bae AGENCY FT FROM "M" TC AB170732007202980572 36:Yaledy	AGENCY	07-Feb-24		4,000,000.00	22,192,083.75CR
07-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH871881707323452	TMS	07-Feb-24		4,243,000.00	26,435,083.75CR
07-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH148961707323511	TMS	07-Feb-24		2,000,000.00	28,435,083.75CR
07-Feb-24	REF:18d846d7b24cab4c AGENCY FT FROM SISTORY TO AB170732378055526890 46:Peter	AGENCY	07-Feb-24		4,000,000.00	32,435,083.75CR
07-Feb-24	REF:18d848d1337b1bd9 AGENCY FT FROM FARHA TO AB170732585379391927 22:Petet	AGENCY	07-Feb-24		3,000,000.00	35,435,083.75CR
07-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH231761707328323	TMS	07-Feb-24		265,000.00	35,700,083.75CR
07-Feb-24	REF:18d84b3e460d5828 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	07-Feb-24		1,000,000.00	36,700,083.75CR
07-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH554691707328413	TMS	07-Feb-24		35,000.00	36,735,083.75CR
07-Feb-24	REF:18d84ce6eb7f5961 AGENCY FT FROM MSAM TO AB170733013724488598 88:Peter	AGENCY	07-Feb-24		4,110,000.00	40,845,083.75CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	REF:18d84d71cc0ae89e AGENCY FT FROM WILIVIC TO AB170733070594798477 13:Deposits	AGENCY	07-Feb-24		2,103,000.00	42,948,083.75CR
07-Feb-24	REF:18d84f47140eabed AGENCY FT FROM EZEKIEL TO AB170733262823944312 83:YALEDY	AGENCY	07-Feb-24		597,500.00	43,545,583.75CR
07-Feb-24	REF:18d852ab9a43980f AGENCY FT FROM VICTOR TO AB170733618574147732 29:Yaredi	AGENCY	07-Feb-24		2,242,500.00	45,788,083.75CR
08-Feb-24	IB54071008022407 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	08-Feb-24		23,435,000.00	69,223,083.75CR
08-Feb-24	IB54076108022407 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	08-Feb-24	68,000,000.00		1,223,083.75CR
08-Feb-24	TMS CASH DEPOSIT JOS dp	TMS	08-Feb-24		542,500.00	1,765,583.75CR
08-Feb-24	REF:FH109411707370188 IB54250308022409 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Feb-24		14,315,000.00	16,080,583.75CR
08-Feb-24	REF:18d876f8f4355b92 AGENCY FT FROM KENNETH TO AB170737425094833493 91:Mama imma	AGENCY	08-Feb-24		2,348,000.00	18,428,583.75CR
08-Feb-24	REF:18d8778625a94b23 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	08-Feb-24		510,000.00	18,938,583.75CR
08-Feb-24	REF:18d87b79b4813b09 AGENCY FT FROM GOODLUCK TO AB170737897272089044 67:Mosha gairo	AGENCY	08-Feb-24		2,000,000.00	20,938,583.75CR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	REF:18d87bfcfa937ac2 AGENCY FT FROM MERIBA TO AB170737951016534616 42:RENATUS MASONDA	AGENCY	08-Feb-24		2,108,000.00	23,046,583.75CR
08-Feb-24	REF:18d87da7ef3f38a8 AGENCY FT FROM KENNETH TO AB170738125941462262 76:Peter	AGENCY	08-Feb-24		652,600.00	23,699,183.75CR
08-Feb-24	REF:18d88200af796ab4 AGENCY FT FROM FARHA TO AB170738581724660409 35:Peter	AGENCY	08-Feb-24		1,943,500.00	25,642,683.75CR
08-Feb-24	REF:18d88209bcba1924 AGENCY FT FROM MERCY TO AB170738585393410388 99:Beatrice	AGENCY	08-Feb-24		1,155,500.00	26,798,183.75CR
08-Feb-24	REF:18d8822160e3792d SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	08-Feb-24		660,000.00	27,458,183.75CR
08-Feb-24	REF:18d882ac986faad3 AGENCY FT FROM FARHA TO AB170738652152298457 05:Peter	AGENCY	08-Feb-24		600,000.00	28,058,183.75CR
08-Feb-24	REF:18d882b56b97c9aa AGENCY FT FROM EDNA TO AB170738655758498345 26:Peter	AGENCY	08-Feb-24		1,242,500.00	29,300,683.75CR
08-Feb-24	REF:18d882c6497cc9b6 AGENCY FT FROM EDNA TO AB170738662651715654 91:Peter	AGENCY	08-Feb-24		2,000,000.00	31,300,683.75CR
08-Feb-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH822341707387082	TMS	08-Feb-24		771,500.00	32,072,183.75CR
08-Feb-24	TMS CASH DEPOSIT ROZINA deposits REF:FH273271707387771	TMS	08-Feb-24		1,052,000.00	33,124,183.75CR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	REF:18d8850e61c9e910 AGENCY FT FROM DEBORA TO AB170738901895432664 28:Mama adam	AGENCY	08-Feb-24		1,122,000.00	34,246,183.75CR
08-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH781771707391003	TMS	08-Feb-24		8,000,000.00	42,246,183.75CR
08-Feb-24	TMS CASH DEPOSIT MARIAM deposits REF:FH539571707396699	TMS	08-Feb-24		287,000.00	42,533,183.75CR
08-Feb-24	TMS CASH DEPOSIT FAUSTA REF:FH482631707397079	TMS	08-Feb-24		2,168,500.00	44,701,683.75CR
08-Feb-24	REF:18d88daa2da1f95c AGENCY FT FROM BAHATI TO AB170739804462083945 91:From steven komu	AGENCY	08-Feb-24		3,282,600.00	47,984,283.75CR
08-Feb-24	REF:18d8904c5e83dbf5 AGENCY FT FROM AMAN TO AB170740080727676382 18:Paulo sospeter	AGENCY	08-Feb-24		1,535,000.00	49,519,283.75CR
08-Feb-24	TMS CASH DEPOSIT YALED SAWE kuweka REF:FH113961707401429	TMS	08-Feb-24		927,500.00	50,446,783.75CR
08-Feb-24	REF:18d8913e07851984 ESB TIPS NMB 016-303RTO5240390002 30310025880 MARIAM BAKARI SALUM TO	ESB	08-Feb-24		1,456,600.00	51,903,383.75CR
08-Feb-24	REF:18d891470de47be9 AGENCY FT FROM ADELYNE TO AB170740183312089010 69:Yaledy	AGENCY	08-Feb-24		987,100.00	52,890,483.75CR
08-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH995651707402176	TMS	08-Feb-24		1,374,100.00	54,264,583.75CR
08-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH554541707402606	TMS	08-Feb-24		3,000,000.00	57,264,583.75CR
08-Feb-24	TMS CASH DEPOSIT MGOGO deposit REF:FH113551707403096	TMS	08-Feb-24		1,530,000.00	58,794,583.75CR
08-Feb-24	REF:18d892ffdb202999 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	08-Feb-24		136,000.00	58,930,583.75CR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	REF:18d89388be0d2b08 AGENCY FT FROM FARHA TO AB170740420007271273 15:Peter	AGENCY	08-Feb-24		2,000,000.00	60,930,583.75CR
08-Feb-24	REF:18d893a65ae5cafd SIMAPP FT FROM WINNIE TO TAKAWEDO INV CO LTD	SIMAPP	08-Feb-24		34,000.00	60,964,583.75CR
08-Feb-24	REF:18d89c31678f0821 AGENCY FT FROM JASTINI TO AB170741327957917584 31:Devota	AGENCY	08-Feb-24		1,627,300.00	62,591,883.75CR
08-Feb-24	REF:18d8a29e0bc13b95 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	08-Feb-24		2,689,900.00	65,281,783.75CR
08-Feb-24	REF:18d8a5cd87f3c8d6 AGENCY FT FROM VICTOR TO AB170742335634211907 10:Yared	AGENCY	08-Feb-24		667,500.00	65,949,283.75CR
09-Feb-24	TMS CASH DEPOSIT FAUSTA depost REF:FH420801707427474	TMS	09-Feb-24		630,000.00	66,579,283.75CR
09-Feb-24	TMS CASH DEPOSIT ROZINA depost REF:FH602101707427535	TMS	09-Feb-24		88,400.00	66,667,683.75CR
09-Feb-24	TMS CASH DEPOSIT JOH depost REF:FH637031707428145	TMS	09-Feb-24		329,000.00	66,996,683.75CR
09-Feb-24	IB58023509022408 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Feb-24		20,634,000.00	87,630,683.75CR
09-Feb-24	IB58140909022408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Feb-24		11,284,000.00	98,914,683.75CR
09-Feb-24	REF:18d8cad84d560824 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	09-Feb-24		812,000.00	99,726,683.75CR
09-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH311611707462969	TMS	09-Feb-24		3,500,000.00	103,226,683.75CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	IB58428509022410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	09-Feb-24		4,549,000.00	107,775,683.75CR
09-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH436791707463807	TMS	09-Feb-24		3,000,000.00	110,775,683.75CR
09-Feb-24	IB58459709022410 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	09-Feb-24	102,409,000.00		8,366,683.75CR
09-Feb-24	REF:18d8d0e722b529ef AGENCY FT FROM LEONIA TO AB170746854971861645 17:Peter	AGENCY	09-Feb-24		3,000,000.00	11,366,683.75CR
09-Feb-24	IB54795008022411 OMNFT FROM UAP TO TAKAWEDO INV CO LTD TSPR006555	BPWR	09-Feb-24		4,698,000.00	16,064,683.75CR
09-Feb-24	REF:18d8d29bde76da5a SIMAPP FT FROM JOHN TO TAKAWEDO INV CO LTD	SIMAPP	09-Feb-24		261,600.00	16,326,283.75CR
09-Feb-24	REF:18d8d4a090996b20 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD kihwelo	SIMAPP	09-Feb-24		200,000.00	16,526,283.75CR
09-Feb-24	REF:18d8d7b1dd3199b5 AGENCY FT FROM CASTORY TO AB170747567183690726 74:Victor	AGENCY	09-Feb-24		1,000,000.00	17,526,283.75CR
09-Feb-24	REF:18d8d7fd45f7aa8e AGENCY FT FROM KENNETH TO AB170747598057842684 99:Peter	AGENCY	09-Feb-24		1,034,500.00	18,560,783.75CR
09-Feb-24	REF:18d8d7fef973f901 AGENCY FT FROM BARAKA TO AB170747598764133200 54:Victor	AGENCY	09-Feb-24		339,500.00	18,900,283.75CR
09-Feb-24	IB59651409022414 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	09-Feb-24		4,359,000.00	23,259,283.75CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	IB59684009022414 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	09-Feb-24	260,000,000.00		236,740,716.25DR
09-Feb-24	IB59715709022414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Feb-24		21,756,000.00	214,984,716.25DR
09-Feb-24	IB60027809022415 OMNFT FROM GERWILL TO TAKAWEDO INV CO LTD PAYMENT OF INVO	BPWR	09-Feb-24		1,933,050.00	213,051,666.25DR
09-Feb-24	TMS CASH DEPOSIT DID/ kuweka REF:FH261931707484052	TMS	09-Feb-24		800,000.00	212,251,666.25DR
09-Feb-24	REF:18d8e0b9a4d1bb75 AGENCY FT FROM JAPHET TO AB170748514082840077 69:Fausta	AGENCY	09-Feb-24		6,527,000.00	205,724,666.25DR
09-Feb-24	REF:18d8e1783780db41 AGENCY FT FROM "M" TC AB170748592152757681 29:Yaledy	AGENCY	09-Feb-24		1,227,800.00	204,496,866.25DR
09-Feb-24	REF:18d8e4a32dd229ec SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD Manunuzi ya Twoinone Pub	SIMAPP	09-Feb-24		200,500.00	204,296,366.25DR
09-Feb-24	REF:18d8e56c86628837 AGENCY FT FROM LEONIA TO AB170749006795625174 55:Peter	AGENCY	09-Feb-24		5,000,000.00	199,296,366.25DR
09-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH141931707490900	TMS	09-Feb-24		3,202,000.00	196,094,366.25DR
09-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH485291707492492	TMS	09-Feb-24		459,000.00	195,635,366.25DR
09-Feb-24	REF:18d8e872774c5932 AGENCY FT FROM SEM TO AB170749323777020065 20:Sem	AGENCY	09-Feb-24		10,430,000.00	185,205,366.25DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	REF:18d8e8d2b242198e AGENCY FT FROM KENNETH TO AB170749363039843086 06:Mama Imma	AGENCY	09-Feb-24		174,000.00	185,031,366.25DR
09-Feb-24	REF:18d8e91ef2eedb68 AGENCY FT FROM JAPHET TO AB170749394431110059 27:Fausta	AGENCY	09-Feb-24		5,000,000.00	180,031,366.25DR
09-Feb-24	TMS CASH DEPOSIT PETER deposit REF:FH941931707498286	TMS	09-Feb-24		6,887,500.00	173,143,866.25DR
09-Feb-24	REF:18d8eeeb895eb940 AGENCY FT FROM STEPHEN TO AB170750002460586690 64:Paulo	AGENCY	09-Feb-24		2,000,000.00	171,143,866.25DR
09-Feb-24	IB60987209022420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	09-Feb-24		12,889,000.00	158,254,866.25DR
09-Feb-24	IB61009609022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	09-Feb-24		13,343,000.00	144,911,866.25DR
09-Feb-24	REF:18d8efb94839c8ab SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	09-Feb-24		670,000.00	144,241,866.25DR
09-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH430481707501600	TMS	09-Feb-24		105,000.00	144,136,866.25DR
09-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH554161707501741	TMS	09-Feb-24		650,000.00	143,486,866.25DR
09-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH483321707502551	TMS	09-Feb-24		3,500,000.00	139,986,866.25DR
09-Feb-24	TMS CASH DEPOSIT ROZINA deposits REF:FH420311707502775	TMS	09-Feb-24		3,133,900.00	136,852,966.25DR
09-Feb-24	REF:18d8f4b6eefe78f7 AGENCY FT FROM BARTHOLOMEW TO AB170750610119294325 12:DEVOTA MBUYA	AGENCY	09-Feb-24		1,674,400.00	135,178,566.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	REF:18d8f6c1a4ecc98c AGENCY FT FROM WILIVIC TO AB170750824241130737 03:Deposits	AGENCY	09-Feb-24		1,000,000.00	134,178,566.25DR
09-Feb-24	REF:18d8f7d107d89844 AGENCY FT FROM VICTOR TO AB170750935409362019 51:Yared	AGENCY	09-Feb-24		1,564,500.00	132,614,066.25DR
10-Feb-24	TZ#STPMOB7492497018# MT103#REHEMA.N.NKUN GU#Drinks	CMM	10-Feb-24		474,900.00	132,139,166.25DR
10-Feb-24	REF:18d91c0071d13b29 AGENCY FT FROM MSAM TO AB170754729691264412 74:Peter	AGENCY	10-Feb-24		6,334,000.00	125,805,166.25DR
10-Feb-24	IB61550110022409 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	10-Feb-24		2,224,000.00	123,581,166.25DR
10-Feb-24	IB61609110022410 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	10-Feb-24	23,133,500.00		146,714,666.25DR
10-Feb-24	REF:18d920166096093e AGENCY FT FROM DEVOTHA TO AB170755158090447903 99:HERMAN	AGENCY	10-Feb-24		875,000.00	145,839,666.25DR
10-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH540181707552126	TMS	10-Feb-24		483,700.00	145,355,966.25DR
10-Feb-24	TMS CASH DEPOSIT MAMA SHEDDY dp REF:FH114941707552546	TMS	10-Feb-24		1,001,500.00	144,354,466.25DR
10-Feb-24	REF:18d921a3574a58b6 AGENCY FT FROM KALTON TO AB170755320647817743 42:Gabriel	AGENCY	10-Feb-24		1,950,700.00	142,403,766.25DR
10-Feb-24	IB61842810022411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	10-Feb-24	51,767,000.00		194,170,766.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	REF:18d9240709cabbe6 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	10-Feb-24		1,065,000.00	193,105,766.25DR
10-Feb-24	REF:18d92748b38ffa14 AGENCY FT FROM KENNETH TO AB170755912718830796 78:Peter	AGENCY	10-Feb-24		843,500.00	192,262,266.25DR
10-Feb-24	REF:18d928692b3878f2 AGENCY FT FROM BARAKA TO AB170756030868399018 45:victor	AGENCY	10-Feb-24		566,000.00	191,696,266.25DR
10-Feb-24	IB62255310022413 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	10-Feb-24		4,019,000.00	187,677,266.25DR
10-Feb-24	IB62281910022413 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	10-Feb-24	47,220,000.00		234,897,266.25DR
10-Feb-24	REF:18d92a2711b4aaa0 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nana	SIMAPP	10-Feb-24		290,000.00	234,607,266.25DR
10-Feb-24	REF:18d92b45a5b4593a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		1,176,950.00	233,430,316.25DR
10-Feb-24	REF:18d92b72c5fbf948 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		484,550.00	232,945,766.25DR
10-Feb-24	REF:18d92d1272999953 AGENCY FT FROM BAHATI TO AB170756519632110303 93:From steven komu	AGENCY	10-Feb-24		4,035,600.00	228,910,166.25DR
10-Feb-24	REF:18d931331795e9b1 SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		732,000.00	228,178,166.25DR
10-Feb-24	REF:18d932374aac69b9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		1,424,500.00	226,753,666.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	REF:18d93274bb99c866 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		281,000.00	226,472,666.25DR
10-Feb-24	TMS CASH DEPOSIT MARIAM deposits REF:FH321911707571778	TMS	10-Feb-24		319,000.00	226,153,666.25DR
10-Feb-24	REF:18d934fd6e01f895 AGENCY FT FROM EDNA TO AB170757349897219598 14:Peter	AGENCY	10-Feb-24		1,300,000.00	224,853,666.25DR
10-Feb-24	REF:18d9350c0c535a64 AGENCY FT FROM ADELYNE TO AB170757355887637615 41:Yared	AGENCY	10-Feb-24		493,000.00	224,360,666.25DR
10-Feb-24	REF:18d93539fcc7d982 AGENCY FT FROM ADELYNE TO AB170757374691652774 63:Yared	AGENCY	10-Feb-24		491,000.00	223,869,666.25DR
10-Feb-24	REF:18d9355be00ad8fa AGENCY FT FROM ADELYNE TO AB170757388592451460 62:Yared	AGENCY	10-Feb-24		2,010,000.00	221,859,666.25DR
10-Feb-24	REF:18d935ba9626e936 AGENCY FT FROM EDNA TO AB170757427371632187 90:Mkembe	AGENCY	10-Feb-24		1,612,800.00	220,246,866.25DR
10-Feb-24	REF:18d93782083f8aa1 AGENCY FT FROM FARHA TO AB170757613924720882 17:Peter	AGENCY	10-Feb-24		2,000,000.00	218,246,866.25DR
10-Feb-24	REF:18d9379cb9c7f86f AGENCY FT FROM COLICAR TO AB170757624864942538 62:PETER	AGENCY	10-Feb-24		1,500,000.00	216,746,866.25DR
10-Feb-24	REF:18d93803263b1a7b AGENCY FT FROM DICKSON TO AB170757666802120816 00:Paul	AGENCY	10-Feb-24		376,000.00	216,370,866.25DR
10-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH169411707577871	TMS	10-Feb-24		2,400,000.00	213,970,866.25DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH863331707578357	TMS	10-Feb-24		5,500,000.00	208,470,866.25DR
10-Feb-24	REF:18d93b77dd95f931 AGENCY FT FROM EMMANUEL TO AB170758029182136408 86:Lazaro	AGENCY	10-Feb-24		3,154,500.00	205,316,366.25DR
10-Feb-24	REF:18d94015b9eae858 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	10-Feb-24		470,000.00	204,846,366.25DR
10-Feb-24	TMS CASH DEPOSIT SEF DEPOSIT REF:FH171471707586462	TMS	10-Feb-24		509,500.00	204,336,866.25DR
10-Feb-24	REF:18d94244024bcaaa AGENCY FT FROM EMMANUEL TO AB170758741966567639 63:Ma sasha	AGENCY	10-Feb-24		190,000.00	204,146,866.25DR
10-Feb-24	REF:18d94251af3c6937 SIMAPP FT FROM AMOURY TO TAKAWEDO INV CO LTD	SIMAPP	10-Feb-24		107,000.00	204,039,866.25DR
10-Feb-24	REF:18d942793b0ad9db AGENCY FT FROM EZEKIEL TO AB170758763765037144 15:YALEDY	AGENCY	10-Feb-24		1,556,000.00	202,483,866.25DR
10-Feb-24	TMS CASH DEPOSIT SANDEEE dep REF:FH247131707588232	TMS	10-Feb-24		1,070,100.00	201,413,766.25DR
10-Feb-24	IB63165810022421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	10-Feb-24		5,000,000.00	196,413,766.25DR
10-Feb-24	IB63167310022422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Feb-24		19,290,000.00	177,123,766.25DR
10-Feb-24	TZ#529IBOT240410003#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	10-Feb-24		55,114,000.00	122,009,766.25DR
11-Feb-24	TMS CASH DEPOSIT BEATRCE akiba REF:FH647071707634797	TMS	11-Feb-24		766,700.00	121,243,066.25DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	REF:18d970ed5a983b36 AGENCY FT FROM EMMANUEL TO AB170763634763582983 61:ESTER MINJA	AGENCY	11-Feb-24		510,000.00	120,733,066.25DR
11-Feb-24	REF:18d9752c6a8b3b35 AGENCY FT FROM JUSTUS TO AB170764080038828825 08:TUMA	AGENCY	11-Feb-24		5,619,000.00	115,114,066.25DR
11-Feb-24	TMS CASH DEPOSIT ROZINA depost REF:FH976951707643455	TMS	11-Feb-24		3,332,100.00	111,781,966.25DR
11-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH548361707648035	TMS	11-Feb-24		3,800,000.00	107,981,966.25DR
11-Feb-24	REF:18d97d3a1fd8fb60 AGENCY FT FROM FARHA TO AB170764924518346248 61:Peter	AGENCY	11-Feb-24		1,251,100.00	106,730,866.25DR
11-Feb-24	REF:18d97d4c925418f0 AGENCY FT FROM DEBORA TO AB170764932059529174 52:Mama adam	AGENCY	11-Feb-24		1,000,000.00	105,730,866.25DR
11-Feb-24	REF:18d97edea9f899f4 AGENCY FT FROM JEMINUS TO AB170765096751719129 47:Erick	AGENCY	11-Feb-24		1,700,000.00	104,030,866.25DR
11-Feb-24	REF:18d97fb15b5269a6 AGENCY FT FROM EDNA TO AB170765183050235765 55:Peter	AGENCY	11-Feb-24		1,375,000.00	102,655,866.25DR
11-Feb-24	REF:18d97ff0f5938859 AGENCY FT FROM MATTHEW TO AB170765209112640060 00:Yared	AGENCY	11-Feb-24		2,273,500.00	100,382,366.25DR
11-Feb-24	REF:18d9805dc81ffa8b AGENCY FT FROM SISTORY TO AB170765253691846429 25:Peter	AGENCY	11-Feb-24		840,000.00	99,542,366.25DR
11-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH877731707655133	TMS	11-Feb-24		3,000,000.00	96,542,366.25DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH858431707657018	TMS	11-Feb-24		2,560,500.00	93,981,866.25DR
11-Feb-24	REF:18d985e872e3b897 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	11-Feb-24		1,542,000.00	92,439,866.25DR
11-Feb-24	REF:18d987e5f5258986 AGENCY FT FROM REMIDA TO AB170766043438572742 38:Yared	AGENCY	11-Feb-24		1,237,100.00	91,202,766.25DR
11-Feb-24	REF:18d98811a939b984 AGENCY FT FROM REMIDA TO AB170766061354643794 76:Yared	AGENCY	11-Feb-24		1,200,000.00	90,002,766.25DR
11-Feb-24	IB63794811022417 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	11-Feb-24		13,093,000.00	76,909,766.25DR
11-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH402711707661485	TMS	11-Feb-24		6,330,000.00	70,579,766.25DR
11-Feb-24	IB63823311022417 OMNFT FROM TAKAWEDO TO NELSON CHARLES MANYAKENDA INCENTIV	BPWR	11-Feb-24	300,000.00		70,879,766.25DR
11-Feb-24	REF:18d98afb5bd9abba AGENCY FT FROM MATTHEW TO AB170766366818367246 81:Avik	AGENCY	11-Feb-24		3,030,500.00	67,849,266.25DR
11-Feb-24	REF:18d98bd166ab099c AGENCY FT FROM WILIVIC TO AB170766454480468594 52:Deposits	AGENCY	11-Feb-24		5,615,000.00	62,234,266.25DR
11-Feb-24	REF:18d98c199820ca56 AGENCY FT FROM MSAM TO AB170766484056494777 32:John	AGENCY	11-Feb-24		6,415,200.00	55,819,066.25DR

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Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-24	REF:18d9910621fbb89c AGENCY FT FROM KENNETH TO AB170767000355146747 78:Mama Imma	AGENCY	11-Feb-24		2,046,000.00	53,773,066.25DR
11-Feb-24	REF:18d99370d4daabdb AGENCY FT FROM WILIVIC TO AB170767253764013628 56:Deposits	AGENCY	11-Feb-24		2,153,000.00	51,620,066.25DR
11-Feb-24	IB63931311022420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	11-Feb-24		5,449,000.00	46,171,066.25DR
11-Feb-24	REF:18d993cbb8864999 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	11-Feb-24		484,000.00	45,687,066.25DR
11-Feb-24	REF:18d99c15f6fa2b00 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	11-Feb-24		3,021,000.00	42,666,066.25DR
12-Feb-24	REF:18d9a2361b12f86f SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	12-Feb-24		2,350,000.00	40,316,066.25DR
12-Feb-24	TMS CASH DEPOSIT JOS deposit REF:FH367141707715487	TMS	12-Feb-24		571,500.00	39,744,566.25DR
12-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH156981707720503	TMS	12-Feb-24		4,202,500.00	35,542,066.25DR
12-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH353531707720558	TMS	12-Feb-24		3,919,000.00	31,623,066.25DR
12-Feb-24	REF:18d9c55dc1435bf7 AGENCY FT FROM SIMOI TO AB170772488815935837 85:Devota mbuya	AGENCY	12-Feb-24		2,553,000.00	29,070,066.25DR
12-Feb-24	REF:18d9c66d4e1f4962 AGENCY FT FROM JOSEPHINE TO AB170772600061788322 89:Akiba	AGENCY	12-Feb-24		964,000.00	28,106,066.25DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	TMS CASH DEPOSIT YALED kuwek REF:FH411041707728395	TMS	12-Feb-24		300,000.00	27,806,066.25DR
12-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH452331707729051	TMS	12-Feb-24		5,700,000.00	22,106,066.25DR
12-Feb-24	REF:18d9caca3f935904 AGENCY FT FROM FARHA TO AB170773057526435066 86:Peter	AGENCY	12-Feb-24		1,300,000.00	20,806,066.25DR
12-Feb-24	TMS CASH DEPOSIT ROSE depost REF:FH506921707731153	TMS	12-Feb-24		2,356,700.00	18,449,366.25DR
12-Feb-24	REF:18d9ce8585a08b80 AGENCY FT FROM SISTORY TO AB170773448825831416 01:Peter	AGENCY	12-Feb-24		6,000,000.00	12,449,366.25DR
12-Feb-24	REF:18d9cfb707d91907 AGENCY FT FROM SOKOLO TO AB170773573979747993 10:Peter	AGENCY	12-Feb-24		640,000.00	11,809,366.25DR
12-Feb-24	REF:18d9cfd1eef72b42 AGENCY FT FROM KENNETH TO AB170773584980897705 79:Peter	AGENCY	12-Feb-24		1,075,200.00	10,734,166.25DR
12-Feb-24	REF:18d9d1cffa5d8ad7 AGENCY FT FROM BAHATI TO AB170773793915194018 82:From steven komu	AGENCY	12-Feb-24		2,196,000.00	8,538,166.25DR
12-Feb-24	IB65282212022414 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	12-Feb-24		200,800.00	8,337,366.25DR
12-Feb-24	IB65344812022414 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	12-Feb-24	88,810,000.00		97,147,366.25DR
12-Feb-24	TMS CASH DEPOSIT JOH . REF:FB47361707738325	TMS	12-Feb-24		18,500,000.00	78,647,366.25DR
12-Feb-24	TMS CASH DEPOSIT PETER . REF:FB32441707738367	TMS	12-Feb-24		5,000,000.00	73,647,366.25DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	IB65353112022414 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	12-Feb-24	60,000,000.00		133,647,366.25DR
12-Feb-24	IB65364912022414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Feb-24		13,181,000.00	120,466,366.25DR
12-Feb-24	TAKAWEDO INV CO LTD CASH DEPOSITS	BranchTelle	12-Feb-24		8,826,000.00	111,640,366.25DR
12-Feb-24	REF:18d9d3b7e2562879 AGENCY FT FROM BAHATI TO AB170773993776556404 37:From steven komu	AGENCY	12-Feb-24		2,560,415.00	109,079,951.25DR
12-Feb-24	REF:18d9d4ec5379b9e7 SIMUSSD FT FROM SEIF TO TAKAWEDO INV CO LTD	SIMUSSD	12-Feb-24		76,000.00	109,003,951.25DR
12-Feb-24	TMS CASH DEPOSIT SWA salse REF:FH188611707743058	TMS	12-Feb-24		150,000.00	108,853,951.25DR
12-Feb-24	REF:18d9d8fa97325af8 AGENCY FT FROM BAHATI TO AB170774545263747331 56:From steven komu	AGENCY	12-Feb-24		697,500.00	108,156,451.25DR
12-Feb-24	REF:18d9d983d93999e5 AGENCY FT FROM HEKIMA TO AB170774601586316968 97:MANKA SHOP	AGENCY	12-Feb-24		8,262,500.00	99,893,951.25DR
12-Feb-24	REF:18d9db7876b9f913 AGENCY FT FROM REMIDA TO AB170774806655237604 50:Yared	AGENCY	12-Feb-24		4,700,000.00	95,193,951.25DR
12-Feb-24	REF:18d9dd5af004e8df AGENCY FT FROM BAHATI TO AB170775004125421868 26:From steven komu	AGENCY	12-Feb-24		3,419,300.00	91,774,651.25DR
12-Feb-24	REF:18d9ddf4e3ec7bfd AGENCY FT FROM JEMINUS TO AB170775067308491840 54:Sara kimaro	AGENCY	12-Feb-24		100,000.00	91,674,651.25DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	REF:18d9df03ac40d837 AGENCY FT FROM DICKSON TO AB170775178223724259 65:Paul	AGENCY	12-Feb-24		2,502,000.00	89,172,651.25DR
12-Feb-24	REF:18d9df18b1652bed AGENCY FT FROM DICKSON TO AB170775186845482357 96:Paul	AGENCY	12-Feb-24		852,500.00	88,320,151.25DR
12-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH915921707752601	TMS	12-Feb-24		3,035,000.00	85,285,151.25DR
12-Feb-24	REF:18d9e15deba72804 AGENCY FT FROM SOKOLO TO AB170775424936596111 79:NELSON	AGENCY	12-Feb-24		5,000,000.00	80,285,151.25DR
12-Feb-24	TMS CASH DEPOSIT ERICK kuweka REF:FH566461707756273	TMS	12-Feb-24		48,000.00	80,237,151.25DR
12-Feb-24	IB66287312022419 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	12-Feb-24		1,815,000.00	78,422,151.25DR
12-Feb-24	REF:18d9e3aa46f1e8cb AGENCY FT FROM DONATI TO AB170775665889663653 98:Erick	AGENCY	12-Feb-24		1,557,500.00	76,864,651.25DR
12-Feb-24	REF:18d9e400fc3fd9fb AGENCY FT FROM FARHA TO AB170775701432575528 66:Peter	AGENCY	12-Feb-24		5,000,000.00	71,864,651.25DR
12-Feb-24	REF:18d9e417ceb33a3a AGENCY FT FROM LEONIA TO AB170775708956696830 70:Peter	AGENCY	12-Feb-24		5,000,000.00	66,864,651.25DR
12-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH926201707757232	TMS	12-Feb-24		1,041,000.00	65,823,651.25DR
12-Feb-24	REF:18d9e586f0063a50 AGENCY FT FROM MSAM TO AB170775861118573156 75:Gabriel	AGENCY	12-Feb-24		2,138,400.00	63,685,251.25DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	REF:18d9e5a6a8b02945 AGENCY FT FROM SOKOLO TO AB170775874151488810 69:NELSON	AGENCY	12-Feb-24		5,378,000.00	58,307,251.25DR
12-Feb-24	IB66378512022420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	12-Feb-24		5,983,000.00	52,324,251.25DR
12-Feb-24	IB66383912022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Feb-24		8,777,000.00	43,547,251.25DR
12-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH855241707760914	TMS	12-Feb-24		2,000,000.00	41,547,251.25DR
12-Feb-24	TMS CASH DEPOSIT MAMA ADAM deposit REF:FH472101707761100	TMS	12-Feb-24		283,800.00	41,263,451.25DR
12-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH255341707761153	TMS	12-Feb-24		127,100.00	41,136,351.25DR
12-Feb-24	REF:18d9f03aabd8e90a AGENCY FT FROM VICTOR TO AB170776983369079278 46:Yared	AGENCY	12-Feb-24		600,050.00	40,536,301.25DR
13-Feb-24	TMS CASH DEPOSIT JOH deposits REF:FH711231707797422	TMS	13-Feb-24		165,000.00	40,371,301.25DR
13-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH233431707797789	TMS	13-Feb-24		70,000.00	40,301,301.25DR
13-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH752531707802594	TMS	13-Feb-24		653,000.00	39,648,301.25DR
13-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH685651707803635	TMS	13-Feb-24		2,400,000.00	37,248,301.25DR
13-Feb-24	REF:18da1a08a1857b28 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	13-Feb-24		306,000.00	36,942,301.25DR
13-Feb-24	IB67360213022411 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	13-Feb-24	196,712,000.00		233,654,301.25DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	REF:18da1a5ac550eb98 AGENCY FT FROM LEONIA TO AB170781400517631916 09:Nelson	AGENCY	13-Feb-24		1,400,000.00	232,254,301.25DR
13-Feb-24	IB67411613022411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Feb-24		41,715,000.00	190,539,301.25DR
13-Feb-24	REF:18da1b7ffdb39932 AGENCY FT FROM LEONIA TO AB170781520631282788 52:Victor	AGENCY	13-Feb-24		345,700.00	190,193,601.25DR
13-Feb-24	IB67496713022412 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO MCHANGA NA	BPWR	13-Feb-24	3,820,000.00		194,013,601.25DR
13-Feb-24	REF:18da1c3e7c3b4874 AGENCY FT FROM KIYUMBU TO AB170781598615936821 37:SEFU	AGENCY	13-Feb-24		1,850,000.00	192,163,601.25DR
13-Feb-24	REF:18da1d0ff75daaf6 AGENCY FT FROM MATTHEW TO AB170781684448035825 40:Avik	AGENCY	13-Feb-24		3,438,400.00	188,725,201.25DR
13-Feb-24	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB76201707818112	TMS	13-Feb-24	209,560,000.00		398,285,201.25DR
13-Feb-24	REF:18da1f5e284ea96b AGENCY FT FROM FARHA TO AB170781926186820642 62:Peter	AGENCY	13-Feb-24		1,160,000.00	397,125,201.25DR
13-Feb-24	REF:18da20b28c587bb2 AGENCY FT FROM MWASITI TO AB170782065609958451 00:Yaled	AGENCY	13-Feb-24		880,000.00	396,245,201.25DR
13-Feb-24	REF:18da235bec6b89d2 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	13-Feb-24		700,000.00	395,545,201.25DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	REF:18da23f80934da31 AGENCY FT FROM EDITA TO AB170782408640129399 93:Kuweka	AGENCY	13-Feb-24		1,500,000.00	394,045,201.25DR
13-Feb-24	REF:18da2a5648cff988 AGENCY FT FROM LEONIA TO AB170783076383574587 67:Peter	AGENCY	13-Feb-24		3,000,000.00	391,045,201.25DR
13-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH116011707833800	TMS	13-Feb-24		1,011,200.00	390,034,001.25DR
13-Feb-24	REF:18da2dba42de3977 AGENCY FT FROM JUSTUS TO AB170783431936360031 42:Tuma	AGENCY	13-Feb-24		9,000,000.00	381,034,001.25DR
13-Feb-24	REF:18da2e07b4f2886c AGENCY FT FROM "M" TC AB170783463649256038 17:Yaledy	AGENCY	13-Feb-24		1,337,850.00	379,696,151.25DR
13-Feb-24	REF:18da2fdd1ed92934 AGENCY FT FROM MSAM TO AB170783655799096339 31:Peter	AGENCY	13-Feb-24		5,972,000.00	373,724,151.25DR
13-Feb-24	REF:18da30362d605b7b SIMUSSD FT FROM LYDI/ TO TAKAWEDO INV CO LTD	SIMUSSD	13-Feb-24		44,000.00	373,680,151.25DR
13-Feb-24	REF:18da314c71dc1a12 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD manunuzi Twoinone	SIMAPP	13-Feb-24		210,500.00	373,469,651.25DR
13-Feb-24	REF:18da324f75cbfa34 AGENCY FT FROM MERCY TO AB170783912479672165 69:Beatrice	AGENCY	13-Feb-24		1,100,500.00	372,369,151.25DR
13-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH308711707839294	TMS	13-Feb-24		6,890,000.00	365,479,151.25DR
13-Feb-24	REF:18da32cdb2f0496e AGENCY FT FROM EDNA TO AB170783963368352442 68:Peter	AGENCY	13-Feb-24		1,400,000.00	364,079,151.25DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	REF:18da34ebe07df893 AGENCY FT FROM DICKSON TO AB170784186249514257 06:Paul	AGENCY	13-Feb-24		1,940,000.00	362,139,151.25DR
13-Feb-24	REF:18da376fe131680a SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	13-Feb-24		701,000.00	361,438,151.25DR
13-Feb-24	IB69738113022421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	13-Feb-24		18,452,000.00	342,986,151.25DR
13-Feb-24	REF:18da3de68da8689b AGENCY FT FROM SEM TO AB170785127783328476 50:Lipa	AGENCY	13-Feb-24		3,275,000.00	339,711,151.25DR
13-Feb-24	REF:18da3dee4c005b00 AGENCY FT FROM ANETI TO AB170785130983644474 18:Devota mbuya	AGENCY	13-Feb-24		3,018,500.00	336,692,651.25DR
13-Feb-24	IB69863713022422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Feb-24		22,291,000.00	314,401,651.25DR
13-Feb-24	REF:18da41808290cb9e AGENCY FT FROM VICTOR TO AB170785505429171002 76:Yared	AGENCY	13-Feb-24		88,900.00	314,312,751.25DR
13-Feb-24	REF:18da41948819c954 AGENCY FT FROM VICTOR TO AB170785513625479435 40:Yared	AGENCY	13-Feb-24		1,200,000.00	313,112,751.25DR
13-Feb-24	REF:18da41c3bbf849e2 AGENCY FT FROM VICTOR TO AB170785532965479790 02:Yared	AGENCY	13-Feb-24		800,100.00	312,312,651.25DR
14-Feb-24	IB70002014022407 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	14-Feb-24	21,840,000.00		334,152,651.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH399391707884198	TMS	14-Feb-24		2,100,000.00	332,052,651.25DR
14-Feb-24	TMS CASH DEPOSIT PETER deposits REF:FH283291707887508	TMS	14-Feb-24		245,000.00	331,807,651.25DR
14-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH610771707887592	TMS	14-Feb-24		35,000.00	331,772,651.25DR
14-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH326571707889862	TMS	14-Feb-24		603,000.00	331,169,651.25DR
14-Feb-24	REF:18da65340687ea00 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	14-Feb-24		1,157,000.00	330,012,651.25DR
14-Feb-24	REF:18da655f2cfd8b92 AGENCY FT FROM KENNETH TO AB170789266651140279 52:Peter	AGENCY	14-Feb-24		885,400.00	329,127,251.25DR
14-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH998601707895731	TMS	14-Feb-24		1,127,900.00	327,999,351.25DR
14-Feb-24	REF:18da69085c9a4ace AGENCY FT FROM JOSEPHINE TO AB170789650486391481 44:Patrick	AGENCY	14-Feb-24		217,000.00	327,782,351.25DR
14-Feb-24	REF:18da693072ddbbf2 SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD MALIPO YA VINYWAJI MAL	SIMAPP	14-Feb-24		373,800.00	327,408,551.25DR
14-Feb-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH238731707898511	TMS	14-Feb-24		2,782,200.00	324,626,351.25DR
14-Feb-24	REF:18da6c5ede649839 AGENCY FT FROM DEBORA TO AB170790000496879294 30:Mama adam	AGENCY	14-Feb-24		1,000,000.00	323,626,351.25DR
14-Feb-24	TMS CASH DEPOSIT HERIETH depost REF:FH356531707901322	TMS	14-Feb-24		2,031,100.00	321,595,251.25DR
14-Feb-24	TMS CASH DEPOSIT MKEMBE malipo ya bia REF:FH350591707901973	TMS	14-Feb-24		1,958,000.00	319,637,251.25DR

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CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	REF:18da70c213ac5b65 AGENCY FT FROM SALVATORY TO AB170790460585858685 56:Salvatory	AGENCY	14-Feb-24		1,652,200.00	317,985,051.25DR
14-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji asese R REF:FH864381707904985	TMS	14-Feb-24		3,360,500.00	314,624,551.25DR
14-Feb-24	REF:18da7123ae76f85d AGENCY FT FROM JOSEPHINE TO AB170790500565156277 60:Sindato	AGENCY	14-Feb-24		1,022,500.00	313,602,051.25DR
14-Feb-24	REF:18da713daa0fb8c4 AGENCY FT FROM JOSEPHINE TO AB170790511196389460 45:Sindato	AGENCY	14-Feb-24		1,911,000.00	311,691,051.25DR
14-Feb-24	REF:18da715970bad9e1 AGENCY FT FROM JOSEPHINE TO AB170790522569611845 34:Sindato	AGENCY	14-Feb-24		880,000.00	310,811,051.25DR
14-Feb-24	REF:18da716be67e38c8 AGENCY FT FROM JOSEPHINE TO AB170790530149077200 04:Sindato	AGENCY	14-Feb-24		1,019,500.00	309,791,551.25DR
14-Feb-24	TMS CASH DEPOSIT YALEDY Kuweka REF:FH579131707906700	TMS	14-Feb-24		1,079,300.00	308,712,251.25DR
14-Feb-24	REF:18da74d9ad14c9ca SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	14-Feb-24		1,781,900.00	306,930,351.25DR
14-Feb-24	REF:18da76d435223b04 AGENCY FT FROM MSAM TO AB170791097163640617 08:Peter	AGENCY	14-Feb-24		4,380,500.00	302,549,851.25DR
14-Feb-24	FUND TRANS FROM WILLIAM EDSON MWASLEMBO	BranchTelle	14-Feb-24		8,570,500.00	293,979,351.25DR
14-Feb-24	REF:18da79b482cb19f3 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	14-Feb-24		399,000.00	293,580,351.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	REF:18da7a287c8b6883 AGENCY FT FROM DICKSON TO AB170791446245090911 68:Paul	AGENCY	14-Feb-24		1,691,300.00	291,889,051.25DR
14-Feb-24	REF:18da7a32e29f1acf AGENCY FT FROM DICKSON TO AB170791450492632648 23:Paul	AGENCY	14-Feb-24		271,700.00	291,617,351.25DR
14-Feb-24	REF:18da7b3c8ecf7b06 AGENCY FT FROM EDNA TO AB170791559334112205 81:Peter	AGENCY	14-Feb-24		1,520,000.00	290,097,351.25DR
14-Feb-24	IB72091114022416 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	14-Feb-24		2,291,000.00	287,806,351.25DR
14-Feb-24	REF:18da7d7ea6b1da3e AGENCY FT FROM BAHATI TO AB170791796124472440 82:From Steven komu	AGENCY	14-Feb-24		4,646,100.00	283,160,251.25DR
14-Feb-24	IB72148514022416 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	14-Feb-24	169,032,000.00		452,192,251.25DR
14-Feb-24	IB72168014022416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	14-Feb-24		4,661,000.00	447,531,251.25DR
14-Feb-24	REF:18da7e4ec36c6af8 AGENCY FT FROM EDNA TO AB170791881369220961 11:Peter	AGENCY	14-Feb-24		1,510,000.00	446,021,251.25DR
14-Feb-24	IB72295014022416 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	14-Feb-24		17,863,000.00	428,158,251.25DR
14-Feb-24	REF:18da7e7e33fc0bce AGENCY FT FROM FARHA TO AB170791900772489079 71:Peter	AGENCY	14-Feb-24		1,965,000.00	426,193,251.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	REF:18da7ea887e36bb7 AGENCY FT FROM FARHA TO AB170791918063534272 84:Peter	AGENCY	14-Feb-24		1,492,000.00	424,701,251.25DR
14-Feb-24	REF:18da808cfb3c2845 AGENCY FT FROM REMIDA TO AB170792116538987761 93:Yared	AGENCY	14-Feb-24		2,400,000.00	422,301,251.25DR
14-Feb-24	TMS CASH DEPOSIT YALED kuwek REF:FH583171707922070	TMS	14-Feb-24		341,000.00	421,960,251.25DR
14-Feb-24	REF:18da82cd04218bbf AGENCY FT FROM LEONIA TO AB170792352518898808 08:Peter	AGENCY	14-Feb-24		3,000,000.00	418,960,251.25DR
14-Feb-24	REF:18da8368f6043910 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	14-Feb-24		804,000.00	418,156,251.25DR
14-Feb-24	TMS CASH DEPOSIT PETER deposit REF:FH182291707925445	TMS	14-Feb-24		5,610,000.00	412,546,251.25DR
14-Feb-24	Merchant Commission Debit14027920006189240 214144100TZSTAKAWED O INVESTMENT DODOMA TZ	POS	14-Feb-24	250.00		412,546,501.25DR
14-Feb-24	TMS CASH DEPOSIT PRISCUS priscus no 8 REF:FH146571707928892	TMS	14-Feb-24		3,500,000.00	409,046,501.25DR
14-Feb-24	IB73034214022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	14-Feb-24		8,636,000.00	400,410,501.25DR
14-Feb-24	TZ#529IBOT240450002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	14-Feb-24		71,000,000.00	329,410,501.25DR
14-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH749491707934137	TMS	14-Feb-24		3,600,000.00	325,810,501.25DR
14-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH186041707934493	TMS	14-Feb-24		2,003,000.00	323,807,501.25DR

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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH786001707934650	TMS	14-Feb-24		1,156,500.00	322,651,001.25DR
14-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH309191707935848	TMS	14-Feb-24		831,000.00	321,820,001.25DR
15-Feb-24	TMS CASH DEPOSIT SEIF weka REF:FH474681707977473	TMS	15-Feb-24		784,500.00	321,035,501.25DR
15-Feb-24	REF:18dab7c9139a69eb AGENCY FT FROM DICKSON TO AB170797908350017193 78:Paul	AGENCY	15-Feb-24		1,348,500.00	319,687,001.25DR
15-Feb-24	REF:18dab822a8d2ea26 AGENCY FT FROM STRATON TO AB170797945029824079 81:Amina Mshana	AGENCY	15-Feb-24		3,850,000.00	315,837,001.25DR
15-Feb-24	REF:18dabbafe64a2840 AGENCY FT FROM DICKSON TO AB170798317473272121 35:Herman	AGENCY	15-Feb-24		800,000.00	315,037,001.25DR
15-Feb-24	REF:18dabf2bf2a9e95d SIMAPP FT FROM CAPITAL TO TAKAWEDO INV CO LTD malipo takawedo	SIMAPP	15-Feb-24		1,721,500.00	313,315,501.25DR
15-Feb-24	IB74873615022413 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	15-Feb-24	73,782,000.00		387,097,501.25DR
15-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH179941707992183	TMS	15-Feb-24		7,900,000.00	379,197,501.25DR
15-Feb-24	TMS CASH DEPOSIT PETER kuweka REF:FH518481707993459	TMS	15-Feb-24		4,450,000.00	374,747,501.25DR
15-Feb-24	REF:18dac98e8a4cc8a7 AGENCY FT FROM SISTORY TO AB170799771812690760 47:Mariamu	AGENCY	15-Feb-24		300,000.00	374,447,501.25DR
15-Feb-24	TMS CASH DEPOSIT HERIETH depost REF:FH876781707997937	TMS	15-Feb-24		300,000.00	374,147,501.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	REF:18daca730a027902 AGENCY FT FROM EDNA TO AB170799865411673045 87:Peter	AGENCY	15-Feb-24		1,650,000.00	372,497,501.25DR
15-Feb-24	IB75930415022415 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	15-Feb-24		3,337,500.00	369,160,001.25DR
15-Feb-24	REF:18dacc9d39d36add AGENCY FT FROM BAHATI TO AB170800092383558049 11:From steven komu	AGENCY	15-Feb-24		1,734,200.00	367,425,801.25DR
15-Feb-24	REF:18dacd83bd872948 AGENCY FT FROM DICKSON TO AB170800186799516343 14:Paul	AGENCY	15-Feb-24		1,667,700.00	365,758,101.25DR
15-Feb-24	REF:18dacd9299891949 AGENCY FT FROM DICKSON TO AB170800192868598175 24:Paul	AGENCY	15-Feb-24		1,892,300.00	363,865,801.25DR
15-Feb-24	REF:18dace2e18993a7c AGENCY FT FROM FARHA TO AB170800256589469939 44:Peter	AGENCY	15-Feb-24		1,300,000.00	362,565,801.25DR
15-Feb-24	REF:18dacf968ae73b4c SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	15-Feb-24		577,500.00	361,988,301.25DR
15-Feb-24	REF:18dad040a8beea93 SIMAPP FT FROM AMOURY TO TAKAWEDO INV CO LTD	SIMAPP	15-Feb-24		100,000.00	361,888,301.25DR
15-Feb-24	REF:18dad1630d2fe8ea SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	15-Feb-24		343,000.00	361,545,301.25DR
15-Feb-24	IB76614215022417 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	15-Feb-24		2,012,000.00	359,533,301.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	REF:18dad282f4d37939 AGENCY FT FROM EDNA TO AB170800710493856077 30:Peter	AGENCY	15-Feb-24		1,550,000.00	357,983,301.25DR
15-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH774511708007562	TMS	15-Feb-24		8,156,400.00	349,826,901.25DR
15-Feb-24	IB76695615022417 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	15-Feb-24	28,112,000.00		377,938,901.25DR
15-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH336591708008246	TMS	15-Feb-24		3,600,000.00	374,338,901.25DR
15-Feb-24	CHQ. NO. 001199 TAKAWEDO TANZANIA	BPWR	15-Feb-24	20,191,000.00		394,529,901.25DR
15-Feb-24	REF:18dad601033be8c2 AGENCY FT FROM REMIDA TO AB170801076958070079 85:Yaledy	AGENCY	15-Feb-24		2,406,600.00	392,123,301.25DR
15-Feb-24	REF:18dad68b6f49b8d2 AGENCY FT FROM KALTON TO AB170801133671136853 70:GABRIEL	AGENCY	15-Feb-24		2,047,600.00	390,075,701.25DR
15-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH447471708011524	TMS	15-Feb-24		1,150,700.00	388,925,001.25DR
15-Feb-24	REF:18dad7791f00ea55 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	15-Feb-24		310,000.00	388,615,001.25DR
15-Feb-24	REF:18dad7ddda77c80d AGENCY FT FROM MSAM TO AB170801272303730352 88:Peter	AGENCY	15-Feb-24		2,993,500.00	385,621,501.25DR
15-Feb-24	REF:18dad8596dfdf931 AGENCY FT FROM JEMINUS TO AB170801322907064286 50:Sara kimaro	AGENCY	15-Feb-24		2,000,000.00	383,621,501.25DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH804341708013894	TMS	15-Feb-24		2,709,000.00	380,912,501.25DR
15-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH935351708013959	TMS	15-Feb-24		696,000.00	380,216,501.25DR
15-Feb-24	REF:18dadbf56ffe9a32 AGENCY FT FROM ISSA TO AB170801701387429630 62:Seif	AGENCY	15-Feb-24		593,500.00	379,623,001.25DR
15-Feb-24	IB77149215022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	15-Feb-24		21,352,000.00	358,271,001.25DR
15-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH553361708018688	TMS	15-Feb-24		400,000.00	357,871,001.25DR
15-Feb-24	REF:18dadf4ad2524ad3 AGENCY FT FROM JOEL TO AB170802050915489050 60:Paul Sospeter	AGENCY	15-Feb-24		898,800.00	356,972,201.25DR
15-Feb-24	IB77268115022422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	15-Feb-24		5,547,000.00	351,425,201.25DR
15-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH408451708023698	TMS	15-Feb-24		1,000,000.00	350,425,201.25DR
16-Feb-24	REF:18daeee7e8793a40 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	16-Feb-24		331,000.00	350,094,201.25DR
16-Feb-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA FUND TRANSFER FROM LEONORA SELAPHIN NUNG	BranchTelle	16-Feb-24		14,448,500.00	335,645,701.25DR
16-Feb-24	REF:18db0b82e6234b75 AGENCY FT FROM "M" TC AB170806687629838805 89:Yaledy	AGENCY	16-Feb-24		1,055,500.00	334,590,201.25DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 kuweka REF:FH838891708069285	TMS	16-Feb-24		2,616,000.00	331,974,201.25DR
16-Feb-24	REF:18db0f258250fac8 AGENCY FT FROM JAPHET TO AB170807068774940970 47:Fausta	AGENCY	16-Feb-24		5,343,000.00	326,631,201.25DR
16-Feb-24	REF:18db10104b201a90 AGENCY FT FROM KENNETH TO AB170807164973682442 49:Peter	AGENCY	16-Feb-24		993,300.00	325,637,901.25DR
16-Feb-24	IB78230616022411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	16-Feb-24	42,032,000.00		367,669,901.25DR
16-Feb-24	TMS CASH DEPOSIT pete cash deposit REF:FB28661708072613	TMS	16-Feb-24		7,820,000.00	359,849,901.25DR
16-Feb-24	TMS CASH DEPOSIT laliga deposit REF:FB49451708072663	TMS	16-Feb-24		18,519,000.00	341,330,901.25DR
16-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH660301708072818	TMS	16-Feb-24		982,500.00	340,348,401.25DR
16-Feb-24	TMS CASH DEPOSIT SARAH KIMARO kuweka REF:FH750381708075067	TMS	16-Feb-24		1,296,500.00	339,051,901.25DR
16-Feb-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH967431708077093	TMS	16-Feb-24		461,000.00	338,590,901.25DR
16-Feb-24	REF:18db181dab656b31 AGENCY FT FROM JOSEPH TO AB170808009329348870 68:Jackson	AGENCY	16-Feb-24		389,000.00	338,201,901.25DR
16-Feb-24	IB79033816022413 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	16-Feb-24		2,731,000.00	335,470,901.25DR
16-Feb-24	IB79137116022414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	16-Feb-24		13,186,000.00	322,284,901.25DR

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16-Feb-24	REF:18db1af905c22b62 AGENCY FT FROM JUSTUS TO AB170808308885623108 24:Tuma	AGENCY	16-Feb-24		3,566,500.00	318,718,401.25DR
16-Feb-24	REF:18db1b1435256ba8 AGENCY FT FROM SADUNI TO AB170808320014638647 01:Seif	AGENCY	16-Feb-24		865,000.00	317,853,401.25DR
16-Feb-24	REF:18db1b49b64dda19 AGENCY FT FROM JEMINUS TO AB170808341938332330 74:Jose	AGENCY	16-Feb-24		67,000.00	317,786,401.25DR
16-Feb-24	TMS CASH DEPOSIT SANDEE dep REF:FH867671708083794	TMS	16-Feb-24		933,800.00	316,852,601.25DR
16-Feb-24	IB79318816022414 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	16-Feb-24	6,226,000.00		323,078,601.25DR
16-Feb-24	REF:18db1c6569603ac7 AGENCY FT FROM FARHA TO AB170808458132148212 27:Peter	AGENCY	16-Feb-24		800,000.00	322,278,601.25DR
16-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH967941708085236	TMS	16-Feb-24		461,000.00	321,817,601.25DR
16-Feb-24	TMS CASH DEPOSIT HERIETH depost REF:FH685291708087214	TMS	16-Feb-24		3,017,100.00	318,800,501.25DR
16-Feb-24	REF:18db1f6eecb91926 AGENCY FT FROM DICKSON TO AB170808776616721214 03:Paul	AGENCY	16-Feb-24		2,696,500.00	316,104,001.25DR
16-Feb-24	REF:18db1f6fbf0eea55 AGENCY FT FROM MWASITI TO AB170808776932026759 16:Yaled	AGENCY	16-Feb-24		552,500.00	315,551,501.25DR
16-Feb-24	REF:18db1ff0714cb88c AGENCY FT FROM DICKSON TO AB170808829649591669 07:Paul	AGENCY	16-Feb-24		1,450,000.00	314,101,501.25DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	POS Purchase2000618924021 6174112TZS131081|TAK AWEDO INVESTMENT DODOMA	POS	16-Feb-24		0.01	314,101,501.24DR
16-Feb-24	10Financial Withdra REF:18db2653a95599c4 ESB TIPS VODACOM 503-BBG8C8CSRPQ 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	16-Feb-24		719,800.00	313,381,701.24DR
16-Feb-24	TMS CASH DEPOSIT PETER kuweka REF:FH994761708095598	TMS	16-Feb-24		2,000,000.00	311,381,701.24DR
16-Feb-24	REF:18db278d0a2959c0 AGENCY FT FROM REMIDA TO AB170809627799372241 53:Peter	AGENCY	16-Feb-24		2,000,000.00	309,381,701.24DR
16-Feb-24	REF:18db287f051d9856 AGENCY FT FROM DICKSON TO AB170809726912644252 39:Paul	AGENCY	16-Feb-24		862,000.00	308,519,701.24DR
16-Feb-24	REF:18db290171c27b82 AGENCY FT FROM "M" TO AB170809780286150146 38:Yaledy	AGENCY	16-Feb-24		1,400,000.00	307,119,701.24DR
16-Feb-24	TZ#529IBOT240471001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	16-Feb-24		70,470,000.00	236,649,701.24DR
16-Feb-24	IB81003216022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	16-Feb-24		55,332,000.00	181,317,701.24DR
16-Feb-24	REF:18db318ff5c5face AGENCY FT FROM MSAM TO AB170810677553991269 51:Gabriel	AGENCY	16-Feb-24		1,447,000.00	179,870,701.24DR
16-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH796251708111770	TMS	16-Feb-24		594,000.00	179,276,701.24DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	REF:18db3738f26bd95e AGENCY FT FROM DICKSON TO AB170811271075246277 90:Nelson	AGENCY	16-Feb-24		1,922,200.00	177,354,501.24DR
16-Feb-24	REF:18db3884ad4df8be AGENCY FT FROM VICTOR TO AB170811406948072157 98:Yared	AGENCY	16-Feb-24		1,276,000.00	176,078,501.24DR
16-Feb-24	REF:18db3b34a37e9841 AGENCY FT FROM WILIVIC TO AB170811688758888455 67:Deposits I	AGENCY	16-Feb-24		1,000,000.00	175,078,501.24DR
17-Feb-24	IB81384917022406 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	17-Feb-24	146,310,000.00		321,388,501.24DR
17-Feb-24	IB81385117022406 OMNTISSCHG IB81384917022406 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	17-Feb-24	10,000.00		321,398,501.24DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	1,800.00		321,400,301.24DR
17-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH989991708148747	TMS	17-Feb-24		609,000.00	320,791,301.24DR
17-Feb-24	IB81821017022410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	17-Feb-24		1,476,000.00	319,315,301.24DR
17-Feb-24	REF:18db5fc3557a1b10 SIMAPP FT FROM BARIKI TO TAKAWEDO INV CO LTD Malipo ya Beer za Promot	SIMAPP	17-Feb-24		3,360,000.00	315,955,301.24DR
17-Feb-24	REF:18db6277ce3779a4 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Feb-24		539,800.00	315,415,501.24DR
17-Feb-24	TMS CASH DEPOSIT NELYSON kuweka REF:FH751471708159184	TMS	17-Feb-24		3,100,000.00	312,315,501.24DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	REF:18db668b48c2d906 AGENCY FT FROM VAMOS TO AB170816233119285044 02:Deposits	AGENCY	17-Feb-24		23,016,950.00	289,298,551.24DR
17-Feb-24	IB82501117022413 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Feb-24		7,142,000.00	282,156,551.24DR
17-Feb-24	IB82587617022413 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Feb-24		7,374,000.00	274,782,551.24DR
17-Feb-24	IB82674717022413 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	17-Feb-24	165,917,000.00		440,699,551.24DR
17-Feb-24	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH431681708165879	TMS	17-Feb-24		3,000,000.00	437,699,551.24DR
17-Feb-24	REF:18db6df1ab608a7e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	17-Feb-24		500,000.00	437,199,551.24DR
17-Feb-24	REF:18db6e2f2e885ab5 AGENCY FT FROM ADELYNE TO AB170817034251957637 21:Yared	AGENCY	17-Feb-24		800,000.00	436,399,551.24DR
17-Feb-24	REF:18db6f378730da0e AGENCY FT FROM PROSPER TO AB170817142515754135 82:Prosper j maliwa	AGENCY	17-Feb-24		4,400,000.00	431,999,551.24DR
17-Feb-24	TMS CASH DEPOSIT PRISCUS priscus REF:FH354971708174181	TMS	17-Feb-24		4,000,000.00	427,999,551.24DR
17-Feb-24	REF:18db724cff8c498a AGENCY FT FROM BAHATI TO AB170817465887723666 60:From steven komu	AGENCY	17-Feb-24		4,001,500.00	423,998,051.24DR
17-Feb-24	IB83984117022416 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	17-Feb-24		57,000.00	423,941,051.24DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH809621708178710	TMS	17-Feb-24		531,600.00	423,409,451.24DR
17-Feb-24	REF:18db766ef6d9cbb2 AGENCY FT FROM DANIEL TO AB170817899243844006 21:Yaledi	AGENCY	17-Feb-24		1,163,000.00	422,246,451.24DR
17-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH116151708179060	TMS	17-Feb-24		4,760,600.00	417,485,851.24DR
17-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH766871708179104	TMS	17-Feb-24		2,300,000.00	415,185,851.24DR
17-Feb-24	REF:18db76d2d2ddda3a AGENCY FT FROM FARHA TO AB170817940142081113 37:Peter	AGENCY	17-Feb-24		4,700,000.00	410,485,851.24DR
17-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH220071708179750	TMS	17-Feb-24		4,700,000.00	405,785,851.24DR
17-Feb-24	REF:18db775ace90ab05 AGENCY FT FROM VAMOS TO AB170817995841553364 15:Deposits	AGENCY	17-Feb-24		1,117,000.00	404,668,851.24DR
17-Feb-24	REF:18db7a904184d97e SIMAPP FT FROM LAYSON TO TAKAWEDO INV CO LTD	SIMAPP	17-Feb-24		210,800.00	404,458,051.24DR
17-Feb-24	REF:18db7aa07b623b3f SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	17-Feb-24		219,000.00	404,239,051.24DR
17-Feb-24	REF:18db7e0087162bb6 AGENCY FT FROM "M" TC AB170818692718374259 43:Yaledy	AGENCY	17-Feb-24		141,000.00	404,098,051.24DR
17-Feb-24	REF:18db7ea71ba1cbbc AGENCY FT FROM ADELYNE TO AB170818761054819980 53:Yared	AGENCY	17-Feb-24		1,600,000.00	402,498,051.24DR
17-Feb-24	REF:18db7ee7d8af29a0 AGENCY FT FROM "M" TC AB170818787594849469 15:Yaledy	AGENCY	17-Feb-24		900,000.00	401,598,051.24DR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		401,611,051.24DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	IB84706517022420 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	17-Feb-24		2,945,000.00	398,666,051.24 DR
17-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH625061708190459	TMS	17-Feb-24		4,526,500.00	394,139,551.24 DR
17-Feb-24	REF:18db81f7908cd816 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	17-Feb-24		180,000.00	393,959,551.24 DR
17-Feb-24	REF:18db8229def43834 AGENCY FT FROM SEM TO AB170819129212930676 70:Lipa	AGENCY	17-Feb-24		5,000,000.00	388,959,551.24 DR
17-Feb-24	REF:18db8235a5f7698b SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	17-Feb-24		642,000.00	388,317,551.24 DR
17-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH710551708191543	TMS	17-Feb-24		946,000.00	387,371,551.24 DR
17-Feb-24	REF:18db82949e26586e SIMUSSD FT FROM SEM TO TAKAWEDO INV CO LTD	SIMUSSD	17-Feb-24		3,771,000.00	383,600,551.24 DR
17-Feb-24	REF:18db838e7f0ffaa0 AGENCY FT FROM DICKSON TO AB170819275296543867 38:Nelson	AGENCY	17-Feb-24		1,178,500.00	382,422,051.24 DR
17-Feb-24	REF:18db84cb7a431874 AGENCY FT FROM KENNETH TO AB170819405172713470 70:Mama Imma	AGENCY	17-Feb-24		1,051,500.00	381,370,551.24 DR
17-Feb-24	REF:18db85fb5f7b3bcb AGENCY FT FROM EZEKIEL TO AB170819529621378028 35:YALEDY	AGENCY	17-Feb-24		1,386,000.00	379,984,551.24 DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		379,986,891.24 DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH690591708196269	TMS	17-Feb-24		378,100.00	379,608,791.24DR
18-Feb-24	IB85728518022410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Feb-24		14,782,000.00	364,826,791.24DR
18-Feb-24	IB85733418022411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	18-Feb-24		11,913,000.00	264,713,791.24DR
18-Feb-24	TZ#529IBOT240490001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Feb-24		88,200,000.00	276,626,791.24DR
18-Feb-24	REF:18dbb4b70178d99b AGENCY FT FROM KENNETH TO AB170824429910026059 58:Peter	AGENCY	18-Feb-24		1,065,300.00	263,648,491.24DR
18-Feb-24	REF:18dbb54c6edba9de SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	18-Feb-24		587,000.00	263,061,491.24DR
18-Feb-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH794451708245882	TMS	18-Feb-24		80,000.00	262,981,491.24DR
18-Feb-24	TMS CASH DEPOSIT PETER deposits REF:FH356801708245976	TMS	18-Feb-24		265,000.00	262,716,491.24DR
18-Feb-24	TMS CASH DEPOSIT HELIETH deposits REF:FH874691708246051	TMS	18-Feb-24		2,415,700.00	260,300,791.24DR
18-Feb-24	REF:18dbbadab2319909 AGENCY FT FROM JUSTUS TO AB170825073684985826 48:Tumaini	AGENCY	18-Feb-24		9,000,000.00	251,300,791.24DR
18-Feb-24	TMS CASH DEPOSIT SEIF deposit REF:FH834761708251158	TMS	18-Feb-24		1,137,600.00	250,163,191.24DR
18-Feb-24	REF:18dbbc19c93d6a62 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	18-Feb-24		1,068,200.00	249,094,991.24DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	REF:18dbbd8398038a0d AGENCY FT FROM DIGITAL TO AB170825352561435690 08:Devota Mbuya	AGENCY	18-Feb-24		1,072,800.00	248,022,191.24DR
18-Feb-24	REF:18dbbdae451b1a92 AGENCY FT FROM DIGITAL TO AB170825370066192345 16:Devota Mbuya	AGENCY	18-Feb-24		2,021,200.00	246,000,991.24DR
18-Feb-24	REF:18dbbf9a273758a3 AGENCY FT FROM REMIDA TO AB170825571514086789 10:Yared	AGENCY	18-Feb-24		91,300.00	245,909,691.24DR
18-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH900161708255813	TMS	18-Feb-24		5,500,000.00	240,409,691.24DR
18-Feb-24	REF:18dbbff98fbbbb78 SIMUSSD FT FROM SEIF TO TAKAWEDO INV CO LTD	SIMUSSD	18-Feb-24		46,500.00	240,363,191.24DR
18-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSITS REF:FH270691708257926	TMS	18-Feb-24		3,300,000.00	237,063,191.24DR
18-Feb-24	REF:18dbc21a8174dad4 AGENCY FT FROM DICKSON TO AB170825833794475515 30:Paul	AGENCY	18-Feb-24		3,385,800.00	233,677,391.24DR
18-Feb-24	REF:18dbc59e984ab967 AGENCY FT FROM JUSTUS TO AB170826202481731477 56:Tumain	AGENCY	18-Feb-24		1,610,500.00	232,066,891.24DR
18-Feb-24	REF:18dbc6c01cf089e5 AGENCY FT FROM MERCY TO AB170826321088936246 85:Beatrice	AGENCY	18-Feb-24		819,700.00	231,247,191.24DR
18-Feb-24	REF:18dbc85a8990da1f AGENCY FT FROM FARHA TO AB170826489188549911 26:Peter	AGENCY	18-Feb-24		1,374,000.00	229,873,191.24DR
18-Feb-24	REF:18dbc8d586729aa7 AGENCY FT FROM JOSEPHINE TO AB170826539577070354 38:Peter	AGENCY	18-Feb-24		2,439,800.00	227,433,391.24DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	REF:18dbca6f5eef2ac9 SIMAPP FT FROM ISELLY TO TAKAWEDO INV CO LTD	SIMAPP	18-Feb-24		333,500.00	227,099,891.24DR
18-Feb-24	REF:18dbcb29c65d7b1c SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	18-Feb-24		2,268,500.00	224,831,391.24DR
18-Feb-24	REF:18dbcbcdf9058b2f AGENCY FT FROM JOSEPHINE TO AB170826851012355771 53:Peter	AGENCY	18-Feb-24		11,000,000.00	213,831,391.24DR
18-Feb-24	REF:18dbcbcf2ecc7913 AGENCY FT FROM JAPHET TO AB170826851545514015 34:Fausta	AGENCY	18-Feb-24		2,275,050.00	211,556,341.24DR
18-Feb-24	REF:18dbcd12757bb8e2 AGENCY FT FROM HENRY TO AB170826983953458218 55:Nelson	AGENCY	18-Feb-24		1,207,800.00	210,348,541.24DR
18-Feb-24	REF:18dbcdc0f55d79c5 AGENCY FT FROM WILIVIC TO AB170827055427833324 76:Waswanu cash za tar	AGENCY	18-Feb-24		4,750,000.00	205,598,541.24DR
18-Feb-24	REF:18dbcec4ef662be1 AGENCY FT FROM DANIEL TO AB170827161915481566 66:Yaledi	AGENCY	18-Feb-24		719,000.00	204,879,541.24DR
18-Feb-24	REF:18dbd17b33d749a6 AGENCY FT FROM JOEL TO AB170827446295128434 72:Paul Sospeter	AGENCY	18-Feb-24		991,000.00	203,888,541.24DR
18-Feb-24	REF:18dbd450da7629e7 AGENCY FT FROM MAISHA TO AB170827743511340740 84:Mauzo Jackson	AGENCY	18-Feb-24		1,000,000.00	202,888,541.24DR
18-Feb-24	IB86253018022422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Feb-24		3,000,000.00	199,888,541.24DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	REF:18dbdcc715483804 AGENCY FT FROM VICTOR TO AB170828630803718755 05:Yared	AGENCY	18-Feb-24		1,919,500.00	197,969,041.24DR
18-Feb-24	IB86255118022423 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	18-Feb-24		17,834,000.00	180,135,041.24DR
19-Feb-24	IB86363719022408 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	19-Feb-24		1,715,000.00	178,420,041.24DR
19-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH431831708322260	TMS	19-Feb-24		2,500,000.00	175,920,041.24DR
19-Feb-24	REF:18dc0009efe99a74 AGENCY FT FROM SISTORY TO AB170832328203193615 04:Peter	AGENCY	19-Feb-24		8,330,000.00	167,590,041.24DR
19-Feb-24	IB86465219022409 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	19-Feb-24		7,708,000.00	159,882,041.24DR
19-Feb-24	IB86492519022409 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNSETTLED BAL	BPWR	19-Feb-24	29,300,000.00		189,182,041.24DR
19-Feb-24	IB86500419022409 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	19-Feb-24	163,076,000.00		352,258,041.24DR
19-Feb-24	REF:18dc0454231afa61 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	19-Feb-24		436,000.00	351,822,041.24DR
19-Feb-24	TMS CASH DEPOSIT ARESTARIKI dep REF:FH991691708329937	TMS	19-Feb-24		895,000.00	350,927,041.24DR
19-Feb-24	REF:18dc092fb220f91f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	19-Feb-24		400,000.00	350,527,041.24DR

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TAKAWEDO INV CO LTD

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	REF:18dc0bf142cd3b6b AGENCY FT FROM AAMANI TO AB170833576383289128 82:Erick	AGENCY	19-Feb-24		64,000.00	350,463,041.24DR
19-Feb-24	IB87229619022413 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	19-Feb-24		11,918,000.00	338,545,041.24DR
19-Feb-24	IB87255419022413 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	19-Feb-24	50,000,000.00		388,545,041.24DR
19-Feb-24	TMS CASH DEPOSIT HELIETH deposits REF:FH354861708338495	TMS	19-Feb-24		1,397,700.00	387,147,341.24DR
19-Feb-24	REF:18dc0ef183874876 AGENCY FT FROM BAHATI TO AB170833891067420810 92:From Steven komu	AGENCY	19-Feb-24		3,330,400.00	383,816,941.24DR
19-Feb-24	REF:18dc0f99919cfaee AGENCY FT FROM HALIMA TO AB170833959855551752 41:Yaled	AGENCY	19-Feb-24		1,431,000.00	382,385,941.24DR
19-Feb-24	REF:18dc126b8422bb62 AGENCY FT FROM DICKSON TO AB170834255591477533 98:Paul	AGENCY	19-Feb-24		796,700.00	381,589,241.24DR
19-Feb-24	REF:18dc183f30f2494e AGENCY FT FROM BAHATI TO AB170834866604692706 04:From steven komu	AGENCY	19-Feb-24		2,822,900.00	378,766,341.24DR
19-Feb-24	REF:18dc197e2140ea16 AGENCY FT FROM JOSEPHINE TO AB170834997233354251 57:Seif	AGENCY	19-Feb-24		937,800.00	377,828,541.24DR
19-Feb-24	REF:18dc199e1b59ea82 AGENCY FT FROM MAISHA TO AB170835010313049001 13:Madeni Jackson	AGENCY	19-Feb-24		1,592,000.00	376,236,541.24DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH388271708351799	TMS	19-Feb-24		1,298,500.00	374,938,041.24DR
19-Feb-24	REF:18dc1d040e03c8b0 AGENCY FT FROM EDNA TO AB170835366656655180 83:Peter	AGENCY	19-Feb-24		420,000.00	374,518,041.24DR
19-Feb-24	IB88321519022417 OMNBILL FROM 0150219313000 TO 991040188777 GEPG PAYMENTS	BPWR	19-Feb-24	181,400.04		374,699,441.28DR
19-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH294851708355328	TMS	19-Feb-24		3,722,500.00	370,976,941.28DR
19-Feb-24	REF:18dc1eca1f4a18da SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	19-Feb-24		326,000.00	370,650,941.28DR
19-Feb-24	REF:18dc1f2d5782d854 AGENCY FT FROM JOSEPHINE TO AB170835593276378862 02:Peter	AGENCY	19-Feb-24		8,000,000.00	362,650,941.28DR
19-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH862791708355983	TMS	19-Feb-24		7,490,000.00	355,160,941.28DR
19-Feb-24	REF:18dc1f4909a74a04 AGENCY FT FROM "M" TC AB170835604556442039 20:Yaledy	AGENCY	19-Feb-24		2,500,000.00	352,660,941.28DR
19-Feb-24	TMS CASH DEPOSIT SINDATO deposit REF:FH764841708356673	TMS	19-Feb-24		1,475,000.00	351,185,941.28DR
19-Feb-24	REF:18dc215e6862dbb5 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	19-Feb-24		117,000.00	351,068,941.28DR
19-Feb-24	IB88485119022418 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	19-Feb-24		1,512,000.00	349,556,941.28DR
19-Feb-24	TMS CASH DEPOSIT SINDATO deposit REF:FH224691708359282	TMS	19-Feb-24		3,064,000.00	346,492,941.28DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	REF:18dc227b0cb958f4 AGENCY FT FROM WILIVIC TO AB170835939677722208 46:Deposits	AGENCY	19-Feb-24		2,500,000.00	343,992,941.28DR
19-Feb-24	REF:18dc22ceedc64884 AGENCY FT FROM PATRICK TO AB170835974035574836 99:LAZARO	AGENCY	19-Feb-24		3,515,500.00	340,477,441.28DR
19-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH894191708365747	TMS	19-Feb-24		6,400,000.00	334,077,441.28DR
19-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH816181708366051	TMS	19-Feb-24		594,900.00	333,482,541.28DR
19-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH162471708368866	TMS	19-Feb-24		1,264,200.00	332,218,341.28DR
19-Feb-24	REF:18dc2c6480b3e9e1 AGENCY FT FROM JOEL TO AB170836979036897394 36:Paul Sospeter	AGENCY	19-Feb-24		567,800.00	331,650,541.28DR
19-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH594431708371370	TMS	19-Feb-24		8,800,000.00	322,850,541.28DR
20-Feb-24	TMS CASH DEPOSIT JOS deposit REF:FH812821708406516	TMS	20-Feb-24		590,500.00	322,260,041.28DR
20-Feb-24	REF:18dc52bce5092b09 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	20-Feb-24		702,000.00	321,558,041.28DR
20-Feb-24	IB89207520022409 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Feb-24		6,682,000.00	314,876,041.28DR
20-Feb-24	IB89260620022410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	20-Feb-24		6,252,000.00	308,624,041.28DR
20-Feb-24	REF:18dc574281d94a29 AGENCY FT FROM KENNETH TO AB170841473963462507 68:Peter	AGENCY	20-Feb-24		645,200.00	307,978,841.28DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:18dc58b6872dd95d AGENCY FT FROM KALTON TO AB170841626386128446 12:GABRIEL	AGENCY	20-Feb-24		2,315,900.00	305,662,941.28DR
20-Feb-24	REF:18dc5b2c029c8a9e AGENCY FT FROM YASINTA TO AB170841884186815089 07:Akiba	AGENCY	20-Feb-24		750,000.00	304,912,941.28DR
20-Feb-24	TMS CASH DEPOSIT HERIETH deposits REF:FH144311708419693	TMS	20-Feb-24		1,547,200.00	303,365,741.28DR
20-Feb-24	TMS CASH DEPOSIT SANDEE dep REF:FH821881708419917	TMS	20-Feb-24		1,167,700.00	302,198,041.28DR
20-Feb-24	IB89811020022412 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	20-Feb-24	4,000,000.00		306,198,041.28DR
20-Feb-24	REF:18dc60851eea9842 SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD MALIPO YA VINYWAJI MAL	SIMAPP	20-Feb-24		306,500.00	305,891,541.28DR
20-Feb-24	REF:18dc633afb447864 AGENCY FT FROM KENNETH TO AB170842729179256726 27:Mama ima	AGENCY	20-Feb-24		1,594,000.00	304,297,541.28DR
20-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH443871708428420	TMS	20-Feb-24		3,133,500.00	301,164,041.28DR
20-Feb-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH554551708428970	TMS	20-Feb-24		1,969,500.00	299,194,541.28DR
20-Feb-24	REF:18dc696fbd9298e6 AGENCY FT FROM DICKSON TO AB170843379962055923 09:Paul	AGENCY	20-Feb-24		1,184,000.00	298,010,541.28DR
20-Feb-24	REF:18dc699b65993b1b AGENCY FT FROM DICKSON TO AB170843397835740914 08:Paul	AGENCY	20-Feb-24		2,078,000.00	295,932,541.28DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:18dc6a193d2dd836 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	20-Feb-24		168,000.00	295,764,541.28DR
20-Feb-24	REF:18dc6d625313b84b AGENCY FT FROM ALTO TO AB170843793896931262 88:Devota Mbuya	AGENCY	20-Feb-24		2,850,000.00	292,914,541.28DR
20-Feb-24	REF:18dc6d6fb9e9ea12 AGENCY FT FROM ALTO TO AB170843799376543348 57:Devota mbuya	AGENCY	20-Feb-24		400.00	292,914,141.28DR
20-Feb-24	REF:18dc703ce5953a17 AGENCY FT FROM BAHATI TO AB170844093130888299 55:From steven komu	AGENCY	20-Feb-24		2,296,900.00	290,617,241.28DR
20-Feb-24	TMS CASH DEPOSIT MKEMBE dp	TMS	20-Feb-24		3,835,000.00	286,782,241.28DR
20-Feb-24	REF:FH956351708444618 IB91468520022419 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	20-Feb-24		1,648,000.00	285,134,241.28DR
20-Feb-24	REF:18dc7587b694c817 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	20-Feb-24		292,000.00	284,842,241.28DR
20-Feb-24	REF:18dc76e6fa95e867 AGENCY FT FROM SOKOLO TO AB170844791904791163 80:Peter	AGENCY	20-Feb-24		5,000,000.00	279,842,241.28DR
20-Feb-24	IB91648920022421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Feb-24		9,987,000.00	269,855,241.28DR
20-Feb-24	IB91654620022421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	20-Feb-24		10,704,000.00	259,151,241.28DR
20-Feb-24	TZ#529IBOT240510002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	20-Feb-24		90,000,000.00	169,151,241.28DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:18dc7beb4408a919 AGENCY FT FROM MAISHA TO AB170845317987692357 05:Mauzo Jackson	AGENCY	20-Feb-24		2,000,000.00	167,151,241.28DR
20-Feb-24	REF:18dc7c251f3c6a85 AGENCY FT FROM JONAS TO AB170845341698520239 95:Erick	AGENCY	20-Feb-24		32,500.00	167,118,741.28DR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		167,135,141.28DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		167,138,093.28DR
20-Feb-24	REF:18dc83b6228ff806 AGENCY FT FROM DICKSON TO AB170846135069790922 25:Paul	AGENCY	20-Feb-24		968,500.00	166,169,593.28DR
21-Feb-24	TMS CASH DEPOSIT JOS dep	TMS	21-Feb-24		622,000.00	165,547,593.28DR
21-Feb-24	REF:FH396461708493544 IB92049421022408 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	21-Feb-24	63,530,000.00		229,077,593.28DR
21-Feb-24	TMS CASH DEPOSIT MARIAM deposits	TMS	21-Feb-24		305,000.00	228,772,593.28DR
21-Feb-24	REF:FH670691708499918 TMS CASH DEPOSIT DEP dep	TMS	21-Feb-24		5,000,000.00	223,772,593.28DR
21-Feb-24	REF:FH846351708505736 IB92901521022412 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	21-Feb-24	21,960,000.00		245,732,593.28DR
21-Feb-24	TMS CASH DEPOSIT YALED kuwek	TMS	21-Feb-24		1,060,000.00	244,672,593.28DR
21-Feb-24	REF:FH444551708509067 TMS CASH DEPOSIT FAUSTA dep	TMS	21-Feb-24		2,200,000.00	242,472,593.28DR
21-Feb-24	REF:FH592911708509190 IB92978421022413 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AS	BPWR	21-Feb-24	69,870,000.00		312,342,593.28DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	REF:18dcb5ba7d840894 SIMAPP FT FROM FELISTER TO TAKAWEDC INV CO LTD MALIPO YA VINYWAJI MAL	SIMAPP	21-Feb-24		396,500.00	311,946,093.28DR
21-Feb-24	REF:18dcb5c3a344bb88 AGENCY FT FROM JOSEPHINE TO AB170851383498214024 39:Erick	AGENCY	21-Feb-24		1,500,000.00	310,446,093.28DR
21-Feb-24	REF:18dcbc67fd4efb22 AGENCY FT FROM VICTOR TO AB170852079955827180 40:Yared	AGENCY	21-Feb-24		2,400,000.00	308,046,093.28DR
21-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH998931708527728	TMS	21-Feb-24		1,050,000.00	306,996,093.28DR
21-Feb-24	REF:18dcc30dd59658c0 AGENCY FT FROM LEONIA TO AB170852776993997355 67:Peter	AGENCY	21-Feb-24		4,000,000.00	302,996,093.28DR
21-Feb-24	REF:18dcc4e0039f0bd3 ESB TIPS TIGO 501-508726547755 25571326561 CHUGA LIQUOR STORE TO TAKA	ESB	21-Feb-24		30,000.00	302,966,093.28DR
21-Feb-24	REF:18dcc73702a76a16 AGENCY FT FROM FARHA TO AB170853213292256147 50:Peter	AGENCY	21-Feb-24		650,000.00	302,316,093.28DR
21-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH709111708534063	TMS	21-Feb-24		1,259,000.00	301,057,093.28DR
21-Feb-24	IB94397121022419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	21-Feb-24		6,800,000.00	294,257,093.28DR
21-Feb-24	IB94416021022419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	21-Feb-24		11,587,000.00	282,670,093.28DR
21-Feb-24	REF:18dcc9803815a92f AGENCY FT FROM JOEL TO AB170853453036047857 88:Paul Sospeter	AGENCY	21-Feb-24		758,500.00	281,911,593.28DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	TMS CASH DEPOSIT SEIFU DEPOSIT REF:FH795311708536575	TMS	21-Feb-24		843,000.00	281,068,593.28DR
21-Feb-24	REF:18dccba13ffa79ca AGENCY FT FROM MSAM TO AB170853676272430541 00:Peter	AGENCY	21-Feb-24		3,612,500.00	277,456,093.28DR
21-Feb-24	REF:18dccc7d975a8bd4 AGENCY FT FROM BARAKA TO AB170853766520899257 78:GABRIEL	AGENCY	21-Feb-24		803,200.00	276,652,893.28DR
21-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH371711708538889	TMS	21-Feb-24		5,000,000.00	271,652,893.28DR
21-Feb-24	REF:18dcd2dd8a77e8a9 AGENCY FT FROM MATTHEW TO AB170854434970196930 98:Avik	AGENCY	21-Feb-24		2,658,000.00	268,994,893.28DR
22-Feb-24	REF:18dcf6471d678bb3 SIMAPP FT FROM PETER TO TAKAWEDO INV CO LTD	SIMAPP	22-Feb-24		160,000.00	268,834,893.28DR
22-Feb-24	REF:18dcf754c7eeaae0 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	22-Feb-24		345,000.00	268,489,893.28DR
22-Feb-24	TMS CASH DEPOSIT SEIPH deposit REF:FH711311708584734	TMS	22-Feb-24		2,094,000.00	266,395,893.28DR
22-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH189521708588407	TMS	22-Feb-24		922,500.00	265,473,393.28DR
22-Feb-24	IB95410022022411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Feb-24		10,791,000.00	254,682,393.28DR
22-Feb-24	IB95457522022411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	22-Feb-24		9,886,000.00	244,796,393.28DR
22-Feb-24	IB95593622022411 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	22-Feb-24	201,000,000.00		445,796,393.28DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	REF:18dd00ba6464da44 AGENCY FT FROM JOSEPHINE TO AB170859243988819580 56:Sindato	AGENCY	22-Feb-24		1,337,500.00	444,458,893.28DR
22-Feb-24	REF:18dd00cd13cf4a5f AGENCY FT FROM JOSEPHINE TO AB170859251685421809 00:Sindato	AGENCY	22-Feb-24		1,075,000.00	443,383,893.28DR
22-Feb-24	REF:18dd00dcc3289bcb AGENCY FT FROM JOSEPHINE TO AB170859258100863377 65:Sindato	AGENCY	22-Feb-24		2,085,000.00	441,298,893.28DR
22-Feb-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH172701708592821	TMS	22-Feb-24		1,116,000.00	440,182,893.28DR
22-Feb-24	REF:18dd03cbedc92a03 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	22-Feb-24		1,018,000.00	439,164,893.28DR
22-Feb-24	REF:18dd0411a2d508e7 AGENCY FT FROM DEBORA TO AB170859594318361314 09:Mama adam	AGENCY	22-Feb-24		945,200.00	438,219,693.28DR
22-Feb-24	IB95948622022412 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	22-Feb-24		2,865,000.00	435,354,693.28DR
22-Feb-24	TMS CASH DEPOSIT YALEDY deposits REF:FH219891708600806	TMS	22-Feb-24		2,177,000.00	433,177,693.28DR
22-Feb-24	REF:18dd0aacef72ba69 AGENCY FT FROM LEONIA TO AB170860287096719988 46:Peter.	AGENCY	22-Feb-24		2,480,000.00	430,697,693.28DR
22-Feb-24	REF:18dd0b2033d6c8a6 AGENCY FT FROM SCOLASTICA TO AB170860334299073077 98:PAULO SOSPETER	AGENCY	22-Feb-24		1,396,000.00	429,301,693.28DR

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Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	REF:18dd0e059bd03bae AGENCY FT FROM EDNA TO AB170860637969733923 86:Peter	AGENCY	22-Feb-24		630,000.00	428,671,693.28DR
22-Feb-24	REF:18dd0f8c10263912 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	22-Feb-24		388,100.00	428,283,593.28DR
22-Feb-24	REF:18dd11e32e1a8bd0 AGENCY FT FROM JOSEPHINE TO AB170861043308848056 78:Peter	AGENCY	22-Feb-24		3,963,600.00	424,319,993.28DR
22-Feb-24	REF:18dd12a4b3e44bcb SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	22-Feb-24		306,000.00	424,013,993.28DR
22-Feb-24	REF:18dd14bf748d6a5f AGENCY FT FROM EMMANUEL TO AB170861343222688666 04:Lazaro	AGENCY	22-Feb-24		2,842,500.00	421,171,493.28DR
22-Feb-24	CHQ. NO. 001200 TAKAWEDO TANZANIA	BPWR	22-Feb-24	11,298,000.00		432,469,493.28DR
22-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH526961708617792	TMS	22-Feb-24		5,000,000.00	427,469,493.28DR
22-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH972371708619098	TMS	22-Feb-24		567,000.00	426,902,493.28DR
22-Feb-24	REF:18dd1aacf9db3bc1 AGENCY FT FROM LEONIA TO AB170861964815930035 29:Deposit	AGENCY	22-Feb-24		2,570,000.00	424,332,493.28DR
22-Feb-24	REF:18dd1ae99397baa7 AGENCY FT FROM LEONIA TO AB170861989650666049 38:Peter	AGENCY	22-Feb-24		1,800,000.00	422,532,493.28DR
22-Feb-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH486001708620548	TMS	22-Feb-24		1,423,600.00	421,108,893.28DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	REF:18dd1c3c13f1583e AGENCY FT FROM SISTORY TO AB170862128298168337 77:Peter	AGENCY	22-Feb-24		5,000,000.00	416,108,893.28DR
22-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH375591708622731	TMS	22-Feb-24		3,614,500.00	412,494,393.28DR
22-Feb-24	REF:18dd1de520483a16 AGENCY FT FROM SISTORY TO AB170862302328439568 90:Peter	AGENCY	22-Feb-24		1,000,000.00	411,494,393.28DR
22-Feb-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH182691708623200	TMS	22-Feb-24		4,350,000.00	407,144,393.28DR
22-Feb-24	IB97858722022420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	22-Feb-24		12,639,000.00	394,505,393.28DR
22-Feb-24	IB97866222022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	22-Feb-24		15,078,000.00	379,427,393.28DR
22-Feb-24	REF:18dd1f4465017aa7 AGENCY FT FROM MSAM TO AB170862446286846229 96:Peter	AGENCY	22-Feb-24		2,604,000.00	376,823,393.28DR
22-Feb-24	REF:18dd200130a648bf SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	22-Feb-24		336,000.00	376,487,393.28DR
22-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH455161708632782	TMS	22-Feb-24		1,200,000.00	375,287,393.28DR
23-Feb-24	IB98463923022409 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD HANSONS	BPWR	23-Feb-24	61,200,000.00		436,487,393.28DR
23-Feb-24	IB98533323022409 OMNFT FROM TAKAWEDO TO APPLIED TECHNOLOGY LIMITED ASSORTE	BPWR	23-Feb-24	24,267,780.00		460,755,173.28DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd4eb6be8d0b5e AGENCY FT FROM "M" TO AB170867421388923275 90:Yaledy	AGENCY	23-Feb-24		2,900,000.00	457,855,173.28DR
23-Feb-24	TMS CASH DEPOSIT SEIF weka REF:FH660451708676786	TMS	23-Feb-24		885,000.00	456,970,173.28DR
23-Feb-24	REF:18dd536c0aaaaac7 SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	23-Feb-24		2,561,500.00	454,408,673.28DR
23-Feb-24	REF:18dd54f54d2dea9d SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	23-Feb-24		2,711,000.00	451,697,673.28DR
23-Feb-24	REF:18dd54f9e4923bef AGENCY FT FROM DICKSON TO AB170868078027870032 76:Seif	AGENCY	23-Feb-24		1,530,500.00	450,167,173.28DR
23-Feb-24	REF:18dd5738f936b9e4 AGENCY FT FROM AAMANI TO AB170868313607014582 56:Erick	AGENCY	23-Feb-24		210,000.00	449,957,173.28DR
23-Feb-24	REF:18dd58b40c757a11 SIMAPP FT FROM ANDERSON TO TAKAWEDO INV CO LTD	SIMAPP	23-Feb-24		539,900.00	449,417,273.28DR
23-Feb-24	REF:18dd59934e3c69cb AGENCY FT FROM BAHATI TO AB170868560329590366 45:From steven komu	AGENCY	23-Feb-24		3,794,000.00	445,623,273.28DR
23-Feb-24	REF:18dd5a5199562ba0 SIMAPP FT FROM ANDERSON TO TAKAWEDO INV CO LTD	SIMAPP	23-Feb-24		461,000.00	445,162,273.28DR
23-Feb-24	REF:18dd5c14ced76bba AGENCY FT FROM SADUNI TO AB170868823106766015 08:Seif	AGENCY	23-Feb-24		536,000.00	444,626,273.28DR
23-Feb-24	REF:18dd5c1d62eb4957 AGENCY FT FROM SADUNI TO AB170868826561631603 96:Seif	AGENCY	23-Feb-24		406,000.00	444,220,273.28DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd5c3614226895 AGENCY FT FROM SADUNI TO AB170868836699984423 43:Seif	AGENCY	23-Feb-24		396,800.00	443,823,473.28DR
23-Feb-24	REF:18dd5c3f3ba31b9e AGENCY FT FROM SADUNI TO AB170868840433550650 27:Seif	AGENCY	23-Feb-24		311,200.00	443,512,273.28DR
23-Feb-24	REF:18dd5c87406a6abc AGENCY FT FROM JUSTUS TO AB170868869965347030 40:Tumaini	AGENCY	23-Feb-24		7,602,500.00	435,909,773.28DR
23-Feb-24	REF:18dd5d74878638cc AGENCY FT FROM WILIVIC TO AB170868967152578366 55:Deposits	AGENCY	23-Feb-24		10,000,000.00	425,909,773.28DR
23-Feb-24	REF:18dd5e730c5b58f0 AGENCY FT FROM DICKSON TO AB170869071311051242 74:Paul	AGENCY	23-Feb-24		1,779,500.00	424,130,273.28DR
23-Feb-24	IB11461123022415 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	23-Feb-24		3,000,000.00	421,130,273.28DR
23-Feb-24	REF:18dd5ee936e7d8d2 ESB TIPS HALOTEL 506-2195326057 255624241314 BENSON BUBERWA MASINDE T	ESB	23-Feb-24		4,000.00	421,126,273.28DR
23-Feb-24	REF:18dd5f567d3f8ac4 AGENCY FT FROM MWASITI TO AB170869164538472101 35:Yaled	AGENCY	23-Feb-24		1,900,000.00	419,226,273.28DR
23-Feb-24	IB11480023022415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Feb-24		6,545,000.00	412,681,273.28DR
23-Feb-24	IB11514723022415 OMNBILL FROM 0150219313000 TO 994002120319 GEPG PAYMENTS	BPWR	23-Feb-24	984,000.00		413,665,273.28DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	IB11577823022415 OMNBILL FROM 0150219313000 TO 994002120319 GEPG PAYMENTS	BPWR	23-Feb-24	984,000.00		414,649,273.28DR
23-Feb-24	POS Purchase2000618924022 3162127TZS700271|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	23-Feb-24		21,500.00	414,627,773.28DR
23-Feb-24	TMS CASH DEPOSIT MGOGO deposit REF:FH483051708696079	TMS	23-Feb-24		1,476,000.00	413,151,773.28DR
23-Feb-24	REF:18dd63efe139cb96 AGENCY FT FROM MSAM TO AB170869646802651204 03:Peter	AGENCY	23-Feb-24		1,075,000.00	412,076,773.28DR
23-Feb-24	TMS CASH DEPOSIT NELSON dep REF:FH670691708698359	TMS	23-Feb-24		3,278,000.00	408,798,773.28DR
23-Feb-24	IB13471423022417 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Feb-24		4,930,000.00	403,868,773.28DR
23-Feb-24	IB13515223022417 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	23-Feb-24	94,330,000.00		498,198,773.28DR
23-Feb-24	REF:18dd665b5d550a95 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	23-Feb-24		221,000.00	497,977,773.28DR
23-Feb-24	REF:18dd689e151e89d6 AGENCY FT FROM REMIDA TO AB170870137604714063 42:Yared	AGENCY	23-Feb-24		448,500.00	497,529,273.28DR
23-Feb-24	REF:18dd68dca86dd905 AGENCY FT FROM REMIDA TO AB170870163223393022 97:Deposit	AGENCY	23-Feb-24		2,050,000.00	495,479,273.28DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd6aa6109d8a3b AGENCY FT FROM LEONIA TO AB170870350581045910 63:Peter	AGENCY	23-Feb-24		4,000,000.00	491,479,273.28DR
23-Feb-24	REF:18dd6b49523bf820 AGENCY FT FROM JEMINUS TO AB170870417320198246 95:Sara kimaro	AGENCY	23-Feb-24		2,400,000.00	489,079,273.28DR
23-Feb-24	REF:18dd6de67ee0881b AGENCY FT FROM MERCY TO AB170870691560767654 44:Beatrice	AGENCY	23-Feb-24		982,300.00	488,096,973.28DR
23-Feb-24	REF:18dd6e35e47adb40 AGENCY FT FROM HENRY TO AB170870724040658893 78:Nelson	AGENCY	23-Feb-24		2,000,000.00	486,096,973.28DR
23-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH535221708709385	TMS	23-Feb-24		5,000,000.00	481,096,973.28DR
23-Feb-24	TMS CASH DEPOSIT PETER dp REF:FH817241708710735	TMS	23-Feb-24		260,000.00	480,836,973.28DR
23-Feb-24	TMS CASH DEPOSIT HERIETH dp REF:FH380391708711048	TMS	23-Feb-24		708,800.00	480,128,173.28DR
23-Feb-24	TMS CASH DEPOSIT FAUSTA dp REF:FH858701708711097	TMS	23-Feb-24		1,019,000.00	479,109,173.28DR
23-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH670081708717392	TMS	23-Feb-24		2,201,100.00	476,908,073.28DR
24-Feb-24	IB15127124022406 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	24-Feb-24		4,245,000.00	472,663,073.28DR
24-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH869111708754704	TMS	24-Feb-24		513,500.00	472,149,573.28DR
24-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH237231708756998	TMS	24-Feb-24		3,656,000.00	468,493,573.28DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	REF:18dd9e70847a4a9e SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Feb-24		486,300.00	468,007,273.28DR
24-Feb-24	REF:18dd9e7b1112b9f0 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	24-Feb-24		486,300.00	467,520,973.28DR
24-Feb-24	REF:18dd9ec26965d81c AGENCY FT FROM KENNETH TO AB170875814835599192 56:Mama Imma	AGENCY	24-Feb-24		2,888,000.00	464,632,973.28DR
24-Feb-24	REF:18dd9f77ac6b0a53 AGENCY FT FROM KENNETH TO AB170875889046511087 72:Peter	AGENCY	24-Feb-24		822,000.00	463,810,973.28DR
24-Feb-24	IB15624024022410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	24-Feb-24		12,273,000.00	451,537,973.28DR
24-Feb-24	IB15632324022410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	24-Feb-24		6,778,000.00	444,759,973.28DR
24-Feb-24	REF:18dda90303fa385e AGENCY FT FROM LEONIA TO AB170876889850617984 27:Peter	AGENCY	24-Feb-24		2,100,000.00	442,659,973.28DR
24-Feb-24	REF:18ddab6fc9341bde AGENCY FT FROM FELIX TO AB170877144090630197 23:NOEL PALLANGYO	AGENCY	24-Feb-24		1,985,000.00	440,674,973.28DR
24-Feb-24	REF:18ddabd8549ffba6 SIMAPP FT FROM PHILEMON TO TAKAWEDO INV CO LTD	SIMAPP	24-Feb-24		64,000.00	440,610,973.28DR
24-Feb-24	IB11514723022415 OMNBILL FROM 0150219313000 TO 994002120319 GEPG PAYMENTS	UXP	24-Feb-24		984,000.00	439,626,973.28DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	IB11577823022415 OMNBILL FROM 0150219313000 TO 994002120319 GEPG PAYMENTS	UXP	24-Feb-24		984,000.00	438,642,973.28DR
24-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH709711708776878	TMS	24-Feb-24		978,000.00	437,664,973.28DR
24-Feb-24	REF:18ddb0bd92a1cbbb SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	24-Feb-24		428,500.00	437,236,473.28DR
24-Feb-24	IB17583324022415 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	24-Feb-24		3,716,000.00	433,520,473.28DR
24-Feb-24	REF:18ddb3f51e458a7a AGENCY FT FROM DICKSON TO AB170878037526787564 58:Paul	AGENCY	24-Feb-24		2,376,000.00	431,144,473.28DR
24-Feb-24	IB18251924022416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	24-Feb-24		7,259,000.00	423,885,473.28DR
24-Feb-24	REF:18ddb61c8eba8ad9 AGENCY FT FROM FARHA TO AB170878263474254532 45:Peter	AGENCY	24-Feb-24		4,000,000.00	419,885,473.28DR
24-Feb-24	IB18436024022417 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	24-Feb-24		2,789,500.00	417,095,973.28DR
24-Feb-24	REF:18ddb6b892d9b840 AGENCY FT FROM REMIDA TO AB170878327347429426 72:Yaled	AGENCY	24-Feb-24		570,900.00	416,525,073.28DR
24-Feb-24	REF:18ddb6cb7bf03baf AGENCY FT FROM LEONIA TO AB170878335120727328 72:Peter	AGENCY	24-Feb-24		3,000,000.00	413,525,073.28DR
24-Feb-24	REF:18ddb6d824a29be5 AGENCY FT FROM REMIDA TO AB170878340284687539 65:Yaled	AGENCY	24-Feb-24		950,000.00	412,575,073.28DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH962381708785897	TMS	24-Feb-24		2,150,000.00	410,425,073.28DR
24-Feb-24	REF:18ddba987206aaa9 AGENCY FT FROM MEMBERI TO AB170878733620719693 72:From steven komu	AGENCY	24-Feb-24		687,500.00	409,737,573.28DR
24-Feb-24	TMS CASH DEPOSIT SENTARA SHOPPING CENTER deposits REF:FH635831708787635	TMS	24-Feb-24		1,181,500.00	408,556,073.28DR
24-Feb-24	REF:18ddbae83cecabf3 AGENCY FT FROM MSAM TO AB170878766296068651 33:Peter	AGENCY	24-Feb-24		5,078,000.00	403,478,073.28DR
24-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH493861708788728	TMS	24-Feb-24		400,000.00	403,078,073.28DR
24-Feb-24	REF:18ddbd236b29fa35 SIMAPP FT FROM ELYATOSHA TO TAKAWEDO INV CO LTD	SIMAPP	24-Feb-24		522,000.00	402,556,073.28DR
24-Feb-24	TMS CASH DEPOSIT MACHIBULA Malipo REF:FH934291708791311	TMS	24-Feb-24		3,574,000.00	398,982,073.28DR
24-Feb-24	REF:18ddbf6e68407873 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	24-Feb-24		400,000.00	398,582,073.28DR
24-Feb-24	REF:18ddc2a6f9622af0 AGENCY FT FROM EDNA TO AB170879578462581288 35:Peter	AGENCY	24-Feb-24		1,400,000.00	397,182,073.28DR
24-Feb-24	REF:18ddc2d9a16bc893 AGENCY FT FROM EDNA TO AB170879599163564261 43:Yaledi	AGENCY	24-Feb-24		1,200,000.00	395,982,073.28DR
24-Feb-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH104801708798107	TMS	24-Feb-24		1,825,900.00	394,156,173.28DR
24-Feb-24	REF:18ddc9a8cac2683b AGENCY FT FROM GODFREY TO AB170880313194391153 72:Seif	AGENCY	24-Feb-24		1,570,000.00	392,586,173.28DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	REF:18ddcbdc15b538c7 AGENCY FT FROM DICKSON TO AB170880543922221877 91:Paul	AGENCY	24-Feb-24		2,301,500.00	390,284,673.28DR
24-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH544571708805815	TMS	24-Feb-24		1,458,000.00	388,826,673.28DR
25-Feb-24	IB19292125022402 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	25-Feb-24		7,685,000.00	381,141,673.28DR
25-Feb-24	IB19292525022402 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	25-Feb-24		19,461,000.00	361,680,673.28DR
25-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH220191708839837	TMS	25-Feb-24		478,500.00	361,202,173.28DR
25-Feb-24	REF:18ddf3ec6568c988 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	25-Feb-24		1,010,000.00	360,192,173.28DR
25-Feb-24	TMS CASH DEPOSIT SEIF weka REF:FH163921708847984	TMS	25-Feb-24		1,014,300.00	359,177,873.28DR
25-Feb-24	REF:18ddf65a3ce24a37 AGENCY FT FROM SHAMBANI TO AB170884999594054151 82:Peter	AGENCY	25-Feb-24		1,044,000.00	358,133,873.28DR
25-Feb-24	IB19548625022411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	25-Feb-24		1,900,000.00	356,233,873.28DR
25-Feb-24	REF:18ddfa5c1116f97f AGENCY FT FROM KALTON TO AB170885419794587273 19:Gabriel	AGENCY	25-Feb-24		3,262,600.00	352,971,273.28DR
25-Feb-24	REF:18ddfa8927c08a86 AGENCY FT FROM LEONIA TO AB170885438245551881 28:Peter	AGENCY	25-Feb-24		1,939,300.00	351,031,973.28DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	REF:18ddfa9d6e915b62 AGENCY FT FROM LEONIA TO AB170885446573061586 76:Peter	AGENCY	25-Feb-24		1,020,000.00	350,011,973.28DR
25-Feb-24	REF:18ddfaaa5de21945 AGENCY FT FROM LEONIA TO AB170885451863734103 13:Peter	AGENCY	25-Feb-24		462,900.00	349,549,073.28DR
25-Feb-24	POS Purchase2000618924022 5125943TZS790311|TAK AWEDO INVESTMENT DODOMA	POS	25-Feb-24		113,500.00	349,435,573.28DR
25-Feb-24	10Financial Withdra peter	BranchTelle	25-Feb-24		6,000,000.00	343,435,573.28DR
25-Feb-24	CASH DEPOSITS peter	BranchTelle	25-Feb-24		10,000,000.00	333,435,573.28DR
25-Feb-24	TZ#529IBOT240560001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	25-Feb-24		150,660,000.00	182,775,573.28DR
25-Feb-24	JACKSON MALLY CASH DEPOSITS	BranchTelle	25-Feb-24		2,757,200.00	180,018,373.28DR
25-Feb-24	IB19699825022413 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	25-Feb-24		222,000.00	179,796,373.28DR
25-Feb-24	REF:18ddff2d91759b7f SIMAPP FT FROM FELISTER TO TAKAWEDO INV CO LTD MALIPO YA VINYWAJI MAL	SIMAPP	25-Feb-24		305,000.00	179,491,373.28DR
25-Feb-24	REF:18ddff9c239f087d AGENCY FT FROM REMIDA TO AB170885970316893268 00:Yaled	AGENCY	25-Feb-24		1,147,000.00	178,344,373.28DR
25-Feb-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH529391708860445	TMS	25-Feb-24		3,000,000.00	175,344,373.28DR
25-Feb-24	REF:18de0122ee888817 AGENCY FT FROM WILIVIC TO AB170886130394024520 71:Deposits	AGENCY	25-Feb-24		6,800,000.00	168,544,373.28DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	REF:18de01f7464a6bce SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	25-Feb-24		1,628,600.00	166,915,773.28DR
25-Feb-24	REF:18de02d2eaa19beb AGENCY FT FROM BAHATI TO AB170886307322231070 85:From steven komu	AGENCY	25-Feb-24		3,230,500.00	163,685,273.28DR
25-Feb-24	REF:18de06cd81b6696a AGENCY FT FROM MAISHA TO AB170886724544960096 62:Madeni Jackson	AGENCY	25-Feb-24		590,000.00	163,095,273.28DR
25-Feb-24	REF:18de06deea8889a3 AGENCY FT FROM MAISHA TO AB170886731676869194 50:Mauzoj Jackson	AGENCY	25-Feb-24		149,000.00	162,946,273.28DR
25-Feb-24	REF:18de0752b5556aa8 AGENCY FT FROM MAISHA TO AB170886779115647682 62:Makusanyo Jackson	AGENCY	25-Feb-24		2,344,000.00	160,602,273.28DR
25-Feb-24	REF:18de0802749459ba AGENCY FT FROM MAISHA TO AB170886851102017275 29:Mauzo Jackson	AGENCY	25-Feb-24		1,000,000.00	159,602,273.28DR
25-Feb-24	REF:18de08cb7ad429b0 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	25-Feb-24		204,000.00	159,398,273.28DR
25-Feb-24	REF:18de09e76dc97a22 AGENCY FT FROM REMIDA TO AB170887049747041547 48:Yaled	AGENCY	25-Feb-24		704,100.00	158,694,173.28DR
25-Feb-24	REF:18de0a539e9f98d0 AGENCY FT FROM REMIDA TO AB170887094049031677 50:Yaled	AGENCY	25-Feb-24		1,100,000.00	157,594,173.28DR
25-Feb-24	REF:18de0c927bce9b3f AGENCY FT FROM FARHA TO AB170887329533963092 53:Peter	AGENCY	25-Feb-24		1,700,000.00	155,894,173.28DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	REF:18de0ce6f80f0a04 AGENCY FT FROM FARHA TO AB170887364125750792 16:Peter	AGENCY	25-Feb-24		2,000,000.00	153,894,173.28DR
25-Feb-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH883031708874025	TMS	25-Feb-24		1,811,000.00	152,083,173.28DR
25-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH608041708874238	TMS	25-Feb-24		2,223,500.00	149,859,673.28DR
25-Feb-24	REF:18de0ebf4c926a75 AGENCY FT FROM LEONIA TO AB170887557595021442 02:Peter	AGENCY	25-Feb-24		1,050,000.00	148,809,673.28DR
25-Feb-24	Merchant Commission Debit25028520006189240 225125700TZSTAKAWED O INVESTMENT DODOMA TZ	POS	25-Feb-24	107.50		148,809,780.78DR
25-Feb-24	REF:18de0fa2454e79cd AGENCY FT FROM LUIS TO AB170887650561087901 05:Chonjo	AGENCY	25-Feb-24		4,342,000.00	144,467,780.78DR
25-Feb-24	REF:18de1002247ca905 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	25-Feb-24		581,000.00	143,886,780.78DR
25-Feb-24	REF:18de13af5fd78bae AGENCY FT FROM MAISHA TO AB170888075346322532 44:Mauzo Jackson	AGENCY	25-Feb-24		3,000,000.00	140,886,780.78DR
25-Feb-24	REF:18de13ce02ee9911 AGENCY FT FROM MSAM TO AB170888087895750093 46:Mama adam	AGENCY	25-Feb-24		704,000.00	140,182,780.78DR
25-Feb-24	REF:18de13d824103850 AGENCY FT FROM MAISHA TO AB170888092032575362 07:Madeni Jackson	AGENCY	25-Feb-24		2,000,000.00	138,182,780.78DR
25-Feb-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH756121708882320	TMS	25-Feb-24		3,000,000.00	135,182,780.78DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	TMS CASH DEPOSIT HERIETH deposits REF:FH938331708882429	TMS	25-Feb-24		2,222,300.00	132,960,480.78DR
25-Feb-24	IB20165125022421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	25-Feb-24		16,220,000.00	116,740,480.78DR
25-Feb-24	IB20170825022421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	25-Feb-24		12,397,000.00	104,343,480.78DR
25-Feb-24	TMS CASH DEPOSIT NELSON deposits REF:FH804531708888310	TMS	25-Feb-24		1,633,000.00	102,710,480.78DR
26-Feb-24	IB20346426022407 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	26-Feb-24	98,402,000.00		201,112,480.78DR
26-Feb-24	TMS CASH DEPOSIT JOS dep REF:FH955811708925385	TMS	26-Feb-24		620,500.00	200,491,980.78DR
26-Feb-24	IB20517426022409 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	26-Feb-24	106,650,000.00		307,141,980.78DR
26-Feb-24	IB20527226022409 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	26-Feb-24	95,000,000.00		402,141,980.78DR
26-Feb-24	IB20527426022409 OMNTISSCHG IB20527226022409 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	26-Feb-24	10,000.00		402,151,980.78DR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,800.00		402,153,780.78DR
26-Feb-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA fund transfer from LEONORA SELAPHIN NUNG	BranchTelle	26-Feb-24		15,421,500.00	386,732,280.78DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	IB20639126022409 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO UNUNUZI VI	BPWR	26-Feb-24	8,000,000.00		394,732,280.78DR
26-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH305661708930982	TMS	26-Feb-24		4,530,000.00	390,202,280.78DR
26-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH782051708931349	TMS	26-Feb-24		2,081,000.00	388,121,280.78DR
26-Feb-24	TMS CASH DEPOSIT NELSON deposit REF:FH257211708932039	TMS	26-Feb-24		5,400,000.00	382,721,280.78DR
26-Feb-24	FUND TRANS FROM WILLIAM EDSON MWASLEMBO	BranchTelle	26-Feb-24		5,968,000.00	376,753,280.78DR
26-Feb-24	REF:18de4bcc9078383a ESB TIPS AIRTEL 504-APCTZ134249260426 432 255688818548 SEFU SALUM TO T	ESB	26-Feb-24		48,000.00	376,705,280.78DR
26-Feb-24	REF:18de50e79e45eb6c AGENCY FT FROM SISTORY TO AB170894494712589619 57:Peter	AGENCY	26-Feb-24		1,130,000.00	375,575,280.78DR
26-Feb-24	REF:18de50eaf5b5b810 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Feb-24		585,700.00	374,989,580.78DR
26-Feb-24	REF:18de518022b4a9ee SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	26-Feb-24		1,000,000.00	373,989,580.78DR
26-Feb-24	REF:18de543098ea5a81 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	26-Feb-24		310,900.00	373,678,680.78DR
26-Feb-24	REF:18de54aba66b9909 AGENCY FT FROM KENNETH TO AB170894889537180256 36:Peter	AGENCY	26-Feb-24		1,085,800.00	372,592,880.78DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	REF:18de55aab654faf5 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	26-Feb-24		581,000.00	372,011,880.78DR
26-Feb-24	REF:18de5802c5422ad2 AGENCY FT FROM BAHATI TO AB170895239768844702 92:From steven komu	AGENCY	26-Feb-24		3,000,000.00	369,011,880.78DR
26-Feb-24	REF:18de58542917db77 AGENCY FT FROM WILIVIC TO AB170895273142218238 68:Waswanu cash za tar	AGENCY	26-Feb-24		3,741,000.00	365,270,880.78DR
26-Feb-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH279891708953117	TMS	26-Feb-24		846,500.00	364,424,380.78DR
26-Feb-24	IB24209326022416 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	26-Feb-24		1,773,000.00	362,651,380.78DR
26-Feb-24	IB24277526022416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Feb-24		30,900,000.00	331,751,380.78DR
26-Feb-24	REF:18de5db4492ac8df AGENCY FT FROM COLICAR TO AB170895836790377416 96:PETER	AGENCY	26-Feb-24		2,000,000.00	329,751,380.78DR
26-Feb-24	REF:18de5e5b04ebc835 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	26-Feb-24		198,500.00	329,552,880.78DR
26-Feb-24	REF:18de5ec65270e9ca AGENCY FT FROM "M" TC AB170895949039440052 57:Yaledy	AGENCY	26-Feb-24		553,000.00	328,999,880.78DR
26-Feb-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH966921708960865	TMS	26-Feb-24		1,626,300.00	327,373,580.78DR
26-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH687761708961143	TMS	26-Feb-24		1,360,000.00	326,013,580.78DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	REF:18de61e631f4c922 AGENCY FT FROM EMMANUEL TO AB170896276667767009 37:Dept	AGENCY	26-Feb-24		2,690,500.00	323,323,080.78DR
26-Feb-24	REF:18de63c7ad6c38af AGENCY FT FROM COLICAR TO AB170896473900730187 35:PETER	AGENCY	26-Feb-24		806,000.00	322,517,080.78DR
26-Feb-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH342391708964882	TMS	26-Feb-24		1,900,000.00	320,617,080.78DR
26-Feb-24	REF:18de646bd49108da AGENCY FT FROM GERALD TO AB170896541106774585 36:Yaledy	AGENCY	26-Feb-24		1,605,500.00	319,011,580.78DR
26-Feb-24	REF:18de67b881fa19b3 AGENCY FT FROM LEONIA TO AB170896887129590831 48:Jackson	AGENCY	26-Feb-24		295,000.00	318,716,580.78DR
26-Feb-24	REF:18de68af0b6ffb51 AGENCY FT FROM JOYCI TO AB170896988107597741 06:Bill	AGENCY	26-Feb-24		2,400,000.00	316,316,580.78DR
26-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH834461708970689	TMS	26-Feb-24		679,500.00	315,637,080.78DR
26-Feb-24	IB25810426022421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	26-Feb-24		6,778,000.00	308,859,080.78DR
26-Feb-24	IB25824226022421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Feb-24		14,787,000.00	294,072,080.78DR
26-Feb-24	TMS CASH DEPOSIT HERIETH depost REF:FH606711708973347	TMS	26-Feb-24		1,325,700.00	292,746,380.78DR
27-Feb-24	REF:18de91c7e3506a5f SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD yaledy	SIMAPP	27-Feb-24		1,000,000.00	291,746,380.78DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	REF:18de91d6281aea8b AGENCY FT FROM KENNETH TO AB170901303251434651 12:Mama imma	AGENCY	27-Feb-24		1,453,000.00	290,293,380.78DR
27-Feb-24	IB26969627022410 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	27-Feb-24		2,341,000.00	287,952,380.78DR
27-Feb-24	REF:18de99d7211f2886 SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD chele	SIMAPP	27-Feb-24		734,300.00	287,218,080.78DR
27-Feb-24	IB27293927022411 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	27-Feb-24	171,150,000.00		458,368,080.78DR
27-Feb-24	IB27565827022411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	27-Feb-24		10,347,000.00	448,021,080.78DR
27-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH506221709024761	TMS	27-Feb-24		5,500,000.00	442,521,080.78DR
27-Feb-24	REF:18dea11c57009b80 AGENCY FT FROM MWASITI TO AB170902904902240535 29:Yaled	AGENCY	27-Feb-24		1,110,000.00	441,411,080.78DR
27-Feb-24	REF:18dea3d7cf0a9841 AGENCY FT FROM IMARIKA TO AB170903191409344010 69:Frank	AGENCY	27-Feb-24		63,959,100.00	377,451,980.78DR
27-Feb-24	REF:18dea41982811a8a AGENCY FT FROM JUSTUS TO AB170903218319645299 71:Tumaini	AGENCY	27-Feb-24		8,000,000.00	369,451,980.78DR
27-Feb-24	TMS CASH DEPOSIT SINDATO deposit REF:FH138441709034270	TMS	27-Feb-24		2,590,000.00	366,861,980.78DR
27-Feb-24	TMS CASH DEPOSIT SANDEE dep REF:FH850481709034928	TMS	27-Feb-24		990,700.00	365,871,280.78DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	REF:18dea9a590d4f890 AGENCY FT FROM GODFREY TO AB170903799983658284 63:Clement Mlelwa	AGENCY	27-Feb-24		1,208,300.00	364,662,980.78DR
27-Feb-24	IB29533327022415 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	27-Feb-24		10,503,000.00	354,159,980.78DR
27-Feb-24	REF:18deaa523f05da33 AGENCY FT FROM DICKSON TO AB170903870679967907 03:Paul	AGENCY	27-Feb-24		3,579,500.00	350,580,480.78DR
27-Feb-24	REF:18deaa658bafd815 AGENCY FT FROM DICKSON TO AB170903878554093160 79:Paul	AGENCY	27-Feb-24		811,000.00	349,769,480.78DR
27-Feb-24	REF:18dead9c17e2aba6 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	27-Feb-24		205,000.00	349,564,480.78DR
27-Feb-24	REF:18deadbdd971eb72 AGENCY FT FROM BAHATI TO AB170904229330455955 11:From Steven komu	AGENCY	27-Feb-24		3,046,900.00	346,517,580.78DR
27-Feb-24	REF:18deb06cc8710916 AGENCY FT FROM MERCY TO AB170904510415581994 45:Beatrice	AGENCY	27-Feb-24		1,033,300.00	345,484,280.78DR
27-Feb-24	REF:18deb14f8f0909bc AGENCY FT FROM MKAM TO AB170904603403762426 07:Laura	AGENCY	27-Feb-24		1,057,000.00	344,427,280.78DR
27-Feb-24	TMS CASH DEPOSIT JOS deposit REF:FH625971709046188	TMS	27-Feb-24		504,000.00	343,923,280.78DR
27-Feb-24	REF:18deb1bd5b7c1a17 AGENCY FT FROM "M" TC AB170904648548385559 77:Yaledy	AGENCY	27-Feb-24		4,727,000.00	339,196,280.78DR
27-Feb-24	REF:18deb3fff03ae960 ESB TIPS VODACOM 503-BBR8CCF5EKK 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	27-Feb-24		150,000.00	339,046,280.78DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	REF:18deb4b68858e99d AGENCY FT FROM EDNA TO AB170904960313915083 42:Peter	AGENCY	27-Feb-24		1,000,000.00	338,046,280.78DR
27-Feb-24	REF:18deb533b61b4813 AGENCY FT FROM COLICAR TO AB170905011595446093 79:PETER	AGENCY	27-Feb-24		2,500,000.00	335,546,280.78DR
27-Feb-24	IB30825927022419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	27-Feb-24		4,833,000.00	330,713,280.78DR
27-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH418091709051208	TMS	27-Feb-24		2,200,000.00	328,513,280.78DR
27-Feb-24	IB30839627022419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	27-Feb-24		10,065,000.00	318,448,280.78DR
27-Feb-24	REF:18deb7e4a19e4b76 AGENCY FT FROM MAISHA TO AB170905293776262417 07:Madeni Jackson	AGENCY	27-Feb-24		640,000.00	317,808,280.78DR
27-Feb-24	REF:18deb7fd737d2a77 AGENCY FT FROM MAISHA TO AB170905303936474990 01:Mauzo. Jackson	AGENCY	27-Feb-24		200,000.00	317,608,280.78DR
27-Feb-24	REF:18deb891323af8ad AGENCY FT FROM FARHA TO AB170905364473694375 27:Nerson	AGENCY	27-Feb-24		1,300,000.00	316,308,280.78DR
27-Feb-24	REF:18deb92f9d51195b AGENCY FT FROM REHEMA TO AB170905429386525146 43:Deposit	AGENCY	27-Feb-24		1,200,000.00	315,108,280.78DR
27-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH955661709056507	TMS	27-Feb-24		5,000,000.00	310,108,280.78DR
27-Feb-24	REF:18debc863b4329e3 AGENCY FT FROM MAISHA TO AB170905779364272790 25:Mauzo Jackson	AGENCY	27-Feb-24		1,960,000.00	308,148,280.78DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	REF:18debc918385ebe6 AGENCY FT FROM MAISHA TO AB170905784058986131 71:Madeni Jackson	AGENCY	27-Feb-24		1,500,000.00	306,648,280.78DR
27-Feb-24	TMS CASH DEPOSIT ERICK deposit REF:FH314551709059715	TMS	27-Feb-24		76,000.00	306,572,280.78DR
27-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH554181709059854	TMS	27-Feb-24		787,500.00	305,784,780.78DR
27-Feb-24	TMS CASH DEPOSIT YAREDI bill REF:FH138141709060038	TMS	27-Feb-24		70,000.00	305,714,780.78DR
27-Feb-24	REF:18dec1175a155a22 AGENCY FT FROM ANETI TO AB170906258322538302 61:Vicent kibonde	AGENCY	27-Feb-24		1,627,800.00	304,086,980.78DR
28-Feb-24	REF:18dee7e63ff4281e SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Harrieth	SIMAPP	28-Feb-24		184,000.00	303,902,980.78DR
28-Feb-24	REF:18dee8d79ae38bcd AGENCY FT FROM MSAM TO AB170910426480269401 01:Peter	AGENCY	28-Feb-24		3,637,000.00	300,265,980.78DR
28-Feb-24	TMS CASH DEPOSIT JOS dp REF:FH635001709106176	TMS	28-Feb-24		388,500.00	299,877,480.78DR
28-Feb-24	REF:18deece56db4495e AGENCY FT FROM GREBRY TO AB170910851572954857 72:Victor Francis	AGENCY	28-Feb-24		150,000.00	299,727,480.78DR
28-Feb-24	IB32990828022411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Feb-24		978,000.00	298,749,480.78DR
28-Feb-24	REF:18deed183d605834 AGENCY FT FROM GREBRY TO AB170910872374689649 66:Victor	AGENCY	28-Feb-24		1,350,000.00	297,399,480.78DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18deeecc7822caf8 AGENCY FT FROM SISTORY TO AB170911051074564863 80:Peter	AGENCY	28-Feb-24		2,755,000.00	294,644,480.78DR
28-Feb-24	REF:18def02b9d06bac6 AGENCY FT FROM KENNETH TO AB170911193911491155 60:Peter	AGENCY	28-Feb-24		984,200.00	293,660,280.78DR
28-Feb-24	IB33876028022413 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	28-Feb-24	100,000,000.00		393,660,280.78DR
28-Feb-24	REF:18def534f385b877 AGENCY FT FROM DISMAS TO AB170911723015562751 54:Mama shedy	AGENCY	28-Feb-24		1,105,000.00	392,555,280.78DR
28-Feb-24	REF:18def7abf7e78982 SIMAPP FT FROM OSWARD TO TAKAWEDC INV CO LTD	SIMAPP	28-Feb-24		127,000.00	392,428,280.78DR
28-Feb-24	REF:18def9f757535992 AGENCY FT FROM EMMANUEL TO AB170912222080837681 54:Egle kubwa 5 na ba	AGENCY	28-Feb-24		562,500.00	391,865,780.78DR
28-Feb-24	TMS CASH DEPOSIT LALIGA PUB CASH DEPOSIT REF:FB37671709123262	TMS	28-Feb-24		20,008,900.00	357,856,880.78DR
28-Feb-24	TZ#MKCB280224/19#MT1 03#TAKAWEDO INVESTMENT#TRANSFEF TO OWN ACCOUNT	CMM	28-Feb-24		14,000,000.00	377,865,780.78DR
28-Feb-24	REF:18defbcaabb7ba3f AGENCY FT FROM HENRY TO AB170912413472160996 81:Erick	AGENCY	28-Feb-24		2,000,000.00	355,856,880.78DR
28-Feb-24	REF:18defbe422a379cc AGENCY FT FROM LEONIA TO AB170912423914752305 55:Peter	AGENCY	28-Feb-24		3,500,000.00	352,356,880.78DR
28-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH220491709127443	TMS	28-Feb-24		5,000,000.00	347,356,880.78DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	TMS CASH DEPOSIT FAUSTA dep REF:FH611941709129511	TMS	28-Feb-24		3,000,000.00	344,356,880.78DR
28-Feb-24	IB37452828022417 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Feb-24		2,710,000.00	341,646,880.78DR
28-Feb-24	REF:18df022ec48089d7 AGENCY FT FROM HENRY TO AB170913083559159053 50:Nelson	AGENCY	28-Feb-24		1,500,000.00	340,146,880.78DR
28-Feb-24	REF:18df0400b2e7d937 AGENCY FT FROM COLICAR TO AB170913274473374828 12:PETER	AGENCY	28-Feb-24		2,000,000.00	338,146,880.78DR
28-Feb-24	REF:18df041fd652c9a9 AGENCY FT FROM COLICAR TO AB170913287174034276 81:PETER	AGENCY	28-Feb-24		1,500,000.00	336,646,880.78DR
28-Feb-24	REF:18df046470aaeb85 AGENCY FT FROM COLICAR TO AB170913315172826820 34:PETER	AGENCY	28-Feb-24		1,500,000.00	335,146,880.78DR
28-Feb-24	REF:18df04ba36b7db08 AGENCY FT FROM MSAM TO AB170913350441238597 73:Peter	AGENCY	28-Feb-24		3,668,000.00	331,478,880.78DR
28-Feb-24	REF:18df052db845ab23 AGENCY FT FROM WILIVIC TO AB170913397617855890 86:Waswanu cash za tar	AGENCY	28-Feb-24		2,600,000.00	328,878,880.78DR
28-Feb-24	IB38268528022418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Feb-24		8,209,000.00	320,669,880.78DR
28-Feb-24	REF:18df07730abd696f AGENCY FT FROM EDNA TO AB170913635750021631 72:Peter	AGENCY	28-Feb-24		1,000,000.00	319,669,880.78DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18df089c410968af AGENCY FT FROM KENNETH TO AB170913756948117598 73:Peter	AGENCY	28-Feb-24		1,502,000.00	318,167,880.78DR
28-Feb-24	REF:18df08f4ca51a965 AGENCY FT FROM EZEKIEL TO AB170913793514249004 33:YALEDY	AGENCY	28-Feb-24		1,000,000.00	317,167,880.78DR
28-Feb-24	REF:18df092d2cb95afc AGENCY FT FROM LEONIA TO AB170913816238715292 34:Peter	AGENCY	28-Feb-24		1,940,000.00	315,227,880.78DR
28-Feb-24	POS Purchase2000618924022 8194325TZS128581|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	28-Feb-24		7,500.00	315,220,380.78DR
28-Feb-24	REF:18df09a8e42d9a17 AGENCY FT FROM JAPHET TO AB170913867428511867 66:Fausta	AGENCY	28-Feb-24		3,712,900.00	311,507,480.78DR
28-Feb-24	REF:18df09c572490924 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	28-Feb-24		117,500.00	311,389,980.78DR
28-Feb-24	IB38884828022420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Feb-24		945,000.00	310,444,980.78DR
28-Feb-24	IB38894828022420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	28-Feb-24		3,199,000.00	307,245,980.78DR
28-Feb-24	REF:18df0d6bff54e969 AGENCY FT FROM SALEMA TO AB170914262141821846 47:Lazaro	AGENCY	28-Feb-24		1,000,000.00	306,245,980.78DR
28-Feb-24	REF:18df0e011a0cea08 AGENCY FT FROM GODFREY TO AB170914323226777947 60:Seif	AGENCY	28-Feb-24		890,000.00	305,355,980.78DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	REF:18df0e28a1c37a5a AGENCY FT FROM PATRICK TO AB170914339280329828 93:Lazaro	AGENCY	28-Feb-24		1,814,500.00	303,541,480.78DR
28-Feb-24	REF:18df0f42f54dbbad AGENCY FT FROM ASK TO AB170914455062189828 74:Devota mbuya	AGENCY	28-Feb-24		1,637,200.00	301,904,280.78DR
28-Feb-24	TMS CASH DEPOSIT YAREDI bill	TMS	28-Feb-24		1,200,000.00	300,704,280.78DR
28-Feb-24	REF:FH249411709147400 IB39250728022422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	28-Feb-24		10,945,000.00	289,759,280.78DR
28-Feb-24	REF:18df1446afe44987 AGENCY FT FROM VICTOR TO AB170914980892115780 03:Yared	AGENCY	28-Feb-24		1,916,000.00	287,843,280.78DR
29-Feb-24	IB40731029022408 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	29-Feb-24	210,180,000.00		498,023,280.78DR
29-Feb-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese	TMS	29-Feb-24		4,000,000.00	494,023,280.78DR
29-Feb-24	REF:FH235061709196591 TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese	TMS	29-Feb-24		1,068,500.00	492,954,780.78DR
29-Feb-24	REF:FH175851709196672 REF:18df419cd152ba35 AGENCY FT FROM KALTON TO AB170919734727586606 64:Gabriel	AGENCY	29-Feb-24		2,570,900.00	490,383,880.78DR
29-Feb-24	FUND TRANS FROM JOSEPH JAMES TEMU	BranchTelle	29-Feb-24		4,980,000.00	485,403,880.78DR
29-Feb-24	IB43186129022412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	29-Feb-24		49,109,000.00	436,294,880.78DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	REF:18df4522fb9c7a2a SIMAPP FT FROM ELINAI TO TAKAWEDO INV CO LTD	SIMAPP	29-Feb-24		3,624,000.00	432,670,880.78DR
29-Feb-24	REF:18df45b31f106889 AGENCY FT FROM BAHATI TO AB170920163306643617 01:From steven komu	AGENCY	29-Feb-24		3,230,000.00	429,440,880.78DR
29-Feb-24	REF:18df46d2f2429931 AGENCY FT FROM LEONIA TO AB170920281163664367 96:Peter	AGENCY	29-Feb-24		856,200.00	428,584,680.78DR
29-Feb-24	REF:18df4715e1f3ba3d AGENCY FT FROM HENRY TO AB170920308546460989 66:Sindato	AGENCY	29-Feb-24		924,000.00	427,660,680.78DR
29-Feb-24	REF:18df4724eeeaeb88 AGENCY FT FROM HENRY TO AB170920314716832638 29:Sindato	AGENCY	29-Feb-24		1,307,500.00	426,353,180.78DR
29-Feb-24	REF:18df47a5c2248b03 AGENCY FT FROM KABEHO TO AB170920367545250654 75:Izack	AGENCY	29-Feb-24		748,500.00	425,604,680.78DR
29-Feb-24	TMS CASH DEPOSIT ALEXANDER LUPINDO ALEXANDER LUPINDO REF:FB43161709204165	TMS	29-Feb-24		24,000,000.00	401,604,680.78DR
29-Feb-24	REF:18df48fdcfa149d2 AGENCY FT FROM DICKSON TO AB170920508455640512 91:Paul	AGENCY	29-Feb-24		3,829,000.00	397,775,680.78DR
29-Feb-24	IB43929129022414 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	29-Feb-24	96,500,000.00		494,275,680.78DR
29-Feb-24	REF:18df4b0e6eb06a0f AGENCY FT FROM LEONIA TO AB170920724987721766 05:Peter	AGENCY	29-Feb-24		4,000,000.00	490,275,680.78DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	IB44613129022415 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	29-Feb-24	7,923,000.00		498,198,680.78DR
29-Feb-24	REF:18df4ecf1b4d98b4 AGENCY FT FROM DICKSON TO AB170921118466338224 23:Paul sospeter	AGENCY	29-Feb-24		2,537,700.00	495,660,980.78DR
29-Feb-24	REF:18df4ed98053ba5a AGENCY FT FROM DICKSON TO AB170921122709233219 92:Paul	AGENCY	29-Feb-24		425,300.00	495,235,680.78DR
29-Feb-24	FRANK MTEI CASH DEPOSITS	BranchTelle	29-Feb-24		50,000,000.00	445,235,680.78DR
29-Feb-24	IB45162729022416 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	29-Feb-24	52,000,000.00		497,235,680.78DR
29-Feb-24	TMS CASH DEPOSIT PRISCUS SHIRIMA malipo24/02/24 REF:FH524341709212560	TMS	29-Feb-24		6,000,000.00	491,235,680.78DR
29-Feb-24	REF:18df50c94c65abad AGENCY FT FROM FARHA TO AB170921325826215362 61:Peter	AGENCY	29-Feb-24		1,900,000.00	489,335,680.78DR
29-Feb-24	REF:18df538967a5d89a AGENCY FT FROM IMARIKA TO AB170921614220121442 23:Frank	AGENCY	29-Feb-24		333,000.00	489,002,680.78DR
29-Feb-24	REF:18df5403b3fc09fb SIMAPP FT FROM BEATRICE TO TAKAWEDO INV CO LTD yaled,sawe	SIMAPP	29-Feb-24		5,479,000.00	483,523,680.78DR
29-Feb-24	REF:18df54fce44c7b9e AGENCY FT FROM DIDAS TO AB170921766376630628 54:Mlay	AGENCY	29-Feb-24		1,140,000.00	482,383,680.78DR

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Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	REF:18df55b9ae6c6940 AGENCY FT FROM JAPHET TO AB170921843713397201 67:0	AGENCY	29-Feb-24		1,452,000.00	480,931,680.78DR
29-Feb-24	REF:18df5839b5250a56 AGENCY FT FROM FARHA TO AB170922105761576866 67:Peter	AGENCY	29-Feb-24		2,000,000.00	478,931,680.78DR
29-Feb-24	REF:18df5a265476ca98 AGENCY FT FROM JAPHET TO AB170922307591178737 75:Fausta	AGENCY	29-Feb-24		7,541,800.00	471,389,880.78DR
29-Feb-24	REF:18df5ac8a5618a55 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	29-Feb-24		1,035,000.00	470,354,880.78DR
29-Feb-24	TMS CASH DEPOSIT YAREDI deposit REF:FH565591709223978	TMS	29-Feb-24		1,216,500.00	469,138,380.78DR
29-Feb-24	Merchant Commission Debit28028720006189240 228194000TZSTAKAWED O INVESTMENT DODOMA TZ	POS	28-Feb-24	567.50		469,138,948.28DR
29-Feb-24	IB47981129022419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	29-Feb-24		9,908,000.00	459,230,948.28DR
29-Feb-24	REF:18df5b8f19bdca22 AGENCY FT FROM JAPHET TO AB170922455340997837 45:Fausta	AGENCY	29-Feb-24		3,287,000.00	455,943,948.28DR
29-Feb-24	IB47988829022419 OMNBILL FROM 0150219313000 TO 995530838185 GEPG PAYMENTS	BPWR	29-Feb-24	7,360,000.00		463,303,948.28DR
29-Feb-24	REF:18df5c7fae175b61 AGENCY FT FROM ELIUD TO AB170922553894061959 34:Kuweka	AGENCY	29-Feb-24		25,000.00	463,278,948.28DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	REF:18df5d7b79f61a60 AGENCY FT FROM SOKOLO TO AB170922657074050672 13:Peter	AGENCY	29-Feb-24		661,000.00	462,617,948.28DR
29-Feb-24	REF:18df5ee1dfc94aa3 AGENCY FT FROM MSAM TO AB170922803892716282 75:Gabriel	AGENCY	29-Feb-24		530,000.00	462,087,948.28DR
29-Feb-24	REF:18df60079ac22b56 AGENCY FT FROM MSAM TO AB170922924191463591 23:Peter	AGENCY	29-Feb-24		5,651,200.00	456,436,748.28DR
29-Feb-24	TMS CASH DEPOSIT PETER depost REF:FH315461709230742	TMS	29-Feb-24		150,000.00	456,286,748.28DR
29-Feb-24	TMS CASH DEPOSIT FAUSTA depost REF:FH465881709230802	TMS	29-Feb-24		35,000.00	456,251,748.28DR
29-Feb-24	*DEBIT INTEREST APP	UXP	29-Feb-24	2,874,260.20		459,126,008.48DR
01-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH385291709270621	TMS	01-Mar-24		440,000.00	458,686,008.48DR
01-Mar-24	REF:18df881474ef39b6 SIMAPP FT FROM BEATRICE TO TAKAWEDO INV CO LTD vinywaji .yaled,sawe	SIMAPP	01-Mar-24		5,000,000.00	453,686,008.48DR
01-Mar-24	TZ#529IBOT240610001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	01-Mar-24		28,390,000.00	425,296,008.48DR
01-Mar-24	IB48888201032408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Mar-24		6,914,000.00	418,382,008.48DR
01-Mar-24	IB48924901032409 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L NON ALCO	BPWR	01-Mar-24	25,000,000.00		443,382,008.48DR
01-Mar-24	IB48994801032409 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	01-Mar-24		996,000.00	442,386,008.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	TMS INT CASH IN:OTHER DESC:ALEXANDER LUPINDO REF:FB53621709274300	TMS	01-Mar-24	50,000,000.00		492,386,008.48DR
01-Mar-24	REF:18df8e37d67b6a3a AGENCY FT FROM EZEKIEL TO AB170927767407359306 39:YALEDY	AGENCY	01-Mar-24		986,500.00	491,399,508.48DR
01-Mar-24	REF:18df90383857eb29 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	01-Mar-24		352,000.00	491,047,508.48DR
01-Mar-24	TMS CASH DEPOSIT ROZINA DEPOSIT REF:FH254941709280247	TMS	01-Mar-24		1,001,700.00	490,045,808.48DR
01-Mar-24	TMS CASH DEPOSIT PRISCUS SHIRIMA priscus REF:FH104461709282750	TMS	01-Mar-24		3,375,000.00	486,670,808.48DR
01-Mar-24	TMS CASH DEPOSIT SEF deposits REF:FH878881709286183	TMS	01-Mar-24		795,000.00	485,875,808.48DR
01-Mar-24	IB50881501032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	01-Mar-24		1,180,000.00	484,695,808.48DR
01-Mar-24	REF:18df98dec50ab9f5 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Mar-24		493,800.00	484,202,008.48DR
01-Mar-24	REF:18df9b2f9c3d2a2a SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	01-Mar-24		511,300.00	483,690,708.48DR
01-Mar-24	REF:18df9d3fb736389f AGENCY FT FROM BAHATI TO AB170929343516887039 30:From steven komu	AGENCY	01-Mar-24		2,798,000.00	480,892,708.48DR
01-Mar-24	REF:18df9f5e2c762b82 AGENCY FT FROM SADUNI TO AB170929565695272648 97:Seif	AGENCY	01-Mar-24		1,081,300.00	479,811,408.48DR
01-Mar-24	REF:18df9f5ff443a870 SIMAPP FT FROM NANCY TO TAKAWEDO INV CO LTD	SIMAPP	01-Mar-24		2,282,000.00	477,529,408.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	REF:18df9f66c8b1eb8c AGENCY FT FROM SADUNI TO AB170929569223440569 80:Seif	AGENCY	01-Mar-24		511,900.00	477,017,508.48DR
01-Mar-24	REF:18df9f70da315ad0 AGENCY FT FROM SADUNI TO AB170929573324899305 52:Seif	AGENCY	01-Mar-24		2,826,900.00	474,190,608.48DR
01-Mar-24	REF:18df9f882344aa86 AGENCY FT FROM SADUNI TO AB170929582840271375 03:Seif	AGENCY	01-Mar-24		479,900.00	473,710,708.48DR
01-Mar-24	REF:18dfa201c539da0d AGENCY FT FROM "M" TC AB170929842365684448 43:Yaledy	AGENCY	01-Mar-24		695,500.00	473,015,208.48DR
01-Mar-24	REF:18dfa46b13386ab9 AGENCY FT FROM EDNA TO AB170930095229729829 73:Peter	AGENCY	01-Mar-24		3,000,000.00	470,015,208.48DR
01-Mar-24	REF:18dfa4a586ca4a61 AGENCY FT FROM COLICAR TO AB170930119185426063 30:PETER	AGENCY	01-Mar-24		1,500,000.00	468,515,208.48DR
01-Mar-24	REF:18dfa5ac08157bf9 AGENCY FT FROM JUSTUS TO AB170930226712592326 39:Tumaini	AGENCY	01-Mar-24		7,272,000.00	461,243,208.48DR
01-Mar-24	REF:18dfa633bdb69b3b AGENCY FT FROM JEMINUS TO AB170930282280492533 24:Sara Kimaro	AGENCY	01-Mar-24		2,500,000.00	458,743,208.48DR
01-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH143301709303882	TMS	01-Mar-24		12,000,000.00	446,743,208.48DR
01-Mar-24	REF:18dfa7a65212888d SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	01-Mar-24		256,000.00	446,487,208.48DR
01-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH215331709308314	TMS	01-Mar-24		2,698,200.00	443,789,008.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH196551709308839	TMS	01-Mar-24		8,920,000.00	434,869,008.48DR
01-Mar-24	REF:18dfaccb1da6bb91 AGENCY FT FROM LEONIA TO AB170930973325160335 55:Peter	AGENCY	01-Mar-24		2,070,000.00	432,799,008.48DR
01-Mar-24	REF:18dfadf2832a689d AGENCY FT FROM EDNA TO AB170931094457021053 06:Peter	AGENCY	01-Mar-24		2,020,000.00	430,779,008.48DR
01-Mar-24	REF:18dfae141c61eb58 AGENCY FT FROM EDNA TO AB170931108212615486 15:Peter	AGENCY	01-Mar-24		2,000,000.00	428,779,008.48DR
01-Mar-24	IB54888801032419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	01-Mar-24		6,587,000.00	422,192,008.48DR
01-Mar-24	TMS CASH DEPOSIT YAREDI deposit REF:FH868351709311481	TMS	01-Mar-24		1,030,000.00	421,162,008.48DR
01-Mar-24	IB54954001032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Mar-24		9,774,000.00	411,388,008.48DR
01-Mar-24	REF:18dfb1f0dc79b8f0 AGENCY FT FROM MERCY TO AB170931513231439557 19:Beatrice	AGENCY	01-Mar-24		939,500.00	410,448,508.48DR
01-Mar-24	IB55364101032423 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	01-Mar-24		1,700,000.00	408,748,508.48DR
01-Mar-24	REF:18dfba60e409dbf0 AGENCY FT FROM MATTHEW TO AB170932397976710856 74:Avik	AGENCY	01-Mar-24		3,585,200.00	405,163,308.48DR
01-Mar-24	TZ#529IBOT240610003#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	01-Mar-24		81,315,000.00	323,848,308.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	REF:18dfbe7f0d7e8aa5 AGENCY FT FROM WILIVIC TO AB170932829748511510 04:Waswanu cash za tar	AGENCY	02-Mar-24		3,000,000.00	320,848,308.48DR
02-Mar-24	IB55498302032401 OMNFT FROM TAKAWEDO TO MADADA BWANDO JUMA SOCIAL RESPONSI	BPWR	02-Mar-24	1,000,000.00		321,848,308.48DR
02-Mar-24	IB55841602032409 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Mar-24		2,245,000.00	319,603,308.48DR
02-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 viywaji kasese R REF:FH453241709362578	TMS	02-Mar-24		2,367,500.00	317,235,808.48DR
02-Mar-24	REF:18dfe20b06dd2b65 AGENCY FT FROM DICKSON TO AB170936557110561720 14:Paul	AGENCY	02-Mar-24		1,461,000.00	315,774,808.48DR
02-Mar-24	CHQ. NO. 001201 TAKAWEDO TANZANIA	BPWR	02-Mar-24	23,861,000.00		339,635,808.48DR
02-Mar-24	REF:18dfe6c25e54da47 AGENCY FT FROM REMIDA TO AB170937051640678853 05:Yaled	AGENCY	02-Mar-24		1,096,000.00	338,539,808.48DR
02-Mar-24	TMS CASH DEPOSIT MKEMBE dp REF:FH816561709370597	TMS	02-Mar-24		2,858,000.00	335,681,808.48DR
02-Mar-24	IB56697802032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	02-Mar-24		1,951,000.00	333,730,808.48DR
02-Mar-24	REF:18dfe8f148f01b78 AGENCY FT FROM GOODLUCK TO AB170937280534681795 40:Mosha	AGENCY	02-Mar-24		2,000,000.00	331,730,808.48DR
02-Mar-24	TMS CASH DEPOSIT ROZINA deposit REF:FH881811709375131	TMS	02-Mar-24		1,487,500.00	330,243,308.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	REF:18dfec0f6ba44be8 AGENCY FT FROM SISTORY TO AB170937607463514264 24:Obama	AGENCY	02-Mar-24		5,200,000.00	325,043,308.48DR
02-Mar-24	IB57730702032415 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	02-Mar-24		5,237,500.00	319,805,808.48DR
02-Mar-24	REF:18dff23321bd4a1a AGENCY FT FROM DICKSON TO AB170938251260188353 91:Paul	AGENCY	02-Mar-24		4,613,500.00	315,192,308.48DR
02-Mar-24	REF:18dff4be8b098981 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	02-Mar-24		289,000.00	314,903,308.48DR
02-Mar-24	REF:18dff882da454baa AGENCY FT FROM SADUNI TO AB170938913022525591 97:Seif	AGENCY	02-Mar-24		27,800.00	314,875,508.48DR
02-Mar-24	REF:18dff891b4aceacf AGENCY FT FROM SADUNI TO AB170938919125249108 97:Seif	AGENCY	02-Mar-24		2,639,900.00	312,235,608.48DR
02-Mar-24	REF:18dff89d29761ae1 AGENCY FT FROM SADUNI TO AB170938923822692176 67:Seif	AGENCY	02-Mar-24		802,300.00	311,433,308.48DR
02-Mar-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH362781709389647	TMS	02-Mar-24		1,583,800.00	309,849,508.48DR
02-Mar-24	REF:18dffb0bb2c48a94 SIMAPP FT FROM BEATRICE TO TAKAWEDO INV CO LTD vinywaji .yaled	SIMAPP	02-Mar-24		2,268,000.00	307,581,508.48DR
02-Mar-24	REF:18dffd7a65e9bbe0 AGENCY FT FROM DISMAS TO AB170939433843422183 96:Mama Shedy	AGENCY	02-Mar-24		1,073,500.00	306,508,008.48DR
02-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH629041709395407	TMS	02-Mar-24		313,500.00	306,194,508.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	REF:18dffeb1b7996ac8 AGENCY FT FROM LEONIA TO AB170939560521741194 64:Peter	AGENCY	02-Mar-24		2,100,000.00	304,094,508.48DR
02-Mar-24	REF:18e000de4583092c AGENCY FT FROM BAHATI TO AB170939789376314414 50:From steven komu	AGENCY	02-Mar-24		324,000.00	303,770,508.48DR
02-Mar-24	REF:18e0013e5e3b1a0b AGENCY FT FROM PATRICK TO AB170939828709750601 80:Lazaro Mmanga	AGENCY	02-Mar-24		3,000,000.00	300,770,508.48DR
02-Mar-24	REF:18e002f33023da2e AGENCY FT FROM REMIDA TO AB170940007634379720 21:Yaled	AGENCY	02-Mar-24		3,501,700.00	297,268,808.48DR
02-Mar-24	TMS CASH DEPOSIT PETER deposit REF:FH459051709401854	TMS	02-Mar-24		275,000.00	296,993,808.48DR
02-Mar-24	REF:18e004ac10399bd1 AGENCY FT FROM JAPHET TO AB170940188225318829 68:Fausta	AGENCY	02-Mar-24		3,861,700.00	293,132,108.48DR
02-Mar-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH647761709401985	TMS	02-Mar-24		35,000.00	293,097,108.48DR
02-Mar-24	REF:18e005638c207a2a AGENCY FT FROM STEPHEN TO AB170940263380881041 60:Paulo	AGENCY	02-Mar-24		4,000,000.00	289,097,108.48DR
02-Mar-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH921501709406213	TMS	02-Mar-24		273,100.00	288,824,008.48DR
03-Mar-24	REF:18e010aea58e3973 AGENCY FT FROM WILIVIC TO AB170941447573480585 78:Waswanu cash za tar	AGENCY	03-Mar-24		1,800,000.00	287,024,008.48DR
03-Mar-24	IB60856303032407 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	03-Mar-24		1,018,000.00	286,006,008.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-24	IB60868403032407 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Mar-24		9,193,000.00	276,813,008.48DR
03-Mar-24	IB60870203032407 OMNFT FROM TAKAWEDO TO STANZA 17 INVESTMENT COMPANY LIMIT	BPWR	03-Mar-24	10,169,256.00		286,982,264.48DR
03-Mar-24	TZ#529IBOT240630001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	03-Mar-24		84,540,000.00	202,442,264.48DR
03-Mar-24	REF:18e0353f19699878 AGENCY FT FROM KENNETH TO AB170945281611088984 45:Peter	AGENCY	03-Mar-24		1,431,800.00	201,010,464.48DR
03-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH352701709456560	TMS	03-Mar-24		1,174,600.00	199,835,864.48DR
03-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH137901709458438	TMS	03-Mar-24		2,212,100.00	197,623,764.48DR
03-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH735721709458602	TMS	03-Mar-24		946,000.00	196,677,764.48DR
03-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH783931709459298	TMS	03-Mar-24		2,695,000.00	193,982,764.48DR
03-Mar-24	REF:18e03b924bbffbf9 AGENCY FT FROM DEVOTHA TO AB170945944853353440 57:Howard	AGENCY	03-Mar-24		320,000.00	193,662,764.48DR
03-Mar-24	REF:18e03bc9a79949f9 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Mar-24		1,180,800.00	192,481,964.48DR
03-Mar-24	REF:18e03bef3e622847 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	03-Mar-24		717,300.00	191,764,664.48DR
03-Mar-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH805701709463204	TMS	03-Mar-24		10,000,000.00	181,764,664.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-24	REF:18e0405543fecb47 SIMAPP FT FROM JACOB TO TAKAWEDO INV CO LTD Yaledy	SIMAPP	03-Mar-24		500,000.00	181,264,664.48DR
03-Mar-24	REF:18e043b807d50be7 AGENCY FT FROM BAHATI TO AB170946799149913290 88:From steven komu	AGENCY	03-Mar-24		2,202,400.00	179,062,264.48DR
03-Mar-24	REF:18e04443feb3fa03 AGENCY FT FROM LEONIA TO AB170946856472350904 31:Petre	AGENCY	03-Mar-24		1,829,000.00	177,233,264.48DR
03-Mar-24	REF:18e0446be8060ba8 AGENCY FT FROM LEONIA TO AB170946872823081162 17:Peter	AGENCY	03-Mar-24		797,000.00	176,436,264.48DR
03-Mar-24	IB61416503032415 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Mar-24		5,746,000.00	170,690,264.48DR
03-Mar-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH777531709469024	TMS	03-Mar-24		2,000,000.00	168,690,264.48DR
03-Mar-24	IB61419303032415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Mar-24		20,049,000.00	148,641,264.48DR
03-Mar-24	REF:18e0457a56337899 SIMAPP FT FROM SAMSON TO TAKAWEDO INV CO LTD	SIMAPP	03-Mar-24		176,000.00	148,465,264.48DR
03-Mar-24	TMS CASH DEPOSIT SEIF deposit REF:FH287741709470324	TMS	03-Mar-24		992,500.00	147,472,764.48DR
03-Mar-24	REF:18e04638f0517b26 AGENCY FT FROM REMIDA TO AB170947061675397965 96:Drinks hub	AGENCY	03-Mar-24		25,000.00	147,447,764.48DR
03-Mar-24	TMS CASH DEPOSIT SWA deposits REF:FH538371709475842	TMS	03-Mar-24		1,000,000.00	146,447,764.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-24	REF:18e04b396eaefbd4 AGENCY FT FROM EDNA TO AB170947586164529873 12:Peter	AGENCY	03-Mar-24		2,292,050.00	144,155,714.48DR
03-Mar-24	TMS CASH DEPOSIT PETER kuweka peter REF:FH376111709476762	TMS	03-Mar-24		5,000,000.00	139,155,714.48DR
03-Mar-24	REF:18e04c937d51cbe0 AGENCY FT FROM DICKSON TO AB170947727905323801 45:Paul.	AGENCY	03-Mar-24		1,154,000.00	138,001,714.48DR
03-Mar-24	REF:18e04c9d5ca0aacd AGENCY FT FROM DICKSON TO AB170947731952451936 25:Paul	AGENCY	03-Mar-24		1,160,000.00	136,841,714.48DR
03-Mar-24	REF:18e04ccdb8945844 AGENCY FT FROM MSAM TO AB170947751774373266 83:Peter	AGENCY	03-Mar-24		5,914,500.00	130,927,214.48DR
03-Mar-24	REF:18e04dad4f7ee8cf SIMAPP FT FROM CHELESTINO TO TAKAWEDO INV CO LTD nelson	SIMAPP	03-Mar-24		3,000,000.00	127,927,214.48DR
03-Mar-24	REF:18e04df561e028dd AGENCY FT FROM COLICAR TO AB170947872855262515 28:PETER	AGENCY	03-Mar-24		1,500,000.00	126,427,214.48DR
03-Mar-24	REF:18e04f87ff81a998 AGENCY FT FROM WILIVIC TO AB170948037711960681 83:Waswanu cash za tar	AGENCY	03-Mar-24		3,780,000.00	122,647,214.48DR
03-Mar-24	REF:18e04fd3adeef913 AGENCY FT FROM SARAH TO AB170948068776514679 64:JACKSON	AGENCY	03-Mar-24		1,810,500.00	120,836,714.48DR
03-Mar-24	REF:18e053ad705c292f AGENCY FT FROM DANIEL TO AB170948472529237432 10:Weka	AGENCY	03-Mar-24		1,111,000.00	119,725,714.48DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-24	REF:18e0542c2d0e48ef AGENCY FT FROM MERCY TO AB170948524452710621 85:Beatrice	AGENCY	03-Mar-24		1,062,000.00	118,663,714.48DR
03-Mar-24	TMS CASH DEPOSIT ERICK weka REF:FH434041709486458	TMS	03-Mar-24		35,000.00	118,628,714.48DR
03-Mar-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH181981709486466	TMS	03-Mar-24		1,511,500.00	117,117,214.48DR
03-Mar-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH278101709488929	TMS	03-Mar-24		160,000.00	116,957,214.48DR
03-Mar-24	TMS CASH DEPOSIT PETER deposit REF:FH297171709489271	TMS	03-Mar-24		277,000.00	116,680,214.48DR
03-Mar-24	REF:18e0586984d1ab79 AGENCY FT FROM MAISHA TO AB170948969017823482 10:Mauzo Jackson	AGENCY	03-Mar-24		1,000,000.00	115,680,214.48DR
03-Mar-24	REF:18e0587e56d5cba2 AGENCY FT FROM MAISHA TO AB170948977536481487 44:Madeni Jackson	AGENCY	03-Mar-24		900,000.00	114,780,214.48DR
03-Mar-24	Merchant Commission Debit03028920006189240 303105400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	03-Mar-24	37.50		114,780,251.98DR
03-Mar-24	REF:18e058aa4ba88ace AGENCY FT FROM MAISHA TO AB170948995547011586 00:Makusanyo Jackson	AGENCY	03-Mar-24		1,700,000.00	113,080,251.98DR
03-Mar-24	REF:18e05af62417bb63 AGENCY FT FROM EDWII TO AB170949236326751212 76:Devota Mbuya	AGENCY	03-Mar-24		1,000,000.00	112,080,251.98DR
03-Mar-24	REF:18e05b118eab3a61 AGENCY FT FROM DANIEL TO AB170949247548246403 32:Devota Mbuya	AGENCY	03-Mar-24		700,000.00	111,380,251.98DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	IB62021404032406 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	04-Mar-24		13,589,000.00	13,226,251.98DR
04-Mar-24	TZ#529IBOT240640001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	04-Mar-24		84,565,000.00	26,815,251.98DR
04-Mar-24	IB62071404032407 OMNFT FROM TAKAWEDO TO BEVCO LIMITED PURCHASE ASSORTED BR	BPWR	04-Mar-24	8,822,398.34		22,048,650.32DR
04-Mar-24	IB62074004032407 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L PURCHASE	BPWR	04-Mar-24	49,500,000.00		71,548,650.32DR
04-Mar-24	IB62078104032408 OMNFT FROM TAKAWEDO TO MABIBO BEER WINES AND SPIRIT WIND	BPWR	04-Mar-24	34,000,000.00		105,548,650.32DR
04-Mar-24	REF:18e0801120318bd9 AGENCY FT FROM JOEL TO AB170953127113674677 74:Paul Sospeter	AGENCY	04-Mar-24		704,400.00	104,844,250.32DR
04-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH559761709531321	TMS	04-Mar-24		657,500.00	104,186,750.32DR
04-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH493691709532667	TMS	04-Mar-24		12,300,000.00	91,886,750.32DR
04-Mar-24	REF:18e082b90b733ac8 AGENCY FT FROM KIYUMBU TO AB170953405593354290 93:SEPHU	AGENCY	04-Mar-24		2,874,000.00	89,012,750.32DR
04-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH175531709535511	TMS	04-Mar-24		3,955,500.00	85,057,250.32DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH601801709535568	TMS	04-Mar-24		2,875,000.00	82,182,250.32DR
04-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH762021709535797	TMS	04-Mar-24		2,789,500.00	79,392,750.32DR
04-Mar-24	REF:18e084a6912c29f7 AGENCY FT FROM KALTON TO AB170953607730763896 44:GABRIEL	AGENCY	04-Mar-24		4,069,500.00	75,323,250.32DR
04-Mar-24	IB62816504032411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	04-Mar-24		3,556,000.00	71,767,250.32DR
04-Mar-24	IB62847804032411 OMNFT FROM TAKAWEDO TO ATHANAS HONEST KESSY UHINDINI PROP	BPWR	04-Mar-24	1,500,000.00		73,267,250.32DR
04-Mar-24	REF:18e089d278a6db23 AGENCY FT FROM BAHATI TO AB170954149983014550 14:From steven komu	AGENCY	04-Mar-24		2,567,500.00	70,699,750.32DR
04-Mar-24	REF:18e08ae120da9b10 AGENCY FT FROM BAHATI TO AB170954260874749517 66:From steven komu	AGENCY	04-Mar-24		1,716,000.00	68,983,750.32DR
04-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH199811709543675	TMS	04-Mar-24		3,235,000.00	65,748,750.32DR
04-Mar-24	REF:18e08c12653d3901 AGENCY FT FROM BAHATI TO AB170954385917564170 45:From steven komu	AGENCY	04-Mar-24		2,648,400.00	63,100,350.32DR
04-Mar-24	REF:18e08ce21ba3584d AGENCY FT FROM REMIDA TO AB170954470969591754 37:Yaled	AGENCY	04-Mar-24		988,000.00	62,112,350.32DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	REF:18e08cf0064b4a55 AGENCY FT FROM SEM TO AB170954476674156851 97:Sem liquor	AGENCY	04-Mar-24		4,675,000.00	57,437,350.32DR
04-Mar-24	REF:18e090b58824599c AGENCY FT FROM IMARIKA TO AB170954872147559949 30:Peter	AGENCY	04-Mar-24		194,000.00	57,243,350.32DR
04-Mar-24	REF:18e0929a982e1bc4 AGENCY FT FROM MAISHA TO AB170955070835012346 63:Mauzo Jackson	AGENCY	04-Mar-24		5,000,000.00	52,243,350.32DR
04-Mar-24	REF:18e092b3648c6ac7 AGENCY FT FROM MAISHA TO AB170955081006382010 08:Madeni Jackson	AGENCY	04-Mar-24		4,000,000.00	48,243,350.32DR
04-Mar-24	REF:18e09357fadcc80a AGENCY FT FROM FARHA TO AB170955148412714986 66:Peter	AGENCY	04-Mar-24		3,000,000.00	45,243,350.32DR
04-Mar-24	REF:18e094a1d8af1ae7 AGENCY FT FROM SISTORY TO AB170955283510328792 60:Peter	AGENCY	04-Mar-24		303,000.00	44,940,350.32DR
04-Mar-24	10512343040324 OMNBULK 10512343040324 FROM 0150219313000 SALARY FEBRUARY 20	BPWR	04-Mar-24	32,013,700.00		76,954,050.32DR
04-Mar-24	IB63846704032414 OMNBULKCHG 10512343040324 FROM 0150219313000 SALARY FEBRUA	BPWR	04-Mar-24	105,028.00		77,059,078.32DR
04-Mar-24	REF:18e099b9c733dba2 AGENCY FT FROM JOSEPHINE TO AB170955817620074545 66:Erick	AGENCY	04-Mar-24		1,267,000.00	75,792,078.32DR
04-Mar-24	REF:18e099cf5271fb2f AGENCY FT FROM DICKSON TO AB170955826422981732 06:Paul	AGENCY	04-Mar-24		3,747,600.00	72,044,478.32DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	18,905.04		72,063,383.36DR
04-Mar-24	REF:18e09a3860fa291e AGENCY FT FROM DICKSON TO AB170955869430248251 22:Paul	AGENCY	04-Mar-24		510,400.00	71,552,983.36DR
04-Mar-24	REF:18e09a471336aa34 AGENCY FT FROM DICKSON TO AB170955875481111000 51:Paul	AGENCY	04-Mar-24		1,595,100.00	69,957,883.36DR
04-Mar-24	REF:18e09a5401032947 AGENCY FT FROM DICKSON TO AB170955880786767590 56:Paul	AGENCY	04-Mar-24		965,900.00	68,991,983.36DR
04-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH238271709559768	TMS	04-Mar-24		7,500,000.00	61,491,983.36DR
04-Mar-24	REF:18e09c8165c6cbb1 AGENCY FT FROM JUSTUS TO AB170956109043292643 47:Tumain	AGENCY	04-Mar-24		7,000,000.00	54,491,983.36DR
04-Mar-24	REF:18e09ecdf6c75826 SIMAPP FT FROM ANDREW TO TAKAWEDO INV CO LTD	SIMAPP	04-Mar-24		536,900.00	53,955,083.36DR
04-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH252401709565812	TMS	04-Mar-24		1,921,500.00	52,033,583.36DR
04-Mar-24	REF:18e0a290cd54a9c2 AGENCY FT FROM REMIDA TO AB170956743961190861 69:Yaled	AGENCY	04-Mar-24		3,400,000.00	48,633,583.36DR
04-Mar-24	REF:18e0a38230ffba0d SIMAPP FT FROM BEATRICE TO TAKAWEDO INV CO LTD vinywaji yaled,sawe	SIMAPP	04-Mar-24		335,000.00	48,298,583.36DR
04-Mar-24	REF:18e0a5d906233b6a AGENCY FT FROM JAPHET TO AB170957087290926040 24:Fausta	AGENCY	04-Mar-24		15,000,000.00	33,298,583.36DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	TMS CASH DEPOSIT SANDEE dep REF:FH571011709576174	TMS	04-Mar-24		958,000.00	32,340,583.36DR
04-Mar-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH850401709577550	TMS	04-Mar-24		293,000.00	32,047,583.36DR
04-Mar-24	TMS CASH DEPOSIT PETER deposit REF:FH995531709577611	TMS	04-Mar-24		370,000.00	31,677,583.36DR
04-Mar-24	TMS CASH DEPOSIT SENTARA PAYMENT OF GOODS BOUGHT AT TAKAWEDO REF:FH182111709578228	TMS	04-Mar-24		380,000.00	31,297,583.36DR
04-Mar-24	REF:18e0af21da8e38c4 AGENCY FT FROM EZEKIEL TO AB170958062264520319 50:YALEDY	AGENCY	04-Mar-24		1,150,000.00	30,147,583.36DR
05-Mar-24	REF:18e0b4bcfbfd6871 AGENCY FT FROM WILIVIC TO AB170958650098882829 82:Deposit	AGENCY	05-Mar-24		1,500,000.00	28,647,583.36DR
05-Mar-24	IB65897205032405 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	05-Mar-24		28,607,000.00	40,583.36DR
05-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH392001709616548	TMS	05-Mar-24		539,500.00	498,916.64CR
05-Mar-24	REF:18e0d45c9875b996 SIMAPP FT FROM COLLINA TO TAKAWEDO INV CO LTD Vinywaji - Rose	SIMAPP	05-Mar-24		348,000.00	846,916.64CR
05-Mar-24	REF:18e0d62917fcbb2f AGENCY FT FROM DISMAS TO AB170962154670055589 23:Mama shedy	AGENCY	05-Mar-24		1,722,000.00	2,568,916.64CR
05-Mar-24	IB66742605032411 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	05-Mar-24	143,110,000.00		34,561,083.36DR

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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	IB66742805032411 OMNTISSCHG IB66742605032411 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	05-Mar-24	10,000.00		34,571,083.36DR
05-Mar-24	TZ#529IBOT240650502#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	05-Mar-24		105,980,000.00	108,548,916.64CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	1,800.00		34,572,883.36DR
05-Mar-24	IB66760905032411 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	05-Mar-24	100,000,000.00		134,572,883.36DR
05-Mar-24	REF:18e0db92c9745bbe AGENCY FT FROM KENNETH TO AB170962722240974253 76:Peter	AGENCY	05-Mar-24		1,466,900.00	133,105,983.36DR
05-Mar-24	REF:18e0e2e8f8808aa0 AGENCY FT FROM BAHATI TO AB170963491424534297 26:From steven komu	AGENCY	05-Mar-24		2,912,600.00	130,193,383.36DR
05-Mar-24	IB68003905032414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	05-Mar-24		10,306,000.00	119,887,383.36DR
05-Mar-24	IB68013805032414 OMNFT FROM TAKAWEDO TO RICHARD AMBELE MWASEBA UNUNUZI WA	BPWR	05-Mar-24	40,000,000.00		159,887,383.36DR
05-Mar-24	TMS CASH DEPOSIT ROZINA deposit REF:FH394361709637739	TMS	05-Mar-24		789,400.00	159,097,983.36DR
05-Mar-24	REF:18e0e6353ee959f9 AGENCY FT FROM AAMANI TO AB170963837356134381 24:Erick	AGENCY	05-Mar-24		43,500.00	159,054,483.36DR
05-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH837641709640083	TMS	05-Mar-24		2,745,500.00	156,308,983.36DR

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Account No	0150219313000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB54211709641196	TMS	05-Mar-24	155,242,000.00		311,550,983.36DR
05-Mar-24	REF:18e0e91e242039e8 AGENCY FT FROM BORNPARK TO AB170964142472016451 26:Jackson	AGENCY	05-Mar-24		756,000.00	310,794,983.36DR
05-Mar-24	REF:18e0e934295a38db AGENCY FT FROM BORNPARK TO AB170964151471010377 01:Jackson	AGENCY	05-Mar-24		15,000.00	310,779,983.36DR
05-Mar-24	TMS CASH DEPOSIT ALIMWONI CHAULA deposit REF:FH600481709642145	TMS	05-Mar-24		443,000.00	310,336,983.36DR
05-Mar-24	REF:18e0e9f98c862be7 AGENCY FT FROM DICKSON TO AB170964232305479454 39:Paul	AGENCY	05-Mar-24		2,435,000.00	307,901,983.36DR
05-Mar-24	REF:18e0ea08ff6b4bf2 AGENCY FT FROM DICKSON TO AB170964238663884387 54:Paul	AGENCY	05-Mar-24		2,597,000.00	305,304,983.36DR
05-Mar-24	REF:18e0eca2f449fa92 AGENCY FT FROM DIDAS TO AB170964511438283789 61:Mlay	AGENCY	05-Mar-24		2,684,500.00	302,620,483.36DR
05-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH180191709645298	TMS	05-Mar-24		1,193,000.00	301,427,483.36DR
05-Mar-24	REF:18e0ede9a169990a AGENCY FT FROM REMIDA TO AB170964645267667776 63:Yaled	AGENCY	05-Mar-24		338,500.00	301,088,983.36DR
05-Mar-24	REF:18e0edf5e02f9b6c AGENCY FT FROM EDNA TO AB170964650229426031 67:Peter	AGENCY	05-Mar-24		1,430,000.00	299,658,983.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0ee163fd68a37 AGENCY FT FROM REMIDA TO AB170964663539497465 24:Yaled	AGENCY	05-Mar-24		2,340,000.00	297,318,983.36DR
05-Mar-24	REF:18e0eeabb3ec28b2 SIMAPP FT FROM DR TO TAKAWEDO INV CO LTD	SIMAPP	05-Mar-24		71,000.00	297,247,983.36DR
05-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH534691709647978	TMS	05-Mar-24		6,500,000.00	290,747,983.36DR
05-Mar-24	REF:18e0ef7b6deffb99 AGENCY FT FROM BAHATI TO AB170964809757144759 04:Cash	AGENCY	05-Mar-24		3,277,800.00	287,470,183.36DR
05-Mar-24	REF:18e0f130f0202ab6 AGENCY FT FROM DICKSON TO AB170964989002759787 94:Peter	AGENCY	05-Mar-24		3,530,000.00	283,940,183.36DR
05-Mar-24	TMS CASH DEPOSIT MADAME dep REF:FH834611709651341	TMS	05-Mar-24		870,700.00	283,069,483.36DR
05-Mar-24	REF:18e0f4a070d0aa69 AGENCY FT FROM SCOLASTICA TO AB170965349264490807 17:PAULO	AGENCY	05-Mar-24		1,100,000.00	281,969,483.36DR
05-Mar-24	REF:18e0f52db487f8b8 AGENCY FT FROM COLICAR TO AB170965406711635812 78:PETER	AGENCY	05-Mar-24		2,000,000.00	279,969,483.36DR
05-Mar-24	REF:18e0f5ac24a4786a AGENCY FT FROM DANIEL TO AB170965458710918474 15:Yaledi	AGENCY	05-Mar-24		1,161,000.00	278,808,483.36DR
05-Mar-24	POS Purchase2000618924030 5191256TZS857891|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	05-Mar-24		70,000.00	278,738,483.36DR
05-Mar-24	REF:18e0f681aeca6b34 AGENCY FT FROM EZEKIEL TO AB170965546166020984 26:YAEDY	AGENCY	05-Mar-24		1,500,000.00	277,238,483.36DR

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CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0f6a27ab11b19 AGENCY FT FROM SCOLASTICA TO AB170965559502362559 07:Sef	AGENCY	05-Mar-24		676,000.00	276,562,483.36DR
05-Mar-24	TMS CASH DEPOSIT DEVOTA MBUYA deposit REF:FH946291709657014	TMS	05-Mar-24		1,434,100.00	275,128,383.36DR
05-Mar-24	IB70048805032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	05-Mar-24		12,711,000.00	262,417,383.36DR
05-Mar-24	REF:18e0f83b14e9cb03 SIMAPP FT FROM MUVIN TO TAKAWEDO INV CO LTD	SIMAPP	05-Mar-24		50,000.00	262,367,383.36DR
05-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH505921709657750	TMS	05-Mar-24		1,722,000.00	260,645,383.36DR
05-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH337731709657791	TMS	05-Mar-24		1,916,500.00	258,728,883.36DR
05-Mar-24	REF:18e0fa9df8d1fa18 AGENCY FT FROM VAMOS TO AB170965977188429268 38:Deposits	AGENCY	05-Mar-24		25,797,500.00	232,931,383.36DR
05-Mar-24	REF:18e0fabceb286a45 AGENCY FT FROM MSAM TO AB170965990097324122 28:Erick	AGENCY	05-Mar-24		157,100.00	232,774,283.36DR
05-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH485721709661344	TMS	05-Mar-24		1,170,000.00	231,604,283.36DR
05-Mar-24	REF:18e0ffdfd93048e3 AGENCY FT FROM EZEKIEL TO AB170966528699926429 09:YALEDY	AGENCY	05-Mar-24		1,371,500.00	230,232,783.36DR
05-Mar-24	IB70542805032422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	05-Mar-24		5,937,000.00	224,295,783.36DR
06-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH826771709702566	TMS	06-Mar-24		542,000.00	223,753,783.36DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e1285d456d7b98 AGENCY FT FROM MSAM TO AB170970774342671708 32:Peter	AGENCY	06-Mar-24		5,139,000.00	218,614,783.36DR
06-Mar-24	REF:18e1287378d83b90 AGENCY FT FROM SHAMBANI TO AB170970783456284154 12:Peter	AGENCY	06-Mar-24		2,320,000.00	216,294,783.36DR
06-Mar-24	REF:18e12b2024167867 AGENCY FT FROM ROMA TO AB170971063903360423 35:Kuweka	AGENCY	06-Mar-24		997,000.00	215,297,783.36DR
06-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH559861709714255	TMS	06-Mar-24		6,000,000.00	209,297,783.36DR
06-Mar-24	TMS CASH DEPOSIT HERIETH deposit REF:FH727701709716208	TMS	06-Mar-24		1,661,300.00	207,636,483.36DR
06-Mar-24	REF:18e1316293b30a05 AGENCY FT FROM BAHATI TO AB170971720257389296 60:From Komu	AGENCY	06-Mar-24		768,500.00	206,867,983.36DR
06-Mar-24	IB72462406032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	06-Mar-24		3,494,000.00	203,373,983.36DR
06-Mar-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH130201709720287	TMS	06-Mar-24		3,689,500.00	199,684,483.36DR
06-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH811231709720299	TMS	06-Mar-24		1,998,000.00	197,686,483.36DR
06-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH728721709720697	TMS	06-Mar-24		977,500.00	196,708,983.36DR
06-Mar-24	REF:18e1351b0917bad5 AGENCY FT FROM FILIPC TO AB170972110360583766 01:Nelson	AGENCY	06-Mar-24		345,300.00	196,363,683.36DR
06-Mar-24	REF:18e136c21c88390e AGENCY FT FROM JOSEPHINE TO AB170972283675436749 38:Patrick	AGENCY	06-Mar-24		1,113,300.00	195,250,383.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e13c6e168048f5 AGENCY FT FROM BAHATI TO AB170972878415323911 51:Cash	AGENCY	06-Mar-24		1,809,200.00	193,441,183.36DR
06-Mar-24	REF:18e13ceabce29a78 AGENCY FT FROM EDNA TO AB170972929439624342 19:Peter	AGENCY	06-Mar-24		1,400,000.00	192,041,183.36DR
06-Mar-24	REF:18e13d276d4758fb AGENCY FT FROM EDNA TO AB170972954301113852 23:Peter	AGENCY	06-Mar-24		500,000.00	191,541,183.36DR
06-Mar-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH690761709729849	TMS	06-Mar-24		1,042,500.00	190,498,683.36DR
06-Mar-24	REF:18e13ff43b7f3a2b AGENCY FT FROM "M" TC AB170973247913010719 77:Yaledy	AGENCY	06-Mar-24		3,250,000.00	187,248,683.36DR
06-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH495071709732663	TMS	06-Mar-24		1,120,000.00	186,128,683.36DR
06-Mar-24	REF:18e14085b558094d AGENCY FT FROM "M" TC AB170973307533837024 86:Yaledy	AGENCY	06-Mar-24		1,009,000.00	185,119,683.36DR
06-Mar-24	REF:18e1410949d3fbe1 AGENCY FT FROM DICKSON TO AB170973361413469706 12:Paul	AGENCY	06-Mar-24		3,738,000.00	181,381,683.36DR
06-Mar-24	REF:18e145b17b5fdbd7 AGENCY FT FROM JUSTUS TO AB170973849695638680 40:Tumaini	AGENCY	06-Mar-24		5,662,000.00	175,719,683.36DR
06-Mar-24	REF:18e145ea0938c9ed SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	06-Mar-24		295,500.00	175,424,183.36DR
06-Mar-24	REF:18e14624d8b9f93f AGENCY FT FROM COLICAR TO AB170973896970589159 68:PETER	AGENCY	06-Mar-24		1,000,000.00	174,424,183.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e146384b09e93e AGENCY FT FROM COLICAR TO AB170973904945270171 32:PETER	AGENCY	06-Mar-24		2,000,000.00	172,424,183.36DR
06-Mar-24	REF:18e1465afdd52b29 AGENCY FT FROM EDNA TO AB170973919125812261 15:Peter	AGENCY	06-Mar-24		1,010,000.00	171,414,183.36DR
06-Mar-24	REF:18e1486dc7270bd5 AGENCY FT FROM EDNA TO AB170974136196864120 56:Peter	AGENCY	06-Mar-24		1,627,000.00	169,787,183.36DR
06-Mar-24	REF:18e148a14e7458ae SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled ,sawe	SIMAPP	06-Mar-24		2,650,000.00	167,137,183.36DR
06-Mar-24	REF:18e14970fe62aac4 AGENCY FT FROM SISTORY TO AB170974242422218045 73:Peter	AGENCY	06-Mar-24		7,618,000.00	159,519,183.36DR
06-Mar-24	REF:18e149a70673fa48 AGENCY FT FROM EDNA TO AB170974264863558605 46:Peter	AGENCY	06-Mar-24		1,300,000.00	158,219,183.36DR
06-Mar-24	REF:18e14d392adf4bc6 AGENCY FT FROM DANIEL TO AB170974639314450276 10:Yaledi	AGENCY	06-Mar-24		865,000.00	157,354,183.36DR
06-Mar-24	REF:18e14d5b43452b30 AGENCY FT FROM DICKSON TO AB170974653272764275 80:Paul	AGENCY	06-Mar-24		809,500.00	156,544,683.36DR
06-Mar-24	IB75085506032421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	06-Mar-24		1,891,000.00	154,653,683.36DR
06-Mar-24	REF:18e1516820a28b42 AGENCY FT FROM EZEKIEL TO AB170975077966752204 93:YALEDY	AGENCY	06-Mar-24		1,325,000.00	153,328,683.36DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e1516cd1355861 AGENCY FT FROM MATTHEW TO AB170975079910469052 23:Avik	AGENCY	06-Mar-24		3,314,900.00	150,013,783.36DR
06-Mar-24	TZ#529IBOT240660502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	06-Mar-24		118,918,000.00	31,095,783.36DR
06-Mar-24	IB75110306032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	06-Mar-24		20,347,000.00	10,748,783.36DR
06-Mar-24	REF:18e15291dcf268cf AGENCY FT FROM DIDAS TO AB170975199938864984 90:Paul	AGENCY	06-Mar-24		740,000.00	10,008,783.36DR
06-Mar-24	REF:18e1569eaf2a0853 AGENCY FT FROM EMMANUEL TO AB170975624626457624 04:Lazaro	AGENCY	06-Mar-24		3,155,900.00	6,852,883.36DR
07-Mar-24	REF:18e178b2d89e08e1 AGENCY FT FROM KENNETH TO AB170979198045242918 89:Mama imma	AGENCY	07-Mar-24		2,963,500.00	3,889,383.36DR
07-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH145631709792590	TMS	07-Mar-24		322,000.00	3,567,383.36DR
07-Mar-24	TMS CASH DEPOSIT HERIETH deposits REF:FH905121709794381	TMS	07-Mar-24		387,800.00	3,179,583.36DR
07-Mar-24	REF:18e17ce010788be1 AGENCY FT FROM SEM TO AB170979635955286115 24:Sem liquor store	AGENCY	07-Mar-24		280,150.00	2,899,433.36DR
07-Mar-24	REF:18e1803521b1a9e7 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	07-Mar-24		423,000.00	2,476,433.36DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	REF:18e1820ffaa149aa AGENCY FT FROM LUIS TO AB170980179884496057 74:Deposit	AGENCY	07-Mar-24		5,000,000.00	2,523,566.64 CR
07-Mar-24	REF:18e182383ab2c88f AGENCY FT FROM KENNETH TO AB170980196326963098 17:Peter	AGENCY	07-Mar-24		1,140,700.00	3,664,266.64 CR
07-Mar-24	REF:18e1830b89b66b63 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	07-Mar-24		909,000.00	4,573,266.64 CR
07-Mar-24	REF:18e1838a3ebdf9d6 AGENCY FT FROM SADUNI TO AB170980334812951242 50:Seif	AGENCY	07-Mar-24		1,267,000.00	5,840,266.64 CR
07-Mar-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH801301709805785	TMS	07-Mar-24		2,800,000.00	8,640,266.64 CR
07-Mar-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH789961709808482	TMS	07-Mar-24		295,000.00	8,935,266.64 CR
07-Mar-24	TMS CASH DEPOSIT DIDAS dep REF:FH788611709809424	TMS	07-Mar-24		184,000.00	9,119,266.64 CR
07-Mar-24	FUND TRANS FROM WILLIAM EDSON MWASLEMBO	BranchTelle	07-Mar-24		4,596,000.00	13,715,266.64 CR
07-Mar-24	IB76918307032414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	07-Mar-24		17,567,000.00	31,282,266.64 CR
07-Mar-24	REF:18e18b2abc3d9986 SIMAPP FT FROM UPENC GILLIARD SWAI TO TAKAWEDO	SIMAPP	07-Mar-24		40,000.00	31,322,266.64 CR
07-Mar-24	REF:18e18daca8b37aa6 AGENCY FT FROM AMAN TO AB170981397504323990 07:Seif	AGENCY	07-Mar-24		2,000,000.00	33,322,266.64 CR
07-Mar-24	REF:18e19198d84789b1 AGENCY FT FROM SEM TO AB170981808806149531 69:Sem liquor store	AGENCY	07-Mar-24		2,521,350.00	35,843,616.64 CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	REF:18e193b7bb4a9b4d SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	07-Mar-24		144,000.00	35,987,616.64 CR
07-Mar-24	REF:18e193c06c39c95c SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	07-Mar-24		144,000.00	36,131,616.64 CR
07-Mar-24	IB78141807032417 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Mar-24		5,073,500.00	41,205,116.64 CR
07-Mar-24	REF:18e195d9ab32da45 AGENCY FT FROM DICKSON TO AB170982254381679424 35:Seif	AGENCY	07-Mar-24		1,268,000.00	42,473,116.64 CR
07-Mar-24	REF:18e195f18bd8e897 AGENCY FT FROM DICKSON TO AB170982264533845017 18:Seif	AGENCY	07-Mar-24		163,000.00	42,636,116.64 CR
07-Mar-24	REF:18e1961eb0cd686e SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	07-Mar-24		516,200.00	43,152,316.64 CR
07-Mar-24	REF:18e196a4004c8921 AGENCY FT FROM DICKSON TO AB170982337307793688 44:Seif	AGENCY	07-Mar-24		2,300,000.00	45,452,316.64 CR
07-Mar-24	REF:18e196b19701caea AGENCY FT FROM DICKSON TO AB170982343206394413 35:Seif	AGENCY	07-Mar-24		1,890,000.00	47,342,316.64 CR
07-Mar-24	POS Purchase2000618924030 7180520TZS653641|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	07-Mar-24		57,500.00	47,399,816.64 CR
07-Mar-24	TMS CASH DEPOSIT YALEDY deposits REF:FH375871709824003	TMS	07-Mar-24		7,830,000.00	55,229,816.64 CR
07-Mar-24	REF:18e197c8409edbea AGENCY FT FROM EDNA TO AB170982457366878249 39:Peter	AGENCY	07-Mar-24		1,160,000.00	56,389,816.64 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH759101709824976	TMS	07-Mar-24		3,000,000.00	59,389,816.64 CR
07-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH391971709825355	TMS	07-Mar-24		2,081,000.00	61,470,816.64 CR
07-Mar-24	REF:18e1998d22e00805 AGENCY FT FROM COLICAR TO AB170982642767713733 06:PETER	AGENCY	07-Mar-24		1,500,000.00	62,970,816.64 CR
07-Mar-24	REF:18e1999e078b9a69 AGENCY FT FROM COLICAR TO AB170982649796570821 23:PETER	AGENCY	07-Mar-24		1,000,000.00	63,970,816.64 CR
07-Mar-24	TMS CASH DEPOSIT YALED Bill REF:FH586281709827578	TMS	07-Mar-24		1,147,000.00	65,117,816.64 CR
07-Mar-24	IB78622807032419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	07-Mar-24		20,348,000.00	85,465,816.64 CR
07-Mar-24	IB78650707032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	07-Mar-24		9,631,000.00	95,096,816.64 CR
07-Mar-24	TMS CASH DEPOSIT MARIA dp REF:FH232861709829588	TMS	07-Mar-24		300,000.00	95,396,816.64 CR
07-Mar-24	TMS CASH DEPOSIT PETER deposit REF:FH662061709831782	TMS	07-Mar-24		346,000.00	95,742,816.64 CR
07-Mar-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH476821709832015	TMS	07-Mar-24		650,000.00	96,392,816.64 CR
07-Mar-24	TMS CASH DEPOSIT HERIETH deposit REF:FH148301709832082	TMS	07-Mar-24		54,900.00	96,447,716.64 CR
07-Mar-24	Merchant Commission Debit07029120006189240 307180300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	07-Mar-24	350.00		96,447,366.64 CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	REF:18e1a0a457384ba6 AGENCY FT FROM DEBORA TO AB170983386346682496 10:Mama adam	AGENCY	07-Mar-24		1,100,000.00	97,547,366.64 CR
07-Mar-24	REF:18e1a10c6c7c3b83 AGENCY FT FROM MAISHA TO AB170983429033851815 05:Madeni Jackson	AGENCY	07-Mar-24		300,000.00	97,847,366.64 CR
07-Mar-24	REF:18e1a1b9a36e3a21 SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	07-Mar-24		2,150,000.00	99,997,366.64 CR
07-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH165731709835493	TMS	07-Mar-24		606,000.00	100,603,366.64 CR
07-Mar-24	REF:18e1a2696b3a4895 AGENCY FT FROM MSAM TO AB170983571972241264 18:Peter	AGENCY	07-Mar-24		6,065,500.00	106,668,866.64 CR
07-Mar-24	REF:18e1a2dde21d39ca AGENCY FT FROM LEONIA TO AB170983619663687776 38:Peter	AGENCY	07-Mar-24		4,000,000.00	110,668,866.64 CR
07-Mar-24	REF:18e1a94bfeea19a3 AGENCY FT FROM VICTOR TO AB170984293934288588 67:Yared	AGENCY	07-Mar-24		842,200.00	111,511,066.64 CR
08-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH973171709876792	TMS	08-Mar-24		507,500.00	112,018,566.64 CR
08-Mar-24	LEONORA SELAPHIN NUNGIRA	BranchTelle	08-Mar-24		14,664,500.00	126,683,066.64 CR
08-Mar-24	REF:18e1cc22a884bb1f AGENCY FT FROM KALTON TO AB170987947012378332 85:GABRIEL	AGENCY	08-Mar-24		2,130,000.00	128,813,066.64 CR
08-Mar-24	REF:18e1cc77981b5bb9 AGENCY FT FROM EZEKIEL TO AB170987981790350548 86:YALEDY	AGENCY	08-Mar-24		1,309,000.00	130,122,066.64 CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH798881709879926	TMS	08-Mar-24		53,000.00	130,175,066.64 CR
08-Mar-24	REF:18e1d077d8fbf9c0 AGENCY FT FROM "M" TC AB170988401330021225 72:Yaledy	AGENCY	08-Mar-24		537,200.00	130,712,266.64 CR
08-Mar-24	REF:18e1d1020584398b AGENCY FT FROM ASK TO AB170988457923898957 03:Devota mbuya	AGENCY	08-Mar-24		2,545,900.00	133,258,166.64 CR
08-Mar-24	REF:18e1d40b5343fbb2 SIMAPP FT FROM MARIA BAKARI SALUM TO TAKAWEDO	SIMAPP	08-Mar-24		216,000.00	133,474,166.64 CR
08-Mar-24	REF:18e1d40dcb617850 AGENCY FT FROM RAMSONS TO AB170988777327668239 74:Peter	AGENCY	08-Mar-24		80,000.00	133,554,166.64 CR
08-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH501181709888924	TMS	08-Mar-24		2,381,000.00	135,935,166.64 CR
08-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH816811709888973	TMS	08-Mar-24		1,337,500.00	137,272,666.64 CR
08-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH597591709889055	TMS	08-Mar-24		1,267,500.00	138,540,166.64 CR
08-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH263361709889142	TMS	08-Mar-24		1,799,000.00	140,339,166.64 CR
08-Mar-24	REF:18e1d660dde3e843 AGENCY FT FROM FARHA TO AB170989021058214863 21:Peter	AGENCY	08-Mar-24		1,489,500.00	141,828,666.64 CR
08-Mar-24	REF:18e1d6da8267d99b AGENCY FT FROM LEONIA TO AB170989070896960705 45:Peter	AGENCY	08-Mar-24		5,000,000.00	146,828,666.64 CR
08-Mar-24	REF:18e1dd1ba10f99ea SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	08-Mar-24		409,800.00	147,238,466.64 CR
08-Mar-24	TMS CASH DEPOSIT ELICK dp REF:FH161151709897325	TMS	08-Mar-24		900,000.00	148,138,466.64 CR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	REF:18e1df9821102a46 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	08-Mar-24		551,000.00	148,689,466.64 CR
08-Mar-24	TMS CASH DEPOSIT SEF deposit REF:FH200831709902443	TMS	08-Mar-24		271,500.00	148,960,966.64 CR
08-Mar-24	REF:18e1e474a6e4ebc9 AGENCY FT FROM DICKSON TO AB170990497133111710 48:Paul	AGENCY	08-Mar-24		4,310,000.00	153,270,966.64 CR
08-Mar-24	REF:18e1e5cc3c461b6a AGENCY FT FROM BAHATI TO AB170990637907779893 71:From steven komu	AGENCY	08-Mar-24		3,307,100.00	156,578,066.64 CR
08-Mar-24	REF:18e1e68ecee10acc AGENCY FT FROM MAISHA TO AB170990717603742112 29:Mauzo Jackson	AGENCY	08-Mar-24		700,000.00	157,278,066.64 CR
08-Mar-24	REF:18e1e6c4e178b827 AGENCY FT FROM MAISHA TO AB170990739775338121 10:Makusanyo Jackson	AGENCY	08-Mar-24		1,700,000.00	158,978,066.64 CR
08-Mar-24	REF:18e1e71bdee4ea3f AGENCY FT FROM LEONIA TO AB170990775370818644 05:Peter	AGENCY	08-Mar-24		5,000,000.00	163,978,066.64 CR
08-Mar-24	REF:18e1e7b42d923990 AGENCY FT FROM JUSTUS TO AB170990837751760802 95:Tumaini	AGENCY	08-Mar-24		4,536,500.00	168,514,566.64 CR
08-Mar-24	TMS CASH DEPOSIT YALID deposits REF:FH550001709908966	TMS	08-Mar-24		694,000.00	169,208,566.64 CR
08-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH807621709910078	TMS	08-Mar-24		6,700,000.00	175,908,566.64 CR
08-Mar-24	REF:18e1e97a398d78cf SIMAPP FT FROM SAPHINAEL ELTON MAPESA TO TAKAWEDO vinywaji	SIMAPP	08-Mar-24		2,038,600.00	177,947,166.64 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	REF:18e1ea0c5143cacb AGENCY FT FROM EDNA TO AB170991083388564940 13:Peter	AGENCY	08-Mar-24		1,368,000.00	179,315,166.64 CR
08-Mar-24	POS Purchase2000618924030 8181604TZS251521|TAK AWEDO INVESTMENT DODOMA 10Financial Withdra	POS	08-Mar-24		96,000.00	179,411,166.64 CR
08-Mar-24	REF:18e1eaa21570eb1b AGENCY FT FROM "M" TC AB170991144947388560 44:Yaledy	AGENCY	08-Mar-24		582,500.00	179,993,666.64 CR
08-Mar-24	REF:18e1ec4622fa5ae0 AGENCY FT FROM LEONIA TO AB170991316964536650 96:Deposits	AGENCY	08-Mar-24		2,000,000.00	181,993,666.64 CR
08-Mar-24	REF:18e1ecec0ba66954 AGENCY FT FROM DEBORA TO AB170991384918144873 36:Mama adam	AGENCY	08-Mar-24		759,000.00	182,752,666.64 CR
08-Mar-24	REF:18e1ed1b03e76aed SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji,yaled,sawe	SIMAPP	08-Mar-24		2,824,500.00	185,577,166.64 CR
08-Mar-24	REF:18e1f100fdba6902 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	08-Mar-24		345,000.00	185,922,166.64 CR
08-Mar-24	Merchant Commission Debit08029320006189240 308181400TZSTAKAWED O INVESTMENT DODOMA TZ	POS	08-Mar-24	287.50		185,921,879.14 CR
08-Mar-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH754431709918464	TMS	08-Mar-24		6,000,000.00	191,921,879.14 CR
08-Mar-24	REF:18e1f16a138fa8bc SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	08-Mar-24		825,000.00	192,746,879.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	REF:18e1f3b916f0db29 AGENCY FT FROM OLIVER TO AB170992098079240284 39:Bia	AGENCY	08-Mar-24		498,600.00	193,245,479.14CR
09-Mar-24	REF:18e1feefcd37090c AGENCY FT FROM WILIVIC TO AB170993273923493315 02:Deposits	AGENCY	09-Mar-24		1,724,900.00	194,970,379.14CR
09-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH678411709965050	TMS	09-Mar-24		879,000.00	195,849,379.14CR
09-Mar-24	REF:18e22061911db817 AGENCY FT FROM KENNETH TO AB170996780815353403 72:Peter	AGENCY	09-Mar-24		926,000.00	196,775,379.14CR
09-Mar-24	REF:18e220e7380e6b84 AGENCY FT FROM KENNETH TO AB170996835540987605 60:Mama Imma	AGENCY	09-Mar-24		1,047,000.00	197,822,379.14CR
09-Mar-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH295111709969804	TMS	09-Mar-24		1,240,000.00	199,062,379.14CR
09-Mar-24	REF:18e222f20d6fea25 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	09-Mar-24		746,000.00	199,808,379.14CR
09-Mar-24	IB83111409032410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	09-Mar-24		15,483,000.00	215,291,379.14CR
09-Mar-24	REF:18e223fedf24fbd2 SIMAPP FT FROM AMOURY ABDALAH AMOURY TO TAKAWEDO	SIMAPP	09-Mar-24		100,000.00	215,391,379.14CR
09-Mar-24	IB83245409032411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Mar-24		26,006,000.00	241,397,379.14CR
09-Mar-24	IB83250209032411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	09-Mar-24	87,800,000.00		153,597,379.14CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e225fa54d64ba2 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	09-Mar-24		541,900.00	154,139,279.14 CR
09-Mar-24	IB83397909032411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	09-Mar-24		8,098,500.00	162,237,779.14 CR
09-Mar-24	TMS CASH DEPOSIT MKEMBE deposits REF:FH371381709975836	TMS	09-Mar-24		776,000.00	163,013,779.14 CR
09-Mar-24	IB83520609032412 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	09-Mar-24	128,557,000.00		34,456,779.14 CR
09-Mar-24	REF:18e2288e39bf297c SIMAPP FT FROM SUDAH LULANDALA JOSEPH TO TAKAWEDO	SIMAPP	09-Mar-24		195,000.00	34,651,779.14 CR
09-Mar-24	TMS CASH DEPOSIT MLAY kuweka REF:FH315081709976541	TMS	09-Mar-24		480,000.00	35,131,779.14 CR
09-Mar-24	REF:18e22a39b59d6ae4 ESB TIPS VODACOM 503-BC95CGK3GXP 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	09-Mar-24		450,000.00	35,581,779.14 CR
09-Mar-24	REF:18e22af5b413ba46 AGENCY FT FROM JAPHET TO AB170997890068517627 43:Fausta	AGENCY	09-Mar-24		6,768,000.00	42,349,779.14 CR
09-Mar-24	REF:18e22b3e78085b6d AGENCY FT FROM JAPHET TO AB170997919845467344 55:Fausta	AGENCY	09-Mar-24		1,315,500.00	43,665,279.14 CR
09-Mar-24	REF:18e22d946d9c3998 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	09-Mar-24		1,249,500.00	44,914,779.14 CR
09-Mar-24	REF:18e22dea30bbd839 AGENCY FT FROM GRACE TO AB170998199911553564 66:Haji	AGENCY	09-Mar-24		2,500,000.00	47,414,779.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e22f9aaf0ed9eb AGENCY FT FROM LEONIA TO AB170998377078767102 81:Peter	AGENCY	09-Mar-24		1,574,000.00	48,988,779.14CR
09-Mar-24	REF:18e2325f3961eb00 AGENCY FT FROM EDNA TO AB170998667110996024 59:Peter	AGENCY	09-Mar-24		1,644,000.00	50,632,779.14CR
09-Mar-24	REF:18e233602b4cfb20 AGENCY FT FROM DICKSON TO AB170998772530756651 92:Paul	AGENCY	09-Mar-24		1,262,600.00	51,895,379.14CR
09-Mar-24	TMS CASH DEPOSIT SEIF deposit REF:FH839691709988349	TMS	09-Mar-24		287,100.00	52,182,479.14CR
09-Mar-24	REF:18e2392f1be64908 AGENCY FT FROM BAHATI TO AB170999381571344563 46:From steven komu	AGENCY	09-Mar-24		5,609,200.00	57,791,679.14CR
09-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH695851709995169	TMS	09-Mar-24		1,698,100.00	59,489,779.14CR
09-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH827121709995329	TMS	09-Mar-24		9,000,000.00	68,489,779.14CR
09-Mar-24	REF:18e23ec6d9ba2bb9 AGENCY FT FROM DEBORA TO AB170999968005579044 49:Mgogo	AGENCY	09-Mar-24		1,854,500.00	70,344,279.14CR
09-Mar-24	REF:18e23f9a2496b8ea SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	09-Mar-24		90,000.00	70,434,279.14CR
09-Mar-24	REF:18e23fd7663fb811 AGENCY FT FROM EZEKIEL TO AB171000079678886097 43:YALEDY	AGENCY	09-Mar-24		1,000,000.00	71,434,279.14CR
09-Mar-24	TMS CASH DEPOSIT WASWANO kuweka REF:FH878241710001593	TMS	09-Mar-24		3,500,000.00	74,934,279.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e240a43872298f AGENCY FT FROM JAPHET TO AB171000163561159093 86:Fausta	AGENCY	09-Mar-24		5,742,900.00	80,677,179.14CR
09-Mar-24	REF:18e240a8bd6e39c9 AGENCY FT FROM "M" TC AB171000165411811945 56:Yaledy	AGENCY	09-Mar-24		4,576,100.00	85,253,279.14CR
09-Mar-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH651841710003949	TMS	09-Mar-24		5,800,000.00	91,053,279.14CR
09-Mar-24	REF:18e242f9496cfaaf AGENCY FT FROM GERALD TO AB171000408119563009 01:Betrice	AGENCY	09-Mar-24		924,000.00	91,977,279.14CR
09-Mar-24	TMS CASH DEPOSIT JACKSON malipo REF:FH757001710004778	TMS	09-Mar-24		870,500.00	92,847,779.14CR
09-Mar-24	IB84539409032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Mar-24		15,661,000.00	108,508,779.14CR
09-Mar-24	TMS CASH DEPOSIT YALED bill REF:FH270711710005175	TMS	09-Mar-24		1,013,500.00	109,522,279.14CR
09-Mar-24	IB84541409032420 OMNFT FROM TAKAWEDO TO ANNADOREEN MUSHI CONSULTANCY FEE	BPWR	09-Mar-24	5,000,000.00		104,522,279.14CR
09-Mar-24	REF:18e245ddfff62942 AGENCY FT FROM ASK TO AB171000711526041995 23:Devota mbuya	AGENCY	09-Mar-24		1,520,500.00	106,042,779.14CR
09-Mar-24	REF:18e2469316956b72 AGENCY FT FROM FLORENCE TO AB171000785697714098 62:Beny store	AGENCY	09-Mar-24		600,000.00	106,642,779.14CR
09-Mar-24	REF:18e247a32809a93f AGENCY FT FROM MATTHEW TO AB171000897132527663 24:Avik	AGENCY	09-Mar-24		3,600,200.00	110,242,979.14CR

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Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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10-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH616411710050655	TMS	10-Mar-24		637,500.00	110,880,479.14 CR
10-Mar-24	TMS CASH DEPOSIT PATRICK dep REF:FH907561710054673	TMS	10-Mar-24		1,145,600.00	112,026,079.14 CR
10-Mar-24	REF:18e276e240d35a7e SIMAPP FT FROM HUSSEIN HARUNA TO TAKAWEDO	SIMAPP	10-Mar-24		82,500.00	112,108,579.14 CR
10-Mar-24	TMS CASH DEPOSIT MAMA CARO deposit REF:FH617661710060364	TMS	10-Mar-24		500,000.00	112,608,579.14 CR
10-Mar-24	REF:18e27a1891673903 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO	SIMAPP	10-Mar-24		644,100.00	113,252,679.14 CR
10-Mar-24	REF:18e27d4668ff2b24 AGENCY FT FROM REMIDA TO AB171006521445486797 10:Yaled	AGENCY	10-Mar-24		800,000.00	114,052,679.14 CR
10-Mar-24	IB85028310032413 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	10-Mar-24		3,128,000.00	117,180,679.14 CR
10-Mar-24	IB85031310032413 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Mar-24		7,916,000.00	125,096,679.14 CR
10-Mar-24	REF:18e27e77e80c8800 AGENCY FT FROM REMIDA TO AB171006646569986590 29:Drinks hub	AGENCY	10-Mar-24		125,000.00	125,221,679.14 CR
10-Mar-24	REF:18e27eb529ddbafb SIMAPP FT FROM CHARLES STEPHEN KIME TO TAKAWEDO	SIMAPP	10-Mar-24		217,000.00	125,438,679.14 CR
10-Mar-24	REF:18e2806f4bfce911 AGENCY FT FROM SADUNI TO AB171006852772342554 00:Seif	AGENCY	10-Mar-24		590,000.00	126,028,679.14 CR
10-Mar-24	REF:18e28078ca32d8d8 AGENCY FT FROM SADUNI TO AB171006856676346544 50:Seif	AGENCY	10-Mar-24		1,390,000.00	127,418,679.14 CR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-24	REF:18e28683bf4edb3f AGENCY FT FROM NGUMO TO AB171007490292249564 40:Nelson	AGENCY	10-Mar-24		1,300,000.00	128,718,679.14CR
10-Mar-24	REF:18e28845eb0d6b48 AGENCY FT FROM BAHATI TO AB171007674691075513 02:From steven komu	AGENCY	10-Mar-24		3,545,300.00	132,263,979.14CR
10-Mar-24	REF:18e2885388ce3b45 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	10-Mar-24		185,000.00	132,448,979.14CR
10-Mar-24	REF:18e288bc24fe7baa SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	10-Mar-24		4,500.00	132,453,479.14CR
10-Mar-24	REF:18e28ae4bad98b5f AGENCY FT FROM PETEI TO AB171007949441216984 03:Deposits	AGENCY	10-Mar-24		4,000,000.00	136,453,479.14CR
10-Mar-24	REF:18e28b80f2f2f857 AGENCY FT FROM KENNETH TO AB171008013429389491 84:Mama Imma	AGENCY	10-Mar-24		1,652,500.00	138,105,979.14CR
10-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH472921710080291	TMS	10-Mar-24		2,652,300.00	140,758,279.14CR
10-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH786551710080375	TMS	10-Mar-24		1,210,000.00	141,968,279.14CR
10-Mar-24	REF:18e28f758a72ab2e AGENCY FT FROM WILIVIC TO AB171008428112242595 68:Deposits	AGENCY	10-Mar-24		6,897,000.00	148,865,279.14CR
10-Mar-24	REF:18e2913b24d5cbbc ESB TIPS TIGO 501-10424820885 255656588710 SALIMU SHULU TO TAKAWEDO I	ESB	10-Mar-24		80,000.00	148,945,279.14CR
10-Mar-24	TMS CASH DEPOSIT FAUSTA DEP REF:FH930181710086474	TMS	10-Mar-24		2,500,000.00	151,445,279.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-24	REF:18e2926c58fc38bb AGENCY FT FROM EZEKIEL TO AB171008739007218246 68:AMON SBL	AGENCY	10-Mar-24		118,300.00	151,563,579.14 CR
10-Mar-24	REF:18e293f84d3a1980 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	10-Mar-24		131,100.00	151,694,679.14 CR
10-Mar-24	REF:18e296d6f7a69aca AGENCY FT FROM MAISHA TO AB171009202105347237 72:Madeni Jackson	AGENCY	10-Mar-24		34,000.00	151,728,679.14 CR
10-Mar-24	REF:18e296e659e378e0 AGENCY FT FROM MAISHA TO AB171009208402267516 91:Mauzo Jackson	AGENCY	10-Mar-24		30,000.00	151,758,679.14 CR
10-Mar-24	IB85355810032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	10-Mar-24		4,911,000.00	156,669,679.14 CR
10-Mar-24	IB85359210032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Mar-24		12,186,000.00	168,855,679.14 CR
10-Mar-24	TMS CASH DEPOSIT YAREDI deposit REF:FH412111710097097	TMS	10-Mar-24		1,900,000.00	170,755,679.14 CR
10-Mar-24	TMS CASH DEPOSIT HERIETH depost REF:FH940401710101276	TMS	10-Mar-24		1,773,900.00	172,529,579.14 CR
10-Mar-24	TMS CASH DEPOSIT PETER depost REF:FH455231710101358	TMS	10-Mar-24		155,000.00	172,684,579.14 CR
10-Mar-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH858711710101411	TMS	10-Mar-24		35,000.00	172,719,579.14 CR
11-Mar-24	IB85506911032406 OMNFT FROM TAKAWEDO TO NJOMBE FILLING STATION LTD PURCHAS	BPWR	11-Mar-24	8,005,320.00		164,714,259.14 CR
11-Mar-24	IB85507611032406 OMNFT FROM TAKAWEDO TO NJOMBE FILLING STATION LTD PURCHAS	BPWR	11-Mar-24	10,000,000.00		154,714,259.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	IB85522311032407 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	11-Mar-24	123,263,000.00		31,451,259.14 CR
11-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH246001710137993	TMS	11-Mar-24		441,000.00	31,892,259.14 CR
11-Mar-24	IB85672811032409 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	11-Mar-24		3,498,500.00	35,390,759.14 CR
11-Mar-24	REF:18e2c2dfe1591b54 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	11-Mar-24		819,200.00	36,209,959.14 CR
11-Mar-24	REF:18e2c3033d5b3bfa AGENCY FT FROM AVIT TO AB171013833946067306 98:John mushi	AGENCY	11-Mar-24		4,180,000.00	40,389,959.14 CR
11-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH561181710140338	TMS	11-Mar-24		3,131,000.00	43,520,959.14 CR
11-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH549391710140408	TMS	11-Mar-24		3,060,000.00	46,580,959.14 CR
11-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH183671710140479	TMS	11-Mar-24		2,935,500.00	49,516,459.14 CR
11-Mar-24	REF:18e2c5b3af896866 AGENCY FT FROM KIYUMBU TO AB171014115943033147 76:Sephu	AGENCY	11-Mar-24		2,605,000.00	52,121,459.14 CR
11-Mar-24	REF:18e2ca0b23cb38b7 AGENCY FT FROM SISTORY TO AB171014571193555362 01:Peter	AGENCY	11-Mar-24		4,100,000.00	56,221,459.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	REF:18e2cad021617a8d AGENCY FT FROM DICKSON TO AB171014651867974723 17:Paul	AGENCY	11-Mar-24		1,943,500.00	58,164,959.14 CR
11-Mar-24	REF:18e2cb21b44f1bcc AGENCY FT FROM KENNETH TO AB171014685189977764 85:Peter	AGENCY	11-Mar-24		1,068,400.00	59,233,359.14 CR
11-Mar-24	REF:18e2cb5a649cea8d SIMAPP FT FROM ELIAD ELIAKUNDA MNDEME TO TAKAWEDO	SIMAPP	11-Mar-24		345,000.00	59,578,359.14 CR
11-Mar-24	REF:18e2cb9333d7fb21 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji, yaled,sawe	SIMAPP	11-Mar-24		3,843,000.00	63,421,359.14 CR
11-Mar-24	REF:18e2ccd8f0912802 SIMAPP FT FROM FELISTER PAUL SWAY TO TAKAWEDO MALIPO YA VINYWAJI MALA	SIMAPP	11-Mar-24		305,000.00	63,726,359.14 CR
11-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH522991710151940	TMS	11-Mar-24		729,000.00	64,455,359.14 CR
11-Mar-24	REF:18e2d49520853a54 AGENCY FT FROM VINCENT TO AB171015676294124383 24:Devota	AGENCY	11-Mar-24		1,730,900.00	66,186,259.14 CR
11-Mar-24	REF:18e2d581c5315b7d AGENCY FT FROM DICKSON TO AB171015773210631152 71:Paul	AGENCY	11-Mar-24		2,182,000.00	68,368,259.14 CR
11-Mar-24	REF:18e2d8969a2e2901 AGENCY FT FROM SADUNI TO AB171016096341625399 21:Seif	AGENCY	11-Mar-24		1,000,000.00	69,368,259.14 CR
11-Mar-24	REF:18e2d8a3f45f6987 AGENCY FT FROM SADUNI TO AB171016101792723656 45:Seif	AGENCY	11-Mar-24		289,000.00	69,657,259.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	REF:18e2d8b384ab5832 AGENCY FT FROM SADUNI TO AB171016108169780824 94:Seif	AGENCY	11-Mar-24		1,361,700.00	71,018,959.14CR
11-Mar-24	REF:18e2d8c44083d92b AGENCY FT FROM SADUNI TO AB171016115026019015 57:Seif	AGENCY	11-Mar-24		1,001,300.00	72,020,259.14CR
11-Mar-24	REF:18e2d8e92f1d081d AGENCY FT FROM SADUNI TO AB171016130155010358 41:Seif	AGENCY	11-Mar-24		948,000.00	72,968,259.14CR
11-Mar-24	REF:18e2d99515ef9b6a AGENCY FT FROM LEONIA TO AB171016200557252781 36:Peter	AGENCY	11-Mar-24		2,530,000.00	75,498,259.14CR
11-Mar-24	TMS CASH DEPOSIT FAUSTA dep REF:FH849861710164569	TMS	11-Mar-24		6,000,000.00	81,498,259.14CR
11-Mar-24	REF:18e2ddcc095f287f SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	11-Mar-24		1,799,400.00	83,297,659.14CR
11-Mar-24	REF:18e2e4403f5dea33 SIMAPP FT FROM HUSSEIN HARUNA TO TAKAWEDO	SIMAPP	11-Mar-24		60,000.00	83,357,659.14CR
11-Mar-24	TMS CASH DEPOSIT YALED bill REF:FH357171710173878	TMS	11-Mar-24		2,000,000.00	85,357,659.14CR
11-Mar-24	REF:18e2e5b303c9e94d AGENCY FT FROM DEBORA TO AB171017471081542434 76:Mama adam	AGENCY	11-Mar-24		1,036,000.00	86,393,659.14CR
11-Mar-24	REF:18e2e6b27db01b25 AGENCY FT FROM HUSINA TO AB171017575759894987 58:Kuweka	AGENCY	11-Mar-24		434,500.00	86,828,159.14CR
11-Mar-24	REF:18e2e757959eb93a AGENCY FT FROM FARHA TO AB171017643191133664 38:Peter	AGENCY	11-Mar-24		1,500,000.00	88,328,159.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	REF:18e2ea1de222daf0 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	11-Mar-24		431,500.00	88,759,659.14CR
11-Mar-24	REF:18e2eb979b91089b AGENCY FT FROM KENNETH TO AB171018089046296156 25:Mama imma	AGENCY	11-Mar-24		1,572,000.00	90,331,659.14CR
11-Mar-24	REF:18e2ed5820628855 AGENCY FT FROM SEM TO AB171018272766025951 93:Lipa	AGENCY	11-Mar-24		5,000,000.00	95,331,659.14CR
11-Mar-24	REF:18e2edc9a3b71b4a AGENCY FT FROM SEM TO AB171018319256675535 25:Lipa	AGENCY	11-Mar-24		1,403,000.00	96,734,659.14CR
11-Mar-24	TMS CASH DEPOSIT NANA akiba REF:FH812411710188801	TMS	11-Mar-24		361,000.00	97,095,659.14CR
12-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH906731710222761	TMS	12-Mar-24		32,500.00	97,128,159.14CR
12-Mar-24	REF:18e315f9e402ea07 AGENCY FT FROM DICKSON TO AB171022533307980847 16:Paul	AGENCY	12-Mar-24		1,607,700.00	98,735,859.14CR
12-Mar-24	REF:18e31610f893a942 AGENCY FT FROM DICKSON TO AB171022542751716220 96:Paul	AGENCY	12-Mar-24		143,800.00	98,879,659.14CR
12-Mar-24	REF:18e3169f60b54861 AGENCY FT FROM KALTON TO AB171022601109714882 53:GABRIEL	AGENCY	12-Mar-24		2,761,600.00	101,641,259.14CR
12-Mar-24	REF:18e31c3f16c38ab0 ESB TIPS TIGO 501-10433514967 255654280263 MAUA SALUMU TO TAKAWEDO IN	ESB	12-Mar-24		931,500.00	102,572,759.14CR
12-Mar-24	REF:18e31d0129530b63 AGENCY FT FROM "M" TC AB171023270290429076 72:Yaledy	AGENCY	12-Mar-24		1,800,000.00	104,372,759.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	IB88993212032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	12-Mar-24		4,885,000.00	109,257,759.14 CR
12-Mar-24	REF:18e31eec9b9f1bc6 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	12-Mar-24		983,300.00	110,241,059.14 CR
12-Mar-24	IB89048712032412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Mar-24		56,466,000.00	166,707,059.14 CR
12-Mar-24	IB89277712032413 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	12-Mar-24	133,760,000.00		32,947,059.14 CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH317451710239007	TMS	12-Mar-24		5,500,000.00	38,447,059.14 CR
12-Mar-24	REF:18e32498aa6c5bed AGENCY FT FROM FARHA TO AB171024066305657214 42:PETER	AGENCY	12-Mar-24		1,750,000.00	40,197,059.14 CR
12-Mar-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH251651710241006	TMS	12-Mar-24		2,773,500.00	42,970,559.14 CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH186021710242339	TMS	12-Mar-24		4,500,000.00	47,470,559.14 CR
12-Mar-24	REF:18e32641ec300a5c AGENCY FT FROM BAHATI TO AB171024240548111692 42:From steven komu	AGENCY	12-Mar-24		1,552,100.00	49,022,659.14 CR
12-Mar-24	TMS CASH DEPOSIT YALED deposits REF:FH210431710242616	TMS	12-Mar-24		1,200,000.00	50,222,659.14 CR
12-Mar-24	REF:18e327b70621c836 AGENCY FT FROM EZEKIEL TO AB171024393356951419 22:YALEDY	AGENCY	12-Mar-24		1,500,000.00	51,722,659.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	REF:18e327ffdfde4ab5 AGENCY FT FROM JUSTUS TO AB171024423214634944 57:Tumaini	AGENCY	12-Mar-24		5,464,500.00	57,187,159.14CR
12-Mar-24	REF:18e32a6c6283aac8 AGENCY FT FROM DICKSON TO AB171024677351675268 44:Paul	AGENCY	12-Mar-24		3,107,000.00	60,294,159.14CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA REF:FH690941710247533	TMS	12-Mar-24		5,152,000.00	65,446,159.14CR
12-Mar-24	REF:18e32b3deac188ea AGENCY FT FROM VINCENT TO AB171024763157193297 71:Devota	AGENCY	12-Mar-24		1,802,600.00	67,248,759.14CR
12-Mar-24	REF:18e32c97dc4d4963 SIMUSSD FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMUSSD	12-Mar-24		1,054,950.00	68,303,709.14CR
12-Mar-24	TAKAWEDO INV CO LTD ARESTARIKI H	BranchTelle	12-Mar-24		8,110,000.00	76,413,709.14CR
12-Mar-24	IB90281512032416 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	12-Mar-24		2,356,000.00	78,769,709.14CR
12-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH106541710252107	TMS	12-Mar-24		1,452,000.00	80,221,709.14CR
12-Mar-24	TMS CASH DEPOSIT YAREDI bill REF:FH772421710254275	TMS	12-Mar-24		2,500,000.00	82,721,709.14CR
12-Mar-24	TMS CASH DEPOSIT JACKSON kuweka REF:FH610031710254297	TMS	12-Mar-24		5,000,000.00	87,721,709.14CR
12-Mar-24	TMS CASH DEPOSIT SEIFU DEP REF:FH947891710254860	TMS	12-Mar-24		795,000.00	88,516,709.14CR
12-Mar-24	REF:18e332d184daea57 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	12-Mar-24		266,000.00	88,782,709.14CR
12-Mar-24	REF:18e333ac1ce34bf4 AGENCY FT FROM MMTAFUTAJI TO AB171025647058931161 84:MANTAR	AGENCY	12-Mar-24		200,000.00	88,982,709.14CR

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TAKAWEDO INV CO LTD

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Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	REF:18e33454c54248a3 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	12-Mar-24		180,000.00	89,162,709.14CR
12-Mar-24	REF:18e334c00a7d1b01 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	12-Mar-24		100,000.00	89,262,709.14CR
12-Mar-24	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH190161710259534	TMS	12-Mar-24		3,262,500.00	92,525,209.14CR
12-Mar-24	REF:18e3369812373912 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji ,yaled ,sawe	SIMAPP	12-Mar-24		1,590,000.00	94,115,209.14CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA dep REF:FH778671710260308	TMS	12-Mar-24		6,000,000.00	100,115,209.14CR
12-Mar-24	IB90872312032419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	12-Mar-24		2,772,000.00	102,887,209.14CR
12-Mar-24	IB90916512032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Mar-24		7,117,000.00	110,004,209.14CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH596271710263527	TMS	12-Mar-24		316,750.00	110,320,959.14CR
12-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH226171710263761	TMS	12-Mar-24		305,000.00	110,625,959.14CR
12-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH458591710267028	TMS	12-Mar-24		4,000,000.00	114,625,959.14CR
12-Mar-24	REF:18e33de569303b92 AGENCY FT FROM LEONIA TO AB171026719245750074 21:Jackson	AGENCY	12-Mar-24		194,000.00	114,819,959.14CR
12-Mar-24	REF:18e33e227689a882 AGENCY FT FROM MAISHA TO AB171026744247326127 10:Madeni Jackson	AGENCY	12-Mar-24		2,000,000.00	116,819,959.14CR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	REF:18e33e4080923b8f AGENCY FT FROM MAISHA TO AB171026756554241284 38:Mauzo Jackson	AGENCY	12-Mar-24		2,250,000.00	119,069,959.14 CR
12-Mar-24	TMS CASH DEPOSIT SANDEE dep. REF:FH191581710267756	TMS	12-Mar-24		1,000,600.00	120,070,559.14 CR
12-Mar-24	TMS CASH DEPOSIT YALED deposits REF:FH590361710267830	TMS	12-Mar-24		1,000,000.00	121,070,559.14 CR
12-Mar-24	TMS CASH DEPOSIT NELSON dp REF:FH226521710272816	TMS	12-Mar-24		1,223,000.00	122,293,559.14 CR
13-Mar-24	REF:18e364c8ee5b7a02 AGENCY FT FROM DICKSON TO AB171030797023185989 25:Paul	AGENCY	13-Mar-24		1,437,000.00	123,730,559.14 CR
13-Mar-24	IB91411713032408 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED HEINEK	BPWR	13-Mar-24	138,310,000.00		14,579,440.86 DR
13-Mar-24	IB91412113032408 OMNTISSCHG IB91411713032408 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	13-Mar-24	10,000.00		14,589,440.86 DR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,800.00		14,591,240.86 DR
13-Mar-24	REF:18e367cfc8d6d991 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	13-Mar-24		660,000.00	13,931,240.86 DR
13-Mar-24	REF:18e36acfb4044abf AGENCY FT FROM JAPHET TO AB171031428909391253 12:Fausta	AGENCY	13-Mar-24		3,092,000.00	10,839,240.86 DR
13-Mar-24	REF:18e36c84785c184d AGENCY FT FROM VAMOS TO AB171031607823467688 15:Deposits	AGENCY	13-Mar-24		380,000.00	10,459,240.86 DR
13-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH868751710317832	TMS	13-Mar-24		2,192,900.00	8,266,340.86 DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	IB92029613032411 OMNFT FROM TAKAWEDO TO STEPHEN MTUNGWA SINKA CONSULTANCY	BPWR	13-Mar-24	6,000,000.00		14,266,340.86DR
13-Mar-24	REF:18e371d179fca894 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	13-Mar-24		171,000.00	14,095,340.86DR
13-Mar-24	REF:18e3774353f1caac AGENCY FT FROM RAMSONS TO AB171032734578765306 22:Peter	AGENCY	13-Mar-24		262,500.00	13,832,840.86DR
13-Mar-24	REF:18e37ad4c7365ad0 AGENCY FT FROM DEBORA TO AB171033108735615318 36:Mama adam	AGENCY	13-Mar-24		1,000,000.00	12,832,840.86DR
13-Mar-24	CHQ.NO. 001203 ALEXANDER LUPINDO	SVR	13-Mar-24	10,000,000.00		22,832,840.86DR
13-Mar-24	TMS CASH DEPOSIT PAU dep REF:FH221461710333233	TMS	13-Mar-24		540,900.00	22,291,940.86DR
13-Mar-24	IB93313513032415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Mar-24		18,312,000.00	3,979,940.86DR
13-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH228181710334446	TMS	13-Mar-24		3,629,000.00	350,940.86DR
13-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH193721710334479	TMS	13-Mar-24		1,429,500.00	1,078,559.14CR
13-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH863431710334510	TMS	13-Mar-24		316,500.00	1,395,059.14CR
13-Mar-24	REF:18e37ee5d278a80e AGENCY FT FROM BAHATI TO AB171033535151852516 21:From steven komu	AGENCY	13-Mar-24		979,200.00	2,374,259.14CR
13-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH363051710335442	TMS	13-Mar-24		1,000,000.00	3,374,259.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	POS Purchase2000618924031 3161508TZS344871|TAK AWEDO INVESTMENT DODOMA	POS	13-Mar-24		450,000.00	3,824,259.14 CR
13-Mar-24	10Financial Withdra REF:18e381afcce4a878 AGENCY FT FROM DISMAS TO AB171033827544981089 14:Mama shedy	AGENCY	13-Mar-24		1,911,000.00	5,735,259.14 CR
13-Mar-24	REF:18e381c47b29fa6e SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	13-Mar-24		1,295,800.00	7,031,059.14 CR
13-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH702581710340730	TMS	13-Mar-24		1,566,000.00	8,597,059.14 CR
13-Mar-24	REF:18e3843de0c2ba8c SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	13-Mar-24		272,300.00	8,869,359.14 CR
13-Mar-24	TMS CASH DEPOSIT NELSON kuweka REF:FH381491710341539	TMS	13-Mar-24		15,600.00	8,884,959.14 CR
13-Mar-24	REF:18e38a3659be6a26 AGENCY FT FROM STEPHEN TO AB171034721530223658 56:Paulo	AGENCY	13-Mar-24		12,464,000.00	21,348,959.14 CR
13-Mar-24	REF:18e38a94b049bb8d AGENCY FT FROM PATRICK TO AB171034760128671157 60:Lazaro	AGENCY	13-Mar-24		2,128,000.00	23,476,959.14 CR
13-Mar-24	POS Purchase2000618924031 3194518TZS186871|TAK AWEDO INVESTMENT DODOMA	POS	13-Mar-24		116,000.00	23,592,959.14 CR
13-Mar-24	10Financial Withdra REF:18e38b469172091a AGENCY FT FROM EDNA TO AB171034833050610189 85:Peter	AGENCY	13-Mar-24		1,500,000.00	25,092,959.14 CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	Merchant Commission Debit13029520006189240 313161300TZSTAKAWED O INVESTMENT DODOMA TZ	POS	13-Mar-24	480.00		25,092,479.14CR
13-Mar-24	REF:18e38bc1b2b9fb2c AGENCY FT FROM ISSA TO AB171034883492442023 36:Seif	AGENCY	13-Mar-24		534,500.00	25,626,979.14CR
13-Mar-24	REF:18e38bd835891b03 AGENCY FT FROM JOEL TO AB171034892589292148 22:Paul Sospeter	AGENCY	13-Mar-24		509,500.00	26,136,479.14CR
13-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH851701710350304	TMS	13-Mar-24		230,000.00	26,366,479.14CR
13-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH192441710350915	TMS	13-Mar-24		305,000.00	26,671,479.14CR
13-Mar-24	REF:18e38e038addd917 AGENCY FT FROM JAPHET TO AB171035120187979050 99:Fausta	AGENCY	13-Mar-24		4,000,000.00	30,671,479.14CR
13-Mar-24	REF:18e38f4c5be86894 AGENCY FT FROM SELESTINA TO AB171035254866420527 84:Bill	AGENCY	13-Mar-24		700,000.00	31,371,479.14CR
13-Mar-24	TMS CASH DEPOSIT YARED deposit REF:FH634681710352590	TMS	13-Mar-24		1,030,000.00	32,401,479.14CR
13-Mar-24	TMS CASH DEPOSIT SANDEE dep REF:FH975841710352832	TMS	13-Mar-24		42,000.00	32,443,479.14CR
13-Mar-24	REF:18e391623f2759ab AGENCY FT FROM WILIVIC TO AB171035473561560574 02:Amon sbl	AGENCY	13-Mar-24		519,000.00	32,962,479.14CR
13-Mar-24	IB94475813032421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	13-Mar-24		1,293,000.00	34,255,479.14CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	IB94481113032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Mar-24		24,784,000.00	59,039,479.14 CR
13-Mar-24	REF:18e393aa985f097a AGENCY FT FROM EZEKIEL TO AB171035712903724448 67:YALEDY	AGENCY	13-Mar-24		1,500,000.00	60,539,479.14 CR
13-Mar-24	REF:18e39521cf56eaf7 AGENCY FT FROM DICKSON TO AB171035866586920578 39:Nelson	AGENCY	13-Mar-24		1,112,300.00	61,651,779.14 CR
13-Mar-24	REF:18e39522834878fb AGENCY FT FROM DICKSON TO AB171035866879290862 22:Paul	AGENCY	13-Mar-24		1,397,500.00	63,049,279.14 CR
14-Mar-24	REF:18e3ba83e48628b0 AGENCY FT FROM MSAM TO AB171039786480029934 66:Peter	AGENCY	14-Mar-24		4,344,000.00	67,393,279.14 CR
14-Mar-24	IB95152314032410 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	14-Mar-24	97,720,000.00		30,326,720.86 DR
14-Mar-24	REF:18e3be695a9e4a3e AGENCY FT FROM SAYUNI TO AB171040195075175023 94:Malipo ya bia	AGENCY	14-Mar-24		338,000.00	29,988,720.86 DR
14-Mar-24	REF:18e3c0ad07055a17 AGENCY FT FROM SAYUNI TO AB171040432458063726 73:Malipo ya vinywaji	AGENCY	14-Mar-24		2,529,000.00	27,459,720.86 DR
14-Mar-24	IB95482914032411 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPAN LIM	BPWR	14-Mar-24	81,500,000.00		108,959,720.86 DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	IB95483314032411 OMNTISSCHG IB95482914032411 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	14-Mar-24	10,000.00		108,969,720.86DR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,800.00		108,971,520.86DR
14-Mar-24	REF:18e3c371a0d85b27 AGENCY FT FROM KWEBA TO AB171040722678737366 62:Mwenda	AGENCY	14-Mar-24		16,805,000.00	92,166,520.86DR
14-Mar-24	REF:18e3c37432688bb1 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	14-Mar-24		275,000.00	91,891,520.86DR
14-Mar-24	REF:18e3c4e2ebd2e844 AGENCY FT FROM KENNETH TO AB171040873982321943 13:Peter	AGENCY	14-Mar-24		1,018,200.00	90,873,320.86DR
14-Mar-24	REF:18e3c66b4254d9f2 AGENCY FT FROM LEONIA TO AB171041034674048656 04:Peter	AGENCY	14-Mar-24		1,094,000.00	89,779,320.86DR
14-Mar-24	REF:18e3c67f186d5ad7 AGENCY FT FROM LEONIA TO AB171041042828056794 83:Peter	AGENCY	14-Mar-24		1,625,000.00	88,154,320.86DR
14-Mar-24	REF:18e3c6ccc5398911 AGENCY FT FROM DICKSON TO AB171041074631616329 69:Nelson	AGENCY	14-Mar-24		2,350,000.00	85,804,320.86DR
14-Mar-24	REF:18e3c924f5d0191c AGENCY FT FROM EDNA TO AB171041320485724911 48:Peter	AGENCY	14-Mar-24		2,100,000.00	83,704,320.86DR
14-Mar-24	REF:18e3c9952dfd4b37 AGENCY FT FROM MWASITI TO AB171041366434335911 61:Yaled	AGENCY	14-Mar-24		2,500,000.00	81,204,320.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	REF:18e3c9d20d7babf6 AGENCY FT FROM MWASITI TO AB171041391364630330 89:Yaled	AGENCY	14-Mar-24		176,400.00	81,027,920.86DR
14-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH822191710415442	TMS	14-Mar-24		300,000.00	80,727,920.86DR
14-Mar-24	REF:18e3cc35b8138bb9 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	14-Mar-24		168,000.00	80,559,920.86DR
14-Mar-24	REF:18e3ccd89802f981 ESB TIPS TIGO 501-10445391452 255654280263 MAUA SALUMU TO TAKAWEDO IN	ESB	14-Mar-24		300,000.00	80,259,920.86DR
14-Mar-24	REF:18e3cce8bbf70a9e AGENCY FT FROM EDNA TO AB171041715234191937 67:Peter	AGENCY	14-Mar-24		1,900,000.00	78,359,920.86DR
14-Mar-24	IB96694214032415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Mar-24		13,900,000.00	64,459,920.86DR
14-Mar-24	REF:18e3d1c8846b9b9f AGENCY FT FROM DIDAS TO AB171042226329690216 65:Dida	AGENCY	14-Mar-24		202,000.00	64,257,920.86DR
14-Mar-24	REF:18e3d1ef05903b53 AGENCY FT FROM REMIDA TO AB171042242088563293 57:Yaled	AGENCY	14-Mar-24		450,000.00	63,807,920.86DR
14-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH779141710426995	TMS	14-Mar-24		5,900,000.00	57,907,920.86DR
14-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH161071710427034	TMS	14-Mar-24		2,727,500.00	55,180,420.86DR
14-Mar-24	REF:18e3d6a2d4217b2e AGENCY FT FROM JOYCI TO AB171042735013617008 74:Bill	AGENCY	14-Mar-24		1,800,000.00	53,380,420.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	REF:18e3d70195b9a914 AGENCY FT FROM BAHATI TO AB171042773891574026 65:From steven komu	AGENCY	14-Mar-24		240,000.00	53,140,420.86DR
14-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH815241710430357	TMS	14-Mar-24		2,059,500.00	51,080,920.86DR
14-Mar-24	TMS CASH DEPOSIT SAIMON kuweka REF:FH786241710430375	TMS	14-Mar-24		3,000,000.00	48,080,920.86DR
14-Mar-24	REF:18e3dc1acf630aa7 AGENCY FT FROM LEONIA TO AB171043308605093453 83:Peter	AGENCY	14-Mar-24		2,000,000.00	46,080,920.86DR
14-Mar-24	REF:18e3dd22865388e0 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	14-Mar-24		42,000.00	46,038,920.86DR
14-Mar-24	IB98051214032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Mar-24		6,511,000.00	39,527,920.86DR
14-Mar-24	TMS CASH DEPOSIT PETER deposit REF:FH692591710434397	TMS	14-Mar-24		3,445,000.00	36,082,920.86DR
14-Mar-24	REF:18e3ddeb193bb95d AGENCY FT FROM COLICAR TO AB171043498716267849 95:PETER	AGENCY	14-Mar-24		1,500,000.00	34,582,920.86DR
14-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH887011710435443	TMS	14-Mar-24		989,700.00	33,593,220.86DR
14-Mar-24	REF:18e3dfe780b18989 AGENCY FT FROM MAISHA TO AB171043707037589193 21:Mauzo Jackson	AGENCY	14-Mar-24		2,445,000.00	31,148,220.86DR
14-Mar-24	REF:18e3dffaa7a318c6 AGENCY FT FROM MAISHA TO AB171043714876138677 49:Madeni Jackson	AGENCY	14-Mar-24		3,000,000.00	28,148,220.86DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	REF:18e3e0afa683f87c AGENCY FT FROM LEONIA TO AB171043789012918071 03:Jackson	AGENCY	14-Mar-24		366,700.00	27,781,520.86DR
14-Mar-24	REF:18e3e15393f1ba7f AGENCY FT FROM HUSINA TO AB171043856161217312 98:Kuweka	AGENCY	14-Mar-24		300,000.00	27,481,520.86DR
14-Mar-24	REF:18e3e1eb1ea5d87a AGENCY FT FROM SELESTINA TO AB171043918230669837 45:Bill	AGENCY	14-Mar-24		428,000.00	27,053,520.86DR
14-Mar-24	REF:18e3e489a9b7286f AGENCY FT FROM GODFREY TO AB171044192861934393 51:Seif	AGENCY	14-Mar-24		921,400.00	26,132,120.86DR
14-Mar-24	IB98308714032422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	14-Mar-24		2,439,000.00	23,693,120.86DR
14-Mar-24	REF:18e3e9e5071ccb9a AGENCY FT FROM DICKSON TO AB171044754580591445 65:Paul	AGENCY	14-Mar-24		773,000.00	22,920,120.86DR
15-Mar-24	IB98721815032408 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD HANSONS	BPWR	15-Mar-24	45,000,000.00		67,920,120.86DR
15-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH446291710484275	TMS	15-Mar-24		474,500.00	67,445,620.86DR
15-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH525691710485138	TMS	15-Mar-24		4,000,000.00	63,445,620.86DR
15-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH999601710485190	TMS	15-Mar-24		1,685,500.00	61,760,120.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	REF:18e40f17bf396b20 AGENCY FT FROM DICKSON TO AB171048655062858189 52:Mariam	AGENCY	15-Mar-24		430,000.00	61,330,120.86DR
15-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH690631710490314	TMS	15-Mar-24		1,649,800.00	59,680,320.86DR
15-Mar-24	REF:18e414738de7a9da AGENCY FT FROM PAUL TO AB171049216959131269 86:FAUSTA	AGENCY	15-Mar-24		6,000,000.00	53,680,320.86DR
15-Mar-24	REF:18e414ee6348f95b AGENCY FT FROM "M" TC AB171049267279186887 27:Yaledy	AGENCY	15-Mar-24		1,070,000.00	52,610,320.86DR
15-Mar-24	ENCASH CHRG CHQ 001203	BPWR	13-Mar-24	13,135.59		52,623,456.45DR
15-Mar-24	REF:18e4163766b6f9dd SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nana	SIMAPP	15-Mar-24		225,000.00	52,398,456.45DR
15-Mar-24	TMS CASH DEPOSIT SAIMON kuweka REF:FH242761710495130	TMS	15-Mar-24		369,100.00	52,029,356.45DR
15-Mar-24	TMS CASH DEPOSIT SENTARA SHOPPING CENTRA deposits REF:FH538061710496014	TMS	15-Mar-24		195,000.00	51,834,356.45DR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	2,364.41		51,836,720.86DR
15-Mar-24	REF:18e41a03440aca3f AGENCY FT FROM JOYCI TO AB171049800139498657 73:Bill	AGENCY	15-Mar-24		422,500.00	51,414,220.86DR
15-Mar-24	REF:18e41a275ccabb19 AGENCY FT FROM JOYCI TO AB171049813743772089 83:Bill	AGENCY	15-Mar-24		720,000.00	50,694,220.86DR
15-Mar-24	REF:18e41d29c27308e7 AGENCY FT FROM EDNA TO AB171050130465793496 55:Peter	AGENCY	15-Mar-24		2,130,000.00	48,564,220.86DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	IB10674015032414 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	15-Mar-24		3,641,000.00	44,923,220.86DR
15-Mar-24	REF:18e41ede777ceb57 AGENCY FT FROM EDNA TO AB171050309334168335 02:Peter	AGENCY	15-Mar-24		400,000.00	44,523,220.86DR
15-Mar-24	REF:18e4231058690a65 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	15-Mar-24		623,700.00	43,899,520.86DR
15-Mar-24	REF:18e42323b666caac SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	15-Mar-24		258,800.00	43,640,720.86DR
15-Mar-24	REF:18e4245cbaf30b0d AGENCY FT FROM "M" TC AB171050885323353232 92:Drinks hub	AGENCY	15-Mar-24		159,000.00	43,481,720.86DR
15-Mar-24	IB12622615032416 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	15-Mar-24	170,000,000.00		213,481,720.86DR
15-Mar-24	REF:18e4267334e9bbbd AGENCY FT FROM EDNA TO AB171051104263793476 37:Peter	AGENCY	15-Mar-24		1,100,000.00	212,381,720.86DR
15-Mar-24	REF:18e4288e1ef00bc0 AGENCY FT FROM SADUNI TO AB171051324958447561 88:Seif	AGENCY	15-Mar-24		1,900,000.00	210,481,720.86DR
15-Mar-24	REF:18e428d8cf874b7f AGENCY FT FROM "M" TC AB171051355494979720 38:Yaledy	AGENCY	15-Mar-24		682,600.00	209,799,120.86DR
15-Mar-24	REF:18e42a63019f0ab5 AGENCY FT FROM DEBORA TO AB171051517044189968 49:Mgogo	AGENCY	15-Mar-24		1,140,000.00	226,914,620.86DR
15-Mar-24	CHQ. NO. 001202 TAKAWEDO TANZANIA	BPWR	15-Mar-24	18,255,500.00		228,054,620.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH952961710515379	TMS	15-Mar-24		35,000.00	226,879,620.86DR
15-Mar-24	IB13000015032418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	15-Mar-24		21,799,000.00	205,080,620.86DR
15-Mar-24	IB13007315032418 OMNFT FROM TAKAWEDO TO UAP INSURANCE TANZANIA LTD INSURAN	BPWR	15-Mar-24	4,629,435.00		209,710,055.86DR
15-Mar-24	REF:18e42b19bb37ab31 AGENCY FT FROM SISTORY TO AB171051591876396174 03:Peter	AGENCY	15-Mar-24		5,000.00	209,705,055.86DR
15-Mar-24	IB13085915032418 OMNFT FROM TAKAWEDO TO EDIMUNI T MWAMBASHI RENT JANJUNE 2	BPWR	15-Mar-24	900,000.00		210,605,055.86DR
15-Mar-24	REF:18e42be1d1f52934 AGENCY FT FROM ASK TO AB171051673855519542 74:Devota mbuya	AGENCY	15-Mar-24		1,308,100.00	209,296,955.86DR
15-Mar-24	REF:18e42c5d3a0e5ae3 AGENCY FT FROM EDNA TO AB171051724386082389 92:Peter	AGENCY	15-Mar-24		1,050,000.00	208,246,955.86DR
15-Mar-24	REF:18e42c74d2d3e92f AGENCY FT FROM EDNA TO AB171051734047338117 72:Peter	AGENCY	15-Mar-24		950,000.00	207,296,955.86DR
15-Mar-24	REF:18e42d19b7bdb8bc AGENCY FT FROM NICELICIOUS TO AB171051801322168593 73:Lazaro	AGENCY	15-Mar-24		505,000.00	206,791,955.86DR
15-Mar-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH580081710518535	TMS	15-Mar-24		2,668,500.00	204,123,455.86DR
15-Mar-24	REF:18e42e02afd89893 SIMAPP FT FROM ELYATOSHA BENEDICT TEMBA TO TAKAWEDO	SIMAPP	15-Mar-24		1,817,000.00	202,306,455.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	REF:18e42f64035b7939 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	15-Mar-24		134,000.00	202,172,455.86DR
15-Mar-24	REF:18e42fe8b70b0b62 AGENCY FT FROM WILIVIC TO AB171052096072144542 83:Waswanu cash	AGENCY	15-Mar-24		2,069,000.00	200,103,455.86DR
15-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH952541710521794	TMS	15-Mar-24		1,745,100.00	198,358,355.86DR
15-Mar-24	REF:18e430c35c148879 AGENCY FT FROM KENNETH TO AB171052185637594609 27:Mama Imma	AGENCY	15-Mar-24		1,626,000.00	196,732,355.86DR
15-Mar-24	REF:18e43139af2bcaa1 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	15-Mar-24		1,200,000.00	195,532,355.86DR
15-Mar-24	REF:18e433557699e9ee AGENCY FT FROM SELESTINA TO AB171052455233087081 52:Bill	AGENCY	15-Mar-24		1,005,000.00	194,527,355.86DR
15-Mar-24	REF:18e4343ba2f06aad AGENCY FT FROM ASK TO AB171052549517697034 81:Devota mbuya	AGENCY	15-Mar-24		1,489,400.00	193,037,955.86DR
15-Mar-24	REF:18e4351b2d40fbf0 AGENCY FT FROM LEONIA TO AB171052641085547641 67:Jackson	AGENCY	15-Mar-24		149,300.00	192,888,655.86DR
15-Mar-24	REF:18e43583a70249fc AGENCY FT FROM PAUL TO AB171052683881263744 14:FAUSTA	AGENCY	15-Mar-24		5,400,000.00	187,488,655.86DR
15-Mar-24	REF:18e4359e5dfd186b SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	15-Mar-24		2,800,000.00	184,688,655.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	IB14416115032421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	15-Mar-24		8,644,000.00	176,044,655.86DR
15-Mar-24	REF:18e438effa23793f AGENCY FT FROM WILIVIC TO AB171053042840321766 45:Amon sbl	AGENCY	15-Mar-24		845,000.00	175,199,655.86DR
15-Mar-24	TMS CASH DEPOSIT SEIF deposit REF:FH964081710530940	TMS	15-Mar-24		840,100.00	174,359,555.86DR
15-Mar-24	REF:18e43e6e7b91e940 AGENCY FT FROM DICKSON TO AB171053618929052015 42:Paul	AGENCY	15-Mar-24		1,689,300.00	172,670,255.86DR
16-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH147511710569208	TMS	16-Mar-24		472,000.00	172,198,255.86DR
16-Mar-24	REF:18e4601474b5db21 AGENCY FT FROM KENNETH TO AB171057147056864943 64:Cash	AGENCY	16-Mar-24		949,100.00	171,249,155.86DR
16-Mar-24	IB14927116032409 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	16-Mar-24	92,579,000.00		263,828,155.86DR
16-Mar-24	IB14943416032409 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	16-Mar-24	65,000,000.00		328,828,155.86DR
16-Mar-24	REF:18e4627a9afe3a31 AGENCY FT FROM "M" TC AB171057398768313940 07:Gabriel	AGENCY	16-Mar-24		2,607,600.00	326,220,555.86DR
16-Mar-24	IB15122216032410 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	16-Mar-24	29,841,000.00		356,061,555.86DR
16-Mar-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH264261710577089	TMS	16-Mar-24		830,000.00	355,231,555.86DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e4667ff91f1b92 AGENCY FT FROM REMIDA TO AB171057820381178522 11:Yaled	AGENCY	16-Mar-24		400,000.00	354,831,555.86DR
16-Mar-24	REF:18e4680264fa5a43 AGENCY FT FROM HENRY TO AB171057978619727179 18:Roger	AGENCY	16-Mar-24		684,000.00	354,147,555.86DR
16-Mar-24	REF:18e4687f89ba5b34 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	16-Mar-24		935,500.00	353,212,055.86DR
16-Mar-24	IB15645116032412 OMNFT FROM ARK TO TAKAWEDO INV CO LTD BEV	BPWR	16-Mar-24		390,000.00	352,822,055.86DR
16-Mar-24	REF:18e46a31f212cb7e AGENCY FT FROM JAPHET TO AB171058207854536044 94:Fausta	AGENCY	16-Mar-24		2,425,500.00	350,396,555.86DR
16-Mar-24	REF:18e46b29ee631baa SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	16-Mar-24		380,000.00	350,016,555.86DR
16-Mar-24	REF:18e46bea0a0adaca AGENCY FT FROM JOSHUA TO AB171058388117320074 44:Kuweka alexander	AGENCY	16-Mar-24		5,000,000.00	345,016,555.86DR
16-Mar-24	REF:18e46cee4d8fcb23 AGENCY FT FROM LEONIA TO AB171058494715395528 20:Peter	AGENCY	16-Mar-24		2,400,000.00	342,616,555.86DR
16-Mar-24	REF:18e46d0ad84cbb65 AGENCY FT FROM LEONIA TO AB171058506421333941 87:Peter	AGENCY	16-Mar-24		1,246,000.00	341,370,555.86DR
16-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH618671710585514	TMS	16-Mar-24		841,100.00	340,529,455.86DR
16-Mar-24	REF:18e46da7af141830 SIMAPP FT FROM JOHN DOMICIAN MWOMBEKI T(TAKAWEDO	SIMAPP	16-Mar-24		94,800.00	340,434,655.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e46f932c8a0966 SIMAPP FT FROM BARIKI BETHUEL MASSAWE TO TAKAWEDO Malipo ya Beer za P	SIMAPP	16-Mar-24		4,200,000.00	336,234,655.86DR
16-Mar-24	REF:18e4716a8e7efaa0 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	16-Mar-24		995,650.00	335,239,005.86DR
16-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH213421710594102	TMS	16-Mar-24		2,690,500.00	332,548,505.86DR
16-Mar-24	REF:18e475b004bdbaf9 AGENCY FT FROM DICKSON TO AB171059412204056827 71:Paul	AGENCY	16-Mar-24		4,068,500.00	328,480,005.86DR
16-Mar-24	REF:18e479b8b20e685c AGENCY FT FROM BAHATI TO AB171059835911322597 69:From steven komu	AGENCY	16-Mar-24		3,217,500.00	325,262,505.86DR
16-Mar-24	REF:18e47b342f400818 AGENCY FT FROM JOSHUA TO AB171059991364211785 83:Kuweka Peter	AGENCY	16-Mar-24		5,200,000.00	320,062,505.86DR
16-Mar-24	REF:18e47c32dda89a72 AGENCY FT FROM PAUL TO AB171060095648964875 09:FAUSTA	AGENCY	16-Mar-24		7,000,000.00	313,062,505.86DR
16-Mar-24	REF:18e4808ffbebda3d AGENCY FT FROM SEM TO AB171060553208743258 68:Lipa	AGENCY	16-Mar-24		2,600,000.00	310,462,505.86DR
16-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH362701710605553	TMS	16-Mar-24		446,700.00	310,015,805.86DR
16-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH979691710606553	TMS	16-Mar-24		4,720,000.00	305,295,805.86DR
16-Mar-24	REF:18e48199aa2c697f AGENCY FT FROM HENRY TO AB171060662060185040 36:SEIF	AGENCY	16-Mar-24		295,000.00	305,000,805.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e483df4be37b12 AGENCY FT FROM MSAM TO AB171060900305333599 95:Peter	AGENCY	16-Mar-24		6,188,500.00	298,812,305.86DR
16-Mar-24	REF:18e484243cbb3ada SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	16-Mar-24		140,000.00	298,672,305.86DR
16-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH837491710609524	TMS	16-Mar-24		2,260,000.00	296,412,305.86DR
16-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH129171710609696	TMS	16-Mar-24		1,277,500.00	295,134,805.86DR
16-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH616531710609759	TMS	16-Mar-24		1,287,500.00	293,847,305.86DR
16-Mar-24	IB17046916032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	16-Mar-24		1,876,000.00	291,971,305.86DR
16-Mar-24	IB17057416032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	16-Mar-24		20,512,000.00	271,459,305.86DR
16-Mar-24	REF:18e48871119dcbb0 AGENCY FT FROM PAUL TO AB171061379445388643 17:FAUSTA	AGENCY	16-Mar-24		909,500.00	270,549,805.86DR
16-Mar-24	REF:18e48955d154cade AGENCY FT FROM SELESTINA TO AB171061473141073608 09:Bill	AGENCY	16-Mar-24		601,500.00	269,948,305.86DR
16-Mar-24	REF:18e48cd0025a8a4f AGENCY FT FROM DICKSON TO AB171061837765992923 94:Nelson	AGENCY	16-Mar-24		1,626,000.00	268,322,305.86DR
16-Mar-24	TZ#529IBOT240760501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	16-Mar-24		54,100,000.00	214,222,305.86DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e48d49c2dee8ca AGENCY FT FROM JOYCI TO AB171061887639350758 82:Bill	AGENCY	16-Mar-24		1,000,000.00	213,222,305.86DR
16-Mar-24	REF:18e4902c041d18f7 AGENCY FT FROM DICKSON TO AB171062190027220791 04:Paul	AGENCY	16-Mar-24		1,910,000.00	211,312,305.86DR
17-Mar-24	REF:18e4afb59058bb1a SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	17-Mar-24		546,000.00	210,766,305.86DR
17-Mar-24	REF:18e4b5543fd61b27 AGENCY FT FROM FARHA TO AB171066086241339108 10:Peter	AGENCY	17-Mar-24		1,509,000.00	209,257,305.86DR
17-Mar-24	REF:18e4b7b0b4e14891 AGENCY FT FROM SHAMBANI TO AB171066333811988809 42:PETER	AGENCY	17-Mar-24		1,656,000.00	207,601,305.86DR
17-Mar-24	TMS CASH DEPOSIT ROZINA depost REF:FH731911710666472	TMS	17-Mar-24		1,410,700.00	206,190,605.86DR
17-Mar-24	REF:18e4bd4464334a93 SIMAPP FT FROM FELISTER PAUL SWAY TO TAKAWEDO MALIPO YA VINYWAJI MALA	SIMAPP	17-Mar-24		654,700.00	205,535,905.86DR
17-Mar-24	REF:18e4be5838b39bc3 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	17-Mar-24		980,500.00	204,555,405.86DR
17-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH391501710672929	TMS	17-Mar-24		982,500.00	203,572,905.86DR
17-Mar-24	REF:18e4c267e15a199e AGENCY FT FROM JOSEPHINE TO AB171067457422823185 36:Sarah kimaro	AGENCY	17-Mar-24		3,332,500.00	200,240,405.86DR
17-Mar-24	REF:18e4c27cb68988c3 AGENCY FT FROM JOSEPHINE TO AB171067465968947906 57:Erick	AGENCY	17-Mar-24		900,000.00	199,340,405.86DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	TMS CASH DEPOSIT PAULO dep REF:FH938891710675643	TMS	17-Mar-24		727,000.00	198,613,405.86DR
17-Mar-24	REF:18e4c3890a5a1829 AGENCY FT FROM DICKSON TO AB171067575845985004 72:Paul	AGENCY	17-Mar-24		1,608,500.00	197,004,905.86DR
17-Mar-24	REF:18e4c3940030bb31 AGENCY FT FROM DICKSON TO AB171067580352661806 51:Paul	AGENCY	17-Mar-24		927,500.00	196,077,405.86DR
17-Mar-24	REF:18e4c3ec6882381a SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	17-Mar-24		251,500.00	195,825,905.86DR
17-Mar-24	REF:18e4c6e1fe4ceaf7 AGENCY FT FROM JOSEPHINE TO AB171067926889354137 32:Peter	AGENCY	17-Mar-24		10,000,000.00	185,825,905.86DR
17-Mar-24	REF:18e4c6eceb4a6a5b AGENCY FT FROM JOSEPHINE TO AB171067931359757440 40:Peter	AGENCY	17-Mar-24		5,000,000.00	180,825,905.86DR
17-Mar-24	REF:18e4c73eda1738d4 AGENCY FT FROM SADUNI TO AB171067964912343664 10:Seif	AGENCY	17-Mar-24		3,040,000.00	177,785,905.86DR
17-Mar-24	REF:18e4c84c086cdb03 AGENCY FT FROM JUSTUS TO AB171068075172811046 38:Tumaini	AGENCY	17-Mar-24		8,000,000.00	169,785,905.86DR
17-Mar-24	REF:18e4c86911167962 AGENCY FT FROM JOYCI TO AB171068087039220007 79:Bill	AGENCY	17-Mar-24		2,038,500.00	167,747,405.86DR
17-Mar-24	REF:18e4c9b2b74f8b75 AGENCY FT FROM MATTHEW TO AB171068222095880613 69:Avik	AGENCY	17-Mar-24		4,525,400.00	163,222,005.86DR
17-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH873941710683444	TMS	17-Mar-24		1,475,000.00	161,747,005.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	TMS CASH DEPOSIT INCENTIVE EVELINE deposits REF:FH807281710685852	TMS	17-Mar-24		1,500,000.00	160,247,005.86DR
17-Mar-24	TMS CASH DEPOSIT NELSON deposits REF:FH941981710686694	TMS	17-Mar-24		1,938,100.00	158,308,905.86DR
17-Mar-24	REF:18e4ceb5cb509bbc SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	17-Mar-24		212,000.00	158,096,905.86DR
17-Mar-24	IB17806317032418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Mar-24		12,335,000.00	145,761,905.86DR
17-Mar-24	REF:18e4d09d2d0a2a67 AGENCY FT FROM DANIEL TO AB171068947254799731 81:Weka	AGENCY	17-Mar-24		1,046,500.00	144,715,405.86DR
17-Mar-24	REF:18e4d1356d4fdb3d SIMAPP FT FROM THADE CHARLES KIMAMBO TO TAKAWEDO	SIMAPP	17-Mar-24		33,000.00	144,682,405.86DR
17-Mar-24	REF:18e4d1d37ba18b42 AGENCY FT FROM LEONIA TO AB171069074367822201 89:Peter	AGENCY	17-Mar-24		2,000,000.00	142,682,405.86DR
17-Mar-24	REF:18e4d33213722af2 AGENCY FT FROM MERCY TO AB171069217973343842 09:Beatrice	AGENCY	17-Mar-24		931,300.00	141,751,105.86DR
17-Mar-24	REF:18e4d3da2f5afba3 AGENCY FT FROM DEBORA TO AB171069286799210095 40:Mama adam	AGENCY	17-Mar-24		1,070,500.00	140,680,605.86DR
17-Mar-24	REF:18e4d4491e641998 SIMAPP FT FROM HUSSEIN HARUNA TO TAKAWEDO	SIMAPP	17-Mar-24		96,000.00	140,584,605.86DR
17-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH743981710695028	TMS	17-Mar-24		170,500.00	140,414,105.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH877371710695091	TMS	17-Mar-24		561,500.00	139,852,605.86DR
17-Mar-24	TMS CASH DEPOSIT JACKSON AKIBA REF:FH810691710697105	TMS	17-Mar-24		200,000.00	139,652,605.86DR
17-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH669181710698290	TMS	17-Mar-24		3,159,700.00	136,492,905.86DR
17-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH636531710698358	TMS	17-Mar-24		125,000.00	136,367,905.86DR
17-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH807571710698472	TMS	17-Mar-24		215,000.00	136,152,905.86DR
17-Mar-24	TZ#529IBOT240770001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	17-Mar-24		62,600,000.00	73,552,905.86DR
17-Mar-24	REF:18e4e2382167fa92 AGENCY FT FROM DICKSON TO AB171070793318462021 01:Chele	AGENCY	17-Mar-24		774,950.00	72,777,955.86DR
17-Mar-24	REF:18e4e2517ce5da35 AGENCY FT FROM DICKSON TO AB171070803713943090 59:Nelson	AGENCY	17-Mar-24		2,425,050.00	70,352,905.86DR
17-Mar-24	REF:18e4e29c54d13813 AGENCY FT FROM DICKSON TO AB171070834352736492 03:Paul	AGENCY	17-Mar-24		2,110,000.00	68,242,905.86DR
18-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH491701710741260	TMS	18-Mar-24		421,500.00	67,821,405.86DR
18-Mar-24	LEONORA SELAPHIN NUNGIRA	BranchTelle	18-Mar-24		15,198,500.00	52,622,905.86DR
18-Mar-24	REF:18e5061190060b95 AGENCY FT FROM PAUL TO AB171074552341456486 74:FAUSTA	AGENCY	18-Mar-24		4,700,000.00	47,922,905.86DR
18-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinjwaji kasese REF:FH315081710747774	TMS	18-Mar-24		3,091,500.00	44,831,405.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH591671710748041	TMS	18-Mar-24		3,373,500.00	41,457,905.86DR
18-Mar-24	REF:18e509b4d8ebba63 AGENCY FT FROM BAHATI TO AB171074933821012710 79:From steven komu	AGENCY	18-Mar-24		3,606,400.00	37,851,505.86DR
18-Mar-24	REF:18e509d743eacb0e AGENCY FT FROM EMMANUEL TO AB171074947919992024 22:BALIMI 20 ESTER	AGENCY	18-Mar-24		460,000.00	37,391,505.86DR
18-Mar-24	IB18650018032411 OMNFT FROM TAKAWEDO TO SALHA MOHAMMED HASSAN DEPOSIT FOR	BPWR	18-Mar-24	3,000,000.00		40,391,505.86DR
18-Mar-24	REF:18e50d2c79e92a5d SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	18-Mar-24		676,500.00	39,715,005.86DR
18-Mar-24	REF:18e50fb54a8a5b39 AGENCY FT FROM PAUL TO AB171075563141736135 37:FAUSTA	AGENCY	18-Mar-24		4,881,700.00	34,833,305.86DR
18-Mar-24	IB19151818032413 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	18-Mar-24	231,831,000.00		266,664,305.86DR
18-Mar-24	REF:18e511a3226a5abc AGENCY FT FROM EDITA TO AB171075765420169127 30:Akiba	AGENCY	18-Mar-24		500,000.00	266,164,305.86DR
18-Mar-24	REF:18e511f808a15b3c AGENCY FT FROM DIDAS TO AB171075800199745406 15:Mlay	AGENCY	18-Mar-24		3,000,000.00	263,164,305.86DR
18-Mar-24	REF:18e5136d0f7628f6 AGENCY FT FROM SAYUNI TO AB171075952980117802 48:Malipo ya vinywaji	AGENCY	18-Mar-24		3,468,000.00	259,696,305.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e5147636cd291b AGENCY FT FROM JUSTUS TO AB171076061614641315 37:Tumain	AGENCY	18-Mar-24		3,111,000.00	256,585,305.86DR
18-Mar-24	REF:18e515a41c69986e AGENCY FT FROM PAUL TO AB171076185262148819 91:FAUSTA	AGENCY	18-Mar-24		4,000,000.00	252,585,305.86DR
18-Mar-24	IB19996818032415 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO PURCHASE AL	BPWR	18-Mar-24	45,000,000.00		297,585,305.86DR
18-Mar-24	REF:18e517a6ac059903 AGENCY FT FROM JOSEPHINE TO AB171076396012260982 78:Erick	AGENCY	18-Mar-24		1,500,000.00	296,085,305.86DR
18-Mar-24	REF:18e517f584ac7aa9 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	18-Mar-24		121,000.00	295,964,305.86DR
18-Mar-24	TMS CASH DEPOSIT HERMAN kuweka REF:FH157501710764534	TMS	18-Mar-24		1,250,000.00	294,714,305.86DR
18-Mar-24	REF:18e51afe3047faba AGENCY FT FROM BAHATI TO AB171076746430825626 28:From Steven komu	AGENCY	18-Mar-24		2,046,500.00	292,667,805.86DR
18-Mar-24	REF:18e51bae01321a7a AGENCY FT FROM "M" TC AB171076818460972861 72:Yaledy	AGENCY	18-Mar-24		1,400,000.00	291,267,805.86DR
18-Mar-24	REF:18e51c3c6ad93969 SIMUSSD FT FROM DAVII JOHN SANGA TO TAKAWEDO	SIMUSSD	18-Mar-24		5,000,000.00	286,267,805.86DR
18-Mar-24	REF:18e51c9aef0d8a20 AGENCY FT FROM ROMA TO AB171076915437319497 26:Malipo	AGENCY	18-Mar-24		1,993,000.00	284,274,805.86DR
18-Mar-24	TMS CASH DEPOSIT DAVID SANGA deposits REF:FH856251710771711	TMS	18-Mar-24		8,019,900.00	276,254,905.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e51fbe47db5902 AGENCY FT FROM JOSEPHINE TO AB171077244560653657 38:Peter	AGENCY	18-Mar-24		8,000,000.00	268,254,905.86DR
18-Mar-24	REF:18e52107c08e3a19 AGENCY FT FROM WILIVIC TO AB171077379501564800 89:Deposits	AGENCY	18-Mar-24		2,221,400.00	266,033,505.86DR
18-Mar-24	REF:18e5219b29f82863 AGENCY FT FROM SADUNI TO AB171077439228624119 78:Seif	AGENCY	18-Mar-24		4,000,000.00	262,033,505.86DR
18-Mar-24	REF:18e521c00a6bfa0c AGENCY FT FROM SADUNI TO AB171077454957850196 62:Seif	AGENCY	18-Mar-24		1,833,200.00	260,200,305.86DR
18-Mar-24	REF:18e521deee1f39b8 AGENCY FT FROM SADUNI TO AB171077467643135823 37:Seif	AGENCY	18-Mar-24		329,000.00	259,871,305.86DR
18-Mar-24	REF:18e521fa09b81aba AGENCY FT FROM SADUNI TO AB171077478727128758 65:Seif	AGENCY	18-Mar-24		76,000.00	259,795,305.86DR
18-Mar-24	REF:18e5220700f0bb2b AGENCY FT FROM SADUNI TO AB171077484044812886 10:Seif	AGENCY	18-Mar-24		186,800.00	259,608,505.86DR
18-Mar-24	IB21198018032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	18-Mar-24		9,910,000.00	249,698,505.86DR
18-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH436951710779059	TMS	18-Mar-24		560,900.00	249,137,605.86DR
18-Mar-24	REF:18e526d2f31feacf AGENCY FT FROM SISTORY TO AB171077986853267512 33:Peter	AGENCY	18-Mar-24		3,385,000.00	245,752,605.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	IB21320218032419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	18-Mar-24		11,931,000.00	233,821,605.86DR
18-Mar-24	REF:18e52afdc1256af2 AGENCY FT FROM LEONIA TO AB171078423995811382 36:Jackson	AGENCY	18-Mar-24		245,600.00	233,576,005.86DR
18-Mar-24	REF:18e52b97f6b9db48 AGENCY FT FROM JOYCI TO AB171078487183165154 06:Bill	AGENCY	18-Mar-24		435,000.00	233,141,005.86DR
18-Mar-24	REF:18e52c2451d1ca63 AGENCY FT FROM SELESTINA TO AB171078544662922620 54:YALED	AGENCY	18-Mar-24		937,500.00	232,203,505.86DR
18-Mar-24	REF:18e52c7a1b075b5d AGENCY FT FROM ASK TO AB171078579806428076 43:Devota mbuya	AGENCY	18-Mar-24		1,619,100.00	230,584,405.86DR
18-Mar-24	REF:18e52d255b1bea89 AGENCY FT FROM JOEL TO AB171078649342561369 82:Paul Sospeter	AGENCY	18-Mar-24		759,700.00	229,824,705.86DR
18-Mar-24	REF:18e52daaf3c5ba20 AGENCY FT FROM LEONIA TO AB171078704664041690 40:Peter	AGENCY	18-Mar-24		300,000.00	229,524,705.86DR
18-Mar-24	REF:18e5304c6f318b0d AGENCY FT FROM MICHAEL TO AB171078979841434068 23:Respect	AGENCY	18-Mar-24		1,540,000.00	227,984,705.86DR
18-Mar-24	REF:18e530c005f20b67 AGENCY FT FROM PAUL TO AB171079027867483264 14:FAUSTA	AGENCY	18-Mar-24		5,000,000.00	222,984,705.86DR
18-Mar-24	TMS CASH DEPOSIT FAUSTA dep REF:FH969551710790496	TMS	18-Mar-24		4,500,000.00	218,484,705.86DR
18-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH110791710791221	TMS	18-Mar-24		41,000.00	218,443,705.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	TZ#529IBOT240780501#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Mar-24		80,980,000.00	137,463,705.86DR
19-Mar-24	REF:18e5539cdd2ea939 AGENCY FT FROM LEONIA TO AB17108268347937289181:Herman	AGENCY	19-Mar-24		448,000.00	137,015,705.86DR
19-Mar-24	REF:18e555de8ce11ac7 AGENCY FT FROM KIYUMBU TO AB17108292007927811932:SEPH	AGENCY	19-Mar-24		2,525,000.00	134,490,705.86DR
19-Mar-24	IB21960019032409 OMNFT FROM TAKAWEDO TO ATHANAS HONEST KESSY UHINDINI PROP	BPWR	19-Mar-24	1,000,000.00		135,490,705.86DR
19-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH953711710830685	TMS	19-Mar-24		425,000.00	135,065,705.86DR
19-Mar-24	REF:18e55771440fb8a7 AGENCY FT FROM KENNETH TO AB17108308504312268971:Peter	AGENCY	19-Mar-24		1,092,000.00	133,973,705.86DR
19-Mar-24	IB22146819032410 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	19-Mar-24	79,300,000.00		213,273,705.86DR
19-Mar-24	REF:18e55ac58a604a9d SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	19-Mar-24		507,000.00	212,766,705.86DR
19-Mar-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH969651710834395	TMS	19-Mar-24		1,272,500.00	211,494,205.86DR
19-Mar-24	REF:18e55cd0452b3a35 AGENCY FT FROM KENNETH TO AB17108364822895098883:Peter	AGENCY	19-Mar-24		2,559,500.00	208,934,705.86DR
19-Mar-24	REF:18e56159b35a8827 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	19-Mar-24		639,000.00	208,295,705.86DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	IB22820419032412 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	19-Mar-24	89,000,000.00		297,295,705.86DR
19-Mar-24	TMS CASH DEPOSIT ROZINA depost REF:FH642881710843092	TMS	19-Mar-24		1,251,400.00	296,044,305.86DR
19-Mar-24	REF:18e56a6ad859a907 AGENCY FT FROM DICKSON TO AB171085074716290017 36:Paul	AGENCY	19-Mar-24		189,300.00	295,855,005.86DR
19-Mar-24	REF:18e56a76d9c4e80c AGENCY FT FROM DICKSON TO AB171085079634923025 88:Paul	AGENCY	19-Mar-24		1,386,700.00	294,468,305.86DR
19-Mar-24	REF:18e56c38d00c1bd1 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	19-Mar-24		469,500.00	293,998,805.86DR
19-Mar-24	REF:18e56e47ae8f18fc AGENCY FT FROM BAHATI TO AB171085479725462488 52:From Steven komu	AGENCY	19-Mar-24		1,349,000.00	292,649,805.86DR
19-Mar-24	REF:18e56edc557dbacd AGENCY FT FROM IBRAHIM TO AB171085540623736462 97:Jackson	AGENCY	19-Mar-24		2,000,000.00	290,649,805.86DR
19-Mar-24	REF:18e5709e5609b9b4 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	19-Mar-24		3,049,000.00	287,600,805.86DR
19-Mar-24	REF:18e5716707c228ec SIMAPP FT FROM CHARLES STEPHEN KIMI TO TAKAWEDO	SIMAPP	19-Mar-24		200,000.00	287,400,805.86DR
19-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH306391710858379	TMS	19-Mar-24		697,200.00	286,703,605.86DR
19-Mar-24	TMS CASH DEPOSIT MKEMBE dp REF:FH300531710859467	TMS	19-Mar-24		1,030,000.00	285,673,605.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	TMS CASH DEPOSIT SINDATO deposit REF:FH538001710859733	TMS	19-Mar-24		2,846,500.00	282,827,105.86DR
19-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH293431710862602	TMS	19-Mar-24		2,139,000.00	280,688,105.86DR
19-Mar-24	REF:18e57614ab7ef8e8 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	19-Mar-24		316,500.00	280,371,605.86DR
19-Mar-24	REF:18e57636ed4b6a7f AGENCY FT FROM "M" TO AB171086311722221485 83:Yaledy	AGENCY	19-Mar-24		1,950,000.00	278,421,605.86DR
19-Mar-24	REF:18e5769438e06acb AGENCY FT FROM REMIDA TO AB171086349951352531 29:Yaled	AGENCY	19-Mar-24		1,000,000.00	277,421,605.86DR
19-Mar-24	REF:18e5782e7d6a2942 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	19-Mar-24		311,500.00	277,110,105.86DR
19-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH519161710866512	TMS	19-Mar-24		6,330,000.00	270,780,105.86DR
19-Mar-24	REF:18e5798ae18819b1 AGENCY FT FROM JEMINUS TO AB171086660674948517 06:Sara kimaro	AGENCY	19-Mar-24		1,100,000.00	269,680,105.86DR
19-Mar-24	IB24599019032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	19-Mar-24		8,553,000.00	261,127,105.86DR
19-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH361271710868417	TMS	19-Mar-24		94,500.00	261,032,605.86DR
19-Mar-24	REF:18e57c7eb30c58cf AGENCY FT FROM ISSA TO AB171086970289082323 64:Sefu	AGENCY	19-Mar-24		665,000.00	260,367,605.86DR
19-Mar-24	REF:18e57ce04bb15b13 AGENCY FT FROM EZEKIEL TO AB171087010268740951 80:YALEDY	AGENCY	19-Mar-24		813,500.00	259,554,105.86DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	REF:18e57d051ef56854 AGENCY FT FROM LEONIA TO AB171087025334911896 02:Jackson	AGENCY	19-Mar-24		89,200.00	259,464,905.86DR
19-Mar-24	REF:18e57d3c97ad986a AGENCY FT FROM LEONIA TO AB171087048065442873 70:Yaledy	AGENCY	19-Mar-24		1,000,000.00	258,464,905.86DR
19-Mar-24	TMS CASH DEPOSIT PAULO dep REF:FH352971710870584	TMS	19-Mar-24		718,000.00	257,746,905.86DR
19-Mar-24	REF:18e57db63eaee997 AGENCY FT FROM MERCY TO AB171087097878893838 72:Beatrice	AGENCY	19-Mar-24		939,800.00	256,807,105.86DR
19-Mar-24	REF:18e57e0dbacf5a83 AGENCY FT FROM DONATI TO AB171087133731993156 69:Sunday	AGENCY	19-Mar-24		1,081,900.00	255,725,205.86DR
19-Mar-24	TMS CASH DEPOSIT FAUSTA dep REF:FH502371710871460	TMS	19-Mar-24		5,000,000.00	250,725,205.86DR
19-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH339641710871499	TMS	19-Mar-24		85,000.00	250,640,205.86DR
19-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH573621710871592	TMS	19-Mar-24		220,000.00	250,420,205.86DR
19-Mar-24	REF:18e57ea023eeca2e AGENCY FT FROM MAISHA TO AB171087193697331307 22:Mauzo Jackson	AGENCY	19-Mar-24		2,000,000.00	248,420,205.86DR
19-Mar-24	REF:18e57ec3770b6a64 AGENCY FT FROM MAISHA TO AB171087208164345430 02:Madeni Jackson	AGENCY	19-Mar-24		1,430,000.00	246,990,205.86DR
19-Mar-24	REF:18e583399816e930 AGENCY FT FROM JOYCI TO AB171087675989127250 23:Bill	AGENCY	19-Mar-24		1,500,000.00	245,490,205.86DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	REF:18e584158f2e581b AGENCY FT FROM VICTOR TO AB171087766092535232 82:Yared	AGENCY	19-Mar-24		488,500.00	245,001,705.86DR
20-Mar-24	REF:18e5891c58776a2d AGENCY FT FROM DICKSON TO AB171088293155327666 41:Chele	AGENCY	20-Mar-24		416,500.00	244,585,205.86DR
20-Mar-24	REF:18e589284a9b8ab6 AGENCY FT FROM DICKSON TO AB171088298044140991 57:Nelson	AGENCY	20-Mar-24		2,154,500.00	242,430,705.86DR
20-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH880531710915727	TMS	20-Mar-24		568,500.00	241,862,205.86DR
20-Mar-24	REF:18e5aa7104407baa SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	20-Mar-24		1,673,500.00	240,188,705.86DR
20-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH763721710918633	TMS	20-Mar-24		4,267,500.00	235,921,205.86DR
20-Mar-24	IB25285720032410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Mar-24		17,396,000.00	218,525,205.86DR
20-Mar-24	IB25333220032410 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	20-Mar-24	93,310,000.00		311,835,205.86DR
20-Mar-24	REF:18e5aed61a88cb63 AGENCY FT FROM LEONIA TO AB171092248960699391 21:Peter	AGENCY	20-Mar-24		1,826,000.00	310,009,205.86DR
20-Mar-24	IB25517820032411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	20-Mar-24		3,428,000.00	306,581,205.86DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	IB25534320032411 OMNFT FROM TAKAWEDO TO MOHANS OYSTERBAY DRINKS L ASSORTED	BPWR	20-Mar-24	1,440,000.00		308,021,205.86DR
20-Mar-24	LALIGA CASH DEPOSITS	BranchTelle	20-Mar-24		348,000.00	307,673,205.86DR
20-Mar-24	LALIGA CASH DEPOSITS	BranchTelle	20-Mar-24		19,823,500.00	287,849,705.86DR
20-Mar-24	TMS CASH DEPOSIT HERIETH deposit REF:FH105971710926626	TMS	20-Mar-24		3,010,650.00	284,839,055.86DR
20-Mar-24	REF:18e5b4d4e7e5c8a1 AGENCY FT FROM DICKSON TO AB171092877581836151 62:Paul	AGENCY	20-Mar-24		2,883,300.00	281,955,755.86DR
20-Mar-24	REF:18e5b4e048b7b97b AGENCY FT FROM DICKSON TO AB171092882257762906 39:Paul	AGENCY	20-Mar-24		916,700.00	281,039,055.86DR
20-Mar-24	REF:18e5b501a17d5953 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	20-Mar-24		916,000.00	280,123,055.86DR
20-Mar-24	REF:18e5b7241837296c AGENCY FT FROM JUSTUS TO AB171093119779173844 77:Tumaini	AGENCY	20-Mar-24		4,445,000.00	275,678,055.86DR
20-Mar-24	REF:18e5b7e8eb019972 SIMAPP FT FROM LIBERATUS E NGEMERA TO TAKAWEDO	SIMAPP	20-Mar-24		3,015,500.00	272,662,555.86DR
20-Mar-24	REF:18e5bd29fdf758b3 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	20-Mar-24		520,000.00	272,142,555.86DR
20-Mar-24	REF:18e5bddc1609eba7 AGENCY FT FROM BAHATI TO AB171093824291473488 91:From Steven komu	AGENCY	20-Mar-24		1,511,900.00	270,630,655.86DR
20-Mar-24	REF:18e5beead75c59b5 SIMAPP FT FROM LIGINI OCTAVIAN MILLING TO TAKAWEDO	SIMAPP	20-Mar-24		81,000.00	270,549,655.86DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	REF:18e5c19c1050eb3d SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	20-Mar-24		287,000.00	270,262,655.86DR
20-Mar-24	TMS CASH DEPOSIT NELSON deposit REF:FH700681710944598	TMS	20-Mar-24		3,916,800.00	266,345,855.86DR
20-Mar-24	REF:18e5c51c9551b80c AGENCY FT FROM ADELYNE TO AB171094584688996598 49:Yaledy	AGENCY	20-Mar-24		100,000.00	266,245,855.86DR
20-Mar-24	REF:18e5c641b2baa99c AGENCY FT FROM JOSHUA TO AB171094704742510980 36:Kuweka peter	AGENCY	20-Mar-24		10,000,000.00	256,245,855.86DR
20-Mar-24	TMS CASH DEPOSIT PETER dp REF:FH232521710947441	TMS	20-Mar-24		2,500,000.00	253,745,855.86DR
20-Mar-24	REF:18e5ca50aef62b16 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	20-Mar-24		1,600,000.00	252,145,855.86DR
20-Mar-24	TMS CASH DEPOSIT SALVATORY biashara REF:FH830831710952923	TMS	20-Mar-24		1,409,300.00	250,736,555.86DR
20-Mar-24	IB27375720032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	20-Mar-24		7,153,000.00	243,583,555.86DR
20-Mar-24	IB27391920032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	20-Mar-24		7,331,000.00	236,252,555.86DR
20-Mar-24	REF:18e5cf2e9e3f1ab1 AGENCY FT FROM SELESTINA TO AB171095640659872605 39:YALED	AGENCY	20-Mar-24		800,000.00	235,452,555.86DR
20-Mar-24	TMS CASH DEPOSIT FAUSTA dep REF:FH117841710956595	TMS	20-Mar-24		3,000,000.00	232,452,555.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	REF:18e5d40ccb8899d5 AGENCY FT FROM DICKSON TO AB171096151102779941 87:Paul	AGENCY	20-Mar-24		2,001,500.00	230,451,055.86DR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		230,467,455.86DR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		230,470,407.86DR
21-Mar-24	REF:18e5db90433299cb AGENCY FT FROM DICKSON TO AB171096938929578892 92:Nelson	AGENCY	21-Mar-24		1,179,000.00	229,291,407.86DR
21-Mar-24	REF:18e5fb2fe9c4a966 AGENCY FT FROM KALTON TO AB171100254922064015 12:GABRIEL	AGENCY	21-Mar-24		3,881,600.00	225,409,807.86DR
21-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH166621711004109	TMS	21-Mar-24		150,000.00	225,259,807.86DR
21-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH506091711004231	TMS	21-Mar-24		225,700.00	225,034,107.86DR
21-Mar-24	REF:18e5fcf95e11ab4b SIMAPP FT FROM LAURENT GIBICHE MASV TO TAKAWEDO Malipo ya Vinywaji	SIMAPP	21-Mar-24		860,100.00	224,174,007.86DR
21-Mar-24	REF:18e5fd0b9e569800 SIMAPP FT FROM LAURENT GIBICHE MASV TO TAKAWEDO Malipo ya Vinywaji	SIMAPP	21-Mar-24		475,000.00	223,699,007.86DR
21-Mar-24	REF:18e5fe41a0576985 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	21-Mar-24		364,000.00	223,335,007.86DR
21-Mar-24	IB28337021032411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	21-Mar-24		2,987,500.00	220,347,507.86DR
21-Mar-24	IB28368921032411 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES ASSORTED	BPWR	21-Mar-24	7,050,000.00		227,397,507.86DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	TMS CASH DEPOSIT HERIETH deposit REF:FH415071711011184	TMS	21-Mar-24		1,075,600.00	226,321,907.86DR
21-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH823001711011457	TMS	21-Mar-24		1,313,500.00	225,008,407.86DR
21-Mar-24	REF:18e604d624e85a71 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	21-Mar-24		514,000.00	224,494,407.86DR
21-Mar-24	REF:18e60963a66e1898 AGENCY FT FROM REMIDA TO AB171101744104797500 48:Yaledy	AGENCY	21-Mar-24		2,150,000.00	222,344,407.86DR
21-Mar-24	REF:18e60b357927d881 AGENCY FT FROM JOYCI TO AB171101934934986320 39:Bill	AGENCY	21-Mar-24		2,581,000.00	219,763,407.86DR
21-Mar-24	FUND TRANS FROM WILLIAM EDSON MWASLEMBO	BranchTelle	21-Mar-24		8,871,000.00	210,892,407.86DR
21-Mar-24	REF:18e60b84c9cf3a7f AGENCY FT FROM FARHA TO AB171101967396633174 26:Peter	AGENCY	21-Mar-24		553,000.00	210,339,407.86DR
21-Mar-24	REF:18e60c2481bbe832 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	21-Mar-24		734,000.00	209,605,407.86DR
21-Mar-24	REF:18e60c43eb4a5ad9 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	21-Mar-24		239,500.00	209,365,907.86DR
21-Mar-24	REF:18e611a0ec84a9da AGENCY FT FROM DEBORA TO AB171102608072642613 98:Mama adam	AGENCY	21-Mar-24		1,000,000.00	208,365,907.86DR
21-Mar-24	REF:18e614354c4e8ae4 AGENCY FT FROM DEBORA TO AB171102878551414941 21:Mgogo	AGENCY	21-Mar-24		2,163,000.00	206,202,907.86DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	REF:18e61512c1993a09 AGENCY FT FROM BAHATI TO AB171102969266472567 21:From komu	AGENCY	21-Mar-24		2,150,100.00	204,052,807.86DR
21-Mar-24	REF:18e615d3fad07b2c AGENCY FT FROM DICKSON TO AB171103048382650668 94:Paul	AGENCY	21-Mar-24		1,605,900.00	202,446,907.86DR
21-Mar-24	REF:18e615e7d211ebee AGENCY FT FROM DICKSON TO AB171103056547465209 54:Paul	AGENCY	21-Mar-24		3,320,200.00	199,126,707.86DR
21-Mar-24	REF:18e615fc0cb1683e AGENCY FT FROM DICKSON TO AB171103064719657288 04:Paul	AGENCY	21-Mar-24		563,400.00	198,563,307.86DR
21-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH385871711031749	TMS	21-Mar-24		6,000,000.00	192,563,307.86DR
21-Mar-24	REF:18e61832e5b30a17 AGENCY FT FROM EDNA TO AB171103297002776228 19:Peter	AGENCY	21-Mar-24		1,520,000.00	191,043,307.86DR
21-Mar-24	REF:18e618d2f1c87a46 AGENCY FT FROM MSAM TO AB171103362543334576 79:Peter	AGENCY	21-Mar-24		4,016,000.00	187,027,307.86DR
21-Mar-24	REF:18e61b248cb71bf8 AGENCY FT FROM EDNA TO AB171103605708129515 76:Peter	AGENCY	21-Mar-24		1,200,000.00	185,827,307.86DR
21-Mar-24	REF:18e61f127f9bbb10 AGENCY FT FROM MAISHA TO AB171104017602771889 39:Madeni Jackson	AGENCY	21-Mar-24		1,631,000.00	184,196,307.86DR
21-Mar-24	REF:18e61f33f5645af6 AGENCY FT FROM DICKSON TO AB171104031449720859 01:Nelson	AGENCY	21-Mar-24		638,500.00	183,557,807.86DR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB31422721032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	21-Mar-24		1,456,000.00	182,101,807.86DR
21-Mar-24	IB31436121032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	21-Mar-24		5,505,000.00	176,596,807.86DR
21-Mar-24	REF:18e621e5c3793923 AGENCY FT FROM DICKSON TO AB171104314000152609 35:Mariam	AGENCY	21-Mar-24		410,000.00	176,186,807.86DR
21-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH930691711044315	TMS	21-Mar-24		4,500,000.00	171,686,807.86DR
21-Mar-24	REF:18e62398725f182a AGENCY FT FROM MAISHA TO AB171104492047751709 32:Makusanyo Jackson	AGENCY	21-Mar-24		2,000,000.00	169,686,807.86DR
21-Mar-24	REF:18e6251f4b6e4bc9 AGENCY FT FROM JOYCI TO AB171104652134853453 85:Bil	AGENCY	21-Mar-24		600,000.00	169,086,807.86DR
21-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH574661711047424	TMS	21-Mar-24		140,000.00	168,946,807.86DR
21-Mar-24	TMS CASH DEPOSIT PETER deposits REF:FH239431711047781	TMS	21-Mar-24		255,000.00	168,691,807.86DR
21-Mar-24	REF:18e627e74876aac1 SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	21-Mar-24		305,000.00	168,386,807.86DR
21-Mar-24	IB31590621032423 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	21-Mar-24		5,050,000.00	163,336,807.86DR
22-Mar-24	REF:18e64e3b85737add SIMAPP FT FROM ESTHE CHARLES GAWILE TO TAKAWEDO	SIMAPP	22-Mar-24		135,000.00	163,201,807.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	REF:18e653319d9f9aa7 AGENCY FT FROM JOEL TO AB171109483065643342 80:Paul Sospeter	AGENCY	22-Mar-24		843,100.00	162,358,707.86DR
22-Mar-24	TMS CASH DEPOSIT HERIETH depost REF:FH300911711095565	TMS	22-Mar-24		257,900.00	162,100,807.86DR
22-Mar-24	REF:18e6544e9d8aaa3c AGENCY FT FROM KENNETH TO AB171109599806335549 82:Peter	AGENCY	22-Mar-24		1,162,100.00	160,938,707.86DR
22-Mar-24	REF:18e65739b3f4e860 AGENCY FT FROM DISMAS TO AB171109905773987494 01:Mama Shedy	AGENCY	22-Mar-24		1,610,500.00	159,328,207.86DR
22-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH234331711100265	TMS	22-Mar-24		5,767,900.00	153,560,307.86DR
22-Mar-24	CHQ. NO. 001204 TAKAWEDO TANZANIA	BPWR	22-Mar-24	10,885,000.00		164,445,307.86DR
22-Mar-24	REF:18e65a43d9e07aa0 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	22-Mar-24		1,082,000.00	163,363,307.86DR
22-Mar-24	REF:18e65bbd2b3d7b18 AGENCY FT FROM SCOLASTICA TO AB171110379087619166 99:PAULO SOSPETER	AGENCY	22-Mar-24		253,900.00	163,109,407.86DR
22-Mar-24	REF:18e65d617f92d8ec SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	22-Mar-24		393,500.00	162,715,907.86DR
22-Mar-24	REF:18e65d8580934bf2 AGENCY FT FROM JULIAS TO AB171110566020583903 22:Kuweka	AGENCY	22-Mar-24		372,500.00	162,343,407.86DR
22-Mar-24	TMS CASH DEPOSIT YALEDY deposits REF:FH242051711106423	TMS	22-Mar-24		1,071,900.00	161,271,507.86DR
22-Mar-24	CAPITAL PARK CASH DEPOSITS	BranchTelle	22-Mar-24		24,634,800.00	136,636,707.86DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	REF:18e662bfffe2290e AGENCY FT FROM DEBORA TO AB171111114145687621 55:Mama adam	AGENCY	22-Mar-24		556,000.00	136,080,707.86DR
22-Mar-24	REF:18e662d8f36778c2 AGENCY FT FROM NICELICIOUS TO AB171111124461744417 88:Lazaro	AGENCY	22-Mar-24		240,500.00	135,840,207.86DR
22-Mar-24	REF:18e663289f6dd84c AGENCY FT FROM JEMINUS TO AB171111157099917967 86:Sara Kimaro	AGENCY	22-Mar-24		1,700,000.00	134,140,207.86DR
22-Mar-24	REF:18e663b48118485c AGENCY FT FROM SEM TO AB171111214413512868 55:Sem liquor store	AGENCY	22-Mar-24		4,610,000.00	129,530,207.86DR
22-Mar-24	IB34299522032416 OMNFT FROM EMMANUEL TO TAKAWEDO INV CO LTD PESA YA KINYWA	BPWR	22-Mar-24		39,000.00	129,491,207.86DR
22-Mar-24	TMS CASH DEPOSIT SEF deposits REF:FH783161711112856	TMS	22-Mar-24		2,249,000.00	127,242,207.86DR
22-Mar-24	IB34375622032416 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	22-Mar-24		372,200.00	126,870,007.86DR
22-Mar-24	REF:18e667c09475999a AGENCY FT FROM JUSTUS TO AB171111636721339134 26:Tuma	AGENCY	22-Mar-24		5,000,000.00	121,870,007.86DR
22-Mar-24	IB34920122032417 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	22-Mar-24		2,242,500.00	119,627,507.86DR
22-Mar-24	TMS CASH DEPOSIT PETER kuweka REF:FH595661711119037	TMS	22-Mar-24		5,000,000.00	114,627,507.86DR
22-Mar-24	REF:18e66c328648caa5 AGENCY FT FROM SELESTINA TO AB171112104780277227 48:YALED	AGENCY	22-Mar-24		1,324,500.00	113,303,007.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	REF:18e66f3b94a79a5d SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	22-Mar-24		2,610,700.00	110,692,307.86DR
22-Mar-24	REF:18e66f74ab1519ac AGENCY FT FROM COLICAR TO AB171112446518130939 83:DEPOSIT	AGENCY	22-Mar-24		3,000,000.00	107,692,307.86DR
22-Mar-24	REF:18e66f88389f2991 AGENCY FT FROM HENRY TO AB171112454583542950 39:Nelson	AGENCY	22-Mar-24		5,600,500.00	102,091,807.86DR
22-Mar-24	REF:18e66ff56a3fb8c6 AGENCY FT FROM SOKOLO TO AB171112499247556668 15:PETER	AGENCY	22-Mar-24		5,080,000.00	97,011,807.86DR
22-Mar-24	REF:18e670378cf7ea0b AGENCY FT FROM EDNA TO AB171112526320664513 99:Peter	AGENCY	22-Mar-24		1,500,000.00	95,511,807.86DR
22-Mar-24	REF:18e6703ecf2418e2 AGENCY FT FROM PAUL TO AB171112529292065066 36:FAUSTA	AGENCY	22-Mar-24		4,700,000.00	90,811,807.86DR
22-Mar-24	REF:18e670636138990a AGENCY FT FROM EDNA TO AB171112544278436007 25:Peter	AGENCY	22-Mar-24		612,000.00	90,199,807.86DR
22-Mar-24	REF:18e67075498ddb25 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	22-Mar-24		1,129,500.00	89,070,307.86DR
22-Mar-24	TMS TRANSFER 015C520890100 TO 0150219313000 cash REF:FH368131711125647	TMS	22-Mar-24		450,000.00	88,620,307.86DR
22-Mar-24	REF:18e67121a520c92e AGENCY FT FROM BAHATI TO AB171112622242547867 14:From steven komu	AGENCY	22-Mar-24		2,210,500.00	86,409,807.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	REF:18e6713198c2785f AGENCY FT FROM QUBE TO AB171112628780829122 76:Capital park	AGENCY	22-Mar-24		1,950,500.00	84,459,307.86DR
22-Mar-24	REF:18e67243c20a4971 AGENCY FT FROM PAUL TO AB171112741085570293 57:FAUSTA	AGENCY	22-Mar-24		3,000,000.00	81,459,307.86DR
22-Mar-24	REF:18e674d287335945 AGENCY FT FROM JUSTUS TO AB171113009280693342 59:Tuma	AGENCY	22-Mar-24		1,000,000.00	80,459,307.86DR
22-Mar-24	REF:18e67606067f6b17 AGENCY FT FROM ASK TO AB171113135256023429 21:Paul sospeter	AGENCY	22-Mar-24		1,605,900.00	78,853,407.86DR
22-Mar-24	REF:18e67655c4850808 AGENCY FT FROM CENTARA TO AB171113167940344652 49:Herieth	AGENCY	22-Mar-24		1,094,400.00	77,759,007.86DR
22-Mar-24	REF:18e67673a4d8c9aa AGENCY FT FROM CENTARA TO AB171113180155111997 86:Peter	AGENCY	22-Mar-24		205,000.00	77,554,007.86DR
22-Mar-24	REF:18e67686e36babfd AGENCY FT FROM CENTARA TO AB171113188039069841 17:Fausta	AGENCY	22-Mar-24		35,000.00	77,519,007.86DR
22-Mar-24	REF:18e67ba78b24b99f AGENCY FT FROM DICKSON TO AB171113725716753834 18:Nelson	AGENCY	22-Mar-24		2,167,500.00	75,351,507.86DR
23-Mar-24	REF:18e67fac91957bef AGENCY FT FROM WILIVIC TO AB171114147113553578 09:Deposits	AGENCY	23-Mar-24		1,500,000.00	73,851,507.86DR
23-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH427021711176053	TMS	23-Mar-24		3,769,500.00	70,082,007.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	IB36921323032410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	23-Mar-24		10,613,000.00	59,469,007.86DR
23-Mar-24	IB36950623032410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Mar-24		10,385,000.00	49,084,007.86DR
23-Mar-24	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB27191711180077	TMS	23-Mar-24	390,000,000.00		439,084,007.86DR
23-Mar-24	IB37076623032410 OMNFT FROM TAKAWEDO TO NASSOR MOHAMMED ALLY UNUNUZI WA MI	BPWR	23-Mar-24	6,500,000.00		445,584,007.86DR
23-Mar-24	IB37176723032411 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	23-Mar-24	8,110,000.00		453,694,007.86DR
23-Mar-24	TMS CASH DEPOSIT SANDEE dep REF:FH569751711184218	TMS	23-Mar-24		28,100.00	453,665,907.86DR
23-Mar-24	REF:18e6ac1c50299ba2 AGENCY FT FROM JOYCI TO AB171118806649480401 77:Bill	AGENCY	23-Mar-24		797,500.00	452,868,407.86DR
23-Mar-24	REF:18e6ac4e9999089a AGENCY FT FROM JOYCI TO AB171118827308128387 08:Bill	AGENCY	23-Mar-24		2,153,000.00	450,715,407.86DR
23-Mar-24	REF:18e6ad00e17e39a1 ESB TIPS VODACOM 503-BCN7CLSCD0L 255752443931 JOHN MWOMBEKI TO TAKAWE	ESB	23-Mar-24		40,800.00	450,674,607.86DR
23-Mar-24	REF:18e6ad4df2c25a08 AGENCY FT FROM LEONIA TO AB171118931846957934 19:Jackson	AGENCY	23-Mar-24		2,000,000.00	448,674,607.86DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e6b2c8b9d6b9c9 AGENCY FT FROM DICKSON TO AB171119506451988358 81:Paul	AGENCY	23-Mar-24		4,625,500.00	444,049,107.86DR
23-Mar-24	REF:18e6b85cf87f4b45 AGENCY FT FROM KENNETH TO AB171120091448633626 08:Mama Imma	AGENCY	23-Mar-24		1,505,000.00	442,544,107.86DR
23-Mar-24	IB38077623032416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	23-Mar-24		10,943,000.00	431,601,107.86DR
23-Mar-24	REF:18e6b905b550fae0 AGENCY FT FROM JOSEPHINE TO AB171120160565124505 94:Peter	AGENCY	23-Mar-24		13,500,000.00	418,101,107.86DR
23-Mar-24	REF:18e6bbb70e07a90f AGENCY FT FROM ADELYNE TO AB171120442915884255 95:Yaledy	AGENCY	23-Mar-24		122,100.00	417,979,007.86DR
23-Mar-24	REF:18e6bbde38caab55 AGENCY FT FROM ADELYNE TO AB171120458956768979 56:Yaledy	AGENCY	23-Mar-24		1,300,000.00	416,679,007.86DR
23-Mar-24	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH766631711204613	TMS	23-Mar-24		64,000.00	416,615,007.86DR
23-Mar-24	REF:18e6bd2115d22a21 AGENCY FT FROM DICKSON TO AB171120591089033880 97:Mariam	AGENCY	23-Mar-24		160,000.00	416,455,007.86DR
23-Mar-24	REF:18e6bd9df1af5bfe SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	23-Mar-24		3,128,000.00	413,327,007.86DR
23-Mar-24	REF:18e6bdc935cf49c5 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	23-Mar-24		183,000.00	413,144,007.86DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH523491711206787	TMS	23-Mar-24		5,000,000.00	408,144,007.86DR
23-Mar-24	REF:18e6be63d777d858 AGENCY FT FROM MAISHA TO AB171120723418828313 85:Makusanyo Jackson	AGENCY	23-Mar-24		2,000,000.00	406,144,007.86DR
23-Mar-24	REF:18e6be65b2325b1f AGENCY FT FROM EDNA TO AB171120724192310856 30:Peter	AGENCY	23-Mar-24		1,600,000.00	404,544,007.86DR
23-Mar-24	REF:18e6bed1e424daee AGENCY FT FROM EDNA TO AB171120768468591557 93:Peter	AGENCY	23-Mar-24		1,400,000.00	403,144,007.86DR
23-Mar-24	REF:18e6bef60363d9ee AGENCY FT FROM GLORY TO AB171120783242115760 01:AVIK	AGENCY	23-Mar-24		3,000,000.00	400,144,007.86DR
23-Mar-24	REF:18e6bef7c5e91a26 AGENCY FT FROM PAUL TO AB171120784034114668 17:FAUSTA	AGENCY	23-Mar-24		4,800,000.00	395,344,007.86DR
23-Mar-24	REF:18e6bfcd92577906 AGENCY FT FROM LEONIA TO AB171120871593537009 02:Peter	AGENCY	23-Mar-24		3,000,000.00	392,344,007.86DR
23-Mar-24	REF:18e6c1bb91e39b26 AGENCY FT FROM JAPHET TO AB171121073918437491 57:Fausta	AGENCY	23-Mar-24		7,029,000.00	385,315,007.86DR
23-Mar-24	TMS CASH DEPOSIT SEIF deposit REF:FH469891711211670	TMS	23-Mar-24		406,400.00	384,908,607.86DR
23-Mar-24	REF:18e6c2e0073b3a79 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	23-Mar-24		182,000.00	384,726,607.86DR
23-Mar-24	REF:18e6c3873b8bc8b8 AGENCY FT FROM ASK TO AB171121262219353550 45:Devota mbuya	AGENCY	23-Mar-24		1,258,900.00	383,467,707.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e6c3ab91a3b9de AGENCY FT FROM MERCY TO AB171121277085132411 68:Beatrice	AGENCY	23-Mar-24		1,031,500.00	382,436,207.86DR
23-Mar-24	REF:18e6c419bb38e9f7 AGENCY FT FROM SOKOLO TO AB171121322100477063 34:Peter	AGENCY	23-Mar-24		3,620,000.00	378,816,207.86DR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		378,829,207.86DR
23-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH481631711215104	TMS	23-Mar-24		2,900,000.00	375,929,207.86DR
23-Mar-24	IB38622423032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	23-Mar-24		8,618,000.00	367,311,207.86DR
23-Mar-24	REF:18e6c732afe1fa59 AGENCY FT FROM SELESTINA TO AB171121647020738819 99:YALED	AGENCY	23-Mar-24		940,000.00	366,371,207.86DR
23-Mar-24	IB38626423032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD PURCHASE ALCOH	BPWR	23-Mar-24		15,760,000.00	350,611,207.86DR
23-Mar-24	REF:18e6c8efd3665a12 AGENCY FT FROM CENTARA TO AB171121829342282513 64:Heriethy	AGENCY	23-Mar-24		2,764,700.00	347,846,507.86DR
23-Mar-24	REF:18e6c90bf50ddbe7 AGENCY FT FROM CENTARA TO AB171121840875217139 44:Peter	AGENCY	23-Mar-24		275,000.00	347,571,507.86DR
23-Mar-24	REF:18e6c922cc94ea98 AGENCY FT FROM CENTARA TO AB171121850221345577 92:Fausta	AGENCY	23-Mar-24		85,000.00	347,486,507.86DR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		347,488,847.86DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e6ce33f017fbc2 AGENCY FT FROM NGUMO TO AB171122381540149415 48:Self	AGENCY	23-Mar-24		1,450,000.00	346,038,847.86DR
23-Mar-24	TZ#529IBOT240830501#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	23-Mar-24		96,100,000.00	249,938,847.86DR
23-Mar-24	REF:18e6cf7c0c2f0861 AGENCY FT FROM DICKSON TO AB171122515947166500 20:Paul	AGENCY	23-Mar-24		293,000.00	249,645,847.86DR
24-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH989221711260668	TMS	24-Mar-24		90,000.00	249,555,847.86DR
24-Mar-24	TMS CASH DEPOSIT ERICK deposit REF:FH741841711260723	TMS	24-Mar-24		74,000.00	249,481,847.86DR
24-Mar-24	REF:18e6f6636b0f6a6d AGENCY FT FROM DEBORA TO AB171126595290270763 20:Mama adam	AGENCY	24-Mar-24		1,000,000.00	248,481,847.86DR
24-Mar-24	REF:18e6f8dbd7826989 AGENCY FT FROM MAISHA TO AB171126854324335612 84:Mauzo	AGENCY	24-Mar-24		1,000,000.00	247,481,847.86DR
24-Mar-24	REF:18e6f9b0175e4a7e AGENCY FT FROM BAHATI TO AB171126941260023614 97:From steven komu	AGENCY	24-Mar-24		2,716,700.00	244,765,147.86DR
24-Mar-24	REF:18e6fc0f8b680bcb AGENCY FT FROM WILIVIC TO AB171127190087873741 50:Deposit	AGENCY	24-Mar-24		1,718,200.00	243,046,947.86DR
24-Mar-24	REF:18e6fc22945e5ba2 AGENCY FT FROM JAPHET TO AB171127197866382053 97:Fausta	AGENCY	24-Mar-24		5,692,700.00	237,354,247.86DR
24-Mar-24	REF:18e701941b0ebb6b SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	24-Mar-24		725,600.00	236,628,647.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	REF:18e703607f88a87f AGENCY FT FROM SADUNI TO AB171127957240413797 70:Seif	AGENCY	24-Mar-24		824,200.00	235,804,447.86DR
24-Mar-24	REF:18e703bb692baaf2 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	24-Mar-24		1,581,900.00	234,222,547.86DR
24-Mar-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH222371711280519	TMS	24-Mar-24		1,095,500.00	233,127,047.86DR
24-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH300721711282088	TMS	24-Mar-24		557,500.00	232,569,547.86DR
24-Mar-24	REF:18e7061b2272e8e6 AGENCY FT FROM JOSEPHINE TO AB171128243411649223 03:Peter	AGENCY	24-Mar-24		7,500,000.00	225,069,547.86DR
24-Mar-24	REF:18e70629ed943ba8 AGENCY FT FROM JOSEPHINE TO AB171128249461260542 35:Peter	AGENCY	24-Mar-24		445,500.00	224,624,047.86DR
24-Mar-24	REF:18e70637aa555be0 AGENCY FT FROM JOSEPHINE TO AB171128255090096858 81:Peter	AGENCY	24-Mar-24		6,000,000.00	218,624,047.86DR
24-Mar-24	REF:18e7063b8fd78a97 AGENCY FT FROM MWASITI TO AB171128256689469431 71:Yaled	AGENCY	24-Mar-24		1,383,300.00	217,240,747.86DR
24-Mar-24	REF:18e7064508485a4f AGENCY FT FROM JOSEPHINE TO AB171128260568982677 42:Peter	AGENCY	24-Mar-24		762,000.00	216,478,747.86DR
24-Mar-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH475631711284300	TMS	24-Mar-24		3,000,000.00	213,478,747.86DR
24-Mar-24	REF:18e7092942194ace AGENCY FT FROM DICKSON TO AB171128563760088090 29:Paul	AGENCY	24-Mar-24		2,379,000.00	211,099,747.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	REF:18e70939bc037afc SIMAPP FT FROM CHARLES STEPHEN KIMI TO TAKAWEDO	SIMAPP	24-Mar-24		206,500.00	210,893,247.86DR
24-Mar-24	REF:18e70948a951bb11 AGENCY FT FROM DICKSON TO AB171128576626465803 68:Paul	AGENCY	24-Mar-24		900,700.00	209,992,547.86DR
24-Mar-24	REF:18e709990a8ee805 AGENCY FT FROM LEONIA TO AB171128608746631610 56:Yaledy	AGENCY	24-Mar-24		1,209,000.00	208,783,547.86DR
24-Mar-24	REF:18e70c72301ff870 AGENCY FT FROM EDNA TO AB171128908176173084 44:Peter	AGENCY	24-Mar-24		4,870,000.00	203,913,547.86DR
24-Mar-24	REF:18e70d37ddad0b80 AGENCY FT FROM JOYCI TO AB171128989166649712 27:Bill	AGENCY	24-Mar-24		2,800,500.00	201,113,047.86DR
24-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH457581711290160	TMS	24-Mar-24		1,000,000.00	200,113,047.86DR
24-Mar-24	REF:18e70ddbed8c8b56 AGENCY FT FROM SADUNI TO AB171129056370479994 97:Seif	AGENCY	24-Mar-24		459,800.00	199,653,247.86DR
24-Mar-24	REF:18e70ded4c0ccbce AGENCY FT FROM SADUNI TO AB171129063489862603 88:Seif	AGENCY	24-Mar-24		340,500.00	199,312,747.86DR
24-Mar-24	REF:18e70e08c4d72a51 AGENCY FT FROM SADUNI TO AB171129074743312291 29:Seif	AGENCY	24-Mar-24		372,300.00	198,940,447.86DR
24-Mar-24	REF:18e70e263ab7cadc AGENCY FT FROM SADUNI TO AB171129086806311794 52:Seif	AGENCY	24-Mar-24		227,400.00	198,713,047.86DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	REF:18e70eb7852e9b5a AGENCY FT FROM REMIDA TO AB171129146307228869 23:Yaled	AGENCY	24-Mar-24		750,000.00	197,963,047.86DR
24-Mar-24	REF:18e715170be1686a AGENCY FT FROM JUSTUS TO AB171129814564141868 88:Tumaini	AGENCY	24-Mar-24		5,611,000.00	192,352,047.86DR
24-Mar-24	REF:18e717c81c637a2d SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	24-Mar-24		546,000.00	191,806,047.86DR
24-Mar-24	REF:18e717d15846990f AGENCY FT FROM LEONIA TO AB171130100598991617 93:Jackson	AGENCY	24-Mar-24		75,000.00	191,731,047.86DR
24-Mar-24	REF:18e71902031e8b35 AGENCY FT FROM JUSTUS TO AB171130225418315907 86:Tumaini	AGENCY	24-Mar-24		20,000.00	191,711,047.86DR
24-Mar-24	IB39533324032422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	24-Mar-24		10,165,000.00	181,546,047.86DR
24-Mar-24	IB39538824032423 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	24-Mar-24		14,409,000.00	167,137,047.86DR
25-Mar-24	REF:18e7441d99514a5e AGENCY FT FROM DICKSON TO AB171134745558646219 65:Paul	AGENCY	25-Mar-24		2,133,000.00	165,004,047.86DR
25-Mar-24	REF:18e7457370e86bda AGENCY FT FROM KENNETH TO AB171134885459237793 89:Peter	AGENCY	25-Mar-24		916,500.00	164,087,547.86DR
25-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH442551711349682	TMS	25-Mar-24		3,129,500.00	160,958,047.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH197591711349743	TMS	25-Mar-24		2,995,500.00	157,962,547.86DR
25-Mar-24	REF:18e749efc3efbbcf SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	25-Mar-24		675,000.00	157,287,547.86DR
25-Mar-24	REF:18e74a018247397e AGENCY FT FROM BAHATI TO AB171135363188965664 89:From steven komi	AGENCY	25-Mar-24		2,864,000.00	154,423,547.86DR
25-Mar-24	IB41150125032411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	25-Mar-24	105,400,000.00		259,823,547.86DR
25-Mar-24	REF:18e74afaa4ee2b88 AGENCY FT FROM SAYUNI TO AB171135465210758414 68:Malipo ya vinywaji	AGENCY	25-Mar-24		2,078,500.00	257,745,047.86DR
25-Mar-24	REF:18e74b34bb93cba4 AGENCY FT FROM SAYUNI TO AB171135488976937130 28:Malipo ya bia	AGENCY	25-Mar-24		4,180,300.00	253,564,747.86DR
25-Mar-24	REF:18e74dc4110ef803 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	25-Mar-24		549,000.00	253,015,747.86DR
25-Mar-24	REF:18e751035be99ae5 AGENCY FT FROM JOSEPHINE TO AB171136097929025207 14:Patrick	AGENCY	25-Mar-24		530,400.00	252,485,347.86DR
25-Mar-24	REF:18e754750ae66895 AGENCY FT FROM WILIVIC TO AB171136459115794669 05:Deposits	AGENCY	25-Mar-24		3,700,000.00	248,785,347.86DR
25-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH967501711364595	TMS	25-Mar-24		5,374,000.00	243,411,347.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	REF:18e756768f5bda2c AGENCY FT FROM SADUNI TO AB171136669414742089 35:Seif	AGENCY	25-Mar-24		714,100.00	242,697,247.86DR
25-Mar-24	REF:18e75680a43719a5 AGENCY FT FROM SADUNI TO AB171136673550158531 67:Seif	AGENCY	25-Mar-24		806,900.00	241,890,347.86DR
25-Mar-24	REF:18e756980198c98a AGENCY FT FROM SADUNI TO AB171136683147251533 43:Seif	AGENCY	25-Mar-24		2,730,000.00	239,160,347.86DR
25-Mar-24	REF:18e756a392a5eb11 AGENCY FT FROM SADUNI TO AB171136687879336889 17:Seif	AGENCY	25-Mar-24		3,609,400.00	235,550,947.86DR
25-Mar-24	REF:18e756b0e4f3db73 AGENCY FT FROM SADUNI TO AB171136693335740379 76:Seif	AGENCY	25-Mar-24		2,561,800.00	232,989,147.86DR
25-Mar-24	REF:18e756bbc783c8f1 AGENCY FT FROM SADUNI TO AB171136697646978072 55:Seif	AGENCY	25-Mar-24		1,051,000.00	231,938,147.86DR
25-Mar-24	REF:18e756c8e4249852 AGENCY FT FROM SADUNI TO AB171136703153731707 10:Seif	AGENCY	25-Mar-24		1,105,800.00	230,832,347.86DR
25-Mar-24	REF:18e756f87b8a2ac7 AGENCY FT FROM SADUNI TO AB171136722642861058 76:Seif	AGENCY	25-Mar-24		400,000.00	230,432,347.86DR
25-Mar-24	IB43575825032414 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	25-Mar-24		4,685,000.00	225,747,347.86DR
25-Mar-24	IB43820425032415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	25-Mar-24		7,155,000.00	218,592,347.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	IB43859125032415 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	25-Mar-24	103,873,700.00		322,466,047.86DR
25-Mar-24	REF:18e7596804b7fb9f AGENCY FT FROM DICKSON TO AB171136978041339966 25:Paul	AGENCY	25-Mar-24		2,289,500.00	320,176,547.86DR
25-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH185381711370290	TMS	25-Mar-24		2,337,500.00	317,839,047.86DR
25-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH430421711371290	TMS	25-Mar-24		481,000.00	317,358,047.86DR
25-Mar-24	REF:18e75b2db598891b AGENCY FT FROM EDNA TO AB171137163819811941 92:Peter	AGENCY	25-Mar-24		2,740,000.00	314,618,047.86DR
25-Mar-24	FUND TRANS FROM KACHEMA DISTRIBUTOR	BranchTelle	25-Mar-24		44,640,000.00	269,978,047.86DR
25-Mar-24	REF:18e75cbd0332fa9a AGENCY FT FROM JUSTUS TO AB171137327418010086 73:Tumaini	AGENCY	25-Mar-24		3,695,000.00	266,283,047.86DR
25-Mar-24	REF:18e75d479de45857 AGENCY FT FROM MATTHEW TO AB171137384219418550 85:Yared	AGENCY	25-Mar-24		607,400.00	265,675,647.86DR
25-Mar-24	REF:18e75d58a7f0ca46 AGENCY FT FROM MATTHEW TO AB171137391202362378 56:Yared bia	AGENCY	25-Mar-24		1,669,100.00	264,006,547.86DR
25-Mar-24	IB45015325032416 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	25-Mar-24	43,990,000.00		307,996,547.86DR
25-Mar-24	REF:18e75dbff8c5f977 AGENCY FT FROM VICTOR TO AB171137433480265419 70:Malipo	AGENCY	25-Mar-24		105,000.00	307,891,547.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	REF:18e75efc5a23a97f AGENCY FT FROM MAISHA TO AB171137563011926232 59:Mauzo jackson	AGENCY	25-Mar-24		22,300.00	307,869,247.86DR
25-Mar-24	REF:18e75fa7bc0dfa3a AGENCY FT FROM MAISHA TO AB171137631476357079 54:Malipo jackson	AGENCY	25-Mar-24		2,200,000.00	305,669,247.86DR
25-Mar-24	REF:18e75fd957809b6f AGENCY FT FROM KENNETH TO AB171137653593257934 28:Mama Imma	AGENCY	25-Mar-24		2,636,000.00	303,033,247.86DR
25-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH261611711376875	TMS	25-Mar-24		3,243,300.00	299,789,947.86DR
25-Mar-24	REF:18e760fa48166968 AGENCY FT FROM LEONIA TO AB171137771936372759 53:Peter	AGENCY	25-Mar-24		5,000,000.00	294,789,947.86DR
25-Mar-24	REF:18e761a936f65925 AGENCY FT FROM EDNA TO AB171137843666086000 65:Peter	AGENCY	25-Mar-24		4,000,000.00	290,789,947.86DR
25-Mar-24	REF:18e761b5ce3c08a2 SIMUSSD FT FROM SEM PROGR COMPANY LTD TO TAKAWEDO	SIMUSSD	25-Mar-24		5,000,000.00	285,789,947.86DR
25-Mar-24	REF:18e761e0a870ba92 AGENCY FT FROM DEBORA TO AB171137866031937381 71:Mgogo	AGENCY	25-Mar-24		2,991,000.00	282,798,947.86DR
25-Mar-24	REF:18e7625a8fa78a05 AGENCY FT FROM ADELYNE TO AB171137916187884784 94:Yaledy	AGENCY	25-Mar-24		500,000.00	282,298,947.86DR
25-Mar-24	REF:18e762fc51bd1a7e AGENCY FT FROM EDNA TO AB171137982425762409 97:Peter	AGENCY	25-Mar-24		570,000.00	281,728,947.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	REF:18e7640f49b14a44 AGENCY FT FROM MAISHA TO AB171138095056029303 50:Malipo Jackson	AGENCY	25-Mar-24		600,000.00	281,128,947.86DR
25-Mar-24	REF:18e765937afadb0a AGENCY FT FROM DEBORA TO AB171138254084622997 85:Mama adam	AGENCY	25-Mar-24		370,500.00	280,758,447.86DR
25-Mar-24	REF:18e765d2a5f248cd SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	25-Mar-24		2,566,000.00	278,192,447.86DR
25-Mar-24	REF:18e7661b329aba96 AGENCY FT FROM MERCY TO AB171138309717936057 57:Beatrice	AGENCY	25-Mar-24		1,003,000.00	277,189,447.86DR
25-Mar-24	TMS CASH DEPOSIT JACKSON malipo REF:FH582601711384333	TMS	25-Mar-24		549,000.00	276,640,447.86DR
25-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH857001711384721	TMS	25-Mar-24		6,000,000.00	270,640,447.86DR
25-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH864211711385424	TMS	25-Mar-24		2,063,500.00	268,576,947.86DR
25-Mar-24	REF:18e769aa57d09873 AGENCY FT FROM EDNA TO AB171138682943567172 13:Peter	AGENCY	25-Mar-24		5,500,000.00	263,076,947.86DR
25-Mar-24	REF:18e76a74b2ed194a AGENCY FT FROM SISTORY TO AB171138765747515286 83:Peter	AGENCY	25-Mar-24		2,000,000.00	261,076,947.86DR
25-Mar-24	IB46841825032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD ASSORTED BRAND	BPWR	25-Mar-24		1,678,000.00	259,398,947.86DR
25-Mar-24	REF:18e76d3863886b25 AGENCY FT FROM SELESTINA TO AB171139055722725227 77:YALED	AGENCY	25-Mar-24		1,938,000.00	257,460,947.86DR

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25-Mar-24	REF:18e76d768007dbcf AGENCY FT FROM DONATI TO AB171139081161036051 21:Triple G	AGENCY	25-Mar-24		957,500.00	256,503,447.86DR
25-Mar-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH479021711392117	TMS	25-Mar-24		3,400,000.00	253,103,447.86DR
25-Mar-24	REF:18e76eeedf1149de AGENCY FT FROM CENTARA TO AB171139235315715422 09:Deposits	AGENCY	25-Mar-24		270,000.00	252,833,447.86DR
25-Mar-24	REF:18e76f026f1ebb44 AGENCY FT FROM CENTARA TO AB171139243337416515 15:Deposits	AGENCY	25-Mar-24		586,600.00	252,246,847.86DR
25-Mar-24	REF:18e76f18f2135ae5 AGENCY FT FROM CENTARA TO AB171139252564383265 27:Deposits	AGENCY	25-Mar-24		65,000.00	252,181,847.86DR
25-Mar-24	REF:18e7717a0981cbf3 AGENCY FT FROM JOYCI TO AB171139502014861448 01:Bill	AGENCY	25-Mar-24		2,400,000.00	249,781,847.86DR
26-Mar-24	REF:18e791fb7d3579db AGENCY FT FROM DICKSON TO AB171142910493414735 52:Paul	AGENCY	26-Mar-24		2,601,400.00	247,180,447.86DR
26-Mar-24	REF:18e7938db3b9a820 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	26-Mar-24		500,000.00	246,680,447.86DR
26-Mar-24	REF:18e79742c04a1811 AGENCY FT FROM DICKSON TO AB171143463924021710 30:Paul	AGENCY	26-Mar-24		573,600.00	246,106,847.86DR
26-Mar-24	IB48181426032410 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS YTAK 00	BPWR	26-Mar-24	192,646,250.00		438,753,097.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e79cafb620a836 AGENCY FT FROM BAHATI TO AB171144032857163651 15:From Steven komu	AGENCY	26-Mar-24		1,832,500.00	436,920,597.86DR
26-Mar-24	IB48732226032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	26-Mar-24		4,305,000.00	432,615,597.86DR
26-Mar-24	IB48739426032412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	26-Mar-24		3,034,000.00	429,581,597.86DR
26-Mar-24	REF:18e7a3983458995b AGENCY FT FROM WILIVIC TO AB171144757253737731 92:Waswanu cash	AGENCY	26-Mar-24		2,656,100.00	426,925,497.86DR
26-Mar-24	IB49907726032414 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	26-Mar-24		6,720,000.00	420,205,497.86DR
26-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH917221711452649	TMS	26-Mar-24		4,346,000.00	415,859,497.86DR
26-Mar-24	REF:18e7a8c1b9553877 AGENCY FT FROM DICKSON TO AB171145298535270123 89:Paul	AGENCY	26-Mar-24		3,605,900.00	412,253,597.86DR
26-Mar-24	IB50184726032414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Mar-24		40,852,000.00	371,401,597.86DR
26-Mar-24	REF:18e7aa2448612984 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO Nelson	SIMAPP	26-Mar-24		881,700.00	370,519,897.86DR
26-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH948871711454978	TMS	26-Mar-24		405,500.00	370,114,397.86DR
26-Mar-24	TMS CASH DEPOSIT MLAY dep REF:FH645971711455749	TMS	26-Mar-24		3,000,000.00	367,114,397.86DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e7abea17a84a64 AGENCY FT FROM IMARIKA TO AB171145629659945320 87:Frank	AGENCY	26-Mar-24		57,563,300.00	309,551,097.86DR
26-Mar-24	IB50805626032415 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	26-Mar-24	156,300,000.00		465,851,097.86DR
26-Mar-24	TZ#529IBOT240850502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	26-Mar-24		65,570,000.00	400,281,097.86DR
26-Mar-24	REF:18e7af084a19d8c0 AGENCY FT FROM ADELYNE TO AB171145956601358840 73:Yaledy	AGENCY	26-Mar-24		1,600,000.00	398,681,097.86DR
26-Mar-24	IB50972526032416 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	26-Mar-24		1,488,500.00	397,192,597.86DR
26-Mar-24	REF:18e7b1ff3d2dcb64 AGENCY FT FROM ADELYNE TO AB171146267458723286 72:Yaledy	AGENCY	26-Mar-24		1,900,000.00	395,292,597.86DR
26-Mar-24	REF:18e7b3809f444a46 AGENCY FT FROM EDNA TO AB171146425183648376 84:Peter	AGENCY	26-Mar-24		5,000,000.00	390,292,597.86DR
26-Mar-24	REF:18e7b45f65dc2955 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	26-Mar-24		295,500.00	389,997,097.86DR
26-Mar-24	TMS CASH DEPOSIT PETER dp REF:FH385871711466820	TMS	26-Mar-24		5,000,000.00	384,997,097.86DR
26-Mar-24	REF:18e7b6e29e7ddb8d SIMAPP FT FROM ESTHE CHARLES GAWILE TO TAKAWEDO	SIMAPP	26-Mar-24		234,000.00	384,763,097.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e7b9e8a3d118a5 AGENCY FT FROM MSAM TO AB171147096853917986 10:Peter	AGENCY	26-Mar-24		4,364,000.00	380,399,097.86DR
26-Mar-24	REF:18e7bacfc93d386a AGENCY FT FROM DIDAS TO AB171147191692812401 36:PAUL	AGENCY	26-Mar-24		736,500.00	379,662,597.86DR
26-Mar-24	REF:18e7bba91d0aab25 AGENCY FT FROM KALTON TO AB171147280743326273 66:GABRIEL	AGENCY	26-Mar-24		2,654,700.00	377,007,897.86DR
26-Mar-24	REF:18e7bbb78e502af1 AGENCY FT FROM CENTARA TO AB171147286692267847 95:Deposits	AGENCY	26-Mar-24		245,000.00	376,762,897.86DR
26-Mar-24	REF:18e7bc21b106d9a7 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	26-Mar-24		1,198,800.00	375,564,097.86DR
26-Mar-24	REF:18e7bec72c31ca52 AGENCY FT FROM ASK TO AB171147607657823345 28:Devota mbuya	AGENCY	26-Mar-24		1,997,400.00	373,566,697.86DR
26-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO	TMS	26-Mar-24		11,000,000.00	362,566,697.86DR
26-Mar-24	REF:FH123831711477396 IB52958526032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	26-Mar-24		5,580,000.00	356,986,697.86DR
26-Mar-24	REF:18e7c60271a5e886 AGENCY FT FROM FILIPC TO AB171148365957011732 67:Nelson	AGENCY	26-Mar-24		300,000.00	356,686,697.86DR
26-Mar-24	REF:18e7c61c359968c4 AGENCY FT FROM DICKSON TO AB171148376503199758 61:Paul	AGENCY	26-Mar-24		1,303,100.00	355,383,597.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	IB53217527032404 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	27-Mar-24	97,064,250.00		452,447,847.86DR
27-Mar-24	REF:18e7e00690626940 AGENCY FT FROM CENTARA TO AB171151093929666024 22:Fausta	AGENCY	27-Mar-24		815,000.00	451,632,847.86DR
27-Mar-24	REF:18e7e6dd58771b21 AGENCY FT FROM SELESTINA TO AB171151811044140391 80:YALED	AGENCY	27-Mar-24		1,400,000.00	450,232,847.86DR
27-Mar-24	REF:18e7eaf711901837 SIMAPP FT FROM LUDOVICK PIUS RUKEHA TO TAKAWEDO	SIMAPP	27-Mar-24		56,000.00	450,176,847.86DR
27-Mar-24	IB53923327032410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	27-Mar-24		12,494,000.00	437,682,847.86DR
27-Mar-24	IB54027627032410 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	27-Mar-24	44,331,000.00		482,013,847.86DR
27-Mar-24	REF:18e7f137a0f6bb60 SIMAPP FT FROM MOSES EBENEZERY MASSAWE TO TAKAWEDO	SIMAPP	27-Mar-24		30,000.00	481,983,847.86DR
27-Mar-24	REF:18e7f5cd18181ae6 AGENCY FT FROM WILIVIC TO AB171153377193264845 16:Waswanu cash	AGENCY	27-Mar-24		1,162,200.00	480,821,647.86DR
27-Mar-24	REF:18e7f731a150ebac SIMAPP FT FROM NICODEMAS CHRISTOPHER LEMA TO TAKAWEDO	SIMAPP	27-Mar-24		30,000.00	480,791,647.86DR
27-Mar-24	REF:18e7f7d9bc07b8f1 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	27-Mar-24		539,500.00	480,252,147.86DR
27-Mar-24	TMS CASH DEPOSIT MAMA SHEDDY kuweka REF:FH701891711536996	TMS	27-Mar-24		300,000.00	479,952,147.86DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	REF:18e7f8fe43fb0b5b AGENCY FT FROM MATTHEW TO AB171153711929624645 87:Mama simba	AGENCY	27-Mar-24		3,657,000.00	476,295,147.86DR
27-Mar-24	REF:18e7fa5668446a0f AGENCY FT FROM DEBORA TO AB171153852927493630 45:Mama adam	AGENCY	27-Mar-24		1,370,000.00	474,925,147.86DR
27-Mar-24	IB55850127032414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	27-Mar-24		15,030,000.00	459,895,147.86DR
27-Mar-24	REF:18e7fb651e425920 SIMAPP FT FROM ESTA JOSEPH RYOBA TO TAKAWEDO Castle lite creti 10	SIMAPP	27-Mar-24		275,000.00	459,620,147.86DR
27-Mar-24	TMS CASH DEPOSIT MAMA SHED dp REF:FH375851711539945	TMS	27-Mar-24		1,262,000.00	458,358,147.86DR
27-Mar-24	REF:18e7fdca8a8d287d AGENCY FT FROM EZEKIEL TO AB171154215038975673 97:YALEDY	AGENCY	27-Mar-24		1,000,000.00	457,358,147.86DR
27-Mar-24	IB56430927032415 OMNFT FROM MISWE TO TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	27-Mar-24		2,365,000.00	454,993,147.86DR
27-Mar-24	REF:18e7fe8127a29b23 AGENCY FT FROM EDNA TO AB171154289793179996 72:Peter	AGENCY	27-Mar-24		7,000,000.00	447,993,147.86DR
27-Mar-24	IB56829327032415 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	27-Mar-24	45,553,000.00		493,546,147.86DR
27-Mar-24	REF:18e800b2b3290a2a SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	27-Mar-24		484,000.00	493,062,147.86DR
27-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH844531711546126	TMS	27-Mar-24		4,477,300.00	488,584,847.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA	BranchTelle	27-Mar-24		14,075,000.00	474,509,847.86DR
27-Mar-24	TMS CASH DEPOSIT NEEMA deposits REF:FH615751711547462	TMS	27-Mar-24		4,000,000.00	470,509,847.86DR
27-Mar-24	REF:18e80457d4181bd5 AGENCY FT FROM DICKSON TO AB171154901969030907 64:Paul	AGENCY	27-Mar-24		5,990,200.00	464,519,647.86DR
27-Mar-24	IB57993127032417 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	27-Mar-24	3,348,000.00		467,867,647.86DR
27-Mar-24	TMS CASH DEPOSIT SEPHU deposits REF:FH410211711549597	TMS	27-Mar-24		2,315,000.00	465,552,647.86DR
27-Mar-24	TMS CASH DEPOSIT YARED dep REF:FH610951711551639	TMS	27-Mar-24		1,969,200.00	463,583,447.86DR
27-Mar-24	REF:18e806df471c182c AGENCY FT FROM REMIDA TO AB171155167286054093 88:Yaled	AGENCY	27-Mar-24		3,420,300.00	460,163,147.86DR
27-Mar-24	REF:18e807bb2db1b9c0 AGENCY FT FROM ADELYNE TO AB171155257322072576 44:Yaledy	AGENCY	27-Mar-24		200,000.00	459,963,147.86DR
27-Mar-24	REF:18e80bc83a3aa947 AGENCY FT FROM KENNETH TO AB171155682073837563 43:Mama Imma	AGENCY	27-Mar-24		721,500.00	459,241,647.86DR
27-Mar-24	REF:18e80e5c9456e91b SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	27-Mar-24		2,820,500.00	456,421,147.86DR
27-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH508931711559599	TMS	27-Mar-24		541,500.00	455,879,647.86DR
27-Mar-24	REF:18e80f429637db0e AGENCY FT FROM JONAS TO AB171156046806664046 44:ERICK	AGENCY	27-Mar-24		39,000.00	455,840,647.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	IB59144627032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	27-Mar-24		6,428,000.00	449,412,647.86DR
27-Mar-24	REF:18e8135e45823afa AGENCY FT FROM PAUL TO AB171156477579231168 68:FAUSTA	AGENCY	27-Mar-24		3,200,000.00	446,212,647.86DR
28-Mar-24	IB59883428032407 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Mar-24		1,578,000.00	444,634,647.86DR
28-Mar-24	REF:18e83b7c2ef008b0 AGENCY FT FROM KENNETH TO AB171160684142012345 50:Peter	AGENCY	28-Mar-24		1,184,200.00	443,450,447.86DR
28-Mar-24	IB60379528032409 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	28-Mar-24	42,320,000.00		485,770,447.86DR
28-Mar-24	IB60379628032409 OMNTISSCHG IB60379528032409 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	28-Mar-24	5,000.00		485,775,447.86DR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	900.00		485,776,347.86DR
28-Mar-24	TMS CASH DEPOSIT ROZINA dp REF:FH320501711608736	TMS	28-Mar-24		454,000.00	485,322,347.86DR
28-Mar-24	TMS CASH DEPOSIT ROZINA dp REF:FH832171711608839	TMS	28-Mar-24		500.00	485,321,847.86DR
28-Mar-24	CHQ. NO. 001205 TAKAWEDO TANZANIA	BPWR	27-Mar-24	13,383,000.00		498,704,847.86DR
28-Mar-24	REF:18e83f2ff9453b7c AGENCY FT FROM JOEL TO AB171161072278121819 92:Paul Sospeter	AGENCY	28-Mar-24		656,900.00	498,047,947.86DR
28-Mar-24	REF:18e845e583962850 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	28-Mar-24		718,900.00	497,329,047.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	IB62743728032412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	28-Mar-24		3,382,500.00	493,946,547.86DR
28-Mar-24	REF:18e847d1ede8784c AGENCY FT FROM EDNA TO AB171161977514521885 96:Peter	AGENCY	28-Mar-24		3,000,000.00	490,946,547.86DR
28-Mar-24	REF:18e849b1da301a53 AGENCY FT FROM EDNA TO AB171162174088585686 48:Peter	AGENCY	28-Mar-24		2,118,500.00	488,828,047.86DR
28-Mar-24	REF:18e84a05c0cce990 AGENCY FT FROM EDNA TO AB171162208465736617 68:Amon SGL	AGENCY	28-Mar-24		887,000.00	487,941,047.86DR
28-Mar-24	REF:18e84ac62be2084a AGENCY FT FROM BAHATI TO AB171162287314263134 08:From steven komu	AGENCY	28-Mar-24		2,724,500.00	485,216,547.86DR
28-Mar-24	IB63867928032414 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Mar-24		23,038,000.00	462,178,547.86DR
28-Mar-24	REF:18e84d04a1598b86 AGENCY FT FROM JOSEPHINE TO AB171162522613999648 88:Sarah kimaro	AGENCY	28-Mar-24		3,384,500.00	458,794,047.86DR
28-Mar-24	REF:18e84dc0f2449bd1 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO Nelson	SIMAPP	28-Mar-24		818,300.00	457,975,747.86DR
28-Mar-24	REF:18e8505d19233a38 AGENCY FT FROM MAISHA TO AB171162873414146080 99:Mauzo jackson	AGENCY	28-Mar-24		2,000,000.00	455,975,747.86DR
28-Mar-24	REF:18e8519543e85aeb SIMAPP FT FROM FELISTER PAUL SWAY TO TAKAWEDO MALIPO YA VINYWAJI MALA	SIMAPP	28-Mar-24		468,000.00	455,507,747.86DR

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28-Mar-24	TMS CASH DEPOSIT ELIk dp REF:FH772691711631159	TMS	28-Mar-24		70,000.00	455,437,747.86DR
28-Mar-24	IB65680028032416 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	28-Mar-24	40,625,700.00		496,063,447.86DR
28-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH983511711632522	TMS	28-Mar-24		962,000.00	495,101,447.86DR
28-Mar-24	REF:18e8544335959873 AGENCY FT FROM SADUNI TO AB171163282228097974 64:Seif	AGENCY	28-Mar-24		145,700.00	494,955,747.86DR
28-Mar-24	REF:18e8544327d6bb9f AGENCY FT FROM WILIVIC TO AB171163282221796659 01:Waswanu cash	AGENCY	28-Mar-24		2,000,000.00	492,955,747.86DR
28-Mar-24	REF:18e8544e1a29584f AGENCY FT FROM SADUNI TO AB171163286653954645 84:Seif	AGENCY	28-Mar-24		883,500.00	492,072,247.86DR
28-Mar-24	REF:18e854583317da6a AGENCY FT FROM SADUNI TO AB171163290827389487 02:Seif	AGENCY	28-Mar-24		842,200.00	491,230,047.86DR
28-Mar-24	REF:18e85460fa1dfbad AGENCY FT FROM SADUNI TO AB171163294457048451 27:Seif	AGENCY	28-Mar-24		805,100.00	490,424,947.86DR
28-Mar-24	REF:18e8546bd9d5c869 AGENCY FT FROM SADUNI TO AB171163298850821283 80:Seif	AGENCY	28-Mar-24		941,500.00	489,483,447.86DR
28-Mar-24	REF:18e854769e24aa95 AGENCY FT FROM SADUNI TO AB171163303284029198 70:Seif	AGENCY	28-Mar-24		1,032,000.00	488,451,447.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	REF:18e8566f41f9b8b2 AGENCY FT FROM MAISHA TO AB171163509963981767 97:Mauzo jackson	AGENCY	28-Mar-24		75,000.00	488,376,447.86DR
28-Mar-24	REF:18e856aa19eee9e5 AGENCY FT FROM EDNA TO AB171163534077549517 85:Peter	AGENCY	28-Mar-24		5,200,000.00	483,176,447.86DR
28-Mar-24	REF:18e858d289c59afc SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	28-Mar-24		2,596,100.00	480,580,347.86DR
28-Mar-24	REF:18e858f0874b288b AGENCY FT FROM DICKSON TO AB171163772643284110 39:Paul	AGENCY	28-Mar-24		2,629,800.00	477,950,547.86DR
28-Mar-24	REF:18e859bdd5ea6bf7 AGENCY FT FROM EDNA TO AB171163856734136113 21:Peter	AGENCY	28-Mar-24		1,452,000.00	476,498,547.86DR
28-Mar-24	REF:18e85a77e2485a8d AGENCY FT FROM MSAM TO AB171163932891825528 71:Peter	AGENCY	28-Mar-24		4,023,000.00	472,475,547.86DR
28-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH190901711639399	TMS	28-Mar-24		7,550,000.00	464,925,547.86DR
28-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH282251711640173	TMS	28-Mar-24		2,426,500.00	462,499,047.86DR
28-Mar-24	TMS CASH DEPOSIT SINDATO dep REF:FH853651711640224	TMS	28-Mar-24		1,307,500.00	461,191,547.86DR
28-Mar-24	REF:18e85c0d3a0ba833 AGENCY FT FROM SISTORY TO AB171164098953937233 30:Peter	AGENCY	28-Mar-24		4,000,000.00	457,191,547.86DR
28-Mar-24	REF:18e85c71bad28bb2 AGENCY FT FROM LEONIA TO AB171164140157146273 01:Mahangaiko	AGENCY	28-Mar-24		1,102,500.00	456,089,047.86DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	REF:18e85cbcbae37be8 AGENCY FT FROM REMIDA TO AB171164170877436898 92:Yaledy	AGENCY	28-Mar-24		2,305,800.00	453,783,247.86DR
28-Mar-24	REF:18e85ce81d099892 AGENCY FT FROM BAHATI TO AB171164188590570454 88:From steven komu	AGENCY	28-Mar-24		421,000.00	453,362,247.86DR
28-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese	TMS	28-Mar-24		2,380,000.00	446,610,747.86DR
28-Mar-24	REF:FH337241711642989 CHQ. NO. 001509 ST.GASPAR TAKAWEDO	BPWR	28-Mar-24		2,222,500.00	451,139,747.86DR
28-Mar-24	CHQ. NO. 001481 ST.GASPAR TAKAWEDO	BPWR	28-Mar-24		2,149,000.00	448,990,747.86DR
28-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH493441711643061	TMS	28-Mar-24		433,000.00	446,177,747.86DR
28-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH332451711644343	TMS	28-Mar-24		2,304,000.00	443,873,747.86DR
28-Mar-24	TMS CASH DEPOSIT PETER dp REF:FH635941711645843	TMS	28-Mar-24		125,000.00	443,748,747.86DR
28-Mar-24	TMS CASH DEPOSIT YALEDY deposits REF:FH128671711645846	TMS	28-Mar-24		980,000.00	442,768,747.86DR
28-Mar-24	TMS CASH DEPOSIT FAUSTA dp REF:FH246461711645882	TMS	28-Mar-24		74,000.00	442,694,747.86DR
28-Mar-24	TMS CASH DEPOSIT ROZINA dp REF:FH340891711645983	TMS	28-Mar-24		779,000.00	441,915,747.86DR
28-Mar-24	TMS CASH DEPOSIT DRINKS HUB deposits REF:FH352711711646115	TMS	28-Mar-24		726,000.00	441,189,747.86DR
28-Mar-24	TMS CASH DEPOSIT FAUSTA FAUSTA REF:FH107151711646329	TMS	28-Mar-24		6,000,000.00	435,189,747.86DR
28-Mar-24	TMS CASH DEPOSIT SANDEE dep REF:FH205981711646662	TMS	28-Mar-24		800,000.00	434,389,747.86DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	REF:18e861b7497038e0 AGENCY FT FROM JOYCI TO AB171164692914186113 66:Bill	AGENCY	28-Mar-24		1,679,500.00	432,710,247.86DR
28-Mar-24	REF:18e86229fe5a79b8 AGENCY FT FROM SELESTINA TO AB171164739926268932 92:YALED	AGENCY	28-Mar-24		1,180,000.00	431,530,247.86DR
28-Mar-24	REF:18e8627fa77cdb49 AGENCY FT FROM LEONIA TO AB171164774993523445 39:Jackson	AGENCY	28-Mar-24		5,500.00	431,524,747.86DR
28-Mar-24	REF:18e862f9b9f7fbc0 AGENCY FT FROM PATRICK TO AB171164825023165873 35:Lazaro	AGENCY	28-Mar-24		2,650,500.00	428,874,247.86DR
28-Mar-24	REF:18e863a70f2c5a1a AGENCY FT FROM CENTARA TO AB171164896005899745 39:Deposits	AGENCY	28-Mar-24		792,000.00	428,082,247.86DR
28-Mar-24	REF:18e863da1d84baa7 AGENCY FT FROM REMEJIO TO AB171164916811876529 54:Deposit	AGENCY	28-Mar-24		2,000,000.00	426,082,247.86DR
28-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO	TMS	28-Mar-24		5,766,350.00	420,315,897.86DR
28-Mar-24	REF:FH572651711650413 IB69217428032421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	28-Mar-24		17,690,000.00	402,625,897.86DR
28-Mar-24	REF:18e86cf068c21b8f AGENCY FT FROM FILIPC TO AB171165869784483338 64:Nelson	AGENCY	28-Mar-24		300,000.00	402,325,897.86DR
29-Mar-24	REF:18e88c9e3fbe3b68 AGENCY FT FROM STEPHEN TO AB171169191555062830 87:PAULO	AGENCY	29-Mar-24		4,578,500.00	397,747,397.86DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	REF:18e88fcb5c4a697f AGENCY FT FROM FARHA TO AB171169524613375344 88:peter	AGENCY	29-Mar-24		1,975,500.00	395,771,897.86DR
29-Mar-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH104641711695504	TMS	29-Mar-24		833,000.00	394,938,897.86DR
29-Mar-24	REF:18e89081e470ab87 AGENCY FT FROM FARHA TO AB171169599390619084 77:Peter	AGENCY	29-Mar-24		1,546,500.00	393,392,397.86DR
29-Mar-24	REF:18e890af95fc9a56 AGENCY FT FROM BAHATI TO AB171169618075358644 35:From Steven komu	AGENCY	29-Mar-24		915,700.00	392,476,697.86DR
29-Mar-24	IB70311429032410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	29-Mar-24		1,734,000.00	390,742,697.86DR
29-Mar-24	IB70366429032410 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	29-Mar-24	107,183,300.00		497,925,997.86DR
29-Mar-24	TMS CASH DEPOSIT MKEMBE dp REF:FH266391711702016	TMS	29-Mar-24		3,959,500.00	493,966,497.86DR
29-Mar-24	REF:18e898d5a3b1b848 SIMAPP FT FROM REBEK GADI MAJANI TO TAKAWEDO	SIMAPP	29-Mar-24		55,000.00	493,911,497.86DR
29-Mar-24	REF:18e89c700d2c7a28 SIMAPP FT FROM EVA MOSES MOWO TO TAKAWEDO	SIMAPP	29-Mar-24		100,000.00	493,811,497.86DR
29-Mar-24	REF:18e89f083f42598a AGENCY FT FROM DEBORA TO AB171171122395848807 07:Mama adam	AGENCY	29-Mar-24		510,000.00	493,301,497.86DR
29-Mar-24	REF:18e89f6966011837 ESB TIPS TIGO 501-453830915521 25571769945 CHIMWASAYOPE TO TAKAWEDO I	ESB	29-Mar-24		1,300,000.00	492,001,497.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	REF:18e8a0094f093a59 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	29-Mar-24		524,250.00	491,477,247.86DR
29-Mar-24	REF:18e8a0255cd8797c SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	29-Mar-24		413,850.00	491,063,397.86DR
29-Mar-24	REF:18e8a1093a71984d AGENCY FT FROM WILIVIC TO AB171171332563257521 92:Waswanu cash	AGENCY	29-Mar-24		2,012,000.00	489,051,397.86DR
29-Mar-24	REF:18e8a10a6cb8ca41 AGENCY FT FROM JOYCI TO AB171171333001643687 21:Bill	AGENCY	29-Mar-24		2,020,000.00	487,031,397.86DR
29-Mar-24	REF:18e8a16524c2390f SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO Nelson	SIMAPP	29-Mar-24		751,600.00	486,279,797.86DR
29-Mar-24	REF:18e8a3545ba6a986 AGENCY FT FROM LEONIA TO AB171171573053732030 89:Devota mbuya	AGENCY	29-Mar-24		1,944,300.00	484,335,497.86DR
29-Mar-24	REF:18e8a909a6fb99bb SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	29-Mar-24		200,000.00	484,135,497.86DR
29-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH390111711722652	TMS	29-Mar-24		3,500,000.00	480,635,497.86DR
29-Mar-24	REF:18e8aaabc579489d AGENCY FT FROM LUIS TO AB171172342833674323 11:CHONJO	AGENCY	29-Mar-24		6,184,000.00	474,451,497.86DR
29-Mar-24	REF:18e8aac191bc5b59 AGENCY FT FROM LEONIA TO AB171172351764455778 82:Peter	AGENCY	29-Mar-24		914,900.00	473,536,597.86DR
29-Mar-24	REF:18e8ab232eb00be4 AGENCY FT FROM LEONIA TO AB171172391735895490 39:Peter	AGENCY	29-Mar-24		1,745,000.00	471,791,597.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	TMS CASH DEPOSIT SANDEEE dep REF:FH782411711724023	TMS	29-Mar-24		312,000.00	471,479,597.86DR
29-Mar-24	REF:18e8ae533f91da35 AGENCY FT FROM REMIDA TO AB171172725987020395 81:Yaled	AGENCY	29-Mar-24		339,500.00	471,140,097.86DR
29-Mar-24	TMS CASH DEPOSIT SEIF weka REF:FH533661711728190	TMS	29-Mar-24		1,875,000.00	469,265,097.86DR
29-Mar-24	REF:18e8b1527f53a8f2 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	29-Mar-24		2,724,000.00	466,541,097.86DR
29-Mar-24	REF:18e8b197242f3877 AGENCY FT FROM BAHATI TO AB171173068379281953 71:From steven komu	AGENCY	29-Mar-24		573,000.00	465,968,097.86DR
29-Mar-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH387291711730732	TMS	29-Mar-24		1,509,900.00	464,458,197.86DR
29-Mar-24	TMS CASH DEPOSIT SEIF DEP REF:FH451341711731255	TMS	29-Mar-24		1,023,000.00	463,435,197.86DR
29-Mar-24	REF:18e8b2475b684858 AGENCY FT FROM MAISHA TO AB171173140554378473 57:Mauzo jackson	AGENCY	29-Mar-24		595,000.00	462,840,197.86DR
29-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH870081711731467	TMS	29-Mar-24		632,500.00	462,207,697.86DR
29-Mar-24	REF:18e8b2a439519b0c AGENCY FT FROM MAISHA TO AB171173178598998218 70:Mauzo jackson	AGENCY	29-Mar-24		24,000.00	462,183,697.86DR
29-Mar-24	TMS CASH DEPOSIT SEF MAUZO REF:FH435241711732030	TMS	29-Mar-24		1,358,900.00	460,824,797.86DR
29-Mar-24	TMS CASH DEPOSIT SEIFU DEPOSIT REF:FH503821711732308	TMS	29-Mar-24		242,000.00	460,582,797.86DR
29-Mar-24	TMS CASH DEPOSIT SEF DEP REF:FH619521711732466	TMS	29-Mar-24		57,000.00	460,525,797.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	IB74912529032420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	29-Mar-24		12,111,000.00	448,414,797.86DR
29-Mar-24	IB74918729032420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	29-Mar-24		10,178,000.00	438,236,797.86DR
29-Mar-24	REF:18e8b4601cc34a66 AGENCY FT FROM ADELYNE TO AB171173360430440015 85:Drinks hub	AGENCY	29-Mar-24		156,000.00	438,080,797.86DR
29-Mar-24	TMS CASH DEPOSIT PITE weka REF:FH401971711735334	TMS	29-Mar-24		1,578,000.00	436,502,797.86DR
29-Mar-24	REF:18e8b979d80489be AGENCY FT FROM DICKSON TO AB171173895251679711 00:Nelson	AGENCY	29-Mar-24		2,185,000.00	434,317,797.86DR
30-Mar-24	REF:18e8ddeea18bfaab AGENCY FT FROM JULIETH TO AB171177717014634158 26:Yaled	AGENCY	30-Mar-24		984,500.00	433,333,297.86DR
30-Mar-24	REF:18e8de7d1fae6acb SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	30-Mar-24		342,000.00	432,991,297.86DR
30-Mar-24	REF:18e8dfdd0b8e7922 AGENCY FT FROM SHAMBANI TO AB171177920458477937 96:Peter	AGENCY	30-Mar-24		5,721,000.00	427,270,297.86DR
30-Mar-24	TMS CASH DEPOSIT PETER - REF:FB68161711784519	TMS	30-Mar-24		15,000,000.00	412,270,297.86DR
30-Mar-24	IB76937230032410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	30-Mar-24		8,274,000.00	403,996,297.86DR
30-Mar-24	TMS CASH DEPOSIT PETER - REF:FB73141711784560	TMS	30-Mar-24		2,500,000.00	401,496,297.86DR
30-Mar-24	TMS CASH DEPOSIT TUMAINI - REF:FB54231711784617	TMS	30-Mar-24		9,320,000.00	392,176,297.86DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	IB76944330032410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	30-Mar-24		6,966,000.00	385,210,297.86DR
30-Mar-24	TMS CASH DEPOSIT PETER - REF:FB42631711784681	TMS	30-Mar-24		915,500.00	384,294,797.86DR
30-Mar-24	REF:18e8e588309b7ae7 SIMUSSD FT FROM SEM PROGR COMPANY LTD TO TAKAWEDO	SIMUSSD	30-Mar-24		5,000,000.00	379,294,797.86DR
30-Mar-24	IB77041330032410 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	30-Mar-24		4,172,000.00	375,122,797.86DR
30-Mar-24	REF:18e8e5c24e19c9b5 AGENCY FT FROM KALTON TO AB171178538184935779 48:GABRIEL	AGENCY	30-Mar-24		2,113,100.00	373,009,697.86DR
30-Mar-24	IB77173830032411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	30-Mar-24		7,561,000.00	365,448,697.86DR
30-Mar-24	REF:18e8e67ceed5f962 AGENCY FT FROM JAPHET TO AB171178615074679815 70:Fausta	AGENCY	30-Mar-24		10,000,000.00	355,448,697.86DR
30-Mar-24	REF:18e8e68bd00868c2 AGENCY FT FROM JAPHET TO AB171178621169719258 63:Fausta	AGENCY	30-Mar-24		9,305,000.00	346,143,697.86DR
30-Mar-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH753651711787565	TMS	30-Mar-24		2,376,200.00	343,767,497.86DR
30-Mar-24	REF:18e8e8362a8559fb AGENCY FT FROM JAPHET TO AB171178795798088276 95:Fausta	AGENCY	30-Mar-24		2,200,000.00	341,567,497.86DR
30-Mar-24	IB77501030032411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	30-Mar-24	156,570,000.00		498,137,497.86DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	TMS CASH DEPOSIT SEIF DEPOSIT REF:FH968501711788980	TMS	30-Mar-24		3,607,000.00	494,530,497.86DR
30-Mar-24	REF:18e8e93ce383dbb2 AGENCY FT FROM EDNA TO AB171178903413365493 60:Peter	AGENCY	30-Mar-24		2,113,000.00	492,417,497.86DR
30-Mar-24	REF:18e8e98b28b6d80f AGENCY FT FROM EDNA TO AB171178935460842261 55:Peter	AGENCY	30-Mar-24		2,700,000.00	489,717,497.86DR
30-Mar-24	REF:18e8ec954b7a4ba7 AGENCY FT FROM DICKSON TO AB171179254121570765 33:Mariam	AGENCY	30-Mar-24		160,000.00	489,557,497.86DR
30-Mar-24	IB78269330032413 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	30-Mar-24	6,300,000.00		495,857,497.86DR
30-Mar-24	REF:18e8f14477dfd9c4 AGENCY FT FROM BAHATI TO AB171179745386247622 39:From steven komu	AGENCY	30-Mar-24		4,508,800.00	491,348,697.86DR
30-Mar-24	REF:18e8f1d924479960 AGENCY FT FROM BAHATI TO AB171179806273174799 49:From steven komu	AGENCY	30-Mar-24		2,324,200.00	489,024,497.86DR
30-Mar-24	REF:18e8f34b5ffe8b83 AGENCY FT FROM SADUNI TO AB171179957923586445 60:Seif	AGENCY	30-Mar-24		3,380,000.00	485,644,497.86DR
30-Mar-24	REF:18e8f40ef6448b66 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	30-Mar-24		532,100.00	485,112,397.86DR
30-Mar-24	REF:18e8f44c9da58bef AGENCY FT FROM EDNA TO AB171180063303759381 08:Peter	AGENCY	30-Mar-24		2,000,000.00	483,112,397.86DR
30-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH164671711804946	TMS	30-Mar-24		4,000,000.00	479,112,397.86DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e8f8f15d433bf6 AGENCY FT FROM DICKSON TO AB171180550215189248 77:Paul	AGENCY	30-Mar-24		4,360,500.00	474,751,897.86DR
30-Mar-24	REF:18e8f9032ae3f9ef AGENCY FT FROM DICKSON TO AB171180557505291794 34:Paul	AGENCY	30-Mar-24		940,000.00	473,811,897.86DR
30-Mar-24	REF:18e8fc1b74366b8d AGENCY FT FROM MAISHA TO AB171180882031195234 79:Mauzo Jackson	AGENCY	30-Mar-24		3,000,000.00	470,811,897.86DR
30-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH620251711809823	TMS	30-Mar-24		5,058,800.00	465,753,097.86DR
30-Mar-24	TMS CASH DEPOSIT NELSON dep REF:FH762461711810146	TMS	30-Mar-24		6,000,000.00	459,753,097.86DR
30-Mar-24	REF:18e8fe487bf55b45 AGENCY FT FROM MAISHA TO AB171181110148845992 65:Mauzo jackson	AGENCY	30-Mar-24		312,000.00	459,441,097.86DR
30-Mar-24	REF:18e8ff1875ec2a44 AGENCY FT FROM ADELYNE TO AB171181195390476860 87:Yaledy	AGENCY	30-Mar-24		1,181,700.00	458,259,397.86DR
30-Mar-24	REF:18e8ff8eb8ad48e5 AGENCY FT FROM ADELYNE TO AB171181243743342565 06:Yaledy	AGENCY	30-Mar-24		1,350,000.00	456,909,397.86DR
30-Mar-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH699561711812792	TMS	30-Mar-24		3,800,000.00	453,109,397.86DR
30-Mar-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH651231711813317	TMS	30-Mar-24		3,870,000.00	449,239,397.86DR
30-Mar-24	REF:18e9006f56227bdf AGENCY FT FROM VICTOR TO AB171181335817152161 40:Yared	AGENCY	30-Mar-24		2,168,000.00	447,071,397.86DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e900b4cc6cdbf3 AGENCY FT FROM SISTORY TO AB171181364264288180 30:PETER	AGENCY	30-Mar-24		7,400,000.00	439,671,397.86DR
30-Mar-24	TMS CASH DEPOSIT JOS dp REF:FH877331711814719	TMS	30-Mar-24		807,500.00	438,863,897.86DR
30-Mar-24	TMS CASH DEPOSIT JACKSON MALIPO REF:FH427921711815232	TMS	30-Mar-24		1,000,000.00	437,863,897.86DR
30-Mar-24	*DEBIT INTEREST APP	UXP	30-Mar-24	2,225,117.47		440,089,015.33DR
30-Mar-24	IB80889930032419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	30-Mar-24		21,399,000.00	418,690,015.33DR
30-Mar-24	IB80895930032419 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421180060	BPWR	30-Mar-24	25,000,000.00		443,690,015.33DR
30-Mar-24	IB80899030032419 OMNBILLCHG IB80895930032419 FROM 0150219313000 TO	BPWR	30-Mar-24	5,000.00		443,695,015.33DR
30-Mar-24	REF:18e90521781a6a4c AGENCY FT FROM KENNETH TO AB171181828181988361 32:Mama Imma	AGENCY	30-Mar-24		2,118,000.00	441,577,015.33DR
30-Mar-24	REF:18e90527b1adeb02 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	30-Mar-24		664,000.00	440,913,015.33DR
30-Mar-24	TMS CASH DEPOSIT ROZINA deposits REF:FH167551711819501	TMS	30-Mar-24		19,000.00	440,894,015.33DR
30-Mar-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH555541711819578	TMS	30-Mar-24		77,000.00	440,817,015.33DR
30-Mar-24	TMS CASH DEPOSIT PETER depicts REF:FH734051711819782	TMS	30-Mar-24		517,000.00	440,300,015.33DR
30-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasesa REF:FH800771711819994	TMS	30-Mar-24		3,909,500.00	436,390,515.33DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e906ca61621ac2 SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC Rosina	SIMAPP	30-Mar-24		228,000.00	436,162,515.33DR
30-Mar-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasesa	TMS	30-Mar-24		2,891,000.00	433,271,515.33DR
30-Mar-24	REF:FH722811711820107 REF:18e907600d5f6b0f AGENCY FT FROM ASK TO AB171182063451582308 50:Devota mbuya	AGENCY	30-Mar-24		1,424,000.00	431,847,515.33DR
30-Mar-24	REF:18e908d57bcad9dd AGENCY FT FROM RENATUS TO AB171182216548043810 85:Jackson mauzo	AGENCY	30-Mar-24		550,000.00	431,297,515.33DR
30-Mar-24	TMS CASH DEPOSIT PAU kuweka	TMS	30-Mar-24		1,003,500.00	430,294,015.33DR
30-Mar-24	REF:FH364191711824931 REF:18e90d23f465b8fe AGENCY FT FROM DICKSON TO AB171182668115237137 65:Nelson	AGENCY	30-Mar-24		1,565,000.00	428,729,015.33DR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	900.00		428,729,915.33DR
31-Mar-24	REF:18e936237c4d5b7a SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	31-Mar-24		842,250.00	427,887,665.33DR
31-Mar-24	REF:18e938fd9b1a18cc AGENCY FT FROM BAHATI TO AB171187266118358728 58:From Steven Komu	AGENCY	31-Mar-24		3,118,800.00	424,768,865.33DR
31-Mar-24	REF:18e93cab0bc4ca10 ESB TIPS VODACOM 503-BCV0CP0WWN6 255753683074 ESTHER GAWILE TO TAKAWE	ESB	31-Mar-24		309,000.00	424,459,865.33DR
31-Mar-24	IB82204931032412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Mar-24		5,527,000.00	418,932,865.33DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	REF:18e9403b074bb95d AGENCY FT FROM WILIVIC TO AB171188025298832936 88:Waswanu cash	AGENCY	31-Mar-24		4,406,600.00	414,526,265.33DR
31-Mar-24	REF:18e94322ce291a53 AGENCY FT FROM SADUNI TO AB171188329931427652 96:Seif	AGENCY	31-Mar-24		1,157,400.00	413,368,865.33DR
31-Mar-24	REF:18e94330e052ea7b AGENCY FT FROM SADUNI TO AB171188335703515718 27:Seif	AGENCY	31-Mar-24		167,000.00	413,201,865.33DR
31-Mar-24	REF:18e9440a1d9a786d AGENCY FT FROM CHACHA TO AB171188424684547920 33:SINDATO	AGENCY	31-Mar-24		1,522,000.00	411,679,865.33DR
31-Mar-24	REF:18e9441a81900a39 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO Nelson	SIMAPP	31-Mar-24		1,151,000.00	410,528,865.33DR
31-Mar-24	REF:18e944e54d0398d7 ESB TIPS VODACOM 503-BCV4CP36NY6 255769691120 JACKSON MAKUNDI TO TAKA	ESB	31-Mar-24		161,000.00	410,367,865.33DR
31-Mar-24	REF:18e94714d0f87872 AGENCY FT FROM DICKSON TO AB171188743640337674 81:Peter	AGENCY	31-Mar-24		338,800.00	410,029,065.33DR
31-Mar-24	REF:18e94d3550d238ac AGENCY FT FROM DEVOTHA TO AB171189386111020721 41:Erick	AGENCY	31-Mar-24		120,000.00	409,909,065.33DR
31-Mar-24	REF:18e9519fabb8e986 AGENCY FT FROM EDNA TO AB171189849081372724 87:Peter	AGENCY	31-Mar-24		746,000.00	409,163,065.33DR
31-Mar-24	TMS CASH DEPOSIT PAU dep REF:FH150531711901768	TMS	31-Mar-24		3,562,000.00	405,601,065.33DR
31-Mar-24	TMS CASH DEPOSIT PAU dep REF:FH513231711901821	TMS	31-Mar-24		823,100.00	404,777,965.33DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	TMS CASH DEPOSIT PAU dep REF:FH152141711901866	TMS	31-Mar-24		418,800.00	404,359,165.33DR
31-Mar-24	REF:18e95a32f8856992 AGENCY FT FROM KENNETH TO AB171190748260839487 88:Mama Imma	AGENCY	31-Mar-24		2,204,000.00	402,155,165.33DR
31-Mar-24	IB83625131032422 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	31-Mar-24		9,445,000.00	392,710,165.33DR
31-Mar-24	IB83627731032422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	31-Mar-24		16,530,000.00	376,180,165.33DR
01-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH547771711952733	TMS	01-Apr-24		455,500.00	375,724,665.33DR
01-Apr-24	REF:18e98a5a8058a9ac AGENCY FT FROM KENNETH TO AB171195797643389838 16:Peter	AGENCY	01-Apr-24		929,800.00	374,794,865.33DR
01-Apr-24	REF:18e98a74dbedcbf2 AGENCY FT FROM EMMANUEL TO AB171195808424548672 84:Gabriel	AGENCY	01-Apr-24		1,734,400.00	373,060,465.33DR
01-Apr-24	REF:18e98af7a24a4af7 AGENCY FT FROM KWEBA TO AB171195861999641373 53:William	AGENCY	01-Apr-24		7,870,000.00	365,190,465.33DR
01-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH868181711958639	TMS	01-Apr-24		1,950,500.00	363,239,965.33DR
01-Apr-24	REF:18e98b3ab5231b32 AGENCY FT FROM SHOMA TO AB171195889502190656 91:Peter	AGENCY	01-Apr-24		1,615,000.00	361,624,965.33DR
01-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 Vinywaji REF:FH571981711959039	TMS	01-Apr-24		4,433,500.00	357,191,465.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji REF:FH573761711959164	TMS	01-Apr-24		3,773,500.00	353,417,965.33DR
01-Apr-24	REF:18e98f402daec94d SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	01-Apr-24		3,100,000.00	350,317,965.33DR
01-Apr-24	REF:18e98ff39565b956 SIMAPP FT FROM HAMIS IBRAHIM CHUWA TO TAKAWEDO	SIMAPP	01-Apr-24		1,295,000.00	349,022,965.33DR
01-Apr-24	REF:18e991fb25d1fa3f SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	01-Apr-24		893,800.00	348,129,165.33DR
01-Apr-24	REF:18e995b62f0ffbbc AGENCY FT FROM BAHATI TO AB171196988638518437 04:From steven komu	AGENCY	01-Apr-24		1,083,700.00	347,045,465.33DR
01-Apr-24	REF:18e9963f755ce9f0 AGENCY FT FROM DONATI TO AB171197044847588008 39:Tripple G	AGENCY	01-Apr-24		2,155,000.00	344,890,465.33DR
01-Apr-24	PETER CASH DEPOSITS	BranchTelle	01-Apr-24		71,510,000.00	273,380,465.33DR
01-Apr-24	IB84397401042415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Apr-24		34,971,000.00	238,409,465.33DR
01-Apr-24	REF:18e99a8774e998ab AGENCY FT FROM MATTHEW TO AB171197493784032363 35:Avik	AGENCY	01-Apr-24		5,248,000.00	233,161,465.33DR
01-Apr-24	IB84398501042415 OMNAM FROM 0150219313000 TO 0688299884 AIRTEL MONEY	BPWR	01-Apr-24	175,000.00		233,336,465.33DR
01-Apr-24	IB84398801042415 OMNAMCHG IB84398501042415 FROM 0150219313000 TO 0688299884	BPWR	01-Apr-24	6,016.95		233,342,482.28DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,083.05		233,343,565.33DR
01-Apr-24	REF:18e99d0d5fe2bb18 AGENCY FT FROM REMIDA TO AB171197758348720628 24:Yaledy	AGENCY	01-Apr-24		7,700,000.00	225,643,565.33DR
01-Apr-24	TMS CASH DEPOSIT SEF MAUZO REF:FH637691711977763	TMS	01-Apr-24		4,852,700.00	220,790,865.33DR
01-Apr-24	REF:18e99d8e78818a91 AGENCY FT FROM WILIVIC TO AB171197811201930944 43:Waswanu cash	AGENCY	01-Apr-24		5,395,400.00	215,395,465.33DR
01-Apr-24	REF:18e99dcb3be9cb45 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	01-Apr-24		1,039,500.00	214,355,965.33DR
01-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH841101711978381	TMS	01-Apr-24		1,853,500.00	212,502,465.33DR
01-Apr-24	TMS CASH DEPOSIT FAUSTA FAUSTA REF:FH347681711979088	TMS	01-Apr-24		5,900,000.00	206,602,465.33DR
01-Apr-24	TMS CASH DEPOSIT SEF DEP REF:FH462431711979218	TMS	01-Apr-24		92,400.00	206,510,065.33DR
01-Apr-24	REF:18e9a13ad904c98e AGENCY FT FROM MAISHA TO AB171198196410414607 61:Mauzo jackson	AGENCY	01-Apr-24		518,000.00	205,992,065.33DR
01-Apr-24	REF:18e9a14ffdd9bb47 AGENCY FT FROM MAISHA TO AB171198205067519391 79:Jackson	AGENCY	01-Apr-24		339,000.00	205,653,065.33DR
01-Apr-24	TMS CASH DEPOSIT SEF MAUZO REF:FH105051711984971	TMS	01-Apr-24		8,939,500.00	196,713,565.33DR
01-Apr-24	REF:18e9a59fd83e1a90 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	01-Apr-24		821,750.00	195,891,815.33DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	REF:18e9a5b2c57a0a42 AGENCY FT FROM REMIDA TO AB171198664941461868 45:Yaledy	AGENCY	01-Apr-24		1,191,300.00	194,700,515.33DR
01-Apr-24	REF:18e9a8c95dda08d3 SIMAPP FT FROM HUSSEIN HARUNA TO TAKAWEDO	SIMAPP	01-Apr-24		307,000.00	194,393,515.33DR
01-Apr-24	REF:18e9ae86afec0a03 AGENCY FT FROM DICKSON TO AB171199590612280714 15:NELSON	AGENCY	01-Apr-24		1,450,000.00	192,943,515.33DR
01-Apr-24	REF:18e9af51ffb7bada AGENCY FT FROM KIYUMBU TO AB171199673912772127 63:Seif	AGENCY	01-Apr-24		883,500.00	192,060,015.33DR
01-Apr-24	IB84959501042421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	01-Apr-24		16,532,000.00	175,528,015.33DR
01-Apr-24	IB84965101042422 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	01-Apr-24		12,348,000.00	163,180,015.33DR
02-Apr-24	REF:18e9d85812ade8c8 AGENCY FT FROM KALTON TO AB171203975545360930 29:GABRIEL	AGENCY	02-Apr-24		2,969,500.00	160,210,515.33DR
02-Apr-24	REF:18e9d8f8e6b5ab3d AGENCY FT FROM DEBORA TO AB171204041412649180 16:Mama adam	AGENCY	02-Apr-24		1,500,000.00	158,710,515.33DR
02-Apr-24	REF:18e9d99df5432aa5 AGENCY FT FROM MAISHA TO AB171204108997999787 48:Mauzo jackson	AGENCY	02-Apr-24		2,000,000.00	156,710,515.33DR
02-Apr-24	REF:18e9da1ca631d9fa SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	02-Apr-24		260,000.00	156,450,515.33DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9da25e662f960 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	02-Apr-24		310,000.00	156,140,515.33DR
02-Apr-24	REF:18e9db801e70890a AGENCY FT FROM MICHAEL TO AB171204306480090040 54:Respect	AGENCY	02-Apr-24		2,000,000.00	154,140,515.33DR
02-Apr-24	REF:18e9db8cc8de8aa9 AGENCY FT FROM WILIVIC TO AB171204311677321121 23:Waswanu cash	AGENCY	02-Apr-24		4,009,600.00	150,130,915.33DR
02-Apr-24	REF:18e9dbdf39df8a5e AGENCY FT FROM ISSA TO AB171204345453994156 12:Seif	AGENCY	02-Apr-24		348,500.00	149,782,415.33DR
02-Apr-24	REF:18e9dc0c2fbfd9e3 AGENCY FT FROM EZEKIEL TO AB171204363834671934 88:Yaledy	AGENCY	02-Apr-24		1,000,000.00	148,782,415.33DR
02-Apr-24	REF:18e9de9a3c85aa04 AGENCY FT FROM KENNETH TO AB171204631744961652 71:Peter	AGENCY	02-Apr-24		1,279,600.00	147,502,815.33DR
02-Apr-24	REF:18e9df53b5004a90 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	02-Apr-24		369,000.00	147,133,815.33DR
02-Apr-24	REF:18e9e066caa43a1e AGENCY FT FROM DICKSON TO AB171204820408017577 04:Paul	AGENCY	02-Apr-24		3,576,000.00	143,557,815.33DR
02-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji REF:FH869171712048339	TMS	02-Apr-24		3,491,500.00	140,066,315.33DR
02-Apr-24	REF:18e9e2f498949bbd AGENCY FT FROM JOYCI TO AB171205088211726888 85:Bill	AGENCY	02-Apr-24		2,587,500.00	137,478,815.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9e308e2b8d96d AGENCY FT FROM JOYCI TO AB171205096506040782 73:Bill	AGENCY	02-Apr-24		1,600,000.00	135,878,815.33DR
02-Apr-24	IB86108702042412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	02-Apr-24		5,000,000.00	130,878,815.33DR
02-Apr-24	IB86147702042412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	02-Apr-24		6,198,000.00	124,680,815.33DR
02-Apr-24	TMS CASH DEPOSIT Kachema Distributors CASH DEPOSIT REF:FB64931712054905	TMS	02-Apr-24		16,000,000.00	108,680,815.33DR
02-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH480361712055132	TMS	02-Apr-24		5,500,000.00	103,180,815.33DR
02-Apr-24	REF:18e9e7cfd77bf8a6 AGENCY FT FROM JAIROS TO AB171205597424643968 21:Akiba	AGENCY	02-Apr-24		1,741,200.00	101,439,615.33DR
02-Apr-24	REF:18e9e8aa03da595d AGENCY FT FROM SELESTINA TO AB171205686806968989 06:YALED	AGENCY	02-Apr-24		2,046,000.00	99,393,615.33DR
02-Apr-24	REF:18e9e969ef03096a AGENCY FT FROM REMIDA TO AB171205765282833114 58:Yaled	AGENCY	02-Apr-24		3,000,000.00	96,393,615.33DR
02-Apr-24	REF:18e9e9bd9863a868 AGENCY FT FROM EZEKIEL TO AB171205799689137673 63:Yaledy	AGENCY	02-Apr-24		2,000,000.00	94,393,615.33DR
02-Apr-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH447411712058047	TMS	02-Apr-24		4,399,000.00	89,994,615.33DR
02-Apr-24	FUND TRANS FROM KACHEMA DISTRIBUTOR	BranchTelle	02-Apr-24		38,020,000.00	51,974,615.33DR
02-Apr-24	REF:18e9ea16eecff9a2 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	02-Apr-24		872,500.00	51,102,115.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9ea810ca71a0c SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	02-Apr-24		800,000.00	50,302,115.33DR
02-Apr-24	REF:18e9eae334a2f8a2 AGENCY FT FROM PROSPER TO AB171205919951688460 99:Maliwa prosper	AGENCY	02-Apr-24		2,335,000.00	47,967,115.33DR
02-Apr-24	REF:18e9eb1910b479ce AGENCY FT FROM BAHATI TO AB171205941993083964 72:From Steven komu	AGENCY	02-Apr-24		2,454,000.00	45,513,115.33DR
02-Apr-24	IB86807002042415 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD VINYWAJI	BPWR	02-Apr-24		1,192,600.00	44,320,515.33DR
02-Apr-24	IB87052102042416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	02-Apr-24		51,578,000.00	7,257,484.67CR
02-Apr-24	IB87060502042416 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	02-Apr-24	15,415,000.00		8,157,515.33DR
02-Apr-24	REF:18e9ef2730e4f8e0 AGENCY FT FROM FARHA TO AB171206367229639778 95:Peter	AGENCY	02-Apr-24		2,783,850.00	5,373,665.33DR
02-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH837171712066071	TMS	02-Apr-24		2,431,500.00	2,942,165.33DR
02-Apr-24	REF:18e9f1ade3ff79c3 AGENCY FT FROM MAISHA TO AB171206632072886746 76:Mauzo jackson	AGENCY	02-Apr-24		46,000.00	2,896,165.33DR
02-Apr-24	REF:18e9f40f7e495889 AGENCY FT FROM DICKSON TO AB171206881769847845 64:Paul	AGENCY	02-Apr-24		2,235,500.00	660,665.33DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH622031712069461	TMS	02-Apr-24		4,144,100.00	3,483,434.67CR
02-Apr-24	REF:18e9f4c8a36fea85 AGENCY FT FROM JOSHUA TO AB171206957506910259 21:Kuweka Peter	AGENCY	02-Apr-24		10,000,000.00	13,483,434.67CR
02-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH507771712069765	TMS	02-Apr-24		969,700.00	14,453,134.67CR
02-Apr-24	REF:18e9f5222bcf4add AGENCY FT FROM JUMA TO AB171206994320036893 21:Nelson	AGENCY	02-Apr-24		3,800,000.00	18,253,134.67CR
02-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH863881712070373	TMS	02-Apr-24		650,000.00	18,903,134.67CR
02-Apr-24	REF:18e9f68f90022a80 AGENCY FT FROM PRISCUS TO AB171207143906181553 97:Jose	AGENCY	02-Apr-24		40,500.00	18,943,634.67CR
02-Apr-24	REF:18e9f6a45e069b45 AGENCY FT FROM PRISCUS TO AB171207152230096865 90:JOSE	AGENCY	02-Apr-24		50,000.00	18,993,634.67CR
02-Apr-24	TMS CASH DEPOSIT FAUSTA deposit REF:FH135961712071948	TMS	02-Apr-24		320,000.00	19,313,634.67CR
02-Apr-24	REF:18e9f716850edb0c AGENCY FT FROM REMIDA TO AB171207199253526503 77:Yaled	AGENCY	02-Apr-24		2,503,500.00	21,817,134.67CR
02-Apr-24	TMS CASH DEPOSIT PETER MAUZO REF:FH214821712073662	TMS	02-Apr-24		10,000,000.00	31,817,134.67CR
02-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH226881712074339	TMS	02-Apr-24		4,000,000.00	35,817,134.67CR
02-Apr-24	TMS CASH DEPOSIT PETER DEPOSIT REF:FH792141712074392	TMS	02-Apr-24		8,000,000.00	43,817,134.67CR

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Account Statement

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18e9fa0c5b1f68a2 AGENCY FT FROM ADELYNE TO AB171207509636169600 18:Yaledy	AGENCY	02-Apr-24		2,335,000.00	46,152,134.67CR
02-Apr-24	REF:18e9fb154a613ae9 AGENCY FT FROM ADELYNE TO AB171207618056461890 08:Yaledy	AGENCY	02-Apr-24		379,000.00	46,531,134.67CR
02-Apr-24	REF:18e9fb4dfae22bca AGENCY FT FROM LEONIA TO AB171207641411431754 06:Deposit	AGENCY	02-Apr-24		563,000.00	47,094,134.67CR
02-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH350511712079704	TMS	02-Apr-24		2,150,000.00	49,244,134.67CR
02-Apr-24	REF:18e9fea57a690a7f AGENCY FT FROM MAISHA TO AB171207991810874574 93:Madeni Jackson	AGENCY	02-Apr-24		480,000.00	49,724,134.67CR
02-Apr-24	REF:18e9ffdafab9e92b AGENCY FT FROM CENTARA TO AB171208118472327949 30:PETER APRIL FIRST	AGENCY	02-Apr-24		230,000.00	49,954,134.67CR
02-Apr-24	REF:18e9fffbf25d086e AGENCY FT FROM CENTARA TO AB171208132112139893 70:PETER DEPOSIT	AGENCY	02-Apr-24		235,000.00	50,189,134.67CR
02-Apr-24	REF:18ea0010e5bcca5f AGENCY FT FROM CENTARA TO AB171208140696710419 01:FAUSTA DEPOSIT	AGENCY	02-Apr-24		85,000.00	50,274,134.67CR
02-Apr-24	IB88190002042421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	02-Apr-24		10,184,000.00	60,458,134.67CR
02-Apr-24	REF:18ea02af3c5fdb0f AGENCY FT FROM DICKSON TO AB171208415262647145 26:Paul	AGENCY	02-Apr-24		2,494,000.00	62,952,134.67CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	REF:18ea06c9b04528d9 AGENCY FT FROM FILIPC TO AB171208845538756967 31:Nelson	AGENCY	02-Apr-24		100,000.00	63,052,134.67CR
03-Apr-24	REF:18ea0a512eaeba5e SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	03-Apr-24		3,744,100.00	66,796,234.67CR
03-Apr-24	IB88407803042407 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD HANSONS	BPWR	03-Apr-24	30,000,000.00		36,796,234.67CR
03-Apr-24	IB88681203042409 OMNFT FROM TAKAWEDO TO EAST AFRICAN SPIRIT T LTD PAYMENT	BPWR	03-Apr-24	54,800,000.00		18,003,765.33DR
03-Apr-24	TMS CASH DEPOSIT JOS dp	TMS	03-Apr-24		887,000.00	17,116,765.33DR
03-Apr-24	REF:FH417661712127455 PETER CASH DEPOSITS	BranchTelle	03-Apr-24		13,500,000.00	3,616,765.33DR
03-Apr-24	LALIGA PUB CASH DEPOSITS	BranchTelle	03-Apr-24		15,387,000.00	11,770,234.67CR
03-Apr-24	REF:18ea3077c84afbb3 AGENCY FT FROM WILIVIC TO AB171213215754954721 65:Deposits	AGENCY	03-Apr-24		360,900.00	12,131,134.67CR
03-Apr-24	REF:18ea3293f5c2395f AGENCY FT FROM FARHA TO AB171213437221544962 00:Jack son malia	AGENCY	03-Apr-24		1,354,000.00	13,485,134.67CR
03-Apr-24	REF:18ea367d5b7abbf9 SIMAPP FT FROM ESTA JOSEPH RYOBA TO TAKAWEDO malipo vinywaji	SIMAPP	03-Apr-24		1,563,500.00	15,048,634.67CR
03-Apr-24	REF:18ea38765b1ec91d AGENCY FT FROM CENTARA TO AB171214054253390842 04:ROZINAS DEPOSIT	AGENCY	03-Apr-24		3,083,100.00	18,131,734.67CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea397ba8eea828 AGENCY FT FROM EDNA TO AB171214161314665050 20:Peter	AGENCY	03-Apr-24		2,190,500.00	20,322,234.67CR
03-Apr-24	REF:18ea39eb16a10960 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	03-Apr-24		1,111,200.00	21,433,434.67CR
03-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH952301712142476	TMS	03-Apr-24		5,000,000.00	26,433,434.67CR
03-Apr-24	REF:18ea3abea5fc6867 AGENCY FT FROM SAYUNI TO AB171214293542081651 52:Malipo ya vinywaji	AGENCY	03-Apr-24		1,460,000.00	27,893,434.67CR
03-Apr-24	REF:18ea3e4270547a56 AGENCY FT FROM MAISHA TO AB171214662154377592 04:Mauzo jackson	AGENCY	03-Apr-24		2,000,000.00	29,893,434.67CR
03-Apr-24	FUND TRANS FROM LEONORA SELAPHIN NUNGIRA	BranchTelle	03-Apr-24		15,026,000.00	44,919,434.67CR
03-Apr-24	10528629030424 OMNBULK 10528629030424 FROM 0150219313000 SALARY MARCH 2024	BPWR	03-Apr-24	29,168,800.00		15,750,634.67CR
03-Apr-24	IB90644403042416 OMNBULKCHG 10528629030424 FROM 0150219313000 SALARY MARCH	BPWR	03-Apr-24	94,864.00		15,655,770.67CR
03-Apr-24	REF:18ea435e41f2fbd8 AGENCY FT FROM ANGELINA TO AB171215197749924123 49:Amon SBL	AGENCY	03-Apr-24		1,100,000.00	16,755,770.67CR
03-Apr-24	IB90948603042417 OMNBILL FROM 0150219313000 TO 995530886320 GEPG PAYMENTS	BPWR	03-Apr-24	7,360,000.00		9,395,770.67CR
03-Apr-24	IB90995203042417 OMNFT FROM TAKAWEDO TO WILLIAM EDIMUND LUPINDO UKARABATI	BPWR	03-Apr-24	11,000,000.00		1,604,229.33DR

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Account No	0150219313000
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03-Apr-24	REF:18ea45d414545974 AGENCY FT FROM KENNETH TO AB171215455799465023 08:Peter	AGENCY	03-Apr-24		1,090,000.00	514,229.33DR
03-Apr-24	CHQ.NO. 001207 ALEXANDER LUPINDO	SVR	03-Apr-24	4,992,000.00		5,506,229.33DR
03-Apr-24	REF:18ea4672ffd9383f AGENCY FT FROM CHARLES TO AB171215520895692740 87:Salvatory	AGENCY	03-Apr-24		1,618,500.00	3,887,729.33DR
03-Apr-24	REF:18ea47fdedb90ab9 AGENCY FT FROM BAHATI TO AB171215682656131039 60:From Steven komu	AGENCY	03-Apr-24		3,591,100.00	296,629.33DR
03-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH111461712156846	TMS	03-Apr-24		4,000,000.00	3,703,370.67CR
03-Apr-24	REF:18ea48fd0c164a1b AGENCY FT FROM JOEL TO AB171215787112658131 17:Paul Sospeter	AGENCY	03-Apr-24		856,400.00	4,559,770.67CR
03-Apr-24	REF:18ea4abe48577b40 AGENCY FT FROM COLICAR TO AB171215971088322393 84:PETER	AGENCY	03-Apr-24		2,000,000.00	6,559,770.67CR
03-Apr-24	REF:18ea4b2f343cba01 AGENCY FT FROM JUSTUS TO AB171216017421670242 75:Tumaini	AGENCY	03-Apr-24		9,000,000.00	15,559,770.67CR
03-Apr-24	REF:18ea4b77db3eb9e5 ESB TIPS VODACOM 503-BD39CQC4ZJV 255752291524 HAPPYNESS MASAWE TO TAK	ESB	03-Apr-24		270,000.00	15,829,770.67CR
03-Apr-24	IB91510303042419 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	03-Apr-24		5,296,000.00	21,125,770.67CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	17,075.52		21,108,695.15CR

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TAKAWEDO INV CO LTD

Account No	0150219313000
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03-Apr-24	IB91522203042419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	03-Apr-24		19,060,000.00	40,168,695.15CR
03-Apr-24	REF:18ea4d68d52a1981 AGENCY FT FROM EZEKIEL TO AB171216250729941512 16:YALEDY	AGENCY	03-Apr-24		746,000.00	40,914,695.15CR
03-Apr-24	REF:18ea4f0ad082f962 AGENCY FT FROM MAISHA TO AB171216421938138171 49:Makusanyo jackson	AGENCY	03-Apr-24		420,000.00	41,334,695.15CR
03-Apr-24	REF:18ea4f9ae720ab54 AGENCY FT FROM PRISCUS TO AB171216480962313080 90:Peter mkenda	AGENCY	03-Apr-24		1,013,000.00	42,347,695.15CR
03-Apr-24	REF:18ea501263f48835 AGENCY FT FROM CENTARA TO AB171216529918925996 08:PETER DEPOSIT	AGENCY	03-Apr-24		475,000.00	42,822,695.15CR
03-Apr-24	REF:18ea50272d595a43 AGENCY FT FROM CENTARA TO AB171216538429499752 63:FAUSTA DEPOSIT	AGENCY	03-Apr-24		80,000.00	42,902,695.15CR
03-Apr-24	REF:18ea50cd53c6ea96 AGENCY FT FROM PRISCUS TO AB171216606484916014 04:Erick	AGENCY	03-Apr-24		369,800.00	43,272,495.15CR
03-Apr-24	REF:18ea5175825858a5 AGENCY FT FROM MSAM TO AB171216675386420500 94:Peter	AGENCY	03-Apr-24		3,133,000.00	46,405,495.15CR
03-Apr-24	REF:18ea52ba15b2a88b AGENCY FT FROM SELESTINA TO AB171216808312955953 31:YALED	AGENCY	03-Apr-24		1,324,000.00	47,729,495.15CR
03-Apr-24	REF:18ea53219260d912 AGENCY FT FROM PRISCUS TO AB171216850696478205 27:Sandato	AGENCY	03-Apr-24		252,000.00	47,981,495.15CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea54ccbcbc1971 AGENCY FT FROM WILIVIC TO AB171217025683514010 95:Deposits	AGENCY	03-Apr-24		5,100,000.00	53,081,495.15CR
03-Apr-24	REF:18ea5563915aea4e AGENCY FT FROM ANETI TO AB171217087433019962 55:Vevota mbua	AGENCY	03-Apr-24		1,910,700.00	54,992,195.15CR
03-Apr-24	REF:18ea5682be896845 AGENCY FT FROM PRISCUS TO AB171217205088051711 49:Yared	AGENCY	03-Apr-24		1,910,050.00	56,902,245.15CR
04-Apr-24	IB92029604042400 OMNFT FROM TAKAWEDO TO BEVCO LIMITED ASSORTED BRANDS OF	BPWR	04-Apr-24	15,210,149.49		41,692,095.66CR
04-Apr-24	ENCASH CHRG CHQ 001207	BPWR	03-Apr-24	8,474.57		41,683,621.09CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,525.42		41,682,095.67CR
04-Apr-24	REF:18ea7b6b6aff9800 AGENCY FT FROM DICKSON TO AB171221075030969871 85:Paul	AGENCY	04-Apr-24		2,928,200.00	44,610,295.67CR
04-Apr-24	REF:18ea7cccf4263acc AGENCY FT FROM EMMANUEL TO AB171221220034496499 46:Gabriel	AGENCY	04-Apr-24		1,808,300.00	46,418,595.67CR
04-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH263331712214659	TMS	04-Apr-24		8,800,000.00	55,218,595.67CR
04-Apr-24	REF:18ea81ae96f8aa4d AGENCY FT FROM SAYUNI TO AB171221731832651529 39:Malipo ya bia	AGENCY	04-Apr-24		3,960,000.00	59,178,595.67CR
04-Apr-24	REF:18ea8307343d5921 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	04-Apr-24		2,246,100.00	61,424,695.67CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea8317dbb7c842 AGENCY FT FROM JOSHUA TO AB171221879886874667 30:Kuweka nana	AGENCY	04-Apr-24		537,000.00	61,961,695.67CR
04-Apr-24	REF:18ea849602501a3d AGENCY FT FROM DICKSON TO AB171222036405763006 89:Mariam	AGENCY	04-Apr-24		426,000.00	62,387,695.67CR
04-Apr-24	TMS CASH DEPOSIT KACHEMA DISTRIBUTOR CASH DEPOSIT REF:FB23071712222607	TMS	04-Apr-24		11,950,000.00	74,337,695.67CR
04-Apr-24	REF:18ea8e25709d8ba2 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	04-Apr-24		1,173,900.00	75,511,595.67CR
04-Apr-24	REF:18ea8ede830d7a45 AGENCY FT FROM DICKSON TO AB171223114695119689 95:Paul	AGENCY	04-Apr-24		2,551,900.00	78,063,495.67CR
04-Apr-24	REF:18ea8ee943242a52 AGENCY FT FROM DICKSON TO AB171223119078617767 15:Paul	AGENCY	04-Apr-24		735,600.00	78,799,095.67CR
04-Apr-24	REF:18ea8f692d4ae924 AGENCY FT FROM MWASITI TO AB171223171457842253 86:Yaled	AGENCY	04-Apr-24		3,100,000.00	81,899,095.67CR
04-Apr-24	REF:18ea910365d95844 SIMAPP FT FROM ZAKARIA ISSADIN SWALLEHE TO TAKAWEDO	SIMAPP	04-Apr-24		54,000.00	81,953,095.67CR
04-Apr-24	CHQ. NO. 001582 INFINITY TAKAWEDO	BPWR	04-Apr-24		1,035,000.00	82,988,095.67CR
04-Apr-24	REF:18ea91cf42327ab8 AGENCY FT FROM LEONIA TO AB171223422987559596 25:Peter	AGENCY	04-Apr-24		2,000,000.00	84,988,095.67CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea925fcdf19991 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	04-Apr-24		544,000.00	85,532,095.67CR
04-Apr-24	REF:18ea9269de1a4853 AGENCY FT FROM PETEI TO AB171223486330726359 37:Peter Magembe	AGENCY	04-Apr-24		2,256,000.00	87,788,095.67CR
04-Apr-24	REF:18ea92e5f679b94b AGENCY FT FROM MAISHA TO AB171223537170783775 61:Mauzo jackson	AGENCY	04-Apr-24		2,500,000.00	90,288,095.67CR
04-Apr-24	REF:18ea9323909ceba2 AGENCY FT FROM DEBORA TO AB171223562397956212 57:Mgogo	AGENCY	04-Apr-24		1,273,000.00	91,561,095.67CR
04-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH150151712236794	TMS	04-Apr-24		1,500,000.00	93,061,095.67CR
04-Apr-24	IB94738904042416 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	04-Apr-24		11,553,000.00	104,614,095.67CR
04-Apr-24	IB94787904042416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	04-Apr-24		14,530,000.00	119,144,095.67CR
04-Apr-24	REF:18ea96a6de4c7b18 AGENCY FT FROM STEVEN TO AB171223930725232895 99:Deposits	AGENCY	04-Apr-24		4,495,000.00	123,639,095.67CR
04-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH113201712240123	TMS	04-Apr-24		3,649,000.00	127,288,095.67CR
04-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH481351712240162	TMS	04-Apr-24		3,213,500.00	130,501,595.67CR
04-Apr-24	IB95012604042417 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	04-Apr-24	307,000,000.00		176,498,404.33DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea9806a6de9bcb AGENCY FT FROM JOYCI TO AB171224074827034923 76:Bill	AGENCY	04-Apr-24		1,400,000.00	175,098,404.33DR
04-Apr-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit	TMS	04-Apr-24		687,500.00	174,410,904.33DR
04-Apr-24	REF:FH470441712241122 IB95070504042417 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	04-Apr-24	6,139,000.00		180,549,904.33DR
04-Apr-24	REF:18ea99e0afb0ea3d AGENCY FT FROM SADUNI TO AB171224268993198830 74:Seif	AGENCY	04-Apr-24		3,351,500.00	177,198,404.33DR
04-Apr-24	REF:18ea99ef19c93997 AGENCY FT FROM SADUNI TO AB171224274918339585 60:Seif	AGENCY	04-Apr-24		1,000,000.00	176,198,404.33DR
04-Apr-24	REF:18ea99fcce4e0935 AGENCY FT FROM SADUNI TO AB171224280509142394 86:Seif	AGENCY	04-Apr-24		174,500.00	176,023,904.33DR
04-Apr-24	REF:18ea9a099a5c4bb8 AGENCY FT FROM SADUNI TO AB171224285733215725 99:Seif	AGENCY	04-Apr-24		2,435,700.00	173,588,204.33DR
04-Apr-24	REF:18ea9a18934619b1 AGENCY FT FROM SADUNI TO AB171224291881344210 30:Seif	AGENCY	04-Apr-24		1,438,300.00	172,149,904.33DR
04-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp	TMS	04-Apr-24		1,551,000.00	170,598,904.33DR
04-Apr-24	REF:FH870541712244426 REF:18ea9b96c11f991f AGENCY FT FROM LEONIA TO AB171224448431029500 88:Peter	AGENCY	04-Apr-24		3,670,000.00	166,928,904.33DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	REF:18ea9bc3e3077a54 AGENCY FT FROM SELESTINA TO AB171224466929981339 28:YALED	AGENCY	04-Apr-24		1,010,000.00	165,918,904.33DR
04-Apr-24	REF:18ea9d2e519f7998 AGENCY FT FROM WILIVIC TO AB171224615380158322 67:Deposits	AGENCY	04-Apr-24		480,000.00	165,438,904.33DR
04-Apr-24	REF:18ea9d90987c483c AGENCY FT FROM MERCY TO AB171224655549726205 53:Beatrice	AGENCY	04-Apr-24		1,218,300.00	164,220,604.33DR
04-Apr-24	REF:18ea9df1262808ea AGENCY FT FROM SISTORY TO AB171224695146372556 48:Obama	AGENCY	04-Apr-24		3,120,000.00	161,100,604.33DR
04-Apr-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH104761712251968	TMS	04-Apr-24		10,000,000.00	151,100,604.33DR
04-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH957541712255877	TMS	04-Apr-24		4,000,000.00	147,100,604.33DR
04-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH451661712259593	TMS	04-Apr-24		215,000.00	146,885,604.33DR
04-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH704331712259673	TMS	04-Apr-24		541,700.00	146,343,904.33DR
05-Apr-24	REF:18eaceab09838bdf AGENCY FT FROM SARAH TO AB171229804481184515 28:JACKSON	AGENCY	05-Apr-24		1,050,000.00	145,293,904.33DR
05-Apr-24	TMS CASH DEPOSIT JOS dep REF:FH487361712299194	TMS	05-Apr-24		876,500.00	144,417,404.33DR
05-Apr-24	REF:18ead450146e8aed AGENCY FT FROM SEM TO AB171230392395453758 01:Sem liquor	AGENCY	05-Apr-24		6,910,000.00	137,507,404.33DR
05-Apr-24	REF:18ead9c7c4243a0d SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	05-Apr-24		500,000.00	137,007,404.33DR

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Account Statement

CRDB BANK
The bank that listens

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18eade1433c8eb2f AGENCY FT FROM BAHATI TO AB171231420436528471 60:From steven Komu	AGENCY	05-Apr-24		2,281,400.00	134,726,004.33DR
05-Apr-24	REF:18eade5a2d43abc8 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	05-Apr-24		457,000.00	134,269,004.33DR
05-Apr-24	TMS CASH DEPOSIT MAMA. BEN dep REF:FH467851712314592	TMS	05-Apr-24		1,745,000.00	132,524,004.33DR
05-Apr-24	REF:18eadf1efa5689a0 AGENCY FT FROM CENTARA TO AB171231529667131734 03:HERIETH DEPOSIT	AGENCY	05-Apr-24		923,600.00	131,600,404.33DR
05-Apr-24	REF:18eadfa0b052bbea SIMAPP FT FROM ESTA JOSEPH RYOBA TO TAKAWEDO malipo ya vinywaji	SIMAPP	05-Apr-24		635,000.00	130,965,404.33DR
05-Apr-24	IB98258605042414 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	05-Apr-24		3,790,000.00	127,175,404.33DR
05-Apr-24	REF:18eae0abd5666b7d AGENCY FT FROM SEM TO AB171231692236046490 70:Sem	AGENCY	05-Apr-24		2,730,000.00	124,445,404.33DR
05-Apr-24	IB98595605042415 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	05-Apr-24		8,253,000.00	116,192,404.33DR
05-Apr-24	REF:18eae24697393826 AGENCY FT FROM WILIVIC TO AB171231860486028452 63:Deposits	AGENCY	05-Apr-24		674,400.00	115,518,004.33DR
05-Apr-24	REF:18eae296fbe3d8c5 AGENCY FT FROM LEONIA TO AB171231893398473069 12:Erick	AGENCY	05-Apr-24		771,500.00	114,746,504.33DR

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Account Statement

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The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18eae31598bdd84d ESB TIPS VODACOM 503-BD56CQZH9V6 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	05-Apr-24		81,000.00	114,665,504.33DR
05-Apr-24	REF:18eae321cf363b85 SIMAPP FT FROM EVA MOSES MOWO TO TAKAWEDO malipo ya vinywaji	SIMAPP	05-Apr-24		700,000.00	113,965,504.33DR
05-Apr-24	REF:18eae399db64ca3d AGENCY FT FROM DICKSON TO AB171231999470797110 76:Paul	AGENCY	05-Apr-24		2,247,900.00	111,717,604.33DR
05-Apr-24	REF:18eae451957159c1 AGENCY FT FROM JUSTUS TO AB171232074707988930 90:Tumaini	AGENCY	05-Apr-24		4,180,000.00	107,537,604.33DR
05-Apr-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH779681712324662	TMS	05-Apr-24		2,597,000.00	104,940,604.33DR
05-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH151691712325798	TMS	05-Apr-24		7,415,800.00	97,524,804.33DR
05-Apr-24	REF:18eae94fdff55945 AGENCY FT FROM ADRIANO TO AB171232598295664234 87:Eliki	AGENCY	05-Apr-24		42,000.00	97,482,804.33DR
05-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH684401712326461	TMS	05-Apr-24		6,610,000.00	90,872,804.33DR
05-Apr-24	TMS CASH DEPOSIT MLAY kuweka REF:FH557281712327688	TMS	05-Apr-24		1,798,500.00	89,074,304.33DR
05-Apr-24	REF:18eaeb52ac6da98e AGENCY FT FROM DICKSON TO AB171232809102083394 30:Mariam	AGENCY	05-Apr-24		250,000.00	88,824,304.33DR
05-Apr-24	REF:18eaec29dd673897 AGENCY FT FROM EDNA TO AB171232897295636085 54:Peter	AGENCY	05-Apr-24		4,000,000.00	84,824,304.33DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18eaeca0e3da5a8d AGENCY FT FROM EMMANUEL TO AB171232945914395268 37:LAZARO	AGENCY	05-Apr-24		3,280,400.00	81,543,904.33DR
05-Apr-24	REF:18eaecd5ee475b33 AGENCY FT FROM EDNA TO AB171232967758757660 31:Peter	AGENCY	05-Apr-24		5,500,000.00	76,043,904.33DR
05-Apr-24	REF:18eaed7e8a82fb72 AGENCY FT FROM EDNA TO AB171233036811685019 27:Peter	AGENCY	05-Apr-24		3,500,000.00	72,543,904.33DR
05-Apr-24	REF:18eaf1069704193f AGENCY FT FROM SELESTINA TO AB171233407035314548 90:YALED	AGENCY	05-Apr-24		787,000.00	71,756,904.33DR
05-Apr-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH549631712334934	TMS	05-Apr-24		2,694,800.00	69,062,104.33DR
05-Apr-24	REF:18eaf2431f41db3b SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	05-Apr-24		3,645,500.00	65,416,604.33DR
05-Apr-24	TMS CASH DEPOSIT SEF DEPOSIT REF:FH905771712335665	TMS	05-Apr-24		341,000.00	65,075,604.33DR
05-Apr-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH627221712335917	TMS	05-Apr-24		263,500.00	64,812,104.33DR
05-Apr-24	TMS CASH DEPOSIT SEF DEP REF:FH267281712336181	TMS	05-Apr-24		56,700.00	64,755,404.33DR
05-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH273941712337059	TMS	05-Apr-24		2,382,000.00	62,373,404.33DR
05-Apr-24	REF:18eaf4770cf5582f AGENCY FT FROM CENTARA TO AB171233767769421174 24:FAUSTA DEPOSIT	AGENCY	05-Apr-24		190,000.00	62,183,404.33DR
05-Apr-24	REF:18eaf4a5fbc1fa93 AGENCY FT FROM CENTARA TO AB171233786992484834 86:PETER DEPOSIT	AGENCY	05-Apr-24		120,000.00	62,063,404.33DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	REF:18eaf4e0c34c4984 AGENCY FT FROM DICKSON TO AB171233811096255133 25:Nelson	AGENCY	05-Apr-24		4,000,000.00	58,063,404.33DR
05-Apr-24	REF:18eaf55a02af3a8d AGENCY FT FROM MSAM TO AB171233860748536788 62:Peter	AGENCY	05-Apr-24		4,688,500.00	53,374,904.33DR
05-Apr-24	REF:18eaf6246c6c6b54 AGENCY FT FROM EZEKIEL TO AB171233943665929910 02:YALEDY	AGENCY	05-Apr-24		1,200,000.00	52,174,904.33DR
05-Apr-24	REF:18eafbf2f8845a4b AGENCY FT FROM VICTOR TO AB171234552568483823 94:Yared	AGENCY	05-Apr-24		1,112,500.00	51,062,404.33DR
06-Apr-24	IB11221806042408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	06-Apr-24		9,596,000.00	41,466,404.33DR
06-Apr-24	REF:18eb22cb57b93bc7 AGENCY FT FROM DICKSON TO AB171238625744288605 02:Paul	AGENCY	06-Apr-24		1,687,700.00	39,778,704.33DR
06-Apr-24	REF:18eb24f84a2a78b0 AGENCY FT FROM MAISHA TO AB171238853534793865 46:Mauzo jackson	AGENCY	06-Apr-24		2,000,000.00	37,778,704.33DR
06-Apr-24	IB11824006042410 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	06-Apr-24	195,000,000.00		232,778,704.33DR
06-Apr-24	IB11868006042411 OMNFT FROM TAKAWEDO TO TANZANIA CIGARETTE PUBLIC LIMITED	BPWR	06-Apr-24	14,630,000.00		247,408,704.33DR
06-Apr-24	IB11964506042411 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	06-Apr-24	136,521,000.00		383,929,704.33DR

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06-Apr-24	IB11974906042411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	06-Apr-24		4,715,000.00	379,214,704.33DR
06-Apr-24	TMS CASH DEPOSIT SEIFU DEPOSIT REF:FH128771712393411	TMS	06-Apr-24		1,345,000.00	377,869,704.33DR
06-Apr-24	REF:18eb29a51e2309e7 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	06-Apr-24		1,166,000.00	376,703,704.33DR
06-Apr-24	REF:18eb2db9528818b1 AGENCY FT FROM CENTARA TO AB171239771811576672 19:HERIETH DEPOSIT	AGENCY	06-Apr-24		799,300.00	375,904,404.33DR
06-Apr-24	REF:18eb2e0d64bdc9aa AGENCY FT FROM "M" TO AB171239806220946901 84:Yaledy	AGENCY	06-Apr-24		1,583,000.00	374,321,404.33DR
06-Apr-24	REF:18eb2e4b22987936 AGENCY FT FROM JOSEPH TO AB171239831508027915 34:Jackson	AGENCY	06-Apr-24		620,000.00	373,701,404.33DR
06-Apr-24	REF:18eb314d582caaf3 AGENCY FT FROM AAMANI TO AB171240146999240844 66:Lazaro	AGENCY	06-Apr-24		15,100.00	373,686,304.33DR
06-Apr-24	REF:18eb33b97411e8e2 AGENCY FT FROM DICKSON TO AB171240401016963098 06:Paul	AGENCY	06-Apr-24		839,000.00	372,847,304.33DR
06-Apr-24	REF:18eb33d39403ab5d AGENCY FT FROM DICKSON TO AB171240411685947012 28:Paul	AGENCY	06-Apr-24		1,372,500.00	371,474,804.33DR
06-Apr-24	REF:18eb344f71a7b9e2 AGENCY FT FROM SADUNI TO AB171240462391293464 97:Seif	AGENCY	06-Apr-24		1,301,600.00	370,173,204.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb34621a683b76 AGENCY FT FROM SADUNI TO AB171240470065540124 81:Seif	AGENCY	06-Apr-24		1,082,400.00	369,090,804.33DR
06-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH944031712404904	TMS	06-Apr-24		3,000,000.00	366,090,804.33DR
06-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH777351712404981	TMS	06-Apr-24		2,087,500.00	364,003,304.33DR
06-Apr-24	REF:18eb3659ce12fbba SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	06-Apr-24		244,000.00	363,759,304.33DR
06-Apr-24	REF:18eb379c654ce99c AGENCY FT FROM BAHATI TO AB171240808517695986 55:From steven komu	AGENCY	06-Apr-24		3,088,900.00	360,670,404.33DR
06-Apr-24	REF:18eb37d9ae0ebbfb AGENCY FT FROM PETEI TO AB171240833643915869 24:Peter Magembe	AGENCY	06-Apr-24		1,754,500.00	358,915,904.33DR
06-Apr-24	REF:18eb3b72b866e966 SIMAPP FT FROM ISACK KALIST KIMARYO TO TAKAWEDO	SIMAPP	06-Apr-24		103,000.00	358,812,904.33DR
06-Apr-24	REF:18eb3bf2df6b997d AGENCY FT FROM REMIDA TO AB171241263385311313 74:Yaled	AGENCY	06-Apr-24		1,400,000.00	357,412,904.33DR
06-Apr-24	REF:18eb3d7262ecebb5 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	06-Apr-24		900,000.00	356,512,904.33DR
06-Apr-24	REF:18eb3e6cc97f2888 AGENCY FT FROM DEBORA TO AB171241523051685515 40:Mama adam	AGENCY	06-Apr-24		1,306,000.00	355,206,904.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb414d6996289a SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	06-Apr-24		113,000.00	355,093,904.33DR
06-Apr-24	REF:18eb415b411048bf SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO Collina Henirick	SIMAPP	06-Apr-24		85,000.00	355,008,904.33DR
06-Apr-24	REF:18eb417cb8c5ca94 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	06-Apr-24		443,000.00	354,565,904.33DR
06-Apr-24	REF:18eb419e5fea1890 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	06-Apr-24		426,000.00	354,139,904.33DR
06-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH587471712419202	TMS	06-Apr-24		5,500,000.00	348,639,904.33DR
06-Apr-24	REF:18eb42cdf1551909 AGENCY FT FROM LEONIA TO AB171241982168296491 48:Yaledy	AGENCY	06-Apr-24		738,000.00	347,901,904.33DR
06-Apr-24	REF:18eb42f46a3c6bfe AGENCY FT FROM DISMAS TO AB171241998007177526 52:Jose	AGENCY	06-Apr-24		599,000.00	347,302,904.33DR
06-Apr-24	REF:18eb42fdd114da57 AGENCY FT FROM SISTORY TO AB171242001831296263 52:Peter	AGENCY	06-Apr-24		9,000,000.00	338,302,904.33DR
06-Apr-24	REF:18eb430c5e73faaf AGENCY FT FROM SELESTINA TO AB171242007808284693 63:YALED	AGENCY	06-Apr-24		980,000.00	337,322,904.33DR
06-Apr-24	REF:18eb43511d3309bf AGENCY FT FROM BAHATI TO AB171242035846527239 82:Cash	AGENCY	06-Apr-24		121,500.00	337,201,404.33DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb4376e474ca12 AGENCY FT FROM KENNETH TO AB171242051466447881 62:Mama Imma	AGENCY	06-Apr-24		1,830,000.00	335,371,404.33DR
06-Apr-24	REF:18eb4505fca5cac8 AGENCY FT FROM VICTOR TO AB171242214928028637 88:Yared	AGENCY	06-Apr-24		1,641,000.00	333,730,404.33DR
06-Apr-24	REF:18eb46afa37d2ac9 AGENCY FT FROM EZEKIEL TO AB171242389287263120 80:YALEDY	AGENCY	06-Apr-24		1,200,000.00	332,530,404.33DR
06-Apr-24	TMS CASH DEPOSIT GABRIEL weka REF:FH272151712425482	TMS	06-Apr-24		2,658,600.00	329,871,804.33DR
06-Apr-24	REF:18eb4998e5018b44 AGENCY FT FROM ASK TO AB171242694548790716 67:Cash	AGENCY	06-Apr-24		1,787,300.00	328,084,504.33DR
06-Apr-24	REF:18eb4cb9a1ec9851 AGENCY FT FROM DICKSON TO AB171243022524763449 19:Paul	AGENCY	06-Apr-24		2,379,000.00	325,705,504.33DR
07-Apr-24	IB13548407042407 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	07-Apr-24		18,045,000.00	307,660,504.33DR
07-Apr-24	IB13550407042407 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	07-Apr-24		10,448,000.00	297,212,504.33DR
07-Apr-24	REF:18eb78a48728f80a SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO yaled	SIMAPP	07-Apr-24		870,000.00	296,342,504.33DR
07-Apr-24	IB13679107042411 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	07-Apr-24		8,080,500.00	288,262,004.33DR
07-Apr-24	IB13683807042411 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMQ	BPWR	07-Apr-24		16,000,000.00	272,262,004.33DR

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	REF:18eb7a3f7a9c7961 AGENCY FT FROM DIDAS TO AB171247795949064634 38:Paul	AGENCY	07-Apr-24		891,500.00	271,370,504.33DR
07-Apr-24	REF:18eb7b38f4ae9bb3 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	07-Apr-24		202,000.00	271,168,504.33DR
07-Apr-24	TMS CASH DEPOSIT SINDATO deposit REF:FH632461712479731	TMS	07-Apr-24		1,475,000.00	269,693,504.33DR
07-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH805931712479799	TMS	07-Apr-24		1,629,000.00	268,064,504.33DR
07-Apr-24	REF:18eb8090e985a9b5 AGENCY FT FROM KENNETH TO AB171248458448616424 32:Peter	AGENCY	07-Apr-24		847,200.00	267,217,304.33DR
07-Apr-24	REF:18eb848861bd0bc2 AGENCY FT FROM JOSHUA TO AB171248874387969154 10:Kuweka peter	AGENCY	07-Apr-24		1,526,000.00	265,691,304.33DR
07-Apr-24	TMS CASH DEPOSIT JACKSON DEPOSIT REF:FH443441712489758	TMS	07-Apr-24		7,000,000.00	258,691,304.33DR
07-Apr-24	REF:18eb85dbda3d9b9b SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	07-Apr-24		319,400.00	258,371,904.33DR
07-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH126881712491143	TMS	07-Apr-24		7,000,000.00	251,371,904.33DR
07-Apr-24	REF:18eb87592da89b9b AGENCY FT FROM FARHA TO AB171249169622646256 78:KUKUYE SHEREHE	AGENCY	07-Apr-24		1,250,000.00	250,121,904.33DR
07-Apr-24	REF:18eb87a40383cac6 AGENCY FT FROM FARHA TO AB171249200261171736 04:KUKUYE SHEREHE	AGENCY	07-Apr-24		125,000.00	249,996,904.33DR
07-Apr-24	TMS CASH DEPOSIT JACKSON MAUZO REF:FH700411712492024	TMS	07-Apr-24		5,504,000.00	244,492,904.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	TMS CASH DEPOSIT MAMA ADAM cash deposit REF:FH400461712492211	TMS	07-Apr-24		500,000.00	243,992,904.33DR
07-Apr-24	REF:18eb8bc58837ba69 AGENCY FT FROM DICKSON TO AB171249633432399042 95:Paul	AGENCY	07-Apr-24		2,394,300.00	241,598,604.33DR
07-Apr-24	REF:18eb8be61ab14a26 AGENCY FT FROM DICKSON TO AB171249646779828726 46:Paul	AGENCY	07-Apr-24		899,000.00	240,699,604.33DR
07-Apr-24	REF:18eb8c053bb9aa78 AGENCY FT FROM CENTARA TO AB171249659526251295 46:HERIETH SATURDAY	AGENCY	07-Apr-24		812,100.00	239,887,504.33DR
07-Apr-24	REF:18eb8ce4cc56cb59 AGENCY FT FROM JOYCI TO AB171249751077226805 73:Bill	AGENCY	07-Apr-24		2,237,500.00	237,650,004.33DR
07-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH632241712498430	TMS	07-Apr-24		2,300,000.00	235,350,004.33DR
07-Apr-24	REF:18eb8f3c9ab6c9f5 AGENCY FT FROM JUSTUS TO AB171249996250354784 93:Tumain	AGENCY	07-Apr-24		3,508,500.00	231,841,504.33DR
07-Apr-24	REF:18eb9126081ff84c AGENCY FT FROM WILIVIC TO AB171250197257614817 96:Deposits	AGENCY	07-Apr-24		4,307,500.00	227,534,004.33DR
07-Apr-24	REF:18eb91a924a3c814 AGENCY FT FROM MWASITI TO AB171250250840660999 81:Yaled	AGENCY	07-Apr-24		340,200.00	227,193,804.33DR
07-Apr-24	TMS CASH DEPOSIT PETER DEPOSIT REF:FH554551712513039	TMS	07-Apr-24		380,000.00	226,813,804.33DR
07-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH608261712513268	TMS	07-Apr-24		70,000.00	226,743,804.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	IB14600108042408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Apr-24		30,994,000.00	195,749,804.33DR
08-Apr-24	REF:18ebc4c9b69c1b8e AGENCY FT FROM DICKSON TO AB171255612087982881 35:Paul	AGENCY	08-Apr-24		2,617,400.00	193,132,404.33DR
08-Apr-24	REF:18ebc4d6471a5993 AGENCY FT FROM DICKSON TO AB171255617159730362 28:Paul	AGENCY	08-Apr-24		2,797,500.00	190,334,904.33DR
08-Apr-24	REF:18ebc6096bbae975 AGENCY FT FROM NICELICIOUS TO AB171255742938830779 32:Lazaro	AGENCY	08-Apr-24		315,500.00	190,019,404.33DR
08-Apr-24	REF:18ebc92f5a869a9b AGENCY FT FROM KIYUMBU TO AB171256073062091622 31:Sephu	AGENCY	08-Apr-24		2,678,000.00	187,341,404.33DR
08-Apr-24	IB14828508042410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Apr-24		3,941,000.00	183,400,404.33DR
08-Apr-24	IB14836408042410 OMNFT FROM TAKAWEDO TO MISWE GENERAL ENTERPRISES PURCHASE	BPWR	08-Apr-24	14,407,000.00		197,807,404.33DR
08-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH530661712561953	TMS	08-Apr-24		4,000,000.00	193,807,404.33DR
08-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH611641712562006	TMS	08-Apr-24		2,669,000.00	191,138,404.33DR
08-Apr-24	REF:18ebcad028e8eacf AGENCY FT FROM HENRY TO AB171256243790943296 41:CLEMENT MLELWA	AGENCY	08-Apr-24		2,260,000.00	188,878,404.33DR

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Account Statement

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	PETER CASH DEPOSITS	BranchTelle	08-Apr-24		1,596,000.00	187,282,404.33DR
08-Apr-24	PETER CASH DEPOSITS	BranchTelle	08-Apr-24		11,000,000.00	176,282,404.33DR
08-Apr-24	REF:18ebcef1f5bdd8c3 AGENCY FT FROM EZEKIEL TO AB171256677050449618 68:YALEDY	AGENCY	08-Apr-24		1,781,500.00	174,500,904.33DR
08-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH631761712566910	TMS	08-Apr-24		9,000,000.00	165,500,904.33DR
08-Apr-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH532181712567272	TMS	08-Apr-24		3,800,000.00	161,700,904.33DR
08-Apr-24	REF:18ebd03cee2fda5a AGENCY FT FROM AMAN TO AB171256812584230842 10:Mama shedy	AGENCY	08-Apr-24		1,422,000.00	160,278,904.33DR
08-Apr-24	TMS TRANSFER 01J7444231600 TO 0150219313000 priscus REF:FH546411712569298	TMS	08-Apr-24		5,000,000.00	155,278,904.33DR
08-Apr-24	REF:18ebd2bd3c90e831 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	08-Apr-24		568,400.00	154,710,504.33DR
08-Apr-24	IB15605108042413 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Apr-24		3,858,000.00	150,852,504.33DR
08-Apr-24	IB15691808042413 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNPAID BALANC	BPWR	08-Apr-24	29,300,000.00		180,152,504.33DR
08-Apr-24	IB15700708042413 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	08-Apr-24	184,216,000.00		364,368,504.33DR
08-Apr-24	IB15741708042413 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Apr-24		5,377,000.00	358,991,504.33DR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	IB15754608042413 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	08-Apr-24	94,268,900.00		453,260,404.33DR
08-Apr-24	REF:18ebd7eae1127937 AGENCY FT FROM JOSEPH TO AB171257617894993104 55:Jackson	AGENCY	08-Apr-24		872,000.00	452,388,404.33DR
08-Apr-24	REF:18ebd8c20be72937 AGENCY FT FROM DICKSON TO AB171257705991747720 66:Paul	AGENCY	08-Apr-24		40,900.00	452,347,504.33DR
08-Apr-24	REF:18ebd93bf7a26a61 AGENCY FT FROM BAHATI TO AB171257755527480166 27:From Steven komu	AGENCY	08-Apr-24		3,046,800.00	449,300,704.33DR
08-Apr-24	REF:18ebdafdb3aeaad3 AGENCY FT FROM EDNA TO AB171257940138244927 64:Peter	AGENCY	08-Apr-24		3,000,000.00	446,300,704.33DR
08-Apr-24	REF:18ebdb18124c5942 AGENCY FT FROM EDNA TO AB171257950960084249 20:Peter	AGENCY	08-Apr-24		2,000,000.00	444,300,704.33DR
08-Apr-24	REF:18ebdbacf9fcf95e AGENCY FT FROM EDNA TO AB171258011833634125 38:Peter	AGENCY	08-Apr-24		1,000,000.00	443,300,704.33DR
08-Apr-24	REF:18ebdc6872ba6aba SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	08-Apr-24		788,000.00	442,512,704.33DR
08-Apr-24	REF:18ebde3cc20da99a SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	08-Apr-24		2,209,000.00	440,303,704.33DR
08-Apr-24	REF:18ebdee1316d0889 ESB TIPS AIRTEL 504-APCTZ137980599449 984 255687646245 ZHANG XIANGQIAN	ESB	08-Apr-24		98,000.00	440,205,704.33DR

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Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebe0bc9f77db44 AGENCY FT FROM WILIVIC TO AB171258542633031629 24:Deposits	AGENCY	08-Apr-24		2,270,000.00	437,935,704.33DR
08-Apr-24	REF:18ebe1267a0f9b6d AGENCY FT FROM VICTOR TO AB171258585650777046 42:Yared	AGENCY	08-Apr-24		1,726,100.00	436,209,604.33DR
08-Apr-24	REF:18ebe1ae4d55d93e AGENCY FT FROM SADUNI TO AB171258641478238192 20:Seif	AGENCY	08-Apr-24		3,210,300.00	432,999,304.33DR
08-Apr-24	REF:18ebe1cce54f1984 AGENCY FT FROM "M" TC AB171258652551712478 16:Yaledy	AGENCY	08-Apr-24		306,500.00	432,692,804.33DR
08-Apr-24	TMS CASH DEPOSIT SEIF weka REF:FH575991712586593	TMS	08-Apr-24		1,005,000.00	431,687,804.33DR
08-Apr-24	TMS CASH DEPOSIT SEIF weka REF:FH389761712586626	TMS	08-Apr-24		1,252,100.00	430,435,704.33DR
08-Apr-24	TMS CASH DEPOSIT SEIF weka REF:FH680901712586695	TMS	08-Apr-24		2,232,600.00	428,203,104.33DR
08-Apr-24	REF:18ebe3609359aa46 AGENCY FT FROM "M" TC AB171258819248360303 39:Yaledy	AGENCY	08-Apr-24		1,250,000.00	426,953,104.33DR
08-Apr-24	REF:18ebe4846e06bb04 AGENCY FT FROM "M" TC AB171258938929175281 18:Yaledy	AGENCY	08-Apr-24		886,000.00	426,067,104.33DR
08-Apr-24	TMS CASH DEPOSIT DID/ kuweka REF:FH600801712591246	TMS	08-Apr-24		704,000.00	425,363,104.33DR
08-Apr-24	REF:18ebe7cde37a6886 AGENCY FT FROM SISTORY TO AB171259283689665441 47:Peter	AGENCY	08-Apr-24		5,000,000.00	420,363,104.33DR
08-Apr-24	REF:18ebe8e17a3ac9ba AGENCY FT FROM COLICAR TO AB171259396608153667 45:PETER	AGENCY	08-Apr-24		1,000,000.00	419,363,104.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	REF:18ebe9008d76d8e5 AGENCY FT FROM LEONIA TO AB171259409326398194 65:Peter	AGENCY	08-Apr-24		3,000,000.00	416,363,104.33DR
08-Apr-24	REF:18ebe9b9486da958 AGENCY FT FROM MERCY TO AB171259485017585317 71:Beatrice	AGENCY	08-Apr-24		1,192,500.00	415,170,604.33DR
08-Apr-24	REF:18ebe9c1efdde800 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	08-Apr-24		2,811,000.00	412,359,604.33DR
08-Apr-24	TMS CASH DEPOSIT ERICK dp REF:FH488451712595360	TMS	08-Apr-24		190,500.00	412,169,104.33DR
08-Apr-24	REF:18ebeb1630e419c8 AGENCY FT FROM BARAKA TO AB171259627943630680 89:GABRIEL	AGENCY	08-Apr-24		1,312,200.00	410,856,904.33DR
08-Apr-24	REF:18ebeb89c1c31bd7 AGENCY FT FROM DICKSON TO AB171259675282051024 61:Paul	AGENCY	08-Apr-24		489,500.00	410,367,404.33DR
08-Apr-24	REF:18ebeba401656861 AGENCY FT FROM DICKSON TO AB171259686010752408 14:Paul	AGENCY	08-Apr-24		1,964,600.00	408,402,804.33DR
08-Apr-24	REF:18ebebbc24ebaaa3 AGENCY FT FROM BAHATI TO AB171259695686386732 01:From steven komu	AGENCY	08-Apr-24		377,000.00	408,025,804.33DR
08-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH328161712597910	TMS	08-Apr-24		1,000,000.00	407,025,804.33DR
08-Apr-24	REF:18ebee91ab6d2bb6 AGENCY FT FROM CENTARA TO AB171259993103090359 67:PETER DEPOSIT	AGENCY	08-Apr-24		215,000.00	406,810,804.33DR
08-Apr-24	IB17881908042421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	08-Apr-24		1,545,000.00	405,265,804.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	IB17888708042421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	08-Apr-24		17,458,000.00	387,807,804.33DR
08-Apr-24	TZ#529IBOT240990001#MT103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	08-Apr-24		80,460,000.00	307,347,804.33DR
09-Apr-24	IB18027709042406 OMNFT FROM TAKAWEDO TO NJOMBE FILLING STATION LTD PURCHAS	BPWR	09-Apr-24	12,889,050.00		320,236,854.33DR
09-Apr-24	IB18028109042406 OMNFT FROM TAKAWEDO TO NJOMBE FILLING STATION LTD PURCHAS	BPWR	09-Apr-24	10,000,000.00		330,236,854.33DR
09-Apr-24	REF:18ec166d83176ab2 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	09-Apr-24		114,000.00	330,122,854.33DR
09-Apr-24	REF:18ec1922aef0fbee AGENCY FT FROM SCOLASTICA TO AB171264456485040204 68:SAFE	AGENCY	09-Apr-24		973,000.00	329,149,854.33DR
09-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH222431712646295	TMS	09-Apr-24		295,000.00	328,854,854.33DR
09-Apr-24	TMS CASH DEPOSIT HERIETH deposits REF:FH755251712646628	TMS	09-Apr-24		823,900.00	328,030,954.33DR
09-Apr-24	IB18579709042410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Apr-24		12,861,000.00	315,169,954.33DR
09-Apr-24	REF:18ec1d586274c986 AGENCY FT FROM DICKSON TO AB171264897900768762 81:MARIAM	AGENCY	09-Apr-24		255,000.00	314,914,954.33DR
09-Apr-24	IB18757009042410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Apr-24		9,140,000.00	305,774,954.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	IB18897809042411 OMNTISS FROM TAKAWEDO TO HEINEKE TANZANIA LIMITED PURCHA	BPWR	09-Apr-24	141,110,000.00		446,884,954.33DR
09-Apr-24	IB18898109042411 OMNTISSCHG IB18897809042411 FROM TAKAWEDO TO HEINEKE TANZ	BPWR	09-Apr-24	10,000.00		446,894,954.33DR
09-Apr-24	IB18959109042411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	09-Apr-24	44,704,000.00		491,598,954.33DR
09-Apr-24	REF:18ec1fa8126569b6 AGENCY FT FROM DICKSON TO AB171265140242229983 32:Paul	AGENCY	09-Apr-24		535,000.00	491,063,954.33DR
09-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH196381712652053	TMS	09-Apr-24		3,449,000.00	487,614,954.33DR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,800.00		487,616,754.33DR
09-Apr-24	REF:18ec248dfb0d784a SIMAPP FT FROM OSWARD ADRIAN KAMIHANDA TO TAKAWEDO	SIMAPP	09-Apr-24		100,000.00	487,516,754.33DR
09-Apr-24	REF:18ec24c6e2915b56 AGENCY FT FROM BAHATI TO AB171265677188969204 29:From steven komu	AGENCY	09-Apr-24		2,726,800.00	484,789,954.33DR
09-Apr-24	REF:18ec261c6c127974 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	09-Apr-24		767,500.00	484,022,454.33DR
09-Apr-24	REF:18ec2695430c2ab4 AGENCY FT FROM EDNA TO AB171265865787480769 53:Peter	AGENCY	09-Apr-24		2,040,000.00	481,982,454.33DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec26c79e9e7a4c AGENCY FT FROM EDNA TO AB171265887166154238 92:Peter	AGENCY	09-Apr-24		1,969,500.00	480,012,954.33DR
09-Apr-24	TMS CASH DEPOSIT FAUSTA dep REF:FH408011712659768	TMS	09-Apr-24		3,900,000.00	476,112,954.33DR
09-Apr-24	TMS CASH DEPOSIT CLEMENT MLELWA deposit REF:FH518821712661804	TMS	09-Apr-24		2,573,100.00	473,539,854.33DR
09-Apr-24	REF:18ec2aeb79bcf9f1 AGENCY FT FROM WILIVIC TO AB171266321328613649 01:Deposits	AGENCY	09-Apr-24		300,000.00	473,239,854.33DR
09-Apr-24	REF:18ec2be3bc78196e SIMAPP FT FROM PETER MAGEMBE ZABLON TO TAKAWEDO	SIMAPP	09-Apr-24		443,000.00	472,796,854.33DR
09-Apr-24	REF:18ec2ec5abc80817 AGENCY FT FROM EDNA TO AB171266725273036271 86:Peter	AGENCY	09-Apr-24		1,030,000.00	471,766,854.33DR
09-Apr-24	REF:18ec3037ebaa1ae2 AGENCY FT FROM KENNETH TO AB171266876913372478 57:Peter	AGENCY	09-Apr-24		1,009,300.00	470,757,554.33DR
09-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH584281712670516	TMS	09-Apr-24		1,783,400.00	468,974,154.33DR
09-Apr-24	REF:18ec32323b7c5aba AGENCY FT FROM JOYCI TO AB171267084277472481 81:Bill	AGENCY	09-Apr-24		1,400,000.00	467,574,154.33DR
09-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH723991712670912	TMS	09-Apr-24		4,000,000.00	463,574,154.33DR
09-Apr-24	REF:18ec335ca1948bec AGENCY FT FROM SEM TO AB171267206525097050 37:Sem	AGENCY	09-Apr-24		9,075,000.00	454,499,154.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	IB21492209042417 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	09-Apr-24		2,117,000.00	452,382,154.33DR
09-Apr-24	IB21544409042417 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	09-Apr-24		29,251,000.00	423,131,154.33DR
09-Apr-24	IB21590909042417 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	09-Apr-24	72,340,000.00		495,471,154.33DR
09-Apr-24	REF:18ec35a7757e2a13 AGENCY FT FROM JUSTUS TO AB171267446877492251 56:Tumaini	AGENCY	09-Apr-24		6,523,000.00	488,948,154.33DR
09-Apr-24	REF:18ec3624cae089db AGENCY FT FROM JUSTUS TO AB171267498224137752 58:Tumaini	AGENCY	09-Apr-24		4,814,500.00	484,133,654.33DR
09-Apr-24	REF:18ec37c6165c6b3e AGENCY FT FROM JOSHUA TO AB171267666604013116 47:Kuweka peter	AGENCY	09-Apr-24		5,000,000.00	479,133,654.33DR
09-Apr-24	REF:18ec37ce9c492bbf AGENCY FT FROM ASK TO AB171267672435931573 13:Devota mbuya	AGENCY	09-Apr-24		1,734,300.00	477,399,354.33DR
09-Apr-24	REF:18ec38f49be4e9c3 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	09-Apr-24		146,000.00	477,253,354.33DR
09-Apr-24	REF:18ec3ab922a72a8c AGENCY FT FROM COLICAR TO AB171267978393373004 02:PETER	AGENCY	09-Apr-24		1,000,000.00	476,253,354.33DR
09-Apr-24	REF:18ec3ace9c4d79aa SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	09-Apr-24		1,500,000.00	474,753,354.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec3af917f15972 AGENCY FT FROM FARHA TO AB171268004591694011 51:PETER DIPOSITOR	AGENCY	09-Apr-24		2,400,000.00	472,353,354.33DR
09-Apr-24	REF:18ec3b361dd639b2 AGENCY FT FROM EDNA TO AB171268029582963659 88:Peter	AGENCY	09-Apr-24		200,000.00	472,153,354.33DR
09-Apr-24	REF:18ec3b9be608c859 AGENCY FT FROM PRISCUS TO AB171268071167761901 51:Peter mkenda	AGENCY	09-Apr-24		871,000.00	471,282,354.33DR
09-Apr-24	REF:18ec3bf59ec59ac1 AGENCY FT FROM REMIDA TO AB171268108037059719 95:Yaled	AGENCY	09-Apr-24		1,500,000.00	469,782,354.33DR
09-Apr-24	REF:18ec3fa635ecf970 AGENCY FT FROM SELESTINA TO AB171268494938587710 78:YALED	AGENCY	09-Apr-24		1,000,000.00	468,782,354.33DR
09-Apr-24	REF:18ec41306ea10943 AGENCY FT FROM GODFREY TO AB171268656443675693 69:Seif	AGENCY	09-Apr-24		449,100.00	468,333,254.33DR
09-Apr-24	REF:18ec4161c0bad916 AGENCY FT FROM KEB TO AB171268676665064697 41:Nelson	AGENCY	09-Apr-24		1,234,800.00	467,098,454.33DR
09-Apr-24	REF:18ec449d316f2b63 AGENCY FT FROM PAUL TO AB171269015568587815 44:FAUSTA	AGENCY	09-Apr-24		7,000,000.00	460,098,454.33DR
10-Apr-24	IB22993610042405 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Apr-24		1,581,000.00	458,517,454.33DR
10-Apr-24	IB22993910042405 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Apr-24		6,049,000.00	452,468,454.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	TMS CASH DEPOSIT JOS kuweka REF:FH640011712728457	TMS	10-Apr-24		819,500.00	451,648,954.33DR
10-Apr-24	REF:18ec6eb23e89ab08 AGENCY FT FROM SADUNI TO AB171273428194424543 65:Seif	AGENCY	10-Apr-24		2,361,000.00	449,287,954.33DR
10-Apr-24	REF:18ec704c522f58f2 AGENCY FT FROM PRISCUS TO AB171273596161634507 24:Mama ben	AGENCY	10-Apr-24		1,049,000.00	448,238,954.33DR
10-Apr-24	REF:18ec70d8e6f86934 SIMAPP FT FROM ELIAD ELIAKUNDA MNDEME TO TAKAWEDO	SIMAPP	10-Apr-24		365,000.00	447,873,954.33DR
10-Apr-24	TMS CASH DEPOSIT MLAY kuweka REF:FH317841712736968	TMS	10-Apr-24		6,000,000.00	441,873,954.33DR
10-Apr-24	TMS CASH DEPOSIT FAUSTA depost REF:FH954881712739401	TMS	10-Apr-24		125,000.00	441,748,954.33DR
10-Apr-24	REF:18ec73a1a7976a6d AGENCY FT FROM "M" TC AB171273945765882561 71:Yaledy	AGENCY	10-Apr-24		811,500.00	440,937,454.33DR
10-Apr-24	REF:18ec73d9c3456815 AGENCY FT FROM "M" TC AB171273968710655956 26:Yaledy	AGENCY	10-Apr-24		500,000.00	440,437,454.33DR
10-Apr-24	REF:18ec7532a1e14b5d ESB TIPS VODACOM 503-BDA6CSTLF1U 255753683074 ESTHER GAWILE TO TAKAWE	ESB	10-Apr-24		320,000.00	440,117,454.33DR
10-Apr-24	REF:18ec7724d5951b6c ESB TIPS TIGO 501-596459248493 255654280263 MAUA SALUMU TO TAKAWEDO	ESB	10-Apr-24		726,000.00	439,391,454.33DR
10-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH360821712745148	TMS	10-Apr-24		2,684,500.00	436,706,954.33DR
10-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH165101712745210	TMS	10-Apr-24		2,030,000.00	434,676,954.33DR

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Account Statement

CRDB BANK
The Bank that listens

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	REF:18ec7b74691ec987 ESB TIPS TIGO 501-294158556557 255654280263 MAUA SALUMU TO TAKAWEDO	ESB	10-Apr-24		16,200.00	434,660,754.33DR
10-Apr-24	REF:18ec7be9ca25499d SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	10-Apr-24		549,500.00	434,111,254.33DR
10-Apr-24	REF:18ec7f0655f28b8d SIMAPP FT FROM PETER MAGEMBE ZABLON TO TAKAWEDO	SIMAPP	10-Apr-24		777,000.00	433,334,254.33DR
10-Apr-24	REF:18ec8036e5f4dbd9 SIMAPP FT FROM OPTATIUS JUSTUS NDIBALEMA TO TAKAWEDO	SIMAPP	10-Apr-24		2,613,000.00	430,721,254.33DR
10-Apr-24	IB23901610042415 OMNFT FROM NYAKIJOGA TO TAKAWEDO INV CO LTD PURCHASE OF V	BPWR	10-Apr-24		1,430,500.00	429,290,754.33DR
10-Apr-24	REF:18ec81d819115814 AGENCY FT FROM VICTOR TO AB171275436030049108 16:Yared	AGENCY	10-Apr-24		2,506,000.00	426,784,754.33DR
10-Apr-24	TMS CASH DEPOSIT SEF DEPOSIT REF:FH559191712754465	TMS	10-Apr-24		2,301,400.00	424,483,354.33DR
10-Apr-24	IB23938310042416 OMNFT FROM OBAMAS TO TAKAWEDO INV CO LTD OBAMA	BPWR	10-Apr-24		5,200,000.00	419,283,354.33DR
10-Apr-24	REF:18ec8347b993883c AGENCY FT FROM PAUL TO AB171275586589317037 93:SEIF	AGENCY	10-Apr-24		432,500.00	418,850,854.33DR
10-Apr-24	REF:18ec86ef9c80bbcf AGENCY FT FROM PATRICK TO AB171275969917918448 31:Lazaro	AGENCY	10-Apr-24		1,883,500.00	416,967,354.33DR
10-Apr-24	REF:18ec8783af9e686c AGENCY FT FROM JAPHET TO AB171276030575752558 06:Fausta	AGENCY	10-Apr-24		6,958,750.00	410,008,604.33DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	REF:18ec8852a487383a AGENCY FT FROM "M" TC AB171276115347753809 42:Yaledy	AGENCY	10-Apr-24		300,000.00	409,708,604.33DR
10-Apr-24	REF:18ec88b9d7a8fab2 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	10-Apr-24		294,500.00	409,414,104.33DR
10-Apr-24	IB24172110042418 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	10-Apr-24		3,349,000.00	406,065,104.33DR
10-Apr-24	IB24174510042418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	10-Apr-24		20,940,000.00	385,125,104.33DR
10-Apr-24	REF:18ec8c03494fa97c SIMAPP FT FROM PETER MAGEMBE ZABLON TO TAKAWEDO	SIMAPP	10-Apr-24		103,000.00	385,022,104.33DR
10-Apr-24	REF:18ec8d154f98f816 AGENCY FT FROM KENNETH TO AB171276614521127911 46:Mama Imma	AGENCY	10-Apr-24		1,390,500.00	383,631,604.33DR
10-Apr-24	REF:18ec8ebd35b35866 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	10-Apr-24		2,000,000.00	381,631,604.33DR
10-Apr-24	REF:18ec91f7a2523ad3 AGENCY FT FROM EDNA TO AB171277126635987683 39:Fausta	AGENCY	10-Apr-24		130,000.00	381,501,604.33DR
10-Apr-24	REF:18ec920f45b62960 AGENCY FT FROM EDNA TO AB171277136328073338 99:Peter	AGENCY	10-Apr-24		250,000.00	381,251,604.33DR
10-Apr-24	REF:18ec9236f2f75a45 AGENCY FT FROM EDNA TO AB171277152544885101 86:Rozina	AGENCY	10-Apr-24		329,400.00	380,922,204.33DR
10-Apr-24	TMS CASH DEPOSIT PAULO dep REF:FH348871712771607	TMS	10-Apr-24		671,400.00	380,250,804.33DR

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TAKAWEDO INV CO LTD

Branch	SINGIDA NHC BRANCH
Branch Code	00004706
Contact Details	
Tel	

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	REF:18ec92fd4ad17901 AGENCY FT FROM JASTINI TO AB171277233843877021 38:Jackson	AGENCY	10-Apr-24		56,000.00	380,194,804.33DR
10-Apr-24	REF:18ec941988ff2b6c AGENCY FT FROM ANETI TO AB171277350250115979 66:Devota mbuya	AGENCY	10-Apr-24		1,488,000.00	378,706,804.33DR
11-Apr-24	REF:18ecbc888961196c AGENCY FT FROM PRISCUS TO AB171281590023398763 86:JOSE	AGENCY	11-Apr-24		767,500.00	377,939,304.33DR
11-Apr-24	REF:18ecbdce6e1f6956 AGENCY FT FROM MSAM TO AB171281723483537609 26:Peter	AGENCY	11-Apr-24		4,947,500.00	372,991,804.33DR
11-Apr-24	REF:18ecbee69f8aa947 AGENCY FT FROM MICHAEL TO AB171281838275685909 21:Respect	AGENCY	11-Apr-24		2,314,000.00	370,677,804.33DR
11-Apr-24	IB24585811042410 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD ASSORTED BRANDS O	BPWR	11-Apr-24		3,114,000.00	367,563,804.33DR
11-Apr-24	IB24591211042410 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	11-Apr-24		11,384,000.00	356,179,804.33DR
11-Apr-24	REF:18ecc0390e23b9cb AGENCY FT FROM BAHATI TO AB171281976898238458 18:From steven kom	AGENCY	11-Apr-24		5,441,600.00	350,738,204.33DR
11-Apr-24	REF:18ecc2639bd55a31 AGENCY FT FROM STEPHEN TO AB171282204043532392 34:PAULO	AGENCY	11-Apr-24		4,000,000.00	346,738,204.33DR
11-Apr-24	REF:18ecc2fb904a3ba1 AGENCY FT FROM JOSEPHINE TO AB171282266257694376 06:William	AGENCY	11-Apr-24		5,000,000.00	341,738,204.33DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	IB24646011042411 OMNFT FROM TAKAWEDO TO OLASITI INVESTMENT CO LTD PURCHASE	BPWR	11-Apr-24	2,368,648.00		344,106,852.33DR
11-Apr-24	IB24647111042411 OMNFT FROM TAKAWEDO TO GRAMBA COMPANY LIMITED PURCHASE AL	BPWR	11-Apr-24	15,300,000.00		359,406,852.33DR
11-Apr-24	TMS CASH DEPOSIT WILLIAM deposits REF:FH482311712824911	TMS	11-Apr-24		15,000,000.00	344,299,352.33DR
11-Apr-24	REF:18ecc51ea6c378a2 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	11-Apr-24		107,500.00	359,299,352.33DR
11-Apr-24	REF:18ecc61b5cde7b6e SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	11-Apr-24		1,309,450.00	342,989,902.33DR
11-Apr-24	IB24689211042412 OMNFT FROM TAKAWEDO TO RICHARD AMBELE MWASEBA PURCHASE AL	BPWR	11-Apr-24	19,000,000.00		361,989,902.33DR
11-Apr-24	REF:18ecc71a75a2d8bb AGENCY FT FROM GOODLUCK TO AB171282698377610229 31:Mosha	AGENCY	11-Apr-24		3,000,000.00	358,989,902.33DR
11-Apr-24	REF:18ecc74a32a6592d AGENCY FT FROM MAISHA TO AB171282717949350772 32:Makusanyo jackson	AGENCY	11-Apr-24		3,000,000.00	355,989,902.33DR
11-Apr-24	REF:18ecc81806d80921 AGENCY FT FROM KENNETH TO AB171282802221428965 83:Peter	AGENCY	11-Apr-24		1,109,800.00	354,880,102.33DR
11-Apr-24	REF:18ecc8636cb85bf2 AGENCY FT FROM MATTHEW TO AB171282833096282294 28:Avik	AGENCY	11-Apr-24		5,215,000.00	349,665,102.33DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH149461712828481	TMS	11-Apr-24		4,072,000.00	345,593,102.33DR
11-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH467391712829087	TMS	11-Apr-24		2,331,000.00	343,262,102.33DR
11-Apr-24	REF:18ecc94be165a881 AGENCY FT FROM DICKSON TO AB171282928323627060 43:Paul	AGENCY	11-Apr-24		3,006,400.00	340,255,702.33DR
11-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH660851712829887	TMS	11-Apr-24		39,500,000.00	300,755,702.33DR
11-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH762471712829955	TMS	11-Apr-24		1,021,450.00	299,734,252.33DR
11-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH373211712830042	TMS	11-Apr-24		320,350.00	299,413,902.33DR
11-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH399321712830118	TMS	11-Apr-24		1,918,000.00	297,495,902.33DR
11-Apr-24	REF:18eccad5dd86ca73 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	11-Apr-24		392,400.00	297,103,502.33DR
11-Apr-24	TMS CASH DEPOSIT SEIFU MAUZO REF:FH679321712832211	TMS	11-Apr-24		4,834,600.00	292,268,902.33DR
11-Apr-24	REF:18ecce77b4b76ac2 AGENCY FT FROM MAISHA TO AB171283470554024357 31:Mauzo jackson	AGENCY	11-Apr-24		2,000,000.00	290,268,902.33DR
11-Apr-24	REF:18eccf323685580e SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	11-Apr-24		500,000.00	289,768,902.33DR
11-Apr-24	REF:18eccf3762add8a7 AGENCY FT FROM LEONIA TO AB171283549065652022 78:Yaledy	AGENCY	11-Apr-24		1,383,000.00	288,385,902.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	REF:18ecd110233c0aab SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	11-Apr-24		1,020,300.00	287,365,602.33DR
11-Apr-24	REF:18ecd1985d43cb78 AGENCY FT FROM JOSEPH TO AB171283798502674384 55:Jackson	AGENCY	11-Apr-24		972,000.00	286,393,602.33DR
11-Apr-24	REF:18ecd1c085fd0aa7 AGENCY FT FROM LEONIA TO AB171283814955318689 32:Jackson	AGENCY	11-Apr-24		7,000,000.00	279,393,602.33DR
11-Apr-24	REF:18ecd5b68996ba1f AGENCY FT FROM MAISHA TO AB171284230297550472 53:Makusanyo jackson	AGENCY	11-Apr-24		2,700,000.00	276,693,602.33DR
11-Apr-24	REF:18ecd7329551e8a5 AGENCY FT FROM LEONIA TO AB171284385959465630 63:Jackson	AGENCY	11-Apr-24		1,210,000.00	275,483,602.33DR
11-Apr-24	REF:18ecd7ed5af1ba5f ESB TIPS VODACOM 503-BDB8CTA1A0G 255757616236 EVA MOWO TO TAKAWEDO IN	ESB	11-Apr-24		246,600.00	275,237,002.33DR
11-Apr-24	REF:18ecd8046054b9cf AGENCY FT FROM MSAM TO AB171284471906082798 85:Emmanuel	AGENCY	11-Apr-24		4,624,000.00	270,613,002.33DR
11-Apr-24	REF:18ecda08e2a23a3d AGENCY FT FROM COLICAR TO AB171284683442330199 75:PETER	AGENCY	11-Apr-24		1,000,000.00	269,613,002.33DR
11-Apr-24	REF:18ecda093ab53b29 AGENCY FT FROM FARHA TO AB171284683568525620 68:Peter	AGENCY	11-Apr-24		3,000,000.00	266,613,002.33DR
11-Apr-24	REF:18ecdafb9ec1ba5d AGENCY FT FROM ISRAEL TO AB171284782891933171 23:PETER	AGENCY	11-Apr-24		1,978,500.00	264,634,502.33DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	REF:18ecdbfb14fdeb08 AGENCY FT FROM WILIVIC TO AB171284887502943238 59:Waswanu	AGENCY	11-Apr-24		5,263,100.00	259,371,402.33DR
11-Apr-24	REF:18ecde5adc3a1aa2 AGENCY FT FROM MAISHA TO AB171285136436859460 62:Mauzo ya jioni Jacks	AGENCY	11-Apr-24		2,000,000.00	257,371,402.33DR
11-Apr-24	REF:18ecdefd0231c963 AGENCY FT FROM REMIDA TO AB171285202837752434 41:Yaledy	AGENCY	11-Apr-24		3,510,000.00	253,861,402.33DR
11-Apr-24	TMS CASH DEPOSIT MKEMBE dp REF:FH695451712852819	TMS	11-Apr-24		3,000,000.00	250,861,402.33DR
11-Apr-24	REF:18ece059f6eb0880 AGENCY FT FROM PRISCUS TO AB171285345809370132 10:Erick	AGENCY	11-Apr-24		55,000.00	250,806,402.33DR
11-Apr-24	TMS CASH DEPOSIT PETER dp REF:FH602791712855477	TMS	11-Apr-24		215,000.00	250,591,402.33DR
11-Apr-24	TMS CASH DEPOSIT FAUSTA dp REF:FH994701712855523	TMS	11-Apr-24		85,000.00	250,506,402.33DR
11-Apr-24	TMS CASH DEPOSIT ROZINA dp REF:FH428821712855783	TMS	11-Apr-24		3,597,600.00	246,908,802.33DR
11-Apr-24	REF:18ece29d8626da97 AGENCY FT FROM DICKSON TO AB171285583206798507 12:Paul	AGENCY	11-Apr-24		2,000,000.00	244,908,802.33DR
11-Apr-24	REF:18ece395faa048d0 AGENCY FT FROM JOEL TO AB171285684970139385 68:Paul Sospeter	AGENCY	11-Apr-24		970,100.00	243,938,702.33DR
11-Apr-24	REF:18ece3b1679d6a75 AGENCY FT FROM EZEKIEL TO AB171285696191825950 93:Yaledy	AGENCY	11-Apr-24		1,500,000.00	242,438,702.33DR

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CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-24	REF:18ecead03a84a835 AGENCY FT FROM VICTOR TO AB171286442845785459 40:Yared	AGENCY	11-Apr-24		1,302,000.00	241,136,702.33DR
11-Apr-24	REF:18eceb1809292826 AGENCY FT FROM VICTOR TO AB171286472249030026 14:Yared	AGENCY	11-Apr-24		2,000,000.00	239,136,702.33DR
11-Apr-24	REF:18eceec89a3b1978 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	11-Apr-24		554,500.00	238,582,202.33DR
12-Apr-24	REF:18ed08a4c66c7afa AGENCY FT FROM JOYCI TO AB171289570772572062 58:Bill	AGENCY	12-Apr-24		1,949,500.00	236,632,702.33DR
12-Apr-24	IB25365212042407 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Apr-24		39,617,000.00	197,015,702.33DR
12-Apr-24	REF:18ed0cba7d4ddb10 AGENCY FT FROM ISRAEL TO AB171289999080043868 53:GABRIEL.	AGENCY	12-Apr-24		1,918,700.00	195,097,002.33DR
12-Apr-24	REF:18ed0f42309fa880 AGENCY FT FROM DISMAS TO AB171290264387763491 13:Jose	AGENCY	12-Apr-24		654,500.00	194,442,502.33DR
12-Apr-24	REF:18ed11049f1188f7 AGENCY FT FROM KIYUMBU TO AB171290448853450977 95:Seph	AGENCY	12-Apr-24		530,000.00	193,912,502.33DR
12-Apr-24	IB25546212042409 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	12-Apr-24		10,988,000.00	182,924,502.33DR
12-Apr-24	REF:18ed1462edac68b3 AGENCY FT FROM MAISHA TO AB171290802054791176 60:Mauzo. jackson	AGENCY	12-Apr-24		2,000,000.00	180,924,502.33DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed152af59e4910 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	12-Apr-24		5,030,000.00	175,894,502.33DR
12-Apr-24	REF:18ed163b98fca966 AGENCY FT FROM KENNETH TO AB171290995665365170 76:Mama Imma	AGENCY	12-Apr-24		2,234,000.00	173,660,502.33DR
12-Apr-24	REF:18ed17afac9bbb27 AGENCY FT FROM DICKSON TO AB171291148009078992 10:Paul	AGENCY	12-Apr-24		241,300.00	173,419,202.33DR
12-Apr-24	REF:18ed17bd7b9cfbbb AGENCY FT FROM DICKSON TO AB171291153679823766 92:Paul.	AGENCY	12-Apr-24		566,700.00	172,852,502.33DR
12-Apr-24	REF:18ed1b22e4cb185e AGENCY FT FROM LEONIA TO AB171291509821666861 11:Peter	AGENCY	12-Apr-24		13,000,000.00	159,852,502.33DR
12-Apr-24	REF:18ed1ba58694180a AGENCY FT FROM PATRICK TO AB171291563348093631 51:Deposit	AGENCY	12-Apr-24		1,638,000.00	158,214,502.33DR
12-Apr-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH157961712917658	TMS	12-Apr-24		5,500,000.00	152,714,502.33DR
12-Apr-24	REF:18ed20026cde6b09 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	12-Apr-24		632,900.00	152,081,602.33DR
12-Apr-24	REF:18ed20b9a3bf29c4 AGENCY FT FROM SEM TO AB171292095837214496 56:Sem	AGENCY	12-Apr-24		5,420,000.00	146,661,602.33DR
12-Apr-24	REF:18ed21854817c92a AGENCY FT FROM DICKSON TO AB171292179287296053 67:Paul	AGENCY	12-Apr-24		534,800.00	146,126,802.33DR

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Account Statement

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed2193283e98f2 AGENCY FT FROM DICKSON TO AB171292184873545885 31:Paul	AGENCY	12-Apr-24		1,758,700.00	144,368,102.33DR
12-Apr-24	REF:18ed25ad1bd0aaa7 AGENCY FT FROM IBRAHIM TO AB171292614080515586 78:Jackson	AGENCY	12-Apr-24		2,500,000.00	141,868,102.33DR
12-Apr-24	REF:18ed26e95a7fea5f SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	12-Apr-24		1,000,000.00	140,868,102.33DR
12-Apr-24	REF:18ed277fe6ec1853 AGENCY FT FROM DICKSON TO AB171292806219813584 62:SHEDRACK	AGENCY	12-Apr-24		100,000.00	140,768,102.33DR
12-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH589171712928446	TMS	12-Apr-24		5,519,900.00	135,248,202.33DR
12-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH417631712928487	TMS	12-Apr-24		2,100,000.00	133,148,202.33DR
12-Apr-24	REF:18ed29f48a82090b AGENCY FT FROM MAISHA TO AB171293063589685361 09:Mauzo jackson	AGENCY	12-Apr-24		627,000.00	132,521,202.33DR
12-Apr-24	REF:18ed2a1436f1b909 AGENCY FT FROM MAISHA TO AB171293076672578602 35:Makusanyo jackson	AGENCY	12-Apr-24		412,500.00	132,108,702.33DR
12-Apr-24	REF:18ed2a30ff3d18b2 AGENCY FT FROM MERCY TO AB171293088484660475 64:Beatrice	AGENCY	12-Apr-24		1,165,000.00	130,943,702.33DR
12-Apr-24	REF:18ed2b39ce83c8c2 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	12-Apr-24		223,500.00	130,720,202.33DR
12-Apr-24	TMS CASH DEPOSIT SEIF weka REF:FH396411712932202	TMS	12-Apr-24		808,600.00	129,911,602.33DR

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Statement Date 22-Apr-24
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed2c6ee80d7b49 AGENCY FT FROM JAIROS TO AB171293320122280414 13:Akiba	AGENCY	12-Apr-24		32,500.00	129,879,102.33DR
12-Apr-24	IB27917012042417 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Apr-24		10,151,000.00	119,728,102.33DR
12-Apr-24	REF:18ed2d24984e3807 AGENCY FT FROM JOSHUA TO AB171293397951761575 53:Kuweka Peter	AGENCY	12-Apr-24		5,000,000.00	114,728,102.33DR
12-Apr-24	IB27948812042418 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Apr-24		21,124,000.00	93,604,102.33DR
12-Apr-24	REF:18ed2dc096ee19c1 AGENCY FT FROM JUSTUS TO AB171293461860453301 93:Tumaini	AGENCY	12-Apr-24		4,564,000.00	73,994,897.67CR
12-Apr-24	TMS CASH DEPOSIT PETER dp REF:FH972061712934638	TMS	12-Apr-24		3,000,000.00	76,994,897.67CR
12-Apr-24	TZ#529IBOT241030002#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	12-Apr-24		163,035,000.00	69,430,897.67CR
12-Apr-24	TMS CASH DEPOSIT PETER dep REF:FH163941712936303	TMS	12-Apr-24		7,500,000.00	84,494,897.67CR
12-Apr-24	REF:18ed305e62c9cb6a AGENCY FT FROM REMIDA TO AB171293736197469165 83:Yaled	AGENCY	12-Apr-24		200,000.00	84,694,897.67CR
12-Apr-24	REF:18ed30a9e29dbb31 AGENCY FT FROM REMIDA TO AB171293767139684213 95:Yaled	AGENCY	12-Apr-24		3,814,000.00	88,508,897.67CR
12-Apr-24	REF:18ed30ffe6ae9adc AGENCY FT FROM "M" TC AB171293802203526650 13:Yaledy	AGENCY	12-Apr-24		1,700,000.00	90,208,897.67CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed31a4417e3971 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	12-Apr-24		258,500.00	90,467,397.67CR
12-Apr-24	TMS CASH DEPOSIT MKEMBE dp REF:FH794141712939335	TMS	12-Apr-24		687,000.00	91,154,397.67CR
12-Apr-24	REF:18ed3477d18a7ae6 AGENCY FT FROM SELESTINA TO AB171294166093977252 05:YALED	AGENCY	12-Apr-24		836,000.00	91,990,397.67CR
12-Apr-24	IB28303812042420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	12-Apr-24		8,820,000.00	100,810,397.67CR
12-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kases R REF:FH986101712942658	TMS	12-Apr-24		3,908,500.00	104,718,897.67CR
12-Apr-24	IB28314312042420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	12-Apr-24		1,019,000.00	105,737,897.67CR
12-Apr-24	REF:18ed3617ed55d973 AGENCY FT FROM DICKSON TO AB171294336511140184 40:MARIAM	AGENCY	12-Apr-24		250,000.00	105,987,897.67CR
12-Apr-24	TMS CASH DEPOSIT SARA KIMARO kuweka REF:FH579461712943500	TMS	12-Apr-24		2,937,500.00	108,925,397.67CR
12-Apr-24	REF:18ed3808ce5118d2 AGENCY FT FROM ANETI TO AB171294540051356736 54:Devota mboya	AGENCY	12-Apr-24		2,468,600.00	111,393,997.67CR
12-Apr-24	REF:18ed3aab25283a19 AGENCY FT FROM PRISCUS TO AB171294816260996269 78:Erick	AGENCY	12-Apr-24		48,500.00	111,442,497.67CR
12-Apr-24	REF:18ed3abd055de848 AGENCY FT FROM PRISCUS TO AB171294823578378958 97:Erick	AGENCY	12-Apr-24		42,000.00	111,484,497.67CR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-24	REF:18ed3f10f703cb1f AGENCY FT FROM DICKSON TO AB171295277394038908 82:Paul	AGENCY	12-Apr-24		2,934,000.00	114,418,497.67CR
13-Apr-24	IB28575113042405 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	13-Apr-24	61,000,000.00		53,418,497.67CR
13-Apr-24	IB28581013042406 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Apr-24		489,000.00	53,907,497.67CR
13-Apr-24	IB28581213042406 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	13-Apr-24	103,759,500.00		49,852,002.33DR
13-Apr-24	REF:18ed6209d1116b2d AGENCY FT FROM STEPHEN TO AB171298944479556313 47:Paulo	AGENCY	13-Apr-24		1,000,000.00	48,852,002.33DR
13-Apr-24	REF:18ed6257c139bb19 AGENCY FT FROM PRISCUS TO AB171298976400128681 22:Peter mkenda	AGENCY	13-Apr-24		908,500.00	47,943,502.33DR
13-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH979911712991672	TMS	13-Apr-24		1,240,500.00	46,703,002.33DR
13-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH495471712994428	TMS	13-Apr-24		7,900,000.00	38,803,002.33DR
13-Apr-24	REF:18ed676ad2e5dad7 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	13-Apr-24		615,000.00	38,188,002.33DR
13-Apr-24	REF:18ed6901c2b1caa7 AGENCY FT FROM AMAN TO AB171299675185513758 12:Seiph	AGENCY	13-Apr-24		1,078,500.00	37,109,502.33DR
13-Apr-24	REF:18ed694dc9a62aab AGENCY FT FROM DIDAS TO AB171299706319296262 65:Mlay	AGENCY	13-Apr-24		2,000,000.00	35,109,502.33DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH576151712997496	TMS	13-Apr-24		2,618,000.00	32,491,502.33DR
13-Apr-24	CHQ. NO. 001206 TAKAWEDO TANZANIA	BPWR	13-Apr-24	19,492,500.00		51,984,002.33DR
13-Apr-24	REF:18ed701c77158bca SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	13-Apr-24		332,050.00	51,651,952.33DR
13-Apr-24	REF:18ed707482a2ab1c AGENCY FT FROM JAPHET TO AB171300456157823793 32:Fausta	AGENCY	13-Apr-24		1,492,400.00	50,159,552.33DR
13-Apr-24	REF:18ed70ee6b902ae1 AGENCY FT FROM DICKSON TO AB171300506114098333 10:Paul	AGENCY	13-Apr-24		858,400.00	49,301,152.33DR
13-Apr-24	REF:18ed7113fc4cb8e2 AGENCY FT FROM LEONIA TO AB171300521507068355 05:Peter	AGENCY	13-Apr-24		8,000,000.00	41,301,152.33DR
13-Apr-24	REF:18ed716ab8edc84b AGENCY FT FROM LEONIA TO AB171300557038887672 91:Yaledy	AGENCY	13-Apr-24		1,389,000.00	39,912,152.33DR
13-Apr-24	REF:18ed71a6aae30b8b AGENCY FT FROM REMIDA TO AB171300581577887964 72:Amon	AGENCY	13-Apr-24		519,000.00	39,393,152.33DR
13-Apr-24	IB30948713042413 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	13-Apr-24		13,646,000.00	25,747,152.33DR
13-Apr-24	REF:18ed7314fc5c2b9a AGENCY FT FROM "M" TC AB171300731629859722 25:Yaledy	AGENCY	13-Apr-24		3,300,000.00	22,447,152.33DR
13-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH613091713010419	TMS	13-Apr-24		3,601,000.00	18,846,152.33DR

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Statement Date 22-Apr-24
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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH322761713010467	TMS	13-Apr-24		1,475,000.00	17,371,152.33DR
13-Apr-24	REF:18ed796b1b3ddb4e AGENCY FT FROM LEONIA TO AB171301396045112906 30:Peter	AGENCY	13-Apr-24		2,298,000.00	15,073,152.33DR
13-Apr-24	TMS CASH DEPOSIT SEIF weka REF:FH653121713014513	TMS	13-Apr-24		5,100,500.00	9,972,652.33DR
13-Apr-24	REF:18ed7a7184697afc AGENCY FT FROM DONATI TO AB171301503533865181 77:Nelson	AGENCY	13-Apr-24		3,000,000.00	6,972,652.33DR
13-Apr-24	REF:18ed7a73977619b3 AGENCY FT FROM DICKSON TO AB171301504346089494 89:Paul	AGENCY	13-Apr-24		2,467,500.00	4,505,152.33DR
13-Apr-24	REF:18ed7c5c873c9a20 AGENCY FT FROM LEONIA TO AB171301704616837616 13:Peter	AGENCY	13-Apr-24		3,000,000.00	1,505,152.33DR
13-Apr-24	REF:18ed7e05c83e5b49 AGENCY FT FROM TWAHA TO AB171301878833058274 53:Mgogo	AGENCY	13-Apr-24		2,315,000.00	809,847.67CR
13-Apr-24	REF:18ed814fbdd7e870 AGENCY FT FROM MWASITI TO AB171302223688190586 24:Yaled	AGENCY	13-Apr-24		2,500,000.00	3,309,847.67CR
13-Apr-24	REF:18ed81a84d386ba3 AGENCY FT FROM EDNA TO AB171302259941464451 08:Peter	AGENCY	13-Apr-24		3,000,000.00	6,309,847.67CR
13-Apr-24	REF:18ed81d8f8285b81 AGENCY FT FROM PRISCUS TO AB171302279801894065 44:Peter	AGENCY	13-Apr-24		735,000.00	7,044,847.67CR

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Branch SINGIDA NHC BRANCH
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	REF:18ed820a2f5db860 AGENCY FT FROM EDNA TO AB171302300068830133 48:Peter	AGENCY	13-Apr-24		2,500,000.00	9,544,847.67CR
13-Apr-24	REF:18ed825a3a1c0978 AGENCY FT FROM EDNA TO AB171302332850149348 22:Peter	AGENCY	13-Apr-24		2,000,000.00	11,544,847.67CR
13-Apr-24	REF:18ed82c8909709f1 AGENCY FT FROM EDNA TO AB171302377873693718 68:Peter	AGENCY	13-Apr-24		2,500,000.00	14,044,847.67CR
13-Apr-24	REF:18ed82ff1a8c7b04 AGENCY FT FROM ADELYNE TO AB171302400329158988 97:Yaled	AGENCY	13-Apr-24		2,368,000.00	16,412,847.67CR
13-Apr-24	TMS CASH DEPOSIT SARA KIMARO cash deposit REF:FH616571713024075	TMS	13-Apr-24		2,298,500.00	18,711,347.67CR
13-Apr-24	REF:18ed831990c6da4a AGENCY FT FROM KENNETH TO AB171302411233292553 40:Mama Imma	AGENCY	13-Apr-24		1,105,500.00	19,816,847.67CR
13-Apr-24	TMS CASH DEPOSIT SALVATORY. deposits 1 REF:FH491601713024161	TMS	13-Apr-24		1,000,000.00	20,816,847.67CR
13-Apr-24	REF:18ed84ee0aa5f85b AGENCY FT FROM PRISCUS TO AB171302603023553561 58:Yared	AGENCY	13-Apr-24		1,550,000.00	22,366,847.67CR
13-Apr-24	REF:18ed852222814aec AGENCY FT FROM MSAM TO AB171302624466545811 51:Gabriel	AGENCY	13-Apr-24		2,647,500.00	25,014,347.67CR
13-Apr-24	REF:18ed857ca5669bec AGENCY FT FROM JOYCI TO AB171302661497568268 00:Bill	AGENCY	13-Apr-24		1,991,000.00	27,005,347.67CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	REF:18ed857e0af8fa6e AGENCY FT FROM JOEL TO AB171302662070110464 66:Paul Sospeter	AGENCY	13-Apr-24		524,000.00	27,529,347.67CR
13-Apr-24	REF:18ed85e200526969 AGENCY FT FROM "M" TC AB171302703048316105 92:Yaledy	AGENCY	13-Apr-24		2,600,000.00	30,129,347.67CR
13-Apr-24	REF:18ed863efa60caa6 AGENCY FT FROM MATTHEW TO AB171302741128829851 38:Avik	AGENCY	13-Apr-24		5,109,000.00	35,238,347.67CR
13-Apr-24	REF:18ed866f68548adf AGENCY FT FROM WILIVIC TO AB171302760866828256 35:Waswanu	AGENCY	13-Apr-24		4,150,000.00	39,388,347.67CR
13-Apr-24	REF:18ed873eb9dc1977 AGENCY FT FROM LEONIA TO AB171302845867873653 78:Peter	AGENCY	13-Apr-24		7,000,000.00	46,388,347.67CR
13-Apr-24	TMS CASH DEPOSIT MKEMBE dp REF:FH382351713028931	TMS	13-Apr-24		1,385,700.00	47,774,047.67CR
13-Apr-24	REF:18ed8d0eb4a6eacb AGENCY FT FROM PRISCUS TO AB171303455354980260 71:Mama adam	AGENCY	13-Apr-24		367,000.00	48,141,047.67CR
14-Apr-24	IB32553814042408 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Apr-24		6,950,000.00	55,091,047.67CR
14-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH352021713074455	TMS	14-Apr-24		765,500.00	55,856,547.67CR
14-Apr-24	REF:18edbc9a0d1d89aa SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	14-Apr-24		3,784,000.00	59,640,547.67CR
14-Apr-24	REF:18edbdef2ee288c3 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	14-Apr-24		950,400.00	60,590,947.67CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	IB32730614042412 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	14-Apr-24		7,617,500.00	68,208,447.67CR
14-Apr-24	REF:18edc1b8797e7a41 AGENCY FT FROM KENNETH TO AB171308977487873455 82:Peter	AGENCY	14-Apr-24		1,110,000.00	69,318,447.67CR
14-Apr-24	REF:18edc2a35b0f3a01 AGENCY FT FROM JAPHET TO AB171309073678284202 09:Fausta	AGENCY	14-Apr-24		7,136,700.00	76,455,147.67CR
14-Apr-24	REF:18edc2ba7743f8f2 AGENCY FT FROM JAPHET TO AB171309083171421887 03:Fausta	AGENCY	14-Apr-24		8,249,000.00	84,704,147.67CR
14-Apr-24	REF:18edc2f6e4884aa5 AGENCY FT FROM SHAMBANI TO AB171309107883987624 39:Peter	AGENCY	14-Apr-24		1,567,000.00	86,271,147.67CR
14-Apr-24	REF:18edc318679c7adf AGENCY FT FROM BAHATI TO AB171309121654552570 40:From steven komi	AGENCY	14-Apr-24		1,758,300.00	88,029,447.67CR
14-Apr-24	REF:18edc38433fbf97e AGENCY FT FROM DICKSON TO AB171309165803134643 61:Paul	AGENCY	14-Apr-24		2,496,000.00	90,525,447.67CR
14-Apr-24	TMS CASH DEPOSIT ERICK kuweka REF:FH275721713091719	TMS	14-Apr-24		1,800,000.00	92,325,447.67CR
14-Apr-24	REF:18edc45b99d3b8b3 AGENCY FT FROM REMIDA TO AB171309254020958353 34:Drinks hub	AGENCY	14-Apr-24		2,022,000.00	94,347,447.67CR
14-Apr-24	REF:18edc4c1c0d089db AGENCY FT FROM IBRAHIM TO AB171309295860080359 74:Jackson	AGENCY	14-Apr-24		2,500,000.00	96,847,447.67CR

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Account Statement

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Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edc628fa3aeafb AGENCY FT FROM PAUL TO AB171309443002335351 53:FAUSTA	AGENCY	14-Apr-24		3,000,000.00	99,847,447.67CR
14-Apr-24	REF:18edc700b3625a0c AGENCY FT FROM REMIDA TO AB171309531353369470 32:Yaled	AGENCY	14-Apr-24		3,774,400.00	103,621,847.67CR
14-Apr-24	REF:18edc8b710c4699d AGENCY FT FROM DICKSON TO AB171309710917332054 22:Victor	AGENCY	14-Apr-24		5,000,000.00	108,621,847.67CR
14-Apr-24	REF:18edc93e080a0b94 SIMAPP FT FROM PETER MAGEMBE ZABLON TO TAKAWEDO	SIMAPP	14-Apr-24		208,000.00	108,829,847.67CR
14-Apr-24	REF:18edcb5c04813893 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO Nelson	SIMAPP	14-Apr-24		842,700.00	109,672,547.67CR
14-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH446341713102134	TMS	14-Apr-24		2,000,000.00	111,672,547.67CR
14-Apr-24	REF:18edcdf0d551da8a AGENCY FT FROM REMIDA TO AB171310258876752909 51:Yaled	AGENCY	14-Apr-24		1,836,300.00	113,508,847.67CR
14-Apr-24	REF:18edce11db76ab17 AGENCY FT FROM REMIDA TO AB171310272394227204 61:Yaled	AGENCY	14-Apr-24		1,250,000.00	114,758,847.67CR
14-Apr-24	REF:18edcebd8f4cebc2 AGENCY FT FROM LEONIA TO AB171310342714861739 54:Peter	AGENCY	14-Apr-24		2,241,500.00	117,000,347.67CR
14-Apr-24	REF:18edd10faa047bf7 AGENCY FT FROM LEONIA TO AB171310586064669076 29:Peter	AGENCY	14-Apr-24		1,045,000.00	118,045,347.67CR

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Account Statement

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edd224b882c969 AGENCY FT FROM EDNA TO AB171310699546886546 70:Peter	AGENCY	14-Apr-24		4,000,000.00	122,045,347.67CR
14-Apr-24	REF:18edd2a676888ad9 AGENCY FT FROM EDNA TO AB171310752685170808 88:Peter	AGENCY	14-Apr-24		1,982,000.00	124,027,347.67CR
14-Apr-24	REF:18edd3276b963854 AGENCY FT FROM EDNA TO AB171310805504076537 02:Peter	AGENCY	14-Apr-24		3,000,000.00	127,027,347.67CR
14-Apr-24	REF:18edd45bac85e985 AGENCY FT FROM EDNA TO AB171310931769489920 18:Peter	AGENCY	14-Apr-24		3,500,000.00	130,527,347.67CR
14-Apr-24	REF:18edd5e6bde71ae1 AGENCY FT FROM EDNA TO AB171311093578817681 16:Peter	AGENCY	14-Apr-24		2,500,000.00	133,027,347.67CR
14-Apr-24	REF:18edd658d780897b SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	14-Apr-24		500,000.00	133,527,347.67CR
14-Apr-24	REF:18edd65be5fdd8f3 AGENCY FT FROM MERCY TO AB171311141571982744 96:Beatrice	AGENCY	14-Apr-24		1,014,200.00	134,541,547.67CR
14-Apr-24	IB33039014042419 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Apr-24		17,051,000.00	151,592,547.67CR
14-Apr-24	REF:18edd7c0c3a57865 AGENCY FT FROM EDNA TO AB171311287751366964 55:Peter	AGENCY	14-Apr-24		2,000,000.00	153,592,547.67CR
14-Apr-24	REF:18edd8094bcaeb0a SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	14-Apr-24		1,400,000.00	154,992,547.67CR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edd854e3668992 AGENCY FT FROM LUIS TO AB171311348416957830 14:Moses	AGENCY	14-Apr-24		1,192,500.00	156,185,047.67CR
14-Apr-24	REF:18edd8cdb85668a1 AGENCY FT FROM JOYCI TO AB171311397902973667 12:Bill	AGENCY	14-Apr-24		2,321,000.00	158,506,047.67CR
14-Apr-24	TMS CASH DEPOSIT ROZINA deposits REF:FH578181713114932	TMS	14-Apr-24		1,920,000.00	160,426,047.67CR
14-Apr-24	REF:18edd9d9d470d855 AGENCY FT FROM ANETI TO AB171311507738689617 14:Devota mboya	AGENCY	14-Apr-24		2,220,400.00	162,646,447.67CR
14-Apr-24	TMS CASH DEPOSIT PETER dpst REF:FH359371713115126	TMS	14-Apr-24		215,000.00	162,861,447.67CR
14-Apr-24	TMS CASH DEPOSIT UHINDINI deposits REF:FH823851713115200	TMS	14-Apr-24		35,000.00	162,896,447.67CR
14-Apr-24	REF:18eddb4b3681b91b AGENCY FT FROM PRISCUS TO AB171311659029662560 09:Dep	AGENCY	14-Apr-24		699,000.00	163,595,447.67CR
14-Apr-24	IB33084914042420 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	14-Apr-24		3,126,000.00	166,721,447.67CR
14-Apr-24	IB33093614042420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	14-Apr-24		3,508,000.00	170,229,447.67CR
14-Apr-24	IB33099014042421 OMNFT FROM TAKAWEDO TO TANZANIA DISTILLERIES LTD YTAK 002	BPWR	14-Apr-24	175,257,500.00		5,028,052.33DR
14-Apr-24	REF:18edde5c6e4918d3 AGENCY FT FROM DICKSON TO AB171311980662475303 03:NELSON	AGENCY	14-Apr-24		1,000,000.00	4,028,052.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-24	REF:18edde84518c393a SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	14-Apr-24		1,070,000.00	2,958,052.33DR
14-Apr-24	REF:18ede28e53275a1f AGENCY FT FROM JASTINI TO AB171312420510682445 76:Paul	AGENCY	14-Apr-24		724,800.00	2,233,252.33DR
15-Apr-24	IB33339415042408 OMNFT FROM HASSAN TO TAKAWEDO INV CO LTD HASSAN	BPWR	15-Apr-24		2,999,000.00	765,747.67CR
15-Apr-24	TMS TRANSFER 0152218554400 TO 0150219313000 FUND TRANSFER FR REF:FB56621713161642	TMS	15-Apr-24		15,124,500.00	15,890,247.67CR
15-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH276721713163166	TMS	15-Apr-24		1,163,000.00	17,053,247.67CR
15-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH439471713164040	TMS	15-Apr-24		4,000,000.00	21,053,247.67CR
15-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH698821713164100	TMS	15-Apr-24		1,261,500.00	22,314,747.67CR
15-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH708431713164301	TMS	15-Apr-24		2,137,500.00	24,452,247.67CR
15-Apr-24	IB33950915042411 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	15-Apr-24	125,000,000.00		100,547,752.33DR
15-Apr-24	IB33963615042411 OMNFT FROM TAKAWEDO TO MEGA BEVERAGES LIMITED PURCHASE KV	BPWR	15-Apr-24	97,825,000.00		198,372,752.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee0f79667b5a62 AGENCY FT FROM VAMOS TO AB171317130362365045 32:Deposits	AGENCY	15-Apr-24		25,582,000.00	172,790,752.33DR
15-Apr-24	REF:18ee0f9552ce0bbb AGENCY FT FROM BAHATI TO AB171317141941751108 66:From steven komu	AGENCY	15-Apr-24		3,374,200.00	169,416,552.33DR
15-Apr-24	REF:18ee1292a234e98c AGENCY FT FROM EDNA TO AB171317455411767526 50:JACKSON MALLYA	AGENCY	15-Apr-24		4,000,000.00	165,416,552.33DR
15-Apr-24	REF:18ee135acf96db19 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	15-Apr-24		397,000.00	165,019,552.33DR
15-Apr-24	REF:18ee13d2c246c918 AGENCY FT FROM MATTHEW TO AB171317586565614861 10:Yared	AGENCY	15-Apr-24		1,936,000.00	163,083,552.33DR
15-Apr-24	REF:18ee1458cf11f8fb AGENCY FT FROM JOSEPH TO AB171317641458157842 49:Jackson	AGENCY	15-Apr-24		1,100,000.00	161,983,552.33DR
15-Apr-24	REF:18ee154958699b5a AGENCY FT FROM EDNA TO AB171317739992663332 65:JACKSON MALLYA	AGENCY	15-Apr-24		3,045,000.00	158,938,552.33DR
15-Apr-24	IB34669515042413 OMNFT FROM TAKAWEDO TO NAS TYRE SERVICES LIMITEC TYRES 37	BPWR	15-Apr-24	23,747,000.00		182,685,552.33DR
15-Apr-24	REF:18ee1644046c885d SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	15-Apr-24		600,000.00	182,085,552.33DR
15-Apr-24	TMS CASH DEPOSIT ERICK kuweka REF:FH867741713179933	TMS	15-Apr-24		139,500.00	181,946,052.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee17deb8b0d989 AGENCY FT FROM EDNA TO AB171318010902248667 59:Peter	AGENCY	15-Apr-24		893,300.00	181,052,752.33DR
15-Apr-24	REF:18ee19b67041c91b SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	15-Apr-24		557,500.00	180,495,252.33DR
15-Apr-24	REF:18ee1aab9b047b7c AGENCY FT FROM DICKSON TO AB171318304514410842 59:Paul	AGENCY	15-Apr-24		895,400.00	179,599,852.33DR
15-Apr-24	REF:18ee1ab7e66c68c0 AGENCY FT FROM DICKSON TO AB171318309553646498 64:Paul	AGENCY	15-Apr-24		2,068,300.00	177,531,552.33DR
15-Apr-24	REF:18ee1ce82c41cb7f AGENCY FT FROM SADUNI TO AB171318539032732113 42:Seif	AGENCY	15-Apr-24		5,537,200.00	171,994,352.33DR
15-Apr-24	REF:18ee1d125b1d7844 AGENCY FT FROM SADUNI TO AB171318556338675858 31:Victor	AGENCY	15-Apr-24		381,400.00	171,612,952.33DR
15-Apr-24	REF:18ee1d2986d50bca AGENCY FT FROM JUSTUS TO AB171318565812377259 49:Tumain	AGENCY	15-Apr-24		4,067,000.00	167,545,952.33DR
15-Apr-24	REF:18ee1d2fe0230b3a SIMAPP FT FROM LIGINI OCTAVIAN MILLING TO TAKAWEDO rozina	SIMAPP	15-Apr-24		72,000.00	167,473,952.33DR
15-Apr-24	REF:18ee1d58c0615905 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	15-Apr-24		636,500.00	166,837,452.33DR
15-Apr-24	REF:18ee1d5b20171998 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	15-Apr-24		916,000.00	165,921,452.33DR
15-Apr-24	TMS CASH DEPOSIT PAU SOSPETER kuweka REF:FH615601713186104	TMS	15-Apr-24		434,000.00	165,487,452.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee1fa09579fa4d AGENCY FT FROM REMIDA TO AB171318824285525641 32:Yaled	AGENCY	15-Apr-24		1,761,200.00	163,726,252.33DR
15-Apr-24	REF:18ee200b3f4f795f AGENCY FT FROM MAISHA TO AB171318867923650472 77:Mauzo Jackson	AGENCY	15-Apr-24		575,000.00	163,151,252.33DR
15-Apr-24	REF:18ee203aeb4b983b AGENCY FT FROM MAISHA TO AB171318887488470706 16:Makusanyo Jackson	AGENCY	15-Apr-24		545,000.00	162,606,252.33DR
15-Apr-24	REF:18ee21b82d961aa1 AGENCY FT FROM EDNA TO AB171319043638763663 36:Peter	AGENCY	15-Apr-24		4,000,000.00	158,606,252.33DR
15-Apr-24	REF:18ee22197364f942 AGENCY FT FROM COLICAR TO AB171319083382029746 14:PETER	AGENCY	15-Apr-24		1,500,000.00	157,106,252.33DR
15-Apr-24	REF:18ee221a93192b1d AGENCY FT FROM LEONIA TO AB171319083926360267 34:Peter	AGENCY	15-Apr-24		1,228,100.00	155,878,152.33DR
15-Apr-24	REF:18ee2282a34b29f8 AGENCY FT FROM FARHA TO AB171319126576973035 44:Peter	AGENCY	15-Apr-24		1,500,000.00	154,378,152.33DR
15-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH935791713191501	TMS	15-Apr-24		7,211,000.00	147,167,152.33DR
15-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH302771713191575	TMS	15-Apr-24		1,350,000.00	145,817,152.33DR
15-Apr-24	REF:18ee231f11c73a2c SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	15-Apr-24		260,500.00	145,556,652.33DR
15-Apr-24	REF:18ee254f57adb869 ESB TIPS TIGO 501-996989683048 255719648280 GRATIAN KAPPIA TO TAKAWED	ESB	15-Apr-24		714,000.00	144,842,652.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee2607a16b6a2e AGENCY FT FROM EDNA TO AB171319495653215852 41:Peter	AGENCY	15-Apr-24		3,000,000.00	141,842,652.33DR
15-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH982531713196229	TMS	15-Apr-24		4,277,700.00	137,564,952.33DR
15-Apr-24	REF:18ee281b0136eafd ESB TIPS TIGO 501-194187803992 255677767333 PETER SAMWEL TO TAKAWEDO	ESB	15-Apr-24		320,000.00	137,244,952.33DR
15-Apr-24	TMS CASH DEPOSIT VICTOR dp REF:FH873531713197583	TMS	15-Apr-24		20,000.00	137,224,952.33DR
15-Apr-24	TMS CASH DEPOSIT OBAMA deposit REF:FH760081713198309	TMS	15-Apr-24		7,000,000.00	130,224,952.33DR
15-Apr-24	REF:18ee29fd44cdebd8 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Rose	SIMAPP	15-Apr-24		671,000.00	129,553,952.33DR
15-Apr-24	REF:18ee29ff8960c885 SIMAPP FT FROM SANDEEP REDDY ANUGU TO TAKAWEDO Rosina	SIMAPP	15-Apr-24		108,000.00	129,445,952.33DR
15-Apr-24	REF:18ee2c1b33bbfa60 AGENCY FT FROM EDWII TO AB171320132738067876 62:Weka	AGENCY	15-Apr-24		700,000.00	128,745,952.33DR
15-Apr-24	TMS CASH DEPOSIT ROZINA dp REF:FH586351713202574	TMS	15-Apr-24		762,200.00	127,983,752.33DR
15-Apr-24	TMS CASH DEPOSIT PETER dp REF:FH410881713202677	TMS	15-Apr-24		265,000.00	127,718,752.33DR
15-Apr-24	TMS CASH DEPOSIT FAUSTA dp REF:FH447041713202730	TMS	15-Apr-24		35,000.00	127,683,752.33DR
15-Apr-24	REF:18ee2dd00c0228cb AGENCY FT FROM WILIVIC TO AB171320311748994447 73:Waswanu	AGENCY	15-Apr-24		6,000,000.00	121,683,752.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee2e4dc496783d SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	15-Apr-24		3,400,000.00	118,283,752.33DR
15-Apr-24	REF:18ee2e7490a78b8c SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nana	SIMAPP	15-Apr-24		237,000.00	118,046,752.33DR
15-Apr-24	IB36637615042421 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	15-Apr-24		2,632,000.00	115,414,752.33DR
15-Apr-24	REF:18ee2edbb5a6888c AGENCY FT FROM WILIVIC TO AB171320421375719096 07:Waswanu	AGENCY	15-Apr-24		233,800.00	115,180,952.33DR
15-Apr-24	IB36645015042421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	15-Apr-24		20,305,000.00	94,875,952.33DR
15-Apr-24	TZ#529IBOT241060502#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	15-Apr-24		78,960,000.00	15,915,952.33DR
15-Apr-24	REF:18ee32dd0bd9eb21 AGENCY FT FROM JOYCI TO AB171320841367286090 80:Bill	AGENCY	15-Apr-24		793,000.00	15,122,952.33DR
15-Apr-24	REF:18ee369d2757fbc6 AGENCY FT FROM DICKSON TO AB171321234639980491 89:Paul	AGENCY	15-Apr-24		696,500.00	14,426,452.33DR
15-Apr-24	REF:18ee36a9d1bbca9e AGENCY FT FROM DICKSON TO AB171321239829176649 69:Paul	AGENCY	15-Apr-24		998,500.00	13,427,952.33DR
15-Apr-24	REF:18ee375ea972bb2a AGENCY FT FROM WILIVIC TO AB171321313895377339 90:Deposits	AGENCY	15-Apr-24		254,000.00	13,173,952.33DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	REF:18ee5810b989ca1d AGENCY FT FROM DISMAS TO AB171324742271890098 65:Jose	AGENCY	16-Apr-24		741,000.00	12,432,952.33DR
16-Apr-24	TMS TRANSFER 0150219313000 TO 01J1043157400 TAKAWEDO INVESTM REF:FB90701713248622	TMS	16-Apr-24	85,000,000.00		97,432,952.33DR
16-Apr-24	REF:18ee5acecebe3bf5 AGENCY FT FROM GOODLUCK TO AB171325029843577698 04:Mosha	AGENCY	16-Apr-24		3,000,000.00	94,432,952.33DR
16-Apr-24	REF:18ee5d8dfcc44b76 SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson	SIMAPP	16-Apr-24		72,700.00	94,360,252.33DR
16-Apr-24	REF:18ee5dad6c0d8949 SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nelson ongezeko	SIMAPP	16-Apr-24		254,800.00	94,105,452.33DR
16-Apr-24	REF:18ee5ecdf82a3ade SIMAPP FT FROM CHELESTINO ROMANUS KIHWELO TO TAKAWEDC nana	SIMAPP	16-Apr-24		1,620,000.00	92,485,452.33DR
16-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH172611713255168	TMS	16-Apr-24		5,500,000.00	86,985,452.33DR
16-Apr-24	REF:18ee60f4b5af6a87 AGENCY FT FROM LEONIA TO AB171325674511975494 68:Jackson	AGENCY	16-Apr-24		4,275,000.00	82,710,452.33DR
16-Apr-24	REF:18ee6120963f68cf ESB TIPS TIGO 501-988558786594 255672599677 SEFU SALUM TO TAKAWEDO IN	ESB	16-Apr-24		8,500.00	82,701,952.33DR
16-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH224481713257471	TMS	16-Apr-24		4,192,000.00	78,509,952.33DR

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Account Statement

CRDB BANK
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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	REF:18ee624f804b5a08 AGENCY FT FROM PAUL TO AB171325816471326777 75:FAUSTA	AGENCY	16-Apr-24		4,500,000.00	74,009,952.33DR
16-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH398321713258728	TMS	16-Apr-24		3,237,500.00	70,772,452.33DR
16-Apr-24	TMS CASH DEPOSIT FAUSTA MAUZO REF:FH952921713259342	TMS	16-Apr-24		4,900,000.00	65,872,452.33DR
16-Apr-24	IB37866216042412 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	16-Apr-24		12,634,000.00	53,238,452.33DR
16-Apr-24	IB37964216042412 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	16-Apr-24		7,376,000.00	45,862,452.33DR
16-Apr-24	REF:18ee654859cad8e3 AGENCY FT FROM LEONIA TO AB171326128193448272 86:Peter	AGENCY	16-Apr-24		2,980,000.00	42,882,452.33DR
16-Apr-24	TMS CASH DEPOSIT SINDATO dep REF:FH705691713261334	TMS	16-Apr-24		2,921,000.00	39,961,452.33DR
16-Apr-24	REF:18ee6643c9fbfa4e AGENCY FT FROM LEONIA TO AB171326231192456841 99:Peter	AGENCY	16-Apr-24		879,000.00	39,082,452.33DR
16-Apr-24	Extension fee	UXP	16-Apr-24	416,666.67		39,499,119.00DR
16-Apr-24	TMS CASH DEPOSIT ELIK dp REF:FH538601713268029	TMS	16-Apr-24		24,000.00	39,475,119.00DR
16-Apr-24	REF:18ee6c5ba69fdb87 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	16-Apr-24		500,000.00	38,975,119.00DR
16-Apr-24	REF:18ee6c71e2b6fa03 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	16-Apr-24		698,000.00	38,277,119.00DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	REF:18ee6e083562ba68 AGENCY FT FROM DICKSON TO AB171327045610144213 22:Paul	AGENCY	16-Apr-24		1,589,700.00	36,687,419.00DR
16-Apr-24	REF:18ee6e21d3c9bb50 AGENCY FT FROM DICKSON TO AB171327056123340321 30:Paul	AGENCY	16-Apr-24		1,477,000.00	35,210,419.00DR
16-Apr-24	REF:18ee6edd0776e935 AGENCY FT FROM SARAH TO AB171327132797925254 06:JACKSON	AGENCY	16-Apr-24		557,500.00	34,652,919.00DR
16-Apr-24	REF:18ee6ee98a11b818 AGENCY FT FROM MAISHA TO AB171327137931863464 03:Mauzo jackson	AGENCY	16-Apr-24		1,957,500.00	32,695,419.00DR
16-Apr-24	REF:18ee6f23a7cb38a3 AGENCY FT FROM MAISHA TO AB171327161724271443 78:Makusanyo jackson	AGENCY	16-Apr-24		61,400.00	32,634,019.00DR
16-Apr-24	REF:18ee6fb6f2d46af1 AGENCY FT FROM JOEL TO AB171327222040050438 46:Paul Sospiter	AGENCY	16-Apr-24		644,900.00	31,989,119.00DR
16-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH631511713275024	TMS	16-Apr-24		3,215,900.00	28,773,219.00DR
16-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH494371713275615	TMS	16-Apr-24		7,675,000.00	21,098,219.00DR
16-Apr-24	REF:18ee75a07ef4c99f AGENCY FT FROM LEONIA TO AB171327841995481611 29:Peter	AGENCY	16-Apr-24		4,300,000.00	16,798,219.00DR
16-Apr-24	REF:18ee76187298e823 AGENCY FT FROM MERCY TO AB171327891151687649 13:Beatrice	AGENCY	16-Apr-24		1,083,000.00	15,715,219.00DR
16-Apr-24	TMS CASH DEPOSIT VICTOR dp REF:FH749141713279012	TMS	16-Apr-24		2,060,600.00	13,654,619.00DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	TMS CASH DEPOSIT VICTOR dep REF:FH907431713279406	TMS	16-Apr-24		42,000.00	13,612,619.00DR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	75,000.00		13,687,619.00DR
16-Apr-24	REF:18ee7838fb5aaa96 AGENCY FT FROM "M" TC AB171328114183991865 52:Yaledy	AGENCY	16-Apr-24		1,800,000.00	11,887,619.00DR
16-Apr-24	REF:18ee789d9adae9c6 AGENCY FT FROM DANIEL TO AB171328155406930790 55:Weka	AGENCY	16-Apr-24		768,000.00	11,119,619.00DR
16-Apr-24	REF:18ee7932ba4f4b22 AGENCY FT FROM DISMAS TO AB171328216481884283 32:Jose	AGENCY	16-Apr-24		583,500.00	10,536,119.00DR
16-Apr-24	REF:18ee7bc1eea47b83 ESB TIPS TIGO 501-494183545142 25571769945 CHIMWASAYOPE TO TAKAWEDO I	ESB	16-Apr-24		246,000.00	10,290,119.00DR
16-Apr-24	REF:18ee7d7b82ee58eb SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	16-Apr-24		241,000.00	10,049,119.00DR
16-Apr-24	REF:18ee7db4c480abe1 AGENCY FT FROM DISMAS TO AB171328689182886871 88:Mama Shedy	AGENCY	16-Apr-24		1,176,500.00	8,872,619.00DR
16-Apr-24	REF:18ee7e24493f8b4a SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	16-Apr-24		2,509,000.00	6,363,619.00DR
16-Apr-24	IB40092416042420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	16-Apr-24		34,084,000.00	27,720,381.00CR
16-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH790261713288488	TMS	16-Apr-24		450,000.00	28,170,381.00CR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH750481713288667	TMS	16-Apr-24		125,000.00	28,295,381.00CR
16-Apr-24	TMS CASH DEPOSIT HERIETH deposits REF:FH994081713288785	TMS	16-Apr-24		54,100.00	28,349,481.00CR
16-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH658451713288911	TMS	16-Apr-24		35,000.00	28,384,481.00CR
17-Apr-24	IB40609317042409 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	17-Apr-24		14,754,000.00	43,138,481.00CR
17-Apr-24	IB40619717042409 OMNTISS FROM TAKAWEDO TO TAKAWEDO INVESTMENTS COMPANY LIM	BPWR	17-Apr-24	108,450,000.00		65,311,519.00DR
17-Apr-24	IB40619817042409 OMNTISSCHG IB40619717042409 FROM TAKAWEDO TO TAKAWEDO INVE	BPWR	17-Apr-24	10,000.00		65,321,519.00DR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	1,800.00		65,323,319.00DR
17-Apr-24	REF:18eeac54436c9bf7 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	17-Apr-24		700,000.00	64,623,319.00DR
17-Apr-24	IB40679417042409 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	17-Apr-24	55,350,000.00		119,973,319.00DR
17-Apr-24	IB40697717042409 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED REFUND	BPWR	17-Apr-24	53,102,719.48		173,076,038.48DR
17-Apr-24	TMS CASH DEPOSIT MKEMBE dp REF:FH885481713341336	TMS	17-Apr-24		4,122,000.00	168,954,038.48DR
17-Apr-24	REF:18eeb1d7082c8a38 AGENCY FT FROM LEONIA TO AB171334155770417035 76:Peter	AGENCY	17-Apr-24		2,546,500.00	166,407,538.48DR

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vibywaji kasese REF:FH919601713342204	TMS	17-Apr-24		3,535,000.00	162,872,538.48DR
17-Apr-24	REF:18eeb283a07e6bf3 AGENCY FT FROM BAHATI TO AB171334226479284946 70:From Steven komu	AGENCY	17-Apr-24		1,974,500.00	160,898,038.48DR
17-Apr-24	REF:18eeb2b3d0878bef AGENCY FT FROM LEONIA TO AB171334246231312605 61:Peter	AGENCY	17-Apr-24		1,664,000.00	159,234,038.48DR
17-Apr-24	REF:18eeb30ffb1d09f0 AGENCY FT FROM DEBORA TO AB171334283899277630 43:Mama adam	AGENCY	17-Apr-24		1,200,000.00	158,034,038.48DR
17-Apr-24	REF:18eeb4b55e3e0bd3 AGENCY FT FROM WILIVIC TO AB171334456581617297 29:Deposits	AGENCY	17-Apr-24		250,300.00	157,783,738.48DR
17-Apr-24	REF:18eeb585602a4b58 AGENCY FT FROM PATRICK TO AB171334541335078942 62:Lazaro	AGENCY	17-Apr-24		2,274,000.00	155,509,738.48DR
17-Apr-24	FUND TRANS FROM WILLIAM EDSON MWASLEMBO	BranchTelle	17-Apr-24		11,594,000.00	143,915,738.48DR
17-Apr-24	REF:18eebc305e7d2b1e AGENCY FT FROM MICHAEL TO AB171335240988561184 14:Respect	AGENCY	17-Apr-24		1,678,000.00	142,237,738.48DR
17-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH202181713353239	TMS	17-Apr-24		5,800,000.00	136,437,738.48DR
17-Apr-24	REF:18eebd2f088fc9f8 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	17-Apr-24		449,000.00	135,988,738.48DR
17-Apr-24	REF:18eebd69504b0941 AGENCY FT FROM LUIS TO AB171335369114643185 49:Chonjo	AGENCY	17-Apr-24		5,652,000.00	130,336,738.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eebe8910634911 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	17-Apr-24		2,146,500.00	128,190,238.48 DR
17-Apr-24	REF:18eec49448df8b19 AGENCY FT FROM SISTORY TO AB171336120753532856 93:Peter	AGENCY	17-Apr-24		2,950,000.00	125,240,238.48 DR
17-Apr-24	IB42665417042416 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	17-Apr-24	91,503,000.00		216,743,238.48 DR
17-Apr-24	TMS CASH DEPOSIT ADRIANO DEP REF:FH742681713361828	TMS	17-Apr-24		1,008,500.00	215,734,738.48 DR
17-Apr-24	IB42715017042416 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Apr-24		58,959,000.00	156,775,738.48 DR
17-Apr-24	REF:18eec56ed14768cf AGENCY FT FROM ANTONI TO AB171336210120848506 20:Sarah kimaro	AGENCY	17-Apr-24		3,000,000.00	153,775,738.48 DR
17-Apr-24	TMS CASH DEPOSIT ADRIANO DEPOSIT REF:FH947741713362740	TMS	17-Apr-24		4,527,000.00	149,248,738.48 DR
17-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH639921713363926	TMS	17-Apr-24		2,466,600.00	146,782,138.48 DR
17-Apr-24	REF:18eec809df4e5a40 AGENCY FT FROM REMIDA TO AB171336483479698596 55:Yaled	AGENCY	17-Apr-24		729,700.00	146,052,438.48 DR
17-Apr-24	REF:18eec87358650b95 AGENCY FT FROM "M" TO AB171336526704159727 29:Yaledy	AGENCY	17-Apr-24		1,650,000.00	144,402,438.48 DR
17-Apr-24	REF:18eec89f421a0881 AGENCY FT FROM EDNA TO AB171336544681129149 40:Peter	AGENCY	17-Apr-24		3,500,000.00	140,902,438.48 DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eec8bd1e5ac81a AGENCY FT FROM LEONIA TO AB171336556765193761 16:Peter	AGENCY	17-Apr-24		1,297,500.00	139,604,938.48DR
17-Apr-24	REF:18eec9f29bf048e7 AGENCY FT FROM LEONIA TO AB171336683684145112 64:Peter	AGENCY	17-Apr-24		1,000,000.00	138,604,938.48DR
17-Apr-24	REF:18eec9f891ba1b9c AGENCY FT FROM VICTOR TO AB171336686137528973 35:Yared	AGENCY	17-Apr-24		1,143,500.00	137,461,438.48DR
17-Apr-24	REF:18eecad9f056d886 AGENCY FT FROM EDNA TO AB171336778416434528 26:Peter	AGENCY	17-Apr-24		3,020,000.00	134,441,438.48DR
17-Apr-24	REF:18eecbabb8c28915 AGENCY FT FROM VICTOR TO AB171336864385977477 60:PIUS NGOWI	AGENCY	17-Apr-24		432,000.00	134,009,438.48DR
17-Apr-24	REF:18eecdf37374588f AGENCY FT FROM JOYCI TO AB171337103430939045 09:Bill	AGENCY	17-Apr-24		763,000.00	133,246,438.48DR
17-Apr-24	REF:18eece453a095a67 AGENCY FT FROM EDNA TO AB171337136750186891 79:Deposit	AGENCY	17-Apr-24		3,500,000.00	129,746,438.48DR
17-Apr-24	REF:18eecf1726c62bfd AGENCY FT FROM KENNETH TO AB171337222942050340 89:Mama Imma	AGENCY	17-Apr-24		2,676,500.00	127,069,938.48DR
17-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH816291713372328	TMS	17-Apr-24		4,700,000.00	122,369,938.48DR
17-Apr-24	REF:18eecffd638d99f4 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinyqaji - Harri	SIMAPP	17-Apr-24		322,000.00	122,047,938.48DR

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Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eed0d7b83c4af6 AGENCY FT FROM DANIEL TO AB171337406678620086 75:Weka	AGENCY	17-Apr-24		1,360,000.00	120,687,938.48DR
17-Apr-24	IB43389617042420 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	17-Apr-24		4,379,000.00	116,308,938.48DR
17-Apr-24	REF:18eed1c40cd8f8d0 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	17-Apr-24		689,000.00	115,619,938.48DR
17-Apr-24	REF:18eed1dc4911b93e AGENCY FT FROM WILIVIC TO AB171337513408412983 03:Deposits	AGENCY	17-Apr-24		880,000.00	114,739,938.48DR
17-Apr-24	REF:18eed4977903cb27 AGENCY FT FROM LEONIA TO AB171337799818654991 38:Yaled	AGENCY	17-Apr-24		1,170,000.00	113,569,938.48DR
17-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH536351713378192	TMS	17-Apr-24		105,000.00	113,464,938.48DR
17-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH722231713378313	TMS	17-Apr-24		270,000.00	113,194,938.48DR
17-Apr-24	TMS CASH DEPOSIT HERIETH deposits REF:FH851771713378558	TMS	17-Apr-24		199,400.00	112,995,538.48DR
17-Apr-24	REF:18eed5af904e0a67 AGENCY FT FROM EZEKIEL TO AB171337914532321158 84:YALEDY	AGENCY	17-Apr-24		468,000.00	112,527,538.48DR
17-Apr-24	REF:18eed5e51ceb5823 AGENCY FT FROM WILIVIC TO AB171337936467814674 56:Deposits	AGENCY	17-Apr-24		900,000.00	111,627,538.48DR
17-Apr-24	REF:18eedb9f34938a20 AGENCY FT FROM JASTINI TO AB171338536988990054 16:PAULO	AGENCY	17-Apr-24		689,700.00	110,937,838.48DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef0011a1547904 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	18-Apr-24		500,000.00	110,437,838.48DR
18-Apr-24	REF:18ef032d228e2b9d AGENCY FT FROM KENNETH TO AB171342684563380004 59:Peter	AGENCY	18-Apr-24		1,146,600.00	109,291,238.48DR
18-Apr-24	IB44505918042411 OMNFT FROM MISWE TC TAKAWEDO INV CO LTD PURCHASE ALCOHOLI	BPWR	18-Apr-24		3,832,000.00	105,459,238.48DR
18-Apr-24	IB44537018042411 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	18-Apr-24		5,216,000.00	100,243,238.48DR
18-Apr-24	IB44543218042411 OMNFT FROM TAKAWEDO TO SERENGETI BREWERIES LIMITED PURCHA	BPWR	18-Apr-24	22,810,000.00		123,053,238.48DR
18-Apr-24	REF:18ef067a238b391b AGENCY FT FROM DICKSON TO AB171343030651699185 07:SHEDRACK MOSHA	AGENCY	18-Apr-24		100,000.00	122,953,238.48DR
18-Apr-24	IB44562418042411 OMNFT FROM TAKAWEDO TO JOHN BEVERAGES TANZANIA L PURCHASE	BPWR	18-Apr-24	100,000,000.00		222,953,238.48DR
18-Apr-24	REF:18ef07b30aa66a21 AGENCY FT FROM REMIDA TO AB171343158827361414 30:Yaledy	AGENCY	18-Apr-24		1,050,000.00	221,903,238.48DR
18-Apr-24	IB44630418042412 OMNFT FROM TAKAWEDO TO TANZANIA BREWERIES LTD HQS PTAK 00	BPWR	18-Apr-24	147,568,700.00		369,471,938.48DR
18-Apr-24	TMS CASH DEPOSIT ALFAKI CHENGULA malipo REF:FH184441713432042	TMS	18-Apr-24		945,000.00	368,526,938.48DR

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Account No	0150219313000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	IB44655518042412 OMNFT FROM TAKAWEDO TO DIEGO STANSLAUSY SHAYO ASSORTED BR	BPWR	18-Apr-24	84,640,000.00		453,155,038.48DR
18-Apr-24	REF:18ef084655dce927 AGENCY FT FROM CATHERINE TO AB171343219181657325 61:Adriano	AGENCY	18-Apr-24		11,900.00	368,515,038.48DR
18-Apr-24	REF:18ef093378386bc7 AGENCY FT FROM "M" TC AB171343316284928852 60:Yaledy	AGENCY	18-Apr-24		1,200,000.00	451,955,038.48DR
18-Apr-24	TMS CASH DEPOSIT VICTOR DEPOSIT REF:FH668111713437062	TMS	18-Apr-24		3,596,000.00	448,359,038.48DR
18-Apr-24	mabibo beer and wines CASH DEPOSITS	BranchTelle	18-Apr-24		2,625,000.00	445,734,038.48DR
18-Apr-24	REF:18ef0dbeffd6eb49 AGENCY FT FROM BAHATI TO AB171343792880322170 29:From steven komu	AGENCY	18-Apr-24		3,131,100.00	442,602,938.48DR
18-Apr-24	REF:18ef0f2307cc1bdf AGENCY FT FROM LEONIA TO AB171343938721367707 79:Peter	AGENCY	18-Apr-24		2,100,000.00	440,502,938.48DR
18-Apr-24	REF:18ef0f5da5e93a1b AGENCY FT FROM LEONIA TO AB171343962736427032 94:Peter	AGENCY	18-Apr-24		1,614,000.00	438,888,938.48DR
18-Apr-24	REF:18ef0fd41e6d3bcd AGENCY FT FROM LEONIA TO AB171344011233930269 23:Jackson Mallya	AGENCY	18-Apr-24		1,600,000.00	437,288,938.48DR
18-Apr-24	REF:18ef120015012a10 AGENCY FT FROM LEONIA TO AB171344238978492139 21:Peter	AGENCY	18-Apr-24		1,750,000.00	435,538,938.48DR
18-Apr-24	REF:18ef1357f67e18a3 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	18-Apr-24		1,362,300.00	434,176,638.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef1377d5a7f9a5 SIMAPP FT FROM ANDREW MARCELIN KOMBA TO TAKAWEDO	SIMAPP	18-Apr-24		534,550.00	433,642,088.48DR
18-Apr-24	REF:18ef147d12756b8f AGENCY FT FROM EDNA TO AB171344499694876205 77:Peter	AGENCY	18-Apr-24		1,000,000.00	432,642,088.48DR
18-Apr-24	REF:18ef150799189bdf SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	18-Apr-24		920,500.00	431,721,588.48DR
18-Apr-24	REF:18ef1837a74e783a AGENCY FT FROM EDNA TO AB171344890884766488 40:Peter	AGENCY	18-Apr-24		930,000.00	430,791,588.48DR
18-Apr-24	TMS CASH DEPOSIT TUMAIN dep REF:FH309521713451434	TMS	18-Apr-24		1,000,000.00	429,791,588.48DR
18-Apr-24	REF:18ef1b33c13ce9b3 SIMAPP FT FROM SAMSON CLEOPHACE SHAYO TO TAKAWEDO	SIMAPP	18-Apr-24		233,000.00	429,558,588.48DR
18-Apr-24	REF:18ef1c3228c7bb85 AGENCY FT FROM PRISCUS TO AB171345308051256235 88:Priscus	AGENCY	18-Apr-24		805,000.00	428,753,588.48DR
18-Apr-24	REF:18ef1e8c58ff58e7 AGENCY FT FROM MSAM TO AB171345554689397462 85:Peter	AGENCY	18-Apr-24		5,709,500.00	423,044,088.48DR
18-Apr-24	REF:18ef1ebb5a82380d AGENCY FT FROM "M" TC AB171345573944824335 45:Yaledy	AGENCY	18-Apr-24		970,000.00	422,074,088.48DR
18-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH267871713455982	TMS	18-Apr-24		2,272,700.00	419,801,388.48DR
18-Apr-24	TMS CASH DEPOSIT NELSON dep REF:FH630691713456143	TMS	18-Apr-24		3,900,000.00	415,901,388.48DR
18-Apr-24	REF:18ef207a5d13896e AGENCY FT FROM ASK TO AB171345757048065217 25:Devota mbuya	AGENCY	18-Apr-24		1,126,000.00	414,775,388.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef21d64edcfa5f AGENCY FT FROM DANIEL TO AB171345899584849254 56:Yaledi	AGENCY	18-Apr-24		1,350,000.00	413,425,388.48DR
18-Apr-24	REF:18ef2259a4df1a41 AGENCY FT FROM EDNA TO AB171345950848285569 43:Peter	AGENCY	18-Apr-24		2,000,000.00	411,425,388.48DR
18-Apr-24	REF:18ef227a89931836 AGENCY FT FROM COLICAR TO AB171345966798447677 34:PETER	AGENCY	18-Apr-24		1,000,000.00	410,425,388.48DR
18-Apr-24	TMS CASH DEPOSIT HERIETH dp REF:FH768441713460098	TMS	18-Apr-24		960,000.00	409,465,388.48DR
18-Apr-24	TMS CASH DEPOSIT PETER dp REF:FH407711713460177	TMS	18-Apr-24		210,000.00	409,255,388.48DR
18-Apr-24	TMS CASH DEPOSIT FAUSTA dp REF:FH951621713460240	TMS	18-Apr-24		42,000.00	409,213,388.48DR
18-Apr-24	REF:18ef236c7c7638d7 AGENCY FT FROM DISMAS TO AB171346065935222373 55:Jose	AGENCY	18-Apr-24		514,500.00	408,698,888.48DR
18-Apr-24	IB47074118042421 OMNFT FROM TAKAWEDO TO TAKAWEDO INV CO LTD TRANSFER TO OW	BPWR	18-Apr-24		8,243,000.00	400,455,888.48DR
18-Apr-24	TZ#529IBOT241090001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	18-Apr-24		91,790,000.00	308,665,888.48DR
18-Apr-24	REF:18ef28fbb3d129fe AGENCY FT FROM PRISCUS TO AB171346648888796460 54:Yared	AGENCY	18-Apr-24		1,719,000.00	306,946,888.48DR
18-Apr-24	REF:18ef2a7cce824b76 AGENCY FT FROM DISMAS TO AB171346806648280709 67:Mama shedy	AGENCY	18-Apr-24		549,500.00	306,397,388.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef2dd673b0ba11 AGENCY FT FROM DICKSON TO AB171347157935452141 90:Paul	AGENCY	18-Apr-24		590,000.00	305,807,388.48DR
19-Apr-24	REF:18ef54c7c06bf90d AGENCY FT FROM PETEI TO AB171351241347256687 86:Peter magembe	AGENCY	19-Apr-24		220,000.00	305,587,388.48DR
19-Apr-24	REF:18ef5537310cda1e AGENCY FT FROM DICKSON TO AB171351286462675794 27:Paul	AGENCY	19-Apr-24		1,969,000.00	303,618,388.48DR
19-Apr-24	REF:18ef55f0b6af6a41 AGENCY FT FROM SADUNI TO AB171351362985957614 07:Victor	AGENCY	19-Apr-24		1,566,100.00	302,052,288.48DR
19-Apr-24	REF:18ef5816f5b44b4b AGENCY FT FROM MAISHA TO AB171351588355161106 06:Makusanyo Jackson	AGENCY	19-Apr-24		1,000,000.00	301,052,288.48DR
19-Apr-24	REF:18ef58a242083a25 SIMAPP FT FROM BARIKI BETHUEL MASSAWE TO TAKAWEDO Malipo ya Beer ya T	SIMAPP	19-Apr-24		3,360,000.00	297,692,288.48DR
19-Apr-24	REF:18ef591af05028f6 AGENCY FT FROM LEONIA TO AB171351694846073635 53:Peter	AGENCY	19-Apr-24		2,800,000.00	294,892,288.48DR
19-Apr-24	REF:18ef5c7d15e8ea66 AGENCY FT FROM WILIVIC TO AB171352049634077686 29:Deposits	AGENCY	19-Apr-24		256,900.00	294,635,388.48DR
19-Apr-24	REF:18ef5ca4ce093ac7 SIMAPP FT FROM JACOB ELIAKIM MREMA TO TAKAWEDO Yaledy	SIMAPP	19-Apr-24		533,000.00	294,102,388.48DR
19-Apr-24	REF:18ef5ee4d79ff9d8 AGENCY FT FROM BAHATI TO AB171352301862365320 31:From Steven komu	AGENCY	19-Apr-24		1,684,300.00	292,418,088.48DR

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Account Statement

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef5f89708d68aa AGENCY FT FROM JEMINUS TO AB171352369281959714 25:Sara kimaro	AGENCY	19-Apr-24		497,000.00	291,921,088.48DR
19-Apr-24	REF:18ef60a46c261bcb AGENCY FT FROM MAISHA TO AB171352485177710470 30:Mauzo Jackson	AGENCY	19-Apr-24		700,000.00	291,221,088.48DR
19-Apr-24	REF:18ef637fa4362a86 IB FT FROM OBAMA"S BREWS TRADERS TO TAKAWEDO	IB	19-Apr-24		4,900,000.00	286,321,088.48DR
19-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH568571713528383	TMS	19-Apr-24		8,600,000.00	277,721,088.48DR
19-Apr-24	REF:18ef6507881c5bfd AGENCY FT FROM LEONIA TO AB171352945192176491 50:Peter	AGENCY	19-Apr-24		2,173,000.00	275,548,088.48DR
19-Apr-24	REF:18ef6509ac162b63 AGENCY FT FROM DICKSON TO AB171352946053145258 73:Paul	AGENCY	19-Apr-24		2,991,800.00	272,556,288.48DR
19-Apr-24	REF:18ef668b2e36680c AGENCY FT FROM MAISHA TO AB171353103978699623 28:Makusanyo jackson	AGENCY	19-Apr-24		200,000.00	272,356,288.48DR
19-Apr-24	REF:18ef68e3b276db25 SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	19-Apr-24		868,500.00	271,487,788.48DR
19-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH505771713533844	TMS	19-Apr-24		120,000.00	271,367,788.48DR
19-Apr-24	REF:18ef6964dbb5cb76 AGENCY FT FROM EDNA TO AB171353402866862306 48:Peter	AGENCY	19-Apr-24		2,600,000.00	268,767,788.48DR
19-Apr-24	REF:18ef69ba57201893 AGENCY FT FROM MAISHA TO AB171353437843622760 19:Mauzo Jackson	AGENCY	19-Apr-24		900,000.00	267,867,788.48DR

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Account Statement

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Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef69d714820bc7 AGENCY FT FROM EDNA TO AB171353449635962166 96:Peter	AGENCY	19-Apr-24		2,400,000.00	265,467,788.48DR
19-Apr-24	REF:18ef69e0d211a9d6 AGENCY FT FROM "M" TC AB171353453644045674 53:Yaledy	AGENCY	19-Apr-24		1,055,500.00	264,412,288.48DR
19-Apr-24	REF:18ef69e79b189ab2 AGENCY FT FROM REMIDA TO AB171353456380170593 19:Yaled	AGENCY	19-Apr-24		123,000.00	264,289,288.48DR
19-Apr-24	TMS CASH DEPOSIT PAU SOSPETER kuweka REF:FH388431713534807	TMS	19-Apr-24		570,000.00	263,719,288.48DR
19-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH170181713535586	TMS	19-Apr-24		3,411,500.00	260,307,788.48DR
19-Apr-24	REF:18ef6b04263a1953 IB FT FROM TAKAWEDO INVESTMENTS COMP TO TAKAWEDO	IB	19-Apr-24		18,369,000.00	241,938,788.48DR
19-Apr-24	REF:18ef6bfed53c0b53 AGENCY FT FROM DICKSON TO AB171353675635959364 21:Adriano	AGENCY	19-Apr-24		3,430,000.00	238,508,788.48DR
19-Apr-24	REF:18ef6c1578a88ae2 AGENCY FT FROM DICKSON TO AB171353684911155099 90:Adriano	AGENCY	19-Apr-24		23,000.00	238,485,788.48DR
19-Apr-24	TMS CASH DEPOSIT YAREDI deposit REF:FH190051713537041	TMS	19-Apr-24		1,312,500.00	237,173,288.48DR
19-Apr-24	REF:18ef6ce178d899f0 SIMAPP FT FROM NANCY JACKSON MREMA TO TAKAWEDO	SIMAPP	19-Apr-24		692,000.00	236,481,288.48DR
19-Apr-24	REF:18ef6d565faadb99 AGENCY FT FROM GLORY TO AB171353816344332431 03:Deposits	AGENCY	19-Apr-24		1,936,000.00	234,545,288.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	TMS CASH DEPOSIT DIDAS kuweka REF:FH576101713538230	TMS	19-Apr-24		249,000.00	234,296,288.48DR
19-Apr-24	REF:18ef6db95620cb1b IB FT FROM NYAKIJOGA COMPANY LIMITED TO TAKAWEDO	IB	19-Apr-24		534,200.00	233,762,088.48DR
19-Apr-24	REF:18ef6e1a3cf4482f AGENCY FT FROM REMIDA TO AB171353896593736861 33:Yaled	AGENCY	19-Apr-24		200,000.00	233,562,088.48DR
19-Apr-24	REF:18ef6f1f4f4eb978 AGENCY FT FROM EDNA TO AB171354003518314380 84:Peter	AGENCY	19-Apr-24		3,000,000.00	230,562,088.48DR
19-Apr-24	REF:18ef6f68237ccbc6 AGENCY FT FROM EDNA TO AB171354033304910758 60:Peter	AGENCY	19-Apr-24		2,500,000.00	228,062,088.48DR
19-Apr-24	REF:18ef702e3be65bfd AGENCY FT FROM SARAH TO AB171354114496783493 35:JACKSON	AGENCY	19-Apr-24		500,000.00	227,562,088.48DR
19-Apr-24	REF:18ef705aaf502851 AGENCY FT FROM MAISHA TO AB171354132702871277 16:Makusanyo jackson	AGENCY	19-Apr-24		1,500,000.00	226,062,088.48DR
19-Apr-24	REF:18ef71002b9fe810 AGENCY FT FROM EDNA TO AB171354200446963809 74:Peter	AGENCY	19-Apr-24		3,000,000.00	223,062,088.48DR
19-Apr-24	TMS CASH DEPOSIT MKEMBE dp REF:FH869371713542153	TMS	19-Apr-24		1,457,000.00	221,605,088.48DR
19-Apr-24	TMS CASH DEPOSIT FAUSTA DEPOSIT REF:FH387061713543898	TMS	19-Apr-24		4,000,000.00	217,605,088.48DR
19-Apr-24	REF:18ef7351eb31faef SIMAPP FT FROM GRACE ADRIAN MBILINYI TO TAKAWEDO	SIMAPP	19-Apr-24		70,000.00	217,535,088.48DR

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Account Statement

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef7416ed307a1a AGENCY FT FROM MAISHA TO AB171354524035573377 41:Makusanyo jackson	AGENCY	19-Apr-24		1,000,000.00	216,535,088.48DR
19-Apr-24	REF:18ef74642c5359cb SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	19-Apr-24		708,000.00	215,827,088.48DR
19-Apr-24	REF:18ef754f20fa5acf AGENCY FT FROM JAPHET TO AB171354652255348696 01:Fausta	AGENCY	19-Apr-24		2,852,500.00	212,974,588.48DR
19-Apr-24	REF:18ef759b86027a1a AGENCY FT FROM MSAM TO AB171354683551612959 77:Gabriel	AGENCY	19-Apr-24		2,841,900.00	210,132,688.48DR
19-Apr-24	REF:18ef762a47e028b6 AGENCY FT FROM PRISCUS TO AB171354742016098072 05:Peter mkenda	AGENCY	19-Apr-24		644,100.00	209,488,588.48DR
19-Apr-24	REF:18ef76ba98f89942 AGENCY FT FROM EZEKIEL TO AB171354801062649971 94:YALEDY	AGENCY	19-Apr-24		848,000.00	208,640,588.48DR
19-Apr-24	TMS CASH DEPOSIT HERIETH deposits REF:FH447971713552710	TMS	19-Apr-24		53,700.00	208,586,888.48DR
19-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH755421713552884	TMS	19-Apr-24		215,000.00	208,371,888.48DR
19-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH191841713552964	TMS	19-Apr-24		245,000.00	208,126,888.48DR
19-Apr-24	TMS CASH DEPOSIT PATRICK dp REF:FH201811713556818	TMS	19-Apr-24		905,300.00	207,221,588.48DR
19-Apr-24	REF:18ef80a49227c8fa IB FT FROM MISWE GENERAL ENTERPRISES TO TAKAWEDO	IB	19-Apr-24		2,492,000.00	204,729,588.48DR

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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef8120d0f1aac2 AGENCY FT FROM DICKSON TO AB171355891572528370 18:Paul	AGENCY	19-Apr-24		255,700.00	204,473,888.48DR
19-Apr-24	REF:18ef814dc8aaf9ac IB FT FROM TAKAWEDO INVESTMENTS COMP TO TAKAWEDO	IB	19-Apr-24		3,210,000.00	201,263,888.48DR
20-Apr-24	TMS TBL BEER PAYMENT AC:PTAK001 TAKAWEDO INVESTMENT CO LTD R REF:FB33261713598134	TMS	20-Apr-24	39,900,000.00		241,163,888.48DR
20-Apr-24	REF:18efa714047ad991 AGENCY FT FROM SADUNI TO AB171359870917553875 29:Seif	AGENCY	20-Apr-24		807,700.00	240,356,188.48DR
20-Apr-24	REF:18efad834e0cca72 IB FT FROM TAKAWEDO IN\ CO LTD TO NASSOR	IB	20-Apr-24	1,000,000.00		241,356,188.48DR
20-Apr-24	REF:18efaddbfac04b6d AGENCY FT FROM DEBORA TO AB171360581963528562 02:Mama adam	AGENCY	20-Apr-24		246,500.00	241,109,688.48DR
20-Apr-24	REF:18efaf42f5d9b873 AGENCY FT FROM BAHATI TO AB171360729003691078 42:From Steven komu	AGENCY	20-Apr-24		2,132,600.00	238,977,088.48DR
20-Apr-24	REF:18efb11c45b38b3f AGENCY FT FROM DICKSON TO AB171360922880692809 49:Paul	AGENCY	20-Apr-24		1,731,000.00	237,246,088.48DR
20-Apr-24	TMS CASH DEPOSIT SEIF deposit REF:FH187021713615172	TMS	20-Apr-24		1,000,000.00	236,246,088.48DR
20-Apr-24	REF:18efb7bd8245f94b IB FT FROM HASSAN ISSA MBWAMBO TO TAKAWEDO	IB	20-Apr-24		5,929,000.00	230,317,088.48DR
20-Apr-24	TMS CASH DEPOSIT PAU SOSPETER kuweka REF:FH306721713617720	TMS	20-Apr-24		418,000.00	229,899,088.48DR
20-Apr-24	TMS CASH DEPOSIT FAUSTA malipo REF:FH153891713618020	TMS	20-Apr-24		702,000.00	229,197,088.48DR

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Branch Code 00004706
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	REF:18efba584f551bde AGENCY FT FROM LEONIA TO AB171361891153241636 67:Peter	AGENCY	20-Apr-24		5,000,000.00	224,197,088.48DR
20-Apr-24	TMS CASH DEPOSIT SARA KAMARO kuweka REF:FH624841713619270	TMS	20-Apr-24		2,449,000.00	221,748,088.48DR
20-Apr-24	REF:18efbca3824408b3 AGENCY FT FROM SCOLASTICA TO AB171362131694424043 93:PAULO	AGENCY	20-Apr-24		1,474,200.00	220,273,888.48DR
20-Apr-24	REF:18efbcbe9b3d3800 AGENCY FT FROM LEONIA TO AB171362142803695007 11:Yaledy	AGENCY	20-Apr-24		1,173,800.00	219,100,088.48DR
20-Apr-24	REF:18efbdf5e2ab6b47 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	20-Apr-24		1,190,500.00	217,909,588.48DR
20-Apr-24	REF:18efbeb06d82cbd0 AGENCY FT FROM JOYCI TO AB171362346710111535 79:Bill	AGENCY	20-Apr-24		120,000.00	217,789,588.48DR
20-Apr-24	REF:18efbf13958e3855 AGENCY FT FROM REMIDA TO AB171362387312095377 53:Yaled	AGENCY	20-Apr-24		1,842,800.00	215,946,788.48DR
20-Apr-24	REF:18efbf2a312dda21 AGENCY FT FROM "M" TC AB171362396592740022 36:Yaledy	AGENCY	20-Apr-24		1,100,000.00	214,846,788.48DR
20-Apr-24	REF:18efbfc95357096b AGENCY FT FROM SOKOLO TO AB171362461765836181 44:OBAMA	AGENCY	20-Apr-24		5,670,000.00	209,176,788.48DR
20-Apr-24	REF:18efc0d804f71bf5 AGENCY FT FROM "M" TC AB171362572646370898 58:Yaledy	AGENCY	20-Apr-24		1,600,000.00	207,576,788.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	REF:18efc1b580efba64 AGENCY FT FROM LEONIA TO AB171362663378036291 74:Peter	AGENCY	20-Apr-24		1,600,000.00	205,976,788.48DR
20-Apr-24	REF:18efc26a6c2798db AGENCY FT FROM BAHATI TO AB171362737455265490 07:From steven komu	AGENCY	20-Apr-24		444,000.00	205,532,788.48DR
20-Apr-24	REF:18efc370e8e73bac AGENCY FT FROM JAIROS TO AB171362844985083768 26:Akiba	AGENCY	20-Apr-24		162,500.00	205,370,288.48DR
20-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH354131713629449	TMS	20-Apr-24		620,000.00	204,750,288.48DR
20-Apr-24	REF:18efc534f4043a04 AGENCY FT FROM DICKSON TO AB171363030141522901 51:Paul	AGENCY	20-Apr-24		2,000,000.00	202,750,288.48DR
20-Apr-24	REF:18efc5552c5be938 AGENCY FT FROM DICKSON TO AB171363043287122402 26:Paul	AGENCY	20-Apr-24		744,800.00	202,005,488.48DR
20-Apr-24	REF:18efc628e99d3b5d SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	20-Apr-24		2,295,500.00	199,709,988.48DR
20-Apr-24	REF:18efc63e644cfbd9 AGENCY FT FROM EDNA TO AB171363138870542084 96:Peter	AGENCY	20-Apr-24		1,500,000.00	198,209,988.48DR
20-Apr-24	REF:18efc6b80e56bad8 AGENCY FT FROM SCOLASTICA TO AB171363188693651859 87:ANDRIANO TBL	AGENCY	20-Apr-24		517,500.00	197,692,488.48DR
20-Apr-24	REF:18efc7aabf011999 AGENCY FT FROM EDNA TO AB171363288074274435 32:Peter	AGENCY	20-Apr-24		1,000,000.00	196,692,488.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	REF:18efc83ef35f8ad7 AGENCY FT FROM KENNETH TO AB171363348819940422 13:Mama Imma	AGENCY	20-Apr-24		2,410,500.00	194,281,988.48DR
20-Apr-24	REF:18efc84334af38ef AGENCY FT FROM DANIEL TO AB171363350552777438 36:Weka	AGENCY	20-Apr-24		1,451,000.00	192,830,988.48DR
20-Apr-24	REF:18efc96cb4d709e8 AGENCY FT FROM EZEKIEL TO AB171363472390535426 01:YALEDY	AGENCY	20-Apr-24		1,327,500.00	191,503,488.48DR
20-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH408181713635188	TMS	20-Apr-24		315,000.00	191,188,488.48DR
20-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH879521713635334	TMS	20-Apr-24		60,000.00	191,128,488.48DR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		191,144,888.48DR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		191,157,888.48DR
20-Apr-24	REF:18efca1a960c094f AGENCY FT FROM DIDAS TO AB171363543632762053 93:Didas	AGENCY	20-Apr-24		458,500.00	190,699,388.48DR
20-Apr-24	TMS CASH DEPOSIT HERIETH deposits REF:FH857921713635973	TMS	20-Apr-24		2,501,800.00	188,197,588.48DR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		188,200,540.48DR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		188,202,880.48DR
21-Apr-24	REF:18eff7fb249dba9a AGENCY FT FROM IBRAHIM TO AB171368354210111762 47:Jackson	AGENCY	21-Apr-24		800,000.00	187,402,880.48DR
21-Apr-24	REF:18effa2a6e008a11 AGENCY FT FROM KENNETH TO AB171368583283388958 74:Peter	AGENCY	21-Apr-24		758,000.00	186,644,880.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH556001713686682	TMS	21-Apr-24		847,000.00	185,797,880.48DR
21-Apr-24	REF:18effcc207f61851 SIMAPP FT FROM LAURENT GIBICHE MASV TO TAKAWEDO	SIMAPP	21-Apr-24		869,400.00	184,928,480.48DR
21-Apr-24	TMS CASH DEPOSIT ESTER RYO seva REF:FH118551713690187	TMS	21-Apr-24		1,246,000.00	183,682,480.48DR
21-Apr-24	REF:18effe7c408ef883 IB FT FROM TAKAWEDO INVESTMENTS COMP TO TAKAWEDO	IB	21-Apr-24		17,885,000.00	165,797,480.48DR
21-Apr-24	REF:18f00038c10a1bfc IB FT FROM TAKAWEDO IN\ CO LTD TO WILLIAM	IB	21-Apr-24	2,810,000.00		168,607,480.48DR
21-Apr-24	REF:18f001b441636889 SIMAPP FT FROM MUVIN GEN SUPP CO LTD TO TAKAWEDO	SIMAPP	21-Apr-24		828,000.00	167,779,480.48DR
21-Apr-24	REF:18f00220cc826be2 AGENCY FT FROM FARHA TO AB171369418203458294 61:Peter	AGENCY	21-Apr-24		2,454,500.00	165,324,980.48DR
21-Apr-24	REF:18f002934651788d IB FT TO TIGOPESA 0717787897 BRIGHTON MKOCHA	IB	21-Apr-24	950,000.00		166,274,980.48DR
21-Apr-24	REF:18f002934651788d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Apr-24	9,067.80		166,284,048.28DR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,632.20		166,285,680.48DR
21-Apr-24	REF:18f002b795de0a7d AGENCY FT FROM BAHATI TO AB171369479954785337 73:From Steven komu	AGENCY	21-Apr-24		3,681,500.00	162,604,180.48DR
21-Apr-24	REF:18f0032c19c1d892 AGENCY FT FROM LEONIA TO AB171369527684780141 59:Peter	AGENCY	21-Apr-24		1,677,500.00	160,926,680.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
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TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	REF:18f004fa6432d894 AGENCY FT FROM REMIDA TO AB171369717048440180 03:Yaled	AGENCY	21-Apr-24		1,650,000.00	159,276,680.48DR
21-Apr-24	REF:18f008b5e9e4a9ca SIMAPP FT FROM EUGEN PROTAS NYONI TO TAKAWEDO NELSON	SIMAPP	21-Apr-24		1,843,300.00	157,433,380.48DR
21-Apr-24	REF:18f00d06fe15e808 AGENCY FT FROM DICKSON TO AB171370561048419000 27:Paul	AGENCY	21-Apr-24		1,272,000.00	156,161,380.48DR
21-Apr-24	REF:18f00d14c3d019ea AGENCY FT FROM DICKSON TO AB171370566697118196 78:Paul	AGENCY	21-Apr-24		1,016,200.00	155,145,180.48DR
21-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH417881713705965	TMS	21-Apr-24		169,500.00	154,975,680.48DR
21-Apr-24	REF:18f00e4a276e19ed AGENCY FT FROM DICKSON TO AB171370693422588535 15:Adriano	AGENCY	21-Apr-24		3,970,400.00	151,005,280.48DR
21-Apr-24	REF:18f00e5e1244db5c AGENCY FT FROM DICKSON TO AB171370701576591010 82:Adriano	AGENCY	21-Apr-24		30,100.00	150,975,180.48DR
21-Apr-24	REF:18f00ebd0924fb82 AGENCY FT FROM TWAHA TO AB171370740491040085 09:Adriano	AGENCY	21-Apr-24		3,000,000.00	147,975,180.48DR
21-Apr-24	REF:18f0107714f7fbc6 AGENCY FT FROM JAPHET TO AB171370921548235143 98:Fausta	AGENCY	21-Apr-24		8,381,800.00	139,593,380.48DR
21-Apr-24	REF:18f010d30fc3b850 AGENCY FT FROM REMIDA TO AB171370959216356194 96:Yaled	AGENCY	21-Apr-24		812,500.00	138,780,880.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	REF:18f010ecefbba80e AGENCY FT FROM REMIDA TO AB171370969812330697 11:Yaled	AGENCY	21-Apr-24		300,000.00	138,480,880.48DR
21-Apr-24	REF:18f010f684d278f0 AGENCY FT FROM MICHAEL TO AB171370973747077732 01:Deposit	AGENCY	21-Apr-24		1,592,500.00	136,888,380.48DR
21-Apr-24	REF:18f012e243b139c0 AGENCY FT FROM JOEL TO AB171371175144581674 29:Paul Sospeter	AGENCY	21-Apr-24		942,500.00	135,945,880.48DR
21-Apr-24	TMS CASH DEPOSIT PETER DEPOSIT REF:FH403751713713466	TMS	21-Apr-24		6,000,000.00	129,945,880.48DR
21-Apr-24	TMS CASH DEPOSIT JACKSON DEPOSIT REF:FH661221713713861	TMS	21-Apr-24		1,400,000.00	128,545,880.48DR
21-Apr-24	TMS CASH DEPOSIT GABRIEL weks REF:FH472061713714423	TMS	21-Apr-24		1,598,700.00	126,947,180.48DR
21-Apr-24	REF:18f0157a2c507bc2 SIMAPP FT FROM COLLINA WINES AND SPIRITS TO TAKAWEDO Vinywaji - Harri	SIMAPP	21-Apr-24		504,500.00	126,442,680.48DR
21-Apr-24	REF:18f015d749b6e943 SIMAPP FT FROM BEATRICE LELLO SAWE TO TAKAWEDO vinywaji yaled sawe	SIMAPP	21-Apr-24		951,000.00	125,491,680.48DR
21-Apr-24	REF:18f01732c5f55a06 AGENCY FT FROM DANIEL TO AB171371627542945576 17:Weka	AGENCY	21-Apr-24		800,000.00	124,691,680.48DR
21-Apr-24	REF:18f018795ece484f AGENCY FT FROM JUSTUS TO AB171371761337787169 94:Tumaini	AGENCY	21-Apr-24		4,824,500.00	119,867,180.48DR
21-Apr-24	TMS CASH DEPOSIT PETER deposits REF:FH474981713718602	TMS	21-Apr-24		115,000.00	119,752,180.48DR
21-Apr-24	TMS CASH DEPOSIT FAUSTA deposits REF:FH336171713718832	TMS	21-Apr-24		100,000.00	119,652,180.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	TMS CASH DEPOSIT HERITH deposits REF:FH839481713719558	TMS	21-Apr-24		1,372,500.00	118,279,680.48DR
21-Apr-24	REF:18f01b57bc995869 IB FT FROM TAKAWEDO INVESTMENTS COMP TO TAKAWEDO	IB	21-Apr-24		16,044,000.00	102,235,680.48DR
21-Apr-24	REF:18f01bfbeb3dfaaa AGENCY FT FROM DICKSON TO AB171372129397317151 37:Paul	AGENCY	21-Apr-24		2,415,200.00	99,820,480.48DR
21-Apr-24	REF:18f01cc3b3935aac AGENCY FT FROM GODFREY TO AB171372211202813339 99:Akiba	AGENCY	21-Apr-24		200,000.00	99,620,480.48DR
21-Apr-24	REF:18f024d59adf0ace IB FT FROM MISWE GENERAL ENTERPRISES TO TAKAWEDO	IB	21-Apr-24		2,540,000.00	97,080,480.48DR
22-Apr-24	REF:18f02965cbd5eaf8 AGENCY FT FROM EDWII TO AB171373535912152190 89:Weka	AGENCY	22-Apr-24		1,300,000.00	95,780,480.48DR
22-Apr-24	REF:18f0454c61ff1abf AGENCY FT FROM DONATI TO AB171376461502933163 68:Adriano	AGENCY	22-Apr-24		1,435,000.00	94,345,480.48DR
22-Apr-24	REF:18f0463ef55dab6f AGENCY FT FROM FARHA TO AB171376560879891118 04:Peter	AGENCY	22-Apr-24		12,000.00	94,333,480.48DR
22-Apr-24	REF:18f04652e2087911 AGENCY FT FROM DIGITAL TO AB171376569027151946 27:Adrian	AGENCY	22-Apr-24		729,200.00	93,427,280.48DR
22-Apr-24	TZ#RTOMICC00722373#M T103#HEAVENLIGHT GODWIN MUNGURE#ROC/PAYMEI T	CMM	22-Apr-24		177,000.00	94,156,480.48DR

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Account Statement

CRDB BANK

Statement Date 22-Apr-24
Statement Period 22-Apr-23 to 23-Apr-24

Branch SINGIDA NHC BRANCH
Branch Code 00004706
Contact Details
Tel

TAKAWEDO INV CO LTD

Account No	0150219313000
Account Description	TAKAWEDO INVESTMENTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH917831713770756	TMS	22-Apr-24		3,867,500.00	89,559,780.48DR
22-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH152801713770821	TMS	22-Apr-24		2,790,500.00	86,769,280.48DR
22-Apr-24	TMS TRANSFER 0152616758300 TO 0150219313000 vinywaji kasese REF:FH740721713770879	TMS	22-Apr-24		4,278,000.00	82,491,280.48DR
22-Apr-24	TMS CASH DEPOSIT MAMA SHEDY dp REF:FH953111713771580	TMS	22-Apr-24		716,000.00	81,775,280.48DR
22-Apr-24	TMS CASH DEPOSIT JOS dp REF:FH531421713771691	TMS	22-Apr-24		24,000.00	79,831,680.48DR
22-Apr-24	REF:18f04c082f7e5995 AGENCY FT FROM VINCENT TO AB171377167554268343 50:Devota	AGENCY	22-Apr-24		1,919,600.00	79,855,680.48DR
22-Apr-24	REF:18f04e0476d4f911 AGENCY FT FROM LEONIA TO AB171377375761924519 18:Peter	AGENCY	22-Apr-24		5,000,000.00	74,831,680.48DR
	TOTAL VALUE			56,110,728,140.68	56,459,816,054.33	
	CLEAR BALANCE AS ON 22-Apr-24					-74,831,680.48 DR
	BOOK BALANCE AS ON 22-Apr-24					-74,831,680.48 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	500,000,000.00
Overdraft Review Date		30-Apr-24

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