

# Account Statement



Statement Date 12-Jul-24  
 Statement Period 17-Feb-24 to 13-Jul-24  
 Page Page 1 of 5  
 Branch UDOM BRANCH  
 Branch Code 00003450  
 Contact Details  
 Tel 262310101

KANA WINE LIMITED

Account No	015C864520500
Account Description	01J17-BIDII CURRENT ACCOUNT€
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	REF:18db7d45948588ac AGENCY FT FROM HANASEL TO AB170818616290923295 31:Initial deposit	AGENCY	17-Feb-24		100,000.00	100,000.00 CR
23-Feb-24	STATIONERY CHEQUE_BOOK FEE 015C864520500 FROM 1 TO 100	SAVVY	23-Feb-24	33,898.00		66,102.00 CR
23-Feb-24	STAMPDUTY CHEQUE_BOOK EXPENSES 015C864520500 FROM 1 TO 100	SAVVY	23-Feb-24	10,000.00		56,102.00 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	6,101.64		50,000.36 CR
10-Mar-24	DEOGRATIAS MAPUNDA CASH DEPOSITS	BranchTelle	10-Mar-24		40,000,000.00	40,050,000.36 CR
11-Mar-24	CHQ.NO. 000001 DEOGRATIAS MARK MAPUNDA	SVR	11-Mar-24	33,000,000.00		7,050,000.36 CR
15-Mar-24	CHQ.NO. 000002 SARAH STEPHEN MWASINDILA	SVR	15-Mar-24	1,000,000.00		6,050,000.36 CR
18-Mar-24	REF:18e51ac5acb44b60 AGENCY FT FROM DIGITAL TO AB171076723312063564 83:Deposits	AGENCY	18-Mar-24		30,000.00	6,080,000.36 CR
18-Mar-24	TMS CASH DEPOSIT BWILO akiba REF:FH802471710781540	TMS	18-Mar-24		35,000.00	6,115,000.36 CR
19-Mar-24	CHQ.NO. 000003 SARAH STEPHEN MWASINDILA	SVR	19-Mar-24	1,500,000.00		4,615,000.36 CR
20-Mar-24	REF:18e5c6d271176971 AGENCY FT FROM HAPPY TO AB171094764034752562 73:Deposit	AGENCY	20-Mar-24		160,000.00	4,775,000.36 CR
22-Mar-24	POS Purchase6000607924032 2115652TZS269731 KAN A WINE LTD TZRG0003	POS	22-Mar-24		0.01	4,775,000.37 CR
22-Mar-24	TZFinancial Withdra CHQ.NO. 000004 DEOGRATIAS MARK MAPUNDA	SVR	22-Mar-24	2,500,000.00		2,275,000.37 CR

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23-Mar-24	CHQ.NO. 000005 DEOGRATIUS MARIS MAPUNDA	SVR	23-Mar-24	2,000,000.00		275,000.37 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	2,118.64		272,881.73 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	381.36		272,500.37 CR
31-Mar-24	REF:18e92b97f77e0b8a ESB TIPS VODACOM 503-BCV5COXC5MH 255764797654 BEATRICE MWIJAGE TO KAN	ESB	31-Mar-24		30,000.00	302,500.37 CR
14-Apr-24	Balance enquiry charges	UXP	14-Apr-24	2,200.00		300,300.37 CR
14-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-24	396.00		299,904.37 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		297,785.73 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		297,404.37 CR
15-May-24	TMS CASH DEPOSIT REHEMA deposits	TMS	15-May-24		95,000.00	392,404.37 CR
16-May-24	REF:FH432851715777409 REF:18f800b81b82ca10 AGENCY FT FROM HAPPY TO AB171584018793560795 71:Payment	AGENCY	16-May-24		330,000.00	722,404.37 CR
17-May-24	REF:18f869ec6581ebe8 SIMAPP FT FROM JONATHAN MAVURA MRUTU TO KANA N/A	SIMAPP	17-May-24		270,000.00	992,404.37 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		990,285.73 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	381.36		989,904.37 CR
19-May-24	REF:18f8f8c302679ac9 SIMUSSD FT FROM ARNDIMBO TO KANA N/A	SIMUSSD	19-May-24		120,000.00	1,109,904.37 CR
20-May-24	TMS CASH DEPOSIT LEHEMA deposits REF:FH994901716202409	TMS	20-May-24		90,000.00	1,199,904.37 CR

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Account No	015C864520500
Account Description	01J17-BIDII CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-24	REF:18fab674e75edae2 AGENCY FT FROM Mwanaiza to KANA WINE LIMITED AB171656760329297972 30:S	AGENCY	24-May-24		113,000.00	1,312,904.37 CR
28-May-24	REF:18fc001b167ebadc AGENCY FT AB171691328522637972 31:KANA:Deposit N/A	AGENCY	28-May-24		100,000.00	1,412,904.37 CR
05-Jun-24	REF:18fe893a9135b9ef AGENCY FT AB171759394104152044 53:SARAH:Malipo N/A	AGENCY	05-Jun-24		230,000.00	1,642,904.37 CR
05-Jun-24	REF:18fe9371053858ed ESB TIPS VODACOM 503-BF57DEV9N57 255755555533 SARAH MWASINDILA TO KAN	ESB	05-Jun-24		60,000.00	1,702,904.37 CR
07-Jun-24	REF:18ff3c9dc00d9abc AGENCY FT AB171778204269551881 75:Alex ndimbo:D N/A	AGENCY	07-Jun-24		100,000.00	1,802,904.37 CR
08-Jun-24	REF:18ff808da2c3ca0f ESB TIPS VODACOM 503-BF87DG1B899 255765415964 REDEMPTA MBENA TO KANA	ESB	08-Jun-24		30,000.00	1,832,904.37 CR
08-Jun-24	REF:18ff83db390ba9df SIMAPP FT FROM ELIVIA VEDASTO MAKOPA TO KANA Elivian Makopa (wine) N	SIMAPP	08-Jun-24		60,000.00	1,892,904.37 CR
08-Jun-24	REF:18ff8eca891a88b3 AGENCY FT AB171786820965589729 72:Sarah:Weka N/A	AGENCY	08-Jun-24		300,000.00	2,192,904.37 CR
18-Jun-24	TZ#TADB/91793100320# MT103#TANZANIA AGRICULTURAL DEVELOPMENT#RFB/LO/ N DISBURSMENT	CMM	18-Jun-24		40,000,000.00	42,192,904.37 CR
21-Jun-24	Interim Statement Charge	UXP	21-Jun-24	3,000.00		42,189,904.37 CR
21-Jun-24	CHQ.NO. 000007 DEOGRATIAS MAPUNDA	SVR	21-Jun-24	10,000,000.00		32,189,904.37 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	540.00		32,189,364.37 CR

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KANA WINE LIMITED

Branch UDOM BRANCH  
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Account No	015C864520500
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	ENCASH CHRG CHQ 000007	BPWR	21-Jun-24	13,135.59		32,176,228.78 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	2,364.41		32,173,864.37 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2,118.64		32,171,745.73 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	381.36		32,171,364.37 CR
29-Jun-24	DEOGRATIUS MAPUNDA CASH DEPOSITS	BranchTelle	29-Jun-24		50,000,000.00	82,171,364.37 CR
30-Jun-24	REF:1906a1f152bdd8d9 SIMUSSD FT FROM SIMO GABRIEL MCHARO TO KANA N/A	SIMUSSD	30-Jun-24		70,000.00	82,241,364.37 CR
01-Jul-24	REF:1906fb49a6155bff SIMAPP FT FROM FREDERICK JULIUS MSANGI TO KANA N/A	SIMAPP	01-Jul-24		100,000.00	82,341,364.37 CR
02-Jul-24	REF:19072968494d592b ESB TIPS HALOTEL 506-2431137911 255628440436 DISMAS NGWANI BURI TO KA	ESB	02-Jul-24		70,000.00	82,411,364.37 CR
03-Jul-24	CHQ.NO. 000008 DEOGRATIUS MAPUNDA	SVR	03-Jul-24	10,000,000.00		72,411,364.37 CR
03-Jul-24	ENCASH CHRG CHQ 000008	BPWR	03-Jul-24	13,135.59		72,398,228.78 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	2,364.41		72,395,864.37 CR
10-Jul-24	REF:1909dc921294a95e AGENCY FT AB172063412212959777 56:Happyson mrema:Wine N/A	AGENCY	10-Jul-24		65,000.00	72,460,864.37 CR
11-Jul-24	CHQ.NO. 000006 DEOGRATIUS MAPUNDA	SVR	11-Jul-24	50,000,000.00		22,460,864.37 CR
11-Jul-24	ENCASH CHRG CHQ 000006	BPWR	11-Jul-24	50,000.00		22,410,864.37 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	9,000.00		22,401,864.37 CR
12-Jul-24	Interim Statement Charge	UXP	12-Jul-24	2,000.00		22,399,864.37 CR
	TOTAL VALUE			110,158,135.64	132,558,000.01	
CLEAR BALANCE AS ON 12-Jul-24						22,399,864.37 CR
BOOK BALANCE AS ON 12-Jul-24						22,399,864.37 CR

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Account No	015C864520500
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Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		16-Feb-25
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

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