



Account Bank Statement

SIMBA BEVERAGES LIMITED

kisutu KISUTU Ilala Dar_Es_Salaam KISUTU 11104

Account: 0150900963200

Available Balance: 36,612,020.00 TZS

Period: Last 3 Months

Total Value for Credit: 182,970,000.00 TZS

Total Value for Debit: 146,257,980.00 TZS

Summary of Book Balance as at 23/09/2024 : 36,712,020.00 TZS

Summary of Cleared Balance as at 23/09/2024 : 36,712,020.00 TZS

23/09/2024 13:01:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.08.2024 14:35:49	REF:1912c9fb04fddb5 IB FT FROM DPK IMPORT AND EXPORT LTD TO SIMBA Loan	07.08.2024 14:35:48	0.00	70,000,000.00	70,000,000
07.08.2024 14:35:57	CHARGE POSTING	07.08.2024 14:35:57	13,000.00	0.00	69,987,000
07.08.2024 14:35:57	CHARGE POSTING	07.08.2024 14:35:57	13,000.00	0.00	69,974,000
07.08.2024 15:07:28	REF:1912cbcab3cf28a8 IB FT FROM MEHRUMAX TRADING CO LTD TO SIMBA Loan	07.08.2024 15:07:27	0.00	33,500,000.00	103,474,000

07.08.2024 21:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 21:25:10	2,340.00	0.00	103,471,660
07.08.2024 21:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 21:25:10	2,340.00	0.00	103,469,320
09.08.2024 08:54:13	TZ# HALIMA MBEGU KINDEMILE ADVANCE PAYMENT	09.08.2024 08:54:13	70,200,000.00	0.00	33,269,320
09.08.2024 08:54:22	TZ#COMMISSISON: 462608677ST3399 ADVANCE PAYMENT	09.08.2024 08:54:22	10,000.00	0.00	33,259,320
09.08.2024 08:56:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 08:56:06	1,800.00	0.00	33,257,520
09.08.2024 13:13:27	SIMBA BEVERAGES LIMITED CASH DEPOSITS	09.08.2024 13:13:26	0.00	200,000.00	33,457,520
09.08.2024 14:06:25	REF:19136d17df8a882b IB FT FROM MEHRUMAX TRADING CO LTD TO SIMBA Loan	09.08.2024 14:06:24	0.00	39,270,000.00	72,727,520
09.08.2024 16:42:53	TZ# ANASTAZIA JOSEPH MGANWA ADVANCE PAYMENT	09.08.2024 16:42:53	33,150,000.00	0.00	39,577,520
09.08.2024 16:43:09	TZ#COMMISSISON: 462709477ST3399 ADVANCE PAYMENT	09.08.2024 16:43:09	5,000.00	0.00	39,572,520
09.08.2024 17:32:56	TZ# NGARAMI CHRISTIAN MUSHI ADVANCE PAYMENT	09.08.2024 17:32:56	16,770,000.00	0.00	22,802,520
09.08.2024 17:33:01	TZ#COMMISSISON: ADVANCE PAYMENT	09.08.2024 17:33:01	5,000.00	0.00	22,797,520
10.08.2024 00:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 23:59:59	900.00	0.00	22,796,620
10.08.2024 02:02:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 02:02:47	900.00	0.00	22,795,720
12.08.2024 15:22:41	FUND TRANS TO STEPHEN NUHU NYAMKOKOMA	12.08.2024 15:22:41	20,000,000.00	0.00	2,795,720
02.09.2024 14:05:59	REF:191b2684d3740948 IB FT FROM SIMBA BEVERAGES LIMITED TO SABHO legal fees	02.09.2024 14:05:59	1,900,000.00	0.00	895,720
02.09.2024 15:08:36	REF:191b2a12ea399afe IB FT FROM DPK IMPORT AND EXPORT LTD TO SIMBA	02.09.2024 15:08:36	0.00	40,000,000.00	40,895,720

02.09.2024 17:01:33	REF:191b3090ac8aeb6c IB FT FROM SIMBA BEVERAGES LIMITED TO CAR&GENERAL quotation number A	02.09.2024 17:01:33	3,100,000.00	0.00	37,795,720
02.09.2024 22:07:37	Monthly Maintenance Fee	02.09.2024 22:07:37	13,000.00	0.00	37,782,720
02.09.2024 22:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 22:11:27	2,340.00	0.00	37,780,380
09.09.2024 11:08:45	TZ HZ1I7AT50I9DC9DD IB GePG TIS BIL /ROC/998421326409 REC 924253275569430 SIMBA BEVERAGES	09.09.2024 11:08:45	1,000,000.00	0.00	36,780,380
09.09.2024 11:08:45	GePG TISS Commission	09.09.2024 11:08:45	2,000.00	0.00	36,778,380
09.09.2024 11:31:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 11:31:47	360.00	0.00	36,778,020
20.09.2024 12:53:26	REF:1920ed83872ab88b IB GePG BIL 991351246038 REC 924264278027920 SIMBA BEVERAGES LIMITED	20.09.2024 12:53:26	65,000.00	0.00	36,713,020
20.09.2024 12:53:27	REF:1920ed83872ab88b CHARGE: GePG VIA IB	20.09.2024 12:53:26	1,000.00	0.00	36,712,020