



## Account Bank Statement

**FLOREGINE COMPANY LIMITED**  
**KAGERA KEMONDO Bukoba Dar\_Es\_Salaam BUKOBA 35225**

**Account: 015C903710800**

**Available Balance: 46,937,900.36 TZS**

**Period: 01/07/2024 - 30/09/2024**

**Total Value for Credit: 193,116,300.00 TZS**

**Total Value for Debit: 148,855,899.64 TZS**

**Summary of Book Balance as at 30/09/2024 : 46,987,900.36 TZS**

**Summary of Cleared Balance as at 30/09/2024 : 46,987,900.36 TZS**

**12/09/2024 10:03:31**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.07.2024 17:40:59	TMS GePG BIL:991351185833 REC:924193262526723 TOBIAS ROBERT REF:FB37541720708858	11.07.2024 17:40:59	22,000.00	0.00	2,705,500
22.07.2024 20:04:00	STATIONERY CHEQUE_BOOK FEE 015C903710800 FROM 1 TO 100	22.07.2024 20:04:00	33,898.00	0.00	2,671,602
22.07.2024 20:04:01	STAMPDUTY CHEQUE_BOOK EXPENSES 015C903710800 FROM 1 TO 100	22.07.2024 20:04:01	10,000.00	0.00	2,661,602
22.07.2024 22:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 22:29:59	6,101.64	0.00	2,655,500.36

25.08.2024 19:02:41	Monthly Maintenance Fee	25.08.2024 19:02:40	5,000.00	0.00	2,650,500.36
25.08.2024 21:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:23	900.00	0.00	2,649,600.36
29.08.2024 10:29:45	REF:1919d08ec8d139a8 IB FT FROM SHAZ VENTURES LIMITED TO FLOREGINE FLOREGINE	29.08.2024 10:29:44	0.00	10,890,000.00	13,539,600.36
29.08.2024 10:32:10	REF:1919d0b243e779e3 IB FT FROM SHAZ VENTURES LIMITED TO FLOREGINE FLOREGINE	29.08.2024 10:32:10	0.00	6,864,000.00	20,403,600.36
29.08.2024 12:03:36	TZ#SE07802408290570#MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#	29.08.2024 12:03:36	0.00	14,809,000.00	35,212,600.36
29.08.2024 20:41:07	REF:1919f38a43d38b55 AGENCY FT AB17249531744064585276:Mussa:Cash N/A	29.08.2024 20:41:06	0.00	2,000,000.00	37,212,600.36
29.08.2024 20:42:21	REF:1919f39af57d2b16 AGENCY FT AB17249532429238770635:Mussa mustapha:Deposit N/A	29.08.2024 20:42:21	0.00	2,200,000.00	39,412,600.36
29.08.2024 20:43:37	REF:1919f3af0b028a19 AGENCY FT AB17249533252471633892:Mussa m:Deposit N/A	29.08.2024 20:43:37	0.00	1,500,000.00	40,912,600.36
29.08.2024 20:44:57	REF:1919f3c2800d0b41 AGENCY FT AB17249534047839875887:Mussa:Cash N/A	29.08.2024 20:44:57	0.00	2,500,000.00	43,412,600.36
29.08.2024 20:46:56	REF:1919f3df9f4139ee AGENCY FT AB17249535240611422898:Mustapha:Cas h N/A	29.08.2024 20:46:56	0.00	1,945,000.00	45,357,600.36
30.08.2024 08:48:41	REF:191a1d2bffb48b4c AGENCY FT AB17249968285572702839:Mussa:Cash N/A	30.08.2024 08:48:41	0.00	2,000,000.00	47,357,600.36
30.08.2024 08:50:13	REF:191a1d4281f16b5a AGENCY FT AB17249969207504370574:Musaa:Cash N/A	30.08.2024 08:50:13	0.00	1,487,000.00	48,844,600.36
30.08.2024 08:51:19	REF:191a1d526fed191d AGENCY FT AB17249969861311095592:Musaa:Cash N/A	30.08.2024 08:51:18	0.00	1,600,000.00	50,444,600.36

30.08.2024 08:52:40	REF:191a1d666ea629ab AGENCY FT AB17249970676525063015:Musaa:Cash N/A	30.08.2024 08:52:40	0.00	2,400,000.00	52,844,600.36
30.08.2024 08:54:09	REF:191a1d7c385d78e5 AGENCY FT AB17249971570561073879:Musaa:Caah N/A	30.08.2024 08:54:09	0.00	1,350,000.00	54,194,600.36
30.08.2024 08:56:27	REF:191a1d9db8976a8c AGENCY FT AB17249972943737063394:Musaa:Cash N/A	30.08.2024 08:56:26	0.00	1,650,000.00	55,844,600.36
30.08.2024 08:59:18	REF:191a1dc79fb2f942 AGENCY FT AB17249974660548954400:Musaa:Cash N/A	30.08.2024 08:59:18	0.00	2,100,000.00	57,944,600.36
30.08.2024 09:00:23	REF:191a1dd777163858 AGENCY FT AB17249975308982465452:Musaa:Cash N/A	30.08.2024 09:00:23	0.00	1,900,000.00	59,844,600.36
30.08.2024 09:04:48	REF:191a1e1802241902 AGENCY FT AB17249977951518544540:Mussa:Cash N/A	30.08.2024 09:04:47	0.00	1,000,000.00	60,844,600.36
30.08.2024 09:05:49	REF:191a1e27223c39ed AGENCY FT AB17249978572315502121:Musaa:Cash N/A	30.08.2024 09:05:49	0.00	1,500,000.00	62,344,600.36
30.08.2024 09:07:45	REF:191a1e4339a00b9f AGENCY FT AB17249979722988301040:John:Caah N/A	30.08.2024 09:07:44	0.00	1,300,000.00	63,644,600.36
30.08.2024 09:09:53	REF:191a1e6289610b39 AGENCY FT AB17249981005682024352:John:Cash N/A	30.08.2024 09:09:53	0.00	1,200,000.00	64,844,600.36
30.08.2024 10:27:32	REF:191a22d3fa0258ff AGENCY FT AB17250027594811895110:Oliver:Kuweka N/A	30.08.2024 10:27:31	0.00	5,000,000.00	69,844,600.36
30.08.2024 13:34:50	REF:191a2d8ba0215ac2 AGENCY FT AB17250139973029823604:Mwesi:Cash N/A	30.08.2024 13:34:50	0.00	1,540,000.00	71,384,600.36
30.08.2024 13:37:50	REF:191a2db79465e84c AGENCY FT AB17250141775093817822:Mwesi:Cash N/A	30.08.2024 13:37:50	0.00	2,000,000.00	73,384,600.36

30.08.2024 13:39:20	REF:191a2dca4c0759fc AGENCY FT AB17250142540279980258:Johnny:Cash N/A	30.08.2024 13:39:20	0.00	1,500,000.00	74,884,600.36
30.08.2024 13:40:49	REF:191a2de372ad8b2b AGENCY FT AB17250143571466041216:John:Caah N/A	30.08.2024 13:40:49	0.00	1,200,000.00	76,084,600.36
30.08.2024 13:42:03	REF:191a2df551d55b4c AGENCY FT AB17250144303356800047:Musaa:Cash N/A	30.08.2024 13:42:02	0.00	1,300,000.00	77,384,600.36
30.08.2024 13:43:53	REF:191a2e1042724b04 AGENCY FT AB17250145407394401121:Mussa:Cash N/A	30.08.2024 13:43:53	0.00	1,600,000.00	78,984,600.36
30.08.2024 13:45:44	REF:191a2e2b062e182b AGENCY FT AB17250146502876083887:Mwesi:Cash N/A	30.08.2024 13:45:44	0.00	1,400,000.00	80,384,600.36
30.08.2024 14:01:46	REF:191a2f164bdf4ab9 IB FT FROM FLOREGINE COMPANY LIMITED TO AFRICA For YIFA COM	30.08.2024 14:01:46	46,000,000.00	0.00	34,384,600.36
31.08.2024 09:28:18	REF:191a71d5e9a63aba AGENCY FT AB17250856048737137341:Mwese:Cash N/A	31.08.2024 09:28:17	0.00	1,500,000.00	35,884,600.36
31.08.2024 09:31:29	REF:191a7204ba860adb AGENCY FT AB17250857965046988636:Mwesi:Cash N/A	31.08.2024 09:31:29	0.00	1,100,000.00	36,984,600.36
31.08.2024 09:33:33	REF:191a7222d133fa7f AGENCY FT AB17250859199177399829:Mwesi:Cash N/A	31.08.2024 09:33:32	0.00	1,000,000.00	37,984,600.36
31.08.2024 09:35:59	REF:191a7246a2d859ee AGENCY FT AB17250860665126686016:Mwasi:Cash N/A	31.08.2024 09:35:59	0.00	1,350,000.00	39,334,600.36
31.08.2024 09:37:43	REF:191a725fd438bb4e AGENCY FT AB17250861698674724205:Mwesi:Cash N/A	31.08.2024 09:37:42	0.00	1,700,000.00	41,034,600.36
31.08.2024 09:39:04	REF:191a7273aaf69a77 AGENCY FT AB17250862510367298287:Mwesi:Cash N/A	31.08.2024 09:39:04	0.00	2,000,000.00	43,034,600.36

31.08.2024 09:49:30	REF:191a730c79566940 AGENCY FT AB17250868770116120121:Mwesi:Cash N/A	31.08.2024 09:49:30	0.00	1,270,000.00	44,304,600.36
31.08.2024 09:53:59	REF:191a734e2da9e812 AGENCY FT AB17250871460909833265:Mwesi:Cash N/A	31.08.2024 09:53:59	0.00	2,307,000.00	46,611,600.36
31.08.2024 11:21:33	REF:191a7850d6146b99 AGENCY FT AB17250923998855618308:Oliver:Deposit N/A	31.08.2024 11:21:32	0.00	2,500,000.00	49,111,600.36
31.08.2024 11:37:04	REF:191a7934520e9abf AGENCY FT AB17250933315495857137:Oliver:Kuweka N/A	31.08.2024 11:37:04	0.00	2,900,000.00	52,011,600.36
31.08.2024 11:45:25	REF:191a79ae6a8b0a49 IB FT FROM FLOREGINE COMPANY LIMITED TO AFRICA	31.08.2024 11:45:24	14,400,000.00	0.00	37,611,600.36
31.08.2024 19:06:08	REF:191a92e659729811 AGENCY FT AB17251202751285406237:Oliva:Deposit N/A	31.08.2024 19:06:08	0.00	3,000,000.00	40,611,600.36
31.08.2024 19:15:15	REF:191a936bc789f80e AGENCY FT AB17251208217551758233:Oliver:Kuweka N/A	31.08.2024 19:15:14	0.00	1,000,000.00	41,611,600.36
31.08.2024 19:20:26	REF:191a93b7b39f8b1d AGENCY FT AB17251211327593014072:Oliver:Kuweka N/A	31.08.2024 19:20:25	0.00	1,000,000.00	42,611,600.36
01.09.2024 17:12:05	REF:191adec5488efb9d AGENCY FT AB17251998314465347289:Musaa:Cadh N/A	01.09.2024 17:12:05	0.00	1,500,000.00	44,111,600.36
01.09.2024 17:13:10	REF:191aded50cd2799d AGENCY FT AB17251998961838577062:John:Cash N/A	01.09.2024 17:13:09	0.00	1,230,000.00	45,341,600.36
01.09.2024 17:15:06	REF:191adef178db4b79 AGENCY FT AB17252000125544847206:John:Cash N/A	01.09.2024 17:15:06	0.00	1,200,000.00	46,541,600.36
01.09.2024 17:18:02	REF:191adf1c6ff3891b AGENCY FT AB17252001886265099966:John:Cash N/A	01.09.2024 17:18:02	0.00	1,300,000.00	47,841,600.36

01.09.2024 17:19:30	REF:191adf31fa877a87 AGENCY FT AB17252002768173119824:Kiomo:Cash N/A	01.09.2024 17:19:30	0.00	1,600,000.00	49,441,600.36
01.09.2024 17:21:19	REF:191adf4c83a0889d AGENCY FT AB17252003854643973827:Johnson:Cash N/A	01.09.2024 17:21:19	0.00	1,400,000.00	50,841,600.36
01.09.2024 17:23:17	REF:191adf6953e658c3 AGENCY FT AB17252005034307791499:Mussa:Cash N/A	01.09.2024 17:23:17	0.00	1,000,000.00	51,841,600.36
01.09.2024 17:25:19	REF:191adf872cba7aec AGENCY FT AB17252006257579191673:Esther:Cash N/A	01.09.2024 17:25:19	0.00	1,350,000.00	53,191,600.36
01.09.2024 17:26:39	REF:191adf9ab14b1ad5 AGENCY FT AB17252007058221255178:Happy:Csdh N/A	01.09.2024 17:26:39	0.00	1,650,000.00	54,841,600.36
02.09.2024 08:43:29	REF:191b1410caa25b75 IB FT FROM FLOREGINE COMPANY LIMITED TO FAUSTIN	02.09.2024 08:43:29	6,000,000.00	0.00	48,841,600.36
02.09.2024 09:58:16	REF:191b1858322ec9fc AGENCY FT AB17252602021277994342:Mussa:Cash N/A	02.09.2024 09:58:16	0.00	1,000,000.00	49,841,600.36
02.09.2024 09:59:57	REF:191b1870cc199b5f AGENCY FT AB17252603030376013416:John:Cash N/A	02.09.2024 09:59:56	0.00	1,020,000.00	50,861,600.36
02.09.2024 10:02:18	REF:191b18933ec5896e AGENCY FT AB17252604441487538624:Mussa:Cash N/A	02.09.2024 10:02:18	0.00	1,010,000.00	51,871,600.36
02.09.2024 10:04:04	REF:191b18ad213d4bb1 AGENCY FT AB17252605501335468294:Mwesi:Cash N/A	02.09.2024 10:04:04	0.00	1,027,000.00	52,898,600.36
02.09.2024 10:05:45	REF:191b18c5e2a59bdb AGENCY FT AB17252606515353734646:Mussa:Cash N/A	02.09.2024 10:05:45	0.00	1,100,000.00	53,998,600.36
02.09.2024 10:29:21	REF:191b1a1fae60ba83 IB FT FROM FLOREGINE COMPANY LIMITED TO AFRICA	02.09.2024 10:29:21	19,200,000.00	0.00	34,798,600.36

02.09.2024 10:49:24	REF:191b1b4538825ba7 AGENCY FT AB17252632700633449460:Mwesi:Cash N/A	02.09.2024 10:49:24	0.00	2,000,000.00	36,798,600.36
02.09.2024 10:56:35	REF:191b1bae4fbb1a2f AGENCY FT AB17252637012331851068:Mwesi:Cadh N/A	02.09.2024 10:56:35	0.00	1,000,000.00	37,798,600.36
02.09.2024 11:00:11	REF:191b1be32a867999 AGENCY FT AB17252639170317833082:Musaa:Cash N/A	02.09.2024 11:00:11	0.00	940,000.00	38,738,600.36
02.09.2024 11:07:31	REF:191b1c4e9dd85930 AGENCY FT AB17252643572452674442:Oliver:Kuweka N/A	02.09.2024 11:07:31	0.00	3,000,000.00	41,738,600.36
02.09.2024 11:09:01	REF:191b1c64af37892c AGENCY FT AB17252644475792656845:OLIVER BYERA:Kuweka N/A	02.09.2024 11:09:01	0.00	2,400,000.00	44,138,600.36
02.09.2024 11:38:37	REF:191b1e1621bb3b57 AGENCY FT AB17252662233613712142:John:Cadh N/A	02.09.2024 11:38:37	0.00	1,000,000.00	45,138,600.36
02.09.2024 11:43:48	REF:191b1e6204a4cb85 AGENCY FT AB17252665339028242976:John:Cash N/A	02.09.2024 11:43:47	0.00	1,100,000.00	46,238,600.36
02.09.2024 11:58:09	REF:191b1f344f502843 AGENCY FT AB17252673952044100864:John:Cash N/A	02.09.2024 11:58:09	0.00	1,400,000.00	47,638,600.36
02.09.2024 12:00:00	REF:191b1f4d9b8459f1 AGENCY FT AB17252674989118961385:John:Cash N/A	02.09.2024 11:59:52	0.00	1,500,000.00	49,138,600.36
02.09.2024 13:37:44	REF:191b24e6f3fa2982 AGENCY FT AB17252733698912124734:Mwesi:Cash N/A	02.09.2024 13:37:43	0.00	1,000,000.00	50,138,600.36
02.09.2024 13:40:39	REF:191b2511e60b484c AGENCY FT AB17252735456777463602:Mwesi:Cash N/A	02.09.2024 13:40:39	0.00	1,200,000.00	51,338,600.36
02.09.2024 13:44:16	REF:191b2546ba4bfb21 AGENCY FT AB17252737620395309744:Musaa:Cash N/A	02.09.2024 13:44:16	0.00	1,193,000.00	52,531,600.36

03.09.2024 10:23:22	REF:191b6c2d70c7d801 AGENCY FT AB17253481074458018073:Oliver:Kuweka N/A	03.09.2024 10:23:21	0.00	4,000,000.00	56,531,600.36
03.09.2024 10:53:58	REF:191b6deda79b7b51 AGENCY FT AB17253499432348608346:Musaa:Cash N/A	03.09.2024 10:53:57	0.00	1,500,000.00	58,031,600.36
03.09.2024 10:55:00	REF:191b6dfcc6af186b AGENCY FT AB17253500053395941261:Magere:Cadh N/A	03.09.2024 10:54:59	0.00	1,400,000.00	59,431,600.36
03.09.2024 10:55:51	REF:191b6e0952873a06 AGENCY FT AB17253500566144578496:John:Cash N/A	03.09.2024 10:55:51	0.00	2,000,000.00	61,431,600.36
03.09.2024 10:56:52	REF:191b6e185504286b AGENCY FT AB17253501181126251649:John.:Cash N/A	03.09.2024 10:56:52	0.00	1,600,000.00	63,031,600.36
03.09.2024 10:57:56	REF:191b6e27ce6eda25 AGENCY FT AB17253501813258149652:Cadh:Cash N/A	03.09.2024 10:57:56	0.00	2,400,000.00	65,431,600.36
03.09.2024 10:59:06	REF:191b6e390942eac4 AGENCY FT AB17253502521762473756:John:Xash N/A	03.09.2024 10:59:06	0.00	1,700,000.00	67,131,600.36
03.09.2024 11:00:56	REF:191b6e53ed8b9a2f AGENCY FT AB17253503622445386781:Mwesi:Cash N/A	03.09.2024 11:00:56	0.00	2,300,000.00	69,431,600.36
03.09.2024 11:02:10	REF:191b6e65d2dfa88f AGENCY FT AB17253504354756631756:Musaa:Cash N/A	03.09.2024 11:02:10	0.00	1,350,000.00	70,781,600.36
03.09.2024 11:04:34	REF:191b6e892770da3b AGENCY FT AB17253505803234492136:Kuwsnuka:Ca ah N/A	03.09.2024 11:04:34	0.00	1,650,000.00	72,431,600.36
03.09.2024 11:06:55	REF:191b6eab74863b7b AGENCY FT AB17253507207306223713:Massa:Cash N/A	03.09.2024 11:06:55	0.00	1,550,000.00	73,981,600.36
03.09.2024 11:09:27	REF:191b6ed08a1d0a1c AGENCY FT AB17253508726568519402:Oliver:Kuweka N/A	03.09.2024 11:09:27	0.00	3,000,000.00	76,981,600.36
03.09.2024 11:16:10	REF:191b6f32e034cb29 AGENCY FT AB17253512754295857743:Cash:Cash N/A	03.09.2024 11:16:09	0.00	1,450,000.00	78,431,600.36

03.09.2024 11:17:35	REF:191b6f47b8aa08e8 AGENCY FT AB17253513609453039303:John:Cash N/A	03.09.2024 11:17:35	0.00	1,050,000.00	79,481,600.36
03.09.2024 11:18:45	REF:191b6f58c5652a6a AGENCY FT AB17253514305775478156:Mwesi:Caah N/A	03.09.2024 11:18:45	0.00	950,000.00	80,431,600.36
03.09.2024 11:36:20	REF:191b705a5c0c792b AGENCY FT AB17253524857242177277:Mussa:Cash N/A	03.09.2024 11:36:20	0.00	2,100,000.00	82,531,600.36
03.09.2024 11:41:18	REF:191b70a3302b4b41 AGENCY FT AB17253527839917780588:John:Cash N/A	03.09.2024 11:41:18	0.00	1,500,000.00	84,031,600.36
03.09.2024 11:42:22	REF:191b70b2d76c3b8a AGENCY FT AB17253528481449147502:Mussa:Cadh N/A	03.09.2024 11:42:22	0.00	1,437,000.00	85,468,600.36
03.09.2024 12:24:47	REF:191b732002429a67 IB FT FROM FLOREGINE COMPANY LIMITED TO SAID For Musa YIFACOM	03.09.2024 12:24:47	48,778,000.00	0.00	36,690,600.36
03.09.2024 15:43:40	REF:191b7e8176ea2ab7 AGENCY FT AB17253673259692773901:Oliva Byera:Kuweka N/A	03.09.2024 15:43:40	0.00	2,400,000.00	39,090,600.36
05.09.2024 14:02:37	REF:191c1d8448802aa2 AGENCY FT AB17255340611017382537:Mussa:Cash N/A	05.09.2024 14:02:36	0.00	1,000,000.00	40,090,600.36
05.09.2024 14:03:47	REF:191c1d9598031bc5 AGENCY FT AB17255341319977718092:John:Cash N/A	05.09.2024 14:03:47	0.00	1,074,000.00	41,164,600.36
05.09.2024 14:06:19	REF:191c1dba8f003b86 AGENCY FT AB17255342834663897319:John:Cash N/A	05.09.2024 14:06:19	0.00	800,000.00	41,964,600.36
05.09.2024 14:16:40	REF:191c1e52499e6b62 AGENCY FT AB17255349047105241064:Oliver:Kuweka N/A	05.09.2024 14:16:40	0.00	1,648,000.00	43,612,600.36
06.09.2024 13:33:59	REF:191c6e46c42e5aee IB FT FROM FLOREGINE COMPANY LIMITED TO AFRICA	06.09.2024 13:33:59	14,400,000.00	0.00	29,212,600.36

06.09.2024 20:08:28	REF:191c84d91fe2a817 IB FT FROM SHAZ VENTURES LIMITED TO FLOREGINE Floregene	06.09.2024 20:08:28	0.00	10,500,600.00	39,713,200.36
10.09.2024 16:58:48	REF:191dc3955a13a8dd IB FT FROM TANGA CEMENT PUBLIC LIMITED COMPANY TO FLOREGINE Cement t	10.09.2024 16:58:48	0.00	7,274,700.00	46,987,900.36

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