

# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	2,364.41		1,007,287,123.42 CR
02-Oct-23	B27393702102313 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	02-Oct-23	150,000,000.00		857,287,123.42 CR
02-Oct-23	B27421802102313 OMNTISSCHG B27393702102313 FROM ALKO TO ALKO VINTAGES CO	BPWR	02-Oct-23	10,000.00		857,277,123.42 CR
02-Oct-23	TMS CASH DEPOSIT KYANDO MAFINGA deposit REF:FH587031696245505	TMS	02-Oct-23		896,000.00	858,173,123.42 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,800.00		858,171,323.42 CR
03-Oct-23	REF:18af4d778a498b8d AGENCY FT FROM SAUMU TO AB169632487588660711	AGENCY	03-Oct-23		226,000.00	858,397,323.42 CR
03-Oct-23	48:Kuweka FUND TRANS FROM GRAMBA COMPANY LIMITED	BranchTelle	03-Oct-23		99,760,000.00	958,157,323.42 CR
03-Oct-23	REF:18af59a28e9c8a8b ESB TIPS NMB 016-GWX101019967992	ESB	03-Oct-23		10,000.00	958,167,323.42 CR
04-Oct-23	53110002724 HAMISI JOSEPH NDIMILA TO CHQ.NO. 000589 FRIDA KATO	SVR	04-Oct-23	10,000,000.00		948,167,323.42 CR
04-Oct-23	TMS CASH DEPOSIT ALLEGA DEPOSIT REF:FB69491696418762	TMS	04-Oct-23		10,000,000.00	958,167,323.42 CR
04-Oct-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	04-Oct-23		10,000,000.00	968,167,323.42 CR
04-Oct-23	ENCASH CHRQ CHQ 000589	BPWR	04-Oct-23	13,135.59		968,154,187.83 CR
04-Oct-23	B36688904102314 OMNBILL FROM 01J1082381400 TO 991051748777 GEPPG PAYMENTS	BPWR	04-Oct-23	168,755.34		967,985,432.49 CR

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04-Oct-23	IB36700104102314 OMNBILL FROM 01J1082381400 TO 991051749431 GEPG PAYMENTS	BPWR	04-Oct-23	335,279.60		967,650,152.89CR
04-Oct-23	IB36706704102314 OMNBILL FROM 01J1082381400 TO 991051749933 GEPG PAYMENTS	BPWR	04-Oct-23	292,395.00		967,357,757.89CR
04-Oct-23	IB36714104102314 OMNBILL FROM 01J1082381400 TO 991051748666 GEPG PAYMENTS	BPWR	04-Oct-23	44,833.90		967,312,923.99CR
04-Oct-23	IB36722204102314 OMNBILL FROM 01J1082381400 TO 991051790162 GEPG PAYMENTS	BPWR	04-Oct-23	3,050.20		967,309,873.79CR
04-Oct-23	IB36772404102314 OMNBILL FROM 01J1082381400 TO 991051834573 GEPG PAYMENTS	BPWR	04-Oct-23	131,017.20		967,178,856.59CR
04-Oct-23	IB36918304102315 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	04-Oct-23	389,400.00		966,789,456.59CR
04-Oct-23	IB36989704102315 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	04-Oct-23	1,000,000.00		965,789,456.59CR
04-Oct-23	IB37834104102317 OMNTISSCHG IB36989704102315 FROM ALKO TO SUMAJKT CLEANING	BPWR	04-Oct-23	10,000.00		965,779,456.59CR
04-Oct-23	IB37081404102315 OMNBILL FROM 01J1082381400 TO 9984113374826 GEPG PAYMENTS	BPWR	04-Oct-23	1,366,700.00		964,412,756.59CR
04-Oct-23	IB37099204102315 OMNBILL FROM 01J1082381400 TO 991111463615 GEPG PAYMENTS	BPWR	04-Oct-23	150,000.00		964,262,756.59CR

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04-Oct-23	REF:18afb2a9f5a5eaae SIMAPP FT FROM JEMMA TO ALKO VINTAGES CO LTD	SIMAPP	04-Oct-23		735,000.00	964,997,756.59 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	2,364.41		964,995,392.18 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,800.00		964,993,592.18 CR
04-Oct-23	Automatic Repayment Collection Dr	UXP	04-Oct-23	79,714,343.55		885,279,248.63 CR
05-Oct-23	REF:18aff755dfc6cb95 AGENCY FT FROM TEGASAKWE TO AB169650299584679965	AGENCY	05-Oct-23		448,000.00	885,727,248.63 CR
05-Oct-23	47:Cash deposit PETER SANGA	BranchTelle	05-Oct-23		2,540,000.00	850,867,248.63 CR
05-Oct-23	CASH DEPOSITS IB39330805102309	BPWR	05-Oct-23	35,000,000.00		850,727,248.63 CR
05-Oct-23	OMNFT FROM ALKO TO BEATRICE WINERY AND AGRO ADVANCE BULK IB40142405102311	BPWR	05-Oct-23	2,400,000.00		848,327,248.63 CR
05-Oct-23	OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER PETER SANGA	BranchTelle	05-Oct-23		1,000.00	850,868,248.63 CR
06-Oct-23	CASH DEPOSITS REF:18b03d8a7bc07b6c ESB TIPS NMB 016-GWX101021129572 50810003588 EDWARD DANIEL SALEMA TO	ESB	06-Oct-23		99,000.00	850,967,248.63 CR
06-Oct-23	TMS TRANSFER 01J2085255200 TO 01J1082381400	TMS	06-Oct-23		305,000.00	851,272,248.63 CR
06-Oct-23	REF:FU32795808341181 CHQ. NO. 001676	BPWR	06-Oct-23		101,426,000.00	952,698,248.63 CR
06-Oct-23	GRAMBA CO ALKO VINT TMS CASH DEPOSIT BET KASASE kuweka	TMS	06-Oct-23		2,583,000.00	955,281,248.63 CR
06-Oct-23	REF:FH260321696591907 IB37121104102315 OMNBILL FROM 01J1082381400 TO 995530669077 GEPP PAYMENTS	BPWR	06-Oct-23	2,620,000.00		952,661,248.63 CR

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06-Oct-23	IB41582805102314 OMNSWIFT XRATE 2849 FROM ALKO TO BORELLI GROUP SRL PUR	BPWR	06-Oct-23	19,854,681.00		932,806,567.63 CR
06-Oct-23	IB47216306102315 OMNSWIFTCHG IB41582805102314 FROM ALKO TO BORELLI GROUP SR	BPWR	06-Oct-23	108,660.86		932,697,906.77 CR
06-Oct-23	CHQ.NO. 000590 FRIDA KATO	SVR	06-Oct-23	50,000,000.00		882,697,906.77 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	19,558.95		882,678,347.82 CR
06-Oct-23	ENCASH CHRQ CHQ 000590	BPWR	06-Oct-23	50,000.00		882,628,347.82 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	9,000.00		882,619,347.82 CR
07-Oct-23	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	07-Oct-23		20,000,000.00	902,619,347.82 CR
09-Oct-23	TMS CASH DEPOSIT GODFREY HAULE ununuz vinywaji REF:FH923731696836562	TMS	09-Oct-23		480,000.00	903,099,347.82 CR
09-Oct-23	TMS CASH DEPOSIT MELICK Dep REF:FH859001696850724	TMS	09-Oct-23		4,898,000.00	907,997,347.82 CR
09-Oct-23	TMS CASH DEPOSIT SEVERINA NDELWA deposit REF:FH200431696861224	TMS	09-Oct-23		5,818,250.00	913,815,597.82 CR
09-Oct-23	IB50057007102310 OMNBILL FROM 01J1082381400 TO 992000485664 GEPC PAYMENTS	BPWR	09-Oct-23	8,349,586.92		905,466,010.90 CR
09-Oct-23	IB50067007102310 OMNBILL FROM 01J1082381400 TO 992000485731 GEPC PAYMENTS	BPWR	09-Oct-23	7,830,000.00		897,636,010.90 CR
10-Oct-23	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	10-Oct-23		11,571,000.00	909,207,010.90 CR
10-Oct-23	REF:18b1915161061b1b SIMAPP FT FROM AMANI TO ALKO VINTAGES CO LTD	SIMAPP	10-Oct-23		92,000.00	909,299,010.90 CR

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10-Oct-23	TMS CASH DEPOSIT MARTHA LUSAMBO deposit REF:FH806111696945662	TMS	10-Oct-23		385,000.00	909,684,010.90 CR
10-Oct-23	IB59012910102317 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	10-Oct-23		67,076,000.00	976,760,010.90 CR
10-Oct-23	TMS CASH DEPOSIT JORDAN cash REF:FH248501696961944	TMS	10-Oct-23		7,800,000.00	984,560,010.90 CR
10-Oct-23	TMS CASH DEPOSIT JORDAN cash REF:FH587271696962067	TMS	10-Oct-23		8,000,000.00	992,560,010.90 CR
11-Oct-23	REF:18b1dec6e3cfdaa3 AGENCY FT FROM LEONIA TO AB169701411522319068 89:Deposits	AGENCY	11-Oct-23		25,000.00	992,585,010.90 CR
11-Oct-23	LUKAS CASH DEPOSITS	BranchTelle	11-Oct-23		71,000,000.00	1,063,585,010.90 CR
11-Oct-23	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	11-Oct-23		30,000,000.00	1,093,585,010.90 CR
11-Oct-23	FUND TRANS FROM VVR ADVOCATE AND ASSOCIA	BranchTelle	11-Oct-23		7,000,000.00	1,100,585,010.90 CR
11-Oct-23	IB63319911102318 OMNTISS FROM ALKO TO RELIANCE INSURANC CO T LTD INSURANC	BPWR	11-Oct-23	295,000.00		1,100,290,010.90 CR
11-Oct-23	IB63329111102318 OMNTISSCHG IB63319911102318 FROM ALKO TO RELIANCE INSURANC	BPWR	11-Oct-23	10,000.00		1,100,280,010.90 CR
11-Oct-23	REF:18b1f621de532b9f ESB TIPS TIGO 501-83889034976 255713330408 BERNADETA MUSHASHU TO ALKO	ESB	11-Oct-23		1,700,000.00	1,101,980,010.90 CR
11-Oct-23	IB63327811102318 OMNTISS FROM ALKO TO BACCHUS AFRICA LIMITED FINAL PAYMENT	BPWR	11-Oct-23	32,640,250.00		1,069,339,760.90 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
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Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	B63500011102319 OMNTISSCHG B63327811102318 FROM ALKO TO BACCHUS AFRICA LI	BPWR	11-Oct-23	10,000.00		1,069,329,760.90 CR
11-Oct-23	B63336611102318 OMNFT FROM ALKO TO JAP INSURANCE TANZANIA LTD INSURANCE T	BPWR	11-Oct-23	236,000.00		1,069,093,760.90 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		1,069,091,960.90 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		1,069,090,160.90 CR
12-Oct-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	12-Oct-23		10,000,000.00	1,079,090,160.90 CR
12-Oct-23	TZ#428FTOT232850002# MT103#ELCT-NORTH CENTRAL DIOCESE#INV/UNUNUZI WA WINE LITA 1005	CMM	12-Oct-23		8,207,835.00	1,087,297,995.90 CR
13-Oct-23	TMS CASH DEPOSIT KISOLI Akiba REF:FH688721697179634	TMS	13-Oct-23		466,000.00	1,087,763,995.90 CR
13-Oct-23	B69887313102316 OMNFT FROM ALKO TO NICKSON PHILIP MWESIGWA GRAPE PAYMENT	BPWR	13-Oct-23	1,311,200.00		1,086,452,795.90 CR
14-Oct-23	TZ#529IBOT232860001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	14-Oct-23		200,000,000.00	1,286,452,795.90 CR
16-Oct-23	TZ#435FTOQ232890001# MT103#SUKU BRAND GROUP COMPANY LIMITED#INV//ROC/BUSIN SS	CMM	16-Oct-23		92,100,000.00	1,378,552,795.90 CR
16-Oct-23	B77710416102311 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	16-Oct-23		30,000,000.00	1,408,552,795.90 CR

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Account No	01J1082381400
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16-Oct-23	REF:18b37ba213af28a4 AGENCY FT FROM EDER TO AB169744702637391297	AGENCY	16-Oct-23		6,808,000.00	1,415,360,795.90 CR
16-Oct-23	11:Jace liquor store B78447216102313 OMNFT FROM ALKO TO ALFRED DAUDI KALEME PURCHASE USD 28000	BPWR	16-Oct-23	75,600,000.00		1,339,760,795.90 CR
16-Oct-23	CHQ. NO. 001681 GRAMBA CO ALKO VINT	BPWR	16-Oct-23		105,641,300.00	1,445,402,095.90 CR
16-Oct-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	16-Oct-23		20,000,000.00	1,465,402,095.90 CR
16-Oct-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	16-Oct-23		7,980,429.00	1,473,382,524.90 CR
16-Oct-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	16-Oct-23		8,132,000.00	1,481,514,524.90 CR
16-Oct-23	B79857916102316 OMNFT FROM ALKO TO CITY CIRCLE BRAND	BPWR	16-Oct-23	1,850,000.00		1,479,664,524.90 CR
16-Oct-23	FINAL PAYMENT CARRIE B79971816102316 OMNTISS FROM ALKO TO STATPACK TANZANIA	BPWR	16-Oct-23	1,699,200.00		1,477,965,324.90 CR
16-Oct-23	LTD PURCHASE OF IN B79990316102316 OMNTISSCHG	BPWR	16-Oct-23	10,000.00		1,477,955,324.90 CR
16-Oct-23	B79971816102316 FROM ALKO TO STATPACK TANZANIA	BPWR	16-Oct-23			
16-Oct-23	CHQ.NO. 000591 FRIDA KATO	SVR	16-Oct-23	15,000,000.00		1,462,955,324.90 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,800.00		1,462,953,524.90 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	3,050.85		1,462,933,524.90 CR
17-Oct-23	ENCASH CHRG CHQ 000591	BPWR	16-Oct-23	16,949.15		1,462,936,575.75 CR
17-Oct-23	CHQ. NO. 000146 ALLEGA BU ALKO VINT	BPWR	16-Oct-23		30,000,000.00	1,492,933,524.90 CR
17-Oct-23	REF:18b3d06674b98b10 AGENCY FT FROM LEONIA TO AB16975359112259257 30:Deposits	AGENCY	17-Oct-23		10,000.00	1,492,943,524.90 CR

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18-Oct-23	TMS CASH DEPOSIT LITEMBO HOSPITAL wine REF:FH556271697619550	TMS	18-Oct-23		502,000.00	1,493,445,524.90 CR
18-Oct-23	SWEET TEST LIMITED CASH DEPOSITS	BranchTelle	18-Oct-23		193,000,000.00	1,686,445,524.90 CR
18-Oct-23	REF:18b4239b8ce0ba18 AGENCY FT FROM BETHINA TO AB169762316027057472 08:Sweet test	AGENCY	18-Oct-23		476,000.00	1,686,921,524.90 CR
18-Oct-23	IB87704918102312 OMNFT FROM SOMA TO ALKO VINTAGES CO LTD	BPWR	18-Oct-23		8,950,000.00	1,695,871,524.90 CR
18-Oct-23	5 DRUMS ALTAR WIN IB88937018102317 OMNFT FROM ALKO TO MWASHITA SAVINGS CR SOCIETY GRAPE PAY	BPWR	18-Oct-23	5,250,000.00		1,690,621,524.90 CR
18-Oct-23	IB88952818102317 OMNFT FROM ALKO TO MIC TANZANIA LIMITED	BPWR	18-Oct-23	655,000.00		1,689,966,524.90 CR
18-Oct-23	TIGO COMMUNICATIO OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421033284	BPWR	18-Oct-23	84,360,349.45		1,605,606,175.45 CR
18-Oct-23	IB89014718102317 OMNBILLCHG	BPWR	18-Oct-23	10,000.00		1,605,596,175.45 CR
18-Oct-23	IB88978118102317 FROM 01J1082381400 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,800.00		1,605,594,375.45 CR
19-Oct-23	TMS CASH DEPOSIT SISTER ANNA deposit REF:FH215831697699673	TMS	19-Oct-23		216,000.00	1,605,810,375.45 CR
19-Oct-23	IB90115319102310 OMNBILL FROM 01J1082381400 TO 991034511561 GEPA PAYMENTS	BPWR	19-Oct-23	3,903,091.10		1,601,907,284.35 CR
19-Oct-23	TMS CASH DEPOSIT VIVIANUS cash REF:FH408031697702838	TMS	19-Oct-23		8,500,000.00	1,610,407,284.35 CR
19-Oct-23	TMS CASH DEPOSIT RUGA cash REF:FH642801697703245	TMS	19-Oct-23		6,000,000.00	1,616,407,284.35 CR

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19-Oct-23	ZA IB91807419102317 OMNSWIFT XRATE 151 FROM ALKO TO BACCHUS EQUIPMENT PTY	BPWR	19-Oct-23	12,043,760.00		1,604,363,524.35 CR
19-Oct-23	IB91823119102317 OMNSWIFTCHG IB91807419102317 FROM ALKO TO BACCHUS EQUIPMEN	BPWR	19-Oct-23	103,012.20		1,604,260,512.15 CR
19-Oct-23	ZA IB91848819102317 OMNSWIFT XRATE 151 FROM ALKO TO PRINSPAK HOLDINGS PT	BPWR	19-Oct-23	75,500,000.00		1,528,760,512.15 CR
19-Oct-23	IB91876419102317 OMNSWIFTCHG IB91848819102317 FROM ALKO TO PRINSPAK HOLDING	BPWR	19-Oct-23	103,012.20		1,528,657,499.95 CR
19-Oct-23	IB91906419102317 OMNFT XRATE 2550 FROM ALKO TO ALKO VINTAGES CO LTD FUND T	BPWR	19-Oct-23	12,750,000.00		1,515,907,499.95 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	18,542.20		1,515,888,957.75 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	18,542.20		1,515,870,415.55 CR
20-Oct-23	REF:18b4c1bcb5b52974 AGENCY FT FROM JUSTER TO AB169778897061933285 62:Rosalia mgeni	AGENCY	20-Oct-23		254,000.00	1,516,124,415.55 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	20,415.68		1,395,095,727.42 CR
20-Oct-23	CN#592 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO., LTD PURCHASE OF BOTTLE	SAVVY	20-Oct-23	120,894,852.00		1,395,229,563.55 CR
20-Oct-23	CN#COMMISISON#14697! 564SI3421 PURCHASE OF BOTTLE	SAVVY	20-Oct-23	113,420.45		1,395,116,143.10 CR
20-Oct-23	TMS CASH DEPOSIT LUGA DEPOSIT REF:FB11721697789913	TMS	20-Oct-23		5,000,000.00	1,400,095,727.42 CR

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# Account Statement



Statement Date 22-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	20-Oct-23		6,000,000.00	1,406,095,727.42 CR
20-Oct-23	IB94225820102312 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	20-Oct-23		125,550,000.00	1,531,645,727.42 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		1,531,630,727.42 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		1,531,628,027.42 CR
21-Oct-23	TMS CASH DEPOSIT ALLEGA BUSINESS CO. LTD DEPOSIT	TMS	21-Oct-23		8,509,500.00	1,540,137,527.42 CR
21-Oct-23	REF:FB52951697868189 CHQ.NO. 000593 FRIDA KATO	SVR	21-Oct-23	10,000,000.00		1,530,137,527.42 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	2,364.41		1,530,122,027.42 CR
21-Oct-23	ENCASH CHRQ CHQ 000593	BPWR	21-Oct-23	13,135.59		1,530,124,391.83 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		1,530,109,027.42 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		1,530,106,687.42 CR
23-Oct-23	FR. LUKAS KOMBA CASH DEPOSITS	BranchTelle	23-Oct-23		267,000.00	1,530,373,687.42 CR
23-Oct-23	TMS CASH DEPOSIT DIOCESE OF NJOMBE usafiri	TMS	23-Oct-23		60,000.00	1,530,433,687.42 CR
23-Oct-23	REF:FH839691698063447 TMS CASH DEPOSIT DIOCESE OF NJOMBE divai	TMS	23-Oct-23		900,000.00	1,531,333,687.42 CR
24-Oct-23	REF:FH264861698063564 REF:18b60f5997f128e2 AGENCY FT FROM OTIENO TO AB169813878919362909 96:Kyando	AGENCY	24-Oct-23		7,630,000.00	1,538,963,687.42 CR
24-Oct-23	REF:18b61f9e8ccbca74 AGENCY FT FROM LEONIA TO AB169815584903163841 78:Deposits	AGENCY	24-Oct-23		10,000.00	1,538,973,687.42 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	IB15165124102316 OMNFT FROM ALKO TO MATEMA BEACH ESTATE CO WINE TRANSPORT	BPWR	24-Oct-23	700,000.00		1,538,273,687.42 CR
24-Oct-23	IB15203324102316 OMNBILL FROM 01J1082381400 TO 991178419176 GEPC PAYMENTS	BPWR	24-Oct-23	525,800.00		1,537,747,887.42 CR
24-Oct-23	IB15315324102317 OMNTISS FROM ALKO TO ZABIBU TAMU GROUF ADVANCE GRAPE PAYM	BPWR	24-Oct-23	10,000,000.00		1,527,747,887.42 CR
24-Oct-23	IB15517424102317 OMNTISSCHG IB15315324102317 FROM ALKO TO ZABIBU TAMU GROUP	BPWR	24-Oct-23	10,000.00		1,527,737,887.42 CR
24-Oct-23	CHQ. NO. 000167 SAMORAS B ALKO VINT	BPWR	24-Oct-23		40,000,000.00	1,567,737,887.42 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,800.00		1,567,736,087.42 CR
25-Oct-23	CHQ.NO. 000594 FRIDA ARCHARD KATO	SVR	25-Oct-23	20,000,000.00		1,547,736,087.42 CR
25-Oct-23	ENCASH CHRQ CHQ 000594	BPWR	25-Oct-23	23,728.81		1,547,712,358.61 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	4,271.19		1,547,708,087.42 CR
25-Oct-23	TMS CASH DEPOSIT ROSALIA kuweka REF:FH996271698229043	TMS	25-Oct-23		7,000.00	1,547,715,087.42 CR
25-Oct-23	IB21208925102317 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	25-Oct-23	150,000,000.00		1,397,715,087.42 CR
25-Oct-23	IB21748225102318 OMNTISSCHG IB21208925102317 FROM ALKO TO ALKO VINTAGES CO	BPWR	25-Oct-23	10,000.00		1,397,705,087.42 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,800.00		1,397,703,287.42 CR
26-Oct-23	TMS CASH DEPOSIT FR.KANISIUS MLIGO DIV/ REF:FH664841698299778	TMS	26-Oct-23		720,000.00	1,398,423,287.42 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	TZ#595 WANYA HOMBOLO GROUP GRAPE PAYMENT	SAVVY	26-Oct-23	356,719,800.00		1,041,703,487.42 CR
26-Oct-23	TZ#COMMISSISON: 419152677ST3421 GRAPE PAYMENT	SAVVY	26-Oct-23	10,000.00		1,041,693,487.42 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,800.00		1,041,691,687.42 CR
26-Oct-23	REF:18b6b6ea0e7cfa1d AGENCY FT FROM RUTH TO AB169831449284032437	AGENCY	26-Oct-23		492,000.00	1,042,183,687.42 CR
26-Oct-23	84:Loveness REF:18b6babfc9d1785d ESB TIPS EXIM 013-T20231026USSD9370 757441 0011053806	ESB	26-Oct-23		268,000.00	1,042,451,687.42 CR
26-Oct-23	IRENE MADEJE MLO ALLEGA CASH DEPOSITS	BranchTelle	26-Oct-23		4,310,000.00	1,046,761,687.42 CR
26-Oct-23	ALLEGA CASH DEPOSITS	BranchTelle	26-Oct-23		22,390,000.00	1,069,151,687.42 CR
26-Oct-23	TMS CASH DEPOSIT LIDYA J SANGA cash REF:FH268251698330305	TMS	26-Oct-23		331,000.00	1,069,482,687.42 CR
27-Oct-23	TMS CASH DEPOSIT NTEZIMANA MICHAEL del REF:FH853381698394429	TMS	27-Oct-23		255,000.00	1,069,737,687.42 CR
27-Oct-23	REF:18b70ed2d90059b4 AGENCY FT FROM PETEI TO AB169840667319967239	AGENCY	27-Oct-23		330,000.00	1,070,067,687.42 CR
27-Oct-23	86:Kuweka REF:18b70ee9628be83b AGENCY FT FROM PETEI TO AB169840676545184850	AGENCY	27-Oct-23		50,000.00	1,070,117,687.42 CR
28-Oct-23	79:Analysis fee TMS CASH DEPOSIT ALLEGA ALLEGA REF:FB55021698482534	TMS	28-Oct-23		4,829,500.00	1,074,947,187.42 CR
28-Oct-23	REF:18b75d958c12db85 AGENCY FT FROM LEONIA TO AB169848925954721939	AGENCY	28-Oct-23		180,000.00	1,075,127,187.42 CR
28-Oct-23	19:Deposits CHQ.NO. 000596 FRIDA ARCHARD KATO	SVR	28-Oct-23	30,000,000.00		1,045,127,187.42 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b75dee26cf38a6 SIMUSSD FT FROM ASTERIA TO ALKO VINTAGES CO LTD	SIMUSSD	28-Oct-23		45,000.00	1,045,172,187.42 CR
28-Oct-23	TMS CASH DEPOSIT WIN PLAZA deposits REF:FH271141698497856	TMS	28-Oct-23		1,000,000.00	1,046,172,187.42 CR
28-Oct-23	TMS CASH DEPOSIT WIN PLAZA deposits REF:FH535081698497970	TMS	28-Oct-23		500,000.00	1,046,672,187.42 CR
28-Oct-23	REF:18b76787cd184ae7 SIMAPP FT FROM VIOLETH TO ALKO VINTAGES CO LTD	SIMAPP	28-Oct-23		140,500.00	1,046,812,687.42 CR
28-Oct-23	ENCASH CHRQ CHQ 000596	BPWR	28-Oct-23	30,000.00		1,046,782,687.42 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	5,400.00		1,046,777,287.42 CR
30-Oct-23	IB30498627102315 OMNBILL FROM 01J1082381400 TO 991760678432 GEPG PAYMENTS	BPWR	30-Oct-23	65,500.00		1,046,711,787.42 CR
30-Oct-23	IB31549627102318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421041789	BPWR	30-Oct-23	28,998,316.00		1,017,713,471.42 CR
30-Oct-23	IB41419030102313 OMNBILLCHG IB31549627102318 FROM 01J1082381400 TO	BPWR	30-Oct-23	10,000.00		1,017,703,471.42 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,800.00		1,017,701,671.42 CR
30-Oct-23	CHQ. NO. 001695 GRAMBA CO ALKO VINT	BPWR	30-Oct-23		116,398,000.00	1,134,099,671.42 CR
30-Oct-23	TZ#435FTOT233030002# MT103#MASUKI GENERA STORE LTD#INV//ROC/BUSINESS	CMM	30-Oct-23		20,000,000.00	1,154,099,671.42 CR
31-Oct-23	REF:18b8526350311a07 AGENCY FT FROM RUTH TO AB169874595404046095 71:Loveness	AGENCY	31-Oct-23		402,000.00	1,154,501,671.42 CR
31-Oct-23	TMS CASH DEPOSIT MERICK MGINA malipo REF:FH437221698750506	TMS	31-Oct-23		10,376,000.00	1,164,877,671.42 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	REF:18b8585a6b5cbbbd AGENCY FT FROM B.R. TO AB169875220976178733	AGENCY	31-Oct-23		2,024,000.00	1,166,901,671.42 CR
31-Oct-23	77:Cash deposits by Beda TMS CASH DEPOSIT KYANDO akiba	TMS	31-Oct-23		6,620,000.00	1,173,521,671.42 CR
31-Oct-23	REF:FH296161698756281 CHQ. NO. 000938	BPWR	31-Oct-23		15,980,000.00	1,189,501,671.42 CR
01-Nov-23	GASPER WI ALKO VINT IB55956401112311	BPWR	01-Nov-23	5,624,850.00		1,183,876,821.42 CR
01-Nov-23	OMNTISS FROM ALKO TO OMARY JUMA KIPANGA GRAPE PAYMENT DN IB56030201112312	BPWR	01-Nov-23	10,000.00		1,183,866,821.42 CR
01-Nov-23	OMNTISSCHG IB55956401112311 FROM ALKO TO OMARY JUMA KIPANG	SCH	01-Nov-23	1,800.00		1,183,865,021.42 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	01-Nov-23		4,273,500.00	1,188,138,521.42 CR
02-Nov-23	FUND TRANS FROM ELC DME GENERAL ACCOUN IB58852602112308	BPWR	02-Nov-23		15,035,000.00	1,203,173,521.42 CR
02-Nov-23	OMNFT FROM OBAMAS TO ALKO VINTAGES CO LTD OBAMA REF:18b8f61d0880ea81	AGENCY	02-Nov-23		830,000.00	1,204,003,521.42 CR
02-Nov-23	AGENCY FT FROM EDER TO AB169891763340723174 91:Jace liquor store	BPWR	02-Nov-23	2,860,333.00		1,201,143,188.42 CR
02-Nov-23	IB59857702112311 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	02-Nov-23	389,400.00		1,200,753,788.42 CR
02-Nov-23	IB59872902112311 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	02-Nov-23	500,000.00		1,200,253,788.42 CR
02-Nov-23	IB59885402112311 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	02-Nov-23			

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	IB60247802112312 OMNTISSCHG IB59885402112311 FROM ALKO TO SUMAJKT CLEANING	BPWR	02-Nov-23	10,000.00		1,200,243,788.42 CR
02-Nov-23	IB59903902112311 OMNBILL FROM 01J1082381400 TO 991051748777 GEPC PAYMENTS	BPWR	02-Nov-23	205,938.72		1,200,037,849.70 CR
02-Nov-23	IB59944402112311 OMNBILL FROM 01J1082381400 TO 991051749431 GEPC PAYMENTS	BPWR	02-Nov-23	294,344.30		1,199,743,505.40 CR
02-Nov-23	IB59971202112311 OMNBILL FROM 01J1082381400 TO 991051748666 GEPC PAYMENTS	BPWR	02-Nov-23	40,935.30		1,199,702,570.10 CR
02-Nov-23	IB59979002112311 OMNBILL FROM 01J1082381400 TO 991111548096 GEPC PAYMENTS	BPWR	02-Nov-23	150,000.00		1,199,552,570.10 CR
02-Nov-23	IB59991702112311 OMNBILL FROM 01J1082381400 TO 995530705122 GEPC PAYMENTS	BPWR	02-Nov-23	2,620,000.00		1,196,932,570.10 CR
02-Nov-23	IB59998802112311 OMNBILL FROM 01J1082381400 TO 991760692688 GEPC PAYMENTS	BPWR	02-Nov-23	65,500.00		1,196,867,070.10 CR
02-Nov-23	IB60013502112311 OMNBILL FROM 01J1082381400 TO 9984113704975 GEPC PAYMENTS	BPWR	02-Nov-23	1,366,700.00		1,195,500,370.10 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		1,195,498,570.10 CR
02-Nov-23	IB60692502112314 OMNFT FROM ALKO TO ALFRED DAUDI KALEME PURCHASE USD 26000	BPWR	02-Nov-23	67,860,000.00		1,127,638,570.10 CR
02-Nov-23	CHQ.NO. 000597 FRIDA ARCHARD KATO	SVR	02-Nov-23	15,000,000.00		1,112,638,570.10 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	ENCASH CHRQ CHQ 000597	BPWR	02-Nov-23	16,949.15		1,112,621,620.95CR
02-Nov-23	IB61773402112316 OMNFT FROM AIR TO ALKO VINTAGES CO LTD	BPWR	02-Nov-23		48,000,000.00	1,160,621,620.95CR
02-Nov-23	PAYMENT FOR ASSORT VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	3,050.85		1,160,618,570.10CR
02-Nov-23	IB62550302112318 OMNFT FROM ALKO TO NASIBU AKIDA SAPA ADVANCE TRANSPORT CH	BPWR	02-Nov-23	14,000,000.00		1,146,618,570.10CR
03-Nov-23	IB64221903112312 OMNFT FROM ALKO TO ALFRED FRANCIS RWE GASIRA FINAL PAYMENT	BPWR	03-Nov-23	5,759,590.00		1,140,858,980.10CR
03-Nov-23	CHQ.NO. 000598 FRIDA ARCHARD KATO	SVR	03-Nov-23	15,000,000.00		1,125,858,980.10CR
03-Nov-23	IB65556903112316 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	03-Nov-23	29,707,000.00		1,096,151,980.10CR
03-Nov-23	IB65573303112316 OMNTISSCHG IB65556903112316 FROM ALKO TO ALKO VINTAGES CO	BPWR	03-Nov-23	10,000.00		1,096,141,980.10CR
03-Nov-23	ENCASH CHRQ CHQ 000598	BPWR	03-Nov-23	16,949.15		1,096,125,030.95CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,800.00		1,096,123,230.95CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	3,050.85		1,096,120,180.10CR
04-Nov-23	IB55956401112311#OMNI REVERSAL FOR 103 DATED 2023-11-01 - IB55956401112311 # LO/RTN OF UR	CMM	04-Nov-23		5,624,850.00	1,101,745,030.10CR
04-Nov-23	Automatic Repayment Collection Dr	UXP	04-Nov-23	79,714,343.55		1,022,030,686.55CR
05-Nov-23	IB69820205112319 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	05-Nov-23		81,350,000.00	1,103,380,686.55CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	IB69821705112320 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	05-Nov-23		80,000,000.00	1,183,380,686.55 CR
05-Nov-23	IB69919705112323 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	05-Nov-23		15,500,000.00	1,198,880,686.55 CR
06-Nov-23	TZ#529IBOT233100001#M T103#TAKAWEDO INVESTMENTS CO LTD#TSU/ADVANCE PAYMENT	CMM	06-Nov-23		169,362,000.00	1,368,242,686.55 CR
06-Nov-23	TZ#238IBOT233100001#M T103#MAWIBHO BEVERAGES S D CO. LTD#RFB/Beverages purchase	CMM	06-Nov-23		43,500,000.00	1,411,742,686.55 CR
06-Nov-23	TZ#613IBOT233100001#M T103#MAWIBHO BEVERAGES S D CO.LTD#RFB/Beverages purchase MBEYA	CMM	06-Nov-23		75,000,000.00	1,486,742,686.55 CR
06-Nov-23	IB70406806112309 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	06-Nov-23		15,000,000.00	1,501,742,686.55 CR
06-Nov-23	CHQ. NO. 001700 GRAMBA CO ALKO VINT	BPWR	06-Nov-23		110,000,000.00	1,611,742,686.55 CR
06-Nov-23	TMS CASH DEPOSIT EVELIGIST MWOMBEKI kuweka REF:FH461661699277223	TMS	06-Nov-23		1,050,000.00	1,612,792,686.55 CR
06-Nov-23	REF:18ba51649eceb78 ESB TIPS HALOTEL 506-1999477865 255623707607 DENIS RICHARD KAYOKA TO	ESB	06-Nov-23		67,000.00	1,612,859,686.55 CR
07-Nov-23	TMS CASH DEPOSIT BENEDICTA GAVILE Kuweka REF:FH955111699332402	TMS	07-Nov-23		1,800,000.00	1,614,659,686.55 CR
07-Nov-23	PETER SANGA CASH DEPOSITS	BranchTelle	07-Nov-23		2,541,000.00	1,617,200,686.55 CR
07-Nov-23	IB75224107112313 OMNTISS FROM ALKO TO MERINA ANANIA MWENESI GRAPE PAYMENT	BPWR	07-Nov-23	1,090,100.00		1,616,110,586.55 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	IB75247207112313 OMNTISSCHG IB75224107112313 FROM ALKO TO MERINA ANANIA MWE	BPWR	07-Nov-23	10,000.00		1,616,100,586.55CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,800.00		1,616,098,786.55CR
07-Nov-23	IB71985206112314 OMNBILL FROM 01J1082381400 TO 991051749933 GEPC PAYMENTS	BPWR	07-Nov-23	282,648.50		1,615,816,138.05CR
07-Nov-23	IB75604707112314 OMNTISS FROM ALKO TO MAVONDAS CO LTD BACCHUS AFRICA TENDI	BPWR	07-Nov-23	20,000,000.00		1,595,816,138.05CR
07-Nov-23	IB75627607112314 OMNTISSCHG IB75604707112314 FROM ALKO TO MAVONDAS CO LTD B	BPWR	07-Nov-23	10,000.00		1,595,806,138.05CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,800.00		1,595,804,338.05CR
07-Nov-23	TGT46IRM#OMNI REVERSAL FOR 103 DATED 2023-11-07 - IB75224107112313 # BNF/MT 103 RTN 23.11.	CMM	07-Nov-23		1,090,100.00	1,596,894,438.05CR
08-Nov-23	TMS CASH DEPOSIT ALLEGA DEPOSIT _ALLEGA REF:FB94311699422524	TMS	08-Nov-23		30,000,000.00	1,626,894,438.05CR
08-Nov-23	IB75654507112314 OMNFT FROM ALKO TO CYLIRO MUKURAS MELCHADES PURCHASE OF U	BPWR	08-Nov-23	5,000,000.00		1,621,894,438.05CR
08-Nov-23	CHQ.NO. 000599 FRIDA ARCHARD KATO	SVR	08-Nov-23	20,000,000.00		1,601,894,438.05CR
08-Nov-23	ENCASH CHRG CHQ 000599	BPWR	08-Nov-23	23,728.81		1,601,870,709.24CR
08-Nov-23	IB78808708112314 OMNFT FROM ALKO TO BEATRICE WINERY AND AGRO ADVANCE BULK	BPWR	08-Nov-23	20,000,000.00		1,581,870,709.24CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	IB78854408112315 OMNTISS FROM ALKO TO OMARY JUMA KIPANGA GRAPE PAYMENT DN	BPWR	08-Nov-23	5,624,850.00		1,576,245,859.24 CR
08-Nov-23	IB78902508112315 OMNTISSCHG IB78854408112315 FROM ALKO TO OMARY JUMA KIPANG	BPWR	08-Nov-23	10,000.00		1,576,235,859.24 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	4,271.19		1,576,231,588.05 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,800.00		1,576,229,788.05 CR
08-Nov-23	CHQ. NO. 000144 ALLEGA BU ALKO VINT	BPWR	08-Nov-23		22,000,000.00	1,598,229,788.05 CR
08-Nov-23	IB79744508112318 OMNFT FROM ALKO TO ALFRED FRANCIS RWEASIRA FULL PAYMENT	BPWR	08-Nov-23	15,000,000.00		1,583,229,788.05 CR
09-Nov-23	IB81716509112313 OMNFT FROM ALKO TO ESTHER MUKAMA KAFWEMBA GRAPE PAYMENT D	BPWR	09-Nov-23	852,500.00		1,582,377,288.05 CR
09-Nov-23	REF:18bb3b11185aab51 AGENCY FT FROM JUSTER TO AB169952680684493318 89:Rosalia	AGENCY	09-Nov-23		261,000.00	1,582,638,288.05 CR
09-Nov-23	TMS CASH DEPOSIT ELC CENTRAL DIOCESE deposit	TMS	09-Nov-23		3,037,000.00	1,585,675,288.05 CR
09-Nov-23	REF:FH832561699530297 IB78854408112315#OMNI REVERSAL FOR 103 DATED 2023-11-08 - IB78854408112315 # LO/RTN OF MT	CMM	09-Nov-23		5,624,850.00	1,591,300,138.05 CR
09-Nov-23	IB81740209112313 OMNFT FROM ALKO TO LAZARO PHINIHAS MACHUMU GRAPE PAYMENT	BPWR	09-Nov-23	2,874,850.00		1,588,425,288.05 CR

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Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	IB81825109112313 OMNTISS FROM ALKO TO MASAI PHENEHAS MACHUMU GRAPE PAYMENT	BPWR	09-Nov-23	6,830,450.00		1,581,594,838.05CR
09-Nov-23	IB82273809112315 OMNTISSCHG IB81825109112313 FROM ALKO TO MASAI PHENEHAS MA	BPWR	09-Nov-23	10,000.00		1,581,584,838.05CR
09-Nov-23	IB82206209112315 OMNFT FROM ALKO TO OBADIA WILSON LUSINDI GRAPE PAYMENT DN	BPWR	09-Nov-23	4,485,250.00		1,577,099,588.05CR
09-Nov-23	Interim Statement Charge	UXP	09-Nov-23	10,164.00		1,577,089,424.05CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,800.00		1,577,087,624.05CR
09-Nov-23	IB82512609112316 OMNFT FROM ALKO TO SICPA TANZANIA LIMITEI PURCHASE ETS ST	BPWR	09-Nov-23	23,302,333.00		1,553,785,291.05CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,829.52		1,553,783,461.53CR
10-Nov-23	IB83664310112309 OMNTISS FROM ALKO TO JAFARI HASSANI KIBOTO GRAPE PAYMEN	BPWR	10-Nov-23	14,018,400.00		1,539,765,061.53CR
10-Nov-23	IB83673610112309 OMNTISSCHG IB83664310112309 FROM ALKO TO JAFARI HASSANI KI	BPWR	10-Nov-23	10,000.00		1,539,755,061.53CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,800.00		1,539,753,261.53CR
10-Nov-23	REF:18bb8bb26918a915 AGENCY FT FROM MAGRETH TO AB169961135430185462 31:Mwangosi	AGENCY	10-Nov-23		45,000.00	1,539,798,261.53CR
10-Nov-23	CHQ.NO. 000600 FRIDA KATO	SVR	10-Nov-23	30,000,000.00		1,509,798,261.53CR
10-Nov-23	ENCASH CHRG CHQ 000600	BPWR	10-Nov-23	30,000.00		1,509,768,261.53CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	IB85650010112316 OMNFT FROM ALKO TO BRITAM INSURANCE T LTD INSURANCE MC815	BPWR	10-Nov-23	1,770,000.00		1,507,998,261.53CR
10-Nov-23	IB86568410112317 OMNFT FROM ALKO TO MADATA INVESTMENT LTD ADVANCE FOR PAVI	BPWR	10-Nov-23	15,000,000.00		1,492,998,261.53CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	5,400.00		1,492,992,861.53CR
11-Nov-23	TMS CASH DEPOSIT MASUKI GENERAL CR REF:FB33931699687289	TMS	11-Nov-23		20,000,000.00	1,512,992,861.53CR
11-Nov-23	CHQ. NO. 001706 GRAMBA CO ALKO VINT	BPWR	11-Nov-23		86,045,500.00	1,599,038,361.53CR
11-Nov-23	allega business CASH DEPOSITS	BranchTelle	11-Nov-23		34,871,000.00	1,633,909,361.53CR
11-Nov-23	REF:18bbdff6c69a5906 AGENCY FT FROM KENEDY TO AB169969971387098020	AGENCY	11-Nov-23		180,000.00	1,634,089,361.53CR
11-Nov-23	95:Kuweka REF:18bbe44635bd2ade AGENCY FT FROM AHMED TO AB169970422901410689	AGENCY	11-Nov-23		1,124,500.00	1,635,213,861.53CR
11-Nov-23	71:Yuda REF:18bbe68dfcf4f8c1 AGENCY FT FROM GODFREY TO AB169970660356766499	AGENCY	11-Nov-23		5,889,000.00	1,641,102,861.53CR
11-Nov-23	70:MERICK MGINA REF:18bbe94d82be6ac8 SIMUSSD FT FROM MAR` TO ALKO VINTAGES CO LTD	SIMUSSD	11-Nov-23		130,500.00	1,641,233,361.53CR
13-Nov-23	REF:18bc7edec67bda79 AGENCY FT FROM FLOWIN TO AB169986631506140624	AGENCY	13-Nov-23		591,000.00	1,641,824,361.53CR
13-Nov-23	93:Akiba CHQ.NO. 000601 FRIDA ARCHARD KATO	SVR	13-Nov-23	20,000,000.00		1,621,824,361.53CR
13-Nov-23	TMS CASH DEPOSIT ALLEGA B TRADE - REF:FB42611699869053	TMS	13-Nov-23		10,000,000.00	1,631,824,361.53CR
13-Nov-23	ENCASH CHRQ CHQ 000601	BPWR	13-Nov-23	23,728.81		1,631,800,632.72CR

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# Account Statement



Statement Date 22-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	4,271.19		1,631,796,361.53CR
13-Nov-23	IB92682013112314 OMNTISS FROM ALKO TO TITO J MNYAMBWA GRAPE PAYMENT DN 03	BPWR	13-Nov-23	15,264,700.00		1,616,531,661.53CR
13-Nov-23	IB92803513112315 OMNTISSCHG IB92682013112314 FROM ALKO TO TITO J MNYAMBWA G	BPWR	13-Nov-23	10,000.00		1,616,521,661.53CR
13-Nov-23	IB92790013112315 OMNFT FROM ALKO TO MATEMA BEACH ESTATE CO TRANSPORT CHAR	BPWR	13-Nov-23	700,000.00		1,615,821,661.53CR
13-Nov-23	CHQ. NO. 000149 ALLEGA BU ALKO VINT	BPWR	13-Nov-23		9,000,000.00	1,624,821,661.53CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		1,625,029,861.53CR
13-Nov-23	REF:18bc8c5b11e6f864 AGENCY FT FROM DELIPHINUS TO AB169988047993041716	AGENCY	13-Nov-23		210,000.00	1,625,031,661.53CR
13-Nov-23	34:Fr deo IB92820313112315 OMNTISS FROM ALKO TO SHOPPERS SUPERMARKET LTD	BPWR	13-Nov-23	7,425,000.00		1,617,604,861.53CR
13-Nov-23	ALKO VINTAG IB93066713112316 OMNTISSCHG IB92820313112315 FROM ALKO TO SHOPPERS SUPERMAR	BPWR	13-Nov-23	10,000.00		1,617,594,861.53CR
13-Nov-23	IB92859413112315 OMNTISS FROM ALKO TO TONY RICH ARTS LTE WINE SHELF BRANDI	BPWR	13-Nov-23	191,720.00		1,617,403,141.53CR
13-Nov-23	IB93067113112316 OMNTISSCHG IB92859413112315 FROM ALKO TO TONY RICH ARTS LT	BPWR	13-Nov-23	10,000.00		1,617,393,141.53CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		1,617,391,341.53CR

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# Account Statement



Statement Date 22-Oct-24  
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 Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

ALKO VINTAGES CO LTD

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		1,617,389,541.53CR
13-Nov-23	IB93420513112317 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	13-Nov-23	100,000,000.00		1,517,389,541.53CR
13-Nov-23	IB93436913112317 OMNTISSCHG IB93420513112317 FROM ALKO TO ALKO VINTAGES CO	BPWR	13-Nov-23	10,000.00		1,517,379,541.53CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,800.00		1,517,377,741.53CR
14-Nov-23	CHQ.NO. 000603 frida archard kato	SVR	14-Nov-23	25,000,000.00		1,492,377,741.53CR
14-Nov-23	IB95169614112313 OMNFT FROM ALKO TO DEUS J NYABIRI GRAPE PAYMENT DN 0269	BPWR	14-Nov-23	1,450,350.00		1,490,927,391.53CR
14-Nov-23	ENCASH CHRNG CHQ 000603	BPWR	14-Nov-23	23,728.81		1,490,903,662.72CR
14-Nov-23	IB96410314112318 OMNBILL FROM 01J1082381400 TO 998352865669 TRA NORMAL PAY	BPWR	14-Nov-23	18,046,864.00		1,472,856,798.72CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	4,271.19		1,472,852,527.53CR
15-Nov-23	CHQ.NO. 000605 ARCHARD L KATO	SVR	15-Nov-23	25,260,000.00		1,447,592,527.53CR
15-Nov-23	IB99576915112316 OMNFT FROM ALKO TO OMARI JUMA KIPANGA GRAPE PAYMENT DN 01	BPWR	15-Nov-23	5,624,850.00		1,441,967,677.53CR
15-Nov-23	ENCASH CHRNG CHQ 000605	BPWR	15-Nov-23	25,260.00		1,441,942,417.53CR
15-Nov-23	IB99743815112316 OMNSWIFT XRATE 2900 FROM ALKO TO ETICAP SYSTEM SNC PU	BPWR	15-Nov-23	11,107,290.00		1,430,835,127.53CR
15-Nov-23	IB10072415112317 OMNSWIFTCHG IB99743815112316 FROM ALKO TO ETICAP SYSTEM S	BPWR	15-Nov-23	110,262.74		1,430,724,864.79CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	B99884115112317 OMNBILL FROM 01J1082381400 TO 991510171455 GEPG PAYMENTS	BPWR	15-Nov-23	4,880,000.00		1,425,844,864.79 CR
15-Nov-23	B99894715112317 OMNBILL FROM 01J1082381400 TO 991500559544 GEPG PAYMENTS	BPWR	15-Nov-23	5,200,000.00		1,420,644,864.79 CR
15-Nov-23	B99913515112317 OMNBILL FROM 01J1082381400 TO 991510172049 GEPG PAYMENTS	BPWR	15-Nov-23	810,000.00		1,419,834,864.79 CR
15-Nov-23	B99933015112317 OMNBILL FROM 01J1082381400 TO 991510172048 GEPG PAYMENTS	BPWR	15-Nov-23	1,130,000.00		1,418,704,864.79 CR
15-Nov-23	B99996315112317 OMNTISS FROM ALKO TO STATPACK TANZANIA LTD PRINTER SENSOR	BPWR	15-Nov-23	531,000.00		1,418,173,864.79 CR
15-Nov-23	B10075215112317 OMNTISSCHG B99996315112317 FROM ALKO TO STATPACK TANZANIA	BPWR	15-Nov-23	10,000.00		1,418,163,864.79 CR
15-Nov-23	CHQ. NO. 000602 ALKO VINT KIWAZAMA	BPWR	15-Nov-23	452,047,450.00		966,116,414.79 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	4,546.80		966,111,867.99 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	19,847.29		966,092,020.70 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,800.00		966,090,220.70 CR
16-Nov-23	TMS CASH DEPOSIT BETTY KASASE kuweka REF:FH926921700122877	TMS	16-Nov-23		2,177,000.00	968,267,220.70 CR
16-Nov-23	CHQ.NO. 000608 ALFREL A. MUSHAKI	SVR	16-Nov-23	50,000,000.00		918,267,220.70 CR
16-Nov-23	VIVIANUS VALENTINE	BranchTelle	16-Nov-23		15,000,000.00	933,267,220.70 CR
16-Nov-23	VIVIANUS VALENTINE RUGAK	BranchTelle	16-Nov-23		14,000,000.00	947,267,220.70 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	TMS CASH DEPOSIT MACHIBULA deposit REF:FH121721700139877	TMS	16-Nov-23		13,520,000.00	960,787,220.70 CR
16-Nov-23	ENCASH CHRG CHQ 000608	BPWR	16-Nov-23	50,000.00		960,737,220.70 CR
16-Nov-23	CHQ. NO. 000607 CTS161123 998421057912	BPWR	16-Nov-23	236,266,651.72		724,470,568.98 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	9,000.00		724,461,568.98 CR
17-Nov-23	REF:18bdcec237859ab2 AGENCY FT FROM ALICI/ TO AB170021854440754356	AGENCY	17-Nov-23		10,000.00	724,471,568.98 CR
17-Nov-23	26:Analysis fee ngorong IB15242217112314 OMNFT FROM ALKO TO TUPENDANE GROUPMATUMBULU	BPWR	17-Nov-23	130,024,250.00		594,447,318.98 CR
17-Nov-23	GRAPE PAYMENT IB15249817112314 OMNFT FROM ALKO TO ESTATE CARE T LTD	BPWR	17-Nov-23	4,377,800.00		590,069,518.98 CR
17-Nov-23	FINAL PAYMENT CONSUI IB15280417112314 OMNFT FROM ALKO TO DANFORD ALLEN BEZAREL GRAPE PAYMENT DN	BPWR	17-Nov-23	4,526,300.00		585,543,218.98 CR
17-Nov-23	CHQ.NO. 000609 ALFRED ALOYCE MUSHALLI/4000109744	SVR	17-Nov-23	15,000,000.00		570,543,218.98 CR
17-Nov-23	ENCASH CHRG CHQ 000609	BPWR	17-Nov-23	16,949.15		570,526,269.83 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	3,050.85		570,523,218.98 CR
18-Nov-23	IB15892617112316 OMNFT FROM ALKO TO SUNDAY CHARLES MHINGO CLEARING CHARGES	BPWR	18-Nov-23	2,271,000.00		568,252,218.98 CR
18-Nov-23	CHQ. NO. 001718 GRAMBA CO ALKO VINT	BPWR	18-Nov-23		138,645,000.00	706,897,218.98 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	IB17552718112311 OMNBILL FROM 01J1082381400 TO 991034572646 GEPG PAYMENTS	BPWR	18-Nov-23	3,061.00		706,894,157.98CR
18-Nov-23	CHQ.NO. 000610 ALFRED ALOYCE MUSHAKI	SVR	18-Nov-23	10,000,000.00		696,894,157.98CR
18-Nov-23	ENCASH CHRG CHQ 000610	BPWR	18-Nov-23	13,135.59		696,881,022.39CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	2,364.41		696,878,657.98CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		696,865,657.98CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		696,863,317.98CR
20-Nov-23	REF:18bec1054ff0390a AGENCY FT FROM ALICI/ TO AB170047257447854638 88:Analysis fee for lil	AGENCY	20-Nov-23		127,000.00	696,990,317.98CR
20-Nov-23	CHQ.NO. 000611 ALFRED ALOYCE MUSHAKI	SVR	20-Nov-23	30,000,000.00		666,990,317.98CR
20-Nov-23	ENCASH CHRG CHQ 000611	BPWR	20-Nov-23	30,000.00		666,960,317.98CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	5,400.00		666,954,917.98CR
21-Nov-23	TMS CASH DEPOSIT DIOCES OF NJOMBE malipo ya divai REF:FH845881700549479	TMS	21-Nov-23		1,260,000.00	668,214,917.98CR
21-Nov-23	TMS CASH DEPOSIT DIOCES OF NJOMBE usafiri divai REF:FH918831700549696	TMS	21-Nov-23		84,000.00	668,298,917.98CR
21-Nov-23	IB24141821112313 OMNTISS FROM ALKO TO ZABIBU TAMU GROUF GRAPE PAYMENT	BPWR	21-Nov-23	169,495,920.00		498,802,997.98CR
21-Nov-23	IB24153621112313 OMNBILL FROM 01J1082381400 TO 991034572646 GEPG PAYMENTS	BPWR	21-Nov-23	3,058,554.62		495,744,443.36CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	IB25230121112318 OMNTISS FROM ALKO TO LUGANO MTEMI MAGOWA GRAPE PAYMENT DN	BPWR	21-Nov-23	9,355,800.00		486,388,643.36 CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		486,373,643.36 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		486,370,943.36 CR
22-Nov-23	IB24350321112314 OMNTISS FROM ALKO TO ZABIBU TAMU GROUF GRAPE PAYMENT	BPWR	22-Nov-23	10,000.00		486,360,943.36 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,800.00		486,359,143.36 CR
22-Nov-23	IB25324621112318 OMNTISS FROM ALKO TO LUGANO MTEMI MAGOWA GRAPE PAYMENT DN	BPWR	22-Nov-23	10,000.00		486,349,143.36 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,800.00		486,347,343.36 CR
22-Nov-23	CHQ.NO. 000612 ALFREI ALOYCE MUSHAKI	SVR	22-Nov-23	30,000,000.00		456,347,343.36 CR
22-Nov-23	ENCASH CHRQ CHQ 000612	BPWR	22-Nov-23	30,000.00		456,317,343.36 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	5,400.00		456,311,943.36 CR
22-Nov-23	IB28984322112322 OMNFT FROM ALKO TO BARAKA DEVELOPMENT GROUP GRAPE PAYMEN	BPWR	22-Nov-23	121,589,300.00		334,722,643.36 CR
23-Nov-23	TMS CASH DEPOSIT FR.NYONI KRISTOFA kuweka REF:FH819801700743076	TMS	23-Nov-23		319,000.00	335,041,643.36 CR
24-Nov-23	IB32532423112320 OMNTISS FROM ALKO TO MAVONDAS CO LTD BACCHUS AFRICA TENDI	BPWR	24-Nov-23	3,225,510.00		331,816,133.36 CR
24-Nov-23	IB32911424112308 OMNTISSCHG IB32532423112320 FROM ALKO TO MAVONDAS CO LTD B	BPWR	24-Nov-23	10,000.00		331,806,133.36 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	B32535823112320 OMNFT FROM ALKO TO SUNDAY CHARLES MHINGO TRUCK INSUARANCE	BPWR	24-Nov-23	1,050,000.00		330,756,133.36 CR
24-Nov-23	B32543823112320 OMNBILL FROM 01J1082381400 TO 991500563763 GEPC PAYMENTS	BPWR	24-Nov-23	180,000.00		330,576,133.36 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,800.00		330,574,333.36 CR
24-Nov-23	TMS CASH DEPOSIT FIBI GEORGE depost REF:FH185871700816688	TMS	24-Nov-23		268,000.00	330,842,333.36 CR
24-Nov-23	TMS CASH DEPOSIT ALOYCE KITULE Deposit REF:FH804971700821385	TMS	24-Nov-23		797,500.00	331,639,833.36 CR
24-Nov-23	REF:18c00ea436cab85e SIMUSSD FT FROM NURL TO ALKO VINTAGES CO LTD	SIMUSSD	24-Nov-23		180,000.00	331,819,833.36 CR
24-Nov-23	TMS CASH DEPOSIT LUKA cash REF:FH944271700838386	TMS	24-Nov-23		5,000,000.00	336,819,833.36 CR
25-Nov-23	TMS CASH DEPOSIT DIANA depost REF:FH784481700896291	TMS	25-Nov-23		157,000.00	336,976,833.36 CR
25-Nov-23	VIVIANUS VALENTINE RUGAKINGIRA	BranchTelle	25-Nov-23		7,500,000.00	344,476,833.36 CR
27-Nov-23	B45394227112309 OMNFT FROM ALKO TO KILIMO NI KAZI GRAPE PAYMENT	BPWR	27-Nov-23	133,608,200.00		210,868,633.36 CR
27-Nov-23	CHQ.NO. 000614 ALFRED ALOYCE MUSHAKI	SVR	27-Nov-23	10,000,000.00		200,868,633.36 CR
27-Nov-23	CHQ.NO. 000613 ALFRED ALOYCE MUSHAKI	SVR	27-Nov-23	20,000,000.00		180,868,633.36 CR
28-Nov-23	ENCASH CHRG CHQ 000614	BPWR	27-Nov-23	13,135.59		180,855,497.77 CR
28-Nov-23	ENCASH CHRG CHQ 000613	BPWR	27-Nov-23	23,728.81		180,831,768.96 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	2,364.41		180,829,404.55 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	4,271.19		180,825,133.36 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	IB51191928112311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421060927	BPWR	28-Nov-23	32,900,471.80		147,924,661.56CR
28-Nov-23	IB51343428112311 OMNBILLCHG IB51191928112311 FROM 01J1082381400 TO	BPWR	28-Nov-23	10,000.00		147,914,661.56CR
28-Nov-23	IB51270028112311 OMNTISS FROM ALKO TO EMMANUEL PAULO MKWALILA GRAPE PAYMEN	BPWR	28-Nov-23	6,089,000.00		141,825,661.56CR
28-Nov-23	IB51347628112311 OMNTISSCHG IB51270028112311 FROM ALKO TO EMMANUEL PAULO MK	BPWR	28-Nov-23	10,000.00		141,815,661.56CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		141,813,861.56CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		141,812,061.56CR
28-Nov-23	TMS CASH DEPOSIT DOMINICK dp REF:FH495881701176651	TMS	28-Nov-23		14,000,000.00	155,812,061.56CR
28-Nov-23	TMS TRANSFER 0152636188200 TO 01J1082381400 abdul REF:FH440031701185711	TMS	28-Nov-23		1,125,000.00	156,937,061.56CR
28-Nov-23	TMS GePG BIL:991351020517 REC:923332217349750 PASCAL ELWIN S REF:FB30751701186025	TMS	28-Nov-23	22,000.00		156,915,061.56CR
29-Nov-23	IB56554829112312 OMNFT FROM ALKO TO SAMSON PETRO MAGANGA GRAPE PAYMENT DN	BPWR	29-Nov-23	6,564,250.00		150,350,811.56CR
29-Nov-23	TMS CASH DEPOSIT DOMINICK dp REF:FH647241701255346	TMS	29-Nov-23		5,000,000.00	155,350,811.56CR
29-Nov-23	CHQ. NO. 001729 GRAMBA CO ALKO VINT ALEGA	BPWR	29-Nov-23		126,611,600.00	281,962,411.56CR
29-Nov-23	CASH DEPOSITS	BranchTelle	29-Nov-23		20,000,000.00	301,962,411.56CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1b552900eab43 AGENCY FT FROM FRANK TO AB170126561424818835	AGENCY	29-Nov-23		1,000,000.00	302,962,411.56 CR
29-Nov-23	13: Sophia mathew REF:18c1b8db60d3ca4c AGENCY FT FROM FRANK TO AB170126932042823609	AGENCY	29-Nov-23		500,000.00	303,462,411.56 CR
30-Nov-23	55: Wine plaza TMS CASH DEPOSIT DOMINICK dp	TMS	30-Nov-23		11,000,000.00	314,462,411.56 CR
30-Nov-23	REF: FH868081701325402 TMS CASH DEPOSIT SIR/ MTEGA deposit	TMS	30-Nov-23		1,620,000.00	316,082,411.56 CR
30-Nov-23	REF: FH400381701334162 IB64650830112312 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	30-Nov-23	100,000,000.00		216,082,411.56 CR
30-Nov-23	IB64724030112313 OMNTISSCHG IB64650830112312 FROM ALKO TO ALKO VINTAGES CO	BPWR	30-Nov-23	10,000.00		216,072,411.56 CR
30-Nov-23	TMS CASH DEPOSIT DOMINICK dp	TMS	30-Nov-23		4,000,000.00	220,072,411.56 CR
30-Nov-23	REF: FH817791701339062 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,800.00		220,070,611.56 CR
30-Nov-23	IB67119130112316 OMNFT FROM ALKO TO NASIBU AKIDA SAPA FINAL PAYMENT TRANSF	BPWR	30-Nov-23	15,050,000.00		205,020,611.56 CR
01-Dec-23	TMS CASH DEPOSIT ALLEGA - REF: FB27631701412659	TMS	01-Dec-23		15,000,000.00	220,020,611.56 CR
01-Dec-23	IB70737701122309 OMNFT FROM ALKO TO LISTER YOHANA CHITI GRAPE PAYMENT DN 0	BPWR	01-Dec-23	5,085,850.00		214,934,761.56 CR
01-Dec-23	IB70802001122309 OMNBILL FROM 01J1082381400 TO 991051748777 GEPA PAYMENTS	BPWR	01-Dec-23	151,593.78		214,783,167.78 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	B70809301122309 OMNBILL FROM 01J1082381400 TO 991051749431 GEPC PAYMENTS	BPWR	01-Dec-23	185,183.50		214,597,984.28CR
01-Dec-23	B70830801122309 OMNBILL FROM 01J1082381400 TO 991051749933 GEPC PAYMENTS	BPWR	01-Dec-23	235,865.30		214,362,118.98CR
01-Dec-23	B70860501122309 OMNBILL FROM 01J1082381400 TO 991051748666 GEPC PAYMENTS	BPWR	01-Dec-23	46,783.20		214,315,335.78CR
01-Dec-23	B70874301122309 OMNBILL FROM 01J1082381400 TO 991051834573 GEPC PAYMENTS	BPWR	01-Dec-23	170,892.00		214,144,443.78CR
01-Dec-23	B70889501122309 OMNBILL FROM 01J1082381400 TO 991051790162 GEPC PAYMENTS	BPWR	01-Dec-23	76,255.00		214,068,188.78CR
01-Dec-23	B70922701122310 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	01-Dec-23	500,000.00		213,568,188.78CR
01-Dec-23	B72516401122312 OMNTISSCHG B70922701122310 FROM ALKO TO SUMAJKT CLEANING	BPWR	01-Dec-23	10,000.00		213,558,188.78CR
01-Dec-23	B70933201122310 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	01-Dec-23	389,400.00		213,168,788.78CR
01-Dec-23	B70952001122310 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	01-Dec-23	3,100,000.00		210,068,788.78CR
01-Dec-23	B72014801122312 OMNFT FROM ALKO TO YOHANA GODWIN CHETTY GRAPE PAYMENT DN	BPWR	01-Dec-23	5,264,900.00		204,803,888.78CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	B72474201122312 OMNTISS FROM ALKO TO MERINA ANANIA MWENESI GRAPE PAYMENT	BPWR	01-Dec-23	6,094,000.00		198,709,888.78 CR
01-Dec-23	B72518601122312 OMNTISSCHG B72474201122312 FROM ALKO TO MERINA ANANIA MWE	BPWR	01-Dec-23	10,000.00		198,699,888.78 CR
01-Dec-23	B72482401122312 OMNBILL FROM 01J1082381400 TO 995530740187 GEPC PAYMENTS	BPWR	01-Dec-23	2,620,000.00		196,079,888.78 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		196,078,088.78 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		196,076,288.78 CR
02-Dec-23	CHQ.NO. 000615 FRIDA ARCHARD KATO	SVR	02-Dec-23	10,000,000.00		186,076,288.78 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	2,364.41		186,060,788.78 CR
03-Dec-23	ENCASH CHRQ CHQ 000615	BPWR	02-Dec-23	13,135.59		186,063,153.19 CR
04-Dec-23	CHQ.NO. 000616 FRIDA ARCHARD KATO	SVR	04-Dec-23	20,000,000.00		166,060,788.78 CR
04-Dec-23	REF:18c34dd6cf1c99f3 AGENCY FT FROM ALICI/ TO AB170169397504084223 91:Jack Gold Analysis f	AGENCY	04-Dec-23		10,000.00	166,070,788.78 CR
04-Dec-23	B72501201122312 OMNBILL FROM 01J1082381400 TO 991760708114 GEPC PAYMENTS	BPWR	04-Dec-23	65,500.00		166,005,288.78 CR
04-Dec-23	B72509401122312 OMNBILL FROM 01J1082381400 TO 991111552719 GEPC PAYMENTS	BPWR	04-Dec-23	150,000.00		165,855,288.78 CR
04-Dec-23	B72518401122312 OMNBILL FROM 01J1082381400 TO 9984113980768 GEPC PAYMENTS	BPWR	04-Dec-23	1,366,700.00		164,488,588.78 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	Automatic Repayment Collection Dr	UXP	04-Dec-23	79,714,343.55		84,774,245.23 CR
05-Dec-23	ENCASH CHRG CHQ 000616	BPWR	04-Dec-23	23,728.81		84,750,516.42 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	4,271.19		84,746,245.23 CR
05-Dec-23	REF:18c38e38c525fb2f AGENCY FT FROM EDGAR TO AB170176148520886531	AGENCY	05-Dec-23		400,000.00	85,146,245.23 CR
05-Dec-23	67:Save TMS CASH DEPOSIT ALLEGA CASH DEPOSIT REF:FB50031701775748	TMS	05-Dec-23		20,000,000.00	105,146,245.23 CR
05-Dec-23	TMS CASH DEPOSIT CATHOLIC BOOK CENTRI divai REF:FH738971701783836	TMS	05-Dec-23		1,000,000.00	106,146,245.23 CR
05-Dec-23	TMS CASH DEPOSIT ALLEGA dep REF:FH979151701784256	TMS	05-Dec-23		7,526,000.00	113,672,245.23 CR
05-Dec-23	CHQ. NO. 000150 ALLEGA BU ALKO VINT ZA IB91248905122318	BPWR	05-Dec-23		28,000,000.00	141,672,245.23 CR
05-Dec-23	OMNSWIFT XRATE 151 FROM ALKO TO PRINSPAK HOLDINGS PT IB91398405122318	BPWR	05-Dec-23	50,207,500.00		91,464,745.23 CR
05-Dec-23	OMNSWIFTCHG IB91248905122318 FROM ALKO TO PRINSPAK HOLDING	BPWR	05-Dec-23	104,376.60		91,360,368.63 CR
05-Dec-23	IB91344305122318 OMNFT FROM ALKO TO GS1 TZ NATIONAL LIMITED ANNUAL SUBSCRI	BPWR	05-Dec-23	2,640,000.00		88,720,368.63 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	18,787.79		88,701,580.84 CR
06-Dec-23	TMS CASH DEPOSIT JAC LIQUOR STORE deposit REF:FH859951701850584	TMS	06-Dec-23		3,997,000.00	92,698,580.84 CR
06-Dec-23	REF:18c3e61fe4d2c860 AGENCY FT FROM EDER TO AB170185365791753356	AGENCY	06-Dec-23		314,000.00	93,012,580.84 CR
	94:Jace liquor store					

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	CHQ. NO. 001742 GRAMBA CO ALKO VINT	BPWR	06-Dec-23		74,000,000.00	167,012,580.84 CR
06-Dec-23	TMS CASH DEPOSIT TR DEO NDILA kuweka REF:FH891291701865566	TMS	06-Dec-23		420,000.00	167,432,580.84 CR
06-Dec-23	B94883006122315 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD LIQUOR PAYMENT	BPWR	06-Dec-23		104,960,000.00	272,392,580.84 CR
07-Dec-23	REF:18c43e12b0f27a2b AGENCY FT FROM ALICI/ TO AB170194587808916287	AGENCY	07-Dec-23		30,000.00	272,422,580.84 CR
07-Dec-23	16:Analysis fee REF:18c44077a1fc1837 SIMAPP FT FROM DOREE TO ALKO VINTAGES CO LTD wine for Bhoke's Bridal	SIMAPP	07-Dec-23		478,000.00	272,900,580.84 CR
07-Dec-23	REF:18c44505c76019a0 AGENCY FT FROM HOSSEIN TO AB170195315236822603	AGENCY	07-Dec-23		450,000.00	273,350,580.84 CR
08-Dec-23	50:Denis kayoka CHQ.NO. 000617 FRIDA ARCHARD KATO	SVR	08-Dec-23	20,000,000.00		253,350,580.84 CR
08-Dec-23	ENCASH CHRQ CHQ 000617	BPWR	08-Dec-23	23,728.81		253,326,852.03 CR
08-Dec-23	REF:18c49c95855d5925 AGENCY FT FROM HEKIMA TO AB170204498052399614	AGENCY	08-Dec-23		1,326,000.00	254,652,852.03 CR
08-Dec-23	60:MANKA SHOP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	4,271.19		254,648,580.84 CR
11-Dec-23	PETER K SANGA CASH DEPOSITS	BranchTelle	11-Dec-23		2,541,000.00	257,189,580.84 CR
11-Dec-23	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	11-Dec-23		20,000,000.00	277,189,580.84 CR
11-Dec-23	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	11-Dec-23		27,000,000.00	304,189,580.84 CR
11-Dec-23	B18417211122311 OMNFT FROM ALKO TO ALFRED FRANCIS RWEASIRA FULL PAYMENT	BPWR	11-Dec-23	13,630,040.00		290,559,540.84 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	IB18461211122312 OMNBILL FROM 01J1082381400 TO 991034627995 GEPC PAYMENTS	BPWR	11-Dec-23	4,027,077.00		286,532,463.84 CR
11-Dec-23	IB19194811122314 OMNTISS FROM ALKO TO TAWICO LIMITED BALANCE PAYMENT TOWAR	BPWR	11-Dec-23	7,634,000.00		278,898,463.84 CR
11-Dec-23	IB19285211122315 OMNTISSCHG IB19194811122314 FROM ALKO TO TAWICO LIMITED BA	BPWR	11-Dec-23	10,000.00		278,888,463.84 CR
11-Dec-23	IB19206811122314 OMNTISS FROM ALKO TO CONSOLATA MALIYAKIBABA GRAPE PAYMEN	BPWR	11-Dec-23	5,629,800.00		273,258,663.84 CR
11-Dec-23	IB19285611122315 OMNTISSCHG IB19206811122314 FROM ALKO TO CONSOLATA MALIYA	BPWR	11-Dec-23	10,000.00		273,248,663.84 CR
11-Dec-23	IB19254511122315 OMNFT FROM ALKO TO PHESTO ATHANASI SAJILO GRAPE PAYMENT D	BPWR	11-Dec-23	5,413,100.00		267,835,563.84 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		267,833,763.84 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		267,831,963.84 CR
11-Dec-23	IB19375211122315 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR ASSORT	BPWR	11-Dec-23		48,000,000.00	315,831,963.84 CR
11-Dec-23	TMS CASH DEPOSIT CHONJO deposit REF:FH885831702306582	TMS	11-Dec-23		1,641,000.00	317,472,963.84 CR
11-Dec-23	ZA IB20001011122317 OMNSWIFT XRATE 152 FROM ALKO TO BACCHUS EQUIPMENT PTY	BPWR	11-Dec-23	63,461,216.00		254,011,747.84 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
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Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	IB20011611122318 OMNSWIFTCHG IB20001011122317 FROM ALKO TO BACCHUS EQUIPMEN	BPWR	11-Dec-23	103,694.40		253,908,053.44 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	18,664.99		253,889,388.45 CR
12-Dec-23	Interim Statement Charge	UXP	12-Dec-23	5,082.00		253,884,306.45 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	914.76		253,883,391.69 CR
12-Dec-23	REF:18c5de3111426831 AGENCY FT FROM ALICI/ TO AB170238221050155073 09:Lukule Analysis fee	AGENCY	12-Dec-23		10,000.00	253,893,391.69 CR
12-Dec-23	6312/RTN/23#OMNI REVERSAL FOR 103 DATED 2023-12-11 - IB19206811122314 # LO/RTN OF MT 103 D	CMM	12-Dec-23		5,629,800.00	259,523,191.69 CR
12-Dec-23	TMS CASH DEPOSIT ITIK DEPOSIT REF:FH448651702399970	TMS	12-Dec-23		580,000.00	260,103,191.69 CR
13-Dec-23	TMS CASH DEPOSIT ITIK, MWAKABANA cash REF:FH175851702455126	TMS	13-Dec-23		1,220,000.00	261,323,191.69 CR
13-Dec-23	IB23717413122308 OMNTISS FROM ALKO TO CONSOLATA AUGUSTINE	BPWR	13-Dec-23	5,629,800.00		255,693,391.69 CR
13-Dec-23	IB24341713122311 OMNTISSCHG IB23717413122308 FROM ALKO TO CONSOLATA AUGUSTI	BPWR	13-Dec-23	10,000.00		255,683,391.69 CR
13-Dec-23	IB24241613122311 OMNFT FROM ALKO TO SICPA TANZANIA LIMITEI TRA STICKERS	BPWR	13-Dec-23	23,302,332.24		232,381,059.45 CR
13-Dec-23	IB24301813122311 OMNFT FROM ALKO TO DODOMA QUALITY MWALIMU S OFFICE STATI	BPWR	13-Dec-23	3,535,000.00		228,846,059.45 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,800.00		228,844,259.45 CR
13-Dec-23	REF:18c629fc8cd4bbf7 AGENCY FT FROM ADOLFINA TO AB170246168606328916 42:Melick	AGENCY	13-Dec-23		5,668,000.00	234,512,259.45 CR
13-Dec-23	REF:18c62a926fa548b0 AGENCY FT FROM ADOLFINA TO AB170246229957151669 34:Melick	AGENCY	13-Dec-23		11,000.00	234,523,259.45 CR
13-Dec-23	REF:18c62be56297a897 AGENCY FT FROM FLOWIN TO AB170246368846785473 61:Shaaban	AGENCY	13-Dec-23		342,000.00	234,865,259.45 CR
13-Dec-23	REF:18c63570e8daeb6d AGENCY FT FROM OTIENO TO AB170247369710327201 18:Kyando	AGENCY	13-Dec-23		6,800,000.00	241,665,259.45 CR
14-Dec-23	REF:18c66ef42f23e829 AGENCY FT FROM DAUSON TO AB170253400488220251 87:Betty Kasase	AGENCY	14-Dec-23		3,075,000.00	244,740,259.45 CR
14-Dec-23	REF:18c679616458e81d SIMAPP FT FROM RICHARD TO ALKO VINTAGES CO LTD	SIMAPP	14-Dec-23		991,000.00	245,731,259.45 CR
14-Dec-23	TZ#001FTLC233480140# MT103#BACCHUS AFRICA LIMITED#	CMM	14-Dec-23		43,225,510.00	288,956,769.45 CR
16-Dec-23	IB38690816122313 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD	BPWR	16-Dec-23		65,016,000.00	353,972,769.45 CR
16-Dec-23	DOMPO PAYMENT CHQ. NO. 001751	BPWR	16-Dec-23		105,760,000.00	459,732,769.45 CR
18-Dec-23	GRAMBA CO ALKO VINT CHQ.NO. 000618 FRIDA ARCHARD KATO	SVR	18-Dec-23	50,000,000.00		409,732,769.45 CR
18-Dec-23	IB41803018122312 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNSETTLED BAL	BPWR	18-Dec-23		30,000,000.00	439,732,769.45 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB41882718122312 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	18-Dec-23		107,146,000.00	546,878,769.45 CR
18-Dec-23	ENCASH CHRG CHQ 000618	BPWR	18-Dec-23	50,000.00		546,828,769.45 CR
18-Dec-23	CHQ.NO. 000619 FRIDA ARCHARD KATO	SVR	18-Dec-23	137,800,000.00		409,028,769.45 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	9,000.00		409,019,769.45 CR
19-Dec-23	CHQ.NO. 000620 FRIDA ARCHARD KATO	SVR	19-Dec-23	30,000,000.00		379,019,769.45 CR
19-Dec-23	ENCASH CHRG CHQ 000619	BPWR	18-Dec-23	137,800.00		378,881,969.45 CR
19-Dec-23	IB45528819122314 OMNFT FROM ALKO TO ALAF LIMITED MABATI KIZOTA SITE	BPWR	19-Dec-23	500,000.00		378,381,969.45 CR
19-Dec-23	IB45539519122314 OMNTISS FROM ALKO TO VK AND COMPANY ADVOCATES LEGAL SERVI	BPWR	19-Dec-23	2,100,000.00		376,281,969.45 CR
19-Dec-23	IB45846219122315 OMNTISSCHG IB45539519122314 FROM ALKO TO VK AND COMPANY AD	BPWR	19-Dec-23	10,000.00		376,271,969.45 CR
19-Dec-23	IB45543419122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421085650	BPWR	19-Dec-23	168,672,716.47		207,599,252.98 CR
19-Dec-23	IB45847519122315 OMNBILLCHG IB45543419122314 FROM 01J1082381400 TO	BPWR	19-Dec-23	10,000.00		207,589,252.98 CR
19-Dec-23	IB45551819122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421088763	BPWR	19-Dec-23	18,750,000.00		188,839,252.98 CR
19-Dec-23	IB45849319122315 OMNBILLCHG IB45551819122314 FROM 01J1082381400 TO	BPWR	19-Dec-23	10,000.00		188,829,252.98 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	CN#621 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD PURCHASE OF BOTTLES	SAVVY	19-Dec-23	125,718,492.00		63,110,760.98CR
19-Dec-23	CN#COMMISSISON#15051; 984SI3421 PURCHASE OF BOTTLES	SAVVY	19-Dec-23	114,924.70		62,995,836.28CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	24,804.00		62,971,032.28CR
19-Dec-23	IB46572519122316 OMNTISS FROM ALKO TO MANGALA MUSSA MANGALA GRAPE PAYMENT	BPWR	19-Dec-23	2,796,200.00		60,174,832.28CR
19-Dec-23	IB46583419122316 OMNTISSCHG IB46572519122316 FROM ALKO TO MANGALA MUSSA MAN	BPWR	19-Dec-23	10,000.00		60,164,832.28CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		60,163,032.28CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		60,161,232.28CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		60,159,432.28CR
19-Dec-23	IB47063019122318 OMNTISS FROM ALKO TO WITNESS PETER CHAMI COMMISSION CONSO	BPWR	19-Dec-23	5,002,000.00		55,157,432.28CR
19-Dec-23	IB47094719122318 OMNTISSCHG IB47063019122318 FROM ALKO TO WITNESS PETE CHA	BPWR	19-Dec-23	10,000.00		55,147,432.28CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	20,686.45		55,126,745.83CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		55,124,945.83CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,800.00		55,123,145.83CR

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# Account Statement



Statement Date 22-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	ENCASH CHRQ CHQ 000620	BPWR	19-Dec-23	30,000.00		55,093,145.83CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	5,400.00		55,087,745.83CR
20-Dec-23	TMS CASH DEPOSIT SW/ csd REF:FH125841703070688	TMS	20-Dec-23		100,000.00	55,187,745.83CR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		55,172,745.83CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		55,170,045.83CR
21-Dec-23	REF:18c8c2082b0fd82d AGENCY FT FROM AHMED TO AB170315798722339760 57:Yuda	AGENCY	21-Dec-23		8,000,000.00	63,170,045.83CR
21-Dec-23	REF:18c8c24b49e239d8 AGENCY FT FROM AHMED TO AB170315826294376817 70:Yuda	AGENCY	21-Dec-23		8,700,000.00	71,870,045.83CR
21-Dec-23	REF:18c8c2ca097d59b0 AGENCY FT FROM AHMED TO AB170315877951064847 48:Yuda	AGENCY	21-Dec-23		1,263,000.00	73,133,045.83CR
21-Dec-23	VIVIANUS VALENTINE RUGAK	BranchTelle	21-Dec-23		42,000,000.00	115,133,045.83CR
21-Dec-23	CASH DEPOSITS FUND TRANS FROM VVR ADVOCATE AND ASSOCIA	BranchTelle	21-Dec-23		23,000,000.00	138,133,045.83CR
21-Dec-23	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	21-Dec-23		15,000,000.00	153,133,045.83CR
21-Dec-23	TMS CRDB INSURANCE AC:CIBQ2023052712 ALKO VINTAGES COMPANY L REF:FB31471703166123	TMS	21-Dec-23	4,874,580.00		148,258,465.83CR
21-Dec-23	IT IB57511521122316 OMNSWIFT XRATE 2965 FROM ALKO TO CDR SRL REAGENT PURCH	BPWR	21-Dec-23	9,784,500.00		138,473,965.83CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	IB57855521122316 OMNSWIFTCHG IB57511521122316 FROM ALKO TO CDR SRL REAGENT	BPWR	21-Dec-23	113,085.10		138,360,880.73 CR
21-Dec-23	IB57715421122316 OMNTISS FROM ALKO TO RELIANCE INSURANC CO T LTD PREMIUM	BPWR	21-Dec-23	649,000.00		137,711,880.73 CR
21-Dec-23	IB57860121122316 OMNTISSCHG IB57715421122316 FROM ALKO TO RELIANCE INSURANC	BPWR	21-Dec-23	10,000.00		137,701,880.73 CR
21-Dec-23	REF:18c8ccb73f4aa885 SIMAPP FT FROM STEVE TO ALKO VINTAGES CO LTD Wine	SIMAPP	21-Dec-23		675,000.00	138,376,880.73 CR
21-Dec-23	TMS CASH DEPOSIT JER cash	TMS	21-Dec-23		10,000,000.00	148,376,880.73 CR
22-Dec-23	REF:FH740991703171183 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	20,355.32		148,356,525.41 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	1,800.00		148,354,725.41 CR
22-Dec-23	CHQ. NO. 001765	BPWR	22-Dec-23		74,480,000.00	222,834,725.41 CR
22-Dec-23	GRAMBA CO ALKO VINT REF:18c918600c05bb06 SIMAPP FT FROM SHADRACK TO ALKO VINTAGES CO LTD Wines	SIMAPP	22-Dec-23		131,000.00	222,965,725.41 CR
22-Dec-23	ZA#622 PRINSPAK HOLDINGS PTY LTD INVOICE NO INV-1378 PURCHASE OF LABELS	SAVVY	22-Dec-23	43,926,036.00		179,039,689.41 CR
22-Dec-23	ZA#COMMISSISON#15074E 164SI3421 INVOICE NO INV-1378 PURCHASE OF LABELS	SAVVY	22-Dec-23	106,423.20		178,933,266.21 CR
22-Dec-23	Loan Disbursement	SVR	22-Dec-23		800,000,000.00	978,933,266.21 CR
22-Dec-23	INSURANCE_COVER#LO, NID 20231127190470731 FOR ALKO VINTAGES CO LTD 011N082381401	CREDITPRI	22-Dec-23	10,813,611.11		968,119,655.10 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	DOCUMENTATION FEE#LOANID 20231127190470731 FOR ALKO VINTAGES CO LTD 800000000	CREDITPRI	22-Dec-23	474,576.74		967,645,078.36 CR
22-Dec-23	FACILITY FEE#LOANID 20231127190470731 FOR ALKO VINTAGES CO LTD 01J1082381400	CREDITPRI	22-Dec-23	12,000,000.00		955,645,078.36 CR
22-Dec-23	TZ#000623 ALKO VINTAGES CO LTD TRANSFER	SAVVY	22-Dec-23	29,707,000.00		925,938,078.36 CR
22-Dec-23	TZ#COMMISSISON: TRANSFER	SAVVY	22-Dec-23	10,000.00		925,928,078.36 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	19,156.18		925,908,922.18 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	85,423.81		925,823,498.37 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	2,160,000.00		923,663,498.37 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,800.00		923,661,698.37 CR
23-Dec-23	REF:18c94e91884c6bb8 AGENCY FT FROM MATHEW TO AB170330535252883756 49:Dpst	AGENCY	23-Dec-23		1,860,000.00	925,521,698.37 CR
23-Dec-23	CHQ.NO. 000624 FRIDA ARCHARD KATO	SVR	23-Dec-23	170,000,000.00		755,521,698.37 CR
23-Dec-23	IB77558223122315 OMNTISS FROM ALKO TO FIVE STAR ENTERPRISES PURCHAS OF BU	BPWR	23-Dec-23	30,000,000.00		725,521,698.37 CR
23-Dec-23	IB77923723122316 OMNTISSCHG IB77558223122315 FROM ALKO TO FIVE STAR ENTERPR	BPWR	23-Dec-23	10,000.00		725,511,698.37 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		725,498,698.37 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		725,496,358.37 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,800.00		725,494,558.37 CR
24-Dec-23	ENCASH CHRQ CHQ 000624	BPWR	23-Dec-23	150,000.00		725,344,558.37 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	27,000.00		725,317,558.37 CR
27-Dec-23	FUND TRANS FROM VIVIANUS VALENTINE RUGA TVC/3140/124533	BranchTelle	27-Dec-23		15,000,000.00	740,317,558.37 CR
27-Dec-23	IB86662427122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421095508	BPWR	27-Dec-23	50,411,775.00		689,905,783.37 CR
27-Dec-23	IB86704327122314 OMNBILLCHG	BPWR	27-Dec-23	10,000.00		689,895,783.37 CR
27-Dec-23	IB86662427122314 FROM 01J1082381400 TO	BPWR	27-Dec-23	655,000.00		689,240,783.37 CR
27-Dec-23	IB86679027122314 OMNFT FROM ALKO TO HONORA TANZANIA PUBLIC LIMITED COMPANY	BPWR	27-Dec-23	14,337,400.00		674,903,383.37 CR
27-Dec-23	IB86715127122314 OMNTISS FROM ALKO TO FRANK KATO GRAPE PAYMENT DN 415 214	BPWR	27-Dec-23	10,000.00		674,893,383.37 CR
27-Dec-23	IB86830827122314 OMNTISSCHG	BPWR	27-Dec-23			674,893,383.37 CR
27-Dec-23	IB86715127122314 FROM ALKO TO FRANK KATO GRAPE	SVR	27-Dec-23	100,000,000.00		574,893,383.37 CR
27-Dec-23	CHQ.NO. 000625 FRIDA ARCHARD KATO	SCH	27-Dec-23	1,800.00		574,891,583.37 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,800.00		574,889,783.37 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,800.00		574,889,783.37 CR
27-Dec-23	IB87576227122318 OMNFT FROM ALKO TO GERALD WILLSON RUGUMAMU PRINTING KLYMA	BPWR	27-Dec-23	562,500.00		574,327,283.37 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	TMS CASH DEPOSIT DIOCESE OF NJOMBE malipo ya divai REF:FH754381703746910	TMS	28-Dec-23		1,350,000.00	575,677,283.37 CR
28-Dec-23	TMS CASH DEPOSIT DIOCESS OF NJOMBE usafir Divai REF:FH913231703747004	TMS	28-Dec-23		90,000.00	575,767,283.37 CR
28-Dec-23	TMS CASH DEPOSIT FR DEO NDIRA kuweka REF:FH421071703747710	TMS	28-Dec-23		360,000.00	576,127,283.37 CR
28-Dec-23	IB86344227122312 OMNFT FROM AIR TO ALKO VINTAGES CO LTD 2020P19469 PAYMENT	BPWR	28-Dec-23		48,000,000.00	624,127,283.37 CR
28-Dec-23	IB88819028122311 OMNBILL FROM 01J1082381400 TO 992000500280 GEPG PAYMENTS	BPWR	28-Dec-23	680,000.00		623,447,283.37 CR
28-Dec-23	CN#000626 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO., LTD PURCHASE OF BRA	SAVVY	28-Dec-23	264,795,000.00		358,652,283.37 CR
28-Dec-23	CN#COMMISSISON#15092 944SI3421 PURCHASE OF BRANDY FILLING LINE MACHINE	SAVVY	28-Dec-23	114,623.85		358,537,659.52 CR
28-Dec-23	TMS CASH DEPOSIT FR.KRISTOFA NYONI kuweka REF:FH102991703765926	TMS	28-Dec-23		320,000.00	358,857,659.52 CR
28-Dec-23	CHQ. NO. 001770 GRAMBA CO ALKO VINT	BPWR	28-Dec-23		104,832,000.00	463,689,659.52 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	20,632.29		463,669,027.23 CR
28-Dec-23	TMS CASH DEPOSIT CHONJO deposit REF:FH876991703774619	TMS	28-Dec-23		60,000,000.00	523,669,027.23 CR
29-Dec-23	ALLEGA CASH DEPOSITS	BranchTelle	29-Dec-23		40,000,000.00	563,669,027.23 CR
29-Dec-23	CHQ. NO. 000152 ALLEGA BU ALKO VINT	BPWR	29-Dec-23		22,000,000.00	585,669,027.23 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	IB91473829122309 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED PROPER	BPWR	29-Dec-23	100,000,000.00		485,669,027.23 CR
29-Dec-23	IB92517729122311 OMNTISSCHG IB91473829122309 FROM ALKO TO BLUE PHARMACY COM	BPWR	29-Dec-23	10,000.00		485,659,027.23 CR
29-Dec-23	IB91477129122309 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	29-Dec-23	500,000.00		485,159,027.23 CR
29-Dec-23	IB92519229122311 OMNTISSCHG IB91477129122309 FROM ALKO TO SUMAJKT CLEANING	BPWR	29-Dec-23	10,000.00		485,149,027.23 CR
29-Dec-23	IB91485129122309 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	29-Dec-23	3,100,000.00		482,049,027.23 CR
29-Dec-23	IB91490329122309 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	29-Dec-23	389,400.00		481,659,627.23 CR
29-Dec-23	ALLEGA BUSINESS TRADERS CO. LTD CASH DEPOSITS	BranchTelle	29-Dec-23		45,000,000.00	526,659,627.23 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		476,657,827.23 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		476,656,027.23 CR
29-Dec-23	CHQ.NO. 000628 FRIDA A. KATO	SVR	29-Dec-23	50,000,000.00		476,659,627.23 CR
29-Dec-23	CN#627 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INV NO SC NO 23 3 70	SAVVY	29-Dec-23	266,880,000.00		209,776,027.23 CR
29-Dec-23	CN#COMMISISON#15100: 564SI3421 INV NO SC NC 23 3 7031 PURCHASE OF FILLING L	SAVVY	29-Dec-23	115,526.40		209,660,500.83 CR
29-Dec-23	CHQ.NO. 000629 FRIDA ARCHARD KATO	SVR	29-Dec-23	100,000,000.00		109,660,500.83 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	20,794.75		109,639,706.08 CR
29-Dec-23	ENCASH CHRG CHQ 000625	BPWR	27-Dec-23	100,000.00		109,539,706.08 CR
29-Dec-23	REF:18cb5b6d5558b95d AGENCY FT FROM DAYBREAK TO AB17038557056347276 02:NOVATUS KAREBO	AGENCY	29-Dec-23		221,000.00	109,760,706.08 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	18,000.00		109,742,706.08 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	9,000.00		109,683,706.08 CR
30-Dec-23	ENCASH CHRG CHQ 000628	BPWR	29-Dec-23	50,000.00		109,692,706.08 CR
30-Dec-23	REF:18cb99041ac54a8b AGENCY FT FROM LEONIA TO AB170392028675787298 73:Siphia	AGENCY	30-Dec-23		1,000,000.00	110,683,706.08 CR
30-Dec-23	ENCASH CHRG CHQ 000629	BPWR	29-Dec-23	100,000.00		110,583,706.08 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	18,000.00		110,565,706.08 CR
30-Dec-23	REF:18cba77e68c2da5e AGENCY FT FROM NEMAKI TO AB170393546840154716 05:Jace liquor store	AGENCY	30-Dec-23		5,237,000.00	115,802,706.08 CR
30-Dec-23	REF:18cbb678a3eabff AGENCY FT FROM FRANK TO AB170395117329773183 79: Sophia Mathew	AGENCY	30-Dec-23		500,000.00	116,302,706.08 CR
02-Jan-24	REF:18cc8f2505d8f9f5 AGENCY FT FROM WEM/ TO AB170417837006178100 66:SR.EDITHA EUSTARD	AGENCY	02-Jan-24		2,100,000.00	118,402,706.08 CR
03-Jan-24	IB15744103012412 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	03-Jan-24		88,900,000.00	207,302,706.08 CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	IB15760803012412 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	03-Jan-24		29,300,000.00	236,602,706.08 CR
03-Jan-24	TZ#238IBOT240030001#M T103#MAWIBHO BEVERAGES S D CO. LTD#RFB/Beverages purchase	CMM	03-Jan-24		32,150,000.00	268,752,706.08 CR
03-Jan-24	TZ#613IBOT240030001#M T103#MAWIBHO BEVERAGES S D CO.LTD#RFB/Beverages purchase	CMM	03-Jan-24		68,850,000.00	337,602,706.08 CR
03-Jan-24	IB15848503012413 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD STOCK PURCHASE	BPWR	03-Jan-24		21,150,000.00	358,752,706.08 CR
03-Jan-24	IB15859503012413 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	03-Jan-24		12,450,000.00	371,202,706.08 CR
03-Jan-24	IB15930703012413 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	03-Jan-24		15,300,000.00	386,502,706.08 CR
03-Jan-24	IB16057203012414 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	03-Jan-24		1,170,000.00	387,672,706.08 CR
03-Jan-24	REF:18ccf34fd19e38c7 SIMAPP FT FROM CYLIRC TO ALKO VINTAGES CO LTD	SIMAPP	03-Jan-24		277,500.00	387,950,206.08 CR
03-Jan-24	IB16808503012416 OMNFT FROM ALKO TO CYLIRO MUKURAS MELCHADES PURCHASE USD	BPWR	03-Jan-24	46,440,000.00		341,510,206.08 CR
04-Jan-24	Automatic Repayment Collection Dr	UXP	04-Jan-24	79,714,343.55		261,795,862.53 CR
04-Jan-24	TMS CASH DEPOSIT MELICK Dep REF:FH506741704368634	TMS	04-Jan-24		5,666,000.00	267,461,862.53 CR
06-Jan-24	REF:18cdeafb2286845 AGENCY FT FROM BETHINA TO AB170454310667527029 95:SWEET TEST	AGENCY	06-Jan-24		5,900,000.00	273,361,862.53 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	IB24593906012411 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998421100400	BPWR	06-Jan-24	1,366,700.00		271,995,162.53CR
06-Jan-24	IB26698806012419 OMNBILLCHG IB24593906012411 FROM	BPWR	06-Jan-24	12,000.00		271,983,162.53CR
06-Jan-24	01J1082381400 TO IB24605106012411 OMNBILL FROM 01J1082381400 TO	BPWR	06-Jan-24	2,620,000.00		269,363,162.53CR
06-Jan-24	995530775296 GEPA PAYMENTS IB24612206012411	BPWR	06-Jan-24	69,900.00		269,293,262.53CR
06-Jan-24	OMNBILL FROM 01J1082381400 TO 991760723466 GEPA PAYMENTS IB26373606012415	BPWR	06-Jan-24	100,000,000.00		169,293,262.53CR
06-Jan-24	OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER IB26699506012419	BPWR	06-Jan-24	10,000.00		169,283,262.53CR
06-Jan-24	OMNTISSCHG IB26373606012415 FROM ALKO TO ALKO VINTAGES CO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	2,160.00		169,281,102.53CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,800.00		169,279,302.53CR
07-Jan-24	IB27066307012406 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	07-Jan-24		131,475,000.00	300,754,302.53CR
07-Jan-24	IB27501307012415 OMNFT FROM IRENE TO ALKO VINTAGES CO LTD PAYMENT	BPWR	07-Jan-24		2,150,000.00	302,904,302.53CR
08-Jan-24	REF:18ce836a2bcaa95b SIMUSSD FT FROM UPENDO TO ALKO VINTAGES CO LTD	SIMUSSD	08-Jan-24		3,255,000.00	306,159,302.53CR
08-Jan-24	PETER SANGA CASH DEPOSITS	BranchTelle	08-Jan-24		2,541,000.00	308,700,302.53CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	REF:18ced48a5ec1cbaf AGENCY FT FROM GASPER TO AB170478800966330912 05:Deposite	AGENCY	09-Jan-24		18,907,000.00	327,607,302.53 CR
10-Jan-24	TMS CASH DEPOSIT FR.KANISIUS MLIGO DIV/ REF:FH673061704887968	TMS	10-Jan-24		720,000.00	328,327,302.53 CR
10-Jan-24	IB35649510012412 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PAYMENT FOR ASSORT	BPWR	10-Jan-24		48,000,000.00	376,327,302.53 CR
11-Jan-24	IB38929211012412 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	11-Jan-24		152,140,000.00	528,467,302.53 CR
11-Jan-24	IB39215011012412 OMNTISS FROM ALKO TO STATPACK TANZANIA LTD MODULE KIT AND	BPWR	11-Jan-24	3,953,000.00		524,514,302.53 CR
11-Jan-24	IB39638411012414 OMNTISSCHG IB39215011012412 FROM ALKO TO STATPACK TANZANIA	BPWR	11-Jan-24	2,000.00		524,512,302.53 CR
11-Jan-24	IB39240711012413 OMNTISS FROM ALKO TO MSALILA COSTANTINE 5LT JERRY CANS 10	BPWR	11-Jan-24	2,300,000.00		522,212,302.53 CR
11-Jan-24	IB39638611012414 OMNTISSCHG IB39240711012413 FROM ALKO TO MSALILA COSTANTIN	BPWR	11-Jan-24	2,000.00		522,210,302.53 CR
11-Jan-24	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	11-Jan-24		50,000,000.00	572,210,302.53 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	360.00		572,209,942.53 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	360.00		572,209,582.53 CR
11-Jan-24	TMS CASH DEPOSIT ALLEGA - REF:FB51191704979002	TMS	11-Jan-24		68,000,000.00	640,209,582.53 CR
13-Jan-24	CHQ. NO. 000153 ALLEGA BU ALKO VINT	BPWR	11-Jan-24		29,000,000.00	669,209,582.53 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d02aab88d80bcf AGENCY FT FROM B.R. TO AB170514675859616975	AGENCY	13-Jan-24		2,580,000.00	671,789,582.53CR
15-Jan-24	55:Cash deposits by Beda IB46939715012411 OMNBILL FROM 01J1082381400 TO 991034685655 GEPC PAYMENTS	BPWR	15-Jan-24	2,907,218.78		668,882,363.75CR
15-Jan-24	IB46953915012411 OMNFT FROM ALKO TO HONORA TANZANIA PUBLIC LIMITED COMPANY	BPWR	15-Jan-24	678,225.81		668,204,137.94CR
15-Jan-24	IB47038615012411 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED PROPER	BPWR	15-Jan-24	18,000,000.00		650,204,137.94CR
15-Jan-24	IB47226115012412 OMNTISSCHG IB47038615012411 FROM ALKO TO BLUE PHARMACY COM	BPWR	15-Jan-24	5,000.00		650,199,137.94CR
15-Jan-24	IB47167615012412 OMNBILL FROM 01J1082381400 TO 991051748777 GEPC PAYMENTS	BPWR	15-Jan-24	108,689.88		650,090,448.06CR
15-Jan-24	IB47173315012412 OMNBILL FROM 01J1082381400 TO 991051749431 GEPC PAYMENTS	BPWR	15-Jan-24	333,330.30		649,757,117.76CR
15-Jan-24	IB47178615012412 OMNBILL FROM 01J1082381400 TO 991051749933 GEPC PAYMENTS	BPWR	15-Jan-24	169,589.10		649,587,528.66CR
15-Jan-24	IB47183415012412 OMNBILL FROM 01J1082381400 TO 991051834573 GEPC PAYMENTS	BPWR	15-Jan-24	157,600.40		649,429,928.26CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	900.00		649,429,028.26CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	TMS CASH DEPOSIT ALLEGA - REF:FB15251705408425	TMS	16-Jan-24		2,812,500.00	652,241,528.26 CR
17-Jan-24	TMS CASH DEPOSIT FR DEO NDILA church wine REF:FH431061705484444	TMS	17-Jan-24		360,000.00	652,601,528.26 CR
18-Jan-24	REF:18d1b97d224d69ff AGENCY FT FROM ELPID TO AB170556495004638288 82:Pidy shop	AGENCY	18-Jan-24		1,494,000.00	654,095,528.26 CR
18-Jan-24	ALLEGA- MKOPO CASH DEPOSITS	BranchTelle	18-Jan-24		10,005,000.00	664,100,528.26 CR
18-Jan-24	IB52426816012417 OMNFT FROM ALKO TO GIGA TECH COMPANY LTD ADVANCE CCTV CAM	BPWR	18-Jan-24	12,456,000.00		651,644,528.26 CR
18-Jan-24	IB52439316012417 OMNBILL FROM 01J1082381400 TO 992000502787 GEPG PAYMENTS	BPWR	18-Jan-24	10,897,986.15		640,746,542.11 CR
18-Jan-24	FUND TRANS FROM GRAMBA COMPANY LIMITED	BranchTelle	18-Jan-24		89,648,300.00	730,394,842.11 CR
20-Jan-24	REF:18d2652dae121902 AGENCY FT FROM UP TC AB170574497995540556 97:Bahati mushi	AGENCY	20-Jan-24		17,051,000.00	747,445,842.11 CR
20-Jan-24	IB64729420012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421114805	BPWR	20-Jan-24	155,522,791.07		591,923,051.04 CR
20-Jan-24	IB66041020012416 OMNBILLCHG IB64729420012411 FROM 01J1082381400 TO	BPWR	20-Jan-24	10,000.00		591,913,051.04 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,800.00		591,911,251.04 CR
20-Jan-24	IB64762720012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421115888	BPWR	20-Jan-24	34,774,708.00		557,136,543.04 CR
20-Jan-24	IB66047320012416 OMNBILLCHG IB64762720012411 FROM 01J1082381400 TO	BPWR	20-Jan-24	5,000.00		557,131,543.04 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	900.00		557,130,643.04 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		557,117,643.04 CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		557,101,243.04 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		557,098,903.04 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		557,095,951.04 CR
21-Jan-24	IB64779220012411 OMNBILL FROM 01J1082381400 TO 994720089076 GEPCG PAYMENTS	BPWR	21-Jan-24	4,000,000.00		553,095,951.04 CR
21-Jan-24	IB64831720012411 OMNFT FROM ALKO TO MATEMA BEACH ESTATE CO TRUCK HIRE TO	BPWR	21-Jan-24	700,000.00		552,395,951.04 CR
22-Jan-24	Automatic Repayment Collection Dr	UXP	22-Jan-24	37,658,777.78		514,737,173.26 CR
23-Jan-24	CHQ.NO. 000630 FRIDA KATO	SVR	23-Jan-24	20,000,000.00		494,737,173.26 CR
23-Jan-24	ENCASH CHRQ CHQ 000630	BPWR	23-Jan-24	23,728.81		494,713,444.45 CR
23-Jan-24	IB72707723012416 OMNTISS FROM ALKO TO TAWICO LIMITED TAWICO LOAN	BPWR	23-Jan-24	25,000,000.00		469,713,444.45 CR
23-Jan-24	IB72778923012416 OMNTISSCHG IB72707723012416 FROM ALKO TO TAWICO LIMITED TA	BPWR	23-Jan-24	5,000.00		469,708,444.45 CR
23-Jan-24	IB72969023012417 OMNFT FROM ALKO TO DAR CERAMICA CENTRE 2001 MIXER CSHOWER	BPWR	23-Jan-24	33,337,400.00		436,371,044.45 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	4,271.19		436,366,773.26 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	900.00		436,365,873.26 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3ae4239ffda0a AGENCY FT FROM BERNARD TO AB170609004516873600	AGENCY	24-Jan-24		783,000.00	437,148,873.26 CR
25-Jan-24	95:Swai B78652224012418 OMNBILL FROM 01J1082381400 TO 992000504167 GEPG PAYMENTS	BPWR	25-Jan-24	7,830,000.00		429,318,873.26 CR
25-Jan-24	B78704324012418 OMNBILL FROM 01J1082381400 TO 991111561847 GEPG PAYMENTS	BPWR	25-Jan-24	150,000.00		429,168,873.26 CR
25-Jan-24	B78706824012418 OMNBILL FROM 01J1082381400 TO 994380387954 GEPG PAYMENTS	BPWR	25-Jan-24	450,000.00		428,718,873.26 CR
25-Jan-24	B80566925012413 OMNTISS FROM ALKO TO FIVE STAR ENTERPRISES CONSTRUCTION W	BPWR	25-Jan-24	15,631,500.00		413,087,373.26 CR
25-Jan-24	B81128625012414 OMNTISSCHG B80566925012413 FROM ALKO TO FIVE STAR ENTERPR	BPWR	25-Jan-24	5,000.00		413,082,373.26 CR
25-Jan-24	B81098025012414 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED FINAI	BPWR	25-Jan-24	94,641,939.00		318,440,434.26 CR
25-Jan-24	B81132625012414 OMNTISSCHG B81098025012414 FROM ALKO TO BLUE PHARMACY COM	BPWR	25-Jan-24	10,000.00		318,430,434.26 CR
25-Jan-24	B81172025012414 OMNFT XRATE 2575 FROM ALKO TO ALKO VINTAGES CO LTD FUND T	BPWR	25-Jan-24	12,875,000.00		305,555,434.26 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	900.00		305,554,534.26 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,800.00		305,552,734.26 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	TMS TRANSFER 0152285593300 TO 01J1082381400 VC 3140/12 4533 REF:FB91481706249789	TMS	26-Jan-24		40,000,000.00	345,552,734.26 CR
26-Jan-24	TMS CASH DEPOSIT LUGA cash REF:FH839871706271091	TMS	26-Jan-24		3,732,000.00	349,284,734.26 CR
26-Jan-24	REF:18d45dbbbaf98a08 AGENCY FT FROM ALICI/ TO AB170627404402339621 22:Ngorongoro analysis	AGENCY	26-Jan-24		20,000.00	349,304,734.26 CR
26-Jan-24	CN#631 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INV NO 20240122 PURC	SAVVY	26-Jan-24	78,200,000.00		271,104,734.26 CR
26-Jan-24	CN#COMMISISON#15252! 844SI3421 INV NO 20240122 PURCHASE OF SCREWCAPS	SAVVY	26-Jan-24	117,632.35		270,987,101.91 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	21,173.82		270,965,928.09 CR
27-Jan-24	REF:18d49de987638a7a AGENCY FT FROM VJ TO AB170634134002883333 59:Manka	AGENCY	27-Jan-24		252,500.00	271,218,428.09 CR
27-Jan-24	TMS CASH DEPOSIT LUGA cash REF:FH332201706344344	TMS	27-Jan-24		14,306,000.00	285,524,428.09 CR
27-Jan-24	TMS CASH DEPOSIT MELICK. NJOMBE malipo REF:FH903451706363213	TMS	27-Jan-24		9,614,000.00	295,138,428.09 CR
27-Jan-24	TMS CASH DEPOSIT LUGA cash REF:FH115321706365733	TMS	27-Jan-24		15,100,000.00	310,238,428.09 CR
28-Jan-24	PURCHASE OF DRINKS-VIVIANUS V RUGAKINGIR	BranchTelle	28-Jan-24		17,000,000.00	327,238,428.09 CR
29-Jan-24	TZ#428FTOT240290001# MT103#ELCT-NORTH CENTRAL DIOCESE#RFB/UNUNUZI WA DIVAI KWA AJILIYA KUSH	CMM	29-Jan-24		8,207,500.00	335,445,928.09 CR
30-Jan-24	TMS CASH DEPOSIT KANISIUS akiba REF:FH634481706593632	TMS	30-Jan-24		720,000.00	336,165,928.09 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB13046830012414 OMNFT FROM ALKO TO QUICKMARK LIMITED PRINTING CHURCH WINE	BPWR	30-Jan-24	1,269,000.00		334,896,928.09 CR
30-Jan-24	IB13068130012414 OMNFT FROM ALKO TO JUMA SALUMU MJUNGU GRAPE PAYMENT DN 02 ALLEGA	BPWR	30-Jan-24	9,895,050.00		325,001,878.09 CR
30-Jan-24	CHQ.NO. 000632 FRIDA A. KATO/1955032941105000 0311	BranchTelle	30-Jan-24		43,640,000.00	368,641,878.09 CR
30-Jan-24	ENCASH CHRG CHQ 000632	SVR	30-Jan-24	15,000,000.00		353,641,878.09 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	16,949.15		353,624,928.94 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	3,050.85		353,621,878.09 CR
31-Jan-24	REF:18d5e5cfad7e18b8 SIMAPP FT FROM DAVID TO ALKO VINTAGES CO LTD white wine	SIMAPP	31-Jan-24		104,000.00	353,725,878.09 CR
31-Jan-24	IB19984331012410 OMNFT FROM ALKO TO KAGERA NEIGHBOURHOOD ASSOCIATION IN LO	BPWR	31-Jan-24	13,000,000.00		340,725,878.09 CR
31-Jan-24	CHQ.NO. 000633 FRIDA KATO	SVR	31-Jan-24	40,000,000.00		300,725,878.09 CR
31-Jan-24	IB21432531012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125663	BPWR	31-Jan-24	20,002,500.00		280,723,378.09 CR
31-Jan-24	IB21578531012414 OMNBILLCHG IB21432531012414 FROM 01J1082381400 TO	BPWR	31-Jan-24	5,000.00		280,718,378.09 CR
31-Jan-24	ENCASH CHRG CHQ 000633	BPWR	31-Jan-24	40,000.00		280,678,378.09 CR
31-Jan-24	REF:18d5fa7ae1634ac9 AGENCY FT FROM FRANK TO AB170670684010681174 16: Sophia mathew	AGENCY	31-Jan-24		1,000,000.00	281,678,378.09 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	900.00		281,677,478.09 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	B23492931012416 OMNFT FROM ALKO TO MSHAJAALETA ENTERPRISES ADVANCE ETHAN	BPWR	31-Jan-24	41,300,000.00		240,377,478.09 CR
31-Jan-24	CN#00634 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD PURCHASE OF BOTTLE	SAVVY	31-Jan-24	119,100,000.00		121,277,478.09 CR
31-Jan-24	CN#COMMISSISON#15277! 504SI3421 PURCHASE OF BOTTLES	SAVVY	31-Jan-24	119,437.45		121,158,040.64 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	7,200.00		121,150,840.64 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	21,498.74		121,129,341.90 CR
01-Feb-24	TZ#MBTL010224/1202#M T103#KKKT UBUNGO LUTHERAN CHURCH#ALTER WINE PURCHASE	CMM	01-Feb-24		8,875,000.00	130,004,341.90 CR
01-Feb-24	ALLEGA	BranchTelle	01-Feb-24		35,000,000.00	165,004,341.90 CR
02-Feb-24	DEED OR RATION AND MORTGAGE REGISTRATION DEED OR RATION AND MORTGAGE REGISTRATION	BranchTelle	02-Feb-24	662,000.00		164,342,341.90 CR
02-Feb-24	TMS CASH DEPOSIT ALLEGA - REF:FB74901706866202	TMS	02-Feb-24		8,622,000.00	172,964,341.90 CR
02-Feb-24	TMS CASH DEPOSIT ALLEGA - REF:FB52861706866278	TMS	02-Feb-24		529,300.00	173,493,641.90 CR
02-Feb-24	B33941602022413 OMNFT FROM ALKO TO SIVE TECHNO LIMITED	BPWR	02-Feb-24	5,000,000.00		168,493,641.90 CR
02-Feb-24	CHQ. NO. 000154 ALLEGA BU ALKO VINT	BPWR	02-Feb-24		27,000,000.00	195,493,641.90 CR
02-Feb-24	TMS CASH DEPOSIT MARTHA M KITIKU DPST REF:FB20481706877616	TMS	02-Feb-24		700,000.00	196,193,641.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	B34965002022416 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	02-Feb-24		97,598,000.00	293,791,641.90 CR
03-Feb-24	B38083103022411 OMNFT FROM ALKO TO KPM ATTORNEYS LEGAL FEES TO REGISTER L	BPWR	03-Feb-24	662,000.00		293,129,641.90 CR
03-Feb-24	B38088503022411 OMNFT FROM ALKO TO BEATRICE WINERY AND AGRO ADVANCE BULK	BPWR	03-Feb-24	30,000,000.00		263,129,641.90 CR
04-Feb-24	Automatic Repayment Collection Dr	UXP	04-Feb-24	79,714,343.55		183,415,298.35 CR
05-Feb-24	TMS CASH DEPOSIT ELC CENTRAL DC deposit REF:FH178141707120473	TMS	05-Feb-24		835,000.00	184,250,298.35 CR
05-Feb-24	B43842605022411 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	05-Feb-24	389,400.00		183,860,898.35 CR
05-Feb-24	B43862705022412 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	05-Feb-24	500,000.00		183,360,898.35 CR
05-Feb-24	B43937505022412 OMNTISSCHG B43862705022412 FROM ALKO TO SUMAJKT CLEANING	BPWR	05-Feb-24	2,000.00		183,358,898.35 CR
05-Feb-24	B43877505022412 OMNBILL FROM 01J1082381400 TO 991051748777 GEPP PAYMENTS	BPWR	05-Feb-24	120,130.92		183,238,767.43 CR
05-Feb-24	B43888505022412 OMNBILL FROM 01J1082381400 TO 991051749431 GEPP PAYMENTS	BPWR	05-Feb-24	128,653.80		183,110,113.63 CR
05-Feb-24	B43892905022412 OMNBILL FROM 01J1082381400 TO 991051749933 GEPP PAYMENTS	BPWR	05-Feb-24	185,183.50		182,924,930.13 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	IB43897405022412 OMNBILL FROM 01J1082381400 TO 991051748666 GEPC PAYMENTS	BPWR	05-Feb-24	64,326.90		182,860,603.23 CR
05-Feb-24	IB43903605022412 OMNBILL FROM 01J1082381400 TO 991051790162 GEPC PAYMENTS	BPWR	05-Feb-24	32,027.10		182,828,576.13 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	360.00		182,828,216.13 CR
05-Feb-24	CHQ. NO. 001807 GRAMBA CO ALKO VINT CHQ.NO. 000635 FRIDA	BPWR	05-Feb-24		145,637,600.00	328,465,816.13 CR
05-Feb-24	ENCASH CHRQ CHQ 000635	SVR	05-Feb-24	20,000,000.00		308,465,816.13 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	05-Feb-24	23,728.81		308,442,087.32 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	4,271.19		308,437,816.13 CR
06-Feb-24	STATIONERY CHEQUE_BOOK FEE 01J1082381400 FROM 801 TO 900	SAVVY	06-Feb-24	33,898.00		308,403,918.13 CR
06-Feb-24	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1082381400 FROM 801 TO 900	SAVVY	06-Feb-24	10,000.00		308,393,918.13 CR
06-Feb-24	STATIONERY CHEQUE_BOOK FEE 01J1082381400 FROM 901 TO 1000	SAVVY	06-Feb-24	33,898.00		308,360,020.13 CR
06-Feb-24	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1082381400 FROM 901 TO 1000	SAVVY	06-Feb-24	10,000.00		308,350,020.13 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	6,101.64		308,343,918.49 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	6,101.64		308,337,816.85 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	REF:18d7dd4d53d888f1 AGENCY FT FROM NEMAKI TO AB170721311593994020	AGENCY	06-Feb-24		4,420,000.00	312,757,816.85CR
06-Feb-24	27:Jace liquor store CHQ. NO. 001811	BPWR	06-Feb-24		50,000,000.00	362,757,816.85CR
06-Feb-24	GRAMBA CO ALKO VINT ZA IB49237806022416	BPWR	06-Feb-24	4,280,940.00		358,476,876.85CR
06-Feb-24	OMNSWIFT XRATE 153 FROM ALKO TO BACCHUS EQUIPMENT PTY	BPWR	06-Feb-24	104,376.60		358,372,500.25CR
06-Feb-24	IB49504106022417 OMNSWIFTCHG IB49237806022416 FROM ALKO TO BACCHUS EQUIPMEN	BPWR	06-Feb-24	18,432,384.00		339,940,116.25CR
06-Feb-24	IB49305406022416 OMNFT FROM ALKO TO SICPA TANZANIA LIMITEI TRA STICKERS	BPWR	06-Feb-24	2,000,000.00		337,940,116.25CR
06-Feb-24	IB49332206022416 OMNFT FROM ALKO TO CITY CIRCLE BRAND PURCHASE OF CARRIER VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	18,787.79		337,921,328.46CR
07-Feb-24	IB51079707022409 OMNBILL FROM 01J1082381400 TO 991760741527 GEPC PAYMENTS	BPWR	07-Feb-24	65,500.00		337,855,828.46CR
07-Feb-24	IB51086807022409 OMNBILL FROM 01J1082381400 TO 995530817059 GEPC PAYMENTS	BPWR	07-Feb-24	2,620,000.00		335,235,828.46CR
07-Feb-24	IB51090607022409 OMNBILL FROM 01J1082381400 TO 9984114881326 GEPC PAYMENTS	BPWR	07-Feb-24	908,200.00		334,327,628.46CR
07-Feb-24	IB51112207022409 OMNBILL FROM 01J1082381400 TO 9984114881515 GEPC PAYMENTS	BPWR	07-Feb-24	458,500.00		333,869,128.46CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	IB53254307022417 OMNFT FROM ALKO TO MADATA INVESTMENT LTD FLINAL PAYMENT P	BPWR	07-Feb-24	21,400,000.00		312,469,128.46 CR
08-Feb-24	FUND TRANS FROM ELC DME GENERAL ACCOUN	BranchTelle	08-Feb-24		4,112,500.00	316,581,628.46 CR
09-Feb-24	IB59997309022415 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	09-Feb-24	3,100,000.00		313,481,628.46 CR
09-Feb-24	IB60040509022415 OMNFT FROM ALKO TO GIGA TECH COMPANY LTD BALANCE CCTV CAM	BPWR	09-Feb-24	18,684,200.00		294,797,428.46 CR
09-Feb-24	IB60068309022416 OMNTISS FROM ALKO TO STATPACK TANZANIA LTD PURCHASE OF NE	BPWR	09-Feb-24	27,643,860.00		267,153,568.46 CR
09-Feb-24	IB60098009022416 OMNTISSCHG IB60068309022416 FROM ALKO TO STATPACK TANZANIA	BPWR	09-Feb-24	5,000.00		267,148,568.46 CR
09-Feb-24	REF:18d8dfb473174a26 AGENCY FT FROM MARY TO AB170748407076517142 63:Kuweka	AGENCY	09-Feb-24		300,000.00	267,448,568.46 CR
09-Feb-24	REF:18d8dfceb79b39b6 AGENCY FT FROM MARY TO AB170748417857863380 77:Kuweka	AGENCY	09-Feb-24		20,000.00	267,468,568.46 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	900.00		267,467,668.46 CR
09-Feb-24	TMS CASH DEPOSIT DOMINICK dp REF:FH467531707494112	TMS	09-Feb-24		8,450,000.00	275,917,668.46 CR
10-Feb-24	REF:18d920050a18eb47 AGENCY FT FROM ALICI/ TO AB170755150973162201 55:Analysis fee	AGENCY	10-Feb-24		25,000.00	275,942,668.46 CR
12-Feb-24	IB65356812022414 OMNFT FROM ALKO TO MSHAJAALETA ENTERPRISES BALANCE ETHAN	BPWR	12-Feb-24	52,000,000.00		223,942,668.46 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	TMS CASH DEPOSIT MARTHA LUSAMBO deposit REF:FH397411707743009	TMS	12-Feb-24		884,000.00	224,826,668.46 CR
13-Feb-24	CHQ.NO. 000636 FRIDA KATO	SVR	13-Feb-24	20,000,000.00		204,826,668.46 CR
13-Feb-24	ENCASH CHRQ CHQ 000636	BPWR	13-Feb-24	23,728.81		204,802,939.65 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	4,271.19		204,798,668.46 CR
13-Feb-24	IB68792213022416 OMNFT FROM ALKO TO CITY CIRCLE BRAND BALANCE PAYMENT CARR	BPWR	13-Feb-24	1,900,000.00		202,898,668.46 CR
13-Feb-24	IB68804413022416 OMNTISS FROM ALKO TO UNOPLAST T LTD 195 BUNDLES JERRY CAN	BPWR	13-Feb-24	4,484,972.00		198,413,696.46 CR
13-Feb-24	IB68847513022416 OMNTISSCHG IB68804413022416 FROM ALKO TO UNOPLAST T LTD 19	BPWR	13-Feb-24	2,000.00		198,411,696.46 CR
13-Feb-24	IB68807713022416 OMNBILL FROM 01J1082381400 TO 991111566127 GEPP PAYMENTS	BPWR	13-Feb-24	150,000.00		198,261,696.46 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	360.00		198,261,336.46 CR
14-Feb-24	REF:18da6be8fffc788d AGENCY FT FROM BERNARD TO AB170789952188821621 58:Swai	AGENCY	14-Feb-24		661,000.00	198,922,336.46 CR
14-Feb-24	REF:18da6ddf45c382e SIMAPP FT FROM GALASIANO TO ALKO VINTAGES CO LTD	SIMAPP	14-Feb-24		183,000.00	199,105,336.46 CR
14-Feb-24	IB71397614022414 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED PAYMEN	BPWR	14-Feb-24	17,600,000.00		181,505,336.46 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	B71449614022414 OMNTISSCHG B71397614022414 FROM ALKO TO BLUE PHARMACY COM	BPWR	14-Feb-24	5,000.00		181,500,336.46 CR
14-Feb-24	B71429414022414 OMNFT FROM ALKO TO HONORA TANZANIA PUBLIC LIMITED COMPANY	BPWR	14-Feb-24	685,000.00		180,815,336.46 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	900.00		180,814,436.46 CR
15-Feb-24	B74866015022413 OMNBILL FROM 01J1082381400 TO 992000508243 GEPC PAYMENTS	BPWR	15-Feb-24	600,000.00		180,214,436.46 CR
15-Feb-24	B74893615022413 OMNBILL FROM 01J1082381400 TO 991351072176 GEPC PAYMENTS	BPWR	15-Feb-24	22,000.00		180,192,436.46 CR
15-Feb-24	REF:18dad9c02d2b4989 SIMAPP FT FROM FRIDA TO ALKO VINTAGES CO LTD	SIMAPP	15-Feb-24		1,000.00	180,193,436.46 CR
16-Feb-24	CHQ. NO. 000004 KKKT JIMB ALKO VINT	BPWR	16-Feb-24		8,950,000.00	189,143,436.46 CR
16-Feb-24	B79905616022416 OMNTISS FROM ALKO TO TONY RICH ARTS LTC 1ST INSTALLMENT M	BPWR	16-Feb-24	15,000,000.00		174,143,436.46 CR
16-Feb-24	B80724216022419 OMNTISSCHG B79905616022416 FROM ALKO TO TONY RICH ARTS LT	BPWR	16-Feb-24	5,000.00		174,138,436.46 CR
16-Feb-24	B79957616022416 OMNTISS FROM ALKO TO ANTONY JUCKELY MAYAMBA PER DIEM S AF	BPWR	16-Feb-24	1,556,000.00		172,582,436.46 CR
16-Feb-24	B80724616022419 OMNTISSCHG B79957616022416 FROM ALKO TO ANTONY JUCKELY MA	BPWR	16-Feb-24	2,000.00		172,580,436.46 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	900.00		172,579,536.46 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	360.00		172,579,176.46 CR
17-Feb-24	IB83997217022416 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	17-Feb-24		97,337,800.00	269,916,976.46 CR
17-Feb-24	IB84114017022417 OMNTISS FROM ALKO TO TAWICO LIMITED TAWICO PAYMENT	BPWR	17-Feb-24	10,000,000.00		259,916,976.46 CR
17-Feb-24	IB84115617022417 OMNTISSCHG IB84114017022417 FROM ALKO TO TAWICO LIMITED TA	BPWR	17-Feb-24	2,000.00		259,914,976.46 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	360.00		259,914,616.46 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		259,901,616.46 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		259,899,276.46 CR
19-Feb-24	IB86492519022409 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNSETTLED BAL	BPWR	19-Feb-24		29,300,000.00	289,199,276.46 CR
19-Feb-24	IB86500419022409 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	19-Feb-24		163,076,000.00	452,275,276.46 CR
19-Feb-24	CHQ.NO. 000637 FRIDA KATO	SVR	19-Feb-24	30,000,000.00		422,275,276.46 CR
19-Feb-24	ENCASH CHRQ CHQ 000637	BPWR	19-Feb-24	30,000.00		422,245,276.46 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	5,400.00		422,239,876.46 CR
19-Feb-24	CHQ. NO. 001806 GRAMBA CO ALKO VINT	BPWR	19-Feb-24		104,832,000.00	527,071,876.46 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	IB87723419022415 OMNFT FROM ALKO TO CYLIRO MUKURAS MELCHADES WOODEN PARTIT	BPWR	19-Feb-24	1,128,500.00		525,943,376.46CR
20-Feb-24	IB89528320022411 OMNFT FROM ALKO TO JENIFA SAMWEL MNUVE 40M OFFICE CARPET	BPWR	20-Feb-24	1,800,000.00		524,143,376.46CR
20-Feb-24	IB89537020022411 OMNBILL FROM 01J1082381400 TO 9984115062324 TRA NORMAL PA	BPWR	20-Feb-24	300,000.00		523,843,376.46CR
20-Feb-24	IB89542420022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421142881	BPWR	20-Feb-24	164,969,279.23		358,874,097.23CR
20-Feb-24	IB89643420022411 OMNBILLCHG IB89542420022411 FROM 01J1082381400 TO	BPWR	20-Feb-24	10,000.00		358,864,097.23CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	1,800.00		358,862,297.23CR
20-Feb-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	20-Feb-24		38,253,000.00	397,115,297.23CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		397,098,897.23CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		397,095,945.23CR
21-Feb-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	21-Feb-24		10,176,000.00	407,271,945.23CR
21-Feb-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	21-Feb-24		13,000,000.00	420,271,945.23CR
21-Feb-24	IB92444521022410 OMNBILL FROM 01J1082381400 TO 994191467944 GEPG PAYMENTS	BPWR	21-Feb-24	110,000.00		420,161,945.23CR
21-Feb-24	IB92455821022410 OMNFT FROM ALKO TO MOHAMED HAMAD SULEIMAN YAMAHA GENERATO	BPWR	21-Feb-24	3,200,000.00		416,961,945.23CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	TMS CASH DEPOSIT CATHOLIC BOOKS deposits REF:FH744101708504867	TMS	21-Feb-24		1,000,000.00	417,961,945.23 CR
21-Feb-24	CHQ.NO. 000638 FRIDA KATO	SVR	21-Feb-24	20,000,000.00		397,961,945.23 CR
21-Feb-24	ENCASH CHRQ CHQ 000638	BPWR	21-Feb-24	23,728.81		397,938,216.42 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	4,271.19		397,933,945.23 CR
21-Feb-24	IB93211821022414 OMNTISS FROM ALKO TO TETE FOUNDATION CONTRIBUTION	BPWR	21-Feb-24	1,500,000.00		396,433,945.23 CR
21-Feb-24	IB93219321022414 OMNTISSCHG IB93211821022414 FROM ALKO TO TETE FOUNDATION C	BPWR	21-Feb-24	2,000.00		396,431,945.23 CR
21-Feb-24	IB93222421022414 OMNFT FROM ALKO TO MSHAJAALETA ENTERPRISES ADVANCE ETHAN	BPWR	21-Feb-24	21,300,000.00		375,131,945.23 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	360.00		375,131,585.23 CR
21-Feb-24	ZA IB93288921022414 OMNSWIFT XRATE 153 FROM ALKO TO PRINSPAK HOLDINGS PT	BPWR	21-Feb-24	45,900,000.00		329,231,585.23 CR
21-Feb-24	IB93330521022414 OMNSWIFTCHG IB93288921022414 FROM ALKO TO PRINSPAK HOLDING	BPWR	21-Feb-24	104,376.60		329,127,208.63 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	18,787.79		329,108,420.84 CR
21-Feb-24	IB93891421022416 OMNFT FROM SOMA TO ALKO VINTAGES CO LTD ALTAR WINE 5 DRUM	BPWR	21-Feb-24		8,950,000.00	338,058,420.84 CR
22-Feb-24	TMS CASH DEPOSIT DIOCES OF NJOMBE nau mzigo REF:FH198431708587621	TMS	22-Feb-24		90,000.00	338,148,420.84 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	TMS CASH DEPOSIT DIOCES OF NJOMBE malipo divai REF:FH122051708588005	TMS	22-Feb-24		1,350,000.00	339,498,420.84 CR
22-Feb-24	IB95604922022411 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PV 2020P20671 FOR	BPWR	22-Feb-24		48,000,000.00	387,498,420.84 CR
22-Feb-24	Automatic Repayment Collection Dr	UXP	22-Feb-24	37,658,777.78		349,839,643.06 CR
23-Feb-24	IB99377223022411 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTIOI M	BPWR	23-Feb-24	4,341,500.00		345,498,143.06 CR
23-Feb-24	IB99390623022411 OMNBILL FROM 01J1082381400 TO 992000510259 GEPG PAYMENTS	BPWR	23-Feb-24	840,000.00		344,658,143.06 CR
23-Feb-24	IB11787323022415 OMNTISS FROM ALKO TO ANATORIA ANATORY KAMARA GRAPE PAYMEN	BPWR	23-Feb-24	14,023,200.00		330,634,943.06 CR
23-Feb-24	IB12960423022416 OMNTISSCHG IB11787323022415 FROM ALKO TO ANATORIA ANATORY	BPWR	23-Feb-24	5,000.00		330,629,943.06 CR
23-Feb-24	IB11809523022415 OMNBILL FROM 01J1082381400 TO 991034750384 GEPG PAYMENTS	BPWR	23-Feb-24	2,465,940.00		328,164,003.06 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	900.00		328,163,103.06 CR
24-Feb-24	TMS CASH DEPOSIT ALLEGA DEPOSIT REF:FB59201708762459	TMS	24-Feb-24		20,000,000.00	348,163,103.06 CR
24-Feb-24	ALLEGA CASH DEPOSITS	BranchTelle	24-Feb-24		35,590,000.00	383,753,103.06 CR
24-Feb-24	CHQ. NO. 000155	BPWR	24-Feb-24		40,000,000.00	423,753,103.06 CR
24-Feb-24	ALLEGA BU ALKO VINT CHQ.NO. 000639 FRIDA KATO	SVR	24-Feb-24	20,000,000.00		403,753,103.06 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	IB18539024022417 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION M	BPWR	24-Feb-24	1,449,500.00		402,303,603.06 CR
24-Feb-24	IB18542624022417 OMNFT FROM ALKO TO STANLEY ARTHUR MUSH BRANDING AND RENT	BPWR	24-Feb-24	225,000.00		402,078,603.06 CR
24-Feb-24	ENCASH CHRG CHQ 000639	BPWR	24-Feb-24	23,728.81		402,054,874.25 CR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	4,271.19		402,050,603.06 CR
26-Feb-24	PETER SANGA CASH DEPOSITS	BranchTelle	26-Feb-24		2,541,000.00	404,591,603.06 CR
26-Feb-24	IB23317226022415 OMNFT FROM L TO ALKO VINTAGES CO LTD L AND D WINERY LAB T	BPWR	26-Feb-24		60,000.00	404,651,603.06 CR
26-Feb-24	CHQ.NO. 000640 FRIDA KATO	SVR	26-Feb-24	30,000,000.00		374,651,603.06 CR
26-Feb-24	IB24414826022417 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION M	BPWR	26-Feb-24	1,372,000.00		373,279,603.06 CR
26-Feb-24	ZA IB24489326022417 OMNSWIFT XRATE 151 FROM ALKO TO PRINSPAK HOLDINGS PT	BPWR	26-Feb-24	45,300,000.00		327,979,603.06 CR
26-Feb-24	IB24496026022417 OMNSWIFTCHG IB24489326022417 FROM ALKO TO PRINSPAK HOLDING	BPWR	26-Feb-24	103,012.20		327,876,590.86 CR
26-Feb-24	ZA IB24594226022417 OMNSWIFT XRATE 151 FROM ALKO TO HAUMANN SMAL DESIGN ST	BPWR	26-Feb-24	4,318,600.00		323,557,990.86 CR
26-Feb-24	IB24770026022417 OMNSWIFTCHG IB24594226022417 FROM ALKO TO HAUMANN SMAL DES	BPWR	26-Feb-24	103,012.20		323,454,978.66 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	18,542.20		323,436,436.46 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	18,542.20		323,417,894.26 CR
27-Feb-24	ENCASH CHRQ CHQ 000640	BPWR	26-Feb-24	30,000.00		323,387,894.26 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	5,400.00		323,382,494.26 CR
27-Feb-24	TMS CASH DEPOSIT MELICK Dep REF: FH846091709025715	TMS	27-Feb-24		8,561,000.00	331,943,494.26 CR
27-Feb-24	IB30265627022417 OMNBILL FROM 01J1082381400 TO 992000511279 GEPG PAYMENTS	BPWR	27-Feb-24	2,400,000.00		329,543,494.26 CR
27-Feb-24	IB30407027022418 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION	BPWR	27-Feb-24	761,000.00		328,782,494.26 CR
28-Feb-24	CHQ.NO. 000641 frida	SVR	28-Feb-24	80,000,000.00		248,782,494.26 CR
28-Feb-24	CHQ.NO. 000642 frida kato	SVR	28-Feb-24	35,000,000.00		213,782,494.26 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	14,400.00		213,653,094.26 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	6,300.00		213,646,794.26 CR
29-Feb-24	ENCASH CHRQ CHQ 000641	BPWR	28-Feb-24	80,000.00		213,702,494.26 CR
29-Feb-24	ENCASH CHRQ CHQ 000642	BPWR	28-Feb-24	35,000.00		213,667,494.26 CR
29-Feb-24	IB39486528022423 OMNFT FROM MONACO TO ALKO VINTAGES CO LTD	BPWR	29-Feb-24		1,000,000.00	214,646,794.26 CR
29-Feb-24	IB37483428022417 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421149814	BPWR	29-Feb-24	38,843,812.00		175,802,982.26 CR
29-Feb-24	IB41549029022410 OMNBILLCHG IB37483428022417 FROM 01J1082381400 TO	BPWR	29-Feb-24	5,000.00		175,797,982.26 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
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 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	IB37561028022417 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421144836	BPWR	29-Feb-24	36,930,363.10		138,867,619.16 CR
29-Feb-24	IB41549729022410 OMNBILLCHG IB37561028022417 FROM 01J1082381400 TO	BPWR	29-Feb-24	5,000.00		138,862,619.16 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	900.00		138,861,719.16 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	900.00		138,860,819.16 CR
29-Feb-24	CHQ. NO. 001833 GRAMBA CO ALKO VINT	BPWR	29-Feb-24		80,000,000.00	218,860,819.16 CR
29-Feb-24	IB44291829022414 OMNFT FROM ALKO TO MSHAJAALETA ENTERPRISES PURCHAS OF E	BPWR	29-Feb-24	26,000,000.00		192,860,819.16 CR
01-Mar-24	USUNGILO LTD CASH DEPOSITS	BranchTelle	01-Mar-24		19,800,000.00	212,660,819.16 CR
01-Mar-24	IB52427101032415 OMNFT FROM ALKO TO TONY RICHARD MULUNGU 2ND INSTALMENT RE	BPWR	01-Mar-24	10,000,000.00		202,660,819.16 CR
01-Mar-24	IB52446001032416 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	01-Mar-24	3,100,000.00		199,560,819.16 CR
01-Mar-24	IB52487701032416 OMNFT FROM ALKO TO HABARI NODE LIMITED INTERNET SERVICES	BPWR	01-Mar-24	389,400.00		199,171,419.16 CR
01-Mar-24	IB52539801032416 OMNTISS FROM ALKO TO SUMAJKT CLEANING AND FUMIGATION CO L	BPWR	01-Mar-24	500,000.00		198,671,419.16 CR
01-Mar-24	IB52701001032416 OMNTISSCHG IB52539801032416 FROM ALKO TO SUMAJKT CLEANING	BPWR	01-Mar-24	2,000.00		198,669,419.16 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	360.00		198,669,059.16 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
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Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	CHQ.NO. 000643 FRIDA KATO	SVR	02-Mar-24	10,000,000.00		188,669,059.16 CR
02-Mar-24	ENCASH CHRGR CHQ 000643	BPWR	02-Mar-24	13,135.59		188,655,923.57 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	2,364.41		188,653,559.16 CR
04-Mar-24	*BAT FD APPL TRAN	SCH	04-Mar-24		12,039,294.25	200,692,853.41 CR
04-Mar-24	WITHHOLDING TAX	SCH	04-Mar-24	1,203,929.43		199,488,923.98 CR
04-Mar-24	MULTI TRANS. TYPE	SCH	04-Mar-24		150,080,000.00	349,568,923.98 CR
04-Mar-24	IB57765502032415 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION	BPWR	04-Mar-24	1,705,000.00		347,863,923.98 CR
04-Mar-24	IB57786102032415 OMNFT FROM ALKO TO CLEMENT MOSSES SUBETI GRAPE PAYMENT	BPWR	04-Mar-24	7,686,800.00		340,177,123.98 CR
04-Mar-24	IB62377004032409 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION	BPWR	04-Mar-24	4,305,000.00		335,872,123.98 CR
04-Mar-24	FDR NO:C:196280 IFO ALKO VINTAGES CO.LTD	UXP	04-Mar-24	150,080,000.00		185,792,123.98 CR
04-Mar-24	Automatic Repayment Collection Dr	UXP	04-Mar-24	79,714,343.55		106,077,780.43 CR
05-Mar-24	REF:18e0e488e3f0db67 AGENCY FT FROM BENEZETH TO AB170963661922215364	AGENCY	05-Mar-24		3,050,000.00	109,127,780.43 CR
05-Mar-24	65:Betty kasase IB68054805032414 OMNFT FROM KIJUNA TO ALKO VINTAGES CO LTD MALIPO MAGE CTN	BPWR	05-Mar-24		8,100,000.00	117,227,780.43 CR
05-Mar-24	CHQ.NO. 000644 19950329-41105-00003-11/FRIDA ARCH	SVR	05-Mar-24	20,000,000.00		97,227,780.43 CR
05-Mar-24	ENCASH CHRGR CHQ 000644	BPWR	05-Mar-24	23,728.81		97,204,051.62 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	4,271.19		97,199,780.43 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	TMS GePG BIL:991178905815 REC:924066236755330 CRDB BANK PLC REF:FB59421709703897	TMS	06-Mar-24	173,000.00		97,026,780.43 CR
06-Mar-24	TMS CASH WITHDRAW DESC: REF:FB86501709704019	TMS	06-Mar-24	486,550.00		96,540,230.43 CR
06-Mar-24	TMS CHARGE WITHDRAW REF:FB86501709704019	TMS	06-Mar-24	6,355.93		96,533,874.50 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,144.07		96,532,730.43 CR
06-Mar-24	IB71423306032409 OMNTISS FROM ALKO TO RAHMA RAMADHAN JUMA CONSTRUCTION MAT	BPWR	06-Mar-24	12,782,000.00		83,750,730.43 CR
06-Mar-24	IB72272106032411 OMNTISSCHG IB71423306032409 FROM ALKO TO RAHMA RAMADHAN JU	BPWR	06-Mar-24	5,000.00		83,745,730.43 CR
06-Mar-24	IB71442806032409 OMNTISS FROM ALKO TO VK AND COMPANY ADVOCATES LEGAL SERVI	BPWR	06-Mar-24	2,100,000.00		81,645,730.43 CR
06-Mar-24	IB72272506032411 OMNTISSCHG IB71442806032409 FROM ALKO TO VK AND COMPANY AD	BPWR	06-Mar-24	2,000.00		81,643,730.43 CR
06-Mar-24	IB71637306032410 OMNBILL FROM 01J1082381400 TO 991111571876 GEPG PAYMENTS	BPWR	06-Mar-24	150,000.00		81,493,730.43 CR
06-Mar-24	IB71644106032410 OMNBILL FROM 01J1082381400 TO 995530858167 GEPG PAYMENTS	BPWR	06-Mar-24	2,620,000.00		78,873,730.43 CR
06-Mar-24	IB71649806032410 OMNBILL FROM 01J1082381400 TO 991760756570 GEPG PAYMENTS	BPWR	06-Mar-24	65,500.00		78,808,230.43 CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	IB71657406032410 OMNBILL FROM 01J1082381400 TO 991051748777 GEPG PAYMENTS	BPWR	06-Mar-24	57,205.20		78,751,025.23CR
06-Mar-24	IB71686106032410 OMNBILL FROM 01J1082381400 TO 991051749431 GEPG PAYMENTS	BPWR	06-Mar-24	255,358.30		78,495,666.93CR
06-Mar-24	IB71690306032410 OMNBILL FROM 01J1082381400 TO 991051749933 GEPG PAYMENTS	BPWR	06-Mar-24	385,961.40		78,109,705.53CR
06-Mar-24	IB71695806032410 OMNBILL FROM 01J1082381400 TO 991051748666 GEPG PAYMENTS	BPWR	06-Mar-24	42,884.60		78,066,820.93CR
06-Mar-24	IB71702006032410 OMNBILL FROM 01J1082381400 TO 991051790162 GEPG PAYMENTS	BPWR	06-Mar-24	44,227.90		78,022,593.03CR
06-Mar-24	IB71705606032410 OMNBILL FROM 01J1082381400 TO 991051834573 GEPG PAYMENTS	BPWR	06-Mar-24	28,482.00		77,994,111.03CR
06-Mar-24	IB71749006032410 OMNBILL FROM 01J1082381400 TO 9984115239996 GEPG PAYMENTS	BPWR	06-Mar-24	458,500.00		77,535,611.03CR
06-Mar-24	IB71754906032410 OMNBILL FROM 01J1082381400 TO 9984115239821 GEPG PAYMENTS	BPWR	06-Mar-24	908,200.00		76,627,411.03CR
06-Mar-24	IB72293406032412 OMNTISS FROM ALKO TO ALKO VINTAGES CO LTD FUND TRANSFER	BPWR	06-Mar-24	29,707,000.00		46,920,411.03CR
06-Mar-24	IB72385706032412 OMNTISSCHG IB72293406032412 FROM ALKO TO ALKO VINTAGES CO	BPWR	06-Mar-24	5,000.00		46,915,411.03CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	900.00		46,914,511.03CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	360.00		46,914,151.03CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	900.00		46,913,251.03CR
07-Mar-24	TMS CASH DEPOSIT DOMINICK dp REF:FH626311709795902	TMS	07-Mar-24		9,500,000.00	56,413,251.03CR
07-Mar-24	CHQ.NO. 000645 FRIDA KATO	SVR	07-Mar-24	20,000,000.00		36,413,251.03CR
07-Mar-24	ENCASH CHRQ CHQ 000645	BPWR	07-Mar-24	23,728.81		36,389,522.22CR
07-Mar-24	REF:18e1893b83b07af8 SIMAPP FT FROM ANAMARIA ANANIA MGINA TO ALKO malipo ya wine	SIMAPP	07-Mar-24		1,740,000.00	38,129,522.22CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	4,271.19		38,125,251.03CR
07-Mar-24	IB76898607032414 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTION	BPWR	07-Mar-24	640,500.00		37,484,751.03CR
08-Mar-24	TMS CASH DEPOSIT ALLEGA DEPOSIT REF:FB99231709882299	TMS	08-Mar-24		20,000,000.00	57,484,751.03CR
08-Mar-24	REF:18e1cf7a1c7df91e AGENCY FT FROM OTIENO TO AB170988297376490318 59:Kyando	AGENCY	08-Mar-24		10,550,000.00	68,034,751.03CR
08-Mar-24	REF:18e1d0afa0d3f9e8 AGENCY FT FROM NICCC TO AB170988424153532636 75:Kyando	AGENCY	08-Mar-24		200,000.00	68,234,751.03CR
08-Mar-24	CHQ. NO. 000156	BPWR	08-Mar-24		52,000,000.00	120,234,751.03CR
09-Mar-24	ALLEGA BU ALKO VINT REF:18e224b9d7535abc SIMAPP FT FROM KANISIUS CANISIUS MLIGO TO ALKO	SIMAPP	09-Mar-24		720,000.00	120,954,751.03CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	TMS CASH DEPOSIT ALLEGA - REF:FB63271709978479	TMS	09-Mar-24		8,000,000.00	128,954,751.03CR
11-Mar-24	REF:18e2c56927f9bbd5 AGENCY FT FROM RUTH TO AB171014085415336443 63:Deposit	AGENCY	11-Mar-24		493,000.00	129,447,751.03CR
11-Mar-24	ALLEGA CASH DEPOSITS	BranchTelle	11-Mar-24		15,000,000.00	144,447,751.03CR
11-Mar-24	IB86112311032411 OMNBILL FROM 01J1082381400 TO 991034801271 GEPC PAYMENTS	BPWR	11-Mar-24	2,609,130.68		141,838,620.35CR
11-Mar-24	IB86123011032411 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTIOI M	BPWR	11-Mar-24	2,262,000.00		139,576,620.35CR
11-Mar-24	REF:18e2dac6c8695a39 AGENCY FT FROM LITEMBO TO AB171016325733043927 73:Wine	AGENCY	11-Mar-24		360,000.00	139,936,620.35CR
11-Mar-24	REF:18e2e55d04ef78cf AGENCY FT FROM BOSSWELL TO AB171017435883381156 77:GAVILE	AGENCY	11-Mar-24		1,800,000.00	141,736,620.35CR
12-Mar-24	MCH MARTHA M KITIKU MCH MARTHA M KITIKU	BranchTelle	12-Mar-24		3,000,000.00	144,736,620.35CR
12-Mar-24	CHQ.NO. 000646 FRIDA KATO	SVR	12-Mar-24	47,440,000.00		97,296,620.35CR
12-Mar-24	IB90276812032416 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	12-Mar-24		105,560,000.00	202,856,620.35CR
13-Mar-24	ZA IB92080613032411 OMNSWIFT XRATE 156 FROM ALKO TO BACCHUS EQUIPMENT PTY	BPWR	13-Mar-24	64,905,204.00		137,951,416.35CR
14-Mar-24	REF:18e3c5318941fa14 AGENCY FT FROM ALICI/ TO AB171040905983384178 19:Analysis fee	AGENCY	14-Mar-24		20,000.00	137,971,416.35CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	IB97203614032416 OMNFT FROM ALKO TO RAFIKI DODOMA HOTEL ACCOMODATION EXPEN	BPWR	14-Mar-24	2,134,000.00		135,837,416.35CR
14-Mar-24	IB98114014032420 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED PROPER	BPWR	14-Mar-24	17,600,000.00		118,237,416.35CR
14-Mar-24	IB98115714032420 OMNTISSCHG IB98114014032420 FROM ALKO TO BLUE PHARMACY COM	BPWR	14-Mar-24	5,000.00		118,232,416.35CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	900.00		118,231,516.35CR
14-Mar-24	ENCASH CHRG CHQ 000646	BPWR	12-Mar-24	47,440.00		118,184,076.35CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	8,539.20		118,175,537.15CR
15-Mar-24	REF:18e4140cd91f6b16 AGENCY FT FROM ALICI/ TO AB171049174917852622 92:Analysis fee	AGENCY	15-Mar-24		10,000.00	118,185,537.15CR
15-Mar-24	CHQ.NO. 000647 frida	SVR	15-Mar-24	10,000,000.00		108,185,537.15CR
16-Mar-24	TMS CASH DEPOSIT DOMINICK deposit REF:FH743851710578912	TMS	16-Mar-24		10,000,000.00	118,185,537.15CR
16-Mar-24	ENCASH CHRG CHQ 000647	BPWR	15-Mar-24	13,135.59		118,172,401.56CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	2,364.41		118,170,037.15CR
18-Mar-24	IB92116513032411 OMNSWIFT FROM ALKO TO BACCHUS EQUIPMEN PTY LTD PURCHASE	BPWR	18-Mar-24	105,741.00		118,064,296.15CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	19,033.38		118,045,262.77CR
18-Mar-24	TMS CASH DEPOSIT SISTER ANNA deposite REF:FH398311710745412	TMS	18-Mar-24		201,000.00	118,246,262.77CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e50b3afb1a6b37 AGENCY FT FROM ALICI/ TO AB171075093619362857	AGENCY	18-Mar-24		10,000.00	118,256,262.77 CR
18-Mar-24	51:Analysis fee GRAMBA COMPANY LIMITED	BranchTelle	18-Mar-24		47,276,700.00	165,532,962.77 CR
18-Mar-24	CHQ.NO. 000648 FRIDA KATO	SVR	18-Mar-24	20,000,000.00		145,532,962.77 CR
18-Mar-24	IB20140318032415 OMNFT FROM ALKO TO MEMORIKI LEKAMBA URI	BPWR	18-Mar-24	4,730,000.00		140,802,962.77 CR
18-Mar-24	PURCHASE TILES M CHQ. NO. 000088	BPWR	18-Mar-24		50,000,000.00	190,802,962.77 CR
18-Mar-24	ALKASOTE ALKO VINT ENCASH CHRG CHQ 000648	BPWR	18-Mar-24	23,728.81		190,779,233.96 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	4,271.19		190,774,962.77 CR
19-Mar-24	REF:18e55f9140f37b97 AGENCY FT FROM NEMAKI TO AB171083937012540938	AGENCY	19-Mar-24		5,559,000.00	196,333,962.77 CR
19-Mar-24	37:Jace liquor store IB24269519032417 OMNTISS FROM ALKO TO DANFORD	BPWR	19-Mar-24	10,000,000.00		186,333,962.77 CR
19-Mar-24	SEMWENDA ADVANCE BULK WINE IB24443019032418 OMNTISSCHG	BPWR	19-Mar-24	2,000.00		186,331,962.77 CR
19-Mar-24	IB24269519032417 FROM ALKO TO DANFORD SEMWENDA	BPWR	19-Mar-24		48,000,000.00	234,331,962.77 CR
19-Mar-24	IB20983218032417 OMNFT FROM AIR TO ALKO VINTAGES CO LTD PV 2020P20807 FOR	BPWR	19-Mar-24			234,331,602.77 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	360.00		234,331,602.77 CR
20-Mar-24	IB26339620032415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421169138	BPWR	20-Mar-24	134,018,177.29		100,313,425.48 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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 Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

ALKO VINTAGES CO LTD

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	B26367320032415 OMNBILLCHG B26339620032415 FROM 01J1082381400 TO	BPWR	20-Mar-24	10,000.00		100,303,425.48 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,800.00		100,301,625.48 CR
20-Mar-24	B26858020032417 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTIOI M	BPWR	20-Mar-24	5,750,000.00		94,551,625.48 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		94,535,225.48 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		94,532,273.48 CR
21-Mar-24	REF:18e6057f22d41b65 AGENCY FT FROM B.R. TO AB171101335928175230	AGENCY	21-Mar-24		945,000.00	95,477,273.48 CR
21-Mar-24	54:Cash deposits by beda CHQ.NO. 000649 FRIDA	SVR	21-Mar-24	20,000,000.00		75,477,273.48 CR
21-Mar-24	ENCASH CHRQ CHQ 000649	BPWR	21-Mar-24	23,728.81		75,453,544.67 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	4,271.19		75,449,273.48 CR
22-Mar-24	TMS CASH DEPOSIT MELICK MGINA malipo REF:FH980421711093473	TMS	22-Mar-24		4,959,000.00	80,408,273.48 CR
22-Mar-24	B33215022032413 OMNFT FROM MAINA TO ALKO VINTAGES CO LTD DOMPO PAYMENT	BPWR	22-Mar-24		77,823,200.00	158,231,473.48 CR
22-Mar-24	REF:18e6649d550819cf SIMAPP FT FROM SEKEL JAPHET MWABUKUSI TO ALKO	SIMAPP	22-Mar-24		163,500.00	158,394,973.48 CR
22-Mar-24	Automatic Repayment Collection Dr	UXP	22-Mar-24	37,658,777.78		120,736,195.70 CR
23-Mar-24	REF:18e6a6b13befc8b2 ESB TIPS NMB 016-605RTO3240830007 60508001858 VERICE VEDASTO Rwegosho	ESB	23-Mar-24		121,500.00	120,857,695.70 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e6aab2c6674be9 SIMAPP FT FROM ANETH SMAIL JUBA TO ALKO Malipo ya kununua Alter Wine	SIMAPP	23-Mar-24		123,000.00	120,980,695.70 CR
23-Mar-24	CHQ.NO. 000650 frida kato	SVR	23-Mar-24	20,000,000.00		100,980,695.70 CR
23-Mar-24	TMS CASH DEPOSIT CHECHE malipo	TMS	23-Mar-24		2,562,000.00	103,542,695.70 CR
23-Mar-24	REF:FH397481711192810 REF:18e6bb1eaaa6cb40 SIMAPP FT FROM RACHE KILASI TO ALKO	SIMAPP	23-Mar-24		66,000.00	103,608,695.70 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		103,595,695.70 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		103,593,355.70 CR
23-Mar-24	ENCASH CHRGR CHQ 000650	BPWR	23-Mar-24	23,728.81		103,569,626.89 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	4,271.19		103,565,355.70 CR
25-Mar-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	25-Mar-24		10,558,000.00	114,123,355.70 CR
25-Mar-24	REF:18e74c61cbb14b4f AGENCY FT FROM DELIPHINUS TO AB171135612321354008 36:Fr deo ndila	AGENCY	25-Mar-24		450,000.00	114,573,355.70 CR
25-Mar-24	B45239525032416 OMNFT FROM ALKO TO MEMORIKI LEKAMBA URI TILES MAKOLE	BPWR	25-Mar-24	1,175,000.00		113,398,355.70 CR
25-Mar-24	B45961025032417 OMNTISS FROM ALKO TO DANFORD SEMWENDA BALANCE PAYMENT BUL	BPWR	25-Mar-24	15,825,000.00		97,573,355.70 CR
25-Mar-24	B46019825032417 OMNTISSCHG B45961025032417 FROM ALKO TO DANFORD SEMWENDA	BPWR	25-Mar-24	5,000.00		97,568,355.70 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	900.00		97,567,455.70 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e7a043d9b429a1 SIMAPP FT FROM GRACE JOHN ZANGIRA TO ALKO	SIMAPP	26-Mar-24		45,000.00	97,612,455.70 CR
26-Mar-24	VIVIANUS VALENTINE RUGAK	BranchTelle	26-Mar-24		40,000,000.00	137,612,455.70 CR
26-Mar-24	CASH DEPOSITS FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	26-Mar-24		5,658,500.00	143,270,955.70 CR
26-Mar-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	26-Mar-24		8,100,000.00	151,370,955.70 CR
26-Mar-24	IB51095226032416 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421174990	BPWR	26-Mar-24	22,369,772.00		129,001,183.70 CR
26-Mar-24	IB51486426032417 OMNBILLCHG	BPWR	26-Mar-24	5,000.00		128,996,183.70 CR
26-Mar-24	IB51095226032416 FROM 01J1082381400 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	900.00		128,995,283.70 CR
27-Mar-24	REF:18e7ef221f5e1bb4 SIMAPP FT FROM PAUL HENRY NGAYOMELA TO ALKO	SIMAPP	27-Mar-24		90,000.00	129,085,283.70 CR
27-Mar-24	CHQ.NO. 000651 FRIDA	SVR	27-Mar-24	30,000,000.00		99,085,283.70 CR
27-Mar-24	REF:18e7f7d6725d8bdd AGENCY FT FROM B.R. TO AB171153590784639329	AGENCY	27-Mar-24		407,000.00	99,492,283.70 CR
27-Mar-24	54:Cash deposits by Beda IB55826427032414 OMNBILL FROM 01J1082381400 TO 991500598674 GEPA PAYMENTS	BPWR	27-Mar-24	625,000.00		98,867,283.70 CR
27-Mar-24	IB55859127032414 OMNBILL FROM 01J1082381400 TO 991500598688 GEPA PAYMENTS	BPWR	27-Mar-24	625,000.00		98,242,283.70 CR
27-Mar-24	IB55879627032414 OMNBILL FROM 01J1082381400 TO 991500598689 GEPA PAYMENTS	BPWR	27-Mar-24	625,000.00		97,617,283.70 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	B56136727032415 OMNBILL FROM 01J1082381400 TO 991051804389 GEPC PAYMENTS	BPWR	27-Mar-24	260,792.35		97,356,491.35CR
27-Mar-24	B56479927032415 OMNFT FROM ALKO TO LAZARO BENEDICTI NYAMBA CONSTRUCTIOI M	BPWR	27-Mar-24	2,844,000.00		94,512,491.35CR
28-Mar-24	ENCASH CHRQ CHQ 000651	BPWR	27-Mar-24	30,000.00		94,482,491.35CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	5,400.00		94,477,091.35CR
30-Mar-24	TMS CASH DEPOSIT SOPHIA MATHEW deposit REF:FH714921711791169	TMS	30-Mar-24		1,000,000.00	95,477,091.35CR
30-Mar-24	REF:18e8eed41aae48a6 AGENCY FT FROM ALICI/ TO AB171179489642194689 79:Kuweka	AGENCY	30-Mar-24		364,000.00	95,841,091.35CR
30-Mar-24	TRANSFER TO AC NO:01J1082381400	BranchTelle	30-Mar-24		1,756,300,000.00	1,852,141,091.35CR
30-Mar-24	B78569530032414 OMNFT FROM ALKO TO CENTRAL SEC GUARD SER LTD SECURITY SER	BPWR	30-Mar-24	3,100,000.00		1,849,041,091.35CR
30-Mar-24	FDR N:C:196306 IFO ALKO VENTAGES CO LTE	UXP	30-Mar-24	1,756,300,000.00		92,741,091.35CR
02-Apr-24	ALLEGA CASH DEPOSITS	BranchTelle	02-Apr-24		39,500,000.00	132,241,091.35CR
02-Apr-24	CHQ. NO. 001865	BPWR	02-Apr-24		60,000,000.00	192,241,091.35CR
03-Apr-24	GRAMBA CO ALKO VINT CHQ. NO. 000157	BPWR	02-Apr-24		30,000,000.00	222,241,091.35CR
03-Apr-24	ALLEGA BU ALKO VINT B89588303042413 OMNFT FROM ALKO TO TONY RICHARD MULUNGU 3RD INSTALMENT RE	BPWR	03-Apr-24	5,000,000.00		217,241,091.35CR
03-Apr-24	B89605303042413 OMNFT FROM ALKO TO DAR CERAMICA CENTRE 2001 PLUMBING EQP	BPWR	03-Apr-24	2,362,800.00		214,878,291.35CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	IB89618203042413 OMNTISS FROM ALKO TO AY WOOD WORKS AND GENERAL SUPPLIES	BPWR	03-Apr-24	14,500,000.00		200,378,291.35CR
03-Apr-24	IB89629303042413 OMNTISSCHG IB89618203042413 FROM ALKO TO AY WOOD WORKS AND	BPWR	03-Apr-24	5,000.00		200,373,291.35CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	900.00		200,372,391.35CR
03-Apr-24	TMS CASH DEPOSIT ALLEGA - REF:FB77741712150262	TMS	03-Apr-24		8,000,000.00	208,372,391.35CR
03-Apr-24	TMS GePG BIL:991179009354 REC:924094242498860 CRDB BANK PLC REF:FB57971712151283	TMS	03-Apr-24	172,000.00		208,200,391.35CR
03-Apr-24	REF:18ea435363fd983a AGENCY FT FROM ALICI/ TO AB171215193345767768 43:Analysis fee	AGENCY	03-Apr-24		10,000.00	208,210,391.35CR
03-Apr-24	REF:18ea45179bba1a1b AGENCY FT FROM ALICI/ TO AB171215378607388564 16:Analysis fee	AGENCY	03-Apr-24		30,000.00	208,240,391.35CR
03-Apr-24	IB91120503042417 OMNTISS FROM ALKO TO TAWICO LIMITED BUL WINE PAYMENT	BPWR	03-Apr-24	15,000,000.00		193,240,391.35CR
03-Apr-24	IB91126803042417 OMNTISSCHG IB91120503042417 FROM ALKO TO TAWICO LIMITED BU	BPWR	03-Apr-24	5,000.00		193,235,391.35CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	900.00		193,234,491.35CR
04-Apr-24	CHQ.NO. 000652 frida	SVR	04-Apr-24	20,000,000.00		173,234,491.35CR
04-Apr-24	ENCASH CHRG CHQ 000652	BPWR	04-Apr-24	23,728.81		173,210,762.54CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	IB91127503042417 OMNBILL FROM 01J1082381400 TO 9984116010853 TRA NORMAL PA	BPWR	04-Apr-24	908,200.00		172,302,562.54 CR
04-Apr-24	IB91142203042417 OMNBILL FROM 01J1082381400 TO 9984116016668 TRA NORMAL PA	BPWR	04-Apr-24	458,500.00		171,844,062.54 CR
04-Apr-24	IB91151903042417 OMNBILL FROM 01J1082381400 TO 995530895191 TRA NORMAL PAY	BPWR	04-Apr-24	2,620,000.00		169,224,062.54 CR
04-Apr-24	IB91156303042417 OMNBILL FROM 01J1082381400 TO 991760771175 GEPG PAYMENTS	BPWR	04-Apr-24	65,500.00		169,158,562.54 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	4,271.19		169,154,291.35 CR
04-Apr-24	GRAMBA CO LTD CASH DEPOSITS	BranchTelle	04-Apr-24		50,000,000.00	219,154,291.35 CR
04-Apr-24	Automatic Repayment Collection Dr	UXP	04-Apr-24	79,714,343.55		139,439,947.80 CR
05-Apr-24	IB99583005042417 OMNFT FROM ALKO TO SICPA TANZANIA LIMITEI TRA STICKERS	BPWR	05-Apr-24	18,432,384.00		121,007,563.80 CR
05-Apr-24	IB99596205042417 OMNTISS FROM ALKO TO STATPACK TANZANIA LTD LINX SOLVENT I	BPWR	05-Apr-24	2,297,460.00		118,710,103.80 CR
05-Apr-24	IB99628905042417 OMNTISSCHG IB99596205042417 FROM ALKO TO STATPACK TANZANIA	BPWR	05-Apr-24	2,000.00		118,708,103.80 CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	360.00		118,707,743.80 CR
06-Apr-24	IB12607306042414 OMNFT FROM ALKO TO CYLIRO MUKURAS MELCHADES BUILDING REPA	BPWR	06-Apr-24	7,750,000.00		110,957,743.80 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	IB14244607042418 OMNFT FROM KIJUNA TC ALKO VINTAGES CO LTD WINE PAYMENTS	BPWR	07-Apr-24		15,160,000.00	126,117,743.80 CR
07-Apr-24	IB14248107042418 OMNFT FROM KIJUNA TC ALKO VINTAGES CO LTD WINE PAYMENTS	BPWR	07-Apr-24		1,000,000.00	127,117,743.80 CR
08-Apr-24	CHQ.NO. 000653 Frida	SVR	08-Apr-24	20,000,000.00		107,117,743.80 CR
08-Apr-24	ENCASH CHRQ CHQ 000653	BPWR	08-Apr-24	23,728.81		107,094,014.99 CR
08-Apr-24	IB15691808042413 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD UNPAID BALANC	BPWR	08-Apr-24		29,300,000.00	136,394,014.99 CR
08-Apr-24	IB15700708042413 OMNFT FROM TAKAWEDO TO ALKO VINTAGES CO LTD PURCHASE ASSO	BPWR	08-Apr-24		184,216,000.00	320,610,014.99 CR
08-Apr-24	TMS CASH DEPOSIT MELICK Dep REF:FH106781712575145	TMS	08-Apr-24		5,250,000.00	325,860,014.99 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	4,271.19		325,855,743.80 CR
08-Apr-24	TMS CASH DEPOSIT DIOCESE OF NJOMBE malipo ya divai dodoma RE REF:FH396791712580557	TMS	08-Apr-24		1,350,000.00	327,205,743.80 CR
08-Apr-24	REF:18ebdc6944936aa9 AGENCY FT FROM ST. TC AB171258088756525566 51:Diocese of njombe	AGENCY	08-Apr-24		90,000.00	327,295,743.80 CR
09-Apr-24	JERY CASH DEPOSITS	BranchTelle	09-Apr-24		47,782,000.00	375,077,743.80 CR
09-Apr-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	09-Apr-24		13,296,000.00	388,373,743.80 CR
09-Apr-24	IB20711309042415 OMNBILL FROM 01J1082381400 TO 991034851955 GEPP PAYMENTS	BPWR	09-Apr-24	2,984,706.82		385,389,036.98 CR
09-Apr-24	IB20750509042415 OMNFT FROM ALKO TO NGILISHOELECTRICALCC NTRAC MJI MPYA ELE	BPWR	09-Apr-24	16,000,000.00		369,389,036.98 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	IB20829409042415 OMNTISS FROM ALKO TO RELIANCE INSURANC CO T LTD GOODS IN	BPWR	09-Apr-24	12,390,000.00		356,999,036.98 CR
09-Apr-24	IB21028109042416 OMNTISSCHG IB20829409042415 FROM ALKO TO RELIANCE INSURANC	BPWR	09-Apr-24	5,000.00		356,994,036.98 CR
09-Apr-24	IB21038509042416 OMNFT FROM ALKO TO ALAF LIMITED CONSTRUCTION MATERIALS KI	BPWR	09-Apr-24	38,111,345.57		318,882,691.41 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	900.00		318,881,791.41 CR
11-Apr-24	IB24980111042416 OMNFT FROM ALKO TO TONY RICHARD MULUNGU	BPWR	11-Apr-24	1,215,000.00		317,666,791.41 CR
12-Apr-24	ALLEGA CASH DEPOSITS	BranchTelle	12-Apr-24		61,000,000.00	378,666,791.41 CR
12-Apr-24	ALLEGA CASH DEPOSITS	BranchTelle	12-Apr-24		14,000,000.00	392,666,791.41 CR
12-Apr-24	ALLEGA CASH DEPOSITS	BranchTelle	12-Apr-24		4,000,000.00	396,666,791.41 CR
12-Apr-24	TMS CASH DEPOSIT ALLEGA dep	TMS	12-Apr-24		6,000,000.00	402,666,791.41 CR
12-Apr-24	REF:FH401261712915853 CHQ. NO. 001870	BPWR	12-Apr-24		68,427,000.00	471,093,791.41 CR
15-Apr-24	GRAMBA CO ALKO VINT ZA IB34913015042414 OMNSWIFT XRATE 156 FROM ALKO TO IMVUSA	BPWR	15-Apr-24	90,623,145.60		380,470,645.81 CR
15-Apr-24	IB35003515042414 OMNSWIFTCHG IB34913015042414 FROM ALKO TO IMVUSA	BPWR	15-Apr-24	106,423.20		380,364,222.61 CR
15-Apr-24	IB34940115042414 OMNFT FROM ALKO TO BWIPA COMPANY LIMITE CLEANING SERVICE	BPWR	15-Apr-24	400,000.00		379,964,222.61 CR

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Statement Date 22-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	IB34942515042414 OMNBILL FROM 01J1082381400 TO 991051749933 GEPC PAYMENTS	BPWR	15-Apr-24	175,437.00		379,788,785.61 CR
15-Apr-24	IB34946915042414 OMNBILL FROM 01J1082381400 TO 991051748777 GEPC PAYMENTS	BPWR	15-Apr-24	94,388.58		379,694,397.03 CR
15-Apr-24	IB34960415042414 OMNBILL FROM 01J1082381400 TO 991051749431 GEPC PAYMENTS	BPWR	15-Apr-24	192,980.70		379,501,416.33 CR
15-Apr-24	IB34969015042414 OMNBILL FROM 01J1082381400 TO 991051790162 GEPC PAYMENTS	BPWR	15-Apr-24	12,200.80		379,489,215.53 CR
15-Apr-24	IB34974015042414 OMNBILL FROM 01J1082381400 TO 991111578572 GEPC PAYMENTS	BPWR	15-Apr-24	150,000.00		379,339,215.53 CR
15-Apr-24	IB35033115042414 OMNTISS FROM ALKO TO BLUE PHARMACY COMPANY LIMITED LOAN	BPWR	15-Apr-24	17,600,000.00		361,739,215.53 CR
15-Apr-24	IB35043915042415 OMNTISSCHG IB35033115042414 FROM ALKO TO BLUE PHARMACY COM	BPWR	15-Apr-24	5,000.00		361,734,215.53 CR
15-Apr-24	REF:18ee1e57e5e5e8d9 AGENCY FT FROM ALICI/ TO AB171318687078480835	AGENCY	15-Apr-24		10,000.00	361,744,215.53 CR
15-Apr-24	57:Analysis fee FUND TRANS FROM EMMANUEL HEVEN CHONJO	BranchTelle	15-Apr-24		15,900,000.00	377,644,215.53 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	19,156.18		377,625,059.35 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	900.00		377,624,159.35 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	IB36534315042420 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	15-Apr-24		102,000,000.00	479,624,159.35CR
15-Apr-24	IB36553915042420 OMNFT FROM MAWIBHC TO ALKO VINTAGES CO LTD BEVERAGES PURC	BPWR	15-Apr-24		47,781,000.00	527,405,159.35CR
16-Apr-24	TMS CASH DEPOSIT PETER SANGA , REF:FB63501713249777	TMS	16-Apr-24		2,541,000.00	529,946,159.35CR
16-Apr-24	IB37848716042412 OMNTISS FROM ALKO TO TAWICO LIMITED PURCHASE BULK WINE	BPWR	16-Apr-24	30,000,000.00		499,946,159.35CR
16-Apr-24	IB37867916042412 OMNTISSCHG IB37848716042412 FROM ALKO TO TAWICO LIMITED PU	BPWR	16-Apr-24	5,000.00		499,941,159.35CR
16-Apr-24	FUND TRANS FROM ELC DME GENERAL ACCOUN	BranchTelle	16-Apr-24		4,112,500.00	504,053,659.35CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	900.00		504,052,759.35CR
16-Apr-24	IB38765116042414 OMNBILL FROM 01J1082381400 TO 991510192498 GEPC PAYMENTS	BPWR	16-Apr-24	2,050,000.00		502,002,759.35CR
16-Apr-24	CHQ.NO. 000654 FRIDA ARCHARD KATO/19950329-41106-	SVR	16-Apr-24	20,000,000.00		482,002,759.35CR
16-Apr-24	ENCASH CHRG CHQ 000654	BPWR	16-Apr-24	23,728.81		481,979,030.54CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	4,271.19		481,974,759.35CR
17-Apr-24	REF:18eeb2c680da898c AGENCY FT FROM GASPER TO AB171334253904290205 98:Felix Chuwa	AGENCY	17-Apr-24		16,525,000.00	498,499,759.35CR
17-Apr-24	TMS TRANSFER 0152391434700 TO 01J1082381400 EMMANUEL CHONJO REF:FB65731713357697	TMS	17-Apr-24		10,500,000.00	508,999,759.35CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
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 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	REF:18eec77b21ef39d5 AGENCY FT FROM DONATI TO AB171336425008146156 11:Chonjo	AGENCY	17-Apr-24		22,604,000.00	531,603,759.35CR
18-Apr-24	CHQ.NO. 000655 FRIDA KATO	SVR	18-Apr-24	35,000,000.00		496,603,759.35CR
18-Apr-24	IB46616818042417 OMNFT FROM ALKO TO EZEKIEL ARON MLEGA	BPWR	18-Apr-24	5,000,000.00		491,603,759.35CR
18-Apr-24	ADVANCE ALUMINIUM W ENCASH CHRQ CHQ 000655	BPWR	18-Apr-24	35,000.00		491,568,759.35CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	6,300.00		491,562,459.35CR
19-Apr-24	REF:18ef5f83374d7984 AGENCY FT FROM SEM TO AB171352366712136341 04:Sem liquor store	AGENCY	19-Apr-24		10,027,000.00	501,589,459.35CR
19-Apr-24	REF:18ef6a887ac1e844 IB FT FROM ALKO VINTAGES CO LTD TO TONY	IB	19-Apr-24	8,688,000.00		492,901,459.35CR
19-Apr-24	REF:18ef6a89e9fb0818 IB FT FROM ALKO VINTAGES CO LTD TO SAMWEL	IB	19-Apr-24	14,500,000.00		478,401,459.35CR
19-Apr-24	REF:18ef6a8b0ccc3bc0 IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO	IB	19-Apr-24	5,811,500.00		472,589,959.35CR
20-Apr-24	REF:18efb164e3684812 AGENCY FT FROM HSJANGAMA TO AB171360952608995567 10:Samora	AGENCY	20-Apr-24		13,253,200.00	485,843,159.35CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		485,830,159.35CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		485,813,759.35CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		485,810,807.35CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		485,808,467.35CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f04ecea9c95afe AGENCY FT FROM ALICI/ TO AB171377458556030686 79:Jacky gold analysis	AGENCY	22-Apr-24		10,000.00	485,818,467.35CR
22-Apr-24	REF:18f0502724d95be2 AGENCY FT FROM RICHARD TO AB171377599668386231 32:Manka shop	AGENCY	22-Apr-24		2,700,000.00	488,518,467.35CR
22-Apr-24	CHQ. NO. 000657 CTS220424 998421195311	BPWR	22-Apr-24	59,900,560.47		428,617,906.88CR
22-Apr-24	CHQ. NO. 000656 CTS220424 998421195317	BPWR	22-Apr-24	32,498,808.00		396,119,098.88CR
22-Apr-24	Automatic Repayment Collection Dr	UXP	22-Apr-24	37,658,777.78		358,460,321.10CR
23-Apr-24	JOHN WILBARD SHIRIMA CASH DEPOSITS	BranchTelle	23-Apr-24		4,270,000.00	362,730,321.10CR
23-Apr-24	REF:18f0b39fb0c48996 IB FT FROM ALKO VINTAGES CO LTD TO GOODLUCK	IB	23-Apr-24	8,242,360.00		354,487,961.10CR
23-Apr-24	REF:18f0b3a45d6e7893 IB FT FROM ALKO VINTAGES CO LTD TO EVA'S	IB	23-Apr-24	45,480,000.00		309,007,961.10CR
23-Apr-24	REF:18f0b73a2c06bb08 IB FT FROM ALKO VINTAGES CO LTD TO GOODLUCK	IB	23-Apr-24	6,180,000.00		302,827,961.10CR
24-Apr-24	REF:18f0f489faaeb8e9 AGENCY FT FROM ALICI/ TO AB171394836806199672 11:Jack gold analysis	AGENCY	24-Apr-24		10,000.00	302,837,961.10CR
24-Apr-24	CHQ.NO. 000658 frida archard kato	SVR	24-Apr-24	20,000,000.00		282,837,961.10CR
24-Apr-24	ENCASH CHRG CHQ 000658	BPWR	24-Apr-24	23,728.81		282,814,232.29CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	4,271.19		282,809,961.10CR
25-Apr-24	CHQ. NO. 001890 GRAMBA CO ALKO VINT	BPWR	25-Apr-24		77,672,000.00	360,481,961.10CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	REF:18f1eca8b66018f3 IB GePG BIL 992000524603 REC 924118246533101 FRIDA KATO	IB	27-Apr-24	8,958,843.31		351,523,117.79CR
27-Apr-24	REF:18f1f3422ccef2b ESB TIPS NMB 016-409RTO5241180001 40902500364 YOHANA MENGISENI MUSHI	ESB	27-Apr-24		1,450,000.00	352,973,117.79CR
29-Apr-24	REF:HZ1HSKMUET94AB4 6 IB SWIFT TRANSFER AT XRATE 155 FROM ALKO VINTAGES CO LTD TO BACCHUS E	IB	29-Apr-24	77,546,500.00		275,426,617.79CR
29-Apr-24	REF:HZ1HSKMUET94AB4 6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	29-Apr-24	21,390.00		275,405,227.79CR
29-Apr-24	REF:18f2a2acb918092a IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO REFUND MD	IB	29-Apr-24	10,000,000.00		265,405,227.79CR
29-Apr-24	REF:18f2a2ad5d8d9a9b IB FT FROM ALKO VINTAGES CO LTD TO EZEKIEL ADVANCE ALUMINIUM WORKS M	IB	29-Apr-24	20,000,000.00		245,405,227.79CR
30-Apr-24	TZ#520IBOT241210002#M T103#MONACO PHARMACY#INV/Deni	CMM	30-Apr-24		1,000,000.00	246,405,227.79CR
30-Apr-24	CN# HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO.,LTD INVOICE NO. 20240122	SAVVY	30-Apr-24	157,811,119.00		88,594,108.79CR
30-Apr-24	CN#COMMISISON#157310 044SI3421 INVOICE NO. 20240122 PAYMENT OF SCREWCAPS	SAVVY	30-Apr-24	117,632.35		88,476,476.44CR
30-Apr-24	REF:18f2ece589a4594f AGENCY FT FROM ALICIA TO AB171447722537933693 25:Analysis fee	AGENCY	30-Apr-24		10,000.00	88,486,476.44CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	21,173.82		88,465,302.62CR
30-Apr-24	REF:HZ1HSNLBG9VFA85 D IB TIS TRANSFER FROI ALKO VINTAGES CO LTD TO ALLY YUSUPH BHALENDELE W	IB	30-Apr-24	24,800,000.00		63,665,302.62CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	REF:HZ1HSNLBG9VFA85 D CHARGE: TIS TRANSFER VIA IB	IB	30-Apr-24	5,000.00		63,660,302.62 CR
30-Apr-24	REF:18f2f5e09c30e95d IB FT FROM ALKO VINTAGES CO LTD TO CENTRAL SECURITY SERVICES APRIL	IB	30-Apr-24	3,100,000.00		60,560,302.62 CR
30-Apr-24	REF:HZ1HSNM37RLB1AB 0 IB GePG TIS BIL /ROC/998421201893 REC 924121247156549 FRIDA KATO	IB	30-Apr-24	9,931,625.00		50,628,677.62 CR
30-Apr-24	GePG TISS Commission	IB	30-Apr-24	2,000.00		50,626,677.62 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	900.00		50,625,777.62 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	360.00		50,625,417.62 CR
02-May-24	CHQ. NO. 001899 GRAMBA CO ALKO VINT	BPWR	02-May-24		180,000,000.00	230,625,417.62 CR
02-May-24	REF:HZ1HSSN8FUQA5A9 4 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO EZEKIEL M MMASSY PHASE 1	IB	02-May-24	10,000,000.00		220,625,417.62 CR
02-May-24	REF:HZ1HSSN8FUQA5A9 4 CHARGE: TIS TRANSFER VIA IB	IB	02-May-24	2,000.00		220,623,417.62 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	360.00		220,623,057.62 CR
03-May-24	TMS CASH DEPOSIT DAN Dep REF:FH425171714717954	TMS	03-May-24		5,480,000.00	226,103,057.62 CR
03-May-24	REF:18f3d68b15c82993 AGENCY FT FROM ALICIA/ TO AB171472222148588832	AGENCY	03-May-24		100,000.00	226,203,057.62 CR
03-May-24	43:Zuchi Analysis fee REF:18f3d803bc846a36 IB GePG BIL 991051748777 REC 924124247605102 FRIDA KATO	IB	03-May-24	31,462.86		224,559,759.38 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3d803ff1eb904 IB GePG BIL 991051749431 REC 924124247605687 FRIDA KATO	IB	03-May-24	150,096.10		224,409,663.28 CR
03-May-24	REF:18f3d80448f89a3c IB GePG BIL 991051749933 REC 924124247607668 FRIDA KATO	IB	03-May-24	146,197.50		224,263,465.78 CR
03-May-24	REF:18f3d804a28248a2 IB GePG BIL 991051834573 REC 924124247608974 FRIDA KATO	IB	03-May-24	66,458.00		224,197,007.78 CR
03-May-24	REF:18f3d804f0b51b67 IB GePG BIL 991051790162 REC 924124247609376 FRIDA KATO	IB	03-May-24	1,525.10		224,195,482.68 CR
03-May-24	REF:HZ1HSUO0NUB02B5 E IB TIS TRANSFER FROI ALKO VINTAGES CO LTD TO SUMAJKT CLEANING AND FUM	IB	03-May-24	500,000.00		223,306,082.68 CR
03-May-24	REF:HZ1HSUO0NUB02B5 E CHARGE: TIS TRANSFER VIA IB	IB	03-May-24	2,000.00		223,304,082.68 CR
03-May-24	REF:18f3d80646ae88de IB GePG BIL 991510194775 REC 924124247625874 FRIDA KATO	IB	03-May-24	2,110,000.00		221,194,082.68 CR
03-May-24	REF:18f3d8034d52a985 IB FT FROM ALKO VINTAGES CO LTD TO HONORA TIGO COMMUNICATION FEB TC	IB	03-May-24	1,611,835.38		224,591,222.24 CR
03-May-24	REF:18f3d8057e448838 IB FT FROM ALKO VINTAGES CO LTD TO HABARI INTERNET SERVICES APRIL	IB	03-May-24	389,400.00		223,806,082.68 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	360.00		221,193,722.68 CR
03-May-24	TMS CASH DEPOSIT SWEET TEST malipo REF:FH722641714733928	TMS	03-May-24		140,742,000.00	361,935,722.68 CR
03-May-24	CHQ.NO. 000660 frida achard kato	SVR	03-May-24	20,000,000.00		341,935,722.68 CR
04-May-24	ENCASH CHRQ CHQ 000660	BPWR	03-May-24	23,728.81		341,911,993.87 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	4,271.19		341,907,722.68CR
04-May-24	REF:18f42ab62397ab29 AGENCY FT FROM SAMSON TO AB171481047725780721 57:SR.MARTHA LUSAMBO	AGENCY	04-May-24		1,080,000.00	342,987,722.68CR
04-May-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	04-May-24		40,000,000.00	382,987,722.68CR
04-May-24	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	04-May-24		2,950,000.00	385,937,722.68CR
04-May-24	REF:HZ1HT1KNIHDE799C IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUN	IB	04-May-24	29,707,000.00		356,230,722.68CR
04-May-24	REF:HZ1HT1KNIHDE799C CHARGE: TIS TRANSFER VIA IB	IB	04-May-24	5,000.00		356,225,722.68CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	900.00		356,224,822.68CR
04-May-24	Automatic Repayment Collection Dr	UXP	04-May-24	79,714,343.55		276,510,479.13CR
06-May-24	TMS CASH DEPOSIT MELICK Dep	TMS	06-May-24		152,000.00	276,662,479.13CR
06-May-24	REF:18f4e8051561a874 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Dompoka kwa Mbeya	IB	06-May-24		146,470,000.00	423,132,479.13CR
06-May-24	REF:18f4e91fd38cab7d IB GePG BIL 991111583344 REC 924127248206067 FRIDA KATO	IB	06-May-24	150,000.00		422,982,479.13CR
06-May-24	REF:18f4e92026653a46 IB GePG BIL 995530935230 REC 924127248206790 FRIDA KATO	IB	06-May-24	2,620,000.00		420,362,479.13CR
06-May-24	REF:18f4e9206f46ebca IB GePG BIL 9984116347693 REC 924127248207234 FRIDA KATO	IB	06-May-24	1,366,700.00		418,995,779.13CR
06-May-24	REF:18f4e920b9fb6887 IB GePG BIL 991760787372 REC 924127248207584 FRIDA KATO	IB	06-May-24	65,500.00		418,930,279.13CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:HZ1HT7943OC21840 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO STATPACK TANZANIA LTD LI	IB	06-May-24	1,869,120.00		417,061,159.13 CR
06-May-24	REF:HZ1HT7943OC21840 CHARGE: TIS TRANSFER VIA IB	IB	06-May-24	2,000.00		417,059,159.13 CR
06-May-24	REF:18f4e92172e738be IB FT FROM ALKO VINTAGES CO LTD TO ANDREA CONSTRUCTIO WORKS	IB	06-May-24	7,388,500.00		409,670,659.13 CR
06-May-24	REF:18f4e9227d8f4acf IB FT FROM ALKO VINTAGES CO LTD TO DRM CONSTRUCTION MATERIALS	IB	06-May-24	3,900,000.00		405,770,659.13 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	360.00		405,770,299.13 CR
07-May-24	CHQ.NO. 000661 frida archard	SVR	07-May-24	20,000,000.00		385,770,299.13 CR
07-May-24	REF:18f52a0e177c7a68 AGENCY FT FROM CAROLINE TO AB171507822509045094 67:Aloyce kitule	AGENCY	07-May-24		400,000.00	386,170,299.13 CR
07-May-24	REF:18f539e3b4a5caf1 IB FT FROM ALKO VINTAGES CO LTD TO SAMWEL VIFAA VYA AC MJI MPYA	IB	07-May-24	10,250,000.00		375,920,299.13 CR
07-May-24	ENCASH CHRQ CHQ 000661	BPWR	07-May-24	23,728.81		375,896,570.32 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	4,271.19		375,892,299.13 CR
08-May-24	ALLEGA CASH DEPOSITS	BranchTelle	08-May-24		14,312,000.00	390,204,299.13 CR
08-May-24	REF:18f574418fab1890 AGENCY FT FROM ALICI/ TO AB171515603108223738 57:Jack gold analysis	AGENCY	08-May-24		10,000.00	390,214,299.13 CR
08-May-24	REF:18f57b842b0afbe9 IB FT FROM AIR TANZANIA COMPANY LTD TO ALKO 2020P21941 Inv 24 203	IB	08-May-24		72,000,000.00	462,214,299.13 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	CHQ. NO. 000160	BPWR	08-May-24		15,000,000.00	477,214,299.13 CR
09-May-24	ALLEGA BU ALKO VINT REF:18f5b2261c69f93e IB FT FROM TAKAWEDO IN\	IB	09-May-24		164,540,000.00	641,754,299.13 CR
09-May-24	CO LTD TO ALKO PURCHASE ASSORTED BRANDS OF W REF:18f5c35f1cd149ef	SIMAPP	09-May-24		22,500.00	641,776,799.13 CR
09-May-24	SIMAPP FT FROM DANIEL THOMAS LIKATI TO ALKC N/A					
09-May-24	REF:HZ1HTEK3MRA7180! IB SWIFT TRANSFER AT XRATE 157 FROM ALKO VINTAGES CO LTD TO PRINSPAK	IB	09-May-24	70,650,000.00		571,126,799.13 CR
09-May-24	REF:HZ1HTEK3MRA7180! OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	09-May-24	21,666.00		571,105,133.13 CR
09-May-24	REF:HZ1HTEK3MRA7180! CHARGE: SWIFT TRANSFER VIA IB	IB	09-May-24	107,105.40		570,998,027.73 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	19,278.97		570,978,748.76 CR
09-May-24	REF:HZ1HTEQVET02DA9: IB SWIFT TRANSFER AT XRATE 157 FROM ALKO VINTAGES CO LTD TO CRYSTAL D	IB	09-May-24	5,266,722.00		565,712,026.76 CR
09-May-24	REF:HZ1HTEQVET02DA9: OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	09-May-24	21,666.00		565,690,360.76 CR
09-May-24	REF:HZ1HTEQVET02DA9: CHARGE: SWIFT TRANSFER VIA IB	IB	09-May-24	107,105.40		565,583,255.36 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	19,278.97		565,563,976.39 CR
10-May-24	REF:18f6278b6469ab5f SIMAPP FT FROM DANFORD WILSON SEMWENDA TO ALKO	SIMAPP	10-May-24		489,000.00	566,052,976.39 CR
10-May-24	testing Dane wines fee REF:18f627c73abf6b21 AGENCY FT FROM BERNARD TO AB171534427299317660 05:Swai	AGENCY	10-May-24		614,000.00	566,666,976.39 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	CHQ. NO. 001916 GRAMBA CO ALKO VINT	BPWR	11-May-24		76,076,000.00	642,742,976.39 CR
13-May-24	REF:18f712823a2709fa IB GePG BIL 991179627782 REC 924131249083499 ALKO VINTAGES CO LTD	IB	13-May-24	2,330,000.00		640,112,976.39 CR
13-May-24	REF:18f71282993c39e8 IB GePG BIL 991179627794 REC 924131249083904 ALKO VINTAGES CO LTD	IB	13-May-24	26,450.00		640,086,526.39 CR
13-May-24	REF:18f71281853f3b80 IB FT FROM ALKO VINTAGES CO LTD TO	IB	13-May-24	300,000.00		642,442,976.39 CR
13-May-24	JUMUIYA CONTRIBUTIOI REF:18f71283482f78e1 IB FT FROM ALKO VINTAGES CO LTD TO	IB	13-May-24	10,312,500.00		629,774,026.39 CR
13-May-24	GOODLUCK CONSTRUCTION MATERIALS K CHQ.NO. 000662 frida archard kato	SVR	13-May-24	20,000,000.00		609,774,026.39 CR
13-May-24	ENCASH CHRG CHQ 000662	BPWR	13-May-24	23,728.81		609,750,297.58 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	4,271.19		609,746,026.39 CR
13-May-24	REF:18f7220a182e5879 IB GePG BIL 991034903083 REC 924134249508407 ALKO VINTAGES CO LTD	IB	13-May-24	2,567,604.48		582,818,921.91 CR
13-May-24	REF:18f72202fd04b9af IB TIPS FT FROM ALKO TO MSALILA COSTANTINE	IB	13-May-24	4,600,000.00		605,146,026.39 CR
13-May-24	REF:18f72202fd04b9af CHARGE: TIPS TRANSFE VIA IB	IB	13-May-24	1,500.00		605,144,526.39 CR
13-May-24	REF:18f7220379ec4906 IB FT FROM ALKO VINTAGES CO LTD TO	IB	13-May-24	10,000,000.00		595,144,526.39 CR
13-May-24	YUSSUF MJI MPYA NEW PLOT COMMISSI REF:18f722041fae4af0 IB FT FROM ALKO VINTAGES CO LTD TO	IB	13-May-24	8,908,000.00		586,236,526.39 CR
	NAJEL REFUND MD					

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	REF:18f72205268109d9 IB FT FROM ALKO VINTAGES CO LTD TO LAZARO CONSTRUCTION MATERIALS RE	IB	13-May-24	850,000.00		585,386,526.39 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	270.00		582,818,651.91 CR
14-May-24	REF:18f76ef93a04ba6a AGENCY FT FROM LITEMBO TO AB171568736479381019	AGENCY	14-May-24		100,000.00	582,918,651.91 CR
14-May-24	00:Malipo ya wine REF:18f77195c127e8c9 AGENCY FT FROM LITEMBO TO AB171569010355622723	AGENCY	14-May-24		1,168,000.00	584,086,651.91 CR
15-May-24	26:Malipo ya wine REF:HZ1HTTH7AO4FA8A C IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUN	IB	15-May-24	100,000,000.00		484,086,651.91 CR
15-May-24	REF:HZ1HTTH7AO4FA8A C CHARGE: TIS TRANSFER VIA IB	IB	15-May-24	10,000.00		484,076,651.91 CR
15-May-24	REF:HZ1HTTH7FLA0EA5F IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO BLUE PHARMACY COMPANY LI	IB	15-May-24	21,465,650.00		461,344,501.91 CR
15-May-24	REF:HZ1HTTH7FLA0EA5F CHARGE: TIS TRANSFER VIA IB	IB	15-May-24	5,000.00		461,339,501.91 CR
15-May-24	REF:18f7b13b388c1ae0 IB TIPS FT FROM ALKO TO KINAWARIBUILDING MATERIAL SUPPLY,	IB	15-May-24	1,265,000.00		482,811,651.91 CR
15-May-24	REF:18f7b13b388c1ae0 CHARGE: TIPS TRANSFER VIA IB	IB	15-May-24	1,500.00		482,810,151.91 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	1,800.00		461,115,201.91 CR
15-May-24	REF:18f7b13c6a2eeab2 IB FT FROM ALKO VINTAGES CO LTD TO TONY STAFF ID ADVANCE	IB	15-May-24	222,500.00		461,117,001.91 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	900.00		461,114,301.91 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	270.00		461,114,031.91 CR
15-May-24	CHQ.NO. 000663 FRIDA ARCHARD KATO/199503294110500	SVR	15-May-24	20,000,000.00		441,114,031.91 CR
15-May-24	REF:18f7bae42f2c399d SIMAPP FT FROM XAVIEF TILWESELEKWA REZENI TO ALKO wine N/A	SIMAPP	15-May-24		105,000.00	441,219,031.91 CR
15-May-24	REF:18f7d1ec80771a36 IB FT FROM ALKO VINTAGES CO LTD TO PRISCUS CONSTRUCTIC MATERIALS B	IB	15-May-24	1,870,000.00		439,349,031.91 CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	4,271.19		439,321,031.91 CR
16-May-24	ENCASH CHRG CHQ 000663	BPWR	15-May-24	23,728.81		439,325,303.10 CR
16-May-24	TZ#SE07802405160462# MT103#ALAF LIMITED#	CMM	16-May-24		10,117,100.89	449,438,132.80 CR
16-May-24	CHQ.NO. 000664 FRIDA KATO	SVR	16-May-24	20,000,000.00		429,438,132.80 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	4,271.19		429,410,132.80 CR
17-May-24	ENCASH CHRG CHQ 000664	BPWR	16-May-24	23,728.81		429,414,403.99 CR
17-May-24	REF:18f85a51ec1cd95a IB FT FROM ALKO VINTAGES CO LTD TO ANDREA TAWICO PAYMENT	IB	17-May-24	6,643,500.00		422,766,632.80 CR
17-May-24	REF:18f85a52a2992beb IB TIPS FT FROM ALKO TO RAHMA JUMA	IB	17-May-24	2,032,000.00		420,734,632.80 CR
17-May-24	REF:18f85a52a2992beb CHARGE: TIPS TRANSFER VIA IB	IB	17-May-24	1,500.00		420,733,132.80 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	270.00		420,732,862.80 CR
18-May-24	REF:18f8a99a4fe0baa7 IB FT FROM MAINA HOLDINGS LTD TO ALKO Domp payment	IB	18-May-24		105,147,000.00	525,879,862.80 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		525,866,862.80 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		525,864,522.80 CR
20-May-24	REF:18f94c3ec20c1b30 SIMAPP FT FROM KANISIUS CANISIUS MLIGO TO ALKO N/A	SIMAPP	20-May-24		900,000.00	526,764,522.80 CR
20-May-24	REF:18f9568f116aca92 AGENCY FT FROM ALICI/ TO AB171619863227846232 65:Marketing sales exhi	AGENCY	20-May-24		650,000.00	527,414,522.80 CR
20-May-24	REF:18f95a7084e14b05 AGENCY FT FROM DELIPHINUS TO AB171620270052345202 83:Fr deo ndila	AGENCY	20-May-24		450,000.00	527,864,522.80 CR
20-May-24	HK#000665 CHENGDU SINO BEVERAGE MACHINERY CO LTD INVOICE ISA2023-1218A PURC	SAVVY	20-May-24	148,680,000.00		379,184,522.80 CR
20-May-24	HK#COMMISSISON#15843; 504SI3421 INVOICE ISA2023-1218A PURCHASE OF BOTTLE BLO	SAVVY	20-May-24	120,340.00		379,064,182.80 CR
20-May-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	20-May-24		10,000,000.00	389,064,182.80 CR
20-May-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	20-May-24		50,500,000.00	439,564,182.80 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	21,661.20		439,542,521.60 CR
20-May-24	REF:HZ1HUB5R03093BCI IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO MSHAJJAALETA ENTERPRISES	IB	20-May-24	30,000,000.00		409,542,521.60 CR
20-May-24	REF:HZ1HUB5R03093BCI CHARGE: TIS TRANSFER VIA IB	IB	20-May-24	5,000.00		409,537,521.60 CR
20-May-24	REF:HZ1HUB5RB526BBCI IB GePG TIS BIL /ROC/998421221865 REC 924141250795102 ALKO VINTAGES C	IB	20-May-24	126,012,311.42		283,525,210.18 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	GePG TISS Commission	IB	20-May-24	10,000.00		283,515,210.18CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	900.00		283,514,310.18CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,800.00		283,512,510.18CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		283,496,110.18CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		283,493,158.18CR
21-May-24	REF:18f9a071f24008e5 SIMAPP FT FROM YUDA STEPHEN LYIMO TO ALKO Wine N/A	SIMAPP	21-May-24		1,845,000.00	285,338,158.18CR
21-May-24	TMS CASH DEPOSIT ALLEGA ALLEGA REF:FB87271716276536	TMS	21-May-24		32,000,000.00	317,338,158.18CR
21-May-24	REF:18f9b23ac737b9c0 SIMAPP FT FROM DANIEL KELVIN NYALUSI TO ALKO N/A	SIMAPP	21-May-24		492,000.00	317,830,158.18CR
21-May-24	CHQ. NO. 000161 ALLEGA BU ALKO VINT	BPWR	21-May-24		11,575,000.00	329,405,158.18CR
22-May-24	CN#000666 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVOICE 20240122	SAVVY	22-May-24	192,458,400.00		136,946,758.18CR
22-May-24	CN#COMMISSISON#15855: 784SI3421 INVOICE 20240122 PURCHASE OF CAPS	SAVVY	22-May-24	120,340.00		136,826,418.18CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	21,661.20		136,804,756.98CR
22-May-24	PETER SANGA CASH DEPOSITS	BranchTelle	22-May-24		2,541,000.00	139,345,756.98CR
22-May-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	22-May-24		21,500,000.00	160,845,756.98CR
22-May-24	REF:18fa04320cc938dc AGENCY FT FROM GRACE TO AB171638070416280163 98:Cash	AGENCY	22-May-24		315,000.00	161,160,756.98CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:18fa14cc9c11282a AGENCY FT FROM BENEZETH TO AB171639811434474824	AGENCY	22-May-24		3,050,000.00	164,210,756.98CR
22-May-24	98:Matumizi Automatic Repayment Collection Dr	UXP	22-May-24	37,658,777.78		126,551,979.20CR
23-May-24	REF:18fa526c82744912 AGENCY FT FROM FRED TO AB171646273117612615	AGENCY	23-May-24		1,800,000.00	128,351,979.20CR
23-May-24	39:Malipo divai REF:18fa529e5b530b29 AGENCY FT FROM FRED TO AB171646293505570999	AGENCY	23-May-24		120,000.00	128,471,979.20CR
23-May-24	64:Mzigo TMS CASH DEPOSIT ALLEGA MALIPO REF:FB38361716465359	TMS	23-May-24		35,000,000.00	163,471,979.20CR
23-May-24	CHQ.NO. 000667 ALKO VINTAGES CO LTD	SVR	23-May-24	20,000,000.00		143,471,979.20CR
23-May-24	ENCASH CHRQ CHQ 000667	BPWR	23-May-24	23,728.81		143,448,250.39CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	4,271.19		143,443,979.20CR
24-May-24	REF:18faa0e1c9957809 AGENCY FT FROM JUMA TO ALKO VINTAGES CO LTD AB171654500142776663	AGENCY	24-May-24		630,000.00	144,073,979.20CR
24-May-24	14:Ku REF:HZ1HUL3S10A2EA3E IB GePG TIS BIL /ROC/998421222337 REC 924145251694174 ALKO VINTAGES C	IB	24-May-24	37,644,712.00		106,429,267.20CR
24-May-24	GePG TISS Commission	IB	24-May-24	5,000.00		106,424,267.20CR
24-May-24	REF:18faa3e09f5ad9c2 IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO ALUMINIUM WORKS MAKOLE OFF	IB	24-May-24	9,695,000.00		96,729,267.20CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	900.00		96,728,367.20CR
27-May-24	ALLEGA CASH DEPOSITS	BranchTelle	27-May-24		14,000,000.00	110,728,367.20CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-24	CHQ.NO. 000668 ARCHARD KATO	SVR	27-May-24	20,000,000.00		90,728,367.20 CR
27-May-24	CHQ. NO. 001940 GRAMBA CO ALKO VINT	BPWR	27-May-24		70,000,000.00	160,728,367.20 CR
27-May-24	ENCASH CHRQ CHQ 000668	BPWR	27-May-24	23,728.81		160,704,638.39 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	4,271.19		160,700,367.20 CR
28-May-24	REF:18fbe482546299ff AGENCY FT AB171688434872083769	AGENCY	28-May-24		5,391,000.00	166,091,367.20 CR
28-May-24	92:melick:Melick N/A REF:18fc051987018a59 AGENCY FT AB171691852323745170	AGENCY	28-May-24		1,860,000.00	167,951,367.20 CR
29-May-24	85:SR B GAVILE:Malipo N/A REF:18fc3c7e7b8288d9 ESB TIPS NMB 016-223RTO5241500506	ESB	29-May-24		1,080,000.00	169,031,367.20 CR
29-May-24	22310047456 SIRA PETEF MTEGA TO ALK REF:18fc4a5e3108f8fb IB FT FROM ALKO VINTAGES CO LTD TO BEATRICE ADVANCE BULK WINE	IB	29-May-24	60,000,000.00		109,031,367.20 CR
29-May-24	REF:18fc4ea93181bbbc SIMAPP FT FROM CYLIRC MUKURAS MELCHADES TO ALKO N/A	SIMAPP	29-May-24		90,000.00	109,121,367.20 CR
30-May-24	REF:18fc86cf84f57a8f AGENCY FT AB171705453453959122	AGENCY	30-May-24		400,000.00	109,521,367.20 CR
30-May-24	60:ALOYCE KITULE:Deposit N/A REF:18fc8c83edda4b3f AGENCY FT AB171706051645357200	AGENCY	30-May-24		20,000.00	109,541,367.20 CR
30-May-24	57:Labikie laizer:Depo N/A REF:18fc94fdd3963aad AGENCY FT AB171706940453998827	AGENCY	30-May-24		78,000.00	109,619,367.20 CR
	69:Alko:Deposits N/A					

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-24	REF:18fc97726e30c9fd IB FT FROM TAKAWEDO IN\ CO LTD TO ALKO PURCHASE ANANAS CUCA SPIRITS	IB	30-May-24		100,000,000.00	209,619,367.20 CR
30-May-24	REF:18fc9cd52a89f959 AGENCY FT AB171707762188172913 56:Allega:Business N/A	AGENCY	30-May-24		1,471,000.00	211,090,367.20 CR
31-May-24	REF:18fcdbc8477fabdd IB FT FROM MAINA HOLDINGS LTD TO ALKO Domp payment	IB	31-May-24		97,521,200.00	308,611,567.20 CR
31-May-24	REF:18fcdd86eb9e7886 AGENCY FT AB171714546308832812 79:Fr Joseph Ngahi:Cash dp N/A	AGENCY	31-May-24		200,000.00	308,811,567.20 CR
31-May-24	CHQ. NO. 000162 ALLEGA BU ALKO VINT	BPWR	31-May-24		17,015,000.00	325,826,567.20 CR
31-May-24	REF:18fce285a6cb3b03 AGENCY FT AB171715070116941643 80:Kisoli joseph:Deposits N/A	AGENCY	31-May-24		1,000,000.00	326,826,567.20 CR
31-May-24	REF:18fce982a945bda IB FT FROM ALKO VINTAGES CO LTD TO HABARI INTERNET SERVICES MAY	IB	31-May-24	389,400.00		324,335,667.20 CR
31-May-24	REF:18fce9936ca6a70 IB FT FROM ALKO VINTAGES CO LTD TO ANDREA TAWICO SUPPLIER PAYMENT	IB	31-May-24	10,322,500.00		314,013,167.20 CR
31-May-24	REF:18fce975a8449e9 IB TIPS FT FROM ALKO TO VK AND COMPANY ADVOCATES	IB	31-May-24	2,100,000.00		324,726,567.20 CR
31-May-24	REF:18fce975a8449e9 CHARGE: TIPS TRANSFE VIA IB	IB	31-May-24	1,500.00		324,725,067.20 CR
31-May-24	REF:18fcefa2aca40a98 IB FT FROM ALKO VINTAGES CO LTD TO DRM TAWICO SUPPLIER PAYMENT	IB	31-May-24	2,780,000.00		311,233,167.20 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fcefa3a537eac9 IB FT FROM ALKO VINTAGES CO LTD TO CENTRAL SECURITY SERVICES MAY	IB	31-May-24	2,500,000.00		308,733,167.20 CR
31-May-24	REF:HZ1HV7JQI6891A8E IB SWIFT TRANSFER AT XRATE 159 FROM ALKO VINTAGES CO LTD TO MVUSA ST	IB	31-May-24	43,418,448.00		265,314,719.20 CR
31-May-24	REF:HZ1HV7JQI6891A8E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	31-May-24	21,942.00		265,292,777.20 CR
31-May-24	REF:HZ1HV7JQI6891A8E CHARGE: SWIFT TRANSFER VIA IB	IB	31-May-24	108,469.80		265,184,307.40 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	270.00		265,184,037.40 CR
01-Jun-24	REF:18fd2fb9872a48d6 AGENCY FT AB171723165415155196 92:Ester:Deposit N/A	AGENCY	01-Jun-24		630,000.00	265,814,037.40 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	19,524.56		265,794,512.84 CR
01-Jun-24	REF:18fd3ad4d4ac4b06 AGENCY FT AB171724330045211907 56:Sem liquor store:Silivano N/A	AGENCY	01-Jun-24		3,365,000.00	269,159,512.84 CR
01-Jun-24	REF:18fd3c3533271ba8 AGENCY FT AB171724474358077882 59:Sem liquor store:Silivano N/A	AGENCY	01-Jun-24		300,000.00	269,459,512.84 CR
03-Jun-24	REF:18fdd0f6dad08c8 IB FT FROM SOMA BIBLIA TO ALKO Bulk wine Purchase and Transport	IB	03-Jun-24		8,950,000.00	278,409,512.84 CR
03-Jun-24	CHQ. NO. 000013 SAMORA'S ALKO VINT	BPWR	03-Jun-24		58,000,000.00	336,409,512.84 CR
03-Jun-24	REF:18fdde5be246a9df IB FT AT XRATE 2660 FROM ALKO TO ALKO VINTAGES CO LTD FUNC TRANSFER	IB	03-Jun-24	5,320,000.00		331,089,512.84 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
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 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	CHQ. NO. 000206 SAMORAS B ALKO VINT	BPWR	03-Jun-24		35,000,000.00	366,089,512.84 CR
03-Jun-24	REF:18fdfafceabc09b3 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchases	IB	03-Jun-24		49,850,000.00	415,939,512.84 CR
04-Jun-24	REF:18fe1e8f9775da67 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Dombo Mbeya	IB	04-Jun-24		28,000,000.00	443,939,512.84 CR
04-Jun-24	REF:18fe1ec94a4ef932 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO DOMPO MBEYA	IB	04-Jun-24		23,000,000.00	466,939,512.84 CR
04-Jun-24	TZ HZ1HVVH12H2QED930 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO MSHAIJAALETA ETERPRISES P	IB	04-Jun-24	42,000,000.00		424,939,512.84 CR
04-Jun-24	TZ HZ1HVVH12H2QED930 CHARGE: TIS TRANSFER VIA IB	IB	04-Jun-24	5,000.00		424,934,512.84 CR
04-Jun-24	REF:18fe21a28ead9bde AGENCY FT AB171748531564398393 62:Kisoli:Kuweka N/A	AGENCY	04-Jun-24		271,000.00	425,205,512.84 CR
04-Jun-24	REF:18fe22cc126a3b54 IB FT FROM TAKAWEDO IN\ CO LTD TO ALKO PURCHASE ASSORTED BRANDS OF W	IB	04-Jun-24		107,186,000.00	532,391,512.84 CR
04-Jun-24	REF:18fe2bee751b4bfe AGENCY FT AB171749611194314284 79:Cheche:Malipo N/A	AGENCY	04-Jun-24		6,710,000.00	539,101,512.84 CR
04-Jun-24	CHQ. NO. 001948 GRAMBA CO ALKO VINT	BPWR	04-Jun-24		104,832,000.00	643,933,512.84 CR
04-Jun-24	REF:18fe34aa29650b0b AGENCY FT AB171750526841837479 69:Agripina:Kuweka N/A	AGENCY	04-Jun-24		420,000.00	644,353,512.84 CR
04-Jun-24	REF:18fe39c1075dfa3f IB FT FROM ALKO VINTAGES CO LTD TO EZEKIEL ALUMINIUM WORKS MJI MPYA	IB	04-Jun-24	20,000,000.00		624,353,512.84 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	REF:18fe39c2fa659a4d IB FT FROM ALKO VINTAGES CO LTD TO PRISCUS CONSTRUCTIC MATERIALS B	IB	04-Jun-24	1,870,000.00		622,483,512.84 CR
04-Jun-24	REF:18fe39c5b37518cc IB TIPS FT FROM ALKO TO ORCA DECO LIMITED	IB	04-Jun-24	6,343,200.00		616,140,312.84 CR
04-Jun-24	REF:18fe39c5b37518cc CHARGE: TIPS TRANSFE VIA IB	IB	04-Jun-24	2,000.00		616,138,312.84 CR
04-Jun-24	ACH Payment FROM TANZANIA DISTILLERIE SCBLTZX	CSM	04-Jun-24		18,290,000.00	634,428,312.84 CR
04-Jun-24	Automatic Repayment Collection Dr	UXP	04-Jun-24	79,714,343.55		554,713,969.29 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	900.00		554,713,069.29 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	360.00		554,712,709.29 CR
05-Jun-24	REF:18fe85eb67503aed IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Dompurchase	IB	05-Jun-24		53,150,000.00	607,862,709.29 CR
05-Jun-24	REF:18fe867d494fe9d5 ESB TIPS NMB 016-223RTO4241570504 22310047456 SIRA PETEF MTEGA TO ALK	ESB	05-Jun-24		800,000.00	608,662,709.29 CR
05-Jun-24	CHQ.NO. 000669 frida	SVR	05-Jun-24	32,200,000.00		576,462,709.29 CR
05-Jun-24	ENCASH CHRQ CHQ 000669	BPWR	05-Jun-24	32,200.00		576,430,509.29 CR
06-Jun-24	REF:18fea42a31488838 IB FT FROM ALKO VINTAGES CO LTD TO JEZELE CONSTRUCTION MATERIALS MJI	IB	06-Jun-24	5,500,000.00		570,930,509.29 CR
06-Jun-24	REF:18fea42af1f56a2c IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO CONSTRUCTION MATERIALS UH	IB	06-Jun-24	33,119,700.00		537,810,809.29 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	5,796.00		537,805,013.29 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	REF:18febd1c229e88ff AGENCY FT AB171764834298944418 16:Marketing department:Sales exhibitio	AGENCY	06-Jun-24		45,500.00	537,850,513.29 CR
06-Jun-24	ALLEGA CASH DEPOSITS	BranchTelle	06-Jun-24		13,000,000.00	550,850,513.29 CR
07-Jun-24	REF:18ff2aa134e34a46 IB GePG BIL 995530984121 REC 924159254773940 ALKO VINTAGES CO LTD	IB	07-Jun-24	2,620,000.00		548,230,513.29 CR
07-Jun-24	REF:18ff2aa322569ac2 IB GePG BIL 991051749431 REC 924159254775388 ALKO VINTAGES CO LTD	IB	07-Jun-24	116,958.00		548,113,555.29 CR
07-Jun-24	REF:18ff2aa4481aca0a IB GePG BIL 991051834573 REC 924159254776349 ALKO VINTAGES CO LTD	IB	07-Jun-24	20,866.80		548,092,688.49 CR
07-Jun-24	TZ HZ1HVPKVNME0B5F IB GePG TIS BIL /ROC/998421243609 REC 924159254774270 ALKO VINTAGES CO	IB	07-Jun-24	1,366,700.00		546,725,988.49 CR
07-Jun-24	GePG TISS Commission	IB	07-Jun-24	2,000.00		546,723,988.49 CR
07-Jun-24	REF:18ff2ac4d3bc1aa1 IB GePG BIL 991034958641 REC 924159254774713 ALKO VINTAGES CO LTD	IB	07-Jun-24	2,620,894.48		544,103,094.01 CR
07-Jun-24	REF:18ff2ac5124548a4 IB GePG BIL 991051749933 REC 924159254775772 ALKO VINTAGES CO LTD	IB	07-Jun-24	202,727.00		543,900,367.01 CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	360.00		543,900,007.01 CR
08-Jun-24	REF:18ff6b15bd65f92b IB FT FROM ALKO VINTAGES CO LTD TO GCP LOAN TOWARDS BULK WINE PURCH	IB	08-Jun-24	7,600,000.00		536,300,007.01 CR
08-Jun-24	REF:18ff73b12630c995 IB FT FROM ALKO VINTAGES CO LTD TO WILLIETH LOAN	IB	08-Jun-24	11,000,000.00		525,300,007.01 CR
09-Jun-24	REF:18ffc7ec6f616bb8 AGENCY FT AB171792811743179980 37:BEDA:Weka N/A	AGENCY	09-Jun-24		1,028,000.00	526,328,007.01 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:19000e6491905843 AGENCY FT AB171800200902738604 68:Fr deo ndila:Kuweka N/A	AGENCY	10-Jun-24		450,000.00	526,778,007.01 CR
10-Jun-24	REF:190012f02b112956 IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO WINE PURCHASE	IB	10-Jun-24		21,800,000.00	548,578,007.01 CR
10-Jun-24	CHQ. NO. 000015 SAMORA'S ALKO VINT	BPWR	10-Jun-24		47,502,000.00	596,080,007.01 CR
10-Jun-24	REF:190022584b08bb0a IB TIPS FT FROM ALKO TO MUTUAL GENERATIO INTERNATIONAL	IB	10-Jun-24	300,000.00		595,780,007.01 CR
10-Jun-24	REF:190022584b08bb0a CHARGE: TIPS TRANSFE VIA IB	IB	10-Jun-24	1,000.00		595,779,007.01 CR
10-Jun-24	ALKO VINTAGES CO LTD	BranchTelle	10-Jun-24		45,000,000.00	640,779,007.01 CR
10-Jun-24	CHQ. NO. 000163 ALLEGA BU ALKO VINT	BPWR	10-Jun-24		7,000,000.00	647,779,007.01 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	180.00		647,778,827.01 CR
11-Jun-24	REF:190075d9d047a851 AGENCY FT AB171811049286595594 82:Catholic Book Center:Deposit N/A	AGENCY	11-Jun-24		1,330,000.00	649,108,827.01 CR
12-Jun-24	REF:1900af957a485a76 IB FT FROM ALKO VINTAGES CO LTD TO JAP INSURANCE T827DTB TT996DCZ T6	IB	12-Jun-24	472,000.00		648,636,827.01 CR
13-Jun-24	REF:190101dd0aa91801 SIMAPP FT FROM DONALD STEVEN MWAKIBINGA TO ALKO N/A	SIMAPP	13-Jun-24		3,660,000.00	652,296,827.01 CR
13-Jun-24	REF:190113045e26f863 IB FT FROM ALKO VINTAGES CO LTD TO CITY ADV PURCHASE OF CARRIER BAGS	IB	13-Jun-24	2,000,000.00		650,296,827.01 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:190113052dd6c98a IB FT FROM ALKO VINTAGES CO LTD TO ABDALLAH CONSTRUCTION MATERIALS	IB	13-Jun-24	3,721,000.00		646,575,827.01 CR
13-Jun-24	REF:19011305f951ca69 IB FT FROM ALKO VINTAGES CO LTD TO DANFORD PAYMENT BULK WINE	IB	13-Jun-24	31,149,000.00		615,426,827.01 CR
13-Jun-24	REF:19011306ae9e4be7 IB FT FROM ALKO VINTAGES CO LTD TO GIGA PURCHASE OF EPSON PRINTER	IB	13-Jun-24	708,000.00		614,718,827.01 CR
13-Jun-24	REF:19011baff9d01907 AGENCY FT AB171828438448234089	AGENCY	13-Jun-24		21,250,000.00	635,968,827.01 CR
14-Jun-24	63:Remi:Description N/A REF:19015da5d024aaa2 AGENCY FT AB171835354915780825	AGENCY	14-Jun-24		65,000.00	636,033,827.01 CR
14-Jun-24	30:Ingrid kombe:Analysis fee N/A ALLEGA	BranchTelle	14-Jun-24		10,932,000.00	646,965,827.01 CR
14-Jun-24	CASH DEPOSITS ZA HZ110B75RCAC686A IB SWIFT TRANSFER AT XRATE 161 FROM ALKO VINTAGES CO LTD TO PRINSPAK H	IB	14-Jun-24	74,216,492.00		572,749,335.01 CR
14-Jun-24	ZA HZ110B75RCAC686A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	14-Jun-24	22,218.00		572,727,117.01 CR
14-Jun-24	ZA HZ110B75RCAC686A CHARGE: SWIFT TRANSFER VIA IB	IB	14-Jun-24	109,834.20		572,617,282.81 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	19,770.16		572,597,512.65 CR
15-Jun-24	REF:1901a78dcb2a0a89 AGENCY FT AB171843104613569650	AGENCY	15-Jun-24		270,000.00	572,867,512.65 CR
15-Jun-24	32:Fr deo ndila:Kuweka N/A REF:1901b5ed028aa9a1 SIMAPP FT FROM EMMANUEL LAZARO KIRWAY TO ALKO N/A	SIMAPP	15-Jun-24		156,000.00	573,023,512.65 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	TZ HZ110E0THOJ98AB8 IE TIS TRANSFER FROM ALKO VINTAGES CO LTD TO MSHAJAALETA ENTERPRISES P	IB	15-Jun-24	28,000,000.00		545,023,512.65CR
15-Jun-24	TZ HZ110E0THOJ98AB8 CHARGE: TIS TRANSFER VIA IB	IB	15-Jun-24	5,000.00		545,018,512.65CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	900.00		545,017,612.65CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	360.00		527,415,252.65CR
17-Jun-24	REF:19026209189798f7 IB TIPS FT FROM ALKO TO BLUE PHARMACY COMPANY LIMITED	IB	17-Jun-24	17,600,000.00		527,417,612.65CR
17-Jun-24	REF:19026209189798f7 CHARGE: TIPS TRANSFER VIA IB	IB	17-Jun-24	2,000.00		527,415,612.65CR
18-Jun-24	TMS CASH DEPOSIT ALLEGA - REF:FB51081718695591	TMS	18-Jun-24		12,000,000.00	539,415,252.65CR
18-Jun-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	18-Jun-24		16,500,000.00	555,915,252.65CR
18-Jun-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	18-Jun-24		9,579,000.00	565,494,252.65CR
19-Jun-24	CHQ.NO. 000670 FRIDA KATO	SVR	19-Jun-24	25,000,000.00		540,494,252.65CR
19-Jun-24	ENCASH CHRQ CHQ 000670	BPWR	19-Jun-24	23,728.81		540,470,523.84CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	4,271.19		540,466,252.65CR
19-Jun-24	REF:19030328e8031aaf AGENCY FT AB171879553640710748 87:Sara Jonathan:Malipo N/A	AGENCY	19-Jun-24		1,080,000.00	541,546,252.65CR
20-Jun-24	REF:1903585ebd4f8bc2 AGENCY FT AB171888488650828040 78:JACE LIQUOR STORE:MALIPO N/A	AGENCY	20-Jun-24		1,414,000.00	542,960,252.65CR
20-Jun-24	TMS CASH DEPOSIT ALLEGA - REF:FB40951718888249	TMS	20-Jun-24		20,000,000.00	562,960,252.65CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	CHQ.NO. 000672 frida kato	SVR	20-Jun-24	30,000,000.00		532,960,252.65 CR
20-Jun-24	CHQ. NO. 000671 CTS200624 998421256524	BPWR	20-Jun-24	209,536,816.24		323,423,436.41 CR
20-Jun-24	REF:1903632e716b9984 IB FT FROM ALKO VINTAGES CO LTD TO HONORA TIGO COMMUNICATION MAY 2.	IB	20-Jun-24	836,935.49		322,586,500.92 CR
20-Jun-24	TZ HZ110R35RPA898D0 IE TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUND	IB	20-Jun-24	100,000,000.00		222,586,500.92 CR
20-Jun-24	TZ HZ110R35RPA898D0 CHARGE: TIS TRANSFER VIA IB	IB	20-Jun-24	10,000.00		222,576,500.92 CR
20-Jun-24	ZA HZ110R3JBPGA1AD6 IB SWIFT TRANSFER AT XRATE 164 FROM ALKO VINTAGES CO LTD TO BACCHUS EQ	IB	20-Jun-24	86,418,488.00		136,158,012.92 CR
20-Jun-24	ZA HZ110R3JBPGA1AD6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	20-Jun-24	22,632.00		136,135,380.92 CR
20-Jun-24	ZA HZ110R3JBPGA1AD6 CHARGE: SWIFT TRANSFER VIA IB	IB	20-Jun-24	111,880.80		136,023,500.12 CR
20-Jun-24	ZA HZ110R3JD008D8A6 IB SWIFT TRANSFER AT XRATE 164 FROM ALKO VINTAGES CO LTD TO CHARTER IN	IB	20-Jun-24	3,250,268.00		132,773,232.12 CR
20-Jun-24	ZA HZ110R3JD008D8A6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	20-Jun-24	22,218.00		132,751,014.12 CR
20-Jun-24	ZA HZ110R3JD008D8A6 CHARGE: SWIFT TRANSFER VIA IB	IB	20-Jun-24	109,834.20		132,641,179.92 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,800.00		132,639,379.92 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	20,138.54		132,619,241.38 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	19,770.16		132,599,471.22 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		132,583,071.22CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		132,580,119.22CR
21-Jun-24	ENCASH CHRQ CHQ 000672	BPWR	20-Jun-24	30,000.00		132,550,119.22CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	5,400.00		132,544,719.22CR
21-Jun-24	TZ HZ110T4KD1J6EA60 IB GePG TIS BIL /ROC/998421248950 REC 924173257452922 ALKO VINTAGES CO	IB	21-Jun-24	35,000,000.00		97,544,719.22CR
21-Jun-24	GePG TISS Commission	IB	21-Jun-24	5,000.00		97,539,719.22CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	900.00		97,538,819.22CR
21-Jun-24	GRAMBA COMPANY LIMITED S. MMBAGA	BranchTelle	21-Jun-24		87,117,000.00	184,655,819.22CR
21-Jun-24	TZ#619FTOT241730002# MT103#MARIA ALFAYO MWALONGO#/UNUNUZI WA WINE ALTER AND DOMPOBY YUDA MA	CMM	21-Jun-24		19,865,000.00	204,520,819.22CR
22-Jun-24	REF:1903f4a54ab81824 IB TIPS FT FROM ALKO TO LOMBURY STORE	IB	22-Jun-24	12,000,000.00		192,520,819.22CR
22-Jun-24	REF:1903f4a54ab81824 CHARGE: TIPS TRANSFE VIA IB	IB	22-Jun-24	2,000.00		192,518,819.22CR
22-Jun-24	REF:1903f7cf471a4af7 SIMAPP FT FROM RWEYEMAMU CHARLES LUBAZIBWA TO ALKO N/A	SIMAPP	22-Jun-24		202,000.00	192,720,819.22CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	360.00		192,720,459.22CR
22-Jun-24	TZ HZ110VRKEOUD6802 IB GePG TIS BIL /ROC/998421261240 REC 924174257736129 ALKO VINTAGES CO	IB	22-Jun-24	42,033,160.00		146,685,799.22CR
22-Jun-24	GePG TISS Commission	IB	22-Jun-24	5,000.00		146,680,799.22CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	REF:1903fba2fa96d8fd IB TIPS FT FROM ALKO TO Ezekiel Michael Mmassy	IB	22-Jun-24	4,000,000.00		188,720,459.22 CR
22-Jun-24	REF:1903fba2fa96d8fd CHARGE: TIPS TRANSFER VIA IB	IB	22-Jun-24	1,500.00		188,718,959.22 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	900.00		146,679,899.22 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	270.00		146,679,629.22 CR
22-Jun-24	Automatic Repayment Collection Dr	UXP	22-Jun-24	37,658,777.78		109,020,851.44 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		109,007,851.44 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		109,005,511.44 CR
24-Jun-24	REF:19048b480489aaab ESB TIPS NMB 016-606RTO4241760001 60610018398 EVODIUS RAFAEL MSIGWA T	ESB	24-Jun-24		650,000.00	109,655,511.44 CR
24-Jun-24	ALLEGA CASH DEPOSITS	BranchTelle	24-Jun-24		40,000,000.00	149,655,511.44 CR
24-Jun-24	REF:1904904501eee939 IB FT FROM ALKO VINTAGES CO LTD TO PRISCUS CONSTR BAFRICA 70BAGS	IB	24-Jun-24	1,309,000.00		148,346,511.44 CR
24-Jun-24	TZ HZ1114G8MTD2EBB8 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO INTEGRATED COMMUNICATIONS	IB	24-Jun-24	43,805,440.00		104,541,071.44 CR
24-Jun-24	TZ HZ1114G8MTD2EBB8 CHARGE: TIS TRANSFER VIA IB	IB	24-Jun-24	5,000.00		104,536,071.44 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	900.00		104,535,171.44 CR
24-Jun-24	REF:190491b580ed8aaf AGENCY FT AB171921344619795981 35:Aloyce:Depost N/A	AGENCY	24-Jun-24		480,000.00	105,015,171.44 CR
24-Jun-24	CHQ. NO. 000164 ALLEGA BU ALKO VINT	BPWR	24-Jun-24		13,000,000.00	118,015,171.44 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	FUND TRANS FROM VVR ADVOCATE AND ASSOCIA	BranchTelle	24-Jun-24		3,000,000.00	121,015,171.44 CR
24-Jun-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	24-Jun-24		27,350,000.00	148,365,171.44 CR
24-Jun-24	REF:19049db91d77a9ad AGENCY FT AB171922604333915658 71:FR DEO NDILA:akiba N/A	AGENCY	24-Jun-24		270,000.00	148,635,171.44 CR
24-Jun-24	REF:1904a2a3473f6918 SIMAPP FT FROM RWEYEMAMU CHARLES LUBAZIBWA TO ALKO N/A	SIMAPP	24-Jun-24		73,500.00	148,708,671.44 CR
24-Jun-24	REF:1904a8a977df6b82 AGENCY FT AB171923750726012872 69:Marick:Malipo N/A	AGENCY	24-Jun-24		5,715,000.00	154,423,671.44 CR
24-Jun-24	REF:1904aa0c38f0d86f AGENCY FT AB171923896518517991 32:Sr of st clare:Payment N/A	AGENCY	24-Jun-24		101,000.00	154,524,671.44 CR
24-Jun-24	REF:1904bf6016853afc IB FT FROM ALKO VINTAGES CO LTD TO VIVIAN USD 10000	IB	24-Jun-24	26,500,000.00		128,024,671.44 CR
25-Jun-24	REF:1904ead6b2546817 AGENCY FT AB171930690069256139 65:Fr.Myuku:Vifaa N/A	AGENCY	25-Jun-24		990,000.00	129,014,671.44 CR
26-Jun-24	CHQ.NO. 000673 frida	SVR	26-Jun-24	20,000,000.00		109,014,671.44 CR
26-Jun-24	TMS CASH DEPOSIT ALLEGA ALLEGA REF:FB31301719395665	TMS	26-Jun-24		35,000,000.00	144,014,671.44 CR
26-Jun-24	ENCASH CHRQ CHQ 000673	BPWR	26-Jun-24	23,728.81		143,990,942.63 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	4,271.19		143,986,671.44 CR
27-Jun-24	CHQ.NO. 000674 frida	SVR	27-Jun-24	20,000,000.00		123,986,671.44 CR
27-Jun-24	TMS GePG BIL:991351166164 REC:924179259117263 PASCAL ELWIN S REF:FB11861719498104	TMS	27-Jun-24	22,000.00		123,964,671.44 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	ENCASH CHRQ CHQ 000674	BPWR	27-Jun-24	23,728.81		123,940,942.63 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	4,271.19		123,936,671.44 CR
28-Jun-24	REF:1905ff76611169d6 IB GePG BIL 991760813986 REC 924179258910365 ALKO VINTAGES CO LTD	IB	28-Jun-24	65,500.00		123,871,171.44 CR
28-Jun-24	REF:1905ff7997711b95 IB GePG BIL 992000541943 REC 924180259407685 ALKO VINTAGES CO LTD	IB	28-Jun-24	9,434,570.17		114,436,601.27 CR
28-Jun-24	TZ HZ111FVFEVA9C9E0 IB GePG TIS BIL /ROC/998421277994 REC 924180259409613 ALKO VINTAGES CO	IB	28-Jun-24	20,002,500.00		93,832,601.27 CR
28-Jun-24	GePG TISS Commission	IB	28-Jun-24	5,000.00		93,827,601.27 CR
28-Jun-24	REF:1905ff7b2c37e83e IB TIPS FT FROM ALKO TO SUMAJKT CLEARING AND FUMIGATION COMPANY LIM	IB	28-Jun-24	600,000.00		113,836,601.27 CR
28-Jun-24	REF:1905ff7b2c37e83e CHARGE: TIPS TRANSFE VIA IB	IB	28-Jun-24	1,500.00		113,835,101.27 CR
28-Jun-24	ZA HZ111G1609A5C8F3 IB SWIFT TRANSFER AT XRATE 164 FROM ALKO VINTAGES CO LTD TO PRINSPAK H	IB	28-Jun-24	39,577,572.00		54,250,029.27 CR
28-Jun-24	ZA HZ111G1609A5C8F3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	28-Jun-24	22,356.00		54,227,673.27 CR
28-Jun-24	ZA HZ111G1609A5C8F3 CHARGE: SWIFT TRANSFER VIA IB	IB	28-Jun-24	110,516.40		54,117,156.87 CR
29-Jun-24	REF:1906369b8c645994 AGENCY FT AB171965479140182409 76:Kisoli:Akiba N/A	AGENCY	29-Jun-24		1,000,000.00	55,117,156.87 CR
29-Jun-24	REF:1906379386a75868 IB FT FROM ALKO VINTAGES CO LTD TO GCP PAYMENT TOWARDS GCP GRPS	IB	29-Jun-24	17,356,200.00		37,760,956.87 CR
29-Jun-24	EITS MAGUMBA DRINKS CASH DEPOSITS	BranchTelle	29-Jun-24		120,000,000.00	157,760,956.87 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	ALKO CASH DEPOSITS	BranchTelle	29-Jun-24		30,000,000.00	187,760,956.87 CR
29-Jun-24	PELE HOUSE OF DRINKS CASH DEPOSITS	BranchTelle	29-Jun-24		20,000,000.00	207,760,956.87 CR
29-Jun-24	GRAMBAZ DISTRIBUTORS CASH DEPOSITS	BranchTelle	29-Jun-24		30,000,000.00	237,760,956.87 CR
29-Jun-24	TZ HZ111HOT3J09A820 IB GePG TIS BIL /ROC/998421279923 REC 924181259617571 ALKO VINTAGES CO	IB	29-Jun-24	100,000,000.16		137,760,956.71 CR
29-Jun-24	GePG TISS Commission	IB	29-Jun-24	10,000.00		137,750,956.71 CR
29-Jun-24	REF:19063cbbab95e96a AGENCY FT AB171966121384224245 45:Oliver:Malipo wine N/A	AGENCY	29-Jun-24		4,000.00	137,754,956.71 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	900.00		137,754,056.71 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	270.00		137,753,786.71 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	19,892.95		137,733,893.76 CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,800.00		137,732,093.76 CR
01-Jul-24	REF:1906d2fe1cf1a874 IB GePG BIL 991035012363 REC 924183260008645 ALKO VINTAGES CO LTD	IB	01-Jul-24	912,013.74		136,820,080.02 CR
01-Jul-24	CHQ.NO. 000675 FRIDA KATO	SVR	01-Jul-24	20,000,000.00		116,820,080.02 CR
01-Jul-24	ENCASH CHRQ CHQ 000675	BPWR	01-Jul-24	23,728.81		116,796,351.21 CR
01-Jul-24	REF:1906de458f63ebe6 IB FT FROM ALKO VINTAGES CO LTD TO LAZARO CONSTRUCTION MATERIALS Kz	IB	01-Jul-24	5,670,000.00		111,126,351.21 CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	4,271.19		111,122,080.02 CR
02-Jul-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	02-Jul-24		70,000,000.00	181,122,080.02 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	MUNISI G S CASH DEPOSITS	BranchTelle	02-Jul-24		55,000,000.00	236,122,080.02 CR
02-Jul-24	ADORATION FATHERS CASH DEPOSITS	BranchTelle	02-Jul-24		5,000,000.00	241,122,080.02 CR
02-Jul-24	KWEKA ENT CASH DEPOSITS	BranchTelle	02-Jul-24		120,000,000.00	361,122,080.02 CR
02-Jul-24	REF:19072b3f1a673aac IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO WINE PURCHASE	IB	02-Jul-24		9,360,000.00	370,482,080.02 CR
02-Jul-24	REF:19073925dfc12b8a IB FT FROM ALKO VINTAGES CO LTD TO HABARI INTERNET SERVICES JUNE	IB	02-Jul-24	389,400.00		350,090,680.02 CR
02-Jul-24	REF:19073926c0049817 IB FT FROM ALKO VINTAGES CO LTD TO CENTRAL SECURITY SERVICES JUNE	IB	02-Jul-24	2,500,000.00		367,592,680.02 CR
02-Jul-24	REF:1907392bcd352a5d IB GePG BIL 991051749933 REC 924184260254517 ALKO VINTAGES CO LTD	IB	02-Jul-24	286,547.30		367,306,132.72 CR
02-Jul-24	REF:1907392cf9121af8 IB GePG BIL 991051834573 REC 924184260255066 ALKO VINTAGES CO LTD	IB	02-Jul-24	17,109.20		367,289,023.52 CR
02-Jul-24	REF:1907392ec9ac2a42 IB FT FROM ALKO VINTAGES CO LTD TO CITY PURCHASE PRINTE CARRY BAGS	IB	02-Jul-24	1,900,000.00		365,389,023.52 CR
02-Jul-24	REF:190739252fb51b73 IB TIPS FT FROM ALKO TO DANFORD W SEMWENDI	IB	02-Jul-24	20,000,000.00		350,482,080.02 CR
02-Jul-24	REF:190739252fb51b73 CHARGE: TIPS TRANSFER VIA IB	IB	02-Jul-24	2,000.00		350,480,080.02 CR
02-Jul-24	REF:190739346b647877 IB GePG BIL 991051749431 REC 924184260253961 ALKO VINTAGES CO LTD	IB	02-Jul-24	263,155.50		344,122,368.02 CR
02-Jul-24	REF:1907393526f2b9fd IB GePG BIL 991051804389 REC 924184260255625 ALKO VINTAGES CO LTD	IB	02-Jul-24	25,340.90		344,097,027.12 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	Reversal:REF:190739252f b51b73 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	02-Jul-24		2,000.00	350,092,680.02 CR
02-Jul-24	Reversal:REF:190739252f b51b73 IB TIPS FT FROM ALKO TO DANFORD W SEMWENDA	BranchTelle	02-Jul-24		20,000,000.00	370,092,680.02 CR
02-Jul-24	REF:1907392fa967794d IB TIPS FT FROM ALKO TO MSHAJJAALETA ENTERPRISES	IB	02-Jul-24	20,000,000.00		345,389,023.52 CR
02-Jul-24	REF:1907392fa967794d CHARGE: TIPS TRANSFE VIA IB	IB	02-Jul-24	2,000.00		345,387,023.52 CR
02-Jul-24	REF:190739304847dbf6 IB TIPS FT FROM ALKO TO DAVID DAMIAN NGIMBA	IB	02-Jul-24	1,000,000.00		344,387,023.52 CR
02-Jul-24	REF:190739304847dbf6 CHARGE: TIPS TRANSFE VIA IB	IB	02-Jul-24	1,500.00		344,385,523.52 CR
02-Jul-24	TZ HZ111PP9VUSAB927 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUND	IB	02-Jul-24	29,707,000.00		314,390,027.12 CR
02-Jul-24	TZ HZ111PP9VUSAB927 CHARGE: TIS TRANSFER VIA IB	IB	02-Jul-24	5,000.00		314,385,027.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	360.00		314,384,667.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	360.00		314,384,307.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	270.00		314,384,037.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	900.00		314,383,137.12 CR
03-Jul-24	REF:190774d973735905 IB FT FROM ALKO VINTAGES CO LTD TO DANFORD PAYMENT	IB	03-Jul-24	20,000,000.00		294,383,137.12 CR
03-Jul-24	TMS CASH DEPOSIT ALLEGA CASH DEPOSIT REF:FB69091719989542	TMS	03-Jul-24		20,000,000.00	314,383,137.12 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:1907773144203866 IB FT FROM AIR TANZANIA COMPANY LTD TO ALKO	IB	03-Jul-24		60,000,000.00	374,383,137.12 CR
03-Jul-24	2020P23176 Hard drinks I REF:19077e3b0c6e1866 IB TIPS FT FROM ALKO TO EDEN CATERER COMPANY LTD	IB	03-Jul-24	15,750,000.00		358,633,137.12 CR
03-Jul-24	REF:19077e3b0c6e1866 CHARGE: TIPS TRANSFE VIA IB	IB	03-Jul-24	2,000.00		358,631,137.12 CR
03-Jul-24	REF:19077e3ba96c8879 IB TIPS FT FROM ALKO TO JAFARI KIBOTO	IB	03-Jul-24	5,000,000.00		353,631,137.12 CR
03-Jul-24	REF:19077e3ba96c8879 CHARGE: TIPS TRANSFE VIA IB	IB	03-Jul-24	1,500.00		353,629,637.12 CR
03-Jul-24	REF:19078654bdfd597c IB FT FROM ALKO VINTAGES CO LTD TO TONY OFFICE REBRANDING	IB	03-Jul-24	20,110,805.00		333,518,832.12 CR
03-Jul-24	REF:19078ff1157ebadd SIMUSSD FT FROM LYDI/ MKUNDE ARBOGASTI TO ALKO N/A	SIMUSSD	03-Jul-24		55,500.00	333,574,332.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	360.00		333,573,972.12 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	270.00		333,573,702.12 CR
04-Jul-24	CHQ. NO. 001981 GRAMBA CO ALKO VINT	BPWR	04-Jul-24		79,760,000.00	413,333,702.12 CR
04-Jul-24	REF:1907d513138e2aa6 AGENCY FT AB172008939089985064	AGENCY	04-Jul-24		492,000.00	413,825,702.12 CR
04-Jul-24	74:Depost:Deposit N/A Automatic Repayment Collection Dr	UXP	04-Jul-24	79,714,343.55		334,111,358.57 CR
05-Jul-24	CHQ.NO. 000676 frida kato	SVR	05-Jul-24	30,000,000.00		304,111,358.57 CR
05-Jul-24	ENCASH CHRQ CHQ 000676	BPWR	05-Jul-24	30,000.00		304,081,358.57 CR
05-Jul-24	REF:1908358f7b782b32 AGENCY FT AB172019056370244230 53:Dominick:Dp N/A	AGENCY	05-Jul-24		10,000,000.00	314,081,358.57 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
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 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	REF:190835b75d75b805 AGENCY FT AB172019072706389783 52:Dominick:Dp N/A	AGENCY	05-Jul-24		11,700,000.00	325,781,358.57 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	5,400.00		325,775,958.57 CR
06-Jul-24	REF:1908760a4db4da2e IB FT FROM TAKAWEDO INV CO LTD TO ALKO UNSETTLED BALANCE JUNE 04, 20	IB	06-Jul-24		29,300,000.00	355,075,958.57 CR
06-Jul-24	ALLEGA CASH DEPOSITS	BranchTelle	06-Jul-24		16,165,000.00	371,240,958.57 CR
06-Jul-24	ALLEGA CASH DEPOSITS	BranchTelle	06-Jul-24		40,000,000.00	411,240,958.57 CR
06-Jul-24	REF:1908763423492af7 IB FT FROM TAKAWEDO IN\ CO LTD TO ALKO PURCHASE ASSORTED BRANDS OF W	IB	06-Jul-24		139,700,000.00	550,940,958.57 CR
06-Jul-24	REF:19089159cce45b09 IB FT FROM ALKO VINTAGES CO LTD TO ABUBAKARY UNIFORMS SUITS	IB	06-Jul-24	3,500,000.00		547,440,958.57 CR
07-Jul-24	REF:1908c29c8c9e085a SIMAPP FT FROM ADAM KAMANDA MOSHI TO ALKO alco kanisani N/A	SIMAPP	07-Jul-24		411,000.00	547,851,958.57 CR
07-Jul-24	REF:1908c72a419ff8eb ESB TIPS NMB 016-505RTO4241890002 50510057699 THADEY STANSLAUS MUSHI	ESB	07-Jul-24		540,000.00	548,391,958.57 CR
08-Jul-24	REF:19090f87deb78a0f IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchase	IB	08-Jul-24		150,000,000.00	698,391,958.57 CR
08-Jul-24	REF:19090fff9162f95b IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchase	IB	08-Jul-24		30,700,000.00	729,091,958.57 CR
08-Jul-24	REF:19091ddfe561b95b AGENCY FT AB172043416272917881 98:Fr kristofa nyoni:Deposit N/A	AGENCY	08-Jul-24		330,000.00	729,421,958.57 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	REF:1909200860058866 IB GePG BIL 9984117345151 REC 924190261624215 ALKO VINTAGES CO LTD	IB	08-Jul-24	1,366,700.00		728,055,258.57 CR
08-Jul-24	REF:19092008ddcbab7d IB TIPS FT FROM ALKO TO CARENITHO CADIA COMPANY LIMITED	IB	08-Jul-24	1,550,000.00		726,505,258.57 CR
08-Jul-24	REF:19092008ddcbab7d CHARGE: TIPS TRANSFE VIA IB	IB	08-Jul-24	1,500.00		726,503,758.57 CR
08-Jul-24	REF:190920096b826b2e IB TIPS FT FROM ALKO TO ISMAT FATEHALLY BHALOO	IB	08-Jul-24	589,000.00		725,914,758.57 CR
08-Jul-24	REF:190920096b826b2e CHARGE: TIPS TRANSFE VIA IB	IB	08-Jul-24	1,500.00		725,913,258.57 CR
08-Jul-24	REF:190920e6fc7a49a7 AGENCY FT AB172043733738910954 23:Sem liquor store:Dp N/A	AGENCY	08-Jul-24		1,875,000.00	727,788,258.57 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	270.00		727,787,988.57 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	270.00		727,787,718.57 CR
08-Jul-24	REF:19092b30ea9db9df FT FROM ALKO VINTAGES CO LTD TO GS1 ANNUAL SUBSCRIPTION FEE 2024	IB	08-Jul-24	1,300,000.00		726,487,718.57 CR
09-Jul-24	REF:190963a62c2c9b90 AGENCY FT AB172050732672312461 51:Benedicta Gavile:Dpst N/A	AGENCY	09-Jul-24		1,980,000.00	728,467,718.57 CR
09-Jul-24	REF:19096f8b28e72982 AGENCY FT AB172051979881768999 98:Diocese of njombe:Akiba N/A	AGENCY	09-Jul-24		1,800,000.00	730,267,718.57 CR
09-Jul-24	REF:19096fdf24e0fa11 AGENCY FT AB172052014283356231 69:Diocese of njombe:Akiba N/A	AGENCY	09-Jul-24		120,000.00	730,387,718.57 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	PETER SANGA CASH DEPOSITS	BranchTelle	09-Jul-24		2,541,000.00	732,928,718.57 CR
09-Jul-24	CN#678 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVOICE 24-3 7011 BU	SAVVY	09-Jul-24	244,800,000.00		488,128,718.57 CR
09-Jul-24	OVERSEE_CHARGE#161: 94724SI3421#TRANSFER TO HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	09-Jul-24	40,800.00		488,087,918.57 CR
09-Jul-24	CN#COMMISISON#16129: 724SI3421 INVOICE 24-3 7011 BUYING GLASS BOTTLE	SAVVY	09-Jul-24	122,746.80		487,965,171.77 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	22,094.42		487,943,077.35 CR
09-Jul-24	REF:19097f2383e44a4e AGENCY FT AB172053615146082855 36:Grol:Deposit N/A	AGENCY	09-Jul-24		386,000.00	488,329,077.35 CR
09-Jul-24	REF:19098029ca72eaa8 IB TIPS FT FROM ALKO TO EDEN CATERER COMPANY LTD	IB	09-Jul-24	6,250,000.00		482,079,077.35 CR
09-Jul-24	REF:19098029ca72eaa8 CHARGE: TIPS TRANSFE VIA IB	IB	09-Jul-24	2,000.00		482,077,077.35 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	360.00		482,076,717.35 CR
10-Jul-24	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	10-Jul-24		35,000,000.00	517,076,717.35 CR
10-Jul-24	REF:1909bfb6b3773aac AGENCY FT AB172060386338762333 03:Jenster kiturama:Dp N/A	AGENCY	10-Jul-24		10,500.00	517,087,217.35 CR
10-Jul-24	CHQ. NO. 000679 ALKO VINT ILLOVO DI	BPWR	10-Jul-24	274,562,400.00		242,524,817.35 CR
10-Jul-24	CHQ. NO. 001990 GRAMBA CO ALKO VINT	BPWR	10-Jul-24		120,000,000.00	362,524,817.35 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-24	REF:1909ca48c6fcb2d AGENCY FT AB172061494738022190 53:DIOCESE OF NJOMBE:Akiba N/A	AGENCY	10-Jul-24		450,000.00	362,974,817.35CR
10-Jul-24	REF:1909ca960949b9e0 AGENCY FT AB172061526381540593 31:Diocese of njombe:Akiba N/A	AGENCY	10-Jul-24		30,000.00	363,004,817.35CR
10-Jul-24	REF:1909cea44db78804 ESB TIPS NMB 016-223RTO3241920012 22310009367 EMIL MATHEW KARURANGA T	ESB	10-Jul-24		185,000.00	363,189,817.35CR
11-Jul-24	REF:190a26efa7c6395c IB FT FROM ALKO VINTAGES CO LTD TO LAZARO PAYMENT CONSTR WORK KZT B	IB	11-Jul-24	1,800,000.00		361,389,817.35CR
11-Jul-24	REF:190a26f049e69a9d IB FT FROM ALKO VINTAGES CO LTD TO DIDAS Paving blocks	IB	11-Jul-24	5,900,000.00		355,489,817.35CR
12-Jul-24	REF:190a5ab893686a3a IB GePG BIL 991111602564 REC 924194262588203 ALKO VINTAGES CO LTD	IB	12-Jul-24	90,000.00		355,399,817.35CR
12-Jul-24	CHARGE POSTING	IB	12-Jul-24	1,000.00		355,398,817.35CR
12-Jul-24	REF:190a5abafcf1781a IB GePG BIL 991760825897 REC 924194262588986 ALKO VINTAGES CO LTD	IB	12-Jul-24	65,500.00		355,333,317.35CR
12-Jul-24	CHARGE POSTING	IB	12-Jul-24	1,000.00		355,332,317.35CR
12-Jul-24	REF:190a5abbafba2a40 IB GePG BIL 995531035538 REC 924194262589665 ALKO VINTAGES CO LTD	IB	12-Jul-24	2,620,000.00		352,712,317.35CR
12-Jul-24	CHARGE POSTING	IB	12-Jul-24	7,000.00		352,705,317.35CR
12-Jul-24	REF:190a5abccdc479a5 IB FT FROM ALKO VINTAGES CO LTD TO BRITAM INSURANCE T422 DKH T582 CS	IB	12-Jul-24	10,118,500.00		339,951,557.35CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	REF:190a5abc30d9bae8 IB TIPS FT FROM ALKO TO STATPACK TANZANIA LTD	IB	12-Jul-24	2,633,760.00		350,071,557.35CR
12-Jul-24	REF:190a5abc30d9bae8 CHARGE: TIPS TRANSFE VIA IB	IB	12-Jul-24	1,500.00		350,070,057.35CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	270.00		339,951,287.35CR
13-Jul-24	REF:190aabcb6ad686d AGENCY FT AB172085141406370514 30:Kisoli:Kuweka N/A	AGENCY	13-Jul-24		380,000.00	340,331,287.35CR
13-Jul-24	CHQ.NO. 000680 FRIDA KATO	SVR	13-Jul-24	20,000,000.00		320,331,287.35CR
13-Jul-24	ENCASH CHRQ CHQ 000680	BPWR	13-Jul-24	23,728.81		320,307,558.54CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	4,271.19		320,303,287.35CR
13-Jul-24	REF:190ab5044b8d5a00 ESB TIPS NMB 016-505RTO5241950508 50510091481 RICHARD EDWARD MSITT	ESB	13-Jul-24		1,148,000.00	321,451,287.35CR
13-Jul-24	REF:190abe59c878dacc IB GePG BIL 991111602814 REC 924194262625529 ALKO	IB	13-Jul-24	45,000.00		321,406,287.35CR
13-Jul-24	VINTAGES CO LTD CHARGE POSTING	IB	13-Jul-24	800.00		321,405,487.35CR
13-Jul-24	REF:190abe5b63bc59e8 IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO CONST PROJEC UHND	IB	13-Jul-24	12,828,000.00		302,791,777.35CR
13-Jul-24	TZ HZ112LUBFIU869F9 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO DANFORD	IB	13-Jul-24	30,000,000.00		272,791,777.35CR
13-Jul-24	SEMWENDA PAYMENT TZ HZ112LUBFIU869F9 CHARGE: TIS TRANSFER VIA IB	IB	13-Jul-24	5,000.00		272,786,777.35CR
13-Jul-24	REF:190abe5a47bb5bcb IB TIPS FT FROM ALKO TO DOMIYA ESTATE LIMITED	IB	13-Jul-24	5,482,710.00		315,922,777.35CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	REF:190abe5a47bb5bcb CHARGE: TIPS TRANSFE VIA IB	IB	13-Jul-24	2,000.00		315,920,777.35CR
13-Jul-24	REF:190abe5ac1bf6930 IB TIPS FT FROM ALKO TO MFUKO WA KAMATI YA USALAMA BARABARANI MKOA WA	IB	13-Jul-24	300,000.00		315,620,777.35CR
13-Jul-24	REF:190abe5ac1bf6930 CHARGE: TIPS TRANSFE VIA IB	IB	13-Jul-24	1,000.00		315,619,777.35CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	900.00		272,785,877.35CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	360.00		272,785,517.35CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	180.00		272,785,337.35CR
13-Jul-24	REF:190ac6c6884fd84a SIMAPP FT FROM NURDI ABUBAKAR SADICK TO ALKO N/A	SIMAPP	13-Jul-24		1,311,000.00	274,096,337.35CR
13-Jul-24	REF:190ac8196ce74821 ESB TIPS NMB 016-411RTO5241950001 41108000090 MESHACK JOAS TIBANGAYUK	ESB	13-Jul-24		1,137,000.00	275,233,337.35CR
15-Jul-24	CHQ.NO. 000681 frida kato	SVR	15-Jul-24	20,000,000.00		255,233,337.35CR
15-Jul-24	REF:190b6244334449dd IB FT FROM TAKAWEDO INVESTMENTS COMP TO ALKO PURCHASE ASSORTED BRAND	IB	15-Jul-24		30,000,000.00	285,233,337.35CR
15-Jul-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	15-Jul-24		15,000,000.00	300,233,337.35CR
15-Jul-24	CHQ. NO. 002002 GRAMBA CO ALKO VINT	BPWR	15-Jul-24		94,458,000.00	394,691,337.35CR
15-Jul-24	CHQ. NO. 002100 SETWAY IN ALKO VINT	BPWR	15-Jul-24		72,000,000.00	466,691,337.35CR
15-Jul-24	REF:190b693f36e048f3 IB TIPS FT FROM ALKO TO BLUE PHARMACY COMPANY LIMITED	IB	15-Jul-24	17,600,000.00		449,091,337.35CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	REF:190b693f36e048f3 CHARGE: TIPS TRANSFER VIA IB	IB	15-Jul-24	2,000.00		449,089,337.35 CR
15-Jul-24	CHQ. NO. 000165 ALLEGA BU ALKO VINT ENCASH CHRG CHQ 000681	BPWR	15-Jul-24		16,579,000.00	465,668,337.35 CR
15-Jul-24	REF:190b6bb5d9397a21 IB FT FROM ALKO VINTAGES CO LTD TO VIVIAN PAYMENT LIFT MJI MPYA	IB	15-Jul-24	10,800,000.00		454,844,608.54 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	360.00		454,844,248.54 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	4,271.19		454,839,977.35 CR
17-Jul-24	REF:190bf5550f339a0d AGENCY FT AB172119695745750633 25:FR KANISIUS MLIGO:Dep N/A	AGENCY	17-Jul-24		720,000.00	455,559,977.35 CR
17-Jul-24	REF:190c020e2e21385a AGENCY FT AB172121029860189323 67:Stella massawe:Stella massawe N/A	AGENCY	17-Jul-24		4,866,000.00	460,425,977.35 CR
17-Jul-24	REF:190c0dac4fdab966 SIMAPP FT FROM JOYCE JOSEPH MRUMA TO ALKO N/A	SIMAPP	17-Jul-24		328,000.00	460,753,977.35 CR
17-Jul-24	REF:190c1abafcaa908 IB FT FROM ALKO VINTAGES CO LTD TO GCP GRAPE PAYMENT	IB	17-Jul-24	7,675,000.00		453,078,977.35 CR
17-Jul-24	REF:190c1abba3d35a45 IB FT FROM ALKO VINTAGES CO LTD TO RAFIKI PAYMENT ACCOMODATION	IB	17-Jul-24	1,792,000.00		451,286,977.35 CR
17-Jul-24	REF:190c1abc395d2b61 IB GePG BIL 991111623445 REC 924199263740947 ALKO VINTAGES CO LTD	IB	17-Jul-24	90,000.00		451,196,977.35 CR
17-Jul-24	REF:190c1abc395d2b61 CHARGE: GePG VIA IB	IB	17-Jul-24	1,000.00		451,195,977.35 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	REF:190c4bb70e06a9e7 IB FT FROM ALKO VINTAGES CO LTD TO MATEMA TRUCK HIRE TR DAR WINE TRA	IB	18-Jul-24	700,000.00		450,495,977.35CR
18-Jul-24	REF:190c523a32a69a66 AGENCY FT AB172129436506486562 37:Samora:Dp N/A	AGENCY	18-Jul-24		38,033,200.00	488,529,177.35CR
18-Jul-24	REF:190c56206dbafac3 ESB TIPS NMB 016-505RTO3242000510 50510091481 RICHARD EDWARD MSITT	ESB	18-Jul-24		180,000.00	488,709,177.35CR
18-Jul-24	REF:190c63db5212dbec IB FT FROM ALKO VINTAGES CO LTD TO DODOMA STATIONARIES	IB	18-Jul-24	4,509,000.00		483,899,177.35CR
18-Jul-24	TZ HZ1I333ROAE21BD3 IB GePG TIS BIL /ROC/998421295182 REC 924200263964133 ALKO VINTAGES CO	IB	18-Jul-24	27,975,700.00		455,923,477.35CR
18-Jul-24	GePG TISS Commission	IB	18-Jul-24	5,000.00		455,918,477.35CR
18-Jul-24	TZ HZ1I333RQL53EACA IB GePG TIS BIL /ROC/998421294194 REC 924200263964887 ALKO VINTAGES CO	IB	18-Jul-24	47,787,579.63		408,130,897.72CR
18-Jul-24	GePG TISS Commission	IB	18-Jul-24	5,000.00		408,125,897.72CR
18-Jul-24	REF:190c63d9d233d9dc IB TIPS FT FROM ALKO TO MUTUAL GENERATIO INTERNATIONAL	IB	18-Jul-24	300,000.00		488,409,177.35CR
18-Jul-24	REF:190c63d9d233d9dc CHARGE: TIPS TRANSFE VIA IB	IB	18-Jul-24	1,000.00		488,408,177.35CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	900.00		408,124,997.72CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	900.00		408,124,097.72CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	180.00		408,123,917.72CR
19-Jul-24	TMS CASH DEPOSIT ALLEGA DEPOSIT REF:FB29921721369266	TMS	19-Jul-24		30,000,000.00	438,123,917.72CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	REF:190c9c9c1c77eb8b IB FT FROM ALKO VINTAGES CO LTD TO HONORA TIGO COMMUNICATION JUNE 2024	IB	19-Jul-24	817,000.00		437,306,917.72 CR
19-Jul-24	REF:190cb53e7d107a49 AGENCY FT AB172139819157772384 95:Litembo hospital:Wine N/A	AGENCY	19-Jul-24		1,309,000.00	438,615,917.72 CR
19-Jul-24	REF:190cb6f78ca92828 SIMAPP FT FROM GODFREY CHRISTOPHER MALUNDA TO ALKO N/A	SIMAPP	19-Jul-24		34,500.00	438,650,417.72 CR
19-Jul-24	CN#682 WEIFANG HANZHOU CO LTD INVOICE PI2777 BUYING GOODS	SAVVY	19-Jul-24	320,636,810.00		118,013,607.72 CR
19-Jul-24	OVERSEE_CHARGE#161981004SI3421#TRANSFER TO WEIFANG HANZHOU CO LTD	SAVVY	19-Jul-24	41,000.00		117,972,607.72 CR
19-Jul-24	CN#COMMISISON#16198004SI3421 INVOICE PI2777 BUYING GOODS	SAVVY	19-Jul-24	123,348.50		117,849,259.22 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	22,202.73		117,827,056.49 CR
20-Jul-24	REF:190cf70d7500cb0b AGENCY FT AB172146719683849576 98:Kisoli:Kuweka N/A	AGENCY	20-Jul-24		309,000.00	118,136,056.49 CR
20-Jul-24	REF:190cfa758424daab ESB TIPS NMB 016-417RTO4242020501 41710000486 HAPINESS THEOFRID KOMBA	ESB	20-Jul-24		646,000.00	118,782,056.49 CR
20-Jul-24	REF:190cfb065151c963 AGENCY FT AB172147136183149240 49:Melick:Melick N/A	AGENCY	20-Jul-24		8,422,000.00	127,204,056.49 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		127,191,056.49 CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		127,174,656.49 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		127,172,316.49 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		127,169,364.49 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-24	REF:190d9a481ab9cb2e IB FT FROM ALKO VINTAGES CO LTD TO LAZARO	IB	22-Jul-24	1,080,000.00		126,089,364.49 CR
22-Jul-24	REF:190d9dfeea9ddadc IB TIPS FT FROM ALKO TO RELIANCE INSURANCE CO(T)LTD	IB	22-Jul-24	354,000.00		125,735,364.49 CR
22-Jul-24	REF:190d9dfeea9ddadc CHARGE: TIPS TRANSFE VIA IB	IB	22-Jul-24	1,000.00		125,734,364.49 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	180.00		125,734,184.49 CR
22-Jul-24	CHQ. NO. 002014 GRAMBA CO ALKO VINT	BPWR	22-Jul-24		99,760,000.00	225,494,184.49 CR
22-Jul-24	TZ#428FTOT242040006# MT103#ELCT-NORTH CENTRAL DIOCESE#RFB/UNUNUZI WA WINE LITA 1005	CMM	22-Jul-24		8,207,500.00	233,701,684.49 CR
22-Jul-24	Automatic Repayment Collection Dr	UXP	22-Jul-24	37,658,777.78		196,042,906.71 CR
23-Jul-24	TMS CASH DEPOSIT ACHILLEUS_MKOPO MKOPO	TMS	23-Jul-24		10,005,000.00	206,047,906.71 CR
23-Jul-24	REF:FB52361721721904 REF:190df961924b8a12 IB FT FROM ALKO VINTAGES CO LTD TO SICPA TRA STICKERS	IB	23-Jul-24	18,432,384.00		187,615,522.71 CR
23-Jul-24	REF:190dfcb2012e685f IB FT FROM MAINA HOLDINGS LTD TO ALKO Domp payment	IB	23-Jul-24		97,584,200.00	285,199,722.71 CR
23-Jul-24	CHQ. NO. 000166 ALLEGA BU ALKO VINT	BPWR	23-Jul-24		20,000,000.00	305,199,722.71 CR
24-Jul-24	REF:190e5414e0f75a9a SIMAPP FT FROM PRISC/ DONATUS MLAGWA TO ALKO N/A	SIMAPP	24-Jul-24		406,000.00	305,605,722.71 CR
24-Jul-24	TZ HZ113IS88NL5D8DE IB GePG TIS BIL /ROC/998421297587 REC 924206265261703 ALKO VINTAGES CO	IB	24-Jul-24	19,994,845.00		285,610,877.71 CR
24-Jul-24	GePG TISS Commission	IB	24-Jul-24	5,000.00		285,605,877.71 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	900.00		285,604,977.71 CR
25-Jul-24	CHQ. NO. 002019	BPWR	25-Jul-24		90,703,200.00	376,308,177.71 CR
25-Jul-24	GRAMBA CO ALKO VINT ZA HZ113KJSLOH0E987 IE SWIFT TRANSFER AT XRATE 166 FROM ALKO VINTAGES CO LTD TO ZAK JOHAN	IB	25-Jul-24	5,373,519.60		370,934,658.11 CR
25-Jul-24	ZA HZ113KJSLOH0E987 OVERSEA CHARGE:	IB	25-Jul-24	22,908.00		370,911,750.11 CR
25-Jul-24	SWIFT TRANSFER VIA IB ZA HZ113KJSLOH0E987 CHARGE: SWIFT TRANSFER VIA IB	IB	25-Jul-24	113,245.20		370,798,504.91 CR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	20,384.14		370,778,120.77 CR
25-Jul-24	REF:190e9a9227a6189a IB FT FROM ALKO VINTAGES CO LTD TO INTERGRATED LAUNCH SET UP	IB	25-Jul-24	57,262,240.00		313,515,880.77 CR
25-Jul-24	FUND TRANS FROM ELC DME GENERAL ACCOUNT	BranchTelle	25-Jul-24		4,112,500.00	317,628,380.77 CR
25-Jul-24	REF:190ea029753a386c SIMAPP FT FROM LAURENT LAMERI MCHOME TO ALKO N/A	SIMAPP	25-Jul-24		117,000.00	317,745,380.77 CR
25-Jul-24	REF:190ea3967d771a98 AGENCY FT AB172191654846015384 36:Allega:Allega N/A	AGENCY	25-Jul-24		3,355,600.00	321,100,980.77 CR
26-Jul-24	REF:190edb4ab65393d AGENCY FT AB172197565438899929 71:Sr. Agrippina Archard:Kulipa N/A	AGENCY	26-Jul-24		315,000.00	321,415,980.77 CR
26-Jul-24	REF:190edd4e3e908ac2 SIMAPP FT FROM EFESI ALAM KYANDO TO ALKO N/A	SIMAPP	26-Jul-24		6,930,000.00	328,345,980.77 CR
26-Jul-24	REF:190ef13fee70088a IB FT FROM ALKO VINTAGES CO LTD TO PRISCUS TANKS	IB	26-Jul-24	23,500,000.00		304,845,980.77 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190ef1407d07e807 IB TIPS FT FROM ALKO TO STATPACK TANZANIA LTD	IB	26-Jul-24	4,049,760.00		300,796,220.77 CR
26-Jul-24	REF:190ef1407d07e807 CHARGE: TIPS TRANSFE VIA IB	IB	26-Jul-24	1,500.00		300,794,720.77 CR
26-Jul-24	CHQ.NO. 000683 FRIDA KATO	SVR	26-Jul-24	20,000,000.00		280,794,720.77 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	270.00		280,794,450.77 CR
27-Jul-24	ENCASH CHRQ CHQ 000683	BPWR	26-Jul-24	23,728.81		280,770,721.96 CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	4,271.19		280,766,450.77 CR
27-Jul-24	REF:190f3513d7e35861 IB FT FROM ALKO VINTAGES CO LTD TO GCP GRAPE PAYMENT	IB	27-Jul-24	16,010,800.00		264,755,650.77 CR
27-Jul-24	REF:190f35148162ca18 IB GePG BIL 991035031897 REC 924209266050909 ALKO VINTAGES CO LTD	IB	27-Jul-24	2,494,264.38		262,261,386.39 CR
27-Jul-24	REF:190f35148162ca18 CHARGE: GePG VIA IB	IB	27-Jul-24	7,000.00		262,254,386.39 CR
27-Jul-24	REF:190f384a2cf178be AGENCY FT AB172207247459624615 38:Kisoli:O N/A	AGENCY	27-Jul-24		1,000,000.00	263,254,386.39 CR
27-Jul-24	ALLEGA CASH DEPOSITS	BranchTelle	27-Jul-24		30,000,000.00	293,254,386.39 CR
27-Jul-24	FUND TRANS FROM VIVIANUS VALENTINE RUGA	BranchTelle	27-Jul-24		59,900,000.00	353,154,386.39 CR
27-Jul-24	FUND TRANS FROM VVR ADVOCATE AND ASSOCIA	BranchTelle	27-Jul-24		14,012,000.00	367,166,386.39 CR
27-Jul-24	TZ HZ113Q4S4HBACA9F IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO DANFORD SEMWENDA GRAPE PA	IB	27-Jul-24	20,079,750.00		347,086,636.39 CR
27-Jul-24	TZ HZ113Q4S4HBACA9F CHARGE: TIS TRANSFER VIA IB	IB	27-Jul-24	5,000.00		347,081,636.39 CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	900.00		347,080,736.39 CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	REF:190fdd4f8ab22b90 AGENCY FT AB172224551071591606 03:Fr deo ndila:Kuweka N/A	AGENCY	29-Jul-24		360,000.00	347,440,736.39CR
29-Jul-24	REF:190fe00c2005ab45 AGENCY FT AB172224838033682306 50:Tuche:Malipo N/A	AGENCY	29-Jul-24		615,000.00	348,055,736.39CR
29-Jul-24	REF:190fe2eab48fdb14 AGENCY FT AB172225138930516541 10:Beda:Cash N/A	AGENCY	29-Jul-24		650,000.00	348,705,736.39CR
29-Jul-24	REF:190fedd4b556ea88 IB FT FROM ALKO VINTAGES CO LTD TO MSHAIJAALETA ADVANCE ETHANOL	IB	29-Jul-24	5,000,000.00		343,705,736.39CR
29-Jul-24	REF:190fedd56065d875 IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO ALUMINIUM WORKS KIZOTA A U	IB	29-Jul-24	18,513,500.00		325,192,236.39CR
29-Jul-24	REF:190fedd62146cbc8 IB GePG BIL 997350035034 REC 924211266471984 ALKO VINTAGES CO LTD	IB	29-Jul-24	600,000.00		324,592,236.39CR
29-Jul-24	REF:190fedd62146cbc8 CHARGE: GePG VIA IB	IB	29-Jul-24	7,000.00		324,585,236.39CR
29-Jul-24	REF:190ff04c8a731b35 IB FT FROM ALKO VINTAGES CO LTD TO PASSIONIST BULK WINE PAYMENT	IB	29-Jul-24	12,244,000.00		312,341,236.39CR
30-Jul-24	TMS CASH DEPOSIT ALLEGA ALLEGA REF:FB11131722322425	TMS	30-Jul-24		30,000,000.00	342,341,236.39CR
30-Jul-24	REF:19103fe67f270b4c IB FT FROM DIANA AMEDEUS ALOYCE TO ALKO	IB	30-Jul-24		21,400,000.00	363,741,236.39CR
30-Jul-24	REF:191050b6a63388fd IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO Order Zanzi imports	IB	30-Jul-24		54,000,000.00	417,741,236.39CR
31-Jul-24	REF:19107d4ace73d9bc SIMAPP FT FROM SWEETBERTHA SWEETBERT RWA TO ALKO N/A	SIMAPP	31-Jul-24		45,500.00	417,786,736.39CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:191084867681294c IB FT FROM ALKO VINTAGES CO LTD TO BEATRICE	IB	31-Jul-24	20,000,000.00		397,786,736.39CR
31-Jul-24	REF:19108489c300ebc3 IB GePG BIL 991500636245 REC 924213266915727 ALKO VINTAGES CO LTD	IB	31-Jul-24	6,060,000.00		391,726,736.39CR
31-Jul-24	REF:19108489c300ebc3 CHARGE: GePG VIA IB	IB	31-Jul-24	7,000.00		391,719,736.39CR
31-Jul-24	IT HZ1I444O8V965B95 IB SWIFT TRANSFER AT XRATE 3276 FROM ALKO VINTAGES CO LTD TO BORELLI G	IB	31-Jul-24	49,126,824.00		342,592,912.39CR
31-Jul-24	IT HZ1I444O8V965B95 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	31-Jul-24	243,000.00		342,349,912.39CR
31-Jul-24	IT HZ1I444O8V965B95 CHARGE: SWIFT TRANSFER VIA IB	IB	31-Jul-24	123,573.60		342,226,338.79CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	22,243.25		342,204,095.54CR
31-Jul-24	CHQ.NO. 000684 frida kato	SVR	31-Jul-24	60,000,000.00		282,204,095.54CR
31-Jul-24	REF:191096856ec1eb2c SIMAPP FT FROM YUSUPH PELEKA LUBUGA TO ALKO N/A	SIMAPP	31-Jul-24		450,000.00	282,654,095.54CR
01-Aug-24	ENCASH CHRQ CHQ 000684	BPWR	31-Jul-24	60,000.00		282,594,095.54CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	10,800.00		282,583,295.54CR
01-Aug-24	CHQ. NO. 000167	BPWR	31-Jul-24		13,000,000.00	295,583,295.54CR
01-Aug-24	ALLEGA BU ALKO VINT REF:1910ebd94cabe967 IB FT FROM ALKO VINTAGES CO LTD TO HABARI INTERNET SERVICES JULY	IB	01-Aug-24	389,400.00		295,193,895.54CR
01-Aug-24	REF:1910ebd9fc430ab1 IB FT FROM ALKO VINTAGES CO LTD TO CENTRAL SECURITY SERVICES JULY	IB	01-Aug-24	2,500,000.00		292,693,895.54CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	REF:1910ebda695faa02 IB TIPS FT FROM ALKO TO SUMAJKT CLEARNING AND FUMIGATION COMPANY LIM	IB	01-Aug-24	600,000.00		292,093,895.54 CR
01-Aug-24	REF:1910ebda695faa02 CHARGE: TIPS TRANSFE VIA IB	IB	01-Aug-24	1,500.00		292,092,395.54 CR
01-Aug-24	REF:1910ebdae3b6a9cf IB FT FROM ALKO VINTAGES CO LTD TO GERALD PRINTING BIB LABELS	IB	01-Aug-24	4,186,850.00		287,905,545.54 CR
01-Aug-24	REF:1910ebdb5bab89f7 IB FT FROM ALKO VINTAGES CO LTD TO LAZARO	IB	01-Aug-24	720,000.00		287,185,545.54 CR
01-Aug-24	CHQ. NO. 002030 GRAMBA CO ALKO VINT	BPWR	01-Aug-24		119,500,000.00	406,685,545.54 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	270.00		406,685,275.54 CR
02-Aug-24	REF:19111b4df7f66836 AGENCY FT AB172257895164037840 27:Mchungaji martha:Deposit N/A	AGENCY	02-Aug-24		1,162,500.00	407,847,775.54 CR
02-Aug-24	REF:19111cce64f1cbf8 AGENCY FT AB172258052607176455 43:Litembo hospital:Wine N/A	AGENCY	02-Aug-24		403,000.00	408,250,775.54 CR
02-Aug-24	REF:19112162b8dd7ae0 AGENCY FT AB172258532785868687 22:Kkkt katesh:Mvinyo N/A	AGENCY	02-Aug-24		627,000.00	408,877,775.54 CR
02-Aug-24	REF:19112486e80a1966 SIMAPP FT FROM INNOCENT DITRICK MAPUNDA TO ALKO N/A	SIMAPP	02-Aug-24		1,000,000.00	409,877,775.54 CR
02-Aug-24	ALLEGA CASH DEPOSITS	BranchTelle	02-Aug-24		32,000,000.00	441,877,775.54 CR
02-Aug-24	Reversal:ALLEGA CASH DEPOSITS	BranchTelle	02-Aug-24	32,000,000.00		409,877,775.54 CR
02-Aug-24	ALLEGA CASH DEPOSITS	BranchTelle	02-Aug-24		30,000,000.00	439,877,775.54 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	CN#685 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD PURCHASE OF GLASS BO	SAVVY	02-Aug-24	290,126,500.00		149,751,275.54 CR
02-Aug-24	OVERSEE_CHARGE#162113204SI3421#TRANSFER TO HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	02-Aug-24	41,500.00		149,709,775.54 CR
02-Aug-24	CN#COMMISSISON#16281204SI3421 PURCHASE OF GLASS BOTTLE INVOICE NO S C NO	SAVVY	02-Aug-24	124,852.75		149,584,922.79 CR
02-Aug-24	REF:191130d97db93a71 IB FT FROM ALKO VINTAGES CO LTD TO MATEMA	IB	02-Aug-24	22,520,000.00		127,064,922.79 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	22,473.50		127,042,449.29 CR
03-Aug-24	CHQ.NO. 000686 FRIDA KATO	SVR	03-Aug-24	20,000,000.00		107,042,449.29 CR
03-Aug-24	REF:1911872e90d1aac5 SIMAPP FT FROM GRACE BENEDICT MTISHO TO ALKO N/A	SIMAPP	03-Aug-24		335,500.00	107,377,949.29 CR
03-Aug-24	REF:19118b33238d7b4f SIMUSSD FT FROM TUMAINI ELISARIA LEMUNGE TO ALKO N/A	SIMUSSD	03-Aug-24		128,000.00	107,505,949.29 CR
04-Aug-24	REF:1911e13062f0e871 SIMAPP FT FROM GLORI JUSTIN RWEYENDELA TO ALKO N/A	SIMAPP	04-Aug-24		70,000.00	107,575,949.29 CR
04-Aug-24	Automatic Repayment Collection Dr	UXP	04-Aug-24	79,714,343.55		27,861,605.74 CR
05-Aug-24	ENCASH CHRQ CHQ 000686	BPWR	03-Aug-24	23,728.81		27,837,876.93 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	4,271.19		27,833,605.74 CR
05-Aug-24	REF:19121d5fe17fb99e AGENCY FT AB172284955755137550	AGENCY	05-Aug-24		678,000.00	28,511,605.74 CR
06-Aug-24	50:Sweetbertha:Cash N/A ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	06-Aug-24		22,994,000.00	51,505,605.74 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	REF:191276fef959f95e IB GePG BIL 9984117695824 REC 924218267969708 ALKO VINTAGES CO LTD	IB	06-Aug-24	1,366,700.00		50,138,905.74 CR
06-Aug-24	REF:191276fef959f95e CHARGE: GePG VIA IB	IB	06-Aug-24	7,000.00		50,131,905.74 CR
06-Aug-24	REF:191276ff93b25a3e IB GePG BIL 991111679328 REC 924218267989473 ALKO VINTAGES CO LTD	IB	06-Aug-24	90,000.00		50,041,905.74 CR
06-Aug-24	REF:191276ff93b25a3e CHARGE: GePG VIA IB	IB	06-Aug-24	1,000.00		50,040,905.74 CR
06-Aug-24	REF:1912770041d2db18 IB GePG BIL 995531070904 REC 924218267990736 ALKO VINTAGES CO LTD	IB	06-Aug-24	2,620,000.00		47,420,905.74 CR
06-Aug-24	REF:1912770041d2db18 CHARGE: GePG VIA IB	IB	06-Aug-24	7,000.00		47,413,905.74 CR
06-Aug-24	REF:19127700f506d9e9 IB GePG BIL 991760838322 REC 924218267993061 ALKO VINTAGES CO LTD	IB	06-Aug-24	65,500.00		47,348,405.74 CR
06-Aug-24	REF:19127700f506d9e9 CHARGE: GePG VIA IB	IB	06-Aug-24	1,000.00		47,347,405.74 CR
06-Aug-24	REF:19127cc37241da77 SIMAPP FT FROM ALLEN JACKSON MASSAM TO ALKO Nancy Swai N/A	SIMAPP	06-Aug-24		57,000.00	47,404,405.74 CR
06-Aug-24	REF:19127fdc29b48b84 SIMAPP FT FROM MARY SAMWEL MWAILOKA TO ALKO Wine N/A	SIMAPP	06-Aug-24		66,000.00	47,470,405.74 CR
06-Aug-24	REF:191287794eb1d90a SIMUSSD FT FROM ADRIANO JOSEPH MDOE TO ALKO N/A	SIMUSSD	06-Aug-24		11,000.00	47,481,405.74 CR
06-Aug-24	REF:1912880c1bcf5ae4 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO BEVERAGES PURCHASE	IB	06-Aug-24		133,077,000.00	180,558,405.74 CR
07-Aug-24	REF:1912bd136dc44b9d IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchase	IB	07-Aug-24		55,000,000.00	235,558,405.74 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	REF:1912bf4928b6da7a AGENCY FT AB172301933375934960 62:Sr Anna:Manunuzi N/A	AGENCY	07-Aug-24		101,000.00	235,659,405.74 CR
07-Aug-24	REF:1912c7c89555f8c3 AGENCY FT AB172302824431663060 15:Aloyce:Deposits N/A	AGENCY	07-Aug-24		600,000.00	236,259,405.74 CR
07-Aug-24	REF:1912cbf93336286a AGENCY FT AB172303263753051935 46:RC BOOKSHOP MUSOMA:Deposit N/A	AGENCY	07-Aug-24		1,000,000.00	237,259,405.74 CR
07-Aug-24	REF:1912d0a4a3ddf1f AGENCY FT AB172303753438555783 54:Freeman:Kuweka N/A	AGENCY	07-Aug-24		452,000.00	237,711,405.74 CR
08-Aug-24	REF:19130b4ffaa7691f SIMAPP FT FROM DANIEL BARIYANKA JOACHIM TO ALKO N/A	SIMAPP	08-Aug-24		45,000.00	237,756,405.74 CR
08-Aug-24	REF:19131173e78b2942 AGENCY FT AB172310549220870292 03:Freeman:Cash N/A	AGENCY	08-Aug-24		530,000.00	238,286,405.74 CR
08-Aug-24	REF:19131e85ed5aba7f SIMAPP FT FROM GLADNESS GERALD TARIMO TO ALKO N/A	SIMAPP	08-Aug-24		70,000.00	238,356,405.74 CR
08-Aug-24	TMS CASH DEPOSIT . . REF:FB52621723125198	TMS	08-Aug-24		710,000.00	239,066,405.74 CR
09-Aug-24	REF:19136101f8ddf38 IB FT FROM ALKO VINTAGES CO LTD TO HEROCEAN KIZOTA B MATERIALS	IB	09-Aug-24	2,339,000.00		236,727,405.74 CR
09-Aug-24	REF:191361028d2df929 IB FT FROM ALKO VINTAGES CO LTD TO ABDALLAH MATERIALS UHIND	IB	09-Aug-24	1,714,540.00		235,012,865.74 CR
09-Aug-24	REF:19136103451eea76 IB GePG BIL 991035099912 REC 924220268712506 ALKO VINTAGES CO LTD	IB	09-Aug-24	3,988,169.02		231,024,696.72 CR
09-Aug-24	REF:19136103451eea76 CHARGE: GePG VIA IB	IB	09-Aug-24	7,000.00		231,017,696.72 CR

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# Account Statement



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Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

ALKO VINTAGES CO LTD

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	REF:19136103e85bb95d IB GePG BIL 991051834573 REC 924220268712896 ALKO VINTAGES CO LTD	IB	09-Aug-24	10,352.50		231,007,344.22 CR
09-Aug-24	REF:19136103e85bb95d CHARGE: GePG VIA IB	IB	09-Aug-24	200.00		231,007,144.22 CR
09-Aug-24	REF:19136104bbef5a82 IB GePG BIL 991051749933 REC 924220268713446 ALKO VINTAGES CO LTD	IB	09-Aug-24	163,317.00		230,843,827.22 CR
09-Aug-24	REF:19136104bbef5a82 CHARGE: GePG VIA IB	IB	09-Aug-24	2,000.00		230,841,827.22 CR
09-Aug-24	REF:19136105466d093f IB GePG BIL 991051749431 REC 924220268713822 ALKO VINTAGES CO LTD	IB	09-Aug-24	269,367.00		230,572,460.22 CR
09-Aug-24	REF:19136105466d093f CHARGE: GePG VIA IB	IB	09-Aug-24	4,000.00		230,568,460.22 CR
09-Aug-24	REF:191361060ad6c874 IB FT FROM ALKO VINTAGES CO LTD TO GERALD BIB LABELS	IB	09-Aug-24	6,170,000.00		224,398,460.22 CR
09-Aug-24	REF:191367a9bfc5b8a AGENCY FT AB172319589023430735 53:Kisoli:Kuweka N/A	AGENCY	09-Aug-24		542,000.00	224,940,460.22 CR
09-Aug-24	REF:19136868233c9bf1 AGENCY FT AB172319666999819285 23:Koku:Deposits N/A	AGENCY	09-Aug-24		186,000.00	225,126,460.22 CR
09-Aug-24	REF:19136c97efe77b79 ESB TIPS NMB 016-235RTO2242220502 23510047451 BERTSON JULIUS BRUNO	ESB	09-Aug-24		22,000.00	225,148,460.22 CR
09-Aug-24	CHQ.NO. 000687 frida kato	SVR	09-Aug-24	20,000,000.00		205,148,460.22 CR
10-Aug-24	CHQ. NO. 002040 GRAMBA CO ALKO VINT	BPWR	10-Aug-24		100,000,000.00	305,148,460.22 CR
10-Aug-24	REF:1913bd367b315938 AGENCY FT AB172328559562258366 21:Sweetbertha rwabizi:Deposit N/A	AGENCY	10-Aug-24		1,356,000.00	306,504,460.22 CR
10-Aug-24	ENCASH CHRQ CHQ 000687	BPWR	09-Aug-24	23,728.81		306,480,731.41 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	4,271.19		306,476,460.22 CR
13-Aug-24	REF:1914aaa366fd3ae9 SIMAPP FT FROM HASSAN CLAUD SILAYO TO ALKO N/A	SIMAPP	13-Aug-24		292,000.00	306,768,460.22 CR
13-Aug-24	REF:1914aaef170cf9fe SIMAPP FT FROM FLAVIAN REGNANT MTIS TO ALKO N/A	SIMAPP	13-Aug-24		101,000.00	306,869,460.22 CR
13-Aug-24	CHQ.NO. 000688 frida kato	SVR	13-Aug-24	20,000,000.00		286,869,460.22 CR
13-Aug-24	ENCASH CHRQ CHQ 000688	BPWR	13-Aug-24	23,728.81		286,845,731.41 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	4,271.19		286,841,460.22 CR
13-Aug-24	REF:1914ba96086ba8dd IB FT FROM ALKO VINTAGES CO LTD TO JAMES MATERIAL MJI MPYA CONSTRUCT	IB	13-Aug-24	7,000,000.00		279,841,460.22 CR
13-Aug-24	REF:1914ba96b32c98de IB FT FROM ALKO VINTAGES CO LTD TO HEROCEAN MATERIALS KIZOTA B	IB	13-Aug-24	540,000.00		279,301,460.22 CR
13-Aug-24	REF:1914ba97592fb950 IB FT FROM ALKO VINTAGES CO LTD TO WITNESS COMMISSION CONSO CHAMI NO	IB	13-Aug-24	5,242,500.00		274,058,960.22 CR
13-Aug-24	REF:1914ba9812f5a813 IB FT FROM ALKO VINTAGES CO LTD TO JENIFA BLIND CURTAINS INSTALLATIO	IB	13-Aug-24	5,557,500.00		268,501,460.22 CR
14-Aug-24	REF:1914fecea9eac831 AGENCY FT AB172362281185813759 06:Beth kasase:Kuweka N/A	AGENCY	14-Aug-24		7,360,000.00	275,861,460.22 CR
14-Aug-24	REF:191516496e650aa0 IB TIPS FT FROM ALKO TO EMMANUEL MADALI	IB	14-Aug-24	7,276,750.00		268,584,710.22 CR
14-Aug-24	REF:191516496e650aa0 CHARGE: TIPS TRANSFER VIA IB	IB	14-Aug-24	2,000.00		268,582,710.22 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	360.00		268,582,350.22 CR
15-Aug-24	REF:191552d0889bfb89 SIMAPP FT FROM PAUL MARTIN SHALUA TO ALKO N/A	SIMAPP	15-Aug-24		22,000.00	268,604,350.22 CR
15-Aug-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	15-Aug-24		100,000,000.00	368,604,350.22 CR
15-Aug-24	REF:19155e3996813b00 AGENCY FT AB172372286461559423 37:Sweetbertha rwabizi:Deposit N/A	AGENCY	15-Aug-24		1,100,000.00	369,704,350.22 CR
15-Aug-24	REF:1915626472cddb7c IB TIPS FT FROM ALKO TO BLUE PHARMACY COMPANY LIMITED	IB	15-Aug-24	17,600,000.00		352,104,350.22 CR
15-Aug-24	REF:1915626472cddb7c CHARGE: TIPS TRANSFER VIA IB	IB	15-Aug-24	2,000.00		352,102,350.22 CR
15-Aug-24	CHQ. NO. 002052 GRAMBA CO ALKO VINT	BPWR	15-Aug-24		150,000,000.00	502,102,350.22 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	360.00		502,101,990.22 CR
15-Aug-24	TZ#MBTL150824/1202#MT103#KKKT DMP JIMBO KASKAZINI#ALTAR WINE	CMM	15-Aug-24		17,800,000.00	519,901,990.22 CR
16-Aug-24	CHQ.NO. 000689 frida kato	SVR	16-Aug-24	30,000,000.00		489,901,990.22 CR
16-Aug-24	ENCASH CHRG CHQ 000689	BPWR	16-Aug-24	30,000.00		489,871,990.22 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	5,400.00		489,866,590.22 CR
16-Aug-24	REF:1915a63b11157861 IB TIPS FT FROM ALKO TO BALTAZAR NGOWI	IB	16-Aug-24	7,842,100.00		482,024,490.22 CR
16-Aug-24	REF:1915a63b11157861 CHARGE: TIPS TRANSFER VIA IB	IB	16-Aug-24	2,000.00		482,022,490.22 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	360.00		482,022,130.22 CR
16-Aug-24	TMS CASH DEPOSIT MCF JOSEPH MUNISI DEPOSIT REF:FB26001723805203	TMS	16-Aug-24		9,170,000.00	491,192,130.22 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	ALLEGA CASH DEPOSITS	BranchTelle	16-Aug-24		13,332,000.00	504,524,130.22 CR
16-Aug-24	MASUKE GENERAL STORE CASH DEPOSITS	BranchTelle	16-Aug-24		70,000,000.00	574,524,130.22 CR
16-Aug-24	REF:1915bc52bf509afd IB FT FROM AIR TANZANIA COMPANY LTD TO ALKO 2020P24406 Assorted wine	IB	16-Aug-24		60,000,000.00	634,524,130.22 CR
17-Aug-24	REF:1915f3a9a068394d IB FT FROM MAINA HOLDINGS LTD TO ALKO	IB	17-Aug-24		106,050,500.00	740,574,630.22 CR
17-Aug-24	Dompo payment REF:191610cee92e7840 AGENCY FT AB172391012273049644 06:Benedicta Gavile:Dpst N/A	AGENCY	17-Aug-24		1,980,000.00	742,554,630.22 CR
19-Aug-24	REF:1916935cc4cabb2b AGENCY FT AB172404701869938892 75:Aloyce:Save N/A	AGENCY	19-Aug-24		480,000.00	743,034,630.22 CR
19-Aug-24	REF:19169d259b38294f SIMAPP FT FROM ZULU CHRISTOPHER NYONI TC ALKO N/A	SIMAPP	19-Aug-24		332,000.00	743,366,630.22 CR
19-Aug-24	TMS CASH DEPOSIT SAMORAS LTD DEPOSIT REF:FB23471724060994	TMS	19-Aug-24		43,494,000.00	786,860,630.22 CR
19-Aug-24	TMS CASH DEPOSIT MASUKI GENERAL STORI CASH REF:FB93361724063044	TMS	19-Aug-24		20,000,000.00	806,860,630.22 CR
19-Aug-24	CHQ.NO. 000690 FRIDA KATO	SVR	19-Aug-24	20,000,000.00		786,860,630.22 CR
19-Aug-24	REF:1916a40d6b1fd9f3 AGENCY FT AB172406451925152300 39:Samora:Dp N/A	AGENCY	19-Aug-24		48,449,000.00	835,309,630.22 CR
19-Aug-24	ENCASH CHRG CHQ 000690	BPWR	19-Aug-24	23,728.81		835,285,901.41 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	4,271.19		835,281,630.22 CR
19-Aug-24	REF:1916b081d69d8927 ESB TIPS NMB 016-517RTO3242320010 51710053905 NATALIA PETER MTEI TO A	ESB	19-Aug-24		83,000.00	835,364,630.22 CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	REF:1916b325db737a80 IB FT FROM ALKO VINTAGES CO LTD TO EU-TECH ADVANCE ELECTRICALS KIZOT	IB	19-Aug-24	4,000,000.00		831,364,630.22 CR
19-Aug-24	REF:1916be41b14c882f IB TIPS FT FROM ALKO TO FRANK KATO	IB	19-Aug-24	6,265,000.00		825,099,630.22 CR
19-Aug-24	REF:1916be41b14c882f CHARGE: TIPS TRANSFE VIA IB	IB	19-Aug-24	2,000.00		825,097,630.22 CR
19-Aug-24	REF:1916be4256089986 IB TIPS FT FROM ALKO TO LAZARO	IB	19-Aug-24	5,000,000.00		820,097,630.22 CR
19-Aug-24	REF:1916be4256089986 CHARGE: TIPS TRANSFE VIA IB	IB	19-Aug-24	1,500.00		820,096,130.22 CR
19-Aug-24	REF:1916be42e632bbbe IB FT FROM ALKO VINTAGES CO LTD TO HONORA TIGO COMMUNICATION JULY 24	IB	19-Aug-24	790,000.00		819,306,130.22 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	360.00		819,305,770.22 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	270.00		819,305,500.22 CR
19-Aug-24	REF:1916c2ac60365834 AGENCY FT AB172409662776669099 52: Sr. Agripina Archard: Kulipa N/A	AGENCY	19-Aug-24		320,000.00	819,625,500.22 CR
20-Aug-24	REF:1916e7ff9208693a AGENCY FT AB172413576580717207 51: Samora: Dp N/A	AGENCY	20-Aug-24		36,025,000.00	855,650,500.22 CR
20-Aug-24	REF:1916efe1f7c76bad AGENCY FT AB172414403313565862 79: Bahati: Weka N/A	AGENCY	20-Aug-24		14,970,000.00	870,620,500.22 CR
20-Aug-24	CHQ.NO. 000691 frida kato	SVR	20-Aug-24	20,000,000.00		850,620,500.22 CR
20-Aug-24	TZ HZ115NU2BEOE39F9 II GePG TIS BIL /ROC/998421316153 REC 924233271237998 ALKO VINTAGES CO	IB	20-Aug-24	141,976,934.40		708,643,565.82 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	GePG TISS Commission	IB	20-Aug-24	10,000.00		708,633,565.82CR
20-Aug-24	TZ HZ1I5NU3H7FCDAEE IB GePG TIS BIL /ROC/998421316115 REC 924233271238483 ALKO VINTAGES CO	IB	20-Aug-24	35,896,546.00		672,737,019.82CR
20-Aug-24	GePG TISS Commission	IB	20-Aug-24	5,000.00		672,732,019.82CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,800.00		672,730,219.82CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	900.00		672,729,319.82CR
20-Aug-24	TMS CASH DEPOSIT - - REF:FB18381724160416	TMS	20-Aug-24		30,000,000.00	702,729,319.82CR
20-Aug-24	CHQ. NO. 000169	BPWR	20-Aug-24		20,000,000.00	722,729,319.82CR
20-Aug-24	ALLEGA BU ALKO VINT REF:19170869d9020925	IB	20-Aug-24		8,950,000.00	731,679,319.82CR
20-Aug-24	IB FT FROM SOMA BIBLI TO ALKO Altar wine 5drums plus transport cos	BPWR	20-Aug-24	23,728.81		731,655,591.01CR
20-Aug-24	ENCASH CHRG CHQ 000691	UXP	20-Aug-24	16,400.00		731,639,191.01CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	2,952.00		731,636,239.01CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	4,271.19		731,631,967.82CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24			731,631,967.82CR
21-Aug-24	TMS CASH DEPOSIT ACHILLEUS ACHILLEUS REF:FB99071724226262	TMS	21-Aug-24		10,005,000.00	741,636,967.82CR
21-Aug-24	REF:19174a2913e03b4f AGENCY FT AB172423869616864524 56:Tuche:Malipo N/A	AGENCY	21-Aug-24		615,000.00	742,251,967.82CR
21-Aug-24	REF:191751981ec99b6c IB FT FROM ALKO VINTAGES CO LTD TO MSHAJAALETA	IB	21-Aug-24	68,000,000.00		674,251,967.82CR
21-Aug-24	PURCHASE ETHANOL REF:191753fed719fb19 IB FT FROM ALKO VINTAGES CO LTD TO EU-TECH BALANCE ELECTRIC WORKS KI	IB	21-Aug-24	3,382,000.00		670,869,967.82CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:191753ff7803f91c IB FT FROM ALKO VINTAGES CO LTD TO BEATRICE	IB	21-Aug-24	30,000,000.00		640,869,967.82 CR
21-Aug-24	REF:191756e8c4929826 SIMAPP FT FROM ALLAN JACOB BUSYANYA TO ALKO N/A	SIMAPP	21-Aug-24		108,000.00	640,977,967.82 CR
21-Aug-24	CHQ. NO. 002054 GRAMBA CO ALKO VINT	BPWR	21-Aug-24		67,275,000.00	708,252,967.82 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,800.00		648,241,167.82 CR
21-Aug-24	TZ HZ1I5R6OV310A885 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO BARAKA MDAWI	IB	21-Aug-24	60,000,000.00		648,252,967.82 CR
21-Aug-24	PAYMENT GRAP TZ HZ1I5R6OV310A885	IB	21-Aug-24	10,000.00		648,242,967.82 CR
21-Aug-24	CHARGE: TIS TRANSFER VIA IB					
22-Aug-24	NR27L06#WSO2ESB REVERSAL FOR 103 DATED 2024-08-21 - HZ1I5R6OV310A885 #	CMM	22-Aug-24		60,000,000.00	708,241,167.82 CR
22-Aug-24	BNF/MT 103 RTN 24.0 REF:191795684679183d	AGENCY	22-Aug-24		738,000.00	708,979,167.82 CR
22-Aug-24	AGENCY FT AB172431759812362434 13:Aliko:Aren N/A					
22-Aug-24	REF:19179e4ccc2fb9a7 SIMAPP FT FROM PRISC/ DONATUS MLAGWA TO ALKO Manunuzi ya	SIMAPP	22-Aug-24		506,000.00	709,485,167.82 CR
22-Aug-24	wine,Box 10 TZ HZ1I5SUABKFEC928	IB	22-Aug-24	50,000,000.00		659,485,167.82 CR
22-Aug-24	IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES COMPANY LIM					
22-Aug-24	TZ HZ1I5SUABKFEC928	IB	22-Aug-24	5,000.00		659,480,167.82 CR
22-Aug-24	CHARGE: TIS TRANSFER VIA IB					
22-Aug-24	REF:19179e53ecf80842 IB FT FROM ALKO VINTAGES CO LTD TO RAFIKI ZAKKIE	IB	22-Aug-24	6,131,000.00		653,349,167.82 CR
22-Aug-24	ACCOMODATION					

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	900.00		653,348,267.82 CR
22-Aug-24	ZA HZ115T04E4GE4814 IB SWIFT TRANSFER AT XRATE 170 FROM ALKO VINTAGES CO LTD TO PRINSPAK H	IB	22-Aug-24	114,100,000.00		539,248,267.82 CR
22-Aug-24	ZA HZ115T04E4GE4814 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	22-Aug-24	22,494.00		539,225,773.82 CR
22-Aug-24	ZA HZ115T04E4GE4814 CHARGE: SWIFT TRANSFER VIA IB	IB	22-Aug-24	111,198.60		539,114,575.22 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	20,015.75		539,094,559.47 CR
22-Aug-24	Automatic Repayment Collection Dr	UXP	22-Aug-24	37,658,777.78		501,435,781.69 CR
23-Aug-24	FUND TRANS FROM ALOYCE DOMINIC KITULI	BranchTelle	23-Aug-24		480,000.00	501,915,781.69 CR
23-Aug-24	REF:1917e2fa7f1e8827 AGENCY FT AB172439893745282654 52:Joseph:Dp N/A	AGENCY	23-Aug-24		180,000.00	502,095,781.69 CR
23-Aug-24	REF:1917ebf2f9079af8 IB TIPS FT FROM ALKO TO LOWENSTERN RUGUMAMU	IB	23-Aug-24	1,678,000.00		440,417,781.69 CR
23-Aug-24	REF:1917ebf2f9079af8 CHARGE: TIPS TRANSFER VIA IB	IB	23-Aug-24	1,500.00		440,416,281.69 CR
23-Aug-24	REF:1917ebf3a816184a IB TIPS FT FROM ALKO TO LAZARO WATERWELL DRILLING	IB	23-Aug-24	5,500,000.00		434,916,281.69 CR
23-Aug-24	REF:1917ebf3a816184a CHARGE: TIPS TRANSFER VIA IB	IB	23-Aug-24	2,000.00		434,914,281.69 CR
23-Aug-24	REF:1917ebf242b789c8 IB FT FROM ALKO VINTAGES CO LTD TO BARAKA	IB	23-Aug-24	60,000,000.00		442,095,781.69 CR
23-Aug-24	TZ HZ115VBUNSRE4988 IB GePG TIS BIL /ROC/998421319006 REC 924236271944075 ALKO VINTAGES CO	IB	23-Aug-24	614,397.47		434,299,884.22 CR
23-Aug-24	GePG TISS Commission	IB	23-Aug-24	2,000.00		434,297,884.22 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-24	ZA HZ115VDVFR83FDA3D IB SWIFT TRANSFER AT XRATE 170 FROM ALKO VINTAGES CO LTD TO ZAK JOHAN	IB	23-Aug-24	11,149,200.00		423,148,684.22 CR
23-Aug-24	ZA HZ115VDVFR83FDA3D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	23-Aug-24	22,494.00		423,126,190.22 CR
23-Aug-24	ZA HZ115VDVFR83FDA3D CHARGE: SWIFT TRANSFER VIA IB	IB	23-Aug-24	111,198.60		423,014,991.62 CR
23-Aug-24	REF:1917ef0a25a10937 AGENCY FT AB172441158455191405 22:Manka:Dep N/A	AGENCY	23-Aug-24		2,295,000.00	425,309,991.62 CR
23-Aug-24	RAFIKI MINI SUPERMARKET CASH DEPOSITS	BranchTelle	23-Aug-24		14,013,000.00	439,322,991.62 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	270.00		439,322,721.62 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	360.00		439,322,361.62 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	360.00		439,322,001.62 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	20,015.75		439,301,985.87 CR
24-Aug-24	REF:19182d74a46e0ab5 AGENCY FT AB172447703238352041 83:Kyando:Akiba N/A	AGENCY	24-Aug-24		2,175,000.00	441,476,985.87 CR
24-Aug-24	REF:19183b2a5eff490e AGENCY FT AB172449140845650003 07:Kisoli:Kuweka N/A	AGENCY	24-Aug-24		318,000.00	441,794,985.87 CR
24-Aug-24	REF:19183c1f6ec5daf5 IB FT FROM ALKO VINTAGES CO LTD TO JOSEPH AUDIT FEE 2023 FINANCIALS	IB	24-Aug-24	3,200,000.00		438,594,985.87 CR
24-Aug-24	REF:19183c21c269989f IB FT FROM ALKO VINTAGES CO LTD TO TONY PRINTING SERVICES	IB	24-Aug-24	3,581,300.00		435,013,685.87 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-24	REF:19183c26a13738ec IB FT FROM ALKO VINTAGES CO LTD TO EU-TECH ELECTRIC WORKS ADVANCE KI	IB	24-Aug-24	1,500,000.00		433,513,685.87 CR
24-Aug-24	REF:19183c2889619856 IB FT FROM ALKO VINTAGES CO LTD TO RAMECK FARMERS LOAN	IB	24-Aug-24	6,555,000.00		426,958,685.87 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		426,945,685.87 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		426,943,345.87 CR
26-Aug-24	CHQ.NO. 000692 frida kato	SVR	26-Aug-24	25,000,000.00		401,943,345.87 CR
26-Aug-24	REF:1918e7ce6345db2b SIMAPP FT FROM YUSUPH PELEKA LUBUGA TO ALKO N/A	SIMAPP	26-Aug-24		450,000.00	402,393,345.87 CR
26-Aug-24	TMS CASH DEPOSIT ALLEGA DEPOSIT	TMS	26-Aug-24		25,000,000.00	427,393,345.87 CR
26-Aug-24	REF:FB68341724673555 000692 ENCASH CHRQ CHQ	BPWR	26-Aug-24	23,728.81		427,369,617.06 CR
26-Aug-24	REF:1918ed4fe8e8a926 IB TIPS FT FROM ALKO TO EMMANUEL MADALI	IB	26-Aug-24	3,000,000.00		414,369,617.06 CR
26-Aug-24	REF:1918ed4fe8e8a926 CHARGE: TIPS TRANSFER VIA IB	IB	26-Aug-24	1,500.00		414,368,117.06 CR
26-Aug-24	REF:1918ed4f493648ab IB FT FROM ALKO VINTAGES CO LTD TO EZEKIEL ALUMINIUM WORKS MJI MPYA	IB	26-Aug-24	10,000,000.00		417,369,617.06 CR
26-Aug-24	CN#693 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	26-Aug-24	269,750,000.00		144,618,117.06 CR
26-Aug-24	PURCHASE OF GREEN B OVERSEE_CHARGE#16423444SI3421#TRANSFER TO HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	26-Aug-24	42,300.00		144,575,817.06 CR
26-Aug-24	CN#COMMISISON#16412:444SI3421 PURCHASE OF GREEN BOTTLE	SAVVY	26-Aug-24	127,259.55		144,448,557.51 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918f1cebd53fa24 IB FT FROM JOHN PETER SHIRIMA TO ALKO	IB	26-Aug-24		13,221,000.00	157,669,557.51 CR
26-Aug-24	REF:1918f346152ee903 AGENCY FT	AGENCY	26-Aug-24		4,219,000.00	161,888,557.51 CR
26-Aug-24	AB172468445980135808 39:Henry:Malipo N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	4,271.19		161,884,286.32 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	270.00		161,884,016.32 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	22,906.72		161,861,109.60 CR
27-Aug-24	19193261b97e2995 CARD FUND TRANSFER AGENCY	AGENCY	27-Aug-24		4,060,000.00	165,921,109.60 CR
27-Aug-24	AB172475063343547714 41:Dominick REF:19193950dc83d929 AGENCY FT	AGENCY	27-Aug-24		7,199,000.00	173,120,109.60 CR
28-Aug-24	AB172475790417838134 90:MERCK:MALIPO N/A TMS CASH DEPOSIT	TMS	28-Aug-24		15,000,000.00	188,120,109.60 CR
28-Aug-24	ALLEGA ALLEGA REF:FB32731724827002 REF:191984a8da8d19f4 IB FT FROM ALKO	IB	28-Aug-24	5,131,000.00		182,989,109.60 CR
28-Aug-24	VINTAGES CO LTD TO DAUDI QR CODE MACHINE AND ASSOCIA REF:191984a9f5d1caab IB FT FROM ALKO	IB	28-Aug-24	6,725,000.00		176,264,109.60 CR
28-Aug-24	VINTAGES CO LTD TO LINGA ADVANCE WELL DRILLING ILAZO REF:19198a1731882915 IB FT FROM MAINA	IB	28-Aug-24		60,840,000.00	237,104,109.60 CR
28-Aug-24	HOLDINGS LTD TO ALKO Domp payment CHQ.NO. 000694 FRIDA KATO	SVR	28-Aug-24	25,000,000.00		212,104,109.60 CR
28-Aug-24	REF:19199153fed4883c AGENCY FT	AGENCY	28-Aug-24		540,000.00	212,644,109.60 CR
28-Aug-24	AB172485019171832659 85:Dioces of njombe:Malipo bidhaa N/A					

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	REF:191991b9ae2018a0 AGENCY FT AB172485060793439030 30:Dioces of njombe:Usafiri box 26 N/A	AGENCY	28-Aug-24		156,000.00	212,800,109.60 CR
28-Aug-24	REF:19199256fc950af7 AGENCY FT AB172485125265615537 23:Dioces of njombe:Malipo ya divai do	AGENCY	28-Aug-24		1,800,000.00	214,600,109.60 CR
28-Aug-24	ZA HZ1I6CIO4SND8A64 IE SWIFT TRANSFER AT XRATE 172 FROM ALKO VINTAGES CO LTD TO BACCHUS EQ	IB	28-Aug-24	78,299,119.00		136,300,990.60 CR
28-Aug-24	ZA HZ1I6CIO4SND8A64 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	28-Aug-24	23,046.00		136,277,944.60 CR
28-Aug-24	ZA HZ1I6CIO4SND8A64 CHARGE: SWIFT TRANSFER VIA IB	IB	28-Aug-24	113,927.40		136,164,017.20 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	20,506.93		136,143,510.27 CR
28-Aug-24	REF:1919980cb63f3ae8 SIMAPP FT FROM DOMINICA PANTALEO MALLYA TO ALKO N/A	SIMAPP	28-Aug-24		260,000.00	136,403,510.27 CR
28-Aug-24	ENCASH CHRQ CHQ 000694	BPWR	28-Aug-24	23,728.81		136,379,781.46 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	4,271.19		136,375,510.27 CR
29-Aug-24	REF:1919db9bfd08af6 SIMAPP FT FROM KULWA/ KAHABI ERNEST TO ALKO N/A	SIMAPP	29-Aug-24		1,350,000.00	137,725,510.27 CR
29-Aug-24	REF:1919e4d90bedfa05 SIMAPP FT FROM NTAME JACKSON BUNYAZU TO ALKO Vinywaji - wine N/A	SIMAPP	29-Aug-24		206,000.00	137,931,510.27 CR
29-Aug-24	CHQ.NO. 000695 ARCHARD L KATO	SVR	29-Aug-24	50,000,000.00		87,931,510.27 CR
29-Aug-24	REF:1919ed00f9faaa32 SIMAPP FT FROM ADAM KAMANDA MOSHI TO ALKO wine kanisani watanirudishi	SIMAPP	29-Aug-24		1,909,000.00	89,840,510.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	REF:1919f1de45d21a2d IB TIPS FT FROM ALKO TO SAMWEL SAUSI	IB	29-Aug-24	7,000,000.00		82,840,510.27 CR
29-Aug-24	REF:1919f1de45d21a2d CHARGE: TIPS TRANSFE VIA IB	IB	29-Aug-24	2,000.00		82,838,510.27 CR
29-Aug-24	REF:1919f1df93023b4b IB TIPS FT FROM ALKO TO FRANK KATO	IB	29-Aug-24	6,000,000.00		58,406,126.27 CR
29-Aug-24	REF:1919f1df93023b4b CHARGE: TIPS TRANSFE VIA IB	IB	29-Aug-24	2,000.00		58,404,126.27 CR
29-Aug-24	REF:1919f1df0c4baa3e IB FT FROM ALKO VINTAGES CO LTD TO SICPA TRA STICKERS	IB	29-Aug-24	18,432,384.00		64,406,126.27 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	360.00		58,403,766.27 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	360.00		58,403,406.27 CR
30-Aug-24	INNOCENT MAGANGA CASH DEPOSITS	BranchTelle	30-Aug-24		35,000,000.00	93,403,406.27 CR
30-Aug-24	HAPPY HOUSE OF DRINKS CASH DEPOSITS	BranchTelle	30-Aug-24		65,000,000.00	158,403,406.27 CR
30-Aug-24	REF:191a31daa3f6a9cd IB TIPS FT FROM ALKO TO BALTAZAR NGOWI	IB	30-Aug-24	7,842,100.00		150,561,306.27 CR
30-Aug-24	REF:191a31daa3f6a9cd CHARGE: TIPS TRANSFE VIA IB	IB	30-Aug-24	2,000.00		150,559,306.27 CR
30-Aug-24	REF:191a384322c36981 IB TIPS FT FROM ALKO TO FIVE STAR ENTERPRISES FIVE STAR ENTERPRISES	IB	30-Aug-24	10,000,000.00		140,559,306.27 CR
30-Aug-24	REF:191a384322c36981 CHARGE: TIPS TRANSFE VIA IB	IB	30-Aug-24	2,000.00		140,557,306.27 CR
30-Aug-24	ENCASH CHRQ CHQ 000695	BPWR	29-Aug-24	50,000.00		140,507,306.27 CR
30-Aug-24	REF:191a3c5939076883 AGENCY FT AB172502951970135470 46:Jack gold:Analysis fee Jack gold N/A	AGENCY	30-Aug-24		10,000.00	140,517,306.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	REF:191a3eb323dbc903 IB FT FROM AIR TANZANIA COMPANY LTD TO ALKO 2020P24694 Assorted wine	IB	30-Aug-24		54,000,000.00	194,517,306.27 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	360.00		194,516,946.27 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	360.00		194,516,586.27 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	9,000.00		194,507,586.27 CR
31-Aug-24	CHQ.NO. 000696 FRIDA KATO	SVR	31-Aug-24	10,140,000.00		184,367,586.27 CR
31-Aug-24	ALKO VINTAGES CO LTD	BranchTelle	31-Aug-24		200,000,000.00	384,367,586.27 CR
31-Aug-24	REF:191a86e246f50b90 SIMAPP FT FROM IDFONCE CYPRIAN MASOUD TO ALKO Kayombo CHURCH WINE N/A	SIMAPP	31-Aug-24		45,000.00	384,412,586.27 CR
31-Aug-24	REF:191a893f16d9b991 IB TIPS FT FROM ALKO TO SHUKURU MSEMNE	IB	31-Aug-24	4,197,000.00		356,719,586.27 CR
31-Aug-24	REF:191a893f16d9b991 CHARGE: TIPS TRANSFE VIA IB	IB	31-Aug-24	1,500.00		356,718,086.27 CR
31-Aug-24	TZ HZ116K97NSKEDBDF IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO GILBERT MROSSO TAWICO LOA	IB	31-Aug-24	20,600,000.00		363,812,586.27 CR
31-Aug-24	TZ HZ116K97NSKEDBDF CHARGE: TIS TRANSFER VIA IB	IB	31-Aug-24	5,000.00		363,807,586.27 CR
31-Aug-24	REF:191a893e7e26381e IB FT FROM ALKO VINTAGES CO LTD TO RELIANCE INSURANCE T212 ECZ	IB	31-Aug-24	2,891,000.00		360,916,586.27 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	270.00		356,717,816.27 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	900.00		356,716,916.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	ENCASH CHRQ CHQ 000696	BPWR	31-Aug-24	16,949.15		356,699,967.12 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	3,050.85		356,696,916.27 CR
02-Sep-24	CHQ.NO. 000697 frida kato	SVR	02-Sep-24	25,000,000.00		331,696,916.27 CR
02-Sep-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	02-Sep-24		2,541,000.00	334,237,916.27 CR
02-Sep-24	REF:191b2af00ed92bfe IB TIPS FT FROM ALKO TO MAGORI MKOBYA	IB	02-Sep-24	7,155,000.00		327,082,916.27 CR
02-Sep-24	REF:191b2af00ed92bfe CHARGE: TIPS TRANSFE VIA IB	IB	02-Sep-24	2,000.00		327,080,916.27 CR
02-Sep-24	REF:191b2cdb96dd59be AGENCY FT AB172528171180513431 95:Litebo hospital:Malipo ya wine N/A	AGENCY	02-Sep-24		6,435,000.00	333,515,916.27 CR
02-Sep-24	ENCASH CHRQ CHQ 000697	BPWR	02-Sep-24	23,728.81		333,492,187.46 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	360.00		333,491,827.46 CR
02-Sep-24	REF:191b36036389fbf8 IB TIPS FT FROM ALKO TO SUMAJKT CLEARING AND FUMIGATION COMPANY LIMU	IB	02-Sep-24	600,000.00		314,459,927.46 CR
02-Sep-24	REF:191b36036389fbf8 CHARGE: TIPS TRANSFE VIA IB	IB	02-Sep-24	1,500.00		314,458,427.46 CR
02-Sep-24	REF:191b3603e18f0be8 IB TIPS FT FROM ALKO TO ZABIBU TAMU GROUP-HOMBOLO BWAWANI ZABIBU TAMU	IB	02-Sep-24	10,200,000.00		304,258,427.46 CR
02-Sep-24	REF:191b3603e18f0be8 CHARGE: TIPS TRANSFE VIA IB	IB	02-Sep-24	2,000.00		304,256,427.46 CR
02-Sep-24	REF:191b360483971b94 IB TIPS FT FROM ALKO TO WILLIAM GEDION NGOBITO	IB	02-Sep-24	2,026,000.00		302,230,427.46 CR
02-Sep-24	REF:191b360483971b94 CHARGE: TIPS TRANSFE VIA IB	IB	02-Sep-24	1,500.00		302,228,927.46 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b36014b36c8ee IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO MACHINERY REPIARS AND UHND	IB	02-Sep-24	6,950,000.00		326,541,827.46 CR
02-Sep-24	REF:191b3601e4037aa7 IB FT FROM ALKO VINTAGES CO LTD TO LAZARO CONSTRUCTION MATERIALS KIZ	IB	02-Sep-24	8,592,500.00		317,949,327.46 CR
02-Sep-24	REF:191b360257dde813 IB FT FROM ALKO VINTAGES CO LTD TO CENTRAL SECURITY SERVICES AUGUST	IB	02-Sep-24	2,500,000.00		315,449,327.46 CR
02-Sep-24	REF:191b3602ebe0b8c9 IB FT FROM ALKO VINTAGES CO LTD TO HABARI INTERNET SERVICES AUGUST	IB	02-Sep-24	389,400.00		315,059,927.46 CR
02-Sep-24	TZ HZ1I6PM0ONTE19D9 I GePG TIS BIL /ROC/998421324835 REC 924246274176371 ALKO VINTAGES CO	IB	02-Sep-24	1,366,700.00		300,862,227.46 CR
02-Sep-24	GePG TISS Commission	IB	02-Sep-24	2,000.00		300,860,227.46 CR
02-Sep-24	REF:191b36151da859d4 IB GePG BIL 995531108139 REC 924246274177768 ALKO VINTAGES CO LTD	IB	02-Sep-24	2,620,000.00		298,240,227.46 CR
02-Sep-24	REF:191b36151da859d4 CHARGE: GePG VIA IB	IB	02-Sep-24	7,000.00		298,233,227.46 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	4,271.19		298,228,956.27 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	270.00		298,228,686.27 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	360.00		298,228,326.27 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	270.00		298,228,056.27 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	360.00		298,227,696.27 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	CHQ.NO. 000698 frida kato	SVR	03-Sep-24	40,000,000.00		258,227,696.27 CR
03-Sep-24	CHQ. NO. 000170	BPWR	03-Sep-24		25,000,000.00	283,227,696.27 CR
03-Sep-24	ALLEGA BU ALKO VINT REF:191b75ee6428babf AGENCY FT AB172535833514239377 47:Deusdedith musa:Kuweka N/A	AGENCY	03-Sep-24		214,000.00	283,441,696.27 CR
03-Sep-24	REF:191b7a43e48668fb IB TIPS FT FROM ALKO TO PETRO SANJITO	IB	03-Sep-24	1,835,250.00		281,606,446.27 CR
03-Sep-24	REF:191b7a43e48668fb CHARGE: TIPS TRANSFE VIA IB	IB	03-Sep-24	1,500.00		281,604,946.27 CR
03-Sep-24	REF:191b7a449ab418d0 IB TIPS FT FROM ALKO TO ANTHONY MKWAYI	IB	03-Sep-24	4,692,750.00		276,912,196.27 CR
03-Sep-24	REF:191b7a449ab418d0 CHARGE: TIPS TRANSFE VIA IB	IB	03-Sep-24	1,500.00		276,910,696.27 CR
03-Sep-24	REF:191b7a4522901b95 IB TIPS FT FROM ALKO TO AUGUSTINO MBAGO	IB	03-Sep-24	6,716,750.00		270,193,946.27 CR
03-Sep-24	REF:191b7a4522901b95 CHARGE: TIPS TRANSFE VIA IB	IB	03-Sep-24	2,000.00		270,191,946.27 CR
03-Sep-24	REF:191b7a4692c36bf7 IB TIPS FT FROM ALKO TO KIOO	IB	03-Sep-24	15,576,000.00		251,422,546.27 CR
03-Sep-24	REF:191b7a4692c36bf7 CHARGE: TIPS TRANSFE VIA IB	IB	03-Sep-24	2,000.00		251,420,546.27 CR
03-Sep-24	REF:191b7a45ce97bae2 IB FT FROM ALKO VINTAGES CO LTD TO VICENT GRAPE PAYMENT DN 922 921	IB	03-Sep-24	3,193,400.00		266,998,546.27 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	270.00		251,420,276.27 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	270.00		251,420,006.27 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	360.00		251,419,646.27 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	360.00		251,419,286.27 CR
03-Sep-24	REF:191b83afe7496aed IB FT FROM ALKO VINTAGES CO LTD TO MWASHITA GRAPE PAYMENT DN 706	IB	03-Sep-24	3,647,600.00		247,771,686.27 CR
03-Sep-24	REF:191b83b5d2ac784e IB FT FROM ALKO VINTAGES CO LTD TO GOODLUCK	IB	03-Sep-24	21,011,000.00		226,760,686.27 CR
03-Sep-24	ENCASH CHRGR CHQ 000698	BPWR	03-Sep-24	40,000.00		226,720,686.27 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	7,200.00		226,713,486.27 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	21,762.68		216,949,869.79 CR
04-Sep-24	IT HZ116TMDS736AA9D IE SWIFT TRANSFER AT XRATE 3203 FROM ALKO VINTAGES CO LTD TO CDR SRL P	IB	04-Sep-24	9,383,200.00		217,330,286.27 CR
04-Sep-24	IT HZ116TMDS736AA9D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	04-Sep-24	237,750.00		217,092,536.27 CR
04-Sep-24	IT HZ116TMDS736AA9D CHARGE: SWIFT TRANSFER VIA IB	IB	04-Sep-24	120,903.80		216,971,632.47 CR
04-Sep-24	TMS CASH DEPOSIT MARTHA MARTINI KITIKU DPST	TMS	04-Sep-24		2,362,500.00	219,312,369.79 CR
04-Sep-24	REF:FB57181725434581 REF:191bc42125e5aa5b AGENCY FT AB172544033194439876 16:SR.MARTHA LUSAMBO:Deposit N/A	AGENCY	04-Sep-24		1,179,000.00	220,491,369.79 CR
04-Sep-24	REF:191bca0cf65b9b79 IB TIPS FT FROM ALKO TO Saka Jacob Ng omo	IB	04-Sep-24	2,000,000.00		195,291,369.79 CR
04-Sep-24	REF:191bca0cf65b9b79 CHARGE: TIPS TRANSFER VIA IB	IB	04-Sep-24	1,500.00		195,289,869.79 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bca0c21140acf IB FT FROM ALKO VINTAGES CO LTD TO MATEMA PURCHASE WINE INGREDIENTS	IB	04-Sep-24	23,200,000.00		197,291,369.79 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	270.00		195,289,599.79 CR
04-Sep-24	REF:191bd9411277d964 IB FT FROM ALKO VINTAGES CO LTD TO ANUNCIATA GRAPE PAYMENT DN 1060	IB	04-Sep-24	1,425,750.00		193,863,849.79 CR
04-Sep-24	Automatic Repayment Collection Dr	UXP	04-Sep-24	79,714,343.55		114,149,506.24 CR
05-Sep-24	REF:191c154be25fcb65 IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO order zanzi	IB	05-Sep-24		18,000,000.00	132,149,506.24 CR
05-Sep-24	REF:191c156552668ae0 IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO ORDER ZANZI	IB	05-Sep-24		18,000,000.00	150,149,506.24 CR
05-Sep-24	ALLEGA BUSINESS CASH DEPOSITS	BranchTelle	05-Sep-24		34,277,000.00	184,426,506.24 CR
05-Sep-24	REF:191c276fc8b2699e IB TIPS FT FROM ALKO TO MALAKI SENZIA	IB	05-Sep-24	9,735,750.00		174,690,756.24 CR
05-Sep-24	REF:191c276fc8b2699e CHARGE: TIPS TRANSFER VIA IB	IB	05-Sep-24	2,000.00		174,688,756.24 CR
05-Sep-24	REF:191c27704869dae9 IB TIPS FT FROM ALKO TO MALIMA MSEMNE	IB	05-Sep-24	2,319,000.00		172,369,756.24 CR
05-Sep-24	REF:191c27704869dae9 CHARGE: TIPS TRANSFER VIA IB	IB	05-Sep-24	1,500.00		172,368,256.24 CR
05-Sep-24	REF:191c277111438b3b IB TIPS FT FROM ALKO TO ERENEST SILIKALE	IB	05-Sep-24	4,303,500.00		168,064,756.24 CR
05-Sep-24	REF:191c277111438b3b CHARGE: TIPS TRANSFER VIA IB	IB	05-Sep-24	1,500.00		168,063,256.24 CR
05-Sep-24	REF:191c277195fe6a37 IB FT FROM ALKO VINTAGES CO LTD TO MESHACK GRAPE PAYMENT DN 712	IB	05-Sep-24	7,336,000.00		160,727,256.24 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c27721c27eb43 IB FT FROM ALKO VINTAGES CO LTD TO BARAKA GRAPE	IB	05-Sep-24	60,000,000.00		100,727,256.24 CR
05-Sep-24	REF:191c2772aa542aad IB FT FROM ALKO VINTAGES CO LTD TO LINGA WELL DRILLING SERVICE FOR I	IB	05-Sep-24	6,725,000.00		94,002,256.24 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	360.00		94,001,896.24 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	270.00		94,001,626.24 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	270.00		94,001,356.24 CR
06-Sep-24	REF:191c659f55363838 IB FT FROM TAKAWEDO IN CO LTD TO ALKO PURCHASE ASSORTED BRANDS OF W	IB	06-Sep-24		42,033,000.00	136,034,356.24 CR
06-Sep-24	CHQ.NO. 000699 frida kato	SVR	06-Sep-24	30,000,000.00		106,034,356.24 CR
06-Sep-24	REF:191c71f16832396e AGENCY FT AB172562258859597786	AGENCY	06-Sep-24		1,066,000.00	107,100,356.24 CR
06-Sep-24	REF:191c77200483f9b3 IB TIPS FT FROM ALKO TO AMOS PALIGANA	IB	06-Sep-24	4,774,700.00		102,325,656.24 CR
06-Sep-24	REF:191c77200483f9b3 CHARGE: TIPS TRANSFER VIA IB	IB	06-Sep-24	1,500.00		102,324,156.24 CR
06-Sep-24	REF:191c772791c0189d IB TIPS FT FROM ALKO TO VK AND COMPANY ADVOCATES	IB	06-Sep-24	2,100,000.00		80,935,656.24 CR
06-Sep-24	REF:191c772791c0189d CHARGE: TIPS TRANSFER VIA IB	IB	06-Sep-24	1,500.00		80,934,156.24 CR
06-Sep-24	REF:191c77264bc89a02 IB FT FROM ALKO VINTAGES CO LTD TO MATEMA WINE INGREDIENTS	IB	06-Sep-24	13,920,000.00		88,404,156.24 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	REF:191c7726ed9a3beb IB FT FROM ALKO VINTAGES CO LTD TO AMINA PUMP INSTALLATION ILAZO	IB	06-Sep-24	5,368,500.00		83,035,656.24 CR
06-Sep-24	REF:191c77284d94f872 IB GePG BIL 991051749933 REC 924250275168576 ALKO VINTAGES CO LTD	IB	06-Sep-24	277,851.00		80,656,305.24 CR
06-Sep-24	REF:191c77284d94f872 CHARGE: GePG VIA IB	IB	06-Sep-24	4,000.00		80,652,305.24 CR
06-Sep-24	REF:191c7729056fe820 IB GePG BIL 991051834573 REC 924250275169008 ALKO VINTAGES CO LTD	IB	06-Sep-24	10,352.50		80,641,952.74 CR
06-Sep-24	REF:191c7729056fe820 CHARGE: GePG VIA IB	IB	06-Sep-24	200.00		80,641,752.74 CR
06-Sep-24	REF:191c7729ad697884 IB GePG BIL 991051749431 REC 924250275169394 ALKO VINTAGES CO LTD	IB	06-Sep-24	292,698.00		80,349,054.74 CR
06-Sep-24	REF:191c7729ad697884 CHARGE: GePG VIA IB	IB	06-Sep-24	4,000.00		80,345,054.74 CR
06-Sep-24	REF:191c772af0e6ea17 IB GePG BIL 991051804389 REC 924250275169764 ALKO VINTAGES CO LTD	IB	06-Sep-24	226,947.00		80,118,107.74 CR
06-Sep-24	REF:191c772af0e6ea17 CHARGE: GePG VIA IB	IB	06-Sep-24	4,000.00		80,114,107.74 CR
06-Sep-24	REF:191c772ba90d2ad5 IB GePG BIL 991111765622 REC 924250275170686 ALKO VINTAGES CO LTD	IB	06-Sep-24	90,000.00		80,024,107.74 CR
06-Sep-24	REF:191c772ba90d2ad5 CHARGE: GePG VIA IB	IB	06-Sep-24	1,000.00		80,023,107.74 CR
06-Sep-24	REF:191c772d3747aad6 IB GePG BIL 991760857693 REC 924250275171159 ALKO VINTAGES CO LTD	IB	06-Sep-24	65,500.00		79,957,607.74 CR
06-Sep-24	REF:191c772d3747aad6 CHARGE: GePG VIA IB	IB	06-Sep-24	1,000.00		79,956,607.74 CR
06-Sep-24	ENCASH CHRQ CHQ 000699	BPWR	06-Sep-24	30,000.00		79,926,607.74 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	270.00		79,926,337.74 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	270.00		79,926,067.74 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	5,400.00		79,920,667.74 CR
07-Sep-24	REF:191cba96b1c0aa3f SIMAPP FT FROM ALOYCE DOMINIC KITULI TO ALKO N/A	SIMAPP	07-Sep-24		600,000.00	80,520,667.74 CR
07-Sep-24	REF:191cbf16a950a8cd IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO ORDER ZANZI	IB	07-Sep-24		25,125,000.00	105,645,667.74 CR
07-Sep-24	REF:191cc3acd45f1869 IB TIPS FT FROM ALKO TO ANTONY WAMI	IB	07-Sep-24	2,576,000.00		87,269,667.74 CR
07-Sep-24	REF:191cc3acd45f1869 CHARGE: TIPS TRANSFER VIA IB	IB	07-Sep-24	1,500.00		87,268,167.74 CR
07-Sep-24	REF:191cc3abbe1ed922 IB FT FROM ALKO VINTAGES CO LTD TO SETH WINE SHOP DESIG	IB	07-Sep-24	300,000.00		105,345,667.74 CR
07-Sep-24	REF:191cc3ac57a9db2a IB FT FROM ALKO VINTAGES CO LTD TO DISMAS WINE AND MATERIAL TRANSPOR	IB	07-Sep-24	15,500,000.00		89,845,667.74 CR
07-Sep-24	REF:191cc3ad43400ae5 IB FT FROM ALKO VINTAGES CO LTD TO ZANZI	IB	07-Sep-24	25,125,000.00		62,143,167.74 CR
07-Sep-24	REF:191cc8bc7fb2bb9 AGENCY FT AB17257135988501841388:MERCK:Malipo N/A	AGENCY	07-Sep-24		8,228,000.00	70,371,167.74 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	270.00		70,370,897.74 CR
09-Sep-24	EMMANUEL SILAH CASH DEPOSITS	BranchTelle	09-Sep-24		70,000,000.00	140,370,897.74 CR
09-Sep-24	REF:191d693336369824 AGENCY FT AB17258818563886405249:Agripina:Cash N/A	AGENCY	09-Sep-24		317,000.00	140,687,897.74 CR
09-Sep-24	REF:191d6bf79cac38d8 IB TIPS FT FROM ALKO TO ELIA MATONYA	IB	09-Sep-24	14,020,500.00		126,667,397.74 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d6bf79cac38d8 CHARGE: TIPS TRANSFE VIA IB	IB	09-Sep-24	2,000.00		126,665,397.74 CR
09-Sep-24	REF:191d6bf8183e0b32 IB TIPS FT FROM ALKO TO FABIAN MATONYA	IB	09-Sep-24	2,830,100.00		123,835,297.74 CR
09-Sep-24	REF:191d6bf8183e0b32 CHARGE: TIPS TRANSFE VIA IB	IB	09-Sep-24	1,500.00		123,833,797.74 CR
09-Sep-24	REF:191d6bf896de08d1 IB FT FROM ALKO VINTAGES CO LTD TO FRANCIS GRAPE PAYMENT DN 975	IB	09-Sep-24	3,183,000.00		120,650,797.74 CR
09-Sep-24	REF:191d6bf916e9d80f IB FT FROM ALKO VINTAGES CO LTD TO ALEX GRAPE PAYMENT DN 1070 1136	IB	09-Sep-24	4,000,000.00		116,650,797.74 CR
09-Sep-24	REF:191d6bf99850cb54 IB FT FROM ALKO VINTAGES CO LTD TO AMINA MATERIALS MJI MPYA	IB	09-Sep-24	665,000.00		115,985,797.74 CR
09-Sep-24	REF:191d6bfa19f96b05 IB FT FROM ALKO VINTAGES CO LTD TO CYLIRO WINDOWS KIZOTA B	IB	09-Sep-24	300,000.00		115,685,797.74 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	360.00		115,685,437.74 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	270.00		115,685,167.74 CR
10-Sep-24	TMS CASH DEPOSIT ALEGA - REF:FB61021725955701	TMS	10-Sep-24		35,000,000.00	150,685,167.74 CR
10-Sep-24	REF:191db44729205bf6 IB TIPS FT FROM ALKO TO JAFARI KIBOTO	IB	10-Sep-24	5,000,000.00		145,685,167.74 CR
10-Sep-24	REF:191db44729205bf6 CHARGE: TIPS TRANSFE VIA IB	IB	10-Sep-24	1,500.00		145,683,667.74 CR
10-Sep-24	REF:191db447a95a7866 IB TIPS FT FROM ALKO TO NAOMI WILLISON	IB	10-Sep-24	1,749,300.00		143,934,367.74 CR
10-Sep-24	REF:191db447a95a7866 CHARGE: TIPS TRANSFE VIA IB	IB	10-Sep-24	1,500.00		143,932,867.74 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	REF:191db448579acb5f IB TIPS FT FROM ALKO TO YOHANA NDULA	IB	10-Sep-24	4,067,000.00		139,865,867.74 CR
10-Sep-24	REF:191db448579acb5f CHARGE: TIPS TRANSFE VIA IB	IB	10-Sep-24	1,500.00		139,864,367.74 CR
10-Sep-24	REF:191db448de8c1946 IB FT FROM ALKO VINTAGES CO LTD TO ESAU GRAPE PAYMENT DN 897 1339	IB	10-Sep-24	1,874,600.00		137,989,767.74 CR
10-Sep-24	REF:191db449d45409db IB FT FROM ALKO VINTAGES CO LTD TO ZACHARIA GRAPE PAYMENT DN 1253	IB	10-Sep-24	2,500,000.00		135,489,767.74 CR
10-Sep-24	REF:191db46c5cc7a893 AGENCY FT AB172596073358693681 12:Paulo Mgaya:Paulo mgaya N/A	AGENCY	10-Sep-24		3,180,000.00	138,669,767.74 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		138,669,497.74 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		138,669,227.74 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		138,668,957.74 CR
10-Sep-24	CHQ.NO. 000700 FRIDA ARCHARD KTO	SVR	10-Sep-24	30,000,000.00		108,668,957.74 CR
10-Sep-24	REF:191dbd9f355569e7 IB TIPS FT FROM ALKO TO JERONIMI MNA	IB	10-Sep-24	1,485,000.00		102,183,957.74 CR
10-Sep-24	REF:191dbd9f355569e7 CHARGE: TIPS TRANSFE VIA IB	IB	10-Sep-24	1,500.00		102,182,457.74 CR
10-Sep-24	REF:191dbd9eb214699a IB FT FROM ALKO VINTAGES CO LTD TO MAIKO GRAPE PAYMENT DN 1144 1180	IB	10-Sep-24	5,000,000.00		103,668,957.74 CR
10-Sep-24	REF:191dbd9fcdce1b7d IB FT FROM ALKO VINTAGES CO LTD TO FAHARI PURCHASE USD 10000	IB	10-Sep-24	28,000,000.00		74,182,457.74 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		74,182,187.74 CR
10-Sep-24	REF:191dc28d4bec7bcd AGENCY FT AB172597554856063178 95:Rosalia:Malipo ya wine N/A	AGENCY	10-Sep-24		256,000.00	74,438,187.74 CR
10-Sep-24	REF:191dc398f1cf59ba AGENCY FT AB172597663734738434 01:Rosalia:Naul ya wine N/A	AGENCY	10-Sep-24		7,000.00	74,445,187.74 CR
10-Sep-24	ENCASH CHRQ CHQ 000700	BPWR	10-Sep-24	30,000.00		74,415,187.74 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	5,400.00		74,409,787.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		70,908,017.74 CR
11-Sep-24	REF:191ddc7a90c8eaa2 IB TIPS FT FROM ALKO TO CARWES ENG WORKS CARWES ENG WORKS	IB	11-Sep-24	1,500,000.00		70,909,787.74 CR
11-Sep-24	REF:191ddc7a90c8eaa2 CHARGE: TIPS TRANSFER VIA IB	IB	11-Sep-24	1,500.00		70,908,287.74 CR
11-Sep-24	REF:191ddc7a143b195e IB FT FROM ALKO VINTAGES CO LTD TO SAMWEL AC WORKS MJI MPYA LABOUR C	IB	11-Sep-24	2,000,000.00		72,409,787.74 CR
11-Sep-24	TMS CASH DEPOSIT ALLEGA CASH DEPOSIT REF:FB84801726037152	TMS	11-Sep-24		25,000,000.00	95,908,017.74 CR
11-Sep-24	REF:191e039e52d32a6a AGENCY FT AB172604377582686063 02:Kisoli:Akiba N/A	AGENCY	11-Sep-24		471,000.00	96,379,017.74 CR
11-Sep-24	REF:191e0b3152c66bee AGENCY FT AB172605171788095167 62:Dominick:Dp N/A	AGENCY	11-Sep-24		11,300,000.00	107,679,017.74 CR
11-Sep-24	VIVIANUS VALENTINE RUGAK	BranchTelle	11-Sep-24		22,176,000.00	129,855,017.74 CR
11-Sep-24	REF:191e0d3c08978892 IB TIPS FT FROM ALKO TO CLAU CHILOMO	IB	11-Sep-24	4,100,000.00		125,755,017.74 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191e0d3c08978892 CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		125,753,517.74 CR
11-Sep-24	REF:191e0d3c9cb3baac IB TIPS FT FROM ALKO TO JACKSON NGULUWI	IB	11-Sep-24	1,932,000.00		123,821,517.74 CR
11-Sep-24	REF:191e0d3c9cb3baac CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		123,820,017.74 CR
11-Sep-24	REF:191e0d3d20b518c8 IB TIPS FT FROM ALKO TO DENIS KUSAJA	IB	11-Sep-24	1,000,000.00		122,820,017.74 CR
11-Sep-24	REF:191e0d3d20b518c8 CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		122,818,517.74 CR
11-Sep-24	REF:191e0d3dcbbeea74 IB TIPS FT FROM ALKO TO ALEX JAVAN	IB	11-Sep-24	3,525,200.00		119,293,317.74 CR
11-Sep-24	REF:191e0d3dcbbeea74 CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		119,291,817.74 CR
11-Sep-24	REF:191e0d3e5efd584a IB TIPS FT FROM ALKO TO HAMISI LYALE	IB	11-Sep-24	1,296,400.00		117,995,417.74 CR
11-Sep-24	REF:191e0d3e5efd584a CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		117,993,917.74 CR
11-Sep-24	REF:191e0d3ee2786bbf IB TIPS FT FROM ALKO TO RASHIDI SHAKIFU NYOKI	IB	11-Sep-24	1,430,800.00		116,563,117.74 CR
11-Sep-24	REF:191e0d3ee2786bbf CHARGE: TIPS TRANSFE VIA IB	IB	11-Sep-24	1,500.00		116,561,617.74 CR
11-Sep-24	REF:191e0d3f728483c IB FT FROM ALKO VINTAGES CO LTD TO FREDI GRAPE PAYMENT DN 747 824 RI	IB	11-Sep-24	11,000,000.00		105,561,617.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,561,347.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,561,077.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,560,807.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,560,537.74 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,560,267.74 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	270.00		105,559,997.74 CR
11-Sep-24	REF:191e0edf6ec66bff AGENCY FT AB172605557695724357 02:Dominick:Dp N/A	AGENCY	11-Sep-24		10,000,000.00	115,559,997.74 CR
11-Sep-24	REF:191e1bf809b6a940 IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchase	IB	11-Sep-24		100,000,000.00	215,559,997.74 CR
12-Sep-24	REF:191e4e3ac84729f3 SIMAPP FT FROM KANISIUS CANISIUS MLIGO TO ALKO vine. N/A	SIMAPP	12-Sep-24		720,000.00	216,279,997.74 CR
12-Sep-24	REF:191e5611edc23af3 IB TIPS FT FROM ALKO TO AMOSI NDUMLAH	IB	12-Sep-24	2,451,750.00		213,828,247.74 CR
12-Sep-24	REF:191e5611edc23af3 CHARGE: TIPS TRANSFER VIA IB	IB	12-Sep-24	1,500.00		213,826,747.74 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	270.00		213,826,477.74 CR
12-Sep-24	REF:191e56882fc5a92e IB FT FROM MAWIBHO BEVERAGES S AND TO ALKO Beverages purchase	IB	12-Sep-24		108,672,000.00	322,498,477.74 CR
12-Sep-24	S. MMBAGA	BranchTelle	12-Sep-24		115,479,000.00	437,977,477.74 CR
13-Sep-24	REF:191ea5ffe6cd49dd SIMAPP FT FROM JACQUELINE TIMOTH KASWAGA TO ALKO N/A	SIMAPP	13-Sep-24		850,000.00	438,827,477.74 CR
13-Sep-24	REF:191eae0901463831 IB TIPS FT FROM ALKO TO RAPHAEL MALLYA	IB	13-Sep-24	2,500,000.00		436,327,477.74 CR
13-Sep-24	REF:191eae0901463831 CHARGE: TIPS TRANSFER VIA IB	IB	13-Sep-24	1,500.00		436,325,977.74 CR
13-Sep-24	REF:191eae0a39926b16 IB TIPS FT FROM ALKO TO FRANK KATO	IB	13-Sep-24	3,151,400.00		428,980,510.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

ALKO VINTAGES CO LTD

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191eae0a39926b16 CHARGE: TIPS TRANSFE VIA IB	IB	13-Sep-24	1,500.00		428,979,010.90 CR
13-Sep-24	REF:191eae0c9a9a68c5 IB TIPS FT FROM ALKO TO YOHANA NDULA	IB	13-Sep-24	3,533,600.00		420,166,210.90 CR
13-Sep-24	REF:191eae0c9a9a68c5 CHARGE: TIPS TRANSFE VIA IB	IB	13-Sep-24	1,500.00		420,164,710.90 CR
13-Sep-24	REF:191eae09d2a1cbd8 IB GePG BIL 991035174099 REC 924257276525599 ALKO VINTAGES CO LTD	IB	13-Sep-24	4,187,066.84		432,138,910.90 CR
13-Sep-24	REF:191eae09d2a1cbd8 CHARGE: GePG VIA IB	IB	13-Sep-24	7,000.00		432,131,910.90 CR
13-Sep-24	REF:191eae0ad6608b85 IB FT FROM ALKO VINTAGES CO LTD TO GERALD PRINTING BIB LABELS	IB	13-Sep-24	1,117,600.00		427,861,410.90 CR
13-Sep-24	REF:191eae0b7ad2cb9a IB FT FROM ALKO VINTAGES CO LTD TO TONY PRINTING BANNERS STICKERS BI	IB	13-Sep-24	2,661,600.00		425,199,810.90 CR
13-Sep-24	REF:191eae0c09216935 IB FT FROM ALKO VINTAGES CO LTD TO YUSUFU GRAPE PAYMENT DN 812	IB	13-Sep-24	1,500,000.00		423,699,810.90 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	270.00		420,164,440.90 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	270.00		420,164,170.90 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	270.00		420,163,900.90 CR
13-Sep-24	ALKO VINTAGES CO LTD CASH DEPOSITS	BranchTelle	13-Sep-24		10,000,000.00	430,163,900.90 CR
13-Sep-24	CHQ. NO. 000171	BPWR	13-Sep-24		15,000,000.00	445,163,900.90 CR
14-Sep-24	REF:191efef39721e952 IB TIPS FT FROM ALKO TO EMMANUEL MADALI	IB	14-Sep-24	6,000,000.00		439,163,900.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	REF:191efef39721e952 CHARGE: TIPS TRANSFE VIA IB	IB	14-Sep-24	2,000.00		439,161,900.90 CR
14-Sep-24	REF:191efef5e9f818c6 IB TIPS FT FROM ALKO TO BLUE PHARMACY COMPANY LIMITED	IB	14-Sep-24	17,600,000.00		420,554,900.90 CR
14-Sep-24	REF:191efef5e9f818c6 CHARGE: TIPS TRANSFE VIA IB	IB	14-Sep-24	2,000.00		420,552,900.90 CR
14-Sep-24	REF:191efef5582be9b7 IB GePG BIL 994790360950 REC 924258276757820 ALKO VINTAGES CO LTD	IB	14-Sep-24	1,000,000.00		438,161,900.90 CR
14-Sep-24	REF:191efef5582be9b7 CHARGE: GePG VIA IB	IB	14-Sep-24	7,000.00		438,154,900.90 CR
14-Sep-24	CHQ.NO. 000701 frida archad kato	SVR	14-Sep-24	15,000,000.00		405,552,900.90 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	360.00		405,552,540.90 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	360.00		405,552,180.90 CR
14-Sep-24	REF:191f0df8a14dc9f8 AGENCY FT AB172632306681532828 65:Mank shop:Dp N/A	AGENCY	14-Sep-24		8,305,000.00	413,857,180.90 CR
14-Sep-24	REF:191f0fdd3b872960 IB TIPS FT FROM ALKO TO WILLIAM GEDION NGOBITO	IB	14-Sep-24	2,990,000.00		409,567,180.90 CR
14-Sep-24	REF:191f0fdd3b872960 CHARGE: TIPS TRANSFE VIA IB	IB	14-Sep-24	1,500.00		409,565,680.90 CR
14-Sep-24	REF:191f0fdc95affb42 IB FT FROM ALKO VINTAGES CO LTD TO EU-TECH ELECTRIC WORKS KIZOTA B	IB	14-Sep-24	1,300,000.00		412,557,180.90 CR
14-Sep-24	ENCASH CHRQ CHQ 000701	BPWR	14-Sep-24	16,949.15		409,548,731.75 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	270.00		409,548,461.75 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	3,050.85		409,545,410.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	REF:191fea37afa3593b AGENCY FT AB172655401181014734 51:Benedicta gavile:Malipi N/A	AGENCY	17-Sep-24		1,980,000.00	411,525,410.90 CR
17-Sep-24	CHQ.NO. 000702 FRIDA ARCHAD KATO	SVR	17-Sep-24	30,000,000.00		381,525,410.90 CR
17-Sep-24	REF:191ffd8cba546ac4 IB TIPS FT FROM ALKO TO EDDA MESAY	IB	17-Sep-24	4,425,000.00		376,370,410.90 CR
17-Sep-24	REF:191ffd8cba546ac4 CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		376,368,910.90 CR
17-Sep-24	REF:191ffd8f4f07c94d IB TIPS FT FROM ALKO TO ESTHER VANGLLISAS	IB	17-Sep-24	1,325,800.00		367,043,110.90 CR
17-Sep-24	REF:191ffd8f4f07c94d CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		367,041,610.90 CR
17-Sep-24	REF:191ffd8fd8f16bfb IB TIPS FT FROM ALKO TO RAPHAEL MAFUTA	IB	17-Sep-24	1,383,000.00		365,658,610.90 CR
17-Sep-24	REF:191ffd8fd8f16bfb CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		365,657,110.90 CR
17-Sep-24	REF:191ffd907610693d IB TIPS FT FROM ALKO TO MERINA MWENESI	IB	17-Sep-24	3,000,000.00		362,657,110.90 CR
17-Sep-24	REF:191ffd907610693d CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		362,655,610.90 CR
17-Sep-24	REF:191ffd90f1267b1f IB TIPS FT FROM ALKO TO FRANK KATO	IB	17-Sep-24	2,202,200.00		360,453,410.90 CR
17-Sep-24	REF:191ffd90f1267b1f CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		360,451,910.90 CR
17-Sep-24	REF:191ffd9182d7a853 IB TIPS FT FROM ALKO TO SHEDRACK MDENYA	IB	17-Sep-24	2,000,000.00		358,451,910.90 CR
17-Sep-24	REF:191ffd9182d7a853 CHARGE: TIPS TRANSFE VIA IB	IB	17-Sep-24	1,500.00		358,450,410.90 CR
17-Sep-24	REF:191ffd8c255fa9d8 IB FT FROM ALKO VINTAGES CO LTD TO HONORA TIGO COMMUNICATION AUGUST	IB	17-Sep-24	730,000.00		380,795,410.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	REF:191ffd8d494e8b70 IB FT FROM ALKO VINTAGES CO LTD TO CHRISTOPHER GRAPE PAYMENT DN 1186	IB	17-Sep-24	3,000,000.00		373,368,910.90 CR
17-Sep-24	REF:191ffd8e087db9e8 IB FT FROM ALKO VINTAGES CO LTD TO AMOS GRAPE PAYMENT DN 1166	IB	17-Sep-24	1,000,000.00		372,368,910.90 CR
17-Sep-24	REF:191ffd8ea834caa2 IB FT FROM ALKO VINTAGES CO LTD TO ELIAS GRAPE PAYMENT DN 1076	IB	17-Sep-24	4,000,000.00		368,368,910.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,450,140.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,449,870.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,449,600.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,449,330.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,449,060.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	270.00		358,448,790.90 CR
17-Sep-24	REF:19200262f22c4b7b AGENCY FT AB17265793550194524879:Mary longoi:Analysis fee N/A	AGENCY	17-Sep-24		55,000.00	358,503,790.90 CR
17-Sep-24	REF:1920047e4c118a6d AGENCY FT AB17265815637135669668:Valelia mrema:Analysis fee N/A	AGENCY	17-Sep-24		20,000.00	358,523,790.90 CR
17-Sep-24	ENCASH CHRGR CHQ 000702	BPWR	17-Sep-24	30,000.00		358,493,790.90 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	5,400.00		358,488,390.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19203fb1fd741a33 AGENCY FT AB172664364174397250 46:DIANA RWE GASIRA:Dp N/A	AGENCY	18-Sep-24		913,000.00	359,401,390.90 CR
18-Sep-24	REF:192040a31b00b8be AGENCY FT AB172664462934812531 49:DIANA RWE GASIRA:Dp N/A	AGENCY	18-Sep-24		4,000.00	359,405,390.90 CR
18-Sep-24	REF:1920551f1cc25bdf IB TIPS FT FROM ALKO TO JEREMIAH MASWERA	IB	18-Sep-24	1,663,200.00		355,042,190.90 CR
18-Sep-24	REF:1920551f1cc25bdf CHARGE: TIPS TRANSFE VIA IB	IB	18-Sep-24	1,500.00		355,040,690.90 CR
18-Sep-24	REF:1920551fb27d2af2 IB TIPS FT FROM ALKO TO FRANK KATO	IB	18-Sep-24	4,001,200.00		351,039,490.90 CR
18-Sep-24	REF:1920551fb27d2af2 CHARGE: TIPS TRANSFE VIA IB	IB	18-Sep-24	1,500.00		351,037,990.90 CR
18-Sep-24	REF:1920552158f179aa IB TIPS FT FROM ALKO TO EUNIKE MASA KA	IB	18-Sep-24	2,149,000.00		345,258,490.90 CR
18-Sep-24	REF:1920552158f179aa CHARGE: TIPS TRANSFE VIA IB	IB	18-Sep-24	1,500.00		345,256,990.90 CR
18-Sep-24	REF:1920551e8cf8aaee IB FT FROM ALKO VINTAGES CO LTD TO DANIEL INSTALLATION I SYSTEM	IB	18-Sep-24	2,700,000.00		356,705,390.90 CR
18-Sep-24	REF:19205520387c08fb IB FT FROM ALKO VINTAGES CO LTD TO SOSPETER GRAPE PAYMENT DN 1057 11	IB	18-Sep-24	1,264,500.00		349,773,490.90 CR
18-Sep-24	REF:19205520ccc0799e IB FT FROM ALKO VINTAGES CO LTD TO DEUS GRAPE PAYMENT DN 1156	IB	18-Sep-24	2,366,000.00		347,407,490.90 CR
18-Sep-24	REF:19205521e518a896 IB FT FROM ALKO VINTAGES CO LTD TO MAIZARA GRAPE PAYMENT DN 736 787	IB	18-Sep-24	3,576,300.00		341,680,690.90 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19205522f03e6ab8 IB FT FROM ALKO VINTAGES CO LTD TO NASORO GRAPE PAYMENT DN 1190	IB	18-Sep-24	2,123,100.00		339,557,590.90 CR
18-Sep-24	ZA HZ1182LJ7J309895 IB SWIFT TRANSFER AT XRATE 164 FROM ALKO VINTAGES CO LTD TO BACCHUS EQ	IB	18-Sep-24	96,000,000.00		243,557,590.90 CR
18-Sep-24	ZA HZ1182LJ7J309895 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	18-Sep-24	22,080.00		243,535,510.90 CR
18-Sep-24	ZA HZ1182LJ7J309895 CHARGE: SWIFT TRANSFER VIA IB	IB	18-Sep-24	109,152.00		243,426,358.90 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	270.00		243,426,088.90 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	270.00		243,425,818.90 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	270.00		243,425,548.90 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	19,647.36		243,405,901.54 CR
18-Sep-24	REF:1920610dd8d3b8e9 AGENCY FT AB172667862123143359 87:Dismas bushaija:Wine N/A	AGENCY	18-Sep-24		411,000.00	243,816,901.54 CR
19-Sep-24	REF:19209148839d08b1 SIMAPP FT FROM ALOYCE DOMINIC KITULI TO ALKO N/A	SIMAPP	19-Sep-24		1,019,000.00	244,835,901.54 CR
19-Sep-24	REF:19209605665d4a37 IB TIPS FT FROM ALKO TO SHUKURU MSEMNE	IB	19-Sep-24	5,430,000.00		239,405,901.54 CR
19-Sep-24	REF:19209605665d4a37 CHARGE: TIPS TRANSFER VIA IB	IB	19-Sep-24	2,000.00		239,403,901.54 CR
19-Sep-24	REF:19209605fa489916 IB TIPS FT FROM ALKO TO ROSEMARY MICHAEL TAIRO	IB	19-Sep-24	18,000,000.00		221,403,901.54 CR
19-Sep-24	REF:19209605fa489916 CHARGE: TIPS TRANSFER VIA IB	IB	19-Sep-24	2,000.00		221,401,901.54 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:192096069958a902 IB FT FROM ALKO VINTAGES CO LTD TO TITUS GRAPE PAYMENT DN 688	IB	19-Sep-24	1,065,400.00		220,336,501.54 CR
19-Sep-24	TZ HZ1I84M0SGH96B47 IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUND	IB	19-Sep-24	29,707,000.00		190,629,501.54 CR
19-Sep-24	TZ HZ1I84M0SGH96B47 CHARGE: TIS TRANSFER VIA IB	IB	19-Sep-24	5,000.00		190,624,501.54 CR
19-Sep-24	REF:19209607a0d88980 IB FT FROM ALKO VINTAGES CO LTD TO GOODLUCK MATERIALS KIZOTA B	IB	19-Sep-24	2,903,000.00		187,721,501.54 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	360.00		73,914,396.41 CR
19-Sep-24	TZ HZ1I84M11K4149D0 GePG TIS BIL /ROC/998421339851 REC 924263277716541 ALKO VINTAGES CO	IB	19-Sep-24	111,296,745.13		76,424,756.41 CR
19-Sep-24	GePG TISS Commission	IB	19-Sep-24	10,000.00		76,414,756.41 CR
19-Sep-24	REF:19209608f0b38a9a IB FT FROM ALKO VINTAGES CO LTD TO BECKLINE GRAPE PAYMENT DN 1187	IB	19-Sep-24	2,500,000.00		73,914,756.41 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	360.00		73,914,036.41 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	900.00		73,913,136.41 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,800.00		73,911,336.41 CR
19-Sep-24	REF:1920965a1b2c7860 AGENCY FT AB172673450801439240 84:Jack Gold:Analysis fee N/A	AGENCY	19-Sep-24		10,000.00	73,921,336.41 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:19209974de2d8ac8 SIMAPP FT FROM ALOYCE DOMINIC KITULI TO ALKO N/A	SIMAPP	19-Sep-24		53,000.00	73,974,336.41 CR
19-Sep-24	CHQ. NO. 000172 ALLEGA BU ALKO VINT	BPWR	19-Sep-24		10,000,000.00	83,974,336.41 CR
19-Sep-24	REF:1920a025740e5bce AGENCY FT AB172674477808069356 71:Jack Gold:Analysis fee N/A	AGENCY	19-Sep-24		10,000.00	83,984,336.41 CR
20-Sep-24	REF:1920f526e3b7db1c IB TIPS FT FROM ALKO TO LUCIA ALEX	IB	20-Sep-24	1,810,900.00		74,337,436.41 CR
20-Sep-24	REF:1920f526e3b7db1c CHARGE: TIPS TRANSFE VIA IB	IB	20-Sep-24	1,500.00		74,335,936.41 CR
20-Sep-24	REF:1920f5294f084816 IB TIPS FT FROM ALKO TO CLAUS CHILOMO	IB	20-Sep-24	3,997,700.00		58,316,336.41 CR
20-Sep-24	REF:1920f5294f084816 CHARGE: TIPS TRANSFE VIA IB	IB	20-Sep-24	1,500.00		58,314,836.41 CR
20-Sep-24	REF:1920f529d975b9e0 IB TIPS FT FROM ALKO TO FRANK KATO	IB	20-Sep-24	1,722,600.00		56,592,236.41 CR
20-Sep-24	REF:1920f529d975b9e0 CHARGE: TIPS TRANSFE VIA IB	IB	20-Sep-24	1,500.00		56,590,736.41 CR
20-Sep-24	REF:1920f5250cba981f IB FT FROM ALKO VINTAGES CO LTD TO MOHAMEDY MATERIALS	IB	20-Sep-24	1,836,000.00		82,148,336.41 CR
20-Sep-24	REF:1920f525b2664834 IB FT FROM ALKO VINTAGES CO LTD TO BARAKA GRAPE PAYMENT DN 1234	IB	20-Sep-24	2,000,000.00		80,148,336.41 CR
20-Sep-24	REF:1920f52653a589b9 IB FT FROM ALKO VINTAGES CO LTD TO PETER GRAPE PAYMEN DN 1131	IB	20-Sep-24	4,000,000.00		76,148,336.41 CR
20-Sep-24	REF:1920f5277458880c IB FT FROM ALKO VINTAGES CO LTD TO MUSSA GRAPE PAYMENT 4912	IB	20-Sep-24	6,876,800.00		67,459,136.41 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	REF:1920f528074aa9c2 IB FT FROM ALKO VINTAGES CO LTD TO JOB GRAPE PAYMENT DN 998	IB	20-Sep-24	1,605,100.00		65,854,036.41 CR
20-Sep-24	REF:1920f528a86e794c IB FT FROM ALKO VINTAGES CO LTD TO NABAKI MATERIALS MJI MPYA	IB	20-Sep-24	3,540,000.00		62,314,036.41 CR
20-Sep-24	REF:1920f52a73d4d863 IB FT FROM ALKO VINTAGES CO LTD TO JACKSON GRAPE PAYMENT DN 1245	IB	20-Sep-24	1,500,000.00		55,090,736.41 CR
20-Sep-24	REF:1920f73e61797b1c IB FT FROM ALKO VINTAGES CO LTD TO DANFORD BULK WINE PAYMENT	IB	20-Sep-24	45,000,000.00		10,090,736.41 CR
20-Sep-24	REF:1920fa4ebcd188fb IB FT FROM AIR TANZANIA COMPANY LTD TO ALKO 2020P25305 assorted wine	IB	20-Sep-24		96,000,000.00	106,090,736.41 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	270.00		106,090,466.41 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	270.00		106,090,196.41 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	270.00		106,089,926.41 CR
21-Sep-24	REF:19213205bbad296b AGENCY FT AB172689774020835731 55-MERCK:Malipo N/A	AGENCY	21-Sep-24		2,460,000.00	108,549,926.41 CR
21-Sep-24	REF:192134812439bb58 IB FT FROM TAKAWEDO INV CO LTD TO ALKO ASSORTED BRANDS WINES	IB	21-Sep-24		29,300,000.00	137,849,926.41 CR
21-Sep-24	REF:1921349a2605293d IB FT FROM TAKAWEDO INV CO LTD TO ALKO ASSORTED BRANDS WINES	IB	21-Sep-24		87,000,000.00	224,849,926.41 CR

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Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

ALKO VINTAGES CO LTD

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	CHQ. NO. 002099	BPWR	21-Sep-24		100,000,000.00	324,849,926.41 CR
21-Sep-24	GRAMBA CO ALKO VINT REF:19214328d34b7809	IB	21-Sep-24	2,629,900.00		309,220,026.41 CR
21-Sep-24	IB TIPS FT FROM ALKO TO FLORAH MACHUMU REF:19214328d34b7809	IB	21-Sep-24	1,500.00		309,218,526.41 CR
21-Sep-24	CHARGE: TIPS TRANSFE VIA IB					
21-Sep-24	Reversal:REF:19214328d3 4b7809 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	21-Sep-24		1,500.00	309,220,026.41 CR
21-Sep-24	Reversal:REF:19214328d3 4b7809 IB TIPS FT FROM ALKO TO FLORAH MACHUMU	BranchTelle	21-Sep-24		2,629,900.00	311,849,926.41 CR
21-Sep-24	REF:19214327ab027bee IB FT FROM ALKO VINTAGES CO LTD TO GODLUCK GRAPE	IB	21-Sep-24	5,000,000.00		319,849,926.41 CR
21-Sep-24	PAYMENT DN 972 971 REF:19214328477ce9be	IB	21-Sep-24	8,000,000.00		311,849,926.41 CR
21-Sep-24	IB FT FROM ALKO VINTAGES CO LTD TO JUSTINE GRAPE					
21-Sep-24	PAYMENT 825 750 913 ALKO VINTAGES CO LTD	BranchTelle	21-Sep-24		150,000,000.00	461,849,926.41 CR
21-Sep-24	CASH DEPOSITS					
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	270.00		461,849,656.41 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		461,833,256.41 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		461,830,304.41 CR
22-Sep-24	Automatic Repayment Collection Dr	UXP	22-Sep-24	37,658,777.78		424,171,526.63 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		424,158,526.63 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		424,156,186.63 CR
23-Sep-24	TMS CASH DEPOSIT ALLEGA CASH DEPOSIT REF:FB52631727074454	TMS	23-Sep-24		6,000,000.00	430,156,186.63 CR
23-Sep-24	REF:1921e64dab6ea9b1 SIMAPP FT FROM ALLEN NOVATH ERNEST TO ALKO N/A	SIMAPP	23-Sep-24		492,000.00	430,648,186.63 CR

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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	REF:1921ebfcb7c5f965 IB FT FROM ALKO VINTAGES CO LTD TO PRISCUS MATERIALS KIZOTA A	IB	23-Sep-24	1,042,000.00		429,606,186.63 CR
23-Sep-24	CHQ.NO. 000703 ARCHARD KATO	SVR	23-Sep-24	30,000,000.00		399,606,186.63 CR
24-Sep-24	ENCASH CHRG CHQ 000703	BPWR	23-Sep-24	30,000.00		399,576,186.63 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	5,400.00		399,570,786.63 CR
24-Sep-24	REF:192235bbb38c8855 ESB TIPS NMB 016-520RTO5242680004 52010057243 TBA TBA TBA TO ALKO VIN	ESB	24-Sep-24		1,387,500.00	400,958,286.63 CR
24-Sep-24	REF:192235f1dd67ca0a ESB TIPS NMB 016-520RTO5242680501 52010057243 TBA TBA TBA TO ALKO VIN	ESB	24-Sep-24		1,625,500.00	402,583,786.63 CR
24-Sep-24	REF:1922364b2b553b06 SIMUSSD FT FROM MWANAMKAS ABBAS FARAJI TO ALKO N/A	SIMUSSD	24-Sep-24		1,374,500.00	403,958,286.63 CR
24-Sep-24	REF:19223d44bfaebbce IB TIPS FT FROM ALKO TO HARUNA SAID CHOBU	IB	24-Sep-24	3,149,250.00		395,547,636.63 CR
24-Sep-24	REF:19223d44bfaebbce CHARGE: TIPS TRANSFER VIA IB	IB	24-Sep-24	1,500.00		395,546,136.63 CR
24-Sep-24	REF:19223d4407727834 IB FT FROM ALKO VINTAGES CO LTD TO JUSTINE GRAPE PAYMENT DN 1239 111	IB	24-Sep-24	5,261,400.00		398,696,886.63 CR
24-Sep-24	REF:19223d458d8a89eb IB FT FROM ALKO VINTAGES CO LTD TO MODERN MATERIALS M. MPYA TILES	IB	24-Sep-24	5,360,000.00		390,186,136.63 CR
24-Sep-24	REF:19223d464dc51809 IB FT FROM ALKO VINTAGES CO LTD TO EU-TECH AC MATERIAL KIZOTA B	IB	24-Sep-24	2,785,000.00		387,401,136.63 CR

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# Account Statement



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 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:19223d472c43dab5 IB FT FROM ALKO VINTAGES CO LTD TO LAND IN FLIGHT MAGAZINE ATCL PUBL	IB	24-Sep-24	10,513,800.00		376,887,336.63CR
24-Sep-24	REF:19223d47e48eca77 IB FT FROM ALKO VINTAGES CO LTD TO TANZANIA US PRIVATE DELEGATES HAN	IB	24-Sep-24	2,700,000.00		374,187,336.63CR
24-Sep-24	TZ HZ118HT94C97185B IB GePG TIS BIL /ROC/998421340969 REC 924268278739707 ALKO VINTAGES CO	IB	24-Sep-24	51,726,718.00		322,460,618.63CR
24-Sep-24	GePG TISS Commission	IB	24-Sep-24	10,000.00		322,450,618.63CR
24-Sep-24	REF:19223ecfa04d69cc IB TIPS FT FROM ALKO TO NATENDA SAID	IB	24-Sep-24	4,693,600.00		269,107,018.63CR
24-Sep-24	REF:19223ecfa04d69cc CHARGE: TIPS TRANSFE VIA IB	IB	24-Sep-24	1,500.00		269,105,518.63CR
24-Sep-24	TZ HZ118HUPLI146ABC IB TIS TRANSFER FROM ALKO VINTAGES CO LTD TO ALKO VINTAGES CO LTD FUND	IB	24-Sep-24	40,000,000.00		282,450,618.63CR
24-Sep-24	TZ HZ118HUPLI146ABC CHARGE: TIS TRANSFER VIA IB	IB	24-Sep-24	5,000.00		282,445,618.63CR
24-Sep-24	REF:19223ece1bfabae3 IB FT FROM ALKO VINTAGES CO LTD TO AMINA MATERIALS	IB	24-Sep-24	6,645,000.00		275,800,618.63CR
24-Sep-24	REF:19223ecedfcf492b IB FT FROM ALKO VINTAGES CO LTD TO ROBERT GRAPE PAYMENT DN 840	IB	24-Sep-24	2,000,000.00		273,800,618.63CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	270.00		269,105,248.63CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	1,800.00		269,103,448.63CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	270.00		269,103,178.63CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	900.00		269,102,278.63 CR
25-Sep-24	REF:19228c7ab94e2a6e IB FT FROM ALKO VINTAGES CO LTD TO JACKSON GRAPE PAYMENT DN 1245	IB	25-Sep-24	1,606,600.00		267,495,678.63 CR
25-Sep-24	ZA HZ118KDM26A09A36 IB SWIFT TRANSFER AT XRATE 167 FROM ALKO VINTAGES CO LTD TO PRINSPAK H	IB	25-Sep-24	64,000,000.00		203,495,678.63 CR
25-Sep-24	ZA HZ118KDM26A09A36 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	25-Sep-24	22,080.00		203,473,598.63 CR
25-Sep-24	ZA HZ118KDM26A09A36 CHARGE: SWIFT TRANSFER VIA IB	IB	25-Sep-24	109,152.00		203,364,446.63 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	19,647.36		203,344,799.27 CR
25-Sep-24	CN#704 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD PURCHASE OF CLEAR GI	SAVVY	25-Sep-24	120,000,000.00		83,344,799.27 CR
25-Sep-24	OVERSEE_CHARGE#166068664SI3421#TRANSFER TO HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	25-Sep-24	41,300.00		83,303,499.27 CR
26-Sep-24	OSCAR CASH DEPOSITS	BranchTelle	26-Sep-24		65,000,000.00	148,303,499.27 CR
26-Sep-24	FUND TRANS FROM VIVIANUS VALENTINE RUGAK	BranchTelle	26-Sep-24		29,000,000.00	177,303,499.27 CR
26-Sep-24	REF:1922d4f599a0ca30 IB TIPS FT FROM ALKO TO DAVID AYUBU	IB	26-Sep-24	2,080,400.00		175,223,099.27 CR
26-Sep-24	REF:1922d4f599a0ca30 CHARGE: TIPS TRANSFER VIA IB	IB	26-Sep-24	1,500.00		175,221,599.27 CR
26-Sep-24	REF:1922d4f6e6d39ad1 IB TIPS FT FROM ALKO TO FLORAH MACHUMU	IB	26-Sep-24	2,629,900.00		169,302,999.27 CR
26-Sep-24	REF:1922d4f6e6d39ad1 CHARGE: TIPS TRANSFER VIA IB	IB	26-Sep-24	1,500.00		169,301,499.27 CR

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# Account Statement



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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922d4f655056ab1 IB FT FROM ALKO VINTAGES CO LTD TO GODLUCK GRAPE PAYMENT DN 972 971	IB	26-Sep-24	3,288,700.00		171,932,899.27 CR
26-Sep-24	REF:1922d4f79b223a25 IB FT FROM ALKO VINTAGES CO LTD TO SAMWELI GRAPE PAYMENT DN 1044	IB	26-Sep-24	2,000,000.00		167,301,499.27 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	270.00		167,301,229.27 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	270.00		167,300,959.27 CR
27-Sep-24	REF:19233374a24ef812 AGENCY FT AB172743611389633879	AGENCY	27-Sep-24		21,100,000.00	188,400,959.27 CR
27-Sep-24	30:Dominick:Dominick N/A ALPHONCE SHIRIMA CASH DEPOSITS	BranchTelle	27-Sep-24		150,000,000.00	338,400,959.27 CR
27-Sep-24	REF:192335926627ebc0 IB TIPS FT FROM ALKO TO LILIAN GILO	IB	27-Sep-24	2,500,000.00		335,900,959.27 CR
27-Sep-24	REF:192335926627ebc0 CHARGE: TIPS TRANSFE VIA IB	IB	27-Sep-24	1,500.00		335,899,459.27 CR
27-Sep-24	REF:19233592eb5e3a1a IB TIPS FT FROM ALKO TO JOSHUA LUSINDE	IB	27-Sep-24	1,181,600.00		334,717,859.27 CR
27-Sep-24	REF:19233592eb5e3a1a CHARGE: TIPS TRANSFE VIA IB	IB	27-Sep-24	1,500.00		334,716,359.27 CR
27-Sep-24	REF:192335963900188f IB TIPS FT FROM ALKO TO JOSHUA NDUMIZI	IB	27-Sep-24	2,666,250.00		300,772,095.27 CR
27-Sep-24	REF:192335963900188f CHARGE: TIPS TRANSFE VIA IB	IB	27-Sep-24	1,500.00		300,770,595.27 CR
27-Sep-24	REF:19233596cbd2c835 IB TIPS FT FROM ALKO TO SHEDRACK MDENYA	IB	27-Sep-24	1,944,600.00		298,825,995.27 CR
27-Sep-24	REF:19233596cbd2c835 CHARGE: TIPS TRANSFE VIA IB	IB	27-Sep-24	1,500.00		298,824,495.27 CR
27-Sep-24	REF:1923359783bb3a56 IB TIPS FT FROM ALKO TO TAWICO LIMITED	IB	27-Sep-24	14,000,000.00		284,824,495.27 CR

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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	REF:1923359783bb3a56 CHARGE: TIPS TRANSFER VIA IB	IB	27-Sep-24	2,000.00		284,822,495.27 CR
27-Sep-24	REF:192335943a82bb00 IB GePG BIL 998353901506 REC 924270279421131 ALKO VINTAGES CO LTD	IB	27-Sep-24	27,029,014.00		307,687,345.27 CR
27-Sep-24	REF:192335943a82bb00 CHARGE: GePG VIA IB	IB	27-Sep-24	7,000.00		307,680,345.27 CR
27-Sep-24	REF:19233595a562a84c IB FT FROM ALKO VINTAGES CO LTD TO FLORA GRAPE PAYMENT DN1061	IB	27-Sep-24	4,242,000.00		303,438,345.27 CR
27-Sep-24	REF:192335b836e29987 IB GePG BIL 994191611060 REC 924271279534176 ALKO VINTAGES CO LTD	IB	27-Sep-24	2,900,000.00		281,922,495.27 CR
27-Sep-24	REF:192335b836e29987 CHARGE: GePG VIA IB	IB	27-Sep-24	7,000.00		281,915,495.27 CR
27-Sep-24	ALKO VINTAGES-INV.24-001 FROM ACDI/VOCA BARCTZTZ	CSM	27-Sep-24		95,000.00	282,010,495.27 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		282,010,225.27 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		282,009,955.27 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		282,009,685.27 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	270.00		282,009,415.27 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	360.00		282,009,055.27 CR
28-Sep-24	REF:192370f63c675924 AGENCY FT AB172750060777995729	AGENCY	28-Sep-24		180,000.00	282,189,055.27 CR
28-Sep-24	98:Joseph:Dp N/A CN#705 HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD INVOICE NO SC NO 24	SAVVY	28-Sep-24	120,000,000.00		162,189,055.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	OVERSEE_CHARGE#166: 57144SI3421#TRANSFER TO HEBEI CANGZHOU NEW CENTURY FOREIGN TRADE CO LTD	SAVVY	28-Sep-24	41,300.00		162,147,755.27 CR
28-Sep-24	REF:19238d3bf06288b5 AGENCY FT AB172753025348683473 27:Allega:Dp N/A	AGENCY	28-Sep-24		6,000,000.00	168,147,755.27 CR
28-Sep-24	REF:19238d4bde48f960 AGENCY FT AB172753031872599177 15:Allega:Dp N/A	AGENCY	28-Sep-24		4,005,000.00	172,152,755.27 CR
28-Sep-24	REF:19238f6f3700b9f2 IB TIPS FT FROM ALKO TO MANGALA MUSSA MANGALA MR	IB	28-Sep-24	3,845,250.00		168,307,505.27 CR
28-Sep-24	REF:19238f6f3700b9f2 CHARGE: TIPS TRANSFER VIA IB	IB	28-Sep-24	1,500.00		168,306,005.27 CR
28-Sep-24	REF:19238f6fc0d7881d IB FT FROM ALKO VINTAGES CO LTD TO BARAKA GRAPE PAYMENT DN 1128 1219	IB	28-Sep-24	25,872,000.00		142,434,005.27 CR
28-Sep-24	REF:19238f70d71e0a71 IB FT FROM ALKO VINTAGES CO LTD TO GERALD PRINTING BIB LABELS	IB	28-Sep-24	2,000,000.00		140,434,005.27 CR
28-Sep-24	REF:192392025cacad9d7 ESB TIPS NMB 016-311RTO4242720017 31110133050 REHEMA WAHUMILWA ABDALL	ESB	28-Sep-24		824,000.00	141,258,005.27 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	270.00		141,257,735.27 CR
29-Sep-24	REF:1923d5725d924a30 SIMAPP FT FROM CYLIRC MUKURAS MELCHADES TO ALKO N/A	SIMAPP	29-Sep-24		90,000.00	141,347,735.27 CR
30-Sep-24	REF:192429986862cb0f IB TIPS FT FROM ALKO TO Robart Eliasi Mchiwa	IB	30-Sep-24	2,600,000.00		133,532,985.27 CR
30-Sep-24	REF:192429986862cb0f CHARGE: TIPS TRANSFER VIA IB	IB	30-Sep-24	1,500.00		133,531,485.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	REF:192429990fd19b0b IB TIPS FT FROM ALKO TO PETER MASAUJWA	IB	30-Sep-24	1,000,000.00		132,531,485.27 CR
30-Sep-24	REF:192429990fd19b0b CHARGE: TIPS TRANSFER VIA IB	IB	30-Sep-24	1,500.00		132,529,985.27 CR
30-Sep-24	REF:192429931b69194e IB FT FROM ALKO VINTAGES CO LTD TO ROCK GRAPE PAYMENT DN 1200	IB	30-Sep-24	2,769,000.00		138,578,735.27 CR
30-Sep-24	REF:19242993c3011b4f IB FT FROM ALKO VINTAGES CO LTD TO MBARAKA GRAPE PAYMENT DN 1099	IB	30-Sep-24	1,000,000.00		137,578,735.27 CR
30-Sep-24	REF:1924299460d50b8c IB FT FROM ALKO VINTAGES CO LTD TO GEORGE GRAPE PAYMENT DN 911	IB	30-Sep-24	2,300,000.00		135,278,735.27 CR
30-Sep-24	REF:1924299504c209d7 IB FT FROM ALKO VINTAGES CO LTD TO MARTIN GRAPE PAYMENT DN 1268	IB	30-Sep-24	3,366,750.00		131,911,985.27 CR
30-Sep-24	REF:192429954328e9c5 AGENCY FT AB172769419738223832	AGENCY	30-Sep-24		12,221,000.00	144,132,985.27 CR
30-Sep-24	10:Jerumana urio:Dp N/A REF:192429958e97fad6 IB FT FROM ALKO VINTAGES CO LTD TO ALEX GRAPE PAYMENT DN 1070	IB	30-Sep-24	3,000,000.00		141,132,985.27 CR
30-Sep-24	REF:19242997cfaa5878 IB FT FROM ALKO VINTAGES CO LTD TO NASORO GRAPE PAYMENT DN 1190	IB	30-Sep-24	5,000,000.00		136,132,985.27 CR
30-Sep-24	TZ HZ1I919JBK75E8A7 IB GePG TIS BIL /ROC/998421351999 REC 924274280208294 ALKO VINTAGES CO	IB	30-Sep-24	20,002,500.00		112,527,485.27 CR
30-Sep-24	GePG TISS Commission	IB	30-Sep-24	5,000.00		112,522,485.27 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	270.00		112,522,215.27 CR

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# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Oct-23 to 01-Oct-24  
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ALKO VINTAGES CO LTD

Branch DODOMA BRANCH  
 Branch Code 00003415  
 Contact Details  
 Tel 262322841

Account No	01J1082381400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	270.00		112,521,945.27 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	900.00		112,521,045.27 CR
30-Sep-24	REF:19243349461b2a1a IB FT FROM ZANZI IMPORTS COMPANY LIM TO ALKO zanzi order	IB	30-Sep-24		47,400,000.00	159,921,045.27 CR
	TOTAL VALUE			19,440,368,761.70	18,593,000,319.14	
CLEAR BALANCE AS ON 22-Oct-24						159,921,045.27 CR
BOOK BALANCE AS ON 22-Oct-24						159,921,045.27 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 07-Aug-07

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