

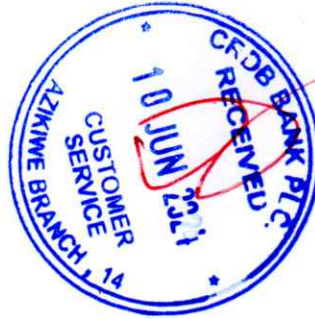
Account Statement



Statement Date 10-Jun-24
 Statement Period 01-Jan-24 to 11-Jun-24
 Page Page 1 of 5

Branch MANYONI BRANCH
 Branch Code 00004704
 Contact Details
 Tel DRB

NYAMBARI NYANGWINE GRP CO
 BOX 79886 DSM
 KIJITONYAMA
 0754959500
 TIN-112-095-323
 VAT-40-011471-O
 TZA



Account No	0150510407402
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	CHQ. NO. 001710	BPWR	29-Apr-24		3,000,000,000.00	3,000,000,000.00 CR
06-May-24	NYAMBARI NYAMBARI FUND TRANS TO NYAMBARI NYANGWINE GRP CO	BranchTelle	06-May-24	500,000,000.00		2,500,000,000.00 CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	6,101.64		2,499,950,000.36 CR
14-May-24	STATIONERY CHEQUE_BOOK FEE 0150510407402 FROM 1 TO 100	SAVVY	14-May-24	33,898.00		2,499,966,102.00 CR
14-May-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150510407402 FROM 1 TO 100	SAVVY	14-May-24	10,000.00		2,499,956,102.00 CR
16-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	16-May-24	78,750,000.00		2,421,200,000.36 CR
17-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	17-May-24	52,600,000.00		2,368,600,000.36 CR
20-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	20-May-24	52,700,000.00		2,315,900,000.36 CR
21-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	21-May-24	79,050,000.00		2,236,850,000.36 CR
22-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	22-May-24	79,200,000.00		2,157,650,000.36 CR
23-May-24	TZ# NYAMBARI NYANGWINE GRP CO LTI TRANSFER	SAVVY	23-May-24	527,000,000.00		1,630,650,000.36 CR
23-May-24	TZ#COMMISSISON: 450531717ST3314 TRANSFER	SAVVY	23-May-24	10,000.00		1,630,640,000.36 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,800.00		1,630,638,200.36 CR
23-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24	74,200,000.00		1,556,438,200.36 CR
23-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24	79,200,000.00		1,477,238,200.36 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-24	Reversal:FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24		74,200,000.00	1,551,438,200.36 CR
24-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-May-24	10,000,000.00		1,541,438,200.36 CR
24-May-24	Cash withdrawal charges	BranchTelle	24-May-24	13,135.59		1,541,425,064.77 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	2,364.41		1,541,422,700.36 CR
24-May-24	CASH W/DRAW BY NYAMBARI NYANGWINE GRP CO	BranchTelle	24-May-24	1,000,000,000.00		541,422,700.36 CR
24-May-24	Cash Withdrawal Bulk Charge	BranchTelle	24-May-24	150,000.00		541,272,700.36 CR
24-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	24-May-24	79,650,000.00		461,622,700.36 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	27,000.00		461,595,700.36 CR
27-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	27-May-24	79,650,000.00		381,945,700.36 CR
28-May-24	TZ#241FTOT241490501# MT103#MBESA BOOKS DISTRIBUTORS LIMITED#ROC/CASH REFUND	CMM	28-May-24		67,040,000.00	448,985,700.36 CR
29-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	29-May-24	79,650,000.00		369,335,700.36 CR
29-May-24	Monthly Maintenance Fee	UXP	29-May-24	13,000.00		369,322,700.36 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-24	2,340.00		369,320,360.36 CR
30-May-24	CASH W/DRAW TAE 098152	BranchTelle	30-May-24	2,800,000.00		366,520,360.36 CR
30-May-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	30-May-24	8,474.58		366,511,885.78 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	1,525.42		366,510,360.36 CR
30-May-24	TZ# NYAMBARI NYANGWINE GRP CO LTI PERSONAL	SAVVY	30-May-24	133,000,000.00		233,510,360.36 CR
30-May-24	TZ#COMMISSISON: PERSONAL	SAVVY	30-May-24	10,000.00		233,500,360.36 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	30-May-24	79,650,000.00		153,850,360.36CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,800.00		153,848,560.36CR
31-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-May-24	2,000,000.00		151,848,560.36CR
31-May-24	Cash withdrawal charges	BranchTelle	31-May-24	8,474.58		151,840,085.78CR
31-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	31-May-24	53,100,000.00		98,740,085.78CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	1,525.42		98,738,560.36CR
03-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Jun-24	4,000,000.00		94,738,560.36CR
03-Jun-24	Cash withdrawal charges	BranchTelle	03-Jun-24	8,474.58		94,730,085.78CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,525.42		94,728,560.36CR
04-Jun-24	CASH W/DRAW tae 400106	BranchTelle	04-Jun-24	3,000,000.00		91,728,560.36CR
04-Jun-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	04-Jun-24	8,474.58		91,720,085.78CR
04-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	04-Jun-24	53,300,000.00		38,420,085.78CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		38,418,560.36CR
05-Jun-24	FUND TRANS FROM BENSON NYAMBARI NYANGWIN	BranchTelle	05-Jun-24		294,000,000.00	332,418,560.36CR
05-Jun-24	FUND TRANS FROM BERNARD NYANGWINE	BranchTelle	05-Jun-24		695,000,000.00	1,027,418,560.36CR
05-Jun-24	CASH W/DRAW TAE 128104	BranchTelle	05-Jun-24	5,000,000.00		1,022,418,560.36CR
05-Jun-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	05-Jun-24	8,474.58		1,022,410,085.78CR
05-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Jun-24	15,000,000.00		1,007,410,085.78CR
05-Jun-24	Cash withdrawal charges	BranchTelle	05-Jun-24	16,949.15		1,007,393,136.63CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		1,007,391,611.21CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	3,050.85		1,007,388,560.36 CR
06-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Jun-24	5,326,000.00		1,002,062,560.36 CR
06-Jun-24	Cash withdrawal charges	BranchTelle	06-Jun-24	13,135.59		1,002,049,424.77 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	2,364.41		1,002,047,060.36 CR
06-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	06-Jun-24	80,250,000.00		921,797,060.36 CR
07-Jun-24	CHQ.NO. 000002 NYAMBARI NYANGINWE	SVR	07-Jun-24	35,000,000.00		886,797,060.36 CR
07-Jun-24	CHQ. NO. 000004 CTS070624 998353548749	BPWR	07-Jun-24	1,714,758.00		885,082,302.36 CR
07-Jun-24	ENCASH CHRQ CHQ 000002	BPWR	07-Jun-24	35,000.00		885,047,302.36 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	6,300.00		885,041,002.36 CR
08-Jun-24	CHQ. NO. 000007 CTS080624 998441123070	BPWR	08-Jun-24	6,142,326.00		878,898,676.36 CR
08-Jun-24	CHQ. NO. 000003 CTS080624 998353548768	BPWR	08-Jun-24	1,726,449.00		877,172,227.36 CR
08-Jun-24	CHQ.NO. 000010 NYAMBAR	SVR	08-Jun-24	8,000,000.00		869,172,227.36 CR
08-Jun-24	ENCASH CHRQ CHQ 000010	BPWR	08-Jun-24	13,135.59		869,159,091.77 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	2,364.41		869,156,727.36 CR
10-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	10-Jun-24	79,950,000.00		789,206,727.36 CR
10-Jun-24	rev.wrong xrate used dd06062024	BranchTelle	10-Jun-24		77,250,000.00	866,456,727.36 CR
10-Jun-24	Interim Statement Charge	UXP	10-Jun-24	1,694.92		866,455,032.44 CR
	TOTAL VALUE			3,341,034,967.56	4,207,490,000.00	
	CLEAR BALANCE AS ON 10-Jun-24					866,455,032.44 CR
	BOOK BALANCE AS ON 10-Jun-24					866,455,032.44 CR

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Branch MANYONI BRANCH
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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 29-Apr-73

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29-Apr-24	CHQ. NO. 001710	BPWR	29-Apr-24		3,000,000,000.00	3,000,000,000.00 CR
06-May-24	NYAMBARI NYAMBARI FUND TRANS TO NYAMBARI NYANGWINE GRP CO	BranchTelle	06-May-24	500,000,000.00		2,500,000,000.00 CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	6,101.64		2,499,950,000.36 CR
14-May-24	STATIONERY CHEQUE_BOOK FEE 0150510407402 FROM 1 TO 100	SAVVY	14-May-24	33,898.00		2,499,966,102.00 CR
14-May-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150510407402 FROM 1 TO 100	SAVVY	14-May-24	10,000.00		2,499,956,102.00 CR
16-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	16-May-24	78,750,000.00		2,421,200,000.36 CR
17-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	17-May-24	52,600,000.00		2,368,600,000.36 CR
20-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	20-May-24	52,700,000.00		2,315,900,000.36 CR
21-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	21-May-24	79,050,000.00		2,236,850,000.36 CR
22-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	22-May-24	79,200,000.00		2,157,650,000.36 CR
23-May-24	ITZ# NYAMBARI NYANGWINE GRP CO LTI TRANSFER	SAVVY	23-May-24	527,000,000.00		1,630,650,000.36 CR
23-May-24	ITZ#COMMISSISON: 450531717ST3314 TRANSFER	SAVVY	23-May-24	10,000.00		1,630,640,000.36 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,800.00		1,630,638,200.36 CR
23-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24	74,200,000.00		1,556,438,200.36 CR
23-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24	79,200,000.00		1,477,238,200.36 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-24	Reversal:FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	23-May-24		74,200,000.00	1,551,438,200.36 CR
24-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-May-24	10,000,000.00		1,541,438,200.36 CR
24-May-24	Cash withdrawal charges	BranchTelle	24-May-24	13,135.59		1,541,425,064.77 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	2,364.41		1,541,422,700.36 CR
24-May-24	CASH W/DRAW BY NYAMBARI NYANGWINE GRP CO	BranchTelle	24-May-24	1,000,000,000.00		541,422,700.36 CR
24-May-24	Cash Withdrawal Bulk Charge	BranchTelle	24-May-24	150,000.00		541,272,700.36 CR
24-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	24-May-24	79,650,000.00		461,622,700.36 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	27,000.00		461,595,700.36 CR
27-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	27-May-24	79,650,000.00		381,945,700.36 CR
28-May-24	TZ#241FTOT241490501# MT103#MBESA BOOKS DISTRIBUTORS LIMITED#ROC/CASH REFUND	CMM	28-May-24		67,040,000.00	448,985,700.36 CR
29-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	29-May-24	79,650,000.00		369,335,700.36 CR
29-May-24	Monthly Maintenance Fee	UXP	29-May-24	13,000.00		369,322,700.36 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-24	2,340.00		369,320,360.36 CR
30-May-24	CASH W/DRAW TAE 098152	BranchTelle	30-May-24	2,800,000.00		366,520,360.36 CR
30-May-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	30-May-24	8,474.58		366,511,885.78 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	1,525.42		366,510,360.36 CR
30-May-24	TZ# NYAMBARI NYANGWINE GRP CO LTI PERSONAL	SAVVY	30-May-24	133,000,000.00		233,510,360.36 CR
30-May-24	TZ#COMMISSISON: PERSONAL	SAVVY	30-May-24	10,000.00		233,500,360.36 CR

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30-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	30-May-24	79,650,000.00		153,850,360.36 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,800.00		153,848,560.36 CR
31-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-May-24	2,000,000.00		151,848,560.36 CR
31-May-24	Cash withdrawal charges	BranchTelle	31-May-24	8,474.58		151,840,085.78 CR
31-May-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	31-May-24	53,100,000.00		98,740,085.78 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	1,525.42		98,738,560.36 CR
03-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Jun-24	4,000,000.00		94,738,560.36 CR
03-Jun-24	Cash withdrawal charges	BranchTelle	03-Jun-24	8,474.58		94,730,085.78 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,525.42		94,728,560.36 CR
04-Jun-24	CASH W/DRAW tae 400106	BranchTelle	04-Jun-24	3,000,000.00		91,728,560.36 CR
04-Jun-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	04-Jun-24	8,474.58		91,720,085.78 CR
04-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	04-Jun-24	53,300,000.00		38,420,085.78 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		38,418,560.36 CR
05-Jun-24	FUND TRANS FROM BENSON NYAMBARI NYANGWIN	BranchTelle	05-Jun-24		294,000,000.00	332,418,560.36 CR
05-Jun-24	FUND TRANS FROM BERNARD NYANGWINE	BranchTelle	05-Jun-24		695,000,000.00	1,027,418,560.36 CR
05-Jun-24	CASH W/DRAW TAE 128104	BranchTelle	05-Jun-24	5,000,000.00		1,022,418,560.36 CR
05-Jun-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	05-Jun-24	8,474.58		1,022,410,085.78 CR
05-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Jun-24	15,000,000.00		1,007,410,085.78 CR
05-Jun-24	Cash withdrawal charges	BranchTelle	05-Jun-24	16,949.15		1,007,393,136.63 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,525.42		1,007,391,611.21 CR

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Account Statement



Statement Date 10-Jun-24
 Statement Period 01-Jan-24 to 11-Jun-24
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NYAMBARI NYANGWINE GRP CO
 BOX 79886 DSM
 KIJITONYAMA
 0754959500
 TIN-112-095-323
 VAT-40-011471-O
 TZA

Branch MANYONI BRANCH
 Branch Code 00004704
 Contact Details
 Tel DRB

Account No	0150510407402
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	3,050.85		1,007,388,560.36 CR
06-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Jun-24	5,326,000.00		1,002,062,560.36 CR
06-Jun-24	Cash withdrawal charges	BranchTelle	06-Jun-24	13,135.59		1,002,049,424.77 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	2,364.41		1,002,047,060.36 CR
06-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	06-Jun-24	80,250,000.00		921,797,060.36 CR
07-Jun-24	CHQ.NO. 000002 NYAMBARI NYANGINWE	SVR	07-Jun-24	35,000,000.00		886,797,060.36 CR
07-Jun-24	CHQ. NO. 000004 CTS070624 998353548749	BPWR	07-Jun-24	1,714,758.00		885,082,302.36 CR
07-Jun-24	ENCASH CHRQ CHQ 000002	BPWR	07-Jun-24	35,000.00		885,047,302.36 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	6,300.00		885,041,002.36 CR
08-Jun-24	CHQ. NO. 000007 CTS080624 998441123070	BPWR	08-Jun-24	6,142,326.00		878,898,676.36 CR
08-Jun-24	CHQ. NO. 000003 CTS080624 998353548768	BPWR	08-Jun-24	1,726,449.00		877,172,227.36 CR
08-Jun-24	CHQ.NO. 000010 NYAMBAR	SVR	08-Jun-24	8,000,000.00		869,172,227.36 CR
08-Jun-24	ENCASH CHRQ CHQ 000010	BPWR	08-Jun-24	13,135.59		869,159,091.77 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	2,364.41		869,156,727.36 CR
10-Jun-24	FUND TRANS FROM NYAMBARI NYANGWINE GRP C	BranchTelle	10-Jun-24	79,950,000.00		789,206,727.36 CR
10-Jun-24	rev.wrong xrate used dd06062024	BranchTelle	10-Jun-24		77,250,000.00	866,456,727.36 CR
10-Jun-24	Interim Statement Charge	UXP	10-Jun-24	1,694.92		866,455,032.44 CR
	TOTAL VALUE			3,341,034,967.56	4,207,490,000.00	
CLEAR BALANCE AS ON 10-Jun-24						866,455,032.44 CR
BOOK BALANCE AS ON 10-Jun-24						866,455,032.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 29-Apr-73



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