

# Account Statement



MBASIRA FOOD INDUSTRIES LTD

Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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 Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	TMS CASH DEPOSIT burukuri deposit REF:FB66511679384659	TMS	21-Mar-23		150,000.00	150,000.00 CR
25-Mar-23	STATIONERY CHEQUE_BOOK FEE 0150726563100 FROM 1 TO 100	SAVVY	25-Mar-23	32,400.00		117,600.00 CR
25-Mar-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150726563100 FROM 1 TO 100	SAVVY	25-Mar-23	10,000.00		107,600.00 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	5,832.00		101,768.00 CR
20-Apr-23	Monthly Maintenance Fee	UXP	20-Apr-23	13,000.00		88,768.00 CR
04-Jul-23	0754282638 0754282638	BranchTelle	04-Jul-23		2,000,000.00	2,088,768.00 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jul-23	2,340.00		2,086,428.00 CR
13-Jul-23	CHQ.NO. 000001 ramadhani sigwa	SVR	13-Jul-23	1,500,000.00		586,428.00 CR
13-Jul-23	ENCASH CHRQ CHQ 000001	BPWR	13-Jul-23	8,474.57		577,953.43 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,525.42		576,428.01 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		563,428.01 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		561,088.01 CR
29-Jul-23	MBASIRA FOOD CASH DEPOSITS	BranchTelle	29-Jul-23		500,000.00	1,061,088.01 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		1,048,088.01 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		1,045,748.01 CR
23-Aug-23	SIMTOWE MALIPO YA VIROBA MAHINDI NJOMB CASH DEPOSITS	BranchTelle	23-Aug-23		163,820,000.00	164,865,748.01 CR
24-Aug-23	CHQ.NO. 000003 CASH	SVR	24-Aug-23	65,000,000.00		99,865,748.01 CR
24-Aug-23	CHQ.NO. 000004 CASH	SVR	24-Aug-23	4,000,000.00		95,865,748.01 CR
24-Aug-23	ENCASH CHRQ CHQ 000003	BPWR	24-Aug-23	65,000.00		95,800,748.01 CR
24-Aug-23	ENCASH CHRQ CHQ 000004	BPWR	24-Aug-23	8,474.57		95,792,273.44 CR

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24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	11,700.00		95,780,573.44 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,525.42		95,779,048.02 CR
24-Aug-23	TZ#000005 IDDY NYUNDA AGENT FEE	SAVVY	24-Aug-23	10,000,000.00		85,779,048.02 CR
24-Aug-23	TZ#COMMISSISON: AGENT FEE	SAVVY	24-Aug-23	10,000.00		85,769,048.02 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,800.00		85,767,248.02 CR
25-Aug-23	CHQ.NO. 000002 TAG MALANGALI	SVR	25-Aug-23	2,000,000.00		83,767,248.02 CR
25-Aug-23	ENCASH CHRQ CHQ 000002	BPWR	25-Aug-23	8,474.57		83,758,773.45 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,525.42		83,757,248.03 CR
28-Aug-23	MALIPO YA MAHINDI MT 40 CASH DEPOSITS	BranchTelle	28-Aug-23		20,000,000.00	103,757,248.03 CR
28-Aug-23	Interim Statement Charge	UXP	28-Aug-23	5,082.00		103,752,166.03 CR
28-Aug-23	CHQ.NO. 000008 cash	SVR	28-Aug-23	22,500,000.00		81,252,166.03 CR
28-Aug-23	ENCASH CHRQ CHQ 000008	BPWR	28-Aug-23	23,728.81		81,228,437.22 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	914.76		81,227,522.46 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	4,271.19		81,223,251.27 CR
29-Aug-23	FUND TRANS FROM JOSEPH DANIEL SIMTOM	BranchTelle	29-Aug-23		314,400,000.00	395,623,251.27 CR
29-Aug-23	CHQ.NO. 000009 CASH	SVR	29-Aug-23	24,870,000.00		370,753,251.27 CR
29-Aug-23	TZ#10 A M JOLDAN LTD PURCHASING MAIZE GRAINS	SAVVY	29-Aug-23	255,000,000.00		115,753,251.27 CR
29-Aug-23	TZ#COMMISSISON: PURCHASING MAIZE GRAINS	SAVVY	29-Aug-23	10,000.00		115,743,251.27 CR
29-Aug-23	ENCASH CHRQ CHQ 000009	BPWR	29-Aug-23	23,728.81		115,719,522.46 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		115,717,722.46 CR

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30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	4,271.19		115,713,451.27CR
30-Aug-23	TZ#6 MOSHI SIGWA BALUKULI MAHINDI	SAVVY	30-Aug-23	21,500,000.00		94,213,451.27CR
30-Aug-23	TZ#COMMISSISON: 409754757ST4518 MAHINDI	SAVVY	30-Aug-23	10,000.00		94,203,451.27CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,800.00		94,201,651.27CR
30-Aug-23	CHQ.NO. 000007 cash	SVR	30-Aug-23	2,500,000.00		91,701,651.27CR
30-Aug-23	ENCASH CHRQ CHQ 000007	BPWR	30-Aug-23	8,474.57		91,693,176.70CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,525.42		91,691,651.28CR
01-Sep-23	CHQ. NO. 000012	BPWR	01-Sep-23	750,000.00		90,941,651.28CR
04-Sep-23	MBASIRA F TANCHAMBE CHQ.NO. 000015 CASH	SVR	04-Sep-23	31,000,000.00		59,941,651.28CR
04-Sep-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	04-Sep-23		260,000,000.00	319,941,651.28CR
04-Sep-23	ENCASH CHRQ CHQ 000015	BPWR	04-Sep-23	31,000.00		319,910,651.28CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	5,580.00		319,905,071.28CR
04-Sep-23	CHQ.NO. 000016 CASH	SVR	04-Sep-23	4,000,000.00		315,905,071.28CR
04-Sep-23	CHQ. NO. 000013	BPWR	04-Sep-23	3,000,000.00		312,905,071.28CR
04-Sep-23	MBASIRA F SHAIBU JO ENCASH CHRQ CHQ 000016	BPWR	04-Sep-23	8,474.57		312,896,596.71CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,525.42		312,895,071.29CR
05-Sep-23	TZ#000017 AM JOLDAN LTD TRANSFER MBASIRA FOOD	SAVVY	05-Sep-23	255,000,000.00		57,895,071.29CR
05-Sep-23	TZ#COMMISSISON: TRANSFER MBASIRA FOOD	SAVVY	05-Sep-23	10,000.00		57,885,071.29CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,800.00		57,883,271.29CR

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06-Sep-23	CHQ. NO. 000018 MBASIRA F MBASIRA S	BPWR	06-Sep-23	35,000,000.00		22,883,271.29CR
11-Sep-23	JOSEPH DANIEL SIMTOM CASH DEPOSITS	BranchTelle	11-Sep-23		200,000,000.00	222,883,271.29CR
13-Sep-23	CHQ. NO. 000020 MBASIRA F OTHMAR DO	BPWR	13-Sep-23	15,000,000.00		207,883,271.29CR
13-Sep-23	CHQ. NO. 000022 MBASIRA F AM JOLDAN	BPWR	13-Sep-23	96,000,000.00		111,883,271.29CR
13-Sep-23	CHQ.NO. 000023 CASH	SVR	13-Sep-23	4,200,000.00		107,683,271.29CR
13-Sep-23	ENCASH CHRG CHQ 000023	BPWR	13-Sep-23	8,474.57		107,674,796.72CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,525.42		107,673,271.30CR
14-Sep-23	CHQ.NO. 000024 CASH	SVR	14-Sep-23	3,500,000.00		104,173,271.30CR
14-Sep-23	ENCASH CHRG CHQ 000024	BPWR	14-Sep-23	8,474.57		104,164,796.73CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,525.42		104,163,271.31CR
15-Sep-23	CHQ. NO. 000025 MBASIRA F JOHN EUSE	BPWR	15-Sep-23	6,000,000.00		98,163,271.31CR
18-Sep-23	CHQ.NO. 000026 RAMADHANI	SVR	18-Sep-23	6,000,000.00		92,163,271.31CR
18-Sep-23	ENCASH CHRG CHQ 000026	BPWR	18-Sep-23	13,135.59		92,150,135.72CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	2,364.41		92,147,771.31CR
20-Sep-23	FUND TRANS FROM STIVIN STEPHANIA KIDUGO	BranchTelle	20-Sep-23		13,100,000.00	105,247,771.31CR
20-Sep-23	Reversal:FUND TRANS FROM STIVIN STEPHANIA KIDUGO	BranchTelle	20-Sep-23	13,100,000.00		92,147,771.31CR
20-Sep-23	FUND TRANS FROM STIVIN STEPHANIA KIDUGO	BranchTelle	20-Sep-23		131,000,000.00	223,147,771.31CR
20-Sep-23	CHQ. NO. 000027 MBASIRA F MBASIRA S	BPWR	20-Sep-23	20,000,000.00		203,147,771.31CR
21-Sep-23	CHQ. NO. 000028 MBASIRA F MBASIRA S	BPWR	21-Sep-23	35,000,000.00		168,147,771.31CR

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21-Sep-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	21-Sep-23		131,000,000.00	299,147,771.31CR
22-Sep-23	CHQ. NO. 000029 MBASIRA F AM JOLDAN	BPWR	21-Sep-23	240,300,000.00		58,847,771.31CR
23-Sep-23	CHQ.NO. 000031 19730215151300000123	SVR	23-Sep-23	18,000,000.00		40,847,771.31CR
23-Sep-23	ENCASH CHRQ CHQ 000031	BPWR	23-Sep-23	23,728.81		40,824,042.50CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	4,271.19		40,819,771.31CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		40,806,771.31CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		40,804,431.31CR
25-Sep-23	CHQ.NO. 000032 CASH	SVR	25-Sep-23	14,000,000.00		26,804,431.31CR
25-Sep-23	ENCASH CHRQ CHQ 000032	BPWR	25-Sep-23	16,949.15		26,787,482.16CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	3,050.85		26,784,431.31CR
26-Sep-23	MBASIRA FOOD CASH DEPOSITS	BranchTelle	26-Sep-23		131,500,000.00	158,284,431.31CR
26-Sep-23	CHQ.NO. 000033 CASH	SVR	26-Sep-23	25,000,000.00		133,284,431.31CR
26-Sep-23	TZ#34 ORUKZ INVESTMENTS LTD MAIZ PAYMENT	SAVVY	26-Sep-23	60,300,000.00		72,984,431.31CR
26-Sep-23	TZ#COMMISSISON: 414384277ST4518 MAIZ PAYMENT	SAVVY	26-Sep-23	10,000.00		72,974,431.31CR
26-Sep-23	ENCASH CHRQ CHQ 000033	BPWR	26-Sep-23	23,728.81		72,950,702.50CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,800.00		72,948,902.50CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	4,271.19		72,944,631.31CR
29-Sep-23	CHQ.NO. 000035 CASH	SVR	29-Sep-23	35,000,000.00		37,944,631.31CR
29-Sep-23	ENCASH CHRQ CHQ 000035	BPWR	29-Sep-23	35,000.00		37,909,631.31CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	6,300.00		37,903,331.31CR
29-Sep-23	MBASIRA FOOD CASH DEPOSITS	BranchTelle	29-Sep-23		131,500,000.00	169,403,331.31CR

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29-Sep-23	CHQ. NO. 000037 MBASIRA F KENNEDY O	BPWR	29-Sep-23	75,536,000.00		93,867,331.31 CR
29-Sep-23	CHQ. NO. 000036 MBASIRA F BENEDICT	BPWR	29-Sep-23	3,000,000.00		90,867,331.31 CR
30-Sep-23	CHQ.NO. 000038 CASH	SVR	30-Sep-23	16,500,000.00		74,367,331.31 CR
30-Sep-23	ENCASH CHRQ CHQ 000038	BPWR	30-Sep-23	23,728.81		74,343,602.50 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	4,271.19		74,339,331.31 CR
02-Oct-23	CHQ.NO. 000039 MBASIRA	SVR	02-Oct-23	38,000,000.00		36,339,331.31 CR
02-Oct-23	ENCASH CHRQ CHQ 000039	BPWR	02-Oct-23	38,000.00		36,301,331.31 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	6,840.00		36,294,491.31 CR
02-Oct-23	CHQ. NO. 000040 MBASIRA F WAN-STARS	BPWR	02-Oct-23	4,700,000.00		31,594,491.31 CR
03-Oct-23	CHQ. NO. 000042 MBASIRA F DANIEL AT	BPWR	03-Oct-23	6,000,000.00		25,594,491.31 CR
03-Oct-23	CHQ. NO. 000041 MBASIRA F MBASIRA S	BPWR	03-Oct-23	20,000,000.00		5,594,491.31 CR
06-Oct-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	06-Oct-23		182,000,000.00	187,594,491.31 CR
06-Oct-23	CHQ. NO. 000047 MBASIRA F KENNEDY O	BPWR	06-Oct-23	159,834,500.00		27,759,991.31 CR
06-Oct-23	CHQ. NO. 000048 MBASIRA F GLOBAL PA	BPWR	06-Oct-23	7,500,000.00		20,259,991.31 CR
09-Oct-23	CHQ.NO. 000049 RAMADHANI SIGWA BALUKULI	SVR	09-Oct-23	13,500,000.00		6,759,991.31 CR
09-Oct-23	ENCASH CHRQ CHQ 000049	BPWR	09-Oct-23	16,949.15		6,743,042.16 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	3,050.85		6,739,991.31 CR
09-Oct-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	09-Oct-23		91,000,000.00	97,739,991.31 CR
09-Oct-23	CHQ. NO. 000050 MBASIRA F JAMALY MO	BPWR	09-Oct-23	26,000,000.00		71,739,991.31 CR

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09-Oct-23	CHQ. NO. 000051 MBASIRA F MBASIRA S	BPWR	09-Oct-23	20,000,000.00		51,739,991.31 CR
10-Oct-23	CHQ.NO. 000052 RAMADHANI SIGWA	SVR	10-Oct-23	3,000,000.00		48,739,991.31 CR
10-Oct-23	ENCASH CHRQ CHQ 000052	BPWR	10-Oct-23	8,474.57		48,731,516.74 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,525.42		48,729,991.32 CR
11-Oct-23	CHQ.NO. 000053 ramadhani	SVR	11-Oct-23	26,500,000.00		22,229,991.32 CR
11-Oct-23	ENCASH CHRQ CHQ 000053	BPWR	11-Oct-23	26,500.00		22,203,491.32 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	4,770.00		22,198,721.32 CR
12-Oct-23	CHQ.NO. 000054 RAMADHANI SIGWA	SVR	12-Oct-23	9,818,700.00		12,380,021.32 CR
12-Oct-23	ENCASH CHRQ CHQ 000054	BPWR	12-Oct-23	13,135.59		12,366,885.73 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	2,364.41		12,364,521.32 CR
16-Oct-23	CHQ.NO. 000055 RAMADHANI BALUKULI	SVR	16-Oct-23	11,600,000.00		764,521.32 CR
16-Oct-23	TMS CASH DEPOSIT ramadhani siguma MAGARI YA USAFIRISHAJI NAI REF:FB60751697441561	TMS	16-Oct-23		11,000,000.00	11,764,521.32 CR
16-Oct-23	ENCASH CHRQ CHQ 000055	BPWR	16-Oct-23	16,949.15		11,747,572.17 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	3,050.85		11,744,521.32 CR
16-Oct-23	CHQ. NO. 000056 MBASIRA F MBASIRA S	BPWR	16-Oct-23	11,000,000.00		744,521.32 CR
16-Oct-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	16-Oct-23		130,000,000.00	130,744,521.32 CR
16-Oct-23	CHQ.NO. 000058 RAMADHANI	SVR	16-Oct-23	5,000,000.00		125,744,521.32 CR
16-Oct-23	CHQ. NO. 000057 MBASIRA F SHUKURANI	BPWR	16-Oct-23	67,450,000.00		58,294,521.32 CR
16-Oct-23	ENCASH CHRQ CHQ 000058	BPWR	16-Oct-23	8,474.57		58,286,046.75 CR

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16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,525.42		58,284,521.33 CR
17-Oct-23	CHQ.NO. 000060 mbasira	SVR	17-Oct-23	3,000,000.00		55,284,521.33 CR
17-Oct-23	CHQ. NO. 000059 MBASIRA F MBASIRA S	BPWR	17-Oct-23	15,000,000.00		40,284,521.33 CR
19-Oct-23	CHQ. NO. 000061 MBASIRA F SHUKURANI	BPWR	19-Oct-23	22,440,000.00		17,844,521.33 CR
19-Oct-23	CHQ. NO. 000062 MBASIRA F MBASIRA S	BPWR	19-Oct-23	6,000,000.00		11,844,521.33 CR
21-Oct-23	Balance enquiry charges	UXP	21-Oct-23	1,694.92		11,842,826.41 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	305.09		11,842,521.32 CR
21-Oct-23	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	21-Oct-23		59,800,000.00	71,642,521.32 CR
21-Oct-23	CHQ. NO. 000063 MBASIRA F SHUKURANI	BPWR	21-Oct-23	21,760,000.00		49,882,521.32 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		49,869,521.32 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		49,867,181.32 CR
22-Oct-23	CHQ. NO. 000064 MBASIRA F CASH -TEL	BPWR	22-Oct-23	15,887,255.90		33,979,925.42 CR
23-Oct-23	CHQ.NO. 000065 MBASIF	SVR	23-Oct-23	17,000,000.00		16,979,925.42 CR
23-Oct-23	ENCASH CHRQ CHQ 000065	BPWR	23-Oct-23	23,728.81		16,956,196.61 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	4,271.19		16,951,925.42 CR
26-Oct-23	MINISTRY OF HEALTH ALLOWANCES	UXP	26-Oct-23		570,000.00	17,521,925.42 CR
26-Oct-23	CHQ.NO. 000066 RAMADHANI SIGWA BALUKULI	SVR	26-Oct-23	3,500,000.00		14,021,925.42 CR
26-Oct-23	ENCASH CHRQ CHQ 000066	BPWR	26-Oct-23	8,474.57		14,013,450.85 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,525.42		14,011,925.43 CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	CHQ. NO. 000068 MBASIRA F MBASIRA S	BPWR	31-Oct-23	9,200,000.00		4,811,925.43CR
01-Nov-23	CHQ. NO. 000069 MBASIRA F MASAMALO	BPWR	01-Nov-23	1,450,000.00		3,361,925.43CR
07-Nov-23	MBASIRA FOOD GIDEON	BranchTelle	07-Nov-23		522,000,000.00	525,361,925.43CR
07-Nov-23	Balance enquiry charges	UXP	07-Nov-23	1,694.92		525,360,230.51CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	305.09		525,359,925.42CR
07-Nov-23	CHQ.NO. 000073 1973021515130000123	SVR	07-Nov-23	7,000,000.00		518,359,925.42CR
07-Nov-23	CHQ. NO. 000074 MBASIRA F CHRISPIN	BPWR	07-Nov-23	2,000,000.00		516,359,925.42CR
07-Nov-23	CHQ. NO. 000072 MBASIRA F REBECA YO	BPWR	07-Nov-23	25,000,000.00		491,359,925.42CR
07-Nov-23	CHQ. NO. 000071 MBASIRA F GLOBAL PA	BPWR	07-Nov-23	7,800,000.00		483,559,925.42CR
07-Nov-23	CHQ. NO. 000076 MBASIRA F AM JOLDAN	BPWR	07-Nov-23	396,000,000.00		87,559,925.42CR
07-Nov-23	ENCASH CHRQ CHQ 000073	BPWR	07-Nov-23	13,135.59		87,546,789.83CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	2,364.41		87,544,425.42CR
08-Nov-23	Balance enquiry charges	UXP	08-Nov-23	1,694.92		87,542,730.50CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	305.09		87,542,425.41CR
08-Nov-23	CHQ. NO. 000080 MBASIRA F KASSIM NA	BPWR	08-Nov-23	5,000,000.00		82,542,425.41CR
08-Nov-23	CHQ. NO. 000078 MBASIRA F REBECA YO	BPWR	08-Nov-23	25,000,000.00		57,542,425.41CR
08-Nov-23	CHQ.NO. 000079 RAMADHANI SIGWA	SVR	08-Nov-23	25,000,000.00		32,542,425.41CR
08-Nov-23	ENCASH CHRQ CHQ 000079	BPWR	08-Nov-23	23,728.81		32,518,696.60CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	4,271.19		32,514,425.41CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	FUND TRANS TO MBASIRA SOAP&OIL INDUSTRIE	BranchTelle	11-Nov-23	25,000,000.00		7,514,425.41 CR
11-Nov-23	CASH W/DRAW chq 000042	BranchTelle	11-Nov-23	5,000,000.00		2,514,425.41 CR
11-Nov-23	CRDB BANK PLC Cash withdrawal charges	BranchTelle	11-Nov-23	8,474.58		2,505,950.83 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,525.42		2,504,425.41 CR
14-Nov-23	MBASIRA FOOD GIDION	BranchTelle	14-Nov-23		261,000,000.00	263,504,425.41 CR
14-Nov-23	CHQ. NO. 000081	BPWR	14-Nov-23	28,380,000.00		235,124,425.41 CR
14-Nov-23	MBASIRA F AM JORDAN CHQ. NO. 000082	BPWR	14-Nov-23	45,000,000.00		190,124,425.41 CR
14-Nov-23	MBASIRA F MBASIRA S CHQ.NO. 000083	SVR	14-Nov-23	6,000,000.00		184,124,425.41 CR
14-Nov-23	RAMADHANI SIGWA ENCASH CHRQ CHQ 000083	BPWR	14-Nov-23	13,135.59		184,111,289.82 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	2,364.41		184,108,925.41 CR
16-Nov-23	CHQ.NO. 000084	SVR	16-Nov-23	8,000,000.00		176,108,925.41 CR
16-Nov-23	RAMADHANI SINGWA ENCASH CHRQ CHQ 000084	BPWR	16-Nov-23	13,135.59		176,095,789.82 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	2,364.41		176,093,425.41 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		176,080,425.41 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		176,078,085.41 CR
20-Nov-23	CHQ.NO. 000087	SVR	20-Nov-23	3,500,000.00		172,578,085.41 CR
20-Nov-23	RAMADHANI S VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,525.42		172,568,085.42 CR
20-Nov-23	ENCASH CHRQ CHQ 000087	BPWR	20-Nov-23	8,474.57		172,569,610.84 CR
20-Nov-23	CHQ. NO. 000085	BPWR	20-Nov-23	40,000,000.00		132,568,085.42 CR
20-Nov-23	MBASIRA F MBASIRA S CHQ. NO. 000086	BPWR	20-Nov-23	15,000,000.00		117,568,085.42 CR
20-Nov-23	MBASIRA F GLOBAL PA					

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# Account Statement



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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	CHQ. NO. 000088 MBASIRA F STEP MARK	BPWR	21-Nov-23	16,250,000.00		101,318,085.42CR
22-Nov-23	CHQ. NO 000089 MBASIRA FOOD	BranchTelle	22-Nov-23	2,700,000.00		98,618,085.42CR
22-Nov-23	Cash withdrawal charges	BranchTelle	22-Nov-23	8,474.58		98,609,610.84CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,525.42		98,608,085.42CR
23-Nov-23	REF:18bfb38f515d3b04 AGENCY FT FROM GRACE TO AB170072689509553551	AGENCY	23-Nov-23		6,196,500.00	104,804,585.42CR
23-Nov-23	B8:Hassan sebabili FUND TRANS FROM HASSAN YASSIN SEBABILI	BranchTelle	23-Nov-23		20,000,000.00	124,804,585.42CR
23-Nov-23	CHQ.NO. 000090 RAMADHANI SINGWA	SVR	23-Nov-23	4,000,000.00		120,804,585.42CR
23-Nov-23	ENCASH CHRQ CHQ 000090	BPWR	23-Nov-23	8,474.57		120,796,110.85CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,525.42		120,794,585.43CR
24-Nov-23	Balance enquiry charges	UXP	24-Nov-23	1,694.92		120,792,890.51CR
24-Nov-23	CHQ.NO. 000092 RAMADHANI SIGWA	SVR	24-Nov-23	3,000,000.00		117,792,890.51CR
24-Nov-23	CHQ. NO. 000091 MBASIRA F LAND SCIE	BPWR	24-Nov-23	4,000,000.00		113,792,890.51CR
24-Nov-23	ENCASH CHRQ CHQ 000092	BPWR	24-Nov-23	8,474.57		113,784,415.94CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	305.09		113,784,110.85CR
24-Nov-23	STATIONERY CHEQUE_BOOK FEE 0150726563100 FROM 101 TO 200	SAVVY	24-Nov-23	33,898.00		113,750,212.85CR
24-Nov-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150726563100 FROM 101 TO 200	SAVVY	24-Nov-23	10,000.00		113,740,212.85CR
24-Nov-23	STATIONERY CHEQUE_BOOK FEE 0150726563100 FROM 201 TO 300	SAVVY	24-Nov-23	33,898.00		113,706,314.85CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150726563100 FROM 201 TO 300	SAVVY	24-Nov-23	10,000.00		113,696,314.85CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,525.42		113,694,789.43CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	6,101.64		113,688,687.79CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	6,101.64		113,682,586.15CR
25-Nov-23	CHQ.NO. 000093 ramadhani	SVR	25-Nov-23	9,878,722.00		103,803,864.15CR
25-Nov-23	ENCASH CHRQ CHQ 000093	BPWR	25-Nov-23	13,135.59		103,790,728.56CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	2,364.41		103,788,364.15CR
27-Nov-23	MBASIRA FOOD CASH DEPOSITS	BranchTelle	27-Nov-23		52,300,000.00	156,088,364.15CR
27-Nov-23	CHQ.NO. 000094 RAMADHANI SIGWA	SVR	27-Nov-23	2,355,000.00		153,733,364.15CR
27-Nov-23	ENCASH CHRQ CHQ 000094	BPWR	27-Nov-23	8,474.57		153,724,889.58CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,525.42		153,723,364.16CR
27-Nov-23	CHQ. NO. 000095	BPWR	27-Nov-23	30,000,000.00		123,723,364.16CR
27-Nov-23	MBASIRA F MBASIRA S CHQ.NO. 000097 ramadhan	SVR	27-Nov-23	7,000,000.00		116,723,364.16CR
27-Nov-23	ENCASH CHRQ CHQ 000097	BPWR	27-Nov-23	13,135.59		116,710,228.57CR
27-Nov-23	CHQ. NO. 000096	BPWR	27-Nov-23	108,800,000.00		7,910,228.57CR
27-Nov-23	MBASIRA F AM JORDAN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	2,364.41		7,907,864.16CR
30-Nov-23	MBASIRA FOOD GIDION	BranchTelle	30-Nov-23		78,450,000.00	86,357,864.16CR
30-Nov-23	CHQ. NO. 000098	BPWR	30-Nov-23	30,000,000.00		56,357,864.16CR
04-Dec-23	MBASIRA F MBASIRA S CHQ.NO. 000099 MASIRA	SVR	04-Dec-23	6,000,000.00		50,357,864.16CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150726563100 FROM 201 TO 300	SAVVY	24-Nov-23	10,000.00		113,696,314.85 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,525.42		113,694,789.43 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	6,101.64		113,688,687.79 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	6,101.64		113,682,586.15 CR
25-Nov-23	CHQ.NO. 000093 ramadhani	SVR	25-Nov-23	9,878,722.00		103,803,864.15 CR
25-Nov-23	ENCASH CHRQ CHQ 000093	BPWR	25-Nov-23	13,135.59		103,790,728.56 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	2,364.41		103,788,364.15 CR
27-Nov-23	MBASIRA FOOD CASH DEPOSITS	BranchTelle	27-Nov-23		52,300,000.00	156,088,364.15 CR
27-Nov-23	CHQ.NO. 000094 RAMADHANI SIGWA	SVR	27-Nov-23	2,355,000.00		153,733,364.15 CR
27-Nov-23	ENCASH CHRQ CHQ 000094	BPWR	27-Nov-23	8,474.57		153,724,889.58 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	1,525.42		153,723,364.16 CR
27-Nov-23	CHQ. NO. 000095	BPWR	27-Nov-23	30,000,000.00		123,723,364.16 CR
27-Nov-23	MBASIRA F MBASIRA S CHQ.NO. 000097 ramadhan	SVR	27-Nov-23	7,000,000.00		116,723,364.16 CR
27-Nov-23	ENCASH CHRQ CHQ 000097	BPWR	27-Nov-23	13,135.59		116,710,228.57 CR
27-Nov-23	CHQ. NO. 000096	BPWR	27-Nov-23	108,800,000.00		7,910,228.57 CR
27-Nov-23	MBASIRA F AM JORDAN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	2,364.41		7,907,864.16 CR
30-Nov-23	MBASIRA FOOD GIDION	BranchTelle	30-Nov-23		78,450,000.00	86,357,864.16 CR
30-Nov-23	CHQ. NO. 000098	BPWR	30-Nov-23	30,000,000.00		56,357,864.16 CR
04-Dec-23	MBASIRA F MBASIRA S CHQ.NO. 000099 MASIRA	SVR	04-Dec-23	6,000,000.00		50,357,864.16 CR

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# Account Statement



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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	ENCASH CHRQ CHQ 000099	BPWR	04-Dec-23	13,135.59		50,344,728.57 CR
04-Dec-23	SMTOWE MANUNUZI MAINDI	BranchTelle	04-Dec-23		52,200,000.00	102,544,728.57 CR
04-Dec-23	CASH DEPOSITS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	2,364.41		102,542,364.16 CR
05-Dec-23	CHQ.NO. 000100 RAMADHAN	SVR	05-Dec-23	2,000,000.00		100,542,364.16 CR
05-Dec-23	ENCASH CHRQ CHQ 000100	BPWR	05-Dec-23	8,474.57		100,533,889.59 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,525.42		100,532,364.17 CR
06-Dec-23	CHQ.NO. 000102 CONSTANTINO	SVR	06-Dec-23	1,000,000.00		99,532,364.17 CR
06-Dec-23	REVOCATUS KABADI ENCASH CHRQ CHQ 000102	BPWR	06-Dec-23	6,779.66		99,525,584.51 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,220.34		99,524,364.17 CR
07-Dec-23	Balance enquiry charges	UXP	07-Dec-23	1,694.92		99,522,669.25 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	305.09		99,522,364.16 CR
07-Dec-23	CHQ. NO. 000103	BPWR	07-Dec-23	600,000.00		98,922,364.16 CR
07-Dec-23	MBASIRA F SAMWELI A CHQ. NO. 000104	BPWR	07-Dec-23	10,000,000.00		88,922,364.16 CR
11-Dec-23	MBASIRA F MBASIRA S Balance enquiry charges	UXP	11-Dec-23	1,694.92		88,920,669.24 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	305.09		88,920,364.15 CR
11-Dec-23	CHQ.NO. 000108 RAMADHANI SIGWA	SVR	11-Dec-23	4,500,000.00		84,420,364.15 CR
11-Dec-23	CHQ. NO. 000107	BPWR	11-Dec-23	1,913,000.00		82,507,364.15 CR
11-Dec-23	MBASIRA F ST THERES ENCASH CHRQ CHQ 000108	BPWR	11-Dec-23	8,474.57		82,498,889.58 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,525.42		82,497,364.16 CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	CHQ. NO. 000109 MBASIRA F PHILEMON	BPWR	11-Dec-23	58,260,000.00		24,237,364.16CR
11-Dec-23	FUND TRANS FROM JOSEPH DANIEL SIMTOV	BranchTelle	11-Dec-23		26,100,000.00	50,337,364.16CR
12-Dec-23	CHQ. NO. 000110 MBASIRA F MBASIRA S	BPWR	12-Dec-23	15,000,000.00		35,337,364.16CR
13-Dec-23	Balance enquiry charges	UXP	13-Dec-23	1,694.92		35,335,669.24CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	305.09		35,335,364.15CR
13-Dec-23	CHQ. NO. 000111 MBASIRA F MBASIRA S	BPWR	13-Dec-23	3,000,000.00		32,335,364.15CR
14-Dec-23	CHQ.NO. 000112 RAMADHANI MBASILA	SVR	14-Dec-23	3,000,000.00		29,335,364.15CR
14-Dec-23	ENCASH CHRQ CHQ 000112	BPWR	14-Dec-23	8,474.57		29,326,889.58CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	1,525.42		29,325,364.16CR
18-Dec-23	CHQ.NO. 000113 RAMADHANI SIGWA	SVR	18-Dec-23	2,500,000.00		26,825,364.16CR
18-Dec-23	BALUKULU ENCASH CHRQ CHQ 000113	BPWR	18-Dec-23	8,474.57		26,816,889.59CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,525.42		26,815,364.17CR
18-Dec-23	CHQ. NO. 000114 MBASIRA F MBASIRA S	BPWR	18-Dec-23	10,000,000.00		16,815,364.17CR
20-Dec-23	CHQ.NO. 000115 RAMADHANI SIGWA	SVR	20-Dec-23	2,000,000.00		14,815,364.17CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,525.42		14,805,364.18CR
20-Dec-23	ENCASH CHRQ CHQ 000115	BPWR	20-Dec-23	8,474.57		14,806,889.60CR
22-Dec-23	CHQ. NO. 000116 MBASIRA F MBASIRA S	BPWR	22-Dec-23	11,000,000.00		3,805,364.18CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		3,792,364.18CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		3,790,024.18CR
29-Dec-23	simtowe CASH DEPOSITS	BranchTelle	29-Dec-23		9,170,000.00	12,960,024.18CR

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# Account Statement



Statement Date 21-Oct-24  
 Statement Period 01-Jan-23 to 22-Oct-24  
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Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

MBASIRA FOOD INDUSTRIES LTD

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	CHQ.NO. 000117 cash	SVR	29-Dec-23	12,500,000.00		460,024.18 CR
30-Dec-23	ENCASH CHRQ CHQ 000117	BPWR	29-Dec-23	16,949.15		443,075.03 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	3,050.85		440,024.18 CR
08-Jan-24	Balance enquiry charges	UXP	08-Jan-24	1,694.92		438,329.26 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	305.09		438,024.17 CR
08-Jan-24	TMS CASH DEPOSIT SIMTOWE DEPOSIT REF:FB63591704702506	TMS	08-Jan-24		5,240,000.00	5,678,024.17 CR
08-Jan-24	CHQ.NO. 000119 RAMADHAMI SIGWA	SVR	08-Jan-24	5,000,000.00		678,024.17 CR
09-Jan-24	ENCASH CHRQ CHQ 000119	BPWR	08-Jan-24	8,474.57		669,549.60 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,525.42		668,024.18 CR
10-Jan-24	MBASIRA FOOD CASH DEPOSITS	BranchTelle	10-Jan-24		5,260,000.00	5,928,024.18 CR
10-Jan-24	CHQ.NO. 000120 RAMADHANI SAGWA BALUKULI	SVR	10-Jan-24	4,500,000.00		1,428,024.18 CR
12-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-24	1,525.42		1,418,024.19 CR
12-Jan-24	ENCASH CHRQ CHQ 000120	BPWR	10-Jan-24	8,474.57		1,419,549.61 CR
15-Jan-24	FUND TRANS FROM JOSEPH DANIEL SIMTOW	BranchTelle	15-Jan-24		3,156,000.00	4,574,024.19 CR
15-Jan-24	CHQ. NO. 000121 MBASIRA F MBASIRA S	BPWR	15-Jan-24	2,000,000.00		2,574,024.19 CR
18-Jan-24	CHQ.NO. 000124 RAMADHANI SIGWA	SVR	18-Jan-24	1,650,000.00		924,024.19 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,525.42		914,024.20 CR
18-Jan-24	ENCASH CHRQ CHQ 000124	BPWR	18-Jan-24	8,474.57		915,549.62 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		901,024.20 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		898,684.20 CR
29-Jan-24	Balance enquiry charges	UXP	29-Jan-24	1,694.92		896,989.28 CR

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 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	305.09		896,684.19 CR
29-Jan-24	TMS CASH DEPOSIT SIMTOWE deposit REF:FH576351706518483	TMS	29-Jan-24		2,650,000.00	3,546,684.19 CR
29-Jan-24	CHQ.NO. 000122 CASH	SVR	29-Jan-24	2,000,000.00		1,546,684.19 CR
29-Jan-24	ENCASH CHRQ CHQ 000122	BPWR	29-Jan-24	8,474.57		1,538,209.62 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,525.42		1,536,684.20 CR
02-Feb-24	JOSEPH DANIEL SIMTOV	BranchTelle	02-Feb-24		2,650,000.00	4,186,684.20 CR
02-Feb-24	CHQ.NO. 000123 MBASIRA	SVR	02-Feb-24	2,000,000.00		2,186,684.20 CR
02-Feb-24	ENCASH CHRQ CHQ 000123	BPWR	02-Feb-24	8,474.57		2,178,209.63 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,525.42		2,176,684.21 CR
05-Feb-24	CHQ.NO. 000125 MBASIRA	SVR	05-Feb-24	1,000,000.00		1,176,684.21 CR
05-Feb-24	ENCASH CHRQ CHQ 000125	BPWR	05-Feb-24	6,779.66		1,169,904.55 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,220.34		1,168,684.21 CR
08-Feb-24	CHQ.NO. 000126 1973031515130000123	SVR	08-Feb-24	500,000.00		668,684.21 CR
08-Feb-24	ENCASH CHRQ CHQ 000126	BPWR	08-Feb-24	6,355.93		662,328.28 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,144.07		661,184.21 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	305.09		659,184.20 CR
12-Feb-24	Balance enquiry charges	UXP	12-Feb-24	1,694.92		659,489.29 CR
12-Feb-24	REF:18d9c850424cc866 AGENCY FT FROM GODFREY TO AB170772797856574381 73:Joseph simtowe	AGENCY	12-Feb-24		2,700,000.00	3,359,184.20 CR
13-Feb-24	CHQ.NO. 000127 CASH	SVR	13-Feb-24	1,700,000.00		1,659,184.20 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	1,525.42		1,649,184.21 CR

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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
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Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-24	ENCASH CHRQ CHQ 000127	BPWR	13-Feb-24	8,474.57		1,650,709.63 CR
15-Feb-24	CHQ.NO. 000128 CASH	SVR	15-Feb-24	1,350,000.00		299,184.21 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1,525.42		289,184.22 CR
15-Feb-24	ENCASH CHRQ CHQ 000128	BPWR	15-Feb-24	8,474.57		290,709.64 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		276,184.22 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		273,844.22 CR
01-Mar-24	MBASIRA FOOD CASH DEPOSITS	BranchTelle	01-Mar-24		3,300,000.00	3,573,844.22 CR
06-Mar-24	CHQ.NO. 000129 RAMADHAN SIGWA	SVR	06-Mar-24	1,550,000.00		2,023,844.22 CR
06-Mar-24	ENCASH CHRQ CHQ 000129	BPWR	06-Mar-24	8,474.57		2,015,369.65 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,525.42		2,013,844.23 CR
07-Mar-24	Balance enquiry charges	UXP	07-Mar-24	1,694.92		2,012,149.31 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	305.09		2,011,844.22 CR
07-Mar-24	CHQ.NO. 000130 CASH	SVR	07-Mar-24	1,000,000.00		1,011,844.22 CR
07-Mar-24	ENCASH CHRQ CHQ 000130	BPWR	07-Mar-24	6,779.66		1,005,064.56 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	1,220.34		1,003,844.22 CR
14-Mar-24	CHQ.NO. 000131 RAMADHANI BALUKULI	SVR	14-Mar-24	600,000.00		403,844.22 CR
15-Mar-24	ENCASH CHRQ CHQ 000131	BPWR	14-Mar-24	6,779.66		397,064.56 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,220.34		395,844.22 CR
18-Mar-24	JOSEPH SIMTOWE CASH DEPOSITS	BranchTelle	18-Mar-24		11,564,000.00	11,959,844.22 CR
18-Mar-24	Balance enquiry charges	UXP	18-Mar-24	1,694.92		11,958,149.30 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	305.09		11,957,844.21 CR
18-Mar-24	CHQ.NO. 000132 cash	SVR	18-Mar-24	4,300,000.00		7,657,844.21 CR

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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
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 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	ENCASH CHRQ CHQ 000132	BPWR	18-Mar-24	8,474.57		7,649,369.64 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,525.42		7,647,844.22 CR
19-Mar-24	CHQ. NO. 000133	BPWR	19-Mar-24	6,217,120.00		1,430,724.22 CR
23-Mar-24	MBASIRA F A-PLUS NA Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		1,417,724.22 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		1,415,384.22 CR
27-Mar-24	CHQ. NO. 000134	BPWR	27-Mar-24	600,000.00		815,384.22 CR
02-Apr-24	MBASIRA F A-PLUS NA Balance enquiry charges	UXP	02-Apr-24	2,000.00		813,384.22 CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	360.00		813,024.22 CR
05-Apr-24	CHQ.NO. 000135 ramadhani sigwa	SVR	05-Apr-24	600,000.00		213,024.22 CR
05-Apr-24	ENCASH CHRQ CHQ 000135	BPWR	05-Apr-24	6,779.66		206,244.56 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	1,220.34		205,024.22 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		192,024.22 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		189,684.22 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		176,684.22 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		174,344.22 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		161,344.22 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		159,004.22 CR
19-Jul-24	REF:190c9e1f0f175b02 ESB TIPS NMB D16-223RTO5242010003 22302900075 ADELIMU MSHABAH MROSSO	ESB	19-Jul-24		1,000,000.00	1,159,004.22 CR
19-Jul-24	CHQ.NO. 000201 RAMADHAN BALUKALI	SVR	19-Jul-24	1,000,000.00		159,004.22 CR
19-Jul-24	ENCASH CHRQ CHQ 000201	BPWR	19-Jul-24	6,779.66		152,224.56 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 22-Oct-24  
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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	1,220.34		151,004.22 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		138,004.22 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		135,664.22 CR
30-Jul-24	REF:19104d60c7f72809 SIMAPP FT FROM ADELIMU MSHABAHA MROSSO TO MBASIRA manunuzi ya pumba N CHQ.NO. 000202	SIMAPP	30-Jul-24		900,000.00	1,035,664.22 CR
31-Jul-24	RAMADHANI	SVR	31-Jul-24	870,000.00		165,664.22 CR
31-Jul-24	ENCASH CHRQ CHQ 000202	BPWR	31-Jul-24	6,779.66		158,884.56 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,220.34		157,664.22 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		144,664.22 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		142,324.22 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		129,324.22 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		126,984.22 CR
23-Sep-24	Balance enquiry charges	UXP	23-Sep-24	1,694.92		125,289.30 CR
23-Sep-24	TZ#021FTOD242670004# MT103#NESIA AYOUB MKINI#PROJECT	CMM	23-Sep-24		6,000,000.00	6,125,289.30 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	305.09		6,124,984.21 CR
23-Sep-24	CHQ.NO. 000207 ramadhan sigwa	SVR	23-Sep-24	2,450,000.00		3,674,984.21 CR
24-Sep-24	ENCASH CHRQ CHQ 000207	BPWR	23-Sep-24	8,474.57		3,666,509.64 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	1,525.42		3,664,984.22 CR
24-Sep-24	CHQ. NO. 000205	BPWR	24-Sep-24	1,600,000.00		2,064,984.22 CR
26-Sep-24	MBASIRA F MAISHA FI CHQ.NO. 000209 RAMADHANI SIGWA BALUKULI NIDA15130	SVR	26-Sep-24	1,600,000.00		464,984.22 CR

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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
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 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	ENCASH CHRQ CHQ 000209	BPWR	26-Sep-24	8,474.57		456,509.65 CR
26-Sep-24	REV CHQ 000205 MBASIRA /MAISHA FINANCE D	BranchTelle	26-Sep-24		1,600,000.00	2,056,509.65 CR
26-Sep-24	CHQ NO 000205 DEUS MANYENYE/MBASIRA FOOD	BranchTelle	26-Sep-24	1,600,000.00		456,509.65 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	1,525.42		454,984.23 CR
30-Sep-24	CHQ.NO. 000210 RAMADHAN	SVR	30-Sep-24	230,000.00		224,984.23 CR
30-Sep-24	ENCASH CHRQ CHQ 000210	BPWR	30-Sep-24	6,355.93		218,628.30 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	1,144.07		217,484.23 CR
08-Oct-24	REF:1926bb70ead00ae4 AGENCY FT AB172838401132678229 #3:EMMANUEL	AGENCY	08-Oct-24		4,900,000.00	5,117,484.23 CR
08-Oct-24	MACHURO:Kuweka N/A CHQ.NO. 000136 CASH	SVR	08-Oct-24	950,000.00		4,167,484.23 CR
08-Oct-24	CHQ.NO. 000208 DEUS MANYENYE	SVR	08-Oct-24	2,835,000.00		1,332,484.23 CR
10-Oct-24	ENCASH CHRQ CHQ 000136	BPWR	08-Oct-24	6,779.66		1,325,704.57 CR
10-Oct-24	ENCASH CHRQ CHQ 000208	BPWR	08-Oct-24	8,474.57		1,317,230.00 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,220.34		1,316,009.66 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,525.42		1,314,484.24 CR
10-Oct-24	CHQ.NO. 000212 ramadhan	SVR	10-Oct-24	800,000.00		514,484.24 CR
10-Oct-24	ENCASH CHRQ CHQ 000212	BPWR	10-Oct-24	6,779.66		507,704.58 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,220.34		506,484.24 CR
15-Oct-24	PURCHASE OF WHITE MAIZE CASH DEPOSITS	BranchTelle	15-Oct-24		4,000,000.00	4,506,484.24 CR

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MBASIRA FOOD INDUSTRIES LTD

Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 . Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE	
15-Oct-24	REF:1929078925164951 AGENCY FT AB172900067334695110 55:MATAMBA:Malipo ya pumba tan.30 N/A	AGENCY	15-Oct-24		6,600,000.00	11,106,484.24 CR	
16-Oct-24	CHQ.NO. 000214 RAMADHANI SIGWA	SVR	16-Oct-24	3,700,000.00		7,406,484.24 CR	
16-Oct-24	ENCASH CHRG CHQ 000214	BPWR	16-Oct-24	8,474.57		7,398,009.67 CR	
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,525.42		7,396,484.25 CR	
16-Oct-24	CHQ.NO. 000137 CASH	SVR	16-Oct-24	3,400,000.00		3,996,484.25 CR	
16-Oct-24	ENCASH CHRG CHQ 000137	BPWR	16-Oct-24	8,474.57		3,988,009.68 CR	
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,525.42		3,986,484.26 CR	
17-Oct-24	CHQ.NO. 000213 RAMADHAN	SVR	17-Oct-24	3,350,000.00		636,484.26 CR	
17-Oct-24	ENCASH CHRG CHQ 000213	BPWR	17-Oct-24	8,474.57		628,009.69 CR	
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,525.42		626,484.27 CR	
19-Oct-24	CHQ.NO. 000215 RAMADHAN SIGWA	SVR	19-Oct-24	300,000.00		326,484.27 CR	
19-Oct-24	ENCASH CHRG CHQ 000215	BPWR	19-Oct-24	6,355.93		320,128.34 CR	
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,144.07		318,984.27 CR	
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		305,984.27 CR	
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		303,644.27 CR	
21-Oct-24	Interim Statement Charge	UXP	21-Oct-24	1,694.92		301,949.35 CR	
	TOTAL VALUE			3,061,974,550.65	3,062,276,500.00		
	CLEAR BALANCE AS ON 21-Oct-24						301,949.35 CR
	BOOK BALANCE AS ON 21-Oct-24						301,949.35 CR

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# Account Statement



MBASIRA FOOD INDUSTRIES LTD

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 Statement Period 01-Jan-23 to 22-Oct-24  
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Branch TUNDUMA BRANCH  
 Branch Code 00004198  
 Contact Details  
 Tel

Account No	0150726563100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 20-Mar-72

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.