

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			2,019,973,037.69
01 Feb 2025	VAT: BILL NO: 41269990 31/01/2025 GR:288	12,508.47		2,019,960,529.22
01 Feb 2025	BILL NO: 41269990 31/01/2025 GR:287	69,491.53		2,019,891,037.69
01 Feb 2025	TRA K-4180A 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354340624	12,495.00		2,019,878,542.69
01 Feb 2025	TRA K-4180A 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354336418	12,499.00		2,019,866,043.69
01 Feb 2025	TPA K-4180A STZ01748C0007162-00001 STZ01748C0007162-00001-TPA K-4180A TPA K-4180A	5,095,031.57		2,014,771,012.12
01 Feb 2025	TRA K-4180A STZ01748C0007166-00001 STZ01748C0007166-00001-TRA K-4180A TRA K-4180A	54,944,110.00		1,959,826,902.12
01 Feb 2025	TRA K-4269 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354336422	346,939.00		1,959,479,963.12
01 Feb 2025	DHL K-4269 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020100HDE RTGS BT SCBLTZXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		1,959,444,563.12
01 Feb 2025	KUEHNE KUEHNE NAGEL LTD STANDARD CHARTERED TZ1BT25020100HDD RTGS BT SCBLTZXXX X 0106021209400 TZS 1170595.54 1.00	1,170,595.54		1,958,273,967.58
01 Feb 2025	RTGS HZ1IJ0A7O6T27A17 RAVI DISTRIBUTORS COMPANY  TZ5IL25020100010 PAID TILL 14TH JAN 0150376128200 CORUTZTZXXX TZS 196397607.94 1.00		196,397,607.94	2,154,671,575.52
01 Feb 2025	SACOSS JAN 25 SILAFRICA SAVINGS AND CREDIT COOPER NATIONAL BANK TZ1OL25020100060 RTGS NLCBTZTXXX 033166000374 TZS 29260253.53 1.00	29,260,253.53		2,125,411,321.99

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
01 Feb 2025	HESU K-4189 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2502010005Z RTGS CORUTZTXXX 0150251311900 TZS 6823232.00 1.00	6,823,232.00		2,118,588,089.99
03 Feb 2025	BILL NO: 41272919 01/02/2025 GR:141	21,186.45		2,118,566,903.54
03 Feb 2025	VAT: BILL NO: 41272919 01/02/2025 GR:142	3,813.56		2,118,563,089.98
03 Feb 2025	TF317V0001-02091 :NEW MULTIPLE ENTRIES REFER ADVICE VENDOR PREPAY-NEW		664,404,153.40	2,782,967,243.38
03 Feb 2025	RTGS HZ1IJ5LH954F9B59 VIARA BEVERAGES LIMITED  TZ5IL2502030001Z PAID FOR PREFORMS 0150713179000 CORUTZTXXX TZS 10000000.00 1.00		10,000,000.00	2,792,967,243.38
03 Feb 2025	ACH 2225E1090214434F8EA52D005AA18BB SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN2502030000E IB86340603022513 000150657173500 CORUTZTZ TZS 2000000.00 1.00		2,000,000.00	2,794,967,243.38
04 Feb 2025	TPA K-4227 STZ01748C0007176-00001 STZ01748C0007176-00001-TPA K-4227 TPA K-4227	2,800,215.68		2,792,167,027.70
04 Feb 2025	TRA K-4244 STZ01748C0007172-00001 STZ01748C0007172-00001-TRA K-4244 TRA K-4244	72,818,621.00		2,719,348,406.70
04 Feb 2025	DHL K-4270 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020400HJT RTGS BT SCBLTZTXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,719,313,006.70
04 Feb 2025	TRA K-4214 STZ01748C0007173-00001 STZ01748C0007173-00001-TRA K-4214 TRA K-4214	54,655,347.00		2,664,657,659.70

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Feb 2025	DHL K4254 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020400HJU RTGS BT SCBLTZTXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,664,622,259.70
04 Feb 2025	NYOTA K-4211 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250204000CN RTGS CITITZTXXX SHIPPING LINE FEE 100269121 TZS 462684.65 1.00	462,684.65		2,664,159,575.05
04 Feb 2025	TRA SDL JAN25 STZ01748C0007178-00001 STZ01748C0007178-00001-TRA SDL JAN25 TRA SDL JAN25	13,744,096.16		2,650,415,478.89
04 Feb 2025	GV K4227 STZ01748C0007174-00001 STZ01748C0007174-00001-GV K4227 GV K4227	747,500.00		2,649,667,978.89
04 Feb 2025	TBS K-4254 STZ01748C0007177-00001 STZ01748C0007177-00001-TBS K-4254 TBS K-4254	30,000.00		2,649,637,978.89
04 Feb 2025	TRA K-4254 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354341914	135,015.00		2,649,502,963.89
04 Feb 2025	NHIF STZ01748C0007182-00001 STZ01748C0007182-00001-NHIF NHIF	5,412,526.32		2,644,090,437.57
04 Feb 2025	TRA K-4227 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354279936	30,197,209.00		2,613,893,228.57
04 Feb 2025	TRA PAYE JAN 25 STZ01748C0007179-00001 STZ01748C0007179-00001-TRA PAYE JAN TRA PAYE JAN 25	84,776,093.81		2,529,117,134.76
04 Feb 2025	TRA K-4215 STZ01748C0007181-00001 STZ01748C0007181-00001-TRA K-4215 TRA K-4215	203,781,590.00		2,325,335,544.76
04 Feb 2025	TRA K-4244 ADDIT 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354319446	31,172.00		2,325,304,372.76
04 Feb 2025	TRA K-4270 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354342038	42,629.00		2,325,261,743.76

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Feb 2025	TRA K-4237 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354318517	35,222,151.00		2,290,039,592.76
04 Feb 2025	RTGS HZ11J8GQBME11B10 AFRISIAN GINNING LTD  TZ5IL2502040002V SILAFRICA 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	2,340,039,592.76
04 Feb 2025	RTGS HZ11J8N29S7E5A07 RAVI DISTRIBUTORS COMPANY  TZ5IL2502040003M PAID TILL 18TH JAN 0150376128200 CORUTZTZXXX TZS 194269235.04 1.00		194,269,235.04	2,534,308,827.80
05 Feb 2025	WCF STZ01748C0007187-00001 STZ01748C0007187-00001-WCF WCF	2,017,357.43		2,532,291,470.37
05 Feb 2025	C000716720250205R00000001 RTGS CONSOLIDATED DEBIT SILATZ01 TZ1OL250205000BG 15	3,510,000.00		2,528,781,470.37
05 Feb 2025	ACH 57FB0B62439345398ED3AD8AEA4D207 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25020500008 IB91447705022510 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,538,781,470.37
05 Feb 2025	ACH 1F780B657A864882A0FEB CBD69F2664 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2502050000C IB91765505022511 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	2,543,781,470.37
05 Feb 2025	DHL K-4268 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020500HOP RTGS BT SCBLTZTXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,543,746,070.37
05 Feb 2025	TRA K-4268 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354348037	1,625,543.00		2,542,120,527.37

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2025	MEDITERRA K-4212 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ10L250205000FP RTGS SBICTZTXXXX AGENCY FEE PAYMENT 9120003041385 TZS 354384.20 1.00	354,384.20		2,541,766,143.17
05 Feb 2025	GV K-4157D STZ01748C0007192-00001 STZ01748C0007192-00001-GV K-4157D GV K-4157D	1,636,250.00		2,540,129,893.17
05 Feb 2025	TRA 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354349476	292,041.00		2,539,837,852.17
05 Feb 2025	TRA K-4282 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354351432	52,653.00		2,539,785,199.17
05 Feb 2025	TRA K-4225 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354342821	31,773,574.00		2,508,011,625.17
05 Feb 2025	BILL NO: 41273124 04/02/2025 GR:219	70,339.00		2,507,941,286.17
05 Feb 2025	VAT: BILL NO: 41273124 04/02/2025 GR:220	12,661.01		2,507,928,625.16
05 Feb 2025	RTGS HZ11JB83BGS16960 GOLDSTAR PAINTS T LTD  TZ5IL2502050003L INV 1300055708 1300055811 130005595 01J1043013500 CORUTZTZXXX TZS 31302155.00 1.00		31,302,155.00	2,539,230,780.16
06 Feb 2025	ACH 20250206091917000136 ELVEN AGRICULTURE COMPANY LIMITED KCB BANK LTD TZ5IN2502060000I PAYMENT AGAINST INVOICE 0000003300958652 KCBLTZTZ TZS 11000000.00 1.00		11,000,000.00	2,550,230,780.16
06 Feb 2025	BILL NO: 41320576 05/02/2025 GR:245	44,067.88		2,550,186,712.28
06 Feb 2025	VAT: BILL NO: 41320576 05/02/2025 GR:246	7,932.29		2,550,178,779.99
06 Feb 2025	P250206C00000925 IT08302502060165 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 183173760.00 TZS 1.0000000		183,173,760.00	2,733,352,539.99

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2025	DHL K-4282 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020600HTU RTGS BT SCBLTZXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,733,317,139.99
06 Feb 2025	DHL K-4283 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020600HTV RTGS BT SCBLTZXXX X PAYMENTDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,733,281,739.99
06 Feb 2025	BHAJI BHAJI AND SONS ENGINEERING DIAMOND TRUST BANK TAN TZ1OL250206000CS RTGS DTKETZTXXX 0298428001 TZS 95000.00 1.00	95,000.00		2,733,186,739.99
06 Feb 2025	TPA K-4175 STZ01748C0007207-00001 STZ01748C0007207-00001-TPA K-4175 TPA K-4175	4,103,724.28		2,729,083,015.71
06 Feb 2025	TPA K-4203 STZ01748C0007204-00001 STZ01748C0007204-00001-TPA K-4203 TPA K-4203	179,503.89		2,728,903,511.82
06 Feb 2025	TBS K-4283 STZ01748C0007210-00001 STZ01748C0007210-00001-TBS K-4283 TBS K-4283	180,000.00		2,728,723,511.82
06 Feb 2025	SPECIALISED SPECIALISED ENGINEERING T LIMITED CRDB BANK PLC TZ1OL250206000CU RTGS CORUTZTXXX PAYMENT 0150556581000 TZS 141600.00 1.00	141,600.00		2,728,581,911.82
06 Feb 2025	WHT JAN25 STZ01748C0007214-00001 STZ01748C0007214-00001-WHT JAN25 WHT JAN25	11,332,166.97		2,717,249,744.85
06 Feb 2025	TRA K-4211 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354337538	40,075,415.00		2,677,174,329.85
06 Feb 2025	WHT JAN-25 STZ01748C0007213-00001 STZ01748C0007213-00001-WHT JAN-25 WHT JAN-25	28,832.09		2,677,145,497.76
06 Feb 2025	TRA K-4283 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354336666	2,223,705.00		2,674,921,792.76

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2025	TRA K-4283 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354352010	12,496.00		2,674,909,296.76
06 Feb 2025	TRA K-4157D STZ01748C0007209-00001 STZ01748C0007209-00001-TRA K-4157D TRA K-4157D	82,301,745.00		2,592,607,551.76
06 Feb 2025	NYOTA K-4203 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250206000CW RTGS CITITZTZX SHIPPING LINE FEE 100269121 TZS 1020149.53 1.00	1,020,149.53		2,591,587,402.23
06 Feb 2025	TRA K-4283 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354352009	1,152,662.00		2,590,434,740.23
06 Feb 2025	06022025 EQUITY BANK TANZANIA LIMITED EQUITY BANK TANZANIA TZ1OL250206000CX RTGS EQBLTZX 9922182161 TZS 645000000.00 1.00	645,000,000.00		1,945,434,740.23
06 Feb 2025	TRA K-4131 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354349637	529,121.00		1,944,905,619.23
06 Feb 2025	HYGIENE HYGIENE AND PESTS MANAGEMENT T LTD CRDB BANK PLC TZ1OL250206000CY RTGS CORUTZX PAYMENT 0150390513900 TZS 226000.00 1.00	226,000.00		1,944,679,619.23
06 Feb 2025	MECHANISED CARGO MECHANISED CARGO SYSTEMS T LIMITED BANK OF BARODA TZ1OL250206000D0 RTGS BARBTZX MECHANISED CARGO 9601040000009 TZS 3411616.00 1.00	3,411,616.00		1,941,268,003.23
06 Feb 2025	APTUS APTUS SOLUTION S LTD DIAMOND TRUST BANK TANZANIA P TZ1OL250206000D1 RTGS DTKETZX 0084463001 TZS 590000.00 1.00	590,000.00		1,940,678,003.23
06 Feb 2025	TEMEKE MUNICIPAL STZ01748C0007215- 00001 STZ01748C0007215-00001-TEMEKE MUNIC TEMEKE MUNICIPAL	300,000.00		1,940,378,003.23

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2025	RTGS 201IBOT250370547 SILAFRICA TANZANIA  TZ5IL2502060003C /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,140,378,003.23
06 Feb 2025	RTGS 201IBOT250370045 SILAFRICA TANZANIA  TZ5IL2502060003D /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,340,378,003.23
06 Feb 2025	RTGS 201IBOT250370044 SILAFRICA TANZANIA  TZ5IL2502060003E /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,540,378,003.23
06 Feb 2025	RTGS HZ11JDN6JNUED8E0 HASS TERMINAL LIMITED  TZ5IL2502060003K 200 PAIS 0150237428000 CORUTZTZXXX TZS 1770000.00 1.00		1,770,000.00	2,542,148,003.23
07 Feb 2025	RISHABCANTEENJAN RISHAB VISHAL NADIADHARA CRDB BANK PLC TZ1OL250207000FN RTGS CORUTZTZXXX 0152516927800 TZS 2340000.00 1.00	2,340,000.00		2,539,808,003.23
07 Feb 2025	RTGS 9601ORTT0114825 WALKWATER TECHNOLOGIES  TZ5IL2502070002U INVOICE 1300055114 96010200000913 BARBTZTZXXX TZS 1722800.00 1.00		1,722,800.00	2,541,530,803.23
07 Feb 2025	BILL NO: 41335799 06/02/2025 GR:209	72,033.94		2,541,458,769.29
07 Feb 2025	VAT: BILL NO: 41335799 06/02/2025 GR:210	12,966.12		2,541,445,803.17
07 Feb 2025	001FTLC250380269 IT08302502070203 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 160000000.00 TZS 1.0000000		160,000,000.00	2,701,445,803.17
08 Feb 2025	HESU K-4175 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL25020800061 RTGS CORUTZTZXXX 0150251311900 TZS 5117424.00 1.00	5,117,424.00		2,696,328,379.17

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2025	WHT KASATEMBO STZ01748C0007221-00001 STZ01748C0007221-00001-WHT KASATEMB WHT KASATEMBO	346,080.00		2,695,982,299.17
08 Feb 2025	120USD 06022025 EQUITY BANK TANZANIA LIMITED EQUITY BANK TANZANIA TZ1OL25020800062 RTGS EQBLTZZXXX 9922182161 TZS 310200000.00 1.00	310,200,000.00		2,385,782,299.17
08 Feb 2025	RTGS HZ11JIDVKAP5884F RAVI STEEL  TZ5IL25020800014 JANUARY 2025 PURCHASES 01J1008379700 CORUTZZXXX TZS 100000000.00 1.00		100,000,000.00	2,485,782,299.17
08 Feb 2025	RTGS 207IBOT250390002 MAK TANZANIA LIMITED  TZ5IL25020800015 /INV/DUE PACKING MATERIAL 20710079824 NMIBTZZXXX TZS 6215000.00 1.00		6,215,000.00	2,491,997,299.17
08 Feb 2025	BILL NO: 41334866 07/02/2025 GR:261	1,694.92		2,491,995,604.25
08 Feb 2025	VAT: BILL NO: 41334866 07/02/2025 GR:262	305.09		2,491,995,299.16
10 Feb 2025	VAT: BILL NO: 41354345 08/02/2025 GR:172	3,203.39		2,491,992,095.77
10 Feb 2025	BILL NO: 41354345 08/02/2025 GR:171	17,796.62		2,491,974,299.15
10 Feb 2025	GV K-4244 STZ01748C0007233-00001 STZ01748C0007233-00001-GV K-4244 GV K-4244	1,705,550.00		2,490,268,749.15
10 Feb 2025	GV K-4228 STZ01748C0007230-00001 STZ01748C0007230-00001-GV K-4228 GV K-4228	2,267,600.00		2,488,001,149.15
10 Feb 2025	GV K-4214 STZ01748C0007231-00001 STZ01748C0007231-00001-GV K-4214 GV K-4214	1,317,050.00		2,486,684,099.15
10 Feb 2025	TPA K-4157D STZ01748C0007229-00001 STZ01748C0007229-00001-TPA K-4157D TPA K-4157D	7,631,901.57		2,479,052,197.58
10 Feb 2025	GV K-4211 STZ01748C0007235-00001 STZ01748C0007235-00001-GV K-4211 GV K-4211	996,100.00		2,478,056,097.58

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
10 Feb 2025	TRA K-4217 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354348525	24,673,498.00		2,453,382,599.58
10 Feb 2025	TRA K-4193 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354333751	4,083,577.00		2,449,299,022.58
10 Feb 2025	GV K-4217 STZ01748C0007228-00001 STZ01748C0007228-00001-GV K-4217 GV K- 4217	556,650.00		2,448,742,372.58
10 Feb 2025	GV K-4215 STZ01748C0007227-00001 STZ01748C0007227-00001-GV K-4215 GV K- 4215	4,647,200.00		2,444,095,172.58
10 Feb 2025	TRA K-4243 STZ01748C0007232-00001 STZ01748C0007232-00001-TRA K-4243 TRA K-4243	56,825,089.00		2,387,270,083.58
10 Feb 2025	TPA K-4212 STZ01748C0007225-00001 STZ01748C0007225-00001-TPA K-4212 TPA K-4212	1,385,126.27		2,385,884,957.31
10 Feb 2025	GV K-4218 STZ01748C0007226-00001 STZ01748C0007226-00001-GV K-4218 GV K- 4218	686,200.00		2,385,198,757.31
10 Feb 2025	GV K-4243 STZ01748C0007224-00001 STZ01748C0007224-00001-GV K-4243 GV K- 4243	1,344,200.00		2,383,854,557.31
10 Feb 2025	RTGS 201IBOT250410055 SILAFRICA TANZANIA  TZ5IL25021000047 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 200000000.00 1.00		200,000,000.00	2,583,854,557.31
10 Feb 2025	RTGS 201IBOT250410056 SILAFRICA TANZANIA  TZ5IL25021000046 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 500000000.00 1.00		50,000,000.00	2,633,854,557.31
10 Feb 2025	RTGS HZ1IJNRNQJH33A8B MSM AUTOS INVEST LTD  TZ5IL2502100002S ORDER FOR FOLDABLE CRATES 1500PCS 0150456073500 CORUTZTXXX TZS 5625000.00 1.00		5,625,000.00	2,639,479,557.31

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
10 Feb 2025	RTGS HZ1IJKVMOOB192E ZAINAB BOTTLERS COMPANY L  TZ5IL2502100001U CAPS 28MM SHORTNECK 0150548596801 CORUTZTZXXX TZS 21830000.00 1.00		21,830,000.00	2,661,309,557.31
10 Feb 2025	RTGS HZ1IJB52PF1A32 GENERAL PETROLEUM LIMITED  TZ5IL2502100000Q PURCHASED 0150408399900 CORUTZTZXXX TZS 70000000.00 1.00		70,000,000.00	2,731,309,557.31
10 Feb 2025	NYOTA K-4237 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2502100009G RTGS CITITZTZXXX SHIPPING LINE FEE 100269121 TZS 156828.28 1.00	156,828.28		2,731,152,729.03
10 Feb 2025	NYOTA K-4225 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2502100009F RTGS CITITZTZXXX SHIPPING LINE FEE 100269121 TZS 602703.10 1.00	602,703.10		2,730,550,025.93
11 Feb 2025	RTGS HZ1IJPVN184B38B3 RAVI DISTRIBUTORS COMPANY  TZ5IL25021100018 PAID TILL 24TH JAN 0150376128200 CORUTZTZXXX TZS 197584219.73 1.00		197,584,219.73	2,928,134,245.66
11 Feb 2025	SILVER K-4157D SILVER ENTERTRADE LIMITED EXIMBANK (TANZANIA) LTD TZ1OL250211000D7 RTGS EXTNTZTZXXX HANDLING CHARGES 0090020592 TZS 7674861.60 1.00	7,674,861.60		2,920,459,384.06
11 Feb 2025	IDDY MOHAMED IDDY MOHAMED SALEHE NMB BANK PLC TZ1OL250211000D8 RTGS NMIBTZTZXXX 2238000204 TZS 200000.00 1.00	200,000.00		2,920,259,384.06
11 Feb 2025	TPA K-4225 STZ01748C0007247-00001 STZ01748C0007247-00001-TPA K-4225 TPA K-4225	2,973,458.50		2,917,285,925.56

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
11 Feb 2025	MED K-4157D MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250211000DA RTGS SBICTZTXXX AGENCY FEE PAYMENT 9120003041385 TZS 2913266.40 1.00	2,913,266.40		2,914,372,659.16
11 Feb 2025	DANIEL LUKUWI DANIEL GEORGE LUKUWI NMB BANK PLC TZ1OL250211000D9 RTGS NMIBTZTXXX 20410036277 TZS 1000000.00 1.00	1,000,000.00		2,913,372,659.16
11 Feb 2025	GV K-4192 STZ01748C0007245-00001 STZ01748C0007245-00001-GV K-4192 GV K-4192	907,455.00		2,912,465,204.16
11 Feb 2025	TPA K-4244 STZ01748C0007246-00001 STZ01748C0007246-00001-TPA K-4244 TPA K-4244	6,755,423.79		2,905,709,780.37
11 Feb 2025	TPA K-4192 STZ01748C0007244-00001 STZ01748C0007244-00001-TPA K-4192 TPA K-4192	3,551,473.63		2,902,158,306.74
11 Feb 2025	HESU K-4225 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250211000DB RTGS CORUTZTXXX 0150251311900 TZS 2920736.00 1.00	2,920,736.00		2,899,237,570.74
11 Feb 2025	EA NVOCC K-4193 EA NVOCC LIMITED NCBA BANK TANZANIA LIMITED TZ1OL250211000DC RTGS CBAFTZTXXX 147680100018 TZS 306800.00 1.00	306,800.00		2,898,930,770.74
11 Feb 2025	BILL NO: 41356053 10/02/2025 GR:217	87,288.16		2,898,843,482.58
11 Feb 2025	VAT: BILL NO: 41356053 10/02/2025 GR:218	15,711.86		2,898,827,770.72
12 Feb 2025	ACH 9F47EA1EDDC844E09F1AF5027907EFB NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25021200001 IB16951411022517 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,908,827,770.72
12 Feb 2025	RTGS HZ11JTFKEIDDBAAC VOILA TRADING COLTD  TZ5IL25021200043 1 0150475732400 CORUTZTZXXX TZS 33441200.00 1.00		33,441,200.00	2,942,268,970.72

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
12 Feb 2025	BILL NO: 41387608 11/02/2025 GR:209	40,678.00		2,942,228,292.72
12 Feb 2025	VAT: BILL NO: 41387608 11/02/2025 GR:210	7,322.06		2,942,220,970.66
12 Feb 2025	RTGS HZ1IJT3DPI6A19F2 RAVI DISTRIBUTORS COMPANY  TZ5IL2502120002Z PAID TILL 28TH JAN 2025 0150376128200 CORUTZTZXXX TZS 153265181.85 1.00		153,265,181.85	3,095,486,152.51
12 Feb 2025	RTGS HZ1IJT4LVQ3D28B7 AFRISIAN GINNING LTD  TZ5IL25021200033 PARIAL PAYMENT 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	3,145,486,152.51
13 Feb 2025	RTGS HZ1IJVJESS62169B0 GOLDSTAR PAINTS T LTD  TZ5IL2502130002D INV 1300056158 56159 56198 56104 56 01J1043013500 CORUTZTZXXX TZS 46801219.00 1.00		46,801,219.00	3,192,287,371.51
14 Feb 2025	001FTOL250450024 IT08302502140026 MOGAS TANZANIA LIMITED KURASINI WARD BANDARI ROAD PURCHASE OF PACKAGING MATERIALS NLCBTZ 16118800.00 TZS 1.0000000		16,118,800.00	3,208,406,171.51
14 Feb 2025	MED K-4214 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL25021400021 RTGS SBICTZTXXX AGENCY FEE PAYMENT 9120003041385 TZS 1314926.60 1.00	1,314,926.60		3,207,091,244.91
14 Feb 2025	SARRCHEM SARRCHEM INTERNATIONAL TANZANIA LTD I AND M BANK ( TZ1OL2502140002Y RTGS IMBLTZTXXX 30003407002 TZS 67554687.30 1.00	67,554,687.30		3,139,536,557.61
14 Feb 2025	VERTO TZ01748-V0024847-00001 544000000.00 TZS VERTOFX LIMITED 55010160014793 UNAFKENA STZ01748V0024847-00001-VERTO	544,000,000.00		2,595,536,557.61
14 Feb 2025	MED K-4215 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2502140003C RTGS SBICTZTXXX AGENCY FEE PAYMENT 9120003041385 TZS 4381537.10 1.00	4,381,537.10		2,591,155,020.51

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2025	MED K-4136 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2502140004R RTGS SBICTZTXXX AGENCY FEE PAYMENT 9120003041385 TZS 4381537.10 1.00	4,381,537.10		2,586,773,483.41
14 Feb 2025	TPA K-4237 STZ01748C0007264-00001 STZ01748C0007264-00001-TPA K-4237 TPA K-4237	1,316,510.36		2,585,456,973.05
14 Feb 2025	VELJI K-4193 VELJI GLOBAL LOGISTICS LIMITED DIAMOND TRUST BANK TZ1OL250214000HX RTGS DTKETZTXXX 0414114001 TZS 1027730.00 1.00	1,027,730.00		2,584,429,243.05
14 Feb 2025	HESU K-4244 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250214000HY RTGS CORUTZTXXX 0150251311900 TZS 8529040.00 1.00	8,529,040.00		2,575,900,203.05
14 Feb 2025	RTGS HZ11K263LDUBEB4F AFRISIAN GINNING LTD  TZ5IL2502140002U PO NO 0204 0150546837001 CORUTZTXXX TZS 50000000.00 1.00		50,000,000.00	2,625,900,203.05
14 Feb 2025	RTGS HZ11K279BBQ00B36 RAVI DISTRIBUTORS COMPANY  TZ5IL25021400032 CLEARED TILL 31ST JAN 2025 0150376128200 CORUTZTXXX TZS 138553420.32 1.00		138,553,420.32	2,764,453,623.37
14 Feb 2025	RTGS HZ11K2J3UMN8DA7C VIARA BEVERAGES LIMITED  TZ5IL2502140004I PAID FOR PREFORMS 0150713179000 CORUTZTXXX TZS 15000000.00 1.00		15,000,000.00	2,779,453,623.37
15 Feb 2025	C000725920250215B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25021500IML 70	10,395,000.00		2,769,058,623.37
15 Feb 2025	RTGS 490677557ST3301 ADMIRE LUBRICANT AND SER  TZ5IL25021500015 FOR PURCHASING RAW MATERIALS BOTTLE 0150774733700 CORUTZTXXX TZS 14723143.20 1.00		14,723,143.20	2,783,781,766.57

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
15 Feb 2025	RTGS HZ11K4HPH5NC29CF HURUMA ELECTRIC CO LTD  TZ5IL2502150001X TANK 015C628697600 CORUTZTZXXX TZS 5000000.00 1.00		5,000,000.00	2,788,781,766.57
15 Feb 2025	BILL NO: 41396261 14/02/2025 GR:241	685,574.30		2,788,096,192.27
15 Feb 2025	VAT: BILL NO: 41396261 14/02/2025 GR:242	123,403.39		2,787,972,788.88
17 Feb 2025	BILL NO: 41394310 15/02/2025 GR:85	54,237.44		2,787,918,551.44
17 Feb 2025	VAT: BILL NO: 41394310 15/02/2025 GR:86	9,762.56		2,787,908,788.88
17 Feb 2025	ACH 82A6FF16CD4548DABB8C59280594353 SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN25021700005 IB28748617022509 000150657173500 CORUTZTZ TZS 3000000.00 1.00		3,000,000.00	2,790,908,788.88
17 Feb 2025	ACH FF6EFEAB9FD64E9F9B7FA593E2FF5D4 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25021700006 IB28794417022509 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	2,795,908,788.88
17 Feb 2025	ACH F5848D9147D84A49B4437835028F6D3 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25021700004 IB28748717022509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,805,908,788.88
17 Feb 2025	CORPORATE TAX STZ01748C0007265- 00001 STZ01748C0007265-00001- CORPORATE TA CORPORATE TAX	103,051,139.02		2,702,857,649.86
18 Feb 2025	MED K-4218 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2502180007S RTGS SBICTZTXXXX AGENCY FEE PAYMENT 9120003041385 TZS 418372.50 1.00	418,372.50		2,702,439,277.36

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
18 Feb 2025	RTGS HZ1IKC3B26M97A53 RAVI STEEL  TZ5IL2502180001N TANKS PAYMENTS 01J1008379700 CORUTZTZXXX TZS 140000000.00 1.00		140,000,000.00	2,842,439,277.36
18 Feb 2025	TPA K-4214 STZ01748C0007269-00001 STZ01748C0007269-00001-TPA K-4214 TPA K-4214	5,068,229.37		2,837,371,047.99
18 Feb 2025	TPA K-4193 STZ01748C0007270-00001 STZ01748C0007270-00001-TPA K-4193 TPA K-4193	152,859.77		2,837,218,188.22
18 Feb 2025	NYOTA K-4233 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250218000E3 RTGS CITITZTZXXX SHIPPING LINE CHARGES INV 752508492 100269121 TZS 1018140.29 1.00	1,018,140.29		2,836,200,047.93
18 Feb 2025	WHARFAGE K-4211 STZ01748C0007275- 00001 STZ01748C0007275-00001- WHARFAGE K-4 WHARFAGE K-4211	3,716,219.94		2,832,483,827.99
18 Feb 2025	WHARFAGE K-4136 STZ01748C0007272- 00001 STZ01748C0007272-00001- WHARFAGE K-4 WHARFAGE K-4136	19,460,364.72		2,813,023,463.27
18 Feb 2025	WHARFAGE K-4218 STZ01748C0007276- 00001 STZ01748C0007276-00001- WHARFAGE K-4 WHARFAGE K-4218	2,710,677.23		2,810,312,786.04
18 Feb 2025	WHARFAGE K-4215 STZ01748C0007271- 00001 STZ01748C0007271-00001- WHARFAGE K-4 WHARFAGE K-4215	18,896,819.65		2,791,415,966.39
18 Feb 2025	TRA ASSES K-4147 STZ01748C0007273- 00001 STZ01748C0007273-00001-TRA ASSES K- TRA ASSES K-4147	55,504,565.00		2,735,911,401.39
18 Feb 2025	TRA ASSES K-4218 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354308376	29,231,887.00		2,706,679,514.39
18 Feb 2025	RTGS HZ1IKCA29843BBC0 TANZANIA MAJI JIBU CO LTD  TZ5IL2502180002D PAYMENT OF STL2025L0218FEB CRATE 20 0150439264300 CORUTZTZXXX TZS 260000.02 1.00		260,000.02	2,706,939,514.41
18 Feb 2025	BILL NO: 41405499 17/02/2025 GR:307	7,627.12		2,706,931,887.29

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
18 Feb 2025	VAT: BILL NO: 41405499 17/02/2025 GR:308	1,372.88		2,706,930,514.41
18 Feb 2025	RTGS HZ1IKCHVQFC85850 ORYX SERV SPECIALITIES LTD  TZ5IL25021800031 DARK GREY LUBES BOTTLES 0150270522900 CORUTZTZXXX TZS 95799517.80 1.00		95,799,517.80	2,802,730,032.21
18 Feb 2025	ACH AE6542EA573149D28F1854937C208BC NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2502180000R IB32402318022514 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	2,807,730,032.21
19 Feb 2025	RTGS 201IBOT250500001 SILAFRICA TANZANIA  TZ5IL25021900005 /TSU/SERVING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 90000000.00 1.00		90,000,000.00	2,897,730,032.21
19 Feb 2025	RTGS HZ1IKEFC8GQA08C5 VIARA BEVERAGES LIMITED  TZ5IL2502190000H PAID FOR PREFORMS 0150713179000 CORUTZTZXXX TZS 20000000.00 1.00		20,000,000.00	2,917,730,032.21
19 Feb 2025	ACH EA4EB778B9C9462789C2191AE42FF8A NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25021900005 IB33816019022509 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	2,922,730,032.21
19 Feb 2025	BILL NO: 41404329 18/02/2025 GR:219	56,779.68		2,922,673,252.53
19 Feb 2025	VAT: BILL NO: 41404329 18/02/2025 GR:220	10,220.34		2,922,663,032.19
19 Feb 2025	RTGS HZ1IKF8AML4D8FE GENERAL PETROLEUM LIMITED  TZ5IL25021900039 LOCAL PURCHASE 0150408399900 CORUTZTZXXX TZS 30000000.00 1.00		30,000,000.00	2,952,663,032.19

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2025	HESU K-4214 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2502200007Y RTGS CORUTZTZXXX HANDLING CHARGES K-4214 0150251311900 TZS 7510464.00 1.00	7,510,464.00		2,945,152,568.19
20 Feb 2025	HESU K-4218 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL25022000015 RTGS CORUTZTZXXX HANDLING CHARGES K-4218 0150251311900 TZS 3755232.00 1.00	3,755,232.00		2,941,397,336.19
20 Feb 2025	MECHANISED FEB25 MECHANISED CARGO SYSTEMS T LIMITED BANK OF BARODA TZ1OL25022000096 RTGS BARBTZTZXXX MECHANISED CARGO BILL FOR FEBR 2025 96010400000009 TZS 34939616.22 1.00	34,939,616.22		2,906,457,719.97
20 Feb 2025	HESU K-4136 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2502200009A RTGS CORUTZTZXXX HANDLING CHARGES K-4136 0150251311900 TZS 24605360.00 1.00	24,605,360.00		2,881,852,359.97
20 Feb 2025	RTGS HZ1IKGT88TU9396C ZAINAB BOTTLERS COMPANY L  TZ5IL25022000003 CAPS 28MM SHORTNECK 0150548596801 CORUTZTZXXX TZS 21830000.00 1.00		21,830,000.00	2,903,682,359.97
20 Feb 2025	RTGS HZ1IKH84TAA75AC3 GOLDSTAR PAINTS T LTD  TZ5IL2502200001D INV 1300056572 1300056576 01J1043013500 CORUTZTZXXX TZS 8670640.00 1.00		8,670,640.00	2,912,352,999.97
20 Feb 2025	ACH AAFD964B33C34B65B9EC8E4B23858A D NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2502200000C IB36526220022510 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,922,352,999.97
20 Feb 2025	RTGS 237IBOT250510503 HURUMA ELECTRICAL AND HARDWARE LIM  TZ5IL2502200003D /INV/TANKS 23710010176 NMIBTZTZXXX TZS 10000000.00 1.00		10,000,000.00	2,932,352,999.97

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2025	RTGS HZ11KHPU5LU3BB33 VIARA BEVERAGES LIMITED  TZ5IL2502200003Y PAID FOR PERFORMRS 0150713179000 CORUTZTZXXX TZS 5178852.00 1.00		5,178,852.00	2,937,531,851.97
21 Feb 2025	JAN VAT KASATEMB STZ01748C0007285-00001 STZ01748C0007285-00001-JAN VAT KASA JAN VAT KASATEMB	1,078,542.00		2,936,453,309.97
21 Feb 2025	JAN25VAT STZ01748C0007284-00001 STZ01748C0007284-00001-JAN25VAT JAN25VAT	214,671,719.20		2,721,781,590.77
21 Feb 2025	VODACOM VODACOM TANZANIA PLC CRDB BANK PLC TZ1OL250221000BF RTGS CORUTZTZXXX V0166725V0166725 01J1042991300 TZS 235000.00 1.00	235,000.00		2,721,546,590.77
21 Feb 2025	DHL TANZANIA DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25022100J83 RTGS BT SCBLTZTXXXX CRATES SAMPLE SENT TO AKSHAYDHL TAN 0102005503600 TZS 692023.54 1.00	692,023.54		2,720,854,567.23
21 Feb 2025	TBS TESTS FEES STZ01748C0007289-00001 STZ01748C0007289-00001-TBS TESTS FE TBS TESTS FEES	1,673,000.00		2,719,181,567.23
21 Feb 2025	TBS K-4193 STZ01748C0007291-00001 STZ01748C0007291-00001-TBS K-4193 TBS K-4193	393,120.00		2,718,788,447.23
21 Feb 2025	HESU K-4220 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250221000BG RTGS CORUTZTZXXX HANDLING CHARGES 0150251311900 TZS 20647640.00 1.00	20,647,640.00		2,698,140,807.23
21 Feb 2025	TRA CWR K-4220 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354410560	494,976.00		2,697,645,831.23
21 Feb 2025	RTGS HZ11KJU87OJB590E EAST COAST OILS AND FATS LTD  TZ5IL2502210001V PAID FOR MATERIAL SUPPLIED JANUARY2 01J1094778900 CORUTZTZXXX TZS 155533735.00 1.00		155,533,735.00	2,853,179,566.23

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2025	BILL NO: 41415338 20/02/2025 GR:315	11,864.42		2,853,167,701.81
21 Feb 2025	VAT: BILL NO: 41415338 20/02/2025 GR:316	2,135.60		2,853,165,566.21
21 Feb 2025	001FTOL250520359 IT08302502210202 INSIGNIA LIMITED BOX 71449 CHANGOMBE DAR ES SALAAM PAID INVOICE 1300055825 NLCBTZ 4174368.00 TZS 1.0000000		4,174,368.00	2,857,339,934.21
21 Feb 2025	RTGS HZ11KKBPOCFA3B25 GENERAL PETROLEUM LIMITED  TZ5IL2502210003G PURCHASED 0150408399900 CORUTZTZXXX TZS 25000000.00 1.00		25,000,000.00	2,882,339,934.21
22 Feb 2025	BUS LICENCE RE STZ01748C0007293- 00001 STZ01748C0007293-00001-BUS LICENCE BUS LICENCE RE	600,000.00		2,881,739,934.21
22 Feb 2025	TANESCO JAN 2025 STZ01748C0007295- 00001 STZ01748C0007295-00001-TANESCO JAN TANESCO JAN 2025	312,403,355.28		2,569,336,578.93
22 Feb 2025	MECHANISE K-4211 MECHANISED CARGO SYSTEMS T LIMITED BANK OF BARODA TZ1OL250222000AL RTGS BARBTZTZXXX REFUND AGAINST HESU PAYMENT K-4211 96010400000009 TZS 5117424.00 1.00	5,117,424.00		2,564,219,154.93
22 Feb 2025	TANESCO JAN 2025 STZ01748C0007294- 00001 STZ01748C0007294-00001-TANESCO JAN TANESCO JAN 2025	73,990,882.08		2,490,228,272.85
22 Feb 2025	RTGS HZ11KM8QIRUB1A17 RAVI STEEL  TZ5IL2502220000H TANKS PAYMENT 01J1008379700 CORUTZTZXXX TZS 75000000.00 1.00		75,000,000.00	2,565,228,272.85
22 Feb 2025	RTGS 207IBOT250530501 MAK TANZANIA LIMITED  TZ5IL2502220000V /INV/PACKING MATERIAL 20710079824 NMIBTZTZXXX TZS 5130000.00 1.00		5,130,000.00	2,570,358,272.85
22 Feb 2025	BILL NO: 41419438 21/02/2025 GR:265	36,440.69		2,570,321,832.16
22 Feb 2025	VAT: BILL NO: 41419438 21/02/2025 GR:266	6,559.32		2,570,315,272.84

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
24 Feb 2025	BILL NO: 41425930 22/02/2025 GR:135	24,576.28		2,570,290,696.56
24 Feb 2025	VAT: BILL NO: 41425930 22/02/2025 GR:136	4,423.73		2,570,286,272.83
24 Feb 2025	RTGS HZ1IKRBK1UH76AC2 AFRISIAN GINNING LTD  TZ5IL25022400009 SILAFRICA 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	2,620,286,272.83
24 Feb 2025	RTGS 201IBOT250550507 SILAFRICA TANZANIA  TZ5IL2502240000P /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 100000000.00 1.00		100,000,000.00	2,720,286,272.83
24 Feb 2025	TOTALENERGIES TOTALENERGIES MARKETING TANZANIA LT NMB BANK PLC TZ1OL250224000BT RTGS NMIBTZTZXXX WORKERS FUEL CARDS 23910001949 TZS 4395339.00 1.00	4,395,339.00		2,715,890,933.83
24 Feb 2025	NSSF JAN25 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531367720	78,537,692.36		2,637,353,241.47
24 Feb 2025	HESU K-4215 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250224000BS RTGS CORUTZTZXXX TPA HANDLING CHARGES 0150251311900 TZS 24605360.00 1.00	24,605,360.00		2,612,747,881.47
24 Feb 2025	TRA ASSES K-4248 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354420568	46,453,574.00		2,566,294,307.47
25 Feb 2025	USDDEAL240225 EQUITY BANK TANZANIA LIMITED EQUITY BANK TANZANIA TZ1OL2502250005C RTGS EQBLTZTZXXX 240225USDDEALSILAFRICA 9922182161 TZS 144375000.00 1.00	144,375,000.00		2,421,919,307.47
25 Feb 2025	MEDITERR K-4243 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2502250009W RTGS SBICTZTXXXX ICD CHARGES 9120003041385 TZS 763646.40 1.00	763,646.40		2,421,155,661.07

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
25 Feb 2025	HESU K-4192 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2502250009V RTGS CORUTZTZXXX CONTAINER AND TICTS HANDLING CHARGE 0150251311900 TZS 10179624.00 1.00	10,179,624.00		2,410,976,037.07
25 Feb 2025	MEDITERR K-4248 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2502250009X RTGS SBICTZTXXXX ICD CHARGES 9120003041385 TZS 1406829.60 1.00	1,406,829.60		2,409,569,207.47
25 Feb 2025	ACH 279B11DC77C6469FADE5D12F584D2E4 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25022500009 IB46956925022509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,419,569,207.47
25 Feb 2025	ACH 5E0F824716C042429D098E8851903AC SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN2502250000A IB47219825022510 000150657173500 CORUTZTZ TZS 2281680.00 1.00		2,281,680.00	2,421,850,887.47
25 Feb 2025	BILL NO: 41429540 24/02/2025 GR:191	5,932.21		2,421,844,955.26
25 Feb 2025	VAT: BILL NO: 41429540 24/02/2025 GR:192	1,067.80		2,421,843,887.46
25 Feb 2025	BT TZ1BT25022500KRJ BONITE BOTTLERS LIMITED STANDARD CHARTERED TZ1BT25022500KRJ PMT AGN SI-1300055840-1300057070 0104070036300 SCBLTZTXXXX TZS 428284284.00 1.00		428,284,284.00	2,850,128,171.46
25 Feb 2025	RTGS HZ1IKUKU6RCF2A0D GOLDSTAR PAINTS T LTD  TZ5IL25022500040 INV 1300056406 56466 56643 56650 56 01J1043013500 CORUTZTZXXX TZS 67026065.00 1.00		67,026,065.00	2,917,154,236.46

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
25 Feb 2025	RTGS 239IBOT250560545 TOTALENERGIES MARKETING TANZANIA LI  TZ5IL2502250004L /INV/INVOICES 23910001949 NMIBTZTZXXX TZS 155278545.05 1.00		155,278,545.05	3,072,432,781.51
25 Feb 2025	ACH A23D85392EB445B891DC8D507448DD7 NABAKI AFRIKA LTD CRDB BANK LIMITED TZ5IN2502250000Z IB48854725022514 000150303159900 CORUTZTZ TZS 5573730.00 1.00		5,573,730.00	3,078,006,511.51
25 Feb 2025	TRA K-4229 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354417030	5,987,630.00		3,072,018,881.51
26 Feb 2025	C000730120250226B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25022600KSM 125	51,516,866.29		3,020,502,015.22
26 Feb 2025	ORYX ENERGIES ORYX ENERGIES TANZANIA LIMITED NATIONAL BANK OF CO TZ1OL2502260001G RTGS NLCBTZTXXXX PAYMENT 011103043585 TZS 20690640.00 1.00	20,690,640.00		2,999,811,375.22
26 Feb 2025	250225 EQUITY BANK TANZANIA LIMITED EQUITY BANK TANZANIA TZ1OL250226000CG RTGS EQBLTZTXXXX 250225SILAFRICAUSDDEAL 9922182161 TZS 395250000.00 1.00	395,250,000.00		2,604,561,375.22
26 Feb 2025	VETRO TZ01748-V0025108-00001 546000000.00 TZS VERTOFX LIMITED 55010160014793 UNAFKENA STZ01748V0025108-00001-VETRO VETRO	546,000,000.00		2,058,561,375.22
26 Feb 2025	ACH 44D9802E79D641C88F8E3EAB6A2E4F0 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2502260000D IB52537526022510 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,068,561,375.22
26 Feb 2025	BILL NO: 41426827 25/02/2025 GR:275	16,101.71		2,068,545,273.51
26 Feb 2025	VAT: BILL NO: 41426827 25/02/2025 GR:276	2,898.31		2,068,542,375.20

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2025	TRA ASSESSMENT 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354431704	117,215.00		2,068,425,160.20
27 Feb 2025	001FTLC250570320 IT08302502270001 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 100000000.00 TZS 1.0000000		100,000,000.00	2,168,425,160.20
27 Feb 2025	USDDEAL260225 EQUITY BANK TANZANIA LIMITED EQUITY BANK TANZANIA TZ1OL2502270007E RTGS EQBLTZTXXX USDDEALSILAFRICA 9922182161 TZS 488400000.00 1.00	488,400,000.00		1,680,025,160.20
27 Feb 2025	C000731320250227B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25022700KYV 3	10,833,529.00		1,669,191,631.20
27 Feb 2025	TRA ASSES K-4302 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354433879	116,890.00		1,669,074,741.20
27 Feb 2025	TBS TESTS STZ01748C0007317-00001 STZ01748C0007317-00001-TBS TESTS TBS TESTS	810,000.00		1,668,264,741.20
27 Feb 2025	DHL K-4302 4240 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25022700L2V RTGS BT SCBLTZTXXXX DHL FEE K 4302 AND K 4240DHL TANZAN 0102005503600 TZS 70800.00 1.00	70,800.00		1,668,193,941.20
27 Feb 2025	AQUA COOL LTD AQUA COOL LIMITED HABIB AFRICAN BANK TZ1OL250227000P5 RTGS HABLTZTXXX COFFEE MACHINE 000100008170001 TZS 708000.00 1.00	708,000.00		1,667,485,941.20
27 Feb 2025	TBS K-4306 STZ01748C0007320-00001 STZ01748C0007320-00001-TBS K-4306 TBS K-4306	30,000.00		1,667,455,941.20
27 Feb 2025	TRA ASSES K-4240 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354433929	1,000,258.00		1,666,455,683.20
27 Feb 2025	BILL NO: 41427228 26/02/2025 GR:243	901,565.71		1,665,554,117.49

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2025	VAT: BILL NO: 41427228 26/02/2025 GR:244	162,281.46		1,665,391,836.03
27 Feb 2025	ACH 3C3B094097314A8FA7FFB462EAE1670 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2502270000Q IB59136827022519 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,675,391,836.03
28 Feb 2025	VAT: BILL NO: 41437596 27/02/2025 GR:260	5,262.70		1,675,386,573.33
28 Feb 2025	BILL NO: 41437596 27/02/2025 GR:259	29,237.31		1,675,357,336.02
28 Feb 2025	NHIF FEBR 2025 STZ01748C0007327-00001 STZ01748C0007327-00001-NHIF FEBR 20 NHIF FEBR 2025	5,412,526.32		1,669,944,809.70
28 Feb 2025	GCLA K-4248 STZ01748C0007330-00001 STZ01748C0007330-00001-GCLA K-4248 GCLA K-4248	1,143,450.00		1,668,801,359.70
28 Feb 2025	TBS K-4302 STZ01748C0007323-00001 STZ01748C0007323-00001-TBS K-4302 TBS K-4302	30,000.00		1,668,771,359.70
28 Feb 2025	GCLA K-4258 STZ01748C0007324-00001 STZ01748C0007324-00001-GCLA K-4258 GCLA K-4258	659,590.00		1,668,111,769.70
28 Feb 2025	TBS K-4240 STZ01748C0007325-00001 STZ01748C0007325-00001-TBS K-4240 TBS K-4240	30,000.00		1,668,081,769.70
28 Feb 2025	GCLA K-4271 STZ01748C0007326-00001 STZ01748C0007326-00001-GCLA K-4271 GCLA K-4271	339,770.00		1,667,741,999.70
28 Feb 2025	GCLA K-4251 STZ01748C0007329-00001 STZ01748C0007329-00001-GCLA K-4251 GCLA K-4251	1,031,300.00		1,666,710,699.70
28 Feb 2025	GCLA K-4229 STZ01748C0007328-00001 STZ01748C0007328-00001-GCLA K-4229 GCLA K-4229	127,300.00		1,666,583,399.70
28 Feb 2025	GCLA K-4256 STZ01748C0007322-00001 STZ01748C0007322-00001-GCLA K-4256 GCLA K-4256	1,673,000.00		1,664,910,399.70

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2025	RTGS HZ11L6AVDBT6ABDB RAVI DISTRIBUTORS COMPANY  TZ5IL2502280003O PAID TILL 5TH FEB 0150376128200 CORUTZTZXXX TZS 194898231.56 1.00		194,898,231.56	1,859,808,631.26
28 Feb 2025	RTGS HZ11L6926SRE1930 RAVI STEEL  TZ5IL2502280003E TANKS PAYMENT 01J1008379700 CORUTZTZXXX TZS 75000000.00 1.00		75,000,000.00	1,934,808,631.26
28 Feb 2025	RTGS HZ11L5TFH5N95B96 KANSAI PLASCON TANZANIA LIMITED  TZ5IL2502280002F PAYMENT AGAINST INVOICE 0150042997700 CORUTZTZXXX TZS 300625182.00 1.00		300,625,182.00	2,235,433,813.26
28 Feb 2025	RTGS 207IBOT250590003 MAK TANZANIA LIMITED  TZ5IL2502280001L /INV/DUE PACKING 20710079824 NMIBTZTZXXX TZS 4445428.00 1.00		4,445,428.00	2,239,879,241.26
28 Feb 2025	LOOMONI PASINADW LOOMONI MORWO PUSINDAWA NMB BANK PLC TZ1OL250228000F5 RTGS NMIBTZTZXXX 22510069755 TZS 1178537.50 1.00	1,178,537.50		2,238,700,703.76
01 Mar 2025	RTGS 201IBOT250600010 SILAFRICA TANZANIA  TZ5IL25030100007 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,438,700,703.76
01 Mar 2025	SIMBA PLASTICS SIMBA PLASTICS COMPANY LTD AZANIA BANK LIMITED TZ1OL2503010006B RTGS AZANTZTZXXX 020000003761 TZS 155000000.00 1.00	155,000,000.00		2,283,700,703.76
01 Mar 2025	MUNGI JUMA MUNGI JUMA MUNGI NMB BANK PLC TZ1OL2503010006A RTGS NMIBTZTZXXX 2238000321 TZS 3019000.00 1.00	3,019,000.00		2,280,681,703.76
01 Mar 2025	BILL NO: 41471914 28/02/2025 GR:419	70,339.00		2,280,611,364.76
01 Mar 2025	VAT: BILL NO: 41471914 28/02/2025 GR:420	12,661.01		2,280,598,703.75
03 Mar 2025	VAT: BILL NO: 41471282 01/03/2025 GR:174	1,830.51		2,280,596,873.24

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
03 Mar 2025	BILL NO: 41471282 01/03/2025 GR:173	10,169.50		2,280,586,703.74
03 Mar 2025	RTGS HZ1ILD5SUPAECB70 RAVI DISTRIBUTORS COMPANY  TZ5IL25030300002 PAID TILL 10TH FEB 0150376128200 CORUTZTZXXX TZS 182977809.16 1.00		182,977,809.16	2,463,564,512.90
03 Mar 2025	ACH F03897671ED4422CB475A8702D9A8C8 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25030300001 IB74099803032509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,473,564,512.90
04 Mar 2025	GCLA K-4180C STZ01748C0007345-00001 STZ01748C0007345-00001-GCLA K-4180C GCLA K-4180C	1,144,000.00		2,472,420,512.90
04 Mar 2025	TBS K-4294 STZ01748C0007346-00001 STZ01748C0007346-00001-TBS K-4294 TBS K-4294	180,000.00		2,472,240,512.90
04 Mar 2025	NYOTA K-4238 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250304000CD RTGS CITITZTZXXX SHIPPING LINE FEE 100269121 TZS 1382135.14 1.00	1,382,135.14		2,470,858,377.76
04 Mar 2025	NYOTA K-4217 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250304000CB RTGS CITITZTZXXX SHIPPING LINE FEE 100269121 TZS 698212.85 1.00	698,212.85		2,470,160,164.91
04 Mar 2025	WHARFAGE K-4248 STZ01748C0007340- 00001 STZ01748C0007340-00001- WHARFAGE K-4 WHARFAGE K-4248	4,307,656.63		2,465,852,508.28
04 Mar 2025	SACCOS FEBR'2025 SILAFRICA SAVINGS AND CREDIT COOPER NATIONAL BANK TZ1OL250304000CC RTGS NLCBTZTZXXX SACCOS FOR FEBRUARY 2025 033166000374 TZS 30111855.00 1.00	30,111,855.00		2,435,740,653.28
04 Mar 2025	TRA ASSES K-4180 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354442485	545,954.00		2,435,194,699.28

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Mar 2025	MEDITER K-4180C MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250304000CA RTGS SBICTZTXXX DROP OFF FEE 9120003041385 TZS 1137380.00 1.00	1,137,380.00		2,434,057,319.28
04 Mar 2025	TRA ASES K-4180C STZ01748C0007342-00001 STZ01748C0007342-00001-TRA ASES K-4 TRA ASES K-4180C	57,263,004.00		2,376,794,315.28
04 Mar 2025	DHL K-4294 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25030400LH5 RTGS BT SCBLTZTXXX X CLEARANCE PROCESSING FEEDHL TANZANI 0102005503600 TZS 35400.00 1.00	35,400.00		2,376,758,915.28
04 Mar 2025	WHARFAGE K-4180C STZ01748C0007344-00001 STZ01748C0007344-00001-WHARFAGE K-4 WHARFAGE K-4180C	5,360,669.61		2,371,398,245.67
04 Mar 2025	TRA ASSES K-4294 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354433603	1,701,192.00		2,369,697,053.67
04 Mar 2025	ACH F05B6D043784429EA9A829E92ECFA94 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25030400001 IB76808403032520 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	2,374,697,053.67
04 Mar 2025	SILVER K-4248 SILVER ENTERTRADE LIMITED EXIMBANK (TANZANIA) LTD TZ1OL250304000FM RTGS EXTNTZTXXX HANDLING CHARGES 0090020592 TZS 5005183.70 1.00	5,005,183.70		2,369,691,869.97
04 Mar 2025	WHARFAGE K-4229 STZ01748C0007348-00001 STZ01748C0007348-00001-WHARFAGE K-4 WHARFAGE K-4229	489,771.74		2,369,202,098.23
04 Mar 2025	WHARFAGE K-4243 STZ01748C0007349-00001 STZ01748C0007349-00001-WHARFAGE K-4 WHARFAGE K-4243	5,269,430.59		2,363,932,667.64
04 Mar 2025	C000733420250304R00000001 RTGS CONSOLIDATED DEBIT SILATZ01 TZ1OL250304000IV 14	3,286,668.00		2,360,645,999.64

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Mar 2025	RTGS HZ1ILGRR32FFB20 RAVI DISTRIBUTORS COMPANY  TZ5IL2503040002H PAID TILL 12TH FEB 0150376128200 CORUTZTZXXX TZS 121485404.59 1.00		121,485,404.59	2,482,131,404.23
04 Mar 2025	RTGS HZ1ILGO0GQ5C2B38 AFRISIAN GINNING LTD  TZ5IL2503040003L SILAFRICA 0150546837001 CORUTZTZXXX TZS 60000000.00 1.00		60,000,000.00	2,542,131,404.23
05 Mar 2025	TRA ASSES K-4264 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354381314	47,197,513.00		2,494,933,891.23
05 Mar 2025	TRA ASSES K-4258 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354419459	258,830.00		2,494,675,061.23
05 Mar 2025	FX DEAL SCB AZA SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL2503050004K RTGS AZANTZTZXXX FX DEAL 500K AZANIA TO SCB 020000003444 TZS 1345000000.00 1.00	1,345,000,000.00		1,149,675,061.23
05 Mar 2025	SONALS KITCHEN RISHAB VISHAL NADIADHARA CRDB BANK PLC TZ1OL25030500041 RTGS CORUTZTZXXX CANTEEN EXPENSES 0152516927800 TZS 2799000.00 1.00	2,799,000.00		1,146,876,061.23
05 Mar 2025	TRA ASSES K-4258 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354396429	28,526,111.00		1,118,349,950.23
05 Mar 2025	TRA ASSES K-4278 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354454475	15,542.00		1,118,334,408.23
05 Mar 2025	TRA ASSES K-4278 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354446866	1,397,072.00		1,116,937,336.23
05 Mar 2025	TRA ASSES K-4251 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354402662	433,126.00		1,116,504,210.23
05 Mar 2025	TRA ASSES K-4251 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354397361	45,955,827.00		1,070,548,383.23

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
05 Mar 2025	BILL NO: 41530323 04/03/2025 GR:223	36,440.77		1,070,511,942.46
05 Mar 2025	VAT: BILL NO: 41530323 04/03/2025 GR:224	6,559.42		1,070,505,383.04
05 Mar 2025	RTGS 201IBOT250640058 SILAFRICA TANZANIA  TZ5IL25030500030 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 40000000.00 1.00		40,000,000.00	1,110,505,383.04
05 Mar 2025	RTGS HZ11LJ5E92G31AD2 RAVI STEEL  TZ5IL2503050003I FEBRUARY 2025 PURCHASES 01J1008379700 CORUTZTXXX TZS 75000000.00 1.00		75,000,000.00	1,185,505,383.04
06 Mar 2025	MEDITERR K-4213 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL25030600059 RTGS SBICTZTXXX DROP OFF FEE LOCAL AND DO FEE LOCAL 9120003041385 TZS 1970794.15 1.00	1,970,794.15		1,183,534,588.89
06 Mar 2025	ALFA SUPPLIES ALFA SUPPLIERS NATIONAL BANK OF COMMERCE, THE TZ1OL2503060006N RTGS NLCBTZTXXX FOR CLOTHES WASHING 022103008520 TZS 951500.00 1.00	951,500.00		1,182,583,088.89
06 Mar 2025	NYOTA K-4260 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL25030600072 RTGS CITITZTXXX SHIPPING LINE FEE 100269121 TZS 46306.83 1.00	46,306.83		1,182,536,782.06
06 Mar 2025	NYOTA K-4251 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL25030600051 RTGS CITITZTXXX SHIPPING LINE FEE 100269121 TZS 898403.21 1.00	898,403.21		1,181,638,378.85
06 Mar 2025	NYOTA K-4260 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2503060004K RTGS CITITZTXXX SHIPPING LINE FEE 100269121 TZS 1629765.05 1.00	1,629,765.05		1,180,008,613.80

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	TRA ASSES K-4260 STZ01748C0007366-00001 STZ01748C0007366-00001-TRA ASSES K- TRA ASSES K-4260	69,761,846.00		1,110,246,767.80
06 Mar 2025	TRA ASSES K-4213 STZ01748C0007364-00001 STZ01748C0007364-00001-TRA ASSES K- TRA ASSES K-4213	84,745,442.00		1,025,501,325.80
06 Mar 2025	WCF FEBR 2025 STZ01748C0007365-00001 STZ01748C0007365-00001-WCF FEBR 202 WCF FEBR 2025	1,970,423.40		1,023,530,902.40
06 Mar 2025	RTGS HZ1ILLBGN663E923 HURUMA ELECTRIC CO LTD  TZ5IL2503060001P TANKS 015C628697600 CORUTZTZXXX TZS 10000000.00 1.00		10,000,000.00	1,033,530,902.40
06 Mar 2025	PAYE FEBR 2025 STZ01748C0007380-00001 STZ01748C0007380-00001-PAYE FEBR 20 PAYE FEBR 2025	71,728,256.64		961,802,645.76
06 Mar 2025	TRA ASSES K-4256 STZ01748C0007377-00001 STZ01748C0007377-00001-TRA ASSES K- TRA ASSES K-4256	70,873,097.00		890,929,548.76
06 Mar 2025	TRA ASSES K-4301 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354452056	5,357,719.00		885,571,829.76
06 Mar 2025	TRA ASSES K-4256 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354459780	13,065.00		885,558,764.76
06 Mar 2025	TRA ASSES K-4256 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354459779	273.00		885,558,491.76
06 Mar 2025	GCLA K-4213 STZ01748C0007375-00001 STZ01748C0007375-00001-GCLA K-4213 GCLA K-4213	2,031,500.00		883,526,991.76
06 Mar 2025	CORP TAX SIMBA P STZ01748C0007382-00001 STZ01748C0007382-00001-CORP TAX SIM CORP TAX SIMBA P	148,502,600.00		735,024,391.76
06 Mar 2025	WRBWB4051 STZ01748C0007383-00001 STZ01748C0007383-00001-WRBWB4051 WRBWB4051	2,374,640.00		732,649,751.76

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	HESU K-4243 HESU INVESTMENT LIMITED CRDB BANK PLC TZ10L250306000IH RTGS CORUTZTZX HANDLING CHARGES K 4243 0150251311900 TZS 7510464.00 1.00	7,510,464.00		725,139,287.76
06 Mar 2025	SDL FEBR 2025 STZ01748C0007381-00001 STZ01748C0007381-00001-SDL FEBR 20 SDL FEBR 2025	11,980,925.28		713,158,362.48
06 Mar 2025	WRBWB5860 STZ01748C0007384-00001 STZ01748C0007384-00001-WRBWB5860 WRBWB5860	1,176,500.00		711,981,862.48
06 Mar 2025	BILL NO: 41533584 05/03/2025 GR:243	10,169.50		711,971,692.98
06 Mar 2025	VAT: BILL NO: 41533584 05/03/2025 GR:244	1,830.51		711,969,862.47
07 Mar 2025	PISILATZ01A25918 AFRICAN BANKING CORPORATION ACCESS BANK TANZANIA L TZ10L2503070002T RTGS FMBZTZXXXX SILAFRICA 1010203114 TZS 269000000.00 1.00	269,000,000.00		442,969,862.47
07 Mar 2025	ACH 80C10FD352CE40218D04274445A06F7 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25030700001 IB86774506032520 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	452,969,862.47
07 Mar 2025	001FTOL250660066 IT08302503070050 AFRICA HARMONY INDUSTRY AND TRADE JANGID PLAZA ,6T TRANSFER NLCBTZ 50887500.00 TZS 1.0000000		50,887,500.00	503,857,362.47
07 Mar 2025	RTGS HZ1ILO6LJAF2DBFC SIA CHRISPIN MTONO  TZ5IL2503070002J MALIPO YA NDOO 01J2030345900 CORUTZTZXXX TZS 4733688.00 1.00		4,733,688.00	508,591,050.47
07 Mar 2025	RTGS HZ1ILOD5TFT0A878 EAST COAST OILS AND FATS LTD  TZ5IL2503070003X PAID FOR DIESEL SUPPLIED JANUARY AN 01J1094778900 CORUTZTZXXX TZS 123066448.00 1.00		123,066,448.00	631,657,498.47

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
07 Mar 2025	TRA ASSES K-4274 STZ01748C0007392-00001 STZ01748C0007392-00001-TRA ASSES K- TRA ASSES K-4274	60,849,063.00		570,808,435.47
07 Mar 2025	TRA ASSES K-4297 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354460595	30,282,866.00		540,525,569.47
07 Mar 2025	MEDITERR K-4258 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250307000Y3 RTGS SBICTZTXXXX DROP OFF FEE LOCAL AND DO FEE LOCAL 9120003041385 TZS 394776.50 1.00	394,776.50		540,130,792.97
07 Mar 2025	SKY RUBY PRIVATE SKY RUBY PRIVATE LIMITED STANBIC BANK TANZANIA LIM TZ1OL250307000Y4 RTGS SBICTZTXXXX CABINET DISPENSING 9120003169640 TZS 6360200.00 1.00	6,360,200.00		533,770,592.97
07 Mar 2025	RTGS HZ1ILOKMMVD3984E TOTAL ENERGIES MARKETING TANZANIA L  TZ5IL2503070004M INVOICES 01J1094783100 CORUTZTZXXX TZS 223971840.90 1.00		223,971,840.90	757,742,433.87
08 Mar 2025	MEDITERR K-4256 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503080006N RTGS SBICTZTXXXX SHIPPING FEE 9120003041385 TZS 1630091.50 1.00	1,630,091.50		756,112,342.37
08 Mar 2025	TBL TANZANIA BREWERIES LIMITED CRDB BANK PLC TZ1OL2503080002F RTGS CORUTZTZXXX SILAFRICA TO TBL 01J1005006800 TZS 82473640.00 1.00	82,473,640.00		673,638,702.37
08 Mar 2025	RTGS HZ1ILQ7B1PE4BAC8 AFRISIAN GINNING LTD  TZ5IL25030800007 0704 0150546837001 CORUTZTZXXX TZS 60000000.00 1.00		60,000,000.00	733,638,702.37
08 Mar 2025	RTGS HZ1ILQB0A9C3FB62 GENERAL PETROLEUM LIMITED  TZ5IL2503080000I LOCAL PURCHASE 0150408399900 CORUTZTZXXX TZS 22000000.00 1.00		22,000,000.00	755,638,702.37

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
08 Mar 2025	BILL NO: 41549306 07/03/2025 GR:237	11,864.42		755,626,837.95
08 Mar 2025	VAT: BILL NO: 41549306 07/03/2025 GR:238	2,135.60		755,624,702.35
10 Mar 2025	001FTLC250670062 IT08302503100061 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVEDRAFT NULL NLCBTZ 210000000.00 TZS 1.0000000		210,000,000.00	965,624,702.35
10 Mar 2025	P250308C00000213 IT08302503100059 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 183173760.00 TZS 1.0000000		183,173,760.00	1,148,798,462.35
10 Mar 2025	VAT: BILL NO: 41546119 08/03/2025 GR:98	1,830.51		1,148,796,631.84
10 Mar 2025	BILL NO: 41546119 08/03/2025 GR:97	10,169.50		1,148,786,462.34
10 Mar 2025	BRELLA STZ01748C0007397-00001 STZ01748C0007397-00001-BRELLA BRELLA	35,000.00		1,148,751,462.34
10 Mar 2025	BRELLA STZ01748C0007396-00001 STZ01748C0007396-00001-BRELLA BRELLA	30,000.00		1,148,721,462.34
10 Mar 2025	WHARFAGE K-4213 STZ01748C0007400- 00001 STZ01748C0007400-00001- WHARFAGE K-4 WHARFAGE K-4213	7,858,529.82		1,140,862,932.52
10 Mar 2025	WHTFEB-25 STZ01748C0007399-00001 STZ01748C0007399-00001-WHTFEB-25 WHTFEB-25	25,220,086.35		1,115,642,846.17
10 Mar 2025	TRA ASSES K-4305 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354469483	13,124.00		1,115,629,722.17
10 Mar 2025	TRA ASSES K-4305 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354469482	704,972.00		1,114,924,750.17
10 Mar 2025	TRA ASSES K-4305 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354464229	8,878,394.00		1,106,046,356.17

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
10 Mar 2025	NURDIN NURDIN MOHAMED SALEHE NMB BANK PLC TZ1OL2503100001B RTGS NMIBTZTZX CONSULTANCY FEE 20110003472 TZS 612180.00 1.00	612,180.00		1,105,434,176.17
10 Mar 2025	ACH B39850A853004076A4DCC1774BBA07E NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503100000X IB92212010032508 000150727820300 CORUTZTZ TZS 5000000.00 1.00		5,000,000.00	1,110,434,176.17
10 Mar 2025	ACH 0257162E47B94F908DCC218CA484220 SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN2503100000Y IB92279010032509 000150657173500 CORUTZTZ TZS 2661000.00 1.00		2,661,000.00	1,113,095,176.17
11 Mar 2025	ACH F2806C544D6A47DD8ABEC6F7F3C9EC 1 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503110000M IB95411611032512 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,123,095,176.17
11 Mar 2025	MEDITERR K-4157 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250311000EM RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL 9120003041385 TZS 569419.60 1.00	569,419.60		1,122,525,756.57
11 Mar 2025	PISILATZ01A25948 SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL250311000EL RTGS AZANTZTZX 020000003444 TZS 538000000.00 1.00	538,000,000.00		584,525,756.57
11 Mar 2025	WHARFAGE K-4251 STZ01748C0007405-00001 STZ01748C0007405-00001- WHARFAGE K-4 WHARFAGE K-4251	4,301,672.62		580,224,083.95
11 Mar 2025	RTGS HZ11M2EB34MCEB74 RAVI STEEL  TZ5IL2503110002H FEBRUARY 2025 PURCHASES 01J1008379700 CORUTZTZXXX TZS 100000000.00 1.00		100,000,000.00	680,224,083.95

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
11 Mar 2025	BILL NO: 41603975 10/03/2025 GR:281	11,864.44		680,212,219.51
11 Mar 2025	VAT: BILL NO: 41603975 10/03/2025 GR:282	2,135.63		680,210,083.88
11 Mar 2025	P250311C00001105 IT08302503110116 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 166199658.00 TZS 1.0000000		166,199,658.00	846,409,741.88
11 Mar 2025	HZ1IM2R9ARTAE8E5 IT08302503110188 ZAINAB BOTTLERS COMPANY L MIGOMBANI MIGOMBANI URBA CAPS 28MM SHORTNECK CORUTZ 26196000.00 TZS 1.0000000		26,196,000.00	872,605,741.88
12 Mar 2025	BILL NO: 41611540 11/03/2025 GR:253	10,169.50		872,595,572.38
12 Mar 2025	VAT: BILL NO: 41611540 11/03/2025 GR:254	1,830.51		872,593,741.87
12 Mar 2025	ACH 6B998370171F4F778479B197C39A29A SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN2503120000G IB98328512032514 000150657173500 CORUTZTZ TZS 2000000.00 1.00		2,000,000.00	874,593,741.87
13 Mar 2025	RTGS HZ1IM7CSTR2FD96C RAVI DISTRIBUTORS COMPANY  TZ5IL2503130001Q PAID TILL 18TH FEB 0150376128200 CORUTZTZXXX TZS 193517812.32 1.00		193,517,812.32	1,068,111,554.19
13 Mar 2025	RTGS HZ1IM7S9R793EBF8 GOLDSTAR PAINTS T LTD  TZ5IL25031300042 INV 1300056933 56946 57100 57101 57 01J1043013500 CORUTZTZXXX TZS 63081384.00 1.00		63,081,384.00	1,131,192,938.19
13 Mar 2025	RTGS HZ1IM82GUQ624AAA TOTAL ENERGIES MARKETING TANZANIA L  TZ5IL2503130004V INVOICES 01J1094783100 CORUTZTZXXX TZS 121445399.85 1.00		121,445,399.85	1,252,638,338.04

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
13 Mar 2025	TRA ASSES K-4228 STZ01748C0007417-00001 STZ01748C0007417-00001-TRA ASSES K- TRA ASSES K-4228	99,651,437.00		1,152,986,901.04
13 Mar 2025	CMA CGM K-4264 CMA CGM TANZANIA LIMITED STANBIC BANK TANZANIA LIM TZ1OL250313000A1 RTGS SBICTZTXXX TASAC CHARGES AND ADDITIONAL ADMIN 9120001520464 TZS 494473.68 1.00	494,473.68		1,152,492,427.36
13 Mar 2025	TMC BILLBOARDS STZ01748C0007413-00001 STZ01748C0007413-00001-TMC BILLBOAR TMC BILLBOARDS	2,845,108.00		1,149,647,319.36
13 Mar 2025	VEERCOM TECHNI VEERCOM TECHNICAL LIMITED UNITED BANK FOR AFRICA ( TZ1OL250313000A2 RTGS UNAFTZTXXX AIRTAC VALVE 56010030004856 TZS 708000.00 1.00	708,000.00		1,148,939,319.36
13 Mar 2025	HESLB JAN2025 STZ01748C0007410-00001 STZ01748C0007410-00001-HESLB JAN202 HESLB JAN2025	492,267.00		1,148,447,052.36
13 Mar 2025	TRA ASSES K-4166 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354435126	83,272.00		1,148,363,780.36
13 Mar 2025	TRA ASSES K-4276 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354481130	13,113.00		1,148,350,667.36
13 Mar 2025	TRA ASSES K-4276 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354481129	1,891,759.00		1,146,458,908.36
13 Mar 2025	TRA ASSES K-4166 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354424525	9,433,653.00		1,137,025,255.36
13 Mar 2025	TRA ASSESK-4260A 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354477020	2,565,658.00		1,134,459,597.36
13 Mar 2025	TRA ASSES K-4223 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354391845	38,663,408.00		1,095,796,189.36
13 Mar 2025	TRA ASSES K-4276 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354460759	3,505,679.00		1,092,290,510.36

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
13 Mar 2025	PISILATZ01A25963 SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL250313000AT RTGS AZANTZTXXX 020000003444 TZS 324000000.00 1.00	324,000,000.00		768,290,510.36
14 Mar 2025	TRA ASSES K-4271 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354485319	208,242.00		768,082,268.36
14 Mar 2025	TRA ASSES K-4271 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354417573	14,634,491.00		753,447,777.36
14 Mar 2025	HESU K-4213 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL25031400070 RTGS CORUTZTXXX CONTAINER TRANSFER AND VERIFICATION 0150251311900 TZS 11265696.00 1.00	11,265,696.00		742,182,081.36
14 Mar 2025	WHARFAGE K-4258 STZ01748C0007425-00001 STZ01748C0007425-00001-WHARFAGE K-4 WHARFAGE K-4258	2,669,249.28		739,512,832.08
14 Mar 2025	TANESCO FEB25 STZ01748C0007427-00001 STZ01748C0007427-00001-TANESCO FEB2 TANESCO FEB25	312,138,012.60		427,374,819.48
14 Mar 2025	PDPC-KASATEMBO STZ01748C0007426-00001 STZ01748C0007426-00001-PDPC-KASATEM PDPC-KASATEMBO	400,000.00		426,974,819.48
14 Mar 2025	TANESCO ROTO STZ01748C0007424-00001 STZ01748C0007424-00001-TANESCO ROTO TANESCO ROTO	70,068,821.20		356,905,998.28
14 Mar 2025	ACH 67B8725BD57043F6B3439365F069423 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503140000D IB12376514032509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	366,905,998.28
14 Mar 2025	RTGS HZ1IMA0SQRH1BB74 MKWAWA PURE DRINKING WATE  TZ5IL25031400026 2ND PAYMENT AGAINST INVOICE 1300056 0150216323101 CORUTZTZXXX TZS 9500000.00 1.00		9,500,000.00	376,405,998.28

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
14 Mar 2025	RTGS HZ11MA1O5I277A6E HURUMA ELECTRIC CO LTD  TZ5IL2503140002B TANKS 015C628697600 CORUTZTZXXX TZS 20000000.00 1.00		20,000,000.00	396,405,998.28
14 Mar 2025	AFRINEXUSINVO190 AFRINEXUS LOGISTICS LIMITED NMB BANK PLC TZ1OL250314000I2 RTGS NMIBTZTZXXX EMPTY CONTAINERS TRANSPORT CHARGES 24110010738 TZS 1699200.00 1.00	1,699,200.00		394,706,798.28
14 Mar 2025	SILVER K-4251 SILVER ENTERTRADE LIMITED EXIMBANK (TANZANIA) LTD TZ1OL250314000I3 RTGS EXTNTZTZXXX SHORE HANDLING STORAGE REMOVAL TRAN 0090020592 TZS 4884138.00 1.00	4,884,138.00		389,822,660.28
14 Mar 2025	VAT KASATEMBO 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE 9984121181054	4,399,200.00		385,423,460.28
14 Mar 2025	BILL NO: 41619631 13/03/2025 GR:213	11,864.42		385,411,595.86
14 Mar 2025	VAT: BILL NO: 41619631 13/03/2025 GR:214	2,135.60		385,409,460.26
14 Mar 2025	RTGS HZ11MA9FS1A649BC ZAINAB BOTTLERS COMPANY L  TZ5IL25031400031 CAPS 28MM SHORTNECK 0150548596801 CORUTZTZXXX TZS 10915000.00 1.00		10,915,000.00	396,324,460.26
15 Mar 2025	C000740220250315B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25031500MGT 5	3,400,000.00		392,924,460.26
15 Mar 2025	TRA ASSES K-4207 STZ01748C0007437- 00001 STZ01748C0007437-00001-TRA ASSES K- TRA ASSES K-4207	53,663,438.00		339,261,022.26
15 Mar 2025	ESPRIT DEVELOPERS ESPRIT DEVELOPERS LIMITED KCB BANK TANZANIA LIMITE TZ1OL2503150007G RTGS KCBLTZTZXXX HOTEL ACC BOARD BOARD OF DIRECTORS 3300141567 TZS 7908600.00 1.00	7,908,600.00		331,352,422.26

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
15 Mar 2025	TANZANITE ECO PR TANZANITE ECO PRINTING LIMITED ABSA BANK TANZANIA TZ10L2503150007F RTGS BARCTZTXXX STATIONARIES 6023388 TZS 1929300.00 1.00	1,929,300.00		329,423,122.26
15 Mar 2025	INCHCAPE K-4207 INCHCAPE SHIPPING SERVICES T LTD ABSA BANK TANZANI TZ10L2503150007H RTGS BARCTZTXXX SHIPPING LINE AIR COOLED SCREW CHIL 0014003134 TZS 1644050.00 1.00	1,644,050.00		327,779,072.26
15 Mar 2025	TPA K-4207 STZ01748C0007436-00001 STZ01748C0007436-00001-TPA K-4207 TPA K-4207	2,536,896.32		325,242,175.94
15 Mar 2025	RTGS HZ1IMC9JO8P9F8E8 GENERAL PETROLEUM LIMITED  TZ5IL25031500009 LOCAL PURCHASE 0150408399900 CORUTZTXXX TZS 35000000.00 1.00		35,000,000.00	360,242,175.94
15 Mar 2025	RTGS 201IBOT250740027 SILAFRICA TANZANIA  TZ5IL25031500019 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 200000000.00 1.00		200,000,000.00	560,242,175.94
15 Mar 2025	RTGS HZ1IMCJJBA4C3AA8 RAVI STEEL  TZ5IL2503150001D TANKS PAYMENT 01J1008379700 CORUTZTXXX TZS 100000000.00 1.00		100,000,000.00	660,242,175.94
15 Mar 2025	BILL NO: 41622467 14/03/2025 GR:285	7,627.13		660,234,548.81
15 Mar 2025	VAT: BILL NO: 41622467 14/03/2025 GR:286	1,372.89		660,233,175.92
17 Mar 2025	001FTLC250760100 IT08302503170173 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 89000000.00 TZS 1.0000000		89,000,000.00	749,233,175.92
17 Mar 2025	VAT: BILL NO: 41625416 15/03/2025 GR:106	1,754.24		749,231,421.68
17 Mar 2025	BILL NO: 41625416 15/03/2025 GR:105	9,745.79		749,221,675.89

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
17 Mar 2025	TRA ASSES K-4265 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354466325	47,442,821.00		701,778,854.89
17 Mar 2025	TRA ASSES K-4273 STZ01748C0007456- 00001 STZ01748C0007456-00001-TRA ASSES K- TRA ASSES K-4273	91,154,356.00		610,624,498.89
17 Mar 2025	GCLA K-4238 STZ01748C0007454-00001 STZ01748C0007454-00001-GCLA K-4238 GCLA K-4238	2,344,250.00		608,280,248.89
17 Mar 2025	TRA ASSES K-4275 STZ01748C0007453- 00001 STZ01748C0007453-00001-TRA ASSES K- TRA ASSES K-4275	100,015,362.00		508,264,886.89
17 Mar 2025	TRA ASSES K-4242 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354461154	14,934,196.00		493,330,690.89
17 Mar 2025	TRA ASSES K-4242 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354489632	59.00		493,330,631.89
17 Mar 2025	TRA ASSES K-4256 STZ01748C0007449- 00001 STZ01748C0007449-00001-TRA ASSES K- TRA ASSES K-4256	6,572,162.42		486,758,469.47
17 Mar 2025	GCLA K-4264 STZ01748C0007452-00001 STZ01748C0007452-00001-GCLA K-4264 GCLA K-4264	364,550.00		486,393,919.47
17 Mar 2025	GCLA K-4275 STZ01748C0007451-00001 STZ01748C0007451-00001-GCLA K-4275 GCLA K-4275	2,467,950.00		483,925,969.47
17 Mar 2025	TRA ASSES K-4272 STZ01748C0007448- 00001 STZ01748C0007448-00001-TRA ASSES K- TRA ASSES K-4272	59,758,140.00		424,167,829.47
17 Mar 2025	TRA ASSES K-4263 STZ01748C0007447- 00001 STZ01748C0007447-00001-TRA ASSES K- TRA ASSES K-4263	55,509,405.00		368,658,424.47
17 Mar 2025	TRA ASSES K-4252 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354445236	16,023,605.00		352,634,819.47
17 Mar 2025	TRA ASSES K-4233 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354402136	40,037,235.00		312,597,584.47

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
17 Mar 2025	TRA ASSES K-4272 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354486485	34,515.00		312,563,069.47
17 Mar 2025	GCLA K-4260 STZ01748C0007446-00001 STZ01748C0007446-00001-GCLA K-4260 GCLA K-4260	1,638,550.00		310,924,519.47
17 Mar 2025	C000743120250317B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25031700MI4 75	6,800,000.00		304,124,519.47
17 Mar 2025	RTGS HZ1IMI54R1C27B3A RAVI DISTRIBUTORS COMPANY  TZ5IL2503170005B PAID TILL 22ND FEB 0150376128200 CORUTZTZXXX TZS 189594228.62 1.00		189,594,228.62	493,718,748.09
17 Mar 2025	RTGS HZ1IMHM3R0M79B37 AFRISIAN GINNING LTD  TZ5IL2503170001M SILAFRICA 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	543,718,748.09
17 Mar 2025	CSI CONSTR CSI CONSTRUCTION 1997 LTD AZANIA BANK LIMITED TZ1OL2503170006V RTGS AZANTZTZXXX BUILDING REPAIR AT PLOT NO G AND F 020000005756 TZS 13641600.00 1.00	13,641,600.00		530,077,148.09
17 Mar 2025	INCHCAPE K-4207 INCHCAPE SHIPPING SERVICES T LTD ABSA BANK TANZANI TZ1OL2503170006T RTGS BARCTZTZXXX AIR COOLED SCREW CHILLER 0014003134 TZS 163095.80 1.00	163,095.80		529,914,052.29
17 Mar 2025	HESU K-4258 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2503170006U RTGS CORUTZTZXXX HANDLING CHARGES K 4258 0150251311900 TZS 3264352.00 1.00	3,264,352.00		526,649,700.29
17 Mar 2025	NYOTA K-4263 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2503170006R RTGS CITITZTZXXX SHIPPING LINE FEE K 4263 100269121 TZS 1397984.85 1.00	1,397,984.85		525,251,715.44

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
17 Mar 2025	ACH 62D3FFAF7C3140CD9D66763817DA9AF NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503170000K IB19148817032509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	535,251,715.44
18 Mar 2025	VAT: BILL NO: 41630464 17/03/2025 GR:180	12,050.70		535,239,664.74
18 Mar 2025	BILL NO: 41630464 17/03/2025 GR:179	66,949.33		535,172,715.41
18 Mar 2025	WHARFAGE K-4180E STZ01748C0007472- 00001 STZ01748C0007472-00001- WHARFAGE K-4 WHARFAGE K-4180E	5,443,063.49		529,729,651.92
18 Mar 2025	TRA ASES K-4180E STZ01748C0007470- 00001 STZ01748C0007470-00001-TRA ASES K-4 TRA ASES K-4180E	58,697,287.00		471,032,364.92
18 Mar 2025	WHARFAGE K-4180D STZ01748C0007471- 00001 STZ01748C0007471-00001- WHARFAGE K-4 WHARFAGE K-4180D	5,443,063.49		465,589,301.43
18 Mar 2025	TRA ASES K-4180D STZ01748C0007469- 00001 STZ01748C0007469-00001-TRA ASES K-4 TRA ASES K-4180D	58,697,287.00		406,892,014.43
18 Mar 2025	TRA ASSES K-4238 STZ01748C0007468- 00001 STZ01748C0007468-00001-TRA ASSES K- TRA ASSES K-4238	103,432,622.00		303,459,392.43
18 Mar 2025	TMC GENERIC BILL STZ01748C0007467- 00001 STZ01748C0007467-00001-TMC GENERIC TMC GENERIC BILL	4,500,000.00		298,959,392.43
18 Mar 2025	RTGS 201IBOT250770067 SILAFRICA TANZANIA  TZ5IL2503180003X /TSU/SERVICEING OVERDRAFT 20106600557 NMIBTZTXXX TZS 200000000.00 1.00		200,000,000.00	498,959,392.43
18 Mar 2025	RTGS 201IBOT250770563 SILAFRICA TANZANIA  TZ5IL2503180003W /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 100000000.00 1.00		100,000,000.00	598,959,392.43

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
18 Mar 2025	RTGS 201IBOT250770065 SILAFRICA TANZANIA  TZ5IL2503180003U /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZX TZS 200000000.00 1.00		200,000,000.00	798,959,392.43
18 Mar 2025	RTGS 201IBOT250770066 SILAFRICA TANZANIA  TZ5IL2503180003V /TSU/SERVICEING OVERDRAFT 20106600557 NMIBTZTZX TZS 200000000.00 1.00		200,000,000.00	998,959,392.43
18 Mar 2025	RTGS HZ1IMKNLO3S94BC5 RAVI DISTRIBUTORS COMPANY  TZ5IL2503180003S PAID TILL FEB END 0150376128200 CORUTZTZX TZS 174151381.94 1.00		174,151,381.94	1,173,110,774.37
18 Mar 2025	RTGS HZ1IMKGO5IKD6BA8 DELTA LUBRICANTS AND GREA  TZ5IL2503180002R ADV PYMNT AG LPO 032025 007 0150750292200 CORUTZTZX TZS 2765625.00 1.00		2,765,625.00	1,175,876,399.37
18 Mar 2025	RTGS HZ1IMK92RR1C089F CSL LIMITED  TZ5IL25031800022 STL202518MARCH 015C582213800 CORUTZTZX TZS 354000.00 1.00		354,000.00	1,176,230,399.37
18 Mar 2025	HESU K-4256 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250318000ES RTGS CORUTZTZX HANDLING CHARGES 5X40 HIGH CUBE SAU 0150251311900 TZS 8160880.00 1.00	8,160,880.00		1,168,069,519.37
18 Mar 2025	MEDITERR K-4275 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006M RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL ICD 9120003041385 TZS 1307016.00 1.00	1,307,016.00		1,166,762,503.37
18 Mar 2025	MEDITERR K-4265 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2503180006L RTGS CITITZTZX SHIPPING LINE FEE K-4265 100269121 TZS 905364.13 1.00	905,364.13		1,165,857,139.24

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
18 Mar 2025	MEDITERR K-4271 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006O RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL K 42 9120003041385 TZS 223954.40 1.00	223,954.40		1,165,633,184.84
18 Mar 2025	VODACOM V0166725 VODACOM TANZANIA PLC CRDB BANK PLC TZ1OL2503180006K RTGS CORUTZTXXXX V0166725V0166725 01J1042991300 TZS 235000.00 1.00	235,000.00		1,165,398,184.84
18 Mar 2025	MEDITERR K-4272 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006N RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL K 42 9120003041385 TZS 781002.00 1.00	781,002.00		1,164,617,182.84
18 Mar 2025	MED K-4180C MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006J RTGS SBICTZTXXXX AGENCY FEE K 4180C 9120003041385 TZS 2235750.00 1.00	2,235,750.00		1,162,381,432.84
18 Mar 2025	MEDITERR K-4273 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006Q RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL ICD 9120003041385 TZS 1131678.00 1.00	1,131,678.00		1,161,249,754.84
18 Mar 2025	MEDITERR K-4274 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2503180006P RTGS SBICTZTXXXX DROP OFF FEE AND DO FEE LOCAL K 42 9120003041385 TZS 751916.60 1.00	751,916.60		1,160,497,838.24
19 Mar 2025	TF317V0001-02200 :NEW MULTIPLE ENTRIES REFER ADVICE VENDOR PREPAY-NEW		617,064,308.95	1,777,562,147.19
19 Mar 2025	VAT: BILL NO: 41627987 18/03/2025 GR:230	2,745.81		1,777,559,401.38
19 Mar 2025	BILL NO: 41627987 18/03/2025 GR:229	15,254.28		1,777,544,147.10

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
19 Mar 2025	RTGS HZ1IMMFNJ4E3789F ORYX GAS TANZANIA LTD  TZ5IL2503190000G AIR FREIGHT CLEARANCE 01J1008916700 CORUTZTZXXX TZS 15096637.30 1.00		15,096,637.30	1,792,640,784.40
20 Mar 2025	MEDITERR K-4180E MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL25032000072 RTGS SBICTZTXXXX SHIPPING FEE K 4180E 9120003041385 TZS 1163159.10 1.00	1,163,159.10		1,791,477,625.30
20 Mar 2025	HESU K-4207 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2503200001U RTGS CORUTZTZXXX HANDLING CHARGES,SPARES,SUZHOU YUBO 0150251311900 TZS 6657560.00 1.00	6,657,560.00		1,784,820,065.30
20 Mar 2025	MEDITERR K-4180D MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL25032000069 RTGS SBICTZTXXXX SHIPPING FEE K 4180D 9120003041385 TZS 1163159.10 1.00	1,163,159.10		1,783,656,906.20
20 Mar 2025	GCLA K-4264 STZ01748C0007482-00001 STZ01748C0007482-00001-GCLA K-4264 GCLA K-4264	1,034,000.00		1,782,622,906.20
20 Mar 2025	GCLA K-4180D STZ01748C0007484-00001 STZ01748C0007484-00001-GCLA K-4180D GCLA K-4180D	1,159,400.00		1,781,463,506.20
20 Mar 2025	GCLA K-4224 STZ01748C0007486-00001 STZ01748C0007486-00001-GCLA K-4224 GCLA K-4224	867,500.00		1,780,596,006.20
20 Mar 2025	GCLA K-4263 STZ01748C0007480-00001 STZ01748C0007480-00001-GCLA K-4263 GCLA K-4263	1,291,800.00		1,779,304,206.20
20 Mar 2025	GCLA K-4232 STZ01748C0007485-00001 STZ01748C0007485-00001-GCLA K-4232 GCLA K-4232	1,173,940.00		1,778,130,266.20
20 Mar 2025	GCLA K-4272 STZ01748C0007483-00001 STZ01748C0007483-00001-GCLA K-4272 GCLA K-4272	1,476,200.00		1,776,654,066.20

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
20 Mar 2025	GCLA K-4265 STZ01748C0007479-00001 STZ01748C0007479-00001-GCLA K-4265 GCLA K-4265	1,045,400.00		1,775,608,666.20
20 Mar 2025	GCLA K-4180E STZ01748C0007481-00001 STZ01748C0007481-00001-GCLA K-4180E GCLA K-4180E	1,154,560.00		1,774,454,106.20
20 Mar 2025	RTGS HZ1IMP5V8MHA790A VOILA TRADING COLTD  TZ5IL2503200000Q 1 0150475732400 CORUTZTZXXX TZS 16354800.00 1.00		16,354,800.00	1,790,808,906.20
20 Mar 2025	RTGS HZ1IMPDHS67379CF ZAINAB BOTTLERS COMPANY L  TZ5IL2503200001T SUPPLIER OF PP MATERIALS 0150548596801 CORUTZTZXXX TZS 21830000.00 1.00		21,830,000.00	1,812,638,906.20
20 Mar 2025	WHARFAGE K-4264 STZ01748C0007489- 00001 STZ01748C0007489-00001- WHARFAGE K-4 WHARFAGE K-4264	4,376,664.47		1,808,262,241.73
21 Mar 2025	RTGS HZ1IMRV9475D88EE GOLDSTAR PAINTS T LTD  TZ5IL2503210001V INV 1300057348 57347 57351 57395 57 01J1043013500 CORUTZTZXXX TZS 61094500.00 1.00		61,094,500.00	1,869,356,741.73
21 Mar 2025	WHARFAGE K-4276 STZ01748C0007492- 00001 STZ01748C0007492-00001- WHARFAGE K-4 WHARFAGE K-4276	124,838.34		1,869,231,903.39
21 Mar 2025	VAT STZ01748C0007493-00001 STZ01748C0007493-00001-VAT VAT	467,048,898.40		1,402,183,004.99
21 Mar 2025	CORPORATE TAX STZ01748C0007494- 00001 STZ01748C0007494-00001- CORPORATE TA CORPORATE TAX	103,051,139.02		1,299,131,865.97
21 Mar 2025	BILL NO: 41639892 20/03/2025 GR:209	5,084.76		1,299,126,781.21
21 Mar 2025	VAT: BILL NO: 41639892 20/03/2025 GR:210	915.27		1,299,125,865.94
22 Mar 2025	ALPHA QUALITY 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531411560	5,520,025.06		1,293,605,840.88

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
22 Mar 2025	WHARFAGE K-4274 STZ01748C0007497-00001 STZ01748C0007497-00001-WHARFAGE K-4 WHARFAGE K-4274	5,642,582.06		1,287,963,258.82
22 Mar 2025	HESLB FEBR2025 STZ01748C0007500-00001 STZ01748C0007500-00001-HESLB FEBR20 HESLB FEBR2025	492,267.00		1,287,470,991.82
22 Mar 2025	HESU K-4264 HESU INVESTMENT LIMITED CRDB BANK PLC TZ10L2503220002S RTGS CORUTZTZXXX TPA HANDLING CHARGES MT HD INJECTIO 0150251311900 TZS 5632848.00 1.00	5,632,848.00		1,281,838,143.82
22 Mar 2025	ALPHA QUALITY ALPHA QUALITY SERVICES CO LIMITED I AND M BANK (T) TZ10L2503220002T RTGS IMBLTZTZXXX MANPOWER SUPPLY FOR JANUARY 2025 30037126001 TZS 24475959.54 1.00	24,475,959.54		1,257,362,184.28
22 Mar 2025	GCLA K-4340 STZ01748C0007502-00001 STZ01748C0007502-00001-GCLA K-4340 GCLA K-4340	40,000.00		1,257,322,184.28
22 Mar 2025	GCLA K-4340 STZ01748C0007501-00001 STZ01748C0007501-00001-GCLA K-4340 GCLA K-4340	40,000.00		1,257,282,184.28
22 Mar 2025	TRA ASSES K-4266 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354513133	1,660,669.00		1,255,621,515.28
22 Mar 2025	P250322C00000025 IT08302503220034 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 183173760.00 TZS 1.0000000		183,173,760.00	1,438,795,275.28
22 Mar 2025	RTGS HZ1IMUHECDK95A06 ZAINAB BOTTLERS COMPANY L  TZ5IL25032200010 CAPS 28MM SHORTNECK 0150548596801 CORUTZTZXXX TZS 10915000.00 1.00		10,915,000.00	1,449,710,275.28
24 Mar 2025	VAT: BILL NO: 41647916 22/03/2025 GR:86	1,067.80		1,449,709,207.48
24 Mar 2025	BILL NO: 41647916 22/03/2025 GR:85	5,932.21		1,449,703,275.27

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
24 Mar 2025	GCLA K-4284 STZ01748C0007504-00001 STZ01748C0007504-00001-GCLA K-4284 GCLA K-4284	678,328.00		1,449,024,947.27
24 Mar 2025	GCLA K-4297 STZ01748C0007503-00001 STZ01748C0007503-00001-GCLA K-4297 GCLA K-4297	691,999.00		1,448,332,948.27
24 Mar 2025	GCLA K-4242 STZ01748C0007505-00001 STZ01748C0007505-00001-GCLA K-4242 GCLA K-4242	355,822.00		1,447,977,126.27
24 Mar 2025	RTGS HZ1IN3LCRL1918DF AFRISIAN GINNING LTD  TZ5IL2503240001L AGLKIB0301 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	1,497,977,126.27
24 Mar 2025	ACH 02240325234_1 CENTRAL PARK BEES LIMITED DIAMOND TRUST BANK TANZA TZ5IN2503240000H BUCKETS PURCHASE 0059473001 DTKETZTZ TZS 120000.00 1.00		1,200,000.00	1,499,177,126.27
24 Mar 2025	CUSTOMER REF: 1111584099 WALLET RECEIPT: 1111584099 WALLET TO ACC TRANSFER, 255654496394 1111584099 250324214346191		265,500.00	1,499,442,626.27
25 Mar 2025	RTGS HZ1IN6AGJ5596A0C RAVI DISTRIBUTORS COMPANY  TZ5IL25032500021 PAID TILL 5TH MARCH 0150376128200 CORUTZTZXXX TZS 196343231.27 1.00		196,343,231.27	1,695,785,857.54
25 Mar 2025	TPA K-4217 STZ01748C0007520-00001 STZ01748C0007520-00001-TPA K-4217 TPA K-4217	2,288,007.00		1,693,497,850.54
25 Mar 2025	HESU K-4217 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250325000GI RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 3411616.00 1.00	3,411,616.00		1,690,086,234.54
25 Mar 2025	MANTRAC MANTRAC TANZANIA LIMITED CRDB BANK PLC TZ1OL250325000GD RTGS CORUTZTZXXX 0150357049100 TZS 4727016.00 1.00	4,727,016.00		1,685,359,218.54

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
25 Mar 2025	HESU K-4272 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250325000GH RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 7510464.00 1.00	7,510,464.00		1,677,848,754.54
25 Mar 2025	HESU K-4273 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250325000GC RTGS CORUTZTZXXX TPA HANDLING CHARGES 0150251311900 TZS 11265696.00 1.00	11,265,696.00		1,666,583,058.54
25 Mar 2025	HESU K-4275 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250325000GG RTGS CORUTZTZXXX TPA HANDLING CHARGES 0150251311900 TZS 13143312.00 1.00	13,143,312.00		1,653,439,746.54
25 Mar 2025	TBS K-4266 STZ01748C0007518-00001 STZ01748C0007518-00001-TBS K-4266 TBS K-4266	30,000.00		1,653,409,746.54
25 Mar 2025	TPA K-4271 STZ01748C0007516-00001 STZ01748C0007516-00001-TPA K-4271 TPA K-4271	1,376,389.13		1,652,033,357.41
25 Mar 2025	TPA K-4260 STZ01748C0007519-00001 STZ01748C0007519-00001-TPA K-4260 TPA K-4260	6,469,071.19		1,645,564,286.22
25 Mar 2025	TPA K-4238 STZ01748C0007515-00001 STZ01748C0007515-00001-TPA K-4238 TPA K-4238	9,591,392.81		1,635,972,893.41
25 Mar 2025	TPA K-4275 STZ01748C0007523-00001 STZ01748C0007523-00001-TPA K-4275 TPA K-4275	9,274,512.94		1,626,698,380.47
25 Mar 2025	TPA K-4273 STZ01748C0007521-00001 STZ01748C0007521-00001-TPA K-4273 TPA K-4273	8,452,809.00		1,618,245,571.47
25 Mar 2025	TPA K-4228 STZ01748C0007514-00001 STZ01748C0007514-00001-TPA K-4228 TPA K-4228	9,240,778.69		1,609,004,792.78
25 Mar 2025	TRA ASSES K-4343 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354524847	251,551.00		1,608,753,241.78

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
25 Mar 2025	HELENE WEESIE HELENE WEESIE STANBIC BANK TANZANIA LIMITED TZ1OL250325000GE RTGS SBICTZTXXX EXPENSES CLAIMS HELENE WEESIE 9120003335303 TZS 1356000.00 1.00	1,356,000.00		1,607,397,241.78
25 Mar 2025	AFRINEXUSIN0337 AFRINEXUS LOGISTICS LIMITED NMB BANK PLC TZ1OL250325000GJ RTGS NMIBTZTXXX TRANSPORT 24110010738 TZS 4602000.00 1.00	4,602,000.00		1,602,795,241.78
25 Mar 2025	TPA K-4142 STZ01748C0007522-00001 STZ01748C0007522-00001-TPA K-4142 TPA K-4142	5,544,631.13		1,597,250,610.65
25 Mar 2025	ACH 2BBC38D4E80F4C2AAEEF1CA313D31D 9 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503250000H IB35919224032515 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,607,250,610.65
25 Mar 2025	RTGS HZ1IN6MUGCVB6ADF RAVI STEEL  TZ5IL2503250003B TANK PAYMENT 01J1008379700 CORUTZTZXXX TZS 200000000.00 1.00		200,000,000.00	1,807,250,610.65
25 Mar 2025	RTGS HZ1IN6RAQMHB8A0 ZAINAB BOTTLEERS COMPANY L  TZ5IL25032500040 CAPS 28MM SHORTNECK 0150548596801 CORUTZTZXXX TZS 65490000.00 1.00		65,490,000.00	1,872,740,610.65
26 Mar 2025	RTGS 207IBOT250850004 MAK TANZANIA LIMITED  TZ5IL2503260001F /INV/PACKING 20710079824 NMIBTZTXXX TZS 4484120.20 1.00		4,484,120.20	1,877,224,730.85
26 Mar 2025	RTGS TZ1RTGF250850501 NYOTA TANZANIA LTD.  TZ5IL2503260001H MAERSK A/SMAEU236544802/20240624MAE 0100269056 CITITZTXXX USD 448.2654.66		1,189,287.68	1,878,414,018.53
26 Mar 2025	RTGS HZ1IN8S9OOVB78BB ORYX SERV SPECIALITIES LTD  TZ5IL2503260001K SUPPLY OF EMPTY CANS 0150270522900 CORUTZTZXXX TZS 21399477.00 1.00		21,399,477.00	1,899,813,495.53

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
26 Mar 2025	BILL NO: 41660468 25/03/2025 GR:265	16,949.18		1,899,796,546.35
26 Mar 2025	VAT: BILL NO: 41660468 25/03/2025 GR:266	3,050.87		1,899,793,495.48
26 Mar 2025	BOT/OTT/1694/25 IT08302503260247 CI GROUP LIMITED DAR ES SALAAM TANZANIA /PRINTED BUCKET HABL TZ 3900490.00 TZS 1.0000000		3,900,490.00	1,903,693,985.48
26 Mar 2025	DHL K-4332 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT250326000L8 RTGS BT SCBLTZXXX X DHL CLEARANCE PROCESSING FEEDHL TAN 0102005503600 TZS 35400.00 1.00	35,400.00		1,903,658,585.48
26 Mar 2025	TRA ASSES K-4332 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354510700	1,002,971.00		1,902,655,614.48
26 Mar 2025	RTGS 201IBOT250850569 SILAFRICA TANZANIA  TZ5IL2503260004D /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 145000000.00 1.00		145,000,000.00	2,047,655,614.48
26 Mar 2025	P250326C00002043 IT08302503260337 BULK DISTRIBUTORS LIMITED PO BOX ARUSHA PLOT NO.56 /INTERNET BANKING /P01 EXTNTZ 22506994.00 TZS 1.0000000		22,506,994.00	2,070,162,608.48
27 Mar 2025	HESU K-4274 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL25032700048 RTGS CORUTZTXXX TPA HANDLING CHARGES 0150251311900 TZS 6528704.00 1.00	6,528,704.00		2,063,633,904.48
27 Mar 2025	CMA K-4297 CMA CGM TANZANIA LIMITED STANBIC BANK TANZANIA LIM TZ1OL2503270006N RTGS SBICTZTXXX SHIPPING LINE FEE 9120001520464 TZS 47837.84 1.00	47,837.84		2,063,586,066.64
27 Mar 2025	HESU K-4271 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL25032700011 RTGS CORUTZTXXX TPA HANDLING CHARGES 0150251311900 TZS 1632176.00 1.00	1,632,176.00		2,061,953,890.64

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
27 Mar 2025	BATI BATI SERVICE CO LTD CRDB BANK PLC TZ1OL25032700018 RTGS CORUTZTZX SILAFRICA PAYMENTS BATI 015C679751000 TZS 24905289.73 1.00	24,905,289.73		2,037,048,600.91
27 Mar 2025	VODACOM V0166725 VODACOM TANZANIA PLC CRDB BANK PLC TZ1OL25032700043 RTGS CORUTZTZX V0166725V0166725 01J1042991300 TZS 120000.00 1.00	120,000.00		2,036,928,600.91
27 Mar 2025	ALLMOL K-4180E ALLMOL FREIGHT SERVICES LTD EXIMBANK (TANZANIA) LT TZ1OL25032700049 RTGS EXTNTZTZX IMPORT SERVICE CHARGES 0320000340 TZS 22087157.40 1.00	22,087,157.40		2,014,841,443.51
27 Mar 2025	ALLMOL K-4180D ALLMOL FREIGHT SERVICES LTD EXIMBANK (TANZANIA) LT TZ1OL25032700022 RTGS EXTNTZTZX IMPORT SERVICES CHARGES 0320000340 TZS 22724593.40 1.00	22,724,593.40		1,992,116,850.11
27 Mar 2025	KASATEMBO TRA STZ01748C0007534- 00001 STZ01748C0007534-00001- KASATEMBO TR KASATEMBO TRA	420,000.00		1,991,696,850.11
27 Mar 2025	CMA K-4297 CMA CGM TANZANIA LIMITED STANBIC BANK TANZANIA LIM TZ1OL25032700074 RTGS SBICTZTXXX SHIPPING LINE FEE 9120001520464 TZS 288648.65 1.00	288,648.65		1,991,408,201.46
27 Mar 2025	TBS K-4332 STZ01748C0007536-00001 STZ01748C0007536-00001-TBS K-4332 TBS K-4332	30,000.00		1,991,378,201.46
27 Mar 2025	STL TRA CORPORAT STZ01748C0007533- 00001 STZ01748C0007533-00001-STL TRA CORP STL TRA CORPORAT	750,000,000.00		1,241,378,201.46
27 Mar 2025	CROWE -STL CROWE TAX AND ADVISORY TANZANIA LTD   AND M BANK ( TZ1OL250327001BX RTGS IMBLTZTZX 30003300001 TZS 263689000.00 1.00	263,689,000.00		977,689,201.46
27 Mar 2025	NHIF MARCH 2025 STZ01748C0007543- 00001 STZ01748C0007543-00001-NHIF MARCH 2 NHIF MARCH 2025	5,332,526.32		972,356,675.14

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
27 Mar 2025	NSSF FEB 2025 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531426038	68,462,430.15		903,894,244.99
27 Mar 2025	DHL K-4343 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25032700OQS RTGS BT SCBLTZXXX X DHL FEEDHDL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		903,858,844.99
27 Mar 2025	HESU K-4260 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250327001CF RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 8529040.00 1.00	8,529,040.00		895,329,804.99
27 Mar 2025	HESU K-4228 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250327001CJ RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 11965200.00 1.00	11,965,200.00		883,364,604.99
27 Mar 2025	TBS K-4343 STZ01748C0007550-00001 STZ01748C0007550-00001-TBS K-4343 TBS K-4343	30,000.00		883,334,604.99
27 Mar 2025	TPA K-4265 STZ01748C0007551-00001 STZ01748C0007551-00001-TPA K-4265 TPA K-4265	4,399,411.50		878,935,193.49
27 Mar 2025	GCLA K-4340 STZ01748C0007553-00001 STZ01748C0007553-00001-GCLA K-4340 GCLA K-4340	52,900.00		878,882,293.49
27 Mar 2025	HESU K-4238 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250327001CH RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 11965200.00 1.00	11,965,200.00		866,917,093.49
27 Mar 2025	NYOTA K-4290 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250327001CL RTGS CITITZTZXXX SHIPPING LINE FEE 100269121 TZS 722966.70 1.00	722,966.70		866,194,126.79
27 Mar 2025	PISILATZ01A26184 STZ01748C0007554- 00001 STZ01748C0007554-00001- PISILATZ01A2 PISILATZ01A26184	4,060,000.00		862,134,126.79

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
27 Mar 2025	NYOTA K-4291 NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL250327001CN RTGS CITITZTXXX SHIPPING LINE FEE 100269121 TZS 722966.70 1.00	722,966.70		861,411,160.09
27 Mar 2025	GCLA K-4273 STZ01748C0007552-00001 STZ01748C0007552-00001-GCLA K-4273 GCLA K-4273	2,172,100.00		859,239,060.09
27 Mar 2025	001FTLC250860087 IT08302503270182 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 165000000.00 TZS 1.0000000		165,000,000.00	1,024,239,060.09
28 Mar 2025	CITY SERVICE KAS STZ01748C0007555-00001 STZ01748C0007555-00001-CITY SERVICE CITY SERVICE KAS	261,000.00		1,023,978,060.09
28 Mar 2025	CITY SERVICE STZ01748C0007556-00001 STZ01748C0007556-00001-CITY SERVICE CITY SERVICE	90,846,653.20		933,131,406.89
28 Mar 2025	RTGS 201IBOT250870006 SILAFRICA TANZANIA  TZ5IL2503280000W /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 170000000.00 1.00		170,000,000.00	1,103,131,406.89
28 Mar 2025	RTGS 201IBOT250870007 SILAFRICA TANZANIA  TZ5IL2503280000V /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 200000000.00 1.00		200,000,000.00	1,303,131,406.89
28 Mar 2025	RTGS 201IBOT250870508 SILAFRICA TANZANIA  TZ5IL2503280000X /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTXXX TZS 200000000.00 1.00		200,000,000.00	1,503,131,406.89
28 Mar 2025	C000753820250328B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT250328000WX 125	64,936,708.88		1,438,194,698.01
28 Mar 2025	C000753720250328R00000001 RTGS CONSOLIDATED DEBIT SILATZ01 TZ1OL250328000CM 11	3,191,667.00		1,435,003,031.01

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
28 Mar 2025	001FTOL250870351 IT08302503280224 INSIGNIA LIMITED BOX 71449 CHANGOMBE DAR ES SALAAM PAID INV 1300057974 NLCBTZ 1557600.00 TZS 1.0000000		1,557,600.00	1,436,560,631.01
28 Mar 2025	JAYSHREE VAGHELA JAYSHREE AJAY VAGHELA EXIMBANK (TANZANIA) LTD TZ1OL250328000NP RTGS EXTNTZTZXXX TRANSPORT 0291001412 TZS 900000.00 1.00	900,000.00		1,435,660,631.01
28 Mar 2025	BILL NO: 41664173 27/03/2025 GR:243	43,220.39		1,435,617,410.62
28 Mar 2025	VAT: BILL NO: 41664173 27/03/2025 GR:244	7,779.69		1,435,609,630.93
28 Mar 2025	RTGS HZ1INE7RI9U2E8F6 BONIFACE SIMON HAULE  TZ5IL2503280003D CRATES ORDER FOR MSM AUTOS PAYMENT 0150000204U00 CORUTZTZXXX TZS 7500000.00 1.00		7,500,000.00	1,443,109,630.93
28 Mar 2025	RTGS HZ1INEGEKF6B5BCD RAVI DISTRIBUTORS COMPANY  TZ5IL25032800051 PAID TILL 7TH MARCH 0150376128200 CORUTZTZXXX TZS 155726817.49 1.00		155,726,817.49	1,598,836,448.42
28 Mar 2025	ACH A52F443EA0D74FF59F8222367FA1C6D NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25032800014 IB56216628032518 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,608,836,448.42
29 Mar 2025	LOGISTIX LOGISTIX AFRICA T LTD DIAMOND TRUST BANK TANZANIA TZ1OL2503290000L RTGS DTKETZTZXXX 0306478001 TZS 46546200.00 1.00	46,546,200.00		1,562,290,248.42
29 Mar 2025	ACH C4467C754DAA4666BE7EC07AD9170B D NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2503290000C IB57325129032509 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,572,290,248.42

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
29 Mar 2025	RTGS HZ1INGHN4076FAE8 HASS TERMINAL LIMITED  TZ5IL25032900018 PAIS PRODUCTION 0150237428000 CORUTZTZXXX TZS 5310000.00 1.00		5,310,000.00	1,577,600,248.42
29 Mar 2025	RTGS HZ1INGKSUB0C593A GOLDSTAR PAINTS T LTD  TZ5IL2503290001D INV 1300057754 57755 57903 57904 57 01J1043013500 CORUTZTZXXX TZS 44253528.20 1.00		44,253,528.20	1,621,853,776.62
29 Mar 2025	RTGS HZ1INGKLR35A389C RAVI STEEL  TZ5IL2503290001C TANKS PAYMENT 01J1008379700 CORUTZTZXXX TZS 75000000.00 1.00		75,000,000.00	1,696,853,776.62
29 Mar 2025	BILL NO: 41686452 28/03/2025 GR:245	138,559.71		1,696,715,216.91
29 Mar 2025	VAT: BILL NO: 41686452 28/03/2025 GR:246	24,940.42		1,696,690,276.49
29 Mar 2025	RTGS HZ1INH5HG9DC283D KANSAI PLASCON TANZANIA LIMITED  TZ5IL2503290001U PAYMENT AGAINST INVOICE 0150042997700 CORUTZTZXXX TZS 545317548.00 1.00		545,317,548.00	2,242,007,824.49
30 Mar 2025	BILL NO: 41687402 29/03/2025 GR:123	4,237.29		2,242,003,587.20
30 Mar 2025	VAT: BILL NO: 41687402 29/03/2025 GR:124	762.71		2,242,002,824.49
02 Apr 2025	GCLA K-4340 STZ01748C0007560-00001 STZ01748C0007560-00001-GCLA K-4340 GCLA K-4340	26,700.00		2,241,976,124.49
02 Apr 2025	TRA ASSES K-4308 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354538968	931,811.00		2,241,044,313.49
02 Apr 2025	RTGS HZ1INQU0UGO838A4 GENERAL PETROLEUM LIMITED  TZ5IL25040200023 LOCAL PURCHASE 0150408399900 CORUTZTZXXX TZS 40000000.00 1.00		40,000,000.00	2,281,044,313.49

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
02 Apr 2025	RTGS HZ11NR43GPS7D9CF SIA CHRISPIN MTONO  TZ5IL2504020002Q MALIPO NDOO TEN LITRES 01J2030345900 CORUTZTZXXX TZS 4736520.00 1.00		4,736,520.00	2,285,780,833.49
02 Apr 2025	RTGS HZ11NR4AR6TF0972 RAVI DISTRIBUTORS COMPANY  TZ5IL2504020002T PAID TILL 11TH MARCH 0150376128200 CORUTZTZXXX TZS 195156606.70 1.00		195,156,606.70	2,480,937,440.19
03 Apr 2025	BOT/OTT/1815/25 IT08302504030100 CI GROUP LIMITED DAR ES SALAAM TANZANIA /PRINTED BUCKET HABL TZ 3900490.00 TZS 1.0000000		3,900,490.00	2,484,837,930.19
03 Apr 2025	RTGS HZ11INTT6UUQ09A3F NABAKI AFRIKA LTD  TZ5IL2504030003C INV 1300059635 0150303159900 CORUTZTZXXX TZS 4014999.18 1.00		4,014,999.18	2,488,852,929.37
03 Apr 2025	RTGS HZ11INU19D6Q91B53 AFRISIAN GINNING LTD  TZ5IL2504030003V ADVANCE PAYMENT 0150546837000 CORUTZTZXXX TZS 75000000.00 1.00		75,000,000.00	2,563,852,929.37
04 Apr 2025	FRANCIS DANIEL FRANCIS DANIEL TWANGATWANGA CRDB BANK PLC TZ1OL2504040004M RTGS CORUTZTZXXX PAYROLL MARCH 2025 0152259958700 TZS 742037.57 1.00	742,037.57		2,563,110,891.80
04 Apr 2025	FUND TRANSFER SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL2504040001K RTGS AZANTZTZXXX FUND TRANSFER SCB TO AZANIA 020000003444 TZS 550000000.00 1.00	550,000,000.00		2,013,110,891.80
04 Apr 2025	BUILDING PERMIT STZ01748C0007566- 00001 STZ01748C0007566-00001-BUILDING PER BUILDING PERMIT	3,004,210.23		2,010,106,681.57
04 Apr 2025	ACH F53962E7F26C436CA314DC71566995D NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25040400003 IB73242903042520 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,020,106,681.57

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	RTGS HZ1100194VT69AAF GOLDSTAR PAINTS T LTD  TZ5IL2504040001P INV 1300058257 1300058258 01J1043013500 CORUTZTZXXX TZS 17139500.00 1.00		17,139,500.00	2,037,246,181.57
04 Apr 2025	CMA K-4252 CMA CGM TANZANIA LIMITED STANBIC BANK TANZANIA LIM TZ1OL250404000NK RTGS SBICTZTXXXX ADMINISTRATIVE AND DELIVERY ORDER F 9120001520464 TZS 76822.92 1.00	76,822.92		2,037,169,358.65
04 Apr 2025	WHARFAGE K-4242 STZ01748C0007579- 00001 STZ01748C0007579-00001- WHARFAGE K-4 WHARFAGE K-4242	5,147,455.17		2,032,021,903.48
04 Apr 2025	TOTALENERGIES TOTALENERGIES MARKETING TANZANIA LT NMB BANK PLC TZ1OL250404000NM RTGS NMIBTZTXXXX FUEL CARDS FOR EMPLOYEES 23910001949 TZS 3657070.05 1.00	3,657,070.05		2,028,364,833.43
04 Apr 2025	CMA K-4252 CMA CGM TANZANIA LIMITED STANBIC BANK TANZANIA LIM TZ1OL250404000NL RTGS SBICTZTXXXX TASAC CHARGES AT DESTINATION 9120001520464 TZS 278098.96 1.00	278,098.96		2,028,086,734.47
04 Apr 2025	GCLA K-4285 STZ01748C0007577-00001 STZ01748C0007577-00001-GCLA K-4285 GCLA K-4285	1,037,103.00		2,027,049,631.47
04 Apr 2025	AGL TANZANIA LTD AFRICA GLOBAL LOGISTICS TANZANIA LT CITIBANK TANZA TZ1OL250404000NO RTGS CITITZTXXXX AGENCY FEE 100650029 TZS 14473553.20 1.00	14,473,553.20		2,012,576,078.27
04 Apr 2025	MEDITERR K-4242 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250404000NN RTGS SBICTZTXXXX DROP OFF FEE LOCAL AND DO FEE LOCAL 9120003041385 TZS 368668.40 1.00	368,668.40		2,012,207,409.87
04 Apr 2025	WHARFAGE K-4285 STZ01748C0007571- 00001 STZ01748C0007571-00001- WHARFAGE K-4 WHARFAGE K-4285	4,055,181.13		2,008,152,228.74

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	MEDITERR K-4285 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250404000NP RTGS SBICTZTXXX DROP OFF FEE LOCAL AND DO FEE LOCAL 9120003041385 TZS 1043944.65 1.00	1,043,944.65		2,007,108,284.09
04 Apr 2025	TRA ASSES K-4232 STZ01748C0007574-00001 STZ01748C0007574-00001-TRA ASSES K- TRA ASSES K-4232	52,520,194.00		1,954,588,090.09
04 Apr 2025	TRA ASSES K-4257 STZ01748C0007572-00001 STZ01748C0007572-00001-TRA ASSES K- TRA ASSES K-4257	104,564,385.00		1,850,023,705.09
04 Apr 2025	TRA ASSES K-4247 STZ01748C0007570-00001 STZ01748C0007570-00001-TRA ASSES K- TRA ASSES K-4247	209,589,607.00		1,640,434,098.09
04 Apr 2025	J H MINET J H MINET AND CO TANZANIA LTD CITIBANK TANZANIA L TZ1OL250404000NJ RTGS CITITZTXXX TI 022300 FNP 400 155 011 TZS 644100.00 1.00	644,100.00		1,639,789,998.09
04 Apr 2025	KUEHNE K-4305 KUEHNE NAGEL LTD STANDARD CHARTERED TZ1BT25040400PGY RTGS BT SCBLTZTXXX X DESTINATION CHARGES 0106021209400 TZS 1447987.19 1.00	1,447,987.19		1,638,342,010.90
04 Apr 2025	TRA ASSES K-4290 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354485343	27,293,160.00		1,611,048,850.90
04 Apr 2025	WHARFAGE K-4242 STZ01748C0007573-00001 STZ01748C0007573-00001-WHARFAGE K-4 WHARFAGE K-4242	1,384,866.34		1,609,663,984.56
04 Apr 2025	TRA ASSES K-4118 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354414914	21,648,034.00		1,588,015,950.56
04 Apr 2025	TRA ASSES K-4337 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354556587	3,197,919.00		1,584,818,031.56
04 Apr 2025	TRA ASSES K-4304 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354545338	28,598,065.00		1,556,219,966.56

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	TRA ASSES K-4287 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354446685	3,395,529.00		1,552,824,437.56
04 Apr 2025	TRA ASSES K-4284 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354506511	31,683,239.00		1,521,141,198.56
04 Apr 2025	TRA ASSES K-4285 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354482795	43,730,250.00		1,477,410,948.56
04 Apr 2025	TRA ASSES K-4118 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354516603	769,448.00		1,476,641,500.56
04 Apr 2025	TRA ASSES K-4291 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354482636	27,228,269.00		1,449,413,231.56
05 Apr 2025	RTGS HZ1IO2E28H9B9812 HURUMA ELECTRIC CO LTD  TZ5IL2504050000T TANKS 015C628697600 CORUTZTZXXX TZS 13000000.00 1.00		13,000,000.00	1,462,413,231.56
05 Apr 2025	BILL NO: 41770306 04/04/2025 GR:255	24,576.31		1,462,388,655.25
05 Apr 2025	VAT: BILL NO: 41770306 04/04/2025 GR:256	4,423.76		1,462,384,231.49
05 Apr 2025	RTGS 201IBOT250950031 SILAFRICA TANZANIA  TZ5IL2504050001S /TSU/SERVICING OVERDRAFTS 20106600557 NMIBTZTZXXX TZS 150000000.00 1.00		150,000,000.00	1,612,384,231.49
05 Apr 2025	RTGS 201IBOT250950030 SILAFRICA TANZANIA  TZ5IL2504050001T /TSU/SERVICING OVERDRAFTS 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	1,812,384,231.49
05 Apr 2025	RTGS 201IBOT250950568 SILAFRICA TANZANIA  TZ5IL2504050001U /TSU/SERVICING OVERDARFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,012,384,231.49

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
05 Apr 2025	RTGS 201IBOT250950567 SILAFRICA TANZANIA  TZ5IL2504050001V /TSU/SERVICING OVERDARFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	2,212,384,231.49
08 Apr 2025	DAR CITY COUNCIL STZ01748C0007609- 00001 STZ01748C0007609-00001-DAR CITY COU DAR CITY COUNCIL	1,600,000.00		2,210,784,231.49
08 Apr 2025	TRA ASSES K-4259 STZ01748C0007604- 00001 STZ01748C0007604-00001-TRA ASSES K- TRA ASSES K-4259	59,316,050.00		2,151,468,181.49
08 Apr 2025	TRA ASSES K-4312 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354556460	45,216,575.00		2,106,251,606.49
08 Apr 2025	TRA ASSES K-4338 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354530315	47,702.00		2,106,203,904.49
08 Apr 2025	WHARFAGE K-4182 STZ01748C0007603- 00001 STZ01748C0007603-00001- WHARFAGE K-4 WHARFAGE K-4182	3,585,290.12		2,102,618,614.37
08 Apr 2025	WHT MARCH25 STZ01748C0007607-00001 STZ01748C0007607-00001-WHT MARCH25 WHT MARCH25	51,126,213.18		2,051,492,401.19
08 Apr 2025	TRA ASSES K-4188 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354545754	12,614,829.00		2,038,877,572.19
08 Apr 2025	TRA ASSES K-4259 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354559737	533,312.00		2,038,344,260.19
08 Apr 2025	TRA ASSES K-4303 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354545603	30,483,060.00		2,007,861,200.19
08 Apr 2025	TRA ASSES K-4300 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354535158	16,305,252.00		1,991,555,948.19
08 Apr 2025	RTGS HZ1IOAI35J86E8A4 RAVI DISTRIBUTORS COMPANY  TZ5IL2504080002P PAID TILL 17TH MARCH 0150376128200 CORUTZTZXXX TZS 197886832.46 1.00		197,886,832.46	2,189,442,780.65

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
08 Apr 2025	RTGS 201IBOT250980535 SILAFRICA TANZANIA  TZ5IL2504080002M /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 130000000.00 1.00		130,000,000.00	2,319,442,780.65
08 Apr 2025	RTGS HZ1IOA6IHA464BA0 DELTA LUBRICANTS AND GREAS  TZ5IL2504080001N BAL PYMNT TO SILAFRICA PO02025 007D 0150750292200 CORUTZTZXXX TZS 2765625.00 1.00		2,765,625.00	2,322,208,405.65
08 Apr 2025	RTGS HZ1IO8J382SA4A29 SHAMBANI MILK  TZ5IL2504070000I BPV 21465 0150048708300 CORUTZTZXXX TZS 1062000.00 1.00		1,062,000.00	2,323,270,405.65
08 Apr 2025	BAHATI ATHUMANI BAHATI RAJABU ATHUMANI NMB BANK PLC TZ1OL250408000C2 RTGS NMIBTZTZXXX 23010013521 TZS 100000.00 1.00	100,000.00		2,323,170,405.65
08 Apr 2025	RANGEL LOGISTICS RANGEL LOGISTICS TANZANIA LIMITED CRDB BANK PLC TZ1OL250408000BY RTGS CORUTZTZXXX ALLIANCE CHARGES K-4266 0150849170700 TZS 92215.58 1.00	92,215.58		2,323,078,190.07
08 Apr 2025	HESU K-4265 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250408000C1 RTGS CORUTZTZXXX TICTS HANDLING CHARGES 0150251311900 TZS 5117424.00 1.00	5,117,424.00		2,317,960,766.07
08 Apr 2025	GROUPAGE K-4118 GROUPAGE LOGISTICS SERVICES T LTD DIAMOND TRUST BA TZ1OL250408000BX RTGS DTKETZTZXXX SHIPPING LINE 0297884001 TZS 661176.00 1.00	661,176.00		2,317,299,590.07
08 Apr 2025	RANGEL LOGISTICS RANGEL LOGISTICS TANZANIA LIMITED CRDB BANK PLC TZ1OL250408000C0 RTGS CORUTZTZXXX SERVICES FEE K-4266 0150849170700 TZS 150000.00 1.00	150,000.00		2,317,149,590.07

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
08 Apr 2025	NURDIN SALEHE NURDIN MOHAMED SALEHE NMB BANK PLC TZ1OL250408000C3 RTGS NMIBTZTXXX CONSULTANCE FEE 20110003472 TZS 612180.00 1.00	612,180.00		2,316,537,410.07
08 Apr 2025	GODWIN KWEMBE GODWIN MATHIAS KWEMBE NMB BANK PLC TZ1OL250408000BZ RTGS NMIBTZTXXX TERMINATION BENEFIT 2238001105 TZS 2320000.00 1.00	2,320,000.00		2,314,217,410.07
08 Apr 2025	ACH BE509EA712B84A11B6B120CF9814E3C NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25040800017 IB83103708042516 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,324,217,410.07
08 Apr 2025	ACH 5894D80299204D34B97E89B9B070EA8 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25040800007 IB80855307042513 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	2,334,217,410.07
09 Apr 2025	DHL K-4348 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25040900PS4 RTGS BT SCBLTZTXXX X DHL PROCESSING FEESDHL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,334,182,010.07
09 Apr 2025	GCLA K-4311 STZ01748C0007625-00001 STZ01748C0007625-00001-GCLA K-4311 GCLA K-4311	658,700.00		2,333,523,310.07
09 Apr 2025	WHARFAGE K-4224 STZ01748C0007630- 00001 STZ01748C0007630-00001- WHARFAGE K-4 WHARFAGE K-4224	3,585,290.12		2,329,938,019.95
09 Apr 2025	GCLA K-4286 STZ01748C0007619-00001 STZ01748C0007619-00001-GCLA K-4286 GCLA K-4286	724,500.00		2,329,213,519.95
09 Apr 2025	GCLA K-4281 STZ01748C0007626-00001 STZ01748C0007626-00001-GCLA K-4281 GCLA K-4281	2,380,800.00		2,326,832,719.95

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
09 Apr 2025	GCLA K-4180B STZ01748C0007624-00001 STZ01748C0007624-00001-GCLA K-4180B GCLA K-4180B	1,173,040.00		2,325,659,679.95
09 Apr 2025	TMC STZ01748C0007629-00001 STZ01748C0007629-00001-TMC TMC	1,200,000.00		2,324,459,679.95
09 Apr 2025	GCLA K-4312 STZ01748C0007621-00001 STZ01748C0007621-00001-GCLA K-4312 GCLA K-4312	1,021,424.00		2,323,438,255.95
09 Apr 2025	DHL K-4344 DHL TANZANIA LIMITED STANDARD CHARTERED TZ1BT25040900PS3 RTGS BT SCBLTZTXXX X DHL FEEDHDL TANZANIA LTD 0102005503600 TZS 35400.00 1.00	35,400.00		2,323,402,855.95
09 Apr 2025	TRA ASSES K-4281 STZ01748C0007628- 00001 STZ01748C0007628-00001-TRA ASSES K- TRA ASSES K-4281	106,155,711.00		2,217,247,144.95
09 Apr 2025	GCLA K-4247 STZ01748C0007623-00001 STZ01748C0007623-00001-GCLA K-4247 GCLA K-4247	4,761,500.00		2,212,485,644.95
09 Apr 2025	GCLA K-4304 STZ01748C0007620-00001 STZ01748C0007620-00001-GCLA K-4304 GCLA K-4304	702,350.00		2,211,783,294.95
09 Apr 2025	WHARFAGE K-4233 STZ01748C0007622- 00001 STZ01748C0007622-00001- WHARFAGE K-4 WHARFAGE K-4233	3,712,671.60		2,208,070,623.35
09 Apr 2025	CORAL K-4288 CORAL SHIPPING TANZANIA LTD NMB BANK PLC TZ1OL250409000E9 RTGS NMIBTZTXXX CONTAINER DEPOSIT 24810001847 TZS 10600000.00 1.00	10,600,000.00		2,197,470,623.35
09 Apr 2025	TRA ASSES K-4344 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354564919	1,396,550.00		2,196,074,073.35
09 Apr 2025	SACCOS MARCH'25 SILAFRICA SAVINGS AND CREDIT COOPER NATIONAL BANK TZ1OL250409000ED RTGS NLCBTZTXXX SACCOS FOR MARCH 2025 033166000374 TZS 30994564.61 1.00	30,994,564.61		2,165,079,508.74

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
09 Apr 2025	CORAL K-4288 CORAL SHIPPING TANZANIA LTD NMB BANK PLC TZ1OL250409000EB RTGS NMIBTZTZX TASAC CHARGES 24810001847 TZS 1325000.00 1.00	1,325,000.00		2,163,754,508.74
09 Apr 2025	CORAL K-4288 CORAL SHIPPING TANZANIA LTD NMB BANK PLC TZ1OL250409000EA RTGS NMIBTZTZX DO FEES 24810001847 TZS 46905.00 1.00	46,905.00		2,163,707,603.74
09 Apr 2025	HESU K-4263 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250409000EC RTGS CORUTZTZX CONTAINER TRANSFER AND VERIFICATION 0150251311900 TZS 6823232.00 1.00	6,823,232.00		2,156,884,371.74
09 Apr 2025	TRANSSCBTOAZA SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL250409000EE RTGS AZANTZTZX FUND TRANSFER SCB TO AZANIA 900MIL 020000003444 TZS 900000000.00 1.00	900,000,000.00		1,256,884,371.74
09 Apr 2025	ACH C0224115448B40D0B1BAC8D86437410 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25040900009 IB84451909042511 000150727820300 CORUTZT TZS 10000000.00 1.00		10,000,000.00	1,266,884,371.74
09 Apr 2025	AMI K-4285 AMI TANZANIA BANK OF AFRICA TANZANIA LIMITED TZ1OL250409000EU RTGS EUAFTZTZX HANDLING CHARGES CORRIDOR LEVY AND 02000230188 TZS 5832291.60 1.00	5,832,291.60		1,261,052,080.14
09 Apr 2025	TRA ASSES K-4338 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354559926	13,352.00		1,261,038,728.14
09 Apr 2025	BILL NO: 41811654 08/04/2025 GR:273	11,864.44		1,261,026,863.70
09 Apr 2025	VAT: BILL NO: 41811654 08/04/2025 GR:274	2,135.63		1,261,024,728.07

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
09 Apr 2025	RTGS HZ11ODEGMAF5F973 EAST COAST OILS AND FATS LTD  TZ5IL2504090004P PAID FOR MATERIAL SUPPLIED FEBRUARY 01J1094778900 CORUTZTZXXX TZS 92946004.00 1.00		92,946,004.00	1,353,970,732.07
10 Apr 2025	GCLA K-4233 STZ01748C0007644-00001 STZ01748C0007644-00001-GCLA K-4233 GCLA K-4233	916,420.00		1,353,054,312.07
10 Apr 2025	GCLA K-4290 STZ01748C0007641-00001 STZ01748C0007641-00001-GCLA K-4290 GCLA K-4290	605,400.00		1,352,448,912.07
10 Apr 2025	GCLA K-4300 STZ01748C0007642-00001 STZ01748C0007642-00001-GCLA K-4300 GCLA K-4300	352,250.00		1,352,096,662.07
10 Apr 2025	GCLA K-4304 STZ01748C0007638-00001 STZ01748C0007638-00001-GCLA K-4304 GCLA K-4304	1,390,600.00		1,350,706,062.07
10 Apr 2025	GCLA K-4291 STZ01748C0007637-00001 STZ01748C0007637-00001-GCLA K-4291 GCLA K-4291	605,400.00		1,350,100,662.07
10 Apr 2025	TBS K-4348 STZ01748C0007643-00001 STZ01748C0007643-00001-TBS K-4348 TBS K-4348	180,000.00		1,349,920,662.07
10 Apr 2025	WHARFAGE K-4118 STZ01748C0007646-00001 STZ01748C0007646-00001-WHARFAGE K-4 WHARFAGE K-4118	251,670.40		1,349,668,991.67
10 Apr 2025	TRA ASSES K-4348 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354565565	2,209,352.00		1,347,459,639.67
10 Apr 2025	SILVER K-4224 SILVER ENTERTRADE LIMITED EXIMBANK (TANZANIA) LTD TZ1OL250410000AH RTGS EXTNTZTZXXX HANDLING CHARGES 0090020592 TZS 4583308.80 1.00	4,583,308.80		1,342,876,330.87
10 Apr 2025	GCLA K-4303 STZ01748C0007639-00001 STZ01748C0007639-00001-GCLA K-4303 GCLA K-4303	694,146.00		1,342,182,184.87
10 Apr 2025	GCLA K-4319 STZ01748C0007640-00001 STZ01748C0007640-00001-GCLA K-4319 GCLA K-4319	295,406.00		1,341,886,778.87

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
10 Apr 2025	RTGS 207IBOT251000004 MAK TANZANIA LIMITED  TZ5IL2504100001C //INV/PACKING MATERIAL 20710079824 NMIBTZTZXXX TZS 4215000.00 1.00		4,215,000.00	1,346,101,778.87
10 Apr 2025	BILL NO: 41824047 09/04/2025 GR:215	23,728.84		1,346,078,050.03
10 Apr 2025	VAT: BILL NO: 41824047 09/04/2025 GR:216	4,271.20		1,346,073,778.83
10 Apr 2025	RTGS HZ11OFOQP2F7F907 AFRISIAN GINNING LTD  TZ5IL2504100002L ADVANCE PAYMENT 0150546837001 CORUTZTZXXX TZS 75000000.00 1.00		75,000,000.00	1,421,073,778.83
10 Apr 2025	001FTOL251000581 IT08302504100186 MOGAS TANZANIA LIMITED KURASINI WARD BANDARI ROAD PURCHASE OF PACKAGING MATERIALS NLCBTZ 30000000.00 TZS 1.00000000		30,000,000.00	1,451,073,778.83
10 Apr 2025	RTGS HZ11OG1LPLU71A6D NABAKI AFRIKA LTD  TZ5IL2504100003O INV 1300059601 0150303159900 CORUTZTZXXX TZS 4014999.18 1.00		4,014,999.18	1,455,088,778.01
10 Apr 2025	CM3A1A907B3D1F IT08702504100205 CORUTZTZXXX /BNF/RTN MT103 VDATE 250409 //QUOTE REF SE07802504 CORUTZ 3585290.12 TZS 0.00000000		3,585,290.12	1,458,674,068.13
11 Apr 2025	OSHA SERVICES STZ01748C0007649-00001 STZ01748C0007649-00001-OSHA SERVICE OSHA SERVICES	500,000.00		1,458,174,068.13
11 Apr 2025	GCLA K-4340 STZ01748C0007651-00001 STZ01748C0007651-00001-GCLA K-4340 GCLA K-4340	40,000.00		1,458,134,068.13
11 Apr 2025	OSHA SERVICES STZ01748C0007650-00001 STZ01748C0007650-00001-OSHA SERVICE OSHA SERVICES	250,000.00		1,457,884,068.13
11 Apr 2025	MAYFAIR INSURANC MAYFAIR INSURANCE COMPANY TANZANIA DIAMOND TRUST B TZ1OL2504110007Z RTGS DTKETZTZXXX RISK COVER FEDELITY COVER AND MARIN 0108724002 TZS 104722701.55 1.00	104,722,701.55		1,353,161,366.58

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
11 Apr 2025	WHT ON DIVIDEND STZ01748C0007648-00001 STZ01748C0007648-00001-WHT ON DIVID WHT ON DIVIDEND	531,498,000.00		821,663,366.58
11 Apr 2025	000007786639 IT08302504110091 NUTRICOM FOOD AND BEVERAGES COMPANY PLOT 96 BLOCK TANK PURCHASE SBICTZ 15000000.00 TZS 1.0000000		15,000,000.00	836,663,366.58
11 Apr 2025	BILL NO: 41842475 10/04/2025 GR:197	1,694.92		836,661,671.66
11 Apr 2025	VAT: BILL NO: 41842475 10/04/2025 GR:198	305.09		836,661,366.57
11 Apr 2025	GIMDO ENGINEERIN GIMDO ENGINEERING WORKS LIMITED MKOMBOZI COMMERCIA TZ1OL250411000IM RTGS MKCBTZZXXX CHILLER PIPE FABRICATION AND PIPING 00123919771201 TZS 3000000.00 1.00	3,000,000.00		833,661,366.57
11 Apr 2025	RTGS 201IBOT251010546 SILAFRICA TANZANIA  TZ5IL25041100039 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZZXXX TZS 130000000.00 1.00		130,000,000.00	963,661,366.57
11 Apr 2025	RTGS 201IBOT251010058 SILAFRICA TANZANIA  TZ5IL25041100036 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZZXXX TZS 120000000.00 1.00		120,000,000.00	1,083,661,366.57
11 Apr 2025	RTGS HZ1IOIMNRL5B8B7 GOLDSTAR PAINTS T LTD  TZ5IL2504110003W INV 1300058346 1300058347 130005834 01J1043013500 CORUTZZXXX TZS 34588160.00 1.00		34,588,160.00	1,118,249,526.57
11 Apr 2025	HZ1IOIP0RC6C7BAF IT08302504110321 TOTAL ENERGIES MARKETING TANZANIA L PO BOX 1503 DA INVOICES CORUTZ 246885562.45 TZS 1.0000000		246,885,562.45	1,365,135,089.02
11 Apr 2025	HZ1IOIP12MC92B4B IT08302504110322 TOTAL ENERGIES MARKETING TANZANIA L PO BOX 1503 DA INVOICES CORUTZ 205852727.30 TZS 1.0000000		205,852,727.30	1,570,987,816.32

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
12 Apr 2025	RTGS 201IBOT251020015 SILAFRICA TANZANIA  TZ5IL2504120001A /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 140000000.00 1.00		140,000,000.00	1,710,987,816.32
12 Apr 2025	RTGS HZ1I0KKJ71240B21 RAVI STEEL  TZ5IL2504120001F MARCH PAYMENTS CLEAR 01J1008379700 CORUTZTZXXX TZS 116745734.36 1.00		116,745,734.36	1,827,733,550.68
12 Apr 2025	BILL NO: 41849608 11/04/2025 GR:213	10,169.50		1,827,723,381.18
12 Apr 2025	VAT: BILL NO: 41849608 11/04/2025 GR:214	1,830.51		1,827,721,550.67
12 Apr 2025	TRA ASSES K-4286 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354541886	30,796,409.00		1,796,925,141.67
12 Apr 2025	TRA ASSES K-4296 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354577822	16,475,906.00		1,780,449,235.67
14 Apr 2025	GCLA K-4335 STZ01748C0007657-00001 STZ01748C0007657-00001-GCLA K-4335 GCLA K-4335	54,000.00		1,780,395,235.67
14 Apr 2025	WHARFAGE K-4286 STZ01748C0007658- 00001 STZ01748C0007658-00001- WHARFAGE K-4 WHARFAGE K-4286	2,855,765.88		1,777,539,469.79
14 Apr 2025	WHARFAGE K-4166 STZ01748C0007656- 00001 STZ01748C0007656-00001- WHARFAGE K-4 WHARFAGE K-4166	251,670.40		1,777,287,799.39
14 Apr 2025	001FTLC251040022 IT08302504140079 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 100000000.00 TZS 1.0000000		100,000,000.00	1,877,287,799.39
14 Apr 2025	P250414C00000825 IT08302504140123 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 183173760.00 TZS 1.0000000		183,173,760.00	2,060,461,559.39

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
14 Apr 2025	RTGS HZ11OQ93D6A9BAB6 RAVI DISTRIBUTORS COMPANY  TZ5IL2504140003S PAID TILL 21ST MARCH 0150376128200 CORUTZTZXXX TZS 199138020.29 1.00		199,138,020.29	2,259,599,579.68
14 Apr 2025	ACH 7A49CF2CCAD54BFA99AA31F36F39D3 6 SARMIV VENTURA LIMITED CRDB BANK LIMITED TZ5IN2504140000S IB96909314042515 000150657173500 CORUTZTZ TZS 2723000.00 1.00		2,723,000.00	2,262,322,579.68
15 Apr 2025	TMC SP99202 STZ01748C0007667-00001 STZ01748C0007667-00001-TMC SP99202 TMC SP99202	275,000.00		2,262,047,579.68
15 Apr 2025	NURDIN NURDIN MOHAMED SALEHE NMB BANK PLC TZ1OL250415000EC RTGS NMIBTZTZXXX 20110003472 TZS 1534300.00 1.00	1,534,300.00		2,260,513,279.68
15 Apr 2025	WHARFAGE K-4284 STZ01748C0007666- 00001 STZ01748C0007666-00001- WHARFAGE K-4 WHARFAGE K-4284	2,938,015.69		2,257,575,263.99
15 Apr 2025	INCHCAPE K-4207 INCHCAPE SHIPPING SERVICES T LTD ABSA BANK TANZANI TZ1OL250415000EE RTGS BARCTZTZXXX DEMURRAGE 0014003134 TZS 648540.00 1.00	648,540.00		2,256,926,723.99
15 Apr 2025	WHARFAGE K-4191 STZ01748C0007673- 00001 STZ01748C0007673-00001- WHARFAGE K-4 WHARFAGE K-4191	7,271,861.58		2,249,654,862.41
15 Apr 2025	LTRA SP196 STZ01748C0007674-00001 STZ01748C0007674-00001-LTRA SP196 LTRA SP196	100,000.00		2,249,554,862.41
15 Apr 2025	WHARFAGE K-4287 STZ01748C0007669- 00001 STZ01748C0007669-00001- WHARFAGE K-4 WHARFAGE K-4287	126,467.68		2,249,428,394.73
15 Apr 2025	WHARFAGE K-4232 STZ01748C0007665- 00001 STZ01748C0007665-00001- WHARFAGE K-4 WHARFAGE K-4232	4,870,222.14		2,244,558,172.59

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
15 Apr 2025	GCLA K-4288 STZ01748C0007671-00001 STZ01748C0007671-00001-GCLA K-4288 GCLA K-4288	1,356,300.00		2,243,201,872.59
15 Apr 2025	VELJI K-4287 VELJI GLOBAL LOGISTICS LIMITED DIAMOND TRUST BANK TZ10L250415000ED RTGS DTKETZTXXX CLEARING AND FOWARDING CHARGES 0414114001 TZS 972730.00 1.00	972,730.00		2,242,229,142.59
15 Apr 2025	WHARFAGE K-4300 STZ01748C0007664- 00001 STZ01748C0007664-00001- WHARFAGE K-4 WHARFAGE K-4300	1,511,985.42		2,240,717,157.17
15 Apr 2025	TRA ASSES K-4342 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354580046	3,530,748.00		2,237,186,409.17
15 Apr 2025	TRA ASSES K-4296 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354580022	185,119.00		2,237,001,290.17
15 Apr 2025	RTGS 526746037ST3369 ZAINAB BOTTLERS COMPANY L  TZ5IL2504150001D UAGIZAJI WA BIDHAA 0150548596801 CORUTZTXXX TZS 17464000.00 1.00		17,464,000.00	2,254,465,290.17
15 Apr 2025	001FTOL251050172 IT08302504150101 AFRICA HARMONY INDUSTRY AND TRADE JANGID PLAZA ,6T TRANSFER NLCBTZ 118737500.00 TZS 1.0000000		118,737,500.00	2,373,202,790.17
16 Apr 2025	P250416C00000823 IT08302504160119 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 179284008.00 TZS 1.0000000		179,284,008.00	2,552,486,798.17
16 Apr 2025	VAT: BILL NO: 41860490 15/04/2025 GR:312	915.27		2,552,485,882.90
16 Apr 2025	BILL NO: 41860490 15/04/2025 GR:311	5,084.76		2,552,480,798.14
16 Apr 2025	WHARFAGE K-4304 STZ01748C0007702- 00001 STZ01748C0007702-00001- WHARFAGE K-4 WHARFAGE K-4304	2,651,936.15		2,549,828,861.99

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
16 Apr 2025	WHT DIVIDEND STZ01748C0007701-00001 STZ01748C0007701-00001-WHT DIVIDEND WHT DIVIDEND	265,749,000.00		2,284,079,861.99
16 Apr 2025	VAT PLASTIC STZ01748C0007700-00001 STZ01748C0007700-00001-VAT PLASTIC VAT PLASTIC	72,810,624.67		2,211,269,237.32
16 Apr 2025	FIRE SAFETY STZ01748C0007693-00001 STZ01748C0007693-00001-FIRE SAFETY FIRE SAFETY	3,000,000.00		2,208,269,237.32
16 Apr 2025	TRA ASSES K-4335 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354599497	877,585.00		2,207,391,652.32
16 Apr 2025	TRA ASSES K-4324 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354587168	30,067,040.00		2,177,324,612.32
16 Apr 2025	WHARFAGE K-4259 STZ01748C0007690- 00001 STZ01748C0007690-00001- WHARFAGE K-4 WHARFAGE K-4259	5,549,868.01		2,171,774,744.31
16 Apr 2025	TANESCO BILL MAR STZ01748C0007677- 00001 STZ01748C0007677-00001-TANESCO BILL TANESCO BILL MAR	331,836,483.96		1,839,938,260.35
16 Apr 2025	TANESCO BILL MAR STZ01748C0007691- 00001 STZ01748C0007691-00001-TANESCO BILL TANESCO BILL MAR	80,364,755.00		1,759,573,505.35
16 Apr 2025	WHARFAGE K-4303 STZ01748C0007676- 00001 STZ01748C0007676-00001- WHARFAGE K-4 WHARFAGE K-4303	2,826,713.41		1,756,746,791.94
16 Apr 2025	WHARFAGE K-4252 STZ01748C0007678- 00001 STZ01748C0007678-00001- WHARFAGE K-4 WHARFAGE K-4252	1,485,861.27		1,755,260,930.67
16 Apr 2025	KUEHNE K-4346 KUEHNE NAGEL LTD STANDARD CHARTERED TZ1BT25041600Q8W RTGS BT SCBLTZTXXX X INV 10043248 0106021209400 TZS 1135285.69 1.00	1,135,285.69		1,754,125,644.98
16 Apr 2025	C000765520250416B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25041600Q8X 62	9,210,000.00		1,744,915,644.98

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
16 Apr 2025	RTGS 245FTOM251060001 ERICK DEOGRATIAS MAKUNGU  TZ5IL2504160002C //LOAN REPAYMENT FOR FREEMAN NJAU// 24510034053 NMIBTZTZX XX TZS 200000.00 1.00		200,000.00	1,745,115,644.98
16 Apr 2025	RTGS 201IBOT251060520 SILAFRICA TANZANIA  TZ5IL2504160001T /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZX XX TZS 130000000.00 1.00		130,000,000.00	1,875,115,644.98
16 Apr 2025	RTGS HZ1I0UP91UJAE9BB GOLDSTAR PAINTS T LTD  TZ5IL2504160001B INV 1300058861 1300058862 130005886 01J1043013500 CORUTZTZX XX TZS 21228200.00 1.00		21,228,200.00	1,896,343,844.98
16 Apr 2025	HESU K-4232 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000BE RTGS CORUTZTZX XX QN/3254/2025 0150251311900 TZS 6178480.00 1.00	6,178,480.00		1,890,165,364.98
16 Apr 2025	MEDITERR K-4304 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250416000BC RTGS SBICTZTXXX INV PLOCIO4902025DAR 9120003041385 TZS 400679.70 1.00	400,679.70		1,889,764,685.28
16 Apr 2025	HESU K-4233 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000BB RTGS CORUTZTZX XX QN/3109/2025 0150251311900 TZS 5412660.00 1.00	5,412,660.00		1,884,352,025.28
16 Apr 2025	MECHANISED CARGO MECHANISED CARGO SYSTEMS T LTD NMB BANK PLC TZ1OL250416000B1 RTGS NMIBTZTZX XX BILL PAYMENT 23810008659 TZS 70061867.88 1.00	70,061,867.88		1,814,290,157.40
16 Apr 2025	HESU K-4252 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000B0 RTGS CORUTZTZX XX QN/3267/2025 0150251311900 TZS 1804220.00 1.00	1,804,220.00		1,812,485,937.40

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
16 Apr 2025	C000765520250416R00000001 RTGS CONSOLIDATED DEBIT SILATZ01 TZ1OL250416000B9 1	200,000.00		1,812,285,937.40
16 Apr 2025	HESU K-4284 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000B4 RTGS CORUTZTZXXX QN/3274/2025 0150251311900 TZS 3089240.00 1.00	3,089,240.00		1,809,196,697.40
16 Apr 2025	MILLENIAL MILLENIAL COMPANY LIMITED CRDB BANK PLC TZ1OL250416000B5 RTGS CORUTZTZXXX CANTEEN SERVICES FOR MARCH 2025 0150919031600 TZS 17629000.00 1.00	17,629,000.00		1,791,567,697.40
16 Apr 2025	GIMDO ENGINEERIN GIMDO ENGINEERING WORKS LIMITED MKOMBOZI COMMERCIA TZ1OL250416000B7 RTGS MKCBTZTZXXX FABRICATING NEW MAZANNE AT ROTO B 00123919771201 TZS 20000000.00 1.00	20,000,000.00		1,771,567,697.40
16 Apr 2025	FUND TRANSFER SILAFICA TANZANIA LTD AZANIA BANK LIMITED TZ1OL250416000B3 RTGS AZANTZTZXXX FUND TRANSFER SCB TO AZANIA 020000003444 TZS 1400000000.00 1.00	1,400,000,000.00		371,567,697.40
16 Apr 2025	HESU K-4286 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000AZ RTGS CORUTZTZXXX QN/3269/2025 0150251311900 TZS 3608440.00 1.00	3,608,440.00		367,959,257.40
16 Apr 2025	VODACOM VODACOM TANZANIA PLC CRDB BANK PLC TZ1OL250416000AY RTGS CORUTZTZXXX V0166725V0166725 01J1042991300 TZS 355000.00 1.00	355,000.00		367,604,257.40
16 Apr 2025	HESU K-4300 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000B6 RTGS CORUTZTZXXX QN/3268/2025 0150251311900 TZS 1804220.00 1.00	1,804,220.00		365,800,037.40

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900
	Currency : TZS
	Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
16 Apr 2025	HESU K-4303 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL250416000B2 RTGS CORUTZTZXXX QN/3273/2025 0150251311900 TZS 3089240.00 1.00	3,089,240.00		362,710,797.40
17 Apr 2025	SILVER ENTERTRAD SILVER ENTERTRADE LIMITED EXIMBANK (TANZANIA) LTD TZ1OL2504170002R RTGS EXTNTZTZXXX SAL-ORD-2025-00370 0090020592 TZS 6111078.40 1.00	6,111,078.40		356,599,719.00
17 Apr 2025	SOMOCEM SOMOCEM LIMITED STANBIC BANK TANZANIA LIMITED TZ1OL2504170002F RTGS SBICTZTZXXX 9120000648718 TZS 464536500.00 1.00	464,536,500.00		-107,936,781.00
17 Apr 2025	HESU K-4191 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2504170008X RTGS CORUTZTZXXX QN/3159/2025 0150251311900 TZS 3102220.00 1.00	3,102,220.00		-111,039,001.00
17 Apr 2025	TRA ASSES K-4288 STZ01748C0007712-00001 STZ01748C0007712-00001-TRA ASSES K- TRA ASSES K-4288	58,945,402.00		-169,984,403.00
17 Apr 2025	OLYMPIC PETROLEU OLYMPIC PETROLEUM T LIMITED NMB BANK PLC TZ1OL2504170008V RTGS NMIBTZTZXXX INV 0017 0019 0020 31110037634 TZS 36575000.00 1.00	36,575,000.00		-206,559,403.00
17 Apr 2025	HESU K-4191 HESU INVESTMENT LIMITED CRDB BANK PLC TZ1OL2504170008Y RTGS CORUTZTZXXX QN/3158/2025 0150251311900 TZS 47798850.00 1.00	47,798,850.00		-254,358,253.00
17 Apr 2025	WHARFAGE K-4288 STZ01748C0007711-00001 STZ01748C0007711-00001-WHARFAGE K-4 WHARFAGE K-4288	5,466,056.38		-259,824,309.38
17 Apr 2025	HASSANBHAI JAFFE HASSANBHAI JAFFERJI AND SONS LTD DIAMOND TRUST BAN TZ1OL2504170008W RTGS DTKETZTZXXX INV 18955 18942 18964 18943 18945 1 0401073019 TZS 1024500.00 1.00	1,024,500.00		-260,848,809.38

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
17 Apr 2025	BILL NO: 41865498 16/04/2025 GR:215	91,949.35		-260,940,758.73
17 Apr 2025	VAT: BILL NO: 41865498 16/04/2025 GR:216	16,550.76		-260,957,309.49
19 Apr 2025	RTGS HZ1IP6GGFISDD975 HURUMA ELECTRIC CO LTD  TZ5IL2504190000I TANKS 015C628697600 CORUTZTZXXX TZS 10000000.00 1.00		10,000,000.00	-250,957,309.49
19 Apr 2025	RTGS HZ1IP6I10V223B5E RAVI DISTRIBUTORS COMPANY  TZ5IL2504190000L 25TH MARCH 0150376128200 CORUTZTZXXX TZS 197383631.02 1.00		197,383,631.02	-53,573,678.47
19 Apr 2025	ACH A1278E7670FC4B8F9C7BFCD4C40E44 C NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25041900004 IB19074518042516 000150727820300 CORUTZTZ TZS 15000000.00 1.00		15,000,000.00	-38,573,678.47
19 Apr 2025	ACH F948440EC0834BF78A430DE33F8103C NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25041900007 IB19739619042510 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	-28,573,678.47
19 Apr 2025	BILL NO: 41858798 17/04/2025 GR:257	22,033.92		-28,595,712.39
19 Apr 2025	VAT: BILL NO: 41858798 17/04/2025 GR:258	3,966.11		-28,599,678.50
22 Apr 2025	RTGS 201IBOT251110003 SILAFRICA TANZANIA  TZ5IL25042100003 /TSU/SERVICING OVERDRAFTS 20106600557 NMIBTZTZXXX TZS 100000000.00 1.00		100,000,000.00	71,400,321.50
22 Apr 2025	RTGS 201IBOT251110505 SILAFRICA TANZANIA  TZ5IL25042100002 //SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	271,400,321.50

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
23 Apr 2025	RTGS 000000426833 SILAFRICA TANZANIA LIMITED  TZ5IL25042300015 FOR MISCELLANEOUS PURPOSE 30031730003 IMBLTZTZXXX TZS 300000000.00 1.00		300,000,000.00	571,400,321.50
23 Apr 2025	RTGS 000000426832 SILAFRICA TANZANIA LIMITED  TZ5IL25042300014 FOR MISCELLANEOUS PURPOSE 30031730003 IMBLTZTZXXX TZS 100000000.00 1.00		100,000,000.00	671,400,321.50
23 Apr 2025	RTGS 000000426834 SILAFRICA TANZANIA LIMITED  TZ5IL25042300017 FOR MISCELLANEOUS PURPOSE 30031730003 IMBLTZTZXXX TZS 300000000.00 1.00		300,000,000.00	971,400,321.50
23 Apr 2025	LATRA STZ01748C0007715-00001 STZ01748C0007715-00001-LATRA LATRA	30,000.00		971,370,321.50
23 Apr 2025	LATRA STZ01748C0007716-00001 STZ01748C0007716-00001-LATRA LATRA	30,000.00		971,340,321.50
23 Apr 2025	TRA ASSES K-4311 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354559293	28,865,398.00		942,474,923.50
23 Apr 2025	NSSF MARCH 2025 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531459595	2,457,141.75		940,017,781.75
23 Apr 2025	GCLA K-4307 STZ01748C0007720-00001 STZ01748C0007720-00001-GCLA K-4307 GCLA K-4307	66,563.00		939,951,218.75
23 Apr 2025	K4357 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354613347	1,655.00		939,949,563.75
23 Apr 2025	VAT KASATEMBO STZ01748C0007723-00001 STZ01748C0007723-00001-VAT KASATEMB VAT KASATEMBO	5,220,000.00		934,729,563.75
23 Apr 2025	TPA 4311 STZ01748C0007722-00001 STZ01748C0007722-00001-TPA 4311 TPA 4311	2,676,720.60		932,052,843.15
23 Apr 2025	GCLA K-4280 STZ01748C0007725-00001 STZ01748C0007725-00001-GCLA K-4280 GCLA K-4280	2,405,700.00		929,647,143.15

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
23 Apr 2025	TRA VAT STZ01748C0007728-00001 STZ01748C0007728-00001-TRA VAT TRA VAT	140,428,118.75		789,219,024.40
23 Apr 2025	MEDITERR K-4188 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250423000P4 RTGS SBICTZTXXXX INV NO PMFTI023782025DAR 9120003041385 TZS 253098.00 1.00	253,098.00		788,965,926.40
23 Apr 2025	GCLA K-4357 STZ01748C0007727-00001 STZ01748C0007727-00001-GCLA K-4357 GCLA K-4357	54,000.00		788,911,926.40
23 Apr 2025	MEDITERR K-4312 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL250423000P5 RTGS SBICTZTXXXX INV NO PLOCI049332025DAR 9120003041385 TZS 579117.00 1.00	579,117.00		788,332,809.40
23 Apr 2025	TPA 4297 STZ01748C0007721-00001 STZ01748C0007721-00001-TPA 4297 TPA 4297	2,808,145.17		785,524,664.23
23 Apr 2025	TRA K4357 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354608090	803,957.00		784,720,707.23
23 Apr 2025	ACH 7E25563039E9408B97E11EB1FB77985 ESPRIT DEVELOPERS LIMITED CRDB BANK LIMITED TZ5IN2504230000R IB24148122042516 000150303278102 CORUTZTZ TZS 254100.00 1.00		254,100.00	784,974,807.23
24 Apr 2025	SIMBA PAYMENT STZ01748C0007730-00001 STZ01748C0007730-00001-SIMBA PAYMEN SIMBA PAYMENT	300,000.00		784,674,807.23
24 Apr 2025	PISILATZ01A26705 STZ01748C0007732- 00001 STZ01748C0007732-00001- PISILATZ01A2 PISILATZ01A26705	300,000.00		784,374,807.23
24 Apr 2025	STL BUSINESS LIC STZ01748C0007729- 00001 STZ01748C0007729-00001-STL BUSINESS STL BUSINESS LIC	107,000.00		784,267,807.23
24 Apr 2025	SIMBA LICENSING STZ01748C0007731- 00001 STZ01748C0007731-00001-SIMBA LICENS SIMBA LICENSING	107,000.00		784,160,807.23

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
24 Apr 2025	RTGS HZ11PJ8I2A5AC81D HURUMA ELECTRIC CO LTD  TZ5IL250424000T TANKS 015C628697600 CORUTZTZXXX TZS 12000000.00 1.00		12,000,000.00	796,160,807.23
24 Apr 2025	001FTLC251140014 IT08302504240065 SILAFRICA TANZANIA LIMITED PLT NO 30G/F NYERERE RO /RFB/SERVICING OVERDRAFT NULL NLCBTZ 110000000.00 TZS 1.0000000		110,000,000.00	906,160,807.23
24 Apr 2025	P250424C00000323 IT08302504240101 LOOTAH GROUP OF COMPANIES LTD (DROP P O BOX 448 ZA /INTERNET BANKING /P01 EXTNTZ 178187769.00 TZS 1.0000000		178,187,769.00	1,084,348,576.23
24 Apr 2025	RTGS HZ11PJHDILDEC8A9 CERAMIC INVESTMENT LTD  TZ5IL2504240001X BALANCE PAYMENT 0150509158500 CORUTZTZXXX TZS 1856650.00 1.00		1,856,650.00	1,086,205,226.23
24 Apr 2025	RTGS 201IBOT251140538 SILAFRICA TANZANIA  TZ5IL25042400023 /TSU/SERVICING OVERDRAFT 20106600557 NMIBTZTZXXX TZS 200000000.00 1.00		200,000,000.00	1,286,205,226.23
24 Apr 2025	BILL NO: 41882466 23/04/2025 GR:237	3,389.84		1,286,201,836.39
24 Apr 2025	VAT: BILL NO: 41882466 23/04/2025 GR:238	610.18		1,286,201,226.21
24 Apr 2025	HZ11PJQF8KOF5924 IT08302504240169 ZAINAB BOTTLERS COMPANY L MIGOMBANI MIGOMBANI URBA CAPS 28MM SHORTNECK CORUTZ 23248596.00 TZS 1.0000000		23,248,596.00	1,309,449,822.21
24 Apr 2025	RTGS 530621237ST3340 HAYAT ULLAH KHAN  TZ5IL2504240003N LOCAL PURCHASE 0152906348100 CORUTZTZXXX TZS 5120000.00 1.00		5,120,000.00	1,314,569,822.21

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
24 Apr 2025	ACH 24348BA3489548CB9F0C67586198554 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2504240000P IB28360724042512 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,324,569,822.21
24 Apr 2025	BT TZ1BT25042200QOI ORYX SERVICES AND SPECIALITIES LIMI STANDARD CHART TZ1BT25042200QOI 0104021936600 SCBLTZTXXXX TZS 31083560.00 1.00		31,083,560.00	1,355,653,382.21
25 Apr 2025	HZ1IPM619LSEE869 IT08302504250441 GOLDSTAR PAINTS T LTD P.O BOX 909 DSMPAINTS MANUFA INV 1300059069 1300059070 CORUTZ 10679000.00 TZS 1.0000000		10,679,000.00	1,366,332,382.21
25 Apr 2025	CORPORATE TAX STZ01748C0007736- 00001 STZ01748C0007736-00001- CORPORATE TA CORPORATE TAX	103,051,139.02		1,263,281,243.19
25 Apr 2025	RTGS HZ1IPMOD9LB47BDD RAVI DISTRIBUTORS COMPANY  TZ5IL2504250004T PAID TILL 31ST MARCH 2025 0150376128200 CORUTZTZXXX TZS 177823429.97 1.00		177,823,429.97	1,441,104,673.16
25 Apr 2025	RTGS HZ1IPME5KC456AD1 VOILA TRADING COLTD  TZ5IL2504250003J 1 0150475732400 CORUTZTZXXX TZS 22420000.00 1.00		22,420,000.00	1,463,524,673.16
25 Apr 2025	NYOTA NYOTA TANZANIA LTD CITIBANK TANZANIA LTD TZ1OL2504250008P RTGS CITITZTZXXX SHIPPING LINE FEE K4281 100269121 TZS 1424658.97 1.00	1,424,658.97		1,462,100,014.19
25 Apr 2025	JAYSHREE JAYSHREE AJAY VAGHELA EXIMBANK (TANZANIA) LTD TZ1OL2504250007P RTGS EXTNTZTZXXX TRANSPORT APRIL 2025 0291001412 TZS 900000.00 1.00	900,000.00		1,461,200,014.19

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
25 Apr 2025	PISILATZ01A26701 MEDITERRANEAN SHIPPING COMPANY TANZ STANBIC BANK T TZ1OL2504250007U RTGS SBICTZTXXX AGENCY FEE PAYMENT 9120003041385 TZS 433513.60 1.00	433,513.60		1,460,766,500.59
25 Apr 2025	ACH 724CE20E9FC748F9B8870B539F190EA NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN25042500007 IB31636425042509 000150727820300 CORUTZTZ TZS 6000000.00 1.00		6,000,000.00	1,466,766,500.59
28 Apr 2025	001FTOL251180085 IT08302504280218 INSIGNIA LIMITED BOX 71449 CHANGOMBE DAR ES SALAAM PAID INVOICE 1300058698 NLCBTZ 4652032.00 TZS 1.0000000		4,652,032.00	1,471,418,532.59
28 Apr 2025	VAT: BILL NO: 41880808 25/04/2025 GR:326	915.27		1,471,417,617.32
28 Apr 2025	BILL NO: 41880808 25/04/2025 GR:325	5,084.76		1,471,412,532.56
28 Apr 2025	TRA ASS K-4317 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354628587	29,617,690.00		1,441,794,842.56
28 Apr 2025	NHIF APRIL 2025 STZ01748C0007738-00001 STZ01748C0007738-00001-NHIF APRIL 2 NHIF APRIL 2025	5,332,526.32		1,436,462,316.24
28 Apr 2025	WHARFAGE K-4188 STZ01748C0007739-00001 STZ01748C0007739-00001-WHARFAGE K-4 WHARFAGE K-4188	1,135,040.74		1,435,327,275.50
28 Apr 2025	GCLA K-4317 STZ01748C0007740-00001 STZ01748C0007740-00001-GCLA K-4317 GCLA K-4317	668,925.00		1,434,658,350.50
28 Apr 2025	WHARFAGE K-4312 STZ01748C0007743-00001 STZ01748C0007743-00001-WHARFAGE K-4 WHARFAGE K-4312	4,192,980.36		1,430,465,370.14
28 Apr 2025	WHARFAGE K-4317 STZ01748C0007742-00001 STZ01748C0007742-00001-WHARFAGE K-4 WHARFAGE K-4317	2,746,475.83		1,427,718,894.31
28 Apr 2025	KASATEMBO STZ01748C0007744-00001 STZ01748C0007744-00001-KASATEMBO KASATEMBO	20,000,000.00		1,407,718,894.31

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

# Statement of Account



SILAFRICA TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SILAFRICA TANZANIA LIMITED (Account Name)	Account Type : CA
PLOT NO 30 G AND 30 F PUGU ROAD,DAR ES SALAAM TANZANIA (Address)	Account Number : 0102022340900 Currency : TZS Statement Date : 01 Feb 2025 to 30 Apr 2025

Date	Description	Withdrawal	Deposit	Balance
28 Apr 2025	C000773720250428B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25042800SBY 124	54,499,614.44		1,353,219,279.87
29 Apr 2025	RTGS HZ11Q07BBEMBC9FE AFRISIAN GINNING LTD  TZ5IL2504290000V ADVANCE PAYMENT 0150546837001 CORUTZTZXXX TZS 50000000.00 1.00		50,000,000.00	1,403,219,279.87
29 Apr 2025	BILL NO: 41895029 28/04/2025 GR:281	109,322.34		1,403,109,957.53
29 Apr 2025	VAT: BILL NO: 41895029 28/04/2025 GR:282	19,677.66		1,403,090,279.87
29 Apr 2025	C000774520250429B00000001 PAY CONSOLIDATED DEBIT SILATZ01 TZ1BT25042900SPM 26	11,784,356.19		1,391,305,923.68
29 Apr 2025	ACH RETURN 0001606 AC01  I AND M BANK PISILATZ01A26797 30036039001 TZS 823.70 1.00		823.70	1,391,306,747.38
30 Apr 2025	VAT: BILL NO: 41894284 29/04/2025 GR:222	4,194.85		1,391,302,552.53
30 Apr 2025	BILL NO: 41894284 29/04/2025 GR:221	23,305.15		1,391,279,247.38
30 Apr 2025	DEBIT INTEREST DEBIT INTEREST ISM:205,783.788/0/0 T2003/003	205,783.78		1,391,073,463.60
30 Apr 2025	RTGS HZ11Q3FK17PCA850 RAVI DISTRIBUTORS COMPANY  TZ5IL25043000046 PAYMENT FOR APRIL 0150376128200 CORUTZTZXXX TZS 199000000.00 1.00		199,000,000.00	1,590,073,463.60
30 Apr 2025	RTGS HZ11Q2NRN0Q41825 RAVI STEEL  TZ5IL2504300000R APRIL TANKS PAYMENT 01J1008379700 CORUTZTZXXX TZS 150000000.00 1.00		150,000,000.00	1,740,073,463.60
30 Apr 2025	ACH D34E27DF132E43B5BB4F02E53200A16 NUTRICOM FOOD BEVERAGES CRDB BANK LIMITED TZ5IN2504300000C IB50748830042510 000150727820300 CORUTZTZ TZS 10000000.00 1.00		10,000,000.00	1,750,073,463.60
	Closing Balance			1,750,073,463.60

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.