

Account Statement



Certified as True Copy of the Original
Robert Renatus Rweyemamu
 Advocate, Notary Public & Commissioner

GOLDEN SUGAR LIMITED



for Oaths
 Sign:
 Date: 27/08/2025

Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-23	Brought forward Balance					2,181,250,115.03 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	2,364.41		1,388,701.74 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	335.52		1,388,366.22 CR
01-Mar-25	FUND TRANS FROM REHEMA MASOUDI MTORE DL 4002513466	BranchTelle	01-Mar-25		50,000,000.00	51,388,366.22 CR
01-Mar-25	FUND TRANS TO DOMAIN GOLD PLANT LIMITED	BranchTelle	01-Mar-25	20,000,000.00		31,388,366.22 CR
01-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	01-Mar-25	17,000,000.00		14,388,366.22 CR
01-Mar-25	Cash withdrawal charges	BranchTelle	01-Mar-25	23,728.81		14,364,637.41 CR
01-Mar-25	FUND TRANS TO JOSEPH ALFRED MTATA	BranchTelle	01-Mar-25	5,800,000.00		8,564,637.41 CR
02-Mar-25	REF:195568837431cb2c AGENCY CARD WITHDRAW AB174091352198389315 48:CardWithdraw	AGENCY	02-Mar-25	90,000.00		8,474,637.41 CR
02-Mar-25	REF:195568837431cb2c GOV LEVY VIA AGENCY	AGENCY	02-Mar-25	573.00		8,474,064.41 CR
02-Mar-25	REF:195568837431cb2c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Mar-25	3,389.83		8,470,674.58 CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	4,271.19		8,466,403.39 CR
02-Mar-25	REF:19556a2e2814d91a AGENCY CARD WITHDRAW AB174091526964996324 50:CardWithdraw	AGENCY	02-Mar-25	112,500.00		8,353,903.39 CR
02-Mar-25	REF:19556a2e2814d91a GOV LEVY VIA AGENCY	AGENCY	02-Mar-25	707.00		8,353,196.39 CR
02-Mar-25	REF:19556a2e2814d91a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Mar-25	3,940.68		8,349,255.71 CR
02-Mar-25	REF:19556df5f43318f7 AGENCY CARD WITHDRAW AB174091923386545993 88:CardWithdraw	AGENCY	02-Mar-25	35,750.00		8,313,505.71 CR
02-Mar-25	REF:19556df5f43318f7 GOV LEVY VIA AGENCY	AGENCY	02-Mar-25	351.00		8,313,154.71 CR

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GOLDEN SUGAR LIMITED

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Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
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02-Mar-25	REF:19556df5f43318f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Mar-25	1,525.42		8,311,629.29 CR
02-Mar-25	POS Purchase6000441925030 2172011TZS654211 SAT O SANGARA RESTAURTZR0018 TZFinancial Withdra	POS	02-Mar-25	45,000.00		8,266,629.29 CR
03-Mar-25	TMS CASH WITHDRAW DESC:ok	TMS	03-Mar-25	8,000,000.00		266,629.29 CR
03-Mar-25	REF:FB45901740994840 TMS CHARGE WITHDRAW REF:FB45901740994840	TMS	03-Mar-25	13,135.59		253,493.70 CR
03-Mar-25	BATCH CBS 1955c14092426a58 IB71921801032515-IB719 21801032515-OG PYT	UXP	03-Mar-25		41,466,150.00	41,719,643.70 CR
03-Mar-25	VISA IssuerCash Withdrawal993321:20025 030317280283432300002 Mwanza BCC Branch MWANZA TZ	POS	03-Mar-25	400,000.00		41,319,643.70 CR
03-Mar-25	VISA IssuerCash Withdrawal Commission993321:20025 030317280283432300002 Mwanza BCC Branch MWANZA TZ	POS	03-Mar-25	4,000.00		41,315,643.70 CR
03-Mar-25	VISA IssuerCash Withdrawal998831:20025 030317290583432300002 Mwanza BCC Branch MWANZA TZ	POS	03-Mar-25	400,000.00		40,915,643.70 CR
03-Mar-25	VISA IssuerCash Withdrawal Commission998831:20025 030317290583432300002 Mwanza BCC Branch MWANZA TZ	POS	03-Mar-25	4,000.00		40,911,643.70 CR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	610.17		40,911,033.53 CR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	709.32		40,910,324.21 CR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	274.58		40,910,049.63 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	GOLDEN SUGAR	BranchTelle	04-Mar-25	7,275,230.00		33,634,819.63CR
04-Mar-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	04-Mar-25	2,000,000.00		31,634,819.63CR
04-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Mar-25	7,000,000.00		24,634,819.63CR
04-Mar-25	Cash withdrawal charges	BranchTelle	04-Mar-25	13,135.59		24,621,684.04CR
04-Mar-25	FACILITY FEE#LOANID 20250210080359543 FOR GOLDEN SUGAR LIMITEC 0150781384700	CREDITPRI	04-Mar-25	6,000,000.00		18,621,684.04CR
04-Mar-25	DOCUMENTATION FEE#LOANID 20250210080359543 FOR GOLDEN SUGAR LIMITEC 300000000	CREDITPRI	04-Mar-25	474,576.27		18,147,107.77CR
04-Mar-25	INSURANCE_COVER#LO, NID 20250210080359543 FOR GOLDEN SUGAR LIMITED 0150781384700	CREDITPRI	04-Mar-25	1,033,667.77		17,113,440.00CR
04-Mar-25	CHQ.NO. 000053 GEORGE I MPEJIWA	SVR	04-Mar-25	20,000,000.00		2,886,560.00DR
04-Mar-25	CHQ.NO. 000050 GEORGE I MPEJIWA	SVR	04-Mar-25	80,000,000.00		82,886,560.00DR
04-Mar-25	REF:1956185fc9aa2808 ENCASH CHRG CHQ: 000053	CTS	04-Mar-25	23,728.81		82,910,288.81DR
04-Mar-25	REF:1956187d5e75b9b7 ENCASH CHRG CHQ: 000050	CTS	04-Mar-25	80,000.00		82,990,288.81DR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	2,364.41		82,992,653.22DR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	720.00		82,993,373.22DR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	720.00		82,994,093.22DR
05-Mar-25	FUND TRANS TO HILALI SALUM NASSORO	BranchTelle	05-Mar-25	2,105,000.00		85,099,093.22DR
05-Mar-25	FUND TRANS TO AGRINATURE CO LTD	BranchTelle	05-Mar-25	26,080,000.00		111,179,093.22DR
05-Mar-25	FUND TRANS TO PASS LEASING COMPANY LIMI	BranchTelle	05-Mar-25	30,952,267.00		142,131,360.22DR
05-Mar-25	GEORGE MPEJIWA	BranchTelle	05-Mar-25	10,000,000.00		152,131,360.22DR
05-Mar-25	Cash withdrawal charges	BranchTelle	05-Mar-25	13,135.59		152,144,495.81DR

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05-Mar-25	TMS GePG BIL:995020978725 REC:925064314940803 GROUP ONE MINI REF:FB30531741171514	TMS	05-Mar-25	4,776,800.00		156,921,295.81 DR
05-Mar-25	CHQ.NO. 000054 GEORGE I MPEJIWA	SVR	05-Mar-25	20,000,000.00		176,921,295.81 DR
05-Mar-25	REF:19566167dc0c196b ENCASH CHRG CHQ: 000054	CTS	05-Mar-25	23,728.81		176,945,024.62 DR
05-Mar-25	CHQ.NO. 000055 GEORGE I MPEJIWA	SVR	05-Mar-25	20,000,000.00		196,945,024.62 DR
05-Mar-25	REF:19566e1a542278bf ENCASH CHRG CHQ: 000055	CTS	05-Mar-25	23,728.81		196,968,753.43 DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	2,364.41		196,971,117.84 DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	1,080,000.00		198,051,117.84 DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	85,423.73		198,136,541.57 DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	4,271.19		198,140,812.76 DR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	14,400.00		198,155,212.76 DR
06-Mar-25	CHQ.NO. 000047 GEORGE I MPEJIWA	SVR	06-Mar-25	11,000,000.00		209,155,212.76 DR
06-Mar-25	REF:1956bb218d691a56 ENCASH CHRG CHQ: 000047	CTS	06-Mar-25	16,949.15		209,172,161.91 DR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	2,364.41		209,174,526.32 DR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	4,271.19		209,178,797.51 DR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	4,271.19		209,183,068.70 DR
07-Mar-25	FUND TRANS TO ALLI PETER KADETE	BranchTelle	07-Mar-25	9,500,000.00		218,683,068.70 DR
07-Mar-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	07-Mar-25		60,000,000.00	158,683,068.70 DR

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07-Mar-25	ames fidel CASH DEPOSITS	BranchTelle	07-Mar-25		20,000,000.00	138,683,068.70DR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	3,050.85		138,686,119.55DR
08-Mar-25	CHQ.NO. 000064 GEORGE I MPEJIWA	SVR	08-Mar-25	15,000,000.00		153,686,119.55DR
08-Mar-25	CHQ.NO. 000065 GEORGE I MPEJIWA	SVR	08-Mar-25	20,000,000.00		173,686,119.55DR
08-Mar-25	CHQ.NO. 000057 GEORGE I MPEJIWA	SVR	08-Mar-25	10,000,000.00		183,686,119.55DR
08-Mar-25	REF:19575ee6fe296a99 ENCASH CHRQ CHQ: 000064	CTS	08-Mar-25	16,949.15		183,703,068.70DR
08-Mar-25	REF:19575ee7dee01b3b ENCASH CHRQ CHQ: 000065	CTS	08-Mar-25	23,728.81		183,726,797.51DR
08-Mar-25	REF:19575f132e567887 ENCASH CHRQ CHQ: 000057	CTS	08-Mar-25	13,135.59		183,739,933.10DR
09-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Mar-25	10,000,000.00		193,739,933.10DR
09-Mar-25	Cash withdrawal charges	BranchTelle	09-Mar-25	13,135.59		193,753,068.69DR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	3,050.85		193,756,119.54DR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	4,271.19		193,760,390.73DR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	2,364.41		193,762,755.14DR
10-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	2,364.41		193,765,119.55DR
10-Mar-25	FUND TRANS TO MUZAKILU ABUBAKARI KAZAULO	BranchTelle	10-Mar-25	5,000,000.00		198,765,119.55DR
10-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	10-Mar-25	20,000,000.00		218,765,119.55DR
10-Mar-25	Cash withdrawal charges	BranchTelle	10-Mar-25	23,728.81		218,788,848.36DR
10-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	4,271.19		218,793,119.55DR
11-Mar-25	Balance Enquiry Commissions4435047925 0311093405TZSNYANGW ALE MWANZA TZATM-Finan	ATM	11-Mar-25	381.00		218,793,500.55DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-25	TZ#326FTOT250700001# MT103#USHIRIKA WAKULIMA MIWA MISSENYI#OTS/3203310/ RANSFORT PAYMENTS F	CMM	11-Mar-25		30,135,785.55	188,657,715.00DR
11-Mar-25	FUND TRANS TO SEIF SALEHE SALUM	BranchTelle	11-Mar-25	8,657,947.00		197,315,662.00DR
11-Mar-25	TMS CASH DEPOSIT SHABURI YUSUFU DEPOSIT REF:FB79851741685804	TMS	11-Mar-25		3,000,000.00	194,315,662.00DR
11-Mar-25	CHQ.NO. 000066 GEORGE I MPEJIWA	SVR	11-Mar-25	35,080,000.00		229,395,662.00DR
11-Mar-25	REF:19585506ba1b5bc9 ENCASH CHRQ CHQ: 000066	CTS	11-Mar-25	35,080.00		229,430,742.00DR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-25	68.58		229,430,810.58DR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	6,314.40		229,437,124.98DR
12-Mar-25	Cash Withdrawal330403382503 12120738TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12-Mar-25	400,000.00		229,837,124.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312120738TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12-Mar-25	1,864.00		229,838,988.98DR
12-Mar-25	Reversal:Cash Withdrawal Commission33040338250 312120738TZSMSASANI BRANCH DAR ES SALAAM TZF	ATM	12-Mar-25		1,864.00	229,837,124.98DR
12-Mar-25	Reversal:Cash Withdrawal330403382503 12120738TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Wi	ATM	12-Mar-25		400,000.00	229,437,124.98DR

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12-Mar-25	Cash Withdrawal330403382503 12120954TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	400,000.00		229,837,124.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312120954TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	1,864.00		229,838,988.98DR
12-Mar-25	Cash Withdrawal330403382503 12121108TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	400,000.00		230,238,988.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312121108TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	1,864.00		230,240,852.98DR
12-Mar-25	Cash Withdrawal330403382503 12121214TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	400,000.00		230,640,852.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312121214TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	1,864.00		230,642,716.98DR
12-Mar-25	Reversal:Cash Withdrawal Commission33040338250 312121214TZSMSASANI BRANCH DAR ES SALAAM TZF	ATM	12-Mar-25		1,864.00	230,640,852.98DR
12-Mar-25	Reversal:Cash Withdrawal330403382503 12121214TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Wi	ATM	12-Mar-25		400,000.00	230,240,852.98DR

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12-Mar-25	Cash Withdrawal330403382503 12121450TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	400,000.00		230,640,852.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312121450TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	1,864.00		230,642,716.98DR
12-Mar-25	Cash Withdrawal330403382503 12121555TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	400,000.00		231,042,716.98DR
12-Mar-25	Cash Withdrawal Commission33040338250 312121555TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	12-Mar-25	1,864.00		231,044,580.98DR
12-Mar-25	POS Purchase6000454325031 2142440TZS737991 PERF ECT KANZU DAR ES SALAAM TZFinancial	POS	12-Mar-25	400,000.00		231,444,580.98DR
12-Mar-25	Withdra					
12-Mar-25	TMS CASH DEPOSIT JANETH IPYANA MWANKEMWA KUWEKA REF:FB10211741776472	TMS	12-Mar-25		12,000,000.00	219,444,580.98DR
12-Mar-25	CHQ.NO. 000063 GEORGE I MPEJIWA	SVR	12-Mar-25	5,000,000.00		224,444,580.98DR
12-Mar-25	CHQ.NO. 000059 GEORGE I MPEJIWA	SVR	12-Mar-25	20,000,000.00		244,444,580.98DR
12-Mar-25	REF:1958aa2986c8ba50 ENCASH CHRQ CHQ: 000063	CTS	12-Mar-25	8,474.57		244,453,055.55DR
12-Mar-25	REF:1958aa6ee55a5b45 ENCASH CHRQ CHQ: 000059	CTS	12-Mar-25	23,728.81		244,476,784.36DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,477,119.88DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,477,455.40DR

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13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,477,790.92DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,478,126.44DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,478,461.96DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	335.52		244,478,797.48DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	1,525.42		244,480,322.90DR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	4,271.19		244,484,594.09DR
13-Mar-25	CHQ.NO. 000058 GEORGE I MPEJIWA	SVR	13-Mar-25	20,000,000.00		264,484,594.09DR
13-Mar-25	REF:1958fd0c34349a22 ENCASH CHRQ CHQ: 000058	CTS	13-Mar-25	23,728.81		264,508,322.90DR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	4,271.19		264,512,594.09DR
14-Mar-25	FUND TRANS FROM BUT. MUSA MADUHU	BranchTelle	14-Mar-25		20,000,000.00	244,512,594.09DR
14-Mar-25	CHQ. NO. 000464 GROUP ONE GOLDEN SL	BPWR	14-Mar-25		50,000,000.00	194,512,594.09DR
14-Mar-25	CHQ.NO. 000060 GEORGE I MPEJIWA	SVR	14-Mar-25	41,000,000.00		235,512,594.09DR
14-Mar-25	REF:1959495700808822 ENCASH CHRQ CHQ: 000060	CTS	14-Mar-25	41,000.00		235,553,594.09DR
14-Mar-25	Cash Withdrawal428104862503 14184015TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Mar-25	400,000.00		235,953,594.09DR
14-Mar-25	Cash Withdrawal Commission42810486250 314184015TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	1,864.00		235,955,458.09DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-25	Cash Withdrawal 428104852503 14184123TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	400,000.00		236,355,458.09DR
14-Mar-25	Cash Withdrawal Commission42810485250 314184123TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	1,864.00		236,357,322.09DR
14-Mar-25	Cash Withdrawal 428104852503 14184221TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	400,000.00		236,757,322.09DR
14-Mar-25	Cash Withdrawal Commission42810485250 314184221TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	1,864.00		236,759,186.09DR
14-Mar-25	Cash Withdrawal 428104862503 14184454TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	400,000.00		237,159,186.09DR
14-Mar-25	Cash Withdrawal Commission42810486250 314184454TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Mar-25	1,864.00		237,161,050.09DR
14-Mar-25	Monthly Maintenance Fee	UXP	14-Mar-25	13,000.00		237,174,050.09DR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Mar-25	2,340.00		237,176,390.09DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	7,380.00		237,183,770.09DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	335.52		237,184,105.61DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	335.52		237,184,441.13DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	335.52		237,184,776.65DR

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 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	335.52		237,185,112.17DR
15-Mar-25	CHQ.NO. 000069 GEORGE I MPEJIWA	SVR	15-Mar-25	40,000,000.00		277,185,112.17DR
15-Mar-25	REF:195998eb912aaaa3 ENCASH CHRQ CHQ: 000069	CTS	15-Mar-25	40,000.00		277,225,112.17DR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	7,200.00		277,232,312.17DR
16-Mar-25	VISA IssuerCash Withdrawal880261:20025 0316082137834MC00054 8+T3 IG ARPT COMMON ADELHI IN	POS	16-Mar-25	178,359.25		277,410,671.42DR
16-Mar-25	VISA IssuerCash Withdrawal Commission880261:20025 0316082137834MC00054 8+T3 IG ARPT COMMON ADELHI	POS	16-Mar-25	10,283.59		277,420,955.01DR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,851.05		277,422,806.06DR
17-Mar-25	CHQ.NO. 000062 GEORGE I MPEJIWA	SVR	17-Mar-25	22,000,000.00		299,422,806.06DR
17-Mar-25	REF:195a40735d023900 ENCASH CHRQ CHQ: 000062	CTS	17-Mar-25	23,728.81		299,446,534.87DR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	4,271.19		299,450,806.06DR
18-Mar-25	CHQ. NO. 000462 GROUP ONE GOLDEN SL	BPWR	18-Mar-25		83,000,000.00	216,450,806.06DR
18-Mar-25	GOLDEN SUGAR LTD CASH DEPOSITS	BranchTelle	18-Mar-25		13,374,000.00	203,076,806.06DR
18-Mar-25	GOLDEN SUGAR LTD CASH DEPOSITS	BranchTelle	18-Mar-25		12,374,000.00	190,702,806.06DR
18-Mar-25	Reversal:GOLDEN SUGAF LTD CASH DEPOSITS	BranchTelle	18-Mar-25	13,374,000.00		204,076,806.06DR
18-Mar-25	GOLDEN SUGAR LTD CASH DEPOSITS	BranchTelle	18-Mar-25		25,000,000.00	179,076,806.06DR
18-Mar-25	Reversal:GOLDEN SUGAF LTD CASH DEPOSITS	BranchTelle	18-Mar-25	25,000,000.00		204,076,806.06DR
18-Mar-25	CHQ.NO. 000068 GEORGE I MPEJIWA	SVR	18-Mar-25	30,000,000.00		234,076,806.06DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	REF:195a9a50f14c2a26 ENCASH CHRQ CHQ: 000068	CTS	18-Mar-25	30,000.00		234,106,806.06DR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	5,400.00		234,112,206.06DR
19-Mar-25	VISA IssuerPOS Purchase005571:2202503 1610261983442631793EN CALM HOSPITALITY PDELHI IN R	POS	16-Mar-25	140,684.43		234,252,890.49DR
20-Mar-25	CHQ.NO. 000072 GEORGE MPEJIWA	SVR	20-Mar-25	45,500,000.00		279,752,890.49DR
20-Mar-25	CHQ.NO. 000071 GEORGE MPEJIWA	SVR	20-Mar-25	7,065,000.00		286,817,890.49DR
20-Mar-25	CHQ. NO. 000460 GROUP ONE GOLDEN SL	BPWR	20-Mar-25		20,000,000.00	266,876,526.08DR
20-Mar-25	REF:195b29e73a0a4a7b ENCASH CHRQ CHQ: 000072	CTS	20-Mar-25	45,500.00		286,863,390.49DR
20-Mar-25	REF:195b29e926007ae5 ENCASH CHRQ CHQ: 000071	CTS	20-Mar-25	13,135.59		286,876,526.08DR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	8,190.00		266,884,716.08DR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	2,364.41		266,887,080.49DR
20-Mar-25	REF:195b3770cb92fbac IB FT FROM SAIMON MTATIRO IKOHI TO GOLDEN Transfer	IB	20-Mar-25		40,000,000.00	226,887,080.49DR
20-Mar-25	REF:195b444fa153e982 AGENCY FT AB174248617369734756 29:Katama:Deposits N/A	AGENCY	20-Mar-25		20,000,000.00	206,887,080.49DR
20-Mar-25	VISA IssuerPOS Purchase376061:2202503 20040416834EP094000M S RCM TOWERS CHHINDWARA IN R	POS	20-Mar-25	638,351.92		207,525,432.41DR
21-Mar-25	VISA IssuerPOS Purchase363121:2202503 2013501083463900867H OTEL LOHIAS NEW DELHI IN R	POS	20-Mar-25	11,815.66		207,537,248.07DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-25	VISA IssuerPOS Purchase096481:2202503 2012465483463900867H OTEL LOHIAS NEW DELHI IN R	POS	20-Mar-25	136,203.54		207,673,451.61 DR
21-Mar-25	FUND TRANS FROM REHEMA MASOUDI MTORE	BranchTelle	21-Mar-25		12,654,000.00	195,019,451.61 DR
21-Mar-25	CHQ.NO. 000070 GEORGE I MPEJIWA	SVR	21-Mar-25	17,000,000.00		212,019,451.61 DR
21-Mar-25	REF:195b8c18479db9f0 ENCASH CHRQ CHQ: 000070	CTS	21-Mar-25	23,728.81		212,043,180.42 DR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	4,271.19		212,047,451.61 DR
22-Mar-25	VISA IssuerPOS Purchase131741:2202503 2102474583423030050ET HIOPIANAIR07144022ETH OPIANAIRL ET R	POS	21-Mar-25	102,794.96		212,150,246.57 DR
22-Mar-25	VISA IssuerPOS Purchase155061:2202503 2108162683441458234DE LHI DUTY FREE SERVNEI DELHI IN R	POS	21-Mar-25	1,738,749.27		213,888,995.84 DR
22-Mar-25	REF:195bd2afab43f9e7 TELLERP STDBIL MPESA TRUST CASHIN INV: 244710 RODRICK GASTON SUNGURA	TELLERP	22-Mar-25	10,000,000.00		223,888,995.84 DR
22-Mar-25	REF:195bd2d958c94ba0 TELLERP STDBIL MPESA TRUST CASHIN INV: 244710 RODRICK GASTON SUNGURA	TELLERP	22-Mar-25	10,000,000.00		233,888,995.84 DR
22-Mar-25	Cash Withdrawal339001952503 22123106TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	22-Mar-25	200,000.00		234,088,995.84 DR
22-Mar-25	Cash Withdrawal Commission33900195250 322123106TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	22-Mar-25	1,441.00		234,090,436.84 DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	VISA IssuerPOS Purchase967581:2202503 21141600834PE018717Y ABOGRED POS 03 ADDIS ET R	POS	21-Mar-25	32,306.99		234,122,743.83DR
22-Mar-25	REF:195bd9659b045bc9 SIMAPP FT FROM SAIMO MTATIRO IKOHI TO GOLDEN N/A	SIMAPP	22-Mar-25		10,000,000.00	224,122,743.83DR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	259.38		224,123,003.21DR
22-Mar-25	REF:195beaeb29064b85 AGENCY FT AB174266087448480340 58:Katama:Deposits N/A	AGENCY	22-Mar-25		157,000.00	223,966,003.21DR
22-Mar-25	VISA IssuerPOS Purchase765471:2202503 2120541683480010982K ARATA DUME LIMITED DAR ES SALAAM TZ R	POS	21-Mar-25	200,000.00		224,166,003.21DR
24-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Mar-25	20,000,000.00		244,166,003.21DR
24-Mar-25	Cash withdrawal charges	BranchTelle	24-Mar-25	23,728.81		244,189,732.02DR
24-Mar-25	Cash Withdrawal441302232503 24172952TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	24-Mar-25	400,000.00		244,589,732.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324172952TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		244,591,596.02DR
24-Mar-25	Cash Withdrawal441302232503 24173102TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	24-Mar-25	400,000.00		244,991,596.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173102TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		244,993,460.02DR
24-Mar-25	Cash Withdrawal441302232503 24173154TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	24-Mar-25	400,000.00		245,393,460.02DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-25	Cash Withdrawal Commission44130223250 324173154TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		245,395,324.02DR
24-Mar-25	Cash Withdrawal441302232503 24173244TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		245,795,324.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173244TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		245,797,188.02DR
24-Mar-25	Cash Withdrawal441302232503 24173340TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		246,197,188.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173340TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		246,199,052.02DR
24-Mar-25	Cash Withdrawal441302232503 24173428TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		246,599,052.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173428TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		246,600,916.02DR
24-Mar-25	Cash Withdrawal441302232503 24173517TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		247,000,916.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173517TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		247,002,780.02DR
24-Mar-25	Cash Withdrawal441302232503 24173605TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		247,402,780.02DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-25	Cash Withdrawal Commission44130223250 324173605TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		247,404,644.02DR
24-Mar-25	Cash Withdrawal441302232503 24173655TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	24-Mar-25	400,000.00		247,804,644.02DR
24-Mar-25	Cash Withdrawal Commission44130223250 324173655TZSBUZURUG A AGENCY MWANZA TZFinancial	ATM	24-Mar-25	1,864.00		247,806,508.02DR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	4,271.19		247,810,779.21DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,811,114.73DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,811,450.25DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,811,785.77DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,812,121.29DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,812,456.81DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,812,792.33DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,813,127.85DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,813,463.37DR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	335.52		247,813,798.89DR
25-Mar-25	VC/4435/110034	BranchTelle	25-Mar-25	5,000,000.00		252,813,798.89DR
25-Mar-25	VP/4435/110034	BranchTelle	25-Mar-25	23,000,000.00		275,813,798.89DR
25-Mar-25	Cash withdrawal charges	BranchTelle	25-Mar-25	23,728.81		275,837,527.70DR

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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	4,271.19		275,841,798.89DR
26-Mar-25	FUND TRANS TO LINARDA LEONARD MUINDI	BranchTelle	26-Mar-25	3,650,000.00		279,491,798.89DR
26-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	26-Mar-25	15,000,000.00		294,491,798.89DR
26-Mar-25	Cash withdrawal charges	BranchTelle	26-Mar-25	16,949.15		294,508,748.04DR
26-Mar-25	FUND TRANS TO REHEM MASOUDI MTORE	BranchTelle	26-Mar-25	1,560,000.00		296,068,748.04DR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	3,050.85		296,071,798.89DR
27-Mar-25	Cash Withdrawal44130415250327132702TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	27-Mar-25	400,000.00		296,471,798.89DR
27-Mar-25	Cash Withdrawal Commission44130415250327132702TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	27-Mar-25	1,864.00		296,473,662.89DR
27-Mar-25	Balance Enquiry Commissions44130415250327132814TZSBUZURUGA AGENCY MWANZA TZATM-Finan	ATM	27-Mar-25	381.00		296,474,043.89DR
27-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Mar-25	3,000,000.00		299,474,043.89DR
27-Mar-25	Cash withdrawal charges	BranchTelle	27-Mar-25	8,474.58		299,482,518.47DR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	335.52		299,482,853.99DR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	68.58		299,482,922.57DR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,525.42		299,484,447.99DR
28-Mar-25	TMS CASH DEPOSIT NDUTULE MAKONO CASH DEPOSIT REF:FB55671743145417	TMS	28-Mar-25		60,000,000.00	239,484,447.99DR
28-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Mar-25	25,000,000.00		264,484,447.99DR
28-Mar-25	Cash withdrawal charges	BranchTelle	28-Mar-25	23,728.81		264,508,176.80DR

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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
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Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-25	FUND TRANS TO REHEM. MASOUDI MTORE	BranchTelle	28-Mar-25	29,040,000.00		293,548,176.80DR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	4,271.19		293,552,447.99DR
28-Mar-25	BATCH CBS 195dd82dcb3f7b26 IB55951428032517-IB55951428032517-FNL PYT	UXP	28-Mar-25		93,437,009.22	200,115,438.77DR
28-Mar-25	BATCH CBS 195dd95fa5f06a61 IB55534528032517-IB55534528032517-OG PYT	UXP	28-Mar-25		2,261,700.00	197,853,738.77DR
29-Mar-25	TMS CASH DEPOSIT KANIKI JAMES DEPOSIT REF:FB49121743238109 VC/4435/110034	TMS	29-Mar-25		30,597,000.00	167,256,738.77DR
29-Mar-25	VC/4435/110034	BranchTelle	29-Mar-25	1,590,000.00		168,846,738.77DR
29-Mar-25	VC/4435/110034	BranchTelle	29-Mar-25	21,472,000.00		190,318,738.77DR
29-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Mar-25	5,000,000.00		195,318,738.77DR
29-Mar-25	Cash withdrawal charges	BranchTelle	29-Mar-25	8,474.58		195,327,213.35DR
29-Mar-25	VC/4435/110054 GOLDEN SUGAR LTD	BranchTelle	29-Mar-25	35,000,000.00		230,327,213.35DR
29-Mar-25	Cash Withdrawal Bulk Charge	BranchTelle	29-Mar-25	35,000.00		230,362,213.35DR
29-Mar-25	FUND TRANS TO ABUBAKARI JAMALA KAHOLA GOLDEN SUGAR LTD	BranchTelle	29-Mar-25	4,000,000.00		234,362,213.35DR
29-Mar-25	FUND TRANS TO OMEGA JOHN ATHANAS GOLDEN SUGAR LTD	BranchTelle	29-Mar-25	11,000,000.00		245,362,213.35DR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,525.42		245,363,738.77DR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	6,300.00		245,370,038.77DR
30-Mar-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-Mar-25	20,000,000.00		265,370,038.77DR
30-Mar-25	Cash withdrawal charges	BranchTelle	30-Mar-25	23,728.81		265,393,767.58DR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	4,271.19		265,398,038.77DR
31-Mar-25	*DEBIT INTEREST APP	UXP	31-Mar-25	3,408,240.16		268,806,278.93DR

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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-25	Balance Enquiry Commissions4469048225 0401133543TZSROCKCIT Y BRANCH MWANZA TZATM-Finan	ATM	01-Apr-25	381.00		268,806,659.93DR
01-Apr-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	01-Apr-25	20,000,000.00		288,806,659.93DR
01-Apr-25	Cash withdrawal charges	BranchTelle	01-Apr-25	23,728.81		288,830,388.74DR
02-Apr-25	TMS CASH WITHDRAW DESC:4383524435110034 REF:FB16681743573769	TMS	02-Apr-25	10,000,000.00		298,830,388.74DR
02-Apr-25	TMS CHARGE WITHDRAW REF:FB16681743573769	TMS	02-Apr-25	13,135.59		298,843,524.33DR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	68.58		298,843,592.91DR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	4,271.19		298,847,864.10DR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	2,364.41		298,850,228.51DR
04-Apr-25	REF:195ff24e5f0778b4 AGENCY FT AB174374236270642127 84:Zabron bwire:Deposits N/A	AGENCY	04-Apr-25		4,000,000.00	294,850,228.51DR
04-Apr-25	Balance Enquiry Commissions4469048225 0404112745TZSROCKCIT Y BRANCH MWANZA TZATM-Finan	ATM	04-Apr-25	381.00		294,850,609.51DR
04-Apr-25	TMS CASH WITHDRAW DESC:ok REF:FB49311743756932	TMS	04-Apr-25	5,000,000.00		299,850,609.51DR
04-Apr-25	TMS CHARGE WITHDRAW REF:FB49311743756932	TMS	04-Apr-25	8,474.58		299,859,084.09DR
04-Apr-25	Cash Withdrawal443301762504 04123303TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	04-Apr-25	100,000.00		299,959,084.09DR
04-Apr-25	Cash Withdrawal Commission44330176250 404123303TZSNYERERE BRANCH MWANZA TZFinancial	ATM	04-Apr-25	1,356.00		299,960,440.09DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	BATCH CBS 1960739f5ccceab1 IB78481405042514-IB784 81405042514-FNL PYT	UXP	05-Apr-25		215,444,440.20	84,515,999.89DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	68.58		84,516,068.47DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,525.42		84,517,593.89DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	244.08		84,517,837.97DR
09-Apr-25	BATCH CBS 1961929802326bff 29332126-29332126-MALI PO YA WAKANDARASI FROM USHIRIKA WAKULIMA	UXP	09-Apr-25		1,403,611.91	83,114,226.06DR
10-Apr-25	REF:1961f5e73894a939 AGENCY FT AB174428300497953336 82:Muungano:Cash N/A	AGENCY	10-Apr-25		1,655,000.00	81,459,226.06DR
13-Apr-25	VISA IssuerPOS Purchase226231:2202504 12091900834AS645618T HE AGA KHAN HEALTH M DS TZ R	POS	12-Apr-25	12,000.00		81,471,226.06DR
13-Apr-25	VISA IssuerCash Withdrawal281861:20025 0413140532834DTT14001 Aga Khan Hospital Dar es Salaam TZ	POS	13-Apr-25	300,000.00		81,771,226.06DR
13-Apr-25	VISA IssuerCash Withdrawal Commission281861:20025 0413140532834DTT14001 Aga Khan Hospital Dar es Sa	POS	13-Apr-25	4,000.00		81,775,226.06DR
13-Apr-25	VISA IssuerCash Withdrawal286491:20025 0413140651834DTT14001 Aga Khan Hospital Dar es Salaam TZ	POS	13-Apr-25	300,000.00		82,075,226.06DR
13-Apr-25	VISA IssuerCash Withdrawal Commission286491:20025 0413140651834DTT14001 Aga Khan Hospital Dar es Sa	POS	13-Apr-25	4,000.00		82,079,226.06DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
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Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-25	Cash Withdrawal 338500162504 13191307TZSKIJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-Apr-25	400,000.00		82,479,226.06DR
13-Apr-25	Cash Withdrawal Commission 33850016250 413191307TZSKIJITONYA MA BR DAR ES SALAAM TZFinancial	ATM	13-Apr-25	1,864.00		82,481,090.06DR
14-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-25	720.00		82,481,810.06DR
14-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-25	720.00		82,482,530.06DR
14-Apr-25	Interim Statement Charge	UXP	14-Apr-25	1,694.92		82,484,224.98DR
14-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-25	335.52		82,484,560.50DR
14-Apr-25	Monthly Maintenance Fee	UXP	14-Apr-25	13,000.00		82,497,560.50DR
14-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Apr-25	2,340.00		82,499,900.50DR
14-Apr-25	TZ#326FTOT251040001# MT103#USHIRIKA WA WAKULIMA WA MIWA MISSEN#RDS/3210100/P YMENT OFDEVELO	CMM	14-Apr-25		25,583,880.00	56,916,020.50DR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	305.09		56,916,325.59DR
16-Apr-25	VISA Issuer POS Purchase 763611:2202504 15102838834DT000459TH E AGA KHAN HE00011DAR ES SALAAM TZ R	POS	15-Apr-25	5,000,000.00		61,916,325.59DR
16-Apr-25	REF:1963e78ed92c087f IB FT FROM SAIMON MTATIRO IKOHI TO GOLDEN Transfer	IB	16-Apr-25		27,000,000.00	34,916,325.59DR
16-Apr-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	16-Apr-25	40,000,000.00		74,916,325.59DR

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GOLDEN SUGAR LIMITED

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Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	VISA IssuerPOS Purchase034371:2202504 19135537834DT000459TH E AGA KHAN HE00011DAR ES SALAAM TZ R	POS	19-Apr-25	7,000,000.00		81,916,325.59DR
22-Apr-25	VISA IssuerPOS Purchase030991:2202504 19135456834DT000459TH E AGA KHAN HE00011DAR ES SALAAM TZ R	POS	19-Apr-25	20,000,000.00		101,916,325.59DR
23-Apr-25	BATCH CBS 196619fd23bf5922 29466835-29466835-MALI PO USAFIRISHAJI MUWA FROM USHIRIKA WAKULI	UXP	23-Apr-25		94,627.80	101,821,697.79DR
24-Apr-25	BATCH CBS 19666efdc2d2ea86 IB26930823042516-IB269 30823042516-OG FNL PYT	UXP	24-Apr-25		11,531,800.60	90,289,897.19DR
24-Apr-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	24-Apr-25	200,000,000.00		290,289,897.19DR
25-Apr-25	Cash Withdrawal482701852504 25173109TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	25-Apr-25	400,000.00		290,689,897.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173109TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		290,691,761.19DR
25-Apr-25	Cash Withdrawal482701852504 25173206TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	25-Apr-25	400,000.00		291,091,761.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173206TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		291,093,625.19DR
25-Apr-25	Cash Withdrawal482701852504 25173303TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	25-Apr-25	400,000.00		291,493,625.19DR

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Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	Cash Withdrawal Commission48270185250 425173303TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		291,495,489.19DR
25-Apr-25	Cash Withdrawal482701852504 25173405TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		291,895,489.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173405TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		291,897,353.19DR
25-Apr-25	Cash Withdrawal482701852504 25173508TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		292,297,353.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173508TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		292,299,217.19DR
25-Apr-25	Cash Withdrawal482701852504 25173603TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		292,699,217.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173603TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		292,701,081.19DR
25-Apr-25	Cash Withdrawal482701852504 25173720TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		293,101,081.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173720TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		293,102,945.19DR
25-Apr-25	Cash Withdrawal482701852504 25173815TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		293,502,945.19DR

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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	Cash Withdrawal Commission48270185250 425173815TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		293,504,809.19DR
25-Apr-25	Cash Withdrawal482701852504 25173910TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	400,000.00		293,904,809.19DR
25-Apr-25	Cash Withdrawal Commission48270185250 425173910TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	25-Apr-25	1,864.00		293,906,673.19DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,907,008.71DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,907,344.23DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,907,679.75DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,908,015.27DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,908,350.79DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,908,686.31DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,909,021.83DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,909,357.35DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	335.52		293,909,692.87DR
28-Apr-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Apr-25	3,000,000.00		296,909,692.87DR
28-Apr-25	Cash withdrawal charges	BranchTelle	28-Apr-25	8,474.58		296,918,167.45DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	1,525.42		296,919,692.87DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Apr-25	2,500,000.00		299,419,692.87DR
29-Apr-25	Cash withdrawal charges	BranchTelle	29-Apr-25	8,474.58		299,428,167.45DR
30-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-25	1,525.42		299,429,692.87DR
30-Apr-25	*DEBIT INTEREST APP	UXP	30-Apr-25	2,643,712.86		302,073,405.73DR
01-May-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	01-May-25		405,000,000.00	102,926,594.27CR
01-May-25	Interim Statement Charge	UXP	01-May-25	25,064.92		102,901,529.35CR
02-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-25	4,511.69		102,897,017.66CR
02-May-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	02-May-25	400,000,000.00		297,102,982.34DR
02-May-25	Cash Withdrawal44600329250502213543TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		297,502,982.34DR
02-May-25	Cash Withdrawal Commission44600329250502213543TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		297,504,846.34DR
02-May-25	Cash Withdrawal44600329250502213845TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		297,904,846.34DR
02-May-25	Cash Withdrawal Commission44600329250502213845TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		297,906,710.34DR
02-May-25	Cash Withdrawal44600329250502213951TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		298,306,710.34DR
02-May-25	Cash Withdrawal Commission44600329250502213951TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		298,308,574.34DR

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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
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 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-25	Cash Withdrawal446003292505 02214102TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		298,708,574.34DR
02-May-25	Cash Withdrawal Commission44600329250 502214102TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		298,710,438.34DR
02-May-25	Cash Withdrawal446003292505 02214152TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		299,110,438.34DR
02-May-25	Cash Withdrawal Commission44600329250 502214152TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		299,112,302.34DR
02-May-25	Cash Withdrawal446003292505 02214255TZSKATORO AGENCY SHINYANGA TZFinancial Withdrawal	ATM	02-May-25	400,000.00		299,512,302.34DR
02-May-25	Cash Withdrawal Commission44600329250 502214255TZSKATORO AGENCY SHINYANGA TZFinancial	ATM	02-May-25	1,864.00		299,514,166.34DR
14-May-25	BATCH CBS 196cd32c0207cb4a IB91050013052522-IB910 50013052522-WHT PYT	UXP	14-May-25		6,481,181.00	293,032,985.34DR
22-May-25	Cash Withdrawal443504792505 22095616TZSNYANGWA LE MWANZA TZFinancial Withdrawal	ATM	22-May-25	400,000.00		293,432,985.34DR
22-May-25	Cash Withdrawal Commission44350479250 522095616TZSNYANGW ALE MWANZA TZFinancial	ATM	22-May-25	1,864.00		293,434,849.34DR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	335.52		293,435,184.86DR
22-May-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	22-May-25		800,000,000.00	506,564,815.14CR

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Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-25	CHARGE POSTING	SCH	22-May-25	13,000.00		506,551,815.14 CR
22-May-25	BATCH CBS 196f80ddcf2f0bd2 29896360-29896360-MAR EJESHO YA MCHANGO FROM USHIRIKA WA WAKULIM	UXP	22-May-25		150,000.00	506,701,815.14 CR
22-May-25	FUND TRANS TO AGRINATURE CO LTD GEORGE I MPEJIWA	BranchTelle	22-May-25	5,000,000.00		501,701,815.14 CR
22-May-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	22-May-25		210,000,000.00	711,701,815.14 CR
22-May-25	FUND TRANS TO AMANDA JULIUS MMASY GEORGE I MPEJIWA	BranchTelle	22-May-25	7,150,000.00		704,551,815.14 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,551,479.62 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,551,144.10 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,550,808.58 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,550,473.06 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,550,137.54 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	335.52		704,549,802.02 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	2,340.00		704,547,462.02 CR
23-May-25	CHQ.NO. 000077 GEORGE I MPEJIWA	SVR	23-May-25	12,700,000.00		691,847,462.02 CR
23-May-25	REF:196fd7eb77d3c939 ENCASH CHRG CHQ: 000077	CTS	23-May-25	16,949.15		691,830,512.87 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	3,050.85		691,827,462.02 CR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-25	Cash Withdrawal 443504792505 24093905TZSNYANGWALE LE MWANZA TZFinancial	ATM	24-May-25	400,000.00		691,427,462.02 CR
24-May-25	Cash Withdrawal Commission 44350479250 524093905TZSNYANGWALE MWANZA TZFinancial	ATM	24-May-25	1,864.00		691,425,598.02 CR
24-May-25	CHQ.NO. 000076 GEORGE I MPEJIWA	SVR	24-May-25	50,400,000.00		641,025,598.02 CR
24-May-25	REF:19702098f81abaf ENCASH CHR CHG: 000076	CTS	24-May-25	50,400.00		640,975,198.02 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	335.52		640,974,862.50 CR
25-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-25	9,072.00		640,965,790.50 CR
26-May-25	CHQ.NO. 000075 GEORGE I MPEJIWA	SVR	26-May-25	72,566,000.00		568,399,790.50 CR
26-May-25	REF:1970d7217ccf5ae3 ENCASH CHR CHG: 000075	CTS	26-May-25	72,566.00		568,327,224.50 CR
27-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-25	13,061.88		568,314,162.62 CR
27-May-25	N#80 AMLA AGRO INDUSTRIES PURCHASE OLD SUGAR PLANT MACHINERY	SAVVY	27-May-25	799,999,992.00		231,685,829.38 DR
27-May-25	OVERSEE_CHARGE#202177744SI4435#TRANSFER TO AMLA AGRO INDUSTRIES	SAVVY	27-May-25	3,400.00		231,689,229.38 DR
27-May-25	N#COMMISSISON#20287744SI4435 PURCHASE OLD SUGAR PLANT MACHINERY	SAVVY	27-May-25	115,974.68		231,805,204.06 DR
27-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-25	20,875.44		231,826,079.50 DR
27-May-25	CHQ.NO. 000078 GEORGE I MPEJIWA	SVR	27-May-25	68,000,000.00		299,826,079.50 DR
27-May-25	REF:197120834050ea2c ENCASH CHR CHG: 000078	CTS	27-May-25	68,000.00		299,894,079.50 DR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-25	12,240.00		299,906,319.50 DR
28-May-25	BATCH CBS 19716e9dd7c5c888 IB42728028052512-IB42728028052512-WHT PYT	UXP	28-May-25		12,067,132.00	287,839,187.50 DR
30-May-25	Cash Withdrawal482701852505 30101251TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-May-25	400,000.00		288,239,187.50 DR
30-May-25	Cash Withdrawal Commission482701852505 530101251TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-May-25	1,864.00		288,241,051.50 DR
30-May-25	Cash Withdrawal482701852505 30101402TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-May-25	400,000.00		288,641,051.50 DR
30-May-25	Cash Withdrawal Commission482701852505 530101402TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	30-May-25	1,864.00		288,642,915.50 DR
30-May-25	REF:1972100acf76ab73 AGENCY FT AB174860537945230451 53:FELISTER:Deposits N/A	AGENCY	30-May-25		5,000,000.00	283,642,915.50 DR
30-May-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-May-25	16,000,000.00		299,642,915.50 DR
30-May-25	Cash withdrawal charges	BranchTelle	30-May-25	23,728.81		299,666,644.31 DR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	335.52		299,666,979.83 DR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	335.52		299,667,315.35 DR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	4,271.19		299,671,586.54 DR
31-May-25	*DEBIT INTEREST APP	UXP	31-May-25	4,063,423.04		303,735,009.58 DR
12-Jun-25	TMS CASH DEPOSIT GROUP ONE MINING LTD KUWEKA REF:FB56431749732025	TMS	12-Jun-25		3,000,000.00	300,735,009.58 DR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-25	*DEBIT INTEREST APP	UXP	30-Jun-25	4,963,315.23		305,698,324.81 DR
05-Jul-25	BATCH CBS 197d94072a251990 30715335-30715335-MALI PO YA WAKAMDALASI FROM USHIRIKA WAKULIMA	UXP	05-Jul-25		534,577.75	305,163,747.06 DR
08-Jul-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	08-Jul-25		200,000,000.00	105,163,747.06 DR
08-Jul-25	CHARGE POSTING	SCH	08-Jul-25	13,000.00		105,176,747.06 DR
08-Jul-25	REF:197e9b27096adbad CSM CARD REPLACEMENT FEE FOR 0150781384700 - CARDS_LOST	CSM	08-Jul-25	50,000.00		105,226,747.06 DR
08-Jul-25	TZ# ZLZK TANZANIA COMPANY LTD MANUNUZI YA TRACTOR MBILI (2) 730HP (MPYA)	SAVVY	08-Jul-25	190,000,000.00		295,226,747.06 DR
08-Jul-25	TZ#COMMISISON: 555925957ST3342 MANUNUZI YA TRACTOR MBILI (2) 730HP (MPYA)	SAVVY	08-Jul-25	10,000.00		295,236,747.06 DR
08-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jul-25	2,340.00		295,239,087.06 DR
09-Jul-25	FUND TRANS FROM GROUP ONE MINING LIMITED	BranchTelle	09-Jul-25		10,000,000.00	285,239,087.06 DR
09-Jul-25	BEING CARD LEPLACEMENT FEE INO GOLDEN SUGAR LTD	BranchTelle	09-Jul-25	19,999.00		285,259,086.06 DR
13-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-25	9,000.00		285,268,086.06 DR
13-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-25	1,800.00		285,269,886.06 DR
14-Jul-25	IN# SB ENTERPRISES CONSULTANCY SERVICE CHARGE INV SB01	SAVVY	14-Jul-25	5,360,000.00		290,629,886.06 DR
14-Jul-25	IN#COMMISISON#207488 84SI4469 CONSULTANCY SERVICE CHARGE INV SB01	SAVVY	14-Jul-25	123,516.50		290,753,402.56 DR
14-Jul-25	OVERSEE_CHARGE#2074 88284SI4469#TRANSFER TO SB ENTERPRISES	SAVVY	14-Jul-25	39,750.00		290,793,152.56 DR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-25	Monthly Maintenance Fee	UXP	14-Jul-25	13,000.00		290,806,152.56DR
14-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Jul-25	2,340.00		290,808,492.56DR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-25	3,599.82		290,812,092.38DR
16-Jul-25	IN# SB ENTERPRISES INV SB/01 CONSULTANCY SERVICE	SAVVY	16-Jul-25	6,625,000.00		297,437,092.38DR
16-Jul-25	OVERSEE_CHARGE#207158524SI4435#TRANSFER TO SB ENTERPRISES	SAVVY	16-Jul-25	40,050.00		297,477,142.38DR
16-Jul-25	IN#COMMISSISON#20765824SI4435 INV SB/01 CONSULTANCY SERVICE	SAVVY	16-Jul-25	124,448.70		297,601,591.08DR
19-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-25	22,232.97		297,623,824.05DR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	22,400.77		297,646,224.82DR
23-Jul-25	BATCH CBS 19836a702373aa89 30970721-30970721-MALI PO MBALIMBALI FROM USHIRIKA WAKULIMA MIWA	UXP	23-Jul-25		422,870.64	297,223,354.18DR
31-Jul-25	*DEBIT INTEREST APP	UXP	31-Jul-25	5,045,635.10		302,268,989.28DR
04-Aug-25	BATCH CBS 19873b120a4058c0 31114211-31114211-MALI PO MBALIMBALI FROM USHIRIKA WAKULIMA MIWA	UXP	04-Aug-25		776,027.96	301,492,961.32DR
07-Aug-25	REF:198840bf093a4bcc IB FT FROM ESTERN MINERAL COMPANY L TC GOLDEN ADV GIVE TO PETER AGST	IB	07-Aug-25		85,000,000.00	216,492,961.32DR
09-Aug-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	09-Aug-25	70,000,000.00		286,492,961.32DR
13-Aug-25	IN# S B ENTERPRISES CONSULTANCY PAYMENT	SAVVY	13-Aug-25	11,835,000.00		298,327,961.32DR
13-Aug-25	OVERSEE_CHARGE#20901204SI3342#TRANSFER TO S B ENTERPRISES	SAVVY	13-Aug-25	39,450.00		298,367,411.32DR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-25	N#COMMISSISON#20940104SI3342 CONSULTANCY PAYMENT	SAVVY	13-Aug-25	122,584.30		298,489,995.62DR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	22,065.17		298,512,060.79DR
14-Aug-25	Monthly Maintenance Fee	UXP	14-Aug-25	13,000.00		298,525,060.79DR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Aug-25	2,340.00		298,527,400.79DR
21-Aug-25	VISA IssuerPOS Purchase623821:22025081121200583495002252BRAVO COCO BEACH LIMDAR ES SALAAM TZ	POS	11-Aug-25	500,000.00		299,027,400.79DR
21-Aug-25	Interim Statement Charge	UXP	21-Aug-25	3,000.00		299,030,400.79DR
21-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-25	540.00		299,030,940.79DR
22-Aug-25	TZ#RTO3004251789445# RIZIKI SAID TUNGA#ROC/BUSINESS PURPOSE	MX	22-Aug-25		100,000,000.00	199,030,940.79DR
22-Aug-25	Loan Disbursement	UXP	22-Aug-25		3,660,000,000.00	3,460,969,059.21CR
22-Aug-25	Loan Other Document Fee	UXP	22-Aug-25	121,776,225.00		3,339,192,834.21CR
22-Aug-25	Loan Other Document Fee	UXP	22-Aug-25	5,500,000.00		3,333,692,834.21CR
22-Aug-25	Loan Other Document Fee	UXP	22-Aug-25	20,000,000.00		3,313,692,834.21CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-25	21,919,720.50		3,291,773,113.71CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-25	990,000.00		3,290,783,113.71CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-25	3,600,000.00		3,287,183,113.71CR
22-Aug-25	FUND TRANS TO EDAH NESTORY MAHENGE	BranchTelle	22-Aug-25	40,000,000.00		3,247,183,113.71CR
22-Aug-25	FUND TRANS TO KASAMBO HEALTH SERVICES	BranchTelle	22-Aug-25	40,000,000.00		3,207,183,113.71CR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HWALE BRANCH
 Branch Code 00004435
 Contact Details
 Tel

Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-25	Cash Withdrawal443303832508 22223230TZSNYERERE BRANCH MWANZA TZFinancial	ATM	22-Aug-25	400,000.00		3,206,783,113.71 CR
22-Aug-25	Cash Withdrawal Commission44330383250 82223230TZSNYERERE BRANCH MWANZA TZFinancial	ATM	22-Aug-25	1,864.00		3,206,781,249.71 CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-25	335.52		3,206,780,914.19 CR
23-Aug-25	STATIONERY CHEQUE_BOOK FEE 0150781384700 FROM 101 TO 200	SAVVY	23-Aug-25	33,898.00		3,206,747,016.19 CR
23-Aug-25	STAMPDUTY CHEQUE_BOOK EXPENSES 0150781384700 FROM 101 TO 200	SAVVY	23-Aug-25	10,000.00		3,206,737,016.19 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	6,101.64		3,206,730,914.55 CR
23-Aug-25	CHQ.NO. 000091 EDAH NESTORY MAHENGE	SVR	23-Aug-25	150,000,000.00		3,056,730,914.55 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	27,000.00		3,056,553,914.55 CR
23-Aug-25	REF:198d67af85096bd2 ENCASH CHRQ CHQ: 000091	CTS	23-Aug-25	150,000.00		3,056,580,914.55 CR
24-Aug-25	Cash Withdrawal363201112508 24131054TZSKAGERA SUGAR BR KAGERA SUGAR LTD TZFinancial	ATM	24-Aug-25	400,000.00		3,056,153,914.55 CR
24-Aug-25	Cash Withdrawal Commission36320111250 824131054TZSKAGERA SUGAR BR KAGERA SUGAR LTD TZFinancial	ATM	24-Aug-25	1,864.00		3,056,152,050.55 CR
24-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-25	335.52		3,056,151,715.03 CR
25-Aug-25	CHQ.NO. 000090 EDAH MAHENGE	SVR	25-Aug-25	447,560,000.00		2,608,591,715.03 CR

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Account Statement



Statement Date 27-Aug-25
 Statement Period 01-Mar-25 to 28-Aug-25
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GOLDEN SUGAR LIMITED

Branch NYANG HUALE BRANCH
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 Tel



Account No	0150781384700
Account Description	01J10-CURRENT A/C-MICROFINANCE ORDINARY
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-25	27,000.00		2,608,414,715.03 CR
25-Aug-25	REF:198e175d40d00ba9 ENCASH CHRQ: 000090	CTS	25-Aug-25	150,000.00		2,608,441,715.03 CR
26-Aug-25	FUND TRANS TO SIMBA BLOCKS TZ LTD	BranchTelle	26-Aug-25	4,158,000.00		2,604,256,715.03 CR
26-Aug-25	FUND TRANS TO GROUP ONE MINING LIMITED	BranchTelle	26-Aug-25	200,000,000.00		2,404,256,715.03 CR
26-Aug-25	FUND TRANS TO JAMBO&SONS TRADERS CO LTD	BranchTelle	26-Aug-25	19,670,600.00		2,384,586,115.03 CR
26-Aug-25	CASH W/DRAW vc/1077400147	BranchTelle	26-Aug-25	3,500,000.00		2,381,086,115.03 CR
26-Aug-25	Cash withdrawal charges	BranchTelle	26-Aug-25	8,474.58		2,381,077,640.45 CR
26-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-25	1,525.42		2,381,076,115.03 CR
27-Aug-25	FUND TRANS TO JAMBO&SONS TRADERS CO LTD	BranchTelle	27-Aug-25	13,800,000.00		2,367,276,115.03 CR
27-Aug-25	FUND TRANS TO ANGELINA Y NGALULA	BranchTelle	27-Aug-25	60,000,000.00		2,307,276,115.03 CR
27-Aug-25	CASH W/DRAW BY GOLDEN SUGAR LTD	BranchTelle	27-Aug-25	26,000,000.00		2,281,276,115.03 CR
27-Aug-25	Cash Withdrawal Bulk Charge	BranchTelle	27-Aug-25	26,000.00		2,281,250,115.03 CR
27-Aug-25	FUND TRANS TO KELM POWER SYSTEMS LIMITE	BranchTelle	27-Aug-25	100,000,000.00		2,181,250,115.03 CR
	TOTAL VALUE			4,315,546,473.75	6,495,405,522.63	
CLEAR BALANCE AS ON 27-Aug-25						2,181,250,115.03 CR
BOOK BALANCE AS ON 27-Aug-25						2,181,250,115.03 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 300,000,000.00
 Overdraft Review Date 18-Aug-25


 Certified as True Copy of the Original
Robert Renatus Rweyamamu
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 27/08/2025

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