



## Account Bank Statement

ILLOVO DISTILLERS (TZ) LTD  
 50, KIDATU KILOMBERO 11 023 2626011 KILOMBERO SUGAR COMP TZA  
 0682577699

Account: 0150261726901

Available Balance: 1,006,096,446.67 TZS

Period: 12/11/2024 - 12/02/2025

Total Value for Credit: 38,972,237,513.37 TZS

Total Value for Debit: 48,091,142,169.11 TZS

Summary of Book Balance as at 12/02/2025 : 1,006,196,446.67 TZS

Summary of Cleared Balance as at 12/02/2025 : 1,006,196,446.67 TZS

12/02/2025 09:31:29



Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.11.2024 08:54:02	FUND TRANS FROM GOLDEN BEVERAGES (T) LIMI	12.11.2024 08:54:01	0.00	40,225,360.00	10,165,326,462.41
12.11.2024 12:11:59	TZ#203IBOT243170501#MT103#JOHN BEVARAGES LTD#INV/PINV2000080	12.11.2024 12:11:59	0.00	100,000,000.00	10,265,326,462.41
12.11.2024 12:13:31	TZ#203IBOT243170003#MT103#JOHN BEVARAGES LTD#INV/PINV2000080	12.11.2024 12:13:31	0.00	500,000.00	10,265,826,462.41
12.11.2024 12:13:54	TZ#203IBOT243170002#MT103#JOHN BEVARAGES LTD#INV/PINV2000080	12.11.2024 12:13:54	0.00	100,000,000.00	10,365,826,462.41
12.11.2024 12:14:03	TZ#203IBOT243170502#MT103#JOHN BEVARAGES LTD#INV/PINV2000080	12.11.2024 12:14:03	0.00	100,000,000.00	10,465,826,462.41

13.11.2024 09:42:40	REF:193244090d07bb27 IB FT FROM JOHN BEVERAGES TANZANIA L TO ILLOVO ON ACCOUNT	13.11.2024 09:42:40	0.00	2,973,143.44	10,468,799,605.85
13.11.2024 13:29:26	TZ HZ11C1H48MP15976 IB TIS TRANSFER FROM ILLOVO DISTILLERS TZ LTD TO ILLOVO DISTILLERS TAN	13.11.2024 13:29:26	2,000,000,000.00	0.00	8,468,799,605.85
13.11.2024 13:29:26	TZ HZ11C1H48MP15976 CHARGE: TIS TRANSFER VIA IB	13.11.2024 13:29:26	10,000.00	0.00	8,468,789,605.85
13.11.2024 13:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 13:56:03	1,800.00	0.00	8,468,787,805.85
15.11.2024 11:46:47	PRIMECARE DISTILLERIEERS LTD CASH DEPOSITS	15.11.2024 11:46:47	0.00	20,000,000.00	8,488,787,805.85
15.11.2024 11:53:49	TZ#203IBOT243200001#MT103#JOHN BEVARAGES LTD#RFB/PI 2000106	15.11.2024 11:53:49	0.00	100,000,000.00	8,588,787,805.85
15.11.2024 11:55:58	TZ#203IBOT243200501#MT103#JOHN BEVARAGES LTD#RFB/PI 2000106	15.11.2024 11:55:58	0.00	100,000,000.00	8,688,787,805.85
15.11.2024 11:59:43	TZ#203IBOT243200502#MT103#JOHN BEVARAGES LTD#RFB/PI 2000106	15.11.2024 11:59:43	0.00	100,000,000.00	8,788,787,805.85
15.11.2024 12:01:37	TZ#203IBOT243200002#MT103#JOHN BEVARAGES LTD#RFB/PI 2000106	15.11.2024 12:01:36	0.00	500,000.00	8,789,287,805.85
18.11.2024 18:46:40	CHQ. NO. 000894 MEGA BEVE ILLOVO DI	18.11.2024 18:46:40	0.00	332,901,963.94	9,122,189,769.79
19.11.2024 16:14:24	REF:193448f542ade8ad IB FT FROM JENSAR DISTILL. T LIMITED TO ILLOVO Ethanol	19.11.2024 16:14:24	0.00	183,905,360.00	9,306,095,129.79
20.11.2024 10:53:59	TZ#203IBOT243250501#MT103#JOHN BEVARAGES LTD#INV/PI 2000106	20.11.2024 10:53:59	0.00	100,000,000.00	9,406,095,129.79
20.11.2024 11:04:34	TZ#203IBOT243250502#MT103#JOHN BEVARAGES LTD#INV/PI 2000106	20.11.2024 11:04:34	0.00	100,000,000.00	9,506,095,129.79
20.11.2024 11:40:31	TZ#203IBOT243250503#MT103#JOHN BEVARAGES LTD#INV/PI 2000106	20.11.2024 11:40:31	0.00	100,000,000.00	9,606,095,129.79
20.11.2024 11:42:52	TZ#203IBOT243250002#MT103#JOHN BEVARAGES LTD#INV/PI 2000106	20.11.2024 11:42:52	0.00	500,000.00	9,606,595,129.79
20.11.2024 13:15:29	CHQ. NO. 000896 MEGA BEVE ILLOVO DI	20.11.2024 13:15:29	0.00	331,826,003.56	9,938,421,133.35
22.11.2024 08:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 08:19:48	1,800.00	0.00	7,438,409,333.35

22.11.2024 08:20:40	TZ HZ11D94TA3LE0B84 IB TIS TRANSFER FROM ILOVO DISTILLERS TZ LTD TO ILOVO DISTILLERS TAN	22.11.2024 08:20:40	2,500,000,000.00	0.00	7,438,421,133.35
22.11.2024 08:20:40	TZ HZ11D94TA3LE0B84 CHARGE: TIS TRANSFER VIA IB	22.11.2024 08:20:40	10,000.00	0.00	7,438,411,133.35
22.11.2024 18:33:37	TZ#428IBOT2433270032#MT103#MEGA BEVERAGES LIMITED#TSU/ENA	22.11.2024 18:33:37	0.00	331,826,003.56	7,770,235,336.91
23.11.2024 19:34:49	Monthly Maintenance Fee	23.11.2024 19:34:48	16,949.15	0.00	7,770,218,387.76
23.11.2024 21:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:19	3,050.85	0.00	7,770,215,336.91
25.11.2024 17:05:27	TZ#000007541439#MT103#KILOMBERO SUGAR COMPANY LIMITED#Transfer to CRDB IDTL ACC	25.11.2024 17:05:27	0.00	50,000,000.00	7,820,215,336.91
25.11.2024 18:33:38	TZ HZ11D1HV5L19898FC IB GePG TIS BIL /ROC/998390411426 REC 924330292908103 ILOVO DISTILLER	25.11.2024 18:33:38	7,800,450,000.00	0.00	19,765,336.91
25.11.2024 18:33:38	GePG TISS Commission	25.11.2024 18:33:38	10,000.00	0.00	19,755,336.91
26.11.2024 00:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 23:59:59	1,800.00	0.00	19,753,536.91
28.11.2024 09:43:49	TZ#203IBOT243330001#MT103#JOHN BEVARAGES LTD#INV/PI 2000122	28.11.2024 09:43:49	0.00	100,000,000.00	119,753,536.91
28.11.2024 09:55:18	TZ#203IBOT243330002#MT103#JOHN BEVARAGES LTD#RFB/PI 2000122 002	28.11.2024 09:55:18	0.00	100,000,000.00	219,753,536.91
28.11.2024 09:56:09	TZ#203IBOT243330003#MT103#JOHN BEVARAGES LTD#INV/PI 2000122 003	28.11.2024 09:56:09	0.00	100,000,000.00	319,753,536.91
28.11.2024 10:09:56	TZ#203IBOT243330004#MT103#JOHN BEVARAGES LTD#INV/PI 2000122 004	28.11.2024 10:09:56	0.00	500,000.00	320,253,536.91
30.11.2024 11:25:49	REF:1937c2d13620c920 AGENCY FT AB17329551486023931945:Husseïn:DP N/A	30.11.2024 11:25:49	0.00	8,000,000.00	328,253,536.91
30.11.2024 11:32:13	REF:1937c32f04658a25 AGENCY FT AB17329555328368055266:Husseïn:DP N/A	30.11.2024 11:32:13	0.00	7,000,000.00	335,253,536.91

02.12.2024 12:06:47	REF:193869f4e86e0b8e AGENCY FT AB17331304069886348796:HUSSEINA A BANDAI:Dp N/A	02.12.2024 12:06:47	0.00	5,000,000.00	340,253,536.91
02.12.2024 15:54:51	REF:19387701b94ddd89b AGENCY FT AB17331440909722780776:Primecare distilleries ltd:Dp N/A	02.12.2024 15:54:51	0.00	6,200,000.00	346,453,536.91
02.12.2024 18:08:12	CHQ. NO. 000446 JOHN BEVE ILLOVO DI	02.12.2024 18:08:12	0.00	300,500,000.00	646,953,536.91
03.12.2024 09:55:03	REF:1938b4d0dbca0b13 AGENCY FT AB17332089023228202633:Hussein a bandali:Dp N/A	03.12.2024 09:55:03	0.00	5,000,000.00	651,953,536.91
03.12.2024 11:03:28	REF:1938b8bb02b63817 AGENCY FT AB17332130073066618404:Hussein a bandali:Dp N/A	03.12.2024 11:03:28	0.00	7,000,000.00	658,953,536.91
03.12.2024 11:15:05	REF:1938b9654d730a08 AGENCY FT AB17332137046149498702:Hussein:Dp N/A	03.12.2024 11:15:05	0.00	20,000.00	658,973,536.91
03.12.2024 17:01:40	CHQ. NO. 000447 JOHN BEVE ILLOVO DI	03.12.2024 17:01:40	0.00	300,500,000.00	959,473,536.91
03.12.2024 17:12:54	TZ#TZ1RTGX243380508#MT103#TANZA NIA DISTILLERIES LIMITED#ILL0001003129	03.12.2024 17:12:54	0.00	6,882,439,492.90	7,841,913,029.81
05.12.2024 09:51:49	TZ HZ1IEAP9BT08C8DB IB TIS TRANSFER FROM ILLOVO DISTILLERS TZ LTD TO ILLOVO DISTILLERS TAN	05.12.2024 09:51:49	2,000,000,000.00	0.00	5,841,913,029.81
05.12.2024 09:51:49	TZ HZ1IEAP9BT08C8DB CHARGE: TIS TRANSFER VIA IB	05.12.2024 09:51:49	10,000.00	0.00	5,841,903,029.81
05.12.2024 14:01:16	GB#C0043401770801#MT103#PARTNER AFRICA#ROC/PET104325340/URI/USD 380 REFUND FOR ASI4342/UKO	05.12.2024 14:01:16	0.00	886,650.00	5,842,789,679.81
05.12.2024 14:02:27	GB#C0043401770801#TRANSFER EXPN SES#PARTNER AFRICA#MT103	05.12.2024 14:02:27	13,350.00	0.00	5,842,776,329.81
05.12.2024 21:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 21:19:32	1,800.00	0.00	5,842,774,529.81
06.12.2024 04:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 04:27:35	2,403.00	0.00	5,842,772,126.81

06.12.2024 10:09:35	TZ#P241206C00000165#MT103#BULK DISTRIBUTORS LIMITED#Internet Banking/PO1	06.12.2024 10:09:35	0.00	41,948,115.00	5,884,720,241.81
07.12.2024 12:51:19	REF:193a087d8db8df987 IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO Spirit	07.12.2024 12:51:19	0.00	663,990,817.32	6,548,711,059.13
10.12.2024 08:30:40	REF:193af0c501acdbfc IB FT FROM JOHN BEVERAGES TANZANIA L TO ILLOVO PINV2000147	10.12.2024 08:30:40	0.00	180,000,000.00	6,728,711,059.13
10.12.2024 08:34:46	REF:193af100d8a289f4 IB FT FROM JOHN BEVERAGES TANZANIA L TO ILLOVO Excess OS as per actu	10.12.2024 08:34:45	0.00	1,313,019.39	6,730,024,078.52
10.12.2024 08:57:36	TZ#203IBOT243450001#MT103#JOHN BEVARAGES LTD#INV/PINV2000147	10.12.2024 08:57:36	0.00	100,000,000.00	6,830,024,078.52
10.12.2024 08:59:33	TZ#203IBOT243450501#MT103#JOHN BEVARAGES LTD#INV/PINV2000147	10.12.2024 08:59:33	0.00	20,500,000.00	6,850,524,078.52
11.12.2024 17:17:38	REF:193b6151b5b20bb4 IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO ENA	11.12.2024 17:17:37	0.00	663,519,403.55	7,514,043,482.07
12.12.2024 12:45:50	TZ HZ1E1T40U671FB92 IB TIS TRANSFER FROM ILLOVO DISTILLERS TZ LTD TO ILLOVO DISTILLERS TAN	12.12.2024 12:45:50	5,000,000,000.00	0.00	2,514,043,482.07
12.12.2024 12:45:51	TZ HZ1E1T40U671FB92 CHARGE: TIS TRANSFER VIA IB	12.12.2024 12:45:50	10,000.00	0.00	2,514,033,482.07
12.12.2024 14:02:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 14:02:53	1,800.00	0.00	2,514,031,682.07
12.12.2024 16:07:04	CHQ. NO. 000310 JOHN BEVE ILLOVO DI	12.12.2024 16:07:04	0.00	300,500,000.00	2,814,531,682.07
13.12.2024 12:35:29	REF:193bf5f84fe5b37 IB FT FROM PRIMECARE DISTILLERIES LT TO ILLOVO paid for split	13.12.2024 12:35:28	0.00	18,000,000.00	2,832,531,682.07
14.12.2024 13:20:10	TZ#428IBOT243490518#MT103#MEGA BEVERAGES LIMITED#TSU/ENA	14.12.2024 13:20:09	0.00	332,728,034.01	3,165,259,716.08
16.12.2024 15:48:30	REF:193cf8351fc9ca49 AGENCY FT AB17343533095895366048.lmma:Dp N/A	16.12.2024 15:48:30	0.00	2,400,000.00	3,167,659,716.08
18.12.2024 16:06:50	TZ#203IBOT243530502#MT103#JOHN BEVARAGES LTD#INV/PFI2000171	18.12.2024 16:06:50	0.00	100,000,000.00	3,267,659,716.08

18.12.2024 16:10:54	TZ#203IBOT243531001#MT103#JOHN BEVARAGES LTD#INV/PI2000171	18.12.2024 16:10:54	0.00	100,000,000.00	3,367,659,716.08
18.12.2024 16:12:01	TZ#203IBOT243531002#MT103#JOHN BEVARAGES LTD#INV/PI2000171	18.12.2024 16:12:01	0.00	100,000,000.00	3,467,659,716.08
18.12.2024 16:13:13	TZ#203IBOT243531003#MT103#JOHN BEVARAGES LTD#INV/PI2000171	18.12.2024 16:13:13	0.00	500,000.00	3,468,159,716.08
19.12.2024 09:27:55	REF:193dd99f4398ca9f SIMAPP FT FROM ERNEST JOSEPH KARATA TO ILLOVO Deposit from Karata N/	19.12.2024 09:27:54	0.00	4,000,000.00	3,472,159,716.08
21.12.2024 08:52:56	TZ#248FTOT243560001#MT103#PETER KINABO#GDI/3104000/ENA ALCOHOL 96LITA 20,000	21.12.2024 08:52:56	0.00	260,014,652.00	3,732,174,368.08
21.12.2024 09:02:30	TZ#248FTOT243560002#MT103#EUROM AX LTD#GDI/3104000/ENA ALCOHOL 96LITA 20000	21.12.2024 09:02:30	0.00	520,029,304.00	4,252,203,672.08
21.12.2024 15:53:25	REF:193e9479bc4ee9af IB FT FROM MEGA BEVERAGES LIMITED TO ILOVO ENA	21.12.2024 15:53:24	0.00	664,430,379.53	4,916,634,051.61
21.12.2024 22:06:55	Monthly Maintenance Fee	21.12.2024 22:06:55	16,949.15	0.00	4,916,617,102.46
22.12.2024 00:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	4,916,614,051.61
23.12.2024 08:25:12	TZ#203IBOT243580001#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000171	23.12.2024 08:25:12	0.00	100,000,000.00	5,016,614,051.61
23.12.2024 08:26:34	TZ#203IBOT243580002#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000171 2	23.12.2024 08:26:34	0.00	100,000,000.00	5,116,614,051.61
23.12.2024 08:28:52	TZ#203IBOT243580003#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000171 3	23.12.2024 08:28:52	0.00	100,000,000.00	5,216,614,051.61
23.12.2024 08:30:36	TZ#203IBOT243580501#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000171 4	23.12.2024 08:30:36	0.00	500,000.00	5,217,114,051.61
23.12.2024 08:37:39	TZ#SE07802412230062#MT103#MEGA BEVERAGES LIMITED#	23.12.2024 08:37:39	0.00	977,307,886.93	6,194,421,938.54
23.12.2024 12:15:47	TZ#000007672127#MT103#KILOMBERO SUGAR COMPANY LIMITED#ft to IDTL Stanbic acc	23.12.2024 12:15:46	0.00	450,000,000.00	6,644,421,938.54

23.12.2024 16:42:18	REF:193f3c116dd0e6a7d IB FT FROM KILOMBERO SUGAR COMPANY LTD TO ILLOVO payment for INTERCO	23.12.2024 16:42:18	0.00	308,590,554.91	6,953,012,493.45
23.12.2024 17:21:42	TZ HZ11FPUSPAO14A16 IB GePG TIS BIL /ROC/998390419238 REC 924358299027066 ILLOVO DISTILLER	23.12.2024 17:21:41	6,945,300,000.00	0.00	7,712,493.45
23.12.2024 17:21:42	GePG TISS Commission	23.12.2024 17:21:41	10,000.00	0.00	7,702,493.45
24.12.2024 01:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 23:59:59	1,800.00	0.00	7,700,693.45
24.12.2024 12:00:37	CHQ. NO. 000159 EUROMAX L ILLOVO DI	24.12.2024 12:00:37	0.00	260,014,652.00	267,715,345.45
27.12.2024 12:20:48	TMS CASH DEPOSIT BY EUROMAX LTD DP REF:FB91411735291248	27.12.2024 12:20:48	0.00	127,579,000.00	395,294,345.45
27.12.2024 14:30:20	CHQ. NO. 000160 EUROMAX L ILLOVO DI	27.12.2024 14:30:20	0.00	260,014,652.00	655,308,997.45
27.12.2024 15:00:39	TMS CASH DEPOSIT CONSUMERS CHOICE LIMITED PURCHASE OF TECHNI REF:FB63751735300839	27.12.2024 15:00:39	0.00	15,749,961.50	671,058,958.95
30.12.2024 13:21:26	CHQ. NO. 000419 KIBO SPIR ILLOVO DI	30.12.2024 13:21:26	0.00	260,014,652.00	931,073,610.95
31.12.2024 09:32:09	REF:1941b67d49b32b78 IB GePG BIL 995531267531 REC 924362299663427 ILLOVO DISTILLERS (TZ) L	31.12.2024 09:32:09	6,728,827.22	0.00	924,344,783.73
31.12.2024 09:32:09	REF:1941b67d49b32b78 CHARGE: GePG VIA IB	31.12.2024 09:32:09	7,000.00	0.00	924,337,783.73
31.12.2024 09:32:18	REF:1941b67fa6a76a1b IB GePG BIL 991760915666 REC 924362299665736 ILLOVO DISTILLERS (TZ) L	31.12.2024 09:32:18	168,220.68	0.00	924,169,563.05
31.12.2024 09:32:19	REF:1941b67fa6a76a1b CHARGE: GePG VIA IB	31.12.2024 09:32:18	2,000.00	0.00	924,167,563.05
31.12.2024 10:02:30	CHQ. NO. 000319 JOHN BEVE ILLOVO DI	31.12.2024 10:02:30	0.00	300,500,000.00	1,224,667,563.05
02.01.2025 16:16:05	CHQ. NO. 000420 KIBO SPIR ILLOVO DI	02.01.2025 16:16:05	0.00	260,014,652.00	1,484,682,215.05
03.01.2025 13:15:42	TZ#203IBOT250030501#MT103#JOHN BEVARAGES LTD#RFB/PINNV2000212	03.01.2025 13:15:42	0.00	100,000,000.00	1,584,682,215.05

03.01.2025 13:18:31	TZ#203IBOT250030002#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000212	03.01.2025 13:18:31	0.00	100,000,000.00	1,684,682,215.05
03.01.2025 13:20:11	TZ#203IBOT250030003#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000212	03.01.2025 13:20:11	0.00	100,000,000.00	1,784,682,215.05
03.01.2025 13:21:36	TZ#203IBOT250030004#MT103#JOHN BEVARAGES LTD#RFB/PINV/2000212	03.01.2025 13:21:36	0.00	500,000.00	1,785,182,215.05
03.01.2025 14:41:39	TZ HZ11GLVCFBB048BE IB TIS TRANSFER FROM ILOVO DISTILLERS TZ LTD TO ILOVO DISTILLERS TAN	03.01.2025 14:41:38	1,000,000,000.00	0.00	785,182,215.05
03.01.2025 14:41:39	TZ HZ11GLVCFBB048BE CHARGE: TIS TRANSFER VIA IB	03.01.2025 14:41:38	10,000.00	0.00	785,172,215.05
03.01.2025 17:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 17:06:47	1,800.00	0.00	785,170,415.05
06.01.2025 11:30:42	REF:1943abcd7a3bc851 AGENCY FT AB17361522413967870883:Prime care distilleries ltd:Malipo	06.01.2025 11:30:42	0.00	5,000,000.00	790,170,415.05
06.01.2025 15:48:21	CHQ. NO. 000163 EUROMAX L ILOVO DI	06.01.2025 15:48:21	0.00	520,029,304.00	1,310,199,719.05
07.01.2025 10:35:38	TZ#TZ1RTGX250061072#MT103#TANZA NIA DISTILLERIES LIMITED#ILL001003151	07.01.2025 10:35:38	0.00	9,008,303,914.66	10,318,503,633.71
07.01.2025 13:21:38	TZ#203IBOT250070001#MT103#JOHN BEVARAGES LTD#RFB/2000231 -1	07.01.2025 13:21:38	0.00	100,000,000.00	10,418,503,633.71
07.01.2025 13:23:34	TZ#203IBOT250070501#MT103#JOHN BEVARAGES LTD#RFB/2000231 -2	07.01.2025 13:23:34	0.00	100,000,000.00	10,518,503,633.71
07.01.2025 13:25:10	TZ#203IBOT250070502#MT103#JOHN BEVARAGES LTD#RFB/2000231 -3	07.01.2025 13:25:09	0.00	100,000,000.00	10,618,503,633.71
07.01.2025 13:26:36	TZ#203IBOT250070002#MT103#JOHN BEVARAGES LTD#RFB/2000231 -4	07.01.2025 13:26:36	0.00	500,000.00	10,619,003,633.71
07.01.2025 14:01:06	TZ#248FTOT250070001#MT103#EUROM AX LTD#GDI/3104000/PURCHASEOF SPIRITS ENA	07.01.2025 14:01:06	0.00	132,419,652.00	10,751,423,285.71
07.01.2025 14:39:28	TZ HZ1IH08R9EJ90995 IB GePG TIS BIL /ROC/998390424124 REC 925007301975952 ILOVO DISTILLER	07.01.2025 14:39:27	3,164,697.48	0.00	10,748,258,588.23

07.01.2025 14:39:28	GePG TISS Commission		07.01.2025 14:39:27	2,000.00	0.00	10,748,256,588.23
07.01.2025 14:40:30	TZ HZ1IH08T71703907 IB GePG TIS BIL /ROC/998390424164 REC 925007301977669 ILLOVO DISTILLER		07.01.2025 14:40:30	1,506,640.00	0.00	10,746,749,948.23
07.01.2025 14:40:31	GePG TISS Commission		07.01.2025 14:40:30	2,000.00	0.00	10,746,747,948.23
07.01.2025 14:40:33	TZ HZ1IH08T9S706A02 IB GePG TIS BIL /ROC/998390424125 REC 925007301976499 ILLOVO DISTILLER		07.01.2025 14:40:33	17,389,220.81	0.00	10,729,358,727.42
07.01.2025 14:40:34	GePG TISS Commission		07.01.2025 14:40:33	5,000.00	0.00	10,729,353,727.42
07.01.2025 14:41:40	TZ HZ1IH08VA1IBB6E IB GePG TIS BIL /ROC/998390424172 REC 925007301977137 ILLOVO DISTILLER		07.01.2025 14:41:39	164,735.75	0.00	10,729,188,991.67
07.01.2025 14:41:40	GePG TISS Commission		07.01.2025 14:41:39	2,000.00	0.00	10,729,186,991.67
07.01.2025 17:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.01.2025 17:25:51	360.00	0.00	10,729,186,631.67
07.01.2025 17:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.01.2025 17:27:34	360.00	0.00	10,729,186,271.67
07.01.2025 17:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.01.2025 17:27:40	900.00	0.00	10,729,185,371.67
07.01.2025 17:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.01.2025 17:29:06	360.00	0.00	10,729,185,011.67
07.01.2025 18:04:39	REF:194414bdca4cae2 IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO ENA		07.01.2025 18:04:39	0.00	332,860,689.62	11,062,045,701.29
09.01.2025 10:21:17	CHQ. NO. 000324 JOHN BEVE JOHN BEVE		09.01.2025 10:21:17	0.00	300,500,000.00	11,362,545,701.29
09.01.2025 12:10:49	REF:1944a54a691888bf SIMAPP FT FROM EUROMAX LIMITED TO ILLOVO Payment of Ethanol N/A		09.01.2025 12:10:49	0.00	1,823,385.00	11,364,369,086.29
13.01.2025 09:11:45	TZ#203IBOT250130001#MT103#JOHN BEVARAGES LTD#RFB/2000239 1		13.01.2025 09:11:45	0.00	100,000,000.00	11,464,369,086.29
13.01.2025 09:13:44	TZ#203IBOT250130002#MT103#JOHN BEVARAGES LTD#RFB/2000239 -2		13.01.2025 09:13:44	0.00	100,000,000.00	11,564,369,086.29

13.01.2025 09:16:21	TZ#203IBOT250130003#MT103#JOHN BEVARAGES LTD#RFB/2000239 -3	13.01.2025 09:16:21	0.00	100,000,000.00	11,664,369,086.29
13.01.2025 09:18:06	TZ#203IBOT250130004#MT103#JOHN BEVARAGES LTD#RFB/2000239 -4	13.01.2025 09:18:06	0.00	500,000.00	11,664,869,086.29
13.01.2025 15:36:36	CHQ. NO. 000428 KIBO SPIR ILLOVO DI	13.01.2025 15:36:36	0.00	260,014,652.00	11,924,883,738.29
13.01.2025 15:37:26	TZ#006COUT130125037#MT103#ALFINE TANZANIA LTD#RFB/PURCHASE OF INDUSTRIALALCOHOL	13.01.2025 15:37:26	0.00	39,212,580.00	11,964,096,318.29
14.01.2025 18:50:39	REF:19465827ea084b97 IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO ENA	14.01.2025 18:50:38	0.00	664,984,472.04	12,629,080,790.33
17.01.2025 17:39:42	CHQ. NO. 000439 KIBO SPIR ILLOVO DI	17.01.2025 17:39:41	0.00	260,014,652.00	12,889,095,442.33
17.01.2025 18:08:45	REF:19474cf397ae09ce IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO ENA	17.01.2025 18:08:45	0.00	331,006,287.45	13,220,101,729.78
20.01.2025 12:14:50	REF:19482fe45ad6bb34 AGENCY FT AB17373644891589261032:KIBO:Depisit N/A	20.01.2025 12:14:49	0.00	910,000.00	13,221,011,729.78
20.01.2025 13:07:33	TZ#203IBOT250200001#MT103#JOHN BEVARAGES LTD#RFB/2000239 -1	20.01.2025 13:07:33	0.00	100,000,000.00	13,321,011,729.78
20.01.2025 13:09:28	TZ#203IBOT250200501#MT103#JOHN BEVARAGES LTD#RFB/2000239	20.01.2025 13:09:28	0.00	100,000,000.00	13,421,011,729.78
20.01.2025 13:12:05	TZ#203IBOT250200502#MT103#JOHN BEVARAGES LTD#RFB/2000239 -3	20.01.2025 13:12:05	0.00	100,000,000.00	13,521,011,729.78
20.01.2025 13:14:01	TZ#203IBOT250200002#MT103#JOHN BEVARAGES LTD#RFB/2000239 -4	20.01.2025 13:14:01	0.00	500,000.00	13,521,511,729.78
20.01.2025 13:22:49	CHQ. NO. 000166 EUROMAX L ILLOVO DI	20.01.2025 13:22:49	0.00	234,814,652.00	13,756,326,381.78
20.01.2025 13:41:44	REF:194834dd794c7b2b AGENCY FT AB17373697038882992337:Euromax Ltd:Malipo N/A	20.01.2025 13:41:44	0.00	10,200,000.00	13,766,526,381.78
20.01.2025 13:45:11	REF:1948350fe0c698b8 AGENCY FT AB1737369910327271240:Euromax limited:Deposit N/A	20.01.2025 13:45:10	0.00	15,000,000.00	13,781,526,381.78

20.01.2025 14:29:36	CHQ. NO. 000978 BREWMASTE ILLOVO DI	20.01.2025 14:29:36	0.00	59,200,000.00	13,840,726,381.78
20.01.2025 15:17:11	TZ HZ111Q5FKJCD9C7 IB GePG TIS BIL /ROC/998390428127 REC 925017304481583 ILLOVO DISTILLER	20.01.2025 15:17:11	899,206,332.92	0.00	12,941,520,048.86
20.01.2025 15:17:11	GePG TISS Commission	20.01.2025 15:17:11	10,000.00	0.00	12,941,510,048.86
20.01.2025 16:30:58	TZ#201FTOT2502200507#MT103#BREWMA ASTER LIMITED#GD/3104000/BEING PAYMENT FOR SPIRIT PURCHASE	20.01.2025 16:30:58	0.00	45,900,000.00	12,987,410,048.86
20.01.2025 16:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 16:53:21	1,800.00	0.00	12,987,408,248.86
21.01.2025 13:23:59	TZ#201FTOT250210505#MT103#BREWMA ASTER LIMITED#OAT/3402100/BEING PAYMENT FOR SPIRIT PURCHASE	21.01.2025 13:23:59	0.00	48,400,000.00	13,035,808,248.86
21.01.2025 18:44:30	CHQ. NO. 000979 BREWMASTE ILLOVO DI	21.01.2025 18:44:30	0.00	68,800,000.00	13,104,608,248.86
22.01.2025 10:21:35	REF:1948ce3522233a17 IB FT FROM BREWMASTER LIMITED TO ILLOVO Spirit purchases	22.01.2025 10:21:35	0.00	35,200,000.00	13,139,808,248.86
22.01.2025 10:23:57	REF:1948ce57c1cc797b IB FT FROM BREWMASTER LIMITED TO ILLOVO Spirit purchases	22.01.2025 10:23:57	0.00	12,500,000.00	13,152,308,248.86
23.01.2025 08:47:51	REF:19491b3d8870aa8c AGENCY FT AB17376112696878692364:Brew master:Deposits N/A	23.01.2025 08:47:50	0.00	5,000,000.00	13,157,308,248.86
24.01.2025 22:30:27	TZ HZ111CSHKU7E08BB IB GePG TIS BIL /ROC/998390429782 REC 925024306082097 ILLOVO DISTILLER	24.01.2025 22:30:27	6,914,750,000.00	0.00	6,242,558,248.86
24.01.2025 22:30:27	GePG TISS Commission	24.01.2025 22:30:27	10,000.00	0.00	6,242,548,248.86
25.01.2025 12:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 12:42:41	1,800.00	0.00	6,242,546,448.86
25.01.2025 21:37:20	Monthly Maintenance Fee	25.01.2025 21:37:19	16,949.15	0.00	6,242,529,499.71

25.01.2025 23:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:21	3,050.85	0.00	6,242,526,448.86
29.01.2025 14:38:29	CHQ. NO. 000912 MEGA BEVE ILLOVO DI	29.01.2025 14:38:29	0.00	636,284,976.57	6,878,811,425.43
30.01.2025 14:39:10	CHQ. NO. 000331 JOHN BEVE ILLOVO DI	30.01.2025 14:39:10	0.00	300,500,000.00	7,179,311,425.43
01.02.2025 10:35:20	REF:194c06cf1082caa6 IB FT FROM JOHN BEVERAGES TANZANIA L TO ILLOVO order no 2000274	01.02.2025 10:35:20	0.00	150,500,000.00	7,329,811,425.43
01.02.2025 11:13:33	TZ#203IBOT250320001#MT103#JOHN BEVARAGES LTD#RFB/order no 2000274 2nd truck	01.02.2025 11:13:32	0.00	100,000,000.00	7,429,811,425.43
01.02.2025 11:15:30	TZ#203IBOT250320002#MT103#JOHN BEVARAGES LTD#RFB/order no 2000274 2nd truck	01.02.2025 11:15:30	0.00	50,000,000.00	7,479,811,425.43
01.02.2025 13:21:57	REF:194c1057b62d5857 IB FT FROM PRIMECARE DISTILLERIES LT TO ILLOVO paid for spirit	01.02.2025 13:21:57	0.00	25,000,000.00	7,504,811,425.43
03.02.2025 11:09:03	TZ#203IBOT250340001#MT103#JOHN BEVARAGES LTD#RFB/MNFG2520	03.02.2025 11:09:03	0.00	100,000,000.00	7,604,811,425.43
04.02.2025 13:47:10	CHQ. NO. 000429 KIBO SPIR ILLOVO DI	04.02.2025 13:47:10	0.00	260,014,652.00	7,864,826,077.43
05.02.2025 17:42:45	TZ#TZ1RTGX250360482#MT103#TANZA NIA DISTILLERIES LIMITED#ILL0001003164	05.02.2025 17:42:45	0.00	5,472,441,467.74	13,337,267,545.17
07.02.2025 09:35:40	REF:194df1c6c98ff13 AGENCY FT AB17389099690124806417:Sham:Cash N/A	07.02.2025 09:35:39	0.00	5,000,000.00	13,342,267,545.17
07.02.2025 16:59:04	TZ HZ1JUGB9UG8D4B10 IB GePG TIS BIL /ROC/998390434274 REC 925038309299488 ILLOVO DISTILLER	07.02.2025 16:59:04	707,773.75	0.00	13,341,559,771.42
07.02.2025 16:59:05	GePG TISS Commission	07.02.2025 16:59:04	2,000.00	0.00	13,341,557,771.42
07.02.2025 17:00:17	TZ HZ1JUGB5L9E39C2 IB GePG TIS BIL /ROC/998390434276 REC 925038309298730 ILLOVO DISTILLER	07.02.2025 17:00:17	10,001,073,467.50	0.00	3,340,484,303.92

07.02.2025 17:00:17	GePG TISS Commission		07.02.2025 17:00:17	10,000.00	0.00	3,340,474,303.92
07.02.2025 17:01:24	TZ HZ1JGBE6JFB2ABA IB GePG TIS BIL /ROC/998390434092 REC 925038309300306 ILLOVO DISTILLER		07.02.2025 17:01:24	300,000.00	0.00	3,340,174,303.92
07.02.2025 17:01:24	GePG TISS Commission		07.02.2025 17:01:24	2,000.00	0.00	3,340,172,303.92
07.02.2025 18:33:07	REF:194e1087a3edcb12 IB FT FROM MEGA BEVERAGES LIMITED TO ILLOVO ENA		07.02.2025 18:33:07	0.00	661,838,462.75	4,002,010,766.67
07.02.2025 20:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.02.2025 20:11:10	360.00	0.00	4,002,010,406.67
07.02.2025 20:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.02.2025 20:12:43	1,800.00	0.00	4,002,008,606.67
07.02.2025 20:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		07.02.2025 20:14:11	360.00	0.00	4,002,008,246.67
10.02.2025 13:41:56	REF:194e70f3e76db5e AGENCY FT AB17391839440975827207:Jaco:Deposit N/A		10.02.2025 13:41:56	0.00	4,200,000.00	4,006,208,246.67
12.02.2025 07:45:27	TZ HZ1JST7JQFL2C88D IB TIS TRANSFER FROM ILLOVO DISTILLERS TZ LTD TO ILLOVO DISTILLERS TAN		12.02.2025 07:45:27	3,000,000,000.00	0.00	1,006,208,246.67
12.02.2025 07:45:28	TZ HZ1JST7JQFL2C88D CHARGE: TIS TRANSFER VIA IB		12.02.2025 07:45:27	10,000.00	0.00	1,006,198,246.67
12.02.2025 09:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		12.02.2025 09:03:14	1,800.00	0.00	1,006,196,446.67

