

Bank Account Statement



Statement Date: 22 Sep 2025

Statement Period: 20 Aug 2025 to 04 Sep 2025

Branch Name: MWANZA REFINERY SC

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Account Number	0150723364000
Account Name	ROWFER LIMITED
Currency	TZS
Contact	255755453671

Balance Available	153,711,670.45
Book Balance	153,711,670.45
Total Credits	57,180,000
Total Debits	186,803,804

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balnace
01/09/2025	REF:19905be562dca861 IB GePG BIL 991761071510 REC 925244362556878 ROWFER LIMITED	IB	01/09/2025	6,500.00		237,349,614.57
01/09/2025	REF:19905acbcffb9a0b IB FT FROM ROWFER LIMITED TO JUMA SALARY 8	IB	01/09/2025	500,000.00		237,857,114.57
01/09/2025	REF:19905b936723296e CHARGE: GePG VIA IB	IB	01/09/2025	1,000.00		237,356,114.57
01/09/2025	REF:19905afd05c209f6 IB FT FROM ROWFER LIMITED TO SAID SALARY 8	IB	01/09/2025	450,000.00		237,407,114.57
01/09/2025	REF:19905be562dca861 CHARGE: GePG VIA IB	IB	01/09/2025	100.00		237,349,514.57
01/09/2025	REF:19905b936723296e IB GePG BIL 995531686756 REC 925244362555532 ROWFER LIMITED	IB	01/09/2025	50,000.00		237,357,114.57
02/09/2025	REF:1990a3325e111a88 IB FT FROM ROWFER LIMITED TO VINCENT ROWFER	IB	02/09/2025	74,100,000.00		158,249,514.57
02/09/2025	REF:19909ef435b39ac5 IB FT FROM ROWFER LIMITED TO AMIR ROWFER	IB	02/09/2025	5,000,000.00		232,349,514.57
03/09/2025	REF:1990f36d9b2a38b2 CHARGE: GePG VIA IB	IB	03/09/2025	7,000.00		154,006,470.45

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03/09/2025	REF:1990f390201c0a7a IB GePG BIL 9984123653589 REC 925246363149528 ROWFER LIMITED	IB	03/09/2025	268,400.00	153,738,070.45
03/09/2025	REF:1990f390201c0a7a CHARGE: GePG VIA IB	IB	03/09/2025	4,000.00	153,734,070.45
03/09/2025	REF:1990f36d9b2a38b2 IB GePG BIL 9984123653635 REC 925246363148340 ROWFER LIMITED	IB	03/09/2025	4,236,044.12	154,013,470.45
04/09/2025	REF:199158e6c42fb980 CHARGE: GePG VIA IB	IB	04/09/2025	400.00	153,711,670.45
04/09/2025	REF:199158e6c42fb980 IB GePG BIL 991351552702 REC 925247363611670 ROWFER LIMITED	IB	04/09/2025	22,000.00	153,712,070.45
21/08/2025	REF:198cc2759d0c59b7 IB GePG BIL 9984123486229 REC 925233359330531 ROWFER LIMITED	IB	21/08/2025	1,500,000.00	276,828,474.57
21/08/2025	REF:198cc22bf15d88e8 CHARGE: GePG VIA IB	IB	21/08/2025	7,000.00	278,328,474.57
21/08/2025	REF:198cc28c330b1926 CHARGE: GePG VIA IB	IB	21/08/2025	7,000.00	275,314,474.57
21/08/2025	REF:198cc28c330b1926 IB GePG BIL 9984123486425 REC 925233359328993 ROWFER LIMITED	IB	21/08/2025	1,500,000.00	275,321,474.57
21/08/2025	REF:198cc2759d0c59b7 CHARGE: GePG VIA IB	IB	21/08/2025	7,000.00	276,821,474.57
21/08/2025	REF:198cdb29e1186a9b IB FT FROM ROWFER LIMITED TO VINCENT ROWFER	IB	21/08/2025	49,400,000.00	225,914,474.57
21/08/2025	REF:198cc22bf15d88e8 IB GePG BIL 9984123399452 REC 925233359327696 ROWFER LIMITED	IB	21/08/2025	5,000,000.00	278,335,474.57

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23/08/2025	REF:198d6915763df8c0 ESB TIPS EQUITY 047- X35EE277C7037 3017111931677 WILLIAM BONIFASI MGAL	ESB	23/08/2025		780,000.00	226,694,474.57
25/08/2025	REF:198e0b36fbffebe9 IB FT FROM ROWFER LIMITED TO AMIR ROWFER	IB	25/08/2025	2,000,000.00		224,694,474.57
26/08/2025	REF:198e6af31b557a0f IB FT FROM ROWFER LIMITED TO VINCENT	IB	26/08/2025	24,700,000.00		199,994,474.57
27/08/2025	REF:198ea2568feaea95 IB FT FROM NYOTAENHANCED CO.LTD TO ROWFER Purchase of 6mt of sodium	IB	27/08/2025		56,400,000.00	256,394,474.57
27/08/2025	REF:198ead2a547fbb92 CHARGE: TIPS TRANSFER VIA IB	IB	27/08/2025	2,000.00		248,392,474.57
27/08/2025	REF:198ecf689050ba43 IB FT FROM ROWFER LIMITED TO GIN PAYMENT FOR JULY	IB	27/08/2025	15,000.00		248,377,114.57
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	360.00		248,392,114.57
27/08/2025	REF:198ead2a547fbb92 IB TIPS FT FROM ROWFER TO MANGESHO CONSULTANCY SERVICES	IB	27/08/2025	8,000,000.00		248,394,474.57
28/08/2025	Monthly Maintenance Fee	UXP	28/08/2025	16,949.15		248,360,165.42
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/08/2025	3,050.85		248,357,114.57
31/08/2025	REF:19900d271bdba954 IB FT FROM ROWFER LIMITED TO SAID Rowfer	IB	31/08/2025	10,000,000.00		238,357,114.57

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