



Statement Date : 22-09-2025

Statement Period: 05-09-2025 to 22-09-2025

Branch : MWANZA REFINERY

Branch Code : TZ0019999

ROWFER LIMITED
PO.Box
BUTUJA

Tanzania
255754946915

ACCOUNT DETAILS			
Old Account No	0150723364000	Opening Balance	153,711,670.45
Account No	10004766143		
Total Debit	47,017,912.00	Closing Balance	305,873,758.45
Total Credit	199,180,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	MWR25251DKJ0H BBB	Funds Transfer To	1,500,000.00		152,211,670.45
09-09-2025	09-09-2025	FT2525226YFZ\BN K	Value Added Tax (VAT)	180.00		152,211,490.45
09-09-2025	09-09-2025	FT2525226YFZ\BN K	GEPG CHARGE	1,000.00		152,210,490.45
09-09-2025	09-09-2025	FT2525226YFZ\BN K	GEPG REF:1992e770a95249a 2 IB GePG BIL 991351554222 REC 925252364765359 ROWFER LIMITED	67,000.00		152,143,490.45
09-09-2025	09-09-2025	FT25252570GL\BN K	Value Added Tax (VAT)	72.00		152,143,418.45
09-09-2025	09-09-2025	FT25252570GL\BN K	GEPG CHARGE	400.00		152,143,018.45
09-09-2025	09-09-2025	FT25252570GL\BN K	GEPG REF:1992f67e33d679fb IB GePG BIL 991351556248 REC 925252364846471 ROWFER LIMITED	22,000.00		152,121,018.45
10-09-2025	10-09-2025	GEI252530HMCBK JJ\GEI	Funds Transfer From		10,000,000.00	162,121,018.45
11-09-2025	11-09-2025	GEI25254J0JHG0H M\GEI	Funds Transfer From		10,000,000.00	172,121,018.45
11-09-2025	11-09-2025	GEI25254CJLLH0F L\GEI	Funds Transfer From		3,640,000.00	175,761,018.45

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12-09-2025	12-09-2025	GEI25255KFFFGLL O\GEI	Funds Transfer From		1,000,000.00	176,761,018.45
12-09-2025	12-09-2025	GEI25255DGLBGM KM\GEI	Funds Transfer From		2,550,000.00	179,311,018.45
12-09-2025	12-09-2025	OYS25255JFDHGL KH\OYS	Funds Transfer From		3,790,000.00	183,101,018.45
14-09-2025	14-09-2025	FT252578P9ZF	Funds Transfer To REF:19944837143dca9 1 IB FT FROM ROWFER LIMITED TO SAID Rowfer	12,500,000.00		170,601,018.45
15-09-2025	15-09-2025	FT252584XZ1Y	Funds Transfer To REF:1994ca80cea778c1 IB FT FROM ROWFER LIMITED TO KETAN Tic registration	2,375,000.00		168,226,018.45
15-09-2025	15-09-2025	TT25258ZDBG1\VI V	Funds Transfer Credit FUND TRANSFER FROM ROWFER LIMITED - DONE AT TZ0013342		40,000,000.00	208,226,018.45
15-09-2025	15-09-2025	BNK25258M0CCC FCB\BNK	INWS SWIFT		60,000,000.00	268,226,018.45
15-09-2025	15-09-2025	BNK25258M0CHL BOK\BNK	INWS SWIFT		40,000,000.00	308,226,018.45
16-09-2025	16-09-2025	FT25259RS0CO	Funds Transfer To REF:19951cc115b9cb19 IB FT FROM ROWFER LIMITED TO AMIR Rowfer	5,000,000.00		303,226,018.45

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
16-09-2025	16-09-2025	FT25259Y8MPW\OYS	Funds Transfer From REF:19952095940d6b3e IB FT FROM MMG GOLD LTD TO ROWFER 50 PERCENT ADVANCE SODIUM CYNIDE INVDD14092025		28,200,000.00	331,426,018.45
19-09-2025	19-09-2025	FT252623KTVZ	Funds Transfer To REF:19961abddf6978e2 IB FT FROM ROWFER LIMITED TO FRANCIS TO KENNEDY FOR RENT 6 MONTHS	5,400,000.00		326,026,018.45
19-09-2025	19-09-2025	FT25262NJB45\BNK	Value Added Tax (VAT)	4,271.19		326,021,747.26
19-09-2025	19-09-2025	FT25262NJB45\BNK	ENCASH CHARGE CHQ NO: 000010	23,728.81		325,998,018.45
19-09-2025	19-09-2025	FT25262NJB45\BNK	CRDB CASH CHEQUE CHQ.NO. 000010 P07884132	16,960,000.00		309,038,018.45
20-09-2025	20-09-2025	FT252633TBN9\BNK	Value Added Tax (VAT)	1,260.00		309,036,758.45
20-09-2025	20-09-2025	FT252633TBN9\BNK	GEPG CHARGE	7,000.00		309,029,758.45
20-09-2025	20-09-2025	FT252633TBN9\BNK	GEPG REF:19967ce0ef0d09f9 IB GePG BIL 995360107415 REC 925263367928212 ROWFER LIMITED	3,156,000.00		305,873,758.45

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VRN NO		TIN NO	

CLEAR BALANCE AS ON 20-09-2025

305,873,758.45

BOOK BALANCE AS ON 20-09-2025

305,873,758.45

END OF STATEMENT

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