



## Account Statement

Date: 06/08/2025 07:32:17

**Account: 3391510730**

**Account Name: TANZMORO DISTILLERY COMPANY LIMITED**

**Available Balance: TZS 206,625,000.00**

**Period: Last 6 Months**

**Balance At Period Start: 0.00**

**Balance At Period End: 206,625,000.00**

**Total Money In: 833,850,000.00**

**Total Money Out: -627,225,000.00**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
06.02.2025	06.02.2025	BALANCE B/FWD	0	0	0.00	
30.06.2025	30.06.2025	Cash Deposit AKASH AT-TZMRG TT25181N0Q4X	0.00	100,000.00	100,000.00	TT25181N0Q4X
30.06.2025	01.07.2025	Ledger Fees AT-TZMRG 3391510730 3391510730.TZLED	-30,000.00	0.00	70,000.00	3391510730.TZLE DGERCC*TZ0010 033.20250630
14.07.2025	14.07.2025	Transfer AT-TZMRG TRANSFER TANZMORO DISTILLERY	0.00	646,250,000.00	646,320,000.00	FT25195RZZFS

14.07.2025	14.07.2025	Stamp Duty AT-TZMRG CHQ.3391510730.0000001	-10,000.00	0.00	646,310,000.00	CHQ.3391510730. 0000001
14.07.2025	14.07.2025	Cost of Cheque Book AT-TZMRG CHQ.3391510730.000	-60,000.00	0.00	646,250,000.00	CHQ.3391510730. 0000001
16.07.2025	16.07.2025	Transfer AT-TZMRG LANDPURCHASE JANMOHAMED NOUR	-155,000,000.00	0.00	491,250,000.00	FT25197ZSJHL
17.07.2025	17.07.2025	Cash Withdrawal Charge 1 NABOTH KUSIIMA AT-TZMRG	-30,000.00	0.00	491,220,000.00	TT25198PF9K7
17.07.2025	17.07.2025	Chq Encashmt CHQ1 NABOTH KUSIIMA AT-TZMRG TT2519	-30,000,000.00	0.00	461,220,000.00	TT25198PF9K7
17.07.2025	17.07.2025	SWIFT Remit Charge AT-TZMRG 2 AC-3391510730 FT2	-10,000.00	0.00	461,210,000.00	FT25198ZJQ80
17.07.2025	17.07.2025	Transfer CHQ2 AT-TZMRG WAMI RUHINDO MOROGORO JUM	-187,500,000.00	0.00	273,710,000.00	FT25198ZJQ80
18.07.2025	18.07.2025	SWIFT Remit Charge AT-TZMRG 3 AC-3391510730 FT2	-10,000.00	0.00	273,700,000.00	FT25199MXWD2
18.07.2025	18.07.2025	Transfer CHQ3 AT-TZMRG WAMI RUHINDO JUMA MAFTAHA	-187,500,000.00	0.00	86,200,000.00	FT25199MXWD2
18.07.2025	18.07.2025	Transfer AT-CPCTZ FT25198ZJQ80 RTN OF FUNDS INVA	0.00	187,500,000.00	273,700,000.00	FT25199H59GF
23.07.2025	23.07.2025	Cash Withdrawal Charge 4 NABOTH KUSIIMA AT-TZMRG	-30,000.00	0.00	273,670,000.00	TT25204P4QHS
23.07.2025	23.07.2025	Chq Encashmt CHQ4 NABOTH KUSIIMA AT-TZMRG TT2520	-30,000,000.00	0.00	243,670,000.00	TT25204P4QHS
29.07.2025	29.07.2025	Cash Withdrawal Charge 5 NABOTH KUSIIMA AT-TZMRG	-10,000.00	0.00	243,660,000.00	TT25210P619S
29.07.2025	29.07.2025	Chq Encashmt CHQ5 NABOTH KUSIIMA AT-TZMRG TT25210	-10,000,000.00	0.00	233,660,000.00	TT25210P619S
30.07.2025	30.07.2025	SWIFT Remit Cha AT-DPC TDCL AC-3391510730 FT252	-5,000.00	0.00	233,655,000.00	FT252111HSHW
30.07.2025	30.07.2025	Outward SWIFT P AT-DPC TDCL SW-CORUTZTZ MAGARI M	-27,000,000.00	0.00	206,655,000.00	FT252111HSHW

31.07.2025	01.08.2025	Ledger Fees AT-CPCTZ 3391510730 3391510730.TZLED	-30,000.00	0.00	206,625,000.00	3391510730.TZLE DGERCC*TZ0010 033.20250731
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## Account Statement

Date: 06/08/2025 07:33:06

**Account: 3391510749**

**Account Name: TANZMORO DISTILLERY COMPANY LIMITED**

**Available Balance: USD 1,143,172.65**

**Period: Last 6 Months**

**Balance At Period Start: 0.00**

**Balance At Period End: 1,143,172.65**

**Total Money In: 1,393,239.22**

**Total Money Out: -250,066.57**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
06.02.2025	06.02.2025	BALANCE B/FWD	0	0	0.00	
30.06.2025	30.06.2025	Cash Deposit AKASH AT-TZMRG TT25181GBFWR	0.00	100.00	100.00	TT25181GBFWR
30.06.2025	01.07.2025	Ledger Fees AT-TZMRG 3391510749 3391510749.TZLED	-20.00	0.00	80.00	3391510749.TZLE DGERCC*TZ0010 033.20250630
01.07.2025	01.07.2025	Transfer AT-DPC TANZMORO DISTILLERY 875306 FT251	0.00	27,777.78	27,857.78	FT2518286B XK

03.07.2025	03.07.2025	Transfer AT-DPC TANZMORO DISTILLERY 875306 FT251	0.00	111,482.72	139,340.50	FT25184DW47J
03.07.2025	03.07.2025	Transfer AT-DPC TANZMORO DISTILLERY 875306 FT251	0.00	27,871.00	167,211.50	FT25184XV21X
04.07.2025	04.07.2025	Transfer AT-DPC TANZMORO DISTILLERY 875306 FT251	0.00	83,612.04	250,823.54	FT25185MFBFS
04.07.2025	04.07.2025	Transfer AT-DPC INVESTMENT 875306 FT2518551F5G	0.00	27,870.68	278,694.22	FT2518551F5G
10.07.2025	10.07.2025	Transfer AT-DPC INVESTMENT (LAND AND MACHINERY)	0.00	200,000.00	478,694.22	FT25191GQK1M
14.07.2025	14.07.2025	Transfer AT-TZMRG TRANSFER TANZMORO DISTILLERY	-250,000.00	0.00	228,694.22	FT25195RZZFS
14.07.2025	14.07.2025	Transfer AT-DPC INVESTMENT 875306 FT251956TL30	0.00	100,000.00	328,694.22	FT251956TL30
14.07.2025	14.07.2025	Stamp Duty AT-TZMRG CHQ.3391510749.0000001	-3.80	0.00	328,690.42	CHQ.3391510749. 0000001
14.07.2025	14.07.2025	Cost of Cheque Book AT-TZMRG CHQ.3391510749.000	-22.77	0.00	328,667.65	CHQ.3391510749. 0000001
14.07.2025	14.07.2025	Transfer AT-DPC INV 875306 FT251955FWVS	0.00	100,000.00	428,667.65	FT251955FWVS
15.07.2025	15.07.2025	Transfer AT-DPC INVESTMENT 875306 FT25196LCFWX	0.00	100,000.00	528,667.65	FT25196LCFWX
18.07.2025	18.07.2025	Transfer AT-DPC TANZMORO DISTILLERY COMPANY LIMI	0.00	150,000.00	678,667.65	FT2519903C47
19.07.2025	19.07.2025	Transfer AT-DPC INVESTMENT 875306 FT25200NVKST	0.00	150,000.00	828,667.65	FT25200NVKST
23.07.2025	23.07.2025	Transfer AT-DPC INVESTMENT 875306 FT25204Q2GJD	0.00	150,000.00	978,667.65	FT25204Q2GJD
25.07.2025	25.07.2025	Transfer AT-DPC INVESTMENT 875306 FT252063LCZ7	0.00	7,375.00	986,042.65	FT252063LCZ7
25.07.2025	25.07.2025	Transfer AT-DPC INVESTMENT 875306 FT25206S8RDB	0.00	157,150.00	1,143,192.65	FT25206S8RDB

31.07.2025	01.08.2025	Ledger Fees AT-CPCTZ 3391510749 3391510749.TZLED	-20.00	0.00	1,143,172.65	3391510749.TZLE DGERCC*TZ0010 033.20250731
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