

Account Statement



Statement Date 24-Jun-25
 Statement Period 01-Jan-25 to 25-Jun-25
 Page Page 1 of 2

PREMIER BEVERAGES LIMITED

CRDB BANK PLC
 NYERERE BRANCH, 35
 RELATIONSHIP OFFICER

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 202000849

Account No	0150000TLOK00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	Brought forward Balance					35,447,420.00 CR
19-Apr-25	CASH W/DRAW 0152334142200	BranchTelle	19-Apr-25		75,000,000.00	75,000,000.00 CR
19-Apr-25	CASH W/DRAW 0152314891000	BranchTelle	19-Apr-25		75,000,000.00	150,000,000.00 CR
24-Apr-25	FUND TRANS FROM PREMIER BEVERAGES LIMITE	BranchTelle	24-Apr-25	108,800,000.00		41,200,000.00 CR
30-Apr-25	FUND TRANS FROM PREMIER BEVERAGES LIMITE	BranchTelle	30-Apr-25	27,220,000.00		13,980,000.00 CR
09-May-25	FUND TRANS FROM PATRICE ENOS MAKASI	BranchTelle	09-May-25		50,000,000.00	63,980,000.00 CR
09-May-25	FUND TRANS FROM ERNEST EDWARD WISHI	BranchTelle	09-May-25		50,000,000.00	113,980,000.00 CR
10-May-25	TZ# RIZWAN GULAM KANJI RENT	SAVVY	10-May-25	30,000,000.00		83,980,000.00 CR
10-May-25	TZ#COMMISSISON: RENT	SAVVY	10-May-25	5,000.00		83,975,000.00 CR
11-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-25	900.00		83,974,100.00 CR
14-May-25	FUND TRANS FROM PREMIER BEVERAGES LIMITE	BranchTelle	14-May-25	13,625,000.00		70,349,100.00 CR
16-May-25	TZ HZ1IRCJQVCRF587D TELLERP GePG TIS BIL ROC/998421552201 REC 925136331926410 PREMIER BEV	TELLERP	16-May-25	9,900,000.00		60,449,100.00 CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	13,000.00		60,436,100.00 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	2,340.00		60,433,760.00 CR
06-Jun-25	REF:197448ac2d23aa60 IB FT FROM PREMIER BEVERAGES LIMITED TO LEADING WATER TREATMENT PLAN	IB	06-Jun-25	35,000,000.00		25,433,760.00 CR
11-Jun-25	PAYMENT FOR CAR	BranchTelle	11-Jun-25		11,336,000.00	36,769,760.00 CR
18-Jun-25	REF:197838b3c21bcbd5 IB FT FROM PREMIER BEVERAGES LIMITED TO KASWALALA Business plan	IB	18-Jun-25	200,000.00		36,569,760.00 CR
20-Jun-25	REF:1978ccbc10279931 IB FT FROM PREMIER BEVERAGES LIMITED TO KASWALALA Business plan prep	IB	20-Jun-25	300,000.00		36,269,760.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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 Page Page 2 of 2

PREMIER BEVERAGES LIMITED

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150000TL0K00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	13,000.00		36,256,760.00 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	2,340.00		36,254,420.00 CR
24-Jun-25	REF:197a19092eef395e IB GePG BIL 991351479232 REC 925175342186899 PREMIER BEVERAGES LIMITE	IB	24-Jun-25	800,000.00		35,454,420.00 CR
24-Jun-25	REF:197a19092eef395e CHARGE: GePG VIA IB	IB	24-Jun-25	7,000.00		35,447,420.00 CR
	TOTAL VALUE			225,888,580.00	261,336,000.00	
CLEAR BALANCE AS ON 24-Jun-25						35,447,420.00 CR
BOOK BALANCE AS ON 24-Jun-25						35,447,420.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-Apr-74

CRDB BANK PLC.
 NYERERE BRANCH, 33
 RELATIONSHIP OFFICER

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