

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JUN-2019	010OUTQ191550002	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4130753001- /NL57DEUT0439828112	04-JUN-2019	2023	29,760.00	0.00	-1,630,608.85
04-JUN-2019	010OUTQ191550002	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /NL57DEUT0439828112	04-JUN-2019		35.00	0.00	-1,630,643.85
04-JUN-2019	010OUTQ191550002	VAT	Credit Account and Ult Beneficiary: 4130753001- /NL57DEUT0439828112	04-JUN-2019		6.30	0.00	-1,630,650.15
07-JUN-2019	010INTT191581001	INCOMING SWIFT TRANSFER	S069158157C901 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	07-JUN-2019		0.00	900,000.00	-730,650.15
07-JUN-2019	010INTT191581001	INWARD SWIFT CHARGE	S069158157C901 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	07-JUN-2019		10.00	0.00	-730,660.15
07-JUN-2019	010INTT191581001	VAT	S069158157C901 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	07-JUN-2019		1.80	0.00	-730,661.95
07-JUN-2019	010ZTRF1915800E3	PRINCIPAL LIQUIDATION	010TLNA152460001-	07-JUN-2019		20,833.33	0.00	-751,495.28
07-JUN-2019	010ZTRF1915800E5	ADD. INT ACCRUED ON OVERDUE	010TLNA152460001-	07-JUN-2019		3,269.46	0.00	-754,764.74

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INVESTMENTS LIMITED PLOT NO. 1736 LUBAMBE ROAD NORTHME LUSAKA- S06924117BBD01					
29-AUG-2019	010INTT192410002	VAT	BY_ORDER: - KHUSHEE INVESTMENTS LIMITED PLOT NO. 1736 LUBAMBE ROAD NORTHME LUSAKA- S06924117BBD01	29-AUG-2019		1.80	0.00	-1,386,269.08
30-AUG-2019	010TINW192420002	INWARD TISS TRANSFER	BY_ORDER: - /4350004039-PEE PEE (TANZANIA) LIMITED	30-AUG-2019		0.00	26,000.00	-1,360,269.08
30-AUG-2019	0001411192420001	INWARD CLEARING-BOT	011010-010-TATA AFRICA HOLDINGS TANZANIA LIMITED	30-AUG-2019	2063	8,201.00	0.00	-1,368,470.08
30-AUG-2019	010COUS192420001	VAT	Credit Account and Ult Beneficiary: 4350004039-/0018001500	30-AUG-2019		1.80	0.00	-1,368,471.88
30-AUG-2019	010COUS192420001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/0018001500	30-AUG-2019	2253	46,800.00	0.00	-1,415,271.88
30-AUG-2019	010COUS192420001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/0018001500	30-AUG-2019		10.00	0.00	-1,415,281.88
30-AUG-2019	0002394192420001	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 29 Aug 2019	30-AUG-2019	0	0.14	0.00	-1,415,282.02
30-AUG-2019	010LOCH192420011	IN-HOUSE CHEQUE	- PEE PEE (TANZANIA) LIMITED-	30-AUG-2019		0.00	100,000.00	-1,315,282.02
30-AUG-2019	010INTT192420502	INCOMING SWIFT TRANSFER	S0692422288701 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR	30-AUG-2019		0.00	100,000.00	-1,215,282.02