

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-SEP-2019	010LOCH192660009	IN-HOUSE CHEQUE	- PEE PEE (TANZANIA) LIMITED-	23-SEP-2019		0.00	60,000.00	-1,385,531.00
23-SEP-2019	010ZTRF192660003	PRINCIPAL LIQUIDATION	010TLNA133540001-	23-SEP-2019		18,057.34	0.00	-1,403,588.34
23-SEP-2019	010ZTRF192660005	ADD. INT ACCRUED ON OVERDUE AMOUNT	010TLNA133540001-	23-SEP-2019		7.52	0.00	-1,403,595.86
25-SEP-2019	010INTT192680002	INCOMING SWIFT TRANSFER	S06926728B7701 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	24-SEP-2019		0.00	700,000.00	-703,595.86
25-SEP-2019	010INTT192680002	INWARD SWIFT CHARGE	S06926728B7701 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	24-SEP-2019		10.00	0.00	-703,605.86
25-SEP-2019	010INTT192680002	VAT	S06926728B7701 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	24-SEP-2019		1.80	0.00	-703,607.66
25-SEP-2019	010IBNU191960001	BILLS REALISED		25-SEP-2019		149,737.50	0.00	-853,345.16
25-SEP-2019	010IBNU191960001	OUTGOING SWIFT CHARGE		25-SEP-2019		35.00	0.00	-853,380.16
25-SEP-2019	010COUS192680501	VAT	010COUS250919033 Credit Account and Ult Beneficiary: 4350004039- /8702022198700	25-SEP-2019		1.80	0.00	-853,381.96

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2019	010LFEEUSD 00001	LEDGER FEE		01-DEC-2019		10.00	0.00	-1,373,485.42
30-NOV-2019	010LFEEUSD 00002	VAT		01-DEC-2019		1.80	0.00	-1,373,487.22
30-NOV-2019	010TRNCUSD 00002	VAT		01-DEC-2019		1.13	0.00	-1,373,488.35
30-NOV-2019	010TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		6.30	0.00	-1,373,494.65
30-NOV-2019	010IBCHUSD 00002	VAT		01-DEC-2019		0.18	0.00	-1,373,494.83
30-NOV-2019	010IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-DEC-2019		1.00	0.00	-1,373,495.83
30-NOV-2019	010FCDRUSD 00001	DEBIT INTEREST		01-DEC-2019		7,942.34	0.00	-1,381,438.17
02-DEC-2019	010LOCH193360035	IN-HOUSE CHEQUE	- PEE PEE (TANZANIA) LIMITED-	02-DEC-2019		0.00	7,000.00	-1,374,438.17
02-DEC-2019	010OUTQ193360001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4350013011-/0190132002	02-DEC-2019	2293	23,989.00	0.00	-1,398,427.17
02-DEC-2019	010OUTQ193360001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4350013011-/0190132002	02-DEC-2019		21.96	0.00	-1,398,449.13
02-DEC-2019	010OUTQ193360001	VAT	Credit Account and Ult Beneficiary: 4350013011-/0190132002	02-DEC-2019		3.95	0.00	-1,398,453.08
03-DEC-2019	010ZTRF193370001	INTEREST LIQUIDATION	010TLNA152460001-	03-DEC-2019		2,077.92	0.00	-1,400,531.00
06-DEC-2019	010LOCH193400041	IN-HOUSE CHEQUE	- PEE PEE (TANZANIA) LIMITED-	06-DEC-2019		0.00	95,000.00	-1,305,531.00
06-DEC-2019	010ZTRF193400007	PRINCIPAL LIQUIDATION	010TLNA152460001-	06-DEC-2019		20,833.33	0.00	-1,326,364.33
06-DEC-2019	010ZTRF193400009	ADD. INT ACCRUED ON OVERDUE AMOUNT	010TLNA152460001-	06-DEC-2019		222.52	0.00	-1,326,586.85
10-DEC-2019	010INTT193440002	INCOMING SWIFT TRANSFER	S0693432A02D01 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE	09-DEC-2019		0.00	325,000.00	-1,001,586.85

Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			34 TANGA-					
20-DEC-2019	010TINW193540011	INWARD TISS TRANSFER	175715637ST5006 BY_ORDER: -PEE PEE TANZANIA LTD DAR ES SALAAM TANZANIA-	20-DEC-2019		0.00	17,000.00	-1,333,319.98
20-DEC-2019	010INTT193540004	INCOMING SWIFT TRANSFER	BY_ORDER: -KIBIRIGE ISSA-	20-DEC-2019		0.00	4,000.00	-1,329,319.98
20-DEC-2019	010INTT193540004	INWARD SWIFT CHARGE	BY_ORDER: -KIBIRIGE ISSA-	20-DEC-2019		10.00	0.00	-1,329,329.98
20-DEC-2019	010INTT193540004	VAT	BY_ORDER: -KIBIRIGE ISSA-	20-DEC-2019		1.80	0.00	-1,329,331.78
21-DEC-2019	010INTT193550002	INCOMING SWIFT TRANSFER	S069354292A101 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	20-DEC-2019		0.00	1,250,000.00	-79,331.78
21-DEC-2019	010INTT193550002	INWARD SWIFT CHARGE	S069354292A101 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	20-DEC-2019		10.00	0.00	-79,341.78
21-DEC-2019	010INTT193550002	VAT	S069354292A101 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	20-DEC-2019		1.80	0.00	-79,343.58
23-DEC-2019	010TINW193570002	INWARD TISS TRANSFER	SE07801912230494 BY_ORDER: - ALLIANCE GINNERIES LIMITED Plot No.2,	23-DEC-2019		0.00	9,303.40	-70,040.18

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Mar-2020	23-Mar-2020	VAT	010COUS200830001	010COUS230320007 Credit Account and Ult Beneficiary: 4350004039-3006211266227	-	1.80	-	-1,599,382.90
23-Mar-2020	23-Mar-2020	OUTWARD TISS TRANSFER - CHQ	010COUS200830001	010COUS230320007 Credit Account and Ult Beneficiary: 4350004039-3006211266227	2318	21,600.00	-	-1,620,982.90
23-Mar-2020	23-Mar-2020	TISS CHARGES	010COUS200830001	010COUS230320007 Credit Account and Ult Beneficiary: 4350004039-3006211266227	-	10.00	-	-1,620,992.90
24-Mar-2020	24-Mar-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ200840001	Credit Account and Ult Beneficiary: 4403977000-/GB42LOYD30938411705601	2314	21,250.00	-	-1,642,242.90
24-Mar-2020	24-Mar-2020	OUTGOING SWIFT CHARGE	010OUTQ200840001	Credit Account and Ult Beneficiary: 4403977000-/GB42LOYD30938411705601	-	35.00	-	-1,642,277.90
24-Mar-2020	24-Mar-2020	VAT	010OUTQ200840001	Credit Account and Ult Beneficiary: 4403977000-/GB42LOYD30938411705601	-	6.30	-	-1,642,284.20
24-Mar-2020	24-Mar-2020	NEW LOAN	010ZTRF20084000E	010TLNA200840009-	-	-	25,800.00	-1,616,484.20
24-Mar-2020	24-Mar-2020	NEW LOAN	010ZTRF20084000I	010TLNA200840010-	-	-	26,290.00	-1,590,194.20
24-Mar-2020	24-Mar-2020	APPRAISAL FEE	0015012200840003	APPRAISAL FEES FOR NEW PIL'S INO PPTL	-	66.00	-	-1,590,260.20
24-Mar-2020	24-Mar-2020	VAT	0015012200840005	VAT FOR NEW PIL'S INO PPTL	-	11.88	-	-1,590,272.08
24-Mar-2020	24-Mar-2020	PRINCIPAL LIQUIDATION	010ZTRF20084000R	010TLNA193580005-	-	25,846.50	-	-1,616,118.58
24-Mar-2020	24-Mar-2020	INTEREST LIQUIDATION	010ZTRF20084000T	010TLNA193580005-	-	19.38	-	-1,616,137.96
24-Mar-2020	24-Mar-2020	PRINCIPAL LIQUIDATION	010ZTRF200840013	010TLNA193580006-	-	26,243.50	-	-1,642,381.46
24-Mar-2020	24-Mar-2020	INTEREST LIQUIDATION	010ZTRF200840015	010TLNA193580006-	-	452.16	-	-1,642,833.62
24-Mar-2020	24-Mar-2020	INCOMING SWIFT TRANSFER	010INTT200840004	S06008425DBA01 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	-	775,000.00	-867,833.62
24-Mar-2020	24-Mar-2020	INWARD SWIFT CHARGE	010INTT200840004	S06008425DBA01 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	10.00	-	-867,843.62
24-Mar-2020	24-Mar-2020	VAT	010INTT200840004	S06008425DBA01 BY_ORDER: -AGRI-VIE FUND II (PTY) LTD C/O ABAX CORPORATE ADMINISTRATORS LTD, 6TH FLOOR TOWER A, 1 CYBERCIT-	-	1.80	-	-867,845.42
27-Mar-2020	27-Mar-2020	VAT	010COUS200870001	010COUS270320003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	1.80	-	-867,847.22
27-Mar-2020	27-Mar-2020	OUTWARD TISS TRANSFER - CHQ	010COUS200870001	010COUS270320003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	2319	12,798.58	-	-880,645.80
27-Mar-2020	27-Mar-2020	TISS CHARGES	010COUS200870001	010COUS270320003 Credit Account and Ult Beneficiary: 4350004039-/010024601111	-	10.00	-	-880,655.80
27-Mar-2020	27-Mar-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ200870001	Credit Account and Ult Beneficiary: 4130753001-/3001033988	2175	10,000.00	-	-890,655.80
27-Mar-2020	27-Mar-2020	OUTGOING SWIFT CHARGE	010OUTQ200870001	Credit Account and Ult Beneficiary: 4130753001-/3001033988	-	35.00	-	-890,690.80
27-Mar-2020	27-Mar-2020	VAT	010OUTQ200870001	Credit Account and Ult Beneficiary: 4130753001-/3001033988	-	6.30	-	-890,697.10
27-Mar-2020	27-Mar-2020	INWARD CLEARING-BOT	0008510200870001	011010-010-CANARA BANK TANZANIA LTD	2061	9,410.00	-	-900,107.10
27-Mar-2020	27-Mar-2020	IN-HOUSE CHEQUE	010LOCH200870029	- PEE PEE (TANZANIA) LIMITED-	2156	2,055.00	-	-902,162.10
30-Mar-2020	01-Apr-2020	OUTWARD CHEQUE TRUNCATION	000721020090001	670583-010 - DSM CORRIDOR GROUP CO	70083	-	2,264.75	-899,897.35
30-Mar-2020	30-Mar-2020	BILLS REALISED	010IBNU200370004	010IBNU200370004	-	51,975.00	-	-951,872.35
30-Mar-2020	30-Mar-2020	OUTGOING SWIFT CHARGE	010IBNU200370004	010IBNU200370004	-	35.00	-	-951,907.35
30-Mar-2020	30-Mar-2020	BILLS REALISED	010IBNU200370003	010IBNU200370003	-	74,992.50	-	-1,026,899.85
30-Mar-2020	30-Mar-2020	OUTGOING SWIFT CHARGE	010IBNU200370003	010IBNU200370003	-	35.00	-	-1,026,934.85
30-Mar-2020	30-Mar-2020	BILLS REALISED	010IBNU200370001	010IBNU200370001	-	74,992.50	-	-1,101,927.35
30-Mar-2020	30-Mar-2020	OUTGOING SWIFT CHARGE	010IBNU200370001	010IBNU200370001	-	35.00	-	-1,101,962.35
30-Mar-2020	30-Mar-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ200900001	Credit Account and Ult Beneficiary: 4350013011-/0190132002	2176	20,428.00	-	-1,122,390.35
30-Mar-2020	30-Mar-2020	OUTGOING SWIFT CHARGE	010OUTQ200900001	Credit Account and Ult Beneficiary: 4350013011-/0190132002	-	22.00	-	-1,122,412.35
30-Mar-2020	30-Mar-2020	VAT	010OUTQ200900001	Credit Account and Ult Beneficiary: 4350013011-/0190132002	-	3.96	-	-1,122,416.31
30-Mar-2020	30-Mar-2020	INWARD CHEQUES PROCESSING FEE	000304620090002	PROCESSING FEE FOR 1 CHQS AS OF 27 Mar 2020	0	0.07	-	-1,122,416.38
31-Mar-2020	30-Mar-2020	INCOMING SWIFT TRANSFER	010INTT200910001	2020033000225323 BY_ORDER: -KHUSHEE INVESTMENTS LIMITED CHINIKA INDUSTRIAL AREA NEXT TO CELTIC FREIGHT-	-	-	55,561.50	-1,066,854.88
31-Mar-2020	30-Mar-2020	INWARD SWIFT CHARGE	010INTT200910001	2020033000225323 BY_ORDER: -KHUSHEE INVESTMENTS LIMITED CHINIKA INDUSTRIAL AREA NEXT TO CELTIC FREIGHT-	-	10.00	-	-1,066,864.88
31-Mar-2020	30-Mar-2020	VAT	010INTT200910001	2020033000225323 BY_ORDER: -KHUSHEE INVESTMENTS LIMITED CHINIKA INDUSTRIAL AREA NEXT TO CELTIC FREIGHT-	-	1.80	-	-1,066,866.68
31-Mar-2020	31-Mar-2020	INWARD TISS TRANSFER	010TINW200910003	5916083103200757 BY_ORDER: -JONATHAN AUBREY LANE-	-	-	3,500.00	-1,063,366.68
31-Mar-2020	31-Mar-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ200910001	Credit Account and Ult Beneficiary: 4403977000-/GB79SCBL60910412720663	2177	79,447.50	-	-1,142,814.18
31-Mar-2020	31-Mar-2020	OUTGOING SWIFT CHARGE	010OUTQ200910001	Credit Account and Ult Beneficiary: 4403977000-/GB79SCBL60910412720663	2177	35.00	-	-1,142,849.18
31-Mar-2020	31-Mar-2020	VAT	010OUTQ200910001	Credit Account and Ult Beneficiary: 4403977000-/GB79SCBL60910412720663	2177	6.30	-	-1,142,855.48
31-Mar-2020	01-Apr-2020	CHEQUE RETURNED UNPAID	0001420200910001	67-058 CH06-Incorrect Cheque Number	70083	-	-2,264.75	-1,145,120.23
31-Mar-2020	01-Apr-2020	DEBIT INTEREST	010FCDRUSD 00001	-	-	8,002.68	-	-1,153,122.91

Summary	
USD- Opening Balance as per 01-Mar-2020 :	-1,646,764.00
USD- Closing Balance as per 31-Mar-2020 :	-1,153,122.91
Total Debit Amount :	1,840,113.21
Total Credit Amount :	2,333,754.30

Details Till Today (Wed Apr 01 08:51:28 EAT 2020)	
Available balance :	-1,153,122.91
Current balance :	-1,153,122.91