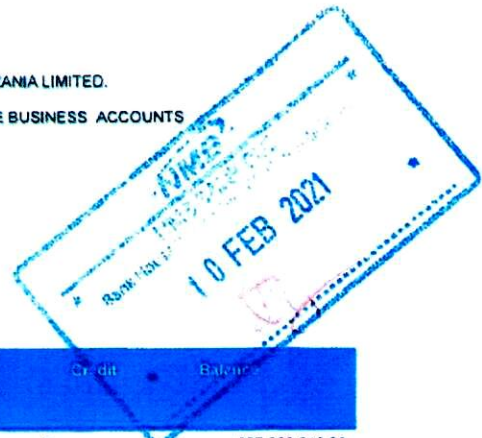


NMB CUSTOMER ACCOUNT STATEMENT

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Name: BIOSUSTAIN TANZANIA LIMITED Branch: 508 - Singida
 Customer No: 001297662 Account Number: 50806600078
 Account Description: BIOSUSTAIN TANZANIA LIMITED.
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Address: BOX 979 UNYANKHAE STREET SINGIDA MJINI SINGIDA TANZANIA
 Account Open Date: 23/06/2010
 Old Account Number: 5086600078
 Account Currency: TZS
 From Date: 01/01/2020
 To Date: 31/12/2020



Book Date	Value Date	Trn Dr Name	Narration	Xref	Chq No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE					-297,930,813.98
			001 Cash Deposit - CASH DEPOSITED BY MASHATI OIL LTD BEING MBEGU ZA PAMBA From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259229 750			12,000,000	-285,930,813.98
02/01/2020	02/01/2020	Rombo	372 Incoming Funds Transfer - Sender's Ref: 177712597ST4809 => Ordering Customer: 0150360428600 * JIELONG HOLDINGS TZ LTD => Remittance Info: COTTON SEED				63,000,000	-222,930,813.98
		NMB Head Office						
02/01/2020	02/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259237 281	1896 68	10,000,000		-232,930,813.98
02/01/2020	02/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED,@ From BIOSUSTAIN TANZANIA LIMITED. => KIJILI CHA MKIWA	1709d10362fa3 42946	1896 66	1,000,000		-233,930,813.98
02/01/2020	02/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED,@ From BIOSUSTAIN TANZANIA LIMITED. => VICKRAM ZAVERCHAND BABU	1717eb7906b99 f674c	1896 67	2,322,700		-236,253,513.98
02/01/2020	02/01/2020	Singida	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2020	508SENQ20002 14VW		3,389.82		-236,256,903.8
02/01/2020	02/01/2020	Singida	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2020	508SENQ20002 14VW		610.16		-236,257,513.98
03/01/2020	03/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000359290 810	1896 72	17,000,000		-253,257,513.98
03/01/2020	03/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED,@ From BIOSUSTAIN TANZANIA LIMITED. => NTAMBI YEGELA SHIMBA	30063d8a0a1fb 6bb4c	1896 70	5,000,000		-258,257,513.98



CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Description	Amount	Balance
31/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 3112 19:30:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767300039 ReceiverID 0767300039 From BIOSUSTAIN TANZANIA LIMITED. => M-PESA-COLLECTION ACCOUNT	1 830.51	-122.283.663.65
31/12/2020	Singida	371 Outgoing Funds Transfer - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	22 281.100	-144.564.763.65
31/12/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	325.42	-144.565.089.07
31/12/2020	Singida	516 VAT Payable on Comm and Fees - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	58.58	-144.565.147.65
31/12/2020	Singida	371 Outgoing Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	500.000	-145.065.147.65
31/12/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	325.42	-145.065.473.07
31/12/2020	Singida	516 VAT Payable on Comm and Fees - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	58.58	-145.065.531.65
31/12/2020	Singida	419 Monthly fee for Savings and Current Accounts -	16.271.13	-145.081.802.83
31/12/2020	Singida	516 VAT Payable on Comm and Fees -	2.928.82	-145.084.731.65
31/12/2020	Singida	403 Debit Interest -	2.657.617.15	-147.742.348.8

Certified True Copy of the Original
 Sign: *Jawhet* Date: 11/2/2021
GODFREY JOHN AMBET
 Advocate, Notary Public & Commissioner for Oaths

Total Debit Amount: 23,362,357,811.82
 Total Credit Amount: 23,512,546,277
 Number of Debit Transactions: 3,973
 Number of Credit Transactions: 211
 Current Balance: -279,028,431.38
 Uncollected Amount: 0
 Available Balance: -279,028,431.38

