



CUSTOMER ACCOUNT STATEMENT

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Name: BIOSUSTAIN TANZANIA LIMITED Branch: 508 - Singida
 Customer No: 001297662 Account Number: 50806600078
 Address: BOX 979 UNYANKHAE STREET SINGIDA MJINI SINGIDA TANZANIA
 Account Description: BIOSUSTAIN TANZANIA LIMITED.
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 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 Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE				0	-297,930,813.98
02/01/2020	02/01/2020	Rombo	001 Cash Deposit - CASH DEPOSITED BY MASHATI OIL LTD BEING MBEGU ZA PAMBA From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259229 750			0 12,000,000	-285,930,813.98
02/01/2020	02/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 177712597ST4809 => Ordering Customer: 0150360428600 * JIELONG HOLDINGS TZ LTD => Remittance Info: COTTON SEED				0 63,000,000	-222,930,813.98
02/01/2020	02/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259237 281	1896 68	10,000,000	0	-232,930,813.98
02/01/2020	02/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED,@ From BIOSUSTAIN TANZANIA LIMITED, => KIJJI CHA MKIWA	1709d10362fa3 42946	1896 66	1,000,000	0	-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	0	-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	0	-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	0	-236,257,513.96
03/01/2020	03/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000359290 810	1896 72	17,000,000	0	-253,257,513.96
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	0	-258,257,513.96



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31/12/2020	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	EC1007867592 00	1,830.51	0	-122,283,663.65
31/12/2020	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	0	-144,564,763.65
31/12/2020	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	0	-144,565,089.07
31/12/2020	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	0	-144,565,147.65
31/12/2020	31/12/2020	Singida	371 Outgoing Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost		500.000	0	-145,065,147.65
31/12/2020	31/12/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost		325.42	0	-145,065,473.07
31/12/2020	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	0	-145,065,531.65
31/12/2020	01/01/2021	Singida	419 Monthly fee for Savings and Current Accounts -		16,271.18	0	-145,081,802.83
31/12/2020	01/01/2021	Singida	516 VAT Payable on Comm and Fees -		2,928.82	0	-145,084,731.65
21/12/2020	01/01/2021	Singida	403 Debit Interest -		2,657,617.15	0	-147,742,348.8

Certified True Copy of the Original
 Sign: *Gambet* 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

