

Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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ANIMAL CARE COMPANY LIMITED



Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|-------|--------------|------------------|
| 01/Jan/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY Deposits REF: FH6478515778683C 8 | TMS | 01-Jan-20 | | 453,000.00 | 10,453,194.65 CR |
| 01/Jan/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY Deposit REF: FH79428157787122 3 | TMS | 01-Jan-20 | | 500.00 | 10,453,694.65 CR |
| 01/Jan/20 | TMS CASH DEPOSIT MWAJUMA OMARY Deposit REF: FH26503157787737 5 | TMS | 01-Jan-20 | | 175,500.00 | 10,629,194.65 CR |
| 02/Jan/20 | REF FTO2001020712040587 75 INTERNAL TRX FROM LUCY TO ANIMAL CARE COMPANY LIM | BPWR | 02-Jan-20 | | 1,292,000.00 | 11,921,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT KINCONI BUCHA DEPOSIT REF: FB52081577947351 | TMS | 02-Jan-20 | | 4,625,000.00 | 16,546,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT SELEMAN PWETE malip ya chakula REF: FH5511515779521C 8 | TMS | 02-Jan-20 | | 3,200,000.00 | 19,746,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M. ASSEY DEP REF: FB56831577953149 | TMS | 02-Jan-20 | | 1,200,000.00 | 20,946,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT SUMA CHICKS CASH DEPOSIT REF: FB85671577955188 | TMS | 02-Jan-20 | | 817,000.00 | 21,763,194.65 CR |
| 02/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 chakula cha kuku REF: FG98531577964591 | TMS | 02-Jan-20 | | 3,000,000.00 | 24,763,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT KIROMO - REF: FB17311577965366 | TMS | 02-Jan-20 | | 4,500,000.00 | 29,263,194.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT YUSSUF MAZIZIN cash REF: FH35182157796559 2 | TMS | 02-Jan-20 | | 1,754,500.00 | 31,017,694.65 CR |

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| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|---------------|------------------|
| 02/Jan/20 | TMS CASH DEPOSIT RITHA SHOO Kuweka REF:FH78519157796575 6 | TMS | 02-Jan-20 | | 1,370,000.00 | 32,387,694.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT FLORA LUKA weka REF:FH68804157796596 5 | TMS | 02-Jan-20 | | 3,547,000.00 | 35,934,694.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH58668157796644 0 | TMS | 02-Jan-20 | | 2,366,250.00 | 38,300,944.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT MAMA SWAI weka REF:FH30885157796769 5 | TMS | 02-Jan-20 | | 3,750,000.00 | 42,050,944.65 CR |
| 02/Jan/20 | ANIMAL CARE COMPANY LIMIT ILUMINATA SOKONI - | BranchTelle | 02-Jan-20 | | 2,985,000.00 | 45,035,944.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT HASHIM MOHAMMED cash REF:FH79492157796870 5 | TMS | 02-Jan-20 | | 15,000,000.00 | 60,035,944.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT COSMAS KIMAT animal feeds REF:FH16814157797658 5 | TMS | 02-Jan-20 | | 425,000.00 | 60,460,944.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH72432157797836 1 | TMS | 02-Jan-20 | | 1,436,500.00 | 61,897,444.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH45877157797916 0 | TMS | 02-Jan-20 | | 3,000,000.00 | 64,897,444.65 CR |
| 02/Jan/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH55594157798239 9 | TMS | 02-Jan-20 | | 1,270,000.00 | 66,167,444.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH74723157803451 4 | TMS | 03-Jan-20 | | 600,000.00 | 66,767,444.65 CR |

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| 03/Jan/20 | TMS CASH DEPOSIT GISSELA PUKA malipo REF:FH64506157803493 6 | TMS | 03-Jan-20 | | 1,141,250.00 | 67,908,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT SHARON NYENZA cash REF:FH8544415780350C 5 | TMS | 03-Jan-20 | | 3,140,000.00 | 71,048,694.65 CR |
| 03/Jan/20 | MAISHA INVESTMENT LTD CASH DEPOSITS | BranchTelle | 03-Jan-20 | | 2,215,000.00 | 73,263,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT POULTRY SHAYO = REF:FB22821578039663 | TMS | 03-Jan-20 | | 1,090,000.00 | 74,353,694.65 CR |
| 03/Jan/20 | CHQ. NO 000503 ALLY SHABANI ABDALLAH | BranchTelle | 03-Jan-20 | 27,991,000.00 | | 46,362,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT IBRAHM SAADA deposit REF:FH55472157804259 3 | TMS | 03-Jan-20 | | 1,840,000.00 | 48,202,694.65 CR |
| 03/Jan/20 | HIGHNESS G WALTER HIGHNESS G WALTER | BranchTelle | 03-Jan-20 | | 3,200,000.00 | 51,402,694.65 CR |
| 03/Jan/20 | JACKLINE ELIYA CASH DEPOSITS | BranchTelle | 03-Jan-20 | | 2,105,000.00 | 53,507,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH2406215780462E 8 | TMS | 03-Jan-20 | | 1,000,000.00 | 54,507,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT MOHD SUEIMAN chakuli cha kuku REF:FH7088715780472C 6 | TMS | 03-Jan-20 | | 2,399,000.00 | 56,906,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT SUMA CHICKS CASH DEPOSIT REF:FB89741578056254 | TMS | 03-Jan-20 | | 1,073,000.00 | 57,979,694.65 CR |
| 03/Jan/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH38601157806225 7 | TMS | 03-Jan-20 | | 781,250.00 | 58,760,944.65 CR |
| 04/Jan/20 | TMS CASH DEPOSIT ALICE PAUL Deposit REF:FH96936157812712 4 | TMS | 04-Jan-20 | | 2,185,000.00 | 60,945,944.65 CR |

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|--------------|---|-------------|------------|--------------|----------------|------------------|
| 04/Jan/20 | TZ#001FTLC200040266 #MT103#TANZANIA BREEDERS AND FEEDMILLS LI#FEED PURCHASE | CMM | 04-Jan-20 | | 100,000,000.00 | 160,945,944.65CR |
| 04/Jan/20 | TMS CASH DEPOSIT JACKILINI ELIYA kuweke REF:FH64529157813392 2 | TMS | 04-Jan-20 | | 100,000.00 | 161,045,944.65CR |
| 04/Jan/20 | SARA TAIRO SARA TAIRO | BranchTelle | 04-Jan-20 | | 2,000,000.00 | 163,045,944.65CR |
| 04/Jan/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF:FH98693157814012 1 | TMS | 04-Jan-20 | | 910,000.00 | 163,955,944.65CR |
| 04/Jan/20 | TMS CASH DEPOSIT AZM Akiba REF:FH42162157815502 4 | TMS | 04-Jan-20 | | 3,000,000.00 | 166,955,944.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT AGNES NGOWI malipo REF:FH27614157829189 0 | TMS | 06-Jan-20 | | 2,305,000.00 | 169,260,944.65CR |
| 06/Jan/20 | ALLY ABDALLAH ALLY CASH DEPOSITS | BranchTelle | 06-Jan-20 | | 3,428,000.00 | 172,688,944.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT FLORIA NZIKU deposits REF:FH53943157830565 2 | TMS | 06-Jan-20 | | 2,510,000.00 | 175,198,944.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT MAMA WITY MALIPO YA CHAKULA CHA KUKU REF:FB12531578306162 | TMS | 06-Jan-20 | | 2,594,000.00 | 177,792,944.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH9588315783070C 0 | TMS | 06-Jan-20 | | 635,000.00 | 178,427,944.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT FLORIA NZIKU deposits REF:FH8307615783073C 9 | TMS | 06-Jan-20 | | 68,750.00 | 178,496,694.65CR |
| 06/Jan/20 | SARA TAIRI SARA TAIRO | BranchTelle | 06-Jan-20 | | 2,300,000.00 | 180,796,694.65CR |
| 06/Jan/20 | CHQ. NO 000507 HAMIS O HAMAD | BranchTelle | 06-Jan-20 | 7,200,000.00 | | 173,596,694.65CR |
| 06/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 06-Jan-20 | 5,085.00 | | 173,591,609.65CR |

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| 06/Jan/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH904931578311697 | TMS | 06-Jan-20 | | 2,375,000.00 | 175,966,609.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT ANIMAL Kuweka REF:FH883181578311759 | TMS | 06-Jan-20 | | 5,000,000.00 | 180,966,609.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH642841578312551 | TMS | 06-Jan-20 | | 620,000.00 | 181,586,609.65CR |
| 06/Jan/20 | RECHO NYAKUNGA CASH DEPOSITS | BranchTelle | 06-Jan-20 | | 1,700,000.00 | 183,286,609.65CR |
| 06/Jan/20 | FT: 505 AFRISIAN GINNING LTD RAW MATERIAL | SAVVY | 06-Jan-20 | 39,958,605.00 | | 143,328,004.65CR |
| 06/Jan/20 | COMMISISON: RAW MATERIAL | SAVVY | 06-Jan-20 | 10,000.00 | | 143,318,004.65CR |
| 06/Jan/20 | TMS CASH DEPOSIT MAMA MCHAKI KUWEKA FEDHA REF:FH928921578318870 | TMS | 06-Jan-20 | | 200,000.00 | 143,518,004.65CR |
| 06/Jan/20 | FT: 506 MOUNT MERU MILLERS LTD ACID OIL FOR ANIMAL FEED | SAVVY | 06-Jan-20 | 25,200,000.00 | | 118,318,004.65CR |
| 06/Jan/20 | COMMISISON: 178328597ST3390 ACID OIL FOR ANIMAL FEED | SAVVY | 06-Jan-20 | 10,000.00 | | 118,308,004.65CR |
| 06/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 06-Jan-20 | 915.30 | | 118,307,089.35CR |
| 06/Jan/20 | TMS CASH DEPOSIT ALLAN A MASSAWE a REF:FH559711578321498 | TMS | 06-Jan-20 | | 1,000,000.00 | 119,307,089.35CR |
| 06/Jan/20 | TMS CASH DEPOSIT ALLAN MASSAWE deposit REF:FH813681578322278 | TMS | 06-Jan-20 | | 508,000.00 | 119,815,089.35CR |
| 06/Jan/20 | TMS CASH DEPOSIT LIGHTNESS KWEKA dept REF:FH870171578328116 | TMS | 06-Jan-20 | | 1,555,000.00 | 121,370,089.35CR |

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|--------------|--|-------------|------------|----------|---------------|------------------|
| 06/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH3365215783304C 2 | TMS | 06-Jan-20 | | 2,150,000.00 | 123,520,089.35CR |
| 06/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 06-Jan-20 | 1,800.00 | | 123,518,289.35CR |
| 06/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 06-Jan-20 | 1,800.00 | | 123,516,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT GODFREY LWEBANGIRA deposit REF:FH92960157837968 4 | TMS | 07-Jan-20 | | 450,000.00 | 123,966,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT NGONGOLO K malipo REF:FH24295157838178 8 | TMS | 07-Jan-20 | | 1,520,000.00 | 125,486,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT NGONGOLO K malipo REF:FH88003157838187 0 | TMS | 07-Jan-20 | | 1,000,000.00 | 126,486,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT LOSAL CENTER akiba REF:FH50537157838517 2 | TMS | 07-Jan-20 | | 1,971,500.00 | 128,457,989.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT SELEMANI PWETE mali ya chakura cha kuku R EF:FH536771578385576 | TMS | 07-Jan-20 | | 1,000,000.00 | 129,457,989.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT MWAJUMA LA OMARY deposite REF:FH28876157838628 4 | TMS | 07-Jan-20 | | 527,000.00 | 129,984,989.35CR |
| 07/Jan/20 | RAJABU JEYRANI CASH DEPOSITS | BranchTelle | 07-Jan-20 | | 1,024,000.00 | 131,008,989.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT MAMA SWAI - REF:FH12319157839346 2 | TMS | 07-Jan-20 | | 3,081,500.00 | 134,090,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT PETWANA DEPOSIT REF:FB97281578395217 | TMS | 07-Jan-20 | | 15,238,000.00 | 149,328,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT SUMA CHICK KUWEKA REF:FH93957157839566 3 | TMS | 07-Jan-20 | | 945,000.00 | 150,273,489.35CR |

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| 07/Jan/20 | CHQ. NO 000508 ANIMAL CARE COMPANY LIMIT | BranchTelle | 07-Jan-20 | 113,500,000.00 | | 36,773,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT MAMA KIMAT animal feeds REF:FH2810415783969E 9 | TMS | 07-Jan-20 | | 3,925,000.00 | 40,698,489.35CR |
| 07/Jan/20 | CHQ. NO 000509 RAMADHANI ABDALLAH BAKARI | BranchTelle | 07-Jan-20 | 29,934,000.00 | | 10,764,489.35CR |
| 07/Jan/20 | CHQ. NO 000078 ANIMAL CARE COMPANY LIMIT | BranchTelle | 07-Jan-20 | | 70,000,000.00 | 80,764,489.35CR |
| 07/Jan/20 | CHQ. NO 000510 RAMADHANI ABDALLAH BAKARI | BranchTelle | 07-Jan-20 | 29,039,000.00 | | 51,725,489.35CR |
| 07/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH76641157841105 6 | TMS | 07-Jan-20 | | 1,000,000.00 | 52,725,489.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT KINKON KIMARA DEPOSIT REF:FB94661578463614 | TMS | 08-Jan-20 | | 2,920,000.00 | 55,645,489.35CR |
| 08/Jan/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 08-Jan-20 | | 660,000.00 | 56,305,489.35CR |
| 08/Jan/20 | CHQ. NO 000512 SHAFII MOHAMED I KAPU | BranchTelle | 08-Jan-20 | 10,880,200.00 | | 45,425,289.35CR |
| 08/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 Outstanding paym REF:FG69191578472572 | TMS | 08-Jan-20 | | 2,120,000.00 | 47,545,289.35CR |
| 08/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 new order REF:FG8921157847277E | TMS | 08-Jan-20 | | 4,000,000.00 | 51,545,289.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH7779015784734E 9 | TMS | 08-Jan-20 | | 890,000.00 | 52,435,289.35CR |

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| 08/Jan/20 | TMS CASH DEPOSIT GROUND VET CENTRE Deposit REF:FH913161578473693 | TMS | 08-Jan-20 | | 1,345,000.00 | 53,780,289.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT FLORA LUKA weka REF:FH3810415784776C5 | TMS | 08-Jan-20 | | 734,000.00 | 54,514,289.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT MOZA KASSIM - REF:FB41481578479271 | TMS | 08-Jan-20 | | 4,560,000.00 | 59,074,289.35CR |
| 08/Jan/20 | CHQ. NO 000493 PRAYGOD EDWARD MATEMBA | BranchTelle | 08-Jan-20 | 17,126,000.00 | | 41,948,289.35CR |
| 08/Jan/20 | FT# LARK ENGINEERIN CO INDIA PRIVATE LTD PLANT SPARE | SAVVY | 08-Jan-20 | 1,260,835.00 | | 40,687,454.35CR |
| 08/Jan/20 | COMMISISON#7237928- SI3390 PLANT SPARE | SAVVY | 08-Jan-20 | 69,450.00 | | 40,618,004.35CR |
| 08/Jan/20 | CHQ. NO 000511 RAMADHANI ABDALLAH BAKARI | BranchTelle | 08-Jan-20 | 28,731,500.00 | | 11,886,504.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT EBENEZA FARM saving REF:FH935101578490741 | TMS | 08-Jan-20 | | 1,840,000.00 | 13,726,504.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH306961578491120 | TMS | 08-Jan-20 | | 295,000.00 | 14,021,504.35CR |
| 08/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 08-Jan-20 | 12,501.00 | | 14,009,003.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula cha kuku REF:FH605211578500898 | TMS | 08-Jan-20 | | 6,500,000.00 | 20,509,003.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT JOYCE Akiba REF:FH496561578501853 | TMS | 08-Jan-20 | | 1,360,000.00 | 21,869,003.35CR |
| 08/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN vifaranga REF:FH532451578502411 | TMS | 08-Jan-20 | | 1,960,000.00 | 23,829,003.35CR |

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| 09/Jan/20 | TMS CASH DEPOSIT GODFREY ELISHA DEPOSIT REF:FH81779157855111 3 | TMS | 09-Jan-20 | | 265,000.00 | 24,094,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT MARY KOMBO cash REF:FH98924157855917 4 | TMS | 09-Jan-20 | | 1,892,000.00 | 25,986,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH74166157856181 3 | TMS | 09-Jan-20 | | 2,220,000.00 | 28,206,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH84077157856548 4 | TMS | 09-Jan-20 | | 1,100,000.00 | 29,306,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT SUMA CHICKS CASH DEPOSIT REF:FB95711578570068 | TMS | 09-Jan-20 | | 1,670,000.00 | 30,976,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT LOLE GENERAL SUPPLIES DEPOSIT REF:FH80866157857362 2 | TMS | 09-Jan-20 | | 652,000.00 | 31,628,003.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT LOSAL VET CENTRE akiba REF:FH17075157857498 7 | TMS | 09-Jan-20 | | 902,500.00 | 32,530,503.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT NELSON MWAVIPA kuweka REF:FH9542715785758C 0 | TMS | 09-Jan-20 | | 1,000,000.00 | 33,530,503.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT NELSON MWAVIPA weka REF:FH54071157857764 8 | TMS | 09-Jan-20 | | 900,000.00 | 34,430,503.35 CR |
| 09/Jan/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH72294157857785 5 | TMS | 09-Jan-20 | | 325,000.00 | 34,755,503.35 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|---------------|-----------------|
| 09/Jan/20 | TMS CASH DEPOSIT RISPA JOHN MOLLEL malipo REF:FH55468157858914 5 | TMS | 09-Jan-20 | | 831,000.00 | 35,586,503.35CR |
| 10/Jan/20 | BRUNO S SHAYO CASH DEPOSITS | BranchTelle | 10-Jan-20 | | 9,555,000.00 | 45,141,503.35CR |
| 10/Jan/20 | TMS TRANSFER 0152359448600 TO 0150376991101 deposit REF:FH3883115786411E 5 | TMS | 10-Jan-20 | | 1,700,000.00 | 46,841,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT DISELA chakula cha kuku REF:FH6953915786412C 5 | TMS | 10-Jan-20 | | 2,000,000.00 | 48,841,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH6723415786490E 5 | TMS | 10-Jan-20 | | 2,400,000.00 | 51,241,503.35CR |
| 10/Jan/20 | petwana CASH DEPOSITS | BranchTelle | 10-Jan-20 | | 13,000,000.00 | 64,241,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT LUCY R. KINDIMBA CASH REF:FB33511578653622 | TMS | 10-Jan-20 | | 3,140,000.00 | 67,381,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT NEEMA ANIMAL FEED Cash REF:FH2203115786591E 0 | TMS | 10-Jan-20 | | 19,050,000.00 | 86,431,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT j ngowi . REF:FB45571578662858 | TMS | 10-Jan-20 | | 8,000,000.00 | 94,431,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT AZM Mifuko kumi REF:FH7432215786721E 9 | TMS | 10-Jan-20 | | 630,000.00 | 95,061,503.35CR |
| 10/Jan/20 | TMS CASH DEPOSIT AZM Malipo REF:FH2107815786722E 0 | TMS | 10-Jan-20 | | 138,000.00 | 95,199,503.35CR |
| 11/Jan/20 | TMS CASH DEPOSIT MUSLIM .. REF:FB24951578722437 | TMS | 11-Jan-20 | | 4,000,000.00 | 99,199,503.35CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|-------|--------------|------------------|
| 11/Jan/20 | TMS CASH DEPOSIT ANNA MASSAWE MALIPO YA CHAKULA CHA KUKU0 RE EF:FH167351578724467 | TMS | 11-Jan-20 | | 1,250,000.00 | 100,449,503.35CR |
| 11/Jan/20 | TMS CASH DEPOSIT SELEMAN KWETE chakula REF:FH56829157872914 2 | TMS | 11-Jan-20 | | 600,000.00 | 101,049,503.35CR |
| 11/Jan/20 | TMS TRANSFER 0152409595000 TO 0150376991101 VC/3354151829 RE REF:FB96471578734085 | TMS | 11-Jan-20 | | 2,000,000.00 | 103,049,503.35CR |
| 11/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH3350515787341C 9 | TMS | 11-Jan-20 | | 1,142,500.00 | 104,192,003.35CR |
| 11/Jan/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH4239815787399E 3 | TMS | 11-Jan-20 | | 805,000.00 | 104,997,003.35CR |
| 11/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH93173157875947 0 | TMS | 11-Jan-20 | | 950,000.00 | 105,947,003.35CR |
| 12/Jan/20 | TMS CASH DEPOSIT FAIDHA JOHN Animal Care Company REF:FH8976515788234E 4 | TMS | 12-Jan-20 | | 1,024,000.00 | 106,971,003.35CR |
| 12/Jan/20 | TMS CASH DEPOSIT ALICE MBEYELA Deposi REF:FH3708015788250C 9 | TMS | 12-Jan-20 | | 1,820,000.00 | 108,791,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH1501415788966E 7 | TMS | 13-Jan-20 | | 505,000.00 | 109,296,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH61717157890064 3 | TMS | 13-Jan-20 | | 1,300,000.00 | 110,596,003.35CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|------------------|
| 13/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 new order REF:FG27161578901842 | TMS | 13-Jan-20 | | 3,000,000.00 | 113,596,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT LOSAL VET CENTRE akiba REF:FH75282157891055 5 | TMS | 13-Jan-20 | | 509,000.00 | 114,105,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT SOPHIA KAVISHE personal depository REF:FH29128157891381 9 | TMS | 13-Jan-20 | | 1,035,000.00 | 115,140,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMARY dp REF:FH22947157891465 9 | TMS | 13-Jan-20 | | 315,000.00 | 115,455,003.35CR |
| 13/Jan/20 | CHQ. NO 000516 ALLY SHABANI ABDALLAH | BranchTelle | 13-Jan-20 | 27,728,000.00 | | 87,727,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT GETRUDE MAKILAGI DEPOSIT REF:FH30573157891676 5 | TMS | 13-Jan-20 | | 2,596,000.00 | 90,323,003.35CR |
| 13/Jan/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH82814157892094 5 | TMS | 13-Jan-20 | | 799,000.00 | 91,122,003.35CR |
| 13/Jan/20 | CHQ. NO 000518 RAMADHANI ABDALLAH BAKARI | BranchTelle | 13-Jan-20 | 31,815,000.00 | | 59,307,003.35CR |
| 13/Jan/20 | CHQ. NO 000517 RAMADHANI ABDALLAH BAKARI | BranchTelle | 13-Jan-20 | 27,606,600.00 | | 31,700,403.35CR |
| 13/Jan/20 | REF 7AD538BD8JD M PESA DEPOSIT FROM 255763061049 TO ACC 0150376991101 | BPWR | 13-Jan-20 | | 1,715,000.00 | 33,415,403.35CR |
| 13/Jan/20 | CHQ. NO. 000523 BENARD FAIDA MAGOE TZS0000000 | BPWR | 13-Jan-20 | 1,789,650.00 | | 31,625,753.35CR |
| 13/Jan/20 | TMS CHARGE CHEQUE WITHDRAW REF:CQ4756157892750 8 | TMS | 13-Jan-20 | 5,085.00 | | 31,620,668.35CR |

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|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 13/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 13-Jan-20 | 915.30 | | 31,619,753.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT DF MERARA chakula growers pc 20 finisher p EF:FH830691578989597 | TMS | 14-Jan-20 | | 1,870,000.00 | 33,489,753.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT NGONGOLO K deposits REF:FH977411578989829 | TMS | 14-Jan-20 | | 1,695,000.00 | 35,184,753.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH281941578993081 | TMS | 14-Jan-20 | | 1,435,000.00 | 36,619,753.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT SELEMANI PWETE chakula cha kuku REF:FH598501578996646 | TMS | 14-Jan-20 | | 1,680,000.00 | 38,299,753.05 CR |
| 14/Jan/20 | EMMANUEL TADEI CASH DEPOSITS | BranchTelle | 14-Jan-20 | | 4,395,000.00 | 42,694,753.05 CR |
| 14/Jan/20 | CHQ. NO. 000519 HAMIS OMARI HAMAD TZS0000000 | BPWR | 14-Jan-20 | 24,151,900.00 | | 18,542,853.05 CR |
| 14/Jan/20 | TMS CHARGE CHEQUE WITHDRAW REF:CQ55191579003714 | TMS | 14-Jan-20 | 5,085.00 | | 18,537,768.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT SARA TAIRO malipo REF:FH258581579007435 | TMS | 14-Jan-20 | | 570,000.00 | 19,107,768.05 CR |
| 14/Jan/20 | TMS CASH DEPOSIT SARA TAIRO akiba REF:FH349211579008913 | TMS | 14-Jan-20 | | 80,000.00 | 19,187,768.05 CR |
| 14/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 14-Jan-20 | 915.30 | | 19,186,852.75 CR |
| 14/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH521521579020442 | TMS | 14-Jan-20 | | 1,500,000.00 | 20,686,852.75 CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 15/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH76478157906955 2 | TMS | 15-Jan-20 | | 915,000.00 | 21,601,852.75CR |
| 15/Jan/20 | TMS CASH DEPOSIT GROUND VET CENTRE deposits REF:FH72193157907013 2 | TMS | 15-Jan-20 | | 1,000,000.00 | 22,601,852.75CR |
| 15/Jan/20 | TMS CASH DEPOSIT MOHAMED Kuweka REF:FH38170157907138 2 | TMS | 15-Jan-20 | | 1,000,000.00 | 23,601,852.75CR |
| 15/Jan/20 | MAISHA INVESTMENT LTD CASH DEPOSITS | BranchTelle | 15-Jan-20 | | 1,270,000.00 | 24,871,852.75CR |
| 15/Jan/20 | CHQ. NO 000524 HAMIS O HAMAD | BranchTelle | 15-Jan-20 | 15,000,000.00 | | 9,871,852.75CR |
| 15/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 15-Jan-20 | 5,085.00 | | 9,866,767.75CR |
| 15/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 15-Jan-20 | 915.30 | | 9,865,852.45CR |
| 15/Jan/20 | TMS CASH DEPOSIT MOHAMMED SONGAMBELE - REF:FH72437157907398 3 | TMS | 15-Jan-20 | | 1,312,000.00 | 11,177,852.45CR |
| 15/Jan/20 | TMS CASH DEPOSIT MAMA KIMATI REF:FB89021579074898 | TMS | 15-Jan-20 | | 2,002,500.00 | 13,180,352.45CR |
| 15/Jan/20 | TMS CASH DEPOSIT ABDALLAH GHALIB CASH DEP REF:FB99141579075298 | TMS | 15-Jan-20 | | 2,227,500.00 | 15,407,852.45CR |
| 15/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 outstanding REF: REF:FG60121579075431 | TMS | 15-Jan-20 | | 1,347,000.00 | 16,754,852.45CR |
| 15/Jan/20 | TMS CASH DEPOSIT M LIMATUKA CASH REF:FB24791579075504 | TMS | 15-Jan-20 | | 3,020,000.00 | 19,774,852.45CR |
| 15/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 new order REF:FG71591579075528 | TMS | 15-Jan-20 | | 4,000,000.00 | 23,774,852.45CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|--------------|------------------|
| 15/Jan/20 | TMS CASH DEPOSIT AGNESS A SWAY kuweka REF:FH65819157907943 7 | TMS | 15-Jan-20 | | 1,168,750.00 | 24,943,602.45 CR |
| 15/Jan/20 | TMS CASH DEPOSIT GISELA CHUWA kuweka REF:FH50404157908267 6 | TMS | 15-Jan-20 | | 413,500.00 | 25,357,102.45 CR |
| 15/Jan/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 15-Jan-20 | | 2,000,000.00 | 27,357,102.45 CR |
| 15/Jan/20 | TMS CASH DEPOSIT GOBBLESS LEMA DEPOSIT REF:FB77201579084082 | TMS | 15-Jan-20 | | 1,401,000.00 | 28,758,102.45 CR |
| 15/Jan/20 | NKINI CASH DEPOSITS | BranchTelle | 15-Jan-20 | | 4,159,150.00 | 32,917,252.45 CR |
| 15/Jan/20 | ZEHRA ZAM CASH DEPOSITS | BranchTelle | 15-Jan-20 | | 5,000,000.00 | 37,917,252.45 CR |
| 15/Jan/20 | sara tair sara tairo | BranchTelle | 15-Jan-20 | | 2,000,000.00 | 39,917,252.45 CR |
| 15/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH97311157909131 1 | TMS | 15-Jan-20 | | 1,000,000.00 | 40,917,252.45 CR |
| 15/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH67632157910771 7 | TMS | 15-Jan-20 | | 1,000,000.00 | 41,917,252.45 CR |
| 15/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA deposit REF:FH88622157910816 1 | TMS | 15-Jan-20 | | 400,000.00 | 42,317,252.45 CR |
| 16/Jan/20 | TMS CASH DEPOSIT MAMA SWAI weka REF:FH46860157915694 5 | TMS | 16-Jan-20 | | 965,000.00 | 43,282,252.45 CR |
| 16/Jan/20 | TMS CASH DEPOSIT EBENEZER FARM SAVE REF:FH79438157915946 5 | TMS | 16-Jan-20 | | 1,300,000.00 | 44,582,252.45 CR |
| 16/Jan/20 | TMS CASH DEPOSIT RECHO NYAKUNGA CASH DEPOSIT REF:FB73001579163600 | TMS | 16-Jan-20 | | 942,500.00 | 45,524,752.45 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|--------------|-----------------|
| 16/Jan/20 | TMS CASH DEPOSIT RADEGUNDA kuweka REF:FH40508157917142 7 | TMS | 16-Jan-20 | | 150,000.00 | 45,674,752.45CR |
| 16/Jan/20 | TMS CASH DEPOSIT SARA TAIRO akiba REF:FH79495157917301 9 | TMS | 16-Jan-20 | | 240,000.00 | 45,914,752.45CR |
| 16/Jan/20 | TMS CASH DEPOSIT IRENE ISRAEL akiba REF:FH97797157917505 3 | TMS | 16-Jan-20 | | 2,500,000.00 | 48,414,752.45CR |
| 16/Jan/20 | FT: 521 AFRISIAN GINNING LTD ANIMAL FEEDS MATERIALS | SAVY | 16-Jan-20 | 40,170,000.00 | | 8,244,752.45CR |
| 16/Jan/20 | COMMISSISON: 180167637ST3390 ANIMAL FEEDS MATERIALS | SAVY | 16-Jan-20 | 10,000.00 | | 8,234,752.45CR |
| 16/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 16-Jan-20 | 1,800.00 | | 8,232,952.45CR |
| 16/Jan/20 | CHQ. NO. 000526 HAMIS O HAMAD TZS0000000 | BPWR | 16-Jan-20 | 1,302,000.00 | | 6,930,952.45CR |
| 16/Jan/20 | TMS CHARGE CHEQUE WITHDRAW REF:CQ7623157918272 0 | TMS | 16-Jan-20 | 5,085.00 | | 6,925,867.45CR |
| 16/Jan/20 | TMS CASH DEPOSIT HAMIS CASH DEPOSIT REF:FB96951579182888 | TMS | 16-Jan-20 | | 300,000.00 | 7,225,867.45CR |
| 16/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 16-Jan-20 | 915.30 | | 7,224,952.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT COSMAS KIMATI ANIMAL FEEDS REF:FH42657157923932 2 | TMS | 17-Jan-20 | | 1,302,500.00 | 8,527,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula cha kuku REF:FH36150157924041 3 | TMS | 17-Jan-20 | | 4,246,000.00 | 12,773,452.15CR |
| 17/Jan/20 | TMS TRANSFER 01J2477568400 TO 0150376991101 akiba REF:FA00172463971592 | TMS | 17-Jan-20 | | 2,000,000.00 | 14,773,452.15CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|---------------|-----------------|
| 17/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH235671579246399 | TMS | 17-Jan-20 | | 1,050,000.00 | 15,823,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT K. R PHARMACY Kuweka REF:FH3977815792494C2 | TMS | 17-Jan-20 | | 630,000.00 | 16,453,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT PETWANA DEPOSIT REF:FB69521579252386 | TMS | 17-Jan-20 | | 12,000,000.00 | 28,453,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMARY dp REF:FH3542615792526C5 | TMS | 17-Jan-20 | | 375,000.00 | 28,828,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT KIROMO - REF:FB50361579252912 | TMS | 17-Jan-20 | | 7,000,000.00 | 35,828,452.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT FLORA LUKA weks REF:FH533791579258830 | TMS | 17-Jan-20 | | 1,182,500.00 | 37,010,952.15CR |
| 17/Jan/20 | ANIMAL CARE SALARY JAN 2020 CHQ 000525 | BranchTelle | 17-Jan-20 | 8,462,000.00 | | 28,548,952.15CR |
| 17/Jan/20 | SALARY PROCESS FEE ANIMAL CARE | BranchTelle | 17-Jan-20 | 230,100.00 | | 28,318,852.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH991101579277048 | TMS | 17-Jan-20 | | 20,000.00 | 28,338,852.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH2494515792786C4 | TMS | 17-Jan-20 | | 2,777,000.00 | 31,115,852.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH539461579279055 | TMS | 17-Jan-20 | | 550,000.00 | 31,665,852.15CR |
| 17/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE depost REF:FH304391579279589 | TMS | 17-Jan-20 | | 124,500.00 | 31,790,352.15CR |
| 18/Jan/20 | TMS CASH DEPOSIT kiromo dep REF:FB53611579329718 | TMS | 18-Jan-20 | | 2,000,000.00 | 33,790,352.15CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|---------------|-----------------|
| 18/Jan/20 | SARA TAIRO CASH DEPOSITS | BranchTelle | 18-Jan-20 | | 1,000,000.00 | 34,790,352.15CR |
| 18/Jan/20 | TMS CASH DEPOSIT HASHIM MOHAMMED cash REF:FH98897157933747 9 | TMS | 18-Jan-20 | | 10,000,000.00 | 44,790,352.15CR |
| 18/Jan/20 | TMS CASH DEPOSIT SHARIFA KIMOLO - REF:FB71051579343543 | TMS | 18-Jan-20 | | 1,910,000.00 | 46,700,352.15CR |
| 19/Jan/20 | TMS CASH DEPOSIT ALLAN A MASSAWE deposit REF:FH73305157945053 6 | TMS | 19-Jan-20 | | 655,000.00 | 47,355,352.15CR |
| 19/Jan/20 | REF 901646121627 AIRTEL MONEY DEPOS FROM 683961584 TO ACC 0150376991101 | BPWR | 19-Jan-20 | | 590,000.00 | 47,945,352.15CR |
| 19/Jan/20 | TMS CASH DEPOSIT ALLAN deposit REF:FH76333157945196 2 | TMS | 19-Jan-20 | | 3,000.00 | 47,948,352.15CR |
| 20/Jan/20 | TZ#101FTOM200190025 #MT103#SWAI AGNESS ALLELIO#/chakula cha kuku | CMM | 20-Jan-20 | | 630,000.00 | 48,578,352.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT MADALE VET payment REF:FH6338515795049C 5 | TMS | 20-Jan-20 | | 505,000.00 | 49,083,352.15CR |
| 20/Jan/20 | HIGHNESS WOLTA CASH DEPOSITS | BranchTelle | 20-Jan-20 | | 2,880,000.00 | 51,963,352.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT CAROLYNE ONESMO CASH REF:FB13171579510039 | TMS | 20-Jan-20 | | 1,890,000.00 | 53,853,352.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT SOPHIA KAVISHE MALIPO YA CHAKULA CHA KUKU EF:FH820001579510579 | TMS | 20-Jan-20 | | 100,000.00 | 53,953,352.15CR |
| 20/Jan/20 | TZ#101FTOM200201036 #MT103#SAADA IBRAHIM AHMED#/Animal feeds poultry | CMM | 20-Jan-20 | | 1,840,000.00 | 55,793,352.15CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|-----------------|
| 20/Jan/20 | TMS CASH DEPOSIT DHAHABU VET Malipo ya Vifaranga REF:FH53114157951661 4 | TMS | 20-Jan-20 | | 2,550,000.00 | 58,343,352.15CR |
| 20/Jan/20 | SEGOLENA NJUU CASH DEPOSITS | BranchTelle | 20-Jan-20 | | 945,000.00 | 59,288,352.15CR |
| 20/Jan/20 | CHQ. NO 000533 CASH | BranchTelle | 20-Jan-20 | 2,321,000.00 | | 56,967,352.15CR |
| 20/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 20-Jan-20 | 5,085.00 | | 56,962,267.15CR |
| 20/Jan/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 20-Jan-20 | | 1,535,000.00 | 58,497,267.15CR |
| 20/Jan/20 | TMS TRANSFER 0152288020000 TO 0150376991101 Godfrey Elisha L EF:FH301481579532343 | TMS | 20-Jan-20 | | 664,500.00 | 59,161,767.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT DF MERARA chakula grower pl =20 finisher pl EF:FH442341579534001 | TMS | 20-Jan-20 | | 1,870,000.00 | 61,031,767.15CR |
| 20/Jan/20 | TMS TRANSFER 0152288020000 TO 0150376991101 Kuweka REF:FH72951157953448 3 | TMS | 20-Jan-20 | | 130,000.00 | 61,161,767.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT DHAHABU VET akiba REF:FH5114815795356C 1 | TMS | 20-Jan-20 | | 705,000.00 | 61,866,767.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH9202115795377C 1 | TMS | 20-Jan-20 | | 1,850,000.00 | 63,716,767.15CR |
| 20/Jan/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH835071579537944 | TMS | 20-Jan-20 | | 3,300,000.00 | 67,016,767.15CR |
| 20/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 20-Jan-20 | 915.30 | | 67,015,851.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT COSMAS KIMATI Animal Feeds REF:FH4255115795851C 4 | TMS | 21-Jan-20 | | 1,082,500.00 | 68,098,351.85CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|---------------|------------------|
| 21/Jan/20 | CHQ. NO 000086 ANIMAL CARE COMPANY LIMIT | BranchTelle | 21-Jan-20 | | 65,000,000.00 | 133,098,351.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH38565157959161 5 | TMS | 21-Jan-20 | | 3,000,000.00 | 136,098,351.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT LOSAL CENTER akiba REF:FH48716157959244 8 | TMS | 21-Jan-20 | | 1,460,500.00 | 137,558,851.85CR |
| 21/Jan/20 | FT: 520 HSSL LIME COMPANY -T LIMITED ANIMAL FEES MATERIALS | SAVVY | 21-Jan-20 | 9,120,000.00 | | 128,438,851.85CR |
| 21/Jan/20 | COMMISISON: ANIMAL FEES MATERIALS | SAVVY | 21-Jan-20 | 10,000.00 | | 128,428,851.85CR |
| 21/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 21-Jan-20 | 1,800.00 | | 128,427,051.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN - REF:FB13261579593656 | TMS | 21-Jan-20 | | 11,142,000.00 | 139,569,051.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT KINCON BUCHA DEPOSIT REF:FB34671579594174 | TMS | 21-Jan-20 | | 4,505,000.00 | 144,074,051.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT RAJABU CASH REF:FB98111579596747 | TMS | 21-Jan-20 | | 870,000.00 | 144,944,051.85CR |
| 21/Jan/20 | MUSSA ZOMBOKO | BranchTelle | 21-Jan-20 | | 850,000.00 | 145,794,051.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT SARA TAIRO CASH REF:FB67161579598367 | TMS | 21-Jan-20 | | 1,565,000.00 | 147,359,051.85CR |
| 21/Jan/20 | TZ#231IBOT200210501# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/ | CMM | 21-Jan-20 | | 62,900,000.00 | 210,259,051.85CR |
| 21/Jan/20 | ANIMAL CARE COMPANY LIMIT AGNES NGOWI | BranchTelle | 21-Jan-20 | | 1,622,500.00 | 211,881,551.85CR |
| 21/Jan/20 | KIROMO CASH DEPOSITS | BranchTelle | 21-Jan-20 | | 2,000,000.00 | 213,881,551.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH59321157961157 2 | TMS | 21-Jan-20 | | 2,523,750.00 | 216,405,301.85CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|------------------|
| 21/Jan/20 | TMS CASH DEPOSIT AZM Malipo REF:FH628681579617957 | TMS | 21-Jan-20 | | 1,237,500.00 | 217,642,801.85CR |
| 21/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH576131579622404 | TMS | 21-Jan-20 | | 1,250,000.00 | 218,892,801.85CR |
| 22/Jan/20 | TMS CASH DEPOSIT JACQUELINE deposit REF:FH580111579672444 | TMS | 22-Jan-20 | | 1,250,000.00 | 220,142,801.85CR |
| 22/Jan/20 | TMS CASH DEPOSIT GISSELA PUKA malipo REF:FH276431579673072 | TMS | 22-Jan-20 | | 768,000.00 | 220,910,801.85CR |
| 22/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMARY dp REF:FH767431579677135 | TMS | 22-Jan-20 | | 643,500.00 | 221,554,301.85CR |
| 22/Jan/20 | CHQ. NO 000534 BENARD FAIDA MAGOYE | BranchTelle | 22-Jan-20 | 2,296,550.00 | | 219,257,751.85CR |
| 22/Jan/20 | ANIMAL CARE COMPANY LIMIT ZEHRAM ZAM | BranchTelle | 22-Jan-20 | | 5,000,000.00 | 224,257,751.85CR |
| 22/Jan/20 | TMS CASH DEPOSIT MANDELA KUKU CASH REF:FB67171579683864 | TMS | 22-Jan-20 | | 675,000.00 | 224,932,751.85CR |
| 22/Jan/20 | CHQ. NO 000527 ALLY SHABANI ABDALLAH | BranchTelle | 22-Jan-20 | 28,056,000.00 | | 196,876,751.85CR |
| 22/Jan/20 | CHQ. NO 000528 RAMADHANI ABDALLAH BAKARI | BranchTelle | 22-Jan-20 | 29,700,000.00 | | 167,176,751.85CR |
| 22/Jan/20 | CHQ. NO 000531 SHAFII MOHAMED I IKAPU | BranchTelle | 22-Jan-20 | 15,000,000.00 | | 152,176,751.85CR |
| 22/Jan/20 | CHQ. NO 000535 HAMIS | BranchTelle | 22-Jan-20 | 3,470,000.00 | | 148,706,751.85CR |
| 22/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 22-Jan-20 | 5,085.00 | | 148,701,666.85CR |
| 22/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 22-Jan-20 | 915.30 | | 148,700,751.55CR |
| 22/Jan/20 | CHQ. NO 000530 IBRAHIM RASHID MWAJA | BranchTelle | 22-Jan-20 | 10,675,000.00 | | 138,025,751.55CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 22/Jan/20 | TMS CASH DEPOSIT ANIMAL CARE LMT _ REF: FH6466815797092C | TMS | 22-Jan-20 | | 1,300,000.00 | 139,325,751.55CR |
| 23/Jan/20 | 9 MAISHA INVESTMENT LTD | BranchTelle | 23-Jan-20 | | 1,565,000.00 | 140,890,751.55CR |
| 23/Jan/20 | CASH DEPOSITS TMS CASH DEPOSIT AZM Akiba REF: FH82998157976584 | TMS | 23-Jan-20 | | 1,890,000.00 | 142,780,751.55CR |
| 23/Jan/20 | 4 TMS CASH DEPOSIT AZM Malipo REF: FH47178157976598 | TMS | 23-Jan-20 | | 1,472,000.00 | 144,252,751.55CR |
| 23/Jan/20 | 4 TMS TRANSFER 01J2477568400 TO 0150376991101 akiba REF: FA00237695596060 | TMS | 23-Jan-20 | | 1,000,000.00 | 145,252,751.55CR |
| 23/Jan/20 | CHQ. NO.000529 RAMADHANI ABDALLAH BAKARI | BranchTelle | 23-Jan-20 | 28,861,000.00 | | 116,391,751.55CR |
| 23/Jan/20 | TMS CASH DEPOSIT P. G malipo REF: FH88546157977566 | TMS | 23-Jan-20 | | 3,200,000.00 | 119,591,751.55CR |
| 23/Jan/20 | 5 LOLE GENERAL SUPPLIES | BranchTelle | 23-Jan-20 | | 1,431,000.00 | 121,022,751.55CR |
| 23/Jan/20 | ANIMAL CARE COMPANY LIMIT ABDALLAH GHALIB 0677301501 | BranchTelle | 23-Jan-20 | | 1,525,000.00 | 122,547,751.55CR |
| 23/Jan/20 | TMS CASH DEPOSIT SHARON NYENZA kuweka REF: FH8854815797871C | TMS | 23-Jan-20 | | 2,490,000.00 | 125,037,751.55CR |
| 23/Jan/20 | 3 CHQ. NO 000532 IBRAHIM RASHID MWAJA | BranchTelle | 23-Jan-20 | 24,254,560.00 | | 100,783,191.55CR |
| 23/Jan/20 | CHQ. NO 000536 ANIMAL CARE COMPANY LIMIT | BranchTelle | 23-Jan-20 | 50,000,000.00 | | 50,783,191.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT MWAJUMA H OMAR dp REF: FH48289157984538 | TMS | 24-Jan-20 | | 611,000.00 | 51,394,191.55CR |
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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|--------------|-----------------|
| 24/Jan/20 | TMS CASH DEPOSIT RISPA JOHN MOLLEL chakula chamifugo REF:FH6483415798459C 9 | TMS | 24-Jan-20 | | 627,500.00 | 52,021,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT KIKOMO - REF:FB99421579854128 | TMS | 24-Jan-20 | | 3,500,000.00 | 55,521,691.55CR |
| 24/Jan/20 | DHAHABU VET CASH DEPOSITS | BranchTelle | 24-Jan-20 | | 935,000.00 | 56,456,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH65104157985954 9 | TMS | 24-Jan-20 | | 1,400,000.00 | 57,856,691.55CR |
| 24/Jan/20 | ANIMAL CARE COMPANY LIMIT MUSLIM MOHAMED AMEIR | BranchTelle | 24-Jan-20 | | 3,000,000.00 | 60,856,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT MBEZI BEACH DEPOSIT REF:FH14256157986724 9 | TMS | 24-Jan-20 | | 1,870,000.00 | 62,726,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH29554157986958 4 | TMS | 24-Jan-20 | | 5,000,000.00 | 67,726,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT MAMA EDHA kuweka REF:FH97358157987697 2 | TMS | 24-Jan-20 | | 610,000.00 | 68,336,691.55CR |
| 24/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH43713157988502 0 | TMS | 24-Jan-20 | | 1,300,000.00 | 69,636,691.55CR |
| 25/Jan/20 | CHAMBO TBT CASH DEPOSITS | BranchTelle | 25-Jan-20 | | 1,434,500.00 | 71,071,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT .JACQUELINE NGELESF deposit REF:FH15213157993836 1 | TMS | 25-Jan-20 | | 1,565,000.00 | 72,636,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT RAJABU GOGONI CASH REF:FH34477157994015 4 | TMS | 25-Jan-20 | | 95,000.00 | 72,731,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT YUSUF MAZIZINU CASH REF:FH90342157994044 5 | TMS | 25-Jan-20 | | 122,000.00 | 72,853,191.55CR |

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Branch MLIMANI CITY
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 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|---------------|--------------|-----------------|
| 25/Jan/20 | TMS CASH DEPOSIT JOYCE KISANGA akiba REF:FH75384157994087 4 | TMS | 25-Jan-20 | | 2,728,000.00 | 75,581,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT VERONIKA JOHN - REF:FB73971579942931 | TMS | 25-Jan-20 | | 1,255,000.00 | 76,836,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT HAMISI - REF:FB18661579942983 | TMS | 25-Jan-20 | | 1,820,000.00 | 78,656,191.55CR |
| 25/Jan/20 | FT: 537 ANIMAL CARE CO LTD TRANSFER | SAVVY | 25-Jan-20 | 57,230,000.00 | | 21,426,191.55CR |
| 25/Jan/20 | COMMISISON: TRANSFER | SAVVY | 25-Jan-20 | 10,000.00 | | 21,416,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT NGONGOLO KELVIN malipo REF:FH44323157994667 3 | TMS | 25-Jan-20 | | 1,540,000.00 | 22,956,191.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT NGONGOLO malipo REF:FH65333157994681 2 | TMS | 25-Jan-20 | | 1,000,000.00 | 23,956,191.55CR |
| 25/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 25-Jan-20 | 1,800.00 | | 23,954,391.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH58075157996786 7 | TMS | 25-Jan-20 | | 1,900,000.00 | 25,854,391.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE deposits REF:FH40639157996896 8 | TMS | 25-Jan-20 | | 275,000.00 | 26,129,391.55CR |
| 25/Jan/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH48278157996931 2 | TMS | 25-Jan-20 | | 1,100,000.00 | 27,229,391.55CR |
| 25/Jan/20 | Monthly Maintenance Fee | UXP | 25-Jan-20 | 13,000.00 | | 27,216,391.55CR |
| 26/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 26-Jan-20 | 2,340.00 | | 27,214,051.55CR |
| 27/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 iutstandings REF REF:FG7077158010468C | TMS | 27-Jan-20 | | 5,000,000.00 | 32,214,051.55CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|---------------|-----------------|
| 27/Jan/20 | TMS CASH DEPOSIT HASHIM MOHAMMED cash REF:FH43228158011212 0 | TMS | 27-Jan-20 | | 8,500,000.00 | 40,714,051.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT ANIMAL CARE saving REF:FH22632158011249 5 | TMS | 27-Jan-20 | | 4,000,000.00 | 44,714,051.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT YUSSUF MAZIZINI cash REF:FH61238158012289 7 | TMS | 27-Jan-20 | | 1,200,000.00 | 45,914,051.55CR |
| 27/Jan/20 | LILIAN SHOO CASH DEPOSITS | BranchTelle | 27-Jan-20 | | 18,400,000.00 | 64,314,051.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT MAMA KIMATI animal feed REF:FH48123158012488 0 | TMS | 27-Jan-20 | | 2,743,750.00 | 67,057,801.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT NELLY ITATIRO CASH PAYMENT REF:FB98731580124987 | TMS | 27-Jan-20 | | 1,720,000.00 | 68,777,801.55CR |
| 27/Jan/20 | BARAKATI A CASH DEPOSITS | BranchTelle | 27-Jan-20 | | 1,016,000.00 | 69,793,801.55CR |
| 27/Jan/20 | BARAKATI A CASH DEPOSITS | BranchTelle | 27-Jan-20 | | 200,000.00 | 69,993,801.55CR |
| 27/Jan/20 | CHQ. NO 000544 HAMIS O HAMAD | BranchTelle | 27-Jan-20 | 6,000,000.00 | | 63,993,801.55CR |
| 27/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 27-Jan-20 | 5,085.00 | | 63,988,716.55CR |
| 27/Jan/20 | BARAKATI A CASH DEPOSITS | BranchTelle | 27-Jan-20 | | 3,080,000.00 | 67,068,716.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH75414158012976 5 | TMS | 27-Jan-20 | | 1,085,000.00 | 68,153,716.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT RADEGUNDA ASSEY cash deposit REF:FH74713158013905 6 | TMS | 27-Jan-20 | | 935,000.00 | 69,088,716.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT ALICE MBEYELA Kuweka REF:FH90187158014059 9 | TMS | 27-Jan-20 | | 1,820,000.00 | 70,908,716.55CR |

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ANIMAL CARE COMPANY LIMITED

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| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-----------------|
| 27/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH40873158014258 8 | TMS | 27-Jan-20 | | 2,125,000.00 | 73,033,716.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH2402115801426C 2 | TMS | 27-Jan-20 | | 5,105,000.00 | 78,138,716.55CR |
| 27/Jan/20 | TMS CASH DEPOSIT AZM Malipo REF:FH40768158014328 7 | TMS | 27-Jan-20 | | 1,724,000.00 | 79,862,716.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT MAMA SWAI weka REF:FH32969158019273 5 | TMS | 28-Jan-20 | | 2,000,000.00 | 81,862,716.55CR |
| 28/Jan/20 | TMS TRANSFER 01J2477568400 TO 0150376991101 akiba REF:FA00281940793731 | TMS | 28-Jan-20 | | 2,117,500.00 | 83,980,216.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT KINKONI KIMARA DEPOSIT REF:FB51351580194739 | TMS | 28-Jan-20 | | 3,435,000.00 | 87,415,216.55CR |
| 28/Jan/20 | FUND TRANS FROM SARAH BLAISE MSAKI | BranchTelle | 28-Jan-20 | | 2,800,000.00 | 90,215,216.55CR |
| 28/Jan/20 | FT: 522 PIL TRADE ENTERPRISES LTD RA MATERIALS | SAVVY | 28-Jan-20 | 41,333,600.00 | | 48,881,616.55CR |
| 28/Jan/20 | COMMISSISON: RAIN MATERIALS | SAVVY | 28-Jan-20 | 10,000.00 | | 48,871,616.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH38873158020343 1 | TMS | 28-Jan-20 | | 2,237,500.00 | 51,109,116.55CR |
| 28/Jan/20 | POUTRY CASH DEPOSITS | BranchTelle | 28-Jan-20 | | 1,867,500.00 | 52,976,616.55CR |
| 28/Jan/20 | ZIMAM ABDI CASH DEPOSITS | BranchTelle | 28-Jan-20 | | 13,230,000.00 | 66,206,616.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH74864158020697 7 | TMS | 28-Jan-20 | | 576,250.00 | 66,782,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT SHARIFA KIMOLO deposit REF:FH8266015802128E 2 | TMS | 28-Jan-20 | | 1,500,000.00 | 68,282,866.55CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 28/Jan/20 | TMS CASH DEPOSIT MARY KOMBO cash REF:FH39435158021375 7 | TMS | 28-Jan-20 | | 510,000.00 | 68,792,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT ALLAN A MASSAWE weka REF:FH76185158021843 2 | TMS | 28-Jan-20 | | 1,484,000.00 | 70,276,866.55CR |
| 28/Jan/20 | CHQ. NO 000542 MARIA JOSEPH CHACHA | BranchTelle | 28-Jan-20 | 15,600,000.00 | | 54,676,866.55CR |
| 28/Jan/20 | CHQ. NO 000088 ANIMAL CARE COMPANY LIMIT | BranchTelle | 28-Jan-20 | | 66,500,000.00 | 121,176,866.55CR |
| 28/Jan/20 | FT: 538 AFRISIAN GINNING LTD ANIMAL FEEDS RAW MATERIALS | SAVVY | 28-Jan-20 | 41,244,000.00 | | 79,932,866.55CR |
| 28/Jan/20 | COMMISISON: 182390277ST3390 ANIMAL FEEDS RAW MATERIALS | SAVVY | 28-Jan-20 | 10,000.00 | | 79,922,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH76979158022445 1 | TMS | 28-Jan-20 | | 325,000.00 | 80,247,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH79282158022487 0 | TMS | 28-Jan-20 | | 3,358,000.00 | 83,605,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH857441580228289 | TMS | 28-Jan-20 | | 2,100,000.00 | 85,705,866.55CR |
| 28/Jan/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula cha kuku REF:FH33808158023101 9 | TMS | 28-Jan-20 | | 2,942,500.00 | 88,648,366.55CR |
| 29/Jan/20 | TMS CASH DEPOSIT MAMA SWAI weka REF:FH7882215802751E 4 | TMS | 29-Jan-20 | | 607,500.00 | 89,255,866.55CR |
| 29/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 outstanding bala REF:FG93531580276961 | TMS | 29-Jan-20 | | 1,297,500.00 | 90,553,366.55CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|------------------|
| 29/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 new order REF:FG20341580277043 | TMS | 29-Jan-20 | | 3,500,000.00 | 94,053,366.55CR |
| 29/Jan/20 | EMMANUEL TADEI CASH DEPOSITS | BranchTelle | 29-Jan-20 | | 4,360,000.00 | 98,413,366.55CR |
| 29/Jan/20 | TMS CASH DEPOSIT IRENE ISRAEL akiba REF:FH34764158028488 | TMS | 29-Jan-20 | | 3,070,000.00 | 101,483,366.55CR |
| 29/Jan/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 29-Jan-20 | | 5,500,000.00 | 106,983,366.55CR |
| 29/Jan/20 | SUMA CHICKS CASH DEPOSITS | BranchTelle | 29-Jan-20 | | 2,727,500.00 | 109,710,866.55CR |
| 29/Jan/20 | DHAHABU VET CASH DEPOSITS | BranchTelle | 29-Jan-20 | | 2,400,000.00 | 112,110,866.55CR |
| 29/Jan/20 | CHQ. NO 000545 Tanzania Electric Supply Company Limited | BranchTelle | 29-Jan-20 | 9,439,413.28 | | 102,671,453.27CR |
| 29/Jan/20 | Cash Withdrawal OTC Charge | BranchTelle | 29-Jan-20 | 5,085.00 | | 102,666,368.27CR |
| 29/Jan/20 | CHQ. NO 000543 SHAFII MOHAMEDI IKAPU | BranchTelle | 29-Jan-20 | 13,432,500.00 | | 89,233,868.27CR |
| 29/Jan/20 | CHQ. NO 000539 IBRAHIM RASHID MWAJA | BranchTelle | 29-Jan-20 | 38,995,000.00 | | 50,238,868.27CR |
| 29/Jan/20 | CHQ. NO 000540 RAMADHANI ABDALLAH BAKARI | BranchTelle | 29-Jan-20 | 28,808,000.00 | | 21,430,868.27CR |
| 30/Jan/20 | TMS CASH DEPOSIT MWAJUMA OMARY DP REF:FH8782115803602C | TMS | 30-Jan-20 | | 607,500.00 | 22,038,368.27CR |
| 30/Jan/20 | RACHO NYAKUNGA CASH DEPOSITS | BranchTelle | 30-Jan-20 | | 1,815,000.00 | 23,853,368.27CR |
| 30/Jan/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH36477158037128 | TMS | 30-Jan-20 | | 1,315,000.00 | 25,168,368.27CR |
| 30/Jan/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH19266158037143 | TMS | 30-Jan-20 | | 1,000,000.00 | 26,168,368.27CR |
| 30/Jan/20 | TMS CASH DEPOSIT YUSSUF MAZIZINI cash REF:FH83854158037328 | TMS | 30-Jan-20 | | 520,000.00 | 26,688,368.27CR |

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Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 30/Jan/20 | TMS CASH DEPOSIT GROUND VET CENTER Deposit REF:FH38097158037664 3 | TMS | 30-Jan-20 | | 1,200,000.00 | 27,888,368.27 CR |
| 30/Jan/20 | CHQ. NO 000541 RAMADHANI ABDALLAH BAKARI | BranchTelle | 30-Jan-20 | 26,466,000.00 | | 1,422,368.27 CR |
| 30/Jan/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH41603158037679 7 | TMS | 30-Jan-20 | | 1,546,000.00 | 2,968,368.27 CR |
| 30/Jan/20 | TMS CASH DEPOSIT EBENEZA FARM kuweka REF:FH90823158038026 0 | TMS | 30-Jan-20 | | 1,700,000.00 | 4,668,368.27 CR |
| 30/Jan/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH30947158038718 3 | TMS | 30-Jan-20 | | 2,487,500.00 | 7,155,868.27 CR |
| 30/Jan/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH3584715804009C 8 | TMS | 30-Jan-20 | | 1,285,500.00 | 8,441,368.27 CR |
| 30/Jan/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH7230615804013E 8 | TMS | 30-Jan-20 | | 1,500,000.00 | 9,941,368.27 CR |
| 30/Jan/20 | REF FTO2001302103486382 30 INTERNAL TRX FROM JACQUELINE TO ANIMAL CARE COMPA | BPWR | 30-Jan-20 | | 1,260,000.00 | 11,201,368.27 CR |
| 31/Jan/20 | MUSLIM CASH DEPOSITS | BranchTelle | 31-Jan-20 | | 2,000,000.00 | 13,201,368.27 CR |
| 31/Jan/20 | TMS CASH DEPOSIT AGNES NGOWI cash REF:FH30288158045861 8 | TMS | 31-Jan-20 | | 1,990,000.00 | 15,191,368.27 CR |
| 31/Jan/20 | SEGOLENA K NJUU 0713964845 | BranchTelle | 31-Jan-20 | | 1,890,000.00 | 17,081,368.27 CR |
| 31/Jan/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 party payments R REF:FG1750158046679C | TMS | 31-Jan-20 | | 3,000,000.00 | 20,081,368.27 CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|----------|---------------|------------------|
| 31/Jan/20 | TZ#231BOT200310001# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/ | CMM | 31-Jan-20 | | 50,000,000.00 | 70,081,368.27 CR |
| 31/Jan/20 | TMS CASH DEPOSIT GISELA NEMESI akiba REF:FH35371158047369 1 | TMS | 31-Jan-20 | | 421,500.00 | 70,502,868.27 CR |
| 31/Jan/20 | TMS CASH DEPOSIT AZM cash REF:FH21123158047912 8 | TMS | 31-Jan-20 | | 885,000.00 | 71,387,868.27 CR |
| 31/Jan/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 31-Jan-20 | 915.30 | | 71,386,952.97 CR |
| 01/Feb/20 | joyce KISANGA CASH DEPOSITS | BranchTelle | 01-Feb-20 | | 1,567,500.00 | 72,954,452.97 CR |
| 01/Feb/20 | TMS CASH DEPOSIT COSMAS KIMATI Malipc REF:FH4745115805455C 2 | TMS | 01-Feb-20 | | 1,010,000.00 | 73,964,452.97 CR |
| 01/Feb/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH973441580546262 | TMS | 01-Feb-20 | | 1,750,000.00 | 75,714,452.97 CR |
| 01/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH50334158055003 3 | TMS | 01-Feb-20 | | 9,000,000.00 | 84,714,452.97 CR |
| 01/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 01-Feb-20 | 1,800.00 | | 84,712,652.97 CR |
| 01/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 final payments R EF:FH708171580571429 | TMS | 01-Feb-20 | | 3,500,000.00 | 88,212,652.97 CR |
| 02/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 02-Feb-20 | 1,800.00 | | 88,210,852.97 CR |
| 02/Feb/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH96382158064042 3 | TMS | 02-Feb-20 | | 2,497,500.00 | 90,708,352.97 CR |
| 02/Feb/20 | TMS CASH DEPOSIT DHAHABU VET binafs REF:FH33686158064765 3 | TMS | 02-Feb-20 | | 1,400,000.00 | 92,108,352.97 CR |

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ANIMAL CARE COMPANY LIMITED

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 02/Feb/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH426331580647916 | TMS | 02-Feb-20 | | 1,450,000.00 | 93,558,352.97CR |
| 02/Feb/20 | TMS CASH DEPOSIT DR.MERARA chakula cha kuku REF:FH843151580652571 | TMS | 02-Feb-20 | | 425,000.00 | 93,983,352.97CR |
| 02/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 02-Feb-20 | 915.30 | | 93,982,437.67CR |
| 03/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH4061515807132C9 | TMS | 03-Feb-20 | | 857,500.00 | 94,839,937.67CR |
| 03/Feb/20 | KIROMO CASH DEPOSITS | BranchTelle | 03-Feb-20 | | 6,500,000.00 | 101,339,937.67CR |
| 03/Feb/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY kununua mzigo REF:FH9895615807146E2 | TMS | 03-Feb-20 | | 1,286,000.00 | 102,625,937.67CR |
| 03/Feb/20 | TMS CASH DEPOSIT RAJABU REF:FB93681580715883 | TMS | 03-Feb-20 | | 1,350,000.00 | 103,975,937.67CR |
| 03/Feb/20 | TMS CASH DEPOSIT MAMA SWAI a REF:FH9445315807179E0 | TMS | 03-Feb-20 | | 1,582,500.00 | 105,558,437.67CR |
| 03/Feb/20 | GODBLESS R LEMA CASH DEPOSITS | BranchTelle | 03-Feb-20 | | 820,000.00 | 106,378,437.67CR |
| 03/Feb/20 | CHQ. NO 000557 Daily deposits | BranchTelle | 03-Feb-20 | 6,212,000.00 | | 100,166,437.67CR |
| 03/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 03-Feb-20 | 5,085.00 | | 100,161,352.67CR |
| 03/Feb/20 | TMS CASH DEPOSIT HASHIMU MOHAMED malipo REF:FH676561580727677 | TMS | 03-Feb-20 | | 10,000,000.00 | 110,161,352.67CR |
| 03/Feb/20 | CHQ. NO 000556 BATCH POSTING SUSP.:CAD | BranchTelle | 03-Feb-20 | 20,851,975.00 | | 89,309,377.67CR |
| 03/Feb/20 | SALARY PROCESS FEE ANIMAL CARE | BranchTelle | 03-Feb-20 | 339,840.00 | | 88,969,537.67CR |
| 03/Feb/20 | TZ#009TOUT200340003 #MT103#TALIB HAMDUNI MANSUR#RFB/KUNUNL A CHAKULA CHA KUKU | CMM | 03-Feb-20 | | 12,040,000.00 | 101,009,537.67CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|--------------|-------------------|
| 03/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH625521580746304 | TMS | 03-Feb-20 | | 900,000.00 | 101,909,537.67 CR |
| 03/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH248911580747836 | TMS | 03-Feb-20 | | 2,100,000.00 | 104,009,537.67 CR |
| 04/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 outstanding REF: REF:FG25891580796355 | TMS | 04-Feb-20 | | 260,000.00 | 104,269,537.67 CR |
| 04/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 advance payments REF:FG77591580796455 | TMS | 04-Feb-20 | | 3,500,000.00 | 107,769,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT GROUND VET CENTER Deposit REF:FH742411580800204 | TMS | 04-Feb-20 | | 1,723,000.00 | 109,492,537.67 CR |
| 04/Feb/20 | REF FTO2002041021345701 05 INTERNAL TRX FROM JACQUELINE TO ANIMAL CARE COMPA KIROMO | BPWR | 04-Feb-20 | | 700,000.00 | 110,192,537.67 CR |
| 04/Feb/20 | CASH DEPOSITS | BranchTelle | 04-Feb-20 | | 3,000,000.00 | 113,192,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZIZIN cash REF:FH205671580803950 | TMS | 04-Feb-20 | | 1,000,000.00 | 114,192,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZIZINI cash REF:FH238891580804075 | TMS | 04-Feb-20 | | 233,000.00 | 114,425,537.67 CR |
| 04/Feb/20 | ANIMAL CARE COMPANY LIMIT KIROMO | BranchTelle | 04-Feb-20 | | 2,000,000.00 | 116,425,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT KIROMO - REF:FB64601580805421 | TMS | 04-Feb-20 | | 5,500,000.00 | 121,925,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH314121580809037 | TMS | 04-Feb-20 | | 900,000.00 | 122,825,537.67 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-------------------|
| 04/Feb/20 | SARAH B MSAKI CASH DEPOSITS | BranchTelle | 04-Feb-20 | | 2,000,000.00 | 124,825,537.67 CR |
| 04/Feb/20 | THE GREAT FARM CO. LTD CASH DEPOSITS | BranchTelle | 04-Feb-20 | | 9,200,000.00 | 134,025,537.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT KIROMO chakula REF:FH52046158081808 4 | TMS | 04-Feb-20 | | 400,000.00 | 134,425,537.67 CR |
| 04/Feb/20 | HIGHESS WOLTER CASH DEPOSITS | BranchTelle | 04-Feb-20 | | 5,530,000.00 | 139,955,537.67 CR |
| 04/Feb/20 | CHQ. NO 000546 SHAFII MOHAMEDI IKAPU | BranchTelle | 04-Feb-20 | 23,441,600.00 | | 116,513,937.67 CR |
| 04/Feb/20 | FT: 548 MOUNT MERU MILLERS LTD ALID OIL COMMISISON: ALID OI | SAVVY | 04-Feb-20 | 25,200,000.00 | | 91,313,937.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT DEVOTHA MASINDE CHAKULA CHA KUKU REF:FH90221158083054 1 | SAVVY | 04-Feb-20 | 10,000.00 | | 91,303,937.67 CR |
| 04/Feb/20 | TMS CASH DEPOSIT TMS CASH DEPOSIT | TMS | 04-Feb-20 | | 1,535,000.00 | 92,838,937.67 CR |
| 04/Feb/20 | RADEGUNDA M ASSEY Kuweka REF:FH39631158083301 5 | TMS | 04-Feb-20 | | 1,035,000.00 | 93,873,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT JACQUELINE NGELESH deposit REF:FH84577158088277 2 | TMS | 05-Feb-20 | | 245,000.00 | 94,118,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE chakula REF:FH89064158088424 6 | TMS | 05-Feb-20 | | 2,608,000.00 | 96,726,937.67 CR |
| 05/Feb/20 | suma chicks dep | BranchTelle | 05-Feb-20 | | 3,145,000.00 | 99,871,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT BERNADETHA EDWARE TAIRO Chakula cha kuku RE EF:FH455201580886083 | TMS | 05-Feb-20 | | 1,038,000.00 | 100,909,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH56964158088784 1 | TMS | 05-Feb-20 | | 500,000.00 | 101,409,937.67 CR |

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Branch MLIMANI CITY
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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|-------------------|
| 05/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH49883158089138 4 | TMS | 05-Feb-20 | | 660,000.00 | 102,069,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT LIGHTNESS KWEKA Dept REF:FH30422158089142 1 | TMS | 05-Feb-20 | | 1,320,000.00 | 103,389,937.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT SHARON NYENZA SAVING REF:FH53850158089675 1 | TMS | 05-Feb-20 | | 2,496,000.00 | 105,885,937.67 CR |
| 05/Feb/20 | CASH W/DRAW 0150376991101 REV;WRONG ACC CREDITED DD 04/02/2020 IFO | BranchTelle | 05-Feb-20 | 5,530,000.00 | | 100,355,937.67 CR |
| 05/Feb/20 | CHQ. NO 000547 SHAFII MOHAMED I KAPU | BranchTelle | 05-Feb-20 | 15,000,000.00 | | 85,355,937.67 CR |
| 05/Feb/20 | CHQ. NO 000549 IBRAHIM RASHID MWAJA | BranchTelle | 05-Feb-20 | 38,189,000.00 | | 47,166,937.67 CR |
| 05/Feb/20 | CHQ. NO 000550 RAMADHANI ABDALLAH BAKARI | BranchTelle | 05-Feb-20 | 26,896,500.00 | | 20,270,437.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT ANIMAL CARE CO LTD REF:FH72823158092012 8 | TMS | 05-Feb-20 | | 1,200,000.00 | 21,470,437.67 CR |
| 05/Feb/20 | TMS CASH DEPOSIT RISPA JOHN MOLLEL kuweka REF:FH44874158092286 9 | TMS | 05-Feb-20 | | 625,500.00 | 22,095,937.67 CR |
| 06/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH30966158097057 2 | TMS | 06-Feb-20 | | 1,400,000.00 | 23,495,937.67 CR |
| 06/Feb/20 | TMS CASH DEPOSIT HASHIMU MOHAMED Malipo REF:FH6240615809717C 5 | TMS | 06-Feb-20 | | 500,000.00 | 23,995,937.67 CR |
| 06/Feb/20 | TMS CASH DEPOSIT HASHIM MOHAMED malipo REF:FH8452715809718E 7 | TMS | 06-Feb-20 | | 4,500,000.00 | 28,495,937.67 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 06/Feb/20 | JOYCE CASH DEPOSITS | BranchTelle | 06-Feb-20 | | 2,000,000.00 | 30,495,937.67 CR |
| 06/Feb/20 | CAROLYNE ONESMO CASH DEPOSITS | BranchTelle | 06-Feb-20 | | 1,900,000.00 | 32,395,937.67 CR |
| 06/Feb/20 | TZ#101FTOM200370539 #MT103#SAADA IBRAHIM | CMM | 06-Feb-20 | | 2,021,000.00 | 34,416,937.67 CR |
| 06/Feb/20 | AHMED#Payment TMS CASH DEPOSIT SHARIFA KIMOLO cash deposits REF:FH4069015809899C 9 | TMS | 06-Feb-20 | | 1,020,000.00 | 35,436,937.67 CR |
| 06/Feb/20 | hamisi CASH DEPOSITS | BranchTelle | 06-Feb-20 | | 5,000,000.00 | 40,436,937.67 CR |
| 06/Feb/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH74887158099153 3 | TMS | 06-Feb-20 | | 4,000,000.00 | 44,436,937.67 CR |
| 06/Feb/20 | TZ#234FTOT200370002 #MT103#ZAM AGRIVET PHARMACY#RFB/MALIF O YA DAWA YA WANYAMA | CMM | 06-Feb-20 | | 4,000,000.00 | 48,436,937.67 CR |
| 06/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 06-Feb-20 | 915.30 | | 48,436,022.37 CR |
| 07/Feb/20 | muslim CASH DEPOSITS | BranchTelle | 07-Feb-20 | | 2,530,300.00 | 50,966,322.37 CR |
| 07/Feb/20 | CHQ. NO 000555 PRAYGOD EDWARD MATEMBA | BranchTelle | 07-Feb-20 | 17,249,000.00 | | 33,717,322.37 CR |
| 07/Feb/20 | TMS CASH DEPOSIT AGNES A.SWAY chakula cha kuku REF:FH46054158107351 1 | TMS | 07-Feb-20 | | 1,600,000.00 | 35,317,322.37 CR |
| 07/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH64093158107415 2 | TMS | 07-Feb-20 | | 800,000.00 | 36,117,322.37 CR |
| 07/Feb/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH48442158107767 4 | TMS | 07-Feb-20 | | 1,932,500.00 | 38,049,822.37 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 07/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 part payments RE REF:FG53281581077732 | TMS | 07-Feb-20 | | 4,000,000.00 | 42,049,822.37 CR |
| 07/Feb/20 | CHQ. NO 000551 RAMADHANI ABDALLAH BAKARI | BranchTelle | 07-Feb-20 | 27,566,000.00 | | 14,483,822.37 CR |
| 07/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH97040158109284 5 | TMS | 07-Feb-20 | | 1,200,000.00 | 15,683,822.37 CR |
| 07/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 07-Feb-20 | 1,800.00 | | 15,682,022.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT GISELA PUKA malipo REF:FH50080158113801 3 | TMS | 08-Feb-20 | | 3,000,000.00 | 18,682,022.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT KZM cash REF:FH26350158114406 5 | TMS | 08-Feb-20 | | 227,500.00 | 18,909,522.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT CESILIA deposit REF:FH17578158114493 2 | TMS | 08-Feb-20 | | 726,000.00 | 19,635,522.37 CR |
| 08/Feb/20 | CRESSAN ENT COMPANY CASH DEPOSITS | BranchTelle | 08-Feb-20 | | 700,000.00 | 20,335,522.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT MWAJUMA OMARY Dp REF:FH38573158114597 9 | TMS | 08-Feb-20 | | 684,000.00 | 21,019,522.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZIZINI cash REF:FH23453158114793 2 | TMS | 08-Feb-20 | | 508,000.00 | 21,527,522.37 CR |
| 08/Feb/20 | SARA MSAKI CASH DEPOSITS | BranchTelle | 08-Feb-20 | | 1,187,000.00 | 22,714,522.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH94073158116782 5 | TMS | 08-Feb-20 | | 2,500,000.00 | 25,214,522.37 CR |
| 08/Feb/20 | TMS CASH DEPOSIT NASSAD MAZIWA Mauzo REF:FH4474615811726C 1 | TMS | 08-Feb-20 | | 1,479,200.00 | 26,693,722.37 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|------------------|
| 09/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH42370158125388 9 | TMS | 09-Feb-20 | | 8,000,000.00 | 34,693,722.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT GISELA CHUWA dep REF:FH58824158131845 6 | TMS | 10-Feb-20 | | 308,000.00 | 35,001,722.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH35573158131937 3 | TMS | 10-Feb-20 | | 1,720,000.00 | 36,721,722.37 CR |
| 10/Feb/20 | CHQ. NO 000553 SHAFII MOHAMEDI IKAPU | BranchTelle | 10-Feb-20 | 15,000,000.00 | | 21,721,722.37 CR |
| 10/Feb/20 | Interim Statement Charge | UXP | 10-Feb-20 | 23,988.00 | | 21,697,734.37 CR |
| 10/Feb/20 | TZ#231IBOT200410001# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/ | CMM | 10-Feb-20 | | 51,200,000.00 | 72,897,734.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT MAMA KIMATI kuweka REF:FH36987158132968 0 | TMS | 10-Feb-20 | | 3,863,750.00 | 76,761,484.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH44552158133304 0 | TMS | 10-Feb-20 | | 1,480,700.00 | 78,242,184.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH85755158133484 0 | TMS | 10-Feb-20 | | 1,565,000.00 | 79,807,184.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT PAULA CASH REF:FB90371581338029 | TMS | 10-Feb-20 | | 2,522,000.00 | 82,329,184.37 CR |
| 10/Feb/20 | CHQ. NO 000554 SHAFII MOHAMEDI IKAPU | BranchTelle | 10-Feb-20 | 15,000,000.00 | | 67,329,184.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT MAX FEEDS deposit REF:FH66568158134524 4 | TMS | 10-Feb-20 | | 800,000.00 | 68,129,184.37 CR |
| 10/Feb/20 | TMS CASH DEPOSIT BONDS SECURITY malipo REF:FH8972615813467C 2 | TMS | 10-Feb-20 | | 155,000.00 | 68,284,184.37 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|---------------|-------------------|
| 10/Feb/20 | TMS CASH DEPOSIT MAMA MCHAKI malipo REF:FH5896915813468C 1 | TMS | 10-Feb-20 | | 50,000.00 | 68,334,184.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH5509815814030S 5 | TMS | 11-Feb-20 | | 7,000,000.00 | 75,334,184.37 CR |
| 11/Feb/20 | ANIMAL CARE COMPANY LIMIT COSNAS KIMATI | BranchTelle | 11-Feb-20 | | 1,092,500.00 | 76,426,684.37 CR |
| 11/Feb/20 | KIROMO | BranchTelle | 11-Feb-20 | | 3,000,000.00 | 79,426,684.37 CR |
| 11/Feb/20 | CASH DEPOSITS TMS CASH DEPOSIT ANIMAL CARE KUWEKA FEDHA REF:FH2119015814087E 0 | TMS | 11-Feb-20 | | 1,759,000.00 | 81,185,684.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT NEEMA ARUSHA cash REF:FH63817158140933 2 | TMS | 11-Feb-20 | | 33,635,000.00 | 114,820,684.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT AMAR BARAFAA Chakula cha kuku REF:FH3993315814119E 2 | TMS | 11-Feb-20 | | 1,100,000.00 | 115,920,684.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT rajabu cash REF:FB66621581413408 | TMS | 11-Feb-20 | | 19,500.00 | 115,940,184.37 CR |
| 11/Feb/20 | SARA TAIRO CASH DEPOSITS | BranchTelle | 11-Feb-20 | | 1,700,000.00 | 117,640,184.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT SHARIFA KIMOLO akiba REF:FH1648915814149C 8 | TMS | 11-Feb-20 | | 1,910,000.00 | 119,550,184.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT rajabu cash REF:FB98891581422159 | TMS | 11-Feb-20 | | 175,500.00 | 119,725,684.37 CR |
| 11/Feb/20 | CHQ. NO 000558 SHAFII MOHAMEDI IKAPU | BranchTelle | 11-Feb-20 | 5,614,500.00 | | 114,111,184.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH9349315814365S 1 | TMS | 11-Feb-20 | | 2,000,000.00 | 116,111,184.37 CR |
| 11/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH4052115814396S 5 | TMS | 11-Feb-20 | | 1,700,000.00 | 117,811,184.37 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|------------------|
| 11/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 11-Feb-20 | 4,317.84 | | 117,806,866.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT MAMA WITY CHAKULA CHA KUKU REF:FB62211581486494 | TMS | 12-Feb-20 | | 2,133,500.00 | 119,940,366.53CR |
| 12/Feb/20 | CHQ. NO 000559 JUMA HASSANI MUNGADI | BranchTelle | 12-Feb-20 | 12,420,400.00 | | 107,519,966.53CR |
| 12/Feb/20 | BRUNO S SHAYO CASH DEPOSITS | BranchTelle | 12-Feb-20 | | 9,975,000.00 | 117,494,966.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT S. BYABATO MALIPO. YA. BIDHAA REF:FH616581581493085 | TMS | 12-Feb-20 | | 650,000.00 | 118,144,966.53CR |
| 12/Feb/20 | CHQ. NO 000564 ANIMAL CARE COMPANY LIMIT | BranchTelle | 12-Feb-20 | 40,000,000.00 | | 78,144,966.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT HASHIMU MOHAMMED malipo REF:FH641151581498376 | TMS | 12-Feb-20 | | 14,000,000.00 | 92,144,966.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT MAMA EDHA akiba REF:FH775521581498429 | TMS | 12-Feb-20 | | 650,000.00 | 92,794,966.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT GODBLESS R LEMAH CASH DEPOSIT REF:FB11911581498953 | TMS | 12-Feb-20 | | 1,483,750.00 | 94,278,716.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT MAMA EDHA chakula REF:FH795451581499685 | TMS | 12-Feb-20 | | 21,000.00 | 94,299,716.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT MWAJUMA OMARY DP REF:FH111351581502006 | TMS | 12-Feb-20 | | 1,053,000.00 | 95,352,716.53CR |
| 12/Feb/20 | CHQ. NO 000561 RAMADHANI ABDALLAH BAKARI | BranchTelle | 12-Feb-20 | 25,647,600.00 | | 69,705,116.53CR |
| 12/Feb/20 | MRS NKINI CASH DEPOSITS | BranchTelle | 12-Feb-20 | | 4,159,150.00 | 73,864,266.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT LOSAI VET CENTRE bank REF:FH507251581511767 | TMS | 12-Feb-20 | | 867,500.00 | 74,731,766.53CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|-----------------|
| 12/Feb/20 | TMS CASH DEPOSIT DHAHABU VET Deposit REF:FH28793158151424 3 | TMS | 12-Feb-20 | | 1,925,000.00 | 76,656,766.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT DHAHABU VET Deposit REF:FH56849158151441 2 | TMS | 12-Feb-20 | | 600,000.00 | 77,256,766.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH29486158152196 8 | TMS | 12-Feb-20 | | 500,000.00 | 77,756,766.53CR |
| 12/Feb/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH309761581525645 | TMS | 12-Feb-20 | | 1,745,000.00 | 79,501,766.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT NGONGOLO K deposit REF:FH83165158157557 6 | TMS | 13-Feb-20 | | 1,648,000.00 | 81,149,766.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT NGONGOLO deposit REF:FH71238158157567 8 | TMS | 13-Feb-20 | | 1,000,000.00 | 82,149,766.53CR |
| 13/Feb/20 | JULIANA KISANGA CASH DEPOSITS | BranchTelle | 13-Feb-20 | | 1,000,000.00 | 83,149,766.53CR |
| 13/Feb/20 | EBENEZA FARM CASH DEPOSITS | BranchTelle | 13-Feb-20 | | 1,200,000.00 | 84,349,766.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT PAULINA ALFRED kuweka REF:FH44552158158008 9 | TMS | 13-Feb-20 | | 1,440,000.00 | 85,789,766.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY manunuzi ya bidhaa REF:FH75954158158187 7 | TMS | 13-Feb-20 | | 439,500.00 | 86,229,266.53CR |
| 13/Feb/20 | CHQ. NO 000565 ZIMAM ABDI MBARUK | BranchTelle | 13-Feb-20 | 5,909,000.00 | | 80,320,266.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZIZIN cash REF:FH96672158158536 8 | TMS | 13-Feb-20 | | 1,300,000.00 | 81,620,266.53CR |
| 13/Feb/20 | TMS CASH DEPOSIT ALICE MBEYELLA LMASH REF:FH56202158158814 6 | TMS | 13-Feb-20 | | 1,900,000.00 | 83,520,266.53CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 13/Feb/20 | CHQ. NO 000560 RAMADHANI ABDALLAH BAKARI | BranchTelle | 13-Feb-20 | 26,674,000.00 | | 56,846,266.53 CR |
| 13/Feb/20 | EMMANUEL TADEI CASH DEPOSITS | BranchTelle | 13-Feb-20 | | 3,445,000.00 | 60,291,266.53 CR |
| 14/Feb/20 | MUSLIM CASH DEPOSITS | BranchTelle | 14-Feb-20 | | 2,000,000.00 | 62,291,266.53 CR |
| 14/Feb/20 | THE GREAT FARM CO. LTD CASH DEPOSITS | BranchTelle | 14-Feb-20 | | 9,600,000.00 | 71,891,266.53 CR |
| 14/Feb/20 | TMS CASH DEPOSIT MOHDSULEIMAN ABDALLA - REF:FB30071581666452 | TMS | 14-Feb-20 | | 12,800,000.00 | 84,691,266.53 CR |
| 14/Feb/20 | CHQ. NO 000566 HAMISI OMARI HAMAD | BranchTelle | 14-Feb-20 | 10,000,000.00 | | 74,691,266.53 CR |
| 14/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 14-Feb-20 | 5,085.00 | | 74,686,181.53 CR |
| 14/Feb/20 | CHQ. NO 000563 FRAN# BATIL NYAKEJI | BranchTelle | 14-Feb-20 | 3,613,500.00 | | 71,072,681.53 CR |
| 14/Feb/20 | TMS CASH DEPOSIT RISPA JOHN MOLLEL manunuzi REF:FH46822158166972 8 | TMS | 14-Feb-20 | | 625,500.00 | 71,698,181.53 CR |
| 14/Feb/20 | CHQ. NO 000562 MARIA JOSEPH CHACHA | BranchTelle | 14-Feb-20 | 14,247,000.00 | | 57,451,181.53 CR |
| 14/Feb/20 | CHQ. NO 000567 HAMIS O HAMAD | BranchTelle | 14-Feb-20 | 3,417,600.00 | | 54,033,581.53 CR |
| 14/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 14-Feb-20 | 5,085.00 | | 54,028,496.53 CR |
| 14/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 outstandings REF EF:FH272091581674431 | TMS | 14-Feb-20 | | 3,445,000.00 | 57,473,496.53 CR |
| 14/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 new order REF:FH EF:FH309301581674578 | TMS | 14-Feb-20 | | 3,500,000.00 | 60,973,496.53 CR |
| 14/Feb/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF:FH5531915816843C 1 | TMS | 14-Feb-20 | | 1,895,000.00 | 62,868,496.53 CR |
| 14/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH42983158169655 7 | TMS | 14-Feb-20 | | 600,000.00 | 63,468,496.53 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|-----------------|
| 14/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 14-Feb-20 | 915.30 | | 63,467,581.23CR |
| 14/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 14-Feb-20 | 915.30 | | 63,466,665.93CR |
| 15/Feb/20 | GODFREY E LWEBANGIRA CASH DEPOSITS | BranchTelle | 15-Feb-20 | | 499,000.00 | 63,965,665.93CR |
| 15/Feb/20 | CHQ 000568 ANIMAL CARE ADVANCE SALARY | BranchTelle | 15-Feb-20 | 9,162,000.00 | | 54,803,665.93CR |
| 15/Feb/20 | FUND TRANS TO SALARY PROC. CHARGES | BranchTelle | 15-Feb-20 | 237,180.00 | | 54,566,485.93CR |
| 15/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH147211581764745 | TMS | 15-Feb-20 | | 1,450,000.00 | 56,016,485.93CR |
| 15/Feb/20 | CHQ. NO 000569 HAMIS O HAMAD | BranchTelle | 15-Feb-20 | 1,272,000.00 | | 54,744,485.93CR |
| 15/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 15-Feb-20 | 5,085.00 | | 54,739,400.93CR |
| 15/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 15-Feb-20 | 915.30 | | 54,738,485.63CR |
| 16/Feb/20 | TMS CASH DEPOSIT GROUND VET CENTET deposit REF:FH520491581843913 | TMS | 16-Feb-20 | | 2,210,000.00 | 56,948,485.63CR |
| 16/Feb/20 | TMS CASH DEPOSIT JUSTIN FEDSON Malipo REF:FH640351581867070 | TMS | 16-Feb-20 | | 325,000.00 | 57,273,485.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT KINKONI KIMARA DEPOSIT REF:FB83591581921029 | TMS | 17-Feb-20 | | 4,956,000.00 | 62,229,485.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT HASHIM MOHAMMED malipo REF:FH229931581928667 | TMS | 17-Feb-20 | | 10,000,000.00 | 72,229,485.63CR |
| 17/Feb/20 | ABDALLAH GHALIB CASH DEPOSITS | BranchTelle | 17-Feb-20 | | 2,365,000.00 | 74,594,485.63CR |
| 17/Feb/20 | CHQ. NO 000579 HAMIS | BranchTelle | 17-Feb-20 | 10,000,000.00 | | 64,594,485.63CR |
| 17/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 17-Feb-20 | 5,085.00 | | 64,589,400.63CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|-----------------|
| 17/Feb/20 | CHQ. NO 000580 HAMIS | BranchTelle | 17-Feb-20 | 7,200,000.00 | | 57,389,400.63CR |
| 17/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 17-Feb-20 | 5,085.00 | | 57,384,315.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT AGNES NGOWI kuweka REF:FH55407158193653 9 | TMS | 17-Feb-20 | | 650,000.00 | 58,034,315.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT ANIMAL CARE Dept REF:FH1060915819421C 5 | TMS | 17-Feb-20 | | 1,254,000.00 | 59,288,315.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH21534158194284 0 | TMS | 17-Feb-20 | | 2,920,000.00 | 62,208,315.63CR |
| 17/Feb/20 | TMS CASH DEPOSIT mandela kuku cash REF:FB56121581942851 | TMS | 17-Feb-20 | | 3,140,000.00 | 65,348,315.63CR |
| 17/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 17-Feb-20 | 915.30 | | 65,347,400.33CR |
| 17/Feb/20 | CHQ. NO 000581 ALLY SHABANI ABDALLAH | BranchTelle | 17-Feb-20 | 6,273,280.00 | | 59,074,120.33CR |
| 17/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 17-Feb-20 | 915.30 | | 59,073,205.03CR |
| 17/Feb/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH69890158195068 6 | TMS | 17-Feb-20 | | 453,750.00 | 59,526,955.03CR |
| 17/Feb/20 | TMS CASH DEPOSIT MF MERARA deposit REF:FH37159158195196 0 | TMS | 17-Feb-20 | | 1,507,500.00 | 61,034,455.03CR |
| 17/Feb/20 | TMS CASH DEPOSIT AZM deposits REF:FH20911158195561 5 | TMS | 17-Feb-20 | | 1,000,000.00 | 62,034,455.03CR |
| 17/Feb/20 | TMS CASH DEPOSIT RISPAR MOLLEL chakuli chamifugo REF:FH76534158195973 6 | TMS | 17-Feb-20 | | 816,000.00 | 62,850,455.03CR |
| 17/Feb/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH71466158196015 2 | TMS | 17-Feb-20 | | 1,300,000.00 | 64,150,455.03CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|-----------------|
| 18/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH58316158200605 3 | TMS | 18-Feb-20 | | 3,303,500.00 | 67,453,955.03CR |
| 18/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH8981315820067C 3 | TMS | 18-Feb-20 | | 935,000.00 | 68,388,955.03CR |
| 18/Feb/20 | CHQ. NO 000582 SHAFII MOHAMEDI IKAPU | BranchTelle | 18-Feb-20 | 2,000,000.00 | | 66,388,955.03CR |
| 18/Feb/20 | TMS TRANSFER 0152409595000 TO 0150376991101 chakula cha kuku REF:FG5778158201274E | TMS | 18-Feb-20 | | 3,679,500.00 | 70,068,455.03CR |
| 18/Feb/20 | CHQ. NO 000583 CASH | BranchTelle | 18-Feb-20 | 1,917,160.00 | | 68,151,295.03CR |
| 18/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 18-Feb-20 | 5,085.00 | | 68,146,210.03CR |
| 18/Feb/20 | CHQ. NO 000584 ABDALLSAID | BranchTelle | 18-Feb-20 | 2,600,000.00 | | 65,546,210.03CR |
| 18/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 18-Feb-20 | 5,085.00 | | 65,541,125.03CR |
| 18/Feb/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH1559615820216C 2 | TMS | 18-Feb-20 | | 872,000.00 | 66,413,125.03CR |
| 18/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 18-Feb-20 | 915.30 | | 66,412,209.73CR |
| 18/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 18-Feb-20 | 915.30 | | 66,411,294.43CR |
| 18/Feb/20 | CHQ. NO 000573 PRAYGOD EDWARD MATEMBA | BranchTelle | 18-Feb-20 | 8,416,000.00 | | 57,995,294.43CR |
| 18/Feb/20 | TMS GePG BIL:991350260558 ANIMAL CARE COMPANY LIMITED REF:FB13471582028033 | TMS | 18-Feb-20 | 901,500.00 | | 57,093,794.43CR |
| 18/Feb/20 | NEEMA CHISRENGE CASH DEPOSITS | BranchTelle | 18-Feb-20 | | 620,000.00 | 57,713,794.43CR |
| 18/Feb/20 | JACKSON CHISENGO CASH DEPOSITS | BranchTelle | 18-Feb-20 | | 1,200,000.00 | 58,913,794.43CR |
| 18/Feb/20 | FT: 577 HSSL LIME CO (T) LIMITED RAW MATERIAL FOR ANIMAL FEEDS | SAVVY | 18-Feb-20 | 9,280,000.00 | | 49,633,794.43CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 18/Feb/20 | COMMISION: 186162997ST3390 RAW MATERIAL FOR ANIMAL FEEDS | SAVVY | 18-Feb-20 | 10,000.00 | | 49,623,794.43 CR |
| 18/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 18-Feb-20 | 1,800.00 | | 49,621,994.43 CR |
| 18/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH97227158204299 9 | TMS | 18-Feb-20 | | 2,000,000.00 | 51,621,994.43 CR |
| 18/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH40476158204376 1 | TMS | 18-Feb-20 | | 550,000.00 | 52,171,994.43 CR |
| 19/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZZINI cash REF:FH68153158209404 7 | TMS | 19-Feb-20 | | 1,018,000.00 | 53,189,994.43 CR |
| 19/Feb/20 | JACQUELINE NGELESH CASH DEPOSITS | BranchTelle | 19-Feb-20 | | 1,250,000.00 | 54,439,994.43 CR |
| 19/Feb/20 | CHQ. NO 000572 IBRAHIM RASHID MWAJA | BranchTelle | 19-Feb-20 | 35,631,600.00 | | 18,808,394.43 CR |
| 19/Feb/20 | TMS CASH DEPOSIT GODWIN. PAUL kuweka REF:FH45940158210287 4 | TMS | 19-Feb-20 | | 1,300,000.00 | 20,108,394.43 CR |
| 19/Feb/20 | CHQ. NO 000586 PATRICK DAMIAN | BranchTelle | 19-Feb-20 | 558,400.00 | | 19,549,994.43 CR |
| 19/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 19-Feb-20 | 5,085.00 | | 19,544,909.43 CR |
| 19/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 19-Feb-20 | 915.30 | | 19,543,994.13 CR |
| 19/Feb/20 | TMS CASH DEPOSIT POULTRY SHAYO DEPOSIT REF:FB11601582105846 | TMS | 19-Feb-20 | | 1,800,000.00 | 21,343,994.13 CR |
| 19/Feb/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH39998158210660 0 | TMS | 19-Feb-20 | | 1,979,000.00 | 23,322,994.13 CR |
| 19/Feb/20 | ZEHRA ZAM CASH DEPOSITS | BranchTelle | 19-Feb-20 | | 4,000,000.00 | 27,322,994.13 CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|--------------|-----------------|
| 19/Feb/20 | TMS CASH DEPOSIT MAMA KIMAT animal feeds REF:FH535381582117640 | TMS | 19-Feb-20 | | 2,643,750.00 | 29,966,744.13CR |
| 19/Feb/20 | REF 66925480509 32796900602 TIGOPESA C2B FROM 255713686535 TO 015037699110 | BPWR | 19-Feb-20 | | 2,800,000.00 | 32,766,744.13CR |
| 19/Feb/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH545731582134417 | TMS | 19-Feb-20 | | 2,000,000.00 | 34,766,744.13CR |
| 20/Feb/20 | TZ#101FTOM200510515 #MT103#SAADA IBRAHIM AHMED#/Payment | CMM | 20-Feb-20 | | 1,920,000.00 | 36,686,744.13CR |
| 20/Feb/20 | TMS CASH DEPOSIT EBENEZA FARM - REF:FB15661582186162 | TMS | 20-Feb-20 | | 1,650,000.00 | 38,336,744.13CR |
| 20/Feb/20 | TMS CASH DEPOSIT HASHIM MOHAMMED akiba REF:FH282201582187466 | TMS | 20-Feb-20 | | 8,250,000.00 | 46,586,744.13CR |
| 20/Feb/20 | CHQ. NO 000587 SHAFII M IKAPU | BranchTelle | 20-Feb-20 | 2,226,420.00 | | 44,360,324.13CR |
| 20/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 20-Feb-20 | 5,085.00 | | 44,355,239.13CR |
| 20/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 20-Feb-20 | 915.30 | | 44,354,323.83CR |
| 20/Feb/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH949371582193452 | TMS | 20-Feb-20 | | 4,000,000.00 | 48,354,323.83CR |
| 20/Feb/20 | CHQ. NO 000571 SHAFII MOHAMEDI IKAPU | BranchTelle | 20-Feb-20 | 9,749,000.00 | | 38,605,323.83CR |
| 20/Feb/20 | CHQ. NO 000570 SHAFII MOHAMEDI IKAPU | BranchTelle | 20-Feb-20 | 5,360,000.00 | | 33,245,323.83CR |
| 20/Feb/20 | CHQ. NO 000578 SALUM YUSUFU KILAMBO | BranchTelle | 20-Feb-20 | 7,000,000.00 | | 26,245,323.83CR |
| 20/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M. ASSEY kuweka REF:FH349601582212970 | TMS | 20-Feb-20 | | 1,100,000.00 | 27,345,323.83CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-----------------|
| 20/Feb/20 | TMS CASH DEPOSIT MWAJUMA OMARY DP REF:FH35154158221508 3 | TMS | 20-Feb-20 | | 821,500.00 | 28,166,823.83CR |
| 20/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH54826158221655 4 | TMS | 20-Feb-20 | | 1,400,000.00 | 29,566,823.83CR |
| 20/Feb/20 | TZ#231IBOT200510004# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/ | CMM | 20-Feb-20 | | 55,900,000.00 | 85,466,823.83CR |
| 21/Feb/20 | MUSLIM MOHAMMED AMEIR CASH DEPOSITS | BranchTelle | 21-Feb-20 | | 2,307,500.00 | 87,774,323.83CR |
| 21/Feb/20 | CHQ. NO 000575 RAMADHANI ABDALLAH BAKARI | BranchTelle | 21-Feb-20 | 24,843,000.00 | | 62,931,323.83CR |
| 21/Feb/20 | CHQ. NO 000576 RAMADHANI ABDALLAH BAKARI | BranchTelle | 21-Feb-20 | 27,799,000.00 | | 35,132,323.83CR |
| 21/Feb/20 | MAMA SALMA CASH DEPOSITS | BranchTelle | 21-Feb-20 | | 790,000.00 | 35,922,323.83CR |
| 21/Feb/20 | CHQ. NO 000588 HAMIS O HAMAD | BranchTelle | 21-Feb-20 | 7,675,000.00 | | 28,247,323.83CR |
| 21/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 21-Feb-20 | 5,085.00 | | 28,242,238.83CR |
| 21/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 21-Feb-20 | 915.30 | | 28,241,323.53CR |
| 21/Feb/20 | TMS TRANSFER 01J2477568400 TO 0150376991101 akiba REF:FA00522700157285 | TMS | 21-Feb-20 | | 1,995,000.00 | 30,236,323.53CR |
| 21/Feb/20 | CHQ. NO 000101 ANIMAL CARE COMPANY LIMIT | BranchTelle | 21-Feb-20 | | 60,000,000.00 | 90,236,323.53CR |
| 21/Feb/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH72798158228128 9 | TMS | 21-Feb-20 | | 1,512,000.00 | 91,748,323.53CR |
| 21/Feb/20 | CHQ. NO 000589 SHAFII | BranchTelle | 21-Feb-20 | 3,260,000.00 | | 88,488,323.53CR |
| 21/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 21-Feb-20 | 5,085.00 | | 88,483,238.53CR |
| 21/Feb/20 | TMS CASH DEPOSIT SELEMAN BIAHARA REF:FH94045158228916 4 | TMS | 21-Feb-20 | | 3,805,000.00 | 92,288,238.53CR |

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Branch MLIMANI CITY
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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 21/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 21-Feb-20 | 915.30 | | 92,287,323.23CR |
| 21/Feb/20 | FT: 574 AFRISIAN GRONING LTD RAW MATERIALS | SAVVY | 21-Feb-20 | 40,863,000.00 | | 51,424,323.23CR |
| 21/Feb/20 | COMMISISON: 186835557ST3390 RAW MATERIALS | SAVVY | 21-Feb-20 | 10,000.00 | | 51,414,323.23CR |
| 21/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 21-Feb-20 | 1,800.00 | | 51,412,523.23CR |
| 21/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH487911582302283 | TMS | 21-Feb-20 | | 500,000.00 | 51,912,523.23CR |
| 21/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH225381582302858 | TMS | 21-Feb-20 | | 3,143,000.00 | 55,055,523.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT ALLAN MASSAWE Deposit REF:FH577991582346520 | TMS | 22-Feb-20 | | 1,248,000.00 | 56,303,523.23CR |
| 22/Feb/20 | JACKSON DANIEL CHISENGO | BranchTelle | 22-Feb-20 | | 584,000.00 | 56,887,523.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH3012915823517C8 | TMS | 22-Feb-20 | | 915,000.00 | 57,802,523.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH393161582360553 | TMS | 22-Feb-20 | | 900,000.00 | 58,702,523.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZIZIN cash REF:FH223301582361917 | TMS | 22-Feb-20 | | 650,000.00 | 59,352,523.23CR |
| 22/Feb/20 | FT#590 HUBBARD SAS INV NO 20200188-PURCHASE OF CHICK STICK | SAVVY | 22-Feb-20 | 50,400,000.00 | | 8,952,523.23CR |
| 22/Feb/20 | COMMISISON#7440924 SI3390 INV NO 20200188-PURCHASE OF CHICK STICK | SAVVY | 22-Feb-20 | 127,450.00 | | 8,825,073.23CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-----------|--------------|-----------------|
| 22/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 22-Feb-20 | 22,941.00 | | 8,802,132.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malipo REF:FH668971582376964 | TMS | 22-Feb-20 | | 2,050,000.00 | 10,852,132.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT DEVOTHA MASINDE CHAKULA CHA KUKU REF:FH372231582382977 | TMS | 22-Feb-20 | | 2,069,000.00 | 12,921,132.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT JUSTIN FEDSON deposit REF:FH452031582384907 | TMS | 22-Feb-20 | | 368,000.00 | 13,289,132.23CR |
| 22/Feb/20 | TMS CASH DEPOSIT PETWANA deposit REF:FH159701582387578 | TMS | 22-Feb-20 | | 3,000,000.00 | 16,289,132.23CR |
| 23/Feb/20 | TMS CASH DEPOSIT MSOJO SHOO malipo REF:FH726811582449266 | TMS | 23-Feb-20 | | 2,152,500.00 | 18,441,632.23CR |
| 24/Feb/20 | SARAL BLAISE CASH DEPOSITS | BranchTelle | 24-Feb-20 | | 1,260,000.00 | 19,701,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT KINCON BUCHA DEPOSIT REF:FB91881582523710 | TMS | 24-Feb-20 | | 4,025,000.00 | 23,726,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH880951582529781 | TMS | 24-Feb-20 | | 1,240,000.00 | 24,966,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT SEGOLENA K. NJUU SEGOLENA K. NJUU REF:FB53821582531876 | TMS | 24-Feb-20 | | 945,000.00 | 25,911,632.23CR |
| 24/Feb/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 24-Feb-20 | | 1,100,000.00 | 27,011,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH545611582532808 | TMS | 24-Feb-20 | | 835,000.00 | 27,846,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT YUSSUF cash REF:FH744391582536784 | TMS | 24-Feb-20 | | 450,000.00 | 28,296,632.23CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|-----------------|
| 24/Feb/20 | CHQ. NO 000242 THE GREAT FARM CO. LTD | BranchTelle | 24-Feb-20 | | 35,000,000.00 | 63,296,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT AGNES NGOWI cash REF:FH436521582537724 | TMS | 24-Feb-20 | | 1,000,000.00 | 64,296,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT sara REF:FB22171582538327 | TMS | 24-Feb-20 | | 3,000,000.00 | 67,296,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH816141582539034 | TMS | 24-Feb-20 | | 480,000.00 | 67,776,632.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH568861582539818 | TMS | 24-Feb-20 | | 687,500.00 | 68,464,132.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT MARRY KOMBO cash REF:FH774881582540298 | TMS | 24-Feb-20 | | 1,400,000.00 | 69,864,132.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT GISSELA malipo REF:FH900961582540339 | TMS | 24-Feb-20 | | 2,005,000.00 | 71,869,132.23CR |
| 24/Feb/20 | CHQ. NO. 000597 HAMIS O HAMAD TZS0000000 | BPWR | 24-Feb-20 | 10,000,000.00 | | 61,869,132.23CR |
| 24/Feb/20 | TMS CHARGE CHEQUE WITHDRAW REF:CQ10031582541118 | TMS | 24-Feb-20 | 5,085.00 | | 61,864,047.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH880111582542271 | TMS | 24-Feb-20 | | 935,000.00 | 62,799,047.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN - REF:FB80041582542641 | TMS | 24-Feb-20 | | 1,990,500.00 | 64,789,547.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT SELEMAN SALUMU BIASHARA REF:FH525621582545649 | TMS | 24-Feb-20 | | 4,145,000.00 | 68,934,547.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT LOSAI CENTER akiba REF:FH255531582548551 | TMS | 24-Feb-20 | | 1,545,000.00 | 70,479,547.23CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------|--------------|-----------------|
| 24/Feb/20 | TMS CASH DEPOSIT DF MERERA chakula cha kuku REF:FH72612158255291 4 | TMS | 24-Feb-20 | | 1,000,000.00 | 71,479,547.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT DF MERERA chakula starter REF:FH22421158255316 7 | TMS | 24-Feb-20 | | 735,000.00 | 72,214,547.23CR |
| 24/Feb/20 | TMS CASH DEPOSIT DHAHABU VET akiba REF:FH52000158255409 8 | TMS | 24-Feb-20 | | 2,278,000.00 | 74,492,547.23CR |
| 24/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 24-Feb-20 | 915.30 | | 74,491,631.93CR |
| 24/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA deposit REF:FH49391158256438 1 | TMS | 24-Feb-20 | | 1,400,000.00 | 75,891,631.93CR |
| 25/Feb/20 | TZ#101FTOM200560508 #MT103#SWAI AGNESS ALLELIO#/chakula cha kuku | CMM | 25-Feb-20 | | 1,645,000.00 | 77,536,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH50095158260935 9 | TMS | 25-Feb-20 | | 1,515,000.00 | 79,051,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF:FH29012158261133 7 | TMS | 25-Feb-20 | | 1,895,000.00 | 80,946,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT KIROMO KIROMO REF:FB76471582613755 | TMS | 25-Feb-20 | | 4,000,000.00 | 84,946,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH59838158261614 8 | TMS | 25-Feb-20 | | 3,100,000.00 | 88,046,631.93CR |
| 25/Feb/20 | KIROMO CASH DEPOSITS | BranchTelle | 25-Feb-20 | | 4,000,000.00 | 92,046,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT SOPHIA KAVISHE Desiposite REF:FH49165158262450 7 | TMS | 25-Feb-20 | | 80,000.00 | 92,126,631.93CR |

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Branch MLIMANI CITY
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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|------------------|
| 25/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH45776158262502 4 | TMS | 25-Feb-20 | | 990,000.00 | 93,116,631.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT ZAM akiba REF:FH83254158262692 6 | TMS | 25-Feb-20 | | 3,000,000.00 | 96,116,631.93CR |
| 25/Feb/20 | NEEMA MWALOBLO CASH DEPOSITS | BranchTelle | 25-Feb-20 | | 2,095,000.00 | 98,211,631.93CR |
| 25/Feb/20 | CHQ. NO 001515 NINE HILLS TZ LTD | BranchTelle | 25-Feb-20 | | 11,400,000.00 | 109,611,631.93CR |
| 25/Feb/20 | FT: 596 ANIMAL CARE CO LTD NORMAL TRANSFER TO OUR COMPANY ACCOUNT | SAVVY | 25-Feb-20 | 57,229,500.00 | | 52,382,131.93CR |
| 25/Feb/20 | COMMISISON: NORMA TRANSFER TO OUR COMPANY ACCOUNT | SAVVY | 25-Feb-20 | 10,000.00 | | 52,372,131.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH13611158264230 6 | TMS | 25-Feb-20 | | 600,000.00 | 52,972,131.93CR |
| 25/Feb/20 | TMS CASH DEPOSIT SUMA CHICK KUWEKA REF:FH72042158265424 9 | TMS | 25-Feb-20 | | 1,250,000.00 | 54,222,131.93CR |
| 25/Feb/20 | Monthly Maintenance Fee | UXP | 25-Feb-20 | 13,000.00 | | 54,209,131.93CR |
| 25/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 25-Feb-20 | 1,800.00 | | 54,207,331.93CR |
| 26/Feb/20 | TMS CASH DEPOSIT GISELLA akiba REF:FH80081158270065 6 | TMS | 26-Feb-20 | | 57,000.00 | 54,264,331.93CR |
| 26/Feb/20 | EBENEZA FARM CASH DEPOSITS | BranchTelle | 26-Feb-20 | | 2,200,000.00 | 56,464,331.93CR |
| 26/Feb/20 | ABDALLAH GHALIB CASH DEPOSITS | BranchTelle | 26-Feb-20 | | 1,187,500.00 | 57,651,831.93CR |
| 26/Feb/20 | TMS CASH DEPOSIT NOHD SULEIMAN kuweka REF:FH61166158270921 4 | TMS | 26-Feb-20 | | 1,792,500.00 | 59,444,331.93CR |
| 26/Feb/20 | TMS CASH DEPOSIT SARA TAIRO - REF:FB25121582710910 | TMS | 26-Feb-20 | | 2,573,000.00 | 62,017,331.93CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 26/Feb/20 | TMS CASH DEPOSIT LOSAL VET CENTRE akiba REF:FH26205158271325 1 | TMS | 26-Feb-20 | | 1,296,000.00 | 63,313,331.93CR |
| 26/Feb/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 instalment REF:F REF:FG51581582719406 | TMS | 26-Feb-20 | | 2,000,000.00 | 65,313,331.93CR |
| 26/Feb/20 | TMS GePG BIL:991031623596 M/S ADIL HAMDOUN MANSOUR REF:FB22301582723447 | TMS | 26-Feb-20 | 8,130,685.12 | | 57,182,646.81CR |
| 26/Feb/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 26-Feb-20 | 2,340.00 | | 57,180,306.81CR |
| 26/Feb/20 | CHQ. NO 000591 ALLY SHABANI ABDALLAH | BranchTelle | 26-Feb-20 | 26,737,200.00 | | 30,443,106.81CR |
| 26/Feb/20 | CHQ. NO 000592 ALLY SHABANI ABDALLAH | BranchTelle | 26-Feb-20 | 27,162,000.00 | | 3,281,106.81CR |
| 26/Feb/20 | TMS CASH DEPOSIT AZM Pesa ya Chakula REF:FH18381158273201 7 | TMS | 26-Feb-20 | | 1,307,500.00 | 4,588,606.81CR |
| 26/Feb/20 | TMS CASH DEPOSIT SHARIFA KIMOLO akiba REF:FH13605158273463 8 | TMS | 26-Feb-20 | | 505,000.00 | 5,093,606.81CR |
| 26/Feb/20 | TMS CASH DEPOSIT SHARIFA KIMOLO anime feeds REF:FH51846158273609 9 | TMS | 26-Feb-20 | | 105,000.00 | 5,198,606.81CR |
| 27/Feb/20 | TMS CASH DEPOSIT COSMAS KIMATI ANIMAL FEEDS REF:FH66918158278135 2 | TMS | 27-Feb-20 | | 1,045,000.00 | 6,243,606.81CR |
| 27/Feb/20 | TMS CASH DEPOSIT RISPA ok REF:FH46616158278331 4 | TMS | 27-Feb-20 | | 650,000.00 | 6,893,606.81CR |
| 27/Feb/20 | TMS CASH DEPOSIT NGONGOLO K deposits REF:FH56443158279039 3 | TMS | 27-Feb-20 | | 2,465,000.00 | 9,358,606.81CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|--------------|------------------|
| 27/Feb/20 | TMS CASH DEPOSIT SEKELA MWAKYUSA DEPOSIT REF:FH164411582791096 | TMS | 27-Feb-20 | | 3,000,000.00 | 12,358,606.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT NSUBISSI HUMBI Akiba REF:FH985241582791999 | TMS | 27-Feb-20 | | 1,124,500.00 | 13,483,106.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT YUSUPH MAZIZINI deposit REF:FH904971582792196 | TMS | 27-Feb-20 | | 900,000.00 | 14,383,106.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT FAIDHA JOHN Animals care Company Ltd REF:FH EF:FH398151582792294 | TMS | 27-Feb-20 | | 3,000,000.00 | 17,383,106.81 CR |
| 27/Feb/20 | AZM CASH DEPOSITS | BranchTelle | 27-Feb-20 | | 1,260,000.00 | 18,643,106.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH474741582794673 | TMS | 27-Feb-20 | | 162,000.00 | 18,805,106.81 CR |
| 27/Feb/20 | REF 7BR03F61A0K M PESA DEPOSIT FROM 255763061049 TO ACC 0150376991101 | BPWR | 27-Feb-20 | | 11,000.00 | 18,816,106.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT YUSUF MAZIZINI Kuweka REF:FH397761582796285 | TMS | 27-Feb-20 | | 500,000.00 | 19,316,106.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT LOSAL VET CENTRE akiba REF:FH550751582796685 | TMS | 27-Feb-20 | | 496,500.00 | 19,812,606.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT EBENEZER FARM CASH DEPOSIT REF:FB93811582797767 | TMS | 27-Feb-20 | | 1,920,000.00 | 21,732,606.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT AZM MALIPO YA VIFARANGA REF:FH663551582801628 | TMS | 27-Feb-20 | | 1,950,000.00 | 23,682,606.81 CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-------------------|
| 27/Feb/20 | TZ#231IBOT200580501# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/ | CMM | 27-Feb-20 | | 45,390,000.00 | 69,072,606.81 CR |
| 27/Feb/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH29209158282195 5 | TMS | 27-Feb-20 | | 1,000,000.00 | 70,072,606.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT SELEMAN PWETE malip ya chakura cha kuku RE EF:FH670151582868616 | TMS | 28-Feb-20 | | 1,802,000.00 | 71,874,606.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH13303158286976 6 | TMS | 28-Feb-20 | | 2,717,500.00 | 74,592,106.81 CR |
| 28/Feb/20 | POULTRY SHAYO CASH DEPOSITS | BranchTelle | 28-Feb-20 | | 800,000.00 | 75,392,106.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT JUSTIN FEDSON deposi REF:FH48246158287267 5 | TMS | 28-Feb-20 | | 400,000.00 | 75,792,106.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT CAROLYNE ONESMO CASH REF:FB19331582875048 | TMS | 28-Feb-20 | | 1,886,000.00 | 77,678,106.81 CR |
| 28/Feb/20 | KIROMO CASH DEPOSITS | BranchTelle | 28-Feb-20 | | 3,000,000.00 | 80,678,106.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT ANIMALCARE KUWEKA FEDHA REF:FH38309158287667 1 | TMS | 28-Feb-20 | | 2,000,000.00 | 82,678,106.81 CR |
| 28/Feb/20 | CHQ. NO 000593 RAMADHANI ABDALLAH BAKARI | BranchTelle | 28-Feb-20 | 28,918,500.00 | | 53,759,606.81 CR |
| 28/Feb/20 | CHQ. NO 000104 ANIMAL CARE COMPANY LIMIT | BranchTelle | 28-Feb-20 | | 50,400,000.00 | 104,159,606.81 CR |
| 28/Feb/20 | MUSLIM CASH DEPOSITS | BranchTelle | 28-Feb-20 | | 3,406,500.00 | 107,566,106.81 CR |
| 28/Feb/20 | FT: 595 AFRISIAN GINNING LIMITED RAW MATERIALS FOR ANIMAL FEEDS | SAVVY | 28-Feb-20 | 40,701,330.00 | | 66,864,776.81 CR |
| 28/Feb/20 | COMMISSISON: 187986917ST3390 RAW MATERIALS FOR ANIMAL FEEDS | SAVVY | 28-Feb-20 | 10,000.00 | | 66,854,776.81 CR |

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Branch MLIMANI CITY
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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 28/Feb/20 | TMS CASH DEPOSIT YUSSUF MAZZINI cash REF:FH27426158288968 3 | TMS | 28-Feb-20 | | 185,000.00 | 67,039,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT DF MWANGA deposit REF:FH72111158289014 4 | TMS | 28-Feb-20 | | 760,000.00 | 67,799,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT FAIDHA JOHN SHIRIMA deposit REF:FH12855158289118 1 | TMS | 28-Feb-20 | | 1,800,000.00 | 69,599,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT PETWANA cash REF:FH67177158289328 2 | TMS | 28-Feb-20 | | 2,000,000.00 | 71,599,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT MAMA KIMAT animal feeds REF:FH61854158289394 8 | TMS | 28-Feb-20 | | 3,075,000.00 | 74,674,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT ANIMAL CARE cash REF:FH50995158289433 4 | TMS | 28-Feb-20 | | 900,000.00 | 75,574,776.81 CR |
| 28/Feb/20 | TMS CASH DEPOSIT ALICE MBEYELA Cash Deposit REF:FH62196158289634 1 | TMS | 28-Feb-20 | | 1,900,000.00 | 77,474,776.81 CR |
| 28/Feb/20 | CHQ. NO 000244 THE GREAT FARM CO. LTD | BranchTelle | 28-Feb-20 | | 10,000,000.00 | 87,474,776.81 CR |
| 29/Feb/20 | RAJABU JEYRANI CASH DEPOSITS | BranchTelle | 29-Feb-20 | | 930,000.00 | 88,404,776.81 CR |
| 29/Feb/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH15824158296076 2 | TMS | 29-Feb-20 | | 600,000.00 | 89,004,776.81 CR |
| 29/Feb/20 | CHQ. NO 000606 HAMIS | BranchTelle | 29-Feb-20 | 6,142,000.00 | | 82,862,776.81 CR |
| 29/Feb/20 | Cash Withdrawal OTC Charge | BranchTelle | 29-Feb-20 | 5,085.00 | | 82,857,691.81 CR |
| 29/Feb/20 | REF FTO2002291149536539 99 INTERNAL TRX FRO DAINES TO ANIMAL CARE COMPANY L | BPWR | 29-Feb-20 | | 950,000.00 | 83,807,691.81 CR |
| 29/Feb/20 | ANIMAL CARE SALARY FEBRUARY 2020 | BranchTelle | 29-Feb-20 | 18,662,292.00 | | 65,145,399.81 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|-----------------|
| 29/Feb/20 | FUND TRANS TO SALARY PROC. CHARGES | BranchTelle | 29-Feb-20 | 325,680.00 | | 64,819,719.81CR |
| 29/Feb/20 | JACKLINE ELIYA CASH DEPOSITS | BranchTelle | 29-Feb-20 | | 1,175,000.00 | 65,994,719.81CR |
| 29/Feb/20 | TMS CASH DEPOSIT COSMAS KIMAT animal feeds REF:FH189891582974516 | TMS | 29-Feb-20 | | 1,082,500.00 | 67,077,219.81CR |
| 29/Feb/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH384331582976170 | TMS | 29-Feb-20 | | 990,000.00 | 68,067,219.81CR |
| 29/Feb/20 | CHQ. NO 000594 RAMADHANI ABDALLAH BAKARI | BranchTelle | 29-Feb-20 | 25,539,000.00 | | 42,528,219.81CR |
| 29/Feb/20 | TMS CASH DEPOSIT FAIDHA JOHN SHIRIMA deposit REF:FH946971582995112 | TMS | 29-Feb-20 | | 2,500,000.00 | 45,028,219.81CR |
| 01/Mar/20 | TMS CASH DEPOSIT IRENE ISRAEL akiba REF:FH993271583052731 | TMS | 01-Mar-20 | | 2,000,000.00 | 47,028,219.81CR |
| 01/Mar/20 | TMS CASH DEPOSIT GODFREY ELISHA LWEBANGIRA malipo REF:FH940851583057714 | TMS | 01-Mar-20 | | 365,500.00 | 47,393,719.81CR |
| 01/Mar/20 | TMS CASH DEPOSIT MWAJUMA OMARY Dp REF:FH502371583077711 | TMS | 01-Mar-20 | | 314,500.00 | 47,708,219.81CR |
| 02/Mar/20 | RAJABU JEYRANI CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 200,000.00 | 47,908,219.81CR |
| 02/Mar/20 | ANGELUS TURUKA CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 1,618,500.00 | 49,526,719.81CR |
| 02/Mar/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 3,363,000.00 | 52,889,719.81CR |
| 02/Mar/20 | TMS CASH DEPOSIT SHARON NYENZA cash REF:FH220471583135675 | TMS | 02-Mar-20 | | 1,937,000.00 | 54,826,719.81CR |

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Branch MLIMANI CITY
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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 02/Mar/20 | TMS CASH DEPOSIT MOHAMMED SULEIMAN chakula cha kuku REF:FH49158158313617 7 | TMS | 02-Mar-20 | | 5,940,000.00 | 60,766,719.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT HASHIM akiba REF:FH9165415831373C 0 | TMS | 02-Mar-20 | | 15,000,000.00 | 75,766,719.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH5221415831374C 9 | TMS | 02-Mar-20 | | 2,812,000.00 | 78,578,719.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT IRENE ISRAEL akiba REF:FH72297158313792 9 | TMS | 02-Mar-20 | | 1,000,000.00 | 79,578,719.81 CR |
| 02/Mar/20 | TMS TRANSFER 01J2477568400 TO 0150376991101 akiba REF:FA00621379379912 | TMS | 02-Mar-20 | | 2,500,000.00 | 82,078,719.81 CR |
| 02/Mar/20 | ABDALLAH GHALIB CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 1,423,000.00 | 83,501,719.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT ZAM AGRIBETH akiba REF:FH14480158313871 2 | TMS | 02-Mar-20 | | 4,000,000.00 | 87,501,719.81 CR |
| 02/Mar/20 | TMS TRANSFER 0152409595000 TO 0150376991101 chakula cha kuku REF:FG3103158313941C | TMS | 02-Mar-20 | | 2,812,000.00 | 90,313,719.81 CR |
| 02/Mar/20 | CHQ. NO 000600 SHAFII MOHAMED I KAPU | BranchTelle | 02-Mar-20 | 8,373,000.00 | | 81,940,719.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT JADON AGROVET malipo REF:FH22806158314238 3 | TMS | 02-Mar-20 | | 3,115,000.00 | 85,055,719.81 CR |
| 02/Mar/20 | FT: 604 MOUNT MERU MILLERS LTD ACID OIL 800 PCS | SAVVY | 02-Mar-20 | 25,200,000.00 | | 59,855,719.81 CR |
| 02/Mar/20 | COMMISISON: ACID OI 800 PCS | SAVVY | 02-Mar-20 | 10,000.00 | | 59,845,719.81 CR |
| 02/Mar/20 | AGNES NGOWI CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 612,500.00 | 60,458,219.81 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|---------------|------------------|
| 02/Mar/20 | TMS CASH DEPOSIT YUSSUFU MAZIZINI cash REF:FH536691583149914 | TMS | 02-Mar-20 | | 122,000.00 | 60,580,219.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT SADOTH. BYABATO MALIPO. YA. BIDHAA REF:F EF:FH970431583150987 | TMS | 02-Mar-20 | | 260,000.00 | 60,840,219.81 CR |
| 02/Mar/20 | KIROMO CASH DEPOSITS | BranchTelle | 02-Mar-20 | | 3,000,000.00 | 63,840,219.81 CR |
| 02/Mar/20 | TMS CASH DEPOSIT MWAJUMA OMARY Dp REF:FH628751583154385 | TMS | 02-Mar-20 | | 592,500.00 | 64,432,719.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT MBEZI BEACH REF:FB34641583214881 | TMS | 03-Mar-20 | | 2,080,000.00 | 66,512,719.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT NEEMA MWALOBIBO REF:FB92731583217011 | TMS | 03-Mar-20 | | 2,410,000.00 | 68,922,719.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT DF MERARA chakula cha kuku REF:FH290581583218373 | TMS | 03-Mar-20 | | 1,502,500.00 | 70,425,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT WINNIE PHILIPO kuweka REF:FH506421583219669 | TMS | 03-Mar-20 | | 100,500.00 | 70,525,719.81 CR |
| 03/Mar/20 | JOYCE CASH DEPOSITS | BranchTelle | 03-Mar-20 | | 1,250,000.00 | 71,775,719.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT AZM Chakula REF:FH536481583221631 | TMS | 03-Mar-20 | | 552,500.00 | 72,328,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH903921583225512 | TMS | 03-Mar-20 | | 1,495,000.00 | 73,823,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT POULTRY SHAYO DP REF:FB15491583228573 | TMS | 03-Mar-20 | | 2,000,000.00 | 75,823,219.81 CR |
| 03/Mar/20 | CHQ. NO 000249 THE GREAT FARM CO. LTD | BranchTelle | 03-Mar-20 | | 10,000,000.00 | 85,823,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT SARA TARO CASH REF:FB78501583234719 | TMS | 03-Mar-20 | | 1,256,000.00 | 87,079,219.81 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|--------------|-------------------|
| 03/Mar/20 | TMS CASH DEPOSIT ALLAN A. MASSAWE a REF:FH58643158323678 6 | TMS | 03-Mar-20 | | 1,250,000.00 | 88,329,219.81 CR |
| 03/Mar/20 | KIMOMO CASH DEPOSITS | BranchTelle | 03-Mar-20 | | 3,000,000.00 | 91,329,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT SEKERA MWAKYUSA DEPOSIT REF:FH55646158323871 6 | TMS | 03-Mar-20 | | 2,000,000.00 | 93,329,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT ELIZABETH MWAIKINDA deposit REF:FH61528158324460 0 | TMS | 03-Mar-20 | | 2,818,000.00 | 96,147,219.81 CR |
| 03/Mar/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH77664158325348 1 | TMS | 03-Mar-20 | | 500,000.00 | 96,647,219.81 CR |
| 04/Mar/20 | ANIMAL CARE COMPANY LIMIT MUSLIM MOHAMED AMEIR | BranchTelle | 04-Mar-20 | | 4,000,000.00 | 100,647,219.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT TAMIKA L MWAKAHESYA CASH DEPOSIT REF:FB23951583305426 | TMS | 04-Mar-20 | | 2,210,000.00 | 102,857,219.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH87330158330552 5 | TMS | 04-Mar-20 | | 2,940,000.00 | 105,797,219.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH79347158330555 4 | TMS | 04-Mar-20 | | 925,000.00 | 106,722,219.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT MBEZI BEACH VET DEPOSIT REF:FH94985158330912 6 | TMS | 04-Mar-20 | | 1,585,000.00 | 108,307,219.81 CR |
| 04/Mar/20 | CHQ. NO 000607 HAMIS O HAMAD | BranchTelle | 04-Mar-20 | 3,570,000.00 | | 104,737,219.81 CR |
| 04/Mar/20 | Cash Withdrawal OTC Charge | BranchTelle | 04-Mar-20 | 5,085.00 | | 104,732,134.81 CR |
| 04/Mar/20 | abdallah ghalib CASH DEPOSITS | BranchTelle | 04-Mar-20 | | 1,492,500.00 | 106,224,634.81 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|-------------------|
| 04/Mar/20 | TMS CASH DEPOSIT YUSSUF MZIZIN Kuweka REF:FH562011583313458 | TMS | 04-Mar-20 | | 1,012,000.00 | 107,236,634.81 CR |
| 04/Mar/20 | REF 79107288986 58613728936 TIGOPESA C2B FROM 255719936809 TO 015037699110 | BPWR | 04-Mar-20 | | 252,000.00 | 107,488,634.81 CR |
| 04/Mar/20 | CHQ. NO 000601 MAULIDI JUMANNE KISSUDA | BranchTelle | 04-Mar-20 | 14,966,800.00 | | 92,521,834.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT VERONICA MGALA Kuweka REF:FH400241583320330 | TMS | 04-Mar-20 | | 945,000.00 | 93,466,834.81 CR |
| 04/Mar/20 | FT: 599 TIL TRADE AND SERVICES ENTERPRISI RAW MATERIALS FORANIMAL FEEDS | SAVVY | 04-Mar-20 | 45,375,440.00 | | 48,091,394.81 CR |
| 04/Mar/20 | COMMISSISON: 188844277ST3390 RAW MATERIALS FORANIMAL FEEDS | SAVVY | 04-Mar-20 | 10,000.00 | | 48,081,394.81 CR |
| 04/Mar/20 | EMMANUEL TADEI CASH DEPOSITS | BranchTelle | 04-Mar-20 | | 6,080,000.00 | 54,161,394.81 CR |
| 04/Mar/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 party payment's EF:FH153021583328337 | TMS | 04-Mar-20 | | 4,000,000.00 | 58,161,394.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH220831583332926 | TMS | 04-Mar-20 | | 800,000.00 | 58,961,394.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT POULTRY SHAYO cd REF:FH883461583335736 | TMS | 04-Mar-20 | | 232,500.00 | 59,193,894.81 CR |
| 04/Mar/20 | TMS CASH DEPOSIT GODBLESS R.LEMAH animal feeds REF:FH387711583342677 | TMS | 04-Mar-20 | | 1,371,000.00 | 60,564,894.81 CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|------------------|
| 05/Mar/20 | TMS CASH DEPOSIT IBRAHIM SAADA deposit REF:FH37434158339072 2 | TMS | 05-Mar-20 | | 1,068,000.00 | 61,632,894.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT THANI ISSA akiba REF:FH10756158339286 9 | TMS | 05-Mar-20 | | 1,100,000.00 | 62,732,894.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT TEKAI AGROVET SERVICES - REF:FB10041583399467 | TMS | 05-Mar-20 | | 2,000,000.00 | 64,732,894.81 CR |
| 05/Mar/20 | CHQ. NO 000608 ALLY SHABANI ABDALLAH | BranchTelle | 05-Mar-20 | 6,307,095.00 | | 58,425,799.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH42798158340474 5 | TMS | 05-Mar-20 | | 950,000.00 | 59,375,799.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH27226158340531 7 | TMS | 05-Mar-20 | | 5,000.00 | 59,380,799.81 CR |
| 05/Mar/20 | SARA TAIRO CASH DEPOSITS | BranchTelle | 05-Mar-20 | | 1,318,000.00 | 60,698,799.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH67939158341298 5 | TMS | 05-Mar-20 | | 3,210,000.00 | 63,908,799.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH42276158341422 7 | TMS | 05-Mar-20 | | 1,081,500.00 | 64,990,299.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT MOHD akiba REF:FH81382158341813 4 | TMS | 05-Mar-20 | | 247,500.00 | 65,237,799.81 CR |
| 05/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH14590158342557 8 | TMS | 05-Mar-20 | | 1,035,000.00 | 66,272,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT FAIDHA JOHN SHIRIMA Animal Care Company Ltd EF:FH377711583476754 | TMS | 06-Mar-20 | | 1,200,000.00 | 67,472,799.81 CR |
| 06/Mar/20 | AGRIPINA R MASASHI CASH DEPOSITS | BranchTelle | 06-Mar-20 | | 3,349,000.00 | 70,821,799.81 CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 06/Mar/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY mzigo REF:FH75700158348042 1 | TMS | 06-Mar-20 | | 730,000.00 | 71,551,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT RADEGUNDA ASSEY cash REF:FH27556158348243 8 | TMS | 06-Mar-20 | | 1,200,000.00 | 72,751,799.81 CR |
| 06/Mar/20 | CHQ. NO 000603 RAMADHANI ABDALLAH BAKARI | BranchTelle | 06-Mar-20 | 24,763,000.00 | | 47,988,799.81 CR |
| 06/Mar/20 | CHQ. NO 000602 RAMADHANI ABDALLAH BAKARI | BranchTelle | 06-Mar-20 | 27,481,000.00 | | 20,507,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT MANKA muka kawek REF:FH6268115834855C 4 | TMS | 06-Mar-20 | | 95,000.00 | 20,602,799.81 CR |
| 06/Mar/20 | RECHO B. NYAKUNGA CASH DEPOSITS | BranchTelle | 06-Mar-20 | | 1,800,000.00 | 22,402,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT MANDELA KUKU CASH REF:FB69521583486780 | TMS | 06-Mar-20 | | 3,750,000.00 | 26,152,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH92409158348742 6 | TMS | 06-Mar-20 | | 1,500,000.00 | 27,652,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT SELE TEGETA BIASHARA REF:FH87778158348784 2 | TMS | 06-Mar-20 | | 2,000,000.00 | 29,652,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH247451583487994 | TMS | 06-Mar-20 | | 775,500.00 | 30,428,299.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH70666158349108 3 | TMS | 06-Mar-20 | | 2,917,500.00 | 33,345,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT HASHIM MOHAMMED akiba REF:FH72639158349339 7 | TMS | 06-Mar-20 | | 5,800,000.00 | 39,145,799.81 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|--------------|------------------|
| 06/Mar/20 | TMS CASH DEPOSIT MAMA MCHAKI CASH REF:FB10721583497037 | TMS | 06-Mar-20 | | 455,000.00 | 39,600,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT ALFA VET CASH REF:FB56031583497289 | TMS | 06-Mar-20 | | 100,000.00 | 39,700,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH19699158351038 8 | TMS | 06-Mar-20 | | 530,000.00 | 40,230,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH20568158351303 7 | TMS | 06-Mar-20 | | 500,000.00 | 40,730,799.81 CR |
| 06/Mar/20 | TMS CASH DEPOSIT IRENE ISRAEL akiba REF:FH70006158351387 2 | TMS | 06-Mar-20 | | 1,500,000.00 | 42,230,799.81 CR |
| 07/Mar/20 | TMS CASH DEPOSIT DF MERARA deposit REF:FH39814158356047 6 | TMS | 07-Mar-20 | | 1,575,000.00 | 43,805,799.81 CR |
| 07/Mar/20 | LUCY R KINDIMBA CASH DEPOSITS | BranchTelle | 07-Mar-20 | | 1,870,000.00 | 45,675,799.81 CR |
| 07/Mar/20 | TMS TRANSFER 0152246894900 TO 0150376991101 elia rashia REF REF:FB21181583565543 | TMS | 07-Mar-20 | | 1,000,000.00 | 46,675,799.81 CR |
| 07/Mar/20 | TMS TRANSFER 0152246894900 TO 0150376991101 jackson chisengo REF:FB95781583566970 | TMS | 07-Mar-20 | | 600,000.00 | 47,275,799.81 CR |
| 07/Mar/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH30239158357346 9 | TMS | 07-Mar-20 | | 2,632,500.00 | 49,908,299.81 CR |
| 07/Mar/20 | 3670990703201340 OMNFT FROM BONDS TO ANIMAL CARE COMPANY LIMIT PAYMENT FOR | BPWR | 07-Mar-20 | | 360,000.00 | 50,268,299.81 CR |
| 07/Mar/20 | TMS CASH DEPOSIT AZM Diposit REF:FH51483158359859 7 | TMS | 07-Mar-20 | | 866,000.00 | 51,134,299.81 CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|----------|--------------|------------------|
| 07/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula REF:FH68494158360048 | TMS | 07-Mar-20 | | 660,000.00 | 51,794,299.81 CR |
| 08/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 08-Mar-20 | 1,800.00 | | 51,792,499.81 CR |
| 08/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 08-Mar-20 | 915.30 | | 51,791,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH4742615837333C | TMS | 09-Mar-20 | | 33,000.00 | 51,824,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT KINKON KIMARA DEPOSIT REF:FB19461583733877 | TMS | 09-Mar-20 | | 4,655,000.00 | 56,479,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT KINCON BUCHA DEPOSIT REF:FB45161583737505 | TMS | 09-Mar-20 | | 2,805,000.00 | 59,284,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH50591158373858 | TMS | 09-Mar-20 | | 61,000.00 | 59,345,584.51 CR |
| 09/Mar/20 | joyce CASH DEPOSITS | BranchTelle | 09-Mar-20 | | 1,070,000.00 | 60,415,584.51 CR |
| 09/Mar/20 | MCHAKI CASH DEPOSITS | BranchTelle | 09-Mar-20 | | 380,000.00 | 60,795,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH25711158374923 | TMS | 09-Mar-20 | | 1,434,000.00 | 62,229,584.51 CR |
| 09/Mar/20 | JOYCE CASH DEPOSITS | BranchTelle | 09-Mar-20 | | 100,000.00 | 62,329,584.51 CR |
| 09/Mar/20 | EMMANUEL TADEI CASH DEPOSITS | BranchTelle | 09-Mar-20 | | 3,150,000.00 | 65,479,584.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH2220215837548C | TMS | 09-Mar-20 | | 2,331,250.00 | 67,810,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT LOSAI VET CENTRE akiba REF:FH38815158375612 | TMS | 09-Mar-20 | | 1,800,000.00 | 69,610,834.51 CR |

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| | |
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| Account No | 0150376991101 |
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| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|----------|---------------|-------------------|
| 09/Mar/20 | TMS CASH DEPOSIT ANIMALS CARE kuweka REF:FH63882158375827 6 | TMS | 09-Mar-20 | | 1,300,000.00 | 70,910,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT KENNEDY MSEMWA kuweka REF:FH13707158375909 4 | TMS | 09-Mar-20 | | 5,225,000.00 | 76,135,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH42808158376572 9 | TMS | 09-Mar-20 | | 609,000.00 | 76,744,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MADALE VET kuweka REF:FH93921158376630 9 | TMS | 09-Mar-20 | | 655,000.00 | 77,399,834.51 CR |
| 09/Mar/20 | TZ#231IBOT200690502# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/FEED | CMM | 09-Mar-20 | | 25,860,000.00 | 103,259,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH75022158377230 8 | TMS | 09-Mar-20 | | 763,000.00 | 104,022,834.51 CR |
| 09/Mar/20 | TMS CASH DEPOSIT GISSELA PUKA malipo REF:FH92310158377305 5 | TMS | 09-Mar-20 | | 2,452,500.00 | 106,475,334.51 CR |
| 10/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES REF 88757847127 12744038857 TIGOPESA C2B FROM 255713686535 TO 015037699110 | SCH | 10-Mar-20 | 1,800.00 | | 106,473,534.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT cosmas kimat cash REF:FB17721583821096 | BPWR | 10-Mar-20 | | 2,700,000.00 | 109,173,534.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH58142158382215 7 | TMS | 10-Mar-20 | | 1,250,000.00 | 110,423,534.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT GROUND VET kuweka REF:FH62775158382427 8 | TMS | 10-Mar-20 | | 1,166,000.00 | 111,589,534.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT GROUND VET kuweka REF:FH62775158382427 8 | TMS | 10-Mar-20 | | 2,120,000.00 | 113,709,534.51 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-------------------|
| 10/Mar/20 | ABDALLAH GHALIB CASH DEPOSITS | BranchTelle | 10-Mar-20 | | 915,000.00 | 114,624,534.51 CR |
| 10/Mar/20 | CHQ. NO 000610 SHAFII | BranchTelle | 10-Mar-20 | 3,635,400.00 | | 110,989,134.51 CR |
| 10/Mar/20 | Cash Withdrawal OTC Charge | BranchTelle | 10-Mar-20 | 5,085.00 | | 110,984,049.51 CR |
| 10/Mar/20 | CHQ. NO 000252 THE GREAT FARM CO. LTD | BranchTelle | 10-Mar-20 | | 10,000,000.00 | 120,984,049.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT MAX FEEDS KUWEKA REF:FH132671583839769 | TMS | 10-Mar-20 | | 440,000.00 | 121,424,049.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT mohamedi limatuka cash REF:FB80971583839978 | TMS | 10-Mar-20 | | 1,200,000.00 | 122,624,049.51 CR |
| 10/Mar/20 | CHQ. NO 000609 SHAFII MOHAMEDI IKAPU | BranchTelle | 10-Mar-20 | 11,913,200.00 | | 110,710,849.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT ANIMAL CARE COMPANY LTD losai vet centre RE EF:FH312481583842469 | TMS | 10-Mar-20 | | 570,000.00 | 111,523,349.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT MOZA KASSIM DEPOSIT REF:FB20141583846693 | TMS | 10-Mar-20 | | 1,900,000.00 | 113,423,349.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH824701583846946 | TMS | 10-Mar-20 | | 693,000.00 | 114,116,349.51 CR |
| 10/Mar/20 | TMS CASH DEPOSIT RISPER J. MOLLEL kuweka REF:FH337091583848919 | TMS | 10-Mar-20 | | 1,500,000.00 | 115,616,349.51 CR |
| 10/Mar/20 | REF FTO2003101726182343 32 INTERNAL TRX FROM PETRO TO ANIMAL CARE COMPANY LI | BPWR | 10-Mar-20 | | 990,000.00 | 116,606,349.51 CR |
| 11/Mar/20 | TMS CASH DEPOSIT MBEZI BEACH VET REF:FB59081583907458 | TMS | 11-Mar-20 | | 432,000.00 | 117,038,349.51 CR |
| 11/Mar/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH453551583911284 | TMS | 11-Mar-20 | | 1,800,000.00 | 118,838,349.51 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|---------------|-------------------|
| 11/Mar/20 | RECHO BEATUSI NYAKUNGA | BranchTelle | 11-Mar-20 | | 200,000.00 | 119,038,349.51 CR |
| 11/Mar/20 | CASH DEPOSITS RAJABU JEYRANI | BranchTelle | 11-Mar-20 | | 900,000.00 | 119,938,349.51 CR |
| 11/Mar/20 | CASH DEPOSITS TZ#009TOUT200710002 #MT103#TALIB HAMDUNI MANSUR#RFB/MANUNL ZI YA CHAKULA CHA KUKU | CMM | 11-Mar-20 | | 12,000,000.00 | 131,938,349.51 CR |
| 11/Mar/20 | FUND TRANS FROM DIDAI TRADING COMPANY LT | BranchTelle | 11-Mar-20 | | 5,000,000.00 | 136,938,349.51 CR |
| 11/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 11-Mar-20 | 915.30 | | 136,937,434.21 CR |
| 11/Mar/20 | CHQ. NO 000612 ELINAMI ELINIMO MSWI | BranchTelle | 11-Mar-20 | 6,000,000.00 | | 130,937,434.21 CR |
| 11/Mar/20 | REF FTO2003111248097982 35 INTERNAL TRX FROI JOYCE TO ANIMAL CARE COMPANY LI | BPWR | 11-Mar-20 | | 935,000.00 | 131,872,434.21 CR |
| 11/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH9548615839211E 7 | TMS | 11-Mar-20 | | 2,740,000.00 | 134,612,434.21 CR |
| 11/Mar/20 | TZ#231IBOT200710001# MT103#TANZANIA BREEDERS AND FEEDMILLS LTD#INV/FEED PURCHASE | CMM | 11-Mar-20 | | 26,840,000.00 | 161,452,434.21 CR |
| 11/Mar/20 | TMS CASH DEPOSIT RAHIM MRUMA TANGA F.CARE REF:FB63741583928255 | TMS | 11-Mar-20 | | 2,400,000.00 | 163,852,434.21 CR |
| 11/Mar/20 | TMS CASH DEPOSIT DEVOTHA MASINDE saving REF:FH4315015839339C 3 | TMS | 11-Mar-20 | | 1,890,000.00 | 165,742,434.21 CR |
| 11/Mar/20 | TMS CASH DEPOSIT ANIMAL CARE Zam REF:FH57884158393873 9 | TMS | 11-Mar-20 | | 970,000.00 | 166,712,434.21 CR |

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Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-------------------|
| 11/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 11-Mar-20 | 1,800.00 | | 166,710,634.21 CR |
| 11/Mar/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH723281583940775 | TMS | 11-Mar-20 | | 184,000.00 | 166,894,634.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT SELEMAN PWETE malipo ya chakura cha kuku REF:FH242011583989798 | TMS | 12-Mar-20 | | 1,050,000.00 | 167,944,634.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT JACKSON CHISENGO malipo REF:FH286471583991953 | TMS | 12-Mar-20 | | 610,000.00 | 168,554,634.21 CR |
| 12/Mar/20 | MUSLIM CASH DEPOSITS | BranchTelle | 12-Mar-20 | | 3,000,000.00 | 171,554,634.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH715121583994645 | TMS | 12-Mar-20 | | 203,000.00 | 171,757,634.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT NGONGOLO K deposit REF:FH881231583994786 | TMS | 12-Mar-20 | | 1,898,000.00 | 173,655,634.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT MAMA SWAI deposits REF:FH177411584003286 | TMS | 12-Mar-20 | | 1,732,500.00 | 175,388,134.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT TEKAI AGROVET weka REF:FH807981584006287 | TMS | 12-Mar-20 | | 3,000,000.00 | 178,388,134.21 CR |
| 12/Mar/20 | CHQ. NO 000618 ALLY SHABANI ABDALLAH | BranchTelle | 12-Mar-20 | 26,819,000.00 | | 151,569,134.21 CR |
| 12/Mar/20 | CHQ. NO 000619 ALLY SHABANI ABDALLAH | BranchTelle | 12-Mar-20 | 21,826,000.00 | | 129,743,134.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH331661584012330 | TMS | 12-Mar-20 | | 6,100,000.00 | 135,843,134.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT HASHIMU MOHAMMED malipo REF:FH793751584014343 | TMS | 12-Mar-20 | | 10,050,000.00 | 145,893,134.21 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|--------------|-------------------|
| 12/Mar/20 | CHQ. NO 000613 IBRAHIM RASHID MWAJA | BranchTelle | 12-Mar-20 | 40,628,000.00 | | 105,265,134.21 CR |
| 12/Mar/20 | CHQ. NO 000616 IBRAHIM RASHID MWAJA | BranchTelle | 12-Mar-20 | 9,856,000.00 | | 95,409,134.21 CR |
| 12/Mar/20 | CHQ. NO 000617 IBRAHIM RASHID MWAJA | BranchTelle | 12-Mar-20 | 12,760,000.00 | | 82,649,134.21 CR |
| 12/Mar/20 | TMS CASH DEPOSIT AZM cash REF:FH63246158402341 5 | TMS | 12-Mar-20 | | 494,000.00 | 83,143,134.21 CR |
| 13/Mar/20 | TMS TRANSFER 0152409595000 TO 0150376991101 SARA TAIRO REF: REF:FG54411584078025 | TMS | 13-Mar-20 | | 1,000,000.00 | 84,143,134.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT MBEZI BEACH VET REF:FB76821584078775 | TMS | 13-Mar-20 | | 2,040,000.00 | 86,183,134.21 CR |
| 13/Mar/20 | ANIMAL CARE COMPANY LIMIT MAISHA INVESTMENT | BranchTelle | 13-Mar-20 | | 1,890,000.00 | 88,073,134.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT SARA TAIRO kuweka REF:FH26378158409074 9 | TMS | 13-Mar-20 | | 305,000.00 | 88,378,134.21 CR |
| 13/Mar/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 13-Mar-20 | | 4,800,000.00 | 93,178,134.21 CR |
| 13/Mar/20 | CHQ. NO 000622 REHEMA EZEKIA NGULWA | BranchTelle | 13-Mar-20 | 8,350,300.00 | | 84,827,834.21 CR |
| 13/Mar/20 | CHQ. NO 000621 RAMADHANI ABDALLAH BAKARI | BranchTelle | 13-Mar-20 | 23,792,000.00 | | 61,035,834.21 CR |
| 13/Mar/20 | CHQ. NO 000620 RAMADHANI ABDALLAH BAKARI | BranchTelle | 13-Mar-20 | 30,287,600.00 | | 30,748,234.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT ALEX JOHN SHAYO malipo ya chakula cha kuku EF:FH437461584109573 | TMS | 13-Mar-20 | | 465,000.00 | 31,213,234.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO cash REF:FH15510158411236 5 | TMS | 13-Mar-20 | | 1,260,000.00 | 32,473,234.21 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|---------------|------------------|
| 13/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO kuweka REF: FH81320158411355 4 | TMS | 13-Mar-20 | | 200,000.00 | 32,673,234.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT MUSSA ZOMBOKO DIPOSIT REF: FH34167158411393 6 | TMS | 13-Mar-20 | | 800,000.00 | 33,473,234.21 CR |
| 13/Mar/20 | TMS CASH DEPOSIT ALLAN A MASAWA payment REF: FH72653158412335 4 | TMS | 13-Mar-20 | | 240,000.00 | 33,713,234.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF: FH31593158416522 7 | TMS | 14-Mar-20 | | 1,642,500.00 | 35,355,734.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT ALLAN MASSAWA deposit REF: FH63570158416696 9 | TMS | 14-Mar-20 | | 900,000.00 | 36,255,734.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT RAJABU JEYRANI CASH REF: FB61251584173346 | TMS | 14-Mar-20 | | 350,000.00 | 36,605,734.21 CR |
| 14/Mar/20 | THE GREAT FARM CO. LTD CASH DEPOSITS | BranchTelle | 14-Mar-20 | | 10,000,000.00 | 46,605,734.21 CR |
| 14/Mar/20 | KLUVIA MILLERS CASH DEPOSITS | BranchTelle | 14-Mar-20 | | 434,500.00 | 47,040,234.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT ALLAN A. MASSAWA 0719936809 REF: FH68096158418016 0 | TMS | 14-Mar-20 | | 100,000.00 | 47,140,234.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT NEEMA ARUSHA Cash REF: FH32521158418361 5 | TMS | 14-Mar-20 | | 10,830,000.00 | 57,970,234.21 CR |
| 14/Mar/20 | TMS CASH DEPOSIT MOHD DULEIMAN chakula REF: FH58082158420501 1 | TMS | 14-Mar-20 | | 675,000.00 | 58,645,234.21 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 15/Mar/20 | TMS CASH DEPOSIT MWAJUMA H. kuweka REF:FH9251915842748C 4 | TMS | 15-Mar-20 | | 1,050,000.00 | 59,695,234.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT ALEX. J SHAYO CHAKULA CHA KUKU REF:FH23228158433785 3 | TMS | 16-Mar-20 | | 7,500.00 | 59,702,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH355391584338507 | TMS | 16-Mar-20 | | 2,020,000.00 | 61,722,734.21 CR |
| 16/Mar/20 | TMS TRANSFER 0152409595000 TO 0150376991101 chakula cha kuku REF:FG77351584343014 | TMS | 16-Mar-20 | | 2,014,000.00 | 63,736,734.21 CR |
| 16/Mar/20 | ABDALLAH GHALIB CASH DEPOSITS | BranchTelle | 16-Mar-20 | | 1,330,000.00 | 65,066,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT MSOJO SHOO ANIMAL CARE REF:FH40942158434412 9 | TMS | 16-Mar-20 | | 1,500,000.00 | 66,566,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT JUSTIN FEDSON akiba REF:FH50545158434682 1 | TMS | 16-Mar-20 | | 2,350,000.00 | 68,916,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT YUSUF MAZIZINI Kuweka REF:FH29183158434741 9 | TMS | 16-Mar-20 | | 430,000.00 | 69,346,734.21 CR |
| 16/Mar/20 | TZ#615 TRUE IMAGE UNDERTAKING INSTITUTE ANIMAL FEE RAW MATERIALS -SOYA | SAVVY | 16-Mar-20 | 20,000,000.00 | | 49,346,734.21 CR |
| 16/Mar/20 | TZ#COMMISISON: ANIMAL FEED RAW MATERIALS -SOYA | SAVVY | 16-Mar-20 | 10,000.00 | | 49,336,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT BERNADETHA TAIRO - REF:FB99431584348663 | TMS | 16-Mar-20 | | 1,000,500.00 | 50,337,234.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH33564158434906 7 | TMS | 16-Mar-20 | | 1,790,000.00 | 52,127,234.21 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|------------------|
| 16/Mar/20 | TMS CASH DEPOSIT DF MERARA deposit REF:FH810611584350430 | TMS | 16-Mar-20 | | 1,701,000.00 | 53,828,234.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT MSOJO SHOO ANIMAL FEED REF:FH591821584351881 | TMS | 16-Mar-20 | | 148,500.00 | 53,976,734.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT MSOJO SHOO ANIMAL FEED REF:FH743181584352301 | TMS | 16-Mar-20 | | 289,500.00 | 54,266,234.21 CR |
| 16/Mar/20 | CHQ. NO 000632 HAMIS O HAMAD | BranchTelle | 16-Mar-20 | 846,000.00 | | 53,420,234.21 CR |
| 16/Mar/20 | Cash Withdrawal OTC Charge | BranchTelle | 16-Mar-20 | 5,085.00 | | 53,415,149.21 CR |
| 16/Mar/20 | CHQ 000631 ANIMAL CARE ADVANCE SALARY MA | BranchTelle | 16-Mar-20 | 8,398,000.00 | | 45,017,149.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT HASHIMU MOHAMMED malipo REF:FH599471584360341 | TMS | 16-Mar-20 | | 5,720,000.00 | 50,737,149.21 CR |
| 16/Mar/20 | FUND TRANS TO SALARY PROC. CHARGES | BranchTelle | 16-Mar-20 | 233,640.00 | | 50,503,509.21 CR |
| 16/Mar/20 | CHQ. NO. 000611 TPB BANK PLC | BPWR | 13-Mar-20 | 6,548,200.00 | | 43,955,309.21 CR |
| 16/Mar/20 | CHARGE INW CHQ NO 000611 TPB BANK PLC | BPWR | 13-Mar-20 | 847.00 | | 43,954,462.21 CR |
| 16/Mar/20 | TMS CASH DEPOSIT MAMA KIMATI animal feed REF:FH762411584365281 | TMS | 16-Mar-20 | | 4,315,000.00 | 48,269,462.21 CR |
| 17/Mar/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 17-Mar-20 | | 4,800,000.00 | 53,069,462.21 CR |
| 17/Mar/20 | TMS CASH DEPOSIT RISPER J MOLLEL kuweka REF:FH783661584439019 | TMS | 17-Mar-20 | | 630,000.00 | 53,699,462.21 CR |
| 17/Mar/20 | CHQ. NO 000624 SHAFII MOHAMEDI IKAPU | BranchTelle | 17-Mar-20 | 5,017,000.00 | | 48,682,462.21 CR |

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ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 17/Mar/20 | CHQ. NO 000623 REHEMA EZEKIA NGULWA | BranchTelle | 17-Mar-20 | 12,434,600.00 | | 36,247,862.21 CR |
| 17/Mar/20 | TMS CASH DEPOSIT AZM pesa ya chakula REF:FH34242158446114 5 | TMS | 17-Mar-20 | | 610,000.00 | 36,857,862.21 CR |
| 17/Mar/20 | TMS CASH DEPOSIT MACHO HARUNA saving REF:FH42043158446355 1 | TMS | 17-Mar-20 | | 520,000.00 | 37,377,862.21 CR |
| 17/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 17-Mar-20 | 915.30 | | 37,376,946.91 CR |
| 18/Mar/20 | TMS CASH DEPOSIT paula deo cash REF:FB48211584515610 | TMS | 18-Mar-20 | | 3,770,000.00 | 41,146,946.91 CR |
| 18/Mar/20 | TMS CASH DEPOSIT SELEMANI PWETE Maliq ya chakula cha kuku R EF:FH607581584515661 | TMS | 18-Mar-20 | | 1,345,000.00 | 42,491,946.91 CR |
| 18/Mar/20 | JOYCE CASH DEPOSITS | BranchTelle | 18-Mar-20 | | 2,045,000.00 | 44,536,946.91 CR |
| 18/Mar/20 | TMS CASH DEPOSIT JOSEPH MBEYELLA weka REF:FH86569158452382 3 | TMS | 18-Mar-20 | | 1,900,000.00 | 46,436,946.91 CR |
| 18/Mar/20 | CHQ. NO 000627 SHAFII MOHAMED I IKAPU | BranchTelle | 18-Mar-20 | 23,316,000.00 | | 23,120,946.91 CR |
| 18/Mar/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH80821158453797 2 | TMS | 18-Mar-20 | | 1,092,500.00 | 24,213,446.91 CR |
| 18/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH8849015845444C 4 | TMS | 18-Mar-20 | | 1,544,000.00 | 25,757,446.91 CR |
| 19/Mar/20 | TMS CASH DEPOSIT NGONGOLO K deposits REF:FH26569158460375 2 | TMS | 19-Mar-20 | | 1,484,000.00 | 27,241,446.91 CR |
| 19/Mar/20 | rajabu yeyrani CASH DEPOSITS | BranchTelle | 19-Mar-20 | | 1,270,000.00 | 28,511,446.91 CR |

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Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|------------------|
| 19/Mar/20 | TMS CASH DEPOSIT IBRAHIM. SAADA deposits REF: FH35498158461694 6 | TMS | 19-Mar-20 | | 1,320,000.00 | 29,831,446.91 CR |
| 19/Mar/20 | TMS CASH DEPOSIT NSUBISI HUMBI KUWEKA REF: FH47996158461768 0 | TMS | 19-Mar-20 | | 1,011,000.00 | 30,842,446.91 CR |
| 19/Mar/20 | 4470421903201523 OMNFT FROM DIDAI TC ANIMAL CARE COMPANY LIMIT PAYMENTS FO | BPWR | 19-Mar-20 | | 2,940,000.00 | 33,782,446.91 CR |
| 19/Mar/20 | TMS CASH DEPOSIT SALMA ALLY deposit REF: FH50826158462225 6 | TMS | 19-Mar-20 | | 480,000.00 | 34,262,446.91 CR |
| 19/Mar/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF: FH98855158462432 7 | TMS | 19-Mar-20 | | 2,170,000.00 | 36,432,446.91 CR |
| 19/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF: FH54016158462588 1 | TMS | 19-Mar-20 | | 3,154,500.00 | 39,586,946.91 CR |
| 20/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF: FH30932158468524 2 | TMS | 20-Mar-20 | | 5,940,000.00 | 45,526,946.91 CR |
| 20/Mar/20 | ARIS A N B CASH DEPOSITS | BranchTelle | 20-Mar-20 | | 15,000,000.00 | 60,526,946.91 CR |
| 20/Mar/20 | SARA TAIRO CASH DEPOSITS | BranchTelle | 20-Mar-20 | | 1,948,000.00 | 62,474,946.91 CR |
| 20/Mar/20 | TZ#625 PIL TRADE ENTERPRISES LTD RAV MATERIALS FOR ANIMAL FEEDS | SAVVY | 20-Mar-20 | 42,270,800.00 | | 20,204,146.91 CR |
| 20/Mar/20 | TZ#COMMISISON: RAV MATERIALS FOR ANIMAL FEEDS | SAVVY | 20-Mar-20 | 10,000.00 | | 20,194,146.91 CR |
| 20/Mar/20 | TMS CASH DEPOSIT SELE TEGETA BIASHARA REF: FH38542158469654 2 | TMS | 20-Mar-20 | | 3,000,000.00 | 23,194,146.91 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 20/Mar/20 | CHQ. NO 000118 ANIMAL CARE COMPANY LIMIT | BranchTelle | 20-Mar-20 | | 50,000,000.00 | 73,194,146.91 CR |
| 20/Mar/20 | CHQ. NO 000630 RAMADHANI ABDALLAH BAKARI | BranchTelle | 20-Mar-20 | 23,842,800.00 | | 49,351,346.91 CR |
| 20/Mar/20 | REF FTO2003201455300417 80 INTERNAL TRX FRO | BPWR | 20-Mar-20 | | 5,000,000.00 | 54,351,346.91 CR |
| 20/Mar/20 | JANESUZY TO ANIMAL CARE COMPANY CHQ. NO 000628 | BranchTelle | 20-Mar-20 | 12,096,000.00 | | 42,255,346.91 CR |
| 20/Mar/20 | PRAYGOD EDWARD MATEMBA TZ#626 AFRISIAN | SAVVY | 20-Mar-20 | 41,179,200.00 | | 1,076,146.91 CR |
| 20/Mar/20 | GINNING LIMITED RAW MATERIALS FOR ANIMAL FEED | SAVVY | 20-Mar-20 | 10,000.00 | | 1,066,146.91 CR |
| 20/Mar/20 | TZ#COMMISSION: RAV MATERIALS FOR ANIMAL FEED | CMM | 20-Mar-20 | | 18,910,000.00 | 19,976,146.91 CR |
| 20/Mar/20 | TZ#231IBOT200800002# MT103#TANZANIA BREEDERS AND FEEDMILLS | TMS | 20-Mar-20 | | 1,835,000.00 | 21,811,146.91 CR |
| 20/Mar/20 | LTD#INV/FEED PURCHASE TMS CASH DEPOSIT | TMS | 20-Mar-20 | | 1,800.00 | 21,809,346.91 CR |
| 20/Mar/20 | SELEMANI PWETE Malig ya chakula cha kuku R EF:FH321271584724551 | SCH | 20-Mar-20 | 1,800.00 | | 21,808,431.61 CR |
| 20/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 20-Mar-20 | 915.30 | | 21,808,279.15 CR |
| 20/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 20-Mar-20 | 152.46 | | 21,808,279.15 CR |
| 21/Mar/20 | TMS CASH DEPOSIT JACKSON CHISENGO malipo | TMS | 21-Mar-20 | | 321,000.00 | 22,129,279.15 CR |
| 21/Mar/20 | REF:FH93716158477293 9 TMS CASH DEPOSIT | TMS | 21-Mar-20 | | 700,000.00 | 22,829,279.15 CR |
| 21/Mar/20 | JACKSON CHISENGO malipo REF:FH6467415847730E 7 | | | | | |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|----------|---------------|-----------------|
| 21/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula cha kuku REF:FH874191584788395 | TMS | 21-Mar-20 | | 610,000.00 | 23,439,279.15CR |
| 21/Mar/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 21-Mar-20 | | 28,000,000.00 | 51,439,279.15CR |
| 21/Mar/20 | TMS CASH DEPOSIT SALUM MMIULE dp REF:FH999221584790560 | TMS | 21-Mar-20 | | 575,000.00 | 52,014,279.15CR |
| 21/Mar/20 | TMS CASH DEPOSIT AMAR BARAFAA cash REF:FH389921584790669 | TMS | 21-Mar-20 | | 400,000.00 | 52,414,279.15CR |
| 21/Mar/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH981641584793843 | TMS | 21-Mar-20 | | 2,100,000.00 | 54,514,279.15CR |
| 21/Mar/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH982681584804127 | TMS | 21-Mar-20 | | 1,400,000.00 | 55,914,279.15CR |
| 21/Mar/20 | TMS CASH DEPOSIT VERONICA MGALA Kuweka REF:FH250511584805483 | TMS | 21-Mar-20 | | 1,080,000.00 | 56,994,279.15CR |
| 22/Mar/20 | TMS CASH DEPOSIT AZM dr REF:FH589881584861973 | TMS | 22-Mar-20 | | 640,000.00 | 57,634,279.15CR |
| 22/Mar/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY Manunuzi ya bidhaa REF:FH259681584883922 | TMS | 22-Mar-20 | | 773,000.00 | 58,407,279.15CR |
| 22/Mar/20 | TMS CASH DEPOSIT HASHIM AWADHI MOHAMMAD malipo REF:FH976451584885428 | TMS | 22-Mar-20 | | 15,000,000.00 | 73,407,279.15CR |
| 23/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 23-Mar-20 | 1,800.00 | | 73,405,479.15CR |
| 23/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 23-Mar-20 | 1,800.00 | | 73,403,679.15CR |

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| | |
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| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 23/Mar/20 | TMS CASH DEPOSIT COSMAS KIMATI ANIMAL FEEDS REF:FH843061584942928 | TMS | 23-Mar-20 | | 1,732,500.00 | 75,136,179.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT SELEMANI PWETE maliq ya chakura cha kuku R EF:FH610631584950290 | TMS | 23-Mar-20 | | 2,191,500.00 | 77,327,679.15CR |
| 23/Mar/20 | CHQ. NO 000629 RAMADHANI ABDALLAH BAKARI | BranchTelle | 23-Mar-20 | 23,532,000.00 | | 53,795,679.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH599961584953822 | TMS | 23-Mar-20 | | 1,382,000.00 | 55,177,679.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT SARA TAIRO cash REF:FH597001584955667 | TMS | 23-Mar-20 | | 1,250,000.00 | 56,427,679.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT MOHAMEDI akiba REF:FH200671584956204 | TMS | 23-Mar-20 | | 235,500.00 | 56,663,179.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH248821584957359 | TMS | 23-Mar-20 | | 1,000,000.00 | 57,663,179.15CR |
| 23/Mar/20 | ALLAN A MASSAWE CASH DEPOSITS | BranchTelle | 23-Mar-20 | | 1,246,000.00 | 58,909,179.15CR |
| 23/Mar/20 | CHQ. NO 000633 SALUM YUSUFU KILAMBO | BranchTelle | 23-Mar-20 | 6,260,000.00 | | 52,649,179.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT SOPHIA KAVISHE chakula cha kuku REF:FH844131584963662 | TMS | 23-Mar-20 | | 35,000.00 | 52,684,179.15CR |
| 23/Mar/20 | TANGA FARMER,S (RAHIM) TANGA FARMER,S (RAHIM) | BranchTelle | 23-Mar-20 | | 1,440,000.00 | 54,124,179.15CR |
| 23/Mar/20 | AGNES NGOWI CASH DEPOSITS | BranchTelle | 23-Mar-20 | | 950,000.00 | 55,074,179.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT GISELA CHUWA kuweka REF:FH905201584969102 | TMS | 23-Mar-20 | | 475,500.00 | 55,549,679.15CR |

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Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|-----------------|
| 23/Mar/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 instalment REF:F EF:FH764141584969860 | TMS | 23-Mar-20 | | 2,000,000.00 | 57,549,679.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT GETRUDE MAKILAGI deposit REF:FH12074158497048 2 | TMS | 23-Mar-20 | | 1,240,000.00 | 58,789,679.15CR |
| 23/Mar/20 | CHQ. NO 000640 ABDULMAJID AHMED KANUDA | BranchTelle | 23-Mar-20 | 4,452,800.00 | | 54,336,879.15CR |
| 23/Mar/20 | 4782842303201700 OMNFT FROM DIDAI TC ANIMAL CARE COMPANY LIMIT FEED PAYMEN | BPWR | 23-Mar-20 | | 117,500.00 | 54,454,379.15CR |
| 23/Mar/20 | CHQ. NO 000641 SHAFII MOHAMEDI IKAPU | BranchTelle | 23-Mar-20 | 2,980,400.00 | | 51,473,979.15CR |
| 23/Mar/20 | TMS CASH DEPOSIT ERIC TAIRO deposits REF:FH74689158498351 6 | TMS | 23-Mar-20 | | 1,920,000.00 | 53,393,979.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT JUDITH KIMARO REF:FB15821585032004 | TMS | 24-Mar-20 | | 2,380,000.00 | 55,773,979.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT DF MERARA deposit REF:FH42863158503262 6 | TMS | 24-Mar-20 | | 1,350,500.00 | 57,124,479.15CR |
| 24/Mar/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 24-Mar-20 | | 1,110,000.00 | 58,234,479.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT KINCONI BUCHA CASH DEPOSIT REF:FB88171585035448 | TMS | 24-Mar-20 | | 4,747,500.00 | 62,981,979.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH82564158504115 6 | TMS | 24-Mar-20 | | 435,000.00 | 63,416,979.15CR |
| 24/Mar/20 | ANIMAL CARE COMPANY LIMIT CASH DEPOSITS | BranchTelle | 24-Mar-20 | | 5,040,000.00 | 68,456,979.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT TEKAI AGROVET weka REF:FH23261158504326 0 | TMS | 24-Mar-20 | | 1,280,000.00 | 69,736,979.15CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 24/Mar/20 | TMS CASH DEPOSIT NEEMA ARUSHA Cash REF:FH49588158504583 7 | TMS | 24-Mar-20 | | 8,000,000.00 | 77,736,979.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT DHAHABU VET deposit REF:FH64873158505423 3 | TMS | 24-Mar-20 | | 424,500.00 | 78,161,479.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT MAMA KIMAT animal feeds REF:FH60544158506223 3 | TMS | 24-Mar-20 | | 3,500,000.00 | 81,661,479.15CR |
| 24/Mar/20 | TMS CASH DEPOSIT LISAI CENTER akiba REF:FH12217158506299 7 | TMS | 24-Mar-20 | | 1,103,000.00 | 82,764,479.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT MBEZI BEACH VET REF:FB33861585116354 | TMS | 25-Mar-20 | | 1,400,000.00 | 84,164,479.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT WINNIE PHILIPO kuweka REF:FH88109158511712 8 | TMS | 25-Mar-20 | | 100,000.00 | 84,264,479.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT NOELA TARIMO akiba REF:FH9618415851254C 3 | TMS | 25-Mar-20 | | 952,000.00 | 85,216,479.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH93737158513035 7 | TMS | 25-Mar-20 | | 2,818,000.00 | 88,034,479.15CR |
| 25/Mar/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 25-Mar-20 | | 5,040,000.00 | 93,074,479.15CR |
| 25/Mar/20 | CHQ. NO 000639 SHAFII | BranchTelle | 25-Mar-20 | 1,584,000.00 | | 91,490,479.15CR |
| 25/Mar/20 | Cash Withdrawal OTC Charge | BranchTelle | 25-Mar-20 | 5,085.00 | | 91,485,394.15CR |
| 25/Mar/20 | SUMA CHICKS CASH DEPOSITS | BranchTelle | 25-Mar-20 | | 3,065,000.00 | 94,550,394.15CR |
| 25/Mar/20 | CHQ. NO 000644 SAFINA RASHID MSHANA | BranchTelle | 25-Mar-20 | 10,223,400.00 | | 84,326,994.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT HASHIM AWADH MOHAMED malipo REF:FH49375158514873 7 | TMS | 25-Mar-20 | | 6,000,000.00 | 90,326,994.15CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|---------------|------------------|
| 25/Mar/20 | TMS CASH DEPOSIT AZM Chakula REF:FH74723158515164 4 | TMS | 25-Mar-20 | | 640,000.00 | 90,966,994.15CR |
| 25/Mar/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH7044415851546C 6 | TMS | 25-Mar-20 | | 785,000.00 | 91,751,994.15CR |
| 25/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 25-Mar-20 | 915.30 | | 91,751,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT kinkon kimara deposit REF:FB33511585203241 | TMS | 26-Mar-20 | | 4,972,500.00 | 96,723,578.85CR |
| 26/Mar/20 | EMMANUEL TADEI KIMARIO CASH DEPOSITS | BranchTelle | 26-Mar-20 | | 4,097,500.00 | 100,821,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT GISELA PUKA MUWEKASI akiba REF:FH87842158520775 0 | TMS | 26-Mar-20 | | 2,187,000.00 | 103,008,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT AGNES A.SWAY kuweka REF:FH26124158520852 1 | TMS | 26-Mar-20 | | 1,890,000.00 | 104,898,078.85CR |
| 26/Mar/20 | CHQ. NO 000636 SHAFII MOHAMEDI IKAPU | BranchTelle | 26-Mar-20 | 9,177,000.00 | | 95,721,078.85CR |
| 26/Mar/20 | THE GREAT FARM CO. LTD CASH DEPOSITS | BranchTelle | 26-Mar-20 | | 10,000,000.00 | 105,721,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT CRESSAN EN CASH DEPOSIT REF:FB69061585215596 | TMS | 26-Mar-20 | | 1,429,000.00 | 107,150,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT AMAR BARAFAA SHALOM Kuweka REF:FH99454158522266 3 | TMS | 26-Mar-20 | | 600,000.00 | 107,750,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT JUNIOR CHICKS deposit REF:FH99389158522357 7 | TMS | 26-Mar-20 | | 400,000.00 | 108,150,078.85CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 26/Mar/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 party payment RE EF:FH607661585226391 | TMS | 26-Mar-20 | | 2,000,000.00 | 110,150,078.85CR |
| 26/Mar/20 | TMS CASH DEPOSIT BERNADETA TAIRO Dept REF:FH13284158524325 8 | TMS | 26-Mar-20 | | 988,000.00 | 111,138,078.85CR |
| 26/Mar/20 | Monthly Maintenance Fee | UXP | 26-Mar-20 | 13,000.00 | | 111,125,078.85CR |
| 27/Mar/20 | TMS GePG BIL:991760138451 Animal Care Company Limited REF:FB54461585289788 | TMS | 27-Mar-20 | 616,758.69 | | 110,508,320.16CR |
| 27/Mar/20 | TMS CASH DEPOSIT GODFREY ELISHA LWEBWNGIRA cr REF:FH40046158529064 2 | TMS | 27-Mar-20 | | 551,000.00 | 111,059,320.16CR |
| 27/Mar/20 | CHQ. NO 000637 ALLY SHABANI ABDALLAH | BranchTelle | 27-Mar-20 | 20,055,000.00 | | 91,004,320.16CR |
| 27/Mar/20 | CHQ. NO 000635 IBRAHIM RASHID MWAJA | BranchTelle | 27-Mar-20 | 37,548,000.00 | | 53,456,320.16CR |
| 27/Mar/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 27-Mar-20 | 2,340.00 | | 53,453,980.16CR |
| 27/Mar/20 | CHQ. NO 001784 NINE HILLS TZ LTD | BranchTelle | 27-Mar-20 | | 5,700,000.00 | 59,153,980.16CR |
| 27/Mar/20 | CHQ. NO 001785 NINE HILLS TZ LTD | BranchTelle | 27-Mar-20 | | 5,700,000.00 | 64,853,980.16CR |
| 27/Mar/20 | sara tairo CASH DEPOSITS | BranchTelle | 27-Mar-20 | | 925,000.00 | 65,778,980.16CR |
| 27/Mar/20 | TMS CASH DEPOSIT GROUP VET CENTRE Biashara REF:FH66217158531125 4 | TMS | 27-Mar-20 | | 950,000.00 | 66,728,980.16CR |
| 27/Mar/20 | CHQ. NO 000120 ANIMAL CARE COMPANY LIMIT | BranchTelle | 27-Mar-20 | | 70,000,000.00 | 136,728,980.16CR |
| 27/Mar/20 | TMS CASH DEPOSIT AZM Chakula REF:FH85102158532333 9 | TMS | 27-Mar-20 | | 620,000.00 | 137,348,980.16CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 28/Mar/20 | CHQ. NO 000642 RAMADHANI ABDALLAH BAKARI | BranchTelle | 28-Mar-20 | 23,475,000.00 | | 113,873,980.16CR |
| 28/Mar/20 | CHQ. NO 000643 RAMADHANI ABDALLAH BAKARI | BranchTelle | 28-Mar-20 | 23,085,000.00 | | 90,788,980.16CR |
| 28/Mar/20 | CHQ. NO 000638 ALLY SHABANI ABDALLAH | BranchTelle | 28-Mar-20 | 19,678,000.00 | | 71,110,980.16CR |
| 28/Mar/20 | CHQ. NO 000634 IBRAHIM RASHID MWAJUMA | BranchTelle | 28-Mar-20 | 13,416,000.00 | | 57,694,980.16CR |
| 28/Mar/20 | TMS CASH DEPOSIT MWAJUMA OMARY malipo REF:FH94214158538265 7 | TMS | 28-Mar-20 | | 509,000.00 | 58,203,980.16CR |
| 28/Mar/20 | ZEHRA ZAM 0778343434 | BranchTelle | 28-Mar-20 | | 4,000,000.00 | 62,203,980.16CR |
| 28/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH11514158539425 5 | TMS | 28-Mar-20 | | 1,652,500.00 | 63,856,480.16CR |
| 28/Mar/20 | TMS CASH DEPOSIT COSMAS KIMATI animal feeds REF:FH56462158539652 1 | TMS | 28-Mar-20 | | 1,375,000.00 | 65,231,480.16CR |
| 28/Mar/20 | TMS CASH DEPOSIT HASHIM MOHAMMED akiba REF:FH56566158540078 5 | TMS | 28-Mar-20 | | 6,000,000.00 | 71,231,480.16CR |
| 28/Mar/20 | TMS CASH DEPOSIT MATHEW D KIWANGO kwa ajili malipo REF:FH12348158540165 6 | TMS | 28-Mar-20 | | 3,570,000.00 | 74,801,480.16CR |
| 29/Mar/20 | TMS CASH DEPOSIT MWAJUMA H OMARY Dp REF:FH91830158550085 5 | TMS | 29-Mar-20 | | 300,000.00 | 75,101,480.16CR |
| 30/Mar/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH91347158554849 7 | TMS | 30-Mar-20 | | 1,062,000.00 | 76,163,480.16CR |
| 30/Mar/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 30-Mar-20 | | 2,088,500.00 | 78,251,980.16CR |

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Personal Current Account Statement



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Branch MLIMANI CITY
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 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|---------------|-------------------|
| 30/Mar/20 | TMS CASH DEPOSIT SELEMANI PWETE Malij ya chakura cha kuku R EF:FH363251585560365 | TMS | 30-Mar-20 | | 2,200,000.00 | 80,451,980.16 CR |
| 30/Mar/20 | ANIMAL CARE COMPANY LIMIT HASHIM 0713491119 | BranchTelle | 30-Mar-20 | | 12,700,000.00 | 93,151,980.16 CR |
| 30/Mar/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH444751585561819 | TMS | 30-Mar-20 | | 610,000.00 | 93,761,980.16 CR |
| 30/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH925601585572311 | TMS | 30-Mar-20 | | 1,318,000.00 | 95,079,980.16 CR |
| 30/Mar/20 | TMS CASH DEPOSIT MAMA .H.ANIMAL FEED malipo ya chakula cha k EF:FH973791585576571 | TMS | 30-Mar-20 | | 5,000,000.00 | 100,079,980.16 CR |
| 30/Mar/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF:FH6176615855771C2 | TMS | 30-Mar-20 | | 950,000.00 | 101,029,980.16 CR |
| 30/Mar/20 | TMS CASH DEPOSIT MATHEW D KIWANGO kwa ajili ya biashara REF: EF:FH654731585584171 | TMS | 30-Mar-20 | | 4,000,000.00 | 105,029,980.16 CR |
| 31/Mar/20 | TMS CASH DEPOSIT DOROTH weka REF:FH6973915856423C6 | TMS | 31-Mar-20 | | 2,351,500.00 | 107,381,480.16 CR |
| 31/Mar/20 | RAJABU JEYRANI CASH DEPOSITS | BranchTelle | 31-Mar-20 | | 732,000.00 | 108,113,480.16 CR |
| 31/Mar/20 | SARAH TAIRO CASH DEPOSITS | BranchTelle | 31-Mar-20 | | 1,834,000.00 | 109,947,480.16 CR |
| 31/Mar/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 outstanding REF: EF:FH836711585658406 | TMS | 31-Mar-20 | | 1,005,000.00 | 110,952,480.16 CR |
| 31/Mar/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH735091585667089 | TMS | 31-Mar-20 | | 1,156,000.00 | 112,108,480.16 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 31/Mar/20 | CHQ. NO 000656 SUDI BUSHIRI HOLDER OF VOTER' SID T-1000 | BranchTelle | 31-Mar-20 | 437,400.00 | | 111,671,080.16CR |
| 31/Mar/20 | Cash Withdrawal OTC Charge | BranchTelle | 31-Mar-20 | 5,085.00 | | 111,665,995.16CR |
| 31/Mar/20 | TZ#646 AFRISCAN GINNING LTD SOYA FOR ANIMAL FEEDS | SAVVY | 31-Mar-20 | 41,344,800.00 | | 70,321,195.16CR |
| 31/Mar/20 | TZ#COMMISSON: SOYA FOR ANIMAL FEEDS | SAVVY | 31-Mar-20 | 10,000.00 | | 70,311,195.16CR |
| 01/Apr/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 advance paymebtd REF:FG78051585732565 | TMS | 01-Apr-20 | | 2,800,000.00 | 73,111,195.16CR |
| 01/Apr/20 | TMS CASH DEPOSIT GISELA HUKA malipo REF:FH68953158573618 2 | TMS | 01-Apr-20 | | 2,455,500.00 | 75,566,695.16CR |
| 01/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH28156158574956 3 | TMS | 01-Apr-20 | | 919,000.00 | 76,485,695.16CR |
| 01/Apr/20 | TMS CASH DEPOSIT ALLAN MASSAWE MANUNUZI REF:FH38316158575008 8 | TMS | 01-Apr-20 | | 440,000.00 | 76,925,695.16CR |
| 01/Apr/20 | TMS CASH DEPOSIT SOPHIA chakula cha kuku REF:FH86778158575258 1 | TMS | 01-Apr-20 | | 66,000.00 | 76,991,695.16CR |
| 01/Apr/20 | TMS CASH DEPOSIT NGONGOLO K deposit REF:FH20527158575328 4 | TMS | 01-Apr-20 | | 1,874,000.00 | 78,865,695.16CR |
| 02/Apr/20 | TMS CASH DEPOSIT HASHIM AWADHI MOHAMED malipo REF:FH16192158579895 8 | TMS | 02-Apr-20 | | 5,000,000.00 | 83,865,695.16CR |
| 02/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 02-Apr-20 | 915.30 | | 83,864,779.86CR |
| 02/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 02-Apr-20 | 1,800.00 | | 83,862,979.86CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|-----------------|
| 02/Apr/20 | TMS CASH DEPOSIT NDUBISI HUMBI KUWEKA REF:FH91231158581740 3 | TMS | 02-Apr-20 | | 897,000.00 | 84,759,979.86CR |
| 02/Apr/20 | TMS CASH DEPOSIT IBRAHIMU SAADA deposit REF:FH27456158582057 8 | TMS | 02-Apr-20 | | 1,440,000.00 | 86,199,979.86CR |
| 02/Apr/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 order moya REF:F EF:FH302891585822158 | TMS | 02-Apr-20 | | 2,000,000.00 | 88,199,979.86CR |
| 02/Apr/20 | CHQ. NO 000655 SHAFII MOHAMEDI IKAPU | BranchTelle | 02-Apr-20 | 11,498,800.00 | | 76,701,179.86CR |
| 02/Apr/20 | CHQ. NO 000648 SHAFII MOHAMEDI IKAPU | BranchTelle | 02-Apr-20 | 20,000,000.00 | | 56,701,179.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT MBEZI BEACH VET MBEZI BEACH VET REF:FB29361585894975 | TMS | 03-Apr-20 | | 2,602,500.00 | 59,303,679.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH80155158589705 7 | TMS | 03-Apr-20 | | 1,632,600.00 | 60,936,279.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT MWAJUMA OMARY DP REF:FH42763158590042 4 | TMS | 03-Apr-20 | | 1,173,000.00 | 62,109,279.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT ATUPELE BIASHARA REF:FH52095158590155 7 | TMS | 03-Apr-20 | | 500,000.00 | 62,609,279.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT AGNES akiba REF:FH86756158590361 5 | TMS | 03-Apr-20 | | 360,000.00 | 62,969,279.86CR |
| 03/Apr/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH90366158590713 7 | TMS | 03-Apr-20 | | 3,765,000.00 | 66,734,279.86CR |
| 03/Apr/20 | CHQ 000657 ANIMAL CARE COMPANY SALARY 20 | BranchTelle | 03-Apr-20 | 18,006,667.00 | | 48,727,612.86CR |
| 03/Apr/20 | FUND TRANS TO SALARY PROC. CHARGES | BranchTelle | 03-Apr-20 | 307,980.00 | | 48,419,632.86CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|---------------|---------------|-----------------|
| 03/Apr/20 | CHQ. NO 0000658 HAMIS O HAMAD | BranchTelle | 03-Apr-20 | 4,794,246.00 | | 43,625,386.86CR |
| 03/Apr/20 | Cash Withdrawal OTC Charge | BranchTelle | 03-Apr-20 | 5,085.00 | | 43,620,301.86CR |
| 03/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 03-Apr-20 | 915.30 | | 43,619,386.56CR |
| 03/Apr/20 | THE GREAT FARM CO LTD | BranchTelle | 03-Apr-20 | | 10,000,000.00 | 53,619,386.56CR |
| 03/Apr/20 | TMS CASH DEPOSIT HASHIM AWADH MOHAMED malipo REF:FH17156158591574 4 | TMS | 03-Apr-20 | | 4,038,000.00 | 57,657,386.56CR |
| 04/Apr/20 | REF FTO2004040625165782 34 INTERNAL TRX FROI FREDDY TO ANIMAL CARE COMPANY L | BPWR | 04-Apr-20 | | 1,900,000.00 | 59,557,386.56CR |
| 04/Apr/20 | TMS CASH DEPOSIT MAMA KIMATI deposits REF:FH47569158597935 8 | TMS | 04-Apr-20 | | 2,611,250.00 | 62,168,636.56CR |
| 04/Apr/20 | TMS CASH DEPOSIT MOHD SULRIMAN chakula REF:FH35242158598268 8 | TMS | 04-Apr-20 | | 342,000.00 | 62,510,636.56CR |
| 04/Apr/20 | CHQ. NO 000651 ALLY SHABANI ABDALLAH | BranchTelle | 04-Apr-20 | 23,385,000.00 | | 39,125,636.56CR |
| 04/Apr/20 | CHQ. NO 000650 ALLY SHABANI ABDALLAH | BranchTelle | 04-Apr-20 | 22,395,000.00 | | 16,730,636.56CR |
| 04/Apr/20 | TMS CASH DEPOSIT ANIMAL CARE Dept REF:FH27059158598971 3 | TMS | 04-Apr-20 | | 744,000.00 | 17,474,636.56CR |
| 04/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN kuweka REF:FH74203158599001 3 | TMS | 04-Apr-20 | | 6,088,500.00 | 23,563,136.56CR |
| 04/Apr/20 | TZ#647 TRUE IMAGE UNDERTAKING INV RAV MATERIALS FOR ANIMAL FEED | SAVVY | 04-Apr-20 | 15,443,200.00 | | 8,119,936.56CR |
| 04/Apr/20 | TZ#COMMISSISON: RAV MATERIALS FOR ANIMAL FEED | SAVVY | 04-Apr-20 | 10,000.00 | | 8,109,936.56CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|------------------|
| 04/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 04-Apr-20 | 1,800.00 | | 8,108,136.56 CR |
| 04/Apr/20 | UBUNGO MATAA CASH DEPOSITS | BranchTelle | 04-Apr-20 | | 4,217,750.00 | 12,325,886.56 CR |
| 04/Apr/20 | CHQ. NO 000122 ANIMAL CARE COMPANY LIMIT | BranchTelle | 04-Apr-20 | | 60,000,000.00 | 72,325,886.56 CR |
| 04/Apr/20 | CHQ. NO 000653 RAMADHANI ABDALLAH BAKARI | BranchTelle | 04-Apr-20 | 25,560,000.00 | | 46,765,886.56 CR |
| 04/Apr/20 | CHQ. NO 000654 RAMADHANI ABDALLAH BAKARI | BranchTelle | 04-Apr-20 | 16,878,000.00 | | 29,887,886.56 CR |
| 04/Apr/20 | TMS CASH DEPOSIT SELEMAN PWETE mailip REF:FH23604158600569 | TMS | 04-Apr-20 | | 56,500.00 | 29,944,386.56 CR |
| 06/Apr/20 | CHQ. NO 011813 MUHAS OPERATIONAL ACCOUNT | BPWR | 08-Apr-20 | | 1,150,169.49 | 31,094,556.05 CR |
| 06/Apr/20 | CHQ. NO 000911 TSN SUPERMARKET LTD | BPWR | 08-Apr-20 | | 2,080,000.00 | 33,174,556.05 CR |
| 06/Apr/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 06-Apr-20 | | 5,040,000.00 | 38,214,556.05 CR |
| 06/Apr/20 | TMS CASH DEPOSIT MAMA EDHA chakula yakuku REF:FH93215158616312 | TMS | 06-Apr-20 | | 630,000.00 | 38,844,556.05 CR |
| 06/Apr/20 | CHQ. NO 000649 PRAYGOD EDWARD MATEMBA | BranchTelle | 06-Apr-20 | 11,887,200.00 | | 26,957,356.05 CR |
| 06/Apr/20 | IRENE ISRAEL CASH DEPOSITS | BranchTelle | 06-Apr-20 | | 120,000.00 | 27,077,356.05 CR |
| 06/Apr/20 | IRENE ISRAEL CASH DEPOSITS | BranchTelle | 06-Apr-20 | | 2,000,000.00 | 29,077,356.05 CR |
| 06/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH37532158617113 | TMS | 06-Apr-20 | | 2,285,000.00 | 31,362,356.05 CR |
| 06/Apr/20 | TMS TRANSFER 0152409595000 TO 0150376991101 chakula cha kuku REF:FG2032158617182E | TMS | 06-Apr-20 | | 1,350,000.00 | 32,712,356.05 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
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 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|--------------|------------------|
| 06/Apr/20 | TMS CASH DEPOSIT SELEMAN PWETE malip REF:FH69022158617387 6 | TMS | 06-Apr-20 | | 2,820,000.00 | 35,532,356.05 CR |
| 06/Apr/20 | TMS CASH DEPOSIT HASHIM MOHAMMED akiba REF:FH10953158617451 4 | TMS | 06-Apr-20 | | 8,000,000.00 | 43,532,356.05 CR |
| 06/Apr/20 | TZ#652 HSSL LIME COMPANY T LIMITED ANIMAL FEEDS RAW MATERIALS | SAVVY | 06-Apr-20 | 9,280,000.00 | | 34,252,356.05 CR |
| 06/Apr/20 | TZ#COMMISSON: ANIMAL FEEDS RAW MATERIALS | SAVVY | 06-Apr-20 | 10,000.00 | | 34,242,356.05 CR |
| 06/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 06-Apr-20 | 1,800.00 | | 34,240,556.05 CR |
| 07/Apr/20 | TMS CASH DEPOSIT HASHIMU AWADHI MOHAMED malipo REF:FH57809158624140 6 | TMS | 07-Apr-20 | | 1,000,000.00 | 35,240,556.05 CR |
| 07/Apr/20 | TMS CASH DEPOSIT COSMAS KIMATI Animal feeds REF:FH97752158624566 5 | TMS | 07-Apr-20 | | 1,092,500.00 | 36,333,056.05 CR |
| 07/Apr/20 | TMS CASH DEPOSIT ANIMAL CARE Dept REF:FH43411158625670 6 | TMS | 07-Apr-20 | | 118,500.00 | 36,451,556.05 CR |
| 07/Apr/20 | TMS CASH DEPOSIT JUMA CHICKS - REF:FH74748158625732 9 | TMS | 07-Apr-20 | | 1,230,000.00 | 37,681,556.05 CR |
| 07/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH65370158627336 4 | TMS | 07-Apr-20 | | 500,000.00 | 38,181,556.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH73839158632607 3 | TMS | 08-Apr-20 | | 719,000.00 | 38,900,556.05 CR |
| 08/Apr/20 | ANIMAL CARE COMPANY LIMIT NEEMA MWALUBILO | BranchTelle | 08-Apr-20 | | 1,840,000.00 | 40,740,556.05 CR |

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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
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| Account No | 0150376991101 |
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| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|-------|--------------|------------------|
| 08/Apr/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 08-Apr-20 | | 5,040,000.00 | 45,780,556.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT MAMA KIMATI Malipo REF:FH76776158633329 3 | TMS | 08-Apr-20 | | 1,732,500.00 | 47,513,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT RAJABU JEYRAN CASH REF:FB85991586334446 | TMS | 08-Apr-20 | | 850,000.00 | 48,363,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT KIMWAGA HASSAN kuweka REF:FH37304158634036 0 | TMS | 08-Apr-20 | | 300,000.00 | 48,663,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT LUCY R. KINDIMBA CASH REF:FB74241586340453 | TMS | 08-Apr-20 | | 2,317,000.00 | 50,980,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT GETRUDE MAKILAGI deposits REF:FH40995158634601 7 | TMS | 08-Apr-20 | | 732,000.00 | 51,712,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH23244158634979 9 | TMS | 08-Apr-20 | | 1,400,000.00 | 53,112,056.05 CR |
| 08/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH26967158636183 9 | TMS | 08-Apr-20 | | 500,000.00 | 53,612,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT PETWANA malipo REF:FH39170158641810 6 | TMS | 09-Apr-20 | | 4,000,000.00 | 57,612,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH43001158641901 6 | TMS | 09-Apr-20 | | 1,020,000.00 | 58,632,056.05 CR |
| 09/Apr/20 | EMMANUEL THADEI CASH DEPOSITS | BranchTelle | 09-Apr-20 | | 4,335,000.00 | 62,967,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT BEST CHICKEN FEEDS malipo REF:FH99361158642735 2 | TMS | 09-Apr-20 | | 4,300,000.00 | 67,267,056.05 CR |

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| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
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| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|-------|---------------|-------------------|
| 09/Apr/20 | TMS CASH DEPOSIT SARA TAIRO CASH REF:FB71381586434986 | TMS | 09-Apr-20 | | 943,500.00 | 68,210,556.05 CR |
| 09/Apr/20 | ATENDE MLIWALE CASH DEPOSITS | BranchTelle | 09-Apr-20 | | 2,050,000.00 | 70,260,556.05 CR |
| 09/Apr/20 | THE GREAT FARM CO LTD CASH DEPOSITS | BranchTelle | 09-Apr-20 | | 20,000,000.00 | 90,260,556.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT MWAJUMA OMARY Dp REF:FH8583815864433C 1 | TMS | 09-Apr-20 | | 929,500.00 | 91,190,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY kuweka REF:FH54193158644625 0 | TMS | 09-Apr-20 | | 435,000.00 | 91,625,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT AZM Chakula REF:FH26486158644773 5 | TMS | 09-Apr-20 | | 800,000.00 | 92,425,056.05 CR |
| 09/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH48507158644882 5 | TMS | 09-Apr-20 | | 3,000,000.00 | 95,425,056.05 CR |
| 10/Apr/20 | TMS CASH DEPOSIT MWAJUMA H. OMARY mzigo REF:FH76608158652587 8 | TMS | 10-Apr-20 | | 186,000.00 | 95,611,056.05 CR |
| 10/Apr/20 | TMS CASH DEPOSIT CHAMBO TABATA kuweka REF:FH92756158652794 5 | TMS | 10-Apr-20 | | 1,000,000.00 | 96,611,056.05 CR |
| 10/Apr/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH77278158653608 8 | TMS | 10-Apr-20 | | 2,140,000.00 | 98,751,056.05 CR |
| 11/Apr/20 | TMS CASH DEPOSIT IRENE akiba REF:FH74929158658599 5 | TMS | 11-Apr-20 | | 1,000,000.00 | 99,751,056.05 CR |
| 11/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH29250158659128 3 | TMS | 11-Apr-20 | | 1,234,500.00 | 100,985,556.05 CR |

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Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|---------------|------------------|
| 11/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH80051158659151 3 | TMS | 11-Apr-20 | | 90,000.00 | 101,075,556.05CR |
| 11/Apr/20 | CHQ. NO. 000659 HUSSEIN JUMA ISA | BPWR | 08-Apr-20 | 5,291,300.00 | | 95,784,256.05CR |
| 11/Apr/20 | CHARGE INW CHQ NO 000659 HUSSEIN JUMA ISA | BPWR | 08-Apr-20 | 847.00 | | 95,783,409.05CR |
| 11/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 11-Apr-20 | 152.46 | | 95,783,256.59CR |
| 11/Apr/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 11-Apr-20 | | 2,067,500.00 | 97,850,756.59CR |
| 11/Apr/20 | TALIB 0773505050 | BranchTelle | 11-Apr-20 | | 10,000,000.00 | 107,850,756.59CR |
| 11/Apr/20 | TMS CASH DEPOSIT SELE TEGETA BIASHARA REF:FH57401158659952 4 | TMS | 11-Apr-20 | | 1,000,000.00 | 108,850,756.59CR |
| 11/Apr/20 | TMS CASH DEPOSIT SELEMANI PWETE Malij ya chakura cha kuku R EF:FH793411586609728 | TMS | 11-Apr-20 | | 3,088,500.00 | 111,939,256.59CR |
| 12/Apr/20 | TMS CASH DEPOSIT MAMA EDHA chakula ya kuku REF:FH48825158668474 7 | TMS | 12-Apr-20 | | 610,000.00 | 112,549,256.59CR |
| 13/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMANI chakula REF:FH86920158677015 4 | TMS | 13-Apr-20 | | 1,130,000.00 | 113,679,256.59CR |
| 13/Apr/20 | TMS CASH DEPOSIT NGONGOLO K deposits REF:FH56396158677973 4 | TMS | 13-Apr-20 | | 2,012,000.00 | 115,691,256.59CR |
| 13/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH33921158678829 8 | TMS | 13-Apr-20 | | 700,000.00 | 116,391,256.59CR |

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Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|--------------|------------------|
| 13/Apr/20 | TMS CASH DEPOSIT MSOJO SHOO 0655819132 REF:FH38141158679496 4 | TMS | 13-Apr-20 | | 500,000.00 | 116,891,256.59CR |
| 14/Apr/20 | TMS CASH DEPOSIT KINKON KIMARA DEPOSIT REF:FB75091586844978 | TMS | 14-Apr-20 | | 3,835,000.00 | 120,726,256.59CR |
| 14/Apr/20 | CHQ. NO 000661 IBRAHIM RASHID MWAJA | BranchTelle | 14-Apr-20 | 12,448,000.00 | | 108,278,256.59CR |
| 14/Apr/20 | CHQ. NO 000664 RAMADHANI ABDALLAH BAKARI | BranchTelle | 14-Apr-20 | 24,465,000.00 | | 83,813,256.59CR |
| 14/Apr/20 | CHQ. NO 000660 IBRAHIM RASHID MWAJA | BranchTelle | 14-Apr-20 | 37,604,000.00 | | 46,209,256.59CR |
| 14/Apr/20 | CHQ. NO 000662 PRAYGOD EDWARD MATEMBA | BranchTelle | 14-Apr-20 | 17,388,400.00 | | 28,820,856.59CR |
| 14/Apr/20 | CHQ. NO 000663 RAMADHANI ABDALLAH BAKARI | BranchTelle | 14-Apr-20 | 25,545,000.00 | | 3,275,856.59CR |
| 14/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH28430158685537 5 | TMS | 14-Apr-20 | | 2,937,500.00 | 6,213,356.59CR |
| 14/Apr/20 | CHQ. NO 000667 SHAFII MOHAMEDI IKAPU | BranchTelle | 14-Apr-20 | 1,817,000.00 | | 4,396,356.59CR |
| 14/Apr/20 | Cash Withdrawal OTC Charge | BranchTelle | 14-Apr-20 | 5,085.00 | | 4,391,271.59CR |
| 14/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 14-Apr-20 | 915.30 | | 4,390,356.29CR |
| 14/Apr/20 | TMS CASH DEPOSIT SARA CASH REF:FB67041586858152 | TMS | 14-Apr-20 | | 585,000.00 | 4,975,356.29CR |
| 14/Apr/20 | TMS CASH DEPOSIT CAROLYNE DEPOSIT REF:FH11797158685844 6 | TMS | 14-Apr-20 | | 1,900,000.00 | 6,875,356.29CR |
| 14/Apr/20 | CHQ. NO 000668 ALLY SHABANI ABDALLAH | BranchTelle | 14-Apr-20 | 4,509,000.00 | | 2,366,356.29CR |
| 14/Apr/20 | TMS CASH DEPOSIT MSOJO SHOO Kuweka REF:FH84863158686772 0 | TMS | 14-Apr-20 | | 1,360,000.00 | 3,726,356.29CR |

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Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-----------------|
| 14/Apr/20 | CHQ. NO 000125 ANIMAL CARE COMPANY LIMIT | BranchTelle | 14-Apr-20 | | 50,000,000.00 | 53,726,356.29CR |
| 14/Apr/20 | TZ#674 PIL TRADE ENT LIMITED IFO RAW MATERIALS | SAVVY | 14-Apr-20 | 31,259,680.00 | | 22,466,676.29CR |
| 14/Apr/20 | TZ#COMMISSON: IFO RAW MATERIALS | SAVVY | 14-Apr-20 | 10,000.00 | | 22,456,676.29CR |
| 14/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 14-Apr-20 | 1,800.00 | | 22,454,876.29CR |
| 14/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH66293158687892 4 | TMS | 14-Apr-20 | | 335,000.00 | 22,789,876.29CR |
| 15/Apr/20 | TMS CASH DEPOSIT COSMAS KIMATI ANIMAL FEED REF:FH80006158693052 2 | TMS | 15-Apr-20 | | 1,742,500.00 | 24,532,376.29CR |
| 15/Apr/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 15-Apr-20 | | 5,040,000.00 | 29,572,376.29CR |
| 15/Apr/20 | TMS CASH DEPOSIT DF MERARA deposits REF:FH56549158693216 6 | TMS | 15-Apr-20 | | 1,500,000.00 | 31,072,376.29CR |
| 15/Apr/20 | TMS CASH DEPOSIT SELEMANI PWETE Malij ya chakula cha kuku R EF:FH131001586940166 | TMS | 15-Apr-20 | | 3,424,500.00 | 34,496,876.29CR |
| 15/Apr/20 | CHQ. NO 001931 NINE HILLS TZ LTD | BranchTelle | 15-Apr-20 | | 11,400,000.00 | 45,896,876.29CR |
| 15/Apr/20 | TMS TRANSFER 01J2007674900 TO 0150376991101 instalment REF:F REF:FG8514158695277E | TMS | 15-Apr-20 | | 3,000,000.00 | 48,896,876.29CR |
| 16/Apr/20 | TMS TRANSFER 01J2024605700 TO 0150376991101 CASH TRANSFER RE REF:FB12691587021393 | TMS | 16-Apr-20 | | 1,650,000.00 | 50,546,876.29CR |
| 16/Apr/20 | BRUNO SHAYO CASH DEPOSITS | BranchTelle | 16-Apr-20 | | 13,815,000.00 | 64,361,876.29CR |
| 16/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH95014158702478 5 | TMS | 16-Apr-20 | | 1,000,000.00 | 65,361,876.29CR |

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Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-----------------|
| 16/Apr/20 | CHRIS NTIMI CASH DEPOSITS | BranchTelle | 16-Apr-20 | | 3,220,000.00 | 68,581,876.29CR |
| 16/Apr/20 | 19810803-71104-00001-26 | BranchTelle | 16-Apr-20 | | 17,000,000.00 | 85,581,876.29CR |
| 16/Apr/20 | TMS CASH DEPOSIT DEVOTHA MASINDE CHAKULA CHA KUKU REF:FB30471587030522 | TMS | 16-Apr-20 | | 1,555,000.00 | 87,136,876.29CR |
| 16/Apr/20 | TMS CASH DEPOSIT MAMA WALTER chakula REF:FH927281587035198 | TMS | 16-Apr-20 | | 950,000.00 | 88,086,876.29CR |
| 16/Apr/20 | TMS CASH DEPOSIT RECHO B NYAKUNGA - REF:FB85971587036659 | TMS | 16-Apr-20 | | 1,190,000.00 | 89,276,876.29CR |
| 16/Apr/20 | CHQ. NO 000669 SHABAN RAJABU MUSTAFA | BranchTelle | 16-Apr-20 | 15,400,000.00 | | 73,876,876.29CR |
| 16/Apr/20 | CHQ. NO 000677 HAMISI .O. HAMAD | BranchTelle | 16-Apr-20 | 410,000.00 | | 73,466,876.29CR |
| 16/Apr/20 | Cash Withdrawal OTC Charge | BranchTelle | 16-Apr-20 | 5,085.00 | | 73,461,791.29CR |
| 16/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 16-Apr-20 | 915.30 | | 73,460,875.99CR |
| 17/Apr/20 | KIROMO FARM CASH DEPOSITS | BranchTelle | 17-Apr-20 | | 5,040,000.00 | 78,500,875.99CR |
| 17/Apr/20 | JOYCE KISANGA CASH DEPOSITS | BranchTelle | 17-Apr-20 | | 1,725,000.00 | 80,225,875.99CR |
| 17/Apr/20 | TMS CASH DEPOSIT MBEZI BEACH VET deposit REF:FH997231587110613 | TMS | 17-Apr-20 | | 1,260,000.00 | 81,485,875.99CR |
| 17/Apr/20 | CHQ 000676 ANIMAL CARE COMPANY LIMIT SALARY ADVANCE APRIL 2020 | BranchTelle | 17-Apr-20 | 7,868,000.00 | | 73,617,875.99CR |
| 17/Apr/20 | CHARGES CHQ 000676 ADVANCE SALARIES APRI ANIMAL CARE COMPANY LIMIT | BranchTelle | 17-Apr-20 | 215,940.00 | | 73,401,935.99CR |
| 17/Apr/20 | TMS CASH DEPOSIT GODFREY ELISHA LWEBANGIRA weka REF:FH122991587113533 | TMS | 17-Apr-20 | | 329,000.00 | 73,730,935.99CR |

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Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|---------------|---------------|-----------------|
| 17/Apr/20 | TMS TRANSFER 0152409595000 TO 0150376991101 chakula cha kuku REF:FG6577158711987E | TMS | 17-Apr-20 | | 2,905,000.00 | 76,635,935.99CR |
| 17/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY Kuweka REF:FH5914215871377C 0 | TMS | 17-Apr-20 | | 600,000.00 | 77,235,935.99CR |
| 18/Apr/20 | THE GREAT FARM CASH DEPOSITS | BranchTelle | 18-Apr-20 | | 16,000,000.00 | 93,235,935.99CR |
| 18/Apr/20 | CHQ. NO 000671 RAMADHANI ABDALLAH BAKARI | BranchTelle | 18-Apr-20 | 7,665,000.00 | | 85,570,935.99CR |
| 18/Apr/20 | CHQ. NO 000673 SHAFII MOHAMEDI IKAPU | BranchTelle | 18-Apr-20 | 10,000,000.00 | | 75,570,935.99CR |
| 18/Apr/20 | CHQ. NO 000672 RAMADHANI ABDALLAH BAKARI | BranchTelle | 18-Apr-20 | 21,882,200.00 | | 53,688,735.99CR |
| 18/Apr/20 | CHQ. NO 000670 ALLY SHABANI ABDALLAH | BranchTelle | 18-Apr-20 | 16,489,000.00 | | 37,199,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT DANIEL TEMEKE malipo REF:FH2187515872076C 1 | TMS | 18-Apr-20 | | 630,000.00 | 37,829,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT DANIELY TEMEKE Malip ya biashara REF:FH70718158721157 9 | TMS | 18-Apr-20 | | 664,000.00 | 38,493,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT NASSAD MAZIWA deposits REF:FH8306915872116C 9 | TMS | 18-Apr-20 | | 293,000.00 | 38,786,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT DF MLINGA deposits REF:FH20896158721617 8 | TMS | 18-Apr-20 | | 1,920,000.00 | 40,706,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMANI chakula REF:FH2823115872257C 7 | TMS | 18-Apr-20 | | 1,710,000.00 | 42,416,735.99CR |
| 18/Apr/20 | TMS CASH DEPOSIT MAMA KIMATI animal feeds REF:FH23266158723512 8 | TMS | 18-Apr-20 | | 475,000.00 | 42,891,735.99CR |

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Personal Current Account Statement



Statement Date 20-Apr-20
 Statement Period 01-Jan-20 to 20-Apr-20 12:00:00
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ANIMAL CARE COMPANY LIMITED

Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|------------------|------------------|-----------------|
| 19/Apr/20 | TMS CASH DEPOSIT AZM Diposit REF:FH576511587293614 | TMS | 19-Apr-20 | | 300,000.00 | 43,191,735.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT MWAJUMA H OMARI Dp REF:FH847911587361625 | TMS | 20-Apr-20 | | 1,274,000.00 | 44,465,735.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT MACHO HARUNA Saving REF:FH929941587369814 | TMS | 20-Apr-20 | | 700,000.00 | 45,165,735.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT MOHD SULEIMAN chakula REF:FH599371587375911 | TMS | 20-Apr-20 | | 2,337,500.00 | 47,503,235.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT conchester dep REF:FB62321587375977 | TMS | 20-Apr-20 | | 3,095,000.00 | 50,598,235.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT RADEGUNDA M ASSEY cash REF:FH864761587377613 | TMS | 20-Apr-20 | | 200,000.00 | 50,798,235.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT ANISHA DEPOSIT REF:FH187291587378133 | TMS | 20-Apr-20 | | 400,000.00 | 51,198,235.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT LUCY R. KINDIMBA CASH REF:FB124615873783737650342004201345 | TMS | 20-Apr-20 | | 3,372,000.00 | 54,570,235.99CR |
| 20/Apr/20 | OMNFT FROM DIDAI TC ANIMAL CARE COMPANY LIMIT MALIP YA C | BPWR | 20-Apr-20 | | 4,070,000.00 | 58,640,235.99CR |
| 20/Apr/20 | TMS CASH DEPOSIT MAMA KIMATHI g REF:FH5376515873843C8 | TMS | 20-Apr-20 | | 4,432,500.00 | 63,072,735.99CR |
| 20/Apr/20 | Interim Statement Charge | UXP | 20-Apr-20 | 17,991.00 | | 63,054,744.99CR |
| 20/Apr/20 | VAT (18%) PAYABLE ON COMMISSION AND FEES | SCH | 20-Apr-20 | 3,238.38 | | 63,051,506.61CR |
| | TOTAL VALUE | | | 3,105,980,207.53 | 3,159,031,519.49 | |

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Personal Current Account Statement



Statement Date 20-Apr-20
Statement Period 01-Jan-20 to 20-Apr-20 12:00:1
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Branch MLIMANI CITY
Branch Code 00003390
Contact Details
Tel 222411046

ANIMAL CARE COMPANY LIMITED

| | |
|---------------------|------------------------|
| Account No | 0150376991101 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| | |
|-------------------------------|------------------|
| CLEAR BALANCE AS ON 20-Apr-20 | 63,051,506.61 CR |
| BOOK BALANCE AS ON 20-Apr-20 | 63,051,506.61 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

| | | |
|-----------------------|-----|-----------|
| Overdraft Limit | TZS | 0.00 |
| Overdraft Review Date | | 08-Nov-19 |

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.