

Personal Current Account Statement



Statement Date 30-Dec-19
 Statement Period 01-May-19 to 30-Dec-19 12:00:
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Branch CHAMWINO-DODOMA
 Branch Code 00003479
 Contact Details
 Tel 0222117442

RBST INTERNATIONAL AGRIBUSINESS LTD
 308 MASASI
 MKUTI
 MASASI
 TZA

Account No	0250372452000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-19	0.07		22,795.04 CR
25/Sep/19	CHQ. NO. 000018 PIL (TANZANIA) LIMITED	BPWR	24-Sep-19	970.00		21,825.04 CR
25/Sep/19	CHARGE INW CHQ NO 000018 PIL (TANZANIA) LIMITED	BPWR	24-Sep-19	0.40		21,824.64 CR
25/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-19	0.07		21,824.57 CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	12.00		21,812.57 CR
26/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-19	2.16		21,810.41 CR
02/Oct/19	CHQ. NO. 000019 PIL (TANZANIA) LIMITED	BPWR	02-Oct-19	500.00		21,310.41 CR
02/Oct/19	CHARGE INW CHQ NO 000019 PIL (TANZANIA) LIMITED	BPWR	02-Oct-19	0.40		21,310.01 CR
02/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-19	0.07		21,309.94 CR
17/Oct/19	S06929014C0401 MT103 SUNSHINE AGRCUT COMMOD TRDG FZE RFB/SETTLEMENT OF YOUR INVOICE RAWCAS	CMM	17-Oct-19		434,707.00	456,016.94 CR
17/Oct/19	TRANSFER_EXPNSSES# 06929014C0401 SUNSHINE AGRCUT COMMOD TRDG FZE (MT103)	CMM	17-Oct-19	5.00		456,011.94 CR
17/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-19	0.90		456,011.04 CR
18/Oct/19	CHQ. NO 22 RBST INTERNATIONAL AGRIBU	BranchTelle	18-Oct-19	2305 434,700.00		21,311.04 CR
25/Oct/19	CHQ. NO. 000021 AFRICAN INLAND CONTAINER	BPWR	24-Oct-19	5,635.00		15,676.04 CR

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 09 MAR 2020
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25/Oct/19	CHQ. NO. 000020 AFRICAN INLAND CONTAINER	BPWR	24-Oct-19	10,000.00		5,676.04 CR
25/Oct/19	CHARGE INW CHQ NO 000020 AFRICAN INLAND CONTAINER	BPWR	24-Oct-19	0.40		5,675.64 CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	0.07		5,675.57 CR
25/Oct/19	CHARGE INW CHQ NO 000021 AFRICAN INLAND CONTAINER	BPWR	24-Oct-19	0.40		5,675.17 CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	0.07		5,675.10 CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	12.00		5,663.10 CR
26/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-19	2.16		5,660.94 CR
31/Oct/19	CHQ. NO. 000023 PIL (TANZANIA) LIMITED	BPWR	01-Nov-19	380.00		5,280.94 CR
31/Oct/19	CHARGE INW CHQ NO 000023 PIL (TANZANIA) LIMITED	BPWR	01-Nov-19	0.40		5,280.54 CR
31/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-19	0.07		5,280.47 CR
12/Nov/19	C0093162469301#(MT103)SU ZHAN INTERNATIONAL LIMITED#SETTLEMENT OF YOUR INVOICE	CMM	12-Nov-19		23,055.00	28,335.47 CR
12/Nov/19	SESAME SEED C0093162469301#TRAN SFER_EXPENSES#SU ZHAN INTERNATIONAL LIMITED(MT103)	CMM	12-Nov-19	5.00		28,330.47 CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	0.90		28,329.57 CR
13/Nov/19	CHQ. NO 000024 RBST INTERNATIONAL AGRIBU	BranchTelle	13-Nov-19	24,000.00		4,329.57 CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	12.00		4,317.57 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	2.16		4,315.41CR
11/Dec/19	C0093452813201#(MT103)ROBUST INTERNATIONAL PTE LTD#SETTLEMENT AGAINST YOUR INVOICES ISN 01	CMM	11-Dec-19		363,373.00	367,688.41CR
11/Dec/19	C0093452813201#TRANSFER_EXPENSES#ROBUST INTERNATIONAL PTE LTD(MT103)	CMM	11-Dec-19	5.00		367,683.41CR
11/Dec/19	S0693450888901#(MT103)KWANG FOOK COMMODITIES LIMITED ADD.#AGAINST YOUR INVOICES:RBST/LIN/1	CMM	11-Dec-19		581,098.55	948,781.96CR
11/Dec/19	S0693450888901#TRANSFER_EXPENSES#KWANG FOOK COMMODITIES LIMITED ADD.(MT103)	CMM	11-Dec-19	5.00		948,776.96CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	0.90		948,776.06CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	0.90		948,775.16CR
12/Dec/19	CHQ. NO 25 RBST INTERNATIONAL AGRIBU	BranchTelle	12-Dec-19	2300 945,000.00		3,775.16CR
16/Dec/19	C0093501009501#(MT103)SU ZHAN INTERNATIONAL LIMITED#SETTLEMENT OF YOUR INVOICE RBS /RUN/2	CMM	16-Dec-19		614,894.00	618,669.16CR
16/Dec/19	S069350018FF01#(MT103)SUNSHINE AGRICULTURAL COMMODITIES T#RFB/SETTLEMENT OF YOUR INVOICE R	CMM	16-Dec-19		970,337.00	1,589,006.16CR
16/Dec/19	C0093501009501#TRANSFER_EXPENSES#SU ZHAN INTERNATIONAL LIMITED(MT103)	CMM	16-Dec-19	5.00		1,589,001.16CR

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Account No	0250372452000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/19	S069350018FF01#TRANSFER_EXPENSES#SUNSHINE AGRICULTURAL COMMODITIES T(MT103)	CMM	16-Dec-19	5.00		1,588,996.16 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	0.90		1,588,995.26 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	0.90		1,588,994.36 CR
16/Dec/19	CHQ. NO 26 RBST INTERNATIONAL AGRIBU	BranchTelle	16-Dec-19	2300 1,586,000.00		2,994.36 CR
19/Dec/19	C0093530766001#(MT103)SU ZHAN INTERNATIONAL LIMITED#SETTLEMENT OF YOUR INVOICE RBST/TA/30	CMM	19-Dec-19		917,889.00	920,883.36 CR
19/Dec/19	C0093530766001#TRANSFER_EXPENSES#SU ZHAN INTERNATIONAL LIMITED(MT103)	CMM	19-Dec-19	5.00		920,878.36 CR
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	0.90		920,877.46 CR
19/Dec/19	CHQ. NO 000027 RBST INTERNATIONAL AGRIBU	BranchTelle	19-Dec-19	2297 918,000.00		2,877.46 CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	12.00		2,865.46 CR
27/Dec/19	US#C0093610788401#MT103#SU ZHAN INTERNATIONAL LIMITED#SETTLEMENT OF YOUR INV RBST RUN 41F	CMM	27-Dec-19		236,921.00	239,786.46 CR
27/Dec/19	US#C0093610788401#TRANSFER_EXPENSES#SU ZHAN INTERNATIONAL LIMITED#MT103	CMM	27-Dec-19	5.00		239,781.46 CR
27/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-19	2.16		239,779.30 CR
28/Dec/19	CHQ. NO 29 RBST INTERNATIONAL AGRIBU	BranchTelle	28-Dec-19	2297 236,930.00		2,849.30 CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	0.90		2,848.40 CR

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Account No	0250372452000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	2.16		4,315.41 CR
11/Dec/19	C0093452813201#(MT1 03)ROBUST INTERNATIONAL PTE LTD#SETTLEMENT AGAINST YOUR INVOICES ISN 01	CMM	11-Dec-19		363,373.00	367,688.41 CR
11/Dec/19	C0093452813201#TRAN SFER_EXPENSES#ROBUST INTERNATIONAL PTE LTD(MT103)	CMM	11-Dec-19	5.00		367,683.41 CR
11/Dec/19	S0693450888901#(MT1 03)KWANG FOOK COMMODITIES LIMITED ADD.#AGAINST YOUR INVOICES:RBST/LIN/1	CMM	11-Dec-19		581,098.55	948,781.96 CR
11/Dec/19	S0693450888901#TRAN SFER_EXPENSES#KWANG FOOK COMMODITIES LIMITED ADD.(MT103)	CMM	11-Dec-19	5.00		948,776.96 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	0.90		948,776.06 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	0.90		948,775.16 CR
12/Dec/19	CHQ. NO 25 RBST INTERNATIONAL AGRIBU	BranchTelle	12-Dec-19	2300 945,000.00		3,775.16 CR
16/Dec/19	C0093501009501#(MT1 03)SU ZHAN INTERNATIONAL LIMITED#SETTLEMENT OF YOUR INVOICE RBS	CMM	16-Dec-19		614,894.00	618,669.16 CR
16/Dec/19	S069350018FF01#(MT1 03)SUNSHINE AGRICULTURAL COMMODITIES T#RFB/SETTLEMENT OF YOUR INVOICE R	CMM	16-Dec-19		970,337.00	1,589,006.16 CR
16/Dec/19	C0093501009501#TRAN SFER_EXPENSES#SU ZHAN INTERNATIONAL LIMITED(MT103)	CMM	16-Dec-19	5.00		1,589,001.16 CR

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Account No	0250372452000
Account Description	02J10-CURRENT ACCOUNTS
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TOTAL VALUE	23,816,362.12	23,818,756.88
CLEAR BALANCE AS ON 30-Dec-19		2,848.40 CR
BOOK BALANCE AS ON 30-Dec-19		2,848.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jun-19

CRDB BANK PLC.
LUMUMBA BRANCH, 01
 Department Manager
 (Business Development)

Certified True Copy of the Original
GRATIAN BERNARD MALI
 09 MAR 2020
 Advocate, Notary Public &
 Commissioner for Oaths.
 P.O. Box 40831, Dar-es-Salaam

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Personal Current Account Statement



Statement Date 28-Jan-20
 Statement Period 10-Jan-20 to 28-Jan-20 12:00:00
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28 JAN 2020
 (Handwritten signature)

Account No	0250372452000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	12.00		2,836.40 CR
	TOTAL VALUE			12.00		
CLEAR BALANCE AS ON 28-Jan-20						2,836.40 CR
BOOK BALANCE AS ON 28-Jan-20						2,836.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jun-19

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GRATIAN BERNARD MALI
 09 MAR 2020
 Advocate, Notary Public &
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Personal Current Account Statement



Statement Date 06-Feb-20
 Statement Period 28-Jan-20 to 06-Feb-20 12:00:
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Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	2.16		2,834.24 CR
	TOTAL VALUE			2.16		
CLEAR BALANCE AS ON 06-Feb-20						2,834.24 CR
BOOK BALANCE AS ON 06-Feb-20						2,834.24 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jun-19

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Personal Current Account Statement



Statement Date 21-Feb-20
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07/Feb/20	CHQ. NO 000176 RBST INTERNATIONAL AGRIBU	BranchTelle	07-Feb-20		80,200.00	83,034.24 CR
9/Feb/20	FT#31 ROBUST INTERNATIONAL PTE LTD REFUND OF SECURITY DEPOSIT SISAME SEASON	SAVVY	08-Feb-20	80,200.00		2,834.24 CR
08/Feb/20	COMMISSISON#7380618- SI3301 REFUND OF SECURITY DEPOSIT SISAME SEASON	SAVVY	08-Feb-20	200.50		2,633.74 CR
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	36.09		2,597.65 CR
	TOTAL VALUE			80,436.59	80,200.00	
CLEAR BALANCE AS ON 21-Feb-20						2,597.65 CR
BOOK BALANCE AS ON 21-Feb-20						2,597.65 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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