



Account Bank Statement

**FARM FOR THE FUTURE TANZA
BOX 181, IRINGA
MAZOMBE**

Account: 0250411457101

Available Balance: 307.00 USD

Period: 1 Year

Total Value for Credit: 140,909.79 USD

Total Value for Debit: 141,195.09 USD

Summary of Book Balance as at 26/05/2020 : 307.00 USD

Summary of Cleared Balance as at 26/05/2020 : 307.00 USD

26/05/2020 09:20:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.06.2019 08:38:23	7712NOO13527663 RANDIRUNAS.FLESLAND DONATIONTOFFFFORTAKINGPA	07.06.2019 08:38:23	0.00	125.00	717.3
07.06.2019 08:38:31	SWIFT PAYMENT FEE 7712NOO13527663 RANDIRUNAS.FLESLAND	07.06.2019 08:38:31	6.00	0.00	711.3
08.06.2019 20:35:48	Monthly Maintenance Fee	08.06.2019 20:35:48	14.00	0.00	697.3

21.06.2019 07:28:28	5219277171FS BOGHHAFSOBILFORRETNINGA INVNO.FFF/2019/004	21.06.2019 07:28:27	0.00	7,578.50	8,275.8
21.06.2019 07:28:50	SWIFT PAYMENT FEE 5219277171FS BOGHHAFSOBILFORRETNINGA	21.06.2019 07:28:50	6.00	0.00	8,269.8
25.06.2019 23:28:23	Monthly Maintenance Fee	25.06.2019 23:28:22	14.00	0.00	8,255.8
28.06.2019 08:55:50	1395252706191506 OMNFT XRATE 2290 FROM FARM TO FARM FOR THE FUTURE TANZA T	28.06.2019 08:55:49	8,000.00	0.00	255.8
28.06.2019 08:55:55	1431542806190855 OMNFTCHG 1395252706191506 FROM FARM TO FARM FOR THE FUTURE	28.06.2019 08:55:55	2.00	0.00	253.8
03.07.2019 10:50:51	1829100307191041 OMNFT FROM ILULA TO FARM FOR THE FUTURE TANZA DONATION TO	03.07.2019 10:50:51	0.00	20,000.00	20,253.8
03.07.2019 20:07:11	1897040307191548 OMNBILL FROM 0250411457101 TO 991090906285 GEPG OSMUND UE	03.07.2019 20:07:10	3,050.00	0.00	17,203.8
05.07.2019 12:56:50	2005790507191005 OMNFT XRATE 2287 FROM FARM TO FARM FOR THE FUTURE TANZA T	05.07.2019 12:56:49	17,000.00	0.00	203.8
05.07.2019 12:56:57	2022670507191257 OMNFTCHG 2005790507191005 FROM FARM TO FARM FOR THE FUTURE	05.07.2019 12:56:56	2.00	0.00	201.8
12.07.2019 13:33:10	S06919311D1F01 RANDIRUNAS.FLESLAND SHORTTERMLOANTOFFF,TOBEP	12.07.2019 13:33:10	0.00	29,960.00	30,161.8
12.07.2019 13:33:20	SWIFT PAYMENT FEE S06919311D1F01 RANDIRUNAS.FLESLAND	12.07.2019 13:33:20	5.00	0.00	30,156.8
16.07.2019 16:47:23	SWIFT PAYMENT FEE S06919311D1F01 RANDIRUNAS.FLESLAND	16.07.2019 16:47:23	0.90	0.00	30,155.9
17.07.2019 15:09:48	2595951707190942 OMNFT XRATE 2290 FROM FARM TO FARM FOR THE FUTURE TANZA T	17.07.2019 15:09:48	30,000.00	0.00	155.9

17.07.2019 15:09:52	2638351707191510 OMNFTCHG 2595951707190942 FROM FARM TO FARM FOR THE FUTURE	17.07.2019 15:09:52	2.00	0.00	153.9
30.07.2019 23:39:31	Monthly Maintenance Fee	30.07.2019 23:39:29	12.00	0.00	141.9
31.07.2019 08:49:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.07.2019 08:49:38	2.16	0.00	139.74
25.08.2019 21:50:26	Monthly Maintenance Fee	25.08.2019 21:50:24	12.00	0.00	127.74
26.08.2019 08:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2019 08:58:05	2.16	0.00	125.58
20.09.2019 13:18:22	2178593263FS TEAMUELANDEIGERSUND DONATIONFROMHANSPETTERBO	20.09.2019 13:18:21	0.00	4,086.17	4,211.75
20.09.2019 13:18:25	SWIFT PAYMENT FEE 2178593263FS TEAMUELANDEIGERSUND	20.09.2019 13:18:25	5.00	0.00	4,206.75
20.09.2019 13:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.09.2019 13:18:33	0.90	0.00	4,205.85
25.09.2019 23:59:59	Monthly Maintenance Fee	25.09.2019 23:59:59	12.00	0.00	4,193.85
26.09.2019 10:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2019 10:30:35	2.16	0.00	4,191.69
10.10.2019 11:10:17	8292951010190839 OMNSWIFT FROM FARM TO RODEO ARKITEKTER AS INVOICE NO 1035	10.10.2019 11:10:17	873.00	0.00	3,318.69
10.10.2019 11:10:21	8303861010191110 OMNSWIFTCHG 8292951010190839 FROM FARM TO RODEO ARKITEKTER	10.10.2019 11:10:21	88.50	0.00	3,230.19
17.10.2019 12:23:54	6383957289FS MT103 TEAM UELAND EIGERSUND 2ND DONATION FROM HANS PETTER BOGHAFSO - 40 YEAR	17.10.2019 12:23:54	0.00	388.95	3,619.14
17.10.2019 12:23:55	TRANSFER_EXPENSES#6383957289FS TEAM UELAND EIGERSUND (MT103)	17.10.2019 12:23:55	5.00	0.00	3,614.14
17.10.2019 12:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.10.2019 12:24:05	0.90	0.00	3,613.24

18.10.2019 14:07:56	S06929112A2101 MT103 FRODE TEIGEN DONATION FRODE TEIGEN	18.10.2019 14:07:56	0.00	6,000.00	9,613.24
18.10.2019 14:07:57	TRANSFER_EXPENSES#S06929112A2101 FRODE TEIGEN (MT103)	18.10.2019 14:07:56	5.00	0.00	9,608.24
18.10.2019 14:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.10.2019 14:08:08	0.90	0.00	9,607.34
25.10.2019 23:59:59	Monthly Maintenance Fee	25.10.2019 23:59:59	12.00	0.00	9,595.34
26.10.2019 13:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.10.2019 13:35:18	2.16	0.00	9,593.18
07.11.2019 12:32:55	1421780711191208 OMNFT XRATE 2300 FROM FARM TO FARM FOR THE FUTURE TANZA T	07.11.2019 12:32:54	9,400.00	0.00	193.18
07.11.2019 12:33:08	1424180711191234 OMNFTCHG 1421780711191208 FROM FARM TO FARM FOR THE FUTURE	07.11.2019 12:33:08	1.70	0.00	191.48
07.11.2019 12:33:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.11.2019 12:33:28	0.31	0.00	191.17
25.11.2019 23:59:59	Monthly Maintenance Fee	25.11.2019 23:59:59	12.00	0.00	179.17
27.11.2019 17:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2019 17:41:38	2.16	0.00	177.01
30.11.2019 13:07:53	COMM	30.11.2019 13:07:53	6.00	0.00	171.01
30.11.2019 13:24:31	47846343333FSNORSK VIND	30.11.2019 13:24:30	0.00	8,228.50	8,399.51
02.12.2019 20:03:03	3374200212191543 OMNFT XRATE 2295 FROM FARM TO FARM FOR THE FUTURE TANZA T	02.12.2019 20:03:02	3,000.00	0.00	5,399.51
02.12.2019 20:03:08	3410090212192003 OMNFTCHG 3374200212191543 FROM FARM TO FARM FOR THE FUTURE	02.12.2019 20:03:08	1.70	0.00	5,397.81
03.12.2019 12:20:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.12.2019 12:20:10	0.31	0.00	5,397.5

05.12.2019 16:50:10	3668520512191032 OMNFT XRATE 2293 FROM FARM TO FARM FOR THE FUTURE TANZA T	05.12.2019 16:50:09	3,500.00	0.00	1,897.5
05.12.2019 16:50:16	3723810512191650 OMNFTCHG 3668520512191032 FROM FARM TO FARM FOR THE FUTURE	05.12.2019 16:50:16	1.70	0.00	1,895.8
05.12.2019 22:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.12.2019 22:02:11	0.31	0.00	1,895.49
07.12.2019 17:33:34	3857850712190945 OMNFT XRATE 2290 FROM FARM TO FARM FOR THE FUTURE TANZA T	07.12.2019 17:33:34	1,650.00	0.00	245.49
07.12.2019 17:33:39	3883670712191734 OMNFTCHG 3857850712190945 FROM FARM TO FARM FOR THE FUTURE	07.12.2019 17:33:39	1.70	0.00	243.79
07.12.2019 18:21:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.12.2019 18:21:56	0.31	0.00	243.48
25.12.2019 23:26:17	Monthly Maintenance Fee	25.12.2019 23:26:15	12.00	0.00	231.48
28.12.2019 13:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.12.2019 13:33:27	2.16	0.00	229.32
25.01.2020 23:06:09	Monthly Maintenance Fee	25.01.2020 23:06:09	12.00	0.00	217.32
28.01.2020 20:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2020 20:35:35	2.16	0.00	215.16
17.02.2020 21:06:06	LIMIT CHANGE TRANSACTION: Credit Limit Change from 100.00 to 0	17.02.2020 21:06:06	0.00	0.00	215.16
19.02.2020 12:55:01	US#C0000502978301#MT103#O KAVLI OG KNUT KAVLIS ALMENNYTTIGE#STOTTE ISN 013574 OSN 029783 S	19.02.2020 12:55:01	0.00	64,542.67	64,757.83
19.02.2020 12:55:18	US#C0000502978301#TRANSFER_EXPN SES#O KAVLI OG KNUT KAVLIS ALMENNYTTIGE#MT103	19.02.2020 12:55:18	5.00	0.00	64,752.83
19.02.2020 13:20:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2020 13:20:31	0.90	0.00	64,751.93

20.02.2020 15:09:21	1709152002201021 OMNFT XRATE 2300 FROM FARM TO FARM FOR THE FUTURE TANZA T	20.02.2020 15:09:20	26,000.00	0.00	38,751.93
20.02.2020 15:09:25	1735772002201511 OMNFTCHG 1709152002201021 FROM FARM TO FARM FOR THE FUTURE	20.02.2020 15:09:25	1.70	0.00	38,750.23
20.02.2020 15:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.02.2020 15:27:36	0.31	0.00	38,749.92
25.02.2020 23:59:59	Monthly Maintenance Fee	25.02.2020 23:59:59	12.00	0.00	38,737.92
27.02.2020 12:10:32	2192292502201315 OMNSWIFT FROM FARM TO GRAND HOTEL EGRSUND FOOD AND SERVI	27.02.2020 12:10:31	1,979.00	0.00	36,758.92
05.03.2020 15:22:55	3212590303201414 OMNTISS FROM FARM TO JACOB G KIYYO PERDIEM AND TRANSPORT	05.03.2020 15:22:55	707.00	0.00	36,051.92
05.03.2020 15:22:59	3463020503201525 OMNTISSCHG 3212590303201414 FROM FARM TO JACOB G KIYYO PER	05.03.2020 15:22:59	10.00	0.00	36,041.92
05.03.2020 15:23:04	3216710303201432 OMNSWIFT XRATE 14.93464052 FROM FARM TO TIMBERBAY SERVICE	05.03.2020 15:23:04	7,187.31	0.00	28,854.61
05.03.2020 17:44:29	3470140503201619 OMNFT XRATE 2297 FROM FARM TO FARM FOR THE FUTURE TANZA T	05.03.2020 17:44:29	10,000.00	0.00	18,854.61
05.03.2020 17:44:33	3485720503201747 OMNFTCHG 3470140503201619 FROM FARM TO FARM FOR THE FUTURE	05.03.2020 17:44:33	1.70	0.00	18,852.91
05.03.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2020 23:59:59	2.16	0.00	18,850.75
12.03.2020 06:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2020 06:49:58	1.80	0.00	18,848.95
12.03.2020 09:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2020 09:03:44	0.31	0.00	18,848.64
13.03.2020 14:37:34	3923061203201156 OMNSWIFT FROM FARM TO KIM B F WHITE CONSULTATION FOR IRR	13.03.2020 14:37:34	1,538.00	0.00	17,310.64

13.03.2020 14:37:38	4024791303201437 OMNSWIFTCHG 3923061203201156 FROM FARM TO KIM B F WHITE C	13.03.2020 14:37:38	50.00	0.00	17,260.64
16.03.2020 09:08:54	2524112702201209 OMNSWIFT FROM FARM TO GRAND HOTEL EGRSUND FOOD AND SERVI	16.03.2020 09:08:54	75.00	0.00	17,185.64
19.03.2020 11:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2020 11:41:59	9.00	0.00	17,176.64
20.03.2020 10:43:28	4441011903201137 OMNFT XRATE 2297 FROM FARM TO FARM FOR THE FUTURE TANZA T	20.03.2020 10:43:27	10,000.00	0.00	7,176.64
20.03.2020 10:43:33	4543792003201046 OMNFTCHG 4441011903201137 FROM FARM TO FARM FOR THE FUTURE	20.03.2020 10:43:33	1.70	0.00	7,174.94
20.03.2020 18:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2020 18:42:29	13.50	0.00	7,161.44
23.03.2020 02:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2020 02:28:07	0.31	0.00	7,161.13
26.03.2020 23:59:59	Monthly Maintenance Fee	26.03.2020 23:59:59	12.00	0.00	7,149.13
30.03.2020 03:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2020 03:06:36	2.16	0.00	7,146.97
25.04.2020 22:22:43	Monthly Maintenance Fee	25.04.2020 22:22:40	12.00	0.00	7,134.97
25.04.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2020 23:59:59	2.16	0.00	7,132.81
05.05.2020 11:22:28	CHQ. NO 000002 TANZANIA AGRICULTURE RESEARCH INSTITUTE	05.05.2020 03:00:00	4,200.00	0.00	2,932.81
05.05.2020 11:22:29	Cash Withdrawal OTC Charge	05.05.2020 11:22:28	42.00	0.00	2,890.81
05.05.2020 11:23:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.05.2020 11:23:01	7.56	0.00	2,883.25
14.05.2020 08:47:52	9939251205201101 OMNSWIFT FROM FARM TO BREXPORT INTERNATIONAL TRADE LTDA I	14.05.2020 08:47:51	2,526.25	0.00	357

14.05.2020 08:47:56	1133271405200850 OMNSWIFTCHG 9939251205201101 FROM FARM TO BREXPORT INTERNA	14.05.2020 08:47:55	50.00	0.00	307
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