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## Account Bank Statement

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

**Account: 0250411457100**

**Available Balance: 4,272.43 USD**

**Period: 1 Year**

**Total Value for Credit: 126,973.54 USD**

**Total Value for Debit: 127,884.16 USD**

**Summary of Book Balance as at 26/05/2020 : 4,272.43 USD**

**Summary of Cleared Balance as at 26/05/2020 : 4,272.43 USD**

**26/05/2020 09:16:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.05.2019 15:34:41	8472552805191255 OMNFT XRATE 2283 FROM FARM TO FARM FOR THE FUTURE TANZA T	28.05.2019 15:34:40	5,000.00	0.00	183.05
28.05.2019 15:34:46	8496582805191535 OMNFTCHG 8472552805191255 FROM FARM TO FARM FOR THE FUTURE	28.05.2019 15:34:46	2.00	0.00	181.05
04.06.2019 08:57:18	S0691550733D01 BOGHHAFSOEIENDOMTENGAS	04.06.2019 08:57:17	0.00	22,960.00	23,141.05

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04.06.2019 08:57:35	SWIFT PAYMENT FEE S0691550733D01 BOGHHAFSOEIENDOMTENG SAS	04.06.2019 08:57:35	6.00	0.00	23,135.05
07.06.2019 17:56:51	9337770706191543 OMNTISS FROM FARM TO RUTUBA TANZANIA LIMITED CONSULTATION	07.06.2019 17:56:51	5,650.00	0.00	17,485.05
07.06.2019 17:56:56	9346130706191757 OMNTISSCHG 9337770706191543 FROM FARM TO RUTUBA TANZANIA L	07.06.2019 17:56:56	12.00	0.00	17,473.05
08.06.2019 20:35:47	Monthly Maintenance Fee	08.06.2019 20:35:47	14.00	0.00	17,459.05
13.06.2019 07:11:55	1210397163FS VILHELMHELLEREN SILVERSHAREHOLDERFFF-VIL	13.06.2019 07:11:55	0.00	4,598.50	22,057.55
13.06.2019 07:12:13	SWIFT PAYMENT FEE 1210397163FS VILHELMHELLEREN	13.06.2019 07:12:13	6.00	0.00	22,051.55
13.06.2019 19:55:42	9634031306191506 OMNFT XRATE 2285 FROM FARM TO FARM FOR THE FUTURE TANZA T	13.06.2019 19:55:42	5,000.00	0.00	17,051.55
13.06.2019 19:55:48	9649601306191955 OMNFTCHG 9634031306191506 FROM FARM TO FARM FOR THE FUTURE	13.06.2019 19:55:48	2.00	0.00	17,049.55
17.06.2019 15:21:53	9801121706191245 OMNFT XRATE 2287 FROM FARM TO FARM FOR THE FUTURE TANZA T	17.06.2019 15:21:52	16,500.00	0.00	549.55
17.06.2019 15:22:06	9810921706191522 OMNFTCHG 9801121706191245 FROM FARM TO FARM FOR THE FUTURE	17.06.2019 15:22:06	2.00	0.00	547.55
25.06.2019 23:28:56	Monthly Maintenance Fee	25.06.2019 23:28:55	14.00	0.00	533.55
30.07.2019 23:39:27	Monthly Maintenance Fee	30.07.2019 23:39:24	12.00	0.00	521.55
31.07.2019 08:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.07.2019 08:47:44	2.16	0.00	519.39
23.08.2019 10:30:20	COMM	23.08.2019 10:30:20	6.00	0.00	513.39

23.08.2019 10:42:18	2019082000118623 JOHANNES RASMUSSEN	23.08.2019 10:42:17	0.00	26,990.00	27,503.39
25.08.2019 21:50:03	Monthly Maintenance Fee	25.08.2019 21:50:02	12.00	0.00	27,491.39
26.08.2019 08:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2019 08:46:03	2.16	0.00	27,489.23
27.08.2019 09:54:58	4977672608192056 OMNFT XRATE 2285 FROM FARM TO FARM FOR THE FUTURE TANZA T	27.08.2019 09:54:57	21,300.00	0.00	6,189.23
27.08.2019 09:55:05	4992312708190955 OMNFTCHG 4977672608192056 FROM FARM TO FARM FOR THE FUTURE	27.08.2019 09:55:05	2.00	0.00	6,187.23
27.08.2019 09:56:31	4977762608192103 OMNTISS FROM FARM TO RUTUBA TANZANIA LIMITED CONSULTATION	27.08.2019 09:56:31	5,650.00	0.00	537.23
27.08.2019 09:56:35	4992502708190956 OMNTISSCHG 4977762608192103 FROM FARM TO RUTUBA TANZANIA L	27.08.2019 09:56:35	12.00	0.00	525.23
23.09.2019 09:54:48	S06926620D2E01 BERTELSEN+GARPESTADAS SHARESBERTELSEN+GARPESTA	23.09.2019 09:54:48	0.00	10,957.95	11,483.18
23.09.2019 09:55:02	SWIFT PAYMENT FEE S06926620D2E01 BERTELSEN+GARPESTADAS	23.09.2019 09:55:02	5.00	0.00	11,478.18
23.09.2019 09:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.09.2019 09:55:22	0.90	0.00	11,477.28
25.09.2019 23:59:59	Monthly Maintenance Fee	25.09.2019 23:59:59	12.00	0.00	11,465.28
26.09.2019 10:30:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2019 10:30:20	2.16	0.00	11,463.12
26.09.2019 11:22:48	COMM	26.09.2019 11:22:48	6.00	0.00	11,457.12
26.09.2019 11:46:14	2019092300286119 VESTRE	26.09.2019 11:46:14	0.00	20,307.17	31,764.29
07.10.2019 18:21:23	8133080710191156 OMNFT XRATE 2290 FROM FARM TO FARM FOR THE FUTURE TANZA T	07.10.2019 18:21:22	20,500.00	0.00	11,264.29

07.10.2019 18:21:28	8168920710191821 OMNFTCHG 8133080710191156 FROM FARM TO FARM FOR THE FUTURE	07.10.2019 18:21:28	2.00	0.00	11,262.29
10.10.2019 11:10:43	8294721010190916 OMNSWIFT FROM FARM TO BREXPORT INTERNATIONAL TRADE LTDA T	10.10.2019 11:10:43	7,393.00	0.00	3,869.29
10.10.2019 11:10:47	8303921010191110 OMNSWIFTCHG 8294721010190916 FROM FARM TO BREXPORT INTERNA	10.10.2019 11:10:47	59.00	0.00	3,810.29
10.10.2019 11:12:25	8304121010191112 OMNSWIFT REV CHG 8294721010190916 FROM FARM TO BREXPORT IN	10.10.2019 11:12:25	0.00	59.00	3,869.29
10.10.2019 11:12:30	8304131010191112 OMNSWIFT REV 8294721010190916 FROM TO BREXPORT INTERNATIO	10.10.2019 11:12:30	0.00	7,393.00	11,262.29
10.10.2019 12:32:57	8311211010191209 OMNSWIFT FROM FARM TO BREXPORT INTERNATIONAL TRADE LTDA I	10.10.2019 12:32:57	7,393.00	0.00	3,869.29
10.10.2019 12:33:03	8312951010191232 OMNSWIFTCHG 8311211010191209 FROM FARM TO BREXPORT INTERNA	10.10.2019 12:33:03	59.00	0.00	3,810.29
25.10.2019 23:59:59	Monthly Maintenance Fee	25.10.2019 23:59:59	12.00	0.00	3,798.29
26.10.2019 13:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.10.2019 13:34:32	2.16	0.00	3,796.13
31.10.2019 11:39:44	9603723010190756 OMNSWIFT FROM FARM TO HARDI KENYA LIMITED INVOICE NO 3962	31.10.2019 11:39:43	823.00	0.00	2,973.13
31.10.2019 11:39:46	9776753110191139 OMNSWIFTCHG 9603723010190756 FROM FARM TO HARDI KENYA LIM I	31.10.2019 11:39:46	59.00	0.00	2,914.13
05.11.2019 16:17:41	1276850511191135 OMNFT XRATE 2296 FROM FARM TO FARM FOR THE FUTURE TANZA T	05.11.2019 16:17:41	2,600.00	0.00	314.13
05.11.2019 16:17:45	1311850511191617 OMNFTCHG 1276850511191135 FROM FARM TO FARM FOR THE FUTURE	05.11.2019 16:17:45	1.70	0.00	312.43

05.11.2019 16:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2019 16:17:51	0.31	0.00	312.12
22.11.2019 12:34:00	S0693261E09F01#(MT103)HELLAND INVEST AS#MONEY FOR FARMERS CABIN	22.11.2019 12:33:59	0.00	12,990.00	13,302.12
22.11.2019 12:34:14	S0693261E09F01#TRANSFER_EXPENSES #HELLAND INVEST AS(MT103)	22.11.2019 12:34:14	5.00	0.00	13,297.12
22.11.2019 12:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.11.2019 12:34:28	0.90	0.00	13,296.22
25.11.2019 23:59:59	Monthly Maintenance Fee	25.11.2019 23:59:59	12.00	0.00	13,284.22
26.11.2019 12:11:11	2475742611190750 OMNSWIFT FROM FARM TO HARDI KENYA LIMITED SPARES FOR SPRA	26.11.2019 12:11:10	149.64	0.00	13,134.58
26.11.2019 12:11:14	2527482611191212 OMNSWIFTCHG 2475742611190750 FROM FARM TO HARDI KENYA LIM	26.11.2019 12:11:14	59.00	0.00	13,075.58
27.11.2019 17:16:12	2741292711191554 OMNFT XRATE 2295 FROM FARM TO FARM FOR THE FUTURE TANZA T	27.11.2019 17:16:11	6,500.00	0.00	6,575.58
27.11.2019 17:16:57	2765682711191717 OMNFTCHG 2741292711191554 FROM FARM TO FARM FOR THE FUTURE	27.11.2019 17:16:57	1.70	0.00	6,573.88
27.11.2019 17:48:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.11.2019 17:48:03	2.16	0.00	6,571.72
29.11.2019 17:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.11.2019 17:39:28	0.31	0.00	6,571.41
30.11.2019 10:02:04	3134662911192119 OMNTISS FROM FARM TO RUTUBA TANZANIA LIMITED CONSULTATION	30.11.2019 10:02:03	5,047.00	0.00	1,524.41
30.11.2019 10:02:12	3158423011191002 OMNTISSCHG 3134662911192119 FROM FARM TO RUTUBA TANZANIA L	30.11.2019 10:02:12	10.00	0.00	1,514.41
01.12.2019 13:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.12.2019 13:22:56	1.80	0.00	1,512.61

13.12.2019 17:11:31	7906NOO22829751#(MT103)BARNAS BONDEGARD TANZANIA BBT#SHARES FOR HELGE HOLM MASIN OG ANLEGG	13.12.2019 17:11:30	0.00	5,504.91	7,017.52
13.12.2019 17:12:12	7906NOO22829751#TRANSFER_EXPNS ES#BARNAS BONDEGARD TANZANIA BBT(MT103)	13.12.2019 17:12:11	5.00	0.00	7,012.52
13.12.2019 20:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.12.2019 20:34:25	0.90	0.00	7,011.62
18.12.2019 06:59:19	4574331712191758 OMNTISS FROM FARM TO RUTUBA TANZANIA LIMITED SURVEY FOR C	18.12.2019 06:59:18	2,777.00	0.00	4,234.62
18.12.2019 06:59:22	4585341812190659 OMNTISSCHG 4574331712191758 FROM FARM TO RUTUBA TANZANIA L	18.12.2019 06:59:22	10.00	0.00	4,224.62
18.12.2019 06:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.12.2019 06:59:42	1.80	0.00	4,222.82
25.12.2019 23:26:14	Monthly Maintenance Fee	25.12.2019 23:26:12	12.00	0.00	4,210.82
28.12.2019 13:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.12.2019 13:32:24	2.16	0.00	4,208.66
09.01.2020 11:42:52	6605330601201104 OMNSWIFT FROM FARM TO RODEO ARKITEKTER AS INVOICE NO 1224	09.01.2020 11:42:52	3,267.00	0.00	941.66
09.01.2020 11:42:56	6844190901201144 OMNSWIFTCHG 6605330601201104 FROM FARM TO RODEO ARKITEKTER	09.01.2020 11:42:56	75.00	0.00	866.66
09.01.2020 12:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.01.2020 12:58:27	13.50	0.00	853.16
25.01.2020 23:07:04	Monthly Maintenance Fee	25.01.2020 23:07:02	12.00	0.00	841.16
28.01.2020 20:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2020 20:52:13	2.16	0.00	839
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	839
25.02.2020 23:59:59	Monthly Maintenance Fee	25.02.2020 23:59:59	12.00	0.00	827

05.03.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.03.2020 23:59:59	2.16	0.00	824.84
25.03.2020 15:18:35	4804352403201003 OMNTISS FROM FARM TO JACOB G KIYYO PER DIEM	25.03.2020 15:18:34	700.00	0.00	124.84
25.03.2020 15:18:47	5256192503201518 OMNTISSCHG 4804352403201003 FROM FARM TO JACOB G KIYYO PER	25.03.2020 15:18:47	10.00	0.00	114.84
25.03.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.03.2020 23:59:59	1.80	0.00	113.04
26.03.2020 23:59:59	Monthly Maintenance Fee	26.03.2020 23:59:59	12.00	0.00	101.04
30.03.2020 02:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.03.2020 02:58:06	2.16	0.00	98.88
09.04.2020 13:48:02	NO#7712NOO14915197#MT103#OSMUN D UELAND#ALF MAGNE GJENGEDAL - DONATION	09.04.2020 13:48:02	0.00	319.64	418.52
09.04.2020 13:51:50	NO#7712NOO14915197#TRANSFER_EX PNSES#OSMUND UELAND#MT103	09.04.2020 13:51:50	5.00	0.00	413.52
09.04.2020 13:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.04.2020 13:54:06	0.90	0.00	412.62
14.04.2020 17:49:36	NO#7712NOO14935408#MT103#HELLAN D INVEST AS#AKSJEKAPITAL 50.000NOK	14.04.2020 17:49:36	0.00	4,838.02	5,250.64
14.04.2020 17:54:36	NO#7712NOO14935408#TRANSFER_EX PNSES#HELLAND INVEST AS#MT103	14.04.2020 17:54:36	5.00	0.00	5,245.64
14.04.2020 17:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.04.2020 17:56:34	0.90	0.00	5,244.74
20.04.2020 18:14:55	NO#9536023108FS#MT103#OTTAR MARTIN REMMAN#OTTAR REMMAN, SHARES	20.04.2020 18:14:54	0.00	458.66	5,703.4
20.04.2020 18:20:00	NO#9536023108FS#TRANSFER_EXPNS ES#OTTAR MARTIN REMMAN#MT103	20.04.2020 18:19:59	5.00	0.00	5,698.4

20.04.2020 18:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.04.2020 18:20:27	0.90	0.00	5,697.5
22.04.2020 12:12:59	7884942204201111 OMNBILL FROM 0250411457100 TO 991330044176 GEPG FARM FOR	22.04.2020 12:12:59	1,000.00	0.00	4,697.5
22.04.2020 19:38:48	NO#S0601111EE6401#MT103#ARVE TELLEFSEN#SHARES FARM FOR THE FUTURE	22.04.2020 19:38:48	0.00	9,596.69	14,294.19
22.04.2020 19:48:08	NO#S0601111EE6401#TRANSFER_EXPN SES#ARVE TELLEFSEN#MT103	22.04.2020 19:48:08	5.00	0.00	14,289.19
22.04.2020 19:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2020 19:48:37	0.90	0.00	14,288.29
25.04.2020 22:22:37	Monthly Maintenance Fee	25.04.2020 22:22:34	12.00	0.00	14,276.29
25.04.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.04.2020 23:59:59	2.16	0.00	14,274.13
28.04.2020 10:58:09	8573072704201748 OMNFT XRATE 2310 FROM FARM TO FARM FOR THE FUTURE TANZA T	28.04.2020 10:58:09	10,000.00	0.00	4,274.13
28.04.2020 10:58:14	8628432804201058 OMNFTCHG 8573072704201748 FROM FARM TO FARM FOR THE FUTURE	28.04.2020 10:58:14	1.70	0.00	4,272.43