

AGRIBASE BIOSCIENCE INTERNATIONAL

P.O.BOX 7899

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Statement Period: 01012021 TO 31052021

Customer Name AGRIBASE BIOSCIENCE INTERNAT
 IONAL (T) LTD

Customer Number: 147283

Account Number: 147283100024 - 2000349642

Account Type TZ CURRENT ACCOUNT

Currency: US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
04012021	Account Transfer 000116 TT21004GD64S CHQ 000116 TRSF FRO M TZS ACCOUNT	04012021		59,982.86	92,991.89
04012021	Outward Telegraphic Trn Pymnt FT210046MMZJ ABRIBASE BIOSCIENC E INTERNATIONAL /RF B/ INV NO.90267,90010	04012021	60.00		92,931.89
04012021	Outward Telegraphic Trn Pymnt FT210046MMZJ ABRIBASE BIOSCIENC E INTERNATIONAL /RF B/ INV NO.90267,90010	04012021	45,000.00		47,931.89
04012021	VAT CHG21004PXK6P FT21 0046MMZJ	04012021	10.80		47,921.09
04012021	Outward Telegraphic Trn Pymnt FT21004XFNF6 NORDOX AS /RFB/INV NO.SO-005970	04012021	60.00		47,861.09
04012021	Outward Telegraphic Trn Pymnt FT21004XFNF6 NORDOX AS /RFB/INV NO.SO-005970	04012021	45,000.00		2,861.09
04012021	VAT CHG210040ZYGN FT21 004XFNF6	04012021	10.80		2,850.29
13012021	Account Transfer 000117 TT21013NVXGS CHQ 000117 TRSF FR OM TZS ACCOUNT	13012021		1,283.15	4,133.44

13012021	Outward Telegraphic Trn Pymnt FT21013B9W4B	13012021	60.00	4,073.44
	SBT CO. LTD. /RFB/ IN V NO. 20210108000948			
13012021	Outward Telegraphic Trn Pymnt FT21013B9W4B	13012021	3,100.00	973.44
	SBT CO. LTD. /RFB/ IN V NO. 20210108000948			
13012021	VAT	13012021	10.80	962.64
	CHG21013TFC1N FT21 013B9W4B			
25012021	Account Transfer	25012021	2,994.01	3,956.65
	000118 TT21025HMSV0 CHQ NO 000118 TRSF FRM TZS ACC			
27012021	Inward Telex Payment:	27012021	15,000.00	18,956.65
	1/BURKA COFFEE EST ATES LTD DECEMBER 2020 INVOICES FT210 27YT1DQ			
01022021	Account Transfer	01022021	1,416.00	17,540.65
	000111 TT210327SYL8 CHQ NO 000111 PAID T O SAMMY SANDHU			
01022021	Debit Arrangement	01022021	1.98	17,538.67
	Tax AAAC21032XPN7 M0QS			
01022021	Charge - Capitalise	01022021	10.00	17,528.67
	Ledger Fee- Tariff AAAC T21032XPN7M0QS			
12022021	Fcy Local Cheque Depo sit FT210434G7TG	17022021	1,152.00	18,680.67
	000134			
16022021	Outward Unpaid Cheque	16022021	1,152.00	17,528.67
	CHQ NO-000134 PAYE E NAME INCOMPLETE/I RREGULAR/REQUIRED FT21047DS9P8			
17022021	Fcy Local Cheque Depo sit FT21048T7407	19022021	7,800.00	25,328.67
	000065			
19022021	Fcy Local Cheque Depo sit FT21050XF8FH	23022021	1,152.00	26,480.67
	000134			
22022021	Fcy Local Cheque Depo sit FT21053PKP24	24022021	8,125.00	34,605.67
	000149			
22022021	Account Transfer	22022021	17,108.64	51,714.31
	TO USD ACCOUNT TT 21053N8BGC CHQ 000 119 TRSF FROM TZS A CCOUNT			

23022021	Outward Telegraphic Trn Pymnt FT210544ZP7Q	23022021	60.00	51,654.31
	NORDOX AS /RFB/ INV NO.50-005970			
23022021	Outward Telegraphic Trn Pymnt FT210544ZP7Q	23022021	21,000.00	30,654.31
	NORDOX AS /RFB/ INV NO.50-005970			
23022021	VAT	23022021	10.80	30,643.51
	CHG21054JKLTP FT21 0544ZP7Q			
23022021	Outward Telegraphic Trn Pymnt FT210544HNZ2	23022021	60.00	30,583.51
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO 566			
23022021	Outward Telegraphic Trn Pymnt FT210544HNZ2	23022021	21,000.00	9,583.51
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO 566			
23022021	VAT	23022021	10.80	9,572.71
	CHG210548N6SK FT21 0544HNZ2			
01032021	Debit Arrangement	01032021	1.98	9,570.73
	Tax AACT21060MMZ XRRC2			
01032021	Charge - Capitalise	01032021	10.00	9,560.73
	Ledger Fee- Tariff AAAC T21060MMZXRR2			
02032021	Fcy Local Cheque Depo sit FT210618Y9W4	05032021	1,800.00	11,360.73
	000142			
12032021	Charge - Capitalise	01032021	10.00	11,370.73
	Ledger Fee- Tariff AAAC T21060MMZXRR2			
12032021	Debit Arrangement	01032021	1.98	11,372.71
	Tax AACT21060MMZ XRRC2			
12032021	Debit Arrangement	01032021	1.98	11,370.73
	Tax AACT21071QXJR R7X5			
12032021	Charge - Capitalise	01032021	10.00	11,360.73
	Ledger Fee- Tariff AAAC T21071QXJRR7X5			
17032021	Fcy Local Cheque Depo sit FT21076Y7PCX	22032021	1,152.00	12,512.73
	000145			
18032021	Inward Telex Payment	18032021	3,900.00	16,412.73

	SHANGRI-LA ESTATE LTD INV. 1073.1076 FT 210778CZ83			
24032021	Account Transfer	24032021		17,101.33
	000122 TT21083RHYY W CHQ 00122 TRSF FR OM T2S ACCOUNT			33,514.06
24032021	Outward Telegraphic Trn Pymnt FT210833RKJC	24032021	60.00	33,454.06
	NORDOX AS /RFB/ INV NO.SF008305			
24032021	Outward Telegraphic Trn Pymnt FT210833RKJC	24032021	14,974.00	18,480.06
	NORDOX AS /RFB/ INV NO.SF008305			
24032021	VAT	24032021	10.80	18,469.26
	CHG210834MJSD FT21 0833RKJC			
24032021	Outward Telegraphic Trn Pymnt FT21083FWXZF	24032021	60.00	18,409.26
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO.564			
24032021	Outward Telegraphic Trn Pymnt FT21083FWXZF	24032021	15,000.00	3,409.26
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO.564			
24032021	VAT	24032021	10.80	3,398.46
	CHG21083Y5WR0 FT21 083FWXZF			
25032021	Cash Withdrawal	25032021	1,000.00	2,398.46
	000117 TT21084GXOM G			
25032021	Fcy Cash Withdrawal C harge	25032021	16.50	2,381.96
	TT21084J8KPL			
25032021	Cash Withdrawal	25032021	1,500.00	881.96
	000116 TT21084J8KPL			
25032021	VAT	25032021	2.98	878.98
	CHG2108479Y06 TT21 084J8KPL			
31032021	Inward Telex Payment	31032021		20,000.00
	1/BURKA COFFEE EST ATES LTD FEBRUARY 2021 INVOICES FT210 90RWWFJ			20,878.98
31032021	Debit Arrangement	31032021	1.80	20,877.18
	Tax AAAC210901X28 3LKJ			
31032021	Charge - Capitalise	31032021	10.00	20,867.18

	Ledger Fee- Tariff AAAC T210901X283LKJ			
09042021	Account Transfer	09042021	5,000.00	15,867.18
	000120 TT21099LM49T CHQ 000120			
09042021	Fcy Cash Withdrawal C harge	09042021	3.30	15,863.88
	1T21099YSMH5			
09042021	Cash Withdrawal	09042021	300.00	15,563.88
	000121 TT21099YSMH5			
09042021	VAT	09042021	0.60	15,563.28
	CHG21099Y4K2P TT21 099YSMH5			
12042021	Account Transfer	12042021	2,700.00	12,863.28
	119 TT21102YDDL P FU NDS TO ROSTAN REAL PROPERTIES LT			
13042021	Account Transfer	13042021	4,400.00	8,463.28
	000122 TT21103701Q8 CHQ 000122 TRSF TO TZS ACCOUNT			
14042021	Charge - Capitalise	31032021	10.00	8,473.28
	Ledger Fee- Tariff AAAC T210901X283LKJ			
14042021	Debit Arrangement	31032021	1.80	8,475.08
	Tax AAAC T210901X28 3LKJ			
14042021	Charge - Capitalise	01032021	10.00	8,485.08
	Ledger Fee- Tariff AAAC T21071QXJRR7X5			
14042021	Debit Arrangement	01032021	1.98	8,487.06
	Tax AAAC T21071QXJR R7X5			
14042021	Charge - Capitalise	01022021	10.00	8,497.06
	Ledger Fee- Tariff AAAC T21032XPN7M0QS			
14042021	Debit Arrangement	01022021	1.98	8,499.04
	Tax AAAC T21032XPN7 M0QS			
14042021	Charge - Capitalise	31122020	10.00	8,509.04
	Ledger Fee- Tariff AAAC T20366FV3X7WBQ			
14042021	Debit Arrangement	31122020	1.98	8,511.02
	Tax AAAC T20366FV3X 7WBQ			
14042021	Charge - Capitalise	30112020	10.00	8,521.02
	Ledger Fee- Tariff AAAC T20335NNFTHPVS			

14042021	Debit Arrangement	30112020	1.98	8,523.00
	Tax AAACT20335NNFT HPVS			
14042021	Charge - Capitalise	02112020	10.00	8,533.00
	Ledger Fee- Tariff AAAC T20325496FV01D			
14042021	Debit Arrangement	02112020	1.98	8,534.98
	Tax AAACT20325496F V01D			
14042021	Charge - Capitalise	31082020	10.00	8,544.98
	Ledger Fee- Tariff AAAC T202442XHGYBF3			
14042021	Debit Arrangement	31082020	1.98	8,546.96
	Tax AAACT202442XHGYBF3			
14042021	e-Local Transfer	01092020	0.32	8,547.28
	Debit Interest AAACT20 2442XHGYBF3			
14042021	Debit Arrangement	31082020	1.80	8,545.48
	Tax AAACT21104T6KG C6B5			
14042021	Charge - Capitalise	31082020	10.00	8,535.48
	Ledger Fee- Tariff AAAC T21104T6KGC6B5			
14042021	e-Local Transfer	01092020	0.32	8,535.16
	Debit Interest AAACT21 104T6KGC6B5			
14042021	Debit Arrangement	30092020	1.80	8,533.36
	Tax AAACT21104T6KG C6MW			
14042021	Charge - Capitalise	30092020	10.00	8,523.36
	Ledger Fee- Tariff AAAC T21104T6KGC6MW			
14042021	Debit Arrangement	02112020	1.80	8,521.56
	Tax AAACT21104T6KG C6R2			
14042021	Charge - Capitalise	02112020	10.00	8,511.56
	Ledger Fee- Tariff AAAC T21104T6KGC6R2			
14042021	Debit Arrangement	30112020	1.80	8,509.76
	Tax AAACT21104T6KG C6R8			
14042021	Charge - Capitalise	30112020	10.00	8,499.76
	Ledger Fee- Tariff AAAC T21104T6KGC6R8			
14042021	Debit Arrangement	31122020	1.80	8,497.96
	Tax AAACT21104T6KG C6VC			

14042021	Charge - Capitalise Ledger Fee- Tariff AAAC T21104T6KGC6VC	31122020	10.00		8,487.96
14042021	Debit Arrangement Tax AAAC T21104T6KGC6YF	01022021	1.80		8,486.16
14042021	Charge - Capitalise Ledger Fee- Tariff AAAC T21104T6KGC6YF	01022021	10.00		8,476.16
14042021	Debit Arrangement Tax AAAC T21104T6KGC6YM	01032021	1.80		8,474.36
14042021	Charge - Capitalise Ledger Fee- Tariff AAAC T21104T6KGC6YM	01032021	10.00		8,464.36
14042021	Debit Arrangement Tax AAAC T21104T6KGC6YT	31032021	1.80		8,462.56
14042021	Charge - Capitalise Ledger Fee- Tariff AAAC T21104T6KGC6YT	31032021	10.00		8,452.56
16042021	Fcy Local Cheque Depos sit FT21106NTH30 000070	20042021		6,500.00	14,952.56
16042021	Fcy Local Cheque Depos sit FT2110685QTY 000071	20042021		4,550.00	19,502.56
19042021	Account Transfer 000123 TT21109DKWJ3 CHQ NO 000123 PAID TO SAMMY SANDHU	19042021	1,416.00		18,086.56
22042021	Outward Telegraphic Trn Pymnt FT21112KRRFS AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INVOICE NO 90281,9 0686	22042021	60.00		18,026.56
22042021	Outward Telegraphic Trn Pymnt FT21112KRRFS AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INVOICE NO 90281,9 0686	22042021	10,000.00		8,026.56
22042021	VAT CHG21112XC60Q FT21 112KRRFS	22042021	10.80		8,015.76
23042021	Inward Telex Payment 1/BURKA COFFEE EST ATES LTD JANUARY 2 021 INVOICES FT2111 331025	23042021		5,000.00	13,015.76

27042021	Inward Telex Payment SHANGRI-LA ESTATE LTD TD INVOICE NO. 264 F T21117BDNX5	27042021	5,200.00	18,215.76
27042021	Account Transfer 124 TT21117DQJ3Z FU NDS TO ROSTAN REAL PROPERTIES LT	27042021	1,425.00	16,790.76
30042021	Debit Arrangement Tax AAAC211208ZPQ 6PJX	30042021	1.80	16,788.96
30042021	Charge - Capitalise Ledger Fee- Tariff AAAC T211208ZPQ6PJX	30042021	10.00	16,778.96
04052021	Account Transfer 000126 TT211241MTCB CHQ NO 000126 TRSF TO TZS ACC	04052021	2,000.00	14,778.96
10052021	Account Transfer 000128 TT21130N0WN1 CHQ 000128 TRSF TO TZS ACCOUNT	10052021	2,000.00	12,778.96
10052021	Outward Telegraphic Trn Pymnt FT21130SFBDM AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO. INV-90281	10052021	60.00	12,718.96
10052021	Outward Telegraphic Trn Pymnt FT21130SFBDM AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/INV NO. INV-90281	10052021	10,000.00	2,718.96
10052021	VAT CHG211302VZQP FT21 130SFBDM	10052021	10.80	2,708.16
11052021	Inward Telex Payment 1/BURKA COFFEE EST ATES LTD APRIL 2021 INVOICES FT21131SZ QXN	11052021	5,500.00	8,208.16
12052021	Inward Telex Payment 1/MONDUL COFFEE ES TATES LIMITED APRIL 2021 INVOICES FT211 326DKYW	12052021	14,500.00	22,708.16
13052021	Fcy Local Cheque Depo sit FT21133PKM1R 001472	18052021	10,000.00	32,708.16
13052021	Fcy Local Cheque Depo sit FT211333BPBW 001261	18052021	8,827.00	41,535.16
13052021	Fcy Local Cheque Depo sit FT21133K9574	18052021	403.25	41,938.41

	001473				
18052021	Fcy Local Cheque Depos sit FT21138BFRQW	20052021		1,152.00	43,090.41
	000149				
18052021	Fcy Cash Withdrawal C harge	18052021	8.80		43,081.61
	TT21138DRCWV				
18052021	Cash Withdrawal	18052021	800.00		42,281.61
	000203 TT21138DRCW V				
18052021	VAT	18052021	1.59		42,280.02
	CHG21138TYTTF TT21 138DRCWV				
18052021	Outward Telegraphic Trn Pymnt FT21138CHNZZ	18052021	60.00		42,220.02
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/ INV NO.90686				
18052021	Outward Telegraphic Trn Pymnt FT21138CHNZZ	18052021	20,000.00		22,220.02
	AGRIBASE BIOSCIENC E INTERNATIONAL /RF B/ INV NO.90686				
18052021	VAT	18052021	10.80		22,209.22
	CHG21138BB766 FT21 138CHNZZ				
24052021	Inward Telex Payment	24052021		11,050.00	33,259.22
	NGILA ESTATE LIMITE D /CHEMICAL COST FT 211446LS71				
26052021	Outward Telegraphic Trn Pymnt FT21146V8NCW	26052021	60.00		33,199.22
	NORDOX AS /RFB/INV NO.SF-008305				
26052021	Outward Telegraphic Trn Pymnt FT21146V8NCW	26052021	20,000.00		13,199.22
	NORDOX AS /RFB/INV NO.SF-008305				
26052021	VAT	26052021	10.80		13,188.42
	CHG21146TNJ9C FT21 146V8NCW				
27052021	Fcy Local Cheque Depo sit FT211471MTRD	31052021		4,225.00	17,413.42
	000104				
27052021	Fcy Local Cheque Depo sit FT2114714KHV	31052021		5,850.00	23,263.42
	000103				
31052021	Cash Withdrawal	31052021	1,297.00		21,966.42
	000205 TT211515BVBK				
31052021	Debit Arrangement	31052021	1.80		21,964.62

	Tax AACT21151KJPF VS80			
31052021	Charge - Capitalise	31052021	10.00	21,954.62
	Ledger Fee- Tariff AAAC T21151KJPFVS80			
Payments In			241,404.22	
Payments Out			252,458.63	
Available Balance			24,258.62	
Closing Balance			21,954.62	