

Statement of Account



<p>SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED</p> <p>PLOT NO.9, MIKOCHE NI INDUSTRIAL AREA, DAR ES SALAAM, TANZANIA,</p>	<p>Branch :</p> <p>Account Type : CA</p> <p>Account Number : 8702022344900</p> <p>Currency : USD</p> <p>Statement Date : 01Nov2019 to 01Dec2020</p>
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Date	Description	Withdrawal	Deposit	Balance
28FEB20	BALANCE BROUGHT FORWARD			0.00
28FEB20	BY WANG JU BY WANG JU 2020-02-280830015336400056	0.00	50.00	50.00
28FEB20	CHEQUE BOOK CHEQUE BOOK /2018/04/27-0206762 2018/04/27-0206762 T2005/001	34.75	0.00	15.25
28FEB20	STAMP DUTY CHARGE STAMP DUTY CHARGE /2018/04/27-0206763 2018/04/27-0206763 T2005/001	8.99	0.00	6.26
28FEB20	VAT CHARGE VAT CHARGE T2005/001	6.26	0.00	0.00
14APR20	2020040800105422 IT08302004080189 SHANGHAI JINFENGYU CEREALS INDUSTRY CO.,LTD NO16 L /INS/WELLS FARGO BANK NY INTL NEW //YORK , NY 10 SCBLUS 299975.00 USD 2294.0000	0.00	299,975.00	299,975.00
14APR20	LEDGER FEE LEDGER FEE /2019/07/31-0854390 2019/07/31-0854390 T2005/001	29.66	0.00	299,945.34
14APR20	LEDGER FEE LEDGER FEE /2019/06/29-0803219 2019/06/29-0803219 T2005/001	29.66	0.00	299,915.68
14APR20	LEDGER FEE LEDGER FEE /2019/05/31-0759473 2019/05/31-0759473 T2005/001	29.66	0.00	299,886.02
14APR20	LEDGER FEE LEDGER FEE /2019/04/30-0712463 2019/04/30-0712463 T2005/001	29.66	0.00	299,856.36
14APR20	LEDGER FEE LEDGER FEE /2019/03/30-0666727 2019/03/30-0666727 T2005/001	29.66	0.00	299,826.70
14APR20	LEDGER FEE LEDGER FEE /2019/02/28-0622906 2019/02/28-0622906 T2005/001	29.66	0.00	299,797.04
14APR20	LEDGER FEE LEDGER FEE /2019/01/31-0581193 2019/01/31-0581193 T2005/001	29.66	0.00	299,767.38
14APR20	LEDGER FEE LEDGER FEE /2018/12/31-0535136 2018/12/31-0535136 T2005/001	29.66	0.00	299,737.72
14APR20	LEDGER FEE LEDGER FEE /2018/11/30-0489844 2018/11/30-0489844 T2005/001	29.66	0.00	299,708.06
14APR20	LEDGER FEE LEDGER FEE /2018/10/31-0447472 2018/10/31-0447472 T2005/001	28.00	0.00	299,680.06
14APR20	LEDGER FEE LEDGER FEE /2018/09/29-0406546 2018/09/29-0406546 T2005/001	28.00	0.00	299,652.06
14APR20	LEDGER FEE LEDGER FEE /2018/08/31-0369633 2018/08/31-0369633 T2005/001	28.00	0.00	299,624.06
14APR20	LEDGER FEE LEDGER FEE /2018/07/31-0332572 2018/07/31-0332572 T2005/001	28.00	0.00	299,596.06
14APR20	LEDGER FEE LEDGER FEE /2018/06/30-0293670 2018/06/30-0293670 T2005/001	28.00	0.00	299,568.06

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	Account Type :	CA
	Account Number :	8702022344900
	Currency :	USD
	Statement Date :	01Nov2019 to 01Dec2020

Date	Description	Withdrawal	Deposit	Balance
14APR20	LEDGER FEE LEDGER FEE /2018/05/31-0254435 2018/05/31-0254435 T2005/001	28.00	0.00	299,540.06
14APR20	STAMP DUTY CHARGE STAMP DUTY CHARGE /2018/04/27-0206763 2018/04/27-0206763 T2005/001	0.01	0.00	299,540.05
14APR20	VAT FOR INWARD WIRE TRANSFER IT08302004080189 SHANGHAI AGRICULTURAL DEMONSTRAT	1.80	0.00	299,538.25
14APR20	IT08302004080189 TOTAL TRANSACTION CHARGES	10.00	0.00	299,528.25
14APR20	LEDGER FEE LEDGER FEE /2020/03/31-1256666 2020/03/31-1256666 T2005/001	29.66	0.00	299,498.59
14APR20	LEDGER FEE LEDGER FEE /2020/02/29-1204041 2020/02/29-1204041 T2005/001	29.66	0.00	299,468.93
14APR20	LEDGER FEE LEDGER FEE /2020/01/31-1157586 2020/01/31-1157586 T2005/001	29.66	0.00	299,439.27
14APR20	LEDGER FEE LEDGER FEE /2019/12/31-1102889 2019/12/31-1102889 T2005/001	29.66	0.00	299,409.61
14APR20	LEDGER FEE LEDGER FEE /2019/11/30-1049583 2019/11/30-1049583 T2005/001	29.66	0.00	299,379.95
14APR20	LEDGER FEE LEDGER FEE /2019/10/31-1002058 2019/10/31-1002058 T2005/001	29.66	0.00	299,350.29
14APR20	LEDGER FEE LEDGER FEE /2019/09/30-0951289 2019/09/30-0951289 T2005/001	29.66	0.00	299,320.63
14APR20	LEDGER FEE LEDGER FEE /2019/08/31-0905883 2019/08/31-0905883 T2005/001	29.66	0.00	299,290.97
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,285.63
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,280.29
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,274.95
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,269.61
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,264.27
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,258.93
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,253.59
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,248.25
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,242.91

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Date	Description	Withdrawal	Deposit	Balance
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,237.57
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,232.23
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,226.89
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,221.55
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,216.21
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,211.17
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,206.13
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,201.09
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,196.05
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,191.01
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.04	0.00	299,185.97
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,180.63
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,175.29
14APR20	VAT CHARGE VAT CHARGE T2005/001	5.34	0.00	299,169.95
15APR20	CORR. CHARGE REVERSAL CORR. CHARGE REVERSAL 2020-04- 150840015008190011	11.86	0.00	299,158.09
15APR20	CORR. CASH WITHDRAWAL BY WANG JU DL NO 4001745628 2020-04- 150840015008190011	0.00	10,000.00	309,158.09
15APR20	CORR. COUNTER CHEQUES CORR. COUNTER CHEQUES 2020-04- 150840015008190011	0.00	11.86	309,169.95
15APR20	CHEQUE BOOK CHEQUE BOOK	35.59	0.00	309,134.36
15APR20	COUNTER CHEQUES COUNTER CHEQUES 2020-04-150840015008190010	11.86	0.00	309,122.50
15APR20	STAMP DUTY CHARGE STAMP DUTY CHARGE	9.30	0.00	309,113.20
15APR20	CHARGE REVERSAL CHARGE REVERSAL 2020-04-150840015008190013	0.00	11.86	309,125.06

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Date	Description	Withdrawal	Deposit	Balance
15APR20	COUNTER CHEQUES COUNTER CHEQUES 2020-04-150840015008190013	11.86	0.00	309,113.20
15APR20	CHARGE REVERSAL CHARGE REVERSAL 2020-04-150840015008190010	0.00	11.86	309,125.06
15APR20	CASH WITHDRAWAL BY WANG JU DL NO 4001745628 2020-04-150840015008190010	10,000.00	0.00	299,125.06
15APR20	CASH WITHDRAWAL BY WANG JU DL NO 4001745628 2020-04-150840015008190013	10,000.00	0.00	289,125.06
15APR20	VAT CHARGE VAT CHARGE	6.41	0.00	289,118.65
16APR20	OUTWARD TT REF OT08702004160014 SHENONG AGRI INVESTMENT AND CO LTD TRANSFER	280,000.00	0.00	9,118.65
16APR20	OT08702004160014 TT CHARGES	4.50	0.00	9,114.15
16APR20	VAT FOR OUTWARD WIRE TRANSFER OT08702004160014 SHENONG AGRI INVESTMENT AND CO LTD	0.81	0.00	9,113.34
21APR20	F9S2004213462400 IT08302004210154 SHANGHAI JINFENGYU CEREALS INDUSTRY CO.,LTD NO16 L BNY CUST RRN - F9S2004213462400 IRVTUS 500000.00 USD 2300.0000	0.00	500,000.00	509,113.34
21APR20	IT08302004210154 TOTAL TRANSACTION CHARGES	10.00	0.00	509,103.34
21APR20	VAT FOR INWARD WIRE TRANSFER IT08302004210154 SHANGHAI AGRICULTURAL DEMONSTRA	1.80	0.00	509,101.54
27APR20	PISHADTZ01A00007 TZ01767-C0000006- 00001 80000.00 USD SHENONG AGRICULTURAL INVE 2080001204 CDSHTZTZ STZ01767C0000006-00001- PISHADTZ01A0	80,000.00	0.00	429,101.54
28APR20	BILL NO: 20820510 27/04/2020 GR:417	2.93	0.00	429,098.61
28APR20	VAT: BILL NO: 20820510 27/04/2020 GR:418	0.53	0.00	429,098.08
28APR20	PISHADTZ01A00008 TZ01767-C0000007- 00001 420000.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZZ STZ01767C0000007-00001-PISHADTZ01A0	420,000.00	0.00	9,098.08
29APR20	2020042900178878 IT08302004290289 SHANGHAI JINFENGYU CEREALS INDUSTRY CO.,LTD NO16 L //INS/DEUTSCHE BANK TRUST CO. //AMERICAS NEW YORK, SCBLUS 499975.00 USD 2300.0000	0.00	499,975.00	509,073.08

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Date	Description	Withdrawal	Deposit	Balance
29APR20	BILL NO: 20824838 28/04/2020 GR:423	2.93	0.00	509,070.15
29APR20	VAT: BILL NO: 20824838 28/04/2020 GR:424	0.53	0.00	509,069.62
29APR20	IT08302004290289 TOTAL TRANSACTION CHARGES	10.00	0.00	509,059.62
29APR20	VAT FOR INWARD WIRE TRANSFER IT08302004290289 SHANGHAI AGRICULTURAL DEMONSTRA	1.80	0.00	509,057.82
30APR20	LEDGER FEE LEDGER FEE T2005/003	29.66	0.00	509,028.16
30APR20	VAT CHARGE VAT CHARGE T2005/003	5.34	0.00	509,022.82
04MAY20	PISHADTZ01A00009 TZ01767-C0000008- 00001 300000.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZTZ STZ01767C0000008-00001-PISHADTZ01A0	300,000.00	0.00	209,022.82
04MAY20	PISHADTZ01A00011 TZ01767-C0000010- 00001 200000.00 USD SHENONG AGRICULTURAL INVE 2080001204 CDSHTZTZ STZ01767C0000010-00001- PISHADTZ01A0	200,000.00	0.00	9,022.82
05MAY20	BILL NO: 20907130 04/05/2020 GR:309	5.86	0.00	9,016.96
05MAY20	VAT: BILL NO: 20907130 04/05/2020 GR:310	1.06	0.00	9,015.90
15MAY20	F9S2005156516500 IT08302005150362 SHANGHAI JINFENGYU CEREALS INDUSTRY CO.,LTD NO16 L BNY CUST RRN - F9S2005156516500 IRVTUS 300000.00 USD 2303.0000	0.00	300,000.00	309,015.90
15MAY20	IT08302005150362 TOTAL TRANSACTION CHARGES	10.00	0.00	309,005.90
15MAY20	VAT FOR INWARD WIRE TRANSFER IT08302005150362 SHANGHAI AGRICULTURAL DEMONSTRA	1.80	0.00	309,004.10
18MAY20	PISHADTZ01A00012 TZ01767-C0000011- 00001 150000.00 USD SHENONG AGRICULTURAL INVE 2080001204 CDSHTZTZ STZ01767C0000011-00001- PISHADTZ01A0	150,000.00	0.00	159,004.10
18MAY20	PISHADTZ01A00013 TZ01767-C0000012- 00001 150000.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZTZ STZ01767C0000012-00001-PISHADTZ01A0	150,000.00	0.00	9,004.10
19MAY20	BILL NO: 20971157 18/05/2020 GR:351	5.86	0.00	8,998.24

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Date	Description	Withdrawal	Deposit	Balance
19MAY20	VAT: BILL NO: 20971157 18/05/2020 GR:352	1.06	0.00	8,997.18
30MAY20	LEDGER FEE LEDGER FEE T2005/003	29.66	0.00	8,967.52
30MAY20	VAT CHARGE VAT CHARGE T2005/003	5.34	0.00	8,962.18
01JUN20	2020060100140255 IT08302006010182 SHANGHAI JINFENGYU CEREALS INDUSTRY CO.,LTD NO16 L /INS/WELLS FARGO BANK NY INTL NEW //YORK , NY 10 SCBLUS 499975.00 USD 2309.0000	0.00	499,975.00	508,937.18
01JUN20	IT08302006010182 TOTAL TRANSACTION CHARGES	10.00	0.00	508,927.18
01JUN20	VAT FOR INWARD WIRE TRANSFER IT08302006010182 SHANGHAI AGRICULTURAL DEMONSTRA	1.80	0.00	508,925.38
03JUN20	PISHADTZ01A00015 TZ01767-C0000013- 00001 250000.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZT STZ01767C0000013-00001-PISHADTZ01A0	250,000.00	0.00	258,925.38
03JUN20	PISHADTZ01A00017 TZ01767-C0000014- 00001 250000.00 USD SHENONG AGRICULTURAL INVE 2080001204 CDSHTZTZ STZ01767C0000014-00001- PISHADTZ01A0	250,000.00	0.00	8,925.38
04JUN20	BILL NO: 21104335 03/06/2020 GR:421	5.86	0.00	8,919.52
04JUN20	VAT: BILL NO: 21104335 03/06/2020 GR:422	1.06	0.00	8,918.46
11JUN20	PISHADTZ01A00018 TZ01767-C0000015- 00001 2900.00 USD JPT S ATTORNEYS 0150363822500 CORUTZTZ STZ01767C0000015-00001-PISHADTZ01A0	2,900.00	0.00	6,018.46
12JUN20	BILL NO: 21224100 11/06/2020 GR:331	2.93	0.00	6,015.53
12JUN20	VAT: BILL NO: 21224100 11/06/2020 GR:332	0.53	0.00	6,015.00
30JUN20	LEDGER FEE LEDGER FEE T2005/003	29.66	0.00	5,985.34
30JUN20	VAT CHARGE VAT CHARGE T2005/003	5.34	0.00	5,980.00
10JUL20	PISHADTZ01A00019 TZ01767-C0000016- 00001 5900.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZT STZ01767C0000016-00001-PISHADTZ01A0	5,900.00	0.00	80.00
11JUL20	BILL NO: 21609691 10/07/2020 GR:409	2.93	0.00	77.07

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Date	Description	Withdrawal	Deposit	Balance
11JUL20	VAT: BILL NO: 21609691 10/07/2020 GR:410	0.53	0.00	76.54
30JUL20	LEDGER FEE LEDGER FEE T2005/003	29.66	0.00	46.88
30JUL20	VAT CHARGE VAT CHARGE T2005/003	5.34	0.00	41.54
11AUG20	201FTOU202230001 IT08302008110246 SHENONG AGRI INVESTMENTS AND CO LTD /RFB/REPAYMENT NMIBTZ 319920.00 USD 2315.0000	0.00	319,920.00	319,961.54
12AUG20	PISHADTZ01A00023 TZ01767-C0000020- 00001 310000.00 USD GINGO CO.LIMITED 22610026817 NMIBTZTZ STZ01767C0000020-00001-PISHADTZ01A0	310,000.00	0.00	9,961.54
13AUG20	BILL NO: 21995022 12/08/2020 GR:373	2.92	0.00	9,958.62
13AUG20	VAT: BILL NO: 21995022 12/08/2020 GR:374	0.53	0.00	9,958.09
31AUG20	CHEQUE BOOK CHEQUE BOOK	35.59	0.00	9,922.50
31AUG20	STAMP DUTY CHARGE STAMP DUTY CHARGE	9.30	0.00	9,913.20
31AUG20	LEDGER FEE LEDGER FEE T2005/003	29.66	0.00	9,883.54
31AUG20	VAT CHARGE VAT CHARGE	6.41	0.00	9,877.13
31AUG20	VAT CHARGE VAT CHARGE T2005/003	5.34	0.00	9,871.79
31AUG20	Closing Balance			9,871.79

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Note: Please advise the Bank of discrepancies, if any. Provision of statements is subject to the Standard Terms and Account Terms.