

**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 8702022344900**  
**CURRENT ACCOUNT - SME**



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**From 01-07-2020 To 02-06-2021**  
**CURRENCY US DOLLAR**

SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED PLOT NO.9 MIKOCHE NI INDUSTRIAL AREA DAR ES SALAM TANZANIA UNITED REP OF TANZANIA		BOOK	AVAILABLE
OPENING BALANCE		5,980.00	5,980.00
CLOSING BALANCE		69.44	69.44
AVERAGE BALANCE		17,601.59	17,601.59
TOTAL DEBITS		36	
TOTAL CREDITS		7	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	5,980.00
10-07-2020	10-07-2020	3409025 0008 08300 7/10/20 PISHADTZ01A00019 TZ01767-C0000016-00001 5900.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMBITZTZ	5,900.00		80.00
11-07-2020	11-07-2020	STZ01767C0000016-00001-PISHADTZ01A0 0113221 0006 08700 7/11/20 VAT: BILL NO: 21609691 10/07/2020 GR:410	0.53		
	11-07-2020	0113221 0006 08700 7/11/20 BILL NO: 21609691 10/07/2020 GR:409	2.93		76.54
30-07-2020	30-07-2020	0000551 0005 08300 7/30/20 VAT CHARGE	5.34		
	30-07-2020	0000551 0005 08300 7/30/20 LEDGER FEE	29.66		41.54
11-08-2020	11-08-2020	3532779 0008 08300 8/11/20 201FTOU202230001 IT08302008110246 SHENONG AGRI INVESTMENTS AND CO LTD /RFB/REPAYMENT		319,920.00	319,961.54
12-08-2020	12-08-2020	NMBITZ 319920.00 USD 2315.0000 3535147 0008 08300 8/12/20 PISHADTZ01A00023 TZ01767-C0000020-00001 310000.00 USD GINGO CO.LIMITED 22610026817 NMBITZTZ STZ01767C0000020-00001-PISHADTZ01A0	310,000.00		9,961.54
13-08-2020	13-08-2020	0116283 0006 08700 8/13/20 VAT: BILL NO: 21995022 12/08/2020 GR:374	0.53		
	13-08-2020	0116283 0006 08700 8/13/20 BILL NO: 21995022 12/08/2020 GR:373	2.92		9,958.09
31-08-2020	31-08-2020	0000597 0005 08300 8/31/20 VAT CHARGE	5.34		
	31-08-2020	0026612 0003 08300 8/31/20 VAT CHARGE	6.41		

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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	9,946.34
31-08-2020	31-08-2020	0026612 0003 08300 8/31/20 STAMP DUTY CHARGE	9.30		
	31-08-2020	0000597 0005 08300 8/31/20 LEDGER FEE	29.66		
	31-08-2020	0026612 0003 08300 8/31/20 CHEQUE BOOK	35.59		9,871.79
09-02-2021	09-02-2021	4265256 0008 08300 2/9/21 201IBOT210400529 IT08302102090347 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/REPAYMENT		60,000.00	69,871.79
18-02-2021	18-02-2021	NMIBTZ 60000.00 USD 2307.0000 4296617 0008 08300 2/18/21 PISHADTZ01A00031 TZ01767-C0000025-00001 60000.00 USD NISSHOU BOEKI CO.,LTD 3880180711 BOTKJPIT	60,000.00		9,871.79
19-02-2021	19-02-2021	0133882 0006 08700 2/19/21 VAT: BILL NO: 24251597 18/02/2021 GR:418	26.24		
	19-02-2021	0133882 0006 08700 2/19/21 BILL NO: 24251597 18/02/2021 GR:417	145.75		9,699.80
29-03-2021	29-03-2021	4449083 0008 08300 3/29/21 PISHADTZ01A00035 TZ01767-C0000026-00001 2000.00 USD MSASANI APARTMENT HOTELS 0250824002 DTKETZTZ	2,000.00		7,699.80
30-03-2021	30-03-2021	0137028 0006 08700 3/30/21 VAT: BILL NO: 24726042 29/03/2021 GR:456	0.53		
	30-03-2021	0137028 0006 08700 3/30/21 BILL NO: 24726042 29/03/2021 GR:455	2.92		7,696.35

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SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED PLOT NO.9 MIKOCHEHI INDUSTRIAL AREA DAR ES SALAM TANZANIA UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	7,696.35
31-03-2021	31-03-2021	4460828 0008 08300 3/31/21 PISHADTZ01A00036 .TZ01767-C0000027-00001 1900.00 USD MSASANI APARTMENT HOTELS 0250824002 DTKETZTZ	1,900.00		5,796.35
01-04-2021	01-04-2021	STZ01767C0000027-00001-PISHADTZ01A0 0137270 0006 08700 4/1/21 VAT: BILL NO: 24784673 31/03/2021 GR:668	0.53		
	01-04-2021	0137270 0006 08700 4/1/21 BILL NO: 24784673 31/03/2021 GR:667	2.92		5,792.90
23-04-2021	23-04-2021	4543524 0008 08300 4/23/21 F9S2104232222200 IT08302104230612 SHANGHAI JINFENGYU CEREALS INDUSTRY CO LTD NO16 20 BNY CUST RRN - F9S2104232222200 IRVTUS 500000.00 USD 2307.0001		500,000.00	
	23-04-2021	4543524 0008 08300 4/23/21 VAT FOR INWARD WIRE TRANSFER IT08302104230612 SHANGHAI AGRICULTURAL DEMONSTRATION	1.80		
	23-04-2021	4543524 0008 08300 4/23/21 IT08302104230612 TOTAL TRANSACTION CHARGES	10.00		505,781.10
27-04-2021	27-04-2021	4547962 0008 08300 4/27/21 PISHADTZ01A00040 TZ01767-C0000029-00001 500000.00 USD SHENONG AGRICULTURAL INVE 2080001204 CDSHTZTZ	500,000.00		5,781.10
28-04-2021	28-04-2021	STZ01767C0000029-00001-PISHADTZ01A0 0139507 0006 08700 4/28/21 VAT: BILL NO: 25050807 27/04/2021 GR:548	0.53		
	28-04-2021	0139507 0006 08700 4/28/21 BILL NO: 25050807 27/04/2021 GR:547	2.92		5,777.65

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SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED PLOT NO.9 MIKOCHE NI INDUSTRIAL AREA DAR ES SALAM TANZANIA UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	5,777.65
03-05-2021	03-05-2021	4578429 0008 08300 5/3/21 OT2105030005 IT08302105030323 .SHENONG AGRI INVESTMENT CO.LIMITED DAR ES SALAAM REPAYMENT		200,000.00	205,777.65
04-05-2021	04-05-2021	CDSHTZ 200000.00 USD 2307.0001 4580675 0008 08300 5/4/21 PISHADTZ01A00041 TZ01767-C0000030-00001 159000.00 USD T-BETTER INDUSTRIAL PARK 0250446094200 CORUTZTZ	159,000.00		46,777.65
05-05-2021	05-05-2021	STZ01767C0000030-00001-PISHADTZ01A0 0140132 0006 08700 5/5/21 VAT: BILL NO: 25228352 04/05/2021 GR:440	0.53		
	05-05-2021	0140132 0006 08700 5/5/21 BILL NO: 25228352 04/05/2021 GR:439	2.92		46,774.20
10-05-2021	10-05-2021	4598386 0008 08300 5/10/21 PISHADTZ01A00046 TZ01767-C0000032-00001 46000.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZTZ	46,000.00		774.20
11-05-2021	11-05-2021	STZ01767C0000032-00001-PISHADTZ01A0 0140591 0006 08700 5/11/21 VAT: BILL NO: 25302691 10/05/2021 GR:346	0.53		
	11-05-2021	0140591 0006 08700 5/11/21 BILL NO: 25302691 10/05/2021 GR:345	2.92		770.75
12-05-2021	12-05-2021	4613600 0008 08300 5/12/21 201IBOT211320026 IT08302105120416 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/SISAL NMIBTZ 5000.00 TZS 2338.0000		2.14	

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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	772.89
12-05-2021	12-05-2021	4611152 0008 08300 5/12/21 001COUS120521002 IT08302105120125 MSASANI APARTMENT HOTELS LIMITED CERT OF REG REG N /RFB/REFUND		3,900.00	4,672.89
13-05-2021	13-05-2021	DTKETZ 3900.00 USD 2307.0001 4615665 0008 08300 5/13/21 201IBOT211330501 IT08302105130061 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/LOAN		5,000.00	9,672.89
18-05-2021	18-05-2021	NMIBTZ 5000.00 USD 2307.0001 4623693 0008 08300 5/18/21 PISHADTZ01A00050 TZ01767-C0000034-00001 9600.00 USD SHENONG AGRI INVESTMENT A 20110047290 NMIBTZTZ	9,600.00		72.89
19-05-2021	19-05-2021	STZ01767C0000034-00001-PISHADTZ01A0 0141372 0006 08700 5/19/21 VAT: BILL NO: 25364230 18/05/2021 GR:446	0.53		
	19-05-2021	0141372 0006 08700 5/19/21 BILL NO: 25364230 18/05/2021 GR:445	2.92		69.44
			1,094,732.70	1,088,822.14	

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**CURRENT ACCOUNT - SME**  
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**CURRENCY TANZANIAN SHILLING**



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SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED PLOT NO.9 MIKOCHE NI INDUSTRIAL AREA DAR ES SALAM TANZANIA UNITED REP OF TANZANIA		BOOK	AVAILABLE
OPENING BALANCE		0.00	0.00
CLOSING BALANCE		83,652.15	83,652.15
AVERAGE BALANCE		571,765.73	571,765.73
TOTAL DEBITS		72	
TOTAL CREDITS		4	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	0.00
08-12-2020	08-12-2020	4017937 0008 08300 12/8/20 201IBOT203430021 IT08302012080307 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/LOAN NMBITZ 3000000.00 TZS 1.0000000		3,000,000.00	
	08-12-2020	0000416 0005 08300 12/8/20 VAT CHARGE	2,651.19		
	08-12-2020	0000417 0005 08300 12/8/20 VAT CHARGE	5,040.00		
	08-12-2020	0000418 0005 08300 12/8/20 VAT CHARGE	5,040.00		
	08-12-2020	0000419 0005 08300 12/8/20 VAT CHARGE	5,040.00		
	08-12-2020	0000420 0005 08300 12/8/20 VAT CHARGE	5,040.00		
	08-12-2020	0000421 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000422 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000423 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000424 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000425 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000426 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000427 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000428 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000429 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000430 0005 08300 12/8/20 VAT CHARGE	5,338.98		

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UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,923,799.01
08-12-2020	08-12-2020	0000431 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	.0000432 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000433 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000434 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000435 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000436 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000437 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000438 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000439 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000440 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000441 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000444 0005 08300 12/8/20 VAT CHARGE	5,338.98		
	08-12-2020	0000442 0005 08300 12/8/20 VAT CHARGE	6,406.78		
	08-12-2020	0000443 0005 08300 12/8/20 STAMP DUTY CHARGE /2020/08/31-1546725 2020/08/31-1546725	10,334.85		
	08-12-2020	0000416 0005 08300 12/8/20 LEDGER FEE /2018/06/30-0294264 2018/06/30-0294264	14,728.81		

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PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,828,260.81
08-12-2020	08-12-2020	0000417 0005 08300 12/8/20 LEDGER FEE /2018/07/31-0332882 2018/07/31-0332882	28,000.00		
	08-12-2020	0000418 0005 08300 12/8/20 LEDGER FEE /2018/08/31-0371136 2018/08/31-0371136	28,000.00		
	08-12-2020	0000419 0005 08300 12/8/20 LEDGER FEE /2018/09/29-0407636 2018/09/29-0407636	28,000.00		
	08-12-2020	0000420 0005 08300 12/8/20 LEDGER FEE /2018/10/31-0449841 2018/10/31-0449841	28,000.00		
	08-12-2020	0000421 0005 08300 12/8/20 LEDGER FEE /2018/11/30-0490473 2018/11/30-0490473	29,661.02		
	08-12-2020	0000422 0005 08300 12/8/20 LEDGER FEE /2018/12/31-0535892 2018/12/31-0535892	29,661.02		
	08-12-2020	0000423 0005 08300 12/8/20 LEDGER FEE /2019/01/31-0582340 2019/01/31-0582340	29,661.02		
	08-12-2020	0000424 0005 08300 12/8/20 LEDGER FEE /2019/02/28-0623545 2019/02/28-0623545	29,661.02		
	08-12-2020	0000425 0005 08300 12/8/20 LEDGER FEE /2019/03/30-0667429 2019/03/30-0667429	29,661.02		

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**CURRENT ACCOUNT - SME**  
**From 01-07-2020 To 02-06-2021**  
**CURRENCY TANZANIAN SHILLING**



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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,567,955.71
08-12-2020	08-12-2020	0000426 0005 08300 12/8/20 LEDGER FEE /2019/04/30-0714418 2019/04/30-0714418	29,661.02		
	08-12-2020	0000427 0005 08300 12/8/20 LEDGER FEE /2019/05/31-0759428 2019/05/31-0759428	29,661.02		
	08-12-2020	0000428 0005 08300 12/8/20 LEDGER FEE /2019/06/29-0803730 2019/06/29-0803730	29,661.02		
	08-12-2020	0000429 0005 08300 12/8/20 LEDGER FEE /2019/07/31-0854235 2019/07/31-0854235	29,661.02		
	08-12-2020	0000430 0005 08300 12/8/20 LEDGER FEE /2019/08/31-0906838 2019/08/31-0906838	29,661.02		
	08-12-2020	0000431 0005 08300 12/8/20 LEDGER FEE /2019/09/30-0954743 2019/09/30-0954743	29,661.02		
	08-12-2020	0000432 0005 08300 12/8/20 LEDGER FEE /2019/10/31-1003463 2019/10/31-1003463	29,661.02		
	08-12-2020	0000433 0005 08300 12/8/20 LEDGER FEE /2019/11/30-1051218 2019/11/30-1051218	29,661.02		
	08-12-2020	0000434 0005 08300 12/8/20 LEDGER FEE /2019/12/31-1103519 2019/12/31-1103519	29,661.02		

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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102022344900**  
**CURRENT ACCOUNT - SME**  
**From 01-07-2020 To 02-06-2021**  
**CURRENCY TANZANIAN SHILLING**



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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,301,006.53
08-12-2020	08-12-2020	0000435 0005 08300 12/8/20 LEDGER FEE /2020/01/31-1158890 2020/01/31-1158890	29,661.02		
	08-12-2020	0000436 0005 08300 12/8/20 LEDGER FEE /2020/02/29-1211686 2020/02/29-1211686	29,661.02		
	08-12-2020	0000437 0005 08300 12/8/20 LEDGER FEE /2020/03/31-1264945 2020/03/31-1264945	29,661.02		
	08-12-2020	0000438 0005 08300 12/8/20 LEDGER FEE /2020/04/30-1316471 2020/04/30-1316471	29,661.02		
	08-12-2020	0000439 0005 08300 12/8/20 LEDGER FEE /2020/05/30-1372732 2020/05/30-1372732	29,661.02		
	08-12-2020	0000440 0005 08300 12/8/20 LEDGER FEE /2020/06/30-1431967 2020/06/30-1431967	29,661.02		
	08-12-2020	0000441 0005 08300 12/8/20 LEDGER FEE /2020/07/30-1492066 2020/07/30-1492066	29,661.02		
	08-12-2020	0000444 0005 08300 12/8/20 LEDGER FEE /2020/08/31-1557467 2020/08/31-1557467	29,661.02		
	08-12-2020	0000442 0005 08300 12/8/20 CHEQUE BOOK /2020/08/31-1546724 2020/08/31-1546724	35,593.22		2,028,125.15
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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102022344900**  
**CURRENT ACCOUNT - SME**  
**From 01-07-2020 To 02-06-2021**  
**CURRENCY TANZANIAN SHILLING**



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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,028,125.15
10-12-2020	10-12-2020	4025456 0008 08700 12/10/20 PISHADTZ01A00027 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE	225,000.00		
	10-12-2020	4025421 0008 08700 12/10/20 PISHADTZ01A00026 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE	450,000.00		
	10-12-2020	4025363 0008 08700 12/10/20 PISHADTZ01A00025 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE	675,000.00		678,125.15
22-04-2021	22-04-2021	4525418 0008 08300 4/22/21 201IBOT211120005 IT08302104220061 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/LOAN		27,000,000.00	
	22-04-2021	NMIBTZ 27000000.00 TZS 1.0000000 4525452 0008 08300 4/22/21 PISHADTZ01A00037 TZ01767-C0000028-00001 26525473.00 TZS	26,525,473.00		1,152,652.15
		STZ01767C0000028-00001-PISHADTZ01A0			
23-04-2021	23-04-2021	0139146 0006 08700 4/23/21 VAT: BILL NO: 25014139 22/04/2021 GR:448	1,220.34		
	23-04-2021	0139146 0006 08700 4/23/21 BILL NO: 25014139 22/04/2021 GR:447	6,779.66		1,144,652.15
28-04-2021	28-04-2021	4554470 0008 08300 4/28/21 201IBOT211180004 IT08302104280159 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/LOAN		5,000,000.00	6,144,652.15
		NMIBTZ 5000000.00 TZS 1.0000000			

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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102022344900**  
**CURRENT ACCOUNT - SME**  
**From 01-07-2020 To 02-06-2021**  
**CURRENCY TANZANIAN SHILLING**



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**SHANGHAI AGRICULTURAL DEMONSTRATION PARK  
(TANZANIA) COMPANY LIMITED  
PLOT NO.9 MIKOCHE NI INDUSTRIAL  
AREA DAR ES SALAM TANZANIA  
UNITED REP OF TANZANIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	6,144,652.15
10-05-2021	10-05-2021	4598369 0008 08300 5/10/21 PISHADTZ01A00045 TZ01767-C0000031-00001 6000000.00 TZS SHENONG AGRI INVESTMENT A 20110047289 NMIBTZTZ	6,000,000.00		144,652.15
11-05-2021	11-05-2021	STZ01767C0000031-00001-PISHADTZ01A0 0140591 0006 08700 5/11/21 VAT: BILL NO: 25302691 10/05/2021 GR:344	1,220.34		
	11-05-2021	0140591 0006 08700 5/11/21 BILL NO: 25302691 10/05/2021 GR:343	6,779.66		136,652.15
13-05-2021	13-05-2021	4615670 0008 08300 5/13/21 201IBOT211330503 IT08302105130062 SHENONG AGRI INVESTMENT AND CO LTD P O BOX 23206 K /RFB/LOAN		23,200,000.00	
	13-05-2021	NMIBTZ 23200000.00 TZS 1.0000000 4617158 0008 08300 5/13/21 PISHADTZ01A00049 TZ01767-C0000033-00001 20237000.00 TZS SMS CARZ LTD 0118361001 DTKETZTZ	20,237,000.00		3,099,652.15
17-05-2021	17-05-2021	STZ01767C0000033-00001-PISHADTZ01A0 0141157 0006 08700 5/17/21 VAT: BILL NO: 25343962 13/05/2021 GR:386	1,220.34		
	17-05-2021	0141157 0006 08700 5/17/21 BILL NO: 25343962 13/05/2021 GR:385	6,779.66		3,091,652.15
18-05-2021	18-05-2021	4623735 0008 08300 5/18/21 PISHADTZ01A00051 TZ01767-C0000035-00001 3000000.00 TZS SHENONG AGRI INVESTMENT A 20110047289 NMIBTZTZ	3,000,000.00		91,652.15
19-05-2021	19-05-2021	STZ01767C0000035-00001-PISHADTZ01A0 0141372 0006 08700 5/19/21 VAT: BILL NO: 25364230 18/05/2021 GR:444	1,220.34		

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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102022344900**  
**CURRENT ACCOUNT - SME**  
**From 01-07-2020 To 02-06-2021**  
**CURRENCY TANZANIAN SHILLING**



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SHANGHAI AGRICULTURAL DEMONSTRATION PARK (TANZANIA) COMPANY LIMITED PLOT NO.9 MIKOCHE NI INDUSTRIAL AREA DAR ES SALAM TANZANIA UNITED REP OF TANZANIA						
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE	
				Balance Brought Forward	90,431.81	
19-05-2021	19-05-2021	0141372 0006 08700 5/19/21 BILL NO: 25364230 18/05/2021 GR:443	6,779.66		83,652.15	
			58,116,347.85	58,200,000.00		

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