

# Account Statement



MERU AGR TOURS & CONSULT C  
 BOX 13867 ARUSHA  
 NJIRO  
 0754688642

TZA



Statement Date 24-May-25  
 Statement Period 23-Feb-25 to 24-May-25  
 Page Page 1 of 1

Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	1950467825600
Account Description	19J10-CURRENT ACCOUNTS
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-25	Monthly Maintenance Fee	UXP	01-Mar-25	12.00		198,959.36 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-25	2.16		198,957.20 CR
04-Mar-25	Interim Statement Charge	UXP	04-Mar-25	0.80		198,956.40 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.14		198,956.26 CR
27-Mar-25	Interim Statement Charge	UXP	27-Mar-25	9.60		198,946.66 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1.73		198,944.93 CR
01-Apr-25	Monthly Maintenance Fee	UXP	01-Apr-25	12.00		198,932.93 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Apr-25	2.16		198,930.77 CR
01-May-25	Monthly Maintenance Fee	UXP	01-May-25	12.00		198,918.77 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-May-25	2.16		198,916.61 CR
	TOTAL VALUE			54.75		
CLEAR BALANCE AS ON 24-May-25						198,916.61 CR
BOOK BALANCE AS ON 24-May-25						198,916.61 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00  
 Overdraft Review Date 31-Jan-25

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 24-May-25  
 Statement Period 23-Feb-25 to 24-May-25  
 Page Page 1 of 7  
 Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

MERU AGR TOURS &CONSULT C  
 BOX 13867 ARUSHA  
 NJIRO  
 0754688642

TZA

Account No	0250467825602
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	LC00000068CLM001	TI	26-Feb-25	5,640.40		1,306,379.47 CR
03-Mar-25	REF:1955b4269607f82b IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	03-Mar-25		400,000.00	1,706,379.47 CR
04-Mar-25	Interim Statement Charge	UXP	04-Mar-25	0.80		1,706,378.67 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.14		1,706,378.53 CR
06-Mar-25	CN#128 NINGBO SUNJOY BIOSCIENCE CO LTD PESTICIDE PURCHASE IN S24EE1353,S2	SAVVY	06-Mar-25	425,604.60		1,280,773.93 CR
06-Mar-25	OVERSEE_CHARGE#186-24124SI3123#TRANSFER TO NINGBO SUNJOY BIOSCIENCE CO LTD	SAVVY	06-Mar-25	15.00		1,280,758.93 CR
06-Mar-25	CN#COMMISISON#18642-124SI3123 PESTICIDE PURCHASE INV S24EE1353,S24EE1316,S	SAVVY	06-Mar-25	46.61		1,280,712.32 CR
07-Mar-25	REF:195702da334b78ee IB FT FROM DALASHO ENTERPRISES LTD TO MERU Expenses	IB	07-Mar-25		20,000.00	1,300,712.32 CR
07-Mar-25	REF:1957031ec9285be6 IB FT FROM DALASHO ENTERPRISES LTD TO MERU	IB	07-Mar-25		5,000.00	1,305,712.32 CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	8.39		1,305,703.93 CR
11-Mar-25	LC00000068CLM002	TI	11-Mar-25	8,401.60		1,297,302.33 CR
19-Mar-25	LC00000068CLM004	TI	19-Mar-25	12,543.40		1,284,758.93 CR
19-Mar-25	LC00000068CLM003	TI	19-Mar-25	12,543.40		1,272,215.53 CR
20-Mar-25	LC00000068PST003	TI	20-Mar-25	8,401.60		1,263,813.93 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	12.00		1,263,801.93 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2.16		1,263,799.77 CR
24-Mar-25	LC00000068CLM006	TI	24-Mar-25	8,401.60		1,255,398.17 CR
27-Mar-25	Interim Statement Charge	UXP	27-Mar-25	9.60		1,255,388.57 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 24-May-25  
 Statement Period 23-Feb-25 to 24-May-25  
 Page Page 2 of 7

Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

MERU AGR TOURS & CONSULT C  
 BOX 13867 ARUSHA  
 NJIRO  
 0754688642

TZA

Account No	0250467825602
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1.73		1,255,386.84 CR
03-Apr-25	LC00000068CLM007	TI	03-Apr-25	5,640.40		1,249,746.44 CR
03-Apr-25	LC00000068CLM008	TI	03-Apr-25	2,879.20		1,246,867.24 CR
04-Apr-25	LC00000068CLM009	TI	04-Apr-25	8,401.60		1,238,465.64 CR
10-Apr-25	SG#130 SINOCEM INTERNATIONAL CROP CARE (OVERSEAS) PTE LTD PURCHASE OF PEST	SAVVY	10-Apr-25	102,432.00		1,136,033.64 CR
10-Apr-25	OVERSEE_CHARGE#19206924SI3123#TRANSFER TO SINOCEM	SAVVY	10-Apr-25	15.00		1,136,018.64 CR
10-Apr-25	INTERNATIONAL CROP CARE (OVERSEAS) PTE SG#COMMISSISON#192901924SI3123 PURCHASE OF PESTICIDE AS PER IN	SAVVY	10-Apr-25	46.61		1,135,972.03 CR
10-Apr-25	NC24SIC0110	SAVVY	10-Apr-25	28,890.00		1,107,082.03 CR
10-Apr-25	CN#129 SHIJIAZHUANG QINTONG IMP AND EXP TRADE CO LTD INV NO. QT250402 IFO	SAVVY	10-Apr-25	15.00		1,107,067.03 CR
10-Apr-25	OVERSEE_CHARGE#193145244SI3123#TRANSFER TO SHIJIAZHUANG	SAVVY	10-Apr-25	46.61		1,107,020.42 CR
10-Apr-25	QINTONG IMP AND EXP TRADE CO LTD	SAVVY	10-Apr-25			1,107,020.42 CR
11-Apr-25	CN#COMMISSISON#19304244SI3123 INV NO. QT250402 IFO COMPLETE	SAVVY	10-Apr-25			1,107,020.42 CR
11-Apr-25	BEED CLEANING REF:196240212795fac1	IB	11-Apr-25	30,000.00		1,077,020.42 CR
11-Apr-25	FT FROM MERU AGR TOURS & CONSULT C TO LINCOLN Clearance of Cotton	IB	11-Apr-25			1,077,020.42 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	8.39		1,077,012.03 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	8.39		1,077,003.64 CR
17-Apr-25	LC00000068CLM011	TI	17-Apr-25	118.00		1,076,885.64 CR
17-Apr-25	LC00000068CLM010	TI	17-Apr-25	118.00		1,076,767.64 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		1,076,755.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 24-May-25  
 Statement Period 23-Feb-25 to 24-May-25  
 Page Page 3 of 7

Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

MERU AGR TOURS &CONSULT C  
 BOX 13867 ARUSHA  
 NJIRO  
 0754688642

TZA

Account No	0250467825602
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		1,076,753.48 CR
24-Apr-25	REF:19667361f3dcfa88 IB FT FROM MERU AGR TOURS &CONSULT C TO LINCOLN Clearance of Cotton	IB	24-Apr-25	20,000.00		1,056,753.48 CR
24-Apr-25	LC00000068AMD001	TI	24-Apr-25	118.00		1,056,635.48 CR
29-Apr-25	LC00000068PST005	TI	29-Apr-25	118.00		1,056,517.48 CR
02-May-25	CN#000131 NINGBO SUNJOY BIOSCIENCE CO LTD PACKING MATERIAL INV 2025PIB0430	SAVVY	02-May-25	55,389.90		1,001,127.58 CR
02-May-25	OVERSEE_CHARGE#19740904SI3123#TRANSFER TO NINGBO SUNJOY BIOSCIENCE CO LTD	SAVVY	02-May-25	15.00		1,001,112.58 CR
02-May-25	CN#COMMISISON#197740904SI3123 PACKING MATERIAL INV 2025PIB0430	SAVVY	02-May-25	46.61		1,001,065.97 CR
03-May-25	REF:19695e631141fb53 IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	03-May-25		360,000.00	1,361,065.97 CR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	8.39		1,361,057.58 CR
05-May-25	REF:1969fc625b0fdb7d IB FT AT XRATE 2722 FROM MERU TO MERU AGR TOURS &CONSULT C	IB	05-May-25		200,000.00	1,561,057.58 CR
05-May-25	LC00000068CLM014	TI	05-May-25	7,090.03		1,553,967.55 CR
05-May-25	LC00000068CLM012	TI	05-May-25	7,090.03		1,546,877.52 CR
05-May-25	LC00000068CLM013	TI	05-May-25	15,376.28		1,531,501.24 CR
05-May-25	REF:196a04c6533e09cd IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	05-May-25		379,000.00	1,910,501.24 CR
05-May-25	ARGENTUM INTERNATIONAL LI	BranchTelle	05-May-25		570,000.00	2,480,501.24 CR
05-May-25	TZ#408IBOT251250052#MT103#MARANGU FOREX BUREAU LIMITED#INV/sa of usd	CMM	05-May-25		353,000.00	2,833,501.24 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 24-May-25  
 Statement Period 23-Feb-25 to 24-May-25  
 Page Page 4 of 7

MERU AGR TOURS &CONSULT C  
 BOX 13867 ARUSHA  
 NJIRO  
 0754688642

Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

TZA

Account No	0250467825602
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	REF:196a1e6929c3584b IB FT FROM MERU TO MERU AGR TOURS &CONSULT C	IB	05-May-25		10.00	2,833,511.24 CR
06-May-25	REF:196a4a150745a9e8 IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	06-May-25		700,000.00	3,533,511.24 CR
06-May-25	TMS CASH DEPOSIT HARUNA	TMS	06-May-25		90,000.00	3,623,511.24 CR
06-May-25	REF:FB92761746523991 REF:196a4f8f12756b4c IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	06-May-25		60,000.00	3,683,511.24 CR
06-May-25	REF:196a5ea419ff59e7 IB FT FROM MARANGU FOREX BUREAU LTD TO MERU Sale of usd	IB	06-May-25		80,000.00	3,763,511.24 CR
06-May-25	TZ#408IBOT251260563#M T103#MARANGU FOREX BUREAU	CMM	06-May-25		60,000.00	3,823,511.24 CR
07-May-25	LIMITED#INV/Sale of usd REF:196a9e64a57debed IB FT FROM MERU AGR TOURS &CONSULT C TO LINCOLN Clearance of Cotton	IB	07-May-25	35,000.00		3,788,511.24 CR
07-May-25	TMS CASH DEPOSIT HARUNA	TMS	07-May-25		40,000.00	3,828,511.24 CR
07-May-25	REF:FB44321746619335 REF:196aabdb45307a9f IB FT FROM MARANGU FOREX BUREAU LTD TO MERU SALE OF USD	IB	07-May-25		300,000.00	4,128,511.24 CR
07-May-25	TZ#408IBOT251270032#M T103#MARANGU FOREX BUREAU LIMITED#INV/sa of usd	CMM	07-May-25		50,000.00	4,178,511.24 CR
07-May-25	CN#132 NINGBO SUNJOY BIOSCIENCE CO LTD PURCHASE OF	SAVVY	07-May-25	1,300,000.00		2,878,511.24 CR
07-May-25	PESTICIDES INV 2025PIB OVERSEE_CHARGE#198: 06804SI3123#TRANSFER TO NINGBO SUNJOY BIOSCIENCE CO LTD	SAVVY	07-May-25	15.00		2,878,496.24 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.