

# Personal Current Account Statement



Statement Date 25-Aug-21  
 Statement Period 01-Jan-21  
 10-Aug-21 12:00:  
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Branch MOSHI  
 Branch Code 00003804

Contact Details

EA FRUITS FARM AND CO LTD  
 BOX 8388 DSM  
 MSASANI  
 0786379409

Tel 272751005  
 VRN No 10-015768-X  
 TIN No 100476541

TZA

VRN No  
 TIN No

Account No	0250324477400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/21	US#C0011479131201#T RANSFER_EXPENSE#0 EN ROAD IMPACT FUNI LLC#MT103	CMM	28-May-21	5.00		496,302.28 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	0.90		496,301.38 CR
28/May/21	FUND TRANS FROM EA FRUITS FARM AND CO LT	BranchTelle	28-May-21	245,000.00		251,301.38 CR
28/May/21	CASH W/DRAW ELIA CRDB BANK PLC	BranchTelle	28-May-21	1,000.00		250,301.38 CR
28/May/21	Cash Withdrawal OTC Charge	BranchTelle	28-May-21	10.00		250,291.38 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	1.80		250,289.58 CR
11/Jun/21	TZ# ARNOLD MUTEGEK RUCHAKI PRODUCE PURCHASE	SAVVY	11-Jun-21	10,888.00		239,401.58 CR
11/Jun/21	TZ#COMMISSISON: PRODUCE PURCHASE	SAVVY	11-Jun-21	4.50		239,397.08 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	0.81		239,396.27 CR
12/Jun/21	RW# KIGALI FARMS LTI INVNO.22300	SAVVY	12-Jun-21	6,000.00		233,396.27 CR
12/Jun/21	MUSHROOM IMPORTS RW#COMMISSISON#9715 4144SI3342 INVNO.22300	SAVVY	12-Jun-21	46.61		233,349.66 CR
12/Jun/21	MUSHROOM IMPORTS VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	8.39		233,341.27 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	9.60		233,331.67 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	3.20		233,328.47 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	9.60		233,318.87 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	9.60		233,309.27 CR
16/Jun/21	Interim Statement Charge	UXP	16-Jun-21	9.60		233,299.67 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1.73		233,297.94 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	0.58		233,297.36 CR

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16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1.73		233,295.63 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1.73		233,293.90 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1.73		233,292.17 CR
24/Jun/21	Interim Statement Charge	UXP	24-Jun-21	20.00		233,272.17 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	3.60		233,268.57 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	12.00		233,256.57 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2.16		233,254.41 CR
29/Jun/21	FUND TRANS TO CMC AUTOMOBILES LTD	BranchTelle	29-Jun-21	1,883.34		231,371.07 CR
30/Jun/21	TZ# AGDEVCO TANZANIA LIMITED REPAYMENT	SAVVY	30-Jun-21	82,582.00		148,789.07 CR
30/Jun/21	TZ#COMMISSISON: REPAYMENT	SAVVY	30-Jun-21	4.50		148,784.57 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	0.81		148,783.76 CR
14/Jul/21	US# OPEN ROAD IMPACT FUND, LLC INV NO 05700	SAVVY	14-Jul-21	4,300.00		144,483.76 CR
14/Jul/21	US#COMMISSISON#9886 284SI3342 INV NO 05700	SAVVY	14-Jul-21	46.61		144,437.15 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	8.39		144,428.76 CR
16/Jul/21	FUND TRANS FROM EA FRUITS FARM AND CO LT	BranchTelle	16-Jul-21	50,000.00		94,428.76 CR
16/Jul/21	RW# KIGALI FARMS LTI INV NO 25100	SAVVY	16-Jul-21	5,000.00		89,428.76 CR
16/Jul/21	RW#COMMISSISON#9907 2384SI3342 INV NO 25100	SAVVY	16-Jul-21	46.61		89,382.15 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	8.39		89,373.76 CR

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24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	12.00		89,361.76CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	2.16		89,359.60CR
26/Jul/21	FUND TRANS TO CMC AUTOMOBILES LTD	BranchTelle	26-Jul-21	1,883.34		87,476.26CR
28/Jul/21	KE# AMSCO DEVELOPMENT SOLUTION LTD INV.0581	SAVVY	28-Jul-21	7,590.00		79,886.26CR
28/Jul/21	KE#COMMISSISON#9969 104SI3342 INV.0581	SAVVY	28-Jul-21	46.61		79,839.65CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	8.39		79,831.26CR
10/Aug/21	Interim Statement Charge	UXP	10-Aug-21	5.60		79,825.66CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1.01		79,824.65CR
	TOTAL VALUE			1,399,563.87	1,198,234.49	
CLEAR BALANCE AS ON 25-Aug-21						79,824.65 CR
BOOK BALANCE AS ON 25-Aug-21						79,824.65 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -197.76  
 Overdraft Review Date 31-Dec-49

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