

CUSTOMER ACCOUNT STATEMENT

Account Name	VEGPRO TANZANIA LIMITED	Telephone Nr.	
Address	PLOT NO. 42, MWENGE, KINONDONI, DSM	Email:	
Customer Number	000461285	Opening Balance	2,778.87
Account Number	020150000081	Total Credits	84,984.50
Account Type	CURRENT	Total Debits	85,826.92
Account Currency	EUR	Uncleared Balance	0.00
Statement Period	01-JAN-2021 to 30-APR-2021	Account Balance	76,305.39
Debits Counts	16	Credits Counts	2
		Available Balance	76,305.39

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021		OPENING BALANCE			2,778.87
30-Jan-2021	01-Feb-2021	020MFEEEUR000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		2,769.71
30-Jan-2021	01-Feb-2021	020MFEEEUR000003	VAT PAYMENT;	1.65		2,768.06
03-Feb-2021	03-Feb-2021	999FTIF210340009	FUND TRANSFER CHARGES ; /NL69RABO0356798666; 1/FRESH FLOW B.V.; ADVANCE PAYMENT ON CONTAINER;	8.56		2,759.50
03-Feb-2021	03-Feb-2021	999FTIF210340009	VAT PAYMENT; /NL69RABO0356798666; 1/FRESH FLOW B.V.; ADVANCE PAYMENT ON CONTAINER;	1.53		2,757.97
03-Feb-2021	03-Feb-2021	999FTIF210340009	TELEGRAPHIC TRANSFER - INWARD; /NL69RABO0356798666; 1/FRESH FLOW B.V.; ADVANCE PAYMENT ON CONTAINER;		49,948.50	52,706.47
04-Feb-2021	04-Feb-2021	021FTNN210350007	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;	20,000.00		32,706.47
04-Feb-2021	04-Feb-2021	021FTNN210350006	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	30,000.00		2,706.47
27-Feb-2021	01-Mar-2021	020MFEEEUR000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		2,697.31
27-Feb-2021	01-Mar-2021	020MFEEEUR000003	VAT PAYMENT;	1.65		2,695.66
01-Mar-2021	01-Mar-2021	999FTIF210600501	FUND TRANSFER CHARGES ; /0000; TOTAL EXOTICS BV EUR 259;	8.50		2,687.16
01-Mar-2021	01-Mar-2021	999FTIF210600501	VAT PAYMENT; /0000; TOTAL EXOTICS BV EUR 259;	1.52		2,685.64
01-Mar-2021	01-Mar-2021	999FTIF210600501	TELEGRAPHIC TRANSFER - INWARD; /0000; TOTAL EXOTICS BV EUR 259;		35,036.00	37,721.64
05-Mar-2021	05-Mar-2021	021FTNN210640503	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/FUNDS TRANSFER;	35,000.00		2,721.64
16-Mar-2021	16-Mar-2021	021FTOD210750006	TELEGRAPHIC TRANSFER - OUTWARD; /020150000081; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	772.27		1,949.37
16-Mar-2021	16-Mar-2021	021FTOD210750006	FUND TRANSFER CHARGES ; /020150000081; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	4.27		1,945.10
16-Mar-2021	16-Mar-2021	021FTOD210750006	VAT PAYMENT; /020150000081; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	0.77		1,944.33
17-Mar-2021	17-Mar-2021	0201700210760001	BANK STATEMENT CHARGES; BEING BANK STATEMENT CHARGES REQUESTED ON 16.03.2021	2.88		1,941.45
22-Apr-2021	22-Apr-2021	0201504211120001	BANK STATEMENT CHARGES; BEING AMOUNT FOR STATEMENT CHARGES REQUESTED ON 20.04.2021	5.00		1,936.45

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.



CUSTOMER ACCOUNT STATEMENT

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

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Account Name	VEGPRO TANZANIA LIMITED	Telephone Nr.	
Address	PLOT NO. 42, MWENGE, KINONDONI, DSM	Email:	
Customer Number	000461285	Opening Balance	1,870.00
Account Number	020000009473	Total Credits	159,292,980.00
Account Type	CURRENT	Total Debits	114,481,246.02
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JAN-2021 to 30-APR-2021	Account Balance	16,258,502.99
Debits Counts	52	Credits Counts	5
		Available Balance	16,258,502.99

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021		OPENING BALANCE			1,870.00
29-Mar-2021	29-Mar-2021	021FTNN210880009	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;		46,420,000.00	46,421,870.00
29-Mar-2021	01-Mar-2021	020DACHTZS000001	Dormant Account Charge;	2,542.37		46,419,327.63
29-Mar-2021	01-Mar-2021	020DACHTZS000003	VAT PAYMENT;	457.63		46,418,870.00
31-Mar-2021	31-Mar-2021	021FTOD210902002	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PAYMENT ON ACCOUNT;	14,684,590.00		31,734,280.00
31-Mar-2021	31-Mar-2021	021FTOD210902002	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PAYMENT ON ACCOUNT;	10,169.49		31,724,110.51
31-Mar-2021	31-Mar-2021	021FTOD210902002	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PAYMENT ON ACCOUNT;	1,830.51		31,722,280.00
31-Mar-2021	31-Mar-2021	020FTNN210901002	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;	286,780.00		31,435,500.00
31-Mar-2021	31-Mar-2021	020FTNN210901002	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX;	1,016.95		31,434,483.05
31-Mar-2021	31-Mar-2021	020FTNN210901002	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX;	183.05		31,434,300.00
31-Mar-2021	31-Mar-2021	020FTOD210900506	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU TZ;	1,702,560.00		29,731,740.00
31-Mar-2021	31-Mar-2021	020FTOD210900506	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU TZ;	10,169.49		29,721,570.51
31-Mar-2021	31-Mar-2021	020FTOD210900506	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU TZ;	1,830.51		29,719,740.00
31-Mar-2021	31-Mar-2021	020FTOD210900507	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU T1;	1,834,080.00		27,885,660.00
31-Mar-2021	31-Mar-2021	020FTOD210900507	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU T1;	10,169.49		27,875,490.51
31-Mar-2021	31-Mar-2021	020FTOD210900507	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //MDANDU T1;	1,830.51		27,873,660.00
31-Mar-2021	31-Mar-2021	020FTOD210900508	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;	1,882,530.00		25,991,130.00
31-Mar-2021	31-Mar-2021	020FTOD210900508	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;	10,169.49		25,980,960.51
31-Mar-2021	31-Mar-2021	020FTOD210900508	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;	1,830.51		25,979,130.00
31-Mar-2021	31-Mar-2021	020FTOD210900509	TELEGRAPHIC TRANSFER -	64,480.00		25,914,650.00

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;			
31-Mar-2021	31-Mar-2021	020FTOD210900509	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;	10,169.49		25,904,480.51
31-Mar-2021	31-Mar-2021	020FTOD210900509	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //MBALIZI T6;	1,830.51		25,902,650.00
31-Mar-2021	01-Apr-2021	020CDITZS000001	INTEREST ON OVERDRAFT;	26.01		25,902,623.99
31-Mar-2021	01-Apr-2021	020DACHTZS000001	Dormant Account Charge;	2,542.37		25,900,081.62
31-Mar-2021	01-Apr-2021	020DACHTZS000003	VAT PAYMENT;	457.63		25,899,623.99
03-Apr-2021	03-Apr-2021	021FTOD210930004	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/TRANSFER OF FUNDS;	24,000,000.00		1,899,623.99
03-Apr-2021	03-Apr-2021	021FTOD210930004	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/TRANSFER OF FUNDS;	10,169.49		1,889,454.50
03-Apr-2021	03-Apr-2021	021FTOD210930004	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/TRANSFER OF FUNDS;	1,830.51		1,887,623.99
06-Apr-2021	06-Apr-2021	021FTNN210960009	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;		19,728,500.00	21,616,123.99
06-Apr-2021	06-Apr-2021	021FTOD210960006	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; /INV/PAYMENT AGAINST PFI; 5993,5120;	6,180,840.00		15,435,283.99
06-Apr-2021	06-Apr-2021	021FTOD210960006	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; /INV/PAYMENT AGAINST PFI; 5993,5120;	10,169.49		15,425,114.50
06-Apr-2021	06-Apr-2021	021FTOD210960006	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; /INV/PAYMENT AGAINST PFI; 5993,5120;	1,830.51		15,423,283.99
09-Apr-2021	09-Apr-2021	020CBCH210990503	COMMISSION ON CHEQUE BOOK;	37,288.14		15,385,995.85
09-Apr-2021	09-Apr-2021	020CBCH210990503	VAT PAYMENT;	6,711.87		15,379,283.98
16-Apr-2021	16-Apr-2021	023CHDP211060006	CASH DEPOSIT; Cash Deposit BY BENEDICT J ZAMBI		280,000.00	15,659,283.98
22-Apr-2021	22-Apr-2021	0201504211120001	BANK STATEMENT CHARGES; BEING AMOUNT FOR STATEMENT CHARGES REQUESTED ON 20.04.2021	2,400.00		15,656,883.98
29-Apr-2021	29-Apr-2021	999FTIL211190035	TELEGRAPHIC TRANSFER - INWARD; /61002539343; MWAIGOMBE EDWARD KARUMIANA; //kurudisha deni ninalodaiwa na;		64,480.00	15,721,363.98
29-Apr-2021	29-Apr-2021	020FTNN211190003	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;		92,800,000.00	108,521,363.98
30-Apr-2021	30-Apr-2021	020FTOD211200003	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU - 5;	2,964,900.00		105,556,463.98
30-Apr-2021	30-Apr-2021	020FTOD211200003	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU - 5;	10,169.49		105,546,294.49
30-Apr-2021	30-Apr-2021	020FTOD211200003	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU - 5;	1,830.51		105,544,463.98
30-Apr-2021	30-Apr-2021	020FTOD211200005	TELEGRAPHIC TRANSFER -	6,798,600.00		98,745,863.98

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASE FROM ; TUKUYU-6;			
30-Apr-2021	30-Apr-2021	020FTOD211200005	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASE FROM ; TUKUYU-6;	10,169.49		98,735,694.49
30-Apr-2021	30-Apr-2021	020FTOD211200005	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASE FROM ; TUKUYU-6;	1,830.51		98,733,863.98
30-Apr-2021	30-Apr-2021	020FTOD211200006	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	6,722,100.00		92,011,763.98
30-Apr-2021	30-Apr-2021	020FTOD211200006	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	10,169.49		92,001,594.49
30-Apr-2021	30-Apr-2021	020FTOD211200006	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	1,830.51		91,999,763.98
30-Apr-2021	30-Apr-2021	020FTOD211200007	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	1,182,960.00		90,816,803.98
30-Apr-2021	30-Apr-2021	020FTOD211200007	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	10,169.49		90,806,634.49
30-Apr-2021	30-Apr-2021	020FTOD211200007	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT MADE FOR PURCHASES FROM ; TUKUYU;	1,830.51		90,804,803.98
30-Apr-2021	30-Apr-2021	020FTOD211200008	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT FOR PURCHASES MADE FROM ; TUKUYU;	1,563,900.00		89,240,903.98
30-Apr-2021	30-Apr-2021	020FTOD211200008	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT FOR PURCHASES MADE FROM ; TUKUYU;	10,169.49		89,230,734.49
30-Apr-2021	30-Apr-2021	020FTOD211200008	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; //PAYMENT FOR PURCHASES MADE FROM ; TUKUYU;	1,830.51		89,228,903.98
30-Apr-2021	30-Apr-2021	020FTOD211200502	TELEGRAPHIC TRANSFER - OUTWARD; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PURCHASES PAYMENT MADE ; TUKUYU 1,2,3,5,6;	44,388,300.00		44,840,603.98
30-Apr-2021	30-Apr-2021	020FTOD211200502	FUND TRANSFER CHARGES ; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PURCHASES PAYMENT MADE ; TUKUYU 1,2,3,5,6;	10,169.49		44,830,434.49
30-Apr-2021	30-Apr-2021	020FTOD211200502	VAT PAYMENT; /020000009473; VEGPRO TANZANIA LIMITED; /RFB/PURCHASES PAYMENT MADE ; TUKUYU 1,2,3,5,6;	1,830.51		44,828,603.98
30-Apr-2021	01-May-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		44,815,892.12
30-Apr-2021	01-May-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		44,813,603.98



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*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

CUSTOMER ACCOUNT STATEMENT

Account Name	VEGPRO TANZANIA LIMITED	Telephone Nr.	
Address	PLOT NO. 42, MWENGE, KINONDONI, DSM	Email:	
Customer Number	000461285	Opening Balance	1,389.88
Account Number	020010003588	Total Credits	260,177.75
Account Type	CURRENT	Total Debits	196,266.28
Account Currency	USD	Uncleared Balance	0.00
Statement Period	01-JAN-2021 to 30-APR-2021	Account Balance	61,589.60
Debits Counts	57	Credits Counts	9
		Available Balance	61,589.60

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021		OPENING BALANCE			1,389.88
22-Feb-2021	22-Feb-2021	999FTIF210530005	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS INV 004 2021;	10.17		1,379.71
22-Feb-2021	22-Feb-2021	999FTIF210530005	VAT PAYMENT; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS INV 004 2021;	1.84		1,377.87
22-Feb-2021	22-Feb-2021	999FTIF210530005	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS INV 004 2021;		35,620.00	36,997.87
25-Feb-2021	25-Feb-2021	021FTNN210560511	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; CASPIAN LIMITED;	20,000.00		16,997.87
27-Feb-2021	01-Mar-2021	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		16,988.71
27-Feb-2021	01-Mar-2021	020MFEEUSD000003	VAT PAYMENT;	1.65		16,987.06
01-Mar-2021	01-Mar-2021	021CQWL210601004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012105	9,651.00		7,336.06
01-Mar-2021	01-Mar-2021	021CQWL210601004	CASH HANDLING CHARGES; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012105	48.26		7,287.80
01-Mar-2021	01-Mar-2021	021CQWL210601004	VAT PAYMENT; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012105	8.69		7,279.11
04-Mar-2021	04-Mar-2021	999FTIF210630006	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	10.17		7,268.94
04-Mar-2021	04-Mar-2021	999FTIF210630006	VAT PAYMENT; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	1.84		7,267.10
04-Mar-2021	04-Mar-2021	999FTIF210630006	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;		29,405.00	36,672.10
04-Mar-2021	04-Mar-2021	999FTIF210630007	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	10.17		36,661.93
04-Mar-2021	04-Mar-2021	999FTIF210630007	VAT PAYMENT; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	1.84		36,660.09
04-Mar-2021	04-Mar-2021	999FTIF210630007	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;		19,285.00	55,945.09
12-Mar-2021	12-Mar-2021	021FTNN210710005	INTERNAL TRANSFER; VEGPRO	8,700.00		47,245.09

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			TANZANIA LIMITED; P.O. BOX;			
16-Mar-2021	16-Mar-2021	021FTNN210750002	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;	18,200.00		29,045.09
17-Mar-2021	17-Mar-2021	0201700210760001	BANK STATEMENT CHARGES; BEING BANK STATEMENT CHARGES REQUESTED ON 16.03.2021	2.88		29,042.21
18-Mar-2021	18-Mar-2021	999FTIF210770002	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	10.17		29,032.04
18-Mar-2021	18-Mar-2021	999FTIF210770002	VAT PAYMENT; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	1.84		29,030.20
18-Mar-2021	18-Mar-2021	999FTIF210770002	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;		35,620.00	64,650.20
23-Mar-2021	23-Mar-2021	020FTOD210820504	TELEGRAPHIC TRANSFER - OUTWARD; /020010003588; VEGPRO TANZANIA LIMITED; //PAYMENT ON ACCOUNT;	4,139.35		60,510.85
23-Mar-2021	23-Mar-2021	020FTOD210820504	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; //PAYMENT ON ACCOUNT;	5.09		60,505.76
23-Mar-2021	23-Mar-2021	020FTOD210820504	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; //PAYMENT ON ACCOUNT;	0.92		60,504.84
24-Mar-2021	24-Mar-2021	999FTBK210830001	TELEGRAPHIC TRANSFER - INWARD; /000; CRDB BANK; /RFB/RETURN OF FUND; REASON : ACCOUNT NOT FOUND; REF : 020FTOD210820504;		4,139.35	64,644.19
25-Mar-2021	25-Mar-2021	020CQWL210840013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal EVELYNE KAZOBA; CHEQUE NR. 012106	3,600.00		61,044.19
25-Mar-2021	25-Mar-2021	020CQWL210840013	CASH HANDLING CHARGES; Cheque Withdrawal EVELYNE KAZOBA; CHEQUE NR. 012106	18.00		61,026.19
25-Mar-2021	25-Mar-2021	020CQWL210840013	VAT PAYMENT; Cheque Withdrawal EVELYNE KAZOBA; CHEQUE NR. 012106	3.25		61,022.94
29-Mar-2021	29-Mar-2021	021FTNN210880009	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	20,000.00		41,022.94
29-Mar-2021	29-Mar-2021	021FTNN210880009	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	0.45		41,022.49
29-Mar-2021	29-Mar-2021	021FTNN210880009	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	0.08		41,022.41
30-Mar-2021	30-Mar-2021	021FTNN210890006	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;	20,000.00		21,022.41
30-Mar-2021	30-Mar-2021	021FTNN210890006	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.45		21,021.96
30-Mar-2021	30-Mar-2021	021FTNN210890006	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.08		21,021.88
31-Mar-2021	01-Apr-2021	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		21,012.72
31-Mar-2021	01-Apr-2021	020MFEEUSD000003	VAT PAYMENT;	1.65		21,011.07
03-Apr-2021	01-Apr-2021	999FTIF210930001	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	10.17		21,000.90
03-Apr-2021	01-Apr-2021	999FTIF210930001	VAT PAYMENT;	1.84		20,999.06

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			/AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;			
03-Apr-2021	01-Apr-2021	999FTIF210930001	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;		45,340.00	66,339.06
06-Apr-2021	06-Apr-2021	021FTNN210960009	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	8,500.00		57,839.06
06-Apr-2021	06-Apr-2021	021FTNN210960009	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	0.45		57,838.61
06-Apr-2021	06-Apr-2021	021FTNN210960009	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX; /RFB/TRANSFER;	0.08		57,838.53
09-Apr-2021	09-Apr-2021	020CBCH210990505	COMMISSION ON CHEQUE BOOK;	16.95		57,821.58
09-Apr-2021	09-Apr-2021	020CBCH210990505	VAT PAYMENT;	3.06		57,818.52
12-Apr-2021	12-Apr-2021	021FTOD211020015	TELEGRAPHIC TRANSFER - OUTWARD; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	3,000.00		54,818.52
12-Apr-2021	12-Apr-2021	021FTOD211020015	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	5.09		54,813.43
12-Apr-2021	12-Apr-2021	021FTOD211020015	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/DEPOSIT;	0.92		54,812.51
19-Apr-2021	19-Apr-2021	020CQWL211090505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012107	5,200.00		49,612.51
19-Apr-2021	19-Apr-2021	020CQWL211090505	CASH HANDLING CHARGES; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012107	26.00		49,586.51
19-Apr-2021	19-Apr-2021	020CQWL211090505	VAT PAYMENT; Cheque Withdrawal BY EVELYNE KAZOBA; CHEQUE NR. 012107	4.69		49,581.82
22-Apr-2021	22-Apr-2021	0201504211120001	BANK STATEMENT CHARGES; BEING AMOUNT FOR STATEMENT CHARGES REQUESTED ON 20.04.2021	7.50		49,574.32
23-Apr-2021	23-Apr-2021	021FTNN211130005	INTERNAL TRANSFER; TAIFA GAS TANZANIA LIMITED; PLOT NO 8 9 12 15; /RFB/TRANSFER;		5,000.00	54,574.32
27-Apr-2021	26-Apr-2021	999FTIF211170002	FUND TRANSFER CHARGES ; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	10.17		54,564.15
27-Apr-2021	26-Apr-2021	999FTIF211170002	VAT PAYMENT; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;	1.84		54,562.31
27-Apr-2021	26-Apr-2021	999FTIF211170002	TELEGRAPHIC TRANSFER - INWARD; /AE020330000019100513104; T F C FRUITS TRADING LLC; T-PURCHASE OF FRUITS;		31,278.40	85,840.71
27-Apr-2021	27-Apr-2021	020FTOD211170005	TELEGRAPHIC TRANSFER - OUTWARD; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/PURCHASE OF VEHICLE;	35,000.00		50,840.71
27-Apr-2021	27-Apr-2021	020FTOD211170005	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/PURCHASE OF VEHICLE;	5.09		50,835.62
27-Apr-2021	27-Apr-2021	020FTOD211170005	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; /RFB/PURCHASE OF VEHICLE;	0.92		50,834.70
29-Apr-2021	29-Apr-2021	020FTNN211190003	INTERNAL TRANSFER; VEGPRO	40,000.00		10,834.70

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			TANZANIA LIMITED; P.O. BOX;			
29-Apr-2021	29-Apr-2021	020FTNN211190003	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.45		10,834.25
29-Apr-2021	29-Apr-2021	020FTNN211190003	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.08		10,834.17
29-Apr-2021	29-Apr-2021	999FTIF211190504	FUND TRANSFER CHARGES ; /1007003375; SALAH ABDAL RAHMAN AL AMOUDI TRA.; BUYING FRUITS AND VEGETABLES T;	10.17		10,824.00
29-Apr-2021	29-Apr-2021	999FTIF211190504	VAT PAYMENT; /1007003375; SALAH ABDAL RAHMAN AL AMOUDI TRA.; BUYING FRUITS AND VEGETABLES T;	1.84		10,822.16
29-Apr-2021	29-Apr-2021	999FTIF211190504	TELEGRAPHIC TRANSFER - INWARD; /1007003375; SALAH ABDAL RAHMAN AL AMOUDI TRA.; BUYING FRUITS AND VEGETABLES T;		54,490.00	65,312.16
30-Apr-2021	01-May-2021	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		65,303.00
30-Apr-2021	01-May-2021	020MFEEUSD000003	VAT PAYMENT;	1.65		65,301.35

 *** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.



SmartCrop

Smart Crop Solutions

January 20, 2020

VEGPRO TANZANIA LIMITED
P.O BOX 40954
KIWALANI PLOT NO. 77
DAR ES SALAAM
TANZANIA

COMMERCIAL INVOICE NO. V-TZ-LTD/01/20/01/2020

<u>SNO</u>	<u>ITEM DESCRIPTION</u>	<u>UOM</u>	<u>QTY</u>	<u>UNIT PRICE \$</u>	<u>SALE AMOUNT \$</u>
1	Machinery for Sorting Avocado	Unit	1	\$ 93,492.83	\$ 93,492.83
	ORDER VALUE - F O B				\$ 93,492.83
	FREIGHT TO DAR ES SALAAM				\$ 12,970.00
	TOTAL AMOUNT				\$ 106,462.83

Country of Origin: Israel
Port of Discharge: Dar es Salaam
Country of Final Destination: Tanzania

Yours Faithfully,

SMART CROP KENYA LIMITED
P. O. Box 38974 - 00623, NAIROBI, KENYA
Cell: +254 -731-067-946
Email: info@smartcrop.tech

Smart Crop Kenya Limited
P.O. Box 38974 - 00623, Nairobi Kenya
Mombasa Rd. Behind Vision Plaza
+254 731 067 946 | 716 104 016
info@smartcrop.tech
www.smartcrop.tech





ASSESSMENT DOCUMENT

2. Exporter/Consigner Name & Address SMART CROP KENYA LIMITED P.O. BOX 38974 NAIROBI KENYA	TIN:	1. Declaration Type IM4	A. Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE	TANSAD Number & Date TZDL-20-1067493 22/02/2020		
		3. No Items 1	4. CL. Plan PAD	Receipt Number & Date		
		6. Country Last Consignment KE Kenya	7. Trading Country IL Israel	8. Country of Export KE Kenya		
9. Importer/Consignee Name & Address VEGPRO TANZANIA LIMITED P.O. BOX 75627 Dar es Salaam	TIN: 140-607-819	10. Country of Destination TZ United Republic of	11. Delivery Term Code CFR	Place Dar es Salaam	12. Nat of Trans 1 9	
		13. Exchange Rate 2,300.98	14. Currency USD	Total Invoice Value 93,492.83	15. Invoice No. & Date V-TZ- 20/01/2020	
		16. Valuation Note	Freight Charges 12,970.00	Currency USD	Insurance 1.00	Currency USD
17. Declarant/Agent Name & Address BUSINESS INDEX LIMITED HARBOURVIEW TOWER BLOCK HARBOURVIEW TOWER 10295 P. O. BOX 10295 Ilala Dar es Salaam	TIN: 102-097-637	Other charges		Currency	Deductions	Currency
		18. No Pckgs 3 (PK)	19. Gross Weight 16,520 (Kgs)	20. Net Weight 16,520 (Kgs)		
		21. Entry/Exit Office TZDW	22. Loc. Of Goods WTTZDL002	23. AWB/BL/RCN/Shipping Order 588900071830		
Ref.No. & Date 102097637-20-9900094 22/02/2020						

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	215,125,131.97	29,843,710.60	2,300.98			244,971,143.55
Assessed	TZS	215,125,131.97	29,843,710.60	2,300.98			244,971,143.55

Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value	
1	Machines for cleaning, sorting or grading eggs, fruit or other agricultural				
	MACHINERY FOR SORTING AVOCADO	D 8433.60.00.0000	244,971,143.55	215,125,131.97	
		A 8433.60.00.0000	244,971,143.55	215,125,131.97	
No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price
1	MACHINERY FOR SORTING AVOCADO		D	1	93,492.83
			A	1	93,492.83
			D		
			A		
			D		
			A		

Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below)		TANZANIA REVENUE AUTHORITY REPRESENTATIVE
I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	Issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values SIGNATURE
SIGNATURE, DATE AND STAMP	SIGNATURE, DATE AND STAMP	

ASSESSMENT DOCUMENT

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	244,971,143.55					1
CPF	215,125,131.97	0.60	1,290,751.00			1
RDL	244,971,143.55	1.50	3,674,568.00			1
VAT	249,936,462.55					1
Total taxes for item 1			4,965,319.00			



RELEASE ORDER

Printed on :15/04/2020 16:28

Mode of Declaration : IM4 TANSAD Number : TZDL-20-1067493 Date : 22/02/2020

Office Code: 17ZDL DAR CUSTOMS SERVICE CENTRE
 Importer Code: 140-607-819
 Name: VEGPRO TANZANIA LIMITED
 Address: P.O.BOX 75627 Dar es Salaam
 Receipt No:
 Receipt Date:
 Flight/Vehicle/Vessel: EM ASTORIA
 Declarant Code: 102-097-637
 Name: BUSINESS INDEX LIMITED
 Address: HARBOURVIEW TOWER BLOCK HARBOURVIEW
 Dec. Ref: 102097637-20-9900094

Packages	Code	Description	Gross Weight	Net Weight	
3	PK	Package(s)	16,520.00	16,520.00	
Item(s)	Total Taxes	Total Customs Value	BL/AWB No.	Manifest No.	No. Cont
1	4,965,319.00	244,971,143.553	588900071830	20CMA0000260225	0

Item	Proc	Commodity	Origin	Chassis No	Gross Weight	Quantity	Customs Value
1	4000 000	8433.60.00.0000	IL		16,520.00	16,520.00	244,971,143.553

Container No.(s)

LTU1533076(45GP), EITU9025662(45GP), EMCU9825442(45GP)

TICTS
 Please Proceed
 15 APR 2020
 WHARF
 CUSTOMS & EXCISE DEPT D/SALAM



Sales Invoice



VEGPRO TANZANIA LIMITED
VEGPRO TANZANIA LTD.
PLOT # 42, KWALE ROAD.
P.O. BOX 14111.
DAR ES SALAAM.
PHONE: +255 754 555 555
TIN 140 607 819

Issue date
5-Aug-20
Reference
0008931

Conveyance Logistics & Transport Co.Ltd
New National Steel Building, 1st Floor
Saza Road, Chang'ombe, Temeke
Dar es salaam
Tanzania
info@conveyance.co.tz
TIN: 137-702-347

Sales of 1X 40HC Reefer Withouth delivery

Description	Qty	Unit price	Amount
EMCU 5243741 45R1 Reefer container	1	8,900.00	8,900.00
EMCU 5257323 45R1 Reefer Container	1	8,900.00	8,900.00
Total			US\$ 17,800.00

Bank Detail

Account Name: Conveyance Logistics & Transport
Bank Name: Diamond Trust Bank Tanzania
Branch Name: Uhuru Branch, Kariakoo
Account No: 0150042002 (USD)

Terms & Conditions

Price valid for 7 days.
The unit will be release upon the full payment,
All the payment should be done on company Bank Accounts.
The EFD receipt and invoice will be given once the full payment is confirmed in Company Bank Account Conveyance Logistic

Sales Invoice



VEGPRO TANZANIA LIMITED
VEGPRO TANZANIA LTD.
PLOT # 42, KWALE ROAD.
P.O. BOX 14111.
DAR ES SALAAM.
PHONE: +255 754 555 555
TIN 140 607 819

Issue date
5-Aug-20
Reference
0008931

Conveyance Logistics & Transport Co.Ltd
New National Steel Building, 1st Floor
Saza Road, Chang'ombe, Temeke
Dar es salaam
Tanzania
info@conveyance.co.tz
TIN: 137-702-347

Sales of 1X 40HC Reefer Withouth delivery

Description	Qty	Unit price	Amount
EMCU 5243741 45R1 Reefer container	1	9,400.00	9,400.00
EMCU 5257323 45R1 Reefer Container	1	9,400.00	9,400.00
Total			US\$ 18,800.00

Bank Detail

Account Name: Conveyance Logistics & Transport
Bank Name: Diamond Trust Bank Tanzania
Branch Name: Uhuru Branch, Kariakoo
Account No: 0150042002 (USD)

Terms & Conditions

Price valid for 2 days.
The unit will be release upon the full payment,
All the payment should be done on company Bank Accounts.
The EFD receipt and invoice will be given once the full payment is confirmed in Company Bank Account Conveyance Logistic