

## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	VEGPRO TANZANIA LIMITED	<b>Telephone Nr.</b>	
<b>Address</b>	PLOT NO. 42, MWENGE, KINONDONI, DSM	<b>Email:</b>	
<b>Customer Number</b>	000461285	<b>Opening Balance</b>	41,988.72
<b>Account Number</b>	020010003588	<b>Total Credits</b>	
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	25,952.02
<b>Account Currency</b>	USD	<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-JUL-2021 to 31-JUL-2021	<b>Account Balance</b>	16,036.70
<b>Debits Counts</b>	19	<b>Credits Counts</b>	0
		<b>Available Balance</b>	16,036.70

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jul-2021	01-Jul-2021		OPENING BALANCE			41,988.72
05-Jul-2021	05-Jul-2021	020FTNN211860502	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX; //INTERNAL TRANSFER;	5,000.00		36,988.72
05-Jul-2021	05-Jul-2021	020FTNN211860502	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX; //INTERNAL TRANSFER;	0.45		36,988.27
05-Jul-2021	05-Jul-2021	020FTNN211860502	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX; //INTERNAL TRANSFER;	0.08		36,988.19
08-Jul-2021	08-Jul-2021	020FTNN211890003	INTERNAL TRANSFER; VEGPRO TANZANIA LIMITED; P.O. BOX;	20,000.00		16,988.19
08-Jul-2021	08-Jul-2021	020FTNN211890003	FUND TRANSFER CHARGES ; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.45		16,987.74
08-Jul-2021	08-Jul-2021	020FTNN211890003	VAT PAYMENT; VEGPRO TANZANIA LIMITED; P.O. BOX;	0.08		16,987.66
27-Jul-2021	27-Jul-2021	020CLIN212080507	INWARD CHEQUE CLEARING; CHEQUE No. 020101; INWARD CHQ NO: 020101	382.13		16,605.53
28-Jul-2021	28-Jul-2021	020FTOF212092002	TELEGRAPHIC TRANSFER - OUTWARD; /020010003588; VEGPRO TANZANIA LIMITED; //INV/AQ02979; PESTICIDES AND MANURE ALAYSIS;	220.00		16,385.53
28-Jul-2021	28-Jul-2021	020FTOF212092002	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; //INV/AQ02979; PESTICIDES AND MANURE ALAYSIS;	25.00		16,360.53
28-Jul-2021	28-Jul-2021	020FTOF212092002	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; //INV/AQ02979; PESTICIDES AND MANURE ALAYSIS;	25.00		16,335.53
28-Jul-2021	28-Jul-2021	020FTOF212092002	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; //INV/AQ02979; PESTICIDES AND MANURE ALAYSIS;	4.51		16,331.02
28-Jul-2021	28-Jul-2021	020FTOF212092002	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; //INV/AQ02979; PESTICIDES AND MANURE ALAYSIS;	4.51		16,326.51
29-Jul-2021	29-Jul-2021	020FTOF212100504	TELEGRAPHIC TRANSFER - OUTWARD; /020010003588; VEGPRO TANZANIA LIMITED; //ANALYSIS OF DRINKING AND; IRRIGATION WATER;	220.00		16,106.51
29-Jul-2021	29-Jul-2021	020FTOF212100504	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; //ANALYSIS OF DRINKING AND; IRRIGATION WATER;	25.00		16,081.51
29-Jul-2021	29-Jul-2021	020FTOF212100504	FUND TRANSFER CHARGES ; /020010003588; VEGPRO TANZANIA LIMITED; //ANALYSIS OF DRINKING AND; IRRIGATION WATER;	25.00		16,056.51
29-Jul-2021	29-Jul-2021	020FTOF212100504	VAT PAYMENT; /020010003588;	4.50		16,052.01

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			VEGPRO TANZANIA LIMITED; //ANALYSIS OF DRINKING AND; IRRIGATION WATER;			
29-Jul-2021	29-Jul-2021	020FTOF212100504	VAT PAYMENT; /020010003588; VEGPRO TANZANIA LIMITED; //ANALYSIS OF DRINKING AND; IRRIGATION WATER;	4.50		16,047.51
31-Jul-2021	01-Aug-2021	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		16,038.35
31-Jul-2021	01-Aug-2021	020MFEEUSD000003	VAT PAYMENT;	1.65		16,036.70

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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.