

Account Statement



Statement Date 10-Apr-25
 Statement Period 01-Jan-24 to 11-Apr-25
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FES AGRIC. SERVICES TANZANIA LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	0150679140300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-25	Fund Transfer – Batch Commission	IB	29-Mar-25	1,694.00		781,989,017.98 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	21,967.20		781,967,050.78 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	304.92		781,966,745.86 CR
31-Mar-25	TZ HZ1INLBSB6HD4818 IE GePG TIS BIL /ROC/998421513412 REC 925089320959801 FES AGRIC SERVIC	IB	31-Mar-25	232,500,000.00		549,466,745.86 CR
31-Mar-25	GePG TISS Commission	IB	31-Mar-25	10,000.00		549,456,745.86 CR
01-Apr-25	REF:195f064b0ece6bb0 IB GePG BIL 987260929842 REC 925091321229050 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	195,000.00		549,261,745.86 CR
01-Apr-25	REF:195f064b0ece6bb0 CHARGE: GePG VIA IB	IB	01-Apr-25	2,000.00		549,259,745.86 CR
01-Apr-25	REF:195f083afa040b4e IB GePG BIL 998354538334 REC 925091321242273 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	42,923,666.00		506,336,079.86 CR
01-Apr-25	REF:195f083afa040b4e CHARGE: GePG VIA IB	IB	01-Apr-25	7,000.00		506,329,079.86 CR
01-Apr-25	REF:195f083bec6cd952 IB GePG BIL 998354547694 REC 925091321242618 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	13,228.00		506,315,851.86 CR
01-Apr-25	REF:195f083bec6cd952 CHARGE: GePG VIA IB	IB	01-Apr-25	200.00		506,315,651.86 CR
01-Apr-25	REF:195f083ccc412bd2 IB GePG BIL 998354553666 REC 925091321243031 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	13,316.00		506,302,335.86 CR
01-Apr-25	REF:195f083ccc412bd2 CHARGE: GePG VIA IB	IB	01-Apr-25	200.00		506,302,135.86 CR
01-Apr-25	REF:195f083dd685aa2e IB GePG BIL 998354522178 REC 925091321243843 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	4,989,244.00		501,312,891.86 CR
01-Apr-25	REF:195f083dd685aa2e CHARGE: GePG VIA IB	IB	01-Apr-25	7,000.00		501,305,891.86 CR

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01-Apr-25	REF:195f083ecc576b7f IB GePG BIL 998354529634 REC 925091321244203 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	424,507.00		500,881,384.86 CR
01-Apr-25	REF:195f083ecc576b7f CHARGE: GePG VIA IB	IB	01-Apr-25	6,000.00		500,875,384.86 CR
01-Apr-25	TZ HZ1INOD72E2EE8EE I TIS TRANSFER FROM FE AGRIC SERVICES TZ LTD	IB	01-Apr-25	21,983,400.00		478,891,984.86 CR
01-Apr-25	TO Container Concepts L TZ HZ1INOD72E2EE8EE CHARGE: TIS TRANSFER VIA IB	IB	01-Apr-25	5,000.00		478,886,984.86 CR
01-Apr-25	REF:195f0d39430d88f4 IB GePG BIL 998354489460 REC 925091321258332 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	5,637,306.00		473,249,678.86 CR
01-Apr-25	REF:195f0d39430d88f4 CHARGE: GePG VIA IB	IB	01-Apr-25	7,000.00		473,242,678.86 CR
01-Apr-25	REF:195f0d3a30df807 IB GePG BIL 998354554165 REC 925091321258716 FES AGRIC SERVICES TZ LT	IB	01-Apr-25	4,313,988.00		468,928,690.86 CR
01-Apr-25	REF:195f0d3a30df807 CHARGE: GePG VIA IB	IB	01-Apr-25	7,000.00		468,921,690.86 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-25	1,800.00		468,919,890.86 CR
02-Apr-25	REF:195f505cef85f9ca IB GePG BIL 998354554166 REC 925092321368993 FES AGRIC SERVICES TZ LT	IB	02-Apr-25	13,316.00		468,906,574.86 CR
02-Apr-25	REF:195f505cef85f9ca CHARGE: GePG VIA IB	IB	02-Apr-25	200.00		468,906,374.86 CR
02-Apr-25	TZ HZ1INQSPTMVDBB7B IB TIS TRANSFER FROM FES AGRIC SERVICES TZ LTD TO TOTAL ENERGIE: MARKE	IB	02-Apr-25	205,066,323.00		263,840,051.86 CR
02-Apr-25	TZ HZ1INQSPTMVDBB7B CHARGE: TIS TRANSFER VIA IB	IB	02-Apr-25	10,000.00		263,830,051.86 CR

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Branch KILOMBERO BRANCH
 Branch Code 00004248
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Account No	0150679140300
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	REF:195f5cd016625b18 IB FT FROM FES AGRIC SERVICES TZ LTD TO TAFIREYI Allowances for Mala	IB	02-Apr-25	2,610,000.00		261,220,051.86CR
02-Apr-25	ZA HZ1INR5GL5J96ACE IB SWIFT TRANSFER AT XRATE 164 FROM FES AGRIC SERVICES TZ LTD TO Labou	IB	02-Apr-25	1,365,244.80		259,854,807.06CR
02-Apr-25	ZA HZ1INR5GL5J96ACE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	02-Apr-25	22,080.00		259,832,727.06CR
02-Apr-25	ZA HZ1INR5GL5J96ACE CHARGE: SWIFT TRANSFER VIA IB	IB	02-Apr-25	109,152.00		259,723,575.06CR
02-Apr-25	000007775856#WSO2ES B REVERSAL FOR 103 DATED 2025-04-01 - HZ1INOD72E2EE8EE # REC/CUSTM/OCD/	CMM	02-Apr-25		21,983,400.00	281,706,975.06CR
02-Apr-25	REF:195f7448b48b0829 IB FT FROM FES AGRIC SERVICES TZ LTD TO WOLFRAM April 2025 staff air	IB	02-Apr-25	540,000.00		281,166,975.06CR
02-Apr-25	GB HZ1INRPFO5E55AAB IB SWIFT TRANSFER AT XRATE 3687 FROM FES AGRIC SERVICES TZ LTD TO PJ S	IB	02-Apr-25	143,758,800.00		137,408,175.06CR
02-Apr-25	GB HZ1INRPFO5E55AAB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	02-Apr-25	45,900.00		137,362,275.06CR
02-Apr-25	GB HZ1INRPFO5E55AAB CHARGE: SWIFT TRANSFER VIA IB	IB	02-Apr-25	103,734.00		137,258,541.06CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	900.00		137,257,641.06CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,800.00		137,255,841.06CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	19,647.36		137,236,193.70CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	18,672.12		137,217,521.58CR

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Account No	0150679140300
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Currency	TZS

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04-Apr-25	REF:196021d5c0c35ad9 IB FT FROM FES AGRIC SERVICES TZ LTD TO TAFIREYI Petty cash reimburs	IB	04-Apr-25	2,999,600.00		134,217,921.58 CR
07-Apr-25	TZ HZ1I087DE9F01906 IB GePG TIS BIL /ROC/998421520492 REC 925097322599764 FES AGRIC SERVIC	IB	07-Apr-25	17,270,619.28		116,947,302.30 CR
07-Apr-25	GePG TISS Commission	IB	07-Apr-25	5,000.00		116,942,302.30 CR
08-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-25	900.00		116,941,402.30 CR
09-Apr-25	REF:1961a8902821b8e9 IB FT FROM FES AGRIC SERVICES TZ LTD TO HELLEN Rent for two houses f	IB	09-Apr-25	3,000,000.00		113,941,402.30 CR
10-Apr-25	REF:1961f820a993c884 IB TIPS FT FROM FES TO CORAL BEACH CLUB LIMITED	IB	10-Apr-25	2,673,000.00		111,268,402.30 CR
10-Apr-25	REF:1961f820a993c884 CHARGE: TIPS TRANSFER VIA IB	IB	10-Apr-25	1,500.00		111,266,902.30 CR
10-Apr-25	REF:1961f821a2318ac5 IB TIPS FT FROM FES TO ERICK KATANGA	IB	10-Apr-25	524,993.20		110,741,909.10 CR
10-Apr-25	REF:1961f821a2318ac5 CHARGE: TIPS TRANSFER VIA IB	IB	10-Apr-25	1,500.00		110,740,409.10 CR
10-Apr-25	Interim Statement Charge	UXP	10-Apr-25	1,694.92		110,738,714.18 CR
	TOTAL VALUE			9,171,942,488.05	9,131,469,345.41	
CLEAR BALANCE AS ON 10-Apr-25						110,738,714.18 CR
BOOK BALANCE AS ON 10-Apr-25						110,738,714.18 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 26-Jul-23

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