

# Personal Current Account Statement



Statement Date 02-Jan-21  
 Statement Period 01-Jan-20  
 31-Dec-20 12:00:  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-19	Brought forward Balance					13,266,000.00 CR
02/Jan/20	CHQ NO. 000107- MODERN AGRICO LTD	BranchTelle	02-Jan-20		672,429,539.30	677,051,890.00 CR
08/Jan/20	CHQ NO 00002 MODERN AGRICO LTD	BranchTelle	08-Jan-20	80,000,000.00		597,051,890.00 CR
08/Jan/20		BranchTelle	08-Jan-20	80,000,000.00		517,051,890.00 CR
08/Jan/20	FT: 1 MODERN AGRICO LTD TRANSFER	SAVVY	08-Jan-20	200,000,000.00		317,051,890.00 CR
08/Jan/20	COMMISSON: TRANSFER	SAVVY	08-Jan-20	10,000.00		317,041,890.00 CR
08/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-20	1,800.00		317,040,090.00 CR
08/Jan/20	FT: 3 DAR HUDUMA HARDWARE SOLAR SYSTEM PURCHASE	SAVVY	08-Jan-20	40,000,000.00		277,040,090.00 CR
08/Jan/20	COMMISSON: SOLAR SYSTEM PURCHASE	SAVVY	08-Jan-20	10,000.00		277,030,090.00 CR
08/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-20	1,800.00		277,028,290.00 CR
16/Jan/20	CHQ. NO. 5 HAMUD M HAMUD TZS0000000	BPWR	16-Jan-20	40,000,000.00		237,028,290.00 CR
16/Jan/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ2332157917835 8	TMS	16-Jan-20	40,000.00		236,988,290.00 CR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	7,200.00		236,981,090.00 CR
24/Feb/20	CHQ. NO 7 CASH	BranchTelle	24-Feb-20	24,962,500.00		212,018,590.00 CR
24/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	24-Feb-20	5,085.00		212,013,505.00 CR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	915.30		212,012,589.70 CR
27/Feb/20	CHQ. NO 23 CASH	BranchTelle	27-Feb-20	2,359,600.00		209,652,989.70 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		209,647,904.70 CR
27/Feb/20	CHQ. NO 20 CASH	BranchTelle	27-Feb-20	2,109,000.00		207,538,904.70 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		207,533,819.70 CR
27/Feb/20	CHQ. NO 19 CASH	BranchTelle	27-Feb-20	21,416,000.00		186,117,819.70 CR

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27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		186,112,734.70 CR
27/Feb/20	CHQ. NO 18 CASH	BranchTelle	27-Feb-20	34,864,295.00		151,248,439.70 CR
27/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	27-Feb-20	5,085.00		151,243,354.70 CR
28/Feb/20	CHQ. NO 000006 CASH	BranchTelle	28-Feb-20	10,000,000.00		141,243,354.70 CR
28/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-20	5,085.00		141,238,269.70 CR
02/Mar/20	CHQ. NO. 000010 CASH TZS0000000	BPWR	02-Mar-20	2,805,600.00		138,432,669.70 CR
02/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4807158313382 2	TMS	02-Mar-20	5,085.00		138,427,584.70 CR
02/Mar/20	CHQ. NO. 000008 CASH TZS0000000	BPWR	02-Mar-20	4,260,000.00		134,167,584.70 CR
02/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8015158313386 0	TMS	02-Mar-20	5,085.00		134,162,499.70 CR
02/Mar/20	CHQ. NO. 000009 CASH TZS0000000	BPWR	02-Mar-20	34,521,100.00		99,641,399.70 CR
02/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ9244158313700 7	TMS	02-Mar-20	34,521.10		99,606,878.60 CR
06/Mar/20	IGT00000355ISS001	TI	06-Mar-20	585,313.49		99,021,565.11 CR
06/Mar/20	IGT00000354ISS001	TI	06-Mar-20	511,890.00		98,509,675.11 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	915.30		98,508,759.81 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	915.30		98,507,844.51 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	915.30		98,506,929.21 CR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	915.30		98,506,013.91 CR
08/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-20	915.30		98,505,098.61 CR

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 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	915.30		98,504,183.31 CR
09/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	915.30		98,503,268.01 CR
09/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	6,213.80		98,497,054.21 CR
10/Mar/20	CHQ. NO. 000021 CASH TZS0000000	BPWR	10-Mar-20	2,621,700.00		95,875,354.21 CR
10/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4497158384207 2	TMS	10-Mar-20	5,085.00		95,870,269.21 CR
10/Mar/20	CHQ. NO. 000022 CASH TZS0000000	BPWR	10-Mar-20	7,223,150.00		88,647,119.21 CR
10/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1557158384211 1	TMS	10-Mar-20	5,085.00		88,642,034.21 CR
17/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-20	915.30		88,641,118.91 CR
17/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-20	915.30		88,640,203.61 CR
20/Mar/20	CHQ. NO 000273 RUWASA EXPENDITURI A/C	BranchTelle	20-Mar-20		102,848,807.38	191,489,010.99 CR
20/Mar/20	CHQ. NO 00000271 RUWASA EXPENDITURI A/C	BranchTelle	20-Mar-20		143,721,053.70	335,210,064.69 CR
21/Mar/20	CHQ. NO. 000017 CASH TZS0000000	BPWR	21-Mar-20	90,850,640.00		244,359,424.69 CR
21/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8606158478448 1	TMS	21-Mar-20	90,850.64		244,268,574.05 CR
21/Mar/20	CHQ. NO. 000016 TRA TZS0000000	BPWR	21-Mar-20	39,453,030.00		204,815,544.05 CR
21/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8564158478449 1	TMS	21-Mar-20	39,453.03		204,776,091.02 CR

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VRN No  
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Account No	0150459467100
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23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	16,353.12		204,759,737.90 CR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	7,101.55		204,752,636.35 CR
24/Mar/20	CHQ. NO 000015 CASH	BranchTelle	24-Mar-20	53,079,250.00		151,673,386.35 CR
24/Mar/20	Cash Withdrawal Bulk Charge	BranchTelle	24-Mar-20	53,079.25		151,620,307.10 CR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	9,554.27		151,610,752.83 CR
27/Mar/20	CHQ. NO. 000014 CASH	BPWR	27-Mar-20	10,234,500.00		141,376,252.83 CR
27/Mar/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ80541585314739	TMS	27-Mar-20	5,085.00		141,371,167.83 CR
28/Mar/20	CHQ. NO 000011 CASH	BranchTelle	28-Mar-20	51,308,000.00		90,063,167.83 CR
28/Mar/20	Cash Withdrawal Bulk Charge	BranchTelle	28-Mar-20	51,308.00		90,011,859.83 CR
28/Mar/20	REVERSAL-DUE TO WRONG AMOUNT DATED 27/03 CHQ NO 000014	BranchTelle	28-Mar-20		10,234,500.00	100,246,359.83 CR
28/Mar/20	CHQ NO 000014 DD 27.03.2020	BranchTelle	28-Mar-20	10,324,500.00		89,921,859.83 CR
31/Mar/20	MODERN AGRICO LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-20	915.30		89,920,944.53 CR
31/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-20	9,235.44		89,911,709.09 CR
01/Apr/20	CHQ. NO 000012 CASH	BranchTelle	01-Apr-20	22,400,000.00		67,511,709.09 CR
01/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	01-Apr-20	5,085.00		67,506,624.09 CR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	915.30		67,505,708.79 CR
04/Apr/20	CHQ NO. 000149 TANZANIA NATIONAL ROADS A	BranchTelle	04-Apr-20		691,285,296.52	758,791,005.31 CR
06/Apr/20	CHQ. NO. 000013 CASH	BPWR	06-Apr-20	70,000,000.00		688,791,005.31 CR

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MODERN AGRICO LTD

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06/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ66891586153316	TMS	06-Apr-20	70,000.00		688,721,005.31 CR
06/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-20	12,600.00		688,708,405.31 CR
06/Apr/20	CHQ. NO. 55 HAMUD MOHAMED HAMUD TZS0000000	BPWR	06-Apr-20	40,500,000.00		648,208,405.31 CR
06/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ82631586168222	TMS	06-Apr-20	40,500.00		648,167,905.31 CR
06/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-20	7,290.00		648,160,615.31 CR
06/Apr/20	TZ#54 ALFATAH CHRITABLE ASSOCIATION SADAKA YA UJENZI WA MSIKITI	SAVVY	06-Apr-20	30,000,000.00		618,160,615.31 CR
06/Apr/20	TZ#COMMISISON: SADAKA YA UJENZI WA MSIKITI	SAVVY	06-Apr-20	10,000.00		618,150,615.31 CR
06/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-20	1,800.00		618,148,815.31 CR
08/Apr/20	CHQ. NO. 29 CASH TZS0000000	BPWR	08-Apr-20	42,372,860.00		575,775,955.31 CR
08/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ74061586335913	TMS	08-Apr-20	42,372.86		575,733,582.45 CR
08/Apr/20	CHQ. NO. 28 CASH TZS0000000	BPWR	08-Apr-20	47,805,130.00		527,928,452.45 CR
08/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ47891586335942	TMS	08-Apr-20	47,805.13		527,880,647.32 CR
08/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-20	7,627.11		527,873,020.21 CR
08/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-20	8,604.92		527,864,415.29 CR

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MODERN AGRICO LTD

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08/Apr/20	CHQ. NO. 27 CASH TZS0000000	BPWR	08-Apr-20	38,032,200.00		489,832,215.29 CR
08/Apr/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ9824158633600 7	TMS	08-Apr-20	38,032.20		489,794,183.09 CR
08/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-20	6,845.80		489,787,337.29 CR
08/Apr/20	CHQ. NO 25 ALLYEN COMPANY LIMITED	BranchTelle	08-Apr-20	40,000,000.00		449,787,337.29 CR
08/Apr/20	CHQ. NO 26 GBP TANZANIA LTD	BranchTelle	08-Apr-20	40,000,000.00		409,787,337.29 CR
08/Apr/20	CHQ. NO 24 SEIF NASSOR ALI	BranchTelle	08-Apr-20	45,080,000.00		364,707,337.29 CR
09/Apr/20	CHQ. NO 30 CASH	BranchTelle	09-Apr-20	22,500,000.00		342,207,337.29 CR
09/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	09-Apr-20	5,085.00		342,202,252.29 CR
09/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-20	915.30		342,201,336.99 CR
18/Apr/20	CHQ. NO 31 CASH	BranchTelle	18-Apr-20	20,512,800.00		321,688,536.99 CR
18/Apr/20	Cash Withdrawal Bulk Charge	BranchTelle	18-Apr-20	20,512.80		321,668,024.19 CR
18/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-20	3,692.30		321,664,331.89 CR
18/Apr/20	CHQ. NO 32 CASH	BranchTelle	18-Apr-20	26,052,600.00		295,611,731.89 CR
18/Apr/20	Cash Withdrawal Bulk Charge	BranchTelle	18-Apr-20	26,052.60		295,585,679.29 CR
18/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-20	4,689.47		295,580,989.82 CR
20/Apr/20	CHQ. NO 33 CASH	BranchTelle	20-Apr-20	14,300,000.00		281,280,989.82 CR
20/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	20-Apr-20	5,085.00		281,275,904.82 CR
20/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-20	915.30		281,274,989.52 CR
27/Apr/20	CHQ. NO 34 CASH	BranchTelle	27-Apr-20	60,000,000.00		221,274,989.52 CR
27/Apr/20	Cash Withdrawal Bulk Charge	BranchTelle	27-Apr-20	60,000.00		221,214,989.52 CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	10,800.00		221,204,189.52 CR

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28/Apr/20	CHQ. NO 35 CASH	BranchTelle	28-Apr-20	14,922,200.00		206,281,989.52 CR
28/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	28-Apr-20	5,085.00		206,276,904.52 CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	915.30		206,275,989.22 CR
30/Apr/20	CHQ. NO 37 CASH	BranchTelle	30-Apr-20	20,457,470.00		185,818,519.22 CR
30/Apr/20	Cash Withdrawal Bulk Charge	BranchTelle	30-Apr-20	20,457.47		185,798,061.75 CR
30/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-20	3,682.34		185,794,379.41 CR
30/Apr/20	CHQ. NO 36 CASH	BranchTelle	30-Apr-20	35,386,175.00		150,408,204.41 CR
30/Apr/20	Cash Withdrawal Bulk Charge	BranchTelle	30-Apr-20	35,386.18		150,372,818.23 CR
30/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-20	6,369.51		150,366,448.72 CR
30/Apr/20	CHQ. NO 38 CASH	BranchTelle	30-Apr-20	5,000,000.00		145,366,448.72 CR
30/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	30-Apr-20	5,085.00		145,361,363.72 CR
30/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-20	915.30		145,360,448.42 CR
02/May/20	CHQ. NO 39 CASH	BranchTelle	02-May-20	7,950,000.00		137,410,448.42 CR
02/May/20	Cash Withdrawal OTC Charge	BranchTelle	02-May-20	5,085.00		137,405,363.42 CR
02/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-20	915.30		137,404,448.12 CR
09/May/20	CHQ. NO 000040	BranchTelle	09-May-20	44,397,250.00		93,007,198.12 CR
09/May/20	Cash Withdrawal OTC Charge	BranchTelle	09-May-20	5,085.00		93,002,113.12 CR
09/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-20	915.30		93,001,197.82 CR
11/May/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	11-May-20	46,388.45		92,954,809.37 CR
14/May/20	CHQ. NO 41 CHQ NO.41	BranchTelle	14-May-20	20,022,512.00		72,932,297.37 CR
14/May/20	Cash Withdrawal Bulk Charge	BranchTelle	14-May-20	20,022.51		72,912,274.86 CR

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14/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-20	3,604.05		72,908,670.81 CR
16/Jun/20	Interim Statement Charge	UXP	16-Jun-20	17,991.00		72,890,679.81 CR
16/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jun-20	3,238.38		72,887,441.43 CR
02/Jul/20	CHQ. NO 0000035 TANZANIA NATIONAL ROADS	BranchTelle	02-Jul-20		267,149,051.16	340,036,492.59 CR
06/Jul/20	CHQ. NO 000042 CASH	BranchTelle	06-Jul-20	40,500,000.00		299,536,492.59 CR
06/Jul/20	Cash Withdrawal Bulk Charge	BranchTelle	06-Jul-20	40,500.00		299,495,992.59 CR
06/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jul-20	7,290.00		299,488,702.59 CR
11/Jul/20	CHQ. NO 000053 CASH	BranchTelle	11-Jul-20	127,306,850.00		172,181,852.59 CR
11/Jul/20	Cash Withdrawal Bulk Charge	BranchTelle	11-Jul-20	127,306.85		172,054,545.74 CR
11/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jul-20	22,915.23		172,031,630.51 CR
14/Jul/20	CHQ. NO. 43 cash TZS0000000	BPWR	14-Jul-20	21,615,373.00		150,416,257.51 CR
14/Jul/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ82621594733816	TMS	14-Jul-20	5,085.00		150,411,172.51 CR
14/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jul-20	915.30		150,410,257.21 CR
14/Jul/20	TANZANIA NATIONAL ROADS A	BranchTelle	14-Jul-20		97,837,724.56	248,247,981.77 CR
17/Jul/20	CHQ. NO 000311 TANZANIA NATIONAL ROADS A	BranchTelle	17-Jul-20		51,309,667.36	299,557,649.13 CR
18/Jul/20	CHQ. NO 44 CASH	BranchTelle	18-Jul-20	152,208,000.00		147,349,649.13 CR
18/Jul/20	Cash Withdrawal Bulk Charge	BranchTelle	18-Jul-20	150,000.00		147,199,649.13 CR
18/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jul-20	27,000.00		147,172,649.13 CR
29/Jul/20	CHQ. NO 000045 CASH	BranchTelle	29-Jul-20	33,704,400.00		113,468,249.13 CR
29/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-20	5,085.00		113,463,164.13 CR

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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-20	915.30		113,462,248.83 CR
06/Aug/20	IGT00000885ISS001	TI	06-Aug-20	4,065,182.79		109,397,066.04 CR
11/Aug/20	CHQ. NO 47 CASH	BranchTelle	11-Aug-20	41,900,000.00		67,497,066.04 CR
11/Aug/20	Cash Withdrawal Bulk Charge	BranchTelle	11-Aug-20	41,900.00		67,455,166.04 CR
11/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Aug-20	7,542.00		67,447,624.04 CR
22/Sep/20	CHQ. NO 221967 TANZANIA NATIONAL ROADS A	BranchTelle	22-Sep-20		14,628,686.80	82,076,310.84 CR
22/Sep/20	CHQ. NO 000552 TANZANIA NATIONAL ROADS A	BranchTelle	22-Sep-20		244,082,574.85	326,158,885.69 CR
23/Sep/20	IGT00001222AMD001	TI	23-Sep-20	178,116,776.22		148,042,109.47 CR
24/Sep/20	CHQ. NO 000060 SALUM NASSOR SHABIBY	BranchTelle	24-Sep-20	7,495,000.00		140,547,109.47 CR
25/Sep/20	CHQ. NO. 59 CASH TZS0000000	BPWR	25-Sep-20	28,594,000.00		111,953,109.47 CR
25/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ65071601042034	TMS	25-Sep-20	28,594.00		111,924,515.47 CR
25/Sep/20	CHQ. NO 027116 TANZANIA NATIONAL ROADS A	BranchTelle	25-Sep-20		19,900,896.12	131,825,411.59 CR
25/Sep/20	CHQ NO 265683 FROM TANZANIA NATIONAL ROA	BranchTelle	25-Sep-20		43,809,887.92	175,635,299.51 CR
25/Sep/20	CHQ NO 000246 FROM TANZANIA NATIONAL ROA	BranchTelle	25-Sep-20		139,146,524.69	314,781,824.20 CR
25/Sep/20	CHQ. NO 000100 TANZANIA NATIONAL ROADS A	BranchTelle	25-Sep-20		74,330,505.57	389,112,329.77 CR
25/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-20	5,146.92		389,107,182.85 CR
29/Sep/20	CHQ. NO 48 CHQ NO.48 CASH	BranchTelle	29-Sep-20	127,671,000.00		261,436,182.85 CR
29/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	29-Sep-20	127,671.00		261,308,511.85 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Sep-20	22,980.78		261,285,531.07 CR
01/Oct/20	CHQ. NO. 49 CASH TZS0000000	BPWR	01-Oct-20	32,848,100.00		228,437,431.07 CR
01/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ25841601556757	TMS	01-Oct-20	32,848.10		228,404,582.97 CR
01/Oct/20	CHQ. NO. 50 CASH TZS0000000	BPWR	01-Oct-20	40,536,000.00		187,868,582.97 CR
01/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ69621601556777	TMS	01-Oct-20	40,536.00		187,828,046.97 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	5,912.66		187,822,134.31 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	7,296.48		187,814,837.83 CR
03/Oct/20	CHQ. NO 000052 CASH	BranchTelle	03-Oct-20	17,480,000.00		170,334,837.83 CR
03/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	03-Oct-20	5,085.00		170,329,752.83 CR
03/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-20	915.30		170,328,837.53 CR
05/Oct/20	TZ#58 KANU EQUIPMENT TANZANIA LTD IFO SPARE PARTS	SAVVY	05-Oct-20	12,501,300.00		157,827,537.53 CR
05/Oct/20	TZ#COMMISSISON: IFO SPARE PARTS	SAVVY	05-Oct-20	10,000.00		157,817,537.53 CR
05/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-20	1,800.00		157,815,737.53 CR
05/Oct/20	IGT00001222CAN002	TI	05-Oct-20		176,039,510.00	333,855,247.53 CR
07/Oct/20	CHQ. NO 000064 CASH	BranchTelle	07-Oct-20	7,128,350.00		326,726,897.53 CR
07/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	07-Oct-20	5,085.00		326,721,812.53 CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	915.30		326,720,897.23 CR
08/Oct/20	CHQ. NO 000066 CASH	BranchTelle	08-Oct-20	37,143,758.00		289,577,139.23 CR

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# Personal Current Account Statement



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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Oct/20	Cash Withdrawal Bulk Charge	BranchTelle	08-Oct-20	37,143.76		289,539,995.47 CR
08/Oct/20	CHQ. NO 000067 CASH	BranchTelle	08-Oct-20	18,242,600.00		271,297,395.47 CR
08/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	08-Oct-20	5,085.00		271,292,310.47 CR
08/Oct/20	CHQ. NO 000065 CASH	BranchTelle	08-Oct-20	28,752,000.00		242,540,310.47 CR
08/Oct/20	Cash Withdrawal Bulk Charge	BranchTelle	08-Oct-20	28,752.00		242,511,558.47 CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	6,685.88		242,504,872.59 CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	915.30		242,503,957.29 CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	5,175.36		242,498,781.93 CR
09/Oct/20	CN#61 SINOTRUK HUBE HUAWIN IMP AND EXP CO.LTD INV NO. P-20-1509	SAVVY	09-Oct-20	23,390,000.00		219,108,781.93 CR
09/Oct/20	CN#COMMISSISON#8512 624SI4518 INV NO. P-20-1509	SAVVY	09-Oct-20	81,865.00		219,026,916.93 CR
09/Oct/20	CN#63 SINOTRUK HUBE HUAWIN IMP AND EXP CO.LTD INV NO. H-19-1165	SAVVY	09-Oct-20	194,137,000.00		24,889,916.93 CR
09/Oct/20	CN#COMMISSISON#8512 384SI4518 INV NO. H-19-1165	SAVVY	09-Oct-20	81,865.00		24,808,051.93 CR
09/Oct/20	CN#62 SINOTRUK HUBE HUAWIN IMP AND EXP CO., LTD INV NO. H-20-1189	SAVVY	09-Oct-20	23,390,000.00		1,418,051.93 CR
09/Oct/20	CN#COMMISSISON#8512 144SI4518 INV NO. H-20-1189	SAVVY	09-Oct-20	81,865.00		1,336,186.93 CR
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	14,735.70		1,321,451.23 CR
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	14,735.70		1,306,715.53 CR
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	14,735.70		1,291,979.83 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Oct/20	CHQ000259 TANZANIA NATIONAL ROADS A	BranchTelle	21-Oct-20		293,303,203.20	294,595,183.03 CR
24/Oct/20	CHQ. NO. 56 ALLY M NGETI TZS0000000	BPWR	24-Oct-20	35,467,800.00		259,127,383.03 CR
24/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4315160353604 5	TMS	24-Oct-20	35,467.80		259,091,915.23 CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	6,384.20		259,085,531.03 CR
26/Oct/20	Interim Statement Charge	UXP	26-Oct-20	3,388.00		259,082,143.03 CR
26/Oct/20	CHQ. NO 000057 CASH	BranchTelle	26-Oct-20	32,400,000.00		226,682,143.03 CR
26/Oct/20	Cash Withdrawal Bulk Charge	BranchTelle	26-Oct-20	32,400.00		226,649,743.03 CR
26/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3637160370547 5	TMS	26-Oct-20	30,000.00		196,619,743.03 CR
26/Oct/20	CHQ. NO. 000069 HAMUD MOHAMED HAMUD TZS0000000	BPWR	26-Oct-20	30,000,000.00		196,649,743.03 CR
26/Oct/20	STATIONERY CHEQUE_BOOK FEE 0150459467100 FROM 201 TO 300	SAVVY	26-Oct-20	32,400.00		196,587,343.03 CR
26/Oct/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150459467100 FROM 201 TO 300	SAVVY	26-Oct-20	10,000.00		196,577,343.03 CR
26/Oct/20	STATIONERY CHEQUE_BOOK FEE 0150459467100 FROM 301 TO 400	SAVVY	26-Oct-20	32,400.00		196,544,943.03 CR
26/Oct/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150459467100 FROM 301 TO 400	SAVVY	26-Oct-20	10,000.00		196,534,943.03 CR
26/Oct/20	STATIONERY CHEQUE_BOOK FEE 0150459467100 FROM 401 TO 500	SAVVY	26-Oct-20	32,400.00		196,502,543.03 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150459467100 FROM 401 TO 500	SAVVY	26-Oct-20	10,000.00		196,492,543.03 CR
26/Oct/20	STATIONERY CHEQUE_BOOK FEE 0150459467100 FROM 501 TO 600	SAVVY	26-Oct-20	32,400.00		196,460,143.03 CR
26/Oct/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150459467100 FROM 501 TO 600	SAVVY	26-Oct-20	10,000.00		196,450,143.03 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	609.84		196,449,533.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,832.00		196,443,701.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,400.00		196,438,301.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,832.00		196,432,469.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,832.00		196,426,637.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,832.00		196,420,805.19 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	5,832.00		196,414,973.19 CR
27/Oct/20	TZ#70 DUST AND RUST EQUIPMENT PARTS MOTOR GRADERS SPARE PARTS PURCHASE	SAVVY	27-Oct-20	25,000,000.00		171,414,973.19 CR
27/Oct/20	TZ#COMMISSISON: 230907557ST3304 MOTOR GRADERS SPARE PARTS PURCHASE	SAVVY	27-Oct-20	10,000.00		171,404,973.19 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	1,800.00		171,403,173.19 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3421160413992 9	TMS	31-Oct-20	34,045.21		137,323,913.98 CR
31/Oct/20	CHQ. NO. 000076 CASH TZS0000000	BPWR	31-Oct-20	34,045,214.00		137,357,959.19 CR
31/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ5391160414007 6	TMS	31-Oct-20	5,085.00		131,727,828.98 CR
31/Oct/20	CHQ. NO. 000075 CASH TZS0000000	BPWR	31-Oct-20	5,591,000.00		131,732,913.98 CR
31/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ4675160414023 0	TMS	31-Oct-20	29,934.15		101,763,744.83 CR
31/Oct/20	CHQ. NO. 000074 CASH TZS0000000	BPWR	31-Oct-20	29,934,150.00		101,793,678.98 CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	6,128.14		101,757,616.69 CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	915.30		101,756,701.39 CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	5,388.15		101,751,313.24 CR
03/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ5896160440154 5	TMS	03-Nov-20	5,085.00		86,216,338.24 CR
03/Nov/20	CHQ. NO. 000077 TRA TZS0000000	BPWR	03-Nov-20	15,529,890.00		86,221,423.24 CR
03/Nov/20	CHQ. NO 000078 CASH	BranchTelle	03-Nov-20	19,935,000.00		66,281,338.24 CR
03/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	03-Nov-20	5,085.00		66,276,253.24 CR
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	915.30		66,275,337.94 CR
03/Nov/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	03-Nov-20	10,000.00		66,265,337.94 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	915.30		66,264,422.64 CR
04/Nov/20	CHQ. NO 000079 CASH	BranchTelle	04-Nov-20	2,723,000.00		63,541,422.64 CR
04/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	04-Nov-20	5,085.00		63,536,337.64 CR
04/Nov/20	CHQ. NO 000080 CASH	BranchTelle	04-Nov-20	4,073,000.00		59,463,337.64 CR
04/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	04-Nov-20	5,085.00		59,458,252.64 CR
04/Nov/20	CHQ. NO 000082 CASH	BranchTelle	04-Nov-20	26,117,600.00		33,340,652.64 CR
04/Nov/20	Cash Withdrawal Bulk Charge	BranchTelle	04-Nov-20	26,117.60		33,314,535.04 CR
04/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-20	915.30		33,313,619.74 CR
04/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-20	915.30		33,312,704.44 CR
04/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-20	4,701.17		33,308,003.27 CR
07/Nov/20	CHQ. NO 000133 TANZANIA NATIONAL ROADS A	BranchTelle	07-Nov-20		286,400,000.00	319,708,003.27 CR
10/Nov/20	Interim Statement Charge	UXP	10-Nov-20	1,694.00		319,706,309.27 CR
10/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Nov-20	304.92		319,706,004.35 CR
11/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ54441605100660	TMS	11-Nov-20	5,085.00		297,787,458.35 CR
11/Nov/20	CHQ. NO. 83 CASH TZS0000000	BPWR	11-Nov-20	21,913,461.00		297,792,543.35 CR
11/Nov/20	CHQ. NO 84 chq no.84 CASH	BranchTelle	11-Nov-20	10,582,000.00		287,205,458.35 CR
11/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	11-Nov-20	5,085.00		287,200,373.35 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	915.30		287,199,458.05 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	915.30		287,198,542.75 CR

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Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Nov/20	CN#71 SINOTRUK HUBE HUAWIN IMP AND EXP CO LTD INVOICE NO H-20-1189-ADVANC	SAVVY	12-Nov-20	70,110,000.00		217,088,542.75 CR
12/Nov/20	CN#COMMISSISON#8673 924SI3304 INVOICE NO H-20-1189-ADVANCE PAYMENT	SAVVY	12-Nov-20	116,950.00		216,971,592.75 CR
12/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-20	21,051.00		216,950,541.75 CR
14/Nov/20	CHQ. NO 000085 CASH	BranchTelle	14-Nov-20	5,975,000.00		210,975,541.75 CR
14/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	14-Nov-20	5,085.00		210,970,456.75 CR
14/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-20	915.30		210,969,541.45 CR
17/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ6027160561757 2	TMS	17-Nov-20	5,085.00		195,805,883.45 CR
17/Nov/20	CHQ. NO. 000088 TRA TZS0000000	BPWR	17-Nov-20	15,158,573.00		195,810,968.45 CR
17/Nov/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	17-Nov-20	11,800.00		195,794,083.45 CR
17/Nov/20	CHQ. NO 221995 TANZANIA NATIONAL ROADS A	BranchTelle	17-Nov-20		3,389,315.00	199,183,398.45 CR
17/Nov/20	CHQ. NO 86 CASH	BranchTelle	17-Nov-20	25,000,000.00		174,183,398.45 CR
17/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	17-Nov-20	5,085.00		174,178,313.45 CR
17/Nov/20	CHQ. NO 000615 TANZANIA NATIONAL ROADS A	BranchTelle	17-Nov-20		56,600,508.40	230,778,821.85 CR
17/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Nov-20	915.30		230,777,906.55 CR
17/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Nov-20	915.30		230,776,991.25 CR
18/Nov/20	CHQ. NO 000148 TANZANIA NATIONAL ROADS A	BranchTelle	18-Nov-20		180,321,542.90	411,098,534.15 CR

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# Personal Current Account Statement



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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/20	CHQ. NO 027123 TANZANIA NATIONAL ROADS A	BranchTelle	18-Nov-20		27,115,296.25	438,213,830.40 CR
20/Nov/20	TZ#72 KANU EQUIPMENT TANZANIA LTD PURCHASING OF MOTOR GRADER SPARES PARTS	SAVVY	20-Nov-20	8,388,500.00		429,825,330.40 CR
20/Nov/20	TZ#COMMISISON: PURCHASING OF MOTOR GRADER SPARES PARTS	SAVVY	20-Nov-20	10,000.00		429,815,330.40 CR
20/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-20	1,800.00		429,813,530.40 CR
24/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7488160622510 4	TMS	24-Nov-20	5,085.00		407,307,445.40 CR
24/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ6235160622513 4	TMS	24-Nov-20	5,085.00		398,735,860.40 CR
24/Nov/20	CHQ. NO. 96 CASH TZS0000000	BPWR	24-Nov-20	22,501,000.00		407,312,530.40 CR
24/Nov/20	CHQ. NO. 93 CASH TZS0000000	BPWR	24-Nov-20	8,566,500.00		398,740,945.40 CR
24/Nov/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8981160622524 9	TMS	24-Nov-20	5,085.00		390,860,775.40 CR
24/Nov/20	CHQ. NO. 90 CASH TZS0000000	BPWR	24-Nov-20	7,870,000.00		390,865,860.40 CR
24/Nov/20	CHQ. NO 000095 CASH	BranchTelle	24-Nov-20	17,664,000.00		373,196,775.40 CR
24/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	24-Nov-20	5,085.00		373,191,690.40 CR
24/Nov/20	CHQ. NO 91 CASH	BranchTelle	24-Nov-20	7,260,000.00		365,931,690.40 CR
24/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	24-Nov-20	5,085.00		365,926,605.40 CR
24/Nov/20	CHQ. NO 92 CASH	BranchTelle	24-Nov-20	45,910,000.00		320,016,605.40 CR
24/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	24-Nov-20	5,085.00		320,011,520.40 CR

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# Personal Current Account Statement



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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Nov/20	CHQ. NO 000094 CASH	BranchTelle	24-Nov-20	2,801,000.00		317,210,520.40 CR
24/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	24-Nov-20	5,085.00		317,205,435.40 CR
24/Nov/20	CHQ. NO 000089 SUPEF DOLL TRAILER MANUF/	BranchTelle	24-Nov-20	75,000,000.00		242,205,435.40 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,204,520.10 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,203,604.80 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,202,689.50 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,201,774.20 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,200,858.90 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,199,943.60 CR
24/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-20	915.30		242,199,028.30 CR
26/Nov/20	CHQ. NO 000097 CASH	BranchTelle	26-Nov-20	36,434,118.00		205,764,910.30 CR
26/Nov/20	Cash Withdrawal Bulk Charge	BranchTelle	26-Nov-20	36,434.12		205,728,476.18 CR
26/Nov/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	26-Nov-20	11,800.00		205,716,676.18 CR
26/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Nov-20	6,558.14		205,710,118.04 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	15,000.00		205,695,118.04 CR
28/Nov/20	CHQ. NO 000565 RUWASA EXPENDITURI A/C	BranchTelle	28-Nov-20		96,500,000.00	302,195,118.04 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2,700.00		302,192,418.04 CR
30/Nov/20	CHQ. NO 98 cash	BranchTelle	30-Nov-20	55,192,400.00		247,000,018.04 CR
30/Nov/20	Cash Withdrawal Bulk Charge	BranchTelle	30-Nov-20	55,192.40		246,944,825.64 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Nov-20	9,934.63		246,934,891.01 CR
01/Dec/20	CHQ. NO 87 CASH	BranchTelle	01-Dec-20	12,216,688.00		234,718,203.01 CR
01/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	01-Dec-20	5,085.00		234,713,118.01 CR
01/Dec/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	01-Dec-20	11,800.00		234,701,318.01 CR
01/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-20	915.30		234,700,402.71 CR
02/Dec/20	IGT00001398ISS001	TI	02-Dec-20	5,051,927.76		229,648,474.95 CR
03/Dec/20	CHQ. NO 99 CASH	BranchTelle	03-Dec-20	26,939,300.00		202,709,174.95 CR
03/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	03-Dec-20	26,939.30		202,682,235.65 CR
03/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-20	4,849.07		202,677,386.58 CR
04/Dec/20	CHQ. NO 202 MODERN AGRICO LTD	BranchTelle	04-Dec-20	16,000,000.00		186,677,386.58 CR
04/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-20	5,085.00		186,672,301.58 CR
04/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-20	915.30		186,671,386.28 CR
05/Dec/20	CHQ. NO 100 CASH	BranchTelle	05-Dec-20	22,564,980.00		164,106,406.28 CR
05/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	05-Dec-20	5,085.00		164,101,321.28 CR
05/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	915.30		164,100,405.98 CR
09/Dec/20	CHQ. NO 000290 TANZANIA NATIONAL ROADS A	BranchTelle	09-Dec-20		262,736,190.00	426,836,595.98 CR
14/Dec/20	CHQ. NO 000229 CASH	BranchTelle	14-Dec-20	27,000,000.00		399,836,595.98 CR
14/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	14-Dec-20	27,000.00		399,809,595.98 CR
14/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-20	4,860.00		399,804,735.98 CR
14/Dec/20	IGT00001399ISS001	TI	14-Dec-20	1,339,359.00		398,465,376.98 CR
16/Dec/20	CHQ. NO 000230 CASH	BranchTelle	16-Dec-20	79,921,124.00		318,544,252.98 CR
16/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	16-Dec-20	79,921.12		318,464,331.86 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	14,385.80		318,449,946.06 CR
18/Dec/20	CHQ. NO 231 CASH	BranchTelle	18-Dec-20	26,400,000.00		292,049,946.06 CR
18/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	18-Dec-20	26,400.00		292,023,546.06 CR
18/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-20	4,752.00		292,018,794.06 CR
21/Dec/20	CHQ. NO 000237 CASH	BranchTelle	21-Dec-20	2,509,000.00		289,509,794.06 CR
21/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-20	5,085.00		289,504,709.06 CR
21/Dec/20	CHQ. NO 000236 CASH	BranchTelle	21-Dec-20	2,833,000.00		286,671,709.06 CR
21/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-20	5,085.00		286,666,624.06 CR
21/Dec/20	CHQ. NO 000234 CASH	BranchTelle	21-Dec-20	14,378,000.00		272,288,624.06 CR
21/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-20	5,085.00		272,283,539.06 CR
21/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ83281608553827	TMS	21-Dec-20	5,085.00		266,777,454.06 CR
21/Dec/20	CHQ. NO. 233 CASH TZS0000000	BPWR	21-Dec-20	5,501,000.00		266,782,539.06 CR
21/Dec/20	CASH W/DRAW 0150459467100 MODERN AGRICO LTD	BranchTelle	21-Dec-20	11,800.00		266,765,654.06 CR
21/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ43271608557346	TMS	21-Dec-20	5,085.00		242,636,065.81 CR
21/Dec/20	CHQ. NO. 235 CASH TZS0000000	BPWR	21-Dec-20	24,124,503.25		242,641,150.81 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		242,635,150.51 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		242,634,235.21 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		242,633,319.91 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
 Statement Period 01-Jan-20  
 31-Dec-20 12:00:  
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Branch SUMBAWANGA  
 Branch Code 00004518

Contact Details

Tel 252802342  
 VRN No 10-015768-X  
 TIN No 100476541

MODERN AGRICO LTD

VRN No  
 TIN No

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		242,632,404.61 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		242,631,489.31 CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	15,000.00		242,616,489.31 CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2,700.00		242,613,789.31 CR
28/Dec/20	CHQ. NO 238 cash	BranchTelle	28-Dec-20	5,655,000.00		236,958,789.31 CR
28/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	28-Dec-20	5,085.00		236,953,704.31 CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	915.30		236,952,789.01 CR
29/Dec/20	CN#201 SINOTRUK HUBEI HUAWIN IMP ANI EXP CO.LTD INV NO.H-21-1112B	SAVVY	29-Dec-20	87,172,555.00		149,780,234.01 CR
29/Dec/20	CN#COMMISSION#8902 944SI3304 INV NO.H-21-1112B	SAVVY	29-Dec-20	116,950.00		149,663,284.01 CR
29/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-20	21,051.00		149,642,233.01 CR
31/Dec/20	CHQ. NO 000239 CASH	BranchTelle	31-Dec-20	34,665,288.00		114,976,945.01 CR
31/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	31-Dec-20	34,665.29		114,942,279.72 CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	6,239.75		114,936,039.97 CR
	TOTAL VALUE			3,844,806,592.41	3,955,120,281.68	
CLEAR BALANCE AS ON 02-Jan-21						114,936,039.97 CR
BOOK BALANCE AS ON 02-Jan-21						114,936,039.97 CR

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# Personal Current Account Statement



Statement Date 02-Jan-21  
Statement Period 01-Jan-20  
31-Dec-20 12:00:  
Page Page 22 of 22 to

Branch SUMBAWANGA  
Branch Code 00004518

#### Contact Details

Tel 252802342  
VRN No 10-015768-X  
TIN No 100476541

MODERN AGRICO LTD

VRN No  
TIN No  
End of Statement

Account No	0150459467100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

#### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-509661.98
Overdraft Review Date		15-Sep-20		

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