

Account Statement



OVERLAND FARM LIMITED
P.O.BOX 5055
DSM



Statement Date 04-Apr-22
Statement Period 12-Jul-21 to 30-Mar-22
Page 1 of 2
Branch AZIKIWE
Branch Code 00003314
Contact Details
Tel 222113660
VRN No 10-015768-X
TIN No 100476541

TZA

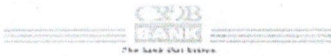
VRN No
TIN No

Account No.	0252416190400
Account Description	OVERLAND FARM LIMITED
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/21	Balance Brought Forward					14,500.00 CR
12/Jul/21	OVERLAND FARM LTD CASH DEPOSIT	TMS	12/Jul/21		7,000.00	21,500.00 CR
14/Jul/21	OVERLAND FARM LTD CASH DEPOSIT	TMS	14/Jul/21		2,000.00	23,500.00 CR
25/Jul/21	BY OVERLAND FARM LTD CASH DEPOSIT	TMS	25/Jul/21		1,000.00	24,500.00 CR
30/Jul/21	CSH.W/DRAWAL-ID NO OVERLAND FARM LTD	TMS	30/Jul/21	3,000.00		21,500.00 CR
30/Jul/21	CASH WITHDRAWAL Service Fees- Memo Account Style	UXP	30/Jul/21	20.00		21,480.00 CR
05/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	05/Aug/21		5,000.00	26,480.00 CR
10/Aug/21	CSH. W/DRAWAL-ID OVERLAND FARM LTD	BPWR	10/Aug/21	3,000.00		23,480.00 CR
14/Aug/21	CRDB BANK PLC OVERLAND FARM LTD CASH DEPOSIT	BPWR	14/Aug/21		900.00	24,380.00 CR
18/Aug/21	Service Fees-Memo Account Styl	BFTC	18/Aug/21	20.00		24,360.00 CR
25/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	25/Aug/21		1,000.00	25,360.00 CR
25/Aug/21	CASH WITHDRAWAL BANK PLC	BPWR	25/Aug/21	1,000.00		24,360.00 CR
26/Aug/21	Service Fees-Memo Account Style	BFTC	26/Aug/21	20.00		24,340.00 CR
26/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	26/Aug/21		1,000.00	25,340.00 CR
28/Dec/21	Charge Arrears 0 Towards	BFTC	28/Dec/21	5,000.00		20,340.00 CR
28/Aug/21	Monthly Maintenance Fees Service Fees	BFTC	28/Aug/21	20.00		20,320.00 CR
28/Aug/21	OVERLAND FARM LTD CASH DEPOSIT	BPWR	28/Aug/21		21,020.00	41,340.00 CR
02/Sep/21	TRANS FROM/TO OVERLAND FARM LTD CRDB	BPWR	02/Sep/21	5,250.00		36,090.00 CR
04/Sep/21	APPL.FEES AZIKIWE TRANS FROM/ TO RUTH	BPWR	04/Sep/21	50.00		36,040.00 CR
09/Sep/21	CRDB AGREEMENT FEE HOLLAND BRANCH CASH WITHDRAWAL	BPWR	09/Sep/21	800.00		35,240.00 CR
09/Sep/21	OVERLAND FARM LTD WITHDRAWAL CHARGES	BPWR	09/Sep/21	10.50		35,229.50 CR
16/Sep/21	CSH. W/DRAWAL-ID OVERLAND FARM LTD CRDB BANK PLC	BPWR	16/Sep/21	1,000.00		34,229.50 CR
18/Sep/21	CASH WITHDRAWAL OVERLAND FARM LTD LTD	BPWR	18/Sep/21	500.00		33,729.50 CR
20/Sep/21	OVERLAND FARM LTD CASH DEPOSIT	PBWR	20/Sep/21		1,000.00	34,729.50 CR
28/Sep/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	28/Sep/21		9,000.00	43,729.50 CR

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14/Jul/21	OVERLAND FARM LTD CASH DEPOSIT	TMS	14/Jul/21		2,000.00	23,500.00 CR
25/Jul/21	BY OVERLAND FARM LTD CASH DEPOSIT	TMS	25/Jul/21		1,000.00	24,500.00 CR
30/Jul/21	CSH.W/DRAWAL-ID NO OVERLAND FARM LTD CASH WITHDRAWAL	TMS	30/Jul/21	3,000.00		21,500.00 CR
30/Jul/21	Service Fees- Memo Account Style	UXP	30/Jul/21	20.00		21,480.00 CR
05/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	05/Aug/21		5,000.00	26,480.00 CR
10/Aug/21	CSH. W/DRAWAL-ID OVERLAND FARM LTD	BPWR	10/Aug/21	3,000.00		23,480.00 CR
14/Aug/21	CRDB BANK PLC OVERLAND FARM LTD CASH DEPOSIT	BPWR	14/Aug/21		900.00	24,380.00 CR
18/Aug/21	Service Fees-Memo Account Styl	BFTC	18/Aug/21	20.00		24,360.00 CR
25/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	25/Aug/21		1,000.00	25,360.00 CR
25/Aug/21	CASH WITHDRAWAL BANK PLC	BPWR	25/Aug/21	1,000.00		24,360.00 CR
26/Aug/21	Service Fees-Memo Account Style	BFTC	26/Aug/21	20.00		24,340.00 CR
26/Aug/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	26/Aug/21		1,000.00	25,340.00 CR
28/Dec/21	Charge Arrears 0 Towards	BFTC	28/Dec/21	5,000.00		20,340.00 CR
28/Aug/21	Monthly Maintenance Fees Service Fees	BFTC	28/Aug/21	20.00		20,320.00 CR
28/Aug/21	OVERLAND FARM LTD CASH DEPOSIT	BPWR	28/Aug/21		21,020.00	41,340.00 CR
02/Sep/21	TRANS FROM/TO OVERLAND FARM LTD CRDB	BPWR	02/Sep/21	5,250.00		36,090.00 CR
04/Sep/21	APPL.FEES AZIKIWE TRANS FROM/ TO RUTH CRDB AGREEMENT FEE HOLLAND BRANCH	BPWR	04/Sep/21	50.00		36,040.00 CR
09/Sep/21	CASH WITHDRAWAL OVERLAND FARM LTD	BPWR	09/Sep/21	800.00		35,240.00 CR
09/Sep/21	WITHDRAWAL CHARGES	BPWR	09/Sep/21	10.50		35,229.50 CR
16/Sep/21	CSH. W/DRAWAL-ID OVERLAND FARM LTD CRDB BANK PLC	BPWR	16/Sep/21	1,000.00		34,229.50 CR
18/Sep/21	CASH WITHDRAWAL OVERLAND FARM LTD LTD	BPWR	18/Sep/21	500.00		33,729.50 CR
20/Sep/21	OVERLAND FARM LTD CASH DEPOSIT	PBWR	20/Sep/21		1,000.00	34,729.50 CR
28/Sep/21	BY OVERLAND FARM LTD CASH DEPOSIT	BPWR	28/Sep/21		9,000.00	43,729.50 CR

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Page Page 2 of 2
Branch AZIKIWE
Branch Code 00003314
Contact Detail
Tel 222113660
VRN No 10-015768-X
TIN No 100476541

TZ

VRN No
TIN No

Account No.	0252416190400
Account Description	OVERLAND FARM LIMITED
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Oct/21	OVERLAND FARM LTD	TMS	17/Oct/21		1,000.00	44,729.50 CR
19/Oct/21	OVERLAND FARM LTD	TMS	19/Oct/21		1,000.00	45,729.50 CR
24/Oct/21	CHEQ NO 0006321	BranchTelle	24/Oct/21	7,000.00		38,729.50 CR
25/Oct/21	OVERLAND FARM LTD WITHDRAWAL	BFTC	25/Oct/21	1,500.00		37,229.50 CR
25/Oct/21	OVERLAND FARM LTD CASH DEPOSIT	BPWR	25/Oct/21		5,000.00	42,229.50 CR
27/Oct/21	OVERLAND FARM LTD CASH WITHDRAWAL	TMS	27/Oct/21	1,000.00		41,229.50 CR
27/Oct/21	OVERLAND FARM LTD WITHDRAWAL CHARGES	ATM	27/Oct/21	7.00		41,222.50 CR
29/Oct/21	OVERLAND FARM LTD BY OVERLAND FARM LTD	BFTC	29/Oct/21		1,000.00	42,222.50 CR
29/Oct/21	CASH WITHDRAWAL OVERLAND FARM LTD	BFTC	29/Oct/21	4,000.00		38,222.50 CR
29/Oct/21	Service Fees-Memo Account Styl	BFTC	29/Oct/21	20.00		38,202.50 CR
14/Nov/21	CASH WITHDRAWAL OVERLAND FARM LTD	BFTC	14/Nov/21	1,000.00		37,202.50 CR
27/Nov/21	CASH WITHDRAWAL OVERLAND FARM LTD	BFTC	27/Nov/21	2,942.90		34,259.60 CR
28/Nov/21	CHQ NO. 045213 OVERLAND FARM LTD	BFTC	28/Nov/21	500.00		33,759.60 CR
28/Nov/21	OVERLAND FARM LTD CASH DEPOSIT	BPWR	28/Nov/21		6,000.00	39,759.60 CR
30/Dec/21	OVERLAND FARM LTD BY OVERLAND CASH DEPOSIT	TMS	30/Dec/21		5,000.00	44,759.60 CR
30/Dec/21	Service Fees-Memo Account Style	UXP	30/Dec/21	15.00		44,744.60 CR
30/Dec/21	BY OVERLAND FARM LTD FROM OVERLAND FARM LTD	TMS	30/Dec/21		12,000.00	56,744.60 CR
30/Dec/21	BY OVERLAND CASH DEPOSIT	BFTC	30/Dec/21		12,000.00	68,744.60 CR
12/Jan/22	CHQ NO 045218 BANK PLC	BFTC	12/Jan/22	9,000.00		59,744.60 CR
12/Jan/22	Service Fees-Memo Account Style	BFTC	12/Jan/22	28.00		59,716.60 CR
30/Jan/22	CASH WITHDRAWAL BANK PLC	BFTC	30/Jan/22	4,000.00		55,716.60 CR
30/Jan/22	Service Fees-Memo Account Style	BFTC	30/Jan/22	20.00		55,696.60 CR
18/Feb/22	BY OVERLAND FARM LIMITED	BPWR	18/Feb/22		63,000.00	118,696.60 CR
20/Feb/22	CASH DEPOSIT CASH WITHDRAWAL	BFTC	20/Feb/22	1,000.00		117,696.60 CR
28/Feb/22	OVERLAND FARM LTD BY OVERLAND FARM LTD	BPWR	28/Feb/22		2,500.00	120,196.60 CR
14/Mar/22	CASH DEPOSIT	BFTC	14/Mar/22	20.00		120,176.60 CR
30/Mar/22	Service Fees Cash Deposit	BFTC	30/Mar/22		8,400.00	128,576.60 CR
	TOTAL VALUE			50,743.40	179,320.00	
	CLEAR BALANCE AS ON 30-Mar-22					128,576.60 CR
	BOOK BALANCE AS ON 30-Mar-22					128,576.60 CR

"End Of Statement"



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 Branch AZIKIWE
 Branch Code 0003314
 Contact Detail
 Tel 222113660
 VRN No 10-015768-X
 TIN No 100476541

OVERLAND FARM LIMITED
 P.O.BOX 5055
 DAR ES SALAAM

Account No.	0252416190400
Account Description	OVERLAND FARM LIMITED
Currency	US DOLLAR

TZ
 VRN No
 TIN No



End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-May-21
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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