



# **SUDAFRIC AGRICULTURE LTD.**

**Dealers in:- Agricultural supply, Food Distribution, Farming,  
General Agribusiness Chain, Export & Import.**

**TANZANIA BRANCH: Moyo Plaza, 4th Floor, Ilala, Dar Es Salaam**

**Tel: +255 769 656 555, +255 695 547 644, +254 722 662 025,**

**Email: sudagrics@gmail.com**

## **TANZANIA INVESTMENT CENTRE (TIC)**

### **REGISTRATION APPLICATION**

### **BANK STATEMENTS**

### **ATTACHMENT**

Current Account Statement



Statement Date 9/22/23 11:00 AM  
 Statement Period 01-06-2023 to 22-09-2023  
 Statement Number 4

Page No 1 of 2

SUDAFRIC AGRICULTURE LTD  
 P.O. BOX 43960 NAIROBI  
 00100  
 KENYA



Account No 01191242684100  
 Account Description MSME BRONZE  
 Currency USD  
 Branch BUSIA BRANCH  
 Branch Code 11057

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/06/2023	Brought Forward Balance			0.00	0.00	0.00	Cr
10/06/2023	BALANCE TRANSFER	S00058484	10/06/2023	9,157.18	0.00	9,157.18	Dr
08/08/2023	PESALINK~8ST765946~ABDI MOHAMED ABDI~0780183931053~0068~1	018CB0209495	08/08/2023	0.00	900,000.00	890,842.82	Cr
08/08/2023	PESALINK~0ST398268~RAHIMA ALI WARSAME~0780164575376~0068~1	018CB0215463	08/08/2023	0.00	240,000.00	1,130,842.82	Cr
08/08/2023	MSME_SILVER_MAINT_KES	S17268505	08/08/2023	1,000.00	0.00	1,129,842.82	Cr
08/08/2023	EXCISE	S17268505	08/08/2023	200.00	0.00	1,129,642.82	Cr
08/08/2023	MSME_SILVER_MAINT_USD	S17268515	08/08/2023	1,000.00	0.00	1,128,642.82	Cr
08/08/2023	EXCISE	S17268515	08/08/2023	200.00	0.00	1,128,442.82	Cr
08/08/2023	Account transferred from GL 35205 to 35204	BRS17288108	08/08/2023	2,128,442.82	0.00	0.00	Cr
08/08/2023	Account transferred from GL 35205 to 35204	BRS17288108	08/08/2023	0.00	2,128,442.82	2,128,442.82	Cr
08/08/2023	01191242684100.IntColl:01092022 to 08082023	S17359825	08/08/2023	1,571.85	0.00	2,126,870.97	Cr
15/08/2023	KENNEDY KAIRO	BRCB0241823	15/08/2023	250,000.00	0.00	1,876,870.97	Cr
15/08/2023	CASH WITHDRAWAL FEE	BRCB0241823	15/08/2023	50.00	0.00	1,876,820.97	Cr
15/08/2023	EXCISE	BRCB0241823	15/08/2023	7.50	0.00	1,876,813.47	Cr
19/08/2023	KENNEDY JAIRO KIPNUSU	BRCB0305632	19/08/2023	600,000.00	0.00	1,276,813.47	Cr
19/08/2023	CASH WITHDRAWAL FEE	BRCB0305632	19/08/2023	50.00	0.00	1,276,763.47	Cr
19/08/2023	EXCISE	BRCB0305632	19/08/2023	7.50	0.00	1,276,755.97	Cr
30/08/2023	01191242684100.IntColl:09082023 to 29082023	CB0352932	30/08/2023	0.00	0.05	1,276,755.02	Cr
31/08/2023	01191242684100.IntColl:30082023 to 31082023	S24603916	31/08/2023	0.05	0.00	1,276,755.97	Cr
Total Value				2,991,686.90	3,268,442.87		
Book Balance as on 22/09/2023						1,276,755.97	Cr
Clear Balance as on 22/09/2023						1,276,755.97	Cr
						"End Of Statement"	

*Certified*  
 22/09/2023  
*Bury*

OVERDRAFT FACILITY DETAILS

Overdraft Limit USD 2,500.00  
Overdraft Review Date



*Certified*  
*22/09/2023*  
*[Signature]*



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed



SUDAFRIC AGRICULTURE LTD- WAKISO MASAJJA  
 DIVISION 0762924961  
 256  
 WAKISO  
 UGANDA

 Account 09876860005 in Us Dollars (USD)  
 Account type : Non-remunerated Current Accounts  
 Branch : Namasuba Branch

Account statement from 28.06.2023 to 22.09.2023 Page 1 / 5

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 27.06.2023		0.00
29.06.2023	29.06.2023	S0631782a95801//@1.0000/ELMURAI ServicesLtd//r/b/purchase Of Soya Beans	8037134		45,500.00	45,500.00
29.06.2023	29.06.2023	S0631782a95801//@1.0000/Elmurai Services Ltd//r/b/purchase Of Soya Beans	8037135	11.00		45,489.00
29.06.2023	29.06.2023	S0631782a95801//@1.0000/Elmurai Services Ltd//r/b/purchase Of Soya Beans	8037136	1.65		45,487.35
29.06.2023	29.06.2023	09876860005 Commission On Cheque Book	LA96200	7.50		45,479.85
29.06.2023	29.06.2023	09876860005 Excise Duty On Cheque Book Commission	LA96200	0.89		45,478.96
30.06.2023	30.06.2023	Ledger Fees- Non Renumerated C/a 09876860005	Frais	3.00		45,475.96
30.06.2023	30.06.2023	Tax On Ledger Fees- Non Renumerated C/a 09876860005	Frais	0.45		45,475.51
30.06.2023	30.06.2023	Tax On Account Mgt Fee-non Renumerated C/a 09876860005	Frais	0.60		45,474.91
30.06.2023	30.06.2023	Account Mgt Fee-non Renumerated C/a 09876860005	Frais	4.00		45,470.91
03.07.2023	03.07.2023	Excise Duty On Counter Cheque Leaf Transaction Reference Lb81199	LB81199	1.95		45,468.96
03.07.2023	03.07.2023	Counter Cheque Leaf On Your Transaction Reference Lb81199	LB81199	13.00		45,455.96
03.07.2023	03.07.2023	Counter Cheque In Foreign Currency Payment No Galvin Kerish	LB81199	5,000.00		40,455.96
04.07.2023	04.07.2023	Ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC01329	10,000.00		30,455.96
04.07.2023	04.07.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC01329	54.00		30,401.96
04.07.2023	04.07.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC01329	8.10		30,393.86
04.07.2023	04.07.2023	Ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Electronic Gadgets 987686-987686-	LC09928	1,100.00		29,293.86
04.07.2023	04.07.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Electronic Gadgets 987686-987686-	LC09928	8.10		29,285.76
04.07.2023	04.07.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment For Electronic Gadgets 987686-987686-	LC09928	54.00		29,231.76
05.07.2023	05.07.2023	Ib   09876860005 09876860018 0.853   Ft Own Boa Account   Own Operations 987686-987686-t20230705073128 987686	LC17643	0.85		29,230.91
05.07.2023	05.07.2023	Ib   09876860005 09876860018 2843.3324   Ft Own Boa Account   Own Operations 987686-987686-	LC17663	2,843.33		26,387.58
07.07.2023	07.07.2023	Fee-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC78537	14.00		26,373.58
07.07.2023	07.07.2023	Tax-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC78537	2.10		26,371.48
Total of entries				19,128.52	45,500.00	

**BANK OF AFRICA**  
**UGANDA**  
22 SEP 2023  
**NAMASUBA BRANCH**

MEISNER CARGO AFRICA LTD WAKISO MASAJJA DIVISION  
 0762924961  
 256  
 WAKISO  
 UGANDA

 Account 09876860005 in Us Dollars (USD)  
 Account type : Non-remunerated Current Accounts  
 Branch : Namasuba Branch

Account statement from 28.06.2023 to 21.09.2023 Page 2 / 5

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			19,128.52	45,500.00	
07.07.2023	07.07.2023	Ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Spare Parts 987686-987686-	LC78537	6,000.00		20,371.48
10.07.2023	10.07.2023	Ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Consultancy Service Payment 987686-987686-	LC84294	300.00		20,071.48
10.07.2023	10.07.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Consultancy Service Payment 987686-987686-	LC84294	54.00		20,017.48
10.07.2023	10.07.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Consultancy Service Payment 987686-987686-	LC84294	8.10		20,009.38
10.07.2023	10.07.2023	Ib   09876860005 09876860018 0.5647   Ft Own Boa Account   Operations 987686-987686-t20230708172224 987686-	LC94642	0.56		20,008.82
10.07.2023	10.07.2023	Ib   09876860005 09876860018 2258.611   Ft Own Boa Account   Internal Operations 987686-987686-	LC94657	2,258.61		17,750.21
10.07.2023	10.07.2023	Ib   09876860005 09876860018 5646.5274   Ft Own Boa Account   Internal Funds Transfer 987686-987686-	LD13151	5,646.53		12,103.68
12.07.2023	12.07.2023	Ib   09876860005 09876860018 2269.5035   Ft Own Boa Account   Vendor Payments 987686-987686-	LD65166	2,269.50		9,834.18
12.07.2023	12.07.2023	Ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment Of Engine Parts 987686-987686-	LD66131	1,170.00		8,664.18
12.07.2023	12.07.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment Of Engine Parts 987686-987686-	LD66131	54.00		8,610.18
12.07.2023	12.07.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Payment Of Engine Parts 987686-987686-	LD66131	8.10		8,602.08
12.07.2023	12.07.2023	Inward Swift/tt Trf Comm Charges On Transfer Ref Ld71893 In Favour Of Meisner Cargo Africa Ltd	LD71893	1.00		8,601.08
12.07.2023	12.07.2023	Excise Duty On Inward Swift/tt Trf Comm Charges On Transfer Ref Ld71893 In Favour Of Sudafric Agriculture Ltd	LD71893	0.15		8,600.93
12.07.2023	12.07.2023	Maize sales	LD71893		105,500.00	114,100.93
13.07.2023	13.07.2023	Ib   09876860005 09876860018 2.8369   Ft Own Boa Account   Internal 987686-987686-t20230713085414 987686-	LD83822	2.84		114,098.09
13.07.2023	13.07.2023	Ib   09876860005 09876860018 2836.8794   Ft Own Boa Account   Internal Transfer 987686-987686-	LD83858	2,836.88		111,261.21
13.07.2023	13.07.2023	Tax-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Equipments 987686-987686-	LD93763	2.10		111,259.11
13.07.2023	13.07.2023	Ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Equipments 987686-987686-	LD93763	54,600.00		56,659.11
13.07.2023	13.07.2023	Fee-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Equipments 987686-987686-	LD93763	14.00		56,645.11
14.07.2023	14.07.2023	Ib   09876860005 09876860018 2275.9602   Ft Own Boa Account   Internal 987686-987686-t20230714090025 987686-	LE02379	2,275.96		54,369.15
17.07.2023	17.07.2023	Ib   09876860005 09876860018 2275.9602   Ft Own Boa Account   Internal Transfer 987686-987686-	LE42095	2,275.96		52,093.19
20.07.2023	20.07.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LF06716	54.00		52,039.19
		Total of entries		98,960.81	131,000.00	

  
**BANK OF AFRICA**  
 UGANDA  
**22 SEP 2023**  
 NAMASUBA BRANCH

Head Office: Plot 45 Jinja Road, P.O Box 2750 Kampala  
 Call Centre: +256 414 302 111, Toll Free Line: 0800 100 140, Email: feedback@boauganda.com

MEISNER CARGO AFRICA LTD WAKISO MASAJJA DIVISION  
 0762924961  
 256  
 WAKISO  
 UGANDA

 Account 09876860005 in Us Dollars (USD)  
 Account type : Non-remunerated Current Accounts  
 Branch : Namasuba Branch

Account statement from 28.06.2023 to 21.09.2023 Page 3 / 5



Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			98,960.64		
20.07.2023	20.07.2023	Ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LF06716	7,800.00		44,239.19
20.07.2023	20.07.2023	Tax-ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LF06716	8.10		44,231.09
21.07.2023	21.07.2023	Ib   09876860005 09876860018 1709.4017   Ft Own Boa Account   Internal  987686-987686- 20230721082207 987686	LF26342	1,709.40		42,521.69
24.07.2023	24.07.2023	Ib   09876860005 09876860018 1433.0754   Ft Own Boa Account   Internal  987686-987686- 20230724081228 987686	LF57350	1,433.08		41,088.61
26.07.2023	26.07.2023	Ib   09876860005 09876860018 1430.6152   Ft Own Boa Account   Internal  987686-987686- 20230726172427 987686	LG26051	1,430.62		39,657.99
31.07.2023	31.07.2023	Tax On Ledger Fees- Non Renumerated C/a 09876860005	Frais	0.30		39,657.69
31.07.2023	31.07.2023	Tax On Account Mgt Fee-non Renumerated C/a 09876860005	Frais	0.60		39,657.09
31.07.2023	31.07.2023	Account Mgt Fee-non Renumerated C/a 09876860005	Frais	4.00		39,653.09
31.07.2023	31.07.2023	Ledger Fees- Non Renumerated C/a 09876860005	Frais	2.00		39,651.09
01.08.2023	01.08.2023	Ib   09876860005 09876860018 1154.4012   Ft Own Boa Account   Internal  987686-987686- 20230801140558 987686	LH44546	1,154.40		38,496.69
02.08.2023	02.08.2023	Fee-ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Aviation Engineering Services  987686-987686-	LH67571	54.00		38,442.69
02.08.2023	02.08.2023	Ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Aviation Engineering Services  987686-987686-	LH67571	10,000.00		28,442.69
02.08.2023	02.08.2023	Tax-ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Aviation Engineering Services  987686-987686-	LH67571	8.10		28,434.59
04.08.2023	04.08.2023	Ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LI26340	4,719.79		23,714.80
04.08.2023	04.08.2023	Fee-ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LI26340	54.00		23,660.80
04.08.2023	04.08.2023	Tax-ib   09876860005 00000290004 0.0   Tl_ft Other Bank Account   Purchase Of Spare Parts 987686-987686-	LI26340	8.10		23,652.70
07.08.2023	07.08.2023	Payment Foreign Chq No 0000001 Given	LI33968	12,000.00		11,652.70
07.08.2023	07.08.2023	Ib   09876860005 09876860018 1159.4203   Ft Own Boa Account   Internal  987686-987686- 20230805143239 987686	LI40213	1,159.42		10,493.28
10.08.2023	10.08.2023	Fee-ib   09876860005 44400005015 0.0   Tl_ft Other Bank Account   Purchase Of Equipment 987686-987686-	LJ25962	14.00		10,479.28
10.08.2023	10.08.2023	Ib   09876860005 44400005015 0.0   Tl_ft Other Bank Account   Purchase Of Equipment 987686-987686-	LJ25962	724.00		9,755.28
10.08.2023	10.08.2023	Tax-ib   09876860005 44400005015 0.0   Tl_ft Other Bank Account   Purchase Of Equipment 987686-987686-	LJ25962	2.10		9,753.18
11.08.2023	11.08.2023	Ib   09876860005 09876860018 836.8201   Ft Own Boa Account   Internal 987686-987686- 20230811133856 987686	LJ52153	836.82		8,916.36
		Total of entries		142,083.64	151,000.00	

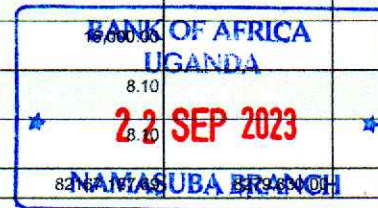
 Head Office: Plot 45 Jinja Road, P.O Box 2750 Kampala  
 Call Centre: +256 414 302 111, Toll Free Line: 0800 100 140, Email: feedback@boauganda.com

MEISNER CARGO AFRICA LTD WAKISO MASAJJA DIVISION  
 0762924961  
 256  
 WAKISO  
 UGANDA

 Account 09876860005 in Us Dollars (USD)  
 Account type : Non-remunerated Current Accounts  
 Branch : Namasuba Branch

Account statement from 28.06.2023 to 21.09.2023 Page 4 / 5

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			142,083.64	151,000.00	
11.08.2023	11.08.2023	Fee-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Water Pumps 987686-987686-	LJ52331	14.00		8,902.36
11.08.2023	11.08.2023	Ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Water Pumps 987686-987686-	LJ52331	1,191.00		7,711.36
11.08.2023	11.08.2023	Tax-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Payment For Water Pumps 987686-987686-	LJ52331	2.10		7,709.26
11.08.2023	11.08.2023	Fee-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Power Equipment 987686-987686-	LJ53984	14.00		7,695.26
11.08.2023	11.08.2023	Ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Power Equipment 987686-987686-	LJ53984	3,400.00		4,295.26
11.08.2023	11.08.2023	Tax-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Power Equipment 987686-987686-	LJ53984	2.10		4,293.16
14.08.2023	14.08.2023	Fee-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Equipments 987686-987686-	LJ69956	14.00		4,279.16
14.08.2023	14.08.2023	Ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Equipments 987686-987686-	LJ69956	4,250.00		29.16
14.08.2023	14.08.2023	Tax-ib   09876860005 44400005015 0.0   Tt. ft Other Bank Account   Purchase Of Equipments 987686-987686-	LJ69956	2.10		27.06
17.08.2023	17.08.2023	C561550bbk081123 Rlned Funds Ref Ib lj53984 Rsn Need A Valid Bnf Account To Credit	LK69459		3,330.00	3,357.06
31.08.2023	31.08.2023	Ledger Fees- Non Renumerated C/a 09876860005	Frais	2.00		3,355.06
31.08.2023	31.08.2023	Account Mgt Fee-non Renumerated C/a 09876860005	Frais	4.00		3,351.06
31.08.2023	31.08.2023	Tax On Account Mgt Fee-non Renumerated C/a 09876860005	Frais	0.60		3,350.46
31.08.2023	31.08.2023	Tax On Ledger Fees- Non Renumerated C/a 09876860005	Frais	0.30		3,350.16
04.09.2023	04.09.2023	Ib   09876860005 09876860018 1106.5007   Ft Own Boa Account   Internal 987686-987686-120230904040335 987686	LN86777	1,106.50		2,243.66
06.09.2023	06.09.2023	Inward Swift/tt Trf Comm Charges On Transfer Ref Lo43600 In Favour Of Sudafic Agriculture Ltd	LO43600	1.00		2,242.66
06.09.2023	06.09.2023	Rfb/purchase Green Beans	LO43600		825,500.00	827,742.66
06.09.2023	06.09.2023	Excise Duty On Inward Swift/tt Trf Comm Charges On Transfer Ref Lo43600 In Favour Of Meisner Cargo Africa Ltd	LO43600	0.15		827,742.51
07.09.2023	07.09.2023	Fee-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Purchase Of Ac Parts 987686-987686-	LO65307	54.00		827,688.51
07.09.2023	07.09.2023	Ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Purchase Of Ac Parts 987686-987686-	LO65307	16,000.00		812,688.51
07.09.2023	07.09.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Purchase Of Ac Parts 987686-987686-	LO65307	8.10		812,680.41
07.09.2023	07.09.2023	Tax-ib   09876860005 00000290004 0.0   Tt. ft Other Bank Account   Purchase Of Tires 987686-987686-	LO65707	8.10		812,672.31
		Total of entries		82,000.00		


 Head Office: Plot 45 Jinja Road, P.O Box 2750 Kampala  
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