

Personal Current Account Statement



Statement Date 02-Dec-22
 Statement Period 01-Nov-22
 30-Nov-22 12:00:

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Branch KARAGWE
 Branch Code 00003631

Contact Details

Tel 282223327
 VRN No 10-015768-X
 TIN No 100476541

KADERES PEASANT DEVELOPMENT



VRN No
 TIN No

Account No	02J1091185100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/22	Interim Statement Charge	UXP	03-Nov-22	0.80		2,005.51 CR
03/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-22	0.14		2,005.37 CR
09/Nov/22	Monthly Maintenance Fee	UXP	09-Nov-22	12.00		1,993.37 CR
09/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	09-Nov-22	2.16		1,991.21 CR
23/Nov/22	FAAN232604148700 COOPERATIVE CENTRALE RA COMM	BranchTelle	23-Nov-22		142,031.90	144,023.11 CR
23/Nov/22		BranchTelle	23-Nov-22	6.00		144,017.11 CR
	TOTAL VALUE			21.10	142,031.90	
CLEAR BALANCE AS ON 02-Dec-22						144,017.11 CR
BOOK BALANCE AS ON 02-Dec-22						144,017.11 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -2.3
 Overdraft Review Date 28-Jul-09

Account Statement



Statement Date 04-Jan-23
 Statement Period 01-Dec-22 to 01-Jan-23
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Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

KADERES PEASANT DEVELOPMENT



Account No	02J1091185100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-22	Interim Statement Charge	UXP	02-Dec-22	0.80		144,016.31 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	0.14		144,016.17 CR
05-Dec-22	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	05-Dec-22	115,000.00		29,016.17 CR
09-Dec-22	Monthly Maintenance Fee	UXP	09-Dec-22	12.00		29,004.17 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-22	2.16		29,002.01 CR
12-Dec-22	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	12-Dec-22	10,000.00		19,002.01 CR
15-Dec-22	CHQ. NO 000319 KADERES PEASANTS DVL LTD	BranchTelle	15-Dec-22	15,000.00		4,002.01 CR
22-Dec-22	BE#S062354191EC01#MT103#TERRACORE INTERNATIONAL SA#INVOICE KFI21857 - DN DEFAULT CONTRACTS	CMM	22-Dec-22		39,538.60	43,540.61 CR
22-Dec-22	BE#S062354191EC01#TRANSFER_EXPNSSES#TERRACORE INTERNATIONAL SA#MT103	CMM	22-Dec-22	5.00		43,535.61 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	0.90		43,534.71 CR
23-Dec-22	CHQ. NO 000327 KADERES PEASANTS DVL LTD	BranchTelle	23-Dec-22	20,000.00		23,534.71 CR
24-Dec-22	CHQ. NO 000328 KADERES PEASANTS DVL LTD	BranchTelle	24-Dec-22	20,000.00		3,534.71 CR
	TOTAL VALUE			180,021.00	39,538.60	
CLEAR BALANCE AS ON 04-Jan-23						3,534.71 CR
BOOK BALANCE AS ON 04-Jan-23						3,534.71 CR

\$21 Bank charges
48,930

Account Statement



Statement Date 06-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
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Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

KADERES PEASANT DEVELOPMENT



Account No	02J1091185100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	Interim Statement Charge	UXP	04-Jan-23	0.80		3,533.91 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.14		3,533.77 CR
04-Jan-23	CHQ.NO. 000329 paid to willibroard william	SVR	04-Jan-23	1,500.00		2,033.77 CR
04-Jan-23	ENCASH CHRQ CHQ 000329	BPWR	04-Jan-23	15.00		2,018.77 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	2.70		2,016.07 CR
09-Jan-23	Monthly Maintenance Fee	UXP	09-Jan-23	12.00		2,004.07 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-23	2.16		2,001.91 CR
10-Jan-23	NL#FAAN300905584400# MT103#STICHTING RABC FOUNDATION#SEPA-CT ACCOINVOICES 032216/T37274	CMM	10-Jan-23		446,239.29	448,241.20 CR
10-Jan-23	NL#FAAN300905584400# TRANSFER_EXPNSSES#S CHTING RABO FOUNDATION#MT103	CMM	10-Jan-23	5.50		448,235.70 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.99		448,234.71 CR
10-Jan-23	Interim Statement Charge	UXP	10-Jan-23	0.80		448,233.91 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.14		448,233.77 CR
18-Jan-23	CHQ. NO 000330 KADERES PEASANTS DVL LTD	BranchTelle	18-Jan-23	20,000.00		428,233.77 CR
25-Jan-23	NL#FAAN302404606600# MT103#COOPERATIEVE RABOBANK U.A.#SEPA-CT ACCOINVOICES 0414	CMM	25-Jan-23		17,710.38	445,944.15 CR
25-Jan-23	NL#FAAN302404606600# TRANSFER_EXPNSSES#C OPERATIEVE RABOBANK U.A.#MT103	CMM	25-Jan-23	5.59		445,938.56 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1.01		445,937.55 CR

Account Statement



Statement Date 06-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
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Branch KARAGWE
 Branch Code 00003631
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 Tel 282223327

KADERES PEASANT DEVELOPMENT



Account No	02J1091185100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	Interim Statement Charge	UXP	04-Jan-23	0.80		3,533.91 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.14		3,533.77 CR
04-Jan-23	CHQ.NO. 000329 paid to willibroard william	SVR	04-Jan-23	1,500.00		2,033.77 CR
04-Jan-23	ENCASH CHRQ CHQ 000329	BPWR	04-Jan-23	15.00		2,018.77 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	2.70		2,016.07 CR
09-Jan-23	Monthly Maintenance Fee	UXP	09-Jan-23	12.00		2,004.07 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-23	2.16		2,001.91 CR
10-Jan-23	NL#FAAN300905584400# MT103#STICHTING RABC FOUNDATION#SEPA-CT ACCOINVOICES 032216/T37274	CMM	10-Jan-23		446,239.29	448,241.20 CR
10-Jan-23	NL#FAAN300905584400# TRANSFER_EXPENSES#S'CHTING RABO FOUNDATION#MT103	CMM	10-Jan-23	5.50		448,235.70 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.99		448,234.71 CR
10-Jan-23	Interim Statement Charge	UXP	10-Jan-23	0.80		448,233.91 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.14		448,233.77 CR
18-Jan-23	CHQ. NO 000330 KADERES PEASANTS DVL LTD	BranchTelle	18-Jan-23	20,000.00		428,233.77 CR
25-Jan-23	NL#FAAN302404606600# MT103#COOPERATIEVE RABOBANK U.A.#SEPA-CT ACCOINVOICES 0414	CMM	25-Jan-23		17,710.38	445,944.15 CR
25-Jan-23	NL#FAAN302404606600# TRANSFER_EXPENSES#C OPERATIEVE RABOBANK U.A.#MT103	CMM	25-Jan-23	5.59		445,938.56 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1.01		445,937.55 CR

Account Statement



Statement Date 06-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
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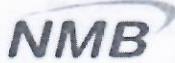
KADERES PEASANT DEVELOPMENT



Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	02J1091185100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-23	CHQ. NO 947967 CHINESE - TANZANIAN JOINT	BPWR	04-Feb-23		2,500.00	348,437.55 CR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	0.80		348,436.75 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.14		348,436.61 CR
07-Feb-23	CHQ. NO. 000034 MAMBO COF KADERES	BPWR	07-Feb-23		63,720.00	412,156.61 CR
09-Feb-23	Monthly Maintenance Fee	UXP	09-Feb-23	12.00		412,144.61 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	2.16		412,142.45 CR
11-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	11-Feb-23	35,000.00		377,142.45 CR
15-Feb-23	CHQ. NO 000334 KADERES PEASANTS DVL LTD	BranchTelle	15-Feb-23	50,000.00		327,142.45 CR
15-Feb-23	CHQ. NO. 000331 KADERES BON VOYAG	BPWR	15-Feb-23	3,024.00		324,118.45 CR
17-Feb-23	ILC00000044ISS001	TI	17-Feb-23	7,006.25		317,112.20 CR
18-Feb-23	CHQ. NO 000335 KADERES PEASANTS DVL LTD	BranchTelle	18-Feb-23	40,000.00		277,112.20 CR
7-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	27-Feb-23	50,000.00		227,112.20 CR
28-Feb-23	TZ#337 KADERES PEASANT DEV	SAVVY	28-Feb-23	100,000.00		127,112.20 CR
28-Feb-23	TRANSFER TO NMB ACC TZ#COMMISSISON:	SAVVY	28-Feb-23	4.50		127,107.70 CR
28-Feb-23	TRANSFER TO NMB ACC VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	0.81		127,106.89 CR
	TOTAL VALUE			285,050.66	66,220.00	
CLEAR BALANCE AS ON 06-Mar-23						127,106.89 CR
BOOK BALANCE AS ON 06-Mar-23						127,106.89 CR



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/12/2022 11:40:18 AM

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Name: KADERES PEASANT DEVELOPMENT PLC Branch: 319 - Kayanga

Customer No: 003048462 Account Number: 31910008387

Address: P O BOX 84 KAISHO STREET KAYANGA KARAGWE KAGERA TZ

Account Description: KADERES PEASANT DEVELOPMENT PLC

Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT

Account Open Date: 13/05/2015

Old Account Number: 31910008387

Account Currency: USD

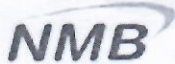
From Date: 01/11/2022

To Date: 02/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2022			OPENING BALANCE				0	331,494.16
			371 Outgoing Funds Transfer - Sender's Ref. 319FTOU223060001 => Ultimate Beneficiary: / 10100725504 * GASPAR BATTI KOMBWA => Remittance Info: /RFB/ SPARE			3,600	0	327,894.16
02/11/2022	02/11/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref. 319FTOU223060001 => Ultimate Beneficiary: / 10100725504 * GASPAR BATTI KOMBWA => Remittance Info: /RFB/ SPARE			3.6	0	327,890.56
02/11/2022	02/11/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref. 319FTOU223060001 => Ultimate Beneficiary: / 10100725504 * GASPAR BATTI KOMBWA => Remittance Info: /RFB/ SPARE			0.65	0	327,889.91
04/11/2022	04/11/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref. 319FTOU223080001 => Ultimate Beneficiary: / 0250038896700 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/CLEARING AND FORWARDING			29,272.81	0	298,617.1
04/11/2022	04/11/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref. 319FTOU223080001 => Ultimate Beneficiary: / 0250038896700 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/CLEARING AND FORWARDING			3.6	0	298,613.5
04/11/2022	04/11/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref. 319FTOU223080001 => Ultimate Beneficiary: / 0250038896700 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/CLEARING AND FORWARDING			0.65	0	298,612.85
05/11/2022	05/11/2022	Kayanga	009 Sell of Forex - WILLIBROD WILLIAM B From KADERES PEASANT DEVELOPMENT PLC	FJB2230905719	582	35,000	0	263,612.85

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CUSTOMER ACCOUNT STATEMENT

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08/11/2022	08/11/2022	Kayanga	254 Loan Instalment Payment -		35,000	0	228,612.85
08/11/2022	08/11/2022	Kayanga	009 Sell of Forex - CASH From KADERES PEASANT DEVELOPMENT PLC	FJB2231205811 965	199,400	0	29,212.85
09/11/2022	09/11/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOC223130001 => Ultimate Beneficiary: / NL94FRNX0984603328 * TULIPBLU BV => Remittance Info: /RFB/ PAYMENT FOR WATER FILTER		5,014	0	24,198.85
09/11/2022	09/11/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOC223130001 => Ultimate Beneficiary: / NL94FRNX0984603328 * TULIPBLU BV => Remittance Info: /RFB/ PAYMENT FOR WATER FILTER		49.15	0	24,149.7
09/11/2022	09/11/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC223130001 => Ultimate Beneficiary: / NL94FRNX0984603328 * TULIPBLU BV => Remittance Info: /RFB/ PAYMENT FOR WATER FILTER		8.85	0	24,140.85
16/11/2022	16/11/2022	Kayanga	500 Journal Posting-Miscellaneous - TRANSFER		10,000	0	14,140.85
18/11/2022	18/11/2022	Kayanga	009 Sell of Forex - CASH From KADERES PEASANT DEVELOPMENT PLC	FJB2232206318 677	10,000	0	4,140.85
28/11/2022	28/11/2022	Kayanga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12.03	0	4,128.82
28/11/2022	28/11/2022	Kayanga	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2.17	0	4,126.65
02/12/2022	01/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023355583801 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: RFB NOTPROVIDED INV NO 22 23 00045 * 00046 00047 00048 00049 00050 ISN * 022278 OSN 055838 SSN 035 5805 * /RFB/ NOTPROVIDED		0	164,150	168,276.65
Total Debit Amount:							327,367.51
Total Credit Amount:							164,150
Number of Debit Transactions:							16
Number of Credit Transactions:							1
Current Balance:							168,276.65
Uncollected Amount:							0
Available Balance:							168,276.65

11,732,294.50

9,615,094.50

2,117,200

80.7



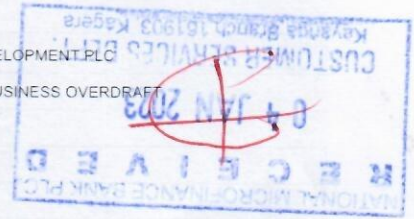
CUSTOMER ACCOUNT STATEMENT

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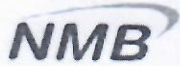
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Name: KADERES PEASANT DEVELOPMENT PLC Branch: 319 - Kayanga
 Customer No: 003048462 Account Number: 31910008387
 Address: P O BOX 84 KAISHO STREET KAYANGA KARAGWE KAGERA TZ
 Account Description: KADERES PEASANT DEVELOPMENT PLC
 Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
 Account Open Date: 13/05/2015
 Old Account Number: 31910008387
 Account Currency: USD
 From Date: 01/12/2022
 To Date: 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2022			OPENING BALANCE				0	4,126.65
02/12/2022	01/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023355583801 => Ordering Customer: NL631INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: RFB NOTPROVIDED INV NO 22 23 00045 * 00046 00047 00048 00049 00050 ISN * 022278 OSN 055838 SSN 035 5805 * /RFB/ NOTPROVIDED				164,150	168,276.65
05/12/2022	05/12/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU223390001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL			1,035.12	0	167,241.53
05/12/2022	05/12/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOU223390001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL			3.59	0	167,237.94
05/12/2022	05/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU223390001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL			0.65	0	167,237.29
08/12/2022	08/12/2022	Kayanga	254 Loan Instalment Payment -			35,000	0	132,237.29
13/12/2022	13/12/2022	Kayanga	009 Sell of Forex - cash From KADERES PEASANT DEVELOPMENT PLC	FJB2234707576 787		35,000	0	97,237.29
19/12/2022	19/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023531667001 => Ordering Customer: 6030562000400 * WALTER MATTER SA => Remittance Info: INVOICE NO. 22/23/0020 - 32617A 2 * 5.00 FEE DEDUCTED ISN 005492 OSN 01 * 6670 SSN 0100871 * / RFB/ 022827000001PMT				107,485	204,722.29



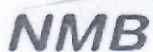
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19/12/2022	19/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0023536351701 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: /RFB/ NOTPROVIDED INVOICE NO, 22/23/ * 00061, 00062, 00063, 00064 ORDER NO * 22.554, 22.555,22.573, 22.574 ISN * 024503 OSN 063517 SSN 0388434	0	122,562.8	327,285.09
20/12/2022	20/12/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU223540001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS	1,306.8	0	325,978.29
20/12/2022	20/12/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOU223540001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS	3.59	0	325,974.7
20/12/2022	20/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU223540001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS	0.64	0	325,974.06
20/12/2022	20/12/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOC223540002 => Ultimate Beneficiary: / 00833007415 * M/ S.MUSA JUTE FIBERS => Remittance Info: / RFB/PURCHASE OF JUTE BAGS	81,900	0	244,074.06
20/12/2022	20/12/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOC223540002 => Ultimate Beneficiary: / 00833007415 * M/ S.MUSA JUTE FIBERS => Remittance Info: / RFB/PURCHASE OF JUTE BAGS	49.15	0	244,024.91
20/12/2022	20/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC223540002 => Ultimate Beneficiary: / 00833007415 * M/ S.MUSA JUTE FIBERS => Remittance Info: / RFB/PURCHASE OF JUTE BAGS	8.85	0	244,016.06
20/12/2022	20/12/2022	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU223540002 => Ultimate Beneficiary: / 9931219031 * / TANZANIA AGRICULTURAL DEV => Remittance Info: / RFB/LOAN REPAYMENT	230,000	0	14,016.06



CUSTOMER ACCOUNT STATEMENT

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20/12/2022	20/12/2022	Kayanga	373 Commission on Funds Transfer - Sender's Ref. 319FTOU223540002 => Ultimate Beneficiary: / 9931219031 * / TANZANIA AGRICULTURAL DEV => Remittance Info: / RFB/LOAN REPAYMENT		3.59 ✓	0	14,012.47	
20/12/2022	20/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref. 319FTOU223540002 => Ultimate Beneficiary: / 9931219031 * / TANZANIA AGRICULTURAL DEV => Remittance Info: / RFB/LOAN REPAYMENT		0.64 ✓	0	14,011.83	
20/12/2022	20/12/2022	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-DEC-2022	319SENG22354 8JRB	0.84 ✓	0	14,010.99	
20/12/2022	20/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-DEC-2022	319SENG22354 8JRB	0.15 ✓	0	14,010.84	
24/12/2022	24/12/2022	Kayanga	009 Sell of Forex - CASH From KADERES PEASANT DEVELOPMENT PLC	FJB2235808137 241	10,000	0	4,010.84	
26/12/2022	26/12/2022	Kayanga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	12.03 ✓	0	3,998.81	
26/12/2022	26/12/2022	Kayanga	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	2.17 ✓	0	3,996.64	
							Total Debit Amount:	394,327.81
							Total Credit Amount:	394,197.8
							Number of Debit Transactions:	19
							Number of Credit Transactions:	3
							Current Balance:	3,996.64
							Uncollected Amount:	0
							Available Balance:	3,996.64

85.69



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Name: KADERES PEASANT DEVELOPMENT PLC Branch: 319 - Kayanga
 Customer No: 003048462 Account Number: 31910008387
 Address: P O BOX 84 KAISHO STREET KAYANGA KARAGWE KAGERA TZ
 Account Description: KADERES PEASANT DEVELOPMENT PLC
 Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
 Account Open Date: 13/05/2015
 Old Account Number: 31910008387
 Account Currency: USD
 From Date: 01/01/2023
 To Date: 31/01/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	3,996.64
04/01/2023	04/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030045647201 => Ordering Customer: CH0808537603055200 403 * TOUTON SA => Remittance Info: AG-2023-17238-39-40-41 2022-P0535-P * 0273-P0329-P0330 25.00 FEE DEDUCTED * ISN 022787 OSN 056472 SSN 0343649 * /RFB/ 023056400001PMT			0	279,576	283,572.64
05/01/2023	05/01/2023	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU230050501 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS			5,869.92	0	277,702.72
05/01/2023	05/01/2023	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOU230050501 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS			3.59	0	277,699.13
05/01/2023	05/01/2023	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU230050501 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVALS			0.65	0	277,698.48
06/01/2023	06/01/2023	Kayanga	009 Sell of Forex - CASH From KADERES PEASANT DEVELOPMENT PLC	FJB2300608743 511		255,400	0	22,298.48
08/01/2023	08/01/2023	Kayanga	254 Loan Instalment Payment -			22,298.48	0	0
11/01/2023	11/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 374261957ST3631 => Ordering Customer: 0250663812900 * BLUE EFFORT CO LTD => Remittance Info: PURCHASE OF CLEAN COFFEE			0	79.872	79,872
			254 Loan Instalment					



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17/01/2023	17/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030176766501 => Ordering Customer: 000406313432 * OLAM INTERNATIONAL LIMITED => Remittance Info: 22230128 ISN 073283 OSN 067665 SSN * 0424533 * /RFB/ CAP OF 23/01/17		0	197,750	264,920.48
18/01/2023	18/01/2023	Kayanga	009 Sell of Forex - cash From KADERES PEASANT DEVELOPMENT PLC FJB2301809306 233	60,000	0		204,920.48
18/01/2023	19/01/2023	Kayanga	422 Cheque Book Charges -	54 ✓	0		204,866.48
18/01/2023	19/01/2023	Kayanga	516 VAT Payable on Comm and Fees -	10.8 ✓	0		204,855.68
18/01/2023	19/01/2023	Kayanga	421 Stamp duty Charges -	8.45 ✓	0		204,847.23
18/01/2023	19/01/2023	Kayanga	422 Cheque Book Charges -	6 ✓	0		204,841.23
19/01/2023	19/01/2023	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU230190001 => Ultimate Beneficiary: / 10100725504 * GASPAS B KOMBWA => Remittance Info: / RFB/SPARE PARTS	Machine za Kubaobora 3,000 ✓	0		201,841.23
19/01/2023	19/01/2023	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOU230190001 => Ultimate Beneficiary: / 10100725504 * GASPAS B KOMBWA => Remittance Info: / RFB/SPARE PARTS	3.59 ✓	0		201,837.64
19/01/2023	19/01/2023	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU230190001 => Ultimate Beneficiary: / 10100725504 * GASPAS B KOMBWA => Remittance Info: / RFB/SPARE PARTS	0.64 ✓	0		201,837
19/01/2023	19/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030195046401 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: /RFB/ NOTPROVIDED INVOICE NO. 22/23/ * 00011-II, 0012-II, 0013-II, 0027-II * , 0028-II MINUS DEBIT NOTE 22.279, * 22.280, 22.291, 2		0	70,037.68	271,874.68
20/01/2023	20/01/2023	Kayanga	009 Sell of Forex - CASH From KADERES PEASANT DEVELOPMENT PLC FJB2302009417 113	35,000	0		236,874.68
21/01/2023	21/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 375824357ST3631 => Ordering Customer: 0250663812900 * BLUE EFFORT CO LTD => Remittance Info: CLEAN COFFEE PURCHASE		0	118,656	355,530.68
			009 Sell of Forex - From KADERES PEASANT				



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01/2023	24/01/2023	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-JAN-2023	319SENO230248RUW	0.84 ✓	0	55,529.84
24/01/2023	24/01/2023	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-JAN-2023	319SENO230248RUW	0.15 ✓	0	55,529.69
25/01/2023	25/01/2023	Kayanga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	12.03 ✓	0	55,517.66
25/01/2023	25/01/2023	Kayanga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2.17 ✓	0	55,515.49
25/01/2023	24/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030244227001 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: RFB NOTPROVIDED INV NO 22 23 00077 * 22 23 00078 ORDER NO 23 010 23 011 * ISN 015762 OSN 042270 SSN 0270065 * /RFB/ NOTPROVIDED		0	61,545.2	117,060.69
27/01/2023	26/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0630261CE8701 => Ordering Customer: 1002100200513401 * CIMERWA => Remittance Info: BEING 30PERCENT ADV PYT ON COFFEE * HUSKS		0	3,120	120,180.69
30/01/2023	30/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030306228801 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: /RFB/ NOTPROVIDED INVOICE NO. 22/23/ * 00082, 00084, 00781, 00783 ORDER NO * . 23.020, 23.021, 23.098, 23.099 ISN * 025304 OSN 062288 SSN 0390740		0	124,713.2	244,893.89
Total Debit Amount:							694,372.83
Total Credit Amount:							935,270.08
Number of Debit Transactions:							20
Number of Credit Transactions:							8
Current Balance:							126,810.84
Uncollected Amount:							0
Available Balance:							126,810.84

102.91



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Name: KADERES PEASANT DEVELOPMENT PLC Branch: 319 - Kayanga

Customer No: 003048462 Account Number: 31910008387

Address: P O BOX 84 KAISHO STREET KAYANGA KARAGWE KAGERA TZ

Account Description: KADERES PEASANT DEVELOPMENT PLC

Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT

Account Open Date: 13/05/2015

Old Account Number: 31910008387

Account Currency: USD

From Date: 01/02/2023

To Date: 15/02/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2023			OPENING BALANCE			0	0	244,893.89
01/02/2023	31/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030314334401 => Ordering Customer: CH5500235235348438 60Q * BLASER TRADING AG => Remittance Info: /ROC/ 2BLT2-20230131-AAKZXQ INV. 40- * 002189-Q101881./ DN 535 ISN 002071 * OSN 043344 SSN 0279561 * /RFB/ ZD81031E14516053			0	60,073.72	304,967.61
02/02/2023	02/02/2023	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-FEB-2023	319SENQ23033	8UYE	0.84	0	304,966.77
02/02/2023	02/02/2023	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-FEB-2023	319SENQ23033	8UYE	0.15	0	304,966.62
02/02/2023	02/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030335655701 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: RFB NOTPROVIDED INV NO 22 23 00079 * 22 23 00080 ORDER NO 23 026 23 027 * ISN 021674 OSN 056557 SSN 0354744 * /RFB/ NOTPROVIDED			0	61,545.2	366,511.82
03/02/2023	03/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0030343301701 => Ordering Customer: NL63INGB0020052278 * J WOLFF COMPANY B V => Remittance Info: /RFB/ NOTPROVIDED INVOICE NO. 22/23/ * 00089, 00090, 00093, 00094 ISN 0148 * 16 OSN 033017 SSN 0202603 * /RFB/ NOTPROVIDED			0	100.301	466,812.82
04/02/2023	04/02/2023	Kayanga	009 Sell of Forex - WILLIBROD WILLIAM From KADERES PEASANT DEVELOPMENT PLC	FJB2303510172	069	340.000	0	126,812.82
04/02/2023	04/02/2023	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-FEB-2023	319SENQ23035	8VQ1	1.68	0	126,811.14



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04/02/2023	04/02/2023	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-FEB-2023	319SENQ230358VQ1	0.3	0	126,810.84
06/02/2023	06/02/2023	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-FEB-2023	319SENQ230378W3O	0.84	0	126,810
06/02/2023	06/02/2023	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-FEB-2023	319SENQ230378W3O	0.15	0	126,809.85
07/02/2023	07/02/2023	Kayanga	009 Sell of Forex - cash From KADERES PEASANT DEVELOPMENT PLC	FJB2303810286556	40,000	0	86,809.85
07/02/2023	07/02/2023	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOU230381001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL		3,960	0	82,849.85
07/02/2023	07/02/2023	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOU230381001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL		3.58	0	82,846.27
07/02/2023	07/02/2023	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU230381001 => Ultimate Beneficiary: / 02J1038998900 * TANZANIA COFFEE BOARD => Remittance Info: /RFB/EXPORT APPROVAL		0.64	0	82,845.63
07/02/2023	07/02/2023	Kayanga	371 Outgoing Funds Transfer - Sender's Ref: 319FTOC230381501 => Ultimate Beneficiary: / 256431 * TRUST COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF MOTOR VEHICLES * / INV/1733569 AND 1733573		19,238	0	63,607.63
07/02/2023	07/02/2023	Kayanga	373 Commission on Funds Transfer - Sender's Ref: 319FTOC230381501 => Ultimate Beneficiary: / 256431 * TRUST COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF MOTOR VEHICLES * / INV/1733569 AND 1733573		49.15	0	63,558.48
07/02/2023	07/02/2023	Kayanga	516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC230381501 => Ultimate Beneficiary: / 256431 * TRUST COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF MOTOR VEHICLES * / INV/1733569 AND 1733573		8.85	0	63,549.63



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07/02/2023	07/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C0030383822801 => Ordering Customer: CH5500235235348438 60Q * BLASER TRADING AG => Remittance Info: /ROC/ 2BLT2-20230206-AALBKA INV. 22/ * 23/0042102052 ISN 002149 OSN 038228 * SSN 0229877 * /RFB/ ZD81038E14535985		0	130,530	194,079.63
08/02/2023	08/02/2023	Kayanga	254 Loan Instalment Payment -		35,000	0	159,079.63
09/02/2023	09/02/2023	Kayanga	500 Journal Posting- Miscellaneous - TRANSFER		17,000	0	142,079.63
13/02/2023	13/02/2023	Kayanga	500 Journal Posting- Miscellaneous - AFCA CONTRIBUTION		2,200	0	139,879.63
13/02/2023	13/02/2023	Kayanga	009 Sell of Forex - cash From KADERES PEASANT DEVELOPMENT PLC	FJB2304410556 714	40,000	0	99,879.63
Total Debit Amount:							497,464.18
Total Credit Amount:							352,449.92
Number of Debit Transactions:							18
Number of Credit Transactions:							4
Current Balance:							99,879.63
Uncollected Amount:							0
Available Balance:							99,879.63