

Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
05-Jan-22	Interim Statement Charge	UXP	05-Jan-22	0.80		2,240.60 CR
05-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-22	0.14		2,240.46 CR
09-Jan-22	Monthly Maintenance Fee	UXP	09-Jan-22	12.00		2,228.46 CR
09-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-22	2.16		2,226.30 CR
11-Jan-22	CHQ. NO 000265 KADERES PEASANTS DVL LTD	BranchTelle	11-Jan-22	2,000.00		226.30 CR
13-Jan-22	CH#C0020125011501#MT 103#WALTER MATTER SA#INVOICES NO. 00200A AND 00204 - 31113A, 31114A IS	CMM	13-Jan-22		172,763.00	172,989.30 CR
13-Jan-22	CH#C0020125011501#TR ANSFER_EXPENSES#WAL TER MATTER SA#MT103	CMM	13-Jan-22	5.00		172,984.30 CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	0.90		172,983.40 CR
13-Jan-22	CH#C0020133046201#MT 103#WALTER MATTER SA#INVOICE NO. 00205 - 31115A ISN 033987 OSN 030462	CMM	13-Jan-22		103,643.00	276,626.40 CR
13-Jan-22	CH#C0020133046201#TR ANSFER_EXPENSES#WAL TER MATTER SA#MT103	CMM	13-Jan-22	5.00		276,621.40 CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	0.90		276,620.50 CR
13-Jan-22	CH#C0020134982101#MT 103#WALTER MATTER SA#INVOICES NO. 00202 AND 00203 - 30927A, 30928A ISN	CMM	13-Jan-22		71,005.00	347,625.50 CR
13-Jan-22	CH#C0020134982101#TR ANSFER_EXPENSES#WAL TER MATTER SA#MT103	CMM	13-Jan-22	5.00		347,620.50 CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	0.90		347,619.60 CR
15-Jan-22	CHQ. NO 000266 KADERES PEASANTS DVL LTD	BranchTelle	15-Jan-22	325,000.00		22,619.60 CR

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18-Jan-22	CHQ. NO 000267 KADERES PEASANTS DVL LTD	BranchTelle	18-Jan-22	16,000.00		6,619.60 CR
18-Jan-22	CHQ. NO 000269 TANZANIA COFFEE BOARD	BranchTelle	18-Jan-22	6,019.12		600.48 CR
25-Jan-22	BE#S06202121B4101#MT 103#TERRACORE INTERNATIONAL SA#INVOICE . 21/22/041KFI21735	CMM	25-Jan-22		170,845.00	171,445.48 CR
25-Jan-22	BE#S06202121B4101#TR ANSFER_EXPENSES#TERI ACORE INTERNATIONAL SA#MT103	CMM	25-Jan-22	5.00		171,440.48 CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	0.90		171,439.58 CR
26-Jan-22	CHQ. NO 000270 KADERES PEASANTS DVL LTD	BranchTelle	26-Jan-22	168,000.00		3,439.58 CR
28-Jan-22	TZ#RTO3015220203176# MT103#MAMBO COFFEE COMPANY LIMITED#ROC/COFFEE PURCHASE	CMM	28-Jan-22		46,500.00	49,939.58 CR
28-Jan-22	CHQ. NO 000271 KADERES PEASANTS DVL LTD	BranchTelle	28-Jan-22	40,000.00		9,939.58 CR
28-Jan-22	CHQ. NO 000272 TANZANIA COFFEE BOARD	BranchTelle	28-Jan-22	4,866.84		5,072.74 CR
28-Jan-22	ER#C0020287116401#MT 103#MEO-FICHAUX SAS#REF FICHAUX 58 456 REF INVOICE 00201 ISN 015065 OS	CMM	28-Jan-22		51,075.40	56,148.14 CR
28-Jan-22	ER#C0020287116401#TR ANSFER_EXPENSES#MEO FICHAUX SAS#MT103	CMM	28-Jan-22	5.00		56,143.14 CR
28-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-22	0.90		56,142.24 CR
29-Jan-22	CHQ. NO 000273 KADERES PEASANTS DVL LTD	BranchTelle	29-Jan-22	2,000.00		54,142.24 CR
31-Jan-22	CHQ. NO 000274 KADERES PEASANTS DVL LTD	BranchTelle	31-Jan-22	14,000.00		40,142.24 CR

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31-Jan-22	CM SERVICE FEE JAN 2022	BranchTelle	31-Jan-22	1,180.00		38,962.24 CR
31-Jan-22	CM SERVICE FEE DEC 2021	BranchTelle	31-Jan-22	1,180.00		37,782.24 CR
03-Feb-22	BE#S06203210C8D01#MT 103#TERRACORE INTERNATIONAL SA#INVOICES 038A AND 039KFI21736, KFI21721	CMM	03-Feb-22		69,469.00	107,251.24 CR
03-Feb-22	BE#S06203210C8D01#TR ANSFER_EXPNSSES#TERI ACORE INTERNATIONAL SA#MT103	CMM	03-Feb-22	5.00		107,246.24 CR
03-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-22	0.90		107,245.34 CR
03-Feb-22	TZ#278 KADERES PEASANT DEV LOAN REPAYMENT	SAVVY	03-Feb-22	30,000.00		77,245.34 CR
03-Feb-22	TZ#COMMISISON: LOAN REPAYMENT	SAVVY	03-Feb-22	4.50		77,240.84 CR
03-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-22	0.81		77,240.03 CR
03-Feb-22	CHQ. NO 000279 KADERES PEASANTS DVL LTD	BranchTelle	03-Feb-22	7,000.00		70,240.03 CR
04-Feb-22	Interim Statement Charge	UXP	04-Feb-22	0.80		70,239.23 CR
04-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-22	0.14		70,239.09 CR
04-Feb-22	CHQ. NO 000280 KADERES PEASANTS DVL LTD	BranchTelle	04-Feb-22	62,900.00		7,339.09 CR
08-Feb-22	CHQ. NO 000281 KADERES PEASANTS DVL LTD	BranchTelle	08-Feb-22	7,000.00		339.09 CR
09-Feb-22	Monthly Maintenance Fee	UXP	09-Feb-22	12.00		327.09 CR
09-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-22	2.16		324.93 CR
16-Feb-22	NL#C0020473670701#MT 103#J WOLFF COMPANY B V#RFB/NOTPROVIDED REMAINING PAYMENTFC INVOICE	CMM	16-Feb-22		33,360.40	33,685.33 CR

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16-Feb-22	NL#C0020473670701#TRANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	16-Feb-22	5.00		33,680.33 CR
16-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-22	0.90		33,679.43 CR
17-Feb-22	NL#C0020484119901#MT103#J WOLFF COMPANY B V#RFB/NOTPROVIDED INVOICE NO. 21/22/076 ORDER N	CMM	17-Feb-22		42,422.00	76,101.43 CR
17-Feb-22	NL#C0020484119901#TRANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	17-Feb-22	5.00		76,096.43 CR
17-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-22	0.90		76,095.53 CR
17-Feb-22	CHQ. NO 000276 KADERES PEASANTS DVL LTD	BranchTelle	17-Feb-22	25,000.00		51,095.53 CR
18-Feb-22	CHQ. NO 000282 KADERES PEASANTS DVL LTD	BranchTelle	18-Feb-22	15,000.00		36,095.53 CR
23-Feb-22	FAAN205306669100 RABOBANK NEDERLAND COMM	BranchTelle	23-Feb-22		124,467.06	160,562.59 CR
23-Feb-22		BranchTelle	23-Feb-22	6.00		160,556.59 CR
24-Feb-22	CHQ. NO 000283 KADERES PEASANTS DVL LTD	BranchTelle	24-Feb-22	5,000.00		155,556.59 CR
26-Feb-22	CHQ. NO 000284 KADERES PEASANTS DVL LTD	BranchTelle	26-Feb-22	1,000.00		154,556.59 CR
28-Feb-22	CHQ. NO 000285 KADERES PEASANTS DVL LTD	BranchTelle	28-Feb-22	25,000.00		129,556.59 CR
01-Mar-22	CHQ. NO 000286 KADERES PEASANTS DVL LTD	BranchTelle	01-Mar-22	6,000.00		123,556.59 CR
02-Mar-22	CHQ. NO 000287 KADERES PEASANTS DVL LTD	BranchTelle	02-Mar-22	12,000.00		111,556.59 CR
07-Mar-22	TZ#288 KADERES PEASANT DEVELOPMENT LOAN REPAYMENT	SAVVY	07-Mar-22	50,000.00		61,556.59 CR
07-Mar-22	TZ#COMMISSION: LOAN REPAYMENT	SAVVY	07-Mar-22	4.50		61,552.09 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-22	0.81		61,551.28CR
08-Mar-22	Interim Statement Charge	UXP	08-Mar-22	0.80		61,550.48CR
08-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	0.14		61,550.34CR
08-Mar-22	Interim Statement Charge	UXP	08-Mar-22	0.80		61,549.54CR
08-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	0.14		61,549.40CR
09-Mar-22	Monthly Maintenance Fee	UXP	09-Mar-22	12.00		61,537.40CR
09-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-22	2.16		61,535.24CR
16-Mar-22	CHQ. NO 000277 KADERES PEASANTS DVL LTD	BranchTelle	16-Mar-22	10,000.00		51,535.24CR
16-Mar-22	KE#289 COMMERCE EQUITABLE AFRIQUE ANNUAL SUBSCRIPTION FEES	SAVVY	16-Mar-22	275.00		51,260.24CR
16-Mar-22	KE#COMMISISON#112616344SI3631 ANNUAL SUBSCRIPTION FEES	SAVVY	16-Mar-22	46.61		51,213.63CR
16-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-22	8.39		51,205.24CR
21-Mar-22	CHQ. NO 000291 KADERES PEASANTS DVL LTD	BranchTelle	21-Mar-22	18,500.00		32,705.24CR
21-Mar-22	TZ#290 KADERES PEASANTS DEV PLC LOAN REPAYMENTS	SAVVY	21-Mar-22	30,000.00		2,705.24CR
21-Mar-22	TZ#COMMISISON: LOAN REPAYMENTS	SAVVY	21-Mar-22	4.50		2,700.74CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	0.81		2,699.93CR
23-Mar-22	COMM	BranchTelle	23-Mar-22	6.00		2,693.93CR
23-Mar-22	FAAN208106237200 COOPERATIVE CENTRAL RA	BranchTelle	23-Mar-22		34,253.63	36,947.56CR

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KADERES PEASANT DEVELOPMENT

Branch KARAGWE
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Account No	02J1091185100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	CH#S0620831FECEF01#MT103#TOUTON SA#ROC/TSAFHGI002339 AG-2022-13082 2021-P076521-22-0048A	CMM	24-Mar-22		80,972.50	117,920.06 CR
24-Mar-22	CH#S0620831FECEF01#TRANSFER_EXPENSES#TOUTON SA#MT103	CMM	24-Mar-22	5.00		117,915.06 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	0.90		117,914.16 CR
25-Mar-22	CHQ. NO 000292 KADERES PEASANTS DVL LTD	BranchTelle	25-Mar-22	105,000.00		12,914.16 CR
25-Mar-22	FR#C0020846620201#MT103#SUCAFINA#PMT SETTL INV 213 COV TANZANIA COFFEE SPTZ-64843 ISN 0031	CMM	25-Mar-22		18,726.00	31,640.16 CR
25-Mar-22	FR#C0020846620201#TRANSFER_EXPENSES#SUCFINA#MT103	CMM	25-Mar-22	5.00		31,635.16 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	0.90		31,634.26 CR
28-Mar-22	CHQ. NO 000293 KADERES PEASANTS DVL LTD	BranchTelle	28-Mar-22	5,000.00		26,634.26 CR
30-Mar-22	CHQ. NO 000294 KADERES PEASANTS DVL LTD	BranchTelle	30-Mar-22	7,000.00		19,634.26 CR
01-Apr-22	CHQ. NO 000296 KADERES PEASANTS DVL LTD	BranchTelle	01-Apr-22	5,750.00		13,884.26 CR
05-Apr-22	CHQ. NO 000295 KADERES PEASANT DEVELOPM	BranchTelle	05-Apr-22	10,400.00		3,484.26 CR
06-Apr-22	CHQ. NO 000297 KADERES PEASANTS DVL LTD	BranchTelle	06-Apr-22	2,500.00		984.26 CR
08-Apr-22	Interim Statement Charge	UXP	08-Apr-22	0.80		983.46 CR
08-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-22	0.14		983.32 CR
09-Apr-22	Monthly Maintenance Fee	UXP	09-Apr-22	12.00		971.32 CR
09-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Apr-22	2.16		969.16 CR

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Branch KARAGWE
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Account No	02J1091185100
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12-Apr-22	US#298 FHF AGENCY LLC AGENCY FEE 2022	SAVVY	12-Apr-22	525.00		444.16 CR
12-Apr-22	US#COMMISSON#11412(764SI3631 AGENCY FEE 2022	SAVVY	12-Apr-22	46.61		397.55 CR
12-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-22	8.39		389.16 CR
13-Apr-22	CH#C0021035214401#MT103#WALTER MATTER SA#INVOICE NO. 21/22/010 B - 31113B ISN 056617 OSN 0	CMM	13-Apr-22		34,532.00	34,921.16 CR
13-Apr-22	CH#C0021035214401#TRANSFER_EXPENSES#WALTER MATTER SA#MT103	CMM	13-Apr-22	5.00		34,916.16 CR
13-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-22	0.90		34,915.26 CR
14-Apr-22	CHQ. NO 000299 KADERES PEASANTS DVL LTD	BranchTelle	14-Apr-22	15,000.00		19,915.26 CR
15-Apr-22	TMS INT CASH IN:SBDEPCB DESC:FI36661650024724 REF:FB68521650024727	TMS	15-Apr-22		3,000.00	22,915.26 CR
15-Apr-22	TMS INT CASH IN:SBDEPCB DESC:FI45111650024836 REF:FB97301650024839	TMS	15-Apr-22		3,000.00	25,915.26 CR
16-Apr-22	000303 CHQ. NO. 000303 KADERES PEASANT DEVELOPM	BPWR	16-Apr-22	12,000.00		13,915.26 CR
16-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ96951650110256	TMS	16-Apr-22	120.00		13,795.26 CR
16-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-22	21.60		13,773.66 CR
18-Apr-22	TMS INT CASH IN:SBDEPCB DESC:FI89571650295617 REF:FB39141650295621	TMS	18-Apr-22		1,000.00	14,773.66 CR
19-Apr-22	BI#80000145222CITY#MT103#ITRACOM#CB DD 19 04 2022	CMM	19-Apr-22		1,000.00	15,773.66 CR
19-Apr-22	BI#80000145222CITY#TRANSFER_EXPENSES#ITRACOM#MT103	CMM	19-Apr-22	5.00		15,768.66 CR

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19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	0.90		15,767.76 CR
25-Apr-22	CHQ. NO 000304 KADERES PEASANT DEVELOPM	BranchTelle	25-Apr-22	7,500.00		8,267.76 CR
29-Apr-22	CHQ. NO 000306 KADERES PEASANTS DVL LTD	BranchTelle	29-Apr-22	4,500.00		3,767.76 CR
29-Apr-22	CHQ. NO. 000305 KADERES TANZANIA	BPWR	29-Apr-22	3,500.00		267.76 CR
09-May-22	BE#S06212520EE001#MT 103#TERRACORE INTERNATIONAL SA#INVOICES KFI21721B	CMM	09-May-22		35,293.00	35,560.76 CR
09-May-22	BE#S06212520EE001#TR ANSFER_EXPENSES#TERI ACORE INTERNATIONAL SA#MT103	CMM	09-May-22	5.00		35,555.76 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	0.90		35,554.86 CR
09-May-22	CH#S0621291F8A101#MT 103#WALTER MATTER SA#INVOICE NO. 21/22/009 - 31107A	CMM	09-May-22		107,684.50	143,239.36 CR
09-May-22	CH#S0621291F8A101#TR ANSFER_EXPENSES#WAL TER MATTER SA#MT103	CMM	09-May-22	5.00		143,234.36 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	0.90		143,233.46 CR
09-May-22	Monthly Maintenance Fee	UXP	09-May-22	12.00		143,221.46 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-22	2.16		143,219.30 CR
11-May-22	Interim Statement Charge	UXP	11-May-22	0.80		143,218.50 CR
11-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-22	0.14		143,218.36 CR
12-May-22	CHQ. NO 000308 KADERES PEASANTS DVL LTD	BranchTelle	12-May-22	120,000.00		23,218.36 CR
12-May-22	CHQ. NO. 000307 KADERES TANZANIA	BPWR	12-May-22	20,000.00		3,218.36 CR

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28-May-22	CHQ. NO 000309 KADERES PEASANTS DVL LTD	BranchTelle	28-May-22	3,000.00		218.36CR
07-Jun-22	Interim Statement Charge	UXP	07-Jun-22	0.80		217.56CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	0.14		217.42CR
09-Jun-22	Monthly Maintenance Fee	UXP	09-Jun-22	12.00		205.42CR
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-22	2.16		203.26CR
23-Jun-22	NL#C0021745377501#MT 103#J WOLFF COMPANY B V#RFB/NOTPROVIDED INVOICE NO. 21/22/052 ORDER N	CMM	23-Jun-22		30,410.00	30,613.26CR
23-Jun-22	NL#C0021745377501#TR ANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	23-Jun-22	5.00		30,608.26CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	0.90		30,607.36CR
06-Jul-22	NL#C0021875431001#MT 103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 051 2FAIRTRADE C	CMM	06-Jul-22		25,010.00	55,617.36CR
06-Jul-22	NL#C0021875431001#TR ANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	06-Jul-22	5.00		55,612.36CR
08-Jul-22	Interim Statement Charge	UXP	08-Jul-22	0.80		55,611.56CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	0.14		55,611.42CR
09-Jul-22	CHQ. NO 000310 TANZANIA COFFEE BOARD COFFEE PAYMENT	BranchTelle	09-Jul-22	9,720.10		45,891.32CR
09-Jul-22	COFFEE PAYMENT	BranchTelle	09-Jul-22	45,200.00		691.32CR
09-Jul-22	Monthly Maintenance Fee	UXP	09-Jul-22	12.00		679.32CR
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jul-22	2.16		677.16CR
28-Jul-22	Interim Statement Charge	UXP	28-Jul-22	0.80		676.36CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-22	0.14		676.22 CR
02-Aug-22	Interim Statement Charge	UXP	02-Aug-22	0.80		675.42 CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	0.14		675.28 CR
02-Aug-22	NL#C0022145600701#MT 103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 053DEBIT NOTE FO	CMM	02-Aug-22		37,345.72	38,021.00 CR
02-Aug-22	NL#C0022145600701#TR ANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	02-Aug-22	5.00		38,016.00 CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	0.90		38,015.10 CR
05-Aug-22	NL#C0022174319301#MT 103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 050054 055 058 0	CMM	05-Aug-22		131,826.80	169,841.90 CR
05-Aug-22	NL#C0022174319301#TR ANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	05-Aug-22	5.00		169,836.90 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	0.90		169,836.00 CR
09-Aug-22	CHQ. NO 000314 TANZANIA COFFEE BOARD	BranchTelle	09-Aug-22	10,000.00		159,836.00 CR
09-Aug-22	CHQ. NO 000315 KADERES PEASANTS DVL LTD	BranchTelle	09-Aug-22	145,000.00		14,836.00 CR
09-Aug-22	CH#313 PIETRO BOZZO FOR COMMISSION OF SALES OF COFFEE	SAVVY	09-Aug-22	12,480.00		2,356.00 CR
09-Aug-22	CH#COMMISSION#12109! 664SI3631 FOR COMMISSION OF SALES OF COFFEE	SAVVY	09-Aug-22	46.61		2,309.39 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	8.39		2,301.00 CR
09-Aug-22	Monthly Maintenance Fee	UXP	09-Aug-22	12.00		2,289.00 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-22	2.16		2,286.84 CR
15-Aug-22	Interim Statement Charge	UXP	15-Aug-22	0.80		2,286.04 CR
16-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-22	0.14		2,285.90 CR
24-Aug-22	FR#C0022365723601#MT103#MEO-FICHAUX SAS#INVOICE 21/22/057 - DN 21-060 DN-21-061 / DN-22-07	CMM	24-Aug-22		89,639.88	91,925.78 CR
24-Aug-22	FR#C0022365723601#TRANSFER_EXPENSES#MEO FICHAUX SAS#MT103	CMM	24-Aug-22	5.00		91,920.78 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	0.90		91,919.88 CR
24-Aug-22	CH#C0022366705101#MT103#BLASER TRADING AG#ROC/2BLT2-20220824-AAJZIJ INV: 002	CMM	24-Aug-22		65,250.00	157,169.88 CR
24-Aug-22	CH#C0022366705101#TRANSFER_EXPENSES#BLASER TRADING AG#MT103	CMM	24-Aug-22	5.00		157,164.88 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	0.90		157,163.98 CR
01-Sep-22	CHQ. NO 000316 KADERES PEASANTS DVL LTD	BranchTelle	01-Sep-22	130,000.00		27,163.98 CR
01-Sep-22	CHQ. NO. 000317 KADERES TANZANIA	BPWR	01-Sep-22	25,000.00		2,163.98 CR
03-Sep-22	CHQ. NO. 000318 PAID TO WILLBROD WILLIAM	BPWR	03-Sep-22	2,000.00		163.98 CR
03-Sep-22	ENCASH CHRG CHQ 000318	BPWR	03-Sep-22	20.00		143.98 CR
03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	3.60		140.38 CR
05-Sep-22	Interim Statement Charge	UXP	05-Sep-22	0.80		139.58 CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	0.14		139.44 CR
09-Sep-22	Monthly Maintenance Fee	UXP	09-Sep-22	12.00		127.44 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Sep-22	2.16		125.28 CR
21-Sep-22	FAAN22630623800	BranchTelle	21-Sep-22		38,942.34	39,067.62 CR
21-Sep-22	COMMISSION	BranchTelle	21-Sep-22	6.00		39,061.62 CR
23-Sep-22	Interim Statement Charge	UXP	23-Sep-22	0.80		39,060.82 CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	0.14		39,060.68 CR
23-Sep-22	Interim Statement Charge	UXP	23-Sep-22	0.80		39,059.88 CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	0.14		39,059.74 CR
01-Oct-22	CHQ. NO 000320 KADERES PEASANTS DVL LTD	BranchTelle	01-Oct-22	20,000.00		19,059.74 CR
04-Oct-22	CHQ. NO. 000324 KADERES TANZANIA	BPWR	04-Oct-22	2,001.20		17,058.54 CR
04-Oct-22	CHQ. NO. 000323 KADERES TANZANIA	BPWR	04-Oct-22	6,269.57		10,788.97 CR
04-Oct-22	Interim Statement Charge	UXP	04-Oct-22	0.80		10,788.17 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	0.14		10,788.03 CR
06-Oct-22	FR#C382981OCP100622# MT103#MAISON J. QUILLI ET FILS#RFB/001C21006MT0 2341/ROC/VTRBT AVOIR VA	CMM	06-Oct-22		1,238.34	12,026.37 CR
06-Oct-22	FR#C382981OCP100622# TRANSFER_EXPENSES#M SON J. QUILLE ET FILS#MT103	CMM	06-Oct-22	5.00		12,021.37 CR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	0.90		12,020.47 CR
09-Oct-22	Monthly Maintenance Fee	UXP	09-Oct-22	12.00		12,008.47 CR
09-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Oct-22	2.16		12,006.31 CR
17-Oct-22	CHQ. NO 000322 KADERES PEASANTS DVL LTD	BranchTelle	17-Oct-22	10,000.00		2,006.31 CR

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Account Statement



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 Statement Period 01-Jan-22 to 23-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
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 CENTRAL RA	BranchTelle	23-Nov-22		142,031.90	144,023.11 CR
23-Nov-22	COMM	BranchTelle	23-Nov-22	6.00		144,017.11 CR
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#MT 103#TERRACORE INTERNATIONAL SA#INVOICE KFI21857 - DN DEFAULT CONTRACTS	CMM	22-Dec-22		39,538.60	43,540.61 CR
22-Dec-22	BE#S062354191EC01#TR ANSFER_EXPNSSES#TERI ACORE 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

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
24-Dec-22	CHQ. NO 000328 KADERES PEASANTS DVL LTD	BranchTelle	24-Dec-22	20,000.00		3,534.71 CR
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 RABO 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 J.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 J.A.#MT103	CMM	25-Jan-23	5.59		445,938.56 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1.01		445,937.55CR
26-Jan-23	CHQ. NO. 000333	BPWR	26-Jan-23	100,000.00		345,937.55CR
04-Feb-23	KADERES GAINI COM CHQ. NO 947967	BPWR	04-Feb-23		2,500.00	348,437.55CR
06-Feb-23	CHINESE - TANZANIAN JOINT Interim Statement Charge	UXP	06-Feb-23	0.80		348,436.75CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.14		348,436.61CR
07-Feb-23	CHQ. NO. 000034	BPWR	07-Feb-23		63,720.00	412,156.61CR
09-Feb-23	MAMBO COF KADERES Monthly Maintenance Fee	UXP	09-Feb-23	12.00		412,144.61CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	2.16		412,142.45CR
11-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	11-Feb-23	35,000.00		377,142.45CR
15-Feb-23	CHQ. NO 000334 KADERES PEASANTS DVL LTD	BranchTelle	15-Feb-23	50,000.00		327,142.45CR
15-Feb-23	CHQ. NO. 000331	BPWR	15-Feb-23	3,024.00		324,118.45CR
17-Feb-23	KADERES BON VOYAG LC00000044ISS001	TI	17-Feb-23	7,006.25		317,112.20CR
18-Feb-23	CHQ. NO 000335 KADERES PEASANTS DVL LTD	BranchTelle	18-Feb-23	40,000.00		277,112.20CR
27-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	27-Feb-23	50,000.00		227,112.20CR
28-Feb-23	TZ#337 KADERES PEASANT DEV	SAVVY	28-Feb-23	100,000.00		127,112.20CR
28-Feb-23	TRANSFER TO NMB ACC TZ#COMMISISON:	SAVVY	28-Feb-23	4.50		127,107.70CR
28-Feb-23	TRANSFER TO NMB ACC VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	0.81		127,106.89CR
06-Mar-23	Interim Statement Charge	UXP	06-Mar-23	0.80		127,106.09CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-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
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	0.14		127,105.95 CR
07-Mar-23	ILC00000044AMD001	TI	07-Mar-23	6,982.65		120,123.30 CR
09-Mar-23	CHQ. NO 000338 KADERES PEASANTS DVL LTD	BranchTelle	09-Mar-23	30,000.00		90,123.30 CR
09-Mar-23	Monthly Maintenance Fee	UXP	09-Mar-23	12.00		90,111.30 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-23	2.16		90,109.14 CR
10-Mar-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	10-Mar-23	30,000.00		60,109.14 CR
17-Mar-23	CHQ. NO 000340 KADERES PEASANTS DVL LTD	BranchTelle	17-Mar-23	15,000.00		45,109.14 CR
20-Mar-23	CHQ. NO 000341 KADERES PEASANTS DVL LTD	BranchTelle	20-Mar-23	25,000.00		20,109.14 CR
21-Mar-23	CHQ. NO 000342 KADERES PEASANTS DVL LTD	BranchTelle	21-Mar-23	18,000.00		2,109.14 CR
21-Mar-23	NL#FAAN307906175400# MT103#STICHTING RABO FOUNDATION#SEPA-CT AccoInvoices 032216/T37273	CMM	21-Mar-23		127,926.75	130,035.89 CR
21-Mar-23	NL#FAAN307906175400# TRANSFER_EXPENSES#S'CHTING RABO FOUNDATION#MT103	CMM	21-Mar-23	5.50		130,030.39 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	0.99		130,029.40 CR
22-Mar-23	Interim Statement Charge	UXP	22-Mar-23	0.80		130,028.60 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	0.14		130,028.46 CR
	TOTAL VALUE			2,336,554.43	2,464,341.49	
CLEAR BALANCE AS ON 22-Mar-23						130,028.46 CR
BOOK BALANCE AS ON 22-Mar-23						130,028.46 CR

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Account Statement



Statement Date 22-Mar-23
Statement Period 01-Jan-22 to
23-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

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 28-Jul-09

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-Mar-23
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KADERES PEASANT DEVELOPMENT

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-22	ACTIVATION DORMANT ACC	BranchTelle	21-Nov-22		101.00	101.00 CR
05-Dec-22	WILLBROAD CASH DEPOSITS	BranchTelle	05-Dec-22		150.00	251.00 CR
05-Dec-22	Interim Statement Charge	UXP	05-Dec-22	0.80		250.20 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	0.14		250.06 CR
09-Dec-22	Monthly Maintenance Fee	UXP	09-Dec-22	12.00		238.06 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-22	2.16		235.90 CR
21-Dec-22	NL#FAAN235500722800# MT103#ACORN#PAYMENT FOR THE PARTICIPANT ACORN6,000 CRU SC 2022006.002	CMM	21-Dec-22		148,800.00	149,035.90 CR
21-Dec-22	NL#FAAN235500722800# TRANSFER_EXPENSES#ACORN#MT103	CMM	21-Dec-22	5.00		149,030.90 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.90		149,030.00 CR
21-Dec-22	NL#FAAN235504562800# MT103#ACORN#10 PERCENT OPERATIONAL COSTS ACORN6,000 CRU SC 2022006.00	CMM	21-Dec-22		18,600.00	167,630.00 CR
21-Dec-22	NL#FAAN235504562800# TRANSFER_EXPENSES#ACORN#MT103	CMM	21-Dec-22	5.00		167,625.00 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.90		167,624.10 CR
22-Dec-22	Interim Statement Charge	UXP	22-Dec-22	0.80		167,623.30 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	0.14		167,623.16 CR
02-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	02-Jan-23	40,000.00		127,623.16 CR
04-Jan-23	Interim Statement Charge	UXP	04-Jan-23	0.80		127,622.36 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.14		127,622.22 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-Mar-23
 Page Page 2 of 5

KADERES PEASANT DEVELOPMENT

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	04-Jan-23	40,000.00		87,622.22 CR
09-Jan-23	FR# ECOCERT SAS INVOICE NO. FR43IN22000153 AUDIT FEE	SAVVY	09-Jan-23	12,234.03		75,388.19 CR
09-Jan-23	FR#COMMISISON#13023' 244SI3631 INVOICE NO. FR43IN22000153 AUDIT FEE	SAVVY	09-Jan-23	38.14		75,350.05 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	6.87		75,343.18 CR
09-Jan-23	Interim Statement Charge	UXP	09-Jan-23	0.80		75,342.38 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	0.14		75,342.24 CR
09-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	09-Jan-23	25,000.00		50,342.24 CR
09-Jan-23	Monthly Maintenance Fee	UXP	09-Jan-23	12.00		50,330.24 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-23	2.16		50,328.08 CR
10-Jan-23	NL#IH1001003303774#MT 103#STICHTING ACHMEA FOUNDATION#PROJECT 2022.007 INVOICE NUMBER 22/23	CMM	10-Jan-23		437,500.00	487,828.08 CR
10-Jan-23	Interim Statement Charge	UXP	10-Jan-23	0.80		487,827.28 CR
10-Jan-23	NL#IH1001003303774#TR ANSFER_EXPNSSES#STIC TING ACHMEA FOUNDATION#MT103	CMM	10-Jan-23	5.00		487,822.28 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.14		487,822.14 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.90		487,821.24 CR
11-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	11-Jan-23	20,000.00		467,821.24 CR
11-Jan-23	FR# ECOCERT EUNIRONMENT SAS INV.FR04IN22001102 AUDIT FEE	SAVVY	11-Jan-23	1,452.76		466,368.48 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-Mar-23
 Page Page 3 of 5

KADERES PEASANT DEVELOPMENT

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	FR#COMMISSISON#130406 284SI3631 INV.FR04IN22001102 AUDIT FEE	SAVVY	11-Jan-23	38.14		466,330.34 CR
11-Jan-23	CASH PAID TO WILLLBROAD CASH DEPOSITS	BranchTelle	11-Jan-23		20,000.00	486,330.34 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	6.87		486,323.47 CR
11-Jan-23	Reversal:CASH PAID TO WILLLBROAD CASH DEPOSITS	BranchTelle	11-Jan-23	20,000.00		466,323.47 CR
11-Jan-23	W/DRAW MULT - RATE OF 2470 paid to WILLIAM WILLBROD	BranchTelle	11-Jan-23	20,000.00		446,323.47 CR
13-Jan-23	W/DRAW MULT - RATE OF 2480 CASH PAID TO WILLBROAD WILLIAM	BranchTelle	13-Jan-23	20,000.00		426,323.47 CR
25-Jan-23	FR# ECOCERT SA CERTIFICATION FEES	SAVVY	25-Jan-23	6,770.50		419,552.97 CR
25-Jan-23	FR#COMMISSISON#131157 684SI3631 CERTIFICATION FEES	SAVVY	25-Jan-23	38.14		419,514.83 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	6.87		419,507.96 CR
26-Jan-23	STATIONERY CHEQUE_BOOK FEE 1950091185100 FROM 26 TO 125	SAVVY	26-Jan-23	25.00		419,482.96 CR
26-Jan-23	STAMPDUTY CHEQUE_BOOK EXPENSES 1950091185100 FROM 26 TO 125	SAVVY	26-Jan-23	5.00		419,477.96 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	4.50		419,473.46 CR
02-Feb-23	FUND TRANS FROM KADERES	BranchTelle	02-Feb-23	400,000.00		19,473.46 CR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	0.80		19,472.66 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.14		19,472.52 CR
09-Feb-23	Monthly Maintenance Fee	UXP	09-Feb-23	12.00		19,460.52 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-Mar-23
 Page Page 4 of 5

KADERES PEASANT DEVELOPMENT

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	2.16		19,458.36 CR
04-Mar-23	CHQ. NO 000026 KADERES PEASANTS DVL LTD	BranchTelle	04-Mar-23	19,000.00		458.36 CR
06-Mar-23	Interim Statement Charge	UXP	06-Mar-23	0.80		457.56 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	0.14		457.42 CR
09-Mar-23	Monthly Maintenance Fee	UXP	09-Mar-23	12.00		445.42 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-23	2.16		443.26 CR
10-Mar-23	NL#FAAN306906052400# MT103#ACORN#ACORN 80 PERCENT PAYMENT FOR THE PARTICIPANTS 5,000 CRU BA	CMM	10-Mar-23		124,000.00	124,443.26 CR
10-Mar-23	NL#FAAN306906052400# TRANSFER_EXPNSSES#ACORN#MT103	CMM	10-Mar-23	5.00		124,438.26 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	0.90		124,437.36 CR
13-Mar-23	NL#FAAN306906306800# MT103#ACORN#ACORN 10 PERCENT OPERATIONAL COSTSKADERES 5,000 CRU BAIN C	CMM	13-Mar-23		15,500.00	139,937.36 CR
13-Mar-23	NL#FAAN306906306800# TRANSFER_EXPNSSES#ACORN#MT103	CMM	13-Mar-23	5.00		139,932.36 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	0.90		139,931.46 CR
21-Mar-23	NL#IH2103003568384#MT103#STICHTING ACHMEA FOUNDATION#PROJECT 2022.007 TRANCHE 1 DONATIONIN	CMM	21-Mar-23		125,000.00	264,931.46 CR
21-Mar-23	NL#IH2103003568384#TRANSFER_EXPNSSES#STICHTING ACHMEA FOUNDATION#MT103	CMM	21-Mar-23	5.00		264,926.46 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	0.90		264,925.56 CR

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Account Statement



Statement Date 22-Mar-23
 Statement Period 01-Jan-22 to 23-Mar-23
 Page Page 5 of 5

KADERES PEASANT DEVELOPMENT

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	Interim Statement Charge	UXP	21-Mar-23	0.80		264,924.76 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	0.14		264,924.62 CR
	TOTAL VALUE			624,726.38	889,651.00	
CLEAR BALANCE AS ON 22-Mar-23						264,924.62 CR
BOOK BALANCE AS ON 22-Mar-23						264,924.62 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00
 Overdraft Review Date 01-Dec-14

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.

Personal Current Account Statement



Statement Date 08-Jul-22
 Statement Period 01-Jun-22 to 30-Jun-22 12:00:00
 Page Page 1 of 1

Branch KARAGWE
 Branch Code 00003631

Contact Details
 Tel 252223327
 VRN No 10-015765-X
 TIN No 100478541



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
07/Jun/22	Interim Statement Charge	UXP	07-Jun-22	0.80		217.56 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	0.14		217.42 CR
09/Jun/22	Monthly Maintenance Fee	UXP	09-Jun-22	12.00		205.42 CR
09/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-22	2.16		203.26 CR
23/Jun/22	NL#C0021745377501#M T103#J WOLFF COMPANY B V#RFB/NOTPROVIDED INVOICE NO 21/22/052 ORDER N	CMM	23-Jun-22		30,410.00	30,613.26 CR
23/Jun/22	NL#C0021745377501#T RANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	23-Jun-22	5.00		30,608.26 CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	0.90		30,607.36 CR
	TOTAL VALUE			21.00	30,410.00	
CLEAR BALANCE AS ON 08-Jul-22						30,607.36 CR
BOOK BALANCE AS ON 08-Jul-22						30,607.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -3.2
 Overdraft Review Date 28-Jul-09

Rate 2309 x 30607.36 = 70672314.74



Contact Details

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

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

DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
NL#C0021875431001#M T103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 051 2FAIRTRADE C	CMM	06-Jul-22		25,010.00	55,617.36CR
NL#C0021875431001#T RANSFER_EXPENSES#J WOLFF COMPANY B V#MT103	CMM	06-Jul-22	5.00		55,612.36CR
Interim Statement Charge	UXP	08-Jul-22	0.80		55,611.56CR
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-22	0.14		55,611.42CR
CHQ. NO 000310 TANZANIA COFFEE BOARD COFFEE PAYMENT	BranchTelle	09-Jul-22	9,720.10		45,891.32CR
COFFEE PAYMENT	BranchTelle	09-Jul-22	45,200.00		691.32CR
Monthly Maintenance Fee	UXP	09-Jul-22	12.00		679.32CR
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	09-Jul-22	2.16		677.16CR
Interim Statement Charge	UXP	28-Jul-22	0.80		676.36CR
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	0.14		676.22CR
TOTAL VALUE			54,941.14	25,010.00	
CLEAR BALANCE AS ON 02-Aug-22					676.22 CR
BOOK BALANCE AS ON 02-Aug-22					676.22 CR

DRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -2.44
 Overdraft Review Date 28-Jul-09

Bank Charges - 21104

Please read this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected if there are transactions that...

KADERES PEASANT DEVELOPMENT

CRDB BANK PLC.
KARAOKE BRANCH, 31
MANAGER CUSOMER EXPERIENCE

Statement Period 01-Aug-22
31-Aug-22 (12/2)
Page Page 1 of 2
Branch KARAOKE
Branch Code 0003031
Contact Details
Tel 282223327
VRN No 10-015763 X
TIN No 100476541

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
02/Aug/22	Interim Statement Charge	UXP	02-Aug-22	0.80		
02/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-22	0.14		675,42CR
02/Aug/22	NL#C0022145600701#MT103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 053DEBIT NOTE FO	CMM	02-Aug-22		37,345.72	38,021.00CR
02/Aug/22	NL#C0022145600701#T RANSFER_EXPNSSES#J WOLFF COMPANY B V#MT103	CMM	02-Aug-22	5.00		38,016.00CR
02/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-22	0.90		38,015.10CR
05/Aug/22	NL#C0022174319301#MT103#J WOLFF COMPANY B V#RFB NOTPROVIDED INV NO 21 22 050054 055 058 0	CMM	05-Aug-22		131,826.80	169,841.90CR
05/Aug/22	NL#C0022174319301#T RANSFER_EXPNSSES#J WOLFF COMPANY B V#MT103	CMM	05-Aug-22	5.00		169,836.90CR
05/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-22	0.90		169,836.00CR
09/Aug/22	CHQ. NO 000314 TANZANIA COFFEE BOARD	BranchTelle	09-Aug-22	10,000.00		159,836.00CR
09/Aug/22	CHQ. NO 000315 KADERES PEASANTS DVL LTD	BranchTelle	09-Aug-22	145,000.00		14,836.00CR
09/Aug/22	CH#313 PIETRO BOZZC FOR MARKETING AND SALES CHARGES	SAVVY	09-Aug-22	12,480.00		2,356.00CR
09/Aug/22	CH#COMMISISON#1210 5664SI3631 FOR COMMISSION OF SALE OF COFFEE	SAVVY	09-Aug-22	46.61		2,309.39CR
09/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-22	8.39		2,301.00CR
09/Aug/22	Monthly Maintenance Fee	UXP	09-Aug-22	12.00		2,289.00CR

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Branch KARAGWE
Branch Code 00003631

Contact Details

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

KADERES PEASANT DEVELOPMENT

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

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	09-Aug-22	2.16		2,286.84 CR
15/Aug/22	Interim Statement Charge	UXP	15-Aug-22	0.80		2,286.04 CR
16/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-22	0.14		2,285.90 C
24/Aug/22	FR#C0022365723601#MT103#MEO-FICHAUX SAS#INVOICE 21/22/057 - DN 21-060 DN-21-061 / DN-22-07	CMM	24-Aug-22		89,639.88	91,925.78 CR
24/Aug/22	FR#C0022365723601#TRANSFER_EXPENSES#MEO-FICHAUX SAS#MT103	CMM	24-Aug-22	5.00		91,920.78 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	0.90		91,919.88 CR
24/Aug/22	CH#C0022366705101#MT103#BLASER TRADING AG#ROC/2BLT2-202208 24-AAJZIJ INV: 002	CMM	24-Aug-22		65,250.00	157,169.88 CR
24/Aug/22	CH#C0022366705101#TRANSFER_EXPENSES#BLASER TRADING AG#MT103	CMM	24-Aug-22	5.00		157,164.88 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	0.90		157,163.98 CR
	TOTAL VALUE			167,574.64	324,062.40	
CLEAR BALANCE AS ON 05-Sep-22						157,163.98 CR
BOOK BALANCE AS ON 05-Sep-22						157,163.98 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 28-Jul-09
Total VAT -14.43

Charges 94.64

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank.

Branch KARAGWE
Branch Code 00003031

Contact Details
Tel 202223327
VRN No 10-016760-X
TIN No 100476541



KADERES PEASANT DEVELOPMENT

Account No	02J1091105100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

IN No
N No

DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
Sep/22	CHQ. NO 000316 KADERES PEASANTS DVL LTD	BranchTelle	01-Sep-22	130,000.00		27,163.98 CR
Sep/22	CHQ. NO. 000317 KADERES TANZANIA	BPWR	01-Sep-22	25,000.00		2,163.98 CR
Sep/22	CHQ. NO. 000318 PAID TO WILLBROD WILLIAM	BPWR	03-Sep-22	2,000.00		163.98 CR
Sep/22	ENCASH CHRQ CHQ 000318	BPWR	03-Sep-22	20.00		143.98 CR
Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-22	3.60		140.38 CR
Sep/22	Interim Statement Charge	UXP	05-Sep-22	0.80		139.58 CR
Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-22	0.14		139.44 CR
Sep/22	Monthly Maintenance Fee	UXP	09-Sep-22	12.00		127.44 CR
Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	09-Sep-22	2.16		125.28 CR
Sep/22	FAAN22630623800	BranchTelle	21-Sep-22		38,942.34	39,067.62 CR
Sep/22	COMMISSION	BranchTelle	21-Sep-22	6.00		39,061.62 CR
Sep/22	Interim Statement Charge	UXP	23-Sep-22	0.80		39,060.82 CR
Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Sep-22	0.14		39,060.68 CR
Sep/22	Interim Statement Charge	UXP	23-Sep-22	0.80		39,059.88 CR
Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Sep-22	0.14		39,059.74 CR
	TOTAL VALUE			157,046.58	38,942.34	
CLEAR BALANCE AS ON 04-Oct-22						39,059.74 CR
BOOK BALANCE AS ON 04-Oct-22						39,059.74 CR

Kabobank

Balance brought 46,58

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



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
01/Oct/22	CHQ. NO 000320 KADERES PEASANTS DVL LTD	BranchTelle	01-Oct-22	20,000.00	2385	19,059.74 CR
04/Oct/22	CHQ. NO. 000324 KADERES TANZANIA	BPWR	04-Oct-22	2,001.20		17,058.54 CR
04/Oct/22	CHQ. NO. 000323 KADERES TANZANIA	BPWR	04-Oct-22	6,269.57		10,788.97 CR
04/Oct/22	Interim Statement Charge	UXP	04-Oct-22	0.80		10,788.17 CR
04/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Oct-22	0.14		10,788.03 CR
06/Oct/22	FR#C382981OCP100622 #MT103#MAISON J. QUILLE ET FILS#RFB/001C21006MT 02341/ROC/TRBT AVOIR VA	CMM	06-Oct-22		1,238.34	12,026.37 CR
06/Oct/22	FR#C382981OCP100622 #TRANSFER_EXPNSSES MAISON J. QUILLE ET FILS#MT103	CMM	06-Oct-22	5.00		12,021.37 CR
06/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-22	0.90		12,020.47 CR
09/Oct/22	Monthly Maintenance Fee	UXP	09-Oct-22	12.00		12,008.47 CR
09/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	09-Oct-22	2.16		12,006.31 CR
17/Oct/22	CHQ. NO 000322 KADERES PEASANTS DVL LTD	BranchTelle	17-Oct-22	10,000.00		2,006.31 CR
	TOTAL VALUE			38,291.77	1,238.34	
CLEAR BALANCE AS ON 03-Nov-22						2,006.31 CR
BOOK BALANCE AS ON 03-Nov-22						2,006.31 CR

Bank Charges used 21

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.

Personal Current Account Statement

Statement Date 02-Dec-22
 Statement Period 01-Nov-22
 30-Nov-22 12:00:
 Page Page 1 of 1 to

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

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
2-Dec-22	Interim Statement Charge	UXP	02-Dec-22	0.80		144,016.31 CR
2-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	0.14		144,016.17 CR
5-Dec-22	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	05-Dec-22	115,000.00		29,016.17 CR
9-Dec-22	Monthly Maintenance Fee	UXP	09-Dec-22	12.00		29,004.17 CR
9-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-22	2.16		29,002.01 CR
2-Dec-22	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	12-Dec-22	10,000.00		19,002.01 CR
5-Dec-22	CHQ. NO 000319 KADERES PEASANTS DVL LTD	BranchTelle	15-Dec-22	15,000.00		4,002.01 CR
2-Dec-22	BE#S062354191EC01#MT 103#TERRACORE INTERNATIONAL SA#INVOICE KFI21857 - DN DEFAULT CONTRACTS	CMM	22-Dec-22		39,538.60	43,540.61 CR
2-Dec-22	BE#S062354191EC01#TR ANSFER_EXPNSSES#TERI ACORE INTERNATIONAL SA#MT103	CMM	22-Dec-22	5.00		43,535.61 CR
2-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	0.90		43,534.71 CR
2-Dec-22	CHQ. NO 000327 KADERES PEASANTS DVL LTD	BranchTelle	23-Dec-22	20,000.00		23,534.71 CR
2-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

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-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 CHRG 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 RABO 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 J.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 J.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

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

Branch KARAOBA
 Branch Code 0000031
 Contact Details
 Tel 002223327

Account No	0211051185100
Account Description	02110-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CURRENCY	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 withdrawal within	SVR	04-Jan-23	1,500.00		2,033.77 CR
04-Jan-23	CASH CHRG 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 RABO FOUNDATION#SEPA-CT ACCOINVOICES 03221673774	CMM	10-Jan-23		446,239.29	448,241.20 CR
10-Jan-23	NL#FAAN300905584400# TRANSFER_EXPENSES# STICHTING 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# COOPERATIEVE 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

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.

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Account Statement

Statement Date 06-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
 Page Page 1 of 2

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

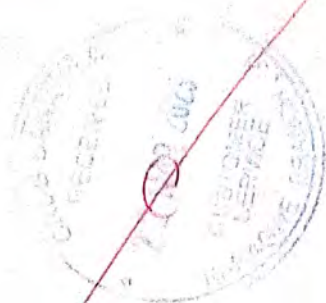
KADERES PEASANT DEVELOPMENT



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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-23	CHQ. NO 947967 CHINESE - TANZANIAN JOINT	BPWR	04-Feb-23		2,500.00	348,437.55CR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	0.80		348,436.75CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.14		348,436.61CR
07-Feb-23	CHQ. NO. 000034 MAMBO COF KADERES	BPWR	07-Feb-23		63,720.00	412,156.61CR
09-Feb-23	Monthly Maintenance Fee	UXP	09-Feb-23	12.00		412,144.61CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	2.16		412,142.45CR
11-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	11-Feb-23	35,000.00		377,142.45CR
15-Feb-23	CHQ. NO 000334 KADERES PEASANTS DVL LTD	BranchTelle	15-Feb-23	50,000.00		327,142.45CR
15-Feb-23	CHQ. NO. 000331 KADERES BON VOYAG	BPWR	15-Feb-23	3,024.00		324,118.45CR
17-Feb-23	LC00000044ISS001	TI	17-Feb-23	7,006.25		317,112.20CR
18-Feb-23	CHQ. NO 000335 KADERES PEASANTS DVL LTD	BranchTelle	18-Feb-23	40,000.00		277,112.20CR
27-Feb-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	27-Feb-23	50,000.00		227,112.20CR
28-Feb-23	TZ#337 KADERES PEASANT DEV	SAVVY	28-Feb-23	100,000.00		127,112.20CR
28-Feb-23	TRANSFER TO NMB ACC	SAVVY	28-Feb-23	4.50		127,107.70CR
28-Feb-23	TRANSFER TO NMB ACC	SAVVY	28-Feb-23	4.50		127,107.70CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	0.81		127,106.89CR
	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

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

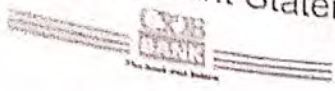


Account No	0211001185100
Account Description	02110-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	Interim Statement Charge	UXP	06-Mar-23	0.80		127,106.09 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	0.14		127,105.95 CR
07-Mar-23	LC00000044AMD001	TI	07-Mar-23	6,982.65		120,123.30 CR
09-Mar-23	CHQ. NO 000338 KADERES PEASANTS DVL LTD	BranchTelle	09-Mar-23	30,000.00		90,123.30 CR
09-Mar-23	Monthly Maintenance Fee	UXP	09-Mar-23	12.00		90,111.30 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-23	2.16		90,109.14 CR
10-Mar-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	10-Mar-23	30,000.00		60,109.14 CR
17-Mar-23	CHQ. NO 000340 KADERES PEASANTS DVL LTD	BranchTelle	17-Mar-23	15,000.00		45,109.14 CR
20-Mar-23	CHQ. NO 000341 KADERES PEASANTS DVL LTD	BranchTelle	20-Mar-23	25,000.00		20,109.14 CR
21-Mar-23	CHQ. NO 000342 KADERES PEASANTS DVL LTD	BranchTelle	21-Mar-23	18,000.00		2,109.14 CR
21-Mar-23	NL#FAAN307906175400# MT103#STICHTING RABO FOUNDATION#SEPA-CT AccoInvoices 032216/T37273	CMM	21-Mar-23		127,926.75	130,035.89 CR
21-Mar-23	NL#FAAN307906175400# TRANSFER_EXPENSES#STICHTING RABO FOUNDATION#MT103	CMM	21-Mar-23	5.50		130,030.39 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	0.99		130,029.40 CR
22-Mar-23	Interim Statement Charge	UXP	22-Mar-23	0.80		130,028.60 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	0.14		130,028.46 CR
	TOTAL VALUE			125,005.18	127,926.75	
CLEAR BALANCE AS ON 22-Mar-23						130,028.46 CR
BOOK BALANCE AS ON 22-Mar-23						130,028.46 CR

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

Account Statement



Statement Date 04-Jan-23
 Statement Period 01-Dec-22 to 01-Jan-23
 Page Page 1 of 2

Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

KADERES PEASANT DEVELOPMENT



Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-22	WILLBROAD CASH DEPOSITS	BranchTelle	05-Dec-22		150.00	251.00 CR
05-Dec-22	Interim Statement Charge	UXP	05-Dec-22	0.80		250.20 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	0.14		250.06 CR
09-Dec-22	Monthly Maintenance Fee	UXP	09-Dec-22	12.00		238.06 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-22	2.16		235.90 CR
21-Dec-22	NL#FAAN235500722800# MT103#ACORN#PAYMENT FOR THE PARTICIPANT ACORN6,000 CRU SC 2022006.002	CMM	21-Dec-22		148,800.00	149,035.90 CR
21-Dec-22	NL#FAAN235500722800# TRANSFER_EXPENSES#ACORN#MT103	CMM	21-Dec-22	5.00		149,030.90 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.90		149,030.00 CR
21-Dec-22	NL#FAAN235504562800# MT103#ACORN#10 PERCENT OPERATIONAL COSTS ACORN6,000 CRU SC 2022006.00	CMM	21-Dec-22		18,600.00	167,630.00 CR
21-Dec-22	NL#FAAN235504562800# TRANSFER_EXPENSES#ACORN#MT103	CMM	21-Dec-22	5.00		167,625.00 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.90		167,624.10 CR
22-Dec-22	Interim Statement Charge	UXP	22-Dec-22	0.80		167,623.30 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	0.14		167,623.16 CR
	TOTAL VALUE			27.84	167,550.00	
CLEAR BALANCE AS ON 04-Jan-23						167,623.16 CR
BOOK BALANCE AS ON 04-Jan-23						167,623.16 CR

KADERES PEASANT DEVELOPMENT



Statement Period 01-Jan-23 01-Feb-23
 Page Page 1 of 3
 Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	02-Jan-23	40,000.00		127,623.16 CR
04-Jan-23	Interim Statement Charge	UXP	04-Jan-23	0.80		127,622.36 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.14		127,622.22 CR
04-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	04-Jan-23	40,000.00		87,622.22 CR
09-Jan-23	FR# ECOCERT SAS INVOICE NO. FR43IN22000153 AUDIT FEE	SAVVY	09-Jan-23	12,234.03		75,388.19 CR
09-Jan-23	FR#COMMISSISON#13023-244S13631 INVOICE NO. FR43IN22000153 AUDIT FEE	SAVVY	09-Jan-23	38.14		75,350.05 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	6.87		75,343.18 CR
09-Jan-23	Interim Statement Charge	UXP	09-Jan-23	0.80		75,342.38 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	0.14		75,342.24 CR
09-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	09-Jan-23	25,000.00		50,342.24 CR
09-Jan-23	Monthly Maintenance Fee	UXP	09-Jan-23	12.00		50,330.24 CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-23	2.16		50,328.08 CR
10-Jan-23	NL#IH1001003303774#MT103#STICHTING ACHMEA FOUNDATION#PROJECT 2022.007 INVOICE NUMBER 22/23	CMM	10-Jan-23		437,500.00	487,828.08 CR
10-Jan-23	Interim Statement Charge	UXP	10-Jan-23	0.80		487,827.28 CR
10-Jan-23	NL#IH1001003303774#TRANSFER_EXPNSSES#STICHTING ACHMEA FOUNDATION#MT103	CMM	10-Jan-23	5.00		487,822.28 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.14		487,822.14 CR

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Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	0.90		487,821.24 CR
11-Jan-23	FUND TRANS FROM KADERES PEASANTS DVL LTD	BranchTelle	11-Jan-23	20,000.00		467,821.24 CR
11-Jan-23	FR# ECOCERT EUNIRONMENT SAS INV.FR04IN22001102 AUDIT FEE	SAVVY	11-Jan-23	1,452.76		466,368.48 CR
11-Jan-23	FR#COMMISISON#13040: 284SI3631 INV.FR04IN22001102 AUDIT FEE	SAVVY	11-Jan-23	38.14		466,330.34 CR
11-Jan-23	CASH PAIID TO WILLLBROAD CASH DEPOSITS	BranchTelle	11-Jan-23		20,000.00	486,330.34 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	6.87		486,323.47 CR
11-Jan-23	Reversal:CASH PAIID TO WILLLBROAD CASH DEPOSITS	BranchTelle	11-Jan-23	20,000.00		466,323.47 CR
11-Jan-23	W/DRAW MULT - RATE OF 2470 paid to WILLIAM WILLBROD	BranchTelle	11-Jan-23	20,000.00		446,323.47 CR
13-Jan-23	W/DRAW MULT - RATE OF 2480 CASH PAID TO WILLBROAD WILLIAM	BranchTelle	13-Jan-23	20,000.00		426,323.47 CR
25-Jan-23	FR# ECOCERT SA CERTIFICATION FEES	SAVVY	25-Jan-23	6,770.50		419,552.97 CR
25-Jan-23	FR#COMMISISON#13115: 884SI3631 CERTIFICATION FEES	SAVVY	25-Jan-23	38.14		419,514.83 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	6.87		419,507.96 CR
26-Jan-23	STATIONERY CHEQUE_BOOK FEE 1950091185100 FROM 26 TO 125	SAVVY	26-Jan-23	25.00		419,482.96 CR
26-Jan-23	STAMPDUTY CHEQUE_BOOK EXPENSES 1950091185100 FROM 26 TO 125	SAVVY	26-Jan-23	5.00		419,477.96 CR

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.

Account Statement



Statement Date 06-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
 Page Page 3 of 3
 Branch KARAGWE
 Branch Code 00003631
 Contact Details
 Tel 282223327

KADERES PEASANT DEVELOPMENT

Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	4.50		419,473.46 CR
	TOTAL VALUE			205,649.70	457,500.00	
CLEAR BALANCE AS ON 06-Feb-23						419,473.46 CR
BOOK BALANCE AS ON 06-Feb-23						419,473.46 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00
 Overdraft Review Date 01-Dec-14

192.41

Account Statement

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



KADERES PEASANT DEVELOPMENT

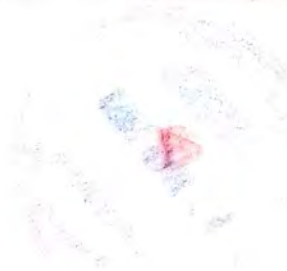
Account No	1950091185100
Account Description	KADERES EURO ACCOUNT
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-23	FUND TRANS FROM KADERES	BranchTello	02-Feb-23	400,000.00		19,473.46 CR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	0.80		19,472.66 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.14		19,472.52 CR
09-Feb-23	Monthly Maintenance Fee	UXP	09-Feb-23	12.00		19,460.52 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-23	2.16		19,458.36 CR
	TOTAL VALUE			400,015.10		
CLEAR BALANCE AS ON 06-Mar-23						19,458.36 CR
BOOK BALANCE AS ON 06-Mar-23						19,458.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00
 Overdraft Review Date 01-Dec-14



Account No	02100100100
Account Description	0210-CURRENT ACCOUNTS
Currency	USD

Transaction Date	Particulars	Account No	Value Date	DEBIT	CREDIT	BANK BALANCE
02-Apr-23	Interim Statement Charge	UXP	02-Apr-23	0.80		190,027.65 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCM	03-Apr-23	0.39		190,027.52 CR
05-Apr-23	Monthly Maintenance Fee	UXP	05-Apr-23	15.10		190,012.52 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCM	06-Apr-23	2.12		190,010.38 CR
08-Apr-23	SALE TAX (18%) PAYABLE ON PURCHASE OF TRACTOR	CWV	10-Apr-23		1,799.83	191,810.19 CR
08-Apr-23	SALE TAX (18%) PAYABLE ON PURCHASE OF TRACTOR	CWV	10-Apr-23	0.61		191,807.52 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCM	08-Apr-23	0.40		191,806.50 CR
12-Apr-23	CHQ NO 000346 KADUNDA PEASANTS DVL LTD	BranchTells	12-Apr-23	20,000.00		171,806.50 CR
14-Apr-23	CHQ NO 000347 KADUNDA PEASANTS DVL LTD	BranchTells	14-Apr-23	55,000.00		116,806.50 CR
14-Apr-23	CASH ON HAND	SAVVY	14-Apr-23	22,190.00		34,616.50 CR
14-Apr-23	PURCHASE OF TRACTOR	SAVVY	14-Apr-23	48.01		34,569.89 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCM	14-Apr-23	8.39		34,561.50 CR
24-Apr-23	CHQ NO 000347 KADUNDA PEASANTS DVL LTD	BranchTells	24-Apr-23	15,000.00		19,561.50 CR
27-Apr-23	Interim Statement Charge	UXP	27-Apr-23	0.80		19,560.70 CR
	TOTAL VALUE			112,267.59	1,799.83	
CLEAR BALANCE AS ON 27-Apr-23						19,560.70 CR
BOOK BALANCE AS ON 27-Apr-23						19,560.70 CR

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.