

Account Statement



Statement Date 29-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
 Contact Details
 Tel

| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|--------------|
| 01-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Jan-22 | 54.91 | | 36,162,000CR |
| 01-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 01-Jan-22 | | 773,000.00 | 36,935,000CR |
| 01-Jan-22 | REF:FH852961641039382 TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 01-Jan-22 | | 220,000.00 | 37,155,000CR |
| 03-Jan-22 | REF:FH198061641048699 TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 03-Jan-22 | | 550,000.00 | 37,705,000CR |
| 03-Jan-22 | REF:FH597721641197941 TMS CHARGE BALANCE | TMS | 03-Jan-22 | 305.08 | | 37,704,695CR |
| 04-Jan-22 | REF:AC282411641224969 TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 04-Jan-22 | | 510,000.00 | 38,214,695CR |
| 04-Jan-22 | REF:FH521091641301940 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jan-22 | 54.91 | | 38,214,641CR |
| 05-Jan-22 | TMS CHARGE BALANCE REF:AC925921627246017 | TMS | 05-Jan-22 | 305.08 | | 38,214,336CR |
| 05-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jan-22 | 54.91 | | 38,214,282CR |
| 05-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Deposit REF:FH689981641372913 | TMS | 05-Jan-22 | | 280,000.00 | 38,494,282CR |
| 05-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH432141641375420 | TMS | 05-Jan-22 | 3,000,000.00 | | 35,494,282CR |
| 05-Jan-22 | REF:FH432141641375420 TMS CHARGE WITHDRAW | TMS | 05-Jan-22 | 8,474.57 | | 35,485,808CR |
| 05-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Jan-22 | 1,525.42 | | 35,484,283CR |
| 05-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH186711641398634 | TMS | 05-Jan-22 | | 440,000.00 | 35,924,283CR |
| 06-Jan-22 | TMS CHARGE BALANCE REF:AC588331641364374 | TMS | 06-Jan-22 | 305.08 | | 35,923,978CR |
| 06-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jan-22 | 54.91 | | 35,923,924CR |

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MISENANI AGRI SERVICES

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|--------------|
| 06-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH530961641464145 | TMS | 06-Jan-22 | | 440,000.00 | 36,363,924CR |
| 08-Jan-22 | TMS CHARGE BALANCE REF:AC745551641632830 | TMS | 08-Jan-22 | 305.08 | | 36,363,619CR |
| 08-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Jan-22 | 54.91 | | 36,363,565CR |
| 08-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH587371641637764 | TMS | 08-Jan-22 | | 495,000.00 | 36,858,565CR |
| 10-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH672431641801488 | TMS | 10-Jan-22 | 4,320,000.00 | | 32,538,565CR |
| 10-Jan-22 | TMS CHARGE WITHDRAW REF:FH672431641801488 | TMS | 10-Jan-22 | 8,474.57 | | 32,530,091CR |
| 10-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Jan-22 | 1,525.42 | | 32,528,566CR |
| 10-Jan-22 | TMS CHARGE BALANCE REF:AC351351641801573 | TMS | 10-Jan-22 | 305.08 | | 32,528,261CR |
| 10-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Jan-22 | 54.91 | | 32,528,207CR |
| 10-Jan-22 | TMS CASH DEPOSIT VERONICA deposit REF:FH944521641809363 | TMS | 10-Jan-22 | | 485,000.00 | 33,013,207CR |
| 10-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH805601641809935 | TMS | 10-Jan-22 | 485,000.00 | | 32,528,207CR |
| 10-Jan-22 | TMS CHARGE WITHDRAW REF:FH805601641809935 | TMS | 10-Jan-22 | 5,508.47 | | 33,007,702CR |
| 10-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Jan-22 | 991.52 | | 33,006,711CR |
| 10-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH928211641811055 | TMS | 10-Jan-22 | | 550,000.00 | 33,556,711CR |
| 12-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-22 | 54.91 | | 33,556,657CR |
| 12-Jan-22 | TMS CHARGE BALANCE REF:AC560751641968102 | TMS | 12-Jan-22 | 305.08 | | 33,556,352CR |

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MISENANI AGRI SERVICES

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|---------------|
| 12-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-22 | 61.02 | | 33,556,291CR |
| 12-Jan-22 | TMS CHARGE MINISTATEMENT REF:MI690451641968303 | TMS | 12-Jan-22 | 338.98 | | 33,555,953CR |
| 12-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH240001641976527 | TMS | 12-Jan-22 | | 885,000.00 | 34,440,953CR |
| 12-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Jan-22 | 1,479.66 | | 43,439,474CR |
| 12-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH827111641997193 | TMS | 12-Jan-22 | 9,400,000.00 | | 25,039,474CR |
| 12-Jan-22 | TMS CHARGE WITHDRAW REF:FH827111641997193 | TMS | 12-Jan-22 | 8,220.33 | | 25,031,254CR |
| 13-Jan-22 | TMS CHARGE BALANCE REF:AC473011642082730 | TMS | 13-Jan-22 | 305.08 | | 25,030,949CR |
| 13-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH855781642082833 | TMS | 13-Jan-22 | | 626,000.00 | 25,656,949CR |
| 13-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Jan-22 | 54.91 | | 25,656,895CR |
| 13-Jan-22 | TMS GePG BIL:994572174280 REC:922013088896721 SAS STANLEY TR REF:FH124151642094283 | TMS | 13-Jan-22 | 6,000,000.00 | | 19,656,895CR |
| 14-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH386591642162140 | TMS | 14-Jan-22 | | 631,000.00 | 20,287,895CR |
| 14-Jan-22 | TMS CHARGE BALANCE REF:AC755011642167323 | TMS | 14-Jan-22 | 305.08 | | 20,287,590CR |
| 14-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH996521642167489 | TMS | 14-Jan-22 | | 220,000.00 | 20,507,590CR |
| 14-Jan-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animals feed REF:FH480081642167816 | TMS | 14-Jan-22 | 5,000,000.00 | | 15,507,590 CR |
| 14-Jan-22 | TMS CHARGE BALANCE REF:AC593041642167896 | TMS | 14-Jan-22 | 305.08 | | 15,507,285 CR |

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MISENANI AGRI SERVICES

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|---------------|
| 14-Jan-22 | TMS TRANSFER 0152342603700 TO 0152455452300 matumuzi REF:FH882581642168058 | TMS | 14-Jan-22 | 500,000.00 | | 15,007,285 CR |
| 14-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Jan-22 | 54.91 | | 15,007,231 CR |
| 14-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Jan-22 | 54.91 | | 15,007,177 CR |
| 14-Jan-22 | TMS CASH DEPOSIT VERONICA deposit REF:FH503851642173774 | TMS | 14-Jan-22 | | 315,000.00 | 15,322,177 CR |
| 15-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Jan-22 | 991.52 | | 15,321,166 CR |
| 15-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH672731642228652 | TMS | 15-Jan-22 | 325,000.00 | | 14,996,186 CR |
| 15-Jan-22 | TMS CHARGE WITHDRAW REF:FH672731642228652 | TMS | 15-Jan-22 | 5,508.47 | | 14,990,678 CR |
| 16-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH168311642332371 | TMS | 16-Jan-22 | | 918,000.00 | 15,908,678CR |
| 18-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH309271642505900 | TMS | 18-Jan-22 | | 844,000.00 | 16,752,678CR |
| 18-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jan-22 | 54.91 | | 16,752,624CR |
| 18-Jan-22 | TMS CHARGE BALANCE REF:AC367161642511685 | TMS | 18-Jan-22 | 305.08 | | 16,752,319CR |
| 18-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Deposit REF:FH236581642511968 | TMS | 18-Jan-22 | | 60,000.00 | 16,812,319CR |
| 19-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH493191642574218 | TMS | 19-Jan-22 | | 1,209,000.00 | 18,021,319CR |
| 19-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Jan-22 | 1,525.42 | | 18,019,794CR |
| 19-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH301931642592022 | TMS | 19-Jan-22 | 2,000,000.00 | | 16,019,794CR |

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MISENANI AGRI SERVICES

Branch MWANZA
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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 19-Jan-22 | TMS CHARGE WITHDRAW REF:FH301931642592022 | TMS | 19-Jan-22 | 8,474.57 | | 16,011,320CR |
| 20-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Aimals Feeds REF:FH299951642673187 | TMS | 20-Jan-22 | | 346,000.00 | 16,354,320CR |
| 21-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Jan-22 | 54.91 | | 16,357,266CR |
| 21-Jan-22 | TMS CHARGE BALANCE REF:AC238771642743493 | TMS | 21-Jan-22 | 305.08 | | 16,356,961CR |
| 21-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Aimals Feeds REF:FH665981642743619 | TMS | 21-Jan-22 | | 1,228,000.00 | 17,584,961CR |
| 21-Jan-22 | TMS CASH DEPOSIT DELISH FOODS LTD deposits REF:FH486261642761186 | TMS | 21-Jan-22 | | 3,525,000.00 | 21,109,961CR |
| 21-Jan-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animal feed REF: REF:FH886541642773762 | TMS | 21-Jan-22 | 5,000,000.00 | | 16,109,961CR |
| 21-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Jan-22 | 54.91 | | 16,109,907CR |
| 21-Jan-22 | TMS CHARGE BALANCE REF:AC739071642773921 | TMS | 21-Jan-22 | 305.08 | | 16,109,602CR |
| 21-Jan-22 | TMS TRANSFER 0150352323100 TO 0152342603700 Deposited By Mse REF:FH374801642778214 | TMS | 21-Jan-22 | | 500,000.00 | 15,609,602CR |
| 21-Jan-22 | TMS TRANSFER 0150352323100 TO 0152342603700 Deposited By Mse REF:FH923801642778302 | TMS | 21-Jan-22 | | 420,000.00 | 17,029,602CR |
| 21-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH312271642781821 | TMS | 21-Jan-22 | | 78,600.00 | 17,108,202CR |
| 22-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jan-22 | 54.91 | | 17,108,148CR |
| 22-Jan-22 | TMS CHARGE BALANCE REF:AC532051642842312 | TMS | 22-Jan-22 | 305.08 | | 17,107,843CR |

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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|---------------|
| 22-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jan-22 | 61.02 | | 17,107,782CR |
| 22-Jan-22 | TMS CHARGE MINISTATEMENT | TMS | 22-Jan-22 | 338.98 | | 17,107,444CR |
| 22-Jan-22 | REF:MI923091642842503 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jan-22 | 1,525.42 | | 17,105,919CR |
| 22-Jan-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw | TMS | 22-Jan-22 | 2,000,000.00 | | 15,105,919CR |
| 22-Jan-22 | REF:FH625391642842602 TMS CHARGE WITHDRAW REF:FH625391642842602 | TMS | 22-Jan-22 | 8,474.57 | | 15,097,445CR |
| 22-Jan-22 | Monthly Maintenance Fee | UXP | 22-Jan-22 | 1,600.00 | | 15,095,845CR |
| 22-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Jan-22 | 288.00 | | 15,095,557CR |
| 23-Jan-22 | TMS CASH WITHDRAW DESC; | UXP | 23-Jan-22 | 3,000,000 | | 12,095,557 CR |
| 24-Jan-22 | pesonalcashwithdraw TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 24-Jan-22 | | 1,426,000.00 | 13,521,557CR |
| 25-Jan-22 | REF:FH322101643009414 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Jan-22 | 54.91 | | 13,521,503CR |
| 25-Jan-22 | TMS CHARGE BALANCE REF:AC701351643087845 | TMS | 25-Jan-22 | 305.08 | | 13,521,198CR |
| 25-Jan-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Jan-22 | 61.02 | | 13,521,137CR |
| 25-Jan-22 | TMS CHARGE MINISTATEMENT REF:MI595751643087939 | TMS | 25-Jan-22 | 338.98 | | 13,520,799CR |
| 25-Jan-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds | TMS | 25-Jan-22 | | 867,000.00 | 14,387,799CR |
| 26-Jan-22 | REF:FH938701643132371 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 26-Jan-22 | 54.91 | | 13,387,745CR |
| 26-Jan-22 | TMS CHARGE BALANCE REF:AC812231643179114 | TMS | 26-Jan-22 | 305.08 | | 14,307,440CR |
| 26-Jan-22 | TMS TRANSFER 0150352323100 TO 0152342603700 transfer REF:FH800381643179670 | TMS | 26-Jan-22 | | 260,000.00 | 14,644,440CR |

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| Account No | 01J1053056200 |
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| 26-Jan-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animals feed REF REF:FH406651643179850 | TMS | 26-Jan-22 | 5,000,000.00 | | 9,647,440 CR |
| 31-Jan-22 | TMS CASH DEPOSIT DELISH FOOD LTD kuweka REF:FH730131643620761 | TMS | 31-Jan-22 | | 3,555,000.00 | 13,202,440CR |
| 03-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Feb-22 | 54.91 | | 13,202,386CR |
| 03-Feb-22 | TMS CHARGE BALANCE REF:AC211831643871759 | TMS | 03-Feb-22 | 305.08 | | 13,202,001CR |
| 03-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Feb-22 | 61.02 | | 13,201,940CR |
| 03-Feb-22 | TMS CHARGE MINI STATEMENT REF:MI172491643871813 | TMS | 03-Feb-22 | 338.98 | | 13,201,602CR |
| 04-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Feb-22 | 54.91 | | 13,201,548CR |
| 04-Feb-22 | TMS CHARGE BALANCE REF:AC561301643967347 | TMS | 04-Feb-22 | 305.08 | | 13,201,243CR |
| 04-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal feeds REF:FH901551643967922 | TMS | 04-Feb-22 | | 307,000.00 | 13,508,243CR |
| 04-Feb-22 | TMS CASH DEPOSIT MRS MD Deppsit REF:FH504901643968112 | TMS | 04-Feb-22 | | 100,000.00 | 13,608,241CR |
| 04-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal feeds REF:FH474501643968658 | TMS | 04-Feb-22 | | 1,000,000.00 | 14,608,243CR |
| 04-Feb-22 | TMS TRANSFER 0152342603700 TO 0150324499800 Animal Feeds REF REF:FH190741643968836 | TMS | 04-Feb-22 | 5,000,000.00 | | 9,608,243 CR |
| 04-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Feb-22 | 54.91 | | 9,608,189 CR |
| 04-Feb-22 | TMS CHARGE BALANCE REF:AC715931643969059 | TMS | 04-Feb-22 | 305.08 | | 9,607,884 CR |
| 05-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH924701644043900 | TMS | 05-Feb-22 | | 115,000.00 | 9,722,884 CR |

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| Account No | 01J1053056200 |
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| 07-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH531511644252864 | TMS | 07-Feb-22 | | 670,000.00 | 10,392,884 CR |
| 09-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Feb-22 | 54.91 | | 10,392,830 CR |
| 09-Feb-22 | TMS CHARGE BALANCE REF:AC225081644412287 | TMS | 09-Feb-22 | 305.08 | | 10,392,525 CR |
| 09-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH349771644412512 | TMS | 09-Feb-22 | | 55,000.00 | 10,447,525 CR |
| 10-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH234321644501941 | TMS | 10-Feb-22 | | 395,000.00 | 10,842,525CR |
| 11-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH922051644581517 | TMS | 11-Feb-22 | | 358,000.00 | 11,200,525CR |
| 12-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH216451644679324 | TMS | 12-Feb-22 | | 181,000.00 | 11,381,525CR |
| 13-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH215991644759572 | TMS | 13-Feb-22 | | 126,000.00 | 11,507,525CR |
| 14-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH688771644858741 | TMS | 14-Feb-22 | | 478,000.00 | 11,985,525CR |
| 15-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-22 | 54.91 | | 11,985,471CR |
| 15-Feb-22 | TMS CHARGE BALANCE REF:AC888091644902948 | TMS | 15-Feb-22 | 305.08 | | 11,985,166CR |
| 15-Feb-22 | Annual Card Fee 2022 Card No. 462811*****8386 | UXP | 15-Feb-22 | 13,558.47 | | 11,971,608CR |
| 15-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Feb-22 | 2,440.52 | | 11,969,168CR |
| 16-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animal Feeds REF:FH838771645018811 | TMS | 16-Feb-22 | | 110,000.00 | 12,079,168CR |

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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
 Contact Details
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| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 17-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH627651645110706 | TMS | 17-Feb-22 | | 322,000.00 | 12,401,168CR |
| 17-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Feb-22 | 54.91 | | 12,401,114CR |
| 17-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Feb-22 | 61.02 | | 12,401,053CR |
| 17-Feb-22 | TMS CHARGE BALANCE REF:AC395581645113354 | TMS | 17-Feb-22 | 305.08 | | 12,400,748CR |
| 17-Feb-22 | TMS CHARGE MINISTATEMENT REF:MI761671645113402 | TMS | 17-Feb-22 | 338.98 | | 12,400,110CR |
| 18-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH166101645181950 | TMS | 18-Feb-22 | | 1,252,000.00 | 13,652,410CR |
| 18-Feb-22 | TMS CHARGE BALANCE REF:AC888901645190444 | TMS | 18-Feb-22 | 305.08 | | 13,652,105CR |
| 19-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH889801645282167 | TMS | 19-Feb-22 | | 60,000.00 | 13,712,105CR |
| 20-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI animal feeds REF:FH578951645364127 | TMS | 20-Feb-22 | | 532,000.00 | 14,244,105CR |
| 21-Feb-22 | TMS CHARGE BALANCE REF:AC737201645419117 | TMS | 21-Feb-22 | 305.08 | | 14,243,800CR |
| 21-Feb-22 | TMS TRANSFER 0152053226500 TO 0152342603700 tranfer REF:FH338371645419345 | TMS | 21-Feb-22 | | 400,000.00 | 14,643,800CR |
| 21-Feb-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animal feed REF: REF:FH429251645419475 | TMS | 21-Feb-22 | 5,000,000.00 | | 9,643,000 CR |
| 21-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Feb-22 | 54.91 | | 9,643,746 CR |
| 22-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Feb-22 | 54.91 | | 9,643,692 CR |
| 22-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH434091645548468 | TMS | 22-Feb-22 | | 1,041,000.00 | 10,681,692CR |

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| Account No | 01J1053056200 |
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| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|--------------|
| 22-Feb-22 | TMS CHARGE BALANCE REF:AC590881645556179 | TMS | 22-Feb-22 | 305.08 | | 10,684,387CR |
| 23-Feb-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH762931645591413 | TMS | 23-Feb-22 | | 500,000.00 | 11,184,387CR |
| 23-Feb-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH960051645613960 | TMS | 23-Feb-22 | 1,000,000.00 | | 10,184,387CR |
| 23-Feb-22 | TMS CHARGE WITHDRAW REF:FH960051645613960 | TMS | 23-Feb-22 | 8,220.33 | | 10,176,167CR |
| 23-Feb-22 | TMS CASH DEPOSIT ALICE deposit REF:FH342851645619933 | TMS | 23-Feb-22 | | 260,000.00 | 10,436,167CR |
| 23-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Feb-22 | 54.91 | | 10436,113CR |
| 23-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH205561645632123 | TMS | 23-Feb-22 | | 110,000.00 | 10546,113CR |
| 23-Feb-22 | TMS CASH WITHDRAW DES;personal cashwithdraw | TMS | 23-Feb-22 | 4,000,0000 | | 6,546,113 CR |
| 23-Feb-22 | Withdraw charges | SCH | 23-Feb-22 | 1322 | | 6,544,791 CR |
| 23-Feb-22 | TMS TRANSFER 0150352323100 TO 0152342603700 transfer REF:FH408111645641947 | TMS | 23-Feb-22 | | 150,000.00 | 6,674,791CR |
| 23-Feb-22 | TMS TRANSFER 0150352323100 TO 0152342603700 transfer REF:FH308121645642546 | TMS | 23-Feb-22 | | 21,000.00 | 6,715,791 CR |
| 24-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-Feb-22 | 1,479.66 | | 6,714,321CR |
| 25-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH629181645809171 | TMS | 25-Feb-22 | | 670,000.00 | 7,384,321 CR |
| 26-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH142591645896751 | TMS | 26-Feb-22 | | 364,000.00 | 7,738,321CR |
| 26-Feb-22 | Monthly Maintenance Fee | UXP | 26-Feb-22 | 1,694.92 | | 7,738,627CR |
| 26-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 26-Feb-22 | 305.09 | | 7,738,322CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|--------------|
| 28-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-22 | 54.91 | | 7,738,268CR |
| 28-Feb-22 | TMS CHARGE BALANCE REF:AC714751646021553 | TMS | 28-Feb-22 | 305.08 | | 7,737,963CR |
| 28-Feb-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH852251646051809 | TMS | 28-Feb-22 | 1,200,000.00 | | 6,537,954CR |
| 28-Feb-22 | TMS CHARGE WITHDRAW REF:FH852251646051809 | TMS | 28-Feb-22 | 8,474.57 | | 6,529,489 CR |
| 28-Feb-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Feb-22 | 1,525.42 | | 6,527,964.CR |
| 28-Feb-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH765311646067829 | TMS | 28-Feb-22 | | 553,000.00 | 7,080,964 CR |
| 02-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH614971646217170 | TMS | 02-Mar-22 | | 213,000.00 | 7,293,964CR |
| 02-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH538041646238419 | TMS | 02-Mar-22 | | 602,000.00 | 7,895,964CR |
| 04-Mar-22 | TMS CHARGE BALANCE REF:AC400181646372130 | TMS | 04-Mar-22 | 305.08 | | 7,895,659CR |
| 04-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Mar-22 | 54.91 | | 7,895,605CR |
| 04-Mar-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 cadh REF:FH374111646372266 | TMS | 04-Mar-22 | 100,000.00 | | 7,795,605CR |
| 05-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds(03/03/22) REF:FH REF:FH638781646480208 | TMS | 05-Mar-22 | | 138,000.00 | 7,933,605CR |
| 05-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds(04/03/22) REF:FH REF:FH911061646480300 | TMS | 05-Mar-22 | | 248,000.00 | 8,181,605CR |
| 07-Mar-22 | TMS CASH DEPOSIT EVALINE.SWAI Animals Feeds REF:FH555101646665247 | TMS | 07-Mar-22 | | 530,000.00 | 8,711,605CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|--------------|
| 07-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH332521646667946 | TMS | 07-Mar-22 | | 428,000.00 | 9,139,605CR |
| 09-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH274561646830670 | TMS | 09-Mar-22 | | 285,000.00 | 9,424,605CR |
| 09-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH519801646830727 | TMS | 09-Mar-22 | | 526,000.00 | 9,950,605CR |
| 09-Mar-22 | TMS CHARGE BALANCE REF:AC225471646830774 | TMS | 09-Mar-22 | 305.08 | | 9,950,300CR |
| 09-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Mar-22 | 54.91 | | 9,950,246CR |
| 09-Mar-22 | TMS CHARGE BALANCE REF:AC751911646831457 | TMS | 09-Mar-22 | 305.08 | | 9,949,941CR |
| 09-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Mar-22 | 54.91 | | 9,949,887CR |
| 10-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH103731646919751 | TMS | 10-Mar-22 | | 319,000.00 | 10,268,887CR |
| 11-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH368941647009113 | TMS | 11-Mar-22 | | 378,000.00 | 10,646,887CR |
| 12-Mar-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH924631647066276 | TMS | 12-Mar-22 | 250,000.00 | | 10,396,887CR |
| 12-Mar-22 | TMS CHARGE BALANCE REF:AC371681647066319 | TMS | 12-Mar-22 | 305.08 | | 10,396,582CR |
| 12-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Mar-22 | 54.91 | | 10,396,528CR |
| 14-Mar-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH695331647249982 | TMS | 14-Mar-22 | 2,000,000.00 | | 8,396,528CR |
| 14-Mar-22 | TMS CHARGE WITHDRAW REF:FH695331647249982 | TMS | 14-Mar-22 | 8,474.57 | | 8,388,054CR |
| 14-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Mar-22 | 1,525.42 | | 8,386,529CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|------------|--------------|
| 14-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH429141647263724 | TMS | 14-Mar-22 | | 532,000.00 | 8,918,529CR |
| 15-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH877951647351191 | TMS | 15-Mar-22 | | 406,000.00 | 9,324,529CR |
| 16-Mar-22 | TMS CHARGE BALANCE REF:AC145601647435102 | TMS | 16-Mar-22 | 305.08 | | 9,324,224CR |
| 16-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Mar-22 | 54.91 | | 9,324,170CR |
| 16-Mar-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH703491647435625 | TMS | 16-Mar-22 | 1,000,000.00 | | 8,324,170CR |
| 16-Mar-22 | TMS CHARGE WITHDRAW REF:FH703491647435625 | TMS | 16-Mar-22 | 3,305.08 | | 8,320,865CR |
| 16-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Mar-22 | 594.91 | | 8,320,271CR |
| 16-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH146421647449502 | TMS | 16-Mar-22 | | 284,000.00 | 8,604,271CR |
| 19-Mar-22 | TMS CHARGE BALANCE REF:AC931071647672613 | TMS | 19-Mar-22 | 305.08 | | 8,603,966CR |
| 19-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Mar-22 | 54.91 | | 8,603,912CR |
| 19-Mar-22 | TMS CHARGE BALANCE REF:AC335601647692148 | TMS | 19-Mar-22 | 305.08 | | 8,603,607CR |
| 19-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Mar-22 | 54.91 | | 8,603,553CR |
| 19-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH531991647692851 | TMS | 19-Mar-22 | | 331,000.00 | 8,934,553CR |
| 19-Mar-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH726261647707360 | TMS | 19-Mar-22 | | 201,000.00 | 9,135,553CR |
| 21-Mar-22 | CASH W/DRAW SALOME PAUL MREMA CRDB BANK PLC | BranchTelle | 21-Mar-22 | 3,560,000.00 | | 5,575,553CR |
| 21-Mar-22 | Cash withdrawal charges | BranchTelle | 21-Mar-22 | 6,864.41 | | 5,568,689 CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|--------------|
| 21-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Mar-22 | 1,235.59 | | 5,567,454 CR |
| 23-Mar-22 | TMS CASH DEPOSIT EVALINE Cash Deposit REF:FB34521648014822 | TMS | 23-Mar-22 | | 300,000.00 | 5,867,454CR |
| 23-Mar-22 | TMS TRANSFER 0150352323100 TO 0152342603700 Cash REF:FH963531648056771 | TMS | 23-Mar-22 | | 700,000.00 | 6,567,454CR |
| 23-Mar-22 | TMS TRANSFER 0152053226500 TO 0152342603700 Cash REF:FH293971648056902 | TMS | 23-Mar-22 | | 500,000.00 | 7,067,454CR |
| 23-Mar-22 | TMS TRANSFER 0152053226500 TO 0152342603700 transfer REF:FH972891648057002 | TMS | 23-Mar-22 | | 400,000.00 | 7,467,454CR |
| 23-Mar-22 | TMS CASH WITHDRAW DES; personal cash | UXP | 23-Mar-22 | 5,000,000 | | 2,446,454CR |
| 26-Mar-22 | Monthly Maintenance Fee | UXP | 26-Mar-22 | 1,694.92 | | 2,465,760 CR |
| 26-Mar-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 26-Mar-22 | 305.09 | | 2,465,455 CR |
| 03-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI animal feeds REF:FH375251648987359 | TMS | 03-Apr-22 | | 701,000.00 | 3,166,455CR |
| 05-Apr-22 | TMS CHARGE BALANCE REF:AC374021649124751 | TMS | 05-Apr-22 | 305.08 | | 3,166,150 CR |
| 05-Apr-22 | TMS CHARGE BALANCE REF:AC621991649124998 | TMS | 05-Apr-22 | 305.08 | | 3,165,845 CR |
| 05-Apr-22 | TMS TRANSFER 0152342603700 TO 0152547948800 transfer REF:FH376001649125093 | TMS | 05-Apr-22 | 500,000.00 | | 2,665,845 CR |
| 05-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Apr-22 | 54.91 | | 2,665,791 CR |
| 05-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-Apr-22 | 54.91 | | 2,665,737 CR |
| 05-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH131331649168291 | TMS | 05-Apr-22 | | 649,000.00 | 3,314,737 CR |

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| 05-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH628151649177304 | TMS | 05-Apr-22 | | 705,000.00 | 4,019,737CR |
| 08-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH865911649403902 | TMS | 08-Apr-22 | | 340,000.00 | 4,357,737CR |
| 09-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH534721649485571 | TMS | 09-Apr-22 | | 487,000.00 | 4,846,737CR |
| 10-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH650481649591194 | TMS | 10-Apr-22 | | 841,000.00 | 5,687,737CR |
| 10-Apr-22 | TMS CHARGE BALANCE REF:AC488571649618067 | TMS | 10-Apr-22 | 305.08 | | 5,687,432CR |
| 10-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Apr-22 | 54.91 | | 5,687,378CR |
| 13-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH999001649859426 | TMS | 13-Apr-22 | | 323,000.00 | 6,010,378CR |
| 13-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH132301649862848 | TMS | 13-Apr-22 | | 126,000.00 | 6,136,378CR |
| 13-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH354191649868439 | TMS | 13-Apr-22 | | 693,000.00 | 6,829,378CR |
| 14-Apr-22 | TMS CHARGE BALANCE REF:AC588111649912157 | TMS | 14-Apr-22 | 305.08 | | 6,829,073CR |
| 14-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Apr-22 | 54.91 | | 6,829,019CR |
| 14-Apr-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animals feed REF REF:FH612981649912324 | TMS | 14-Apr-22 | 4,200,000.00 | | 2,629,019 CR |
| 14-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH742481649956808 | TMS | 14-Apr-22 | | 560,000.00 | 3,118,019 CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 16-Apr-22 | TMS CASH DEPOSIT DELISH FOODS LTD DEPOSIT REF:FH167711650100806 | TMS | 16-Apr-22 | | 1,790,000.00 | 4,979,019CR |
| 18-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH436071650278751 | TMS | 18-Apr-22 | | 466,000.00 | 5,445,019CR |
| 19-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH443161650356651 | TMS | 19-Apr-22 | | 284,000.00 | 5,727,019CR |
| 19-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH460871650356859 | TMS | 19-Apr-22 | | 1,139,000.00 | 6,868,019CR |
| 19-Apr-22 | TMS CASH DEPOSIT DELISH FOODS LTD DEPOSIT REF:FH245231650359115 | TMS | 19-Apr-22 | | 1,861,000.00 | 8,729,019CR |
| 20-Apr-22 | TMS CHARGE BALANCE REF:AC755621650442036 | TMS | 20-Apr-22 | 305.08 | | 8,728,714CR |
| 20-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Apr-22 | 54.91 | | 8,728,660CR |
| 20-Apr-22 | TMS TRANSFER 0152342603700 TO 0150324499800 animals feed REF REF:FH734371650442279 | TMS | 20-Apr-22 | 5,000,000.00 | | 3,728,660CR |
| 20-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH269991650443717 | TMS | 20-Apr-22 | | 1,108,000.00 | 4,836,660CR |
| 20-Apr-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH102121650465203 | TMS | 20-Apr-22 | 200,000.00 | | 4,636,660CR |
| 20-Apr-22 | TMS CHARGE WITHDRAW REF:FH102121650465203 | TMS | 20-Apr-22 | 4,491.52 | | 4,632,169CR |
| 20-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Apr-22 | 808.47 | | 4,631,361CR |
| 21-Apr-22 | TMS CHARGE BALANCE REF:AC685361650549106 | TMS | 21-Apr-22 | 305.08 | | 4,631,056CR |
| 21-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Apr-22 | 54.91 | | 4,631,002CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 21-Apr-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH530861650549166 | TMS | 21-Apr-22 | 2,150,000.00 | | 2,481,002 CR |
| 21-Apr-22 | TMS CHARGE WITHDRAW REF:FH530861650549166 | TMS | 21-Apr-22 | 8,474.57 | | 2,472,528 CR |
| 21-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Apr-22 | 1,525.42 | | 2,471,003 CR |
| 23-Apr-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH263381650726238 | TMS | 23-Apr-22 | 30,000.00 | | 2,441,003 CR |
| 23-Apr-22 | TMS CHARGE WITHDRAW REF:FH263381650726238 | TMS | 23-Apr-22 | 1,525.42 | | 2,434,478 CR |
| 23-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Apr-22 | 274.58 | | 2,439,204 CR |
| 23-Apr-22 | Automatic Repayment Collection Dr | UXP | 23-Apr-22 | 7,984.72 | | 2,431,220 CR |
| 23-Apr-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH192011650745514 | TMS | 23-Apr-22 | | 5,000,000.00 | 7,431,220CR |
| 23-Apr-22 | TMS CASH WITHDRAW DESC:Personal cash | TMS | 23-Apr-22 | 500,000.00 | | 6,931,220 CR |
| 23-Apr-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH893311650745607 | TMS | 23-Apr-22 | | 410,000.00 | 7,341,220CR |
| 23-Apr-22 | TMS CASHWITHDRAW DESC;Personal cash | TMS | 23-Apr-22 | 4,000,000.00 | | 3,371,220 CR |
| 25-Apr-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH904911650879117 | TMS | 25-Apr-22 | | 706,000.00 | 4,047,220 CR |
| 25-Apr-22 | Automatic Repayment Collection Dr | SCH | 25-Apr-22 | 12,492.54 | | 4,034,728 CR |
| 25-Apr-22 | TMS CHARGE BALANCE REF:AC956211650893100 | TMS | 25-Apr-22 | 305.08 | | 4,034,423 CR |
| 25-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 25-Apr-22 | 54.91 | | 4,034,369 CR |
| 25-Apr-22 | Monthly Maintenance Fee | UXP | 25-Apr-22 | 1,694.92 | | 4,032,675 CR |
| 26-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 26-Apr-22 | 305.09 | | 4,032,370 CR |
| 27-Apr-22 | TMS CHARGE BALANCE REF:AC805491651083505 | TMS | 27-Apr-22 | 305.08 | | 4,032,065 CR |

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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
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| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 27-Apr-22 | TMS TRANSFER 0152342603700 TO 0152547948800 matumizi REF:FH911561651083708 | TMS | 27-Apr-22 | 680,000.00 | | 3,352,065 CR |
| 27-Apr-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Apr-22 | 54.91 | | 3,352,011 CR |
| 30-Apr-22 | TMS CASH DEPOSIT ANIMALS FEEDS cash REF:FH821841651311296 | TMS | 30-Apr-22 | | 761,500.00 | 4,113,511 CR |
| 02-May-22 | TMS CASH DEPOSIT ABASI salome REF:FH973211651493967 | TMS | 02-May-22 | | 500,000.00 | 4,613,511 CR |
| 04-May-22 | TMS CASH DEPOSIT EVALIN kuweka REF:FH467561651647166 | TMS | 04-May-22 | | 1,954,000.00 | 6,567,511 CR |
| 05-May-22 | TMS CHARGE BALANCE REF:AC996251651735127 | TMS | 05-May-22 | 305.08 | | 6,567,206 CR |
| 05-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-22 | 54.91 | | 6,567,152 CR |
| 05-May-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH380101651735349 | TMS | 05-May-22 | 3,000,000.00 | | 3,567,152 CR |
| 05-May-22 | TMS CHARGE WITHDRAW REF:FH380101651735349 | TMS | 05-May-22 | 8,474.57 | | 3,558,678 CR |
| 05-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-22 | 1,525.42 | | 3,557,153 CR |
| 06-May-22 | TMS CHARGE BALANCE REF:AC389501651849587 | TMS | 06-May-22 | 305.08 | | 3,556,848 CR |
| 06-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-May-22 | 54.91 | | 3,556,794 CR |
| 06-May-22 | TMS GePG BIL:998416843194 REC:922126105756200 SALOME PAUL MR REF:FH760631651850331 | TMS | 06-May-22 | 70,000.00 | | 3,486,794 CR |
| 07-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animal feeds REF:FH514361651942096 | TMS | 07-May-22 | | 486,000.00 | 3,972,794 CR |
| 07-May-22 | TMS CHARGE BALANCE REF:AC474081651949151 | TMS | 07-May-22 | 305.08 | | 3,972,489 CR |
| 07-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-May-22 | 54.91 | | 3,972,435 CR |

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 Statement Period 01-Jan-22 to 01-Jan-23
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MISENANI AGRI SERVICES

Branch NYANZA
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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|--------------|
| 07-May-22 | TMS TRANSFER 0152342603700 TO 0152053226500 deposit REF:FH507021651950015 | TMS | 07-May-22 | 600,000.00 | | 3,372,435 CR |
| 13-May-22 | TMS CHARGE BALANCE REF:AC104301652417824 | TMS | 13-May-22 | 305.08 | | 3,372,130 CR |
| 13-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-May-22 | 54.91 | | 3,372,076 CR |
| 13-May-22 | TMS CHARGE BALANCE REF:AC247891652463483 | TMS | 13-May-22 | 305.08 | | 3,371,771 CR |
| 13-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-May-22 | 54.91 | | 3,371,717 CR |
| 14-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH983271652512267 | TMS | 14-May-22 | | 606,000.00 | 3,977,717 CR |
| 16-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH969431652706902 | TMS | 16-May-22 | | 456,000.00 | 4,433,717CR |
| 17-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH151641652790870 | TMS | 17-May-22 | | 263,000.00 | 4,696,717CR |
| 17-May-22 | TMS CHARGE BALANCE REF:AC144581652795288 | TMS | 17-May-22 | 305.08 | | 4,676,412CR |
| 18-May-22 | TMS TRANSFER 0150352323100 TO 0152342603700 vifaa vya majeng REF:FH275311652848710 | TMS | 18-May-22 | | 400,000.00 | 5,096,412CR |
| 18-May-22 | TMS CHARGE BALANCE REF:AC920321652852416 | TMS | 18-May-22 | 305.08 | | 5,096,107CR |
| 18-May-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH377161652852495 | TMS | 18-May-22 | 1,700,000.00 | | 3,346,107 CR |
| 18-May-22 | TMS CHARGE WITHDRAW REF:FH377161652852495 | TMS | 18-May-22 | 8,474.57 | | 3,387,613 CR |
| 18-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-May-22 | 54.91 | | 3,387,579 CR |
| 18-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-May-22 | 54.91 | | 3,387,525CR |
| 18-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-May-22 | 1,525.42 | | 3,386,000 CR |

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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
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| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|--------------|
| 19-May-22 | TZ#0027Sw1392200159# MT103#THE CATHOLIC ARCHDIOCESE#COLOUR AND TRANSPORT FEE | CMM | 19-May-22 | | 1,000,000.00 | 4,306,000CR |
| 19-May-22 | TMS CHARGE BALANCE REF:AC901571652992801 | TMS | 19-May-22 | 305.08 | | 4,305,695CR |
| 19-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-May-22 | 54.91 | | 4,385,641CR |
| 19-May-22 | TMS TRANSFER 0152342603700 TO 0152547948800 mafuta REF:FH531331652993304 | TMS | 19-May-22 | 1,000,000.00 | | 3,385,641CR |
| 20-May-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH871641653035884 | TMS | 20-May-22 | 500,000.00 | | 2,885,641CR |
| 20-May-22 | TMS CHARGE WITHDRAW REF:FH871641653035884 | TMS | 20-May-22 | 12,711.86 | | 2,872,930CR |
| 20-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-May-22 | 2,288.13 | | 2,870,642CR |
| 20-May-22 | TMS CASH DEPOSIT STANLEY MSENKA deposit REF:FH364581653038605 | TMS | 20-May-22 | | 91,000.00 | 2,961,642CR |
| 21-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH421191653132130 | TMS | 21-May-22 | | 760,800.00 | 3,721,642CR |
| 21-May-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH730221653151577 | TMS | 21-May-22 | | 788,000.00 | 4,509,642CR |
| 21-May-22 | Monthly Maintenance Fee | UXP | 21-May-22 | 1,694.92 | | 4,507,948CR |
| 21-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 21-May-22 | 305.09 | | 4,507,643CR |
| 22-May-22 | TMS CHARGE BALANCE REF:AC363171653207576 | TMS | 22-May-22 | 305.08 | | 4,507,338CR |
| 22-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-May-22 | 54.91 | | 4,507,284CR |
| 23-May-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH366201653287223 | TMS | 23-May-22 | 500,000.00 | | 4,007,284CR |
| 23-May-22 | TMS CHARGE WITHDRAW REF:FH366201653287223 | TMS | 23-May-22 | 12,711.86 | | 3,994,573CR |

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 Statement Period 01-Jan-22 to 01-Jan-23
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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
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| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|--------------|--------------|--------------|
| 23-May-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | TMS | 23-May-22 | 2,288.13 | | 3,902,285CR |
| 23-May-22 | TMS CASH WITHDRAW DSC;Pesonal cash | UXP | 23-May-22 | 1,000,000 | | 2,902,285CR |
| 24-May-22 | TMS CASH DEPOSIT MPEMBA kuweka REF:FH873871653380951 | TMS | 24-May-22 | | 70,000.00 | 2,832,285 CR |
| 24-May-22 | TMS CASHWITHDRAW DESC;Personal cash | TMS | 24-May-22 | 700,000.00 | | 2,132,285 CR |
| 30-May-22 | lucy msoffe CASH DEPOSITS | BranchTelle | 30-May-22 | | 910,000.00 | 3,042,285CR |
| 30-May-22 | TMS CASH TRANSFER REF;20117067800 | SCH | 30-May-22 | 400,000 | | 2,642,285CR |
| 03-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH518901654239769 | TMS | 03-Jun-22 | | 854,000.00 | 3,496,285CR |
| 04-Jun-22 | TMS CHARGE BALANCE REF:AC500311654366415 | TMS | 04-Jun-22 | 305.08 | | 3,495,980CR |
| 04-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jun-22 | 54.91 | | 3,495,926CR |
| 06-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH676601654496560 | TMS | 06-Jun-22 | 2,100,000.00 | | 1,395,926 CR |
| 06-Jun-22 | TMS CHARGE WITHDRAW REF:FH676601654496560 | TMS | 06-Jun-22 | 8,474.57 | | 1,381,452 CR |
| 06-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Jun-22 | 1,525.42 | | 1,385,927 CR |
| 07-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animals feeds REF:FH337651654585312 | TMS | 07-Jun-22 | | 650,000.00 | 2,035,927CR |
| 08-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH965811654671474 | TMS | 08-Jun-22 | | 516,000.00 | 2,551,927CR |
| 09-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH346831654757530 | TMS | 09-Jun-22 | | 1,131,000.00 | 3,682,927CR |
| 09-Jun-22 | TMS CHARGE BALANCE REF:AC374121654775058 | TMS | 09-Jun-22 | 305.08 | | 3,682,622CR |
| 09-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Jun-22 | 54.91 | | 3,682,568CR |

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Account Statement



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MISENANI AGRI SERVICES

| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|------------|--------------|
| 09-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH395381654775117 | TMS | 09-Jun-22 | 2,600,000.00 | | 1,082,258 CR |
| 09-Jun-22 | TMS CHARGE WITHDRAW REF:FH395381654775117 | TMS | 09-Jun-22 | 8,474.57 | | 1,074,094 CR |
| 09-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Jun-22 | 1,525.42 | | 1,072,569 CR |
| 10-Jun-22 | TMS CASH DEPOSIT BENARD NDIEGE kuweka REF:FH262271654855655 | TMS | 10-Jun-22 | | 635,000.00 | 1,707,569CR |
| 12-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal Feeds REF:FH312411655031740 | TMS | 12-Jun-22 | | 736,500.00 | 2,444,069CR |
| 13-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH179511655112679 | TMS | 13-Jun-22 | | 578,000.00 | 3,022,069CR |
| 13-Jun-22 | TMS CHARGE BALANCE REF:AC246051655128887 | TMS | 13-Jun-22 | 305.08 | | 3,021,764CR |
| 13-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Jun-22 | 54.91 | | 3,021,710CR |
| 13-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH468151655128989 | TMS | 13-Jun-22 | 1,900,000.00 | | 1,121,710 CR |
| 13-Jun-22 | TMS CHARGE WITHDRAW REF:FH468151655128989 | TMS | 13-Jun-22 | 8,474.57 | | 1,113,236 CR |
| 13-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Jun-22 | 1,525.42 | | 1,111,711 CR |
| 14-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal Feeds REF:FH563911655187264 | TMS | 14-Jun-22 | | 538,000.00 | 1,649,711 CR |
| 14-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH670981655192983 | TMS | 14-Jun-22 | 500,000.00 | | 1,149,711 CR |
| 14-Jun-22 | TMS CHARGE WITHDRAW REF:FH670981655192983 | TMS | 14-Jun-22 | 6,525.42 | | 1,143,186 CR |
| 14-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Jun-22 | 1,174.58 | | 1,142,012 CR |
| 15-Jun-22 | TMS CHARGE BALANCE REF:AC354501655302817 | TMS | 15-Jun-22 | 305.08 | | 1,141,707 CR |

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MISENANI AGRI SERVICES

Branch MWANZA
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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|--------------|
| 15-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Jun-22 | 54.91 | | 1,141,653 CR |
| 15-Jun-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 ada REF:FH283351655302957 | TMS | 15-Jun-22 | 100,000.00 | | 1,041,653 CR |
| 15-Jun-22 | TMS CASH DEPOSIT PAU MREMA kuweka REF:FH463841655305669 | TMS | 15-Jun-22 | | 77,500.00 | 1,119,153 CR |
| 16-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal Feeds REF:FH561201655368674 | TMS | 16-Jun-22 | | 1,425,000.00 | 2,544,153CR |
| 17-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH185701655451663 | TMS | 17-Jun-22 | | 629,000.00 | 3,173,153CR |
| 17-Jun-22 | TMS CHARGE BALANCE REF:AC677501655480386 | TMS | 17-Jun-22 | 305.08 | | 3,172,848CR |
| 17-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Jun-22 | 54.91 | | 3,172,794CR |
| 17-Jun-22 | TMS CASH DEPOSIT VERONICA deposits REF:FH274921655486026 | TMS | 17-Jun-22 | | 310,000.00 | 3,482,794CR |
| 18-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH900361655535498 | TMS | 18-Jun-22 | | 626,000.00 | 4,107,794CR |
| 18-Jun-22 | TMS CASH DEPOSIT STEWART cash REF:FH670701655541486 | TMS | 18-Jun-22 | | 250,000.00 | 4,357,794CR |
| 18-Jun-22 | TMS TRANSFER 0152603834600 TO 0152342603700 REF:FA21695416489149 | TMS | 18-Jun-22 | | 250,000.00 | 4,607,794CR |
| 18-Jun-22 | TMS CHARGE BALANCE REF:AC369631655542085 | TMS | 18-Jun-22 | 305.08 | | 4,607,489CR |
| 18-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH292371655542186 | TMS | 18-Jun-22 | 3,487,000.00 | | 1,128,489CR |
| 18-Jun-22 | TMS CHARGE WITHDRAW REF:FH292371655542186 | TMS | 18-Jun-22 | 10,169.49 | | 1,110,320 CR |
| 18-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jun-22 | 54.91 | | 1,110,266 CR |

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MISENANI AGRI SERVICES

Branch MWANZA
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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNT |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 18-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Jun-22 | 1,830.51 | | 1,108,436 CR |
| 18-Jun-22 | TMS CASH DEPOSIT JONES MBALILAKI CHAKULA CHA KUKU REF:FH110221655544290 | TMS | 18-Jun-22 | | 77,500.00 | 1,185,936 CR |
| 20-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH753271655710321 | TMS | 20-Jun-22 | | 626,000.00 | 1,811,936 CR |
| 21-Jun-22 | TMS CASH DEPOSIT STEWART STANLEY Animal feeds REF:FH322341655816232 | TMS | 21-Jun-22 | | 359,000.00 | 2,170,936CR |
| 22-Jun-22 | TMS CHARGE BALANCE REF:AC336251655875790 | TMS | 22-Jun-22 | 305.08 | | 2,170,631CR |
| 22-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jun-22 | 54.91 | | 2,170,577CR |
| 22-Jun-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH216331655877183 | TMS | 22-Jun-22 | 1,120,000.00 | | 1,050,577 CR |
| 22-Jun-22 | TMS CHARGE WITHDRAW REF:FH216331655877183 | TMS | 22-Jun-22 | 8,474.57 | | 1,042,103 CR |
| 22-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Jun-22 | 1,525.42 | | 1,040,570 CR |
| 23-Jun-22 | Automatic Repayment Collection Dr | UXP | 23-Jun-22 | 10,328.41 | | 1,030,250 CR |
| 28-Jun-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH909941656449155 | TMS | 28-Jun-22 | | 5,000,000.00 | 6,030,250CR |
| 28-Jun-22 | TMS CASH WITHDRAW DESC; Personal cash | SCH | 28-Jun-22 | 499,000 | | 5,531,250 CR |
| 28-Jun-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposits REF:FH743911656449247 | TMS | 28-Jun-22 | | 480,0000 | 6,011,250CR |
| 28-Jun-22 | TMS CASH WITHDRAW DESC;personal cash | SCH | 28-Jun-22 | 410,000.00 | | 5,601,250 CR |
| 29-Jun-22 | TMS CASH DEPOSIT STANLEY deposit REF:FH707241656483490 | TMS | 29-Jun-22 | | 100,000.00 | 5,701,250 CR |
| 29-Jun-22 | TMS CASHTRANSFER DESC;0124378300 | TMS | 29-Jun-22 | 40,0000 | | 5,661,250 CR |
| 30-Jun-22 | Monthly Maintenance Fee | UXP | 29-Jun-22 | 1,694.92 | | 5,659,556 CR |

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Branch MWANZA
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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|--------------|
| 30-Jun-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 30-Jun-22 | 305.09 | | 5,659,251 CR |
| 01-Jul-22 | *CREDIT INTEREST APP | UXP | 30-Jun-22 | | 1,717.02 | 5,660,968 CR |
| 01-Jul-22 | WITHHOLDING TAX | UXP | 30-Jun-22 | 228.00 | | 5,660,736 CR |
| 04-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds | TMS | 04-Jul-22 | | 877,500.00 | 6,538,236 CR |
| 04-Jul-22 | TMS CHARGE BALANCE REF:FH240621656922269 | TMS | 04-Jul-22 | 305.08 | | 6,537,931 CR |
| 04-Jul-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw | TMS | 04-Jul-22 | 500,000.00 | | 6,037,931 CR |
| 04-Jul-22 | TMS CHARGE WITHDRAW REF:FH956731656933072 | TMS | 04-Jul-22 | 6,525.42 | | 6,031,406 CR |
| 04-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jul-22 | 54.91 | | 6,031,352 CR |
| 04-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jul-22 | 1,174.58 | | 6,030,178 CR |
| 06-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds | TMS | 06-Jul-22 | | 1,032,000.00 | 7,062,178CR |
| 07-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds | TMS | 07-Jul-22 | | 571,000.00 | 7,633,178CR |
| 08-Jul-22 | TMS CHARGE BALANCE REF:FH753501657189884 | TMS | 08-Jul-22 | 305.08 | | 7,632,873CR |
| 08-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds | TMS | 08-Jul-22 | | 1,097,500.00 | 8,730,373CR |
| 08-Jul-22 | TMS CHARGE BALANCE REF:AC906331657295292 | TMS | 08-Jul-22 | 305.08 | | 8,730,068CR |
| 08-Jul-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash | TMS | 08-Jul-22 | 3,100,000.00 | | 5,630,068 CR |
| 08-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Jul-22 | 54.91 | | 5,630,014 CR |

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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|--------------|
| 09-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH248661657384367 | TMS | 09-Jul-22 | | 767,500.00 | 6,397,514 CR |
| 11-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH944731657527359 | TMS | 11-Jul-22 | | 596,500.00 | 6,994,014CR |
| 12-Jul-22 | TMS CASH DEPOSIT SELINA BENNIE KUWEKA REF:FH889401657619565 | TMS | 12-Jul-22 | | 50,000.00 | 7,044,014CR |
| 12-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH288381657631614 | TMS | 12-Jul-22 | | 899,500.00 | 7,943,514CR |
| 13-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH615901657699740 | TMS | 13-Jul-22 | | 346,000.00 | 8,284,514CR |
| 14-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH907861657781605 | TMS | 14-Jul-22 | | 519,000.00 | 8,808,514CR |
| 15-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH651111657868694 | TMS | 15-Jul-22 | | 354,000.00 | 9,162,514CR |
| 15-Jul-22 | TMS CHARGE BALANCE REF:AC378521657870100 | TMS | 15-Jul-22 | 305.08 | | 9,162,209CR |
| 15-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Jul-22 | 54.91 | | 9,162,155CR |
| 16-Jul-22 | TMS CHARGE BALANCE REF:AC295921657949549 | TMS | 16-Jul-22 | 305.08 | | 9,161,850CR |
| 16-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Jul-22 | 54.91 | | 9,161,796CR |
| 16-Jul-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH790201657949640 | TMS | 16-Jul-22 | 3,550,000.00 | | 5,611,796 CR |
| 18-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH995991658127797 | TMS | 18-Jul-22 | | 923,000.00 | 6,534,796 CR |
| 19-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH508941658212482 | TMS | 19-Jul-22 | | 1,045,500.00 | 7,580,296CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|--------------|--------------|----------------|
| 19-Jul-22 | TMS CHARGE BALANCE REF:AC199101658217285 | TMS | 19-Jul-22 | 305.08 | | 7,579,991CR |
| 19-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Jul-22 | 54.91 | | 7,579,937CR |
| 20-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH873411658304465 | TMS | 20-Jul-22 | | 860,000.00 | 8,539,937CR |
| 20-Jul-22 | TMS CHARGE BALANCE REF:AC632261658309891 | TMS | 20-Jul-22 | 305.08 | | 8,539,632CR |
| 20-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Jul-22 | 54.91 | | 8,539,578CR |
| 21-Jul-22 | TMS CHARGE BALANCE REF:AC271011658386156 | TMS | 21-Jul-22 | 305.08 | | 8,539,273CR |
| 21-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Jul-22 | 54.91 | | 8,539,219CR |
| 21-Jul-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH959001658386253 | TMS | 21-Jul-22 | 2,830,000.00 | | 5,709,219 CR |
| 23-Jul-22 | CHARGES POSTING | TMS | 23-Jul-22 | 12,959.09 | | 5,696,260 CR |
| 25-Jul-22 | FUND TRANS FROM SAS STANLEY TRAD INV LTD | BranchTelle | 25-Jul-22 | | 920,000.00 | 6,616,260CR |
| 25-Jul-22 | TMS CASH WITHDAW DESC ;Personal cash | TMS | 25-Jul-22 | 730,000 | | 5,886,260 CR |
| 25-Jul-22 | CHARGE POSTING | SCH | 25-Jul-22 | 1,694.92 | | 5,884,566 CR |
| 25-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Jul-22 | 305.09 | | 5,884,261 CR |
| 27-Jul-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH711971658925805 | TMS | 27-Jul-22 | | 1,50,600.00 | 6,034,861CR |
| 28-Jul-22 | TMS CHARGE BALANCE REF:AC780891658995023 | TMS | 28-Jul-22 | 305.08 | | 1CR |
| 28-Jul-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Jul-22 | 54.91 | | 1,576,474.23CR |
| 28-Jul-22 | TMS TRANSFER 0152603834600 TO 0152342603700 REF:FA22099953367968 | TMS | 28-Jul-22 | | 1,000,000.00 | 2,576,474.23CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|----------------|
| 28-Jul-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH958261658995908 | TMS | 28-Jul-22 | 2,550,000.00 | | 26,474.23 CR |
| 03-Aug-22 | TMS TRANSFER 01J2454649400 TO 0152342603700 REF:FA22155175138450 | TMS | 03-Aug-22 | | 297,000.00 | 323,474.23 CR |
| 03-Aug-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH875871659528144 | TMS | 03-Aug-22 | 297,000.00 | | 26,474.23 CR |
| 03-Aug-22 | TMS CHARGE BALANCE REF:AC912291659528242 | TMS | 03-Aug-22 | 305.08 | | 26,169.15 CR |
| 03-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Aug-22 | 54.91 | | 26,114.24 CR |
| 03-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH390231659543561 | TMS | 03-Aug-22 | | 1,196,500.00 | 1,222,614.24CR |
| 04-Aug-22 | TMS CASH DEPOSIT SELINA BENNI KUWEKA REF:FH632601659626110 | TMS | 04-Aug-22 | | 100,000.00 | 1,322,614.24CR |
| 04-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH868261659630026 | TMS | 04-Aug-22 | | 854,000.00 | 2,176,614.24CR |
| 06-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH912781659804206 | TMS | 06-Aug-22 | | 2,781,500.00 | 4,958,114.24CR |
| 08-Aug-22 | TMS CHARGE BALANCE REF:AC498421659945965 | TMS | 08-Aug-22 | 305.08 | | 4,957,809.16CR |
| 08-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Aug-22 | 54.91 | | 4,957,754.25CR |
| 08-Aug-22 | TMS CHARGE BALANCE REF:AC410481659946112 | TMS | 08-Aug-22 | 305.08 | | 4,957,449.17CR |
| 08-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Aug-22 | 54.91 | | 4,957,394.26CR |
| 08-Aug-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH496581659946243 | TMS | 08-Aug-22 | 4,924,000.00 | | 33,394.26 CR |
| 10-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH263111660113951 | TMS | 10-Aug-22 | | 2,554,500.00 | 2,587,894.26CR |

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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|----------------|
| 11-Aug-22 | TMS CHARGE BALANCE REF:AC683481660227025 | TMS | 11-Aug-22 | 305.08 | | 2,587,589.18CR |
| 11-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Aug-22 | 54.91 | | 2,587,534.27CR |
| 11-Aug-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH895991660227996 | TMS | 11-Aug-22 | 50,000.00 | | 2,537,534.27CR |
| 12-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH278401660287561 | TMS | 12-Aug-22 | | 1,592,000.00 | 4,129,534.27CR |
| 12-Aug-22 | TMS CHARGE BALANCE REF:AC856421660317002 | TMS | 12-Aug-22 | 305.08 | | 4,129,229.19CR |
| 12-Aug-22 | TMS TRANSFER 0152342603700 TO 0150352323100 Deposit REF:FH897101660317110 | TMS | 12-Aug-22 | 2,000,000.00 | | 2,129,229.19CR |
| 12-Aug-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH467331660317236 | TMS | 12-Aug-22 | 2,100,000.00 | | 29,229.19 CR |
| 12-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 12-Aug-22 | 54.91 | | 29,174.28 CR |
| 15-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH909471660554799 | TMS | 15-Aug-22 | | 935,000.00 | 964,174.28 CR |
| 18-Aug-22 | TMS CHARGE BALANCE REF:AC941981660818139 | TMS | 18-Aug-22 | 305.08 | | 963,869.20 CR |
| 18-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 18-Aug-22 | 54.91 | | 963,814.29 CR |
| 18-Aug-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH487621660818622 | TMS | 18-Aug-22 | | 485,000.00 | 1,448,814.29CR |
| 18-Aug-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH343651660819024 | TMS | 18-Aug-22 | | 400,000.00 | 1,848,814.29CR |
| 20-Aug-22 | Monthly Maintenance Fee | UXP | 20-Aug-22 | 1,694.92 | | 1,847,119.37CR |
| 20-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-Aug-22 | 305.09 | | 1,846,814.28CR |
| 22-Aug-22 | TMS CHARGE BALANCE REF:AC262641661153042 | TMS | 22-Aug-22 | 305.08 | | 1,846,509.20CR |

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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|----------------|
| 22-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Aug-22 | 54.91 | | 1,846,454.29CR |
| 22-Aug-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH467381661153180 | TMS | 22-Aug-22 | 1,830,000.00 | | 16,454.29 CR |
| 22-Aug-22 | TMS CHARGE TRANSFER OTHER REF:FH467381661153180 | TMS | 22-Aug-22 | 1,271.19 | | 15,183.10 CR |
| 22-Aug-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 22-Aug-22 | 228.81 | | 14,954.29 CR |
| 23-Aug-22 | TMS; Bank chages | UXP | 23-Aug-22 | 13,066.29 | | 1,888.00 CR |
| 26-Aug-22 | TMS CASH DEPOSIT GLADNESS Deposit REF:FH598941661500230 | TMS | 26-Aug-22 | | 9,100,000.00 | 9,101,888.00CR |
| 26-Aug-22 | TMS; CASH WITHDRAW DESC; Personal cash | TMS | 26-Aug-22 | 9,100,000.00 | | 1,888.00 CR |
| 31-Aug-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH310061661973246 | TMS | 31-Aug-22 | | 1,000,000.00 | 1,001,888.00CR |
| 31-Aug-22 | TMS; Bank chages | SCH | 31-Aug-22 | 17,804.14 | | 984,083.86 CR |
| 01-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH415481662023251 | TMS | 01-Sep-22 | | 836,000.00 | 1,820,083.86CR |
| 02-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH777281662097391 | TMS | 02-Sep-22 | | 1,342,500.00 | 3,162,583.86CR |
| 03-Sep-22 | TMS CHARGE BALANCE REF:AC896421662193844 | TMS | 03-Sep-22 | 305.08 | | 3,162,278.78CR |
| 03-Sep-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH468021662194079 | TMS | 03-Sep-22 | 3,150,000.00 | | 12,278.78 CR |
| 03-Sep-22 | TMS CHARGE TRANSFER OTHER REF:FH468021662194079 | TMS | 03-Sep-22 | 1,694.92 | | 10,583.86 CR |
| 03-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Sep-22 | 54.91 | | 10,528.95 CR |
| 03-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Sep-22 | 305.09 | | 10,223.86 CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|----------------|
| 05-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH652691662362053 | TMS | 05-Sep-22 | | 890,000.00 | 900,223.86 CR |
| 06-Sep-22 | CHARGE: BALANCE INQUIRY VIA AGENT REF:AC163041661934196 DATE: 2022-08-31 | UXP | 06-Sep-22 | 305.08 | | 899,918.78 CR |
| 06-Sep-22 | CHARGE: BALANCE INQUIRY VIA AGENT REF:AC533781661934133 DATE: 2022-08-31 | UXP | 06-Sep-22 | 305.08 | | 899,613.70 CR |
| 06-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Sep-22 | 54.91 | | 899,558.79 CR |
| 06-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Sep-22 | 54.91 | | 899,503.88 CR |
| 06-Sep-22 | CHARGE: BALANCE INQUIRY VIA AGENT REF:AC542631661349180 DATE: 2022-08-24 | UXP | 06-Sep-22 | 305.08 | | 899,198.80 CR |
| 06-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Sep-22 | 54.91 | | 899,143.89 CR |
| 07-Sep-22 | TMS TRANSFER 0150352323100 TO 0152342603700 msenga REF:FH379041662540827 | TMS | 07-Sep-22 | | 2,000,000.00 | 2,899,143.89CR |
| 07-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH104261662551289 | TMS | 07-Sep-22 | | 1,272,000.00 | 4,171,143.89CR |
| 09-Sep-22 | TMS CHARGE BALANCE REF:AC813981662714129 | TMS | 09-Sep-22 | 305.08 | | 4,170,838.81CR |
| 09-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Sep-22 | 54.91 | | 4,170,783.90CR |
| 09-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH623191662722005 | TMS | 09-Sep-22 | | 1,390,000.00 | 5,560,783.90CR |
| 11-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH131551662895386 | TMS | 11-Sep-22 | | 1,591,500.00 | 7,152,283.90CR |
| 12-Sep-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH421691662969235 | TMS | 12-Sep-22 | 2,000,000.00 | | 5,152,283.90CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|----------------|
| 13-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH259791663084472 | TMS | 13-Sep-22 | | 780,000.00 | 5,932,283.90CR |
| 13-Sep-22 | TMS CHARGE BALANCE REF:AC378841663086581 | TMS | 13-Sep-22 | 305.08 | | 5,931,978.82CR |
| 13-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Sep-22 | 54.91 | | 5,931,923.91CR |
| 14-Sep-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 deposit REF:FH963051663131137 | TMS | 14-Sep-22 | 3,000,000.00 | | 2,931,923.91CR |
| 14-Sep-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 deposit REF:FH846021663131228 | TMS | 14-Sep-22 | 2,900,000.00 | | 31,923.91 CR |
| 14-Sep-22 | TMS CHARGE TRANSFER OTHER REF:FH963051663131137 | TMS | 14-Sep-22 | 1,271.19 | | 30,652.72 CR |
| 14-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Sep-22 | 228.81 | | 30,423.91 CR |
| 16-Sep-22 | TMS CHARGE TRANSFER OTHER REF:FH846021663131228 | TMS | 16-Sep-22 | 1,271.19 | | 29,152.72 CR |
| 16-Sep-22 | TMS CHARGE WITHDRAW REF:FH421691662969235 | TMS | 16-Sep-22 | 9,237.29 | | 19,915.43 CR |
| 16-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Sep-22 | 228.81 | | 19,686.62 CR |
| 16-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Sep-22 | 1,662.71 | | 18,023.91 CR |
| 16-Sep-22 | TMS GOV LEVY REF: TMS-FH421691662969235 | TMS | 16-Sep-22 | 3,751.00 | | 14,272.91 CR |
| 17-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Evaline Swai REF:FH369411663414723 | TMS | 17-Sep-22 | | 1,734,000.00 | 1,748,272.91CR |
| 17-Sep-22 | Monthly Maintenance Fee | UXP | 17-Sep-22 | 1,694.92 | | 1,746,577.99CR |
| 17-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 17-Sep-22 | 305.09 | | 1,746,272.90CR |
| 19-Sep-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH344991663576782 | TMS | 19-Sep-22 | | 699,000.00 | 2,445,272.90CR |

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MISENANI AGRI SERVICES

Branch MWANZA
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|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------------|----------------|
| 20-Sep-22 | TMS CHARGE BALANCE REF:AC606421663641686 | TMS | 20-Sep-22 | 305.08 | | 2,444,967.82CR |
| 20-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Sep-22 | 54.91 | | 2,444,912.91CR |
| 20-Sep-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH548421663689160 | TMS | 20-Sep-22 | 2,440,000.00 | | 4,912.91 CR |
| 20-Sep-22 | TMS CHARGE TRANSFER OTHER REF:FH548421663689160 | TMS | 20-Sep-22 | 1,271.19 | | 3,641.72 CR |
| 20-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Sep-22 | 228.81 | | 3,412.91 CR |
| 21-Sep-22 | TMS CHARGE BALANCE REF:AC228741663688985 | TMS | 21-Sep-22 | 305.08 | | 3,107.83 CR |
| 21-Sep-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Sep-22 | 54.91 | | 3,052.92 CR |
| 23-Sep-22 | TMS Bank charges | TMS | 23-Sep-22 | 1,164.92 | | 1,888.00 CR |
| 01-Oct-22 | TMS CASH DEPOSIT SELINA KUWEKA REF:FH966591664635710 | TMS | 01-Oct-22 | | 60,000.00 | 61,888.00 CR |
| 01-Oct-22 | TMS; CASH WITHDAW DESC;Personal cash | TMS | 01-Oct-22 | 60,000.00 | | 1,888.00 CR |
| 05-Oct-22 | TMS CASH DEPOSIT STEPHEN MSENKA - REF:FB14951664967326 | TMS | 05-Oct-22 | | 9,100,000.00 | 9,101,888.00CR |
| 05-Oct-22 | TMS CASHWITHDRAW DESC;Pesonal cash | SCH | 05-Oct-22 | 700,000 | | 8,401,888CR |
| 06-Oct-22 | TMS CHARGE BALANCE REF:AC966251665031018 | TMS | 06-Oct-22 | 305.08 | | 8,401,583CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 54.91 | | 8,401,529CR |
| 06-Oct-22 | TMS TRANSFER 0152342603700 TO 01J2084160500 malipo ya mlango REF:FH723361665034296 | TMS | 06-Oct-22 | 70,000.00 | | 8,331,529CR |
| 06-Oct-22 | TMS CHARGE TRANSFER OTHER REF:FH723361665034296 | TMS | 06-Oct-22 | 1,144.07 | | 8,330,385CR |
| 06-Oct-22 | TMS GOV LEVY REF: TMS-FH723361665034296 | TMS | 06-Oct-22 | 1,700.00 | | 8,328,685CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 205.93 | | 8,328,480CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|--------|----------------|
| 06-Oct-22 | TMS TRANSFER 0152342603700 TO 0152053226500 kazi REF:FH139081665034819 | TMS | 06-Oct-22 | 4,000,000.00 | | 4,328,480CR |
| 06-Oct-22 | TMS CHARGE TRANSFER OTHER REF:FH139081665034819 | TMS | 06-Oct-22 | 16,404 | | 4,312,076CR |
| 06-Oct-22 | TMS GOV LEVY REF: TMS-FH139081665034819 | TMS | 06-Oct-22 | 2,000.00 | | 4,314,076CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 305.09 | | 4,313,771CR |
| 06-Oct-22 | TMS TRANSFER 0152342603700 TO 0152053226500 kazi REF:FH624721665034941 | TMS | 06-Oct-22 | 1,500,000.00 | | 2,813,771.41CR |
| 06-Oct-22 | TMS CHARGE TRANSFER OTHER REF:FH624721665034941 | TMS | 06-Oct-22 | 1,271.19 | | 2,812,500.22CR |
| 06-Oct-22 | TMS GOV LEVY REF: TMS-FH624721665034941 | TMS | 06-Oct-22 | 1,875.00 | | 2,810,625.22CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 228.81 | | 2,810,396.41CR |
| 06-Oct-22 | TMS CHARGE BALANCE REF:AC753221665035033 | TMS | 06-Oct-22 | 305.08 | | 2,810,091.33CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 54.91 | | 2,810,036.42CR |
| 06-Oct-22 | TMS TRANSFER 0152342603700 TO 0152053226500 kazi REF:FH950871665035212 | TMS | 06-Oct-22 | 1,000,000.00 | | 1,810,036.42CR |
| 06-Oct-22 | TMS CHARGE TRANSFER OTHER REF:FH950871665035212 | TMS | 06-Oct-22 | 1,144.07 | | 1,808,892.35CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 205.93 | | 1,808,686.42CR |
| 06-Oct-22 | TMS GOV LEVY REF: TMS-FH950871665035212 | TMS | 06-Oct-22 | 1,776.00 | | 1,806,910.42CR |
| 06-Oct-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH365211665040352 | TMS | 06-Oct-22 | 1,695,000.00 | | 111,910.42 CR |
| 06-Oct-22 | TMS CHARGE WITHDRAW REF:FH365211665040352 | TMS | 06-Oct-22 | 9,237.29 | | 102,673.13 CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 1,662.71 | | 101,010.42 CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|------------|------------|----------------|
| 06-Oct-22 | TMS CHARGE BALANCE REF:AC343191665040404 | TMS | 06-Oct-22 | 305.08 | | 100,705.34 CR |
| 06-Oct-22 | TMS GOV LEVY REF: TMS-FH365211665040352 | TMS | 06-Oct-22 | 1,875.00 | | 98,830.34 CR |
| 06-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Oct-22 | 54.91 | | 98,775.43 CR |
| 12-Oct-22 | TMS TRANSFER 0150352323100 TO 0152342603700 vifaa REF:FH697691665583197 | TMS | 12-Oct-22 | | 957,000.00 | 1,055,775.43CR |
| 13-Oct-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH939721665658098 | TMS | 13-Oct-22 | 950,000.00 | | 105,775.43 CR |
| 13-Oct-22 | TMS CHARGE WITHDRAW REF:FH939721665658098 | TMS | 13-Oct-22 | 7,542.37 | | 98,233.06 CR |
| 13-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Oct-22 | 1,357.63 | | 96,875.43 CR |
| 13-Oct-22 | TMS GOV LEVY REF: TMS-FH939721665658098 | TMS | 13-Oct-22 | 1,776.00 | | 95,099.43 CR |
| 13-Oct-22 | TMS TRANSFER 0150352323100 TO 0152342603700 spare REF:FH197911665687739 | TMS | 13-Oct-22 | | 364,000.00 | 459,099.43 CR |
| 14-Oct-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH999751665745712 | TMS | 14-Oct-22 | 65,000.00 | | 394,099.43 CR |
| 14-Oct-22 | TMS CHARGE WITHDRAW REF:FH999751665745712 | TMS | 14-Oct-22 | 2,711.86 | | 391,387.57 CR |
| 14-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Oct-22 | 488.13 | | 390,899.44 CR |
| 14-Oct-22 | TMS GOV LEVY REF: TMS-FH999751665745712 | TMS | 14-Oct-22 | 573.00 | | 390,326.44 CR |
| 14-Oct-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH501591665745844 | TMS | 14-Oct-22 | 300,000.00 | | 90,326.44 CR |
| 14-Oct-22 | TMS CHARGE WITHDRAW REF:FH501591665745844 | TMS | 14-Oct-22 | 5,508.47 | | 84,817.97 CR |
| 14-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Oct-22 | 991.52 | | 83,826.45 CR |
| 14-Oct-22 | TMS GOV LEVY REF: TMS-FH501591665745844 | TMS | 14-Oct-22 | 838.00 | | 82,988.45 CR |
| 15-Oct-22 | TMS CHARGE BALANCE REF:AC937451665820322 | TMS | 15-Oct-22 | 305.08 | | 82,683.37 CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|----------------|
| 15-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Oct-22 | 54.91 | | 82,628.46 CR |
| 15-Oct-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH833871665830886 | TMS | 15-Oct-22 | 60,000.00 | | 22,628.46 CR |
| 15-Oct-22 | TMS CHARGE WITHDRAW REF:FH833871665830886 | TMS | 15-Oct-22 | 2,711.86 | | 19,916.60 CR |
| 15-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Oct-22 | 488.13 | | 19,428.47 CR |
| 15-Oct-22 | TMS GOV LEVY REF: TMS-FH833871665830886 | TMS | 15-Oct-22 | 573.00 | | 18,855.47 CR |
| 20-Oct-22 | CHARGE: CARD WITHDRAW AT AN AGENT REF:FH421691662969235 DATE: 2022-09-12 | UXP | 20-Oct-22 | 9,237.29 | | 9,618.18 CR |
| 20-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Oct-22 | 1,662.71 | | 7,955.47 CR |
| 22-Oct-22 | Monthly Maintenance Fee | UXP | 22-Oct-22 | 1,694.92 | | 6,260.55 CR |
| 22-Oct-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Oct-22 | 305.09 | | 5,955.46 CR |
| 23-Oct-22 | TMS; Bank charges | UXP | 23-Oct-22 | 4,067.46 | | 1,888.00 CR |
| 09-Nov-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH700101667973949 | TMS | 09-Nov-22 | | 5,000,000.00 | 5,001,888.00CR |
| 09-Nov-22 | TMS CASH WITHDRAW DESC; Personal cash | TMS | 09-Nov-22 | 300,000.00 | | 4,7001,888 CR |
| 09-Nov-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH520641667974096 | TMS | 09-Nov-22 | | 4,370,000.00 | 9,071,888CR |
| 09-Nov-22 | TMS CASH WITHDRAW DESC ;Personal cash | SCH | 09-Nov-22 | 4,000,000.00 | | 5,071,888 CR |
| 09-Nov-22 | TMS TRANSFER 0150352323100 TO 0152342603700 depost REF:FH297251667974271 | TMS | 09-Nov-22 | | 90,000.00 | 5,161,888 CR |
| 09-Nov-22 | TMS BANK CHARGES | TMS | 09-Nov-22 | 12,624.35 | | 5,149,264 CR |
| 09-Nov-22 | TMS CHARGE BALANCE REF:AC533591667974391 | TMS | 09-Nov-22 | 305.08 | | 5,148,959CR |

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MISENANI AGRI SERVICES

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|----------|--------------|--------------|
| 09-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-Nov-22 | 54.91 | | 5,148,905 CR |
| 17-Nov-22 | TMS CHARGE BALANCE REF:AC508321668692935 | TMS | 17-Nov-22 | 305.08 | | 5,148,600 CR |
| 17-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 17-Nov-22 | 54.91 | | 5,148,546 CR |
| 19-Nov-22 | Monthly Maintenance Fee | UXP | 19-Nov-22 | 1,694.92 | | 5,146,852 CR |
| 20-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-Nov-22 | 305.09 | | 5,148,547 CR |
| 20-Nov-22 | Monthly Maintenance Fee | UXP | 20-Nov-22 | 1,694.92 | | 5,144,853CR |
| 20-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-Nov-22 | 305.09 | | 5,144,548 CR |
| 24-Nov-22 | REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022 | UXP | 23-Nov-22 | | 1,694.92 | 5,146,242 CR |
| 24-Nov-22 | refund VAT for monthly fee debited twice Nov 2022 | UXP | 23-Nov-22 | | 305.09 | 5,146,547 CR |
| 01-Dec-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposits REF:FH482891669904190 | TMS | 01-Dec-22 | | 2,617,000.00 | 7,763,547CR |
| 01-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Malipo Ya Chakula REF:FH599131669912599 | TMS | 01-Dec-22 | | 626,300.00 | 8,389,841CR |
| 02-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH945421669999487 | TMS | 02-Dec-22 | | 854,000.00 | 9,243,847CR |
| 03-Dec-22 | FUND TRANS FROM SAS STANLEY TRAD INV LTD | BranchTelle | 03-Dec-22 | | 500,000.00 | 9,743,847CR |
| 03-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH544371670084249 | TMS | 03-Dec-22 | | 100,000.00 | 9,843,847CR |
| 06-Dec-22 | TMS CHARGE BALANCE REF:AC985011670310907 | TMS | 06-Dec-22 | 305.08 | | 9,843,792CR |
| 06-Dec-22 | TMS CHARGE MINISTATEMENT REF:MI214331670310955 | TMS | 06-Dec-22 | 338.98 | | 9,843,404CR |
| 06-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Dec-22 | 54.91 | | 9,843,350CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|--------------|------------|----------------|
| 06-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Dec-22 | 61.02 | | 9,843,289CR |
| 06-Dec-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH578301670325178 | TMS | 06-Dec-22 | 4,540,000.00 | | 5,303,289CR |
| 06-Dec-22 | TMS CHARGE WITHDRAW REF:FH578301670325178 | TMS | 06-Dec-22 | 32,647.00 | | 5,270,642CR |
| 06-Dec-22 | TMS GOV LEVY REF: TMS-FH578301670325178 | TMS | 06-Dec-22 | 2,000.00 | | 5,268,642.99CR |
| 06-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Dec-22 | 2,059.32 | | 5,266,583.67CR |
| 07-Dec-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH724921670404465 | TMS | 07-Dec-22 | 5,000,000.00 | | 266,583.67 CR |
| 07-Dec-22 | TMS CHARGE WITHDRAW REF:FH724921670404465 | TMS | 07-Dec-22 | 11,440.68 | | 255,142.99 CR |
| 07-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Dec-22 | 2,059.32 | | 253,083.67 CR |
| 07-Dec-22 | TMS GOV LEVY REF: TMS-FH724921670404465 | TMS | 07-Dec-22 | 2,000.00 | | 251,083.67 CR |
| 09-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH328841670575865 | TMS | 09-Dec-22 | | 343,700.00 | 594,783.67 CR |
| 13-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Deposit REF:FH468391670942065 | TMS | 13-Dec-22 | | 600,000.00 | 1,194,783.67CR |
| 14-Dec-22 | TMS CHARGE BALANCE REF:AC681781671024883 | TMS | 14-Dec-22 | 305.08 | | 1,194,478.59CR |
| 14-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Dec-22 | 54.91 | | 1,194,423.68CR |
| 15-Dec-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH175561671088731 | TMS | 15-Dec-22 | 1,000,000.00 | | 194,423.68 CR |
| 15-Dec-22 | TMS CHARGE TRANSFER OTHER REF:FH175561671088731 | TMS | 15-Dec-22 | 1,144.07 | | 193,279.61 CR |
| 15-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 15-Dec-22 | 205.93 | | 193,073.68 CR |

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| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|--------------|--------------|----------------|
| 17-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH638191671293425 | TMS | 17-Dec-22 | | 1,000,000.00 | 1,193,073.68CR |
| 17-Dec-22 | Monthly Maintenance Fee | UXP | 17-Dec-22 | 1,694.92 | | 1,191,378.76CR |
| 17-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 17-Dec-22 | 305.09 | | 1,191,073.67CR |
| 20-Dec-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH450541671516920 | TMS | 20-Dec-22 | | 3,000,000.00 | 4,191,073.67CR |
| 20-Dec-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH834011671519273 | TMS | 20-Dec-22 | 3,000,000.00 | | 1,191,073.67CR |
| 20-Dec-22 | TMS CHARGE WITHDRAW REF:FH834011671519273 | TMS | 20-Dec-22 | 9,237.29 | | 1,181,836.38CR |
| 20-Dec-22 | TMS GOV LEVY REF: TMS-FH834011671519273 | TMS | 20-Dec-22 | 1,875.00 | | 1,179,961.38CR |
| 20-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Dec-22 | 1,662.71 | | 1,178,298.67CR |
| 20-Dec-22 | TMS CHARGE BALANCE REF:AC734871671519373 | TMS | 20-Dec-22 | 305.08 | | 1,177,993.59CR |
| 20-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Dec-22 | 54.91 | | 1,177,938.68CR |
| 23-Dec-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH240481671777763 | TMS | 23-Dec-22 | 1,000,000.00 | | 177,938.68 CR |
| 23-Dec-22 | TMS CHARGE WITHDRAW REF:FH240481671777763 | TMS | 23-Dec-22 | 7,542.37 | | 170,396.31 CR |
| 23-Dec-22 | TMS GOV LEVY REF: TMS-FH240481671777763 | TMS | 23-Dec-22 | 1,776.00 | | 168,620.31 CR |
| 23-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Dec-22 | 1,357.63 | | 167,262.68 CR |
| 24-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH733521671877780 | TMS | 24-Dec-22 | | 2,418,000.00 | 2,585,262.68CR |
| 27-Dec-22 | TMS CHARGE BALANCE REF:AC797751672124491 | TMS | 27-Dec-22 | 305.08 | | 2,584,957.60CR |
| 27-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Dec-22 | 54.91 | | 2,584,902.69CR |

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 29-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
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MISENANI AGRI SERVICES

Branch MWANZA
 Branch Code 00004467
 Contact Details
 Tel

| | |
|---------------------|------------------------|
| Account No | 01J1053056200 |
| Account Description | 01J20-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|----------------|----------------|-----------------|
| 27-Dec-22 | TMS TRANSFER 0152342603700 TO 01J7343863001 Cash REF:FH676641672124574 | TMS | 27-Dec-22 | 2,418,000.00 | | 166,902.69 CR |
| 27-Dec-22 | TMS CHARGE TRANSFER OTHER REF:FH676641672124574 | TMS | 27-Dec-22 | 1,271.19 | | 165,631.50 CR |
| 27-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Dec-22 | 228.81 | | 165,402.69 CR |
| 29-Dec-22 | TMS TRANSFER 0150352323100 TO 0152342603700 deposit REF:FH523131672261334 | TMS | 29-Dec-22 | | 5,000,000.00 | 5,165,402.69CR |
| 30-Dec-22 | TMS CASH DEPOSIT EVALINE SWAI Animals Feeds REF:FH996481672381909 | TMS | 30-Dec-22 | | 2,569,000.00 | 7,734,402.69CR |
| 30-Dec-22 | TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH526951672382889 | TMS | 30-Dec-22 | 5,000,000.00 | | 2,734,402.69CR |
| 30-Dec-22 | TMS CHARGE WITHDRAW REF:FH526951672382889 | TMS | 30-Dec-22 | 11,440.68 | | 2,722,962.01CR |
| 30-Dec-22 | TMS GOV LEVY REF: TMS-FH526951672382889 | TMS | 30-Dec-22 | 2,000.00 | | 2,720,962.01CR |
| 30-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Dec-22 | 2,059.32 | | 2,718,902.69CR |
| | TOTAL VALUE | | | 348,347,209.10 | 346,052,580.03 | |
| CLEAR BALANCE AS ON 29-Apr-23 | | | | | | 2,718,902.69 CR |
| BOOK BALANCE AS ON 29-Apr-23 | | | | | | 2,718,902.69 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00

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.