

Personal Current Account Statement



OVERLAND FARMS LIMITED
P.O.BOX
DAR ES SALAAM

Statement Date 13-May-25
Statement Period 15-Jun-24 to 13-May-25 10:00:
Page Page 1 of 8
Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Detail
Tel
VRN No 10-015768-X
TIN No 100476541



TZA
VRN No
TIN No

Account No.	0150206039200
Account Description	OVERLAND FARMS LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/24	Balance Brought Forward					13,736,693,751.12 CR
17/Jun/24	Interim Statement Charge	UXP	17/Jun/24	10,164.00		13,736,683,587.12 CR
17/Jun/24	CHQ. NO 000204 OVERLAND FARMS LIMITED	Branch Telle	17/Jun/24	35,000,000.00		13,701,683,587.12 CR
18/Jun/24	CHARGE INW CHQ NO 000204	Branch Telle	18/Jun/24	5,085.00		13,701,678,502.12 CR
18/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Jun/24	1,829.52		13,701,676,672.60 CR
18/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Jun/24	915.30		13,701,675,757.30 CR
20/Jun/24	CHQ. NO 000205 OVERLAND FARMS LIMITED	Branch Telle	20/Jun/24	5,000,000.00		13,696,675,757.30 CR
22/Jun/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	BPWR	22/Jun/24		139,050,000.00	13,835,725,757.30 CR
25/Jun/24	CHQ NO 000205 OVERLAND FARMS LIMITED	BPWR	25/Jun/24	132,492,743.00		13,703,233,014.30 CR
25/Jun/24	CHARGE INW CHQ NO 000206 OVERLAND FARMS LIMITED	BPWR	25/Jun/24	847.73		13,703,232,166.57 CR
25/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Jun/24	152.46		13,703,232,014.11 CR
26/Jun/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263590	TMS	26/Jun/24		62,050,000.00	13,765,282,014.11 CR
27/Jun/24	CASH WITHDRAWAL OVERLAND FARMS LIMITED	UXP	27/Jun/24	119,300,000.00		13,645,982,014.11 CR
28/Jun/24	CHQ.NO 000502 OVERLAND FARMS LIMITED	Branch Telle	28/Jun/24	55,750,000.00		13,590,232,014.11 CR
28/Jun/24	Interim Statement Charge	UXP	28/Jun/24	1,999.00		13,590,230,015.11 CR
28/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jun/24	359.82		13,590,229,655.29 CR
30/Jun/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263577	Branch Telle	30/Jun/24		202,050,000.00	13,792,279,655.29 CR
30/Jun/24	Monthly Maintenance Fee	UXP	30/Jun/24	13,000.00		13,792,266,655.29 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	15/Jul/24	5,082.00		13,792,261,573.29CR
15/Jul/24	Monthly Maintenance Fee	UXP	15/Jul/24	13,000.00		13,792,248,573.29CR
16/Jul/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	16/Jul/24		14,087,377.00	13,806,335,950.29CR
18/Jul/24	OVERLAND FARMS LIMITED TMS CASH DEPOSIT	TMS	18/Jul/24		2,050,000.00	13,808,385,950.29CR
22/Jul/24	CASH WITHDRAWAL OVERLAND FARMS LIMITED	Branch Telle	22/Jul/24	217,874,885.00		13,590,511,065.29CR
22/Jul/24	Cash Withdrawal OTC Charge	Branch Telle	22/Jul/24	5,085.00		13,590,505,980.29CR
22/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22/Jul/24	915.51		13,590,505,064.78CR
28/Jul/24	SERVICE CHARGE	UXP	28/Jul/24	250,000.00		13,590,255,064.78CR
28/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jul/24	915.91		13,590,254,148.87CR
28/Jul/24	Interim Statement Charge	UXP	28/Jul/24	5,082.00		13,590,241,151.87CR
28/Jul/24	Monthly Maintenance Fee	UXP	28/Jul/24	13,000.00		13,590,241,148.87CR
28/Jul/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	CMM	28/Jul/24		1,819,800.00	13,592,060,948.87CR
28/Jul/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522070593260595	UXP	28/Jul/24		202,050,000.00	13,794,110,948.87CR
31/Jul/24	Monthly Maintenance Fee	UXP	31/Jul/24	13,000.00		13,794,097,948.87CR
18/Aug/24	SERVICE FEES	UXP	18/Aug/24	250,000.00		13,793,847,948.87CR
30/Aug/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	30/Aug/24		1,050,000.00	13,794,897,948.87CR
30/Aug/24	Monthly Maintenance Fee	UXP	30/Aug/24	13,000.00		13,794,884,948.87CR
31/Aug/24	CHQ NO. 000207 OVERLAND FARMS LIMITED	Branch Telle	31/Aug/24	256,000,000.00		13,538,884,948.87CR
31/Aug/24	CHARGE INW CHQ NO 000207	Branch Telle	31/Aug/24	5,085.00		13,538,879,863.87CR

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Account No.	0150206039200
Account Description	OVERLAND FARMS LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Sep/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	18/Sep/24	2,340.00		13,538,877,523.87 CR
20/Sep/24	CHQ. NO 000208 OVERLAND FARMS LIMITED	Branch Telle	20/Sep/24	3,000,000.00		13,535,877,523.87 CR
20/Sep/24	CHARGE INW CHQ NO 000208	Branch Telle	20/Sep/24	5,085.00		13,535,872,438.87 CR
20/Sep/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20/Sep/24	915.30		13,535,871,523.57 CR
22/Sep/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	22/Sep/24		55,436,791.42	13,591,308,314.99 CR
23/Sep/24	CHQ. NO 000209 OVERLAND FARMS LIMITED FORWADERS LTD	Branch Telle	23/Sep/24	502,800,000.00		13,588,508,314.99 CR
23/Sep/24	CHARGE INW CHQ NO 000209	Branch Telle	23/Sep/24	5,085.00		13,088,503,229.99 CR
23/Sep/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23/Sep/24	915.91		13,088,502,314.08 CR
25/Sep/24	Interim Statement Charge	UXP	25/Sep/24	5,082.00		13,088,497,229.08 CR
30/Sep/24	Monthly Maintenance Fee	UXP	30/Sep/24	13,000.00		13,088,484,229.08 CR
17/Oct/24	TMS CASH DEPOSIT OVERLAND FARMS deposit REF: FH522071593263589	CMM	17/Oct/24		228,307,803.00	13,316,792,032.08 CR
27/Oct/24	OVERLAND FARMS LIMITED CASH DEPOSIT	UXP	27/Oct/24		14,050,000.00	13,330,842,032.08 CR
27/Oct/24	Monthly Maintenance Fee	UXP	27/Oct/24	13,000.00		13,330,829,032.08 CR
28/Oct/24	CASH WITHDRAWAL	UXP	28/Oct/24	21,106,800.00		13,309,722,232.08 CR
28/Oct/24	TMS CASH DEPOSIT OVERLAND FARMS deposit REF: FH522071593263589	TMS	28/Oct/24		8,037,000.00	13,317,759,232.08 CR
18/Nov/24	Monthly Maintenance Fee	UXP	18/Nov/24	13,000.00		13,317,746,232.08 CR
18/Nov/24	TMS CASH DEPOSIT OVERLAND FARMS deposit REF: FH522071593263589	TMS	18/Nov/24		1,488,000.00	13,319,234,232.08 CR
22/Nov/24	CHQ NO . 000210 OVERLAND FARMS LIMITED	TMS	22/Nov/24	217,700,000.00		13,101,534,232.08 CR

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Account No.	0150206039200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	22/Nov/24	5,082.00		13,101,529,150.08 CR 13,101,516,150.08 CR
25/Nov/24	Monthly Maintenance Fee	UXP	25/Nov/24	13,000.00		13,104,516,150.08 CR
26/Nov/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	26/Nov/24		53,000,000.00	13,156,335,950.08 CR
28/Nov/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263587	TMS	28/Nov/24		602,050,000.00	13,758,385,950.08 CR
30/Nov/24	CASH WITHDRAWAL OVERLAND FARMS LIMITED	Branch Telle	30/Nov/24	67,874,885.00		13,690,511,065.08 CR
30/Nov/24	Cash Withdrawal OTC Charge	Branch Telle	30/Nov/24	5,085.00		13,690,505,980.08 CR
30/Nov/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Nov/24	915.30		13,690,505,064.78 CR
30/Nov/24	SERVICE CHARGE	UXP	30/Nov/24	250,000.00		13,690,255,064.78 CR
30/Nov/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Nov/24	915.91		13,690,254,148.87 CR
20/Dec/24	Interim Statement Charge	UXP	20/Dec/24	5,082.00		13,690,241,151.87 CR
20/Dec/24	Monthly Maintenance Fee	UXP	20/Dec/24	13,000.00		13,690,241,148.87 CR
20/Dec/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	CMM	20/Dec/24		11,819,800.00	13,802,060,948.87 CR
22/Dec/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	UXP	22/Dec/24		262,050,000.00	14,064,110,948.87 CR
24/Dec/24	Monthly Maintenance Fee	UXP	24/Dec/24	13,000.00		14,064,097,948.87 CR
24/Dec/24	SERVICE FEES	UXP	24/Dec/24	250,000.00		14,063,847,948.87 CR
24/Dec/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	24/Dec/24		1,050,000.00	14,064,897,948.87 CR
25/Dec/24	Monthly Maintenance Fee	UXP	25/Dec/24	13,000.00		14,064,884,948.87 CR
28/Dec/24	CHQ NO. 000211 OVERLAND FARMS LIMITED	Branch Telle	28/Dec/24	276,000,000.00		13,688,884,948.87 CR
28/Dec/24	CHARGE INW CHQ NO 000211	Branch Telle	28/Dec/24	5,085.00		13,688,879,863.87 CR

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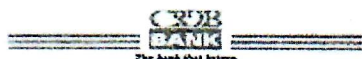
TZA
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Account No.	0150206039200
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Dec/24	915.30		13,688,878,948.57 CR
30/Dec/24	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH52207159326358	TMS	30/Dec/24		12,050,000.00	13,700,928,948.57 CR
12/Jan/25	CASH WITHDRAWAL OVERLAND FARMS LIMITED	TMS	12/Jan/25	16,492,264.00		13,684,436,684.57 CR
12/Jan/25	Cash Withdrawal OTC Charge	Branch Telle	12/Jan/25	5,085.00		13,684,431,599.57 CR
12/Jan/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Jan/25	915.30		13,684,430,684.27 CR
15/Jan/25	SERVICE FEES	UXP	15/Jan/25	250,000.00		13,684,180,684.27 CR
18/Jan/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH52207159326319	TMS	18/Jan/25		579,050,000.00	14,263,230,684.27 CR
18/Jan/25	Monthly Maintenance Fee	UXP	18/Jan/25	13,000.00		14,163,217,684.27 CR
20/Jan/25	CHQ NO. 000212 OVERLAND FARMS LIMITED	Branch Telle	20/Jan/25	51,000,000.00		14,122,217,684.27 CR
28/Jan/25	CHARGE INW CHQ NO 000212	Branch Telle	28/Jan/25	5,085.00		14,122,212,599.27 CR
28/Jan/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jan/25	915.30		14,122,211,683.97 CR
30/Jan/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH52207159326358 3	TMS	30/Jan/25		59,414,718.00	14,181,626,401.97 CR
30/Jan/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH52207159326358 9	TMS	30/Jan/25		117,000,000.00	14,298,626,401.97 CR
30/Jan/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH52207159326358 8	TMS	30/Jan/25		525,000,000.00	14,793,626,401.97 CR
12/Feb/25	CHQ NO. 000215 OVERLAND FARMS LIMITED	Branch Telle	12/Feb/25	71,000,000.00		14,752,626,401.97 CR
12/Feb/25	CHARGE INW CHQ NO 000213	Branch Telle	12/Feb/25	5,085.00		14,752,621,316.97 CR

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15/Feb/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	15/Feb/25	5,082.00		14,752,616,234.97 CR
15/Feb/25	Monthly Maintenance Fee	UXP	15/Feb/25	13,000.00		14,752,603,234.97 CR
16/Feb/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	16/Feb/25		204,087,377.00	14,956,690,611.97 CR
18/Feb/25	OVERLAND FARMS LIMITED TMS CASH DEPOSIT	TMS	18/Feb/25		2,050,000.00	14,958,740,611.97 CR
22/Feb/25	CASH WITHDRAWAL OVERLAND FARMS LIMITED	Branch Telle	22/Feb/25	117,874,885.00		14,840,865,726.97 CR
22/Feb/25	Cash Withdrawal OTC Charge	Branch Telle	22/Feb/25	5,085.00		14,840,860,641.97 CR
22/Feb/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22/Feb/25	915.51		14,840,859,726.46 CR
25/Feb/25	SERVICE CHARGE	UXP	25/Feb/25	250,000.00		14,840,609,726.46 CR
25/Feb/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Feb/25	915.91		14,840,608,810.55 CR
28/Feb/25	Interim Statement Charge	UXP	28/Feb/25	5,082.00		14,840,603,728.55 CR
28/Feb/25	Monthly Maintenance Fee	UXP	28/Feb/25	13,000.00		14,840,590,728.55 CR
17/Mar/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	CMM	17/Mar/25		548,529,780.00	15,389,060,948.55 CR
28/Mar/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522070593260595	UXP	28/Mar/25		502,050,000.00	15,891,170,508.55 CR
28/Mar/25	Monthly Maintenance Fee	UXP	28/Mar/25	13,000.00		15,891,157,750.55 CR
30/Mar/25	SERVICE FEES	UXP	30/Mar/25	250,000.00		15,890,907,508.55 CR
30/Mar/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	30/Mar/25		201,050,000.00	16,291,957,508.55 CR
30/Mar/25	Monthly Maintenance Fee	UXP	30/Mar/25	13,000.00		16,091,944,508.55 CR
31/Mar/25	CHQ NO. 000214 OVERLAND FARMS LIMITED	Branch Telle	31/Mar/25	353,072,560.00		15,738,871,948.55 CR
31/Mar/25	CHARGE INW CHQ NO 000214	Branch Telle	31/Mar/25	5,085.00		15,738,866,863.55 CR

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12/Apr/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	12/Apr/25	2,340.00		15,738,864,523.55 CR
12/Apr/25	CHQ. NO 000208 OVERLAND FARMS LIMITED	Branch Telle	12/Apr/25	202,987,000.00		15,535,877,523.55 CR
12/Apr/25	CHARGE INW CHQ NO 000208	Branch Telle	12/Apr/25	5,085.00		15,535,872,438.55 CR
12/Apr/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Apr/25	915.30		15,535,871,523.55 CR
12/Apr/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	12/Apr/25		655,436,791.42	16,191,308,314.44 CR
13/Apr/25	CHQ. NO 000215 OVERLAND FARMS LIMITED FORWADERS LTD	Branch Telle	13/Apr/25	70,800,000.00		16,120,508,314.44 CR
13/Apr/25	CHARGE INW CHQ NO 000215	Branch Telle	13/Apr/25	5,085.00		16,120,503,229.44 CR
13/Apr/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13/Apr/25	915.36		16,120,502,314.08 CR
15/Apr/25	Interim Statement Charge	UXP	15/Apr/25	5,082.00		16,120,497,229.08 CR
15/Apr/25	Monthly Maintenance Fee	UXP	15/Apr/25	13,000.00		16,120,484,229.08 CR
15/Apr/25	TMS CASH DEPOSIT OVERLAND FARMS deposit REF: FH522071593263589	CMM	15/Apr/25		739,540,848.03	16,860,025,077.11 CR
17/Apr/25	OVERLAND FARMS LIMITED CASH DEPOSIT	UXP	17/Apr/25		14,050,000.00	16,874,075,077.11 CR
17/Apr/25	Monthly Maintenance Fee	UXP	17/Apr/25	13,000.00		16,874,062,077.11 CR
17/Apr/25	CASH WITHDRAWAL	UXP	17/Apr/25	121,106,800.00		16,752,955,277.11 CR
17/Apr/25	TMS CASH DEPOSIT OVERLAND FARMS LIMITED REF: FH522071593263589	TMS	17/Apr/25		208,037,000.00	16,960,992,277.11 CR
22/Apr/25	Monthly Maintenance Fee	UXP	22/Apr/25	13,000.00		16,960,979,277.11 CR
22/Apr/25	TMS CASH DEPOSIT OVERLAND FARMS deposit REF: FH522071593263589	TMS	22/Apr/25		601,488,000.00	17,562,467,277.11 CR
25/Apr/25	CHQ NO . 000216 OVERLAND FARMS LIMITED	TMS	25/Apr/25	217,700,000.00		17,344,767,277.11 CR

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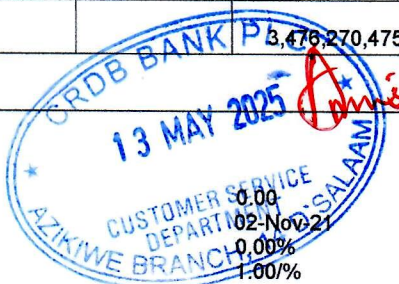
Account No.	0150206039200
Account Description	OVERLAND FARMS LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUEDATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/24	CHARGE INW CHQ NO 000216 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Apr/24	915.30		17,344,766,361.81 CR
27/Apr/24	CHQ. NO 005510 OVERLAND FARMS LIMITED FORWARDERS	TMS	27/Apr/24		673,137,084.89	18,017,903,446.70 CR
30/Apr/24	CHQ NO. 000217 OVERLAND FARMS LIMITED	Branch Telle	30/Apr/24	122,000,000.00		17,895,903,446.70 CR
30/Apr/24	CHARGE INW CHQ NO 000214	Branch Telle	30/Apr/24	5,085.00		17,895,898,361.70 CR
30/Apr/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Apr/24	915.30		17,895,897,446.40 CR
13/May/25	CHQ NO. 000218 OVERLAND FARMS LIMITED	Branch Telle	13/May/25	132,000,000.00		17,763,897,446.40 CR
13/May/25	CHARGE INW CHQ NO 000218	Branch Telle	13/May/25	5,085.00		17,763,892,361.40 CR
13/May/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13/May/25	915.30		17,763,891,446.10 CR
	TOTAL VALUE			3,476,270,475.78	20,928,928,876.85	
	CLEAR BALANCE AS ON 13-Jan-25					17,052,658,401.07 CR
	BOOK BALANCE AS ON 13-Jan-25					17,052,658,401.07 CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overall Limit TZS 0.00
 Overdraft Review Date 02-Nov-21
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 499,999.99 1.00%



Total VAT -2638.96

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