

Account Statement



Statement Date 23-Apr-24
 Statement Period 01-Jan-22 to 01-Jan-23
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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	CHQ. NO 001122 AFRICAN PLANTATIONS KLM L	BranchTelle	06-Jan-22	10,000.00		121,031.89CR
06-Jan-22	CHQ. NO. 001123 AFRICAN P CITY COFF	BPWR	06-Jan-22	7,118.38		113,913.51CR
07-Jan-22	Automatic Repayment Collection Dr	UXP	07-Jan-22	81,484.98		32,428.53CR
08-Jan-22	001124 CHQ. NO. 001124 AFRICAN PLANTATIONS KLM L	BPWR	08-Jan-22	500.00		31,928.53CR
08-Jan-22	TMS CHARGE CHEQUE WITHDRAW	TMS	08-Jan-22	5.00		31,923.53CR
08-Jan-22	REF:CQ59431641635736 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-22	0.90		31,922.63CR
15-Jan-22	CHQ. NO 001125 AFRICAN PLANTATIONS KLM L	BranchTelle	15-Jan-22	21,000.00		10,922.63CR
18-Jan-22	CHQ. NO. 001126 AFRICAN P TANZANIA	BPWR	18-Jan-22	717.73		10,204.90CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		10,192.90CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2.16		10,190.74CR
25-Jan-22	GB#P3569055 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#B.O VOLCAFE LTD885	CMM	25-Jan-22		52,200.34	62,391.08CR
25-Jan-22	GB#P3569055 232 1#TRANSFER_EXPENSES# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	25-Jan-22	5.00		62,386.08CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	0.90		62,385.18CR
27-Jan-22	CHQ. NO. 001128 AFRICAN P ARUSHA AR	BPWR	27-Jan-22	2,177.52		60,207.66CR
29-Jan-22	CHQ. NO 001130 AFRICAN PLANTATIONS KLM L	BranchTelle	29-Jan-22	53,000.00		7,207.66CR

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29-Jan-22	001129 CHQ. NO. 001129 AFRICAN PLANTATIONS KLM L	BPWR	29-Jan-22	1,660.00		5,547.66CR
29-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ71861643450035	TMS	29-Jan-22	16.60		5,531.06CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	2.99		5,528.07CR
12-Feb-22	001131 CHQ. NO. 001131 AFRICAN PLANTATIONS KLM L	BPWR	12-Feb-22	650.00		4,878.07CR
12-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ74691644653583	TMS	12-Feb-22	6.50		4,871.57CR
12-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-22	1.17		4,870.40CR
17-Feb-22	CHQ. NO. 001132 AFRICAN P TANZANIA	BPWR	17-Feb-22	3,407.98		1,462.42CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		1,450.42CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2.16		1,448.26CR
26-Feb-22	CHQ. NO 001133 AFRICAN PLANTATIONS KLM L	BranchTelle	26-Feb-22	1,000.00		448.26CR
01-Mar-22	GB#P9568114 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#P57528 P57530	CMM	01-Mar-22		226,984.35	227,432.61CR
01-Mar-22	GB#P9568114 232 1#TRANSFER_EXPENSES# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	01-Mar-22	5.00		227,427.61CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	0.90		227,426.71CR
02-Mar-22	CHQ. NO 001135 AFRICAN PLANTATIONS KLM L	BranchTelle	02-Mar-22	35,000.00		192,426.71CR
02-Mar-22	CHQ. NO. 001136 AFRICAN P TANZANIA	BPWR	02-Mar-22	1,664.26		190,762.45CR

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02-Mar-22	001134 CHQ. NO. 001134 AFRICAN PLANTATIONS KLM L	BPWR	02-Mar-22	1,660.00		189,102.45CR
05-Mar-22	001138 CHQ. NO. 001138 AFRICAN PLANTATIONS KLM L	BPWR	05-Mar-22	530.00		188,572.45CR
05-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ50991646476362	TMS	05-Mar-22	5.30		188,567.15CR
05-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-22	0.95		188,566.20CR
07-Mar-22	TZ#1137 AFRICAN PLANTATIONS KLM LTD OWN TRANSFER	SAVVY	07-Mar-22	40,000.00		148,566.20CR
07-Mar-22	TZ#COMMISSISON: OWN TRANSFER	SAVVY	07-Mar-22	4.50		148,561.70CR
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-22	0.81		148,560.89CR
09-Mar-22	001139 CHQ. NO. 001139 AFRICAN PLANTATIONS KLM L	BPWR	09-Mar-22	4,750.00		143,810.89CR
09-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ82141646831465	TMS	09-Mar-22	47.50		143,763.39CR
09-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-22	8.55		143,754.84CR
12-Mar-22	CHQ. NO 001150 AFRICAN PLANTATIONS KLM L	BranchTelle	12-Mar-22	52,000.00		91,754.84CR
12-Mar-22	CHQ. NO. 001143 AFRICAN P KOMBO-U/N	BPWR	12-Mar-22	10,144.00		81,610.84CR
15-Mar-22	CHQ. NO. 001144 LYAMUNGO RURAL CO-OPERATI	BPWR	14-Mar-22	5,000.00		76,610.84CR
15-Mar-22	CHARGE INW CHQ NO 001144 LYAMUNGO RURAL CO-OPERATI	BPWR	14-Mar-22	0.40		76,610.44CR
15-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-22	0.07		76,610.37CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	CHQ. NO. 001141 MANUSHI NARUMU JOIN' CO	BPWR	15-Mar-22	6,000.00		70,610.37 CR
16-Mar-22	CHQ. NO. 001142 MANUSHI NARUMU JOIN' CO	BPWR	15-Mar-22	6,000.00		64,610.37 CR
16-Mar-22	CHARGE INW CHQ NO 001141 MANUSHI NARUMU JOIN' CO	BPWR	15-Mar-22	0.40		64,609.97 CR
16-Mar-22	CHARGE INW CHQ NO 001142 MANUSHI NARUMU JOIN' CO	BPWR	15-Mar-22	0.40		64,609.57 CR
16-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-22	0.07		64,609.50 CR
16-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-22	0.07		64,609.43 CR
16-Mar-22	CHQ. NO 001151 AFRICAN PLANTATIONS KLM L	BranchTelle	16-Mar-22	15,000.00		49,609.43 CR
19-Mar-22	CHQ. NO. 001148 FOO,NROGA,MACHAME WARI CO	BPWR	18-Mar-22	9,000.00		40,609.43 CR
19-Mar-22	CHARGE INW CHQ NO 001148 FOO,NROGA,MACHAME WARI CO	BPWR	18-Mar-22	0.40		40,609.03 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-22	0.07		40,608.96 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		40,596.96 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2.16		40,594.80 CR
21-Mar-22	CHQ. NO. 001140 KIRIMA BORO AMCOS	BPWR	18-Mar-22	4,860.00		35,734.80 CR
21-Mar-22	CHARGE INW CHQ NO 001140 KIRIMA BORO AMCOS	BPWR	18-Mar-22	0.40		35,734.40 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	0.07		35,734.33 CR

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22-Mar-22	GB#P5364978 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#P57528	CMM	22-Mar-22		117,042.04	152,776.37 CR
22-Mar-22	GB#P5364978 232 1#TRANSFER_EXPENSE# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	22-Mar-22	5.00		152,771.37 CR
22-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-22	0.90		152,770.47 CR
23-Mar-22	CHQ. NO. 001155 AFRICAN P CITY COFF	BPWR	23-Mar-22	5,468.80		147,301.67 CR
23-Mar-22	CHQ. NO. 001154 AFRICAN P CITY COFF	BPWR	23-Mar-22	5,755.64		141,546.03 CR
23-Mar-22	US#1149 GARNI ENTERPRISES LLC IRRIGATION EQUIPMEN	SAVVY	23-Mar-22	4,450.00		137,096.03 CR
23-Mar-22	US#COMMISSISON#11299 064SI3804 IRRIGATION EQUIPMENT	SAVVY	23-Mar-22	46.61		137,049.42 CR
23-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-22	8.39		137,041.03 CR
26-Mar-22	CHQ. NO 001156 AFRICAN PLANTATIONS KLM L	BranchTelle	26-Mar-22	50,000.00		87,041.03 CR
26-Mar-22	CHQ. NO. 001152 AFRICAN P ARUSHA AR	BPWR	26-Mar-22	1,449.63		85,591.40 CR
30-Mar-22	CHQ. NO. 001153 AGRIBASE BIOSCIENCE INTER	BPWR	28-Mar-22	1,820.00		83,771.40 CR
30-Mar-22	CHQ. NO. 001147 KYUMASHA CO-OPER. JOINT E	BPWR	29-Mar-22	9,000.00		74,771.40 CR
30-Mar-22	CHQ. NO. 001146 KYUMASHA CO-OPER.JOINT EN	BPWR	29-Mar-22	5,992.00		68,779.40 CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	0.07		68,778.93 CR

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30-Mar-22	CHARGE INW CHQ NO 001153 AGRIBASE BIOSCIENCE INTER	BPWR	28-Mar-22	0.40		68,779.00 CR
30-Mar-22	CHARGE INW CHQ NO 001147 KYUMASHA CO-OPER. JOINT E	BPWR	29-Mar-22	0.40		68,778.53 CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	0.07		68,778.46 CR
30-Mar-22	CHARGE INW CHQ NO 001146 KYUMASHA CO-OPER. JOINT EN	BPWR	29-Mar-22	0.40		68,778.06 CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	0.07		68,777.99 CR
31-Mar-22	CHQ. NO. 001158 AFRICAN P TANZANIA	BPWR	31-Mar-22	1,648.84		67,129.15 CR
02-Apr-22	CHQ. NO 001160 AFRICAN PLANTATIONS KLM L	BranchTelle	02-Apr-22	20,000.00		47,129.15 CR
02-Apr-22	001159 CHQ. NO. 001159 AFRICAN PLANTATIONS KLM L	BPWR	02-Apr-22	1,760.00		45,369.15 CR
02-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ26581648892637	TMS	02-Apr-22	17.60		45,351.55 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	3.17		45,348.38 CR
06-Apr-22	GB#P8175421 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#P57766 P60069	CMM	06-Apr-22		113,496.81	158,845.19 CR
06-Apr-22	GB#P8175421 232 1#TRANSFER_EXPENSES# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	06-Apr-22	5.00		158,840.19 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	0.90		158,839.29 CR
07-Apr-22	Automatic Repayment Collection Dr	UXP	07-Apr-22	81,484.98		77,354.31 CR

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09-Apr-22	CHQ. NO 001163 AFRICAN PLANTATIONS KLM L	BranchTelle	09-Apr-22	30,000.00		47,354.31 CR
14-Apr-22	CHQ. NO. 001161 LYAMUNGO RURAL COOPERATIV	BPWR	13-Apr-22	3,900.00		43,454.31 CR
14-Apr-22	CHARGE INW CHQ NO 001161 LYAMUNGO RURAL COOPERATIV	BPWR	13-Apr-22	0.40		43,453.91 CR
14-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-22	0.07		43,453.84 CR
14-Apr-22	CHQ. NO 001165 AFRICAN PLANTATIONS KLM L	BranchTelle	14-Apr-22	15,000.00		28,453.84 CR
19-Apr-22	CHQ. NO. 001162 CITY COFFEE LIMITED	BPWR	16-Apr-22	4,841.80		23,612.04 CR
19-Apr-22	CHARGE INW CHQ NO 001162 CITY COFFEE LIMITED	BPWR	16-Apr-22	0.40		23,611.64 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	0.07		23,611.57 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	12.00		23,599.57 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2.16		23,597.41 CR
20-Apr-22	KE#1166 COFFEE AGRIWORKS LTD NEW DISC AND CHOPS FOR PULPER MACHINE INVOICE	SAVVY	20-Apr-22	4,690.00		18,907.41 CR
20-Apr-22	KE#COMMISISON#114473 024SI3804 NEW DISC AND CHOPS FOR PULPEI MACHINE INVOIC	SAVVY	20-Apr-22	46.61		18,860.80 CR
20-Apr-22	OVERSEE_CHARGE#114 73024SI3804#TRANSFER TO COFFEE AGRWORKS LTD	SAVVY	20-Apr-22	25.00		18,835.80 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-22	8.39		18,827.41 CR

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21-Apr-22	CHQ. NO. 001164 LYAMUNGO RURAL COOP.SOCIE	BPWR	20-Apr-22	6,706.25		12,121.16CR
21-Apr-22	CHARGE INW CHQ NO 001164 LYAMUNGO RURAL COOP.SOCIE	BPWR	20-Apr-22	0.40		12,120.76CR
21-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-22	0.07		12,120.69CR
23-Apr-22	CHQ. NO 001167 AFRICAN PLANTATIONS KLM L	BranchTelle	23-Apr-22	10,000.00		2,120.69CR
28-Apr-22	CH#1324964117FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	28-Apr-22		100,000.00	102,120.69CR
28-Apr-22	CH#1324964117FS#TRAN SFER_EXPNSSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	28-Apr-22	5.00		102,115.69CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	0.90		102,114.79CR
30-Apr-22	CHQ. NO 001168 AFRICAN PLANTATIONS KLM L	BranchTelle	30-Apr-22	36,000.00		66,114.79CR
30-Apr-22	001169 CHQ. NO. 001169 AFRICAN PLANTATIONS KLM L	BPWR	30-Apr-22	1,660.00		64,454.79CR
30-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ86581651313160	TMS	30-Apr-22	16.60		64,438.19CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	2.99		64,435.20CR
05-May-22	CHQ. NO 001170 AFRICAN PLANTATIONS KLM L	BranchTelle	05-May-22	5,000.00		59,435.20CR
05-May-22	CH#1171 LIBERTINO GROUP INC LOAN REPAYMENT	SAVVY	05-May-22	55,123.00		4,312.20CR
05-May-22	CH#COMMISISON#11530424SI3804 LOAN REPAYMENT	SAVVY	05-May-22	46.61		4,265.59CR
05-May-22	OVERSEE_CHARGE#115:01424SI3804#TRANSFER TO LIBERTINO GROUP IN	SAVVY	05-May-22	25.00		4,240.59CR

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05-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	8.39		4,232.20 CR
07-May-22	CHQ. NO 001173 AFRICAN PLANTATIONS KLM L	BranchTelle	07-May-22	2,000.00		2,232.20 CR
11-May-22	CH#7241513130FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	11-May-22		50,000.00	52,232.20 CR
11-May-22	CH#7241513130FS#TRAN SFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	11-May-22	5.00		52,227.20 CR
11-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-22	0.90		52,226.30 CR
14-May-22	FUND TRANS FROM AFRICAN PLANTATIONS KLM	BranchTelle	14-May-22	26,000.00		26,226.30 CR
17-May-22	CHQ. NO. 001172 AGRIBASE BIOSCIENCE INTER	BPWR	16-May-22	1,820.00		24,406.30 CR
17-May-22	CHARGE INW CHQ NO 001172 AGRIBASE BIOSCIENCE INTER	BPWR	16-May-22	0.40		24,405.90 CR
17-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-22	0.07		24,405.83 CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	12.00		24,393.83 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2.16		24,391.67 CR
20-May-22	CH#8063676139FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	20-May-22		100,000.00	124,391.67 CR
20-May-22	CH#8063676139FS#TRAN SFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	20-May-22	5.00		124,386.67 CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-22	0.90		124,385.77 CR
20-May-22	CO#1175 ORO MOLIDO S.A. EQUIPEMENT FOR DRY NATURAL COFFEE	SAVVY	20-May-22	24,000.00		100,385.77 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	CO#COMMISISON#11618: 304SI3804 EQUIPEMENT FOR DRY NATURAL COFFEE	SAVVY	20-May-22	46.61		100,339.16 CR
20-May-22	OVERSEE_CHARGE#116: 85304SI3804#TRANSFER TO ORO MOLIDO S.A.	SAVVY	20-May-22	25.00		100,314.16 CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-22	8.39		100,305.77 CR
21-May-22	FUND TRANS FROM AFRICAN PLANTATIONS KLM	BranchTelle	21-May-22	46,000.00		54,305.77 CR
26-May-22	TZ#1179 FOO NROGA MACHAME WARI CO-OPERATIVE JOINT ENTERPRISE LTD LEASE REN	SAVVY	26-May-22	5,000.00		49,305.77 CR
26-May-22	TZ#COMMISISON: LEAS RENT	SAVVY	26-May-22	4.50		49,301.27 CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-22	0.81		49,300.46 CR
27-May-22	CHQ. NO. 001178 FOO,NROGA,MACHAME WARI CO	BPWR	26-May-22	6,700.00		42,600.46 CR
27-May-22	CHARGE INW CHQ NO 001178 FOO,NROGA,MACHAME WARI CO	BPWR	26-May-22	0.40		42,600.06 CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	0.07		42,599.99 CR
27-May-22	CHQ. NO. 001181 AFRICAN P TANZANIA	BPWR	27-May-22	504.71		42,095.28 CR
28-May-22	FUND TRANS FROM AFRICAN PLANTATIONS KLM	BranchTelle	28-May-22	30,000.00		12,095.28 CR
02-Jun-22	FUND TRANS FROM AFRICAN PLANTATIONS KLM	BranchTelle	02-Jun-22	10,000.00		2,095.28 CR
04-Jun-22	CHQ NO. 001185 AFRICAN P AFRICAN P AFRICAN P AFRICAN P	BPWR	04-Jun-22	1,700.00		395.28 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	GB#15PR220609963712# MT103#EAST AFRICA COFFEE CO LLP#RFB/TWS680268REF 897 4127227644, 898 4	CMM	09-Jun-22		36,706.59	37,101.87 CR
09-Jun-22	GB#15PR220609963712# TRANSFER_EXPENSES#E/ ST AFRICA COFFEE CO LLP#MT103	CMM	09-Jun-22	5.00		37,096.87 CR
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-22	0.90		37,095.97 CR
10-Jun-22	CHQ. NO 001186 AFRICAN PLANTATIONS KLM L	BranchTelle	10-Jun-22	20,000.00		17,095.97 CR
10-Jun-22	001187 CHQ. NO. 001187 AFRICAN PLANTATIONS KLM L	BPWR	10-Jun-22	1,660.00		15,435.97 CR
10-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ91591654863303	TMS	10-Jun-22	16.60		15,419.37 CR
10-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-22	2.99		15,416.38 CR
11-Jun-22	CHQ. NO 001188 AFRICAN PLANTATIONS KLM L	BranchTelle	11-Jun-22	15,100.00		316.38 CR
16-Jun-22	US#2022061500556821# MT103#GREEN BEAN INT LLC#RFB/392140540C000 12022 POP GOODS	CMM	16-Jun-22		104,921.00	105,237.38 CR
16-Jun-22	US#2022061500556821#T RANSFER_EXPENSES#GR EN BEAN INTL LLC#MT10	CMM	16-Jun-22	5.00		105,232.38 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	0.90		105,231.48 CR
18-Jun-22	CHQ. NO 001189 AFRICAN PLANTATIONS KLM L	BranchTelle	18-Jun-22	37,000.00		68,231.48 CR
20-Jun-22	KE#1190 COFFEE AGRIWORKS LTD DISC SPRY	SAVVY	20-Jun-22	290.00		67,941.48 CR
20-Jun-22	KE#COMMISISON#11793' 024SI3804 DISC SPRY	SAVVY	20-Jun-22	46.61		67,894.87 CR
20-Jun-22	OVERSEE_CHARGE#117! 31024SI3804#TRANSFER TO COFFEE AGRIWORKS LTD	SAVVY	20-Jun-22	25.00		67,869.87 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
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 0732973679

Branch MOSHI BRANCH
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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	8.39		67,861.48CR
22-Jun-22	CHQ. NO. 001193	BPWR	22-Jun-22	1,077.00		66,784.48CR
22-Jun-22	ZAWADI ELY SARIA ENCASH CHRQ CHQ 001193	BPWR	22-Jun-22	0.01		66,784.47CR
23-Jun-22	CO#1191 JM ESTRADA S.A DRY MACHINE SHIPPING COST INVOICE NO F9083	SAVVY	23-Jun-22	13,212.00		53,572.47CR
23-Jun-22	CO#COMMISSISON#11816; 144SI3804 DRY MACHINE SHIPPING COST INVOICE NO F9083	SAVVY	23-Jun-22	46.61		53,525.86CR
23-Jun-22	OVERSEE_CHARGE#118; 68144SI3804#TRANSFER TO JM ESTRADA S.A	SAVVY	23-Jun-22	25.00		53,500.86CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	8.39		53,492.47CR
25-Jun-22	CHQ. NO 001194 AFRICAN PLANTATIONS KLM L	BranchTelle	25-Jun-22	48,000.00		5,492.47CR
25-Jun-22	Charge Posting	IBI	25-Jun-22	0.30		5,492.17CR
25-Jun-22	STATIONERY CHEQUE_BOOK FEE 0250324473400 FROM 1201 TO 1300	SAVVY	25-Jun-22	25.00		5,467.17CR
25-Jun-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0250324473400 FROM 1201 TO 1300	SAVVY	25-Jun-22	5.00		5,462.17CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	0.05		5,462.12CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	4.50		5,457.62CR
28-Jun-22	CHQ. NO. 001195	BPWR	28-Jun-22	1,442.67		4,014.95CR
30-Jun-22	AFRICAN P TANZANIA Monthly Maintenance Fee	UXP	30-Jun-22	12.00		4,002.95CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2.16		4,000.79CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
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TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	CH#7217085181FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	30-Jun-22		120,000.00	124,000.79 CR
30-Jun-22	CH#7217085181FS#TRANSFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	30-Jun-22	5.00		123,995.79 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	0.90		123,994.89 CR
30-Jun-22	CHQ. NO. 001196 ZAWADIEL SARIA	BPWR	30-Jun-22	600.00		123,394.89 CR
01-Jul-22	ENCASH CHRQ CHQ 001196	BPWR	30-Jun-22	6.00		123,388.89 CR
01-Jul-22	COMMISSION CONFIRMATION LETTER AFRICAN P	BranchTelle	01-Jul-22	21.61		123,367.28 CR
02-Jul-22	CHQ. NO 001197 AFRICAN PLANTATIONS KLM L	BranchTelle	02-Jul-22	60,000.00		63,367.28 CR
02-Jul-22	CHQ. NO. 001198 ZAWADIEL SARIA	BPWR	02-Jul-22	2,760.00		60,607.28 CR
02-Jul-22	ENCASH CHRQ CHQ 001198	BPWR	02-Jul-22	27.60		60,579.68 CR
04-Jul-22	CHQ. NO 001199 AFRICAN PLANTATIONS KLM L	BranchTelle	04-Jul-22	50,000.00		10,579.68 CR
06-Jul-22	CHQ. NO. 001200 ZAWADIEL SARIA	BPWR	06-Jul-22	10,000.00		579.68 CR
06-Jul-22	ENCASH CHRQ CHQ 001200	BPWR	06-Jul-22	100.00		479.68 CR
06-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-22	18.00		461.68 CR
07-Jul-22	Automatic Repayment Collection Dr	UXP	07-Jul-22	361.68		100.00 CR
08-Jul-22	CH#4323535188FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	08-Jul-22		180,000.00	180,100.00 CR
08-Jul-22	CH#4323535188FS#TRANSFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	08-Jul-22	5.00		180,095.00 CR
09-Jul-22	CHQ. NO 001201 AFRICAN PLANTATIONS KLM L	BranchTelle	09-Jul-22	35,000.00		145,095.00 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
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 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-22	TZ#1202 WOTTA LOGISTICS CO LTD TRANSPORTATION FOR GREEN COFFEE	SAVVY	13-Jul-22	2,434.84		142,660.16 CR
13-Jul-22	TZ#COMMISSISON: 344219077ST3804 TRANSPORTATION FOR GREEN COFFEE	SAVVY	13-Jul-22	4.50		142,655.66 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	0.81		142,654.85 CR
14-Jul-22	CHQ. NO 001203 AFRICAN PLANTATIONS KLM L	BranchTelle	14-Jul-22	35,000.00		107,654.85 CR
14-Jul-22	CHQ. NO. 001204 ZAWADIEL SARIA	BPWR	14-Jul-22	1,000.00		106,654.85 CR
15-Jul-22	ENCASH CHRQ CHQ 001204	BPWR	14-Jul-22	10.00		106,644.85 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	1.80		106,643.05 CR
15-Jul-22	CHQ. NO. 001205 AFRICAN P TANZANIA	BPWR	15-Jul-22	291.92		106,351.13 CR
16-Jul-22	CHQ. NO. 001209 ZAWADIEL SARIA	BPWR	16-Jul-22	500.00		105,851.13 CR
16-Jul-22	AFRICAN PLANTATIONS KLM L CASH DEPOSITS	BranchTelle	16-Jul-22		500.00	106,351.13 CR
16-Jul-22	CHQ. NO 001208 AFRICAN PLANTATIONS KLM L	BranchTelle	16-Jul-22	25,000.00		81,351.13 CR
16-Jul-22	ENCASH CHRQ CHQ 001209	BPWR	16-Jul-22	5.00		81,346.13 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	0.90		81,345.23 CR
19-Jul-22	CHQ NO. 003255 AFRICAN PLANTATIONS KLM LAFRICAN PLANTATIONS KLM L	BPWR	19-Jul-22		6,796.94	88,142.17 CR
19-Jul-22	TZ#1210 MANUSHI NARUMU JOINT COOPERATIVE SOCIETIE LTD LEASE RENT	SAVVY	19-Jul-22	5,757.32		82,384.85 CR
19-Jul-22	TZ#COMMISSISON: LEAS RENT	SAVVY	19-Jul-22	4.50		82,380.35 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
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 Contact Details
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TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	0.81		82,379.54 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	12.00		82,367.54 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2.16		82,365.38 CR
22-Jul-22	CH#0073187202FS#MT103#GALANTE ESCOBAR ALEJANDRO#	CMM	22-Jul-22		120,000.00	202,365.38 CR
22-Jul-22	CH#0073187202FS#TRANSFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	22-Jul-22	5.00		202,360.38 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	0.90		202,359.48 CR
23-Jul-22	CHQ. NO 001211 AFRICAN PLANTATIONS KLM L	BranchTelle	23-Jul-22	35,000.00		167,359.48 CR
25-Jul-22	Automatic Repayment Collection Dr	UXP	25-Jul-22	81,245.00		86,114.48 CR
30-Jul-22	CHQ. NO 1212 AFRICAN PLANTATIONS KLM L	BranchTelle	30-Jul-22	55,000.00		31,114.48 CR
30-Jul-22	CHQ. NO. 001213 ZAWADIEL SARIA	BPWR	30-Jul-22	2,160.00		28,954.48 CR
30-Jul-22	ENCASH CHRG CHQ 001213	BPWR	30-Jul-22	21.60		28,932.88 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	3.89		28,928.99 CR
03-Aug-22	CHQ. NO 1215 AFRICAN PLANTATIONS KLM L	BranchTelle	03-Aug-22	8,000.00		20,928.99 CR
06-Aug-22	CHQ. NO 001216 AFRICAN PLANTATIONS KLM L	BranchTelle	06-Aug-22	18,000.00		2,928.99 CR
11-Aug-22	TMS CASH DEPOSIT p. kissima deposit REF:FB28261660203686	TMS	11-Aug-22		3,000.00	5,928.99 CR
11-Aug-22	CHQ. NO. 001214 MANUSHI NARUMU JOIN CO	BPWR	10-Aug-22	5,000.00		928.99 CR
11-Aug-22	CHARGE INW CHQ NO 001214 MANUSHI NARUMU JOIN CO	BPWR	10-Aug-22	0.40		928.59 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
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TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	0.07		928.52 CR
13-Aug-22	CHQ. NO. 001217	BPWR	13-Aug-22	600.00		328.52 CR
13-Aug-22	ZAWADIEL SARIA ENCASH CHRQ CHQ 001217	BPWR	13-Aug-22	6.00		322.52 CR
13-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-22	1.08		321.44 CR
16-Aug-22	CHQ NO. 003295 AFRICAN PLANTATIONS KLM LAFRICAN PLANTATIONS KLM L	BPWR	16-Aug-22		1,274.43	1,595.87 CR
16-Aug-22	CHQ NO. 003296 AFRICAN PLANTATIONS KLM LAFRICAN PLANTATIONS KLM L	BPWR	16-Aug-22		424.81	2,020.68 CR
16-Aug-22	CHQ. NO. 001219	BPWR	16-Aug-22	1,647.41		373.27 CR
18-Aug-22	AFRICAN P TANZANIA CH#C0022300575901#MT 103#GALANTE ESCOBAR ALEJANDRO#ISN 008657 OSN 005759 SSN 0018794/RFB/SW	CMM	18-Aug-22		20,165.00	20,538.27 CR
18-Aug-22	TRANSFER_EXPENSES#GALANTE ESCOBAR ALEJANDRO#MT103	CMM	18-Aug-22	5.00		20,533.27 CR
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	0.90		20,532.37 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	12.00		20,520.37 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2.16		20,518.21 CR
20-Aug-22	CHQ. NO 001220 AFRICAN PLANTATIONS KLM L	BranchTelle	20-Aug-22	13,500.00		7,018.21 CR
24-Aug-22	US#F01223601E4101#MT 103#OLAM INTERNATIONAL LIMITED#919,920 IMAD 20220824B1QGC07C0033 50/RFB	CMM	24-Aug-22		346,727.00	353,745.21 CR

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AFRICAN PLANTATIONS KLM L
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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	US#F01223601E4101#TRANSFERS#EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	24-Aug-22	5.00		353,740.21 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	0.90		353,739.31 CR
26-Aug-22	CHQ. NO. 001224 AFRICAN P TANZANIA	BPWR	26-Aug-22	4,977.05		348,762.26 CR
26-Aug-22	CHQ. NO 001223 AFRICAN PLANTATIONS KLM L	BranchTelle	26-Aug-22	30,000.00		318,762.26 CR
27-Aug-22	CHQ. NO 001225 AFRICAN PLANTATIONS KLM L	BranchTelle	27-Aug-22	35,000.00		283,762.26 CR
30-Aug-22	CHQ. NO. 001227 PHILIPO MSUMANJI	BPWR	30-Aug-22	1,150.00		282,612.26 CR
31-Aug-22	ENCASH CHRQ CHQ 001227	BPWR	30-Aug-22	11.50		282,600.76 CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	2.07		282,598.69 CR
31-Aug-22	CHQ. NO 001231 AFRICAN PLANTATIONS KLM L	BranchTelle	31-Aug-22	30,000.00		252,598.69 CR
02-Sep-22	TZ#1232 TAX PLAN ASSOCIATES LTD CONSULTANCY FEE	SAVVY	02-Sep-22	1,000.00		251,598.69 CR
02-Sep-22	TZ#COMMISSISON: CONSULTANCY FEE	SAVVY	02-Sep-22	4.50		251,594.19 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	0.81		251,593.38 CR
02-Sep-22	TZ#1229 WOTTA LOGISTICS CO LTD TRANSPORT CHARGE	SAVVY	02-Sep-22	774.85		250,818.53 CR
02-Sep-22	TZ#COMMISSISON: TRANSPORT CHARGE	SAVVY	02-Sep-22	4.50		250,814.03 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	0.81		250,813.22 CR
03-Sep-22	CHQ. NO 001233 AFRICAN PLANTATIONS KLM L	BranchTelle	03-Sep-22	16,000.00		234,813.22 CR
06-Sep-22	TZ#1234 OASIS CONSULTING LTD CONTAINER STORAGES CHARGES	SAVVY	06-Sep-22	7,320.00		227,493.22 CR

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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-22	TZ#COMMISISON: CONTAINER STORAGES CHARGES	SAVVY	06-Sep-22	4.50		227,488.72 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	0.81		227,487.91 CR
07-Sep-22	NL#1228 HERENCIA VALUE YOUR LEGACY CONSULTANCY FEE	SAVVY	07-Sep-22	8,500.00		218,987.91 CR
07-Sep-22	NL#COMMISISON#122836064SI3804 CONSULTANCY FEE	SAVVY	07-Sep-22	46.61		218,941.30 CR
07-Sep-22	OVERSEE_CHARGE#122836064SI3804#TRANSFER TO HERENCIA VALUE YOUR LEGACY	SAVVY	07-Sep-22	25.00		218,916.30 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	8.39		218,907.91 CR
07-Sep-22	CHQ. NO. 001246	BPWR	07-Sep-22	630.00		218,277.91 CR
07-Sep-22	ZAWADIEL SARIA CHQ. NO 001243 AFRICAN PLANTATIONS KLM L	BranchTelle	07-Sep-22	50,000.00		168,277.91 CR
07-Sep-22	CHQ. NO. 001235	BPWR	07-Sep-22	19,994.46		148,283.45 CR
08-Sep-22	AFRICAN P KOMBO-U/N ENCASH CHRQ CHQ 001246	BPWR	07-Sep-22	6.30		148,277.15 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	1.13		148,276.02 CR
08-Sep-22	CHQ. NO. 001226	BPWR	06-Sep-22	2,665.00		145,611.02 CR
08-Sep-22	AGRIBASE BIOSCIENCE INTER CHARGE INW CHQ NO 001226	BPWR	06-Sep-22	0.40		145,610.62 CR
08-Sep-22	AGRIBASE BIOSCIENCE INTER					
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.07		145,610.55 CR
08-Sep-22	TZ#1245 KIRIMA BORO AMCOS DEV LEVY	SAVVY	08-Sep-22	2,017.00		143,593.55 CR
08-Sep-22	TZ#COMMISISON: DEV LEVY	SAVVY	08-Sep-22	4.50		143,589.05 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.81		143,588.24 CR
08-Sep-22	TZ#1238 MANUSHI NARUMU JOINT COOPERATIVE SOCIETIE LTD LEASE RENT	SAVVY	08-Sep-22	23,612.00		119,976.24 CR
08-Sep-22	TZ#COMMISSISON: LEAS RENT	SAVVY	08-Sep-22	4.50		119,971.74 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.81		119,970.93 CR
08-Sep-22	TZ#1237 FOO NRONGA MACHAME WARI COOPERATIVE JOINT ENTERPRISES LTD LEAS REN	SAVVY	08-Sep-22	20,025.00		99,945.93 CR
08-Sep-22	TZ#COMMISSISON: LEAS RENT	SAVVY	08-Sep-22	4.50		99,941.43 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.81		99,940.62 CR
08-Sep-22	TZ#1244 LYAMUNGO RURAL COOPERATIVE SOCIETIES LTD LEASE RENT	SAVVY	08-Sep-22	30,897.00		69,043.62 CR
08-Sep-22	TZ#COMMISSISON: 353331957ST3804 LEASE RENT	SAVVY	08-Sep-22	4.50		69,039.12 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.81		69,038.31 CR
08-Sep-22	TZ#1239 KYUMASHA COOPERATIVE JOINT ENTERPRISES LTD LEAS RENT	SAVVY	08-Sep-22	11,350.00		57,688.31 CR
08-Sep-22	TZ#COMMISSISON: LEAS RENT	SAVVY	08-Sep-22	4.50		57,683.81 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.81		57,683.00 CR
10-Sep-22	CHQ. NO 001251 AFRICAN PLANTATIONS KLM L	BranchTelle	10-Sep-22	10,000.00		47,683.00 CR
10-Sep-22	CHQ. NO. 001249 ZAWADIEL SARIA	BPWR	10-Sep-22	1,660.00		46,023.00 CR
11-Sep-22	ENCASH CHRQ CHQ 001249	BPWR	10-Sep-22	16.60		46,006.40 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	2.99		46,003.41 CR
12-Sep-22	CHQ. NO. 001241	BPWR	09-Sep-22	4,711.29		41,292.12 CR
12-Sep-22	ARUSHA ART LIMITED CHARGE INW CHQ NO 001241	BPWR	09-Sep-22	0.40		41,291.72 CR
12-Sep-22	ARUSHA ART LIMITED VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	0.07		41,291.65 CR
12-Sep-22	TZ#1248 USA LTD PAYMENT FOR TRAIL	SAVVY	12-Sep-22	3,300.00		37,991.65 CR
12-Sep-22	TZ#COMMISSISON: 353875717ST3804 PAYMENT FOR TRAIL	SAVVY	12-Sep-22	4.50		37,987.15 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	0.81		37,986.34 CR
12-Sep-22	US#F01225500BE401#MT 103#OLAM INTERNATIONAL LIMITED#923 IMAD 20220912B1QGC01C0006 39/RFB/CAP	CMM	12-Sep-22		113,452.00	151,438.34 CR
12-Sep-22	US#F01225500BE401#TRANSFER_EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	12-Sep-22	5.00		151,433.34 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	0.90		151,432.44 CR
15-Sep-22	NL#1250 HERENCIA VALUE YOUR LEGACY CONSULTANCY FEE	SAVVY	15-Sep-22	8,500.00		142,932.44 CR
15-Sep-22	NL#COMMISSISON#123347 544SI3804 CONSULTANCY FEE	SAVVY	15-Sep-22	46.61		142,885.83 CR
15-Sep-22	OVERSEE_CHARGE#123: 47544SI3804#TRANSFER TO HERENCIA VALUE YOUR LEGACY	SAVVY	15-Sep-22	25.00		142,860.83 CR
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	8.39		142,852.44 CR
17-Sep-22	CHQ. NO 001252 AFRICAN PLANTATIONS KLM L	BranchTelle	17-Sep-22	30,000.00		112,852.44 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
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TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	12.00		112,840.44 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2.16		112,838.28 CR
24-Sep-22	CHQ. NO 001253 AFRICAN PLANTATIONS KLM L	BranchTelle	24-Sep-22	25,000.00		87,838.28 CR
24-Sep-22	CHQ. NO. 001254 ZAWADIEL MINJA	BPWR	24-Sep-22	150.00		87,688.28 CR
24-Sep-22	ENCASH CHRQ CHQ 001254	BPWR	24-Sep-22	5.00		87,683.28 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	0.90		87,682.38 CR
27-Sep-22	US#F01227000B4A01#MT103#OLAM INTERNATIONAL LIMITED#922,930 IMAD 20220927B1QGC08C0004 33/RFB	CMM	27-Sep-22		233,264.00	320,946.38 CR
27-Sep-22	US#F01227000B4A01#TRANSFER_EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	27-Sep-22	5.00		320,941.38 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	0.90		320,940.48 CR
01-Oct-22	CHQ. NO 001260 AFRICAN PLANTATIONS KLM L	BranchTelle	01-Oct-22	45,000.00		275,940.48 CR
01-Oct-22	CHQ. NO. 001259 ZAWADIEL SARIA	BPWR	01-Oct-22	3,025.00		272,915.48 CR
01-Oct-22	ENCASH CHRQ CHQ 001259	BPWR	01-Oct-22	30.25		272,885.23 CR
01-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	5.45		272,879.78 CR
03-Oct-22	TZ#1257 MANUSHI NARUMU JOINT COOPERATIVE SOCIETIE LTD LEASE RENT	SAVVY	03-Oct-22	13,500.00		259,379.78 CR
03-Oct-22	TZ#COMMISISON: LEASE RENT	SAVVY	03-Oct-22	4.50		259,375.28 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	0.81		259,374.47 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
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 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-22	GB#P5377519 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#VOLCAFE PI23000009	CMM	06-Oct-22		91,767.94	351,142.41 CR
06-Oct-22	GB#P5377519 232 1#TRANSFER_EXPENSE# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	06-Oct-22	5.00		351,137.41 CR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	0.90		351,136.51 CR
07-Oct-22	CHQ. NO. 001256 FOO,NROGA,MACHAME WARI CO	BPWR	06-Oct-22	7,685.45		343,451.06 CR
07-Oct-22	CHARGE INW CHQ NO 001256 FOO,NROGA,MACHAME WARI CO	BPWR	06-Oct-22	0.40		343,450.66 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	0.07		343,450.59 CR
07-Oct-22	CHQ. NO. 001261 AFRICAN P TANZANIA	BPWR	07-Oct-22	1,098.01		342,352.58 CR
07-Oct-22	CHQ. NO 001262 AFRICAN PLANTATIONS KLM L	BranchTelle	07-Oct-22	30,000.00		312,352.58 CR
07-Oct-22	Automatic Repayment Collection Dr	UXP	07-Oct-22	81,654.05		230,698.53 CR
08-Oct-22	CHQ. NO. 001247 AFRICAN P KYUMASHA	BPWR	08-Oct-22	300.00		230,398.53 CR
19-Oct-22	Monthly Maintenance Fee	UXP	12-Oct-22	12.00		23,137.58 CR
13-Oct-22	CHQ. NO 001267 AFRICAN PLANTATIONS KLM L	BranchTelle	13-Oct-22	17,000.00		213,398.53 CR
15-Oct-22	CH#1266 LIBERTINO GROUP INC LOAN REPAYMENT DRN 2021113	SAVVY	15-Oct-22	152,717.00		60,681.53 CR
15-Oct-22	CH#COMMISISON#12522: 084SI3804 LOAN REPAYMENT DRN 2021113	SAVVY	15-Oct-22	46.61		60,634.92 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	8.39		60,626.53 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-22	CHQ. NO 001263 KYUMASHA COOP JVE LTD	BranchTelle	18-Oct-22	4,009.62		56,616.91 CR
18-Oct-22	CHQ. NO 001269 AFRICAN PLANTATIONS KLM L	BranchTelle	18-Oct-22	30,000.00		26,616.91 CR
18-Oct-22	CHQ. NO. 001268 AFRICAN P TANZANIA	BPWR	18-Oct-22	3,467.33		23,149.58 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2.16		23,135.42 CR
20-Oct-22	TZ#248FTOU222930001# MT103#OASIS CONSULTING LIMITED#ROC/REFUND C	CMM	20-Oct-22		2,000.00	25,135.42 CR
22-Oct-22	CHQ. NO 001270 AFRICAN PLANTATIONS KLM L	BranchTelle	22-Oct-22	15,000.00		10,135.42 CR
25-Oct-22	KE#1271 GRAINPRO K INC LTD INVOICE NO. SI KE0001163	SAVVY	25-Oct-22	685.58		9,449.84 CR
25-Oct-22	KE#COMMISISON#12581' 844SI3804 INVOICE NO. SI KE0001163	SAVVY	25-Oct-22	46.61		9,403.23 CR
25-Oct-22	OVERSEE_CHARGE#12581 11844SI3804#TRANSFER TO GRAINPRO K INC LTD	SAVVY	25-Oct-22	25.00		9,378.23 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	8.39		9,369.84 CR
25-Oct-22	GB#P9045466 232 1#MT103#E D , F MAN TREASURY MANAGEMENT P#VOLCAFE PI2300374	CMM	25-Oct-22		109,799.66	119,169.50 CR
25-Oct-22	GB#P9045466 232 1#TRANSFER_EXPENSE# E D , F MAN TREASURY MANAGEMENT P#MT103	CMM	25-Oct-22	5.00		119,164.50 CR
26-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-22	0.90		119,163.60 CR
28-Oct-22	US#F01230101BA201#MT 103#OLAM INTERNATIONAL LIMITED#938 IMAD 20221028B1QGC08C0050 23/RFB/CAP	CMM	28-Oct-22		246,172.00	365,335.60 CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-22	US#F01230101BA201#TRANSFERS#EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	28-Oct-22	5.00		365,330.60 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	0.90		365,329.70 CR
29-Oct-22	CHQ. NO 001273 AFRICAN PLANTATIONS KLM L	BranchTelle	29-Oct-22	15,000.00		350,329.70 CR
01-Nov-22	CHQ. NO. 001272 AFRICAN P TANZANIA	BPWR	31-Oct-22	1,142.40		349,187.30 CR
01-Nov-22	CHQ. NO 001276 AFRICAN PLANTATIONS KLM L	BranchTelle	01-Nov-22	25,000.00		324,187.30 CR
01-Nov-22	CHQ.NO. 001274 ZAWADIEL SARIA	SVR	01-Nov-22	3,025.00		321,162.30 CR
01-Nov-22	ENCASH CHRG CHQ 001274	BPWR	01-Nov-22	30.25		321,132.05 CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	5.45		321,126.60 CR
05-Nov-22	CHQ. NO 001277 AFRICAN PLANTATIONS KLM L	BranchTelle	05-Nov-22	40,000.00		281,126.60 CR
07-Nov-22	TZ#1278 WOTTA LOGISTICS CO LTD TRANSPORTATION	SAVVY	07-Nov-22	2,090.00		279,036.60 CR
07-Nov-22	TZ#COMMISISON: 363246197ST3804 TRANSPORTATION	SAVVY	07-Nov-22	4.50		279,032.10 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	0.81		279,031.29 CR
10-Nov-22	CH#1279 LIBERTINO GROUP INC LOAN REPAYMENT DRN 2021212	SAVVY	10-Nov-22	108,485.00		170,546.29 CR
10-Nov-22	CH#COMMISISON#12688: 444SI3804 LOAN REPAYMENT DRN 2021212	SAVVY	10-Nov-22	46.61		170,499.68 CR
10-Nov-22	OVERSEE_CHARGE#126: 33444SI3804#TRANSFER TO LIBERTINO GROUP IN	SAVVY	10-Nov-22	25.00		170,474.68 CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	8.39		170,466.29 CR

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Branch MOSHI BRANCH
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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-22	MU# ROGERS CAPITAL CORPORATE SERVICES LIMITED ANNUAL FEES 2023YR	SAVVY	10-Nov-22	495.00		169,971.29CR
10-Nov-22	MU#COMMISISON#12692484SI3804 ANNUAL FEES 2023YR	SAVVY	10-Nov-22	46.61		169,924.68CR
10-Nov-22	OVERSEE_CHARGE#126924484SI3804#TRANSFER TO ROGERS CAPITAL CORPORATE SERVICES LIMITED	SAVVY	10-Nov-22	25.00		169,899.68CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	8.39		169,891.29CR
16-Nov-22	CHQ. NO. 001283 TAXPLAN ASSOCIATES LIMIT	BPWR	15-Nov-22	4,520.00		165,371.29CR
16-Nov-22	CHARGE INW CHQ NO 001283 TAXPLAN ASSOCIATES LIMIT	BPWR	15-Nov-22	0.40		165,370.89CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	0.07		165,370.82CR
19-Nov-22	CHQ. NO 001285 AFRICAN PLANTATIONS KLM L	BranchTelle	19-Nov-22	40,000.00		125,370.82CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	12.00		125,358.82CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	2.16		125,356.66CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	12.00		125,344.66CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2.16		125,342.50CR
21-Nov-22	KE#1284 CROP NUTRITION LABORATOR' SERVICES LTD SOIL ANALYSIS	SAVVY	21-Nov-22	282.80		125,059.70CR
21-Nov-22	KE#COMMISISON#127469224SI3804 SOIL ANALYSIS	SAVVY	21-Nov-22	46.61		125,013.09CR
21-Nov-22	OVERSEE_CHARGE#127469224SI3804#TRANSFER TO CROP NUTRITION LABORATORY SERVICES LTD	SAVVY	21-Nov-22	25.00		124,988.09CR

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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	8.39		124,979.70 CR
21-Nov-22	CROSS BOR - CHQ -DEPOS - MULT	BranchTelle	21-Nov-22	5,213.39		119,766.31 CR
21-Nov-22	Reversal:CROSS BOR - CHQ -DEPOS - MULT	BranchTelle	21-Nov-22		5,213.39	124,979.70 CR
22-Nov-22	CHQ. NO 001289 ZAWADIEL SARIA	BranchTelle	22-Nov-22	5,213.38		119,766.32 CR
22-Nov-22	CHQ. NO 001291 AFRICAN PLANTATIONS KLM L	BranchTelle	22-Nov-22	20,000.00		99,766.32 CR
22-Nov-22	CHQ. NO. 001290 AFRICAN P TANZANIA	BPWR	22-Nov-22	4,389.43		95,376.89 CR
25-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	24-Nov-22		2.16	95,379.05 CR
28-Nov-22	refund double charges monthly fee Nov 2022	UXP	25-Nov-22		12.00	95,391.05 CR
28-Nov-22	Charge Posting	IBI	28-Nov-22	0.30		95,390.75 CR
28-Nov-22	STATIONERY CHEQUE_BOOK FEE 0250324473400 FROM 1301 TO 1400	SAVVY	28-Nov-22	25.00		95,365.75 CR
28-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0250324473400 FROM 1301 TO 1400	SAVVY	28-Nov-22	5.00		95,360.75 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	0.05		95,360.70 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	4.50		95,356.20 CR
29-Nov-22	US#F0123330133001#MT 103#OLAM INTERNATIONAL LIMITED#937 IMAD 20221129B1QGC07C0021 66/RFB/CAP	CMM	29-Nov-22		120,790.75	216,146.95 CR
29-Nov-22	US#F0123330133001#TR ANSFER_EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	29-Nov-22	5.00		216,141.95 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	0.90		216,141.05 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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AFRICAN PLANTATIONS KLM L
 MOSHI
 MAILI SITA TWO BRIDGES FARM
 0732973679

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

TZA

Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-22	CHQ. NO. 001293 AFRICAN P TANZANIA	BPWR	29-Nov-22	1,142.86		214,998.19 CR
30-Nov-22	CHQ. NO 001294 AFRICAN PLANTATIONS KLM L	BranchTelle	30-Nov-22	50,000.00		164,998.19 CR
30-Nov-22	TZ#1292 WOTTA LOGISTICS CO LTD TRANSPORTATION	SAVVY	30-Nov-22	1,021.26		163,976.93 CR
30-Nov-22	TZ#COMMISSISON: 367429397ST3804 TRANSPORTATION	SAVVY	30-Nov-22	4.50		163,972.43 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	0.81		163,971.62 CR
01-Dec-22	CHQ.NO. 001295 ZAWADIEL SARIA	SVR	01-Dec-22	3,025.00		160,946.62 CR
01-Dec-22	ENCASH CHRQ CHQ 001295	BPWR	01-Dec-22	30.25		160,916.37 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	5.45		160,910.92 CR
03-Dec-22	CHQ.NO. 001296 ZAWADIEL SARIA	SVR	03-Dec-22	9,950.00		150,960.92 CR
08-Dec-22	TZ#1297 LYAMUNGO RURAL COOPERATIVE SOCIETY LTD ROYALTY AND DEVELOP LEVY	SAVVY	08-Dec-22	17,178.07		133,782.85 CR
08-Dec-22	TZ#COMMISSISON: 368565637ST3804 ROYALTY AND DEVELOP LEVY	SAVVY	08-Dec-22	4.50		133,778.35 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	0.81		133,777.54 CR
10-Dec-22	CHQ. NO 001300 AFRICAN PLANTATIONS KLM L	BranchTelle	10-Dec-22	10,000.00		123,777.54 CR
12-Dec-22	NL#1299 HERENCIA VALUE YOUR LEGACY INV.22500024 CONSULTANCY FEES	SAVVY	12-Dec-22	8,500.00		115,277.54 CR
12-Dec-22	NL#COMMISSISON#12867664SI3804 INV.22500024 CONSULTANCY FEES	SAVVY	12-Dec-22	46.61		115,230.93 CR
12-Dec-22	OVERSEE_CHARGE#12867664SI3804#TRANSFER TO HERENCIA VALUE YOUR LEGACY	SAVVY	12-Dec-22	25.00		115,205.93 CR

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Statement Date 23-Apr-24
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AFRICAN PLANTATIONS KLM L
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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	8.39		115,197.54 CR
13-Dec-22	US#F0123470093101#MT103#OLAM INTERNATIONAL LIMITED#949,950,951 IMAD 20221213B1QGC08C000898	CMM	13-Dec-22		438,934.77	554,132.31 CR
13-Dec-22	US#F0123470093101#TRANSFER_EXPENSES#OLAM INTERNATIONAL LIMITED#MT103	CMM	13-Dec-22	5.00		554,127.31 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	0.90		554,126.41 CR
14-Dec-22	CHQ. NO 001303 AFRICAN PLANTATIONS KLM L	BranchTelle	14-Dec-22	30,000.00		524,126.41 CR
14-Dec-22	CHQ. NO. 001302 AFRICAN P KOMBO-U/N	BPWR	14-Dec-22	7,225.59		516,900.82 CR
15-Dec-22	KE# CROP NUTRITION LABORATORY SERVICES PESTICIDES RESIDUE	SAVVY	15-Dec-22	828.75		516,072.07 CR
15-Dec-22	KE#COMMISSISON#128907704SI3804 PESTICIDES RESIDUE	SAVVY	15-Dec-22	46.61		516,025.46 CR
15-Dec-22	OVERSEE_CHARGE#128907704SI3804#TRANSFER TO CROP NUTRITION LABORATORY SERVICES	SAVVY	15-Dec-22	25.00		516,000.46 CR
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	8.39		515,992.07 CR
17-Dec-22	CHQ. NO 001304 AFRICAN PLANTATIONS KLM L	BranchTelle	17-Dec-22	45,000.00		470,992.07 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	12.00		470,980.07 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2.16		470,977.91 CR
20-Dec-22	CHQ. NO. 001307 AFRICAN P TATA AFRI	BPWR	20-Dec-22	654.19		470,323.72 CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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AFRICAN PLANTATIONS KLM L
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Account No	0250324473400
Account Description	AFRICAN PLANTATIONS KLM LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	TZ#1306 TATA AFRICA HOLDINGS T LTD PURCHASE OF JOHN DEESE TRACTOR	SAVVY	20-Dec-22	29,621.67		440,702.05 CR
20-Dec-22	TZ#COMMISSISON: PURCHASE OF JOHN DEESE TRACTOR	SAVVY	20-Dec-22	4.50		440,697.55 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	0.81		440,696.74 CR
20-Dec-22	CH# LIBERTINO GROUP INC FINAL PAYMENT OF PRINCIPAL LOAN RECEIVED	SAVVY	20-Dec-22	86,126.00		354,570.74 CR
20-Dec-22	CH#COMMISSISON#12923: 224SI3804 FINAL PAYMENT OF PRINCIPAL LOAN RECEIVED	SAVVY	20-Dec-22	46.61		354,524.13 CR
20-Dec-22	OVERSEE_CHARGE#129: 32224SI3804#TRANSFER TO LIBERTINO GROUP IN	SAVVY	20-Dec-22	25.00		354,499.13 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	8.39		354,490.74 CR
21-Dec-22	CHQ. NO 001310 AFRICAN PLANTATIONS KLM L	BranchTelle	21-Dec-22	50,000.00		304,490.74 CR
21-Dec-22	CHQ. NO. 001309	BPWR	21-Dec-22	117.75		304,372.99 CR
22-Dec-22	AFRICAN P TATA AFRI CH#1308 ALEJANDRO GALANTE ESCOBAT FULL LOAN REPAYMENT AND INTEREST LESS 15F	SAVVY	22-Dec-22	256,198.00		48,174.99 CR
22-Dec-22	CH#COMMISSISON#12938: 224SI3804 FULL LOAN REPAYMENT AND INTEREST LESS 15PERC	SAVVY	22-Dec-22	46.61		48,128.38 CR
22-Dec-22	OVERSEE_CHARGE#129: 34224SI3804#TRANSFER TO ALEJANDRO GALANTE ESCOBAT	SAVVY	22-Dec-22	25.00		48,103.38 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	8.39		48,094.99 CR
23-Dec-22	CHQ.NO. 001311 HERBERT MZUYU	SVR	23-Dec-22	3,026.00		45,068.99 CR
23-Dec-22	ENCASH CHRQ CHQ 001311	BPWR	23-Dec-22	30.26		45,038.73 CR

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AFRICAN PLANTATIONS KLM L
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Account No	0250324473400
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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	5.45		45,033.28 CR
28-Dec-22	IL#1312 GUTTIS AGRICULTURE AND IRRIGATION LTD ADVANCE PAYMENT ON IRRIGATIO	SAVVY	28-Dec-22	30,000.00		15,033.28 CR
28-Dec-22	IL#COMMISSISON#129645(64SI3804 ADVANCE PAYMENT ON IRRIGATIO PIPES	SAVVY	28-Dec-22	46.61		14,986.67 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	8.39		14,978.28 CR
30-Dec-22	CHQ. NO 001313 AFRICAN PLANTATIONS KLM L	BranchTelle	30-Dec-22	10,000.00		4,978.28 CR
	TOTAL VALUE			3,187,701.59	3,061,647.98	
CLEAR BALANCE AS ON 23-Apr-24						4,978.28 CR
BOOK BALANCE AS ON 23-Apr-24						4,978.28 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 16-Jan-29

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