

Name of account : **SUNFLOWER HB TANZANIA LIMITED**

 Account owner : **SUNFLOWER HB TANZANIA LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/01/2024 to 10/12/2024**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006009**

 Account number : **9120002820372**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			437,973.92
09/01/2024	09/01/2024	LUCKSON		22,000.00	459,973.92
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	15,000.01		444,973.91
31/01/2024	31/01/2024	66268011534740	200,000.00		244,973.91
31/01/2024	31/01/2024	66275499538570	100,000.00		144,973.91
01/02/2024	01/02/2024	NBOLCHARGES31012024	4,720.00		140,253.91
02/02/2024	02/02/2024	IT24033TZ0108142 /URI/SUNFLOWER OIL FACTORY BH GLOBAL TRADE		24,750,000.00	24,890,253.91
05/02/2024	05/02/2024	66382895600616	7,600,000.00		17,290,253.91
06/02/2024	06/02/2024	NBOLCHARGES05022024	2,360.00		17,287,893.91
08/02/2024	08/02/2024	-		4,000,000.00	21,287,893.91
09/02/2024	09/02/2024	AKB		1,960,000.00	23,247,893.91
12/02/2024	12/02/2024	-		1,630,000.00	24,877,893.91
13/02/2024	13/02/2024	000007358263 522FTOT240440001 IMELDA CHRISTOPHER MDAMU //SALES OF SUNFLOWERCAKES		3,500,000.00	28,377,893.91
14/02/2024	14/02/2024	-		1,200,000.00	29,577,893.91
14/02/2024	14/02/2024	66702199709006	19,000,000.00		10,577,893.91
14/02/2024	14/02/2024	DEPOSIT LUCKY		812,000.00	11,389,893.91
15/02/2024	15/02/2024	NBOLCHARGES14022024	5,900.00		11,383,993.91
15/02/2024	15/02/2024	-		1,476,000.00	12,859,993.91
15/02/2024	15/02/2024	DEPOSIT LUCKEY		40,000.00	12,899,993.91
16/02/2024	15/02/2024	NBOLCHARGES14022024	5,900.00		12,894,093.91
17/02/2024	17/02/2024	-		4,550,000.00	17,444,093.91
17/02/2024	17/02/2024	DP		228,000.00	17,672,093.91
18/02/2024	18/02/2024	DEPOSIT LUCKSON KASSIM M		1,010,000.00	18,682,093.91
19/02/2024	19/02/2024	-		1,140,000.00	19,822,093.91
19/02/2024	19/02/2024	DEPOSIT LUCKSON KASSIM M		1,805,000.00	21,627,093.91
20/02/2024	20/02/2024	67074302780013	1,000,000.00		20,627,093.91
20/02/2024	20/02/2024	DEPOSIT LUCKY		522,000.00	21,149,093.91
21/02/2024	21/02/2024	NBOLCHARGES20022024	2,000.01		21,147,093.90
21/02/2024	21/02/2024	DEPOSIT LUCKSON KASSIM M		1,144,000.00	22,291,093.90
22/02/2024	22/02/2024	IT24052TZ0109751 ITT Pymt Commission BH GLOBAL TRADE	24,966.51		22,266,127.39
22/02/2024	22/02/2024	IT24052TZ0109751 /URI/SUNFLOWER OIL FACTORY BH GLOBAL TRADE		29,888,570.00	52,154,697.39
22/02/2024	22/02/2024	DEPOSIT LUCKY		962,000.00	53,116,697.39
23/02/2024	23/02/2024	DEP LUCKY		1,596,000.00	54,712,697.39
24/02/2024	24/02/2024	AKIBA		960,000.00	55,672,697.39
26/02/2024	26/02/2024	67611383844322	19,000,000.00		36,672,697.39
27/02/2024	27/02/2024	000007370406 522FTOT240580001 IMELDA CHRISTOPHER MDAMU //SELLING OF SUNFLOWER CAK		3,000,000.00	39,672,697.39
27/02/2024	27/02/2024	NBOLCHARGES26022024	5,900.00		39,666,797.39
27/02/2024	27/02/2024	DEPOSIT LUCKY		1,087,000.00	40,753,797.39
28/02/2024	28/02/2024	DEP LUCKSON		2,405,000.00	43,158,797.39
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	15,000.01		43,143,797.38
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24,000.00		43,119,797.38
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24,000.00		43,095,797.38
29/02/2024	29/02/2024	DEPOSIT LUCKSON		1,272,000.00	44,367,797.38
01/03/2024	01/03/2024	68211202921644	18,000,000.00		26,367,797.38
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24,000.00		26,343,797.38
01/03/2024	01/03/2024	SUNFLOER SALES LUCKSON		1,213,000.00	27,556,797.38
02/03/2024	02/03/2024	SUNFLOWER OIL SLES LUCKSON		1,447,000.00	29,003,797.38
03/03/2024	03/03/2024	SUNFLOWER OIL SALES LUCKY		406,000.00	29,409,797.38
04/03/2024	04/03/2024	68246518944003	1,000,000.00		28,409,797.38
04/03/2024	04/03/2024	NBOLCHARGES01032024	5,900.00		28,403,897.38
05/03/2024	04/03/2024	SUNFLOWER OIL SALES LUCKY		2,830,000.00	31,233,897.38
05/03/2024	05/03/2024	NBOLCHARGES04032024	2,000.01		31,231,897.37
05/03/2024	05/03/2024	SUNFLOWER OIL SALES LUCKY		862,000.00	32,093,897.37
06/03/2024	06/03/2024	68312236979785	19,000,000.00		13,093,897.37
06/03/2024	15/02/2024	NBOLCHARGES14022024		5,900.00	13,099,797.37
06/03/2024	06/03/2024	SUNFLOWER OIL SALES LUCKY		2,335,000.00	15,434,797.37
07/03/2024	07/03/2024	68336403994240	1,500,000.00		13,934,797.37

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TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
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Transaction date	Value date	Transaction description	Debits	Credits	Balance
07/03/2024	07/03/2024	AKIBA		2,000,000.00	15,934,797.37
07/03/2024	07/03/2024	NBOLCHARGES06032024	2,000.01		15,932,797.36
07/03/2024	07/03/2024	SUNFLOWER OIL SALES LUCKY		657,000.00	16,589,797.36
08/03/2024	08/03/2024	NBOLCHARGES07032024	2,360.00		16,587,437.36
08/03/2024	08/03/2024	000007381568 522FTOT240680002 IMELDA CHRISTOPHER MDAMU //SALES OF SUNFLOWER CAKE		3,552,000.00	20,139,437.36
09/03/2024	09/03/2024	AKIBA		1,500,000.00	21,639,437.36
09/03/2024	09/03/2024	SALES LUCKY		1,108,000.00	22,747,437.36
10/03/2024	10/03/2024	OIL SALES LUCKU		620,000.00	23,367,437.36
11/03/2024	11/03/2024	68382809025042	2,500,000.00		20,867,437.36
11/03/2024	11/03/2024	SALES LUCKY		570,000.00	21,437,437.36
12/03/2024	12/03/2024	LUCKSON		3,270,000.00	24,707,437.36
12/03/2024	12/03/2024	NBOLCHARGES11032024	2,000.01		24,705,437.35
13/03/2024	12/03/2024	68424796049892	4,040,000.00		20,665,437.35
13/03/2024	13/03/2024	AKIBA		1,500,000.00	22,165,437.35
13/03/2024	13/03/2024	NBOLCHARGES12032024	2,000.01		22,163,437.34
14/03/2024	14/03/2024	AKIBA		1,770,000.00	23,933,437.34
14/03/2024	14/03/2024	000007385221 522FTOT240740501 IMELDA CHRISTOPHER MDAMU //sales sunflower cake		6,140,000.00	30,073,437.34
15/03/2024	15/03/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,000,000.00	31,073,437.34
16/03/2024	16/03/2024	AKIBA		800,000.00	31,873,437.34
18/03/2024	17/03/2024	68509793102929	15,000,000.00		16,873,437.34
18/03/2024	18/03/2024	-		5,000,000.00	21,873,437.34
18/03/2024	18/03/2024	AKIBA		4,000,000.00	25,873,437.34
19/03/2024	18/03/2024	NBOLCHARGES17032024	2,000.01		25,871,437.33
19/03/2024	19/03/2024	OIL SALES LUCKY		2,618,000.00	28,489,437.33
20/03/2024	20/03/2024	AKIBA		1,500,000.00	29,989,437.33
21/03/2024	21/03/2024	AKIBA		4,074,000.00	34,063,437.33
21/03/2024	21/03/2024	SALES LUCKY		3,686,000.00	37,749,437.33
22/03/2024	22/03/2024	AKIBA		3,510,000.00	41,259,437.33
25/03/2024	25/03/2024	68691072202499	11,300,000.00		29,959,437.33
25/03/2024	25/03/2024	AKIBA		3,350,000.00	33,309,437.33
25/03/2024	25/03/2024	SALES LUCKY		6,572,000.00	39,881,437.33
26/03/2024	26/03/2024	68753825231195	15,400,000.00		24,481,437.33
26/03/2024	26/03/2024	NBOLCHARGES25032024	5,900.00		24,475,537.33
26/03/2024	26/03/2024	SALES LUCKY		1,200,000.00	25,675,537.33
27/03/2024	27/03/2024	68790512248269	1,020,000.00		24,655,537.33
27/03/2024	27/03/2024	NBOLCHARGES26032024	5,900.00		24,649,637.33
27/03/2024	27/03/2024	AKIBA		3,500,000.00	28,149,637.33
27/03/2024	27/03/2024	CASH BACK LUCKY		6,420,000.00	34,569,637.33
27/03/2024	27/03/2024	CASHBACK LUCKY		3,220,000.00	37,789,637.33
27/03/2024	27/03/2024	CASH BACK LUCKY		870,000.00	38,659,637.33
28/03/2024	28/03/2024	NBOLCHARGES27032024	2,360.00		38,657,277.33
28/03/2024	28/03/2024	68885943287073	20,750,000.00		17,907,277.33
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24,000.00		17,883,277.33
28/03/2024	28/03/2024	AKIBA		4,000,000.00	21,883,277.33
29/03/2024	29/03/2024	AKIBA		630,000.00	22,513,277.33
30/03/2024	30/03/2024	SALES LUCKY		2,671,000.00	25,184,277.33
30/03/2024	30/03/2024	SALES LUCKY		50,000.00	25,234,277.33
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	15,000.01		25,219,277.32
02/04/2024	01/04/2024	DP		3,000,000.00	28,219,277.32
02/04/2024	01/04/2024	AKIBA 20810011660 IMELDA CHRISTOPH		3,000,000.00	31,219,277.32
02/04/2024	02/04/2024	NBOLCHARGES28032024	5,900.00		31,213,377.32
02/04/2024	02/04/2024	AGB CASHIN LUCKY MALIPO 2557574913 900007		3,050,000.00	34,263,377.32
03/04/2024	03/04/2024	SALES LUCKY		3,522,000.00	37,785,377.32
04/04/2024	04/04/2024	AKIBA		4,000,000.00	41,785,377.32
04/04/2024	04/04/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,000,000.00	42,785,377.32
08/04/2024	08/04/2024	AGB CASHIN LUCKEY KUWEKA 255757491 900007		2,520,000.00	45,305,377.32
08/04/2024	08/04/2024	AKIBA 20810011660 IMELDA CHRISTOPH		772,000.00	46,077,377.32
08/04/2024	08/04/2024	AGB CASHIN LUCKEY KUWEKA 255757491 900007		1,700,000.00	47,777,377.32
09/04/2024	09/04/2024	69062892437772	695,000.00		47,082,377.32
09/04/2024	09/04/2024	69066639439235	21,875,000.00		25,207,377.32
09/04/2024	09/04/2024	LUCKY LUCKEY		4,736,000.00	29,943,377.32
10/04/2024	10/04/2024	AGB CASHIN LUCKSON AKIBA 255757491 900007		2,000,000.00	31,943,377.32
11/04/2024	10/04/2024	SALES LUCKY		1,601,000.00	33,544,377.32
12/04/2024	11/04/2024	SALES LUCKY		1,334,000.00	34,878,377.32

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/04/2024	12/04/2024	69087162474333	90,000.00		34,788,377.32
12/04/2024	12/04/2024	NBOLCHARGES09042024	7,900.01		34,780,477.31
13/04/2024	13/04/2024	SALES LUCKEY		2,331,000.00	37,111,477.31
13/04/2024	13/04/2024	SALES LUCKY		925,000.00	38,036,477.31
13/04/2024	13/04/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,000,000.00	39,036,477.31
15/04/2024	15/04/2024	NBOLCHARGES12042024	2,360.00		39,034,117.31
15/04/2024	15/04/2024	-		2,600,000.00	41,634,117.31
15/04/2024	15/04/2024	69184559513090	8,850,000.00		32,784,117.31
16/04/2024	16/04/2024	AKIBA		1,100,000.00	33,884,117.31
16/04/2024	16/04/2024	NBOLCHARGES15042024	2,360.00		33,881,757.31
17/04/2024	17/04/2024	69222847536946	3,500,000.00		30,381,757.31
18/04/2024	18/04/2024	NBOLCHARGES17042024	2,360.00		30,379,397.31
18/04/2024	18/04/2024	CDM LUCKSON		3,559,000.00	33,938,397.31
18/04/2024	18/04/2024	69273928558477	4,000,000.00		29,938,397.31
18/04/2024	18/04/2024	SALES LUCKY		1,442,000.00	31,380,397.31
19/04/2024	19/04/2024	NBOLCHARGES18042024	2,360.00		31,378,037.31
20/04/2024	20/04/2024	OIL SALES LUCKY		4,577,000.00	35,955,037.31
21/04/2024	21/04/2024	69307417581864	4,500,000.00		31,455,037.31
22/04/2024	22/04/2024	69307413582133	21,275,000.00		10,180,037.31
22/04/2024	22/04/2024	AGB CASHIN LUCKEY MALIPO 255757491 900007		1,800,000.00	11,980,037.31
22/04/2024	22/04/2024	69330780592979	800,000.00		11,180,037.31
22/04/2024	22/04/2024	NBOLCHARGES21042024	2,000.01		11,178,037.30
22/04/2024	22/04/2024	SALES LUCKY		1,707,000.00	12,885,037.30
23/04/2024	23/04/2024	NBOLCHARGES22042024	8,260.00		12,876,777.30
23/04/2024	23/04/2024	AGB CASHIN LUCKY MALIPO 2557574913 900007		1,400,000.00	14,276,777.30
23/04/2024	23/04/2024	SALES LUCKY		1,105,000.00	15,381,777.30
24/04/2024	24/04/2024	SALES MBEYA LUCKY		2,008,000.00	17,389,777.30
25/04/2024	25/04/2024	69415270629943	5,000,000.00		12,389,777.30
25/04/2024	25/04/2024	AGB CASHIN LUCKY MALIPO 255612591 900007		1,500,000.00	13,889,777.30
27/04/2024	27/04/2024	SALES LUCKY		4,435,000.00	18,324,777.30
29/04/2024	29/04/2024	NBOLCHARGES25042024	2,000.01		18,322,777.29
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	15,000.01		18,307,777.28
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24,000.00		18,283,777.28
01/05/2024	01/05/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		3,000,000.00	21,283,777.28
01/05/2024	01/05/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		2,000,000.00	23,283,777.28
02/05/2024	02/05/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,944,000.00	25,227,777.28
02/05/2024	02/05/2024	-		1,158,000.00	26,385,777.28
03/05/2024	03/05/2024	MBEYA SALES LUCKY		4,075,000.00	30,460,777.28
04/05/2024	04/05/2024	-		868,000.00	31,328,777.28
04/05/2024	04/05/2024	-		1,700,000.00	33,028,777.28
06/05/2024	06/05/2024	69687846770661	1,000.00		33,027,777.28
06/05/2024	06/05/2024	SALES LUCKY		1,628,000.00	34,655,777.28
07/05/2024	06/05/2024	NBOLCHARGES06052024	2,360.00		34,653,417.28
08/05/2024	08/05/2024	-		2,000,000.00	36,653,417.28
08/05/2024	08/05/2024	69767533816836	22,000,000.00		14,653,417.28
09/05/2024	09/05/2024	AGB CASHIN LUCKSON AKIBA 255757491 900007		1,800,000.00	16,453,417.28
09/05/2024	09/05/2024	-		2,000,000.00	18,453,417.28
10/05/2024	10/05/2024	69815787014697	500,000.00		17,953,417.28
11/05/2024	11/05/2024	AGB CASHIN LUCKY MALIPO 2557574913 900007		500,000.00	18,453,417.28
11/05/2024	11/05/2024	SALES LUCKY		5,000,000.00	23,453,417.28
14/05/2024	10/05/2024	NBOLCHARGES10052024	2,360.00		23,451,057.28
15/05/2024	13/05/2024	69823058221114	1,500,000.00		21,951,057.28
15/05/2024	14/05/2024	NBOLCHARGES14052024	2,360.00		21,948,697.28
15/05/2024	15/05/2024	DP		6,000,000.00	27,948,697.28
15/05/2024	15/05/2024	AGB CASHIN LUCKEY MALIPO 255757491 900007		3,000,000.00	30,948,697.28
15/05/2024	15/05/2024	AGB CASHIN LUK DEPOSIT 25575749136 900007		220,000.00	31,168,697.28
16/05/2024	16/05/2024	69903361430455	3,500,000.00		27,668,697.28
16/05/2024	16/05/2024	AKIBA 20810011660 IMELDA CHRISTOPH		3,000,000.00	30,668,697.28
16/05/2024	16/05/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,000,000.00	31,668,697.28
16/05/2024	16/05/2024	MBEYA SALES LUCKY		1,605,000.00	33,273,697.28
17/05/2024	17/05/2024	AKIBA 20810011660 IMELDA CHRISTOPH		1,000,000.00	34,273,697.28
17/05/2024	16/05/2024	NBOLCHARGES16052024	2,360.00		34,271,337.28
18/05/2024	18/05/2024	SALES LUCKY		1,482,000.00	35,753,337.28
20/05/2024	20/05/2024	69981948883276	7,700,000.00		28,053,337.28
21/05/2024	21/05/2024	AGB CASHIN LUCKY MALIPO 2557574913 900007		2,500,000.00	30,553,337.28

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**Account owner : **SUNFLOWER HB TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/05/2024	21/05/2024	LUCKY SALES		430,000.00	30,983,337.28
21/05/2024	21/05/2024	LUCKY SALES		100,000.00	31,083,337.28
22/05/2024	22/05/2024	SALES LUCKY		310,000.00	31,393,337.28
23/05/2024	08/05/2024	NBOLCHARGES08052024	5,900.00		31,387,437.28
23/05/2024	20/05/2024	NBOLCHARGES20052024	2,360.00		31,385,077.28
24/05/2024	23/05/2024	SALES LUCKY		1,031,000.00	32,416,077.28
27/05/2024	27/05/2024	70175811752767	3,000,000.00		29,416,077.28
27/05/2024	27/05/2024	SALES LUCKY		190,000.00	29,606,077.28
28/05/2024	28/05/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		3,000,000.00	32,606,077.28
28/05/2024	27/05/2024	NBOLCHARGES27052024	2,360.00		32,603,717.28
29/05/2024	29/05/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		2,092,000.00	34,695,717.28
29/05/2024	29/05/2024	TIPS FT 18FC52ACF93BDABB 01J2040868600 FELIX FOCUSY MUS		3,000,000.00	37,695,717.28
31/05/2024	31/05/2024	70319331241489	5,000,000.00		32,695,717.28
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	15,000.01		32,680,717.27
01/06/2024	01/06/2024	AKIBA LUCKSON		340,000.00	33,020,717.27
01/06/2024	01/06/2024	MBEYA LUCKY		110,000.00	33,130,717.27
03/06/2024	31/05/2024	NBOLCHARGES31052024	2,360.00		33,128,357.27
05/06/2024	05/06/2024	000007456297 522FTOT241570002 IMELDA CHRISTOPH		20,000,000.00	53,128,357.27
06/06/2024	06/06/2024	MALIPO		250,000.00	53,378,357.27
06/06/2024	31/05/2024	BOL MONTHLY FEE FOR MAY 2024	24,000.00		53,354,357.27
09/06/2024	09/06/2024	DEPOSIT LUCKY		222,000.00	53,576,357.27
11/06/2024	11/06/2024	70535159731079	2,000,000.00		51,576,357.27
12/06/2024	11/06/2024	NBOLCHARGES11062024	2,360.00		51,573,997.27
14/06/2024	14/06/2024	70644938090320	5,000,000.00		46,573,997.27
18/06/2024	18/06/2024	SALES ANNA		774,000.00	47,347,997.27
18/06/2024	14/06/2024	NBOLCHARGES14062024	2,360.00		47,345,637.27
19/06/2024	19/06/2024	70710623150012	3,000,000.00		44,345,637.27
19/06/2024	19/06/2024	AKIBA 20810011660 IMELDA CHRISTOPH		279,500.00	44,625,137.27
19/06/2024	19/06/2024	ANA		400,000.00	45,025,137.27
20/06/2024	20/06/2024	70739880900019	1,200,000.00		43,825,137.27
20/06/2024	20/06/2024	SALES ANNA		322,000.00	44,147,137.27
20/06/2024	19/06/2024	NBOLCHARGES19062024	2,360.00		44,144,777.27
20/06/2024	20/06/2024	ANA		378,500.00	44,523,277.27
21/06/2024	20/06/2024	NBOLCHARGES20062024	2,360.00		44,520,917.27
21/06/2024	21/06/2024	ANA		990,000.00	45,510,917.27
25/06/2024	25/06/2024	KUWEKA ANNA		390,000.00	45,900,917.27
27/06/2024	27/06/2024	A 176000 TZS TRANSFER FROM LUCKSON 016171009294 LUCKSON MBEDULE		176,000.00	46,076,917.27
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	15,000.01		46,061,917.26
01/07/2024	01/07/2024	SALES ANNA		544,000.00	46,605,917.26
01/07/2024	01/07/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		1,456,000.00	48,061,917.26
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24,000.00		48,037,917.26
03/07/2024	03/07/2024	KUWEKA ANNA		844,000.00	48,881,917.26
03/07/2024	03/07/2024	ANA		549,000.00	49,430,917.26
04/07/2024	04/07/2024	71167437147136	17,000,000.00		32,430,917.26
05/07/2024	05/07/2024	SALES ANNA		356,000.00	32,786,917.26
05/07/2024	04/07/2024	NBOLCHARGES04072024	5,900.00		32,781,017.26
05/07/2024	05/07/2024	71196606188290	3,000,000.00		29,781,017.26
05/07/2024	05/07/2024	71197200188926	500,000.00		29,281,017.26
06/07/2024	06/07/2024	SALES ANNA		1,299,000.00	30,580,017.26
08/07/2024	08/07/2024	71221713328397	3,550,000.00		27,030,017.26
08/07/2024	05/07/2024	NBOLCHARGES05072024	4,720.00		27,025,297.26
09/07/2024	08/07/2024	A 110000 TZS TRANSFER FROM LUCKSON 016171009294 LUCKSON MBEDULE		110,000.00	27,135,297.26
09/07/2024	09/07/2024	SALES ANNA		600,000.00	27,735,297.26
09/07/2024	08/07/2024	NBOLCHARGES08072024	2,360.00		27,732,937.26
09/07/2024	09/07/2024	IT24190TZ0122822 ITT Pymt Commission BH GLOBAL TRADE	25,985.96		27,706,951.30
09/07/2024	09/07/2024	IT24190TZ0122822 /URI/PER LOAN AGREEMENT FOR BH GLOBAL TRADE		51,909,000.00	79,615,951.30
09/07/2024	09/07/2024	000007488688 522FTOT241910001 IMELDA CHRISTOPH		3,500,000.00	83,115,951.30
10/07/2024	10/07/2024	71281520392987	14,040,000.00		69,075,951.30
11/07/2024	11/07/2024	ANA		419,000.00	69,494,951.30
11/07/2024	10/07/2024	NBOLCHARGES10072024	5,900.00		69,489,051.30
12/07/2024	12/07/2024	SALES ANNA		645,000.00	70,134,051.30
12/07/2024	12/07/2024	71335642449552	750,000.00		69,384,051.30
14/07/2024	13/07/2024	BIASHARA YA MAFUTA 20810011660 IMELDA CHRISTOPH		645,000.00	70,029,051.30
15/07/2024	15/07/2024	71364986615139	500,000.00		69,529,051.30

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**Account owner : **SUNFLOWER HB TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/07/2024	16/07/2024	71383094652555	3,500,000.00		66,029,051.30
16/07/2024	16/07/2024	IT24197TZ0123549 /URI/PER LOAN AGREEMENT FOR BH GLOBAL TRADE		78,000,000.00	144,029,051.30
16/07/2024	16/07/2024	71391325656609	580,000.00		143,449,051.30
16/07/2024	16/07/2024	71391222656617	2,947,500.00		140,501,551.30
16/07/2024	12/07/2024	NBOLCHARGES12072024	2,360.00		140,499,191.30
17/07/2024	17/07/2024	SALES ANNA		539,000.00	141,038,191.30
18/07/2024	18/07/2024	71431313741655	5,000,000.00		136,038,191.30
18/07/2024	18/07/2024	SALES ANNA		969,000.00	137,007,191.30
19/07/2024	19/07/2024	SALES ANNA		670,000.00	137,677,191.30
19/07/2024	19/07/2024	SALES ANNA		13,000.00	137,690,191.30
20/07/2024	20/07/2024	ANNA		1,352,000.00	139,042,191.30
20/07/2024	20/07/2024	A 100000 TZS TRANSFER FROM LUCKSON 016171009294 LUCKSON MBEDULE		100,000.00	139,142,191.30
23/07/2024	23/07/2024	SALES ANNA		480,000.00	139,622,191.30
23/07/2024	23/07/2024	SALES ANNA		245,000.00	139,867,191.30
23/07/2024	23/07/2024	71542604025728	750,000.00		139,117,191.30
23/07/2024	18/07/2024	NBOLCHARGES18072024	2,360.00		139,114,831.30
23/07/2024	15/07/2024	NBOLCHARGES15072024	2,360.00		139,112,471.30
23/07/2024	16/07/2024	NBOLCHARGES16072024	7,080.00		139,105,391.30
24/07/2024	24/07/2024	SALES ANNA		400,000.00	139,505,391.30
24/07/2024	23/07/2024	NBOLCHARGES23072024	2,360.00		139,503,031.30
25/07/2024	25/07/2024	SALES ANNA		980,000.00	140,483,031.30
25/07/2024	25/07/2024	KUWEKA ANNA		155,000.00	140,638,031.30
26/07/2024	26/07/2024	SALES ANNA		1,297,000.00	141,935,031.30
26/07/2024	26/07/2024	71669931171443	750,000.00		141,185,031.30
26/07/2024	26/07/2024	BIASHARA 20810011660 IMELDA CHRISTOPH		702,850.00	141,887,881.30
27/07/2024	27/07/2024	ANNA		638,000.00	142,525,881.30
29/07/2024	29/07/2024	71700188354277	3,000,000.00		139,525,881.30
30/07/2024	29/07/2024	NBOLCHARGES29072024	2,360.00		139,523,521.30
30/07/2024	26/07/2024	NBOLCHARGES26072024	2,360.00		139,521,161.30
31/07/2024	31/07/2024	SALES ANNA		1,000,000.00	140,521,161.30
31/07/2024	31/07/2024	SALES ANNA		287,000.00	140,808,161.30
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	15,000.01		140,793,161.29
31/07/2024	31/07/2024	71817124453695	1,900,000.00		138,893,161.29
31/07/2024	31/07/2024	BOL MONTHLY FEE FOR JULY 2024	24,000.00		138,869,161.29
01/08/2024	01/08/2024	RMP NUMBER 2053611		1,219,000.00	140,088,161.29
01/08/2024	31/07/2024	NBOLCHARGES31072024	2,360.00		140,085,801.29
02/08/2024	02/08/2024	ANNA		312,000.00	140,397,801.29
02/08/2024	02/08/2024	71866574534544	750,000.00		139,647,801.29
05/08/2024	02/08/2024	NBOLCHARGES02082024	2,360.00		139,645,441.29
06/08/2024	05/08/2024	A 150000 TZS TRANSFER FROM LUCKSON 016171009294 LUCKSON MBEDULE		150,000.00	139,795,441.29
06/08/2024	06/08/2024	ANNA		1,010,000.00	140,805,441.29
07/08/2024	07/08/2024	ANNA		1,660,000.00	142,465,441.29
07/08/2024	07/08/2024	71966269739989	750,000.00		141,715,441.29
08/08/2024	08/08/2024	SALES ANNA		2,241,000.00	143,956,441.29
09/08/2024	07/08/2024	NBOLCHARGES07082024	2,360.00		143,954,081.29
11/08/2024	11/08/2024	A 100000 TZS TRANSFER FROM LUCKSON 016171009294 LUCKSON MBEDULE		100,000.00	144,054,081.29
12/08/2024	12/08/2024	ANNA		801,000.00	144,855,081.29
12/08/2024	12/08/2024	72053936966381	750,000.00		144,105,081.29
12/08/2024	12/08/2024	72054032966375	225,000.00		143,880,081.29
12/08/2024	12/08/2024	72060154969990	4,490,000.00		139,390,081.29
13/08/2024	13/08/2024	SALES ANNA		398,000.00	139,788,081.29
13/08/2024	13/08/2024	72074793004931	36,655,290.00		103,132,791.29
13/08/2024	12/08/2024	NBOLCHARGES12082024	7,080.00		103,125,711.29
14/08/2024	14/08/2024	SALES ANNA		510,000.00	103,635,711.29
14/08/2024	13/08/2024	NBOLCHARGES13082024	5,900.00		103,629,811.29
14/08/2024	14/08/2024	72110755061738	15,600,000.00		88,029,811.29
15/08/2024	15/08/2024	SALES ANNA		172,000.00	88,201,811.29
15/08/2024	15/08/2024	72139063111874	100,000.00		88,101,811.29
15/08/2024	15/08/2024	72139451111888	1,600,000.00		86,501,811.29
15/08/2024	14/08/2024	NBOLCHARGES14082024	2,360.00		86,499,451.29
16/08/2024	15/08/2024	NBOLCHARGES15082024	4,720.00		86,494,731.29
19/08/2024	19/08/2024	72194715193117	10,000,000.00		76,494,731.29
19/08/2024	19/08/2024	72194636193113	9,050,000.00		67,444,731.29

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**

 Account owner : **SUNFLOWER HB TANZANIA LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/08/2024	19/08/2024	NBOLCHARGES19082024	8,260.00		67,436,471.29
21/08/2024	21/08/2024	72266531232924	750,000.00		66,686,471.29
22/08/2024	21/08/2024	NBOLCHARGES21082024	2,360.00		66,684,111.29
23/08/2024	23/08/2024	72321344261127	1,000,000.00		65,684,111.29
23/08/2024	23/08/2024	72332225266959	44,000.00		65,640,111.29
26/08/2024	26/08/2024	72378152290790	44,000.00		65,596,111.29
26/08/2024	23/08/2024	NBOLCHARGES23082024	4,720.00		65,591,391.29
27/08/2024	27/08/2024	72407599305580	4,000,000.00		61,591,391.29
27/08/2024	26/08/2024	NBOLCHARGES26082024	2,360.00		61,589,031.29
27/08/2024	27/08/2024	BNF MT 103 RTN 24 08 23 REASON In		44,000.00	61,633,031.29
28/08/2024	28/08/2024	72428750318313	500,000.00		61,133,031.29
28/08/2024	28/08/2024	72439047323407	22,000.00		61,111,031.29
28/08/2024	28/08/2024	72454588330617	9,500,000.00		51,611,031.29
28/08/2024	27/08/2024	NBOLCHARGES27082024	2,360.00		51,608,671.29
29/08/2024	29/08/2024	72481533343733	750,000.00		50,858,671.29
29/08/2024	28/08/2024	NBOLCHARGES28082024	7,080.00		50,851,591.29
30/08/2024	29/08/2024	NBOLCHARGES29082024	2,360.00		50,849,231.29
30/08/2024	30/08/2024	BOL MONTHLY FEE FOR Aug Aug 2024	24,000.00		50,825,231.29
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	15,000.01		50,810,231.28
02/09/2024	02/09/2024	72597266400154	250,000.00		50,560,231.28
02/09/2024	02/09/2024	72597184400164	5,217,000.00		45,343,231.28
02/09/2024	02/09/2024	72601036401769	500,000.00		44,843,231.28
03/09/2024	02/09/2024	NBOLCHARGES02092024	7,080.00		44,836,151.28
03/09/2024	03/09/2024	72623406414340	10,530,000.00		34,306,151.28
03/09/2024	03/09/2024	72623851414477	1,500,000.00		32,806,151.28
03/09/2024	03/09/2024	72634272419726	350,000.00		32,456,151.28
04/09/2024	03/09/2024	NBOLCHARGES03092024	10,620.00		32,445,531.28
04/09/2024	04/09/2024	72662907437547	400,000.00		32,045,531.28
05/09/2024	05/09/2024	03 09 2024 AND 04 09 2024 ANNA		297,000.00	32,342,531.28
05/09/2024	05/09/2024	72694047463507	3,910,000.00		28,432,531.28
05/09/2024	05/09/2024	72693839463521	400,000.00		28,032,531.28
06/09/2024	04/09/2024	NBOLCHARGES04092024	1,180.00		28,031,351.28
06/09/2024	06/09/2024	SALES ANNA		448,000.00	28,479,351.28
06/09/2024	06/09/2024	IT24249TZ0128934 /URI/SUNFLOWER OIL FARMING AND BH GLOBAL TRADE		78,891,262.50	107,370,613.78
06/09/2024	06/09/2024	IT24249TZ0128934 ITT Pymt Commission BH GLOBAL TRADE	26,315.78		107,344,298.00
06/09/2024	06/09/2024	72720405480711	222,000.00		107,122,298.00
06/09/2024	05/09/2024	NBOLCHARGES05092024	4,720.00		107,117,578.00
07/09/2024	07/09/2024	ANNA		315,000.00	107,432,578.00
08/09/2024	08/09/2024	SEED CAKES SALES 61910052857 OCTAVIAN BAHA SA		2,160,000.00	109,592,578.00
09/09/2024	09/09/2024	72746163506011	400,000.00		109,192,578.00
09/09/2024	09/09/2024	72746095506018	4,597,000.00		104,595,578.00
09/09/2024	09/09/2024	72746002506024	9,500,000.00		95,095,578.00
09/09/2024	09/09/2024	72745909506031	15,709,410.00		79,386,168.00
09/09/2024	06/09/2024	NBOLCHARGES06092024	2,360.00		79,383,808.00
10/09/2024	10/09/2024	SALES ANNA		196,000.00	79,579,808.00
10/09/2024	09/09/2024	NBOLCHARGES09092024	12,980.00		79,566,828.00
11/09/2024	11/09/2024	SALES ANNA		234,000.00	79,800,828.00
11/09/2024	11/09/2024	REMAINS SALES AT KIBAIGWA 61910052857 OCTAVIAN BAHA SA		2,407,500.00	82,208,328.00
11/09/2024	11/09/2024	72811512550667	500,000.00		81,708,328.00
11/09/2024	11/09/2024	72811451550675	2,500,000.00		79,208,328.00
12/09/2024	12/09/2024	SALES ANNA		117,000.00	79,325,328.00
12/09/2024	12/09/2024	72836637587597	4,900,000.00		74,425,328.00
12/09/2024	12/09/2024	72836564587612	6,105,000.00		68,320,328.00
12/09/2024	11/09/2024	NBOLCHARGES11092024	4,720.00		68,315,608.00
13/09/2024	13/09/2024	ANNA		576,000.00	68,891,608.00
13/09/2024	12/09/2024	NBOLCHARGES12092024	4,720.00		68,886,888.00
16/09/2024	16/09/2024	SALES ANNA		116,000.00	69,002,888.00
17/09/2024	17/09/2024	72930991456425	13,318,300.00		55,684,588.00
17/09/2024	17/09/2024	72931821456800	150,000.00		55,534,588.00
17/09/2024	17/09/2024	72932454457148	100,000.00		55,434,588.00
17/09/2024	17/09/2024	SALES ANNA		1,451,000.00	56,885,588.00
18/09/2024	18/09/2024	72949027260068	5,000,000.00		51,885,588.00
18/09/2024	18/09/2024	SALES ANNA		4,634,000.00	56,519,588.00
18/09/2024	18/09/2024	72977343041116	5,580,000.00		50,939,588.00

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**Account owner : **SUNFLOWER HB TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/09/2024	19/09/2024	SALES ANNA		4,163,000.00	55,102,588.00
19/09/2024	18/09/2024	NBOLCHARGES18092024	4,720.00		55,097,868.00
19/09/2024	19/09/2024	73017268260193	50,000.00		55,047,868.00
20/09/2024	20/09/2024	73044184690064	438,000.00		54,609,868.00
20/09/2024	20/09/2024	73044098690075	2,300,000.00		52,309,868.00
20/09/2024	20/09/2024	ANNA		651,000.00	52,960,868.00
20/09/2024	19/09/2024	NBOLCHARGES19092024	2,360.00		52,958,508.00
20/09/2024	17/09/2024	NBOLCHARGES17092024	17,700.00		52,940,808.00
23/09/2024	23/09/2024	73070064870272	600,000.00		52,340,808.00
23/09/2024	23/09/2024	SALES ANNA		1,059,000.00	53,399,808.00
23/09/2024	23/09/2024	REMAINS SALES 61910052857 OCTAVIAN BAHA SA		2,454,400.00	55,854,208.00
23/09/2024	20/09/2024	NBOLCHARGES20092024	4,720.00		55,849,488.00
24/09/2024	24/09/2024	SALES ANNA		634,000.00	56,483,488.00
24/09/2024	24/09/2024	73108972161335	10,600,000.00		45,883,488.00
25/09/2024	25/09/2024	SALES ANNA		606,000.00	46,489,488.00
25/09/2024	23/09/2024	NBOLCHARGES23092024	2,360.00		46,487,128.00
25/09/2024	24/09/2024	NBOLCHARGES24092024	5,900.00		46,481,228.00
26/09/2024	26/09/2024	SALES ANNA		857,000.00	47,338,228.00
26/09/2024	26/09/2024	TIPS FT 1922E030F985A855 0150215359700 MKOMBOZI FRESH O		5,000,000.00	52,338,228.00
26/09/2024	26/09/2024	73226163193491	4,027,500.00		48,310,728.00
27/09/2024	27/09/2024	73250993380465	600,000.00		47,710,728.00
27/09/2024	26/09/2024	NBOLCHARGES26092024	2,360.00		47,708,368.00
27/09/2024	27/09/2024	SALES ANNA		763,000.00	48,471,368.00
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	15,000.01		48,456,367.99
30/09/2024	30/09/2024	SALES ANNA		2,489,000.00	50,945,367.99
30/09/2024	30/09/2024	REMAINS SALE 61910052857 OCTAVIAN BAHA SA		2,537,600.00	53,482,967.99
30/09/2024	30/09/2024	73332903511339	2,050,000.00		51,432,967.99
30/09/2024	30/09/2024	73334018610048	200,000.00		51,232,967.99
30/09/2024	30/09/2024	73333855620008	400,000.00		50,832,967.99
30/09/2024	27/09/2024	NBOLCHARGES27092024	2,360.00		50,830,607.99
30/09/2024	30/09/2024	BOL MONTHLY FEE FOR Sep 2024	24,000.00		50,806,607.99
01/10/2024	01/10/2024	73356358760106	475,000.00		50,331,607.99
01/10/2024	30/09/2024	NBOLCHARGES30092024	7,080.00		50,324,527.99
01/10/2024	01/10/2024	SALES ANNA		2,016,000.00	52,340,527.99
02/10/2024	02/10/2024	SALES ANNA		1,140,000.00	53,480,527.99
02/10/2024	02/10/2024	73403817331024	11,000,000.00		42,480,527.99
02/10/2024	02/10/2024	73404501331685	3,000,000.00		39,480,527.99
02/10/2024	02/10/2024	73414836430339	300,000.00		39,180,527.99
02/10/2024	01/10/2024	NBOLCHARGES01102024	2,360.00		39,178,167.99
03/10/2024	03/10/2024	SALES ANNA		2,035,000.00	41,213,167.99
03/10/2024	02/10/2024	NBOLCHARGES02102024	10,620.00		41,202,547.99
04/10/2024	04/10/2024	SALES ANNA		674,000.00	41,876,547.99
07/10/2024	06/10/2024	REMAINS SALES FOR 62 SACS 61910052857 OCTAVIAN BAHA SA		2,579,200.00	44,455,747.99
07/10/2024	07/10/2024	SALES ANNA		1,164,000.00	45,619,747.99
08/10/2024	08/10/2024	SALES ANNA		1,689,000.00	47,308,747.99
09/10/2024	09/10/2024	73556186860066	3,000,000.00		44,308,747.99
09/10/2024	09/10/2024	SALES ANNA		4,433,000.00	48,741,747.99
10/10/2024	10/10/2024	SALES ANNA		3,469,000.00	52,210,747.99
10/10/2024	09/10/2024	NBOLCHARGES09102024	2,360.00		52,208,387.99
11/10/2024	11/10/2024	SALES ANNA		1,266,000.00	53,474,387.99
11/10/2024	11/10/2024	73612432042113	8,500,000.00		44,974,387.99
14/10/2024	14/10/2024	SALES ANNA		353,000.00	45,327,387.99
15/10/2024	15/10/2024	ANNA		2,079,000.00	47,406,387.99
15/10/2024	11/10/2024	NBOLCHARGES11102024	2,360.00		47,404,027.99
16/10/2024	16/10/2024	SALES ANNA		2,144,000.00	49,548,027.99
16/10/2024	16/10/2024	73697020950099	200,000.00		49,348,027.99
16/10/2024	16/10/2024	73696970950109	475,000.00		48,873,027.99
16/10/2024	16/10/2024	73696892950123	475,000.00		48,398,027.99
16/10/2024	16/10/2024	73696847950133	1,600,000.00		46,798,027.99
16/10/2024	16/10/2024	73708611950589	500,000.00		46,298,027.99
16/10/2024	16/10/2024	REMAINS SALE 61910052857 OCTAVIAN BAHA SA		2,552,000.00	48,850,027.99
16/10/2024	16/10/2024	73723741990414	1,856,000.00		46,994,027.99
16/10/2024	16/10/2024	73724556000246	1,800,000.00		45,194,027.99
17/10/2024	17/10/2024	SALES ANNA		198,000.00	45,392,027.99
18/10/2024	18/10/2024	73771487230454	13,000,000.00		32,392,027.99

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**

 Account owner : **SUNFLOWER HB TANZANIA LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/10/2024	18/10/2024	SALES ANNA		100,000.00	32,492,027.99
18/10/2024	16/10/2024	NBOLCHARGES16102024	16,520.00		32,475,507.99
21/10/2024	21/10/2024	SALES ANNA		100,000.00	32,575,507.99
22/10/2024	18/10/2024	NBOLCHARGES18102024	5,900.00		32,569,607.99
22/10/2024	22/10/2024	SALES ANNA		2,660,000.00	35,229,607.99
23/10/2024	23/10/2024	SALES ANNA		1,245,000.00	36,474,607.99
24/10/2024	24/10/2024	SALES ANNA		1,722,000.00	38,196,607.99
25/10/2024	25/10/2024	SALES ANNA		1,053,000.00	39,249,607.99
25/10/2024	25/10/2024	73975428095741	1,577,500.00		37,672,107.99
28/10/2024	28/10/2024	SALES ANNA		220,000.00	37,892,107.99
28/10/2024	28/10/2024	000007613082 619FTOT243020001 OCTAVIAN BAHA SA		2,293,600.00	40,185,707.99
28/10/2024	25/10/2024	NBOLCHARGES25102024	2,360.00		40,183,347.99
29/10/2024	29/10/2024	SALES ANNA		740,000.00	40,923,347.99
29/10/2024	29/10/2024	74041101154229	920,000.00		40,003,347.99
30/10/2024	30/10/2024	SALES ANNA		636,000.00	40,639,347.99
30/10/2024	30/10/2024	74075400171898	1,200,000.00		39,439,347.99
30/10/2024	29/10/2024	NBOLCHARGES29102024	2,360.00		39,436,987.99
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	15,000.01		39,421,987.98
31/10/2024	31/10/2024	SALES ANNA		636,000.00	40,057,987.98
31/10/2024	30/10/2024	NBOLCHARGES30102024	2,360.00		40,055,627.98
31/10/2024	31/10/2024	BOL MONTHLY FEE FOR Oct 2024	24,000.00		40,031,627.98
01/11/2024	01/11/2024	SALES ANNA		650,000.00	40,681,627.98
01/11/2024	01/11/2024	74173139210222	200,000.00		40,481,627.98
01/11/2024	01/11/2024	74173071210228	500,000.00		39,981,627.98
01/11/2024	01/11/2024	74172999210236	475,000.00		39,506,627.98
01/11/2024	01/11/2024	74172867210247	3,950,000.00		35,556,627.98
02/11/2024	02/11/2024	OIL SALES 61910052857 OCTAVIAN BAHA SA		3,000,000.00	38,556,627.98
03/11/2024	03/11/2024	SALES 61910052857 OCTAVIAN BAHA SA		2,152,500.00	40,709,127.98
04/11/2024	04/11/2024	SALES ANNA		861,000.00	41,570,127.98
04/11/2024	04/11/2024	74213491246648	6,500,000.00		35,070,127.98
04/11/2024	01/11/2024	NBOLCHARGES01112024	9,440.00		35,060,687.98
05/11/2024	05/11/2024	ANNA		432,000.00	35,492,687.98
05/11/2024	05/11/2024	74253668268706	6,000,000.00		29,492,687.98
05/11/2024	04/11/2024	NBOLCHARGES04112024	2,360.00		29,490,327.98
05/11/2024	05/11/2024	SALES AT 31 OCT AND 5 NOV 61910052857 OCTAVIAN BAHA SA		87,000.00	29,577,327.98
06/11/2024	06/11/2024	SALES ANNA		432,000.00	30,009,327.98
06/11/2024	06/11/2024	74266886277872	4,000,000.00		26,009,327.98
06/11/2024	06/11/2024	74266824277884	3,500,000.00		22,509,327.98
06/11/2024	05/11/2024	NBOLCHARGES05112024	2,360.00		22,506,967.98
07/11/2024	07/11/2024	SALES ANNA		212,000.00	22,718,967.98
07/11/2024	07/11/2024	SALES ANNA		4,000.00	22,722,967.98
07/11/2024	07/11/2024	EMPTY JERRYCANES SALES AND OIL 65L 61910052857 OCTAVIAN BAHA SA		133,000.00	22,855,967.98
07/11/2024	06/11/2024	NBOLCHARGES06112024	4,720.00		22,851,247.98
08/11/2024	08/11/2024	SALES ANNA		108,000.00	22,959,247.98
08/11/2024	08/11/2024	74340514330684	2,900,000.00		20,059,247.98
08/11/2024	08/11/2024	13 LITRE SALES 61910052857 OCTAVIAN BAHA SA		78,000.00	20,137,247.98
11/11/2024	11/11/2024	ANNA		216,000.00	20,353,247.98
13/11/2024	13/11/2024	74427810448083	4,385,000.00		15,968,247.98
13/11/2024	13/11/2024	IT24317TZ0135729 /URI/Agriculture Sunflowers BH GLOBAL TRADE		104,400,000.00	120,368,247.98
13/11/2024	08/11/2024	NBOLCHARGES08112024	2,360.00		120,365,887.98
14/11/2024	13/11/2024	NBOLCHARGES13112024	2,360.00		120,363,527.98
14/11/2024	14/11/2024	MAFUTA SALES 61910052857 OCTAVIAN BAHA SA		382,000.00	120,745,527.98
20/11/2024	20/11/2024	74585022654644	4,900,000.00		115,845,527.98
21/11/2024	20/11/2024	NBOLCHARGES20112024	2,360.00		115,843,167.98
26/11/2024	26/11/2024	74750229684035	750,000.00		115,093,167.98
26/11/2024	26/11/2024	74750096684043	900,000.00		114,193,167.98
30/11/2024	30/11/2024	MONTHLY MANAGEMENT FEE VAT	15,000.01		114,178,167.97
02/12/2024	26/11/2024	NBOLCHARGES26112024	4,720.00		114,173,447.97
02/12/2024	02/12/2024	74935631324517	4,652,200.00		109,521,247.97
03/12/2024	03/12/2024	74968453340892	42,000,000.00		67,521,247.97
03/12/2024	03/12/2024	74987881350603	600,000.00		66,921,247.97
03/12/2024	02/12/2024	NBOLCHARGES02122024	2,360.00		66,918,887.97
03/12/2024	30/11/2024	BOL MONTHLY FEE FOR Nov 2024	24,000.00		66,894,887.97
04/12/2024	03/12/2024	NBOLCHARGES03122024	8,260.00		66,886,627.97

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Name of account : **SUNFLOWER HB TANZANIA LIMITED**Account owner : **SUNFLOWER HB TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/12/2024	05/12/2024	75028640402918	1,000,000.00		65,886,627.97
06/12/2024	06/12/2024	75065661423267	6,000,000.00		59,886,627.97
06/12/2024	06/12/2024	75065592423276	2,000,000.00		57,886,627.97
06/12/2024	05/12/2024	NBOLCHARGES05122024	2,360.00		57,884,267.97
06/12/2024	06/12/2024	75079732431403	16,100,000.00		41,784,267.97
10/12/2024	10/12/2024	75122175720210	700,000.00		41,084,267.97
	10/12/2024	Closing balance			41,084,267.97

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	711,481,088.45
Credits	752,127,382.50

End of report**Printed 10/12/2024 11:54:19 EAT****Disclaimer**

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