

DEPOSIT ACCOUNT STATEMENT

Statement Date: 1/8/24 16:23 a

Name:	TANZANIA AND ISRAEL FARMERS CO-OPERATIVE SOCIETY L	Branch:	SOKO KUU DODOMA
Address:	MATHIAS MWATANO PENTECOSTAL CHURCH 4002 Dodoma Mjini Dodoma	Branch Code:	223
		Account Number:	223223000001
		Account Product:	Call Account (USD)
		Account Currency:	US Dollar (\$)
		From Date:	1-Jan-20
		To Date:	8-Jan-24
Open Date:	20-Jul-2022	OLD A/C Number:	

Opening Balance:

0.00

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
7/20/2022	7/20/2022		ROSE KIAZE	0.00	100.00	100.00
7/22/2022	7/22/2022		101 - Cash Deposit	0.00	40.00	140.00
7/26/2022	7/26/2022		CHRISTINE C NGONYANI	0.00	64.00	204.00
7/26/2022	7/26/2022		ROSE J KIAZE	0.00	213.00	417.00
7/31/2022	7/31/2022		TRA Excise USD On Ledger Fee USD	0.07	0.00	416.80
7/31/2022	7/31/2022		Value Added TaxUSD On Ledger Fee USD	0.14	0.00	416.87
7/31/2022	7/31/2022		Ledger Fee USD	0.70	0.00	416.09
8/10/2022	8/10/2022		ENE ROSE E USIRI	0.00	212.40	628.49
8/10/2022	8/10/2022		BAHATI NYAGAWA	0.00	212.40	840.89
8/10/2022	8/10/2022		MICHAEL IPYANA	0.00	212.40	1,053.29
8/10/2022	8/10/2022		JACOB M MUSA	0.00	212.40	1,265.69
8/10/2022	8/10/2022		STANTON NEWTON	0.00	42.48	1,308.17
8/11/2022	8/11/2022		ID CARD FEE IFO HASSAN ATILIO MBEGALOBatch [2231651528] - Account No [223223000001]	1.73	0.00	1,306.44
8/11/2022	8/11/2022		ID CARD FEE IFO CLEMENCE JOHN MGALULABatch [2231651528] - Account No [223223000001]	1.73	0.00	1,304.71

11/24/2023	11/24/2023		HASSAN MBEGALO	0.00	500.00	1,001.82
11/27/2023	11/27/2023		101 - Cash Deposit CHRISTINE NGONYANI	0.00	308.00	1,301.82
11/28/2023	11/28/2023		HASSAN MBEGALO	0.00	240.00	1,541.82
11/30/2023	11/30/2023		Ledger Fee USD	0.70	0.00	1,541.12
11/30/2023	11/30/2023		TRA Excise USD On Ledger Fee USD	0.07	0.00	1,540.92
11/30/2023	11/30/2023		Value Added TaxUSD On Ledger Fee USD	0.14	0.00	1,540.91
11/30/2023	11/30/2023		101 - Cash Deposit	0.00	400.00	1,940.91
12/1/2023	12/1/2023		BEING TITHES AND OFFERING null B/O INTERNATIONAL CHRISTIAN EMBASSY JERUSALEM	1,880.00	0.00	60.91
12/1/2023	12/1/2023		Outward RTGS Charge	55.00	0.00	5.91
12/30/2023	12/30/2023		CHRISTINE NGONYANI	0.00	600.00	605.91
12/30/2023	12/30/2023		TITHES AND OFFERINGS OF 24 MEMBERS null B/O INTERNATIONAL CHRISTIAN EMBASSY JERUSALEM	519.00	0.00	86.91
12/30/2023	12/30/2023		Outward RTGS Charge	55.00	0.00	31.91
12/31/2023	12/31/2023		Ledger Fee USD	0.70	0.00	31.21
12/31/2023	12/31/2023		TRA Excise USD On Ledger Fee USD	0.07	0.00	31.01
12/31/2023	12/31/2023		Value Added TaxUSD On Ledger Fee USD	0.14	0.00	31.00
12/31/2023	12/31/2023		9122 - Deposit Account Active Credit Interest Posting Event [223223000001]	0.00	0.06	31.06
12/31/2023	12/31/2023		Withholding Tax - Savings[223223000001-TANZANIA AND ISRAEL FARMERS CO-	0.01	0.00	31.05
1/5/2024	1/5/2024		TANZANIA AND ISRAEL CHRISTIAN MINISTRY	0.00	400.00	431.05
						Page 11 of 12

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
				Total Credit Amount:		87,742.42
				Number Of Debit		144
				Number Of Credit		121
				Current Balance:		431.05
				Available Balance:		431.05
				Printed By:		
			JM0025	Verified By:		
			Report Date:			
			1/8/24 16:23 a			
						Page null of 12

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/08/2024 08:46:03 AM

Printed By: aziath.mustapha

Page Number: 1 Of 3

Name: TANZANIA AND ISRAEL FISH FARM LIMITED

Customer No: 150246239

Address: DAR ES SALAAM
ILALA
TANZANIA

Branch: 225 - Mlimani City
Account Number: 22510099247
Account Description: TANZANIA AND ISRAEL FISH FARM LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 10/06/2024
Old Account Number: 22510099247
Account Currency: USD
From Date: 01/04/2024
To Date: 05/08/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
11/06/2024	11/06/2024	Mlimani City	001 Cash Deposit - HASSAN ATILIO MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2416333286743		0	100	100
11/06/2024	11/06/2024	Mlimani City	001 Cash Deposit - CHRISTINE CASSIAN NGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2416333286915		0	100	200
26/06/2024	26/06/2024	Mlimani City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		12.03	0	187.97
26/06/2024	26/06/2024	Mlimani City	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2.17	0	185.8
02/07/2024	02/07/2024	Mlimani City	001 Cash Deposit - tinthe & offerings by CHRISTINE NGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434400223		0	100	285.8
02/07/2024	02/07/2024	Mlimani City	001 Cash Deposit - TINTHE & OFFERING BY HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434400795		0	100	385.8
02/07/2024	02/07/2024	Mlimani City	001 Cash Deposit - BY HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434401007		0	11	396.8
02/07/2024	02/07/2024	Mlimani City	523 SCASH DENOMINATION FEE - BY HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434401007		0.46	0	396.34
02/07/2024	02/07/2024	Mlimani City	525 VAT Payable on Comm and Fees - BY HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434401007		0.08	0	396.26
02/07/2024	02/07/2024	Mlimani City	001 Cash Deposit - TINTHE & OFFERINGS BY MWANO ANNA From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434397604		0	100	496.26

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/08/2024 08:46:03 AM
 Printed By: aziath.mustapha
 Page Number: 2 Of 3

02/07/2024	02/07/2024	Mlimani City	001 Cash Deposit - TINTHE & OFFERINGS BY ESTHER JONES MWANO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418434397 915	0	100	596.26
03/07/2024	03/07/2024	Mbezi Luis	001 Cash Deposit - HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418534417 696	0	100	696.26
04/07/2024	04/07/2024	Bank House	001 Cash Deposit - BY HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418634511 073	0	100	796.26
04/07/2024	04/07/2024	Bank House	001 Cash Deposit - BY CHRISTINE NGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418634513 316	0	100	896.26
04/07/2024	04/07/2024	Bank House	001 Cash Deposit - BY CHRISTINE NYGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418634518 892	0	75	971.26
05/07/2024	05/07/2024	Mbezi Luis	001 Cash Deposit - HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418734581 255	0	100	1,071.26
06/07/2024	06/07/2024	Mlimani City	001 Cash Deposit - by hassan mbegalo From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2418834626 138	0	100	1,171.26
09/07/2024	09/07/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24070911029254 => Ultimate Beneficiary: / IL13031012000000695 718 * INTERNATIONAL CHRISTIAN EMBASSY JER => Remittance Info: /INV/TITHES AND OFFERINGS OF * //63 MEMBERS		1,011	0	160.26
09/07/2024	09/07/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24070911029254 => Ultimate Beneficiary: / IL13031012000000695 718 * INTERNATIONAL CHRISTIAN EMBASSY JER => Remittance Info: /INV/TITHES AND OFFERINGS OF * //63 MEMBERS		50.85	0	109.41
09/07/2024	09/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24070911029254 => Ultimate Beneficiary: / IL13031012000000695 718 * INTERNATIONAL CHRISTIAN EMBASSY JER => Remittance Info: /INV/TITHES AND OFFERINGS OF * //63 MEMBERS		9.15	0	100.26
15/07/2024	15/07/2024	Mkwawa	381 FUND TRANSF. SPEC RATE - Sender's Ref: 605FTFX241970001 MVEYANGE TUMANYISIWE AMON to TANZANIA AND ISRAEL FISH FARM LIMIT => Remittance Info: //safari		0	100	200.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 05/08/2024 08:46:03 AM

Printed By: aziath.mustapha

Page Number: 3 Of 3

16/07/2024	16/07/2024	Mkwawa	001 Cash Deposit - TUMANYISILE AMONI SANGA From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2419835052 796	0	150	350.26
16/07/2024	16/07/2024	Mkwawa	381 FUND TRANSF. SPEC RATE - Sender's Ref: 605FTFX241980001 MVEYANGE TUMANYISIWE AMON to TANZANIA AND ISRAEL FISH FARM LIMIT => Remittance Info: //safari		0	100	450.26
25/07/2024	25/07/2024	Mlimani City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	12.03	0	438.23
25/07/2024	25/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2.17	0	436.06
30/07/2024	30/07/2024	Mlimani City	001 Cash Deposit - HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421235716 131	0	100	536.06
30/07/2024	30/07/2024	Mlimani City	001 Cash Deposit - CHRISTINE CASSIAN NGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421235719 467	0	100	636.06
01/08/2024	01/08/2024	Kariakoo	001 Cash Deposit - HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421435809 227	0	100	736.06
02/08/2024	02/08/2024	Mbezi Luis	001 Cash Deposit - HASSAN MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421535856 981	0	100	836.06
02/08/2024	02/08/2024	Bank House	001 Cash Deposit - CHRISTINE NGONYANI From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421535859 771	0	100	936.06
03/08/2024	03/08/2024	Mlimani City	001 Cash Deposit - HASSAN ATILIO MBEGALO From TANZANIA AND ISRAEL FISH FARM LIMITED	FJB2421635898 077	0	100	1,036.06

Total Debit Amount: 1,099.94

Total Credit Amount: 2,136

Number of Debit Transactions: 9

Number of Credit Transactions: 22

Current Balance: 1,036.06

Uncollected Amount: 0

Available Balance: 1,036.06

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 5/23/24 6:45 PM

Name:	TANZANIA AND ISRAEL FARMERS CO-OPERATIVE SOCIETY L	Branch:	SOKO KUU DODOMA
Address:	MATHIAS MWATANO PENTECOSTAL CHURCH 4002 Dodoma Mjini Dodoma	Branch Code:	223
		Account Number:	223218000070
		Account Product:	Informal Group Account
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Apr-24
		To Date:	23-May-24
Open Date:	18-Jun-2022	OLD A/C Number:	

Opening Balance:

2,229,419.37

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/04/2024	02/04/2024		Balance Inquiry Fee	1,694.92	0.00	2,227,724.45
02/04/2024	02/04/2024		105 - Cash Withdrawal	2,200,000.00	0.00	27,724.45
02/04/2024	02/04/2024		Withdrawal Fee	6,015.41	0.00	21,709.04
02/04/2024	02/04/2024		ARISTOTLE PATROPA	0.00	2,340,000.00	2,361,709.04
02/04/2024	02/04/2024		101 - Cash Deposit by MAGDALENA JAMES ONDITI	0.00	50,000.00	2,411,709.04
02/04/2024	02/04/2024		101 - Cash Deposit	0.00	50,000.00	2,461,709.04
03/04/2024	03/04/2024		101 - Cash Deposit Juma Bakar Abdalla	0.00	50,000.00	2,511,709.04
03/04/2024	03/04/2024		105 - Cash Withdrawal	2,400,000.00	0.00	111,709.04
03/04/2024	03/04/2024		Withdrawal Fee	6,015.41	0.00	105,693.63
03/04/2024	03/04/2024		101 - Cash Deposit by WENDO OLIPA CHIDUO	0.00	1,000,000.00	1,105,693.63
03/04/2024	03/04/2024		105 - Cash Withdrawal	1,000,000.00	0.00	105,693.63
03/04/2024	03/04/2024		Withdrawal Fee	5,127.89	0.00	100,565.74
04/04/2024	04/04/2024		TIPS FT 18ea766d2176d9a2 FROM:STELLA MODEST RWEIKIZA PAYER RECEIPT:003-	0.00	300,000.00	400,565.74
04/04/2024	04/04/2024		101 - Cash Deposit by COSMAS GERVAS MANJORI	0.00	50,000.00	450,565.74
04/04/2024	04/04/2024		101 - Cash Deposit-anneth moshi itengeta	0.00	50,000.00	500,565.74
05/04/2024	05/04/2024		101 - Cash Deposit	0.00	50,000.00	550,565.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
STATEMENT SUMMARY				Total Debit Amount:		20,559,564.94
				Total Credit Amount:		19,095,000.00
				Number Of Debit Transactions:		39
				Number Of Credit Transactions:		50
				Current Balance:		764,854.43
				Available Balance:		764,854.43

Printed By: JM0025

Report Date: 5/23/24 6:45 PM

Verified By: _____