

Account Statement



Statement Date 19-Aug-25
 Statement Period 01-Jan-24 to 01-Jan-25
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PETAGRO COMPANY LIMITED

Branch NGARAMTONI BRANCH
 Branch Code 00003129
 Contact Details
 Tel O&M

Account No	015C792346700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	Brought forward Balance					10,105.92 CR
09-Jan-24	Monthly Maintenance Fee	UXP	09-Jan-24	2,118.64		64,983.80 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-24	381.36		64,602.44 CR
09-Feb-24	Monthly Maintenance Fee	UXP	09-Feb-24	2,118.64		62,483.80 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-24	381.36		62,102.44 CR
09-Mar-24	Monthly Maintenance Fee	UXP	09-Mar-24	2,118.64		59,983.80 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-24	381.36		59,602.44 CR
09-Apr-24	Monthly Maintenance Fee	UXP	09-Apr-24	2,118.64		57,483.80 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Apr-24	381.36		57,102.44 CR
09-May-24	Monthly Maintenance Fee	UXP	09-May-24	2,118.64		54,983.80 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-24	381.36		54,602.44 CR
01-Jun-24	TZ#FT2415301DJ2RQN8#MT103#DAVIES GILIAD MASSURA#ROC/KUNUNLA GARI	CMM	01-Jun-24		120,000,000.00	120,054,602.44 CR
03-Jun-24	FUND TRANS TO DAVIS GILIAD MASURA	BranchTelle	03-Jun-24	90,000,000.00		30,054,602.44 CR
09-Jun-24	Monthly Maintenance Fee	UXP	09-Jun-24	2,118.64		30,052,483.80 CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-24	381.36		30,052,102.44 CR
11-Jun-24	VISA IssuerPOS Purchase886481:22024061018302183410157705A ADDRESS GRAND CREEK DUBAI AE R	POS	10-Jun-24	344,597.45		29,707,504.99 CR
16-Jun-24	Cash Withdrawal31710154240616102124TZSMERU BRANCH ARUSHA	ATM	16-Jun-24	100,000.00		29,607,504.99 CR
16-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission31710154240616102124TZSMERU BRANCH ARUSHA TZFinancial	ATM	16-Jun-24	1,356.00		29,606,148.99 CR

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16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	244.08		29,605,904.91 CR
18-Jun-24	FUND TRANS TO PETRO NGITORIA LUKUMAY	BranchTelle	18-Jun-24	29,500,000.00		105,904.91 CR
19-Jul-24	REF:190ca5d5bb020af3 IB FT FROM PETRO NGITORIA LUKUMAY TO PETAGRO Mazao	IB	19-Jul-24		28,000,000.00	28,105,904.91 CR
19-Jul-24	REF:190ca6091fbaf8bc IB FT AT XRATE 2710 FROM PETAGRO TO PETAGRO COMPANY LIMITED	IB	19-Jul-24	27,100,000.00		1,005,904.91 CR
27-Jul-24	Transfer REF:190f30e1ce4918d1 IB FT FROM PETAGRO COMPANY LIMITED TO PETRO Mazao	IB	27-Jul-24	900,000.00		105,904.91 CR
31-Jul-24	VISA IssuerPOS Purchase934471:2202407301342348349999999G OOGLE *Google One g.co/helppay# US JR	POS	30-Jul-24	4,500.00		101,404.91 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	5,000.00		96,404.91 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	900.00		95,504.91 CR
31-Aug-24	VISA IssuerPOS Purchase219311:22024082913423383499999999G OOGLE *Google One g.co/helppay# US JR	POS	29-Aug-24	4,500.00		91,004.91 CR
19-Sep-24	Annual Card Fee 2024 Card No. 462811*****4099	UXP	19-Sep-24	13,558.47		77,446.44 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	2,440.52		75,005.92 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	5,000.00		70,005.92 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	900.00		69,105.92 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	5,000.00		64,105.92 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	900.00		63,205.92 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	5,000.00		58,205.92 CR

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23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	900.00		57,305.92 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	5,000.00		52,305.92 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	900.00		51,405.92 CR
	TOTAL VALUE			148,015,696.52	148,000,000.00	
CLEAR BALANCE AS ON 19-Aug-25						51,405.92 CR
BOOK BALANCE AS ON 19-Aug-25						51,405.92 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		08-Sep-24
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

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