



Account Bank Statement

DUVII FARM CO LTD

ALI HASSAN MWINYI MSASANI Kinondoni Tanga PLOT NO 29 K 12 106225

0719646131

Account: 025C756152900

Available Balance: 29,697.61 USD

Period: 01/01/2024 - 29/10/2024

Total Value for Credit: 733,800.00 USD

Total Value for Debit: 704,194.43 USD

Summary of Book Balance as at 29/10/2024 : 29,697.61 USD

Summary of Cleared Balance as at 29/10/2024 : 29,697.61 USD

29/10/2024 18:21:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.01.2024 22:31:01	Monthly Maintenance Fee	10.01.2024 22:31:00	1.69	0.00	90.35
10.01.2024 22:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 22:35:09	0.30	0.00	90.05
10.02.2024 21:00:14	Monthly Maintenance Fee	10.02.2024 21:00:14	1.69	0.00	88.36
10.02.2024 21:06:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 21:06:08	0.30	0.00	88.06
10.03.2024 21:26:45	Monthly Maintenance Fee	10.03.2024 21:26:45	1.69	0.00	86.37

10.03.2024 21:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 21:31:42	0.30	0.00	86.07
10.04.2024 20:22:34	Monthly Maintenance Fee	10.04.2024 20:22:34	1.69	0.00	84.38
10.04.2024 20:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 20:27:50	0.30	0.00	84.08
10.05.2024 23:18:18	Monthly Maintenance Fee	10.05.2024 23:18:18	1.69	0.00	82.39
10.05.2024 23:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 23:24:47	0.30	0.00	82.09
10.06.2024 23:33:07	Monthly Maintenance Fee	10.06.2024 23:33:07	1.69	0.00	80.4
10.06.2024 23:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 23:38:41	0.30	0.00	80.1
19.07.2024 14:38:10	ISMAIL NTIMIZI CASH DEPOSITS	19.07.2024 14:38:10	0.00	9,900.00	9,980.1
22.07.2024 10:08:16	ISMAIL NTIMIZI CASH DEPOSITS	22.07.2024 10:08:15	0.00	6,000.00	15,980.1
22.07.2024 15:29:09	DUVII FARM CO LTD CASH DEPOSITS	22.07.2024 15:29:08	0.00	5,100.00	21,080.1
24.07.2024 13:59:42	TZ#000007510299#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	24.07.2024 13:59:42	0.00	30,000.00	51,080.1
24.07.2024 18:21:31	CHQ. NO 000060 DUVII FARM CO LTD	24.07.2024 18:21:30	0.00	10,000.00	61,080.1
26.07.2024 15:45:34	TZ#000007513567#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	26.07.2024 15:45:34	0.00	47,000.00	108,080.1
27.07.2024 12:18:36	ISMAIL NTIMIZI CASH DEPOSITS	27.07.2024 12:18:36	0.00	10,000.00	118,080.1
30.07.2024 11:51:26	CN#2 ZHANJIANG WEIDA MACHINERY INDUSTRIAL CO LTD PAYMENT FOR PROCESSING SIS	30.07.2024 11:51:25	77,175.00	0.00	40,905.1
30.07.2024 11:51:32	OVERSEE_CHARGE#162573044SI5006# TRANSFER TO ZHANJIANG WEIDA MACHINERY INDUSTRIAL CO LTD	30.07.2024 11:51:32	15.00	0.00	40,890.1

30.07.2024 11:51:43	CN#COMMISSISON#162573044SI5006 PAYMENT FOR PROCESSING SISAL MACHINERY (PAR	30.07.2024 11:51:43	46.61	0.00	40,843.49
30.07.2024 12:04:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 12:04:25	8.39	0.00	40,835.1
30.07.2024 12:07:41	CN#1 ZHANJIANG WEIDA MACHINERY INDUSTRIAL CO LTD PAYMENT AGAINST INVOICE NO	30.07.2024 12:07:41	28,648.00	0.00	12,187.1
30.07.2024 12:07:45	OVERSEE_CHARGE#162574184SI5006# TRANSFER TO ZHANJIANG WEIDA MACHINERY INDUSTRIAL CO LTD	30.07.2024 12:07:44	15.00	0.00	12,172.1
30.07.2024 12:07:56	CN#COMMISSISON#162574184SI5006 PAYMENT AGAINST INVOICE NO P240717A255 PAYME	30.07.2024 12:07:56	46.61	0.00	12,125.49
30.07.2024 12:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 12:23:49	8.39	0.00	12,117.1
01.08.2024 17:25:43	TZ#000007521091#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	01.08.2024 17:25:43	0.00	100,000.00	112,117.1
01.08.2024 18:05:21	CHQ. NO 000059 DUVII FARM CO LTD	01.08.2024 18:05:20	0.00	10,000.00	122,117.1
05.08.2024 13:31:17	TZ#000007524562#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	05.08.2024 13:31:17	0.00	100,000.00	222,117.1
07.08.2024 10:39:58	HK#4 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD PURCHA	07.08.2024 10:39:58	25,950.00	0.00	196,167.1
07.08.2024 10:40:04	OVERSEE_CHARGE#163080724SI3355# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	07.08.2024 10:40:04	15.00	0.00	196,152.1
07.08.2024 10:40:18	HK#COMMISSISON#163080724SI3355 PURCHASE OF SD 16 BULLDOZER INV 20240725	07.08.2024 10:40:18	46.61	0.00	196,105.49
07.08.2024 10:50:11	HK#3 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD PURCHA	07.08.2024 10:50:11	13,680.00	0.00	182,425.49

07.08.2024 10:50:14	OVERSEE_CHARGE#163075404SI3355# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	07.08.2024 10:50:14	15.00	0.00	182,410.49
07.08.2024 10:50:22	HK#COMMISSISON#163075404SI3355 PURCHASING OF HOWO TRACTOR TRUCK	07.08.2024 10:50:22	46.61	0.00	182,363.88
07.08.2024 11:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 11:10:51	8.39	0.00	182,355.49
07.08.2024 11:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 11:25:47	8.39	0.00	182,347.1
07.08.2024 16:40:03	HK#000005 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD I	07.08.2024 16:40:03	6,540.00	0.00	175,807.1
07.08.2024 16:40:18	HK#COMMISSISON#163117584SI3355 INVOICE 20240723 BUYING 70 TONS THREE AXLE	07.08.2024 16:40:18	46.61	0.00	175,760.49
07.08.2024 22:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 22:55:35	8.39	0.00	175,752.1
12.08.2024 08:09:36	HK#6 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD INVOIC	12.08.2024 08:09:36	4,440.00	0.00	171,312.1
12.08.2024 08:09:44	OVERSEE_CHARGE#163274904SI5006# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	12.08.2024 08:09:44	15.00	0.00	171,297.1
12.08.2024 08:09:54	HK#COMMISSISON#163274904SI5006 INVOICE 20240806 PURCHASE BULDOSER AND HOWO	12.08.2024 08:09:54	46.61	0.00	171,250.49
12.08.2024 08:10:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 08:10:19	8.39	0.00	171,242.1
12.08.2024 15:05:21	TZ#000007531557#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	12.08.2024 15:05:21	0.00	92,000.00	263,242.1
21.08.2024 15:19:53	TZ#000007540923#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	21.08.2024 15:19:53	0.00	49,650.00	312,892.1
22.08.2024 12:54:03	CN#000009 WEIFANG SINOVOL MACHINERY CO LTD PURCHASE OF TRACTORS	22.08.2024 12:54:03	23,392.00	0.00	289,500.1

22.08.2024 12:54:12	OVERSEE_CHARGE#163927744SI3355# TRANSFER TO WEIFANG SINOVOL MACHINERY CO LTD	22.08.2024 12:54:12	15.00	0.00	289,485.1
22.08.2024 12:54:16	CN#COMMISSISON#163927744SI3355 PURCHASE OF TRACTORS	22.08.2024 12:54:16	46.61	0.00	289,438.49
22.08.2024 13:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 13:12:59	8.39	0.00	289,430.1
22.08.2024 13:44:06	CN#7 ZHANJIANGWEIDA MACHINERY INDUSTRIAL CO LTD PURCHASE OF SISAL FIBRE DEC	22.08.2024 13:44:06	100,000.00	0.00	189,430.1
22.08.2024 13:44:14	OVERSEE_CHARGE#163937244SI3355# TRANSFER TO ZHANJIANGWEIDA MACHINERY INDUSTRIAL CO LTD	22.08.2024 13:44:14	15.00	0.00	189,415.1
22.08.2024 13:44:36	CN#COMMISSISON#163937244SI3355 PURCHASE OF SISAL FIBRE DECO MACHINE AS PER	22.08.2024 13:44:36	46.61	0.00	189,368.49
22.08.2024 14:06:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 14:06:32	8.39	0.00	189,360.1
22.08.2024 18:48:07	HK#000008 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD I	22.08.2024 18:48:07	50,000.00	0.00	139,360.1
22.08.2024 18:48:13	OVERSEE_CHARGE#163985504SI3355# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	22.08.2024 18:48:12	15.00	0.00	139,345.1
22.08.2024 18:48:24	HK#COMMISSISON#163985504SI3355 INV 20240725 BUYING BULLDOZER	22.08.2024 18:48:24	46.61	0.00	139,298.49
22.08.2024 20:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 20:32:42	8.39	0.00	139,290.1
25.08.2024 19:24:41	Monthly Maintenance Fee	25.08.2024 19:24:41	2.00	0.00	139,288.1
25.08.2024 20:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:43:21	0.36	0.00	139,287.74
27.08.2024 13:43:20	CHQ. NO. 000010 DUVII FAR ISAACK OR	27.08.2024 13:43:19	25,000.00	0.00	114,287.74

02.09.2024 13:47:37	TZ#000007554982#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	02.09.2024 13:47:37	0.00	29,650.00	143,937.74
04.09.2024 10:57:05	CHQ. NO. 000011 DUVII FAR TRAVELTRA	24.08.2024 10:57:05	12,000.00	0.00	131,937.74
06.09.2024 14:44:30	CHQ. NO. 000012 DUVII FAR ISAACK OR	06.09.2024 14:44:30	30,000.00	0.00	101,937.74
09.09.2024 15:35:13	CHQ.NO. 000013 BOTH SIGANTORY	09.09.2024 15:35:13	15,000.00	0.00	86,937.74
09.09.2024 21:45:21	ENCASH CHRQ CHQ 000013	09.09.2024 21:45:21	75.00	0.00	86,862.74
09.09.2024 23:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 23:42:54	13.50	0.00	86,849.24
11.09.2024 17:28:30	TZ#000007564540#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	11.09.2024 17:28:30	0.00	99,300.00	186,149.24
12.09.2024 14:14:30	CHQ.NO. 000014 cash	12.09.2024 14:14:29	40,000.00	0.00	146,149.24
12.09.2024 23:12:17	ENCASH CHRQ CHQ 000014	12.09.2024 23:12:17	200.00	0.00	145,949.24
12.09.2024 23:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 23:37:13	36.00	0.00	145,913.24
18.09.2024 14:00:31	CHQ.NO. 000015 ISMAL ATHUMANI NTIMIZI	18.09.2024 14:00:31	30,000.00	0.00	115,913.24
18.09.2024 18:36:16	ENCASH CHRQ CHQ 000015	18.09.2024 18:36:16	150.00	0.00	115,763.24
18.09.2024 19:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 19:23:21	27.00	0.00	115,736.24
21.09.2024 12:05:19	HK#000016 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD P	21.09.2024 12:05:19	30,000.00	0.00	85,736.24
21.09.2024 12:05:28	OVERSEE_CHARGE#165809504SI3355# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	21.09.2024 12:05:28	15.00	0.00	85,721.24
22.09.2024 21:53:51	Monthly Maintenance Fee	22.09.2024 21:53:51	2.00	0.00	85,719.24
22.09.2024 23:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:23:00	0.36	0.00	85,718.88

23.09.2024 19:36:11	HK#000017 SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT AND EXPORT CO LTD I	23.09.2024 19:36:11	27,730.00	0.00	57,988.88
23.09.2024 19:36:16	OVERSEE_CHARGE#165883984SI3355# TRANSFER TO SHANDONG KINGS OF TRUCKS INTERNATIONAL IMPORT A	23.09.2024 19:36:16	15.00	0.00	57,973.88
24.09.2024 16:13:24	TZ#000007575852#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	24.09.2024 16:13:23	0.00	31,200.00	89,173.88
28.09.2024 12:59:13	TMS CASH WITHDRAW DESC:DUVII FARM REF:FB57111727517548	28.09.2024 12:59:13	50,000.00	0.00	39,173.88
28.09.2024 12:59:18	TMS CHARGE WITHDRAW REF:FB57111727517548	28.09.2024 12:59:18	210.00	0.00	38,963.88
28.09.2024 14:56:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 14:56:17	37.80	0.00	38,926.08
07.10.2024 22:53:58	TZ#RPL007590363#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	07.10.2024 22:53:58	0.00	70,000.00	108,926.08
08.10.2024 18:47:52	CHQ.NO. 000020 said	08.10.2024 18:47:52	40,000.00	0.00	68,926.08
09.10.2024 09:22:36	HK#COMMISISON#165883984SI3355 INV 20240725 PAYMENT FOR SD16 BULLDOZER	09.10.2024 09:22:36	46.61	0.00	68,879.47
09.10.2024 09:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:27:04	8.39	0.00	68,871.08
09.10.2024 09:28:47	HK#COMMISISON#165809504SI3355 PART PAYMENT OF BULLDOZER SD16	09.10.2024 09:28:47	46.61	0.00	68,824.47
09.10.2024 09:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:34:17	8.39	0.00	68,816.08
10.10.2024 01:42:37	ENCASH CHRG CHQ 000020	08.10.2024 01:42:37	200.00	0.00	68,616.08
10.10.2024 01:48:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 01:48:13	36.00	0.00	68,580.08
11.10.2024 16:42:51	TZ#000007596810#MT103#AUSTIN WILSON ADVOCATES#SISAL FIBRE	11.10.2024 16:42:51	0.00	34,000.00	102,580.08
11.10.2024 17:10:36	CHQ.NO. 000019 cash	11.10.2024 17:10:36	10,000.00	0.00	92,580.08

12.10.2024 04:42:09	ENCASH CHRG CHQ 000019	11.10.2024 04:42:09	50.00	0.00	92,530.08
12.10.2024 04:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 04:42:28	9.00	0.00	92,521.08
15.10.2024 11:49:22	CHQ.NO. 000021 SAID OMARI AND ISMAIL NTIMIZI	15.10.2024 11:49:22	24,000.00	0.00	68,521.08
15.10.2024 13:14:08	ENCASH CHRG CHQ 000021	15.10.2024 13:14:08	120.00	0.00	68,401.08
15.10.2024 13:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 13:48:44	21.60	0.00	68,379.48
16.10.2024 14:04:51	CHQ.NO. 000023 ISMAIL ATHUMANI NTIMIZI	16.10.2024 14:04:51	6,000.00	0.00	62,379.48
16.10.2024 18:07:13	ENCASH CHRG CHQ 000023	16.10.2024 18:07:13	30.00	0.00	62,349.48
16.10.2024 20:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 20:03:51	5.40	0.00	62,344.08
19.10.2024 20:52:17	Monthly Maintenance Fee	19.10.2024 20:52:16	2.00	0.00	62,342.08
19.10.2024 22:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:23:13	0.36	0.00	62,341.72
22.10.2024 10:27:05	CHQ.NO. 000022 cash	22.10.2024 10:27:05	15,000.00	0.00	47,341.72
22.10.2024 10:38:54	ENCASH CHRG CHQ 000022	22.10.2024 10:38:54	75.00	0.00	47,266.72
22.10.2024 10:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 10:43:29	13.50	0.00	47,253.22
28.10.2024 16:15:15	CHQ.NO. 000024 SAIDI R OMARI	28.10.2024 16:15:15	10,000.00	0.00	37,253.22
28.10.2024 23:20:40	ENCASH CHRG CHQ 000024	28.10.2024 23:20:40	50.00	0.00	37,203.22
29.10.2024 02:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 23:59:59	9.00	0.00	37,194.22
29.10.2024 18:17:02	HK#25 Y AND T SISTER TRADING CO LIMITED BILL NO 177DHJHJQ12441 CONTAINER	29.10.2024 18:17:02	7,450.00	0.00	29,744.22

29.10.2024 18:17:44	HK#COMMISION#168001724SI3355 BILL NO 177DHJHJQ12441 CONTAINER NO CAIU 4	29.10.2024 18:17:44	46.61	0.00	29,697.61
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