

Account Statement



CRDB BANK PLC.
MTWARA BRANCH, 16
Signature
MANAGER CUSTOMER EXPERIENCE

Statement Date 12-Jul-24
Statement Period 12-Apr-24 to 13-Jul-24
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S.J SUGAR TANZANIA PRIVATE LTD

Branch MTWARA BRANCH
Branch Code 00004316
Contact Details
Tel 232333572

Account No	0150684648200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		1,261,295.25 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		1,258,955.25 CR
23-Apr-24	REF:18f099af0d5398cb IB GePG BIL 991760774945 REC 924114245744308 MEERA GHADIGAONKAR	IB	23-Apr-24	14,500.00		1,244,455.25 CR
23-Apr-24	REF:18f09a00018c292f IB GePG BIL 995530903735 REC 924114245745073 MEERA GHADIGAONKAR	IB	23-Apr-24	580,000.00		664,455.25 CR
23-Apr-24	REF:18f09fa881897b80 IB GePG BIL 991351124421 REC 924114245774039 MEERA GHADIGAONKAR	IB	23-Apr-24	22,000.00		642,455.25 CR
06-May-24	REF:HZ1HT6EC6SRE5B6 IB GePG TIS BIL ROC/998421205681 REC 924127248069544 MEERA GHADIGAON	IB	06-May-24	153,400.00		489,055.25 CR
06-May-24	GePG TISS Commission	IB	06-May-24	2,000.00		487,055.25 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	360.00		486,695.25 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		473,695.25 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		471,355.25 CR
22-May-24	CHQ. NO. 000064 HASNAIN M S.J SUGAR	BPWR	21-May-24		90,000,000.00	90,471,355.25 CR
23-May-24	S.J SUGAR TANZANIA P LTD CASH DEPOSITS	BranchTelle	23-May-24		2,000,000.00	92,471,355.25 CR
23-May-24	TZ# LINDI DC MISCELLANEOUS DEPOSIT ACCOUNT PLANNING, APPROVAL AND SETTLEMENT	SAVVY	23-May-24	6,300,000.00		86,171,355.25 CR
23-May-24	TZ#COMMISSISON: 450581557ST3342 PLANNING, APPROVAL AND SETTLEMENT OF AREAS	SAVVY	23-May-24	2,000.00		86,169,355.25 CR

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23-May-24	TZ# LINDI DC MISCELLANEOUS DEPOSIT FINAL PAYMENT OF COMPENSATION OF LAN	SAVVY	23-May-24	84,070,980.32		2,098,374.93CR
23-May-24	TZ#COMMISSISON: FINAL PAYMENT OF COMPENSATION OF LAN	SAVVY	23-May-24	10,000.00		2,088,374.93CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	360.00		2,088,014.93CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,800.00		2,086,214.93CR
29-May-24	REF:18fc3b1a8b9a388e IB GePG BIL 991760786682 REC 924150252765289 S.J SUGAR TANZANIA P LT	IB	29-May-24	14,500.00		2,071,714.93CR
29-May-24	REF:18fc3cb482d21a32 IB GePG BIL 995530933943 REC 924150252775860 S.J SUGAR TANZANIA P LT	IB	29-May-24	580,000.00		1,491,714.93CR
07-Jun-24	REF:18ff2362f21d4828 IB GePG BIL 995530986223 REC 924159254739251 S.J SUGAR TANZANIA P LT	IB	07-Jun-24	580,000.00		911,714.93CR
07-Jun-24	TZ HZ1HVP3Q5HG1489A IB GePG TIS BIL /ROC/998421241591 REC 924159254742585 SJ SUGAR TANZANI	IB	07-Jun-24	153,400.00		758,314.93CR
07-Jun-24	GePG TISS Commission	IB	07-Jun-24	2,000.00		756,314.93CR
07-Jun-24	REF:18ff240cf3a488a9 IB GePG BIL 991760806470 REC 924159254743986 S.J SUGAR TANZANIA P LT	IB	07-Jun-24	14,500.00		741,814.93CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	360.00		741,454.93CR
19-Jun-24	REF:1902fdec3654c9a6 IB GePG BIL 992050425932 REC 924171256972857 S.J SUGAR TANZANIA P LT	IB	19-Jun-24	300,000.00		441,454.93CR

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Account No	0150684648200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	REF:1903b1af92f9cad3 IB GePG BIL 991351168688 REC 924173257586764 S.J SUGAR TANZANIA P LT	IB	21-Jun-24	54,000.00		387,454.93CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		374,454.93CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		372,114.93CR
05-Jul-24	REF:190824a8c1902a01 IB FT AT XRATE 2700 FROM S.J TO S.J SUGAR TANZANIA P LTD Transfer f	IB	05-Jul-24		65,000,000.00	65,372,114.93CR
05-Jul-24	REF:1908271e8aa9ebb5 IB FT AT XRATE 2700 FROM S.J TO S.J SUGAR TANZANIA P LTD Transfer f	IB	05-Jul-24		2,600,000.00	67,972,114.93CR
06-Jul-24	REF:19087134cd690a36 IB GePG BIL 9984117331279 REC 924188261329418 S.J SUGAR TANZANIA P L	IB	06-Jul-24	223,400.00		67,748,714.93CR
09-Jul-24	REF:1909666f773e5a8c IB GePG BIL 991351182459 REC 924191261895486 S.J SUGAR TANZANIA P LT	IB	09-Jul-24	22,000.00		67,726,714.93CR
12-Jul-24	CHQ. NO. 000053 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		57,726,714.93CR
12-Jul-24	CHQ. NO. 000058 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	5,500,000.00		52,226,714.93CR
12-Jul-24	CHQ. NO. 000052 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		42,226,714.93CR
12-Jul-24	CHQ. NO. 000054 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		32,226,714.93CR
12-Jul-24	CHQ. NO. 000055 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		22,226,714.93CR

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 Branch MTWARA BRANCH
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S.J SUGAR TANZANIA PRIVATE LTD

Account No	0150684648200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	CHQ. NO. 000057 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		12,226,714.93 CR
12-Jul-24	CHQ. NO. 000056 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	10,000,000.00		2,226,714.93 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,225,715.47 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,223,869.01 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,223,716.55 CR
12-Jul-24	CHARGE INW CHQ NO 000052 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,225,867.93 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,221,870.09 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,221,717.63 CR
12-Jul-24	CHARGE INW CHQ NO 000053 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,224,868.47 CR
12-Jul-24	CHARGE INW CHQ NO 000054 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,224,021.47 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,219,871.17 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	152.46		2,219,718.71 CR
12-Jul-24	CHARGE INW CHQ NO 000055 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,222,869.55 CR
12-Jul-24	CHARGE INW CHQ NO 000057 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,222,022.55 CR

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S.J SUGAR TANZANIA PRIVATE LTD

CRDB BANK PLC.
MTWARA BRANCH, 16
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MANAGER, CUSTOMER TYPE: JENGO

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 Branch MTWARA BRANCH
 Branch Code 00004316
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 Tel 232333572

Account No	0150684648200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	CHARGE INW CHQ NO 000056 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,220,870.63 CR
12-Jul-24	CHARGE INW CHQ NO 000058 HUGHES AGRICULTURAL TANZ	BPWR	10-Jul-24	847.00		2,220,023.63 CR
	TOTAL VALUE			158,654,576.54	159,600,000.00	
CLEAR BALANCE AS ON 12-Jul-24						2,220,023.63 CR
BOOK BALANCE AS ON 12-Jul-24						2,220,023.63 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 24-Aug-71

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Statement Date 12-Jul-24
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 Branch MTWARA BRANCH
 Branch Code 00004316
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S.J SUGAR TANZANIA PRIVATE LTD

Account No	0250684648200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		161.52 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		159.36 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		147.36 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2.16		145.20 CR
04-Jun-24	AE#S0641561D5F901#MT103#GLOBAL COAL AND ENERGY TRADING DWC#LOAN TO SUBSIDIARY S J SUGAR TA	CMM	04-Jun-24		434,940.00	435,085.20 CR
05-Jun-24	AE#S0641561D5F901#TRANSFER_EXPENSES#GLOBAL COAL AND ENERGY TRADING DWC#MT103	CMM	05-Jun-24	5.00		435,080.20 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		435,079.30 CR
20-Jun-24	IN# S J SHIPYARD PRIVATE LIMITED LOAN REFUND	SAVVY	20-Jun-24	407,080.31		27,998.99 CR
20-Jun-24	IN#COMMISSISON#16018844SI3314 LOAN REFUND	SAVVY	20-Jun-24	46.01		27,952.98 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	8.28		27,944.70 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	12.00		27,932.70 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2.16		27,930.54 CR
05-Jul-24	REF:190824a8c1902a01 IB FT AT XRATE 2700 FROM S.J TO S.J SUGAR TANZANIA P LTD Transfer f	IB	05-Jul-24	25,000.00		2,930.54 CR
05-Jul-24	REF:1908271e8aa9ebb5 IB FT AT XRATE 2700 FROM S.J TO S.J SUGAR TANZANIA P LTD Transfer f	IB	05-Jul-24	1,000.00		1,930.54 CR
05-Jul-24	AE#S0641875F8D201#MT103#GLOBAL COAL AND ENERGY TRADING DWC#PURCHASE OF 148 NO OF SHARES	CMM	05-Jul-24		57,945.00	59,875.54 CR

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S.J SUGAR TANZANIA PRIVATE LTD

Branch MTWARA BRANCH
 Branch Code 00004316
 Contact Details
 Tel 232333572

Account No	0250684648200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	AE#S0641875F8D201#TRANSFER_EXPENSES#GLOBAL COAL AND ENERGY TRADING DWC#MT103	CMM	05-Jul-24	5.00		59,870.54 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	0.90		59,869.64 CR
09-Jul-24	IN# TAKLE EXIMP PVT LT INVOICE TEP 11 PAYMENT FOR AGRICULTURE PORTABLE CRO	SAVVY	09-Jul-24	3,273.00		56,596.64 CR
09-Jul-24	IN#COMMISSISON#161296 44SI3314 INVOICE TEP 1 PAYMENT FOR AGRICULTURE PORTA	SAVVY	09-Jul-24	46.61		56,550.03 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	8.39		56,541.64 CR
09-Jul-24	IN# TAKLE EXIMP PVT LT INVOICE PAYMENT IFOCHAINSAW WITH EXTRA ACCESSORIES	SAVVY	09-Jul-24	40,158.00		16,383.64 CR
09-Jul-24	IN#COMMISSISON#161304 04SI3314 INVOICE PAYMENT IFOCHAINSAW WITH EXTRA ACCES	SAVVY	09-Jul-24	46.61		16,337.03 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	8.39		16,328.64 CR
	TOTAL VALUE			476,729.88	492,885.00	
CLEAR BALANCE AS ON 12-Jul-24						16,328.64 CR
BOOK BALANCE AS ON 12-Jul-24						16,328.64 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 24-Aug-71

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