

Account Statement



Statement Date 02-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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 Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

GREEN LIFE AGRO COMPANY LTD

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b89d77831bba04 AGENCY FT FROM AMON TO AB169882468028072794 08:BARNABA	AGENCY	01-Nov-23		200,000.00	6,686,354.71 CR
01-Nov-23	TMS CASH DEPOSIT MCHINA mauzo	TMS	01-Nov-23		70,000.00	6,756,354.71 CR
01-Nov-23	REF:FH256501698848364 TMS CASH DEPOSIT PIZZA AGROUET malipo	TMS	01-Nov-23		20,000.00	6,776,354.71 CR
01-Nov-23	REF:FH842731698852378 AGENCY FT FROM EDNA TO AB169885373068379409 46:DODOMA BRANCH-MAUZO	AGENCY	01-Nov-23		57,000.00	6,833,354.71 CR
01-Nov-23	REF:18b8c141b071c8eb AGENCY FT FROM MICHAEL TO AB169886220862328018 24:Kuweka	AGENCY	01-Nov-23		70,000.00	6,903,354.71 CR
02-Nov-23	REF:18b8ffc097b918a6 AGENCY FT FROM LUSTIKA TO AB169892773990027421 75:A	AGENCY	02-Nov-23		375,800.00	7,279,154.71 CR
02-Nov-23	REF:18b8ffd9082f0879 AGENCY FT FROM LUSTIKA TO AB169892784009555823 95:A	AGENCY	02-Nov-23		48,500.00	7,327,654.71 CR
02-Nov-23	REF:18b8fff43cc1a85b AGENCY FT FROM LUSTIKA TO AB169892795180889546 54:A	AGENCY	02-Nov-23		32,000.00	7,359,654.71 CR
02-Nov-23	REF:18b900123f4e1901 AGENCY FT FROM LUSTIKA TO AB169892807469233515 36:A	AGENCY	02-Nov-23		30,000.00	7,389,654.71 CR
02-Nov-23	REF:18b900258d6f29a7 AGENCY FT FROM LUSTIKA TO AB169892815359798236 12:A	AGENCY	02-Nov-23		58,500.00	7,448,154.71 CR
02-Nov-23	TMS CASH DEPOSIT JOSEPH AGROVET malipo REF:FH913421698929258	TMS	02-Nov-23		170,000.00	7,618,154.71 CR

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03-Nov-23	REF:18b95963450eaada AGENCY FT FROM STEPHANO TO AB169902172855281871 16:Tarime tc shop	AGENCY	03-Nov-23		5,000.00	9,302,654.71 CR
03-Nov-23	TMS CASH DEPOSIT JOSEROOM AGROVET dp	TMS	03-Nov-23		210,000.00	9,512,654.71 CR
03-Nov-23	REF:FH384781699029663 REF:18b96260b88e8b8a AGENCY FT FROM LOVE TO AB169903115683980322 67:Arusha shop	AGENCY	03-Nov-23		50,500.00	9,563,154.71 CR
04-Nov-23	REF:18b9a111c16aea73 AGENCY FT FROM JACKSON TO AB169909689396618070 04:Ukiriguru agrovet	AGENCY	04-Nov-23		80,000.00	9,643,154.71 CR
04-Nov-23	REF:18b9a12986b4097e AGENCY FT FROM JACKSON TO AB169909699125975545 11:Ukiriguru agrovet	AGENCY	04-Nov-23		720,000.00	10,363,154.71 CR
04-Nov-23	REF:18b9a9d7e5038829 AGENCY FT FROM GODFREY TO AB169910609397098091 91:MAUZO YA PUMPS TBR	AGENCY	04-Nov-23		165,000.00	10,528,154.71 CR
04-Nov-23	TMS CASH DEPOSIT MACHIBULA TABORA mauzo pumps tabora	TMS	04-Nov-23		110,000.00	10,638,154.71 CR
04-Nov-23	REF:FH770881699106196 TMS CASH DEPOSIT BALBOJ AGROVET dp	TMS	04-Nov-23		116,000.00	10,754,154.71 CR
04-Nov-23	REF:FH701921699106637 TMS CASH DEPOSIT ARUSHA SHOP mauzo	TMS	04-Nov-23		30,000.00	10,784,154.71 CR
04-Nov-23	REF:FH340711699106737 REF:18b9b0c1a715e8e3 AGENCY FT FROM EDNA TO AB169911334305498866 44:DODOMA BRANCH - MAUZO	AGENCY	04-Nov-23		88,000.00	10,872,154.71 CR
04-Nov-23	REF:18b9b13b55678926 AGENCY FT FROM LWITIKO TO AB169911384100727752 38:Mbeya Branch	AGENCY	04-Nov-23		757,000.00	11,629,154.71 CR

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05-Nov-23	REF:18b9eb139aa5087c AGENCY FT FROM MAHAMOUD TO AB169917449611943646 13:KALIUA AGROVET	AGENCY	05-Nov-23		350,000.00	11,979,154.71 CR
05-Nov-23	REF:18b9eb4ed4c72bbb AGENCY FT FROM MAHAMOUD TO AB169917473866172609 36:GATIWA AGROVET	AGENCY	05-Nov-23		308,000.00	12,287,154.71 CR
05-Nov-23	REF:18b9eb68bba11beb AGENCY FT FROM MAHAMOUD TO AB169917484481934433 07:SHINGABE AGROVET	AGENCY	05-Nov-23		41,000.00	12,328,154.71 CR
05-Nov-23	REF:18b9f5801bf28895 AGENCY FT FROM JACKSON TO AB169918542629563369 04:Ukiriguru agrovet	AGENCY	05-Nov-23		870,000.00	13,198,154.71 CR
06-Nov-23	REF:18ba52ac1416bb69 AGENCY FT FROM STEPHANO TO AB169928312317634610 00:Tarime shop	AGENCY	06-Nov-23		53,000.00	13,251,154.71 CR
06-Nov-23	REF:18ba540077daf9af AGENCY FT FROM LOVE TO AB169928451765217799 93:Arusha shop	AGENCY	06-Nov-23		28,000.00	13,279,154.71 CR
06-Nov-23	REF:18ba55740d6a399d AGENCY FT FROM EDNA TO AB169928603992265604 14:DODOMA BRANCH MAUZO	AGENCY	06-Nov-23		13,000.00	13,292,154.71 CR
07-Nov-23	TMS CASH DEPOSIT CHATA AGROVET kuweka REF:FH174631699335450	TMS	07-Nov-23		264,000.00	13,556,154.71 CR
07-Nov-23	TMS CASH DEPOSIT MATAMBA AGROVET kuweka REF:FH203721699335614	TMS	07-Nov-23		190,000.00	13,746,154.71 CR
07-Nov-23	REF:18ba8981193f2a91 AGENCY FT FROM DINA TO AB169934061851826970 55:Vanessa	AGENCY	07-Nov-23		630,000.00	14,376,154.71 CR

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Branch UD SM BRANCH
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Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	REF:18ba8b77c734e899 AGENCY FT FROM NELSON TO AB169934267815426331 46:JENI CHULU	AGENCY	07-Nov-23		12,000.00	14,388,154.71 CR
07-Nov-23	REF:18ba9f1c14203b2b AGENCY FT FROM TUMAIN TO AB169936327400287613 38:Arusha shop	AGENCY	07-Nov-23		94,000.00	14,482,154.71 CR
07-Nov-23	REF:18ba9f40ecebfa0 AGENCY FT FROM TUMAIN TO AB169936342501062338 73:Ebeneza agrovet	AGENCY	07-Nov-23		298,000.00	14,780,154.71 CR
07-Nov-23	TMS CASH DEPOSIT SONGEA BRANCH dp REF:FH521601699367106	TMS	07-Nov-23		37,500.00	14,817,654.71 CR
07-Nov-23	TMS CASH DEPOSIT JEP- AGRO deposit REF:FH860761699367212	TMS	07-Nov-23		330,000.00	15,147,654.71 CR
07-Nov-23	TMS CASH DEPOSIT MANAWA akiba REF:FH958661699376524	TMS	07-Nov-23		100,000.00	15,247,654.71 CR
07-Nov-23	REF:18baac2195491a81 AGENCY FT FROM EDNA TO AB169937692825042176 44:MAUZO DODOMA	AGENCY	07-Nov-23		161,000.00	15,408,654.71 CR
07-Nov-23	REF:18baaeceb4ea180b AGENCY FT FROM DINA TO AB169937973455379722 65:Vanessa	AGENCY	07-Nov-23		500,000.00	15,908,654.71 CR
08-Nov-23	TMS CASH DEPOSIT NAWAMA deposit REF:FH757941699419685	TMS	08-Nov-23		96,000.00	16,004,654.71 CR
08-Nov-23	REF:18bae50609ddcba7 AGENCY FT FROM LUSTIKA TO AB169943658377056161 94:A	AGENCY	08-Nov-23		370,000.00	16,374,654.71 CR
08-Nov-23	REF:18bae56f9c979b90 AGENCY FT FROM LUSTIKA TO AB169943701622656704 40:S	AGENCY	08-Nov-23		65,000.00	16,439,654.71 CR

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08-Nov-23	REF:18bae58d785c0b76 AGENCY FT FROM LUSTIKA TO AB169943713872172716 49:A	AGENCY	08-Nov-23		70,000.00	16,509,654.71 CR
08-Nov-23	REF:18bae5a8f176f972 AGENCY FT FROM LUSTIKA TO AB169943725119974574 46:A	AGENCY	08-Nov-23		40,000.00	16,549,654.71 CR
08-Nov-23	REF:18bae5eb8cc2fb75 AGENCY FT FROM LUSTIKA TO AB169943752369729509 98:A	AGENCY	08-Nov-23		450,000.00	16,999,654.71 CR
08-Nov-23	TMS CASH DEPOSIT BELLA AGROVERT cash REF:FH907941699448619	TMS	08-Nov-23		1,700,000.00	18,699,654.71 CR
08-Nov-23	REF:18baf4396a775849 AGENCY FT FROM TUMAIN TO AB169945252341080751 36:Arusha shop	AGENCY	08-Nov-23		39,000.00	18,738,654.71 CR
08-Nov-23	REF:18baf54d37055ad3 AGENCY FT FROM TIMOTHY TO AB169945365323246867 27:Winfrida	AGENCY	08-Nov-23		738,000.00	19,476,654.71 CR
08-Nov-23	TMS CASH DEPOSIT MBEYA SHOP deposits REF:FH584021699456434	TMS	08-Nov-23		11,000.00	19,487,654.71 CR
08-Nov-23	TMS CASH DEPOSIT NEV KAHAMA AGROVET dp REF:FH595511699460883	TMS	08-Nov-23		300,000.00	19,787,654.71 CR
08-Nov-23	REF:18bb0024cf87eb7f AGENCY FT FROM DINA TO AB169946502184564334 92:Deposit	AGENCY	08-Nov-23		165,000.00	19,952,654.71 CR
08-Nov-23	REF:18bb003902633bdd AGENCY FT FROM DINA TO AB169946510457410189 29:Vannesa	AGENCY	08-Nov-23		90,000.00	20,042,654.71 CR
09-Nov-23	REF:18bb29c3ef6669ee AGENCY FT FROM JOSEPH TO AB169950866497219132 88:Msukuma	AGENCY	09-Nov-23		50,000.00	20,092,654.71 CR

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Account No	0150613724300
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09-Nov-23	REF:18bb29f0112baa4d AGENCY FT FROM JOSEPH TO AB169950884571387564 10:Rashidu	AGENCY	09-Nov-23		1,728,000.00	21,820,654.71 CR
09-Nov-23	REF:18bb384cc7f6abf7 AGENCY FT FROM LUSTIKA TO AB169952390548879131 57:A	AGENCY	09-Nov-23		42,500.00	21,863,154.71 CR
09-Nov-23	REF:18bb4609faa47b2a AGENCY FT FROM GLORY TO AB169953831235199096 38:Tabe Agrovot	AGENCY	09-Nov-23		131,500.00	21,994,654.71 CR
09-Nov-23	REF:18bb46fb26a95bee SIMAPP FT FROM SIMON TO GREEN LIFE AGRO COMPANY LTD Mauzo ya Viwatilifu 17a	SIMAPP	09-Nov-23		180,000.00	22,174,654.71 CR
09-Nov-23	TMS CASH DEPOSIT MSIGALA AGRO SUPPLY malipo	TMS	09-Nov-23		42,000.00	22,216,654.71 CR
09-Nov-23	REF:FH964191699542007 REF:18bb4d9080bdeae2 AGENCY FT FROM EDNA TO AB169954620335843974 08:MAUZO DODOMA	AGENCY	09-Nov-23		83,000.00	22,299,654.71 CR
10-Nov-23	REF:18bb7b2db2f4ba37 AGENCY FT FROM SALOME TO AB169959403294027574 76:Chiwaligo	AGENCY	10-Nov-23		400,000.00	22,699,654.71 CR
10-Nov-23	REF:18bb9b3cf7132810 SIMAPP FT FROM SIMON TO GREEN LIFE AGRO COMPANY LTD Mauzo ya Bens Pump Tan	SIMAPP	10-Nov-23		35,000.00	22,734,654.71 CR
10-Nov-23	REF:18bb9fd85b855821 AGENCY FT FROM ZIADA TO AB169963247085786218 16:Mauzo dodoma	AGENCY	10-Nov-23		10,000.00	22,744,654.71 CR
10-Nov-23	REF:18bba58b8df08952 AGENCY FT FROM STANLEY TO AB169963845763283701 30:Mbeya shop	AGENCY	10-Nov-23		192,000.00	22,936,654.71 CR

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Branch UD SM BRANCH
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Account No	0150613724300
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11-Nov-23	REF:18bbd6b7fed2e872 AGENCY FT FROM LUSTIKA TO AB169969000243588763 26:A	AGENCY	11-Nov-23		332,000.00	23,268,654.71 CR
11-Nov-23	REF:18bbd6dc127a49ae AGENCY FT FROM LUSTIKA TO AB169969014521495545 54:A	AGENCY	11-Nov-23		40,000.00	23,308,654.71 CR
11-Nov-23	REF:18bbdbae1bf448ba SIMAPP FT FROM SIMON TO GREEN LIFE AGRO COMPANY LTD Mauzo ya PUMPS-Tandahi	SIMAPP	11-Nov-23		105,000.00	23,413,654.71 CR
12-Nov-23	REF:18bc3d9f9fe4ba92 AGENCY FT FROM ASHRAF TO AB169979792381315903 36:APE AGROVET TABORA	AGENCY	12-Nov-23		220,000.00	23,633,654.71 CR
13-Nov-23	TMS CASH DEPOSIT ARUSHA SHOP mauzo REF:FH692381699869073	TMS	13-Nov-23		62,000.00	23,695,654.71 CR
13-Nov-23	CHQ.NO. 000548 MR BENSON RICHARD	SVR	13-Nov-23	10,000,000.00		13,695,654.71 CR
13-Nov-23	ENCASH CHRQ CHQ 000548	BPWR	13-Nov-23	13,135.59		13,682,519.12 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	2,364.41		13,680,154.71 CR
13-Nov-23	TMS CASH DEPOSIT SONGEA BRANCH dp REF:FH548631699881105	TMS	13-Nov-23		352,000.00	14,032,154.71 CR
13-Nov-23	TMS CASH DEPOSIT HAJILA akiba REF:FH962551699884766	TMS	13-Nov-23		70,000.00	14,102,154.71 CR
13-Nov-23	TMS CASH DEPOSIT MASABA AGROV mauzo REF:FH405961699885364	TMS	13-Nov-23		73,500.00	14,175,654.71 CR
13-Nov-23	TMS CASH DEPOSIT MACHIBULA AGROVET mauzo ya booster tabora R REF:FH934801699886428	TMS	13-Nov-23		57,000.00	14,232,654.71 CR
13-Nov-23	REF:18bc979efaea5b32 AGENCY FT FROM EDNA TO AB169989227894844361 92:Mauzo - Dodoma	AGENCY	13-Nov-23		30,000.00	14,262,654.71 CR

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13-Nov-23	TMS CASH DEPOSIT WINFRIDA akiba REF:FH663561699893539	TMS	13-Nov-23		220,000.00	14,482,654.71 CR
13-Nov-23	TMS CASH DEPOSIT WINFRIDA skiba REF:FH524631699893684	TMS	13-Nov-23		127,000.00	14,609,654.71 CR
14-Nov-23	TMS CASH DEPOSIT BELLA AGROVERT cash REF:FH556311699944548	TMS	14-Nov-23		1,607,500.00	16,217,154.71 CR
14-Nov-23	REF:18bccfad8f46ca0d AGENCY FT FROM NELSON TO AB169995107293850530 22:MAUZO	AGENCY	14-Nov-23		472,500.00	16,689,654.71 CR
14-Nov-23	CHQ.NO. 000549 RICHARD MODEST	SVR	14-Nov-23	1,000,000.00		15,689,654.71 CR
14-Nov-23	REF:18bcd7fe0585853 AGENCY FT FROM JOHN TO AB169996346814273468 17:Matamba ii	AGENCY	14-Nov-23		2,000,000.00	17,689,654.71 CR
14-Nov-23	CHQ.NO. 000550 RICHARD BENSON	SVR	14-Nov-23	7,000,000.00		10,689,654.71 CR
14-Nov-23	REF:18bce6808340e9b6 AGENCY FT FROM LWITIKO TO AB169997500348426777 99:Mbeya shop	AGENCY	14-Nov-23		80,000.00	10,769,654.71 CR
14-Nov-23	REF:18bce78c941589c3 AGENCY FT FROM EDNA TO AB169997610262959751 02:Mauzo Dodoma	AGENCY	14-Nov-23		10,000.00	10,779,654.71 CR
14-Nov-23	REF:18bce94474a4ba3a AGENCY FT FROM LOVE TO AB169997789931887208 75:Sbambabustani	AGENCY	14-Nov-23		200,000.00	10,979,654.71 CR
14-Nov-23	REF:18bce9b24af6ab4a AGENCY FT FROM LOVE TO AB169997834782842422 67:K S Agrovet	AGENCY	14-Nov-23		182,500.00	11,162,154.71 CR
14-Nov-23	ENCASH CHRG CHQ 000549	BPWR	14-Nov-23	6,779.66		11,155,375.05 CR
14-Nov-23	ENCASH CHRG CHQ 000550	BPWR	14-Nov-23	13,135.59		11,142,239.46 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,220.34		11,141,019.12 CR

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14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	2,364.41		11,138,654.71 CR
15-Nov-23	TMS CASH DEPOSIT AGRIPANDC mauzo REF:FH224381700028476	TMS	15-Nov-23		35,000.00	11,173,654.71 CR
15-Nov-23	REF:18bd1bdfec0d8bc0 AGENCY FT FROM SALOME TO AB17000309702987232547:Chiwaligo	AGENCY	15-Nov-23		325,000.00	11,498,654.71 CR
15-Nov-23	REF:18bd1f4e06732814 AGENCY FT FROM LUSTIKA TO AB17000345670794986524:A	AGENCY	15-Nov-23		448,000.00	11,946,654.71 CR
15-Nov-23	REF:18bd2c758d590984 AGENCY FT FROM REVAAND TO AB17000483610408427034:Chande. Msonde	AGENCY	15-Nov-23		1,300,000.00	13,246,654.71 CR
15-Nov-23	REF:18bd2d0da9a38abd AGENCY FT FROM TIMOTHY TO AB17000489839803177874:Winifrida masenga	AGENCY	15-Nov-23		317,000.00	13,563,654.71 CR
15-Nov-23	TMS CASH DEPOSIT SONGEA BRANCH dp REF:FH228451700053743	TMS	15-Nov-23		75,500.00	13,639,154.71 CR
15-Nov-23	REF:18bd35a70f148b1c SIMAPP FT FROM SIMON TO GREEN LIFE AGRO COMPANY LTD Mauzo ya Viwatilifu Be	SIMAPP	15-Nov-23		258,000.00	13,897,154.71 CR
15-Nov-23	REF:18bd369428bf2a81 AGENCY FT FROM GLORY TO AB17000589713921104108:Arusha shop	AGENCY	15-Nov-23		65,500.00	13,962,654.71 CR
15-Nov-23	REF:18bd36be16309865 AGENCY FT FROM GLORY TO AB17000591434737872011:Astecila Agrovet	AGENCY	15-Nov-23		110,000.00	14,072,654.71 CR
15-Nov-23	REF:18bd3b310739f89e AGENCY FT FROM EDNA TO AB17000638065901537206:Mauzo- Dodoma	AGENCY	15-Nov-23		247,000.00	14,319,654.71 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd3bafc80128a9 AGENCY FT FROM CELESTINE TO AB170006432686334512	AGENCY	15-Nov-23		300,000.00	14,619,654.71 CR
15-Nov-23	57:MINJA AGROFARM SU REF:18bd3cece1086ad8 AGENCY FT FROM ERICK TO AB170006562449590863	AGENCY	15-Nov-23		100,000.00	14,719,654.71 CR
15-Nov-23	44:Oliva REF:18bd401c305f9a6c AGENCY FT FROM STANLEY TO AB170006896612851789	AGENCY	15-Nov-23		9,000.00	14,728,654.71 CR
16-Nov-23	97:Mbeya shop REF:18bd896118a4cb49 SIMAPP FT FROM SIMON TO GREEN LIFE AGRO CO LTD Maauzo ya Viwatilifu B	SIMAPP	16-Nov-23		70,000.00	14,798,654.71 CR
16-Nov-23	REF:18bd8a3eb2cf8b4a AGENCY FT FROM GLORY TO AB170014670207380628	AGENCY	16-Nov-23		700,000.00	15,498,654.71 CR
16-Nov-23	62:Chacha Agrovet REF:18bd8db662846a8a AGENCY FT FROM EDNA TO AB170015033830265852	AGENCY	16-Nov-23		80,000.00	15,578,654.71 CR
16-Nov-23	10:Mauzo- Dodoma TMS CASH DEPOSIT RUVUZA kuweka	TMS	16-Nov-23		720,000.00	16,298,654.71 CR
17-Nov-23	REF:FH976751700154759 AGENCY FT FROM NELSON TO AB170020831311521833	AGENCY	17-Nov-23		94,500.00	16,393,154.71 CR
17-Nov-23	45:JENI REF:18bddb28b7facb33 AGENCY FT FROM KASSIMU TO AB170023154651937176	AGENCY	17-Nov-23		10,000.00	16,403,154.71 CR
17-Nov-23	11:Tandahimba Branch REF:18bdde8d7a2b28f5 AGENCY FT FROM EDNA TO AB170023510530129638	AGENCY	17-Nov-23		27,000.00	16,430,154.71 CR
	98:Mauzo- Dodoma					

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
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 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be1f8257f1d9e0 AGENCY FT FROM KASSIMU TO AB170030321684187064 77:Tandahimba Branch	AGENCY	18-Nov-23		40,000.00	16,470,154.71 CR
18-Nov-23	REF:18be2608f1c2d8d8 AGENCY FT FROM REDAVA TO AB170031005990032455 52:Joseph mtama	AGENCY	18-Nov-23		113,000.00	16,583,154.71 CR
18-Nov-23	REF:18be287309565b6f AGENCY FT FROM SULEIMAN TO AB170031259200566595 22:Kenedy agro	AGENCY	18-Nov-23		1,380,000.00	17,963,154.71 CR
18-Nov-23	TMS CASH DEPOSIT ROAN AGROVET kuweka REF:FH190251700316965	TMS	18-Nov-23		888,000.00	18,851,154.71 CR
18-Nov-23	REF:18be2ecb602c484e AGENCY FT FROM EDNA TO AB170031924494767359 11:Mauzo Dodoma	AGENCY	18-Nov-23		15,000.00	18,866,154.71 CR
18-Nov-23	REF:18be349962c20af4 AGENCY FT FROM VINCENT TO AB170032533165165111 40:LUVICO AGROVET - MO	AGENCY	18-Nov-23		126,000.00	18,992,154.71 CR
18-Nov-23	REF:18be34afeb0a7952 AGENCY FT FROM VINCENT TO AB170032542324177216 57:KISOLE AGROVET-BOM	AGENCY	18-Nov-23		72,000.00	19,064,154.71 CR
18-Nov-23	REF:18be34c27a9b08b0 AGENCY FT FROM VINCENT TO AB170032549998874283 40:ANNEX AGROVET-BOMA	AGENCY	18-Nov-23		290,000.00	19,354,154.71 CR
18-Nov-23	REF:18be34e0cc160ab7 AGENCY FT FROM VINCENT TO AB170032562442531794 92:ASSENKA AGROVET-MO	AGENCY	18-Nov-23		270,000.00	19,624,154.71 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	REF:18be34f8471a69a0 AGENCY FT FROM VINCENT TO AB170032572024576036 03:LEKEI AGROVET - BOM	AGENCY	18-Nov-23		72,000.00	19,696,154.71 CR
18-Nov-23	REF:18be358910dd2835 AGENCY FT FROM NELSON TO AB170032631338845901 18:JENI	AGENCY	18-Nov-23		52,500.00	19,748,654.71 CR
18-Nov-23	REF:18be368c462ada91 AGENCY FT FROM NELSON TO AB170032737536528984 B2:Jeni	AGENCY	18-Nov-23		56,000.00	19,804,654.71 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		19,791,654.71 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		19,789,314.71 CR
19-Nov-23	REF:18be70beb3e1d8f9 AGENCY FT FROM KASSIM TO AB170038839896679780 22:MINJA AGROFARM SUPPL	AGENCY	19-Nov-23		180,000.00	19,969,314.71 CR
19-Nov-23	CHQ.NO. 000551 RICHARD MODEST	SVR	19-Nov-23	3,000,000.00		16,969,314.71 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,525.42		16,959,314.72 CR
19-Nov-23	ENCASH CHRG CHQ 000551	BPWR	19-Nov-23	8,474.57		16,960,840.14 CR
20-Nov-23	REF:18beb7ddc0951863 AGENCY FT FROM GLORY TO AB170046297502587090 25:Arusha shop	AGENCY	20-Nov-23		46,000.00	17,005,314.72 CR
20-Nov-23	REF:18bebe25f34e7958 AGENCY FT FROM ROBERT TO AB170046956165583864 05:JOSEPH	AGENCY	20-Nov-23		580,000.00	17,585,314.72 CR
20-Nov-23	CHQ.NO. 000552 MR RICHARD BENSON	SVR	20-Nov-23	5,000,000.00		12,585,314.72 CR
20-Nov-23	TMS CASH DEPOSIT ROAN AGROVET kuweka REF:FH110391700476627	TMS	20-Nov-23		180,000.00	12,765,314.72 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
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 Contact Details
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Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	TMS CASH DEPOSIT NGELELA AGROVET Deposit REF:FH477531700476679	TMS	20-Nov-23		4,000,000.00	16,765,314.72 CR
20-Nov-23	REF:18beca122dc91917 AGENCY FT FROM ROBSON TO AB170048206417386990 21: Akiba	AGENCY	20-Nov-23		412,000.00	17,177,314.72 CR
20-Nov-23	ENCASH CHRQ CHQ 000552	BPWR	20-Nov-23	8,474.57		17,168,840.15 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,525.42		17,167,314.73 CR
20-Nov-23	REF:18bed0cb34b1aacf AGENCY FT FROM TUMAIN TO AB170048911371411937 37: Arusha shop	AGENCY	20-Nov-23		69,000.00	17,236,314.73 CR
20-Nov-23	REF:18bed263dfabf864 AGENCY FT FROM KASSIMU TO AB170049078573049955 58: TANDAHIMBA BRANCH	AGENCY	20-Nov-23		193,000.00	17,429,314.73 CR
20-Nov-23	TMS CASH DEPOSIT VIWATILIFU TUNDURU piashara REF:FH299151700495126	TMS	20-Nov-23		235,000.00	17,664,314.73 CR
20-Nov-23	TMS CASH DEPOSIT VIWATILIFU TUNDURU kuweka REF:FH921911700495383	TMS	20-Nov-23		90,000.00	17,754,314.73 CR
20-Nov-23	REF:18bed8814c2499d3 AGENCY FT FROM NELSON TO AB170049719893131737 37: JENI	AGENCY	20-Nov-23		230,500.00	17,984,814.73 CR
20-Nov-23	REF:18bedae5ae9dfa3a AGENCY FT FROM NELSON TO AB170049970775467347 52: JENI	AGENCY	20-Nov-23		15,000.00	17,999,814.73 CR
20-Nov-23	REF:18beddf4c6c3e83f AGENCY FT FROM THOMAS TO AB170050291546964067 46: Roan agrovvet moshi	AGENCY	20-Nov-23		180,000.00	18,179,814.73 CR

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Branch UD SM BRANCH
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Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bede0b5d0458f0 AGENCY FT FROM THOMAS TO AB170050300789538895	AGENCY	20-Nov-23		1,440,000.00	19,619,814.73 CR
20-Nov-23	10:Uzima agrovet moshi REF:18bede259757fbf5 AGENCY FT FROM THOMAS TO AB170050310773580964	AGENCY	20-Nov-23		36,000.00	19,655,814.73 CR
20-Nov-23	70:Mbwambo agrovet himo REF:18bede39b91db8f5 AGENCY FT FROM THOMAS TO AB170050319776712949	AGENCY	20-Nov-23		103,000.00	19,758,814.73 CR
20-Nov-23	33:Nicas agrovet himo REF:18bede5554025af0 AGENCY FT FROM THOMAS TO AB170050331096466869	AGENCY	20-Nov-23		22,500.00	19,781,314.73 CR
20-Nov-23	47:Uiso agrovet himo REF:18bede7a6a4c1965 AGENCY FT FROM THOMAS TO AB170050346294565741	AGENCY	20-Nov-23		9,000.00	19,790,314.73 CR
20-Nov-23	00:Uiso agrovet himo REF:18bedecf993869da AGENCY FT FROM THOMAS TO AB170050381164153807	AGENCY	20-Nov-23		90,000.00	19,880,314.73 CR
21-Nov-23	42:Mwanzo agrovet moshi REF:18bf0dc74db4aaf0 AGENCY FT FROM THOMAS TO AB170055306053877679	AGENCY	21-Nov-23		22,500.00	19,902,814.73 CR
21-Nov-23	09:Imma agrovet himo REF:18bf0e2080a3480a AGENCY FT FROM MERCY TO AB170055342619487502	AGENCY	21-Nov-23		180,000.00	20,082,814.73 CR
21-Nov-23	57:Mabeba CHQ.NO. 000553 MR RICHARD BENSON	SVR	21-Nov-23	9,000,000.00		11,082,814.73 CR
21-Nov-23	REF:18bf27deef5ac83a AGENCY FT FROM KASSIMU TO AB170058041634626350	AGENCY	21-Nov-23		105,000.00	11,187,814.73 CR
	32:TANDAHIMBA BRANCH					

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GREEN LIFE AGRO COMPANY LTD

Branch UD SM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf28379c86f928 AGENCY FT FROM EDNA TO AB170058078163813549 06:Mauzo Dodoma	AGENCY	21-Nov-23		45,000.00	11,232,814.73 CR
21-Nov-23	REF:18bf2a90078b485f AGENCY FT FROM THOMAS TO AB170058322724586691 16:ARUSHA SHOP	AGENCY	21-Nov-23		32,000.00	11,264,814.73 CR
21-Nov-23	TMS CASH DEPOSIT MBEYA BRANCH deposits REF:FH223901700585959	TMS	21-Nov-23		32,000.00	11,296,814.73 CR
21-Nov-23	ENCASH CHRG CHQ 000553	BPWR	21-Nov-23	13,135.59		11,283,679.14 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	2,364.41		11,281,314.73 CR
22-Nov-23	TMS CASH DEPOSIT RAFIKI AGRO Deposit REF:FH588531700639433	TMS	22-Nov-23		18,000.00	11,299,314.73 CR
22-Nov-23	CHQ.NO. 000554 BENSON	SVR	22-Nov-23	9,000,000.00		2,299,314.73 CR
22-Nov-23	TMS CASH DEPOSIT CHUTTO malipo REF:FH805761700650920	TMS	22-Nov-23		340,000.00	2,639,314.73 CR
22-Nov-23	ENCASH CHRG CHQ 000554	BPWR	22-Nov-23	13,135.59		2,626,179.14 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	2,364.41		2,623,814.73 CR
22-Nov-23	TMS CASH DEPOSIT NGELELA AGROVET Deposit REF:FH586741700658466	TMS	22-Nov-23		4,787,500.00	7,411,314.73 CR
22-Nov-23	REF:18bf740fa56d28b1 AGENCY FT FROM AWAKI TO AB170066031188113627 64:Mnegene Agrovet Hezro	AGENCY	22-Nov-23		250,000.00	7,661,314.73 CR
22-Nov-23	TMS CASH DEPOSIT VIWATILIFU TUNDURU kuweka REF:FH181961700662774	TMS	22-Nov-23		91,000.00	7,752,314.73 CR
22-Nov-23	CHQ.NO. 000556 RICHARD BENSON	SVR	22-Nov-23	7,000,000.00		752,314.73 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	REF:18bf804e9a415904 AGENCY FT FROM EDNA TO AB170067315278417357 04:Mauzo Dodoma	AGENCY	22-Nov-23		170,000.00	922,314.73 CR
22-Nov-23	REF:18bf84bd7d2bda7f AGENCY FT FROM DINA TO AB170067780118217924 70:Deposit	AGENCY	22-Nov-23		350,000.00	1,272,314.73 CR
22-Nov-23	ENCASH CHRQ CHQ 000556	BPWR	22-Nov-23	13,135.59		1,259,179.14 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	2,364.41		1,256,814.73 CR
23-Nov-23	REF:18bfa794ebe5dbb3 AGENCY FT FROM ABDUL TO AB170071433462318396 29:Shafii	AGENCY	23-Nov-23		300,000.00	1,556,814.73 CR
23-Nov-23	REF:18bfaaf2872bb956 AGENCY FT FROM JUMA TO AB170071786379658864 30:Akibq	AGENCY	23-Nov-23		150,000.00	1,706,814.73 CR
23-Nov-23	REF:18bfacac9463abfb AGENCY FT FROM NELSON TO AB170071967485416116 25:JENI CHULU	AGENCY	23-Nov-23		250,000.00	1,956,814.73 CR
23-Nov-23	REF:18bf1cf2ec68b44 AGENCY FT FROM MATESH TO AB170072505941540212 03:Iddi Agrovat lushot	AGENCY	23-Nov-23		70,000.00	2,026,814.73 CR
23-Nov-23	REF:18bfbedb342129b8 AGENCY FT FROM SHAMBANI TO AB170073873974438076 75:Malipo	AGENCY	23-Nov-23		500,000.00	2,526,814.73 CR
23-Nov-23	TMS CASH DEPOSIT NGELELA AGROVET depost	TMS	23-Nov-23		11,702,000.00	14,228,814.73 CR
23-Nov-23	REF:FH471701700744852 REF:18bfc8a497287b8f AGENCY FT FROM ZADAX TO AB170074900172981641 50:Oisso agrovat lushoto	AGENCY	23-Nov-23		255,000.00	14,483,814.73 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
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Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	REF:18bfc8ce3e5d4b33 AGENCY FT FROM ZADAX TO AB170074917276411207 B4:Kilu agrovet lushoto	AGENCY	23-Nov-23		175,000.00	14,658,814.73CR
23-Nov-23	REF:18bfc8fbb06be9bc AGENCY FT FROM ZADAX TO AB170074935873755961 D8:MKALA AGROVET KOROGWE	AGENCY	23-Nov-23		528,000.00	15,186,814.73CR
23-Nov-23	REF:18bfc944a8d18937 AGENCY FT FROM ZADAX TO AB170074965771421638 B1:BIKO AGROVET MOMBO	AGENCY	23-Nov-23		550,000.00	15,736,814.73CR
23-Nov-23	REF:18bfc97401d24956 AGENCY FT FROM ZADAX TO AB170074984687114483 B2:KIHIO AGROVET KOROGW	AGENCY	23-Nov-23		210,000.00	15,946,814.73CR
23-Nov-23	REF:18bfca2b6aa9692b AGENCY FT FROM LUIZER TO AB170075060312077253 B5:Freys agrovet mombo	AGENCY	23-Nov-23		167,000.00	16,113,814.73CR
23-Nov-23	REF:18bfc77fbc6e9ed AGENCY FT FROM LOVE TO AB170075196498012385 B1:Ebenazar agrovet	AGENCY	23-Nov-23		296,500.00	16,410,314.73CR
23-Nov-23	REF:18bfcfd887138a37 AGENCY FT FROM EDNA TO AB170075655515414549 B0:Mauzo Dodoma	AGENCY	23-Nov-23		9,000.00	16,419,314.73CR
23-Nov-23	TMS CASH DEPOSIT SALES OFFICER TANDAHIMBA BRANCH Tandahimba REF:FH144211700757556	TMS	23-Nov-23		30,000.00	16,449,314.73CR
23-Nov-23	REF:18bfd2cb103c2a2e AGENCY FT FROM NELSON TO AB170075964558392900 B9:JENI	AGENCY	23-Nov-23		63,000.00	16,512,314.73CR

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Account No	0150613724300
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	REF:18bfd2e002acdaf8 AGENCY FT FROM NELSON TO AB170075972983682607 29:JENI	AGENCY	23-Nov-23		82,000.00	16,594,314.73 CR
24-Nov-23	REF:18c00022210e2afb SIMAPP FT FROM GASPER TO GREEN LIFE AGRO CO LTD	SIMAPP	24-Nov-23		400,500.00	16,994,814.73 CR
24-Nov-23	TMS CASH DEPOSIT NGELELA AGROVET Deposit REF:FH891821700807565	TMS	24-Nov-23		11,000,000.00	27,994,814.73 CR
24-Nov-23	TMS CASH DEPOSIT GEORGE malipo REF:FH920011700825828	TMS	24-Nov-23		224,000.00	28,218,814.73 CR
24-Nov-23	REF:18c0189bc5104902 AGENCY FT FROM KELVIN TO AB170083285132688414 43:Songea branch	AGENCY	24-Nov-23		121,500.00	28,340,314.73 CR
24-Nov-23	REF:18c01e60e38ff825 AGENCY FT FROM EDNA TO AB170083890126465748 19:Mauzo -Dodoma	AGENCY	24-Nov-23		15,000.00	28,355,314.73 CR
Nov-23	REF:18c053c16220f98e AGENCY FT FROM SHAMBANI TO AB170089487233855234 86:Malipo	AGENCY	25-Nov-23		300,000.00	28,655,314.73 CR
25-Nov-23	TMS CASH DEPOSIT NGELELA AGROVET depost REF:FH438121700895075	TMS	25-Nov-23		8,000,000.00	36,655,314.73 CR
25-Nov-23	TMS CASH DEPOSIT CHANDE MSONDE mauzc REF:FH355081700899989	TMS	25-Nov-23		1,529,000.00	38,184,314.73 CR
25-Nov-23	TMS CASH DEPOSIT WINFRIDA MASENGA mauzo dukani REF:FH722391700900058	TMS	25-Nov-23		616,000.00	38,800,314.73 CR
25-Nov-23	REF:18c05cf664ebee0a AGENCY FT FROM MICHAEL TO AB170090452663587977 14:Akiba	AGENCY	25-Nov-23		350,000.00	39,150,314.73 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c05d4921949bb5 AGENCY FT FROM MICHAEL TO AB170090486538542341 92: Sophia Agrovet	AGENCY	25-Nov-23		67,500.00	39,217,814.73 CR
25-Nov-23	TMS CASH DEPOSIT SALES OFFICER Tandahimba Branch	TMS	25-Nov-23		78,000.00	39,295,814.73 CR
25-Nov-23	REF:FH619751700909495 REF:18c06246e76a3920 AGENCY FT FROM LWITIKO TO AB170091009846022282	AGENCY	25-Nov-23		1,255,000.00	40,550,814.73 CR
25-Nov-23	18:Sumbawanga mauzo TMS CASH DEPOSIT WINFRIDA MASENGA mauzo dukani viwatilifuAND	TMS	25-Nov-23		372,000.00	40,922,814.73 CR
25-Nov-23	REF:FH190031700913847 TMS CASH DEPOSIT WINFRIDA MASENGA mbolea fomi otesha	TMS	25-Nov-23		144,000.00	41,066,814.73 CR
25-Nov-23	REF:FH461071700914052 TMS CASH DEPOSIT GREEN LIFE CO LTD ARUSHA SHOP Akiba	TMS	25-Nov-23		18,000.00	41,084,814.73 CR
25-Nov-23	REF:FH356571700916184 TMS CASH DEPOSIT MZENGO AGROVET TANGA mzengo agrovet tanga R	TMS	25-Nov-23		860,000.00	41,944,814.73 CR
25-Nov-23	REF:FH583311700923490 TMS CASH DEPOSIT LINGO .	TMS	25-Nov-23		370,000.00	42,314,814.73 CR
25-Nov-23	REF:FH917941700923748 TMS CASH DEPOSIT SANGA .	TMS	25-Nov-23		370,000.00	42,684,814.73 CR
25-Nov-23	REF:FH693151700930743 REF:18c078060bf4fb0f AGENCY FT FROM STANLEY TO AB170093290184676819	AGENCY	25-Nov-23		299,000.00	42,983,814.73 CR
25-Nov-23	27:Mbeya shop REF:18c07b4623fa69bd AGENCY FT FROM DINA TO AB170093631045625075 45:Vanessa	AGENCY	25-Nov-23		187,000.00	43,170,814.73 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	REF:18c0abaa13d90815 AGENCY FT FROM KELVIN TO AB170098705121565954 57:Songea branch	AGENCY	26-Nov-23		75,100.00	43,245,914.73 CR
26-Nov-23	REF:18c0b0b30c690add AGENCY FT FROM BOAZ TO AB170099233136919052 55:Nakoli ngailo	AGENCY	26-Nov-23		455,000.00	43,700,914.73 CR
26-Nov-23	TMS CASH DEPOSIT AMIRAI DA AMIRAI DA. AGROVE TANGA REF:FH REF:FH597731701013934	TMS	26-Nov-23		107,000.00	43,807,914.73 CR
26-Nov-23	REF:18c0c9da5ae8d8d0 AGENCY FT FROM JUMA TO AB170101870618393564 94:Khanafi nahonyo	AGENCY	26-Nov-23		150,000.00	43,957,914.73 CR
27-Nov-23	REF:18c0f79855f5a9b1 AGENCY FT FROM ALLY TO AB170106666896191648 41:Akiba	AGENCY	27-Nov-23		1,000,000.00	44,957,914.73 CR
27-Nov-23	REF:18c0ff25f6ea4af5 AGENCY FT FROM BASHIRU TO AB170107459069612933 13:Ngelela agrovet	AGENCY	27-Nov-23		8,215,000.00	53,172,914.73 CR
27-Nov-23	TMS CASH DEPOSIT ABILAH WARAMBO DEPOSIT REF:FH522711701075730	TMS	27-Nov-23		70,000.00	53,242,914.73 CR
27-Nov-23	REF:18c102a782770afb AGENCY FT FROM VAILETH TO AB170107826607182245 36:Ngailo	AGENCY	27-Nov-23		580,000.00	53,822,914.73 CR
27-Nov-23	TMS CASH DEPOSIT VIUATILIFU TUNDURU deposits REF:FH580871701095059	TMS	27-Nov-23		373,000.00	54,195,914.73 CR
27-Nov-23	REF:18c116da0c942902 AGENCY FT FROM KASSIMU TO AB170109944401675413 25:TANDAHIMBA BRANCH	AGENCY	27-Nov-23		334,000.00	54,529,914.73 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c117cf03362b90 AGENCY FT FROM EDNA O AB170110042738594774 57:Mauzo Dodoma	AGENCY	27-Nov-23		252,000.00	54,781,914.73CR
27-Nov-23	REF:18c121d50c08da37 AGENCY FT FROM DINA TO AB170111095942638816 57:Vanessa	AGENCY	27-Nov-23		84,000.00	54,865,914.73CR
28-Nov-23	REF:18c14cb498e5ca0e SIMAPP FT FROM PETER TO GREEN LIFE AGRO COMPANY LTD manunuzi ya pump za	SIMAPP	28-Nov-23		2,810,000.00	57,675,914.73CR
28-Nov-23	REF:18c14da4353c48a5 AGENCY FT FROM NELSON TO AB170115689671880970 71:JENI	AGENCY	28-Nov-23		798,000.00	58,473,914.73CR
28-Nov-23	REF:18c156b269e5f8ca AGENCY FT FROM SHAMBANI TO AB170116639018516184 71:Malipo	AGENCY	28-Nov-23		110,000.00	58,583,914.73CR
28-Nov-23	REF:18c16038839118a3 AGENCY FT FROM IMOTHY TO AB170117637866617454 66:Wnifrida	AGENCY	28-Nov-23		909,000.00	59,492,914.73CR
28-Nov-23	MS CASH DEPOSIT KHANAFI NAHONYO pkiba REF:FH861621701176804	TMS	28-Nov-23		130,000.00	59,622,914.73CR
28-Nov-23	CHQ.NO. 000557 RICHARD BENSON	SVR	28-Nov-23	48,504,000.00		11,118,914.73CR
28-Nov-23	REF:18c1654537fe0a67 AGENCY FT FROM UMAIN TO AB170118167266149747 10:Lazaro agrovet	AGENCY	28-Nov-23		130,000.00	11,248,914.73CR
28-Nov-23	MS CASH DEPOSIT SALES OFFICER andahimba branch REF:FH541881701185354	TMS	28-Nov-23		402,000.00	11,650,914.73CR
28-Nov-23	MS CASH DEPOSIT MBEYA OFFICE deposits REF:FH273341701194695	TMS	28-Nov-23		80,000.00	11,730,914.73CR
28-Nov-23	NCASH CHRQ CHQ 000557	BPWR	28-Nov-23	48,504.00		11,682,410.73CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	8,730.72		11,673,680.01 CR
Nov-23	TMS CASH DEPOSIT DOSIA AGROVET HANDENI nill REF:FH424821701237022	TMS	29-Nov-23		809,000.00	12,482,680.01 CR
29-Nov-23	TMS CASH DEPOSIT MARRY AGROVET KILINE Nill REF:FH862541701237285	TMS	29-Nov-23		67,500.00	12,550,180.01 CR
29-Nov-23	REF:18c19c956e9458f9 AGENCY FT FROM GODFREY TO AB170123967343452034 70:MARANATHA VET CENTR	AGENCY	29-Nov-23		50,000.00	12,600,180.01 CR
29-Nov-23	REF:18c19cbb3f9bbae6 AGENCY FT FROM GODFREY TO AB170123982846846473 35:NORTHERN AGROVET KA	AGENCY	29-Nov-23		90,000.00	12,690,180.01 CR
29-Nov-23	REF:18c19ce399e3b80e AGENCY FT FROM GODFREY TO AB170123999407583796 52:UPENDO AGROVET MKAT	AGENCY	29-Nov-23		395,000.00	13,085,180.01 CR
29-Nov-23	REF:18c19d08c67f58b3 AGENCY FT FROM GODFREY TO AB170124014621350072 04:ESTHER AGROVET HAND	AGENCY	29-Nov-23		280,000.00	13,365,180.01 CR
29-Nov-23	REF:18c19d2727c48a8d AGENCY FT FROM GODFREY TO AB170124027065245622 50:KALUME AGROVET HAND	AGENCY	29-Nov-23		245,000.00	13,610,180.01 CR
29-Nov-23	CHQ.NO. 000558 BENSON	SVR	29-Nov-23	1,000,000.00		12,610,180.01 CR
29-Nov-23	ENCASH CHRQ CHQ 000558	BPWR	29-Nov-23	6,779.66		12,603,400.35 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,220.34		12,602,180.01 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	REF:18c1a2de6786eb15 AGENCY FT FROM GABRIEL TO AB170124626324116137 25:Songwe branch	AGENCY	29-Nov-23		363,500.00	12,965,680.01 CR
29-Nov-23	TMS CASH DEPOSIT MULA kuwek	TMS	29-Nov-23		310,000.00	13,275,680.01 CR
29-Nov-23	REF:FH431341701251897 CHQ.NO. 000559 RICHARD BENSON	SVR	29-Nov-23	6,000,000.00		7,275,680.01 CR
29-Nov-23	CHQ.NO. 000555 RICHARD BENSON	SVR	29-Nov-23	5,000,000.00		2,275,680.01 CR
29-Nov-23	ENCASH CHRQ CHQ 000559	BPWR	29-Nov-23	13,135.59		2,262,544.42 CR
29-Nov-23	REF:18c1b6a1479fda14 AGENCY FT FROM DINA TO AB170126698483223025 63:Deposit	AGENCY	29-Nov-23		190,000.00	2,452,544.42 CR
29-Nov-23	ENCASH CHRQ CHQ 000555	BPWR	29-Nov-23	8,474.57		2,444,069.85 CR
29-Nov-23	REF:18c1ba3640992899 AGENCY FT FROM KASSIMU TO AB170127073977071645 62:TANDAHIMBA BRANCH	AGENCY	29-Nov-23		35,000.00	2,479,069.85 CR
29-Nov-23	REF:18c1c0264745286d AGENCY FT FROM NELSON TO AB170127696697365164 35:Jeni	AGENCY	29-Nov-23		200,000.00	2,679,069.85 CR
29-Nov-23	REF:18c1c03af559f969 AGENCY FT FROM NELSON TO AB170127705181935898 13:Jeni	AGENCY	29-Nov-23		42,000.00	2,721,069.85 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	2,364.41		2,718,705.44 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	1,525.42		2,717,180.02 CR
30-Nov-23	TMS CASH DEPOSIT KHANAFI NAHONYO akiba REF:FH252121701324942	TMS	30-Nov-23		90,000.00	2,807,180.02 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c1f1337025bb3f AGENCY FT FROM LUSTIKA TO AB170132840056955755 61:A	AGENCY	30-Nov-23		335,000.00	3,142,180.02 CR
30-Nov-23	REF:18c1f1cdaae35b27 AGENCY FT FROM LUSTIKA TO AB170132903248578313 71:A	AGENCY	30-Nov-23		260,000.00	3,402,180.02 CR
30-Nov-23	TMS CASH DEPOSIT RIZI AGROVET deposit REF:FH961271701331413	TMS	30-Nov-23		362,500.00	3,764,680.02 CR
30-Nov-23	REF:18c1f462a03a7be0 AGENCY FT FROM JUMA TO AB170133174027190058 97:Elishadai Agrovet Kibi	AGENCY	30-Nov-23		190,500.00	3,955,180.02 CR
30-Nov-23	REF:18c1f47a232ccacb AGENCY FT FROM JUMA TO AB170133183654677912 21:Baba G Mkulima Kibiras	AGENCY	30-Nov-23		66,000.00	4,021,180.02 CR
30-Nov-23	REF:18c1f49b3089d8fa AGENCY FT FROM JUMA TO AB170133197164229844 07:Ebenezer Agrovet Kibir	AGENCY	30-Nov-23		120,000.00	4,141,180.02 CR
30-Nov-23	REF:18c1f4bd050fb82e AGENCY FT FROM JUMA TO AB170133211030851551 06:Gonso Agrovet Kwedibom	AGENCY	30-Nov-23		470,000.00	4,611,180.02 CR
30-Nov-23	REF:18c205c840166851 AGENCY FT FROM MASHAKA TO AB170134998147233186 55:Kuweka	AGENCY	30-Nov-23		240,000.00	4,851,180.02 CR
30-Nov-23	TMS CASH DEPOSIT BEN DEPOSITS REF:FB45121701351624	TMS	30-Nov-23		4,270,000.00	9,121,180.02 CR
30-Nov-23	REF:18c208c97a7e189a AGENCY FT FROM TUMAIN TO AB170135313167473662 20:Shamba agrovet	AGENCY	30-Nov-23		247,000.00	9,368,180.02 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	REF:18c20ac72f888ac6 AGENCY FT FROM LUSTIKA TO AB170135521725453714 71:A	AGENCY	30-Nov-23		157,500.00	9,525,680.02 CR
30-Nov-23	REF:18c20ca9fc9c694f AGENCY FT FROM GABRIEL TO AB170135719556484829 45:Songwe branch	AGENCY	30-Nov-23		338,000.00	9,863,680.02 CR
30-Nov-23	TMS CASH DEPOSIT SELLS OFFICER Tandamba Branch	TMS	30-Nov-23		82,000.00	9,945,680.02 CR
30-Nov-23	REF:FH395551701358603 TMS CASH DEPOSIT KWEDIBOMA AGROVET deposit	TMS	30-Nov-23		515,000.00	10,460,680.02 CR
30-Nov-23	REF:FH761861701358881 TMS CASH DEPOSIT MMASAI MKULIMA KITETI deposit	TMS	30-Nov-23		35,000.00	10,495,680.02 CR
30-Nov-23	REF:FH143911701359032 TMS CASH DEPOSIT GENUINE AGROVET MUHEZA deposit	TMS	30-Nov-23		175,000.00	10,670,680.02 CR
30-Nov-23	REF:FH686071701359135 REF:18c210dba2546a1b AGENCY FT FROM EDNA TO AB170136158625283396 87:Mauzo Dodoma	AGENCY	30-Nov-23		15,000.00	10,685,680.02 CR
30-Nov-23	REF:18c2126811328b54 AGENCY FT FROM EXAUDY TO AB170136321793768771 53:Matamba ii	AGENCY	30-Nov-23		1,816,000.00	12,501,680.02 CR
01-Dec-23	REF:18c23c22a7ee9843 AGENCY FT FROM ZACHARIA TO AB170140697522083494 38:Kuweka	AGENCY	01-Dec-23		240,000.00	12,741,680.02 CR
01-Dec-23	REF:18c25047658ef8aa AGENCY FT FROM MASHAKA TO AB170142809644554424 42:Kuweka	AGENCY	01-Dec-23		240,000.00	12,981,680.02 CR
01-Dec-23	TMS CASH DEPOSIT CHANDE k REF:FH897981701429882	TMS	01-Dec-23		580,000.00	13,561,680.02 CR

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01-Dec-23	TMS CASH DEPOSIT CHANDE k REF:FH722181701430313	TMS	01-Dec-23		361,000.00	13,922,680.02 CR
01-Dec-23	REF:18c25d0650e859ea AGENCY FT FROM KASSIMU TO AB170144145856888091 33:TANDAHIMBA BRANCH	AGENCY	01-Dec-23		249,000.00	14,171,680.02 CR
01-Dec-23	CHQ.NO. 000560 RICHARD BENSON	SVR	01-Dec-23	5,000,000.00		9,171,680.02 CR
01-Dec-23	REF:18c2625001a3e85f AGENCY FT FROM EDNA TO AB170144700183236378	AGENCY	01-Dec-23		8,000.00	9,179,680.02 CR
02-Dec-23	05:Mauzo ya mbegu TMS CASH DEPOSIT KANYUNYA AGROVET malipo	TMS	02-Dec-23		1,510,000.00	10,689,680.02 CR
02-Dec-23	REF:FH114011701498721 REF:18c29f9f9ee95a84 AGENCY FT FROM REHEMA TO AB170151129614598830	AGENCY	02-Dec-23		74,000.00	10,763,680.02 CR
02-Dec-23	00:Tandahimba Branch REF:18c2a0bd6a078bb8 AGENCY FT FROM YHOHANA TO AB170151246721062999	AGENCY	02-Dec-23		55,000.00	10,818,680.02 CR
02-Dec-23	63:TWINS AGROVET TMS CASH DEPOSIT WINIFRIDA MASENGA mauzo dukani	TMS	02-Dec-23		1,170,000.00	11,988,680.02 CR
02-Dec-23	REF:FH193241701516375 REF:18c2a5372867da0c AGENCY FT FROM KASSIMU TO AB170151716037622428	AGENCY	02-Dec-23		40,000.00	12,028,680.02 CR
02-Dec-23	57:Kuweka REF:18c2a5659746b96f AGENCY FT FROM TUMAIN TO AB170151735007921291	AGENCY	02-Dec-23		143,000.00	12,171,680.02 CR
02-Dec-23	36:Morning agro REF:18c2abc9422c78bb AGENCY FT FROM RAMADHANI TO AB170152405024047877 70:Mnengene pk	AGENCY	02-Dec-23		223,000.00	12,394,680.02 CR

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02-Dec-23	REF:18c2afd84826f9de AGENCY FT FROM EDNA TO AB170152830599291647 54:Mauzo ya mbegu	AGENCY	02-Dec-23		16,000.00	12,410,680.02 CR
02-Dec-23	REF:18c2afef19bcd2e AGENCY FT FROM EDNA TO AB170152839963566636 16:Mauzo	AGENCY	02-Dec-23		88,000.00	12,498,680.02 CR
02-Dec-23	TMS CASH DEPOSIT GREEN LIFE AGRO kuweka	TMS	02-Dec-23		600,000.00	13,098,680.02 CR
02-Dec-23	REF:FH579421701529070 TMS CASH DEPOSIT MBEYA SHOP mauzo	TMS	02-Dec-23		181,500.00	13,280,180.02 CR
02-Dec-23	REF:FH125411701530025 TMS CASH DEPOSIT SONGWE BRANCH cash	TMS	02-Dec-23		237,000.00	13,517,180.02 CR
02-Dec-23	REF:FH365471701536215 REF:18c2b824b33108fa AGENCY FT FROM NELSON TO AB170153700763760709	AGENCY	02-Dec-23		170,000.00	13,687,180.02 CR
02-Dec-23	80:JENI REF:18c2b83f6c7a6932 AGENCY FT FROM NELSON TO AB170153711703624697	AGENCY	02-Dec-23		150,000.00	13,837,180.02 CR
02-Dec-23	43:JENI REF:18c2b86b5f50eb68 AGENCY FT FROM NELSON TO AB170153729713822235	AGENCY	02-Dec-23		387,000.00	14,224,180.02 CR
02-Dec-23	42:JENI REF:18c2b87fc5973b76 AGENCY FT FROM NELSON TO AB170153738075737394	AGENCY	02-Dec-23		180,000.00	14,404,180.02 CR
03-Dec-23	24:JENI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-23	1,525.42		14,394,180.03 CR
03-Dec-23	ENCASH CHR CHQ 000560	BPWR	01-Dec-23	8,474.57		14,395,705.45 CR
03-Dec-23	REF:18c3036922908b3d AGENCY FT FROM MASHAKA TO AB170161593001668850 96:Kuweka	AGENCY	03-Dec-23		120,000.00	14,514,180.03 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c3390372968b49 AGENCY FT FROM LUSTIKA TO AB170167213610144223 56:S	AGENCY	04-Dec-23		696,500.00	15,210,680.03 CR
04-Dec-23	REF:18c348dc5670bbae AGENCY FT FROM KASSIMU TO AB170168875315772005 87:TANDAHIMBA BRANCH	AGENCY	04-Dec-23		4,000,000.00	19,210,680.03 CR
04-Dec-23	REF:18c351f8928deabb AGENCY FT FROM KASSIMU TO AB170169830517068282 21:TANDAHIMBA BRANCH	AGENCY	04-Dec-23		1,341,000.00	20,551,680.03 CR
04-Dec-23	REF:18c35b8912c0c853 AGENCY FT FROM EDNA TO AB170170833579598934 05:Mauzo	AGENCY	04-Dec-23		25,000.00	20,576,680.03 CR
04-Dec-23	REF:18c35ba40252d9d5 AGENCY FT FROM EDNA TO AB170170844652362872 16:Mauzo ya mbegu	AGENCY	04-Dec-23		8,000.00	20,584,680.03 CR
05-Dec-23	REF:18c399b52efcea91 ESB TIPS VODACOM 503-AL56BHNPYFG 255745995110 JAROME SENGUO TO GREEN	ESB	05-Dec-23		170,000.00	20,754,680.03 CR
05-Dec-23	TMS CASH DEPOSIT MBUBA akiba REF:FH241601701773623	TMS	05-Dec-23		50,000.00	20,804,680.03 CR
05-Dec-23	REF:18c3a29744b33b1a AGENCY FT FROM KELVIN TO AB170178284313267862 04:Songea Branch	AGENCY	05-Dec-23		122,000.00	20,926,680.03 CR
05-Dec-23	REF:18c3a4045988bad2 AGENCY FT FROM TUMAIN TO AB170178433885246220 29:Longido agrovet	AGENCY	05-Dec-23		193,000.00	21,119,680.03 CR
05-Dec-23	REF:18c3a5c56cd79a4d AGENCY FT FROM LUSTIKA TO AB170178617791240583 42:A	AGENCY	05-Dec-23		470,500.00	21,590,180.03 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UD SM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	REF:18c3a5e846e14ae7 AGENCY FT FROM LUSTIKA TO AB170178632039740150 08:A	AGENCY	05-Dec-23		133,000.00	21,723,180.03 CR
05-Dec-23	TMS CASH DEPOSIT SALIM MSANGI malipo	TMS	05-Dec-23		320,000.00	22,043,180.03 CR
05-Dec-23	REF:FH445661701788572 REF:18c3aad9883428a6 AGENCY FT FROM KASSIMU TO AB170179150299029862 04:TANDAHIMBA BRANCH	AGENCY	05-Dec-23		934,000.00	22,977,180.03 CR
05-Dec-23	REF:18c3ac682ec44946 AGENCY FT FROM EDNA TO AB170179313681837003 49:Mbegu	AGENCY	05-Dec-23		80,000.00	23,057,180.03 CR
05-Dec-23	REF:18c3acf0f03dbbac AGENCY FT FROM BEATRICE TO AB170179369513589783 20:Mauzo	AGENCY	05-Dec-23		75,000.00	23,132,180.03 CR
05-Dec-23	REF:18c3ad0bfdbb489f AGENCY FT FROM BEATRICE TO AB170179380691169325 57:Mauzo ya mbolea	AGENCY	05-Dec-23		190,000.00	23,322,180.03 CR
06-Dec-23	TMS CASH DEPOSIT HUSNA viwatilifu tunduru	TMS	06-Dec-23		2,770,000.00	26,092,180.03 CR
06-Dec-23	REF:FH589531701844205 REF:18c3e08881d388b0 ESB TIPS VODACOM 503-AL68BHY2ZEK 255745995110 JAROME SENGUO TO GREEN	ESB	06-Dec-23		60,000.00	26,152,180.03 CR
06-Dec-23	REF:18c3e0a1ce3d385a AGENCY FT FROM AVE MARIA TO AB170184789874332862 36:VIVA AGRO SERVICES	AGENCY	06-Dec-23		210,000.00	26,362,180.03 CR
06-Dec-23	REF:18c3e1f0a7da98f5 AGENCY FT FROM JIRES TO AB170184927023120663 50:Mauzo	AGENCY	06-Dec-23		493,000.00	26,855,180.03 CR

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Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

GREEN LIFE AGRO COMPANY LTD

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c3e85e659078da AGENCY FT FROM TUMAIN TO AB170185601095451138 58:Kisole agrovet	AGENCY	06-Dec-23		180,000.00	27,035,180.03CR
06-Dec-23	REF:18c3f06b5dd28b49 AGENCY FT FROM CHRISTINA TO AB170186445259839675 59:Kuweka	AGENCY	06-Dec-23		500,000.00	27,535,180.03CR
06-Dec-23	REF:18c3f277f866b8d8 AGENCY FT FROM NELSON TO AB170186660172790147 06:JENI	AGENCY	06-Dec-23		34,000.00	27,569,180.03CR
06-Dec-23	REF:18c3f28d6991ab78 AGENCY FT FROM NELSON TO AB170186668917656118 53:Jeni	AGENCY	06-Dec-23		108,000.00	27,677,180.03CR
06-Dec-23	REF:18c3f2b00e44d805 AGENCY FT FROM NELSON TO AB170186683136184842 04:JENI	AGENCY	06-Dec-23		180,000.00	27,857,180.03CR
06-Dec-23	REF:18c3f2c74279d9e7 AGENCY FT FROM NELSON TO AB170186692643518398 09:JENI	AGENCY	06-Dec-23		207,000.00	28,064,180.03CR
06-Dec-23	REF:18c3f2e3c3908bf4 AGENCY FT FROM NELSON TO AB170186704320070308 09:JENI	AGENCY	06-Dec-23		198,000.00	28,262,180.03CR
06-Dec-23	REF:18c3f4a9b70f0b54 AGENCY FT FROM HADIJA TO AB170186890266756729 31:Green life	AGENCY	06-Dec-23		100,000.00	28,362,180.03CR
06-Dec-23	REF:18c3f8023d9078da AGENCY FT FROM KELVIN TO AB170187241024898834 26:Songea branch	AGENCY	06-Dec-23		139,000.00	28,501,180.03CR
06-Dec-23	REF:18c3f9d20249eb69 AGENCY FT FROM HUSSEIN TO AB170187431011443680 59:Ks Agrovet	AGENCY	06-Dec-23		100,000.00	28,601,180.03CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	REF:18c3f9fbc6273a72 AGENCY FT FROM GABRIEL TO AB170187448061366215 28:Songwe branch	AGENCY	06-Dec-23		87,000.00	28,688,180.03 CR
06-Dec-23	REF:18c3fa6a34e4582d AGENCY FT FROM KASSIMU TO AB170187491736841673 52:TANDAHIMBA BRANCH	AGENCY	06-Dec-23		702,000.00	29,390,180.03 CR
06-Dec-23	REF:18c3fa6da0c10808 AGENCY FT FROM TUMAIN TO AB170187494411876509 24:Mushi agrovet	AGENCY	06-Dec-23		133,000.00	29,523,180.03 CR
06-Dec-23	TMS CASH DEPOSIT VIWATILIFU TUNDURU kuweka	TMS	06-Dec-23		120,000.00	29,643,180.03 CR
06-Dec-23	REF:FH161561701877576 REF:18c400358ae09a66 AGENCY FT FROM NELSON TO AB170188100879288336	AGENCY	06-Dec-23		18,000.00	29,661,180.03 CR
06-Dec-23	15:JENI MAUZO YA IFA REF:18c4034070305b10 AGENCY FT FROM EDNA TO AB170188420008312127 10:Mbegu	AGENCY	06-Dec-23		35,500.00	29,696,680.03 CR
07-Dec-23	REF:18c4481b0ef69840 AGENCY FT FROM KELVIN TO AB170195638128516772 36:Lubango agrovet	AGENCY	07-Dec-23		753,000.00	30,449,680.03 CR
07-Dec-23	TMS CASH DEPOSIT ABILAH WARAMBO DEPOSIT	TMS	07-Dec-23		150,000.00	30,599,680.03 CR
07-Dec-23	REF:FH436771701959227 REF:18c44d44bd06e9e7 AGENCY FT FROM GABRIEL TO AB170196179576948816 41:Akiba	AGENCY	07-Dec-23		266,000.00	30,865,680.03 CR
07-Dec-23	TMS CASH DEPOSIT VIWATILIFU TUNDURU viuatilifu tunduru REF:F REF:FH120761701962209	TMS	07-Dec-23		420,000.00	31,285,680.03 CR

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GREEN LIFE AGRO COMPANY LTD

Branch UDSM BRANCH
 Branch Code 00003386
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Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c44dbb73d90897 AGENCY FT FROM KASSIMU TO AB170196226918294949 32:MAUZO TANDAHIMBA BR	AGENCY	07-Dec-23		1,567,000.00	32,852,680.03 CR
07-Dec-23	REF:18c44e7939c41bbb AGENCY FT FROM MASHAKA TO AB170196305647025082 17:Kuweka	AGENCY	07-Dec-23		50,000.00	32,902,680.03 CR
07-Dec-23	REF:18c44f21925df8e2 AGENCY FT FROM SIDE TO AB170196376125622478 14:LAZARO	AGENCY	07-Dec-23		115,000.00	33,017,680.03 CR
07-Dec-23	REF:18c44f34e9a6bb92 AGENCY FT FROM KASSIMU TO AB170196384069146620 57:DENI LIHUMBO	AGENCY	07-Dec-23		136,000.00	33,153,680.03 CR
07-Dec-23	REF:18c454a26f94eba7 AGENCY FT FROM LWITIKO TO AB170196953541433913 54:Mbeya Branch	AGENCY	07-Dec-23		119,000.00	33,272,680.03 CR
07-Dec-23	REF:18c46032e2790817 AGENCY FT FROM NELSON TO AB170198166200799781 85:Mauzo ya mbolea	AGENCY	07-Dec-23		108,000.00	33,380,680.03 CR
07-Dec-23	REF:18c4604d633ccb83 AGENCY FT FROM NELSON TO AB170198177067752899 13:MAUZO	AGENCY	07-Dec-23		785,000.00	34,165,680.03 CR
07-Dec-23	REF:18c4606783c7fa0c AGENCY FT FROM NELSON TO AB170198187745655859 22:MAUZO YA IFAKARA	AGENCY	07-Dec-23		108,000.00	34,273,680.03 CR
07-Dec-23	REF:18c460853703abc6 AGENCY FT FROM NELSON TO AB170198199937082196 45:MAUZO	AGENCY	07-Dec-23		756,000.00	35,029,680.03 CR

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GREEN LIFE AGRO COMPANY LTD

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c483982a5cdba9 AGENCY FT FROM JUMA TO AB170201877659348561 45: Akiba	AGENCY	08-Dec-23		35,000.00	35,064,680.03 CR
08-Dec-23	REF:18c499fc35b379c1 AGENCY FT FROM GODFREY TO AB170204225555840491 78: mauzo ya mbolea tab	AGENCY	08-Dec-23		497,500.00	35,562,180.03 CR
08-Dec-23	REF:18c49a165521d972 AGENCY FT FROM MARTINI TO AB170204236117117611 93: Mauzo	AGENCY	08-Dec-23		400,000.00	35,962,180.03 CR
08-Dec-23	REF:18c49aac271f2b00 AGENCY FT FROM RAMADHANI TO AB170204297475193513 65: MPONDA	AGENCY	08-Dec-23		720,000.00	36,682,180.03 CR
08-Dec-23	REF:18c49c6ef2758a37 AGENCY FT FROM KELVIN TO AB170204482169058747 36: Songea shop	AGENCY	08-Dec-23		215,000.00	36,897,180.03 CR
08-Dec-23	REF:18c49eed791f4ae4 AGENCY FT FROM TUMAIN TO AB170204742266555694 78: Arusha shop	AGENCY	08-Dec-23		47,000.00	36,944,180.03 CR
08-Dec-23	REF:18c49f8a19844a15 AGENCY FT FROM KASSIMU TO AB170204806135699080 28: TANDAHIMBA BRANCH	AGENCY	08-Dec-23		25,000.00	36,969,180.03 CR
08-Dec-23	TMS CASH DEPOSIT NEV KAHAMA AGROVET dp REF: FH190401702049589	TMS	08-Dec-23		200,000.00	37,169,180.03 CR
08-Dec-23	TMS CASH DEPOSIT HILIMLY AGROVET malipo REF: FH696041702050017	TMS	08-Dec-23		84,000.00	37,253,180.03 CR
08-Dec-23	TMS CASH DEPOSIT HUSNA viwatilifu tunduru REF: FH155961702053007	TMS	08-Dec-23		772,000.00	38,025,180.03 CR
08-Dec-23	REF:18c4a5468029397a AGENCY FT FROM NELSON TO AB170205409424661638 33: MAUZO IFAKARA	AGENCY	08-Dec-23		900,000.00	38,925,180.03 CR

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 Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

GREEN LIFE AGRO COMPANY LTD

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4a62cf8ac9bec AGENCY FT FROM NELSON TO AB170205503791247053 78:MAUZo IFAKARA	AGENCY	08-Dec-23		451,000.00	39,376,180.03 CR
08-Dec-23	REF:18c4a6bda9807a00 AGENCY FT FROM NELSON TO AB170205563082830840 28:MAUZO IFAKARA	AGENCY	08-Dec-23		2,230,000.00	41,606,180.03 CR
08-Dec-23	REF:18c4ac80e5e5493c AGENCY FT FROM KEPHAR TO AB170206167332275569 32:Kimaro agrovet babat	AGENCY	08-Dec-23		340,000.00	41,946,180.03 CR
08-Dec-23	REF:18c4ac998dc9dae4 AGENCY FT FROM KEPHAR TO AB170206177433375481 31:Shine agrovet babati	AGENCY	08-Dec-23		350,000.00	42,296,180.03 CR
08-Dec-23	REF:18c4acac8f253b00 AGENCY FT FROM KEPHAR TO AB170206185203188432 48:Farm bora babati	AGENCY	08-Dec-23		350,000.00	42,646,180.03 CR
08-Dec-23	REF:18c4acf50bf1a846 AGENCY FT FROM KEPHAR TO AB170206214900736288 58:Mamba kilimo babati	AGENCY	08-Dec-23		216,000.00	42,862,180.03 CR
08-Dec-23	REF:18c4ad07eb4dcb9f AGENCY FT FROM KEPHAR TO AB170206222639739796 15:Juma babati	AGENCY	08-Dec-23		90,000.00	42,952,180.03 CR
08-Dec-23	REF:18c4ad2d91233a14 AGENCY FT FROM KEPHAR TO AB170206238052440346 60:Green field agrovet	AGENCY	08-Dec-23		539,000.00	43,491,180.03 CR
08-Dec-23	REF:18c4ad3f3d3af82e AGENCY FT FROM KEPHAR TO AB170206245299580803 76:Umoja agrovet babati	AGENCY	08-Dec-23		130,500.00	43,621,680.03 CR
08-Dec-23	REF:18c4ad9d7c1f4819 AGENCY FT FROM KEPHAR TO AB170206283900584436 10:Schola agrovet magug	AGENCY	08-Dec-23		280,000.00	43,901,680.03 CR

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GREEN LIFE AGRO COMPANY LTD

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 Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0150613724300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	REF:18c4adb1600cb95f AGENCY FT FROM KEPHAR TO AB170206292047056944 11:Bustani agrovet magu	AGENCY	08-Dec-23		378,000.00	44,279,680.03 CR
08-Dec-23	REF:18c4adc1bcf29b63 AGENCY FT FROM KEPHAR TO AB170206298745595098 09:Mkulima hamisi magug	AGENCY	08-Dec-23		16,000.00	44,295,680.03 CR
09-Dec-23	REF:18c4d4b3a407b870 AGENCY FT FROM LWITIKO TO AB170210382377172561 09:Rai Agrovet	AGENCY	09-Dec-23		100,000.00	44,395,680.03 CR
09-Dec-23	REF:18c4d4d83731f873 AGENCY FT FROM LWITIKO TO AB170210397369974541 00:Mbeya Branch	AGENCY	09-Dec-23		284,000.00	44,679,680.03 CR
09-Dec-23	REF:18c4f4a774d439c1 AGENCY FT FROM OMAF TO AB170213732854731347 08:WINFRIDA MASENGA	AGENCY	09-Dec-23		866,000.00	45,545,680.03 CR
09-Dec-23	REF:18c4f58b1df368af AGENCY FT FROM LWITIKO TO AB170213826004752049 04:Vikatiliifu	AGENCY	09-Dec-23		65,000.00	45,610,680.03 CR
09-Dec-23	TMS CASH DEPOSIT SONGWE BRACH mauzo mbolea REF:FH562011702139905	TMS	09-Dec-23		304,000.00	45,914,680.03 CR
10-Dec-23	TMS CASH DEPOSIT HUSNA viwatiliifu tunduru REF:FH320541702190159	TMS	10-Dec-23		1,450,000.00	47,364,680.03 CR
11-Dec-23	REF:18c5787ca8661b1e AGENCY FT FROM KELVIN TO AB170227556429977471 07:Doto makelemo	AGENCY	11-Dec-23		468,000.00	47,832,680.03 CR
11-Dec-23	TMS CASH DEPOSIT MAFUNGU AGRO dipost REF:FH228691702277302	TMS	11-Dec-23		1,410,000.00	49,242,680.03 CR
11-Dec-23	TMS CASH DEPOSIT KILIMANJARO dipost REF:FH576981702277452	TMS	11-Dec-23		475,000.00	49,717,680.03 CR

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