

# Account Statement



SIANGA INTERTRADE CO LTD

Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
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Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	CHQ.NO. 000604 EDWARD PETER MASSAWE	SVR	01-Mar-24	2,000,000.00		185,110.66 GR
01-Mar-24	ENCASH CHRG CHQ 000604	BPWR	01-Mar-24	8,474.57		176,636.09 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,525.42		175,110.67 CR
09-Mar-24	REF:18e2212b5d314bd6 AGENCY FT FROM AFSA TO AB170996863449243282 32:Shagembe	AGENCY	09-Mar-24		2,718,000.00	2,893,110.67 CR
10-Mar-24	CASH W/DRAW EDWARD PETER MASSAWE CRDB BANK PLC	BranchTelle	10-Mar-24	2,700,000.00		193,110.67 CR
10-Mar-24	Cash withdrawal charges	BranchTelle	10-Mar-24	8,474.58		184,636.09 CR
10-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-24	1,525.42		183,110.67 CR
13-Mar-24	REF:18e3723a8ffd587a AGENCY FT FROM EUGENIA TO AB171032206694779512 34:Ag agrovet	AGENCY	13-Mar-24		133,500.00	316,610.67 CR
14-Mar-24	TMS CASH DEPOSIT CENTRAL AGROVET MBULU business REF:FH850051710410158	TMS	14-Mar-24		1,324,200.00	1,640,810.67 CR
14-Mar-24	CHQ.NO. 000606 edward peter massawe	SVR	14-Mar-24	1,400,000.00		240,810.67 CR
15-Mar-24	ENCASH CHRG CHQ 000606	BPWR	14-Mar-24	8,474.57		232,336.10 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,525.42		230,810.68 CR
16-Mar-24	REF:18e46a8b50201a22 AGENCY FT FROM ADAM TO AB171058244393464308 36:Adam agrovet	AGENCY	16-Mar-24		600,000.00	830,810.68 CR
16-Mar-24	REF:18e46ac4735d194d AGENCY FT FROM ADAM TO AB171058267811979089 31:Adam agrovet	AGENCY	16-Mar-24		5,400,000.00	6,230,810.68 CR
16-Mar-24	CHQ.NO. 000607 edward peter massawe	SVR	16-Mar-24	6,000,000.00		230,810.68 CR

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SIANGA INTERTRADE CO LTD

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-24	2,364.41		215,310.68 CR
17-Mar-24	ENCASH CHRQ CHQ 000607	BPWR	16-Mar-24	13,135.59		217,675.09 CR
19-Mar-24	REF:18e555bae6a4a877 SIMAPP FT FROM AMOS ELIA LUCAS TO SIANGA Amos vet(malipo)	SIMAPP	19-Mar-24		744,000.00	959,310.68 CR
20-Mar-24	REF:18e5a9d00558888b AGENCY FT FROM ROBERT TO AB171091722171478181	AGENCY	20-Mar-24		50,000.00	1,009,310.68 CR
20-Mar-24	99:Sianga CHQ.NO. 000608 edward peter massawe	SVR	20-Mar-24	800,000.00		209,310.68 CR
20-Mar-24	REF:18e5afb69764c92b SIMAPP FT FROM MARCELINO LINUS MROPE TO SIANGA malip ya booster	SIMAPP	20-Mar-24		600,000.00	809,310.68 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,220.34		801,310.68 CR
20-Mar-24	ENCASH CHRQ CHQ 000608	BPWR	20-Mar-24	6,779.66		802,531.02 CR
20-Mar-24	CHQ.NO. 000609 edward sianga	SVR	20-Mar-24	600,000.00		201,310.68 CR
20-Mar-24	ENCASH CHRQ CHQ 000609	BPWR	20-Mar-24	6,779.66		194,531.02 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,220.34		193,310.68 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		180,310.68 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		177,970.68 CR
08-Apr-24	TMS CASH DEPOSIT MOONA deposit REF:FH593711712581044	TMS	08-Apr-24		1,000,000.00	1,177,970.68 CR
08-Apr-24	CHQ.NO. 000611 EDWARD PETER MASSAWE	SVR	08-Apr-24	1,000,000.00		177,970.68 CR
08-Apr-24	REF:18ebe345519759ee AGENCY FT FROM PASCHAL TO AB171258808166532590 20:AGATHA	AGENCY	08-Apr-24		218,000.00	395,970.68 CR

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Account No	0150313011000
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08-Apr-24	ENCASH CHRQ CHQ 000611	BPWR	08-Apr-24	6,779.66		389,191.02 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,220.34		387,970.68 CR
10-Apr-24	REF:18ec66da378999a8 SIMAPP FT FROM AMOS ELIA LUCAS TO SIANGA Amos vet( malipo)	SIMAPP	10-Apr-24		465,000.00	852,970.68 CR
11-Apr-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Apr-24	700,000.00		152,970.68 CR
11-Apr-24	Cash withdrawal charges	BranchTelle	11-Apr-24	6,779.66		146,191.02 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	1,220.34		144,970.68 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		131,970.68 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		129,630.68 CR
23-Apr-24	REF:18f09688eec30a79 SIMAPP FT FROM ERCA EMMANUEL MTULO TO SIANGA malipo bidhaa Sinanga	SIMAPP	23-Apr-24		212,500.00	342,130.68 CR
24-Apr-24	REF:18f10b55f0c18b28 AGENCY FT FROM GILBERT TO AB171397227107562526 00:Joseph	AGENCY	24-Apr-24		1,500,000.00	1,842,130.68 CR
25-Apr-24	CHQ.NO. 000610 EDWARD PETER	SVR	25-Apr-24	1,800,000.00		42,130.68 CR
25-Apr-24	ENCASH CHRQ CHQ 000610	BPWR	25-Apr-24	8,474.57		33,656.11 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	1,525.42		32,130.69 CR
29-Apr-24	REF:18f2a1bfb7cdc823 SIMAPP FT FROM AMOS ELIA LUCAS TO SIANGA Amos vet (malipo) N/A	SIMAPP	29-Apr-24		340,000.00	372,130.69 CR
30-Apr-24	REF:18f2e2ac54a40b82 SIMAPP FT FROM ADAM SAID MWAISUNGA TO SIANGA N/A	SIMAPP	30-Apr-24		5,687,500.00	6,059,630.69 CR
30-Apr-24	CHQ.NO. 000613 EDWARD	SVR	30-Apr-24	6,000,000.00		59,630.69 CR

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SIANGA INTERTRADE CO LTD

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Account No	0150313011000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	REF:18f2f98654250a33 AGENCY FT FROM YASINTA TO AB171449046462552144 46:Bahati	AGENCY	30-Apr-24		300,000.00	359,630.69CR
30-Apr-24	REF:18f2fbd0bf255b5e AGENCY FT FROM DISMAS TO AB171449286398186000 39:Ayubu magoma	AGENCY	30-Apr-24		390,000.00	749,630.69CR
30-Apr-24	ENCASH CHRG CHQ 000613	BPWR	30-Apr-24	13,135.59		736,495.10CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	2,364.41		734,130.69CR
02-May-24	CHQ.NO. 000612 EDWARD PETER MASSAWE	SVR	02-May-24	700,000.00		34,130.69CR
02-May-24	ENCASH CHRG CHQ 000612	BPWR	02-May-24	6,779.66		27,351.03CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	1,220.34		26,130.69CR
11-May-24	REF:18f66d152d422828 AGENCY FT FROM MYALA TO AB171541694400015397 44:Bahati kilumbe	AGENCY	11-May-24		200,000.00	226,130.69CR
13-May-24	REF:18f7089fab0e28bd AGENCY FT FROM GREAT TO AB171558004120728939 42:JOSEPH MASSAWE	AGENCY	13-May-24		500,000.00	726,130.69CR
13-May-24	CHQ.NO. 000614 EWARD	SVR	13-May-24	700,000.00		26,130.69CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	1,220.34		18,130.69CR
13-May-24	ENCASH CHRG CHQ 000614	BPWR	13-May-24	6,779.66		19,351.03CR
15-May-24	REF:18f7bf4c0ab52b34 AGENCY FT FROM SALIM TO AB171577158737387055 55:IBRA	AGENCY	15-May-24		197,700.00	215,830.69CR
16-May-24	REF:18f808c3b2ff9a71 AGENCY FT FROM AALPHA TO AB171584862415959269 53:Alpha Agrovets	AGENCY	16-May-24		1,285,000.00	1,500,830.69CR

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SIANGA INTERTRADE CO LTD

Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
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Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	CHQ.NO. 000615 EDWARD	SVR	16-May-24	1,400,000.00		100,830.69 CR
16-May-24	ENCASH CHRG CHQ 000615	BPWR	16-May-24	8,474.57		92,356.12 CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	1,525.42		90,830.70 CR
17-May-24	REF:18f8607f6a4419c5 AGENCY FT FROM TUMAINI TO AB171594061925938142	AGENCY	17-May-24		300,000.00	390,830.70 CR
18-May-24	52:Pay Monthly Maintenance Fee	UXP	18-May-24	13,000.00		377,830.70 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		375,490.70 CR
20-May-24	TMS CASH DEPOSIT SIANGA dp REF:FH169371716185580	TMS	20-May-24		200,000.00	575,490.70 CR
20-May-24	CHQ.NO. 000617 EDWARD	SVR	20-May-24	500,000.00		75,490.70 CR
20-May-24	ENCASH CHRG CHQ 000617	BPWR	20-May-24	6,355.93		69,134.77 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,144.07		67,990.70 CR
20-May-24	REF:18f9609f554aaa25 AGENCY FT FROM EUGENIA TO AB171620918475145438	AGENCY	20-May-24		75,000.00	142,990.70 CR
21-May-24	40:Ag agrovet TMS CASH DEPOSIT CENTRAL AGROVET business REF:FH877841716307125	TMS	21-May-24		1,132,000.00	1,274,990.70 CR
22-May-24	REF:18f9f3eb36a42ae7 AGENCY FT FROM RICHARD TO AB171636363658272711	AGENCY	22-May-24		400,000.00	1,674,990.70 CR
22-May-24	59:Saving CHQ.NO. 000616 EDWARD	SVR	22-May-24	1,500,000.00		174,990.70 CR
22-May-24	ENCASH CHRG CHQ 000616	BPWR	22-May-24	8,474.57		166,516.13 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,525.42		164,990.71 CR

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SIANGA INTERTRADE CO LTD

Branch MAPATO BRANCH  
 Branch Code 00003142  
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Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:18f9f9a8fcbceaaf AGENCY FT FROM MAGRETH TO AB171636965652156234	AGENCY	22-May-24		600,000.00	764,990.71 CR
23-May-24	96:Malipo CHQ.NO. 000618 EDWARD PETER MASSAWE	SVR	23-May-24	600,000.00		164,990.71 CR
23-May-24	ENCASH CHRQ CHQ 000618	BPWR	23-May-24	6,779.66		158,211.05 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,220.34		156,990.71 CR
24-May-24	REF:18faaba02e7d6a47 AGENCY FT FROM MICHAEL TO SIANGA INTERTRADE CO LTD AB1716556243090883	AGENCY	24-May-24		290,000.00	446,990.71 CR
25-May-24	REF:18fae7e01ae71a0e AGENCY FT FROM MAGRETH TO SIANGA INTERTRADE CO LTD AB1716619443522511	AGENCY	25-May-24		610,000.00	1,056,990.71 CR
25-May-24	REF:18fae85a0116b884 AGENCY FT FROM HENDRY TO SIANGA INTERTRADE CO LTD AB17166199428216948	AGENCY	25-May-24		210,000.00	1,266,990.71 CR
25-May-24	CHQ.NO. 000619 EDWARD PETER MASSAWE	SVR	25-May-24	1,100,000.00		166,990.71 CR
25-May-24	ENCASH CHRQ CHQ 000619	BPWR	25-May-24	8,474.57		158,516.14 CR
25-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-24	1,525.42		156,990.72 CR
30-May-24	TZ#TADB/90157100253# MT103#TANZANIA AGRICULTURAL DEVELOPMENT#RFB/LO/ N DISBURSMENT	CMM	30-May-24		40,000,000.00	40,156,990.72 CR
31-May-24	CHQ.NO. 000621 19801114-23104-00002-2 5	SVR	31-May-24	38,000,000.00		2,156,990.72 CR
31-May-24	ENCASH CHRQ CHQ 000621	BPWR	31-May-24	38,000.00		2,118,990.72 CR

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SIANGA INTERTRADE CO LTD

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Account No	0150313011000
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	TZ#TADB/90156100249# MT103#EMMAC GROUP COMPANY LIMITED#RFB/LOAN DISBURSMENT	CMM	31-May-24		360,000,000.00	362,118,990.72 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	6,840.00		362,112,150.72 CR
01-Jun-24	TMS GePG BIL:9984116628549 REC:924153253401755 SIANGA INTERT REF:FB87011717220195	TMS	01-Jun-24	1,500,000.00		360,612,150.72 CR
01-Jun-24	TMS GePG BIL:9984116628588 REC:924153253402314 SIANGA INTERT REF:FB83461717220457	TMS	01-Jun-24	1,500,000.00		359,112,150.72 CR
01-Jun-24	CHQ.NO. 000620 EDWARD PETER	SVR	01-Jun-24	19,000,000.00		340,112,150.72 CR
02-Jun-24	ENCASH CHRG CHQ 000620	BPWR	01-Jun-24	23,728.81		340,088,421.91 CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-24	4,271.19		340,084,150.72 CR
03-Jun-24	FUND TRANS TO HARSHO PACKAGING CC LTD	BranchTelle	03-Jun-24	2,000,000.00		338,084,150.72 CR
04-Jun-24	CHQ.NO. 000623 EDWARD	SVR	04-Jun-24	8,000,000.00		330,084,150.72 CR
04-Jun-24	SG# ZHANGJIAGANG DAWSON MACHINE CO LTD PURCHASE OF MACHINE INVOICE DS2024YX	SAVVY	04-Jun-24	198,140,526.00		131,943,624.72 CR
04-Jun-24	SG#COMMISSISON#15932 464SI3142 PURCHASE OF MACHINE INVOICE DS2024YX0410TZRE	SAVVY	04-Jun-24	121,514.04		131,822,110.68 CR
04-Jun-24	ENCASH CHRG CHQ 000623	BPWR	04-Jun-24	13,135.59		131,808,975.09 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	21,872.53		131,787,102.56 CR
05-Jun-24	TMS GePG BIL:991351154526 REC:924157254170773 HARUNI SEBASTI REF:FB12061717570748	TMS	05-Jun-24	22,000.00		131,765,102.56 CR

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18-Jun-24	Reversal:FUND TRANS FROM SIANGA INTERTRADE CO LTD	BranchTelle	18-Jun-24		1,072,000.00	25,259,578.15 CR
18-Jun-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	18-Jun-24	1,340,000.00		23,919,578.15 CR
19-Jun-24	CHQ.NO. 000627 edward massawe	SVR	19-Jun-24	4,000,000.00		19,919,578.15 CR
19-Jun-24	ENCASH CHRQ CHQ 000627	BPWR	19-Jun-24	8,474.57		19,911,103.58 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	1,525.42		19,909,578.16 CR
20-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Jun-24	9,500,000.00		10,409,578.16 CR
20-Jun-24	Cash withdrawal charges	BranchTelle	20-Jun-24	13,135.59		10,396,442.57 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	2,364.41		10,394,078.16 CR
20-Jun-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	20-Jun-24	1,347,500.00		9,046,578.16 CR
20-Jun-24	REF:1903643eeef09af9 AGENCY FT AB171889733934896321 B1:Joseph massawe:Dp N/A	AGENCY	20-Jun-24		1,300,000.00	10,346,578.16 CR
22-Jun-24	FUND TRANS TO ECO CONSUMER PRODUCTS	BranchTelle	22-Jun-24	9,266,500.00		1,080,078.16 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		1,067,078.16 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		1,064,738.16 CR
24-Jun-24	REF:1904902fab2cbb1d SIMAPP FT FROM FLORENCE OR ENOCK KASIMBAZI TO SIANGA goods payments N	SIMAPP	24-Jun-24		248,000.00	1,312,738.16 CR
24-Jun-24	REF:1904913e8fbfc8b6 AGENCY FT AB171921295862454684	AGENCY	24-Jun-24		216,000.00	1,528,738.16 CR
25-Jun-24	27:Kyabona:Kuweka N/A CHQ. NO. 000631	BPWR	25-Jun-24		700,000.00	2,228,738.16 CR
26-Jun-24	MUKPAR KA SIANGA IN FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	26-Jun-24	1,349,000.00		879,738.16 CR

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26-Jun-24	Interim Statement Charge	UXP	26-Jun-24	20,339.04		859,399.12 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	3,661.03		855,738.09 CR
28-Jun-24	REF:1905eb51cb81c96d AGENCY FT AB171957584433523078 49:ABIHUDI .M. MWAMBEGELE.MALIPO N/A	AGENCY	28-Jun-24		9,480,000.00	10,335,738.09 CR
28-Jun-24	REF:1905ec1bd41a3837 AGENCY FT AB171957667194479021 67:LEONARD:AKIBA N/A	AGENCY	28-Jun-24		1,000,000.00	11,335,738.09 CR
30-Jun-24	CHQ.NO. 000628 edward peter massawe	SVR	30-Jun-24	4,800,000.00		6,535,738.09 CR
30-Jun-24	ENCASH CHRG CHQ 000628	BPWR	30-Jun-24	8,474.57		6,527,263.52 CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,525.42		6,525,738.10 CR
02-Jul-24	CHQ.NO. 000629 edward p massawe	SVR	02-Jul-24	4,500,000.00		2,025,738.10 CR
02-Jul-24	REF:19073c4dcf24ba2d AGENCY FT AB171992919934714709 99:APN VET:M N/A	AGENCY	02-Jul-24		384,000.00	2,409,738.10 CR
03-Jul-24	CHQ NO. 000630 SIANGA INTERTRADE CC LTD EDWARD MASAWE	BPWR	03-Jul-24	1,350,000.00		1,059,738.10 CR
03-Jul-24	ENCASH CHRG CHQ 000630	BPWR	03-Jul-24	8,474.57		1,051,263.53 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	1,525.42		1,049,738.11 CR
04-Jul-24	REF:1907c6afedcefbcc AGENCY FT AB172007430480862925 54:Edward .p. Massawe:Deposit N/A	AGENCY	04-Jul-24		950,000.00	1,999,738.11 CR
05-Jul-24	ENCASH CHRG CHQ 000629	BPWR	02-Jul-24	8,474.57		1,991,263.54 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	1,525.42		1,989,738.12 CR

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# Account Statement



Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
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SIANGA INTERTRADE CO LTD

Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	TMS BATCH CBS D457DDDC-177E-473D-BE CB-E FP3C32FCA291B55E TADB2407081341101979- D457DDDC-177	UXP	08-Jul-24	1,849,582.00		140,156.12CR
13-Jul-24	REF:190ab36a47a5e897 AGENCY FT AB172085940270661560 14:JOSEPH MASSAWE:CASH DEPOSIT N/A	AGENCY	13-Jul-24		1,500,000.00	1,640,156.12CR
13-Jul-24	REF:190ac330762dc92a AGENCY FT AB172087594313398954 58:Muono:Deposits N/A	AGENCY	13-Jul-24		1,700,000.00	3,340,156.12CR
13-Jul-24	REF:190ac8105459890a AGENCY FT AB172088105440972022 17:Joseph masawe:Kuweka N/A	AGENCY	13-Jul-24		1,000,000.00	4,340,156.12CR
15-Jul-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	15-Jul-24	1,350,000.00		2,990,156.12CR
15-Jul-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	15-Jul-24	1,350,000.00		1,640,156.12CR
15-Jul-24	REF:190b681703fc4875 AGENCY FT AB172104885400915751 82:JanjA:Malipo N/A	AGENCY	15-Jul-24		7,812,000.00	9,452,156.12CR
16-Jul-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	16-Jul-24	5,400,000.00		4,052,156.12CR
18-Jul-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	18-Jul-24	1,350,000.00		2,702,156.12CR
19-Jul-24	SIANGA INTERTRADE CC LTD	BranchTelle	19-Jul-24	1,355,000.00		1,347,156.12CR
19-Jul-24	EDWARD MASSAWE CASH DEPOSITS	BranchTelle	19-Jul-24		3,000,000.00	4,347,156.12CR
19-Jul-24	REF:190c9fa10a59a9a4 AGENCY FT AB172137552663145977 83:NDIYOKO FARM:Payment N/A	AGENCY	19-Jul-24		2,574,000.00	6,921,156.12CR
19-Jul-24	REF:190ca355943f1a33 AGENCY FT AB172137941236850865 56:Ag agrovet:Malipo N/A	AGENCY	19-Jul-24		37,500.00	6,958,656.12CR

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# Account Statement



Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
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SIANGA INTERTRADE CO LTD

Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	REF:190cacc1e63249be SIMUSSD FT FROM SALOME JACKSON NYABUSANI TO SIANGA N/A	SIMUSSD	19-Jul-24		170,000.00	7,128,656.12 CR
19-Jul-24	SG# ZOE PACK (SUZHOU) CO LTD PAYMENT FOR ALUMINUM FOIL LINER	SAVVY	19-Jul-24	4,336,000.00		2,792,656.12 CR
19-Jul-24	SG#COMMISISON#16195: 924SI3171 PAYMENT FOR ALUMINUM FOIL LINER	SAVVY	19-Jul-24	26,313.10		2,666,343.02 CR
19-Jul-24	REF:190cb38121fed98f AGENCY FT AB172139636732761408 96:ABIHUDI .M. MWAMBEGELE:MALIPO N/A	AGENCY	19-Jul-24		5,240,000.00	7,906,343.02 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	22,736.36		7,883,606.66 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		7,870,606.66 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		7,868,266.66 CR
22-Jul-24	CHQ.NO. 000631 EDWARD PETER MASSAWE	SVR	22-Jul-24	4,000,000.00		3,868,266.66 CR
22-Jul-24	FUND TRANS TO CARLO: EDWARD KYANDO	BranchTelle	22-Jul-24	2,000,000.00		1,868,266.66 CR
22-Jul-24	EDARD P MASSAWE	BranchTelle	22-Jul-24	1,355,000.00		513,266.66 CR
22-Jul-24	ENCASH CHRQ CHQ 000631	BPWR	22-Jul-24	8,474.57		504,792.09 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	1,525.42		503,266.67 CR
22-Jul-24	REF:190d9460602778f8 AGENCY FT AB172163216288521744 43:Rungwe:Rungwe N/A	AGENCY	22-Jul-24		1,800,000.00	2,303,266.67 CR
23-Jul-24	FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	23-Jul-24	1,357,500.00		945,766.67 CR
24-Jul-24	REF:190e34bbbed46a02 AGENCY FT AB172180030917683245 46:Edward:Cash N/A	AGENCY	24-Jul-24		400,000.00	1,345,766.67 CR

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# Account Statement



Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
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Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

SIANGA INTERTRADE CO LTD

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	TMS CASH WITHDRAW DESC:WD REF:FB43841724578836	TMS	25-Aug-24	400,000.00		124,812.67 CR
25-Aug-24	TMS CHARGE WITHDRAW REF:FB43841724578836	TMS	25-Aug-24	6,355.93		118,456.74 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,144.07		117,312.67 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		104,312.67 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		101,972.67 CR
30-Aug-24	TMS BATCH CBS 4A99A238-FE32-4DB8-B4 41-4 FP329974A25A1F29 TADB2408300916122804- 4A99A238-FE3	UXP	30-Aug-24	101,972.67		0.00 CR
30-Aug-24	REF:191a4192b94bdb5f AGENCY FT AB172503499785772770 77:Wakulima agrovet:Dep N/A	AGENCY	30-Aug-24		700,000.00	700,000.00 CR
31-Aug-24	Balance enquiry charges	UXP	31-Aug-24	1,694.92		698,305.08 CR
31-Aug-24	CASH W/DRAW 19801114231040000225 CRDB BANK PLC	BranchTelle	31-Aug-24	600,000.00		98,305.08 CR
31-Aug-24	Cash withdrawal charges	BranchTelle	31-Aug-24	6,779.66		91,525.42 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	305.09		91,220.33 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,220.34		89,999.99 CR
01-Sep-24	REF:191aca3477ce0976 AGENCY FT AB172517826702820967 32:Edward sianga:Sianga N/A	AGENCY	01-Sep-24		1,700,000.00	1,789,999.99 CR
02-Sep-24	TMS BATCH CBS 553AA667-26FD-4248-85 9B-6 FP309298DFCE6FDE TADB2409020924582676- 553AA667-26F	UXP	02-Sep-24	1,745,541.33		44,458.66 CR
05-Sep-24	REF:191c2dbfcd6e3923 SIMAPP FT FROM OMBE GERVAS MEITAMEI TO SIANGA sianga N/A	SIMAPP	05-Sep-24		112,500.00	156,958.66 CR

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# Account Statement



Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
 Page Page 17 of 18  
 Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

SIANGA INTERTRADE CO LTD

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	REF:191db62ab60d0b5c SIMAPP FT FROM AMOS ELIA LUCAS TO SIANGA Amos vet N/A	SIMAPP	10-Sep-24		745,600.00	902,558.66 CR
10-Sep-24	REF:191dc1c44cb08be3 AGENCY FT AB172597472524244973	AGENCY	10-Sep-24		650,000.00	1,552,558.66 CR
13-Sep-24	55:Moono:Deposit N/A FUND TRANS FROM SIANGA INTERTRADE CC LTD	BranchTelle	13-Sep-24	1,369,000.00		183,558.66 CR
14-Sep-24	REF:191f110b32634b48 AGENCY FT AB172632628868383290	AGENCY	14-Sep-24		1,700,000.00	1,883,558.66 CR
16-Sep-24	65:BARAKA PETER:Deposit N/A REF:191faf2a4d314a8a	AGENCY	16-Sep-24		1,340,000.00	3,223,558.66 CR
16-Sep-24	AGENCY FT AB172649209117954951	AGENCY	16-Sep-24		150,000.00	3,373,558.66 CR
16-Sep-24	37:BARAKA:Deposit N/A REF:191fb871166e5ad8 AGENCY FT AB172650181815383418	AGENCY	16-Sep-24		395,400.00	3,768,958.66 CR
16-Sep-24	14:Cash:Cash N/A REF:191fbbf74643189d AGENCY FT AB172650551351325512	AGENCY	16-Sep-24		3,100,000.00	6,868,958.66 CR
17-Sep-24	65:Jorda vet:Deposit N/A TMS CASH DEPOSIT EDWARD CASH REF:FB42001726558921	TMS	17-Sep-24		324,500.00	7,193,458.66 CR
17-Sep-24	REF:191ff7e1daf72aea SIMAPP FT FROM AHMAI JURAJI MZIRAY TO SIANGA Dawa Sianga N/A	SIMAPP	17-Sep-24			
17-Sep-24	FUND TRANS TO ANIMAL CARE COMPANY LIMIT	BranchTelle	17-Sep-24	465,000.00		6,728,458.66 CR
17-Sep-24	SG# ZOE PACK (SUZHOU) CO LTD PAYMENT FOR ALUMINUM FOIL LINER INVOICE NO DZZ	SAVVY	17-Sep-24	6,571,200.00		157,258.66 CR
17-Sep-24	SG#COMMISSISON#16549 444SI3171 PAYMENT FOR ALUMINUM FOIL LINER INVOICE NO D	SAVVY	17-Sep-24	127,618.18		29,640.48 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	22,971.27		6,669.21 CR

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# Account Statement



Statement Date 19-Sep-24  
 Statement Period 01-Mar-24 to 20-Sep-24  
 Page Page 18 of 18  
 Branch MAPATO BRANCH  
 Branch Code 00003142  
 Contact Details  
 Tel 272548315

SIANGA INTERTRADE CO LTD

Account No	0150313011000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:1920581db697db8b AGENCY FT AB172666924903219029	AGENCY	18-Sep-24		180,000.00	186,669.21 CR
19-Sep-24	93:Diana:Akiba N/A Interim Statement Charge	UXP	19-Sep-24	11,994.00		174,675.21 CR
	TOTAL VALUE			507,988,135.45	505,977,700.00	
CLEAR BALANCE AS ON 19-Sep-24						174,675.21 CR
BOOK BALANCE AS ON 19-Sep-24						174,675.21 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 07-Nov-18

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