

# Account Statement

Name : VIRIDIUM TANZANIA LIMITED



Value Date : 14 Aug 2024, 11:03

| Account Summary     |                                |                    |                          |
|---------------------|--------------------------------|--------------------|--------------------------|
| Account Number      | 24910001897                    | Branch             | Morogoro Business Centre |
| Customer No         | 008057884                      | Old Account Number | 24910001897              |
| Account Type        | Current and Savings            | Currency           | USD                      |
| Address             | P.O BOX 1900,MOROGORO,TANZANIA |                    |                          |
| Account Description | VIRIDIUM TANZANIA LIMITED      | Account Class      | NMB BUSINESS ACCOUNTS    |
| From Date           | 01 Aug 2024                    | To Date            | 14 Aug 2024              |
| Opening Balance     | US\$ 24,750.39                 | Closing Balance    | US\$ 139,521.28          |
| Total Credit Count  | 1                              | Total Credit       | US\$ 249,990.00          |
| Total Debit Count   | 15                             | Total Debit        | US\$ 135,219.11          |

| Account Statement |             |                  |                             |  |                                  |                |                 |                 |
|-------------------|-------------|------------------|-----------------------------|--|----------------------------------|----------------|-----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name                 | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount   | Balance         |
| 05 Aug 2024       | 05 Aug 2024 | 101FTIN242180128 | Morogoro<br>Business Centre | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042181093001 => Ordering Customer AE760330000019101334720 * ALPINE AGRITECH FZCO => Remittance Info /PURP/GDI/// ROC/2024080500056424/// * URI/PURP GDI URI A PURCHASE OF CONF * E CTIO |                                  |                | US\$ 249,990.00 | US\$ 274,740.39 |
| 05 Aug 2024       | 05 Aug 2024 | 249IBOT242180001 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref Y7BNVHZ5TW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FOREX   |                                  | US\$ 20,000.00 |                 | US\$ 254,740.39 |
| 05 Aug 2024       | 05 Aug 2024 | 249IBOT242180001 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Commission on Funds Transfer - Sender's Ref Y7BNVHZ5TW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FOREX  |                                  | US\$ 0.63      |                 | US\$ 254,739.76 |
| 05 Aug 2024       | 05 Aug 2024 | 249IBOT242180001 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y7BNVHZ5TW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FOREX  |                                  | US\$ 0.11      |                 | US\$ 254,739.65 |

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| Book Date         | Value Date  | Reference Number | Branch Name                 | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 06 Aug 2024       | 06 Aug 2024 | 249IBOT242190002 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref QYBPGNKDIX => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info fx at 2720          |                                  | US\$ 50,000.00 |               | US\$ 204,739.65 |
| 06 Aug 2024       | 06 Aug 2024 | 249IBOT242190002 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Commission on Funds Transfer - Sender's Ref QYBPGNKDIX => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info fx at 2720     |                                  | US\$ 0.63      |               | US\$ 204,739.02 |
| 06 Aug 2024       | 06 Aug 2024 | 249IBOT242190002 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - VAT Payable on Comm and Fees - Sender's Ref QYBPGNKDIX => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info fx at 2720     |                                  | US\$ 0.11      |               | US\$ 204,738.91 |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220007 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref ZAFDI0PPCL => Ultimate Beneficiary /0140015196 * KARIMJEE VALUE CHAIN => Remittance Info inv on req of 09082024      |                                  | US\$ 14,816.60 |               | US\$ 189,922.31 |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220007 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Commission on Funds Transfer - Sender's Ref ZAFDI0PPCL => Ultimate Beneficiary /0140015196 * KARIMJEE VALUE CHAIN => Remittance Info inv on req of 09082024 |                                  | US\$ 0.63      |               | US\$ 189,921.68 |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220007 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZAFDI0PPCL => Ultimate Beneficiary /0140015196 * KARIMJEE VALUE CHAIN => Remittance Info inv on req of 09082024 |                                  | US\$ 0.11      |               | US\$ 189,921.57 |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220009 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref V13302SYJU => Ultimate Beneficiary /047103003808 * PZM ASSOCIATES => Remittance Info inv073n106n146n177n219          |                                  | US\$ 399.00    |               | US\$ 189,522.57 |

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| Book Date         | Value Date  | Reference Number | Branch Name                 | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220009 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Commission on Funds Transfer - Sender's Ref V13302SYJU => Ultimate Beneficiary /047103003808 * PZM ASSOCIATES => Remittance Info inv073n106n146n177n219 |                                  | US\$ 0.47      |               | US\$ 189,522.10 |
| 09 Aug 2024       | 09 Aug 2024 | 249IBOT242220009 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - VAT Payable on Comm and Fees - Sender's Ref V13302SYJU => Ultimate Beneficiary /047103003808 * PZM ASSOCIATES => Remittance Info inv073n106n146n177n219 |                                  | US\$ 0.08      |               | US\$ 189,522.02 |
| 12 Aug 2024       | 12 Aug 2024 | 249IBOT242250501 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref LYIM1HWZHW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FX AT 2720      |                                  | US\$ 50,000.00 |               | US\$ 139,522.02 |
| 12 Aug 2024       | 12 Aug 2024 | 249IBOT242250501 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - Commission on Funds Transfer - Sender's Ref LYIM1HWZHW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FX AT 2720 |                                  | US\$ 0.63      |               | US\$ 139,521.39 |
| 12 Aug 2024       | 12 Aug 2024 | 249IBOT242250501 | Morogoro<br>Business Centre | 249 - Morogoro Business Centre - VAT Payable on Comm and Fees - Sender's Ref LYIM1HWZHW => Ultimate Beneficiary /9931208441 * EQUITY BANK TANZANIA LIMITED => Remittance Info FX AT 2720 |                                  | US\$ 0.11      |               | US\$ 139,521.28 |