

Account Statement



BENS AGROSTAR CO LTD

Statement Date 12-Dec-23
 Statement Period 01-Dec-22 to 13-Dec-23
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 Branch UDISM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0250396252100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	LC00000517POC001	TI	01-Dec-22	935,945.47		1,107,280.85DR
02-Dec-22	Loan Disbursement	UXP	02-Dec-22		1,107,425.47	144.62CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Dec-22	2.16		142.46CR
05-Dec-22	LC00000697POC012	TI	05-Dec-22	206,748.30		206,605.84DR
05-Dec-22	LC00000705POC003	TI	05-Dec-22	356,697.26		563,303.10DR
05-Dec-22	LC00000705POC004	TI	05-Dec-22	356,697.26		920,000.36DR
05-Dec-22	LC00000705POC002	TI	05-Dec-22	356,697.26		1,276,697.62DR
05-Dec-22	LC00000705POC006	TI	05-Dec-22	356,697.26		1,633,394.88DR
05-Dec-22	LC00000705POC005	TI	05-Dec-22	356,697.26		1,990,092.14DR
22-Dec-22	LC00000515PST001	TI	22-Dec-22	935,795.47		2,925,887.61DR
19-Jan-23	Loan Disbursement	UXP	19-Jan-23		2,926,030.07	142.46CR
19-Jan-23	CHARGE POSTING	SCH	19-Jan-23	12.00		130.46CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jan-23	2.16		128.30CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		116.30CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		114.14CR
10-Mar-23	LC00000250PST002	TI	10-Mar-23	372,852.00		372,737.86DR
10-Mar-23	LC00000250PST004	TI	10-Mar-23	93,250.50		465,988.36DR
10-Mar-23	LC00000250PST006	TI	10-Mar-23	186,501.00		652,489.36DR
10-Mar-23	LC00000250PST008	TI	10-Mar-23	372,002.00		1,024,491.36DR
14-Mar-23	LC00000250PST010	TI	14-Mar-23	186,501.00		1,210,992.36DR
14-Mar-23	CHQ. NO. 000053 ELEMENTS BENS AGRO	BPWR	14-Mar-23		350,000.00	860,992.36DR
15-Mar-23	Loan Disbursement	UXP	15-Mar-23		674,491.36	186,501.00DR
17-Mar-23	Loan Disbursement	UXP	17-Mar-23		186,501.00	0.00CR
17-Mar-23	LC00000250POC008	TI	17-Mar-23	93,250.50		93,250.50DR
20-Mar-23	LC00000250POC007	TI	20-Mar-23	559,503.00		652,753.50DR
27-Mar-23	Loan Disbursement	UXP	27-Mar-23		93,250.50	559,503.00DR
27-Mar-23	Loan Disbursement	UXP	27-Mar-23		559,503.00	0.00CR

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29-Mar-23	Loan Disbursement	UXP	29-Mar-23		1,660,388.05	1,660,388.05 CR
29-Mar-23	Loan Disbursement	UXP	29-Mar-23		487,704.52	2,148,092.57 CR
29-Mar-23	Loan Disbursement	UXP	29-Mar-23		3,744,927.81	5,893,020.38 CR
29-Mar-23	CHARGE POSTING	SCH	29-Mar-23	12.00		5,893,008.38 CR
29-Mar-23	Loan Disbursement	UXP	29-Mar-23		2,978,578.36	8,871,586.74 CR
29-Mar-23	Loan Settlement	UXP	29-Mar-23	2,978,578.36		5,893,008.38 CR
29-Mar-23	Loan Settlement	UXP	29-Mar-23	1,660,388.05		4,232,620.33 CR
29-Mar-23	Loan Settlement	UXP	29-Mar-23	3,744,927.81		487,692.52 CR
29-Mar-23	Loan Disbursement	UXP	29-Mar-23		1,141,148.85	1,628,841.37 CR
29-Mar-23	Loan Settlement	UXP	29-Mar-23	487,704.52		1,141,136.85 CR
29-Mar-23	Loan Disbursement	UXP	29-Mar-23		1,141,263.85	2,282,400.70 CR
29-Mar-23	Loan Settlement	UXP	29-Mar-23	1,141,148.85		1,141,251.85 CR
29-Mar-23	Loan Reversal : 02T1396252113	UXP	29-Mar-23	1,141,148.85		103.00 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	29-Mar-23	0.84		102.16 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		90.16 CR
27-Apr-23	Loan Disbursement	UXP	27-Apr-23		1,672,920.57	1,673,010.73 CR
27-Apr-23	Loan Disbursement	UXP	27-Apr-23		1,149,878.05	2,822,888.78 CR
27-Apr-23	Loan Disbursement	UXP	27-Apr-23		491,385.69	3,314,274.47 CR
27-Apr-23	Loan Disbursement	UXP	27-Apr-23		3,773,194.32	7,087,468.79 CR
27-Apr-23	Loan Disbursement	UXP	27-Apr-23		3,001,060.51	10,088,529.30 CR
27-Apr-23	Loan Settlement	UXP	27-Apr-23	3,773,194.32		6,315,334.98 CR
27-Apr-23	Loan Settlement	UXP	27-Apr-23	3,001,060.51		3,314,274.47 CR
27-Apr-23	Loan Settlement	UXP	27-Apr-23	1,149,878.05		2,164,396.42 CR
27-Apr-23	Loan Settlement	UXP	27-Apr-23	1,672,920.57		491,475.85 CR
27-Apr-23	Loan Settlement	UXP	27-Apr-23	491,385.69		90.16 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		78.16 CR
09-Jun-23	RICHARD MODEST BENSON	BranchTelle	09-Jun-23		29,520.00	29,598.16 CR
09-Jun-23	RICHARD MODEST 2425	BranchTelle	09-Jun-23		100.00	29,698.16 CR

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09-Jun-23	CN# QCC SHANGHAI CO.,LTD INV NO. 063230526HC55D PURCHASE BENS ROUNI	SAVVY	09-Jun-23	29,520.00		178.16 CR
09-Jun-23	CN#COMMISSISON#13904(864SI3386 INV NO. 063230526HC55D PURCHASE BENS ROUNI	SAVVY	09-Jun-23	46.61		131.55 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	8.39		123.16 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-23	1.32		121.84 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-23	2.16		119.68 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-23	2.16		117.52 CR
20-Jun-23	DL 4000253128 DL 4000253128	BranchTelle	20-Jun-23		220,000.00	220,117.52 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		220,105.52 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2.16		220,103.36 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		220,091.36 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		220,089.20 CR
25-Jul-23	IN#2009617206FS#MT103 #SOLAR CHEMFERTS PRIVATE LIMITED#ROC/200961720 FS/URI/TOWARDS ADVERTI	CMM	25-Jul-23		24,908.02	244,997.22 CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	0.90		244,991.32 CR
25-Jul-23	IN#2009617206FS#TRAN SFER_EXPENSES#SOLAR CHEMFERTS PRIVATE LIMITED#MT103	CMM	25-Jul-23	5.00		244,992.22 CR
25-Jul-23	LC00000724POC001	TI	25-Jul-23	467,972.74		222,981.42 DR
31-Jul-23	Loan Disbursement	UXP	31-Jul-23		3,079,170.30	2,856,188.88 CR
31-Jul-23	Loan Disbursement	UXP	31-Jul-23		3,866,490.43	6,722,679.31 CR

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31-Jul-23	Loan Disbursement	UXP	31-Jul-23		1,716,462.34	8,439,141.65CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	503,535.71		7,935,605.94CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	1,178,309.97		6,757,295.97CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	1,716,462.34		5,040,833.63CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	3,866,490.43		1,174,343.20CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	1,174,243.20		100.00CR
31-Jul-23	Loan Disbursement	UXP	31-Jul-23		1,178,309.97	1,178,409.97CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	1,178,309.97		100.00CR
31-Jul-23	Loan Disbursement	UXP	31-Jul-23		503,535.71	503,635.71CR
31-Jul-23	Automatic Repayment Collection Dr	SCH	31-Jul-23	503,535.71		100.00CR
31-Jul-23	Automatic Repayment Collection Dr	UXP	31-Jul-23	223,081.42		222,981.42DR
01-Aug-23	ILC00000724POC002	TI	01-Aug-23	984,216.15		1,207,197.57DR
02-Aug-23	Loan Disbursement	UXP	02-Aug-23		984,216.15	222,981.42DR
02-Aug-23	Loan Disbursement	UXP	02-Aug-23		467,972.74	244,991.32CR
03-Aug-23	TMS CASH WITHDRAW DESC:URT DRIVER LICENSE 4000253128 REF:FB67881691067371	TMS	03-Aug-23	24,000.00		220,991.32CR
03-Aug-23	TMS CHARGE WITHDRAW REF:FB67881691067371	TMS	03-Aug-23	240.00		220,751.32CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	43.20		220,708.12CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	12.00		220,696.12CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2.16		220,693.96CR
23-Aug-23	CN# QCC SHANGHAI CO LTD INVOICE NO 071230609HC55D-2 PART PAYMENT	SAVVY	23-Aug-23	37,080.00		183,613.96CR
23-Aug-23	CN#COMMISISON#14339: 684SI3342 INVOICE NO 071230609HC55D-2 PART PAYMENT	SAVVY	23-Aug-23	46.61		183,567.35CR
23-Aug-23	CASH W/DRAW RICHARD MODEST CRDB BANK PLC	BranchTelle	23-Aug-23	20,000.00		163,567.35CR

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BENS AGROSTAR CO LTD

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23-Aug-23	Cash Withdrawal OTC Charge	BranchTelle	23-Aug-23	200.00		163,367.35CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	8.39		163,358.96CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	36.00		163,322.96CR
24-Aug-23	RICHARD MODEST BENSON	BranchTelle	24-Aug-23	15,000.00		148,322.96CR
24-Aug-23	CRDB BANK PLC Cash Withdrawal OTC Charge	BranchTelle	24-Aug-23	150.00		148,172.96CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	27.00		148,145.96CR
26-Aug-23	FUND TRANS TO RICHARD MODEST BENSON	BranchTelle	26-Aug-23	9,500.00		138,645.96CR
29-Aug-23	FUND TRANS TO MANSOOR INDUSTRIES LTD.	BranchTelle	29-Aug-23	19,500.00		119,145.96CR
02-Sep-23	TMS CASH WITHDRAW DESC:DRIVER LICENSE 4000253128 REF:FB68671693641967	TMS	02-Sep-23	13,000.00		106,145.96CR
02-Sep-23	TMS CHARGE WITHDRAW REF:FB68671693641967	TMS	02-Sep-23	130.00		106,015.96CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	23.40		105,992.56CR
04-Sep-23	TMS CASH WITHDRAW DESC:RICHARD MODEST DRIVING LICENSE 4000 REF:FB30101693807739	TMS	04-Sep-23	11,000.00		94,992.56CR
04-Sep-23	TMS CHARGE WITHDRAW REF:FB30101693807739	TMS	04-Sep-23	110.00		94,882.56CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	19.80		94,862.76CR
15-Sep-23	Automatic Repayment Collection Dr	UXP	15-Sep-23	94,762.76		100.00CR
18-Sep-23	Loan Disbursement	UXP	18-Sep-23		614,358.22	614,458.22CR
18-Sep-23	Automatic Repayment Collection Dr	SCH	18-Sep-23	614,358.22		100.00CR
18-Sep-23	Loan Disbursement	UXP	18-Sep-23		195,969.89	196,069.89CR
18-Sep-23	Automatic Repayment Collection Dr	SCH	18-Sep-23	195,969.89		100.00CR

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BENS AGROSTAR CO LTD

Branch UDSM BRANCH
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Account No	0250396252100
Account Description	02J10-CURRENT ACCOUNT SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	LC00000214PST032	TI	21-Sep-23	133,350.00		133,250.00DR
21-Sep-23	LC00000214PST029	TI	21-Sep-23	466,725.00		599,975.00DR
21-Sep-23	LC00000214PST030	TI	21-Sep-23	133,350.00		733,325.00DR
21-Sep-23	LC00000214PST031	TI	21-Sep-23	133,350.00		866,675.00DR
25-Sep-23	LC00000216POC002	TI	25-Sep-23	400,050.00		1,266,725.00DR
25-Sep-23	LC00000216POC001	TI	25-Sep-23	133,350.00		1,400,075.00DR
25-Sep-23	Loan Disbursement	UXP	25-Sep-23		866,775.00	533,300.00DR
26-Sep-23	LC00000216POC003	TI	26-Sep-23	333,375.00		866,675.00DR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		3,127,923.83	2,261,248.83CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		511,508.36	2,772,757.19CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	12.00		2,772,745.19CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		1,196,966.54	3,969,711.73CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		1,743,639.66	5,713,351.39CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		587,554.79	6,300,906.18CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		97,925.80	6,398,831.98CR
26-Sep-23	Loan Disbursement	UXP	26-Sep-23		3,927,709.86	10,326,541.84CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	3,927,709.86		6,398,831.98CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	3,127,923.83		3,270,908.15CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	1,743,639.66		1,527,268.49CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	1,196,966.54		330,301.95CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	97,925.80		232,376.15CR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	511,508.36		279,132.21DR
26-Sep-23	Automatic Repayment Collection Dr	UXP	26-Sep-23	587,554.79		866,687.00DR
03-Oct-23	Loan Disbursement	UXP	03-Oct-23		400,050.00	466,637.00DR
03-Oct-23	Loan Disbursement	UXP	03-Oct-23		333,375.00	133,262.00DR
03-Oct-23	Loan Disbursement	UXP	03-Oct-23		133,350.00	88.00CR
18-Oct-23	FUND TRANS FROM SHIWINGA AMCOS LTD	BranchTelle	18-Oct-23		326,320.00	326,408.00CR
18-Oct-23	Automatic Repayment Collection Dr	UXP	18-Oct-23	197,602.97		128,805.03CR

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18-Oct-23	PARTIAL SETTLEMENT	UXP	18-Oct-23	128,702.87		102.16 CR
20-Oct-23	FUND TRANS FROM NJEJE INVESTMENT LIMITED	BranchTelle	20-Oct-23		56,420.00	56,522.16 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2.16		56,520.00 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		56,508.00 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2.16		56,505.84 CR
23-Oct-23	FUND TRANS FROM YENGA AMCOS	BranchTelle	23-Oct-23		147,500.00	204,005.84 CR
23-Oct-23	PARTIAL SETTLEMENT	UXP	23-Oct-23	203,000.00		1,005.84 CR
25-Oct-23	TMS TRANSFER 0252386968400 TO 0250396252100 EXCHANGE CURRENC REF:FB11561698216325	TMS	25-Oct-23		60,000.00	61,005.84 CR
27-Oct-23	FUND TRANS FROM SAMBEWE AMCOS LTD	BranchTelle	27-Oct-23		55,200.00	116,205.84 CR
27-Oct-23	FUND TRANS FROM SHOMOLA AMCOS LIMITED	BranchTelle	27-Oct-23		26,830.00	143,035.84 CR
13-Nov-23	MR BENSON RICHARD	BranchTelle	13-Nov-23		15,000.00	158,035.84 CR
13-Nov-23	FUND TRANS FROM DALASHO ENTERPRISES LTD	BranchTelle	13-Nov-23		70,000.00	228,035.84 CR
14-Nov-23	RICHARD MODEST BENSON	BranchTelle	14-Nov-23		22,600.00	250,635.84 CR
15-Nov-23	Automatic Repayment Collection Dr	UXP	15-Nov-23	184,639.54		65,996.30 CR
15-Nov-23	PARTIAL SETTLEMENT	UXP	15-Nov-23	65,896.30		100.00 CR
15-Nov-23	EDEN KATININDA CASH DEPOSITS	BranchTelle	15-Nov-23		10,000.00	10,100.00 CR
15-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	15-Nov-23		19,000.00	29,100.00 CR
16-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	16-Nov-23		37,300.00	66,400.00 CR
17-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	17-Nov-23		37,450.00	103,850.00 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		103,838.00 CR

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19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		103,835.84 CR
20-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	20-Nov-23		15,000.00	118,835.84 CR
20-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	20-Nov-23		10,000.00	128,835.84 CR
21-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	21-Nov-23		20,000.00	148,835.84 CR
21-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	21-Nov-23		11,000.00	159,835.84 CR
21-Nov-23	FUND TRANS FROM HAWIGA PROBATIONARY AGRI	BranchTelle	21-Nov-23		137,760.00	297,595.84 CR
21-Nov-23	FUND TRANS FROM LWATI AMCOS LIMITED	BranchTelle	21-Nov-23		81,280.00	378,875.84 CR
22-Nov-23	DL 400253128	BranchTelle	22-Nov-23		36,892.00	415,767.84 CR
22-Nov-23	DL 400253128	BranchTelle	22-Nov-23		19,000.00	434,767.84 CR
23-Nov-23	VG 3386 111307	BranchTelle	23-Nov-23		15,000.00	449,767.84 CR
23-Nov-23	CHQ. NO. 000004 BENS AGRO GREEN LIF	BPWR	23-Nov-23	36,892.00		412,875.84 CR
23-Nov-23	PARTIAL SETTLEMENT	UXP	23-Nov-23	395,000.00		17,875.84 CR
24-Nov-23	DL 4000253128	BranchTelle	24-Nov-23		10,000.00	27,875.84 CR
24-Nov-23	DL 4000253128	BranchTelle	24-Nov-23		2,700.00	30,575.84 CR
25-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	25-Nov-23		20,000.00	50,575.84 CR
30-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	30-Nov-23		20,000.00	70,575.84 CR
30-Nov-23	FUND TRANS FROM IPYANA AMCOS LTD	BranchTelle	30-Nov-23		199,145.00	269,720.84 CR
30-Nov-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	30-Nov-23		2,000.00	271,720.84 CR
30-Nov-23	CN#5 QCC SHANGHAI CO., LTD INVOICE NO. 07230609HC55D-1 8 2	SAVVY	30-Nov-23	81,000.00		190,720.84 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 12-Dec-23
 Statement Period 01-Dec-22 to 13-Dec-23
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BENS AGROSTAR CO LTD

Branch UDSM BRANCH
 Branch Code 00003386
 Contact Details
 Tel 222410576

Account No	0250396252100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-23	CN#COMMISSISON#14948! 464SI3386 INVOICE NO. 07230609HC55D-1 8 2	SAVVY	30-Nov-23	46.61		190,674.23 CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	8.39		190,665.84 CR
01-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	01-Dec-23		2,500.00	193,165.84 CR
04-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	04-Dec-23		40,000.00	233,165.84 CR
04-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	04-Dec-23		3,000.00	236,165.84 CR
06-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON DL4000253128	BranchTelle	06-Dec-23		20,000.00	256,165.84 CR
08-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON	BranchTelle	08-Dec-23		2,500.00	258,665.84 CR
11-Dec-23	BENS AGROSTAR CO LTD 2555	BranchTelle	11-Dec-23		20,000.00	278,665.84 CR
12-Dec-23	FUND TRANS FROM RICHARD MODEST BENSON DL4000253128	BranchTelle	12-Dec-23		20,000.00	298,665.84 CR
	TOTAL VALUE			54,068,840.37	54,538,841.59	
CLEAR BALANCE AS ON 12-Dec-23						298,665.84 CR
BOOK BALANCE AS ON 12-Dec-23						298,665.84 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 26-Sep-72



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.