

NMB CUSTOMER ACCOUNT STATEMENT

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Name: IFFA SEED CO LTD
Customer No: 8170288

Branch: 408 - Cook Tower
Account Number: 40806600287
Account Description: IFFA SEED CO LTD,
Account Class: NMB PERSONAL ACCOUNT AGRIBUSINESS
Account Open Date: 25/02/2009
Old Account Number: 4086600287
Account Currency: TZS
From Date: 01/01/2023
To Date: 31/12/2023

Address: BOX 398 AZIMIO STREET
ARUSHA
TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE				0	744,863,628.91
			455 Cash Deposit Agency banking - 0101 14:05:59 agency @61810048702@TPS9 00 Trx ID POS884002104; Ter ID 618551059; Description george sayule From IFFA SEED CO LTD, => JAMES ANTONI MBISI	EC1016297006 11			0	746,500,628.91
01/01/2023	01/01/2023	NMB Head Office					1,637,000	746,500,628.91
			006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2300208453 711	4968 56	4,254,000	0	742,246,628.91
02/01/2023	02/01/2023	Arusha Business Centre						742,246,628.91
			007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2300208453 711	4968 56	5,508.47	0	742,241,120.44
02/01/2023	02/01/2023	Arusha Business Centre						742,241,120.44
			516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2300208453 711	4968 56	991.53	0	742,240,128.91
02/01/2023	02/01/2023	Arusha Business Centre						742,240,128.91
			455 Cash Deposit Agency banking - 0201 10:40:56 agency @70610035182@TPS9 00 Trx ID POS884338565; Ter ID 7065165353842; Description IPO AGRO CONSULT From IFFA SEED CO LTD, => HAMISI MOHAMEDI BANDARI	EC1016305034 16			0	742,840,128.91
02/01/2023	02/01/2023	NMB Head Office					600,000	742,840,128.91
			101 Account to Account Transfer - FERTILIZER PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED- MLOWO	FJB2300208451 934		42,000,000	0	700,840,128.91
02/01/2023	02/01/2023	Arusha Business Centre						700,840,128.91
			112 Funds Transfer Charge - FERTILIZER PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED- MLOWO	FJB2300208451 934		1,000	0	700,839,128.91
02/01/2023	02/01/2023	Arusha Business Centre						700,839,128.91
			516 VAT Payable on Comm and Fees - FERTILIZER PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED- MLOWO	FJB2300208451 934		180	0	700,838,948.91
02/01/2023	02/01/2023	Arusha Business Centre						700,838,948.91
			001 Cash Deposit - BIASHARA BY SAMRA ABDULKARIM MOHAMEDI From IFFA SEED CO LTD,	FJB2300208459 184			0	702,839,448.91
02/01/2023	02/01/2023	Kibaya					2,000,500	702,839,448.91



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02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:45:37 agency @61810048702@TPS9 00 Trx ID POS884607857: Ter ID 618551059: Description george sayula From IFFA SEED CO LTD. => JAMES ANTONI MBISI	EC1016309527 16			0	1,350,000	704,189,448.91
03/01/2023	03/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300308513 928	4968 57		11,890,000	0	692,299,448.91
03/01/2023	03/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300308513 928	4968 57		12,515.26	0	692,286,933.65
03/01/2023	03/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300308513 928	4968 57		2,252.4	0	692,284,681.25
03/01/2023	03/01/2023	Arusha Business Centre	101 Account to Account Transfer - PLASTICS PIPE PURCHASING From IFFA SEED CO LTD. => LODHIA PLASTIC INDUSTRIES LTD	FJB2300308517 956			1,400,000	0	690,884,681.25
03/01/2023	03/01/2023	Arusha Business Centre	112 Funds Transfer Charge - PLASTICS PIPE PURCHASING From IFFA SEED CO LTD. => LODHIA PLASTIC INDUSTRIES LTD	FJB2300308517 956			1,000	0	690,883,681.25
03/01/2023	03/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PLASTICS PIPE PURCHASING From IFFA SEED CO LTD. => LODHIA PLASTIC INDUSTRIES LTD	FJB2300308517 956			180	0	690,883,501.25
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 20:51:38 agency @30510014118@Trx ID POS885781479: Ter ID 3055197626490: Description RAMADHAN KLEWA From IFFA SEED CO LTD. => MABULA MUNYU MUTAJA	EC1016331701 02			0	600,000	691,483,501.25
04/01/2023	04/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300408580 327	4968 25		4,123,000	0	687,360,501.25
04/01/2023	04/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300408580 327	4968 25		5,508.47	0	687,354,992.78
04/01/2023	04/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300408580 327	4968 25		991.53	0	687,354,001.25
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 10:51:29 agency @41410015580@TPS9 00 Trx ID POS885957275: Ter ID 4145469380104: Description donsia shayo From IFFA SEED CO LTD. => DONNSIA JOHN SHAYO	EC1016336175 88			0	4,100,000	691,454,001.25
04/01/2023	04/01/2023	Kibaya	001 Cash Deposit - BIAHARA SARA ABDULKARIMU MOHAMED From IFFA SEED CO LTD.	FJB2300408612 511			0	3,247,000	694,701,001.25



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05/01/2023	05/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300508663 087	4968 59	2,584,000	0	692,117,001.25
05/01/2023	05/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300508663 087	4968 59	5,508.47	0	692,111,492.78
05/01/2023	05/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300508663 087	4968 59	991.53	0	692,110,501.25
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:58:52 agency @61810048702@TPS9 00 Trx ID POS886956677: Ter ID 818551059 : Description George From IFFA SEED CO LTD. => JAMES ANTONI MBISI	EC1016353712 65		0	7,436,000	699,546,501.25
05/01/2023	05/01/2023	Ngarambo ni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JAN-2023	439SENQ23005 9G0		3,389.82	0	699,543,111.43
05/01/2023	05/01/2023	Ngarambo ni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JAN-2023	439SENQ23005 9G0		610.16	0	699,542,501.27
05/01/2023	05/01/2023	Ngarambo ni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JAN-2023	439SENQ23005 9G1		1,694.91	0	699,540,806.36
05/01/2023	05/01/2023	Ngarambo ni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JAN-2023	439SENQ23005 9G1		305.08	0	699,540,501.28
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 20:42:57 agency @70610052568@TPS9 00 Trx ID POS887356705: Ter ID 706555640 : Description ipo From IFFA SEED CO LTD. => JUMA SAIDI WAPWANI	EC1016360395 85		0	475,000	700,015,501.28
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:50:30 agency @61310020215@Trx ID POS887619077: Ter ID 6135300326550 : Description IFFA From IFFA SEED CO LTD. => NICENASIH JOSIAH KAGUO	EC1016365751 00		0	3,500,000	703,515,501.28
07/01/2023	07/01/2023	Kibaya	001 Cash Deposit - BIAHARA BY SAMRA A MOHAMED From IFFA SEED CO LTD.	FJB2300708813 598		0	756,000	704,273,501.28
07/01/2023	07/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300708791 027	4968 60	15,910,000	0	688,363,501.28
07/01/2023	07/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300708791 027	4968 60	16,603.39	0	688,346,897.89
07/01/2023	07/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2300708791 027	4968 60	2,988.00	0	688,343,909.83



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '006 Cash Cheque', and '101 Account to Account Transfer'.



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13/01/2023	13/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2301309065 753	4968 66	10,550,000	0	698,867,217.89
13/01/2023	13/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2301309065 753	4968 66	11,152.54	0	698,856,065.35
13/01/2023	13/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2301309065 753	4968 66	2,007.18	0	698,854,058.17
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:55:28 agency @61810040643@TP59 00 Trx ID POS892659731; Ter ID 6189327666337 : Description George sayula From IFFA SEED CO LTD. => THADEI JAROME KIMARIO	EC1016452910 03		0	2,400,000	701,254,058.17
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:48:54 agency @40810053633@TP59 00 Trx ID POS5893093500 Ter ID 4085282021522 : Description bella agrovet From IFFA SEED CO LTD. => MOHAMED ATHUMAN MSUJA	EC1016460204 75		0	2,500,000	703,754,058.17
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:29:01 agency @51010032592@Trx ID POS893134114; Ter ID 510522307 : Description SAM KITUNDU From IFFA SEED CO LTD. => EMANUEL ISRAEL MARUMBO	EC1016460855 12		0	1,000,000	704,754,058.17
14/01/2023	14/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2301409127 481	4968 67	5,000,000	0	699,754,058.17
14/01/2023	14/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2301409127 481	4968 67	5,508.48	0	699,748,549.69
14/01/2023	14/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2301409127 481	4968 67	991.53	0	699,747,558.16
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:12:39 agency @42710015177@Trx ID POS893357057; Ter ID 42758862 : Description MAUZO GODOWN From IFFA SEED CO LTD. => MICHAEL BALTAZARY LELLO	EC1016465894 23		0	178,000	699,925,558.16
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:14:22 agency @42710015177@Trx ID POS893358810; Ter ID 42758862 : Description MAUZO GODOWN From IFFA SEED CO LTD. => MICHAEL BALTAZARY LELLO	EC1016465727 21		0	528,000	700,453,558.16
16/01/2023	16/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2301609189 667	4968 68	3,505,000	0	696,948,558.16



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16/01/2023	16/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301609189 667	4968 68	5,508.47	0	696,943,049.69
16/01/2023	16/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301609189 667	4968 68	991.53	0	696,942,058.16
16/01/2023	16/01/2023	Arusha Business Centre	101 Account to Account Transfer - HERBICIDE PURCHASING From IFFA SEED CO LTD, => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2301609198 595		2,400,000	0	694,542,058.16
16/01/2023	16/01/2023	Arusha Business Centre	112 Funds Transfer Charge - HERBICIDE PURCHASING From IFFA SEED CO LTD, => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2301609198 595		1,000	0	694,541,058.16
16/01/2023	16/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - HERBICIDE PURCHASING From IFFA SEED CO LTD, => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2301609198 595		180	0	694,540,878.16
16/01/2023	16/01/2023	Arusha Business Centre	101 Account to Account Transfer - HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2301609198 434		8,500,000	0	686,040,878.16
16/01/2023	16/01/2023	Arusha Business Centre	112 Funds Transfer Charge - HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2301609198 434		1,000	0	686,039,878.16
16/01/2023	16/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2301609198 434		180	0	686,039,698.16
17/01/2023	17/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301709249 342	4968 70	9,950,000	0	676,089,698.16
17/01/2023	17/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301709249 342	4968 70	10,542.37	0	676,079,155.79
17/01/2023	17/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301709249 342	4968 70	1,897.38	0	676,077,258.41
17/01/2023	17/01/2023	Arusha Business Centre	521 Utility Payments - 1701 11:20:32 CMS NetworkD GEPGPAY Control No 99553002404 IFFASEEDCOMPANYT LTD Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1016496682 65		1,570,000	0	674,507,258.41
19/01/2023	19/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301909368 060	4968 71	5,000,000	0	669,507,258.41
19/01/2023	19/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2301909368 060	4968 71	5,508.48	0	669,501,749.93



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19/01/2023	19/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2301909368 060	4968 71	991.53	0	669,500,758.4
20/01/2023	20/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ ULTIMATE SECURITY TANZANIA LTD	1835871	4968 69	1,935,200	0	667,565,558.4
20/01/2023	20/01/2023	NMB Head Office	152 Inward EFT Charges - @ ULTIMATE SECURITY TANZANIA LTD	1835871		847.46	0	667,564,710.94
20/01/2023	20/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ ULTIMATE SECURITY TANZANIA LTD	1835871		152.54	0	667,564,558.4
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:28:27 agency @30110013481@TPS9 00 Trx ID POS897541378; Ter ID 3015281021402; Description mlobez agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO-DIRECT AGENT	EC1016538150 18		0	5,500,000	673,064,558.4
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:47:51 agency @30110013481@TPS9 00 Trx ID POS897558634; Ter ID 3015281021402; Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO-DIRECT AGENT	EC1016538443 11		0	4,500,000	677,564,558.4
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:33:13 agency @40810053633@TPS9 00 Trx ID POS897646299; Ter ID 4085282021522; Description bella agrovert From IFFA SEED CO LTD, => MOHAMED ATHUMAN MSUYA	EC1016540115 23		0	1,700,000	679,264,558.4
23/01/2023	23/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2302309515 244	4968 72	11,470,000	0	667,794,558.4
23/01/2023	23/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2302309515 244	4968 72	12,088.13	0	667,782,470.27
23/01/2023	23/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2302309515 244	4968 72	2,175.54	0	667,780,294.73
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:57:34 agency @30110013481@TPS9 00 Trx ID POS899489884; Ter ID 3015281021402; Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO-DIRECT AGENT	EC1016587279 99		0	2,500,000	670,280,294.73



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23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:09:41 agency @30110013481@TPS9 00 Trx ID POS899483726: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016587628 25		0	4,000,000	674,280,294.73
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:17:53 agency @30110013481@TPS9 00 Trx ID POS899493927: Ter ID 3015281021402 : Description mlobez agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016587880 92		0	2,500,000	676,780,294.73
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:29:11 agency @30110013481@TPS9 00 Trx ID POS899507112: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016588215 07		0	1,000,000	677,780,294.73
24/01/2023	24/01/2023	Arusha Business Centre	434 Utility Payments - CASH - 2401 10:18:01 CMS NetworkID MASTERCARD_TOPI P, Invoice Number: 5505580000494765@n ull MOHAMOUD MOHAMED From IFFA SEED CO LTD,	EC1016801436 20		20,000,000	0	657,780,294.73
24/01/2023	24/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2302409581 909	4968 73		13,490,000	644,290,294.73
24/01/2023	24/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2302409581 909	4968 73		14,142.37	644,276,152.36
24/01/2023	24/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From - IFFA SEED CO LTD,	FJB2302409581 909	4968 73		2,545.2	644,273,607.16
25/01/2023	25/01/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		1,735.6	0	644,271,871.56
25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		312.41	0	644,271,559.15
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:52:21 agency @30110013481@TPS9 00 Trx ID POS901157655: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016829062 25		0	4,100,000	648,371,559.15
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:53:47 agency @30110016090@Trx ID POS901158841: Ter ID 301540038517 : Description MLOBEZ AGRO From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO	EC1016829092 21		0	3,900,000	652,271,559.15



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25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:59:34 agency @30110013481@TPS9 00 Trx ID POS901164929: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016629230 96		0	2,000,000	654,271,559.15
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:01:53 agency @40810053633@TPS9 00 Trx ID POS901591515: Ter ID 4085282021522 : Description bella agrovet From IFFA SEED CO LTD, => MOHAMED ATHUMAN MSUYA	EC1016638878 81		0	1,000,000	655,271,559.15
26/01/2023	26/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2302609699 842	4968 75	5,000,000	0	650,271,559.15
26/01/2023	26/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2302609699 842	4968 75	5,508.48	0	650,266,050.67
26/01/2023	26/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2302609699 842	4968 75	991.53	0	650,265,059.14
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 19:58:07 agency @51010064536@TPS9 00 Trx ID POS902166255: Ter ID 5105439464970 : Description SAM KITUNDU From IFFA SEED CO LTD, => JAFARI WAZIRI JAMARI	EC1016649084 74		0	1,120,000	651,385,059.14
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:44:53 agency @30110013481@TPS9 00 Trx ID POS902540961: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016657862 42		0	3,100,000	654,485,059.14
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:50:44 agency @30110013481@TPS9 00 Trx ID POS902546390: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1016657954 19		0	2,900,000	652,385,059.14
30/01/2023	30/01/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303009859 904	4968 76	5,000,000	0	652,385,059.14
30/01/2023	30/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303009859 904	4968 76	5,508.48	0	652,379,550.66
30/01/2023	30/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303009859 904	4968 76	991.53	0	652,378,559.13



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30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:38:28 agency @31110096816@TPS9 00 Trx ID POS904474359: Ter ID 311563244 : Description aminy From IFFA SEED CO LTD, => ROGERS- JOHNSON KIMENYI	EC1016697646 19		0	250,000	652,628,559.13
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:41:33 agency @61810043897@TPS9 00 Trx ID POS905108254: Ter ID 618551820 : Description george sayula From IFFA SEED CO LTD, => SONGEA AGROVET AND ANIMAL CARE	EC1016711024 41		0	2,000,000	654,628,559.13
02/02/2023	02/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2303310045 750	4968 77	12,836,000	0	641,792,559.13
02/02/2023	02/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303310045 750	4968 77	13,477.29	0	641,779,081.84
02/02/2023	02/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2303310045 750	4968 77	2,425.51	0	641,776,656.33
02/02/2023	02/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOC230330003 => Ultimate Beneficiary: / TR50000670100000006 2339158 * SANTRAMOBILYA KOLTUK TAS * SAN TIC.LTD.STI => Remittance Info: /INV/ BACHUSS			3,562,500	0	638,214,156.33
02/02/2023	02/02/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOC230330003 => Ultimate Beneficiary: / TR50000670100000006 2339158 * SANTRAMOBILYA KOLTUK TAS * SAN TIC.LTD.STI => Remittance Info: /INV/ BACHUSS			116,239.75	0	638,097,916.58
02/02/2023	02/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOC230330003 => Ultimate Beneficiary: / TR50000670100000006 2339158 * SANTRAMOBILYA KOLTUK TAS * SAN TIC.LTD.STI => Remittance Info: /INV/ BACHUSS			20,930.25	0	638,076,986.33
04/02/2023	04/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2303510152 733	4968 78	5,000,000	0	633,076,986.33
04/02/2023	04/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303510152 733	4968 78	5,508.48	0	633,071,477.85
04/02/2023	04/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303510152 733	4968 78	991.53	0	633,070,486.32
08/02/2023	08/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303910318 750	4968 80	3,300,000	0	629,770,486.32



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08/02/2023	08/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303910318 750	4968 80	5,508.47	0	629,764,977.85
08/02/2023	08/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2303910318 750	4968 80	991.53	0	629,763,986.32
11/02/2023	11/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTFV230420001 => Ultimate Beneficiary: / 10170006754052 * GOODDAY ADVANCED MATERIAL CO LTD => Remittance Info: /INV/ PURCHASE OF DECORATING * // MATERIALS			2,757,281	0	627,006,725.32
11/02/2023	11/02/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTFV230420001 => Ultimate Beneficiary: / 10170006754052 * GOODDAY ADVANCED MATERIAL CO LTD => Remittance Info: /INV/ PURCHASE OF DECORATING * // MATERIALS			120,260.25	0	626,886,465.07
11/02/2023	11/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTFV230420001 => Ultimate Beneficiary: / 10170006754052 * GOODDAY ADVANCED MATERIAL CO LTD => Remittance Info: /INV/ PURCHASE OF DECORATING * // MATERIALS			21,639.75	0	626,864,825.32
11/02/2023	11/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304210477 413	4968 81	5,517.000	0	621,347,825.32
11/02/2023	11/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304210477 413	4968 81	6,034.24	0	621,341,791.08
11/02/2023	11/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304210477 413	4968 81	1,086.14	0	621,340,704.94
13/02/2023	13/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2304410526 944	4968 82	8,096.000	0	613,244,704.94
13/02/2023	13/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2304410526 944	4968 82	8,656.95	0	613,236,047.99
13/02/2023	13/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2304410526 944	4968 82	1,558.09	0	613,234,489.9
13/02/2023	13/02/2023	Arusha Business Centre	101 Account to Account Transfer - FARM PURCHASING PAYMENT From IFFA SEED CO LTD, => KIPUNGUNI ENTERPRISES LIMITED	FJB2304410557 385		200,000.000	0	413,234,489.9
13/02/2023	13/02/2023	Arusha Business Centre	112 Funds Transfer Charge - FARM PURCHASING PAYMENT From IFFA SEED CO LTD, => KIPUNGUNI ENTERPRISES LIMITED	FJB2304410557 385		1,000	0	413,233,489.9



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13/02/2023	13/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - FARM PURCHASING PAYMENT From IFFA SEED CO LTD, => KIPUNGUNI ENTERPRISES LIMITED	FJB2304410557385		180	0	413,233,309.9
13/02/2023	13/02/2023	Arusha Business Centre	521 Utility Payments - 1302 15:22:50 CMS NetworkID GEPGPAY Control No 995530002404 IFFASEEDCOMPANYT LTD Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC101687127092		1,861,320	0	411,371,989.9
14/02/2023	14/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304510593967	496884	1,904,000	0	409,467,989.9
14/02/2023	14/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304510593967	496884	5,508.47	0	409,462,481.43
14/02/2023	14/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304510593967	496884	991.53	0	409,461,489.9
14/02/2023	14/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT230450501 => Ultimate Beneficiary: / 30014671001 * HUSSEIN MOHAMED * DAR ES SALAAM => Remittance Info: /RFB/ CONSULTATION FEE			7,000,000	0	402,461,489.9
14/02/2023	14/02/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT230450501 => Ultimate Beneficiary: / 30014671001 * HUSSEIN MOHAMED * DAR ES SALAAM => Remittance Info: /RFB/ CONSULTATION FEE			8,474.58	0	402,453,015.32
14/02/2023	14/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT230450501 => Ultimate Beneficiary: / 30014671001 * HUSSEIN MOHAMED * DAR ES SALAAM => Remittance Info: /RFB/ CONSULTATION FEE			1,525.42	0	402,451,489.9
15/02/2023	15/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304610645886	496885	1,693,000	0	400,758,489.9
15/02/2023	15/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304610645886	496885	5,508.47	0	400,752,981.43
15/02/2023	15/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2304610645886	496885	991.53	0	400,751,989.9
17/02/2023	16/02/2023	NMB Head Office	111 Funds Transfer - 1702 00:07:15 NMBMobileProd NetworkID FT Debit 22108100561 Credit 40806800287 From KITUNDU, SAMSON CHARLES => IFFA SEED CO LTD,	EC101691469381		0	3,000,000	403,751,989.9



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Table with columns for date, business centre, description, reference number, amount, and balance. Rows include transactions such as '006 Cash Cheque - IFFA SEED CO LTD', '007 Cheque Withdrawal fees', and '516 VAT Payable on Comm and Fees'.



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22/02/2023	22/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305310957927	496690	1,291.83	0	365,457,325.37
23/02/2023	23/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305411014487	496691	6,400,000	0	359,057,325.37
23/02/2023	23/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305411014487	496691	6,932.21	0	359,050,393.16
23/02/2023	23/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305411014487	496691	1,247.73	0	359,049,145.43
23/02/2023	23/02/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSFER From IFFA SEED CO LTD. => IFFA SEED COMPANY (T) LIMITED	FJB2305411041302		4,758,000	0	354,291,145.43
24/02/2023	24/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305511081987	496692	4,127,000	0	350,164,145.43
24/02/2023	24/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305511081987	496692	5,508.47	0	350,158,636.96
24/02/2023	24/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305511081987	496692	991.53	0	350,157,645.43
25/02/2023	25/02/2023	Click Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		1,735.6	0	350,155,909.83
25/02/2023	25/02/2023	Click Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		312.41	0	350,155,597.42
25/02/2023	25/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305611126804	496694	6,200,000	0	343,955,597.42
25/02/2023	25/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305611126804	496694	6,728.81	0	343,948,868.61
25/02/2023	25/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305611126804	496694	1,211.13	0	343,947,657.48
27/02/2023	27/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305811167547	496695	10,842,000	0	333,105,657.48
27/02/2023	27/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305811167547	496695	11,448.49	0	333,094,207.99
27/02/2023	27/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2305811167547	496695	2,060.61	0	333,092,147.38
27/02/2023	27/02/2023	Arusha Business Centre	101 Account to Account Transfer - APLIANCE PURCHASING From IFFA SEED CO LTD, => BENSON & CO.LTD.	FJB2305811177143		6,500,000	0	326,592,147.38
27/02/2023	27/02/2023	Arusha Business Centre	112 Funds Transfer Charge - APLIANCE PURCHASING From IFFA SEED CO LTD, => BENSON & CO.LTD.	FJB2305811177143		1,000	0	326,591,147.38



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - APLIANCE PURCHASING From IFFA SEED CO LTD', '371 Outgoing Funds Transfer - Sender's Ref', and '455 Cash Deposit Agency banking - 2702 11:59:40 agency'.



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27/02/2023	27/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTFV230580003 => Ultimate Beneficiary: / OSA11014481197301 * HAOTIAN CLEANING EQUIPMENT * TECHNOLOGY CO LTD => Remittance Info: /INV/METAL BRUSH AND DIAMOND MAT			1,594,362	0	324,164,905.38
27/02/2023	27/02/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTFV230580003 => Ultimate Beneficiary: / OSA11014481197301 * HAOTIAN CLEANING EQUIPMENT * TECHNOLOGY CO LTD => Remittance Info: /INV/METAL BRUSH AND DIAMOND MAT			120,514.5	0	324,044,390.88
27/02/2023	27/02/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTFV230580003 => Ultimate Beneficiary: / OSA11014481197301 * HAOTIAN CLEANING EQUIPMENT * TECHNOLOGY CO LTD => Remittance Info: /INV/METAL BRUSH AND DIAMOND MAT			21,685.5	0	324,022,705.38
27/02/2023	27/02/2023	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: 428FTFX230580003 IFFA SEED CO LTD to IFFA SEED COMPANY (T) LIMITED => Remittance Info:			4,760,000	0	319,262,705.38
28/02/2023	28/02/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2305911239 952	4965 96	11,650,000	0	307,612,705.38
28/02/2023	28/02/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2305911239 952	4965 96	12,271.18	0	307,600,434.2
28/02/2023	28/02/2023	Arusha Business Centre	516 VAT Payable on - Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2305911239 952	4968 96	2,208.48	0	307,598,225.72
28/02/2023	28/02/2023	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: 428FTFX230590005 IFFA SEED CO LTD to IFFA SEED COMPANY (T) LIMITED => Remittance Info:			4,760,000	0	302,838,225.72
02/03/2023	02/03/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2306111352 805	4968 97	2,306,000	0	300,532,225.72
02/03/2023	02/03/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2306111352 805	4968 97	5,508.47	0	300,526,717.25
02/03/2023	02/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2306111352 805	4968 97	991.53	0	300,525,725.72



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Table with columns for Date, Description, Arusha Business Centre, Amount, and Balance. Rows include transactions such as '381 FUND TRANSF. SPEC RATE - Sender's Ref.', '006 Cash Cheque - IFFA SEED CO LTD.', '007 Cheque Withdrawal fees - IFFA SEED CO LTD.', '516 VAT Payable on Comm and Fees - IFFA SEED CO LTD.', '371 Outgoing Funds Transfer - Sender's Ref.', '373 Commission on Funds Transfer - Sender's Ref.', '516 VAT Payable on Comm and Fees - Sender's Ref.', '006 Cash Cheque - IFFA SEED CO LTD.', '007 Cheque Withdrawal fees - IFFA SEED CO LTD.', '516 VAT Payable on Comm and Fees - IFFA SEED CO LTD.', '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-MAR-2023', and '521 Utility Payments - 0903 13:31:19 CMS NetworkID GEPGPAY Control No 99553002404 IFFASEEDCOMPANYT LTD Employer Contribution From IFFA SEED CO LTD. => NSSF NYERERE BRIGDE COLL ACC'.



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10/03/2023	10/03/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2306911720172	496901	1,264,000	0	278,175,180.34
10/03/2023	10/03/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2306911720172	496901	5,508.47	0	278,169,671.87
10/03/2023	10/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2306911720172	496901	991.53	0	278,168,680.34
17/03/2023	17/03/2023	Arusha Business Centre	006 Cash Cheque - MOHAMED From IFFA SEED CO LTD,	FJB2307612032377	496902	1,340,000	0	276,828,680.34
17/03/2023	17/03/2023	Arusha Business Centre	007 Cheque Withdrawal fees - MOHAMED From IFFA SEED CO LTD,	FJB2307612032377	496902	5,508.47	0	276,823,171.87
17/03/2023	17/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - MOHAMED From IFFA SEED CO LTD,	FJB2307612032377	496902	991.53	0	276,822,180.34
21/03/2023	21/03/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101736108381 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420824958			8,750,000.03	0	268,072,180.31
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 12:10:00 agency @40810080128@Trx ID POS936845079: Tar ID 408526922: Description GODOWN From IFFA SEED CO LTD, => SIMON STEPHANO KISSUDA	EC101740091744		0	465,000	268,537,180.31
25/03/2023	25/03/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		1,735.6	0	268,535,444.71
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		312.41	0	268,535,132.3
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:48:06 agency @32210010768@TPS9 00 Trx ID POS940292469: Tar ID 3225298017916: Description matuyani From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC101743781447		0	6,500,000	275,035,132.3
27/03/2023	27/03/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2308612490643	496904	5,000,000	0	270,035,132.3
27/03/2023	27/03/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2308612490643	496904	5,508.48	0	270,029,623.82
27/03/2023	27/03/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2308612490643	496904	991.53	0	270,028,632.29
30/03/2023	30/03/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2308912638143	496905	13,929,000	0	256,099,632.29
30/03/2023	30/03/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2308912638143	496905	14,588.82	0	256,085,043.47



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11/04/2023	11/04/2023	Arusha Business Centre	521 Utility Payments - 1104 08-39-53 CMS NetworkID GEPGPAY Control No 991192177518 CUSTOMSCITYCENTE RLIMITED - Cargo Import Service Invoice From IFFA SEED CO LTD. => TANZANIA PORTS AUTHORITY	EC1017884415 89			1,027,945.2	0	226,397,344.74
11/04/2023	11/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310113101 897	4969 09		1,500,000	0	224,897,344.74
11/04/2023	11/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310113101 897	4969 09		5,508.47	0	224,891,836.27
11/04/2023	11/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310113101 897	4969 09		991.53	0	224,890,844.74
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 19:15:39 agency @32210010768@TPS9 00 Trx ID POS952357958 Ter ID 3225298017916 : Description matuyani co From IFFA SEED CO LTD. => SADIK RAMADHAN MSUYA	EC1017895414 27			0	3,000,000	227,890,844.74
13/04/2023	13/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310313243 074	4969 11		2,888,000	0	225,002,844.74
13/04/2023	13/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310313243 074	4969 11		5,508.47	0	224,997,336.27
13/04/2023	13/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310313243 074	4969 11		991.53	0	224,996,344.74
13/04/2023	13/04/2023	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: 428FTFX231030001 IFFA SEED CO LTD to IFFA SEED COMPANY (T) LIMITED => Remittance info:				2,398,000	0	222,598,344.74
13/04/2023	13/04/2023	Arusha Business Centre	521 Utility Payments - 1304 12-31-19 CMS NetworkID GEPGPAY Control No 995530002404 IFFASEEDCOMPANYT LTD - Employer Contribution From IFFA SEED CO LTD. => NSSF NYERERE BRIGDE COLL ACC	EC1017715127 73			1,882,320	0	220,716,024.74
14/04/2023	14/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310413302 629	4969 12		4,013,000	0	216,703,024.74
14/04/2023	14/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310413302 629	4969 12		5,508.47	0	216,697,516.27
14/04/2023	14/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310413302 629	4969 12		991.53	0	216,696,524.74
15/04/2023	15/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2310513378 344	4969 13		2,200,000	0	214,496,524.74



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21/04/2023	21/04/2023	Arusha Business Centre	112 Funds Transfer Charge - FERTILIZER PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LTD - BABATI	FJB2311113644 036		1,000	0	194,318,024.74
21/04/2023	21/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - FERTILIZER PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LTD - BABATI	FJB2311113644 036		180	0	194,317,844.74
24/04/2023	24/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311413700 661	4969 18	3,051,000	0	191,266,844.74
24/04/2023	24/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311413700 661	4969 18	5,508.47	0	191,261,336.27
24/04/2023	24/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311413700 661	4969 18	991.53	0	191,260,344.74
25/04/2023	24/04/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		1,735.6	0	191,258,609.14
25/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		312.41	0	191,258,296.73
27/04/2023	27/04/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD,@ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	16737e0c2082cf cc40	4969 19	1,600,000	0	189,658,296.73
28/04/2023	28/04/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311813895 026	4969 20	11,616,000	0	178,042,296.73
28/04/2023	28/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311813895 026	4969 20	12,236.61	0	178,030,060.12
28/04/2023	28/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2311813895 026	4969 20	2,202.25	0	178,027,857.87
29/04/2023	29/04/2023	Arusha Business Centre	006 Cash Cheque - MAHAMUD From IFFA SEED CO LTD,	FJB2311913955 953	4969 22	1,010,000	0	177,017,857.87
29/04/2023	29/04/2023	Arusha Business Centre	007 Cheque Withdrawal fees - MAHAMUD From IFFA SEED CO LTD,	FJB2311913955 953	4969 22	5,508.47	0	177,012,349.4
29/04/2023	29/04/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - MAHAMUD From IFFA SEED CO LTD,	FJB2311913955 953	4969 22	991.53	0	177,011,357.87
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 12:02:34 agency @31110096816@TPS9 00 Trx ID POS965897180; Ter ID 311563244; Description amir From IFFA SEED CO LTD, => ROGERS JOHNSON KIMENYI	EC1017991363 72		0	250,000	177,261,357.87
03/05/2023	03/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312314078 142	4969 23	3,421,000	0	173,840,357.87
03/05/2023	03/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312314078 142	4969 23	5,508.47	0	173,834,849.4



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03/05/2023	03/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312314078142	496923	991.53	0	173,833,857.87
04/05/2023	04/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312414136813	496926	2,825,000	0	171,008,857.87
04/05/2023	04/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312414136813	496926	5,508.47	0	171,003,349.4
04/05/2023	04/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312414136813	496926	991.53	0	171,002,357.87
04/05/2023	04/05/2023	Arusha Business Centre	521 Utility Payments - 0405 13:48 04 CMS NetworkID GEPGPAY Control No 99553002404 IFFASEEDCOMPANY LTD Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC101802665508		1,882,320	0	169,120,037.87
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 16:11:31 agency @32210010768@TPS9 00 Trx ID POS967699217, Tar ID 3225298017916 : Description matuyani From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC101802912628		0	10,000,000	179,120,037.87
04/05/2023	04/05/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD,@ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	972924294b10f0741	496925	2,440,000	0	176,680,037.87
05/05/2023	05/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312514196131	496927	1,558,000	0	175,122,037.87
05/05/2023	05/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312514196131	496927	5,508.47	0	175,116,529.4
05/05/2023	05/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312514196131	496927	991.53	0	175,115,537.87
06/05/2023	06/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312614252996	496928	4,334,000	0	170,781,537.87
06/05/2023	06/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312614252996	496928	5,508.47	0	170,776,029.4
06/05/2023	06/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312614252996	496928	991.53	0	170,775,037.87
08/05/2023	08/05/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref, 428FTFV231280002 => Ultimate Beneficiary: / 63001203393 * LIANCHENG XINRUI OUMAO ELECTRONIC * COMMERCE CO.LTD => Remittance Info: / INV/CONSOLE PURCHASING			1,224,510	0	169,550,527.87



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08/05/2023	08/05/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTFV231280002 => Ultimate Beneficiary: / 63001203393 * LIANCHENG XINRUI OUMAO ELECTRONIC * COMMERCE CO.LTD => Remittance Info: / INV/CONSOLE PURCHASING				120,565.35	0	169,429,962.52
08/05/2023	08/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTFV231280002 => Ultimate Beneficiary: / 63001203393 * LIANCHENG XINRUI OUMAO ELECTRONIC * COMMERCE CO.LTD => Remittance Info: / INV/CONSOLE PURCHASING				21,694.65	0	169,408,267.87
09/05/2023	09/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312914356 822	4969 29		2,588.000	0	166,820,267.87
09/05/2023	09/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312914356 822	4969 29		5,508.47	0	166,814,759.4
09/05/2023	09/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2312914356 822	4969 29		991.53	0	166,813,767.87
11/05/2023	11/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313114484 832	4969 30		13,560.000	0	153,253,767.87
11/05/2023	11/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313114484 832	4969 30		14,213.55	0	153,239,554.32
11/05/2023	11/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313114484 832	4969 30		2,558.01	0	153,236,996.31
12/05/2023	12/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313214528 653	4969 31		3,500.000	0	149,736,996.31
12/05/2023	12/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313214528 653	4969 31		5,508.47	0	149,731,487.84
12/05/2023	12/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313214528 653	4969 31		991.53	0	149,730,496.31
13/05/2023	13/05/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD, @ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	2623fc89e2ea1 6a744	4909 32		2,470.000	0	147,260,496.31
15/05/2023	15/05/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313514627 507	4969 34		6,861.000	0	140,399,496.31
15/05/2023	15/05/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313514627 507	4969 34		7,401.01	0	140,392,095.3
15/05/2023	15/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2313514627 507	4969 34		1,332.09	0	140,390,763.21
15/05/2023	15/05/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-MAY-2023	4285ENQ23135 8G7M			1,694.91	0	140,389,068.3



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30/05/2023	30/05/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJBZ315015357893	496939	2,585.46	0	123,738,263.66
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 13:23:27 agency @33610000577@TP59 00 Trx ID POS986774941: Ter ID 336551980: Description Amiri From IFFA SEED CO LTD, => SEDINA DOMINICK LUKANYANGA	EC101844107138		0	250,000	123,988,263.66
05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:08:50 CMS NetworkID GEPGPAY Control No 991177494634 IFFASEEDCOLTD ALLOCATION FEE ON FARM NO 1561 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101849530345		4,415,410	0	119,572,853.66
05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:09:51 CMS NetworkID GEPGPAY Control No 991177494633 IFFASEEDCOLTD ALLOCATION FEE ON FARM NO 1560 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101849531745		4,656,230	0	114,916,623.66
05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:10:56 CMS NetworkID GEPGPAY Control No 991177494626 IFFASEEDCOLTD ALLOCATION FEE ON FARM NO 1656 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101849532693		1,679,830	0	113,236,793.66
05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:12:28 CMS NetworkID GEPGPAY Control No 991177494636 IFFASEEDCOLTD ALLOCATION FEE ON FARM NO 1579 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101849535274		4,463,600	0	108,773,193.66
05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:13:33 CMS NetworkID GEPGPAY Control No 991177494628 IFFASEEDCOLTD ALLOCATION FEE ON FARM NO 1664 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101849537025		4,641,300	0	104,131,893.66



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05/06/2023	05/06/2023	Arusha Business Centre	521 Utility Payments - 0506 09:14:46 CMS NetworkID GEPGPAY Control No 991177494630 IFFASEDCOLTD ALLOCATION FEE ON FARM 1667 MANGAE From IFFA SEED CO LTD, => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1018495389 65		4,758,400	0	99,373,493.66
05/06/2023	05/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315615646 799	4969 40	2,422,000	0	96,951,493.66
05/06/2023	05/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315615646 799	4969 40	5,508.47	0	96,945,985.19
05/06/2023	05/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315615646 799	4969 40	991.53	0	96,944,993.66
06/06/2023	06/06/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JUN-2023	428SENG23157 8N64		3,388.82	0	96,941,603.84
06/06/2023	06/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-JUN-2023	428SENG23157 8N64		610.16	0	96,940,993.68
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:16:23 agency @40710013655@TPS9 00 Trx ID POS991185479: Trx ID 4075401199796: Description Evaristi Maro From IFFA SEED CO LTD, => EVARISTI MARO-DIRECT AGENCY FLOAT	EC1018531822 77		0	2,000,000	98,940,993.68
08/06/2023	08/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315915826 938	4969 43	2,530,000	0	96,410,993.68
08/06/2023	08/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315915826 938	4969 43	5,508.47	0	96,405,485.21
08/06/2023	08/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2315915826 938	4969 43	991.53	0	96,404,493.68
08/06/2023	08/06/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD, @ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	82677ec7a2c1b 0f14c	4969 42	1,140,000	0	95,264,493.68
09/06/2023	09/06/2023	Arusha Business Centre	521 Utility Payments - 0906 13:14:56 CMS NetworkID GEPGPAY Control No 995530002404 IFFASEDCOMPANYT LTD Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE CKLL ACC	EC1018556545 89		1,882,320	0	93,382,173.68



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12/06/2023	12/06/2023	Arusha Business Centre	521 Utility Payments - 1206 10:40:43 CMS NetworkID GEPGPAY Control No 991177514303 IFFASEEDCOMPANY PLOT NO 3 BLOCK ILKIUISHIN From IFFA SEED CO LTD. => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1018589875 49		1,327,400	0	92,054,773.68
12/06/2023	12/06/2023	Arusha Business Centre	521 Utility Payments - 1206 10:41:29 CMS NetworkID GEPGPAY Control No 991177514334 IFFASEEDCOMPANY PLOT NO 4 BLOCK B ILKIUISHIN From IFFA SEED CO LTD. => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1018589882 87		1,874,500	0	90,180,273.68
12/06/2023	12/06/2023	Arusha Business Centre	521 Utility Payments - 1206 10:45:34 CMS NetworkID GEPGPAY Control No 998352469825 IFFASEEDCOMPANY LIMITED TAX REVENUE BILL From IFFA SEED CO LTD. => Comm for Customs and Excise - GePG	EC1018589958 33		16,438,357	0	73,741,916.68
12/06/2023	12/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316315993 489	4969 44	2,113,000	0	71,628,916.68
12/06/2023	12/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316315993 489	4969 44	5,508.47	0	71,623,408.21
12/06/2023	12/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316315993 489	4969 44	991.53	0	71,622,416.68
13/06/2023	13/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316416053 204	4969 45	2,751,000	0	68,871,416.68
13/06/2023	13/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316416053 204	4969 45	5,508.47	0	68,865,908.21
13/06/2023	13/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316416053 204	4969 45	991.53	0	68,864,916.68
14/06/2023	14/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316516129 236	4969 46	4,298,000	0	64,566,916.68
14/06/2023	14/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316516129 236	4969 46	5,508.47	0	64,561,408.21
14/06/2023	14/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2316516129 236	4969 46	991.53	0	64,560,416.68
15/06/2023	15/06/2023	Arusha Business Centre	521 Utility Payments - 1506 14:53:22 CMS NetworkID GEPGPAY Control No 998352495054 IFFASEEDCOMPANY LIMITED TAX REVENUE BILL From IFFA SEED CO LTD. => Comm for Customs and Excise - GePG	EC1018635916 33		1,831,411	0	62,929,005.68



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15/06/2023	15/06/2023	Arusha Business Centre	521 Utility Payments - 1506 14:54:09 CMS NetworkID GEPGPAY Control No 998352453568 IFFASEEDCOMPANYT LIMITED TAX REVENUE BILL From IFFA SEED CO LTD, => Comm for Customs and Excise - GePG	EC1018635831 99		14,093,606	0	48,835,399.68
15/06/2023	15/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101863594890 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440799688			633,476	0	48,201,923.68
15/06/2023	15/06/2023	Arusha Business Centre	521 Utility Payments - 1506 14:57:14 CMS NetworkID GEPGPAY Control No 998352495055 IFFASEEDCOMPANYT LIMITED TAX REVENUE BILL From IFFA SEED CO LTD, => Comm for Customs and Excise - GePG	EC1018635978 40		11,669	0	48,190,254.68
15/06/2023	15/06/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUN-2023	4285ENQ23166 BQ85		10,169.46	0	48,180,085.22
15/06/2023	15/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15- JUN-2023	4285ENQ23166 BQ85		1,830.48	0	48,178,254.74
16/06/2023	16/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT231670002 => Ultimate Beneficiary: / 0090020592 * SILVER ENTERTRADE LTD => Remittance Info: /INV/ ICD CHARGES			2,032,715	0	46,145,539.74
16/06/2023	16/06/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT231670002 => Ultimate Beneficiary: / 0090020592 * SILVER ENTERTRADE LTD => Remittance Info: /INV/ ICD CHARGES			8,474.56	0	46,137,065.16
16/06/2023	16/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT231670002 => Ultimate Beneficiary: / 0090020592 * SILVER ENTERTRADE LTD => Remittance Info: /INV/ ICD CHARGES			1,525.42	0	46,135,539.74
20/06/2023	20/06/2023	Arusha Business Centre	521 Utility Payments - 2006 10:17:23 CMS NetworkID GEPGPAY Control No 992450052978 IFFASEEDCOLTD Service Levy From IFFA SEED CO LTD, => MBOZI DISTRICT COUNCIL, OWN SOURCE C	EC1018695777 88		6,000,000	0	40,135,539.74
20/06/2023	20/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317116381 996	4969 47	1,200,000	0	38,935,539.74
20/06/2023	20/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317116381 996	4969 47	5,508.47	0	38,930,031.27



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20/06/2023	20/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317116381 996	4969 47	991.53	0	38,929,039.74
21/06/2023	21/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317216445 057	4969 48	5,729,600	0	33,200,039.74
21/06/2023	21/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317216445 057	4969 48	6,249.83	0	33,193,789.91
21/06/2023	21/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317216445 057	4969 48	1,124.93	0	33,192,664.98
21/06/2023	21/06/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @MANUNUZI YA BIDHAA MATUYANI AGROCHEMICALS CO LTD			0	7,000,000	40,192,664.98
22/06/2023	22/06/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JUN-2023	428SENG23173 B56U		1,894.91	0	40,190,970.07
22/06/2023	22/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-JUN-2023	428SENG23173 B56U		305.08	0	40,190,664.99
23/06/2023	23/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317416550 770	4969 49	5,697,000	0	34,493,664.99
23/06/2023	23/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317416550 770	4969 49	6,217.29	0	34,487,447.7
23/06/2023	23/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317416550 770	4969 49	1,119.08	0	34,486,328.62
25/06/2023	25/06/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		1,735.6	0	34,484,593.02
25/06/2023	25/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		312.41	0	34,484,280.61
26/06/2023	26/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317716672 726	4969 50	21,536,000	0	12,948,280.61
26/06/2023	26/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317716672 726	4969 50	22,324.74	0	12,925,955.87
26/06/2023	26/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317716672 726	4969 50	4,017.61	0	12,921,938.26
26/06/2023	26/06/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @MALIPO YA MBEGU MATUYANI AGROCHEMICALS CO LTD			0	10,000,000	22,921,938.26
26/06/2023	27/06/2023	Clock Tower	422 Cheque Book Charges -			73,800	0	22,848,138.26
26/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees -			14,760	0	22,833,378.26
26/06/2023	27/06/2023	Clock Tower	421 Stamp duty Charges -			20,000	0	22,813,378.26
26/06/2023	27/06/2023	Clock Tower	422 Cheque Book Charges -			8,200	0	22,805,178.26



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27/06/2023	27/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317816753 874	4972 51	1,648,000	0	21,157,178.26
27/06/2023	27/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317816753 874	4972 51	5,508.47	0	21,151,669.79
27/06/2023	27/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317816753 874	4972 51	991.53	0	21,150,678.26
28/06/2023	28/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317916816 064	4972 52	2,607,000	0	18,543,678.26
28/06/2023	28/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317916816 064	4972 52	5,508.47	0	18,538,169.79
28/06/2023	28/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2317916816 064	4972 52	991.53	0	18,537,178.26
30/06/2023	30/06/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2318116897 760	4972 53	3,425,000	0	15,112,178.26
30/06/2023	30/06/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2318116897 760	4972 53	5,508.47	0	15,106,669.79
30/06/2023	30/06/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2318116897 760	4972 53	991.53	0	15,105,678.26
30/06/2023	30/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101889179884 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420935846			13,506,975.31	0	1,596,702.95
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 10 35 55 agency @31110096816@TPS9 00 Trx ID PS1008164813, Tar ID 311563244 : Description amiri From IFFA SEED CO LTD, => ROGERS JOHNSON KIMENYI	EC1018903886 74		0	250,000	1,846,702.95
03/07/2023	03/07/2023	Mwanza Business Centre	001 Cash Deposit - MATUYANI AGROCHEMICALS From IFFA SEED CO LTD,	FJB2318417112 164		0	10,000,000	11,846,702.95
04/07/2023	04/07/2023	Arusha Business Centre	521 Utility Payments - 0407 13.34.04 CMS NetworkID GEPGRAY Control No 995530002404 IFFASEEDCOMPANYT LTD Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1018949551 54		2,022,320	0	9,824,382.95
13/07/2023	13/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319417607 177	4972 56	3,000,000	0	6,824,382.95
13/07/2023	13/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319417607 177	4972 56	5,508.47	0	6,818,874.48



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13/07/2023	13/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319417607 177	4972 56	991.53	0	6,817,882.95
13/07/2023	13/07/2023	Mwanza Business Centre	101 Account to Account Transfer - MALIPO YA MBEGU From MATUYANI AGROCHEMICALS CO LTD => IFFA SEED CO LTD,	FJB2319417658 225		0	80,000,000	86,817,882.95
14/07/2023	14/07/2023	Arusha Business Centre	521 Utility Payments - 1407 10:05:53 CMS NetworkID GEPGPAY Control No 991600024138 IFFASeedCoLtd Field inspection application From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019025065 25		100,000	0	86,717,882.95
14/07/2023	14/07/2023	Arusha Business Centre	521 Utility Payments - 1407 10:06:47 CMS NetworkID GEPGPAY Control No 991600024304 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019025068 91		500,000	0	86,217,882.95
14/07/2023	14/07/2023	Arusha Business Centre	521 Utility Payments - 1407 10:07:42 CMS NetworkID GEPGPAY Control No 991600024303 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019025079 17		500,000	0	85,717,882.95
14/07/2023	14/07/2023	Arusha Business Centre	521 Utility Payments - 1407 10:08:31 CMS NetworkID GEPGPAY Control No 991600024142 IFFASeedCoLtd Field inspection application From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019025087 77		100,000	0	85,617,882.95
14/07/2023	14/07/2023	Arusha Business Centre	521 Utility Payments - 1407 10:11:15 CMS NetworkID GEPGPAY - Control No 991600024141 IFFASeedCoLtd Field inspection application From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019025110 98		100,000	0	85,517,882.95
14/07/2023	14/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319517666 795	4972 57	3,780,000	0	81,757,882.95
14/07/2023	14/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319517666 795	4972 57	5,508.47	0	81,752,374.48
14/07/2023	14/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319517666 795	4972 57	991.53	0	81,751,382.95
14/07/2023	14/07/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JUL-2023	4285ENQ23195 82ID		1,694.91	0	81,749,688.04
14/07/2023	14/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JUL-2023	4285ENQ23195 82ID		305.08	0	81,749,382.96



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Table with columns for date, branch, description, account number, amount, and balance. Rows include transactions such as '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JUL-2023' and '516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JUL-2023'.



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17/07/2023	17/07/2023	Katoro	602 Allowances - OnUs Credit - @MBEGU ZA MAHINDI YOHANA ZACHARIA MAGADULA			0	250,000,000	299,937,984.66
18/07/2023	18/07/2023	Arusha Business Centre	006 Cash Cheque - CASH COLLECTED BY IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2319917844 143	4972 61	5,528,000	0	294,409,984.66
18/07/2023	18/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH COLLECTED BY IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2319917844 143	4972 61	6,045.43	0	294,403,939.23
18/07/2023	18/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH COLLECTED BY IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2319917844 143	4972 61	1,088.15	0	294,402,851.08
18/07/2023	18/07/2023	Arusha Business Centre	521 Utility Payments - 1807 10:26:44 CMS NetworkID GEPGPAY Control No 991600024461 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, ==> TANZANIA OFFICIAL SEED CERT INST	EC1019053653 37		500,000	0	293,902,851.08
18/07/2023	18/07/2023	Arusha Business Centre	521 Utility Payments - 1807 10:27:25 CMS NetworkID GEPGPAY Control No 991600024462 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, ==> TANZANIA OFFICIAL SEED CERT INST	EC1019053662 69		500,000	0	293,402,851.08
18/07/2023	18/07/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASING 20,000 USD From IFFA SEED CO LTD, ==> MOHAMED GHAMIR MOHAMED BUSINESS LEV	FJB2319917848 993		51,000,000	0	242,402,851.08
18/07/2023	18/07/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASING 20,000 USD From IFFA SEED CO LTD, ==> MOHAMED GHAMIR MOHAMED BUSINESS LEV	FJB2319917848 993		1,000	0	242,401,851.08
18/07/2023	18/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASING 20,000 USD From IFFA SEED CO LTD, ==> MOHAMED GHAMIR MOHAMED BUSINESS LEV	FJB2319917848 993		180	0	242,401,671.08
18/07/2023	18/07/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASING 15,000 USD From IFFA SEED CO LTD, ==> HENDRY FREDY SEMERE	FJB2319917845 230		38,250,000	0	204,151,671.08
18/07/2023	18/07/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASING 15,000 USD From IFFA SEED CO LTD, ==> HENDRY FREDY SEMERE	FJB2319917845 230		1,000	0	204,150,671.08
18/07/2023	18/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASING 15,000 USD From IFFA SEED CO LTD, ==> HENDRY FREDY SEMERE	FJB2319917845 230		180	0	204,150,491.08



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18/07/2023	18/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319917847 600	4972 62	12,620,000	0	191,530,491.08
18/07/2023	18/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319917847 600	4972 62	13,257.63	0	191,517,233.45
18/07/2023	18/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2319917847 600	4972 62	2,385.99	0	191,514,847.46
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 13.47.23 agency @61610048702@TPS9 00 Trx ID PS1020765768: Ter ID 618551059 : Description george sayule From IFFA SEED CO LTD. => JAMES ANTONI MBISI	EC1019055946 79		0	5,000,000	196,514,847.46
19/07/2023	19/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320017905 547	4972 63	2,690,000	0	193,824,847.46
19/07/2023	19/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320017905 547	4972 63	5,508.47	0	193,819,338.99
19/07/2023	19/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320017905 547	4972 63	991.53	0	193,818,347.46
19/07/2023	19/07/2023	Arusha Business Centre	521 Utility Payments - 1907 10:36:18 CMS NetworkID GEPPAY Control No 991600024524 IFFASeedCoLtd Labels Label application 345 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC1019061871 44		4,000,000	0	189,818,347.46
19/07/2023	19/07/2023	Arusha Business Centre	521 Utility Payments - 1907 10:37:06 CMS NetworkID GEPPAY Control No 991600024523 IFFASeedCoLtd Labels Label application 343 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC1019061881 04		4,000,000	0	185,818,347.46
19/07/2023	19/07/2023	Arusha Business Centre	521 Utility Payments - 1907 10:37:59 CMS NetworkID GEPPAY Control No 991600024525 IFFASeedCoLtd Labels Label application 344 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC1019061890 16		4,000,000	0	181,818,347.46
19/07/2023	19/07/2023	Arusha Business Centre	521 Utility Payments - 1907 10:38:56 CMS NetworkID GEPPAY Control No 991600024526 IFFASeedCoLtd Labels Label application 346 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC1019061898 01		4,000,000	0	177,818,347.46
19/07/2023	19/07/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASING 15,000 USD From IFFA SEED CO LTD. => HENDRY FREDY SEMERE	FJB2320017907 747		38,250,000	0	139,568,347.46



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Date	Branch	Description	Account No	Sub Account	Debit	Credit	Balance
19/07/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASING 15,000 USD From IFFA SEED CO LTD. => HENDRY FREDY SEMERE	FJB2320017907	747	1,000	0	139,567,347.46
19/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASING 15,000 USD From IFFA SEED CO LTD. => HENDRY FREDY SEMERE	FJB2320017907	747	180	0	139,567,167.46
19/07/2023	Pamba Road	101 Account to Account Transfer - MANANUZI YA MBEGU From STEMOS AGROCHEM AND GENERAL SUPPLIES CO LTD => IFFA SEED CO LTD,	FJB2320017912	055	0	25,000,000	164,567,167.46
19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:52:10 agency @61810048702@TPS9 00 Trx ID PS1021426975: Ter ID 618551059 : Description george sayule From IFFA SEED CO LTD. => JAMES ANTONI MBISI	EC1019063232	93	0	2,203,500	166,770,667.46
20/07/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO IFFA SEED CO LTD -ACC HOLDER From IFFA SEED CO LTD,	FJB2320117954	4972 378 64	8,193,000	0	158,577,667.46
20/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO IFFA SEED CO LTD - ACC HOLDER From IFFA SEED CO LTD,	FJB2320117954	4972 378 64	8,755.99	0	158,568,911.87
20/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO IFFA SEED CO LTD -ACC HOLDER From IFFA SEED CO LTD,	FJB2320117954	4972 378 64	1,575.84	0	158,567,336.03
20/07/2023	Arusha Business Centre	101 Account to Account Transfer - BUILDING FARM TRAILERS From IFFA SEED CO LTD. => LUHENDA CORNELY YANGOLE	FJB2320117955	517	10,519,000	0	148,048,336.03
20/07/2023	Arusha Business Centre	112 Funds Transfer Charge - BUILDING FARM TRAILERS From IFFA SEED CO LTD. => LUHENDA CORNELY YANGOLE	FJB2320117955	517	1,000	0	148,047,336.03
20/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING FARM TRAILERS From IFFA SEED CO LTD. => LUHENDA CORNELY YANGOLE	FJB2320117955	517	180	0	148,047,156.03
21/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320218019	4972 388 65	5,000,000	0	143,047,156.03
21/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320218019	4972 388 65	5,508.48	0	143,041,647.55
21/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320218019	4972 388 65	991.53	0	143,040,656.02
22/07/2023	Geita	001 Cash Deposit - DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD,	FJB2320318071	236	0	30,000,000	173,040,656.02



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Table with columns for Date, Business Centre, Description, Reference, Amount, and Balance. Rows include transactions such as '006 Cash Cheque - IFFA SEED CO LTD', '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees', and '101 Account to Account Transfer'.



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Date	Transaction Date	Centre	Description	Reference	Debit	Credit	Balance
26/07/2023	26/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2320718258 483	4972 69	54,918.98	0 106,371,346.5
26/07/2023	26/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2320718256 483	4972 69	9,882.95	0 106,361,463.55
26/07/2023	26/07/2023	Pamba Road	101 Account to Account Transfer - MANUNUZI MBEGU From STEMOS AGROCHEM AND GENERAL SUPPLIES CO LTD => IFFA SEED CO LTD,	FJB2320718278 766		0 42,000,000	148,361,463.55
27/07/2023	27/07/2023	Geita	101 Account to Account Transfer - MBEGU ZA MAHINDI From MOSES MWITA RUTUBUJA => IFFA SEED CO LTD,	FJB2320818324 171		0 58,000,000	206,361,463.55
27/07/2023	27/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320818324 599	4972 70	32,200,000	0 174,161,463.55
27/07/2023	27/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320818324 599	4972 70	33,169.49	0 174,128,294.06
27/07/2023	27/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2320818324 599	4972 70	5,969.13	0 174,122,324.93
27/07/2023	27/07/2023	Mwanza Business Centre	101 Account to Account Transfer - MBEGU ZA MAHIND From MATUYANI AGROCHEMICALS CO LTD => IFFA SEED CO LTD,	FJB2320818330 461		0 30,000,000	204,122,324.93
27/07/2023	27/07/2023	Pamba Road	101 Account to Account Transfer - PURCHASING SEED MAIZE From KIVUYO, STELLAH ZACHARIA => IFFA SEED CO LTD,	FJB2320818351 512		0 8,800,000	212,922,324.93
27/07/2023	27/07/2023	Nigaramito ni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JUL-2023	4395ENQ23208 BFT		3,389.82	0 212,918,935.11
27/07/2023	27/07/2023	Nigaramito ni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-JUL-2023	4395ENQ23208 BFT		610.16	0 212,918,324.95
28/07/2023	28/07/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMUD -ACC HOLDER From IFFA SEED CO LTD,	FJB2320918381 526	4972 71	15,486,000	0 197,432,324.95
28/07/2023	28/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMUD -ACC HOLDER From IFFA SEED CO LTD,	FJB2320918381 526	4972 71	16,172.21	0 197,416,152.74
28/07/2023	28/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMUD -ACC HOLDER From IFFA SEED CO LTD,	FJB2320918381 526	4972 71	2,910.46	0 197,413,242.28
29/07/2023	29/07/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321018442 697	4972 72	4,440,000	0 192,973,242.28
29/07/2023	29/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321018442 697	4972 72	5,508.47	0 192,967,733.81



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29/07/2023	29/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2321018442697	497272	991.53	0	192,966,742.28
29/07/2023	29/07/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @MBEGU ZA MAHINDI MATUYANI AGROCHEMICALS CO LTD			0	20,000,000	212,966,742.28
31/07/2023	31/07/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMOUS AHMED ACC HOLDER From IFFA SEED CO LTD.	FJB2321218503101	497273	14,337,000	0	198,629,742.28
31/07/2023	31/07/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMOUS AHMED ACC HOLDER From IFFA SEED CO LTD.	FJB2321218503101	497273	15,003.73	0	198,614,738.55
31/07/2023	31/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMOUS AHMED ACC HOLDER From IFFA SEED CO LTD.	FJB2321218503101	497273	2,700.2	0	198,612,038.35
31/07/2023	31/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref. 428FTOT232120002 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM LABOUR PAYMENTS * /% DIESEL			10,862,000	0	187,750,038.35
31/07/2023	31/07/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref. 428FTOT232120002 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM LABOUR PAYMENTS * /% DIESEL			8,474.58	0	187,741,563.77
31/07/2023	31/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref. 428FTOT232120002 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM LABOUR PAYMENTS * /% DIESEL			1,925.42	0	187,740,038.35
31/07/2023	31/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref. 428FTOT232120501 => Ultimate Beneficiary: / 015231068900 * STEPHEN HABAKUKI NSYENGE => Remittance Info: /RFB/ FENCE POLE PURCHASING			8,000,000	0	179,740,038.35
31/07/2023	31/07/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref. 428FTOT232120501 => Ultimate Beneficiary: / 015231068900 * STEPHEN HABAKUKI NSYENGE => Remittance Info: /RFB/ FENCE POLE PURCHASING			8,474.58	0	179,731,563.77



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31/07/2023	31/07/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232120501 => Ultimate Beneficiary: / 015231068900 * STEPHEN HABAKUKI NSYENGE => Remittance Info: /RFB/ FENCE POLE PURCHASING			1,525.42	0	179,730,038.35
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:25:06 agency @40810059879@Trx ID PS1030100129: Ter ID 40859075 : Description AMIRI HUSEIN From IFFA SEED CO LTD, => CHARLES NEHEMIA SAMZUGI	EC1019163779 66		0	250,000	179,980,038.35
31/07/2023	31/07/2023	Arusha Business Centre	521 Utility Payments - 3107 12:48:29 CMS NetworkID GEPGPAY Control No 991600024953 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019164879 85		500,000	0	179,480,038.35
31/07/2023	31/07/2023	Arusha Business Centre	521 Utility Payments - 3107 12:49:26 CMS NetworkID GEPGPAY Control No 991600024954 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019164892 65		500,000	0	178,980,038.35
31/07/2023	31/07/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @MBEGU ZA MAHINDI MATUYANI AGROCHEMICALS CO LTD			0	10,000,000	168,980,038.35
01/08/2023	01/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321318565 511	4972 74	5,000,000	0	183,980,038.35
01/08/2023	01/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321318565 511	4972 74	5,508.48	0	183,974,529.87
01/08/2023	01/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321318565 511	4972 74	991.53	0	183,973,538.34
01/08/2023	01/08/2023	Arusha Business Centre	521 Utility Payments - 0108 10:27:52 CMS NetworkID GEPGPAY Control No 991600024999 IFFASeedCoLtd Labels Label application 390 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019173051 23		4,000,000	0	179,973,538.34
01/08/2023	01/08/2023	Arusha Business Centre	521 Utility Payments - 0108 10:29:20 CMS NetworkID GEPGPAY Control No 991600024998 IFFASeedCoLtd Labels Label application 391 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019173072 26		4,000,000	0	175,973,538.34



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01/08/2023	01/08/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM0C64FE9315CA 428FTOT232120501 dd230731 Rsn account does not exist	29		0	8,000,000	183,973,538.34
01/08/2023	01/08/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @MBEGU ZA MAHINDI MATUYANI AGROCHEMICALS CO LTD			0	10,000,000	193,973,538.34
02/08/2023	02/08/2023	Morogoro Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321418638 901	4972 75	4,000,000	0	189,973,538.34
02/08/2023	02/08/2023	Morogoro Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321418638 901	4972 75	5,508.47	0	189,968,029.87
02/08/2023	02/08/2023	Morogoro Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321418638 901	4972 75	991.53	0	189,967,038.34
02/08/2023	02/08/2023	Morogoro Business Centre	521 Utility Payments - 0208 11:46:34 CMS NetworkID GEPGPAY Control No 992210036769 IFFASEEDCOLTD OTHERS From IFFA SEED CO LTD, => SIMANJIRO DC OWN SOURCE COLL A/C	EC1019183506 67		50,000,000	0	139,967,038.34
03/08/2023	03/08/2023	Bunde	001 Cash Deposit - MANUNUZI YA PEMBEJED-MLOBEZI AGRO From IFFA SEED CO LTD,	FJB2321518705 191		0	14,000,000	153,967,038.34
04/08/2023	04/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321618749 815	4972 76	5,470,500	0	148,497,038.34
04/08/2023	04/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321618749 815	4972 76	5,986.44	0	148,491,051.9
04/08/2023	04/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2321618749 815	4972 76	1,077.54	0	148,489,974.36
04/08/2023	04/08/2023	Arusha Business Centre	521 Utility Payments - 0408 12:59:05 CMS NetworkID GEPGPAY Control No 991600025134 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019201562 38		500,000	0	147,989,974.36
04/08/2023	04/08/2023	Arusha Business Centre	521 Utility Payments - 0408 12:59:27 CMS NetworkID GEPGPAY Control No 991600025135 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019201558 39		500,000	0	147,489,974.36
04/08/2023	04/08/2023	Arusha Business Centre	521 Utility Payments - 0408 13:00:09 CMS NetworkID GEPGPAY Control No 991600025133 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019201568 63		500,000	0	146,989,974.36



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04/08/2023	04/08/2023	Arusha Business Centre	521 Utility Payments - 0408 13:00:46 CMS NetworkID GEPGPAY Control No 994191308786 IFFASEEDCOLTDPOB OX398ARUSHAARPPG ANDSCALES BEING THE GOVERNMENT FEE FOR PREPACKAGE INSPECTION OF SEED AND SCALES From IFFA SEED CO LTD. => COMMISSIONER FOR WEIGHTS & MEASURES	EC1019201577 63		1,080,000	0	145,909,974.36
05/08/2023	05/08/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMOUD ACCHOLDER From IFFA SEED CO LTD,	FJB2321718809 396	4972 77	3,510,000	0	142,399,974.36
05/08/2023	05/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMOUD ACCHOLDER From IFFA SEED CO LTD,	FJB2321718809 396	4972 77	5,508.47	0	142,394,465.89
05/08/2023	05/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMOUD ACCHOLDER From IFFA SEED CO LTD,	FJB2321718809 396	4972 77	991.53	0	142,393,474.36
07/08/2023	07/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2321918853 489	4972 78	15,841,000	0	126,552,474.36
07/08/2023	07/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2321918853 499	4972 78	16,533.22	0	126,535,941.14
07/08/2023	07/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2321918853 499	4972 78	2,975.43	0	126,532,965.71
07/08/2023	07/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOC232190501 => Ultimate Beneficiary: / GB48NWBK601630501 84865 * JR FIRBY LTD => Remittance Info: / INV/PAYMENT FOR FARM FORCE PRESS			11,094,600	0	115,438,365.71
07/08/2023	07/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOC232190501 => Ultimate Beneficiary: / GB48NWBK601630501 84865 * JR FIRBY LTD => Remittance Info: / INV/PAYMENT FOR FARM FORCE PRESS			121,628.6	0	115,316,737.11
07/08/2023	07/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOC232190501 => Ultimate Beneficiary: / GB48NWBK601630501 84865 * JR FIRBY LTD => Remittance Info: / INV/PAYMENT FOR FARM FORCE PRESS			21,899.45	0	115,294,837.66
07/08/2023	07/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232190508 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/PAYMENT FOR FARM CASUAL LABOUR			13,639,000	0	101,655,837.66



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07/08/2023	07/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232190508 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/PAYMENT FOR FARM CASUAL LABOUR			8,474.58	0	101,647,363.08
07/08/2023	07/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232190508 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/PAYMENT FOR FARM CASUAL LABOUR			1,525.42	0	101,645,837.66
10/08/2023	10/08/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TOMOHAMUDMOHAM ED From IFFA SEED CO LTD,	FJB2322218986 760	4972 79	6,410,000	0	95,235,837.66
10/08/2023	10/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TOMOHAMUDMOHAM ED From IFFA SEED CO LTD,	FJB2322218986 760	4972 79	6,942.37	0	95,228,895.29
10/08/2023	10/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TOMOHAMUDMOHAM ED From IFFA SEED CO LTD,	FJB2322218986 760	4972 79	1,249.56	0	95,227,645.73
10/08/2023	10/08/2023	Clock Tower	521 Utility Payments - 1008 14-50.10 CMS NetworkID GEPGPAY Control No 991800025247 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019245902 69		500,000	0	94,727,645.73
10/08/2023	10/08/2023	Clock Tower	521 Utility Payments - 1008 14-51.47 CMS NetworkID GEPGPAY Control No 991800025246 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019245920 18		500,000	0	94,227,645.73
10/08/2023	10/08/2023	Clock Tower	521 Utility Payments - 1008 14-54.02 CMS NetworkID GEPGPAY Control No 991800025253 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019245938 67		500,000	0	93,727,645.73
11/08/2023	11/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322319040 882	4972 80	3,145,000	0	90,582,645.73
11/08/2023	11/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322319040 882	4972 80	5,508.47	0	90,577,137.26
11/08/2023	11/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322319040 882	4972 80	991.53	0	90,576,145.73



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11/08/2023	11/08/2023	Arusha Business Centre	521 Utility Payments - 1108 14:47:08 CMS NetworkID GEPGPAY Control No 995530002404 IFFASEEDCOMPANYT LTD - Employer Contribution From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1019253265 14		2,022,320	0	88,553,825.73
12/08/2023	12/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322419099 896	4972 83	6,954,000	0	81,599,825.73
12/08/2023	12/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322419099 896	4972 83	7,495.59	0	81,592,330.14
12/08/2023	12/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322419099 896	4972 83	1,349.11	0	81,590,981.03
12/08/2023	12/08/2023	Manonga	001 Cash Deposit - MBEGU ZA MAHINDI BY KIGOMA TARM From IFFA SEED CO LTD,	FJB2322419105 811		0	66,000,000	147,590,981.03
12/08/2023	12/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232240001 => Ultimate Beneficiary: / 0152690620600 * AHMED HASSAN HUSSEIN => Remittance Info: /RFB/ PAYMENT FOR TOMATO PRODUCTION			5,758,000	0	141,832,981.03
12/08/2023	12/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232240001 => Ultimate Beneficiary: / 0152690620600 * AHMED HASSAN HUSSEIN => Remittance Info: /RFB/ PAYMENT FOR TOMATO PRODUCTION			8,474.56	0	141,824,506.45
12/08/2023	12/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232240001 => Ultimate Beneficiary: / 0152690620600 * AHMED HASSAN HUSSEIN => Remittance Info: /RFB/ PAYMENT FOR TOMATO PRODUCTION			1,525.42	0	141,822,981.03
12/08/2023	12/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232240002 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING ADVANCED * /PAYMENT			7,500,000	0	134,322,981.03
12/08/2023	12/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232240002 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING ADVANCED * /PAYMENT			8,474.58	0	134,314,506.45



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Date	Transaction Date	Account	Description	Reference	Debit	Credit	Balance
12/08/2023	12/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232240002 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING ADVANCED * //PAYMENT		1,525.42	0	134,312,981.03
12/08/2023	12/08/2023	Bunda	001 Cash Deposit - BY MLOBEZI AGRO-MANUNUZI YA PEMBEJEQ From IFFA SEED CO LTD,	FJB2322419124 429	0	17,000,000	151,312,981.03
14/08/2023	14/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322619154 677	4972 84	2,408,000	148,903,981.03
14/08/2023	14/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322619154 677	4972 84	5,508.47	148,898,472.56
14/08/2023	14/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322619154 677	4972 84	991.53	148,897,481.03
14/08/2023	14/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232260004 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI * MBOZI => Remittance Info: //INV/FARM LABOUR PAYMENTS		10,585,000	0	138,312,481.03
14/08/2023	14/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232260004 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI * MBOZI => Remittance Info: //INV/FARM LABOUR PAYMENTS		8,474.58	0	138,304,006.45
14/08/2023	14/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232260004 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI * MBOZI => Remittance Info: //INV/FARM LABOUR PAYMENTS		1,525.42	0	138,302,481.03
15/08/2023	15/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322719220 184	4972 85	5,945,000	132,357,481.03
15/08/2023	15/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322719220 184	4972 85	6,469.5	132,351,011.53
15/08/2023	15/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2322719220 184	4972 85	1,164.46	132,349,847.07
16/08/2023	16/08/2023	Arusha Business Centre	006 Cash Cheque - cash paidto mohamud mohamedacc holder From IFFA SEED CO LTD,	FJB2322819280 927	4972 86	2,545,000	129,804,847.07
16/08/2023	16/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - cash paidto mohamud mohamedacc holder From IFFA SEED CO LTD,	FJB2322819280 927	4972 86	5,508.47	129,799,338.6



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16/08/2023	16/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - cash paid to mohamedacc holder From IFFA SEED CO LTD,	FJB2322819280 927	4972 86	991.53	0	129,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	521 Utility Payments - 1608 09-48-16 CMS NetworkID GEPGPAY Control No 991600025419 IFFASeedCoLtd Labels Label application 397 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019285965 54		4,000,000	0	125,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	521 Utility Payments - 1608 09-49-29 CMS NetworkID GEPGPAY Control No 991600025373 IFFASeedCoLtd Labels Label application 398 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019285977 64		4,000,000	0	121,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	521 Utility Payments - 1608 09-50-25 CMS NetworkID GEPGPAY Control No 991600025420 IFFASeedCoLtd Labels Label application 399 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019285987 32		4,000,000	0	117,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	521 Utility Payments - 1608 09-51-11 CMS NetworkID GEPGPAY Control No 991600025458 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019285994 76		500,000	0	117,298,347.07
16/08/2023	16/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref. 64KJ0Y6LMY MAKI ENTERPRISES LTD to IFFA SEED CO LTD => Remittance Info: PAYMENT SEED MAIZE			0	9,500,000	126,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2322819305 666		40,000,000	0	86,798,347.07
16/08/2023	16/08/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2322819305 666		1,000	0	86,797,347.07
16/08/2023	16/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2322819305 666		180	0	86,797,167.07
17/08/2023	17/08/2023	Arusha Business Centre	532 Government Levy - CASH PAID TOMOHAMUD MOHAED ACC HOLDER From IFFA SEED CO LTD,	FJB2322919339 959		2,000	0	86,795,167.07



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17/08/2023	17/08/2023	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TOMOHAMUD MOHAED ACC HOLDER From IFFA SEED CO LTD.	FJB2322919339 959		5,458,000	0	81,337,167.07
17/08/2023	17/08/2023	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TOMOHAMUD MOHAED ACC HOLDER From IFFA SEED CO LTD.	FJB2322919339 959		5,974.24	0	81,331,192.83
17/08/2023	17/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TOMOHAMUD MOHAED ACC HOLDER From IFFA SEED CO LTD.	FJB2322919339 959		1,075.34	0	81,330,117.49
17/08/2023	17/08/2023	Bunda	001 Cash Deposit - MANUNUZI YA PEMBEJEO-MLOBEZI AGRO From IFFA SEED CO LTD.	FJB2322919354 826		0	66,000,000	147,330,117.49
18/08/2023	18/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2323019394 997	4972 88	4,416,000	0	142,914,117.49
18/08/2023	18/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2323019394 997	4972 88	5,508.47	0	142,908,609.02
18/08/2023	18/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2323019394 997	4972 88	991.53	0	142,907,617.49
18/08/2023	18/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232300007 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / INV/FARM LABOUR PAYMENT			7,712,000	0	135,195,617.49
18/08/2023	18/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232300007 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / INV/FARM LABOUR PAYMENT			8,474.58	0	135,187,142.91
18/08/2023	18/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232300007 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / INV/FARM LABOUR PAYMENT			1,525.42	0	135,185,617.49
18/08/2023	18/08/2023	Kasulu	101 Account to Account Transfer - PAYMENT OF MAIZE SEEDS From HUSSEIN ISSA OMARY => IFFA SEED CO LTD.	FJB2323019434 284		0	66,000,000	201,185,617.49
18/08/2023	18/08/2023	Geita	001 Cash Deposit - CASH DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2323019435 698		0	44,000,000	245,185,617.49
19/08/2023	19/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2323119458 812	4972 89	6,635,000	0	238,550,617.49



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19/08/2023	19/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323119458 812	4972 89	7,171.19	0	238,543,446.3
19/08/2023	19/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323119458 812	4972 89	1,290.73	0	238,542,155.57
19/08/2023	19/08/2023	Arusha Business Centre	521 Utility Payments - 1908 09:09:10 CMS NetworkID GEPGPAY Control No 995490046976 IFFASEEDCoLTD LAND LEASE FEES From IFFA SEED CO LTD, =>	EC1019309156 53		76,600.00	0	161,942,155.57
21/08/2023	21/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323319506 551	4972 90	8,400,000	0	153,542,155.57
21/08/2023	21/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323319506 551	4972 90	8,966.1	0	153,533,189.47
21/08/2023	21/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323319506 551	4972 90	1,613.73	0	153,531,575.74
21/08/2023	21/08/2023	Pamba Road	101 Account to Account Transfer - PURCHASING SEED MAIZE From STEMOS AGROCHEM AND GENERAL SUPPLIES CO LTD => IFFA SEED CO LTD,	FJB2323319507 452		0	90,000,000	243,531,575.74
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:44:55 agency @30510032517@TPS9 00 Trx ID PS1044566946: Ter ID 3055459374173 : Description pemna agrowet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019322675 37		0	20,000,000	263,531,575.74
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:46:11 agency @30510032517@TPS9 00 Trx ID PS1044568305: Ter ID 3055459374173 : Description pemna agrowet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019322690 50		0	15,000,000	278,531,575.74
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:47:11 agency @30510032517@TPS9 00 Trx ID PS1044569328: Ter ID 3055459374173 : Description pemna agrowet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019322702 19		0	5,000,000	283,531,575.74
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:47:52 agency @30110013481@TPS9 00 Trx ID PS1044848813: Ter ID 3015281021402 : Description mlobez Agro From IFFA SEED CO LTD, ==> MENIUS JAPHET LAZARO-DIRECT AGENT	EC1019325696 52		0	2,400,000	285,931,575.74



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16.57.36 agency @30110013481@TPS9 00 Trx ID PS1044858696; Ter ID 3015281021402 ; Description mlobez Agrs From IFFA SEED CO LTD, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1019325802 32		0	2,000,000	287,931,575.74
21/08/2023	21/08/2023	Mwanza Business Centre	001 Cash Deposit - cash by matiyani From IFFA SEED CO LTD.	FJB2323319556 028		0	70,000,000	357,931,575.74
22/08/2023	22/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2323419585 972	4972 91	32,334,000	0	325,597,575.74
22/08/2023	22/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2323419585 972	4972 91	33,305.78	0	325,564,269.98
22/08/2023	22/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2323419585 972	4972 91	5,993.65	0	325,558,276.33
22/08/2023	22/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232340003 => Ultimate Beneficiary: / 0152472429600 * OJUNG JONAS LENGISHON => Remittance Info: /RFB/ DB3 PURCHASING			20,000,000	0	305,558,276.33
22/08/2023	22/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232340003 => Ultimate Beneficiary: / 0152472429600 * OJUNG JONAS LENGISHON => Remittance Info: /RFB/ DB3 PURCHASING			8,474.58	0	305,549,801.75
22/08/2023	22/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232340003 => Ultimate Beneficiary: / 0152472429600 * OJUNG JONAS LENGISHON => Remittance Info: /RFB/ DB3 PURCHASING			1,525.42	0	305,548,276.33
22/08/2023	22/08/2023	Geita	001 Cash Deposit - DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2323419627 875		0	66,000,000	371,548,276.33
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17.00.24 agency @30510032517@TPS9 00 Trx ID PS1045553965; Ter ID 3055459374173 ; Description pemna agrovet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019333360 84		0	4,000,000	375,548,276.33
23/08/2023	23/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2323519635 957	4972 93	13,975,000	0	361,573,276.33
23/08/2023	23/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2323519635 957	4972 93	14,635.59	0	361,558,640.74



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23/08/2023	23/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323519635957	497293	2,833.95	0	361,556,006.79
23/08/2023	23/08/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASING 10K USD From IFFA SEED CO LTD, => HENDRY FREDY SEMERE	FJB2323519650571		26,750,000	0	334,806,006.79
23/08/2023	23/08/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASING 10K USD From IFFA SEED CO LTD, => HENDRY FREDY SEMERE	FJB2323519650571		1,000	0	334,805,006.79
23/08/2023	23/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASING 10K USD From IFFA SEED CO LTD, => HENDRY FREDY SEMERE	FJB2323519650571		180	0	334,804,826.79
23/08/2023	23/08/2023	Mihayo	001 Cash Deposit - BALONGO AGROVET - MAIZE SEED- From IFFA SEED CO LTD,	FJB2323519651001		0	135,600,000	470,404,826.79
23/08/2023	23/08/2023	Sikonge	001 Cash Deposit - MAIZE SEEDS - BALONGO AGROVET From IFFA SEED CO LTD,	FJB2323519658472		0	16,000,000	486,404,826.79
24/08/2023	24/08/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD,	FJB2323619714701	497294	4,459,000	0	481,945,826.79
24/08/2023	24/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD,	FJB2323619714701	497294	5,508.47	0	481,940,318.32
24/08/2023	24/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD,	FJB2323619714701	497294	991.53	0	481,939,326.79
24/08/2023	24/08/2023	Arusha Business Centre	521 Utility Payments - 2408 09:14:49 CMS NetworkID GEPGPAY Control No 991600025735 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101935115181		500,000	0	481,439,326.79
24/08/2023	24/08/2023	Arusha Business Centre	521 Utility Payments - 2408 09:16:26 CMS NetworkID GEPGPAY Control No 991600025736 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101935117358		500,000	0	480,939,326.79
24/08/2023	24/08/2023	Kalambo	111 Funds Transfer - 24.08.16.41.20 NMBMobileProd null From:IGNAS NESTORY CHAKUPEWA => IFFA SEED CO LTD,	GWX101003505396		0	5,000,000	485,939,326.79
25/08/2023	25/08/2023	Arusha Business Centre	521 Utility Payments - 2508 10:42:44 CMS NetworkID GEPGPAY Control No 991600025776 IFFASeedCoLtd Labels Label application 478 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101936335027		4,000,000	0	481,939,326.79



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25/08/2023	25/08/2023	Arusha Business Centre	521 Utility Payments - 2508 10:43:37 CMS NetworkID GEPGPAY Control No 99160025775 IFFASeedCoLtd Labels Label application 479 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101936336315		4,000,000	0	477,939,326.79
25/08/2023	25/08/2023	Arusha Business Centre	521 Utility Payments - 2508 10:44:55 CMS NetworkID GEPGPAY Control No - 99160025774 IFFASeedCoLtd Labels Label application 480 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101936338112		4,000,000	0	473,939,326.79
25/08/2023	25/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323719785918	497295	34,536,000	0	439,403,326.79
25/08/2023	25/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323719785918	497295	35,545.08	0	439,367,781.71
25/08/2023	25/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2323719785918	497295	6,396.61	0	439,361,385.1
25/08/2023	25/08/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2323719802729		40,000,000	0	399,361,385.1
25/08/2023	25/08/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2323719802729		1,000	0	399,360,385.1
25/08/2023	25/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2323719802729		180	0	399,360,205.1
25/08/2023	25/08/2023	Arusha Business Centre	521 Utility Payments - 2508 14:15:03 CMS NetworkID GEPGPAY Control No 99160025773 IFFASeedCoLtd Labels Label application 481 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101936609845		4,000,000	0	395,360,205.1
25/08/2023	25/08/2023	Arusha Business Centre	521 Utility Payments - 2508 14:15:57 CMS NetworkID GEPGPAY Control No 99160025777 IFFASeedCoLtd Labels Label application 482 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101936610932		4,000,000	0	391,360,205.1
25/08/2023	25/08/2023	Kasulu	101 Account to Account Transfer - MAIZE SEED From HUSSEIN ISSA OMARY => IFFA SEED CO LTD,	FJB2323719825470		0	66,000,000	457,360,205.1



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25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:04:45 agency @30510032517@TPS9 00 Trx ID PS1048275328: Ter ID 3055459374173 : Description pemma agrovet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019368199 38		0	5,000,000	462,360,205.1
25/08/2023	25/08/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		1,735.6	0	462,358,469.5
25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		312.41	0	462,358,157.09
26/08/2023	26/08/2023	Bunda	001 Cash Deposit - CASH DEPOSITED BY MLOBEZI AGRO FOR MANUNUZI YA PEMBEJEO From IFFA SEED CO LTD,	FJB2323819856 401		0	100,000,000	562,358,157.09
26/08/2023	26/08/2023	Bunda	001 Cash Deposit - CASH DEPOSITED BY MLOBEZI AGRO FOR MANUNUZI YA PEMBEJEO From IFFA SEED CO LTD,	FJB2323819855 993		0	32,000,000	594,358,157.09
26/08/2023	26/08/2023	Pamba Road	101 Account to Account Transfer - MANUNUZI YA MBEGU Z MAHINDI From STEMOS AGROCHEM AND GENERAL SUPPLIES CO LTD => IFFA SEED CO LTD,	FJB2323819860 275		0	50,800,000	645,158,157.09
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:10:01 agency @30510032517@TPS9 00 Trx ID PS1048492911: Ter ID 3055459374173 : Description pemma agrovet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019382716 63		0	3,200,000	648,358,157.09
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 19:27:55 agency @30510032517@TPS9 00 Trx ID PS1049697909: Ter ID 3055459374173 : Description pemma agrovet From IFFA SEED CO LTD, => EMMANUEL LUHINDA MASUNGA	EC1019385190 34		0	4,200,000	652,558,157.09
28/08/2023	28/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324019906 345	4972 97	12,720,000	0	639,838,157.09
28/08/2023	28/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324019906 345	4972 97	13,359.32	0	639,824,797.77
28/08/2023	28/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324019906 345	4972 97	2,404.29	0	639,822,393.48
28/08/2023	28/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232400502 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM MBOZI PAYMENT			12,034,000	0	627,788,393.48



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28/08/2023	28/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232400502 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM MBOZI PAYMENT			8,474.58	0	627,779,916.9
28/08/2023	28/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232400502 => Ultimate Beneficiary: / 0152503390000 * WILFRED ELIMELEKI => Remittance Info: / RFB/FARM MBOZI PAYMENT			1,525.42	0	627,778,393.48
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:12:49 agency @30510032517@TPS9 00 Trx ID PS1050127498; Ter ID 3055459374173 - Description perma agrovet From IFFA SEED CO LTD. => EMMANUEL LUHENDA MASUNGA	EC1019390461 25		0	9,600,000	637,378,393.48
28/08/2023	28/08/2023	Kalambo	111 Funds Transfer - 28 08 13 45 35 NMBMobileProd null From IGNAS NESTORY CHAKUPEWA => IFFA SEED CO LTD.	GWX101005362 144		0	3,800,000	641,178,393.48
28/08/2023	28/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232400504 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING			10,672,000	0	630,506,393.48
28/08/2023	28/08/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232400504 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING			8,474.58	0	630,497,918.9
28/08/2023	28/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232400504 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING CO LTD => Remittance Info: /RFB/BOREHOLE DRILLING			1,525.42	0	630,496,393.48
29/08/2023	29/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2324119976 431	4972 96	55,850,000	0	574,646,393.48
29/08/2023	29/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2324119976 431	4972 96	57,220.33	0	574,589,173.15
29/08/2023	29/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2324119976 431	4972 96	10,297.08	0	574,578,876.07
30/08/2023	30/08/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2324220046 452	4972 99	18,575,000	0	556,003,876.07



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30/08/2023	30/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2324220046 452	4972 99	19,313.56	0	555,984,562.51
30/08/2023	30/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2324220046 452	4972 99	3,475.75	0	555,981,086.76
30/08/2023	30/08/2023	Geita	001 Cash Deposit - DEPOSITED BY: KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2324220084 899		0	42,000,000	597,981,086.76
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:36:26 agency @32210010788@TPS9 00 Trx ID PS1052121508: Tar ID 3225298017916 : Description amir From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019413211 45		0	250,000	598,231,086.76
31/08/2023	31/08/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2324320109 304	4973 00	46,200.000	0	552,031,086.76
31/08/2023	31/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2324320109 304	4973 00	47,406.77	0	551,983,679.99
31/08/2023	31/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2324320109 304	4973 00	8,531.13	0	551,975,148.86
31/08/2023	31/08/2023	Mwanza Business Centre	101 Account to Account Transfer - mbeg za mahindi From MATUYANI AGROCHEMICALS CO LTD => IFFA SEED CO LTD.	FJB2324320105 505		0	30,000,000	581,975,148.86
31/08/2023	31/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101941900199 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420984152			7,988.500	0	573,986,648.86
31/08/2023	31/08/2023	Arusha Business Centre	521 Utility Payments - 3108 12:06:54 CMS NetworkID GEPGPAY Control No 9984112763351 IFFASEEDCOMPANYT LIMITED TAX REVENUE BILL. From IFFA SEED CO LTD, => Comm for Domestic Revenue-GePG	EC1019419034 62		1,244,405	0	572,742,243.86
31/08/2023	31/08/2023	Arusha Business Centre	521 Utility Payments - 3108 12:11:00 CMS NetworkID GEPGPAY Control No 9984112758196 IFFASEEDCOMPANYT LIMITED TAX REVENUE BILL. From IFFA SEED CO LTD, => Comm for Domestic Revenue-GePG	EC1019419092 20		1,599,652	0	571,142,591.86



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31/08/2023	31/08/2023	Arusha Business Centre	521 Utility Payments - 3108 12:13:24 CMS NetworkID GEPGPAY Control No 895530629823 IFFASEEDCOMPANYT LTD CONTRIBUTION Aug 2023 - From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1019419125 85			2,022,320	0	569,120,271.86
31/08/2023	31/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref. EC101941914644 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420864132				7,198,360	0	561,921,911.86
31/08/2023	31/08/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TOMOHAMUD MOHAMED ACCHOLDER From IFFA SEED CO LTD,	FJB2324320119 858	4973 01		8,580,000	0	553,341,911.86
31/08/2023	31/08/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TOMOHAMUD MOHAMED ACCHOLDER From IFFA SEED CO LTD,	FJB2324320119 858	4973 01		9,149.15	0	553,332,762.71
31/08/2023	31/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TOMOHAMUD MOHAMED ACCHOLDER From IFFA SEED CO LTD,	FJB2324320119 858	4973 01		1,648.67	0	553,331,116.04
31/08/2023	31/08/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-AUG-2023	428SENO23243 CDOJ			1,094.91	0	553,329,421.13
31/08/2023	31/08/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31- AUG-2023	428SENO23243 CDOJ			305.08	0	553,329,116.05
01/09/2023	01/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324420176 804	4973 02		5,835,000	0	547,494,116.05
01/09/2023	01/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324420176 804	4973 02		6,357.63	0	547,487,758.42
01/09/2023	01/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2324420176 804	4973 02		1,144.33	0	547,486,614.09
01/09/2023	01/09/2023	Manonga	001 Cash Deposit - KIDOMA FARM- PEMBEJEO From IFFA SEED CO LTD,	FJB2324420175 488			0	66,000,000	613,486,614.09
01/09/2023	01/09/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2324420188 088			20,000,000	0	593,486,614.09
01/09/2023	01/09/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2324420188 088			1,000	0	593,485,614.09



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01/09/2023	01/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2324420188 068		180	0	593,485,434.09
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:48:26 agency @32210010768@TPS9 00 Trx ID PS1053443078: Ter ID 3225298017916 : Description matuyani agrochemical From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019428761 44		0	19,000,000	612,485,434.09
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:54:30 agency @32210010768@TPS9 00 Trx ID PS1053449621: Ter ID 3225298017916 : Description matuyani agrochemical From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019428839 02		0	11,000,000	623,485,434.09
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:54:49 agency @32210010768@TPS9 00 Trx ID PS1053512975: Ter ID 3225298017916 : Description matuyani agrochemical From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019429586 31		0	20,000,000	643,485,434.09
01/09/2023	01/09/2023	Kasulu	101 Account to Account Transfer - MAIZE SEES(LUBANGO) From HUSSEIN ISSA OMARY => IFFA SEED CO LTD.	FJB2324420200 430		0	74,800,000	718,285,434.09
02/09/2023	02/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2324520246 514	4973 03	20,469,000	0	697,816,434.09
02/09/2023	02/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2324520246 514	4973 03	21,239.66	0	697,795,194.43
02/09/2023	02/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2324520246 514	4973 03	3,822.35	0	697,791,372.08
02/09/2023	02/09/2023	Geita	001 Cash Deposit - CASH DEPOSITED BY KATUMBI From IFFA SEED CO LTD.	FJB2324520262 206		0	22,000,000	719,791,372.08
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:35:35 agency @31010020850@TPS9 00 Trx ID PS1054312905: Ter ID 3105489362198 : Description katumbi From IFFA SEED CO LTD, => MARY JUMANNE YAMLINGA	EC1019439011 67		0	2,000,000	721,791,372.08
02/09/2023	02/09/2023	Pamba Road	101 Account to Account Transfer - PURCHASING SEED MAIZE From STEMOS AGROCHEM AND GENERAL SUPPLIES CO LTD => IFFA SEED CO LTD.	FJB2324520274 499		0	66,000,000	787,791,372.08



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06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:36:24 agency @32210010768@TPS9 00 Trx ID PS1057113962: Ter ID 3225298017916 : Description matuyan agrochemicals From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019470273 52		0	20,000,000	386,457,827.03
06/09/2023	06/09/2023	Tamoko	111 Funds Transfer - 06.09 12:13:18 NMBMobileProd Mbegu From ANNA MAREMA NYAKI => IFFA SEED CO LTD,	GRWX101008875 348		0	4,400,000	392,857,827.03
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:27:24 agency @32210010768@TPS9 00 Trx ID PS1057165042: Ter ID 3225298017916 : Description matuyan agrochemicals From IFFA SEED CO LTD, => SADICK RAMADHAN MSUYA	EC1019470843 17		0	20,000,000	412,857,827.03
07/09/2023	07/09/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMUD MOHAMED- ACCHOLDER From IFFA SEED CO LTD,	FJB2325020512 124	4973 08	28,280,000	0	384,577,827.03
07/09/2023	07/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMUD MOHAMED- ACCHOLDER From IFFA SEED CO LTD,	FJB2325020512 124	4973 08	29,183.05	0	384,548,643.98
07/09/2023	07/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMUD MOHAMED- ACCHOLDER From IFFA SEED CO LTD,	FJB2325020512 124	4973 06	5,251.77	0	384,543,392.21
07/09/2023	07/09/2023	Arusha Business Centre	521 Utility Payments - 0709 10 13:38 CMS NetworkID GEPGPAY Control No 991600026300 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019477687 42		500,000	0	384,043,392.21
07/09/2023	07/09/2023	Arusha Business Centre	521 Utility Payments - 0709 10:14:19 CMS NetworkID GEPGPAY Control No 991600026301 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019477683 86		500,000	0	383,543,392.21
07/09/2023	07/09/2023	Arusha Business Centre	521 Utility Payments - 0709 10:15:20 CMS NetworkID GEPGPAY Control No 991600026201 IFFASeedCoLtd Field inspection application From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019477704 21		400,000	0	383,143,392.21
07/09/2023	07/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325020524 332	4973 09	3,600,000	0	379,543,392.21



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '007 Cheque Withdrawal fees - IFFA SEED CO LTD', '516 VAT Payable on Comm and Fees - IFFA SEED CO LTD', and '455 Cash Deposit Agency banking - 0809 09:10:53 agency'.



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08/09/2023	08/09/2023	Kasulu	101 Account to Account Transfer - MAIZE SEED From HUSSEIN ISSA OMARY => IFFA SEED CO LTD.	FJB232512061249		0	70,400,000	410,656,392.21
09/09/2023	09/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325220642744	4973 11	3,786,000	0	406,870,392.21
09/09/2023	09/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325220642744	4973 11	5,508.47	0	406,864,883.74
09/09/2023	09/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325220642744	4973 11	991.53	0	406,863,892.21
09/09/2023	09/09/2023	Bagamoyo	101 Account to Account Transfer - kununia mbegu za lubango From NG'WANABENGWE AGRO-VET CO, LTD => IFFA SEED CO LTD.	FJB2325220658281		0	132,000,000	538,863,892.21
11/09/2023	11/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325420703356	4973 12	14,535,000	0	524,328,892.21
11/09/2023	11/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325420703356	4973 12	15,205.08	0	524,313,687.13
11/09/2023	11/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD. From IFFA SEED CO LTD.	FJB2325420703356	4973 12	2,736.43	0	524,310,950.7
11/09/2023	11/09/2023	Geita	001 Cash Deposit - CASH DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2325420709771		0	10,600,000	534,910,950.7
11/09/2023	11/09/2023	Geita	001 Cash Deposit - DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2325420715118		0	23,200,000	558,110,950.7
11/09/2023	11/09/2023	Arusha Business Centre	521 Utility Payments - 1109 12:36:20 CMS NetworkID GEPGPAY Control No 991600026350 IFFASeedCoLtd Labels Label application 577 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC101950866918		4,000,000	0	554,110,950.7
11/09/2023	11/09/2023	Arusha Business Centre	521 Utility Payments - 1109 12:38:44 CMS NetworkID GEPGPAY Control No 991600026347 IFFASeedCoLtd Labels Label application 575 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC101950866749		4,000,000	0	550,110,950.7
11/09/2023	11/09/2023	Arusha Business Centre	521 Utility Payments - 1109 12:44:28 CMS NetworkID GEPGPAY Control No 991600026348 IFFASeedCoLtd Labels Label application 574 From IFFA SEED CO LTD. => TANZANIA OFFICIAL SEED CERT INST	EC101950876249		4,000,000	0	546,110,950.7



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11/09/2023	11/09/2023	Arusha Business Centre	521 Utility Payments - 1109 13:20:42 CMS NetworkID GEPGPAY Control No 991600026349 IFFASeedCoLtd Labels Label application 578 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101950915432		4,000,000	0	542,110,950.7
12/09/2023	12/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325520773387	497313	1,825,000	0	540,285,950.7
12/09/2023	12/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325520773387	497313	5,508.47	0	540,280,442.23
12/09/2023	12/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325520773387	497313	991.53	0	540,279,450.7
12/09/2023	12/09/2023	Arusha Business Centre	521 Utility Payments - 1209 12:57:44 CMS NetworkID GEPGPAY Control No 991600026493 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101951738598		500,000	0	539,779,450.7
12/09/2023	12/09/2023	Arusha Business Centre	521 Utility Payments - 1209 12:58:36 CMS NetworkID GEPGPAY Control No 991600026494 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101951739538		500,000	0	539,279,450.7
12/09/2023	12/09/2023	Kasulu	101 Account to Account Transfer - maize seed From HUSSEIN ISSA OMARY => IFFA SEED CO LTD,	FJB2325520796852		0	95,000,000	634,279,450.7
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:00:19 agency @51310022169@TPS9 00 Trx ID PS1061745826; Ter ID 5135400201321; Description Julia From IFFA SEED CO LTD, => MARYCLARA FUSIHANI DARAB	EC101952164048		0	2,750,000	637,029,450.7
13/09/2023	13/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2325620826305	497314	13,764,000	0	623,265,450.7
13/09/2023	13/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2325620826305	497314	14,421.01	0	623,251,029.69
13/09/2023	13/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2325620826305	497314	2,595.34	0	623,248,434.35
13/09/2023	13/09/2023	Mihayo	101 Account to Account Transfer - PEMBEJEO From MARWA, ANDREA MUHAGACHI => IFFA SEED CO LTD,	FJB2325620829624		0	10,062,500	633,310,934.35
13/09/2023	13/09/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORT CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2325620832125		40,000,000	0	593,310,934.35



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13/09/2023	13/09/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORT CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2325620832 125		1,000	0	593,309,934.35
13/09/2023	13/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORT CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2325620832 125		180	0	593,309,754.35
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 09:34:24 agency @32710017493@TPS9 00 Trx ID PS1062613440: Ter ID 3275283353903 : Description makanza From IFFA SEED CO LTD, => DAUDI MASHANSU MAGESA	EC1019531230 09		0	11,500,000	604,809,754.35
14/09/2023	14/09/2023	Mihayo	101 Account to Account Transfer - KUNUNUA MBEGU From NGELELA, SAID KITAPONDYA => IFFA SEED CO LTD,	FJB2325720889 391		0	28,750,000	633,559,754.35
14/09/2023	14/09/2023	Airport	521 Utility Payments - 1409 13:47:49 CMS NetworkID GEPGPAY Control No 995110025001 IFFASEEDCOLTD Application for water use permit From IFFA SEED CO LTD, => Wami Ruvu Basin GePG Collection Account	EC1019533812 83		250,000	0	633,309,754.35
14/09/2023	14/09/2023	Airport	521 Utility Payments - 1409 13:48:59 CMS NetworkID GEPGPAY Control No 995110025003 IFFASEEDCOLTD Hydrological Survey Fee From IFFA SEED CO LTD, => Wami Ruvu Basin GePG Collection Account	EC1019533823 60		1,200,000	0	632,109,754.35
16/09/2023	16/09/2023	Morogoro Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 000	4973 15	3,200,000	0	628,909,754.35
16/09/2023	16/09/2023	Morogoro Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 000	4973 15	5,508.47	0	628,904,245.88
16/09/2023	16/09/2023	Morogoro Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 000	4973 15	991.53	0	628,903,254.35
16/09/2023	16/09/2023	Morogoro Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 395	4973 16	2,000,000	0	626,903,254.35
16/09/2023	16/09/2023	Morogoro Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 395	4973 16	5,508.47	0	626,897,745.88
16/09/2023	16/09/2023	Morogoro Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2325920989 395	4973 16	991.53	0	626,896,754.35
18/09/2023	18/09/2023	Geita	001 Cash Deposit - cash deposited by katumbi From IFFA SEED CO LTD,	FJB2326121091 732		0	18,500,000	645,396,754.35



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19/09/2023	19/09/2023	Arusha Business Centre	521 Utility Payments - 1909 13:25:58 CMS NetworkID GEPGPAY Control No 991600026800 IFFASeedCoLtd Labels Label application 646 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957212254	4,000,000	0	641,396,754.35
19/09/2023	19/09/2023	Arusha Business Centre	521 Utility Payments - 1909 13:28:35 CMS NetworkID GEPGPAY Control No 991600026714 IFFASeedCoLtd Labels Label application 647 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957214765	4,000,000	0	637,396,754.35
19/09/2023	19/09/2023	Arusha Business Centre	521 Utility Payments - 1909 13:29:16 CMS NetworkID GEPGPAY Control No 991600026796 IFFASeedCoLtd Labels Label application 648 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957215299	4,000,000	0	633,396,754.35
19/09/2023	19/09/2023	Arusha Business Centre	521 Utility Payments - 1909 13:36:47 CMS NetworkID GEPGPAY Control No 991600026773 IFFASeedCoLtd Labels Label application 649 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957223788	4,000,000	0	629,396,754.35
20/09/2023	20/09/2023	Arusha Business Centre	521 Utility Payments - 2009 11:24:34 CMS NetworkID GEPGPAY Control No 991600026901 ZambiaSeedCompanyLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957894126	500,000	0	628,896,754.35
20/09/2023	20/09/2023	Arusha Business Centre	521 Utility Payments - 2009 11:30:15 CMS NetworkID GEPGPAY Control No 991600026906 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC101957900077	500,000	0	628,396,754.35
20/09/2023	20/09/2023	Geita	001 Cash Deposit - CASH DEPOSITED BY KATUMBI AGROVET From IFFA SEED CO LTD.	FJB2326421192706	0	14,200,000	642,596,754.35
21/09/2023	21/09/2023	Ngarenar o	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2326421214386	497317	11,485,000	631,111,754.35
21/09/2023	21/09/2023	Ngarenar o	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2326421214386	497317	12,103.39	631,099,650.96
21/09/2023	21/09/2023	Ngarenar o	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD.	FJB2326421214386	497317	2,178.28	631,097,472.68



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21/09/2023	21/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232640006 => Ultimate Beneficiary: / 0150690006000 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /INV/ PURCHASING OF PLANTER			37,250,000	0	593,647,472.68
21/09/2023	21/09/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232640006 => Ultimate Beneficiary: / 0150690006000 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /INV/ PURCHASING OF PLANTER			8,474.58	0	593,838,996.1
21/09/2023	21/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232640006 => Ultimate Beneficiary: / 0150690006000 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /INV/ PURCHASING OF PLANTER			1,525.42	0	593,837,472.68
21/09/2023	21/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT232640504 => Ultimate Beneficiary: / 0150548810900 * AGRIMATCO TANZANIA LTD => Remittance Info: /INV/ PLANTER PURCHASING			50,000,000	0	543,837,472.68
21/09/2023	21/09/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT232640504 => Ultimate Beneficiary: / 0150548810900 * AGRIMATCO TANZANIA LTD => Remittance Info: /INV/ PLANTER PURCHASING			8,474.58	0	543,828,998.1
21/09/2023	21/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT232640504 => Ultimate Beneficiary: / 0150548810900 * AGRIMATCO TANZANIA LTD => Remittance Info: /INV/ PLANTER PURCHASING			1,525.42	0	543,827,472.68
22/09/2023	22/09/2023	Arusha Business Centre	521 Utility Payments - 2209 09:48:11 CMS NetworkID GEPGPAY Control No 991600026905 IFFASeedCoLtd Sampling From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1019593455 39		500,000	0	543,327,472.68
22/09/2023	22/09/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMUD MOHAMED From IFFA SEED CO LTD.	FJB2326521266 418	4973 18	2,900,000	0	540,427,472.68
22/09/2023	22/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMUD MOHAMED From IFFA SEED CO LTD.	FJB2326521266 418	4973 18	5,508.47	0	540,421,964.21



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22/09/2023	22/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMUD MOHAMED From IFFA SEED CO LTD.	FJB2326521266 418	4973 18	991.53	0	540,420,972.68
22/09/2023	22/09/2023	Kasulu	101 Account to Account Transfer - MAIZE SEEDS From HUSSEIN ISSA OMARY => IFFA SEED CO LTD.	FJB2326521311 421		0	37,000,000	577,420,972.68
23/09/2023	23/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621332 100	4973 19	8,345,000	0	589,075,972.68
23/09/2023	23/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621332 100	4973 19	8,910.17	0	589,067,062.51
23/09/2023	23/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621332 100	4973 19	1,603.66	0	589,065,458.85
25/09/2023	25/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621378 671	4973 20	8,078,000	0	560,995,458.85
25/09/2023	25/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621378 671	4973 20	8,630.5	0	560,986,828.35
25/09/2023	25/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2326621378 671	4973 20	1,583.34	0	560,985,275.01
25/09/2023	25/09/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		1,735.6	0	560,983,539.41
25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		312.41	0	560,983,227
26/09/2023	26/09/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD.	FJB2326621446 883	4973 21	7,215,000	0	553,768,227
26/09/2023	26/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD.	FJB2326621446 883	4973 21	7,761.02	0	553,760,465.98
26/09/2023	26/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO MOHAMUD MOHAMED -ACC HOLDER From IFFA SEED CO LTD.	FJB2326621446 883	4973 21	1,396.87	0	553,759,069.11
27/09/2023	27/09/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2327021510 112	4973 23	4,630,000	0	549,129,069.11
27/09/2023	27/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2327021510 112	4973 23	5,508.47	0	549,123,560.64
27/09/2023	27/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TOMOHAMUD MOHAMED ACC HOLDER From IFFA SEED CO LTD.	FJB2327021510 112	4973 23	891.53	0	549,122,669.11



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27/09/2023	27/09/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASING OF 50000 USD From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327021508599			133,000,000	0	416,122,569.11
27/09/2023	27/09/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASING OF 50000 USD From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327021508599			1,000	0	416,121,569.11
27/09/2023	27/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASING OF 50000 USD From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327021508599			180	0	416,121,389.11
27/09/2023	27/09/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD,@ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	22370461ec04e68b43	497322		900,600	0	415,221,389.11
29/09/2023	29/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327221569785	497324		18,060,000	0	397,161,389.11
29/09/2023	29/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327221569785	497324		16,789.83	0	397,142,599.28
29/09/2023	29/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327221569785	497324		3,381.51	0	397,139,217.77
30/09/2023	30/09/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327321649762	497325		7,120,000	0	390,019,217.77
30/09/2023	30/09/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327321649762	497325		7,664.4	0	390,011,553.37
30/09/2023	30/09/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327321649762	497325		1,379.49	0	390,010,173.88
02/10/2023	02/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327521694311	497326		12,415,000	0	377,595,173.88
02/10/2023	02/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327521694311	497326		13,049.15	0	377,582,124.73
02/10/2023	02/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327521694311	497326		2,348.47	0	377,579,776.26
03/10/2023	03/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2327621771001	497327		12,545,000	0	365,034,776.26
03/10/2023	03/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2327621771001	497327		13,181.36	0	365,021,594.9
03/10/2023	03/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD From IFFA SEED CO LTD,	FJB2327621771001	497327		2,372.26	0	365,019,222.64
04/10/2023	04/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327721826475	497331		8,245,000	0	356,774,222.64



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04/10/2023	04/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327721826 475	4973 31	8,808.47	0	356,765,414.17
04/10/2023	04/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327721826 475	4973 31	1,585.36	0	356,763,828.81
05/10/2023	05/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327821890 151	4973 32	25,370.000	0	331,393,828.81
05/10/2023	05/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327821890 151	4973 32	26,223.72	0	331,367,605.09
05/10/2023	05/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327821890 151	4973 32	4,719.24	0	331,362,885.85
05/10/2023	05/10/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC101971141811 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421018944			8,750,000.03	0	322,612,885.82
05/10/2023	05/10/2023	Arusha Business Centre	521 Utility Payments - 0510 12:08:12 CMS NetworkID GEPGPAY Control No 995530668726 IffaSeedCompanyTLtd CONTRIBUTION Sep 2023 From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1019711443 21		2,082.320	0	320,530,565.82
05/10/2023	05/10/2023	Arusha Business Centre	101 Account to Account Transfer - PURCHASE OF USD 50,000 From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327821905 694		132,500.000	0	188,030,565.82
05/10/2023	05/10/2023	Arusha Business Centre	112 Funds Transfer Charge - PURCHASE OF USD 50,000 From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327821905 694		1,000	0	188,029,565.82
05/10/2023	05/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - PURCHASE OF USD 50,000 From IFFA SEED CO LTD, => MARANGU FOREX BUREAU LIMITED	FJB2327821905 694		180	0	188,029,385.82
06/10/2023	06/10/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD, @ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	3839a115a8385 dc045	4973 29	4,300.000	0	183,729,385.82
06/10/2023	06/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327921940 981	4973 34	2,170.000	0	181,559,385.82
06/10/2023	06/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327921940 981	4973 34	5,508.47	0	181,553,877.35
06/10/2023	06/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2327921940 981	4973 34	991.53	0	181,552,885.82
06/10/2023	06/10/2023	NMB Head Office	151 Inward Clearing Cheques - @ PRIME REGIONAL SUPPLIES L	1828429	4973 28	2,610.000	0	178,942,885.82



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06/10/2023	06/10/2023	NMB Head Office	152 Inward EFT Charges - @ PRIME REGIONAL SUPPLIES L	1926429		847.46	0	178,942,038.36
06/10/2023	06/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRIME REGIONAL SUPPLIES L	1926429		152.54	0	178,941,885.82
07/10/2023	07/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328022003 823	4973 35	12,073,000	0	166,868,885.82
07/10/2023	07/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328022003 823	4973 35	12,701.36	0	166,856,184.46
07/10/2023	07/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328022003 823	4973 35	2,285.88	0	166,853,898.58
09/10/2023	09/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328222044 483	4973 36	3,200,000	0	163,653,898.58
09/10/2023	09/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328222044 483	4973 36	5,508.47	0	163,648,390.11
09/10/2023	09/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328222044 483	4973 36	991.53	0	163,647,398.58
09/10/2023	09/10/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-OCT-2023	428SENG23282 CNG5		5,084.73	0	163,642,313.85
09/10/2023	09/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-OCT-2023	428SENG23282 CNG5		915.24	0	163,641,398.61
11/10/2023	11/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328422158 232	4973 38	11,186,000	0	152,455,398.61
11/10/2023	11/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328422158 232	4973 38	11,799.32	0	152,443,599.29
11/10/2023	11/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328422158 232	4973 38	2,123.56	0	152,441,475.73
12/10/2023	12/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328522214 919	4973 40	5,000,000	0	147,441,475.73
12/10/2023	12/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328522214 919	4973 40	5,508.48	0	147,435,967.25
12/10/2023	12/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328522214 919	4973 40	991.53	0	147,434,975.72
12/10/2023	12/10/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-OCT-2023	428SENG23285 CNU9		20,338.92	0	147,414,636.8
12/10/2023	12/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-OCT-2023	428SENG23285 CNU9		3,660.96	0	147,410,975.84
12/10/2023	12/10/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-OCT-2023	428SENG23285 CNUA		20,338.92	0	147,390,636.92



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12/10/2023	12/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-OCT-2023	428SENG23285 CNUA			3,660.96	0	147,366,975.96
13/10/2023	13/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328622279 407	4973 39		10,000,000	0	137,366,975.96
13/10/2023	13/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328622279 407	4973 39		10,593.23	0	137,376,382.73
13/10/2023	13/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328622279 407	4973 39		1,906.53	0	137,374,476.2
16/10/2023	16/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328922340 847	4973 41		5,000,000	0	132,374,476.2
16/10/2023	16/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328922340 847	4973 41		5,508.46	0	132,368,967.72
16/10/2023	16/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2328922340 847	4973 41		991.53	0	132,367,976.19
16/10/2023	16/10/2023	Kasulu	101 Account to Account Transfer - MAIZE SEED From HUSSEIN ISSA OMARY => IFFA SEED CO LTD,	FJB2328922393 285			0	80,750,000	213,117,976.19
18/10/2023	18/10/2023	Kondoa	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329122466 590	4973 42		5,000,000	0	208,117,976.19
18/10/2023	18/10/2023	Kondoa	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329122466 590	4973 42		5,508.48	0	208,112,467.71
18/10/2023	18/10/2023	Kondoa	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329122466 590	4973 42		991.53	0	208,111,476.18
19/10/2023	19/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329222526 143	4973 43		18,160,000	0	189,951,476.18
19/10/2023	19/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329222526 143	4973 43		18,891.52	0	189,932,584.66
19/10/2023	19/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329222526 143	4973 43		3,399.81	0	189,929,184.85
19/10/2023	19/10/2023	Arusha Business Centre	101 Account to Account Transfer - herbicide purchasing From IFFA SEED CO LTD. => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2329222526 678			27,600,000	0	162,329,184.85
19/10/2023	19/10/2023	Arusha Business Centre	112 Funds Transfer Charge - herbicide purchasing From IFFA SEED CO LTD. => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2329222526 678			1,000	0	162,328,184.85
19/10/2023	19/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - herbicide purchasing From IFFA SEED CO LTD. => HANGZHOU AGROCHEMICAL (T) LTD,	FJB2329222526 678			180	0	162,328,004.85



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20/10/2023	20/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329322571 788	4973 44	18,725,000	0	143,603,004.85
20/10/2023	20/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329322571 788	4973 44	19,466.1	0	143,583,538.75
20/10/2023	20/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329322571 788	4973 44	3,503.2	0	143,580,035.55
20/10/2023	20/10/2023	Arusha Business Centre	101 Account to Account Transfer - FERTILIZER DAQ PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED-MLOWO	FJB2329322572 719		57,075,000	0	86,505,035.55
20/10/2023	20/10/2023	Arusha Business Centre	112 Funds Transfer Charge - FERTILIZER DAQ PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED-MLOWO	FJB2329322572 719		1,000	0	86,504,035.55
20/10/2023	20/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - FERTILIZER DAQ PURCHASING From IFFA SEED CO LTD, => ETG INPUTS LIMITED-MLOWO	FJB2329322572 719		180	0	86,503,855.55
20/10/2023	20/10/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2329322577 839		50,000,000	0	36,503,855.55
20/10/2023	20/10/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2329322577 839		1,000	0	36,502,855.55
20/10/2023	20/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORTATION CHARGES From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2329322577 839		180	0	36,502,675.55
20/10/2023	20/10/2023	Wami	101 Account to Account Transfer - BUYING LUBANGO SEEDS From KITUNDU, SAMSON CHARLES => IFFA SEED CO LTD,	FJB2329322596 743		0	88,375,000	124,877,675.55
21/10/2023	21/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329422628 574	4973 45	9,585,000	0	115,312,675.55
21/10/2023	21/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329422628 574	4973 45	10,150.84	0	115,302,524.71
21/10/2023	21/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2329422628 574	4973 45	1,826.92	0	115,300,697.79
21/10/2023	21/10/2023	Manonga	001 Cash Deposit - MBEGU ZAMAHIONI BY KIGOMA FARM From IFFA SEED CO LTD,	FJB2329422629 013		0	71,250,000	186,550,697.79



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include utility payments, cash cheques, and various transfers from IFFA SEED CO LTD.



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25/10/2023	25/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2329822803 686	4973 48	1,403.28	0	111,647,835.26
25/10/2023	25/10/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		1,735.6	0	111,646,099.66
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		312.41	0	111,645,787.25
26/10/2023	26/10/2023	Arusha Business Centre	101 Account to Account Transfer - MAIZE PAYMENT From IFFA SEED CO LTD, => GERALD JOSEPH SHIRIMA	FJB2329922849 374		51,600.000	0	60,045,787.25
26/10/2023	26/10/2023	Arusha Business Centre	112 Funds Transfer Charge - MAIZE PAYMENT From IFFA SEED CO LTD, => GERALD JOSEPH SHIRIMA	FJB2329922849 374		1,000	0	60,044,787.25
26/10/2023	26/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - MAIZE PAYMENT From IFFA SEED CO LTD, => GERALD JOSEPH SHIRIMA	FJB2329922849 374		180	0	60,044,607.25
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:37:38 agency @50810053837@TPS9 00 Trx ID PS1093777903: Ter ID 508570980 : Description anna From IFFA SEED CO LTD, => HALIMA SHABANI MAKINDOYA	EC1019873885 13		0	9,500,000	69,544,607.25
28/10/2023	28/10/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330122971 235	4973 49	24,238,000	0	45,306,607.25
28/10/2023	28/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330122971 235	4973 49	25,072.54	0	45,281,534.71
28/10/2023	28/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330122971 235	4973 49	4,512.08	0	45,277,022.63
28/10/2023	28/10/2023	Arusha Business Centre	521 Utility Payments - 2810 12:09:56 CMS NetworkID GEPGPAY Control No 999680154647 MAHAMUDUMOHAME D IFFASEED SERVICE CHARGE From IFFA SEED CO LTD, => SIDO COLLECTION ACCOUNT	EC1019893314 88		3,000,000	0	42,277,022.63
01/11/2023	01/11/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330523153 443	4973 50	2,340,000	0	39,937,022.63
01/11/2023	01/11/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330523153 443	4973 50	5,508.47	0	39,931,514.16
01/11/2023	01/11/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2330523153 443	4973 50	991.53	0	39,930,522.63



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02/11/2023	02/11/2023	Arusha Business Centre	521 Utility Payments - 0211 10:11:24 CMS NetworkID GEPGPAY Control No 995530614663 IfaSeedCompanyLtd CONTRIBUTION Oct 2023 From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1019934200 80		2,082,320	0	37,848,202.63
03/11/2023	03/11/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330723256 324	4971 52	2,086,000	0	35,762,202.63
03/11/2023	03/11/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330723256 324	4971 52	5,508.47	0	35,756,694.16
03/11/2023	03/11/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330723256 324	4971 52	991.53	0	35,755,702.63
04/11/2023	04/11/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330823317 120	4971 53	7,045,000	0	28,710,702.63
04/11/2023	04/11/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330823317 120	4971 53	7,588.13	0	28,703,114.5
04/11/2023	04/11/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD.	FJB2330823317 120	4971 53	1,365.76	0	26,701,748.74
06/11/2023	06/11/2023	Arusha Business Centre	101 Account to Account Transfer - INSECTICIDE & HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2331023364 990		12,480,000	0	16,221,748.74
06/11/2023	06/11/2023	Arusha Business Centre	112 Funds Transfer Charge - INSECTICIDE & HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2331023364 990		1,000	0	16,220,748.74
06/11/2023	06/11/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - INSECTICIDE & HERBICIDE PURCHASING From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	FJB2331023364 990		180	0	16,220,568.74
06/11/2023	06/11/2023	Arusha Business Centre	521 Utility Payments - 0611 12:28:33 CMS NetworkID GEPGPAY Control No 994191387434 IFFASEEDCOMPANYT LIMITEDPOBOX398AR USHA TUNDUMA BORDER TANSAD NUMBER amp DATE TZTM 23 1533483 OF 04 11 2023 FOB 79 818 560 00 From IFFA SEED CO LTD, => COMMISSIONER FOR WEIGHTS & MEASURES	EC1019965440 08		159,500	0	16,060,968.74
06/11/2023	06/11/2023	Arusha Business Centre	521 Utility Payments - 0611 12:29:19 CMS NetworkID GEPGPAY Control No 990352882994 IFFASEEDCOMPANYT LIMITED TAX REVENUE BILL From IFFA SEED CO LTD, => Comm for Customs and Excise - GePG	EC1019965444 62		478,912	0	15,582,056.74



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14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:01:08 agency @31110034071@Trx ID PS1108404531; Ter ID 3115469359041 ; Description AMRD From IFFA SEED CO LTD. => ANASTAZIA FRANCIS MARWA	EC1020030082 16	0	250,000	15,832,056.74
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:16:21 agency @42410005676@TPS9 00 Trx ID PS1108540267; Ter ID 4245283332614 ; Description ahmed From IFFA SEED CO LTD. => MOHAMEDI JUMA MOHAMEDI	EC1020031502 74	0	1,350,000	17,182,056.74
16/11/2023	16/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. 422673717573171 => Ordering Customer: 0150374278300 * IFFA SEED COMPANY T LIMIT => Remittance Info: COMPANY TRANSFER		0	30,000,000	47,182,056.74
17/11/2023	17/11/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref. EC102005174629 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421057028		29,188,958.15	0	18,013,098.99
24/11/2023	24/11/2023	Wami	111 Funds Transfer - 24:11 12:45:14 NMBMobileProd Kulipa deni la lubango From KITUNDU, SAMSON CHARLES => IFFA SEED CO LTD.	GWX101045219 498	0	2,000,000	20,013,098.99
25/11/2023	24/11/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	1,735.6	0	20,011,362.99
25/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	312.41	0	20,011,050.58
27/11/2023	27/11/2023	Mlowo	101 Account to Account Transfer - HERBILIDE ROUND UP PURCHASE From IFFA SEED CO LTD. => POSITIVE INTERNATIONAL LTD	FJB2333124349 501	4,500,000	0	15,511,050.58
27/11/2023	27/11/2023	Mlowo	112 Funds Transfer Charge - HERBILIDE ROUND UP PURCHASE From IFFA SEED CO LTD. => POSITIVE INTERNATIONAL LTD	FJB2333124349 501	1,000	0	15,510,050.58
27/11/2023	27/11/2023	Mlowo	516 VAT Payable on Comm and Fees - HERBILIDE ROUND UP PURCHASE From IFFA SEED CO LTD. => POSITIVE INTERNATIONAL LTD	FJB2333124349 501	180	0	15,509,870.58
27/11/2023	27/11/2023	Mlowo	371 Outgoing Funds Transfer - Sender's Ref. EC102013296508 => Ultimate Beneficiary: / 9921168814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998449956139		4,272,981	0	11,236,889.58



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28/11/2023	28/11/2023	Mtowo	521 Utility Payments - 2811 10:01:11 CMS NetworkID GEPGPAY Control No 991192481114 CUSTOMSCITYCENTE RLIMITED Cargo Import Service Invoice From IFFA SEED CO LTD, => TANZANIA PORTS AUTHORITY	EC1020140461 41	5,195,979.37	0	6,040,910.21
01/12/2023	01/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-46620565084 Received payment from 255713851234 (YUSUPH HUSSEN) on 01.12.2023 08:54:38 From BOT TIPS CLEARING ACCOUNT => IFFA SEED CO LTD,	GWX101049573 364	0	90,000	6,130,910.21
06/12/2023	06/12/2023	Arusha Business Centre	521 Utility Payments - 0612 11:42:24 CMS NetworkID GEPGPAY Control No 995530746842 IfaSeedCompanyTLtd CONTRIBUTION Nov 2023 From IFFA SEED CO LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1020210850 42	2,082,320	0	4,048,590.21
06/12/2023	06/12/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-DEC-2023	428SENG23340 D1BR	3,389.82	0	4,045,200.39
06/12/2023	06/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06- DEC-2023	428SENG23340 D1BR	610.16	0	4,044,590.23
14/12/2023	14/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 427085077ST3171 => Ordering Customer: 0150374278300 * IFFA SEED COMPANY T LIMITED => Remittance Info: TRANSFER		0	17,000,000	21,044,590.23
18/12/2023	18/12/2023	Arusha Business Centre	521 Utility Payments - 1812 11:53:21 CMS NetworkID GEPGPAY Control No 991800029764 IFFASeedCoLtd Labels Label application 1116 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1020308957 46	4,000,000	0	17,044,590.23
18/12/2023	18/12/2023	Arusha Business Centre	521 Utility Payments - 1812 11:53:59 CMS NetworkID GEPGPAY Control No 991800029765 IFFASeedCoLtd Labels Label application 1117 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1020308966 53	4,000,000	0	13,044,590.23
19/12/2023	19/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC102031965536 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421081168		8,750,000.03	0	4,294,590.2



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20/12/2023	20/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4281501975T4622 => Ordering Customer: 0152204025100 * GEORGE JOSEPH SAYULA => Remittance Info: KUNUNUA BIDHAA			0	33,000,000	37,294,590.2
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:51:25 agency @42810004454@TPS9 00 Trx ID PS1138709141: Ter ID 4285469383379 : Description mary lucas From IFFA SEED CO LTD, => LEONARD JOHN AMO	EC1020338763 73		0	5,000,000	42,294,590.2
21/12/2023	21/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625493 458	4971 60	21,175,000	0	21,119,590.2
21/12/2023	21/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625493 458	4971 60	21,967.62	0	21,097,632.58
21/12/2023	21/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625493 458	4971 60	3,951.55	0	21,093,681.03
21/12/2023	21/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB54515721122311 => Ordering Customer: 0150548810900 * AGRIMATCO TANZANIA LTD => Remittance Info: Refund to customer for Baldan Plant * or PLB 6			0	50,000,000	71,093,681.03
22/12/2023	22/12/2023	Arusha Business Centre	011 Inhouse Cheque Deposit - FA SEED CO LTD, @ From IFFA SEED CO LTD, => POSITIVE INTERNATIONAL LTD	6394c06eb40a3 82447	4971 59	4,105,000	0	66,988,681.03
22/12/2023	22/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625562 131	4971 61	6,185,000	0	58,803,681.03
22/12/2023	22/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625562 131	4971 61	8,747.45	0	58,794,933.58
22/12/2023	22/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2335625562 131	4971 61	1,574.38	0	58,793,359.2
22/12/2023	22/12/2023	Arusha Business Centre	006 Cash Cheque - cash paid to marry lucas as per acc holder intructed From IFFA SEED CO LTD,	FJB2335625569 787	4971 62	3,000,000	0	55,793,359.2
22/12/2023	22/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - cash paid to marry lucas as per acc holder intructed From IFFA SEED CO LTD,	FJB2335625569 787	4971 62	5,508.47	0	55,787,850.73
22/12/2023	22/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - cash paid to marry lucas as per acc holder intructed From IFFA SEED CO LTD,	FJB2335625569 787	4971 62	991.53	0	55,786,859.2
22/12/2023	22/12/2023	Katesh	001 Cash Deposit - MANUNUZI YA MBEGU-IBRAHIM AXWESSO From IFFA SEED CO LTD,	FJB2335625575 010		0	13,000,000	68,786,859.2



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22/12/2023	22/12/2023	Babati	101 Account to Account Transfer - PAYMENT FOR SEED (MAIZE) From EVARIST GASPARI MARO => IFFA SEED CO LTD,	FJB2335625577 048	0	52,554,000	121,340,859.2
22/12/2023	22/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref. FT23122213092385 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / RFB/SEED PRODUCTION PAYMENT		25,000,000	0	96,340,859.2
22/12/2023	22/12/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref. FT23122213092385 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / RFB/SEED PRODUCTION PAYMENT		8,474.58	0	96,332,384.62
22/12/2023	22/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref. FT23122213092385 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / RFB/SEED PRODUCTION PAYMENT		1,525.42	0	96,330,859.2
23/12/2023	23/12/2023	Arusha Business Centre	101 Account to Account Transfer - FARM PLOUGHING From IFFA SEED CO LTD, => WILFRED ELIMELEKI LUHANGA	FJB2335725652 829	3,095,000	0	93,235,859.2
23/12/2023	23/12/2023	Arusha Business Centre	112 Funds Transfer Charge - FARM PLOUGHING From IFFA SEED CO LTD, => WILFRED ELIMELEKI LUHANGA	FJB2335725652 829	1,000	0	93,234,859.2
23/12/2023	23/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - FARM PLOUGHING From IFFA SEED CO LTD, => WILFRED ELIMELEKI LUHANGA	FJB2335725652 829	180	0	93,234,679.2
23/12/2023	23/12/2023	Arusha Business Centre	101 Account to Account Transfer - DIESEL FARM LABOUR From IFFA SEED CO LTD, => FRANK THEOPHIL CHRISTOPHER	FJB2335725654 062	6,642,000	0	86,392,679.2
23/12/2023	23/12/2023	Arusha Business Centre	112 Funds Transfer Charge - DIESEL FARM LABOUR From IFFA SEED CO LTD, => FRANK THEOPHIL CHRISTOPHER	FJB2335725654 062	1,000	0	86,391,679.2
23/12/2023	23/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - DIESEL FARM LABOUR From IFFA SEED CO LTD, => FRANK THEOPHIL CHRISTOPHER	FJB2335725654 062	180	0	86,391,499.2
25/12/2023	25/12/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,735.6	0	86,389,763.6
25/12/2023	25/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	312.41	0	86,389,451.19



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27/12/2023	27/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336125707 265	4971 63	9,325,000	0	77,064,451.19
27/12/2023	27/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336125707 265	4971 63	9,906.78	0	77,054,544.41
27/12/2023	27/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336125707 265	4971 63	1,783	0	77,052,761.41
27/12/2023	27/12/2023	NMB Head Office	121 TIPS Payments - Ref: 003-16caa4ba57c1b7b Received payment from 0152238470100 (ABDISALAN OMAR MUSSA) on 27.12.2023 11:02:19 From BOT TIPS CLEARING ACCOUNT => IFFA SEED CO LTD,	GWX101062531 320		0	1,250,000	78,302,761.41
27/12/2023	27/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT233610002 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / INV/SEED PRODUCTION PAYMENT			50,000,000	0	28,302,761.41
27/12/2023	27/12/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT233610002 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / INV/SEED PRODUCTION PAYMENT			8,474.58	0	28,294,286.83
27/12/2023	27/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT233610002 => Ultimate Beneficiary: / 0150747474000 * TOSHA FARMING LTD => Remittance Info: / INV/SEED PRODUCTION PAYMENT			1,525.42	0	28,292,761.41
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 15.24.43 agency @62210011778@TPS9 00 Trx ID PS1141826385; Trx ID 622550770 : Description FURAHA MASAWA From IFFA SEED CO LTD, => ENKASO INVESTMENT COMPANY LIMITED	EC1020304655 64		0	1,105,000	29,397,761.41
28/12/2023	28/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336225766 404	4971 64	7,970,000	0	21,427,761.41
28/12/2023	28/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336225766 404	4971 64	8,528.81	0	21,419,232.6
28/12/2023	28/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336225766 404	4971 64	1,535.04	0	21,417,697.56



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:44:37 agency @61810048702@TPS9 00 Trx ID PS1142561453; Ter ID 618551059 : Description George sayula From IFFA SEED CO LTD, => JAMES ANTONI MBISI	EC1020402233 70		0	13,000,000	34,417,697.56
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:06:14 agency @50810022575@TPS9 00 Trx ID PS1142660493; Ter ID 5085312256812 : Description Salum Kitiku From IFFA SEED CO LTD, => JOYCE THOMAS SHAILLA	EC1020403194 95		0	4,750,000	39,167,697.56
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:21:33 agency @70610052568@TPS9 00 Trx ID PS1142677416; Ter ID 706555840 : Description ipo From IFFA SEED CO LTD, => JUMA SAIDI WAPWANI	EC1020403360 02		0	4,750,000	43,917,697.56
29/12/2023	29/12/2023	Wami	111 Funds Transfer - 29:12:09:15:18 NMBMobileProd Ununuzi wa Lubango From KITUNDU, SAMSON CHARLES => IFFA SEED CO LTD,	GWX101063470 475		0	1,250,000	45,167,697.56
29/12/2023	29/12/2023	Arusha Business Centre	001 Cash Deposit - mary lucas From IFFA SEED CO LTD,	FJB2336325821 333		0	13,451,000	58,618,697.56
29/12/2023	29/12/2023	Arusha Business Centre	521 Utility Payments - 2912 10:06:48 CMS NetworkID GEPGPAY Control No 991600029997 IFFASeedCoLtd Labels Label application 1130 From IFFA SEED CO LTD, => TANZANIA OFFICIAL SEED CERT INST	EC1020409401 07		4,000,000	0	54,618,697.56
29/12/2023	29/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336325825 488	4971 65	4,765,000	0	49,853,697.56
29/12/2023	29/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336325825 488	4971 65	5,508.47	0	49,848,189.09
29/12/2023	29/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336325825 488	4971 65	991.53	0	49,847,197.56
29/12/2023	29/12/2023	Handeni	101 Account to Account Transfer - UNUNUZI WA MBEGU ZA MAHINDI From DONSIA JOHN SHAYO => IFFA SEED CO LTD,	FJB2336325826 082		0	23,750,000	73,597,197.56
29/12/2023	29/12/2023	Ngaranto ni	001 Cash Deposit - kilimo-atael mollel From IFFA SEED CO LTD,	FJB2336325835 617		0	11,875,000	85,472,197.56
29/12/2023	29/12/2023	Arusha Business Centre	101 Account to Account Transfer - TRANSPORTATION PAYMENT From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2336325840 539		15,000,000	0	70,472,197.56



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29/12/2023	29/12/2023	Arusha Business Centre	112 Funds Transfer Charge - TRANSPORTATION PAYMENT From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2336325848 539		1,000	0	70,471,197.56
29/12/2023	29/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - TRANSPORTATION PAYMENT From IFFA SEED CO LTD, => DARUNI DELIVERS AND TRANSPORT LTD	FJB2336325848 539		180	0	70,471,017.56
29/12/2023	29/12/2023	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-DEC-2023	428SENG23363 DSYF		1,694.91	0	70,469,322.65
29/12/2023	29/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-DEC-2023	428SENG23363 DSYF		305.08	0	70,469,017.57
30/12/2023	30/12/2023	Arusha Business Centre	006 Cash Cheque - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336425886 360	4971 66	8,610,000	0	61,859,017.57
30/12/2023	30/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336425886 360	4971 66	9,179.66	0	61,849,837.91
30/12/2023	30/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - IFFA SEED CO LTD, From IFFA SEED CO LTD,	FJB2336425886 360	4971 66	1,652.16	0	61,848,185.75
30/12/2023	30/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EC102042177874 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: iROC/ 998421099692			10,000,000	0	51,848,185.75

Total Debit Amount: 3,997,089,943.16

Total Credit Amount: 3,304,074,500

Number of Debit Transactions: 876

Number of Credit Transactions: 155

Current Balance: 52,859,723.05

Uncollected Amount: 0

Available Balance: 52,859,723.05

