

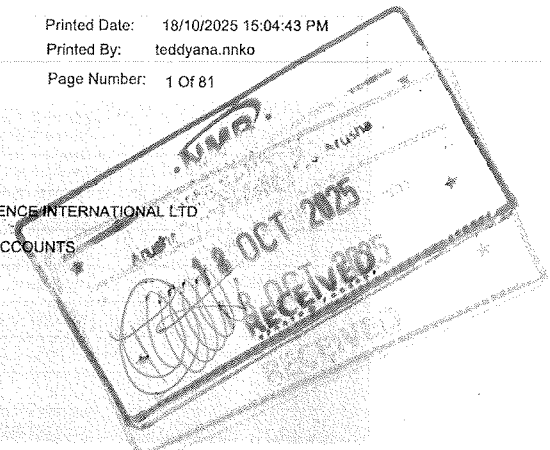


**CUSTOMER ACCOUNT STATEMENT**

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**Name:** AGRIBASE BIOSCIENCE INTERNATIONAL LTD  
**Customer No:** 074083252  
**Address:** BOX KISONGO MATEVES ARUSHA TANZANIA

**Branch:** 408 - Clock Tower  
**Account Number:** 40810176621  
**Account Description:** AGRIBASE BIOSCIENCE INTERNATIONAL LTD  
**Account Class:** NMB BUSINESS ACCOUNTS  
**Account Open Date:** 06/04/2023  
**Old Account Number:** 40810176621  
**Account Currency:** TZS  
**From Date:** 15/07/2025  
**To Date:** 15/10/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
15/07/2025			OPENING BALANCE			0	0	9,212,579.56
15/07/2025	15/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NKQR6H1TRL ANIPHARM AGENCY to AGRIBASE BIOSCIENCE INTERNATIONAL L => Remittance Info: Product purchase			0	431,000	9,643,579.56
16/07/2025	16/07/2025	Clock Tower	111 Funds Transfer - 16:07 15:09:45 FUND-TRANSFER NMBMobileProd Gasto mgaya From SIMON KILONZO NZUKI => AGRIBASE BIOSCIENCE INTERNATIONAL LTD	GWX101615208 902		0	482,000	10,125,579.56
17/07/2025	17/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PXWMP7QTSM AGRIBASE BIOSCIENCE INTERNATIONAL L to DANIEL JULIUS SUMAYE => Remittance Info: Clearing Bulldoza Jazz			1,862,000	0	8,263,579.56
17/07/2025	17/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GXEY8DSSN2 AGRIBASE BIOSCIENCE INTERNATIONAL L to DANIEL JULIUS SUMAYE => Remittance Info: Refund PettycashUtencils HR			1,487,000	0	6,776,579.56
17/07/2025	17/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2NUUP8WH37 => Ultimate Beneficiary: / 0152580799100 * DEBORAH SAMSON MAKALLA => Remittance Info: Office Petty Cash			420,000	0	6,356,579.56
17/07/2025	17/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2NUUP8WH37 => Ultimate Beneficiary: / 0152580799100 * DEBORAH SAMSON MAKALLA => Remittance Info: Office Petty Cash			1,694.92	0	6,354,884.64



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20/07/2025	20/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:17:15 agency @40910023375@TPS9 00 Trx ID PS1807729855: Ter ID 4095469399763 : Description data trading From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => IDDI SHAURI SULLE	EC1026626117 83	0	1,000,000	12,416,511.56
21/07/2025	21/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0DJ1EPNSXA => Ultimate Beneficiary: / 0152458374500 * FLORENCE MARTIN KAVISHE => Remittance Info: House rent		240,000	0	12,176,511.56
21/07/2025	21/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0DJ1EPNSXA => Ultimate Beneficiary: / 0152458374500 * FLORENCE MARTIN KAVISHE => Remittance Info: House rent		1,694.92	0	12,174,816.64
21/07/2025	21/07/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0DJ1EPNSXA => Ultimate Beneficiary: / 0152458374500 * FLORENCE MARTIN KAVISHE => Remittance Info: House rent		305.08	0	12,174,511.56
21/07/2025	21/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E47E7CTF6W => Ultimate Beneficiary: / 0152580799100 * DEBORAH SAMSON MAKALLA => Remittance Info: Office petty cash		500,000	0	11,674,511.56
21/07/2025	21/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E47E7CTF6W => Ultimate Beneficiary: / 0152580799100 * DEBORAH SAMSON MAKALLA => Remittance Info: Office petty cash		1,694.92	0	11,672,816.64
21/07/2025	21/07/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E47E7CTF6W => Ultimate Beneficiary: / 0152580799100 * DEBORAH SAMSON MAKALLA => Remittance Info: Office petty cash		305.08	0	11,672,511.56
21/07/2025	21/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XCMV7N8VYR AGRIBASE BIOSCIENCE INTERNATIONAL L to FAHAMU AMANI NDONGO => Remittance Info: House Rent		120,000	0	11,552,511.56



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22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:03:23 agency @62910029635@TPS9 00 Trx ID PS1810171231: Ter ID 6295113647 : Description NUSWE From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => CHRISPINE ADAM EKONGA	EC1026647569 94	0	60,000	10,738,647
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:05:12 agency @62910029635@TPS9 00 Trx ID PS1810174522: Ter ID 6295113647 : Description NUSWE From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => CHRISPINE ADAM EKONGA	EC1026647598 68	0	540,000	11,278,647
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:54:03 agency @42710022990@TPS9 00 Trx ID PS1810564571: Ter ID 4275469365220 : Description tilya From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026650985 10	0	914,000	12,192,647
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:59:08 agency @42710022990@TPS9 00 Trx ID PS1810574163: Ter ID 4275469365220 : Description zawadi From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026651068 99	0	894,000	13,086,647
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:20:56 agency @42710057654@TPS9 00 Trx ID PS1810738264: Ter ID 4275119678 : Description deposit From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026652495 28	0	250,000	13,336,647
23/07/2025	23/07/2025	Clock Tower	111 Funds Transfer - 23:07 11:02:29 FUND- TRANSFER NMBMobileProd Shujaa 10pcs 1 ltr From SIMON KILONZO NZUKI => AGRIBASE BIOSCIENCE INTERNATIONAL LTD	GWX101633215 496	0	1,100,000	14,436,647
23/07/2025	23/07/2025	SUA	111 Funds Transfer - 23:07 14:21:14 FUND- TRANSFER NMBMobileProd Malipo ya mbole- Kinara From SINDE STEVEN PAUL => AGRIBASE BIOSCIENCE INTERNATIONAL LTD	GWX101634052 781	0	192,000	14,628,647



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24/07/2025	23/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O2M46D7E45 => Ultimate Beneficiary: / 01J1094783100 * TOTAL ENERGIES MARKETING TANZANIA => Remittance Info: 548242 AGRIBASE		300,000	0	17,221,647
24/07/2025	23/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O2M46D7E45 => Ultimate Beneficiary: / 01J1094783100 * TOTAL ENERGIES MARKETING TANZANIA => Remittance Info: 548242 AGRIBASE		1,694.92	0	17,219,952.08
24/07/2025	23/07/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O2M46D7E45 => Ultimate Beneficiary: / 01J1094783100 * TOTAL ENERGIES MARKETING TANZANIA => Remittance Info: 548242 AGRIBASE		305.08	0	17,219,647
24/07/2025	23/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6CKL1Z3PJ1 => Ultimate Beneficiary: / 0152580799100 * Deborah Simon Makalla => Remittance Info: Petty Cash Operations		500,000	0	16,719,647
24/07/2025	23/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6CKL1Z3PJ1 => Ultimate Beneficiary: / 0152580799100 * Deborah Simon Makalla => Remittance Info: Petty Cash Operations		1,694.92	0	16,717,952.08
24/07/2025	23/07/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6CKL1Z3PJ1 => Ultimate Beneficiary: / 0152580799100 * Deborah Simon Makalla => Remittance Info: Petty Cash Operations		305.08	0	16,717,647
24/07/2025	24/07/2025	Usongwe	111 Funds Transfer - 24:07 07:42:41 FUND-TRANSFER NMBMobileProd Malipo From SARA JOSEPH BAYO => AGRIBASE BIOSCIENCE INTERNATIONAL LTD	GWX101636488 386	0	1,128,000	17,845,647
24/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:59:00 agency @42710057654@TPS9 00 Trx ID PS1813438043: Ter ID 4275119678 : Description agribase From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026679814 10	0	3,000	17,848,647



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25/07/2025	25/07/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JSAGL9QVHX => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia Gaudiosus Ruta => Remittance Info: Retainer fee		1,300,000	0	30,505,647
25/07/2025	25/07/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JSAGL9QVHX => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia Gaudiosus Ruta => Remittance Info: Retainer fee		1,694.92	0	30,503,952.08
25/07/2025	25/07/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JSAGL9QVHX => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia Gaudiosus Ruta => Remittance Info: Retainer fee		305.08	0	30,503,647
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:11:09 agency @42710057654@TPS9 00 Trx ID PS1815953196: Ter ID 4275119678 : Description Bella From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026702499 15	0	1,440,000	31,943,647
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:12:19 agency @42710057654@TPS9 00 Trx ID PS1815955647: Ter ID 4275119678 : Description Bella From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GABRIEL MICHAEL SUNG'ARE	EC1026702521 53	0	7,000	31,950,647
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:58:52 agency @40910029006@TPS9 00 Trx ID PS1816191566: Ter ID 4095469399782 : Description kasteri Alex From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GIDION MARTIN TIMOTHEO	EC1026704620 09	0	428,000	32,378,647
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:00:23 agency @40910029006@TPS9 00 Trx ID PS1816195127: Ter ID 4095469399782 : Description KASTER ALEX From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GIDION MARTIN TIMOTHEO	EC1026704651 03	0	144,000	32,522,647



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15/10/2025	15/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R3YMXDSTMO => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia Ruta => Remittance Info: Consultancy		305.08	0	301,532,230.51
15/10/2025	15/10/2025	Clock Tower	381 FUND TRANSF. SPEC RATE - Sender's Ref: 8B0QQSIU3B to AGRIBASE BIOSCIENCE INTERNATIONAL L => Remittance Info: IFT Dollar Purchase		249,000,000	0	52,532,230.51
15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:35:36 agency @42710065560@TPS9 00 Trx ID PS1942613736; Ter ID 4275113911 : Description ASANTE MUNGU From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => ELIZABETH ANOLD NKYA	EC1027811832 62	0	600,000	53,132,230.51
15/10/2025	15/10/2025	NMB Head Office	121 TIPS Payments - Ref: 015-DT25101520325306 Received payment from 016171080640 (JACKSON JOSEPH NTANDALA) on 15.10.2025 14:51:30 From BOT TIPS CLEARING ACCOUNT => AGRIBASE BIOSCIENCE INTERNATIONAL LTD	GWX101796762 149	0	20,000,000	73,132,230.51
15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:01:12 agency @62510055462@TPS9 00 Trx ID PS1943147861; Ter ID 6255163869 : Description MSAFIRI M MWANCHESE From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => GODFREY DICKSON MBEMBELA	EC1027816431 35	0	5,000,000	78,132,230.51
15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:01:16 agency @62510041981@TPS9 00 Trx ID PS1943148065; Ter ID 6255120108 : Description MSAFIRI M MWANCHESE From AGRIBASE BIOSCIENCE INTERNATIONAL LTD => STEVEN HANSEN MWANYALILA	EC1027816433 28	0	3,000,000	81,132,230.51

Total Debit Amount: 610,580,993.05

Total Credit Amount: 682,500,644

Number of Debit Transactions: 348

Number of Credit Transactions: 265

Current Balance: 112,242,084.98

Uncollected Amount: 0

Available Balance: 112,242,084.98

