

CUSTOMER ACCOUNT STATEMENT

Account Name	SUNRISE INTEGRATED FARMS LIMITED	Telephone Nr.	719196462
Address	P.O BOX 2629, KAWE MZIMUNI, KINONDONI, DAR ES SALAAM	Email:	mkkibwana@hotmail.com
Customer Number	000756824	Opening Balance	155,219,340.00
Account Number	011000071955	Old Account Number	011000071955
Account Type	CURRENT	Account Open Date	21-Jan-2023
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-NOV-2024 to 03-FEB-2025	Account Balance	56,955,599.81
Debit Counts	108	Credits Counts	3
		Available Balance	56,955,599.81

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Nov-2024	01-Nov-2024		OPENING BALANCE				155,219,340.00
05-Nov-2024	05-Nov-2024	011FTNN243100001	INTERNAL TRANSFER; SUNRISE INTEGRATED FARMS LIMITED		88,452,000.00		66,767,340.00
05-Nov-2024	05-Nov-2024	011FTNN243100001	FUND TRANSFER CHARGES ; SUNRISE INTEGRATED FARMS LIMITED		1,015.63		66,766,324.37
05-Nov-2024	05-Nov-2024	011FTNN243100001	VAT PAYMENT; SUNRISE INTEGRATED FARMS LIMITED		182.81		66,766,141.56
06-Nov-2024	06-Nov-2024	011FTNN243110501	INTERNAL TRANSFER; SUNRISE INTEGRATED FARMS LIMITED		66,612,000.00		154,141.56
06-Nov-2024	06-Nov-2024	011FTNN243110501	FUND TRANSFER CHARGES ; SUNRISE INTEGRATED FARMS LIMITED		1,015.63		153,125.93
06-Nov-2024	06-Nov-2024	011FTNN243110501	VAT PAYMENT; SUNRISE INTEGRATED FARMS LIMITED		182.81		152,943.12
21-Nov-2024	21-Nov-2024	999FTIL243260148	TELEGRAPHIC TRANSFER - INWARD; /420425000002 AGRICULTURAL FINANCE WINDOW CPV03740 LOAN DISBURSEMENT DAR ES SALAAM,ILALA, 9373			93,200,000.00	93,352,943.12
22-Nov-2024	22-Nov-2024	024FTOD243270501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INVO/NO/0463 /0150669032000 HAICHUANI STEEL CO LIMITED		93,187,500.00		165,443.12
22-Nov-2024	22-Nov-2024	024FTOD243270501	FUND TRANSFER CHARGES ; /RFB/INVO/NO/0463 /0150669032000 HAICHUANI STEEL CO LIMITED		10,000.00		155,443.12
22-Nov-2024	22-Nov-2024	024FTOD243270501	VAT PAYMENT; /RFB/INVO/NO/0463 /0150669032000 HAICHUANI STEEL CO LIMITED		1,800.00		153,643.12
25-Nov-2024	25-Nov-2024	011CBCH243300002	COMMISSION ON CHEQUE BOOK;		10,000.00		143,643.12
25-Nov-2024	25-Nov-2024	011CBCH243300002	VAT PAYMENT;		1,800.00		141,843.12
25-Nov-2024	25-Nov-2024	999FTIL243300242	TELEGRAPHIC TRANSFER - INWARD; /0150669032000 HAICHUAN STEEL CO. LTD UINGZAJI WA BIDHAA MATUMBITABATAIlalaDarEsSalaam			56,990,000.00	57,131,843.12
26-Nov-2024	26-Nov-2024	024FTNN243310005	INTERNAL TRANSFER; /CLEARING OCTOBER LOAN INSTALMENT STEPHEN JACOB KIBWANA		8,000,000.00		49,131,843.12
26-Nov-2024	26-Nov-2024	024FTNN243310005	VAT PAYMENT; /CLEARING		182.81		49,131,660.31

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			OCTOBER LOAN INSTALMENT STEPHEN JACOB KIBWANA				
26-Nov-2024	26-Nov-2024	024FTNN243310005	FUND TRANSFER CHARGES ; /CLEARING OCTOBER LOAN INSTALMENT STEPHEN JACOB KIBWANA		1,015.63		49,130,644.68
26-Nov-2024	26-Nov-2024	011CBCH243310003	COMMISSION ON CHEQUE BOOK;		38,288.14		49,092,356.54
26-Nov-2024	26-Nov-2024	011CBCH243310003	VAT PAYMENT;		6,891.87		49,085,464.67
26-Nov-2024	26-Nov-2024	011CBCH243310004	COMMISSION ON CHEQUE BOOK;		10,000.00		49,075,464.67
26-Nov-2024	26-Nov-2024	011CBCH243310004	VAT PAYMENT;		1,800.00		49,073,664.67
26-Nov-2024	26-Nov-2024	011CQWL243310025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	004100	8,000,000.00		41,073,664.67
26-Nov-2024	26-Nov-2024	011CQWL243310025	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	004100	13,600.00		41,060,064.67
26-Nov-2024	26-Nov-2024	011CQWL243310025	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	004100	2,448.00		41,057,616.67
26-Nov-2024	26-Nov-2024	011CQWL243310025	Government Levy; Cheque Withdrawal STEPHEN JACOB KIBWANA	004100	2,000.00		41,055,616.67
28-Nov-2024	28-Nov-2024	011CBCH243330002	COMMISSION ON CHEQUE BOOK;		10,000.00		41,045,616.67
28-Nov-2024	28-Nov-2024	011CBCH243330002	VAT PAYMENT;		1,800.00		41,043,816.67
28-Nov-2024	28-Nov-2024	011CQWL243330039	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	004102	10,000,000.00		31,043,816.67
28-Nov-2024	28-Nov-2024	011CQWL243330039	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	004102	17,000.00		31,026,816.67
28-Nov-2024	28-Nov-2024	011CQWL243330039	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	004102	3,060.00		31,023,756.67
28-Nov-2024	28-Nov-2024	011CQWL243330039	Government Levy; Cheque Withdrawal STEPHEN JACOB KIBWANA	004102	2,000.00		31,021,756.67
28-Nov-2024	28-Nov-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		31,018,366.84
28-Nov-2024	28-Nov-2024	011SFCATZS000003	VAT PAYMENT;		610.17		31,017,756.67
29-Nov-2024	29-Nov-2024	999FTIL243340093	TELEGRAPHIC TRANSFER - INWARD; /420425000002 AGRICULTURAL FINANCE WINDOW CPV00054 LOAN DISBURSEMENT DAR ES SALAAM,ILALA, 9373			222,000,000.00	253,017,756.67
30-Nov-2024	01-Dec-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		253,000,756.67
30-Nov-2024	01-Dec-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		252,997,696.67
03-Dec-2024	03-Dec-2024	011CBCH243380005	COMMISSION ON CHEQUE BOOK;		10,000.00		252,987,696.67
03-Dec-2024	03-Dec-2024	011CBCH243380005	VAT PAYMENT;		1,800.00		252,985,896.67
03-Dec-2024	03-Dec-2024	011CQWL243380020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	004106	10,000,000.00		242,985,896.67
03-Dec-2024	03-Dec-2024	011CQWL243380020	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	004106	17,000.00		242,968,896.67
03-Dec-2024	03-Dec-2024	011CQWL243380020	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	004106	3,060.00		242,965,836.67

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
10-Dec-2024	10-Dec-2024	033FTNN243450002	INTERNAL TRANSFER; //ONGOING CONSTRUCTION OF LAYER MARIAM ABDILLAHI SOUD		10,000,000.00		232,965,836.67
10-Dec-2024	10-Dec-2024	033FTNN243450002	FUND TRANSFER CHARGES ; //ONGOING CONSTRUCTION OF LAYER MARIAM ABDILLAHI SOUD		1,011.70		232,964,824.97
10-Dec-2024	10-Dec-2024	033FTNN243450002	VAT PAYMENT; //ONGOING CONSTRUCTION OF LAYER MARIAM ABDILLAHI SOUD		182.11		232,964,642.86
12-Dec-2024	12-Dec-2024	011CQWL243470504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285951	8,000,000.00		224,964,642.86
12-Dec-2024	12-Dec-2024	011CQWL243470504	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	285951	13,600.00		224,951,042.86
12-Dec-2024	12-Dec-2024	011CQWL243470504	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285951	2,448.00		224,948,594.86
14-Dec-2024	14-Dec-2024	011CQWL243490009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285952	5,000,000.00		219,948,594.86
14-Dec-2024	14-Dec-2024	011CQWL243490009	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	285952	9,000.00		219,939,594.86
14-Dec-2024	14-Dec-2024	011CQWL243490009	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285952	1,620.00		219,937,974.86
18-Dec-2024	18-Dec-2024	005CQWL243530033	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by SELF	285954	5,000,000.00		214,937,974.86
18-Dec-2024	18-Dec-2024	005CQWL243530033	CASH HANDLING CHARGES; Cheque Withdrawal by SELF	285954	9,000.00		214,928,974.86
18-Dec-2024	18-Dec-2024	005CQWL243530033	VAT PAYMENT; Cheque Withdrawal by SELF	285954	1,620.00		214,927,354.86
23-Dec-2024	23-Dec-2024	033CQWL243580003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285955	10,000,000.00		204,927,354.86
23-Dec-2024	23-Dec-2024	033CQWL243580003	CASH HANDLING CHARGES; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285955	17,000.00		204,910,354.86
23-Dec-2024	23-Dec-2024	033CQWL243580003	VAT PAYMENT; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285955	3,060.00		204,907,294.86
27-Dec-2024	27-Dec-2024	029CQWL243620022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285956	10,000,000.00		194,907,294.86
27-Dec-2024	27-Dec-2024	029CQWL243620022	CASH HANDLING CHARGES; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285956	17,000.00		194,890,294.86
27-Dec-2024	27-Dec-2024	029CQWL243620022	VAT PAYMENT; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285956	3,060.00		194,887,234.86
28-Dec-2024	29-Dec-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		194,883,845.03
28-Dec-2024	29-Dec-2024	011SFCATZS000003	VAT PAYMENT;		610.17		194,883,234.86
31-Dec-2024	01-Jan-2025	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		194,866,234.86
31-Dec-2024	01-Jan-2025	011MFEETZS000003	VAT PAYMENT;		3,060.00		194,863,174.86
02-Jan-2025	02-Jan-2025	011CQWL250020006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285958	10,000,000.00		184,863,174.86
02-Jan-2025	02-Jan-2025	011CQWL250020006	CASH HANDLING CHARGES;	285958	17,000.00		184,846,174.86

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal STEPHEN JACOB KIBWANA				
02-Jan-2025	02-Jan-2025	011CQWL250020006	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285958	3,060.00		184,843,114.86
04-Jan-2025	04-Jan-2025	011CQWL250040006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285959	16,329,600.00		168,513,514.86
04-Jan-2025	04-Jan-2025	011CQWL250040006	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	285959	26,943.84		168,486,571.02
04-Jan-2025	04-Jan-2025	011CQWL250040006	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285959	4,849.89		168,481,721.13
04-Jan-2025	04-Jan-2025	011CQWL250040011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285961	33,560,000.00		134,921,721.13
04-Jan-2025	04-Jan-2025	011CQWL250040011	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	285961	55,374.00		134,866,347.13
04-Jan-2025	04-Jan-2025	011CQWL250040011	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285961	9,967.32		134,856,379.81
04-Jan-2025	04-Jan-2025	011CQWL250040013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWANA	285962	3,000,000.00		131,856,379.81
04-Jan-2025	04-Jan-2025	011CQWL250040013	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWANA	285962	5,000.00		131,851,379.81
04-Jan-2025	04-Jan-2025	011CQWL250040013	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWANA	285962	900.00		131,850,479.81
04-Jan-2025	04-Jan-2025	011CQWL250040015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal STEPHEN JACOB KIBWA	285963	750,000.00		131,100,479.81
04-Jan-2025	04-Jan-2025	011CQWL250040015	CASH HANDLING CHARGES; Cheque Withdrawal STEPHEN JACOB KIBWA	285963	5,000.00		131,095,479.81
04-Jan-2025	04-Jan-2025	011CQWL250040015	VAT PAYMENT; Cheque Withdrawal STEPHEN JACOB KIBWA	285963	900.00		131,094,579.81
06-Jan-2025	06-Jan-2025	029CQWL250060003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285964	3,000,000.00		128,094,579.81
06-Jan-2025	06-Jan-2025	029CQWL250060003	CASH HANDLING CHARGES; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285964	5,000.00		128,089,579.81
06-Jan-2025	06-Jan-2025	029CQWL250060003	VAT PAYMENT; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285964	900.00		128,088,679.81
07-Jan-2025	07-Jan-2025	005CQWL250070044	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285965	10,000,000.00		118,088,679.81
07-Jan-2025	07-Jan-2025	005CQWL250070044	CASH HANDLING CHARGES; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285965	17,000.00		118,071,679.81
07-Jan-2025	07-Jan-2025	005CQWL250070044	VAT PAYMENT; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285965	3,060.00		118,068,619.81
09-Jan-2025	09-Jan-2025	005CQWL250090004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	285966	3,000,000.00		115,068,619.81
09-Jan-2025	09-Jan-2025	005CQWL250090004	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	285966	5,000.00		115,063,619.81
09-Jan-2025	09-Jan-2025	005CQWL250090004	VAT PAYMENT; Cheque	285966	900.00		115,062,719.81

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal BY SELF				
13-Jan-2025	13-Jan-2025	011FTOD250130008	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSFER /0152321488400 ELIBARICK FESTUS KIBWANA		23,000,000.00		92,062,719.81
13-Jan-2025	13-Jan-2025	011FTOD250130008	FUND TRANSFER CHARGES ; /RFB/TRANSFER /0152321488400 ELIBARICK FESTUS KIBWANA		5,000.00		92,057,719.81
13-Jan-2025	13-Jan-2025	011FTOD250130008	VAT PAYMENT; /RFB/TRANSFER /0152321488400 ELIBARICK FESTUS KIBWANA		900.00		92,056,819.81
20-Jan-2025	18-Jan-2025	005CQWL250180030	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285967	10,000,000.00		82,056,819.81
20-Jan-2025	18-Jan-2025	005CQWL250180030	CASH HANDLING CHARGES; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285967	17,000.00		82,039,819.81
20-Jan-2025	18-Jan-2025	005CQWL250180030	VAT PAYMENT; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285967	3,060.00		82,036,759.81
23-Jan-2025	23-Jan-2025	005CQWL250230017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285968	3,000,000.00		79,036,759.81
23-Jan-2025	23-Jan-2025	005CQWL250230017	CASH HANDLING CHARGES; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285968	5,000.00		79,031,759.81
23-Jan-2025	23-Jan-2025	005CQWL250230017	VAT PAYMENT; Cheque Withdrawal by STEPHEN JACOB KIBWANA	285968	900.00		79,030,859.81
24-Jan-2025	24-Jan-2025	005CQWL250241003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by _STEPHEN JACOB KIBWANA	285970	5,000,000.00		74,030,859.81
24-Jan-2025	24-Jan-2025	005CQWL250241003	CASH HANDLING CHARGES; Cheque Withdrawal by _STEPHEN JACOB KIBWANA	285970	9,000.00		74,021,859.81
24-Jan-2025	24-Jan-2025	005CQWL250241003	VAT PAYMENT; Cheque Withdrawal by _STEPHEN JACOB KIBWANA	285970	1,620.00		74,020,239.81
28-Jan-2025	28-Jan-2025	011CQWL250280505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	285971	10,000,000.00		64,020,239.81
28-Jan-2025	28-Jan-2025	011CQWL250280505	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	285971	17,000.00		64,003,239.81
28-Jan-2025	28-Jan-2025	011CQWL250280505	VAT PAYMENT; Cheque Withdrawal BY SELF	285971	3,060.00		64,000,179.81
28-Jan-2025	29-Jan-2025	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		6,779.66		63,993,400.15
28-Jan-2025	29-Jan-2025	011SFCATZS000003	VAT PAYMENT;		1,220.34		63,992,179.81
31-Jan-2025	31-Jan-2025	011CQWL250310002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285972	2,000,000.00		61,992,179.81
31-Jan-2025	31-Jan-2025	011CQWL250310002	CASH HANDLING CHARGES; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285972	5,000.00		61,987,179.81
31-Jan-2025	31-Jan-2025	011CQWL250310002	VAT PAYMENT; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285972	900.00		61,986,279.81
31-Jan-2025	01-Feb-2025	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		61,969,279.81
31-Jan-2025	01-Feb-2025	011MFEETZS000003	VAT PAYMENT;		3,060.00		61,966,219.81
03-Feb-2025	03-Feb-2025	033CQWL250340003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY	285973	5,000,000.00		56,966,219.81

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			STEPHEN JACOB KIBWANA				
03-Feb-2025	03-Feb-2025	033CQWL250340003	CASH HANDLING CHARGES; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285973	9,000.00		56,957,219.81
03-Feb-2025	03-Feb-2025	033CQWL250340003	VAT PAYMENT; Cheque Withdrawal BY STEPHEN JACOB KIBWANA	285973	1,620.00		56,955,599.81

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.