

Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2024 to 31 Dec 2024

Branch Name: ARUSHA BRANCH

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Account Number	0250688716000
Account Name	SEEDLAND LIMITED
Currency	USD
Contact	255764968120

Balance Available	33,497.09
Book Balance	33,497.09
Total Credits	798,460
Total Debits	784,232

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/12/2024	2.16		16,218.66
21/12/2024	Monthly Maintenance Fee	UXP	21/12/2024	12.00		16,220.82
21/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2024	8.39		16,232.82
20/12/2024	KE#COMMISISON#17121994 4SI3105 PURCHASING OF PLAIN BROWN POLLINATION WITH I	SAVVY	20/12/2024	46.61		16,241.21
20/12/2024	OVERSEE_CHARGE#17121994 4SI3105#TRANSFER TO PAPERBAGS LIMITED	SAVVY	20/12/2024	15.00		16,287.82
20/12/2024	KE#80 PAPERBAGS LIMITED PURCHASING OF PLAIN BROWN POLLINATION WITH INVOICE	SAVVY	20/12/2024	1,500.00		16,302.82
19/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/12/2024	.36		17,802.82
19/12/2024	TZ#COMMISISON: FREIGHT CHARGES	SAVVY	19/12/2024	2.00		17,803.18
19/12/2024	TZ#81 TANZANIA SHIPPING AGENCY LTD FREIGHT CHARGES	SAVVY	19/12/2024	4,896.37		17,805.18
17/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/12/2024	.90		22,701.55

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17/12/2024	JP#161224C247820#TRANSFER_EXPENSES#MARUICHI CORPORATION#MT103	CMM	17/12/2024	5.00		22,702.45
17/12/2024	JP#161224C247820#MT103#MARUICHI CORPORATION#PURP/IMPORT/URI/0052/24	CMM	17/12/2024		1,400.00	22,707.45
14/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2024	8.39		21,307.45
13/12/2024	AU#COMMISSION#170692884SI3105 PAYMENT FOR SEED SHIPMENT AS PER INV 0021008	SAVVY	13/12/2024	46.61		21,315.84
13/12/2024	OVERSEE_CHARGE#170692884SI3105#TRANSFER TO SEEDVISION PTY LTD	SAVVY	13/12/2024	15.00		21,362.45
13/12/2024	AU#78 SEEDVISION PTY LTD PAYMENT FOR SEED SHIPMENT AS PER INV 0021008	SAVVY	13/12/2024	6,298.99		21,377.45
13/12/2024	CHQ. NO. 000079 SEEDLAND SAMORIN I	BPWR	13/12/2024	10,000.00		27,676.44
12/12/2024	CHQ. NO. 000077 SEEDLAND MAXIMACLE	BPWR	11/12/2024	9,148.57		37,676.44
12/12/2024	CHQ. NO. 000075 SEEDLAND YARA TANZ	BPWR	11/12/2024	75,666.00		46,825.01
11/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/12/2024	.90		122,491.01
11/12/2024	IT#C0043461789001#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	11/12/2024	5.00		122,491.91

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11/12/2024	IT#C0043461789001#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124C0908 1800/URI/ADVAN	CMM	11/12/2024		37,409.22	122,496.91
11/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/12/2024	.90		85,087.69
11/12/2024	IT#S0643442BDDE01#TRANS FER_EXPENSES#BRUNI AGOSTINO E F. SNC DI MARCO#MT103	CMM	11/12/2024	5.00		85,088.59
11/12/2024	IT#S0643442BDDE01#MT103 #BRUNI AGOSTINO E F. SNC DI MARCO#ACCONTO SU FT 0046/24 DD 31/10/20	CMM	11/12/2024		37,431.23	85,093.59
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	.14		47,662.36
06/12/2024	Interim Statement Charge	UXP	06/12/2024	.80		47,662.50
03/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2024	.14		47,663.30
02/12/2024	TZ#COMMISISON: PAYMENT FOR AGM CONSULTATION FOR HYBRID SEED DEV AND SEED	SAVVY	02/12/2024	.80		47,663.44
02/12/2024	TZ#76 USAMBARA PRODUCE LTD PAYMENT FOR AGM CONSULTATION FOR HYBRID SEED DEV	SAVVY	02/12/2024	2,508.00		47,664.24
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	8.39		50,172.24
28/11/2024	ZW#COMMISISON#1697181 84SI3105 INV BG/02-2024 PAYMENT FOR CONSULTANT FEE	SAVVY	28/11/2024	46.61		50,180.63

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28/11/2024	ZW#72 BEAMAN GOREDEMA INV BG/02-2024 PAYMENT FOR CONSULTANT FEE	SAVVY	28/11/2024	3,001.35		50,227.24
28/11/2024	CHQ.NO. 000074 BAJUTA INTERNATIONAL T LT	SVR	28/11/2024	27,358.00		53,228.59
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/11/2024	2.16		80,586.59
23/11/2024	Monthly Maintenance Fee	UXP	23/11/2024	12.00		80,588.75
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	.36		80,600.75
19/11/2024	TZ#COMMISSON: CARGO DATA DECLARATION FEES	SAVVY	19/11/2024	2.00		80,601.11
19/11/2024	TZ#70 I MESSINA T LIMITED CARGO DATA DECLARATION FEES	SAVVY	19/11/2024	18,636.20		80,603.11
18/11/2024	CHQ. NO. 000071 SEEDLAND MAXIMACLE	BPWR	18/11/2024	6,895.49		99,239.31
15/11/2024	CHQ. NO. 000068 SEEDLAND BAJUTA IN	BPWR	15/11/2024	20,000.00		106,134.80
14/11/2024	CHQ. NO. 000067 SEEDLAND BAJUTA IN	BPWR	14/11/2024	130,000.00		126,134.80
14/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/11/2024	.90		256,134.80
14/11/2024	NL#C0043194285101#TRANS FER_EXPENSES#DUTCH SEED GROUP INTERNATIONAL B.V.#MT103	CMM	14/11/2024	5.00		256,135.70
14/11/2024	NL#C0043194285101#MT103 #DUTCH SEED GROUP INTERNATIONAL B.V.#INVOICE 044/24, PART 2 ISN 001	CMM	14/11/2024		97,905.00	256,140.70

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13/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	.14		158,235.70
13/11/2024	Interim Statement Charge	UXP	13/11/2024	.80		158,235.84
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,236.64
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,237.54
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,238.44
08/11/2024	IT#C0043132298801#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		158,239.34
08/11/2024	IT#C0043132092801#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		158,244.34
08/11/2024	IT#C0043132092801#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06603400/URI/ACCON	CMM	08/11/2024		29,943.00	158,249.34
08/11/2024	IT#C0043132298801#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06697800/URI/ACCON	CMM	08/11/2024		29,943.00	128,306.34
08/11/2024	IT#C0043132303701#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		98,363.34
08/11/2024	IT#C0043132303701#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06616800/URI/ADVAN	CMM	08/11/2024		29,943.00	98,368.34

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04/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	.90		68,425.34
04/11/2024	ZA#S0643061B59901#TRANSFER_EXPENSES#AGT FOODS AFRICA (PTY) LTD#MT103	CMM	04/11/2024	5.00		68,426.24
04/11/2024	ZA#S0643061B59901#MT103 #AGT FOODS AFRICA (PTY) LTD#INV46/24 IMP6953 AGT FOODS AFR	CMM	04/11/2024		66,190.00	68,431.24
19/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/10/2024	2.16		2,241.24
19/10/2024	Monthly Maintenance Fee	UXP	19/10/2024	12.00		2,243.40
17/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2024	.14		2,255.40
17/10/2024	TZ#COMMISISON: 472381797ST3105 SHIPPING DOCUMENTS	SAVVY	17/10/2024	.80		2,255.54
17/10/2024	TZ#64 TANZANIA SHIPPING AGENCY LIMITED SHIPPING DOCUMENTS	SAVVY	17/10/2024	1,689.25		2,256.34
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	8.39		3,945.59
16/10/2024	US#COMMISISON#16718130 4SI3105 PAYMENT FOR DH HOSPITAL FOR FOUR HALL AS PER	SAVVY	16/10/2024	46.61		3,953.98
16/10/2024	OVERSEE_CHARGE#16718130 4SI3105#TRANSFER TO CENTRO INTERNACIONAL DE MEJORAMIENTO DE MAIZ Y	SAVVY	16/10/2024	15.00		4,000.59
16/10/2024	US#62 CENTRO INTERNACIONAL DE MEJORAMIENTO DE MAIZ Y TRIGO INTERNACIONAL PA	SAVVY	16/10/2024	4,400.00		4,015.59

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15/10/2024	CHQ. NO. 000061 SEEDLAND BAJUTA IN	BPWR	15/10/2024	73,530.00		8,415.59
09/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2024	.90		81,945.59
09/10/2024	IT#C0042835348801#TRANSF ER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	09/10/2024	5.00		81,946.49
09/10/2024	IT#C0042835348801#MT103 #SUBA SEEDS COMPANY - S.P.A.#ROC/01073760101653 87/URI/PART OFINVOIC	CMM	09/10/2024		80,603.00	81,951.49
09/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2024	8.39		1,348.49
09/10/2024	IN#COMMISISON#16639128 4SI3105 INV 1775/2024-25 PAYMENT FOR GREEN METTALIC	SAVVY	09/10/2024	46.61		1,356.88
01/10/2024	IN#58 SP COLOUR AND CHEMICALS INV 1775/2024- 25 PAYMENT FOR GREEN METTALIC	SAVVY	01/10/2024	5,350.00		1,403.49
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	.36		6,753.49
26/09/2024	TZ#COMMISISON: SEA FREIGHT CHARGES SHIPPING FEES QUARTELY FUEL, RECOVERY	SAVVY	26/09/2024	2.00		6,753.85
26/09/2024	TZ#59 TANZANIA SHIPPING AGENCY LTD SEA FREIGHT CHARGES SHIPPING FEES QUARTE	SAVVY	26/09/2024	6,360.61		6,755.85
25/09/2024	CHQ. NO. 000437 BAJUTA IN SEEDLAND	BPWR	25/09/2024		10,000.00	13,116.46

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22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/09/2024	2.16		3,116.46
22/09/2024	Monthly Maintenance Fee	UXP	22/09/2024	12.00		3,118.62
18/09/2024	REV. ENTRY 04 07 2024	BranchTeller	18/09/2024		2,000.00	3,130.62
18/09/2024	REV. ENTRY 04 07 2024	BranchTeller	18/09/2024		360.00	1,130.62
02/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2024	8.39		770.62
02/09/2024	ZW#COMMISSISON#1645023 04SI3105 CONSULTING FEE BALANCE MAY JULY 2024	SAVVY	02/09/2024	46.61		779.01
02/09/2024	OVERSEE_CHARGE#16450230 4SI3105#TRANSFER TO BEAMAN GOREDEMA	SAVVY	02/09/2024	15.00		825.62
02/09/2024	ZW#56 BEAMAN GOREDEMA CONSULTING FEE BALANCE MAY JULY 2024	SAVVY	02/09/2024	3,400.00		840.62
30/08/2024	CHQ. NO. 000057 SEEDLAND BAJUTA IN	BPWR	30/08/2024	5,000.00		4,240.62
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/08/2024	2.16		9,240.62
25/08/2024	Monthly Maintenance Fee	UXP	25/08/2024	12.00		9,242.78
21/08/2024	CHQ. NO. 000055 SEEDLAND BAJUTA IN	BPWR	21/08/2024	10,000.00		9,254.78
17/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2024	.14		19,254.78
17/08/2024	Interim Statement Charge	UXP	17/08/2024	.80		19,254.92
16/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2024	8.39		19,255.72

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16/08/2024	AU#COMMISISON#16365262 4SI3105 3 CAGES FOR SEED PRODUCTION AUD5280 @0 648 C	SAVVY	16/08/2024	46.61		19,264.11
16/08/2024	AU#50 SEEDVISION PTY LTD 3 CAGES FOR SEED PRODUCTION AUD5280 @0 648 CORNVE	SAVVY	16/08/2024	3,422.60		19,310.72
06/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2024	.14		22,733.32
06/08/2024	Interim Statement Charge	UXP	06/08/2024	.80		22,733.46
31/07/2024	CHQ. NO. 000054 SEEDLAND BAJUTA IN	BPWR	31/07/2024	80,000.00		22,734.26
30/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2024	.90		102,734.26
30/07/2024	NL#C0042122389401#TRANS FER_EXPENSES#DUTCH SEED GROUP INTERNATIONAL B.V.#MT103	CMM	30/07/2024	5.00		102,735.16
30/07/2024	NL#C0042122389401#MT103 #DUTCH SEED GROUP INTERNATIONAL B.V.#INVOICE 0044/24, PART 1 ISN 00	CMM	30/07/2024		97,910.00	102,740.16
24/07/2024	CHQ. NO. 000053 SEEDLAND BAJUTA IN	BPWR	24/07/2024	10,000.00		4,830.16
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/07/2024	2.16		14,830.16
20/07/2024	Monthly Maintenance Fee	UXP	20/07/2024	12.00		14,832.32
19/07/2024	CHQ. NO. 000052 CTS190724 991096078506	BPWR	19/07/2024	2,050.00		14,844.32
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2024	8.39		16,894.32

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15/07/2024	KE#COMMISISON#16165230 4SI3105 INVOICE NO 52993 DISBURSEMENT PORT CHARGES A	SAVVY	15/07/2024	46.61		16,902.71
15/07/2024	KE#48 MURANGA FORWARDERS LIMITED INVOICE NO 52993 DISBURSEMENT PORT CHARGES	SAVVY	15/07/2024	1,442.60		16,949.32
13/07/2024	CHQ. NO. 000049 CTS130724 991330132137	BPWR	13/07/2024	1,000.00		18,391.92
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/07/2024	360.00		19,391.92
04/07/2024	Interim Statement Charge	UXP	04/07/2024	2,000.00		19,751.92
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	8.39		21,751.92
30/06/2024	AU#COMMISISON#16072776 4SI3105 PAYMENT FOR SEED PRODUCTION CAGES	SAVVY	30/06/2024	46.61		21,760.31
30/06/2024	AU#46 SEED VISION PTY LTD PAYMENT FOR SEED PRODUCTION CAGES	SAVVY	30/06/2024	3,202.84		21,806.92
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	8.39		25,009.76
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	.36		25,018.15
28/06/2024	GB#COMMISISON#16063048 4SI3105 PAYMENT FOR MOBILIZATION INVOICE 30000897	SAVVY	28/06/2024	46.61		25,018.51
28/06/2024	GB# BOOKER TATE LIMITED PAYMENT FOR MOBILIZATION INVOICE 30000897	SAVVY	28/06/2024	5,214.62		25,065.12

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28/06/2024	TZ#COMMISSON: 456222997ST3105 TRANSFER	SAVVY	28/06/2024	2.00		30,279.74
28/06/2024	TZ#45 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	28/06/2024	70,000.00		30,281.74
27/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2024	3.46		100,281.74
26/06/2024	COMM CERTIFICATE OF BALANCE IFO SEEDLAND LIMITED	BranchTeller	26/06/2024	19.24		100,285.20
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/06/2024	2.16		100,304.44
23/06/2024	Monthly Maintenance Fee	UXP	23/06/2024	12.00		100,306.60
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	.90		100,318.60
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	.90		100,319.50
21/06/2024	IT#C0041731771301#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	21/06/2024	5.00		100,320.40
21/06/2024	IT#C0041731776001#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	21/06/2024	5.00		100,325.40
21/06/2024	IT#C0041731771301#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/487812461894 8000/URI/ACCON	CMM	21/06/2024		24,948.00	100,330.40

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21/06/2024	IT#C0041731776001#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/487812461899 0000/URI/ADVAN	CMM	21/06/2024		24,948.00	75,382.40
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	.90		50,434.40
20/06/2024	IT#S0641692444001#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. SNC DI MARCO#MT103	CMM	20/06/2024	5.00		50,435.30
20/06/2024	IT#S0641692444001#MT103# BRUNI AGOSTINO E F. SNC DI MARCO#SALDO INV 0042/2024DD 13/06/2024	CMM	20/06/2024		49,970.00	50,440.30
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	4.50		470.30
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	.05		474.80
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	4.50		474.85
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	.05		479.35
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0250688716000 FROM 201 TO 300	SAVVY	08/06/2024	5.00		479.40
08/06/2024	STATIONERY CHEQUE_BOOK FEE 0250688716000 FROM 201 TO 300	SAVVY	08/06/2024	25.00		484.40
08/06/2024	Charge Posting	IBI	08/06/2024	.30		509.40
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0250688716000 FROM 101 TO 200	SAVVY	08/06/2024	5.00		509.70

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08/06/2024	STATIONERY CHEQUE_BOOK FEE 0250688716000 FROM 101 TO 200	SAVVY	08/06/2024	25.00		514.70
08/06/2024	Charge Posting	IBI	08/06/2024	.30		539.70
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	.14		540.00
06/06/2024	Interim Statement Charge	UXP	06/06/2024	.80		540.14
18/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/05/2024	2.16		540.94
18/05/2024	Monthly Maintenance Fee	UXP	18/05/2024	12.00		543.10
03/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2024	.36		555.10
03/05/2024	TZ#COMMISISON: 447651637ST3105 TRANSFER	SAVVY	03/05/2024	2.00		555.46
03/05/2024	TZ#43 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	03/05/2024	30,000.00		557.46
03/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2024	.14		30,557.46
03/05/2024	Interim Statement Charge	UXP	03/05/2024	.80		30,557.60
23/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2024	.36		30,558.40
23/04/2024	TZ#COMMISISON: TRANSFER FOR OPERATIONAL PURPOSES	SAVVY	23/04/2024	2.00		30,558.76
23/04/2024	TZ#42 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER FOR OPERATIONAL PURPOS	SAVVY	23/04/2024	8,000.00		30,560.76
20/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/04/2024	2.16		38,560.76

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20/04/2024	Monthly Maintenance Fee	UXP	20/04/2024	12.00		38,562.92
19/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2024	.90		38,574.92
19/04/2024	IT#C0041105498401#TRANSFER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	19/04/2024	5.00		38,575.82
19/04/2024	IT#C0041105498401#MT103#SUBA SEEDS COMPANY - S.P.A.#ROC/0107388099345387/URI/1/2 INVOICE 3	CMM	19/04/2024		24,987.00	38,580.82
17/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2024	8.39		13,593.82
17/04/2024	GB#COMMISISON#156557264SI3105 MOBILIZATION COST PAYMENT	SAVVY	17/04/2024	46.61		13,602.21
17/04/2024	GB#000040 BOOKER TATE LIMITED MOBILIZATION COST PAYMENT	SAVVY	17/04/2024	7,424.87		13,648.82
17/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2024	8.39		21,073.69
17/04/2024	US#COMMISISON#156574364SI3105 SEED START CEREAL AND LEGUME 10L	SAVVY	17/04/2024	46.61		21,082.08
17/04/2024	US#000039 GOLDSUITE PTY LTD SEED START CEREAL AND LEGUME 10L	SAVVY	17/04/2024	554.97		21,128.69
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	.14		21,683.66
09/04/2024	Interim Statement Charge	UXP	09/04/2024	.80		21,683.80
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	.90		21,684.60
02/04/2024	EE#S0640881EE0C01#TRANSFER_EXPENSES#EAGRONOMOU#MT103	CMM	02/04/2024	5.00		21,685.50

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02/04/2024	EE#S0640881EE0C01#MT103 #EAGRONOM OU#IINVOICE 0040/24	CMM	02/04/2024		20,855.00	21,690.50
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/03/2024	2.16		835.50
23/03/2024	Monthly Maintenance Fee	UXP	23/03/2024	12.00		837.66
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	.36		849.66
21/03/2024	TZ#COMMISISON: 441390837ST3105 TRANSFER	SAVVY	21/03/2024	2.00		850.02
21/03/2024	TZ#37 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	21/03/2024	10,000.00		852.02
06/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2024	.14		10,852.02
06/03/2024	Interim Statement Charge	UXP	06/03/2024	.80		10,852.16
04/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2024	.14		10,852.96
04/03/2024	Interim Statement Charge	UXP	04/03/2024	.80		10,853.10
01/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/03/2024	.07		10,853.90
01/03/2024	CHARGE INW CHQ NO 000035 STELLA TIMOTHY RWIZA	BPWR	29/02/2024	.40		10,853.97
01/03/2024	CHQ. NO. 000035 STELLA TIMOTHY RWIZA	BPWR	29/02/2024	2,375.00		10,854.37
21/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2024	.29		13,229.37
21/02/2024	Interim Statement Charge	UXP	21/02/2024	1.60		13,229.66

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17/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17/02/2024	2.16		13,231.26
17/02/2024	Monthly Maintenance Fee	UXP	17/02/2024	12.00		13,233.42
16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	8.39		13,245.42
16/02/2024	AU#COMMISSISON#15352866 4SI3105 INVOICE NO 00020999 PAYMENT FOR SUNFLOWER DE	SAVVY	16/02/2024	46.61		13,253.81
16/02/2024	AU#33 SEEDVISION PTY LTD INVOICE NO 00020999 PAYMENT FOR SUNFLOWER DEVELOPM	SAVVY	16/02/2024	60,678.00		13,300.42
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	.90		73,978.42
01/02/2024	IT#C0040325654701#TRANSFER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	01/02/2024	5.00		73,979.32
01/02/2024	IT#C0040325654701#MT103 #SUBA SEEDS COMPANY - S.P.A.#50 INVOICE 0032/23 OF THE 21/11/2023 L	CMM	01/02/2024		13,074.00	73,984.32
01/02/2024	TZ#SE07802402011282#MT103#THE REGISTERED TRUSTEES OF AGRICULT#ACC/1st Disbursement	CMM	01/02/2024		50,000.00	60,910.32
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	.16		10,910.32
01/02/2024	Interim Statement Charge	UXP	01/02/2024	.90		10,910.48
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	8.39		10,911.38

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31/01/2024	US#COMMISISON#15276448 4SI3105 PURCHASES OF HARVEST TAG PAPERCLIP,STAPLES A	SAVVY	31/01/2024	46.61		10,919.77
31/01/2024	US#32 MIDCO GLOBAL INC PURCHASES OF HARVEST TAG PAPERCLIP,STAPLES AND PAPER	SAVVY	31/01/2024	4,028.48		10,966.38
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	.36		14,994.86
27/01/2024	TZ#COMMISISON: TRANSFER	SAVVY	27/01/2024	2.00		14,995.22
27/01/2024	TZ#30 BAJUTA INTERNATIONAL T LTD TRANSFER	SAVVY	27/01/2024	55,000.00		14,997.22
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.16		69,997.22
22/01/2024	Interim Statement Charge	UXP	22/01/2024	.90		69,997.38
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.90		69,998.28
22/01/2024	IT#C0040220394601#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	22/01/2024	5.00		69,999.18
22/01/2024	IT#C0040220394601#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#SALDO FT 0029/23 DEL 11/10/202	CMM	22/01/2024		24,346.40	70,004.18
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.90		45,657.78
22/01/2024	IT#C0040220394901#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	22/01/2024	5.00		45,658.68

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22/01/2024	IT#C0040220394901#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#INVOICE 0029/23 DTD 11/10/2023	CMM	22/01/2024		24,346.40	45,663.68
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/01/2024	2.16		21,317.28
20/01/2024	Monthly Maintenance Fee	UXP	20/01/2024	12.00		21,319.44
18/01/2024	CHQ. NO. 000027 CTS180124 991095474013	BPWR	18/01/2024	600.00		21,331.44
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	.16		21,931.44
11/01/2024	Interim Statement Charge	UXP	11/01/2024	.90		21,931.60
02/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2024	.90		21,932.50
02/01/2024	IT#C0040020223101#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	02/01/2024	5.00		21,933.40
02/01/2024	IT#C0040020223101#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ADVANCE INVOICE 0029/23 DD 11/	CMM	02/01/2024		19,948.00	21,938.40

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Account Number	0150688716000
Account Name	SEEDLAND LIMITED
Currency	TZS
Contact	255764968120

Balance Available	8,295,195.65
Book Balance	8,295,195.65
Total Credits	3,268,171,653
Total Debits	2,958,017,363

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
31/12/2024	REF:1941d4d45415b968 SIMAPP FT FROM ABDALLAH KILOBWA NGOMA TO SEEDLAND malipo yambegu N/A	SIMAPP	31/12/2024		480,000.00	324,438,733.93
31/12/2024	REF:1941b02996927beb AGENCY FT AB17356199424799623922:E zra:Kuweka N/A	AGENCY	31/12/2024		28,000.00	323,958,733.93
30/12/2024	REF:19417103e2dd0841 AGENCY FT AB17355537276252194408:ls sa patrick:Deposit N/A	AGENCY	30/12/2024		13,000,000.00	323,930,733.93
30/12/2024	REF:194169c86538c8b9 AGENCY FT AB17355461440071064985:C entral agrovet:Business N/A	AGENCY	30/12/2024		6,000,000.00	310,930,733.93
30/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/12/2024	152.46		304,930,733.93
30/12/2024	REF:194158602b851812 CHARGE INW CHQ NO 000584 VITALIS AVELIN NYAKI	CTS	30/12/2024	847.00		304,930,886.39
30/12/2024	CHQ. NO. 000584 VITALIS AVELIN NYAKI	BPWR	27/12/2024	4,666,760.00		304,931,733.39

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27/12/2024	REF:194091807e87780a AGENCY FT AB17353193571112768454:E zra:deposite N/A	AGENCY	27/12/2024		28,000.00	309,598,493.39
27/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2024	1,800.00		309,570,493.39
27/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2024	360.00		309,572,293.39
27/12/2024	TZ#COMMISISON: ADVANCE PAYMENT FOR MAIZE SEED 2025	SAVVY	27/12/2024	10,000.00		309,572,653.39
27/12/2024	TZ#573 MSIPAZI FARM LTD ADVANCE PAYMENT FOR MAIZE SEED 2025	SAVVY	27/12/2024	120,000,000.00		309,582,653.39
27/12/2024	TZ#COMMISISON: CONTAINER DOCUMENTATION 27 CONTAINERS	SAVVY	27/12/2024	2,000.00		429,582,653.39
27/12/2024	TZ#572 CHRISTINE ONESMO MOSHI CONTAINER DOCUMENTATION 27 CONTAINERS	SAVVY	27/12/2024	2,765,000.00		429,584,653.39
27/12/2024	CHQ. NO. 000578 SEEDLAND STEPHANO	BPWR	24/12/2024	67,121,400.00		432,349,653.39
26/12/2024	CHQ. NO. 000550 SEEDLAND GERALD DA	BPWR	24/12/2024	3,111,500.00		499,471,053.39
24/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/12/2024	360.00		502,582,553.39
24/12/2024	CHQ. NO. 000579 SEEDLAND CHRISTOPH	BPWR	24/12/2024	13,880,000.00		502,582,913.39
24/12/2024	CHQ. NO. 000593 SEEDLAND DARAKUTA	BPWR	24/12/2024	22,474,084.00		516,462,913.39

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24/12/2024	CHQ. NO. 000588 SEEDLAND BASHIRI R	BPWR	24/12/2024	1,124,740.00		538,936,997.39
24/12/2024	CHQ. NO. 000592 SEEDLAND KILIMANGU	BPWR	24/12/2024	1,830,000.00		540,061,737.39
24/12/2024	CHQ. NO. 008379 BAJUTA IN SEEDLAND	BPWR	24/12/2024		500,000,000.00	541,891,737.39
24/12/2024	CHQ. NO. 000576 SEEDLAND FRANK RAP	BPWR	24/12/2024	900,000.00		41,891,737.39
24/12/2024	TZ#COMMISISON: BEANS SEED	SAVVY	24/12/2024	2,000.00		42,791,737.39
24/12/2024	TZ#574 ISMAEL LABANI KONINA BEANS SEED	SAVVY	24/12/2024	10,000,000.00		42,793,737.39
23/12/2024	REF:193f493c718e1b77 AGENCY FT AB17349751450764439213:E zra:Deposite N/A	AGENCY	23/12/2024		819,000.00	52,793,737.39
23/12/2024	REF:193f3c6c76b9cb9d AGENCY FT AB17349617105209864834:M tui:Biashara N/A	AGENCY	23/12/2024		386,000.00	51,974,737.39
20/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2024	6,177.97		51,588,737.39
20/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2024	360.00		51,594,915.36
20/12/2024	SALARY COMM IFO SEEDLAND CHQ NOS 00570	BranchTeller	20/12/2024	34,322.03		51,595,275.36
20/12/2024	TZ#COMMISISON: CONSULTANCY DEC 2024	SAVVY	20/12/2024	2,000.00		51,629,597.39
20/12/2024	TZ#571 IVAN GARNETT HAYER CONSULTANCY DEC 2024	SAVVY	20/12/2024	6,000,000.00		51,631,597.39

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20/12/2024	CHQ. NO. 000570 SEEDLAND BATCH POS	BPWR	20/12/2024	12,340,000.00		57,631,597.39
18/12/2024	CHQ. NO. 008337 BAJUTA IN SEEDLAND	BPWR	18/12/2024		50,000,000.00	69,971,597.39
16/12/2024	REF:193cf114e255c9d5 AGENCY FT AB17343458377718051085:D: Deposit N/A	AGENCY	16/12/2024		325,000.00	19,971,597.39
15/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/12/2024	3,050.85		19,646,597.39
15/12/2024	Monthly Maintenance Fee	UXP	15/12/2024	16,949.15		19,649,648.24
13/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2024	360.00		19,666,597.39
13/12/2024	REF:193c12746f8368ea AGENCY FT AB17341123963161777459:E zra:Dpt N/A	AGENCY	13/12/2024		42,000.00	19,666,957.39
13/12/2024	TZ#COMMISISON: PROCESSING CHARGES FOR SEED CLEANING, DRESSING AND PACKAGI	SAVVY	13/12/2024	2,000.00		19,624,957.39
13/12/2024	TZ#568 HIGHLAND SEED GROWERS LTD PROCESSING CHARGES FOR SEED CLEANING, DRES	SAVVY	13/12/2024	4,174,312.50		19,626,957.39
13/12/2024	CHQ. NO. 000569 CTS131224 995250016777	BPWR	13/12/2024	750,000.00		23,801,269.89
13/12/2024	CHQ. NO. 000562 CTS131224 9984119316162	BPWR	13/12/2024	3,627,266.60		24,551,269.89
13/12/2024	CHQ. NO. 000565 CTS131224 995531252299	BPWR	13/12/2024	3,548,281.40		28,178,536.49

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13/12/2024	CHQ. NO. 000567 CTS131224 991760908550	BPWR	13/12/2024	88,707.03		31,726,817.89
13/12/2024	CHQ. NO. 000566 CTS131224 998421410653	BPWR	13/12/2024	1,419,843.35		31,815,524.92
13/12/2024	SAMORIN INTERNATIONAL CASH DEPOSITS	BranchTeller	13/12/2024		24,700,000.00	33,235,368.27
11/12/2024	REF:193b4ed8c8c23bbc AGENCY FT AB17339072866401698505:E zra:Mauzo N/A	AGENCY	11/12/2024		1,561,500.00	8,535,368.27
10/12/2024	REF:193b161e34282898 AGENCY FT AB17338478022659236094:E ZIRA:Dp N/A	AGENCY	10/12/2024		395,000.00	6,973,868.27
09/12/2024	REF:193ac1f62c61687e AGENCY FT AB17337595577591933256:P eter:Akiba N/A	AGENCY	09/12/2024		126,000.00	6,578,868.27
08/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2024	6,177.97		6,452,868.27
07/12/2024	COMM CHQ 000563 IFO SEEDLAND	BranchTeller	07/12/2024	34,322.03		6,459,046.24
07/12/2024	CHQ. NO. 000563 SEEDLAND BATCH POS	BPWR	07/12/2024	12,340,000.00		6,493,368.27
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	360.00		18,833,368.27
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	1,080.00		18,833,728.27
06/12/2024	REF:1939c78503068b1b AGENCY FT AB17334969502826814704:E zra:Dpt N/A	AGENCY	06/12/2024		28,000.00	18,834,808.27

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06/12/2024	TZ#COMMISSON: CONSULTANCY FOR NOV 2024	SAVVY	06/12/2024	2,000.00		18,806,808.27
06/12/2024	TZ#564 IVAN GARNETT HAYER CONSULTANCY FOR NOV 2024	SAVVY	06/12/2024	6,000,000.00		18,808,808.27
06/12/2024	Interim Statement Charge	UXP	06/12/2024	6,000.00		24,808,808.27
04/12/2024	REF:193926fb621738b4 AGENCY FT AB17333286144238865344:E zra:Dpt N/A	AGENCY	04/12/2024		139,000.00	24,814,808.27
03/12/2024	REF:1938d45cc48de8fd AGENCY FT AB17332419810295230541:E zra:Dpt N/A	AGENCY	03/12/2024		225,000.00	24,675,808.27
02/12/2024	REF:193882dbe3966966 AGENCY FT AB17331565187566489900:E zra:Dpt N/A	AGENCY	02/12/2024		650,000.00	24,450,808.27
30/11/2024	REF:1937debb70c27b48 AGENCY FT AB17329844195746345393:E zra:Dpt N/A	AGENCY	30/11/2024		70,000.00	23,800,808.27
29/11/2024	REF:193791b18c095b15 AGENCY FT AB17329036388822533368:E ZRA:Deposit N/A	AGENCY	29/11/2024		325,000.00	23,730,808.27
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	360.00		23,405,808.27
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	360.00		23,406,168.27
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,800.00		23,406,528.27
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	360.00		23,408,328.27

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29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	360.00		23,408,688.27
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	900.00		23,409,048.27
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	360.00		23,409,948.27
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	900.00		23,410,308.27
28/11/2024	REF:193735f9095d3961 AGENCY FT AB17328074626259907250:E zra:Dpt N/A	AGENCY	28/11/2024		196,000.00	23,411,208.27
28/11/2024	TZ#COMMISISON: PAYMENTS FOR SUPPLY ROLLS OF CLEAR POLYTHEN TUBES FOR 4 BY	SAVVY	28/11/2024	2,000.00		23,215,208.27
28/11/2024	TZ#556 BEMCORE LIMITED PAYMENTS FOR SUPPLY ROLLS OF CLEAR POLYTHEN TUBES FO	SAVVY	28/11/2024	1,200,060.00		23,217,208.27
28/11/2024	TZ#COMMISISON: PAYMENTS FOR BEANS	SAVVY	28/11/2024	2,000.00		24,417,268.27
28/11/2024	TZ#555 SIKIRARI SHALALWA MARA PAYMENTS FOR BEANS	SAVVY	28/11/2024	5,531,000.00		24,419,268.27
28/11/2024	TZ#COMMISISON: BEANS SEEDS	SAVVY	28/11/2024	10,000.00		29,950,268.27
28/11/2024	TZ#552 MSIPAZI FARM LTD BEANS SEEDS	SAVVY	28/11/2024	67,234,100.00		29,960,268.27
28/11/2024	TZ#COMMISISON: 478322837ST3105 BEANS SEED	SAVVY	28/11/2024	2,000.00		97,194,368.27
28/11/2024	TZ#560 ELIA N LAIZER BEANS SEED	SAVVY	28/11/2024	51,000.00		97,196,368.27
28/11/2024	TZ#COMMISISON: BEANS SEEDS	SAVVY	28/11/2024	2,000.00		97,247,368.27

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28/11/2024	TZ#561 PARANA MAKAROTI KURESOI BEANS SEEDS	SAVVY	28/11/2024	436,500.00		97,249,368.27
28/11/2024	C3PVT4D#ESB REVERSAL FOR 103 DATED 2024-11-28 - 478326197ST3105 # BNF/MT 103 RTN 24.11.28	CMM	28/11/2024		18,531,000.00	97,685,868.27
28/11/2024	TZ#COMMISISON: BEANS SEED	SAVVY	28/11/2024	5,000.00		79,154,868.27
28/11/2024	TZ#551 DANIEL MUNGHYA MOLLEL BEANS SEED	SAVVY	28/11/2024	20,000,000.00		79,159,868.27
28/11/2024	TZ#COMMISISON: PAYMENT FOR BEANS	SAVVY	28/11/2024	2,000.00		99,159,868.27
28/11/2024	TZ#554 SIKIRARI SHALALWA MARA PAYMENT FOR BEANS	SAVVY	28/11/2024	5,007,500.00		99,161,868.27
28/11/2024	TZ#COMMISISON: PAYMENTS OF BEANS	SAVVY	28/11/2024	5,000.00		104,169,368.27
28/11/2024	TZ#553 LAZARO LEPITER PAYMENTS OF BEANS	SAVVY	28/11/2024	18,531,000.00		104,174,368.27
28/11/2024	CHQ.NO. 000559 JEREMIA PAULO KIVUYO	SVR	28/11/2024	2,654,500.00		122,705,368.27
28/11/2024	CHQ.NO. 000557 LENGAI LONING'O KORDUNI	SVR	28/11/2024	373,000.00		125,359,868.27
28/11/2024	CHQ.NO. 000558 GODFREY JOHN MUSHI	SVR	28/11/2024	4,549,000.00		125,732,868.27
26/11/2024	REF:193694d857ebeb4d AGENCY FT AB17326385078839652050:E zra:Sales N/A	AGENCY	26/11/2024		98,000.00	130,281,868.27
26/11/2024	CHQ.NO. 008100 BAJUTA INTERNATIONAL T LT	SVR	26/11/2024		120,000,000.00	130,183,868.27
26/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2024	360.00		10,183,868.27

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26/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2024	360.00		10,184,228.27
26/11/2024	TZ#COMMISSISON: BEANS SEED	SAVVY	26/11/2024	2,000.00		10,184,588.27
26/11/2024	TZ#548 BAHATI NAMBARI NOKOYO BEANS SEED	SAVVY	26/11/2024	9,538,300.00		10,186,588.27
26/11/2024	TZ#COMMISSISON: AIRCRAFT FUEL INVOICE NO 000182	SAVVY	26/11/2024	2,000.00		19,724,888.27
26/11/2024	TZ#549 FREDY JOSEPH LYIMO AIRCRAFT FUEL INVOICE NO 000182	SAVVY	26/11/2024	5,000,000.00		19,726,888.27
25/11/2024	REF:19363dca26effa44 AGENCY FT AB17325472195356117450:Ff f:Fff N/A	AGENCY	25/11/2024		56,000.00	24,726,888.27
25/11/2024	CHQ.NO. 000547 DANIEL PAUL MANI	SVR	25/11/2024	3,571,500.00		24,670,888.27
21/11/2024	REF:1934f29101770ab2 AGENCY FT AB17321999107433858567:E zra:Dpt N/A	AGENCY	21/11/2024		28,000.00	28,242,388.27
21/11/2024	CHQ.NO. 000546 991600038041 Tanzania Official See	SVR	21/11/2024	4,000,000.00		28,214,388.27
19/11/2024	F6UA7NCK#ESB REVERSAL FOR 103 DATED 2024-11-19 - 477086917ST3105 # BNF/MT 103 RTN 24.11.19	CMM	19/11/2024		5,000,000.00	32,214,388.27
19/11/2024	CHQ. NO. 000543 SEEDLAND FRANK RAP	BPWR	19/11/2024	900,000.00		27,214,388.27
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	360.00		28,114,388.27
19/11/2024	TZ#COMMISSISON: 477095317ST3105 REFUND	SAVVY	19/11/2024	2,000.00		28,114,748.27

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19/11/2024	TZ#544 ARNOLD EKKO OOSTERHUIS REFUND	SAVVY	19/11/2024	4,358,000.00		28,116,748.27
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	360.00		32,474,748.27
19/11/2024	TZ#COMMISISON: SUNNHEMP PAYMENTS TO FARMERS	SAVVY	19/11/2024	2,000.00		32,475,108.27
19/11/2024	TZ#541 AIHAMAN HAMISI MBISHA SUNNHEMP PAYMENTS TO FARMERS	SAVVY	19/11/2024	3,270,000.00		32,477,108.27
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	900.00		35,747,108.27
19/11/2024	TZ#COMMISISON: TRANSFER	SAVVY	19/11/2024	5,000.00		35,748,008.27
19/11/2024	TZ#545 ARNOLD EKKO OOSTERHUIS TRANSFER	SAVVY	19/11/2024	17,498,843.00		35,753,008.27
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	360.00		53,251,851.27
19/11/2024	TZ#COMMISISON: BEING PAYMENTS FOR AIRCRAFT FUEL ADVANCE 5H PVT INVOICE NO	SAVVY	19/11/2024	2,000.00		53,252,211.27
19/11/2024	TZ#542 FREDY JOSEPH LYIMO BEING PAYMENTS FOR AIRCRAFT FUEL ADVANCE 5H PVT I	SAVVY	19/11/2024	5,000,000.00		53,254,211.27
16/11/2024	REF:193355418325f878 AGENCY FT AB17317665234698702823:E zra:Dpt N/A	AGENCY	16/11/2024		42,000.00	58,254,211.27
16/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/11/2024	360.00		58,212,211.27
16/11/2024	TZ#COMMISISON: LAND HIRING AND LAND PREPARATION FOR SIX AYT INVOICE NO SL	SAVVY	16/11/2024	2,000.00		58,212,571.27

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16/11/2024	TZ#540 HAMIS H MTWAENZI LAND HIRING AND LAND PREPARATION FOR SIX AYT INVOIC	SAVVY	16/11/2024	1,200,000.00		58,214,571.27
16/11/2024	REF:19333d460960d99f AGENCY FT AB17317413761345030546:E zra:Dpt N/A	AGENCY	16/11/2024		28,000.00	59,414,571.27
15/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/11/2024	3,050.85		59,386,571.27
15/11/2024	Monthly Maintenance Fee	UXP	15/11/2024	16,949.15		59,389,622.12
15/11/2024	CHQ. NO. 000539 SEEDLAND ONESMO IS	BPWR	15/11/2024	200,000,000.00		59,406,571.27
15/11/2024	CHQ. NO. 008046 BAJUTA IN SEEDLAND	BPWR	15/11/2024		250,000,000.00	259,406,571.27
14/11/2024	REF:1932a06ab98e3826 AGENCY FT AB17315768999707818919:E zra:Fff N/A	AGENCY	14/11/2024		56,000.00	9,406,571.27
14/11/2024	CHQ. NO. 000535 CTS121124 9984118980719	BPWR	12/11/2024	3,627,266.60		9,350,571.27
13/11/2024	REF:19327205b8062a77 IB FT FROM ASA AGRIBUSINESS AND TRAD TO SEEDLAND Malipo ya mbegu T63	IB	13/11/2024		10,000,000.00	12,977,837.87
13/11/2024	CHQ. NO. 000538 CTS131124 991760889296	BPWR	13/11/2024	88,707.03		2,977,837.87
13/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	1,710.00		3,066,544.90
13/11/2024	Interim Statement Charge	UXP	13/11/2024	9,500.00		3,068,254.90
12/11/2024	REF:1932104aa4e9aa57 AGENCY FT AB17314257735805278653:Ff :Fff N/A	AGENCY	12/11/2024		28,000.00	3,077,754.90

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12/11/2024	CHQ. NO. 000537 CTS121124 995531201855	BPWR	12/11/2024	3,548,281.40		3,049,754.90
07/11/2024	REF:19305854f79bc92b AGENCY FT AB17309644424379915905:J ovian:Dp N/A	AGENCY	07/11/2024		42,000.00	6,598,036.30
04/11/2024	REF:192f646865202bd3 AGENCY FT AB17307086694856604543:E zra:Dpt N/A	AGENCY	04/11/2024		42,000.00	6,556,036.30
02/11/2024	REF:192ecfd9701dda98 AGENCY FT AB17305528945137898757:E kko:Akib N/A	AGENCY	02/11/2024		560,000.00	6,514,036.30
01/11/2024	REF:192e7b6ef19bebce AGENCY FT AB17304643780032586049:E cko:Mbegu mahindi N/A	AGENCY	01/11/2024		520,000.00	5,954,036.30
01/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2024	6,177.97		5,434,036.30
01/11/2024	SALARY COMM CHQ NOS 000533	BranchTeller	01/11/2024	34,322.03		5,440,214.27
01/11/2024	CHQ. NO. 000533 SEEDLAND BATCH POS	BPWR	01/11/2024	12,340,000.00		5,474,536.30
31/10/2024	CHQ. NO. 000100 CTS311024 991600037513	BPWR	31/10/2024	4,000,000.00		17,814,536.30
30/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/10/2024	900.00		21,814,536.30
30/10/2024	CONFIRMATION LETTER COMMISSION AGT FOOD AFRICA	BranchTeller	30/10/2024	5,000.00		21,815,436.30

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29/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	360.00		21,820,436.30
29/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	360.00		21,820,796.30
29/10/2024	TZ#COMMISISON: 474183317ST3105 REFUND FOR DODOMA HOGORO, SINGIDA MTEKE, AN	SAVVY	29/10/2024	2,000.00		21,821,156.30
29/10/2024	TZ#531 ARNOLD EKKO OOSTERHUIS REFUND FOR DODOMA HOGORO, SINGIDA MTEKE, AND	SAVVY	29/10/2024	6,522,000.00		21,823,156.30
29/10/2024	TZ#COMMISISON: CONSULTANCY FOR OCTOBER	SAVVY	29/10/2024	2,000.00		28,345,156.30
29/10/2024	TZ#534 IVAN GARNETT HAYER CONSULTANCY FOR OCTOBER	SAVVY	29/10/2024	6,000,000.00		28,347,156.30
29/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	900.00		34,347,156.30
29/10/2024	TZ#COMMISISON: BEING PROCESSING CHARGES FOR SEED CLEARING DRESSING AND PA	SAVVY	29/10/2024	5,000.00		34,348,056.30
29/10/2024	TZ#513 HIGHLAND SEED GROWER LIMITED BEING PROCESSING CHARGES FOR SEED CLEAR	SAVVY	29/10/2024	12,998,062.00		34,353,056.30
28/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2024	305.09		47,351,118.30
28/10/2024	Interim Statement Charge	UXP	28/10/2024	1,694.92		47,351,423.39
28/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2024	360.00		47,353,118.31

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28/10/2024	TZ#COMMISSON: CONSULTING FOR HYBRID SEED DEVELOPMENT AND SEED PRODUCTION	SAVVY	28/10/2024	2,000.00		47,353,478.31
28/10/2024	TZ#508 USAMBARA PRODUCE LTD CONSULTING FOR HYBRID SEED DEVELOPMENT AND SEED	SAVVY	28/10/2024	6,650,000.00		47,355,478.31
28/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2024	152.46		54,005,478.31
28/10/2024	CHARGE INW CHQ NO 000517 ETG INPUTS LTD	BPWR	26/10/2024	847.00		54,005,630.77
28/10/2024	CHQ. NO. 000517 ETG INPUTS LTD	BPWR	26/10/2024	2,000,700.00		54,006,477.77
28/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2024	1,800.00		56,007,177.77
28/10/2024	TZ#COMMISSON: TRANSFER	SAVVY	28/10/2024	10,000.00		56,008,977.77
28/10/2024	TZ#527 THOMAS MELIYO RICOYAN TRANSFER	SAVVY	28/10/2024	51,629,600.00		56,018,977.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	360.00		107,648,577.77
26/10/2024	TZ#COMMISSON: MANUNUZI YA MAHARAGE MBEGU	SAVVY	26/10/2024	2,000.00		107,648,937.77
26/10/2024	TZ#529 NGINAANI NAATA MANUNUZI YA MAHARAGE MBEGU	SAVVY	26/10/2024	2,465,000.00		107,650,937.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	360.00		110,115,937.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	900.00		110,116,297.77

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26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	900.00		110,117,197.77
26/10/2024	TZ#COMMISSON: 473799717ST3105 TRANSFER	SAVVY	26/10/2024	2,000.00		110,118,097.77
26/10/2024	TZ#530 LOSIEKU NAMBARI NOKOYO TRANSFER	SAVVY	26/10/2024	9,777,100.00		110,120,097.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	900.00		119,897,197.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	360.00		119,898,097.77
26/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	360.00		119,898,457.77
26/10/2024	TZ#COMMISSON: PURCHASE OF BEANS	SAVVY	26/10/2024	5,000.00		119,898,817.77
26/10/2024	TZ#528 MICHAEL NDEREKO MOLLEL PURCHASE OF BEANS	SAVVY	26/10/2024	14,609,500.00		119,903,817.77
26/10/2024	TZ#COMMISSON: EXPORT FREIGHT CHARGES	SAVVY	26/10/2024	5,000.00		134,513,317.77
26/10/2024	TZ#511 I MESSINA T LIMITED EXPORT FREIGHT CHARGES	SAVVY	26/10/2024	20,481,770.00		134,518,317.77
26/10/2024	TZ#COMMISSON: 473787957ST3105 PURCHASE OF BEANS	SAVVY	26/10/2024	5,000.00		155,000,087.77
26/10/2024	TZ#532 ABED ALFAN PURCHASE OF BEANS	SAVVY	26/10/2024	20,167,500.00		155,005,087.77
26/10/2024	TZ#COMMISSON: DESIGN OF BACK LABEL DTP AND CHANGES AND PRODUCTION ASSIST	SAVVY	26/10/2024	2,000.00		175,172,587.77
26/10/2024	TZ#512 PIQ COMPANY LIMITED DESIGN OF BACK LABEL DTP AND CHANGES AND PRODUCT	SAVVY	26/10/2024	1,634,300.00		175,174,587.77

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26/10/2024	TZ#COMMISSON: EXPORT FOR BEANS TO EPORT TO NERTHELAND CHQ NO 000509	SAVVY	26/10/2024	2,000.00		176,808,887.77
26/10/2024	TZ# SIMBA TRUCKING COMPANY LIMITED EXPORT FOR BEANS TO EPORT TO NERTHELAND	SAVVY	26/10/2024	9,065,000.00		176,810,887.77
25/10/2024	CHQ. NO. 000524 SEEDLAND LONING'O	BPWR	25/10/2024	5,683,000.00		185,875,887.77
25/10/2024	CHQ. NO. 000523 SEEDLAND DAUDI NAN	BPWR	25/10/2024	10,430,000.00		191,558,887.77
25/10/2024	CHQ. NO. 000502 SEEDLAND JONAS NZU	BPWR	25/10/2024	20,000,000.00		201,988,887.77
25/10/2024	CHQ. NO. 000521 CTS251024 995250016741	BPWR	25/10/2024	5,610,000.00		221,988,887.77
25/10/2024	CHQ. NO. 000526 SEEDLAND ONESMO IS	BPWR	25/10/2024	100,000,000.00		227,598,887.77
25/10/2024	CHQ. NO. 000525 SEEDLAND SAIGURAN	BPWR	25/10/2024	5,029,000.00		327,598,887.77
25/10/2024	TZ#428FTOT242990508#MT1 03#GESSO HEGHON BAJUTA#OAT/3402100/TRANSFER	CMM	25/10/2024		90,000,000.00	332,627,887.77
25/10/2024	TZ#428FTOT242990005#MT1 03#BAJUTA, GESSO HEGON#TTS/3210300/BUSINESS	CMM	25/10/2024		110,000,000.00	242,627,887.77
25/10/2024	FUND TRANS FROM GESSO HEGHON BAJUTA	BranchTeller	25/10/2024		130,000,000.00	132,627,887.77
25/10/2024	CHQ. NO. 000520 CTS251024 998354002324	BPWR	24/10/2024	5,658,913.00		2,627,887.77

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25/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2024	152.46		8,286,800.77
25/10/2024	CHARGE INW CHQ NO 000518 MULTI-TECHNICAL INVESTMEN	BPWR	23/10/2024	847.00		8,286,953.23
25/10/2024	CHQ. NO. 000518 MULTI-TECHNICAL INVESTMEN	BPWR	23/10/2024	1,350,000.00		8,287,800.23
24/10/2024	CHQ. NO. 007945 BAJUTA IN SEEDLAND	BPWR	24/10/2024		5,000,000.00	9,637,800.23
24/10/2024	CHQ. NO. 000519 CTS241024 991600037270	BPWR	24/10/2024	500,000.00		4,637,800.23
17/10/2024	TISS/RTN/24/1771#ESB REVERSAL FOR 103 DATED 2024-10-16 - 472246837ST3105 # TRF/BNG TISS RT	CMM	17/10/2024		1,350,000.00	5,137,800.23
17/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2024	900.00		3,787,800.23
17/10/2024	TZ#COMMISISON: 472366117ST3105 BEANS SEED	SAVVY	17/10/2024	5,000.00		3,788,700.23
17/10/2024	TZ#507 MENYEDOYE MZEE LOISENGER BEANS SEED	SAVVY	17/10/2024	20,000,000.00		3,793,700.23
17/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2024	900.00		23,793,700.23
17/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	17/10/2024	5,000.00		23,794,600.23
17/10/2024	TZ#515 LEMOMO LOISENGER MOLLEL BEANS SEED	SAVVY	17/10/2024	17,744,800.00		23,799,600.23
17/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2024	900.00		41,544,400.23

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17/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	17/10/2024	5,000.00		41,545,300.23
17/10/2024	TZ#500 THOBIAS LUCAS KAMBEY BEANS SEED	SAVVY	17/10/2024	21,985,000.00		41,550,300.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		63,535,300.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	360.00		63,536,200.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		63,536,560.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	360.00		63,537,460.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	5,000.00		63,537,820.23
16/10/2024	TZ#493 JACKSON L SIPITIECK BEANS SEED	SAVVY	16/10/2024	17,060,000.00		63,542,820.23
16/10/2024	TZ#COMMISISON: TRANSFER	SAVVY	16/10/2024	2,000.00		80,602,820.23
16/10/2024	TZ#514 JULIUS LEMNGE TRANSFER	SAVVY	16/10/2024	1,350,000.00		80,604,820.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	5,000.00		81,954,820.23
16/10/2024	TZ#516 THOMAS MELIYO RICOYAN BEANS SEED	SAVVY	16/10/2024	15,000,000.00		81,959,820.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	2,000.00		96,959,820.23
16/10/2024	TZ#504 OLJORO PLANTATION LTD BEANS SEED	SAVVY	16/10/2024	7,000,000.00		96,961,820.23
16/10/2024	CHQ. NO. 007812 BAJUTA IN SEEDLAND	BPWR	16/10/2024		100,000,000.00	103,961,820.23
16/10/2024	CHQ. NO. 000499 SEEDLAND STEPHANO	BPWR	16/10/2024	50,000,000.00		3,961,820.23

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16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	360.00		53,961,820.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		53,962,180.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	360.00		53,963,080.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		53,963,440.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		53,964,340.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	900.00		53,965,240.23
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	360.00		53,966,140.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	2,000.00		53,966,500.23
16/10/2024	TZ#505 DANIEL MUNGAYA MOLLEL BEANS SEED	SAVVY	16/10/2024	10,000,000.00		53,968,500.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	5,000.00		63,968,500.23
16/10/2024	TZ#506 MELEJI KIPARA OLEMURWA BEANS SEED	SAVVY	16/10/2024	11,707,000.00		63,973,500.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	2,000.00		75,680,500.23
16/10/2024	TZ#492 BAHATI NAMBARI NOKOYO BEANS SEED	SAVVY	16/10/2024	5,000,000.00		75,682,500.23
16/10/2024	TZ#COMMISISON: BEANS SEED	SAVVY	16/10/2024	5,000.00		80,682,500.23
16/10/2024	TZ#498 ELIBARIKI M LAIZER BEANS SEED	SAVVY	16/10/2024	46,886,000.00		80,687,500.23

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16/10/2024	TZ#COMMISSON: CONSLANCY FOR AUGUST AND SEPTEMBER 2024	SAVVY	16/10/2024	5,000.00		127,573,500.23
16/10/2024	TZ#501 IVAN GARNETT HAYER CONSLANCY FOR AUGUST AND SEPTEMBER 2024	SAVVY	16/10/2024	12,000,000.00		127,578,500.23
16/10/2024	TZ#COMMISSON: BEANS SEED	SAVVY	16/10/2024	5,000.00		139,578,500.23
16/10/2024	TZ#503 ISMAEL LABANI KONINA BEANS SEED	SAVVY	16/10/2024	30,000,000.00		139,583,500.23
16/10/2024	TZ#COMMISSON: BEANS SEED	SAVVY	16/10/2024	2,000.00		169,583,500.23
16/10/2024	TZ#484 BORA FELIX MSAKI BEANS SEED	SAVVY	16/10/2024	5,000,000.00		169,585,500.23
15/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/10/2024	3,050.85		174,585,500.23
15/10/2024	Monthly Maintenance Fee	UXP	15/10/2024	16,949.15		174,588,551.08
15/10/2024	CHQ. NO. 000497 SEEDLAND JOEL LABA	BPWR	15/10/2024	9,590,000.00		174,605,500.23
15/10/2024	CHQ. NO. 000494 SEEDLAND BASHIRI R	BPWR	15/10/2024	7,370,000.00		184,195,500.23
15/10/2024	CHQ. NO. 000485 SEEDLAND JULIUS ZA	BPWR	15/10/2024	2,700,000.00		191,565,500.23
15/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2024	6,101.64		194,265,500.23
15/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2024	6,101.64		194,271,601.87
15/10/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 701 TO 800	SAVVY	15/10/2024	10,000.00		194,277,703.51

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15/10/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 701 TO 800	SAVVY	15/10/2024	33,898.00		194,287,703.51
15/10/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 601 TO 700	SAVVY	15/10/2024	10,000.00		194,321,601.51
15/10/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 601 TO 700	SAVVY	15/10/2024	33,898.00		194,331,601.51
12/10/2024	CHQ. NO. 000489 CTS121024 998421358944	BPWR	12/10/2024	5,058,025.43		194,365,499.51
12/10/2024	CHQ. NO. 000491 CTS121024 995531157719	BPWR	12/10/2024	4,136,535.40		199,423,524.94
12/10/2024	CHQ. NO. 007802 BAJUTA IN SEEDLAND	BPWR	12/10/2024		200,000,000.00	203,560,060.34
12/10/2024	CHQ. NO. 000487 CTS121024 991600036626	BPWR	12/10/2024	4,000,000.00		3,560,060.34
12/10/2024	CHQ. NO. 000488 CTS121024 991760873810	BPWR	12/10/2024	108,346.89		7,560,060.34
11/10/2024	REF:1927bafa713bda9e AGENCY FT AB17286519617139092861:TI TO LEMA:Deposit N/A	AGENCY	11/10/2024		2,800,000.00	7,668,407.23
09/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2024	6,864.41		4,868,407.23
09/10/2024	SAL COMM CHQ NOS 000486	BranchTeller	09/10/2024	38,135.59		4,875,271.64
09/10/2024	CHQ. NO. 000486 SEEDLAND BATCH POS	BPWR	09/10/2024	14,540,000.00		4,913,407.23
08/10/2024	CHQ. NO. 007784 BAJUTA IN SEEDLAND	BPWR	08/10/2024		10,000,000.00	19,453,407.23

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02/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/10/2024	360.00		9,453,407.23
02/10/2024	TZ#COMMISISON: CLEARING CHARGES BORDERS DISBURSEMENT	SAVVY	02/10/2024	2,000.00		9,453,767.23
02/10/2024	TZ#481 AFRICA GLOBAL LOGISTICS TANZANIA LTD CLEARING CHARGES BORDERS DISBUR	SAVVY	02/10/2024	174,999.99		9,455,767.23
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	900.00		9,630,767.22
26/09/2024	TZ#COMMISISON: 469627157ST3105 MAXIM XL 035FS-5LT AND CRUISER 350FS 5LT	SAVVY	26/09/2024	5,000.00		9,631,667.22
26/09/2024	TZ#482 TRIACHEM (T) LTD MAXIM XL 035FS-5LT AND CRUISER 350FS 5LT	SAVVY	26/09/2024	24,010,000.00		9,636,667.22
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	900.00		33,646,667.22
26/09/2024	TZ#COMMISISON: TRANSFER	SAVVY	26/09/2024	5,000.00		33,647,567.22
26/09/2024	TZ#483 ARNOLD EKKO OOSTERHUIS TRANSFER	SAVVY	26/09/2024	17,062,553.00		33,652,567.22
25/09/2024	CHQ. NO. 007725 BAJUTA IN SEEDLAND	BPWR	25/09/2024		40,000,000.00	50,715,120.22
20/09/2024	CHQ. NO. 007704 BAJUTA IN SEEDLAND	BPWR	20/09/2024		10,000,000.00	10,715,120.22
20/09/2024	CHQ. NO. 000409 SEEDLAND TWINO ENT	BPWR	20/09/2024	750,000.00		715,120.22
15/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/09/2024	3,050.85		1,465,120.22

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15/09/2024	Monthly Maintenance Fee	UXP	15/09/2024	16,949.15		1,468,171.07
04/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2024	6,864.41		1,485,120.22
04/09/2024	SALARY PROCESSING CHARGES IFO SEEDLAND LIMITED	BranchTeller	04/09/2024	38,135.59		1,491,984.63
04/09/2024	CHQ. NO. 000480 SEEDLAND BATCH POS	BPWR	04/09/2024	14,290,000.00		1,530,120.22
03/09/2024	CHQ. NO. 007413 BAJUTA IN SEEDLAND	BPWR	03/09/2024		5,000,000.00	15,820,120.22
01/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2024	2,364.41		10,820,120.22
31/08/2024	ENCASH CHRQ CHQ 000479	BPWR	31/08/2024	13,135.59		10,822,484.63
31/08/2024	CHQ.NO. 000479 PAULINA DAREMA/1987042423209000 021	SVR	31/08/2024	10,000,000.00		10,835,620.22
30/08/2024	CHQ. NO. 000475 CTS300824 9984118008869	BPWR	30/08/2024	4,564,798.02		20,835,620.22
30/08/2024	CHQ. NO. 000476 CTS300824 995531102637	BPWR	30/08/2024	4,333,875.40		25,400,418.24
30/08/2024	CHQ. NO. 007399 BAJUTA IN SEEDLAND	BPWR	30/08/2024		13,625,000.00	29,734,293.64
30/08/2024	TMS CASH DEPOSIT japheth lukumay deposit REF:FB89681725023846	TMS	30/08/2024		7,000,000.00	16,109,293.64
30/08/2024	CHQ. NO. 000473 CTS300824 9984117984249	BPWR	30/08/2024	1,715,580.00		9,109,293.64

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30/08/2024	CHQ. NO. 000477 CTS300824 991760850963	BPWR	30/08/2024	108,346.89	10,824,873.64
29/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2024	152.46	10,933,220.53
29/08/2024	CHARGE INW CHQ NO 000457 HABARI NODE LIMITED	BPWR	28/08/2024	847.00	10,933,372.99
29/08/2024	CHQ. NO. 000457 HABARI NODE LIMITED	BPWR	28/08/2024	317,420.00	10,934,219.99
27/08/2024	CHQ. NO. 000469 SEEDLAND DANIEL PA	BPWR	27/08/2024	1,000,000.00	11,251,639.99
22/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2024	360.00	12,251,639.99
22/08/2024	TZ#COMMISISON: ADVANCE PAYMENT FOR BEANS SEEDS	SAVVY	22/08/2024	2,000.00	12,251,999.99
22/08/2024	TZ#464 LOSIEKU NAMBARI NOKOYO ADVANCE PAYMENT FOR BEANS SEEDS	SAVVY	22/08/2024	3,500,000.00	12,253,999.99
22/08/2024	CHQ. NO. 000465 SEEDLAND KEVIN ROG	BPWR	22/08/2024	1,000,000.00	15,753,999.99
22/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2024	2,364.41	16,753,999.99
22/08/2024	ENCASH CHRG CHQ 000471	BPWR	21/08/2024	13,135.59	16,756,364.40
21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2024	360.00	16,769,499.99
21/08/2024	TZ#COMMISISON: 464367077ST3105 ADVANCE BEANS PAYMENTS	SAVVY	21/08/2024	2,000.00	16,769,859.99

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21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2024	360.00		16,771,859.99
21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2024	360.00		16,772,219.99
21/08/2024	TZ#459 LAZARO PETER LAIZER ADVANCE BEANS PAYMENTS	SAVVY	21/08/2024	3,000,000.00		16,772,579.99
21/08/2024	TZ#COMMISSISON: PAYMENT FOR HOGORO MATUI AND MTEKENTE	SAVVY	21/08/2024	2,000.00		19,772,579.99
21/08/2024	TZ#460 ARNOLD EKKO OOSTERHUIS PAYMENT FOR HOGORO MATUI AND MTEKENTE	SAVVY	21/08/2024	9,200,000.00		19,774,579.99
21/08/2024	TZ#COMMISSISON: ADVANCE PAYMENT FOR BEANS	SAVVY	21/08/2024	2,000.00		28,974,579.99
21/08/2024	TZ#461 MICHAEL NDEREKO MOLLEL ADVANCE PAYMENT FOR BEANS	SAVVY	21/08/2024	5,000,000.00		28,976,579.99
21/08/2024	CHQ.NO. 000471 paulina darema	SVR	21/08/2024	5,438,432.00		33,976,579.99
21/08/2024	CHQ. NO. 000196 SEEDLAND POLYFOAM	BPWR	21/08/2024	1,249,900.00		39,415,011.99
21/08/2024	CHQ. NO. 000463 SEEDLAND LONING'O	BPWR	21/08/2024	5,000,000.00		40,664,911.99
21/08/2024	CHQ. NO. 000466 SEEDLAND BASHIRI R	BPWR	21/08/2024	1,000,000.00		45,664,911.99
21/08/2024	CHQ. NO. 000470 SEEDLAND DAUDI NAN	BPWR	21/08/2024	2,000,000.00		46,664,911.99
21/08/2024	CHQ. NO. 000468 SEEDLAND GODFREY J	BPWR	21/08/2024	2,000,000.00		48,664,911.99

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21/08/2024	CHQ. NO. 000462 SEEDLAND LENGAI LO	BPWR	21/08/2024	2,000,000.00		50,664,911.99
21/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2024	2,364.41		52,664,911.99
21/08/2024	ENCASH CHRG CHQ 000448	BPWR	20/08/2024	13,135.59		52,667,276.40
20/08/2024	CHQ. NO. 007366 BAJUTA IN SEEDLAND	BPWR	20/08/2024		27,250,000.00	52,680,411.99
20/08/2024	CHQ.NO. 000448 PAULINA DAREMA	SVR	20/08/2024	10,000,000.00		25,430,411.99
17/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2024	9,757.44		35,430,411.99
17/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2024	305.09		35,440,169.43
17/08/2024	Interim Statement Charge	UXP	17/08/2024	54,208.00		35,440,474.52
17/08/2024	Interim Statement Charge	UXP	17/08/2024	1,694.92		35,494,682.52
16/08/2024	CHQ. NO. 000458 SEEDLAND POLYFOAM	BPWR	16/08/2024	1,810,386.00		35,496,377.44
15/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/08/2024	3,050.85		37,306,763.44
15/08/2024	Monthly Maintenance Fee	UXP	15/08/2024	16,949.15		37,309,814.29
15/08/2024	CHQ. NO. 000455 SEEDLAND STEPHANO	BPWR	15/08/2024	20,000,000.00		37,326,763.44
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2024	305.09		57,326,763.44
13/08/2024	Interim Statement Charge	UXP	13/08/2024	1,694.92		57,327,068.53

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07/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2024	2,364.41	57,328,763.45
07/08/2024	CHQ. NO. 000450 CTS070824 9984117701175	BPWR	07/08/2024	4,218,518.02	57,331,127.86
07/08/2024	ENCASH CHRQ CHQ 000428	BPWR	07/08/2024	13,135.59	61,549,645.88
07/08/2024	CHQ. NO. 000454 CTS070824 9984117670570	BPWR	07/08/2024	2,903,592.90	61,562,781.47
07/08/2024	CHQ. NO. 000453 CTS070824 9984117670595	BPWR	07/08/2024	2,895,699.30	64,466,374.37
07/08/2024	CHQ. NO. 000452 CTS070824 9984117711216	BPWR	07/08/2024	95,160.00	67,362,073.67
07/08/2024	CHQ.NO. 000428 PAULINA DAREMA/1987042423209000 022	SVR	07/08/2024	10,000,000.00	67,457,233.67
06/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2024	295.20	77,457,233.67
06/08/2024	Interim Statement Charge	UXP	06/08/2024	1,640.00	77,457,528.87
05/08/2024	CHQ. NO. 000447 SEEDLAND OMARY PAC	BPWR	05/08/2024	43,773,280.00	77,459,168.87
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2024	2,364.41	121,232,448.87
03/08/2024	ENCASH CHRQ CHQ 000424	BPWR	03/08/2024	13,135.59	121,234,813.28
03/08/2024	CHQ.NO. 000424 PAULINA DAREMA/1987042423209000 021	SVR	03/08/2024	10,000,000.00	121,247,948.87

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03/08/2024	CHQ. NO. 000446 SEEDLAND M'RINGA E	BPWR	03/08/2024	33,806,120.00		131,247,948.87
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2024	360.00		165,054,068.87
03/08/2024	TZ#COMMISISON: TRANSFER	SAVVY	03/08/2024	2,000.00		165,054,428.87
03/08/2024	TZ#431 IVAN GARNEIT HAYER TRANSFER	SAVVY	03/08/2024	6,000,000.00		165,056,428.87
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2024	360.00		171,056,428.87
03/08/2024	TZ#COMMISISON: 461968037ST3105 JULY PAYMENT CONSULTNG	SAVVY	03/08/2024	2,000.00		171,056,788.87
03/08/2024	TZ#432 USAMBARA PRODUCE LTD JULY PAYMENT CONSULTNG	SAVVY	03/08/2024	3,325,000.00		171,058,788.87
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2024	900.00		174,383,788.87
03/08/2024	TZ#COMMISISON: 461966917ST3105 SUNHEMP PAYMENTS FOR MTEKENKE HOGORO	SAVVY	03/08/2024	5,000.00		174,384,688.87
03/08/2024	TZ#445 ARNOLD EKKO OOSTERHUIS SUNHEMP PAYMENTS FOR MTEKENKE HOGORO	SAVVY	03/08/2024	10,580,000.00		174,389,688.87
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2024	5,872.88		184,969,688.87
02/08/2024	CHQ. NO. 000433 CTS020824 991760834281	BPWR	02/08/2024	117,571.51		184,975,561.75
02/08/2024	SALARY PROCESSING CHARGES IFO SEEDLAND LIMITED	BranchTeller	02/08/2024	32,627.11		185,093,133.26

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02/08/2024	CHQ. NO. 000435 CTS020824 995531058838	BPWR	02/08/2024	4,030,687.40		185,125,760.37
02/08/2024	IPV#TZ#461857157ST3105 ACC	SAVVY	02/08/2024	918,000.00		189,156,447.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,074,447.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,074,807.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,075,167.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,075,527.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,075,887.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00		190,076,247.77
02/08/2024	TZ#COMMISISON: ADVANCE PAYMENT-BEANS	SAVVY	02/08/2024	2,000.00		190,076,607.77
02/08/2024	TZ#436 BAKARI DAUDI NYOYA ADVANCE PAYMENT- BEANS	SAVVY	02/08/2024	6,000,000.00		190,078,607.77
02/08/2024	CHQ. NO. 000437 SEEDLAND JOEL LABA	BPWR	02/08/2024	5,000,000.00		196,078,607.77
02/08/2024	TZ#COMMISISON: 461857157ST3105 INSPECTION ALLOWANCE	SAVVY	02/08/2024	2,000.00		201,078,607.77
02/08/2024	TZ#434 PATRICK JAMES MHINA INSPECTION ALLOWANCE	SAVVY	02/08/2024	102,000.00		201,080,607.77
02/08/2024	TZ#COMMISISON: ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000.00		201,182,607.77

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02/08/2024	TZ#444 THOMAS MELIYO RICOYAN ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	7,000,000.00	201,184,607.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00	208,184,607.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00	208,184,967.77
02/08/2024	TZ#COMMISISON: 461870037ST3105 ADVANCE PAYMENT	SAVVY	02/08/2024	2,000.00	208,185,327.77
02/08/2024	TZ#430 THOBIAS LUCAS KAMBEI ADVANCE PAYMENT	SAVVY	02/08/2024	7,000,000.00	208,187,327.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00	215,187,327.77
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2024	360.00	215,187,687.77
02/08/2024	CHQ. NO. 000429 SEEDLAND BATCH POS	BPWR	02/08/2024	13,820,000.00	215,188,047.77
02/08/2024	TZ#COMMISISON: ADVANCE- BEANS	SAVVY	02/08/2024	2,000.00	229,008,047.77
02/08/2024	TZ#443 NGINANI NAATA ADVANCE- BEANS	SAVVY	02/08/2024	1,000,000.00	229,010,047.77
02/08/2024	TZ#COMMISISON: ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000.00	230,010,047.77
02/08/2024	TZ#442 SIKIRARI SHALALWA MARA ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000,000.00	230,012,047.77
02/08/2024	TZ#COMMISISON: ADVANCE FOR BEANS	SAVVY	02/08/2024	2,000.00	232,012,047.77
02/08/2024	TZ#441 LEMOMO LOISENGER MOLLEL ADVANCE FOR BEANS	SAVVY	02/08/2024	2,000,000.00	232,014,047.77

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02/08/2024	TZ#COMMISSON: 461825797ST3105 ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000.00		234,014,047.77
02/08/2024	TZ#439 ISMAEL LABANI KONINA ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	7,000,000.00		234,016,047.77
02/08/2024	TZ#COMMISSON: ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000.00		241,016,047.77
02/08/2024	TZ#440 MICHAEL NDEREKO MOLLEL ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000,000.00		241,018,047.77
02/08/2024	TZ#COMMISSON: 461824677ST3105 ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	2,000.00		243,018,047.77
02/08/2024	TZ#438 GERARD DAUDI LAIZER ADVANCE PAYMENT BEANS	SAVVY	02/08/2024	1,500,000.00		243,020,047.77
31/07/2024	CHQ. NO. 007301 BAJUTA IN SEEDLAND	BPWR	31/07/2024		217,600,000.00	244,520,047.77
25/07/2024	CHQ. NO. 000427 SEEDLAND POLYFOAM	BPWR	25/07/2024	1,349,997.88		26,920,047.77
24/07/2024	CHQ. NO. 007292 BAJUTA IN SEEDLAND	BPWR	24/07/2024		26,500,000.00	28,270,045.65
19/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2024	360.00		1,770,045.65
19/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2024	360.00		1,770,405.65
19/07/2024	TZ#COMMISSON: 459665877ST3105 ADVANCE PAYMENT- BEAN SEEDS	SAVVY	19/07/2024	2,000.00		1,770,765.65
19/07/2024	TZ#426 JACKSON L. SIPITIECK ADVANCE PAYMENT- BEAN SEEDS	SAVVY	19/07/2024	7,000,000.00		1,772,765.65

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19/07/2024	TZ#COMMISSON: 459660837ST3105 ADVANCE PAYMENT FOR BEANS	SAVVY	19/07/2024	2,000.00		8,772,765.65
19/07/2024	TZ#411 MENYENDOYE MZEE LOISENGER ADVANCE PAYMENT FOR BEANS	SAVVY	19/07/2024	7,000,000.00		8,774,765.65
19/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2024	360.00		15,774,765.65
19/07/2024	TZ#COMMISSON: 459628357ST3105 ADVANCE PAYMENT FOR BEANS-SEED	SAVVY	19/07/2024	2,000.00		15,775,125.65
19/07/2024	TZ#425 MELEJI KIPARA OLEMURWA ADVANCE PAYMENT FOR BEANS-SEED	SAVVY	19/07/2024	7,000,000.00		15,777,125.65
19/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2024	360.00		22,777,125.65
19/07/2024	TZ#COMMISSON: 459626117ST3105 ADVANCE PAYMENT FOR BEANS	SAVVY	19/07/2024	2,000.00		22,777,485.65
19/07/2024	TZ#412 THOMAS MELIYO RICOYAN ADVANCE PAYMENT FOR BEANS	SAVVY	19/07/2024	7,000,000.00		22,779,485.65
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	2,364.41		29,779,485.65
17/07/2024	ENCASH CHRG CHQ 000423	BPWR	16/07/2024	13,135.59		29,781,850.06
16/07/2024	CHQ.NO. 000423 PAULINA DAREMA/1987042423209000 021	SVR	16/07/2024	10,000,000.00		29,794,985.65
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	152.46		39,794,985.65
16/07/2024	CHARGE INW CHQ NO 000422 SHERPA TRAVELS LIMITED	BPWR	15/07/2024	847.00		39,795,138.11

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16/07/2024	CHQ. NO. 000422 SHERPA TRAVELS LIMITED	BPWR	15/07/2024	1,270,700.00		39,795,985.11
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/07/2024	3,050.85		41,066,685.11
15/07/2024	Monthly Maintenance Fee	UXP	15/07/2024	16,949.15		41,069,735.96
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2024	900.00		41,086,685.11
15/07/2024	TZ#COMMISISON: 458948517ST3105 CASH PAYMENT- REFUND MAR, APR AND MAY	SAVVY	15/07/2024	5,000.00		41,087,585.11
15/07/2024	TZ#414 ARNOLD EKKO OOSTERHUIS CASH PAYMENT- REFUND MAR, APR AND MAY	SAVVY	15/07/2024	15,259,516.00		41,092,585.11
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	360.00		56,352,101.11
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	360.00		56,352,461.11
13/07/2024	CHQ. NO. 000417 SEEDLAND ELIBARIKI	BPWR	13/07/2024	15,000,000.00		56,352,821.11
13/07/2024	TZ#COMMISISON: PP BAGS AND HENSIA CLOTH	SAVVY	13/07/2024	2,000.00		71,352,821.11
13/07/2024	TZ#413 EDWARD LEKASALE MOLLEL PP BAGS AND HENSIA CLOTH	SAVVY	13/07/2024	6,620,000.00		71,354,821.11
13/07/2024	TZ#COMMISISON: 458808517ST3105 BILL PAYMENT PACKING DESIGN	SAVVY	13/07/2024	2,000.00		77,974,821.11
13/07/2024	TZ#418 PIQ COMPANY LTD BILL PAYMENT PACKING DESIGN	SAVVY	13/07/2024	2,926,400.00		77,976,821.11

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13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	360.00		80,903,221.11
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	360.00		80,903,581.11
13/07/2024	TZ#COMMISSISON: 458794517ST3105 SUNFLOWER AYT HARVESTING AT HOMBOLO AND MAI	SAVVY	13/07/2024	2,000.00		80,903,941.11
13/07/2024	TZ#416 HAMIS H MTWAENZI SUNFLOWER AYT HARVESTING AT HOMBOLO AND MAIZE AYT H	SAVVY	13/07/2024	2,018,000.00		80,905,941.11
13/07/2024	TZ#COMMISSISON: AIR TICKET DAR ES SALAAM TO DODOMA	SAVVY	13/07/2024	2,000.00		82,923,941.11
13/07/2024	TZ#420 WORLD AIR TRAVEL AND TOURS LTD AIR TICKET DAR ES SALAAM TO DODOMA	SAVVY	13/07/2024	1,233,000.00		82,925,941.11
08/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2024	360.00		84,158,941.11
08/07/2024	TZ#COMMISSISON: ADVANCE PAYMENT	SAVVY	08/07/2024	2,000.00		84,159,301.11
08/07/2024	TZ#410 OLJORO PLANTATIONS LTD ADVANCE PAYMENT	SAVVY	08/07/2024	7,000,000.00		84,161,301.11
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/07/2024	360.00		91,161,301.11
04/07/2024	Interim Statement Charge	UXP	04/07/2024	2,000.00		91,161,661.11
01/07/2024	CHQ. NO. 000408 SEEDLAND ONESMO IS	BPWR	01/07/2024	50,000,000.00		91,163,661.11
01/07/2024	CHQ. NO. 000407 SEEDLAND STEPHANO	BPWR	01/07/2024	10,000,000.00		141,163,661.11

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29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	360.00		151,163,661.11
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	360.00		151,164,021.11
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	4,347.46		151,164,381.11
28/06/2024	TZ#COMMISISON: CONSULTANCY MAY AND JUNE	SAVVY	28/06/2024	2,000.00		151,168,728.57
28/06/2024	TZ#401 USAMBARA PRODUCE LTD CONSULTANCY MAY AND JUNE	SAVVY	28/06/2024	6,650,000.00		151,170,728.57
28/06/2024	TZ#COMMISISON: 456233637ST3105 CONSULTING FEE	SAVVY	28/06/2024	2,000.00		157,820,728.57
28/06/2024	TZ#402 IVAN GARNETT LOGAN HAYES CONSULTING FEE	SAVVY	28/06/2024	6,000,000.00		157,822,728.57
27/06/2024	SALARY PROCESSING CHARGES IFO SEEDLAND LIMITED	BranchTeller	27/06/2024	24,152.54		163,822,728.57
27/06/2024	CHQ. NO. 000403 SEEDLAND BATCH POS	BPWR	27/06/2024	12,600,000.00		163,846,881.11
27/06/2024	CHQ. NO. 000404 CTS270624 9984117063905	BPWR	27/06/2024	4,218,518.02		176,446,881.11
27/06/2024	CHQ. NO. 000406 CTS270624 991760812295	BPWR	27/06/2024	93,457.19		180,665,399.13
27/06/2024	CHQ. NO. 000405 CTS270624 995531003543	BPWR	27/06/2024	3,738,287.40		180,758,856.32

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27/06/2024	CHQ. NO. 007494 BAJUTA IN SEEDLAND	BPWR	27/06/2024		184,478,000.00	184,497,143.72
15/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/06/2024	3,050.85		19,143.72
15/06/2024	Monthly Maintenance Fee	UXP	15/06/2024	16,949.15		22,194.57
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	6,101.64		39,143.72
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	6,101.64		45,245.36
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 501 TO 600	SAVVY	08/06/2024	10,000.00		51,347.00
08/06/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 501 TO 600	SAVVY	08/06/2024	33,898.00		61,347.00
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 401 TO 500	SAVVY	08/06/2024	10,000.00		95,245.00
08/06/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 401 TO 500	SAVVY	08/06/2024	33,898.00		105,245.00
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	360.00		139,143.00
06/06/2024	Interim Statement Charge	UXP	06/06/2024	2,000.00		139,503.00
06/06/2024	CHQ. NO. 000194 CTS060624 995530959284	BPWR	06/06/2024	3,738,287.40		141,503.00
06/06/2024	CHQ. NO. 000195 CTS060624 9984116576559	BPWR	06/06/2024	4,966,000.00		3,879,790.40
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	4,347.46		8,845,790.40

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06/06/2024	COMM SALARY IFO SEEDLAND LIMITED	BranchTeller	06/06/2024	24,152.54		8,850,137.86
06/06/2024	CHQ. NO. 000189 SEEDLAND BATCH POS	BPWR	06/06/2024	12,600,000.00		8,874,290.40
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	360.00		21,474,290.40
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	360.00		21,474,650.40
05/06/2024	CHQ. NO. 007111 BAJUTA IN SEEDLAND	BPWR	05/06/2024		15,000,000.00	21,475,010.40
05/06/2024	CHQ. NO. 000192 CTS050624 9984116556776	BPWR	05/06/2024	4,218,518.02		6,475,010.40
05/06/2024	CHQ. NO. 000193 CTS050624 9984116058830	BPWR	05/06/2024	725,000.00		10,693,528.42
05/06/2024	TZ#COMMISISON: MAY 2024 PAYMENT	SAVVY	05/06/2024	2,000.00		11,418,528.42
05/06/2024	TZ#190 IVAN GARNETT LOGAN HAVER MAY 2024 PAYMENT	SAVVY	05/06/2024	6,000,000.00		11,420,528.42
05/06/2024	TZ#COMMISISON: 452608757ST3105 AYT HARVESTING COST SUMBAWANGA,IRINGA,SON GE	SAVVY	05/06/2024	2,000.00		17,420,528.42
05/06/2024	TZ#181 HAMIS H MTWAENZI AYT HARVESTING COST SUMBAWANGA,IRINGA,SON GEA	SAVVY	05/06/2024	3,680,000.00		17,422,528.42
23/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2024	360.00		21,102,528.42

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23/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2024	900.00		21,102,888.42
23/05/2024	TZ#COMMISSON: BILL PAYMENT APRIL	SAVVY	23/05/2024	2,000.00		21,103,788.42
23/05/2024	TZ#187 USAMBARA PRODUCE LIMITED BILL PAYMENT APRIL	SAVVY	23/05/2024	3,325,000.00		21,105,788.42
23/05/2024	TZ#COMMISSON: CASH REFUND	SAVVY	23/05/2024	5,000.00		24,430,788.42
23/05/2024	TZ#188 ARNOLD EKKO OOSTERHUIS CASH REFUND	SAVVY	23/05/2024	14,917,035.00		24,435,788.42
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/05/2024	3,050.85		39,352,823.42
15/05/2024	Monthly Maintenance Fee	UXP	15/05/2024	16,949.15		39,355,874.27
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	6,101.64		39,372,823.42
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	6,101.64		39,378,925.06
07/05/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 301 TO 400	SAVVY	07/05/2024	10,000.00		39,385,026.70
07/05/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 301 TO 400	SAVVY	07/05/2024	33,898.00		39,395,026.70
07/05/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150688716000 FROM 201 TO 300	SAVVY	07/05/2024	10,000.00		39,428,924.70
07/05/2024	STATIONERY CHEQUE_BOOK FEE 0150688716000 FROM 201 TO 300	SAVVY	07/05/2024	33,898.00		39,438,924.70
07/05/2024	CHQ. NO. 000180 CTS070524 9984116319279	BPWR	07/05/2024	4,218,518.02		39,472,822.70

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07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	360.00		43,691,340.72
07/05/2024	CHQ. NO. 000182 CTS070524 995530926826	BPWR	07/05/2024	3,738,287.40		43,691,700.72
07/05/2024	CHQ. NO. 000184 CTS070524 991760783235	BPWR	07/05/2024	93,460.69		47,429,988.12
07/05/2024	TZ#COMMISSISON: 448074437ST3105 NEW PP BAGS PAYMENT	SAVVY	07/05/2024	2,000.00		47,523,448.81
07/05/2024	TZ#185 EDWARD LEKASALE MOLLEL NEW PP BAGS PAYMENT	SAVVY	07/05/2024	500,000.00		47,525,448.81
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	360.00		48,025,448.81
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	360.00		48,025,808.81
07/05/2024	TZ#COMMISSISON: CONSULTANCY APRIL 2024	SAVVY	07/05/2024	2,000.00		48,026,168.81
07/05/2024	TZ#183 IVAN GARNETT LOGAN HAYER CONSULTANCY APRIL 2024	SAVVY	07/05/2024	6,000,000.00		48,028,168.81
07/05/2024	TZ#COMMISSISON: SUNFLOWER AYT PAYMENT	SAVVY	07/05/2024	2,000.00		54,028,168.81
07/05/2024	TZ#186 HAMIS H MTWAENZI SUNFLOWER AYT PAYMENT	SAVVY	07/05/2024	770,000.00		54,030,168.81
07/05/2024	CHQ. NO. 000178 SEEDLAND M'RINGA E	BPWR	03/05/2024	78,150,000.00		54,800,168.81
07/05/2024	CHQ. NO. 006441 BAJUTA IN SEEDLAND	BPWR	07/05/2024		78,150,000.00	132,950,168.81
06/05/2024	CHQ. NO. 006430 BAJUTA IN SEEDLAND	BPWR	06/05/2024		50,000,000.00	54,800,168.81

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03/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2024	305.09		4,800,168.81
03/05/2024	Interim Statement Charge	UXP	03/05/2024	1,694.92		4,800,473.90
30/04/2024	CHQ. NO. 000179 SEEDLAND BATCH POS	BPWR	30/04/2024	12,600,000.00		4,802,168.82
30/04/2024	COM ON SEEDLAND LTD SALARY APRIL 2024	BranchTeller	30/04/2024		24,152.54	17,402,168.82
19/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2024	360.00		17,378,016.28
19/04/2024	TZ#COMMISSON: VALUATION OF PROPERTY	SAVVY	19/04/2024	2,000.00		17,378,376.28
19/04/2024	TZ#175 GLOBAL APPRAISERS COMPANY LIMITED VALUATION OF PROPERTY	SAVVY	19/04/2024	4,550,000.00		17,380,376.28
19/04/2024	CHQ. NO. 006364 BAJUTA IN SEEDLAND	BPWR	19/04/2024		20,840,000.00	21,930,376.28
16/04/2024	CHQ. NO. 000177 CTS160424 991760775783	BPWR	16/04/2024	93,460.69		1,090,376.28
16/04/2024	CHQ. NO. 000176 CTS160424 995530907277	BPWR	16/04/2024	3,738,287.40		1,183,836.97
15/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/04/2024	3,050.85		4,922,124.37
15/04/2024	Monthly Maintenance Fee	UXP	15/04/2024	16,949.15		4,925,175.22
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	305.09		4,942,124.37
09/04/2024	Interim Statement Charge	UXP	09/04/2024	1,694.92		4,942,429.46
08/04/2024	CHQ. NO. 000174 CTS080424 9984116027648	BPWR	08/04/2024	4,218,518.02		4,944,124.38

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02/04/2024	CHQ. NO. 000171 SEEDLAND BATCH POS	BPWR	02/04/2024	12,600,000.00		9,162,642.40
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	4,347.46		21,762,642.40
02/04/2024	COM ON SEEDLAND CO LTD SALARY MARCH 2024	BranchTeller	02/04/2024	24,152.54		21,766,989.86
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	360.00		21,791,142.40
02/04/2024	TZ#COMMISSON: 442967237ST3105 CONSULTANCY MARCH 2024	SAVVY	02/04/2024	2,000.00		21,791,502.40
02/04/2024	TZ#173 IVAN GARNETTLOGAN HAYER CONSULTANCY MARCH 2024	SAVVY	02/04/2024	6,000,000.00		21,793,502.40
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	360.00		27,793,502.40
02/04/2024	TZ#COMMISSON: CONSULTANCY FEBRUARY - MARCH 24	SAVVY	02/04/2024	2,000.00		27,793,862.40
02/04/2024	TZ#172 USAMBARA PRODUCE LTD CONSULTANCY FEBRUARY - MARCH 24	SAVVY	02/04/2024	6,650,000.00		27,795,862.40
27/03/2024	CHQ. NO. 000169 CTS270324 995530876242	BPWR	27/03/2024	3,738,287.40		34,445,862.40
22/03/2024	CHQ. NO. 000167 SEEDLAND ENEZAE W	BPWR	21/03/2024	19,160,568.00		38,184,149.80
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		57,344,717.80
21/03/2024	TZ#COMMISSON: 441573957ST3105 LEARNING CHARGES	SAVVY	21/03/2024	2,000.00		57,345,077.80

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21/03/2024	TZ#170 MULT- TECHNICAL INVESTMENT LTD LEARNING CHARGES	SAVVY	21/03/2024	1,473,314.39		57,347,077.80
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		58,820,392.19
21/03/2024	TZ#COMMISSISON: TRANSPORT BALANCE	SAVVY	21/03/2024	2,000.00		58,820,752.19
21/03/2024	TZ#163 JOROME HAINI MALISA TRANSPORT BALANCE	SAVVY	21/03/2024	850,000.00		58,822,752.19
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		59,672,752.19
21/03/2024	TZ#COMMISSISON: 441396997ST3105 TRANSPORT PAYMENT	SAVVY	21/03/2024	2,000.00		59,673,112.19
21/03/2024	TZ#162 STEPHANO PINIEL SOMIYON TRANSPORT PAYMENT	SAVVY	21/03/2024	6,068,360.00		59,675,112.19
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		65,743,472.19
21/03/2024	TZ#COMMISSISON: 441391397ST3105 BILL PAYMENT -DECEMBER AND JAN 2024	SAVVY	21/03/2024	2,000.00		65,743,832.19
21/03/2024	TZ#160 USAMBARA PRODUCE LTD BILL PAYMENT -DECEMBER AND JAN 2024	SAVVY	21/03/2024	6,650,000.00		65,745,832.19
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		72,395,832.19
21/03/2024	TZ#COMMISSISON: POLYTHENE SHOOT BAGS FOR MAIZE	SAVVY	21/03/2024	2,000.00		72,396,192.19
21/03/2024	TZ#168 BEMCORE LIMITED POLYTHENE SHOOT BAGS FOR MAIZE	SAVVY	21/03/2024	1,486,800.00		72,398,192.19

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21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		73,884,992.19
21/03/2024	TZ#COMMISSISON: EXPORT BAGS	SAVVY	21/03/2024	2,000.00		73,885,352.19
21/03/2024	TZ#165 EDWARD LEKASALE MOLLEL EXPORT BAGS	SAVVY	21/03/2024	800,000.00		73,887,352.19
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	360.00		74,687,352.19
21/03/2024	TZ#COMMISSISON: 441395877ST3105 MAIZE AND SUNFLOWER TRIAL SITES	SAVVY	21/03/2024	2,000.00		74,687,712.19
21/03/2024	TZ#164 HAMIS MTWAENZI MAIZE AND SUNFLOWER TRIAL SITES	SAVVY	21/03/2024	2,331,000.00		74,689,712.19
21/03/2024	CHQ. NO. 000158 CTS210324 998421142279	BPWR	20/03/2024	17,705,772.16		77,020,712.19
21/03/2024	CHQ. NO. 000159 CTS210324 998421142267	BPWR	20/03/2024	17,736,258.95		94,726,484.35
21/03/2024	CHQ. NO. 000156 CTS210324 995530833579	BPWR	07/03/2024	3,738,287.40		112,462,743.30
20/03/2024	CHQ. NO. 006964 BAJUTA IN SEEDLAND	BPWR	20/03/2024		100,000,000.00	116,201,030.70
15/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/03/2024	3,050.85		16,201,030.70
15/03/2024	Monthly Maintenance Fee	UXP	15/03/2024	16,949.15		16,204,081.55
15/03/2024	CHQ. NO. 006948 BAJUTA IN SEEDLAND	BPWR	15/03/2024		16,000,000.00	16,221,030.70
14/03/2024	CHQ. NO. 000157 CTS140324 998421159935	BPWR	07/03/2024	4,218,518.02		221,030.70

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08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	3,584.75		4,439,548.72
08/03/2024	CHQ. NO. 000152 SEEDLAND BATCH POS	BPWR	08/03/2024	4,100,000.00		4,443,133.47
08/03/2024	CHQ. NO. 000155 CTS070324 995250016090	BPWR	07/03/2024	3,175,000.00		8,543,133.47
08/03/2024	CHQ. NO. 006908 BAJUTA IN SEEDLAND	BPWR	08/03/2024		10,000,000.00	11,718,133.47
08/03/2024	COM ON SALARY IFO SEEDLAND LIMITED	BranchTeller	08/03/2024	19,915.25		1,718,133.47
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	360.00		1,738,048.72
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	900.00		1,738,408.72
07/03/2024	TZ#COMMISSON: COSULTANCY FEBRUARY 2024	SAVVY	07/03/2024	2,000.00		1,739,308.72
07/03/2024	TZ#153 IVAN GARNETT LOGAN HAYER COSULTANCY FEBRUARY 2024	SAVVY	07/03/2024	6,000,000.00		1,741,308.72
07/03/2024	TZ#COMMISSON: 439425797ST3105 SALARY JANUARY FEBRUARY 24	SAVVY	07/03/2024	5,000.00		7,741,308.72
07/03/2024	TZ#154 ARNOLD EKKO OOSTERHUIS SALARY JANUARY FEBRUARY 24	SAVVY	07/03/2024	17,000,000.00		7,746,308.72
06/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2024	360.00		24,746,308.72
06/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2024	295.20		24,746,668.72

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06/03/2024	TZ#COMMISISON: VALUATION OF PROPERTY	SAVVY	06/03/2024	2,000.00		24,746,963.92
06/03/2024	TZ#151 GLOBAL APPRAISERS COMPANY LIMITED VALUATION OF PROPERTY	SAVVY	06/03/2024	5,000,000.00		24,748,963.92
06/03/2024	Interim Statement Charge	UXP	06/03/2024	1,640.00		29,748,963.92
04/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2024	4,145.04		29,750,603.92
04/03/2024	Interim Statement Charge	UXP	04/03/2024	23,028.00		29,754,748.96
23/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/02/2024	360.00		29,777,776.96
23/02/2024	TZ#COMMISISON: 437382917ST3105 DOCUMENTATION AND FOLLOW UP CERTIFICATES	SAVVY	23/02/2024	2,000.00		29,778,136.96
23/02/2024	TZ#146 CHRISTINE ONESMO MOSHI DOCUMENTATION AND FOLLOW UP CERTIFICATES	SAVVY	23/02/2024	800,000.00		29,780,136.96
23/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/02/2024	360.00		30,580,136.96
23/02/2024	TZ#COMMISISON: BILL PAYMENT - NAKAI AIR TICKET	SAVVY	23/02/2024	2,000.00		30,580,496.96
23/02/2024	TZ#000148 WORLD AIR TRAVEL AND TOURS LTD BILL PAYMENT - NAKAI AIR TICKET	SAVVY	23/02/2024	3,736,300.00		30,582,496.96
22/02/2024	CHQ. NO. 000147 SEEDLAND M'RINGA E	BPWR	22/02/2024	55,000,000.00		34,318,796.96
21/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2024	1,534.32		89,318,796.96
21/02/2024	Interim Statement Charge	UXP	21/02/2024	8,524.00		89,320,331.28

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16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	900.00		89,328,855.28
16/02/2024	TZ#COMMISSION: REFUND BILL PAYMENTS	SAVVY	16/02/2024	5,000.00		89,329,755.28
16/02/2024	TZ#142 USAMBARA PRODUCE LIMITED REFUND BILL PAYMENTS	SAVVY	16/02/2024	20,825,000.00		89,334,755.28
16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	360.00		110,159,755.28
16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	360.00		110,160,115.28
16/02/2024	TZ#COMMISSION: CONSULTANCY JANUARY 2024	SAVVY	16/02/2024	2,000.00		110,160,475.28
16/02/2024	TZ#144 IVAN GARNETTLOGAN HAYER CONSULTANCY JANUARY 2024	SAVVY	16/02/2024	6,000,000.00		110,162,475.28
16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	360.00		116,162,475.28
16/02/2024	TZ#COMMISSION: SALARY DEC 2023	SAVVY	16/02/2024	2,000.00		116,162,835.28
16/02/2024	TZ# ARNOLD EKKO OOSTERHUIS SALARY DEC 2023	SAVVY	16/02/2024	8,500,000.00		116,164,835.28
16/02/2024	TZ#COMMISSION: 3 WAYS HYBRID MAIZE BALANCE PAYMENT INV NO SLO9SAN02	SAVVY	16/02/2024	2,000.00		124,664,835.28
16/02/2024	TZ# HAMIS H MTWAENZI 3 WAYS HYBRID MAIZE BALANCE PAYMENT INV NO SLO9SAN02	SAVVY	16/02/2024	2,375,000.00		124,666,835.28
16/02/2024	CHQ. NO. 000145 SEEDLAND HEMEDI AB	BPWR	16/02/2024	776,225.00		127,041,835.28

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15/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/02/2024	3,050.85		127,818,060.28
15/02/2024	Monthly Maintenance Fee	UXP	15/02/2024	16,949.15		127,821,111.13
12/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2024	396.00		127,838,060.28
12/02/2024	Balance enquiry charges	UXP	12/02/2024	2,200.00		127,838,456.28
07/02/2024	CHQ. NO. 000137 CTS070224 9984114883124	BPWR	07/02/2024	4,218,518.02		127,840,656.28
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	305.37		132,059,174.30
01/02/2024	Interim Statement Charge	UXP	01/02/2024	1,696.52		132,059,479.67
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	900.00		132,061,176.19
31/01/2024	TZ#COMMISISON: 434007237ST3105 SALARY AND CASH REFUND	SAVVY	31/01/2024	5,000.00		132,062,076.19
31/01/2024	TZ#134 ARNOLD EKKO OOSTERHUIS SALARY AND CASH REFUND	SAVVY	31/01/2024	15,119,517.00		132,067,076.19
30/01/2024	CHQ. NO. 006671 BAJUTA IN SEEDLAND	BPWR	30/01/2024		93,000,000.00	147,186,593.19
30/01/2024	CHQ. NO. 000135 CTS300124 991600030698	BPWR	30/01/2024	300,000.00		54,186,593.19
27/01/2024	CHQ. NO. 006662 BAJUTA IN SEEDLAND	BPWR	27/01/2024		50,000,000.00	54,486,593.19
24/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2024	900.00		4,486,593.19

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24/01/2024	CHQ. NO. 000128 CTS240124 991760729786	BPWR	24/01/2024	93,460.69		4,487,493.19
24/01/2024	CHQ. NO. 000129 CTS240124 995530790986	BPWR	24/01/2024	3,738,287.40		4,580,953.88
24/01/2024	CHQ. NO. 000127 SEEDLAND NEMART'S	BPWR	24/01/2024	3,272,776.00		8,319,241.28
24/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2024	360.00		11,592,017.28
24/01/2024	TZ#COMMISSISON: NOVEMBER AND DECEMBER 2023	SAVVY	24/01/2024	5,000.00		11,592,377.28
24/01/2024	TZ#132 IVAN GARNETT LOGAN HAYER NOVEMBER AND DECEMBER 2023	SAVVY	24/01/2024	12,000,000.00		11,597,377.28
24/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2024	360.00		23,597,377.28
24/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2024	360.00		23,597,737.28
24/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2024	360.00		23,598,097.28
24/01/2024	TZ#COMMISSISON: 432791477ST3105 CLEARING CHARGES OF COTTON SEED	SAVVY	24/01/2024	2,000.00		23,598,457.28
24/01/2024	TZ#131 MULTTECHNICAL INVESTMENT LTD CLEARING CHARGES OF COTTON SEED	SAVVY	24/01/2024	649,264.00		23,600,457.28
24/01/2024	TZ#COMMISSISON: 432792597ST3105 PP BAGS PAYMENT	SAVVY	24/01/2024	2,000.00		24,249,721.28
24/01/2024	TZ#125 EDWARD LEKASALE MOLLEL PP BAGS PAYMENT	SAVVY	24/01/2024	950,000.00		24,251,721.28

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24/01/2024	TZ#COMMISSON: 432798757ST3105 LEGAL E AGRONOM CONSULTANCY	SAVVY	24/01/2024	2,000.00		25,201,721.28
24/01/2024	TZ#126 GODLISTEN ELISANTE ISOWE LEGAL E AGRONOM CONSULTANCY	SAVVY	24/01/2024	1,275,000.00		25,203,721.28
24/01/2024	TZ#COMMISSON: TRANSPORT BALANCE PAYMENT	SAVVY	24/01/2024	2,000.00		26,478,721.28
24/01/2024	TZ#000130 JEROME HAINI MALISA TRANSPORT BALANCE PAYMENT	SAVVY	24/01/2024	1,200,000.00		26,480,721.28
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	305.28		27,680,721.28
22/01/2024	Interim Statement Charge	UXP	22/01/2024	1,696.00		27,681,026.56
15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/01/2024	3,050.85		27,682,722.56
15/01/2024	Monthly Maintenance Fee	UXP	15/01/2024	16,949.15		27,685,773.41
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	304.20		27,702,722.56
11/01/2024	Interim Statement Charge	UXP	11/01/2024	1,690.00		27,703,026.76
09/01/2024	CHQ. NO. 000122 CTS090124 992330039352	BPWR	09/01/2024	560,156,000.00		27,704,716.76
09/01/2024	CHQ. NO. 000123 CTS090124 991178574607	BPWR	09/01/2024	35,142,237.50		587,860,716.76
09/01/2024	CHQ. NO. 000124 CTS090124 991178574609	BPWR	09/01/2024	29,726,172.50		623,002,954.26
09/01/2024	CHQ. NO. 006602 BAJUTA IN SEEDLAND	BPWR	09/01/2024		650,000,000.00	652,729,126.76
09/01/2024	CHQ 000120 TAXPLAN ASSOCIATES LIMITED	BranchTeller	09/01/2024	2,825,000.00		2,729,126.76

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05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	1,800.00		5,554,126.76
05/01/2024	TZ#COMMISISON: 430170117ST3105 BILL PAYMENT	SAVVY	05/01/2024	10,000.00		5,555,926.76
05/01/2024	TZ#121 AFRICAN PLANTATION KILIMANJARO LTD BILL PAYMENT	SAVVY	05/01/2024	4,500,000.00		5,565,926.76
05/01/2024	CHQ. NO. 000119 CTS050124 9984114496864	BPWR	05/01/2024	4,218,518.02		10,065,926.76

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Account Number	0150688716000
Account Name	SEEDLAND LIMITED
Currency	TZS
Contact	255764968120

Balance Available	8,295,195.65
Book Balance	8,295,195.65
Total Credits	1,791,224,445
Total Debits	2,107,367,983

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	TUMAINI BASODARER-MBULU	BranchTeller	04/09/2025		1,000,000.00	8,295,195.65
04/09/2025	TLAQAYMO GROUP-MBULU	BranchTeller	04/09/2025		400,000.00	7,295,195.65
04/09/2025	UPENDO QANDAJ- MBULU	BranchTeller	04/09/2025		3,000,000.00	6,895,195.65
04/09/2025	KIKUNDI CHA CHAPAKAZI-ENDAMILAY	BranchTeller	04/09/2025		1,250,000.00	3,895,195.65
04/09/2025	JUHUDI LABAY- MBULU	BranchTeller	04/09/2025		1,770,000.00	2,645,195.65
04/09/2025	KIKUNDI CHA SHUJAA-MBULU	BranchTeller	04/09/2025		500,000.00	875,195.65
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	305.09		375,195.65
01/09/2025	Interim Statement Charge	UXP	01/09/2025	1,694.92		375,500.74
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	5,338.98		377,195.66
29/08/2025	COMM CHQ 000290 IFO SEEDLAND	BranchTeller	29/08/2025	29,661.01		382,534.64

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29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	5,491.52		412,195.65
29/08/2025	COMM CHQ 000290 IFO SEEDLAND LIMITED	BranchTeller	29/08/2025	30,508.47		417,687.17
29/08/2025	CHQ. NO. 000290 SEEDLAND BATCH POS	BPWR	29/08/2025	15,790,000.00		448,195.64
29/08/2025	CHQ. NO. 009925 BAJUTA IN SEEDLAND	BPWR	29/08/2025		2,000,000.00	16,238,195.64
25/08/2025	CHQ. NO. 000286 SEEDLAND DAVID MTI	BPWR	25/08/2025	10,000,000.00		14,238,195.64
25/08/2025	CHQ. NO. 000289 CTS250825 991600044890	BPWR	25/08/2025	4,000,000.00		24,238,195.64
25/08/2025	CHQ. NO. 000287 CTS250825 995531634191	BPWR	25/08/2025	4,455,845.08		28,238,195.64
25/08/2025	CHQ. NO. 000288 CTS250825 995531634100	BPWR	25/08/2025	4,284,733.88		32,694,040.72
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	360.00		36,978,774.60
22/08/2025	TZ#COMMISSON: 562705877ST3105 PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000.00		36,979,134.60
22/08/2025	TZ# THOMAS MELIYO RICOYAN PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	7,000,000.00		36,981,134.60
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	360.00		43,981,134.60
22/08/2025	TZ#COMMISSON: BEING ADVANCE PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000.00		43,981,494.60

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22/08/2025	TZ# KOINARI ENTERPRISE BEING ADVANCE PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000,000.00		43,983,494.60
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	360.00		45,983,494.60
22/08/2025	TZ#COMMISSISON: BEING PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000.00		45,983,854.60
22/08/2025	TZ# THOBIAS KAMBAY BEING PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	3,000,000.00		45,985,854.60
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	360.00		48,985,854.60
22/08/2025	TZ#COMMISSISON: BEING ADVANCE PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000.00		48,986,214.60
22/08/2025	TZ# SARUNI LUKUMAY BEING ADVANCE PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000,000.00		48,988,214.60
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	360.00		50,988,214.60
22/08/2025	TZ#COMMISSISON: BEING PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	2,000.00		50,988,574.60
22/08/2025	TZ# EMANUEL LABANI KONENA BEING PAYMENTS FOR BEANS SEED	SAVVY	22/08/2025	3,000,000.00		50,990,574.60
22/08/2025	CHQ. NO. 000285 SEEDLAND BASHIRI R	BPWR	22/08/2025	1,000,000.00		53,990,574.60
22/08/2025	CHQ. NO. 000284 SEEDLAND DANIEL PA	BPWR	22/08/2025	2,000,000.00		54,990,574.60
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	360.00		56,990,574.60
20/08/2025	TZ#COMMISSISON: BEING CHARGES FOR SEED CLEANING	SAVVY	20/08/2025	2,000.00		56,990,934.60

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20/08/2025	TZ# HIGHLAND SEED GROWERS LTD BEING CHARGES FOR SEED CLEANING	SAVVY	20/08/2025	7,813,200.00		56,992,934.60
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	1,373.76		64,806,134.60
18/08/2025	Interim Statement Charge	UXP	18/08/2025	7,632.00		64,807,508.36
16/08/2025	CHQ. NO. 000283 SEEDLAND EDWARD LE	BPWR	15/08/2025	5,400,000.00		64,815,140.36
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/08/2025	3,050.85		70,215,140.36
15/08/2025	Monthly Maintenance Fee	UXP	15/08/2025	16,949.15		70,218,191.21
14/08/2025	CHQ. NO. 000278 SEEDLAND RIVERINA	BPWR	14/08/2025	8,600,000.00		70,235,140.36
14/08/2025	CHQ. NO. 000277 SEEDLAND RAPHAEL G	BPWR	14/08/2025	12,000,000.00		78,835,140.36
14/08/2025	CHQ. NO. 000279 SEEDLAND OMARY PAC	BPWR	14/08/2025	50,000,000.00		90,835,140.36
14/08/2025	CHQ. NO. 000282 SEEDLAND ISMAIL LA	BPWR	14/08/2025	6,000,000.00		140,835,140.36
14/08/2025	CHQ. NO. 000281 SEEDLAND PAUL PETE	BPWR	14/08/2025	1,180,000.00		146,835,140.36
13/08/2025	CHQ. NO. 009824 BAJUTA IN SEEDLAND	BPWR	13/08/2025		101,200,000.00	148,015,140.36
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	305.09		46,815,140.36
13/08/2025	Interim Statement Charge	UXP	13/08/2025	1,694.92		46,815,445.45

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02/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2025	900.00		46,817,140.37
02/08/2025	TZ#605IBOT252140502#RUT UBA TANZANIA LTD#INV/INV 0058/24	MX	02/08/2025		15,000,000.00	46,818,040.37
01/08/2025	CHQ. NO. 000275 SEEDLAND BATCH POS	BPWR	01/08/2025	1,000,000.00		31,818,040.37
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2025	360.00		32,818,040.37
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2025	762.66		32,818,400.37
28/07/2025	TZ#COMMISISON: MALIPO YA WAKULIMA WAMAREJEA	SAVVY	28/07/2025	5,000.00		32,819,163.03
28/07/2025	TZ# USAMBARA PRODUCE LIMITED MALIPO YA WAKULIMA WAMAREJEA	SAVVY	28/07/2025	19,978,000.00		32,824,163.03
24/07/2025	TZ#COMMISISON: CONSULTING FOR MAY AND JUNE	SAVVY	24/07/2025	2,000.00		52,802,163.03
24/07/2025	TZ# USAMBARA PRODUCE LIMITED CONSULTING FOR MAY AND JUNE	SAVVY	24/07/2025	6,650,000.00		52,804,163.03
24/07/2025	COMM FOR CERT OF BALANCE IFO SEEDLAND LIMITED	BranchTeller	24/07/2025	4,237.00		59,454,163.03
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	4,273.73		59,458,400.03
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2025	305.09		59,462,673.76
18/07/2025	CHQ. NO. 000273 SEEDLAND STEPHANO	BPWR	18/07/2025	6,000,000.00		59,462,978.85

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17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	900.00	65,462,978.85
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	360.00	65,463,878.85
16/07/2025	CHQ. NO. 000272 SEEDLAND POLYFOAM	BPWR	16/07/2025	10,799,800.00	65,464,238.85
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2025	360.00	76,264,038.85
15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/07/2025	3,050.85	76,264,398.85
15/07/2025	Monthly Maintenance Fee	UXP	15/07/2025	16,949.15	76,267,449.70
15/07/2025	Interim Statement Charge	UXP	15/07/2025	23,742.92	76,284,398.85
14/07/2025	Interim Statement Charge	UXP	14/07/2025	1,694.92	76,308,141.77
12/07/2025	TZ#COMMISISON: HYBRID SEED MAIZE	SAVVY	12/07/2025	5,000.00	76,309,836.69
12/07/2025	TZ# SHINUNA HILAL RASHID HYBRID SEED MAIZE	SAVVY	12/07/2025	48,000,000.00	76,314,836.69
12/07/2025	TZ#COMMISISON: ALLOWANCES	SAVVY	12/07/2025	2,000.00	124,314,836.69
12/07/2025	TZ# PATRICK JAMES MHINA ALLOWANCES	SAVVY	12/07/2025	1,700,000.00	124,316,836.69
12/07/2025	CHQ. NO. 000271 SEEDLAND DAVID MTI	BPWR	11/07/2025	10,200,000.00	126,016,836.69
10/07/2025	CHQ. NO. 000268 CTS100725 991761031621	BPWR	10/07/2025	107,118.35	136,216,836.69
10/07/2025	TZ#COMMISISON: ASSEMBLY PALLET	SAVVY	10/07/2025	2,000.00	136,323,955.04
10/07/2025	TZ# SAO HILL INDUSTRIES LTD ASSEMBLY PALLET	SAVVY	10/07/2025	3,645,000.00	136,325,955.04

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Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2025 to 04 Sep 2025

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10/07/2025	CHQ. NO. 000267 CTS100725 995531580942	BPWR	10/07/2025	4,284,733.89		139,970,955.04
10/07/2025	CHQ. NO. 000269 CTS100725 9984122843806	BPWR	10/07/2025	4,991,131.22		144,255,688.93
05/07/2025	CHQ. NO. 000270 SEEDLAND ONESMO IS	BPWR	05/07/2025	50,000,000.00		149,246,820.15
05/07/2025	CHQ. NO. 009446 BAJUTA IN SEEDLAND	BPWR	05/07/2025		189,000,000.00	199,246,820.15
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	4,576.27		10,246,820.15
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	4,805.08		10,251,396.42
02/07/2025	COMM CHQ 00265 IFO SEEDLAND FOR OTHER BANKS	BranchTeller	02/07/2025	25,423.72		10,256,201.50
02/07/2025	COMM 000265 IFO SEEDLAND TO CRDB STAFF	BranchTeller	02/07/2025	26,694.91		10,281,625.22
02/07/2025	CHQ. NO. 000265 SEEDLAND BATCH POS	BPWR	02/07/2025	14,840,000.00		10,308,320.13
02/07/2025	CHQ. NO. 000266 SEEDLAND RIVERINA	BPWR	02/07/2025	20,000,000.00		25,148,320.13
30/06/2025	REF:197c01235badcadc AGENCY FT AB17512741080101796550:S ophia kamili bayyo:Kuweka N/A	AGENCY	30/06/2025		150,000.00	45,148,320.13
25/06/2025	CHQ. NO. 000263 SEEDLAND POLYFOAM	BPWR	20/06/2025	16,199,995.80		44,998,320.13

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25/06/2025	CHQ. NO. 000264 SEEDLAND DAVID MTI	BPWR	24/06/2025	9,120,000.00		61,198,315.93
20/06/2025	CHQ. NO. 009473 BAJUTA IN SEEDLAND	BPWR	20/06/2025		67,500,000.00	70,318,315.93
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/06/2025	3,050.85		2,818,315.93
15/06/2025	Monthly Maintenance Fee	UXP	15/06/2025	16,949.15		2,821,366.78
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	4,576.27		2,838,315.93
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	4,805.08		2,842,892.20
05/06/2025	CHQ. NO. 000262 SEEDLAND RIVERINA	BPWR	05/06/2025	30,000,000.00		2,847,697.28
05/06/2025	COMM CHQ 000255 IFO SEEDLAND FOR OTHER BANKS	BranchTeller	05/06/2025	25,423.72		32,847,697.28
05/06/2025	COMM CHQ 000255 IFO SEEDLAND FOR CRDB STAFF	BranchTeller	05/06/2025	26,694.91		32,873,121.00
05/06/2025	CHQ. NO. 000255 SEEDLAND BATCH POS	BPWR	05/06/2025	15,040,000.00		32,899,815.91
04/06/2025	CHQ. NO. 009282 BAJUTA IN SEEDLAND	BPWR	04/06/2025		40,500,000.00	47,939,815.91
03/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/06/2025	305.09		7,439,815.91
03/06/2025	Interim Statement Charge	UXP	03/06/2025	1,694.92		7,440,121.00

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02/06/2025	CHQ. NO. 000261 SEEDLAND M'RINGA E	BPWR	02/06/2025	105,884,280.00		7,441,815.92
02/06/2025	CHQ. NO. 000260 CTS020625 998421561577	BPWR	02/06/2025	8,435,627.96		113,326,095.92
02/06/2025	CHQ. NO. 000259 CTS020625 9984122332517	BPWR	02/06/2025	4,991,131.22		121,761,723.88
02/06/2025	CHQ. NO. 000258 CTS020625 991761002727	BPWR	02/06/2025	107,118.35		126,752,855.10
02/06/2025	CHQ. NO. 000257 CTS020625 995531519650	BPWR	02/06/2025	4,284,733.89		126,859,973.45
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	900.00		131,144,707.34
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	360.00		131,145,607.34
30/05/2025	TZ#COMMISISON: REFUND PAYMENT	SAVVY	30/05/2025	5,000.00		131,145,967.34
30/05/2025	TZ# ARNOLD EKKO OUSTERHIUS REFUND PAYMENT	SAVVY	30/05/2025	17,561,728.00		131,150,967.34
30/05/2025	TZ#COMMISISON: TRANSPORTATION OF CONTAINER DSM TO ARUSHA	SAVVY	30/05/2025	2,000.00		148,712,695.34
30/05/2025	TZ# SIMBA TRUCKING COMPANY LIMITED TRANSPORTATION OF CONTAINER DSM TO ARUSH	SAVVY	30/05/2025	2,360,000.00		148,714,695.34
30/05/2025	CHQ. NO. 000256 SEEDLAND NEMART'S	BPWR	30/05/2025	4,970,717.42		151,074,695.34
29/05/2025	CHQ. NO. 009409 BAJUTA IN SEEDLAND	BPWR	29/05/2025		149,875,000.00	156,045,412.76

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28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	360.00		6,170,412.76
27/05/2025	TZ#COMMISISON: CONSULTANCY FEES FEB MARCH APRIL 2025	SAVVY	27/05/2025	2,000.00		6,170,772.76
27/05/2025	TZ# USAMBARA PRODUCE LIMITED CONSULTANCY FEES FEB MARCH APRIL 2025	SAVVY	27/05/2025	9,975,000.00		6,172,772.76
26/05/2025	CHQ. NO. 000254 SEEDLAND BAJUTA IN	BPWR	26/05/2025	356,716,438.00		16,147,772.76
21/05/2025	CHQ. NO. 000251 CTS210525 992330050403	BPWR	16/05/2025	7,200,000.00		372,864,210.76
17/05/2025	CHQ. NO. 000249 SEEDLAND STEPHANO	BPWR	16/05/2025	9,773,800.00		380,064,210.76
17/05/2025	CHQ. NO. 000250 SEEDLAND DAVID MTI	BPWR	16/05/2025	8,500,000.00		389,838,010.76
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	900.00		398,338,010.76
17/05/2025	TZ#COMMISISON: PAYMENT FOR HYBRID MAIZE PRODUCTION	SAVVY	17/05/2025	5,000.00		398,338,910.76
17/05/2025	TZ# SHINUNA HILAL RASHID PAYMENT FOR HYBRID MAIZE PRODUCTION	SAVVY	17/05/2025	48,000,000.00		398,343,910.76
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	360.00		446,343,910.76
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	360.00		446,344,270.76
17/05/2025	TZ#COMMISISON: FARM MANAGEMENT ACTIVITIES BABATI AND MIWALENI	SAVVY	17/05/2025	2,000.00		446,344,630.76

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17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	360.00		446,346,630.76
17/05/2025	TZ# HAMIS MTWAENZI FARM MANAGEMENT ACTIVITIES BABATI AND MIWALENI	SAVVY	17/05/2025	980,000.00		446,346,990.76
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	360.00		447,326,990.76
17/05/2025	TZ#COMMISSON: PRINTING OF MAIZE T630 POSTERS	SAVVY	17/05/2025	2,000.00		447,327,350.76
17/05/2025	TZ# TANZANIA ROMDAY TRADING PRINTING OF MAIZE T630 POSTERS	SAVVY	17/05/2025	1,700,000.00		447,329,350.76
17/05/2025	TZ#COMMISSON: WIRING AND INSTALLATION	SAVVY	17/05/2025	2,000.00		449,029,350.76
17/05/2025	TZ# LUCKTECH COMPANY LIMITED WIRING AND INSTALLATION	SAVVY	17/05/2025	520,000.00		449,031,350.76
17/05/2025	TZ#COMMISSON: TRANSFER	SAVVY	17/05/2025	2,000.00		449,551,350.76
17/05/2025	TZ# MULTI-TECHNICAL INVESTMENT LIMITED TRANSFER	SAVVY	17/05/2025	763,500.00		449,553,350.76
16/05/2025	CHQ. NO. 000246 CTS160525 995531435887	BPWR	16/05/2025	4,284,733.89		450,316,850.76
16/05/2025	CHQ. NO. 000252 CTS160525 9984122155942	BPWR	16/05/2025	4,991,131.22		454,601,584.65
16/05/2025	CHQ. NO. 000248 CTS160525 9984121767395	BPWR	16/05/2025	4,991,131.22		459,592,715.87
16/05/2025	CHQ. NO. 009357 BAJUTA IN SEEDLAND	BPWR	16/05/2025		463,250,000.00	464,583,847.09

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16/05/2025	CHQ. NO. 000244 CTS160525 991760974139	BPWR	16/05/2025	107,118.35	1,333,847.09
15/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/05/2025	3,050.85	1,440,965.44
15/05/2025	Monthly Maintenance Fee	UXP	15/05/2025	16,949.15	1,444,016.29
07/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2025	305.09	1,460,965.44
06/05/2025	Interim Statement Charge	UXP	06/05/2025	1,694.92	1,461,270.53
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/04/2025	3,050.85	1,462,965.45
15/04/2025	Monthly Maintenance Fee	UXP	15/04/2025	16,949.15	1,466,016.30
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	295.20	1,482,965.45
08/04/2025	Interim Statement Charge	UXP	08/04/2025	1,640.00	1,483,260.65
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	4,576.27	1,484,900.65
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	4,118.64	1,489,476.92
05/04/2025	CHQ. NO. 000247 SEEDLAND RIVERINA	BPWR	04/04/2025	20,000,000.00	1,493,595.56
05/04/2025	COMM CHQ 000242 IFO SEEDLAND FOR OTHER BANKS	BranchTeller	05/04/2025	25,423.72	21,493,595.56
05/04/2025	COMM CHQ 000242 SEEDLAND FOR CRDB STAFF	BranchTeller	05/04/2025	22,881.35	21,519,019.28
05/04/2025	CHQ. NO. 000242 SEEDLAND BATCH POS	BPWR	05/04/2025	14,440,000.00	21,541,900.63

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04/04/2025	CHQ. NO. 009156 BAJUTA IN SEEDLAND	BPWR	04/04/2025		27,000,000.00	35,981,900.63
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	360.00		8,981,900.63
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	1,800.00		8,982,260.63
21/03/2025	TZ#COMMISISON: FARM MANAGEMENT COST AT HUMBOLO SONGEA AND TABOARA	SAVVY	21/03/2025	2,000.00		8,984,060.63
21/03/2025	TZ#236 HAMIS MTWAENZI FARM MANAGEMENT COST AT HUMBOLO SONGEA AND TABOARA	SAVVY	21/03/2025	1,540,000.00		8,986,060.63
21/03/2025	TZ#COMMISISON: FINAL PAYMENT SEED BEANS FARMER	SAVVY	21/03/2025	10,000.00		10,526,060.63
21/03/2025	TZ#238 OLSORO PLANTATION LTD FINAL PAYMENT SEED BEANS FARMER	SAVVY	21/03/2025	55,467,160.00		10,536,060.63
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	900.00		66,003,220.63
21/03/2025	TZ#COMMISISON: PAYMENT FOR HYBRID MAIZE PRODUCTION ADVANCE PAYMENT	SAVVY	21/03/2025	5,000.00		66,004,120.63
21/03/2025	TZ#237 MSIPAZI FARM LIMITED PAYMENT FOR HYBRID MAIZE PRODUCTION ADVANCE PAY	SAVVY	21/03/2025	45,000,000.00		66,009,120.63
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	360.00		111,009,120.63

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21/03/2025	TZ#COMMISSON: PAYMENT FOR AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR	SAVVY	21/03/2025	2,000.00		111,009,480.63
21/03/2025	TZ#241 PKF ASSOCIATES TANZANIA PAYMENT FOR AUDIT OF THE FINANCIAL STATEMENT	SAVVY	21/03/2025	7,748,520.74		111,011,480.63
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	152.46		118,760,001.37
21/03/2025	REF:195b6a89fcb60853 CHARGE INW CHQ NO 000240 LUCKTECH COMPANY LIMITED	CTS	21/03/2025	847.00		118,760,153.83
21/03/2025	CHQ. NO. 000240 LUCKTECH COMPANY LIMITED	BPWR	19/03/2025	2,000,000.00		118,761,000.83
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/03/2025	3,050.85		120,761,000.83
15/03/2025	Monthly Maintenance Fee	UXP	15/03/2025	16,949.15		120,764,051.68
15/03/2025	CHQ. NO. 000235 SEEDLAND RIVERINA	BPWR	15/03/2025	23,362,000.00		120,781,000.83
15/03/2025	CHQ. NO. 000225 SEEDLAND GERALD DA	BPWR	15/03/2025	625,000.00		144,143,000.83
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	152.46		144,768,000.83
06/03/2025	CHQ. NO. 000234 CTS060325 9984120958230	BPWR	06/03/2025	700,000.00		144,768,153.29
06/03/2025	CHQ. NO. 000232 CTS060325 991760957981	BPWR	06/03/2025	107,118.35		145,468,153.29

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06/03/2025	CHQ. NO. 000233 CTS060325 998421487724	BPWR	06/03/2025	4,017,078.07	145,575,271.64
06/03/2025	CHQ. NO. 000230 CTS060325 9984120964654	BPWR	06/03/2025	4,991,131.22	149,592,349.71
06/03/2025	CHQ. NO. 000231 CTS060325 995531391225	BPWR	06/03/2025	4,284,733.89	154,583,480.93
06/03/2025	REF:195696a6e118393f CHARGE INW CHQ NO 000223 MULTI-TECHNICAL INVESTMENT LIMITED	CTS	06/03/2025	847.00	158,868,214.82
06/03/2025	CHQ. NO. 000223 MULTI-TECHNICAL INVESTMEN	BPWR	05/03/2025	512,945.00	158,869,061.82
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	360.00	159,382,006.82
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	4,576.27	159,382,366.82
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	4,805.08	159,386,943.09
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	4,805.08	159,391,748.17
05/03/2025	CHQ. NO. 000224 SEEDLAND SIMBA TRU	BPWR	05/03/2025	7,930,000.00	159,396,553.25
04/03/2025	TZ#COMMISISON: CONSULTANCY FOR FEB	SAVVY	04/03/2025	2,000.00	167,326,553.25
04/03/2025	TZ#229 IVAN GARNETT HAYER CONSULTANCY FOR FEB	SAVVY	04/03/2025	6,000,000.00	167,328,553.25
04/03/2025	SALARY COMM CHQ 000228 IFO SEEDLAND TO OTHER BANKS	BranchTeller	04/03/2025	25,423.72	173,328,553.25

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04/03/2025	Reversal:COMM CHQ 000288 IFO SEEDLAND FOR CRDB	BranchTeller	04/03/2025		26,694.91	173,353,976.97
04/03/2025	SALARY COMM CHQ 000228 IFO SEEDLAND FOR CRDB	BranchTeller	04/03/2025	26,694.91		173,327,282.06
04/03/2025	COMM CHQ 000288 IFO SEEDLAND FOR CRDB	BranchTeller	04/03/2025	26,694.91		173,353,976.97
04/03/2025	CHQ. NO. 000228 SEEDLAND BATCH POS	BPWR	04/03/2025	14,276,000.00		173,380,671.88
03/03/2025	CHQ. NO. 009031 BAJUTA IN SEEDLAND	BPWR	03/03/2025		187,600,000.00	187,656,671.88
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	27,000.00		56,671.88
01/03/2025	REF:19550920c0bb78cc RETURN - REFER TO DRAWER 000223 MULTI-TECHNICAL INVESTMENT LIMITED	CTS	01/03/2025	150,000.00		83,671.88
20/02/2025	CHQ. NO. 000221 CTS200225 995250016899	BPWR	20/02/2025	14,335,892.00		233,671.88
20/02/2025	CHQ. NO. 000226 SEEDLAND RIVERINA	BPWR	20/02/2025	20,000,000.00		14,569,563.88
20/02/2025	CHQ. NO. 000220 SEEDLAND TRIACHEM	BPWR	20/02/2025	29,600,000.00		34,569,563.88
20/02/2025	CHQ. NO. 000222 SEEDLAND STEPHANO	BPWR	20/02/2025	17,375,400.00		64,169,563.88
17/02/2025	REF:195150d757bdaa28 AGENCY FT AB17398149578968631866:E ZRA:Deposit N/A	AGENCY	17/02/2025		1,000,000.00	81,544,963.88

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15/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/02/2025	3,050.85		80,544,963.88
15/02/2025	Monthly Maintenance Fee	UXP	15/02/2025	16,949.15		80,548,014.73
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	360.00		80,564,963.88
13/02/2025	TZ#COMMISSON: CONSULTANCY FOR JANUARY	SAVVY	13/02/2025	2,000.00		80,565,323.88
13/02/2025	TZ#210 IVAN GARNETT HAYER CONSULTANCY FOR JANUARY	SAVVY	13/02/2025	6,000,000.00		80,567,323.88
11/02/2025	CHQ. NO. 000211 SEEDLAND JAWAD AUT	BPWR	11/02/2025	1,184,130.00		86,567,323.88
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	360.00		87,751,453.88
10/02/2025	TZ#COMMISSON: COMMOSSION TO AGENCY MAIZE PRODUCTION NABARERA	SAVVY	10/02/2025	2,000.00		87,751,813.88
10/02/2025	TZ#217 VITALIS AVELIN NYAKI COMMOSSION TO AGENCY MAIZE PRODUCTION NABARERA	SAVVY	10/02/2025	4,845,500.00		87,753,813.88
10/02/2025	CHQ. NO. 000213 CTS100225 991760942192	BPWR	10/02/2025	103,214.96		92,599,313.88
10/02/2025	CHQ. NO. 000212 CTS100225 995531347072	BPWR	10/02/2025	4,128,598.60		92,702,528.84
10/02/2025	CHQ. NO. 000214 CTS100225 9984120458157	BPWR	10/02/2025	4,961,199.58		96,831,127.44
10/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	1,800.00		101,792,327.02

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Account Statement



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Branch Name: ARUSHA BRANCH

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10/02/2025	TZ#COMMISSON: PAYMENT FOR HYBRID MAIZE PRODUCTION ADVANCE	SAVVY	10/02/2025	10,000.00		101,794,127.02
10/02/2025	TZ#215 SHINUNA HILAL RASHID PAYMENT FOR HYBRID MAIZE PRODUCTION ADVANCE	SAVVY	10/02/2025	125,000,000.00		101,804,127.02
08/02/2025	CHQ. NO. 000216 SEEDLAND SOUD HILA	BPWR	08/02/2025	8,100,000.00		226,804,127.02
07/02/2025	CHQ. NO. 008601 BAJUTA IN SEEDLAND	BPWR	07/02/2025		217,080,000.00	234,904,127.02
05/02/2025	CHQ. NO. 000207 CTS050225 991600039292	BPWR	05/02/2025	300,000.00		17,824,127.02
05/02/2025	CHQ. NO. 000208 CTS050225 991600039291	BPWR	05/02/2025	300,000.00		18,124,127.02
05/02/2025	CHQ. NO. 000209 CTS050225 998354335876	BPWR	05/02/2025	1,985,883.00		18,424,127.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	360.00		20,410,010.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	360.00		20,410,370.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	450.00		20,410,730.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	360.00		20,411,180.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	360.00		20,411,540.02

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Account Statement



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03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	540.00		20,411,900.02
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	305.09		20,412,440.02
03/02/2025	Interim Statement Charge	UXP	03/02/2025	2,000.00		20,412,745.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	2,000.00		20,414,745.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	2,500.00		20,416,745.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	2,000.00		20,419,245.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	2,000.00		20,421,245.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	3,000.00		20,423,245.11
03/02/2025	Interim Statement Charge	UXP	03/02/2025	1,694.92		20,426,245.11
02/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	2,745.76		20,427,940.03
02/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	4,576.27		20,430,685.79
01/02/2025	COMM CHQ 000206 IFP SEEDLAND FOR CRDB CUSTOMER	BranchTeller	01/02/2025	15,254.23		20,435,262.06
01/02/2025	SALARY COMM CHQ 000206 IFO SEEDLAND NMB	BranchTeller	01/02/2025	25,423.72		20,450,516.29
01/02/2025	CHQ. NO. 000206 SEEDLAND BATCH POS	BPWR	01/02/2025	13,840,000.00		20,475,940.01
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	900.00		34,315,940.01
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	360.00		34,316,840.01

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Account Statement



Statement Date: 28 Oct 2025

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Branch Name: ARUSHA BRANCH

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01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	900.00		34,317,200.01
31/01/2025	TZ#COMMISSON: PAYMENTS FOR EXPORTATION OF BEANS TO NETHERLANDS	SAVVY	31/01/2025	5,000.00		34,318,100.01
31/01/2025	TZ#201 SIMBA TRUCKING COMPANY LIMITED PAYMENTS FOR EXPORTATION OF BEANS TO	SAVVY	31/01/2025	23,983,600.00		34,323,100.01
31/01/2025	TZ#COMMISSON: COSULTANCY FOR HYBRID SEED DEVELOPMENT DEC 2024 AND JAN 20	SAVVY	31/01/2025	2,000.00		58,306,700.01
31/01/2025	TZ#205 USAMBARA PRODUCE LIMITED COSULTANCY FOR HYBRID SEED DEVELOPMENT DEC	SAVVY	31/01/2025	6,650,000.00		58,308,700.01
31/01/2025	TZ#COMMISSON: BEANS SEED DELIVERY	SAVVY	31/01/2025	5,000.00		64,958,700.01
31/01/2025	TZ#204 OLJORO PLANTATION LTD BEANS SEED DELIVERY	SAVVY	31/01/2025	40,000,000.00		64,963,700.01
31/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2025	152.46		104,963,700.01
31/01/2025	TZ#421IBOT250310006#MT1 03#BORA AGRO SOLUTIONS LTD#INV/OPV maize seed produced	CMM	31/01/2025		33,159,750.00	104,963,852.47
31/01/2025	REF:194ba51611df5990 CHARGE INW CHQ NO 000600 EDWARD LEKASALE MOLLEL	CTS	31/01/2025	847.00		71,804,102.47
31/01/2025	CHQ. NO. 000600 EDWARD LEKASALE MOLLEL	BPWR	29/01/2025	7,543,763.00		71,804,949.47

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Account Statement

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Branch Name: ARUSHA BRANCH

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30/01/2025	CHQ. NO. 000203 CTS300125 998354325932	BPWR	30/01/2025	580,454.00		79,348,712.47
30/01/2025	Unblocking: CALL CENTER:Glory Wilson	UXP	30/01/2025	34,905,000.00		79,929,166.47
30/01/2025	IPV#TZ#REF NO 421IBOT250170503 TZS 34,905,000 AS PER RECALL	SAVVY	30/01/2025	34,905,000.00		79,929,166.47
30/01/2025	REF:194b5e97d0927b95 AGENCY FT AB17382187651417051420:A thamani:Weka N/A	AGENCY	30/01/2025		200,000.00	114,834,166.47
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	152.46		114,634,166.47
28/01/2025	REF:194abe9059bd4893 CHARGE INW CHQ NO 000202 SHERPA TRAVELS LIMITED	CTS	28/01/2025	847.00		114,634,318.93
28/01/2025	CHQ. NO. 000202 SHERPA TRAVELS LIMITED	BPWR	27/01/2025	3,796,000.00		114,635,165.93
27/01/2025	REF:194a7fdecbafa820 IB FT FROM ASA AGRIBUSINESS AND TRAD TO SEEDLAND Malipo ya mbegu za	IB	27/01/2025		100,000,000.00	118,431,165.93
23/01/2025	Blocking:CSM - REF: CM529478A24A72 WRONG ACCOUNT Remitter recalled funds reported by patricia sahani	SVR	23/01/2025		34,905,000.00	18,431,165.93
21/01/2025	CHQ. NO. 000599 SEEDLAND RIVERINA	BPWR	21/01/2025	9,324,000.00		18,431,165.93
18/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2025	900.00		27,755,165.93
18/01/2025	TZ#COMMISSISON: BEENS SEED	SAVVY	18/01/2025	5,000.00		27,756,065.93

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18/01/2025	TZ#594 ISMAEL LABANI KONINA BEENS SEED	SAVVY	18/01/2025	10,105,000.00		27,761,065.93
17/01/2025	TZ#421IBOT250170503#MT1 03#BORA AGRO SOLUTIONS LTD#INV/OPV maize seed produced	CMM	17/01/2025		34,905,000.00	37,866,065.93
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/01/2025	3,050.85		2,961,065.93
15/01/2025	Monthly Maintenance Fee	UXP	15/01/2025	16,949.15		2,964,116.78
14/01/2025	REF:19465d1fddff7950 AGENCY FT AB17368750479093261153:E ZRA:Dp N/A	AGENCY	14/01/2025		300,000.00	2,981,065.93
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2025	360.00		2,681,065.93
14/01/2025	TZ#COMMISISON: 484239797ST3105 PLANTING ACTIVITIES AND LABOUR CHARGE INVOI	SAVVY	14/01/2025	2,000.00		2,681,425.93
14/01/2025	TZ#597 HAMIS H MTWAENZI PLANTING ACTIVITIES AND LABOUR CHARGE INVOICE SL 22	SAVVY	14/01/2025	1,480,000.00		2,683,425.93
08/01/2025	CHQ. NO. 000596 CTS080125 9984119345105	BPWR	08/01/2025	3,627,266.60		4,163,425.93
07/01/2025	CHQ. NO. 000598 CTS070125 995531295875	BPWR	07/01/2025	3,548,281.40		7,790,692.53
07/01/2025	CHQ. NO. 000577 SEEDLAND LAZARO PE	BPWR	07/01/2025	18,531,000.00		11,338,973.93
07/01/2025	CHQ. NO. 000575 SEEDLAND KIANGI KI	BPWR	07/01/2025	1,200,000.00		29,869,973.93

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Branch Name: ARUSHA BRANCH

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07/01/2025	REF:1943f7c94896da5a AGENCY FT AB17362319160071802522:B ashiru:Akiba N/A	AGENCY	07/01/2025		80,000.00	31,069,973.93
07/01/2025	CHQ. NO. 000595 SEEDLAND ONESMO IS	BPWR	06/01/2025	199,803,500.00		30,989,973.93
07/01/2025	CHQ. NO. 000583 SEEDLAND JONAS NZU	BPWR	06/01/2025	24,160,000.00		230,793,473.93
07/01/2025	73GS6DPF#ESB REVERSAL FOR 103 DATED 2025-01-06 - 483302357ST3105 # BNF/MT 103 RTN 25.01.06	CMM	07/01/2025		18,531,000.00	254,953,473.93
07/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2025	360.00		236,422,473.93
07/01/2025	TZ#COMMISISON: BEANS SEED	SAVVY	07/01/2025	2,000.00		236,422,833.93
07/01/2025	TZ#587 BORA FELIX MSAKI BEANS SEED	SAVVY	07/01/2025	4,545,000.00		236,424,833.93
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	900.00		240,969,833.93
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	900.00		240,970,733.93
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	1,800.00		240,971,633.93
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	900.00		240,973,433.93
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	900.00		240,974,333.93
06/01/2025	TZ#COMMISISON: 483292277ST3105 PAYMENT FOR BEANS SEEDS	SAVVY	06/01/2025	5,000.00		240,975,233.93

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06/01/2025	TZ#580 MENYENDOYE MZEE LOISENGER PAYMENT FOR BEANS SEEDS	SAVVY	06/01/2025	25,987,500.00		240,980,233.93
06/01/2025	TZ#COMMISISON: BEANS SEEDS	SAVVY	06/01/2025	5,000.00		266,967,733.93
06/01/2025	TZ#589 LAZARO LEPITER BEANS SEEDS	SAVVY	06/01/2025	18,531,000.00		266,972,733.93
06/01/2025	TZ#COMMISISON: BEANS SEEDS	SAVVY	06/01/2025	10,000.00		285,503,733.93
06/01/2025	TZ#591 BAKARI DAUDI NYOYA BEANS SEEDS	SAVVY	06/01/2025	79,924,500.00		285,513,733.93
06/01/2025	TZ#COMMISISON: FUND TRANSFER	SAVVY	06/01/2025	5,000.00		365,438,233.93
06/01/2025	TZ#585 DANIEL MUNGAYA MOLLEL FUND TRANSFER	SAVVY	06/01/2025	39,032,500.00		365,443,233.93
06/01/2025	TZ#COMMISISON: BEING PAYMENTS GN SEED	SAVVY	06/01/2025	5,000.00		404,475,733.93
06/01/2025	TZ#586 OLJORO PLANTATION LTD BEING PAYMENTS GN SEED	SAVVY	06/01/2025	20,000,000.00		404,480,733.93
03/01/2025	REF:1942a77c5caf2bd0 AGENCY FT AB17358792795658618238:Era:Kuweka N/A	AGENCY	03/01/2025		42,000.00	424,480,733.93
02/01/2025	REF:19425815f9d98a52 IB FT FROM MAGO AGRI INPUTS CO LTD TO SEEDLAND Malipo mbegu za ASA	IB	02/01/2025		100,000,000.00	424,438,733.93

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	BNK25251BLKJBK CH\BNK	INWS SWIFT		15,000,000.00	23,295,195.65
09-09-2025	09-09-2025	FT25252JV28Q\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 009983 BAJUTA INTERNATIONALT LT		100,000,000.00	123,295,195.65
09-09-2025	09-09-2025	FT25252WSZY8\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000291 ONESMO ISAYA MOLLEL	100,000,000.00		23,295,195.65
10-09-2025	10-09-2025	FT252535C8YF\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 009986 BAJUTA INTERNATIONALT LT		32,500,000.00	55,795,195.65
10-09-2025	10-09-2025	FT25253B9418\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000293 FRANK RAPHAEL MZINGA	900,000.00		54,895,195.65
10-09-2025	10-09-2025	FT25253T4NRM\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000298 TWINO ENTERPRISES LIMITED	1,500,000.00		53,395,195.65
10-09-2025	10-09-2025	FT252532XPW0\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000295 NOA SAUNA MORINGE	6,000,000.00		47,395,195.65
11-09-2025	11-09-2025	FT2525484ZMH\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 009563 BAJUTA INTERNATIONALT LT		11,000,000.00	58,395,195.65

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-09-2025	11-09-2025	ARU25254CMMK MJFL	Value Added Tax (VAT)	360.00		58,394,835.65
11-09-2025	11-09-2025	ARU25254CMMK MJFL	RTGS CHARGE	2,000.00		58,392,835.65
11-09-2025	11-09-2025	ARU25254CMMK MJFL	RTGS Transfer	6,000,000.00		52,392,835.65
11-09-2025	11-09-2025	ARU252540HLFBL KL	Value Added Tax (VAT)	360.00		52,392,475.65
11-09-2025	11-09-2025	ARU252540HLFBL KL	RTGS CHARGE	2,000.00		52,390,475.65
11-09-2025	11-09-2025	ARU252540HLFBL KL	RTGS Transfer	1,000,000.00		51,390,475.65
11-09-2025	11-09-2025	ARU25254MK0CJC OD	Value Added Tax (VAT)	360.00		51,390,115.65
11-09-2025	11-09-2025	ARU25254MK0CJC OD	RTGS CHARGE	2,000.00		51,388,115.65
11-09-2025	11-09-2025	ARU25254MK0CJC OD	RTGS Transfer	6,206,800.00		45,181,315.65
11-09-2025	11-09-2025	ARU25254HJF0DB CC	Value Added Tax (VAT)	360.00		45,180,955.65
11-09-2025	11-09-2025	ARU25254HJF0DB CC	RTGS CHARGE	2,000.00		45,178,955.65
11-09-2025	11-09-2025	ARU25254HJF0DB CC	RTGS Transfer	10,000,000.00		35,178,955.65
11-09-2025	11-09-2025	FT25254DS64R\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000294 DANIEL	5,000,000.00		30,178,955.65

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			ELIBARIKI GADIE			
13-09-2025	13-09-2025	FT25256X2JS9\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000296 SAIGURAN P LUKUMAY	500,000.00		29,678,955.65
13-09-2025	13-09-2025	FT25256SQDQJ\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000292 RIVERINA FARMING LIMITED	6,000,000.00		23,678,955.65
13-09-2025	13-09-2025	ARU25256DHJLD0HD	Value Added Tax (VAT)	360.00		23,678,595.65
13-09-2025	13-09-2025	ARU25256DHJLD0HD	RTGS CHARGE	2,000.00		23,676,595.65
13-09-2025	13-09-2025	ARU25256DHJLD0HD	RTGS Transfer	6,000,000.00		17,676,595.65
15-09-2025	15-09-2025	AAACT25258K2RPJKNT	Debit Arrangement	3,050.82		17,673,544.83
15-09-2025	15-09-2025	AAACT25258K2RPJKNT	Charge - Capitalise	16,949.00		17,656,595.83
18-09-2025	18-09-2025	BNK25261FGFDHCBF\BNK	INWS SWIFT		10,000,000.00	27,656,595.83
18-09-2025	18-09-2025	ARU25261FHM0HLKB	Value Added Tax (VAT)	360.00		27,656,235.83
18-09-2025	18-09-2025	ARU25261FHM0HLKB	RTGS CHARGE	2,000.00		27,654,235.83
18-09-2025	18-09-2025	ARU25261FHM0HLKB	RTGS Transfer	8,000,000.00		19,654,235.83

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-09-2025	18-09-2025	ARU25261MFDGG MKC	Value Added Tax (VAT)	360.00		19,653,875.83
18-09-2025	18-09-2025	ARU25261MFDGG MKC	RTGS CHARGE	2,000.00		19,651,875.83
18-09-2025	18-09-2025	ARU25261MFDGG MKC	RTGS Transfer	7,000,000.00		12,651,875.83
18-09-2025	18-09-2025	ARU25261HDBCC BC0	Value Added Tax (VAT)	360.00		12,651,515.83
18-09-2025	18-09-2025	ARU25261HDBCC BC0	RTGS CHARGE	2,000.00		12,649,515.83
18-09-2025	18-09-2025	ARU25261HDBCC BC0	RTGS Transfer	10,000,000.00		2,649,515.83
26-09-2025	26-09-2025	FT25269PXLZ8\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 010077 BAJUTA INTERNATIONAL LT		100,000,000.00	102,649,515.83
27-09-2025	27-09-2025	ARU25270KCCBHL JH	Value Added Tax (VAT)	360.00		102,649,155.83
27-09-2025	27-09-2025	ARU25270KCCBHL JH	RTGS CHARGE	2,000.00		102,647,155.83
27-09-2025	27-09-2025	ARU25270KCCBHL JH	RTGS Transfer	10,000,000.00		92,647,155.83
27-09-2025	27-09-2025	ARU25270BKKDM MHK	Value Added Tax (VAT)	900.00		92,646,255.83
27-09-2025	27-09-2025	ARU25270BKKDM MHK	RTGS CHARGE	5,000.00		92,641,255.83

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-09-2025	27-09-2025	ARU25270BKKDM MHK	RTGS Transfer	25,000,000.00		67,641,255.83
27-09-2025	27-09-2025	ARU25270FBLD0B DB	Value Added Tax (VAT)	900.00		67,640,355.83
27-09-2025	27-09-2025	ARU25270FBLD0B DB	RTGS CHARGE	5,000.00		67,635,355.83
27-09-2025	27-09-2025	ARU25270FBLD0B DB	RTGS Transfer	20,000,000.00		47,635,355.83
27-09-2025	27-09-2025	ARU252700GBFCC KF	Value Added Tax (VAT)	900.00		47,634,455.83
27-09-2025	27-09-2025	ARU252700GBFCC KF	RTGS CHARGE	5,000.00		47,629,455.83
27-09-2025	27-09-2025	ARU252700GBFCC KF	RTGS Transfer	12,000,000.00		35,629,455.83
27-09-2025	27-09-2025	ARU25270H0LGMJ BK	Value Added Tax (VAT)	900.00		35,628,555.83
27-09-2025	27-09-2025	ARU25270H0LGMJ BK	RTGS CHARGE	5,000.00		35,623,555.83
27-09-2025	27-09-2025	ARU25270H0LGMJ BK	RTGS Transfer	20,000,000.00		15,623,555.83
27-09-2025	27-09-2025	ARU25270HLGCCF KL	Value Added Tax (VAT)	360.00		15,623,195.83
27-09-2025	27-09-2025	ARU25270HLGCCF KL	RTGS CHARGE	2,000.00		15,621,195.83
27-09-2025	27-09-2025	ARU25270HLGCCF KL	RTGS Transfer	2,200,000.00		13,421,195.83

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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-09-2025	27-09-2025	FT25270ZYNDW\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000301 ELISHA CLEMENCE MOLLEL	4,195,800.00		9,225,395.83
27-09-2025	27-09-2025	ARU25270BFBHCF DD	Value Added Tax (VAT)	360.00		9,225,035.83
27-09-2025	27-09-2025	ARU25270BFBHCF DD	RTGS CHARGE	2,000.00		9,223,035.83
27-09-2025	27-09-2025	ARU25270BFBHCF DD	RTGS Transfer	2,000,000.00		7,223,035.83
29-09-2025	29-09-2025	FT25272C6JCR\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000303 991761075506 WorkersCompensation F	111,396.13		7,111,639.70
29-09-2025	29-09-2025	FT252726F2MW\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000302 995531695219 National Social Securi	4,455,845.09		2,655,794.61
30-09-2025	30-09-2025	FT25273MXXQW\ BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 010081 BAJUTA INTERNATIONALT LT		15,000,000.00	17,655,794.61
02-10-2025	02-10-2025	FT25275VZY2\H YD	Funds Transfer From REF:199a3b9056d6aba1 AGENCY FT FROM ANTHONY MICHAEL KAMILI TO SEEDLAND AB1759388435370158 9745:PASKALIPETRO:K uweka N/A		1,000,000.00	18,655,794.61

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Total Credit	1,129,920,000.00	Currency	TZS
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-10-2025	02-10-2025	FT25275QZ5S4\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000304 CRDB BANK	17,490,000.00		1,165,794.61
03-10-2025	03-10-2025	FT252763FJ86	Internal Transfer VAT COMM ON SALARY IFO SEEDLAND LTD	12,355.93		1,153,438.68
03-10-2025	03-10-2025	FT2527678V21	Internal Transfer COMM ON SALARY IFO SEEDLAND LTD	68,644.07		1,084,794.61
06-10-2025	06-10-2025	FT25279J84SJ\HY D	Funds Transfer From REF:199ba0b08330a85 2 AGENCY FT FROM ANTHONY MICHAEL KAMILI TO SEEDLAND AB1759762908691952 5714:PaulinaPetro:Depo sits N/A		685,000.00	1,769,794.61
09-10-2025	09-10-2025	FT25282KL1HJ\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000307 BASHIRI RAMADHAN APUME	1,000,000.00		769,794.61
09-10-2025	09-10-2025	FT252826CLBD\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 010177 BAJUTA INTERNATIONALT LT		615,000,000.00	615,769,794.61
09-10-2025	09-10-2025	FT25282WQ962\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000310 991600046627 Tanzania Official Seed	4,000,000.00		611,769,794.61
09-10-2025	09-10-2025	ARU25282MJMKK CJD	Value Added Tax (VAT)	900.00		611,768,894.61

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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-10-2025	09-10-2025	ARU25282MJMKK CJD	RTGS CHARGE	5,000.00		611,763,894.61
09-10-2025	09-10-2025	ARU25282MJMKK CJD	RTGS Transfer	22,027,500.00		589,736,394.61
09-10-2025	09-10-2025	ARU25282LM0DG DMH	Value Added Tax (VAT)	360.00		589,736,034.61
09-10-2025	09-10-2025	ARU25282LM0DG DMH	RTGS CHARGE	2,000.00		589,734,034.61
09-10-2025	09-10-2025	ARU25282LM0DG DMH	RTGS Transfer	10,000,000.00		579,734,034.61
09-10-2025	09-10-2025	ARU25282HLMFH GDH	Value Added Tax (VAT)	360.00		579,733,674.61
09-10-2025	09-10-2025	ARU25282HLMFH GDH	RTGS CHARGE	2,000.00		579,731,674.61
09-10-2025	09-10-2025	ARU25282HLMFH GDH	RTGS Transfer	10,000,000.00		569,731,674.61
09-10-2025	09-10-2025	ARU25282JMFJMC KC	Value Added Tax (VAT)	900.00		569,730,774.61
09-10-2025	09-10-2025	ARU25282JMFJMC KC	RTGS CHARGE	5,000.00		569,725,774.61
09-10-2025	09-10-2025	ARU25282JMFJMC KC	RTGS Transfer	30,000,000.00		539,725,774.61
09-10-2025	09-10-2025	ARU25282JFJCFH DL	Value Added Tax (VAT)	1,800.00		539,723,974.61
09-10-2025	09-10-2025	ARU25282JFJCFH DL	RTGS CHARGE	10,000.00		539,713,974.61

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Account No	10002507768		
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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-10-2025	09-10-2025	ARU25282JFJCFH DL	RTGS Transfer	60,167,500.00		479,546,474.61
09-10-2025	09-10-2025	ARU25282FOCBJD CD	Value Added Tax (VAT)	900.00		479,545,574.61
09-10-2025	09-10-2025	ARU25282FOCBJD CD	RTGS CHARGE	5,000.00		479,540,574.61
09-10-2025	09-10-2025	ARU25282FOCBJD CD	RTGS Transfer	24,799,200.00		454,741,374.61
09-10-2025	09-10-2025	ARU25282M0GMB BCO	Value Added Tax (VAT)	900.00		454,740,474.61
09-10-2025	09-10-2025	ARU25282M0GMB BCO	RTGS CHARGE	5,000.00		454,735,474.61
09-10-2025	09-10-2025	ARU25282M0GMB BCO	RTGS Transfer	10,397,500.00		444,337,974.61
09-10-2025	09-10-2025	ARU25282JCMCM DKD	Value Added Tax (VAT)	900.00		444,337,074.61
09-10-2025	09-10-2025	ARU25282JCMCM DKD	RTGS CHARGE	5,000.00		444,332,074.61
09-10-2025	09-10-2025	ARU25282JCMCM DKD	RTGS Transfer	38,655,000.00		405,677,074.61
09-10-2025	09-10-2025	ARU25282CDMFM CCO	Value Added Tax (VAT)	900.00		405,676,174.61
09-10-2025	09-10-2025	ARU25282CDMFM CCO	RTGS CHARGE	5,000.00		405,671,174.61
09-10-2025	09-10-2025	ARU25282CDMFM CCO	RTGS Transfer	24,000,000.00		381,671,174.61

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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-10-2025	09-10-2025	ARU25282MOJ0GF BG	Value Added Tax (VAT)	360.00		381,670,814.61
09-10-2025	09-10-2025	ARU25282MOJ0GF BG	RTGS CHARGE	2,000.00		381,668,814.61
09-10-2025	09-10-2025	ARU25282MOJ0GF BG	RTGS Transfer	5,000,000.00		376,668,814.61
09-10-2025	09-10-2025	ARU25282MGJKLG HF	Value Added Tax (VAT)	900.00		376,667,914.61
09-10-2025	09-10-2025	ARU25282MGJKLG HF	RTGS CHARGE	5,000.00		376,662,914.61
09-10-2025	09-10-2025	ARU25282MGJKLG HF	RTGS Transfer	13,880,000.00		362,782,914.61
09-10-2025	09-10-2025	ARU25282HGMFM HFD	Value Added Tax (VAT)	900.00		362,782,014.61
09-10-2025	09-10-2025	ARU25282HGMFM HFD	RTGS CHARGE	5,000.00		362,777,014.61
09-10-2025	09-10-2025	ARU25282HGMFM HFD	RTGS Transfer	22,587,200.00		340,189,814.61
09-10-2025	09-10-2025	FT25282R0P57\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000306 NOA SAUNA MORINGE	10,000,000.00		330,189,814.61
09-10-2025	09-10-2025	FT25282X5G1K\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000305 STEPHANO PINIELI SOMIYON	50,000,000.00		280,189,814.61
09-10-2025	09-10-2025	FT25282JFCH8\BN K	CRDB DEPOSIT CHEQUE CHQ.NO.	20,000,000.00		260,189,814.61

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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			000314 RIVERINA FARMING LIMITED			
09-10-2025	09-10-2025	FT252821PD18\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000313 DAVID MTIMBI MWAKA	16,366,000.00		243,823,814.61
09-10-2025	09-10-2025	FT25282POG6R\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000308 SAIGURAN P LUKUMAY	2,000,000.00		241,823,814.61
09-10-2025	09-10-2025	FT25282WX3M1\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000309 RAPHAELI OLODI MOLLEL	10,000,000.00		231,823,814.61
10-10-2025	10-10-2025	ARU25283LDDDJG OC	Value Added Tax (VAT)	360.00		231,823,454.61
10-10-2025	10-10-2025	ARU25283LDDDJG OC	RTGS CHARGE	2,000.00		231,821,454.61
10-10-2025	10-10-2025	ARU25283LDDDJG OC	RTGS Transfer	10,000,000.00		221,821,454.61
10-10-2025	10-10-2025	ARU25283BDOFFJ CF	Value Added Tax (VAT)	360.00		221,821,094.61
10-10-2025	10-10-2025	ARU25283BDOFFJ CF	RTGS CHARGE	2,000.00		221,819,094.61
10-10-2025	10-10-2025	ARU25283BDOFFJ CF	RTGS Transfer	10,000,000.00		211,819,094.61
10-10-2025	10-10-2025	ARU25283GFKLOM OD	Value Added Tax (VAT)	900.00		211,818,194.61

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Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-10-2025	10-10-2025	ARU25283GFKLOM OD	RTGS CHARGE	5,000.00		211,813,194.61
10-10-2025	10-10-2025	ARU25283GFKLOM OD	RTGS Transfer	20,000,000.00		191,813,194.61
10-10-2025	10-10-2025	ARU25283JKJGJC H	Value Added Tax (VAT)	900.00		191,812,294.61
10-10-2025	10-10-2025	ARU25283JKJGJC H	RTGS CHARGE	5,000.00		191,807,294.61
10-10-2025	10-10-2025	ARU25283JKJGJC H	RTGS Transfer	50,000,000.00		141,807,294.61
10-10-2025	10-10-2025	ARU252830LD0C0 LB	Value Added Tax (VAT)	360.00		141,806,934.61
10-10-2025	10-10-2025	ARU252830LD0C0 LB	RTGS CHARGE	2,000.00		141,804,934.61
10-10-2025	10-10-2025	ARU252830LD0C0 LB	RTGS Transfer	3,448,500.00		138,356,434.61
10-10-2025	10-10-2025	ARU25283BDDKJC FM	Value Added Tax (VAT)	360.00		138,356,074.61
10-10-2025	10-10-2025	ARU25283BDDKJC FM	RTGS CHARGE	2,000.00		138,354,074.61
10-10-2025	10-10-2025	ARU25283BDDKJC FM	RTGS Transfer	1,432,000.00		136,922,074.61
10-10-2025	10-10-2025	ARU25283FGBJDG GM	Value Added Tax (VAT)	360.00		136,921,714.61
10-10-2025	10-10-2025	ARU25283FGBJDG GM	RTGS CHARGE	2,000.00		136,919,714.61

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-10-2025	10-10-2025	ARU25283FGBJDGM	RTGS Transfer	6,000,000.00		130,919,714.61
10-10-2025	10-10-2025	ARU25283HCJ00FOM	Value Added Tax (VAT)	360.00		130,919,354.61
10-10-2025	10-10-2025	ARU25283HCJ00FOM	RTGS CHARGE	2,000.00		130,917,354.61
10-10-2025	10-10-2025	ARU25283HCJ00FOM	RTGS Transfer	4,677,500.00		126,239,854.61
10-10-2025	10-10-2025	BNK25283JDDHMMG\BNK	INWS SWIFT		24,000,000.00	150,239,854.61
10-10-2025	10-10-2025	ARU25283CHL0DCOD	Value Added Tax (VAT)	360.00		150,239,494.61
10-10-2025	10-10-2025	ARU25283CHL0DCOD	RTGS CHARGE	2,000.00		150,237,494.61
10-10-2025	10-10-2025	ARU25283CHL0DCOD	RTGS Transfer	6,000,000.00		144,237,494.61
10-10-2025	10-10-2025	ARU25283CBCGGJMG	Value Added Tax (VAT)	900.00		144,236,594.61
10-10-2025	10-10-2025	ARU25283CBCGGJMG	RTGS CHARGE	5,000.00		144,231,594.61
10-10-2025	10-10-2025	ARU25283CBCGGJMG	RTGS Transfer	31,690,000.00		112,541,594.61
10-10-2025	10-10-2025	FT252833J18Q\HYD	Funds Transfer From REF:199cee86e7652960 AGENCY FT FROM ANTHONY MICHAEL		235,000.00	112,776,594.61

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			KAMILI TO SEEDLAND AB1760112962520246 8818:Paulinapetro:Depo sit N/A			
11-10-2025	11-10-2025	TT25284XV63F	CASH WITHDRAWAL BY CHEQUE CASH WITHDRAWAL CHQ NO 000315 BY PAULINA DAREMA DONE AT TZ0013105	7,103,200.00		105,673,394.61
11-10-2025	11-10-2025	AAACT2528455LN ZNGN	Debit Arrangement	1,525.42		105,671,869.19
11-10-2025	11-10-2025	AAACT2528455LN ZNGN	Charge - Capitalise	8,474.58		105,663,394.61
11-10-2025	11-10-2025	FT25284FTVCP\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000311 TRIACHEM T LTD	52,000,000.00		53,663,394.61
13-10-2025	13-10-2025	FT25286YF97N\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000312 SOUND AND VISION LTD	1,699,000.00		51,964,394.61
13-10-2025	13-10-2025	FT25286558MF\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000316 PAUL PETER MTUI	3,110,000.00		48,854,394.61
15-10-2025	15-10-2025	FT252883LGVS\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000317 991351585314 Business Registrations	4,856,000.00		43,998,394.61

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-10-2025	15-10-2025	ARU25288LHJMG0 CG	Value Added Tax (VAT)	900.00		43,997,494.61
15-10-2025	15-10-2025	ARU25288LHJMG0 CG	RTGS CHARGE	5,000.00		43,992,494.61
15-10-2025	15-10-2025	ARU25288LHJMG0 CG	RTGS Transfer	24,000,000.00		19,992,494.61
15-10-2025	15-10-2025	AAACT252882TF2 Q6XD	Debit Arrangement	3,050.82		19,989,443.79
15-10-2025	15-10-2025	AAACT252882TF2 Q6XD	Charge - Capitalise	16,949.00		19,972,494.79
17-10-2025	17-10-2025	FT252907KQMD\B NK	CRDB DEPOSIT CHEQUE CHQ.NO. 000319 POLYFOAM LTD	5,479,884.60		14,492,610.19
18-10-2025	18-10-2025	ARU252910JCG0L KC	Value Added Tax (VAT)	360.00		14,492,250.19
18-10-2025	18-10-2025	ARU252910JCG0L KC	RTGS CHARGE	2,000.00		14,490,250.19
18-10-2025	18-10-2025	ARU252910JCG0L KC	RTGS Transfer	9,975,000.00		4,515,250.19
21-10-2025	21-10-2025	FT252941R80L\MT L	Funds Transfer From REF:19a02d7de576eb3 1 AGENCY FT FROM FABIAN MWANIZUBA MODERN TO SEEDLAND AB1760984292300996 5835:Ezra:DpN/A		5,200,000.00	9,715,250.19

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box

KISONGO

Tanzania

255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
21-10-2025	21-10-2025	FT25294W771B\BNK	Value Added Tax (VAT) VAT:	152.46		9,715,097.73
21-10-2025	21-10-2025	FT25294W771B\BNK	INWARD CHQ CHARGE CHQ NO: 000318	847.00		9,714,250.73
21-10-2025	21-10-2025	FT25294W771B\BNK	INWARD CHEQUE CHQ.NO. 000318 WORLD AIR TRAVEL ANDTOURS LTD	388,000.00		9,326,250.73
21-10-2025	21-10-2025	FT252943V0V0\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000320 995531765799 National Social Securi	4,400,289.49		4,925,961.24
21-10-2025	21-10-2025	FT25294P19TB\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000321 991600047265 Tanzania Official Seed	500,000.00		4,425,961.24
24-10-2025	24-10-2025	FT252971XWFK\MAK	Funds Transfer From REF:19a1568c16ee7a0d AGENCY FT FROM JACKSON RUFINUSY MAHUYE TO SEEDLAND AB1761295777434441 1611:Jovinatus:Malipo N/A		300,000.00	4,725,961.24
24-10-2025	24-10-2025	FT252974YCFZ\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 009592 BAJUTA INTERNATIONALT LT		200,000,000.00	204,725,961.24
25-10-2025	25-10-2025	FT252981972J\BNK	CRDB DEPOSIT CHEQUE CHQ.NO.	200,000,000.00		4,725,961.24

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box

KISONGO

Tanzania

255764968120

ACCOUNT DETAILS

Old Account No	0150688716000	Opening Balance	8,295,195.65
Account No	10002507768		
Total Debit	1,133,491,234.42	Closing Balance	4,723,961.23
Total Credit	1,129,920,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			000322 ONESMO ISAYA MOLLEL			
28-10-2025	28-10-2025	CHG253011HPWK	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		4,725,656.15
28-10-2025	28-10-2025	CHG253011HPWK	Statement Charges	1,694.92		4,723,961.23
CLEAR BALANCE AS ON 28-10-2025						4,723,961.23
BOOK BALANCE AS ON 28-10-2025						5,469,861.23

END OF STATEMENT

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED

PO.Box
KISONGOTanzania
255764968120

ACCOUNT DETAILS

Old Account No	0250688716000	Opening Balance	33,497.09
Account No	10022970076		
Total Debit	137,725.69	Closing Balance	12,656.40
Total Credit	116,885.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	BNK25251LCHLOG MF\BNK	INWS SWIFT		29,965.00	63,462.09
09-09-2025	09-09-2025	FT252529ZVV3\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000119 BAJUTA INTERNATIONALT LT	53,000.00		10,462.09
10-09-2025	10-09-2025	FT25253D52HP\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000120 MAXIMACLEARINGAN DFOWARDIN	3,816.00		6,646.09
17-09-2025	17-09-2025	AAACT25260DTJQ FBD0	Debit Arrangement	2.16		6,643.93
17-09-2025	17-09-2025	AAACT25260DTJQ FBD0	Charge - Capitalise	12.00		6,631.93
17-10-2025	17-10-2025	AAACT25290VHKC SC4Q	Debit Arrangement	2.16		6,629.77
17-10-2025	17-10-2025	AAACT25290VHKC SC4Q	Charge - Capitalise	12.00		6,617.77
21-10-2025	21-10-2025	FT25294KV729\BNK	Value Added Tax (VAT) VAT:	0.07		6,617.70
21-10-2025	21-10-2025	FT25294KV729\BNK	INWARD CHQ CHARGE CHQ NO: 000121	0.40		6,617.30
21-10-2025	21-10-2025	FT25294KV729\BNK	INWARD CHEQUE CHQ.NO. 000121 WORLD AIR TRAVEL ANDTOURS LTD	880.00		5,737.30
23-10-2025	23-10-2025	BNK25296MGDBH BGD\BNK	INWS SWIFT		56,965.00	62,702.30

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Statement Date : 28-10-2025

Statement Period: 05-09-2025 to 28-10-2025

Branch : ARUSHA

Branch Code : TZ0019999

SEEDLAND LIMITED
PO.Box
KISONGO

Tanzania
255764968120

ACCOUNT DETAILS			
Old Account No	0250688716000	Opening Balance	33,497.09
Account No	10022970076		
Total Debit	137,725.69	Closing Balance	12,656.40
Total Credit	116,885.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-10-2025	24-10-2025	BNK25297MBBDO FGM\BNK	INWS SWIFT		29,955.00	92,657.30
24-10-2025	24-10-2025	FT25297DY9LP\BN K	CRDB DEPOSIT CHEQUE CHQ.NO. 000122 BAJUTA INTERNATIONALT LT	80,000.00		12,657.30
28-10-2025	28-10-2025	CHG25301TWG02	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		12,657.16
28-10-2025	28-10-2025	CHG25301TWG02	Statement Charges	0.76		12,656.40
CLEAR BALANCE AS ON 28-10-2025						12,656.40
BOOK BALANCE AS ON 28-10-2025						12,656.40

END OF STATEMENT

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Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2024 to 31 Dec 2024

Branch Name: ARUSHA BRANCH

Page Number: 1 of 18

Account Number	0250688716000
Account Name	SEEDLAND LIMITED
Currency	USD
Contact	255764968120

Balance Available	33,497.09
Book Balance	33,497.09
Total Credits	798,460
Total Debits	784,232

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/12/2024	2.16		16,218.66
21/12/2024	Monthly Maintenance Fee	UXP	21/12/2024	12.00		16,220.82
21/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2024	8.39		16,232.82
20/12/2024	KE#COMMISISON#17121994 4SI3105 PURCHASING OF PLAIN BROWN POLLINATION WITH I	SAVVY	20/12/2024	46.61		16,241.21
20/12/2024	OVERSEE_CHARGE#17121994 4SI3105#TRANSFER TO PAPERBAGS LIMITED	SAVVY	20/12/2024	15.00		16,287.82
20/12/2024	KE#80 PAPERBAGS LIMITED PURCHASING OF PLAIN BROWN POLLINATION WITH INVOICE	SAVVY	20/12/2024	1,500.00		16,302.82
19/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/12/2024	.36		17,802.82
19/12/2024	TZ#COMMISISON: FREIGHT CHARGES	SAVVY	19/12/2024	2.00		17,803.18
19/12/2024	TZ#81 TANZANIA SHIPPING AGENCY LTD FREIGHT CHARGES	SAVVY	19/12/2024	4,896.37		17,805.18
17/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/12/2024	.90		22,701.55

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Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2024 to 31 Dec 2024

Branch Name: ARUSHA BRANCH

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17/12/2024	JP#161224C247820#TRANSFER_EXPENSES#MARUICHI CORPORATION#MT103	CMM	17/12/2024	5.00		22,702.45
17/12/2024	JP#161224C247820#MT103#MARUICHI CORPORATION#PURP/IMPORT/URI/0052/24	CMM	17/12/2024		1,400.00	22,707.45
14/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2024	8.39		21,307.45
13/12/2024	AU#COMMISSION#170692884SI3105 PAYMENT FOR SEED SHIPMENT AS PER INV 0021008	SAVVY	13/12/2024	46.61		21,315.84
13/12/2024	OVERSEE_CHARGE#170692884SI3105#TRANSFER TO SEEDVISION PTY LTD	SAVVY	13/12/2024	15.00		21,362.45
13/12/2024	AU#78 SEEDVISION PTY LTD PAYMENT FOR SEED SHIPMENT AS PER INV 0021008	SAVVY	13/12/2024	6,298.99		21,377.45
13/12/2024	CHQ. NO. 000079 SEEDLAND SAMORIN I	BPWR	13/12/2024	10,000.00		27,676.44
12/12/2024	CHQ. NO. 000077 SEEDLAND MAXIMACLE	BPWR	11/12/2024	9,148.57		37,676.44
12/12/2024	CHQ. NO. 000075 SEEDLAND YARA TANZ	BPWR	11/12/2024	75,666.00		46,825.01
11/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/12/2024	.90		122,491.01
11/12/2024	IT#C0043461789001#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	11/12/2024	5.00		122,491.91

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Account Statement



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Branch Name: ARUSHA BRANCH

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11/12/2024	IT#C0043461789001#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124C090 81800/URI/ADVAN	CMM	11/12/2024		37,409.22	122,496.91
11/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/12/2024	.90		85,087.69
11/12/2024	IT#S0643442BDDE01#TRANS FER_EXPENSES#BRUNI AGOSTINO E F. SNC DI MARCO#MT103	CMM	11/12/2024	5.00		85,088.59
11/12/2024	IT#S0643442BDDE01#MT103 #BRUNI AGOSTINO E F. SNC DI MARCO#ACCONTO SU FT 0046/24 DD 31/10/20	CMM	11/12/2024		37,431.23	85,093.59
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	.14		47,662.36
06/12/2024	Interim Statement Charge	UXP	06/12/2024	.80		47,662.50
03/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2024	.14		47,663.30
02/12/2024	TZ#COMMISISON: PAYMENT FOR AGM CONSULTATION FOR HYBRID SEED DEV AND SEED	SAVVY	02/12/2024	.80		47,663.44
02/12/2024	TZ#76 USAMBARA PRODUCE LTD PAYMENT FOR AGM CONSULTATION FOR HYBRID SEED DEV	SAVVY	02/12/2024	2,508.00		47,664.24
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	8.39		50,172.24
28/11/2024	ZW#COMMISISON#1697181 84SI3105 INV BG/02-2024 PAYMENT FOR CONSULTANT FEE	SAVVY	28/11/2024	46.61		50,180.63

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Account Statement



Statement Date: 28 Oct 2025

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Branch Name: ARUSHA BRANCH

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28/11/2024	ZW#72 BEAMAN GOREDEMA INV BG/02-2024 PAYMENT FOR CONSULTANT FEE	SAVVY	28/11/2024	3,001.35		50,227.24
28/11/2024	CHQ.NO. 000074 BAJUTA INTERNATIONAL T LT	SVR	28/11/2024	27,358.00		53,228.59
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/11/2024	2.16		80,586.59
23/11/2024	Monthly Maintenance Fee	UXP	23/11/2024	12.00		80,588.75
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	.36		80,600.75
19/11/2024	TZ#COMMISSISON: CARGO DATA DECLARATION FEES	SAVVY	19/11/2024	2.00		80,601.11
19/11/2024	TZ#70 I MESSINA T LIMITED CARGO DATA DECLARATION FEES	SAVVY	19/11/2024	18,636.20		80,603.11
18/11/2024	CHQ. NO. 000071 SEEDLAND MAXIMACLE	BPWR	18/11/2024	6,895.49		99,239.31
15/11/2024	CHQ. NO. 000068 SEEDLAND BAJUTA IN	BPWR	15/11/2024	20,000.00		106,134.80
14/11/2024	CHQ. NO. 000067 SEEDLAND BAJUTA IN	BPWR	14/11/2024	130,000.00		126,134.80
14/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/11/2024	.90		256,134.80
14/11/2024	NL#C0043194285101#TRANS FER_EXPENSES#DUTCH SEED GROUP INTERNATIONAL B.V.#MT103	CMM	14/11/2024	5.00		256,135.70
14/11/2024	NL#C0043194285101#MT103 #DUTCH SEED GROUP INTERNATIONAL B.V.#INVOICE 044/24, PART 2 ISN 001	CMM	14/11/2024		97,905.00	256,140.70

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Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2024 to 31 Dec 2024

Branch Name: ARUSHA BRANCH

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13/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	.14		158,235.70
13/11/2024	Interim Statement Charge	UXP	13/11/2024	.80		158,235.84
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,236.64
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,237.54
08/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/11/2024	.90		158,238.44
08/11/2024	IT#C0043132298801#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		158,239.34
08/11/2024	IT#C0043132092801#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		158,244.34
08/11/2024	IT#C0043132092801#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06603400/URI/ACCON	CMM	08/11/2024		29,943.00	158,249.34
08/11/2024	IT#C0043132298801#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06697800/URI/ACCON	CMM	08/11/2024		29,943.00	128,306.34
08/11/2024	IT#C0043132303701#TRANSFER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	08/11/2024	5.00		98,363.34
08/11/2024	IT#C0043132303701#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/3878124B06616800/URI/ADVAN	CMM	08/11/2024		29,943.00	98,368.34

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Account Statement



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Branch Name: ARUSHA BRANCH

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04/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	.90		68,425.34
04/11/2024	ZA#S0643061B59901#TRANSFER_EXPENSES#AGT FOODS AFRICA (PTY) LTD#MT103	CMM	04/11/2024	5.00		68,426.24
04/11/2024	ZA#S0643061B59901#MT103#AGT FOODS AFRICA (PTY) LTD#INV46/24 IMP6953 AGT FOODS AFR	CMM	04/11/2024		66,190.00	68,431.24
19/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/10/2024	2.16		2,241.24
19/10/2024	Monthly Maintenance Fee	UXP	19/10/2024	12.00		2,243.40
17/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2024	.14		2,255.40
17/10/2024	TZ#COMMISISON: 472381797ST3105 SHIPPING DOCUMENTS	SAVVY	17/10/2024	.80		2,255.54
17/10/2024	TZ#64 TANZANIA SHIPPING AGENCY LIMITED SHIPPING DOCUMENTS	SAVVY	17/10/2024	1,689.25		2,256.34
16/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2024	8.39		3,945.59
16/10/2024	US#COMMISISON#16718130 4SI3105 PAYMENT FOR DH HOSPITAL FOR FOUR HALL AS PER	SAVVY	16/10/2024	46.61		3,953.98
16/10/2024	OVERSEE_CHARGE#16718130 4SI3105#TRANSFER TO CENTRO INTERNACIONAL DE MEJORAMIENTO DE MAIZ Y	SAVVY	16/10/2024	15.00		4,000.59
16/10/2024	US#62 CENTRO INTERNACIONAL DE MEJORAMIENTO DE MAIZ Y TRIGO INTERNACIONAL PA	SAVVY	16/10/2024	4,400.00		4,015.59

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Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2024 to 31 Dec 2024

Branch Name: ARUSHA BRANCH

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15/10/2024	CHQ. NO. 000061 SEEDLAND BAJUTA IN	BPWR	15/10/2024	73,530.00		8,415.59
09/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2024	.90		81,945.59
09/10/2024	IT#C0042835348801#TRANSF ER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	09/10/2024	5.00		81,946.49
09/10/2024	IT#C0042835348801#MT103 #SUBA SEEDS COMPANY - S.P.A.#ROC/01073760101653 87/URI/PART OFINVOIC	CMM	09/10/2024		80,603.00	81,951.49
09/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2024	8.39		1,348.49
09/10/2024	IN#COMMISISON#16639128 4SI3105 INV 1775/2024-25 PAYMENT FOR GREEN METTALIC	SAVVY	09/10/2024	46.61		1,356.88
01/10/2024	IN#58 SP COLOUR AND CHEMICALS INV 1775/2024- 25 PAYMENT FOR GREEN METTALIC	SAVVY	01/10/2024	5,350.00		1,403.49
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	.36		6,753.49
26/09/2024	TZ#COMMISISON: SEA FREIGHT CHARGES SHIPPING FEES QUARTELY FUEL, RECOVERY	SAVVY	26/09/2024	2.00		6,753.85
26/09/2024	TZ#59 TANZANIA SHIPPING AGENCY LTD SEA FREIGHT CHARGES SHIPPING FEES QUARTE	SAVVY	26/09/2024	6,360.61		6,755.85
25/09/2024	CHQ. NO. 000437 BAJUTA IN SEEDLAND	BPWR	25/09/2024		10,000.00	13,116.46

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22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/09/2024	2.16		3,116.46
22/09/2024	Monthly Maintenance Fee	UXP	22/09/2024	12.00		3,118.62
18/09/2024	REV. ENTRY 04 07 2024	BranchTeller	18/09/2024		2,000.00	3,130.62
18/09/2024	REV. ENTRY 04 07 2024	BranchTeller	18/09/2024		360.00	1,130.62
02/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2024	8.39		770.62
02/09/2024	ZW#COMMISSISON#1645023 04SI3105 CONSULTING FEE BALANCE MAY JULY 2024	SAVVY	02/09/2024	46.61		779.01
02/09/2024	OVERSEE_CHARGE#16450230 4SI3105#TRANSFER TO BEAMAN GOREDEMA	SAVVY	02/09/2024	15.00		825.62
02/09/2024	ZW#56 BEAMAN GOREDEMA CONSULTING FEE BALANCE MAY JULY 2024	SAVVY	02/09/2024	3,400.00		840.62
30/08/2024	CHQ. NO. 000057 SEEDLAND BAJUTA IN	BPWR	30/08/2024	5,000.00		4,240.62
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/08/2024	2.16		9,240.62
25/08/2024	Monthly Maintenance Fee	UXP	25/08/2024	12.00		9,242.78
21/08/2024	CHQ. NO. 000055 SEEDLAND BAJUTA IN	BPWR	21/08/2024	10,000.00		9,254.78
17/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2024	.14		19,254.78
17/08/2024	Interim Statement Charge	UXP	17/08/2024	.80		19,254.92
16/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2024	8.39		19,255.72

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16/08/2024	AU#COMMISISON#16365262 4SI3105 3 CAGES FOR SEED PRODUCTION AUD5280 @0 648 C	SAVVY	16/08/2024	46.61		19,264.11
16/08/2024	AU#50 SEEDVISION PTY LTD 3 CAGES FOR SEED PRODUCTION AUD5280 @0 648 CORNVE	SAVVY	16/08/2024	3,422.60		19,310.72
06/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2024	.14		22,733.32
06/08/2024	Interim Statement Charge	UXP	06/08/2024	.80		22,733.46
31/07/2024	CHQ. NO. 000054 SEEDLAND BAJUTA IN	BPWR	31/07/2024	80,000.00		22,734.26
30/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2024	.90		102,734.26
30/07/2024	NL#C0042122389401#TRANS FER_EXPENSES#DUTCH SEED GROUP INTERNATIONAL B.V.#MT103	CMM	30/07/2024	5.00		102,735.16
30/07/2024	NL#C0042122389401#MT103 #DUTCH SEED GROUP INTERNATIONAL B.V.#INVOICE 0044/24, PART 1 ISN 00	CMM	30/07/2024		97,910.00	102,740.16
24/07/2024	CHQ. NO. 000053 SEEDLAND BAJUTA IN	BPWR	24/07/2024	10,000.00		4,830.16
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/07/2024	2.16		14,830.16
20/07/2024	Monthly Maintenance Fee	UXP	20/07/2024	12.00		14,832.32
19/07/2024	CHQ. NO. 000052 CTS190724 991096078506	BPWR	19/07/2024	2,050.00		14,844.32
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2024	8.39		16,894.32

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15/07/2024	KE#COMMISISON#16165230 4SI3105 INVOICE NO 52993 DISBURSEMENT PORT CHARGES A	SAVVY	15/07/2024	46.61		16,902.71
15/07/2024	KE#48 MURANGA FORWARDERS LIMITED INVOICE NO 52993 DISBURSEMENT PORT CHARGES	SAVVY	15/07/2024	1,442.60		16,949.32
13/07/2024	CHQ. NO. 000049 CTS130724 991330132137	BPWR	13/07/2024	1,000.00		18,391.92
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/07/2024	360.00		19,391.92
04/07/2024	Interim Statement Charge	UXP	04/07/2024	2,000.00		19,751.92
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	8.39		21,751.92
30/06/2024	AU#COMMISISON#16072776 4SI3105 PAYMENT FOR SEED PRODUCTION CAGES	SAVVY	30/06/2024	46.61		21,760.31
30/06/2024	AU#46 SEED VISION PTY LTD PAYMENT FOR SEED PRODUCTION CAGES	SAVVY	30/06/2024	3,202.84		21,806.92
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	8.39		25,009.76
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	.36		25,018.15
28/06/2024	GB#COMMISISON#16063048 4SI3105 PAYMENT FOR MOBILIZATION INVOICE 30000897	SAVVY	28/06/2024	46.61		25,018.51
28/06/2024	GB# BOOKER TATE LIMITED PAYMENT FOR MOBILIZATION INVOICE 30000897	SAVVY	28/06/2024	5,214.62		25,065.12

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28/06/2024	TZ#COMMISSON: 456222997ST3105 TRANSFER	SAVVY	28/06/2024	2.00		30,279.74
28/06/2024	TZ#45 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	28/06/2024	70,000.00		30,281.74
27/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2024	3.46		100,281.74
26/06/2024	COMM CERTIFICATE OF BALANCE IFO SEEDLAND LIMITED	BranchTeller	26/06/2024	19.24		100,285.20
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/06/2024	2.16		100,304.44
23/06/2024	Monthly Maintenance Fee	UXP	23/06/2024	12.00		100,306.60
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	.90		100,318.60
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	.90		100,319.50
21/06/2024	IT#C0041731771301#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	21/06/2024	5.00		100,320.40
21/06/2024	IT#C0041731776001#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	21/06/2024	5.00		100,325.40
21/06/2024	IT#C0041731771301#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/487812461894 8000/URI/ACCON	CMM	21/06/2024		24,948.00	100,330.40

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21/06/2024	IT#C0041731776001#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ROC/487812461899 0000/URI/ADVAN	CMM	21/06/2024		24,948.00	75,382.40
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	.90		50,434.40
20/06/2024	IT#S0641692444001#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. SNC DI MARCO#MT103	CMM	20/06/2024	5.00		50,435.30
20/06/2024	IT#S0641692444001#MT103# BRUNI AGOSTINO E F. SNC DI MARCO#SALDO INV 0042/2024DD 13/06/2024	CMM	20/06/2024		49,970.00	50,440.30
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	4.50		470.30
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	.05		474.80
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	4.50		474.85
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	.05		479.35
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0250688716000 FROM 201 TO 300	SAVVY	08/06/2024	5.00		479.40
08/06/2024	STATIONERY CHEQUE_BOOK FEE 0250688716000 FROM 201 TO 300	SAVVY	08/06/2024	25.00		484.40
08/06/2024	Charge Posting	IBI	08/06/2024	.30		509.40
08/06/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0250688716000 FROM 101 TO 200	SAVVY	08/06/2024	5.00		509.70

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08/06/2024	STATIONERY CHEQUE_BOOK FEE 0250688716000 FROM 101 TO 200	SAVVY	08/06/2024	25.00		514.70
08/06/2024	Charge Posting	IBI	08/06/2024	.30		539.70
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	.14		540.00
06/06/2024	Interim Statement Charge	UXP	06/06/2024	.80		540.14
18/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/05/2024	2.16		540.94
18/05/2024	Monthly Maintenance Fee	UXP	18/05/2024	12.00		543.10
03/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2024	.36		555.10
03/05/2024	TZ#COMMISISON: 447651637ST3105 TRANSFER	SAVVY	03/05/2024	2.00		555.46
03/05/2024	TZ#43 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	03/05/2024	30,000.00		557.46
03/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2024	.14		30,557.46
03/05/2024	Interim Statement Charge	UXP	03/05/2024	.80		30,557.60
23/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2024	.36		30,558.40
23/04/2024	TZ#COMMISISON: TRANSFER FOR OPERATIONAL PURPOSES	SAVVY	23/04/2024	2.00		30,558.76
23/04/2024	TZ#42 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER FOR OPERATIONAL PURPOS	SAVVY	23/04/2024	8,000.00		30,560.76
20/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/04/2024	2.16		38,560.76

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20/04/2024	Monthly Maintenance Fee	UXP	20/04/2024	12.00		38,562.92
19/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2024	.90		38,574.92
19/04/2024	IT#C0041105498401#TRANSFER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	19/04/2024	5.00		38,575.82
19/04/2024	IT#C0041105498401#MT103#SUBA SEEDS COMPANY - S.P.A.#ROC/0107388099345387/URI/1/2 INVOICE 3	CMM	19/04/2024		24,987.00	38,580.82
17/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2024	8.39		13,593.82
17/04/2024	GB#COMMISISON#156557264SI3105 MOBILIZATION COST PAYMENT	SAVVY	17/04/2024	46.61		13,602.21
17/04/2024	GB#000040 BOOKER TATE LIMITED MOBILIZATION COST PAYMENT	SAVVY	17/04/2024	7,424.87		13,648.82
17/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2024	8.39		21,073.69
17/04/2024	US#COMMISISON#156574364SI3105 SEED START CEREAL AND LEGUME 10L	SAVVY	17/04/2024	46.61		21,082.08
17/04/2024	US#000039 GOLDSUITE PTY LTD SEED START CEREAL AND LEGUME 10L	SAVVY	17/04/2024	554.97		21,128.69
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	.14		21,683.66
09/04/2024	Interim Statement Charge	UXP	09/04/2024	.80		21,683.80
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	.90		21,684.60
02/04/2024	EE#S0640881EE0C01#TRANSFER_EXPENSES#EAGRONOMOU#MT103	CMM	02/04/2024	5.00		21,685.50

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02/04/2024	EE#S0640881EE0C01#MT103 #EAGRONOM OU#IINVOICE 0040/24	CMM	02/04/2024		20,855.00	21,690.50
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/03/2024	2.16		835.50
23/03/2024	Monthly Maintenance Fee	UXP	23/03/2024	12.00		837.66
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	.36		849.66
21/03/2024	TZ#COMMISISON: 441390837ST3105 TRANSFER	SAVVY	21/03/2024	2.00		850.02
21/03/2024	TZ#37 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	SAVVY	21/03/2024	10,000.00		852.02
06/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2024	.14		10,852.02
06/03/2024	Interim Statement Charge	UXP	06/03/2024	.80		10,852.16
04/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2024	.14		10,852.96
04/03/2024	Interim Statement Charge	UXP	04/03/2024	.80		10,853.10
01/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/03/2024	.07		10,853.90
01/03/2024	CHARGE INW CHQ NO 000035 STELLA TIMOTHY RWIZA	BPWR	29/02/2024	.40		10,853.97
01/03/2024	CHQ. NO. 000035 STELLA TIMOTHY RWIZA	BPWR	29/02/2024	2,375.00		10,854.37
21/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2024	.29		13,229.37
21/02/2024	Interim Statement Charge	UXP	21/02/2024	1.60		13,229.66

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17/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17/02/2024	2.16		13,231.26
17/02/2024	Monthly Maintenance Fee	UXP	17/02/2024	12.00		13,233.42
16/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2024	8.39		13,245.42
16/02/2024	AU#COMMISSISON#15352866 4SI3105 INVOICE NO 00020999 PAYMENT FOR SUNFLOWER DE	SAVVY	16/02/2024	46.61		13,253.81
16/02/2024	AU#33 SEEDVISION PTY LTD INVOICE NO 00020999 PAYMENT FOR SUNFLOWER DEVELOPM	SAVVY	16/02/2024	60,678.00		13,300.42
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	.90		73,978.42
01/02/2024	IT#C0040325654701#TRANSFER_EXPENSES#SUBA SEEDS COMPANY - S.P.A.#MT103	CMM	01/02/2024	5.00		73,979.32
01/02/2024	IT#C0040325654701#MT103 #SUBA SEEDS COMPANY - S.P.A.#50 INVOICE 0032/23 OF THE 21/11/2023 L	CMM	01/02/2024		13,074.00	73,984.32
01/02/2024	TZ#SE07802402011282#MT103#THE REGISTERED TRUSTEES OF AGRICULT#ACC/1st Disbursement	CMM	01/02/2024		50,000.00	60,910.32
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	.16		10,910.32
01/02/2024	Interim Statement Charge	UXP	01/02/2024	.90		10,910.48
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	8.39		10,911.38

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31/01/2024	US#COMMISISON#15276448 4SI3105 PURCHASES OF HARVEST TAG PAPERCLIP,STAPLES A	SAVVY	31/01/2024	46.61		10,919.77
31/01/2024	US#32 MIDCO GLOBAL INC PURCHASES OF HARVEST TAG PAPERCLIP,STAPLES AND PAPER	SAVVY	31/01/2024	4,028.48		10,966.38
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	.36		14,994.86
27/01/2024	TZ#COMMISISON: TRANSFER	SAVVY	27/01/2024	2.00		14,995.22
27/01/2024	TZ#30 BAJUTA INTERNATIONAL T LTD TRANSFER	SAVVY	27/01/2024	55,000.00		14,997.22
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.16		69,997.22
22/01/2024	Interim Statement Charge	UXP	22/01/2024	.90		69,997.38
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.90		69,998.28
22/01/2024	IT#C0040220394601#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	22/01/2024	5.00		69,999.18
22/01/2024	IT#C0040220394601#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#SALDO FT 0029/23 DEL 11/10/202	CMM	22/01/2024		24,346.40	70,004.18
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	.90		45,657.78
22/01/2024	IT#C0040220394901#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	22/01/2024	5.00		45,658.68

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22/01/2024	IT#C0040220394901#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#INVOICE 0029/23 DTD 11/10/2023	CMM	22/01/2024		24,346.40	45,663.68
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/01/2024	2.16		21,317.28
20/01/2024	Monthly Maintenance Fee	UXP	20/01/2024	12.00		21,319.44
18/01/2024	CHQ. NO. 000027 CTS180124 991095474013	BPWR	18/01/2024	600.00		21,331.44
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	.16		21,931.44
11/01/2024	Interim Statement Charge	UXP	11/01/2024	.90		21,931.60
02/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2024	.90		21,932.50
02/01/2024	IT#C0040020223101#TRANSF ER_EXPENSES#BRUNI AGOSTINO E F. DI MARCO ANTONI#MT103	CMM	02/01/2024	5.00		21,933.40
02/01/2024	IT#C0040020223101#MT103 #BRUNI AGOSTINO E F. DI MARCO ANTONI#ADVANCE INVOICE 0029/23 DD 11/	CMM	02/01/2024		19,948.00	21,938.40

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

Kielder Agro Group SA
c/o Oberson Abels Services
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1205 Genève

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CHE-116.300.767 MWST (VAT)

1/1 Lausanne, October 24, 2025

Confirmation of Shareholders' Financial Standing

Dear Sir,

We herewith confirm upon your explicit request that you maintain an account relationship with us since March 2023.


Kielder Agro Group SA, a company duly incorporated under the laws of Switzerland and the shareholders of the company meet the following financial requirement:

On the date of October 24, 2025, the shareholders of the company hold with Vontobel AG at least USD 6'500'000 in custody.

This confirmation is made only for the purpose of investment and is purely informative. It does not represent a guarantee of any kind and is given without any liabilities on the part of our bank and/or its officers. The information is based on the circumstances we know at the present time; information from public or private sources outside our company is not taken into consideration. With respect to the future, we abstain from any statement. Further we are not able to update or to actualize the given information at a later time.

Thanking you for your trust, we ask you to accept, dear Sir, the expression of our best regards.

Banque Vontobel S.A.
Succursale Lausanne



Monique Adamer
Director



Michael Valensi
Associate Director