



Account Bank Statement

TOP CROP TANZANIA LIMITED

HAILE SELASSIE HAILE SELASSIE Kinondoni Dar_Es_Salaam 14111

Account: 0250988154500

Available Balance: 870,054.78 USD

Period: 01/01/2025 - 05/02/2025

Total Value for Credit: 1,085,970.00 USD

Total Value for Debit: 215,815.22 USD

Summary of Book Balance as at 05/02/2025 : 870,154.78 USD

Summary of Cleared Balance as at 05/02/2025 : 870,154.78 USD

05/02/2025 11:21:54

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.01.2025 11:32:31	REF:1944a3192bd8a9a4 IB FT FROM AGRO TO TOP CROP TANZANIA LIMITED	09.01.2025 11:32:30	0.00	2,000.00	2,000
09.01.2025 11:32:53	CHARGE POSTING	09.01.2025 11:32:53	12.00	0.00	1,988
09.01.2025 22:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 22:03:40	2.16	0.00	1,985.84
10.01.2025 12:50:47	AE#S06501010C4A01#MT103#ROYAL VENTURES LLC FZ#PAYMENT FOR DRAWDOWN REQUEST NO 0012025	10.01.2025 12:50:47	0.00	209,985.00	211,970.84

10.01.2025 12:51:32	AE#S06501010C4A01#TRANSFER_EXP SES#ROYAL VENTURES LLC FZ#MT103	10.01.2025 12:51:32	5.00	0.00	211,965.84
10.01.2025 15:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 15:19:32	0.90	0.00	211,964.94
10.01.2025 18:37:57	LOAN REG FEES IFO TOP CROP TANZANIA LIMITED	10.01.2025 18:37:57	1,000.00	0.00	210,964.94
11.01.2025 00:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	180.00	0.00	210,784.94
13.01.2025 14:29:30	REF:1945f6d0e9f5fbbe IB FT AT XRATE 2449 FROM TOP TO TOP CROP TANZANIA LIMITED Own transf	13.01.2025 14:29:30	15,000.00	0.00	195,784.94
13.01.2025 14:48:56	REF:1945f7ed82b76911 IB FT FROM TOP CROP TANZANIA LIMITED TO FESAM Advance payment for TC	13.01.2025 14:48:56	83,920.47	0.00	111,864.47
13.01.2025 14:49:01	REF:1945f7eeafd60b71 IB FT FROM TOP CROP TANZANIA LIMITED TO FESAM Advance payment for TC	13.01.2025 14:49:00	15,877.08	0.00	95,987.39
21.01.2025 22:23:17	REF:1948a51b06c5e9c0 IB FT FROM TOP CROP TANZANIA LIMITED TO FESAM Tissue Culture Lab Con	21.01.2025 22:23:17	83,920.47	0.00	12,066.92
22.01.2025 10:22:50	REF:1948ce467c086863 IB FT AT XRATE 2563 FROM TOP TO TOP CROP TANZANIA LIMITED Own transl	22.01.2025 10:22:49	0.00	4,000.00	16,066.92
22.01.2025 15:51:08	REF:1948e110722dab17 IB FT FROM TOP CROP TANZANIA LIMITED TO FESAM Tissue Culture Lab Con	22.01.2025 15:51:08	15,877.08	0.00	189.84
03.02.2025 14:29:14	AE#S0650342C0CC01#MT103#ROYAL VENTURES LLC FZ#PAYMENT FOR DRAWDOWN REQUEST NO 0022025	03.02.2025 14:29:14	0.00	869,985.00	870,174.84
03.02.2025 14:30:02	AE#S0650342C0CC01#TRANSFER_EXP NSES#ROYAL VENTURES LLC FZ#MT103	03.02.2025 14:30:02	5.00	0.00	870,169.84
04.02.2025 03:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 03:22:40	0.90	0.00	870,168.94
04.02.2025 21:44:30	Monthly Maintenance Fee	04.02.2025 21:44:30	12.00	0.00	870,156.94

04.02.2025 21:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 21:50:10	2.16	0.00	870,154.78
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