



Account Bank Statement

AGRO TEAM PRO TZ LTD

Chole Road MASAKI Kinondoni Dar_Es_Salaam CHOLE ROAD

0762848896

Account: 0250977001500

Available Balance: 130,030.56 USD

Period: 27/03/2024 - 27/03/2025

Total Value for Credit: 2,069,925.00 USD

Total Value for Debit: 1,939,794.44 USD

Summary of Book Balance as at 27/03/2025 : 130,130.56 USD

Summary of Cleared Balance as at 27/03/2025 : 130,130.56 USD

27/03/2025 14:16:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.10.2024 14:47:09	CREDIT INTEREST RATE CHANGE	19.10.2024 00:00:00	0.00	0.00	0
19.10.2024 14:47:09	CREDIT INTEREST RATE CHANGE	19.10.2024 00:00:00	0.00	0.00	0
19.10.2024 14:47:29	CREDIT INTEREST RATE CHANGE	19.10.2024 14:47:28	0.00	0.00	0
19.10.2024 14:47:29	CREDIT INTEREST RATE CHANGE	19.10.2024 14:47:28	0.00	0.00	0
19.10.2024 14:47:29	CREDIT INTEREST RATE CHANGE	19.10.2024 14:47:28	0.00	0.00	0

19.10.2024 14:47:29	CREDIT INTEREST RATE CHANGE	19.10.2024 14:47:28	0.00	0.00	0
07.11.2024 13:56:22	AE#S0643120A9E501#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST DD 4TH NOV 2024	07.11.2024 13:56:22	0.00	299,985.00	299,985
07.11.2024 13:56:28	AE#S0643121A0DA01#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST DD 4TH NOV 2024	07.11.2024 13:56:28	0.00	499,985.00	799,970
07.11.2024 13:57:14	AE#S0643121A0DA01#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	07.11.2024 13:57:14	5.00	0.00	799,965
07.11.2024 13:57:26	AE#S0643120A9E501#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	07.11.2024 13:57:26	5.00	0.00	799,960
07.11.2024 15:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:05:38	0.90	0.00	799,959.1
07.11.2024 15:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:05:55	0.90	0.00	799,958.2
12.11.2024 14:55:03	REF:1932038351413bf0 IB FT AT XRATE 2630 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	12.11.2024 14:55:03	14,000.00	0.00	785,958.2
18.11.2024 20:16:58	REF:19340470ae63490e IB FT AT XRATE 2630 FROM AGRO TO AGRO TEAM PRO TZ LTD Translation to	18.11.2024 20:16:58	270,000.00	0.00	515,958.2
21.11.2024 18:03:01	TZ HZ1ID7JQTDN12985 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Corporate and Management	21.11.2024 18:03:01	3,790.00	0.00	512,168.2
21.11.2024 18:03:02	TZ HZ1ID7JQTDN12985 CHARGE: TIS TRANSFER VIA IB	21.11.2024 18:03:01	0.80	0.00	512,167.4
21.11.2024 19:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 19:56:23	0.14	0.00	512,167.26
23.11.2024 20:24:45	Monthly Maintenance Fee	23.11.2024 20:24:45	12.00	0.00	512,155.26
23.11.2024 21:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:25	2.16	0.00	512,153.1

30.11.2024 08:12:50	TZ HZ1IDTNKJV927B93 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	30.11.2024 08:12:50	366.97	0.00	511,786.13
30.11.2024 08:12:51	TZ HZ1IDTNKJV927B93 CHARGE: TIS TRANSFER VIA IB	30.11.2024 08:12:50	0.80	0.00	511,785.33
30.11.2024 09:27:49	KE HZ1IDTRTSRN38876 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	30.11.2024 09:27:49	732.00	0.00	511,053.33
30.11.2024 09:27:49	KE HZ1IDTRTSRN38876 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	30.11.2024 09:27:49	25.00	0.00	511,028.33
30.11.2024 09:27:50	KE HZ1IDTRTSRN38876 CHARGE: SWIFT TRANSFER VIA IB	30.11.2024 09:27:49	46.61	0.00	510,981.72
30.11.2024 19:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 19:33:03	0.14	0.00	510,981.58
30.11.2024 21:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 21:20:04	8.39	0.00	510,973.19
03.12.2024 15:39:02	GB HZ1IE68BN9LB5980 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Tropical Crop Consultan	03.12.2024 15:39:02	21,346.00	0.00	489,627.19
03.12.2024 15:39:02	GB HZ1IE68BN9LB5980 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 15:39:02	25.00	0.00	489,602.19
03.12.2024 15:39:03	GB HZ1IE68BN9LB5980 CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 15:39:02	46.61	0.00	489,555.58
03.12.2024 15:39:35	FR HZ1IE68CNATB3972 IB SWIFT TRANSFER AT XRATE 1.15712639 FROM AGRO TEAM PRO TZ LTD TO Pal	03.12.2024 15:39:35	15,026.76	0.00	474,528.82
03.12.2024 15:39:35	FR HZ1IE68CNATB3972 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 15:39:35	84.42	0.00	474,444.4
03.12.2024 15:39:35	FR HZ1IE68CNATB3972 CHARGE: SWIFT TRANSFER VIA IB	03.12.2024 15:39:35	42.93	0.00	474,401.47
04.12.2024 06:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 06:51:22	8.39	0.00	474,393.08
04.12.2024 06:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 06:52:06	7.73	0.00	474,385.35
06.12.2024 09:29:51	REF:1939aa6edcfa296d IB GePG BIL 991330142279 REC 924340295202457 AGRO TEAM PRO TZ LTD	06.12.2024 09:29:51	1,000.00	0.00	473,385.35

06.12.2024 09:29:51	REF:1939aa6edcfa296d CHARGE: GePG VIA IB	06.12.2024 09:29:51	2.62	0.00	473,382.73
11.12.2024 09:07:39	REF:193b4548659ad9d4 IB FT FROM AGRO TEAM PRO TZ LTD TO BIRGER Reimbursement of work and	11.12.2024 09:07:38	4,650.00	0.00	468,732.73
11.12.2024 09:08:44	REF:193b4557d68f7b70 IB FT FROM AGRO TEAM PRO TZ LTD TO ETSAV Car rental for November 202	11.12.2024 09:08:42	1,876.20	0.00	459,833.75
11.12.2024 09:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 09:09:54	0.36	0.00	456,128.73
11.12.2024 09:10:16	TZ HZ1IEQ59G7O37BBE IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Simply Computers Tanzania	11.12.2024 09:10:16	6,018.00	0.00	462,714.73
11.12.2024 09:10:16	TZ HZ1IEQ59G7O37BBE CHARGE: TIS TRANSFER VIA IB	11.12.2024 09:10:16	2.00	0.00	462,712.73
11.12.2024 09:10:45	REF:193b455341d5c97f IB GePG BIL 991330142518 REC 924345296207867 AGRO TEAM PRO TZ LTD	11.12.2024 09:10:45	1,000.00	0.00	461,712.73
11.12.2024 09:10:46	REF:193b455341d5c97f CHARGE: GePG VIA IB	11.12.2024 09:10:45	2.78	0.00	461,709.95
11.12.2024 09:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 09:11:01	0.14	0.00	456,128.59
11.12.2024 09:11:13	TZ HZ1IEQ5B8AE91840 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Rand Real Estate Limited	11.12.2024 09:11:13	1,698.30	0.00	458,135.45
11.12.2024 09:11:14	TZ HZ1IEQ5B8AE91840 CHARGE: TIS TRANSFER VIA IB	11.12.2024 09:11:13	0.80	0.00	458,134.65
11.12.2024 09:11:14	REF:193b455a2d9ec941 IB GePG BIL 991330142516 REC 924345296208104 AGRO TEAM PRO TZ LTD	11.12.2024 09:11:14	1,000.00	0.00	457,134.65
11.12.2024 09:11:14	REF:193b455a2d9ec941 CHARGE: GePG VIA IB	11.12.2024 09:11:14	2.78	0.00	457,131.87
11.12.2024 09:11:15	REF:193b455a7f8648a0 IB GePG BIL 991330142520 REC 924345296208341 AGRO TEAM PRO TZ LTD	11.12.2024 09:11:15	1,000.00	0.00	456,131.87
11.12.2024 09:11:15	REF:193b455a7f8648a0 CHARGE: GePG VIA IB	11.12.2024 09:11:15	2.78	0.00	456,129.09

11.12.2024 09:57:05	US HZ1IEQ7V7PJC7894 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Blue Marble Geographics	11.12.2024 09:57:05	595.00	0.00	455,533.59
11.12.2024 09:57:06	US HZ1IEQ7V7PJC7894 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.12.2024 09:57:05	25.00	0.00	455,508.59
11.12.2024 09:57:06	US HZ1IEQ7V7PJC7894 CHARGE: SWIFT TRANSFER VIA IB	11.12.2024 09:57:05	46.61	0.00	455,461.98
11.12.2024 09:59:50	KE HZ1IEQ8486R069F9 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	11.12.2024 09:59:50	7,357.00	0.00	448,104.98
11.12.2024 09:59:53	KE HZ1IEQ8486R069F9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.12.2024 09:59:50	25.00	0.00	448,079.98
11.12.2024 09:59:54	KE HZ1IEQ8486R069F9 CHARGE: SWIFT TRANSFER VIA IB	11.12.2024 09:59:50	46.61	0.00	448,033.37
11.12.2024 10:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 10:07:40	8.39	0.00	448,024.98
11.12.2024 10:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 10:10:46	8.39	0.00	448,016.59
12.12.2024 19:37:58	REF:193bbbf721868d0 IB FT AT XRATE 2470 FROM AGRO TO KELVIN PATRICK WALSH Consultancy fe	12.12.2024 19:37:58	2,623.00	0.00	445,393.59
17.12.2024 08:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 08:10:47	0.14	0.00	445,168.65
17.12.2024 08:12:33	TZ HZ1IF9GC1KK07B3A IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO JACOBUS BAREND WILLERS Ex	17.12.2024 08:12:33	224.00	0.00	445,169.59
17.12.2024 08:12:33	TZ HZ1IF9GC1KK07B3A CHARGE: TIS TRANSFER VIA IB	17.12.2024 08:12:33	0.80	0.00	445,168.79
17.12.2024 08:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 08:26:24	8.39	0.00	444,055.65
17.12.2024 08:27:56	KE HZ1IF9H86LQ0AB11 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	17.12.2024 08:27:56	1,033.00	0.00	444,135.65
17.12.2024 08:27:56	KE HZ1IF9H86LQ0AB11 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.12.2024 08:27:56	25.00	0.00	444,110.65
17.12.2024 08:27:56	KE HZ1IF9H86LQ0AB11 CHARGE: SWIFT TRANSFER VIA IB	17.12.2024 08:27:56	46.61	0.00	444,064.04

18.12.2024 19:06:02	TZ HZ1IFD859Q6B7808 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	18.12.2024 19:06:01	5,320.00	0.00	438,735.65
18.12.2024 19:06:02	TZ HZ1IFD859Q6B7808 CHARGE: TIS TRANSFER VIA IB	18.12.2024 19:06:01	2.00	0.00	438,733.65
18.12.2024 19:56:13	TZ HZ1IFDB16686794E IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Shughulika Africa Limited	18.12.2024 19:56:13	10,030.00	0.00	428,703.65
18.12.2024 19:56:13	TZ HZ1IFDB16686794E CHARGE: TIS TRANSFER VIA IB	18.12.2024 19:56:13	2.00	0.00	428,701.65
18.12.2024 21:04:26	TZ HZ1IFDEU4251EAEF IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Corporate and Management	18.12.2024 21:04:26	16,798.00	0.00	411,903.65
18.12.2024 21:04:27	TZ HZ1IFDEU4251EAEF CHARGE: TIS TRANSFER VIA IB	18.12.2024 21:04:26	2.00	0.00	411,901.65
18.12.2024 23:03:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 23:03:36	0.36	0.00	411,901.29
19.12.2024 00:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 23:59:59	0.36	0.00	411,900.93
19.12.2024 01:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 23:59:59	0.36	0.00	411,900.57
21.12.2024 09:01:22	CO HZ1IFJSO89F06AB1 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO FERNANDEZ PADILLA CARLO	21.12.2024 09:01:22	10,233.00	0.00	401,667.57
21.12.2024 09:01:22	CO HZ1IFJSO89F06AB1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.12.2024 09:01:22	25.00	0.00	401,642.57
21.12.2024 09:01:23	CO HZ1IFJSO89F06AB1 CHARGE: SWIFT TRANSFER VIA IB	21.12.2024 09:01:22	46.61	0.00	401,595.96
21.12.2024 11:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 11:10:15	8.39	0.00	401,587.57
21.12.2024 23:11:59	Monthly Maintenance Fee	21.12.2024 23:11:59	12.00	0.00	401,575.57
22.12.2024 00:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	401,573.41
23.12.2024 13:31:23	REF:193f3124ca393801 IB FT AT XRATE 2402 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	23.12.2024 13:31:23	40,000.00	0.00	361,573.41

31.12.2024 17:15:09	REF:1941d12058500b71 IB FT AT XRATE 2402 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	31.12.2024 17:15:08	10,000.00	0.00	351,573.41
31.12.2024 17:15:16	REF:1941d12257e8491b IB FT AT XRATE 2402 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	31.12.2024 17:15:16	15,000.00	0.00	336,573.41
09.01.2025 11:19:13	REF:1944a256958dabee IB FT AT XRATE 2434 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	09.01.2025 11:19:13	15,000.00	0.00	321,573.41
09.01.2025 11:19:18	REF:1944a257c8d17aa4 IB FT AT XRATE 2434 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	09.01.2025 11:19:18	15,000.00	0.00	306,573.41
09.01.2025 11:19:24	REF:1944a258fb1b9a15 IB FT AT XRATE 2434 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	09.01.2025 11:19:24	15,000.00	0.00	291,573.41
09.01.2025 11:19:30	REF:1944a25a940baaf3 IB FT AT XRATE 2434 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	09.01.2025 11:19:30	5,000.00	0.00	286,573.41
09.01.2025 11:32:21	REF:1944a316e3542b8e IB FT FROM AGRO TEAM PRO TZ LTD TO ETSAV December 24 Car rental for	09.01.2025 11:32:21	1,938.70	0.00	268,925.57
09.01.2025 11:32:30	REF:1944a3192bd8a9a4 IB FT FROM AGRO TO TOP CROP TANZANIA LIMITED	09.01.2025 11:32:30	2,000.00	0.00	264,612.77
09.01.2025 11:34:32	TZ HZ1IH5322IP628B4 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Shughulika Africa Limited	09.01.2025 11:34:31	236.00	0.00	286,337.41
09.01.2025 11:34:32	TZ HZ1IH5322IP628B4 CHARGE: TIS TRANSFER VIA IB	09.01.2025 11:34:31	0.80	0.00	286,336.61
09.01.2025 11:34:38	REF:1944a312381f5a90 IB GePG BIL 991330144075 REC 925009302549670 AGRO TEAM PRO TZ LTD	09.01.2025 11:34:38	1,000.00	0.00	285,336.61
09.01.2025 11:34:38	REF:1944a312381f5a90 CHARGE: GePG VIA IB	09.01.2025 11:34:38	2.77	0.00	285,333.84
09.01.2025 11:34:44	REF:1944a313a2464be6 IB GePG BIL 991330144080 REC 925009302549694 AGRO TEAM PRO TZ LTD	09.01.2025 11:34:44	1,000.00	0.00	284,333.84

09.01.2025 11:34:44	REF:1944a313a2464be6 CHARGE: GePG VIA IB	09.01.2025 11:34:44	2.77	0.00	284,331.07
09.01.2025 11:34:49	TZ HZ1IH532J6D3B899 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Juris Anatolijs Martnovs	09.01.2025 11:34:49	11,664.00	0.00	272,667.07
09.01.2025 11:34:49	TZ HZ1IH532J6D3B899 CHARGE: TIS TRANSFER VIA IB	09.01.2025 11:34:49	2.00	0.00	272,665.07
09.01.2025 11:34:53	TZ HZ1IH532NFT29A27 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Juris Anatolijs Martnovs	09.01.2025 11:34:53	1,800.00	0.00	270,865.07
09.01.2025 11:34:53	TZ HZ1IH532NFT29A27 CHARGE: TIS TRANSFER VIA IB	09.01.2025 11:34:53	0.80	0.00	270,864.27
09.01.2025 11:35:02	TZ HZ1IH5330OE8D99F IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Yayo Properties Limited H	09.01.2025 11:35:02	2,312.00	0.00	266,613.57
09.01.2025 11:35:03	TZ HZ1IH5330OE8D99F CHARGE: TIS TRANSFER VIA IB	09.01.2025 11:35:02	0.80	0.00	266,612.77
09.01.2025 11:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 11:40:34	0.14	0.00	264,612.63
09.01.2025 11:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 11:40:35	0.36	0.00	264,612.27
09.01.2025 11:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 11:40:35	0.14	0.00	264,612.13
09.01.2025 11:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 11:41:11	0.14	0.00	264,611.99
10.01.2025 18:38:40	LOAN REG FEES IFO AGRO TEAM PRO TZ LTD	10.01.2025 18:38:40	1,000.00	0.00	263,611.99
11.01.2025 00:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	180.00	0.00	263,431.99
17.01.2025 16:32:28	REF:194747712b23eaa5 IB FT FROM AGRO TEAM PRO TZ LTD TO PAONES Logitech Rally Plus 960 00	17.01.2025 16:32:28	2,233.74	0.00	260,997.45
17.01.2025 16:32:33	REF:1947477279e7ba7c IB FT FROM AGRO TEAM PRO TZ LTD TO PAONES Laptops and Accessories	17.01.2025 16:32:33	13,011.47	0.00	247,985.98

17.01.2025 16:34:38	TZ HZ1IHQ7D6V128AC4 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO H R von Falkenhausen Expe	17.01.2025 16:34:38	200.00	0.00	263,231.99
17.01.2025 16:34:38	TZ HZ1IHQ7D6V128AC4 CHARGE: TIS TRANSFER VIA IB	17.01.2025 16:34:38	0.80	0.00	263,231.19
17.01.2025 21:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 21:06:03	0.14	0.00	247,985.84
21.01.2025 15:56:34	AE#S0650216274501#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST DD 20TH NO 2025	21.01.2025 15:56:34	0.00	169,985.00	417,970.84
21.01.2025 15:59:06	AE#S0650216274501#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	21.01.2025 15:59:05	5.00	0.00	417,965.84
21.01.2025 17:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 17:51:02	0.90	0.00	417,964.94
22.01.2025 16:42:59	TZ HZ1II73S0KM3FBC1 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO EQUITY BANK TANZANIA LIM	22.01.2025 16:42:59	230,000.00	0.00	187,964.94
22.01.2025 16:42:59	TZ HZ1II73S0KM3FBC1 CHARGE: TIS TRANSFER VIA IB	22.01.2025 16:42:59	4.00	0.00	187,960.94
22.01.2025 17:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 17:14:55	0.72	0.00	187,960.22
24.01.2025 10:44:44	TZ HZ1IIBK5ED9659BA IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Jurijs Anatolijs Martnovs	24.01.2025 10:44:44	42,120.00	0.00	145,840.22
24.01.2025 10:44:44	TZ HZ1IIBK5ED9659BA CHARGE: TIS TRANSFER VIA IB	24.01.2025 10:44:44	4.00	0.00	145,836.22
24.01.2025 10:44:50	TZ HZ1IIBK5L781D9AB IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Corporate and Management	24.01.2025 10:44:50	29,762.30	0.00	116,073.92
24.01.2025 10:44:51	TZ HZ1IIBK5L781D9AB CHARGE: TIS TRANSFER VIA IB	24.01.2025 10:44:50	4.00	0.00	116,069.92
24.01.2025 16:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:11:05	0.72	0.00	116,069.2
24.01.2025 16:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:11:20	0.72	0.00	116,068.48

25.01.2025 22:31:05	Monthly Maintenance Fee	25.01.2025 22:31:04	12.00	0.00	116,056.48
25.01.2025 23:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:39	2.16	0.00	116,054.32
28.01.2025 12:54:51	REF:194ac55c86199b5a IB FT AT XRATE 2485 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	28.01.2025 12:54:50	10,000.00	0.00	106,054.32
28.01.2025 16:15:26	TZ HZ1IIMGLQ6183AB4 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Yayo Properties Limited A	28.01.2025 16:15:26	816.00	0.00	105,238.32
28.01.2025 16:15:27	TZ HZ1IIMGLQ6183AB4 CHARGE: TIS TRANSFER VIA IB	28.01.2025 16:15:26	0.80	0.00	105,237.52
28.01.2025 16:15:40	TZ HZ1IIMGM7KQC88D1 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Vintage International Ltd	28.01.2025 16:15:40	5,940.00	0.00	99,297.52
28.01.2025 16:15:40	TZ HZ1IIMGM7KQC88D1 CHARGE: TIS TRANSFER VIA IB	28.01.2025 16:15:40	2.00	0.00	99,295.52
28.01.2025 16:15:56	TZ HZ1IIMGMMVS91BF7 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Gayok Anak Jawan Expense	28.01.2025 16:15:56	250.00	0.00	99,045.52
28.01.2025 16:15:56	TZ HZ1IIMGMMVS91BF7 CHARGE: TIS TRANSFER VIA IB	28.01.2025 16:15:56	0.80	0.00	99,044.72
29.01.2025 01:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.14	0.00	99,044.58
29.01.2025 01:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.36	0.00	99,044.22
29.01.2025 01:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	0.14	0.00	99,044.08
05.02.2025 17:20:27	REF:194d6793c1c3ea60 IB FT AT XRATE 2511 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	05.02.2025 17:20:26	15,000.00	0.00	84,044.08
05.02.2025 17:20:32	REF:194d67953c8c6a0d IB FT AT XRATE 2511 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	05.02.2025 17:20:32	10,000.00	0.00	74,044.08
05.02.2025 20:53:51	TZ HZ1IJBUCCKA3894 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	05.02.2025 20:53:51	14,000.00	0.00	60,044.08

05.02.2025 20:53:51	TZ HZ1IJBUCCKA3894 CHARGE: TIS TRANSFER VIA IB	05.02.2025 20:53:51	2.00	0.00	60,042.08
05.02.2025 20:54:39	TZ HZ1IJBJSAR5B98F IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Mayfair Hotel Accommodati	05.02.2025 20:54:39	3,370.00	0.00	56,672.08
05.02.2025 20:54:40	TZ HZ1IJBJSAR5B98F CHARGE: TIS TRANSFER VIA IB	05.02.2025 20:54:39	0.80	0.00	56,671.28
05.02.2025 20:55:14	TZ HZ1IJBK0U3F88854 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Jacobus Barend Willers Ex	05.02.2025 20:55:14	203.00	0.00	56,468.28
05.02.2025 20:55:14	TZ HZ1IJBK0U3F88854 CHARGE: TIS TRANSFER VIA IB	05.02.2025 20:55:14	0.80	0.00	56,467.48
05.02.2025 20:55:18	TZ HZ1IJBK123O8FB6F IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO CARLOS COSTANHO NETO Visa	05.02.2025 20:55:18	250.00	0.00	56,217.48
05.02.2025 20:55:18	TZ HZ1IJBK123O8FB6F CHARGE: TIS TRANSFER VIA IB	05.02.2025 20:55:18	0.80	0.00	56,216.68
05.02.2025 20:55:26	TZ HZ1IJBK19I731A64 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	05.02.2025 20:55:26	630.20	0.00	55,586.48
05.02.2025 20:55:26	TZ HZ1IJBK19I731A64 CHARGE: TIS TRANSFER VIA IB	05.02.2025 20:55:26	0.80	0.00	55,585.68
06.02.2025 08:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:16:45	0.36	0.00	55,585.32
06.02.2025 08:17:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:17:45	0.14	0.00	55,585.18
06.02.2025 08:18:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:18:45	0.14	0.00	55,585.04
06.02.2025 08:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:18:53	0.14	0.00	55,584.9
06.02.2025 08:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:19:04	0.14	0.00	55,584.76
06.02.2025 08:21:21	KE HZ1IJCR98FE32950 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	06.02.2025 08:21:21	3,099.00	0.00	52,485.76
06.02.2025 08:21:22	KE HZ1IJCR98FE32950 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.02.2025 08:21:21	25.00	0.00	52,460.76

06.02.2025 08:21:22	KE HZ1IJCR98FE32950 CHARGE: SWIFT TRANSFER VIA IB	06.02.2025 08:21:21	46.61	0.00	52,414.15
06.02.2025 11:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 11:53:33	8.39	0.00	52,405.76
07.02.2025 19:17:43	TZ HZ1IJGJ7Q7PADB07 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Hamdani Rianda Expense re	07.02.2025 19:17:43	250.00	0.00	52,155.76
07.02.2025 19:17:44	TZ HZ1IJGJ7Q7PADB07 CHARGE: TIS TRANSFER VIA IB	07.02.2025 19:17:43	0.80	0.00	52,154.96
07.02.2025 19:18:06	REF:194e13443d238866 IB GePG BIL 991330145877 REC 925038309315011 AGRO TEAM PRO TZ LTD	07.02.2025 19:18:06	1,000.00	0.00	51,154.96
07.02.2025 19:18:07	REF:194e13443d238866 CHARGE: GePG VIA IB	07.02.2025 19:18:06	2.68	0.00	51,152.28
07.02.2025 19:18:07	REF:194e13448108691b IB GePG BIL 991330145861 REC 925038309315388 AGRO TEAM PRO TZ LTD	07.02.2025 19:18:07	1,000.00	0.00	50,152.28
07.02.2025 19:18:08	REF:194e13448108691b CHARGE: GePG VIA IB	07.02.2025 19:18:07	2.68	0.00	50,149.6
07.02.2025 23:49:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:49:50	0.14	0.00	50,149.46
11.02.2025 18:39:43	REF:194f5a7eceff5936 IB FT AT XRATE 2523 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	11.02.2025 18:39:43	15,000.00	0.00	35,149.46
11.02.2025 18:39:49	REF:194f5a804dd94815 IB FT AT XRATE 2523 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	11.02.2025 18:39:49	5,000.00	0.00	30,149.46
12.02.2025 00:41:09	TZ HZ1IJRFASQO30932 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Arsenii Astapenko Expense	12.02.2025 00:41:09	563.85	0.00	29,585.61
12.02.2025 00:41:09	TZ HZ1IJRFASQO30932 CHARGE: TIS TRANSFER VIA IB	12.02.2025 00:41:09	0.80	0.00	29,584.81
12.02.2025 08:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 08:16:43	0.14	0.00	29,584.67
12.02.2025 10:02:45	DE HZ1IJSFF7OB4CB79 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Thinkcell Software GmbH	12.02.2025 10:02:45	597.60	0.00	28,987.07

12.02.2025 10:02:46	DE HZ1IJSFF7OB4CB79 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 10:02:45	25.00	0.00	28,962.07
12.02.2025 10:02:47	DE HZ1IJSFF7OB4CB79 CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 10:02:45	46.61	0.00	28,915.46
12.02.2025 11:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 11:04:29	8.39	0.00	28,907.07
14.02.2025 18:38:46	TZ HZ1IK2HPGAOE7BA1 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Smiles Rent a Car Service	14.02.2025 18:38:45	1,416.00	0.00	27,491.07
14.02.2025 18:38:46	TZ HZ1IK2HPGAOE7BA1 CHARGE: TIS TRANSFER VIA IB	14.02.2025 18:38:45	0.80	0.00	27,490.27
14.02.2025 18:39:05	REF:195051d0cc01d96f IB GePG BIL 991330145827 REC 925045310790051 AGRO TEAM PRO TZ LTD	14.02.2025 18:39:05	1,000.00	0.00	26,490.27
14.02.2025 18:39:05	REF:195051d0cc01d96f CHARGE: GePG VIA IB	14.02.2025 18:39:05	2.67	0.00	26,487.6
14.02.2025 22:28:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 22:28:21	0.14	0.00	26,487.46
18.02.2025 19:29:37	REF:19519e4c0bed9b6d IB GePG BIL 991096882846 REC 925049311558288 AGRO TEAM PRO TZ LTD	18.02.2025 19:29:37	2,700.00	0.00	13,787.46
18.02.2025 19:29:37	REF:19519e4c0bed9b6d CHARGE: GePG VIA IB	18.02.2025 19:29:37	2.66	0.00	13,784.8
18.02.2025 19:30:00	REF:19519e51a5fd1816 IB GePG BIL 991096888670 REC 925049311559540 AGRO TEAM PRO TZ LTD	18.02.2025 19:30:00	2,650.00	0.00	11,134.8
18.02.2025 19:30:00	REF:19519e51a5fd1816 CHARGE: GePG VIA IB	18.02.2025 19:30:00	2.66	0.00	11,132.14
18.02.2025 19:30:12	REF:19519e29b3968880 IB FT AT XRATE 2534 FROM AGRO TO AGRO TEAM PRO TZ LTD Own transfer t	18.02.2025 19:30:12	10,000.00	0.00	16,487.46
18.02.2025 19:30:36	REF:19519e5a61125a8c IB GePG BIL 991096882849 REC 925049311558728 AGRO TEAM PRO TZ LTD	18.02.2025 19:30:36	2,750.00	0.00	8,382.14
18.02.2025 19:30:36	REF:19519e5a61125a8c CHARGE: GePG VIA IB	18.02.2025 19:30:36	2.66	0.00	8,379.48

18.02.2025 19:30:37	REF:19519e5accceaab1 IB GePG BIL 991096888762 REC 925049311559780 AGRO TEAM PRO TZ LTD	18.02.2025 19:30:37	2,650.00	0.00	5,729.48
18.02.2025 19:30:38	REF:19519e5accceaab1 CHARGE: GePG VIA IB	18.02.2025 19:30:37	2.66	0.00	5,726.82
21.02.2025 20:35:40	TZ HZ1IKKP8JI46AB1B IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Windermere Ltd Security D	21.02.2025 20:35:40	1,800.00	0.00	3,926.82
21.02.2025 20:35:41	TZ HZ1IKKP8JI46AB1B CHARGE: TIS TRANSFER VIA IB	21.02.2025 20:35:40	0.80	0.00	3,926.02
22.02.2025 14:55:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 14:55:56	0.14	0.00	3,925.88
22.02.2025 21:52:08	Monthly Maintenance Fee	22.02.2025 21:52:07	12.00	0.00	3,913.88
22.02.2025 23:20:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:44	2.16	0.00	3,911.72
25.02.2025 15:01:16	AE#S06505618D3401#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST DD 21TH NO 2025	25.02.2025 15:01:16	0.00	529,985.00	533,896.72
25.02.2025 15:01:54	AE#S06505618D3401#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	25.02.2025 15:01:54	5.00	0.00	533,891.72
26.02.2025 02:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 02:48:24	0.90	0.00	533,890.82
26.02.2025 12:50:46	TZ HZ1IL0QKU810585F IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Corporate and Management	26.02.2025 12:50:46	48,333.00	0.00	135,557.82
26.02.2025 12:50:46	TZ HZ1IL0QKU810585F CHARGE: TIS TRANSFER VIA IB	26.02.2025 12:50:46	4.00	0.00	135,553.82
26.02.2025 12:53:40	REF:19541aa627256993 IB FT AT XRATE 2553 FROM AGRO TO AGRO TEAM PRO TZ LTD own translatio	26.02.2025 12:53:40	350,000.00	0.00	183,890.82
26.02.2025 22:21:55	TZ HZ1IL1RANKO0FBDD IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Windermere Ltd Rental cha	26.02.2025 22:21:55	9,720.00	0.00	125,833.82
26.02.2025 22:21:55	TZ HZ1IL1RANKO0FBDD CHARGE: TIS TRANSFER VIA IB	26.02.2025 22:21:55	2.00	0.00	125,831.82

26.02.2025 22:22:14	REF:19543b5ac98e095c IB GePG BIL 991330146892 REC 925057313350017 AGRO TEAM PRO TZ LTD	26.02.2025 22:22:14	1,000.00	0.00	124,831.82
26.02.2025 22:22:15	REF:19543b5ac98e095c CHARGE: GePG VIA IB	26.02.2025 22:22:14	2.64	0.00	124,829.18
26.02.2025 22:22:24	REF:19543b5d30418bfe IB GePG BIL 991330147179 REC 925057313350805 AGRO TEAM PRO TZ LTD	26.02.2025 22:22:24	1,000.00	0.00	123,829.18
26.02.2025 22:22:25	REF:19543b5d30418bfe CHARGE: GePG VIA IB	26.02.2025 22:22:24	2.64	0.00	123,826.54
26.02.2025 22:22:34	REF:19543b5f7b49494b IB GePG BIL 991330147221 REC 925057313351245 AGRO TEAM PRO TZ LTD	26.02.2025 22:22:34	1,000.00	0.00	122,826.54
26.02.2025 22:22:34	REF:19543b5f7b49494b CHARGE: GePG VIA IB	26.02.2025 22:22:34	2.64	0.00	122,823.9
26.02.2025 22:22:44	REF:19543b61e6f6385e IB GePG BIL 991096892673 REC 925057313351646 AGRO TEAM PRO TZ LTD	26.02.2025 22:22:43	2,650.00	0.00	120,173.9
26.02.2025 22:22:44	REF:19543b61e6f6385e CHARGE: GePG VIA IB	26.02.2025 22:22:43	2.64	0.00	120,171.26
27.02.2025 00:16:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 23:59:59	0.72	0.00	120,170.54
27.02.2025 08:50:35	KE HZ1IL2V9RI59A855 IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	27.02.2025 08:50:34	1,239.60	0.00	118,930.94
27.02.2025 08:50:35	KE HZ1IL2V9RI59A855 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.02.2025 08:50:34	25.00	0.00	118,905.94
27.02.2025 08:50:36	KE HZ1IL2V9RI59A855 CHARGE: SWIFT TRANSFER VIA IB	27.02.2025 08:50:34	46.61	0.00	118,859.33
27.02.2025 15:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 15:44:14	0.36	0.00	118,858.97
27.02.2025 19:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 19:08:18	8.39	0.00	118,850.58
28.02.2025 22:05:16	TZ HZ1IL6V5M423BBF9 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Shughulika Africa Limited	28.02.2025 22:05:16	10,030.00	0.00	108,820.58

28.02.2025 22:05:16	TZ HZ1IL6V5M423BBF9 CHARGE: TIS TRANSFER VIA IB	28.02.2025 22:05:16	2.00	0.00	108,818.58
01.03.2025 08:42:17	KE HZ1IL83K35H3085C IB SWIFT TRANSFER FROM AGRO TEAM PRO TZ LTD TO Crop Nutrition Laborato	01.03.2025 08:42:16	1,446.20	0.00	107,372.38
01.03.2025 08:42:17	KE HZ1IL83K35H3085C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:42:16	25.00	0.00	107,347.38
01.03.2025 08:42:18	KE HZ1IL83K35H3085C CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:42:16	46.61	0.00	107,300.77
02.03.2025 01:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 01:39:18	0.36	0.00	107,300.41
02.03.2025 06:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 06:00:25	8.39	0.00	107,292.02
04.03.2025 20:34:16	TZ HZ1ILH3HU0D90AA4 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Smiles Rent a Car Service	04.03.2025 20:34:16	587.05	0.00	106,704.97
04.03.2025 20:34:16	TZ HZ1ILH3HU0D90AA4 CHARGE: TIS TRANSFER VIA IB	04.03.2025 20:34:16	0.80	0.00	106,704.17
05.03.2025 15:59:58	REF:19566616afd6cbd2 IB FT AT XRATE 2564 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	05.03.2025 15:59:58	70,000.00	0.00	36,704.17
06.03.2025 14:00:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 14:00:35	0.14	0.00	36,704.03
08.03.2025 08:05:01	TZ HZ1ILQ28T8H87A5F IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Mayfair Hotel Accommodati	08.03.2025 08:05:01	700.00	0.00	36,004.03
08.03.2025 08:05:01	TZ HZ1ILQ28T8H87A5F CHARGE: TIS TRANSFER VIA IB	08.03.2025 08:05:01	0.80	0.00	36,003.23
08.03.2025 08:05:37	TZ HZ1ILQ2A01D1EA5E IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Joaness Tarigan Expense r	08.03.2025 08:05:37	250.00	0.00	35,753.23
08.03.2025 08:05:37	TZ HZ1ILQ2A01D1EA5E CHARGE: TIS TRANSFER VIA IB	08.03.2025 08:05:37	0.80	0.00	35,752.43
08.03.2025 08:05:53	TZ HZ1ILQ2AFMJ62845 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO JAVIER ANDREAS RAMIREZ PE	08.03.2025 08:05:53	397.73	0.00	35,354.7

08.03.2025 08:05:53	TZ HZ1ILQ2AFMJ62845 CHARGE: TIS TRANSFER VIA IB	08.03.2025 08:05:53	0.80	0.00	35,353.9
08.03.2025 08:08:52	TZ HZ1ILQ2FUBH8E926 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	08.03.2025 08:08:52	191.00	0.00	32,539.95
08.03.2025 08:08:52	TZ HZ1ILQ2FUBH8E926 CHARGE: TIS TRANSFER VIA IB	08.03.2025 08:08:52	0.80	0.00	32,539.15
08.03.2025 08:11:50	REF:1957427e3ca1194f IB FT AT XRATE 2685 FROM AGRO TO KELVIN PATRICK WALSH Consultancy fe	08.03.2025 08:11:50	2,622.95	0.00	32,730.95
09.03.2025 10:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 10:26:50	0.14	0.00	32,539.01
09.03.2025 10:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 10:27:11	0.14	0.00	32,538.87
09.03.2025 10:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 10:27:24	0.14	0.00	32,538.73
09.03.2025 10:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 10:29:32	0.14	0.00	32,538.59
10.03.2025 09:19:56	TZ HZ1ILVBBGRH499D8 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Maua Mazuri Tissue Cultur	10.03.2025 09:19:56	900.00	0.00	31,638.59
10.03.2025 09:19:57	TZ HZ1ILVBBGRH499D8 CHARGE: TIS TRANSFER VIA IB	10.03.2025 09:19:56	0.80	0.00	31,637.79
10.03.2025 09:20:07	TZ HZ1ILVBBR5876968 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Agro Team Pro Tanzania Li	10.03.2025 09:20:06	500.00	0.00	31,137.79
10.03.2025 09:20:07	TZ HZ1ILVBBR5876968 CHARGE: TIS TRANSFER VIA IB	10.03.2025 09:20:06	0.80	0.00	31,136.99
10.03.2025 13:18:14	REF:1957f8d1713eeb9f IB FT AT XRATE 2589 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	10.03.2025 13:18:13	15,000.00	0.00	16,136.99
10.03.2025 21:03:38	TZ HZ1IM0JK13VE6A32 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Renso Rene Barrera Villar	10.03.2025 21:03:38	250.00	0.00	15,886.99
10.03.2025 21:03:38	TZ HZ1IM0JK13VE6A32 CHARGE: TIS TRANSFER VIA IB	10.03.2025 21:03:38	0.80	0.00	15,886.19

10.03.2025 21:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 21:17:56	0.14	0.00	15,886.05
10.03.2025 21:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 21:18:07	0.14	0.00	15,885.91
11.03.2025 14:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 14:14:40	0.14	0.00	15,885.77
11.03.2025 20:38:48	REF:1958646cf0590927 IB FT AT XRATE 2594 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	11.03.2025 20:38:48	10,000.00	0.00	5,885.77
13.03.2025 21:36:57	REF:19590c8bf180d844 IB FT FROM FOOD TO AGRO TEAM PRO TZ LTD	13.03.2025 21:36:57	0.00	15,000.00	20,885.77
13.03.2025 22:00:48	REF:19590de90fec1a1b IB FT FROM FOOD TO AGRO TEAM PRO TZ LTD	13.03.2025 22:00:47	0.00	15,000.00	35,885.77
13.03.2025 22:02:42	REF:19590e0523c51968 IB FT AT XRATE 2599 FROM AGRO TO AGRO TEAM PRO TZ LTD Own translatio	13.03.2025 22:02:42	15,000.00	0.00	20,885.77
19.03.2025 09:08:35	REF:195ad049ca1a1a4b IB GePG BIL 991096946791 REC 925077317892545 AGRO TEAM PRO TZ LTD	19.03.2025 09:08:35	2,650.00	0.00	18,235.77
19.03.2025 09:08:36	REF:195ad049ca1a1a4b CHARGE: GePG VIA IB	19.03.2025 09:08:35	2.59	0.00	18,233.18
19.03.2025 09:08:44	REF:195ad04bea1fd8ce IB GePG BIL 991096951182 REC 925077317892793 AGRO TEAM PRO TZ LTD	19.03.2025 09:08:44	2,650.00	0.00	15,583.18
19.03.2025 09:08:45	REF:195ad04bea1fd8ce CHARGE: GePG VIA IB	19.03.2025 09:08:44	2.59	0.00	15,580.59
19.03.2025 09:10:55	REF:195ad06be72d9a6c IB GePG BIL 991096951178 REC 925077317892993 AGRO TEAM PRO TZ LTD	19.03.2025 09:10:55	2,700.00	0.00	12,880.59
19.03.2025 09:10:55	REF:195ad06be72d9a6c CHARGE: GePG VIA IB	19.03.2025 09:10:55	2.59	0.00	12,878
19.03.2025 10:48:05	AE#S0650781160E01#MT103#ROYAL VENTURES LLC FZ#DRAWDOWN REQUEST DD 18TH MARCH 2025	19.03.2025 10:48:05	0.00	539,985.00	552,863
19.03.2025 10:49:49	AE#S0650781160E01#TRANSFER_EXPN SES#ROYAL VENTURES LLC FZ#MT103	19.03.2025 10:49:49	5.00	0.00	552,858

19.03.2025 10:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 10:58:13	0.90	0.00	552,857.1
19.03.2025 18:38:31	REF:195af0b7e2f40baf IB FT FROM AGRO TEAM PRO TZ LTD TO LILAC Preparation of analysis of	19.03.2025 18:38:31	2,825.00	0.00	550,032.1
20.03.2025 12:31:38	REF:195b2e1f699f1858 IB FT AT XRATE 2604 FROM AGRO TO AGRO TEAM PRO TZ LTD USD 220k trans	20.03.2025 12:31:38	150,000.00	0.00	400,032.1
20.03.2025 14:39:58	REF:195b357718e7b9fc IB FT AT XRATE 2604 FROM AGRO TO AGRO TEAM PRO TZ LTD Translation fo	20.03.2025 14:39:57	15,000.00	0.00	385,032.1
20.03.2025 16:52:42	TZ HZ1IMPT7NIAEC819 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Corporate and Management	20.03.2025 16:52:42	139,561.00	0.00	245,471.1
20.03.2025 16:52:42	TZ HZ1IMPT7NIAEC819 CHARGE: TIS TRANSFER VIA IB	20.03.2025 16:52:42	4.00	0.00	245,467.1
20.03.2025 18:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 18:58:21	0.72	0.00	245,466.38
21.03.2025 16:24:21	REF:195b8dd5fdd66859 IB FT AT XRATE 2700 FROM AGRO TO RANGEL LOGISTICS TANZANIA RGL296 -	21.03.2025 16:24:21	816.00	0.00	244,650.38
22.03.2025 08:05:49	TZ HZ1IMU3SE1T7688A IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Yakub Sidik Annual rent f	22.03.2025 08:05:49	76,200.00	0.00	168,450.38
22.03.2025 08:05:50	TZ HZ1IMU3SE1T7688A CHARGE: TIS TRANSFER VIA IB	22.03.2025 08:05:49	4.00	0.00	168,446.38
22.03.2025 08:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 08:06:15	0.72	0.00	168,445.66
22.03.2025 20:20:26	Monthly Maintenance Fee	22.03.2025 20:20:25	12.00	0.00	168,433.66
22.03.2025 20:50:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:50:07	2.16	0.00	168,431.5
24.03.2025 09:52:16	REF:195c6e975a4ffa69 IB FT AT XRATE 2700 FROM AGRO TO AGRO TEAM PRO TZ LTD USD 2000 conve	24.03.2025 09:52:16	2,000.00	0.00	166,431.5

25.03.2025 16:50:28	REF:195cd8eb07514a38 IB FT AT XRATE 2609 FROM AGRO TO AGRO TEAM PRO TZ LTD USD 10000 tran	25.03.2025 16:50:28	10,000.00	0.00	156,431.5
25.03.2025 16:50:38	REF:195cd8ed7ce1ab13 IB FT AT XRATE 2609 FROM AGRO TO AGRO TEAM PRO TZ LTD USD 10000 tran	25.03.2025 16:50:38	10,000.00	0.00	146,431.5
25.03.2025 16:50:47	REF:195cd8ef8f6498d8 IB FT AT XRATE 2609 FROM AGRO TO AGRO TEAM PRO TZ LTD USD 15000 tran	25.03.2025 16:50:47	15,000.00	0.00	131,431.5
25.03.2025 18:46:05	TZ HZ1IN6VMU8AA4825 IB TIS TRANSFER FROM AGRO TEAM PRO TZ LTD TO Andres Ramirez Expense re	25.03.2025 18:46:04	1,300.00	0.00	130,131.5
25.03.2025 18:46:05	TZ HZ1IN6VMU8AA4825 CHARGE: TIS TRANSFER VIA IB	25.03.2025 18:46:04	0.80	0.00	130,130.7
26.03.2025 04:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 04:15:52	0.14	0.00	130,130.56