

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.

Page Number: Page 1 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Customer ID: 1237079
Customer Name: MSIPAZI FARM LIMITED
Customer Address: 255
Sumbawanga
RUKWA
255742999999
Account Title: MSIPAZI FARM LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-02	32	001TISS242150973-BAYER LIFE SCIENCE TANZ			001TISS242150973	2024-08-02	0.00	24,714,000.00	27,910,210.58
2024-08-05	32	PAYED TO ALLY MIRAJI NGETI			16124	2024-08-05	4,912,824.00	0.00	22,997,386.58
2024-08-05	32	CASH WITHDRAWAL OVER THE COUNTER CORP			16124	2024-08-05	8,000.00	0.00	22,989,386.58
2024-08-05	32	PAYED TO ALLY MIRAJI NGETI			16124	2024-08-05	21,339,934.71	0.00	1,649,451.87
2024-08-05	32	CASH WITHDRAWAL OVER THE COUNTER CORP			16124	2024-08-05	25,607.92	0.00	1,623,843.95
2024-08-09	32	001TISS242220224-BAYER LIFE SCIENCE TANZ			001TISS242220224	2024-08-09	0.00	39,852,000.00	41,475,843.95
2024-08-09	32	PAYED TO ALLY NGETI			16124	2024-08-09	36,953,003.00	0.00	4,522,840.95
2024-08-09	32	CASH WITHDRAWAL OVER THE COUNTER CORP			16131	2024-08-09	44,343.60	0.00	4,478,497.35
2024-08-13	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-08-13	2,500,000.00	0.00	1,978,497.35
2024-08-13	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-13	8,000.00	0.00	1,970,497.35

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 2 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-15	1	SCBLTZTX BAYER LIFE SCIENCE TANZANIA LIM			TZ1ON24081500030	2024-08-15	0.00	16,410,600.00	18,381,097.35
2024-08-17	32	001TISS242300098-BAYER LIFE SCIENCE TANZ			001TISS242300098	2024-08-17	0.00	26,280,000.00	44,661,097.35
2024-08-17	32	PAYED TO ALLY NGETI			16124	2024-08-17	16,520,000.00	0.00	28,141,097.35
2024-08-17	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-17	9,000.00	0.00	28,132,097.35
2024-08-19	32	001FTLC242320047-CHARGES			001FTLC242320047	2024-08-19	2,360.00	0.00	28,129,737.35
2024-08-19	32	001FTLC242320047-NATIONAL MICRO FINANCE			001FTLC242320047	2024-08-19	472,400.00	0.00	27,657,337.35
2024-08-19	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-08-19	10,305,300.00	0.00	17,352,037.35
2024-08-19	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-19	9,000.00	0.00	17,343,037.35
2024-08-19	32	001FTLC242320072-CHARGES			001FTLC242320072	2024-08-19	2,360.00	0.00	17,340,677.35
2024-08-19	32	001FTLC242320072-NATIONAL MICRO FINANCE			001FTLC242320072	2024-08-19	3,167,200.00	0.00	14,173,477.35
2024-08-19	32	001FTLC242320073-CHARGES			001FTLC242320073	2024-08-19	2,360.00	0.00	14,171,117.35
2024-08-19	32	001FTLC242320073-NATIONAL MICRO FINANCE			001FTLC242320073	2024-08-19	3,301,900.00	0.00	10,869,217.35
2024-08-19	32	001FTLC242320075-CHARGES			001FTLC242320075	2024-08-19	2,360.00	0.00	10,866,857.35
2024-08-19	32	001FTLC242320075-CRDB BANK LTD-JOSEPH FA			001FTLC242320075	2024-08-19	8,888,080.00	0.00	1,978,777.35

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 3 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-19	32	001FTLC242320077-CHARGES			001FTLC242320077	2024-08-19	2,360.00	0.00	1,976,417.35
2024-08-19	32	001FTLC242320077-NATIONAL MICRO FINANCE			001FTLC242320077	2024-08-19	1,380,000.00	0.00	596,417.35
2024-08-19	32	001FTLC242320441-CHARGES			001FTLC242320441	2024-08-19	2,360.00	0.00	594,057.35
2024-08-19	32	001FTLC242320441-NATIONAL MICRO FINANCE			001FTLC242320441	2024-08-19	462,500.00	0.00	131,557.35
2024-08-21	32	001TISS242341701-BAYER LIFE SCIENCE TANZ			001TISS242341701	2024-08-21	0.00	128,158,400.00	128,289,957.35
2024-08-22	32	ALLY MIRAJI NGETI			16129	2024-08-22	14,219,500.00	0.00	114,070,457.35
2024-08-22	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-22	9,000.00	0.00	114,061,457.35
2024-08-22	32	ALLY MIRAJI NGETI			16129	2024-08-22	16,520,000.00	0.00	97,541,457.35
2024-08-22	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-22	9,000.00	0.00	97,532,457.35
2024-08-22	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-08-22	30,000,000.00	0.00	67,532,457.35
2024-08-22	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-22	36,000.00	0.00	67,496,457.35
2024-08-22	32	001FTLC242350038-CHARGES			001FTLC242350038	2024-08-22	2,360.00	0.00	67,494,097.35
2024-08-22	32	001FTLC242350038-ABSA BANK TANZANIA LIMU			001FTLC242350038	2024-08-22	5,612,924.76	0.00	61,881,172.59
2024-08-22	32	IB20240822122545384-TAX REVENU			001FTMU242350070	2024-08-22	5,900.00	0.00	61,875,272.59

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 4 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-22	32	IB20240822122545384-TAX REVENU			001FTMU242350070	2024-08-22	27,267,481.56	0.00	34,607,791.03
2024-08-22	32	SPARE PARTS			17145	2024-08-22	492,000.00	0.00	34,115,791.03
2024-08-23	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-08-23	5,051,305.00	0.00	29,064,486.03
2024-08-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-23	8,500.00	0.00	29,055,986.03
2024-08-23	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-08-23	7,868,260.00	0.00	21,187,726.03
2024-08-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-23	8,500.00	0.00	21,179,226.03
2024-08-23	32	MSIPAZI FARM PAYROL FOR AUGUST 2024			17145	2024-08-23	11,624,650.00	0.00	9,554,576.03
2024-08-24	32	001TISS242370118-BAYER LIFE SCIENCE TANZ			001TISS242370118	2024-08-24	0.00	42,762,600.00	52,317,176.03
2024-08-26	32	DRAWN BY ALL MIRAJI NGETI			16131	2024-08-26	21,339,934.71	0.00	30,977,241.32
2024-08-26	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-08-26	25,607.92	0.00	30,951,633.40
2024-08-26	32	SERVICE CHARGE BAL ENQUIRY CHARGES				2024-08-26	2,500.00	0.00	30,949,133.40
2024-08-29	32	001TISS242420280-BAYER LIFE SCIENCE TANZ			001TISS242420280	2024-08-29	0.00	36,327,200.00	67,276,333.40
2024-08-31	32	001TISS242440449-BAYER LIFE SCIENCE TANZ			001TISS242440449	2024-08-31	0.00	26,425,800.00	93,702,133.40
2024-08-31	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-08-31	26,000.00	0.00	93,676,133.40

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 5 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-08-31	32	LEDGER FEE PER ENTRY				2024-08-31	38,000.00	0.00	93,638,133.40
2024-09-04	32	ALLY MIRAJI NGETI			16129	2024-09-04	13,520,000.00	0.00	80,118,133.40
2024-09-04	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-04	9,000.00	0.00	80,109,133.40
2024-09-09	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-09-09	27,966,103.00	0.00	52,143,030.40
2024-09-09	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-09	33,559.32	0.00	52,109,471.08
2024-09-10	32	SERVICE CHARGE SALARY PROCESSING FE				2024-09-10	69,000.00	0.00	52,040,471.08
2024-09-11	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-09-11	2,500,000.00	0.00	49,540,471.08
2024-09-11	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-11	8,000.00	0.00	49,532,471.08
2024-09-17	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-09-17	15,980,000.00	0.00	33,552,471.08
2024-09-17	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-17	9,000.00	0.00	33,543,471.08
2024-09-21	32	ALLY MIRAJI NGETI			16129	2024-09-21	5,051,305.00	0.00	28,492,166.08
2024-09-21	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-21	8,500.00	0.00	28,483,666.08
2024-09-21	32	ALLY MIRAJI NGETI			16129	2024-09-21	7,868,260.00	0.00	20,615,406.08
2024-09-21	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-21	8,500.00	0.00	20,606,906.08

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 6 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-09-21	32	FROM AMOUR MOHAMED			16129	2024-09-21	0.00	45,000,000.00	65,606,906.08
2024-09-21	32	SERVICE CHARGE SALARY PROC CHARGES				2024-09-21	75,000.00	0.00	65,531,906.08
2024-09-21	32	PAYROLL FOR SEPTEMBER 2024			ABSJ376	2024-09-21	12,049,650.00	0.00	53,482,256.08
2024-09-23	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-09-23	21,339,934.71	0.00	32,142,321.37
2024-09-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-23	25,607.92	0.00	32,116,713.45
2024-09-23	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-09-23	30,348,700.00	0.00	1,768,013.45
2024-09-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-09-23	36,418.44	0.00	1,731,595.01
2024-09-30	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-09-30	26,000.00	0.00	1,705,595.01
2024-09-30	32	LEDGER FEE PER ENTRY				2024-09-30	10,000.00	0.00	1,695,595.01
2024-10-17	32	001FTLC242910233-CHARGES			001FTLC242910233	2024-10-17	2,360.00	0.00	1,693,235.01
2024-10-17	32	001FTLC242910233-CRDB BANK LTD-RICHARD G			001FTLC242910233	2024-10-17	140,000.00	0.00	1,553,235.01
2024-10-29	1	NMIBT TZ WESTERN SEED COMPANY LTD			58cfd6cb899d4a66ade3376ca0b005b3	2024-10-29	0.00	20,000,000.00	21,553,235.01
2024-10-29	1	NMIBT TZ WESTERN SEED COMPANY LTD			07a3aab603849e09683c8581fa6284b	2024-10-29	0.00	20,000,000.00	41,553,235.01
2024-10-29	1	NMIBT TZ WESTERN SEED COMPANY LTD			7694f7617de74c74a941be26f359cf0f	2024-10-29	0.00	20,000,000.00	61,553,235.01

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 7 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-10-29	1	NMIBTZZ WESTERN SEED COMPANY LTD			cb2cecccb97411d9eb9d0bff0551d84	2024-10-29	0.00	5,000,000.00	66,553,235.01
2024-10-29	1	NMIBTZZ WESTERN SEED COMPANY LTD			5048d09c80e44e5fbc4f3765d5526f48	2024-10-29	0.00	20,000,000.00	86,553,235.01
2024-10-29	1	NMIBTZZ WESTERN SEED COMPANY LTD			38117810f9094ea5ba9f8e48c1124f0d	2024-10-29	0.00	20,000,000.00	106,553,235.01
2024-10-30	1	NMIBTZZ WESTERN SEED COMPANY LTD			7e855e953d8047e893d784a49af8efb1	2024-10-30	0.00	20,000,000.00	126,553,235.01
2024-10-31	32	LEDGER FEE PER ENTRY				2024-10-31	9,000.00	0.00	126,544,235.01
2024-10-31	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-10-31	26,000.00	0.00	126,518,235.01
2024-11-01	32	IB20241101130019347-TAX REVENU			001FTMU243060006	2024-11-01	11,800.00	0.00	126,506,435.01
2024-11-01	32	IB20241101130019347-TAX REVENU			001FTMU243060006	2024-11-01	81,802,444.68	0.00	44,703,990.33
2024-11-01	32	ALLY MIRAJI NGETI			16129	2024-11-01	7,868,260.00	0.00	36,835,730.33
2024-11-01	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-01	8,500.00	0.00	36,827,230.33
2024-11-01	32	ALLY MIRAJI NGETI			16129	2024-11-01	5,051,305.00	0.00	31,775,925.33
2024-11-01	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-01	8,500.00	0.00	31,767,425.33
2024-11-01	32	PAYROLL OCTOBER 2024			1	2024-11-01	12,299,650.00	0.00	19,467,775.33
2024-11-01	32	SERVICE CHARGE SAL PROCESSING FEE				2024-11-01	78,000.00	0.00	19,389,775.33

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 8 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-11-04	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-11-04	17,000,000.00	0.00	2,389,775.33
2024-11-04	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-04	9,000.00	0.00	2,380,775.33
2024-11-11	32	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				2024-11-11	40,000.00	0.00	2,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			b4b05bd52cde4f1c959a9176bd144583	2024-11-26	0.00	20,000,000.00	22,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			208fc8f9bc0c4c25ab217c75a9bf56bb	2024-11-26	0.00	20,000,000.00	42,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			194d56eb54e0421589544e77ee80a69e	2024-11-26	0.00	20,000,000.00	62,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			9c2d443f93b3442fa7bd1baf3087e8ef	2024-11-26	0.00	20,000,000.00	82,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			f866d5a0c7f14806a581f1d40fe5412e	2024-11-26	0.00	20,000,000.00	102,340,775.33
2024-11-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			b77547918be1489fae91ff73988547cf	2024-11-26	0.00	20,000,000.00	122,340,775.33
2024-11-28	32	ALLY MIRAJI NGETI			16129	2024-11-28	18,760,743.82	0.00	103,580,031.51
2024-11-28	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-28	9,000.00	0.00	103,571,031.51
2024-11-28	32	MSIPAZI FARM LTD TO MAZWI TRADING COMPAN			16131	2024-11-28	15,920,000.00	0.00	87,651,031.51
2024-11-28	32	ALLY MIRAJI NGETI			16129	2024-11-28	7,618,260.00	0.00	80,032,771.51
2024-11-28	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-28	8,500.00	0.00	80,024,271.51

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 9 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-11-28	32	001TISS243331444-SEEDLAND LIMITED KISONG			001TISS243331444	2024-11-28	0.00	67,234,100.00	147,258,371.51
2024-11-29	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-11-29	5,060,405.00	0.00	142,197,966.51
2024-11-29	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-29	8,500.00	0.00	142,189,466.51
2024-11-29	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-11-29	21,339,934.71	0.00	120,849,531.80
2024-11-29	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-11-29	25,607.92	0.00	120,823,923.88
2024-11-29	32	SERVICE CHARGE SALARY PROCESSING FE				2024-11-29	78,000.00	0.00	120,745,923.88
2024-11-29	32	SALARY FOR NOVEMBER 2024			ABSJ376	2024-11-29	12,632,050.00	0.00	108,113,873.88
2024-11-30	32	LEDGER FEE PER ENTRY				2024-11-30	19,000.00	0.00	108,094,873.88
2024-11-30	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-11-30	26,000.00	0.00	108,068,873.88
2024-12-02	32	CB24120247053965			001CBPL243370017	2024-12-02	22,000,000.00	0.00	86,068,873.88
2024-12-02	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-12-02	20,652,535.00	0.00	65,416,338.88
2024-12-02	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-12-02	24,783.04	0.00	65,391,555.84
2024-12-13	32	DRAWN B ALLY MIRAJI NGEI			16131	2024-12-13	10,730,103.00	0.00	54,661,452.84
2024-12-13	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-12-13	9,000.00	0.00	54,652,452.84

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 10 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-12-13	3 2	MALIPO YA DIESEL			16131	2024-12-13	15,085,000.00	0.00	39,567,452.84
2024-12-13	3 2	001FTLC243480094-CHARGES			001FTLC243480094	2024-12-13	2,360.00	0.00	39,565,092.84
2024-12-13	3 2	001FTLC243480094-CRDB BANK LTD-WILLIAM M			001FTLC243480094	2024-12-13	800,000.00	0.00	38,765,092.84
2024-12-13	3 2	001FTLC243480107-CHARGES			001FTLC243480107	2024-12-13	2,360.00	0.00	38,762,732.84
2024-12-13	3 2	001FTLC243480107-CRDB BANK LTD-TATA AFRI			001FTLC243480107	2024-12-13	2,125,733.54	0.00	36,636,999.30
2024-12-13	3 2	001FTLC243480108-CHARGES			001FTLC243480108	2024-12-13	2,360.00	0.00	36,634,639.30
2024-12-13	3 2	001FTLC243480108-CRDB BANK LTD-TATA AFRI			001FTLC243480108	2024-12-13	2,126,827.47	0.00	34,507,811.83
2024-12-18	1	NMIBT TZ WESTERN SEED COMPANY LTD			12d83f451a4d4331b4c5698bf5cca7bf	2024-12-18	0.00	20,000,000.00	54,507,811.83
2024-12-18	1	NMIBT TZ WESTERN SEED COMPANY LTD			db8be135ee8f4406a90eb780e3c58efa	2024-12-18	0.00	5,000,000.00	59,507,811.83
2024-12-20	3 2	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				2024-12-20	40,000.00	0.00	59,467,811.83
2024-12-20	3 2	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				2024-12-20	40,000.00	0.00	59,427,811.83
2024-12-23	3 2	DRAWN BY ALLY MIRAJI NGETI			16131	2024-12-23	16,000,000.00	0.00	43,427,811.83
2024-12-23	3 2	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-12-23	9,000.00	0.00	43,418,811.83
2024-12-23	3 2	DRAWN BY ALLY MIRAJI NGETI			16131	2024-12-23	2,968,793.00	0.00	40,450,018.83

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 11 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2024-12-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-12-23	8,000.00	0.00	40,442,018.83
2024-12-23	32	DRAWN BY ALLY MIRAJI NGETI			16131	2024-12-23	4,746,155.00	0.00	35,695,863.83
2024-12-23	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2024-12-23	8,000.00	0.00	35,687,863.83
2024-12-23	32	IB20241223144025500-TAX REVENU			001FTMU243580155	2024-12-23	5,900.00	0.00	35,681,963.83
2024-12-23	32	IB20241223144025500-TAX REVENU			001FTMU243580155	2024-12-23	22,000,000.00	0.00	13,681,963.83
2024-12-23	32	SERVICE CHARGE SALARY FEE CHARGES				2024-12-23	78,000.00	0.00	13,603,963.83
2024-12-23	32	PAYROLL FOR DECEMBER 2024			ABSJ376	2024-12-23	12,841,300.00	0.00	762,663.83
2024-12-31	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2024-12-31	26,000.00	0.00	736,663.83
2024-12-31	32	LEDGER FEE PER ENTRY				2024-12-31	18,000.00	0.00	718,663.83
2025-01-30	32	SERVICE CHARGE BAL ENQUIRY CHARGES				2025-01-30	2,500.00	0.00	716,163.83
2025-01-31	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-01-31	26,000.00	0.00	690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			ff609a2acb0f484680e32fa85d6ac54f	2025-02-03	0.00	20,000,000.00	20,690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			12a9701409374d5c9245dd8366a1cf40	2025-02-03	0.00	20,000,000.00	40,690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			b8f81ab89cbb43ed90685f7af2ef0269	2025-02-03	0.00	20,000,000.00	60,690,163.83

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 12 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			d7924b159c694b388c789b42501ba195	2025-02-03	0.00	5,000,000.00	65,690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			93feddc882f64b27b138c5dd7aed7a10	2025-02-03	0.00	20,000,000.00	85,690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			eb589d8bd29345bea5a439fa95c1e2bc	2025-02-03	0.00	20,000,000.00	105,690,163.83
2025-02-03	1	NMIBTZZ WESTERN SEED COMPANY LTD			63c6e05a492e4271b504e130c854b1a3	2025-02-03	0.00	20,000,000.00	125,690,163.83
2025-02-03	32	MSIPAZI FARM LIMITED TO MAZWI TRADING C			16131	2025-02-03	21,127,500.00	0.00	104,562,663.83
2025-02-03	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-03	4,576,155.00	0.00	99,986,508.83
2025-02-03	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-03	8,000.00	0.00	99,978,508.83
2025-02-03	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-03	22,050,105.00	0.00	77,928,403.83
2025-02-03	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-03	26,460.13	0.00	77,901,943.70
2025-02-03	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-03	12,958,194.00	0.00	64,943,749.70
2025-02-03	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-03	9,000.00	0.00	64,934,749.70
2025-02-03	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-03	21,339,934.71	0.00	43,594,814.99
2025-02-03	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-03	25,607.92	0.00	43,569,207.07
2025-02-03	32	SERVICE CHARGE SAL PROC FEE				2025-02-03	75,000.00	0.00	43,494,207.07

Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.
To: Mar 25, 2025.
Page Number: Page 13 of 15
Account Number: 032103001657
Product Name: BUSINESS CURRENT ACCOUNT
Currency Name: TZS
Branch Name: SUMBAWANGA BRANCH
Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-03	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-03	7,618,260.00	0.00	35,875,947.07
2025-02-03	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-03	8,500.00	0.00	35,867,447.07
2025-02-03	32	SALARY FOR JANUARY 2025			ABSJ376	2025-02-03	12,266,500.00	0.00	23,600,947.07
2025-02-03	32	IB20250203182009015-TAX REVENU			001FTMU250340211	2025-02-03	5,900.00	0.00	23,595,047.07
2025-02-03	32	IB20250203182009015-TAX REVENU			001FTMU250340211	2025-02-03	22,000,000.00	0.00	1,595,047.07
2025-02-14	32	SERVICE CHARGE BAL ENQUIRY CHARGES				2025-02-14	2,500.00	0.00	1,592,547.07
2025-02-21	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-21	1,300,000.00	0.00	292,547.07
2025-02-21	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-21	7,500.00	0.00	285,047.07
2025-02-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			0b5125c517544bd98e6b6e6566e92898	2025-02-26	0.00	20,000,000.00	20,285,047.07
2025-02-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			3cbeaea30bfe447c833dc1319655c9cd	2025-02-26	0.00	20,000,000.00	40,285,047.07
2025-02-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			3b87ab07e0384aeaac97e64c6076cb65	2025-02-26	0.00	20,000,000.00	60,285,047.07
2025-02-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			05315f3f5ec64a2e895183cde2209e9d	2025-02-26	0.00	20,000,000.00	80,285,047.07
2025-02-26	1	NMIBTZZ WESTERN SEED COMPANY LTD			ea813412e83f4834bc6faad9e1d0757b	2025-02-26	0.00	20,000,000.00	100,285,047.07
2025-02-27	32	MSIPAZI FARM LIMITED TO MAZWI TRADING			16131	2025-02-27	14,085,000.00	0.00	86,200,047.07



Statement Of Account

255
Sumbawanga
RUKWA
255742999999

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 14 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-27	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-27	4,407,830.00	0.00	81,792,217.07
2025-02-27	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-27	8,000.00	0.00	81,784,217.07
2025-02-27	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-27	21,140,803.00	0.00	60,643,414.07
2025-02-27	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-27	25,368.96	0.00	60,618,045.11
2025-02-27	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-27	18,000,000.00	0.00	42,618,045.11
2025-02-27	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-27	9,000.00	0.00	42,609,045.11
2025-02-27	32	DRAWN BY ALLY MIRAJI NGETI			16131	2025-02-27	7,618,260.00	0.00	34,990,785.11
2025-02-27	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-02-27	8,500.00	0.00	34,982,285.11
2025-02-27	32	MSIPAZI FARM LTD SALARY FEB 2025			16129	2025-02-27	12,376,500.00	0.00	22,605,785.11
2025-02-27	32	SERVICE CHARGE SAL PROCESSING FEE				2025-02-27	72,000.00	0.00	22,533,785.11
2025-02-28	32	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-02-28	26,000.00	0.00	22,507,785.11
2025-02-28	32	LEDGER FEE PER ENTRY				2025-02-28	28,000.00	0.00	22,479,785.11
2025-03-03	32	IB20250303182229586-TAX REVENU			001FTMU250620322	2025-03-03	5,900.00	0.00	22,473,885.11
2025-03-03	32	IB20250303182229586-TAX REVENU			001FTMU250620322	2025-03-03	22,000,000.00	0.00	473,885.11

Statement Of Account

Period From: Aug 01, 2024.

To: Mar 25, 2025.

Page Number: Page 15 of 15

Account Number: 032103001657

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Name: SUMBAWANGA BRANCH

Cust Name: MSIPAZI FARM LIMITED

255
Sumbawanga
RUKWA
255742999999

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-03-19	32	OTCBALENQUIRY 032 20250319 103 LC46451B2			LC46451B24D01A7	2025-03-19	2,500.00	0.00	471,385.11
2025-03-20	32	OTCBALENQUIRY 032 20250320 103 LC1271721			LC1271721BF6F84	2025-03-20	2,500.00	0.00	468,885.11
2025-03-21	32	001TISS250800474-SEEDLAND LIMITED KISONG			001TISS250800474	2025-03-21	0.00	45,000,000.00	45,468,885.11
2025-03-21	32	PAID TO JOHANNES DUTOIL			16124	2025-03-21	45,200,000.00	0.00	268,885.11
2025-03-21	32	CASH WITHDRAWAL OVER THE COUNTER CORP				2025-03-21	54,240.00	0.00	214,645.11

Opening Balance: 3,196,210.58

Total Debit Amt: 996,146,265.47

Total Credit Amt: 993,164,700.00

Closing Balance: 214,645.11

Amount Charge:

Dr. Count: 159

Cr. Count: 38

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177