



Account Bank Statement

EAST USAMBARA TEA CO LTD
KWEMKORO AMANI TANGA AMANI Muheza Tanga TANGA

Account: 0150000BYKN00

Available Balance: 3,931,660.00 TZS

Period: Last 3 Months

Total Value for Credit: 167,121,500.00 TZS

Total Value for Debit: 163,089,840.00 TZS

Summary of Book Balance as at 18/04/2025 : 4,031,660.00 TZS

Summary of Cleared Balance as at 18/04/2025 : 4,031,660.00 TZS

18/04/2025 10:04:22

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.02.2025 17:24:00	CREDIT INTEREST RATE CHANGE	12.02.2025 17:24:00	0.00	0.00	0
12.02.2025 17:24:00	CREDIT INTEREST RATE CHANGE	12.02.2025 17:24:00	0.00	0.00	0
12.02.2025 17:24:00	CREDIT INTEREST RATE CHANGE	12.02.2025 17:24:00	0.00	0.00	0
12.02.2025 17:24:00	CREDIT INTEREST RATE CHANGE	12.02.2025 17:24:00	0.00	0.00	0
12.02.2025 17:26:50	CREDIT INTEREST RATE CHANGE	12.02.2025 00:00:00	0.00	0.00	0

12.02.2025 17:26:50	CREDIT INTEREST RATE CHANGE	12.02.2025 00:00:00	0.00	0.00	0
12.02.2025 18:09:03	REF:194fab234aabe979 SIMAPP FT FROM JNMCHECHU TO EAST N/A	12.02.2025 18:06:10	0.00	20,000.00	20,000
14.02.2025 17:19:24	REF:19504d174a489a59 IB FT FROM AMBONI SISAL PROPERTIES L TO EAST Transfer	14.02.2025 17:19:24	0.00	100,000.00	120,000
01.03.2025 11:56:02	TZ#010COUT010325013#MT103#EAST USAMBARA TEA CO.LTD#RFB/INTER COMPANY PAYMENT	01.03.2025 11:56:02	0.00	101,000,000.00	101,120,000
03.03.2025 11:14:17	REF:1955b11f0f3589b1 IB TIPS FT FROM EAST TO GLOBAL APPRAISERS COMPANY LIMITED	03.03.2025 11:14:17	6,800,000.00	0.00	94,320,000
03.03.2025 11:14:18	REF:1955b11f0f3589b1 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 11:14:17	2,000.00	0.00	94,318,000
03.03.2025 11:23:35	REF:1955b1a73fee9a26 IB TIPS FT FROM EAST TO SOSPETER PAUL IKALIZA	03.03.2025 11:23:35	2,000,000.00	0.00	92,318,000
03.03.2025 11:23:35	REF:1955b1a73fee9a26 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 11:23:35	1,500.00	0.00	92,316,500
03.03.2025 11:25:38	Reversal:REF:1955b1a73fee9a26 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 11:23:35	0.00	1,500.00	92,318,000
03.03.2025 11:25:38	Reversal:REF:1955b1a73fee9a26 IB TIPS FT FROM EAST TO SOSPETER PAUL IKALIZA	03.03.2025 11:23:35	0.00	2,000,000.00	94,318,000
04.03.2025 15:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:18:44	360.00	0.00	94,317,640
04.03.2025 15:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:35:31	270.00	0.00	94,317,370
05.03.2025 11:53:37	REF:1956582a971bdaad IB GePG BIL 995800075221 REC 925064314894035 EAST USAMBARA TEA CO LTD	05.03.2025 11:53:36	20,000.00	0.00	94,297,370
05.03.2025 11:53:37	REF:1956582a971bdaad CHARGE: GePG VIA IB	05.03.2025 11:53:36	400.00	0.00	94,296,970
05.03.2025 11:57:50	REF:1956586880ccc995 IB GePG BIL 9911711870569 REC 925064314894846 EAST USAMBARA TEA CO LT	05.03.2025 11:57:50	9,819,000.00	0.00	84,477,970

05.03.2025 11:57:50	REF:1956586880ccc995 CHARGE: GePG VIA IB	05.03.2025 11:57:50	7,000.00	0.00	84,470,970
05.03.2025 13:12:48	REF:19565c86136fea28 IB FT FROM EAST USAMBARA TEA CO LTD TO Transfer	05.03.2025 13:12:48	23,500,000.00	0.00	60,970,970
05.03.2025 14:53:34	REF:19566249fff6db96 IB FT FROM EAST USAMBARA TEA CO LTD TO IPILINGA Transfer	05.03.2025 14:53:34	1,000,000.00	0.00	59,970,970
05.03.2025 16:29:49	REF:195667f8902989f7 IB TIPS FT FROM EAST TO SOSPETER Paul IKALIZA	05.03.2025 16:29:49	2,000,000.00	0.00	57,970,970
05.03.2025 16:29:49	REF:195667f8902989f7 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 16:29:49	1,500.00	0.00	57,969,470
05.03.2025 16:57:12	REF:19566989bc4ceb04 IB GePG BIL 991351375250 REC 925064314994139 EAST USAMBARA TEA CO LTD	05.03.2025 16:57:12	59,000.00	0.00	57,910,470
05.03.2025 16:57:12	REF:19566989bc4ceb04 CHARGE: GePG VIA IB	05.03.2025 16:57:12	1,000.00	0.00	57,909,470
07.03.2025 05:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 05:35:28	270.00	0.00	57,909,200
07.03.2025 09:55:28	REF:1956f6067de269fd IB FT AT XRATE 2589 FROM EAST TO EAST USAMBARA TEA CO LTD Transfer	07.03.2025 09:55:27	0.00	60,000,000.00	117,909,200
07.03.2025 09:55:51	TZ HZ1ILNM749Q339A1 IB TIS TRANSFER FROM EAST USAMBARA TEA CO LTD TO East usambara tea co	07.03.2025 09:55:51	92,400,000.00	0.00	25,509,200
07.03.2025 09:55:51	TZ HZ1ILNM749Q339A1 CHARGE: TIS TRANSFER VIA IB	07.03.2025 09:55:51	10,000.00	0.00	25,499,200
08.03.2025 16:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 16:30:35	1,800.00	0.00	25,497,400
10.03.2025 19:01:08	REF:19580c70a68cb813 IB FT FROM EAST USAMBARA TEA CO LTD TO GIANTS Transfer	10.03.2025 19:01:08	3,127,000.00	0.00	22,370,400
12.03.2025 22:16:44	Monthly Maintenance Fee	12.03.2025 22:16:41	16,949.15	0.00	22,353,450.85
12.03.2025 22:22:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 22:22:05	3,050.85	0.00	22,350,400

14.03.2025 15:51:01	REF:19594b5413a9db11 IB TIPS FT FROM EAST TO EAST USAMBARA TEA COMPANY LIMITED	14.03.2025 15:51:01	8,255,000.00	0.00	14,095,400
14.03.2025 15:51:01	REF:19594b5413a9db11 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 15:51:01	2,000.00	0.00	14,093,400
14.03.2025 18:42:50	REF:19595528f57f5ac6 IB FT TO TIGOPESA 0779863294 ISSA ISSA	14.03.2025 18:42:50	150,000.00	0.00	13,943,400
14.03.2025 18:42:51	REF:19595528f57f5ac6 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.03.2025 18:42:50	6,016.95	0.00	13,937,383.05
15.03.2025 04:00:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 04:00:47	360.00	0.00	13,937,023.05
15.03.2025 08:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 08:10:47	1,083.05	0.00	13,935,940
15.03.2025 10:42:42	REF:19598be7825af9b8 IB FT FROM EAST USAMBARA TEA CO LTD TO LAPTOP Transfer	15.03.2025 10:42:42	4,900,000.00	0.00	9,035,940
22.03.2025 12:44:58	REF:195bd3ade598ea5b IB FT FROM EAST USAMBARA TEA CO LTD TO IPILINGA Transfer	22.03.2025 12:44:58	1,500,000.00	0.00	7,535,940
22.03.2025 17:40:17	REF:195be493bfa97bc6 IB FT FROM EAST USAMBARA TEA CO LTD TO AMBONI Transfer	22.03.2025 17:40:17	5,000,000.00	0.00	2,535,940
24.03.2025 17:46:04	REF:195c89e28cfcc889 IB TIPS FT FROM EAST TO EAST USAMBARA TEA CO.LTD	24.03.2025 17:46:03	500,000.00	0.00	2,035,940
24.03.2025 17:46:04	REF:195c89e28cfcc889 CHARGE: TIPS TRANSFER VIA IB	24.03.2025 17:46:03	1,000.00	0.00	2,034,940
25.03.2025 00:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 23:59:59	180.00	0.00	2,034,760
02.04.2025 13:05:11	REF:195f5f33e2d76862 IB FT FROM EAST USAMBARA TEA CO LTD TO IPILINGA Transfer	02.04.2025 13:05:10	1,500,000.00	0.00	534,760
02.04.2025 13:35:27	REF:195f611f49e03b4c IB FT TO TIGOPESA 0712162216 STELLA SHAYO	02.04.2025 13:35:26	109,000.00	0.00	425,760
02.04.2025 13:35:27	REF:195f611f49e03b4c CHARGE: TRANSFER TO TIGOPESA VIA IB	02.04.2025 13:35:26	6,016.95	0.00	419,743.05

02.04.2025 22:21:31	REF:195f7f095ac219a5 IB FT FROM AMBONI SISAL PROPERTIES L TO EAST Transfer	02.04.2025 22:21:31	0.00	4,000,000.00	4,419,743.05
04.04.2025 04:19:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 04:19:51	1,083.05	0.00	4,418,660
04.04.2025 13:32:23	REF:196005bdf3135837 IB GePG BIL 9911712179296 REC 925094322076088 EAST USAMBARA TEA CO LT	04.04.2025 13:32:23	213,000.00	0.00	4,205,660
04.04.2025 13:32:23	REF:196005bdf3135837 CHARGE: GePG VIA IB	04.04.2025 13:32:23	4,000.00	0.00	4,201,660
08.04.2025 11:35:41	REF:19614876ab0eba56 IB FT FROM EAST USAMBARA TEA CO LTD TO AUGUSTINO Transfer	08.04.2025 11:35:41	150,000.00	0.00	4,051,660
12.04.2025 19:46:23	Monthly Maintenance Fee	12.04.2025 19:46:23	16,949.15	0.00	4,034,710.85
12.04.2025 19:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 19:52:26	3,050.85	0.00	4,031,660
