

Account Statement



CHINA STATE FARMS AGR LTD
123 KILOSA
RUDEWA
0783698982

TZA

Statement Date 24-Apr-25
Statement Period 01-Nov-24 to 24-Apr-25
Page Page 1 of 10
Branch KILOSA BRANCH
Branch Code 00004295
Contact Details
Tel

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	TMS FOREX PURCHASE USD 50000 AT 2690 CHINA STATES FARMS REF: REF:FX19641730450663	TMS	01-Nov-24	50,000.00		18,008.56CR
02-Nov-24	CHQ. NO. 000711 CHINA STATE FARM SALARIES	BPWR	02-Nov-24	1,665.00		16,343.56CR
02-Nov-24	SALARY PROCESSING FEE-CHINA STATE FARM OCT 2024	BranchTelle	02-Nov-24	10.00		16,333.56CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	1.80		16,331.76CR
05-Nov-24	CN#S0643101118701#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE	CMM	05-Nov-24		85,250.00	101,581.76CR
05-Nov-24	SISAL FIBRE CN#S0643101118701#TR	CMM	05-Nov-24	5.00		101,576.76CR
05-Nov-24	ANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	SCH	05-Nov-24	0.90		101,575.86CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.90		101,575.86CR
07-Nov-24	Interim Statement Charge	UXP	07-Nov-24	0.80		101,575.06CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	0.14		101,574.92CR
09-Nov-24	TZ#712 ALICE TOUR TANZANIA COMPANY LIMITED PAYMENT AIR TICKET FOR MR. WANG	SAVVY	09-Nov-24	1,430.00		100,144.92CR
09-Nov-24	TZ#COMMISISON: PAYMENT AIR TICKET FOR MR. WANG DANYIN	SAVVY	09-Nov-24	0.80		100,144.12CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	0.14		100,143.98CR
11-Nov-24	TMS FOREX PURCHASE USD 50000 AT 2640 CHINA STATES FARMS REF: REF:FX62411131311713	TMS	11-Nov-24	50,000.00		50,143.98CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 2 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	TMS FOREX PURCHASE USD 50000 AT 2640 CHINA STATE FARMS REF:F REF:FX28951731916352	TMS	18-Nov-24	50,000.00		143.98CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	12.00		131.98CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2.16		129.82CR
27-Nov-24	CN#S06433218A9C01#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	27-Nov-24		37,930.00	38,059.82CR
27-Nov-24	CN#S06433218A9C01#TR ANSFER_EXPENSES#CHIN A NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	27-Nov-24	5.00		38,054.82CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	0.90		38,053.92CR
02-Dec-24	CN#S0643371EAA601#M T103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	02-Dec-24		113,850.00	151,903.92CR
02-Dec-24	CN#S0643371EAA601#TR ANSFER_EXPENSES#CHIN A NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	02-Dec-24	5.00		151,898.92CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	0.90		151,898.02CR
03-Dec-24	TMS FOREX PURCHASE USD 50000 AT 2605 CHINA STATE FARMS REF:F REF:FX46211733209596	TMS	03-Dec-24	50,000.00		101,898.02CR
07-Dec-24	TMS FOREX PURCHASE USD 50000 AT 2495 CHINA STATES FARMS REF: REF:FX97261733564557	TMS	07-Dec-24	50,000.00		51,898.02CR
10-Dec-24	CHQ. NO. 000716 CHINA STATE FARM SALARIES	BPWR	10-Dec-24	1,615.00		50,283.02CR
10-Dec-24	CHQ.NO. 000702 QIU BIN	SVR	10-Dec-24	19,500.00		30,783.02CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 3 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	REF:193b13ebd8a619d3 ENCASH CHRQ CHQ: 000702	CTS	10-Dec-24	97.50		30,685.52 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	17.55		30,667.97 CR
12-Dec-24	CN#S06434710CDA01#M T103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	12-Dec-24		86,550.00	117,217.97 CR
12-Dec-24	CN#S06434710CDA01#TF ANSFER_EXPENSES#CHIN A NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	12-Dec-24	5.00		117,212.97 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	0.90		117,212.07 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	12.00		117,200.07 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2.16		117,197.91 CR
27-Dec-24	CN#S064361092B901#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	27-Dec-24		109,950.00	227,147.91 CR
27-Dec-24	CN#S064361092B901#TR ANSFER_EXPENSES#CHIN A NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	27-Dec-24	5.00		227,142.91 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	0.90		227,142.01 CR
30-Dec-24	Interim Statement Charge	UXP	30-Dec-24	0.80		227,141.21 CR
30-Dec-24	Interim Statement Charge	UXP	30-Dec-24	0.80		227,140.41 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	0.14		227,140.27 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	0.14		227,140.13 CR
30-Dec-24	TMS FOREX PURCHASE USD 50000 AT 2415 CHINA STATES FARMS REF: REF:FX21891735555883	TMS	30-Dec-24	50,000.00		177,140.13 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 4 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	CHQ. NO. 000718 CHINA STATE FARM SALARIES	BPWR	02-Jan-25	1,460.00		175,680.13 CR
02-Jan-25	SALARY PROCESSING FEE-CHINA STATE FARM DEC 2024	BranchTelle	02-Jan-25	10.00		175,670.13 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	1.80		175,668.33 CR
03-Jan-25	CHQ.NO. 000703 QIU BIN	SVR	03-Jan-25	17,200.00		158,468.33 CR
03-Jan-25	REF:1942be201937f837 ENCASH CHRQ: 000703	CTS	03-Jan-25	86.00		158,382.33 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	15.48		158,366.85 CR
04-Jan-25	TMS FOREX PURCHASE USD 50000 AT 2435 CHINA STATES FARMS REF:	TMS	04-Jan-25	50,000.00		108,366.85 CR
04-Jan-25	REF:FX35911735979974 CHQ.NO. 000704 QIU BIN	SVR	04-Jan-25	13,000.00		95,366.85 CR
04-Jan-25	REF:19430ee6b00d8830 ENCASH CHRQ: 000704	CTS	04-Jan-25	65.00		95,301.85 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	11.70		95,290.15 CR
07-Jan-25	CHQ.NO. 000705 QIU BIN	SVR	07-Jan-25	20,000.00		75,290.15 CR
07-Jan-25	REF:194410a9a2f07b46 ENCASH CHRQ: 000705	CTS	07-Jan-25	100.00		75,190.15 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	18.00		75,172.15 CR
11-Jan-25	TMS FOREX PURCHASE USD 50000 AT 2480 CHINA STATE FARMS REF:F	TMS	11-Jan-25	50,000.00		25,172.15 CR
16-Jan-25	REF:FX17631736585545 CN#S0650160E7ED01#M1 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISA FIBRE	CMM	16-Jan-25		7,120.00	97,292.15 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 5 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-25	CN#S0650160E7ED01#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	16-Jan-25	5.00		97,287.15 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	0.90		97,286.25 CR
16-Jan-25	TMS FOREX PURCHASE USD 50000 AT 2500 CHINA STATE FARMS REF:F	TMS	16-Jan-25	50,000.00		47,286.25 CR
21-Jan-25	REF:FX69201737031131 CN#S0650213EE2601#MT103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTED SISAL FIBRE	CMM	21-Jan-25		146,610.00	193,896.25 CR
21-Jan-25	CN#S0650213EE2601#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	21-Jan-25	5.00		193,891.25 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	0.90		193,890.35 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	12.00		193,878.35 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2.16		193,876.19 CR
27-Jan-25	Interim Statement Charge	UXP	27-Jan-25	0.80		193,875.39 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	0.14		193,875.25 CR
28-Jan-25	TMS FOREX PURCHASE USD 50000 AT 2515 CHINA STATE FARMS REF:F	TMS	28-Jan-25	50,000.00		143,875.25 CR
30-Jan-25	REF:FX18981738050221 TZ#723 ALICE TOUR TANZANIA COMPANY LIMITED PAYMENT FOR AIR TICKET TO MR YIN	SAVVY	30-Jan-25	1,450.00		142,425.25 CR
30-Jan-25	TZ#COMMISSION: PAYMENT FOR AIR TICKET TO MR YIN BAOSHEN	SAVVY	30-Jan-25	0.80		142,424.45 CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	0.14		142,424.31 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 6 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	CHQ.NO. 000706 qui bin	SVR	31-Jan-25	30,000.00		112,424.31 CR
31-Jan-25	REF:194bbc8dbef6a18 ENCASH CHRQ CHQ: 000706	CTS	31-Jan-25	150.00		112,274.31 CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	27.00		112,247.31 CR
03-Feb-25	TMS FOREX PURCHASE USD 50000 AT 2540 CHINA STATE FARMS REF:F	TMS	03-Feb-25	50,000.00		62,247.31 CR
03-Feb-25	REF:FX99021738590466 CHQ. NO. 000724 CHINA STATE FARM SALARIES	BPWR	03-Feb-25	1,525.00		60,722.31 CR
03-Feb-25	CHINA STATE FARM SALARIES JAN 2024	BranchTelle	03-Feb-25	10.00		60,712.31 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1.80		60,710.51 CR
18-Feb-25	TMS FOREX PURCHASE USD 50000 AT 2560 CHINA STATE FARMS REF:F	TMS	18-Feb-25	50,000.00		10,710.51 CR
22-Feb-25	REF:FX39071739883667 Monthly Maintenance Fee	UXP	22-Feb-25	12.00		10,698.51 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2.16		10,696.35 CR
24-Feb-25	CN#S0650554E98B01#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	24-Feb-25		180,020.00	190,716.35 CR
24-Feb-25	CN#S0650554E98B01#TR ANSFER_EXPENSES#CHIN A NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	24-Feb-25	5.00		190,711.35 CR
24-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-25	0.90		190,710.45 CR
03-Mar-25	TMS FOREX PURCHASE USD 50000 AT 2585 CHINA STATE FARMS REF:F	TMS	03-Mar-25	50,000.00		140,710.45 CR
03-Mar-25	REF:FX18461741006603 CHQ. NO. 000728 CHINA STATE FARMS AGR LTD	BPWR	03 Mar-25	1,595.00		139 115.45 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 7 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-25	SALARY PROCESSING FEE- CHINA STATE FARM MARCH 2024	BranchTelle	03-Mar-25	10.00		139,105.45CR
03-Mar-25	Reversal:SALARY PROCESSING FEE- CHINA STATE FARM MARCH 2024	BranchTelle	03-Mar-25		10.00	139,115.45CR
03-Mar-25	SALARY PROCESSING FEE- CHINA STATE FARM MARCH 2024	BranchTelle	03-Mar-25	10.00		139,105.45CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	1.80		139,103.65CR
05-Mar-25	CN#S0650640E06C01#MT103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	05-Mar-25		86,550.00	225,653.65CR
05-Mar-25	CN#S0650640E06C01#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	05-Mar-25	5.00		225,648.65CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	0.90		225,647.75CR
07-Mar-25	CN#S0650661162201#MT103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	07-Mar-25		36,630.00	262,277.75CR
07-Mar-25	CN#S0650661162201#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	07-Mar-25	5.00		262,272.75CR
07-Mar-25	TMS FOREX PURCHASE USD 50000 AT 2630 CHINA STATE FARMS REF:F	TMS	07-Mar-25	50,000.00		212,272.75CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	0.90		212,271.85CR
11-Mar-25	CN#S06507010DA001#MT103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE SISAL FIBRE	CMM	11-Mar-25		116,580.00	328,851.85CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 8 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-25	CN#S06507010DA001#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	11-Mar-25	5.00		328,846.85 CR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-25	0.90		328,845.95 CR
14-Mar-25	CN#730 CHANGZHOU HONGHUAN MACHINERY CO LTD INVOICE NO CSFTZ2025 01CI PURCH	SAVVY	14-Mar-25	247,900.00		80,945.95 CR
14-Mar-25	CN#COMMISSISON#18825: 304SI4295 INVOICE NO CSFTZ2025 01CI	SAVVY	14-Mar-25	46.61		80,899.34 CR
14-Mar-25	PURCHASE OF CIRCU VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	8.39		80,890.95 CR
19-Mar-25	Interim Statement Charge	UXP	19-Mar-25	1.60		80,889.35 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	0.29		80,889.06 CR
19-Mar-25	CHQ.NO. 000707 QIU BIN	SVR	19-Mar-25	20,000.00		60,889.06 CR
19-Mar-25	REF:195aec3ccbe9ba42 ENCASH CHRQ CHQ: 000707	CTS	19-Mar-25	100.00		60,789.06 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	18.00		60,771.06 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	12.00		60,759.06 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2.16		60,756.90 CR
28-Mar-25	TMS FOREX PURCHASE USD 50000 AT 2650 CHINA STATES FARMS REF:	TMS	28-Mar-25	50,000.00		10,756.90 CR
29-Mar-25	REF:FX43531743154729 TZ#732 ALICE TOUR TANZANIA COMPANY LIMITED PAYMENT OF AIR TICKET FOR MR TIA	SAVVY	29-Mar-25	1,250.00		9,506.90 CR
29-Mar-25	TZ#COMMISSISON: PAYMENT OF AIR TICKET FOR MR TIAN PAN	SAVVY	29-Mar-25	0.80		9,506.10 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	0.14		9,505.96 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 9 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	CHQ. NO. 000733 CHINA STATE SALARY MARCH	BPWR	03-Apr-25	1,640.00		7,865.96 CR
03-Apr-25	SALARY PROCESSING FEE CHINA STATE FARM MARCH 2025	BranchTelle	03-Apr-25	10.00		7,855.96 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	1.80		7,854.16 CR
08-Apr-25	CN#S0650981B90F01#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE	CMM	08-Apr-25		86,550.00	94,404.16 CR
08-Apr-25	SISAL FIBRE CN#S0650981B90F01#TR	CMM	08-Apr-25	5.00		94,399.16 CR
09-Apr-25	ANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	SCH	09-Apr-25	0.90		94,398.26 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	0.90		94,398.26 CR
09-Apr-25	TMS FOREX PURCHASE USD 50000 AT 2650 CHINA STATE FARMS REF:F	TMS	09-Apr-25	50,000.00		44,398.26 CR
16-Apr-25	REF:FX57101744193938 CN#S0651061E99001#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE	CMM	16-Apr-25		219,930.00	264,328.26 CR
16-Apr-25	D SISAL FIBRE CN#S0651061E99001#TR	CMM	16-Apr-25	5.00		264,323.26 CR
17-Apr-25	ANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	SCH	17-Apr-25	0.90		264,322.36 CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	0.90		264,322.36 CR
18-Apr-25	CN#S0651080806E01#MT 103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTE	CMM	18-Apr-25		43,260.00	307,582.36 CR
18-Apr-25	SISAL FIBRE CN#S0651080806E01#TR	CMM	18-Apr-25	5.00		307,577.36 CR
18-Apr-25	ANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	18-Apr-25	5.00		307,577.36 CR

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.

Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
 Page Page 10 of 10

CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0250442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	0.90		307,576.46 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		307,564.46 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		307,562.30 CR
22-Apr-25	CN#S065112505DE01#MT103#CHINA NATIONAL TOWNSHIP ENTERPRISES#IMPORTER	CMM	22-Apr-25		43,260.00	350,822.30 CR
22-Apr-25	CN#S065112505DE01#TRANSFER_EXPENSES#CHINA NATIONAL TOWNSHIP ENTERPRISES#MT103	CMM	22-Apr-25	5.00		350,817.30 CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	0.90		350,816.40 CR
	TOTAL VALUE			1,182,242.16	1,465,050.00	
CLEAR BALANCE AS ON 24-Apr-25						350,816.40 CR
BOOK BALANCE AS ON 24-Apr-25						350,816.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 11-Sep-12



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.