

Account Statement



CHINA STATE FARMS AGR LTD
123 KILOSA
RUDEWA
0783698982

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

TZA

Account No	0150442582500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	CHQ. NO. 002595 CTS011124 998421376877	BPWR	31-Oct-24	10,218,698.97		67,482,655.22 CR
01-Nov-24	CHQ. NO. 002596 CTS011124 995531193658	BPWR	31-Oct-24	29,857,893.40		37,624,761.82 CR
01-Nov-24	TMS CASH DEPOSIT CHINA STATES FARMS TRANSFERED USD RATE 2690 REF:FB93191730451183	TMS	01-Nov-24		134,500,000.00	172,124,761.82 CR
01-Nov-24	CHQ.NO. 002580 QIU BIN	SVR	01-Nov-24	50,000,000.00		122,124,761.82 CR
01-Nov-24	ENCASH CHRQ CHQ 002580	BPWR	01-Nov-24	50,000.00		122,074,761.82 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	9,000.00		122,065,761.82 CR
02-Nov-24	CHQ. NO. 002597 CHINA STA BATCH POS	BPWR	02-Nov-24	20,453,170.00		101,612,591.82 CR
02-Nov-24	SALARY PROCESSING FEE-CHINA STATE FARM OCT 2024	BranchTelle	02-Nov-24	524,000.00		101,088,591.82 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	94,320.00		100,994,271.82 CR
04-Nov-24	CHQ. NO. 002603 CTS041124 998421380725	BPWR	04-Nov-24	4,070,378.68		96,923,893.14 CR
04-Nov-24	CHQ. NO. 002602 CTS041124 998421380688	BPWR	04-Nov-24	305,064.75		96,618,808.39 CR
04-Nov-24	CHQ. NO. 002600 CTS041124 998421380709	BPWR	04-Nov-24	3,791,614.12		92,827,194.27 CR
04-Nov-24	CHQ. NO. 002601 CTS041124 998421380723	BPWR	04-Nov-24	6,233,124.00		86,594,070.27 CR
04-Nov-24	CHQ. NO. 002599 CHINA STA KISHANGATA	BPWR	04-Nov-24	20,304,857.00		66,289,213.27 CR

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05-Nov-24	TZ#2598 TPAWU TPAWU ZONAL CONTRIBUTION FOR OCTOBER 2024	SAVVY	05-Nov-24	2,790,380.00		63,498,833.27 CR
05-Nov-24	TZ#COMMISSISON: TPAWU ZONAL CONTRIBUTION FOR OCTOBER 2024	SAVVY	05-Nov-24	2,000.00		63,496,833.27 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	360.00		63,496,473.27 CR
05-Nov-24	TZ#2604 INTERTZ LOGISTICS COMPANY LTD EXPORTATION FEE FROM TANZANIA TO CHII	SAVVY	05-Nov-24	22,131,794.04		41,364,679.23 CR
05-Nov-24	TZ#COMMISSISON: EXPORTATION FEE FROI TANZANIA TO CHINA	SAVVY	05-Nov-24	5,000.00		41,359,679.23 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	900.00		41,358,779.23 CR
05-Nov-24	CHQ. NO. 002605 CHINA STA CHINA STA	BPWR	05-Nov-24	3,472,844.00		37,885,935.23 CR
07-Nov-24	Interim Statement Charge	UXP	07-Nov-24	1,694.92		37,884,240.31 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	305.09		37,883,935.22 CR
11-Nov-24	TMS CASH DEPOSIT CHINA STATES FARMS TRANSFERED FROM UST ACC REF:FB33961731311787	TMS	11-Nov-24		132,000,000.00	169,883,935.22 CR
11-Nov-24	CHQ.NO. 002582 QIU BIN	SVR	11-Nov-24	50,000,000.00		119,883,935.22 CR
11-Nov-24	CHQ. NO. 002607 CTS111124 991035317643	BPWR	11-Nov-24	13,367,873.06		106,516,062.16 CR
11-Nov-24	CHQ. NO. 002608 CHINA STA OILPLUS T	BPWR	11-Nov-24	50,000.00		56,516,062.16 CR
11-Nov-24	ENCASH CHRG CHQ 002582	BPWR	11-Nov-24	50,000.00		56,516,062.16 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	9,000.00		47,516,062.16 CR

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14-Nov-24	TMS GePG BIL:991351289101 REC:924319290464417 ALLY MOHAMED F REF:FB23511731560538	TMS	14-Nov-24	22,000.00		56,087,262.16 CR
18-Nov-24	TMS CASH DEPOSIT CHINA STATE FARMS CASH DEPOSIT REF:FB43691731916438	TMS	18-Nov-24		132,000,000.00	188,087,262.16 CR
18-Nov-24	CHQ. NO. 002609 CHINA STA BATCH POS	BPWR	18-Nov-24	18,243,947.00		169,843,315.16 CR
18-Nov-24	CHQ.NO. 002583 QIU BIN	SVR	18-Nov-24	50,000,000.00		119,843,315.16 CR
18-Nov-24	ENCASH CHRQ CHQ 002583	BPWR	18-Nov-24	50,000.00		119,793,315.16 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	9,000.00		119,784,315.16 CR
19-Nov-24	SALARY PROCESSING FEE-CHINA STATE FARM NOV 2024	BranchTelle	19-Nov-24	530,000.00		119,254,315.16 CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	95,400.00		119,158,915.16 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	16,949.15		119,141,966.01 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	3,050.85		119,138,915.16 CR
25-Nov-24	CHQ.NO. 002611 997760897293 Workers Compensation	SVR	25-Nov-24	916,278.80		118,222,636.36 CR
25-Nov-24	CHQ.NO. 002610 995531226218 National Social Secur	SVR	25-Nov-24	26,422,210.80		91,800,425.56 CR
26-Nov-24	CHQ.NO. 002613 SHIV PHARMACEUTICAL LTD	SVR	26-Nov-24	4,600,400.00		87,200,025.56 CR
26-Nov-24	CHQ.NO. 002614 EMIRATE BUILDERS CO LIMITED	SVR	26-Nov-24	19,900,000.00		67,300,025.56 CR
26-Nov-24	TZE 2612 TOYOTA TANZANIA LTD FOR MOTOR VEHICLE PURCHASE	SAVVY	26-Nov-24	420,080.00		66,879,945.56 CR
26-Nov-24	TZE COMMISSION: FOR MOTOR VEHICLE PURCHASE	SAVVY	26-Nov-24	2,000.00		66,877,945.56 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	360.00		66,877,585.56 CR

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28-Nov-24	CHQ.NO. 002615 BATCH POSTING SUSP.:CAD	SVR	28-Nov-24	17,582,840.00		47,294,745.56CR
30-Nov-24	TZ#2616 THE SISAL ASSOCIATION OF TANZANIA PAYMENT FOR MEETING OF STAKE HOLD	SAVVY	30-Nov-24	1,000,000.00		46,294,745.56CR
30-Nov-24	TZ#COMMISSISON: PAYMENT FOR MEETING OF STAKE HOLDERS	SAVVY	30-Nov-24	2,000.00		46,292,745.56CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	360.00		46,292,385.56CR
02-Dec-24	CHQ.NO. 002584 QIU BIN	SVR	02-Dec-24	30,000,000.00		16,292,385.56CR
02-Dec-24	CHQ. NO. 002617 CHINA STA BATCH POS	BPWR	02-Dec-24	14,624,642.00		1,667,743.56CR
02-Dec-24	SALARY PROCESSING FEE CHINA STATE FARM NOV 24	BranchTelle	02-Dec-24	482,000.00		1,185,743.56CR
02-Dec-24	SALARY PROCESSING FEE CHINA STATE FARM NOV 24	BranchTelle	02-Dec-24	170,000.00		1,015,743.56CR
02-Dec-24	ENCASH CHRQ CHQ 002584	BPWR	02-Dec-24	30,000.00		985,743.56CR
03-Dec-24	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USI RATE REF:FB55481733209667	TMS	03-Dec-24		130,250,000.00	131,235,743.56CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	86,780.00		131,148,983.56CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	30,600.00		131,118,383.56CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	5,400.00		131,112,983.56CR
03-Dec-24	CHQ.NO. 002585 QIU BIN	SVR	03-Dec-24	50,000,000.00		81,112,983.56CR
03-Dec-24	ENCASH CHRQ CHQ 002585	BPWR	03-Dec-24	50,000.00		81,062,983.56CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	9,000.00		81,053,983.56CR
04-Dec-24	CHQ. NO. 002621 CHINA STA KISANGATA	BPWR	04-Dec-24	1,822,567.00		61,231,416.56CR

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04-Dec-24	CHQ. NO. 002619 CTS041224 995110033922	BPWR	04-Dec-24	6,240,000.00		54,991,416.56 CR
05-Dec-24	TZ#2618 INTERTZ LOGISTICS COMPANY LIMITED EXPORTATION FEES OF SISAL FIBER F	SAVVY	05-Dec-24	53,391,622.10		1,589,794.46 CR
05-Dec-24	TZ#COMMISSISON: EXPORTATION FEES OF SISAL FIBER FRM	SAVVY	05-Dec-24	10,000.00		1,589,794.46 CR
05-Dec-24	TANZANIA TO CHINA VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-24	1,800.00		1,587,994.46 CR
07-Dec-24	FULL TMS CASH DEPOSIT CHINA STATES FARMS TRANSFERED FROM USI RATE	TMS	07-Dec-24		124,750,000.00	126,337,994.46 CR
07-Dec-24	REF:FB81111733584681 CHQ. NO. 002626 CTS071224 998421407984	BPWR	07-Dec-24	50,000.00		126,287,994.46 CR
07-Dec-24	CHQ. NO. 002624 CTS071224 998421408226	BPWR	07-Dec-24	4,001,342.68		122,286,651.78 CR
07-Dec-24	CHQ. NO. 002625 CTS071224 998421409906	BPWR	07-Dec-24	6,021,629.00		116,265,022.78 CR
07-Dec-24	TZ#2627 DELO TANZANIA LTD TRANSFER FOR USE	SAVVY	07-Dec-24	4,517,640.00		111,747,382.78 CR
07-Dec-24	TZ#COMMISSISON: TRANSFER FOR USE	SAVVY	07-Dec-24	2,000.00		111,745,382.78 CR
07-Dec-24	TZ#2620 TPAWU TPWU CONTRIBUTION FOR NOV 2024	SAVVY	07-Dec-24	2,591,135.00		109,154,247.78 CR
07-Dec-24	TZ#COMMISSISON: TPWL CONTRIBUTION FOR NOV 2024	SAVVY	07-Dec-24	2,000.00		109,152,247.78 CR
07-Dec-24	CHQ. NO. 002623 CTS071224 998421407021	BPWR	07-Dec-24	305,084.75		108,847,163.03 CR

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07-Dec-24	CHQ. NO. 002622 CTS071224 998421408099	BPWR	07-Dec-24	3,979,184.86		104,867,978.17 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	360.00		104,867,618.17 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	360.00		104,867,258.17 CR
10-Dec-24	CHQ. NO. 002628 CHINA STA ATHUMAN A	BPWR	10-Dec-24	3,478,750.00		101,388,508.17 CR
13-Dec-24	FZ#201FTMU243480568# MT103#WORKERS COMPENSATION FUND EXPENDITURE#ER1212F24] FOeAD	CMM	13-Dec-24		159,059.50	101,547,567.67 CR
17-Dec-24	CHQ. NO. 002630 CHINA STA WIN WIN C	BPWR	17-Dec-24	1,800,000.00		99,747,567.67 CR
17-Dec-24	CHQ. NO. 002631 CHINA STA EMIRATE B	BPWR	17-Dec-24	20,000,000.00		79,747,567.67 CR
17-Dec-24	CHQ. NO. 002632 CHINA STA BATCH POS	BPWR	17-Dec-24	15,096,631.00		64,650,936.67 CR
17-Dec-24	CHQ.NO. 002586 QIU BIN	SVR	17-Dec-24	50,000,000.00		14,650,936.67 CR
17-Dec-24	REF:193d3erf99fd8bb9 ENCASH CHRG CHQ: 002586	CTS	17-Dec-24	50,000.00		14,600,936.67 CR
17-Dec-24	CHQ. NO. 002629 CTS171224 991035405124	BPWR	17-Dec-24	12,900,265.36		1,700,671.31 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	9,000.00		1,691,671.31 CR
17-Dec-24	SALARY PROCESSING FEE-CHINA STATE FARM DEC 2024	BranchTelle	17-Dec-24	500,000.00		1,191,671.31 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	90,000.00		1,101,671.31 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	16,949.15		1,084,722.16 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	3,050.85		1,081,671.31 CR

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27-Dec-24	TZ#010COUT271224079# MT103#WINAFR COMPANY LIMITED#RFB/PURCHASE OF SISAL FIBRE	CMM	27-Dec-24		48,400,000.00	49,481,671.31 CR
28-Dec-24	CHQ. NO. 002634 CHINA STA BATCH POS	BPWR	28-Dec-24	17,967,528.00		31,514,143.31 CR
30-Dec-24	Interim Statement Charge	UXP	30-Dec-24	1,694.92		31,512,448.39 CR
30-Dec-24	Interim Statement Charge	UXP	30-Dec-24	1,694.92		31,510,753.47 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	305.09		31,510,448.38 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	305.09		31,510,143.29 CR
30-Dec-24	TMS CASH DEPOSIT CHINA STATES FARMS TRANSFERED FROM USI RATE REF:FB80361735555986	TMS	30-Dec-24		120,750,000.00	152,260,143.29 CR
30-Dec-24	CHQ.NO. 002587 QIU BIN	SVR	30-Dec-24	50,000,000.00		102,260,143.29 CR
30-Dec-24	REF:19417eafd4442986 ENCASH CHRQ CHQ: 002587	CTS	30-Dec-24	50,000.00		102,210,143.29 CR
30-Dec-24	SALARY PROCESSING FEE-CHINA STATE FARM DEC 2024	BranchTelle	30-Dec-24	166,000.00		102,044,143.29 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	9,000.00		102,035,143.29 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	29,880.00		102,005,263.29 CR
02-Jan-25	CHQ. NO. 002635 CHINA STA BATCH POS	BPWR	02-Jan-25	16,643,501.00		85,361,762.29 CR
02-Jan-25	CHQ. NO. 002633 CHINA STA MARWA MAT	BPWR	02-Jan-25	1,130,000.00		84,231,762.29 CR
02-Jan-25	CHQ. NO. 002636 CTS020125 991760918834	BPWR	02-Jan-25	915,339.42		83,316,422.87 CR
02-Jan-25	CHQ.NO. 002586 QIU BIN	SVR	02-Jan-25	50,000,000.00		33,316,422.87 CR

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02-Jan-25	REF:1942698892767818 ENCASH CHRG CHQ: 002588	CTS	02-Jan-25	50,000.00		33,266,422.87 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	9,000.00		33,257,422.87 CR
02-Jan-25	SALARY PROCESSING FEE-CHINA STATE FARM DEC 2024	BranchTelle	02-Jan-25	490,000.00		32,767,422.87 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	88,200.00		32,679,222.87 CR
04-Jan-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USI RATE	TMS	04-Jan-25		121,750,000.00	154,429,222.87 CR
04-Jan-25	REF:FB47381735980039 CHQ. NO. 002639 CTS040125 998421435709	BPWR	04-Jan-25	4,008,527.67		150,420,695.20 CR
04-Jan-25	CHQ. NO. 002637 CTS040125 998421435618	BPWR	04-Jan-25	3,978,713.83		146,441,981.37 CR
04-Jan-25	CHQ. NO. 002638 CTS040125 998421435547	BPWR	04-Jan-25	138,250.00		146,303,731.37 CR
04-Jan-25	CHQ. NO. 002640 CTS040125 998421435572	BPWR	04-Jan-25	305,084.75		145,998,646.62 CR
04-Jan-25	CHQ. NO. CHINA 002641 STA OILPEC PE	BPWR	04-Jan-25	38,984,000.00		107,014,646.62 CR
04-Jan-25	CHQ. NO. CHINA 002642 STA OILPLUS T	BPWR	04-Jan-25	47,251,800.00		59,762,846.62 CR
04-Jan-25	CHQ. NO. CHINA 002643 STA KISANGATA	BPWR	04-Jan-25	17,895,118.00		41,866,908.62 CR
06-Jan-25	TZ#2644 TPAWU ZONAL CONTRIBUTION TPAWU CONTRIBUTION FOR DEC 2024	SAVVY	06-Jan-25	2,614,321.00		39,252,587.62 CR
06-Jan-25	TZ#COMMISSISON: TPAWU CONTRIBUTION FOR DEC 2024	SAVVY	06-Jan-25	2,000.00		39,250,587.62 CR

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06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	360.00		39,250,227.62CR
06-Jan-25	CHQ. NO. 002646 CTS060125 998421437551	BPWR	06-Jan-25	5,805,858.00		33,444,369.62CR
07-Jan-25	TZ#2645 PROPRO HARDWARE COMPANY LTD TO PURCHASE SPARE PARTS FOR FACTORY PUR	SAVVY	07-Jan-25	12,036,000.00		21,408,369.62CR
07-Jan-25	TZ#COMMISSISON: TO PURCHASE SPARE PARTS FOR FACTORY PURPOSE	SAVVY	07-Jan-25	5,000.00		21,403,369.62CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	900.00		21,402,469.62CR
07-Jan-25	CHQ. NO. 002647 CHINA STA MANTRAC T	BPWR	07-Jan-25	5,721,338.56		15,681,131.06CR
11-Jan-25	CHQ. NO. 002649 CTS110125 993170128185	BPWR	11-Jan-25	2,554,176.00		13,126,955.06CR
11-Jan-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USC RATE REF:FB91681736585660	TMS	11-Jan-25		124,000,000.00	137,126,955.06CR
11-Jan-25	CHQ.NO. 002589 QIU BIN	SVR	11-Jan-25	50,000,000.00		87,126,955.06CR
11-Jan-25	REF:19454c29f8e2ea0a ENCASH CHRQ CHQ: 002589	CTS	11-Jan-25	50,000.00		87,076,955.06CR
11-Jan-25	CHQ. NO. 002648 CTS110125 991035455101	BPWR	11-Jan-25	11,442,933.88		75,634,021.18CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-25	9,000.00		75,625,021.18CR
14-Jan-25	CHQ.NO. 002590 TIAN PAN	SVR	14-Jan-25	30,000,000.00		45,625,021.18CR
14-Jan-25	REF:1946575ca9fce8a5 ENCASH CHRQ CHQ: 002590	CTS	14-Jan-25	30,000.00		45,595,021.18CR

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Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	5,400.00		45,589,621.18 CR
16-Jan-25	TMS CASH DEPOSIT CHINA STATES FARMS TRANSFERED FROM USI RATE REF:FB13471737031184	TMS	16-Jan-25		125,000,000.00	170,589,621.18 CR
16-Jan-25	CHQ.NO. 002650 QIU BIN	SVR	16-Jan-25	50,000,000.00		120,589,621.18 CR
16-Jan-25	REF:1946f7ccf7e3dbae ENCASH CHRQ CHQ: 002650	CTS	16-Jan-25	50,000.00		120,539,621.18 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	9,000.00		120,530,621.18 CR
17-Jan-25	CHQ. NO. 002653 CHINA STA BATCH POS	BPWR	17-Jan-25	14,446,822.00		106,083,799.18 CR
17-Jan-25	CHQ. NO. 002652 CHINA STA BS TYRE C	BPWR	17-Jan-25	1,325,000.00		104,758,799.18 CR
17-Jan-25	TZ#2651 INTERTZ LOGISTICS COMPANY LIMITED EXPORTATION FEES	SAVVY	17-Jan-25	41,555,959.62		63,202,839.56 CR
17-Jan-25	TZ#COMMISSISON: EXPORTATION FEES	SAVVY	17-Jan-25	5,000.00		63,197,839.56 CR
17-Jan-25	SALARY PROCESSING FEE JANUARY 2024 CHINA STATE FARM	BranchTelle	17-Jan-25	450,000.00		62,747,839.56 CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	900.00		62,746,939.56 CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	81,000.00		62,665,939.56 CR
18-Jan-25	TZ#2654 TENET COMPANY LTD PAYMENT FOR PURCHASING OF SPARE PART CAST IRON EL	SAVVY	18-Jan-25	13,000,000.00		49,665,939.56 CR
18-Jan-25	TZ#COMMISSISON: PAYMENT FOR PURCHASING OF SPARE PART CAST IRON ELECTRODE	SAVVY	18-Jan-25	5,000.00		49,660,939.56 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	900.00		49,660,039.56 CR

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Account No	0150442582500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-25	000007698924#ESB REVERSAL FOR 103 DATED 2025-01-18 - #84876517ST4295 # REC/CUSTOM/OCD/SBICT	CMM	20-Jan-25		13,000,000.00	62,660,039.56 CR
21-Jan-25	TZ#2654 TENET COMPANY LTD PAYMENT FOR PURCHASING OF SPARE CAST IRON ELECTRODE	SAVVY	21-Jan-25	13,000,000.00		49,660,039.56 CR
21-Jan-25	TZ#COMMISSION: PAYMENT FOR PURCHASING OF SPARE CAST IRON ELECTRODE	SAVVY	21-Jan-25	5,000.00		49,655,039.56 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	900.00		49,654,139.56 CR
21-Jan-25	CHQ. NO. 002655 CHINA STA EMIRATE B	BPWR	21-Jan-25	4,000,000.00		45,654,139.56 CR
22-Jan-25	CHQ. NO. 002656 CHINA STA ATHUMAN A	BPWR	22-Jan-25	9,721,588.00		35,932,551.56 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		35,915,602.41 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		35,912,551.56 CR
27-Jan-25	CHQ. NO. 002657 CTS270125 995531320286	BPWR	27-Jan-25	28,039,011.60		7,873,539.96 CR
27-Jan-25	Interim Statement Charge	UXP	27-Jan-25	1,894.92		7,871,645.04 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	535.09		7,871,539.95 CR
28-Jan-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERRED FROM USI RATE REF:FB23501738050298	TMS	28-Jan-25		125,750,000.00	133,621,539.95 CR
28-Jan-25	CHQ. NO. 002658 CHINA STA BATCH POS	BPWR	28-Jan-25	17,965,000.00		115,655,955.95 CR
28-Jan-25	SALARY PROCESSING FEE CHINA STATE FARM JAN 2024	BranchTelle	28-Jan-25	164,000.00		115,491,955.95 CR

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29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	29,520.00		115,462,435.95 CR
29-Jan-25	CHQ. NO. 002659 CHINA STA ACTION AU	BPWR	29-Jan-25	2,954,817.94		112,507,618.01 CR
31-Jan-25	CHQ.NO. 002660 qui bin	SVR	31-Jan-25	50,000,000.00		62,507,618.01 CR
31-Jan-25	REF:194bbc8f311778be ENCASH CHRQ CHQ: 002660	CTS	31-Jan-25	50,000.00		62,457,618.01 CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	9,000.00		62,448,618.01 CR
01-Feb-25	CHQ. NO. 002661 CTS010225 993170129345	BPWR	01-Feb-25	4,000,000.00		58,448,618.01 CR
03-Feb-25	CHQ. NO. 002662 CHINA STA BATCH POS	BPWR	03-Feb-25	17,277,225.00		41,171,393.01 CR
03-Feb-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USU ACCOU REF:FB92411738590545	TMS	03-Feb-25		127,000,000.00	168,171,393.01 CR
03-Feb-25	CHINA STATE FARM SALARIES JAN 2024	BranchTelle	03-Feb-25	468,000.00		167,703,393.01 CR
04-Feb-25	TZ#2663 INTERTZ LOGISTICS COMPANY LIMITED PAYMENT FOR EXPORTATION OF SISAL	SAVVY	04-Feb-25	51,482,208.35		116,221,184.66 CR
04-Feb-25	TZ#COMMISISON: PAYMENT FOR EXPORTATION OF SISAL FIBERS FROM TANZANIA TO C	SAVVY	04-Feb-25	10,000.00		116,211,184.66 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	84,240.00		116,126,944.66 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1,800.00		115,125,144.66 CR
05-Feb-25	TZ#2664 TPAU/CONTRIBUTION JANURY 2025	SAVVY	05-Feb-25	2,092,219.00		114,032,925.66 CR
05-Feb-25	TZ#COMMISISON: CONTRIBUTION JAN'IRY 2025	SAVVY	05-Feb-25	2,000.00		114,030,925.66 CR

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05-Feb-25	CHQ. NO. 002666 CTS050225 991035529572	BPWR	05-Feb-25	9,507,671.06		104,523,254.60 CR
05-Feb-25	CHQ. NO. 002665 CHINA STA KISANGATA	BPWR	05-Feb-25	16,336,792.00		88,186,462.60 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	360.00		88,186,102.60 CR
06-Feb-25	CHQ. NO. 002667 CTS060225 991760942182	BPWR	06-Feb-25	789,449.14		87,396,653.46 CR
07-Feb-25	CHQ. NO. 002669 CTS070225 998421468685	BPWR	07-Feb-25	3,944,082.96		83,452,570.50 CR
07-Feb-25	CHQ. NO. 002668 CTS070225 998421467735	BPWR	07-Feb-25	5,181,149.58		78,271,420.92 CR
07-Feb-25	CHQ. NO. 002670 CTS070225 998421468079	BPWR	07-Feb-25	6,082,734.00		72,188,686.92 CR
10-Feb-25	CHQ.NO. 002671 QIU BIN	SVR	10-Feb-25	50,000,000.00		22,188,686.92 CR
10-Feb-25	REF:194f05788634ca93 ENCASH CHRQ CHQ: 002671	CTS	10-Feb-25	50,000.00		22,138,686.92 CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	9,000.00		22,129,686.92 CR
13-Feb-25	TZ#2672 TOYOTA TANZANIA LTD PAYMENT FOR SERVICE T 926DYA	SAVVY	13-Feb-25	1,062,148.00		21,067,538.92 CR
13-Feb-25	TZ#COMMISSON: PAYMENT FOR SERVICE 926DYA	SAVVY	13-Feb-25	2,000.00		21,065,538.92 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	360.00		21,065,178.92 CR
17-Feb-25	CHQ. NO. 002673 CHINA STA BATCH POS	BPWR	17-Feb-25	15,340,243.00		5,724,922.92 CR
17-Feb-25	CHQ. NO. 002674 CHINA STA CHINA STA	BPWR	17-Feb-25	1,500,000.00		4,224,922.92 CR

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Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-25	CHQ. NO. 002675 CHINA STATE THE HERIT	BPWR	17-Feb-25	3,009,000.00		1,215,922.92 CR
17-Feb-25	SALARY PROCESSING FEE	BranchTelle	17-Feb-25	446,000.00		769,922.92 CR
17-Feb-25	CHINA STATE FARM FEE 2024					
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	80,280.00		689,642.92 CR
18-Feb-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USI RATE	TMS	18-Feb-25		128,000,000.00	128,689,642.92 CR
18-Feb-25	REF:FB59261739883614 CHQ.NO. 002677 QIU BIN	SVR	18-Feb-25	50,000,000.00		78,689,642.92 CR
18-Feb-25	REF:19519535a4997a0c ENCASH CHRQ CHQ: 002677	CTS	18-Feb-25	50,000.00		78,639,642.92 CR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	9,000.00		78,630,642.92 CR
19-Feb-25	TZ#2678 TOYOTA TANZANIA LTD FOR SERVICE T640BTG	SAVVY	19-Feb-25	2,588,599.00		76,042,043.92 CR
19-Feb-25	TZ#COMMISSISON: FOR SERVICE T640BTG	SAVVY	19-Feb-25	2,000.00		76,040,043.92 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	360.00		76,039,683.92 CR
19-Feb-25	CHQ. NO. 002679 CHINA STATE DM PX COMP	BPWR	19-Feb-25	3,821,963.00		72,217,720.92 CR
22-Feb-25	CHQ. NO. 002680 CTS220225 994720145612	BPWR	22-Feb-25	1,100,000.00		71,117,720.92 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		71,100,771.77 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		71,097,720.92 CR
27-Feb-25	TZ#2684 INTERTZ LOGISTICS COMPANY LIMITED PAYMENT FOR EXPORTATION OF SIAL	SAVVY	27-Feb-25	9,202,400.55		61,895,320.37 CR

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Account No	0150442562500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	TZ#COMMISSISON: PAYMENT FOR EXPORTATION OF SISAL FIBRES FROM TANZANIA TO C	SAVVY	27-Feb-25	2,000.00		61,893,320.37 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	360.00		61,892,960.37 CR
28-Feb-25	CHQ. NO. 002687 CHINA STA BATCH POS	BPWR	28-Feb-25	18,010,989.00		43,881,971.37 CR
28-Feb-25	CHQ. NO. 002686 CTS280225 995531373942	BPWR	28-Feb-25	970,956.00		42,911,015.37 CR
28-Feb-25	CHQ. NO. 002685 CTS280225 995531377176	BPWR	28-Feb-25	27,526,722.60		15,384,292.77 CR
28-Feb-25	SALARY PROCESSING CHRGS FOR 80 CHINA STATE FARMS	BranchTelle	28-Feb-25	160,000.00		15,224,292.77 CR
03-Mar-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USC ACC. REF:FB74231741006705	TMS	03-Mar-25		129,250,000.00	144,474,292.77 CR
03-Mar-25	CHQ. NO. 002690 CHINA STA BATCH POS	BPWR	03-Mar-25	11,914,843.00		132,559,449.77 CR
03-Mar-25	CHQ. NO. 002688 OUI BIN	SVR	03-Mar-25	50,000,000.00		82,559,449.77 CR
03-Mar-25	REF:1955c758cf18b08 ENCASH CHRQ CHQ: 002688	CTS	03-Mar-25	50,000.00		82,509,449.77 CR
03-Mar-25	CHQ. NO. 002691 CHINA STA MARWA MAS	BPWR	03-Mar-25	2,260,000.00		80,249,449.77 CR
03-Mar-25	CHQ. NO. 002689 CHINA STA NAS TYRE	BPWR	03-Mar-25	32,500,000.02		47,749,449.75 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	9,000.00		47,740,449.75 CR
06-Mar-25	CHQ. NO. 002698 CTS060325 998421487790	BPWR	06-Mar-25	305,084.75		47,435,365.00 CR

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06-Mar-25	CHQ. NO. 002692 CTS060325 998421488641	BPWR	06-Mar-25	305,084.75		47,130,280.25 CR
06-Mar-25	CHQ. NO. 002696 CTS060325 998421488022	BPWR	06-Mar-25	3,951,498.60		43,178,781.65 CR
06-Mar-25	CHQ. NO. 002694 CTS060325 991760959213	BPWR	06-Mar-25	789,449.14		42,389,332.51 CR
06-Mar-25	CHQ. NO. 002700 CTS060325 998421487364	BPWR	06-Mar-25	6,007,687.00		36,381,645.51 CR
06-Mar-25	CHQ. NO. 002699 CTS060325 998421487313	BPWR	06-Mar-25	2,002,500.00		34,379,145.51 CR
06-Mar-25	CHQ. NO. 002695 CTS060325 995110036095	BPWR	06-Mar-25	6,240,000.00		28,139,145.51 CR
06-Mar-25	CHQ. NO. 002697 CTS060325 998421487789	BPWR	06-Mar-25	400,000.00		27,739,145.51 CR
06-Mar-25	CHQ. NO. 002693 CTS060325 998421488308	BPWR	06-Mar-25	4,341,353.28		23,397,792.23 CR
07-Mar-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFER FROM USD ACC. RA REF:FB12611741352822	TMS	07-Mar-25		131,500,000.00	154,897,792.23 CR
07-Mar-25	CHQ. NO. 002701 CHINA STA KISANGATA	BPWR	07-Mar-25	16,499,461.00		138,398,331.23 CR
07-Mar-25	CHQ. NO. 002703 CHINA STA EMIRATE B	BPWR	07-Mar-25	3,800,000.00		134,598,331.23 CR
07-Mar-25	CHQ. NO. 002704 CHINA STA OILPLUS T	BPWR	07-Mar-25	51,337,800.00		83,260,531.23 CR
07-Mar-25	CHQ. NO. 001032 KISANGATA CHINA STA	BPWR	07-Mar-25		4,000,000.00	87,260,531.23 CR

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08-Mar-25	TZ#2202 TPAWU ZONAL CONTRIBUTION TPAWU CONTRIBUTION FOR FEE 2025	SAVVY	08-Mar-25	2,260,176.00		85,000,355.23CR
08-Mar-25	TZ#COMMISSISON: TPAWU CONTRIBUTION FOR FEB 2025	SAVVY	08-Mar-25	2,000.00		84,998,355.23CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	360.00		84,997,995.23CR
17-Mar-25	IPV#TZ#VAT AMOUNT FOR SALARY PROCESSING FEE TXN DATED 28/02/2025	SAVVY	17-Mar-25	28,800.00		84,969,195.23CR
17-Mar-25	CHQ. NO. 002705 CHINA STA MARWA MAS	BPWR	17-Mar-25	1,469,000.00		83,500,195.23CR
17-Mar-25	CHQ.NO. 002707 QIU BIN	SVR	17-Mar-25	50,000,000.00		33,500,195.23CR
17-Mar-25	CHQ. NO. 002705 CHINA STA BATCH POS	BPWR	17-Mar-25	14,845,820.00		18,604,375.23CR
17-Mar-25	REF:195a3d83caee9aa2 ENCASH CHRQ CHQ: 002707	CTS	17-Mar-25	50,000.00		33,450,195.23CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	9,000.00		18,595,375.23CR
17-Mar-25	SALARY PROCESSING FEE- CHINA STATE FARM MARCH 2025	BranchTelle	17-Mar-25	450,000.00		18,145,375.23CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	81,000.00		18,064,375.23CR
19-Mar-25	Interim Statement Charge	UXP	19-Mar-25	3,389.84		18,060,985.39CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	610.17		18,060,375.22CR
19-Mar-25	CHQ. NO. 002708 CTR:190325 991001599752	BPWR	19-Mar-25	7,805,858.00		10,204,517.06CR
19-Mar-25	TZ#000107760845#MT10 0#MAXINSURE (TANZANIA) LIMITED#CLAIM SETTLEMENT	CMM	19-Mar-25		1,000,000.00	11,204,517.06CR
22-Mar-25	CHQ. NO. 002709 CHINA STA CHINA STA	BPWR	22-Mar-25	1,500,000.00		9,704,517.06CR

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 Statement Period 01-Nov-24 to 24-Apr-25
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CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
 0783698982

Branch KILOSA BRANCH
 Branch Code 00004295
 Contact Details
 Tel

TZA

Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	CHQ. NO. 002710 CHINA STA MARWA MAS	BPWR	22-Mar-25	1,130,000.00		8,574,517.06 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	16,949.15		8,557,567.91 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	3,050.85		8,554,517.06 CR
28-Mar-25	TMS CASH DEPOSIT CHINA STATE FARMS TRANSFERED FROM USU ACCOU REF:FB42111743154815	TMS	28-Mar-25		132,500,000.00	141,054,517.06 CR
28-Mar-25	CHQ. NO. 002713 CTS280325 995531424196	BPWR	28-Mar-25	27,681,035.00		113,373,482.06 CR
28-Mar-25	CHQ. NO. 002711 CHINA STA BATCH POS	BPWR	28-Mar-25	17,409,178.00		95,964,304.06 CR
28-Mar-25	CHQ. NO. 002712 CHINA STA NIVEX ASS	BPWR	28-Mar-25	10,170,000.00		85,794,304.06 CR
29-Mar-25	CHQ. NO. 002714 CHINA STA BATCH POS	BPWR	29-Mar-25	13,222,223.00		72,572,081.06 CR
29-Mar-25	SALARY PROCESSING FEE-CHINA STATE FARM MARCH 2025	BranchTelle	29-Mar-25	158,000.00		72,414,081.06 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	28,440.00		72,385,641.06 CR
03-Apr-25	CHQ. NO. 002717 CTS030425 991760975613	BPWR	03-Apr-25	794,772.84		71,590,868.22 CR
03-Apr-25	CHQ. NO. 002715 CHINA STA EMIRATE B	BPWR	03-Apr-25	7,800,000.00		63,790,868.22 CR
03-Apr-25	TZ#2718 TANZANIA PLANTATION AND AGRICU TPWU ZONAL CONTRIBUTION FOR MARCH 20	SAVVY	03-Apr-25	1,320,092.00		61,770,776.22 CR
03-Apr-25	TZ#COMMISSISON: TPWU ZONAL CONTRIBUTION FOR MARCH 2025	SAVVY	03-Apr-25	2,000.00		61,768,776.22 CR

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Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
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 Branch KILOSA BRANCH
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CHINA STATE FARMS AGR LTD
 123 KILOSA
 RUDEWA
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Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	TZ#2716 TOYOTA TANZANIA LTD PAYMENT FOR SERVICE CHARGE TRUCK NO T317 DKW	SAVVY	03-Apr-25	413,089.00		61,355,687.22 CR
03-Apr-25	TZ#COMMISISON: PAYMENT FOR SERVICE CHARGE TRUCK NO T317 DKW	SAVVY	03-Apr-25	2,000.00		61,353,687.22 CR
04-Apr-25	CHQ. NO. 002723 CTS040425 998421515528	BPWR	04-Apr-25	75,000.00		61,278,687.22 CR
04-Apr-25	CHQ. NO. 002724 CTS040425 998421515594	BPWR	04-Apr-25	450,000.00		60,828,687.22 CR
04-Apr-25	CHQ. NO. 002725 CTS040425 998421516829	BPWR	04-Apr-25	4,111,637.40		56,717,049.82 CR
04-Apr-25	CHQ. NO. 002722 CTS040425 998421515762	BPWR	04-Apr-25	3,325,756.95		53,391,292.87 CR
04-Apr-25	CHQ. NO. 002721 CTS040425 998421515619	BPWR	04-Apr-25	215,000.00		53,176,292.87 CR
04-Apr-25	CHQ. NO. 002720 CTS040425 998421515458	BPWR	04-Apr-25	556,000.00		52,620,292.87 CR
04-Apr-25	CHQ. NO. 002719 QIU BIN	SVR	04-Apr-25	20,000,000.00		32,620,292.87 CR
04-Apr-25	CHQ. NO. 002726 CTS040425 998421516041	BPWR	04-Apr-25	187,647.00		26,432,645.87 CR
04-Apr-25	REI 19600894714eb92 ENCASH CHR/G CHQ: 002719	CTS	04-Apr-25	23,728.81		26,408,917.06 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	360.00		26,408,557.06 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	360.00		26,408,197.06 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	4,271.19		26,403,925.87 CR

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Statement Date 24-Apr-25
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CHINA STATE FARMS AGR LTD
 123 KILOSA
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 0783698982

TZA

Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-25	CHQ. NO. 002729 CTS080425 993170133010	BPWR	08-Apr-25	1,373,760.00		25,030,165.87 CR
09-Apr-25	TMS CASH DEPOSIT CHINA STATE FARM TRANSFERED FROM USE ACCOUN REF:FB44511744193992	TMS	09-Apr-25		132,500,000.00	157,530,165.87 CR
09-Apr-25	CHQ. NO. 002730 CHINA STA BS TYRE C	BPWR	09-Apr-25	1,360,000.00		156,170,165.87 CR
09-Apr-25	CHQ.NO. 002727 QIU BIN	SVR	09-Apr-25	50,000,000.00		106,170,165.87 CR
09-Apr-25	CHQ. NO. 002732 CHINA STA KISANGATA	BPWR	09-Apr-25	16,379,113.00		89,741,052.87 CR
09-Apr-25	REF:1961a6c55dc9180d ENCASH CHRQ CHQ: 002727	CTS	09-Apr-25	50,000.00		106,120,165.87 CR
10-Apr-25	CHQ. NO. 002731 CTS100425 991035671316	BPWR	10-Apr-25	8,353,045.98		81,388,006.89 CR
10-Apr-25	TZ#2733 INTERTZ LOGISTICS COMPANY LIMITED PAYMENT FOR FREIGHT SHIPPING CHAI	SAVVY	10-Apr-25	5,660,998.06		75,727,008.83 CR
10-Apr-25	TZ#COMMISSISON: PAYMENT FOR FREIGHT SHIPPING (CHARG: 3 SISAL FIBRE	SAVVY	10-Apr-25	2,000.00		75,725,008.83 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	9,000.00		75,716,008.83 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	360.00		75,715,648.83 CR
11-Apr-25	TZ# TOYOTA TANZANIA LTD PAYMENT FOR SERVICE CHARGES TO T926DYA	SAVVY	11-Apr-25	615,754.00		75,099,894.83 CR
11-Apr-25	TZ#COMMISSISON: PAYMENT FOR SERVICE CHARGES TO T926DYA	SAVVY	11-Apr-25	2,000.00		75,097,894.83 CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	360.00		75,097,534.83 CR

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Account Statement



Statement Date 24-Apr-25
 Statement Period 01-Nov-24 to 24-Apr-25
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CHINA STATE FARMS AGR LTD
 123 KILOSA
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Branch KILOSA BRANCH
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TZA

Account No	0150442562500
Account Description	CHINA STATE FARMS AGR LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	CHQ. NO. 002734 CHINA STA CHINA STA	BPWR	14-Apr-25	1,500,000.00		73,597,534.83 CR
17-Apr-25	SALARY PROCESSING FEE- CHINA STATE FARM APRIL 2025	BranchTelle	17-Apr-25	446,000.00		73,151,534.83 CR
17-Apr-25	CHQ. NO. 002735 CHINA STA BATCH POS	BPWR	17-Apr-25	14,959,228.00		58,192,306.83 CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	80,260.00		58,112,026.83 CR
19-Apr-25	CHQ. NO. 002736 CHINA STA MARWA MAS	BPWR	19-Apr-25	7,600,000.00		50,512,026.83 CR
19-Apr-25	CHQ. NO. 002737 CHINA STA JONAS MAJ	BPWR	19-Apr-25	6,000,000.00		44,512,026.83 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	16,949.15		44,495,077.68 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	3,050.85		44,482,026.83 CR
	TOTAL VALUE			2,151,268,386.86	2,118,059,059.50	
CLEAR BALANCE AS ON 24-Apr-25						44,482,026.83 CR
BOOK BALANCE AS ON 24-Apr-25						44,482,026.83 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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



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