



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**TANZAGRO MANUFACTURING COMPANY
LIMITED
BONITE
MOSHI URBAN
TZ**



Branch ID : 3002
Customer Name : TANZAGRO MANUFACTURING COMPANY
LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3002211920729

Statement Period (From 01-01-2025 To 31-05-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-02-2025	18-02-2025	IDDA			100,000.00	100,000.00
22-02-2025	22-02-2025	RTGS MINJINGU MINES AND FERTI			100,000,000.00	100,100,000.00
25-02-2025	25-02-2025	SWIFT OTT3002251537012 HYDRO SPRAY TECH		26,300,000.00		73,800,000.00
25-02-2025	25-02-2025	CHARGE SWIFT OTT3002251537012		184,450.00		73,615,550.00
18-03-2025	18-03-2025	SEARCH FEE		22,000.00		73,593,550.00
22-03-2025	22-03-2025	Cheque Book Issue Charges		50,000.00		73,543,550.00
25-03-2025	25-03-2025	EFRONT STATEMENT CHARGE/742915986931/25-03-2025		2,000.00		73,541,550.00
26-03-2025	26-03-2025	TRF TO TANZAGRO MANUFACTURING COMPANY LIMITED		11,464,200.00		62,077,350.00
29-03-2025	29-03-2025	Cash Withdrawal from ARUSHA BRANCH		58,500,000.00		3,577,350.00
29-03-2025	29-03-2025	Cash W/D No Chq Charge		10,000.00		3,567,350.00
29-03-2025	29-03-2025	Cash Withdrawal Charge		30,250.00		3,537,100.00
03-04-2025	03-04-2025	MINJINGU MINES			2,000,000.00	5,537,100.00
03-04-2025	03-04-2025	Cash Small Denom charge		5,025.00		5,532,075.00
04-04-2025	04-04-2025	RTGS MINJINGU MINES AND FERTILISER LTD,			100,000,000.00	105,532,075.00
05-04-2025	05-04-2025	Cash Withdrawal from ARUSHA BRANCH		27,000,000.00		78,532,075.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

CN1064120250604094948



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Account No. : 3002211920729

Customer Name : TANZAGRO MANUFACTURING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-05-2025	09-05-2025	RTGS MINJINGU MINES AND FERTILISER LTD,			80,000,000.00	111,459,275.00
09-05-2025	09-05-2025	EFRONT STATEMENT CHARGE/746777826865/09-05-2025		4,000.00		111,455,275.00
09-05-2025	09-05-2025	RTGS RTO3002251636566 GENESIS AGRO CHEMICALS LTD	7	60,000,000.00		51,455,275.00
09-05-2025	09-05-2025	CHARGE RTGS RTO3002251636566		10,000.00		51,445,275.00
15-05-2025	15-05-2025	Charges for PORD Customer Payment :000000907608		2,000.00		51,443,275.00
15-05-2025	15-05-2025	RTGS: RTO300200907608 TRA COMMISSIONER FOR CUSTOM	10	2,539,811.00		48,903,464.00
19-05-2025	19-05-2025	CHQ NO. 9 TO ANUPCHANDRA MODHA	9	8,311,250.00		40,592,214.00
19-05-2025	19-05-2025	Cash Withdrawal Charge		6,000.00		40,586,214.00
24-05-2025	24-05-2025	RTGS RTO3002251657674 ANNA ANTHONI MROSSO	12	1,890,000.00		38,696,214.00
24-05-2025	24-05-2025	CHARGE RTGS RTO3002251657674		2,000.00		38,694,214.00
Grand Total				243,405,786.00	282,100,000.00	38,694,214.00

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END

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