

Branch Name : EBTL, Arusha Corporate
Branch Code : 26
Branch Address : P O Box 1906
 Plot No 16, Kijenge Road
 Arusha
 Arusha
 Tanzania
MICR Code : 0



Statement of Account from 01-Feb-2025 to 28-Feb-2025

messrs TANZANIA POULTRY FARMS
P O BOX 2346 ARUSHA
 PLOT NO
 NGONGONGARE MOMELA RD STREET
 NEARBY MOMELA RD
 ARUSHA

Account Number 0260 0000 46
 Type of Account Current Accounts TZS
 Customer ID 781269
 Currency TZS
 Opening Balance 97,292,210.92 CR
 Closing Balance 97,757,756.81 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Feb-2025	01-Feb-2025	D1037305526-EXIMMOBILE FT MOBILE 255754345281	360		1,020,000.00	98,312,210.92
01-Feb-2025	01-Feb-2025	I FO ARIF MOHAMED HASSAN Inst num 841051	708	2,000,000.00		96,312,210.92
01-Feb-2025	01-Feb-2025	AMINI SALEH BATHAWAB Inst num 841057	55	1,500,000.00		94,812,210.92
01-Feb-2025	01-Feb-2025	AMIN SALEH BATHAWAB Inst num 841052	57	3,000,000.00		91,812,210.92
01-Feb-2025	01-Feb-2025	TRF Inst num 841063	76	1,000,000.00		90,812,210.92
01-Feb-2025	01-Feb-2025	1037566432-AG DEPOSIT- DEPOSIT-P6000 TERMINAL P6000003911 DESC DEPOSIT	2308		2,800,000.00	93,612,210.92
01-Feb-2025	01-Feb-2025	B/O TANZANIA POULTRY FARMS IFO SHAB Inst num 841065	95	300,000.00		93,312,210.92



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Feb-2025	07-Feb-2025	TIPS: 016-245RTO5250380002, 24510009245, ERICK NICHOLAUS KUYEKO	1745		1,140,000.00	180,039,822.86
07-Feb-2025	07-Feb-2025	KANDIDA J MWANGA	87		950,000.00	180,989,822.86
07-Feb-2025	07-Feb-2025	EUNICE NASSARY	118		4,750,000.00	185,739,822.86
07-Feb-2025	07-Feb-2025	Reference 488063477ST3340 INWARD TISS B/O NELSON WILLISON MWAVIPA	4323		15,725,000.00	201,464,822.86
07-Feb-2025	07-Feb-2025	1046418458-AG DEPOSIT-MAMA SAMBEKE- TERMINAL P6000003911 DESC MAMA SAMBEKE	4611		1,710,000.00	203,174,822.86
07-Feb-2025	07-Feb-2025	1046523998-AG DEPOSIT-CLEMENCE TARI TERMINAL P6000002678 DESC CLEMENCE TARIMO	5675		5,400,000.00	208,574,822.86
07-Feb-2025	07-Feb-2025	TIPS: 003-194e10f19469cad5, 0152274 980200, ARIF MOHAMED HASSAN	3709		4,750,000.00	213,324,822.86
07-Feb-2025	07-Feb-2025	1046603171-AG DEPOSIT-EMMANUEL-MBIS TERMINAL OWP00471 DESC EMMANUEL-MBISE	6379		2,970,000.00	216,294,822.86
07-Feb-2025	07-Feb-2025	1046626421-AG DEPOSIT-MOZA-SEIF-OWP TERMINAL OWP00121 DESC MOZA-SEIF	6505		1,140,000.00	217,434,822.86
07-Feb-2025	07-Feb-2025	1046633483-AG DEPOSIT-COLETHA MWANG TERMINAL P6000001130 DESC COLETHA MWANGA	6536		2,550,000.00	219,984,822.86
08-Feb-2025	08-Feb-2025	IFO ARIF MOHAMED HASSAN Inst num 841068	740	1,500,000.00		218,484,822.86
08-Feb-2025	08-Feb-2025	B/O TANZANIA POULTRY FARMS IFO MOUN Inst num 841073	16	26,630,000.00		191,854,822.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Feb-2025	08-Feb-2025	1047544869-AG DEPOSIT- COLETHA MWANG TERMINAL P6000001130 DESC COLETHA MWANGA	1698		900,000.00	192,754,822.86
08-Feb-2025	08-Feb-2025	CD SAMAHA ISLAM	27		1,900,000.00	194,654,822.86
10-Feb-2025	10-Feb-2025	IFO GA INSURANCE TANZANIA LIMITED Inst num 841072	2634	7,434,000.00		187,220,822.86
10-Feb-2025	10-Feb-2025	B/O TANZANIA POULTRY FARMS IFO KHAT Inst num 841076	163	2,690,000.00		184,530,822.86
10-Feb-2025	10-Feb-2025	Reference 230FTOT250410002 INWARD TISS B/O GESABU MARENGO BAROGI	6566		10,025,000.00	194,555,822.86
10-Feb-2025	10-Feb-2025	1050881996-AG DEPOSIT- CASH SALES-PI TERMINAL PI0027664 DESC CASH SALES	7190		2,470,000.00	197,025,822.86
10-Feb-2025	10-Feb-2025	1051073441-AG DEPOSIT- KUWEKA-PI0027 TERMINAL PI0027683 DESC KUWEKA	8429		900,000.00	197,925,822.86
11-Feb-2025	11-Feb-2025	IFO KANTATE LIMITED Inst num 841075	875	1,080,000.00		196,845,822.86
11-Feb-2025	11-Feb-2025	1051737524-AG DEPOSIT- ABDUL-PI00276 TERMINAL PI0027664 DESC ABDUL	911		2,090,000.00	198,935,822.86
11-Feb-2025	11-Feb-2025	IFO HANCE DANIEL KICHAU Inst num 841071	1215	1,180,000.00		197,755,822.86
11-Feb-2025	11-Feb-2025	Control No : 998354345702 Bill Amount : 13080355.00 Inst num 841077	43	13,080,355.00		184,675,467.86
11-Feb-2025	11-Feb-2025	Control No : 998354367361 Bill Amount : 12808.00 Inst num 841078	44	12,808.00		184,662,659.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Feb-2025	28-Feb-2025	Reference 509598837ST3354 INWARD TISS B/O NELSON WILLISON MWAVIPA	10586		7,600,000.00	97,782,756.91
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	352	25,000.10		97,757,756.81
				656,421,154.11	656,886,700.00	97,757,756.81



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Statement of Account from 01-Jan-2025 to 31-Jan-2025

messrs TANZANIA POULTRY FARMS
P O BOX 2346 ARUSHA
 PLOT NO
 NGONGONGARE MOMELA RD STREET
 NEARBY MOMELA RD
 ARUSHA

Account Number 0260 0000 46
 Type of Account Current Accounts TZS
 Customer ID 781269
 Currency TZS
 Opening Balance 29,124,759.85 CR
 Closing Balance 97,292,210.92 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	CW JUMA DYAMWALE Inst num 841040	184	510,000.00		28,614,759.85
02-Jan-2025	02-Jan-2025	CWHARUNA MWAKIJULA Inst num 841039	182	3,600,000.00		25,014,759.85
02-Jan-2025	02-Jan-2025	Control No : 991096710309 Bill Amount : 5127361.00 Inst num 841041	195	5,125,000.00		19,889,759.85
02-Jan-2025	02-Jan-2025	Control No : 991096710309 Bill Amount : 5127361.00	195	2,360.08		19,887,399.77
02-Jan-2025	02-Jan-2025	B/O TANZANIA POULTRY FARMS IFO SHUY Inst num 841030	292	91,500.00		19,795,899.77
02-Jan-2025	02-Jan-2025	B/O TANZANIA POULTRY FARMS IFO SHUY Inst num 841031	320	1,643,500.00		18,152,399.77
03-Jan-2025	03-Jan-2025	CD BY ALLY HAMAD	101		4,810,000.00	22,962,399.77



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jan-2025	30-Jan-2025	MAHMOUD	57		1,520,000.00	42,422,211.02
30-Jan-2025	30-Jan-2025	MAMA FATMA	48		1,615,000.00	44,037,211.02
30-Jan-2025	30-Jan-2025	TIPS: 003-194b7022778a2ac3, 0152295146600, MAGRETH DITRICK MAMBOLEO	3183		4,000,000.00	48,037,211.02
30-Jan-2025	30-Jan-2025	cd MARGRETH D MAMBOLEO	253		3,790,000.00	51,827,211.02
30-Jan-2025	30-Jan-2025	IRENE MSHANA	99		4,370,000.00	56,197,211.02
30-Jan-2025	30-Jan-2025	EUNICE NASSARY	124		5,800,000.00	61,997,211.02
30-Jan-2025	30-Jan-2025	1034985544-AG DEPOSIT-SHUYUKH TRADI TERMINAL TILL61070560 DESC SHUYUKH TRADING	6232		4,800,000.00	66,797,211.02
31-Jan-2025	31-Jan-2025	TIPS: 003-194baadde35af933, 01J1020 930100, ALBERT ZABLON MMARI	869		6,555,000.00	73,352,211.02
31-Jan-2025	31-Jan-2025	TIPS: 003-194bac8a9f5918d9, 0152357 292800, ABDULKARIM AHMED ALBAITY	1010		1,900,000.00	75,252,211.02
31-Jan-2025	31-Jan-2025	B/O TANZANIA ADVENTIST PR SCH	1759		1,550,000.00	76,802,211.02
31-Jan-2025	31-Jan-2025	CD BY ANTON CHAVALA MAKETE	6		2,000,000.00	78,802,211.02
31-Jan-2025	31-Jan-2025	1035975179-AG DEPOSIT-CHARLES MACHA TERMINAL 00P04964 DESC CHARLES MACHA	2155		1,900,000.00	80,702,211.02

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jan-2025	31-Jan-2025	1036002050-AG DEPOSIT-SAMAHA-00P188 TERMINAL 00P18801 DESC SAMAHA	2391		3,990,000.00	84,692,211.02
31-Jan-2025	31-Jan-2025	1036064618-AG DEPOSIT-CASH SALES-P6 TERMINAL P6000001032 DESC CASH SALES	3072		1,400,000.00	86,092,211.02
31-Jan-2025	31-Jan-2025	Reference 230FTOT250310002 INWARD TISS B/O GESABU MARENGO BAROGI	4958		4,880,000.00	90,972,211.02
31-Jan-2025	31-Jan-2025	1036276553-AG DEPOSIT-RADEGUNDA MSA TERMINAL P6000001074 DESC RADEGUNDA MSACKY MALIPO YA VIF	5484		3,700,000.00	94,672,211.02
31-Jan-2025	31-Jan-2025	TRF Inst num 841056	155	7,400,000.00		87,272,211.02
31-Jan-2025	31-Jan-2025	TIPS: 003- 194bc84b8ad4298d, 01J2024 114100, UMMY YAHYA MALLYA	5058		2,660,000.00	89,932,211.02
31-Jan-2025	31-Jan-2025	1036391996-AG DEPOSIT-SHUSIA-TILL60 TERMINAL TILL60406324 DESC SHUSIA	6936		1,000,000.00	90,932,211.02
31-Jan-2025	31-Jan-2025	1036392435-AG DEPOSIT-SHUSIA-TILL60 TERMINAL TILL60406324 DESC SHUSIA	6968		1,485,000.00	92,417,211.02
31-Jan-2025	31-Jan-2025	1036395056-AG DEPOSIT-COLETHA MWANG TERMINAL P6000001130 DESC COLETHA MWANGA	7006		2,500,000.00	94,917,211.02
31-Jan-2025	31-Jan-2025	MOZA SEIF	306		2,000,000.00	96,917,211.02
31-Jan-2025	31-Jan-2025	1036590079-AG DEPOSIT-COLETHA MWANG TERMINAL 00P22770 DESC COLETHA MWANGA	9478		400,000.00	97,317,211.02
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	341	25,000.10		97,292,210.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
				97,497,548.93	165,665,000.00	97,292,210.92



Account Statement



Statement Date 15-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
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 Branch USA RIVER BRANCH
 Branch Code 00003154
 Contact Details
 Tel 272553741

TZ POULTRY FARM LTD
 10862 ARUSHA
 NGONGUNGARE
 0784326177

TZA

Account No	0150405959200
Account Description	TANZANIA POULTRY FARMS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	CHQ. NO. 001697 RADAR SECURITY TANZANIA L	BPWR	28-Feb-24	7,022,400.00		964,305,181.16DR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	152.46		964,306,180.62DR
01-Mar-24	CHARGE INW CHQ NO 001697 RADAR SECURITY TANZANIA L	BPWR	28-Feb-24	847.00		964,306,028.16DR
01-Mar-24	TMS CASH DEPOSIT ZAHARAN SEIF vifaranga REF:FH798471709279085	TMS	01-Mar-24		2279 680,000.00	963,626,180.62DR
01-Mar-24	TMS CASH DEPOSIT MEAM MANDELA dp REF:FH697071709282025	TMS	01-Mar-24		2223 7,055,000.00	957,791,180.62DR
01-Mar-24	CHQ. NO. 001700 TZ POULTR ADIEL ONE	BPWR	29-Feb-24	1,220,000.00		964,846,180.62DR
01-Mar-24	REF:18df9571f3305bc4 SIMAPP FT FROM ARIF T TZ POULTRY FARM LTD vifaranga	SIMAPP	01-Mar-24		3,530,000.00	954,261,180.62DR
01-Mar-24	TMS CASH DEPOSIT SHUYUKH TRADING deposit REF:FH590841709286430	TMS	01-Mar-24		2328 2,975,000.00	951,286,180.62DR
01-Mar-24	CHQ. NO. 001701 TZ POULTR AHMED MOH	BPWR	01-Mar-24	6,570,000.00		957,856,180.62DR
01-Mar-24	TMS CASH DEPOSIT SHUSIA cash REF:FH970541709302020	TMS	01-Mar-24		2299 3,060,000.00	954,796,180.62DR
01-Mar-24	REF:18dfa5ef076c68b6 AGENCY FT FROM GABRIEL TO AB170930254156076179	AGENCY	01-Mar-24		2318 510,000.00	954,286,180.62DR
01-Mar-24	14:Magreth mambole TMS TRANSFER 0152593645100 TO 0150405959200 Fadhila mallya	TMS	01-Mar-24		2315 1,530,000.00	952,756,180.62DR
01-Mar-24	REF:FH340951709302657 REF:18dfaeb965930b46 AGENCY FT FROM LEONARD TO AB170931175902777838 00:Coetha mwanga	AGENCY	01-Mar-24		2319 1,360,000.00	951,396,180.62DR

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Account Statement



Statement Date 15-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
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TZ POULTRY FARM LTD
 10862 ARUSHA
 NGONGUNGARE
 0784326177

Branch USA RIVER BRANCH
 Branch Code 00003154
 Contact Details
 Tel 272553741

TZA

Account No	0150405959200
Account Description	TANZANIA POULTRY FARMS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	TMS CASH DEPOSIT MAHMOUD SALEH deposits REF: FH651441709736132	TMS	06-Mar-24		2320 ✓ 2,550,000.00	994,478,733.36 DR
06-Mar-24	REF: 18e14722a62a2a2b AGENCY FT FROM PETEI TO AB170974000927753256 32: Diana	AGENCY	06-Mar-24		2326 ✓ 2,990,000.00	991,488,733.36 DR
06-Mar-24	REF: 18e14756a089f871 AGENCY FT FROM THOBIAS TO AB170974021580175172 02: Abdul	AGENCY	06-Mar-24		160,000.00	991,328,733.36 DR
07-Mar-24	TMS CASH DEPOSIT SAMAHA VIFARANGA REF: FH198531709785888	TMS	07-Mar-24		2313 ✓ 1,190,000.00	990,138,733.36 DR
07-Mar-24	TMS CASH DEPOSIT CASH CELY akiba REF: FH270231709787898	TMS	07-Mar-24		✓ 1,615,000.00	988,523,733.36 DR
07-Mar-24	CHQ. NO. 001706 TZ POULTR PREMIUM I	BPWR	06-Mar-24	23,400,000.00		1,011,923,733.36 DR
07-Mar-24	TMS CASH DEPOSIT CHARLES MACHA dp REF: FH552641709793679	TMS	07-Mar-24		1,700,000.00	1,010,223,733.36 DR
07-Mar-24	CHQ. NO. 001711 TZ POULTR ARIF MOHA	BPWR	07-Mar-24	2,000,000.00		1,012,223,733.36 DR
07-Mar-24	TMS TRANSFER 0152593645100 TO 0150405959200 Fadhila mallya REF: FH878831709819627	TMS	07-Mar-24		680,000.00	1,011,543,733.36 DR
07-Mar-24	REF: 18e1942e68ce9b57 AGENCY FT FROM GABRIEL TO AB170982079655341600 38: Magreth mamboleo	AGENCY	07-Mar-24		1,190,000.00	1,010,353,733.36 DR
07-Mar-24	REF: 18e1949b66dd298b AGENCY FT FROM HARDWARE TO AB170982123930039468 03: Kandida	AGENCY	07-Mar-24		850,000.00	1,009,503,733.36 DR
07-Mar-24	TMS CASH DEPOSIT ZAHARANI. SEIF vifaranga REF: FH145561709831401	TMS	07-Mar-24		1,700,000.00	1,007,803,733.36 DR

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Account Statement



Statement Date 15-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
 Page Page 6 of 21
 Branch USA RIVER BRANCH
 Branch Code 00003154
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 Tel 272553741

TZ POULTRY FARM LTD
 10862 ARUSHA
 NGONGUNGARE
 0784326177

TZA

Account No	0150405959200
Account Description	TANZANIA POULTRY FARMS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	TMS CASH DEPOSIT MEAM /MANDELA dp REF:FH402351709834259	TMS	07-Mar-24		236 ² 5,100,000.00	1,002,703,733.36DR
08-Mar-24	CHQ. NO. 001662 HONORA TANZANIA PUBLIC LI	BPWR	06-Mar-24	✓ 2,737,600.00		1,005,441,333.36DR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	152.46	2,999/46	1,005,442,332.82DR
08-Mar-24	CHARGE INW CHQ NO 001662 HONORA TANZANIA PUBLIC LI	BPWR	06-Mar-24	847.00		1,005,442,180.36DR
08-Mar-24	REF:18e1de38cfdaf8 AGENCY FT FROM JOSEPH TO AB170989843484686193	AGENCY	08-Mar-24		865,000.00	1,004,577,332.82DR
08-Mar-24	95:Shusia vert centre REF:18e1de5635dde914 AGENCY FT FROM JOSEPH TO AB170989855539515405	AGENCY	08-Mar-24		1,080,000.00	1,003,497,332.82DR
08-Mar-24	54:Shusia vert REF:18e1dfcedf17192f SIMAPP FT FROM ARIF MOHAMED HASSAN TO TZ vifaranga	SIMAPP	08-Mar-24		2,550,000.00	1,000,947,332.82DR
08-Mar-24	TMS CASH DEPOSIT EUNICE NASSARY deposi REF:FH387861709913139	TMS	08-Mar-24		2380 4,505,000.00	996,442,332.82DR
08-Mar-24	REF:18e1ee45799f6adb AGENCY FT FROM GLORY TO AB170991526426279301	AGENCY	08-Mar-24		590,000.00	995,852,332.82DR
09-Mar-24	06:Wz kamaru REF:18e21cba078d78ef AGENCY FT FROM LEONARD TO AB170996397618332551	AGENCY	09-Mar-24		1,700,000.00	994,152,332.82DR
09-Mar-24	53:Coletha mwang REF:18e22751158798bb AGENCY FT FROM BONIFACE TO AB170997508057227987	AGENCY	09-Mar-24		2337 6,830,000.00	987,322,332.82DR
09-Mar-24	88:Bonny malipo ya vi REF:18e22818fce058aa SIMAPP FT FROM NELSC WILLISON MWAVIPA TO TZ	SIMAPP	09-Mar-24		2335 6,800,000.00	980,522,332.82DR

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Statement Date 15-Apr-24
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 Page Page 20 of 21
 Branch USA RIVER BRANCH
 Branch Code 00003154
 Contact Details
 Tel 272553741

TZ POULTRY FARM LTD
 10862 ARUSHA
 NGONGUNGARE
 0784326177

TZA

Account No	0150405959200
Account Description	TANZANIA POULTRY FARMS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	REF:18e8b06bce83fb8d AGENCY FT FROM PATRICK TO AB171172945723917896	AGENCY	29-Mar-24		1,000,000.00	942,059,354.73DR
30-Mar-24	05:Coetha J .Mwanga CHQ. NO. 001739	BPWR	27-Mar-24	5,852,000.00		947,911,354.73DR
30-Mar-24	KIFARU SOLUTION SERVICES VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	152.46		947,912,354.19DR
30-Mar-24	CHARGE INW CHQ NO 001739	BPWR	27-Mar-24	847.00		947,912,201.73DR
30-Mar-24	KIFARU SOLUTION SERVICES REF:18e8e19558d54bd5 AGENCY FT FROM PATRICK TO AB171178100505571398	AGENCY	30-Mar-24		2469 4,250,000.00	943,662,354.19DR
30-Mar-24	10:Gesabu malengo REF:18e8e303fb55d9a5 AGENCY FT FROM JAME: TO AB171178250973166692	AGENCY	30-Mar-24		2470 3,400,000.00	940,262,354.19DR
30-Mar-24	67:ANTONY CHAVALA MAKET REF:18e8ecc9370f881d SIMAPP FT FROM ARIF MOHAMED HASSAN TO TZ vifaranga	SIMAPP	30-Mar-24		3,400,000.00	936,862,354.19DR
30-Mar-24	CHQ. NO. 001745 TZ	BPWR	30-Mar-24	6,323,000.00		943,185,354.19DR
30-Mar-24	POULTR MICHAEL D CHQ. NO. 001746 TZ	BPWR	30-Mar-24	12,209,000.00		955,394,354.19DR
30-Mar-24	POULTR AHMED MOH *DEBIT INTEREST APP	UXP	30-Mar-24	11,893,363.39		967,287,717.58DR
31-Mar-24	REF:18e92146da771a9e SIMAPP FT FROM SULEIMAN SAID ABRI TO TZ 28/03	SIMAPP	31-Mar-24		1,700,000.00	965,587,717.58DR
31-Mar-24	TMS CASH DEPOSIT MAMASAMBEKE deposit REF:FH932551711885162	TMS	31-Mar-24		2,210,000.00	963,377,717.58DR
31-Mar-24	REF:18e94dfcd8754841 SIMAPP FT FROM SULEIMAN SAID ABRI TO TZ ally Bathawab	SIMAPP	31-Mar-24		1,700,000.00	961,677,717.58DR

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.

Branch Name : EBTL, Arusha Corporate
Branch Code : 26
Branch Address : P O Box 1906
 Plot No 16, Kijenge Road
 Arusha
 Arusha
 Tanzania
MICR Code : 0



Statement of Account from 01-Mar-2025 to 31-Mar-2025

messrs TANZANIA POULTRY FARMS
P O BOX 2346 ARUSHA
 PLOT NO
 NGONGONGARE MOMELA RD STREET
 NEARBY MOMELA RD
 ARUSHA

Account Number 0260 0000 46
 Type of Account Current Accounts TZS
 Customer ID 781269
 Currency TZS
 Opening Balance 97,757,756.81 CR
 Closing Balance 111,433,010.75 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Mar-2025	01-Mar-2025	I FO KAMNDE TAILORING MART Inst num 841105	1406	5,075,000.00		92,682,756.8
01-Mar-2025	01-Mar-2025	BONIFACE MRAMBA	59		1,330,000.00	94,012,756.8
01-Mar-2025	01-Mar-2025	1077847745-AG DEPOSIT- RADEGUNDA MSA TERMINAL P6000001074 DESC RADEGUNDA MSACKY	2681		4,180,000.00	98,192,756.8
01-Mar-2025	01-Mar-2025	DEPOSITED BY MAKETE ANTON	90		4,500,000.00	102,692,756.8
01-Mar-2025	01-Mar-2025	CW MARWAN MJARKACH Inst num 841123	108	1,510,000.00		101,182,756.8
01-Mar-2025	01-Mar-2025	CW HARUNI MWAKIJULA Inst num 841120	122	3,000,000.00		98,182,756.8



Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Mar-2025	19-Mar-2025	IFO TPAWU Inst num 841115	873	110,400.00		40,140,596.72
19-Mar-2025	19-Mar-2025	IFO NETWORKING YOUTH GOUP Inst num 841152	1318	600,000.00		39,540,596.72
19-Mar-2025	19-Mar-2025	IFO PREMIUM INGREDIENTS LIMITED Inst num 841143	1424	700,000.00		38,840,596.72
19-Mar-2025	19-Mar-2025	TIPS: 003- 195ae719d2c1d93a, 0152775 882300, CHARLES MOSES MACHA	2247		1,600,000.00	40,440,596.72
19-Mar-2025	19-Mar-2025	1104097895-AG DEPOSIT- VIFARANGA-TIL TERMINAL TILL60495982 DESC VIFARANGA	5004		570,000.00	41,010,596.72
19-Mar-2025	19-Mar-2025	CREDIT CARD CANCELLATION-BAL REMAIN IFO AMIN BATHAWAB CARD NO. 534226XXXX1647	335		17,856,441.33	58,867,038.05
19-Mar-2025	19-Mar-2025	1104138769-AG DEPOSIT- MALIPO-00P037 TERMINAL 00P03757 DESC MALIPO	5326		760,000.00	59,627,038.05
19-Mar-2025	19-Mar-2025	TIPS: 016- 245RTO5250780007, 2451000 9245, ERICK NICHOLAUS KUYEKO	3503		1,520,000.00	61,147,038.05
20-Mar-2025	20-Mar-2025	TIPS: 003- 195b1d527d48ab20, 0152775 882300, CHARLES MOSES MACHA	434		300,000.00	61,447,038.05
20-Mar-2025	20-Mar-2025	1105043290-AG DEPOSIT- CASH SALES-P6 TERMINAL P6000001032 DESC CASH SALES	1184		1,235,000.00	62,682,038.05
20-Mar-2025	20-Mar-2025	CASH DEPOSITD BY ANTON CHAVALA	23		4,750,000.00	67,432,038.05
20-Mar-2025	20-Mar-2025	BONIFACE MRAMBA	38		2,470,000.00	69,902,038.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Mar-2025	20-Mar-2025	IFO ARIF MOHAMED HASSAN Inst num 841154	68	1,500,000.00		68,402,038.05
20-Mar-2025	20-Mar-2025	IRENE MSHANA	58		1,900,000.00	70,302,038.05
20-Mar-2025	20-Mar-2025	1105280555-AG DEPOSIT- SHUYUKH TRADI TERMINAL TILL61070560 DESC SHUYUKH TRADING CO	2844		4,940,000.00	75,242,038.05
20-Mar-2025	20-Mar-2025	1105282020-AG DEPOSIT- SHUYUKH TRADI TERMINAL TILL61070560 DESC SHUYUKH TRADING CO	2863		1,200,000.00	76,442,038.05
20-Mar-2025	20-Mar-2025	CD MARIAYAMU	72		1,900,000.00	78,342,038.05
20-Mar-2025	20-Mar-2025	Reference P250320C00000859 Outward TISS IFO AL MANSOUR AUTO EA TANZANIA LTD Inst num 841156	3201	16,500,000.00		61,842,038.05
20-Mar-2025	20-Mar-2025	Outward TISS Charges Reference P250320C00000859 IFO AL MANSOUR AUTO EA TANZANIA LTD	3201	5,900.06		61,836,137.99
20-Mar-2025	20-Mar-2025	MAMA FATMA	80		2,140,000.00	63,976,137.99
20-Mar-2025	20-Mar-2025	Reference P250320C00000977 Outward TISS IFO BETHEL POULTRY FARM Inst num 841157	3587	1,900,000.00		62,076,137.99
20-Mar-2025	20-Mar-2025	Outward TISS Charges Reference P250320C00000977 IFO BETHEL POULTRY FARM	3587	2,360.08		62,073,777.91
20-Mar-2025	20-Mar-2025	1105384202-AG DEPOSIT- SALES-TILL604 TERMINAL TILL60406324 DESC SALES	3596		6,840,000.00	68,913,777.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	133	25,000.10		111,433,010.75
				606,751,187.39	620,426,441.33	111,433,010.75

