

# Account Statement



TEAM LEADER SALES AND SERVICE  
 TEGETA BRANCH - 92  
 CMB BANK PLC

FALCON ANIMAL FEEDS LTD

Statement Date 15-May-25  
 Statement Period 01-Apr-25 to 01-May-25  
 Page Page 1 of 2  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	REF:195f668d959de8f8 IB FT AT XRATE 2715 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	02-Apr-25		50,000.00	120,197.78 CR
03-Apr-25	REF:195fb5ba5d4b0b94 IB FT AT XRATE 2715 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	03-Apr-25		50,000.00	170,197.78 CR
08-Apr-25	REF:1961561bbb2f1817 IB GePG BIL 991140299243 REC 925098322872777 FALCON ANIMAL FEEDS LTD	IB	08-Apr-25	20.00		170,177.78 CR
08-Apr-25	REF:1961561bbb2f1817 CHARGE: GePG VIA IB	IB	08-Apr-25	0.37		170,177.41 CR
08-Apr-25	REF:19615672faf22987 IB GePG BIL 991140299249 REC 925098322875304 FALCON ANIMAL FEEDS LTD	IB	08-Apr-25	20.00		170,157.41 CR
08-Apr-25	REF:19615672faf22987 CHARGE: GePG VIA IB	IB	08-Apr-25	0.37		170,157.04 CR
08-Apr-25	REF:196156b8cc1b28dc IB FT AT XRATE 2715 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	08-Apr-25		50,000.00	220,157.04 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		220,145.04 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		220,142.88 CR
24-Apr-25	CHQ NO. 000214 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	24-Apr-25		100,000.00	320,142.88 CR
24-Apr-25	CHQ NO. 000213 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	23-Apr-25		100,000.00	420,142.88 CR
30-Apr-25	CHQ NO. 000217 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	30-Apr-25		100,000.00	520,142.88 CR
	TOTAL VALUE			54.90	450,000.00	
CLEAR BALANCE AS ON 15-May-25						520,142.88 CR
BOOK BALANCE AS ON 15-May-25						520,142.88 CR

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# Account Statement



Statement Date 04-Sep-25  
 Statement Period 01-Aug-25 to 01-Sep-25  
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FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

TEAM LEADERS AND SERVICE  
 TEGETA BRANCH - 02  
 CPDB BANK PLC

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-19	Brought forward Balance					617,657.71 CR
01-Aug-25	TZ HZ1J1INJER62998B IB TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO THE RICKSHAW TRAVELS L	IB	01-Aug-25	325.00		105,677.53 CR
01-Aug-25	TZ HZ1J1INJER62998B CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-25	0.80		105,676.73 CR
06-Aug-25	REF:1987f5312b2b5a31 IB FT FROM FALCON ANIMAL FEEDS LTD TO PREMIUM supplier payment	IB	06-Aug-25	100,000.00		5,676.73 CR
08-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-25	0.14		5,676.59 CR
20-Aug-25	CHQ. NO 000232 FALCON ANIMAL FEEDS LTD	BranchTelle	20-Aug-25		290,000.00	295,676.59 CR
23-Aug-25	Monthly Maintenance Fee	UXP	23-Aug-25	12.00		295,664.59 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Aug-25	2.16		295,662.43 CR
25-Aug-25	TZ HZ1J3GQKERTB4AB4 IB TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO JIEFANG MOTOR USD sup	IB	25-Aug-25	78,000.00		217,662.43 CR
25-Aug-25	TZ HZ1J3GQKERTB4AB4 CHARGE: TIS TRANSFER VIA IB	IB	25-Aug-25	4.00		217,658.43 CR
25-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-25	0.72		217,657.71 CR
	TOTAL VALUE			178,344.82	290,000.00	
CLEAR BALANCE AS ON 04-Sep-25						217,657.71 CR
BOOK BALANCE AS ON 04-Sep-25						217,657.71 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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## Account Bank Statement

FALCON ANIMAL FEEDS LTD  
 TEGETA NYAISHOZI  
 KUNDUCHI

Account: 0250479247300

Available Balance: 295.30 USD

Period: 01/12/2025 - 31/12/2025

Total Value for Credit: 1,300,000.00 USD

Total Value for Debit: 2,177,956.90 USD

Summary of Book Balance as at 31/12/2025 : 295.30 USD

Summary of Cleared Balance as at 31/12/2025 : 295.30 USD

07/01/2026 09:47:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.12.2025 15:36:00	SWIFT CHARGE	03.12.2025 00:00:00	25.00	0.00	878,227.2
03.12.2025 15:36:00	Value Added Tax (VAT) Event Type Tax	03.12.2025 00:00:00	8.39	0.00	878,218.81
03.12.2025 15:36:00	SWIFT CHARGE REF: HZ1JBI3DDJDUBAD7 CHARGE: SWIFT TRANSFER INTBNK Event Type Charge	03.12.2025 00:00:00	46.61	0.00	878,172.2

03.12.2025 15:36:00	Swift Transfer ZA HZ1JBI3JDUDBAD7 IB SWIFT TRANSFER FROM FALCON ANIMAL FEEDS LTD TO IRVINE S AFRICA PTY LTD PURCHASE OF ADDITIVES	03.12.2025 00:00:00	115,366.64	0.00	762,805.56
05.12.2025 12:32:00	VAT VAT Tanzania Mainland Event Type Tax	05.12.2025 00:00:00	8.39	0.00	762,797.17
05.12.2025 12:32:00	Interbank Outward Transfer SWIFT Overseas Fee Event Type Charge	05.12.2025 00:00:00	30.00	0.00	762,767.17
05.12.2025 12:32:00	Interbank Outward Transfer CRDB - SWIFT Transfer Event Type Charge	05.12.2025 00:00:00	46.61	0.00	762,720.56
05.12.2025 12:32:00	Funds Transfer Debit CN SWIFT Transfer TO JIANGSU HUALI CO.,LTD Done At TZ0013302 PURCHASE OF STEEL STRUCTURE	05.12.2025 00:00:00	706,020.00	0.00	56,700.56
12.12.2025 15:47:00	REF:19b129a75d525864 IB GePG BIL 991330173132 REC 925346391417327 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	0.51	0.00	56,700.05
12.12.2025 15:47:00	REF:19b129a75d525864 IB GePG BIL 991330173132 REC 925346391417327 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	2.82	0.00	56,697.23
12.12.2025 15:47:00	REF:19b129a75d525864 IB GePG BIL 991330173132 REC 925346391417327 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	1,000.00	0.00	55,697.23
12.12.2025 15:55:00	REF:19b12a1df160ab34 IB GePG BIL 995360112738 REC 925346391418288 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	0.29	0.00	55,696.94
12.12.2025 15:55:00	REF:19b12a1df160ab34 IB GePG BIL 995360112738 REC 925346391418288 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	1.61	0.00	55,695.33
12.12.2025 15:55:00	REF:19b12a1df160ab34 IB GePG BIL 995360112738 REC 925346391418288 FALCON ANIMAL FEEDS LTD	12.12.2025 00:00:00	100.00	0.00	55,595.33
16.12.2025 22:21:00	Debit Arrangement Tax	16.12.2025 00:00:00	0.30	0.00	55,595.03
16.12.2025 22:21:00	Charge - Capitalise Maintenance Fee AA25247VLGJX	16.12.2025 00:00:00	1.69	0.00	55,593.34

# Account Statement



**CRDB BANK PLC.**  
**TEGETA BRANCH, 93**  
*Departmental Manager*  
*(Business Banking)*

Statement Date 07-Feb-25  
 Statement Period 01-Jan-25 to 01-Feb-25  
 Page Page 1 of 5  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

FALCON ANIMAL FEEDS LTD

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-25	REF:1943c26b46d868c0 IB FT AT XRATE 2520 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	06-Jan-25		10,000.00	54,849.10CR
07-Jan-25	REF:1943fd9e760bcac0 IB FT AT XRATE 2525 FROM FALCON TO FALCON ANIMAL FEEDS LTD Own accou	IB	07-Jan-25		10,000.00	64,849.10CR
07-Jan-25	REV IPV TZ REF NO HZ1IETEQFP485AB8 USD 44634 WRONG AMENDMENT	UXP	31-Dec-24	44,634.00		20,215.10CR
08-Jan-25	REF:19444cebab6619e4 IB FT AT XRATE 2530 FROM FALCON TO FALCON ANIMAL FEEDS LTD INTERNAL	IB	08-Jan-25		50,000.00	70,215.10CR
08-Jan-25	US HZ1IH2SRQ9B959E5 IB SWIFT TRANSFER FROM FALCON ANIMAL FEEDS LTD TO ADM INTERNATIONAL SA	IB	08-Jan-25	70,000.00		215.10CR
08-Jan-25	US HZ1IH2SRQ9B959E5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	08-Jan-25	25.00		190.10CR
08-Jan-25	US HZ1IH2SRQ9B959E5 CHARGE: SWIFT TRANSFER VIA IB	IB	08-Jan-25	46.61		143.49CR
08-Jan-25	VA* (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-25	8 39		135.10CR
09-Jan-25	REF:1944a004dd5ffbe4 IB FT AT XRATE 2530 FROM FALCON TO FALCON ANIMAL FEEDS LTD INTERNAL	IB	09-Jan-25		20,000.00	20,135.10CR
09-Jan-25	REF:1944b1a71cefe910 IB GePG BIL 991330144484 REC 925009302724419 FALCON ANIMAL FEEDS LTD	IB	09-Jan-25	1,000.00		19,135.10CR
09-Jan-25	REF:1944b1a71cefe910 CHARGE: GePG VIA IB	IB	09-Jan-25	2.77		19,132.33CR
10-Jan-25	REF:19450c2dd96a0987 IB FT AT XRATE 2530 FROM FALCON TO FALCON ANIMAL FEEDS LTD Own accou	IB	10-Jan-25		10,000.00	29,132.33CR

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# Account Statement



Statement Date 07-Feb-25  
 Statement Period 01-Jan-25 to 01-Feb-25  
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FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-25	US#COMMISSISON#17276i 064SI4281 PURCHASE OF SOYABEAN MEAL	SAVVY	17-Jan-25	46.61		360.61 CR
17-Jan-25	REF:1947406a4c62e8c2 IB FT AT XRATE 2545 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	17-Jan-25		20,000.00	20,360.61 CR
17-Jan-25	REF:194746be741a4bf5 IB GePG BIL 991096773568 REC 925017304500004 FALCON ANIMAL FEEDS LTD	IB	17-Jan-25	50.00		20,310.61 CR
17-Jan-25	REF:194746be741a4bf5 CHARGE: GePG VIA IB	IB	17-Jan-25	0.79		20,309.82 CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	8.39		20,301.43 CR
20-Jan-25	REF:19482fc16716dadc IB FT AT XRATE 2545 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	20-Jan-25		20,000.00	40,301.43 CR
21-Jan-25	REF:1948881f8f47d8d8 IB FT AT XRATE 2555 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	21-Jan-25		10,000.00	50,301.43 CR
21-Jan-25	TZ#001FTOL250210224# MT103#FALCON ANIMAL FEEDS LIMITED#OWN ACCOUNT	CMM	21-Jan-25		184,000.00	234,301.43 CR
22-Jan-25	REF:1948ddc5b581eac IB FT AT XRATE 2563 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	22-Jan-25		15,000.00	249,301.43 CR
22-Jan-25	US HZ1II70E2N57BAAA IE SWIFT TRANSFER FROM FALCON ANIMAL FEEDS LTD TO ADM INTERNATIONAL SA	IB	22-Jan-25	249,000.00		301.43 CR
22-Jan-25	US HZ1II70E2N57BAAA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	22-Jan-25	25.00		276.43 CR
22-Jan-25	US HZ1II70E2N57BAAA CHARGE: SWIFT TRANSFER VIA IB	IB	22-Jan-25	46.61		229.82 CR

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# Account Statement



Statement Date 07-Feb-25  
 Statement Period 01-Jan-25 to 01-Feb-25  
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FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	8.39		221.43 CR
23-Jan-25	REF:194935bf7e962b5e IB FT AT XRATE 2570 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	23-Jan-25		10,000.00	10,221.43 CR
24-Jan-25	REF:194986c7d30af96e IB FT AT XRATE 2570 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	24-Jan-25		15,000.00	25,221.43 CR
24-Jan-25	REF:194986ecfc9a78c0 IB GePG BIL 991096792712 REC 925024306053256 FALCON ANIMAL FEEDS LTD	IB	24-Jan-25	2,650.00		22,571.43 CR
24-Jan-25	REF:194986ecfc9a78c0 CHARGE: GePG VIA IB	IB	24-Jan-25	2.72		22,568.71 CR
24-Jan-25	REF:19498705e030891c IB GePG BIL 995360092332 REC 925024306053723 FALCON ANIMAL FEEDS LTD	IB	24-Jan-25	205.00		22,363.71 CR
24-Jan-25	REF:19498705e030891c CHARGE: GePG VIA IB	IB	24-Jan-25	2.72		22,360.99 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	12.00		22,348.99 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2.16		22,346.83 CR
27-Jan-25	REF:194a722e5c38cbaa IB FT AT XRATE 2577 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	27-Jan-25		15,000.00	37,346.83 CR
28-Jan-25	REF:194ad122e4d028ab IB FT AT XRATE 2581 FROM FALCON TO FALCON ANIMAL FEEDS LTD supplier	IB	28-Jan-25		20,000.00	57,346.83 CR
29-Jan-25	REF:194b22ac8555b974 IB FT AT XRATE 2581 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	29-Jan-25		20,000.00	77,346.83 CR

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# Account Statement



FALCON ANIMAL FEEDS LTD

**CDB BANK HL6**  
**TEGETA BRANCH, 93**  
*Departmental Manager*  
*(Business Banking)*

Statement Date 07-Feb-25  
 Statement Period 01-Jan-25 to 01-Feb-25  
 Page Page 5 of 5  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	TZ HZ1IIRB1PLDECA46 IE TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO falcon nbc usd own acc	IB	30-Jan-25	77,000.00		346.83 CR
30-Jan-25	TZ HZ1IIRB1PLDECA46 CHARGE: TIS TRANSFER VIA IB	IB	30-Jan-25	4.00		342.83 CR
30-Jan-25	REF:194b731d5cc53840 IB FT AT XRATE 2582 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	30-Jan-25		20,000.00	20,342.83 CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	0.72		20,342.11 CR
31-Jan-25	REF:194bc82fc48dea1a IB FT AT XRATE 2585 FROM FALCON TO FALCON ANIMAL FEEDS LTD supplier	IB	31-Jan-25		20,000.00	40,342.11 CR
	TOTAL VALUE			733,506.99	729,000.00	
CLEAR BALANCE AS ON 07-Feb-25						40,342.11 CR
BOOK BALANCE AS ON 07-Feb-25						40,342.11 CR

1-25  
End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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 18-Aug-25  
 Statement Period 01-Jul-25 to 01-Aug-25  
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FALCON ANIMAL FEEDS LTD

**CRDB BANK PLC**  
**TEGETA BRANCH, 9**  
 Department Manager  
 (Business Banking)

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-19	Brought forward Balance					5,676.59 CR
01-Jul-25	CHQ. NO 000228 FALCON ANIMAL FEEDS LTD	BranchTelle	01-Jul-25		200,000.00	230,553.10 CR
03-Jul-25	TZ HZ1IV864M1663A5D IB TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO lionpro tanzania ltd u	IB	03-Jul-25	84,000.00		146,553.10 CR
03-Jul-25	TZ HZ1IV864M1663A5D CHARGE: TIS TRANSFER VIA IB	IB	03-Jul-25	4.00		146,549.10 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	0.72		146,548.38 CR
07-Jul-25	REF:197e45523fcc1a0b IB GePG BIL 991097474691 REC 925188346250258 FALCON ANIMAL FEEDS LTD	IB	07-Jul-25	50.00		146,498.38 CR
07-Jul-25	REF:197e45523fcc1a0b CHARGE: GePG VIA IB	IB	07-Jul-25	0.75		146,497.63 CR
09-Jul-25	CHQ. NO 000229 FALCON ANIMAL FEEDS LTD	BranchTelle	09-Jul-25		150,000.00	296,497.63 CR
11-Jul-25	CHQ. NO 000230 FALCON ANIMAL FEEDS LTD	BranchTelle	11-Jul-25		200,000.00	496,497.63 CR
16-Jul-25	US#72 ADM INTERNATIONAL SARL PAYMENT FOR SOYA BEANS AS PER INV 950/007873	SAVVY	16-Jul-25	360,000.00		136,497.63 CR
16-Jul-25	US#COMMISSISON#20769 284SI3302 PAYMENT FOR SOYA BEANS AS PER INV 950/007873	SAVVY	16-Jul-25	46.61		136,451.02 CR
16-Jul-25	OVERSEE_CHARGE#207 97284SI3302#TRANSFER TO ADM INTERNATIONAL SARL	SAVVY	16-Jul-25	15.00		136,436.02 CR
17-Jul-25	REF:1981840d47f9b8e4 IB FT FROM FALCON ANIMAL FEEDS LTD TO PREMIUM supplier payment	IB	17-Jul-25	130,000.00		6,436.02 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	8.39		6,427.63 CR
23-Jul-25	TZ HZ1J0RLK586FF91F IE TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO THE RICKSHAW TRAVELS L	IB	23-Jul-25	410.00		6,017.63 CR

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# Account Statement



Statement Date 18-Aug-25  
 Statement Period 01-Jul-25 to 01-Aug-25  
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FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-25	TZ HZ1J0RLK586FF91F CHARGE: TIS TRANSFER VIA IB	IB	23-Jul-25	0.80		6,016.83CR
25-Jul-25	CHQ. NO 000231 FALCON ANIMAL FEEDS LTD	BranchTelle	25-Jul-25		100,000.00	106,016.83CF
26-Jul-25	Monthly Maintenance Fee	UXP	26-Jul-25	12.00		106,004.83CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-25	2.16		106,002.67CR
28-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-25	0.14		106,002.53CR
	TOTAL VALUE			574,550.57	650,000.00	
CLEAR BALANCE AS ON 18-Aug-25						106,002.53 CR
BOOK BALANCE AS ON 18-Aug-25						106,002.53 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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



**CRDB BANK PLC.**  
**TEGETA BRANCH. 93**  
  
 Departmental Manager  
 (Business Banking)

FALCON ANIMAL FEEDS LTD

Statement Date 08-Jul-25  
 Statement Period 01-Jun-25 to 01-Jul-25  
 Page Page 1 of 2  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-19	Brought forward Balance					146,497.63 CR
18-Jun-25	TZ HZ1IU1F85BRFE963 IE TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO THE RICKSHAW TRAVELS p	IB	18-Jun-25	1,550.00		105,577.64 CR
18-Jun-25	TZ HZ1IU1F85BRFE963 CHARGE: TIS TRANSFER VIA IB	IB	18-Jun-25	0.80		105,576.84 CR
18-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-25	0.14		105,576.70 CR
19-Jun-25	REF:19786fac4e28b805 IB FT AT XRATE 2590 FROM FALCON TO FALCON ANIMAL FEEDS LTD	IB	19-Jun-25		10,000.00	115,576.70 CR
19-Jun-25	Transfer FUND TRANS FROM STALLION XCHANGE FOREX B	BranchTelle	19-Jun-25		50,000.00	165,576.70 CR
19-Jun-25	TZ HZ1IU4543LV219E0 IB TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO LATITUDE LOGISTICS TZ	IB	19-Jun-25	165,000.00		576.70 CR
19-Jun-25	TZ HZ1IU4543LV219E0 CHARGE: TIS TRANSFER VIA IB	IB	19-Jun-25	4.00		572.70 CR
19-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-25	0.72		571.98 CR
20-Jun-25	REF:1978c86c4c49cae9 IB FT FROM FARIZAL FOREX BUREAU LTD TO FALCON Fx	IB	20-Jun-25		50,000.00	50,571.98 CR
20-Jun-25	TMS CASH DEPOSIT STALLION XCHANGE LTC	TMS	20-Jun-25		60,000.00	110,571.98 CR
20-Jun-25	REF:FB59061750419978 REF:1978d529e1752a7e IB FT AT XRATE 2600 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	20-Jun-25		10,000.00	120,571.98 CR
21-Jun-25	REF:1979202c49c29b86 IB FT AT XRATE 2600 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	21-Jun-25		10,000.00	130,571.98 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



**CRDB BANK PLC.**  
**TEGETA BRANCH, 93**  
*Departmental Manager*  
*(Business Banking)*

FALCON ANIMAL FEEDS LTD

Statement Date 08-Jul-25  
 Statement Period 01-Jun-25 to 01-Jul-25  
 Page Page 2 of 2  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	REF:197920432cc58bbe IB FT FROM FALCON ANIMAL FEEDS LTD TO PREMIUM supplier payment	IB	21-Jun-25	100,000.00		30,571.98CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	12.00		30,559.98CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	2.16		30,557.82CR
23-Jun-25	CHQ. NO 000224 FALCON ANIMAL FEEDS LTD	BranchTelle	23-Jun-25		100,000.00	130,557.82CR
24-Jun-25	FUND TRANS TO FALCON ANIMAL FEEDS LTD	BranchTelle	24-Jun-25		100,000.00	230,557.82CR
25-Jun-25	CHQ. NO 000226 FALCON ANIMAL FEEDS LTD	BranchTelle	25-Jun-25		100,000.00	330,557.82CR
27-Jun-25	TZ HZ1IUOK6TEPD3BB3 IB TIS TRANSFER FROM FALCON ANIMAL FEEDS LTD TO LATITUDE LOGISTICS TZ	IB	27-Jun-25	300,000.00		30,557.82CR
27-Jun-25	TZ HZ1IUOK6TEPD3BB3 CHARGE: TIS TRANSFER VIA IB	IB	27-Jun-25	4.00		30,553.82CR
28-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-25	0.72		30,553.10CR
	<b>TOTAL VALUE</b>			<b>566,574.54</b>	<b>490,000.00</b>	
CLEAR BALANCE AS ON 08-Jul-25						30,553.10 CR
BOOK BALANCE AS ON 08-Jul-25						30,553.10 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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



CDB BANK PLC  
 TEGETA BRANCH - 92  
 TEAM LEADER SALES AND SERVICE

Statement Date 04-Apr-25  
 Statement Period 01-Mar-25 to 01-Apr-25  
 Page Page 1 of 2  
 Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

FALCON ANIMAL FEEDS LTD

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	REF:1956125fad5089db IB FT AT XRATE 2660 FROM FALCON TO FALCON ANIMAL FEEDS LTD supplier	IB	04-Mar-25		20,000.00	36,316.95 CR
05-Mar-25	REF:1956650a195518b1 IB FT AT XRATE 2660 FROM FALCON TO FALCON ANIMAL FEEDS LTD supplier	IB	05-Mar-25		10,000.00	46,316.95 CR
07-Mar-25	REF:19570b8e4f494a62 IB FT AT XRATE 2685 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	07-Mar-25		25,000.00	71,316.95 CR
10-Mar-25	REF:19580411a011c9af IB FT AT XRATE 2685 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	10-Mar-25		15,000.00	86,316.95 CR
12-Mar-25	Interim Statement Charge	UXP	12-Mar-25	0.80		86,316.15 CR
12-Mar-25	REF:1958a375079c1b48 IB FT AT XRATE 2690 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	12-Mar-25		20,000.00	106,316.15 CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	0.14		106,316.01 CR
14-Mar-25	REF:19574a3515ecf81e IB FT AT XRATE 2698 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	14-Mar-25		20,000.00	126,316.01 CR
19-Mar-25	REF:195aec63c79a5aaa IB FT AT XRATE 2700 FROM FALCON TO FALCON ANIMAL FEEDS LTD	IB	19-Mar-25		20,000.00	146,316.01 CR
20-Mar-25	REF:195t3a71e2c0ba4b IB GePG E IL 995360094930 REC 925079318368196 FALCON ANIMAL FEEDS LTD	IB	20-Mar-25	100.00		146,216.01 CR
20-Mar-25	REF:195b3a71e2c0ba4b CHARGE: GePG VIA IB	IB	20-Mar-25	1.48		146,214.53 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 04-Apr-25  
 Statement Period 01-Mar-25 to 01-Apr-25  
 Page Page 2 of 2

FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-25	REF:195b3a8344e6f829 IB GePG BIL 991330149075 REC 925079318368640 FALCON ANIMAL FEEDS LTD	IB	20-Mar-25	1,000.00		145,214.53 CR
20-Mar-25	REF:195b3a8344e6f829 CHARGE: GePG VIA IB	IB	20-Mar-25	2.59		145,211.94 CR
21-Mar-25	REF:195b8b58d28f9b96 IB FT AT XRATE 2700 FROM FALCON TO FALCON ANIMAL FEEDS LTD own accou	IB	21-Mar-25		10,000.00	155,211.94 CR
21-Mar-25	REF:195b8c394798c9b0 IB FT FROM FALCON ANIMAL FEEDS LTD TO PREMIUM supplier payment	IB	21-Mar-25	100,000.00		55,211.94 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	12.00		55,199.94 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2.16		55,197.78 CR
27-Mar-25	REF:195d71984d0ac8a7 IB FT AT XRATE 2705 FROM FALCON TO FALCON ANIMAL FEEDS LTD transfer	IB	27-Mar-25		15,000.00	70,197.78 CR
	TOTAL VALUE			101,119.17	155,000.00	
CLEAR BALANCE AS ON 04-Apr-25						70,197.78 CR
BOOK BALANCE AS ON 04-Apr-25						70,197.78 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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 20-Jun-25  
 Statement Period 01-May-25 to 01-Jun-25  
 Page Page 1 of 2

FALCON ANIMAL FEEDS LTD

**CDB BANK PLC.**  
**TEGETA BRANCH - 92**  
**TEAM LEADER SALES AND SERVICE**

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-19	Brought forward Balance					120,571.98 CR
02-May-25	CHQ NO. 000218 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	02-May-25		100,000.00	620,142.88 CR
07-May-25	REF:196aaa66781d3be1 IB GePG BIL 991097127540 REC 925127329656181 FALCON ANIMAL FEEDS LTD	IB	07-May-25	2,650.00		617,492.88 CR
07-May-25	REF:196aaa66781d3be1 CHARGE: GePG VIA IB	IB	07-May-25	2.57		617,490.31 CR
12-May-25	REF:196c492dae069ae1 IB GePG BIL 995360097738 REC 925132330847067 FALCON ANIMAL FEEDS LTD	IB	12-May-25	205.00		617,285.31 CR
12-May-25	REF:196c492dae069ae1 CHARGE: GePG VIA IB	IB	12-May-25	2.57		617,282.74 CR
14-May-25	CHQ NO. 000220 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	14-May-25		150,000.00	767,282.74 CR
15-May-25	Interim Statement Charge	UXP	15-May-25	0.80		767,281.94 CR
15-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-25	0.14		767,281.80 CR
15-May-25	CHQ NO. 000221 FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS LTD	BPWR	15-May-25		200,000.00	967,281.80 CR
16-May-25	US# ADM INTERNATIONAL SARL GLOBAL TRADE PURCHASE OF SOYABEAN MEAL	SAVVY	16-May-25	400,000.00		567,281.80 CR
16-May-25	US#COMMISSISON#201140384SI3304 PURCHASE OF SOYABEAN MEAL	SAVVY	16-May-25	46.61		567,235.19 CR
16-May-25	OVERSEE_CHARGE#20140384SI3304#TRANSFER TO ADM INTERNATIONAL SARL GLOBAL TRADE	SAVVY	16-May-25	15.00		567,220.19 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	8.39		567,211.80 CR

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# Account Statement



Statement Date 20-Jun-25  
 Statement Period 01-May-25 to 01-Jun-25  
 Page Page 2 of 2

FALCON ANIMAL FEEDS LTD

Branch TEGETA BRANCH  
 Branch Code 00003302  
 Contact Details  
 Tel 022-2114235

Account No	0250479247300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

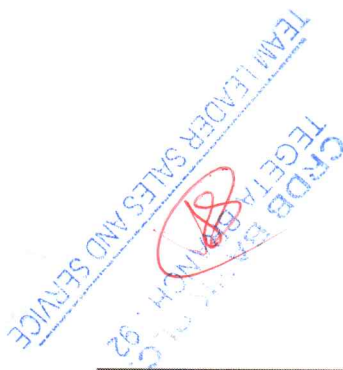
TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-25	US# ADM INTERNATIONAL SARL INV950/0079298 PURCHASE SOYA BEAN MEAL	SAVVY	19-May-25	560,000.00		7,211.80CR
19-May-25	OVERSEE_CHARGE#201: 65724SI3302#TRANSFER TO ADM INTERNATIONAL SARL	SAVVY	19-May-25	15.00		7,196.80CR
19-May-25	US#COMMISISON#20136: 724SI3302 INV950/0079298 PURCHASE SOYA BEAN MEAL	SAVVY	19-May-25	46.61		7,150.19CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25	8.39		7,141.80CR
20-May-25	REF:196ecc51f305b883 IB FT FROM STALLION XCHANGE FOREX BU TO FALCON XCHANGE	IB	20-May-25		100,000.00	107,141.80CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	12.00		107,129.80CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	2.16		107,127.64CR
	<b>TOTAL VALUE</b>			<b>963,015.24</b>	<b>550,000.00</b>	
CLEAR BALANCE AS ON 20-Jun-25						107,127.64 CR
BOOK BALANCE AS ON 20-Jun-25						107,127.64 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00  
 Overdraft Review Date 16-Dec-68

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.



Statement Date : 18-12-2025

Statement Period: 01-11-2025 to 30-11-2025

Branch : TEGETA

Branch Code : TZ0013302

FALCON ANIMAL FEEDS LTD  
PO.Box  
TEGETANYAISHOZI

Tanzania  
255718734999

## ACCOUNT DETAILS

Old Account No	0250479247300	Opening Balance	817,435.37
Account No	10002795618		
Total Debit	1,839,205.17	Closing Balance	878,252.20
Total Credit	1,900,022.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-11-2025	11-11-2025	TT253151FRZG	Funds Transfer Credit FUND TRANSFER AT XRATE 2460 FROM FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS DONE AT TZ0013302		400,000.00	1,217,435.37
13-11-2025	13-11-2025	TT25317ZY4X7	Cheque Deposit CHQ NO 000235 IFO FALCON ANIMAL FEEDS DRAWN BY FALCON ANIMAL FEEDS DONE AT TZ0013302		400,000.00	1,617,435.37
14-11-2025	14-11-2025	CHG253181N9KY\BNK	SWIFT CHARGE Oversea Charge HZ1JA0K6BL2A48A3	15.00		1,617,420.37
14-11-2025	14-11-2025	TEG25318MKLMFJHJ	Value Added Tax (VAT)	8.39		1,617,411.98
14-11-2025	14-11-2025	TEG25318MKLMFJHJ	SWIFT CHARGE	46.61		1,617,365.37
14-11-2025	14-11-2025	TEG25318MKLMFJHJ	SWIFT TRANSFER	1,560,000.00		57,365.37
14-11-2025	14-11-2025	TT25318DS7SL	Funds Transfer Credit FUND TRANSFER AT XRATE 2445 FROM FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS DONE AT TZ0013302		400,000.00	457,365.37

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.



Statement Date : 18-12-2025

Statement Period: 01-11-2025 to 30-11-2025

Branch : TEGETA

Branch Code : TZ0013302

FALCON ANIMAL FEEDS LTD  
PO.Box  
TEGETANYAISHOZI

Tanzania  
255718734999

## ACCOUNT DETAILS

Old Account No	0250479247300	Opening Balance	817,435.37
Account No	10002795618		
Total Debit	1,839,205.17	Closing Balance	878,252.20
Total Credit	1,900,022.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			ANIMAL FEEDS LTD TO CHINA supplier payment			
26-11-2025	26-11-2025	CHG253304J32Y\BNK	SWIFT CHARGE Oversea Charge HZ1JB00F6S72088C	25.00		656,868.16
26-11-2025	26-11-2025	TEG25330KCML00L0	Value Added Tax (VAT)	8.39		656,859.77
26-11-2025	26-11-2025	TEG25330KCML00L0	SWIFT CHARGE	46.61		656,813.16
26-11-2025	26-11-2025	TEG25330KCML00L0	Swift Transfer	77,375.83		579,437.33
27-11-2025	27-11-2025	BNK25331DKLJOB BD\BNK	INWARD SWIFT TRANSFER		22.00	579,459.33
28-11-2025	28-11-2025	FT25332KBM8X\BNK	Value Added Tax (VAT) VAT: REF:19aca657dfcf49e2 IB GePG BIL 9 95360112027 REC 925332387401306 FALCON ANIMAL FEEDS LTD	0.29		579,459.04
28-11-2025	28-11-2025	FT25332KBM8X\BNK	GEPG CHARGE REF: 19aca657dfcf49e2 CHARGE:GEPG PAYMENT VIA INTBNK	1.61		579,457.43
28-11-2025	28-11-2025	FT25332KBM8X\BNK	GEPG REF:19aca657dfcf49e2 IB GePG BIL 995360112027 REC 925332387401306	100.00		579,357.43

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.



Statement Date : 18-12-2025

Statement Period: 01-11-2025 to 30-11-2025

Branch : TEGETA

Branch Code : TZ0013302

FALCON ANIMAL FEEDS LTD  
PO.Box  
TEGETANYAISHOZI

Tanzania  
255718734999

ACCOUNT DETAILS			
Old Account No	0250479247300	Opening Balance	817,435.37
Account No	10002795618		
Total Debit	1,839,205.17	Closing Balance	878,252.20
Total Credit	1,900,022.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
28-11-2025	28-11-2025	FT25332GDQJ0\B NK	GEPEG REF:19aca68965fa1843 IB GePG BIL 995360111954 REC 925332387403200 FALCON ANIMAL FEEDS LTD	100.00		578,252.20
28-11-2025	28-11-2025	TT253323KSNM	Funds Transfer Credit FUND TRANSFER AT XRATE 2500 FROM FALCON ANIMAL FEEDS LTD FALCON ANIMAL FEEDS DONE AT TZ0013302		300,000.00	878,252.20
CLEAR BALANCE AS ON 28-11-2025						878,252.20
BOOK BALANCE AS ON 28-11-2025						878,252.20
END OF STATEMENT						

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.



CRDB BANK PLC.  
 TEGETA BRANCH - 92  
 TEAM LEADER SALES AND SERVICE

Statement Date : 14-11-2025

Statement Period: 01-10-2025 to 31-10-2025

Branch : TEGETA

Branch Code : TZ0013302

FALCON ANIMAL FEEDS LTD  
 PO.Box  
 TEGETANYAISHOZI

Tanzania  
 255718734999

## ACCOUNT DETAILS

Old Account No	0250479247300	Opening Balance	817,655.72
Account No	10002795618		
Total Debit	220.35	Closing Balance	817,435.37
Total Credit	0.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
14-10-2025	14-10-2025	FT252872JXR0\BN K	Value Added Tax (VAT) VAT: REF:199e2430a2b6e8c2 IB GePG BIL 9 95360109056 REC 925287375109823 FALCON ANIMAL FEEDS LTD	0.51		817,655.21
14-10-2025	14-10-2025	FT252872JXR0\BN K	GEPG CHARGE REF: 199e2430a2b6e8c2 CHARGE:GEPG PAYMENT VIA INTBNK	2.85		817,652.36
14-10-2025	14-10-2025	FT252872JXR0\BN K	GEPG REF:199e2430a2b6e8c2 IB GePG BIL 995360109056 REC 925287375109823 FALCON ANIMAL FEEDS LTD	215.00		817,437.36
16-10-2025	16-10-2025	AAACT2528940YY 5VBK	Debit Arrangement	0.30		817,437.06
16-10-2025	16-10-2025	AAACT2528940YY 5VBK	Charge - Capitalise	1.69		817,435.37
CLEAR BALANCE AS ON 16-10-2025						817,435.37
BOOK BALANCE AS ON 16-10-2025						817,435.37

END OF STATEMENT

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

Account : 10002795618

Customer : 1004862577

FALCON ANIMAL FEEDS LTD

Currency : USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				617,657.71
16 SEP 25	AAACT2525938F89 BSH	Debit Arrangement	16 SEP 25	0.30		617,657.41
		Tax				
16 SEP 25	AAACT2525938F89 BSH	Charge - Capitalise	16 SEP 25	1.69		617,655.72
		Maintenance Fee				
		AA25247VLGJX				
		Capitalise Schedule				
25 SEP 25	TT25268R9B8S	Funds Transfer Credit	25 SEP 25		200,000.00	817,655.72 ✓
		FUND TRANSFER AT XRATE 2465 FROM FALCON ANIMAL FEEDS LTD modified				
		A DONE AT TZ0013302				
		Balance at Period End				817,655.72

**CROB BANK PLC**  
 TEGETA BRANCH - 92  
 TEAM LEADER SALES AND SERVICE

Period From : 01/04/2025  
To : 30/04/2025

P.O BOX 72243  
DAR ES SALAAM

Page Number : 1  
Account Number : 047105002870  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 47  
Branch Name : SEA CLIFF  
Cust Short Name : FALCON ANIMAL



Customer ID : 1111946  
Customer Name : Ins/Est FALCON ANIMAL FEEDS LIMITED  
Customer Address : PO BOX 106227, DAR ES SALAAM  
MIKOROSHINI UWANJA WA MAGUNIA  
PLOT 85, BLOCK 10, TEL: 0716377888  
Dar es Salaam

Account Title : FALCON ANIMAL FEEDS LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2025	47	OPENING BALANCE				01/04/2025	0.00	472,124.69	472,124.69
02/04/2025	47	CHARGES PURCHASE OF PUMPS	NUTRECO AFRICA B V	MOHAMED	002FTOI250920063	02/04/2025	50.00	0.00	472,074.69
02/04/2025	47	CHARGES PURCHASE OF PUMPS	NUTRECO AFRICA B V	MOHAMED	002FTOI250920063	02/04/2025	25.00	0.00	472,049.69
02/04/2025	47	PURCHASE OF PUMPS	NUTRECO AFRICA B V	MOHAMED	002FTOI250920063	02/04/2025	3,702.00	0.00	468,347.69
04/04/2025	11	FX DEAL			000000000000	04/04/2025	0.00	110,000.00	578,347.69
08/04/2025	1	TRANSFER	FALCON ANIMAL FEEDS	MOHAMED	1668104080003000 07216	08/04/2025	0.00 *	50,000.00	628,347.69
10/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104100003000 05800	10/04/2025	0.00	50,000.00	678,347.69
10/04/2025	1	FEED PAYMENT	IRVINES TANZANIA	Feed payment	1668104100003000 06875	10/04/2025	0.00	100,000.00	778,347.69
11/04/2025	47	CHARGES PURCHASE OF SOYA	MOUNT MERU MILLERS	Mohammad Baalwy	001FTOL251010075	11/04/2025	4.34	0.00	778,343.35
11/04/2025	47	PURCHASE OF SOYA	MOUNT MERU MILLERS	Mohammad Baalwy	001FTOL251010075	11/04/2025	117,000.00	0.00	661,343.35
11/04/2025	47	CHARGES PURCHASE OF SOYA	ADM INTERNATIONAL SARI	Mohamed	002FTOI251010009	11/04/2025	50.00	0.00	661,293.35

Period From : 01/04/2025  
To : 30/04/2025

Page Number : 2  
Account Number : 047105002870  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 47  
Branch Name : SEA CLIFF  
Cust Short Name : FALCON ANIMAL

P. O BOX 72243  
DAR ES SALAAM

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/04/2025	47	CHARGES PURCHASE OF SOYA	ADM INTERNATIONAL SARI	Mohamed	002FTOI251010009	11/04/2025	25.00	0.00	661,268.35
11/04/2025	47	PURCHASE OF SOYA	ADM INTERNATIONAL SARI	Mohamed	002FTOI251010009	11/04/2025	300,000.00	0.00	361,268.35
11/04/2025	1	TRANSFER TO OWN ACCOUNT	FALCON ANIMAL FEEDS	Mohamed	1668104110003000 03073	11/04/2025	0.00	100,000.00	461,268.35
14/04/2025	47	CHARGES PURCHASE OF SOYA BEAN MEAL ALLIANCE GINNERIES LTD	ALLIANCE GINNERIES LTD	MOHAMED	002FTOI251020005	14/04/2025	50.00	0.00	461,218.35
14/04/2025	47	CHARGES PURCHASE OF SOYA BEAN MEAL ALLIANCE GINNERIES LTD	ALLIANCE GINNERIES LTD	MOHAMED	002FTOI251020005	14/04/2025	25.00	0.00	461,193.35
14/04/2025	47	PURCHASE OF SOYA BEAN MEAL	ALLIANCE GINNERIES LTD	MOHAMED	002FTOI251020005	14/04/2025	11,424.60	0.00	449,768.75
16/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104160003000 06411	16/04/2025	0.00	50,000.00	499,768.75
16/04/2025	47	CHARGES PAID SUPPLIER	MOUNT MERU MILLERS	MOHAMED	001FTOL251060512	16/04/2025	2.17	0.00	499,766.58
16/04/2025	47	PAID SUPPLIER	MOUNT MERU MILLERS	MOHAMED	001FTOL251060512	16/04/2025	11,222.08	0.00	488,544.50
17/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104170003000 06061	17/04/2025	0.00	100,000.00	588,544.50
22/04/2025	1	FEED PAYMENT	IRVINES TANZANIA	17Apr	1668104220003000 02846	22/04/2025	0.00	165,623.85	754,168.35
23/04/2025	1	TRANSFER	FALCON ANIMAL FEEDS	MOHAMED	1668104230003000 04953	23/04/2025	0.00	50,000.00	804,168.35
23/04/2025	47	CHARGES PURCHASE OF ADDITIVES	ADM INTERNATIONAL SARI	MOHAMED	002FTOI251130018	23/04/2025	50.00	0.00	804,118.35
23/04/2025	47	CHARGES PURCHASE OF ADDITIVES	ADM INTERNATIONAL SARI	MOHAMED	002FTOI251130018	23/04/2025	25.00	0.00	804,093.35
23/04/2025	47	PURCHASE OF ADDITIVES	ADM INTERNATIONAL SARI	MOHAMED	002FTOI251130018	23/04/2025	37,834.20	0.00	766,259.15
24/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104240003000 05162	24/04/2025	0.00	100,000.00	866,259.15
25/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104250003000 06466	25/04/2025	0.00	70,000.00	936,259.15
30/04/2025	1	OWN ACCOUNT	FALCON ANIMAL FEEDS	MOHAMED	1668104300003000 01672	30/04/2025	0.00	100,000.00	1,036,259.15

