

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

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-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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Statement Date 04-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

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Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

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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 HZ1JBI3JDUBAD7 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 EventTypeTax	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 EventTypeCharge	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 EventTypeCharge	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