

Name of account : **TANBREED POULTRY LIMITED**

 Account owner : **TANBREED POULTRY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/04/2025 to 30/09/2025**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120002944675**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/04/2025	Opening balance			-1,095,996,506.31
02/04/2025	28/03/2025	NBOLCHARGES28032025	11,800.00		-1,096,008,306.31
04/04/2025	04/04/2025	000007778450 231IBOT250940007 INTERCHICK COMPA		500,000,000.00	-596,008,306.31
04/04/2025	04/04/2025	000007779625 FT25094XK4VY ICEA LION GENERA		4,840,000.00	-591,168,306.31
05/04/2025	05/04/2025	TISS083945 78021632393582	60,777,000.00		-651,945,306.31
05/04/2025	05/04/2025	TISS083898 78021150393586	500,000.00		-652,445,306.31
05/04/2025	05/04/2025	TISS083944 78021078393591	3,083,424.97		-655,528,731.28
05/04/2025	05/04/2025	TISS083943 78020954393595	68,153,349.62		-723,682,080.90
08/04/2025	08/04/2025	000007782272 231IBOT250980510 TANZANIA BREEDER		400,000,000.00	-323,682,080.90
08/04/2025	08/04/2025	000007782273 231IBOT250980009 INTERCHICK COMPA		300,000,000.00	-23,682,080.90
08/04/2025	05/04/2025	NBOLCHARGES05042025	28,320.00		-23,710,400.90
09/04/2025	09/04/2025	TISS083947 78086747430162	192,444,676.24		-216,155,077.14
10/04/2025	09/04/2025	NBOLCHARGES09042025	11,800.00		-216,166,877.14
11/04/2025	11/04/2025	000007787401 231IBOT251010019 INTERCHICK COMPA		200,000,000.00	-16,166,877.14
11/04/2025	11/04/2025	78168301478068	60,088,500.00		-76,255,377.14
11/04/2025	11/04/2025	TISS083952 78168401478075	613,038,400.00		-689,293,777.14
14/04/2025	11/04/2025	NBOLCHARGES11042025	23,600.00		-689,317,377.14
14/04/2025	14/04/2025	TISS083995 78209117503840	25,000,000.00		-714,317,377.14
15/04/2025	14/04/2025	NBOLCHARGES14042025	5,900.00		-714,323,277.14
17/04/2025	17/04/2025	000007793051 231IBOT251070504 TANZANIA BREEDER		350,000,000.00	-364,323,277.14
17/04/2025	17/04/2025	000007793052 231IBOT251070505 INTERCHICK COMPA		550,000,000.00	185,676,722.86
17/04/2025	17/04/2025	78306035562502	82,620,850.00		103,055,872.86
17/04/2025	17/04/2025	TISS084037 78306254562516	52,000,000.00		51,055,872.86
17/04/2025	17/04/2025	TISS084020 78306150562509	38,149,400.00		12,906,472.86
17/04/2025	17/04/2025	TISS084031 78306801562527	39,646,948.62		-26,740,475.76
17/04/2025	17/04/2025	TISS084048 78306902562534	11,143,500.00		-37,883,975.76
17/04/2025	17/04/2025	TISS084015 78307340562545	22,447,391.22		-60,331,366.98
17/04/2025	17/04/2025	TISS084016 78307413562551	32,585,882.80		-92,917,249.78
17/04/2025	17/04/2025	TISS084017 78307488562560	5,212,043.74		-98,129,293.52
17/04/2025	17/04/2025	TISS084018 78307557562567	11,164,749.48		-109,294,043.00
17/04/2025	17/04/2025	TISS084034 78308159562577	22,354,831.81		-131,648,874.81
17/04/2025	17/04/2025	TISS084050 78308350562605	3,678,750.00		-135,327,624.81
17/04/2025	17/04/2025	TISS084049 78308232562586	6,330,006.06		-141,657,630.87
17/04/2025	17/04/2025	TISS084051 78318593562615	586,274,800.00		-727,932,430.87
22/04/2025	17/04/2025	NBOLCHARGES17042025	51,920.00		-727,984,350.87
24/04/2025	24/04/2025	000007798380 231IBOT251140005 TANZANIA BREEDER		300,000,000.00	-427,984,350.87
24/04/2025	24/04/2025	000007798381 231IBOT251140006 INTERCHICK COMPA		550,000,000.00	122,015,649.13
25/04/2025	25/04/2025	78476715650439	12,620,000.00		109,395,649.13
25/04/2025	25/04/2025	tiss084063 78491737655306	67,349,261.42		42,046,387.71
25/04/2025	25/04/2025	TISS084097 78492641655299	7,357,000.00		34,689,387.71
25/04/2025	25/04/2025	tiss084081 78491695655310	4,776,867.72		29,912,519.99
25/04/2025	25/04/2025	tiss084072 78491648655316	500,000.00		29,412,519.99
25/04/2025	25/04/2025	tiss084071 78491607655325	500,000.00		28,912,519.99
25/04/2025	25/04/2025	tiss084070 78491555655330	2,843,100.00		26,069,419.99
25/04/2025	25/04/2025	tiss084083 78491488655337	650,000.00		25,419,419.99
25/04/2025	25/04/2025	tiss084084 78491434655345	600,000.00		24,819,419.99
28/04/2025	25/04/2025	NBOLCHARGES25042025	28,320.00		24,791,099.99
28/04/2025	28/04/2025	TISS084100 78544609675803	20,442,013.75		4,349,086.24
28/04/2025	28/04/2025	TISS084099 78528116675818	546,000,000.00		-541,650,913.76
28/04/2025	28/04/2025	TISS084069 78528145675823	35,767,289.86		-577,418,203.62
29/04/2025	28/04/2025	NBOLCHARGES28042025	17,700.00		-577,435,903.62
30/04/2025	30/04/2025	Loan Principal Interest Pmt 91200	96,961,643.83		-674,397,547.45
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		-674,462,447.45
30/04/2025	30/04/2025	000007805966 231IBOT251200501 TANZANIA BREEDER		200,000,000.00	-474,462,447.45
30/04/2025	30/04/2025	000007805967 231IBOT251200002 INTERCHICK COMPA		350,000,000.00	-124,462,447.45
30/04/2025	30/04/2025	9120002944675 Int Coll 01 04 2025 Interest run	6,556,051.54		-131,018,498.99
02/05/2025	30/04/2025	BOL MONTHLY FEE FOR Apr 2025	24,000.00		-131,042,498.99
06/05/2025	05/05/2025	TISS084117 78690163771295	15,835,600.00		-146,878,098.99
06/05/2025	06/05/2025	tiss084129 78691463771478	6,453,886.32		-153,331,985.31

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/05/2025	06/05/2025	TISS084111 78690970771476	72,748,000.00		-226,079,985.31
06/05/2025	06/05/2025	TISS084110 78690396771474	64,008,000.00		-290,087,985.31
06/05/2025	06/05/2025	TISS084126 78690809771475	38,429,200.00		-328,517,185.31
06/05/2025	06/05/2025	TISS084118 78690100771477	25,118,179.12		-353,635,364.43
06/05/2025	06/05/2025	tiss084132 78691416771479	23,586,148.07		-377,221,512.50
06/05/2025	06/05/2025	tiss084138 78698920771489	1,347,201.00		-378,568,713.50
06/05/2025	06/05/2025	TISS084137 78698970771525	45,418,614.41		-423,987,327.91
06/05/2025	06/05/2025	tiss084128 78691802771480	127,673,874.55		-551,661,202.46
06/05/2025	06/05/2025	TISS084140 78738732772809	22,565,321.00		-574,226,523.46
06/05/2025	06/05/2025	TISS084141 78738742772812	217,188.00		-574,443,711.46
06/05/2025	06/05/2025	tiss084136 78745836776577	130,000.00		-574,573,711.46
06/05/2025	06/05/2025	tiss084134 78745792776585	270,000.00		-574,843,711.46
06/05/2025	05/05/2025	NBOLCHARGES05052025	2,360.00		-574,846,071.46
07/05/2025	06/05/2025	NBOLCHARGES06052025	68,440.00		-574,914,511.46
10/05/2025	10/05/2025	000007817229 231BOT251300503 INTERCHICK COMPA		700,000,000.00	125,085,488.54
10/05/2025	10/05/2025	000007817232 001FTOL251300089 INTERCHICK COMPA		150,000,000.00	275,085,488.54
10/05/2025	10/05/2025	TISS084145 78862472854911	110,000.00		274,975,488.54
10/05/2025	10/05/2025	TISS084161 78862231854916	37,926,751.20		237,048,737.34
10/05/2025	10/05/2025	TISS084160 78862180854921	78,227,000.00		158,821,737.34
10/05/2025	10/05/2025	TISS084174 78861902854927	1,569,000.00		157,252,737.34
10/05/2025	10/05/2025	TISS084148 78862131854930	72,930,000.00		84,322,737.34
10/05/2025	10/05/2025	TISS084169 78862023854932	4,480,000.00		79,842,737.34
10/05/2025	10/05/2025	TISS084168 78863191854935	5,000,000.00		74,842,737.34
10/05/2025	10/05/2025	TISS084166 78863370854943	300,000.00		74,542,737.34
10/05/2025	10/05/2025	TISS084165 78863315854941	1,840,000.00		72,702,737.34
10/05/2025	10/05/2025	TISS084167 78863424854957	1,616,127.00		71,086,610.34
10/05/2025	10/05/2025	TISS084177 78864100854964	56,193,874.61		14,892,735.73
10/05/2025	10/05/2025	TISS084113 78863625854961	17,725,000.00		-2,832,264.27
10/05/2025	10/05/2025	TISS084163 78861970854989	646,263,000.00		-649,095,264.27
12/05/2025	10/05/2025	NBOLCHARGES10052025	57,820.00		-649,153,084.27
13/05/2025	13/05/2025	TISS084184 78907791886344	500,000.00		-649,653,084.27
13/05/2025	13/05/2025	TISS084188 78932532890710	4,787,640.00		-654,440,724.27
14/05/2025	14/05/2025	OT25134TZ0104109 MIDRAND POULTRY SUPPLIES CC MOR401545	61,017,856.40		-715,458,580.67
14/05/2025	14/05/2025	OT25134TZ0104109 Payment Commission MOR401545	169,066.36		-715,627,647.03
14/05/2025	14/05/2025	OT25134TZ0104109 SWIFT Charges MOR401545	20,118.09		-715,647,765.12
14/05/2025	14/05/2025	OT25134TZ0104112 UNGA FARM CARE LIMITED TISS084185	306,940,718.40		-1,022,588,483.52
14/05/2025	14/05/2025	OT25134TZ0104112 SWIFT Charges TISS084185	12,802.42		-1,022,601,285.94
14/05/2025	14/05/2025	OT25134TZ0104112 Payment Commission TISS084185	394,054.20		-1,022,995,340.14
14/05/2025	13/05/2025	NBOLCHARGES13052025	1,180.00		-1,022,996,520.14
15/05/2025	15/05/2025	000007821782 231BOT251350019 TANZANIA BREEDER		200,000,000.00	-822,996,520.14
15/05/2025	15/05/2025	000007821783 231BOT251350504 INTERCHICK COMPA		600,000,000.00	-222,996,520.14
16/05/2025	16/05/2025	TISS084164 78863267942595	500,000.00		-223,496,520.14
16/05/2025	16/05/2025	Reversal Credit Tran Failed 788632 PACH: Cr Sender Acct		500,000.00	-222,996,520.14
16/05/2025	16/05/2025	TISS084217 79021471946599	15,068,246.40		-238,064,766.54
16/05/2025	16/05/2025	TISS084209 79021609946596	11,876,796.30		-249,941,562.84
16/05/2025	16/05/2025	TISS084205 79021415946603	49,800,000.00		-299,741,562.84
16/05/2025	16/05/2025	TISS084203 79021302946607	10,365,021.21		-310,106,584.05
16/05/2025	16/05/2025	tiss084195 79021193946628	46,679,490.20		-356,786,074.25
16/05/2025	16/05/2025	TISS084204 79020684946638	18,338,774.59		-375,124,848.84
16/05/2025	16/05/2025	TISS084208 79021246946617	30,263,900.00		-405,388,748.84
16/05/2025	16/05/2025	TISS084210 79020600946651	34,552,918.84		-439,941,667.68
19/05/2025	16/05/2025	NBOLCHARGES16052025	30,680.00		-439,972,347.68
21/05/2025	21/05/2025	000007826014 231BOT251410502 INTERCHICK COMPA		150,000,000.00	-289,972,347.68
21/05/2025	21/05/2025	000007826015 231BOT251410005 TANZANIA BREEDER		400,000,000.00	110,027,652.32
21/05/2025	21/05/2025	TISS084229 79070796988897	28,547,753.96		81,479,898.36
21/05/2025	21/05/2025	TISS084224 79068674988899	15,591,139.99		65,888,758.37
21/05/2025	21/05/2025	000007826033 001FTOL251410070 TANBREED POULTRY		150,000,000.00	215,888,758.37
21/05/2025	21/05/2025	TISS084234 79097453990408	390,000.00		215,498,758.37
21/05/2025	21/05/2025	TISS084236 79126951003222	304,958.01		215,193,800.36
22/05/2025	22/05/2025	79145595011405	330,400.00		214,863,400.36
22/05/2025	22/05/2025	79146822009126	32,788,606.00		182,074,794.36
22/05/2025	22/05/2025	79147074011408	3,933,916.00		178,140,878.36
22/05/2025	21/05/2025	NBOLCHARGES21052025	10,620.00		178,130,258.36
23/05/2025	23/05/2025	000007830485 001FTOL251430532 TANZANIA BREEDER		150,000,000.00	328,130,258.36
23/05/2025	23/05/2025	000007830515 001FTOL251430567 TANBREED POULTRY		100,000,000.00	428,130,258.36

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/05/2025	22/05/2025	NBOLCHARGES22052025	1,180.00		428,129,078.36
24/05/2025	24/05/2025	000007830618 231IBOT251440005 INTERCHICK COMPA		150,000,000.00	578,129,078.36
24/05/2025	24/05/2025	TISS084260 79186383037868	40,352,000.00		537,777,078.36
24/05/2025	24/05/2025	TISS084261 79186252048633	3,500,000.00		534,277,078.36
24/05/2025	24/05/2025	TISS084242 79186449037874	37,449,000.00		496,828,078.36
24/05/2025	24/05/2025	TISS084243 79186524037878	34,984,320.00		461,843,758.36
24/05/2025	24/05/2025	TISS084244 79186651037880	18,200,000.00		443,643,758.36
24/05/2025	24/05/2025	TISS084262 79187278037884	25,279,000.00		418,364,758.36
24/05/2025	24/05/2025	TISS084268 79187384037886	16,092,974.00		402,271,784.36
24/05/2025	24/05/2025	79187544037898	132,925,765.20		269,346,019.16
24/05/2025	24/05/2025	79198278037903	63,121,820.00		206,224,199.16
24/05/2025	24/05/2025	79199054037908	20,922,000.00		185,302,199.16
24/05/2025	24/05/2025	79199238037911	450,000.00		184,852,199.16
24/05/2025	24/05/2025	79200290048658	14,812,599.99		170,039,599.17
26/05/2025	24/05/2025	NBOLCHARGES24052025	63,130.00		169,976,469.17
27/05/2025	27/05/2025	79260758067670	44,460,000.00		125,516,469.17
27/05/2025	27/05/2025	79260836067673	500,000.00		125,016,469.17
27/05/2025	27/05/2025	TISS084279 79260894067679	800,000.00		124,216,469.17
28/05/2025	27/05/2025	NBOLCHARGES27052025	4,720.00		124,211,749.17
29/05/2025	29/05/2025	000007835818 231IBOT251490503 INTERCHICK COMPA		300,000,000.00	424,211,749.17
29/05/2025	29/05/2025	TISS084282 79328892111453	102,145,049.46		322,066,699.71
29/05/2025	29/05/2025	79319323111454	150,719,361.96		171,347,337.75
29/05/2025	29/05/2025	000007836641 001FTOL251490219 TANBREED POULTRY		150,000,000.00	321,347,337.75
29/05/2025	29/05/2025	000007836644 001FTOL251490220 INTERCHICK COMPA		100,000,000.00	421,347,337.75
30/05/2025	30/05/2025	Loan Principal Interest Pmt 91200	95,459,360.73		325,887,977.02
30/05/2025	29/05/2025	NBOLCHARGES29052025	483,210.00		325,404,767.02
30/05/2025	30/05/2025	BOL MONTHLY FEE FOR May 2025	24,000.00		325,380,767.02
30/05/2025	30/05/2025	OT25150TZ0109541 Payment Commission BIG DUTCHMAN S.A	317,642.65		325,063,124.37
30/05/2025	30/05/2025	OT25150TZ0109541 BIG DUTCHMAN S.A	115,414,034.32		209,649,090.05
30/05/2025	30/05/2025	OT25150TZ0109541 SWIFT Charges BIG DUTCHMAN S.A	20,645.07		209,628,444.98
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		209,563,544.98
31/05/2025	31/05/2025	79404672138930	7,946,981.52		201,616,563.46
31/05/2025	31/05/2025	79404758138932	3,325,589.12		198,290,974.34
31/05/2025	31/05/2025	TISS084287 79405776148364	4,840,000.00		193,450,974.34
31/05/2025	31/05/2025	TISS084288 79405906138934	4,840,000.00		188,610,974.34
31/05/2025	31/05/2025	TISS084290 79408457138935	800,000.00		187,810,974.34
31/05/2025	31/05/2025	9120002944675 Int Coll 01 05 2025 Interest run	3,459,146.32		184,351,828.02
02/06/2025	02/06/2025	79448588152643	5,540,000.00		178,811,828.02
02/06/2025	31/05/2025	NBOLCHARGES31052025	11,800.00		178,800,028.02
03/06/2025	03/06/2025	TISS084305 79474653172898	80,517,637.12		98,282,390.90
03/06/2025	03/06/2025	TISS084303 79474619181817	3,178,890.34		95,103,500.56
03/06/2025	03/06/2025	TISS084301 79474806172907	25,193,000.00		69,910,500.56
03/06/2025	03/06/2025	TISS084297 79474841181821	38,429,200.00		31,481,300.56
03/06/2025	03/06/2025	TISS084300 79474684172900	900,000.00		30,581,300.56
03/06/2025	03/06/2025	TISS084298 79474749172904	900,000.00		29,681,300.56
03/06/2025	03/06/2025	79494071172911	7,309,999.10		22,371,301.46
03/06/2025	03/06/2025	79494016172913	7,917,864.20		14,453,437.26
03/06/2025	03/06/2025	79493648181834	74,231,975.11		-59,778,537.85
03/06/2025	03/06/2025	79493750181833	14,071,875.00		-73,850,412.85
03/06/2025	03/06/2025	79494911172917	1,675,000.00		-75,525,412.85
03/06/2025	03/06/2025	79495908172922	4,098,000.00		-79,623,412.85
03/06/2025	03/06/2025	Reversal Credit Tran Failed 794959 PACH: Cr Sender Acct		4,098,000.00	-75,525,412.85
03/06/2025	03/06/2025	000007841425 001FTOL251540544 TANBREED POULTRY		200,000,000.00	124,474,587.15
03/06/2025	02/06/2025	NBOLCHARGES02062025	2,360.00		124,472,227.15
03/06/2025	03/06/2025	OT25154TZ0110384 Payment Commission TISS084312	393,004.19		124,079,222.96
03/06/2025	03/06/2025	OT25154TZ0110384 UNGA FARM CARE LIMITED TISS084312	452,055,672.72		-327,976,449.76
03/06/2025	03/06/2025	OT25154TZ0110384 SWIFT Charges TISS084312	12,768.31		-327,989,218.07
04/06/2025	04/06/2025	79494151187084	25,927,037.54		-353,916,255.61
04/06/2025	04/06/2025	FEE AUDITOR S CERTIFICATE	80,000.00		-353,996,255.61
04/06/2025	04/06/2025	79524865200618	5,000,000.00		-358,996,255.61
04/06/2025	04/06/2025	79523995200611	4,098,000.00		-363,094,255.61
04/06/2025	04/06/2025	79524969200623	2,440,708.00		-365,534,963.61
05/06/2025	04/06/2025	NBOLCHARGES04062025	9,440.00		-365,544,403.61
06/06/2025	03/06/2025	NBOLCHARGES03062025	39,530.00		-365,583,933.61
06/06/2025	06/06/2025	000007845923 001FTOL251570642 INTERCHICK COMPA		250,000,000.00	-115,583,933.61

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/06/2025	06/06/2025	000007845969 001FTOL251570643 TANBREED POULTRY		150,000,000.00	34,416,066.39
06/06/2025	06/06/2025	000007845971 231IBOT251570520 INTERCHICK COMPA		500,000,000.00	534,416,066.39
06/06/2025	06/06/2025	000007845926 231IBOT251570519 TANZANIA BREEDER		750,000,000.00	1,284,416,066.39
07/06/2025	07/06/2025	79598445235822	58,844,000.00		1,225,572,066.39
07/06/2025	07/06/2025	TISS084345 79598723235823	9,214,440.00		1,216,357,626.39
07/06/2025	07/06/2025	TISS084319 79598853235826	735,246,400.00		481,111,226.39
07/06/2025	07/06/2025	TISS084347 79598805235825	8,944,800.00		472,166,426.39
07/06/2025	07/06/2025	TISS084346 79599215241796	13,987,480.00		458,178,946.39
07/06/2025	07/06/2025	TISS084320 79599509241798	92,958,550.00		365,220,396.39
07/06/2025	07/06/2025	79600878241799	21,594,000.00		343,626,396.39
07/06/2025	07/06/2025	TISS084252 79601716241801	1,200,000.00		342,426,396.39
07/06/2025	07/06/2025	TISS084353 79601757241802	105,000.00		342,321,396.39
07/06/2025	07/06/2025	TISS084343 79601795241803	13,540,854.00		328,780,542.39
07/06/2025	07/06/2025	Reversal Credit Tran Failed 796017 PACH: Cr Sender Acct		13,540,854.00	342,321,396.39
07/06/2025	07/06/2025	TISS084354 79601875235828	3,991,900.00		338,329,496.39
07/06/2025	07/06/2025	TISS084350 79601895241808	72,826,000.00		265,503,496.39
07/06/2025	07/06/2025	TISS084351 79601839241805	41,169,138.00		224,334,358.39
07/06/2025	07/06/2025	Reversal Credit Tran Failed 796018 PACH: Cr Sender Acct		3,991,900.00	228,326,258.39
07/06/2025	07/06/2025	TISS084325 79601980241810	4,000,000.00		224,326,258.39
07/06/2025	07/06/2025	TISS084342 79601928241809	9,316,400.00		215,009,858.39
07/06/2025	07/06/2025	TISS084323 79602597241811	172,772,600.00		42,237,258.39
07/06/2025	07/06/2025	TISS084331 79602627235829	280,000.00		41,957,258.39
07/06/2025	07/06/2025	TISS084321 79602695241816	18,890,000.39		23,067,258.00
07/06/2025	07/06/2025	TISS084332 79602657241814	7,435,400.00		15,631,858.00
07/06/2025	07/06/2025	TISS084324 79602725241818	8,390,000.00		7,241,858.00
07/06/2025	07/06/2025	TISS084348 79602799241823	379,960.00		6,861,898.00
07/06/2025	07/06/2025	TISS084322 79602762241820	1,236,444.12		5,625,453.88
07/06/2025	07/06/2025	TISS084341 79603082241828	4,338,000.00		1,287,453.88
07/06/2025	07/06/2025	TISS084349 79603100241830	10,920,750.00		-9,633,296.12
07/06/2025	07/06/2025	Reversal Credit Tran Failed 796030 PACH: Cr Sender Acct		4,338,000.00	-5,295,296.12
07/06/2025	07/06/2025	TISS084340 79603148235833	15,930,000.00		-21,225,296.12
07/06/2025	07/06/2025	79603166235834	86,175,080.64		-107,400,376.76
07/06/2025	07/06/2025	TISS084355 79603133241831	380,000.00		-107,780,376.76
07/06/2025	07/06/2025	Reversal Credit Tran Failed 796031 PACH: Cr Sender Acct		380,000.00	-107,400,376.76
07/06/2025	07/06/2025	TISS084333 79603182235835	8,850,000.00		-116,250,376.76
09/06/2025	09/06/2025	ELECTRIC FENCE 40810019332 RTNEFTIFO YAHAYA		9,316,400.00	-106,933,976.76
09/06/2025	09/06/2025	TISS084359 79625166246864	40,974,829.76		-147,908,806.52
09/06/2025	07/06/2025	NBOLCHARGES07062025	112,690.00		-148,021,496.52
10/06/2025	10/06/2025	79641639258202	900,000.00		-148,921,496.52
10/06/2025	10/06/2025	TISS084361 79641772264256	900,000.00		-149,821,496.52
10/06/2025	10/06/2025	TISS084360 79641858258217	700,000.00		-150,521,496.52
10/06/2025	10/06/2025	TISS084359 79641946264260	900,000.00		-151,421,496.52
10/06/2025	10/06/2025	79642806258236	13,540,854.00		-164,962,350.52
10/06/2025	10/06/2025	79643475258248	47,153,250.00		-212,115,600.52
10/06/2025	10/06/2025	79643642258253	34,134,700.80		-246,250,301.32
10/06/2025	10/06/2025	79643746258262	6,873,998.50		-253,124,299.82
10/06/2025	10/06/2025	79646044258269	3,000,000.00		-256,124,299.82
10/06/2025	10/06/2025	TISS084355 79643006264296	380,000.00		-256,504,299.82
10/06/2025	10/06/2025	79643955258292	4,338,000.00		-260,842,299.82
10/06/2025	10/06/2025	79643271264312	2,100,000.00		-262,942,299.82
10/06/2025	09/06/2025	NBOLCHARGES09062025	5,900.00		-262,948,199.82
11/06/2025	11/06/2025	TISS084370 79683252290537	181,051.75		-263,129,251.57
11/06/2025	11/06/2025	TISS084371 79683341290539	873,915.30		-264,003,166.87
11/06/2025	11/06/2025	79683873290547	105,333,423.00		-369,336,589.87
11/06/2025	11/06/2025	79686497290565	335,000.00		-369,671,589.87
11/06/2025	11/06/2025	79686560284944	1,000,000.00		-370,671,589.87
11/06/2025	11/06/2025	TISS084374 79687433290585	8,050,000.00		-378,721,589.87
11/06/2025	10/06/2025	NBOLCHARGES10062025	32,450.00		-378,754,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.52E+11 RTNEFTIFO DANIEL		170,000.00	-378,584,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO HARUNA		150,000.00	-378,434,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO HABIBU		50,000.00	-378,384,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO MICHAEL		200,000.00	-378,184,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO HABIBU		200,000.00	-377,984,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO KULWA		100,000.00	-377,884,039.87
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.52E+11 RTNEFTIFO RICHA		100,000.00	-377,784,039.87

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/06/2025	12/06/2025	Mid Salary Jun 2025 1.53E+11 RTNEFTIFO SHABAN		50,000.00	-377,734,039.87
13/06/2025	13/06/2025	Mid Salary Jun 2025 3.02E+12 RTNEFTIFO IMANI		150,000.00	-377,584,039.87
13/06/2025	13/06/2025	Mid Salary Jun 2025 3.01E+12 RTNEFTIFO PAULO		150,000.00	-377,434,039.87
13/06/2025	11/06/2025	NBOLCHARGES11062025	97,940.00		-377,531,979.87
13/06/2025	13/06/2025	79752954330209	900,000.00		-378,431,979.87
13/06/2025	13/06/2025	79752990330206	900,000.00		-379,331,979.87
13/06/2025	13/06/2025	79752925325032	700,000.00		-380,031,979.87
13/06/2025	13/06/2025	79752889330219	900,000.00		-380,931,979.87
14/06/2025	14/06/2025	000007853519 2311BOT251650013 INTERCHICK COMPA		600,000,000.00	219,068,020.13
14/06/2025	14/06/2025	000007853432 2311BOT251650011 TANZANIA BREEDER		400,000,000.00	619,068,020.13
14/06/2025	14/06/2025	79762986335923	12,159,577.15		606,908,442.98
14/06/2025	14/06/2025	79763043335925	19,942,128.39		586,966,314.59
14/06/2025	14/06/2025	79763071340131	23,199,000.00		563,767,314.59
14/06/2025	14/06/2025	79763115335928	5,530,018.18		558,237,296.41
14/06/2025	14/06/2025	79763055335932	2,623,824.00		555,613,472.41
14/06/2025	14/06/2025	79763131340133	17,926,600.00		537,686,872.41
14/06/2025	14/06/2025	79763197335934	52,788,852.00		484,898,020.41
14/06/2025	14/06/2025	79763233340146	3,920,000.00		480,978,020.41
14/06/2025	14/06/2025	79763775335938	11,206,000.00		469,772,020.41
14/06/2025	14/06/2025	TISS084395 79763983335941	50,184,000.00		419,588,020.41
14/06/2025	14/06/2025	79763997335943	7,835,200.00		411,752,820.41
14/06/2025	14/06/2025	79764150340149	197,847,000.00		213,905,820.41
14/06/2025	14/06/2025	79764233335949	36,426,000.00		177,479,820.41
14/06/2025	14/06/2025	79763150335947	82,652,000.00		94,827,820.41
14/06/2025	14/06/2025	79764167340156	34,050,685.50		60,777,134.91
14/06/2025	14/06/2025	79764402340158	29,818,663.91		30,958,471.00
14/06/2025	14/06/2025	79764299335952	29,500,000.00		1,458,471.00
14/06/2025	14/06/2025	79764646340203	1,320,000.00		138,471.00
16/06/2025	14/06/2025	NBOLCHARGES14062025	105,020.00		33,451.00
16/06/2025	13/06/2025	NBOLCHARGES13062025	9,440.00		24,011.00
17/06/2025	17/06/2025	TISS084415 79800197373151	4,200,000.00		-4,175,989.00
17/06/2025	17/06/2025	TISS084416 79800331363667	3,935,250.00		-8,111,239.00
17/06/2025	17/06/2025	79800663363671	11,978,000.00		-20,089,239.00
17/06/2025	17/06/2025	79801171363674	5,500,000.00		-25,589,239.00
17/06/2025	17/06/2025	79801261373170	130,000.00		-25,719,239.00
17/06/2025	17/06/2025	TISS084410 79802500373184	548,500.00		-26,267,739.00
17/06/2025	17/06/2025	TISS084412 79813435363689	7,910,000.00		-34,177,739.00
17/06/2025	17/06/2025	TISS084413 79813514363691	8,136,000.00		-42,313,739.00
17/06/2025	17/06/2025	TISS084423 79813267363697	7,697,140.20		-50,010,879.20
17/06/2025	17/06/2025	TISS084411 79814585363708	10,744,739.99		-60,755,619.19
17/06/2025	17/06/2025	TISS084421 79814720373204	6,600,000.00		-67,355,619.19
17/06/2025	17/06/2025	Reversal Credit Tran Failed 798147 PACH: Cr Sender Acct		6,600,000.00	-60,755,619.19
18/06/2025	17/06/2025	NBOLCHARGES17062025	17,700.00		-60,773,319.19
20/06/2025	20/06/2025	000007858498 2311BOT251710002 TANZANIA BREEDER		350,000,000.00	289,226,680.81
20/06/2025	20/06/2025	000007858499 2311BOT251710003 INTERCHICK COMPA		450,000,000.00	739,226,680.81
20/06/2025	20/06/2025	79883470407914	800,000.00		738,426,680.81
20/06/2025	20/06/2025	TISS084426 79883727412739	800,000.00		737,626,680.81
20/06/2025	20/06/2025	TISS084427 79883780407926	800,000.00		736,826,680.81
20/06/2025	20/06/2025	TISS084466 79897659407929	2,656,702.00		734,169,978.81
20/06/2025	20/06/2025	000007858713 001FTOL251710121 INTERCHICK COMPA		200,000,000.00	934,169,978.81
20/06/2025	20/06/2025	000007858755 001FTOL251710122 TANBREED POULTRY		400,000,000.00	1,334,169,978.81
21/06/2025	21/06/2025	TISS084463 79906433431112	6,133,860.00		1,328,036,118.81
21/06/2025	21/06/2025	tiss084476 79901214431110	132,486,270.54		1,195,549,848.27
21/06/2025	21/06/2025	TISS084429 79906488427799	723,293,000.00		472,256,848.27
21/06/2025	21/06/2025	TISS084430 79906642431113	40,138,260.00		432,118,588.27
21/06/2025	21/06/2025	TISS084435 79906726427802	61,974,650.91		370,143,937.36
21/06/2025	21/06/2025	TISS084431 79906889427803	24,802,125.00		345,341,812.36
21/06/2025	21/06/2025	TISS084461 79907107427806	6,878,400.00		338,463,412.36
21/06/2025	21/06/2025	TISS084462 79907337427807	7,914,003.03		330,549,409.33
21/06/2025	21/06/2025	TISS084432 79908012427811	21,044,120.00		309,505,289.33
21/06/2025	21/06/2025	TISS084436 79908948431118	9,868,500.00		299,636,789.33
21/06/2025	21/06/2025	TISS084470 79909252427813	44,460,000.00		255,176,789.33
21/06/2025	21/06/2025	TISS084454 79909383427814	46,787,000.00		208,389,789.33
21/06/2025	21/06/2025	TISS084452 79909517427816	23,400,000.00		184,989,789.33
21/06/2025	21/06/2025	TISS084457 79909838427818	20,042,000.00		164,947,789.33

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/06/2025	21/06/2025	TISS084460 79910262431130	110,000.00		164,837,789.33
21/06/2025	21/06/2025	tiss084439 79911359431136	33,082,517.96		131,755,271.37
21/06/2025	21/06/2025	tiss084440 79911453431138	19,150,865.82		112,604,405.55
21/06/2025	21/06/2025	TISS084438 79911593431139	5,737,265.94		106,867,139.61
21/06/2025	21/06/2025	TISS084437 79911744431140	5,368,990.64		101,498,148.97
21/06/2025	21/06/2025	TISS084474 79913626431145	500,000.00		100,998,148.97
21/06/2025	21/06/2025	TISS084469 79913862431152	5,800,000.00		95,198,148.97
21/06/2025	21/06/2025	TISS084444 79913954431154	1,416,000.00		93,782,148.97
21/06/2025	21/06/2025	TISS084446 79914045431156	6,120,000.00		87,662,148.97
21/06/2025	21/06/2025	TISS084450 79914124431158	4,187,852.21		83,474,296.76
21/06/2025	21/06/2025	TISS084468 79925123431272	5,650,000.00		77,824,296.76
21/06/2025	21/06/2025	TISS084464 79925065427993	11,814,278.00		66,010,018.76
21/06/2025	21/06/2025	TISS084455 79925176427995	172,060,000.00		-106,049,981.24
23/06/2025	21/06/2025	NBOLCHARGES21062025	83,780.00		-106,133,761.24
23/06/2025	20/06/2025	NBOLCHARGES20062025	7,080.00		-106,140,841.24
25/06/2025	25/06/2025	000007863397 231IBOT251760004 INTERCHICK COMPA		200,000,000.00	93,859,158.76
25/06/2025	25/06/2025	000007863398 231IBOT251760501 TANZANIA BREEDER		200,000,000.00	293,859,158.76
25/06/2025	25/06/2025	TISS084479 80000408482164	5,000,000.00		288,859,158.76
25/06/2025	25/06/2025	TISS084480 80000535482168	5,000,000.00		283,859,158.76
25/06/2025	25/06/2025	TISS084484 80023433482190	57,348,000.00		226,511,158.76
25/06/2025	25/06/2025	TISS084485 80023466482200	121,680,000.00		104,831,158.76
25/06/2025	25/06/2025	TISS084487 80023531482208	330,400.00		104,500,758.76
25/06/2025	25/06/2025	TISS084486 80023940482224	1,991,840.00		102,508,918.76
25/06/2025	25/06/2025	000007863246 001FTOL251760214 TANBREED POULTRY		100,000,000.00	202,508,918.76
25/06/2025	25/06/2025	80017037475366	125,414,911.20		77,094,007.56
25/06/2025	25/06/2025	80015004475381	104,941,777.05		-27,847,769.49
25/06/2025	25/06/2025	000007864787 553829877ST3390 AKM GLITTERS CO		37,400,000.00	9,552,230.51
26/06/2025	26/06/2025	000007865538 001FTLC251770009 ICEA LION GENERA		252,173,913.00	261,726,143.51
26/06/2025	25/06/2025	NBOLCHARGES25062025	489,110.00		261,237,033.51
26/06/2025	26/06/2025	TISS084489 80085007505766	35,400,726.00		225,836,307.51
26/06/2025	26/06/2025	Deposit acquisition of land 80084292505759	330,000,000.00		-104,163,692.49
26/06/2025	26/06/2025	TISS084490 80085060505768	594,517.00		-104,758,209.49
27/06/2025	26/06/2025	NBOLCHARGES26062025	11,800.00		-104,770,009.49
28/06/2025	28/06/2025	000007868990 231IBOT251790004 INTERCHICK COMPA		200,000,000.00	95,229,990.51
28/06/2025	28/06/2025	000007868993 231IBOT251790010 TANZANIA BREEDER		200,000,000.00	295,229,990.51
28/06/2025	28/06/2025	000007869065 001FTOL251790044 TANZANIA BREEDER		200,000,000.00	495,229,990.51
28/06/2025	28/06/2025	000007869085 001FTOL251790049 TANBREED POULTRY		150,000,000.00	645,229,990.51
28/06/2025	28/06/2025	000007869086 001FTOL251790041 INTERCHICK COMPA		150,000,000.00	795,229,990.51
28/06/2025	28/06/2025	TISS 084498 Milling Services 80146656542792	26,144,532.00		769,085,458.51
28/06/2025	28/06/2025	TISS084497 Feed Transport 80146880536103	5,560,009.09		763,525,449.42
28/06/2025	28/06/2025	TISS084493 Security Charges 80147247542798	7,435,400.00		756,090,049.42
28/06/2025	28/06/2025	TISS084496 Feed transport 80147005536107	3,958,932.10		752,131,117.32
28/06/2025	28/06/2025	TISS084494 Woodshaving 80147427542802	8,850,000.00		743,281,117.32
28/06/2025	28/06/2025	TISS084499 Milling Service 80147711536114	23,626,500.00		719,654,617.32
28/06/2025	28/06/2025	TISS084501 Breeder Feed Transport 80147843542813	26,062,979.53		693,591,637.79
28/06/2025	28/06/2025	TISS084519 Feed transport 80148077536122	105,000.00		693,486,637.79
28/06/2025	28/06/2025	NHIF May 2025 80148948542819	7,910,981.52		685,575,656.27
28/06/2025	28/06/2025	NSSF May2025 Contribution 80148847542816	81,499,280.19		604,076,376.08
28/06/2025	28/06/2025	WCF May 2025 80149040542825	2,042,183.27		602,034,192.81
28/06/2025	28/06/2025	Data Protection 80149144536136	2,000,000.00		600,034,192.81
28/06/2025	28/06/2025	Osha service SJW 80149234536139	1,830,000.00		598,204,192.81
28/06/2025	28/06/2025	OSHA Service SJN 80149582542835	2,125,000.00		596,079,192.81
28/06/2025	28/06/2025	Osha service SJS 80149473536142	1,375,000.00		594,704,192.81
28/06/2025	28/06/2025	Water bill June 2025 80149739536144	4,367,038.00		590,337,154.81
28/06/2025	28/06/2025	Petty Cash 80149860542837	465,200.00		589,871,954.81
28/06/2025	28/06/2025	Fuel 80149970542839	37,222,000.00		552,649,954.81
28/06/2025	28/06/2025	TISS084502 Waste Collection charge 80151585536152	10,525,000.00		542,124,954.81
28/06/2025	28/06/2025	Advance on Transfer benefit 80151765542847	1,500,000.00		540,624,954.81
28/06/2025	28/06/2025	Advance on transfer benefit 80151898536155	1,500,000.00		539,124,954.81
28/06/2025	28/06/2025	TISS084503 Waste Collection 80152063542851	17,492,750.00		521,632,204.81
28/06/2025	28/06/2025	TISS084521 80153004542854	483,248,387.55		38,383,817.26
28/06/2025	28/06/2025	TISS 084500 Feed Transport 80154750536160	4,106,400.00		34,277,417.26
30/06/2025	30/06/2025	Loan Principal Interest Pmt 91200	95,098,812.78		-60,821,395.52
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		-60,886,295.52
30/06/2025	28/06/2025	NBOLCHARGES28062025	74,340.00		-60,960,635.52

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/06/2025	30/06/2025	9120002944675 Int Coll 01 06 2025 Interest run	1,426,059.23		-62,386,694.75
01/07/2025	01/07/2025	BOL MONTHLY FEE FOR Jun 2025	24,000.00		-62,410,694.75
02/07/2025	02/07/2025	000007873428 001FTOL251830391 TANBREED POULTRY		250,000,000.00	187,589,305.25
02/07/2025	02/07/2025	TISS084533 80281123595697	12,647,381.40		174,941,923.85
02/07/2025	02/07/2025	TISS084531 80280159595710	252,173,413.00		-77,231,489.15
02/07/2025	02/07/2025	000007873478 231IBOT251830015 TANZANIA BREEDER		400,000,000.00	322,768,510.85
02/07/2025	02/07/2025	000007873479 231IBOT251830513 INTERCHICK COMPA		300,000,000.00	622,768,510.85
03/07/2025	03/07/2025	000007874972 001FTOL251840448 INTERCHICK COMPA		100,000,000.00	722,768,510.85
03/07/2025	02/07/2025	NBOLCHARGES02072025	11,800.00		722,756,710.85
05/07/2025	05/07/2025	TISS084549 80351962641365	6,311,700.00		716,445,010.85
05/07/2025	05/07/2025	TISS084555 80352100641372	13,256,558.40		703,188,452.45
05/07/2025	05/07/2025	80352291650286	25,402,013.40		677,786,439.05
05/07/2025	05/07/2025	80352399650288	210,000,000.00		467,786,439.05
05/07/2025	05/07/2025	TISS084543 80352480641377	10,920,750.00		456,865,689.05
05/07/2025	05/07/2025	TISS084546 80352603650294	7,917,864.20		448,947,824.85
05/07/2025	05/07/2025	TISS084550 80352765650296	15,983,196.29		432,964,628.56
05/07/2025	05/07/2025	TISS084548 80352994650299	7,015,500.00		425,949,128.56
05/07/2025	05/07/2025	TISS084556 80353118641382	9,305,000.00		416,644,128.56
05/07/2025	05/07/2025	TISS084542 80353597641384	3,191,316.71		413,452,811.85
05/07/2025	05/07/2025	TISS084544 80353336641383	155,000.00		413,297,811.85
05/07/2025	05/07/2025	TISS084541 80353742641387	73,449,473.34		339,848,338.51
05/07/2025	05/07/2025	TISS084554 80357952650307	20,064,000.00		319,784,338.51
05/07/2025	05/07/2025	TISS084553 80358086650311	18,596,200.00		301,188,138.51
05/07/2025	05/07/2025	TISS084560 80358799650315	16,942,000.02		284,246,138.49
05/07/2025	05/07/2025	TISS084557 80359239641391	9,072,659.99		275,173,478.50
08/07/2025	08/07/2025	TISS084564 80415216664690	38,767,712.20		236,405,766.30
08/07/2025	08/07/2025	TISS084562 80415373664697	101,778,312.76		134,627,453.54
08/07/2025	05/07/2025	NBOLCHARGES05072025	44,840.00		134,582,613.54
09/07/2025	08/07/2025	NBOLCHARGES08072025	17,700.00		134,564,913.54
10/07/2025	10/07/2025	000007881596 231IBOT251910505 TANZANIA BREEDER		300,000,000.00	434,564,913.54
10/07/2025	10/07/2025	000007881597 231IBOT251910506 INTERCHICK COMPA		600,000,000.00	1,034,564,913.54
10/07/2025	10/07/2025	000007881603 001FTOL251910359 INTERCHICK COMPA		150,000,000.00	1,184,564,913.54
10/07/2025	10/07/2025	37402530	527,000,000.00		657,564,913.54
11/07/2025	11/07/2025	AT25192TZ0181036 Internal transfer USD PURCHASE	527,000,000.00		130,564,913.54
11/07/2025	11/07/2025	OT25192TZ0120381 UNGA FARM CARE L	247,208,900.00		-116,643,986.46
11/07/2025	11/07/2025	OT25192TZ0120381 Payment Commission UNGA FARM CARE L	382,504.08		-117,026,490.54
11/07/2025	11/07/2025	OT25192TZ0120381 SWIFT Charges UNGA FARM CARE L	12,397.08		-117,038,887.62
13/07/2025	13/07/2025	TISS084586 80499499729925	26,000,000.00		-143,038,887.62
13/07/2025	13/07/2025	TISS084580 80499673729924	82,620,850.00		-225,659,737.62
13/07/2025	13/07/2025	TISS084596 80500042729923	24,551,496.00		-250,211,233.62
13/07/2025	13/07/2025	TISS084595 80498234735461	25,494,073.93		-275,705,307.55
13/07/2025	13/07/2025	TISS084622 80517203729929	19,333,200.00		-295,038,507.55
13/07/2025	13/07/2025	TISS084593 80517309729928	17,417,862.00		-312,456,369.55
13/07/2025	13/07/2025	TISS084579 80517106729930	7,410,000.00		-319,866,369.55
13/07/2025	13/07/2025	TISS084600 80502143729937	71,081,949.00		-390,948,318.55
13/07/2025	13/07/2025	TISS084603 80502526729936	7,917,864.20		-398,866,182.75
13/07/2025	13/07/2025	TISS084592 80501930729938	8,250,000.00		-407,116,182.75
13/07/2025	13/07/2025	TISS084583 80501020729940	25,906,841.47		-433,023,024.22
13/07/2025	13/07/2025	TISS0845581 80499358729926	1,750,000.00		-434,773,024.22
14/07/2025	13/07/2025	tiss084618 80511800729934	476,000.00		-435,249,024.22
14/07/2025	14/07/2025	TIS084615 80512012748940	5,000,000.00		-440,249,024.22
14/07/2025	14/07/2025	TISS084621 80511876748966	136,458,952.00		-576,707,976.22
14/07/2025	14/07/2025	TISS084589 80500808748946	21,152,112.75		-597,860,088.97
14/07/2025	14/07/2025	TISS084610 80502678748947	5,180,200.00		-603,040,288.97
14/07/2025	14/07/2025	TISS084575 80499169748943	3,214,200.00		-606,254,488.97
14/07/2025	14/07/2025	TISS084585 80501535748958	3,560,000.00		-609,814,488.97
14/07/2025	14/07/2025	TISS084597 80499025748962	22,906,875.00		-632,721,363.97
14/07/2025	14/07/2025	TISS084594 80500146748948	30,000,000.00		-662,721,363.97
14/07/2025	14/07/2025	TISS084606 80502831748959	25,193,000.00		-687,914,363.97
14/07/2025	14/07/2025	TISS084578 80517056748953	6,411,997.28		-694,326,361.25
15/07/2025	15/07/2025	TISS0846 80548563764269	3,935,250.00		-698,261,611.25
15/07/2025	15/07/2025	TISS084591 80550322764284	6,250,000.00		-704,511,611.25
15/07/2025	15/07/2025	TISS084623 80550276764274	3,800,000.00		-708,311,611.25
15/07/2025	15/07/2025	TISS084590 80550387764286	11,800,000.00		-720,111,611.25
15/07/2025	15/07/2025	Midmonth salary advance 80543843758854	8,320,000.00		-728,431,611.25

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/07/2025	15/07/2025	000007885867 001FTOL251960287 TANBREED POULTRY		100,000,000.00	-628,431,611.25
15/07/2025	14/07/2025	000007886121 231IBOT251950503 INTERCHICK COMPA		150,000,000.00	-478,431,611.25
15/07/2025	14/07/2025	000007886201 231IBOT251950001 TANZANIA BREEDER		250,000,000.00	-228,431,611.25
15/07/2025	15/07/2025	000007886296 231IBOT251960509 INTERCHICK COMPA		300,000,000.00	71,568,388.75
15/07/2025	15/07/2025	000007886297 231IBOT251960508 TANZANIA BREEDER		400,000,000.00	471,568,388.75
15/07/2025	15/07/2025	TISS084574 80500283771652	726,896,600.00		-255,328,211.25
15/07/2025	13/07/2025	NBOLCHARGES13072025	54,870.00		-255,383,081.25
15/07/2025	14/07/2025	NBOLCHARGES14072025	46,610.00		-255,429,691.25
16/07/2025	16/07/2025	BROODING GAS 0150552515700 RTNEFTIFO FREDEM		6,250,000.00	-249,179,691.25
16/07/2025	16/07/2025	RTN EFT IFO TWIGA PAPER PRODUCT LT INCORRECT A/C NUMBER		17,417,862.00	-231,761,829.25
16/07/2025	16/07/2025	TISS084629 80605433785189	180,000.00		-231,941,829.25
16/07/2025	16/07/2025	TISS084630 80605372785193	5,000,000.00		-236,941,829.25
16/07/2025	16/07/2025	TISS084631 80605248785195	5,000,000.00		-241,941,829.25
16/07/2025	15/07/2025	NBOLCHARGES15072025	102,070.00		-242,043,899.25
17/07/2025	17/07/2025	TISS084634 80625448797490	900,000.00		-242,943,899.25
17/07/2025	17/07/2025	TISS084635 80625357801210	800,000.00		-243,743,899.25
17/07/2025	16/07/2025	NBOLCHARGES16072025	7,080.00		-243,750,979.25
17/07/2025	17/07/2025	9120003094764 Disbursement Credit		2,350,000,000.00	2,106,249,020.75
17/07/2025	17/07/2025	000007891449 FT25198V35NY ICEA LION GENERA		280,000,000.00	2,386,249,020.75
18/07/2025	17/07/2025	NBOLCHARGES17072025	4,720.00		2,386,244,300.75
18/07/2025	18/07/2025	AT25199T20181498 Internal transfer INTERNAL USD PUR	2,350,550,000.00		35,694,300.75
19/07/2025	19/07/2025	Petty cash reimbursement 80680059825337	500,000.00		35,194,300.75
19/07/2025	19/07/2025	TISS084655 Plastic bags 80679938825338	300,000.00		34,894,300.75
19/07/2025	19/07/2025	TISS084644 ELECTRICITY BILL 80678570825339	34,539,152.82		355,147.93
19/07/2025	19/07/2025	TISS084643 ELECTRICITY BILL 80678494825340	5,742,261.84		-5,387,113.91
19/07/2025	19/07/2025	TISS084642 ELECTRICITY BILL 80678419825341	4,562,419.36		-9,949,533.27
19/07/2025	19/07/2025	TISS084664 WCF 80678263825343	1,882,073.26		-11,831,606.53
19/07/2025	19/07/2025	TISS084645 TANESCO 80678350831735	22,032,478.98		-33,864,085.51
19/07/2025	19/07/2025	TISS084665 NSSF 80678206831738	75,185,130.84		-109,049,216.35
19/07/2025	19/07/2025	TISS084668 Audit Fee 80678814825344	34,050,685.50		-143,099,901.85
19/07/2025	19/07/2025	TISS084654 FEED TRANSPORT 80678690825345	9,074,400.00		-152,174,301.85
19/07/2025	19/07/2025	TISS084662 Sunflower Cake 80676752825346	48,180,000.00		-200,354,301.85
19/07/2025	19/07/2025	TISS084658 Fire Extinguisher servi 80676695831743	2,002,500.00		-202,356,801.85
19/07/2025	19/07/2025	TISS084653 Feed Transport 80676556831746	6,570,000.00		-208,926,801.85
19/07/2025	19/07/2025	TISS084646 Electrical materials 80676379825349	1,952,900.00		-210,879,701.85
19/07/2025	19/07/2025	TISS SERVICE 80675781825350	5,458,000.00		-216,337,701.85
19/07/2025	19/07/2025	TISS084661 TOLL SERVICE 80675619831748	24,395,256.78		-240,732,958.63
19/07/2025	19/07/2025	TISS084666 Woodshaving 80675488825356	7,200,000.00		-247,932,958.63
19/07/2025	19/07/2025	TISS084660 TOLL SERVICE 80675354825357	29,818,125.00		-277,751,083.63
19/07/2025	19/07/2025	TISS084647 Waste Collection 80675087831754	22,956,700.00		-300,707,783.63
19/07/2025	19/07/2025	TISS084639 Hydrochloric Acid 80675203831751	9,630,000.00		-310,337,783.63
19/07/2025	19/07/2025	TISS084667 Woodshaving 80680866831756	18,500,000.00		-328,837,783.63
19/07/2025	19/07/2025	TISS084652 Fuel 80680948831755	11,395,037.06		-340,232,820.69
19/07/2025	19/07/2025	TISS084650 Petty Cash reimbursement 80680361831757	493,800.00		-340,726,620.69
19/07/2025	19/07/2025	TISS084659 Demacation Survey 80680285831758	3,550,000.00		-344,276,620.69
19/07/2025	19/07/2025	TISS084633 Land Survey 80677108831763	5,085,000.00		-349,361,620.69
19/07/2025	19/07/2025	TISS084636 Drinking water 80681086831760	315,000.00		-349,676,620.69
19/07/2025	19/07/2025	TISS084656 Environmental assesment 80680208831761	35,100,000.00		-384,776,620.69
19/07/2025	19/07/2025	TISS084640 Insurance Claim 80677377831764	280,000,000.00		-664,776,620.69
19/07/2025	19/07/2025	TISS084591 GAS 80681525831771	6,250,000.00		-671,026,620.69
19/07/2025	19/07/2025	TISS084669 Rent Lourens 80681840831767	24,057,000.00		-695,083,620.69
19/07/2025	19/07/2025	TISS084670 SE SOYA 80681418831773	52,500,000.00		-747,583,620.69
19/07/2025	19/07/2025	TISS084674 FB ATTORNEYS 80683598831775	1,592,000.00		-749,175,620.69
19/07/2025	19/07/2025	000007893698 231IBOT252000013 TANZANIA BREEDER		100,000,000.00	-649,175,620.69
19/07/2025	19/07/2025	000007893821 001FTOL252000029 INTERCHICK COMPA		150,000,000.00	-499,175,620.69
19/07/2025	19/07/2025	000007893850 001FTOL252000025 TANBREED POULTRY		250,000,000.00	-249,175,620.69
21/07/2025	21/07/2025	GAS 0150552515700 RTNEFTIFO FREDEM		6,250,000.00	-242,925,620.69
21/07/2025	21/07/2025	PETTY CASH REMBURSEMENT 2321000778 RTNEFTIFO MARY M		500,000.00	-242,425,620.69
21/07/2025	21/07/2025	TISS084673 JARE SOLUTIONS 80683631825361	566,376,120.00		-808,801,740.69
21/07/2025	19/07/2025	NBOLCHARGES19072025	98,530.00		-808,900,270.69
22/07/2025	22/07/2025	TISS084682 80726315846324	224,300,000.00		-1,033,200,270.69
22/07/2025	22/07/2025	TISS084675 80724996846327	22,000,000.00		-1,055,200,270.69
22/07/2025	22/07/2025	TISS084676 80708429846328	1,309,587.00		-1,056,509,857.69
22/07/2025	22/07/2025	TISS084678 80708593853918	4,793,000.00		-1,061,302,857.69
22/07/2025	22/07/2025	TISS084677 80708687846337	5,100,000.00		-1,066,402,857.69

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/07/2025	22/07/2025	000007896099 231IBOT252030009 INTERCHICK COMPA		250,000,000.00	-816,402,857.69
22/07/2025	22/07/2025	000007896100 231IBOT252030008 TANZANIA BREEDER		200,000,000.00	-616,402,857.69
22/07/2025	22/07/2025	OT25203TZ0123069 Payment Commission UNGA FARM CARE L	244,902.51		-616,647,760.20
22/07/2025	22/07/2025	OT25203TZ0123069 SWIFT Charges UNGA FARM CARE L	12,427.17		-616,660,187.37
22/07/2025	22/07/2025	OT25203TZ0123069 UNGA FARM CARE L	99,996,298.50		-716,656,485.87
22/07/2025	22/07/2025	000007896769 001FTOL252030232 TANBREED POULTRY		100,000,000.00	-616,656,485.87
23/07/2025	23/07/2025	000007898005 231IBOT252040006 INTERCHICK COMPA		200,000,000.00	-416,656,485.87
23/07/2025	23/07/2025	TISS084681 80766800867262	7,260,000.00		-423,916,485.87
23/07/2025	23/07/2025	SALARY JULY 25 80768042875815	115,116,692.07		-539,033,177.94
23/07/2025	23/07/2025	TISS084687 80771050875825	900,000.00		-539,933,177.94
23/07/2025	23/07/2025	SALARY JULY 25 80768887875819	147,417,787.22		-687,350,965.16
23/07/2025	23/07/2025	TISS084685 80771170875836	800,000.00		-688,150,965.16
23/07/2025	23/07/2025	TISS084686 80771107867276	900,000.00		-689,050,965.16
24/07/2025	22/07/2025	NBOLCHARGES22072025	24,190.00		-689,075,155.16
25/07/2025	23/07/2025	NBOLCHARGES23072025	477,310.00		-689,552,465.16
26/07/2025	26/07/2025	TISS084691 80865540930535	36,216,000.00		-725,768,465.16
26/07/2025	26/07/2025	TISS084692 80865794930536	24,142,533.30		-749,910,998.46
26/07/2025	26/07/2025	TISS084689 80865943930537	385,000.00		-750,295,998.46
26/07/2025	26/07/2025	TISS084690 80866160930538	31,860,000.00		-782,155,998.46
26/07/2025	26/07/2025	TISS084696 80868385930539	14,906,798.40		-797,062,796.86
26/07/2025	26/07/2025	TISS084697 80868473930540	17,139,062.72		-814,201,859.58
26/07/2025	26/07/2025	TISS084699 80868709920824	4,356,960.22		-818,558,819.80
26/07/2025	26/07/2025	TISS084693 80868722930541	20,625,000.00		-839,183,819.80
26/07/2025	26/07/2025	000007902307 001FTOL252070024 TANBREED POULTRY		200,000,000.00	-639,183,819.80
26/07/2025	26/07/2025	000007902308 001FTOL252070025 INTERCHICK COMPA		100,000,000.00	-539,183,819.80
26/07/2025	26/07/2025	000007902309 001FTOL252070023 TANZANIA BREEDER		50,000,000.00	-489,183,819.80
26/07/2025	26/07/2025	000007902480 231IBOT252070006 INTERCHICK COMPA		200,000,000.00	-289,183,819.80
26/07/2025	26/07/2025	000007902413 231IBOT252070010 TANZANIA BREEDER		250,000,000.00	-39,183,819.80
26/07/2025	26/07/2025	TISS084704 80886449931339	335,000.00		-39,518,819.80
28/07/2025	26/07/2025	NBOLCHARGES26072025	30,680.00		-39,549,499.80
30/07/2025	30/07/2025	Loan Principal Interest Pmt 91200	105,374,429.23		-144,923,929.03
30/07/2025	30/07/2025	000007906172 231IBOT252110502 TANZANIA BREEDER		150,000,000.00	5,076,070.97
30/07/2025	30/07/2025	000007906173 231IBOT252110002 INTERCHICK COMPA		150,000,000.00	155,076,070.97
30/07/2025	30/07/2025	000007906129 001FTOL252110085 TANBREED POULTRY		110,000,000.00	265,076,070.97
30/07/2025	30/07/2025	000007906176 001FTOL252110084 TANZANIA BREEDER		20,000,000.00	285,076,070.97
30/07/2025	30/07/2025	000007906177 001FTOL252110086 INTERCHICK COMPA		70,000,000.00	355,076,070.97
30/07/2025	30/07/2025	TISS084706 80912756963330	14,200,220.74		340,875,850.23
30/07/2025	30/07/2025	TISS084717 80915860959631	12,147,500.00		328,728,350.23
30/07/2025	30/07/2025	TISS084732 80946840959641	8,382,035.00		320,346,315.23
30/07/2025	30/07/2025	80946801963334	11,930,503.00		308,415,812.23
30/07/2025	30/07/2025	TISS084730 80946926963341	13,731,345.60		294,684,466.63
30/07/2025	30/07/2025	TISS084720 80946892959647	14,148,000.00		280,536,466.63
30/07/2025	30/07/2025	TISS084719 80948169959653	5,024,250.00		275,512,216.63
30/07/2025	30/07/2025	TISS084721 80948122963344	6,453,340.00		269,058,876.63
30/07/2025	30/07/2025	TISS084728 80948327963387	10,920,750.00		258,138,126.63
30/07/2025	30/07/2025	TISS084708 80948225963384	330,003,600.00		-71,865,473.37
30/07/2025	30/07/2025	TISS084726 80948270959677	7,860,000.00		-79,725,473.37
30/07/2025	30/07/2025	TISS084725 80949391963388	448,000.00		-80,173,473.37
30/07/2025	30/07/2025	80949471963400	9,532,630.00		-89,706,103.37
30/07/2025	30/07/2025	TISS084722 80949425963395	19,882,000.00		-109,588,103.37
30/07/2025	30/07/2025	TISS084731 80949669959692	57,619,398.00		-167,207,501.37
30/07/2025	30/07/2025	80949580959688	19,083,800.00		-186,291,301.37
30/07/2025	30/07/2025	TISS084716 80949740959694	73,457,440.77		-259,748,742.14
30/07/2025	30/07/2025	80949918959701	24,994,505.36		-284,743,247.50
30/07/2025	30/07/2025	TISS084711 80951057963413	30,962,847.46		-315,706,094.96
30/07/2025	30/07/2025	TISS084729 80951104963418	436,600.00		-316,142,694.96
30/07/2025	30/07/2025	80951166959708	130,000.00		-316,272,694.96
30/07/2025	30/07/2025	80951212959711	130,000.00		-316,402,694.96
30/07/2025	30/07/2025	TISS084724 80954681963439	2,462,400.00		-318,865,094.96
30/07/2025	30/07/2025	TISS084723 80955689963443	1,960,760.00		-320,825,854.96
30/07/2025	30/07/2025	TISS084718 80955787959723	1,534,000.00		-322,359,854.96
30/07/2025	30/07/2025	TISS084715 80955922959729	3,200,000.46		-325,559,855.42
30/07/2025	30/07/2025	TISS084707 80955856963447	200,253.00		-325,760,108.42
30/07/2025	30/07/2025	TISS084705 80955989959740	21,240,000.00		-347,000,108.42
30/07/2025	30/07/2025	TISS084714 80956034959745	6,000,000.00		-353,000,108.42

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/07/2025	30/07/2025	TISS084713 80956096959747	411,415.40		-353,411,523.82
30/07/2025	30/07/2025	TISS084712 80958606963465	1,645,661.58		-355,057,185.40
30/07/2025	30/07/2025	BOL MONTHLY FEE FOR Jul 2025	24,000.00		-355,081,185.40
30/07/2025	30/07/2025	TISS084739 80992198969795	379,960.00		-355,461,145.40
30/07/2025	30/07/2025	TISS084740 80992283975491	78,119,898.00		-433,581,043.40
30/07/2025	30/07/2025	TISS084591 80992416969792	6,250,000.00		-439,831,043.40
30/07/2025	30/07/2025	TISS084741 80992085969797	22,285,940.88		-462,116,984.28
30/07/2025	30/07/2025	TISS084736 80988059969806	98,000.00		-462,214,984.28
30/07/2025	30/07/2025	TISS084735 80991987969801	4,496,350.00		-466,711,334.28
30/07/2025	30/07/2025	TISS084734 80988010969810	1,964,750.00		-468,676,084.28
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		-468,740,984.28
31/07/2025	31/07/2025	TISS084742 81042140987781	1,900,000.00		-470,640,984.28
31/07/2025	31/07/2025	TISS084744 81041919987791	900,000.00		-471,540,984.28
31/07/2025	31/07/2025	TISS084743 81041648992313	900,000.00		-472,440,984.28
31/07/2025	31/07/2025	000007908203 001FTOL252120328 TANBREED POULTRY		150,000,000.00	-322,440,984.28
31/07/2025	31/07/2025	000007908219 001FTOL252120330 INTERCHICK COMPA		50,000,000.00	-272,440,984.28
31/07/2025	31/07/2025	000007908833 231IBOT252120015 TANZANIA BREEDER		200,000,000.00	-72,440,984.28
31/07/2025	31/07/2025	000007908834 231IBOT252120016 INTERCHICK COMPA		400,000,000.00	327,559,015.72
31/07/2025	30/07/2025	Loan Payment Reversal For 912000		105,374,429.23	432,933,444.95
31/07/2025	30/07/2025	NBOLCHARGES30072025	102,070.00		432,831,374.95
31/07/2025	31/07/2025	9120002944675 Int Coll 01 07 2025 Interest run	2,316,018.59		430,515,356.36
01/08/2025	01/08/2025	Loan Principal Interest Pmt 91200	240,011,238.88		190,504,117.48
01/08/2025	01/08/2025	000007911007 559930517ST3390 AKM GLITTERS CO		19,440,000.00	209,944,117.48
04/08/2025	04/08/2025	TISS084752 81121353032582	61,838,254.21		148,105,863.27
04/08/2025	04/08/2025	TISS084754 81121357032585	113,680,610.00		34,425,253.27
04/08/2025	04/08/2025	TISS084751 81121364032595	654,700,600.00		-620,275,346.73
04/08/2025	04/08/2025	TISS084753 81121372032601	40,848,650.00		-661,123,996.73
04/08/2025	04/08/2025	TISS084749 81121382032607	9,145,000.00		-670,268,996.73
04/08/2025	04/08/2025	TISS084756 81121458032611	1,692,800.00		-671,961,796.73
04/08/2025	04/08/2025	TISS084764 81121534032616	672,000.00		-672,633,796.73
04/08/2025	04/08/2025	TISS084765 81121528040774	24,879,000.00		-697,512,796.73
04/08/2025	04/08/2025	TISS084766 81121519040785	4,187,849.85		-701,700,646.58
04/08/2025	04/08/2025	TISS084768 81121506032629	7,271,498.80		-708,972,145.38
04/08/2025	04/08/2025	TISS084762 81121498032633	7,435,400.00		-716,407,545.38
04/08/2025	04/08/2025	TISS084759 81123397040804	1,000,000.00		-717,407,545.38
04/08/2025	04/08/2025	TISS084755 81121985032635	3,902,184.00		-721,309,729.38
04/08/2025	04/08/2025	TISS084761 81123416032646	465,000.00		-721,774,729.38
04/08/2025	04/08/2025	TISS084763 81123429032650	460,000.00		-722,234,729.38
04/08/2025	04/08/2025	TISS084767 81123443040819	3,600,000.00		-725,834,729.38
04/08/2025	04/08/2025	TISS084760 81124546040825	342,200.00		-726,176,929.38
04/08/2025	04/08/2025	TISS084758 81124562040830	500,000.00		-726,676,929.38
04/08/2025	04/08/2025	TISS084769 81132266032666	3,800,000.00		-730,476,929.38
04/08/2025	04/08/2025	TISS084770 81132475032677	37,931,050.92		-768,407,980.30
04/08/2025	04/08/2025	TISS084771 81132591040839	3,920,400.00		-772,328,380.30
04/08/2025	31/07/2025	NBOLCHARGES31072025	7,080.00		-772,335,460.30
04/08/2025	04/08/2025	OT25216TZ0126968 ROKI BV TISS084757	9,365,228.55		-781,700,688.85
04/08/2025	04/08/2025	OT25216TZ0126968 Payment Commission TISS084757	123,991.57		-781,824,680.42
05/08/2025	04/08/2025	NBOLCHARGES04082025	74,930.00		-781,899,610.42
07/08/2025	07/08/2025	000007917315 231IBOT252190510 INTERCHICK COMPA		500,000,000.00	-281,899,610.42
07/08/2025	07/08/2025	000007917316 231IBOT252190511 TANZANIA BREEDER		500,000,000.00	218,100,389.58
07/08/2025	07/08/2025	000007917378 001FTOL252190275 TANZANIA BREEDER		50,000,000.00	268,100,389.58
07/08/2025	07/08/2025	000007917379 001FTOL252190277 TANBREED POULTRY		280,000,000.00	548,100,389.58
07/08/2025	07/08/2025	000007917380 001FTOL252190276 INTERCHICK COMPA		70,000,000.00	618,100,389.58
07/08/2025	07/08/2025	TISS084776 81223519089625	37,966,712.36		580,133,677.22
07/08/2025	07/08/2025	TISS084772 81223437089627	93,275,010.49		486,858,666.73
07/08/2025	07/08/2025	TISS084773 81225626094218	325,891,644.00		160,967,022.73
07/08/2025	07/08/2025	OT25219TZ0127996 ROYAL PAS REFORM TISS084748	88,124,662.50		72,842,360.23
07/08/2025	07/08/2025	OT25219TZ0127996 Payment Commission TISS084748	258,744.55		72,583,615.68
07/08/2025	07/08/2025	OT25219TZ0127996 SWIFT Charges TISS084748	67,360.54		72,516,255.14
09/08/2025	09/08/2025	TISS084780 81248694120926	9,187,200.00		63,329,055.14
09/08/2025	09/08/2025	TISS084793 81248794120933	35,184,230.40		28,144,824.74
09/08/2025	09/08/2025	TISS0848000 81248899120939	8,479,240.00		19,665,584.74
09/08/2025	09/08/2025	TISS084779 81249054118286	61,315,171.54		-41,649,586.80
09/08/2025	09/08/2025	TISS084778 81249142118288	679,338,200.00		-720,987,786.80
09/08/2025	09/08/2025	TISS084787 81249259118290	10,433,500.00		-731,421,286.80

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
09/08/2025	09/08/2025	TISS084795 81249734118291	19,639,500.04		-751,060,786.84
09/08/2025	09/08/2025	TISS084801 81249908118294	72,447,000.00		-823,507,786.84
09/08/2025	09/08/2025	TISS084790 81250155120942	3,771,870.00		-827,279,656.84
09/08/2025	09/08/2025	TISS084786 81250376120943	3,229,999.10		-830,509,655.94
09/08/2025	09/08/2025	TISS084789 81250461120944	5,840,000.00		-836,349,655.94
09/08/2025	09/08/2025	TISS084777 81250564118298	3,261,041.01		-839,610,696.95
09/08/2025	09/08/2025	TISS084792 81250687120948	9,845,000.01		-849,455,696.96
09/08/2025	09/08/2025	TISS084798 81250778118302	99,120,000.00		-948,575,696.96
09/08/2025	09/08/2025	TISS084808 81250971118303	21,127,026.84		-969,702,723.80
09/08/2025	09/08/2025	TISS084809 81251028118304	29,000,000.00		-998,702,723.80
09/08/2025	09/08/2025	TISS084802 81251059118308	15,835,728.40		-1,014,538,452.20
09/08/2025	09/08/2025	TISS084781 81251091118309	51,034,000.00		-1,065,572,452.20
09/08/2025	09/08/2025	TISS084785 81251136120957	190,000.00		-1,065,762,452.20
09/08/2025	09/08/2025	TISS084783 81251199118314	920,000.00		-1,066,682,452.20
09/08/2025	09/08/2025	TISS084806 81251259118317	1,008,800.00		-1,067,691,252.20
09/08/2025	09/08/2025	TISS084803 81251380118318	500,000.00		-1,068,191,252.20
09/08/2025	09/08/2025	TISS084805 81251290120963	994,000.00		-1,069,185,252.20
09/08/2025	09/08/2025	TISS084807 81252436118421	576,300.00		-1,069,761,552.20
09/08/2025	09/08/2025	TISS084788 81252725121037	2,111,340.36		-1,071,872,892.56
09/08/2025	09/08/2025	TISS084804 81252734118480	871,000.00		-1,072,743,892.56
11/08/2025	09/08/2025	NBOLCHARGES09082025	87,910.00		-1,072,831,802.56
11/08/2025	07/08/2025	NBOLCHARGES07082025	29,500.00		-1,072,861,302.56
12/08/2025	12/08/2025	000007921125 231IBOT252240003 INTERCHICK COMPA		650,000,000.00	-422,861,302.56
12/08/2025	12/08/2025	000007921126 231IBOT252240002 TANZANIA BREEDER		350,000,000.00	-72,861,302.56
12/08/2025	12/08/2025	000007921597 001FTOL252240035 INTERCHICK COMPA		100,000,000.00	27,138,697.44
12/08/2025	12/08/2025	000007921622 001FTOL252240037 TANBREED POULTRY		190,000,000.00	217,138,697.44
12/08/2025	12/08/2025	81308328141833	936,000.00		216,202,697.44
12/08/2025	12/08/2025	TISS084816 81308265141829	477,400.00		215,725,297.44
12/08/2025	12/08/2025	TISS084811 81315694151629	10,650,000.00		205,075,297.44
12/08/2025	12/08/2025	TISS084794 81315666151625	4,590,000.00		200,485,297.44
12/08/2025	12/08/2025	TISS084826 81308399141835	100,000.00		200,385,297.44
12/08/2025	12/08/2025	TISS084797 81315736151639	1,921,000.01		198,464,297.43
12/08/2025	12/08/2025	TISS084830 81315752151641	84,706,230.00		113,758,067.43
12/08/2025	12/08/2025	TISS084812 81315772151645	4,723,200.00		109,034,867.43
12/08/2025	12/08/2025	TISS084784 81315718141837	3,672,750.00		105,362,117.43
12/08/2025	12/08/2025	TISS084796 81315789141846	15,292,800.00		90,069,317.43
12/08/2025	12/08/2025	TISS084799 81315811151658	4,099,500.00		85,969,817.43
12/08/2025	12/08/2025	TISS084791 81315847151660	623,748.00		85,346,069.43
12/08/2025	12/08/2025	TISS084782 81315884141865	1,445,939.20		83,900,130.23
12/08/2025	12/08/2025	TISS084815 81316022151662	500,000.00		83,400,130.23
12/08/2025	12/08/2025	TISS084831 81316119151665	15,930,000.00		67,470,130.23
12/08/2025	12/08/2025	TISS084820 81318935151666	410,000.00		67,060,130.23
12/08/2025	12/08/2025	TISS084822 81318880141871	410,000.00		66,650,130.23
12/08/2025	12/08/2025	TISS084821 81318988141873	410,000.00		66,240,130.23
12/08/2025	12/08/2025	TISS084817 81319053151668	410,000.00		65,830,130.23
12/08/2025	12/08/2025	TISS084819 81319173141881	410,000.00		65,420,130.23
12/08/2025	12/08/2025	TISS084832 81319253141885	204,179,985.00		-138,759,854.77
12/08/2025	12/08/2025	TISS084818 81319131151670	410,000.00		-139,169,854.77
12/08/2025	12/08/2025	TISS084829 81319475141910	3,952,800.00		-143,122,654.77
12/08/2025	12/08/2025	TISS084823 81319720141916	410,000.00		-143,532,654.77
12/08/2025	12/08/2025	TISS084810 81320044151692	1,866,000.00		-145,398,654.77
12/08/2025	12/08/2025	TISS084824 81319775141919	410,000.00		-145,808,654.77
13/08/2025	12/08/2025	NBOLCHARGES12082025	61,360.00		-145,870,014.77
14/08/2025	14/08/2025	000007924712 HZ1J2K9LCP05E8EF KIJENGE ANIMAL P		186,832,296.50	40,962,281.73
14/08/2025	14/08/2025	000007924889 231IBOT252260516 INTERCHICK COMPA		250,000,000.00	290,962,281.73
14/08/2025	14/08/2025	000007924890 231IBOT252260025 TANZANIA BREEDER		300,000,000.00	590,962,281.73
14/08/2025	14/08/2025	000007924951 001FTOL252260625 TANBREED POULTRY		200,000,000.00	790,962,281.73
14/08/2025	14/08/2025	000007924952 001FTOL252260626 INTERCHICK COMPA		50,000,000.00	840,962,281.73
15/08/2025	15/08/2025	TISS084835 81393168185736	46,394,052.32		794,568,229.41
15/08/2025	15/08/2025	AT25227TZ0183654 Internal transfer INTERNAL TRANSFE	530,000,000.00		264,568,229.41
16/08/2025	16/08/2025	TISS084858 81414718206461	8,559,714.61		256,008,514.80
16/08/2025	16/08/2025	81408375213173	7,605,000.00		248,403,514.80
16/08/2025	16/08/2025	TISS084851 81415270213175	9,708,900.00		238,694,614.80
16/08/2025	16/08/2025	TISS084839 81415359213178	686,000.00		238,008,614.80
16/08/2025	16/08/2025	TISS084849 81415443213179	105,858,800.00		132,149,814.80

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Name of account : **TANBREED POULTRY LIMITED**

 Account owner : **TANBREED POULTRY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/08/2025	16/08/2025	TISS084853 81415581206465	7,080,000.00		125,069,814.80
16/08/2025	16/08/2025	TISS084862 81417729206468	24,000,000.00		101,069,814.80
16/08/2025	16/08/2025	81417166206466	3,600,000.00		97,469,814.80
16/08/2025	16/08/2025	TISS084850 81418171206471	56,066,000.00		41,403,814.80
16/08/2025	16/08/2025	TISS084861 81418012206470	8,230,000.00		33,173,814.80
16/08/2025	16/08/2025	TISS084855 81418305213182	11,284,998.80		21,888,816.00
16/08/2025	16/08/2025	TISS084856 81418397206473	17,963,088.56		3,925,727.44
16/08/2025	16/08/2025	TISS084860 81418676213183	3,775,000.00		150,727.44
16/08/2025	16/08/2025	TISS084852 81418928213185	4,560,000.00		-4,409,272.56
16/08/2025	16/08/2025	TISS084869 81419111213186	566,100.00		-4,975,372.56
16/08/2025	16/08/2025	TISS084868 81419283206477	817,800.00		-5,793,172.56
16/08/2025	16/08/2025	TISS084870 81419432206479	500,000.00		-6,293,172.56
16/08/2025	16/08/2025	TISS084871 81419521213202	980,400.00		-7,273,572.56
16/08/2025	16/08/2025	TISS084878 81419732213208	5,000,000.00		-12,273,572.56
16/08/2025	16/08/2025	TISS084859 81419931206481	5,770,200.00		-18,043,772.56
16/08/2025	16/08/2025	TISS084874 81420022206486	49,560,000.00		-67,603,772.56
16/08/2025	16/08/2025	TISS084877 81420199206488	11,200,001.62		-78,803,774.18
16/08/2025	16/08/2025	TISS084838 81425704206493	181,051.75		-78,984,825.93
16/08/2025	16/08/2025	TISS084879 81425739206495	900,000.00		-79,884,825.93
16/08/2025	16/08/2025	TISS084866 81425793213225	43,030,410.10		-122,915,236.03
16/08/2025	16/08/2025	TISS084867 81425822206504	1,395,075.00		-124,310,311.03
16/08/2025	16/08/2025	TISS084841 81428220213383	4,230,200.00		-128,540,511.03
16/08/2025	16/08/2025	tiss084863 81428312213385	36,800,000.00		-165,340,511.03
18/08/2025	18/08/2025	STAFF RATION 23110019064 RTNEFTIFO PRISCA		4,230,200.00	-161,110,311.03
18/08/2025	16/08/2025	NBOLCHARGES16082025	152,220.00		-161,262,531.03
18/08/2025	18/08/2025	PURCHASE OF FEED 81460442230770	570,426,087.00		-731,688,618.03
19/08/2025	19/08/2025	OT25231TZ0130611 UNGA FARM CARE L	250,434,740.08		-982,123,358.11
19/08/2025	19/08/2025	OT25231TZ0130611 SWIFT Charges UNGA FARM CARE L	12,280.97		-982,135,639.08
19/08/2025	19/08/2025	OT25231TZ0130611 Payment Commission UNGA FARM CARE L	378,004.03		-982,513,643.11
19/08/2025	18/08/2025	NBOLCHARGES18082025	11,800.00		-982,525,443.11
20/08/2025	20/08/2025	TISS08486 81523183263654	900,000.00		-983,425,443.11
20/08/2025	20/08/2025	TISS084885 81523135263667	800,000.00		-984,225,443.11
21/08/2025	20/08/2025	NBOLCHARGES20082025	4,720.00		-984,230,163.11
21/08/2025	21/08/2025	000007933697 231IBOT252330514 TANZANIA BREEDER		500,000,000.00	-484,230,163.11
21/08/2025	21/08/2025	000007933700 231IBOT252330016 INTERCHICK COMPA		850,000,000.00	365,769,836.89
21/08/2025	21/08/2025	TISS084887 81572076284966	133,585.27		365,636,251.62
21/08/2025	21/08/2025	tiss084889 81570837284973	1,200,000.00		364,436,251.62
21/08/2025	21/08/2025	000007933885 001FTOL252330495 INTERCHICK COMPA		150,000,000.00	514,436,251.62
21/08/2025	21/08/2025	000007933965 001FTOL252330494 TANBREED POULTRY		320,000,000.00	834,436,251.62
21/08/2025	21/08/2025	000007933966 001FTOL252330496 TANZANIA BREEDER		80,000,000.00	914,436,251.62
22/08/2025	22/08/2025	000007934929 HZ1J38Q5PDN2C89E KIJENGE ANIMAL P		174,226,829.00	1,088,663,080.62
22/08/2025	21/08/2025	NBOLCHARGES21082025	3,540.00		1,088,659,540.62
23/08/2025	23/08/2025	TISS084875 81603312310986	34,375,000.00		1,054,284,540.62
23/08/2025	23/08/2025	TISS084876 81603623310987	2,478,000.00		1,051,806,540.62
23/08/2025	23/08/2025	TISS084917 81609234310988	7,435,400.00		1,044,371,140.62
23/08/2025	23/08/2025	TISS084929 81610395310990	2,460,000.00		1,041,911,140.62
23/08/2025	23/08/2025	TISS084864 81610549310991	10,167,600.00		1,031,743,540.62
23/08/2025	23/08/2025	TISS084881 81610878310993	1,009,540.00		1,030,734,000.62
23/08/2025	23/08/2025	TISS084846 81610969310995	867,116.80		1,029,866,883.82
23/08/2025	23/08/2025	TISS084854 81611117310998	25,234,000.00		1,004,632,883.82
23/08/2025	23/08/2025	TISS084932 81611625311001	3,903,000.00		1,000,729,883.82
23/08/2025	23/08/2025	TISS084933 81611688311003	12,441,750.00		988,288,133.82
23/08/2025	23/08/2025	000007935798 HZ1J3AR67NS68B15 KIJENGE ANIMAL P		174,226,829.00	1,162,514,962.82
23/08/2025	23/08/2025	TISS084914 81611767312432	25,214,500.00		1,137,300,462.82
23/08/2025	23/08/2025	TISS084904 81612123312436	700,000.00		1,136,600,462.82
23/08/2025	23/08/2025	TISS084909 81612572312449	48,766,450.00		1,087,834,012.82
23/08/2025	23/08/2025	TISS084903 81612653312454	45,270,000.00		1,042,564,012.82
23/08/2025	23/08/2025	TISS084911 81613101312463	30,250,000.00		1,012,314,012.82
23/08/2025	23/08/2025	TISS084912 81613031312461	5,760,450.00		1,006,553,562.82
23/08/2025	23/08/2025	TISS084913 81612881312457	4,651,000.00		1,001,902,562.82
23/08/2025	23/08/2025	TISS084910 81613175312467	20,000,000.00		981,902,562.82
23/08/2025	23/08/2025	TISS084865 81613277312469	275,585,400.00		706,317,162.82
23/08/2025	23/08/2025	TISS084857 81613369312473	2,295,780.00		704,021,382.82
23/08/2025	23/08/2025	TISS084892 81613485312475	1,978,000.00		702,043,382.82
23/08/2025	23/08/2025	TISS084890 81613753312480	893,000.00		701,150,382.82

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/08/2025	23/08/2025	TISS084894 81613662312479	500,000.00		700,650,382.82
23/08/2025	23/08/2025	TISS084893 81613839312483	456,800.00		700,193,582.82
23/08/2025	23/08/2025	TISS084891 81614065312484	529,900.00		699,663,682.82
23/08/2025	23/08/2025	TISS084930 81614253312488	305,000.00		699,358,682.82
23/08/2025	23/08/2025	TISS084902 81614349312491	30,552,208.45		668,806,474.37
23/08/2025	23/08/2025	TISS084901 81614404312496	414,022.17		668,392,452.20
23/08/2025	23/08/2025	TISS084900 81614465312497	1,656,084.00		666,736,368.20
23/08/2025	23/08/2025	TISS084916 81614511312499	1,236,444.00		665,499,924.20
23/08/2025	23/08/2025	TISS084931 81614627312500	2,036,000.00		663,463,924.20
23/08/2025	23/08/2025	TISS084898 81615121312506	2,158,612.92		661,305,311.28
23/08/2025	23/08/2025	TISS084899 81615186312508	14,680,220.74		646,625,090.54
23/08/2025	23/08/2025	TISS084924 81615240312510	4,887,166.28		641,737,924.26
23/08/2025	23/08/2025	TISS084923 81615344312513	4,803,354.72		636,934,569.54
23/08/2025	23/08/2025	TISS084921 81615616312516	36,560,046.22		600,374,523.32
23/08/2025	23/08/2025	TISS084922 81615535312514	23,006,566.02		577,367,957.30
23/08/2025	23/08/2025	TISS084926 81615690312517	3,836,274.92		573,531,682.38
23/08/2025	23/08/2025	TISS084845 81616637312521	2,875,704.74		570,655,977.64
23/08/2025	23/08/2025	TISS084843 81616686312523	408,500.00		570,247,477.64
23/08/2025	23/08/2025	TISS084841 81616756312527	4,230,200.00		566,017,277.64
23/08/2025	23/08/2025	TISS084844 81617260312533	625,400.00		565,391,877.64
23/08/2025	23/08/2025	TISS084872 81616825312529	10,744,500.00		554,647,377.64
23/08/2025	23/08/2025	TISS084883 81616924312531	1,080,000.00		553,567,377.64
23/08/2025	23/08/2025	TISS084938 81619647312537	500,000.00		553,067,377.64
23/08/2025	23/08/2025	TISS084935 81618885312539	13,849,400.00		539,217,977.64
23/08/2025	23/08/2025	TISS084925 81618957312545	3,587,750.00		535,630,227.64
23/08/2025	23/08/2025	TISS084908 81619064312554	129,632,000.00		405,998,227.64
23/08/2025	23/08/2025	TISS084919 81619115312560	4,000,000.00		401,998,227.64
23/08/2025	23/08/2025	TISS084847 81619170312562	1,416,000.00		400,582,227.64
23/08/2025	23/08/2025	TISS084842 81619211312564	1,534,000.00		399,048,227.64
23/08/2025	23/08/2025	TISS084890 81619266312566	2,413,000.00		396,635,227.64
23/08/2025	23/08/2025	TISS084848 81619559312570	1,305,000.00		395,330,227.64
23/08/2025	23/08/2025	TISS084937 81619522312567	9,225,020.00		386,105,207.64
23/08/2025	23/08/2025	TISS084928 81612384312704	22,000,000.00		364,105,207.64
23/08/2025	23/08/2025	TISS084936 81619014312708	49,067,333.12		315,037,874.52
23/08/2025	23/08/2025	TISS084897 81614690312710	38,446,900.00		276,590,974.52
25/08/2025	25/08/2025	TISS084918 81614155316319	91,749,000.00		184,841,974.52
25/08/2025	25/08/2025	TISS084907 81612473316323	126,541,200.00		58,300,774.52
25/08/2025	25/08/2025	TISS084906 81612027316327	102,433,600.00		-44,132,825.48
25/08/2025	25/08/2025	TISS084905 81611906316329	449,424,600.00		-493,557,425.48
25/08/2025	23/08/2025	NBOLCHARGES23082025	144,550.00		-493,701,975.48
25/08/2025	25/08/2025	00007938566 HZ1J3GQDIHU66B5E KIJENGE ANIMAL P		174,226,829.00	-319,475,146.48
26/08/2025	26/08/2025	LIPA 38004331 JULIUS MASSAWE 25578 JULIUS MASSAWE STANBIC BANK TAN		176,000.00	-319,299,146.48
26/08/2025	26/08/2025	HYGIENIC SERVICES 01060921000 RTNEFTIFO INITIA		867,116.80	-318,432,029.68
26/08/2025	26/08/2025	TISS084939 81657233336204	9,178,282.99		-327,610,312.67
26/08/2025	25/08/2025	NBOLCHARGES25082025	35,400.00		-327,645,712.67
26/08/2025	26/08/2025	TISS084941 81691595346839	6,367,704.00		-334,013,416.67
27/08/2025	27/08/2025	LIPA 38004328 OCTAVIAN GERION 2557 OCTAVIAN GERION STANBIC BANK TAN		127,000.00	-333,886,416.67
27/08/2025	26/08/2025	NBOLCHARGES26082025	2,360.00		-333,888,776.67
28/08/2025	28/08/2025	00007942770 231IBOT252400002 TANZANIA BREEDER		400,000,000.00	66,111,223.33
28/08/2025	28/08/2025	00007942771 231IBOT252400001 INTERCHICK COMPA		600,000,000.00	666,111,223.33
28/08/2025	28/08/2025	TISS084946 81737039371037	583,696,809.00		82,414,414.33
28/08/2025	28/08/2025	SALARY AUGUST 2025 81740807371114	104,720,000.93		-22,305,586.60
28/08/2025	28/08/2025	SALARY AUGUST 2025 81736962371113	159,991,879.03		-182,297,465.63
28/08/2025	28/08/2025	00007942685 001FTOL252400013 TANBREED POULTRY		250,000,000.00	67,702,534.37
28/08/2025	28/08/2025	00007942776 001FTOL252400012 INTERCHICK COMPA		250,000,000.00	317,702,534.37
28/08/2025	28/08/2025	LIPA 38004328 STEVEN HAULI 2557549 STEVEN HAULI STANBIC BANK TAN		126,000.00	317,828,534.37
28/08/2025	28/08/2025	LIPA 38004353 CHARLES LIGANYA NEST CHARLES LIGANYA NESTORY STANBIC BANK TAN		63,000.00	317,891,534.37
28/08/2025	28/08/2025	LIPA 38004328 STEVEN MUTASHOBIYA 2 STEVEN MUTASHOBIYA STANBIC BANK TAN		1,408,000.00	319,299,534.37
28/08/2025	28/08/2025	Salary Aug 2025 049168044916 RTNEFTIFO SAMSON		273,631.18	319,573,165.55
28/08/2025	28/08/2025	Salary Aug 2025 01520018WHU00 RTNEFTIFO NAFTAR		493,998.25	320,067,163.80
28/08/2025	28/08/2025	LIPA 38004353 THERESIA DEMETRIUS M THERESIA DEMETRIUS MGALAMI STANBIC BANK TAN		128,000.00	320,195,163.80

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/08/2025	28/08/2025	LIPA 38004328 TBA TBA TBA 23110044 TBA TBA TBA STANBIC BANK TAN		64,000.00	320,259,163.80
28/08/2025	28/08/2025	LIPA 38004331 EVELINE MAIKO MBILU EVELINE MAIKO MBILU STANBIC BANK TAN		256,000.00	320,515,163.80
29/08/2025	29/08/2025	LIPA 38004328 BEST MITONDWA 255759 BEST MITONDWA STANBIC BANK TAN		88,000.00	320,603,163.80
29/08/2025	28/08/2025	NBOLCHARGES28082025	477,900.00		320,125,263.80
30/08/2025	30/08/2025	Loan Principal Interest Pmt 91200	240,142,751.89		79,982,511.91
30/08/2025	30/08/2025	000007946349 564024117ST3390 AKM GLITTERS CO		9,545,000.00	89,527,511.91
30/08/2025	30/08/2025	TISS084972 81838464419205	700,000.00		88,827,511.91
30/08/2025	30/08/2025	TISS084969 81839806419209	500,000.00		88,327,511.91
30/08/2025	30/08/2025	TISS084968 81843308419211	500,000.00		87,827,511.91
30/08/2025	30/08/2025	TISS084967 81843376419216	831,000.00		86,996,511.91
30/08/2025	30/08/2025	TISS084964 81843472419235	4,833,529.77		82,162,982.14
30/08/2025	30/08/2025	TISS084950 81844552419237	439,970,464.11		-357,807,481.97
30/08/2025	30/08/2025	TISS084956 81845487419241	11,253,325.00		-369,060,806.97
30/08/2025	30/08/2025	TISS084957 81845397419240	21,219,045.11		-390,279,852.08
30/08/2025	30/08/2025	TISS084958 81845780419243	28,308,022.53		-418,587,874.61
30/08/2025	30/08/2025	TISS084959 81845886419244	10,369,999.70		-428,957,874.31
30/08/2025	30/08/2025	TISS084960 81846048419245	6,225,320.00		-435,183,194.31
30/08/2025	30/08/2025	TISS084953 81846205419246	1,650,000.00		-436,833,194.31
30/08/2025	30/08/2025	TISS084954 81846377419248	3,750,000.00		-440,583,194.31
30/08/2025	30/08/2025	TISS084961 81846455419250	10,920,750.00		-451,503,944.31
30/08/2025	30/08/2025	TISS084962 81847407419253	60,600,001.76		-512,103,946.07
30/08/2025	30/08/2025	TISS084963 81847607419254	1,610,700.00		-513,714,646.07
30/08/2025	30/08/2025	TISS084973 81848579419258	4,322,250.00		-518,036,896.07
30/08/2025	30/08/2025	TISS084970 81848735419263	86,156,107.95		-604,193,004.02
30/08/2025	30/08/2025	TISS084965 81849807419265	7,644,154.00		-611,837,158.02
30/08/2025	30/08/2025	TISS084947 81854349419268	17,417,862.00		-629,255,020.02
30/08/2025	30/08/2025	TISS084951 81855313419272	102,070,800.00		-731,325,820.02
30/08/2025	30/08/2025	TISS084974 81855284419269	372,000.00		-731,697,820.02
30/08/2025	30/08/2025	TISS084955 81855355419273	7,105,000.00		-738,802,820.02
30/08/2025	30/08/2025	TISS084952 81856521419288	4,349,995.00		-743,152,815.02
30/08/2025	30/08/2025	TISS084846 81855382419297	867,116.80		-744,019,931.82
30/08/2025	30/08/2025	000007946548 564073957ST3390 AKM GLITTERS CO		20,400,000.00	-723,619,931.82
30/08/2025	30/08/2025	LIPA 38004328 ZACHARIA MATANYA 255 ZACHARIA MATANYA STANBIC BANK TAN		265,000.00	-723,354,931.82
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		-723,419,831.82
31/08/2025	31/08/2025	9120002944675 Int Coll 01 08 2025 Interest run	4,341,785.14		-727,761,616.96
01/09/2025	01/09/2025	OT25244TZ0134659 STRANGCO TRADING TISS084934	54,488,152.55		-782,249,769.51
01/09/2025	01/09/2025	OT25244TZ0134659 Payment Commission TISS084934	162,143.89		-782,411,913.40
01/09/2025	01/09/2025	OT25244TZ0134659 SWIFT Charges TISS084934	53,585.03		-782,465,498.43
01/09/2025	01/09/2025	LIPA 38004328 SAID SULEIMAN 255767 SAID SULEIMAN STANBIC BANK TAN		900,000.00	-781,565,498.43
01/09/2025	01/09/2025	REWINDING CHARGES OF MOTORS 015C69396000 RTNEFTIFO MJE GE		7,105,000.00	-774,460,498.43
01/09/2025	01/09/2025	OT25244TZ0134660 UNGA FARM CARE LIMITED TISS084949	187,890,481.68		-962,350,980.11
01/09/2025	01/09/2025	OT25244TZ0134660 SWIFT Charges TISS084949	11,949.58		-962,362,929.69
01/09/2025	01/09/2025	OT25244TZ0134660 Payment Commission TISS084949	367,803.92		-962,730,733.61
01/09/2025	01/09/2025	OT25244TZ0134704 SWIFT Charges TISS084966	53,671.83		-962,784,405.44
01/09/2025	01/09/2025	OT25244TZ0134704 PENGWERN ANIMAL HEALTH LTD TISS084966	9,596,977.65		-972,381,383.09
01/09/2025	01/09/2025	OT25244TZ0134704 Payment Commission TISS084966	122,591.66		-972,503,974.75
01/09/2025	30/08/2025	NBOLCHARGES30082025	90,860.00		-972,594,834.75
01/09/2025	31/08/2025	BOL MONTHLY FEE FOR Aug 2025	24,000.00		-972,618,834.75
02/09/2025	02/09/2025	LIPA 38004353 JEROME SEBASTIAN KIP JEROME SEBASTIAN KIPESHA STANBIC BANK TAN		189,000.00	-972,429,834.75
02/09/2025	02/09/2025	LIPA 38004328 ANIFA MAKORI 2557557 ANIFA MAKORI STANBIC BANK TAN		320,000.00	-972,109,834.75
02/09/2025	02/09/2025	LIPA 38004331 KADHIM KARA 25574512 KADHIM KARA STANBIC BANK TAN		440,000.00	-971,669,834.75
02/09/2025	02/09/2025	TIPS FT 1990A972E29AB89F 0150408081300 AKM GLITTERS CO		935,000.00	-970,734,834.75
03/09/2025	03/09/2025	tiss084985 81924306457174	89,309,474.59		-1,060,044,309.34
03/09/2025	03/09/2025	tiss084980 81924378457176	8,000,000.00		-1,068,044,309.34
03/09/2025	03/09/2025	TISS084983 81924812457183	950,000.00		-1,068,994,309.34
03/09/2025	03/09/2025	TISS084984 81924870457186	1,900,000.00		-1,070,894,309.34
03/09/2025	03/09/2025	TISS084981 81924936457190	466,200.00		-1,071,360,509.34
03/09/2025	03/09/2025	TISS084982 81925014457193	40,092,375.00		-1,111,452,884.34
03/09/2025	03/09/2025	TISS084976 81925805457196	273,631.18		-1,111,726,515.52
03/09/2025	03/09/2025	TISS084979 81925944457198	493,998.25		-1,112,220,513.77
03/09/2025	03/09/2025	TISS084977 81925853457197	531,102.89		-1,112,751,616.66

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/09/2025	03/09/2025	TISS084978 81926043457200	273,631.18		-1,113,025,247.84
03/09/2025	03/09/2025	TISS084955 81924685459996	7,105,000.00		-1,120,130,247.84
03/09/2025	03/09/2025	TISS084986 81939557468716	180,000.00		-1,120,310,247.84
03/09/2025	03/09/2025	000007950659 HZ1J47P3QFRD2929 KIJENGE ANIMAL P		500,000,000.00	-620,310,247.84
03/09/2025	03/09/2025	000007950748 231IBOT252461002 INTERCHICK COMPA		850,000,000.00	229,689,752.16
03/09/2025	03/09/2025	000007950900 001FTOL252460605 TANBREED POULTRY		250,000,000.00	479,689,752.16
03/09/2025	03/09/2025	000007950983 001FTOL252460606 INTERCHICK COMPA		100,000,000.00	579,689,752.16
03/09/2025	03/09/2025	LIPA 38004328 SAID SULEIMAN 255767 SAID SULEIMAN STANBIC BANK TAN		14,000.00	579,703,752.16
04/09/2025	04/09/2025	LIPA 38004328 BERNADETHA TIMANYIKA BERNADETHA TIMANYIKA STANBIC BANK TAN		512,000.00	580,215,752.16
04/09/2025	04/09/2025	000007953048 231IBOT252470510 INTERCHICK COMPA		600,000,000.00	1,180,215,752.16
04/09/2025	04/09/2025	000007953053 231IBOT252470014 TANZANIA BREEDER		100,000,000.00	1,280,215,752.16
04/09/2025	04/09/2025	TISS084996 81979476490200	57,926,250.00		1,222,289,502.16
04/09/2025	04/09/2025	TISS085001 81979633490218	1,631,194.00		1,220,658,308.16
04/09/2025	04/09/2025	TISS084995 81979562490209	149,744,800.00		1,070,913,508.16
04/09/2025	04/09/2025	TISS084991 81980131490252	3,600,000.00		1,067,313,508.16
04/09/2025	04/09/2025	TISS085002 81979690490230	97,974,890.00		969,338,618.16
04/09/2025	04/09/2025	TISS085006 81979957490248	57,125,450.33		912,213,167.83
04/09/2025	04/09/2025	TISS085007 81979784490237	594,722,400.00		317,490,767.83
04/09/2025	04/09/2025	TISS085005 81979865490245	36,624,018.72		280,866,749.11
04/09/2025	04/09/2025	TISS085004 81980252490256	36,800,000.00		244,066,749.11
04/09/2025	04/09/2025	TISS084989 81980341490258	3,380,000.00		240,686,749.11
04/09/2025	04/09/2025	TISS085003 81980403490266	18,000,000.00		222,686,749.11
04/09/2025	04/09/2025	TISS084994 81980860490277	3,958,932.10		218,727,817.01
04/09/2025	04/09/2025	TISS084990 81980731490275	1,650,000.00		217,077,817.01
04/09/2025	04/09/2025	TISS084997 81980934490292	3,695,000.00		213,382,817.01
04/09/2025	04/09/2025	TISS084998 81981029490300	3,664,000.00		209,718,817.01
04/09/2025	04/09/2025	TISS084988 81988782490314	50,467,200.00		159,251,617.01
04/09/2025	04/09/2025	TISS084993 81988851490316	1,162,200.00		158,089,417.01
04/09/2025	04/09/2025	TISS085014 81988998490332	484,000.00		157,605,417.01
04/09/2025	04/09/2025	TISS085015 81989049490347	962,000.00		156,643,417.01
04/09/2025	04/09/2025	TISS085013 81988942490322	11,261,094.00		145,382,323.01
04/09/2025	04/09/2025	TISS084992 81990021490362	9,132,541.56		136,249,781.45
04/09/2025	04/09/2025	TISS085011 81990172490377	45,028,800.00		91,220,981.45
04/09/2025	04/09/2025	TISS085018 81990278490380	48,722,469.23		42,498,512.22
04/09/2025	04/09/2025	TISS085000 81990088490373	3,187,500.00		39,311,012.22
04/09/2025	04/09/2025	TISS085010 81992155490395	9,672,000.00		29,639,012.22
04/09/2025	04/09/2025	TISS085009 81991622490398	6,492,164.00		23,146,848.22
04/09/2025	03/09/2025	NBOLCHARGES03092025	35,990.00		23,110,858.22
05/09/2025	05/09/2025	LIPA 38004331 REGIA MUTARUBUKWA 25 REGIA MUTARUBUKWA STANBIC BANK TAN		84,000.00	23,194,858.22
05/09/2025	05/09/2025	LIPA 38004331 MANYIRI MABULLA 2557 MANYIRI MABULLA STANBIC BANK TAN		88,000.00	23,282,858.22
05/09/2025	05/09/2025	LIPA 38004331 TUKUPASYA PHILIP MWA TUKUPASYA PHILIP MWASULAMA STANBIC BANK TAN		229,000.00	23,511,858.22
06/09/2025	06/09/2025	TISS085020 82037903517698	6,957,746.39		16,554,111.83
06/09/2025	06/09/2025	TISS085019 82037925517703	17,093,682.56		-539,570.73
08/09/2025	08/09/2025	LIPA 38004331 PETER RIWA 255758584 PETER RIWA STANBIC BANK TAN		176,000.00	-363,570.73
08/09/2025	08/09/2025	LIPA 38004328 GILBERT MTAKI 255754 GILBERT MTAKI STANBIC BANK TAN		128,000.00	-235,570.73
08/09/2025	08/09/2025	LIPA 38004710 WINFRIDA MWANJELA 25 WINFRIDA MWANJELA STANBIC BANK TAN		125,000.00	-110,570.73
08/09/2025	06/09/2025	NBOLCHARGES06092025	8,260.00		-118,830.73
08/09/2025	04/09/2025	NBOLCHARGES04092025	111,510.00		-230,340.73
08/09/2025	08/09/2025	LIPA 38004328 FELIX NANGUKA 552510 FELIX NANGUKA STANBIC BANK TAN		88,000.00	-142,340.73
08/09/2025	08/09/2025	LIPA 38004710 MARIA MKOLWE 2557662 MARIA MKOLWE STANBIC BANK TAN		89,000.00	-53,340.73
08/09/2025	08/09/2025	TISS085028 82058033531973	829,100.00		-882,440.73
08/09/2025	08/09/2025	TISS085027 82058107531979	493,400.00		-1,375,840.73
08/09/2025	08/09/2025	TISS085026 82058225531986	497,300.00		-1,873,140.73
08/09/2025	08/09/2025	TISS085025 82058346531990	700,000.00		-2,573,140.73
08/09/2025	08/09/2025	TISS085012 82061121532050	1,267,320.00		-3,840,460.73
08/09/2025	08/09/2025	TISS084999 82060898532041	4,584,000.00		-8,424,460.73
08/09/2025	08/09/2025	TISS085017 82061055532044	430,279.24		-8,854,739.97
08/09/2025	08/09/2025	TISS085008 82061223532084	4,693,000.00		-13,547,739.97
08/09/2025	08/09/2025	000007955909 001FTOL252510728 TANBREED POULTRY		200,000,000.00	186,452,260.03

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/09/2025	08/09/2025	000007955912 001FTOL252510729 INTERCHICK COMPA		100,000,000.00	286,452,260.03
08/09/2025	08/09/2025	LIPA 38004710 NAHUM NDELWA 2557575 NAHUM NDELWA STANBIC BANK TAN		168,000.00	286,620,260.03
09/09/2025	09/09/2025	AT25252TZ0185604 Internal transfer	500,000,000.00		-213,379,739.97
09/09/2025	09/09/2025	LIPA 38004353 JEROME SEBASTIAN KIP JEROME SEBASTIAN KIPESHA STANBIC BANK TAN		126,000.00	-213,253,739.97
09/09/2025	09/09/2025	OT25252TZ0136606 ENVIROCOOL SA PTY LTD TISS085023	2,180,908.80		-215,434,648.77
09/09/2025	09/09/2025	OT25252TZ0136606 SWIFT Charges TISS085023	19,498.32		-215,454,147.09
09/09/2025	09/09/2025	OT25252TZ0136606 Payment Commission TISS085023	121,491.74		-215,575,638.83
09/09/2025	09/09/2025	TISS085021 82057942540849	625,531,981.50		-841,107,620.33
09/09/2025	09/09/2025	LIPA 38004328 ZACHARIA CONSTANTINE ZACHARIA CONSTANTINE MATANYA STANBIC BANK TAN		106,000.00	-841,001,620.33
09/09/2025	09/09/2025	LIPA 38004331 MOHAMEDI SALUM 25575 MOHAMEDI SALUM STANBIC BANK TAN		172,000.00	-840,829,620.33
09/09/2025	09/09/2025	000007957189 231IBOT252520512 INTERCHICK COMPA		400,000,000.00	-440,829,620.33
09/09/2025	09/09/2025	000007957146 231IBOT252520011 TANZANIA BREEDER		200,000,000.00	-240,829,620.33
09/09/2025	09/09/2025	DRINKING WATER 0150436509100 RTNEFTIFO BONITE		700,000.00	-240,129,620.33
10/09/2025	10/09/2025	LIPA 38004328 ZACHARIA CONSTANTINE ZACHARIA CONSTANTINE MATANYA STANBIC BANK TAN		88,000.00	-240,041,620.33
10/09/2025	10/09/2025	LIPA 38004328 ELINEKA MRINGO 25568 ELINEKA MRINGO STANBIC BANK TAN		44,000.00	-239,997,620.33
10/09/2025	10/09/2025	LIPA 38004328 STEVEN MUTASHOBIYA 2 STEVEN MUTASHOBIYA STANBIC BANK TAN		753,000.00	-239,244,620.33
10/09/2025	09/09/2025	NBOLCHARGES09092025	11,800.00		-239,256,420.33
10/09/2025	10/09/2025	000007958756 231IBOT252530508 INTERCHICK COMPA		250,000,000.00	10,743,579.67
10/09/2025	10/09/2025	TISS085030 82088029567747	450,166.67		10,293,413.00
10/09/2025	10/09/2025	000007958849 001FTOL252530581 TANBREED POULTRY		130,000,000.00	140,293,413.00
10/09/2025	10/09/2025	000007958850 001FTOL252530580 INTERCHICK COMPA		100,000,000.00	240,293,413.00
11/09/2025	11/09/2025	LIPA 38004331 ERNEST MTANI 2557664 ERNEST MTANI STANBIC BANK TAN		2,980,000.00	243,273,413.00
11/09/2025	11/09/2025	LIPA 38004331 EMANUEL MARTIN MAUNA EMANUEL MARTIN MAUNA STANBIC BANK TAN		352,000.00	243,625,413.00
11/09/2025	11/09/2025	LIPA 38004331 VICTOR MESSO 2557142 VICTOR MESSO STANBIC BANK TAN		128,000.00	243,753,413.00
11/09/2025	10/09/2025	NBOLCHARGES10092025	2,360.00		243,751,053.00
12/09/2025	12/09/2025	LIPA 38004331 SHEILA CHINGWILE 255 SHEILA CHINGWILE STANBIC BANK TAN		352,000.00	244,103,053.00
12/09/2025	12/09/2025	LIPA 38004710 JOHN MWANYANJE 25575 JOHN MWANYANJE STANBIC BANK TAN		86,000.00	244,189,053.00
12/09/2025	12/09/2025	LIPA 38004328 GEORGE MKALI 2557877 GEORGE MKALI STANBIC BANK TAN		88,000.00	244,277,053.00
12/09/2025	12/09/2025	LIPA 38004331 ESTER KEMPANJU 25571 ESTER KEMPANJU STANBIC BANK TAN		88,000.00	244,365,053.00
12/09/2025	12/09/2025	LIPA 38004328 ELLY DINAWI 25575265 ELLY DINAWI STANBIC BANK TAN		88,000.00	244,453,053.00
12/09/2025	12/09/2025	000007961058 HZ1J4UIECQACB9A3 KIJENGE ANIMAL P		546,738,981.50	791,192,034.50
12/09/2025	12/09/2025	000007961388 231IBOT252550510 INTERCHICK COMPA		450,000,000.00	1,241,192,034.50
12/09/2025	12/09/2025	000007961400 001FTOL252550502 TANBREED POULTRY		100,000,000.00	1,341,192,034.50
12/09/2025	12/09/2025	000007961402 231IBOT252550020 TANZANIA BREEDER		100,000,000.00	1,441,192,034.50
12/09/2025	12/09/2025	OT25255TZ0137843 UNGA FARM CARE L	326,656,594.22		1,114,535,440.28
12/09/2025	12/09/2025	OT25255TZ0137843 Payment Commission UNGA FARM CARE L	361,503.86		1,114,173,936.42
12/09/2025	12/09/2025	OT25255TZ0137843 SWIFT Charges UNGA FARM CARE L	11,744.89		1,114,162,191.53
12/09/2025	12/09/2025	LIPA 38004328 CHRISTIAN WISSO 2556 CHRISTIAN WISSO STANBIC BANK TAN		84,000.00	1,114,246,191.53
12/09/2025	12/09/2025	TISS085032 82186713610527	11,371,500.00		1,102,874,691.53
12/09/2025	12/09/2025	TISS085061 82185593610545	2,450,000.00		1,100,424,691.53
12/09/2025	12/09/2025	TISS085031 82186630610529	106,619,984.00		993,804,707.53
12/09/2025	12/09/2025	TISS085062 82185494610549	2,760,000.00		991,044,707.53
12/09/2025	12/09/2025	TISS085042 82185003610573	1,200,000.00		989,844,707.53
12/09/2025	12/09/2025	TISS085048 82184923610581	43,907,800.00		945,936,907.53
12/09/2025	12/09/2025	TISS085064 82185292610557	2,335,000.00		943,601,907.53
12/09/2025	12/09/2025	TISS085069 82185754610536	6,045,500.00		937,556,407.53
12/09/2025	12/09/2025	TISS085059 82186001610533	1,580,000.00		935,976,407.53
12/09/2025	12/09/2025	TISS085037 82185678610541	181,051.75		935,795,355.78
12/09/2025	12/09/2025	TISS085063 82185349610552	290,000.00		935,505,355.78
12/09/2025	12/09/2025	TISS085038 82184800610596	128,498.34		935,376,857.44
12/09/2025	12/09/2025	TISS085065 82185241610564	1,060,000.00		934,316,857.44
12/09/2025	12/09/2025	TISS085047 82184860610586	3,068,211.31		931,248,646.13
12/09/2025	12/09/2025	TISS085058 82184356610598	9,000,000.00		922,248,646.13
12/09/2025	12/09/2025	TISS085044 82184284610603	23,733,500.00		898,515,146.13

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Name of account : **TANBREED POULTRY LIMITED**

 Account owner : **TANBREED POULTRY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/09/2025	12/09/2025	TISS085040 82183951610614	900,000.00		897,615,146.13
12/09/2025	12/09/2025	TISS085043 82184175610606	9,859,421.47		887,755,724.66
12/09/2025	12/09/2025	TISS085039 82183879610615	2,232,000.00		885,523,724.66
12/09/2025	12/09/2025	TISS085041 82183807610617	1,416,000.00		884,107,724.66
12/09/2025	12/09/2025	TISS085048 82183754610624	1,400,000.00		882,707,724.66
12/09/2025	12/09/2025	TISS085049 82183564610629	11,761,999.10		870,945,725.56
12/09/2025	12/09/2025	TISS085066 82183434610635	1,056,600.00		869,889,125.56
12/09/2025	12/09/2025	TISS085067 82183500610633	500,000.00		869,389,125.56
12/09/2025	12/09/2025	TISS085057 82183366610639	5,231,850.00		864,157,275.56
12/09/2025	12/09/2025	TISS085045 82183317610642	12,303,569.40		851,853,706.16
12/09/2025	12/09/2025	TISS085072 82183679610627	854,500.00		850,999,206.16
12/09/2025	12/09/2025	TISS085053 82180044610661	31,986,412.93		819,012,793.23
12/09/2025	12/09/2025	TISS085051 82179654610666	43,546,837.52		775,465,955.71
12/09/2025	12/09/2025	TISS085055 82179205610669	80,619,734.00		694,846,221.71
12/09/2025	12/09/2025	TISS085052 82179899610662	15,452,132.10		679,394,089.61
12/09/2025	12/09/2025	TISS085050 82179083610671	11,721,600.00		667,672,489.61
12/09/2025	12/09/2025	82180133610659	6,245,000.00		661,427,489.61
12/09/2025	12/09/2025	TISS085054 82178966610679	1,292,000.00		660,135,489.61
12/09/2025	12/09/2025	TISS085056 82178667610681	15,244,620.00		644,890,869.61
12/09/2025	12/09/2025	OT25255TZ0138017 SWIFT Charges ENVIROCOOL SA PT	71,095.00		644,819,774.61
12/09/2025	12/09/2025	OT25255TZ0138017 Payment Commission ENVIROCOOL SA PT	120,491.81		644,699,282.80
13/09/2025	13/09/2025	mid salary sept 2025 049168044916 RTNEFTIFO SAMSON		80,000.00	644,779,282.80
15/09/2025	15/09/2025	LIPA 38004328 MIRIAM KIVUYO 255682 MIRIAM KIVUYO STANBIC BANK TAN		88,000.00	644,867,282.80
15/09/2025	15/09/2025	LIPA 38004331 LILIAN MMBIKI 255656 LILIAN MMBIKI STANBIC BANK TAN		215,000.00	645,082,282.80
15/09/2025	15/09/2025	LIPA 38004331 STAPHORD NGAIZA 2557 STAPHORD NGAIZA STANBIC BANK TAN		73,000.00	645,155,282.80
15/09/2025	15/09/2025	TISS085080 82213805628347	156,047,800.00		489,107,482.80
15/09/2025	15/09/2025	TISS085025 82210976628363	700,000.00		488,407,482.80
15/09/2025	15/09/2025	TISS085081 82213742628357	41,645,625.00		446,761,857.80
15/09/2025	15/09/2025	TISS085075 82210462628375	9,697,339.99		437,064,517.81
15/09/2025	15/09/2025	TISS085077 82210233628385	20,000.00		437,044,517.81
15/09/2025	15/09/2025	TISS085079 82210731628369	700,000.00		436,344,517.81
15/09/2025	15/09/2025	TISS085078 82210341628381	20,000.00		436,324,517.81
15/09/2025	15/09/2025	TISS085076 82210102628390	20,000.00		436,304,517.81
15/09/2025	15/09/2025	TISS085073 82195612628398	190,953,674.00		245,350,843.81
15/09/2025	15/09/2025	LIPA 38004331 KADHIM KARA 25574512 KADHIM KARA STANBIC BANK TAN		264,000.00	245,614,843.81
15/09/2025	15/09/2025	LIPA 38004353 JEROME SEBASTIAN KIP JEROME SEBASTIAN KIPESHA STANBIC BANK TAN		126,000.00	245,740,843.81
15/09/2025	15/09/2025	OT25258TZ0138331 SWIFT Charges TISS085074	53,032.92		245,687,810.89
15/09/2025	15/09/2025	OT25258TZ0138331 STRANGCO TRADING TISS085074	203,317,450.00		42,370,360.89
15/09/2025	15/09/2025	OT25258TZ0138331 Payment Commission TISS085074	362,253.86		42,008,107.03
16/09/2025	16/09/2025	LIPA 38004331 NAOMI 25577139152 NAOMI STANBIC BANK TAN		192,000.00	42,200,107.03
16/09/2025	16/09/2025	LIPA 38004331 HAPPYNESS BARONGO 25 HAPPYNESS BARONGO STANBIC BANK TAN		1,597,000.00	43,797,107.03
16/09/2025	16/09/2025	000007964676 231IBOT252590016 INTERCHICK COMPA		500,000,000.00	543,797,107.03
16/09/2025	16/09/2025	000007964677 231IBOT252590518 TANZANIA BREEDER		200,000,000.00	743,797,107.03
16/09/2025	16/09/2025	000007964793 001FTOL252590401 INTERCHICK COMPA		100,000,000.00	843,797,107.03
16/09/2025	16/09/2025	000007964689 001FTOL252590400 TANBREED POULTRY		200,000,000.00	1,043,797,107.03
16/09/2025	16/09/2025	TISS085085 82238920648107	634,252,400.00		409,544,707.03
16/09/2025	16/09/2025	TISS085083 82239002648104	825,670,867.50		-416,126,160.47
16/09/2025	16/09/2025	TISS085084 82239850648094	12,567,000.00		-428,693,160.47
16/09/2025	15/09/2025	NBOLCHARGES15092025	42,480.00		-428,735,640.47
16/09/2025	12/09/2025	NBOLCHARGES12092025	131,570.00		-428,867,210.47
17/09/2025	17/09/2025	FEED TRANSPORT 026000007 RTNEFTIFO DODOMA		12,567,000.00	-416,300,210.47
17/09/2025	17/09/2025	TISS085086 82263799660413	2,055,500.00		-418,355,710.47
17/09/2025	17/09/2025	LIPA 38004328 EVANICE BOGWA 255767 EVANICE BOGWA STANBIC BANK TAN		126,000.00	-418,229,710.47
17/09/2025	17/09/2025	LIPA 38004353 PASCHAL MASHENENE 25 PASCHAL MASHENENE STANBIC BANK TAN		63,000.00	-418,166,710.47
17/09/2025	17/09/2025	000007966000 HZ1J5BA7TC2BA94C KIJENGE ANIMAL P		782,878,468.00	364,711,757.53
17/09/2025	16/09/2025	NBOLCHARGES16092025	25,960.00		364,685,797.53
18/09/2025	17/09/2025	LIPA 38004353 OMARY RASHIDI 255742 OMARY RASHIDI STANBIC BANK TAN		1,405,000.00	366,090,797.53
18/09/2025	18/09/2025	LIPA 38004331 MOHAMED MOHAMED BASH MOHAMED MOHAMED BASHIR STANBIC BANK TAN		1,016,000.00	367,106,797.53
18/09/2025	18/09/2025	LIPA 38004328 ZACHARIA COSTANTINE ZACHARIA COSTANTINE MATANYA STANBIC BANK TAN		88,000.00	367,194,797.53

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/09/2025	17/09/2025	NBOLCHARGES17092025	1,770.00		367,193,027.53
19/09/2025	19/09/2025	LIPA 38004710 PATRICK MSANJALA 255 PATRICK MSANJALA STANBIC BANK TAN		67,000.00	367,260,027.53
19/09/2025	19/09/2025	LIPA 38004710 JENIFA FAUSTINE 2557 JENIFA FAUSTINE STANBIC BANK TAN		89,000.00	367,349,027.53
19/09/2025	19/09/2025	LIPA 38004328 CHARLES RWEGOSHORA 2 CHARLES RWEGOSHORA STANBIC BANK TAN		126,000.00	367,475,027.53
19/09/2025	19/09/2025	LIPA 38004331 ERNEST MTANI 2557664 ERNEST MTANI STANBIC BANK TAN		1,785,000.00	369,260,027.53
19/09/2025	19/09/2025	000007969265 231IBOT252620519 INTERCHICK COMPA		350,000,000.00	719,260,027.53
19/09/2025	19/09/2025	TISS085091 82347667704313	6,409,000.00		712,851,027.53
19/09/2025	19/09/2025	TISS085090 82347760704320	11,097,200.00		701,753,827.53
19/09/2025	19/09/2025	TISS085092 82347609704307	8,040,520.00		693,713,307.53
19/09/2025	19/09/2025	TISS085083 82348880704344	1,534,000.00		692,179,307.53
19/09/2025	19/09/2025	TISS085079 82348000704329	34,005,956.02		658,173,351.51
19/09/2025	19/09/2025	TISS085093 82348067704333	3,421,800.00		654,751,551.51
19/09/2025	19/09/2025	TISS085084 82348935704362	1,968,500.00		652,783,051.51
19/09/2025	19/09/2025	TISS085077 82349007704374	102,836,400.00		549,946,651.51
19/09/2025	19/09/2025	TISS085082 82349239704392	25,965,500.00		523,981,151.51
19/09/2025	19/09/2025	TISS085078 82349124704382	121,508,400.00		402,472,751.51
19/09/2025	19/09/2025	TISS085080 82349331704400	10,450,000.00		392,022,751.51
19/09/2025	19/09/2025	TISS085081 82349533704408	47,364,972.00		344,657,779.51
19/09/2025	19/09/2025	TISS085072 82349603704421	28,999,999.79		315,657,779.72
19/09/2025	19/09/2025	TISS085070 82349688704433	180,000.00		315,477,779.72
19/09/2025	19/09/2025	TISS085073 82349881704446	68,679,993.20		246,797,786.52
19/09/2025	19/09/2025	TISS085071 82349953704457	1,784,899.99		245,012,886.53
19/09/2025	19/09/2025	TISS085101 82350028704468	3,400,000.00		241,612,886.53
19/09/2025	19/09/2025	TISS085102 82350156704475	75,943,500.00		165,669,386.53
19/09/2025	19/09/2025	TISS085104 82350357704481	45,270,000.00		120,399,386.53
19/09/2025	19/09/2025	TISS085103 82350263704477	9,000,000.00		111,399,386.53
19/09/2025	19/09/2025	TISS085089 82350540704488	19,806,122.53		91,593,264.00
19/09/2025	19/09/2025	TISS085094 82350618704494	19,058,000.00		72,535,264.00
19/09/2025	19/09/2025	TISS085088 82352303705124	32,130,733.74		40,404,530.26
19/09/2025	19/09/2025	TISS085100 82352472705128	4,470,060.48		35,934,469.78
19/09/2025	19/09/2025	TISS085085 82352527705130	4,635,732.82		31,298,736.96
19/09/2025	19/09/2025	TISS085095 82353327705142	12,284,980.00		19,013,756.96
19/09/2025	19/09/2025	TISS085087 82352632705135	23,387,447.58		-4,373,690.62
19/09/2025	19/09/2025	TISS085076 82353464705152	77,266,800.00		-81,640,490.62
19/09/2025	19/09/2025	TISS085075 82353538705160	418,000.00		-82,058,490.62
19/09/2025	19/09/2025	TISS085074 82353797705162	80,000.00		-82,138,490.62
19/09/2025	19/09/2025	TISS085086 82355976705460	3,851,391.59		-85,989,882.21
19/09/2025	19/09/2025	TISS 82356436705464	581,064.44		-86,570,946.65
19/09/2025	19/09/2025	000007969819 001FTOL252620644 INTERCHICK COMPA		100,000,000.00	13,429,053.35
19/09/2025	19/09/2025	000007969820 001FTOL252620645 TANZANIA BREEDER		100,000,000.00	113,429,053.35
19/09/2025	19/09/2025	000007969823 001FTOL252620646 TANBREED POULTRY		150,000,000.00	263,429,053.35
20/09/2025	20/09/2025	LIPA 38004331 OMEGA MFINANKA 25565 OMEGA MFINANKA STANBIC BANK TAN		1,200,000.00	264,629,053.35
20/09/2025	20/09/2025	LIPA 38004331 NEEMA LUKUMAY 255692 NEEMA LUKUMAY STANBIC BANK TAN		915,000.00	265,544,053.35
20/09/2025	20/09/2025	LIPA 38004331 MANYIRI ISACK MABULL MANYIRI ISACK MABULLA STANBIC BANK TAN		88,000.00	265,632,053.35
20/09/2025	20/09/2025	LIPA 38004328 VAILETH ANDULILE 255 VAILETH ANDULILE STANBIC BANK TAN		64,000.00	265,696,053.35
20/09/2025	20/09/2025	LIPA 38004331 NAOMI MAGUYA 2557184 NAOMI MAGUYA STANBIC BANK TAN		50,000.00	265,746,053.35
22/09/2025	22/09/2025	LIPA 38004353 JEROME SEBASTIAN KIP JEROME SEBASTIAN KIPESHA STANBIC BANK TAN		63,000.00	265,809,053.35
22/09/2025	22/09/2025	LIPA 38004710 ARONY NDABILA 255755 ARONY NDABILA STANBIC BANK TAN		89,000.00	265,898,053.35
23/09/2025	23/09/2025	LIPA 38004328 CHARLES RWEGOSHORA 2 CHARLES RWEGOSHORA STANBIC BANK TAN		315,000.00	266,213,053.35
24/09/2025	24/09/2025	000007973990 001FTOL252670529 INTERCHICK COMPA		100,000,000.00	366,213,053.35
24/09/2025	24/09/2025	000007973902 001FTOL252670528 TANBREED POULTRY		250,000,000.00	616,213,053.35
24/09/2025	24/09/2025	TISS085115 82435541757555	500,000.00		615,713,053.35
24/09/2025	24/09/2025	TISS085116 82434763757550	994,000.00		614,719,053.35
24/09/2025	24/09/2025	TISS085114 82435597757557	489,300.00		614,229,753.35
24/09/2025	24/09/2025	TISS085113 82435720757560	560,000.00		613,669,753.35
24/09/2025	24/09/2025	TISS085108 82435879757563	10,500,000.00		603,169,753.35
24/09/2025	24/09/2025	TISS085110 82435949757567	1,688,774.94		601,480,978.41

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/09/2025	24/09/2025	TISS085111 82436060757570	422,193.74		601,058,784.67
24/09/2025	24/09/2025	TISS085109 82436185757583	34,796,319.58		566,262,465.09
24/09/2025	24/09/2025	82436355757595	15,053,371.81		551,209,093.28
24/09/2025	24/09/2025	82436388757601	86,149,841.88		465,059,251.40
24/09/2025	24/09/2025	82436422757605	2,156,314.31		462,902,937.09
24/09/2025	24/09/2025	TISS085118 82454488757618	17,898,867.39		445,004,069.70
24/09/2025	24/09/2025	82436957757614	500,000.00		444,504,069.70
24/09/2025	24/09/2025	TISS085120 82454607757622	1,342,000.00		443,162,069.70
24/09/2025	24/09/2025	TISS085084 82454925757641	12,567,000.00		430,595,069.70
24/09/2025	24/09/2025	TISS085122 82454722757633	25,256,219.09		405,338,850.61
24/09/2025	24/09/2025	TISS085124 82455316757661	912,013.74		404,426,836.87
24/09/2025	24/09/2025	TISS085119 82455244757656	3,452,000.00		400,974,836.87
24/09/2025	24/09/2025	TISS085121 82455158757651	8,771,353.36		392,203,483.51
24/09/2025	24/09/2025	000007974161 231IBOT252670009 TANZANIA BREEDER		400,000,000.00	792,203,483.51
24/09/2025	24/09/2025	000007974024 231IBOT252670014 INTERCHICK COMPA		400,000,000.00	1,192,203,483.51
24/09/2025	24/09/2025	LIPA 38004328 ALFRED BYABATO 25575 ALFRED BYABATO STANBIC BANK TAN		88,000.00	1,192,291,483.51
24/09/2025	19/09/2025	NBOLCHARGES19092025	91,450.00		1,192,200,033.51
25/09/2025	25/09/2025	LIPA 38004344 COSMAS MAPUNDA 25578 COSMAS MAPUNDA STANBIC BANK TAN		267,000.00	1,192,467,033.51
25/09/2025	25/09/2025	TISS085125 82490417778601	370,307,823.50		822,159,210.01
25/09/2025	25/09/2025	TISS085127 82490534778617	648,427,600.00		173,731,610.01
25/09/2025	25/09/2025	TISS085128 82493981778637	48,663,200.00		125,068,410.01
25/09/2025	25/09/2025	LIPA 38004353 WENSESLAUS OLOMI 255 WENSESLAUS OLOMI STANBIC BANK TAN		84,000.00	125,152,410.01
26/09/2025	26/09/2025	OT25269TZ0141661 Payment Commission TISS085126	120,741.79		125,031,668.22
26/09/2025	26/09/2025	OT25269TZ0141661 SWIFT Charges TISS085126	67,509.39		124,964,158.83
26/09/2025	26/09/2025	OT25269TZ0141661 ROYAL PAS REFORM TISS085126	8,346,325.00		116,617,833.83
26/09/2025	26/09/2025	LIPA 38004344 SALEHE SALEHE 255767 SALEHE SALEHE STANBIC BANK TAN		172,000.00	116,789,833.83
26/09/2025	26/09/2025	000007978650 231IBOT252690018 TANZANIA BREEDER		300,000,000.00	416,789,833.83
26/09/2025	26/09/2025	000007978651 231IBOT252690019 INTERCHICK COMPA		300,000,000.00	716,789,833.83
26/09/2025	26/09/2025	Salary Sept25 82538807798239	116,060,105.36		600,729,728.47
26/09/2025	26/09/2025	Salary Sept 2025 82539651798228	136,106,647.36		464,623,081.11
26/09/2025	26/09/2025	REV 82539651798228 82539651798228 82539651798228		220,631.18	464,843,712.29
26/09/2025	26/09/2025	REV 82539651798228 82539651798228 82539651798228		195,526.00	465,039,238.29
26/09/2025	26/09/2025	REV 82539651798228 82539651798228 82539651798228		196,504.96	465,235,743.25
26/09/2025	26/09/2025	000007978886 001FTOL252690303 INTERCHICK COMPA		50,000,000.00	515,235,743.25
26/09/2025	26/09/2025	000007978794 001FTOL252690304 TANBREED POULTRY		180,000,000.00	695,235,743.25
26/09/2025	26/09/2025	000007978891 001FTOL252690302 TANZANIA BREEDER		50,000,000.00	745,235,743.25
26/09/2025	26/09/2025	LIPA 38004328 OCTAVIAN GERION 2557 OCTAVIAN GERION STANBIC BANK TAN		64,000.00	745,299,743.25
26/09/2025	26/09/2025	LIPA 38004331 RAMADHANI MWELONDO 2 RAMADHANI MWELONDO STANBIC BANK TAN		1,715,000.00	747,014,743.25
26/09/2025	26/09/2025	LIPA 38004328 FADHILY HAMISI KONDO FADHILY HAMISI KONDO STANBIC BANK TAN		425,000.00	747,439,743.25
26/09/2025	24/09/2025	NBOLCHARGES24092025	55,460.00		747,384,283.25
26/09/2025	25/09/2025	NBOLCHARGES25092025	23,600.00		747,360,683.25
26/09/2025	26/09/2025	TISS085158 82554329808689	49,560,000.00		697,800,683.25
26/09/2025	26/09/2025	TISS085160 82554373808697	500,000.00		697,300,683.25
26/09/2025	26/09/2025	TISS085134 82554455808703	498,100.00		696,802,583.25
26/09/2025	26/09/2025	TISS085132 82555094808707	5,996,000.00		690,806,583.25
26/09/2025	26/09/2025	TISS085142 82556654808730	755,200.00		690,051,383.25
26/09/2025	26/09/2025	TISS085146 82556412808712	7,880,000.00		682,171,383.25
26/09/2025	26/09/2025	TISS085152 82556706808738	8,215,000.00		673,956,383.25
26/09/2025	26/09/2025	TISS085143 82557867808745	1,645,000.00		672,311,383.25
26/09/2025	26/09/2025	TISS085135 82559097808761	558,000.00		671,753,383.25
26/09/2025	26/09/2025	TISS085157 82557946808752	87,615,600.00		584,137,783.25
26/09/2025	26/09/2025	TISS085159 82558132808757	500,000.00		583,637,783.25
26/09/2025	26/09/2025	TISS085155 82559507808768	12,350,375.00		571,287,408.25
26/09/2025	26/09/2025	TISS085136 82559225808767	1,000,000.00		570,287,408.25
26/09/2025	26/09/2025	TISS085151 82560881808812	58,562,740.33		511,724,667.92
26/09/2025	26/09/2025	TISS085137 82560968808821	1,090,900.00		510,633,767.92
26/09/2025	26/09/2025	TISS085138 82561065808825	5,000,000.00		505,633,767.92
26/09/2025	26/09/2025	TISS085133 82562192808833	41,975,904.00		463,657,863.92
26/09/2025	26/09/2025	TISS085139 82561149808830	3,293,500.00		460,364,363.92
26/09/2025	26/09/2025	TISS085140 82562292808840	1,699,200.00		458,665,163.92

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
26/09/2025	26/09/2025	TISS085141 82562485808843	1,416,000.00		457,249,163.92
26/09/2025	26/09/2025	TISS085150 82562545808850	7,435,400.00		449,813,763.92
26/09/2025	26/09/2025	TISS085153 82563566808858	41,928,350.00		407,885,413.92
26/09/2025	26/09/2025	TISS085149 82563940808878	10,030,000.00		397,855,413.92
26/09/2025	26/09/2025	TISS085156 82563887808872	1,444,000.00		396,411,413.92
26/09/2025	26/09/2025	TISS085144 82564070808891	1,734,233.60		394,677,180.32
26/09/2025	26/09/2025	TISS085148 82566710808898	10,039,000.00		384,638,180.32
26/09/2025	26/09/2025	TISS085154 82566824808906	680,000.00		383,958,180.32
26/09/2025	26/09/2025	TISS085147 82567471808922	4,039,848.00		379,918,332.32
26/09/2025	26/09/2025	TISS085161 82566979808932	43,433,132.61		336,485,199.71
26/09/2025	26/09/2025	TISS085145 82566914809054	2,489,300.00		333,995,899.71
26/09/2025	26/09/2025	Salary Sept 2025 01717028631 RTNEFTIFO LAIJA		487,642.04	334,483,541.75
27/09/2025	27/09/2025	Salary Sept 2025 01520011WFR00 RTNEFTIFO ALPHAX		273,631.18	334,757,172.93
27/09/2025	27/09/2025	000007980418 HZ1J6599CEK30914 KIJENGE ANIMAL P		256,307,824.50	591,064,997.43
29/09/2025	29/09/2025	LIPA 38004344 MARGARETH RAMSON KIS MARGARETH RAMSON KISANGA STANBIC BANK TAN		178,000.00	591,242,997.43
29/09/2025	29/09/2025	LIPA 38004315 NELSON PHILIMON SUBE NELSON PHILIMON SUBETH STANBIC BANK TAN		176,000.00	591,418,997.43
29/09/2025	29/09/2025	LIPA 38004344 VICTORIA MBANDO 2556 VICTORIA MBANDO STANBIC BANK TAN		89,000.00	591,507,997.43
29/09/2025	26/09/2025	NBOLCHARGES26092025	551,060.00		590,956,937.43
30/09/2025	30/09/2025	Loan Principal Interest Pmt 91200	240,011,238.88		350,945,698.55
30/09/2025	30/09/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		350,880,798.55
30/09/2025	30/09/2025	LIPA 38004331 MANYIRI ISACK MABULL MANYIRI ISACK MABULLA STANBIC BANK TAN		53,000.00	350,933,798.55
30/09/2025	30/09/2025	000007982338 231IBOT252730001 INTERCHICK COMPA		500,000,000.00	850,933,798.55
30/09/2025	30/09/2025	000007982339 231IBOT252730002 TANZANIA BREEDER		200,000,000.00	1,050,933,798.55
30/09/2025	30/09/2025	TISS085162 82655249835002	800,054,217.45		250,879,581.10
30/09/2025	30/09/2025	LIPA 38004328 SIMON JUMA AYOUNB 235 SIMON JUMA AYOUNB STANBIC BANK TAN		2,400,000.00	253,279,581.10
30/09/2025	30/09/2025	LIPA 38004353 THERESIA DEMETRIUS M THERESIA DEMETRIUS MGALAMI STANBIC BANK TAN		77,000.00	253,356,581.10
30/09/2025	30/09/2025	LIPA 38004328 STELLA KITAMBI 25575 STELLA KITAMBI STANBIC BANK TAN		236,000.00	253,592,581.10
30/09/2025	30/09/2025	TISS085166 82684803850285	196,504.96		253,396,076.14
30/09/2025	30/09/2025	TISS085164 82684986850268	4,956,000.00		248,440,076.14
30/09/2025	30/09/2025	TISS085170 82684943850275	220,631.18		248,219,444.96
30/09/2025	30/09/2025	TISS085165 82684876850279	458,700.00		247,760,744.96
30/09/2025	30/09/2025	TISS085167 82684745850293	195,526.00		247,565,218.96
30/09/2025	30/09/2025	TISS085168 82684685850298	487,642.04		247,077,576.92
30/09/2025	30/09/2025	TISS085169 82684618850310	273,631.18		246,803,945.74
30/09/2025	30/09/2025	BOL MONTHLY FEE FOR Sep 2025	24,000.00		246,779,945.74
30/09/2025	30/09/2025	9120002944675 Int Coll 01 09 2025 Interest run	1,002,596.82		245,777,348.92
30/09/2025	30/09/2025	Closing balance			245,777,348.92

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	39,213,880,442.09
Credits	40,555,654,297.32

End of report

Printed 15/12/2025 13:05:44 EAT

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Name of account : **TANBREED POULTRY LIMITED**

 Account owner : **TANBREED POULTRY LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/04/2025 to 30/09/2025**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120002944683**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/04/2025	Opening balance			135,988.89
03/04/2025	03/04/2025	000007776980 HZ1INT7GFTS9AA75 ICEA LION GENERA		25,251.83	161,240.72
04/04/2025	04/04/2025	IT25093TZ0150050 /ROC/OT25093UG0127675 KENCHIC UGANDA L		69,087.50	230,328.22
04/04/2025	04/04/2025	IT25093TZ0150050 ITT Pymt Commission KENCHIC UGANDA L	9.99		230,318.23
04/04/2025	04/04/2025	OT25094TZ0194953 Payment Commission TISS083921	150.00		230,168.23
04/04/2025	04/04/2025	OT25094TZ0194953 ALLIANCE GINNERIES LTD TISS083921	131,908.00		98,260.23
04/04/2025	04/04/2025	OT25094TZ0194953 SWIFT Charges TISS083921	29.50		98,230.73
11/04/2025	11/04/2025	OT25101TZ0196499 KNIGHT FRANK TANZANIA TISS083964	6,937.05		91,293.68
11/04/2025	11/04/2025	OT25101TZ0196499 PYMT OT LOC CHG FCY TISS083964	2.36		91,291.32
11/04/2025	11/04/2025	OT25101TZ0196500 ICEA LION GENERAL INSURANCE CO TISS083991	10,017.24		81,274.08
11/04/2025	11/04/2025	OT25101TZ0196500 PYMT OT LOC CHG FCY TISS083991	2.36		81,271.72
11/04/2025	11/04/2025	OT25101TZ0196503 PYMT OT LOC CHG FCY 991330150297	0.94		81,270.78
11/04/2025	11/04/2025	OT25101TZ0196503 PMO LABOUR YOUTH EMPLOYMENT AN 991330150297	1,000.00		80,270.78
11/04/2025	11/04/2025	OT25101TZ0196504 PYMT OT LOC CHG FCY TISS083982	0.94		80,269.84
11/04/2025	11/04/2025	OT25101TZ0196504 TANZANIA INVESTMENT CENTRE TISS083982	100.00		80,169.84
17/04/2025	17/04/2025	OT25107TZ0198036 ALLIANCE GINNERIES LTD SE SOYA	78,400.00		1,769.84
17/04/2025	17/04/2025	OT25107TZ0198036 Payment Commission SE SOYA	150.00		1,619.84
17/04/2025	17/04/2025	OT25107TZ0198036 SWIFT Charges SE SOYA	29.50		1,590.34
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	38.94		1,551.40
05/05/2025	05/05/2025	IT25122TZ0152812 ITT Pymt Commission KENCHIC UGANDA L	9.99		1,541.41
05/05/2025	05/05/2025	IT25122TZ0152812 /ROC/OT25122UG0139412 KENCHIC UGANDA L		177,887.50	179,428.91
12/05/2025	12/05/2025	OT25132TZ0103455 Payment Commission MOR401547	150.00		179,278.91
12/05/2025	12/05/2025	OT25132TZ0103455 ALLIANCE GINNERIES LTD MOR401547	176,358.00		2,920.91
12/05/2025	12/05/2025	OT25132TZ0103455 SWIFT Charges MOR401547	29.50		2,891.41
16/05/2025	16/05/2025	IT25136TZ0154156 ITT Pymt Commission KENCHIC UGANDA L	9.99		2,881.42
16/05/2025	16/05/2025	IT25136TZ0154156 /ROC/OT25136UG0145819 KENCHIC UGANDA L		103,587.50	106,468.92
21/05/2025	21/05/2025	OT25141TZ0105848 ALLIANCE GINNERI	82,586.00		23,882.92
21/05/2025	21/05/2025	OT25141TZ0105848 SWIFT Charges ALLIANCE GINNERI	29.50		23,853.42
21/05/2025	21/05/2025	OT25141TZ0105848 Payment Commission ALLIANCE GINNERI	150.00		23,703.42
22/05/2025	22/05/2025	OT25142TZ0106195 ANTHONY ROWAN AN	1,631.51		22,071.91
22/05/2025	22/05/2025	OT25142TZ0106195 Payment Commission ANTHONY ROWAN AN	50.00		22,021.91
22/05/2025	22/05/2025	OT25142TZ0106195 SWIFT Charges ANTHONY ROWAN AN	29.50		21,992.41
30/05/2025	30/05/2025	OT25142TZ0106153 Payment Commission FAMSUN HONG KONG	50.00		21,942.41
30/05/2025	30/05/2025	OT25142TZ0106153 SWIFT Charges FAMSUN HONG KONG	29.50		21,912.91
30/05/2025	30/05/2025	OT25142TZ0106153 FAMSUN HONG KONG	800.00		21,112.91
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	38.94		21,073.97
02/06/2025	02/06/2025	IT25150TZ0155575 ITT Pymt Commission KENCHIC UGANDA L	9.99		21,063.98
02/06/2025	02/06/2025	IT25150TZ0155575 /ROC/OT25150UG0152562 KENCHIC UGANDA L		79,437.50	100,501.48
04/06/2025	04/06/2025	OT25155TZ0110720 Payment Commission S E SOYA	150.00		100,351.48
04/06/2025	04/06/2025	OT25155TZ0110720 ALLIANCE GINNERIES LTD S E SOYA	77,000.00		23,351.48
04/06/2025	04/06/2025	OT25155TZ0110696 NOVA TECH ENGINEERING LLC INV SI050385	5,189.33		18,162.15
04/06/2025	04/06/2025	OT25155TZ0110696 SWIFT Charges INV SI050385	29.50		18,132.65
04/06/2025	04/06/2025	OT25155TZ0110696 Payment Commission INV SI050385	50.00		18,082.65
06/06/2025	06/06/2025	IT25156TZ0156223 ITT Pymt Commission KENCHIC UGANDA L	9.99		18,072.66
06/06/2025	06/06/2025	IT25156TZ0156223 /ROC/OT25156UG0155269 KENCHIC UGANDA L		88,637.50	106,710.16
09/06/2025	09/06/2025	000007846515 0608/00024787632 TANBREED POULTRY		80,000.00	186,710.16
09/06/2025	09/06/2025	OT25160TZ0111471 Payment Commission TISS084356	150.00		186,560.16
09/06/2025	09/06/2025	OT25160TZ0111471 ALLIANCE GINNERIES LTD TISS084356	96,600.00		89,960.16
09/06/2025	09/06/2025	OT25160TZ0111471 SWIFT Charges TISS084356	29.50		89,930.66
12/06/2025	12/06/2025	OT25163TZ0112462 Payment Commission ALLIANCE GINNERI	150.00		89,780.66
12/06/2025	12/06/2025	OT25163TZ0112462 ALLIANCE GINNERI	56,700.00		33,080.66
12/06/2025	12/06/2025	AKM GLITTERS CO LTD		8,676.81	41,757.47
13/06/2025	13/06/2025	IT25163TZ0156826 /ROC/OT25163UG0157623 KENCHIC UGANDA L		71,887.50	113,644.97
13/06/2025	13/06/2025	IT25163TZ0156826 ITT Pymt Commission KENCHIC UGANDA L	9.99		113,634.98
17/06/2025	17/06/2025	OT25168TZ0113763 PYMT OT LOC CHG FCY TISS084418	0.94		113,634.04
17/06/2025	17/06/2025	OT25168TZ0113763 IMMIGRATION REVENUE COLLECTION TISS084418	2,150.00		111,484.04
20/06/2025	20/06/2025	IT25171TZ0157572 /ROC/OT25170UG0161002 1/KENCHIC UGANDA		51,200.00	162,684.04
23/06/2025	23/06/2025	OT25174TZ0114691 TANZANIA INVESTMENT CENTRE TISS084475	215.00		162,469.04
23/06/2025	23/06/2025	OT25174TZ0114691 PYMT OT LOC CHG FCY TISS084475	0.94		162,468.10

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/06/2025	23/06/2025	OT25174TZ0114724 Payment Commission TISS084453	150.00		162,318.10
23/06/2025	23/06/2025	OT25174TZ0114724 GURAIN ENTERPRISES LIMITED TISS084453	100,000.00		62,318.10
24/06/2025	24/06/2025	RTN IFO TIC RSN BILL VALIDATION FA		215.00	62,533.10
25/06/2025	25/06/2025	OT25176TZ0115595 PYMT OT LOC CHG FCY TISS084475	0.94		62,532.16
25/06/2025	25/06/2025	OT25176TZ0115595 TANZANIA INVESTMENT CENTRE TISS084475	215.00		62,317.16
27/06/2025	27/06/2025	OT25174TZ0114959 SWIFT Charges RIFT VALLEY OSMO	29.50		62,287.66
27/06/2025	27/06/2025	OT25174TZ0114959 Payment Commission RIFT VALLEY OSMO	50.00		62,237.66
27/06/2025	27/06/2025	OT25174TZ0114959 RIFT VALLEY OSMO	3,528.71		58,708.95
28/06/2025	30/06/2025	OT25179TZ0116937 PYMT OT LOC CHG FCY Air ticket	0.94		58,708.01
28/06/2025	30/06/2025	OT25179TZ0116937 TAKIMS HOLIDAYS TOURS AND SAFA Air ticket	3,508.10		55,199.91
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	38.94		55,160.97
08/07/2025	08/07/2025	IT25189TZ0159517 /ROC/OT25185UG0171272 1/KENCHIC UGANDA		164,500.00	219,660.97
10/07/2025	10/07/2025	37402530		200,000.00	419,660.97
10/07/2025	10/07/2025	OT25191TZ0120218 GURAIN ENTERPRISES LIMITED TISS084565	100,000.00		319,660.97
10/07/2025	10/07/2025	OT25191TZ0120218 SWIFT Charges TISS084565	29.50		319,631.47
10/07/2025	10/07/2025	OT25191TZ0120218 Payment Commission TISS084565	150.00		319,481.47
11/07/2025	11/07/2025	AT25192TZ0181036 Internal transfer USD PURCHASE		200,000.00	519,481.47
14/07/2025	14/07/2025	OT25195TZ0122665 TAKIMS HOLIDAYS TOURS AND SAFA TISS084588	3,265.83		516,215.64
14/07/2025	14/07/2025	OT25195TZ0120708 PYMT OT LOC CHG FCY TISS084588	0.94		516,214.70
18/07/2025	18/07/2025	AT25199TZ0181498 Internal transfer INTERNAL USD PUR		887,000.00	1,403,214.70
18/07/2025	18/07/2025	IT25199TZ0160797 /ROC/OT25199UG0177706 1/KENCHIC UGANDA		111,987.50	1,515,202.20
18/07/2025	18/07/2025	IT25199TZ0160797 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		1,515,192.21
21/07/2025	21/07/2025	OT25202TZ0122665 Payment Commission TISS 084637 GURA	131.25		1,515,060.96
21/07/2025	21/07/2025	OT25202TZ0122665 GURAIN ENTERPRISES LIMITED TISS 084637 GURA	44,492.43		1,470,568.53
21/07/2025	21/07/2025	OT25202TZ0122665 SWIFT Charges TISS 084637 GURA	29.50		1,470,539.03
21/07/2025	21/07/2025	OT25202TZ0122649 SWIFT Charges TISS084657 NOVA	29.50		1,470,509.53
21/07/2025	21/07/2025	OT25202TZ0122649 Payment Commission TISS084657 NOVA	50.00		1,470,459.53
21/07/2025	21/07/2025	OT25202TZ0122649 NOVA TECH ENGINEERING LLC TISS084657 NOVA	4,836.35		1,465,623.18
28/07/2025	28/07/2025	OT25209TZ0124710 Payment Commission IMPAX BUSINESS S	50.00		1,465,573.18
28/07/2025	28/07/2025	OT25209TZ0124710 SWIFT Charges IMPAX BUSINESS S	29.50		1,465,543.68
28/07/2025	28/07/2025	OT25209TZ0124710 IMPAX BUSINESS S	849.16		1,464,694.52
28/07/2025	28/07/2025	OT25209TZ0124759 SWIFT Charges ALLIANCE GINNERI	29.50		1,464,665.02
28/07/2025	28/07/2025	OT25209TZ0124759 Payment Commission ALLIANCE GINNERI	150.00		1,464,515.02
28/07/2025	28/07/2025	OT25209TZ0124759 ALLIANCE GINNERI	64,025.60		1,400,489.42
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	38.94		1,400,450.48
01/08/2025	01/08/2025	IT25212TZ0162398 /ROC/OT25212UG0184115 1/KENCHIC UGANDA		203,987.50	1,604,437.98
01/08/2025	01/08/2025	IT25212TZ0162398 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		1,604,427.99
11/08/2025	11/08/2025	IT25219TZ0163197 /ROC/OT25219UG0188797 1/KENCHIC UGANDA		143,887.50	1,748,315.49
11/08/2025	11/08/2025	IT25219TZ0163197 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		1,748,305.50
11/08/2025	11/08/2025	OT25223TZ0128621 Payment Commission ALLIANCE GINNERI	150.00		1,748,155.50
11/08/2025	11/08/2025	OT25223TZ0128621 ALLIANCE GINNERI	301,086.20		1,447,069.30
11/08/2025	11/08/2025	OT25223TZ0128621 SWIFT Charges ALLIANCE GINNERI	29.50		1,447,039.80
15/08/2025	15/08/2025	AT25227TZ0183654 Internal transfer		200,000.00	1,647,039.80
18/08/2025	18/08/2025	IT25227TZ0164084 /ROC/OT25227UG0192650 1/KENCHIC UGANDA		75,987.50	1,723,027.30
18/08/2025	18/08/2025	IT25227TZ0164084 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		1,723,017.31
19/08/2025	19/08/2025	OT25231TZ0130610 ALLIANCE GINNERI	305,678.20		1,417,339.11
19/08/2025	19/08/2025	OT25231TZ0130610 SWIFT Charges ALLIANCE GINNERI	29.50		1,417,309.61
19/08/2025	19/08/2025	OT25231TZ0130610 Payment Commission ALLIANCE GINNERI	150.00		1,417,159.61
19/08/2025	19/08/2025	OT25231TZ0130751 SWIFT Charges TISS084833	29.50		1,417,130.11
19/08/2025	19/08/2025	OT25231TZ0130751 Payment Commission TISS084833	50.00		1,417,080.11
19/08/2025	19/08/2025	OT25231TZ0130751 NOVA TECH ENGINEERING LLC TISS084833	5,065.78		1,412,014.33
19/08/2025	19/08/2025	OT25224TZ0128944 ANTHONY ROWAN AND ANTHEA ROWAN TISS084827	2,161.47		1,409,852.86
19/08/2025	19/08/2025	OT25224TZ0128944 SWIFT Charges TISS084827	29.50		1,409,823.36
19/08/2025	19/08/2025	OT25224TZ0128944 Payment Commission TISS084827	50.00		1,409,773.36
25/08/2025	25/08/2025	OT25237TZ0132115 Payment Commission APDL LOAN REPAYM	150.00		1,409,623.36
25/08/2025	25/08/2025	OT25237TZ0132115 SWIFT Charges APDL LOAN REPAYM	29.50		1,409,593.86
25/08/2025	25/08/2025	OT25237TZ0132115 AFRICA POULTRY DEVELOPMENT LIM APDL LOAN REPAYM	500,000.00		909,593.86
27/08/2025	27/08/2025	OT25239TZ0133303 SWIFT Charges LEGAL FEE APDL L	29.50		909,564.36
27/08/2025	27/08/2025	OT25239TZ0133303 Payment Commission LEGAL FEE APDL L	50.00		909,514.36
27/08/2025	27/08/2025	OT25239TZ0133303 ENSAFRICA (MAURITIUS) LEGAL FEE APDL L	5,610.00		903,904.36
29/08/2025	29/08/2025	IT25241TZ0165794 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		903,894.37
29/08/2025	29/08/2025	IT25241TZ0165794 /ROC/OT25241UG0199935 1/KENCHIC UGANDA		75,987.50	979,881.87
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	38.94		979,842.93
01/09/2025	02/09/2025	OT25244TZ0134674 ANTHONY ROWAN AND ANTHEA ROWAN TISS084971	2,649.37		977,193.56

**Disclaimer**

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Name of account : **TANBREED POULTRY LIMITED**Account owner : **TANBREED POULTRY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/09/2025	02/09/2025	OT25244TZ0134674 SWIFT Charges TISS084971	29.50		977,164.06
01/09/2025	02/09/2025	OT25244TZ0134674 Payment Commission TISS084971	50.00		977,114.06
03/09/2025	03/09/2025	OT25246TZ0135470 HARGUN IMPEX TISS084948	46,174.40		930,939.66
03/09/2025	03/09/2025	OT25246TZ0135470 SWIFT Charges TISS084948	29.50		930,910.16
03/09/2025	03/09/2025	OT25246TZ0135470 Payment Commission TISS084948	136.22		930,773.94
09/09/2025	09/09/2025	AT25252TZ0185604 Internal transfer		200,000.00	1,130,773.94
09/09/2025	09/09/2025	OT25252TZ0136609 Payment Commission TISS085022	50.00		1,130,723.94
09/09/2025	09/09/2025	OT25252TZ0136609 NOVA TECH ENGINEERING LLC TISS085022	4,472.27		1,126,251.67
09/09/2025	09/09/2025	OT25252TZ0136609 SWIFT Charges TISS085022	29.50		1,126,222.17
12/09/2025	12/09/2025	OT25255TZ0137654 ALLIANCE GINNERIES LTD TISS085036	301,303.60		824,918.57
12/09/2025	12/09/2025	OT25255TZ0137654 Payment Commission TISS085036	150.00		824,768.57
22/09/2025	22/09/2025	OT25265TZ0139910 Payment Commission ALLIANCE GINNERI	150.00		824,618.57
22/09/2025	22/09/2025	OT25265TZ0139910 ALLIANCE GINNERI	270,175.00		554,443.57
22/09/2025	22/09/2025	IT25262TZ0168042 ITT Pymt Commission 1/KENCHIC UGANDA	9.99		554,433.58
22/09/2025	22/09/2025	IT25262TZ0168042 /ROC/OT25262UG0110243 1/KENCHIC UGANDA		28,787.50	583,221.08
25/09/2025	25/09/2025	YU SHUHAO		13,950.00	597,171.08
30/09/2025	30/09/2025	MONTHLY MANAGEMENT FEE VAT	38.94		597,132.14
30/09/2025	30/09/2025	IT25273TZ0169333 /RFB/PURCHASE OF DAY OLD CHICK WALUGEMBE SHARIF		5,200.00	602,332.14
	30/09/2025	Closing balance			602,332.14

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	2,800,800.39
Credits	3,267,143.64

**End of report****Printed 15/12/2025 13:06:55 EAT****Disclaimer**

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