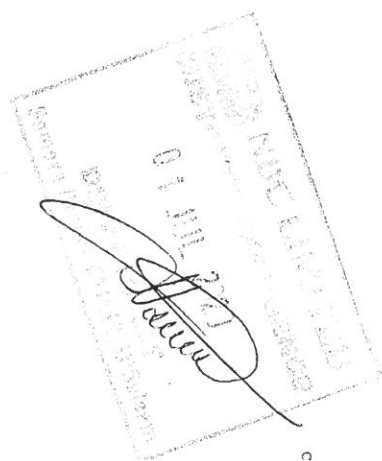


P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA

Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAAM
 DAR ES SALAAM

Account Title : SUMPRA LTD

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement. Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.o.Box1863 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2020



Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	12	OPENING BALANCE				01/06/2020	0.00	7,365.53	7,365.53
04/06/2020	12	001TTS9201560452-DHL SUPPLY CHAIN TANZAN			0	04/06/2020	0.00	34,353.00	41,718.53
30/06/2020	12	LEDGER FEE PER ENTRY				30/06/2020	1.42	0.00	41,717.11
30/06/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	20.06	0.00	41,697.05
30/06/2020	12	FX DEBAL_SUMPRA LTD			000669	30/06/2020	5,000.00	0.00	36,697.05

Opening Balance : 7,365.53
 Total Debit Amt : 5,021.48
 Total Credit Amt : 34,353.00
 Closing Balance : 36,697.05
 Amount Charge : 21.48

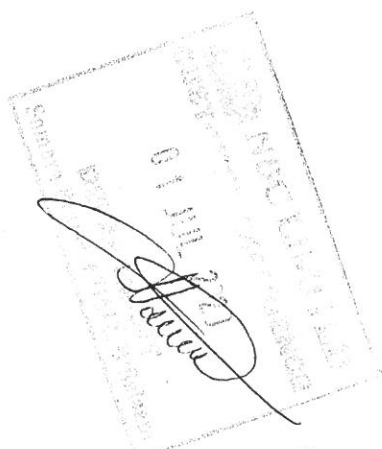
Dr. Count : 3
 Cr. Count : 1

... .. END OF STATEMENT

P.O. BOX 9002
 DAR -ES-SALAAM
 TANZANIA

Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD

Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAAM
 DAR ES SALAAM
 Account Title : SUMPRA LTD



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 National Bank of Commerce P.O.Box1863 Dar es salaam. **Please be informed that NBC will review its tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	12	OPENING BALANCE				01/06/2020	0.00	7,365.53	7,365.53
04/06/2020	12	001TSS201560452-DHL SUPPLY CHAIN TANZAN		0		04/06/2020	0.00	34,353.00	41,718.53
10/06/2020	12	LEDBER FEE PER ENTRY				30/06/2020	1.42	0.00	41,717.11
10/06/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	20.06	0.00	41,697.05
10/06/2020	12	FX DEAL_SUMPRA LTD		000669		30/06/2020	5,000.00	0.00	36,697.05

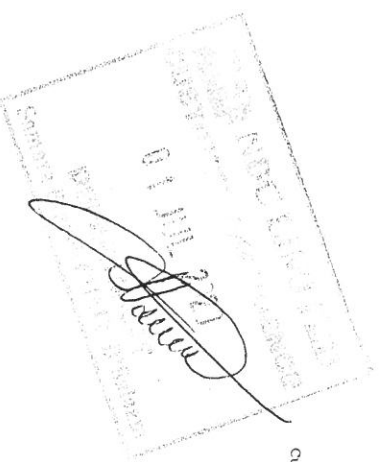
Opening Balance : 7,365.53
 Total Debit Amt : 5,021.48
 Total Credit Amt : 34,353.00
 Closing Balance : 36,697.05
 Amount Change : 21.48

Dr. Count : 3
 Cr. Count : 1

.....
 END OF STATEMENT

P.O. BOX 9002
 DAR - ES - SALAAM
 TANZANIA

Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD



Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAAM
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 Account Title : SUMPRA LTD

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 National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALAN
01/06/2020	12	OPENING BALANCE				01/06/2020	0.00	7,365.53	7,365.53
04/06/2020	12	00TTSS201560452-DHL SUPPLY CHAIN TANZAN			0	04/06/2020	0.00	34,353.00	41,718.53
30/06/2020	12	LEDGER FEE PER ENTRY				30/06/2020	1.42	0.00	41,717.11
30/06/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	20.06	0.00	41,697.05
30/06/2020	12	FX DEAL_SUMPRA LTD			000669	30/06/2020	5,000.00	0.00	36,697.05

Opening Balance : 7,365.53
 Total Debit Amt : 5,021.48
 Total Credit Amt : 34,353.00
 Closing Balance : 36,697.05
 Amount Charge : 21.48

Dr. Count : 3
 Cr. Count : 1

... .. DEB OF STATEMENT



I & M BANK (T) LIMITED

Corporate Office,
Malindi Street,
P.O. Box 1509,
Dar es Salaam, Tanzania.

Tel: + 255 (22) 2127000
Fax: + 255 (22) 2127001
E-mail: invest@imbank.co.tz
Website: www.imbank.co.tz

Our Ref: I&M /BM/ 120820/1
August 12, 2020

TO WHOM IT MAY CONCERN

RE: REFERENCE LETTER

This is to confirm that SUMPRA LIMITED of P.O.BOX 2255, Dar-es-Salaam, is maintaining accounts and their dealings with us have been satisfactory till date.

We also confirm the above mentioned is maintaining a deposit of USD 100,000 as of August 12, 2020

This certificate has been issued at the specific request of SUMPRA LIMITED without any risk and responsibility on the bank or any of its officials.

Yours truly,
For and on behalf of
I & M BANK (T) LTD

Imran Wali
Branch Manager