



I & M BANK (T) LIMITED
Corporate Office,
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Dar es Salaam, Tanzania.
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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 Walli
Branch Manager

This is true copy from original document

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STATEMENT OF ACCOUNT: 1011010000922
 Statement From : 01-JUN-19

To : 23-SEP-20

PAGE : 2

Book Date	Value Date	Trn Code/ Narrative	REFERENCE	Withdrawal	Deposit	Closing Balance
		System FF63288FF3C249 EFT				
26-FEB-20	25-FEB-20	EFT - All Scenarios - From CTS System A2FEB631C13E40 EFT	1010009200570001		409,590.52	17,435,930.57
25-MAR-20	24-MAR-20	EFT - All Scenarios - From CTS System 1B8FC70C2EFB4A EFT	1010003200850001		409,590.52	17,845,521.09
23-APR-20	22-APR-20	EFT - All Scenarios - From CTS System A932C10F44964B EFT	1010008201140001		409,590.52	18,255,111.61
23-MAY-20	23-MAY-20	Imdt Credit EFT	1010004201440001		409,590.52	18,664,702.13
23-JUN-20	22-JUN-20	EFT - All Scenarios - From CTS System ECE66BE61AE74F EFT	1010002201750001		409,590.52	19,074,292.65
30-JUN-20	01-JUL-20	CREDIT INTEREST	101SB1NTZS000002		220,647.03	19,294,939.68
30-JUN-20	01-JUL-20	TAX	101SB1NTZS000003	22,064.70		19,272,874.98
23-JUL-20	23-JUL-20	EFT - All Scenarios - From CTS System DD265291ADBB4B EFT	1010007202050001		409,590.52	19,682,465.50
25-AUG-20	24-AUG-20	EFT - All Scenarios - From CTS System 10419E6A88F546 EFT	1010007202380001		409,590.52	20,092,056.02
Totals				20,047,212.43	31,541,598.53	
				No. of DEBITS 6	AND CREDITS 17	
CLOSING BALANCE CREDIT		20,092,056.02	AVAILABLE BALANCE		20,092,056.02	
UNCOLLECTED BALANCE		0.00	BLOCKED BALANCE		0.00	

* = UNAUTH ENTRY / R = REVERSAL

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND I BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES.

*** End Of Statement ***

