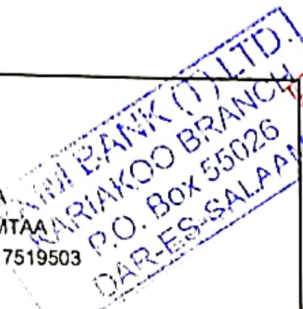


STATEMENT OF ACCOUNT

Exim Bank

Branch 19 EBTL, Kariakoo  
 Print Date 28-Apr-2021  
 Time 11:28:00

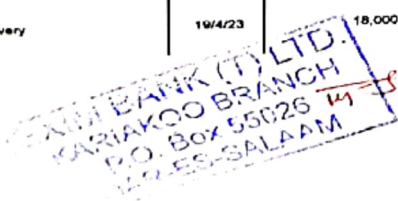
messrs VISTA PRINT LIMITED  
 P.O.BOX 38013DAR ES SALAAM  
 PLOT NO 12  
 AMANI/NYAMWEZI STREET ILALA  
 NEARBY OFISI YA SERIKALI YA MTA  
 DAR ES SALAAM,0655786336,0717519503



|                 |                           |        |
|-----------------|---------------------------|--------|
| Branch          | Statement                 | Page   |
| EBTL, Kariakoo  |                           | 1 of 5 |
| Account Number  | Currency                  |        |
| 0487475551      | TZS                       |        |
| Type of Account | Period                    |        |
| PCUTZ           | 01-Jan-2021 - 28-Feb-2021 |        |

| Date        | ValueDate   | Tran Code | Transaction   | Ref.No.  | Debit         | Credit        | Balance                  |
|-------------|-------------|-----------|---|----------|---------------|---------------|--------------------------|
|             |             |           | <b>Opening Balance</b>  |          |               |               | <b>377,385,631.10 CR</b> |
| 02-Jan-2021 | 02-Jan-2021 | TDC       | VISTA PRINT LTD control no. 998411606826 Instrument Number 1903                                     | 19/121/1 | 4,723,659.00  |               | 372,661,972.10 CR        |
| 04-Jan-2021 | 05-Jan-2021 | clearing  | DTKETZTZ B/O SPEEDY PRINT LTD Instrument Number 917   | 1/4811/2 |               | 3,000,000.00  | 375,661,972.10 CR        |
| 04-Jan-2021 | 04-Jan-2021 | clgde     | IFO PYRAMID GRAPHICS Instrument Number 1892   | 1/5854/1 | 5,476,625.00  |               | 370,185,347.10 CR        |
| 04-Jan-2021 | 04-Jan-2021 |           | SAPL1500049929 B/O CRDB PLC IFO VISTA PRINT LTD   | 99/382/2 |               | 44,809,910.00 | 414,995,257.10 CR        |
| 04-Jan-2021 | 04-Jan-2021 | TD        | 0019Sw0042100091 B/O VISTA PRINT LIMITED IFO DIRECTOR ILALA MUNICIPAL COUNCI Instrument Number 1904 | 19/263/1 | 2,661,396.00  |               | 412,333,861.10 CR        |
| 04-Jan-2021 | 04-Jan-2021 | TD        | Commission on 0019Sw0042100091  | 19/263/2 | 10,000.00     |               | 412,323,861.10 CR        |
| 04-Jan-2021 | 04-Jan-2021 | clearing  | B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1894   | 8/371/1  | 5,913,909.84  |               | 406,409,951.26 CR        |
| 05-Jan-2021 | 05-Jan-2021 |           | 101FTON210050504 B/O NMB BANK PLC IFO VISTA PRINT LIMITED   | 99/437/2 |               | 566,400.00    | 406,976,351.26 CR        |
| 06-Jan-2021 | 05-Jan-2021 | TC        | OT21004TZ0163029 B/O TERRA PAYMENT SERVICES TZ  | 99/114/2 |               | 3,835,000.00  | 410,811,351.26 CR        |
| 06-Jan-2021 | 06-Jan-2021 |           | 001FTLO210060006 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED                          | 99/460/2 |               | 212,400.00    | 411,023,751.26 CR        |
| 06-Jan-2021 | 06-Jan-2021 |           | TPB/C.F.28/2021 IFO VISTA PRINT LTD   | 99/496/2 |               | 283,200.00    | 411,306,951.26 CR        |
| 07-Jan-2021 | 07-Jan-2021 |           | 000000091034 B/O SPENN TANZANIA LIMITED (SPENN IFO VISTA PRINT LTD                                  | 99/487/2 |               | 47,200.00     | 411,354,151.26 CR        |
| 08-Jan-2021 | 08-Jan-2021 | TDC       | vista group control no. 998420143659 Instrument Number 1910   | 19/122/1 | 1,307,500.00  |               | 410,046,651.26 CR        |
| 11-Jan-2021 | 11-Jan-2021 |           | B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number  | 1/4990/2 |               | 12,282,620.00 | 422,329,271.26 CR        |
| 11-Jan-2021 | 11-Jan-2021 | clgde     | IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 1909   | 1/6218/1 | 3,293,675.00  |               | 419,035,596.26 CR        |
| 11-Jan-2021 | 11-Jan-2021 |           | 101FTON210110041 B/O NMB BANK PLC IFO VISTA PRINT LIMITED   | 99/643/2 |               | 8,732,000.00  | 427,767,596.26 CR        |
| 13-Jan-2021 | 13-Jan-2021 | CC        | CASH RATE @ 2339 Instrument Number 1911   | 19/171/1 | 18,106,199.00 |               | 409,661,397.26 CR        |
| 13-Jan-2021 | 13-Jan-2021 | TC        | 101FTON210110511 B/O NMB BANK PLC   | 99/301/2 |               | 34,220,000.00 | 443,881,397.26 CR        |
| 14-Jan-2021 | 14-Jan-2021 | clgde     | IFO PAPER KING STATIONERY Instrument Number 1751  | 1/505/1  | 10,000,000.00 |               | 433,881,397.26 CR        |
| 14-Jan-2021 | 14-Jan-2021 | clgde     | IFO PAPER KING STATIONERY Instrument Number 1778  | 1/506/1  | 5,522,400.00  |               | 428,358,997.26 CR        |
| 15-Jan-2021 | 15-Jan-2021 |           | 001FTLO210150004 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED                          | 99/170/2 |               | 8,920,800.00  | 437,279,797.26 CR        |
| 18-Jan-2021 | 18-Jan-2021 | clgde     | IFO ACHELIS TANGANYIKA LIMITED Instrument Number 1912   | 1/4096/1 | 678,500.00    |               | 436,601,297.26 CR        |
| 18-Jan-2021 | 18-Jan-2021 |           | TZ1RTGX210180547 B/O TOTAL TANZANIA LTD IFO VISTA PRINT LTD   | 99/229/2 |               | 2,572,400.00  | 439,173,697.26 CR        |
| 19-Jan-2021 | 19-Jan-2021 | clgde     | IFO MAGENTA T LIMITED Instrument Number 1777  | 1/1594/1 | 6,050,450.00  |               | 433,123,247.26 CR        |
| 19-Jan-2021 | 19-Jan-2021 |           | 001FTLO210190008 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED                          | 99/401/2 |               | 601,800.00    | 433,725,047.26 CR        |
| 19-Jan-2021 | 19-Jan-2021 |           | SAPL1500050120 B/O CRDB PLC IFO VISTA PRINT LTD   | 99/409/2 |               | 14,809,000.00 | 448,534,047.26 CR        |
| 20-Jan-2021 | 21-Jan-2021 | clearing  | CORUTZTZ B/O AZAM TV LTD Instrument Number 30   | 1/2034/2 |               | 1,392,400.00  | 449,926,447.26 CR        |
| 20-Jan-2021 | 21-Jan-2021 | clearing  | CORUTZTZ B/O CITY PLAZA LTD Instrument Number 217344  | 1/2035/2 |               | 450,170.00    | 450,376,617.26 CR        |

|             |             |          |   |          |               |                |    |
|-------------|-------------|----------|---|----------|---------------|----------------|----|
| 20-Jan-2021 | 20-Jan-2021 | TDC      | VISTA GROUP control no. 998411771700<br>Instrument Number 1922  | 19/260/1 | 2,074,451.33  | 448,302,165.93 | CR |
| 20-Jan-2021 | 20-Jan-2021 | TD       | 0019Sw0202100251 B/O VISTA PRINT<br>LIMITED IFO NATIONAL SOCIAL SECURITY<br>FUND Instrument Number 1921 | 19/287/1 | 2,050,000.00  | 446,252,165.93 | CR |
| 20-Jan-2021 | 20-Jan-2021 | TD       | Commission on 0019Sw0202100251  | 19/287/2 | 10,000.00     | 446,242,165.93 | CR |
| 20-Jan-2021 | 20-Jan-2021 | TD       | 0019Sw0202100257 B/O VISTA PRINT<br>LIMITED IFO WORKERS COMPENSATION<br>FUND Instrument Number 1920     | 19/292/1 | 205,000.00    | 446,037,165.93 | CR |
| 20-Jan-2021 | 20-Jan-2021 | TD       | Commission on 0019Sw0202100257  | 19/292/2 | 10,000.00     | 446,027,165.93 | CR |
| 21-Jan-2021 | 21-Jan-2021 | clgde    | IFO PYRAMID GRAPHICS Instrument<br>Number 1915  | 1/1988/1 | 6,125,150.00  | 439,902,015.93 | CR |
| 21-Jan-2021 | 22-Jan-2021 | clearing | CORUTZTZ B/O EFCO TRADING CO. LTD<br>Instrument Number 245  | 1/1993/2 | 35,400.00     | 439,937,415.93 | CR |
| 21-Jan-2021 | 22-Jan-2021 | clearing | CORUTZTZ B/O RELIANCE INSURANCE CO<br>Instrument Number 1581  | 1/1994/2 | 1,180,000.00  | 441,117,415.93 | CR |
| 21-Jan-2021 | 21-Jan-2021 | clearing | B/O VISTA PRINT LIMITED IFO GRAPHI<br>Instrument Number 1913  | 37/114/1 | 3,854,225.74  | 437,263,190.19 | CR |
| 22-Jan-2021 | 22-Jan-2021 | clgde    | IFO PAPER KING STATIONERY Instrument<br>Number 1760   | 1/539/1  | 10,000,000.00 | 427,263,190.19 | CR |
| 25-Jan-2021 | 25-Jan-2021 | clgde    | IFO MAXONS PAPER CON LTD Instrument<br>Number 1917  | 1/3202/1 | 257,712.00    | 427,005,478.19 | CR |
| 25-Jan-2021 | 25-Jan-2021 |          | EXIMMOBILE M-PESA-0746559030-792467<br>0775   | 1/3897/2 | 754,020.00    | 427,759,498.19 | CR |
| 25-Jan-2021 | 25-Jan-2021 | clearing | B/O VISTA PRINT LIMITED IFO GRAPHI<br>Instrument Number 1923  | 19/143/1 | 15,000,000.00 | 412,759,498.19 | CR |
| 25-Jan-2021 | 25-Jan-2021 |          | TZ1RTGX210250490 B/O BOLLORE<br>TRANSPORT.LOGISTICS IFO VISTA PRINT<br>LTD                              | 99/292/2 | 637,200.00    | 413,396,698.19 | CR |
| 26-Jan-2021 | 26-Jan-2021 |          | RTO300000326464 B/O EQUITY BANK (T)<br>LTD IFO VISTA PRINT LIMITED                                      | 99/121/2 | 1,752,300.00  | 415,148,998.19 | CR |
| 26-Jan-2021 | 26-Jan-2021 |          | 00000093252 B/O SPENN TANZANIA<br>LIMITED (SPENN IFO VISTA PRINT LTD                                    | 99/220/2 | 2,522,840.00  | 417,671,838.19 | CR |
| 26-Jan-2021 | 26-Jan-2021 |          | SE07802101260706 B/O BRITAM<br>INSURANCE (TANZANIA) LI IFO VISTA<br>PRINT LTD                           | 99/265/2 | 84,960.00     | 417,756,798.19 | CR |
| 26-Jan-2021 | 26-Jan-2021 |          | 101FTON210260004 B/O NMB BANK PLC IFO<br>VISTA PRINT LIMITED  | 99/345/2 | 584,100.00    | 418,340,898.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 |          | B/O THE HERITAGE INSURANCE COMPANY<br>Instrument Number   | 1/1485/2 | 2,324,600.00  | 420,665,498.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 | clgde    | IFO HATIMI GIFTS PRINTING SUPPLIES<br>Instrument Number 1925  | 1/2471/1 | 5,400,000.00  | 415,265,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CORUTZTZ B/O ASA MICROFINANCE T LTD<br>Instrument Number 2151   | 1/3129/2 | 10,000,000.00 | 425,265,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CORUTZTZ B/O ASA MICROFINANCE T LTD<br>Instrument Number 2152   | 1/3130/2 | 10,000,000.00 | 435,265,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CORUTZTZ B/O ASA MICROFINANCE T LTD<br>Instrument Number 2150   | 1/3131/2 | 10,000,000.00 | 445,265,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CORUTZTZ B/O ASA MICROFINANCE T LTD<br>Instrument Number 2149   | 1/3133/2 | 10,000,000.00 | 455,265,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CBAFTZTZ B/O FIRST ASSURANCE CO. LT<br>Instrument Number 751  | 1/3134/2 | 708,000.00    | 455,973,498.19 | CR |
| 27-Jan-2021 | 28-Jan-2021 | clearing | CORUTZTZ B/O ASA MICROFINANCE T LTD<br>Instrument Number 2153   | 1/3135/2 | 3,934,940.00  | 459,908,438.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 |          | B/O THE HERITAGE INSURANCE COMPANY<br>Instrument Number   | 1/3813/2 | 2,283,300.00  | 462,191,738.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 |          | B/O SANLAM GENERAL INSURANCE(TANZA<br>Instrument Number   | 1/3831/2 | 177,590.00    | 462,369,328.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 | clearing | B/O VISTA PRINT LIMITED IFO GRAPHI<br>Instrument Number 1927  | 19/270/1 | 750,000.00    | 461,619,328.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 | TDC      | VISTA PRINT control no. 998411828068<br>Instrument Number 1926  | 19/182/1 | 1,500,000.00  | 460,119,328.19 | CR |
| 27-Jan-2021 | 27-Jan-2021 |          | 2469493175T3312 B/O M.I. PRINTING STAT<br>SUP IFO VISTA PRINT LIMITED                                   | 99/481/2 | 31,393,900.00 | 491,513,228.19 | CR |
| 29-Jan-2021 | 29-Jan-2021 | clgde    | IFO GURYA GRAPHICS LIMITED Instrument<br>Number 1924  | 1/1249/1 | 3,728,800.00  | 487,784,428.19 | CR |
| 29-Jan-2021 | 29-Jan-2021 |          | B/O WASSHA Inc. Instrument Number   | 1/5297/2 | 16,520.00     | 487,800,948.19 | CR |
| 29-Jan-2021 | 29-Jan-2021 |          | 001FTLO210290005 B/O NATIONAL BANK<br>OF COMMERCE IFO VISTA PRINT LIMITED                               | 00/419/2 | 2,731,700.00  | 490,532,648.19 | CR |
| 30-Jan-2021 | 30-Jan-2021 | CW91     | CW/LUTF AGHEY Instrument Number 1929  | 19/255/1 | 5,800,000.00  | 484,732,648.19 | CR |
| 30-Jan-2021 | 30-Jan-2021 |          | Tran Charges Recovery   | 19/258/1 | 1,200.00      | 484,731,448.19 | CR |
| 31-Jan-2021 | 31-Jan-2021 |          | Ledger Charges Recovery   | 19/4/23  | 18,000.00     | 484,713,448.19 | CR |


  
**NMB BANK LTD.**  
**KARIAKOO BRANCH**  
**P.O. Box 55026**  
**NAIROBI, KENYA**

|             |             |          |   |          |              |               |                |    |
|-------------|-------------|----------|---|----------|--------------|---------------|----------------|----|
| 11-Feb-2021 | 01-Feb-2021 |          | 101FTON210320038 B/O NMB BANK PLC IFO VISTA PRINT LIMITED   | 99/498/2 |              | 354,000.00    | 485,067,448.19 | CR |
| 12-Feb-2021 | 02-Feb-2021 | clgde    | IFO POWERSECURE NETWORKING LTD Instrument Number 1928   | 1/1935/1 | 413,000.00   |               | 484,654,448.19 | CR |
| 12-Feb-2021 | 02-Feb-2021 | clgde    | IFO PAPER KING STATIONERY Instrument Number 1762  | 1/1938/1 | 8,021,460.00 |               | 476,632,988.19 | CR |
| 12-Feb-2021 | 02-Feb-2021 | clgde    | IFO MAGENTA T LIMITED Instrument Number 1918  | 1/1939/1 | 442,500.00   |               | 476,190,488.19 | CR |
| 12-Feb-2021 | 02-Feb-2021 | clgde    | IFO PYRAMID GRAPHICS Instrument Number 1916   | 1/1978/1 | 8,282,250.00 |               | 469,908,238.19 | CR |
| 02-Feb-2021 | 02-Feb-2021 |          | 000003003205 B/O KILOMBERO SUGAR COMPANY LIMITE IFO VISTA PRINT LIMITED                           | 99/427/2 |              | 32,745,000.00 | 502,653,238.19 | CR |
| 02-Feb-2021 | 02-Feb-2021 |          | B/O TANZANIA CIGARETTE PUBLIC LIMIT Instrument Number   | 1/4711/2 |              | 332,760.00    | 502,985,998.19 | CR |
| 02-Feb-2021 | 02-Feb-2021 | clearing | B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1914   | 8/266/1  | 4,889,920.00 |               | 498,096,078.19 | CR |
| 03-Feb-2021 | 03-Feb-2021 |          | B/O PATHFINDER INTERNATIONAL Instrument Number  | 1/4660/2 |              | 3,304,000.00  | 501,400,078.19 | CR |
| 04-Feb-2021 | 04-Feb-2021 |          | B/O AAR INSURANCE TANZANIA LIMITED Instrument Number  | 1/1877/2 |              | 1,003,000.00  | 502,403,078.19 | CR |
| 05-Feb-2021 | 05-Feb-2021 |          | MHB/0247/02/2021 B/O MWANGA HAKIKA MICROFINANCE BAN IFO VISTA PRINT LTD                           | 99/377/2 |              | 4,012,000.00  | 506,415,078.19 | CR |
| 05-Feb-2021 | 05-Feb-2021 |          | SAPL1500050342 B/O CRDB PLC IFO VISTA PRINT LTD   | 99/575/2 |              | 590,000.00    | 507,005,078.19 | CR |
| 05-Feb-2021 | 05-Feb-2021 |          | SAPL1500050351 B/O CRDB PLC IFO VISTA PRINT LTD   | 99/581/2 |              | 10,832,400.00 | 517,837,478.19 | CR |
| 06-Feb-2021 | 06-Feb-2021 | TDC      | vista print control no. 998411919896 Instrument Number 1930                                       | 19/23/1  | 1,242,850.00 |               | 516,594,628.19 | CR |
| 08-Feb-2021 | 09-Feb-2021 | clearing | CORUTZTZ B/O RELIANCE INSURANCE CO Instrument Number 1662   | 1/6323/2 |              | 9,204,000.00  | 525,798,628.19 | CR |
| 08-Feb-2021 | 09-Feb-2021 | clearing | CORUTZTZ B/O CITY PLAZA LTD Instrument Number 217377  | 1/6324/2 |              | 1,416,000.00  | 527,214,628.19 | CR |
| 08-Feb-2021 | 08-Feb-2021 | TD       | 0019Sw0392100225 B/O VISTA PRINT LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 1943 | 19/368/1 | 2,780,000.00 |               | 524,434,628.19 | CR |
| 08-Feb-2021 | 08-Feb-2021 | TD       | Commission on 0019Sw0392100225  | 19/368/2 | 10,000.00    |               | 524,424,628.19 | CR |
| 08-Feb-2021 | 08-Feb-2021 | TD       | 0019Sw0392100257 B/O VISTA PRINT LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 1944     | 19/383/1 | 135,000.00   |               | 524,289,628.19 | CR |
| 08-Feb-2021 | 08-Feb-2021 | TD       | Commission on 0019Sw0392100257  | 19/383/2 | 10,000.00    |               | 524,279,628.19 | CR |
| 09-Feb-2021 | 09-Feb-2021 | clgde    | IFO L.N.SHAH (1977) LTD Instrument Number 1933  | 1/1672/1 | 1,462,256.00 |               | 522,817,372.19 | CR |
| 09-Feb-2021 | 09-Feb-2021 | clgde    | IFO TRANS PAPER (T) LTD Instrument Number 1931  | 1/1694/1 | 1,304,914.80 |               | 521,512,457.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 |          | Tran Charges Recovery   | 19/65/1  | 1,200.00     |               | 521,511,257.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 | CW01     | ow Instrument Number 1946   | 19/62/1  | 5,675,000.00 |               | 515,836,257.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 | clgde    | CH24 - Payment stopped - Confirmat Instrument Number 217377                                       | 1/2260/1 | 1,416,000.00 |               | 514,420,257.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 |          | SAPL1500050379 B/O CRDB PLC IFO VISTA PRINT LTD   | 99/270/2 |              | 2,849,700.00  | 517,269,957.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 | clearing | B/O VISTA PRINT LIMITED IFO GO WOR Instrument Number 1947   | 8/130/1  | 2,269,800.00 |               | 515,000,157.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 |          | 101FTON210400507 B/O NMB BANK PLC IFO VISTA PRINT LIMITED   | 99/410/2 |              | 254,880.00    | 515,255,037.39 | CR |
| 09-Feb-2021 | 09-Feb-2021 |          | B/O THE HERITAGE INSURANCE COMPANY Instrument Number  | 1/4329/2 |              | 472,000.00    | 515,727,037.39 | CR |
| 10-Feb-2021 | 12-Feb-2021 | clearing | CORUTZTZ B/O CITY PLAZA LTD Instrument Number 217377  | 1/2926/2 |              | 1,416,000.00  | 517,143,037.39 | CR |
| 11-Feb-2021 | 12-Feb-2021 | clearing | DTKETZTZ B/O JUBILEE LIFE INS. CORP Instrument Number 4862  | 1/1677/2 |              | 188,800.00    | 517,331,837.39 | CR |
| 11-Feb-2021 | 12-Feb-2021 | clearing | IMBLTZTZ B/O SYLAB LIMITED Instrument Number 286  | 1/1678/2 |              | 6,000,000.00  | 523,331,837.39 | CR |
| 11-Feb-2021 | 12-Feb-2021 | clearing | IMBLTZTZ B/O SYLAB LIMITED Instrument Number 287  | 1/1679/2 |              | 5,233,600.00  | 528,565,437.39 | CR |
| 11-Feb-2021 | 11-Feb-2021 |          | B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number  | 1/2416/2 |              | 3,186,000.00  | 531,751,437.39 | CR |
| 11-Feb-2021 | 11-Feb-2021 | clearing | B/O VISTA PRINT LIMITED IFO TRANSP Instrument Number 1948   | 14/02/1  | 168,150.00   |               | 531,583,287.39 | CR |
| 12-Feb-2021 | 12-Feb-2021 |          | RT0309090332450 B/O EQUITY BANK TANZANIA LIMITED IFO VISTA PRINT LIMITED                          | 99/36/2  |              | 33,984,000.00 | 565,567,287.39 | CR |
| 12-Feb-2021 | 12-Feb-2021 | clgde    | IFO IMAGE MASTERS LIMITED Instrument Number 1942  | 1/1256/1 |              | 7,032,800.00  | 558,534,487.39 | CR |

EXIM BANK (T) LTD.  
KARIAKOO BRANCH  
P.O. Box 55026  
DAR-ES-SALAAM

|             |             |          |   |          |               |               |                |    |
|-------------|-------------|----------|---|----------|---------------|---------------|----------------|----|
| b-2021      | 12-Feb-2021 |          | SE07802102120288 B/O HJF MEDICAL RESEARCH INTERNATI IFO VISTA PRINT LIMITED | 99/139/2 |               | 50,644,125.00 | 609,178,612.39 | CR |
| b-2021      | 13-Feb-2021 |          | 3442231302211206 B/O ASAS DAIRIES LTD IFO VISTA PRINT LIMITED               | 99/53/2  |               | 3,058,560.00  | 612,237,172.39 | CR |
| b-2021      | 13-Feb-2021 | CD       | JSP MARKETING LINK  | 9/250/2  |               | 1,000,000.00  | 613,237,172.39 | CR |
| b-2021      | 15-Feb-2021 | clgde    | IFO KILIHOSHT LIMITED Instrument Number 1945                                | 1/4025/1 | 413,000.00    |               | 612,824,172.39 | CR |
| b-2021      | 15-Feb-2021 |          | 2011BOT210460012 B/O TANZANIA ASSURANCE CO LTD IFO VISTA PRINT LIMITED      | 99/137/2 |               | 8,083,000.00  | 620,907,172.39 | CR |
| b-2021      | 15-Feb-2021 |          | 001FTLC210460273 B/O WASSHA INCORPORATION IFO VISTA PRINT LIMITED           | 99/426/2 |               | 38,232,000.00 | 659,139,172.39 | CR |
| b-2021      | 16-Feb-2021 | clgde    | IFO PAPER KING STATIONERY Instrument Number 1939                            | 1/567/1  | 354,000.00    |               | 658,785,172.39 | CR |
| b-2021      | 16-Feb-2021 |          | 001FTLO210470006 B/O 1/NATIONAL BANK OF COMMERCE IFO 1/VISTA PRINT LIMITED  | 99/441/2 |               | 4,956,000.00  | 663,741,172.39 | CR |
| b-2021      | 16-Feb-2021 |          | 101FTON210470504 B/O NMB BANK PLC IFO VISTA PRINT LIMITED                   | 99/478/2 |               | 8,850,000.00  | 672,591,172.39 | CR |
| b-2021      | 16-Feb-2021 | CW01     | CASH Instrument Number 1950   | 19/266/1 | 2,200,000.00  |               | 670,391,172.39 | CR |
| b-2021      | 16-Feb-2021 |          | Tran Charges Recovery   | 19/271/1 | 1,200.00      |               | 670,389,972.39 | CR |
| b-2021      | 17-Feb-2021 | clearing | B/O VISTA PRINT LIMITED IFO GRAPHI Instrument Number 1934                   | 14/154/1 | 1,957,336.80  |               | 668,432,635.59 | CR |
| b-2021      | 17-Feb-2021 |          | SE07802102171176 B/O BRITAM INSURANCE (TANZANIA) LI IFO VISTA PRINT LTD     | 99/361/2 |               | 830,720.00    | 669,263,355.59 | CR |
| b-2021      | 18-Feb-2021 | clgde    | IFO BRAND PARTNERSHIP LIMITED Instrument Number 1949                        | 1/573/1  | 488,800.00    |               | 668,774,555.59 | CR |
| ib-2021     | 18-Feb-2021 | CW01     | CASH IFO MOHAMED AGHEY Instrument Number 1951                               | 19/58/1  | 21,400,000.00 |               | 647,374,555.59 | CR |
| eb-2021     | 18-Feb-2021 |          | Tran Charges Recovery   | 19/59/1  | 1,200.00      |               | 647,373,355.59 | CR |
| eb-2021     | 19-Feb-2021 |          | FT210492HD1X B/O FINANCE DEPT KCB BANK IFO VISTA PRINT LIMITED              | 99/6/2   |               | 1,150,500.00  | 648,523,855.59 | CR |
| feb-2021    | 19-Feb-2021 |          | 2081BOT210491506 B/O WEB TECHNOLOGIES TANZANIA LIMI IFO VISTA PRINT LTD     | 99/10/2  |               | 2,029,600.00  | 650,553,455.59 | CR |
| Feb-2021    | 19-Feb-2021 |          | Tran Charges Recovery   | 19/211/1 | 1,200.00      |               | 650,552,255.59 | CR |
| Feb-2021    | 19-Feb-2021 | CW01     | CW SELF Instrument Number 1952  | 19/208/1 | 8,280,000.00  |               | 642,272,255.59 | CR |
| -Feb-2021   | 19-Feb-2021 |          | B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number                        | 1/3821/2 |               | 1,947,000.00  | 644,219,255.59 | CR |
| -Feb-2021   | 19-Feb-2021 |          | BATCH 041gB IFO VISTA PRINT LIMITED   | 99/463/2 |               | 354,000.00    | 644,573,255.59 | CR |
| -Feb-2021   | 19-Feb-2021 |          | BATCH 041gA IFO VISTA PRINT LIMITED   | 99/467/2 |               | 59,000.00     | 644,632,255.59 | CR |
| 0-Feb-2021  | 20-Feb-2021 | TDC      | IFO GRAPHICS KING LIMITED Instrument Number 1954                            | 19/110/1 | 500,000.00    |               | 644,132,255.59 | CR |
| 2-Feb-2021  | 23-Feb-2021 | clearing | CORUTZTZ B/O DIAMOND MAINTENANCE TZ Instrument Number 111                   | 1/504/2  |               | 1,287,951.00  | 645,420,206.59 | CR |
| 22-Feb-2021 | 22-Feb-2021 | TDC      | vista print control no. 998412051780 Instrument Number 1955                 | 19/200/1 | 1,691,136.45  |               | 643,729,070.14 | CR |
| 22-Feb-2021 | 22-Feb-2021 |          | SE07802102220668 B/O SAID SALIM BAKHRESA COMPANY LI IFO Vista Print Limited | 99/243/2 |               | 118,000.00    | 643,847,070.14 | CR |
| 22-Feb-2021 | 22-Feb-2021 |          | SE07802102220928 B/O BRITAM INSURANCE (TANZANIA) LI IFO VISTA PRINT LTD     | 99/303/2 |               | 75,520.00     | 643,922,590.14 | CR |
| 22-Feb-2021 | 22-Feb-2021 |          | Tran Charges Recovery   | 19/374/1 | 1,200.00      |               | 643,921,390.14 | CR |
| 22-Feb-2021 | 22-Feb-2021 | CW01     | CASH Instrument Number 1956   | 19/373/1 | 4,765,000.00  |               | 639,156,390.14 | CR |
| 23-Feb-2021 | 23-Feb-2021 | clgde    | IFO PYRAMID GRAPHICS Instrument Number 1940                                 | 1/2168/1 | 6,039,100.00  |               | 633,117,290.14 | CR |
| 23-Feb-2021 | 23-Feb-2021 |          | 000903037900 B/O AAR INSURANCE TANZANIA LIMITED IFO VISTA PRINT LIMITED     | 99/492/2 |               | 814,200.00    | 633,931,490.14 | CR |
| 24-Feb-2021 | 24-Feb-2021 | clgde    | IFO PAPER KING STATIONERY Instrument Number 1901                            | 1/551/1  | 5,285,220.00  |               | 628,646,270.14 | CR |
| 24-Feb-2021 | 24-Feb-2021 | clgde    | IFO MAXONS PAPER CON LTD Instrument Number 1938                             | 1/552/1  | 1,842,127.50  |               | 626,804,142.64 | CR |
| 24-Feb-2021 | 24-Feb-2021 | clgde    | IFO MAGENTA T LIMITED Instrument Number 1936                                | 1/1085/1 | 989,340.00    |               | 625,814,802.64 | CR |
| 24-Feb-2021 | 24-Feb-2021 | clgde    | IFO MAGENTA T LIMITED Instrument Number 1935                                | 1/1095/1 | 10,000,000.00 |               | 615,814,802.64 | CR |
| 24-Feb-2021 | 24-Feb-2021 | clearing | B/O VISTA PRINT LIMITED IFO PPC PA Instrument Number 1959                   | 19/216/1 | 196,470.00    |               | 615,618,332.64 | CR |

EXIM BANK (T) LTD  
KARIAKOO BRANCH  
P.O. BOX 35026  
DAR-ES-SALAAM

|                                     |             |       |  |          |                |                |                   |
|-------------------------------------|-------------|-------|--|----------|----------------|----------------|-------------------|
| 25-Feb-2021                         | 25-Feb-2021 |       | K303000/BWB B/O I/AGS FRASERS INTERNATIONAL IFO VISTA PRINT LTD          | 99/245/2 |                | 708,000.00     | 616,326,332.64 CR |
| 25-Feb-2021                         | 25-Feb-2021 |       | B/O PATHFINDER INTERNATIONAL Instrument Number                           | 1/4384/2 |                | 2,857,960.00   | 619,184,292.64 CR |
| 26-Feb-2021                         | 26-Feb-2021 | clgde | IFO LN SHAH 1977 LIMITED Instrument Number 1958                          | 1/927/1  | 4,139,995.00   |                | 615,044,297.64 CR |
| 26-Feb-2021                         | 26-Feb-2021 |       | RTO300000336588 B/O EQUITY BANK TANZANIA LIMITED IFO VISTA PRINT LIMITED | 99/240/2 |                | 2,832,000.00   | 617,876,297.64 CR |
| 26-Feb-2021                         | 26-Feb-2021 |       | B/O SANLAM GENERAL INSURANCE(TANZA Instrument Number                     | 1/5237/2 |                | 94,990.00      | 617,971,287.64 CR |
| 26-Feb-2021                         | 26-Feb-2021 |       | SE07802102261004 B/O SIGMA HAIR IND.LIMITED IFO Vista Print Limited      | 99/564/2 |                | 8,373,988.00   | 626,345,275.64 CR |
| 28-Feb-2021                         | 28-Feb-2021 |       | Ledger Charges Recovery  | 19/2/23  |                | 18,000.00      | 626,327,275.64 CR |
| <b>Total</b>                        |             |       |  |          | 234,650,279.46 | 483,591,924.00 |                   |
| <b>Total Number of Debit/Credit</b> |             |       |  |          | 69             | 77             |                   |
| <b>Closing Balance</b>              |             |       |  |          |                |                | 626,327,275.64 CR |

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

EXIM BANK LTD.  
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