

10TH MARCH 2021

TANZANIA INVESTMENT CENTER
P.O BOX 938
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Dear Sir/Madam

RE: LETTER OF CONFIRMATION IN FAVOUR OF PREMIDIS LIMITED WITH ACCOUNT NO 0150387949000

CRDB BANK PLC is pleased to draw to your attention the attached statement of our corporate customer as per captioned above who has been maintaining a business account with us.

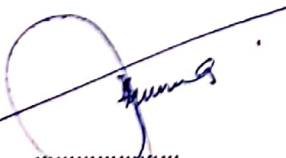
The current balance is TZS 228,436,818.13 as of 10th March 10, 2021, for the yearly 2020 account turnover was TZS 10,341,268,508.00. The account has been operated to our entire satisfaction.

We have had no reason to inquire into their private affairs but we are unaware of any adverse information on their activities.

We unreservedly recommend his company (PREMIDIS LTD) and any service/assistance given to them will be highly appreciated.

However, this document is issued without any alteration or any obligation on the part of the Bank.

Yours Faithfully,


BAKARI ISSA
Branch Manager



The bank that listens

CRDB BANK PLC,
Buzuruga Branch,
Musoma Road,
P.O.Box 10954,
Mwanza, Tanzania.
Tel: +255(0)28 2981005/2981006
Fax: +255(0)28 2981007
Email: crdb@crdbbank.com
Website: http://www.crdbbank.com

Ref: CRDB/BUZ/3879490/2021

08th March, 2021

PREMIDS LTD,
P.O.BOX,
MWANZA.

Dear sir/Madam,

RE: CERTIFICATE OF BALANCE FOR PREMIDS LTD

We beg to intimate that, the Current Account of our client with Account Number and balance at the close of business on 31st December, 2020 reflected the sum as follows.

Account number 0150387949000 Tshs 232,463,221.37 CR

Balance at the close of business due to this Bank.

Regards,

CRDB BANK PLC.
BUZURUGA BRANCH, 222
Branch Manager

BAKARI ISSA
BRANCH MANAGER

PLEASE DO NOT DETACH THE FORM BELOW

TO:
BUZURUGA BRANCH

I/We examine our statement of account and certify that the entries are correct and that, the balance shown above is a true balance.

Signature (.....)

Mr. Ally Hussein Laay (Board Chairman); Mr. Abdulmajid Musa Nsekela (Chief Executive Officer); Mr. Boniface Charles Muhegi (Member); Mr. Charles Edward Kichere (Member); Dr. Neema Munisi Mori (Member); Ms. Rose Felix Metta (Member); Mr. Ebenezer Ngea Essoka (Member); Mr. Hosea Ezekiel Kachimba (Member); Mr. Joe Klausby (Member); Prof. Faustino Karrani Bwa (Member); Dr. Fred Matala

Personal Current Account Statement



Statement Date 08-Mar-21
 Statement Period 01-Jan-20
 31-Dec-20 12:00:
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Branch BUZURUGA
 Branch Code 00004413

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

PREMIDIS LTD

VRN No
 TIN No

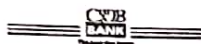
Account No	0150387949000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/20	TMS CASH DEPOSIT SWAI premids tz REF: FH69727160941336 7	TMS	31-Dec-20		2,300,000.00	440,765,231.37 CR
31/Dec/20	TMS CASH DEPOSIT KATTO akiba REF: FH25061160941648 1	TMS	31-Dec-20		424,000.00	441,189,231.37 CR
31/Dec/20	CHQ. NO. 000157 CTS311220 998420137418	BPWR	31-Dec-20	241,686,010.00		199,503,221.37 CR
31/Dec/20	TMS CASH DEPOSIT GODLOVE SWAI cash REF: FH44381160942623 7	TMS	31-Dec-20		6,750,000.00	206,253,221.37 CR
31/Dec/20	TMS CASH DEPOSIT GRAVA INV payments REF: FH39438160942887 1	TMS	31-Dec-20		10,000,000.00	216,253,221.37 CR
31/Dec/20	TMS CASH DEPOSIT GRAVA INV LTD deposits REF: FH78033160942900 4	TMS	31-Dec-20		8,850,000.00	225,103,221.37 CR
31/Dec/20	TMS CASH DEPOSIT HUMFREY cash REF: FH41501160942933 0	TMS	31-Dec-20		1,160,000.00	226,263,221.37 CR
31/Dec/20	TMS CASH DEPOSIT HUMPHREY Deposit REF: FH68165160943227 7	TMS	31-Dec-20		6,000,000.00	232,263,221.37 CR
31/Dec/20	TMS TRANSFER 0150334762801 TO 0150387949000 payment REF FA03664359925773	TMS	31-Dec-20		200,000.00	232,463,221.37 CR
	TOTAL VALUE			10,178,881,547.44	10,341,268,508.00	
CLEAR BALANCE AS ON 08-Mar-21						232,463,221.37 CR
BOOK BALANCE AS ON 08-Mar-21						232,463,221.37 CR

CRDB BANK PLC.
 BUZURUGA BRANCH, 222

 Supervisor Business Banking

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



Process

Favourites

CRDB Interim Statement | Period wise account statistics

Period-Wise Statistics at Account Level

Account Number	0150387949000	Debit Transaction Counter	105
Account Name	PREMIDIS LTD	Credit Turnover	10,341,268,508.00
Start Period	2020-01-01 00:00:00	Debit Turnover	-10,178,285,847.44
End Period	2020-12-31 00:00:00	Maximum Credit Balance	1,384,872,066.81
Statistics Grace Days	0	Minimum Credit Balance	6,411,098.81
Number of Active Days	366	Maximum Debit Balance	0.00
Average Balance	370,959,052.29	Minimum Debit Balance	0.00
Average Credit Balance	370,959,052.29	Days in Credit	366
Average Debit Balance	0.00	Days in Debit	0
Credit Transaction Counter	1885	Average Credit Turnover	5,486,084.08
		Average Debit Turnover	-96,936,055.68

Submit

CRDB BANK PLC.
 BUZURUGA BRANCH, 222

 SUPERVISOR BUSINESS BANKING