



**Office of Branch Manager,
NMB BANK PLC,
BUZURUGA BRANCH
BUZURUGA PLAZA,
P.O. Box 1450
MWANZA.
UNITED REPUBLIC OF TANZANIA
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Email:buzuruga_mgt@nmbbank.co.tz
March 10th ,2021

**TANZANIA INVESTMENT CENTER
P.O.BOX 938
DAR ES SALAAM
United Republic of Tanzania.**

Dear Sir/Madam,

**RE: LETTER OF CONFIRMATION IN FAVOR OF PREMIDIS LIMITED ACCOUNT
NUMBER:32910010555 TSHS: ACCOUNT.**

NMB Bank Plc is pleased to draw to your attention the attached statement of our esteemed customer as per the subject head who has been maintaining a relevant business consistency with us as a corporate client. The current balance is 372,555,431.06/= Tanzanian shillings as of 10th March 2021, yearly 2020 turnover is 26,540,346.490/= Tanzanian shillings.

Kindly extend any required support to **PREMIDIS LTD** to your satisfaction and upon the herein letter. This is an introduction and should not be used against the bank in any form of dispute whatsoever. Please attend him according to your standard procedures.

Yours faithfully,

.....
Hassan Nyagani

Branch Manager, NMB Bank Plc. Buzuruga Branch



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/12/2020	31/12/2020	101AGD22 0368B0RZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 17 15 31 agency @51210010052@Trx ID POS436594350 Ter ID 512522299 Description RHODA MASAWE From PREMIDIS LTD => RAMADHANI HAMISI MAGAMGA		0	1,380,000	225,826,137.53
31/12/2020	31/12/2020	101AGD32 03680688	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 18 40 45 agency @33410005179@TPS9 00 Trx ID POS436852756 Ter ID 338521080653 Description Humphrey From PREMIDIS LTD => AZOPI SAMON KALIMANZILA		0	10,305,000	236,131,137.53
31/12/2020	31/12/2020	101AGD32 03681184	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 19 16 16 agency @32310001082@TPS9 00 Trx ID POS436891171 Ter ID 323544540 Description Deposit From PREMIDIS LTD => DAUD ABDULMAJID OMAR		0	5,000,000	241,131,137.53
31/12/2020	31/12/2020	101AGD32 03681187	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 19 17 41 agency @32310001082@TPS9 00 Trx ID POS436892296 Ter ID 323544540 Description Deposit From PREMIDIS LTD => DAUD ABDULMAJID OMAR		0	4,000,000	245,131,137.53
31/12/2020	31/01/2021	329MDFE TZL 00000	Buzurugi	416 Monthly fee for Savings and Current Accounts - 416 Monthly fee for Savings and Current Accounts -		13,000	0	245,118,137.53
31/12/2020	31/01/2021	329MDFE TZL 00004	Buzurugi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	245,115,797.53

Total Debit Amount	26,407,071,922.52
Total Credit Amount	28,540,348,490
Number of Debit Transactions	983
Number of Credit Transactions	3,808
Current Balance	372,555,431.08
Uncollected Amount	0
Available Balance	372,555,431.08





Branch Manager,
NMB Bank Plc. Buzuruga Branch
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Ref. No.NMB/010032021/01

Date: Wednesday, 10th March, 2021

TO WHOM IT CONCERN

RE: INTRODUCTION LETTER IN FAVOR OF PREMIDIS LIMITED

This letter serves to introduce to you PREMIDIS LIMITED who's our corporate customer and maintaining current accounts number:32910010555 at NMB Buzuruga Branch.

Our customer has been operating for a long time with a satisfactory record.

We are therefore confidently introducing the customer to you for any assistance needed.

It is our hope that the introduction will be honoured and serves the purpose of introduction and should not be used against the bank in any form of dispute whatsoever. Please attend him according to your standard procedures.

Yours with thanks,

Hassan Nyagani

Branch Manager