

## STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower

Print Date 04-Aug-2021

Time 15:04:02

messrs EAST AFRICA PACKAGING PRINTING INDUSTRIES L  
P.O BOX 38086 DAR ES SALAAM  
PLOT NO. 1093 BLOCK B  
KITUNDA STREET ILALA  
NEARBY KITUNDA PRIMARY SCHOOL  
DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		1 of 1
Account Number	Currency	
0010050728	TZS	
Type of Account	Period	
CUTZS	01-Jul-2021 - 04-Aug-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>0.00</b>
28-Jul-2021	28-Jul-2021	TC	I/O EAST AFRICA PACKAGING PRINTING B/O ALFA ZULU HOLDINGS LTD	1/4822/2		221,825,000.00	221,825,000.00 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	1/6392/1101	18,000.00		221,807,000.00 CR
04-Aug-2021	04-Aug-2021	TC	B/O ALFA ZULU HOLDINGS IND LTD	1/3849/2		466,000,000.00	687,807,000.00 CR
<b>Total</b>					18,000.00	687,825,000.00	
<b>Total Number of Debit/Credit</b>					<b>1</b>	<b>2</b>	
<b>Closing Balance</b>							<b>687,807,000.00 CR</b>

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.



## STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower  
 Print Date 04-Aug-2021  
 Time 15:04:26

messrs EAST AFRICA PACKAGING PRINTING INDUSTRIES L P.O BOX 38086 DAR ES SALAAM PLOT NO. 1093 BLOCK B KITUNDA STREET ILALA NEARBY KITUNDA PRIMARY SCHOOL DAR ES SALAAM	<b>Branch</b>		<b>Statement</b>	<b>Page</b>
	EBTL, Exim Tower			1 of 1
	<b>Account Number</b>		<b>Currency</b>	
	0010050729		USD	
	<b>Type of Account</b>		<b>Period</b>	
CUFCY		01-Jul-2021 - 04-Aug-2021		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				0.00
28-Jul-2021	28-Jul-2021	TC	B/O ALFA ZULU HOLDINGS LTD	1/4835/2		5,000.00	5,000.00 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	1/6392/2691	15.00		4,985.00 CR
<b>Total</b>					15.00	5,000.00	
<b>Total Number of Debit/Credit</b>					1	1	
<b>Closing Balance</b>							4,985.00 CR

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