



DIAMOND TRUST BANK

Date: 17-09-2020 04:09:33

Account Statement

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Account Number: 0127715001  
Account Title: DIRECT ACCESS TANZANIA LIMITED  
Account Ccy: TZS  
Account Branch Code: 025  
Account Branch Name: DTBT - DAR CBD BRANCH

Report From Date: 01-SEP-2019  
Report To Date: 17-SEP-2020

Customer ID: 000127715  
Customer Name: DIRECT ACCESS TANZANIA LIMITED  
Customer Address: PO BOX 31665 KIJITONYAMA  
Customer Short Name: DIRECT ACCESS TZ LTD

TZS - Opening Balance  
8,259,530.20

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Sign: [Signature] Date: 29/9/2020  
FARAJA KAJUNI  
Advocate, Notary,  
Public & Commissioner for Oaths

| Trn Dt      | Reference No     | Transaction Detail   | Addl Text  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|----------------------|--|-------------|-----------------|---------------|--------------|---------------|
| 19-SEP-2019 | 025TINW192620510 | INWARD TISS TRANSFER | TZ1RTGX192620155<br>BY_ORDER -<br>BEIERSDORF EAST<br>AFRICA LIMITED<br>P.O BOX 78273-<br>00507, NAIROBI, KENYA<br>DELTA ANNEX 3RD<br>FLOOR - | 19-SEP-2019 |                 | 0.00          | 9,000,006.40 | 17,259,536.60 |
| 23-SEP-2019 | 028LOCH192660009 | IN-HOUSE CHEQUE      | 28/ DIRECT ACCESS -<br>DIRECT ACCESS<br>TANZANIA LIMITED-  | 23-SEP-2019 | 28              | 16,500,000.00 | 0.00         | 759,536.60    |
| 30-SEP-2019 | 025LFEETZS 00001 | LEDGER FEE           |  | 01-OCT-2019 |                 | 10,000.00     | 0.00         | 749,536.60    |
| 30-SEP-2019 | 025LFEETZS 00002 | VAT                  |  | 01-OCT-2019 |                 | 1,800.00      | 0.00         | 747,736.60    |
| 30-SEP-2019 | 025TRNCTZS 00002 | VAT                  |  | 01-OCT-2019 |                 | 54.00         | 0.00         | 747,682.60    |
| 30-SEP-2019 | 025TRNCTZS 00001 | TRANSACTION CHARGES  |  | 01-OCT-2019 |                 | 300.00        | 0.00         | 747,382.60    |



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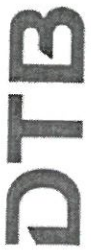
Account Statement

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Page 2 Of 14  
Date: 17/09/2020  
FARAJA KAJUNI  
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| Trn Dt      | Reference No     | Transaction Detail        | Addl Text  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|---------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 17-OCT-2019 | 025TINW192900003 | INWARD TISS TRANSFER      | TZ1RTGX192900117<br>BY ORDER -<br>BEIERSDORF EAST<br>AFRICA LIMITED<br>P.O BOX 78273-<br>00507 NAIROBI KENYA<br>DELTA ANNEX 3RD<br>FLOOR,- | 17-OCT-2019 |                 | 0.00          | 11,732,151.20 | 12,479,533.80 |
| 25-OCT-2019 | 028LOCH192980016 | IN-HOUSE CHEQUE           | 30/DIRECT ACCESS<br>TANZANIA LIMITED -<br>DIRECT ACCESS<br>TANZANIA LIMITED-   | 25-OCT-2019 | 30              | 11,521,150.00 | 0.00          | 958,383.80    |
| 31-OCT-2019 | 025TRNCTZS 00002 | VAT                       |  | 01-NOV-2019 |                 | 54.00         | 0.00          | 958,329.80    |
| 31-OCT-2019 | 025TRNCTZS 00001 | TRANSACTION CHARGES       |  | 01-NOV-2019 |                 | 300.00        | 0.00          | 958,029.80    |
| 31-OCT-2019 | 025LFEETZS 00001 | LEDGER FEE                |  | 01-NOV-2019 |                 | 10,000.00     | 0.00          | 948,029.80    |
| 31-OCT-2019 | 025LFEETZS 00002 | VAT                       |  | 01-NOV-2019 |                 | 1,800.00      | 0.00          | 946,229.80    |
| 29-NOV-2019 | 025TINW193330005 | INWARD TISS TRANSFER      | TZ1RTGX193330422<br>BY ORDER -<br>BEIERSDORF EAST<br>AFRICA LIMITED P.O.<br>BOX 78273 NAIROBI-<br>TZ1RTGX193330069                         | 29-NOV-2019 | *               | 0.00          | 9,241,078.00  | 10,187,307.80 |
| 29-NOV-2019 | 025TINW193330008 | INWARD TISS TRANSFER      | BY ORDER -<br>BEIERSDORF EAST<br>AFRICA LIMITED<br>P.O BOX 78273-<br>00507 NAIROBI KENYA<br>DELTA ANNEX 3RD<br>FLOOR,-                     | 29-NOV-2019 |                 | 0.00          | 18,000,012.80 | 28,187,320.60 |
| 30-NOV-2019 | 025LFEETZS 00001 | LEDGER FEE                |  | 01-DEC-2019 |                 | 10,000.00     | 0.00          | 28,177,320.60 |
| 30-NOV-2019 | 025LFEETZS 00002 | VAT                       |  | 01-DEC-2019 |                 | 1,800.00      | 0.00          | 28,175,520.60 |
| 03-DEC-2019 | 028CQWL193370002 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY<br>SIGNATORY - DIRECT<br>ACCESS TANZANIA<br>LIMITED-  | 03-DEC-2019 | 32              | 4,000,000.00  | 0.00          | 24,175,520.60 |

| Trn Dt      | Reference No     | Transaction Detail     | Addl Text  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 03-DEC-2019 | 028CQWL193370002 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY SIGNATORY - DIRECT ACCESS TANZANIA LIMITED-                                       | 03-DEC-2019 | 32              | 500.00        | 0.00          | 24,175,020.60 |
| 03-DEC-2019 | 028CQWL193370002 | VAT                    | Cheque Withdrawal BY SIGNATORY - DIRECT ACCESS TANZANIA LIMITED-                                       | 03-DEC-2019 | 32              | 90.00         | 0.00          | 24,174,930.60 |
| 03-DEC-2019 | 028LOCH193370007 | IN-HOUSE CHEQUE        | PAYEE DIRECT ACCESS TANZANIA LIMITED-  | 03-DEC-2019 | 27              | 23,000,000.00 | 0.00          | 1,174,930.60  |
| 30-DEC-2019 | 025TINW193640025 | INWARD TISS TRANSFER   | BAFTZSWI0608309 BY_ORDER: -PREMIER FOOD INDUSTRIES LIMITED LR NO 209/6853 11TH FLOOR IPS BUIL NAIROBI- | 30-DEC-2019 |                 | 0.00          | 22,758,744.00 | 23,933,674.60 |
| 31-DEC-2019 | 028LOCH193650503 | IN-HOUSE CHEQUE        | 33/ DIRECT ACCESS TZ LTD - DIRECT ACCESS TANZANIA LIMITED-   | 31-DEC-2019 | 33              | 10,000,000.00 | 0.00          | 13,933,674.60 |
| 31-DEC-2019 | 025TRNCTZS 00002 | VAT                    |  | 01-JAN-2020 |                 | 162.00        | 0.00          | 13,933,512.60 |
| 31-DEC-2019 | 025TRNCTZS 00001 | TRANSACTION CHARGES    |  | 01-JAN-2020 |                 | 900.00        | 0.00          | 13,932,612.60 |
| 31-DEC-2019 | 025LFEEZS 00001  | LEDGER FEE             |  | 01-JAN-2020 |                 | 10,000.00     | 0.00          | 13,922,612.60 |
| 31-DEC-2019 | 025LFEEZS 00002  | VAT                    |  | 01-JAN-2020 |                 | 1,800.00      | 0.00          | 13,920,812.60 |
| 10-JAN-2020 | 025TINW200100003 | INWARD TISS TRANSFER   | TZRTGX200100292 BY_ORDER: - BEIERSDORF EAST AFRICA LIMITED-KES P.O. BOX 78273 NAIROBI-                 | 10-JAN-2020 |                 | 0.00          | 9,000,006.00  | 22,920,818.60 |
| 27-JAN-2020 | 028LOCH200270009 | IN-HOUSE CHEQUE        | PAYEE DIRECT ACCESS TANZANIA LIMITED - DIRECT  | 27-JAN-2020 | 34              | 11,964,900.00 | 0.00          | 10,955,918.60 |

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**FARAJA KAJUNI**  
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 Public & Commissioner for Oaths



DIAMOND TRUST BANK

Date: 17-09-2020 04:09:33

Account Statement

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| Trm Dt      | Reference No     | Transaction Detail                 | Addl Text  | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|------------------------------------|--|-------------|-----------------|--------------|---------------|---------------|
| 31-JAN-2020 | 025TRNCTZS 00002 | VAT                                | ACCESS TANZANIA LIMITED.   | 01-FEB-2020 |                 | 54.00        | 0.00          | 10,955,864.60 |
| 31-JAN-2020 | 025TRNCTZS 00001 | TRANSACTION CHARGES                |  | 01-FEB-2020 |                 | 300.00       | 0.00          | 10,955,564.60 |
| 31-JAN-2020 | 025IBCHTZS 00002 | VAT                                |  | 01-FEB-2020 |                 | 360.00       | 0.00          | 10,955,204.60 |
| 31-JAN-2020 | 025IBCHTZS 00001 | I-BANK MONTHLY CHARGE              |  | 01-FEB-2020 |                 | 2,000.00     | 0.00          | 10,953,204.60 |
| 31-JAN-2020 | 025LFEETZS 00001 | LEDGER FEE                         |  | 01-FEB-2020 |                 | 10,000.00    | 0.00          | 10,943,204.60 |
| 31-JAN-2020 | 025LFEETZS 00002 | VAT                                |  | 01-FEB-2020 |                 | 1,800.00     | 0.00          | 10,941,404.60 |
| 14-FEB-2020 | 025FTRQ200450009 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | DIRECT ACCESS TANZANIA LIMITED - DIRECT ACCESS TANZANIA LIMITED- PAYEE DENIS RASHID ANGULO - DIRECT ACCESS TANZANIA LIMITED. | 14-FEB-2020 |                 | 278,880.00   | 0.00          | 10,662,524.60 |
| 18-FEB-2020 | 028LOCH200490007 | IN-HOUSE CHEQUE                    |  | 18-FEB-2020 | 35              | 3,830,000.00 | 0.00          | 6,832,524.60  |
| 24-FEB-2020 | 0006021200550087 | I-BANK REGISTRATION - FEE          | Internet Banking Registration Charges  | 24-FEB-2020 |                 | 8,000.00     | 0.00          | 6,824,524.60  |
| 24-FEB-2020 | 0006021200550088 | VAT                                | Internet Banking Registration Charges  | 24-FEB-2020 |                 | 1,440.00     | 0.00          | 6,823,084.60  |
| 26-FEB-2020 | 016LOCH200570008 | IN-HOUSE CHEQUE                    | - DIRECT ACCESS TANZANIA LIMITED- BY_ORDER - BEIERSDORF EAST AFRICA LIMITED.   | 26-FEB-2020 | 36              | 6,000,000.00 | 0.00          | 823,084.60    |
| 29-FEB-2020 | 025TINW200600501 | INWARD TISS TRANSFER               |  | 29-FEB-2020 |                 | 0.00         | 10,112,436.40 | 10,935,521.00 |
| 29-FEB-2020 | 025LFEETZS 00001 | LEDGER FEE                         |  | 01-MAR-2020 |                 | 10,000.00    | 0.00          | 10,925,521.00 |
| 29-FEB-2020 | 025LFEETZS 00002 | VAT                                |  | 01-MAR-2020 |                 | 1,800.00     | 0.00          | 10,923,721.00 |
| 29-FEB-2020 | 025IBCHTZS 00002 | VAT                                |  | 01-MAR-2020 |                 | 360.00       | 0.00          | 10,923,361.00 |
| 29-FEB-2020 | 025IBCHTZS 00001 | I-BANK MONTHLY CHARGE              |  | 01-MAR-2020 |                 | 2,000.00     | 0.00          | 10,921,361.00 |
| 29-FEB-2020 | 025TRNCTZS 00002 | VAT                                |  | 01-MAR-2020 |                 | 108.00       | 0.00          | 10,921,253.00 |

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 BEIERSDORF EAST AFRICA LIMITED  
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 BEIERSDORF EAST AFRICA LIMITED



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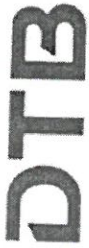
Date: 17-09-2020 04:09:33

Account Statement

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| Trm Dt      | Reference No     | Transaction Detail             | Addl Text   | Value Dt    | Instrument Code | Debit Amt     | Credit Amt   | Balance       |
|-------------|------------------|--------------------------------|---|-------------|-----------------|---------------|--------------|---------------|
| 29-FEB-2020 | 025TRNCTZS 00001 | TRANSACTION CHARGES            |   | 01-MAR-2020 |                 | 600.00        | 0.00         | 10,920,653.00 |
| 10-MAR-2020 | 025LOCH200700014 | IN-HOUSE CHEQUE                | CHQ 37/DIRECT ACCESS TANZANIA LIMITED TO DENIS RASHID ANGULO - DIRECT ACCESS TANZANIA LIMITED - TANZANIA LIMITED - CHQ 4372/ BRAND DISTRIBUTORS LTD TO DIRECT ACCESS TANZANIA LIMITED - BRAND DISTRIBUTORS LTD. TZ1RTGX200760320 BY ORDER - BEIERSDORF EAST AFRICA LIMITED-USD P.O BOX 78273 NAIROBI- | 10-MAR-2020 | 37              | 10,000,000.00 | 0.00         | 920,653.00    |
| 10-MAR-2020 | 025LOCH200700016 | IN-HOUSE CHEQUE                |   | 10-MAR-2020 |                 | 0.00          | 400,000.00   | 1,320,653.00  |
| 16-MAR-2020 | 025TINW200760006 | INWARD TISS TRANSFER           |   | 16-MAR-2020 |                 | 0.00          | 9,000,006.40 | 10,320,659.40 |
| 31-MAR-2020 | 025TRNCTZS 00002 | VAT                            |   | 01-APR-2020 |                 | 108.00        | 0.00         | 10,320,551.40 |
| 31-MAR-2020 | 025TRNCTZS 00001 | TRANSACTION CHARGES            |   | 01-APR-2020 |                 | 600.00        | 0.00         | 10,319,951.40 |
| 31-MAR-2020 | 025LFEETZS 00001 | LEDGER FEE                     |   | 01-APR-2020 |                 | 10,000.00     | 0.00         | 10,309,951.40 |
| 31-MAR-2020 | 025LFEETZS 00002 | VAT                            |   | 01-APR-2020 |                 | 1,800.00      | 0.00         | 10,308,151.40 |
| 31-MAR-2020 | 025IBCHTZS 00002 | VAT                            |   | 01-APR-2020 |                 | 360.00        | 0.00         | 10,307,791.40 |
| 31-MAR-2020 | 025IBCHTZS 00001 | I-BANK MONTHLY CHARGE          |   | 01-APR-2020 |                 | 2,000.00      | 0.00         | 10,305,791.40 |
| 01-APR-2020 | 000FTOB200920030 | ONLINE INTERNAL FUNDS TRANSFER | 12477 BATCHNO-020104205907  REF-001   TO AC-0127715003 Credit Account and Utl Beneficiary: LI465010-WALKIN CUSTOMER 000   | 01-APR-2020 |                 | 10,000,000.00 | 0.00         | 305,791.40    |

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**FARAJA KAJUNI**  
 Advocate, Notary  
 Public & Commissioner for Oaths



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Account Statement

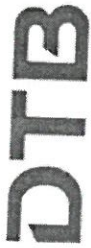
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Signature: [Signature] Date: 29/9/2020  
FARAJA KAJUINI  
Advocate, Notary  
Public & Commissioner for Oaths

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt    | Credit Amt   | Balance      |
|-------------|------------------|--------------------------------|--|-------------|-----------------|--------------|--------------|--------------|
| 29-APR-2020 | 000FTOB201200033 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-25290420619  REF-002    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 29-APR-2020 |                 | 200,000.00   | 0.00         | 105,791.40   |
| 29-APR-2020 | 025TINW201200012 | INWARD TISS TRANSFER           | TZ1RTGX201200470 BY ORDER: - BEIERSDORF EAST AFRICA LIMITED-KES P.O. BOX 78273 NAIROBI.                      | 29-APR-2020 |                 | 0.00         | 9,100,006.40 | 9,105,797.80 |
| 30-APR-2020 | 000FTOB201210063 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-25300420637  REF-003    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 30-APR-2020 |                 | 7,000,000.00 | 0.00         | 2,105,797.80 |
| 04-MAY-2020 | 0006043201250966 | I-BANK MONTHLY CHARGE          | INTERNET BANK MONTHLY  | 30-APR-2020 |                 | 2,000.00     | 0.00         | 2,103,797.80 |
| 04-MAY-2020 | 0006049201250966 | VAT                            | VAT ON INTERNET BANK MONTHLY FEE   | 30-APR-2020 |                 | 360.00       | 0.00         | 2,103,437.80 |
| 05-MAY-2020 | 0006043201250966 | VAT                            | INTERNET BANK MONTHLY  | 30-APR-2020 |                 | 360.00       | 0.00         | 2,103,077.80 |
| 05-MAY-2020 | 0006043201250966 | VAT                            | INTERNET BANK MONTHLY  | 30-APR-2020 |                 | 360.00       | 0.00         | 2,102,717.80 |
| 05-MAY-2020 | 0006044201260266 | LEDGER FEE                     | LEDGER FEES FOR APRIL  | 30-APR-2020 |                 | 10,000.00    | 0.00         | 2,092,717.80 |
| 05-MAY-2020 | 0006044201260266 | VAT                            | VAT ON LEDGER FEES FOR APRIL   | 30-APR-2020 |                 | 1,800.00     | 0.00         | 2,090,917.80 |
| 05-MAY-2020 | 0006043201250966 | VAT                            | INTERNET BANK MONTHLY  | 30-APR-2020 |                 | -360.00      | 0.00         | 2,091,277.80 |
| 05-MAY-2020 | 0006043201250966 | VAT                            | INTERNET BANK MONTHLY  | 30-APR-2020 |                 | -360.00      | 0.00         | 2,091,637.80 |
| 12-MAY-2020 | 000FTOB201320654 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-25110520726  REF-004    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 11-MAY-2020 |                 | 1,000,000.00 | 0.00         | 1,091,637.80 |

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 Public & Commissioner for Oaths

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 20-MAY-2020 | 025TINW201410005 | INWARD TISS TRANSFER           | TZ1RTGX201410890<br>BY ORDER -<br>BEIERSDORF EAST<br>AFRICA LIMITED-KES<br>P.O. BOX 78273<br>NAIROBI-  | 20-MAY-2020 |                 | 0.00          | 9,000,006.40  | 10,091,644.20 |
| 28-MAY-2020 | 000FTOB201490009 | ONLINE INTERNAL FUNDS TRANSFER | I247 BATCHNO-<br>25280520898  REF-005 <br>  TO AC- Credit Account<br>and Ult Beneficiary:<br>LI465010-WALKIN<br>CUSTOMER 000   | 28-MAY-2020 |                 | 10,000,000.00 | 0.00          | 91,644.20     |
| 30-MAY-2020 | 025IBCNTZS 00001 | I-BANK MONTHLY CHARGE          |  | 01-JUN-2020 |                 | 2,000.00      | 0.00          | 89,644.20     |
| 30-MAY-2020 | 025LFENTZS 00001 | LEDGER FEE                     |  | 01-JUN-2020 |                 | 10,000.00     | 0.00          | 79,644.20     |
| 30-MAY-2020 | 025LFENTZS 00001 | VAT                            |  | 01-JUN-2020 |                 | 1,800.00      | 0.00          | 77,844.20     |
| 30-MAY-2020 | 025IBCNTZS 00001 | VAT                            |  | 01-JUN-2020 |                 | 360.00        | 0.00          | 77,484.20     |
| 24-JUN-2020 | 025TINW201760010 | INWARD TISS TRANSFER           | BAFTZSWI0623245<br>BY ORDER -PREMIER<br>FOOD INDUSTRIES<br>LIMITED LR NO<br>209/6853 11TH FLOOR<br>IPS BUIL NAIROBI-<br>I247 BATCHNO-<br>02240620224  REF-010 <br>  TO AC-7130941001<br>Credit Account and Ult<br>Beneficiary: LI465010-<br>WALKIN CUSTOMER<br>000 | 24-JUN-2020 |                 | 0.00          | 45,817,489.00 | 45,894,973.20 |
| 24-JUN-2020 | 000FTOB201760068 | ONLINE INTERNAL FUNDS TRANSFER | I247 BATCHNO-<br>02260620034  REF-011 <br>  TO AC-7130941001<br>Credit Account and Ult<br>Beneficiary: LI465010-<br>WALKIN CUSTOMER<br>000   | 24-JUN-2020 |                 | 30,000,000.00 | 0.00          | 15,894,973.20 |
| 26-JUN-2020 | 000FTOB201780017 | ONLINE INTERNAL FUNDS TRANSFER | I247 BATCHNO-<br>02260620034  REF-011 <br>  TO AC-7130941001<br>Credit Account and Ult<br>Beneficiary: LI465010-<br>WALKIN CUSTOMER<br>000   | 26-JUN-2020 |                 | 15,000,000.00 | 0.00          | 894,973.20    |



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Account Statement

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KARAJA CAJUNI  
Advocate, Notary  
Public & Commissioner for Oaths

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|--|-------------|-----------------|--------------|---------------|---------------|
| 30-JUN-2020 | 025IBCNTZS 00001 | I-BANK MONTHLY CHARGE          |  | 01-JUL-2020 |                 | 2,000.00     | 0.00          | 892,973.20    |
| 30-JUN-2020 | 025LFENTZS 00001 | LEDGER FEE                     |  | 01-JUL-2020 |                 | 10,000.00    | 0.00          | 882,973.20    |
| 30-JUN-2020 | 025LFENTZS 00001 | VAT                            |  | 01-JUL-2020 |                 | 1,800.00     | 0.00          | 881,173.20    |
| 30-JUN-2020 | 025IBCNTZS 00001 | VAT                            |  | 01-JUL-2020 |                 | 360.00       | 0.00          | 880,813.20    |
| 02-JUL-2020 | 000FTOB201840518 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO.<br>25020720008  REF-012 <br>  TO AC- Credit Account<br>and Ult Beneficiary:<br>LI465010-WALKIN<br>CUSTOMER 000          | 02-JUL-2020 |                 | 850,000.00   | 0.00          | 30,813.20     |
| 02-JUL-2020 | 025TINW201840508 | INWARD TISS TRANSFER           | BAFTZSWI0623858<br>BY_ORDER:-PREMIER<br>FOOD INDUSTRIES<br>LIMITED LR NO<br>209/6853 11TH FLOOR<br>IPS BUIL NAIROBI-<br>124/7 BATCHNO. | 02-JUL-2020 |                 | 0.00         | 36,249,997.00 | 36,280,810.20 |
| 14-JUL-2020 | 000RTOB201960082 | OUTWARD TISS TRANSFER          | 02140720152  REF-011 <br>  TO AC-04753820009<br>Credit Account and Ult<br>Beneficiary: LI465003-<br>WALKIN CUSTOMER<br>000             | 14-JUL-2020 |                 | 6,425,078.40 | 0.00          | 29,855,731.80 |
| 27-JUL-2020 | 025TINW202090003 | INWARD TISS TRANSFER           | TZ1RTGX202090355<br>BY_ORDER:-<br>BEIERSDORF EAST<br>AFRICA LIMITED-USD<br>P.O. BOX 78273<br>NAIROBI-                                  | 27-JUL-2020 |                 | 0.00         | 12,191,107.00 | 42,046,838.80 |
| 30-JUL-2020 | 025IBCNTZS 00001 | I-BANK MONTHLY CHARGE          |  | 01-AUG-2020 |                 | 2,000.00     | 0.00          | 42,044,838.80 |
| 30-JUL-2020 | 025LFENTZS 00001 | LEDGER FEE                     |  | 01-AUG-2020 |                 | 10,000.00    | 0.00          | 42,034,838.80 |
| 30-JUL-2020 | 025IBCNTZS 00001 | VAT                            |  | 01-AUG-2020 |                 | 360.00       | 0.00          | 42,034,478.80 |
| 30-JUL-2020 | 025LFENTZS 00001 | VAT                            |  | 01-AUG-2020 |                 | 1,800.00     | 0.00          | 42,032,678.80 |



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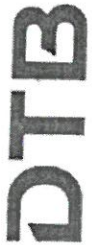
Date: 17-09-2020 04:09:33

Account Statement

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Certified True Copy of the Original  
Signature: [Signature] Date: 29/9/2020  
FARAJA KAJUNI  
Advocate, Notary  
Public & Commissioner for Oaths

| Trm Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt     | Credit Amt    | Balance       |
|-------------|------------------|--------------------------------|--|-------------|-----------------|---------------|---------------|---------------|
| 03-AUG-2020 | 000FTOB202160540 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-25010820004  REF-014  TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000           | 03-AUG-2020 |                 | 9,000,000.00  | 0.00          | 33,032,678.80 |
| 10-AUG-2020 | 000FTOB202230027 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-02090820006  REF-017  TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 10-AUG-2020 |                 | 20,000,000.00 | 0.00          | 13,032,678.80 |
| 18-AUG-2020 | 025TINW202310010 | INWARD TISS TRANSFER           | TZ1RTGX202310356 BY ORDER - BEIERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI-                               | 18-AUG-2020 |                 | 0.00          | 21,191,113.00 | 34,223,791.80 |
| 26-AUG-2020 | 000FTOB202390052 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-25260820012  REF-010  TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000           | 26-AUG-2020 |                 | 14,121,300.00 | 0.00          | 20,102,491.80 |
| 31-AUG-2020 | 025IBCNTZS 00001 | I-BANK MONTHLY CHARGE          |  | 01-SEP-2020 |                 | 2,000.00      | 0.00          | 20,100,491.80 |
| 31-AUG-2020 | 025LFENTZS 00001 | LEDGER FEE                     |  | 01-SEP-2020 |                 | 10,000.00     | 0.00          | 20,090,491.80 |
| 31-AUG-2020 | 025LFENTZS 00001 | VAT                            |  | 01-SEP-2020 |                 | 1,800.00      | 0.00          | 20,088,691.80 |
| 31-AUG-2020 | 025IBCNTZS 00001 | VAT                            |  | 01-SEP-2020 |                 | 360.00        | 0.00          | 20,088,331.80 |
| 07-SEP-2020 | 000FTOB202510021 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-02070920056  REF-15   TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 07-SEP-2020 |                 | 3,500,000.00  | 0.00          | 16,588,331.80 |



DIAMOND TRUST BANK

Date: 17-09-2020 04:09:33

Account Statement

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Sign: [Signature] Date: 29/9/2020  
FARAJA KAJUNI  
Advocate, Notary  
Public & Commissioner for Oaths

| Trn Dt      | Reference No     | Transaction Detail                 | Addl Text  | Value Dt    | Instrument Code | Debit Amt    | Credit Amt    | Balance       |
|-------------|------------------|------------------------------------|--|-------------|-----------------|--------------|---------------|---------------|
| 10-SEP-2020 | 025FTRQ202540017 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | REGULARIZATION OF ACCOUNT - DIRECT ACCESS TANZANIA LIMITED.  | 10-SEP-2020 |                 | 351,300.00   | 0.00          | 16,237,031.80 |
| 14-SEP-2020 | 025TINW202580003 | INWARD TISS TRANSFER               | TZ1RTGX202580259 BY ORDER - BEIERSDORF EAST AFRICA LIMITED-USD P.O. BOX 78273 NAIROBI.                                 | 14-SEP-2020 |                 | 0.00         | 12,191,107.00 | 28,428,138.80 |
| 16-SEP-2020 | 000FTOB202600030 | ONLINE INTERNAL FUNDS TRANSFER     | 124/7 BATCHNO. 02160920091  REF-16   TO AC-7130941001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000 | 16-SEP-2020 |                 | 1,500,000.00 | 0.00          | 26,928,138.80 |

Summary And Details Of The Account

Summary

|  |                |
|--|----------------|
| TZS - Opening Balance as per 01-SEP-2019:  | 8,259,530.20   |
| Total Debit Amt :                          | 226,216,658.40 |
| Total Credit Amt :                         | 244,885,267.00 |
| TZS - Closing Balance as per 17-SEP-2020 : | 26,928,138.80  |

Details Till Today (17-SEP-2020 04:09:33)

|                      |               |
|----------------------|---------------|
| Available Balance :  | 26,928,138.80 |
| Current Balance :    | 26,928,138.80 |
| Blocked Amount :     | 0.00          |
| Uncollected Amount : | 0.00          |

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear Customer,

Pay TRA customs duty and receive the receipt instantly. This service is available in all DTB Branches For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.




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Account Statement

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←-----End of Report----->

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Sign:  Date: 29/9/2020  
FARAJA KAJUNI  
Advocate, Notary  
Public & Commissioner for Oaths