

Period From : 01/12/2019
 To : 08/08/2020
 Page Number : 1
 Account No : 011105017887

Product Name : BUSINESS USD CURRENT ACCOUNT
 Currency Name : USD
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Chart Short Name : ELSEWEDY ELECTRIC

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Customer ID : 1383708
 Customer Name : ING/EST ELSEWEDY ELECTRIC EAST AFRICA LIMITED
 Customer Address : BOX 4756 KINCHINI DAR ES SALAAM
 KIJITONYAMA-STREET
 DERM PLAZA BAGAMOYO ROAD
 Dar es Salaam

Account Title : ELSEWEDY ELECTRIC EAST AFRICA LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1963 Dar es Salaam. **Please be informed that NBC will review its tariffs effective 1st April 2020

| DATE | BANK | DESCRIPTION | REFERENCE | VALUE DATE | DR | CR | BUSINESS BALANCE |
|------------|------|---|--------------|------------|------------|--------------|------------------|
| 01/12/2019 | 11 | OPENING BALANCE | | 01/12/2019 | 0.00 | 0.00 | 0.00 |
| 19/05/2020 | 11 | 002FTIN20190020-AL SEWEDY ELECTRIC 14 B | 0 | 19/05/2020 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 20/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 20/05/2020 | 20.06 | 0.00 | 4,999,979.94 |
| 20/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 20/05/2020 | 20.06 | 0.00 | 4,999,959.88 |
| 20/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 20/05/2020 | 20.06 | 0.00 | 4,999,939.82 |
| 20/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 20/05/2020 | 20.06 | 0.00 | 4,999,919.76 |
| 20/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 20/05/2020 | 20.06 | 0.00 | 4,999,899.70 |
| 27/05/2020 | 2 | TRADE NC 8444728 | 000000000000 | 27/05/2020 | 390,455.53 | 0.00 | 4,609,444.17 |
| 31/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | 31/05/2020 | 20.06 | 0.00 | 4,609,424.11 |
| 31/05/2020 | 11 | LEDGER FEE PER ENTRY | | 31/05/2020 | 1.42 | 0.00 | 4,609,422.69 |
| 01/06/2020 | 11 | 002FT020150027-CHARGES | 0 | 01/06/2020 | 45.00 | 0.00 | 4,609,377.69 |
| 01/06/2020 | 11 | 002FT020150027-CHARGES | 0 | 01/06/2020 | 25.00 | 0.00 | 4,609,352.69 |
| 01/06/2020 | 11 | 002FT020150027-ICICI BANK LIMITED-NIEH | 0 | 01/06/2020 | 143,800.00 | 0.00 | 4,465,552.69 |

Period From : 01/12/2019
 To : 05/06/2020
 Page Number : 2
 Account No : 011105017887
 Product Name : BUSINESS USD CURRENT ACCOUNT
 Currency Name : USD
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ELSEWELY ELECTRIC

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

| DATE | BRANCH | DESCRIPTION | DEBITED/ CREDITED/ TRANSFER | DEBITED TO | REFERENCE | VALUE DATE | EA | CA | BALANCE FORWARD |
|------------|--------|---|-----------------------------|------------|-----------|------------|------------|------|-----------------|
| 01/05/2020 | 11 | 002FT0201530028-CHARGES | | | 0 | 01/05/2020 | 45.00 | 0.00 | 4,455,507.69 |
| 01/06/2020 | 11 | 002FT0201530028-CHARGES | | | 0 | 01/06/2020 | 25.00 | 0.00 | 4,455,482.69 |
| 01/06/2020 | 11 | 002FT0201530028-ICICI BANK LIMITED-NIEH | | | 0 | 01/06/2020 | 279,000.00 | 0.00 | 4,186,482.69 |

Starting Balance : 0.00
 Total Debit Amt : 813,517.31
 Total Credit Amt : 5,000,000.00
 Closing Balance : 4,186,482.69
 Account Charge : 121.78

Dr. Count : 14
 Cr. Count : 1

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----- END OF STATEMENT -----

Period From : 01/12/2019
 To : 05/05/2020
 Page Number : 1
 Account No : 011103038978
 Product Name : BUSINESS CURRENT ACCOUNT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ELSEWEDY ELECTRIC

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Customer ID : 1383708
 Ins/Est : ELSEWEDY ELECTRIC EAST AFRICA LIMITED
 Customer Name : BOX 4756 YINUCONI DAR ES SALAAM
 Customer Address : KIJITONYAMA-STREET
 DERN PLAZA BAGANDYOIC ROAD
 Dar es Salaam

Account Title : ELSEWEDY ELECTRIC EAST AFRICA LIMITED

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 National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2020

| DATE | BRANCH | DESCRIPTION | DEBIT/ CREDIT | DEBITOR ID | REFERENCE | VALUE DATE | DR | CR | ENDING BALANCE |
|------------|--------|--|---------------|------------|--------------|------------|----------------|----------------|----------------|
| 01/12/2019 | 11 | OPENING BALANCE | | | | 01/12/2019 | 0.00 | 0.00 | 0.00 |
| 27/05/2020 | 2 | TRADE NC 8444728 | | | 000000000000 | 27/05/2020 | 0.00 | 900,000,000.00 | 900,000,000.00 |
| 28/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 28/05/2020 | 26,000.00 | 0.00 | 899,974,000.00 |
| 28/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 28/05/2020 | 26,000.00 | 0.00 | 899,948,000.00 |
| 28/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 28/05/2020 | 26,000.00 | 0.00 | 899,922,000.00 |
| 28/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 28/05/2020 | 26,000.00 | 0.00 | 899,896,000.00 |
| 28/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 28/05/2020 | 26,000.00 | 0.00 | 899,870,000.00 |
| 28/05/2020 | 11 | 001FTLC201490431-CHARGES | | | | 28/05/2020 | 11,800.00 | 0.00 | 899,858,200.00 |
| 28/05/2020 | 11 | 001FTLC201490431-CRDE BANK LTD-KIGAMBONI | | | | 28/05/2020 | 894,502,500.00 | 0.00 | 5,355,700.00 |
| 31/05/2020 | 11 | MAINTENANCE FEE BUSINESS ACCOUNTS | | | | 31/05/2020 | 26,000.00 | 0.00 | 5,329,700.00 |
| 31/05/2020 | 11 | LEDGER FEE PER ENTRY | | | | 31/05/2020 | 3,000.00 | 0.00 | 5,326,700.00 |

F.O. BOX 8062
DAR ES SALAAM
TANZANIA

Period From : 01/12/2019
To : 08/06/2020
Page Number : 7
Account No : 011103038978
Product Name : BUSINESS CURRENT ACCOUNT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : ELSEWEDY ELECTRIC

| | |
|--------------------|----------------|
| Opening Balance : | 0.00 |
| Wired Debit Amt : | 894,673,300.00 |
| Wired Credit Amt : | 900,000,000.00 |
| Starting Balance : | 5,326,700.00 |
| Account charge : | 159,000.00 |

Dr. Count : 9
Cr. Count : 1

***** END OF STATEMENT *****