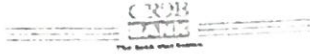


Personal Current Account Statement



Statement Date 25-Apr-20
 Statement Period 10-Oct-19 to 23-Apr-20
 Page 1 of 3
 Branch Holland
 Branch Code 00003389
 Contact Detail Tel 222113660

MWANGAMKALI COMPANY LTD
 BOX 7819
 DAR ES SALAAM

Account No	0J10282223000
Account Description	MWANGAMKALI COMPANY LTD
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/19	Balance Brought Forward					280,333.00 CR
26/Oct/19	MWANGAMKALI CO LTD	BPWR	26/Oct/19			421,333.00 CR
29/Oct/19	CHEQ NO 045210	BFTC	29/Oct/19	7,000.00	141,000.00	414,333.00 CR
29/Oct/19	MWANGAMKALI CO LTD					412,833.00 CR
29/Oct/19	WITHDRAWAL CHARGE	BFTC	29/Oct/19	1,500.00		412,833.00 CR
30/Oct/19	MWANGAMKALI CO LTD					412,833.00 CR
30/Oct/19	MWANGAMKALI CO LTD	BPWR	30/Oct/19		65,000.00	477,833.00 CR
30/Oct/19	CASH DEPOSIT					477,833.00 CR
30/Oct/19	CASH WITHDRAWAL	ATM	30/Oct/19	1,000.00		476,833.00 CR
30/Oct/19	MWANGAMKALI CO LTD					476,833.00 CR
30/Oct/19	WITHDRAWAL CHARGES	ATM	30/Oct/19	7.00		476,826.00 CR
07/Nov/19	MWANGAMKALI CO LTD					476,826.00 CR
07/Nov/19	MWANGAMKALI CO LTD	BFTC	07/Nov/19		1,000.00	477,826.00 CR
07/Nov/19	CASH WITHDRAWAL	BFTC	07/Nov/19	204,000.00		273,826.00 CR
11/Nov/19	MWANGAMKALI CO LTD					273,826.00 CR
11/Nov/19	Service Fees-Memo	BFTC	11/Nov/19	20.00		273,806.00 CR
12/Nov/19	Account Style					273,806.00 CR
12/Nov/19	CASH WITHDRAWAL	BFTC	12/Nov/19	1,000.00		272,806.00 CR
16/Nov/19	BY MWANGAMKALI CO LTD					272,806.00 CR
16/Nov/19	CASH WITHDRAWAL	BFTC	16/Nov/19	2,942.80		269,863.10 CR
16/Nov/19	CHQ NO. 045213					269,863.10 CR
16/Nov/19	MWANGAMKALI CO LTD	BFTC	16/Nov/19	5,000.00		264,863.10 CR
19/Nov/19	CASH DEPOSIT	BPWR	19/Nov/19		6,000.00	270,863.10 CR
20/Nov/19	MWANGAMKALI CO LTD					270,863.10 CR
20/Nov/19	BY MWANGAMKALI CO LTD	BPWR	20/Nov/19		5,000.00	275,863.10 CR
22/Nov/19	CASH DEPOSIT					275,863.10 CR
22/Nov/19	Service Fees-Memo	BFTC	22/Nov/19	22,000.00		253,863.10 CR
25/Nov/19	Account Style					253,863.10 CR
25/Nov/19	BY MWANGAMKALI CO LTD	BPWR	25/Nov/19		2,000.00	255,863.10 CR
27/Nov/19	FROM					255,863.10 CR
27/Nov/19	MWANGAMKALI CO LTD					255,863.10 CR
27/Nov/19	BY MWANGAMKALI CO LTD	BFTC	27/Nov/19		4,000.00	259,863.10 CR
28/Nov/19	CASH DEPOSIT					259,863.10 CR
28/Nov/19	CHQ NO 045218	BFTC	28/Nov/19	23,000.00		236,863.10 CR
30/Nov/19	BANK PLC					236,863.10 CR
30/Nov/19	Service Fees-Memo	BFTC	30/Nov/19	20.00		236,843.10 CR
17/Dec/19	Account Style					236,843.10 CR
17/Dec/19	CASH WITHDRAWAL	BFTC	17/Dec/19	14,000.00		222,843.10 CR
17/Dec/19	BANK PLC					222,843.10 CR
17/Dec/19	Service Fees-Memo	BFTC	17/Dec/19	20.00		222,823.10 CR
20/Dec/19	Account Style					222,823.10 CR
20/Dec/19	BY MWANGAMKALI CO LTD	BPWR	20/Dec/19		3,000.00	225,823.10 CR
23/Dec/19	CASH DEPOSIT					225,823.10 CR
23/Dec/19	CASH WITHDRAWAL	BFTC	23/Dec/19	4,000.00		221,823.10 CR
25/Dec/19	MWANGAMKALI CO LIMITED					221,823.10 CR
25/Dec/19	BY MWANGAMKALI CO LTD	BPWR	25/Dec/19		4,000.00	215,823.10 CR
25/Dec/19	CASH DEPOSIT					215,823.10 CR
26/Dec/19	Service Fees	BFTC	26/Dec/19	20.00		215,803.10 CR
26/Dec/19	Cash Deposit	BFTC	26/Dec/19		6,000.00	223,803.10 CR

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

Personal Current Account Statement



Statement Date 25-Apr-20
 Statement Period 10-Oct-19 to 23-Apr-20
 Page 2 of 3
 Branch Holland
 Branch Code 00003369
 Contact Detail
 Tel 222113660

MWANGAMKALI COMPANY LTD
 BOX 7918
 DAR ES SALAAM

TZA

Account No	0J10282223000
Account Description	MWANGAMKALI COMPANY LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/19	MWANGAMKALI COMPANY LTD	BPWR	28/Dec/19		1,000.00	224,803.10 CR
28/Dec/19	BY MWANGAMKALI	BPWR	28/Dec/19			225,803.10 CR
30/Dec/19	CHEQ NO 045210	BFTC	30/Dec/19	7,000.00	1,000.00	218,803.10 CR
31/Dec/19	MWANGAMKALI COMPANY LTD					
31/Dec/19	WITHDRAWAL CHARGE	BFTC	31/Dec/19	1,500.00		217,303.10 CR
31/Dec/19	MWANGAMKALI COMPANY LTD					
31/Dec/19	MWANGAMKALI CO LTD	BPWR	31/Dec/19		35,530.00	252,833.10 CR
15/Jan/20	CASH DEPOSIT					
15/Jan/20	CASH WITHDRAWAL	ATM	15/Jan/20	1,000.00		251,833.10 CR
15/Jan/20	MWANGAMKALI COMPANY LTD					
15/Jan/20	WITHDRAWAL CHARGES	ATM	15/Jan/20	7.00		251,826.10 CR
15/Jan/20	MWANGAMKALI CO LTD					
27/Jan/20	MWANGAMKALI CO LTD	BFTC	27/Jan/20		1,000.00	252,826.10 CR
27/Jan/20	CASH WITHDRAWAL	BFTC	27/Jan/20	4,000.00		248,826.10 CR
27/Jan/20	MWANGAMKALI CO LIMITED					
27/Jan/20	Service Fees-Memo	BFTC	27/Jan/20	20.00		248,806.10 CR
27/Jan/20	Account Style					
30/Jan/20	CASH WITHDRAWAL	BFTC	30/Jan/20	1,000.00		247,806.10 CR
30/Jan/20	BY MWANGAMKALI CO LTD					
30/Jan/20	CASH	BFTC	30/Jan/20	2,942.90		244,863.20 CR
15/Jan/20	WITHDRAWAL					
15/Jan/20	MWANGAMKALI CO LTD.					
15/Jan/20	CHQ NO. 045213	BFTC	15/Jan/20	5,000.00		239,863.20 CR
18/Jan/20	MWANGAMKALI CO LTD					
18/Jan/20	CASH DEPOSIT	BPWR	18/Jan/20		6,000.00	245,863.20 CR
20/Jan/20	MWANGAMKALI CO LTD					
20/Jan/20	BY MWANGAMKALI CO LTD	BPWR	20/Jan/20		35,000.00	280,863.20 CR
22/Jan/20	CASH DEPOSIT					
22/Jan/20	CASH WITHDRAWAL	BFTC	22/Jan/20	22,000.00		258,863.20 CR
22/Jan/20	MWANGAMKALI CO LTD					
29/Jan/20	BY MWANGAMKALI CO LTD	BPWR	29/Jan/20		2,000.00	260,863.20 CR
29/Jan/20	FROM					
14/Mar/20	MWANGAMKALI CO LTD					
14/Mar/20	BY MWANGAMKALI CO LTD	BFTC	14/Mar/20		4,000.00	264,863.20 CR
14/Mar/20	CASH DEPOSIT					
14/Mar/20	CHQ NO 045218	BFTC	14/Mar/20	69,000.00		195,863.20 CR
14/Mar/20	BANK PLC					
25/Mar/20	Service Fees-Memo	BFTC	25/Mar/20	20.00		195,843.20 CR
25/Mar/20	Account Style					
25/Mar/20	CASH WITHDRAWAL	BFTC	25/Mar/20	14,000.00		181,843.20 CR
25/Mar/20	BANK PLC					
25/Mar/20	Service Fees-Memo	BFTC	25/Mar/20	20.00		181,823.20 CR
25/Mar/20	Account Style					
27/Mar/20	BY MWANGAMKALI CO LTD	BPWR	27/Mar/20		53,000.00	181,823.20 CR
27/Mar/20	CASH DEPOSIT					
27/Mar/20	CASH WITHDRAWAL	BFTC	27/Mar/20	4,000.00		234,823.20 CR
27/Mar/20	MWANGAMKALI CO LTD					
28/Mar/20	BY MWANGAMKALI CO LTD	BPWR	28/Mar/20		4,000.00	230,823.20 CR
28/Mar/20	CASH DEPOSIT					
28/Mar/20	Service Fees	BFTC	28/Mar/20	20.00		234,823.20 CR
28/Mar/20	Cash Deposit	BFTC	23/Apr/20			234,823.20 CR
	TOTAL VALUE			427,059.80	2,900.00	234,803.20 CR
	CLEAR BALANCE AS ON 23-Apr-20				664,763.00	237,703.20 CR
	BOOK BALANCE AS ON 23-Apr-20					237,703.10 CR
						237,703.10 CR
						"End Of Statement"

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.

CRDB BANK PLC
 CUSTOMER SERVICE
 DEPARTMENT
 HOLLAND HOUSE BRANCH
 DAR ES SALAAM

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AMANKAMKALI COMPANY LTD
 BOX 7919
 DAR ES SALAAM

Statement Date: 25-Apr-20
 Statement Period: 16-Oct-19
 Page: 22-Apr-20
 Branch: Page 3 of 3
 Branch Code: Holland
 Contact Detail: 00001389
 Tel:

Account No	011028223000
Account Description	AMANKAMKALI COMPANY LTD
Currency	US DOLLAR

End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit: USD 0.00
 Overdraft Review Date: 21-Dec-19
 Interest Rate up to: 0.00%
 Interest Rate up to: 3.00%

Kindly re-examine this statement immediately if any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reported would change if there are transactions that will need to be processed.