

STATEMENT OF ACCOUNT

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

Account Number : 0231261001 - TZS
 Account Name : MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Type : DTB Current Account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | Cheque Number | Debits | Credits | Running Balance |
|------------------|-------------|----------------------------|------------------|------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------|
| 04-Feb-2021 | 04-Feb-2021 | VAT | 005COUT210350007 | 005COUT040221051 Credit Account and Ut Beneficiary: 4350004012- /20101000025 | - | 1,800.00 | - | 26,448,590.00 |
| 04-Feb-2021 | 04-Feb-2021 | OUTWARD TISS TRANSFER -CHQ | 005COUT210350007 | 005COUT040221051 Credit Account and Ut Beneficiary: 4350004012- /20101000025 | 15 | 39,543,000.00 | - | -13,094,410.00 |
| 04-Feb-2021 | 04-Feb-2021 | TISS CHARGES | 005COUT210350007 | 005COUT040221051 Credit Account and Ut Beneficiary: 4350004012- /20101000025 | - | 10,000.00 | - | -13,104,410.00 |
| 04-Feb-2021 | 04-Feb-2021 | IN-HOUSE CHEQUE | 005LOCH210350044 | majestic holdings paid by the box factory - THE BOX FACTORY LIMITED | 5751 | - | 49,000,000.00 | 35,895,590.00 |
| 25-Feb-2021 | 25-Feb-2021 | CASH WITHDRAWAL BY CHEQUE | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 10,000,000.00 | - | 25,895,590.00 |
| 25-Feb-2021 | 25-Feb-2021 | CASH WITHDRAWAL CHARGE | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 3,500.00 | - | 25,892,090.00 |
| 25-Feb-2021 | 25-Feb-2021 | VAT | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 630.00 | - | 25,891,460.00 |
| 26-Feb-2021 | 26-Feb-2021 | INWARD CLEARING-BOT | 0009805210570014 | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 17 | 10,000,000.00 | - | 15,891,460.00 |
| 26-Feb-2021 | 26-Feb-2021 | INWARD CLEARING-BOT | 0009805210570015 | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 18 | 3,221,000.00 | - | 12,670,460.00 |
| 28-Feb-2021 | 01-Mar-2021 | LEDGER FEE | 005LFENTZS 00001 | | - | 15,000.00 | - | 12,655,460.00 |
| 28-Feb-2021 | 01-Mar-2021 | VAT | 005LFENTZS 00001 | | - | 2,700.00 | - | 12,652,760.00 |

| Summary | |
|------------------------------------------------------------|---------------|
| TZS- Opening Balance as at 01-Feb-2021 : | 26,450,390.00 |
| TZS- Closing Balance as at 28-Feb-2021 : | 12,652,760.00 |
| TZS- Uncollected balance as at 28-Feb-2021 : | 0.00 |
| TZS- Total no of debits from 01-Feb-2021 to 28-Feb-2021 : | 10 |
| TZS- Total no of credits from 01-Feb-2021 to 28-Feb-2021 : | 1 |

| Details Till Today (Mon Mar 01 08:22:56 EAT 2021) | |
|---------------------------------------------------|---------------|
| Available balance : | 12,652,760.00 |
| Current balance : | 12,652,760.00 |

STATEMENT OF ACCOUNT

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

Account Number : 0231261001 - TZS
 Account Name : MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Type : DTB Current Account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | Cheque Number | Debits | Credits | Running Balance |
|------------------|-------------|----------------------------|------------------|------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------|
| 04-Feb-2021 | 04-Feb-2021 | VAT | 005COUT210350007 | 005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025 | - | 1,800.00 | - | 26,448,590.00 |
| 04-Feb-2021 | 04-Feb-2021 | OUTWARD TISS TRANSFER -CHQ | 005COUT210350007 | 005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025 | 15 | 39,543,000.00 | - | -13,094,410.00 |
| 04-Feb-2021 | 04-Feb-2021 | TISS CHARGES | 005COUT210350007 | 005COUT040221051 Credit Account and Ult Beneficiary: 4350004012-/20101000025 | - | 10,000.00 | - | -13,104,410.00 |
| 04-Feb-2021 | 04-Feb-2021 | IN-HOUSE CHEQUE | 005LOCH210350044 | majestic holdings paid by the box factory - THE BOX FACTORY LIMITED | 5751 | - | 49,000,000.00 | 35,895,590.00 |
| 25-Feb-2021 | 25-Feb-2021 | CASH WITHDRAWAL BY CHEQUE | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 10,000,000.00 | - | 25,895,590.00 |
| 25-Feb-2021 | 25-Feb-2021 | CASH WITHDRAWAL CHARGE | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 3,500.00 | - | 25,892,090.00 |
| 25-Feb-2021 | 25-Feb-2021 | VAT | 005CQWL210560008 | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 16 | 630.00 | - | 25,891,460.00 |
| 26-Feb-2021 | 26-Feb-2021 | INWARD CLEARING-BOT | 0009805210570014 | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 17 | 10,000,000.00 | - | 15,891,460.00 |
| 26-Feb-2021 | 26-Feb-2021 | INWARD CLEARING-BOT | 0009805210570015 | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 18 | 3,221,000.00 | - | 12,670,460.00 |
| 28-Feb-2021 | 01-Mar-2021 | LEDGER FEE | 005LFENTZS 00001 | - | - | 15,000.00 | - | 12,655,460.00 |
| 28-Feb-2021 | 01-Mar-2021 | VAT | 005LFENTZS 00001 | - | - | 2,700.00 | - | 12,652,760.00 |

| Summary | |
|------------------------------------------------------------|---------------|
| TZS- Opening Balance as at 01-Feb-2021 : | 26,450,390.00 |
| TZS- Closing Balance as at 28-Feb-2021 : | 12,652,760.00 |
| TZS- Uncollected balance as at 28-Feb-2021 : | 0.00 |
| TZS- Total no of debits from 01-Feb-2021 to 28-Feb-2021 : | 10 |
| TZS- Total no of credits from 01-Feb-2021 to 28-Feb-2021 : | 1 |

| Details Till Today (Mon Mar 01 08:22:56 EAT 2021) | |
|---------------------------------------------------|---------------|
| Available balance : | 12,652,760.00 |
| Current balance : | 12,652,760.00 |

STATEMENT OF ACCOUNT

Customer Name : MAJESTIC HOLDINGS LIMITED
 Customer Number : 000231261
 Address : P O BOX 5584
 Statement Period : 01-Feb-2021 To 28-Feb-2021

Account Number : 0231261002 - USD
 Account Name : MAJESTIC HOLDINGS LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Name : NYERERE ROAD BRANCH
 Branch Code : 005

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | | | Running Balance |
|------------------------------------------------------------|-------------|------------------|-------------------|---------------------|--------|---------|-----------------|
| | | | | Cheque Number | Debits | Credits | |
| 28-Feb-2021 | 01-Mar-2021 | LEDGER FEE | 005LFENUUSD 00001 | - | 10.00 | - | 5,813.41 |
| 28-Feb-2021 | 01-Mar-2021 | VAT | 005LFENUUSD 00001 | - | 1.80 | - | 5,811.61 |
| Summary | | | | | | | |
| USD- Opening Balance as at 01-Feb-2021 : | | | | | | | 5,823.41 |
| USD- Closing Balance as at 28-Feb-2021 : | | | | | | | 5,811.61 |
| USD- Uncollected balance as at 28-Feb-2021 : | | | | | | | 0.00 |
| USD- Total no of debits from 01-Feb-2021 to 28-Feb-2021 : | | | | | | | 2 |
| USD- Total no of credits from 01-Feb-2021 to 28-Feb-2021 : | | | | | | | 0 |
| USD- Total Debit Amount from 01-Feb-2021 to 28-Feb-2021 : | | | | | | | 11.80 |
| USD- Total Credit Amount from 01-Feb-2021 to 28-Feb-2021 : | | | | | | | 0.00 |

Details Till Today (Mon Mar 01 08:23:32 EAT 2021)
 Available balance : 5,811.61
 Current balance : 5,811.61



Date: 04-02-2021 10:02:36

Page 1 Of 5

Account Statement

Account Number: 0231261001
 Account Title: MAJESTIC HOLDINGS LIMITED-CURLCY-TZS
 Account Ccy: TZS
 Account Branch Code: 005
 Account Branch Name: DIAMOND TRUST BANK -NYERERE ROAD BR

Report From Date: 01-JAN-2020
 Report To Date: 31-JAN-2021

Customer ID: 000231261
 Customer Name: MAJESTIC HOLDINGS LIMITED
 Customer Address: P O BOX 5584
 Customer Short Name: MAJESTIC HOLDINGS

| | |
|----------------------------|----------------------------|
| Fcy Opening Balance | Lcy Opening Balance |
| | 0.00 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------|-----------------|----------------|----------------|----------------|
| 27-OCT-2020 | 005LOCH203010031 | IN-HOUSE CHEQUE | MAJESTIC HOLDINGS LIMITED-CURLCY-TZS by THE BOX FACTORY LIMITED - THE BOX FACTORY LIMITED- | 27-OCT-2020 | | 0.00 | 250,000,000.00 | 250,000,000.00 |
| 27-OCT-2020 | 005LOCH203010057 | IN-HOUSE CHEQUE | MAJESTIC HOLDINGS LIMITED-CURLCY-TZS PAID BY SHENI M B & OR SAMIRA BANDALI - SHENI M B & OR SAMIRA BANDALI- | 27-OCT-2020 | | 0.00 | 196,000,000.00 | 446,000,000.00 |
| 27-OCT-2020 | 005TINW203010050 | INWARD TISS TRANSFER | | 27-OCT-2020 | | 0.00 | 204,000,000.00 | 650,000,000.00 |
| 27-OCT-2020 | 005FTRG203010017 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | Fund Transfer from 0231261001 To 0231261002 - MAJESTIC HOLDINGS LIMITED- | 27-OCT-2020 | | 575,148,000.00 | 0.00 | 74,852,000.00 |
| 30-OCT-2020 | 005SYF1203040001 | CHEQUE BOOK CHARGES | | 30-OCT-2020 | | 25,000.00 | 0.00 | 74,827,000.00 |
| 30-OCT-2020 | 005SYF1203040001 | VAT | | 30-OCT-2020 | | 3,600.00 | 0.00 | 74,823,400.00 |
| 31-OCT-2020 | 005LFENTZS 00001 | LEDGER FEE | | 01-NOV-2020 | | 10,000.00 | 0.00 | 74,813,400.00 |

| Trn Dt | Reference No | Transaction Detail | Addl Text | Value Dt | Instrument Code | Debit Amt | Credit Amt | Balance |
|-------------|------------------|-------------------------------|------------------------------------------------------------------------------|-------------|-----------------|---------------|----------------|----------------|
| 31-DEC-2020 | 005IBCNTZS 00001 | VAT | | 01-JAN-2021 | | 360.00 | 0.00 | 69,777,380.00 |
| 13-JAN-2021 | 005COUT210130006 | VAT | | 13-JAN-2021 | | 1,800.00 | 0.00 | 69,775,580.00 |
| 13-JAN-2021 | 005COUT210130006 | OUTWARD TISS TRANSFER -CHQ | | 13-JAN-2021 | 7 | 5,000,000.00 | 0.00 | 64,775,580.00 |
| 13-JAN-2021 | 005COUT210130006 | TISS CHARGES | | 13-JAN-2021 | | 10,000.00 | 0.00 | 64,765,580.00 |
| 13-JAN-2021 | 0009705210130015 | INWARD CLEARING-BOT | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 13-JAN-2021 | 2 | 10,000,000.00 | 0.00 | 54,765,580.00 |
| 14-JAN-2021 | 0008560210140095 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2021 | 14-JAN-2021 | 0 | 150.00 | 0.00 | 54,765,430.00 |
| 18-JAN-2021 | 0009805210180002 | INWARD CLEARING-BOT | 011005-005-CHAVDA ALMOHAMEDIA CONSULTANTS LIMITED | 18-JAN-2021 | 6 | 3,192,750.00 | 0.00 | 51,572,680.00 |
| 19-JAN-2021 | 0008572210190128 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 18 Jan 2021 | 19-JAN-2021 | 0 | 150.00 | 0.00 | 51,572,530.00 |
| 21-JAN-2021 | 005COUT210210011 | VAT | | 21-JAN-2021 | | 1,800.00 | 0.00 | 51,570,730.00 |
| 21-JAN-2021 | 005COUT210210011 | OUTWARD TISS TRANSFER -CHQ | | 21-JAN-2021 | 10 | 2,500,000.00 | 0.00 | 49,070,730.00 |
| 21-JAN-2021 | 005COUT210210011 | TISS CHARGES | | 21-JAN-2021 | | 10,000.00 | 0.00 | 49,060,730.00 |
| 21-JAN-2021 | 005CQWL210210056 | CASH WITHDRAWAL BY CHEQUE | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 21-JAN-2021 | 9 | 10,000,000.00 | 0.00 | 39,060,730.00 |
| 21-JAN-2021 | 005CQWL210210056 | CASH WITHDRAWAL CHARGE | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 21-JAN-2021 | 9 | 1,000.00 | 0.00 | 39,059,730.00 |
| 21-JAN-2021 | 005CQWL210210056 | VAT | Cheque Withdrawal BY MOHAMED ALLY HASSAN - MAJESTIC HOLDINGS LIMITED- | 21-JAN-2021 | 9 | 180.00 | 0.00 | 39,059,550.00 |
| 25-JAN-2021 | 005LOCH210250019 | IN-HOUSE CHEQUE | majestic holdings ltd paid by the box factory ltd - THE BOX FACTORY LIMITED- | 25-JAN-2021 | | 0.00 | 700,800,000.00 | 739,859,550.00 |



DIAMOND
TRUST
BANK

Date: 04-02-2021 10:02:36

Page 5 Of 5

Account Statement

.....End of Report.....>