

## STATEMENT OF ACCOUNT

Exim Bank

Branch 13 EBT, Namanga  
 Print Date 16-Feb-2021  
 Time 16:25:05

Joint: SHABBAR FAZLEHUSSEIN KERMALI AND SUHAILA SH P.O.BOX ... DAR ES SALAAM HOUSE NO.. PLOT NO.192 UNDALI STREET UPANGA NEARBY UPANGA SCHOOL DAR ES SALAAM	<b>Branch</b>		<b>Statement</b>	<b>Page</b>
	EBTL, Namanga			1 of 3
	<b>Account Number</b>		<b>Currency</b>	
	0131012643		TZS	
	<b>Type of Account</b>		<b>Period</b>	
	PSVTZ		01-Aug-2020 - 31-Jan-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>33,030,348.38 CR</b>
14-Aug-2020	14-Aug-2020	ATM1	CW YASIR BHANJI Instrument Number 63	14/168/1	5,000,000.00		28,030,348.38 CR
14-Aug-2020	14-Aug-2020		Tran Charges Recovery	13/222/1	3,500.00		28,026,848.38 CR
26-Aug-2020	26-Aug-2020	ATM1	CW YASIR BHANJI Instrument Number 67	14/129/1	5,000,000.00		23,026,848.38 CR
26-Aug-2020	26-Aug-2020		Tran Charges Recovery	13/87/1	3,500.00		23,023,348.38 CR
26-Aug-2020	26-Aug-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 64	14/234/1	5,000,000.00		18,023,348.38 CR
26-Aug-2020	26-Aug-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 65	14/240/1	5,000,000.00		13,023,348.38 CR
31-Aug-2020	01-Sep-2020		Running A/c Interest Settlement	13/488/1283		46,238.72	13,069,587.10 CR
31-Aug-2020	31-Aug-2020		WHT @10% on TZS 46238.75 debited on 31/08/2020 to account 0131012643	13/491/3083	4,623.87		13,064,963.23 CR
31-Aug-2020	31-Aug-2020		Account Maint Fee for the Period 01-AUG-2020 TO 31-AUG-2020	13/1412/2	4,000.00		13,060,963.23 CR
02-Sep-2020	02-Sep-2020	TD	EXIMMOBILE-MERCHANT-LUKU-7715272657	1/33/1	50,000.00		13,010,963.23 CR
02-Sep-2020	02-Sep-2020	TD	EXIMMOBILE-MERCHANT-LUKU-7715268548	1/29/1	50,000.00		12,960,963.23 CR
09-Sep-2020	09-Sep-2020	clgde	IFO ZAINAB M RAHIM (NEW ACCOUNT) Instrument Number 69	1/442/1	5,000,000.00		7,960,963.23 CR
09-Sep-2020	09-Sep-2020	clgde	IFO SUHAILA S KERMALI (NEW ACCOUNT) Instrument Number 68	1/443/1	5,000,000.00		2,960,963.23 CR
10-Sep-2020	10-Sep-2020	TC	B/ JAMANA PRINTRES IFO SHABBARAND SUHAILAFZLEHUSSAIN	14/85/2		31,405,750.00	34,366,713.23 CR
10-Sep-2020	10-Sep-2020	ATM1	CW BY RAJABU SUBETI Instrument Number 70	14/88/1	3,000,000.00		31,366,713.23 CR
10-Sep-2020	10-Sep-2020		Tran Charges Recovery	13/128/1	3,500.00		31,363,213.23 CR
16-Sep-2020	16-Sep-2020	ATM1	CW BY RAJABU SUBETI Instrument Number 75	14/43/1	7,000,000.00		24,363,213.23 CR
16-Sep-2020	16-Sep-2020		Tran Charges Recovery	13/46/1	3,500.00		24,359,713.23 CR
16-Sep-2020	16-Sep-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 71	14/157/1	5,000,000.00		19,359,713.23 CR
16-Sep-2020	16-Sep-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 72	14/182/1	5,000,000.00		14,359,713.23 CR
30-Sep-2020	01-Oct-2020		Running A/c Interest Settlement	13/535/1273		27,962.93	14,387,676.16 CR
30-Sep-2020	30-Sep-2020		WHT @10% on TZS 27962.89 debited on 30/09/2020 to account 0131012643	13/538/2160	2,796.28		14,384,879.88 CR
30-Sep-2020	30-Sep-2020		Account Maint Fee for the Period 01-SEP-2020 TO 30-SEP-2020	13/1446/2	4,000.00		14,380,879.88 CR
12-Oct-2020	12-Oct-2020	TD	.	99/371/1	7,000.00		14,373,879.88 CR
13-Oct-2020	13-Oct-2020	clgde	IFO ZAINAB M RAHIM (NEW ACCOUNT) Instrument Number 73	1/849/1	2,500,000.00		11,873,879.88 CR
13-Oct-2020	13-Oct-2020	clgde	IFO SUHAILA S KERMALI (NEW ACCOUNT) Instrument Number 74	1/854/1	2,500,000.00		9,373,879.88 CR
15-Oct-2020	15-Oct-2020	TD	BNG STATEMENT	13/183/1	2,000.00		9,371,879.88 CR
15-Oct-2020	15-Oct-2020	clearing	B/O JAMANA PRINTERS LTD IFO SHABBA Instrument Number 10752	14/364/2		19,773,000.00	29,144,879.88 CR

17-Oct-2020	17-Oct-2020	TD	BNG DUPLICATE CHARGES	13/59/1	2,000.00		29,142,879.88	CR
19-Oct-2020	19-Oct-2020	ATM1	CW RAJABU SUBETI Instrument Number 76	14/133/1	5,000,000.00		24,142,879.88	CR
19-Oct-2020	19-Oct-2020		Tran Charges Recovery	13/155/1	3,500.00		24,139,379.88	CR
20-Oct-2020	20-Oct-2020		Tran Charges Recovery	13/128/1	3,500.00		24,135,879.88	CR
20-Oct-2020	20-Oct-2020	ATM1	cw rajabu subeti Instrument Number 78	14/85/1	5,000,000.00		19,135,879.88	CR
23-Oct-2020	23-Oct-2020		Tran Charges Recovery	13/161/1	3,500.00		19,132,379.88	CR
23-Oct-2020	23-Oct-2020	ATM1	CW RAJABU SUBETI Instrument Number 77	14/180/1	5,000,000.00		14,132,379.88	CR
24-Oct-2020	24-Oct-2020	ATM1	CW RAJABU SUBETI Instrument Number 79	14/154/1	5,000,000.00		9,132,379.88	CR
24-Oct-2020	24-Oct-2020		Tran Charges Recovery	13/93/1	3,500.00		9,128,879.88	CR
24-Oct-2020	24-Oct-2020		005COUT241020035 B/O THE BOX FACTORY LIMITED IFO SHABBAR AND SUHAILA FEZLEHUSSE	99/145/2		245,000,000.00	254,128,879.88	CR
27-Oct-2020	27-Oct-2020	ATM1	CW RAJABU SUBETI Instrument Number 109	14/108/1	10,000,000.00		244,128,879.88	CR
27-Oct-2020	27-Oct-2020		Tran Charges Recovery	13/64/1	3,500.00		244,125,379.88	CR
27-Oct-2020	27-Oct-2020	TD	0099Sw3012000188 B/O SHABBAR FAZLEHUSSEIN KERMALI AN IFO MAJESTIC HOLDINGS LTD Instrument Number 108	99/573/1	204,000,000.00		40,125,379.88	CR
27-Oct-2020	27-Oct-2020	TD	Commission on 0099Sw3012000188	99/573/2	10,000.00		40,115,379.88	CR
30-Oct-2020	30-Oct-2020	TD	.	99/408/57	19,000.00		40,096,379.88	CR
31-Oct-2020	01-Nov-2020		Running A/c Interest Settlement	13/335/1165		74,876.26	40,171,256.14	CR
31-Oct-2020	31-Oct-2020		WHT @10% on TZS 74876.24 debited on 31/10/2020 to account 0131012643	13/338/2638	7,487.62		40,163,768.52	CR
31-Oct-2020	31-Oct-2020		Account Maint Fee for the Period 01-OCT-2020 TO 31-OCT-2020	13/1208/2	4,000.00		40,159,768.52	CR
04-Nov-2020	04-Nov-2020	TD	CASH WITHDRAWAL CHARGES 11.03.2020	14/91/1	3,500.00		40,156,268.52	CR
04-Nov-2020	04-Nov-2020	TD	BNG CW CHARGES ON DD 22JUNE 20 CHQ NO 61	14/222/1	3,500.00		40,152,768.52	CR
18-Nov-2020	18-Nov-2020	clearing	B/O GRAPHIC SUPPLIES (T) LIMITED I Instrument Number 524	14/186/2		10,193,040.00	50,345,808.52	CR
18-Nov-2020	18-Nov-2020	clearing	B/O GARDEN CITY PROPERTIES LIMITED Instrument Number 809	14/187/2		5,489,640.00	55,835,448.52	CR
24-Nov-2020	24-Nov-2020	clgde	IFO THE DAR ES SALAAM YACHT CLUB Instrument Number 80	1/741/1	500,000.00		55,335,448.52	CR
26-Nov-2020	26-Nov-2020	clearing	B/O GRAPHIC SUPPLIES (T) LIMITED I Instrument Number 531	14/202/2		10,149,480.00	65,484,928.52	CR
26-Nov-2020	26-Nov-2020	clearing	B/O GARDEN CITY PROPERTIES LIMITED Instrument Number 926	14/203/2		5,466,180.00	70,951,108.52	CR
30-Nov-2020	01-Dec-2020		Running A/c Interest Settlement	13/578/1208		81,263.40	71,032,371.92	CR
30-Nov-2020	30-Nov-2020		WHT @10% on TZS 81263.39 debited on 30/11/2020 to account 0131012643	13/581/2929	8,126.33		71,024,245.59	CR
30-Nov-2020	30-Nov-2020		Account Maint Fee for the Period 01-NOV-2020 TO 30-NOV-2020	13/1474/2	4,000.00		71,020,245.59	CR
01-Dec-2020	01-Dec-2020		Tran Charges Recovery	13/105/1	3,500.00		71,016,745.59	CR
01-Dec-2020	01-Dec-2020	ATM1	CW BY RAJAB SUBET Instrument Number 81	14/112/1	10,000,000.00		61,016,745.59	CR
03-Dec-2020	03-Dec-2020	ATM1	CW BY ISMAIL MEHBOO Instrument Number 110	14/252/1	10,000,000.00		51,016,745.59	CR
03-Dec-2020	03-Dec-2020		Tran Charges Recovery	13/211/1	3,500.00		51,013,245.59	CR
03-Dec-2020	03-Dec-2020		Tran Charges Recovery	13/212/1	3,500.00		51,009,745.59	CR
03-Dec-2020	03-Dec-2020	ATM1	CW BY SELF Instrument Number 111	14/253/1	10,000,000.00		41,009,745.59	CR
04-Dec-2020	04-Dec-2020		Tran Charges Recovery	13/111/1	3,500.00		41,006,245.59	CR
04-Dec-2020	04-Dec-2020	ATM1	CW RAJAB SUBETI Instrument Number 113	14/163/1	10,000,000.00		31,006,245.59	CR
04-Dec-2020	04-Dec-2020	ATM1	CW RAJABU SUBETI Instrument Number 112	14/165/1	10,000,000.00		21,006,245.59	CR
04-Dec-2020	04-Dec-2020		Tran Charges Recovery	13/112/1	3,500.00		21,002,745.59	CR

07-Dec-2020	07-Dec-2020		Tran Charges Recovery	13/334/1	3,500.00		20,999,245.59	CR
07-Dec-2020	07-Dec-2020	ATM1	CW ISMAIL MEHBOOB Instrument Number 82	14/249/1	10,000,000.00		10,999,245.59	CR
08-Dec-2020	08-Dec-2020	ATM1	CW BY RAJAB SUBETI Instrument Number 84	14/83/1	10,000,000.00		999,245.59	CR
08-Dec-2020	08-Dec-2020		Tran Charges Recovery	13/94/1	3,500.00		995,745.59	CR
08-Dec-2020	08-Dec-2020	clearing	B/O JAMANA PRINTERS LTD IFO SHABBA Instrument Number 11151	14/99/2		10,000,000.00	10,995,745.59	CR
10-Dec-2020	10-Dec-2020	TC	B/O JAMANA PRINTERS LTD IFO SHABBAR AND SUHAILA FAZLEHU	14/102/2		9,890,250.00	20,885,995.59	CR
15-Dec-2020	15-Dec-2020		Tran Charges Recovery	13/56/1	3,500.00		20,882,495.59	CR
15-Dec-2020	15-Dec-2020	ATM1	CW BY ISMAIL MEHBOOB Instrument Number 85	14/86/1	15,000,000.00		5,882,495.59	CR
19-Dec-2020	19-Dec-2020	TC	B/O GRAPHIC SUPPLIES T LTD IFO SHABBAR SUHAILA KERMALI	14/91/2		5,000,000.00	10,882,495.59	CR
19-Dec-2020	19-Dec-2020	TC	B/O GRAPHIC SUPPLIES T LTD IFO SHABBAR SUHAILA KERMALI	14/91/4		5,149,480.00	16,031,975.59	CR
22-Dec-2020	22-Dec-2020	clgde	IFO THE DAR ES SALAAM YACHT CLUB Instrument Number 83	1/834/1	1,000,000.00		15,031,975.59	CR
22-Dec-2020	22-Dec-2020	clgde	IFO MUHAMMED SHABBAR KERMALI Instrument Number 86	1/1285/1	2,500,000.00		12,531,975.59	CR
22-Dec-2020	22-Dec-2020	clgde	IFO ALI RAZA SHABBAR KERMALI Instrument Number 87	1/1288/1	2,500,000.00		10,031,975.59	CR
31-Dec-2020	01-Jan-2021		Running A/c Interest Settlement	13/539/1328		29,337.96	10,061,313.55	CR
31-Dec-2020	31-Dec-2020		WHT @10% on TZS 29337.99 debited on 31/12/2020 to account 0131012643	13/542/1043	2,933.79		10,058,379.76	CR
31-Dec-2020	31-Dec-2020		Account Maint Fee for the Period 01-DEC-2020 TO 31-DEC-2020	13/1608/2	4,000.00		10,054,379.76	CR
06-Jan-2021	06-Jan-2021	ATM1	CW BY YASIR BHANJI Instrument Number 88	14/55/1	10,000,000.00		54,379.76	CR
06-Jan-2021	06-Jan-2021		Tran Charges Recovery	13/57/1	3,500.00		50,879.76	CR
22-Jan-2021	22-Jan-2021	clearing	B/O GRAPHIC SUPPLIES (T) LIMITED I Instrument Number 426	14/164/2		10,149,480.00	10,200,359.76	CR
22-Jan-2021	22-Jan-2021	clearing	B/O JAMANA PRINTERS LTD IFO SHABBA Instrument Number 11024	14/165/2		54,638,500.00	64,838,859.76	CR
29-Jan-2021	29-Jan-2021	clgde	IFO ZAINAB M RAHIM Instrument Number 89	1/571/1	2,500,000.00		62,338,859.76	CR
31-Jan-2021	01-Feb-2021		Running A/c Interest Settlement	13/6/1191		37,916.41	62,376,776.17	CR
31-Jan-2021	31-Jan-2021		WHT @10% on TZS 37916.43 debited on 31/01/2021 to account 0131012643	13/9/3528	3,791.64		62,372,984.53	CR
31-Jan-2021	31-Jan-2021		Account Maint Fee for the Period 01-JAN-2021 TO 31-JAN-2021	13/1050/2	4,000.00		62,368,984.53	CR
<b>Total</b>					393,263,759.53	422,602,395.68		
<b>Total Number of Debit/Credit</b>					<b>71</b>	<b>19</b>		
<b>Closing Balance</b>							<b>62,368,984.53</b>	<b>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.