

## STATEMENT OF ACCOUNT

Branch 1 EBTL, Exim Tower  
 Print Date 03-Mar-2021  
 Time 09:26:54

ms ABDULSULTAN HASHAM JAMAL, ADILNAWAZ JAMAL  
 P.O B  
 DAR ES SALAAM  
 TZ  
 TANZANIA

**EXIM BANK (T) LTD.**  
**EXIM TOWER BRANCH**

*Senior Branch Manager*

Branch	Statement	Page
EBTL, Exim Tower		1 of 1
Account Number	Currency	
0011053620	TZS	
Type of Account	Period	
PSVTZ	01-Jan-2021 - 03-Mar-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				585,960,165.31 CR
11-Jan-2021	11-Jan-2021	TC	IFO ABDULSULTAN HASHAM JAMAL B/O J . AND J . DEVELOPMENT COMPANY	1/7306/2		12,600,000.00	598,560,165.31 CR
11-Jan-2021	11-Jan-2021		DIR FEES JAN TO JUN Intra Bank Trf XXXXC762110121140024 PAN AFRICA ENTERPRISES LTD	1/7641/2		17,524,500.00	616,084,665.31 CR
23-Jan-2021	23-Jan-2021		DIR FEES FOR 2020-2021 Intra B ank Trf XXXXC764230121152304 V ITANDA MANUFACTURING COMPANY	1/2424/2		70,000,000.00	686,084,665.31 CR
31-Jan-2021	01-Feb-2021		Running A/c Interest Settlement	1/142/14017		1,064,513.95	687,149,179.26 CR
31-Jan-2021	31-Jan-2021		WHT @10% on TZS 1064513.94 debited on 31/01/2021 to account 0011053620	1/146/2889	106,451.39		687,042,727.87 CR
31-Jan-2021	31-Jan-2021		Account Maint Fee for the Period 01-JAN-2021 TO 31-JAN-2021	1/2205/2	4,000.00		687,038,727.87 CR
05-Feb-2021	05-Feb-2021		DIR FEES BALANCE PAYMENT MR AJ Intra Bank Trf XXXXC78504022 1162218 VITANDA MANUFACTURING	1/3210/2		15,000,000.00	702,038,727.87 CR
28-Feb-2021	01-Mar-2021		Running A/c Interest Settlement	1/538/14490		1,073,812.84	703,112,540.71 CR
28-Feb-2021	28-Feb-2021		WHT @10% on TZS 1073812.93 debited on 28/02/2021 to account 0011053620	1/542/2335	107,381.29		703,005,159.42 CR
28-Feb-2021	28-Feb-2021		Account Maint Fee for the Period 01-FEB-2021 TO 28-FEB-2021	1/2035/2	4,000.00		703,001,159.42 CR
<b>Total</b>					221,832.68	117,262,826.79	
<b>Total Number of Debit/Credit</b>					<b>4</b>	<b>6</b>	
<b>Closing Balance</b>							703,001,159.42 CR

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.

**Certified as a True Copy of the Original**

**Abrahams Ted Mwakifuna**  
 Advocate, Notary Public & Commissioner for Oaths