

Customer Name & Address

messrs KIPUPWE INVESTMENT CO. LIMITED
P.O.BOX.. BAGAMOYO
PLOT NO. 02 BLOCK D
KITOPENI STREET BAGAMOYO
NEARBY LEXO PETROL STATION
PWANI

Branch Name & Address

EBTL, Zanzibar
P.O. Box 538,
Mlandege Street, Kwallity Plaza
Mjini Magharibi, Mjini, Tanzania
Phone : 024-2237194,15
BIC Code :EXTNTZTZXXX

Account Statement from 26-Aug-2023 to 06-Oct-2023

Account Name messrs KIPUPWE INVESTMENT CO. LIMITED

Account Number 0150024019
Account Type Current Accounts FCY
Customer Number 000090231418
Email ID andrea@kichanga.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency FCY
USD - US Dollars
Account Open Date Aug 26, 2022
BIC Code BIC Code :EXTNTZTZXXX

| Txn. Date | Value Date | Description | Ex-ref no | Txn. Ref No | Debit | Credit | Balance |
|------------------------|--------------|---|-------------------------|--------------------------|---------------------|--------------|------------------------|
| Aug 31, 2023 | Aug 31, 2023 | Ledger fees recovered For AUG 2023 | | 15/920/1860 | 15.05 | | 534,079.37 |
| Sep 02, 2023 | Sep 02, 2023 | KIPUPWE INESTMENT NORMAL Instrument Number 26 | | 30/111/1 | 1,300.00 | | 532,779.37 |
| Sep 11, 2023 | Sep 11, 2023 | CW SELF Instrument Number 27 | | 30/227/1 | 1,000.00 | | 531,779.37 |
| Sep 11, 2023 | Sep 11, 2023 | Charges Recovery | | 30/398/1 | 11.40 | | 531,767.97 |
| Sep 22, 2023 | Sep 22, 2023 | CW SELF Instrument Number 28 | | 30/109/1 | 500.00 | | 531,267.97 |
| Sep 22, 2023 | Sep 22, 2023 | Charges Recovery | | 30/109/3 | 5.95 | | 531,262.02 |
| Sep 26, 2023 | Sep 26, 2023 | NORMAL KIPUPWE Instrument Number 29 | | 30/50/1 | 1,150.00 | | 530,112.02 |
| Sep 26, 2023 | Sep 26, 2023 | Charges Recovery | | 30/82/3 | 21.72 | | 530,090.30 |
| Sep 26, 2023 | Sep 26, 2023 | CW SELF Instrument Number 30 | | 30/82/1 | 1,900.00 | | 528,190.30 |
| Sep 30, 2023 | Sep 30, 2023 | Ledger fees recovered For SEP 2023 | | 15/462/1900 | 15.05 | | 528,175.25 |
| Opening Balance | | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
| 534,094.42 | | 0.00 | 10 | 0 | 5,919.17 | 0.00 | 528,175.25 |

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EXIM BANK (T) LTD.
ZANZIBAR BRANCH

