

STATEMENT OF ACCOUNT

Exim Bank

Branch 26 EBTL, Arusha Corporate
 Print Date 07-Dec-2021
 Time 10:02:00

messrs ARACHUGA PROPERTIES LIMITED
 P.O BOX 6112 ARUSHA
 PLOT NO..
 CHEKERENI STREET MOIVARO
 NEARBY CHEKERENI POLICE STATION
 ARUSHA

| | | | |
|------------------------|---------------------------|-----------|--------|
| Branch | | Statement | Page |
| EBTL, Arusha Corporate | | | 1 of 3 |
| Account Number | | Currency | |
| 0260001356 | | USD | |
| Type of Account | Period | | |
| CUFCY | 07-Sep-2020 - 07-Dec-2021 | | |

| Date | ValueDate | Tran Code | Transaction | Ref.No. | Debit | Credit | Balance |
|-------------|-------------|-------------|---|------------|-----------|------------|---------------|
| | | | Opening Balance | | | | 0.00 |
| 15-Sep-2020 | 15-Sep-2020 | CD | CD BY SELF@2339 | 26/33/2 | | 100.00 | 100.00 CR |
| 16-Sep-2020 | 16-Sep-2020 | CD | CD BY ERICK | 26/36/2 | | 100.00 | 200.00 CR |
| 17-Sep-2020 | 17-Sep-2020 | TD | BNG CHQ BOOK FEE ISSUED B/O ARACHUGA PROPERTIES LTD | 26/15/1 | 36.00 | | 164.00 CR |
| 23-Sep-2020 | 23-Sep-2020 | TC | 03MT200922143918 B/O MON MARQUE B V | 99/460/3 | | 68,851.08 | 69,015.08 CR |
| 23-Sep-2020 | 23-Sep-2020 | TD | 0099Sw2672000211 B/O ARACHUGA PROPERTIES LIMITED IFO KILIMANJARO GOLF DEVELOPMENT Instrument Number 1 | 99/747/1 | 62,500.00 | | 6,515.08 CR |
| 23-Sep-2020 | 23-Sep-2020 | TD | Commission on 0099Sw2672000211 | 99/747/2 | 4.31 | | 6,510.77 CR |
| 28-Sep-2020 | 28-Sep-2020 | clgde | IFO JJM CO ADVOCATES Instrument Number 4 | 1/6101/1 | 215.00 | | 6,295.77 CR |
| 28-Sep-2020 | 28-Sep-2020 | clgde | IFO JJM CO ADVOCATES Instrument Number 2 | 1/6102/1 | 4,425.00 | | 1,870.77 CR |
| 28-Sep-2020 | 28-Sep-2020 | clgde | IFO JJM CO ADVOCATES Instrument Number 3 | 1/6104/1 | 207.00 | | 1,663.77 CR |
| 30-Sep-2020 | 30-Sep-2020 | | Ledger Charges Recovery | 26/321/603 | 15.00 | | 1,648.77 CR |
| 31-Oct-2020 | 31-Oct-2020 | | Ledger Charges Recovery | 26/146/605 | 15.00 | | 1,633.77 CR |
| 30-Nov-2020 | 30-Nov-2020 | | Ledger Charges Recovery | 26/356/601 | 15.00 | | 1,618.77 CR |
| 31-Dec-2020 | 31-Dec-2020 | | Ledger Charges Recovery | 26/266/583 | 15.00 | | 1,603.77 CR |
| 05-Jan-2021 | 05-Jan-2021 | | 03MT210104172402 B/O 1/MON-MARQUE B.V. IFO 1/ARACHUGA PROPRTIE LMT | 99/158/2 | | 102.59 | 1,706.36 CR |
| 05-Jan-2021 | 05-Jan-2021 | | 03MT210104172402 B/O 1/MON-MARQUE B.V. IFO 1/ARACHUGA PROPRTIE LMT | 99/158/3 | 7.24 | | 1,699.12 CR |
| 07-Jan-2021 | 07-Jan-2021 | TC | 03MT210106153073 B/O MON MARQUE B V | 99/449/3 | | 121,842.01 | 123,541.13 CR |
| 13-Jan-2021 | 13-Jan-2021 | TDC | TRF @ 2320 TO TZS AC Instrument Number 5 | 26/135/1 | 21,000.00 | | 102,541.13 CR |
| 21-Jan-2021 | 21-Jan-2021 | TDC | TRF@2310 Instrument Number 6 | 26/88/1 | 5,000.00 | | 97,541.13 CR |
| 31-Jan-2021 | 31-Jan-2021 | | Ledger Charges Recovery | 26/3/579 | 15.00 | | 97,526.13 CR |
| 28-Feb-2021 | 28-Feb-2021 | | Ledger Charges Recovery | 26/3/569 | 15.00 | | 97,511.13 CR |
| 31-Mar-2021 | 31-Mar-2021 | | Ledger Charges Recovery | 26/407/559 | 15.00 | | 97,496.13 CR |
| 22-Apr-2021 | 22-Apr-2021 | TDC | TRF TO TZS ACC @2310 Instrument Number 7 | 26/81/1 | 1,500.00 | | 95,996.13 CR |
| 30-Apr-2021 | 30-Apr-2021 | | Ledger Charges Recovery | 26/367/551 | 15.00 | | 95,981.13 CR |
| 31-May-2021 | 31-May-2021 | | Ledger Charges Recovery | 26/447/549 | 15.00 | | 95,966.13 CR |
| 22-Jun-2021 | 22-Jun-2021 | TD | STATEMENT PRINTING CHARGES | 34/153/1 | 10.00 | | 95,956.13 CR |
| 24-Jun-2021 | 24-Jun-2021 | USD Charges | CW Instrument Number 8 | 26/87/1 | 3,640.00 | | 92,316.13 CR |
| 24-Jun-2021 | 24-Jun-2021 | | Tran Charges Recovery | 26/89/1 | 52.00 | | 92,264.13 CR |
| 30-Jun-2021 | 30-Jun-2021 | USD Charges | CASH Instrument Number 9 | 26/81/1 | 200.00 | | 92,064.13 CR |



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|-------------|-------------|-------------|---|------------|-----------|------------|------------|----|
| 30-Jun-2021 | 30-Jun-2021 | | Tran Charges Recovery | 26/82/1 | 2.00 | | 92,062.13 | CR |
| 30-Jun-2021 | 30-Jun-2021 | | Ledger Charges Recovery | 26/486/549 | 15.00 | | 92,047.13 | CR |
| 02-Jul-2021 | 02-Jul-2021 | | Tran Charges Recovery | 26/66/1 | 1.00 | | 92,046.13 | CR |
| 02-Jul-2021 | 02-Jul-2021 | USD Charges | CASH Instrument Number 10 | 26/59/1 | 100.00 | | 91,946.13 | CR |
| 02-Jul-2021 | 02-Jul-2021 | TD | 0026Sw1832100205 B/O ARACHUGA PROPERTIES LIMITED IFO KILIMANJARO GOLF DVP LTD Instrument Number 11 | 26/243/1 | 31,500.00 | | 60,446.13 | CR |
| 02-Jul-2021 | 02-Jul-2021 | TD | Commission on 0026Sw1832100205 | 26/243/2 | 4.31 | | 60,441.82 | CR |
| 05-Jul-2021 | 05-Jul-2021 | | Tran Charges Recovery | 26/284/1 | 25.00 | | 60,416.82 | CR |
| 05-Jul-2021 | 05-Jul-2021 | USD Charges | CASH Instrument Number 12 | 26/281/1 | 1,800.00 | | 58,616.82 | CR |
| 20-Jul-2021 | 20-Jul-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 13 | 34/98/1 | 50,000.00 | | 8,616.82 | CR |
| 23-Jul-2021 | 23-Jul-2021 | TD | STATEMENT PRINTING | 34/209/1 | 7.00 | | 8,609.82 | CR |
| 26-Jul-2021 | 26-Jul-2021 | TDC | TRF TO TZS ACC @2310 Instrument Number 14 | 26/153/1 | 5,000.00 | | 3,609.82 | CR |
| 27-Jul-2021 | 26-Jul-2021 | TC | 03MT210726155741 B/O KAMP TANZANIA | 99/249/3 | | 233,848.49 | 237,458.31 | CR |
| 28-Jul-2021 | 28-Jul-2021 | TDC | TRF TO TZS ACC @2315 Instrument Number 15 | 26/156/1 | 5,000.00 | | 232,458.31 | CR |
| 30-Jul-2021 | 29-Jul-2021 | TC | 03MT210729136984 B/O KAMP TANZANIA | 99/411/3 | | 99,722.84 | 332,181.15 | CR |
| 31-Jul-2021 | 31-Jul-2021 | | Ledger Charges Recovery | 26/270/535 | 15.00 | | 332,166.15 | CR |
| 03-Aug-2021 | 03-Aug-2021 | TD | 0026Sw2152100118 B/O ARACHUGA PROPERTIES LIMITED IFO KILIMANJARO GOLF DEVELOPMENT LT Instrument Number TDWOC 16 | 26/145/1 | 85,000.00 | | 247,166.15 | CR |
| 03-Aug-2021 | 03-Aug-2021 | TD | Commission on 0026Sw2152100118 | 26/145/2 | 5.09 | | 247,161.06 | CR |
| 04-Aug-2021 | 04-Aug-2021 | TDC | TRF TO TZS ACC @2315 Instrument Number 17 | 26/121/1 | 7,000.00 | | 240,161.06 | CR |
| 13-Aug-2021 | 13-Aug-2021 | TD | DUPLICATE STATEMENT | 34/39/1 | 1.00 | | 240,160.06 | CR |
| 14-Aug-2021 | 14-Aug-2021 | USD Charges | CASH Instrument Number 23 | 26/81/1 | 1,200.00 | | 238,960.06 | CR |
| 14-Aug-2021 | 14-Aug-2021 | | Tran Charges Recovery | 26/87/1 | 13.00 | | 238,947.06 | CR |
| 17-Aug-2021 | 17-Aug-2021 | clgde | IFO JJM CO ADVOCATES Instrument Number 21 | 1/2120/1 | 1,500.00 | | 237,447.06 | CR |
| 17-Aug-2021 | 17-Aug-2021 | clgde | IFO JJM CO ADVOCATES Instrument Number 22 | 1/2125/1 | 500.00 | | 236,947.06 | CR |
| 17-Aug-2021 | 17-Aug-2021 | clgde | IFO JJM CO ADVOCATES Instrument Number 20 | 1/2129/1 | 1,500.00 | | 235,447.06 | CR |
| 17-Aug-2021 | 17-Aug-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 18 | 3/462/1 | 50,000.00 | | 185,447.06 | CR |
| 31-Aug-2021 | 31-Aug-2021 | | Ledger Charges Recovery | 26/417/549 | 15.00 | | 185,432.06 | CR |
| 09-Sep-2021 | 09-Sep-2021 | USD Charges | CW BY SELF Instrument Number 24 | 26/62/1 | 1,500.00 | | 183,932.06 | CR |
| 09-Sep-2021 | 09-Sep-2021 | | Tran Charges Recovery | 26/63/1 | 17.00 | | 183,915.06 | CR |
| 16-Sep-2021 | 16-Sep-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 19 | 34/83/1 | 50,000.00 | | 133,915.06 | CR |
| 20-Sep-2021 | 20-Sep-2021 | | Tran Charges Recovery | 26/87/1 | 7.00 | | 133,908.06 | CR |
| 20-Sep-2021 | 20-Sep-2021 | USD Charges | CW BY SELF Instrument Number 25 | 26/81/1 | 650.00 | | 133,258.06 | CR |
| 27-Sep-2021 | 27-Sep-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 26 | 34/159/1 | 50,000.00 | | 83,258.06 | CR |
| 30-Sep-2021 | 30-Sep-2021 | | Ledger Charges Recovery | 26/484/547 | 15.00 | | 83,243.06 | CR |
| 07-Oct-2021 | 07-Oct-2021 | USD Charges | CW SELF Instrument Number 28 | 26/111/1 | 200.00 | | 83,043.06 | CR |
| 07-Oct-2021 | 07-Oct-2021 | | Tran Charges Recovery | 26/114/1 | 5.00 | | 83,038.06 | CR |
| 07-Oct-2021 | 07-Oct-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 27 | 34/186/1 | 70,000.00 | | 13,038.06 | CR |
| 08-Oct-2021 | 07-Oct-2021 | TC | 03MT211007161261 B/O KAMP TANZANIA | 99/113/3 | | 114,251.85 | 127,289.91 | CR |

EXIM BANK (T) LTD.
EXIM CORPORATE CENTRE-ARUSHA
P. O. Box 1906
ARUSHA

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|-------------------------------------|-------------|----------|--|------------|------------|------------|---------------------|
| 26-Oct-2021 | 26-Oct-2021 | TDC | TRF@2290 TO TZS ACCOUNT Instrument Number 29 | 26/174/1 | 1,000.00 | | 126,289.91 CR |
| 29-Oct-2021 | 29-Oct-2021 | TDC | TRF @2290 TZS ACCNT B/O ARACHUGA PROPERTIES LIMITED Instrument Number 30 | 26/55/1 | 3,000.00 | | 123,289.91 CR |
| 31-Oct-2021 | 31-Oct-2021 | | Ledger Charges Recovery | 26/3/541 | 15.00 | | 123,274.91 CR |
| 08-Nov-2021 | 08-Nov-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 33 | 34/358/1 | 100,000.00 | | 23,274.91 CR |
| 17-Nov-2021 | 16-Nov-2021 | TC | 03MT211116194037 B/O KAMP TANZANIA | 99/625/3 | | 111,954.83 | 135,229.74 CR |
| 19-Nov-2021 | 19-Nov-2021 | TDC | TRF TO TZS ACCOUNT@RATE 2285 Instrument Number 34 | 34/39/1 | 2,500.00 | | 132,729.74 CR |
| 23-Nov-2021 | 23-Nov-2021 | TD | DUPLICATE STATEMENT | 34/88/1 | 1.00 | | 132,728.74 CR |
| 23-Nov-2021 | 23-Nov-2021 | TD | DUPLICATE STATEMENT | 34/89/1 | 1.00 | | 132,727.74 CR |
| 30-Nov-2021 | 30-Nov-2021 | clearing | B/O ARACHUGA PROPERTIES LIMITED IF Instrument Number 35 | 34/281/1 | 50,000.00 | | 82,727.74 CR |
| 30-Nov-2021 | 30-Nov-2021 | | Ledger Charges Recovery | 26/431/545 | 15.00 | | 82,712.74 CR |
| Total | | | | | 668,060.95 | 750,773.69 | |
| Total Number of Debit/Credit | | | | | 66 | 9 | |
| Closing Balance | | | | | | | 82,712.74 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.

