

STATEMENT OF ACCOUNT

Branch 9 EBTL, Hill Park
 Print Date 07-Sep-2021
 Time 12:39:58

Exim Bank

messrs VUNJO AFRO COMPANY LIMITED
 P.O BOX 96232 DAR ES SALAAM
 PLOT NO.114
 MIKOCHEMI STREET
 NEARBY PALM BEACH VILLAGE MALL
 DAR ES SALAAM

Branch	EBTL, Hill Park	Statement	Page
Account Number	0090019396	Currency	1 of 2
Type of Account	PCUTZ	Period	01-Aug-2021 - 07-Sep-2021
			TZS

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				222,562,253.00 CR
02-Aug-2021	02-Aug-2021		Tran Charges Recovery	9/542/1	1,200.00		222,561,053.00 CR
02-Aug-2021	02-Aug-2021	CW01	CWSELF Instrument Number 37	9/535/1	100,000,000.00		122,561,053.00 CR
04-Aug-2021	06-Aug-2021	clearing	NMIBTZZ B/O AFRIZANIA BUILDING MAT Instrument Number 126	1/4955/2		10,000,000.00	132,561,053.00 CR
05-Aug-2021	09-Aug-2021	clearing	NMIBTZZ B/O AFRIZANIA BUILDING MATE Instrument Number 128	1/2884/2		6,250,000.00	138,811,053.00 CR
05-Aug-2021	05-Aug-2021		RTOBZNN00391499 B/O SINOMA EAST AFRICA CO. LIMITED IFO VUNJO AFRO CO LTD	99/514/2		6,970,000.00	145,781,053.00 CR
07-Aug-2021	07-Aug-2021		5745440706210951 B/O BEIJING NEW BUILDING MATE IFO VUNJO AFRO COMPANY LIMITED	99/43/2		75,234,358.60	221,015,411.60 CR
09-Aug-2021	09-Aug-2021		Tran Charges Recovery	9/202/1	1,200.00		221,014,211.60 CR
09-Aug-2021	09-Aug-2021	CW01	LIU SHUCHEN Instrument Number 38	9/197/1	120,000,000.00		101,014,211.60 CR
12-Aug-2021	12-Aug-2021	CW01	LIU SHUCHEN Instrument Number 39	9/59/1	60,000,000.00		41,014,211.60 CR
12-Aug-2021	12-Aug-2021		Tran Charges Recovery	9/61/1	1,200.00		41,013,011.60 CR
16-Aug-2021	16-Aug-2021	CW01	SLF LIU Instrument Number 40	9/438/1	41,000,000.00		13,011.60 CR
16-Aug-2021	16-Aug-2021		Tran Charges Recovery	9/441/1	1,200.00		11,811.60 CR
19-Aug-2021	19-Aug-2021		230FTOQ212310002 B/O 92 HARDWARES LTD IFO VUNJO AFRO COMPANY LIMITED	99/603/2		42,532,000.00	42,543,811.60 CR
19-Aug-2021	19-Aug-2021	clearing	B/O AFRIZANIA BUILDING MATERIALS CO Instrument Number 414	9/299/2		10,000,000.00	52,543,811.60 CR
21-Aug-2021	21-Aug-2021		001FTLC212330152 B/O COTEX INDUSTRIES LIMITED IFO VUNJO AFRO COMPANY LIMITED	99/112/2		62,900,000.02	115,443,811.62 CR
26-Aug-2021	26-Aug-2021		Tran Charges Recovery	9/81/1	1,200.00		115,442,611.62 CR
26-Aug-2021	26-Aug-2021	CW01	LIU SHUCHEN Instrument Number 41	9/78/1	115,000,000.00		442,611.62 CR
30-Aug-2021	31-Aug-2021	clearing	NMIBTZZ B/O AFRIZANIA BUILDING MAT Instrument Number 144	1/5060/2		10,000,000.00	10,442,611.62 CR
31-Aug-2021	31-Aug-2021		Ledger Charges Recovery	9/673/353	18,000.00		10,424,611.62 CR
02-Sep-2021	02-Sep-2021		FT212458452L B/O SHANANGA GROUP LIMITED IFO VUNJO AFRO COMPANY LIMITED	99/586/2		198,655,000.00	209,079,611.62 CR
03-Sep-2021	03-Sep-2021		286977557ST3390 B/O FMJ HARDWARE LIMITED IFO VUNJO AFRO CO., LTD	99/278/2		216,494,150.00	425,573,761.62 CR
03-Sep-2021	03-Sep-2021		286987077ST3397 B/O NEW LIFE HARDWARE COMPANY IFO VUNJO AFRO COMPANY LIMITED	99/305/2		45,000,000.00	470,573,761.62 CR
04-Sep-2021	04-Sep-2021	CW01	LIU SHUCHEN Instrument Number 43	9/185/1	150,000,000.00		320,573,761.62 CR
04-Sep-2021	04-Sep-2021		Tran Charges Recovery	9/193/1	1,200.00		320,572,561.62 CR
04-Sep-2021	04-Sep-2021		COLLECTED BY NDIKUMANA KOKO Instrument Number 44	9/153/1	200,000,000.00		120,572,561.62 CR
07-Sep-2021	07-Sep-2021	CW01	Tran Charges Recovery	9/154/1	1,200.00		120,571,361.62 CR

Total	786,026,400.00	684,035,508.62
Total Number of Debit/Credit	15	11
Closing Balance		120,571,361.62 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 True Copy of the Original
 Sign: *Hakme* Date: 13/9/2021
 HAKME ABDULRAHMAN PEMBA
 Advocate, Notary
 Public & Commissioner for Oaths