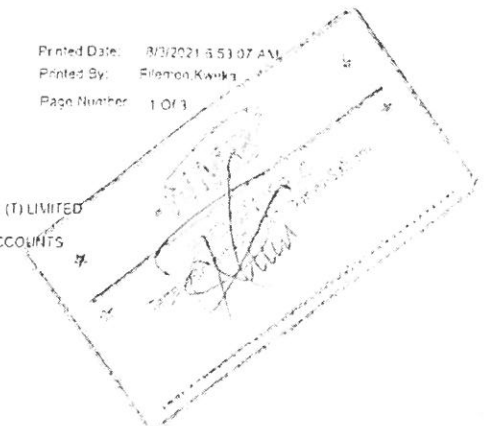




**CUSTOMER ACCOUNT STATEMENT**

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Name: S3 INTERNATIONAL (T) LIMITED Branch: 235 - Tegeta  
 Customer No: 007807851 Account Number: 23510047503  
 Address: PO BOX 66610 Account Description: S3 INTERNATIONAL (T) LIMITED  
 WAZO Account Class: NMB BUSINESS ACCOUNTS  
 TEGETA Account Open Date: 18/05/2021  
 DAR ES SALAAM Old Account Number: 23510047509  
 Account Currency: TZS  
 From Date: 01/05/2021  
 To Date: 03/06/2021



| Book Date  | Value Date | Trn Br Name | Description  | Xref              | Chq No  | Debit     | Credit     | Balance       |
|------------|------------|-------------|--|-------------------|---------|-----------|------------|---------------|
| 18/05/2021 | 18/05/2021 | Tegeta      | 001 Cash Deposit - VENKATA REDDY From S3 INTERNATIONAL (T) LIMITED               | FJB2113880737 616 |         |           | 100,000    | 100,000       |
| 18/05/2021 | 19/05/2021 | Tegeta      | 422 Cheque Book Charges -  |                   |         | 26,900    | 0          | 53,100        |
| 18/05/2021 | 19/05/2021 | Tegeta      | 516 VAT Payable on Comm and Fees -   |                   |         | 7,350     | 0          | 55,720        |
| 18/05/2021 | 19/05/2021 | Tegeta      | 421 Stamp duty Charges -   |                   |         | 10,000    | 0          | 45,720        |
| 18/05/2021 | 19/05/2021 | Tegeta      | 422 Cheque Book Charges -  |                   |         | 4,100     | 0          | 41,620        |
| 20/05/2021 | 20/05/2021 | NMB Ohio    | 500 Journal Posting- Miscellaneous - Fees for brela oficial search               |                   |         | 22,000    | 0          | 19,620        |
| 03/06/2021 | 03/06/2021 | Tegeta      | 001 Cash Deposit - VENKATA REDDY From S3 INTERNATIONAL (T) LIMITED               | FJB2115481416 567 |         |           | 20,000,000 | 20,019,620    |
| 21/06/2021 | 21/06/2021 | Tegeta      | 001 Cash Deposit - BEING DEPOSIT BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED | FJB2117282174 124 |         |           | 1,400,000  | 21,419,620    |
| 21/06/2021 | 21/06/2021 | Tegeta      | 001 Cash Deposit - BEING DEPOSIT BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED | FJB2117282174 124 |         |           | -1,400,000 | 20,019,620    |
| 21/06/2021 | 21/06/2021 | Tegeta      | 006 Cash Cheque - THANUBODDI From S3 INTERNATIONAL (T) LIMITED                   | FJB2117282223 795 | 0000 02 | 1,400,000 | 0          | 18,619,620    |
| 21/06/2021 | 21/06/2021 | Tegeta      | 007 Cheque Withdrawal fees - THANUBODDI From S3 INTERNATIONAL (T) LIMITED        | FJB2117282223 795 | 0000 02 | 5,508.47  | 0          | 18,614,111.53 |
| 21/06/2021 | 21/06/2021 | Tegeta      | 516 VAT Payable on Comm and Fees - THANUBODDI From S3 INTERNATIONAL (T) LIMITED  | FJB2117282223 795 | 0000 02 | 991.53    | 0          | 18,613,120    |
| 21/06/2021 | 21/06/2021 | Tegeta      | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-JUN-2021  | 2355ENQ21154 4TEL |         | 1,604.91  | 0          | 18,611,425.09 |
| 21/06/2021 | 21/06/2021 | Tegeta      | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-JUN-2021  | 2355ENQ21154 4TEL |         | 305.08    | 0          | 18,611,120.01 |
| 24/06/2021 | 24/06/2021 | Tegeta      | 702 Processing Charges - 2021_06_24_017034                                       |                   |         | 1,180     | 0          | 18,609,940.01 |



CUSTOMER ACCOUNT STATEMENT

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|            |            |        |   |                   |   |              |            |               |
|------------|------------|--------|---|-------------------|---|--------------|------------|---------------|
| 24/06/2021 | 24/06/2021 | Tegeta | 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS SILAFRICA TANZANIA   |                   | 3 | 11,343,100   | 0          | 7,263,840.01  |
| 30/06/2021 | 01/07/2021 | Tegeta | 419 Monthly fee for Savings and Current Accounts -  |                   |   | 13,000       | 0          | 7,253,840.01  |
| 30/06/2021 | 01/07/2021 | Tegeta | 516 VAT Payable on Comm and Fees -  |                   |   | 2,340        | 0          | 7,251,500.01  |
| 09/07/2021 | 09/07/2021 | Tegeta | 001 Cash Deposit - DEPOSIT BY THANUBONDI From S3 INTERNATIONAL (T) LIMITED  | FJB2119083127 096 |   | 0            | 6,000,000  | 13,251,500.01 |
| 09/07/2021 | 09/07/2021 | Tegeta | 101 Account to Account Transfer - BUSINESS BY S3 INTERNATIONAL (T) LIMITED From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED  | FJB2119083127 140 |   | 10,797,000   | 0          | 2,454,500.01  |
| 09/07/2021 | 09/07/2021 | Tegeta | 112 Funds Transfer Charge - BUSINESS BY S3 INTERNATIONAL (T) LIMITED From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED  | FJB2119083127 140 |   | 1,000        | 0          | 2,453,500.01  |
| 09/07/2021 | 09/07/2021 | Tegeta | 516 VAT Payable on Comm and Fees - BUSINESS BY S3 INTERNATIONAL (T) LIMITED From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED   | FJB2119083127 140 |   | 180          | 0          | 2,453,320.01  |
| 09/07/2021 | 09/07/2021 | Tegeta | 904 Balance Enquiry Commission - Balance Enquiry Fee on 09-JUL-2021   | 235BENQ21190 5Y6A |   | 1,949.16     | 0          | 2,451,370.85  |
| 09/07/2021 | 09/07/2021 | Tegeta | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JUL-2021   | 235BENQ21190 5Y6A |   | 350.84       | 0          | 2,451,020.01  |
| 14/07/2021 | 14/07/2021 | Tegeta | 001 Cash Deposit - BY From S3 INTERNATIONAL (T) LIMITED   | FJB2119583343 547 |   | 0            | 16,366,000 | 18,817,020.01 |
| 14/07/2021 | 14/07/2021 | Tegeta | 521 Utility Payments - 1407 10:24:15 CMS Network D GEPGPAY Control No 991032683721 S3INTERNATIONALTL TD Bill Number 4 From S3 INTERNATIONAL (T) LIMITED => TANESCO BILLS PAYMENT COLL.A/C                   | EC1009748347 07   |   | 4,213,723.84 | 0          | 14,603,296.17 |
| 15/07/2021 | 15/07/2021 | Tegeta | 371 Outgoing Funds Transfer - Sender's Ref 235FTOC211960001 => Ultimate Beneficiary: / 3303020020100002038 8 * NINGBO RIZHEN INTERNATIONAL LOGISTICS COMPANY LIMITED => Remittance Info: /INV/SHIPPING COST |                   |   | 813,300      | 0          | 13,784,996.17 |



CUSTOMER ACCOUNT STATEMENT

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| Date       | Period     | Branch          | Description  | Account No        | Debit      | Credit     | Balance       |
|------------|------------|-----------------|--|-------------------|------------|------------|---------------|
| 15/07/2021 | 15/07/2021 | Tegeza          | 373 Commission on Funds Transfer - Sender's Ref: 235FTOC211960001 => Ultimate Beneficiary: / 33030200201000020308 * NINGBO RIZHEN INTERNATIONAL LOGISTICS COMPANY LIMITED => Remittance Info: /INV/SHIPPING COST |                   | 114,421.2  | 0          | 13,570,574.97 |
| 15/07/2021 | 15/07/2021 | Tegeza          | 516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC211960001 => Ultimate Beneficiary: / 33030200201000020308 * NINGBO RIZHEN INTERNATIONAL LOGISTICS COMPANY LIMITED => Remittance Info: /INV/SHIPPING COST |                   | 20,602.8   | 0          | 13,549,972.17 |
| 23/07/2021 | 23/07/2021 | Tegeza          | 001 Cash Deposit - BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED   | FJB2120483743 312 | 0          | 5,000,000  | 18,549,972.17 |
| 23/07/2021 | 23/07/2021 | Tegeza          | 101 Account to Account Transfer - BUSINESS BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED   | FJB2120483743 499 | 18,054,000 | 0          | 595,972.17    |
| 23/07/2021 | 23/07/2021 | Tegeza          | 112 Funds Transfer Charge - BUSINESS BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED   | FJB2120483743 499 | 1,000      | 0          | 594,972.17    |
| 23/07/2021 | 23/07/2021 | Tegeza          | 516 VAT Payable on Comm and Fees - BUSINESS BY THANUBODDI From S3 INTERNATIONAL (T) LIMITED => M.M INDUSTRIES LIMITED  | FJB2120483743 499 | 180        | 0          | 594,792.17    |
| 29/07/2021 | 29/07/2021 | NMB Head Office | 500 Journal Posting- Miscellaneous - RTN REF: 235FTOC211960001 DD 15.07.2021 INVALID SWIFT CODE  |                   | 0          | 815,150    | 1,409,942.17  |
| 31/07/2021 | 01/08/2021 | Tegeza          | 419 Monthly fee for Savings and Current Accounts -   |                   | 13,000     | 0          | 1,396,942.17  |
| 31/07/2021 | 01/08/2021 | Tegeza          | 516 VAT Payable on Comm and Fees -   |                   | 2,340      | 0          | 1,394,602.17  |
| 02/08/2021 | 02/08/2021 | NMB Head Office | 155 Incoming EFT - CREDIT Customer Accounting - @PET Bottles Payment@NOT PROVIDED. E08C78DDDBDE74202B 45A87D08B0DDE5F  |                   | 0          | 20,000,000 | 21,394,602.17 |
| 02/08/2021 | 02/08/2021 | NMB Head Office | 155 Incoming EFT - CREDIT Customer Accounting - @PET Bottles Payment@NOT PROVIDED-8388D213 844D4ED08F04A1DB5 154F08E   |                   | 0          | 6,597,190  | 27,991,792.17 |

|                                |               |
|--------------------------------|---------------|
| Total Debit Amount:            | 46,886,547.83 |
| Total Credit Amount:           | 74,878,340    |
| Number of Debit Transactions:  | 28            |
| Number of Credit Transactions: | 10            |
| Current Balance:               | 27,991,792.17 |
| Uncollected Amount:            | 0             |
| Available Balance:             | 27,991,792.17 |

