



BANK OF AFRICA

Groupe BMCE BANK

NDC DEVELOPMENT HOUSE
KIVUKONI / OHIO STREET
P.O.BOX 3054
DAR ES SALAAM, TANZANIA
TEL:022 2111 229, 2110 104, 2110928
FAX : 0222113 740
SWIFT EUAFTZTZ

STATEMENT OF ACCOUNT

ATURE : current account sme

RANCH : SINZA BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

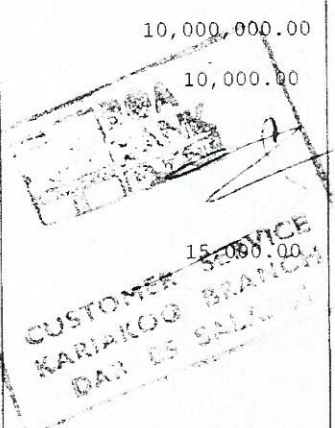
For more information visit 3BOA Customer service office at our branches .

Account 01925100008 in TANZANIAN SHILLING (TZS)

Statement from 15.03.2021 to 18.09.2021 (page 1)

JIN HERI TRADING COMPANY LIMITED
BOX
255DAR ES SALAAM

DATE	FOR RECONCILIATION PURPOSE ONLY	INTERIM STATEMENT- Debit	Credit	Balance
	Report			150,500,260.00
15.03	CASH DEPOSIT JIN HERI CO. LIMITED CASH H929050	15.03.21	2,500,000.00	153,000,260.00
15.03	CASH DEPOSIT JIN HERI TRADING COMPANY LIMITED Laurance H934903	15.03.21	500,000.00	153,500,260.00
30.03	CASH DEPOSIT JIN HERI COMPANY LTD mazen H 938680	30.03.21	1,500,000.00	155,000,260.00
25.04	CASH DEPOSIT JIN HERI CO LIMITED SELF 1687379	25.04.21	11,000,000.00	166,000,260.00
27.04	PAYMENT CHQ NO 0000054 H943665	27.04.21		10,000,000.00
27.04	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	27.04.21		10,000.00
29.04	CASH DEPOSIT JIN HERI CO LIMITED mazen H 938680	29.04.21	1,685,300.00	157,675,560.00
14.05	CASH DEPOSIT JIN HERI CO LTD mazen H 938680	14.05.21	12,144,700.00	169,820,260.00
15.05	LEDGER FEES SME 02664510001 Frais	15.05.21	15,000.00	169,805,260.00
18.05	CASH DEPOSIT JIN HERI CO LIMITED SELF 1687380	18.05.21	1,685,300.00	171,490,560.00
20.05	TTM/OUT/450/7/13 C/V TRANSFER IN USD FAVOUR ESAPHARMA S.R.L EXCHANGE RATE 1588 4944062	20.05.21	828,873.00	172,319,433.00
22.05	BY JIN HERI CO LIMITED	22.05.21	2,530,000.00	174,849,433.00
25.05	PAYMENT CHQ NO 0549214 CASH 4750227	25.05.21		37,933,827.00
25.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4750227 4750227	25.05.21		15,000.00
	Total of entries		34,374,173.00	136,900,606.00
	Balance at 25.05.21			136,900,606.00



E. & O.E. Statement print by KASSIMU MZIMBILI at 22/09/2021 12:05:13

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT

Certified True Copy of the Original
Sign: *[Signature]* Dated: *22/09/2021*
HILDA AMIRI MAVOA
Advocate,
Notary Public & Commissioner for Oaths

STATEMENT OF ACCOUNT

NATURE : current account sme

BRANCH : KARIAKOO BRANCH

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Account 01925100008 in TANZANIAN SHILLING (TZS)

Statement from 15.03.2021 to 18.09.2021 (page 2)

JIN HERI TRADING COMPANY LIMITED
BOX
255DAR ES SALAAM

DATE	FOR RECONCILIATION PURPOSE ONLY	INTERIM STATEMENT- Debit	Credit	Balance
	Report	47,973,827.00	34,374,173.00	136,900,606.00
15.03	PAYMENT CHQ NO 0549229 4906135	15,000,000.00		121,900,606.00
15.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	8,500.00		121,892,106.00
28.03	CASH DEPOSIT JIN HERI CO LIMITED dennis 4891412		1,500,000.00	123,392,106.00
28.03	CASH DEPOSIT JIN HERI CO LIMITED batwel mgaya 4902410		1,000,000.00	124,392,106.00
30.03	PAYMENT CHQ NO 0549229 4906135	13,000,000.00		111,392,106.00
30.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	15,000.00		111,377,106.00
30.03	BY JIN HERI CO LIMITED		1,991,500.00	113,368,606.00
14.04	CASH DEPOSIT BY JIN HERI CO LTD 4924805		2,144,700.00	115,513,306.00
28.04	LEDGER FEES CORPORATE 20220092003 Frais	15,000.00		115,498,306.00
28.04	BY JIN HERI CO LIMITED betwel mgaya 4935890		11,685,300.00	127,183,606.00
28.04	TTM/OUT/450/7/13 C/V TRANSFER IN USD FAVOUR ESAPARMA S.R.L EXCHANGE RATE 1588 4944062		64,500,873.00	191,692,979.00
28.04	BY JIN HERI CO LIMITED		12,530,000.00	199,713,606.00
28.04	PAYMENT CHQ NO 0549214 CASH 4750227			116,713,606.00
28.04	PAYMENT CHQ NO 0000060 SELF H988665 COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% H923665	83,000,000.00 15,000.00		116,698,606.00
	Total of entries	159,027,327.00	129,726,546.00	116,698,606.00
	Balance at 28.04.21			116,698,606.00

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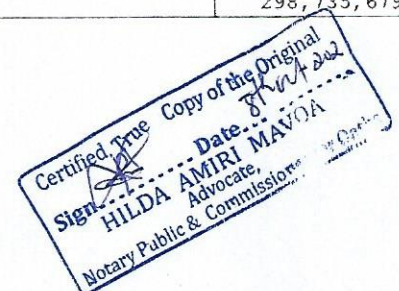
Statement from 15.03.2021 to 18.09.2021 (page 2)

JIN HERI TRADING COMPAY LIMITED
BOX
255DAR ES SALAAM

DATE	FOR RECONCILIATION PURPOSE ONLY	INTERIM STATEMENT-	Debit	Credit	Balance
	Report		159,027,327.00	129,726,546.00	116,698,606.00
17.05	PAYMENT CHQ NO 0549229 4906135	17.05.21	30,000,000.00		86,698,606.00
17.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	17.05.21	8,500.00		86,690,106.00
28.05	CASH DEPOSIT JIN HERI CO LIMITED dennis 4891412	28.05.21		51,500,000.00	138,190,106.00
28.05	CASH DEPOSIT JIN HERI CO LIMITED batwel mgaya 4902410	28.05.21		11,000,000.00	149,190,106.00
30.05	PAYMENT CHQ NO 0549229 4906135	30.05.21	10,000,000.00		
30.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	30.05.21	15,000.00		139,175,106.00
30.05	BY NEEMA THEOBALD MATERU	30.05.21		62,000,000.00	201,175,106.00
14.06	CASH DEPOSIT BY JIN HERI CO 4924805	14.06.21		12,144,700.00	213,319,806.00
28.06	LEDGER FEES CORPORATE 20220092003 Frais	28.06.21	15,000.00		213,304,806.00
28.06	BY JIN HERI CO LIMITED betwel mgaya 4935890	28.06.21		11,685,300.00	224,990,106.00
28.06	TTM/OUT/450/7/13 C/V TRANSFER IN USD FAVOUR ESAPHARMA S.R.L EXCHANGE RATE 1588 4944062	28.06.21		24,500,873.00	249,490,979.00
28.06	BY JIN HERI CO LIMITED	28.06.21		72,530,000.00	322,020,979.00
28.06	PAYMENT CHQ NO 0549214 CASH 4750227	28.06.21			
28.06	PAYMENT CHQ NO 0000060 SELF H988665	28.06.21	24,000,000.00		
28.06	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% H923665	28.06.21	15,000.00		298,005,979.00
	Total of entries		223,080,827.00	375,087,419.00	298,735,979.00
	Balance at 28.06.21				298,735,679.00

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Account 01925100008 in TANZANIAN SHILLING (TZS)

Statement from 15.03.2021 to 18.09.2021 (page 3)

JIN HERI TRADING COMPAY LIMITED
 BOX
 255DAR ES SALAAM

DATE	FOR RECONCILIATION PURPOSE ONLY	INTERIM STATEMENT- Debit	Credit	Balance
	Report	223,080,827.00	375,087,419.00	298,735,979.00
15.07	CASH DEPOSIT JIN HERI CO LIMITED	15.07.21	1,500,000.00	300,235,979.00
15.07	CASH DEPOSIT BY HERI COMPANY LIMITED REFERENCE 4885948 4885948	15.07.21	2,500,000.00	302,735,979.00
20.07	CASH DEPOSIT JIN HERI COMPANY LTD dennis 4891412	20.07.21	4,009,373.00	306,745,352.00
25.07	CASH DEPOSIT JIN HERI CO LIMITED batwel mgaya 4902410	25.07.21	2,000,000.00	308,745,352.00
27.07	PAYMENT CHQ NO 0549229 4906135	27.07.21		222,245,352.00
27.07	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	27.07.21		222,230,352.00
29.07	BY JIN HERI CO LIMITED	29.07.21	3,000,000.00	225,230,352.00
14.08	CASH DEPOSIT BY JIN HERI CO 4924805	14.08.21	2,100,000.00	227,330,352.00
28.08	LEDGER FEES CORPORATE 20220092003 Frais	28.08.21		227,315,352.00
28.08	BY JIN HERI CO LIMITED 4935890	28.08.21	1,685,300.00	229,000,652.00
28.08	TTM/OUT/450/7/13 C/V TRANSFER IN USD FAVOUR JIN HERI CO RATE 1588 4944062	28.08.21	1,828,873.00	230,829,525.00
28.08	BY JIN HERI CO LIMITED	28.08.21		
28.08	PAYMENT CHQ NO 0549214 CASH 4750227	28.08.21	4,500,000.00	235,329,925.00
30.08	PAYMENT CHQ NO 0549229 4906135	30.08.21		
30.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 4906135 4906135	30.08.21		178,314,925.00
18.09.	CASH DEPOSIT JIN HERI CO LIMITED	30.09.21	2,000,000.00	180,314,925.00
	Total of entries		400,210,965.00	180,314,925.00
	Balance at 18.09.21			180,314,925.00

CUSTOMER SERVICE
KARIAKOO BRANCH
DAR ES SALAAM

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