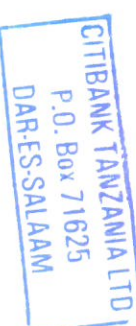




Balance Summary Report

Bank Name CITIBANK
Customer Number / Name 100955
Branch Number / Name 826
Account Number / Name 100955032
Account Currency / Type TZS
Last Entry Date 09/16/2021

TP LABEL LIMITED
 DARES SALAAM CITIBANK
 TP LABEL LIMITED



Statement Date	Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount
07/01/2021	22,693,383.57	28,893,383.57	22,693,383.57	28,893,383.57	2	6,200,000.00	0	0.00
07/02/2021	28,893,383.57	135,120,428.81	28,893,383.57	135,120,428.81	1	106,227,045.24	0	0.00
07/03/2021	135,120,428.81	135,120,428.81	135,120,428.81	135,120,428.81	0	0.00	0	0.00
07/05/2021	135,120,428.81	1,232,519,065.08	135,120,428.81	1,232,519,065.08	2	1,146,667,680.96	204	49,269,044.69
07/06/2021	1,232,519,065.08	690,904,953.34	1,232,519,065.08	690,904,953.34	0	0.00	23	541,614,111.74
07/08/2021	690,904,953.34	702,852,263.44	690,904,953.34	702,852,263.44	1	57,584,093.10	4	45,636,783.00
07/09/2021	702,852,263.44	384,342,007.99	702,852,263.44	384,342,007.99	0	0.00	13	318,510,255.45
07/10/2021	384,342,007.99	384,342,007.99	384,342,007.99	384,342,007.99	0	0.00	0	0.00
07/12/2021	384,342,007.99	278,244,908.48	384,342,007.99	278,244,908.48	0	0.00	13	106,097,099.51
07/13/2021	278,244,908.48	209,816,867.45	278,244,908.48	209,816,867.45	0	0.00	5	68,428,041.03
07/14/2021	209,816,867.45	201,203,267.45	209,816,867.45	201,203,267.45	0	0.00	95	8,613,600.00
07/15/2021	201,203,267.45	188,451,577.45	201,203,267.45	188,451,577.45	0	0.00	3	12,751,690.00
07/16/2021	188,451,577.45	185,456,897.45	188,451,577.45	185,456,897.45	0	0.00	4	2,994,680.00
07/17/2021	185,456,897.45	185,456,897.45	185,456,897.45	185,456,897.45	0	0.00	0	0.00
07/19/2021	185,456,897.45	26,244,016.90	185,456,897.45	26,244,016.90	0	0.00	216	159,212,880.55
07/20/2021	26,244,016.90	101,703.90	26,244,016.90	101,703.90	0	0.00	4	26,142,313.00
07/22/2021	101,703.90	67,893,494.97	101,703.90	67,893,494.97	1	67,791,791.07	0	0.00
07/23/2021	67,893,494.97	93,393,494.97	67,893,494.97	93,393,494.97	1	30,000,000.00	1	4,500,000.00
07/24/2021	93,393,494.97	93,393,494.97	93,393,494.97	93,393,494.97	0	0.00	0	0.00
07/26/2021	93,393,494.97	31,883,584.21	93,393,494.97	31,883,584.21	0	0.00	7	61,509,910.76
07/27/2021	31,883,584.21	39,503,419.24	31,883,584.21	39,503,419.24	1	15,000,000.00	115	7,380,164.97
07/28/2021	39,503,419.24	9,938,961.52	39,503,419.24	9,938,961.52	0	0.00	6	29,564,457.72
07/29/2021	9,938,961.52	650,541,274.90	9,938,961.52	650,541,274.90	2	640,610,561.61	1	8,248.23
07/30/2021	650,541,274.90	278,114,023.40	650,541,274.90	278,114,023.40	0	0.00	18	372,427,251.50
07/31/2021	278,114,023.40	278,114,023.40	278,114,023.40	278,114,023.40	0	0.00	0	0.00
08/02/2021	278,114,023.40	210,682,853.75	278,114,023.40	210,682,853.75	0	0.00	97	67,431,169.65
08/03/2021	210,682,853.75	63,239,705.34	210,682,853.75	63,239,705.34	1	1,482,625.65	26	148,925,774.06
08/04/2021	63,239,705.34	1,131,647,110.02	63,239,705.34	1,131,647,110.02	2	1,068,472,335.40	2	64,930.72
08/05/2021	1,131,647,110.02	1,149,613,085.62	1,131,647,110.02	1,149,613,085.62	1	49,905,790.98	108	31,939,815.38

= Indicates Calculated Balances

Balance Summary Report

Account Number / Name	100955032	TP LABEL LIMITED						
Account Currency / Type	TZS							
Last Entry Date	09/16/2021							
Statement Date	Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount
08/06/2021	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	0	0.00	0	0.00
08/07/2021	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	0	0.00	0	0.00
08/09/2021	1,149,613,085.62	1,009,681,883.37	1,149,613,085.62	1,009,681,883.37	0	0.00	106	139,931,202.25
08/10/2021	1,009,681,883.37	880,091,533.87	1,009,681,883.37	880,091,533.87	0	0.00	13	129,590,349.50
08/11/2021	880,091,533.87	864,831,652.97	880,091,533.87	864,831,652.97	0	0.00	7	15,259,880.90
08/12/2021	864,831,652.97	727,487,006.37	864,831,652.97	727,487,006.37	1	28,884,276.00	36	166,228,922.60
08/13/2021	727,487,006.37	685,133,969.97	727,487,006.37	685,133,969.97	0	0.00	14	42,353,036.40
08/14/2021	685,133,969.97	685,133,969.97	685,133,969.97	685,133,969.97	0	0.00	0	0.00
08/16/2021	685,133,969.97	632,643,608.23	685,133,969.97	632,643,608.23	0	0.00	121	52,490,361.74
08/17/2021	632,643,608.23	626,527,008.23	632,643,608.23	626,527,008.23	0	0.00	3	6,116,600.00
08/18/2021	626,527,008.23	626,527,008.23	626,527,008.23	626,527,008.23	0	0.00	0	0.00
08/19/2021	626,527,008.23	577,153,125.23	626,527,008.23	577,153,125.23	0	0.00	8	49,373,883.00
08/20/2021	577,153,125.23	577,153,125.23	577,153,125.23	577,153,125.23	0	0.00	0	0.00
08/21/2021	577,153,125.23	577,153,125.23	577,153,125.23	577,153,125.23	0	0.00	0	0.00
08/23/2021	577,153,125.23	434,860,517.08	577,153,125.23	434,860,517.08	0	0.00	219	142,292,608.15
08/24/2021	434,860,517.08	434,860,517.08	434,860,517.08	434,860,517.08	0	0.00	0	0.00
08/25/2021	434,860,517.08	405,346,311.43	434,860,517.08	405,346,311.43	0	0.00	10	29,514,205.65
08/26/2021	405,346,311.43	393,084,615.56	405,346,311.43	393,084,615.56	0	0.00	3	12,261,695.87
08/27/2021	393,084,615.56	389,406,018.56	393,084,615.56	389,406,018.56	0	0.00	1	3,678,597.00
08/28/2021	389,406,018.56	383,608,518.56	389,406,018.56	383,608,518.56	0	0.00	1	5,797,500.00
08/30/2021	383,608,518.56	355,823,017.56	383,608,518.56	355,823,017.56	0	0.00	101	27,785,501.00
08/31/2021	355,823,017.56	291,675,080.76	355,823,017.56	291,675,080.76	0	0.00	4	64,147,936.80

= Indicates Calculated Balances

Balance Summary Report

SELECTION CRITERIA

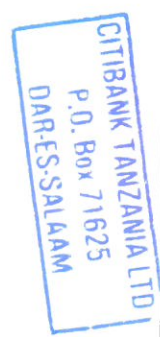
Branch	826	DAR ES SALAAM CITIBANK
Customer	100955	TP LABEL LIMITED
Account Number	100955032	TP LABEL LIMITED
Statement Date	07/01/2021 to 08/31/2021	
User has never accessed the system	No	
Group By	Account	
Show Available Balance	No	
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	SUDI	UKONDWA
Share	Private	
Format	Adobe (PDF)	
Favorite	No	



Balance Summary Report

Bank Name
 Customer Number / Name
 Branch Number / Name
 Account Number / Name
 Account Currency / Type
 Last Entry Date

CITIBANK
 100955
 826
 100955032
 TZS
 09/16/2021



Statement Date	Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount
08/02/2021	278,114,023.40	210,682,853.75	278,114,023.40	210,682,853.75	0	0.00	97	67,431,169.65
08/03/2021	210,682,853.75	63,239,705.34	210,682,853.75	63,239,705.34	1	1,482,625.65	26	148,925,774.06
08/04/2021	63,239,705.34	1,131,647,110.02	63,239,705.34	1,131,647,110.02	2	1,068,472,335.40	2	64,930.72
08/05/2021	1,131,647,110.02	1,149,613,085.62	1,131,647,110.02	1,149,613,085.62	1	49,905,790.98	108	31,939,815.38
08/06/2021	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	0	0.00	0	0.00
08/07/2021	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	1,149,613,085.62	0	0.00	0	0.00
08/09/2021	1,149,613,085.62	1,009,681,883.37	1,149,613,085.62	1,009,681,883.37	0	0.00	106	139,931,202.25
08/10/2021	1,009,681,883.37	880,091,533.87	1,009,681,883.37	880,091,533.87	0	0.00	13	129,590,349.50
08/11/2021	880,091,533.87	864,831,652.97	880,091,533.87	864,831,652.97	0	0.00	7	15,259,880.90
08/12/2021	864,831,652.97	727,487,006.37	864,831,652.97	727,487,006.37	1	28,884,276.00	36	166,228,922.60
08/13/2021	727,487,006.37	685,133,969.97	727,487,006.37	685,133,969.97	0	0.00	14	42,353,036.40
08/14/2021	685,133,969.97	685,133,969.97	685,133,969.97	685,133,969.97	0	0.00	0	0.00
08/16/2021	685,133,969.97	632,643,608.23	685,133,969.97	632,643,608.23	0	0.00	121	52,490,361.74
08/17/2021	632,643,608.23	626,527,008.23	632,643,608.23	626,527,008.23	0	0.00	3	6,116,600.00
08/18/2021	626,527,008.23	626,527,008.23	626,527,008.23	626,527,008.23	0	0.00	0	0.00
08/19/2021	626,527,008.23	577,153,125.23	626,527,008.23	577,153,125.23	0	0.00	8	49,373,883.00
08/20/2021	577,153,125.23	577,153,125.23	577,153,125.23	577,153,125.23	0	0.00	0	0.00
08/21/2021	577,153,125.23	577,153,125.23	577,153,125.23	577,153,125.23	0	0.00	0	0.00
08/23/2021	577,153,125.23	434,860,517.08	577,153,125.23	434,860,517.08	0	0.00	219	142,292,608.15
08/24/2021	434,860,517.08	434,860,517.08	434,860,517.08	434,860,517.08	0	0.00	0	0.00
08/25/2021	434,860,517.08	405,346,311.43	434,860,517.08	405,346,311.43	0	0.00	10	29,514,205.65
08/26/2021	405,346,311.43	393,084,615.56	405,346,311.43	393,084,615.56	0	0.00	3	12,261,695.87
08/27/2021	393,084,615.56	389,406,018.56	393,084,615.56	389,406,018.56	0	0.00	1	3,678,597.00
08/28/2021	389,406,018.56	383,608,518.56	389,406,018.56	383,608,518.56	0	0.00	1	5,797,500.00
08/30/2021	383,608,518.56	355,823,017.56	383,608,518.56	355,823,017.56	0	0.00	101	27,785,501.00
08/31/2021	355,823,017.56	291,675,080.76	355,823,017.56	291,675,080.76	0	0.00	4	64,147,936.80
09/01/2021	291,675,080.76	340,024,510.78	291,675,080.76	340,024,510.78	1	51,093,871.62	4	2,744,441.60
09/02/2021	340,024,510.78	115,204,324.40	340,024,510.78	115,204,324.40	0	0.00	3	224,820,186.38
09/03/2021	115,204,324.40	976,323,437.20	115,204,324.40	976,323,437.20	2	861,119,112.80	0	0.00

= Indicates Calculated Balances

Balance Summary Report

Account Number / Name: 100955032 TP LABEL LIMITED
 Account Currency / Type: TZS
 Last Entry Date: 09/16/2021

Statement Date	Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount
09/04/2021	976,323,437.20	976,323,437.20	976,323,437.20	976,323,437.20	0	0.00	0	0.00
09/06/2021	976,323,437.20	976,323,437.20	976,323,437.20	976,323,437.20	0	0.00	0	0.00

= Indicates Calculated Balances

Balance Summary Report

SELECTION CRITERIA

Branch	826	DAR ES SALAAM CITIBANK
Customer	100955	TP LABEL LIMITED
Account Number	100955032	TP LABEL LIMITED
Statement Date	08/01/2021 to 09/06/2021	
User has never accessed the system	No	
Group By	Account	
Show Available Balance	No	
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	SUDI	UKONDWA
Share	Private	
Format	Adobe (PDF)	
Favorite	No	