

STATEMENT OF ACCOUNT

Exim Bank

Branch 34 EBTL, Usa River  
 Print Date 11-Feb-2022  
 Time 14:01:17

messrs JD REDCON LIMITED  
 P.O.BOX 12178 ARUSHA  
 PLOT NO.  
 DOLLY ESTATE STREET MAJI YA CHAI  
 NEARBY KILI GOLF CLUB  
 ARUSHA

Branch	Statement	Page
EBTL, Usa River		1 of 1
Account Number	Currency	
0340002853	USD	
Type of Account	Period	
CUFCY	11-Feb-2022 - 11-Feb-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				0.00
11-Feb-2022	11-Feb-2022	clearing	B/O JOHNNY RAFAEL DOMINGUEZ IFO JD Instrument Number 2	34/121/2		100,000.00	100,000.00 CR
<b>Total</b>					0.00	100,000.00	
<b>Total Number of Debit/Credit</b>					0	1	
<b>Closing Balance</b>							100,000.00 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.

EXIM BANK (T) LTD.  
 USA RIVER BRANCH

