

## STATEMENT OF ACCOUNT

Exim Bank

Branch 20 EBT, Samora Avenue  
 Print Date 18-Jun-2022  
 Time 13:01:51

messrs EA STAY AFRICA LIMITED  
 P.O BOX 78286 DAR ES SALAAM  
 PLOT NO.43/52  
 SAMORA AVENUE STREET ILALA  
 NEARBY J.M MALL  
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Samora Avenue		1 of 1
Account Number	Currency	
0200010376	USD	
Type of Account	Period	
PCFCY	09-Jun-2022 - 18-Jun-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				0.00
09-Jun-2022	09-Jun-2022	TC	BNG INTIAL DEPOSIT	20/331/1		100.00	100.00 CR
09-Jun-2022	09-Jun-2022	CD	CD BY PIERLVIGI PETRELLA	20/345/2		20,000.00	20,100.00 CR
11-Jun-2022	11-Jun-2022	CD	CD SELF	20/137/2		20,000.00	40,100.00 CR
11-Jun-2022	11-Jun-2022		Tran Charges Recovery IS ON PROCESS)	20/199/1	11.00		40,089.00 CR
11-Jun-2022	11-Jun-2022	USD Charges	CW WITHOUT CHEQUE (CHEQUE BOOK IS ON PROCESS)	20/158/1	977.58		39,111.42 CR
13-Jun-2022	13-Jun-2022	CD	cd self	20/577/2		6,000.00	45,111.42 CR
13-Jun-2022	13-Jun-2022	CD	CD SELF	20/617/2		20,000.00	65,111.42 CR
14-Jun-2022	14-Jun-2022	CD	JENHANDEBU GOYAYI	9/372/2		7,800.00	72,911.42 CR
15-Jun-2022	15-Jun-2022	CC	EA STAY AFRICA LIMITED-NEGOTIBLE	25/51/1	40,600.00		32,311.42 CR
15-Jun-2022	15-Jun-2022	TD	CHARGES ON NON CHEQUE TRANSACTION	25/54/1	5.00		32,306.42 CR
15-Jun-2022	15-Jun-2022	USD Charges	CWD BY PIER PETRELLA	25/102/1	1,280.00		31,026.42 CR
15-Jun-2022	15-Jun-2022		Tran Charges Recovery	20/441/1	14.00		31,012.42 CR
15-Jun-2022	15-Jun-2022	TD	FEES ON NON CHEQUE WITHDRAW	25/103/1	5.00		31,007.42 CR
15-Jun-2022	15-Jun-2022	TD	BEING CHQ BOOK FEE ISSUED B/O EA STAY AFRICA LIMITED	20/92/1	24.00		30,983.42 CR
15-Jun-2022	15-Jun-2022	CD	CD BY GIDY ODICK	32/284/2		2,200.00	33,183.42 CR
16-Jun-2022	16-Jun-2022	USD Charges	CW SELF	20/175/1	10,000.00		23,183.42 CR
16-Jun-2022	16-Jun-2022		Tran Charges Recovery	20/225/1	114.00		23,069.42 CR
17-Jun-2022	17-Jun-2022	CD	BNG CD BY ANNA	20/116/2		25,000.00	48,069.42 CR
18-Jun-2022	18-Jun-2022	CD	CD SELF	20/190/2		25,000.00	73,069.42 CR
<b>Total</b>					53,030.58	126,100.00	
<b>Total Number of Debit/Credit</b>					10	9	
<b>Closing Balance</b>							73,069.42 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.