

STATEMENT OF ACCOUNT

Exim Bank

Branch 35 EBTL, Dodoma

Print Date 17-Jun-2022

Time 14:14:00

messrs IMARA COMMODITIES COMPANY LIMITED P.O.BOX 363 DODOMA PLOT NO. 60 BLOCK E KISASA B STREET NEARBY PUMA PETROL STATION DODOMA	Branch		Statement	Page
	EBTL, Dodoma			1 of 1
	Account Number		Currency	
	0350003772		TZS	
	Type of Account		Period	
	CUTZS		30-May-2022 - 17-Jun-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
31-May-2022	31-May-2022	CD	CD BY RAHIM BHANJI	35/72/2		500,000.00	500,000.00 CR
31-May-2022	31-May-2022		Ledger Charges Recovery	35/193/101	18,000.00		482,000.00 CR
02-Jun-2022	02-Jun-2022	CD	CD BY ARSHD	35/63/2		23,440,000.00	23,922,000.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/63/3	10,000.00		23,912,000.00 CR
02-Jun-2022	02-Jun-2022	TD	998351422594	35/63/1	11,561.00		23,900,439.00 CR
02-Jun-2022	02-Jun-2022	TD	998351423699	35/65/3	11,562.00		23,888,877.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/65/1	10,000.00		23,878,877.00 CR
02-Jun-2022	02-Jun-2022	TD	998351419461	35/66/1	2,140,547.00		21,738,330.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMA COMMODITES CO LTD	35/66/3	10,000.00		21,728,330.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMA COMMODITES CO LTD	35/67/1	10,000.00		21,718,330.00 CR
02-Jun-2022	02-Jun-2022	TD	998351423698	35/67/3	2,209,329.00		19,509,001.00 CR
02-Jun-2022	02-Jun-2022	TD	998351419457	35/119/1	2,209,215.00		17,299,786.00 CR
02-Jun-2022	02-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/119/3	10,000.00		17,289,786.00 CR
03-Jun-2022	03-Jun-2022	TD	BNG CHQ BOOK FEE ISSUE B/O IMARA	35/50/1	60,000.00		17,229,786.00 CR
04-Jun-2022	04-Jun-2022	TD	998351424763	35/26/1	2,209,236.00		15,020,550.00 CR
04-Jun-2022	04-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/26/3	10,000.00		15,010,550.00 CR
04-Jun-2022	04-Jun-2022	TD	NON CHEQUE CHARGES B/O IMARA COMMODITIES CO LTD	35/39/3	10,000.00		15,000,550.00 CR
04-Jun-2022	04-Jun-2022	TD	998351428414	35/39/1	11,562.00		14,988,988.00 CR
08-Jun-2022	08-Jun-2022	CW01	CW BY ARSHID MINAZ ABDUL MALEIK Instrument Number 1	35/16/1	1,000,000.00		13,988,988.00 CR
08-Jun-2022	08-Jun-2022		Tran Charges Recovery MALEIK	35/17/1	1,200.00		13,987,788.00 CR
13-Jun-2022	13-Jun-2022	CD	CD BY JOSHZ CERAMICS	35/102/2		2,500,000.00	16,487,788.00 CR
14-Jun-2022	14-Jun-2022	TD	BRELA SEARCH DOCUMENT PAYABLE IFO IMARA COMMODITIES CO LTD	99/525/1	22,000.00		16,465,788.00 CR
16-Jun-2022	16-Jun-2022	CD	CD BY ATUPELE FRANK	35/55/2		27,000,000.00	43,465,788.00 CR
Total					9,974,212.00	53,440,000.00	
Total Number of Debit/Credit					19	4	
Closing Balance							43,465,788.00 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.
DODOMA BRANCH

[Signature]
17/6/22

STATEMENT OF ACCOUNT

Exim Bank

Branch 35 EBTL, Dodoma
 Print Date 17-Jun-2022
 Time 14:14:18

messrs IMARA COMMODITIES COMPANY LIMITED
 P.O.BOX 363 DODOMA
 PLOT NO. 60 BLOCK E
 KISASA B STREET
 NEARBY PUMA PETROL STATION
 DODOMA

Branch		Statement	Page
EBTL, Dodoma			1 of 1
Account Number		Currency	
0350003773		USD	
Type of Account	Period		
CUFCY	30-May-2022 - 17-Jun-2022		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
31-May-2022	31-May-2022	CD	FX IFO ARSHID ABDUL MALEIK NORMAL	35/75/2		212.94	212.94 CR
31-May-2022	31-May-2022		Ledger Charges Recovery	35/193/161	15.00		197.94 CR
03-Jun-2022	03-Jun-2022	TD	BNG CHQ BOOK FEE ISSUE B/O IMARA	35/46/1	36.00		161.94 CR
Total					51.00	212.94	
Total Number of Debit/Credit					2	1	
Closing Balance							161.94 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 (P) LTD.
 DODOMA BRANCH
