

To,

Date: 23/07/2022

The Secretary,

National Investment Steering Committee (NISC),
Tanzania Investment Centre,
Shaaban Robert Street,
P.O.Box 938
Dar Es Salaam.

Ref.: - Bank Deposits Summarized Month-wise and Bank-wise

Watercom T Limited						
Bank Statement Monthly Deposits net of Contra						
SR	Month	CRDB TZS Ac No. 0150390569500	CRDB USD Ac No. 0250390569500	NMB TZS Ac No. 24510012213	ABSA USD Ac No. 8001535	KCB USD Ac No. 3390355316
1	Jan 2022	10,401,864,495	\$ 508,029	4,927,110,575	\$ 90,253	\$ -
2	Feb 2022	7,246,975,857	\$ 687,915	3,143,487,064	\$ 380,396	\$ -
3	Mar 2022	10,769,168,259	\$ 142,965	5,534,107,976	\$ 156,867	\$ 9,200
4	April 2022	8,670,041,980	\$ 107,193	4,597,388,711	\$ 272,116	\$ -
5	May 2022	7,592,986,037	\$ 162,040	3,991,078,108	\$ 127,844	\$ -
6	June 2022	7,546,371,475	\$ 2,003,940	4,142,483,498	\$ -	\$ 29,940
		TZS 52,227,408,102	\$ 3,612,082	TZS 26,335,655,932	\$ 1,027,476	\$ 39,140

We request for the confidentiality of the above data.

Watercom T Limited**Authorized Signatory**WATERCOM (T) LIMITED
P. O. Box 20831
KIGAMBONI
DAR ES SALAAM