

18th August, 2022

CRDB/TWR/24/GC/22/78

To,

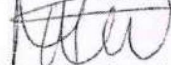
Executive Director,
Tanzania Investment Centre,
Shaaban Robert Street,
P.O.Box 938
Dar es Salaam.

Ref.: - CRDB PLC Bank Deposits Summarized Month-wise

Following are the deposits in the respective bank accounts of Watercom T Limited net of contra

SR	Month	CRDB TZS Ac No.0150390569500	CRDB USD Ac No.0250390569500
01	Jan 2022	13,094,197,144.81	2,505,607.07
02	Feb 2022	9,129,319,741.92	1,218,214.54
03	Mar 2022	11,919,168,258.78	3,564,512.67
04	April 2022	9,270,041,979.60	365,193.00
05	May 2022	9,510,886,036.81	362,040.00
06	June 2022	9,671,371,475.40	4,853,940.00

Yours faithfully,
CRDB BANK PLC


Magreth Makundi

MANAGER CUSTOMER EXPERIENCE