

**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>26-May-2022</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 1 of 5</b>
<b>Account Number</b>	<b>0083135 - 0001 - CHUBBY CHICKEN COMPA</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Oct-2021 To 26-May-2022.</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Opening Balance				0.00	11-Nov-2021
CSH	CASH DEPOSIT SALES 121843			13,000,000.00	13,000,000.00	11-Nov-2021
FX	FX-15 AMT TRF TO A/C 83135-1@2295			34,425,000.00	47,425,000.00	12-Nov-2021
FX	FX-15 AMT TRF TO A/C 83135-1@2295			34,425,000.00	81,850,000.00	12-Nov-2021
CSH	CASH DEPOSIT SALES 121524			8,622,900.00	90,472,900.00	12-Nov-2021
TRS	TRF TO AC 83135-1 CHUBBY CHICKEN COLTD FRM AC 77046-41 ALIHUSSEIN HASSANALI			110,000,000.00	200,472,900.00	12-Nov-2021
CSH	CASH DEPOSIT 120618 SALES			8,400,000.00	208,872,900.00	12-Nov-2021
RM	BOT/OTT/6510/21 IFO PAULINE HAMISI NGOSHANI BO CHUBBY CHICKEN CO LTD PAYMENT		205,000,000.00		3,872,900.00	15-Nov-2021
COM	VERIFICATION CODE: A1405735936 COMM ON BOT/OTT/6510/21 IFO PAULINE HAMISI NGOSHANI BO CHUBBY CHICKEN CO LTD		8,474.58		3,864,425.42	15-Nov-2021
VAT	VERIFICATION CODE: A1405735936 COMM ON BOT/OTT/6510/21 IFO PAULINE HAMISI NGOSHANI BO CHUBBY CHICKEN CO LTD		1,525.42		3,862,900.00	15-Nov-2021
TRS	S/DUTY RCVD FOR CHQ BOOK NO 571101-571150		5,000.00		3,857,900.00	23-Nov-2021
COM	VERIFICATION CODE: A1405736700 CHQ BOOK NO 571101-571150		30,000.00		3,827,900.00	23-Nov-2021
VAT	VERIFICATION CODE: A1405736700 CHQ BOOK NO 571101-571150		5,400.00		3,822,500.00	23-Nov-2021
FX	FX-10 TRF TO 83135-11@2320		116,000.00		3,706,500.00	03-Dec-2021
CHG	LEDGER FEE ACTYPE NOV 21 CRNT AMNT 35000		35,000.00		3,671,500.00	23-Dec-2021
CHG	LEDGER FEE ACTYPE DEC 21 CRNT AMNT 35000		35,000.00		3,636,500.00	24-Jan-2022
FX	FX-15 AMT TRF TO A/C 83135-1@2305			99,115,000.00	102,751,500.00	11-Feb-2022
CHQ	571101 CHEQUE PAID OFFICE EXP		4,000,000.00		98,751,500.00	17-Feb-2022
CHQ	571102 CHEQUE PAID OFFICE EXP,		2,000,000.00		96,751,500.00	17-Feb-2022
CHQ	571103 CHEQUE PAID O/USE		3,000,000.00		93,751,500.00	18-Feb-2022
CHQ	571104 CHEQUE PAID OFFICE USE		7,000,000.00		86,751,500.00	21-Feb-2022
FAC	VERIFICATION CODE: A1405745729 W/DRAWAL CHRGS CHQ 571104		1,200.00		86,750,300.00	21-Feb-2022
VAT	VERIFICATION CODE: A1405745729 W/DRAWAL CHRGS CHQ 571104		216.00		86,750,084.00	21-Feb-2022
CHQ	571105 CHEQUE PAID OFFICE USE		3,000,000.00		83,750,084.00	22-Feb-2022
CHQ	571106 CHEQUE PAID OFFICE EXP		2,000,000.00		81,750,084.00	23-Feb-2022
CHG	LEDGER FEE ACTYPE JAN 22 CRNT AMNT 35000		35,000.00		81,715,084.00	23-Feb-2022
CHQ	571107 CHEQUE PAID OFFICE EXP.		1,400,000.00		80,315,084.00	24-Feb-2022
CHQ	571108 CHEQUE PAID OFFICE USE		2,320,000.00		77,995,084.00	26-Feb-2022
CHQ	571109 CHEQUE PAID OFFICE EXP		4,000,000.00		73,995,084.00	28-Feb-2022
CHQ	571110 CHEQUE PAID OFFICE EXPENSES		5,000,000.00		68,995,084.00	03-Mar-2022



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**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>26-May-2022</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 2 of 5</b>
<b>Account Number</b>	<b>0083135 - 0001 - CHUBBY CHICKEN COMPA</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Oct-2021 To 26-May-2022</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CHQ 571111	CHEQUE PAID OFFIC EEXP.		10,100,000.00		58,895,084.00	04-Mar-2022
FAC 571111	VERIFICATION CODE: A1405746589 W/D CHARGES CHQ 571111		3,060.00		58,892,024.00	04-Mar-2022
VAT 571111	VERIFICATION CODE: A1405746589 W/D CHARGES CHQ 571111		550.80		58,891,473.20	04-Mar-2022
CHQ 571112	CHEQUE PAID O/EXP		4,400,000.00		54,491,473.20	12-Mar-2022
CHQ 571113	CHEQUE PAID O/EXP		13,021,000.00		41,470,473.20	15-Mar-2022
FAC 571113	VERIFICATION CODE: A1405747886 CHQ571113 DTD15/03/2022		4,812.60		41,465,660.60	16-Mar-2022
VAT 571113	VERIFICATION CODE: A1405747886 CHQ571113 DTD15/03/2022		866.27		41,464,794.33	16-Mar-2022
CHQ 571114	CHEQUE PAID OFFICE USE		2,550,000.00		38,914,794.33	17-Mar-2022
CHQ 571115	CHEQUE PAID O/EXP		1,600,000.00		37,314,794.33	21-Mar-2022
CHQ 571116	CHEQUE PAID OFFICE USE		2,000,000.00		35,314,794.33	22-Mar-2022
CHQ 571117	CHEQUE PAID OFFICE EXPENSES		12,200,000.00		23,114,794.33	23-Mar-2022
FAC 571117	VERIFICATION CODE: A1405748790 W/DRAWAL CHRGS CHQ 571117		4,320.00		23,110,474.33	23-Mar-2022
VAT 571117	VERIFICATION CODE: A1405748790 W/DRAWAL CHRGS CHQ 571117		777.60		23,109,696.73	23-Mar-2022
CHG 571117	LEDGER FEE ACTYPE FEB 22 CRNT AMNT 35000		35,000.00		23,074,696.73	23-Mar-2022
CHQ 571119	CHEQUE PAID OFFICE USE		4,000,000.00		19,074,696.73	24-Mar-2022
CHQ 571118	CHEQUE PAID OFFICE USE		4,784,000.00		14,290,696.73	24-Mar-2022
FX 571118	FX-15 AMT TRF TO A/C 83135-1@2315			69,450,000.00	83,740,696.73	26-Mar-2022
CHQ 571120	CHEQUE PAID OFFICE USE		4,116,000.00		79,624,696.73	28-Mar-2022
CHQ 571121	CHEQUE PAID O/EXP		1,000,000.00		78,624,696.73	29-Mar-2022
CHQ 571122	CHEQUE PAID OFFICE USE		10,375,000.00		68,249,696.73	30-Mar-2022
CHQ 571123	CHEQUE PAID OFFICE USE		5,000,000.00		63,249,696.73	30-Mar-2022
FAC 571123	VERIFICATION CODE: A1405749926 W/DRAWAL CHRGS CHQ571122		3,225.00		63,246,471.73	30-Mar-2022
VAT 571123	VERIFICATION CODE: A1405749926 W/DRAWAL CHRGS CHQ571122		580.50		63,245,891.23	30-Mar-2022
CHQ 571124	CHEQUE PAID O/EXP		10,000,000.00		53,245,891.23	31-Mar-2022
CHQ 571125	CHEQUE PAID O/EXP		2,000,000.00		51,245,891.23	31-Mar-2022
FAC 571125	VERIFICATION CODE: A1405750041 W/DRWL CHRGS RCVD ON CHQ NO.571124 DTD 31.03.22		3,000.00		51,242,891.23	31-Mar-2022
VAT 571125	VERIFICATION CODE: A1405750041 W/DRWL CHRGS RCVD ON CHQ NO.571124 DTD 31.03.22		540.00		51,242,351.23	31-Mar-2022
CHQ 571126	CHEQUE PAID OFFICE USE		9,100,000.00		42,142,351.23	01-Apr-2022
FAC 571126	VERIFICATION CODE: A1405750328 W/DRAWAL CHRGS CHQ 571126	01-Apr-2022	2,460.00		42,139,891.23	02-Apr-2022
VAT 571126	VERIFICATION CODE: A1405750328 W/DRAWAL CHRGS CHQ 571126	01-Apr-2022	442.80		42,139,448.43	02-Apr-2022



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**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b> HABIB AFRICAN BANK LTD	<b>Business Date</b> 26-May-2022
<b>Branch Info</b> 0001 - MAIN BRANCH	<b>Page Number</b> Page 3 of 5
<b>Account Number</b> 0083135 - 0001 - CHUBBY CHICKEN COMPA	<b>Currency Code</b> 834 - TZS
<b>Account Type</b> CURRENT A/C LCY	<b>Statement From</b> 01-Oct-2021 To 26-May-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CHQ 571128	CHEQUE PAID OFFICE EXP.		11,092,000.00		31,047,448.43	04-Apr-2022
CHQ 571127	CHEQUE PAID O/EXP		9,700,000.00		21,347,448.43	04-Apr-2022
CHQ 571129	CHEQUE PAID OFFICE EXP.		11,565,000.00		9,782,448.43	05-Apr-2022
FAC	VERIFICATION CODE: A1405750648 W/D CHARGES CHQ 571129	05-Apr-2022	3,939.00		9,778,509.43	06-Apr-2022
VAT	VERIFICATION CODE: A1405750648 W/D CHARGES CHQ 571129	05-Apr-2022	709.02		9,777,800.41	06-Apr-2022
CHQ 571131	CHEQUE PAID OFFICE USE		9,700,000.00		77,800.41	06-Apr-2022
FAC	VERIFICATION CODE: A1405750744 W/DRAWAL CHRGS CHQ 571131		2,820.00		74,980.41	06-Apr-2022
VAT	VERIFICATION CODE: A1405750744 W/DRAWAL CHRGS CHQ 571131		507.60		74,472.81	06-Apr-2022
TRS	TRF TO AC 83135-1 CHUBBY CHICKEN CO FRM AC 75140-1 SHIRIN/ASHIQ VERSI			94,000,000.00	94,074,472.81	09-Apr-2022
FAC	VERIFICATION CODE: A1405750977 CHQ571127 DTD04/04/2022		2,820.00		94,071,652.81	09-Apr-2022
VAT	VERIFICATION CODE: A1405750977 CHQ571127 DTD04/04/2022		507.60		94,071,145.21	09-Apr-2022
CHQ 571130	CHEQUE PAID OFFICE EXP.		2,000,000.00		92,071,145.21	11-Apr-2022
CHQ 571132	CHEQUE PAID OFFICE EXP.		1,000,000.00		91,071,145.21	11-Apr-2022
COM	VERIFICATION CODE: A1405751149 CHQ BOOK NO 586601-586650		30,000.00		91,041,145.21	12-Apr-2022
VAT	VERIFICATION CODE: A1405751149 CHQ BOOK NO 586601-586650		5,400.00		91,035,745.21	12-Apr-2022
TRS	S/DUTY RCVD FOR CHQ BOOK NO 586601-586650		5,000.00		91,030,745.21	12-Apr-2022
CHQ 571133	CHEQUE PAID OFFICE EXP.		5,500,000.00		85,530,745.21	12-Apr-2022
FAC	VERIFICATION CODE: A1405751210 W/D CHARGES CHQ 571133		300.00		85,530,445.21	12-Apr-2022
VAT	VERIFICATION CODE: A1405751210 W/D CHARGES CHQ 571133		54.00		85,530,391.21	12-Apr-2022
CHQ 571134	CHEQUE PAID OFFICE EXP.		7,980,000.00		77,550,391.21	12-Apr-2022
FAC	VERIFICATION CODE: A1405751257 W/D CHARGES CHQ 571134		1,783.00		77,548,608.21	12-Apr-2022
VAT	VERIFICATION CODE: A1405751257 W/D CHARGES CHQ 571134		320.94		77,548,287.27	12-Apr-2022
CHQ 571135	CHEQUE PAID O/EXP		1,000,000.00		76,548,287.27	14-Apr-2022
CHQ 571136	CHEQUE PAID OFFICE USE		1,080,000.00		75,468,287.27	16-Apr-2022
CHQ 571137	CHEQUE PAID MIRAJ HAMISI OFFICE USE		48,940,000.00		26,528,287.27	20-Apr-2022
FAC	VERIFICATION CODE: A1405751835 TZS 48940000.AGAINST CHQ NO 571137		26,364.00		26,501,923.27	20-Apr-2022
VAT	VERIFICATION CODE: A1405751835 TZS 48940000.AGAINST CHQ NO 571137		4,745.52		26,497,177.75	20-Apr-2022



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**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>26-May-2022</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 4 of 5</b>
<b>Account Number</b>	<b>0083135 - 0001 - CHUBBY CHICKEN COMPA</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Oct-2021 To 26-May-2022</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CHQ 571138	CHEQUE PAID OFFICE EXPENSES		5,000,000.00		21,497,177.75	21-Apr-2022
CHQ 571139	CHEQUE PAID OFFICE EXPENSES		18,088,000.00		3,409,177.75	22-Apr-2022
FAC	VERIFICATION CODE: A1405752097 W/DRAWAL CHRGS CHQ 571139		7,852.80		3,401,324.95	22-Apr-2022
VAT	VERIFICATION CODE: A1405752097 W/DRAWAL CHRGS CHQ 571139		1,413.50		3,399,911.45	22-Apr-2022
CHQ 571140	CHEQUE PAID O/EXP		1,000,000.00		2,399,911.45	23-Apr-2022
CHG	LEDGER FEE ACTYPE MAR 22 CRNT AMNT 35000		35,000.00		2,364,911.45	23-Apr-2022
TRS	TRF TO AC 83135-1 CHUBBY CHICKEN CO FRM AC 75140-1 SHIRIN/ASHIQ VERSI			200,000,000.00	202,364,911.45	25-Apr-2022
CHQ 571141	CHEQUE PAID OFFICE USE		5,000,000.00		197,364,911.45	25-Apr-2022
CHQ 571144	CHEQUE PAID OFFICE USE		3,260,000.00		194,104,911.45	27-Apr-2022
COM	VERIFICATION CODE: A1405752386 COMMS CHRGS RCVD BOT/OTT/2246/22 BO CHUBBY CHICKEN		8,474.58		194,096,436.87	27-Apr-2022
VAT	VERIFICATION CODE: A1405752386 COMMS CHRGS RCVD BOT/OTT/2246/22 BO CHUBBY CHICKEN		1,525.42		194,094,911.45	27-Apr-2022
COM	VERIFICATION CODE: A1405752393 COMMS CHRGS RCVD BOT/OTT/2245/22 BO CHUBBY CHICKEN		8,474.58		194,086,436.87	27-Apr-2022
VAT	VERIFICATION CODE: A1405752393 COMMS CHRGS RCVD BOT/OTT/2245/22 BO CHUBBY CHICKEN		1,525.42		194,084,911.45	27-Apr-2022
COM	VERIFICATION CODE: A1405752394 COMMS CHRGS RCVD BOT/OTT/2244/22 BO CHUBBY CHICKEN		8,474.58		194,076,436.87	27-Apr-2022
VAT	VERIFICATION CODE: A1405752394 COMMS CHRGS RCVD BOT/OTT/2244/22 BO CHUBBY CHICKEN		1,525.42		194,074,911.45	27-Apr-2022
COM	VERIFICATION CODE: A1405752395 COMMS CHRGS RCVD BOT/OTT/2243/22 BO CHUBBY CHICKEN		8,474.58		194,066,436.87	27-Apr-2022
VAT	VERIFICATION CODE: A1405752395 COMMS CHRGS RCVD BOT/OTT/2243/22 BO CHUBBY CHICKEN		1,525.42		194,064,911.45	27-Apr-2022
TRA	TAX PAID AGAINST: 998390175935 HABL/TISS/22/00031582		225,000.00		193,839,911.45	27-Apr-2022
RM	CHQ NO:571143-BOT/OTT/2246/22--IF O 20502518846 FRIDHILDA BENEDICT GAMA 2022042702127		25,000,000.00		168,839,911.45	27-Apr-2022
RM	CHQ NO:571145-BOT/OTT/2244/22--IF O 0150281906000 MR AND SONS LIMITED 2022042702111		40,594,950.00		128,244,961.45	27-Apr-2022
RM	CHQ NO:571142-BOT/OTT/2245/22--IF O 10100630384 SHAIBU HASSAN MAKANDE 2022042702124		25,000,000.00		103,244,961.45	27-Apr-2022
RM	CHQ NO:571146-BOT/OTT/2243/22--IF O 23910002414 GULF AGGREGATES T LTD 2022042702107		5,850,000.00		97,394,961.45	27-Apr-2022



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<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>26-May-2022</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 5 of 5</b>
<b>Account Number</b>	<b>0083135 - 0001 - CHUBBY CHICKEN COMPA</b>	<b>Currency Code</b>	<b>834 - TZ\$</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Oct-2021 To 26-May-2022</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	COM VERIFICATION CODE: A1405752450 998390175935		8,474.58		97,386,486.87	27-Apr-2022
	VAT VERIFICATION CODE: A1405752450 998390175935		1,525.42		97,384,961.45	27-Apr-2022
	CHQ 571149 CHEQUE PAID O/EXP		1,000,000.00		96,384,961.45	02-May-2022
	CHQ 571148 CHEQUE PAID O/EXP		5,204,100.00		91,180,861.45	02-May-2022
	CHQ 571147 CHEQUE PAID O/EXP		9,000,000.00		82,180,861.45	09-May-2022
	FAC VERIFICATION CODE: A1405753574 W/DRWL CHARGES RCVD ON CHQ NO.571147 DTD 09.05.22		2,400.00		82,178,461.45	09-May-2022
	VAT VERIFICATION CODE: A1405753574 W/DRWL CHARGES RCVD ON CHQ NO.571147 DTD 09.05.22		432.00		82,178,029.45	09-May-2022
	CHQ 571150 CHEQUE PAID PAYMENT		1,000,000.00		81,178,029.45	11-May-2022
	TRS AMT TRF TO A/C 83135-1 FRM A/C 65129-1 AS PER REQ			15,000,000.00	96,178,029.45	16-May-2022
	CHQ 586601 CHEQUE PAID OFFICE EXP.		1,300,000.00		94,878,029.45	16-May-2022
	RM CHQ NO:586602-BOT/OTT/2641/22--IF O 0150618713700 KIBOKO PRECOATED SHEETS LTD 2022051714759		94,529,258.00		348,771.45	17-May-2022
	COM VERIFICATION CODE: A1405754291 COMMS CHRGS RCVD BOT/OTT/2641/22 BO CHUBBY CHIKEN		8,474.58		340,296.87	17-May-2022
	VAT VERIFICATION CODE: A1405754291 COMMS CHRGS RCVD BOT/OTT/2641/22 BO CHUBBY CHIKEN		1,525.42		338,771.45	17-May-2022
	CHG LEDGER FEE ACTYPE APR 22 CRNT AMNT 35000		35,000.00		303,771.45	23-May-2022

<b>Today's Opening Balance</b>	<b>303,771.45</b>	<b>Today's Debit</b>	<b>0.00</b>	<b>No of Debit Trans.</b>	<b>111</b>
<b>Un-Cleared Today</b>	<b>0.00</b>	<b>Today's Credit</b>	<b>0.00</b>	<b>No of Credit Trans.</b>	<b>11</b>
<b>Un-Cleared &gt; Today</b>	<b>0.00</b>	<b>Status Balance</b>	<b>303,771.45</b>	<b>Total of Debit Trans.</b>	<b>686,134,128.55</b>
<b>Cleared Balance</b>	<b>303,771.45</b>	<b>Available Balance</b>	<b>303,771.45</b>	<b>Total of Credit Trans.</b>	<b>686,437,900.00</b>

