

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower
 Print Date 04-Apr-2022
 Time 11:30:11

messrs. BORA PEARLS CO. GROUP LIMITED
 P.O. BOX 63385
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		1 of 3
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	21-Jul-2021 -	28-Mar-2022

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				5,055,702.00 CR
20-Jul-2021	20-Jul-2021	cgde	BORA PEARLS CO.GROUP LIMITED Instrument Number 63485	1/8143/1	4,500.00		5,051,202.00 CR
20-Jul-2021	20-Jul-2021		Tran Charge Recovery	20/257/1	105.00		5,051,097.00 CR
20-Jul-2021	20-Jul-2021	TCC	Cash Deposit	11/1627/2		16,800.00	5,067,897.00 CR
20-Jul-2021	20-Jul-2021	ABW	C0040354850801 B/O DSM IFO BORA PEARLS CO.GROUP LIMITED	14/97/1		23,500.00	5,091,397.00 CR
22-Jul-2021	22-Jul-2021		BORA PEARLS CO.GROUP Instrument Number 70615	99/377/1	2,700.00		5,088,697.00 CR
23-Jul-2021	23-Jul-2021		B/O NCAA Instrument Number 216797	99/377		25,000.00	5,113,697.00 CR
24-Jul-2021	24-Jul-2021		Commission on 0099Sw1411800102	99/416/2	10.00		5,113,687.00 CR
24-Jul-2021	24-Jul-2021		0099Sw1411800102 B/O BORA PEARLS CO.GROUP Instrument Number 777647	99/416/1	1,707.32		5,111,979.68 CR
25-Jul-2021	25-Jul-2021	USD Charges	BORA PEARLS CO.GROUP Instrument Number 777648	14/88/1		3,500.00	5,115,479.68 CR
27-Jul-2021	27-Jul-2021		Tran Charges Recovery	1/842/1	21.00		5,115,458.68 CR
27-Jul-2021	27-Jul-2021	USD Charges	BORA PEARLS Instrument Number 58698	1/1229/1	3,001,000.00		2,114,458.68 CR
28-Jul-2021	28-Jul-2021		Tran Charges Recovery	1/1256/1	75.00		2,114,383.68 CR
39-Jul-2021	39-Jul-2021	TCC	BORA PEARLS CO.GROUP Instrument Number 777650	14/287/1		28,000.00	2,142,383.68 CR
30-Jul-2021	30-Jul-2021		Tran Charge Recovery	1/9150/1	7.00		2,142,376.68 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	1/9926/1427	15.00		2,142,361.68 CR
10-Aug-2021	10-Aug-2021		023COUS181550001 B/O BORA BORA PEARLS CO.GROUP LIMITED	99/435/2		26,508.00	2,168,869.68 CR
19-Aug-2021	19-Aug-2021	TO	CHEQUEBOOK CHARGES IFC BROTHER BORA PEARLS CO.GROUP	1/187/1	36.00		2,168,833.68 CR
21-Aug-2021	21-Aug-2021		230IBOT 18570008 B/O BROTHER BORA PEARLS CO.GROUP LIMITED	99/885/2		3,061,631.59	5,230,465.27 CR
24-Aug-2021	24-Aug-2021		Brother tangshan co limited Instrument Number 58699	99/422/1	8,000.00		5,222,465.27 CR
24-Aug-2021	24-Aug-2021		0099OTT 18013393 B/O BORA BORA PEARLS CO.GROUP LIMITED Instrument Number 101	99/422/2	90.00		5,222,375.27 CR
29-Aug-2021	29-Aug-2021	USD Charges	CASH Instrument Number 102	1/918/1	4,120.00		5,218,255.27 CR
Total							
Total Number of Debit / Credit							



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.

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower
 Print Date 04-Apr-2022
 Time 11:30:11

messrs. BORA PEARLS CO. GROUP LIMITED
 P.O. BOX 63385
 DAR ES SALAAM

Branch		Statement	Page
EBTL, Exim Tower			2 of 3
Account Number		Currency	
0200003647		USD	
Type of Account	Period		
PCFCY	21-Jul-2021	-	28-Mar-2022

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance	
30-Aug-2021	30-Aug-2021	cgde	001041459247 B/O DSM IFO BORA PEARLS CO.GROUP	1/8143/1		55,000.00	5,273,255.27 CR	
12-Sep-2021	12-Sep-2021		BORA PEARLS GROUP CO LTD Instrument Number 70614	99/257/1	1,650.00		5,271,605.27 CR	
12-Sep-2021	12-Sep-2021		TRAED 10/04/2019WW Clg,Inst No:0706 12	99/257/2	90.00		5,271,515.27 CR	
18-Sep-2021	18-Sep-2021	ABW	CW BORA PEARLS GROUP CO LTD instrument Number 777645	14/97/1	3,000.00		5,268,515.27 CR	
20-Sep-2021	20-Sep-2021		0099Sw1351800098 B/O COSMOS BORA PEARLS GROUP CO LTD CLARA RODRIQUEZ Instrument Number 777646	99/377/1	2,700.00		5,265,815.27 CR	
25-Sep-2021	25-Sep-2021		Commission on 0099Sw1351800098	99/377	10.00		5,265,805.27 CR	
28-Sep-2021	28-Sep-2021		Tran Charges Recovery		21.00		5,265,784.27 CR	
30-Sep-2021	30-Sep-2021		SELF	99/416/2		72,000.00	5,337,784.27 CR	
10-Oct-2021	10-Oct-2021		0099Sw1411800102 B/O COSMOS TRAVEL AND TOURS AGENT IFO ARNOLD JEREMIAH GONZAGA Instrument Number 777647	99/416/1	1,000.00		5,336,784.27 CR	
15-Oct-2021	15-Oct-2021	USD Charges	230IBOT 18570008 B/O SWISSPORT TANZANIA PLC BORA PEARLS GROUP CO LTD	14/88/1		2,066,500.00	7,403,284.27 CR	
23-Oct-2021	23-Oct-2021		Tran Charges Recovery	1/842/1	21.00		7,403,263.27 CR	
28-Oct-2021	28-Oct-2021	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		7,401,263.27 CR	
28-Oct-2021	28-Oct-2021		Tran Charges Recovery	1/1256/1	75.00		7,401,188.27 CR	
29-Oct-2021	29-Oct-2021	USD Charges	CW BORA PEARLS GROUP CO LTDInstrument Number777656	14/287/1	3,500.00		7,397,688.27 CR	
30-Oct-2021	30-Oct-2021		Tran Charge Recovery	1/9150/1	7.00		7,397,681.27 CR	
13-Nov-2021	13-Nov-2021		SELF	20/87/1		25,000.00	7,422,681.27 CR	
20-Nov-2021	20-Nov-2021		023COUS181550001 B/O COSMO IFO BORA PEARLS GROUP CO LTD BROTHER TANGREN CO LTD	99/435/2		15,508.00	7,438,189.27 CR	
25-Nov-2021	25-Nov-2021	TO	CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LTD	1/187/1	36.00		7,438,153.27 CR	
25-Nov-2021	25-Nov-2021		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO	99/885/2		12,631.59	7,450,784.86 CR	
28-Nov-2021	28-Nov-2021		TRAVEL AND TOURS 0099OTT18013598 B/O BROTHER TANGREN IFO COSMOS	99/422/1	9,000.00		7,441,784.86 CR	
28-Nov-2021	28-Nov-2021		0099OTT 18013598 B/O TRAVEL AND TOURS IFO BORA PEARLS Instrument Number 101	99/422/2	90.00		7,441,694.86 CR	
30-Nov-2021	30-Nov-2021	CD	SELF	1/918/1		20,100.00	7,461,794.86 CR	
Total								
Total Number of Debit / Credit								

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.

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBT, Exim Tower
 Print Date 04-Apr-2022
 Time 11:30:11

messrs. BORA PEARLS CO. GROUP LIMITED
 P.O. BOX 63385
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		3 of 3
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	21-Jul-2021 -	28-Mar-2022

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Nov-2021	30-Nov-2021	cgde	BORA PEARLS CO GROUP CO LTD Instrument Number 63485	1/2163/1	8,500.00		7,453,294.86 CR
08-Dec-2021	08-Dec-2021		Tran Charge Recovery	20/257/1	15.00		7,453,279.86 CR
10-Dec-2021	10-Dec-2021	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	7,479,079.86 CR
15-Dec-2021	15-Dec-2021	ABW	C0040354850601 B/O DSM IFO BORA PEARLS CO	14/97/1		30,500.00	7,509,579.86 CR
18-Dec-2021	18-Dec-2021		0099Sw1351800096 B/O BROTHER BORA PEARLS CO TANREN Instrument Number 777646	99/377/1	2,700.00		7,506,879.86 CR
25-Dec-2021	25-Dec-2021		B/O NCAA Instrument Number 216797	99/377		3,020,000.00	10,526,879.86 CR
29-Dec-2021	29-Dec-2021		Commission on 0099Sw1411800102	99/416/2	10.00		10,526,869.86 CR
11-Jan-2022	11-Jan-2022		0099Sw1411800102 B/O BORA PEARLS CO LIMITED IFO BROTHER TANGREN Instrument Number 777647	99/416/1	1,707.32		10,525,162.54 CR
23-Jan-2022	23-Jan-2022	USD Charges	BORA PEARLS CO Instrument Number 777648	14/88/1		45,500.00	10,570,662.54 CR
23-Jan-2022	23-Jan-2022		Tran Charges Recovery	1/842/1	21.00		10,570,641.54 CR
25-Jan-2022	25-Jan-2022	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		10,569,641.54 CR
29-Jan-2022	29-Jan-2022		Tran Charges Recovery	1/1256/1	75.00		10,569,566.54 CR
30-Jan-2022	30-Jan-2022	TCC	BORA PEARLS CO Instrument Number 777650	14/287/1		36,000.00	10,605,566.54 CR
30-Jan-2022	30-Jan-2022		Tran Charge Recovery	1/9150/1	7.00		10,605,559.54 CR
30-Jan-2022	30-Jan-2022		Ledger Charges Recovery	1/9926/1427	15.00		10,605,544.54 CR
05-Feb-2022	05-Feb-2022		023COUS181550001 B/O BORA PEARLS CO LIMITED	99/435/2		56,508.00	10,662,052.54 CR
06-Feb-2022	06-Feb-2022	TO	CHEQUEBOOK CHARGES IFO BORA PEARLS CO	1/187/1	36.00		10,662,016.54 CR
14-Feb-2022	14-Feb-2022		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BORA PEARLS CO LIMITED	99/885/2		22,631.59	10,684,648.13 CR
20-Feb-2022	20-Feb-2022		0099OTT18013596 B/O COSMOS BORA PEARLS CO LIMITED	99/422/1	8,000.00		10,676,648.13 CR
24-Mar-2022	24-Mar-2022		0099OTT 18013596 B/O BORA PEARLS CO LIMITED	99/422/2	90.00		10,676,558.13 CR
28-Mar-2022	28-Mar-2022	CD	LIMITED Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		10,672,558.13 CR
Total					3,071,762.05	13,744,320.18	
Total Number of Debit / Credit					44	21	

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.

