

STATEMENT OF ACCOUNT

EXIM BANK (T) LTD.
HILL PARK BRANCH



Exim Bank

Branch 9 EBTL, Hill Park
Print Date 14-Mar-2022
Time 10:12:20

messrs MACHUNDE INVESTMENT COMPANY LIMITED
P.O BOX 35116 DAR ES SALAAM
PLOT NO.41 BLOCK 47
DIGIDIGI STRT KIJITONYAMA KINONDON
NEARBY ABBA PRODUCTION
DAR ES SALAAM

Branch		Statement	Page
EBTL, Hill Park			1 of 2
Account Number		Currency	
0090019909		TZS	
Type of Account	Period		
PCUTZ	06-May-2021 - 14-Mar-2022		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
08-May-2021	08-May-2021	TC	MACHUNDE INVESTMENT COMPANY LIMITED	9/340/2		200,000.00	200,000.00 CR
10-May-2021	10-May-2021	TD	BRELA SEARCH DOCUMENT PAYABLE IFO MACHUNDE INVESTMENT CO LTD	99/537/1	22,000.00		178,000.00 CR
12-May-2021	12-May-2021	TD	CHEQUE BOOK CHARGES INOF MACHUNDE INVESTMENT COMPANY LIMITED	9/245/1	60,000.00		118,000.00 CR
17-May-2021	17-May-2021	CD	CD MARIAM	9/925/2		500,000.00	618,000.00 CR
31-May-2021	31-May-2021		Ledger Charges Recovery	9/1006/421	18,000.00		600,000.00 CR
11-Jun-2021	11-Jun-2021		Tran Charges Recovery	9/85/1	1,200.00		598,800.00 CR
11-Jun-2021	11-Jun-2021	CW01	CWSELF Instrument Number 1	9/84/1	400,000.00		198,800.00 CR
30-Jun-2021	30-Jun-2021		Ledger Charges Recovery	9/835/413	18,000.00		180,800.00 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	9/580/445	18,000.00		162,800.00 CR
04-Aug-2021	04-Aug-2021	CD	PURCHASE OF USD IFO MACHUNDE	9/168/2		2,541,000.00	2,703,800.00 CR
04-Aug-2021	04-Aug-2021	TDC	CN 998413695897 TIN 124680409 B/O MACHUNDE INVESTMENT COMPANY LTD Instrument Number 2	9/207/1	2,494,800.00		209,000.00 CR
31-Aug-2021	31-Aug-2021		Ledger Charges Recovery	9/673/407	18,000.00		191,000.00 CR
30-Sep-2021	30-Sep-2021		Ledger Charges Recovery	9/795/401	18,000.00		173,000.00 CR
31-Oct-2021	31-Oct-2021		Ledger Charges Recovery	9/9/397	18,000.00		155,000.00 CR
30-Nov-2021	30-Nov-2021		Ledger Charges Recovery	9/685/391	18,000.00		137,000.00 CR
31-Dec-2021	31-Dec-2021		Ledger Charges Recovery	9/657/377	18,000.00		119,000.00 CR
31-Jan-2022	31-Jan-2022		Ledger Charges Recovery	9/843/377	18,000.00		101,000.00 CR
22-Feb-2022	22-Feb-2022		021FTOD220530004 B/O KITULWE COMPANY LIMITED IFO MACHUNDE INVESTMENT COMPANY LI	99/575/2		300,000,000.00	300,101,000.00 CR
23-Feb-2022	23-Feb-2022	CW01	CW SELF Instrument Number 3	20/34/1	250,000,000.00		50,101,000.00 CR
23-Feb-2022	23-Feb-2022		Tran Charges Recovery	9/33/1	1,200.00		50,099,800.00 CR
24-Feb-2022	24-Feb-2022	CW01	CWSELF Instrument Number 4	9/33/1	16,000,000.00		34,099,800.00 CR
24-Feb-2022	24-Feb-2022		Tran Charges Recovery	9/42/1	1,200.00		34,098,600.00 CR
24-Feb-2022	24-Feb-2022		Tran Charges Recovery	9/159/1	1,200.00		34,097,400.00 CR
24-Feb-2022	24-Feb-2022	CW01	NICHOLAUS MAPUNDA Instrument Number 5	9/156/1	1,000,000.00		33,097,400.00 CR
26-Feb-2022	26-Feb-2022	CW01	SLF Instrument Number 7	9/121/1	1,650,000.00		31,447,400.00 CR
26-Feb-2022	26-Feb-2022		Tran Charges Recovery	9/139/1	1,200.00		31,446,200.00 CR
26-Feb-2022	26-Feb-2022	CW01	CASH PAID TO AMINA UKWAJU Instrument	32/183/1	1,000,000.00		30,446,200.00 CR

28-Feb-2022	28-Feb-2022	CW01	CW SELF Instrument Number 9	35/246/1	3,000,000.00	27,445,000.00 CR
28-Feb-2022	28-Feb-2022		Tran Charges Recovery	9/689/1	1,200.00	27,443,800.00 CR
28-Feb-2022	28-Feb-2022		Ledger Charges Recovery	9/1063/375	18,000.00	27,425,800.00 CR
01-Mar-2022	01-Mar-2022	CW01	CW SELF Instrument Number 10	35/80/1	12,000,000.00	15,425,800.00 CR
01-Mar-2022	01-Mar-2022		Tran Charges Recovery	9/222/1	1,200.00	15,424,600.00 CR
05-Mar-2022	05-Mar-2022	CW01	CWSELF Instrument Number 11	9/71/1	10,000,000.00	5,424,600.00 CR
05-Mar-2022	05-Mar-2022		Tran Charges Recovery	9/76/1	1,200.00	5,423,400.00 CR
08-Mar-2022	08-Mar-2022		Tran Charges Recovery	9/63/1	1,200.00	5,422,200.00 CR
08-Mar-2022	08-Mar-2022	CW01	CW SELF Instrument Number 12	20/91/1	4,000,000.00	1,422,200.00 CR
11-Mar-2022	11-Mar-2022		Tran Charges Recovery	9/58/1	1,200.00	1,421,000.00 CR
11-Mar-2022	11-Mar-2022	CW01	cwself Instrument Number 13	9/53/1	1,000,000.00	421,000.00 CR
Total					302,820,000.00	303,241,000.00
Total Number of Debit/Credit					35	4
Closing Balance						421,000.00 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.
HILL PARK BRANCH

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