

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 1 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				469,721,728.44	
TRF	I/W CLEARING CHRG 514767 /514767/018001/00 0412930001/DTKETZ		1,000.00		469,720,728.44	04-Jan-2021
TRF	INWARD CLEARING PAID TO K K COMP /514767/018001/00 0412930001/DTKETZ		2,360,000.00		467,360,728.44	04-Jan-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			229,000,000.00	696,360,728.44	06-Jan-2021
TD	TRF FRM AMIRALI R DEWJI LTD 0001-0002038-0001 CHQ # 951916			143,600,000.00	839,960,728.44	06-Jan-2021
TRF	I/W CLEARING CHRG 514770 /514770/018001/00 0412930001/DTKETZ		1,000.00		839,959,728.44	07-Jan-2021
TRF	INWARD CLEARING PAID TO K K COMP /514770/018001/00 0412930001/DTKETZ		5,310,000.00		834,649,728.44	07-Jan-2021
TRF	OUTWARD CLEARING NATIONAL BANK OF 0000011045 003518			2,931,609.02	837,581,337.46	08-Jan-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001286			9,000,000.00	846,581,337.46	08-Jan-2021
FT	FUND TRANSFER AMT TRF FRM A/C 02-0043-01 AS PER INSTR			100,000,000.00	946,581,337.46	08-Jan-2021
RMT	514772 REMITTANCES CHQ BOT/OTT/106/21 BO QUALITY FOAM TRFS		450,000,000.00		496,581,337.46	08-Jan-2021
COM	VERIFICATION CODE: A140578027 COMMS CHRGS RCVD BOT/OTT/106/21 BO QUALITY FOAM		8,474.58		496,572,862.88	08-Jan-2021
VAT	VERIFICATION CODE: A140578027 COMMS CHRGS RCVD BOT/OTT/106/21 BO QUALITY FOAM		1,525.42		496,571,337.46	08-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 003979			4,851,039.53	501,422,376.99	11-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 003980			4,988,192.17	506,410,569.16	11-Jan-2021
TRF	I/W CLEARING CHRG 514771 <514771:018=001:1 30022779001/IMBLT		1,000.00		506,409,569.16	11-Jan-2021
TRF	INWARD CLEARING PAID TO WIZARD WO <514771:018=001:1 30022779001/IMBLT		1,534,000.00		504,875,569.16	11-Jan-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			260,200,000.00	765,075,569.16	13-Jan-2021
TRF	I/W CLEARING CHRG 514774 <514774:018=001:1 010037561101/IMBL		1,000.00		765,074,569.16	13-Jan-2021
TRF	INWARD CLEARING PAID TO OPTION ON <514774:018=001:1 010037561101/IMBL		5,861,650.00		759,212,919.16	13-Jan-2021
RMT	514775 REMITTANCES CHQ BOT/OTT/152/21 BO QUALITY FOAM TRANSFER		170,000,000.00		589,212,919.16	13-Jan-2021
COM	VERIFICATION CODE: A140578222 COMMS CHRGS RCVD BOT/OTT/152/21 BO QUALITY FOAM		8,474.58		589,204,444.58	13-Jan-2021
VAT	VERIFICATION CODE: A140578222 COMMS CHRGS RCVD BOT/OTT/152/21 BO QUALITY FOAM		1,525.42		589,202,919.16	13-Jan-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100139			10,000,000.00	599,202,919.16	14-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 003991			3,959,959.63	603,162,878.79	14-Jan-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 2 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 003990			5,556,646.36	608,719,525.15	14-Jan-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951917 CHQ # 951917			106,500,000.00	715,219,525.15	14-Jan-2021
RMT	514776 REMITTANCES CHQ BOT/OTT/176/21 BO QUALITY FOAM TRANSFER		160,000,000.00		555,219,525.15	14-Jan-2021
COM	VERIFICATION CODE: A140578317 COMMS CHRGS RCVD BOT/OTT/176/21 BO QUALITY FOAM		8,474.58		555,211,050.57	14-Jan-2021
VAT	VERIFICATION CODE: A140578317 COMMS CHRGS RCVD BOT/OTT/176/21 BO QUALITY FOAM		1,525.42		555,209,525.15	14-Jan-2021
TRF	OUTWARD CLEARING CRDB BANK/PUGU RO 1455357600 000129			7,862,633.47	563,072,158.62	18-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 003996			5,718,846.00	568,791,004.62	18-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004000			5,718,846.01	574,509,850.63	19-Jan-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001291			9,000,000.00	583,509,850.63	19-Jan-2021
LIM	ITT/707/21 IFO QFL BO AMIRALI RAMJI DEWJI KULIPIA MAGODORO			164,000,000.00	747,509,850.63	19-Jan-2021
TRF	I/W CLEARING CHRG 514763 /514763/018001/00 3300494648/KCBLTZ		1,000.00		747,508,850.63	20-Jan-2021
TRF	INWARD CLEARING PAID TO ENDOW MAN /514763/018001/00 3300494648/KCBLTZ		3,361,272.00		744,147,578.63	20-Jan-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951918 CHQ # 951918			98,000,000.00	842,147,578.63	20-Jan-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2336		233,600,000.00		608,547,578.63	21-Jan-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2336		233,600,000.00		374,947,578.63	21-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004003			8,874,747.00	383,822,325.63	22-Jan-2021
CSH	CASH DEPOSIT 065998 SALES OSEA BEN			25,000,000.00	408,822,325.63	22-Jan-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2336		233,600,000.00		175,222,325.63	22-Jan-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001294			9,000,000.00	184,222,325.63	25-Jan-2021
TRA	TAX PAID AGAINST: 998440119784 HABL/TISS/21/000		1,727,013.00		182,495,312.63	25-Jan-2021
COM	VERIFICATION CODE: A140579071 COMM CHRGS SOM TISS/21/9141 998440119784		8,474.58		182,486,838.05	25-Jan-2021
VAT	VERIFICATION CODE: A140579071 COMM CHRGS SOM TISS/21/9141 998440119784		1,525.42		182,485,312.63	25-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004012			7,112,289.18	189,597,601.81	26-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004013			5,336,961.36	194,934,563.17	26-Jan-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			169,400,000.00	364,334,563.17	26-Jan-2021
TRF	I/W CLEARING CHRG 514778 /514778/018001/00 0181854001/DTKETZ		1,000.00		364,333,563.17	26-Jan-2021
TRF	INWARD CLEARING PAID TO FURNITURE /514778/018001/00 0181854001/DTKETZ		590,000.00		363,743,563.17	26-Jan-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 3 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	I/W CLEARING CHRГ 514777 <514777:018=001:1 30000694001/IMBLT		1,000.00		363,742,563.17	26-Jan-2021
TRF	INWARD CLEARING PAID TO RELIANCE <514777:018=001:1 30000694001/IMBLT		3,009,000.00		360,733,563.17	26-Jan-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101628			600,000.80	361,333,563.97	27-Jan-2021
TD	AMT TRF FRM AMIRALI RAMJI DEW 0001-0002038-0001 CHQ # 951919			71,000,000.00	432,333,563.97	27-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000163			892,200.00	433,225,763.97	28-Jan-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000164			5,511,400.00	438,737,163.97	28-Jan-2021
TRF	I/W CLEARING CHRГ 514780 /514780/018001/00 0412930001/DTKETZ		1,000.00		438,736,163.97	28-Jan-2021
TRF	INWARD CLEARING PAID TO K K COMP /514780/018001/00 0412930001/DTKETZ		4,366,000.00		434,370,163.97	28-Jan-2021
TD	AMT TRF FRM MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 920398			20,000,000.00	454,370,163.97	30-Jan-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001125			9,000,000.00	463,370,163.97	01-Feb-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001124			9,000,000.00	472,370,163.97	01-Feb-2021
TRF	514785 TRANSFER DR CHQ TRF TO ALPHA PRODUCTS LTD		36,541,800.00		435,828,363.97	01-Feb-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001298			9,000,000.00	444,828,363.97	02-Feb-2021
TRF	I/W CLEARING CHRГ 514783 <514783:018=001:1 30022779003/IMBLT		1,000.00		444,827,363.97	02-Feb-2021
TRF	INWARD CLEARING PAID TO WIZARD WO <514783:018=001:1 30022779003/IMBLT		1,510,400.00		443,316,963.97	02-Feb-2021
TRF	I/W CLEARING CHRГ 514782 <514782:018=001:1 30013699001/IMBLT		1,000.00		443,315,963.97	02-Feb-2021
TRF	INWARD CLEARING PAID TO AMAFHH DI <514782:018=001:1 30013699001/IMBLT		4,590,000.00		438,725,963.97	02-Feb-2021
FT	FUND TRANSFER AMT TRF FRM A/C 02-0043-001 AS PER INSTR			110,000,000.00	548,725,963.97	02-Feb-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2336		233,600,000.00		315,125,963.97	02-Feb-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			125,000,000.00	440,125,963.97	03-Feb-2021
TRF	I/W CLEARING CHRГ 514784 <514784:018=001:1 30000694001/IMBLT		1,000.00		440,124,963.97	03-Feb-2021
TRF	INWARD CLEARING PAID TO RELIANCE <514784:018=001:1 30000694001/IMBLT		826,000.00		439,298,963.97	03-Feb-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951920 0001-0002038-0001 CHQ # 951920			63,000,000.00	502,298,963.97	03-Feb-2021
RMT	514781 REMITTANCES CHQ BOT/OTT/580/21 BO QUALITY FOAM TRFS		140,400,000.00		361,898,963.97	03-Feb-2021
COM	VERIFICATION CODE: A140579639 COMMS CHRGS RCVD BOT/OTT/580/21 BO QUALITY FOAM		8,474.58		361,890,489.39	03-Feb-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 4 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
VAT	VERIFICATION CODE: A140579639 COMMS CHRGS RCVD BOT/OTT/580/21 BO QUALITY FOAM		1,525.42		361,888,963.97	03-Feb-2021
TST	514786 FX-22 HUB/OTT/11/21 BO QUALITY FOAM IFO RESTA SRL IMPORT		418,160.80		361,470,803.17	03-Feb-2021
TT	VERIFICATION CODE: A140579685 TELEX CHRGS RCVD HUB/OTT/11/21 BO QUALITY FOAM		198,100.00		361,272,703.17	03-Feb-2021
VAT	VERIFICATION CODE: A140579685 TELEX CHRGS RCVD HUB/OTT/11/21 BO QUALITY FOAM		35,658.00		361,237,045.17	03-Feb-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101640			1,369,999.85	362,607,045.02	04-Feb-2021
LIM	ITT/1624/21 IFO QFL BO MUHAMMAD TAHIR N HOUSE RENT			1,637,300.00	364,244,345.02	05-Feb-2021
LFB	SWIFT CHARGES FOR HUB/OTT/11/21 IFO RESTA S.R.L EURO 35.00		94,500.00		364,149,845.02	05-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004024			9,000,000.00	373,149,845.02	08-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004025			4,478,155.00	377,628,000.02	08-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			16,378,899.00	394,006,899.02	08-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAINS & BEDROOM			25,977,787.16	419,984,686.18	08-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAINS & BEDROOM			50,000,000.00	469,984,686.18	08-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004034			4,257,493.66	474,242,179.84	09-Feb-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			132,900,000.00	607,142,179.84	09-Feb-2021
TRF	I/W CLEARING CHRG 514787 <514787:018=001:1 30013699001/IMBLT		1,000.00		607,141,179.84	09-Feb-2021
TRF	INWARD CLEARING PAID TO AMAFHH DI <514787:018=001:1 30013699001/IMBLT		530,000.00		606,611,179.84	09-Feb-2021
TD	TRF FRM AMIRALI R DEWJI LTD CHQ 951921 CHQ # 951921			107,000,000.00	713,611,179.84	10-Feb-2021
RMT	514788 REMITTANCES CHQ BOT/OTT/720/21 BO QUALITY FOAM TRFS		467,200,000.00		246,411,179.84	11-Feb-2021
COM	VERIFICATION CODE: A1405710182 COMMS CHRGS RCVD BOT/OTT/720/21 BO QUALITY FOAM		8,474.58		246,402,705.26	11-Feb-2021
VAT	VERIFICATION CODE: A1405710182 COMMS CHRGS RCVD BOT/OTT/720/21 BO QUALITY FOAM		1,525.42		246,401,179.84	11-Feb-2021
TRF	I/W CLEARING CHRG 514790 /514790/018001/00 0320000340/EXTNTZ		1,000.00		246,400,179.84	16-Feb-2021
TRF	INWARD CLEARING PAID TO ALLMOL FR /514790/018001/00 0320000340/EXTNTZ		9,686,000.00		236,714,179.84	16-Feb-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			168,500,000.00	405,214,179.84	17-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004055			8,000,000.00	413,214,179.84	17-Feb-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951922 CHQ # 951922			88,800,000.00	502,014,179.84	17-Feb-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101655			2,760,000.00	504,774,179.84	18-Feb-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 5 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CSH	CASH DEPOSIT 057904 SALES OSEA BEN			24,000,000.00	528,774,179.84	18-Feb-2021
RMT	514791 REMITTANCES CHQ BOT/OTT/900/21 BO QUALITY FOAM TRFS		350,400,000.00		178,374,179.84	18-Feb-2021
COM	VERIFICATION CODE: A1405710622 COMMS CHRGS RCVD BOT/OTT/900/21 BO QUALITY FOAM		8,474.58		178,365,705.26	18-Feb-2021
VAT	VERIFICATION CODE: A1405710622 COMMS CHRGS RCVD BOT/OTT/900/21 BO QUALITY FOAM		1,525.42		178,364,179.84	18-Feb-2021
TRF	514792 TRANSFER DR CHQ TRF TO AC 37109-1 TRUSTEES KSJ		3,547,051.20		174,817,128.64	22-Feb-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101668			1,359,999.80	176,177,128.44	23-Feb-2021
TRF	OUTWARD CLEARING NATIONAL BANK OF 0000011045 003546			3,075,661.42	179,252,789.86	23-Feb-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			164,800,000.00	344,052,789.86	23-Feb-2021
FT	FUND TRANSFER AMT TRANSFER FRM 0002-0000043-0001 QUALITY FOAM LTD			120,000,000.00	464,052,789.86	23-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			23,464,242.04	487,517,031.90	23-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			17,260,198.46	504,777,230.36	23-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			26,789,088.97	531,566,319.33	23-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			20,954,793.21	552,521,112.54	23-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			17,707,387.41	570,228,499.95	23-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004064			5,466,426.00	575,694,925.95	24-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM SOLUT			34,616,180.49	610,311,106.44	24-Feb-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951923 CHQ # 951923			84,300,000.00	694,611,106.44	24-Feb-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM SOLUT			8,750,169.79	703,361,276.23	25-Feb-2021
RMT	514794 REMITTANCES CHQ BOT/OTT/1022/21 BO QUALITY FOAM TRF		280,320,000.00		423,041,276.23	25-Feb-2021
COM	VERIFICATION CODE: A1405711157 COMMS CHRGS RCVD BOT/OTT/1022/21 BO QUALITY FOAM		8,474.58		423,032,801.65	25-Feb-2021
VAT	VERIFICATION CODE: A1405711157 COMMS CHRGS RCVD BOT/OTT/1022/21 BO QUALITY FOAM		1,525.42		423,031,276.23	25-Feb-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100148			10,000,000.00	433,031,276.23	26-Feb-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000202			1,875,000.00	434,906,276.23	26-Feb-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2336		116,800,000.00		318,106,276.23	27-Feb-2021
TD	TRF FRM AC 3859-1 MUSTAFA ADAMJEE CHQ 920399 CHQ # 920399			25,000,000.00	343,106,276.23	01-Mar-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000503			937,500.00	344,043,776.23	02-Mar-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001302			9,000,000.00	353,043,776.23	02-Mar-2021

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 6 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998350392990 HABL/TISS/21/000		73,414,282.00		279,629,494.23	02-Mar-2021
TRA	TAX PAID AGAINST: 998350434674 HABL/TISS/21/000		50,457,779.00		229,171,715.23	02-Mar-2021
COM	VERIFICATION CODE: A1405711520 C OMM CHRGS ON TISS/21/9853 998350434674		8,474.58		229,163,240.65	02-Mar-2021
VAT	VERIFICATION CODE: A1405711520 C OMM CHRGS ON TISS/21/9853 998350434674		1,525.42		229,161,715.23	02-Mar-2021
COM	VERIFICATION CODE: A1405711522 COMM CHRGS ON TISS/21/9851 998350392990		8,474.58		229,153,240.65	02-Mar-2021
VAT	VERIFICATION CODE: A1405711522 COMM CHRGS ON TISS/21/9851 998350392990		1,525.42		229,151,715.23	02-Mar-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			200,000,000.00	429,151,715.23	03-Mar-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951924 0001-0002038-0001 CHQ # 951924			85,900,000.00	515,051,715.23	03-Mar-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100150			10,000,000.00	525,051,715.23	04-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004078			5,242,480.57	530,294,195.80	04-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004080			4,831,323.95	535,125,519.75	04-Mar-2021
TRF	I/W CLEARING CHRGR 514796 /514796/018001/00 0320000340/EXTNTZ		1,000.00		535,124,519.75	05-Mar-2021
TRF	INWARD CLEARING PAID TO ALLMOL FR /514796/018001/00 0320000340/EXTNTZ		8,118,700.00		527,005,819.75	05-Mar-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			353,000,000.00	880,005,819.75	09-Mar-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001305			9,000,000.00	889,005,819.75	10-Mar-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001307			9,000,000.00	898,005,819.75	10-Mar-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001306			9,000,000.00	907,005,819.75	10-Mar-2021
TRF	I/W CLEARING CHRGR 514799 /514799/018/001/0 56020030005234/UN		1,000.00		907,004,819.75	10-Mar-2021
TRF	INWARD CLEARING PAID TO ASHTON ME /514799/018/001/0 56020030005234/UN		6,295,536.00		900,709,283.75	10-Mar-2021
TRF	I/W CLEARING CHRGR 514800 /514800/018/001/0 020000001722/AZAN		1,000.00		900,708,283.75	11-Mar-2021
TRF	INWARD CLEARING PAID TO MARANGO /514800/018/001/0 020000001722/AZAN		225,000.00		900,483,283.75	11-Mar-2021
TRF	I/W CLEARING CHRGR 530705 /530705/018001/00 019103012920/NLCB		1,000.00		900,482,283.75	11-Mar-2021
TRF	INWARD CLEARING PAID TO JAMHURI S /530705/018001/00 019103012920/NLCB		428,930.00		900,053,353.75	11-Mar-2021
TRF	I/W CLEARING CHRGR 530703 /530703/018001/00 019103012920/NLCB		1,000.00		900,052,353.75	11-Mar-2021
TRF	INWARD CLEARING PAID TO JAMHURI S /530703/018001/00 019103012920/NLCB		184,080.00		899,868,273.75	11-Mar-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 7 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TRF FRM AMIRALI R DEWJI CHQ 951925 CHQ # 951925			125,500,000.00	1,025,368,273.75	11-Mar-2021
TRF	530712 TRANSFER DR CHQ TRF TO THE FED OF KSIJ		23,300,000.00		1,002,068,273.75	11-Mar-2021
TRF	530711 TRANSFER DR CHQ TRF TO THE FED OF KSIJ		23,300,000.00		978,768,273.75	11-Mar-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			100,000,000.00	1,078,768,273.75	15-Mar-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			33,000,000.00	1,111,768,273.75	16-Mar-2021
STP	/019103001702/RFB /TRANSFER			120,500,000.00	1,232,268,273.75	16-Mar-2021
TRF	I/W CLEARING CHRG 530714 /530714/018001/00 0412930001/DTKETZ		1,000.00		1,232,267,273.75	16-Mar-2021
TRF	INWARD CLEARING PAID TO K K COMP /530714/018001/00 0412930001/DTKETZ		4,720,000.00		1,227,547,273.75	16-Mar-2021
TRF	I/W CLEARING CHRG 530704 /530704/018001/00 0802128001/DTKETZ		1,000.00		1,227,546,273.75	17-Mar-2021
TRF	INWARD CLEARING PAID TO MARANGO L /530704/018001/00 0802128001/DTKETZ		7,350,000.00		1,220,196,273.75	17-Mar-2021
LIM	ITT/3178/21 IFO QFL BO QFL TRANSFER			265,000,000.00	1,485,196,273.75	17-Mar-2021
TRF	530715 TRANSFER DR CHQ TRF TO THR FED OF KSIJ		34,950,000.00		1,450,246,273.75	17-Mar-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 003931			561,561.00	1,450,807,834.75	18-Mar-2021
FT	FUND TRANSFER AMT TRF FRM A/C # 02-043-01 QUALITY FOAM LTD			120,000,000.00	1,570,807,834.75	18-Mar-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951926 0001-0002038-0001 CHQ # 951926			58,000,000.00	1,628,807,834.75	18-Mar-2021
RM	BOT/OTT/1432/21 IFO E.A CAPITAL BO QUALITY FOAM INVESTMENT		1,719,720,000.00		-90,912,165.25	18-Mar-2021
TRF	530708 TRANSFER DR CHQ TRF TO WALJIS TRVL BUR		3,620,820.00		-94,532,985.25	18-Mar-2021
COM	VERIFICATION CODE: A1405712763 COMMS CHRGS RCVD BOT/OTT/1432/21 BO QUALITY FOAM		8,474.58		-94,541,459.83	18-Mar-2021
VAT	VERIFICATION CODE: A1405712763 COMMS CHRGS RCVD BOT/OTT/1432/21 BO QUALITY FOAM		1,525.42		-94,542,985.25	18-Mar-2021
TRF	530713 TRANSFER DR CHQ TRF TO TRUSTEES KSIJ		3,547,051.20		-98,090,036.45	18-Mar-2021
STP	/20110016260/RFB/ TRANSFER			95,500,000.00	-2,590,036.45	19-Mar-2021
TRF	530710 TRANSFER DR CHQ TRF TO KSIJ DSM		27,960,000.00		-30,550,036.45	20-Mar-2021
TRF	I/W CLEARING CHRG 530709 /530709/018001/00 6003042/BARCTZTZ		1,000.00		-30,551,036.45	23-Mar-2021
TRF	INWARD CLEARING PAID TO ULTIMATE /530709/018001/00 6003042/BARCTZTZ		3,440,850.00		-33,991,886.45	23-Mar-2021
TRF	I/W CLEARING CHRG 530707 /530707/018/001/0 9120001689175/SBI		1,000.00		-33,992,886.45	23-Mar-2021
TRF	INWARD CLEARING PAID TO LAIKI TEC /530707/018/001/0 9120001689175/SBI		317,420.00		-34,310,306.45	23-Mar-2021
TRF	I/W CLEARING CHRG 530706 /530706/018001/00 20110026106/NMIBT		1,000.00		-34,311,306.45	23-Mar-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 8 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO TANZANIA /530706/018001/00 20110026106/NMIBT		128,583.11		-34,439,889.56	23-Mar-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			2,354,399.98	-32,085,489.58	23-Mar-2021
LIM	ITT/3404/21 IFO QFL BO CURTAIN AND BEDROOM INVOICE			50,000,000.00	17,914,510.42	23-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004106			8,815,710.00	26,730,220.42	24-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004105			4,775,362.00	31,505,582.42	24-Mar-2021
TRF	530701 TRANSFER DR CHQ TRF TO G1 SEC GROUP		755,200.00		30,750,382.42	24-Mar-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			148,500,000.00	179,250,382.42	25-Mar-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951927 0001-0002038-0001 CHQ # 951927			40,400,000.00	219,650,382.42	25-Mar-2021
INR	INTEREST DEBITED 0001-0002038-0001		142,271.64		219,508,110.78	27-Mar-2021
TRF	I/W CLEARING CHRQ 530702 /530702/018001/00 7080000063/ECOCTZ		1,000.00		219,507,110.78	29-Mar-2021
TRF	INWARD CLEARING PAID TO AFRICAN P /530702/018001/00 7080000063/ECOCTZ		755,200.00		218,751,910.78	29-Mar-2021
TD	TRF FRM MUSTAFA ADAMJEE CHQ 920400 CHQ # 920400			33,000,000.00	251,751,910.78	29-Mar-2021
TRF	REVSAL OF INTEREST AC 2038-1 QUALITY FOAM LTD 97173			142,271.64	251,894,182.42	29-Mar-2021
RMT	530717 REMITTANCES CHQ BOT/OTT/1617/21 BO QUALITY FOAM TRFS		195,000,000.00		56,894,182.42	29-Mar-2021
COM	VERIFICATION CODE: A1405713677 COMMS CHRGS RCVD BOT/OTT/1617/21 BO QUALITY FOAM		8,474.58		56,885,707.84	29-Mar-2021
VAT	VERIFICATION CODE: A1405713677 COMMS CHRGS RCVD BOT/OTT/1617/21 BO QUALITY FOAM		1,525.42		56,884,182.42	29-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000218			10,000,000.00	66,884,182.42	30-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000219			4,655,335.79	71,539,518.21	30-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000220			5,402,530.00	76,942,048.21	30-Mar-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			136,600,000.00	213,542,048.21	30-Mar-2021
TRF	530718 TRANSFER DR CHQ TRF TO THE FED OF KSIJ		5,000,000.00		208,542,048.21	30-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004115			3,736,569.25	212,278,617.46	31-Mar-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004116			6,127,572.00	218,406,189.46	31-Mar-2021
TRF	RETURNED CHEQUE FRM NEW BABU ENTE CHQ.NO: 001136 DRAWERS SIGNATURE			9,000,000.00	227,406,189.46	31-Mar-2021
TRF	RETURNED CHEQUE FRM NEW BABU ENTP CHQ.NO: 001137 DRAWERS SIGNATURE			9,000,000.00	236,406,189.46	31-Mar-2021
TRF	RETURNED OUTWARD FRM NEW BABU ENTE CHQ.NO: 001136 DRAWERS SIGNATURE		9,000,000.00		227,406,189.46	31-Mar-2021
TRF	RETURNED OUTWARD FRM NEW BABU ENTP CHQ.NO: 001137 DRAWERS SIGNATURE		9,000,000.00		218,406,189.46	31-Mar-2021
LIM	ITT/3776/21 IFO QFL BO QFL TRANSFER			186,000,000.00	404,406,189.46	31-Mar-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 9 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TRF FRM AMIRALI R DEWJI CHQ 951928 0001-0002038-0001 CHQ # 951928			70,300,000.00	474,706,189.46	31-Mar-2021
TRF	I/W CLEARING CHRQ 530719 /530719/018001/00 0300164005/EXTNTZ		1,000.00		474,705,189.46	01-Apr-2021
TRF	INWARD CLEARING PAID TO ALNAEEM E /530719/018001/00 0300164005/EXTNTZ		1,632,000.00		473,073,189.46	01-Apr-2021
TRF	I/W CLEARING CHRQ 530716 /530716/018001/00 0206281001/DTKETZ		1,000.00		473,072,189.46	08-Apr-2021
TRF	INWARD CLEARING PAID TO FITTING T /530716/018001/00 0206281001/DTKETZ		551,000.00		472,521,189.46	08-Apr-2021
FT	FUND TRANSFER AMT TRF FRM 0002-0000043-0001 QUALITY FOAM LTD			50,000,000.00	522,521,189.46	08-Apr-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			179,100,000.00	701,621,189.46	09-Apr-2021
TD	TRF FRM AMIRALI R DEWJI LTD CHQ 951929 CHQ # 951929			72,600,000.00	774,221,189.46	09-Apr-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001312			4,500,000.00	778,721,189.46	13-Apr-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001143			4,500,000.00	783,221,189.46	13-Apr-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001142			9,000,000.00	792,221,189.46	13-Apr-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004134			6,183,000.00	798,404,189.46	14-Apr-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004133			5,433,000.00	803,837,189.46	14-Apr-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			47,000,000.00	850,837,189.46	14-Apr-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951930 CHQ # 951930			110,000,000.00	960,837,189.46	14-Apr-2021
TRF	I/W CLEARING CHRQ 530720 /530720/018001/00 01J1005154401/COR		1,000.00		960,836,189.46	15-Apr-2021
TRF	INWARD CLEARING PAID TO I PRINT L /530720/018001/00 01J1005154401/COR		3,540,000.00		957,296,189.46	15-Apr-2021
TRF	I/W CLEARING CHRQ 530722 /530722/018001/00 0300164005/EXTNTZ		1,000.00		957,295,189.46	19-Apr-2021
TRF	INWARD CLEARING PAID TO ALNAEEM E /530722/018001/00 0300164005/EXTNTZ		480,000.00		956,815,189.46	19-Apr-2021
TRF	RETURNED CHEQUE FRM MOSAIC GLOBAL CHQ.NO: 100156 IMAGE NOT CLEAR			10,000,000.00	966,815,189.46	20-Apr-2021
TRF	RETURNED OUTWARD FRM MOSAIC GLOBAL CHQ.NO: 100156 IMAGE NOT CLEAR		10,000,000.00		956,815,189.46	20-Apr-2021
RMT	530723 REMITTANCES CHQ BOT/OTT/2005/21 BO QUALITY FOAM TRFS		233,500,000.00		723,315,189.46	20-Apr-2021
COM	VERIFICATION CODE: A1405715625 COOMS CHRGS RCVD BOT/OTT/2005/21 BO QUALITY FOAM		8,474.58		723,306,714.88	20-Apr-2021
VAT	VERIFICATION CODE: A1405715625 COOMS CHRGS RCVD BOT/OTT/2005/21 BO QUALITY FOAM		1,525.42		723,305,189.46	20-Apr-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			140,000,000.00	863,305,189.46	21-Apr-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 10 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TRF FRM AMIRALI R DEWJI AC 922-1 CHQ 951931 CHQ # 951931			64,200,000.00	927,505,189.46	21-Apr-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100156			10,000,000.00	937,505,189.46	22-Apr-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101691			1,169,999.97	938,675,189.43	23-Apr-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004149			9,093,200.00	947,768,389.43	27-Apr-2021
TRF	OUTWARD CLEARING NATIONAL BANK OF 0000011045 003579			3,383,227.36	951,151,616.79	27-Apr-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001144			9,000,000.00	960,151,616.79	27-Apr-2021
RMT	530725 REMITTANCES CHQ BOT/OTT/2105/21 BO QUALITY FOAM TRFS		200,000,000.00		760,151,616.79	27-Apr-2021
COM	VERIFICATION CODE: A1405716152 COMMS CHRGS RCVD BOT/OTT/2105/21 BO QUALITY FOAM		8,474.58		760,143,142.21	27-Apr-2021
VAT	VERIFICATION CODE: A1405716152 COMMS CHRGS RCVD BOT/OTT/2105/21 BO QUALITY FOAM		1,525.42		760,141,616.79	27-Apr-2021
TRF	OUTWARD CLEARING CRDB BANK/LUMUMBA 0107255400 000993			8,562,138.63	768,703,755.42	28-Apr-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004151			3,086,800.00	771,790,555.42	28-Apr-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			185,000,000.00	956,790,555.42	28-Apr-2021
TRF	I/W CLEARING CHRG 530724 /530724/018001/00 0300164005/EXTNTZ		1,000.00		956,789,555.42	29-Apr-2021
TRF	INWARD CLEARING PAID TO ALNAEEM E /530724/018001/00 0300164005/EXTNTZ		864,000.00		955,925,555.42	29-Apr-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951932 0001-0002038-0001 CHQ # 951932			62,700,000.00	1,018,625,555.42	29-Apr-2021
TRF	OUTWARD CLEARING NCBA TANZANIA LIM 1384270017 001315			9,000,000.00	1,027,625,555.42	30-Apr-2021
TD	TRF FRM MUSTAFA ADAMJEE CHQ 949051 CHQ # 949051			28,000,000.00	1,055,625,555.42	30-Apr-2021
TRA	TAX PAID AGAINST: 998440178111 HABL/TISS/21/000		16,888,629.00		1,038,736,926.42	03-May-2021
TRA	TAX PAID AGAINST: 998350477163 HABL/TISS/21/000		176,847,552.00		861,889,374.42	03-May-2021
TRA	TAX PAID AGAINST: 998350551262 HABL/TISS/21/000		52,435,280.00		809,454,094.42	03-May-2021
TRA	TAX PAID AGAINST: 998350500082 HABL/21/00014332		49,688,537.00		759,765,557.42	03-May-2021
COM	VERIFICATION CODE: A1405716646 COMM CHRGS ON TISS 998350477163		8,474.58		759,757,082.84	03-May-2021
VAT	VERIFICATION CODE: A1405716646 COMM CHRGS ON TISS 998350477163		1,525.42		759,755,557.42	03-May-2021
COM	VERIFICATION CODE: A1405716647 COMM CHRGS ON TISS 998350551262		8,474.58		759,747,082.84	03-May-2021
VAT	VERIFICATION CODE: A1405716647 COMM CHRGS ON TISS 998350551262		1,525.42		759,745,557.42	03-May-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 11 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405716648 COMM CHRGS ON TISS 998440178111		8,474.58		759,737,082.84	03-May-2021
VAT	VERIFICATION CODE: A1405716648 COMM CHRGS ON TISS 998440178111		1,525.42		759,735,557.42	03-May-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			73,200,000.00	832,935,557.42	04-May-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951933 0001-0002038-0001 CHQ # 951933			50,000,000.00	882,935,557.42	05-May-2021
TRS	S/DUTY RCVD FOR CHQ BOOK NO 548001-548100		10,000.00		882,925,557.42	05-May-2021
COM	VERIFICATION CODE: A1405716852 CHQ BOOK NO 548001-548100		60,000.00		882,865,557.42	05-May-2021
VAT	VERIFICATION CODE: A1405716852 CHQ BOOK NO 548001-548100		10,800.00		882,854,757.42	05-May-2021
TRF	530729 TRANSFER DR CHQ TRF TO AC 4170-1		2,340,000.00		880,514,757.42	05-May-2021
FT	FUND TRANSFER AMT TRF FRM QUALITY FOAM LTD A/C # 02-0043-001			120,000,000.00	1,000,514,757.42	07-May-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2335		233,500,000.00		767,014,757.42	07-May-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001146			9,000,000.00	776,014,757.42	11-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004169			5,086,700.00	781,101,457.42	12-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004168			9,237,600.00	790,339,057.42	12-May-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			154,000,000.00	944,339,057.42	12-May-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951934 CHQ # 951934			75,700,000.00	1,020,039,057.42	12-May-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2335		467,000,000.00		553,039,057.42	12-May-2021
TRF	530730 TRANSFER DR CHQ TRF TO MUN TAZIR AZIZ		9,720,000.00		543,319,057.42	12-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004175			2,472,000.00	545,791,057.42	17-May-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			81,100,000.00	626,891,057.42	19-May-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100159			10,000,000.00	636,891,057.42	20-May-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001151			9,000,000.00	645,891,057.42	20-May-2021
TRF	RETURNED CHEQUE FRM NEW BABU ENTE CHQ.NO: 001150 PLEASE REPRESENT(9,000,000.00	654,891,057.42	20-May-2021
TRF	RETURNED OUTWARD FRM NEW BABU ENTE CHQ.NO: 001150 PLEASE REPRESENT(9,000,000.00		645,891,057.42	20-May-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951935 0001-0002038-0001 CHQ # 951935			57,900,000.00	703,791,057.42	20-May-2021
RMT	530731 REMITTANCES CHQ BOT/OTT/2577/21 BO QUALITY FOAM TRFS		366,600,000.00		337,191,057.42	20-May-2021
COM	VERIFICATION CODE: A1405718254 COMMS CHRGS RCVD BOT/OTT/2577/21 BO QUALITY FOAM		8,474.58		337,182,582.84	20-May-2021
VAT	VERIFICATION CODE: A1405718254 COMMS CHRGS RCVD BOT/OTT/2577/21 BO QUALITY FOAM		1,525.42		337,181,057.42	20-May-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 12 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CSH	CASH DEPOSIT 057721 SALES OSEA			26,500,000.00	363,681,057.42	22-May-2021
STP	/0401414001/RFB/P AYMENT AGAINST IN V NO. 82930			42,384,844.00	406,065,901.42	24-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000277			300,140.91	406,366,042.33	24-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004187			5,217,000.00	411,583,042.33	24-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004186			9,702,500.00	421,285,542.33	24-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000276			5,526,043.09	426,811,585.42	24-May-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001150			9,000,000.00	435,811,585.42	24-May-2021
CSH	CASH DEPOSIT 057722 SALES OSEA			12,000,000.00	447,811,585.42	24-May-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			210,000,000.00	657,811,585.42	25-May-2021
CSH	CASH DEPOSIT 057723 SALES OSEA BEN			30,000,000.00	687,811,585.42	25-May-2021
RMT	530733 REMITTANCES CHQ BOT/OTT/2652/21 BO QUALITY FOAM TRFS		175,000,000.00		512,811,585.42	25-May-2021
COM	VERIFICATION CODE: A1405718615 COMMS CHRGS RCVD BOT/OTT/2652/21 .BO QUALITY FOAM		8,474.58		512,803,110.84	25-May-2021
VAT	VERIFICATION CODE: A1405718615 COMMS CHRGS RCVD BOT/OTT/2652/21 .BO QUALITY FOAM		1,525.42		512,801,585.42	25-May-2021
STP	/0401414001/RFB/P AYMENT AGAINST IN V NO.83045			42,321,408.00	555,122,993.42	26-May-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951936 0001-0002038-0001 CHQ # 951936			86,000,000.00	641,122,993.42	26-May-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000562			2,895,000.00	644,017,993.42	27-May-2021
TD	TRF FRM MUSTAFA ADAMJEE CHQ 949052 CHQ # 949052			30,000,000.00	674,017,993.42	27-May-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001456			9,000,000.00	683,017,993.42	31-May-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004197			4,190,652.22	687,208,645.64	01-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004196			6,263,423.72	693,472,069.36	01-Jun-2021
TRF	OUTWARD CLEARING DTB/MLIMANI BRANC 7122663001 000993			1,620,000.00	695,092,069.36	01-Jun-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			213,600,000.00	908,692,069.36	02-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004203			7,164,625.12	915,856,694.48	02-Jun-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001457			4,700,000.00	920,556,694.48	02-Jun-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001153			6,500,000.00	927,056,694.48	02-Jun-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951937 0001-0002038-0001 CHQ # 951937			81,100,000.00	1,008,156,694.48	02-Jun-2021
RMT	530734 REMITTANCES CHQ BOT/OTT/2925/21 BO QUALITY FOAM OWN AC		466,800,000.00		541,356,694.48	07-Jun-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
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Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405719978 COMMS CHRGS RCVD BOT/OTT/2925/21 BO QUALITY FOAM		8,474.58		541,348,219.90	07-Jun-2021
VAT	VERIFICATION CODE: A1405719978 COMMS CHRGS RCVD BOT/OTT/2925/21 BO QUALITY FOAM		1,525.42		541,346,694.48	07-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000304			5,302,100.00	546,648,794.48	08-Jun-2021
RMT	530735 REMITTANCES CHQ BOT/OTT/2942/21 BO QUALITY FOAM OWN AC		275,000,000.00		271,648,794.48	08-Jun-2021
COM	VERIFICATION CODE: A1405720113 COMMS CHRGS RCVD BOT/OTT/2942/21 BO QUALITY FOAM		8,474.58		271,640,319.90	08-Jun-2021
VAT	VERIFICATION CODE: A1405720113 COMMS CHRGS RCVD BOT/OTT/2942/21 BO QUALITY FOAM		1,525.42		271,638,794.48	08-Jun-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			122,200,000.00	393,838,794.48	09-Jun-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951938 0001-0002038-0001 CHQ # 951938			120,600,000.00	514,438,794.48	09-Jun-2021
TRF	RETURNED CHEQUE FRM NEW BABU ENTE CHQ.NO: 001154 DRAWERS SIGNATURE			9,000,000.00	523,438,794.48	10-Jun-2021
TRF	RETURNED OUTWARD FRM NEW BABU ENTE CHQ.NO: 001154 DRAWERS SIGNATURE		9,000,000.00		514,438,794.48	10-Jun-2021
CSH	CASH DEPOSIT 057738 SALES OSEA BEN			30,000,000.00	544,438,794.48	10-Jun-2021
RMT	530736 REMITTANCES CHQ BOT/OTT/2999/21 BO QUALITY FOAM TRFS		233,000,000.00		311,438,794.48	10-Jun-2021
COM	VERIFICATION CODE: A1405720284 COMMS CHRGS RCVD BOT/OTT/2999/21 BO QUALITY FOAM		8,474.58		311,430,319.90	10-Jun-2021
VAT	VERIFICATION CODE: A1405720284 COMMS CHRGS RCVD BOT/OTT/2999/21 BO QUALITY FOAM		1,525.42		311,428,794.48	10-Jun-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 003972			528,000.00	311,956,794.48	11-Jun-2021
CSH	CASH DEPOSIT 057740 SALES OSEA BEN			25,000,000.00	336,956,794.48	11-Jun-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			670,000.00	337,626,794.48	11-Jun-2021
LIM	ITT/7637/21 IFO QFL BO BATCH POSTING PAYMENT			242,440,000.00	580,066,794.48	15-Jun-2021
LIM	ITT/7648/21 IFO QFL BO UNOPLAST T LTD PAYMENT			26,892,672.00	606,959,466.48	15-Jun-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			670,000.00	607,629,466.48	15-Jun-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			670,000.00	608,299,466.48	15-Jun-2021
RMT	530737 REMITTANCES CHQ BOT/OTT/3108/21 BO QUALITY FOAM TFS		349,950,000.00		258,349,466.48	15-Jun-2021
COM	VERIFICATION CODE: A1405720803 COMMS CHRGS RCVD BOT/OTT/3108/21 BO QUALITY FOAM		8,474.58		258,340,991.90	15-Jun-2021
VAT	VERIFICATION CODE: A1405720803 COMMS CHRGS RCVD BOT/OTT/3108/21 BO QUALITY FOAM		1,525.42		258,339,466.48	15-Jun-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 14 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TRF FRM AMIRALI R DEWJI CHQ 951939 CHQ # 951939			106,000,000.00	364,339,466.48	16-Jun-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000581			1,775,000.00	366,114,466.48	17-Jun-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000555			600,000.00	366,714,466.48	17-Jun-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001157			9,000,000.00	375,714,466.48	17-Jun-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001158			9,000,000.00	384,714,466.48	17-Jun-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001159			9,000,000.00	393,714,466.48	17-Jun-2021
LIM	ITT/7801/21 IFO QFL BO AMIRALI RAMJI DEWJI PAYMENT			179,400,000.00	573,114,466.48	17-Jun-2021
LIM	ITT/7869/21 IFO QFL BO NMB BANK DIVIDENT FOR 2020			130,150,000.00	703,264,466.48	17-Jun-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100162			10,000,000.00	713,264,466.48	18-Jun-2021
CHQ	530738 CHEQUE PAID OFFICE USE		4,676,000.00		708,588,466.48	19-Jun-2021
FT	FUND TRANSFER BO QUALITY FOAM L 02-0043-001 CHQ # -			100,000,000.00	808,588,466.48	21-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004222			5,430,645.05	814,019,111.53	22-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004221			7,049,436.05	821,068,547.58	22-Jun-2021
RMT	530740 REMITTANCES CHQ BOT/OTT/3261/21 BO QUALITY FOAM TRFS		160,000,000.00		661,068,547.58	22-Jun-2021
COM	VERIFICATION CODE: A1405721433 COMMS CHRGS RCVD BOT/OTT/3261/21 BO QUALITY FOAM		8,474.58		661,060,073.00	22-Jun-2021
VAT	VERIFICATION CODE: A1405721433 COMMS CHRGS RCVD BOT/OTT/3261/21 BO QUALITY FOAM		1,525.42		661,058,547.58	22-Jun-2021
TST	530739 FX-16 HUB/OTT/32/21 BO QUALITY FOAM IFO JOWAT SE IMPORTS		51,776,757.00		609,281,790.58	22-Jun-2021
TT	VERIFICATION CODE: A1405721506 TELEX CHRGS RCVD HUB/OTT/32/21 BO QUALITY FOAM		140,100.00		609,141,690.58	22-Jun-2021
VAT	VERIFICATION CODE: A1405721506 TELEX CHRGS RCVD HUB/OTT/32/21 BO QUALITY FOAM		25,218.00		609,116,472.58	22-Jun-2021
STP	/20406600267/RFB/ KULIPA MAGODORO			270,500,000.00	879,616,472.58	23-Jun-2021
CSH	CASH DEPOSIT 057748 SALES			23,500,000.00	903,116,472.58	23-Jun-2021
CSH	CASH DEPOSIT SALES RECD FR OSIA BEN 057750			25,000,000.00	928,116,472.58	23-Jun-2021
TD	TRF FRM AMIRALI R DEWJI LTD CHQ 951940 CHQ # 951940			46,000,000.00	974,116,472.58	23-Jun-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101735			3,292,000.00	977,408,472.58	24-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000323			8,265,088.00	985,673,560.58	24-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004228			4,879,009.86	990,552,570.44	25-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004229			4,557,540.55	995,110,110.99	25-Jun-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001464			9,000,000.00	1,004,110,110.99	25-Jun-2021

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CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 15 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001463			9,000,000.00	1,013,110,110.99	25-Jun-2021
RMT	530741 REMITTANCES CHQ BOT/OTT/3343/21 BO QUALITY FOAM TRFS		466,200,000.00		546,910,110.99	25-Jun-2021
COM	VERIFICATION CODE: A1405721975 COMMS CHRGS RCVD BOT/OTT/3343/21 BO QUALITY FOAM		8,474.58		546,901,636.41	25-Jun-2021
VAT	VERIFICATION CODE: A1405721975 COMMS CHRGS RCVD BOT/OTT/3343/21 BO QUALITY FOAM		1,525.42		546,900,110.99	25-Jun-2021
TD	TRANSFER DELIVERY FRM 02-3859-41 TO 0001-0002038-0001 CHQ # 949053			31,000,000.00	577,900,110.99	26-Jun-2021
LFB	SWIFT CHARGES FOR HUB/OTT/32/21 BO QFL SENT AS OUR EURO 23.00		62,100.00		577,838,010.99	28-Jun-2021
RMT	530742 REMITTANCES CHQ BOT/OTT/3393/21 BO QUALITY FOAM TRFS		207,000,000.00		370,838,010.99	28-Jun-2021
COM	VERIFICATION CODE: A1405722201 COMMS CHRGS RCVD BOT/OTT/3393/21 BO QUALITY FOAM	28-Jun-2021	8,474.58		370,829,536.41	29-Jun-2021
VAT	VERIFICATION CODE: A1405722201 COMMS CHRGS RCVD BOT/OTT/3393/21 BO QUALITY FOAM	28-Jun-2021	1,525.42		370,828,010.99	29-Jun-2021
RMT	530743 REMITTANCES CHQ BOT/OTT/3430/21 BO QUALITY FOAM TRFS		116,200,000.00		254,628,010.99	29-Jun-2021
COM	VERIFICATION CODE: A1405722301 COMMS CHRGS RCVD BOT/OTT/3430/21 BO QUALITY FOAM		8,474.58		254,619,536.41	29-Jun-2021
VAT	VERIFICATION CODE: A1405722301 COMMS CHRGS RCVD BOT/OTT/3430/21 BO QUALITY FOAM		1,525.42		254,618,010.99	29-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004235			5,048,155.33	259,666,166.32	30-Jun-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004236			3,205,615.26	262,871,781.58	30-Jun-2021
LIM	ITT/8555/21 IFO QFL BO AMIRALI RAMJI DEWJI LTD PAYMENT			206,600,000.00	469,471,781.58	30-Jun-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951941 0001-0002038-0001 CHQ # 951941			112,600,000.00	582,071,781.58	30-Jun-2021
CSH	CASH DEPOSIT 084968 SALES OSEA BEN			30,000,000.00	612,071,781.58	01-Jul-2021
TRS	CHGS RECD FRM CHQ BOOK NO 554201-554250		5,000.00		612,066,781.58	01-Jul-2021
COM	VERIFICATION CODE: A1405722724 CHGS RECD FRM CHQ BOOK NO 554201-554250		30,000.00		612,036,781.58	01-Jul-2021
VAT	VERIFICATION CODE: A1405722724 CHGS RECD FRM CHQ BOOK NO 554201-554250		5,400.00		612,031,381.58	01-Jul-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001465			9,000,000.00	621,031,381.58	02-Jul-2021
TRF	I/W CLEARING CHRGM 514793 /514793/018/001/0 9120000350727/SBI		1,000.00		621,030,381.58	02-Jul-2021
TRF	INWARD CLEARING PAID TO AL HADDAD /514793/018/001/0 9120000350727/SBI		448,400.00		620,581,981.58	02-Jul-2021
CSH	CASH DEPOSIT 084972 SALES OSEA BEN			15,000,000.00	635,581,981.58	02-Jul-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 16 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004241			5,313,220.67	640,895,202.25	05-Jul-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			303,000,000.00	943,895,202.25	06-Jul-2021
TD	TRF FRM AMIRALI R DEWJI LTD CHQ 951942			94,000,000.00	1,037,895,202.25	06-Jul-2021
RMT	530744 REMITTANCES CHQ BOT/OTT/3880/21 BO QUALITY FOAM TRFS		366,200,000.00		671,695,202.25	06-Jul-2021
COM	VERIFICATION CODE: A1405723215 COMMS CHRGS RCVD BOT/OTT/3880/21 BO QUALITY FOAM		8,474.58		671,686,727.67	06-Jul-2021
VAT	VERIFICATION CODE: A1405723215 COMMS CHRGS RCVD BOT/OTT/3880/21 BO QUALITY FOAM		1,525.42		671,685,202.25	06-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004249			4,905,417.94	676,590,620.19	08-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000355			1,748,295.47	678,338,915.66	09-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000356			279,040.40	678,617,956.06	09-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004255			5,971,124.74	684,589,080.80	09-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004254			5,463,182.00	690,052,262.80	09-Jul-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001466			9,000,000.00	699,052,262.80	09-Jul-2021
CHQ	530745 CHEQUE PAID OFFICE EXPENSES		3,132,000.00		695,920,262.80	09-Jul-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100165			10,000,000.00	705,920,262.80	14-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004267			3,111,383.88	709,031,646.68	14-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004269			3,319,192.04	712,350,838.72	14-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000359			3,130,513.00	715,481,351.72	14-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004268			2,689,057.02	718,170,408.74	14-Jul-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001467			9,000,000.00	727,170,408.74	14-Jul-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			252,700,000.00	979,870,408.74	14-Jul-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951943 0001-0002038-0001 CHQ # 951943			141,300,000.00	1,121,170,408.74	14-Jul-2021
RMT	530746 REMITTANCES CHQ BOT/OTT/4072/21 BO QUALITY FOAM TRFS		200,000,000.00		921,170,408.74	16-Jul-2021
COM	VERIFICATION CODE: A1405724195 COMMS CHRGS RCVD BOT/OTT/4072/21 BO QUALITY FOAM		8,474.58		921,161,934.16	16-Jul-2021
VAT	VERIFICATION CODE: A1405724195 COMMS CHRGS RCVD BOT/OTT/4072/21 BO QUALITY FOAM		1,525.42		921,160,408.74	16-Jul-2021
TRA	TAX PAID AGAINST: 998350633192 HABL/21/00017779		23,298,834.00		897,861,574.74	19-Jul-2021
TRA	TAX PAID AGAINST: 998350691416 HABL/TISS/21/000		135,868,691.00		761,992,883.74	19-Jul-2021
TRA	TAX PAID AGAINST: 998350657773 HABL/21/00017777		19,673,628.00		742,319,255.74	19-Jul-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 17 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998350668976 HABL/TISS/21/000		186,834,971.00		555,484,284.74	19-Jul-2021
TRA	TAX PAID AGAINST: 998350653160 HABL/21/00017775		45,112,854.00		510,371,430.74	19-Jul-2021
COM	VERIFICATION CODE: A1405724437 COMM CHRGS ON TISS 998350668976		8,474.58		510,362,956.16	19-Jul-2021
VAT	VERIFICATION CODE: A1405724437 COMM CHRGS ON TISS 998350668976		1,525.42		510,361,430.74	19-Jul-2021
COM	VERIFICATION CODE: A1405724439 COMM CHRGS ON TISS 998350691416		8,474.58		510,352,956.16	19-Jul-2021
VAT	VERIFICATION CODE: A1405724439 COMM CHRGS ON TISS 998350691416		1,525.42		510,351,430.74	19-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004277			7,164,465.13	517,515,895.87	20-Jul-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			210,000,000.00	727,515,895.87	20-Jul-2021
RMT	554203 REMITTANCES CHQ BOT/OTT/4142/21 BO QUALITY FOAM TRFS		200,000,000.00		527,515,895.87	20-Jul-2021
COM	VERIFICATION CODE: A1405724565 COMMS CHRGS RCVD BOT/OTT/4142/21 BO QUALITY FOAM LTD		8,474.58		527,507,421.29	20-Jul-2021
VAT	VERIFICATION CODE: A1405724565 COMMS CHRGS RCVD BOT/OTT/4142/21 BO QUALITY FOAM LTD		1,525.42		527,505,895.87	20-Jul-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101753			539,999.92	528,045,895.79	22-Jul-2021
TRF	RETURNED CHEQUE FRM PRASHANT AUTO CHQ.NO: 004281 PAYMENT STOOPEL.C			9,743,951.85	537,789,847.64	22-Jul-2021
TRF	RETURNED OUTWARD FRM PRASHANT AUTO CHQ.NO: 004281 PAYMENT STOOPEL.C		9,743,951.85		528,045,895.79	22-Jul-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951944 0001-0002038-0001 CHQ # 951944			89,400,000.00	617,445,895.79	22-Jul-2021
RMT	554204 REMITTANCES CHQ BOT/OTT/4154/21 BO QUALITY FOAM OWN AC		53,000,000.00		564,445,895.79	22-Jul-2021
COM	VERIFICATION CODE: A1405724662 COMMS CHRGS RCVD BOT/OTT/4154/21 BO QUALITY FOAM		8,474.58		564,437,421.21	22-Jul-2021
VAT	VERIFICATION CODE: A1405724662 COMMS CHRGS RCVD BOT/OTT/4154/21 BO QUALITY FOAM		1,525.42		564,435,895.79	22-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000362			1,728,000.00	566,163,895.79	23-Jul-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001170			9,000,000.00	575,163,895.79	23-Jul-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001171			9,000,000.00	584,163,895.79	23-Jul-2021
TD	TRF FRM MUSTAFA ADAMJEE CHQ 94905 0001-0002038-0001 CHQ # 949054			39,000,000.00	623,163,895.79	26-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004281			9,743,951.85	632,907,847.64	27-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004293			3,772,402.13	636,680,249.77	27-Jul-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 18 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004292			9,846,757.85	646,527,007.62	27-Jul-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001472			9,000,000.00	655,527,007.62	27-Jul-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001471			9,000,000.00	664,527,007.62	27-Jul-2021
TRF	I/W CLEARING CHRG 554202 <554202:018=001:1 30013699001/IMBLT		1,000.00		664,526,007.62	27-Jul-2021
TRF	INWARD CLEARING PAID TO AMAFHH DI <554202:018=001:1 30013699001/IMBLT		3,848,000.00		660,678,007.62	27-Jul-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			220,000,000.00	880,678,007.62	28-Jul-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951945 0001-0002038-0001 CHQ # 951945			56,900,000.00	937,578,007.62	28-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000367			4,797,419.16	942,375,426.78	29-Jul-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004306			5,257,446.29	947,632,873.07	03-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004307			5,079,196.64	952,712,069.71	03-Aug-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001474			9,000,000.00	961,712,069.71	03-Aug-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001473			9,000,000.00	970,712,069.71	03-Aug-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			261,700,000.00	1,232,412,069.71	04-Aug-2021
TD	TRF FRM AMIRALI R DEWJI LTD CHQ 951946 CHQ # 951946			104,100,000.00	1,336,512,069.71	04-Aug-2021
TRA	TAX PAID AGAINST: 998390080113 HABL/TISS/21/000		420,300,000.00		916,212,069.71	04-Aug-2021
COM	VERIFICATION CODE: A1405725935 COMM CHRGS ON TISS 998390080113		8,474.58		916,203,595.13	04-Aug-2021
VAT	VERIFICATION CODE: A1405725935 COMM CHRGS ON TISS 998390080113		1,525.42		916,202,069.71	04-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004320			4,123,991.18	920,326,060.89	06-Aug-2021
TRF	I/W CLEARING CHRG 554205 /554205/018001/00 0150270576900/COR		1,000.00		920,325,060.89	06-Aug-2021
TRF	INWARD CLEARING PAID TO GRAPHIC I /554205/018001/00 0150270576900/COR		525,000.00		919,800,060.89	06-Aug-2021
RMT	554211 REMITTANCES CHQ BOT/OTT/4530/21 BO QUALITY FOAM TRF		450,000,000.00		469,800,060.89	09-Aug-2021
TRA	TAX PAID AGAINST: 998350720729 HABL/TISS/21/000		63,612,975.00		406,187,085.89	09-Aug-2021
TRA	TAX PAID AGAINST: 998350705674 HABL/TISS/21/000		79,355,587.00		326,831,498.89	09-Aug-2021
TRA	TAX PAID AGAINST: 998350707358 HABL/TISS/21/000		79,355,930.00		247,475,568.89	09-Aug-2021
COM	VERIFICATION CODE: A1405726379 COMMS CHRGS RCVD BOT/OTT/4530/21 BO QUALITY FOAM		8,474.58		247,467,094.31	09-Aug-2021
VAT	VERIFICATION CODE: A1405726379 COMMS CHRGS RCVD BOT/OTT/4530/21 BO QUALITY FOAM		1,525.42		247,465,568.89	09-Aug-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 19 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405726450 COMM CHRGS ON TISS 998350707358		8,474.58		247,457,094.31	09-Aug-2021
VAT	VERIFICATION CODE: A1405726450 COMM CHRGS ON TISS 998350707358		1,525.42		247,455,568.89	09-Aug-2021
COM	VERIFICATION CODE: A1405726461 COMM CHRGS ON TISS 998350720729		8,474.58		247,447,094.31	09-Aug-2021
VAT	VERIFICATION CODE: A1405726461 COMM CHRGS ON TISS 998350720729		1,525.42		247,445,568.89	09-Aug-2021
COM	VERIFICATION CODE: A1405726463 COMM CHRGS ON TISS 998350705674		8,474.58		247,437,094.31	09-Aug-2021
VAT	VERIFICATION CODE: A1405726463 COMM CHRGS ON TISS 998350705674		1,525.42		247,435,568.89	09-Aug-2021
TRF	RETURNED CHEQUE FRM DTKETZTZ CHQ.NO: 000383 TITLE OF ACCOUNT			2,026,300.00	249,461,868.89	11-Aug-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			283,400,000.00	532,861,868.89	11-Aug-2021
TRF	RETURNED OUTWARD FRM DTKETZTZ CHQ.NO: 000383 TITLE OF ACCOUNT		2,026,300.00		530,835,568.89	11-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004326			8,465,212.97	539,300,781.86	12-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004325			4,899,618.03	544,200,399.89	12-Aug-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001181			9,000,000.00	553,200,399.89	12-Aug-2021
TRF	I/W CLEARING CHRG 554206 <554206:018=001:1 30000694001/IMBLT		1,000.00		553,199,399.89	12-Aug-2021
TRF	INWARD CLEARING PAID TO RELIANCE <554206:018=001:1 30000694001/IMBLT		495,600.00		552,703,799.89	12-Aug-2021
TD	TRF AMIRALI RAMJI DEWJI AC 922-1 CHQ # 951947			107,600,000.00	660,303,799.89	12-Aug-2021
RMT	554214 REMITTANCES CHQ BOT/OTT/4576/21 BO QUALITY FOAM TRFS		160,000,000.00		500,303,799.89	12-Aug-2021
RMT	554213 REMITTANCES CHQ BOT/OTT/4575/21 BO QUALITY FOAM TRFS		230,000,000.00		270,303,799.89	12-Aug-2021
COM	VERIFICATION CODE: A1405726682 COMMS CHRGS RCVD BOT/OTT/4576/21 BO QUALITY FOAM		8,474.58		270,295,325.31	12-Aug-2021
VAT	VERIFICATION CODE: A1405726682 COMMS CHRGS RCVD BOT/OTT/4576/21 BO QUALITY FOAM		1,525.42		270,293,799.89	12-Aug-2021
COM	VERIFICATION CODE: A1405726683 COMMS CHRGS RCVD BOT/OTT/4575/21 BO QUALITY FOAM		8,474.58		270,285,325.31	12-Aug-2021
VAT	VERIFICATION CODE: A1405726683 COMMS CHRGS RCVD BOT/OTT/4575/21 BO QUALITY FOAM		1,525.42		270,283,799.89	12-Aug-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000623			1,396,100.00	271,679,899.89	13-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004333			6,520,606.00	278,200,505.89	13-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000383			2,026,300.00	280,226,805.89	13-Aug-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
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Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	I/W CLEARING CHRG 554207 <554207:018=001:1 30000694001/IMBLT		1,000.00		280,225,805.89	13-Aug-2021
TRF	INWARD CLEARING PAID TO RELIANCE <554207:018=001:1 30000694001/IMBLT		2,056,740.00		278,169,065.89	13-Aug-2021
TRF	I/W CLEARING CHRG 554212 <554212:018=001:1 30013699001/IMBLT		1,000.00		278,168,065.89	16-Aug-2021
TRF	INWARD CLEARING PAID TO AMAFHH DI <554212:018=001:1 30013699001/IMBLT		465,000.00		277,703,065.89	16-Aug-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			3,003,000.00	280,706,065.89	16-Aug-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD			572,000.00	281,278,065.89	16-Aug-2021
RMT	554215 REMITTANCES CHQ BOT/OTT/4647/21 BO QUALITY FOAM TRFS		240,000,000.00		41,278,065.89	16-Aug-2021
COM	VERIFICATION CODE: A1405727006 COMMS CHRGS RCVD BOT/OTT/4647/21 BO QUALITY FOAM		8,474.58		41,269,591.31	16-Aug-2021
VAT	VERIFICATION CODE: A1405727006 COMMS CHRGS RCVD BOT/OTT/4647/21 BO QUALITY FOAM		1,525.42		41,268,065.89	16-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004342			3,567,796.69	44,835,862.58	17-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000387			1,878,761.69	46,714,624.27	17-Aug-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001182			9,000,000.00	55,714,624.27	17-Aug-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001183			9,000,000.00	64,714,624.27	17-Aug-2021
FT	AMT RCV FRM 0001-000043-0001 QUALITY FOAM LTD			180,000,000.00	244,714,624.27	17-Aug-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD CHQ 557516			4,540,000.00	249,254,624.27	17-Aug-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			295,000,000.00	544,254,624.27	18-Aug-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951948 CHQ # 951948			87,000,000.00	631,254,624.27	18-Aug-2021
TST	554219 FX-13 SCBE/OTT/60/21 BO QUALITY FOAM IFO RESTA S.R.L IMPORTS		1,462,666.56		629,791,957.71	18-Aug-2021
TT	VERIFICATION CODE: A1405727184 TELEX CHRGS RCVD SCBE/OTT/60/21 BO QUALITY FOAM		138,400.00		629,653,557.71	18-Aug-2021
VAT	VERIFICATION CODE: A1405727184 TELEX CHRGS RCVD SCBE/OTT/60/21 BO QUALITY FOAM		24,912.00		629,628,645.71	18-Aug-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001478			9,000,000.00	638,628,645.71	20-Aug-2021
TRF	I/W CLEARING CHRG 554218 /554218/018001/00 0401551018/DTKETZ		1,000.00		638,627,645.71	20-Aug-2021
TRF	INWARD CLEARING PAID TO MUSARAT E /554218/018001/00 0401551018/DTKETZ		699,740.00		637,927,905.71	20-Aug-2021
TRF	TRF CR CHQ TRF FRM SOPHIA PLAZA LTD CHQ 557511			5,775,000.00	643,702,905.71	20-Aug-2021
LFB	SWIFT CHARGES FOR SCBE/OTT/60/21 IFO RESTA S.R.L AS SENT AS OUR DTD 18.08.21		41,250.00		643,661,655.71	20-Aug-2021

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Branch Info	0001 - MAIN BRANCH	Page Number	Page 21 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000632			750,000.00	644,411,655.71	24-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000396			3,343,482.00	647,755,137.71	24-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004351			8,141,979.18	655,897,116.89	24-Aug-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001184			9,000,000.00	664,897,116.89	24-Aug-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			4,907,700.00	669,804,816.89	24-Aug-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			70,000,000.00	739,804,816.89	24-Aug-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			208,400,000.00	948,204,816.89	25-Aug-2021
TD	TRF FRM MUSTAFA ADAMJEE CHQ 94905 0001-0002038-0001 CHQ # 949055			46,000,000.00	994,204,816.89	25-Aug-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951949 CHQ # 951949			122,900,000.00	1,117,104,816.89	25-Aug-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100172			10,000,000.00	1,127,104,816.89	26-Aug-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100173			10,000,000.00	1,137,104,816.89	26-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000383			1,500,000.00	1,138,604,816.89	26-Aug-2021
RMT	554220 REMITTANCES CHQ BOT/OTT/4846/21 BO QUALITY FOAM OWN AC		300,000,000.00		838,604,816.89	26-Aug-2021
COM	VERIFICATION CODE: A1405727815 COMMS CHRGS RCVD BOT/OTT/4846/21 BO QUALITY FOAM		8,474.58		838,596,342.31	26-Aug-2021
VAT	VERIFICATION CODE: A1405727815 COMMS CHRGS RCVD BOT/OTT/4846/21 BO QUALITY FOAM		1,525.42		838,594,816.89	26-Aug-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101762			3,355,000.13	841,949,817.02	27-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004353			7,240,352.76	849,190,169.78	27-Aug-2021
RMT	554222 REMITTANCES CHQ BOT/OTT/4929/21 BO QUALITY FOAM OWN AC		350,000,000.00		499,190,169.78	30-Aug-2021
COM	VERIFICATION CODE: A1405728149 COMMS CHRGS RCVD BOT/OTT/4929/21 BO QUALITY FOAM		8,474.58		499,181,695.20	30-Aug-2021
VAT	VERIFICATION CODE: A1405728149 COMMS CHRGS RCVD BOT/OTT/4929/21 BO QUALITY FOAM		1,525.42		499,180,169.78	30-Aug-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004356			3,875,684.77	503,055,854.55	31-Aug-2021
FT	FUND TRANSFER TO QUALITY FOAM 0002-0000043-0001 BO QUALITY FOAM			46,000,000.00	549,055,854.55	31-Aug-2021
RMT	554223 REMITTANCES CHQ BOT/OTT/1976/21 BO QUALITY FOAM OWN AC		230,000,000.00		319,055,854.55	31-Aug-2021
COM	VERIFICATION CODE: A1405728288 COMMS CHRGS RCVD BOT/OTT/4976/21 BO QUALITY FOAM		8,474.58		319,047,379.97	31-Aug-2021
VAT	VERIFICATION CODE: A1405728288 COMMS CHRGS RCVD BOT/OTT/4976/21 BO QUALITY FOAM		1,525.42		319,045,854.55	31-Aug-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2330		349,500,000.00		-30,454,145.45	31-Aug-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 22 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
STP	/20406600267/RFB/ KULIPIA MAGODORO			284,200,000.00	253,745,854.55	01-Sep-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 951950 0001-0002038-0001 CHQ # 951950			84,100,000.00	337,845,854.55	01-Sep-2021
CHQ	554226 CHEQUE PAID PAYMENT		3,132,000.00		334,713,854.55	01-Sep-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001479			9,000,000.00	343,713,854.55	02-Sep-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001483			9,000,000.00	352,713,854.55	02-Sep-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001187			9,000,000.00	361,713,854.55	02-Sep-2021
RMT	554227 REMITTANCES CHQ BOT/OTT/5055/21 BO QUALITY FOAM TRFS		260,000,000.00		101,713,854.55	03-Sep-2021
COM	VERIFICATION CODE: A1405728718 COMMS CHRGS RCVD BOT/OTT/5055/21 BO QUALITY FOAM		8,474.58		101,705,379.97	03-Sep-2021
VAT	VERIFICATION CODE: A1405728718 COMMS CHRGS RCVD BOT/OTT/5055/21 BO QUALITY FOAM		1,525.42		101,703,854.55	03-Sep-2021
TD	TRF FRM AC 3859-1 MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 949056			38,000,000.00	139,703,854.55	06-Sep-2021
TRF	554224 TRANSFER DR CHQ TRF TO HA HA INV LTD		4,320,000.00		135,383,854.55	06-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000412			585,500.00	135,969,354.55	07-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000413			2,338,900.00	138,308,254.55	07-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004371			5,458,290.79	143,766,545.34	07-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004372			8,796,878.76	152,563,424.10	07-Sep-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100175			10,000,000.00	162,563,424.10	08-Sep-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100176			10,000,000.00	172,563,424.10	08-Sep-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001190			9,000,000.00	181,563,424.10	08-Sep-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			314,000,000.00	495,563,424.10	08-Sep-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			20,971,291.80	516,534,715.90	08-Sep-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 963251 0001-0002038-0001 CHQ # 963251			135,000,000.00	651,534,715.90	08-Sep-2021
TD	TRF FRM NEW BABU ENTERP CHQ 952153 0001-0002038-0001 CHQ # 952153			9,000,000.00	660,534,715.90	13-Sep-2021
STP	/20406600267/RFB/ KULIPA MAGODORO			347,000,000.00	1,007,534,715.90	15-Sep-2021
TD	TRF FRM NEW BABU ENTERP CHQ 952154 0001-0002038-0001 CHQ # 952154			9,000,000.00	1,016,534,715.90	15-Sep-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			23,091,723.63	1,039,626,439.53	15-Sep-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 963252 0001-0002038-0001 CHQ # 963252			84,000,000.00	1,123,626,439.53	15-Sep-2021
TRA	TAX PAID AGAINST: 998350776618 HABL/TISS/21/000		74,496,343.00		1,049,130,096.53	15-Sep-2021

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 23 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998350770976 HABL/TISS/21/000		117,751,338.00		931,378,758.53	15-Sep-2021
TRA	TAX PAID AGAINST: 998350764050 HABL/TISS/21/000		120,971,352.00		810,407,406.53	15-Sep-2021
TRA	TAX PAID AGAINST: 998350771537 HABL/21/00020059		11,150,925.00		799,256,481.53	15-Sep-2021
TRA	TAX PAID AGAINST: 998350772074 HABL/TISS/21/000		57,997,880.00		741,258,601.53	15-Sep-2021
TRA	TAX PAID AGAINST: 998350781764 HABL/TISS/21/000		53,634,496.00		687,624,105.53	15-Sep-2021
COM	VERIFICATION CODE: A1405729840 COMM CHRGS ON TISS 998350770976		8,474.58		687,615,630.95	15-Sep-2021
VAT	VERIFICATION CODE: A1405729840 COMM CHRGS ON TISS 998350770976		1,525.42		687,614,105.53	15-Sep-2021
COM	VERIFICATION CODE: A1405729841 COMM CHRGS ON TISS 998350776618		8,474.58		687,605,630.95	15-Sep-2021
VAT	VERIFICATION CODE: A1405729841 COMM CHRGS ON TISS 998350776618		1,525.42		687,604,105.53	15-Sep-2021
COM	VERIFICATION CODE: A1405729842 COMM CHRGS ON TISS 998350764050		8,474.58		687,595,630.95	15-Sep-2021
VAT	VERIFICATION CODE: A1405729842 COMM CHRGS ON TISS 998350764050		1,525.42		687,594,105.53	15-Sep-2021
COM	VERIFICATION CODE: A1405729846 COMM CHRGS ON TISS 998350772074		8,474.58		687,585,630.95	15-Sep-2021
VAT	VERIFICATION CODE: A1405729846 COMM CHRGS ON TISS 998350772074		1,525.42		687,584,105.53	15-Sep-2021
COM	VERIFICATION CODE: A1405729847 COMM CHRGS ON TISS 998350781764		8,474.58		687,575,630.95	15-Sep-2021
VAT	VERIFICATION CODE: A1405729847 COMM CHRGS ON TISS 998350781764		1,525.42		687,574,105.53	15-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000425			2,082,838.58	689,656,944.11	16-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000427			3,026,769.40	692,683,713.51	16-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004389			7,189,986.00	699,873,699.51	16-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000424			3,067,304.81	702,941,004.32	16-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004390			5,918,165.95	708,859,170.27	16-Sep-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2324		232,400,000.00		476,459,170.27	16-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004393			8,492,283.00	484,951,453.27	17-Sep-2021
TD	TRF FRM NEW BABU ENTERPCHQ 952155 0001-0002038-0001 CHQ # 952155			9,000,000.00	493,951,453.27	18-Sep-2021
TRF	I/W CLEARING CHRQ 554228 /554228/018001/00 3300138698/KCBLTZ		1,000.00		493,950,453.27	20-Sep-2021
TRF	INWARD CLEARING PAID TO M M INTER /554228/018001/00 3300138698/KCBLTZ		8,314,711.00		485,635,742.27	20-Sep-2021
RMT	554237 REMITTANCES CHQ BOT/OTT/5363/21 BO QUALITY FOAM TRFS		140,000,000.00		345,635,742.27	20-Sep-2021

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CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 24 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405730205 COMMS CHRGS RCVD BOT/OTT/5363/21 BO QUALITY FOAM		8,474.58		345,627,267.69	20-Sep-2021
VAT	VERIFICATION CODE: A1405730205 COMMS CHRGS RCVD BOT/OTT/5363/21 BO QUALITY FOAM		1,525.42		345,625,742.27	20-Sep-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001194			9,000,000.00	354,625,742.27	21-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000440			2,861,638.40	357,487,380.67	22-Sep-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004050			185,479.80	357,672,860.47	22-Sep-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			281,900,000.00	639,572,860.47	22-Sep-2021
CSH	CASH DEPOSIT 084442 SALES OSEA BEN			22,500,000.00	662,072,860.47	22-Sep-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963253			70,100,000.00	732,172,860.47	22-Sep-2021
CSH	CASH DEPOSIT 084443 SALES OSEA BEN			25,000,000.00	757,172,860.47	22-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004400			7,102,000.00	764,274,860.47	23-Sep-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001484			9,000,000.00	773,274,860.47	23-Sep-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001195			9,000,000.00	782,274,860.47	23-Sep-2021
TRF	I/W CLEARING CHRG 554236 <554236:018=001:1 30013699001/IMBLT		1,000.00		782,273,860.47	23-Sep-2021
TRF	INWARD CLEARING PAID TO AMAFHH DI <554236:018=001:1 30013699001/IMBLT		640,000.00		781,633,860.47	23-Sep-2021
TD	TRF FRM NEW BABU ENTETRP AC 15768- 01 CHQ # 952156			9,000,000.00	790,633,860.47	25-Sep-2021
TRF	OUTWARD CLEARING NATIONAL BANK OF 0000011045 003696			3,111,312.03	793,745,172.50	27-Sep-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			24,140,484.66	817,885,657.16	27-Sep-2021
RMT	554239 REMITTANCES CHQ BOT/OTT/5511/21 BO QFL OWN AC		180,000,000.00		637,885,657.16	27-Sep-2021
TST	554238 FX-10 SCBE/OTT/39/21 BO QFL IFO RESTA SRL IMPORTS		2,221,395.70		635,664,261.46	27-Sep-2021
INR	INTEREST DEBITED 0001-0002038-0001		22,527.73		635,641,733.73	27-Sep-2021
TRF	RETURNED CHEQUE FRM PRASHANT AUTO CHQ.NO: 004407 AMOUNT IN WORDS A			9,674,000.00	645,315,733.73	28-Sep-2021
TRF	RETURNED OUTWARD FRM PRASHANT AUTO CHQ.NO: 004407 AMOUNT IN WORDS A		9,674,000.00		635,641,733.73	28-Sep-2021
COM	VERIFICATION CODE: A1405731056 COMMS CHRGS RCVD BOT/OTT/5511/21 BO QFL	27-Sep-2021	8,474.58		635,633,259.15	28-Sep-2021
VAT	VERIFICATION CODE: A1405731056 COMMS CHRGS RCVD BOT/OTT/5511/21 BO QFL	27-Sep-2021	1,525.42		635,631,733.73	28-Sep-2021
TT	VERIFICATION CODE: A1405731094 TELEX CHRGS RCVD SCBE/OTT/39/21 BO QFL	27-Sep-2021	137,650.00		635,494,083.73	28-Sep-2021
VAT	VERIFICATION CODE: A1405731094 TELEX CHRGS RCVD SCBE/OTT/39/21 BO QFL	27-Sep-2021	24,777.00		635,469,306.73	28-Sep-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			247,000,000.00	882,469,306.73	29-Sep-2021

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CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 25 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TF FRM AMIRALI R DEWJI CHQ 963254 0001-0002038-0001 CHQ # 963254			113,000,000.00	995,469,306.73	29-Sep-2021
TRF	E/O 27.09.21 INTEREST RVSD			22,527.73	995,491,834.46	29-Sep-2021
RMT	554240 REMITTANCES CHQ BOT/OTT/5576/21 BO QUALITY FOAM TRF		275,000,000.00		720,491,834.46	29-Sep-2021
COM	VERIFICATION CODE: A1405731228 COMMS CHRGS RCVD BOT/OTT/5576/21 BO QUALITY FOAM		8,474.58		720,483,359.88	29-Sep-2021
VAT	VERIFICATION CODE: A1405731228 COMMS CHRGS RCVD BOT/OTT/5576/21 BO QUALITY FOAM		1,525.42		720,481,834.46	29-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004407			9,674,000.00	730,155,834.46	30-Sep-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004413			5,741,000.00	735,896,834.46	30-Sep-2021
LFB	SWIFT CHARGES FOR SCBP/OTT/39/21 IFO RESTA S.R.L SENT AS OUR DATED 27.09.2021		41,250.00		735,855,584.46	30-Sep-2021
TD	TRF FRM MUSTAFA ADAMJEE AC 3859- 01 CHQ # 949057			35,000,000.00	770,855,584.46	01-Oct-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2310		462,000,000.00		308,855,584.46	01-Oct-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001488			9,000,000.00	317,855,584.46	04-Oct-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001487			9,000,000.00	326,855,584.46	04-Oct-2021
TRA	TAX PAID AGAINST: 998350785419 HABL/21/00020977		21,779,478.00		305,076,106.46	04-Oct-2021
TRA	TAX PAID AGAINST: 998350782379 HABL/TISS/21/000		122,410,457.00		182,665,649.46	04-Oct-2021
COM	VERIFICATION CODE: A1405731783 COMM CHRGS ON TISS 998350782379		8,474.58		182,657,174.88	04-Oct-2021
VAT	VERIFICATION CODE: A1405731783 COMM CHRGS ON TISS 998350782379		1,525.42		182,655,649.46	04-Oct-2021
FT	FUND TRANSFER BO QUALITY FOAM 0002-0000043-0001			100,000,000.00	282,655,649.46	05-Oct-2021
TD	TRF FRM AC 15768- 01 NEW BABU ENTER CHQ 952157 CHQ # 952157			9,000,000.00	291,655,649.46	05-Oct-2021
RMT	554243 REMITTANCES CHQ BOT/OTT/5703/21 BO QFL OWN AC		150,000,000.00		141,655,649.46	05-Oct-2021
COM	VERIFICATION CODE: A1405731925 COMMS CHRGS RCVD BOT/OTT/5703/21 BO QFL		8,474.58		141,647,174.88	05-Oct-2021
VAT	VERIFICATION CODE: A1405731925 COMMS CHRGS RCVD BOT/OTT/5703/21 BO QFL		1,525.42		141,645,649.46	05-Oct-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100183			5,000,000.00	146,645,649.46	06-Oct-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100182			10,000,000.00	156,645,649.46	06-Oct-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100181			10,000,000.00	166,645,649.46	06-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004415			9,588,300.00	176,233,949.46	06-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000446			6,194,000.00	182,427,949.46	06-Oct-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			352,000,000.00	534,427,949.46	06-Oct-2021

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 26 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TD	TRF FRM AMIRALI R DEWJI CHQ 963255 0001-0002038-0001 CHQ # 963255			62,000,000.00	596,427,949.46	06-Oct-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101785			5,510,000.51	601,937,949.97	07-Oct-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101800			5,122,000.87	607,059,950.84	07-Oct-2021
TRA	TAX PAID AGAINST: 998350866477 HABL/TISS/21/000		104,475,296.00		502,584,654.84	07-Oct-2021
COM	VERIFICATION CODE: A1405732254 COMM CHRGS ON TISS 998350866477		8,474.58		502,576,180.26	07-Oct-2021
VAT	VERIFICATION CODE: A1405732254 COMM CHRGS ON TISS 998350866477		1,525.42		502,574,654.84	07-Oct-2021
RMT	554245 REMITTANCES CHQ BOT/OTT/5784/21 BO QFL OWN AC		260,000,000.00		242,574,654.84	08-Oct-2021
COM	VERIFICATION CODE: A1405732393 COMMS CHRGS RCVD BOT/OTT/5784/21 BO QFL		8,474.58		242,566,180.26	08-Oct-2021
VAT	VERIFICATION CODE: A1405732393 COMMS CHRGS RCVD BOT/OTT/5784/21 BO QFL		1,525.42		242,564,654.84	08-Oct-2021
COM	VERIFICATION CODE: A1405732505 CHQ BOOK NO 565551-565600		30,000.00		242,534,654.84	11-Oct-2021
VAT	VERIFICATION CODE: A1405732505 CHQ BOOK NO 565551-565600		5,400.00		242,529,254.84	11-Oct-2021
TRS	S/DUTY RCVD FOR CHQ BOOK NO 565551-565600		5,000.00		242,524,254.84	11-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004433			8,392,875.00	250,917,129.84	12-Oct-2021
TD	TRF FRM MUSTAFA ADAMJEE AC 3859- 41 CHQ 949058 CHQ # 949058			35,000,000.00	285,917,129.84	12-Oct-2021
TD	TRF FRM NEW BABU ENTERP CHQ 952158 AC 157689-1 CHQ # 952158			9,000,000.00	294,917,129.84	12-Oct-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM CHQ 547690			28,944,238.84	323,861,368.68	12-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004440			9,083,800.00	332,945,168.68	13-Oct-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			356,300,000.00	689,245,168.68	13-Oct-2021
TD	TRF FRM AMIRALI R DEWJI AC 922-01 CHQ 963256 CHQ # 963256			74,700,000.00	763,945,168.68	13-Oct-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM CHQ 563259			28,232,676.23	792,177,844.91	13-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000440			970,000.00	793,147,844.91	15-Oct-2021
RMT	554246 REMITTANCES CHQ BOT/OTT/5932/21 BO QUALITY FOAM OWN AC		520,000,000.00		273,147,844.91	18-Oct-2021
COM	VERIFICATION CODE: A1405733117 COMMS CHRGS RCVD BOT/OTT/5932/21 BO QFL		8,474.58		273,139,370.33	18-Oct-2021
VAT	VERIFICATION CODE: A1405733117 COMMS CHRGS RCVD BOT/OTT/5932/21 BO QFL		1,525.42		273,137,844.91	18-Oct-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001491			9,000,000.00	282,137,844.91	20-Oct-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001202			9,000,000.00	291,137,844.91	20-Oct-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004094			154,357.50	291,292,202.41	20-Oct-2021

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 27 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RMT 554247	REMITTANCES CHQ BOT/OTT/5977/21 BO QFL OWN AC		116,350,000.00		174,942,202.41	20-Oct-2021
COM	VERIFICATION CODE: A1405733331 COMMS CHRGS RCVD BOT/OTT/5977/21 BO QFL		8,474.58		174,933,727.83	20-Oct-2021
VAT	VERIFICATION CODE: A1405733331 COMMS CHRGS RCVD BOT/OTT/5977/21 BO QFL		1,525.42		174,932,202.41	20-Oct-2021
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000660			1,200,000.00	176,132,202.41	21-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004446			8,728,380.00	184,860,582.41	21-Oct-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			332,000,000.00	516,860,582.41	21-Oct-2021
TD	TRF FRM AMIRALI R DEWJI CHQ 963257 0001-0002038-0001 CHQ # 963257			72,600,000.00	589,460,582.41	21-Oct-2021
RMT 554248	REMITTANCES CHQ BOT/OTT/6014/21 BO QFL OWN AC		123,260,000.00		466,200,582.41	21-Oct-2021
COM	VERIFICATION CODE: A1405733485 COMMS CHRGS RCVD BOT/OTT/6014/21 BO QFL		8,474.58		466,192,107.83	21-Oct-2021
VAT	VERIFICATION CODE: A1405733485 COMMS CHRGS RCVD BOT/OTT/6014/21 BO QFL		1,525.42		466,190,582.41	21-Oct-2021
FT	FUND TRANSFER QUALITY FOAM LTD 0002-000043-0001			80,000,000.00	546,190,582.41	22-Oct-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2310		462,000,000.00		84,190,582.41	22-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000462			4,330,402.00	88,520,984.41	25-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004454			5,455,000.00	93,975,984.41	26-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004453			7,757,000.00	101,732,984.41	26-Oct-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI CHQ 963258 CHQ # 963258			104,000,000.00	205,732,984.41	27-Oct-2021
STP	/20110016260/RFB/ TRANSFER TO OUR O WNER ACCOUNT			215,000,000.00	420,732,984.41	28-Oct-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2306		345,900,000.00		74,832,984.41	28-Oct-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001499			9,000,000.00	83,832,984.41	29-Oct-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			217,000,000.00	300,832,984.41	29-Oct-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM CHQ 563260			24,462,183.53	325,295,167.94	29-Oct-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000469			6,945,451.42	332,240,619.36	01-Nov-2021
TD	TRF FRM AC 3859- 41 MUSTAFA ADAMJE CHQ 949059 CHQ # 949059			28,000,000.00	360,240,619.36	01-Nov-2021
RMT 554249	REMITTANCES CHQ BOT/OTT/6261/21 BO QFL QFL OWN AC		105,000,000.00		255,240,619.36	01-Nov-2021
COM	VERIFICATION CODE: A1405734656 COMMS CHRGS RCVD BOT/OTT/6261/21 BO QFL		8,474.58		255,232,144.78	01-Nov-2021
VAT	VERIFICATION CODE: A1405734656 COMMS CHRGS RCVD BOT/OTT/6261/21 BO QFL		1,525.42		255,230,619.36	01-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004470			5,271,000.00	260,501,619.36	03-Nov-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			313,000,000.00	573,501,619.36	03-Nov-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 28 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CSH	CASH DEPOSIT 106828 SALES			30,000,000.00	603,501,619.36	03-Nov-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI CHQ 963259 CHQ # 963259			107,000,000.00	710,501,619.36	03-Nov-2021
CSH	CASH DEPOSIT RECD FR OSIA BEN SALES 106829			29,000,000.00	739,501,619.36	03-Nov-2021
CSH	CASH DEPOSIT 106831 SALES			31,000,000.00	770,501,619.36	03-Nov-2021
TRA	TAX PAID AGAINST: 998350925547 HABL/TISS/21/000		51,611,022.00		718,890,597.36	03-Nov-2021
TRA	TAX PAID AGAINST: 998350892173 HABL/TISS/21/000		97,144,174.00		621,746,423.36	03-Nov-2021
TRA	TAX PAID AGAINST: 998350916526 HABL/TISS/21/000		51,625,003.00		570,121,420.36	03-Nov-2021
TRA	TAX PAID AGAINST: 998350919508 HABL/TISS/21/000		51,504,457.00		518,616,963.36	03-Nov-2021
RMT	554250 REMITTANCES CHQ BOT/OTT/6322/21 BO QALITY FOAM OWN AC		100,000,000.00		418,616,963.36	03-Nov-2021
COM	VERIFICATION CODE: A1405734880 COMMS CHRGS RCVD BOT/OTT/6322/21 BO QFL		8,474.58		418,608,488.78	03-Nov-2021
VAT	VERIFICATION CODE: A1405734880 COMMS CHRGS RCVD BOT/OTT/6322/21 BO QFL		1,525.42		418,606,963.36	03-Nov-2021
COM	VERIFICATION CODE: A1405734886 COMM CHRGS ON TISS 998350925547		8,474.58		418,598,488.78	03-Nov-2021
VAT	VERIFICATION CODE: A1405734886 COMM CHRGS ON TISS 998350925547		1,525.42		418,596,963.36	03-Nov-2021
COM	VERIFICATION CODE: A1405734887 COMM CHRGS ON TISS 998350892173		8,474.58		418,588,488.78	03-Nov-2021
VAT	VERIFICATION CODE: A1405734887 COMM CHRGS ON TISS 998350892173		1,525.42		418,586,963.36	03-Nov-2021
COM	VERIFICATION CODE: A1405734951 COMM CHRGS ON TISS 998350919508		8,474.58		418,578,488.78	03-Nov-2021
VAT	VERIFICATION CODE: A1405734951 COMM CHRGS ON TISS 998350919508		1,525.42		418,576,963.36	03-Nov-2021
COM	VERIFICATION CODE: A1405734963 COMM CHRGS ON TISS 998350916526		8,474.58		418,568,488.78	03-Nov-2021
VAT	VERIFICATION CODE: A1405734963 COMM CHRGS ON TISS 998350916526		1,525.42		418,566,963.36	03-Nov-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			21,843,362.74	440,410,326.10	04-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000474			4,249,968.83	444,660,294.93	05-Nov-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001502			9,000,000.00	453,660,294.93	05-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004472			8,106,000.00	461,766,294.93	08-Nov-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001209			9,000,000.00	470,766,294.93	10-Nov-2021
STP	/20406600267/INV/ KULIPA MAGODORO			326,200,000.00	796,966,294.93	10-Nov-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963260			96,600,000.00	893,566,294.93	10-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000479			2,816,677.94	896,382,972.87	11-Nov-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 29 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004481			7,106,000.00	903,488,972.87	11-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004497			9,792,600.00	913,281,572.87	16-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004499			8,324,500.00	921,606,072.87	16-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004498			8,348,820.00	929,954,892.87	16-Nov-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			376,000,000.00	1,305,954,892.87	17-Nov-2021
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM SOLUT			26,469,873.78	1,332,424,766.65	17-Nov-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963261			178,000,000.00	1,510,424,766.65	17-Nov-2021
RMT	548001 BOT/OTT/6559/21 IFO QFL BO QFL TRANSFER		685,000,000.00		825,424,766.65	17-Nov-2021
COM	VERIFICATION CODE: A1405736204 COMM ON BOT/OTT/6559/21 IFO QFL BO QFL		8,474.58		825,416,292.07	17-Nov-2021
VAT	VERIFICATION CODE: A1405736204 COMM ON BOT/OTT/6559/21 IFO QFL BO QFL		1,525.42		825,414,766.65	17-Nov-2021
RMT	548002 BOT/OTT/6607/21 IFO QFL BO QFL TRANSFER		560,000,000.00		265,414,766.65	19-Nov-2021
COM	VERIFICATION CODE: A1405736439 COMM ON BOT/OTT/6607/21 IFO QFL BO QFL		8,474.58		265,406,292.07	19-Nov-2021
VAT	VERIFICATION CODE: A1405736439 COMM ON BOT/OTT/6607/21 IFO QFL BO QFL		1,525.42		265,404,766.65	19-Nov-2021
LIM	ITT/16792/21 IFO QFL BO INCHCAPE SHIPPING SERVICES REFUND			3,496,500.00	268,901,266.65	23-Nov-2021
RMT	548004 REMITTANCES CHQ BOT/OTT/6664/21 BO QFL OWN AC		145,000,000.00		123,901,266.65	23-Nov-2021
COM	VERIFICATION CODE: A1405736727 COMMS CHRGS RCVD BOT/OTT/6664/21 BO QFL		8,474.58		123,892,792.07	23-Nov-2021
VAT	VERIFICATION CODE: A1405736727 COMMS CHRGS RCVD BOT/OTT/6664/21 BO QFL		1,525.42		123,891,266.65	23-Nov-2021
TST	548003 FX-15 SCBE/OTT/57/21 IFO RESTA SRL BO QFL IMPORTS		4,935,840.00		118,955,426.65	23-Nov-2021
TT	VERIFICATION CODE: A1405736776 TELEX CHRGS RCVD SCBE/OTT/57/21 BO QFL		136,500.00		118,818,926.65	23-Nov-2021
VAT	VERIFICATION CODE: A1405736776 TELEX CHRGS RCVD SCBE/OTT/57/21 BO QFL		24,570.00		118,794,356.65	23-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004503			3,370,000.00	122,164,356.65	24-Nov-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001509			9,000,000.00	131,164,356.65	24-Nov-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004126			1,651,173.68	132,815,530.33	24-Nov-2021
STP	/20406600267/RFB/ KULIPIA MAGODORO			299,300,000.00	432,115,530.33	24-Nov-2021
TD	TRANSFER DELIVERY FRM AMIRALI RAMJI 02-922-1 CHQ # 963262			246,700,000.00	678,815,530.33	24-Nov-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001510			9,000,000.00	687,815,530.33	25-Nov-2021
CSH	CASH DEPOSIT 106850 SALES			30,000,000.00	717,815,530.33	25-Nov-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 30 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CSH	CASH DEPOSIT 120362 SALES OSIA BEN			31,000,000.00	748,815,530.33	25-Nov-2021
RMT	548005 REMITTANCES CHQ BOT/OTT/6707/21 BO QFL OWN AC		156,000,000.00		592,815,530.33	25-Nov-2021
COM	VERIFICATION CODE: A1405736947 COMMS CHRGS RCVD BOT/OTT/6707/21 BO QFL		8,474.58		592,807,055.75	25-Nov-2021
VAT	VERIFICATION CODE: A1405736947 COMMS CHRGS RCVD BOT/OTT/6707/21 BO QFL		1,525.42		592,805,530.33	25-Nov-2021
CSH	CASH DEPOSIT 0126426 SALES			29,000,000.00	621,805,530.33	26-Nov-2021
FX	FX-15 AMT TRF TO A/C 2038-11@2307		461,400,000.00		160,405,530.33	26-Nov-2021
TD	AMT TRF FRM MUSTAF ADAMJEE 0001-0002038-0001 CHQ # 949060			32,000,000.00	192,405,530.33	29-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004530			2,444,597.29	194,850,127.62	30-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004528			6,551,572.59	201,401,700.21	30-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004523			9,843,612.00	211,245,312.21	30-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000488			9,000,000.00	220,245,312.21	30-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000489			7,809,243.03	228,054,555.24	30-Nov-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004529			8,150,694.35	236,205,249.59	30-Nov-2021
TD	TRANSFER DELIVERY FRM AMIRALI RAMJI A/C 02-922-1 CHQ # 963263			153,100,000.00	389,305,249.59	30-Nov-2021
CSH	CASH DEPOSIT 0125140 SALES			800,000.00	390,105,249.59	30-Nov-2021
COM	VERIFICATION CODE: A1405737415 COMMS CHRGS RCVD BOT/OTT/6855/21 BO QFL		8,474.58		390,096,775.01	30-Nov-2021
VAT	VERIFICATION CODE: A1405737415 COMMS CHRGS RCVD BOT/OTT/6855/21 BO QFL		1,525.42		390,095,249.59	30-Nov-2021
TRF	BOT/OTT/6855/21- 021000004605 QUALITY FOAM LTD 2021113002023		160,000,000.00		230,095,249.59	30-Nov-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001512			9,000,000.00	239,095,249.59	01-Dec-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001212			9,000,000.00	248,095,249.59	01-Dec-2021
TRF	CHQ NO 563280 AMT TRF FRM CURTAIN ND BEDROOM SOL			31,804,778.81	279,900,028.40	01-Dec-2021
TRF	CHQ NO 563279 AMT TRF FRM QUALITY FOAM			23,656,672.66	303,556,701.06	01-Dec-2021
TRF	204FTOT213350502 20406600267 AMIRALI RAMJI D 2021120102683			393,000,000.00	696,556,701.06	01-Dec-2021
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101855			4,230,000.00	700,786,701.06	02-Dec-2021
TRF	RETURNED CHEQUE FRM NEW BABU ENTE CHQ.NO: 001213 DRAWERS SIGNATURE			9,000,000.00	709,786,701.06	02-Dec-2021
TRF	RETURNED OUTWARD FRM NEW BABU ENTE CHQ.NO: 001213 DRAWERS SIGNATURE		9,000,000.00		700,786,701.06	02-Dec-2021
TRA	TAX PAID AGAINST: 998350961506 HABL/TISS/21/000		107,953,690.00		592,833,011.06	02-Dec-2021
TRA	TAX PAID AGAINST: 998350963231 HABL/TISS/21/000		115,462,823.00		477,370,188.06	02-Dec-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 31 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	BOT/OTT/6920/21-01J1027132000 QUALITY FOAM LTD 2021120203217		296,000,000.00		181,370,188.06	02-Dec-2021
COM	VERIFICATION CODE: A1405737730 CHGS RECD BO QUALITY FORM		8,474.58		181,361,713.48	02-Dec-2021
VAT	VERIFICATION CODE: A1405737730 CHGS RECD BO QUALITY FORM		1,525.42		181,360,188.06	02-Dec-2021
COM	VERIFICATION CODE: A1405737731 CHGS RECD BO QUALITY FOAM		8,474.58		181,351,713.48	02-Dec-2021
VAT	VERIFICATION CODE: A1405737731 CHGS RECD BO QUALITY FOAM		1,525.42		181,350,188.06	02-Dec-2021
COM	VERIFICATION CODE: A1405737753 COMMS CHRGS RCVD BOT/OTT/6920/21 BO QUALITY FOAM		8,474.58		181,341,713.48	02-Dec-2021
VAT	VERIFICATION CODE: A1405737753 COMMS CHRGS RCVD BOT/OTT/6920/21 BO QUALITY FOAM		1,525.42		181,340,188.06	02-Dec-2021
TRF	1203/00001053788 14003134 INCHCAPE SHIPPIN 2021120303574			2,331,000.00	183,671,188.06	03-Dec-2021
FT	FUND TRANSFER FRM QUALITY FOAM 0002-0000043-0001			150,000,000.00	333,671,188.06	03-Dec-2021
CHQ	548010 CHEQUE PAID PETTY CASH		7,560,000.00		326,111,188.06	03-Dec-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001216			9,000,000.00	335,111,188.06	04-Dec-2021
COM	VERIFICATION CODE: A1405738105 COMMS CHRGS RCVD BOT/OTT/6971/21 BO QFL		8,474.58		335,102,713.48	06-Dec-2021
VAT	VERIFICATION CODE: A1405738105 COMMS CHRGS RCVD BOT/OTT/6971/21 BO QFL		1,525.42		335,101,188.06	06-Dec-2021
TRF	CHQ NO:548011-BO 021000004605 QUALITY FOAM LTD 2021120604637		160,000,000.00		175,101,188.06	06-Dec-2021
LFB	SWIFT CHARGES FOR SCBE/OTT/57/21 IFO RESTA S.R.L SENT AS OUR		41,250.00		175,059,938.06	06-Dec-2021
TD	TRANSFER DELIVERY FRM AMIRALI RAMJI DEWJI LTD CHQ # 963264			299,700,000.00	474,759,938.06	07-Dec-2021
LIM	204FTOT213420004 20406600267 AMIRALI RAMJI D 2021120805683			290,300,000.00	765,059,938.06	08-Dec-2021
RM	CHQ NO:548012-BO 021000004605 QUALITY FOAM LTD 2021120805726		240,000,000.00		525,059,938.06	08-Dec-2021
COM	VERIFICATION CODE: A1405738364 COMMS CHRGS RCVD BOT/OTT/7019/21 BO QFL		8,474.58		525,051,463.48	08-Dec-2021
VAT	VERIFICATION CODE: A1405738364 COMMS CHRGS RCVD BOT/OTT/7019/21 BO QFL		1,525.42		525,049,938.06	08-Dec-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001515			9,000,000.00	534,049,938.06	10-Dec-2021
TD	AMT TRF FRM MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 949061			17,000,000.00	551,049,938.06	10-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004534			5,786,800.00	556,836,738.06	11-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000634			5,616,000.00	562,452,738.06	11-Dec-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 32 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001218			9,000,000.00	571,452,738.06	11-Dec-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001516			9,000,000.00	580,452,738.06	13-Dec-2021
RM	CHQ NO:548013-BO 021000004605 QUALITY FOAM LTD 2021121307755		320,000,000.00		260,452,738.06	13-Dec-2021
COM	VERIFICATION CODE: A1405738712 COMMS CHRGS RCVD BOT/OTT/7177/21 BO QFL		8,474.58		260,444,263.48	13-Dec-2021
VAT	VERIFICATION CODE: A1405738712 COMMS CHRGS RCVD BOT/OTT/7177/21 BO QFL		1,525.42		260,442,738.06	13-Dec-2021
LIM	204FTOT213480506 20406600267 AMIRALI RAMJI D 2021121409250			276,500,000.00	536,942,738.06	14-Dec-2021
TD	TRANSFER DELIVERY FRM AMIRALI RAMJI DEWJI LTD CHQ # 963265			224,500,000.00	761,442,738.06	14-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004543			7,712,000.00	769,154,738.06	15-Dec-2021
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001517			9,000,000.00	778,154,738.06	15-Dec-2021
LIM	1215/00001115310 14003134 INCHCAPE SHIPPIN 2021121509638			6,945,000.00	785,099,738.06	15-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000501			1,763,682.16	786,863,420.22	16-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000502			1,880,862.77	788,744,282.99	16-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000504			3,551,946.64	792,296,229.63	16-Dec-2021
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001219			9,000,000.00	801,296,229.63	16-Dec-2021
CD	CASH DEPOSIT 0126375 DAILY SALES HAROUN ZNZ			20,000,000.00	821,296,229.63	16-Dec-2021
COM	VERIFICATION CODE: A1405739015 COMMS CHRGS RCVD BOT/OTT/7270/21 BO QFL		8,474.58		821,287,755.05	16-Dec-2021
VAT	VERIFICATION CODE: A1405739015 COMMS CHRGS RCVD BOT/OTT/7270/21 BO QFL		1,525.42		821,286,229.63	16-Dec-2021
RM	CHQ NO:548014-BO 021000004605 QUALITY FOAM LTD 2021121610287		255,000,000.00		566,286,229.63	16-Dec-2021
TRA	TAX PAID AGAINST: 998351038491 HABL/TISS/21/000		118,525,580.00		447,760,649.63	20-Dec-2021
TRA	TAX PAID AGAINST: 998351039204 HABL/21/00024418		44,923,456.00		402,837,193.63	20-Dec-2021
COM	VERIFICATION CODE: A1405739331 COMM CHRGS ON TISS 998351038491		8,474.58		402,828,719.05	20-Dec-2021
VAT	VERIFICATION CODE: A1405739331 COMM CHRGS ON TISS 998351038491		1,525.42		402,827,193.63	20-Dec-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963267			332,000,000.00	734,827,193.63	21-Dec-2021
LIM	204FTOT213550009 20406600267 AMIRALI RAMJI D 2021122111863			349,000,000.00	1,083,827,193.63	21-Dec-2021
TRA	TAX PAID AGAINST: 998351038946 HABL/TISS/21/000		60,023,943.00		1,023,803,250.63	21-Dec-2021
TRA	TAX PAID AGAINST: 998351021030 HABL/TISS/21/000		87,565,014.00		936,238,236.63	21-Dec-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 33 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998351016973 HABL/TISS/21/000		117,186,776.00		819,051,460.63	21-Dec-2021
TRA	TAX PAID AGAINST: 998351020958 HABL/TISS/21/000		175,744,048.00		643,307,412.63	21-Dec-2021
COM	VERIFICATION CODE: A1405739515 COMM CHRGS ON TISS 998351021030		8,474.58		643,298,938.05	21-Dec-2021
VAT	VERIFICATION CODE: A1405739515 COMM CHRGS ON TISS 998351021030		1,525.42		643,297,412.63	21-Dec-2021
COM	VERIFICATION CODE: A1405739516 COMM CHRGS ON TISS 998351016973		8,474.58		643,288,938.05	21-Dec-2021
VAT	VERIFICATION CODE: A1405739516 COMM CHRGS ON TISS 998351016973		1,525.42		643,287,412.63	21-Dec-2021
COM	VERIFICATION CODE: A1405739517 COMM CHRGS ON TISS 998351020958		8,474.58		643,278,938.05	21-Dec-2021
VAT	VERIFICATION CODE: A1405739517 COMM CHRGS ON TISS 998351020958		1,525.42		643,277,412.63	21-Dec-2021
COM	VERIFICATION CODE: A1405739532 COMM CHRGS ON TISS 998351038946		8,474.58		643,268,938.05	21-Dec-2021
VAT	VERIFICATION CODE: A1405739532 COMM CHRGS ON TISS 998351038946		1,525.42		643,267,412.63	21-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004554			9,000,000.00	652,267,412.63	22-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004555			8,000,000.00	660,267,412.63	22-Dec-2021
LIM	201FTOQ213560505 20110016260 QUALITY FOAM LIM 2021122212193			60,000,000.00	720,267,412.63	22-Dec-2021
TRF	OUTWARD CLEARING CRDB BANK/AZIKIWE 0127245300 003114			213,005.09	720,480,417.72	23-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000509			6,593,643.59	727,074,061.31	23-Dec-2021
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004160			125,572.70	727,199,634.01	23-Dec-2021
LIM	021FTOD213560514 021000004605 QUALITY FOAM LTD 2021122312365			50,000,000.00	777,199,634.01	23-Dec-2021
TRA	TAX PAID AGAINST: 998351048851 HABL/TISS/21/000		58,444,282.00		718,755,352.01	23-Dec-2021
RM	CHQ NO:548026-BO 01J1027132000 QUALITY FOAM LIM 2021122312627		300,000,000.00		418,755,352.01	23-Dec-2021
COM	VERIFICATION CODE: A1405739772 COMMS CHRGS RCVD BOT/OTT/7411/21 BO QFL		8,474.58		418,746,877.43	23-Dec-2021
VAT	VERIFICATION CODE: A1405739772 COMMS CHRGS RCVD BOT/OTT/7411/21 BO QFL		1,525.42		418,745,352.01	23-Dec-2021
TRA	TAX PAID AGAINST: 998351051954 HABL/TISS/21/000		75,244,046.00		343,501,306.01	24-Dec-2021
TRA	TAX PAID AGAINST: 998351051271 HABL/21/00024708		49,429,112.00		294,072,194.01	24-Dec-2021
COM	VERIFICATION CODE: A1405739894 COMM CHRGS ON TISS 998351051954		8,474.58		294,063,719.43	24-Dec-2021
VAT	VERIFICATION CODE: A1405739894 COMM CHRGS ON TISS 998351051954		1,525.42		294,062,194.01	24-Dec-2021

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 34 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001224			9,000,000.00	303,062,194.01	27-Dec-2021
TRA	TAX PAID AGAINST: 998351053902 HABL/TISS/21/000		172,909,986.00		130,152,208.01	27-Dec-2021
TRA	TAX PAID AGAINST: 998351056221 HABL/21/00024815		34,183,621.00		95,968,587.01	27-Dec-2021
COM	VERIFICATION CODE: A1405740076 COMM CHRGS ON TISS 998351053902		8,474.58		95,960,112.43	27-Dec-2021
VAT	VERIFICATION CODE: A1405740076 COMM CHRGS ON TISS 998351053902		1,525.42		95,958,587.01	27-Dec-2021
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963268			324,500,000.00	420,458,587.01	28-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004565			9,000,000.00	429,458,587.01	29-Dec-2021
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004566			4,610,000.00	434,068,587.01	29-Dec-2021
LIM	204FTOT213621010 20406600267 AMIRALI RAMJI D 2021122864163			228,800,000.00	662,868,587.01	29-Dec-2021
FT	FUND TRANSFER BO QUALITY FOAM 0001-0000043-0001 CHQ # -			70,000,000.00	732,868,587.01	03-Jan-2022
FT	FUND TRANSFER BO QUALTY FOAM 0002-0000043-0001 CHQ # -			70,000,000.00	802,868,587.01	03-Jan-2022
FT	FUND TRANSFER BO QUALITY FOAM 0002-0000043-0001 CHQ # -			10,000,000.00	812,868,587.01	03-Jan-2022
RM	CHQ NO:548031-BO 021000004605 QUALITY FOAM LTD 2022010366161		280,000,000.00		532,868,587.01	03-Jan-2022
COM	VERIFICATION CODE: A1405740959 COMMS CHRGS RCVD BOT/OTT/11/22 BO QUALIT FOAM		8,474.58		532,860,112.43	03-Jan-2022
VAT	VERIFICATION CODE: A1405740959 COMMS CHRGS RCVD BOT/OTT/11/22 BO QUALIT FOAM		1,525.42		532,858,587.01	03-Jan-2022
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000700			800,000.00	533,658,587.01	04-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000515			2,086,566.00	535,745,153.01	04-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000517			5,421,646.00	541,166,799.01	04-Jan-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI LTD CHQ # 963269			111,900,000.00	653,066,799.01	04-Jan-2022
LIM	204FTOT220040003 20406600267 AMIRALI RAMJI D 2022010466675			248,700,000.00	901,766,799.01	04-Jan-2022
CSH	CASH DEPOSIT RECD FR OSIA BEN SALES 120389			30,000,000.00	931,766,799.01	05-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			29,817,943.59	961,584,742.60	05-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			27,740,646.42	989,325,389.02	05-Jan-2022
COM	VERIFICATION CODE: A1405741175 COMMS CHRGS RCVD BOT/OTT/66/22 BO QFL		8,474.58		989,316,914.44	05-Jan-2022
VAT	VERIFICATION CODE: A1405741175 COMMS CHRGS RCVD BOT/OTT/66/22 BO QFL		1,525.42		989,315,389.02	05-Jan-2022

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 35 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	CHQ NO:548033-BO 021000004605 QUALITY FOAM LTD 2022010567001		500,000,000.00		489,315,389.02	05-Jan-2022
CSH	CASH DEPOSIT 120391 OSIA BEN SALES			25,000,000.00	514,315,389.02	06-Jan-2022
TRF	I/W CLEARING CHRQ 548032 /548032/018001/00 0412930001/DTKETZ		1,000.00		514,314,389.02	07-Jan-2022
TRF	INWARD CLEARING PAID TO K AND K C /548032/018001/00 0412930001/DTKETZ		4,248,000.00		510,066,389.02	07-Jan-2022
COM	VERIFICATION CODE: A1405741345 COMMS CHRGS RCVD BOT/OTT/106/22 BO QFL		8,474.58		510,057,914.44	07-Jan-2022
VAT	VERIFICATION CODE: A1405741345 COMMS CHRGS RCVD BOT/OTT/106/22 BO QFL		1,525.42		510,056,389.02	07-Jan-2022
RM	CHQ NO:548034-BO 019103001702 QUALITY FOAM LIM 2022010767653		100,000,000.00		410,056,389.02	07-Jan-2022
RM	CHQ NO:548035-BO 021000004605 QUALITY FOAM LTD 2022011068390		202,000,000.00		208,056,389.02	10-Jan-2022
COM	VERIFICATION CODE: A1405741559 COMMS CHRGS RCVD BOT/OTT/151/22 BO QFL		8,474.58		208,047,914.44	10-Jan-2022
VAT	VERIFICATION CODE: A1405741559 COMMS CHRGS RCVD BOT/OTT/151/22 BO QFL		1,525.42		208,046,389.02	10-Jan-2022
LIM	0110/00001256438 14003134 INCHCAPE SHIPPIN 2022011068487			3,472,500.00	211,518,889.02	11-Jan-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963270			121,000,000.00	332,518,889.02	11-Jan-2022
LIM	204FTOT220110506 20406600267 AMIRALI RAMJI D 2022011168804			331,400,000.00	663,918,889.02	11-Jan-2022
RM	CHQ NO:548037-SC DE09573918000003 SITOLA GMBH AND 2022011369142		2,969,060.00		660,949,829.02	13-Jan-2022
RM	CHQ NO:548036-BO 021000004605 QUALITY FOAM LTD 2022011369126		230,000,000.00		430,949,829.02	13-Jan-2022
COM	VERIFICATION CODE: A1405741916 COMMS CHRGS RCVD BOT/OTT/193/22 BO QFL		8,474.58		430,941,354.44	13-Jan-2022
VAT	VERIFICATION CODE: A1405741916 COMMS CHRGS RCVD BOT/OTT/193/22 BO QFL		1,525.42		430,939,829.02	13-Jan-2022
TT	VERIFICATION CODE: A1405741943 TELEX CHRGS RCVD SCBE/OTT/1/22 BO QFL		132,500.00		430,807,329.02	13-Jan-2022
VAT	VERIFICATION CODE: A1405741943 TELEX CHRGS RCVD SCBE/OTT/1/22 BO QFL		23,850.00		430,783,479.02	13-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004591			8,028,600.00	438,812,079.02	14-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			36,717,154.51	475,529,233.53	14-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			22,214,580.22	497,743,813.75	14-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			28,740,357.52	526,484,171.27	14-Jan-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDROOM			26,721,093.95	553,205,265.22	14-Jan-2022
LFB	SWIFT CHARGES FOR SCBE/OTT/1/22 IFO SITOLA GMBH AND CO . SENT AS OUR DATED 13.01.2022		41,250.00		553,164,015.22	15-Jan-2022

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 36 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405742178 COMMS CHRGS RCVD BOT/OTT/272/22 BO QFL		8,474.58		553,155,540.64	17-Jan-2022
VAT	VERIFICATION CODE: A1405742178 COMMS CHRGS RCVD BOT/OTT/272/22 BO QFL		1,525.42		553,154,015.22	17-Jan-2022
RM	CHQ NO:548038-BO 021000004605 QUALITY FOAM LTD 2022011769967		410,000,000.00		143,154,015.22	17-Jan-2022
TD	TRF FRM AC 3859- 41 MUSTAFA ADAMJE 0001-0002038-0001 CHQ # 949062			30,000,000.00	173,154,015.22	18-Jan-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963271			82,400,000.00	255,554,015.22	18-Jan-2022
LIM	204FTOT220180006 20406600267 AMIRALI RAMJI D 2022011870503			287,400,000.00	542,954,015.22	18-Jan-2022
TD	TRF FRM AC 15768- 01 NEW BABU ENTER 0001-0002038-0001 CHQ # 952159			9,000,000.00	551,954,015.22	19-Jan-2022
RM	CHQ NO:548039-BO 021000004605 QUALITY FOAM LTD 2022011970754		305,000,000.00		246,954,015.22	19-Jan-2022
COM	VERIFICATION CODE: A1405742493 COMMS CHRGS RCVD BOT/OTT/325/22 BO QFL		8,474.58		246,945,540.64	19-Jan-2022
VAT	VERIFICATION CODE: A1405742493 COMMS CHRGS RCVD BOT/OTT/325/22 BO QFL		1,525.42		246,944,015.22	19-Jan-2022
TRF	TRF CR CHQ TRF FM SOPHIA PLAZA LTD			3,311,000.00	250,255,015.22	21-Jan-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101867			2,760,000.12	253,015,015.34	24-Jan-2022
TRF	RETURNED CHEQUE FRM DOLSON INTERR CHQ.NO: 101883 AMOUNT IN WORDS A			3,905,000.18	256,920,015.52	24-Jan-2022
TRF	OUTWARD CLEARING CRDB BANK/LUMUMBA 0107255400 001117			3,100,603.11	260,020,618.63	24-Jan-2022
TRF	OUTWARD CLEARING CRDB BANK/LUMUMBA 0107255400 001118			1,976,141.49	261,996,760.12	24-Jan-2022
TRF	RETURNED OUTWARD FRM DOLSON INTERR CHQ.NO: 101883 AMOUNT IN WORDS A		3,905,000.18		258,091,759.94	24-Jan-2022
RM	CHQ NO:548040-BO 021000004605 QUALITY FOAM LTD 2022012472207		190,000,000.00		68,091,759.94	24-Jan-2022
COM	VERIFICATION CODE: A1405742922 COMMS CHRGS RCVD BOT/OTT/411/22 BO QFL		8,474.58		68,083,285.36	24-Jan-2022
VAT	VERIFICATION CODE: A1405742922 COMMS CHRGS RCVD BOT/OTT/411/22 BO QFL		1,525.42		68,081,759.94	24-Jan-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963272			56,700,000.00	124,781,759.94	25-Jan-2022
LIM	204FTOT220250505 20406600267 AMIRALI RAMJI D 2022012572631			332,800,000.00	457,581,759.94	25-Jan-2022
TRF	OUTWARD CLEARING CRDB BANK/KIJITON 1389261600 000711			150,000.00	457,731,759.94	26-Jan-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001522			9,000,000.00	466,731,759.94	26-Jan-2022
TT	VERIFICATION CODE: A1405743064 TELEX CHRGS RCVD SCBE/OTT/9/22 BO QFL		132,250.00		466,599,509.94	26-Jan-2022

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 37 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
VAT	VERIFICATION CODE: A1405743064 TELEX CHRGS RCVD SCBE/OTT/9/22 BO QFL		23,805.00		466,575,704.94	26-Jan-2022
RM	CHQ NO:548041-SC IT75002008237100 RESTA S.R.L 2022012672844		44,197,950.00		422,377,754.94	26-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004606			9,000,000.00	431,377,754.94	28-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004607			9,500,000.00	440,877,754.94	28-Jan-2022
TRF	I/W CLEARING CHRGS 548042 /548042/018001/00 0400302006/DTKETZ		1,000.00		440,876,754.94	28-Jan-2022
TRF	INWARD CLEARING PAID TO MASUMIN P /548042/018001/00 0400302006/DTKETZ		5,249,988.00		435,626,766.94	28-Jan-2022
RM	CHQ NO:548043-BO 021000004605 QUALITY FOAM LTD 2022012873661		90,000,000.00		345,626,766.94	28-Jan-2022
COM	VERIFICATION CODE: A1405743358 COMMS CHRGS RCVD BOT/OTT/524/22 BO QFL		8,474.58		345,618,292.36	28-Jan-2022
VAT	VERIFICATION CODE: A1405743358 COMMS CHRGS RCVD BOT/OTT/524/22 BO QFL		1,525.42		345,616,766.94	28-Jan-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101889			3,905,000.18	349,521,767.12	29-Jan-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001233			9,000,000.00	358,521,767.12	31-Jan-2022
TRF	RETURNED CHEQUE FRM NEA BABU ENTE CHQ.NO: 001234 DRAWERS SIGNATURE			9,000,000.00	367,521,767.12	31-Jan-2022
TRF	RETURNED OUTWARD FRM NEA BABU ENTE CHQ.NO: 001234 DRAWERS SIGNATURE		9,000,000.00		358,521,767.12	31-Jan-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000454			560,000.00	359,081,767.12	01-Feb-2022
TD	TRF FRM AC 922-1 AMIRALI R. DEWJI 0001-0002038-0001 CHQ # 963273			141,100,000.00	500,181,767.12	01-Feb-2022
LIM	204FTOT220320006 20406600267 AMIRALI RAMJI D 2022020174704			239,100,000.00	739,281,767.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351095631 HABL/22/00026536		11,546.00		739,270,221.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351136964 HABL/22/00026535 HABL/22/00026535		52,016,818.00		687,253,403.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351136965 HABL/22/00026534		11,548.00		687,241,855.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351136966 HABL/22/00026533		11,548.00		687,230,307.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351121338 HABL/22/00026531 HABL/22/00026531		51,294,406.00		635,935,901.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351131408 HABL/22/00026530 HABL/22/00026530		58,083,437.00		577,852,464.12	01-Feb-2022
TRA	TAX PAID AGAINST: 998351087223 HABL/22/00026529 HABL/22/00026529		58,037,490.00		519,814,974.12	01-Feb-2022
COM	VERIFICATION CODE: A1405743806 COMM CHRGS ON TISS 998351121338		8,474.58		519,806,499.54	01-Feb-2022

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CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 38 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
VAT	VERIFICATION CODE: A1405743806 COMM CHRGS ON TISS 998351121338		1,525.42		519,804,974.12	01-Feb-2022
COM	VERIFICATION CODE: A1405743808 COMM CHRGS ON TISS 998351131408		8,474.58		519,796,499.54	01-Feb-2022
VAT	VERIFICATION CODE: A1405743808 COMM CHRGS ON TISS 998351131408		1,525.42		519,794,974.12	01-Feb-2022
COM	VERIFICATION CODE: A1405743810 COMM CHRGS ON TISS 998351087223		8,474.58		519,786,499.54	01-Feb-2022
VAT	VERIFICATION CODE: A1405743810 COMM CHRGS ON TISS 998351087223		1,525.42		519,784,974.12	01-Feb-2022
RM	CHQ NO:548048-BO 021000004605 QUALITY FOAM LTD 2022020274920		400,000,000.00		119,784,974.12	02-Feb-2022
COM	VERIFICATION CODE: A1405743943 COMMS CHRGS RCVD BOT/OTT/621/22 BO QFL		8,474.58		119,776,499.54	02-Feb-2022
VAT	VERIFICATION CODE: A1405743943 COMMS CHRGS RCVD BOT/OTT/621/22 BO QFL		1,525.42		119,774,974.12	02-Feb-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001235			9,000,000.00	128,774,974.12	03-Feb-2022
CHQ	548049 CHEQUE PAID BUSINESS		36,541,800.00		92,233,174.12	03-Feb-2022
TRS	S/DUTY RCVD FOR CHQ BOOK NO 579501-579550		5,000.00		92,228,174.12	03-Feb-2022
COM	VERIFICATION CODE: A1405744065 CHQ BOOK NO 579501-579550		30,000.00		92,198,174.12	03-Feb-2022
VAT	VERIFICATION CODE: A1405744065 CHQ BOOK NO 579501-579550		5,400.00		92,192,774.12	03-Feb-2022
FAC	VERIFICATION CODE: A1405744142 W/DRAWAL CHRGS CHQ 548049		18,925.08		92,173,849.04	03-Feb-2022
VAT	VERIFICATION CODE: A1405744142 W/DRAWAL CHRGS CHQ 548049		3,406.51		92,170,442.53	03-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100201			10,000,000.00	102,170,442.53	04-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100200			10,000,000.00	112,170,442.53	04-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100199			10,000,000.00	122,170,442.53	04-Feb-2022
FT	FUND TRANSFER QUALITY FOAM LTD 0002-000043-0001			137,000,000.00	259,170,442.53	04-Feb-2022
LIM	0204/00001414975 14003134 INCHCAPE SHIPPIN 2022020475721			1,157,500.00	260,327,942.53	04-Feb-2022
LIM	ORBITCRDB040222 ORBIT SECURITIES BOX 70254 2022020475728			2,117,333,791.80	2,377,661,734.33	04-Feb-2022
FX	FX-15 AMT TRF TO A/C 2038-11@2326		232,600,000.00		2,145,061,734.33	04-Feb-2022
FX	FX-15 AMT TRF TO A/C 2038-11@2326		232,600,000.00		1,912,461,734.33	04-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004618			5,349,000.00	1,917,810,734.33	05-Feb-2022
FX	FX-3 TRF TO 2038-11@2326		232,600,000.00		1,685,210,734.33	05-Feb-2022
RM	CHQ NO:579501-BO 021000004605 QUALITY FOAM LTD 2022020776497		440,000,000.00		1,245,210,734.33	07-Feb-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963274			93,400,000.00	1,338,610,734.33	08-Feb-2022

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 39 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
CSH	CASH DEPOSIT 0133059 SALES OSEA			26,000,000.00	1,364,610,734.33	08-Feb-2022
TRF	I/W CLEARING CHR9 548050 <548050:018=001:1 30013699001/IMBLT		1,000.00		1,364,609,734.33	09-Feb-2022
TRF	INWARD CLEARING PAID TO AMAFH DI <548050:018=001:1 30013699001/IMBLT		680,000.00		1,363,929,734.33	09-Feb-2022
COM	VERIFICATION CODE: A1405744524 COMMS CHRGS RCVD BOT/OTT/718/22 BO QFL	07-Feb-2022	8,474.58		1,363,921,259.75	09-Feb-2022
VAT	VERIFICATION CODE: A1405744524 COMMS CHRGS RCVD BOT/OTT/718/22 BO QFL	07-Feb-2022	1,525.42		1,363,919,734.33	09-Feb-2022
CSH	CASH DEPOSIT RECD FR OSIA BEN SALES 0133061			25,000,000.00	1,388,919,734.33	09-Feb-2022
LIM	204FTOT220400003 20406600267 AMIRALI RAMJI D 2022020977431			204,600,000.00	1,593,519,734.33	09-Feb-2022
COM	VERIFICATION CODE: A1405744660 COMMS CHRGS RCVD BOT/OTT/789/22 BO QFL		8,474.58		1,593,511,259.75	09-Feb-2022
VAT	VERIFICATION CODE: A1405744660 COMMS CHRGS RCVD BOT/OTT/789/22 BO QFL		1,525.42		1,593,509,734.33	09-Feb-2022
RM	CHQ NO:579502-BO 021000004605 QUALITY FOAM LTD 2022020977340		350,000,000.00		1,243,509,734.33	09-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000540			3,944,119.25	1,247,453,853.58	10-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000541			1,278,080.09	1,248,731,933.67	10-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004628			9,500,000.00	1,258,231,933.67	10-Feb-2022
COM	VERIFICATION CODE: A1405744826 COMMS CHRGS RCVD BOT/OTT/813/22 BO QFL		8,474.58		1,258,223,459.09	10-Feb-2022
VAT	VERIFICATION CODE: A1405744826 COMMS CHRGS RCVD BOT/OTT/813/22 BO QFL		1,525.42		1,258,221,933.67	10-Feb-2022
RM	CHQ NO:579503-BO 021000004605 QUALITY FOAM LTD 2022021077766		255,000,000.00		1,003,221,933.67	10-Feb-2022
LFB	SWIFT CHARGES FOR SCBE/OTT/9/22 IFO RESTA S.R.L SENT AS OUR DATED 26.01.2022		41,250.00		1,003,180,683.67	10-Feb-2022
FX	FX-15 AMT TRF TO A/C 2038-11@2325		232,500,000.00		770,680,683.67	11-Feb-2022
TD	TRANSFER DELIVERY IFO CERAMIC INVES 0002-0000337-0001 CHQ # 579505		554,305.00		770,126,378.67	12-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100203			10,000,000.00	780,126,378.67	14-Feb-2022
TRF	I/W CLEARING CHR9 579504 /579504/018001/00 0174535001/DTKETZ		1,000.00		780,125,378.67	14-Feb-2022
TRF	INWARD CLEARING PAID TO JAMBO STO /579504/018001/00 0174535001/DTKETZ		1,063,000.00		779,062,378.67	14-Feb-2022
RM	CHQ NO:579506-BO 021000004605 QUALITY FOAM LTD 2022021478738		385,000,000.00		394,062,378.67	14-Feb-2022
COM	VERIFICATION CODE: A1405745106 COMMS CHRGS RCVD BOT/OTT/867/22 BO QFL		8,474.58		394,053,904.09	14-Feb-2022
VAT	VERIFICATION CODE: A1405745106 COMMS CHRGS RCVD BOT/OTT/867/22 BO QFL		1,525.42		394,052,378.67	14-Feb-2022

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 40 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	RETURNED CHEQUE FRM MOSAIC GLOBAL CHQ.NO: 100205 CHEQUES NOT DRAWN			10,000,000.00	404,052,378.67	15-Feb-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001527			8,500,000.00	412,552,378.67	15-Feb-2022
TRF	RETURNED OUTWARD FRM MOSAIC GLOBAL CHQ.NO: 100205 CHEQUES NOT DRAWN		10,000,000.00		402,552,378.67	15-Feb-2022
TD	TRF FRM AC 3859- 41 MUSTAFA ADMJEE 0001-0002038-0001 CHQ # 949063			20,000,000.00	422,552,378.67	15-Feb-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963275			78,400,000.00	500,952,378.67	15-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004635			5,960,000.00	506,912,378.67	16-Feb-2022
LIM	204FTOT220460512 20406600267 AMIRALI RAMJI D 2022021579327			202,100,000.00	709,012,378.67	16-Feb-2022
LIM	6815031602221519 01J11033547800 TANFOAM LTD 2022021679800			175,055,360.00	884,067,738.67	16-Feb-2022
RM	CHQ NO:579508-BO 021000004605 QUALITY FOAM LTD 2022021679542		210,000,000.00		674,067,738.67	16-Feb-2022
COM	VERIFICATION CODE: A1405745327 COMMS CHRGS RCVD BOT/OTT/926/22 BO QFL		8,474.58		674,059,264.09	16-Feb-2022
VAT	VERIFICATION CODE: A1405745327 COMMS CHRGS RCVD BOT/OTT/926/22 BO QFL		1,525.42		674,057,738.67	16-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100205			10,000,000.00	684,057,738.67	17-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004638			7,000,000.00	691,057,738.67	17-Feb-2022
TRF	I/W CLEARING CHRNG 579507 /579507/018001/00 0190012682/EXTNTZ		1,000.00		691,056,738.67	17-Feb-2022
TRF	INWARD CLEARING PAID TO ELECSOL L /579507/018001/00 0190012682/EXTNTZ		348,100.00		690,708,638.67	17-Feb-2022
COM	VERIFICATION CODE: A1405745479 COMMS CHRGS RCVD BOT/OTT/959/22 BO QFL		8,474.58		690,700,164.09	17-Feb-2022
VAT	VERIFICATION CODE: A1405745479 COMMS CHRGS RCVD BOT/OTT/959/22 BO QFL		1,525.42		690,698,638.67	17-Feb-2022
RM	CHQ NO:579509-BOT/OTT/959/22--IFO 021000004605 QUALITY FOAM LTD 2022021780108		460,000,000.00		230,698,638.67	17-Feb-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001237			9,000,000.00	239,698,638.67	18-Feb-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101912			3,495,000.02	243,193,638.69	21-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000550			6,495,769.08	249,689,407.77	21-Feb-2022
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004209			640,906.19	250,330,313.96	22-Feb-2022
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004233			701,081.75	251,031,395.71	22-Feb-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963276			63,100,000.00	314,131,395.71	22-Feb-2022
COM	VERIFICATION CODE: A1405745889 COMMS CHRGS RCVD BOT/OTT/1045/22 BO QFL		8,474.58		314,122,921.13	22-Feb-2022
VAT	VERIFICATION CODE: A1405745889 COMMS CHRGS RCVD BOT/OTT/1045/22 BO QFL		1,525.42		314,121,395.71	22-Feb-2022

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 41 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	CHQ NO:579510-BOT/OTT/1045/22--IF O 021000004605 QUALITY FOAM LTD 2022022281634		105,000,000.00		209,121,395.71	22-Feb-2022
LIM	204FTOT220540501 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022022381959			243,500,000.00	452,621,395.71	23-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004651			9,000,000.00	461,621,395.71	24-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004652			7,000,000.00	468,621,395.71	24-Feb-2022
TRF	RETURNED CHEQUE FRM TIMBER & HARW CHQ.NO: 000488 ENDORSEMENT IRREG			1,245,000.00	469,866,395.71	24-Feb-2022
TRF	RETURNED OUTWARD FRM TIMBER & HARW CHQ.NO: 000488 ENDORSEMENT IRREG		1,245,000.00		468,621,395.71	24-Feb-2022
RM	CHQ NO:579511-BOT/OTT/1088/22--IF O 021000004605 QUALITY FOAM LTD 2022022482532		205,000,000.00		263,621,395.71	24-Feb-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0196272001 000488			1,245,000.00	264,866,395.71	26-Feb-2022
COM	VERIFICATION CODE: A1405746188 COMMS CHRGS RCVD BOT/OTT/1088/22 BO QFL	24-Feb-2022	8,474.58		264,857,921.13	26-Feb-2022
VAT	VERIFICATION CODE: A1405746188 COMMS CHRGS RCVD BOT/OTT/1088/22 BO QFL	24-Feb-2022	1,525.42		264,856,395.71	26-Feb-2022
CSH	CASH DEPOSIT 0133078 SALES OSEA			30,000,000.00	294,856,395.71	28-Feb-2022
COM	VERIFICATION CODE: A1405746189 COMM ON BOT/OTT/1178/22 IFO QUALITY FOAM LTD BO QUALITY FOAM LTD		8,474.58		294,847,921.13	28-Feb-2022
VAT	VERIFICATION CODE: A1405746189 COMM ON BOT/OTT/1178/22 IFO QUALITY FOAM LTD BO QUALITY FOAM LTD		1,525.42		294,846,395.71	28-Feb-2022
RM	CHQ NO:579512-BOT/OTT/1178/22--IF O 021000004605 QUALITY FOAM LTD 2022022883609		150,000,000.00		144,846,395.71	28-Feb-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963277			109,000,000.00	253,846,395.71	01-Mar-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001238			9,000,000.00	262,846,395.71	02-Mar-2022
LIM	204FTOT220610001 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022030284294			172,000,000.00	434,846,395.71	02-Mar-2022
RM	CHQ NO:579513-BOT/OTT/1253/22--IF O 019103001702 QUALITY FOAM LIMITED 2022030284466		190,000,000.00		244,846,395.71	02-Mar-2022
COM	VERIFICATION CODE: A1405746374 COMM ON BOT/OTT/1253/22 IFO QUALITY FOAM LTD BO QUALITY FOAM LTD		8,474.58		244,837,921.13	02-Mar-2022
VAT	VERIFICATION CODE: A1405746374 COMM ON BOT/OTT/1253/22 IFO QUALITY FOAM LTD BO QUALITY FOAM LTD		1,525.42		244,836,395.71	02-Mar-2022
TD	TRF FRM AC 3859-1 MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 949064			23,000,000.00	267,836,395.71	07-Mar-2022
LIM	0308/00001615671 -- BOF 14003134 INCHCAPE SHIPPING SERVICES TANZANI 2022030886413			3,472,500.00	271,308,895.71	08-Mar-2022

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 42 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING DTB/DAR MAIN 0412930001 002555			1,486,999.99	272,795,895.70	09-Mar-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001535			9,000,000.00	281,795,895.70	09-Mar-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001240			9,000,000.00	290,795,895.70	09-Mar-2022
CSH	CASH DEPOSIT 0133085 SALES OSEA			20,000,000.00	310,795,895.70	09-Mar-2022
LIM	204FTOT220670008 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022030886527			278,600,000.00	589,395,895.70	09-Mar-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI LTD CHQ # 963278			80,200,000.00	669,595,895.70	09-Mar-2022
COM	VERIFICATION CODE: A1405747373 COMM ON BOT/OTT/1391/22 IFO QFL BO QFL		8,474.58		669,587,421.12	10-Mar-2022
VAT	VERIFICATION CODE: A1405747373 COMM ON BOT/OTT/1391/22 IFO QFL BO QFL		1,525.42		669,585,895.70	10-Mar-2022
RM	CHQ NO:579514-BOT/OTT/1391/22--IF O 021000004605 QUALITY FOAM LTD 2022031087231		360,000,000.00		309,585,895.70	10-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004673			7,124,000.00	316,709,895.70	11-Mar-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100210			10,000,000.00	326,709,895.70	12-Mar-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100209			10,000,000.00	336,709,895.70	12-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			27,487,396.34	364,197,292.04	14-Mar-2022
COM	VERIFICATION CODE: A1405747648 COMMS CHRGS RCVD BOT/OTT/1438/22 BO QFL		8,474.58		364,188,817.46	14-Mar-2022
VAT	VERIFICATION CODE: A1405747648 COMMS CHRGS RCVD BOT/OTT/1438/22 BO QFL		1,525.42		364,187,292.04	14-Mar-2022
RM	CHQ NO:579515-SCBE/OTT/29/22--IFO IT7500200823710000002659894 RESTA S.R.L 2022031488217		46,478,800.00		317,708,492.04	14-Mar-2022
RM	CHQ NO:579516-BOT/OTT/1438/22--IF O 021000004605 QUALITY FOAM LTD 2022031488227		215,000,000.00		102,708,492.04	14-Mar-2022
TT	VERIFICATION CODE: A1405747670 TELEX CHRGS RCVD SCBE/OTT/29/22 BO QFL		131,000.00		102,577,492.04	14-Mar-2022
VAT	VERIFICATION CODE: A1405747670 TELEX CHRGS RCVD SCBE/OTT/29/22 BO QFL		23,580.00		102,553,912.04	14-Mar-2022
LIM	204FTOT220740504 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022031588664			270,700,000.00	373,253,912.04	15-Mar-2022
LFB	SWIFT CHARGES FOR SCBE/OTT/29/22 IFO RESTA SRL DATED 14.03.2022 SENT AS OUR		41,250.00		373,212,662.04	15-Mar-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI LTD CHQ # 963279			78,000,000.00	451,212,662.04	16-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			24,194,323.30	475,406,985.34	16-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			29,786,251.69	505,193,237.03	16-Mar-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001538			9,000,000.00	514,193,237.03	17-Mar-2022
TRF	579517 TRANSFER DR CHQ TRF TO AC 62685-1		5,000,000.00		509,193,237.03	17-Mar-2022

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 43 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	CHQ NO:579518-BOT/OTT/1508/22--IF O 021000004605 QUALITY FOAM LTD 2022031789475		175,000,000.00		334,193,237.03	17-Mar-2022
COM	VERIFICATION CODE: A1405748115 COMMS CHRGS RCVD BOT/OTT/1508/22 BO QFL		8,474.58		334,184,762.45	17-Mar-2022
VAT	VERIFICATION CODE: A1405748115 COMMS CHRGS RCVD BOT/OTT/1508/22 BO QFL		1,525.42		334,183,237.03	17-Mar-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016042285 101933			4,110,999.16	338,294,236.19	19-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004686			7,437,000.00	345,731,236.19	21-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004687			6,631,000.00	352,362,236.19	21-Mar-2022
CSH	CASH DEPOSIT 0133094 SALES OSEA BEN			30,000,000.00	382,362,236.19	21-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			25,108,544.37	407,470,780.56	21-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			23,829,472.94	431,300,253.50	21-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			28,621,896.03	459,922,149.53	21-Mar-2022
TD	TRF FRM AC 3859- 41 MUSTAFA ADAMJ 0001-0002038-0001 CHQ # 949065			15,000,000.00	474,922,149.53	22-Mar-2022
LIM	204FTOT220810508 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022032291060			166,600,000.00	641,522,149.53	23-Mar-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			37,356,494.07	678,878,643.60	23-Mar-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI LTD CHQ # 963280			66,400,000.00	745,278,643.60	23-Mar-2022
RM	CHQ NO:579520-BOT/OTT/1603/22--IF O 021000004605 QUALITY FOAM LTD 2022032391447		155,000,000.00		590,278,643.60	23-Mar-2022
COM	VERIFICATION CODE: A1405748772 COMMS CHRGS RCVD BOT/OTT/1603/22 BO QFL		8,474.58		590,270,169.02	23-Mar-2022
VAT	VERIFICATION CODE: A1405748772 COMMS CHRGS RCVD BOT/OTT/1603/22 BO QFL		1,525.42		590,268,643.60	23-Mar-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100212			10,000,000.00	600,268,643.60	24-Mar-2022
TRF	OUTWARD CLEARING BARCLAYS BANK/OHI 0016014648 100211			10,000,000.00	610,268,643.60	24-Mar-2022
RM	CHQ NO:579521-BOT/OTT/1618/22--IF O 021000004605 QUALITY FOAM LTD 2022032491786		240,000,000.00		370,268,643.60	24-Mar-2022
COM	VERIFICATION CODE: A1405748998 COMMS CHRGS RCVD BOT/OTT/1618/22 BO QFL		8,474.58		370,260,169.02	24-Mar-2022
VAT	VERIFICATION CODE: A1405748998 COMMS CHRGS RCVD BOT/OTT/1618/22 BO QFL		1,525.42		370,258,643.60	24-Mar-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001243			9,000,000.00	379,258,643.60	25-Mar-2022
TRF	I/W CLEARING CHR 579519 /579519/018001/00 0300164005/EXTNTZ		1,000.00		379,257,643.60	25-Mar-2022
TRF	INWARD CLEARING PAID TO ALNAEEM E /579519/018001/00 0300164005/EXTNTZ		2,850,000.00		376,407,643.60	25-Mar-2022
FT	FUND TRANSFER BO QUALITY FOAM 0002-0000043-0001 CHQ # -			150,000,000.00	526,407,643.60	25-Mar-2022

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 44 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405749320 COMMS CHRGS RCVD BOT/OTT/1640/22 BO QFL		8,474.58		526,399,169.02	25-Mar-2022
VAT	VERIFICATION CODE: A1405749320 COMMS CHRGS RCVD BOT/OTT/1640/22 BO QFL		1,525.42		526,397,643.60	25-Mar-2022
RM	CHQ NO:579522-BOT/OTT/1640/22--IF O 021000004605 QUALITY FOAM LTD 2022032592054		180,000,000.00		346,397,643.60	25-Mar-2022
TRF	OUTWARD CLEARING CRDB BANK/AZIKIWE 0127245300 003361			351,999.99	346,749,643.59	26-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000575			6,166,789.54	352,916,433.13	26-Mar-2022
TRF	OUTWARD CLEARING STANDARD CHARTERE 4020692000 004263			154,357.50	353,070,790.63	26-Mar-2022
CSH	CASH DEPOSIT RECD FR OSIA BEN SALES 0133100			25,000,000.00	378,070,790.63	26-Mar-2022
COM	VERIFICATION CODE: A1405749455 COMMS CHRGS RCVD BOT/OTT/1685/22 BO QFL		8,474.58		378,062,316.05	28-Mar-2022
VAT	VERIFICATION CODE: A1405749455 COMMS CHRGS RCVD BOT/OTT/1685/22 BO QFL		1,525.42		378,060,790.63	28-Mar-2022
RM	CHQ NO:579523-BOT/OTT/1685/22--IF O 021000004605 QUALITY FOAM LTD 2022032892750		215,000,000.00		163,060,790.63	28-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0197534001 000579			1,576,626.01	164,637,416.64	29-Mar-2022
LIM	204FTOT220880508 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022032993471			233,000,000.00	397,637,416.64	30-Mar-2022
TD	TRF FRM AC 3859- 41 MUSTAFA ADAMJE 0001-0002038-0001 CHQ # 949066			10,000,000.00	407,637,416.64	30-Mar-2022
TD	TRF FRM AC 922-1 AMIRALI R DEWJI 0001-0002038-0001 CHQ # 963281			93,000,000.00	500,637,416.64	30-Mar-2022
RM	CHQ NO:579524-BOT/OTT/1751/22--IF O 021000004605 QUALITY FOAM LTD 2022033093708		70,000,000.00		430,637,416.64	30-Mar-2022
COM	VERIFICATION CODE: A1405749898 COMMS CHRGS RCVD BOT/OTT/1751/22 BO QFL		8,474.58		430,628,942.06	30-Mar-2022
VAT	VERIFICATION CODE: A1405749898 COMMS CHRGS RCVD BOT/OTT/1751/22 BO QFL		1,525.42		430,627,416.64	30-Mar-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004700			7,000,000.00	437,627,416.64	31-Mar-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001544			9,000,000.00	446,627,416.64	31-Mar-2022
TRF	OUTWARD CLEARING NCBA BANK TANZANI 1384270017 001545			9,000,000.00	455,627,416.64	31-Mar-2022
RM	CHQ NO:579525-BOT/OTT/1791/22--IF O 021000004605 QUALITY FOAM LTD 2022033194277		350,000,000.00		105,627,416.64	31-Mar-2022
COM	VERIFICATION CODE: A1405750096 COMMS CHRGS RCVD BOT/OTT/1791/22 BO QFL		8,474.58		105,618,942.06	31-Mar-2022
VAT	VERIFICATION CODE: A1405750096 COMMS CHRGS RCVD BOT/OTT/1791/22 BO QFL		1,525.42		105,617,416.64	31-Mar-2022
TRF	TRF CR CHQ TRF FRM TMJ HOSP LTD			728,998.28	106,346,414.92	01-Apr-2022
CSH	CASH DEPOSIT 114305 SALES OSIA BEN			20,000,000.00	126,346,414.92	01-Apr-2022

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Apr-2022
Branch Info	0001 - MAIN BRANCH	Page Number	Page 45 of 45
Account Number	0002038 - 0001 - QUALITY FOAM LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2021 To 14-Apr-2022

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
FT	FUND TRANSFER BO QUALITY FOAM 0002-0000043-0001			40,000,000.00	166,346,414.92	01-Apr-2022
FX	FX-15 AMT TRF TO A/C 2038-11@2343		117,150,000.00		49,196,414.92	01-Apr-2022
LIM	204FTOT220950004 -- BOF 20406600267 AMIRALI RAMJI DEWJI LTD 2022040595949			257,300,000.00	306,496,414.92	05-Apr-2022
TRF	TRF CR CHQ TRF FRM CURTAIN & BEDRM			53,783,394.36	360,279,809.28	08-Apr-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004708			9,000,000.00	369,279,809.28	09-Apr-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004709			9,200,000.00	378,479,809.28	09-Apr-2022
TRF	OUTWARD CLEARING CRDB BANK/LUMUMBA 0107255400 001163			2,365,176.73	380,844,986.01	11-Apr-2022
TRF	OUTWARD CLEARING CRDB BANK/LUMUMBA 0107255400 001164			3,544,063.16	384,389,049.17	11-Apr-2022
COM	VERIFICATION CODE: A1405751077 COMMS CHRGS RCVD BOT/OTT/1968/22 BO QFL		8,474.58		384,380,574.59	11-Apr-2022
VAT	VERIFICATION CODE: A1405751077 COMMS CHRGS RCVD BOT/OTT/1968/22 BO QFL		1,525.42		384,379,049.17	11-Apr-2022
RM	CHQ NO:579526-BOT/OTT/1968/22--IF O 021000004605 QUALITY FOAM LTD 2022041197392		278,000,000.00		106,379,049.17	11-Apr-2022
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 004722			8,900,000.00	115,279,049.17	12-Apr-2022
TRF	OUTWARD CLEARING NMB/KARIAKOO 0010003848 001245			9,000,000.00	124,279,049.17	12-Apr-2022

Today's Opening Balance	124,279,049.17	Today's Debit	0.00	No of Debit Trans.	558
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	590
Un-Cleared > Today	0.00	Status Balance	124,279,049.17	Total of Debit Trans.	32,736,368,843.56
Cleared Balance	124,279,049.17	Available Balance	124,279,049.17	Total of Credit Trans.	32,390,926,164.29