

Name of account : **NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED**Account owner : **NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED****Stanbic Bank Tanzania Limited****Company Registration No. CB A 0006****VAT Reg no. 100-252-295****TEL: 255 22 266 6577****PO BOX 72647****Dar es Salaam****TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/06/2022 to 11/02/2023**Account number : **9120002670699**Account currency : **USD - US Dollar**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
18/08/2022	18/08/2022	YUGANDHAR REDDY IT22230TZ0158994 TELETRANSMISSION INWARD	TRF		29,987.50
19/08/2022	18/08/2022	YUGANDHAR REDDY IT22230TZ0158994 18 08 2022 ITT Pymt Commission	CHG	9.99	
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
30/09/2022	30/09/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
31/10/2022	31/10/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
30/11/2022	30/11/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
31/12/2022	31/12/2022	MONTHLY MANAGEMENT FEE	CHG	10.62	
06/01/2023	06/01/2023	KARTHIKEYAN RATENDRAN	CMI		20.00
06/01/2023	06/01/2023	AT23006TZ0118841 Internal transfer	TRF	20.00	
18/01/2023	18/01/2023	rent payment OT23018TZ0109189 TELETRANSMISSION OUTWARD	TRF	10,000.00	
18/01/2023	18/01/2023	rent payment OT23018TZ0109193 TELETRANSMISSION OUTWARD	TRF	15,000.00	
18/01/2023	18/01/2023	rent payment OT23018TZ0109189 Payment Commission Local	CHG	3.42	
18/01/2023	18/01/2023	rent payment OT23018TZ0109193 Payment Commission Local	CHG	3.42	
26/01/2023	26/01/2023	YUGANDHAR REDDY IT23026TZ0173384 TELETRANSMISSION INWARD	TRF		29,987.50
26/01/2023	26/01/2023	YUGANDHAR REDDY IT23026TZ0173384 ITT Pymt Commission	CHG	9.99	
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	CHG	10.62	
31/01/2023	31/01/2023	KARTHIKEYAN RAJENDRAN	CMI		5,000.00
31/01/2023	31/01/2023	own transfer AT23031TZ0120206 Internal transfer	TRF	2,000.00	
01/02/2023	01/02/2023	tax payment AT23032TZ0120243 Internal transfer	TRF	35,000.00	
01/02/2023	01/02/2023	own transfer AT23032TZ0120252 Internal transfer	TRF	2,000.00	
07/02/2023	07/02/2023	MULTI TRADE GENE IT23037TZ0174387 TELETRANSMISSION INWARD	TRF		79,860.03
07/02/2023	07/02/2023	MULTI TRADE GENE IT23037TZ0174387 ITT Pymt Commission	CHG	9.99	
08/02/2023	08/02/2023	own transfer AT23039TZ0120571 Internal transfer	TRF	10,000.00	
09/02/2023	09/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	40.12	
09/02/2023	09/02/2023	EMMANUEL C NJAVIKE	CHK	4,000.00	

End of transaction report

Created 11/02/2023 13:12:52 EAT

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Dar Es Salaam
Fax: 2666301
Telephone: (255-22) 2666430

Date Direct telephone Number In reply please quote our reference
03/01/2022 0800751021 EC/ED/01/2023

Dear Sir/Madam,

RE: LETTER OF GOOD STANDING.

We Stanbic Bank Tanzania Limited, wish to confirm having accounts with NUTRICOM FOOD AND BEVARAGE COMPANY LIMITED since June 2022.

During the period the accounts have been conducted to our entire satisfaction under our bank's rules and regulations. We consider the company good for purpose of business.

ACCOUNT NAME	CUR	A/C NO	BRANCH	SWIFT CODE
NUTRICOM FOOD AND BEVARAGE COMPANY LIMITED	USD	9120002670699	PENINSULA	SBICTZTX
NUTRICOM FOOD AND BEVARAGE COMPANY LIMITED	TZS	9120002670648	PENINSULA	SBICTZTX

Kindly note that this information is given without prejudice or any responsibility on our part, this letter simply serves to inform your good office on the performance trend of our customer NUTRICOM FOOD AND BEVARAGE COMPANY LIMITED as known to Stanbic Bank Tanzania Limited.

We look forward to your co-operation.

Stanbic Bank Tanzania Limited

Directors:

Prof M Mwandosya (Chairman/ Non-Executive Director); K Wingfield (CEO/ Executive Director); N Margwe (Non-Executive Director); G James (Non-Executive Director); Dr J King'ori (Non-Executive Director); G Brackenridge (Non-Executive Director); C Tasker (Non-Executive Director); J Ndissi (Non-Executive Director); F Karimjee (Non-Executive Director); I Isaka (Non-Executive Director); B Ndadzungira (Executive Director); M Rwegasira (Executive Director)

Yours sincerely

A handwritten signature in blue ink, appearing to be 'Elizabeth Chengula', with a long horizontal flourish extending to the right.

Name: Elizabeth Chengula

Business banker Enterprise Direct

A handwritten signature in blue ink, appearing to be 'Edson Kente', with a large, stylized initial 'E'.

Name: Edson Kente

Manager, SME Banking, Enterprise banking

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 24 November 2022

M/S
NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED
KINONDONI
P.O BOX 2860
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 07-06-2022 to 23-11-2022
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002670699

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
18-08-2022	18-08-2022	IT22230TZ0158994 TELETRANSMISSION INWARD			29,987.50	29,987.50
19-08-2022	18-08-2022	YUGANDHAR REDDY BOMMAREDDY IT22230TZ0158994:18-08-2022 ITT PYMT COMMISSION		9.99		29,977.51
31-08-2022	31-08-2022	YUGANDHAR REDDY BOMMAREDDY MONTHLY MANAGEMENT FEE		10.62		29,966.89
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		10.62		29,956.27
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		10.62		29,945.65