

19th October 2022.

EX/ACC/OCT/2022

TO,
TANZANIA INVESTMENT CENTRE
P.O.BOX 938,
DAR ES SALAAM

Dear Sir / Madam,

RE: BANK REFERENCE LETTER FOR TANZTECH ELECTRONICS LIMITED

We are glad to introduce our newly established corporate client known as M/s Tanztech Electronics Limited.

This is to certify that to the best of our knowledge that M/s Tanztech Electronics Limited a reputable and reliable company due to the long-term relationship that we have had with the promoters of this company. The promoters of this established company have respectable corporate relationships with Exim Bank Tanzania Limited. The company will be assembling electronic devices and selling locally and internationally.

And we hereby confirm that the company accounts are well maintained in our books and their dealing so far have been carried out to our satisfaction.

Please do not hesitate to contact us for any further information you may require.

This letter has been issued at a specific request from the client without risk or responsibility on Bank or any of its officials.

Thanking You,

For and on behalf of EXIM BANK (T) LTD,


.....
Martina Mmasy
Relationship Manager



STATEMENT OF ACCOUNT

Exim Bank

Branch 26 EBTL, Arusha Corporate
 Print Date 19-Oct-2022
 Time 13:54:46

messrs TANZTECH ELECTRONICS LIMITED P.O.BOX 631 ARUSHA PLOT NO. 66-71 THEMI HILL STREET CORRIDOR AREA NEARBY TANZANIA BREWERIES PLANT ARUSHA	Branch		Statement	Page
	EBTL, Arusha Corporate			1 of 1
	Account Number		Currency	
	0260002153		TZS	
	Type of Account	Period		
CUTZS	12-Oct-2022 - 19-Oct-2022			

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
13-Oct-2022	13-Oct-2022	CD	CD BY GURVEER	26/75/2		200,000.00	200,000.00 CR
Total					0.00	200,000.00	
Total Number of Debit/Credit					0	1	
Closing Balance							200,000.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

EXIM BANK (T) LTD
 XIM CORPORATE CENTRE-ARUSHA
 P. O. Box 1906
 ARUSHA



Statement of Account

FIBREBOARDS 2000 LIMITED

P.O.BOX 1131 ARUSHA PLOT NO 38 KAMBARAGE
STREET NJIRO

NEARBY NJIRO ROAD+255

Account number : 0260000005 (TZS)

From Date 01/10/2022 To 29/10/2022

Report generated on OCT 29, 2022 by SARBJIT SINGH
HUNJAN

Total Search Results: 20

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-10-2022	01-10-2022	Ledger Charges Recovery Hovering Process	18,000.00		-819,221,968.46
05-10-2022	05-10-2022	CW SELF Instrument Number 2591	2,500,000.00		-821,721,968.46
06-10-2022	06-10-2022	508IBOT222780001 B/O MOUNT MERU MILLIERS -SINGIDA B IFO FIBRE BOARDS 2000 LTD		30,000,000.00	-791,721,968.46
06-10-2022	06-10-2022	CW SELF Instrument Number 2592	10,000,000.00		-801,721,968.46
11-10-2022	11-10-2022	CW SELF Instrument Number 2593	7,500,000.00		-809,221,968.46
13-10-2022	13-10-2022	CW SELF Instrument Number 2594	4,200,000.00		-813,421,968.46
15-10-2022	15-10-2022	CW SELF Instrument Number 2595	18,953,000.00		-832,374,968.46
18-10-2022	18-10-2022	CW SELF Instrument Number 2596	2,000,000.00		-834,374,968.46
21-10-2022	21-10-2022	CW SELF Instrument Number 2597	3,000,000.00		-837,374,968.46
24-10-2022	24-10-2022	360866757ST3144 B/O FIBRE BOARDS A LTD IFO FIBREBOARDS 2000 LTD		70,000,000.00	-767,374,968.46
25-10-2022	25-10-2022	Loan Interest Recovery 0266001918-TZS	106,490,695.00		-873,865,663.46
25-10-2022	25-10-2022	Loan Principal Recovery 0266001918-TZS	104,596,703.26		-978,462,366.72
25-10-2022	25-10-2022	Loan Interest Recovery 0266002104-TZS	96,921.00		-978,559,287.72
25-10-2022	25-10-2022	Loan Principal Recovery 0266002104-TZS	1,755,041.47		-980,314,329.19
26-10-2022	26-10-2022	CD UNIQ STEEL		1,500,000.00	-978,814,329.19
26-10-2022	26-10-2022	CW SELF Instrument Number 2598	1,000,000.00		-979,814,329.19
27-10-2022	27-10-2022	CW SELF Instrument Number 2599	1,000,000.00		-980,814,329.19
28-10-2022	28-10-2022	CW SELF Instrument Number 2702	756,000.00		-981,570,329.19
28-10-2022	28-10-2022	CW SELF Instrument Number 2703	1,000,000.00		-982,570,329.19
28-10-2022	28-10-2022	CW SELF Instrument Number 2704	2,223,000.00		-984,793,329.19

----- End of Statement -----