

STATEMENT OF ACCOUNT

Exim Bank

Branch 29 EBTL, Lumumba Street Branch  
 Print Date 30-Jan-2023  
 Time 12:45:57

mr ALLY SHARIF MOHAMED  
 PO.BOX DAR ES SALAAM  
 PLOT NO HOUSE NO...  
 PEMBA STREET KARIAKOO  
 NEARBY NCBA BANK  
 DAR ES SALAAM

|                             |  |                           |             |
|-----------------------------|--|---------------------------|-------------|
| <b>Branch</b>               |  | <b>Statement</b>          | <b>Page</b> |
| EBTL, Lumumba Street Branch |  |                           | 1 of 2      |
| <b>Account Number</b>       |  | <b>Currency</b>           |             |
| 0291002809                  |  | TZS                       |             |
| <b>Type of Account</b>      |  | <b>Period</b>             |             |
| Mzalendo Ac TZS             |  | 01-Jan-2022 - 31-Dec-2022 |             |

| Date        | ValueDate   | Tran Code | Transaction   | Ref.No.    | Debit      | Credit       | Balance             |
|-------------|-------------|-----------|---|------------|------------|--------------|---------------------|
|             |             |           | <b>Opening Balance</b>  |            |            |              | <b>50,000.00 CR</b> |
| 20-Jan-2022 | 20-Jan-2022 |           | RTOTPGG00456451 B/O Ali Sharif Mohamed IFO Ally Sharif Mohamed                                  | 99/303/2   |            | 30,645.00    | 80,645.00 CR        |
| 31-Jan-2022 | 31-Jan-2022 |           | EMV Maint Fee: JAN Inclusive of VAT FOR THE MONTH OF JAN-2022                                   | 29/821/762 | 1,000.00   |              | 79,645.00 CR        |
| 28-Feb-2022 | 28-Feb-2022 |           | EMV Maint Fee: FEB Inclusive of VAT FOR THE MONTH OF FEB-2022                                   | 29/897/743 | 1,000.00   |              | 78,645.00 CR        |
| 31-Mar-2022 | 31-Mar-2022 |           | EMV Maint Fee: MAR Inclusive of VAT FOR THE MONTH OF MAR-2022                                   | 29/787/802 | 1,000.00   |              | 77,645.00 CR        |
| 30-Apr-2022 | 30-Apr-2022 |           | EMV Maint Fee: APR Inclusive of VAT FOR THE MONTH OF APR-2022                                   | 29/709/790 | 1,000.00   |              | 76,645.00 CR        |
| 31-May-2022 | 31-May-2022 |           | EMV Maint Fee: MAY Inclusive of VAT FOR THE MONTH OF MAY-2022                                   | 29/816/732 | 1,000.00   |              | 75,645.00 CR        |
| 30-Jun-2022 | 30-Jun-2022 |           | EMV Maint Fee: JUN Inclusive of VAT FOR THE MONTH OF JUN-2022                                   | 29/901/728 | 1,000.00   |              | 74,645.00 CR        |
| 31-Jul-2022 | 31-Jul-2022 |           | EMV Maint Fee: JUL Inclusive of VAT FOR THE MONTH OF JUL-2022                                   | 29/469/706 | 1,000.00   |              | 73,645.00 CR        |
| 20-Aug-2022 | 20-Aug-2022 | TC        | TIPS: DEST: 0291002809 Payer Ref: 0 03-FU22320035885308   | 99/259/2   |            | 3,029,000.00 | 3,102,645.00 CR     |
| 31-Aug-2022 | 31-Aug-2022 |           | EMV Maint Fee: AUG Inclusive of VAT FOR THE MONTH OF AUG-2022                                   | 29/762/690 | 1,000.00   |              | 3,101,645.00 CR     |
| 08-Sep-2022 | 08-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl At N1 FITZROV-5162130001710977 822875-On 08/09/2022 15:04:22-TZS      | 1/4241/1   | 561,030.41 |              | 2,540,614.59 CR     |
| 08-Sep-2022 | 08-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At N1 FITZROV-5162130001710977 822875-On 08/09/2022 15:04:22-TZS  | 1/4241/3   | 1,300.00   |              | 2,539,314.59 CR     |
| 13-Sep-2022 | 13-Sep-2022 |           | POS Purchase At JJ FOOD SE-5162130001710977 266952-On 13/09/2022 11:45:34-TZS                   | 1/2893/1   | 301,354.86 |              | 2,237,959.73 CR     |
| 16-Sep-2022 | 16-Sep-2022 |           | POS Purchase At INTERNATIO-5162130001710977 010170-On 16/09/2022 14:51:43-TZS                   | 1/4477/1   | 646.20     |              | 2,237,313.53 CR     |
| 16-Sep-2022 | 16-Sep-2022 |           | POS Purchase At INTERNATIO-5162130001710977 011649-On 16/09/2022 16:56:55-TZS                   | 1/5197/1   | 810,345.05 |              | 1,426,968.48 CR     |
| 19-Sep-2022 | 17-Sep-2022 |           | POS Purchase At Al Muhaidi-5162130001710977 017499-On 17/09/2022 23:02:39-TZS                   | 1/353/1    | 194,190.54 |              | 1,232,777.94 CR     |
| 20-Sep-2022 | 19-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At Granatah --5162130001710977 129169-On 19/09/2022 20:43:08-TZS  | 1/66/3     | 1,300.00   |              | 1,231,477.94 CR     |
| 20-Sep-2022 | 19-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl At Granatah --5162130001710977 129169-On 19/09/2022 20:43:08-TZS      | 1/66/1     | 64,635.41  |              | 1,166,842.53 CR     |
| 20-Sep-2022 | 20-Sep-2022 |           | POS Purchase At saudi fren-5162130001710977 039213-On 20/09/2022 09:29:41-TZS                   | 1/1957/1   | 59,464.57  |              | 1,107,377.96 CR     |
| 20-Sep-2022 | 20-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl At KCB MOI AV-5162130001710977 337667-On 20/09/2022 16:07:28-TZS      | 1/4572/1   | 413,098.62 |              | 694,279.34 CR       |
| 20-Sep-2022 | 20-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At KCB MOI AV-5162130001710977 337667-On 20/09/2022 16:07:28-TZS  | 1/4572/3   | 1,300.00   |              | 692,979.34 CR       |
| 20-Sep-2022 | 20-Sep-2022 |           | POS Purchase At KQ JKIA -5162130001710977 151465-On 20/09/2022 16:42:29-TZS                     | 1/4690/1   | 185,858.75 |              | 507,120.59 CR       |
| 21-Sep-2022 | 21-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At MVITA MVIT-5162130001710977 868040-On 21/09/2022 12:57:38-TZS  | 1/3281/3   | 1,300.00   |              | 505,820.59 CR       |
| 21-Sep-2022 | 21-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl At MVITA MVIT -5162130001710977 868040-On 21/09/2022 12:57:38-TZS     | 1/3281/1   | 251,578.40 |              | 254,242.19 CR       |
| 22-Sep-2022 | 22-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At NKRUHMAH RO-5162130001710977 289495-On 22/09/2022 17:24:26-TZS | 1/5165/3   | 1,300.00   |              | 252,942.19 CR       |
| 22-Sep-2022 | 22-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl At NKRUHMAH RO-5162130001710977 289495-On 22/09/2022 17:24:26-TZS     | 1/5165/1   | 212,050.01 |              | 40,892.18 CR        |
| 24-Sep-2022 | 24-Sep-2022 |           | Remote OnUs ATM Csh Wdrwl Fee At KCB UHURU -5162130001710977 992922-On 24/09/2022 15:37:16-TZS  | 1/3935/3   | 1,683.00   |              | 39,209.18 CR        |

|                                     |             |  |            |              |              |                     |
|-------------------------------------|-------------|--|------------|--------------|--------------|---------------------|
| 24-Sep-2022                         | 24-Sep-2022 | Remote OnUs ATM Csh Wdrwl At KCB UHURU -5162130001710977 992922-On 24/09/2022 15:37:16-TZS | 1/3935/1   | 25,000.00    |              | 14,209.18 CR        |
| 30-Sep-2022                         | 30-Sep-2022 | EMV Maint Fee: SEP Inclusive of VAT FOR THE MONTH OF SEP-2022                              | 29/808/682 | 1,000.00     |              | 13,209.18 CR        |
| 31-Oct-2022                         | 31-Oct-2022 | EMV Maint Fee: OCT Inclusive of VAT FOR THE MONTH OF OCT-2022                              | 29/819/661 | 1,000.00     |              | 12,209.18 CR        |
| 30-Nov-2022                         | 30-Nov-2022 | EMV Maint Fee: NOV Inclusive of VAT FOR THE MONTH OF NOV-2022                              | 29/722/680 | 1,000.00     |              | 11,209.18 CR        |
| 31-Dec-2022                         | 31-Dec-2022 | EMV Maint Fee: DEC Inclusive of VAT FOR THE MONTH OF DEC-2022                              | 29/647/689 | 1,000.00     |              | 10,209.18 CR        |
| <b>Total</b>                        |             |  |            | 3,099,435.82 | 3,059,645.00 |                     |
| <b>Total Number of Debit/Credit</b> |             |  |            | <b>30</b>    | <b>2</b>     |                     |
| <b>Closing Balance</b>              |             |  |            |              |              | <b>10,209.18 CR</b> |

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

## STATEMENT OF ACCOUNT

Exim Bank

Branch 29 EBTL, Lumumba Street Branch  
 Print Date 30-Jan-2023  
 Time 12:47:16

|   |                             |                           |                  |             |
|---|-----------------------------|---------------------------|------------------|-------------|
| mr ALLY SHARIF MOHAMED<br>PO.BOX DAR ES SALAAM<br>PLOT NO HOUSE NO...<br>PEMBA STREET KARIAKOO<br>NEARBY NCBA BANK<br>DAR ES SALAAM | <b>Branch</b>               |                           | <b>Statement</b> | <b>Page</b> |
|   | EBTL, Lumumba Street Branch |                           |                  | 1 of 3      |
|   | <b>Account Number</b>       |                           | <b>Currency</b>  |             |
|   | 0291002810                  |                           | USD              |             |
|   | <b>Type of Account</b>      |                           | <b>Period</b>    |             |
| SVFC1   |                             | 01-Jan-2022 - 31-Dec-2022 |                  |             |

| Date        | ValueDate   | Tran Code | Transaction  | Ref.No.     | Debit | Credit | Balance         |
|-------------|-------------|-----------|--|-------------|-------|--------|-----------------|
|             |             |           | <b>Opening Balance</b>   |             |       |        | <b>26.52 CR</b> |
| 31-Jan-2022 | 31-Jan-2022 |           | Minimum Balance Charges Recovery                                       | 29/321/235  | 3.00  |        | 23.52 CR        |
| 31-Jan-2022 | 31-Jan-2022 |           | Ledger Charges Recovery  | 29/322/539  | 6.00  |        | 17.52 CR        |
| 31-Jan-2022 | 01-Feb-2022 |           | Running A/c Interest Settlement  | 29/324/5388 |       | 0.01   | 17.53 CR        |
| 31-Jan-2022 | 31-Jan-2022 |           | EMV Maint Fee: JAN Inclusive of VAT FOR THE MONTH OF JAN-2022          | 29/821/785  | 2.00  |        | 15.53 CR        |
| 25-Feb-2022 | 25-Feb-2022 |           | S0620561D91601 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/360/2    |       | 950.00 | 965.53 CR       |
| 25-Feb-2022 | 25-Feb-2022 |           | S0620561D91601 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/360/3    | 6.00  |        | 959.53 CR       |
| 28-Feb-2022 | 28-Feb-2022 |           | Minimum Balance Charges Recovery                                       | 29/415/201  | 3.00  |        | 956.53 CR       |
| 28-Feb-2022 | 28-Feb-2022 |           | Ledger Charges Recovery  | 29/416/539  | 6.00  |        | 950.53 CR       |
| 28-Feb-2022 | 01-Mar-2022 |           | Running A/c Interest Settlement  | 29/418/5577 |       | 0.01   | 950.54 CR       |
| 28-Feb-2022 | 28-Feb-2022 |           | EMV Maint Fee: FEB Inclusive of VAT FOR THE MONTH OF FEB-2022          | 29/897/766  | 2.00  |        | 948.54 CR       |
| 16-Mar-2022 | 16-Mar-2022 |           | S0620752725901 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/776/2    |       | 500.00 | 1,448.54 CR     |
| 16-Mar-2022 | 16-Mar-2022 |           | S0620752725901 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/776/3    | 6.00  |        | 1,442.54 CR     |
| 31-Mar-2022 | 31-Mar-2022 |           | Ledger Charges Recovery  | 29/301/551  | 6.00  |        | 1,436.54 CR     |
| 31-Mar-2022 | 01-Apr-2022 |           | Running A/c Interest Settlement  | 29/303/5709 |       | 0.10   | 1,436.64 CR     |
| 31-Mar-2022 | 31-Mar-2022 | TD        | WHT @10% on USD .139 debited on 31/03/2022 to account 0291002810       | 29/306/2199 | 0.01  |        | 1,436.63 CR     |
| 31-Mar-2022 | 31-Mar-2022 |           | EMV Maint Fee: MAR Inclusive of VAT FOR THE MONTH OF MAR-2022          | 29/787/824  | 2.00  |        | 1,434.63 CR     |
| 22-Apr-2022 | 22-Apr-2022 |           | S0621124259D01 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/694/2    |       | 950.00 | 2,384.63 CR     |
| 22-Apr-2022 | 22-Apr-2022 |           | S0621124259D01 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/694/3    | 6.00  |        | 2,378.63 CR     |
| 30-Apr-2022 | 30-Apr-2022 |           | Ledger Charges Recovery  | 29/235/547  | 6.00  |        | 2,372.63 CR     |
| 30-Apr-2022 | 01-May-2022 |           | Running A/c Interest Settlement  | 29/237/5176 |       | 0.14   | 2,372.77 CR     |
| 30-Apr-2022 | 30-Apr-2022 | TD        | WHT @10% on USD .143 debited on 30/04/2022 to account 0291002810       | 29/240/2171 | 0.01  |        | 2,372.76 CR     |
| 30-Apr-2022 | 30-Apr-2022 |           | EMV Maint Fee: APR Inclusive of VAT FOR THE MONTH OF APR-2022          | 29/709/810  | 2.00  |        | 2,370.76 CR     |
| 31-May-2022 | 31-May-2022 |           | Ledger Charges Recovery  | 29/345/549  | 6.00  |        | 2,364.76 CR     |
| 31-May-2022 | 01-Jun-2022 |           | Running A/c Interest Settlement  | 29/347/5402 |       | 0.20   | 2,364.96 CR     |
| 31-May-2022 | 31-May-2022 | TD        | WHT @10% on USD .204 debited on 31/05/2022 to account 0291002810       | 29/350/2201 | 0.02  |        | 2,364.94 CR     |
| 31-May-2022 | 31-May-2022 |           | EMV Maint Fee: MAY Inclusive of VAT FOR THE MONTH OF MAY-2022          | 29/816/754  | 2.00  |        | 2,362.94 CR     |
| 17-Jun-2022 | 17-Jun-2022 |           | S06216815EE701 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/502/2    |       | 700.00 | 3,062.94 CR     |
| 17-Jun-2022 | 17-Jun-2022 |           | S06216815EE701 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED | 99/502/3    | 6.00  |        | 3,056.94 CR     |

|             |             |     |  |             |          |        |          |    |
|-------------|-------------|-----|--|-------------|----------|--------|----------|----|
| 30-Jun-2022 | 30-Jun-2022 |     | S0621812EF8301 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED                         | 99/869/2    |          | 950.00 | 4,006.94 | CR |
| 30-Jun-2022 | 30-Jun-2022 |     | S0621812EF8301 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED                         | 99/869/3    | 6.00     |        | 4,000.94 | CR |
| 30-Jun-2022 | 30-Jun-2022 |     | Ledger Charges Recovery  | 29/427/543  | 6.00     |        | 3,994.94 | CR |
| 30-Jun-2022 | 01-Jul-2022 |     | Running A/c Interest Settlement  | 29/429/5646 |          | 0.23   | 3,995.17 | CR |
| 30-Jun-2022 | 30-Jun-2022 | TD  | WHT @10% on USD .227 debited on 30/06/2022 to account 0291002810                               | 29/432/2155 | 0.02     |        | 3,995.15 | CR |
| 30-Jun-2022 | 30-Jun-2022 |     | EMV Maint Fee: JUN Inclusive of VAT FOR THE MONTH OF JUN-2022                                  | 29/901/748  | 2.00     |        | 3,993.15 | CR |
| 20-Jul-2022 | 20-Jul-2022 |     | S06220115E7301 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED                         | 99/324/2    |          | 950.00 | 4,943.15 | CR |
| 20-Jul-2022 | 20-Jul-2022 |     | S06220115E7301 B/O SEA HORSE LOGISTICS LIMITED IFO ALLY SHARIF MOHAMED                         | 99/324/3    | 6.00     |        | 4,937.15 | CR |
| 31-Jul-2022 | 31-Jul-2022 |     | Ledger Charges Recovery  | 29/4/537    | 6.00     |        | 4,931.15 | CR |
| 31-Jul-2022 | 01-Aug-2022 |     | Running A/c Interest Settlement  | 29/6/5626   |          | 0.38   | 4,931.53 | CR |
| 31-Jul-2022 | 31-Jul-2022 | TD  | WHT @10% on USD .375 debited on 31/07/2022 to account 0291002810                               | 29/9/2175   | 0.04     |        | 4,931.49 | CR |
| 31-Jul-2022 | 31-Jul-2022 |     | EMV Maint Fee: JUL Inclusive of VAT FOR THE MONTH OF JUL-2022                                  | 29/469/728  | 2.00     |        | 4,929.49 | CR |
| 31-Aug-2022 | 31-Aug-2022 |     | Ledger Charges Recovery  | 29/302/549  | 6.00     |        | 4,923.49 | CR |
| 31-Aug-2022 | 01-Sep-2022 |     | Running A/c Interest Settlement  | 29/304/5264 |          | 0.42   | 4,923.91 | CR |
| 31-Aug-2022 | 31-Aug-2022 | TD  | WHT @10% on USD .424 debited on 31/08/2022 to account 0291002810                               | 29/307/2078 | 0.04     |        | 4,923.87 | CR |
| 31-Aug-2022 | 31-Aug-2022 |     | EMV Maint Fee: AUG Inclusive of VAT FOR THE MONTH OF AUG-2022                                  | 29/762/737  | 2.00     |        | 4,921.87 | CR |
| 13-Sep-2022 | 12-Sep-2022 |     | POS Purchase At TESCO STOR-5297710000133889 300758-On 12/09/2022 21:28:15-USD                  | 1/126/1     | 119.50   |        | 4,802.37 | CR |
| 13-Sep-2022 | 13-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl At N1 FITZROV-5297710000133889 989891-On 13/09/2022 14:49:33-USD     | 1/3916/1    | 182.72   |        | 4,619.65 | CR |
| 13-Sep-2022 | 13-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl Fee At N1 FITZROV-5297710000133889 989891-On 13/09/2022 14:49:33-USD | 1/3916/3    | 1.76     |        | 4,617.89 | CR |
| 13-Sep-2022 | 13-Sep-2022 |     | POS Purchase At ARGOS -5297710000133889 756459-On 13/09/2022 15:13:56-USD                      | 1/4020/1    | 134.35   |        | 4,483.54 | CR |
| 14-Sep-2022 | 14-Sep-2022 |     | POS Purchase At PRIMARK -5297710000133889 418588-On 14/09/2022 18:38:03-USD                    | 1/5885/1    | 136.27   |        | 4,347.27 | CR |
| 16-Sep-2022 | 16-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl At MAKKAH ROA-5297710000133889 125178-On 16/09/2022 05:51:51-USD     | 1/965/1     | 415.39   |        | 3,931.88 | CR |
| 16-Sep-2022 | 16-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl Fee At MAKKAH ROA-5297710000133889 125178-On 16/09/2022 05:51:51-USD | 1/965/3     | 3.99     |        | 3,927.89 | CR |
| 19-Sep-2022 | 19-Sep-2022 |     | POS Purchase At JARIR BOOK-5297710000133889 032929-On 19/09/2022 15:32:44-USD                  | 1/10285/1   | 331.72   |        | 3,596.17 | CR |
| 21-Sep-2022 | 21-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl At NKRUMAH RO-5297710000133889 288469-On 21/09/2022 02:57:46-USD     | 1/206/1     | 349.79   |        | 3,246.38 | CR |
| 21-Sep-2022 | 21-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl Fee At NKRUMAH RO-5297710000133889 288469-On 21/09/2022 02:57:46-USD | 1/206/3     | 3.36     |        | 3,243.02 | CR |
| 22-Sep-2022 | 22-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl At DIGO_2 -5297710000133889 289137-On 22/09/2022 08:34:13-USD        | 1/1849/1    | 350.23   |        | 2,892.79 | CR |
| 22-Sep-2022 | 22-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl Fee At DIGO_2 -5297710000133889 289137-On 22/09/2022 08:34:13-USD    | 1/1849/3    | 3.37     |        | 2,889.42 | CR |
| 23-Sep-2022 | 23-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl At DIGO_2 -5297710000133889 289671-On 23/09/2022 07:54:51-USD        | 1/1874/1    | 349.66   |        | 2,539.76 | CR |
| 23-Sep-2022 | 23-Sep-2022 |     | Remote OnUs ATM Csh Wdrwl Fee At DIGO_2 -5297710000133889 289671-On 23/09/2022 07:54:51-USD    | 1/1874/3    | 3.36     |        | 2,536.40 | CR |
| 26-Sep-2022 | 25-Sep-2022 |     | OnUs ATM Bal Inq Fee At EXIM USHIR-5297710000133889 303300-On 25/09/2022 10:40:29-             | 29/55/1     | 1.00     |        | 2,535.40 | CR |
| 26-Sep-2022 | 26-Sep-2022 | TDC | INTERNAL TRANSFER Instrument Number 1  | 29/263/1    | 2,450.00 |        | 85.40    | CR |
| 30-Sep-2022 | 30-Sep-2022 |     | Ledger Charges Recovery  | 29/349/567  | 6.00     |        | 79.40    | CR |
| 30-Sep-2022 | 01-Oct-2022 |     | Running A/c Interest Settlement  | 29/351/5437 |          | 0.29   | 79.69    | CR |
| 30-Sep-2022 | 30-Sep-2022 | TD  | WHT @10% on USD .292 debited on 30/09/2022 to account 0291002810                               | 29/354/2069 | 0.03     |        | 79.66    | CR |
| 30-Sep-2022 | 30-Sep-2022 |     | EMV Maint Fee: SEP Inclusive of VAT FOR THE MONTH OF SEP-2022                                  | 29/808/727  | 2.00     |        | 77.66    | CR |
| 06-Oct-2022 | 06-Oct-2022 |     | OnUs ATM Bal Inq Fee At EXIM USHIR-5297710000133889 405415-On 06/10/2022 20:38:57-             | 29/1655/1   | 1.00     |        | 76.66    | CR |

|                                     |             |   |             |           |           |                 |
|-------------------------------------|-------------|---|-------------|-----------|-----------|-----------------|
| 06-Oct-2022                         | 06-Oct-2022 | OnUs ATM Csh Wdrwl At EXIM USHIR-5297710000133889 405417-On 06/10/2022 20:39:39-USD     | 29/1656/1   | 12.92     |           | 63.74 CR        |
| 06-Oct-2022                         | 06-Oct-2022 | OnUs ATM Csh Wdrwl Fee At EXIM USHIR-5297710000133889 405417-On 06/10/2022 20:39:39-USD | 29/1656/3   | 1.00      |           | 62.74 CR        |
| 31-Oct-2022                         | 31-Oct-2022 | Ledger Charges Recovery   | 29/369/563  | 6.00      |           | 56.74 CR        |
| 31-Oct-2022                         | 01-Nov-2022 | Running A/c Interest Settlement   | 29/371/2718 |           | 0.01      | 56.75 CR        |
| 31-Oct-2022                         | 31-Oct-2022 | EMV Maint Fee: OCT Inclusive of VAT FOR THE MONTH OF OCT-2022                           | 29/819/680  | 2.00      |           | 54.75 CR        |
| 30-Nov-2022                         | 30-Nov-2022 | Ledger Charges Recovery   | 29/282/559  | 6.00      |           | 48.75 CR        |
| 30-Nov-2022                         | 30-Nov-2022 | EMV Maint Fee: NOV Inclusive of VAT FOR THE MONTH OF NOV-2022                           | 29/722/699  | 2.00      |           | 46.75 CR        |
| 31-Dec-2022                         | 31-Dec-2022 | Minimum Balance Charges Recovery  | 29/215/137  | 3.00      |           | 43.75 CR        |
| 31-Dec-2022                         | 31-Dec-2022 | Ledger Charges Recovery   | 29/216/567  | 6.00      |           | 37.75 CR        |
| 31-Dec-2022                         | 01-Jan-2023 | Running A/c Interest Settlement   | 29/218/3382 |           | 0.01      | 37.76 CR        |
| 31-Dec-2022                         | 31-Dec-2022 | EMV Maint Fee: DEC Inclusive of VAT FOR THE MONTH OF DEC-2022                           | 29/647/706  | 2.00      |           | 35.76 CR        |
| <b>Total</b>                        |             |   |             | 4,992.56  | 5,001.80  |                 |
| <b>Total Number of Debit/Credit</b> |             |   |             | <b>59</b> | <b>17</b> |                 |
| <b>Closing Balance</b>              |             |   |             |           |           | <b>35.76 CR</b> |

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.