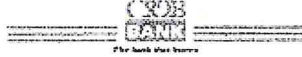


Personal Current Account Statement



PTC INVESTMENT CO.LTD

Statement Date 22-Mar-23
 Statement Period 27-Oct-22 to 22-Mar-23 12:00
 Page Page 1 of 3

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

Account No	0150445938800
Account Description	PTC INVESTMENT CO.LTD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	YANGCHANG CHEN FROM TANGA NMBTZZ	UXP	27-Oct-22		200,100.00	215,978.94CR
27/Oct/22	TMS CAS DEPOSIT REF:FH657651154116230	TMS	27-Oct-22		20,000.00	235,978.94CR
29/Oct/22	Cash Withdrawal3375015022 0103125423TZOFFSIT TE-LUMUMBA YANGCHANG CHEN	ATM	29-Oct-22	10,000.00		225,978.94CR
30/Oct/22	Cash Withdrawal Commission3375015022 0103125423TZOFFSIT TE-LUMUMBA	ATM	30-Oct-22	17.00		225,961.94CR
30/Oct/22	DAR ES SALAAMTZ VAT(18%) PAYABLE ON COMMISSION AND FEE	SCH	30-Oct-22	183.06		225,778.94CR
30/Nov/22	PAYMENT FOR PAINT TOOLSFROM SEDIT NMBTZZ	UXP	30-Nov-22		209,000.00	434,778.88CR
30/Nov/22	Cash Withdrawal3375015022 0103125423TZOFFSIT YANGCHANG CHEN	ATM	30-Nov-22	20,000.00		414,778.88CR
30/Nov/22	Cash Withdrawal Commission3375015022 0103125423TZOFFSIT TE-LUMUMBA	ATM	30-Nov-22	17.00		414,761.88CR
30/Nov/22	DAR ES SALAAMTZ VAT(18%) PAYABLE ON COMMISSION AND FEE	SCH	30-Nov-22	183.06		414,578.82CR
30/Nov/22	CHQ NO0036 YANGCHANG CHEN VG/4261/018153	Branch Telle	30-Nov-22	12,000.00		402,578.82CR
30/Nov/22	YANGCHANG CHEN	Branch Telle	30-Nov-22	29,000.00		383,578.82CR
30/Nov/22	Cash Withdrawal OTC Charge	Branch Telle	30-Nov-22	75.00		383,503.82CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



Statement Date 22-Mar-23
 Statement Period 27-Oct-22 to 22-Mar-23 12:00
 Page Page 2 of 3

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

PTC INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150445938800
Account Description	PTC INVESTMENT CO LTD
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Dec/22	TMS CASH DEPOSIT YANGCHANG CHEN REF: FP86165156057863	TMS	24-Dec-22		150,000.00	533,503.82CR
03/Jan/23	Cash Withdrawal3375015023 0103125423TZOFFSIT TE-LUMUMBA	Branch Telle	03-Jan-23	43,410.00		490,094.94CR
03/Jan/23	Cash Withdrawal Commission3375015023 0103125423TZOFFSIT TE-LUMUMBA	UXP	03-Jan-23	20,000.00		470,094.94CR
03/Jan/23	DAR ES SALAAMTZ					
03/Jan/23	VAT(18%) PAYABLE ON COMMISSION AND FEE	SCH	03-Jan-23	17.00		470,077.94CR
05/Jan/23	TMS CASH DEPOSIT YANGCHANG CHEN REF: FP86165156057863	TMS	05-Jan-23		65,000.00	535,077.94CR
05/Jan/23	TMS CASH DEPOSIT YANGCHANG CHEN REF: FP86165156057863	TMS	05-Jan-23		94,000.00	629,077.94CR
05/Jan/23	MS CASH WITHDRAW DESC:DL 40004847558 REF:FN65687618765666	TMS	05-Jan-23	4,000.00		625,077.94CR
05/Jan/23	Cash Withdrawal3375015023 0103125423TZOFFSIT	Branch Telle	05-Jan-23	10,000.00		615,077.94CR
05/Jan/23	MS CHARGE WITHDRAW VAT(18%) PAYABLE COMISSIN AND FEE FUL	UXP	05-Jan-23	42.00		615,035.86CR
23/Jan/23	Cash Withdrawal3375015023 0103125423TZOFFSIT TE-LUMUMBA	Branch Telle	23-Jan-23	11,000.00		604,035.86CR
23/Jan/23	Cash Withdrawal Commission3375015023 0103125423TZOFFSIT TE-LUMUMBA	UXP	23-Jan-23	3,000.00		601,035.86CR
23/Jan/23	DAR ES SALAAMTZ					
23/Jan/23	VAT(18%) PAYABLE ON COMMISSION AND FEE	SCH	23-Jan-23	27.00		601,008.86CR

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Statement Date 22-Mar-23
 Statement Period 27-Oct-22 to 22-Mar-23 12:00
 Page Page 3 of 3

Branch LUMUMBA
 Branch Code 00003281
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

PTC INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150445938800
Account Description	PTC INVESTMENT CO LTD
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/23	TMS CASHIN CASH SELCOM SELCOMPAY MASTERPASS REF 7074858834 REF: FP86165156057863	TMS	28-Feb-23		120,000.00	721,008.86CR
28/Feb/23	CHQ NO00046 YANGCHANG CHEN	Branch Telle	28-Feb-23	6,914.00		714,094.94CR
28/Feb/23	Cash Withdrawal3375015023 0103125423TZOFFSIT TE-LUMUMBA	ATM	28-Feb-23	2,000.00		712,094.94CR
28/Feb/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015023 0103125423TZOFFSIT TE-MWENGE	ATM	28-Feb-23	27.00		712,067.94CR
28/Feb/23	DAR ES SALAAMTZ VAT(18%) PAYABLE ON COMMISSION AND FEE	SCH	28-Feb-23	183.06		712,893.94CR
28/Feb/23	Monthly Maintenance Fee	UXP	28-Feb-23	3,000.00		709,893.94CR
01/Mar/23	MS CASH WITHDRAW DESC:DL 40004847558 REF:FN65687618765666	TMS	01-Mar-23	8,100.00		701,793.94CR
01/Mar/23	MS CHARGE WITHDRAW	TMS	01-Mar-23	60.00		701,233.94CR
17/Mar/23	VAT(18%) PAYABLE COMISSIN AND FEE FUL	SCH	17-Mar-23	42		701,191.86CR
22/Mar/23	YANGCHANG CHEN FROM SEDIT NMBTZZ	UXP	22-Mar-23		7,185.00	708,376.88CR
	TOTAL VALUE			157,809.22	866,185.00	
CLEAR BALANCE AS ON 22-Mar-23						708,376.88CR
BOOK BALANCE AS ON 22-Mar-23						708,376.88CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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