

Statement of Account

AM PM LIMITED

Account number : 0010052262 (TZS)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

EXIM BANK (T) LTD.
 EXIM TOWER BRANCH

From Date 01/10/2022 To 31/10/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 41

Senior Branch Manager

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
07-10-2022	07-10-2022	AM PM LIMITED @2355 NEGOTIABLE		586,395,000.00	591,194,916.16
07-10-2022	07-10-2022	CW BUTHAINA SUDI ABEID Instrument Number 303	75,000,000.00		516,194,916.16
07-10-2022	07-10-2022	Tran Charges Recovery	1,200.00		516,193,716.16
07-10-2022	07-10-2022	Commission on 0001Sw2802200112	11,800.00		516,181,916.16
07-10-2022	07-10-2022	0001Sw2802200112 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	90,000,000.00		426,181,916.16
07-10-2022	07-10-2022	Commission on 0001Sw2802200113	11,800.00		426,170,116.16
07-10-2022	07-10-2022	0001Sw2802200113 B/O AM PM LIMITED IFO SATURN CORPORATION LIMITED	40,049,000.00		386,121,116.16
07-10-2022	07-10-2022	FUEL PURCHASE Intra Bank Trf X XXXC769071022114711 NUFAS DEL IVERIES 0080029810	150,000,000.00		236,121,116.16
07-10-2022	07-10-2022	0001Sw2802200114 B/O AM PM LIMITED IFO AVS Associates Ltd	28,131,080.47		207,990,035.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200114	11,800.00		207,978,235.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200117	11,800.00		207,966,435.69
07-10-2022	07-10-2022	0001Sw2802200117 B/O AM PM LIMITED IFO MAASHALLAH TRADING CENTRE	1,600,000.00		206,366,435.69
07-10-2022	07-10-2022	Commission on 0001Sw2802200118	11,800.00		206,354,635.69
07-10-2022	07-10-2022	0001Sw2802200118 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	10,677,120.00		195,677,515.69
08-10-2022	08-10-2022	0001Sw2812200050 B/O AM PM LIMITED IFO AM PM LIMITED	100,000,000.00		95,677,515.69
08-10-2022	08-10-2022	Commission on 0001Sw2812200050	11,800.00		95,665,715.69
08-10-2022	08-10-2022	0001Sw2812200051 B/O AM PM LIMITED IFO Msingwa Logistics	62,614,200.00		33,051,515.69
08-10-2022	08-10-2022	Commission on 0001Sw2812200051	11,800.00		33,039,715.69
15-10-2022	15-10-2022	IFO TRUCKDEPO LTD Instrument Number 309	2,875,000.00		30,164,715.69
15-10-2022	15-10-2022	B/O AM-PM LIMITED IFO SHEKHA SALIM Instrument Number 307	885,000.00		29,279,715.69
17-10-2022	17-10-2022	IFO WIFIBA ENTERPRISES Instrument Number 308	1,380,000.00		27,899,715.69

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19-10-2022	19-10-2022	AM PM LIMITED @2355 NEGOTIABLE		400,350,000.00	428,249,715.69
19-10-2022	19-10-2022	Tran Charges Recovery BUTHAINA SUDI ABEID	1,200.00		428,248,515.69
19-10-2022	19-10-2022	BNG CASH PAID TO BUTHAINA SUDI ABEID Instrument Number 304	110,000,000.00		318,248,515.69
20-10-2022	20-10-2022	FUEL PURCHASE Intra Bank Trf X XXXXC733191022163658 NUFAS DEL IVERIES 0080029810	152,485,478.00		165,763,037.69
21-10-2022	21-10-2022	0001Sw2942200007 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	21,170,579.00		144,592,458.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200007	11,800.00		144,580,658.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200018	11,800.00		144,568,858.69
21-10-2022	21-10-2022	0001Sw2942200018 B/O AM PM LIMITED IFO Msingwa Logistics	13,181,440.00		131,387,418.69
21-10-2022	21-10-2022	0001Sw2942200090 B/O AM PM LIMITED IFO PETRO AFRICA LTD	35,659,600.00		95,727,818.69
21-10-2022	21-10-2022	Commission on 0001Sw2942200090	11,800.00		95,716,018.69
21-10-2022	21-10-2022	TYRE PURCHASE DBCR58630, DBCR5 8615 Intra Bank Trf XXXXC71621 1022115609 GUPTA AUTO SPARES	21,131,336.91		74,584,681.78
21-10-2022	21-10-2022	0001Sw2942200091 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	7,456,550.00		67,128,131.78
21-10-2022	21-10-2022	Commission on 0001Sw2942200091	11,800.00		67,116,331.78
24-10-2022	24-10-2022	Being legal fee on registration 1st deed of debenture at BRELA iro AM-PM LTD	177,600.00		66,938,731.78
27-10-2022	27-10-2022	0001Sw3002200017 B/O AM PM LIMITED IFO MAASHALLAH TRADING CENTRE	3,175,000.00		63,763,731.78
27-10-2022	27-10-2022	Commission on 0001Sw3002200017	11,800.00		63,751,931.78
31-10-2022	31-10-2022	IFO SUPER DOLL TRAILER MAN.CO Instrument Number 311	899,518.25		62,852,413.53
31-10-2022	31-10-2022	0001Sw3042200026 B/O AM PM LIMITED IFO AM PM LIMITED	62,000,000.00		852,413.53
31-10-2022	31-10-2022	Commission on 0001Sw3042200026	11,800.00		840,613.53
31-10-2022	31-10-2022	Ledger Charges Recovery	18,000.00		822,613.53

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
4,799,916.16	990,722,302.63	986,745,000.00	822,613.53

EXIM BANK (Z) LTD.
EXIM TOWER BRANCH

Senior Branch Manager


Certified as True Copy of the Original
Oscar Millanzi
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 30/1/2022

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

EXIM BANK (P) LTD.
EXIM TOWER BRANCH

Senior Branch Manager

Account number : 0010052262 (TZS)

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 40

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-11-2022	02-11-2022	NEGOTIABLE IFO AM-PM LIMITED		586,893,000.00	587,715,613.53
02-11-2022	02-11-2022	CW BUTHAINA SUDI ABEID Instrument Number 312	70,000,000.00		517,715,613.53
02-11-2022	02-11-2022	Tran Charges Recovery	1,200.00		517,714,413.53
02-11-2022	02-11-2022	TYRE PURCHASE DBCR58630, DBCR5 8615 Intra Bank Trf XXXXC78202 1122125617 GUPTA AUTO SPARES	36,907,244.12		480,807,169.41
02-11-2022	02-11-2022	0001Sw3062200099 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	142,150,366.00		338,656,803.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200099	11,800.00		338,645,003.41
02-11-2022	02-11-2022	0001Sw3062200129 B/O AM PM LIMITED IFO PETRO AFRICA LTD	49,560,800.00		289,084,203.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200129	11,800.00		289,072,403.41
02-11-2022	02-11-2022	0001Sw3062200156 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	79,721,590.00		209,350,813.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200156	11,800.00		209,339,013.41
02-11-2022	02-11-2022	0001Sw3062200158 B/O AM PM LIMITED IFO Msingwa Logistics	71,551,970.00		137,787,043.41
02-11-2022	02-11-2022	Commission on 0001Sw3062200158	11,800.00		137,775,243.41
03-11-2022	03-11-2022	NEGOTIABLE B/O AM-PM LIMITED		155,562,000.00	293,337,243.41
03-11-2022	03-11-2022	FUEL PURCHASE Intra Bank Trf X XXXC779031122155654 NUFAS DEL IVERIES 0080029810	187,228,878.00		106,108,365.41
04-11-2022	04-11-2022	IFO NOVA ASSOCIATES Instrument Number 310	650,000.00		105,458,365.41
04-11-2022	04-11-2022	0001Sw3082200042 B/O AM PM LIMITED IFO AM PM LIMITED	60,000,000.00		45,458,365.41
04-11-2022	04-11-2022	Commission on 0001Sw3082200042	11,800.00		45,446,565.41
07-11-2022	07-11-2022	IFO WEB CORPORATION LIMITED Instrument Number 314	4,630,000.00		40,816,565.41
11-11-2022	11-11-2022	NEGOTIABLE BLO AM-PM LIMITED		483,390,000.00	524,206,565.41
11-11-2022	11-11-2022	CW BUTHAINA ABEID] Instrument Number 315	14,000,000.00		510,206,565.41
11-11-2022	11-11-2022	Tran Charges Recovery	1,200.00		510,205,365.41
11-11-2022	11-11-2022	Tran Charges Recovery	1,200.00		510,204,165.41


 Certified as True Copy of the Original
Oscar Milanzi
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 30/11/2023


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JM MALL+255

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11-11-2022	11-11-2022	paid to buthaina s. abdid Instrument Number 316	56,000,000.00	454,204,165.41
11-11-2022	11-11-2022	0001Sw3152200208 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	94,780,320.00	359,423,845.41
11-11-2022	11-11-2022	Commission on 0001Sw3152200208	11,800.00	359,412,045.41
11-11-2022	11-11-2022	0001Sw3152200209 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	80,324,180.00	279,087,865.41
11-11-2022	11-11-2022	Commission on 0001Sw3152200209	11,800.00	279,076,065.41
11-11-2022	11-11-2022	FUEL PURCHASE Intra Bank Trf X XXXC773111122135238 NUFAS T DEL IVERIES 0080029810	149,549,797.96	129,526,267.45
16-11-2022	16-11-2022	IFO MAC-UTI PROPERTIES LIMITED Instrument Number 313	444,033.84	129,082,233.61
16-11-2022	16-11-2022	0001Sw3202200057 B/O AM PM LIMITED IFO AM PM LIMITED	122,000,000.00	7,082,233.61
16-11-2022	16-11-2022	Commission on 0001Sw3202200057	11,800.00	7,070,433.61
16-11-2022	16-11-2022	B/O AM-PM LIMITED IFO ALLIANCE INS Instrument Number 317	118,000.00	6,952,433.61
23-11-2022	23-11-2022	NEGOTIABLE B/O AM-PM LIMITED	153,270,000.00	160,222,433.61
25-11-2022	25-11-2022	0001Sw3292200239 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	30,585,700.00	129,636,733.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200239	11,800.00	129,624,933.61
25-11-2022	25-11-2022	0001Sw3292200240 B/O AM PM LIMITED IFO AM PM LIMITED	105,000,000.00	24,624,933.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200240	11,800.00	24,613,133.61
25-11-2022	25-11-2022	0001Sw3292200241 B/O AM PM LIMITED IFO Msingwa Logistics	18,715,090.00	5,898,043.61
25-11-2022	25-11-2022	Commission on 0001Sw3292200241	11,800.00	5,886,243.61
30-11-2022	30-11-2022	Ledger Charges Recovery	18,000.00	5,868,243.61

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
822,613.53	1,374,069,369.92	1,379,115,000.00	5,868,243.61

EXIM BANK (T) LTD.
EXIM TOWER BRANCH
 Page 2 of 2

 Senior Branch Manager

EXIM BANK (T) LTD.
 Certified as True Copy of the Original
Oscar Millanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Sign: 
 Date: 30/11/2022

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
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JM MALL+255

Account number : 0010052262 (TZS)

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 56

EXIM BANK (P) LTD.
 EXIM TOWER BRANCH

Senior Branch Manager

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-12-2022	02-12-2022	NEGOTIABLE B/O AM-PM LIMITED		224,200,000.00	230,068,243.61
02-12-2022	02-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC713021222150322 NUFAS DEL IVERIES 0080029810	28,764,722.00		201,303,521.61
02-12-2022	02-12-2022	0001Sw3362200245 B/O AM PM LIMITED IFO Msingwa Logistics	34,487,700.00		166,815,821.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200245	11,800.00		166,804,021.61
02-12-2022	02-12-2022	0001Sw3362200246 B/O AM PM LIMITED IFO PETRO AFRICA LTD	23,974,646.00		142,829,375.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200246	11,800.00		142,817,575.61
02-12-2022	02-12-2022	0001Sw3362200247 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	42,241,920.00		100,575,655.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200247	11,800.00		100,563,855.61
02-12-2022	02-12-2022	0001Sw3362200248 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	91,780,921.00		8,782,934.61
02-12-2022	02-12-2022	Commission on 0001Sw3362200248	11,800.00		8,771,134.61
05-12-2022	05-12-2022	NEGOTIABLE B/O AM-PM LIMITED		271,630,000.00	280,401,134.61
05-12-2022	05-12-2022	0001Sw3392200235 B/O AM PM LIMITED IFO PETRO AFRICA LTD	17,353,418.00		263,047,716.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200235	11,800.00		263,035,916.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200236	11,800.00		263,024,116.61
05-12-2022	05-12-2022	0001Sw3392200236 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	17,025,900.00		245,998,216.61
05-12-2022	05-12-2022	0001Sw3392200237 B/O AM PM LIMITED IFO AM PM LIMITED	226,000,000.00		19,998,216.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200237	11,800.00		19,986,416.61
05-12-2022	05-12-2022	0001Sw3392200238 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	18,169,683.00		1,816,733.61
05-12-2022	05-12-2022	Commission on 0001Sw3392200238	11,800.00		1,804,933.61
08-12-2022	08-12-2022	IFO BABA OFFICE SUPPLIES & SOL Instrument Number 318	1,422,010.00		382,923.61
15-12-2022	15-12-2022	NEGOTIABLE B/O AM-PM LIMITED		378,560,000.00	378,942,923.61


 Certified as True Copy of the Original
Oscar Millanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Sign:
 Date: 30/11/2023

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AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

EXIM BANK (T) LTD.
EXIM TOWER BRANCH

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15-12-2022	15-12-2022	CW BUTHAINA SUDI ABEID Instrument Number 320	80,000,000.00		298,942,923.61
15-12-2022	15-12-2022	Tran Charges Recovery	1,200.00		298,941,723.61
16-12-2022	16-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC760161222091146 NUFAS DEL IVERIES 0080029810	69,573,800.00		229,367,923.61
16-12-2022	16-12-2022	0001Sw3502200092 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	33,840,640.00		195,527,283.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200092	11,800.00		195,515,483.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200093	11,800.00		195,503,683.61
16-12-2022	16-12-2022	0001Sw3502200093 B/O AM PM LIMITED IFO Msingwa Logistics	36,313,000.00		159,190,683.61
16-12-2022	16-12-2022	0001Sw3502200094 B/O AM PM LIMITED IFO AM PM LIMITED	15,000,000.00		144,190,683.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200094	11,800.00		144,178,883.61
16-12-2022	16-12-2022	Commission on 0001Sw3502200095	11,800.00		144,167,083.61
16-12-2022	16-12-2022	0001Sw3502200095 B/O AM PM LIMITED IFO GUPTA AUTO SPARES HARDWARE LTD	47,811,287.55		96,355,796.06
16-12-2022	16-12-2022	Commission on 0001Sw3502200096	11,800.00		96,343,996.06
16-12-2022	16-12-2022	0001Sw3502200096 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	55,848,750.00		40,495,246.06
19-12-2022	19-12-2022	0001Sw3532200050 B/O AM PM LIMITED IFO PETRO AFRICA T LTD Instrument Number 322	36,931,218.00		3,564,028.06
19-12-2022	19-12-2022	Commission on 0001Sw3532200050	11,800.00		3,552,228.06
23-12-2022	23-12-2022	B/O AM PM LIMITED AT NEGOTIABLE RATE 2366		589,134,000.00	592,686,228.06
23-12-2022	23-12-2022	CW BUTHAINA SUDI ABEID Instrument Number 319	80,000,000.00		512,686,228.06
23-12-2022	23-12-2022	Tran Charges Recovery	1,200.00		512,685,028.06
24-12-2022	24-12-2022	0001Sw3582200132 B/O AM PM LIMITED IFO AMER MOHAMED MBARAK	26,441,440.00		486,243,588.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200132	11,800.00		486,231,788.06
24-12-2022	24-12-2022	FUEL PURCHASE Intra Bank Trf X XXXC729241222112344 NUFAS DEL IVERIES 0080029810	54,314,200.00		431,917,588.06
24-12-2022	24-12-2022	0001Sw3582200133 B/O AM PM LIMITED IFO PETRO AFRICA T LTD	61,022,010.00		370,895,578.06

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24-12-2022	24-12-2022	Commission on 0001Sw3582200133	11,800.00		370,883,778.06
24-12-2022	24-12-2022	0001Sw3582200134 B/O AM PM LIMITED IFO Msingwa Logistics	14,396,720.00		356,487,058.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200134	11,800.00		356,475,258.06
24-12-2022	24-12-2022	0001Sw3582200135 B/O AM PM LIMITED IFO PETRO AFRICA LTD	20,253,182.00		336,222,076.06
24-12-2022	24-12-2022	Commission on 0001Sw3582200135	11,800.00		336,210,276.06
27-12-2022	27-12-2022	B/O AM. PM LIMITED NEGOTIABLE RATE 2366		333,606,000.00	669,816,276.06
28-12-2022	28-12-2022	0001Sw3622200259 B/O AM PM LIMITED IFO AM PM LIMITED Instrument Number 325	380,000,000.00		289,816,276.06
28-12-2022	28-12-2022	Commission on 0001Sw3622200259	11,800.00		289,804,476.06
29-12-2022	29-12-2022	IFO NOVA ASSOCIATES Instrument Number 323	1,140,000.00		288,664,476.06
29-12-2022	29-12-2022	0001Sw3632200111 B/O AM PM LIMITED IFO AM PM LIMITED	275,000,000.00		13,664,476.06
29-12-2022	29-12-2022	Commission on 0001Sw3632200111	11,800.00		13,652,676.06
30-12-2022	30-12-2022	IFO WEB CORPORATION LIMITED Instrument Number 324	3,480,000.00		10,172,676.06
31-12-2022	31-12-2022	Ledger Charges Recovery	18,000.00		10,154,676.06

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
5,868,243.61	1,792,843,567.55	1,797,130,000.00	10,154,676.06

EXIM BANK (T) LTD.
EXIM TOWER BRANCH

Senior Branch Manager

Certified as True Copy of the Original
Oscar Mwanzi
Advocate, Notary Public & Commissioner
for Goths
Sign: 
Date: 28/1/2023

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052263 (USD)

From Date 01/10/2022 To 31/10/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 18

EXIM BANK (F) LTD.
 EXIM TOWER BRANCH

Senior Branch Manager

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
07-10-2022	07-10-2022	6431837279FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		260,000.00	262,769.89
07-10-2022	07-10-2022	AM PM LIMITED @2355 NEGOTIABLE Instrument Number 360	249,000.00		13,769.89
12-10-2022	12-10-2022	0001OTT22005046 B/O AM PM LIMITED IFO CHARIPE INVESTMENTS LIMITED	4,200.00		9,569.89
12-10-2022	12-10-2022	0001OTT22005046 B/O AM PM LIMITED IFO CHARIPE INVESTMENTS LIMITED Instrument Number 362	60.00		9,509.89
18-10-2022	18-10-2022	7038165291FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		339,885.00	349,394.89
19-10-2022	19-10-2022	AM PM LIMITED @2355 NEGOTIABLE Instrument Number 363	170,000.00		179,394.89
21-10-2022	21-10-2022	0001Sw2942200089 B/O AM PM LIMITED IFO AM PM LTD	23,000.00		156,394.89
21-10-2022	21-10-2022	Commission on 0001Sw2942200089	5.09		156,389.80
24-10-2022	24-10-2022	IFO LAIKI TECHNOLOGY LIMITED Instrument Number 364	2,928.70		153,461.10
25-10-2022	25-10-2022	Loan Interest Recovery 0016056408-USD	9,058.00		144,403.10
25-10-2022	25-10-2022	Loan Principal Recovery 0016056408-USD	115,066.61		29,336.49
25-10-2022	25-10-2022	Loan Interest Recovery 0016056504-USD	1,045.00		28,291.49
25-10-2022	25-10-2022	Loan Principal Recovery 0016056504-USD	13,350.43		14,941.06
25-10-2022	25-10-2022	Loan Interest Recovery 0016056523-USD	632.00		14,309.06
25-10-2022	25-10-2022	Loan Principal Recovery 0016056523-USD	8,017.57		6,291.49
28-10-2022	28-10-2022	0001Sw3012200085 B/O AM PM LIMITED IFO AM PM LTD	4,000.00		2,291.49
28-10-2022	28-10-2022	Commission on 0001Sw3012200085	5.09		2,286.40
31-10-2022	31-10-2022	Ledger Charges Recovery	15.00		2,271.40

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

Summary

Certified as True Copy of the Original

Oscar Mwanzi

Advocate, Notary Public & Commissioner for Oaths

Sign: 

Date: 20/12/2023

Opening Balance	Total Debits	Total Credits	Closing Balance
2,769.89	600,383.49	599,885.00	2,271.40

EXIM BANK (T) LTD.
EXIM TOWER BRANCH
[Signature]
 Senior Branch Manager

Ⓘ
 Certified as True Copy of the Original
Oscar Mwanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Sign: *[Signature]*
 Date: 20/1/2023

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
 HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

EXIM BANK (T) LTD
 EXIM TOWER BRANCH

Senior Branch Manager

Account number : 0010052263 (USD)

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 22

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-11-2022	01-11-2022	8150884305FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		364,960.00	367,231.40
02-11-2022	02-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 365	249,000.00		118,231.40
03-11-2022	03-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 367	66,000.00		52,231.40
04-11-2022	04-11-2022	0001Sw3082200043 B/O AM PM LIMITED IFO AM PM LTD	40,000.00		12,231.40
04-11-2022	04-11-2022	Commission on 0001Sw3082200043	5.09		12,226.31
10-11-2022	10-11-2022	4138906314FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		230,000.00	242,226.31
11-11-2022	11-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 368	205,000.00		37,226.31
16-11-2022	16-11-2022	0001Sw3202200056 B/O AM PM LIMITED IFO MAC UTI PROPERTIES LTD	8,908.92		28,317.39
16-11-2022	16-11-2022	Commission on 0001Sw3202200056	5.09		28,312.30
18-11-2022	18-11-2022	0001Sw3222200047 B/O AM PM LIMITED IFO AM PM LTD	22,000.00		6,312.30
18-11-2022	18-11-2022	Commission on 0001Sw3222200047	5.09		6,307.21
19-11-2022	19-11-2022	IFO LAIKI TECHNOLOGY LIMITED Instrument Number 370	2,864.55		3,442.66
23-11-2022	23-11-2022	4450666326FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		209,960.00	213,402.66
23-11-2022	23-11-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 371	65,000.00		148,402.66
25-11-2022	25-11-2022	Loan Principal Recovery 0016056408-USD	115,481.61		32,921.05
25-11-2022	25-11-2022	Loan Principal Recovery 0016056523-USD	8,046.57		24,874.48
25-11-2022	25-11-2022	Loan Interest Recovery 0016056408-USD	8,643.00		16,231.48
25-11-2022	25-11-2022	Loan Interest Recovery 0016056504-USD	996.00		15,235.48
25-11-2022	25-11-2022	Loan Principal Recovery 0016056504-USD	13,399.43		1,836.05
25-11-2022	25-11-2022	Loan Interest Recovery 0016056523-USD	603.00		1,233.05
25-11-2022	25-11-2022	IFO ALLIANCE INSURANCE CORP LTD Instrument Number 369	925.12		307.93


 Certified as True Copy of the Original
Oscar Milanzi
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 30/11/2023



Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

Account number : 0010052263 (USD)

From Date 01/11/2022 To 30/11/2022

Report generated on DEC 6, 2022 by CHIRAG TANNA

Total Search Results: 22

30-11-2022	30-11-2022	Ledger Charges Recovery	15.00		292.93
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
2,271.40	806,898.47	804,920.00	292.93

EXIM BANK (T) LTD.
EXIM TOWER BRANCH

[Signature]

Senior Branch Manager

TS
Certified as True Copy of the Original
Oscar Milanzi
Advocate, Notary Public & Commissioner
for Ombudsman
Sign: *[Signature]*
Date: 21/12/22

Statement of Account

AM PM LIMITED

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE
JM MALL+255

Account number : 0010052263 (USD)

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 28

EXIM BANK (T) LTD.
EXIM TOWER BRANCH

W
Senior Branch Manager

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-12-2022	02-12-2022	8000625336FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		129,960.00	130,252.93
02-12-2022	02-12-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 372	95,000.00		35,252.93
02-12-2022	02-12-2022	PAID TO BUTHAINA S. ABEID Instrument Number 359	35,000.00		252.93
02-12-2022	02-12-2022	Tran Charges Recovery	139.00		113.93
02-12-2022	02-12-2022	8484735336FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		184,960.00	185,073.93
03-12-2022	03-12-2022	Tran Charges Recovery	139.00		184,934.93
03-12-2022	03-12-2022	cw BUTHAINA ABEID Instrument Number 300	35,000.00		149,934.93
05-12-2022	05-12-2022	NEGOTIABLE FO AM-PM LIMITED Instrument Number 374	115,000.00		34,934.93
05-12-2022	05-12-2022	0001Sw3392200239 B/O AM PM LIMITED IFO AM PM LTD	30,000.00		4,934.93
05-12-2022	05-12-2022	Commission on 0001Sw3392200239	5.09		4,929.84
14-12-2022	14-12-2022	0001Sw3482200090 B/O AM PM LIMITED IFO AM PM LTD	4,000.00		929.84
14-12-2022	14-12-2022	Commission on 0001Sw3482200090	5.09		924.75
15-12-2022	15-12-2022	5929177349FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		179,960.00	180,884.75
15-12-2022	15-12-2022	NEGOTIABLE IFO AM-PM LIMITED Instrument Number 375	160,000.00		20,884.75
16-12-2022	16-12-2022	Commission on 0001Sw3502200090	5.09		20,879.66
16-12-2022	16-12-2022	0001Sw3502200090 B/O AM PM LIMITED IFO AM PM LTD	16,000.00		4,879.66
23-12-2022	23-12-2022	4360477356FS B/O 1/LINK AFRICAN LOGISTICS LTD IFO 1/AM PM LIMITED		549,960.00	554,839.66
23-12-2022	23-12-2022	IFO AM PM LIMITED AT NEGOTIABLE RATE 2366 Instrument Number 376	249,000.00		305,839.66
27-12-2022	27-12-2022	Loan Principal Recovery 0016056504-USD	13,509.43		292,330.23
27-12-2022	27-12-2022	Loan Interest Recovery 0016056504-USD	886.00		291,444.23
27-12-2022	27-12-2022	Loan Interest Recovery 0016056523-USD	536.00		290,908.23
27-12-2022	27-12-2022	Loan Principal Recovery 0016056408-USD	116,433.61		174,474.62



 Certified as True Copy of the Original
Oscar Millanzi
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Date: 05/01/2023

Statement of Account

AM PM LIMITED

Account number : 0010052263 (USD)

P.O BOX 77007 DAR ES SALAAM 4TH FLOOR
HARBOUR VIEW TOWERS SAMORA AVENUE

JM MALL+255

From Date 01/12/2022 To 31/12/2022

Report generated on JAN 5, 2023 by CHIRAG TANNA

Total Search Results: 28

27-12-2022	27-12-2022	Loan Interest Recovery 0016056408-USD	7,691.00		166,783.62
27-12-2022	27-12-2022	Loan Principal Recovery 0016056523-USD	8,113.57		158,670.05
27-12-2022	27-12-2022	Ifo AM. PM LIMITED NEGOTIABLE RATE 2366 Instrument Number 377	141,000.00		17,670.05
28-12-2022	28-12-2022	Commission on 0001Sw3622200247	5.09		17,664.96
28-12-2022	28-12-2022	0001Sw3622200247 B/O AM PM LIMITED Ifo AM PM LIMITED Instrument Number 378	14,000.00		3,664.96
31-12-2022	31-12-2022	Ledger Charges Recovery	15.00		3,649.96

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
292.93	1,041,482.97	1,044,840.00	3,649.96


EXIM BANK (P) LTD.
EXIM TOWER BRANCH
 Senior Branch Manager


 Certified as True Copy of the Original
Oscar Mwanzi
 Advocate, Notary Public & Commissioner
 for Ombuds
 Sign: 
 Date: 30/1/2023