

**EXIM BANK***Innovation is life***Customer Name & Address**

messrs GOLDEN CASHEWS LIMITED
P.O.BOX 406 MTWARA
PLOT NO
MADUKA MAKUBWA STREET SHANGANI
NEARBY OPP SENIR RESTAURANT
MTWARA,0686401395

Branch Name & Address

EBTL, Clock Tower
P O Box 9510
Clock Tower, Samora Avenue
Ilala, Dar es Salaam, Tanzania
Phone : 022-2129678,8
BIC Code :EXTNTZTXXX

Account Statement from 01-Aug-2023 to 15-Nov-2023Account Name **messrs GOLDEN CASHEWS LIMITED**

Account Number **0020015676**
Account Type **Current Accounts TZS**
Customer Number **000090147428**
Email ID **rameshkennedy026@gmail.com**

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Oct 02, 2017**
BIC Code **BIC Code :EXTNTZTXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 05, 2023	Aug 05, 2023	CW ELIZA Instrument Number 583		8/81/1	1,000,000.00		71,273,851.37
Aug 05, 2023	Aug 05, 2023	Charges Recovery		8/81/3	1,200.10		71,272,651.27
Aug 05, 2023	Aug 05, 2023	CW ELIZA Instrument Number 582		8/83/1	985,000.00		70,287,651.27
Aug 05, 2023	Aug 05, 2023	Charges Recovery		8/83/3	1,200.10		70,286,451.17
Aug 09, 2023	Aug 09, 2023	CW MARIA DAMIAN Instrument Number 584		8/90/1	15,000,000.00		55,286,451.17
Aug 09, 2023	Aug 09, 2023	Charges Recovery		8/158/1	1,200.10		55,285,251.07
Aug 09, 2023	Aug 09, 2023	BNG CHARGES FOR STATEMENT REQUESTED FOR TWO YRS IFO GOLDEN CA		8/283/1	48,000.00		55,237,251.07
Aug 22, 2023	Aug 21, 2023	Reference P230822C00000135 Outward TISS IFO HARBOUR VIEW TOWER LTD Instrument Number 586		1/1006/1	4,472,000.00		50,765,251.07
Aug 22, 2023	Aug 21, 2023	Outward TISS Charges Reference P230822C00000135 IFO HARBOUR VIEW TOWER LTD		1/1006/2	11,800.01		50,753,451.06
Aug 22, 2023	Aug 22, 2023			8/127/1	1,540.84		50,751,910.22
Aug 22, 2023	Aug 22, 2023	Service Charges Recovery		8/127/3	305.10		50,751,605.12
Aug 22, 2023	Aug 22, 2023	Service Charges Recovery		8/127/5	154.10		50,751,451.02
Aug 22, 2023	Aug 22, 2023	CW IFO MARIA D LUBUVA Instrument Number 587		8/202/1	2,000,000.00		48,751,451.02
Aug 22, 2023	Aug 22, 2023	Charges Recovery		8/241/1	1,200.10		48,750,250.92
Aug 24, 2023	Aug 24, 2023	GOLDEN CASHEWS LIMITED NORMAL Instrument Number 588		8/115/1	3,825,000.00		44,925,250.92
Aug 25, 2023	Aug 25, 2023	CTRL 998420982599 GOLDEN CASHEWS LIMITED Instrument Number 589		8/158/1	5,250,000.00		39,675,250.92
Aug 25, 2023	Aug 25, 2023	CTRL 998420982599 GOLDEN CASHEWS LIMITED COMM.		8/158/3	11,800.00		39,663,450.92

Signature: 
Manager, Customer Service & Operations
EXIM BANK (TANZANIA) LTD.
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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112409199 IFO GOLDEN CASHEWS LIMITED Instrument Number 592		8/289/1	3,594,200.00		36,069,250.92
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI Instrument Number 590		8/281/1	487,500.00		35,581,750.92
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI Instrument Number 591		8/286/1	1,116,711.00		34,465,039.92
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI		8/286/3	0.81		34,465,039.11
Aug 29, 2023	Aug 29, 2023	MARIA D LUBUVA Instrument Number 593		8/128/1	1,000,000.00		33,465,039.11
Aug 29, 2023	Aug 29, 2023	Charges Recovery		8/128/3	1,200.10		33,463,839.01
Aug 29, 2023	Aug 29, 2023	CW BY ELIZABETH HYPOLIT THOMAS Instrument Number 594		8/209/1	1,160,000.00		32,303,839.01
Aug 29, 2023	Aug 29, 2023	Charges Recovery		8/209/3	1,200.10		32,302,638.91
Aug 29, 2023	Aug 29, 2023	GOLDEN CASHEWS LTD NORMAL Instrument Number 595		8/211/1	12,750,000.00		19,552,638.91
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		2/175/96	17,999.99		19,534,638.92
Sep 01, 2023	Sep 01, 2023	IFO HARBOUR VIEW TOWERS LTD Instrument Number 596		1/2063/1	4,875,000.00		14,659,638.92
Sep 20, 2023	Sep 20, 2023			8/11/1	1,540.84		14,658,098.08
Sep 20, 2023	Sep 20, 2023	Service Charges Recovery		8/11/3	305.10		14,657,792.98
Sep 20, 2023	Sep 20, 2023	Service Charges Recovery		8/11/5	154.10		14,657,638.88
Sep 20, 2023	Sep 20, 2023	CHARGES FOR STATEMENT REQUESTED FOR TWO MONTHS IFO GOLDEN CASHEWS L		8/281/1	4,000.00		14,653,638.88
Sep 20, 2023	Sep 20, 2023	CWMARIA DAMIAN Instrument Number 598		8/295/1	1,800,000.00		12,853,638.88
Sep 20, 2023	Sep 20, 2023	Charges Recovery		8/295/3	1,200.10		12,852,438.78
Sep 21, 2023	Sep 21, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 599		8/84/1	1,010,000.00		11,842,438.78
Sep 21, 2023	Sep 21, 2023	Charges Recovery		8/84/3	1,200.10		11,841,238.68
Sep 26, 2023	Sep 26, 2023	IFO AAIRAHs GALORE COMPANY Instrument Number 600		1/795/1	700,000.00		11,141,238.68
Sep 27, 2023	Sep 27, 2023	CW BY MARIA DAMIAN LUBUVA		8/258/1	500,000.00		10,641,238.68
Sep 27, 2023	Sep 27, 2023	Charges Recovery		8/258/3	1,200.10		10,640,038.58
Sep 29, 2023	Sep 29, 2023	IFO AAIRAHs GALORE COMPANY Instrument Number 601		1/8522/1	446,000.00		10,194,038.58
Sep 30, 2023	Sep 30, 2023	CW MARIA LUBUVA Instrument Number 603		19/262/1	1,235,000.00		8,959,038.58
Sep 30, 2023	Sep 30, 2023	Charges Recovery		19/262/3	1,200.10		8,957,838.48
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		2/145/104	17,999.99		8,939,838.49
Oct 03, 2023	Oct 03, 2023	CW MARIA LUBUVA Instrument Number 604		8/178/1	2,000,000.00		6,939,838.49
Oct 03, 2023	Oct 03, 2023	Charges Recovery		8/178/3	1,200.10		6,938,638.39

Signature: 
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Account Number : 0020015676

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 05, 2023	Oct 05, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 605		8/206/1	2,700,000.00		4,238,638.39
Oct 05, 2023	Oct 05, 2023	Charges Recovery		8/212/1	1,200.10		4,237,438.29
Oct 09, 2023	Oct 09, 2023	BRELA SEARCH FEE GOLDEN		99/396/1	22,000.00		4,215,438.29
Oct 12, 2023	Oct 12, 2023	IFO HALFTONE GRAPHICS LIMITED Instrument Number 606		1/776/1	280,000.00		3,935,438.29
Oct 13, 2023	Oct 13, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 607		8/54/1	500,000.00		3,435,438.29
Oct 13, 2023	Oct 13, 2023	Charges Recovery		8/54/3	1,200.10		3,434,238.19
Oct 17, 2023	Oct 17, 2023	CW MARIA Instrument Number 608		8/202/1	3,140,000.00		294,238.19
Oct 17, 2023	Oct 17, 2023	Charges Recovery		8/211/1	1,200.10		293,038.09
Oct 17, 2023	Oct 17, 2023	GOLDEN CASHEWS LIMITED -NEGOTIABLE		8/235/2		76,350,000.00	76,643,038.09
Oct 17, 2023	Oct 17, 2023	Reference P231017C00000665 Outward TISS IFO CBT CASHEWNUT ACCOUNT 1992/93 Instrument Number 609		1/5638/1	50,000,000.00		26,643,038.09
Oct 17, 2023	Oct 17, 2023	Outward TISS Charges Reference P231017C00000665 IFO CBT CASHEWNUT ACCOUNT 1992/93		1/5638/2	11,800.01		26,631,238.08
Oct 18, 2023	Oct 18, 2023	@ NORMAL Instrument Number 610		8/82/1	2,550,000.00		24,081,238.08
Oct 21, 2023	Oct 21, 2023	MARIA DAMIAN LUBUVA Instrument Number 611		37/100/1	1,000,000.00		23,081,238.08
Oct 21, 2023	Oct 21, 2023	Charges Recovery		37/100/3	1,200.10		23,080,037.98
Oct 23, 2023	Oct 23, 2023	CW MARIA DAMIAN Instrument Number 612		8/163/1	1,500,000.00		21,580,037.98
Oct 23, 2023	Oct 23, 2023	Charges Recovery		8/163/3	1,200.10		21,578,837.88
Oct 23, 2023	Oct 23, 2023	CW MARIA Instrument Number 614		8/274/1	8,000,000.00		13,578,837.88
Oct 23, 2023	Oct 23, 2023	Charges Recovery		8/287/1	1,200.10		13,577,637.78
Oct 25, 2023	Oct 25, 2023	IFO HARBOUR VIEW TOWERS LTD Instrument Number 613		1/605/1	86,900.00		13,490,737.78
Oct 25, 2023	Oct 25, 2023	CW MARIA Instrument Number 634		8/198/1	9,000,000.00		4,490,737.78
Oct 25, 2023	Oct 25, 2023	Charges Recovery		8/210/1	1,200.10		4,489,537.68
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000291 IFO CHAMA KIKUUU CHA USHIRIKA RUNAL		1/3425/2	11,800.01		4,477,737.67
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000291 Outward TISS IFO CHAMA KIKUUU CHA USHIRIKA RUNAL Instrument Number 615		1/3425/1	1,411,935.00		3,065,802.67
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000373 Outward TISS IFO CHAMA KIKUU CHA USHIRIKA RUNALI Instrument Number 620		1/4292/1	665,627.00		2,400,175.67
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000373 IFO CHAMA KIKUU CHA USHIRIKA RUNALI		1/4292/2	11,800.01		2,388,375.66
Oct 26, 2023	Oct 26, 2023	@ NEGOTIABLE		8/150/2		764,700,000.00	767,088,375.66

Signature:  764,700,000.00
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