

**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>09-Jun-2023</b>
<b>Branch Info</b>	<b>2001 - MWANZA BRANCH</b>	<b>Page Number</b>	<b>Page 1 of 1</b>
<b>Account Number</b>	<b>0004308 - 0001 - ZIWA FOAM LIMITED</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-May-2023 To 09-Jun-2023</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				0.00	
LIM	FT23139R18KL -- BOF /145535100037 1/MINAZALI AJ HIRANISALMA MJ HIRA 2023051913144			10,000,000.00	10,000,000.00	20-May-2023
TRN	TRANSACTION LEVY CASH SLIP PAID		2,000.00		9,998,000.00	22-May-2023
CSH	CASH SLIP PAID PAYMENT FOR GOODS		6,973,000.00		3,025,000.00	22-May-2023
LIM	FT231445CVNC -- BOF /145535100037 1/MINAZALI AJ HIRANISALMA MJ HIRA 2023052461731			19,000,000.00	22,025,000.00	24-May-2023
TRN	TRANSACTION LEVY 13251 CHEQUE PAID		1,875.00		22,023,125.00	24-May-2023
CHQ	13251 CHEQUE PAID PAYMENT FOR GOODS		2,700,000.00		19,323,125.00	24-May-2023
TRN	TRANSACTION LEVY 13252 CHEQUE PAID		1,875.00		19,321,250.00	26-May-2023
CHQ	13252 CHEQUE PAID PAYMENT FOR GOODS		2,653,000.00		16,668,250.00	26-May-2023
TRN	TRANSACTION LEVY 13253 CHEQUE PAID		2,000.00		16,666,250.00	30-May-2023
CHQ	13253 CHEQUE PAID PAYMENT FOR GOODS		4,000,000.00		12,666,250.00	30-May-2023
ODF	FACILITY FEE TERM LOAN OF TZS 1,500.0 [M]		7,500,000.00		5,166,250.00	31-May-2023
VAT	FACILITY FEE TERM LOAN OF TZS 1,500.0 [M]		1,350,000.00		3,816,250.00	31-May-2023
TRF	4308-1140 LMF DISBURSEMENT LOAN:00000000056			100,000,000.00	103,816,250.00	08-Jun-2023
FX	FX-1 IFO ZIWA FOAM LTD BO ZIWA FOAM LTD @2447		31,811,000.00		72,005,250.00	08-Jun-2023
TRN	TRANSACTION LEVY 13254 CHEQUE PAID		1,875.00		72,003,375.00	08-Jun-2023
CHQ	13254 CHEQUE PAID PAYMENT FOR GOODS		3,000,000.00		69,003,375.00	08-Jun-2023
RM	HAB/TT/MW/320/23--IFO 0111054462000 USAGARA FARMING EXPORT LIMITED		13,200,000.00		Today's Transaction	09-Jun-2023
TRN	LEVY CHARGES 0111054462000 USAGARA FARMING EXPORT LIMITED		2,000.00		Today's Transaction	09-Jun-2023
COM	COMMISSION ON TISS		8,474.58		Today's Transaction	09-Jun-2023
VAT	COMMISSION ON TISS		1,525.42		Today's Transaction	09-Jun-2023



<b>Today's Opening Balance</b>	<b>69,003,375.00</b>	<b>Today's Debit</b>	<b>13,212,000.00</b>	<b>No of Debit Trans.</b>	<b>17</b>
<b>Un-Cleared Today</b>	<b>0.00</b>	<b>Today's Credit</b>	<b>0.00</b>	<b>No of Credit Trans.</b>	<b>3</b>
<b>Un-Cleared &gt; Today</b>	<b>0.00</b>	<b>Status Balance</b>	<b>55,791,375.00</b>	<b>Total of Debit Trans.</b>	<b>73,208,625.00</b>
<b>Cleared Balance</b>	<b>69,003,375.00</b>	<b>Available Balance</b>	<b>55,791,375.00</b>	<b>Total of Credit Trans.</b>	<b>129,000,000.00</b>

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<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>09-Jun-2023</b>
<b>Branch Info</b>	<b>2001 - MWANZA BRANCH</b>	<b>Page Number</b>	<b>Page 1 of 1</b>
<b>Account Number</b>	<b>0004308 - 0011 - ZIWA FOAM LIMITED</b>	<b>Currency Code</b>	<b>840 - USD</b>
<b>Account Type</b>	<b>CURRENT A/C FCY</b>	<b>Statement From</b>	<b>01-May-2023 To 09-Jun-2023</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				2,872.42	
CHG	LEDGER FEES TYP 1 APR 23 CRNT AMNT 35		35.00		2,837.42	23-May-2023
RM	HAB/OT/40/MW/23--IFO 0801860001 ZENITH STEEL FABRICATORS LTD 2023060816571		15,400.00		-12,562.58	08-Jun-2023
TRN	LEVY CHARGES 0801860001 ZENITH STEEL FABRICATORS LTD HAB/OT/40/MW/23--IFO		0.86		-12,563.44	08-Jun-2023
TT	TELEX COMM		42.37		-12,605.81	08-Jun-2023
VAT	TELEX COMM		7.63		-12,613.44	08-Jun-2023
COM	COMM ON FOREIGN TRANSFER		42.37		-12,655.81	08-Jun-2023
VAT	COMM ON FOREIGN TRANSFER		7.63		-12,663.44	08-Jun-2023
FX	FX-1 IFO ZIWA FOAM LTD BO ZIWA FOAM LTD @2447			13,000.00	336.56	08-Jun-2023



<b>Today's Opening Balance</b>	<b>336.56</b>	<b>Today's Debit</b>	<b>0.00</b>	<b>No of Debit Trans.</b>	<b>7</b>
<b>Un-Cleared Today</b>	<b>0.00</b>	<b>Today's Credit</b>	<b>0.00</b>	<b>No of Credit Trans.</b>	<b>1</b>
<b>Un-Cleared &gt; Today</b>	<b>0.00</b>	<b>Status Balance</b>	<b>336.56</b>	<b>Total of Debit Trans.</b>	<b>15,535.86</b>
<b>Cleared Balance</b>	<b>336.56</b>	<b>Available Balance</b>	<b>336.56</b>	<b>Total of Credit Trans.</b>	<b>13,000.00</b>