

**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>24-May-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-Apr-2023 To 24-May-2023</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Opening Balance				0.00	05-Apr-2023
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
TRN	TRANSACTION LEVY 13251 CHEQUE PAID		1,875.00		Today's Transaction	24-May-2023
CHQ	13251 CHEQUE PAID		2,700,000.00		Today's Transaction	24-May-2023

<b>Today's Opening Balance</b>	<b>3,025,000.00</b>	<b>Today's Debit</b>	<b>2,701,875.00</b>	<b>No of Debit Trans.</b>	<b>4</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>323,125.00</b>	<b>Total of Debit Trans.</b>	<b>9,676,875.00</b>
<b>Cleared Balance</b>	<b>3,025,000.00</b>	<b>Available Balance</b>	<b>323,125.00</b>	<b>Total of Credit Trans.</b>	<b>10,000,000.00</b>

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<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-Apr-2023 To 24-May-2023</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Opening Balance				0.00	06-Apr-2023
LIM	FT231013K7GK -- BOF /145535100047 1/MINAZALI AJ HIRANISALMA MJ HIRA 2023041100913			65,000.00	65,000.00	11-Apr-2023
RM	HAB/OT/22/MW/23--IFO 028802000004684 A.S. ENTERPRISES 2023041232624		62,000.00		3,000.00	13-Apr-2023
COM	COMM ON FOREIGN TRANSFER		42.37		2,957.63	13-Apr-2023
VAT	COMM ON FOREIGN TRANSFER		7.63		2,950.00	13-Apr-2023
TT	TELEX COMM		42.37		2,907.63	13-Apr-2023
VAT	TELEX COMM		7.63		2,900.00	13-Apr-2023
FX	FX-01 CHRGS ON CHEQUE BOOK ISSUED BY CUSTOMER ZIWA FOAM LTD @2323		25.42		2,874.58	20-Apr-2023
FX	FX-01 CHRGS ON STAMP DUTY ON CHEQUE BOOK ZIWA FOAM @2323		2.16		2,872.42	20-Apr-2023
CHG	LEDGER FEES TYP 1 APR 23 CRNT AMNT 35		35.00		2,837.42	23-May-2023

<b>Today's Opening Balance</b>	<b>2,837.42</b>	<b>Today's Debit</b>	<b>0.00</b>	<b>No of Debit Trans.</b>	<b>8</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>2,837.42</b>	<b>Total of Debit Trans.</b>	<b>62,162.58</b>
<b>Cleared Balance</b>	<b>2,837.42</b>	<b>Available Balance</b>	<b>2,837.42</b>	<b>Total of Credit Trans.</b>	<b>65,000.00</b>