

## Statement of Account

TANGANYIKA PLYWOOD LIMITED

Account number : 0010051912 (USD)

P.O BOX 488 DAR ES SALAAM ILA-2-2006-7/93 INDRA  
GANDHI

TIFFANY HOTEL+255

From Date 01/01/2023 To 31/08/2023

Report generated on SEP 13, 2023 by AMAR SHANGHAVI

Total Search Results: 172

| Transaction Date | Value Date | Narrative  | Debit     | Credit    | Ledger Balance |
|------------------|------------|--|-----------|-----------|----------------|
| 02-01-2023       | 02-01-2023 | Ledger Charges Recovery Hovering Process   | 10.05     |           | -38,110.84     |
| 07-01-2023       | 07-01-2023 | IFO METICULOUS GENERAL INSURANCE Instrument Number 155   | 5,153.65  |           | -43,264.49     |
| 09-01-2023       | 09-01-2023 | B/O AMAR A SHANHAVI  |           | 30,000.00 | -13,264.49     |
| 09-01-2023       | 09-01-2023 | 0001OTT23000129 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL TRAD                       | 20,000.00 |           | -33,264.49     |
| 09-01-2023       | 09-01-2023 | 0001OTT23000129 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL TRAD Instrument Number 159 | 60.00     |           | -33,324.49     |
| 09-01-2023       | 09-01-2023 | 0001OTT23000131 B/O TANGANYIKA PLYWOOD LIMITED IFO ARNA INTERNATIONAL PTE LTD                            | 10,000.00 |           | -43,324.49     |
| 09-01-2023       | 09-01-2023 | 0001OTT23000131 B/O TANGANYIKA PLYWOOD LIMITED IFO ARNA INTERNATIONAL PTE LTD Instrument Number 160      | 60.00     |           | -43,384.49     |
| 10-01-2023       | 10-01-2023 | In Clg Fee 2022 Dec Chq 145  | 0.50      |           | -43,384.99     |
| 10-01-2023       | 10-01-2023 | In Clg Fee 2022 Dec Chq 146  | 0.50      |           | -43,385.49     |
| 13-01-2023       | 13-01-2023 | S041739RCP011223 B/O 1/TAIPING GENERAL INSURANCE CO IFO 1/TANGANYIKA PLYWOOD LTD                         |           | 33,975.00 | -9,410.49      |
| 13-01-2023       | 13-01-2023 | S041739RCP011223 B/O 1/TAIPING GENERAL INSURANCE CO IFO 1/TANGANYIKA PLYWOOD LTD                         | 6.00      |           | -9,416.49      |
| 13-01-2023       | 13-01-2023 | S041817RCP011223 B/O 1/TAIPING GENERAL INSURANCE CO IFO 1/TANGANYIKA PLYWOOD LTD                         | 6.00      |           | -9,422.49      |
| 13-01-2023       | 13-01-2023 | S041817RCP011223 B/O 1/TAIPING GENERAL INSURANCE CO IFO 1/TANGANYIKA PLYWOOD LTD                         |           | 30,575.00 | 21,152.51      |
| 14-01-2023       | 14-01-2023 | 0037OTT23000036 B/O TANGANYIKA PLYWOOD LIMITED IFO NAMAHA INTERNATIONAL FZE                              | 50,000.00 |           | -28,847.49     |
| 14-01-2023       | 14-01-2023 | 0037OTT23000036 B/O TANGANYIKA PLYWOOD LIMITED IFO NAMAHA INTERNATIONAL FZE Instrument Number 161        | 90.00     |           | -28,937.49     |
| 16-01-2023       | 16-01-2023 | In Clg Fee 2022 oct Chq2977  | 0.50      |           | -28,937.99     |

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|------------|------------|---|-----------|-----------|------------|
| 20-01-2023 | 20-01-2023 | B/O TANGANYIKA PLYWOOD LIMITED IFO Instrument Number 162  | 10,400.00 |           | -39,337.99 |
| 25-01-2023 | 25-01-2023 | Loan Principal Recovery 0016057086-USD  | 11,830.77 |           | -51,168.76 |
| 25-01-2023 | 25-01-2023 | Loan Interest Recovery 0016057086-USD   | 1,601.00  |           | -52,769.76 |
| 26-01-2023 | 26-01-2023 | 7187902601231505 B/O SHAFAGRO LIMITED IFO TANGANYIKA PLYWOOD LIMITED                                |           | 1,684.21  | -51,085.55 |
| 27-01-2023 | 27-01-2023 | IFO JOSHUA ANDREW MATUNDA Instrument Number 163   | 1,400.00  |           | -52,485.55 |
| 31-01-2023 | 01-02-2023 | Running A/c Interest Settlement   | 240.00    |           | -52,725.55 |
| 01-02-2023 | 01-02-2023 | FX NEGOSTIABLE @2375  |           | 2,800.00  | -49,925.55 |
| 01-02-2023 | 01-02-2023 | Ledger Charges Recovery Hovering Process  | 10.05     |           | -49,935.60 |
| 03-02-2023 | 03-02-2023 | ETS KD META CONGO POYWOOD   |           | 10,000.00 | -39,935.60 |
| 06-02-2023 | 06-02-2023 | S213274RCP020623 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      |           | 23,150.00 | -16,785.60 |
| 06-02-2023 | 06-02-2023 | S213274RCP020623 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      | 6.00      |           | -16,791.60 |
| 06-02-2023 | 06-02-2023 | ETS KD TEMA   |           | 15,000.00 | -1,791.60  |
| 06-02-2023 | 06-02-2023 | 0037OTT23000081 B/O TANGANYIKA PLYWOOD LIMITED IFO ARNA INTERNATIONAL PTE LTD Instrument Number 164 | 60.00     |           | -1,851.60  |
| 06-02-2023 | 06-02-2023 | 0037OTT23000081 B/O TANGANYIKA PLYWOOD LIMITED IFO ARNA INTERNATIONAL PTE LTD                       | 23,460.00 |           | -25,311.60 |
| 06-02-2023 | 03-02-2023 | S657RFDP03BC7HR1 B/O LOWVELD LUMBER AND PALLET (PTY)  |           | 4,908.09  | -20,403.51 |
| 08-02-2023 | 08-02-2023 | In Clg Fee 2023 jan Chq 163   | 0.50      |           | -20,404.01 |
| 08-02-2023 | 08-02-2023 | ETS ONZE DOUZE CONGO  |           | 14,100.00 | -6,304.01  |
| 14-02-2023 | 14-02-2023 | S338959RCP021423 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      |           | 22,550.00 | 16,245.99  |
| 14-02-2023 | 14-02-2023 | S338959RCP021423 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      | 6.00      |           | 16,239.99  |

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|------------|------------|---|-----------|-----------|------------|
| 16-02-2023 | 16-02-2023 | 0037OTT23000111 B/O TANGANYIKA PLYWOOD LIMITED IFO NAMAHA INTERNATIONAL FZE                         | 40,000.00 |           | -23,760.01 |
| 16-02-2023 | 16-02-2023 | 0037OTT23000111 B/O TANGANYIKA PLYWOOD LIMITED IFO NAMAHA INTERNATIONAL FZE Instrument Number 165   | 60.00     |           | -23,820.01 |
| 23-02-2023 | 23-02-2023 | 9601ORTT0117723 B/O DIAMOND SHIPPING SERVICES LIMI IFO TANGANYIKA PLYWOOD LTD                       |           | 500.00    | -23,320.01 |
| 23-02-2023 | 23-02-2023 | 0037OTT23000124 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL                       | 26,000.00 |           | -49,320.01 |
| 23-02-2023 | 23-02-2023 | 0037OTT23000124 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL Instrument Number 167 | 60.00     |           | -49,380.01 |
| 24-02-2023 | 24-02-2023 | S0630550E36401 B/O WAHEGURU IMPORT EXPORT LTD IFO TANGANYIKA PLYWOOD LIMITED                        | 3.00      |           | -49,383.01 |
| 24-02-2023 | 24-02-2023 | S0630550E36401 B/O WAHEGURU IMPORT EXPORT LTD IFO TANGANYIKA PLYWOOD LIMITED                        |           | 5,000.00  | -44,383.01 |
| 25-02-2023 | 25-02-2023 | Loan Principal Recovery 0016057086-USD  | 11,906.77 |           | -56,289.78 |
| 25-02-2023 | 25-02-2023 | Loan Interest Recovery 0016057086-USD   | 1,525.00  |           | -57,814.78 |
| 28-02-2023 | 01-03-2023 | Running A/c Interest Settlement   | 154.00    |           | -57,968.78 |
| 02-03-2023 | 02-03-2023 | ETS KD META   |           | 11,503.00 | -46,465.78 |
| 02-03-2023 | 02-03-2023 | Ledger Charges Recovery Hovering Process  | 10.05     |           | -46,475.83 |
| 02-03-2023 | 02-03-2023 | ETS KIOMBA  |           | 1,497.00  | -44,978.83 |
| 03-03-2023 | 03-03-2023 | ETS KIOMBA  |           | 9,580.00  | -35,398.83 |
| 03-03-2023 | 03-03-2023 | 0001Sw0622300143 B/O TANGANYIKA PLYWOOD LIMITED IFO MMDT RENTAL Instrument Number 169               | 456.80    |           | -35,855.63 |
| 03-03-2023 | 03-03-2023 | Commission on 0001Sw0622300143  | 5.09      |           | -35,860.72 |
| 03-03-2023 | 03-03-2023 | TANGANYIKA PLYWOOD-NEGOTIABLE Instrument Number 170   | 10,000.00 |           | -45,860.72 |
| 03-03-2023 | 03-03-2023 | 0001Sw0622300226 B/O TANGANYIKA PLYWOOD LIMITED IFO MMDT RENTAL Instrument Number 168               | 1,867.20  |           | -47,727.92 |

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| 03-03-2023 | 03-03-2023 | Commission on<br>0001Sw0622300226   | 5.09      |           | -47,733.01 |
| 06-03-2023 | 06-03-2023 | S0630651F26801 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LIMITED                           |           | 10,000.00 | -37,733.01 |
| 06-03-2023 | 06-03-2023 | S0630651F26801 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LIMITED                           | 3.00      |           | -37,736.01 |
| 08-03-2023 | 08-03-2023 | 0037OTT23000150 B/O<br>TANGANYIKA PLYWOOD<br>LIMITED IFO ARNA<br>INTERNATIONAL PTE LTD                          | 10,000.00 |           | -47,736.01 |
| 08-03-2023 | 08-03-2023 | 0037OTT23000150 B/O<br>TANGANYIKA PLYWOOD<br>LIMITED IFO ARNA<br>INTERNATIONAL PTE LTD<br>Instrument Number 171 | 60.00     |           | -47,796.01 |
| 20-03-2023 | 20-03-2023 | CD ETS KD META  |           | 8,050.00  | -39,746.01 |
| 22-03-2023 | 22-03-2023 | S0630813305D01 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LIMITED                           |           | 5,000.00  | -34,746.01 |
| 22-03-2023 | 22-03-2023 | S0630813305D01 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LIMITED                           | 3.00      |           | -34,749.01 |
| 24-03-2023 | 24-03-2023 | ETS KD META   |           | 30.00     | -34,719.01 |
| 25-03-2023 | 25-03-2023 | Loan Principal Recovery<br>0016057086-USD   | 12,119.77 |           | -46,838.78 |
| 25-03-2023 | 25-03-2023 | Loan Interest Recovery<br>0016057086-USD  | 1,312.00  |           | -48,150.78 |
| 29-03-2023 | 29-03-2023 | K.D META  |           | 4,000.00  | -44,150.78 |
| 30-03-2023 | 30-03-2023 | IFO SKYSTARS FREIGHT<br>LIMITED Instrument Number 172   | 2,469.92  |           | -46,620.70 |
| 30-03-2023 | 30-03-2023 | CD KD META  |           | 6,350.00  | -40,270.70 |
| 31-03-2023 | 31-03-2023 | S362223RCP032823 B/O WOOD<br>PROCESSING INDUSTRIES  |           | 22,513.00 | -17,757.70 |
| 31-03-2023 | 01-04-2023 | Running A/c Interest Settlement   | 268.00    |           | -18,025.70 |
| 01-04-2023 | 01-04-2023 | S06309048E6401 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LTD                               |           | 12,000.00 | -6,025.70  |
| 01-04-2023 | 01-04-2023 | S06309048E6401 B/O<br>WAHEGURU IMPORT EXPORT<br>LTD IFO TANGANYIKA<br>PLYWOOD LTD                               | 6.00      |           | -6,031.70  |
| 01-04-2023 | 01-04-2023 | Ledger Charges Recovery<br>Hovering Process   | 10.05     |           | -6,041.75  |
| 06-04-2023 | 06-04-2023 | NEGOTIABLE RATE @2383 TRF<br>Instrument Number 174  | 40,000.00 |           | -46,041.75 |

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| 13-04-2023 | 13-04-2023 | S199858RCP041323 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      |           | 22,550.00 | -23,491.75 |
| 13-04-2023 | 13-04-2023 | S199858RCP041323 B/O WOOD PROCESSING INDUSTRIES LTD IFO TANGANYIKA PLYWOOD LTD                      | 6.00      |           | -23,497.75 |
| 14-04-2023 | 14-04-2023 | TANGANYIKA PLYWOOD LTD-NORMAL   |           | 5,000.00  | -18,497.75 |
| 14-04-2023 | 14-04-2023 | 0037OTT23000211 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL                       | 27,697.00 |           | -46,194.75 |
| 14-04-2023 | 14-04-2023 | 0037OTT23000211 B/O TANGANYIKA PLYWOOD LIMITED IFO LINYI HONGMA INTERNATIONAL Instrument Number 175 | 60.00     |           | -46,254.75 |
| 19-04-2023 | 19-04-2023 | IFO JOSHUA ANDREW MATUNDA Instrument Number 176   | 2,100.00  |           | -48,354.75 |
| 23-04-2023 | 23-04-2023 | S657R20953DS4RT1  |           | 10,111.91 | -38,242.84 |
| 25-04-2023 | 25-04-2023 | S063114672F601 INWARD TT B/O WAHEGU RU IMPORT EXPORT LTD  |           | 13,050.00 | -25,192.84 |
| 25-04-2023 | 25-04-2023 | 0016057086- SI PAYMENT  | 11,757.16 |           | -36,950.00 |
| 27-04-2023 | 27-04-2023 | S06311529AEF01 INWARD TT B/O NOSOCO F LIMITED   |           | 14,220.00 | -22,730.00 |
| 27-04-2023 | 27-04-2023 | ITT charges   | 12.00     |           | -22,742.00 |
| 30-04-2023 | 30-04-2023 | INTEREST FOR MONTH APR 2023   | 120.48    |           | -22,862.48 |
| 30-04-2023 | 30-04-2023 | Running A/c Interest Settlement 16082021 to 30042023  | 265.00    |           | -23,127.48 |
| 04-05-2023 | 04-05-2023 | S356076RCP050323 INWARD TT B/O MICM AR INVESTMENTS LTD  |           | 18,985.00 | -4,142.48  |
| 04-05-2023 | 04-05-2023 | S356076RCP050323 INWARD CHARGES TT B/O MICMAR INVESTMENTS LTD                                       | 12.00     |           | -4,154.48  |
| 04-05-2023 | 04-05-2023 | 0016057086- SI PAYMENT  | 1,685.37  |           | -5,839.85  |
| 05-05-2023 | 05-05-2023 | UBS-FX-FCSF050523186123 S327966RCP050523 INWARD TT B/O WOOD PROCESSING INDUSTRIES LTD               |           | 22,125.00 | 16,285.15  |
| 05-05-2023 | 05-05-2023 | UBS-CH-FCSF050523186123 S327966RCP050523 INWARD CHARGES TT B/O WOOD PROCESSING INDUSTRIES LTD       | 12.00     |           | 16,273.15  |
| 05-05-2023 | 05-05-2023 | Ledger Charges Recovery Hovering Process  | 1.00      |           | 16,272.15  |

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| 08-05-2023 | 08-05-2023 | Reference 391706517ST3390<br>INWARD TISS IFO TANGANYIKA<br>PLYWOOD LTD                                 |           | 15,718.45 | 31,990.60  |
| 08-05-2023 | 08-05-2023 | ETS KD META  |           | 10,000.00 | 41,990.60  |
| 12-05-2023 | 12-05-2023 | FCSF120523190290 OUTWARD<br>B/O TT ARN A INTERNATIONAL<br>PTE LTD Instrument Number 177                | 56,000.00 |           | -14,009.40 |
| 12-05-2023 | 12-05-2023 | OTT charges  | 60.00     |           | -14,069.40 |
| 17-05-2023 | 17-05-2023 | Reversal for ledger hovering   |           | 1.00      | -14,068.40 |
| 18-05-2023 | 18-05-2023 | OTT charges  | 60.00     |           | -14,128.40 |
| 18-05-2023 | 18-05-2023 | FCSF180523192814 OUTWARD<br>B/O TT LIN YI HONGMA<br>INTERNATIONAL Instrument<br>Number 178             | 10,000.00 |           | -24,128.40 |
| 18-05-2023 | 18-05-2023 | FCSF180523192814 OUTWARD<br>B/O TT LIN YI HONGMA<br>INTERNATIONAL                                      | 30.00     |           | -24,158.40 |
| 19-05-2023 | 19-05-2023 | UBS-CH-FCSF190523193488<br>S0631392301701 INWARD<br>CHARGES TT B/ O NOSOCOF<br>LIMITED                 | 12.00     |           | -24,170.40 |
| 19-05-2023 | 19-05-2023 | UBS-FX-FCSF190523193488<br>S0631392301701 INWARD TT B/O<br>NOSOCO F LIMITED                            |           | 14,220.00 | -9,950.40  |
| 23-05-2023 | 23-05-2023 | S657RC9XN3ZTRZP1 B/O<br>LOWVELD LUMBER AND PALLET<br>(PTY) LTD   |           | 10,017.00 | 66.60      |
| 25-05-2023 | 25-05-2023 | FCSF250523195930 OUTWARD<br>TT IFO ARN A INTERNATIONAL<br>PTE LTD Instrument Number 180                | 15,000.00 |           | -14,933.40 |
| 25-05-2023 | 25-05-2023 | FCSF250523195930 OUTWARD<br>TT IFO ARN A INTERNATIONAL<br>PTE LTD                                      | 30.00     |           | -14,963.40 |
| 25-05-2023 | 25-05-2023 | OUTWARD TT CHARGES<br>FCSF250523195930 IFO ARNA<br>INTERNATIONAL PTE LTD                               | 60.00     |           | -15,023.40 |
| 25-05-2023 | 25-05-2023 | FCSF250523195938 OUTWARD<br>TT IFO NAM AH INTERNATIONAL<br>FZE Instrument Number 179                   | 35,000.00 |           | -50,023.40 |
| 25-05-2023 | 25-05-2023 | OUTWARD TT CHARGES<br>FCSF250523195938 IFO NAMA<br>H INTERNATIONAL FZE                                 | 60.00     |           | -50,083.40 |
| 30-05-2023 | 30-05-2023 | UBS-FX-FCSF300523198105<br>S640250RCP053023 INWARD TT<br>B/O WOOD PROCESSING<br>INDUSTRIES LTD         |           | 22,550.00 | -27,533.40 |
| 30-05-2023 | 30-05-2023 | UBS-CH-FCSF300523198105<br>S640250RCP053023 INWARD<br>CHARGES TT B/O WOOD<br>PROCESSING INDUSTRIES LTD | 12.00     |           | -27,545.40 |
| 30-05-2023 | 30-05-2023 | 0016057086- SI PAYMENT   | 13,478.90 |           | -41,024.30 |
| 31-05-2023 | 31-05-2023 | INWARD CHQ CHARGES   | 0.50      |           | -41,024.80 |

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| 31-05-2023 | 31-05-2023 | INTEREST FOR MONTH MAY 2023  | 79.31    |           | -41,104.11 |
| 02-06-2023 | 02-06-2023 | UBS-FX-FCSF020623199756 S06315316E7701 INWARD TT B/O WAHEGU RU IMPORT EXPORT LTD               |          | 13,050.00 | -28,054.11 |
| 02-06-2023 | 02-06-2023 | Hovering Process For Ledger fees recovered For MAY 2023  | 10.03    |           | -28,064.14 |
| 09-06-2023 | 09-06-2023 | UBS-FX-FCSF090623204112 S021771RCP060923 INWARD TT B/O SUNLEY INTERNATIONAL GOODS WHOLESAL     |          | 10,255.00 | -17,809.14 |
| 09-06-2023 | 09-06-2023 | UBS-CH-FCSF090623204112 S021771RCP060923 INWARD CHARGES TT B/O SUNLEY INTERNATIONAL GOODS WHOL | 12.00    |           | -17,821.14 |
| 09-06-2023 | 09-06-2023 | UBS-FX-FCSF090623204182 S355142RCP060923 INWARD TT B/O WOOD PROCESSING INDUSTRIES LTD          |          | 22,535.00 | 4,713.86   |
| 09-06-2023 | 09-06-2023 | UBS-CH-FCSF090623204182 S355142RCP060923 INWARD CHARGES TT B/O WOOD PROCESSING INDUSTRIES LTD  | 12.00    |           | 4,701.86   |
| 15-06-2023 | 15-06-2023 | IFO TANGANYIKA PLYWOOD LIMITED Instrument Number 181   | 100.00   |           | 4,601.86   |
| 16-06-2023 | 16-06-2023 | UBS-FX-FCSF160623207252 C297909RBK061623 INWARD TT B/O WAHE GURU IMPORT EXPORT LTD             |          | 13,040.00 | 17,641.86  |
| 16-06-2023 | 16-06-2023 | UBS-CH-FCSF160623207252 C297909RBK061623 INWARD CHARGES TT B/O WAHEGURU IMPORT EXPORT LTD      | 12.00    |           | 17,629.86  |
| 16-06-2023 | 16-06-2023 | Cheque Book Request Charges  | 36.04    |           | 17,593.82  |
| 19-06-2023 | 19-06-2023 | Reference P230619C00000467 Outward TISS IFO Ibex Logistics Limited                             | 1,057.31 |           | 16,536.51  |
| 19-06-2023 | 19-06-2023 | Outward TISS Charges Reference P230619C00000467 IFO Ibex Logistics Limited                     | 5.12     |           | 16,531.39  |
| 20-06-2023 | 20-06-2023 | UBS-FX-FCSF200623208405 S247529RCP062023 INWARD TT B/O WOOD PROCESSING INDUSTRIES LTD          |          | 22,585.00 | 39,116.39  |
| 20-06-2023 | 20-06-2023 | UBS-CH-FCSF200623208405 S247529RCP062023 INWARD CHARGES TT B/O WOOD PROCESSING INDUSTRIES LTD  | 12.00    |           | 39,104.39  |
| 20-06-2023 | 20-06-2023 | April Overcharge Interest Refund   |          | 182.78    | 39,287.17  |
| 23-06-2023 | 23-06-2023 | Reference P230623C00000257 Outward TISS IFO Skystar Freights Limited                           | 4,900.57 |           | 34,386.60  |

## Statement of Account

TANGANYIKA PLYWOOD LIMITED

Account number : 0010051912 (USD)

P.O BOX 488 DAR ES SALAAM ILA-2-2006-7/93 INDRA  
GANDHI

TIFFANY HOTEL+255

From Date 01/01/2023 To 31/08/2023

Report generated on SEP 13, 2023 by AMAR SHANGHAVI

Total Search Results: 172

|            |            |  |           |           |           |
|------------|------------|--|-----------|-----------|-----------|
| 23-06-2023 | 23-06-2023 | Outward TISS Charges Reference P230623C00000257 IFO Skystar Freights Limited                     | 5.12      |           | 34,381.48 |
| 23-06-2023 | 23-06-2023 | Reference P230623C00000259 Outward TISS IFO Joshua Andrew Matunda                                | 2,100.00  |           | 32,281.48 |
| 23-06-2023 | 23-06-2023 | Outward TISS Charges Reference P230623C00000259 IFO Joshua Andrew Matunda                        | 5.12      |           | 32,276.36 |
| 23-06-2023 | 23-06-2023 | UBS-CH-FCSF230623210971 S292322RCP062323 INWARD CHARGES TT B/O WOOD PROCESSING INDUSTRIES LTD    | 12.00     |           | 32,264.36 |
| 23-06-2023 | 23-06-2023 | UBS-FX-FCSF230623210971 S292322RCP062323 INWARD TT B/O WOOD PROCESSING INDUSTRIES LTD            |           | 22,585.00 | 54,849.36 |
| 25-06-2023 | 25-06-2023 | 0016057086- SI PAYMENT   | 13,432.00 |           | 41,417.36 |
| 27-06-2023 | 27-06-2023 | FCSF270623212333 OUTWARD TT IFO LIN YI HONGMA INTERNATIONAL TRADE CO., LTD Instrument Number 182 | 26,554.00 |           | 14,863.36 |
| 27-06-2023 | 27-06-2023 | OUTWARD TT CHARGES FCSF270623212333 IFO LINYI HONGMA INTERNATIONAL TRADE CO., LTD                | 60.00     |           | 14,803.36 |
| 27-06-2023 | 27-06-2023 | FCSF270623212333 OUTWARD TT IFO LIN YI HONGMA INTERNATIONAL TRADE CO., LTD                       | 30.00     |           | 14,773.36 |
| 30-06-2023 | 30-06-2023 | Charges Recovery   | 6.50      |           | 14,766.86 |
| 30-06-2023 | 30-06-2023 | K.D. META  |           | 5,320.00  | 20,086.86 |
| 30-06-2023 | 30-06-2023 | INTEREST FOR MONTH JUN 2023  | 67.14     |           | 20,019.72 |
| 04-07-2023 | 04-07-2023 | S657RRQXX3XS8P01 B/O LOWVELD LUMBER AND PALLET (PTY)   |           | 23,373.00 | 43,392.72 |
| 04-07-2023 | 30-06-2023 | Ledger fees recovered For JUN 2023   | 7.73      |           | 43,384.99 |
| 04-07-2023 | 30-06-2023 | Service Charges Recovery   | 1.50      |           | 43,383.49 |
| 04-07-2023 | 30-06-2023 | Service Charges Recovery   | 0.80      |           | 43,382.69 |
| 05-07-2023 | 05-07-2023 | UBS-FX-FCSF050723215743 S06318644B1101 INWARD TT B/O WAHEGU RU IMPORT EXPORT LTD                 |           | 13,050.00 | 56,432.69 |
| 12-07-2023 | 12-07-2023 | UBS-FX-FCSF120723219116 S324463RCP071223 INWARD TT B/O WOOD PROCESSING INDUSTRIES LTD            |           | 18,085.00 | 74,517.69 |
| 12-07-2023 | 12-07-2023 | UBS-CH-FCSF120723219116 S324463RCP071223 INWARD CHARGES TT B/O WOOD PROCESSING INDUSTRIES LTD    | 12.00     |           | 74,505.69 |

## Statement of Account

TANGANYIKA PLYWOOD LIMITED

Account number : 0010051912 (USD)

P.O BOX 488 DAR ES SALAAM ILA-2-2006-7/93 INDRA  
GANDHI

TIFFANY HOTEL+255

From Date 01/01/2023 To 31/08/2023

Report generated on SEP 13, 2023 by AMAR SHANGHAVI

Total Search Results: 172

|            |            |   |           |           |           |
|------------|------------|---|-----------|-----------|-----------|
| 12-07-2023 | 12-07-2023 | S657RTV343XLC421 B/O<br>LOWVELD LUMBER AND PALLET   |           | 6,054.00  | 80,559.69 |
| 17-07-2023 | 17-07-2023 | FCSF170723220787 OUTWARD<br>TT IFO ARN A INTERNATIONAL<br>PTE LTD Instrument Number 183                   | 40,675.00 |           | 39,884.69 |
| 17-07-2023 | 17-07-2023 | OUTWARD TT CHARGES<br>FCSF170723220787 IFO ARNA<br>INTERNATIONAL PTE LTD                                  | 60.00     |           | 39,824.69 |
| 17-07-2023 | 17-07-2023 | FCSF170723220787 OUTWARD<br>TT IFO ARN A INTERNATIONAL<br>PTE LTD   | 30.00     |           | 39,794.69 |
| 25-07-2023 | 25-07-2023 | 0016057086- SI PAYMENT  | 13,432.00 |           | 26,362.69 |
| 26-07-2023 | 26-07-2023 | INWARD CHARGES CHQ181   | 0.50      |           | 26,362.19 |
| 27-07-2023 | 27-07-2023 | UBS-FX-FCSF270723226060<br>S462936RCP072723 INWARD TT<br>B/O WOOD PROCESSING<br>INDUSTRIES LTD            |           | 22,335.00 | 48,697.19 |
| 27-07-2023 | 27-07-2023 | UBS-CH-FCSF270723226060<br>S462936RCP072723 INWARD<br>CHARGES TT B/O WOOD<br>PROCESSING INDUSTRIES LTD    | 12.00     |           | 48,685.19 |
| 31-07-2023 | 31-07-2023 | Ledger fees recovered For JUL<br>2023   | 1.50      |           | 48,683.69 |
| 31-07-2023 | 31-07-2023 | Ledger fees recovered For JUL<br>2023   | 7.73      |           | 48,675.96 |
| 31-07-2023 | 31-07-2023 | Ledger fees recovered For JUL<br>2023   | 0.80      |           | 48,675.16 |
| 01-08-2023 | 01-08-2023 | FCSF010823227745 OUTWARD<br>TT IFO LIN YI HONGMA<br>INTERNATIONAL TRADE CO.,<br>LTD Instrument Number 184 | 10,000.00 |           | 38,675.16 |
| 01-08-2023 | 01-08-2023 | FCSF010823227745 OUTWARD<br>TT IFO LIN YI HONGMA<br>INTERNATIONAL TRADE CO.,<br>LTD                       | 30.00     |           | 38,645.16 |
| 01-08-2023 | 01-08-2023 | OUTWARD TT CHARGES<br>FCSF010823227745 IFO LINYI<br>HONGMA INTERNATIONAL TRA<br>DE CO., LTD               | 60.00     |           | 38,585.16 |
| 02-08-2023 | 02-08-2023 | UBS-FX-FCSF020823228198<br>C215204RBK080223 INWARD TT<br>B/O WAHE GURU IMPORT<br>EXPORT LTD               |           | 13,040.00 | 51,625.16 |
| 02-08-2023 | 02-08-2023 | UBS-CH-FCSF020823228198<br>C215204RBK080223 INWARD<br>CHARGES TT B/O WAHEGURU<br>IMPORT EXPORT LTD        | 12.00     |           | 51,613.16 |
| 21-08-2023 | 21-08-2023 | S06323301D8E01 INWARD TT<br>B/O WAHEGU RU IMPORT<br>EXPORT LTD  |           | 13,050.00 | 64,663.16 |
| 25-08-2023 | 25-08-2023 | UBS-FX-FCSF250823239170<br>S482486RCP082523 INWARD TT<br>B/O MICM AR INVESTMENTS<br>LTD                   |           | 18,535.00 | 83,198.16 |

## Statement of Account

TANGANYIKA PLYWOOD LIMITED  
P.O BOX 488 DAR ES SALAAM ILA-2-2006-7/93 INDRA  
GANDHI  
TIFFANY HOTEL+255

Account number : 0010051912 (USD)

From Date 01/01/2023 To 31/08/2023

Report generated on SEP 13, 2023 by AMAR SHANGHAVI

Total Search Results: 172

| Date       | Transaction Date | Description  | Debit     | Credit    | Balance    |
|------------|------------------|--|-----------|-----------|------------|
| 25-08-2023 | 25-08-2023       | UBS-CH-FCSF250823239170<br>S482486RCP082523 INWARD<br>CHARGES TT B/O MICMAR<br>INVESTMENTS LTD         | 12.00     |           | 83,186.16  |
| 25-08-2023 | 25-08-2023       | 0016057086- SI PAYMENT   | 13,432.00 |           | 69,754.16  |
| 30-08-2023 | 30-08-2023       | UBS-FX-FCSF300823240976<br>S0632421ADBC01 INWARD TT<br>B/O WAHEGU RU IMPORT<br>EXPORT LTD              |           | 15,000.00 | 84,754.16  |
| 30-08-2023 | 30-08-2023       | UBS-FX-FCSF300823241226<br>S408546RCP083023 INWARD TT<br>B/O WOOD PROCESSING<br>INDUSTRIES LTD         |           | 18,385.00 | 103,139.16 |
| 30-08-2023 | 30-08-2023       | UBS-CH-FCSF300823241226<br>S408546RCP083023 INWARD<br>CHARGES TT B/O WOOD<br>PROCESSING INDUSTRIES LTD | 12.00     |           | 103,127.16 |
| 31-08-2023 | 31-08-2023       | Ledger fees recovered For AUG<br>2023  | 10.03     |           | 103,117.13 |

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

### Summary

| Opening Balance | Total Debits | Total Credits | Closing Balance |
|-----------------|--------------|---------------|-----------------|
| -38,100.79      | 592,555.52   | 733,773.44    | 103,117.13      |