

STATEMENT OF ACCOUNT

Customer Name : MAMUJEE PRODUCTS LIMITED
 Customer Number : 010500454
 Address : DSMBOX 394 DSMDSM
 Statement Period : 01-May-2023 To 31-May-2023
 TIN : 100-159-961
 VRN :

Account Number : 0500454002 - USD
 Account Name : MAMUJEE PRODUCTS LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 010 - TANGA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | Cheque Number | Debits | Credits | Running Balance |
|------------------|-------------|-----------------------------------|------------------|--|---------------|-----------|-----------|-----------------|
| 03-May-2023 | 03-May-2023 | IN-HOUSE CHEQUE | 010LOCH231230005 | - MAMUJEE PRODUCTS LIMITED- | 1759 | 4,914.44 | - | 893,646.52 |
| 03-May-2023 | 03-May-2023 | VAT | 010COUS231230001 | 010COUS030523024 Credit Account and Ult Beneficiary: 4350004039- /30003407001 | - | 1.80 | - | 893,644.72 |
| 03-May-2023 | 03-May-2023 | OUTWARD TISS TRANSFER -CHQ | 010COUS231230001 | 010COUS030523024 Credit Account and Ult Beneficiary: 4350004039- /30003407001 | 1757 | 8,047.40 | - | 885,597.32 |
| 03-May-2023 | 03-May-2023 | TISS CHARGES | 010COUS231230001 | 010COUS030523024 Credit Account and Ult Beneficiary: 4350004039- /30003407001 | - | 10.00 | - | 885,587.32 |
| 03-May-2023 | 03-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231230001 | 010OUTQ030523017 Credit Account and Ult Beneficiary: 4130753001- /ES5900496660712312200067 | 1756 | 62,670.00 | - | 822,917.32 |
| 03-May-2023 | 03-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231230001 | 010OUTQ030523017 Credit Account and Ult Beneficiary: 4130753001- /ES5900496660712312200067 | - | 55.00 | - | 822,862.32 |
| 03-May-2023 | 03-May-2023 | VAT | 010OUTQ231230001 | 010OUTQ030523017 Credit Account and Ult Beneficiary: 4130753001- /ES5900496660712312200067 | - | 9.90 | - | 822,852.42 |
| 04-May-2023 | 04-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231240002 | 010OUTQ040523032 Credit Account and Ult Beneficiary: 4403977000- /3355009639987 | 1758 | 6,274.00 | - | 816,578.42 |
| 04-May-2023 | 04-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231240002 | 010OUTQ040523032 Credit Account and Ult Beneficiary: 4403977000- /3355009639987 | - | 55.00 | - | 816,523.42 |
| 04-May-2023 | 04-May-2023 | VAT | 010OUTQ231240002 | 010OUTQ040523032 Credit Account and Ult Beneficiary: 4403977000- /3355009639987 | - | 9.90 | - | 816,513.52 |
| 04-May-2023 | 04-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231240001 | 2023050400196420 BY_ORDER: - 7DAYS ACTIVE GENERAL TRAD-6TH FLOOR KING FAHAD PLAZA | - | - | 26,047.20 | 842,560.72 |
| 04-May-2023 | 04-May-2023 | INWARD SWIFT CHARGE | 010INTT231240001 | 2023050400196420 BY_ORDER: - 7DAYS ACTIVE GENERAL TRAD-6TH FLOOR KING FAHAD PLAZA | - | 10.00 | - | 842,550.72 |
| 04-May-2023 | 04-May-2023 | VAT FOR INWARDS | 010INTT231240001 | 2023050400196420 BY_ORDER: - 7DAYS ACTIVE GENERAL TRAD-6TH FLOOR KING FAHAD PLAZA | - | 1.80 | - | 842,548.92 |
| 10-May-2023 | 10-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231300001 | 010OUTQ090523022 Credit Account and Ult Beneficiary: 4130753001- /011469234 | 1760 | 240.00 | - | 842,308.92 |

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | Cheque Number | Debits | Credits | Running Balance |
|------------------|-------------|-----------------------------------|------------------|---|---------------|----------|-----------|-----------------|
| 10-May-2023 | 10-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231300001 | 010OUTQ090523022 Credit Account and Ult Beneficiary: 4130753001-/011469234 | - | 55.00 | - | 842,253.92 |
| 10-May-2023 | 10-May-2023 | VAT | 010OUTQ231300001 | 010OUTQ090523022 Credit Account and Ult Beneficiary: 4130753001-/011469234 | - | 9.90 | - | 842,244.02 |
| 10-May-2023 | 10-May-2023 | OVERSEAS CHARGES | 010OUTQ231300001 | 010OUTQ090523022 Credit Account and Ult Beneficiary: 4130753001-/011469234 | - | 25.00 | - | 842,219.02 |
| 12-May-2023 | 12-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231320001 | S06313218ABB01 BY_ORDER: -1-ABUU RUMAYSAH TRADERS | - | - | 85,476.00 | 927,695.02 |
| 12-May-2023 | 12-May-2023 | INWARD SWIFT CHARGE | 010INTT231320001 | S06313218ABB01 BY_ORDER: -1-ABUU RUMAYSAH TRADERS | - | 10.00 | - | 927,685.02 |
| 12-May-2023 | 12-May-2023 | VAT FOR INWARDS | 010INTT231320001 | S06313218ABB01 BY_ORDER: -1-ABUU RUMAYSAH TRADERS | - | 1.80 | - | 927,683.22 |
| 12-May-2023 | 12-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231320002 | 2023051200154476 BY_ORDER: -FRANCOIS-REMER | - | - | 46,157.00 | 973,840.22 |
| 12-May-2023 | 12-May-2023 | INWARD SWIFT CHARGE | 010INTT231320002 | 2023051200154476 BY_ORDER: -FRANCOIS-REMER | - | 10.00 | - | 973,830.22 |
| 12-May-2023 | 12-May-2023 | VAT FOR INWARDS | 010INTT231320002 | 2023051200154476 BY_ORDER: -FRANCOIS-REMER | - | 1.80 | - | 973,828.42 |
| 15-May-2023 | 15-May-2023 | VAT | 010COUS231350001 | 010COUS150523004 Credit Account and Ult Beneficiary: 4350004039-/30002460001 | - | 1.80 | - | 973,826.62 |
| 15-May-2023 | 15-May-2023 | OUTWARD TISS TRANSFER -CHQ | 010COUS231350001 | 010COUS150523004 Credit Account and Ult Beneficiary: 4350004039-/30002460001 | 1761 | 4,698.76 | - | 969,127.86 |
| 15-May-2023 | 15-May-2023 | TISS CHARGES | 010COUS231350001 | 010COUS150523004 Credit Account and Ult Beneficiary: 4350004039-/30002460001 | - | 10.00 | - | 969,117.86 |
| 16-May-2023 | 16-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231360002 | C0031364650001 BY_ORDER: -1-FORD SONY MWANYANGALA | - | - | 39,711.00 | 1,008,828.86 |
| 16-May-2023 | 16-May-2023 | INWARD SWIFT CHARGE | 010INTT231360002 | C0031364650001 BY_ORDER: -1-FORD SONY MWANYANGALA | - | 10.00 | - | 1,008,818.86 |
| 16-May-2023 | 16-May-2023 | VAT FOR INWARDS | 010INTT231360002 | C0031364650001 BY_ORDER: -1-FORD SONY MWANYANGALA | - | 1.80 | - | 1,008,817.06 |
| 16-May-2023 | 16-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231360002 | 010OUTQ160523027 Credit Account and Ult Beneficiary: 4403977000-/NL94DEUT0265010166 | 1763 | 8,613.00 | - | 1,000,204.06 |
| 16-May-2023 | 16-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231360002 | 010OUTQ160523027 Credit Account and Ult Beneficiary: 4403977000-/NL94DEUT0265010166 | - | 55.00 | - | 1,000,149.06 |
| 16-May-2023 | 16-May-2023 | VAT | 010OUTQ231360002 | 010OUTQ160523027 Credit Account and Ult Beneficiary: 4403977000-/NL94DEUT0265010166 | - | 9.90 | - | 1,000,139.16 |
| 17-May-2023 | 17-May-2023 | VAT | 010COUS231370001 | 010COUS170523006 Credit Account and Ult Beneficiary: 4350004039-/8003473 | - | 1.80 | - | 1,000,137.36 |

| Transaction Date | Value Date | Transaction Type | Reference | Transaction Details | Cheque Number | Debits | Credits | Running Balance |
|------------------|-------------|-----------------------------------|------------------|---|---------------|-----------|-----------|-----------------|
| 17-May-2023 | 17-May-2023 | OUTWARD TISS TRANSFER -CHQ | 010COUS231370001 | 010COUS170523006 Credit Account and Ult Beneficiary: 4350004039- /8003473 | 1766 | 670.00 | - | 999,467.36 |
| 17-May-2023 | 17-May-2023 | TISS CHARGES | 010COUS231370001 | 010COUS170523006 Credit Account and Ult Beneficiary: 4350004039- /8003473 | - | 10.00 | - | 999,457.36 |
| 17-May-2023 | 17-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231370001 | 010OUTQ170523017 Credit Account and Ult Beneficiary: 4130753001- /3355009639987 | 1765 | 2,509.00 | - | 996,948.36 |
| 17-May-2023 | 17-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231370001 | 010OUTQ170523017 Credit Account and Ult Beneficiary: 4130753001- /3355009639987 | - | 55.00 | - | 996,893.36 |
| 17-May-2023 | 17-May-2023 | VAT | 010OUTQ231370001 | 010OUTQ170523017 Credit Account and Ult Beneficiary: 4130753001- /3355009639987 | - | 9.90 | - | 996,883.46 |
| 17-May-2023 | 17-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231370001 | S0631372464401 BY_ORDER: - OMAR RASHID MOHAMED-MARIKITI, DIGO ROAD | - | - | 70,515.40 | 1,067,398.86 |
| 17-May-2023 | 17-May-2023 | INWARD SWIFT CHARGE | 010INTT231370001 | S0631372464401 BY_ORDER: - OMAR RASHID MOHAMED-MARIKITI, DIGO ROAD | - | 10.00 | - | 1,067,388.86 |
| 17-May-2023 | 17-May-2023 | VAT FOR INWARDS | 010INTT231370001 | S0631372464401 BY_ORDER: - OMAR RASHID MOHAMED-MARIKITI, DIGO ROAD | - | 1.80 | - | 1,067,387.06 |
| 19-May-2023 | 19-May-2023 | OUTGOING CUSTOMER WIRE TRANS -CHQ | 010OUTQ231390001 | 010OUTQ190523025 Credit Account and Ult Beneficiary: 4403977000- /20729228 | 1767 | 12,000.00 | - | 1,055,387.06 |
| 19-May-2023 | 19-May-2023 | OUTGOING SWIFT CHARGE | 010OUTQ231390001 | 010OUTQ190523025 Credit Account and Ult Beneficiary: 4403977000- /20729228 | - | 55.00 | - | 1,055,332.06 |
| 19-May-2023 | 19-May-2023 | VAT | 010OUTQ231390001 | 010OUTQ190523025 Credit Account and Ult Beneficiary: 4403977000- /20729228 | - | 9.90 | - | 1,055,322.16 |
| 19-May-2023 | 19-May-2023 | CASH WITHDRAWAL BY CHEQUE | 010CQWL231390029 | OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED- | 1771 | 2,760.00 | - | 1,052,562.16 |
| 19-May-2023 | 19-May-2023 | CASH WITHDRAWAL CHARGE | 010CQWL231390029 | OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED- | 1771 | 13.80 | - | 1,052,548.36 |
| 19-May-2023 | 19-May-2023 | VAT | 010CQWL231390029 | OMOKOKO SHUNGU HENRI - MAMUJEE PRODUCTS LIMITED- | 1771 | 2.48 | - | 1,052,545.88 |
| 24-May-2023 | 23-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231440002 | 2023052300243426 BY_ORDER: - JETLAK FOODS TRADING CO. LTD- 6TH FLOOR KING FAHAD PLAZA | - | - | 30,985.00 | 1,083,530.88 |
| 24-May-2023 | 23-May-2023 | INWARD SWIFT CHARGE | 010INTT231440002 | 2023052300243426 BY_ORDER: - JETLAK FOODS TRADING CO. LTD- 6TH FLOOR KING FAHAD PLAZA | - | 10.00 | - | 1,083,520.88 |
| 24-May-2023 | 23-May-2023 | VAT FOR INWARDS | 010INTT231440002 | 2023052300243426 BY_ORDER: - JETLAK FOODS TRADING CO. LTD- 6TH FLOOR KING FAHAD PLAZA | - | 1.80 | - | 1,083,519.08 |
| 26-May-2023 | 26-May-2023 | IN-HOUSE CHEQUE | 010LOCH231460002 | - MAMUJEE PRODUCTS LIMITED- | 1770 | 990.00 | - | 1,082,529.08 |
| 27-May-2023 | 26-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231470001 | C0031466626801 BY_ORDER: -1-FORD SONY MWANYANGALA | - | - | 41,347.00 | 1,123,876.08 |

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|------------------|-------------|----------------------------|------------------|---|---------------|-----------|-----------|-----------------|
| 27-May-2023 | 26-May-2023 | INWARD SWIFT CHARGE | 010INTT231470001 | C0031466626801 BY_ORDER: -1-FORD SONY MWANYANGALA | - | 10.00 | - | 1,123,866.08 |
| 27-May-2023 | 26-May-2023 | VAT FOR INWARDS | 010INTT231470001 | C0031466626801 BY_ORDER: -1-FORD SONY MWANYANGALA | - | 1.80 | - | 1,123,864.28 |
| 30-May-2023 | 30-May-2023 | INCOMING SWIFT TRANSFER | 010INTT231500003 | S06315048F3801 BY_ORDER: -ABUU RUMAYSAH TRADERS-AYZ BUILDING ABDELNASSER ROAD | - | - | 85,949.50 | 1,209,813.78 |
| 30-May-2023 | 30-May-2023 | INWARD SWIFT CHARGE | 010INTT231500003 | S06315048F3801 BY_ORDER: -ABUU RUMAYSAH TRADERS-AYZ BUILDING ABDELNASSER ROAD | - | 10.00 | - | 1,209,803.78 |
| 30-May-2023 | 30-May-2023 | VAT FOR INWARDS | 010INTT231500003 | S06315048F3801 BY_ORDER: -ABUU RUMAYSAH TRADERS-AYZ BUILDING ABDELNASSER ROAD | - | 1.80 | - | 1,209,801.98 |
| 31-May-2023 | 31-May-2023 | IN-HOUSE CHEQUE | 010LOCH231510002 | - MAMUJEE PRODUCTS LIMITED- | 1776 | 892.70 | - | 1,208,909.28 |
| 31-May-2023 | 31-May-2023 | IN-HOUSE CHEQUE | 010LOCH231510011 | - MAMUJEE PRODUCTS LIMITED- | 1777 | 3,355.00 | - | 1,205,554.28 |
| 31-May-2023 | 31-May-2023 | SALARY TRANSFER | 0101301231510001 | SALARY | 1773 | 17,310.00 | - | 1,188,244.28 |
| 31-May-2023 | 31-May-2023 | RECOVERY CHARGES | 0101301231510014 | salary process charges | - | 0.50 | - | 1,188,243.78 |
| 31-May-2023 | 31-May-2023 | VAT | 0101301231510015 | - | - | 0.09 | - | 1,188,243.69 |
| 31-May-2023 | 31-May-2023 | VAT | 010COUS231510001 | 010COUS310523014 Credit Account and Ult Beneficiary: 4350004039-/8003473 | - | 1.80 | - | 1,188,241.89 |
| 31-May-2023 | 31-May-2023 | OUTWARD TISS TRANSFER -CHQ | 010COUS231510001 | 010COUS310523014 Credit Account and Ult Beneficiary: 4350004039-/8003473 | 1775 | 2,075.00 | - | 1,186,166.89 |
| 31-May-2023 | 31-May-2023 | TISS CHARGES | 010COUS231510001 | 010COUS310523014 Credit Account and Ult Beneficiary: 4350004039-/8003473 | - | 10.00 | - | 1,186,156.89 |
| 31-May-2023 | 01-Jun-2023 | LEDGER FEE | 010LFENUSD 00001 | - | - | 10.00 | - | 1,186,146.89 |
| 31-May-2023 | 01-Jun-2023 | VAT | 010LFENUSD 00001 | - | - | 1.80 | - | 1,186,145.09 |

| Summary | |
|--|--------------|
| USD- Opening Balance as at 01-May-2023 : | 898,560.96 |
| USD- Closing Balance as at 31-May-2023 : | 1,186,145.09 |
| USD- Uncollected balance as at 31-May-2023 : | 0.00 |
| USD- Total no of debits from 01-May-2023 to 31-May-2023 : | 59 |
| USD- Total no of credits from 01-May-2023 to 31-May-2023 : | 8 |
| USD- Total Debit Amount from 01-May-2023 to 31-May-2023 : | 138,603.97 |
| USD- Total Credit Amount from 01-May-2023 to 31-May-2023 : | 426,188.10 |

| Details Till Today (Fri Jun 02 10:22:06 EAT 2023) | |
|---|--------------|
| Available balance : | 1,239,770.29 |
| Current balance : | 1,186,145.09 |

| VAT - Summary | |
|---------------|-------------------|
| Total VAT : | 85.36999999999998 |