

STATEMENT OF ACCOUNT

Exim Bank

Branch 28 EBT, Kurasini Mini Branch
 Print Date 30-Mar-2023
 Time 15:38:11

messrs ECOFRIENDLY INVESTMENT LIMITED
 P.O.BOX 2860 DAR ES SALAAM
 PLOT NO. 10 HSE NO. 10 BLOCK NO. A
 MASAKI STREET TOURE DRIVE ROAD
 NEARBY SEA CLIFF HOTEL
 DAR ES SALAAM

Branch		Statement	Page
EBTL, Kurasini Mini Branch			1 of 1
Account Number		Currency	
0280001626		USD	
Type of Account	Period		
PCFCY	01-Mar-2023 - 30-Mar-2023		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				49,945.50 CR
24-Mar-2023	24-Mar-2023		S06308325FFE01 B/O DUNBRIDGE INVESTMENTS LTD IFO 1/ECOFRIENDLY INVESTMENT	99/865/3	12.00		49,933.50 CR
24-Mar-2023	24-Mar-2023		S06308325FFE01 B/O DUNBRIDGE INVESTMENTS LTD IFO 1/ECOFRIENDLY INVESTMENT	99/865/2		80,000.00	129,933.50 CR
Total					12.00	80,000.00	
Total Number of Debit/Credit					1	1	
Closing Balance							129,933.50 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

