

STATEMENT OF ACCOUNT

Exim Bank

Branch 28 EBTL, 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.