

**DEPOSIT ACCOUNT  
STATEMENT**

Statement Date : 15/04/2023

Name :	PRINCE & PRIU INCORPORATION LIMITED	Branch :	TANZANITE
Address :	1844	Branch Code :	450
		Account Number :	450428000057
		Account Product :	Business current account USD
		Account :	US Dollar(\$)
		From Date :	1-Sep-22
		To Date :	15-Apr-23
		OLD A/C Number :	

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			0.00
28/11/2022	28/11/2022	100 - Opening Cash Deposit	0.00	100.00	100.00
30/11/2022	30/11/2022	Ledger Fee	20.09	0.00	79.91
07/12/2022	07/12/2022	CAPITAL INVESTMENT IN PRINCE PRIU T ANZANIA B/O null	0.00	39,952.00	40,031.91
07/12/2022	07/12/2022	Inward RTGS charge	5.00	0.00	40,026.91
12/12/2022	12/12/2022	TRANSFER TO FDR ACC	30,508.50	0.00	9,518.41
29/12/2022	29/12/2022	LOAN AGREEMENT IFO PRINCE AND PRIU INCORP	18.23	0.00	9,500.18
29/12/2022	29/12/2022	DIRECTORS GUARANTEE IFO PRINCE AND PRIU INCORP	18.23	0.00	9,481.95
31/12/2022	31/12/2022	TRA Excise duty On Ledger Fee	2.01	0.00	9,474.31
31/12/2022	31/12/2022	Value Added Tax On Ledger Fee	3.98	0.00	9,473.95
31/12/2022	31/12/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	9,479.94
31/12/2022	31/12/2022	Ledger Fee	20.09	0.00	9,453.86
03/01/2023	03/01/2023	TRA Excise USD On Withdrawal fee-USD	1.37	0.00	6,450.41
03/01/2023	03/01/2023	Withdrawal fee-USD	11.56	0.00	6,438.85
03/01/2023	03/01/2023	HADDIJER HASHIM FARAJI	3,000.00	0.00	6,453.86
03/01/2023	03/01/2023	Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	6,451.78
16/01/2023	16/01/2023	BEING AMOUNT OF TT INWARD B/O PRINCE PRIU S	0.00	40,985.00	47,423.85
18/01/2023	18/01/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	27,421.08
18/01/2023	18/01/2023	Withdrawal fee-USD	15.41	0.00	27,403.85
18/01/2023	18/01/2023	HADDIJER	20,000.00	0.00	27,423.85
18/01/2023	18/01/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	27,419.26
26/01/2023	26/01/2023	ISSUANCE COMMISSION FOR PERFORMANCE BAN GUARANTEE No. 480-796-000043Batch [4801699316] - Account No [450428000057]	195.25	0.00	27,208.60
30/01/2023	30/01/2023	Withdrawal fee-USD	3.85	0.00	25,703.60
30/01/2023	30/01/2023	TRA Excise USD On Withdrawal fee-USD	0.46	0.00	25,707.45
30/01/2023	30/01/2023	Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	25,707.91
30/01/2023	30/01/2023	Haddijer hashim faraji	1,500.00	0.00	25,708.60
31/01/2023	31/01/2023	Ledger Fee	20.09	0.00	25,675.51
31/01/2023	31/01/2023	Value Added Tax On Ledger Fee	3.98	0.00	25,695.60
31/01/2023	31/01/2023	TRA Excise duty On Ledger Fee	2.01	0.00	25,695.96
31/01/2023	31/01/2023	Withholding Tax - Savings On Ledger Fee	2.01	0.00	25,701.59
02/02/2023	02/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	15,672.74
02/02/2023	02/02/2023	Withdrawal fee-USD	15.41	0.00	15,655.51
02/02/2023	02/02/2023	CHQ NO.700004 PAID TO HADDIJER HASIM	10,000.00	0.00	15,675.51
02/02/2023	02/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	15,670.92
09/02/2023	09/02/2023	000450428000057 Invoice B/O PRINCE 80038500D39D4C0792D18C7B0ABFE9AB FROM: COGNILAB COMPANY LIMITED	0.00	1,601.50	17,257.01
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	7,252.70
01/03/2023	01/03/2023	700005-PAID TO OWNER OF THE ACCOUNT HADDIJER HASHIM FARAJI	10,000.00	0.00	7,257.01
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	7,237.01
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	0.00	0.00	7,237.01

**Confirmed as True Copy of the Original**  
**Hilary Bakari Shodafa**  
 Advocate, Notary Public & Commissioner  
 for Ombudsman  
 Date: 17/04/2023



Tanzania Commercial Bank PLC  
 PSSSF Towers  
 Bagamoyo Road, Makumbusho  
 P.O.Box 9300  
 Dar es Salaam

**DEPOSIT ACCOUNT  
STATEMENT**

Statement Date : 15/04/2023

Name:	PRINCE & PRIU INCORPORATION LIMITED	Branch:	TANZANITE
Address:	1844	Branch Code:	450
		Account Number:	450428000057
		Account Product:	Business current account USD
		Account	US Dollar(\$)
		From Date:	1-Sep-22
		To Date:	15-Apr-23
		OLD A/C Number:	

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
01/03/2023	01/03/2023	Value Added Tax On Ledger Fee	3.98	0.00	7,229.01
01/03/2023	01/03/2023	TRA Excise duty On Ledger Fee	2.01	0.00	7,229.37
02/03/2023	02/03/2023	TRA Excise USD On Withdrawal fee-USD	0.46	0.00	6,057.77
02/03/2023	02/03/2023	Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	6,058.23
02/03/2023	02/03/2023	Withdrawal fee-USD	3.85	0.00	6,053.92
02/03/2023	02/03/2023	HADDIJER HASHIM FARAJI	1,150.00	0.00	6,058.92
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	1.37	0.00	2,050.47
09/03/2023	09/03/2023	HADDIJER HASHIMU FARAJI 700008	4,000.00	0.00	2,053.92
09/03/2023	09/03/2023	Withdrawal fee-USD	11.56	0.00	2,038.91
09/03/2023	09/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	2,051.84
30/03/2023	30/03/2023	Guarantee application Fee 480-791-000041 Prince and Priu usd 30,508.50Batch [0701715027] - Account No [450428000057]	20.00	0.00	2,018.91
31/03/2023	31/03/2023	Withholding Tax - Savings On Ledger Fee	2.01	0.00	2,016.90
31/03/2023	31/03/2023	Ledger Fee	20.09	0.00	1,990.82
31/03/2023	31/03/2023	Value Added Tax On Ledger Fee	0.36	0.00	2,010.91
31/03/2023	31/03/2023	Value Added Tax On Ledger Fee	3.62	0.00	2,013.28
31/03/2023	31/03/2023	TRA Excise duty On Ledger Fee	2.01	0.00	2,011.27
13/04/2023	13/04/2023	INVESTMENT IN PRINCE AND PRINCE INC . LTD. TANZANIA B/O null	0.00	124,935.00	126,925.82
13/04/2023	13/04/2023	Inward RTGS charge	5.00	0.00	126,920.82

**STATEMENT SUMMARY**

Total Debit Amount:	80,652.68
Total Credit Amount:	207,573.50
Number Of Debit Transactions:	54
Number Of Credit Transactions:	5
Current Balance:	126,920.82
Available Balance:	126,920.82

Printed By : GN0765

Verified By :

Print Date : 15-Apr-2023

Certified as True Copy of the Original  
 Hilary Bakari Sheddafa  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Date: 17/04/2023

TANZANIA COMMERCIAL BANK PLC  
 TANZANITE BRANCH  
 Branch Operations Manager  
 Signature: \_\_\_\_\_  
 Date: 15/04/23