

Bank: TIB Development Bank Ltd  
 Branch: TIB DEV BANK LTD  
 BANK LOAN STATEMENT AS AT 14 SEP 2023  
 30010 PARROT HOTEL LIMITED  
 LD2317100003 TZS

Booking Date	Value Date	Trans Code	Description	Debit	Credit Balance
20 JUN 2023	31 MAR 2023	CNW	Disbursement	59,595,029,974.52	0.00 -59,595,029,974.52
20 JUN 2023	26 MAY 2023	CIN	PR Increase	157,298,795.49	0.00 -59,752,328,770.01
20 JUN 2023	26 MAY 2023	CIN	PR Increase	74,242,989.77	0.00 -59,826,571,759.78
20 JUN 2023	26 MAY 2023	CIN	PR Increase	17,228,000.00	0.00 -59,843,799,759.78
20 JUN 2023	26 MAY 2023	CIN	PR Increase	7,080,000.00	0.00 -59,850,879,759.78
20 JUN 2023	01 JUN 2023	CIN	PR Increase	10,000,000.00	0.00 -59,860,879,759.78
20 JUN 2023	19 JUN 2023	CIN	PR Increase	55,669,916.10	0.00 -59,916,549,675.88
27 JUN 2023	27 JUN 2023	CIN	PR Increase	13,577,706.44	0.00 -59,930,127,382.32
27 JUN 2023	27 JUN 2023	CIN	PR Increase	43,315,867.23	0.00 -59,973,443,249.55
10 JUL 2023	10 JUL 2023	CIN	PR Increase	7,080,000.00	0.00 -59,980,523,249.55
10 JUL 2023	10 JUL 2023	CIN	PR Increase	17,228,000.00	0.00 -59,997,751,249.55
27 JUL 2023	26 JUL 2023	CIN	PR Increase	42,125,249.13	0.00 -60,039,876,498.68
02 AUG 2023	02 AUG 2023	CIN	PR Increase	10,000,000.00	0.00 -60,049,876,498.68
13 SEP 2023	13 SEP 2023	CIN	PR Increase	5,168,400.00	0.00 -60,055,044,898.68
13 SEP 2023	13 SEP 2023	CIN	PR Increase	2,124,000.00	0.00 -60,057,168,898.68
14 SEP 2023	14 SEP 2023	ACC	Accr Int on Loan	4,107,659,625.92	0.00 -64,164,828,524.60

TIB DEVELOPMENT BANK LTD.  
 P. O. Box 9373  
 DAR ES SALAAM  
*[Signature]*  
 14/09/2023