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ACCOUNT STATEMENT

| | | | |
|-------------------|-------------------------|-------------------|----------------------------|
| Customer No: | 001786075 | Account Branch: | 001-VIJANA BRANCH |
| Customer Name: | TIMBER SALES (E.A.) LTD | Account Number: | 0017860750101 |
| | | Open Date: | 07-10-2004 |
| Customer Address: | P.O.BOX 1321 | Account Title: | TIMBER SALES (E.A.) LTD |
| | ILALA | Account Currency: | TZS |
| | DSM | Account Type: | CURRENT -NORMAL |
| | | Old Account No: | 00001-01-000797-03 |
| Joint Holders: | | Statement Period: | 01-Dec-2023 To 31-Dec-2023 |

| BOOK DATE | VALUE DATE | TRANSACTION CHANNEL | REFERENCE NO. / CHEQUE NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------------|-------------|---------------------|---|--|---------------|--------|---------------|
| 01-DEC-2023 | 01-DEC-2023 | ICB Vijana | / | OPENING BALANCE | 0.00 | 0.00 | 78,868,442.77 |
| 07-DEC-2023 | 07-DEC-2023 | ICB Vijana | RRN: 083018 : TRN: 2334101649807000/083018 | Inward Cheque Clearing Cr. - Sao Hill Industries Ltdthru Clearinghouse/ Dr. - Sao Hill Industries Ltdthru Clearinghouse/ | 10,000,000.00 | 0.00 | 68,868,442.77 |
| 07-DEC-2023 | 07-DEC-2023 | ICB Vijana | RRN: 083018 : TRN: 2334101649807000/083018 | Inward Cheque Clearing Charge | 1,000.00 | 0.00 | 68,867,442.77 |
| 07-DEC-2023 | 07-DEC-2023 | ICB Vijana | RRN: 083017 : TRN: 2334101649810000/083017 | Inward Cheque Clearing Cr. - Sao Hill Industries Ltdthru Clearinghouse/ Dr. - Sao Hill | 10,000,000.00 | 0.00 | 58,867,442.77 |

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|-------------|-------------|------------|--|---|--------------|--------------|---------------|
| | | | | Industries Ltdthru Clearinghouse/ | | | |
| 07-DEC-2023 | 07-DEC-2023 | ICB Vijana | RRN: 083017 : TRN: 2334101649810000/083017 | Inward Cheque Clearing Charge | 1,000.00 | 0.00 | 58,866,442.77 |
| 15-DEC-2023 | 15-DEC-2023 | ICB Vijana | RRN: 083019 : TRN: 00123349002159451/083019 | Cheque Withdrawal | 4,559,500.00 | 0.00 | 54,306,942.77 |
| 15-DEC-2023 | 15-DEC-2023 | ICB Vijana | 00123349002159451/ZEXA23 3491486860 | Cheque Withdrawal | 1,540.00 | 0.00 | 54,305,402.77 |
| 15-DEC-2023 | 15-DEC-2023 | ICB Vijana | 00123349002159451/ZEXA23 3491486860 | Cheque Withdrawal | 155.00 | 0.00 | 54,305,247.77 |
| 15-DEC-2023 | 15-DEC-2023 | ICB Vijana | 00123349002159451/ZEXA23 3491486860 | Cheque Withdrawal | 305.00 | 0.00 | 54,304,942.77 |
| 22-DEC-2023 | 22-DEC-2023 | ICB Vijana | 2335601358047000/001ZEXA 23356001J | Outward Tiss Tt Ref: 2335601358047000/ Beneficiary: /0150288604300 - Tanzania Forest Service Agency Thru Swift-Tiss/ Payment For Poles | 1,228,779.20 | 0.00 | 53,076,163.57 |
| 28-DEC-2023 | 28-DEC-2023 | ICB Vijana | 00123362002187401/ZEXA23 3621619560 | Bng Outward Return 3330 | 0.00 | 1,216,979.20 | 54,293,142.77 |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301349316000/001ZEXA 233630011 | Outward Tiss Tt Ref: 2336301349316000/ Beneficiary: /0150285571800 - Ministry Of Lands ,Housing And Huma Thru Swift-Tiss/ Land Rent For Plot No.32 | 1,803,500.00 | 0.00 | 52,489,642.77 |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301351333000/001ZEXA 233630012 | Outward Tiss Tt Ref: 2336301351333000/ | 511,800.00 | 0.00 | 51,977,842.77 |

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|-------------|-------------|------------|---------------------------------------|---|------------|------|---------------|
| | | | | Beneficiary: /0150513982800 - Tanzania Revenue Authority Thru Swift-Tiss/ Payment For Peovisional Tax | | | |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301353441000/001ZEXA 233630013 | Outward Tiss Tt Ref: 2336301353441000/ Beneficiary: /0150285571800 - Ministry Of Lands ,Housing And Huma Thru Swift-Tiss/ Land Rent For Plot No.32 | 624,300.00 | 0.00 | 51,353,542.77 |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301355207000/001ZEXA 233630014 | Outward Tiss Tt Ref: 2336301355207000/ Beneficiary: /0150285571800 - Ministry Of Lands ,Housing And Huma Thru Swift-Tiss/ Land Rent For Plot No.251-255 | 411,094.00 | 0.00 | 50,942,448.77 |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301353865000/001ZEXA 233630015 | Outward Tiss Tt Ref: 2336301353865000/ Beneficiary: /0150285571800 - Ministry Of Lands ,Housing And Huma Thru Swift-Tiss/ Land Lant For Plot No | 148,720.00 | 0.00 | 50,793,728.77 |
| 29-DEC-2023 | 29-DEC-2023 | ICB Vijana | 2336301350975000/001ZEXA 233630018 | Outward Tiss Tt Ref: 2336301350975000/ Beneficiary: /0150460301900 - Temeke Manicipal Council Thru Swift-Tiss/ City And Service Levy Oct To | 116,929.00 | 0.00 | 50,676,799.77 |

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|-------------|-------------|------------|--|---|--------------|------|---------------|
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | 2336401334964000/001ZEXA 233640008 | Outward Tiss Tt Ref: 2336401334964000/ Beneficiary: /0150513982800 - Tanzania Revenue Authority Thru Swift-Tiss/ Payment For Provisional Tax For | 111,800.00 | 0.00 | 50,564,999.77 |
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | 2336401334373000/001ZEXA 233640009 | Outward Tiss Tt Ref: 2336401334373000/ Beneficiary: /0150513982800 - Tanzania Revenue Authority Thru Swift-Tiss/ Payment For Provisional Tax For | 41,800.00 | 0.00 | 50,523,199.77 |
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | RRN: 083030 : TRN: 00123364002193141/083030 | Cheque Withdrawal | 6,024,200.00 | 0.00 | 44,498,999.77 |
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | 00123364002193141/ZEXA23 3641419020 | Cheque Withdrawal | 1,204.84 | 0.00 | 44,497,794.93 |
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | 00123364002193141/ZEXA23 3641419020 | Cheque Withdrawal | 602.42 | 0.00 | 44,497,192.51 |
| 30-DEC-2023 | 30-DEC-2023 | ICB Vijana | 00123364002193141/ZEXA23 3641419020 | Cheque Withdrawal | 6,024.20 | 0.00 | 44,491,168.31 |
| 30-DEC-2023 | 01-JAN-2024 | ICB Vijana | /001CINMTZS000001 | Account Maintenance Charge - Ref Related Account : 0017860750101 | 11,556.00 | 0.00 | 44,479,612.31 |
| 30-DEC-2023 | 01-JAN-2024 | ICB Vijana | /001EXCDTZS000001 | Excise Duty - Ref Related Account : 0017860750101 | 1,156.00 | 0.00 | 44,478,456.31 |
| 30-DEC-2023 | 01-JAN-2024 | ICB Vijana | /001VATCTZS000001 | Value Added Tax Deduction - Ref Related Account : 0017860750101 | 2,288.00 | 0.00 | 44,476,168.31 |

| | | |
|-------------|-----------------|---------------|
| 31-Dec-2023 | CLOSING BALANCE | 44,476,168.31 |
|-------------|-----------------|---------------|

SUMMARY

| | |
|--|---------------|
| TZS - Opening Balance as at 01-Dec-2023: | 78,868,442.77 |
| Number of Debit Transactions: | 24 |
| Number of Credit Transactions: | 1 |
| Total Debit Amount: | 35,609,253.66 |
| Total Credit Amount: | 1,216,979.20 |
| TZS- Closing Balance as at 31-Dec-2023: | 44,476,168.31 |

| | |
|---------------------------|---------------|
| Available Balance: | 44,476,168.31 |
| Current Balance: | 44,476,168.31 |
| Uncleared Amount: | 0.00 |

Overdraft Facility Details

| | |
|-------------------------------|----------------|
| Overdraft Limit: | 124,000,000.00 |
| Interest Rate: | 7.00 |
| Overdraft Expiry Date: | 22-Apr-2022 |

Penal interest of 5% over and above the applicable rate of interest is charged whenever the account is overdrawn or when the overdraft facility is not renewed due to non-submission of documents requested by the bank for renewal.

Cheques (Uncleared)

| NO | BOOK DATE | CHEQUE NO | STATUS | VALUE DATE | AMOUNT |
|-------------------------------------|-----------|-----------|--------|------------|--------|
| Total of Cheques (uncleared) | | | | | |

<----- **END OF STATEMENT** ----->

This is a computer generated account statement, no signature is required

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this account statement