



CAPWELL INDUSTRIES (TANZANIA) LIMIT

- Account no: 8011271
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 13/11/2025

Current balance	Overdraft limit	Available balance
30,838.50	0.00	30,838.50

Account summary for 01/06/2025 - 13/11/2025

Opening balance	Closing balance	Total money in	Total money out
150,000.00	30,838.50	435,000.00	554,161.50

Your account activity

01/06/2025 - 13/11/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/09/2025	20/09/2025	EBOX URGENT PAYMENT	HO291625DLX RAJAN DALICHAND SHAH OR 1BUSINESS REGISTRATION AND LICENCING	0		30,000.00	180,000.00
23/09/2025	23/09/2025	E-BANKING	XTZ00026525107 DEAL=26472396 TZS 404415000,0000 @rate 2,451.00 DR Ref=FX DEAL ING 2451	0	165,000.00		15,000.00
30/09/2025	30/09/2025	E-BANKING URGENT PAYMENT	BOWMANS TANZANIA LTD BOWMANS TANZANIA LTD	0	9,107.09		5,892.91
30/09/2025	30/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.41		5,890.50
03/10/2025	03/10/2025	COMMISSION	Monthly Fee	0	26.00		5,864.50
23/10/2025	23/10/2025	EBOX URGENT PAYMENT	HO325825DLX RAJAN DALICHAND SHAH MEE 1LICENCE AGREEMENT	0		405,000.00	410,864.50
28/10/2025	28/10/2025	E-BANKING	XTZ00030125064 DEAL=27103604 TZS 925300000,0000 @rate 2,435.00 DR Ref=FX DEAL 2435	0	380,000.00		30,864.50
05/11/2025	05/11/2025	COMMISSION	Monthly Fee	0	26.00		30,838.50

	Debit amount	Credit amount
Total	554,161.50	435,000.00

\*This is a computer generated statement



CAPWELL INDUSTRIES (TANZANIA) LIMIT

- Account no: 4011013
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 13/11/2025

Current balance	Overdraft limit	Available balance
937,246,480.00	0.00	937,246,480.00

Account summary for 01/06/2025 - 13/11/2025

Opening balance	Closing balance	Total money in	Total money out
0.00	937,246,480.00	1,329,715,000.00	392,468,520.00

Your account activity

01/06/2025 - 13/11/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
23/09/2025	23/09/2025	E-BANKING	XTZ00026525107 CAPWELL INDUSTRIES (TANZ FX DEALING 2451;FX DEALING 2451	0		404,415,000.00	404,415,000.00
23/09/2025	23/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		404,403,200.00
23/09/2025	23/09/2025	E-BANKING URGENT PAYMENT	Tanrice Grain and Pulse L SALE AG FARM N52 LO NO249790 CIL TZ	0	389,400,000.00		15,003,200.00
30/09/2025	30/09/2025	E-BANKING TAX PAYMENT	283b2c9d649 TRA CDR Commissioner for /ROC/998421682734	0	600,000.00		14,403,200.00
30/09/2025	30/09/2025	SERVICE URGENT PAY FEE	283b2c9d649 Flat Fee of 2360.00 TZS	0	2,360.00		14,400,840.00
30/09/2025	30/09/2025	E-BANKING TAX PAYMENT	273338000b0 TRA CDR Commissioner for /ROC/998421682728	0	2,400,000.00		12,000,840.00
30/09/2025	30/09/2025	SERVICE URGENT PAY FEE	273338000b0 Flat Fee of 2360.00 TZS	0	2,360.00		11,998,480.00
03/10/2025	03/10/2025	COMMISSION	Monthly Fee	0	26,000.00		11,972,480.00
28/10/2025	28/10/2025	E-BANKING	XTZ00030125064 CAPWELL INDUSTRIES (TANZ FX DEAL 2435;FX DEAL 2435	0		925,300,000.00	937,272,480.00
05/11/2025	05/11/2025	COMMISSION	Monthly Fee	0	26,000.00		937,246,480.00

	Debit amount	Credit amount
Total	392,468,520.00	1,329,715,000.00

\*This is a computer generated statement

# Account Statement



RAJAN DALICHAND SHAH/MEELA RAJAN SHAH  
 P.O BOX 746- 01000  
 THIKA  
 KENYA

SARIT CENTRE  
 1ST FLOOR SARIT CENTRE, WESTLANDS  
 P.O. BOX 30238 - 00100 NAIROBI  
 NAIROBI

Account Name RAJAN DALICHAND SHAH/MEELA RAJAN SHAH Page 1 Of 2  
 Account Number 003XXXXXXXX1210  
 Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
 Account Currency US DOLLAR Statement Period 01-01-2025 To 15-10-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-01-25					0.00	B/F
20-03-25	20-03-25			705,868.49	705,868.49 Cr	RTGS BO- RAJAN DALICHAND SHAH KE/THIKA
20-03-25	20-03-25		705,000.00		868.49 Cr	TO IM CAPITAL CLIENTS ACCOUNT US DOLLAR FIXED INCO
05-09-25	05-09-25			150,000.00	150,868.49 Cr	00301683881210/USD01019
12-09-25	12-09-25		8.54		150,859.95 Cr	COMM ON TT IFO -CAPWELL INDUSTRIES TANZANIA LIMITE
12-09-25	12-09-25		1.28		150,858.67 Cr	EXCISE_DUTYTT IFO -CAPWELL INDUSTRIES TANZANIA LIM
12-09-25	12-09-25		150,000.00		858.67 Cr	TT IFO -CAPWELL INDUSTRIES TANZANIA LIMITED:000004
12-09-25	12-09-25			30,000.00	30,858.67 Cr	00301683881210/USD01019
19-09-25	19-09-25		8.54		30,850.13 Cr	COMM ON TT IFO -CAPWELL INDUSTRIES TANZANIA LIMITE
19-09-25	19-09-25		1.28		30,848.85 Cr	EXCISE_DUTYTT IFO -CAPWELL INDUSTRIES TANZANIA LIM
19-09-25	19-09-25		30,000.00		848.85 Cr	TT IFO -CAPWELL INDUSTRIES TANZANIA LIMITED:000004
30-09-25	30-09-25			25.00	873.85 Cr	00301683881210:Int.Pd:01-07-2025 to 30-09-2025
30-09-25	30-09-25		3.75		870.10 Cr	00301683881210:WTax.Pd:01-07-2025to 30-09-2025
09-10-25	09-10-25			260,000.00	260,870.10 Cr	00301683881210/USD01019
13-10-25	13-10-25			145,000.00	405,870.10 Cr	RTGS BO- RAJAN D SHAH MEELA R SHAH P.O BOX 74
<b>Total</b>			<b>885,023.39</b>	<b>1,290,893.49</b>		

Balance as of	15-10-2025	405,870.10 Cr
Cleared Balance as on	15-10-2025	405,870.10 Cr
Unclear Balance as on	15-10-2025	0.00
Lien Amount as on	15-10-2025	0.00
Effective Avail Bal as of	15-10-2025	405,870.10 Cr

1.Free Bank to M-PESA and Airtel Money transfers for Individuals and Solo Biz Owners! Download the I&M Bank Personal App from the Play or App Store and open your account today! Share with friends and family so that they too can enjoy Ni Sare Kabisa! #OnYourSide

Account Name RAJAN DALICHAND SHAH/MEELA RAJAN SHAH  
Account Number 003XXXXXXXX1210  
Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
Account Currency US DOLLAR

Page 2 Of 2

Statement Period 01-01-2025 To 15-10-2025

2.Celebrating a Golden Legacy. 50 years of impacting lives, dreams realised and securing futures through our financial solutions in Kenya, Mauritius, Tanzania, Rwanda and Uganda. #OnYourSide #IMFuture

P.O. Box:30238-00100 Nairobi  
 Tel: +254719088100  
 1 Park Avenue,1st Parklands Avenue,Nairobi.  
 E-Mail:unittrust@imbank.co.ke  
 Website: <https://www.imbankgroup.com/>

**RAJAN DALICHAND SHAH**  
**Po Box 746 01000 Thika**  
**Telephone: +254724255851**

**Member No : USD01019**  
**Fund Name : I&M Capital USD Fixed Income**  
 Statement Date : 31-OCT-2025  
 Current Date : 03-NOV-2025  
 Currency : United States Dollars - USD

Trans No	Trans Date	Description	Amount	Interest	Withdrawal	Withholding Tax	Running Bal
USD010191270	21-MAR-2025	PURCHASE	705,000.00	0.00	0.00	0.00	705,000.00
USD010191297	31-MAR-2025	INTEREST	0.00	1,014.47	0.00	-152.17	705,862.30
USD010191419	30-APR-2025	INTEREST	0.00	3,014.44	0.00	-452.17	708,424.58
USD010191551	31-MAY-2025	INTEREST	0.00	3,021.70	0.00	-453.25	710,993.02
USD010191689	30-JUN-2025	INTEREST	0.00	2,963.74	0.00	-444.56	713,512.20
USD010191853	31-JUL-2025	INTEREST	0.00	3,226.48	0.00	-483.97	716,254.71
USD010192024	31-AUG-2025	INTEREST	0.00	3,107.66	0.00	-466.15	718,896.22
USD010192128	05-SEP-2025	WITHDRAWAL	0.00	0.00	-150,000.00	0.00	568,896.22
USD010192146	12-SEP-2025	WITHDRAWAL	0.00	0.00	-30,000.00	0.00	538,896.22
USD010192198	30-SEP-2025	INTEREST	0.00	2,324.39	0.00	-348.66	540,871.95
USD010192319	09-OCT-2025	WITHDRAWAL	0.00	0.00	-260,000.00	0.00	280,871.95
USD010192373	31-OCT-2025	INTEREST	0.00	1,556.92	0.00	-233.54	282,195.33

<b>Total Purchase</b>	<b>Total Interest</b>	<b>Total Withdrawal</b>	<b>Total Withholding Tax</b>	<b>Total Running Balance</b>
705,000.00	20,229.80	440,000.00	-3,034.47	282,195.34

### Monthly Interest Breakdown

Date	Running Balance	Daily Yield	Gross Interest	Withholding Tax	Net Interest
01-OCT-2025	540,871.95	5.10%	75.52	11.33	64.19
02-OCT-2025	540,871.95	5.07%	75.18	11.27	63.91
03-OCT-2025	540,871.95	5.19%	76.98	11.55	65.43
04-OCT-2025	540,871.95	5.19%	76.98	11.55	65.43
05-OCT-2025	540,871.95	5.19%	76.98	11.55	65.43
06-OCT-2025	540,871.95	5.20%	77.03	11.55	65.48
07-OCT-2025	540,871.95	5.09%	75.36	11.30	64.06
08-OCT-2025	540,871.95	5.14%	76.23	11.43	64.80
09-OCT-2025	540,871.95	5.02%	74.35	11.15	63.20
10-OCT-2025	280,871.95	5.03%	38.73	5.81	32.92
11-OCT-2025	280,871.95	5.03%	38.73	5.81	32.92
12-OCT-2025	280,871.95	5.03%	38.72	5.80	32.92
13-OCT-2025	280,871.95	5.03%	38.71	5.81	32.90
14-OCT-2025	280,871.95	5.18%	39.88	5.98	33.90
15-OCT-2025	280,871.95	5.20%	40.05	6.01	34.04
16-OCT-2025	280,871.95	5.21%	40.09	6.01	34.08
17-OCT-2025	280,871.95	5.21%	40.10	6.02	34.08
18-OCT-2025	280,871.95	5.22%	40.17	6.03	34.14
19-OCT-2025	280,871.95	5.22%	40.17	6.03	34.14
20-OCT-2025	280,871.95	5.22%	40.16	6.02	34.14
21-OCT-2025	280,871.95	5.11%	39.30	5.89	33.41
22-OCT-2025	280,871.95	4.97%	38.23	5.74	32.49
23-OCT-2025	280,871.95	5.24%	40.33	6.05	34.28
24-OCT-2025	280,871.95	5.10%	39.24	5.89	33.35
25-OCT-2025	280,871.95	5.18%	39.85	5.98	33.87
26-OCT-2025	280,871.95	5.16%	39.74	5.96	33.78
27-OCT-2025	280,871.95	5.16%	39.74	5.96	33.78
28-OCT-2025	280,871.95	5.24%	40.30	6.05	34.25
29-OCT-2025	280,871.95	5.11%	39.35	5.90	33.45
30-OCT-2025	280,871.95	5.42%	41.68	6.25	35.43
31-OCT-2025	280,871.95	5.08%	39.07	5.86	33.21

<b>Total Gross Interest</b>	<b>Total Withholding Tax</b>	<b>Net Total Interest</b>
1,556.92	233.54	1,323.38