

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 07 October 2025

M/S
EAST AFRICAN MEDICAL INDUSTRIAL LIMITED
KISARAWEE II STREEET
PLOT.NO.50,BLOCK NO. D,HOUSE
ILALA
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA


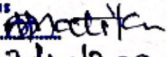
Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 22-09-2025 to 07-10-2025
Page 1 of 2

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003635811
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
25-09-2025	25-09-2025	IT25268TZ0168665 /ROC/PI9HK2643KA00068 HONG KONG AACHEN TRADING CO.,			299,960.00	299,960.00
26-09-2025	26-09-2025	IT25268TZ0168665:25-09-2025 ITT PYMT COMMISSION		9.99		299,950.01
30-09-2025	30-09-2025	HONG KONG AACHEN TRADING CO., MONTHLY MANAGEMENT FEE VAT		10.62		299,939.39


Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 07/10/2025

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120003635811
Account	USD	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				299,939.39
		BALANCE AS AT 07-10-2025				299,939.39

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :


Overdraft limit	0
Overdraft review date	22-09-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	299,960.00
Debits	20.61 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	3.14
Cash Deposit Fee	0.00


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 07/10/2025