

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT** **Account Number : 9120003698791**
Account **TZS** **Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				487,823,308.74
		BALANCE AS AT 31-01-2026				487,823,308.74

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*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	1,266,500,000.00
Debits	778,676,691.26 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	18720.00
Cash Deposit Fee	0.00

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 01 February 2026

M/S
BRILLIANT CARE PRODUCT TANZANIA CO. LIMITED
TUNISIA STREET, TUNISIA ROAD
TUNISIA ROAD
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S
Statement No. 5
Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-01-2026 to 31-01-2026
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120003698864

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
13-01-2026	13-01-2026	IT26013TZ0179979 /URI/INVESTMENT			1,999,987.50	1,999,987.50
14-01-2026	14-01-2026	1/HANGZHOU HAOYUE PERSONAL CARE MONTHLY MANAGEMENT FEE:30-11-2025 VAT		38.94		1,999,948.56
14-01-2026	14-01-2026	MONTHLY MANAGEMENT FEE:31-12-2025 VAT		38.94		1,999,909.62
14-01-2026	14-01-2026	IT26013TZ0179979:13-01-2026 ITT PYMT COMMISSION		9.99		1,999,899.63
14-01-2026	14-01-2026	1/HANGZHOU HAOYUE PERSONAL CARE OT26014TZ0168800 KWALA INDUSTRIAL PARK LTD		554,764.14		1,445,135.49
14-01-2026	14-01-2026	FOR LAND OT26014TZ0168800		4.00		1,445,131.49
16-01-2026	16-01-2026	PYMT_OT_LOC_CHG_FCY FOR LAND AT26016TZ0195328 INTERNAL TRANSFER FX EXCHANGE		500,000.00		945,131.49
31-01-2026	31-01-2026	MONTHLY MANAGEMENT FEE VAT		38.94		945,092.55

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT** Account Number : **9120003698864**
Account **USD** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				945,092.55
		BALANCE AS AT 31-01-2026				945,092.55

#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	25-11-2099
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	1,999,987.50
Debits	1,054,894.95 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	8.07
Cash Deposit Fee	0.00

Branch name : CENTRE BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 01 February 2026

M/S
BRILLIANT CARE PRODUCT TANZANIA CO. LIMITED
TUNISIA STREET, TUNISIA ROAD
TUNISIA ROAD
KINONDONI
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement No. 5

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 01-01-2026 to 31-01-2026

Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type **CORPORATE CURRENT ACCOUNT**

Account Number : 9120003698791

Account **TZS**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
16-01-2026	16-01-2026	AT26016TZ0195328 INTERNAL TRANSFER			1,266,500,000.00	1,266,500,000.00
17-01-2026	17-01-2026	MONTHLY MANAGEMENT FEE:30-11-2025 VAT		64,900.00		1,266,435,100.00
17-01-2026	17-01-2026	MONTHLY MANAGEMENT FEE:31-12-2025 VAT		64,900.00		1,266,370,200.00
20-01-2026	20-01-2026	PAYEX-85511419347795		51,840,000.00		1,214,530,200.00
21-01-2026	21-01-2026	PAYEX-85512040361140		494,553,600.00		719,976,600.00
21-01-2026	21-01-2026	PAYEX-85513391364515		74,068,923.60		645,907,676.40
21-01-2026	21-01-2026	PAYEX-85543072364517		34,005,240.00		611,902,436.40
21-01-2026	20-01-2026	NBOLCHARGES20012026		11,800.00		611,890,636.40
22-01-2026	21-01-2026	NBOLCHARGES21012026		29,500.00		611,861,136.40
23-01-2026	23-01-2026	PAYEX-85630473400335		29,715,263.66		582,145,872.74
23-01-2026	23-01-2026	PAYEX-85629425400338		19,586,000.00		562,559,872.74
23-01-2026	23-01-2026	PAYEX-85630608400337		15,887,944.00		546,671,928.74
23-01-2026	23-01-2026	9984125481803 TRA-COMMISSIONER FOR DOMESTIC REVENU EXACT 926023403139366		4,581,200.00		542,090,728.74
26-01-2026	23-01-2026	NBOLCHARGES23012026		10,620.00		542,080,108.74
29-01-2026	29-01-2026	PAYEX-85781401478930		45,792,000.00		496,288,108.74
30-01-2026	30-01-2026	PAYEX-85835393498623		8,394,000.00		487,894,108.74
30-01-2026	29-01-2026	NBOLCHARGES29012026		5,900.00		487,888,208.74
31-01-2026	31-01-2026	MONTHLY MANAGEMENT FEE VAT		64,900.00		487,823,308.74

9120003698791

BANK STATEMENT / TAX INVOICE**Account Type** CORPORATE CURRENT ACCOUNT**Account Number** : 9120003698791**Account** TZS**Previous Account Number** :**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
16-01-2026	16-01-2026	AT26016TZ0195328 INTERNAL TRANSFER			1,266,500,000.00	1,266,500,000.00
17-01-2026	17-01-2026	MONTHLY MANAGEMENT FEE:30-11-2025 VAT		64,900.00		1,266,435,100.00
17-01-2026	17-01-2026	MONTHLY MANAGEMENT FEE:31-12-2025 VAT		64,900.00		1,266,370,200.00
20-01-2026	20-01-2026	PAYEX-85511419347795		51,840,000.00		1,214,530,200.00
21-01-2026	21-01-2026	PAYEX-85512040361140		494,553,600.00		719,976,600.00
21-01-2026	21-01-2026	PAYEX-85513391364515		74,068,923.60		645,907,676.40
21-01-2026	21-01-2026	PAYEX-85543072364517		34,005,240.00		611,902,436.40
21-01-2026	20-01-2026	NBOLCHARGES20012026		11,800.00		611,890,636.40
22-01-2026	21-01-2026	NBOLCHARGES21012026		29,500.00		611,861,136.40
23-01-2026	23-01-2026	PAYEX-85630473400335		29,715,263.66		582,145,872.74
23-01-2026	23-01-2026	PAYEX-85629425400338		19,586,000.00		562,559,872.74
23-01-2026	23-01-2026	PAYEX-85630608400337		15,887,944.00		546,671,928.74
23-01-2026	23-01-2026	9984125481803 TRA-COMMISSIONER FOR DOMESTIC REVENUE EXACT 926023403139366		4,581,200.00		542,090,728.74
26-01-2026	23-01-2026	NBOLCHARGES23012026		10,620.00		542,080,108.74
29-01-2026	29-01-2026	PAYEX-85781401478930		45,792,000.00		496,288,108.74
30-01-2026	30-01-2026	PAYEX-85835393498623		8,394,000.00		487,894,108.74
30-01-2026	29-01-2026	NBOLCHARGES29012026		5,900.00		487,888,208.74
31-01-2026	31-01-2026	MONTHLY MANAGEMENT FEE VAT		64,900.00		487,823,308.74