



Statement Date : 07-01-2026

Statement Period: 01-12-2025 to 07-01-2026

Branch : MOSHI

Branch Code : TZ0013804

ROCKTRONIC LIMITED
PO.Box
POBOX377MOSHI

Tanzania
255767020869

ACCOUNT DETAILS			
Old Account No	02J1040263100	Opening Balance	589,978.13
Account No	10022655577		
Total Debit	266,364.09	Closing Balance	356,614.04
Total Credit	33,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-12-2025	02-12-2025	FT25336YRB7H	Funds Transfer From REF:19adf31341903a58 IB FT AT XRATE 2470 FROM ROCKTRONIC TO ROCKTRONIC LIMITED OWN TRANSFER INTERBANKACCOUNT		33,000.00	622,978.13
12-12-2025	12-12-2025	CHG25346FG9F6\ BNK	SWIFT CHARGE Oversea Charge HZ1JC947MVK3C871	25.00		622,953.13
12-12-2025	12-12-2025	MSH25346BKML DCD	Value Added Tax (VAT)	8.39		622,944.74
12-12-2025	12-12-2025	MSH25346BKML DCD	SWIFT CHARGE	46.61		622,898.13
12-12-2025	12-12-2025	MSH25346BKML DCD	Swift Transfer	90,000.00		532,898.13
15-12-2025	15-12-2025	CHG2534979GNR\ BNK	SWIFT CHARGE Oversea Charge HZ1JCGKAK005A80E	25.00		532,873.13
15-12-2025	15-12-2025	MSH25349HKD0CJ HM	Value Added Tax (VAT)	8.39		532,864.74
15-12-2025	15-12-2025	MSH25349HKD0CJ HM	SWIFT CHARGE	46.61		532,818.13
15-12-2025	15-12-2025	MSH25349HKD0CJ HM	Swift Transfer	167,465.70		365,352.43
15-12-2025	15-12-2025	CHG25349S9PN2\ BNK	SWIFT CHARGE Oversea Charge HZ1JCGKAMFVF9A63	25.00		365,327.43

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

07-01-2026

Printed By: HILARY ROWLAND





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ANDFEES REF:						
07-01-2026	07-01-2026	CHG26007C2JWX	Statement Charges	0.76		356,614.04
CLEAR BALANCE AS ON 07-01-2026						356,614.04
BOOK BALANCE AS ON 07-01-2026						356,614.04

END OF STATEMENT



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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07-01-2026

Printed By: HILARY ROWLAND NGOWI

0402631

No. C180236



CRDB BANK PLC

UNITED REPUBLIC OF TANZANIA

MUSINI

BRANCH

DATE 14/02/2025

DEPOSIT RECEIPT for

Shs. 1,680,000,000/= Received from ROCKTRONIC LTD
the sum of One Billion and six hundred eighty million Only
as a Deposit for a fixed period of 12-months at the rate of 10%
per cent per Annum, and repayable here on 14/02/2026, when
Interest will cease.

For **CRDB BANK PLC**

Ent. [Signature]

BRANCH MANAGER / DIRECTOR

[Signature]

DEPT. MANAGER

To whom it may concern:

2nd December 2025

RE: LETTER OF REFERENCE FOR ROCKTRONIC

The captioned subject refers

Rocktronic Limited of P.O BOX 377 Moshi has been operating with CRDBBank Plc since 2006. They are currently enjoying an overdraft facility of TZS 2.750 Billion and Bank guarantee facility of TZS 12.500 Billion.

The Bank has granted these facilities for the purpose of financing operations of the Company including execution of the existing and expected contracts.

This information is provided without prejudice and in confidence on request from our customer. Please contact the undersigned in case you need any further clarification as far as the customer is concerned.

Your Sincerely
CRDB BANK PLC



BRYCESON MKONY
A.g MANAGER BUSINESS DEVELOPMENT