



EXIM BANK

Messrs USS GRAPHICS COMPANY LIMITED
 P.O.BOX DAR ES SALAAM
 DAR ES SALAAM

EBTL, LUMUMBA Street Branch
 P.O.BOX 9510
 Plot
 76&77,Uhirika Twr,Lumumba St
 Ilala Dar es Salaam Tanzania
 BIC Code :EXTNTZTZXXX

Account Statement from 05-Mey-2022 to 02-Feb-2026

Account Name messrs USS GRAPHICS COMPANY LIMITED

Account Number	0130019243	Account Category	Current Accounts USD
Account Type	Current Accounts USD	Currency	USD DOLLAR
Customer Number	0000902101422	Account Open Date	May-05 2022
Email ID		BIC Code	BIC Code :

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jul 18 2025	Jul 18 2025	B/O USS GRAPHICS COMPANY LIMITED		10/242/1			57,000.00
Jul 18 2025	Jul 18 2025	CASH Instrument Number 49		1/5901/1	5,000.00		102,000.00
Jul 18 2025	Jul 18 2025	Cash Deposit BY USS GRAPHICS COMPANY LIMITED		99/984/525		1,000.00	103,000.00
Jul 20 2025	Jul 20 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	8,000.00		95,000.00
Jul 25 2025	Jul 25 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2,312.80		92,687.20
Jul 28 2025	Jul 28 2025	BY USS GRAPHICS COMPANY LIMITED Cash Deposit		19/389/1			2,000.00
Aug 17 2025	Aug 17 2025	CW Charges Recovery 57		2/147/1	3,000.00		91,687.20
Aug 17 2025	Aug 17 2025	Tran Charges Recovery		2/39092	18,000.00		73,687.20
Aug 29 2025	Aug 29 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED USS GRAPHICS COMPANY LIMITED		99/984/525		52,000.00	125,687.20
Aug 29 2025	Aug 29 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	8,000.00		117,687.20
Aug 29 2025	Aug 29 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2,312.80		115,374.40
Aug 29 2025	Aug 18 2025	B/O USS GRAPHICS COMPANY LIMITED USS GRAPHICS COMPANY LIMITED		19/389/1			50,000.00
Aug 30 2025	Aug 18 2025	CW Charges Recovery 57		2/147/1	2,000.00		163,374.40
Aug 30 2025	Aug 18 2025	Tran Charges Recovery		2/39092	1,000.00		162,374.40
Aug 30 2025	Aug 28 2025	Cash Depoit USS GRAPHICS COMPANY LIMITED		99/984/525		52,000.00	214,374.40
Aug 30 2025	Aug 30 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972		10/768/1	2,000.00		212,374.40
Aug 30 2025	Aug 30 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	312.80		212,061.60



Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Sep 14 2025	Sep 14 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrument Number		10/242/1			5,000.00
Sep 14 2025	Sep 14 2025	CASH Instrument Number 49		1/5901/1	3,000.00		214,061.60
Sep 15 2025	Sep 15 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED GROUP TANZANIA		99/984/525		1,000.00	215,061.60
Sep 18 2025	Sep 18 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	1,000.00		214,061.60
Sep 28 2025	Sep 28 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	312.80		213,748.80
Sep 30 2025	Sep 30 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		1,000.00	1
Oct 10 2025	Oct 10 2025	CW Charges Recovery 57		2/147/1	1,000.00		213,748.80
Oct 10 2025	Oct 10 2025	Tran Charges Recovery		2/39092	1,000.00		212,748.80
Oct 10 2025	Oct 10 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		99/984/525		2,000.00	214,748.80
Oct 12 2025	Oct 12 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	500.00		214,280.80
Oct 24 2025	Oct 24 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	12.80		214,236.00
Oct 24 2025	Oct 24 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		2,000.00	
Oct 24 2025	Oct 24 2025	CW Charges Recovery 57		2/147/1	2,000.00		214,236.00
Oct 25 2025	Oct 25 2025	Tran Charges Recovery		2/39092	800.00		213,436.00
Oct 25 2025	Oct 25 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		99/984/525		52,000.00	265,436.00
Oct 30 2025	Oct 30 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	1,000.00		264,436.00
Nov 15 2025	Nov 15 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	12.80		264,423.20
Nov 18 2025	Nov 18 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrument Number		10/242/1			11,000.00
Nov 18 2025	Nov 18 2025	CASH Instrument Number 49		1/5901/1	500.00		274,923.20
Nov 18 2025	Nov 18 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		99/984/525		50,000.00	324,923.20
Nov 21 2025	Nov 21 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	10,000.00		314,923.20
Nov 21 2025	Nov 21 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	12.80		314,910.20
Nov 22 2025	Nov 22 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		50,000.00	
Nov 30 2025	Nov 30 2025	CW Charges Recovery 57		2/147/1	1,000.00		364,910.20

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Dec 02,2025	Dec 02,2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrument Number		10/242/1			8,000.00
Dec 02,2025	Dec 02 2025	CASH Instrument Number 49		1/5901/1	2,000.00		370,910.20
Dec 04,2025	Dec 04 2025	Cash Deposit YASSIR SAID		99/984/525		3,000.00	373,910.20
Dec 04,2025	Dec 04,2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	1,000.00		372,910.20
Dec,04,2025	Dec 04,2025	TIPS BANK CHARGES Payer Ref: 01 T20230116USSD896376972		10/768/1	12.80		372,974.00
Dec 05 2025	Dec 05 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1			2,000.00
Dec 08 2025	Dec 08 2025	CW Charges Recovery 57		2/147/1	1,000.00		373,974.00
Dec 08 2025	Dec 08 2025	Tran Charges Recovery		2/39092	18.00		373,956.00
Dec 08 2025	Dec 08 2025	BY USS GRAPHICS COMPANY LIMITED Cash Deposit		99/984/525			41,000.00
Dec 10 2025	Dec 10 2025	TIPS:DEST 0715866799 Payer Ref :0 1 T20230116USSD896376972 1		10/768/1	8,000.00		406,956.00
Dec 10 2025	Dec 10 2025	TIPS BANK CHARGES Payer Ref: T20230116USSD896376972		10/768/1	12.80		406,943.20
Dec 10 2025	Dec 10 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1			2,000.00
Dec 15 2025	Dec 15 2025	CW Charges Recovery 57		2/147/1	1,000.00		407,943.20
Dec 15 2025	Dec 15 2025	Tran Charges Recovery		2/39092	5,000.00		402,943.20
Dec 18 2025	Dec 18 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		99/984/525		1,000.00	403,943.20
Dec 18 2025	Dec 18 2025	TIPS:DEST 0715866799 Payer Ref :0 13 T20230116USSD896376972 1		10/768/1	1,000.00		402,943.20
Dec 18 2025	Dec 18,2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	12.80		402,930.40
Dec 30 2025	Dec 30 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		10/242/1		2,000.00	404,930.40
Dec 30 2025	Dec 30 2025	CASH Instrument Number 49		1/5901/1	1,000.00		403,930.40
Jan 19 2025	Jan 19 2025	Cash Deposit USS GRAPHICS COMPANY LIMITED		99/984/525		2,000.00	405,930.40
Jan 25 2025	Jan 25 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	4,000.00		401,930.40
Jan 30 2025	Jan 30 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD8963769		10/768/1	12.80		401,191.76
Feb 01 2025	Feb 01 2025	USS GRAPHICS COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		2,000.00	
Feb 02 2026	Feb 02 2026	CW Charges Recovery 57		2/147/1	3,000.00		400,917.60

Opening Balance	Forward value Credit	Number of Debits	Number of Credit	Total Debit	Total	Closing Balance
57,000.00	0.00	41	26	100,082.40	501,000.00	400,917.60

