

# Account Statement



Statement Date 12-Jul-25  
 Statement Period 25-Jun-25 to 13-Jul-25  
 Page Page 1 of 2  
 Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

EFFIE INVESTMENTS COMPANY LIMITED



|                     |                              |
|---------------------|------------------------------|
| Account No          | 01500016S7Y00                |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency            | TZS                          |

| TRANSACTION DATE | DETAILS   | CHANNEL ID  | VALUE DATE | DEBIT          | CREDIT         | BOOK BALANCE      |
|------------------|---|-------------|------------|----------------|----------------|-------------------|
| 27-Jun-25        | Brought forward Balance   |             |            |                |                | 46,934,940.18 CR  |
| 27-Jun-25        | EFFIE INVESTMENTS COMPANY CASH DEPOSITS   | BranchTelle | 27-Jun-25  |                | 100,000.00     | 100,000.00 CR     |
| 28-Jun-25        | TMS CASH DEPOSIT CHANGLING SUN CASH REF:FB59361751116572                          | TMS         | 28-Jun-25  |                | 320,000,000.00 | 320,100,000.00 CR |
| 01-Jul-25        | FUND TRANS TO EFFIE INVESTMENTS COMPAN'   | BranchTelle | 01-Jul-25  |                | 257,000,000.00 | 577,100,000.00 CR |
| 01-Jul-25        | TMS GePG BIL:9911713190261 REC:925182344701567 EFFIE INVESTM REF:FB17011751371772 | TMS         | 01-Jul-25  | 5,120,000.00   |                | 571,980,000.00 CR |
| 01-Jul-25        | TZ# Ridhuan Abdarahmani Mringo MALIPO YA KUNUNUA KIWANJA TITLE NO 34522 DIK       | SAVVY       | 01-Jul-25  | 500,000,000.00 |                | 71,980,000.00 CR  |
| 01-Jul-25        | TZ#COMMISSON: MALIPO YA KUNUNUA KIWANJA TITLE NO 34522 DIK                        | SAVVY       | 01-Jul-25  | 10,000.00      |                | 71,970,000.00 CR  |
| 02-Jul-25        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                                     | SCH         | 02-Jul-25  | 1,800.00       |                | 71,968,200.00 CR  |
| 03-Jul-25        | TMS GePG BIL:998421617979 REC:925184345421406 REGIONAL MANAG REF:FB94781751548687 | TMS         | 03-Jul-25  | 15,965,343.68  |                | 56,002,856.32 CR  |
| 03-Jul-25        | TMS CHARGE GOVERNMENT REF:FB94781751548687  | TMS         | 03-Jul-25  | 5,000.00       |                | 55,997,856.32 CR  |
| 04-Jul-25        | STATIONERY CHEQUE_BOOK FEE 01500016S7Y00 FROM 1 TO 50                             | SAVVY       | 04-Jul-25  | 16,949.00      |                | 55,980,907.32 CR  |
| 04-Jul-25        | STAMPDUTY CHEQUE_BOOK EXPENSES 01500016S7Y00 FROM 1 TO 50                         | SAVVY       | 04-Jul-25  | 5,000.00       |                | 55,975,907.32 CR  |
| 05-Jul-25        | TMS GePG BIL:998421618226 REC:925186345908767 REGIONAL MANAG REF:FB85641751706983 | TMS         | 05-Jul-25  | 9,034,856.32   |                | 46,941,251.00 CR  |
| 05-Jul-25        | TMS CHARGE GOVERNMENT REF:FB85641751706983  | TMS         | 05-Jul-25  | 2,000.00       |                | 46,939,251.00 CR  |

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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| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency            | TZS                          |

| TRANSACTION DATE              | DETAILS                                       | CHANNEL ID | VALUE DATE | DEBIT          | CREDIT         | BOOK BALANCE     |
|-------------------------------|---|------------|------------|----------------|----------------|------------------|
| 05-Jul-25                     | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH        | 05-Jul-25  | 900.00         |                | 46,938,351.00 CR |
| 07-Jul-25                     | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH        | 07-Jul-25  | 3,050.82       |                | 46,935,300.18 CR |
| 08-Jul-25                     | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH        | 08-Jul-25  | 360.00         |                | 46,934,940.18 CR |
| 12-Jul-25                     | Interim Statement Charge                      | UXP        | 12-Jul-25  | 1,640.00       |                | 46,933,300.18 CR |
|                               | TOTAL VALUE                                   |            |            | 530,166,699.82 | 577,100,000.00 |                  |
| CLEAR BALANCE AS ON 12-Jul-25 |   |            |            |                |                | 46,933,300.18 CR |
| BOOK BALANCE AS ON 12-Jul-25  |   |            |            |                |                | 46,933,300.18 CR |

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 27-Jun-74

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.