



Account Bank Statement

TAJI INDUSTRIES LIMITED

MZINGA WAY OYSTERBAY KINONDONI Kinondoni Dar_Es_Salaam POSTAL CODE 14111

Account: 0250001BJ7U00

Available Balance: 517,877.64 USD

Period: Last 3 Months

Total Value for Credit: 773,482.00 USD

Total Value for Debit: 255,504.36 USD

Summary of Book Balance as at 29/08/2025 : 517,977.64 USD

Summary of Cleared Balance as at 29/08/2025 : 517,977.64 USD

29/08/2025 09:37:20

CRDB BANK PLC.
PALM BEACH PREMIER BRANCH, 251
17/09/25
MANAGER CUSTOMER EXPERIENCE

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 21.07.2025 16:33:50 | CREDIT INTEREST RATE CHANGE | 21.07.2025 16:33:49 | 0.00 | 0.00 | 0 |
| 21.07.2025 16:33:50 | CREDIT INTEREST RATE CHANGE | 21.07.2025 16:33:49 | 0.00 | 0.00 | 0 |
| 21.07.2025 16:33:50 | CREDIT INTEREST RATE CHANGE | 21.07.2025 16:33:49 | 0.00 | 0.00 | 0 |
| 21.07.2025 16:33:50 | CREDIT INTEREST RATE CHANGE | 21.07.2025 16:33:49 | 0.00 | 0.00 | 0 |
| 21.07.2025 16:37:53 | CREDIT INTEREST RATE CHANGE | 21.07.2025 00:00:00 | 0.00 | 0.00 | 0 |

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|------------------------|---|------------------------|------------|------------|------------|
| 21.07.2025 16:37:53 | CREDIT INTEREST RATE CHANGE | 21.07.2025 00:00:00 | 0.00 | 0.00 | 0 |
| 21.07.2025 16:40:00 | TAJI INDUSTRIES LIMITED CASH DEPOSITS | 21.07.2025 16:39:59 | 0.00 | 500.00 | 500 |
| 06.08.2025 11:21:36 | US#S0652180FE9801#RAZAANA INVESTMENT LIMITED#RFB/VACCUUM FLASKS | 06.08.2025 11:21:36 | 0.00 | 87,950.00 | 88,450 |
| 06.08.2025 15:37:02 | US#S0652182836301#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASKS | 06.08.2025 15:37:02 | 0.00 | 185,182.00 | 273,632 |
| 13.08.2025 15:43:19 | FUND TRANS FROM TAJI INDUSTRIES LIMITED | 13.08.2025 15:43:19 | 230,000.00 | 0.00 | 43,632 |
| 18.08.2025 15:38:14 | REF:198bd2bc235d680c IB FT AT XRATE 2550 FROM TAJI TO TAJI INDUSTRIES LIMITED | 18.08.2025 15:38:14 | 25,490.20 | 0.00 | 18,141.8 |
| 21.08.2025 16:57:33 | US#S0652332497F01#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASK | 21.08.2025 16:57:32 | 0.00 | 159,477.00 | 177,618.8 |
| 22.08.2025 00:27:59 | Monthly Maintenance Fee | 22.08.2025 00:27:58 | 12.00 | 0.00 | 177,606.8 |
| 22.08.2025 00:37:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.08.2025 00:37:40 | 2.16 | 0.00 | 177,604.64 |
| 26.08.2025 15:22:34 | US#S06523817F2D01#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASKS | 26.08.2025 15:22:34 | 0.00 | 182,933.00 | 360,537.64 |
| 28.08.2025 15:47:04 | US#S06524029F3401#GULEYSO LIMITED#RFB/PURCHASE OF VACUUM FLASK | 28.08.2025 15:47:04 | 0.00 | 157,440.00 | 517,977.64 |

CRDB BANK PLC.
PALM BEACH PREMIER BRANCH, 351
17/09/25
MANAGER CUSTOMER EXPERIENCE