



## Account Bank Statement

**EFFIE INVESTMENTS COMPANY**

**SUKITA PLOT NO 10/10/1 BUGURUNI Ilala Dar\_Es\_Salaam 25385 TAISHAN FACTORY**

**Account: 01500016S7Y00**

**Available Balance: 19,051.92 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 577,924,951.58 TZS**

**Total Value for Debit: 577,575,948.08 TZS**

**Summary of Book Balance as at 15/10/2025 : 19,051.92 TZS**

**Summary of Cleared Balance as at 15/10/2025 : 19,051.92 TZS**

**15/10/2025 18:07:15**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.06.2025 11:15:26	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0
27.06.2025 11:15:26	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0
27.06.2025 11:15:26	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0
27.06.2025 11:15:26	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0
27.06.2025 11:19:17	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0

27.06.2025 11:19:20	CREDIT INTEREST RATE CHANGE	27.06.2025 00:00:00	0.00	0.00	0
27.06.2025 14:59:05	EFFIE INVESTMENTS COMPANY CASH DEPOSITS	27.06.2025 00:00:00	0.00	100,000.00	100,000
28.06.2025 16:16:13	TMS CASH DEPOSIT CHANGLING SUN CASH REF:FB59361751116572	28.06.2025 00:00:00	0.00	320,000,000.00	320,100,000
01.07.2025 15:05:55	FUND TRANS TO EFFIE INVESTMENTS COMPANY	01.07.2025 00:00:00	0.00	257,000,000.00	577,100,000
01.07.2025 15:09:32	TMS GePG BIL:9911713190261 REC:925182344701567 EFFIE INVESTM REF:FB17011751371772	01.07.2025 00:00:00	5,120,000.00	0.00	571,980,000
01.07.2025 16:35:46	TZ# Ridhuan Abdarahmani Mringo MALIPO YA KUNUNUA KIWANJA TITLE NO 34522 DIK	01.07.2025 00:00:00	500,000,000.00	0.00	71,980,000
01.07.2025 16:36:24	TZ#COMMISISON: MALIPO YA KUNUNUA KIWANJA TITLE NO 34522 DIK	01.07.2025 00:00:00	10,000.00	0.00	71,970,000
02.07.2025 16:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	1,800.00	0.00	71,968,200
03.07.2025 16:18:08	TMS GePG BIL:998421617979 REC:925184345421406 REGIONAL MANAG REF:FB94781751548687	03.07.2025 00:00:00	15,965,343.68	0.00	56,002,856.32
03.07.2025 16:18:08	TMS CHARGE GOVERNMENT REF:FB94781751548687	03.07.2025 00:00:00	5,000.00	0.00	55,997,856.32
04.07.2025 14:26:17	STATIONERY CHEQUE_BOOK FEE 01500016S7Y00 FROM 1 TO 50	04.07.2025 00:00:00	16,949.00	0.00	55,980,907.32
04.07.2025 14:26:17	STAMPDUTY CHEQUE_BOOK EXPENSES 01500016S7Y00 FROM 1 TO 50	04.07.2025 00:00:00	5,000.00	0.00	55,975,907.32
05.07.2025 12:16:24	TMS GePG BIL:998421618226 REC:925186345908767 REGIONAL MANAG REF:FB85641751706983	05.07.2025 00:00:00	9,034,656.32	0.00	46,941,251
05.07.2025 12:16:25	TMS CHARGE GOVERNMENT REF:FB85641751706983	05.07.2025 00:00:00	2,000.00	0.00	46,939,251
05.07.2025 23:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	900.00	0.00	46,938,351

07.07.2025 07:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	3,050.82	0.00	46,935,300.18
08.07.2025 13:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	360.00	0.00	46,934,940.18
12.07.2025 11:47:00	Interim Statement Charge	12.07.2025 00:00:00	1,640.00	0.00	46,933,300.18
17.07.2025 12:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	295.20	0.00	46,933,004.98
20.07.2025 10:32:16	REF:19826bf689dde900 IB GePG BIL 995360102448 REC 925201349882983 EFFIE INVESTMENTS COMPAN	20.07.2025 00:00:00	3,156,000.00	0.00	43,777,004.98
20.07.2025 10:32:16	REF:19826bf689dde900 CHARGE: GePG VIA IB	20.07.2025 00:00:00	7,000.00	0.00	43,770,004.98
27.07.2025 20:27:14	Monthly Maintenance Fee	27.07.2025 00:00:00	13,000.00	0.00	43,757,004.98
27.07.2025 20:34:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	2,340.00	0.00	43,754,664.98
30.07.2025 09:03:25	TZ HZ1J1CURAU ECC830 IB TIS TRANSFER FROM EFFIE INVESTMENTS COMPANY TO ELIBARIKI IMMANUEL K	30.07.2025 00:00:00	40,000,000.00	0.00	3,754,664.98
30.07.2025 09:03:25	TZ HZ1J1CURAU ECC830 CHARGE: TIS TRANSFER VIA IB	30.07.2025 00:00:00	5,000.00	0.00	3,749,664.98
04.08.2025 18:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	900.00	0.00	3,748,764.98
13.08.2025 14:38:16	REF:198a339452f7d80a IB GePG BIL 9911713806723 REC 925225357087938 EFFIE INVESTMENTS COMPA	13.08.2025 00:00:00	1,330,100.00	0.00	2,418,664.98
13.08.2025 14:38:17	REF:198a339452f7d80a CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	2,411,664.98
25.08.2025 16:19:01	REF:198e161d1ee82a26 IB GePG BIL 991036022240 REC 925237360438353 EFFIE INVESTMENTS COMPAN	25.08.2025 00:00:00	1,034,345.52	0.00	1,377,319.46
25.08.2025 16:19:01	REF:198e161d1ee82a26 CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	1,370,319.46
25.08.2025 16:25:09	REF:198e1676e979492c IB GePG BIL 991036021947 REC 925237360441050 EFFIE INVESTMENTS COMPAN	25.08.2025 00:00:00	1,006,027.88	0.00	364,291.58

25.08.2025 16:25:09	REF:198e1676e979492c CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	357,291.58
25.08.2025 16:31:28	REF:198e16d39fb27b84 IB GePG BIL 991036021953 REC 925237360443802 EFFIE INVESTMENTS COMPAN	25.08.2025 00:00:00	500,000.00	0.00	352,291.58
25.08.2025 16:31:29	REF:198e16d39fb27b84 CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	345,291.58
25.08.2025 16:32:53	REF:198e16a71105e850 IB FT AT XRATE 2475 FROM EFFIE TO EFFIE INVESTMENTS COMPANY Exchange	25.08.2025 00:00:00	0.00	247,500.00	604,791.58
25.08.2025 16:35:04	REF:198e16c72f227918 IB FT AT XRATE 2475 FROM EFFIE TO EFFIE INVESTMENTS COMPANY Exchange	25.08.2025 00:00:00	0.00	247,500.00	852,291.58
28.08.2025 00:16:17	Monthly Maintenance Fee	28.08.2025 00:00:00	13,000.00	0.00	332,291.58
28.08.2025 00:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	2,340.00	0.00	329,951.58
05.09.2025 23:26:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	329,951.58	329,951.58
27.09.2025 21:32:00	Debit Arrangement Tax	27.09.2025 00:00:00	762.66	0.00	329,188.92
27.09.2025 21:32:00	Charge - Capitalise Maintenance Fee	27.09.2025 00:00:00	4,237.00	0.00	324,951.92
02.10.2025 14:05:00	REF:199a49953a2268d9 IB GePG BIL 995520032079 REC 925275371709000 EFFIE INVESTMENTS COMPANY	02.10.2025 00:00:00	900.00	0.00	324,051.92
02.10.2025 14:05:00	REF:199a49953a2268d9 IB GePG BIL 995520032079 REC 925275371709000 EFFIE INVESTMENTS COMPANY	02.10.2025 00:00:00	5,000.00	0.00	319,051.92
02.10.2025 14:05:00	REF:199a49953a2268d9 IB GePG BIL 995520032079 REC 925275371709000 EFFIE INVESTMENTS COMPANY	02.10.2025 00:00:00	300,000.00	0.00	19,051.92