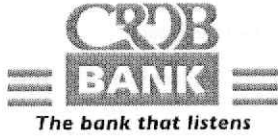


Customer Account Statement



Statement Date: 08 Oct 2025

Statement Period: 01 Sep 2025 to 04 Sep 2025

Branch Name: MWANANYAMALA BRANCH

Page Number: 1 of 1

Account Number	015C724207000
Account Name	ZIOTIO UN LIMITED
Currency	TZS
Contact	255744486761

Balance Available	74,782,169.27
Book Balance	74,782,169.27
Total Credits	670,000
Total Debits	16,163,000

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
9/4/2025 9:52:31 AM	REF:199137b6b518d8a2 IB FT FROM ZIOTIO TO ZIOTIO UN LIMITED	IB	04/09/2025	13,000,000.00		74,782,169
9/3/2025 4:59:35 PM	REF:1990fdc0e33b4840 AGENCY FT AB17569077035208648819:F esto:Deposit N/A	AGENCY	03/09/2025		20,000.00	87,782,169
9/2/2025 3:26:07 PM	REF:1990a60224495a9f AGENCY FT AB17568156962007177298:F esto:Cash N/A	AGENCY	02/09/2025		20,000.00	87,762,169
9/2/2025 3:00:10 PM	REF:1990a4c835537991 ESB TIPS ABSA 020-T20250902ABSA1756814405 3383 0666004361 Mr IAN DUNCA	ESB	02/09/2025		330,000.00	87,742,169
9/2/2025 1:41:28 PM	FOR MOTOR TRUCK DEVICE INVOICE NO QU-021	Branch Teller	02/09/2025		300,000.00	87,412,169
9/1/2025 1:41:01 PM	REF:19904ddae33a7b29 CHARGE: GePG VIA IB	IB	01/09/2025	7,000.00		87,112,169
9/1/2025 1:41:01 PM	REF:19904ddae33a7b29 IB GePG BIL 995360106135 REC 925244362453307 ZIOTIO UN LIMITED	IB	01/09/2025	3,156,000.00		87,119,169

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date: 08 OCT 25
 Statement Period : 11 07 OCT 25
 Branch: MWANANYAMALA BR ANCH

Branch code: TZ0014288

ZIOTIO UN LIMITED ACCOUNT DETAILS

OYSTERBAY Account No: 10001044686 Opening Balance : 74,782,169.27
 Total Debit: -50,013,009.87 Closing Balance : 371,500,791.70
 Kinondoni Total Credit: 346,731,632.30 Currency : TZS
 255744486761 2550 VRN NO: TIN ID :

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			
08 SEP 25	08 SEP	VJ25251GJGBG DJBVIJ	Funds Transfer From REF:1992948b6d a139e8 AGENCY FT FROM ABDA LLAH SAID OMAR TO ZIOTIO AB 17573342547658 002155:Festo:Kuweka N/A		20,000.00	74,802,169.27
09 SEP 25	09 SEP	TOW25252DMJH LCLKTOW	Funds Transfer From REF:1992f7f7fe5f 9860 AGENCY FT FROM THERE SIA ALOYCE TEMU TO ZIOTIO AB B1757438508501 6693864:Festo:Deposit N/A		20,000.00	74,822,169.27
11 SEP 25	11 SEP	BNK25254GGGG BHBGBNK	INWS SWIFT TZ#00000047084 1#NYALI MWENGE MOTORS LIMITED#Ziotio 1109 25 3FOR MISCELLANEOUS PURPOSE		33,506,200.00	108,328,369.27
11 SEP 25	11 SEP	BNK25254MMJK GBGMBNK	INWS SWIFT TZ#00000047084 0#NYALI MWENGE MOTORS LIMITED#Ziotio 1109 25 2FOR MISCELLANEOUS PURPOSE		92,581,090.00	200,909,459.27
11 SEP 25	11 SEP	BNK252540CLLJ DGJBNK	INWS SWIFT TZ#00000047083 8#NYALI MWENGE MOTORS LIMITED#Ziotio 1109		200,000,000.00	400,909,459.27

			25 1FOR MISCELLANEOUS PURPOSE			
16 SEP 25	16 SEP	TT25259033WMSOK	Funds Transfer Credit		10,148,000.00	411,057,459.27
			FUND TRANSFER FROM ZIOTION LIMITED PURCHASE OF MC670FDU DONE AT TZ0013179 FUND TRANSFER FROM			
17 SEP 25	17 SEP	FT2526008054	Funds Transfer To	3,000,000.00		408,057,459.27
			ZIOTION LIMITED REF:199576c82560a86b IB FT FROM ZIOTION LIMITED TO ZIOTION transfer to payments account REF:199576c82560a86b IB FT FROM ZIOTION			
18 SEP 25	18 SEP	MNL25261CLLGFJJF	Value Added Tax (VAT)	346.01		408,057,113.26
			EventTypeTax			
18 SEP 25	18 SEP	MNL25261CLLGFJJF	RTGS CHARGE	1,977.20		408,055,136.06
			REF: HZ1J5EE0U6Q56A75 CHARGE: TISS TRANSFER VIA INTBANK EventTypeCharge			
18 SEP 25	18 SEP	MNL25261CLLGFJJF	RTGS Transfer	7,686,000.00		400,369,136.06
			TZ HZ1J5EE0U6Q56A75 IB TISS TRANSFER AT XRATE 2520 FROM ZIOTION LIMITED TO IMMIGRATION REVENUE COLLECTION ACCOUNT NIKO KOCHLOWSKI KADJAIA RESIDENT P			
18 SEP 25	18 SEP	BNK25261JLCGLDCMBNK	INWM SWIFT		7,390,150.00	407,759,286.06
			IJLM8KI6 MX REVERSAL FOR HZ1J5EE0U6Q56A75 BNFMT 103 RTN 250918 REASON bill no validation failed SWIFT			
19 SEP 25	19 SEP	FT25262V8Y3M	Funds Transfer To	7,999,548.00		399,759,738.06
			ZIOTION LIMITED REF:19960df87f1a49dc IB FT FROM ZIOTION LIMITED TO ZI			



20 SEP 25	20 SEP	FT25263N8TPX\ BUZ	OTIO transfer to payments account REF:19960df87f 1a49dc IB FT FR OM ZI OTIO U Funds Transfer F rom	140,000.00	399,899,738 .06
22 SEP 25	22 SEP	FT25265Y0R4D\ BNK	SELEMANI EMM ANUEL CHOKAL A REF:1996612b e9564999 AGEN CY FT FRO M SE LEMANI EMMAN UEL CHOKALA T O ZIO TIO AB175 83541278928850 353:Festo M bum a:Deposit N/A RE Value Added Tax (VAT)	1,260.00	399,898,478 .06
22 SEP 25	22 SEP	FT25265Y0R4D\ BNK	AC-1000006772 8 VAT: REF:199 709f55d1a6ad8 I B GePG BIL 9 91 097867630 REC 9252653682167 89 ZI OTIO UN L IMITED VAT: RE F:199 GEPG CHARGE	7,000.00	399,891,478 .06
22 SEP 25	22 SEP	FT25265Y0R4D\ BNK	AC-10000067728 REF: 199709f55 d1a6ad8 CHARG E:GEPG PAYME NT VIA INTBANK REF: 199709f55d 1a6ad8 CHARGE :GEPG PAYMEN T VIA INTBANK GEPG	7,686,000.00	392,205,478 .06
26 SEP 25	26 SEP	FT25269P2XJV	IMMIGRATION R EVENUE COLL R EF:199709f55d1a 6ad8 IB GePG B IL 9 9109786763 0 REC 92526536 8216789 ZI OTIO UN LIMITED RE F:199709f55d1a6 ad8 IB GePG BIL 9 9109 Funds Transfer To	9,932,954.00	382,272,524 .06
26 SEP 25	26 SEP	FT252693QP8N	ZIOTIO UN LIMIT ED REF:1998665 d8200c8ad IB FT FROM ZI OTIO U N LIMITED TO ZI OTIO transfer to payments accou nt REF:1998665d 8200c8ad IB FT F ROM ZI OTIO U Value Added Tax (VAT)	270.00	382,272,254 .06

			AC-1011693192 9 VAT: REF:1998 674635090bff IB TIPS FT FR OM ZIOTIO TO MAK OKO SANGIWA KOSHUM A VAT: REF:199867463 5090bff		
26 SEP 25	26 SEP	FT252693QP8N	TRANSFER OLB (TIPS) CHARGE	1,500.00	382,270,754 .06
			AC-10116931929 REF: 199867463 5090bff CHARGE :FUND TRANSFE R LOCAL TIP INT BNK REF: 19986 74635090bff CHA RGE:FUND TRA NSFER LOCAL T IP INTBNK		
26 SEP 25	26 SEP	FT252693QP8N	TRANSFER OLB (TIPS)	3,321,155.00	378,949,599 .06
			TIPS SUSPENSE ACCOUNT REF: 1998674635090b ff IB TIPS FT FR OM ZIOTIO TO M AKOKO SANGIW A KOSHUM A RE F:199867463509 0bff IB TIPS FT F R OM ZIOTIO TO MAKOKO S		
01 OCT 25	01 OCT	FT25274VNJH7 BUZ	Funds Transfer F rom	40,000.00	378,989,599 .06
			SELEMANI EMM ANUEL CHOKAL A REF:1999e5eb 4f9ab936 AGEN CY FT FRO M S ELEMANI EMMA NUEL CHOKALA TO ZIO TIO AB1 75929863043243 90032:FESTO M BUMA:Deposit N /A RE		
01 OCT 25	01 OCT	FT25274ZCQBX	Funds Transfer To	1,666,595.00	377,323,004 .06
			ZIOTIO UN LIMIT ED REF:1999f3f5 86a2bbb1 IB FT F ROM ZI OTIO UN LIMITED TO ZIO TIO transfe r to p ayments account REF:1999f3f586a 2bbb1 IB FT FRO M ZI OTIO U		
01 OCT 25	01 OCT	FT25274LF87Y KIM	Funds Transfer F rom	35,000.00	377,358,004 .06
			PAULINE PAUL MWALA REF:199 9f47c423778d4 I B FT FROM PA U LINE PAUL MWA LA TO ZIOTIO F RONT WHEEEL REF:1999f47c423		



			778d4 IB FT FRO M PA ULINE PAU L MWALA TO Z		
03 OCT 25	03 OCT	BNK25276MMGG HGBL\BNK	INWS SWIFT	2,771,192.30	380,129,196 .36
			TZ CMRTG25276 000630 WATU C REDIT TANZANI A LTD PAYMENT FOR SERVICES QU 0216 Q 0209		
03 OCT 25	03 OCT	FT252769R92W	Funds Transfer To	1,207,000.00	378,922,196 .36
			ZIOTIO UN LIMIT ED REF:199aa47 bcf092a25 IB FT FROM ZI OTIO U N LIMITED TO ZI OTIO transfe r to payments accoun t REF:199aa47bc f092a25 IB FT FR OM ZI OTIO U		
03 OCT 25	03 OCT	AAACT25276TD L7F25X	Debit Arrange ment	762.66	378,921,433 .70
			Tax		
03 OCT 25	03 OCT	AAACT25276TD L7F25X	Charge - Capital ise	4,237.00	378,917,196 .70
			Maintenance Fe e AA252474R08 V Capitalise Sch edule		
06 OCT 25	06 OCT	FT25279RPLWK \BUZ	Funds Transfer F rom	60,000.00	378,977,196 .70
			GODFREY M MU TAYENGELWA R EF:199b84e8bd0 969dc AGENCY FT FRO M GOD FREY M MUTAY ENGELWA TO Z IOTIO AB175973 37785543718702 Festo:Cash N/A REF:199b84e8b d0969d		
07 OCT 25	07 OCT	FT25280K2NNR \GON	Funds Transfer F rom	20,000.00	378,997,196 .70
			HAMISI JUMA S AIDI REF:199bb1 1b0f423863 AGE NCY FT FRO M HAMISI JUMA SA IDI TO ZIOTIO A B17 5978012224 25759448:Hassa n selemani :Hass an selemani N/A REF:19		
07 OCT 25	07 OCT	FT25280ZHF35	Funds Transfer To	7,496,405.00	371,500,791 .70
			ZIOTIO UN LIMIT ED REF:199bf4b 0047cba81 IB FT FROM ZI OTIO U N LIMITED TO ZI		

OTIO transfer to
payments account
REF:199bf4b0
047cba81 IB FT F
ROM ZI OTIO U

CLEAR BALANCE AS ON	371,500,791.70
BOOK BALANCE AS ON	371,500,791.70

END OF THE 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

CRDB Bank PLC CUSTOMER SERVICE : +255(22)2197700 Email Address: info@crdbbank.co.tz 08 OCT 25 Printed by: GTAIRO