



SPECIALISED HAULIERS (T) LIMITED

- Account no: 4005595
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 07/12/2023

Current balance	Overdraft limit	Available balance
107,100,414.01	0.00	107,100,414.01

Account summary for 01/01/2023 - 07/12/2023

Opening balance	Closing balance	Total money in	Total money out
24,059,897.59	107,100,414.01	21,537,331,059.42	21,454,290,543.00

Your account activity

01/01/2023 - 07/12/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/12/2023	06/12/2023	FUEL EXPENDITURE EBK URGENT PAYMENT LAKE TRANS LIMITED			16,750,100.00		107,100,414.01
06/12/2023	06/12/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG			11,800.00		123,850,514.01
06/12/2023	06/12/2023	EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees			150,000,000.00		123,862,314.01
06/12/2023	06/12/2023	1, JUNYU PAYFOR TRANSPORT FEE URGENT PAYMENT B93734006122311 JUN YU INVESTMENT INTER				61,360,000.00	273,862,314.01
05/12/2023	05/12/2023	PAYMENT DIRECT CREDIT PAYMENT051223				126,157,362.92	212,502,314.01
05/12/2023	05/12/2023	COMMISSION Monthly Fee			26,000.00		86,344,951.09
01/12/2023	01/12/2023	PURCHASE OF FUEL EBK URGENT PAYMENT MANSOOR INDUSTRIES LTD			416,480,000.00		86,370,951.09
01/12/2023	01/12/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG			11,800.00		502,850,951.09
30/11/2023	30/11/2023	1, /INV/Special URGENT PAYMENT 41IBOT233340523 SHAZ VENTURES LTD				500,000,000.00	502,862,751.09
30/11/2023	30/11/2023	COMMISSION AAO MONTHLY FEE			20,000.00		2,862,751.09
29/11/2023	29/11/2023	/ROC/995530731911 EBK TAX PAYMENT ab450782e6f National Social Security			70,030,379.00		2,882,751.09
29/11/2023	29/11/2023	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE ab450782e6f			11,800.00		72,913,130.09

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/11/2023	27/11/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		80,000,000.00		72,924,930.09
27/11/2023	27/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		152,924,930.09
24/11/2023	24/11/2023		1, /FOR CAR RENTAL FOR OCT 2023 URGENT PAYMENT 231124C00000793 SOLAR VENTURE COMPANY LI			7,035,750.00	152,936,730.09
23/11/2023	23/11/2023		1, URGENT PAYMENT 000000294425 M.R SONS LIMITED			101,195,235.91	145,900,980.09
22/11/2023	22/11/2023		INVOICE PAYMENT EBK URGENT PAYMENT ESPRIT DEVELOPERS LIMITED		2,406,400.00		44,705,744.18
22/11/2023	22/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		47,112,144.18
22/11/2023	22/11/2023		INVOICE PAYMENT EBK URGENT PAYMENT PRAPH COMPANY LIMITED		5,593,500.00		47,123,944.18
22/11/2023	22/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		52,717,444.18
22/11/2023	22/11/2023		/ROC/994191390718 EBK TAX PAYMENT adbce28f4eb COMMISSIONER FOR WEIGHTS		22,020,000.00		52,729,244.18
22/11/2023	22/11/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE adbce28f4eb		11,800.00		74,749,244.18
14/11/2023	14/11/2023		PAYMENT DIRECT CREDIT PAYMENT141123			69,762,473.20	74,761,044.18
11/11/2023	11/11/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		10,000,000.00		4,998,570.98
11/11/2023	11/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		14,998,570.98
08/11/2023	08/11/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		200,000,000.00		15,010,370.98
08/11/2023	08/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		215,010,370.98
03/11/2023	03/11/2023		PAYMENT DIRECT CREDIT PAYMENT021123			53,138,197.20	215,022,170.98
03/11/2023	03/11/2023		1, Specialised Hauliers T Limited URGENT PAYMENT 000000289997 M.R SONS LIMITED			100,000,000.00	161,883,973.78
03/11/2023	03/11/2023		COMMISSION Monthly Fee		26,000.00		61,883,973.78
03/11/2023	03/11/2023		COMMISSION Monthly Fee		14,200.00		61,909,973.78
02/11/2023	02/11/2023		1, /CAR RENTAL CHARGES URGENT PAYMENT 231102C00000703 SOLAR VENTURE COMPANY LI			6,801,225.00	61,924,173.78
31/10/2023	31/10/2023		COMMISSION AAO MONTHLY FEE		20,000.00		55,122,948.78
24/10/2023	24/10/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		1,000,000,000.00		55,142,948.78
24/10/2023	24/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		1,055,142,948.78
23/10/2023	23/10/2023		1, /INV/Transport charges URGENT PAYMENT 41IBOT232960022 SHAZ VENTURES LTD			300,000,000.00	1,055,154,748.78
18/10/2023	18/10/2023		1, SPECIAL URGENT PAYMENT B88729718102316 SHAZ VENTURES LIMITED			500,000,000.00	755,154,748.78
18/10/2023	18/10/2023		PAYMENT DIRECT CREDIT PAYMENT171023			36,159,551.84	255,154,748.78
17/10/2023	17/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT AFRICAN INLAND CONTAINER		5,486,008.80		218,995,196.94
17/10/2023	17/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		224,481,205.74

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/10/2023	17/10/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		224,493,005.74
16/10/2023	16/10/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT B74987615102310 SPECIALISED HAULIERS (T)			200,000,000.00	224,494,505.74
13/10/2023	13/10/2023		TRANSFER K AND M ADV FEE		390,000.00		24,494,505.74
13/10/2023	13/10/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		125,000,000.00		24,884,505.74
11/10/2023	11/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT INSIGNIA LIMITED		3,344,867.00		149,884,505.74
11/10/2023	11/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		153,229,372.74
11/10/2023	11/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT TRUCKDEPO LIMITED		10,537,500.00		153,241,172.74
11/10/2023	11/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		163,778,672.74
11/10/2023	11/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT MOHAMMED ENTERPRISES TANZ		125,000.00		163,790,472.74
11/10/2023	11/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		163,915,472.74
11/10/2023	11/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT SALEH FAHMI MUSALAM		6,290,000.00		163,927,272.74
11/10/2023	11/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		170,217,272.74
11/10/2023	11/10/2023			000100142	54,000,000.00		170,229,072.74
11/10/2023	11/10/2023		SERVICE CW FEE INC VAT		10,000.00		224,229,072.74
11/10/2023	11/10/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		224,239,072.74
11/10/2023	11/10/2023		1, Specialised Hauliers T Limited URGENT PAYMENT 000000283752 M.R SONS LIMITED			134,100,484.04	224,240,572.74
10/10/2023	10/10/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		75,000,000.00		90,140,088.70
10/10/2023	10/10/2023		NAMANGA BORDER EXPENDITURE EBK URGENT PAYMENT KILAS LOGISTICS LTD		10,480,000.00		165,140,088.70
10/10/2023	10/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		175,620,088.70
10/10/2023	10/10/2023		1, TO SHTL ABSA ACC URGENT PAYMENT FT2328346435 SPECIALISED RENTALS LIM I			150,000,000.00	175,631,888.70
10/10/2023	10/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT MOHAMMED ENTERPRISES TANZ		3,051,000.00		25,631,888.70
10/10/2023	10/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		28,682,888.70
10/10/2023	10/10/2023		BANK CHARGES FUEL EXPENDITUR		1,500.00		28,694,688.70
10/10/2023	10/10/2023		/ROC/994380359136 EBK TAX PAYMENT 4be06b5f906 Government Chemist Labora		4,988,000.00		28,696,188.70
10/10/2023	10/10/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 4be06b5f906		11,800.00		33,684,188.70
06/10/2023	06/10/2023		INVOICE PAYMENT COMESA EBK URGENT PAYMENT JUBILEE ALLIANZ GENERAL I		261,000.00		33,695,988.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		33,956,988.70
06/10/2023	06/10/2023		/ROC/998421024496 EBK TAX PAYMENT 4fb6fdf973d TRA CDR Commissioner for		5,420,550.00		33,968,788.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 4fb6fdf973d		11,800.00		39,389,338.70

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06/10/2023	06/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT ALLIANCE INSURANCE CORPOR		3,068,000.00		39,401,138.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		42,469,138.70
06/10/2023	06/10/2023		FUEL EXPENDITURE EBK URGENT PAYMENT MOUNT MERU PETROLEUM LTD		27,812,035.00		42,480,938.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		70,292,973.70
06/10/2023	06/10/2023		EBK DIRECT CREDIT FUEL EXPENDITUR LAKE OIL LIMITED TZS ACC		160,000,000.00		70,304,773.70
06/10/2023	06/10/2023		1, TRN TO OWN ACCOUNT URGENT PAYMENT 01TOSS232790002 SPECIALISED HAULIERS (T)			150,000,000.00	230,304,773.70
06/10/2023	06/10/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		50,000,000.00		80,304,773.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		130,304,773.70
06/10/2023	06/10/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		130,316,573.70
06/10/2023	06/10/2023		INVOICE PAYMENT EBK URGENT PAYMENT H V BAJARIA TRANSPORT		3,710,550.00		130,318,073.70
06/10/2023	06/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		134,028,623.70
05/10/2023	05/10/2023		PAYMENT DIRECT CREDIT PAYMENT051023			43,523,804.60	134,040,423.70
05/10/2023	05/10/2023		PAYMENT DIRECT CREDIT PAYMENT051023			18,461,430.00	90,516,619.10
05/10/2023	05/10/2023		ADVANCE SNGEA CONSTRUCTION WORK EBK URGENT PAYMENT JAYANTA KUMAR CHOWDUHRY		5,000,000.00		72,055,189.10
05/10/2023	05/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		77,055,189.10
05/10/2023	05/10/2023		SHTL SELCOM EBK URGENT PAYMENT SELCOM PAYTECH LIMITED		20,000,000.00		77,066,989.10
05/10/2023	05/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		97,066,989.10
05/10/2023	05/10/2023		FUEL EXPENDITURE EBK URGENT PAYMENT ORYX ENERGIES TANZANIA LT		21,700,000.00		97,078,789.10
05/10/2023	05/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		118,778,789.10
05/10/2023	05/10/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		100,000,000.00		118,790,589.10
05/10/2023	05/10/2023		BANK CHARGES INVOICE PAYMENT		2,500.00		218,790,589.10
04/10/2023	04/10/2023		/ROC/998352738152 EBK TAX PAYMENT fb1a3f9e7b3 TRA Commissioner for Cust		58,489,893.00		218,793,089.10
04/10/2023	04/10/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE fb1a3f9e7b3		11,800.00		277,282,982.10
04/10/2023	04/10/2023		PAYMENT DIRECT CREDIT PAYMENT031023			269,662,379.20	277,294,782.10
04/10/2023	04/10/2023		EBK DIRECT CREDIT INVOICE PAYMENT PRAPH COMPANY LIMITED		4,500,000.00		7,632,402.90
04/10/2023	04/10/2023		COMMISSION Monthly Fee		14,200.00		12,132,402.90
04/10/2023	04/10/2023		COMMISSION Monthly Fee		26,000.00		12,146,602.90
02/10/2023	02/10/2023			000100134	5,000,000.00		12,172,602.90
02/10/2023	02/10/2023		INTER COMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		45,000,000.00		17,172,602.90

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02/10/2023	02/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		62,172,602.90
30/09/2023	30/09/2023		TO SEL NCBA EBK URGENT PAYMENT S ENERGIES LIMITED		12,000,000.00		62,184,402.90
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		74,184,402.90
30/09/2023	30/09/2023		SALARY FOR SEPT 2023 EBK URGENT PAYMENT JOHN MAKOYO ARESI		4,335,000.00		74,196,202.90
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		78,531,202.90
30/09/2023	30/09/2023		INVOICE PAYMENT EBK URGENT PAYMENT NAS TYRE SERVICES LIMITED		40,000,000.00		78,543,002.90
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		118,543,002.90
30/09/2023	30/09/2023		BANK CHARGES FUEL EXPENDITUR		1,500.00		118,554,802.90
30/09/2023	30/09/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		118,556,302.90
30/09/2023	30/09/2023		COMMISSION AAO MONTHLY FEE		20,000.00		118,557,802.90
30/09/2023	30/09/2023		PAYMENT DIRECT CREDIT PAYMENT			32,155,000.00	118,577,802.90
30/09/2023	30/09/2023		PAYMENT DIRECT CREDIT PAYMENT			28,155,115.30	86,422,802.90
30/09/2023	30/09/2023		SRL DTB EBK URGENT PAYMENT SPECIALISED RENTALS LIMIT		20,000,000.00		58,267,687.60
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		78,267,687.60
30/09/2023	30/09/2023		TARAKEA BOARDER EXPENDITURE EBK URGENT PAYMENT SYLIVESTER ENDASENI MUSHI		20,000,000.00		78,279,487.60
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		98,279,487.60
30/09/2023	30/09/2023		TO SISTL DTB ACC EBK URGENT PAYMENT SPECIALISED IT SOLUTIONS		12,000,000.00		98,291,287.60
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		110,291,287.60
29/09/2023	29/09/2023		/ROC/998421015153 EBK TAX PAYMENT 28e0121e955 TRA CDR Commissioner for		75,000,000.00		110,303,087.60
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 28e0121e955		11,800.00		185,303,087.60
29/09/2023	29/09/2023		/ROC/995530665593 EBK TAX PAYMENT 22bcd97dfb9 National Social Security		69,138,856.60		185,314,887.60
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 22bcd97dfb9		11,800.00		254,453,744.20
29/09/2023	29/09/2023		/ROC/991760675217 EBK TAX PAYMENT bb8e7c93ade Workers Compensation Fund		1,728,476.48		254,465,544.20
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE bb8e7c93ade		11,800.00		256,194,020.68
29/09/2023	29/09/2023		/ROC/994001816271 EBK TAX PAYMENT 1191ae38767 National Health Insurance		12,699,597.30		256,205,820.68
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 1191ae38767		11,800.00		268,905,417.98
29/09/2023	29/09/2023		FUEL EXPENDITURE EBK URGENT PAYMENT ORYX ENERGIES TANZANIA LT		145,001,250.00		268,917,217.98
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		413,918,467.98
29/09/2023	29/09/2023		1, SPECIAL URGENT PAYMENT B99269329092312 SHAZ VENTURES LIMITED			300,000,000.00	413,930,267.98

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29/09/2023	29/09/2023		INVOICE PAYMENT EBK URGENT PAYMENT ORYX SERVICES AND SPECIAL		41,000,000.00		113,930,267.98
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		154,930,267.98
29/09/2023	29/09/2023		INVOICE PAYMENT EBK URGENT PAYMENT SUPREME TYRES LIMITED		25,000,000.00		154,942,067.98
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		179,942,067.98
27/09/2023	27/09/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		220,000,000.00		179,953,867.98
27/09/2023	27/09/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT 01TOSS232700007 SPECIALISED HAULIERS (T)			375,000,000.00	399,953,867.98
27/09/2023	27/09/2023		INVOICE PAYMENT EBK URGENT PAYMENT NAS TYRE SERVICES LIMITED		50,000,000.00		24,953,867.98
27/09/2023	27/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		74,953,867.98
27/09/2023	27/09/2023		EBK DIRECT CREDIT FUEL EXPENDITUR ACER PETROLEUM T LTD		330,000,000.00		74,965,667.98
27/09/2023	27/09/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT 01TOSS232700005 SPECIALISED HAULIERS (T)			400,000,000.00	404,965,667.98
25/09/2023	25/09/2023		INTERCOMPANY TRANSFER EBK URGENT PAYMENT SPECIALISED HAULIERS T LI		15,000,000.00		4,965,667.98
25/09/2023	25/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		19,965,667.98
22/09/2023	22/09/2023		BANK CHARGES 100140		1,000.00		19,977,467.98
22/09/2023	22/09/2023		BANK CHARGES 100141		1,000.00		19,978,467.98
21/09/2023	21/09/2023		100140	000100140	10,000,000.00		19,979,467.98
21/09/2023	21/09/2023		100141	000100141	10,000,000.00		29,979,467.98
21/09/2023	21/09/2023		BANK CHARGES FUEL EXPENDITUR		1,500.00		39,979,467.98
20/09/2023	20/09/2023		/ROC/998421005154 EBK TAX PAYMENT 73fa5320235 TRA CDR Commissioner for		51,291,794.00		39,980,967.98
20/09/2023	20/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 73fa5320235		11,800.00		91,272,761.98
20/09/2023	20/09/2023		EBK DIRECT CREDIT FUEL EXPENDITUR LAKE OIL LIMITED TZS ACC		100,000,000.00		91,284,561.98
18/09/2023	18/09/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT 01TOSS232610006 SPECIALISED HAULIERS (T)			177,800,000.00	191,284,561.98
18/09/2023	18/09/2023		EBK URGENT PAYMENT TO SISTL SPECIALISED IT SOLUTIONS		7,000,000.00		13,484,561.98
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		20,484,561.98
18/09/2023	18/09/2023		EBK URGENT PAYMENT INVOICE PAYMENT CASH SALE STORES LTD		3,611,400.00		20,496,361.98
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		24,107,761.98
18/09/2023	18/09/2023		EBK URGENT PAYMENT INVOICE PAYMENT ESPRIT DEVELOPERS LIMITED		4,437,000.00		24,119,561.98
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		28,556,561.98
14/09/2023	14/09/2023		1, /PAYMENT FOR RENTAL CHARGES URGENT PAYMENT 230914C00000685 SOLAR VENTURE COMPANY LI			7,035,750.00	28,568,361.98

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/09/2023	14/09/2023		EBK URGENT PAYMENT INVOICE PAYMENT XUTAN LIMITED		4,131,000.10		21,532,611.98
14/09/2023	14/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		25,663,612.08
13/09/2023	13/09/2023		EBK URGENT PAYMENT TO SEL NCBA S ENERGIES LIMITED		130,000,000.00		25,675,412.08
13/09/2023	13/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		155,675,412.08
13/09/2023	13/09/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		155,687,212.08
13/09/2023	13/09/2023		EBK URGENT PAYMENT TO SEL NCBA S ENERGIES LIMITED		245,000,000.00		155,688,712.08
13/09/2023	13/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		400,688,712.08
13/09/2023	13/09/2023		1, TO SHTL ABSA ACC URGENT PAYMENT FT23256YKWS6 SPECIALISED RENTALS LIM			150,000,000.00	400,700,512.08
11/09/2023	11/09/2023		1, SPECIAL URGENT PAYMENT B30307111092314 SHAZ VENTURES LIMITED			250,000,000.00	250,700,512.08
09/09/2023	09/09/2023		EBK URGENT PAYMENT INVOICE PAYMENT SALEH FAHMI MUSALAM		3,700,000.00		700,512.08
09/09/2023	09/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		4,400,512.08
09/09/2023	09/09/2023		EBK URGENT PAYMENT UEL EXPENDITURE ORYX ENERGIES TANZANIA LT		25,000,000.00		4,412,312.08
09/09/2023	09/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG UEL EXPENDITURE		11,800.00		29,412,312.08
08/09/2023	08/09/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		40,000,000.00		29,424,112.08
08/09/2023	08/09/2023		EBK URGENT PAYMENT INVOICE PAYMENT AFRICAN INLAND CONTAINER		7,874,053.00		69,424,112.08
08/09/2023	08/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		77,298,165.08
07/09/2023	07/09/2023		PAYMENT DIRECT CREDIT PAYMENT070923			66,628,201.57	77,309,965.08
07/09/2023	07/09/2023		BANK CHARGES FUEL EXPENDITUR		1,500.00		10,681,763.51
07/09/2023	07/09/2023		/ROC/998420994384 EBK TAX PAYMENT 7e10ac208b1 TRA CDR Commissioner for		12,836,331.09		10,683,263.51
07/09/2023	07/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7e10ac208b1		11,800.00		23,519,594.60
07/09/2023	07/09/2023		/ROC/998420994382 EBK TAX PAYMENT beaf13fcd8d TRA CDR Commissioner for		12,359,624.00		23,531,394.60
07/09/2023	07/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE beaf13fcd8d		11,800.00		35,891,018.60
07/09/2023	07/09/2023		EBK TAX PAYMENT 9984112899878 /ROC/9984112899878		308,026.33		35,902,818.60
06/09/2023	06/09/2023		EBK DIRECT CREDIT FUEL EXPENDITUR ACER PETROLEUM T LTD		200,000,000.00		36,210,844.93
06/09/2023	06/09/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		100,000,000.00		236,210,844.93
06/09/2023	06/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		336,210,844.93
06/09/2023	06/09/2023		PAYMENT DIRECT CREDIT PAYMENT050923			16,533,249.04	336,222,644.93
05/09/2023	05/09/2023		1, SPECIAL URGENT PAYMENT B13961505092315 SHAZ VENTURES LIMITED			300,000,000.00	319,689,395.89
05/09/2023	05/09/2023		COMMISSION Monthly Fee		26,000.00		19,689,395.89

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/09/2023	05/09/2023		COMMISSION Monthly Fee		14,200.00		19,715,395.89
05/09/2023	05/09/2023		BANK CHARGES FUEL EXPENDITUR		3,000.00		19,729,595.89
04/09/2023	04/09/2023		EBK URGENT PAYMENT TO SEL NCBA S ENERGIES LIMITED		100,000,000.00		19,732,595.89
04/09/2023	04/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TO SEL NCBA		11,800.00		119,732,595.89
31/08/2023	31/08/2023		PAYMENT DIRECT CREDIT PAYMENT310823			28,184,500.60	119,744,395.89
31/08/2023	31/08/2023		EBK URGENT PAYMENT UEL EXPENDITURE MOUNT MERU PETROLEUM LTD		53,031,300.00		91,559,895.29
31/08/2023	31/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG UEL EXPENDITURE		11,800.00		144,591,195.29
31/08/2023	31/08/2023		EBK DIRECT CREDIT FUEL EXPENDITUR ACER PETROLEUM T LTD		300,000,000.00		144,602,995.29
31/08/2023	31/08/2023		EBK DIRECT CREDIT FUEL EXPENDITUR LAKE OIL LIMITED TZS ACC		155,097,768.00		444,602,995.29
31/08/2023	31/08/2023		COMMISSION AAO MONTHLY FEE		20,000.00		599,700,763.29
31/08/2023	31/08/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		599,720,763.29
30/08/2023	30/08/2023		1, SPECIAL URGENT PAYMENT B72656030082315 SHAZ VENTURES LIMITED			400,000,000.00	599,722,263.29
30/08/2023	30/08/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		250,000,000.00		199,722,263.29
30/08/2023	30/08/2023		EBK URGENT PAYMENT NSFER TO SELCOM SELCOM PAYTECH LIMITED		20,000,000.00		449,722,263.29
30/08/2023	30/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG NSFER TO SELCOM		11,800.00		469,722,263.29
30/08/2023	30/08/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		40,000,000.00		469,734,063.29
30/08/2023	30/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		509,734,063.29
29/08/2023	29/08/2023		BANK CHARGES SHTL ABSA ACC		1,500.00		509,745,863.29
29/08/2023	29/08/2023		BANK CHARGES 100136		1,000.00		509,747,363.29
29/08/2023	29/08/2023		BANK CHARGES 100139		1,000.00		509,748,363.29
29/08/2023	29/08/2023		BANK CHARGES 100135		1,000.00		509,749,363.29
29/08/2023	29/08/2023		BANK CHARGES 100137		1,000.00		509,750,363.29
29/08/2023	29/08/2023		BANK CHARGES 100138		1,000.00		509,751,363.29
29/08/2023	29/08/2023		EBK URGENT PAYMENT E KAJIADO KENYA SILVESTER ENDASENI MUSHI		41,971,000.00		509,752,363.29
29/08/2023	29/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG E KAJIADO KENYA		11,800.00		551,723,363.29
28/08/2023	28/08/2023		1, SPECIAL URGENT PAYMENT B58026228082315 SHAZ VENTURES LIMITED			300,000,000.00	551,735,163.29
26/08/2023	26/08/2023		100135	000100135	10,000,000.00		251,735,163.29
26/08/2023	26/08/2023		100137	000100137	10,000,000.00		261,735,163.29
26/08/2023	26/08/2023		100136	000100136	10,000,000.00		271,735,163.29

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/08/2023	26/08/2023		100138	000100138	10,000,000.00		281,735,163.29
26/08/2023	26/08/2023		100139	000100139	5,000,000.00		291,735,163.29
25/08/2023	25/08/2023		EBK DIRECT CREDIT SHTL ABSA ACC The Registered Trustees		50,000,000.00		296,735,163.29
25/08/2023	25/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT THE GOLD WISH LOGISTICS L		30,703,999.00		346,735,163.29
25/08/2023	25/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		377,439,162.29
25/08/2023	25/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT NSITP DISTRIBUTION NSITP		53,762,320.00		377,450,962.29
25/08/2023	25/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		431,213,282.29
24/08/2023	24/08/2023		PAYMENT DIRECT CREDIT PAYMENT240823			163,764,103.36	431,225,082.29
24/08/2023	24/08/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		20,000,000.00		267,460,978.93
24/08/2023	24/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		287,460,978.93
24/08/2023	24/08/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		287,472,778.93
24/08/2023	24/08/2023		1, Specialised Hauliers T limited URGENT PAYMENT 000000271300 M.R SONS LIMITED			100,375,888.49	287,474,278.93
23/08/2023	23/08/2023		PAYMENT DIRECT CREDIT PAYMENT230823			167,304,847.18	187,098,390.44
23/08/2023	23/08/2023		BANK CHARGES TRANSFER TO SEL		1,500.00		19,793,543.26
23/08/2023	23/08/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		100,000,000.00		19,795,043.26
22/08/2023	22/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT MANAGEMENT M LTD		3,000,000.00		119,795,043.26
22/08/2023	22/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		122,795,043.26
22/08/2023	22/08/2023		1, /PAYMENT URGENT PAYMENT 230822C00000205 SOLAR VENTURE COMPANY LI			6,504,750.00	122,806,843.26
22/08/2023	22/08/2023		EBK URGENT PAYMENT TO SHTL SELCOM SELCOM PAYTECH LIMITED		20,000,000.00		116,302,093.26
22/08/2023	22/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TO SHTL SELCOM		11,800.00		136,302,093.26
22/08/2023	22/08/2023		BANK CHARGES TO SHTL TIGO PE		1,500.00		136,313,893.26
22/08/2023	22/08/2023		EBK DIRECT CREDIT TRANSFER TO SEL The Registered Trustees		20,000,000.00		136,315,393.26
22/08/2023	22/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT JAS INTERNATIONAL COMPANY		17,022,300.00		156,315,393.26
22/08/2023	22/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		173,337,693.26
21/08/2023	21/08/2023		1, Special URGENT PAYMENT B28047521082317 SHAZ VENTURES LIMITED			150,000,000.00	173,349,493.26
21/08/2023	21/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT NAS TYRE SERVICES LIMITED		41,090,000.00		23,349,493.26
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		64,439,493.26
21/08/2023	21/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT SUPREME TYRES LIMITED		74,194,999.00		64,451,293.26
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		138,646,292.26

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/08/2023	21/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT SINOTAN TRUCK COMPANY LIM		49,547,997.00		138,658,092.26
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		188,206,089.26
19/08/2023	19/08/2023		EBK DIRECT CREDIT TO SHTL TIGO PE The Registered Trustees		75,000,000.00		188,217,889.26
18/08/2023	18/08/2023		/ROC/998420978935 EBK TAX PAYMENT 9af8edfe070 TRA CDR Commissioner for		57,321,986.00		263,217,889.26
18/08/2023	18/08/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 9af8edfe070		11,800.00		320,539,875.26
18/08/2023	18/08/2023			000100131	50,000,000.00		320,551,675.26
18/08/2023	18/08/2023		EBK URGENT PAYMENT O SISTL DTB ACC SPECIALISED IT SOLUTIONS		10,000,000.00		370,551,675.26
18/08/2023	18/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG O SISTL DTB ACC		11,800.00		380,551,675.26
18/08/2023	18/08/2023		1, Specialised Hauliers T Limited URGENT PAYMENT 000000269959 M.R SONS LIMITED			98,173,011.00	380,563,475.26
18/08/2023	18/08/2023		1, SPECIAL URGENT PAYMENT B18689618082310 SHAZ VENTURES LIMITED			150,000,000.00	282,390,464.26
18/08/2023	18/08/2023		BANK CHARGES PAYMENT AGAINST		3,000.00		132,390,464.26
18/08/2023	18/08/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		132,393,464.26
17/08/2023	17/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT POWERSECURE NETWORKING LI		7,100,000.00		132,394,964.26
17/08/2023	17/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		139,494,964.26
17/08/2023	17/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT MARANGO LIMITED		2,270,000.00		139,506,764.26
17/08/2023	17/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		141,776,764.26
17/08/2023	17/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT PENTAGON TRADING AGENCY		744,037.00		141,788,564.26
17/08/2023	17/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		142,532,601.26
17/08/2023	17/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT MBAROUK HAMZA HAJI		6,300,000.00		142,544,401.26
17/08/2023	17/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		148,844,401.26
17/08/2023	17/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT FUCHS LUBRICANTS TANZANIA		11,227,036.00		148,856,201.26
17/08/2023	17/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		160,083,237.26
17/08/2023	17/08/2023		BANK CHARGES TO SHTL TIGO PE		1,500.00		160,095,037.26
16/08/2023	16/08/2023		1, Specialised Hauliers T ltd URGENT PAYMENT 000000269449 M.R SONS LIMITED			158,546,744.64	160,096,537.26
16/08/2023	16/08/2023		EBK URGENT PAYMENT T AGAINST FUEL MOUNT MERU PETROLEUM LTD		232,544,102.00		1,549,792.62
16/08/2023	16/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T AGAINST FUEL		11,800.00		234,093,894.62
16/08/2023	16/08/2023			000100130	15,000,000.00		234,105,694.62
16/08/2023	16/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		653,903,498.00		249,105,694.62
16/08/2023	16/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST LAKE OIL LIMITED TZS ACC		210,242,322.00		903,009,192.62

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/08/2023	16/08/2023		PAYMENT DIRECT CREDIT PAYMENT160823			343,503,024.34	1,113,251,514.62
16/08/2023	16/08/2023		1, /Internet Banking URGENT PAYMENT 230816C00000277 SPECIALISED RENTALS LIM			755,000,000.00	769,748,490.28
16/08/2023	16/08/2023		EBK URGENT PAYMENT TRANSFER TO SRL SPECIALISED RENTALS LIMIT		10,000,000.00		14,748,490.28
16/08/2023	16/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER TO SRL		11,800.00		24,748,490.28
15/08/2023	15/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		200,000,000.00		24,760,290.28
14/08/2023	14/08/2023		1, SPECIAL URGENT PAYMENT B97807714082316 SHAZ VENTURES LIMITED			200,000,000.00	224,760,290.28
14/08/2023	14/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT ORCA DECO LTD		7,035,300.00		24,760,290.28
14/08/2023	14/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		31,795,590.28
14/08/2023	14/08/2023		EBK DIRECT CREDIT TO SHTL TIGO PE The Registered Trustees		100,000,000.00		31,807,390.28
11/08/2023	11/08/2023		EBK URGENT PAYMENT DER EXPENDITURE SILVESTER ENDASENI MUSHI		16,470,000.00		131,807,390.28
11/08/2023	11/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DER EXPENDITURE		11,800.00		148,277,390.28
11/08/2023	11/08/2023		PAYMENT DIRECT CREDIT PAYMENT100823			86,055,761.22	148,289,190.28
10/08/2023	10/08/2023		EBK URGENT PAYMENT INVOICE PAYMENT DVS INCORPORATION LIMITED		12,000,000.00		62,233,429.06
10/08/2023	10/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		74,233,429.06
10/08/2023	10/08/2023		EBK URGENT PAYMENT ORT AGENCY FEES ALISON ELIM MSAKI		20,000,000.00		74,245,229.06
10/08/2023	10/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG ORT AGENCY FEES		11,800.00		94,245,229.06
10/08/2023	10/08/2023			000100129	45,000,000.00		94,257,029.06
10/08/2023	10/08/2023		EBK URGENT PAYMENT TO SHTL SELCOM SELCOM PAYTECH LIMITED		20,000,000.00		139,257,029.06
10/08/2023	10/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TO SHTL SELCOM		11,800.00		159,257,029.06
10/08/2023	10/08/2023		EBK URGENT PAYMENT T FUEL EXPENSES LAKE TRANS LIMITED		27,734,700.00		159,268,829.06
10/08/2023	10/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		187,003,529.06
10/08/2023	10/08/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		187,015,329.06
09/08/2023	09/08/2023		1, SPECIAL URGENT PAYMENT B85900509082315 SHAZ VENTURES LIMITED			150,000,000.00	187,016,829.06
09/08/2023	09/08/2023		PAYMENT DIRECT CREDIT PAYMENT070823			20,575,341.40	37,016,829.06
04/08/2023	04/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		325,000,000.00		16,441,487.66
04/08/2023	04/08/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		341,441,487.66
04/08/2023	04/08/2023		PAYMENT DIRECT CREDIT PAYMENT040823			294,728,245.05	341,442,987.66
03/08/2023	03/08/2023		COMMISSION Monthly Fee		26,000.00		46,714,742.61
03/08/2023	03/08/2023		EBK URGENT PAYMENT FOR LICENSING EMILIAN EUSTACE KAMUHANDA		4,000,000.00		46,740,742.61

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/08/2023	03/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FOR LICENSING		11,800.00		50,740,742.61
03/08/2023	03/08/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		50,752,542.61
02/08/2023	02/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		350,000,000.00		50,754,042.61
01/08/2023	01/08/2023		PAYMENT DIRECT CREDIT PAYMENT010823			120,099,336.68	400,754,042.61
01/08/2023	01/08/2023		PAYMENT DIRECT CREDIT PAYMENT010823			849,600.00	280,654,705.93
01/08/2023	01/08/2023		1, SPECIAL URGENT PAYMENT B54710101082316 SHAZ VENTURES LIMITED			250,000,000.00	279,805,105.93
01/08/2023	01/08/2023		EBK DIRECT CREDIT PAYMENT AGAINST LAKE OIL LIMITED TZS ACC		215,567,441.00		29,805,105.93
01/08/2023	01/08/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT B52694001082310 SPECIALISED HAULIERS (T)			40,000,000.00	245,372,546.93
01/08/2023	01/08/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23213GBXRS SPECIALISED HAULIERS T L			40,000,000.00	205,372,546.93
31/07/2023	31/07/2023		/ROC/998420964941 EBK TAX PAYMENT 325720ea35c TRA CDR Commissioner for		55,414,239.00		165,372,546.93
31/07/2023	31/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 325720ea35c		11,800.00		220,786,785.93
29/07/2023	29/07/2023		/ROC/994001772979 EBK TAX PAYMENT f5c647bb10c National Health Insurance		13,173,597.30		220,798,585.93
29/07/2023	29/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE f5c647bb10c		11,800.00		233,972,183.23
29/07/2023	29/07/2023		/ROC/995530568271 EBK TAX PAYMENT d706845bdb1 National Social Security		65,441,409.80		233,983,983.23
29/07/2023	29/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE d706845bdb1		11,800.00		299,425,393.03
29/07/2023	29/07/2023		/ROC/991760645108 EBK TAX PAYMENT a7269d479f8 Workers Compensation Fund		1,636,070.54		299,437,193.03
29/07/2023	29/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE a7269d479f8		11,800.00		301,073,263.57
28/07/2023	28/07/2023		COMMISSION AAO MONTHLY FEE		20,000.00		301,085,063.57
28/07/2023	28/07/2023		PAYMENT DIRECT CREDIT PAYMENT270723			151,409,662.09	301,105,063.57
28/07/2023	28/07/2023		PAYMENT DIRECT CREDIT PAYMENT270723			4,133,375.93	149,695,401.48
27/07/2023	27/07/2023		EBK URGENT PAYMENT FER TO SEL NCBA S ENERGIES LIMITED		400,000,000.00		145,562,025.55
27/07/2023	27/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FER TO SEL NCBA		11,800.00		545,562,025.55
25/07/2023	25/07/2023		PAYMENT DIRECT CREDIT PAYMENT250723			363,020,734.10	545,573,825.55
25/07/2023	25/07/2023		PAYMENT DIRECT CREDIT PAYMENT250723			9,141,064.00	182,553,091.45
25/07/2023	25/07/2023		EBK URGENT PAYMENT RANSFER TO SRL SPECIALISED RENTALS LIMIT		35,000,000.00		173,412,027.45
25/07/2023	25/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG RANSFER TO SRL		11,800.00		208,412,027.45
25/07/2023	25/07/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		208,423,827.45
25/07/2023	25/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT LAKE TRANS LIMITED		25,000,000.00		208,425,327.45
25/07/2023	25/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		233,425,327.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
24/07/2023	24/07/2023		1, TO SHTL ABSA ACC URGENT PAYMENT FT232058PK45 SPECIALISED RENTALS LIM			100,000,000.00	233,437,127.45
24/07/2023	24/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT NAS TYRE SERVICES LIMITED		150,000,000.00		133,437,127.45
24/07/2023	24/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		283,437,127.45
21/07/2023	21/07/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		159,028,703.00		283,448,927.45
21/07/2023	21/07/2023		PAYMENT DIRECT CREDIT PAYMENT200723			417,358,866.38	442,477,630.45
21/07/2023	21/07/2023		PAYMENT DIRECT CREDIT PAYMENT200723			22,232,616.00	25,118,764.07
20/07/2023	20/07/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		2,886,148.07
19/07/2023	19/07/2023		/ROC/998352568661 EBK TAX PAYMENT d2b624a0eed TRA Commissioner for Cust		68,667,392.00		2,887,648.07
19/07/2023	19/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE d2b624a0eed		11,800.00		71,555,040.07
19/07/2023	19/07/2023		EBK URGENT PAYMENT T FUEL EXPENSES Oryx Oil Company Limited		300,000,000.00		71,566,840.07
19/07/2023	19/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		371,566,840.07
19/07/2023	19/07/2023		PAYMENT DIRECT CREDIT PAYMENT180723			242,837,978.04	371,578,640.07
19/07/2023	19/07/2023		PAYMENT DIRECT CREDIT PAYMENT180723			10,348,765.20	128,740,662.03
18/07/2023	18/07/2023		1, SPECIAL URGENT PAYMENT B81137818072315 SHAZ VENTURES LIMITED			68,803,472.50	118,391,896.83
18/07/2023	18/07/2023		EBK DIRECT CREDIT PAYMENT AGAINST LAKE OIL LIMITED TZS ACC		119,807,322.00		49,588,424.33
17/07/2023	17/07/2023		1, URGENT PAYMENT 000000261774 M.R SONS LIMITED			150,110,919.42	169,395,746.33
17/07/2023	17/07/2023		100128	000100128	2,700,000.00		19,284,826.91
15/07/2023	15/07/2023		1, /TRANSFER TO SHTL URGENT PAYMENT 230715C00000293 S ENERGIES LIMITED			20,000,000.00	21,984,826.91
15/07/2023	15/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT BLUEBERRY VOYAGE LIMITED		20,000,000.00		1,984,826.91
15/07/2023	15/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		21,984,826.91
14/07/2023	14/07/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		5,000,000.00		21,996,626.91
14/07/2023	14/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		26,996,626.91
14/07/2023	14/07/2023		EBK URGENT PAYMENT ANSPORT CHARGES DANIEL NDAVI KILAA		4,500,000.00		27,008,426.91
14/07/2023	14/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG ANSPORT CHARGES		11,800.00		31,508,426.91
13/07/2023	13/07/2023		EBK URGENT PAYMENT URCHASE OF FUEL LAKE TRANS LIMITED		25,000,000.00		31,520,226.91
13/07/2023	13/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG URCHASE OF FUEL		11,800.00		56,520,226.91
12/07/2023	12/07/2023		TRANSFER LAKE CEMENT			15,278,592.00	56,532,026.91
12/07/2023	12/07/2023		BANK CHARGES PAYMENT AGAINST		3,000.00		41,253,434.91
12/07/2023	12/07/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		41,256,434.91

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/07/2023	10/07/2023		EBK URGENT PAYMENT TO SHTL SELCOM SELCOM PAYTECH LIMITED		20,000,000.00		41,257,934.91
10/07/2023	10/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TO SHTL SELCOM		11,800.00		61,257,934.91
10/07/2023	10/07/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		186,988,914.00		61,269,734.91
08/07/2023	08/07/2023		COMMISSION Monthly Fee		26,000.00		248,258,648.91
08/07/2023	08/07/2023		TRANSFER LAKE CEMENT LTD			21,296,592.00	248,284,648.91
08/07/2023	08/07/2023		TRANSFER LAKE CEMENT LTD			192,499,619.83	226,988,056.91
08/07/2023	08/07/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		300,000,000.00		34,488,437.08
06/07/2023	06/07/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		100,000,000.00		334,488,437.08
06/07/2023	06/07/2023		/ROC/994001734389 EBK TAX PAYMENT 287c3526af6 National Health Insurance		12,665,637.30		434,488,437.08
06/07/2023	06/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 287c3526af6		11,800.00		447,154,074.38
06/07/2023	06/07/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		100,000,000.00		447,165,874.38
06/07/2023	06/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		547,165,874.38
06/07/2023	06/07/2023		/ROC/998420951348 EBK TAX PAYMENT fbdc6575a0b TRA CDR Commissioner for		14,254,412.00		547,177,674.38
06/07/2023	06/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE fbdc6575a0b		11,800.00		561,432,086.38
06/07/2023	06/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT ASSAD ASSOCIATES		10,170,000.00		561,443,886.38
06/07/2023	06/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		571,613,886.38
06/07/2023	06/07/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		65,000,000.00		571,625,686.38
06/07/2023	06/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		636,625,686.38
06/07/2023	06/07/2023		EBK TAX PAYMENT 9984111963823 /ROC/9984111963823		450,000.00		636,637,486.38
06/07/2023	06/07/2023		EBK TAX PAYMENT 9984112175281 /ROC/9984112175281		3,585,337.33		637,087,486.38
06/07/2023	06/07/2023		BANK CHARGES TO SHTL TIGO PE		1,500.00		640,672,823.71
05/07/2023	05/07/2023		TRANSFER TRANSPORTATION			37,651,692.00	640,674,323.71
05/07/2023	05/07/2023		TRANSFER TRANSPORTATION			91,440,658.18	603,022,631.71
05/07/2023	05/07/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23186MF58S SPECIALISED HAULIERS T L			100,000,000.00	511,581,973.53
05/07/2023	05/07/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT B41065905072309 SPECIALISED HAULIERS (T)			125,000,000.00	411,581,973.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT HATIMI GIFTS AND PRINTING		3,445,600.00		286,581,973.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		290,027,573.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT EAST AFRICAN REGION AND C		3,226,238.00		290,039,373.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		293,265,611.53

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT KAMAL GASES LIMITED		1,967,060.00		293,277,411.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		295,244,471.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT GSM TANZANIA LIMITED		1,680,000.00		295,256,271.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		296,936,271.53
04/07/2023	04/07/2023		EBK DIRECT CREDIT TO SHTL TIGO PE The Registered Trustees		100,000,000.00		296,948,071.53
04/07/2023	04/07/2023		BANK CHARGES TO SRL TIGO PES		1,500.00		396,948,071.53
04/07/2023	04/07/2023		BANK CHARGES TO SHTL TIGO PE		3,000.00		396,949,571.53
04/07/2023	04/07/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		396,952,571.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT WINOW FIRE AND MOTOR WORK		2,057,100.00		396,954,071.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		399,011,171.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT HZT INTERNATIONAL TANZANI		10,020,000.00		399,022,971.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		409,042,971.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT THE GOLD WISH LOGISTICS L		30,950,000.00		409,054,771.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		440,004,771.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT SINOTAN TRUCK COMPANY LIM		50,000,000.00		440,016,571.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		490,016,571.53
04/07/2023	04/07/2023		EBK URGENT PAYMENT INVOICE PAYMENT AGRO AUTO FASTENERS LTD		5,687,352.00		490,028,371.53
04/07/2023	04/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		495,715,723.53
03/07/2023	03/07/2023		EBK DIRECT CREDIT PAYMENT AGAINST LAKE OIL LIMITED TZS ACC		161,790,964.00		495,727,523.53
03/07/2023	03/07/2023		EBK TAX PAYMENT 9984112101389 /ROC/9984112101389		2,079,717.00		657,518,487.53
03/07/2023	03/07/2023		1, /CAR RENTAL JUNE 2023 URGENT PAYMENT 230703C00000027 SOLAR VENTURE COMPANY LI			6,398,550.00	659,598,204.53
03/07/2023	03/07/2023		EBK URGENT PAYMENT FUEL FOR SEL ORYX ENERGIES TANZANIA LT		705,328,882.00		653,199,654.53
03/07/2023	03/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FUEL FOR SEL		11,800.00		1,358,528,536.53
30/06/2023	30/06/2023		DIRECTPAYT DIRECT CREDIT BTZS0040			580,344,500.00	1,358,540,336.53
30/06/2023	30/06/2023		TRANSFER LAKE CEMENT			30,799,416.00	778,195,836.53
30/06/2023	30/06/2023		TRANSFER LAKE CEMENT			487,963,715.90	747,396,420.53
30/06/2023	30/06/2023		EBK DIRECT CREDIT TO SHTL TIGO PE The Registered Trustees		100,000,000.00		259,432,704.63
30/06/2023	30/06/2023		/ROC/992040566682 EBK TAX PAYMENT 217d0270e3e Ilala Municipal Council		65,850,701.00		359,432,704.63
30/06/2023	30/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 217d0270e3e		11,800.00		425,283,405.63

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/06/2023	30/06/2023		1, SPECIAL URGENT PAYMENT B16526630062312 SHAZ VENTURES LIMITED			200,000,000.00	425,295,205.63
28/06/2023	28/06/2023		/ROC/991760630547 EBK TAX PAYMENT bd5a530145c Workers Compensation Fund		1,630,950.87		225,295,205.63
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE bd5a530145c		11,800.00		226,926,156.50
28/06/2023	28/06/2023		/ROC/995530533848 EBK TAX PAYMENT cc8465391e5 National Social Security		65,238,050.87		226,937,956.50
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE cc8465391e5		11,800.00		292,176,007.37
28/06/2023	28/06/2023		COMMISSION AAO MONTHLY FEE		20,000.00		292,187,807.37
28/06/2023	28/06/2023		EBK URGENT PAYMENT SFER TO SRL DTB SPECIALISED RENTALS LIMIT		8,000,000.00		292,207,807.37
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG SFER TO SRL DTB		11,800.00		300,207,807.37
28/06/2023	28/06/2023		EBK URGENT PAYMENT FER TO SRL NCBA SPECIALISED RENTALS LIMIT		7,000,000.00		300,219,607.37
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FER TO SRL NCBA		11,800.00		307,219,607.37
28/06/2023	28/06/2023		EBK DIRECT CREDIT TO SRL TIGO PES The Registered Trustees		10,000,000.00		307,231,407.37
28/06/2023	28/06/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT2317974GFR SPECIALISED HAULIERS T L			100,000,000.00	317,231,407.37
28/06/2023	28/06/2023		/ROC/998420940133 EBK TAX PAYMENT c423de6b1eb TRA CDR Commissioner for		19,299,578.00		217,231,407.37
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE c423de6b1eb		11,800.00		236,530,985.37
28/06/2023	28/06/2023		EBK URGENT PAYMENT DER EXPENDITURE SYLIVESTER ENDASENI MUSHI		18,000,000.00		236,542,785.37
28/06/2023	28/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DER EXPENDITURE		11,800.00		254,542,785.37
28/06/2023	28/06/2023		TRANSFER LAKE CEMENT LTD			141,506,895.98	254,554,585.37
28/06/2023	28/06/2023		EBK DIRECT CREDIT TO SHTL TIGO PE The Registered Trustees		175,000,000.00		113,047,689.39
28/06/2023	28/06/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		288,047,689.39
27/06/2023	27/06/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		288,049,189.39
27/06/2023	27/06/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23178V8X6C SPECIALISED HAULIERS T L			40,000,000.00	388,049,189.39
27/06/2023	27/06/2023		1, TRANSPORT URGENT PAYMENT FT23173B1PD91 SHAZ VENTURES LIMITED			144,000,000.00	348,049,189.39
27/06/2023	27/06/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		204,049,189.39
27/06/2023	27/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT CABLE TELEVISION NETWORK		4,910,617.00		204,050,689.39
27/06/2023	27/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		208,961,306.39
26/06/2023	26/06/2023		EBK URGENT PAYMENT T FUEL EXPENSES Oryx Oil Company Limited		367,538,009.00		208,973,106.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		576,511,115.39
26/06/2023	26/06/2023		EBK URGENT PAYMENT T FUEL EXPENSES MOUNT MERU PETROLEUM LTD		176,605,305.00		576,522,915.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		753,128,220.39

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/06/2023	26/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT NAS TYRE SERVICES LIMITED		140,377,000.00		753,140,020.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		893,517,020.39
26/06/2023	26/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT PRAPH COMPANY LIMITED		5,220,600.00		893,528,820.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		898,749,420.39
26/06/2023	26/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT SUPERDOLL TRAILER MANUFAC		5,745,111.00		898,761,220.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		904,506,331.39
26/06/2023	26/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT ORYX SERVICES AND SPECIAL		50,000,000.00		904,518,131.39
26/06/2023	26/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		954,518,131.39
26/06/2023	26/06/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		336,272,067.00		954,529,931.39
26/06/2023	26/06/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23177H9JTQ SPECIALISED HAULIERS T L			150,000,000.00	1,290,801,998.39
23/06/2023	23/06/2023		1, Specialised URGENT PAYMENT B64412723062317 SHAZ VENTURES LIMITED			50,000,000.00	1,140,801,998.39
23/06/2023	23/06/2023		1, TRANSPORT CHARGES URGENT PAYMENT FT23174Q89 SHAZ VENTURES LIMITED			100,000,000.00	1,090,801,998.39
23/06/2023	23/06/2023		PAYMENT DIRECT CREDIT PAYMENT			1,416,000.00	990,801,998.39
23/06/2023	23/06/2023		PAYMENT DIRECT CREDIT PAYMENT			219,155,046.64	989,385,998.39
22/06/2023	22/06/2023		1, Specialised URGENT PAYMENT B59234222062321 SHAZ VENTURES LIMITED			300,000,000.00	770,230,951.75
22/06/2023	22/06/2023		1, SPECIALISED URGENT PAYMENT B59192722062320 SHAZ VENTURES LIMITED			250,000,000.00	470,230,951.75
21/06/2023	21/06/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23172MPWL SPECIALISED HAULIERS T L			40,000,000.00	220,230,951.75
21/06/2023	21/06/2023		BANK CHARGES TRANSFER TO SHT		1,500.00		180,230,951.75
20/06/2023	20/06/2023		PAYMENT DIRECT CREDIT PAYMENT			29,743,247.66	180,232,451.75
20/06/2023	20/06/2023		EBK DIRECT CREDIT TRANSFER TO SHT The Registered Trustees		100,000,000.00		150,489,204.09
20/06/2023	20/06/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		250,489,204.09
20/06/2023	20/06/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		250,490,704.09
19/06/2023	19/06/2023		1, Specialised Hauliers T limited URGENT PAYMENT 000000254881 M.R SONS LIMITED			100,000,000.00	250,492,204.09
17/06/2023	17/06/2023		EBK URGENT PAYMENT T FUEL EXPENSES MOUNT MERU PETROLEUM LTD		102,757,589.00		150,492,204.09
17/06/2023	17/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		253,249,793.09
17/06/2023	17/06/2023		EBK URGENT PAYMENT T FUEL EXPENSES LAKE OIL LTD		56,030,852.00		253,261,593.09
17/06/2023	17/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		309,292,445.09
16/06/2023	16/06/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		125,081,199.00		309,304,245.09
16/06/2023	16/06/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		434,385,444.09

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/06/2023	16/06/2023		1, TO SHTL URGENT PAYMENT FT23167B0YD2 SPECIALISED RENTALS LIM			120,500,000.00	534,385,444.09
16/06/2023	16/06/2023		EBK URGENT PAYMENT SALARY PAYABLE SHARATH GOTTIPATI		20,000,000.00		413,885,444.09
16/06/2023	16/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG SALARY PAYABLE		11,800.00		433,885,444.09
15/06/2023	15/06/2023		PAYMENT DIRECT CREDIT PAYMENT			64,235,362.89	433,897,244.09
15/06/2023	15/06/2023		/ROC/994380324069 EBK TAX PAYMENT 012974c076a Government Chemist Labora		3,501,000.00		369,661,881.20
15/06/2023	15/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 012974c076a		11,800.00		373,162,881.20
15/06/2023	15/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT LAKE TRANS LIMITED		25,000,000.00		373,174,681.20
15/06/2023	15/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		398,174,681.20
15/06/2023	15/06/2023		BANK CHARGES INTERNAL TRANSF		1,500.00		398,186,481.20
15/06/2023	15/06/2023		BANK CHARGES TRANSFER TO SHT		1,500.00		398,187,981.20
14/06/2023	14/06/2023		EBK DIRECT CREDIT INTERNAL TRANSF The Registered Trustees		100,000,000.00		398,189,481.20
14/06/2023	14/06/2023		PAYMENT DIRECT CREDIT PAYMENT			194,950,085.47	498,189,481.20
14/06/2023	14/06/2023		PAYMENT DIRECT CREDIT PAYMENT			3,084,383.87	303,239,395.73
13/06/2023	13/06/2023		1, /RFB/INVOICE STTLEMENT URGENT PAYMENT BCFTLC231600479 SAYONA CHEMICALS LIMITED			243,190,960.00	300,155,011.86
13/06/2023	13/06/2023		EBK DIRECT CREDIT TRANSFER TO SHT The Registered Trustees		75,000,000.00		56,964,051.86
09/06/2023	09/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT BLUEBERRY VOYAGE LIMITED		16,193,727.00		131,964,051.86
09/06/2023	09/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		148,157,778.86
09/06/2023	09/06/2023		1, /RENTAL CHARGES MAY 23 URGENT PAYMENT 230609C00000411 SOLAR VENTURE COMPANY LI			6,398,550.00	148,169,578.86
09/06/2023	09/06/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		141,771,028.86
08/06/2023	08/06/2023		PAYMENT DIRECT CREDIT PAYMENT070623			16,833,290.00	141,772,528.86
08/06/2023	08/06/2023		PAYMENT DIRECT CREDIT PAYMENT070623			15,517,851.96	124,939,238.86
07/06/2023	07/06/2023		COMMISSION Monthly Fee		26,000.00		109,421,386.90
07/06/2023	07/06/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		75,000,000.00		109,447,386.90
07/06/2023	07/06/2023		1, TO SHTL URGENT PAYMENT FT23158FMFFP SPECIALISED RENTALS LIM			80,000,000.00	184,447,386.90
06/06/2023	06/06/2023		/ROC/998420902428 EBK TAX PAYMENT c267548df54 TRA CDR Commissioner for		12,978,043.88		104,447,386.90
06/06/2023	06/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE c267548df54		11,800.00		117,425,430.78
06/06/2023	06/06/2023		/ROC/998420902443 EBK TAX PAYMENT 3519b1a7a35 TRA CDR Commissioner for		13,348,075.00		117,437,230.78
06/06/2023	06/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 3519b1a7a35		11,800.00		130,785,305.78
06/06/2023	06/06/2023		/ROC/998420902714 EBK TAX PAYMENT 8b7bfcc2dc7 TRA CDR Commissioner for		5,770,278.20		130,797,105.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/06/2023	06/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 8b7bfcc2dc7		11,800.00		136,567,383.98
06/06/2023	06/06/2023		EBK TAX PAYMENT 9984111666980 /ROC/9984111666980		60,790.12		136,579,183.98
06/06/2023	06/06/2023		EBK URGENT PAYMENT O SISTL DTB ACC SPECIALISED IT SOLUTIONS		1,500,000.00		136,639,974.10
06/06/2023	06/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG O SISTL DTB ACC		11,800.00		138,139,974.10
06/06/2023	06/06/2023		BANK CHARGES INTERCOMPANY TR		3,000.00		138,151,774.10
05/06/2023	05/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT SIGHMAN SAFARI HAULAGE LI		21,116,100.00		138,154,774.10
05/06/2023	05/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		159,270,874.10
03/06/2023	03/06/2023		/ROC/998352458233 EBK TAX PAYMENT 79c5218f2c0 TRA Commissioner for Cust		1,887,884,750.00		159,282,674.10
03/06/2023	03/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 79c5218f2c0		11,800.00		2,047,167,424.10
03/06/2023	03/06/2023		/ROC/994191259100 EBK TAX PAYMENT 7de044cf225 COMMISSIONER FOR WEIGHTS		9,600,000.00		2,047,179,224.10
03/06/2023	03/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7de044cf225		11,800.00		2,056,779,224.10
03/06/2023	03/06/2023		/ROC/994191259106 EBK TAX PAYMENT 50768b32022 COMMISSIONER FOR WEIGHTS		1,327,500.00		2,056,791,024.10
03/06/2023	03/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 50768b32022		11,800.00		2,058,118,524.10
02/06/2023	02/06/2023		EBK URGENT PAYMENT RENT AT MTWARA H V BAJARIA TRANSPORT		800,000.00		2,058,130,324.10
02/06/2023	02/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG RENT AT MTWARA		11,800.00		2,058,930,324.10
02/06/2023	02/06/2023		1, URGENT PAYMENT E07802306022438 SAYONA CHEMICALS LIMITED			400,000,000.00	2,058,942,124.10
02/06/2023	02/06/2023		1, INTERCOMPANY TRANSFER URGENT PAYMENT FT23153RQY01 SPECIALISED HAULIERS T L			325,000,000.00	1,658,942,124.10
02/06/2023	02/06/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		1,333,942,124.10
02/06/2023	02/06/2023		EBK URGENT PAYMENT RENT AT MTWARA H V BAJARIA TRANSPORT		7,200,000.00		1,433,942,124.10
02/06/2023	02/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG RENT AT MTWARA		11,800.00		1,441,142,124.10
02/06/2023	02/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT TOYOTA TANZANIA LIMITED		1,159,000.00		1,441,153,924.10
02/06/2023	02/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,442,312,924.10
01/06/2023	01/06/2023		EBK URGENT PAYMENT INVOICE PAYMENT ALLIANCE INSURANCE CORPOR		28,835,000.00		1,442,324,724.10
01/06/2023	01/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,471,159,724.10
01/06/2023	01/06/2023		EBK URGENT PAYMENT OMPANY TRANSFER SELCOM PAYTECH LIMITED		2,000,000.00		1,471,171,524.10
01/06/2023	01/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		1,473,171,524.10
01/06/2023	01/06/2023		1, TO SHTL URGENT PAYMENT FT231523PMM8 SPECIALISED RENTALS LIM I			150,000,000.00	1,473,183,324.10
31/05/2023	31/05/2023		1, TO SHTL URGENT PAYMENT MRTG23151000815 SPECIALISED RENTALS LIM I			25,000,000.00	1,323,183,324.10
31/05/2023	31/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT SIGHMAN SAFARI HAULAGE LI		10,354,500.00		1,298,183,324.10

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2023	31/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,308,537,824.10
31/05/2023	31/05/2023		COMMISSION AAO MONTHLY FEE		20,000.00		1,308,549,624.10
31/05/2023	31/05/2023		PAYMENT DIRECT CREDIT PAYMENT300523			41,525,903.73	1,308,569,624.10
31/05/2023	31/05/2023		PAYMENT DIRECT CREDIT PAYMENT300523			4,337,739.00	1,267,043,720.37
31/05/2023	31/05/2023		/ROC/998420895535 EBK TAX PAYMENT fb92b9fe87f TRA CDR Commissioner for		75,000,000.00		1,262,705,981.37
31/05/2023	31/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE fb92b9fe87f		11,800.00		1,337,705,981.37
31/05/2023	31/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT FURNITURE CENTRE LTD		4,881,364.00		1,337,717,781.37
31/05/2023	31/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,342,599,145.37
30/05/2023	30/05/2023		1, /Internet Banking URGENT PAYMENT 230530C00000615 SPECIALISED RENTALS LIM			140,000,000.00	1,342,610,945.37
30/05/2023	30/05/2023		EBK URGENT PAYMENT FER TO SRL NCBA SPECIALISED RENTALS LIMIT		90,000,000.00		1,202,610,945.37
30/05/2023	30/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FER TO SRL NCBA		11,800.00		1,292,610,945.37
30/05/2023	30/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT AMERICAN ENGINEERING GROU		3,003,948.00		1,292,622,745.37
30/05/2023	30/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,295,626,693.37
30/05/2023	30/05/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LT		5,000,000.00		1,295,638,493.37
30/05/2023	30/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		1,300,638,493.37
29/05/2023	29/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT AFRICAN POWER MACHINERY T		2,394,810.00		1,300,650,293.37
29/05/2023	29/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,303,045,103.37
29/05/2023	29/05/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		1,303,056,903.37
25/05/2023	25/05/2023		PAYMENT DIRECT CREDIT PAYMENT250523			84,056,756.80	1,403,056,903.37
25/05/2023	25/05/2023		PAYMENT DIRECT CREDIT PAYMENT250523			26,265,119.92	1,319,000,146.57
25/05/2023	25/05/2023		BANK CHARGES PAYMENT AGAINST		1,500.00		1,292,735,026.65
23/05/2023	23/05/2023		PAYMENT DIRECT CREDIT PAYMENT230523			16,491,896.00	1,292,736,526.65
23/05/2023	23/05/2023		BANK CHARGES INVOICE PAYMENT		2,500.00		1,276,244,630.65
23/05/2023	23/05/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		1,276,247,130.65
20/05/2023	20/05/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		50,000,000.00		1,276,248,630.65
19/05/2023	19/05/2023		DP FIXED END DP FIXED End Tanzania			500,000,000.00	1,326,248,630.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT GREEN POWER T LTD		11,900,000.00		826,248,630.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		838,148,630.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT MBAROUK HAMZA HAJI		6,300,000.00		838,160,430.65

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19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		844,460,430.65
19/05/2023	19/05/2023		EBK DIRECT CREDIT INVOICE PAYMENT HOSE CENTER		19,074,400.00		844,472,230.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT JIEFANG MOTORS T LTD		585,000,000.00		863,546,630.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,448,546,630.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT XINGWANG COMPANY LTD		32,343,947.00		1,448,558,430.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,480,902,377.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT CHINA TIANCHENG COMPANY L		42,793,200.00		1,480,914,177.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,523,707,377.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT SINOTAN TRUCK COMPANY LIM		120,403,000.00		1,523,719,177.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,644,122,177.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT NSITP DISTRIBUTION NSITP		41,365,000.00		1,644,133,977.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,685,498,977.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT HZT INTERNATIONAL TANZANI		39,170,200.00		1,685,510,777.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,724,680,977.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT THE GOLD WISH LOGISTICS L		43,871,000.00		1,724,692,777.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,768,563,777.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT TOP TASTE SPARE PARTS CEN		13,086,200.00		1,768,575,577.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		1,781,661,777.65
19/05/2023	19/05/2023		EBK URGENT PAYMENT PFI 03092023 TALLY GLOBAL SOFTWARE T L		1,072,726.20		1,781,673,577.65
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PFI 03092023		11,800.00		1,782,746,303.85
18/05/2023	18/05/2023		PAYMENT DIRECT CREDIT PAYMENT180523			47,867,833.00	1,782,758,103.85
18/05/2023	18/05/2023		PAYMENT DIRECT CREDIT PAYMENT180523			1,446,000,000.00	1,734,890,270.85
18/05/2023	18/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT SIMPLISAFE SECURITY GROUP		15,000,000.00		288,890,270.85
18/05/2023	18/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		303,890,270.85
18/05/2023	18/05/2023		DP FIXED WHTAX DP FIXED WHTax Tanzania		2,493,150.68		303,902,070.85
18/05/2023	18/05/2023		DP FIXED INT DP FIXED Int Tanzania			24,931,506.85	306,395,221.53
16/05/2023	16/05/2023		PAYMENT DIRECT CREDIT PAYMENT160523			110,864,328.00	281,463,714.68
16/05/2023	16/05/2023		PAYMENT DIRECT CREDIT PAYMENT160523			48,400,347.62	170,599,386.68
16/05/2023	16/05/2023		EBK URGENT PAYMENT TO SRL NCBA ACC SPECIALISED RENTALS LIMIT		10,000,000.00		122,199,039.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/05/2023	16/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TO SRL NCBA ACC		11,800.00		132,199,039.06
16/05/2023	16/05/2023		EBK URGENT PAYMENT INVOICE PAYMENT NAS TYRE SERVICES LIMITED		202,980,045.00		132,210,839.06
16/05/2023	16/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		335,190,884.06
16/05/2023	16/05/2023		EBK DIRECT CREDIT PAYMENT AGAINST ACER PETROLEUM T LTD		224,087,403.00		335,202,684.06
16/05/2023	16/05/2023		BANK CHARGES TRANSFER TO SIS		1,500.00		559,290,087.06
16/05/2023	16/05/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		559,291,587.06
15/05/2023	15/05/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		559,293,087.06
15/05/2023	15/05/2023		EBK URGENT PAYMENT T FUEL EXPENSES MOUNT MERU PETROLEUM LTD		243,676,550.00		659,293,087.06
15/05/2023	15/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		902,969,637.06
15/05/2023	15/05/2023		BILLPAYT BILL PAYMENT PFI 2023/05/010			843,454,560.00	902,981,437.06
15/05/2023	15/05/2023		EBK URGENT PAYMENT ER TO SISTL DTB SPECIALISED IT SOLUTIONS		3,000,000.00		59,526,877.06
15/05/2023	15/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG ER TO SISTL DTB		11,800.00		62,526,877.06
15/05/2023	15/05/2023		EBK DIRECT CREDIT TRANSFER TO SIS The Registered Trustees		2,000,000.00		62,538,677.06
13/05/2023	13/05/2023		/ROC/998352388195 EBK TAX PAYMENT 3f5c0ae87a6 TRA Commissioner for Cust		99,335,956.00		64,538,677.06
13/05/2023	13/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 3f5c0ae87a6		11,800.00		163,874,633.06
13/05/2023	13/05/2023		/ROC/998440763395 EBK TAX PAYMENT a21ed5e64ae TRA Commissioner General		5,534,674.00		163,886,433.06
13/05/2023	13/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE a21ed5e64ae		11,800.00		169,421,107.06
13/05/2023	13/05/2023		EBK TAX PAYMENT 998352392218 /ROC/998352392218		2,566,136.00		169,432,907.06
12/05/2023	12/05/2023		PAYMENT DIRECT CREDIT PAYMENT120523			95,566,194.00	171,999,043.06
12/05/2023	12/05/2023		PAYMENT DIRECT CREDIT PAYMENT120523			25,594,200.00	76,432,849.06
11/05/2023	11/05/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		50,838,649.06
10/05/2023	10/05/2023		EBK URGENT PAYMENT PI 23041 VIVO ENERGY T LTD VIVO EN		18,636,660.00		150,838,649.06
10/05/2023	10/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PI 23041		11,800.00		169,475,309.06
09/05/2023	09/05/2023		PAYMENT DIRECT CREDIT PAYMENT090523			138,049,592.00	169,487,109.06
09/05/2023	09/05/2023		PAYMENT DIRECT CREDIT PAYMENT090523			21,735,600.00	31,437,517.06
05/05/2023	05/05/2023		COMMISSION Monthly Fee		26,000.00		9,701,917.06
04/05/2023	04/05/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		170,000,000.00		9,727,917.06
04/05/2023	04/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		179,727,917.06
03/05/2023	03/05/2023		PAYMENT DIRECT CREDIT PAYMENT030523			68,648,057.00	179,739,717.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/05/2023	03/05/2023		PAYMENT DIRECT CREDIT PAYMENT030523			10,478,400.00	111,091,660.06
03/05/2023	03/05/2023		802020 BANK CHARGES 00001020003200		7,375,000.00		100,613,260.06
03/05/2023	03/05/2023		/ROC/998352113403 EBK TAX PAYMENT b705b83f8d0 TRA Commissioner for Cust		112,859,080.00		107,988,260.06
03/05/2023	03/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE b705b83f8d0		11,800.00		220,847,340.06
03/05/2023	03/05/2023		/ROC/998352113536 EBK TAX PAYMENT f27c963daaa TRA Commissioner for Cust		57,105,171.00		220,859,140.06
03/05/2023	03/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE f27c963daaa		11,800.00		277,964,311.06
03/05/2023	03/05/2023		/ROC/998440689337 EBK TAX PAYMENT a70d2e5993b TRA Commissioner General		3,348,405.00		277,976,111.06
03/05/2023	03/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE a70d2e5993b		11,800.00		281,324,516.06
03/05/2023	03/05/2023		/ROC/998440715436 EBK TAX PAYMENT 25a7d5ee49e TRA Commissioner General		6,617,771.00		281,336,316.06
03/05/2023	03/05/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 25a7d5ee49e		11,800.00		287,954,087.06
03/05/2023	03/05/2023		EBK URGENT PAYMENT T FUEL EXPENSES MOUNT MERU PETROLEUM LTD		50,000,000.00		287,965,887.06
03/05/2023	03/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		337,965,887.06
29/04/2023	29/04/2023		COMMISSION AAO MONTHLY FEE		20,000.00		337,977,687.06
29/04/2023	29/04/2023		/ROC/994001689801 EBK TAX PAYMENT 015a78623b8 National Health Insurance		6,734,334.00		337,997,687.06
29/04/2023	29/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 015a78623b8		11,800.00		344,732,021.06
29/04/2023	29/04/2023		/ROC/995530473652 EBK TAX PAYMENT 9ca44091698 National Social Security		58,502,868.80		344,743,821.06
29/04/2023	29/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 9ca44091698		11,800.00		403,246,689.86
29/04/2023	29/04/2023		/ROC/991760600161 EBK TAX PAYMENT e7ab72825b7 Workers Compensation Fund		1,462,482.25		403,258,489.86
29/04/2023	29/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE e7ab72825b7		11,800.00		404,720,972.11
29/04/2023	29/04/2023		EBK URGENT PAYMENT INVOICE PAYMENT LAKE TRANS LIMITED		50,000,000.00		404,732,772.11
29/04/2023	29/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		454,732,772.11
29/04/2023	29/04/2023		PAYMENT DIRECT CREDIT PAYMENT280423			920,400.00	454,744,572.11
28/04/2023	28/04/2023		BANK CHARGES SHTL TIGO PESA		1,500.00		453,824,172.11
28/04/2023	28/04/2023		BANK CHARGES SRL TIGO PESA		1,500.00		453,825,672.11
27/04/2023	27/04/2023		EBK DIRECT CREDIT SHTL TIGO PESA The Registered Trustees		200,000,000.00		453,827,172.11
27/04/2023	27/04/2023		PAYMENT DIRECT CREDIT PAYMENT250423			359,758,543.60	653,827,172.11
25/04/2023	25/04/2023		EBK DIRECT CREDIT SRL TIGO PESA The Registered Trustees		15,000,000.00		294,068,628.51
21/04/2023	21/04/2023			000100125	24,010,000.00		309,068,628.51
20/04/2023	20/04/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		333,078,628.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/04/2023	19/04/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		100,000,000.00		333,080,128.51
18/04/2023	18/04/2023		PAYMENT DIRECT CREDIT PAYMENT180423			195,130,282.40	433,080,128.51
18/04/2023	18/04/2023		PAYMENT DIRECT CREDIT PAYMENT180423			12,390,000.00	237,949,846.11
15/04/2023	15/04/2023		PAYMENT DIRECT CREDIT PAYMENT140423			221,069,860.00	225,559,846.11
14/04/2023	14/04/2023		EBK URGENT PAYMENT ER TO SISTL DTB SPECIALISED IT SOLUTIONS		10,000,000.00		4,489,986.11
14/04/2023	14/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG ER TO SISTL DTB		11,800.00		14,489,986.11
12/04/2023	12/04/2023		/ROC/994191224160 EBK TAX PAYMENT cb892047f4c COMMISSIONER FOR WEIGHTS		10,200,000.00		14,501,786.11
12/04/2023	12/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE cb892047f4c		11,800.00		24,701,786.11
12/04/2023	12/04/2023		/ROC/994191225118 EBK TAX PAYMENT 48d03d14539 COMMISSIONER FOR WEIGHTS		10,740,000.00		24,713,586.11
12/04/2023	12/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 48d03d14539		11,800.00		35,453,586.11
06/04/2023	06/04/2023		PAYMENT DIRECT CREDIT PAYMENT060423			26,261,490.00	35,465,386.11
04/04/2023	04/04/2023		COMMISSION Monthly Fee		26,000.00		9,203,896.11
01/04/2023	01/04/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		30,000,000.00		9,229,896.11
01/04/2023	01/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		39,229,896.11
31/03/2023	31/03/2023		COMMISSION AAO MONTHLY FEE		20,000.00		39,241,696.11
30/03/2023	30/03/2023		/ROC/998420836881 EBK TAX PAYMENT cb4b385e918 TRA CDR Commissioner for		75,000,000.00		39,261,696.11
30/03/2023	30/03/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE cb4b385e918		11,800.00		114,261,696.11
17/03/2023	17/03/2023		PAYMENT DIRECT CREDIT PAYMENT170323			60,171,209.00	114,273,496.11
17/03/2023	17/03/2023		EBK URGENT PAYMENT NSFER TO SISTL SPECIALISED IT SOLUTIONS		4,130,000.00		54,102,287.11
17/03/2023	17/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG NSFER TO SISTL		11,800.00		58,232,287.11
16/03/2023	16/03/2023		PAYMENT DIRECT CREDIT PAYMENT150323			43,596,634.00	58,244,087.11
09/03/2023	09/03/2023		PAYMENT DIRECT CREDIT PAYMENT090323			2,751,760.00	14,647,453.11
07/03/2023	07/03/2023		BANK CHARGES TRANSFER TO TIG		1,500.00		11,895,693.11
04/03/2023	04/03/2023		EBK DIRECT CREDIT TRANSFER TO TIG The Registered Trustees		90,000,000.00		11,897,193.11
03/03/2023	03/03/2023		COMMISSION Monthly Fee		26,000.00		101,897,193.11
03/03/2023	03/03/2023		PAYMENT DIRECT CREDIT PAYMENT020323			22,932,746.68	101,923,193.11
01/03/2023	01/03/2023		PAYMENT DIRECT CREDIT PAYMENT280223			50,741,772.57	78,990,446.43
28/02/2023	28/02/2023		COMMISSION AAO MONTHLY FEE		20,000.00		28,248,673.86
24/02/2023	24/02/2023		PAYMENT DIRECT CREDIT PAYMENT230223			23,923,415.20	28,268,673.86

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/02/2023	21/02/2023		EBK URGENT PAYMENT OMPANY TRANSFER SPECIALISED HAULIERS T LI		5,000,000.00		4,345,258.66
21/02/2023	21/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		9,345,258.66
21/02/2023	21/02/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		9,357,058.66
21/02/2023	21/02/2023		BANK CHARGES 100123		1,000.00		9,358,558.66
21/02/2023	21/02/2023		BANK CHARGES 100124		1,000.00		9,359,558.66
21/02/2023	21/02/2023		BANK CHARGES 100122		1,000.00		9,360,558.66
20/02/2023	20/02/2023		802020 BANK CHARGES 00001020003200		7,375,000.00		9,361,558.66
20/02/2023	20/02/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		80,000,000.00		16,736,558.66
17/02/2023	17/02/2023	100123		000100123	9,000,000.00		96,736,558.66
17/02/2023	17/02/2023	100122		000100122	9,000,000.00		105,736,558.66
17/02/2023	17/02/2023	100124		000100124	6,322,486.16		114,736,558.66
17/02/2023	17/02/2023		EBK URGENT PAYMENT OMPANY TRANSFER SELCOM PAYTECH LIMITED		30,000,000.00		121,059,044.82
17/02/2023	17/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		151,059,044.82
16/02/2023	16/02/2023		PAYMENT DIRECT CREDIT PAYMENT160223			101,378,767.00	151,070,844.82
11/02/2023	11/02/2023			000100121	10,000,000.00		49,692,077.82
07/02/2023	07/02/2023		PAYMENT DIRECT CREDIT PAYMENT070223			57,361,173.71	59,692,077.82
03/02/2023	03/02/2023		COMMISSION Monthly Fee		26,000.00		2,330,904.11
03/02/2023	03/02/2023		EBK URGENT PAYMENT TRANSFER SELCOM SELCOM PAYTECH LIMITED		18,000,000.00		2,356,904.11
03/02/2023	03/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER SELCOM		11,800.00		20,356,904.11
02/02/2023	02/02/2023		EBK URGENT PAYMENT T FUEL EXPENSES Oryx Oil Company Limited		500,000,000.00		20,368,704.11
02/02/2023	02/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG T FUEL EXPENSES		11,800.00		520,368,704.11
31/01/2023	31/01/2023		PAYMENT DIRECT CREDIT PAYMENT310123			474,313,792.38	520,380,504.11
31/01/2023	31/01/2023		COMMISSION AAO MONTHLY FEE		20,000.00		46,066,711.73
31/01/2023	31/01/2023		BANK CHARGES 100119		1,000.00		46,086,711.73
31/01/2023	31/01/2023		BANK CHARGES 100120		1,000.00		46,087,711.73
27/01/2023	27/01/2023		EBK URGENT PAYMENT REF NO 241022 TIGER TECH LIMITED		15,000,000.00		46,088,711.73
27/01/2023	27/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG REF NO 241022		11,800.00		61,088,711.73
27/01/2023	27/01/2023	100119		000100119	10,000,000.00		61,100,511.73
27/01/2023	27/01/2023	100120		000100120	5,000,000.00		71,100,511.73

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/01/2023	26/01/2023		PAYMENT DIRECT CREDIT PAYMENT260123			59,731,202.34	76,100,511.73
26/01/2023	26/01/2023		EBK URGENT PAYMENT INVOICE PAYMENT ORYX SERVICES AND SPECIAL		70,000,668.00		16,369,309.39
26/01/2023	26/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE PAYMENT		11,800.00		86,369,977.39
24/01/2023	24/01/2023		PAYMENT DIRECT CREDIT PAYMENT240123			16,455,808.00	86,381,777.39
19/01/2023	19/01/2023		BANK CHARGES INTERCOMPANY TR		1,500.00		69,925,969.39
18/01/2023	18/01/2023		/ROC/998440668307 EBK TAX PAYMENT 7d66c15589d TRA Commissioner General		2,943,085.00		69,927,469.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7d66c15589d		11,800.00		72,870,554.39
18/01/2023	18/01/2023		/ROC/998352052471 EBK TAX PAYMENT 18fad7b0643 TRA Commissioner for Cust		59,344,709.00		72,882,354.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 18fad7b0643		11,800.00		132,227,063.39
18/01/2023	18/01/2023		EBK URGENT PAYMENT VOICE NO 230001 MINEX LOGISTICS LTD		731,600.00		132,238,863.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG VOICE NO 230001		11,800.00		132,970,463.39
18/01/2023	18/01/2023		EBK URGENT PAYMENT OMPANY TRANSFER SELCOM PAYTECH LIMITED		30,000,000.00		132,982,263.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OMPANY TRANSFER		11,800.00		162,982,263.39
18/01/2023	18/01/2023		EBK DIRECT CREDIT INTERCOMPANY TR The Registered Trustees		150,000,000.00		162,994,063.39
18/01/2023	18/01/2023		EBK URGENT PAYMENT E PAYMENT 59925 PIL TANZANIA LIMITED		12,266,875.00		312,994,063.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG E PAYMENT 59925		11,800.00		325,260,938.39
17/01/2023	17/01/2023		PAYMENT DIRECT CREDIT PAYMENT			319,160,736.00	325,272,738.39
17/01/2023	17/01/2023		BANK CHARGES TRANSFER TO SHT		1,500.00		6,112,002.39
11/01/2023	11/01/2023		EBK DIRECT CREDIT TRANSFER TO SHT The Registered Trustees		100,000,000.00		6,113,502.39
05/01/2023	05/01/2023		PAYMENT DIRECT CREDIT PAYMENT			82,080,604.80	106,113,502.39
03/01/2023	03/01/2023		COMMISSION Monthly Fee		26,000.00		24,032,897.59
03/01/2023	03/01/2023		BANK CHARGES 100116		1,000.00		24,058,897.59

	Debit amount	Credit amount
Total	21,454,290,543.00	21,537,331,059.42

*This is a computer generated statement