



LAKE CEMENT LIMITED

- Account no: 8003023
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

### Latest balance for 01/02/2023

Current balance	Overdraft limit	Available balance
51,225.31	800,000.00	851,225.31

### Account summary for 01/01/2023 - 31/01/2023

Opening balance	Closing balance	Total money in	Total money out
-567,061.31	51,225.31	623,515.37	5,228.75

### Your account activity

01/01/2023 - 31/01/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/01/2023	03/01/2023	COMMISSION Monthly Fee			26.00		-567,087.31
07/01/2023	07/01/2023	VISA TRANS LE MERIDIEN HYD			97.10		-567,184.41
11/01/2023	11/01/2023	200000 ETR EXPORT LC 00001110002353 180324616				13,389.79	-553,794.62
13/01/2023	13/01/2023	200000 ETR EXPORT LC 00001110002353 180324616				131,926.46	-421,868.16
17/01/2023	17/01/2023	VISA TRANS Dropbox MMNLY74			1,440.00		-423,308.16
24/01/2023	24/01/2023	200000 ETR EXPORT LC 00001110002353 180324616				345,448.53	-77,859.63
30/01/2023	30/01/2023	INTEREST			3,665.65		-81,525.28
31/01/2023	31/01/2023	200000 ETR EXPORT LC 00001110002353 180324616				68,057.27	-13,468.01
31/01/2023	31/01/2023	200000 ETR EXPORT LC 00001110002353 180324616				64,693.32	51,225.31

	Debit amount	Credit amount
Total	5,228.75	623,515.37

\*This is a computer generated statement



LAKE CEMENT LIMITED

- Account no: 4002235
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 01/02/2023

Current balance	Overdraft limit	Available balance
565,548,878.39	10,260,273,408.00	10,825,822,286.39

Account summary for 01/01/2023 - 31/01/2023

Opening balance	Closing balance	Total money in	Total money out
-705,883,436.66	565,548,878.39	10,561,725,937.73	9,290,293,622.68

Your account activity

01/01/2023 - 31/01/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/01/2023	03/01/2023	BANK CHARGES PAYMENT	301222		2,400.00		-705,885,836.66
03/01/2023	03/01/2023	BANK CHARGES PAYMENT	301222		21,600.00		-705,907,436.66
03/01/2023	03/01/2023	EBK INSURANCE PAYT PROF INV SLP-00 SANLAM LIFE INSURANCE T			11,903,271.00		-717,810,707.66
03/01/2023	03/01/2023	Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 4158dee3a6c			11,800.00		-717,822,507.66
03/01/2023	03/01/2023	/ROC/998390232988 EBK TAX PAYMENT 4158dee3a6c TRA Commissioner for Larg			28,516,118.73		-746,338,626.39
03/01/2023	03/01/2023	Flat Fee of 11800.00 TZS CHG SWIFT CHARGES c24cbf55a06			11,800.00		-746,350,426.39
03/01/2023	03/01/2023	/ROC/994001529107 EBK TAX PAYMENT c24cbf55a06 National Health Insurance			10,797,085.62		-757,147,512.01
03/01/2023	03/01/2023	Flat Fee of 11800.00 TZS CHG SWIFT CHARGES ec6691bc04e			11,800.00		-757,159,312.01
03/01/2023	03/01/2023	/ROC/998390232987 EBK TAX PAYMENT ec6691bc04e TRA Commissioner for Larg			127,942,252.36		-885,101,564.37
03/01/2023	03/01/2023	Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000313351			11,800.00		-885,113,364.37
03/01/2023	03/01/2023	URGENT PAYMENT BOCTZ0000313351 JUDICIARY MIRATHI ELECTRO			10,000,000.00		-895,113,364.37
03/01/2023	03/01/2023	Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000313408			11,800.00		-895,125,164.37
03/01/2023	03/01/2023	URGENT PAYMENT BOCTZ0000313408 JUDICIARY MIRATHI ELECTRO			338,232.70		-895,463,397.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SINOTAN		250,000.00		-895,713,397.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT MOHAMED		1,350,000.00		-897,063,397.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT JOSEPH		1,500,000.00		-898,563,397.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT JUNI BLOOMS		2,400,000.00		-900,963,397.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT MILKCOM		2,500,000.00		-903,463,397.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT NADYA		11,249,280.00		-914,712,677.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT FAYAZ		11,518,200.00		-926,230,877.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SAID ALBU		12,567,000.00		-938,797,877.07
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT GREEN POWER		120,000.01		-938,917,877.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT KAMAL GAS		900,045.00		-939,817,922.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SAI OFFICE		2,424,900.00		-942,242,822.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT CLEANROCK		2,832,000.00		-945,074,822.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SALMANS		8,372,336.00		-953,447,158.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT EURO TRUCK		8,597,480.00		-962,044,638.08
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT TOTAL ENE		16,345,155.34		-978,389,793.42
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT GLENRICH		16,821,267.79		-995,211,061.21
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SPECIALIS		265,500.00		-995,476,561.21
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT ETC AGRO		424,042.00		-995,900,603.21
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT SHIV SAI		2,548,800.00		-998,449,403.21
04/01/2023	04/01/2023		EBK SALARY PAYMENT PAYMT MVITA GEN		6,510,000.00		-1,004,959,403.21
04/01/2023	04/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMT		6,000.00		-1,004,965,403.21
04/01/2023	04/01/2023		EBK URGENT PAYMENT PAYMT ALLIANCE		39,489,450.00		-1,044,454,853.21
04/01/2023	04/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMT		6,000.00		-1,044,460,853.21
04/01/2023	04/01/2023		EBK URGENT PAYMENT PAYMT ILIMA		55,349,999.93		-1,099,810,853.14
04/01/2023	04/01/2023		BANK CHARGES PROF INV SLP-00		1,200.00		-1,099,812,053.14
04/01/2023	04/01/2023		1, /RFB/TRANSFER URGENT PAYMENT 03COUT230040001 LAKE CEMENT LTD			155,000,000.00	-944,812,053.14
04/01/2023	04/01/2023		1, /RFB/TRANSFER URGENT PAYMENT 01FTOQ230040501 LAKE CEMENT LIMITED			420,000,000.00	-524,812,053.14
05/01/2023	05/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 89703d603eb		11,800.00		-524,823,853.14
05/01/2023	05/01/2023		/ROC/99111111429 EBK TAX PAYMENT 89703d603eb Higher Education Students		5,551,644.00		-530,375,497.14

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/01/2023	05/01/2023		EBK TAX PAYMENT 998352072173 /ROC/998352072173		24,189.00		-530,399,686.14
05/01/2023	05/01/2023		EBK TAX PAYMENT 998352063053 /ROC/998352063053		1,834,267.00		-532,233,953.14
05/01/2023	05/01/2023		EBK TAX PAYMENT 998352072162 /ROC/998352072162		11,602.00		-532,245,555.14
05/01/2023	05/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 82860715b4d		11,800.00		-532,257,355.14
05/01/2023	05/01/2023		/ROC/991760546753 EBK TAX PAYMENT 82860715b4d Workers Compensation Fund		2,761,532.89		-535,018,888.03
05/01/2023	05/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 7731b9ce72b		11,800.00		-535,030,688.03
05/01/2023	05/01/2023		/ROC/998352024506 EBK TAX PAYMENT 7731b9ce72b TRA Commissioner for Cust		76,427,495.00		-611,458,183.03
05/01/2023	05/01/2023		BANK CHARGES PAYMT		1,200.00		-611,459,383.03
05/01/2023	05/01/2023		BANK CHARGES PAYMT		22,800.00		-611,482,183.03
05/01/2023	05/01/2023		EBK DIRECT CREDIT PAYMENT SPECIALISED HAULIERS T L		82,080,604.80		-693,562,787.83
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT AUTOCRAFT LTD		753,400.00		-694,316,187.83
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT ZAMZAM STATIONERY SUPERM		1,540,726.00		-695,856,913.83
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT SELEMANI SIMBA		8,295,400.00		-704,152,313.83
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT RK CHUDASAMA LTD		8,871,000.00		-713,023,313.83
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT SAID ALBUSADY LTD		9,683,831.95		-722,707,145.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT ENGAM ENTERPRISES CO LTD		9,882,500.00		-732,589,645.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT AHMAD ALLY AHMAD		10,152,000.00		-742,741,645.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT ZAMZAM STATIONERY SUPERM		115,050.00		-742,856,695.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT GLENRICH TRANSPORTATION		2,312,800.00		-745,169,495.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT GS TZ NATIONAL LTD		2,640,000.00		-747,809,495.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT FAST FREIGHT FORWARDERS		7,080,000.00		-754,889,495.78
06/01/2023	06/01/2023		EBK DIRECT CREDIT PAYMENT NEW AFRICA HOTEL LTD		2,115,679.00		-757,005,174.78
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-757,011,174.78
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT KILUMI SECURITY SERVICES		37,516,000.00		-794,527,174.78
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-794,533,174.78
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT NYASA COAL MINE LTD		78,158,402.09		-872,691,576.87
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-872,697,576.87
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT GIBS DEVELOPERS COMPANY		53,782,624.20		-926,480,201.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES ee5076a631f		11,800.00		-926,492,001.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/01/2023	06/01/2023		/ROC/991350803692 EBK TAX PAYMENT ee5076a631f Brela		22,000.00		-926,514,001.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 71f1d44bc40		11,800.00		-926,525,801.07
06/01/2023	06/01/2023		/ROC/995020551415 EBK TAX PAYMENT 71f1d44bc40 Mining Commission		96,000.00		-926,621,801.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 23ccd534625		11,800.00		-926,633,601.07
06/01/2023	06/01/2023		/ROC/995020551418 EBK TAX PAYMENT 23ccd534625 Mining Commission		1,332,000.00		-927,965,601.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES f4905235bf3		11,800.00		-927,977,401.07
06/01/2023	06/01/2023		/ROC/995020551491 EBK TAX PAYMENT f4905235bf3 Mining Commission		1,483,800.00		-929,461,201.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 0b8b7665280		11,800.00		-929,473,001.07
06/01/2023	06/01/2023		/ROC/995020551486 EBK TAX PAYMENT 0b8b7665280 Mining Commission		39,687,696.00		-969,160,697.07
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 627cc2cdea7		11,800.00		-969,172,497.07
06/01/2023	06/01/2023		/ROC/998390233810 EBK TAX PAYMENT 627cc2cdea7 TRA Commissioner for Larg		28,387,203.38		-997,559,700.45
06/01/2023	06/01/2023		Drawdown LOAN DISBURSE Drawdown			93,082,500.00	-904,477,200.45
06/01/2023	06/01/2023		BANK CHARGES PAYMENT		1,200.00		-904,478,400.45
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-904,484,400.45
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT KAMBAS LOGISTICS AND SUPP		159,458,540.08		-1,063,942,940.53
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-1,063,948,940.53
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT SUPER FEO ENTERPRISES COM		168,002,736.00		-1,231,951,676.53
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 046131c1873		11,800.00		-1,231,963,476.53
06/01/2023	06/01/2023		/ROC/998390233811 EBK TAX PAYMENT 046131c1873 TRA Commissioner for Larg		35,563,000.83		-1,267,526,477.36
06/01/2023	06/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000313612		11,800.00		-1,267,538,277.36
06/01/2023	06/01/2023		URGENT PAYMENT BOCTZ0000313612 SAI OFFICE SUPPLIES TZ LT		93,082,500.00		-1,360,620,777.36
06/01/2023	06/01/2023		R/EDD 04012023			55,349,999.93	-1,305,270,777.43
06/01/2023	06/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-1,305,276,777.43
06/01/2023	06/01/2023		EBK URGENT PAYMENT PAYMENT ILIMA BRIQUETTES COMPANY		55,349,999.93		-1,360,626,777.36
09/01/2023	09/01/2023		1, /RFB/TRANSFER URGENT PAYMENT 01FTOQ230090003 LAKE CEMENT LIMITED			665,000,000.00	-695,626,777.36
09/01/2023	09/01/2023		1, TRANSFER URGENT PAYMENT 373783717ST3384 LAKE CEMENT LIMITED			1,435,000,000.00	739,373,222.64
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT SWIFT MOTORS LTD		3,575,400.00		735,797,822.64
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT GLENRICH TRANSPORTATION		9,298,400.00		726,499,422.64
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		726,493,422.64

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT SENTINEL WORKS LTD		21,380,151.78		705,113,270.86
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		705,107,270.86
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT ULTRACEM CEMENT LTD		25,381,156.00		679,726,114.86
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		679,720,114.86
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT GLENRICH TRANSPORTATION C		24,397,066.00		655,323,048.86
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		655,317,048.86
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT SENGEREMA ENGINEERING GRO		27,538,368.00		627,778,680.86
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT KARA TRADERS LTD		585,850.00		627,192,830.86
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT HYPERACTIVE EQUIPMENT EN		2,692,099.20		624,500,731.66
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT EURO TRUCK PARTS		3,823,200.00		620,677,531.66
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT SITA STEEL ROLLINGS LTD		10,565,094.60		610,112,437.06
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		610,106,437.06
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT KARA TRADERS LTD		260,000.00		609,846,437.06
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT CHLORIDE EXIDE TANZANIA		480,000.00		609,366,437.06
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT FUCHS LUBRICANTS TANZANI		1,440,950.80		607,925,486.26
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT MERI MULTI MANAGEMENT LT		2,011,016.95		605,914,469.31
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT FORTNEY INVESTMENT LTD		8,112,972.00		597,801,497.31
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT DEZO CIVIL CONTRACTORS C		9,500,000.00		588,301,497.31
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT LULU FASHION AND GENERAL		14,900,871.40		573,400,625.91
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT FORMONIX ENTERPRISES LTD		15,741,388.80		557,659,237.11
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT RUDO GENERAL SUPPLIES COM		60,315,464.00		497,343,773.11
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT MAAS COMPUTERS AND NETWO		824,820.00		496,518,953.11
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT EMPRESS FURNITURE LTD		981,612.50		495,537,340.61
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT MIC TANZANIA PLC		1,160,000.00		494,377,340.61
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT DELTA INDUSTRIAL EQUIPME		1,860,041.39		492,517,299.22
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT PECOT GENERAL SUPPLY LTD		2,303,756.86		490,213,542.36
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT FAST FREIGHT FORWARDERS		2,847,000.00		487,366,542.36
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT YERUSALEMU HOSPITALITY L		5,171,040.40		482,195,501.96
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT KILIMANJARO CABLES T LTD		229,925.36		481,965,576.60

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT ELITE PREPRESS LTD		2,573,580.00		479,391,996.60
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT CWS HARDWARE		4,189,000.00		475,202,996.60
10/01/2023	10/01/2023		EBK DIRECT CREDIT PAYMENT SALMANS TRANSPORT CO LTD		5,664,000.00		469,538,996.60
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		469,532,996.60
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT GUPTA AUTOSPARE AND HARDW		23,817,675.07		445,715,321.53
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		445,709,321.53
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT KIANGWI CO LTD		52,367,078.13		393,342,243.40
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		393,336,243.40
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT MANSOOR INDUSTRIES LTD		264,468,369.20		128,867,874.20
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		128,861,874.20
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT MIGHTY LOGISTICS LTD		102,242,752.00		26,619,122.20
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		26,613,122.20
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT EAST AFRICAN POLYBAG INDU		147,500,000.00		-120,886,877.80
10/01/2023	10/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-120,892,877.80
10/01/2023	10/01/2023		EBK URGENT PAYMENT PAYMENT A TO Z TEXTILE MILLS LTD		132,750,000.00		-253,642,877.80
11/01/2023	11/01/2023		TRANSFER FAST FREIGHT FO			2,847,000.00	-250,795,877.80
11/01/2023	11/01/2023		Drawdown LOAN DISBURSE Drawdown			2,162,161.20	-248,633,716.60
11/01/2023	11/01/2023		Drawdown LOAN DISBURSE Drawdown			118,784,276.60	-129,849,440.00
11/01/2023	11/01/2023		Drawdown LOAN DISBURSE Drawdown			9,500,000.00	-120,349,440.00
11/01/2023	11/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000314107		11,800.00		-120,361,240.00
11/01/2023	11/01/2023		URGENT PAYMENT BOCTZ0000314107 DEZO CIVIL CONTRACTORS CO		9,500,000.00		-129,861,240.00
11/01/2023	11/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000314081		11,800.00		-129,873,040.00
11/01/2023	11/01/2023		URGENT PAYMENT BOCTZ0000314081 SITA STEEL ROLINGS LTD		2,162,161.20		-132,035,201.20
11/01/2023	11/01/2023		EBK DIRECT CREDIT PAYMENT RUKY HYDRAULIC SERVICES		15,058,098.00		-147,093,299.20
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-147,099,299.20
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT AMSIK GROUP LTD		25,139,475.20		-172,238,774.40
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-172,244,774.40
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT WEFIJOJUA COMPANY LTD		50,783,376.80		-223,028,151.20
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-223,034,151.20

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11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT FINISHI SUPPLIES		20,206,343.60		-243,240,494.80
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-243,246,494.80
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT SEJAS COMPANY LTD		39,659,092.00		-282,905,586.80
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-282,911,586.80
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT R CUBE TRADING AND LOGIST		21,490,750.00		-304,402,336.80
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-304,408,336.80
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT MASUSU COMPANY LTD		71,710,016.00		-376,118,352.80
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-376,124,352.80
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT ILIMA BRIQUETTES COMPANY		207,744,418.40		-583,868,771.20
11/01/2023	11/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-583,874,771.20
11/01/2023	11/01/2023		EBK URGENT PAYMENT PAYMENT JITEGEMEE HOLDINGS COLLEC		246,322,262.40		-830,197,033.60
11/01/2023	11/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES BOCTZ0000314105		11,800.00		-830,208,833.60
11/01/2023	11/01/2023		URGENT PAYMENT BOCTZ0000314105 KAMAL STEELS LIMITED		118,784,276.60		-948,993,110.20
13/01/2023	13/01/2023		105434	000105434	40,037.40		-949,033,147.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT MANGO FAMILY CO LTD		2,170,000.00		-951,203,147.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT SALMANS TRANSPORT CO LTD		7,476,480.00		-958,679,627.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT GLENRICH TRANSPORTATION		9,416,400.00		-968,096,027.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT SHIV SAI LTD		2,548,800.00		-970,644,827.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT XPRESS RENT A CAR LTD		3,776,000.00		-974,420,827.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT PENINAHBANZI CATERING		8,254,300.00		-982,675,127.60
13/01/2023	13/01/2023		EBK DIRECT CREDIT PAYMENT SWIFT MOTORS LTD		12,036,000.00		-994,711,127.60
13/01/2023	13/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-994,717,127.60
13/01/2023	13/01/2023		EBK URGENT PAYMENT PAYMENT OMAR AWADH ENTERPRISES		52,479,367.00		-1,047,196,494.60
13/01/2023	13/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-1,047,202,494.60
13/01/2023	13/01/2023		EBK URGENT PAYMENT PAYMENT UJENZI STORES LTD		49,793,640.00		-1,096,996,134.60
13/01/2023	13/01/2023		1, TRANSFER URGENT PAYMENT 374428277ST3384 LAKE CEMENT LIMITED			465,000,000.00	-631,996,134.60
13/01/2023	13/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01COUT130123077 LAKE CEMENT LTD			155,000,000.00	-476,996,134.60
13/01/2023	13/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ230130509 LAKE CEMENT LIMITED			560,000,000.00	83,003,865.40
14/01/2023	14/01/2023		EBK LOAN REPAYMENT LOAN TO EMPLOYE EDWARD GABRIEL		100,000.00		82,903,865.40

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16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 0d933b3dd66		11,800.00		82,892,065.40
16/01/2023	16/01/2023		/ROC/998390236155 EBK TAX PAYMENT 0d933b3dd66 TRA Commissioner for Larg		255,960.00		82,636,105.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 740edf9add1		11,800.00		82,624,305.40
16/01/2023	16/01/2023		/ROC/991481301752 EBK TAX PAYMENT 740edf9add1 Surface and Marine Transp		130,000.00		82,494,305.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 33593ebb999		11,800.00		82,482,505.40
16/01/2023	16/01/2023		/ROC/991481301289 EBK TAX PAYMENT 33593ebb999 Surface and Marine Transp		130,000.00		82,352,505.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES deefa9d3732		11,800.00		82,340,705.40
16/01/2023	16/01/2023		/ROC/991481301532 EBK TAX PAYMENT deefa9d3732 Surface and Marine Transp		130,000.00		82,210,705.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 7bb37c2c899		11,800.00		82,198,905.40
16/01/2023	16/01/2023		/ROC/991481301783 EBK TAX PAYMENT 7bb37c2c899 Surface and Marine Transp		130,000.00		82,068,905.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 81da41d4fb6		11,800.00		82,057,105.40
16/01/2023	16/01/2023		/ROC/991481301807 EBK TAX PAYMENT 81da41d4fb6 Surface and Marine Transp		130,000.00		81,927,105.40
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 130aba8cb59		11,800.00		81,915,305.40
16/01/2023	16/01/2023		/ROC/991481301846 EBK TAX PAYMENT 130aba8cb59 Surface and Marine Transp		130,000.00		81,785,305.40
16/01/2023	16/01/2023		105437	000105437	5,123,520.00		76,661,785.40
17/01/2023	17/01/2023		BANK CHARGES 105434		1,000.00		76,660,785.40
17/01/2023	17/01/2023		BANK CHARGES 105437		1,000.00		76,659,785.40
17/01/2023	17/01/2023		BANK CHARGES LOAN TO EMPLOYE		1,200.00		76,658,585.40
17/01/2023	17/01/2023		BANK CHARGES PAYMENT		9,600.00		76,648,985.40
17/01/2023	17/01/2023		BANK CHARGES PAYMENT		44,400.00		76,604,585.40
17/01/2023	17/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ230170505 LAKE CEMENT LIMITED			330,000,000.00	406,604,585.40
17/01/2023	17/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01COUT170123077 LAKE CEMENT LTD			105,000,000.00	511,604,585.40
17/01/2023	17/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 03COUT230170001 LAKE CEMENT LTD			140,000,000.00	651,604,585.40
17/01/2023	17/01/2023		EBK DIRECT CREDIT PAYMENT NICHE CONSULT		5,745,762.71		645,858,822.69
17/01/2023	17/01/2023		EBK DIRECT CREDIT PAYMENT SPECIALISED HAULIERS T L		319,160,736.00		326,698,086.69
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT HS COMPUTERS LTD		1,888,000.00		324,810,086.69
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT AIR TANZANIA COMPANY LTD		3,617,987.46		321,192,099.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT BESAC INVESTMENT		5,426,820.00		315,765,279.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT LAB EQUIP LTD		18,000.00		315,747,279.23

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18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT CHLORIDE EXIDE TANZANIA		1,330,000.00		314,417,279.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT KIMBIJI MFS CO LTD		5,254,500.00		309,162,779.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT FAST FREIGHT FORWARDERS		7,080,000.00		302,082,779.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT MWANZA AUTOMOBILE AND HA		8,774,008.00		293,308,771.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT SWIFT MOTORS LTD		9,174,384.00		284,134,387.23
18/01/2023	18/01/2023		EBK DIRECT CREDIT PAYMENT KAMBAS LOGISTICS AND SUP		12,460,800.00		271,673,587.23
18/01/2023	18/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		271,667,587.23
18/01/2023	18/01/2023		EBK URGENT PAYMENT PAYMENT GIBS DEVELOPERS COMPANY		59,671,420.00		211,996,167.23
18/01/2023	18/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		211,990,167.23
18/01/2023	18/01/2023		EBK URGENT PAYMENT PAYMENT GIBS DEVELOPERS COMPANY		28,861,728.81		183,128,438.42
18/01/2023	18/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		183,122,438.42
18/01/2023	18/01/2023		EBK URGENT PAYMENT PAYMENT GALCO LTD		36,400,100.80		146,722,337.62
18/01/2023	18/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		146,716,337.62
18/01/2023	18/01/2023		EBK URGENT PAYMENT PAYMENT AIR TANZANIA COMPANY LTD		82,725,756.44		63,990,581.18
18/01/2023	18/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		63,984,581.18
18/01/2023	18/01/2023		EBK URGENT PAYMENT PAYMENT NADYA MAHMOUD DOST		119,875,751.60		-55,891,170.42
18/01/2023	18/01/2023		BANK CHARGES PAYMENT		2,400.00		-55,893,570.42
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 356aab9ceef		11,800.00		-55,905,370.42
18/01/2023	18/01/2023		/ROC/998390236738 EBK TAX PAYMENT 356aab9ceef TRA Commissioner for Larg		747,391,100.63		-803,296,471.05
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES a2b33401d74		11,800.00		-803,308,271.05
18/01/2023	18/01/2023		/ROC/991176752135 EBK TAX PAYMENT a2b33401d74 Ministry of Lands, Housin		31,331,000.00		-834,639,271.05
18/01/2023	18/01/2023		EBK TAX PAYMENT 998352105443 /ROC/998352105443		17,452,148.00		-852,091,419.05
19/01/2023	19/01/2023		BANK CHARGES PAYMENT		12,000.00		-852,103,419.05
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT ON AFRICA CONSTRUCTION L		11,146,864.49		-863,250,283.54
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT KEVISAN LTD		253,961.00		-863,504,244.54
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT CHRISTOPHER ISRAEL MATEN		310,000.00		-863,814,244.54
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT GOSA GENERAL SUPPLIER LT		10,572,800.00		-874,387,044.54
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT FORTNEY INVESTMENT LTD		12,575,600.00		-886,962,644.54
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT CHLORIDE EXIDE TANZANIA		1,566,827.60		-888,529,472.14

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19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT SELEMANI SIMBA KUFAKUNOG		8,208,080.00		-896,737,552.14
19/01/2023	19/01/2023		EBK DIRECT CREDIT PAYMENT ILIMA BRIQUETTES COMPANY		15,743,999.97		-912,481,552.11
19/01/2023	19/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-912,487,552.11
19/01/2023	19/01/2023		EBK URGENT PAYMENT PAYMENT RUTANZA COAL LTD		41,036,270.00		-953,523,822.11
19/01/2023	19/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-953,529,822.11
19/01/2023	19/01/2023		EBK URGENT PAYMENT PAYMENT AARAKEY LTD		24,402,400.00		-977,932,222.11
19/01/2023	19/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-977,938,222.11
19/01/2023	19/01/2023		EBK URGENT PAYMENT PAYMENT JITEGEMEE HOLDINGS COLLEC		297,097,001.60		-1,275,035,223.71
20/01/2023	20/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		-1,275,041,223.71
20/01/2023	20/01/2023		EBK URGENT PAYMENT PAYMENT KAMBAS LOGISTICS AND SUPP		50,000,000.00		-1,325,041,223.71
20/01/2023	20/01/2023		BANK CHARGES PAYMENT		9,600.00		-1,325,050,823.71
20/01/2023	20/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ230200502 LAKE CEMENT LIMITED			580,000,000.00	-745,050,823.71
20/01/2023	20/01/2023		1, FUND TRANSFER URGENT PAYMENT 375672597ST3384 LAKE CEMENT LIMITED			1,270,000,000.00	524,949,176.29
21/01/2023	21/01/2023		105433	000105433	3,408,481.00		521,540,695.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT FADHIL YUSTAS NYAKUJANGA		323,500.00		521,217,195.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT SAID ALBUSADY LTD		2,424,300.00		518,792,895.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT GOSA GENERAL SUPPLIER LT		3,020,000.00		515,772,895.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT ENGAM ENTERPRISES CO LTD		5,451,600.00		510,321,295.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT SWIFT MOTORS LTD		12,036,000.00		498,285,295.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT NIRAV HARENDRA OZA		306,000.00		497,979,295.29
23/01/2023	23/01/2023		EBK DIRECT CREDIT PAYMENT KAELA BONIFACE MARTIN		1,127,500.00		496,851,795.29
23/01/2023	23/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT		6,000.00		496,845,795.29
23/01/2023	23/01/2023		EBK URGENT PAYMENT PAYMENT GLENRICH TRANSPORTATION C		28,357,895.00		468,487,900.29
23/01/2023	23/01/2023		105333	000105333	5,000,000.00		463,487,900.29
23/01/2023	23/01/2023		105331	000105331	10,000,000.00		453,487,900.29
23/01/2023	23/01/2023		105332	000105332	10,000,000.00		443,487,900.29
23/01/2023	23/01/2023		BANK CHARGES AGNTCARD INCVAT		20,000.00		443,467,900.29
24/01/2023	24/01/2023		EBK TAX PAYMENT 998352131664 /ROC/998352131664		73.00		443,467,827.29
24/01/2023	24/01/2023		EBK TAX PAYMENT 998352126797 /ROC/998352126797		3,067,683.00		440,400,144.29

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24/01/2023	24/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 13bf44ae87e		11,800.00		440,388,344.29
24/01/2023	24/01/2023		/ROC/995530373107 EBK TAX PAYMENT 13bf44ae87e National Social Security		109,534,815.60		330,853,528.69
24/01/2023	24/01/2023		BANK CHARGES PAYMENT		8,400.00		330,845,128.69
24/01/2023	24/01/2023		BANK CHARGES 105333		1,000.00		330,844,128.69
24/01/2023	24/01/2023		BANK CHARGES 105331		1,000.00		330,843,128.69
24/01/2023	24/01/2023		BANK CHARGES 105332		1,000.00		330,842,128.69
24/01/2023	24/01/2023		105438	000105438	53,488.84		330,788,639.85
24/01/2023	24/01/2023		EBK DIRECT CREDIT PAYMENT240123 SANLAM LIFE INSURANCE T		204,448.73		330,584,191.12
24/01/2023	24/01/2023		EBK DIRECT CREDIT PAYMENT240123 UHURU MACHINERY LTD		1,569,999.99		329,014,191.13
24/01/2023	24/01/2023		EBK DIRECT CREDIT PAYMENT240123 SPECIALISED HAULIERS T L		16,455,808.00		312,558,383.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SITA STEEL ROLLINGS LTD		5,766,799.24		306,791,583.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 ABRAHAM RESPIGH MAMSERY		6,490,000.00		300,301,583.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 HONEST LOGISTICS LTD		11,533,020.00		288,768,563.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 PRIME REGIONAL SUPPLIES		594,720.00		288,173,843.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 AJA GENUINE PARTS		1,678,050.00		286,495,793.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 REMCO TRADERS		2,767,277.00		283,728,516.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 UNION MAGAZINE LTD		5,398,500.00		278,330,016.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 JSBS ANGA COMPANY		5,567,300.00		272,762,716.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 HS COMPUTERS LTD		998,870.00		271,763,846.89
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SB 06 FILLING STATION LT		5,573,092.80		266,190,754.09
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SITA STEEL ROLLINGS LTD		7,334,667.60		258,856,086.49
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 ALKHALIJ ENTERPRISES LTD		220,000.00		258,636,086.49
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 STRATEGIS INSURANCE TANZ		509,993.93		258,126,092.56
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 PRIME REGIONAL SUPPLIES		2,350,676.43		255,775,416.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 BEATHA RAPHAEL KAGENYI		2,771,200.00		253,004,216.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 FAST FREIGHT FORWARDERS		3,409,500.00		249,594,716.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SHIV SAI LTD		5,097,600.00		244,497,116.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 TRISTARS INVESTMENTS CO		8,136,100.00		236,361,016.13
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SINOTAN TRUCK COMPANY LT		2,070,000.03		234,291,016.10

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 TENKO LTD		7,186,200.00		227,104,816.10
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 WELDING ALLOYS T LTD		2,046,946.00		225,057,870.10
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 STEEL MASTERS LTD		4,606,750.00		220,451,120.10
25/01/2023	25/01/2023		EBK DIRECT CREDIT PAYMENT240123 SB 06 FILLING STATION LT		7,261,864.40		213,189,255.70
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		213,183,255.70
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 OMAR AWADH ENTERPRISES		36,489,659.20		176,693,596.50
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		176,687,596.50
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 NYASA COAL MINE LTD		58,762,331.57		117,925,264.93
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		117,919,264.93
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 EMMANUEL MARTINI MGONJA		62,451,200.00		55,468,064.93
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		55,462,064.93
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 RUTANZA COAL LTD		82,974,001.00		-27,511,936.07
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-27,517,936.07
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 GLENRICH TRANSPORTATION C		66,124,604.00		-93,642,540.07
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-93,648,540.07
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 KAMBAS LOGISTICS AND SUPP		85,168,744.95		-178,817,285.02
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-178,823,285.02
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 GIBS DEVELOPERS COMPANY		39,990,738.16		-218,814,023.18
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-218,820,023.18
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 OVANS CONSTRUCTION LTD		20,455,000.00		-239,275,023.18
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-239,281,023.18
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 SENGEREMA ENGINEERING GRO		38,394,368.00		-277,675,391.18
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-277,681,391.18
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 ILIMA BRIQUETTES COMPANY		26,649,999.97		-304,331,391.15
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-304,337,391.15
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 PASCAL ELLY MSIGWA		154,039,489.20		-458,376,880.35
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-458,382,880.35
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 PINAKA LOGISTICS COMPANY		189,545,594.80		-647,928,475.15
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-647,934,475.15

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 MIGHTY LOGISTICS LTD		100,000,000.00		-747,934,475.15
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-747,940,475.15
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 SUPER FEO ENTERPRISES COM		274,339,356.40		-1,022,279,831.55
25/01/2023	25/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT240123		6,000.00		-1,022,285,831.55
25/01/2023	25/01/2023		EBK URGENT PAYMENT PAYMENT240123 OVANS CONSTRUCTION LTD		165,066,990.40		-1,187,352,821.95
25/01/2023	25/01/2023		BANK CHARGES 105438		1,000.00		-1,187,353,821.95
25/01/2023	25/01/2023		BANK CHARGES PAYMENT240123		3,600.00		-1,187,357,421.95
25/01/2023	25/01/2023		1, FUND TRANSFER URGENT PAYMENT FT23025ZY6MS LAKE CEMENT LTD			200,000,000.00	-987,357,421.95
25/01/2023	25/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 03TOUT230250006 LAKE CEMENT LTD			200,000,000.00	-787,357,421.95
25/01/2023	25/01/2023		1, FUND TRANSFER URGENT PAYMENT 376465557ST3384 LAKE CEMENT LIMITED			1,200,000,000.00	412,642,578.05
25/01/2023	25/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ230250510 LAKE CEMENT LIMITED			200,000,000.00	612,642,578.05
26/01/2023	26/01/2023		BANK CHARGES PAYMENT240123		27,600.00		612,614,978.05
26/01/2023	26/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 970023e9698		11,800.00		612,603,178.05
26/01/2023	26/01/2023		/ROC/994001583727 EBK TAX PAYMENT 970023e9698 National Health Insurance		9,475,963.50		603,127,214.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 SUPER RETREAD TYRES LTD		14,824,340.00		588,302,874.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 UNION MAGAZINE LTD		1,538,720.00		586,764,154.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 BEST TECH SUPPLY		2,596,000.00		584,168,154.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 MEGACJ SOLUTIONS		5,475,200.00		578,692,954.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 FORTNEY INVESTMENT LTD		9,210,740.00		569,482,214.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 KAMAL GASES LTD		900,045.00		568,582,169.55
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 ZAMZAM STATIONERY SUPERM		973,806.80		567,608,362.75
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 ZAIRE MZEE MWAIPUNGU		2,100,000.00		565,508,362.75
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 LEKIME TRADING COMPANY L		5,121,200.00		560,387,162.75
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 M R AND SONS LTD		6,962,472.00		553,424,690.75
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 GLENRICH TRANSPORTATION		12,956,400.00		540,468,290.75
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 SENTINEL WORKS LTD		16,203,709.53		524,264,581.22
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 SPECIALISED HAULIERS T L		59,731,202.34		464,533,378.88
26/01/2023	26/01/2023		EBK DIRECT CREDIT PAYMENT260123 ENGAM ENTERPRISES CO LTD		2,725,800.00		461,807,578.88
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		461,801,578.88

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 UJENZI STORES LTD		60,731,120.00		401,070,458.88
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		401,064,458.88
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 PINAKA LOGISTICS COMPANY		49,521,700.00		351,542,758.88
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		351,536,758.88
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 AMSIK GROUP LTD		20,725,331.20		330,811,427.68
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 ILIMA BRIQUETTES COMPANY		23,451,999.96		307,359,427.72
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		307,353,427.72
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		307,347,427.72
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 GALCO LTD		49,773,975.20		257,573,452.52
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		257,567,452.52
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 ATHWALS TRANSPORT AND TIM		90,234,600.00		167,332,852.52
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		167,326,852.52
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 YERUSALEMU HOSPITALITY LT		42,529,276.80		124,797,575.72
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		124,791,575.72
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 MIGHTY LOGISTICS LTD		100,000,000.00		24,791,575.72
26/01/2023	26/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT260123		6,000.00		24,785,575.72
26/01/2023	26/01/2023		EBK URGENT PAYMENT PAYMENT260123 JITEGEMEE HOLDINGS COLLEC		189,602,211.20		-164,816,635.48
27/01/2023	27/01/2023		BANK CHARGES PAYMENT260123		1,200.00		-164,817,835.48
27/01/2023	27/01/2023		BANK CHARGES PAYMENT260123		15,600.00		-164,833,435.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOHN DAUDI		719,780.00		-165,553,215.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 AWENA SHABANI HARUNA		795,012.00		-166,348,227.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 DANIEL NYANGELA		821,044.00		-167,169,271.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ACKLEY CHIWANGA		853,867.00		-168,023,138.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HAFIDH IDD		1,033,440.00		-169,056,578.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MARTIN NGALIKA		1,088,023.00		-170,144,601.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 CARLOS NGATUNGA		1,340,780.00		-171,485,381.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HASSAN BAKKI		2,052,259.00		-173,537,640.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HUSSEIN RAJAB HUSSEIN		487,907.00		-174,025,547.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MOTWA CHIDAWALY		1,066,051.00		-175,091,598.48

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 AUGUSTINO DANIEL		1,077,307.00		-176,168,905.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SYDNEY KALENGO		1,146,339.00		-177,315,244.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MIRAJI K MOHAMEDI		1,296,739.00		-178,611,983.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JABIRI J AMANI		1,325,061.00		-179,937,044.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PIUS MALUNDE		1,345,875.00		-181,282,919.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MAURICE CYRILL CHIFWILA		1,420,594.00		-182,703,513.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 VITALIS KAIZER		1,429,673.00		-184,133,186.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PASCHAL HADLEHEM		1,568,584.00		-185,701,770.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ARNOLD KADURI		2,272,964.00		-187,974,734.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NASSOR M RASHID		497,860.00		-188,472,594.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 LEONCE COSTANTINE		584,646.00		-189,057,240.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NURDIN A KINYASHI		882,258.00		-189,939,498.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ESAU JOHN CHENELA		1,025,203.00		-190,964,701.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MASOUD JAFARI		1,298,820.00		-192,263,521.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EMMANUEL MBIRO		1,370,595.00		-193,634,116.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SILVIA KITALY		1,622,443.00		-195,256,559.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SHADRACK J MWANGOGGE		1,911,822.00		-197,168,381.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOSEPH S URIO		1,950,221.00		-199,118,602.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MICHAEL KITUNDU		2,464,885.00		-201,583,487.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SSEMPALA FRANCIS		416,574.00		-202,000,061.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 RAMADHANI J MWANGA		439,251.00		-202,439,312.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ELIASI MBWALE		493,720.00		-202,933,032.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NICKSON GEOFFREY		539,408.00		-203,472,440.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PATRICK RWAMBO		562,404.00		-204,034,844.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HALIMA H MOHAMED		845,882.00		-204,880,726.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOSEPH NYEMBEKE		884,176.00		-205,764,902.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ANTONI CHETI		989,076.00		-206,753,978.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 VITAE E MRINGO		1,089,558.00		-207,843,536.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 FRANCIS MWAIHOLA		1,615,173.00		-209,458,709.48

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NICKSON E KALALU		1,673,235.00		-211,131,944.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ISMAIL B MAUYANGA		592,291.00		-211,724,235.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PHILEMON MWAKYUSA		763,862.00		-212,488,097.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EDWARD GABRIEL		793,578.00		-213,281,675.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 GOODLUCK KWEKA		865,726.00		-214,147,401.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 GILBERT K RWIZA		886,284.00		-215,033,685.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ZAUMU CHAGA		906,586.00		-215,940,271.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NICHOLAUS G KIHUMBE		945,239.00		-216,885,510.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EMMANUEL B MATHIAS		1,089,663.00		-217,975,173.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SETH MARTINE MGONJA		1,219,051.00		-219,194,224.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MASHAURI GEORGE		1,238,379.00		-220,432,603.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 CLAUS NYAHENGE		1,508,038.00		-221,940,641.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ISMAIL MATIPA		1,661,241.00		-223,601,882.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JUMA I NKONINGO		564,156.00		-224,166,038.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SALEHE MOHAMED LUPAPURO		724,586.00		-224,890,624.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SALUM SAIDI LIPALE		797,798.00		-225,688,422.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 GILBERT ALBERT LIMBUMBA		845,175.00		-226,533,597.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 WINNERS KANYAMHANYA		860,964.00		-227,394,561.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ALLEN M NDIMBO		905,071.00		-228,299,632.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MKUDE LUJELI		1,081,486.00		-229,381,118.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SIMONI C MWANAMWANI		1,111,578.00		-230,492,696.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NORBERT MONDO		1,359,339.00		-231,852,035.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HAMIS ZAKARIA WILLIAM		1,422,916.00		-233,274,951.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MACHOZI W GABRIEL		1,923,718.00		-235,198,669.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EMMANUELI CHOWAJI		567,730.00		-235,766,399.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 CECILIA WAYA		805,041.00		-236,571,440.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SALUMU MADALA		819,184.00		-237,390,624.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HALID S HALID		834,707.00		-238,225,331.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NEMA MWAKIPANGA		956,093.00		-239,181,424.48

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EDWARD G BAKEBULA		961,824.00		-240,143,248.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 BETELA HASSANI MIRAJI		1,101,082.00		-241,244,330.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 RAMSON J CHIRIMI		1,177,248.00		-242,421,578.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SHAURI MAKALA		1,184,129.00		-243,605,707.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MATHAYO R KAYOMBO		1,372,863.00		-244,978,570.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MANHARD G MPANDUKA		1,464,866.00		-246,443,436.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PASTORY P CHAWALA		451,850.00		-246,895,286.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 STEPHEN PETER DAMALU		497,399.00		-247,392,685.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOSEPH F KARATA		916,013.00		-248,308,698.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOLVIN S JOVIN		943,161.00		-249,251,859.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ANDREA J ANDREW		946,454.00		-250,198,313.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 DEMETRIUS T MTUNDU		1,053,882.00		-251,252,195.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SHABAN J MASOUD		1,113,189.00		-252,365,384.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ABEL M HATARI		1,318,377.00		-253,683,761.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOSEPH NDAKAMA		459,305.00		-254,143,066.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 FRANK MAIMU		623,186.00		-254,766,252.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOHN M MASEMO		654,710.00		-255,420,962.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MIRWARD B GAMA		692,531.00		-256,113,493.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ABDI Y KAPINGA		776,063.00		-256,889,556.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HAFIDHI MOHAMMED		799,996.00		-257,689,552.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ABDUL RAMADHANI		807,206.00		-258,496,758.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HAMISI MAHADHI		869,121.00		-259,365,879.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ABDALLAH B MOHAMED		916,669.00		-260,282,548.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 AZIZI M SANZEY		1,385,769.00		-261,668,317.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ALPHONCE DANIEL		1,521,458.00		-263,189,775.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 MOSES MADOGO		1,839,916.00		-265,029,691.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ZAKAYO LEMA		740,528.00		-265,770,219.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EMILE F MBABILANYI		849,060.00		-266,619,279.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SAIDI BUNGARA		918,946.00		-267,538,225.48

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SABINUS DANIEL LUDOTA		943,780.00		-268,482,005.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PASCHAL NDILANA		963,608.00		-269,445,613.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EDGAR A K RWEZAULA		1,143,814.00		-270,589,427.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 PAUL SALU		1,356,882.00		-271,946,309.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 AMINA HAMADI SIWA		1,397,595.00		-273,343,904.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SAIDI HASANI SAID		1,683,797.00		-275,027,701.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 WILLIAM MTANI		1,992,215.00		-277,019,916.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JULIETH DOMEL		2,832,191.00		-279,852,107.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 FRANK NDONDOLE		557,204.00		-280,409,311.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SAID B HAMIS		965,692.00		-281,375,003.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 NICHOLAUS NGALYA		1,164,894.00		-282,539,897.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HALPHANI NYANGASI		1,244,279.00		-283,784,176.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 GILBERT JOSIAH		1,380,752.00		-285,164,928.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 OMARY LUGENDO		1,520,153.00		-286,685,081.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 AMADA SALEHE		801,122.00		-287,486,203.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 GRASIANA BERNARD TARIMO		860,435.00		-288,346,638.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 FREDRICK KAHWA		900,458.00		-289,247,096.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 FRANK AMOSI		1,075,480.00		-290,322,576.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 STEVEN MWITA		1,128,509.00		-291,451,085.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 JOSEPH NDUNGURU		1,327,504.00		-292,778,589.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SAID SULTANI		493,954.00		-293,272,543.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 HAMIDU ISSA		533,116.00		-293,805,659.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 BONIPHACE JOSEPH		750,268.00		-294,555,927.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 SAID MBINJE		1,257,830.00		-295,813,757.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 BENEDICT KIPANGULA		1,021,522.00		-296,835,279.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 EZRA NTARE		1,476,607.00		-298,311,886.48
27/01/2023	27/01/2023		EBK SALARY PAYMENT SALARYJAN2023 ERASTO LUBINZA		1,548,917.00		-299,860,803.48
27/01/2023	27/01/2023		EBK TAX PAYMENT 998352142565 /ROC/998352142565		1,202,704.00		-301,063,507.48
27/01/2023	27/01/2023		TRANSFER Fac.Managmt Fee		123,310,000.00		-424,373,507.48

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/01/2023	27/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES d7c597ae5e4		11,800.00		-424,385,307.48
27/01/2023	27/01/2023		/ROC/998440680512 EBK TAX PAYMENT d7c597ae5e4 TRA Commissioner General		3,307,312.00		-427,692,619.48
30/01/2023	30/01/2023		EBK TAX PAYMENT 998352143841 /ROC/998352143841		19,446,919.00		-447,139,538.48
30/01/2023	30/01/2023		INTEREST INT A/C 3039534		1,613,856.96		-448,753,395.44
30/01/2023	30/01/2023		INTEREST		4,464,170.50		-453,217,565.94
30/01/2023	30/01/2023		Flat Fee of 11800.00 TZS CHG SWIFT CHARGES 4060b37aea3		11,800.00		-453,229,365.94
30/01/2023	30/01/2023		/ROC/998352141338 EBK TAX PAYMENT 4060b37aea3 TRA Commissioner for Cust		58,904,222.00		-512,133,587.94
31/01/2023	31/01/2023		BANK CHARGES SALARYJAN2023		148,800.00		-512,282,387.94
31/01/2023	31/01/2023		1, FUND TRANSFER URGENT PAYMENT 377378357ST3384 LAKE CEMENT LIMITED			1,100,000,000.00	587,717,612.06
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 PEE PEE TANZANIA LTD		1,947,000.00		585,770,612.06
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 ZEPHANIA MNYARA PHARES		119,337.89		585,651,274.17
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 FADHILI HAMISI MNANGWA		342,300.00		585,308,974.17
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 DAR ES SALAAM GYMKHANA C		1,320,000.00		583,988,974.17
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SB 06 FILLING STATION LT		1,323,000.40		582,665,973.77
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 MAXESH COMPANY LTD		1,587,100.00		581,078,873.77
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 GATHANI TANZANIA LTD		1,595,001.28		579,483,872.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 TOP BLAZE TANZANIA LTD		5,100,000.00		574,383,872.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 PEE PEE TANZANIA LTD		6,372,000.00		568,011,872.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SWIFT MOTORS LTD		9,204,000.00		558,807,872.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 HARSHADLAL C SHAH		12,700,800.00		546,107,072.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 CAR AND GENERAL TRADING		13,970,610.00		532,136,462.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 EURO TRUCK PARTS		457,840.00		531,678,622.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 ESSAJEE HOUSEHOLD STORES		600,000.00		531,078,622.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 LUNGO KILANGO		677,446.00		530,401,176.49
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 LUNGO KILANGO		914,607.25		529,486,569.24
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 CHLORIDE EXIDE TANZANIA		1,749,000.00		527,737,569.24
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 NAS TYRE SERVICES LTD		9,045,999.98		518,691,569.26
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 EURO TRUCK PARTS		9,258,280.00		509,433,289.26
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SAMEER PARTS LTD		9,564,667.00		499,868,622.26

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SB 06 FILLING STATION LT		10,588,564.80		489,280,057.46
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 TENKO LTD		11,977,000.00		477,303,057.46
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SPECIALISED HAULIERS T L		474,313,792.38		2,989,265.08
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 ZEPHANIA MNYARA PHARES		350,070.00		2,639,195.08
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 KILUMI SECURITY SERVICES		678,000.00		1,961,195.08
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 CATSNET LTD		1,261,125.00		700,070.08
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 SAID ALBUSADY LTD		1,323,000.00		-622,929.92
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 FELSEN GRUPPE LIMITED		2,357,800.00		-2,980,729.92
31/01/2023	31/01/2023		EBK DIRECT CREDIT PAYMENT310123 UNOPLAST T LTD		3,016,350.00		-5,997,079.92
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-6,003,079.92
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 ILIMA BRIQUETTES COMPANY		31,774,999.97		-37,778,079.89
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-37,784,079.89
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 KIBOKO PRECOATED SHEETS L		23,575,873.72		-61,359,953.61
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-61,365,953.61
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 DASTAN HINJU KISMAPAI		91,615,200.00		-152,981,153.61
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-152,987,153.61
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 KIANGWI CO LTD		53,152,108.80		-206,139,262.41
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-206,145,262.41
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 TRES CONSULT		26,185,500.00		-232,330,762.41
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-232,336,762.41
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 RUTANZA COAL LTD		49,695,228.00		-282,031,990.41
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-282,037,990.41
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 GALCO LTD		29,814,281.20		-311,852,271.61
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-311,858,271.61
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 LUMIA UNION COMPANY LTD		74,325,750.00		-386,184,021.61
31/01/2023	31/01/2023		Flat Fee of 6000.00 TZS ECH URGENT CHG PAYMENT310123		6,000.00		-386,190,021.61
31/01/2023	31/01/2023		EBK URGENT PAYMENT PAYMENT310123 SALMANS TRANSPORT CO LTD		148,261,100.00		-534,451,121.61
31/01/2023	31/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 03COUT230310003 LAKE CEMENT LTD			100,000,000.00	-434,451,121.61
31/01/2023	31/01/2023		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ230310510 LAKE CEMENT LIMITED			1,000,000,000.00	565,548,878.39

	Debit amount	Credit amount
Total	<b>9,290,293,622.68</b>	<b>10,561,725,937.73</b>

\*This is a computer generated statement