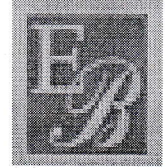


Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 30-Jun-2024 to 11-Jul-2024

messrs EAST AFRICAN POLYBAG INDUSTRIES LTD
P O BOX 2339 DAR ES SALAAM

Account Number 0301 3822 22
 Type of Account Current Accounts TZS
 Customer ID 301382
 Currency TZS
 Opening Balance 4,857,996,012.92 DB
 Closing Balance 4,451,542,082.37 DB

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jun-2024	30-Jun-2024	INTEREST FOR MONTH JUN 2024	6739	3,780,886.26		- 4,861,776,899.18
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	6778	25,000.10		- 4,861,801,899.28
01-Jul-2024	01-Jul-2024	CRN :CIAT241830002176 CIAT241830002	1107	5,760,288.00		- 4,867,562,187.28
01-Jul-2024	01-Jul-2024	CRN :CIAT241830002177 CIAT241830002	1108	2,841,912.00		- 4,870,404,099.28
01-Jul-2024	01-Jul-2024	Reference SE07802407010056 INWARD TISS B/O WILMAR PASTA TANZANIA LIMITED	2395		8,746,160.00	- 4,861,657,939.28
02-Jul-2024	02-Jul-2024	NIDA TEXTILES MILLS T LTD	11		8,000,000.00	- 4,853,657,939.28
02-Jul-2024	02-Jul-2024	CD LIMESTONE GENERAL SUPPLY UVINZA	36		2,800,000.00	- 4,850,857,939.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jul-2024	02-Jul-2024	Reference 457078677ST3388 INWARD TISS B/O AMSONS INDUSTRIES (T) LTD	8344		101,503,600.00	- 4,749,354,339.28
03-Jul-2024	03-Jul-2024	IFO TUICO Inst num 962271	1199	318,000.00		- 4,749,672,339.28
03-Jul-2024	03-Jul-2024	Reference SE07802407030024 INWARD TISS B/O WILMAR PASTA TANZANIA LIMITED	1487		29,417,990.00	- 4,720,254,349.28
03-Jul-2024	03-Jul-2024	CW BY ISSA NZORI Inst num 962278	120	3,672,000.00		- 4,723,926,349.28
03-Jul-2024	03-Jul-2024	Reference P240703C00000417 Outward TISS IFO KAVI CHEMICALS AND PACKAGING LT	3912	55,868,280.00		- 4,779,794,629.28
03-Jul-2024	03-Jul-2024	Outward TISS Charges Reference P240703C00000417 IFO KAVI CHEMICALS AND PACKAGING LT	3912	5,900.06		- 4,779,800,529.34
03-Jul-2024	03-Jul-2024	Reference HZ111SEGJ6DF387E INWARD TISS B/O TABISCO ENTERPRISES LIMITED	7192		30,350,000.00	- 4,749,450,529.34
04-Jul-2024	03-Jul-2024	Reference 201FTOQ241850019 INWARD TISS B/O CAMEL FLOUR (T) LIMITED	1815		34,456,590.00	- 4,714,993,939.34
04-Jul-2024	04-Jul-2024	BL BL 410410007603 Intra Bank Trf XXXXC718040724111911 JEFAG LOGISTICS (T) LIMITED 0100014	2980	1,544,620.00		- 4,716,538,559.34
05-Jul-2024	05-Jul-2024	Reference SE07802407050454 INWARD TISS B/O WILMAR RICE TANZANIA LIMITED	3042		35,405,900.00	- 4,681,132,659.34
05-Jul-2024	05-Jul-2024	Reference P544735CDX INWARD TISS B/O DANGOTE CEMENT LTD	4348		116,047,100.00	- 4,565,085,559.34
05-Jul-2024	05-Jul-2024	Reference HZ1121948QB5E94A INWARD TISS B/O KEDS TANZANIA COMPANY LTD	5889		24,028,647.21	- 4,541,056,912.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Jul-2024	05-Jul-2024	FX EAST AFRICA POLYBAG INDUSTRIE Inst num 962986	5620	67,500,000.00		- 4,608,556,912.13
06-Jul-2024	06-Jul-2024	Reference 201IBOT241880015 INWARD TISS B/O MIKOANI EDIBLE OILS AND DETERGE	2869		13,892,966.00	- 4,594,663,946.13
08-Jul-2024	08-Jul-2024	Reference P240708C00000145 Outward TISS IFO RIYAKH LOGISTICS LTD	3351	9,728,000.00		- 4,604,391,946.13
08-Jul-2024	08-Jul-2024	Outward TISS Charges Reference P240708C00000145 IFO RIYAKH LOGISTICS LTD	3351	1,180.09		- 4,604,393,126.22
08-Jul-2024	08-Jul-2024	Reference P240708C00000149 Outward TISS IFO EAST AFRICAN POLYBAGS IND LTD	3355	10,000,000.00		- 4,614,393,126.22
08-Jul-2024	08-Jul-2024	Outward TISS Charges Reference P240708C00000149 IFO EAST AFRICAN POLYBAGS IND LTD	3355	1,180.09		- 4,614,394,306.31
08-Jul-2024	08-Jul-2024	FUND TRF Intra Bank Trf XXXXC7 93080724133301 ZAN FAST FERRIE S COMPANY LIMIT	4612		16,469,614.00	- 4,597,924,692.31
08-Jul-2024	08-Jul-2024	FX EAST AFRICA POLYBAG INDUSTRIES Inst num 962987	6863	81,000,000.00		- 4,678,924,692.31
08-Jul-2024	08-Jul-2024	Reference 201IBOT241900064 INWARD TISS B/O AZANIA POLY BAG INDUSTRIES LTD	7377		20,000,000.00	- 4,658,924,692.31
09-Jul-2024	09-Jul-2024	Reference SE07802407090676 INWARD TISS B/O WILMAR RICE TANZANIA LIMITED	1339		51,923,245.00	- 4,607,001,447.31
09-Jul-2024	09-Jul-2024	FX EAST AFRICA POLYBAG INDUSTRIE Inst num 962989	5095	40,500,000.00		- 4,647,501,447.31
09-Jul-2024	09-Jul-2024	Reference P240709C00001197 LO IFO EAST AFRICAN POLYBAGS IND LTD	5538	58,000,000.00		- 4,705,501,447.31

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Jul-2024	09-Jul-2024	Outward TISS Charges Reference P240709C00001197 IFO EAST AFRICAN POLYBAGS IND LTD	5538	5,900.06		- 4,705,507,347.37
09-Jul-2024	09-Jul-2024	Reference TZ1RTGX241910589 INWARD TISS B/O TANZANIA PORTLAND CEMENT PUBLIC	5633		73,986,000.00	- 4,631,521,347.37
10-Jul-2024	10-Jul-2024	IFO NGUVUKAZI MWENDAJILA ENTERPRISE Inst num 962280	705	900,000.00		- 4,632,421,347.37
10-Jul-2024	10-Jul-2024	IFO KASI NETWORKS LIMITED Inst num 962281	880	700,000.00		- 4,633,121,347.37
10-Jul-2024	10-Jul-2024	IFO MANANGASI SECURITY SAFETY MGT Inst num 962282	985	1,180,000.00		- 4,634,301,347.37
10-Jul-2024	10-Jul-2024	IFO PEACE TRAVEL AND TOURS LIMITED Inst num 962292	986	7,951,500.00		- 4,642,252,847.37
10-Jul-2024	10-Jul-2024	Reference 201FTOQ241920501 INWARD TISS B/O AMSONS INDUSTRIES T LTD	2520		113,988,000.00	- 4,528,264,847.37
10-Jul-2024	10-Jul-2024	Reference 201IBOT241920566 INWARD TISS B/O 21ST CENTURY FOOD AND PACKAGING	5088		149,278,765.00	- 4,378,986,082.37
10-Jul-2024	10-Jul-2024	EAST AFRICAN POLYBAG INDUSTRIES LTD NORMAL Inst num 962990	192	67,500,000.00		- 4,446,486,082.37
11-Jul-2024	11-Jul-2024	IFO: UNITED ENGINEERING WORKS FITTE B/O EAST AFRICAN POLYBAG INDUSTRIES Inst num 962307	42	5,056,000.00		- 4,451,542,082.37
				423,840,646.66	830,294,577.21	- 4,451,542,082.37