

Branch Name : EBTI, Kariakoo  
 Branch Code : 19  
 Branch Address : P. O. BOX 55026  
 Dar es Salaam, Morogoro Rd  
 Ilala  
 Dar es Salaam  
 Tanzania  
 MICR Code : 671319



Statement of Account from 06-Aug-2024 to 30-Aug-2024

MHEN FUNIAN HDSM  
 (INONDONI)  
 SALU STREET  
 (INONDONI-MJINI)  
 DAR ES SALAAM

Account Number 0133 1152 07  
 Type of Account Credit Account TZS  
 Customer ID 90453075  
 Currency TZS  
 Opening Balance 6,217,683.06 CR  
 Closing Balance 387,145,541.06 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Aug-2024	07-Aug-2024	9782759614-AG DEPOSIT- EBERHARD-PI00 TERMINAL PI0028786 DESC VMEN	5266		150,000.00	6,367,683.06
09-Aug-2024	09-Aug-2024	9785721403-AG DEPOSIT- DEPO-P6000005 TERMINAL P6000005310 DESC DEPO	7252		150,000,000.00	156,367,683.06
10-Aug-2024	09-Aug-2024	TIPS: SOURCE: 255684754704 DEST: 01 91015202 Payer Ref: 504- APCTZ148884 100361664	88		300,000.00	156,667,683.06
10-Aug-2024	10-Aug-2024	9787010410-AG DEPOSIT- EBERHARD-PI00 TERMINAL PI0028786 DESC VME	3715		490,000.00	157,157,683.06
12-Aug-2024	12-Aug-2024	TIPS: SOURCE: 0191015202 DEST: 0716 859595 Payer Ref: 013-T20240812USSD 9789684187	106	230,000.00		156,927,683.06
12-Aug-2024	12-Aug-2024	TIPS: BANK CHARGES: Payer Ref: 013- T20240812USSD9789684187	107	5,770.00		156,921,913.06

Certified True Copy of The Original  
 Sign: *M. M. M.* Date: 19/11/2024  
 CHACHA MWITA NASHA  
 Advocate, Notary  
 Public & Commissioner for Oaths

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Aug-2024	17-Aug-2024	TIPS: SOURCE: 255684754704 DEST: 01 91015202 Payer Ref: 504- APCTZ149557 460631680	883		250,000,000.00	406,921,913.06
19-Aug-2024	19-Aug-2024	9799985025-AG DEPOSIT- EBERHARD-PI00 TERMINAL PI0028786 DESC VMEN	4256		50,000,000.00	456,921,913.06
20-Aug-2024	20-Aug-2024	TIPS: SOURCE: 0191015202 DEST: 0655 110610 Payer Ref: 013-T20240820USSD 9801156120	68	50,000,000.00		386,921,913.06
20-Aug-2024	20-Aug-2024	TIPS: BANK CHARGES: Payer Ref: 013- T20240820USSD9801156120	69	24,602.00		386,897,311.06
20-Aug-2024	20-Aug-2024	TIPS: SOURCE: 0191015202 DEST: 0655 110610 Payer Ref: 013-T20240820USSD 9801156120	744		100,000.00	386,997,311.06
20-Aug-2024	20-Aug-2024	TIPS: BANK CHARGES: Payer Ref: 013- T20240820USSD9801156120	745		4,602.00	387,001,913.06
21-Aug-2024	21-Aug-2024	TIPS: SOURCE: 0191015202 DEST: 0684 754704 Payer Ref: 013-T20240821USSD 9802348274	15	120,000.00		386,881,913.06
21-Aug-2024	21-Aug-2024	TIPS: BANK CHARGES: Payer Ref: 013- T20240821USSD9802348274	16	4,602.00		386,877,311.06
22-Aug-2024	22-Aug-2024	9804335473-AG DEPOSIT- EBERHARD-PI00 TERMINAL PI0028786 DESC VMEN	4853		250,000.00	387,127,311.06
25-Aug-2024	25-Aug-2024	TIPS: SOURCE: 0191015202 DEST: 0684 754704 Payer Ref 013-T20240825USSD 9808559525	35	30,000.00		387,097,311.06
25-Aug-2024	25-Aug-2024	TIPS: BANK CHARGES: Payer Ref 013- T20240825USSD9808559525	36	1,770.00		387,095,541.06
27-Aug-2024	27-Aug-2024	9811665096-AG DEPOSIT- HAULE-PI00287 TERMINAL PI0028786 DESC VMEN	6323		50,000.00	387,145,541.06

*WAG*  
19/11/2024