



Statement Date 01-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page 1 of 5

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334



Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
02-Feb-24	CHQ.NO. 000233 KELVIN SHAYO	SVR	02-Feb-24	16,455,000.00		4,651,886.80 CR
02-Feb-24	ENCASH CHRG CHQ 000233	BPWR	02-Feb-24	23,728.81		4,628,157.99 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	4,271.19		4,623,886.80 CR
03-Feb-24	ENCASH CHRG CHQ 000232	BPWR	31-Jan-24	13,135.59		4,610,751.21 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	2,364.41		4,608,386.80 CR
05-Feb-24	IB44837005022415 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C BRAIZING RODS	BPWR	05-Feb-24		660,800.00	5,269,186.80 CR
05-Feb-24	Automatic Repayment Collection Dr	UXP	05-Feb-24	3,419,186.80		1,850,000.00 CR
06-Feb-24	IB48141606022412 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C AC REPOSITION	BPWR	06-Feb-24		2,335,810.00	4,185,810.00 CR
06-Feb-24	Automatic Repayment Collection Dr	SCH	06-Feb-24	2,335,810.00		1,850,000.00 CR
07-Feb-24	Automatic Repayment Collection Dr	SCH	07-Feb-24	711,900.00		1,850,000.00 CR
07-Feb-24	CHQ. NO. 000460	BPWR	07-Feb-24		711,900.00	2,561,900.00 CR
08-Feb-24	PROPERCON EA BROTHI Automatic Repayment Collection Dr	SCH	08-Feb-24	3,552,500.00		1,850,000.00 CR
08-Feb-24	TZ#FT24039T2JCY#MT10 3#GOLDEN SAND SERVICES APARTMENTS LTD#CREDITOR PAYMEN	CMM	08-Feb-24		3,552,500.00	5,402,500.00 CR
08-Feb-24	Automatic Repayment Collection Dr	SCH	08-Feb-24	1,593,000.00		1,850,000.00 CR
08-Feb-24	PI0551 FROM CHAI BORA LTD EXTNTZTZ	CSM	08-Feb-24		1,593,000.00	3,443,000.00 CR
09-Feb-24	IB58553909022410 OMNFT FROM GIMCONSSF TO EA BROTHERS CONTRACTORS C AC REPA	BPWR	09-Feb-24		89,680.00	1,939,680.00 CR
09-Feb-24	Automatic Repayment Collection Dr	SCH	09-Feb-24	89,680.00		1,850,000.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed



Statement Date 01-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page Page 3 of 5

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	IB71215414022413 OMNFT FROM GIMCONSSF TO EA BROTHERS CONTRACTORS C GENERAL	BPWR	14-Feb-24		377,600.00	25,628,096.02 CR
14-Feb-24	CHQ. NO. 000483 PROPERCON EA BROTHI	BPWR	14-Feb-24		231,650.00	25,859,746.02 CR
15-Feb-24	CHQ.NO. 000235 KELVIN SHAYO	SVR	15-Feb-24	22,757,000.00		3,102,746.02 CR
15-Feb-24	IB76492315022416 OMNFT FROM TAN TO E BROTHERS CONTRACTORS C	BPWR	15-Feb-24		259,600.00	3,362,346.02 CR
15-Feb-24	ENCASH CHRQ CHQ 000235	BPWR	15-Feb-24	23,728.81		3,338,617.21 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	4,271.19		3,334,346.02 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		3,321,346.02 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		3,319,006.02 CR
20-Feb-24	CHQ. NO. 000604 PROPERCON EA BROTHI	BPWR	19-Feb-24		1,374,080.00	4,693,086.02 CR
20-Feb-24	TMS BATCH CBS 1000110161 FP295968E3A6F7E9 HQ-207604-1000110161- BENEFICIARY PAYMENT	UXP	20-Feb-24		6,203,700.00	10,896,786.02 CR
21-Feb-24	CHQ.NO. 000236 KELVIN SHAYO	SVR	21-Feb-24	8,800,000.00		2,096,786.02 CR
21-Feb-24	ENCASH CHRQ CHQ 000236	BPWR	21-Feb-24	13,135.59		2,083,650.43 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	2,364.41		2,081,286.02 CR
23-Feb-24	IB99316723022410 OMNFT FROM SILVERLANDS TO EA BROTHERS CONTRACTORS C RIFRI	BPWR	23-Feb-24		808,000.00	2,889,286.02 CR
26-Feb-24	TMS BATCH CBS 1000110552 FP3C190C4FBB2A6D HQ-209462-1000110552- BENEFICIARY PAYMENT	UXP	26-Feb-24		2,446,630.03	5,335,916.05 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed



Statement Date 01-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page Page 4 of 5
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	B22582626022414 OMNFT FROM WORLD T EA BROTHERS CONTRACTORS C SUPPLY OF B	BPWR	26-Feb-24		8,688,340.00	14,024,256.05 CR
27-Feb-24	TMS BATCH CBS 1000110683 FP3180EE48A08F02 HQ-210103-1000110683- BENEFICIARY PAYMENT	UXP	27-Feb-24		4,423,950.00	18,448,206.05 CR
28-Feb-24	TMS GePG BIL:991178766298 REC:924059235371942 CRDB BANK PLC REF:FB99781709104813	TMS	28-Feb-24	251,000.00		18,197,206.05 CR
28-Feb-24	TMS GePG BIL:991178766254 REC:924059235372955 CRDB BANK PLC REF:FB48631709104990	TMS	28-Feb-24	210,000.00		17,987,206.05 CR
28-Feb-24	CHQ.NO. 000237 EKELVIN SHAYO	SVR	28-Feb-24	16,000,000.00		1,987,206.05 CR
28-Feb-24	ENCASH CHRG CHQ 000237	BPWR	28-Feb-24	23,728.81		1,963,477.24 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	4,271.19		1,959,206.05 CR
29-Feb-24	TMS GePG BIL:991351084087 REC:924060235762397 GIFT ELISA MAR REF:FB67551709212882	TMS	29-Feb-24	22,000.00		1,937,206.05 CR
29-Feb-24	Loan Disbursement	UXP	29-Feb-24		315,000,000.00	316,937,206.05 CR
29-Feb-24	Loan Other Document Fee	UXP	29-Feb-24	1,323,000.00		315,614,206.05 CR
29-Feb-24	CREDIT LIFE INSURANCE IFO EA BROTHERS CO CREDIT LIFE INSURANCE IFO EA BROTHERS CO	BranchTelle	29-Feb-24	2,178,152.19		313,436,053.86 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	238,140.00		313,197,913.86 CR
	TOTAL VALUE			96,059,753.17	388,150,780.23	
CLEAR BALANCE AS ON 01-Mar-24						313,197,913.86 CR
BOOK BALANCE AS ON 01-Mar-24						313,197,913.86 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed



Statement Date 01-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page Page 5 of 5

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement



OVERDRAFT FACILITY DETAILS :



Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68



10

8

8

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 1 of 4
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED



Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
02-Jan-24	Interim Statement Charge	UXP	02-Jan-24	1,694.00		9,307,239.40 CR
02-Jan-24	CHQ.NO. 000224 KELVIN SHAYO	SVR	02-Jan-24	7,000,000.00		2,307,239.40 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	304.92		2,306,934.48 CR
02-Jan-24	ENCASH CHRGR CHQ 000224	BPWR	02-Jan-24	13,135.59		2,293,798.89 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	2,364.41		2,291,434.48 CR
03-Jan-24	TMS BATCH CBS 1000106309 FP37B13FA080B1F1 HQ-199272-1000106309-BENEFICIARY PAYMENT	UXP	03-Jan-24		389,346,505.90	391,637,940.38 CR
04-Jan-24	CHQ.NO. 000225 EDWARD SHAYO	SVR	04-Jan-24	252,260,000.00		139,377,940.38 CR
05-Jan-24	ENCASH CHRGR CHQ 000225	BPWR	04-Jan-24	150,000.00		139,227,940.38 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	27,000.00		139,200,940.38 CR
05-Jan-24	TZ#00X80000V2401650# MT103#BANK OF TANZANIA#	CMM	05-Jan-24		45,991,680.00	185,192,620.38 CR
05-Jan-24	Automatic Repayment Collection Dr	UXP	05-Jan-24	18,688,940.06		166,503,680.32 CR
08-Jan-24	TZ#000226 E.A BROTHERS CONTRACTORS CO LTD TRANSFER	SAVVY	08-Jan-24	90,000,000.00		76,503,680.32 CR
08-Jan-24	TZ#COMMISSISON: TRANSFER	SAVVY	08-Jan-24	10,000.00		76,493,680.32 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,800.00		76,491,880.32 CR
09-Jan-24	B32822509012412 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C REPAI OF AC	BPWR	09-Jan-24		590,000.00	77,081,880.32 CR
09-Jan-24	TZ#235IBOT240090505#V T103#HILL PACKAGING CO. LTD#RFB/INV	CMM	09-Jan-24		15,000,000.00	92,081,880.32 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 2 of 4
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB34830510012409 OMNFT FROM CRJEEAS TO EA BROTHERS CONTRACTORS C TRANSFER	BPWR	10-Jan-24		49,152,542.37	141,234,422.69 CR
11-Jan-24	CHQ.NO. 000227 KELVIN GABRIEL SHAYO	SVR	11-Jan-24	37,000,000.00		104,234,422.69 CR
11-Jan-24	ENCASH CHRG CHQ 000227	BPWR	11-Jan-24	37,000.00		104,197,422.69 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	6,660.00		104,190,762.69 CR
11-Jan-24	Materials for tanesco ea brothers FROM UNICOOL PROJECT ACCOUNT BARCTZTZ	CSM	11-Jan-24		1,617,780.00	105,808,542.69 CR
13-Jan-24	CHQ. NO 005269 HARBOUR VIEW TOWER: LTD	BPWR	13-Jan-24		4,000,000.00	109,808,542.69 CR
13-Jan-24	CHQ.NO. 000228 kelvin shayo	SVR	13-Jan-24	67,000,000.00		42,808,542.69 CR
13-Jan-24	ENCASH CHRG CHQ 000228	BPWR	13-Jan-24	67,000.00		42,741,542.69 CR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-24	12,060.00		42,729,482.69 CR
16-Jan-24	IB50619516012411 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C INSTALLATION	BPWR	16-Jan-24		1,730,470.00	44,459,952.69 CR
16-Jan-24	IB50666516012411 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C REPAI OF AC	BPWR	16-Jan-24		590,000.00	45,049,952.69 CR
17-Jan-24	IB54680217012414 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C PURCHASE OF C	BPWR	17-Jan-24		590,000.00	45,639,952.69 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		45,626,952.69 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		45,624,612.69 CR
23-Jan-24	CHQ.NO. 000229 kelvin shayo	SVR	23-Jan-24	15,130,000.00		30,494,612.69 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 3 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	ENCASH CHRQ CHQ 000229	BPWR	23-Jan-24	23,728.81		30,470,883.88 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	4,271.19		30,466,612.69 CR
24-Jan-24	REF:18d3b01f3a078943 AGENCY FT FROM NEEMA TO AB170609199929754446 60:Deposit	AGENCY	24-Jan-24		1,000,000.00	31,466,612.69 CR
25-Jan-24	IB83024425012417 OMNFT FROM DOMINA TO EA BROTHERS CONTRACTORS C PVC MATERI	BPWR	25-Jan-24		241,900.00	31,708,512.69 CR
26-Jan-24	REF:18d44b4475446bb2 SIMAPP FT FROM DANIEL TO EA BROTHERS CONTRACTORS C Ac Installation at	SIMAPP	26-Jan-24		5,000,000.00	36,708,512.69 CR
26-Jan-24	CHQ.NO. 000230 KELVIN SHAYO	SVR	26-Jan-24	18,535,000.00		18,173,512.69 CR
26-Jan-24	ENCASH CHRQ CHQ 000230	BPWR	26-Jan-24	23,728.81		18,149,783.88 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	4,271.19		18,145,512.69 CR
28-Jan-24	CHQ. NO. 001931 MILITARY M EA BROTHE	BPWR	26-Jan-24		1,416,000.00	19,561,512.69 CR
29-Jan-24	CHQ.NO. 000231 KELVIN SHAYO	SVR	29-Jan-24	1,450,000.00		18,111,512.69 CR
29-Jan-24	ENCASH CHRQ CHQ 000231	BPWR	29-Jan-24	8,474.57		18,103,038.12 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,525.42		18,101,512.70 CR
30-Jan-24	REF:18d5a81316688917 AGENCY FT FROM PAZA TO AB170662043200767433 97:AbdulNasir	AGENCY	30-Jan-24		2,719,900.00	20,821,412.70 CR
31-Jan-24	IB20827331012413 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C PURCHASE OF R	BPWR	31-Jan-24		1,274,400.00	22,095,812.70 CR
31-Jan-24	CHQ.NO. 000232 KELVIN SHAYO	SVR	31-Jan-24	6,680,000.00		15,415,812.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 4 of 4
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED



Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	31-Jan-24		5,691,074.10	21,106,886.80 CR
	TOTAL VALUE			514,154,298.97	525,952,252.37	
CLEAR BALANCE AS ON 01-Feb-24						21,106,886.80 CR
BOOK BALANCE AS ON 01-Feb-24						21,106,886.80 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
 Page Page 1 of 3
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
01-Dec-23	IB76943901122320 OMNFT FROM OSAKA TC EA BROTHERS CONTRACTORS C NGORONGORO	BPWR	01-Dec-23		43,994,915.25	49,519,978.78 CR
02-Dec-23	FUND TRANS FROM SEKUNDA THOMAS LEKUNDAYO NIDA 1978071011101000319	BranchTelle	02-Dec-23		31,823,432.50	81,343,411.28 CR
04-Dec-23	CHQ.NO. 000219 kelvin shayo	SVR	04-Dec-23	78,230,000.00		3,113,411.28 CR
04-Dec-23	ENCASH CHRG CHQ 000219	BPWR	04-Dec-23	78,230.00		3,035,181.28 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	14,081.40		3,021,099.88 CR
05-Dec-23	CHQ. NO 474098 SINCRO SITEWATCH LIMITED	BPWR	05-Dec-23		284,970.00	3,306,069.88 CR
05-Dec-23	Automatic Repayment Collection Dr	UXP	05-Dec-23	1,456,069.88		1,850,000.00 CR
07-Dec-23	Automatic Repayment Collection Dr	SCH	07-Dec-23	17,235,523.87		102,580,577.82 CR
07-Dec-23	TZ#00X8F004V2400329# MT103#BANK OF TANZANIA#	CMM	07-Dec-23		117,966,101.69	119,816,101.69 CR
11-Dec-23	CHQ.NO. 000220 KELVIN SHAYO	SVR	11-Dec-23	98,000,000.00		4,580,577.82 CR
12-Dec-23	ENCASH CHRG CHQ 000220	BPWR	11-Dec-23	98,000.00		4,482,577.82 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	17,640.00		4,464,937.82 CR
12-Dec-23	Interim Statement Charge	UXP	12-Dec-23	1,694.00		4,463,243.82 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	304.92		4,462,938.90 CR
12-Dec-23	TMS CASH DEPOSIT SURESH M. Deposit REF:FH976801702383975	TMS	12-Dec-23		1,500,000.00	5,962,938.90 CR
13-Dec-23	CHQ. NO 103082 CORDURA LTD OYSTERBAY HO	BPWR	13-Dec-23		7,640,936.00	13,603,874.90 CR
13-Dec-23	REF:18c631201505a822 SIMAPP FT FROM FATNA TO EA BROTHERS CONTRACTORS C	SIMAPP	13-Dec-23		295,000.00	13,898,874.90 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



Account Statement



Statement Date 02-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	CHQ. NO 106161 KNIGHT FRANK CLIENT	BPWR	13-Dec-23		1,011,915.00	14,910,789.90CR
13-Dec-23	IB26500313122316 OMNFT FROM HILL TO E BROTHERS CONTRACTORS C INV EXC	BPWR	13-Dec-23		17,440,000.00	32,350,789.90CR
14-Dec-23	CHQ.NO. 000221 KELVIN SHAYO	SVR	14-Dec-23	26,025,000.00		6,325,789.90CR
14-Dec-23	ENCASH CHRG CHQ 000221	BPWR	14-Dec-23	26,025.00		6,299,764.90CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	4,684.50		6,295,080.40CR
15-Dec-23	CHQ. NO. 003369 UBUNGO PL EA BROTHE	BPWR	14-Dec-23		4,459,545.00	10,754,625.40CR
16-Dec-23	CHQ.NO. 000222 KELVIN SHAYO	SVR	16-Dec-23	8,707,000.00		2,047,625.40CR
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	2,364.41		2,032,125.40CR
17-Dec-23	ENCASH CHRG CHQ 000222	BPWR	16-Dec-23	13,135.59		2,034,489.81CR
21-Dec-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	21-Dec-23		7,159,368.00	9,191,493.40CR
22-Dec-23	CHQ.NO. 000223 EDWARD SHAYO	SVR	22-Dec-23	7,000,000.00		2,191,483.40CR
23-Dec-23	ENCASH CHRG CHQ 000223	BPWR	22-Dec-23	13,135.59		2,178,357.81CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		2,165,357.81CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		2,163,017.81CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	2,364.41		2,160,653.40CR
27-Dec-23	CHQ. NO. 003384 UBUNGO PL EA BROTHE	BPWR	23-Dec-23		5,148,280.00	7,308,933.40CR
30-Dec-23	TMS CASH DEPOSIT GATEWAY TO ZANZIBAR LIMITED - REF:FB16701703937557	TMS	30-Dec-23		2,000,000.00	9,308,933.40CR
	TOTAL VALUE			236,940,593.57	240,724,463.44	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-Jan-24
Statement Period 01-Dec-23 to 01-Jan-24
Page Page 3 of 3
Branch LUMUMBA BRANCH
Branch Code 00003301
Contact Details
Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED



Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

CLEAR BALANCE AS ON 02-Jan-24	9,308,933.40 CR
BOOK BALANCE AS ON 02-Jan-24	9,308,933.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

5
1

1



Account Statement



Statement Date 12-Dec-23
 Statement Period 01-Nov-23 to 01-Dec-23
 Page Page 1 of 3
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED



Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
03-Nov-23	IB65626503112317 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C AC REPLACEMEN	BPWR	03-Nov-23		330,400.00	12,098,531.47 CR
05-Nov-23	Automatic Repayment Collection Dr	UXP	05-Nov-23	10,248,531.47		1,850,000.00 CR
09-Nov-23	IGT00000855CAN001	TI	09-Nov-23		94,304,813.12	96,154,813.12 CR
09-Nov-23	Automatic Repayment Collection Dr	SCH	09-Nov-23	8,502,421.41		87,652,391.71 CR
11-Nov-23	Inv 0491 Compressor Kuza Afric FROM KUZA AFRICA COMPANY LIMITED SBICTZTX	CSM	11-Nov-23		8,850,000.00	96,502,391.71 CR
11-Nov-23	REF:18bbd8db3af0c91c ESB TIPS NMB 016-GWX101038160277 23910000607 TBA TBA TBA TO EA BROTHE	ESB	11-Nov-23		145,000.00	96,647,391.71 CR
13-Nov-23	Interim Statement Charge	UXP	13-Nov-23	1,694.00		96,645,697.71 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	304.92		96,645,392.79 CR
13-Nov-23	CHQ. NO. 000973 EVAC SOLU EA BROTHE	BPWR	13-Nov-23		1,348,150.00	97,993,542.79 CR
14-Nov-23	Interim Statement Charge	UXP	14-Nov-23	1,694.00		97,991,848.79 CR
14-Nov-23	CHQ.NO. 000213 KELVIN SHAYO	SVR	14-Nov-23	60,000,000.00		37,991,848.79 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		37,991,543.87 CR
14-Nov-23	ENCASH CHRQ CHQ 000213	BPWR	14-Nov-23	60,000.00		37,931,543.87 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	10,800.00		37,920,743.87 CR
15-Nov-23	CHQ.NO. 000214 KELVIN SHAYO	SVR	15-Nov-23	6,330,000.00		31,590,743.87 CR
15-Nov-23	ENCASH CHRQ CHQ 000214	BPWR	15-Nov-23	13,135.59		31,577,608.28 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	2,364.41		31,575,243.87 CR
16-Nov-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	16-Nov-23		4,051,089.34	35,626,333.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 12-Dec-23
 Statement Period 01-Nov-23 to 01-Dec-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	IB13027716112316 OMNFT FROM TAN TO E. BROTHERS CONTRACTORS C REFRIGERATION	BPWR	16-Nov-23		519,200.00	36,145,533.21 CR
18-Nov-23	IB16001817112316 OMNFT FROM APC TO E BROTHERS CONTRACTORS C PAYMENTS OF A	BPWR	18-Nov-23		1,026,600.00	37,172,133.21 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		37,159,133.21 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		37,156,793.21 CR
20-Nov-23	CHQ.NO. 000215 KELVIN SHAYO	SVR	20-Nov-23	28,415,000.00		8,741,793.21 CR
20-Nov-23	ENCASH CHRQ CHQ 000215	BPWR	20-Nov-23	28,415.00		8,713,378.21 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	5,114.70		8,708,263.51 CR
21-Nov-23	CHQ.NO. 000216 KELVIN SHAYO	SVR	21-Nov-23	5,000,000.00		3,708,263.51 CR
22-Nov-23	ENCASH CHRQ CHQ 000216	BPWR	21-Nov-23	8,474.57		3,699,788.94 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,525.42		3,698,263.52 CR
23-Nov-23	CHQ. NO 101498 KNIGHT FRANK CORDURA	BPWR	23-Nov-23		8,475,000.00	12,173,263.52 CR
23-Nov-23	CHQ. NO 002073 EVAC SOLUTIONS LIMITED	BPWR	23-Nov-23		660,800.00	12,834,063.52 CR
24-Nov-23	IB35134924112312 OMNFT FROM ANTOJAM TO EA BROTHERS CONTRACTORS C AT 175 20	BPWR	24-Nov-23		7,847,000.00	20,681,063.52 CR
24-Nov-23	IB34835224112312 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C PURCHASE OF R	BPWR	24-Nov-23		1,274,400.00	21,955,463.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 12-Dec-23
 Statement Period 01-Nov-23 to 01-Dec-23
 Page Page 3 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c053ae61651a4d SIMAPP FT FROM MALIM. TO EA BROTHERS CONTRACTORS C payment for Fiber	SIMAPP	25-Nov-23		2,040,000.00	23,995,463.52 CR
25-Nov-23	CHQ.NO. 000217 EDWARD SHAYO	SVR	25-Nov-23	15,000,000.00		8,995,463.52 CR
25-Nov-23	ENCASH CHRG CHQ 000217	BPWR	25-Nov-23	16,949.15		8,978,514.37 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	3,050.85		8,975,463.52 CR
28-Nov-23	CHQ.NO. 000218 kelvin shayo	SVR	28-Nov-23	5,000,000.00		3,975,463.52 CR
28-Nov-23	ENCASH CHRG CHQ 000218	BPWR	28-Nov-23	8,474.57		3,966,988.95 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,525.42		3,965,463.53 CR
29-Nov-23	Refrigerator Gas FROM TNR LIMITED BARCTZTZ	CSM	29-Nov-23		259,600.00	4,225,063.53 CR
29-Nov-23	IB58696829112316 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C GALCC INSURAN	BPWR	29-Nov-23		1,300,000.00	5,525,063.53 CR
	TOTAL VALUE			138,675,120.40	132,432,052.46	
CLEAR BALANCE AS ON 12-Dec-23						5,525,063.53 CR
BOOK BALANCE AS ON 12-Dec-23						5,525,063.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

CRDB BANK PLC.
LUMUMBA BRANCH 01
 Departmental Manager
 (Customer Experience)

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

10/10/10



Account Statement



Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
 Page Page 1 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
02-Oct-23	Interim Statement Charge	UXP	02-Oct-23	1,694.00		2,309,695.49 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	304.92		2,309,390.57 CR
04-Oct-23	IGT00002521CAN001	TI	04-Oct-23		939,700.00	3,249,090.57 CR
05-Oct-23	Automatic Repayment Collection Dr	UXP	05-Oct-23	1,399,090.57		1,850,000.00 CR
09-Oct-23	Automatic Repayment Collection Dr	SCH	09-Oct-23	2,574,170.00		1,850,000.00 CR
09-Oct-23	TZ#004TOUT232820009# MT103#GALCO INSURANCE BROKER LIMITED#RFB/PAYMENT FOR AC	CMM	09-Oct-23		2,574,170.00	4,424,170.00 CR
11-Oct-23	INSTALLATIONMA Automatic Repayment Collection Dr	SCH	11-Oct-23	1,947,000.00		1,850,000.00 CR
11-Oct-23	CHQ. NO 005844 SEACLIFF COURT LIMITE	BPWR	11-Oct-23		1,947,000.00	3,797,000.00 CR
13-Oct-23	IB68717313102313 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C PURCHASE OF R	BPWR	13-Oct-23		1,274,400.00	3,124,400.00 CR
13-Oct-23	Automatic Repayment Collection Dr	SCH	13-Oct-23	1,274,400.00		1,850,000.00 CR
17-Oct-23	Automatic Repayment Collection Dr	SCH	17-Oct-23	315,000.00		1,850,000.00 CR
17-Oct-23	TZ#001FTOL232900012# MT103#TANZANIA ELECTRIC SUPPLY CO. LIMIT#MATERIAL FOR AC	CMM	17-Oct-23		315,000.00	2,165,000.00 CR
17-Oct-23	IB86149417102317 OMNFT FROM HILL TO E BROTHERS CONTRACTORS C REFRIGATOR G	BPWR	17-Oct-23		849,600.00	2,699,600.00 CR
17-Oct-23	Automatic Repayment Collection Dr	SCH	17-Oct-23	849,600.00		1,850,000.00 CR
18-Oct-23	IB87318618102311 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C REPLACEMENT O	BPWR	18-Oct-23		885,000.00	2,735,000.00 CR
18-Oct-23	Automatic Repayment Collection Dr	SCH	18-Oct-23	885,000.00		1,850,000.00 CR
19-Oct-23	Automatic Repayment Collection Dr	SCH	19-Oct-23	9,447,240.92		90,707,843.83 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	TZ#00X8F004V2400189# MT103#BANK OF TANZANIA#	CMM	19-Oct-23		98,305,084.75	100,155,084.75 CR
19-Oct-23	B87353818102311 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C INSTALLATION	BPWR	19-Oct-23		1,595,360.00	92,303,203.83 CR
19-Oct-23	00X80000V2401149 TANZTZX ARUSHA SUPPLIER DEBTS TEMES EXPENDITURE ACCOUN	CSM	19-Oct-23		17,257,320.00	109,560,523.83 CR
19-Oct-23	B90705419102313 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C FLUSHING AC S	BPWR	19-Oct-23		885,000.00	110,445,523.83 CR
21-Oct-23	Monthly Maintenance Fee	LXP	21-Oct-23	13,000.00		110,432,523.83 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	22-Oct-23	2,340.00		110,430,183.83 CR
23-Oct-23	REF:18b5c6f2a9edfad3 AGENCY FT FROM BADRU TO AB169806287044515240 39:Suresh M	AGENCY	23-Oct-23		1,000,000.00	111,430,183.83 CR
25-Oct-23	TZ#13949SF733#MT103# TIMOTH AHIMIDIWE MUNUO#	CMM	25-Oct-23		6,796,000.00	118,226,183.83 CR
27-Oct-23	B29071627102312 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C PYT ON ACCOUN	BPWR	27-Oct-23		4,116,430.00	122,342,613.83 CR
27-Oct-23	CHQ.NO. 000211 KELVIN SHAYO	SVR	27-Oct-23	74,752,000.00		47,590,613.83 CR
27-Oct-23	ENCASH CHRQ CHQ 000211	BPWR	27-Oct-23	74,752.00		47,515,861.83 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	13,455.36		47,502,406.47 CR
28-Oct-23	CHQ.NO. 000212 KELVIN SHAYO	SVR	28-Oct-23	40,000,000.00		7,502,406.47 CR
28-Oct-23	CHQ. NO. 003345 UBUNGO PL EA BROTHE	BPWR	28-Oct-23		2,741,925.00	10,244,331.47 CR
28-Oct-23	ENCASH CHRQ CHQ 000212	BPWR	28-Oct-23	40,000.00		10,204,331.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
 Page Page 3 of 3
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	7,200.00		10,197,131.47 CR
30-Oct-23	CHQ. NO 168952 BAKHRESA FOOD PRODUCTS LI	BPWR	30-Oct-23		1,416,000.00	11,613,131.47 CR
30-Oct-23	TZ#001FTOL233030275# MT103#TANZANIA ELECTRIC SUPPLY CO. LIMIT#SPARE PARTS FOR AIR CONDITION	CMM	30-Oct-23		155,000.00	11,768,131.47 CR
	TOTAL VALUE			133,596,247.77	143,052,989.75	
CLEAR BALANCE AS ON 14-Nov-23						11,768,131.47 CR
BOOK BALANCE AS ON 14-Nov-23						11,768,131.47 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

100
100
100



Account Statement



Statement Date 02-Oct-23
 Statement Period 01-Sep-23 to 03-Oct-23
 Page Page 1 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

[Handwritten signature in red ink]

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	6,120.00		22,364,499.30 CR
04-Sep-23	Interim Statement Charge	UXP	04-Sep-23	1,694.00		22,362,805.30 CR
04-Sep-23	CHQ.NO. 000200 kevin shayo	SVR	04-Sep-23	2,300,000.00		20,062,805.30 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	304.92		20,062,500.38 CR
04-Sep-23	ENCASH CHRQ CHQ 000200	BPWR	04-Sep-23	8,474.57		20,054,025.81 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,525.42		20,052,500.39 CR
05-Sep-23	Automatic Repayment Collection Dr	UXP	05-Sep-23	18,202,500.39		1,850,000.00 CR
06-Sep-23	Automatic Repayment Collection Dr	SCH	06-Sep-23	473,258.96		25,236,341.04 CR
06-Sep-23	IB18797306092316 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C PUGU AC MATER	BPWR	06-Sep-23		23,859,600.00	25,709,600.00 CR
07-Sep-23	CHQ.NO. 000202 KELVIN SHAYO	SVR	07-Sep-23	12,276,789.69		12,959,551.35 CR
07-Sep-23	ENCASH CHRQ CHQ 000202	BPWR	07-Sep-23	16,949.15		12,942,602.20 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	3,050.85		12,939,551.35 CR
08-Sep-23	CHQ. NO 474049 SINCRO SITEWATCH LIMITED	BPWR	08-Sep-23		4,722,950.00	17,662,501.35 CR
11-Sep-23	CHQ.NO. 000203 KEVIN SHAYO	SVR	11-Sep-23	11,403,000.00		6,259,501.35 CR
11-Sep-23	ENCASH CHRQ CHQ 000203	BPWR	11-Sep-23	16,949.15		6,242,552.20 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	3,050.85		6,239,501.35 CR
12-Sep-23	TZ#403FTOT232550507# MT103#BALTHASAR NTWALE ALBINUS#/PURCHASE OF MATERIALS	CMM	12-Sep-23		10,405,000.00	16,644,501.35 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-Oct-23
 Statement Period 01-Sep-23 to 03-Oct-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TZ#001FTLC232550230# MT103#SUMAJKT CONSTRUCTION COMPANY LIMIT#RFB/PURCHASE C AIR CONDITIO	CMM	12-Sep-23		10,000,000.00	26,644,501.35CR
13-Sep-23	CHQ.NO. 000204 kelvin shayo	SVR	13-Sep-23	24,384,000.00		2,260,501.35CR
13-Sep-23	ENCASH CHRG CHQ 000204	BPWR	13-Sep-23	23,728.81		2,236,772.54CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	4,271.19		2,232,501.35CR
15-Sep-23	CHQ. NO 101466 KINIGHT FRANK CORDURA	BPWR	15-Sep-23		8,475,000.00	10,707,501.35CR
18-Sep-23	CHQ.NO. 000205 edward shayo	SVR	18-Sep-23	5,000,000.00		5,707,501.35CR
18-Sep-23	ENCASH CHRG CHQ 000205	BPWR	18-Sep-23	8,474.57		5,699,026.78CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,525.42		5,697,501.36CR
19-Sep-23	00X80000V2400851 TANZTZX CORP SOLE SUPPLIER DEBTS TEMEE EXPENDITURE ACCOUN	CSM	19-Sep-23		9,773,000.00	15,470,501.36CR
19-Sep-23	EA BROTHERS CONTRACTORS C CASH DEPOSITS	BranchTelle	19-Sep-23		1,442,400.00	16,912,901.36CR
19-Sep-23	IB56047019092311 OMNFT FROM GALCO TO EA BROTHERS CONTRACTORS C COST OF INS	BPWR	19-Sep-23		489,700.00	17,402,601.36CR
19-Sep-23	CHQ.NO. 000206 KELVIN SHAYO	SVR	19-Sep-23	7,418,000.00		9,984,601.36CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	2,364.41		9,969,101.36CR
19-Sep-23	ENCASH CHRG CHQ 000206	BPWR	19-Sep-23	13,135.59		9,971,465.77CR
23-Sep-23	CHQ.NO. 000207 KELVIN SHAYO	SVR	23-Sep-23	7,858,000.00		2,111,101.36CR
23-Sep-23	ENCASH CHRG CHQ 000207	BPWR	23-Sep-23	13,135.59		2,097,965.77CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	2,364.41		2,095,601.36CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-Oct-23
 Statement Period 01-Sep-23 to 03-Oct-23
 Page Page 3 of 3

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

*CRDB BANK PLG
 LUMUMBA BRANCH 01
 EASTERN AFRICA
 EAST AFRICA
 EAST AFRICA*

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		2,082,601.36 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		2,080,261.36 CR
27-Sep-23	TMS BATCH CBS 1000097540 FP322558C501CD24 HQ-190593-1000097540- BENEFICIARY PAYMENT	UXP	27-Sep-23		73,153,245.05	75,233,506.41 CR
29-Sep-23	IB96339729092309 OMNFT FROM AMARACH TO EA BROTHERS CONTRACTORS C AC COMPR	BPWR	29-Sep-23		413,000.00	75,646,506.41 CR
29-Sep-23	GT00001908ISS001	TI	29-Sep-23	2,801,217.10		72,845,289.31 CR
29-Sep-23	TMS CASH DEPOSIT SIRESH deposit REF:FH682281695979974	TMS	29-Sep-23		1,500,000.00	74,345,289.31 CR
29-Sep-23	CHQ.NO. 000209 KELVIN SHAYO	SVR	29-Sep-23	71,949,000.00		2,396,289.31 CR
30-Sep-23	ENCASH CHRQ CHQ 000209	BPWR	29-Sep-23	71,949.00		2,324,340.31 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	12,950.82		2,311,389.49 CR
02-Oct-23	Interim Statement Charge	UXP	02-Oct-23	1,694.00		2,309,695.49 CR
	TOTAL VALUE			164,294,818.86	144,233,895.05	
CLEAR BALANCE AS ON 02-Oct-23						2,309,695.49 CR
BOOK BALANCE AS ON 02-Oct-23						2,309,695.49 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

100



Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 04-Sep-23
 Statement Period 01-Aug-23 to 01-Sep-23
 Page Page 1 of 5
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
01-Aug-23	CHQ.NO. 000188 EDWARD SHAYO	SVR	01-Aug-23	9,000,000.00		71,711,285.20 CR
01-Aug-23	CN#187 TAIZHOU TENTCOOL TRADE CO., LTD INVOICE NO.P/I NO. TTSM230188 AIR CO	SAVVY	01-Aug-23	32,292,120.00		39,419,165.20 CR
01-Aug-23	CN#COMMISSISON#14218424SI3301 INVOICE NO.P/I NO. TTSM230188 AIR CONDITONE	SAVVY	01-Aug-23	111,314.50		39,307,850.70 CR
01-Aug-23	ENCASH CHRG CHQ 000188	BPWR	01-Aug-23	13,135.59		39,294,715.11 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	20,036.61		39,274,678.50 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	2,364.41		39,272,314.09 CR
03-Aug-23	CHQ.NO. 000189 kelvin shayo	SVR	03-Aug-23	24,260,000.00		15,012,314.09 CR
03-Aug-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	03-Aug-23		9,065,330.16	24,053,915.44 CR
03-Aug-23	ENCASH CHRG CHQ 000189	BPWR	03-Aug-23	23,728.81		14,988,585.28 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	4,271.19		24,049,644.25 CR
04-Aug-23	TZ#00X8F004V2400021# MT103#BANK OF TANZANIA#	CMM	04-Aug-23		382,556,736.57	406,606,380.82 CR
04-Aug-23	TZ#001FTOL232160652# MT103#GOLDEN SAND SERVICES APARTMENTS LT#Copper Pipes and Armaflex P10	CMM	04-Aug-23		11,220,620.00	417,827,000.82 CR
05-Aug-23	CHQ.NO. 000190 KELVIN SHAYO	SVR	05-Aug-23	45,000,000.00		372,827,000.82 CR
05-Aug-23	ENCASH CHRG CHQ 000190	BPWR	05-Aug-23	45,000.00		372,782,000.82 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	8,100.00		372,773,900.82 CR
05-Aug-23	Automatic Repayment Collection Dr	UXP	05-Aug-23	18,675,720.46		354,098,180.36 CR
07-Aug-23	CHQ.NO. 000192 EDWARD SHAYO	SVR	07-Aug-23	45,383,000.00		308,715,180.36 CR
07-Aug-23	CHQ.NO. 000191 EDWARD SHAYO	SVR	07-Aug-23	195,508,802.20		113,206,378.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 04-Sep-23
 Statement Period 01-Aug-23 to 01-Sep-23
 Page Page 2 of 5

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	ENCASH CHRQ CHQ 000192	BPWR	07-Aug-23	45,383.00		113,160,995.16 CR
07-Aug-23	ENCASH CHRQ CHQ 000191	BPWR	07-Aug-23	150,000.00		113,010,995.16 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	8,168.94		113,002,826.22 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	27,000.00		112,975,826.22 CR
08-Aug-23	B83729408082313 OMNFT FROM MKUZA TO EA BROTHERS CONTRACTORS C REFRIGERATI	BPWR	08-Aug-23		6,900,000.00	119,875,826.22 CR
09-Aug-23	CHQ.NO. 000193 KELVI SHAYO	SVR	09-Aug-23	82,178,000.00		37,697,826.22 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	14,792.04		37,600,856.18 CR
09-Aug-23	ENCASH CHRQ CHQ 000193	BPWR	09-Aug-23	82,178.00		37,615,648.22 CR
11-Aug-23	CHQ.NO. 000194 EDWARD SHAYO	SVR	11-Aug-23	15,548,000.00		22,052,856.18 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	4,271.19		22,024,856.18 CR
11-Aug-23	ENCASH CHRQ CHQ 000194	BPWR	11-Aug-23	23,728.81		22,029,127.37 CR
11-Aug-23	00X80000V2400385 TANZTZX PWANI SUPPLIER DEBTS TEMES EXPENDITURE ACCOUN	CSM	11-Aug-23		5,676,518.00	27,701,374.18 CR
11-Aug-23	B91424911082312 OMNFT FROM BEST TO EA BROTHERS CONTRACTORS C SUPPLY OF AI	BPWR	11-Aug-23		1,783,570.00	29,484,944.18 CR
11-Aug-23	STATIONERY CHEQUE BOOK FEE 0150459514700 FROM 201 TO 300	SAVVY	11-Aug-23	33,898.00		29,451,046.18 CR
11-Aug-23	STAMPDUTY CHEQUE BOOK EXPENSES 0150459514700 FROM 201 TO 300	SAVVY	11-Aug-23	10,000.00		29,441,046.18 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	6,101.64		29,434,944.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 04-Sep-23
 Statement Period 01-Aug-23 to 01-Sep-23
 Page Page 3 of 5

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	TMS CASH DEPOSIT KAGARUKI Deposits REF: FH611331691846088	TMS	12-Aug-23		5,000,000.00	34,434,944.54 CR
12-Aug-23	REF: 189ea0501ad1cbf7 AGENCY FT FROM NTAGIRA TO AB169184834315494751 B5:Kagaruki	AGENCY	12-Aug-23		2,333,700.00	36,768,644.54 CR
14-Aug-23	CHQ.NO. 000195 KEVIN SHAYO	SVR	14-Aug-23	20,876,000.00		15,892,644.54 CR
14-Aug-23	CHQ.NO. 000196 EDWARD SHAYO	SVR	14-Aug-23	8,500,000.00		7,392,644.54 CR
14-Aug-23	ENCASH CHRG CHQ 000195	BPWR	14-Aug-23	23,728.81		7,368,915.73 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	4,271.19		7,364,644.54 CR
14-Aug-23	ENCASH CHRG CHQ 000196	BPWR	14-Aug-23	13,135.59		7,351,508.95 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	2,364.41		7,349,144.54 CR
15-Aug-23	IB10289715082313 OMNFT FROM TOL TO E. BROTHERS CONTRACTORS C	BPWR	15-Aug-23		1,274,400.00	8,623,544.54 CR
16-Aug-23	IB12718016082308 OMNFT FROM MOHAMMEDI TO EA BROTHERS CONTRACTORS C	BPWR	16-Aug-23		16,791,400.00	25,414,944.54 CR
16-Aug-23	CHQ.NO. 000197 KELVIN SHAYO	SVR	16-Aug-23	23,520,000.00		1,894,944.54 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	4,271.19		1,866,944.54 CR
16-Aug-23	ENCASH CHRG CHQ 000197	BPWR	16-Aug-23	23,728.81		1,871,215.73 CR
18-Aug-23	TZ#2011BOT232300030#M T103#THE DIRECTOR GENERAL CIVIL AVIATION#INV/SUPPLY AC FOR JNIA	CMM	18-Aug-23		14,593,221.00	16,460,165.54 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		16,447,165.54 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		16,444,825.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 04-Sep-23
 Statement Period 01-Aug-23 to 01-Sep-23
 Page 4 of 5

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	CHQ.NO. 000198 KELVIN SHAYO	SVR	22-Aug-23	12,280,000.00		4,164,825.54 CR
22-Aug-23	ENCASH CHRQ CHQ 000198	BPWR	22-Aug-23	16,949.15		4,147,876.39 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	3,050.85		4,144,825.54 CR
23-Aug-23	TMS CASH DEPOSIT SURESH M - REF:FB93121692781916	TMS	23-Aug-23		1,000,000.00	5,144,825.54 CR
23-Aug-23	IB32613423082310 OMNFT FROM BEST TO EA BROTHERS CONTRACTORS C SUPPLY OF DI	BPWR	23-Aug-23		354,000.00	5,498,825.54 CR
26-Aug-23	TZ#00X80000V2400617# MT103#BANK OF TANZANIA#	CMM	26-Aug-23		165,533,098.51	171,031,924.05 CR
28-Aug-23	CHQ.NO. 000199 EDWARD SHAYO	SVR	28-Aug-23	88,890,000.00		82,141,924.05 CR
28-Aug-23	ENCASH CHRQ CHQ 000199	BPWR	28-Aug-23	88,890.00		82,053,034.05 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	16,000.20		82,037,033.85 CR
29-Aug-23	CHQ.NO. 000151 EDWARD SHAYO	SVR	29-Aug-23	15,700,000.00		66,337,033.85 CR
29-Aug-23	IGT00001707ISS001	TI	29-Aug-23	9,904,414.55		56,432,619.30 CR
29-Aug-23	ENCASH CHRQ CHQ 000151	BPWR	29-Aug-23	23,728.81		56,408,890.49 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	4,271.19		56,404,619.30 CR
31-Aug-23	CHQ.NO. 000201 EDWARD SHAYO	SVR	31-Aug-23	34,000,000.00		22,404,619.30 CR
01-Sep-23	ENCASH CHRQ CHQ 000201	BPWR	31-Aug-23	34,000.00		22,370,619.30 CR
	TOTAL VALUE			682,423,260.14	624,082,594.24	
CLEAR BALANCE AS ON 04-Sep-23						22,370,619.30 CR
BOOK BALANCE AS ON 04-Sep-23						22,370,619.30 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED



Statement Date 04-Sep-23
Statement Period 01-Aug-23 to 01-Sep-23
Page Page 5 of 5
Branch LUMUMBA BRANCH
Branch Code 00003301
Contact Details
Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

100



Account Statement



Statement Date 03-Aug-23
 Statement Period 01-Jul-23 to 04-Aug-23
 Page Page 3 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	2,364.41		80,711,285.20CR
01-Aug-23	CHQ.NO. 000188 EDWARD SHAYO	SVR	01-Aug-23	9,000,000.00		71,711,285.20CR
01-Aug-23	CN#187 TAIZHOU TENTCOOL TRADE CO., LTD INVOICE NO.P/I NO. TTSM230188 AIR CO	SAVVY	01-Aug-23	32,292,120.00		39,419,165.20CR
01-Aug-23	CN#COMMISSISON#14218424SI3301 INVOICE NO.P/I NO. TTSM230188 AIR CONDITONE	SAVVY	01-Aug-23	111,314.50		39,307,850.70CR
01-Aug-23	ENCASH CHRG CHQ 000188	BPWR	01-Aug-23	13,135.59		39,294,715.11CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	20,036.61		39,274,678.50CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	2,364.41		39,272,314.09CR
03-Aug-23	CHQ.NO. 000189 kelvin shayo	SVR	03-Aug-23	24,260,000.00		15,012,314.09CR
	TOTAL VALUE			240,994,935.71	253,494,443.92	
CLEAR BALANCE AS ON 03-Aug-23						15,012,314.09 CR
BOOK BALANCE AS ON 03-Aug-23						15,012,314.09 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Handwritten marks or scribbles in the top right corner.



Account Statement



Statement Date 03-Aug-23
 Statement Period 01-Jul-23 to 04-Aug-23
 Page Page 1 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
03-Jul-23	Interim Statement Charge	UXP	03-Jul-23	1,694.00		2,511,111.88 CR
03-Jul-23	Interim Statement Charge	UXP	03-Jul-23	1,694.00		2,509,417.88 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	304.92		2,509,112.96 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	304.92		2,508,808.04 CR
04-Jul-23	CUST DEPOSIT AB168846056618754994 B1 ANGELA	BPWR	04-Jul-23		326,860.00	2,835,668.04 CR
04-Jul-23	TZ#702IBOT231850001#MT103#ST WALBURGS HOSPITAL NYANGAO#INV/Compressor 24000	CMM	04-Jul-23		1,062,000.00	3,897,668.04 CR
05-Jul-23	TZ#001FTOL231860006#MT103#GOLDEN SAND SERVICES APARTMENTS LT#July 2023	CMM	05-Jul-23		11,802,360.00	15,700,028.04 CR
05-Jul-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	05-Jul-23		5,375,583.07	21,075,611.11 CR
05-Jul-23	Automatic Repayment Collection Dr	UXP	05-Jul-23	18,707,746.82		2,367,864.29 CR
06-Jul-23	IB45541806072308 OMNFT FROM GROUP T/EA BROTHERS CONTRACTORS C PAYMENT	BPWR	06-Jul-23		2,069,720.00	4,437,584.29 CR
11-Jul-23	TZ#FT231923NMYR#MT103#GOLDEN SAND SERVICES APARTMENTS LTD#MATERIALS BLOCK B JULY 2023	CMM	11-Jul-23		9,360,350.00	13,797,934.29 CR
11-Jul-23	CHQ.NO. 000179 EDWARD SHAYO	SVR	11-Jul-23	8,500,000.00		5,297,934.29 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	2,364.41		5,282,434.29 CR
12-Jul-23	ENCASH CHRQ CHQ 000179	BPWR	11-Jul-23	13,135.59		5,284,798.70 CR
12-Jul-23	TZ#13949SF689#MT103#TIMOTH AHIMIDIWE MUNUO#	CMM	12-Jul-23		8,756,000.00	14,038,434.29 CR
12-Jul-23	CHQ.NO. 000180 KELVIN SHAYO	SVR	12-Jul-23	8,505,000.00		5,533,434.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 03-Aug-23
 Statement Period 01-Jul-23 to 04-Aug-23
 Page Page 2 of 3

Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	2,364.41		5,517,934.29CR
12-Jul-23	ENCASH CHRQ CHQ 000180	BPWR	12-Jul-23	13,135.59		5,520,298.70CR
13-Jul-23	CHQ. NO. 000965	BPWR	12-Jul-23		1,423,100.00	6,941,034.29CR
20-Jul-23	PNELECTRI EA BROTHE IB85838820072310	BPWR	20-Jul-23		224,200.00	7,165,234.29CR
22-Jul-23	OMNFT FROM BARIDI TC EA BROTHERS CONTRACTORS C PRESSURE W Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		7,152,234.29CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		7,149,894.29CR
26-Jul-23	CHQ. NO. 003279	BPWR	26-Jul-23		208,221,716.85	215,371,611.14CR
28-Jul-23	UBUNGO PL EA BROTHE TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	28-Jul-23		4,872,554.00	220,244,165.14CR
28-Jul-23	CHQ.NO. 000181 KELVIN SHAYO	SVR	28-Jul-23	44,080,000.00		176,164,165.14CR
28-Jul-23	ENCASH CHRQ CHQ 000181	BPWR	28-Jul-23	44,080.00		176,120,085.14CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	7,934.40		176,112,150.74CR
29-Jul-23	CHQ.NO. 000182 KELVIN SHAYO	SVR	29-Jul-23	81,278,956.37		94,833,194.37CR
29-Jul-23	ENCASH CHRQ CHQ 000182	BPWR	29-Jul-23	81,278.96		94,751,915.41CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	14,630.21		94,737,285.20CR
31-Jul-23	CHQ.NO. 000183 KELVIN SHAYO	SVR	31-Jul-23	6,620,000.00		88,117,285.20CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	2,364.41		88,101,785.20CR
31-Jul-23	ENCASH CHRQ CHQ 000183	BPWR	31-Jul-23	13,135.59		88,104,149.61CR
01-Aug-23	CHQ.NO. 000175 KELVIN SHAYO	SVR	01-Aug-23	7,375,000.00		80,726,785.20CR
01-Aug-23	ENCASH CHRQ CHQ 000175	BPWR	01-Aug-23	13,135.59		80,713,649.61CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 03-Jul-23
 Statement Period 01-Jun-23 to 01-Jul-23
 Page Page 1 of 3
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
05-Jun-23	BEING PAID FOR REPAIRING OF OFFICE A.C	BranchTelle	05-Jun-23		2,800,106.50	4,651,161.94 CR
05-Jun-23	IB96130405062311 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C REINSTALLATIO	BPWR	05-Jun-23		2,434,930.00	7,086,091.94 CR
05-Jun-23	CHQ.NO. 000170 EDWARD SHAYO	SVR	05-Jun-23	5,000,000.00		2,086,091.94 CR
05-Jun-23	IGT00001209ISS001	TI	05-Jun-23	831,428.00		1,254,663.94 CR
06-Jun-23	Automatic Repayment Collection Dr	SCH	06-Jun-23	457,813.94		1,850,000.00 CR
06-Jun-23	Building Materials FROM LEGACY CAPITAL PARTNERS LIMITED EXTNTZTZ	CSM	06-Jun-23		1,053,150.00	2,307,813.94 CR
06-Jun-23	Automatic Repayment Collection Dr	SCH	06-Jun-23	6,979,110.01		1,850,000.00 CR
06-Jun-23	TZ#247IBOT231571001#M T103#KAMANG INVESTMENT#INV/Air Conditioning	CMM	06-Jun-23		6,979,110.01	8,829,110.01 CR
07-Jun-23	MAINTANANCE INVOICE NO 2023/0201 MAINTANANCE INVOICE NO 2023/0201	BranchTelle	07-Jun-23		1,251,224.00	3,101,224.00 CR
07-Jun-23	Automatic Repayment Collection Dr	SCH	07-Jun-23	1,251,224.00		1,850,000.00 CR
08-Jun-23	AC MAINTANANCE	BranchTelle	08-Jun-23		2,313,447.00	4,163,447.00 CR
08-Jun-23	Automatic Repayment Collection Dr	SCH	08-Jun-23	2,313,447.00		1,850,000.00 CR
14-Jun-23	Automatic Repayment Collection Dr	SCH	14-Jun-23	7,681,191.58		92,473,893.17 CR
14-Jun-23	TZ#00X8F004V2300901# MT103#BANK OF TANZANIA#	CMM	14-Jun-23		98,305,084.75	100,155,084.75 CR
15-Jun-23	CHQ.NO. 000171 KELVIN SHAYO	SVR	15-Jun-23	79,880,000.00		12,593,893.17 CR
15-Jun-23	CHQ.NO. 000172 kelvin shayo	SVR	15-Jun-23	5,000,000.00		7,593,893.17 CR
15-Jun-23	Interim Statement Charge	LXP	15-Jun-23	1,694.00		7,592,199.17 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	304.92		7,591,894.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 03-Jul-23
 Statement Period 01-Jun-23 to 01-Jul-23
 Page Page 2 of 3
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	IB37908615062312 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C MATERAILS FOR	BPWR	15-Jun-23		620,090.00	8,211,984.25CR
15-Jun-23	ENCASH CHRG CHQ D00171	BPWR	15-Jun-23	79,880.00		8,132,104.25CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	14,378.40		8,117,725.85CR
15-Jun-23	ENCASH CHRG CHQ D00172	BPWR	15-Jun-23	8,474.57		8,109,251.28CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,525.42		8,107,725.86CR
16-Jun-23	CHQ NO. 000173 EDWARD SHAYO	SVR	16-Jun-23	5,000,000.00		3,107,725.86CR
16-Jun-23	ENCASH CHRG CHQ D00173	BPWR	16-Jun-23	8,474.57		3,099,251.29CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,525.42		3,097,725.87CR
19-Jun-23	IB47925319062308 OMNFT FROM MILEMBE TO EA BROTHERS CONTRACTORS C PROFORMA	BPWR	19-Jun-23		3,144,110.00	6,241,835.87CR
20-Jun-23	CHQ NO. 000174 EDWARD SHAYO	SVR	20-Jun-23	3,500,000.00		2,741,835.87CR
20-Jun-23	ENCASH CHRG CHQ D00174	BPWR	20-Jun-23	8,474.57		2,733,361.30CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,525.42		2,731,835.88CR
21-Jun-23	IB53997221062313 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C AC RELOCATION	BPWR	21-Jun-23		2,523,430.00	5,255,265.88CR
22-Jun-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	22-Jun-23		12,589,180.00	17,844,445.88CR
23-Jun-23	CHQ NO. 000176 EDWARD SHAYO	SVR	23-Jun-23	13,375,000.00		4,469,445.88CR
23-Jun-23	ENCASH CHRG CHQ D00176	BPWR	23-Jun-23	16,949.15		4,452,496.73CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	3,050.85		4,449,445.88CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 03-Jul-23
 Statement Period 01-Jun-23 to 01-Jul-23
 Page Page 3 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	CHQ. NO. 003251 UBUNGO PL EA BROTHE	BPWR	23-Jun-23		4,244,280.00	8,693,725.88 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		8,680,725.88 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		8,678,385.88 CR
26-Jun-23	CHQ. NO 001081 SKYLINE PROPERTIES LIMITE	BPWR	26-Jun-23		138,060.00	8,816,445.88 CR
27-Jun-23	CHQ.NO. 000177 KELVIN SHAYO	SVR	27-Jun-23	5,830,000.00		2,986,445.88 CR
27-Jun-23	ENCASH CHRQ CHQ 000177	BPWR	27-Jun-23	13,135.59		2,973,310.29 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	2,364.41		2,970,945.88 CR
30-Jun-23	FUND TRANS FROM JURIBROTHERS COMPANY L	BranchTelle	30-Jun-23		10,061,860.00	13,032,805.88 CR
30-Jun-23	CHQ.NO. 000178 edward shayo	SVR	30-Jun-23	10,500,000.00		2,532,805.88 CR
30-Jun-23	ENCASH CHRQ CHQ 000178	BPWR	30-Jun-23	16,949.15		2,515,856.73 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	3,050.85		2,512,805.88 CR
	TOTAL VALUE			147,796,311.82	148,458,062.26	
CLEAR BALANCE AS ON 03-Jul-23						2,512,805.88 CR
BOOK BALANCE AS ON 03-Jul-23						2,512,805.88 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

100

100

100

100

Account Statement



Statement Date 15-Jun-23
 Statement Period 01-May-23 to 01-Jun-23
 Page Page 1 of 4
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
02-May-23	Interim Statement Charge	UXP	02-May-23	1,694.00		4,489,625.66 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	304.92		4,489,320.74 CR
05-May-23	TZ#N846166/BWB#MT103 #SICHUAN KAIRUI INTL CO#BUY MATERIALS	CMM	05-May-23		2,572,400.00	7,061,720.74 CR
05-May-23	BEING AMOUNT PAID FOR SERVICING AC 15.02	BranchTelle	05-May-23		554,694.40	7,616,415.14 CR
05-May-23	BEING AMOUNT PAID FOR SERVICING AC 15.02					
05-May-23	Loan Disbursement	UXP	05-May-23		208,000,000.00	215,616,415.14 CR
05-May-23	Loan Application Fee	UXP	05-May-23	1,040,000.00		214,576,415.14 CR
05-May-23	Loan Settlement	UXP	05-May-23	165,982,815.87		48,593,599.27 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	187,200.00		48,406,399.27 CR
06-May-23	CHQ.NO. 000160 KELVIN GABRIEL	SVR	06-May-23	45,542,000.00		2,864,399.27 CR
06-May-23	ENCASH CHRQ CHQ 000160	BPWR	06-May-23	45,542.00		2,818,857.27 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	8,197.56		2,810,659.71 CR
06-May-23	CHQ. NO 000793 REMCO (INTERNATIONAL LTD	BPWR	06-May-23		401,200.00	3,211,859.71 CR
09-May-23	TZ#230FTOT231290505# MT103#BSS INSULATOR COMPANY LTD#RFB/PAY FOR INSULATION SHEET	CMM	09-May-23		14,160,000.00	17,371,859.71 CR
09-May-23	TZ#00X8F004V2300788# MT103#BANK OF TANZANIA#	CMM	09-May-23		25,455,040.00	42,826,899.71 CR
10-May-23	CHQ.NO. 000161 KEVIN SHAYO	SVR	10-May-23	38,679,126.60		4,147,773.11 CR
10-May-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	10-May-23		13,860,020.65	18,007,793.76 CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	6,962.24		17,962,152.39 CR
10-May-23	ENCASH CHRQ CHQ 000161	BPWR	10-May-23	38,679.13		17,969,114.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Jun-23
 Statement Period 01-May-23 to 01-Jun-23
 Page Page 2 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	CHQ. NO. 004761 TOL GASES EA BROTHE	BPWR	10-May-23		2,124,000.00	20,086,152.39 CR
11-May-23	CHQ. NO. 004261 M.M INTEG EA BROTHE	BPWR	10-May-23		16,461,000.00	36,547,152.39 CR
11-May-23	CHQ.NO.000162 KELVIN SHAYO	SVR	11-May-23	32,000,000.00		4,547,152.39 CR
12-May-23	TZ#417IBOT231320503#M T103#TANGA PHARMACEUTICAL PLASTIC LTD#INV/PAID AS ADVANCE.	CMM	12-May-23		413,000.00	4,960,152.39 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	5,760.00		4,922,392.39 CR
12-May-23	ENCASH CHRQ CHQ 000162	BPWR	11-May-23	32,000.00		4,928,152.39 CR
12-May-23	CHQ. NO 000781 REMCO INTERNATIONAL LTD	BPWR	12-May-23		3,950,120.00	8,872,512.39 CR
15-May-23	TZ#TZRTG-23-82074#MT 103#TONTAN PROJECT TECHNOLOGY CO. LIMIT#MATERIALS	CMM	15-May-23		12,667,300.00	21,539,812.39 CR
16-May-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	16-May-23		11,849,490.00	33,389,302.39 CR
16-May-23	CHQ.NO.000163 KELVIN SHAYO	SVR	16-May-23	12,738,331.67		20,650,970.72 CR
16-May-23	TZ#226IBOT231360504#M T103#ATLAS PLUMBERS BUILDERS LTD#INV/PAPL HVAC materials	CMM	16-May-23		10,000,000.00	30,650,970.72 CR
16-May-23	CHQ.NO.000164 kelvin shayo	SVR	16-May-23	8,000,000.00		22,650,970.72 CR
16-May-23	TZ#226IBOT231360006#M T103#ATLAS PLUMBERS BUILDERS LTD#INV/PAPL HVAC MATERIALS	CMM	16-May-23		1,401,160.00	24,052,130.72 CR
16-May-23	ENCASH CHRQ CHQ 000163	BPWR	16-May-23	16,949.15		24,035,181.57 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	3,050.85		24,032,130.72 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	2,364.41		24,016,630.72 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Jun-23
 Statement Period 01-May-23 to 01-Jun-23
 Page Page 3 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	ENCASH CHRQ CHQ 000164	BPWR	16-May-23	13,135.59		24,018,995.13 CR
17-May-23	CHQ.NO. 000165 KELVIN SHAYO	SVR	17-May-23	22,148,000.00		1,868,630.72 CR
18-May-23	CHQ. NO 101422 KNIGHT FRANK CORDURA	BPWR	18-May-23		8,475,000.00	10,343,630.72 CR
19-May-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	19-May-23		12,547,013.91	22,890,644.63 CR
20-May-23	IB21398420052309 OMNFT FROM GROUP T EA BROTHERS CONTRACTORS C PAYMENT	BPWR	20-May-23		6,763,760.00	29,654,404.63 CR
20-May-23	CHQ.NO. 000166 KELVIN SHAYO	SVR	20-May-23	19,154,000.00		10,500,404.63 CR
20-May-23	ENCASH CHRQ CHQ 000166	BPWR	20-May-23	23,728.81		10,476,675.82 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	4,271.19		10,472,404.63 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		10,459,404.63 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		10,457,064.63 CR
22-May-23	CHQ.NO. 000167 KELVIN SHAYO	SVR	22-May-23	6,906,000.00		3,551,064.63 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	2,364.41		3,535,564.63 CR
23-May-23	ENCASH CHRQ CHQ 000167	BPWR	22-May-23	13,135.59		3,537,929.04 CR
24-May-23	TZ#230FTOT23144004# MT103#BSS INSULATORS COMPANY LTD#RFB/PURCHASE OF MATERIAL	CMM	24-May-23		1,416,000.00	4,951,564.63 CR
26-May-23	CHQ.NO. 000168 EDWARD SHAYO	SVR	26-May-23	1,400,000.00		3,551,564.63 CR
26-May-23	CHQ. NO. 003239 UBUNGO PL EA BROTHE	BPWR	26-May-23		15,414,490.80	18,966,055.43 CR
26-May-23	ENCASH CHRQ CHQ 000168	BPWR	26-May-23	8,474.57		18,957,580.86 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,525.42		18,956,055.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Jun-23
 Statement Period 01-May-23 to 01-Jun-23
 Page Page 4 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	CHQ.NO. 000169 KELVIN SHAYO	SVR	27-May-23	17,105,000.00		1,851,055.44 CR
	TOTAL VALUE			371,125,953.98	368,485,689.76	
CLEAR BALANCE AS ON 15-Jun-23						1,851,055.44 CR
BOOK BALANCE AS ON 15-Jun-23						1,851,055.44 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-May-23
 Statement Period 01-Apr-23 to 01-May-23
 Page Page 1 of 3

EA BROTHERS CONTRACTORS COMPANY LIMITED



Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-19	Brought forward Balance					1,750,000.00 CR
03-Apr-23	CHQ.NO. 000153 EDWARD SHAYO	SVR	03-Apr-23	6,000,000.00		2,010,706.13 CR
03-Apr-23	Interim Statement Charge	UXP	03-Apr-23	1,694.00		2,009,012.13 CR
03-Apr-23	Interim Statement Charge	UXP	03-Apr-23	1,694.00		2,007,318.13 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	304.92		2,007,013.21 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	304.92		2,006,708.29 CR
04-Apr-23	IB55466004042315 OMNFT FROM BARIDI TO EA BROTHERS CONTRACTORS C FRARE TOOL	BPWR	04-Apr-23		141,600.00	2,148,308.29 CR
05-Apr-23	ENCASH CHRG CHQ 000153	BPWR	03-Apr-23	13,135.59		2,135,172.70 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	2,364.41		2,132,808.29 CR
05-Apr-23	IB57478105042310 OMNFT FROM TONTAN TO EA BROTHERS CONTRACTORS C MATERIALS	BPWR	05-Apr-23		43,231,860.00	45,364,468.29 CR
06-Apr-23	IB61700006042309 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C SHIFTING N RE	BPWR	06-Apr-23		1,750,000.00	47,114,468.29 CR
06-Apr-23	CHQ.NO. 000154 KELVIN GABRIEL	SVR	06-Apr-23	14,164,660.00		32,949,808.29 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	3,050.85		32,929,808.29 CR
07-Apr-23	ENCASH CHRG CHQ 000154	BPWR	06-Apr-23	16,949.15		32,932,859.14 CR
12-Apr-23	COST FOR AC REPAIR AT BRANCH PREMISES MA COST FOR AC REPAIR AT BRANCH PREMISES MA	BranchTelle	12-Apr-23		1,336,731.50	34,266,539.79 CR
14-Apr-23	CHQ.NO. 000157 KELVIN SHAYO	SVR	14-Apr-23	5,500,000.00		28,766,539.79 CR
14-Apr-23	ENCASH CHRG CHQ 000157	BPWR	14-Apr-23	13,135.59		28,753,404.20 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	2,364.41		28,751,039.79 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-May-23
 Statement Period 01-Apr-23 to 01-May-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Apr-23	8,000,000.00		20,751,039.79CR
15-Apr-23	Cash withdrawal charges	BranchTelle	15-Apr-23	13,135.59		20,737,904.20CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	2,364.41		20,735,539.79CR
16-Apr-23	Automatic Repayment Collection Dr	UXP	16-Apr-23	16,045,160.52		4,690,379.27CR
18-Apr-23	IB91212518042315 OMNFT FROM KEKO TO EA BROTHERS CONTRACTORS C	BPWR	18-Apr-23		295,000.00	4,985,379.27CR
20-Apr-23	PAYMENT FOR IB99527920042315 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C	BPWR	20-Apr-23		988,780.00	5,974,159.27CR
22-Apr-23	SHIFTING 2 AC Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		5,961,159.27CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		5,958,819.27CR
24-Apr-23	CHQ.NO. 000155 EDWARD SHAYO	SVR	24-Apr-23	4,000,000.00		1,958,819.27CR
24-Apr-23	CHQ. NO. 000659 NAIRCO EA BROTHE	BPWR	24-Apr-23		322,140.00	2,280,959.27CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,525.42		2,270,959.28CR
25-Apr-23	ENCASH CHRQ CHQ 000155	BPWR	24-Apr-23	8,474.57		2,272,484.70CR
25-Apr-23	IB30497825042320 OMNFT FROM HILL TO E BROTHERS CONTRACTORS C QT P 23 0346	BPWR	25-Apr-23		16,777,400.92	19,048,360.20CR
26-Apr-23	IB31545526042312 OMNFT FROM HILL TO E BROTHERS CONTRACTORS C AD VENTILATI	BPWR	26-Apr-23		15,000,000.00	34,048,360.20CR
27-Apr-23	CHQ. NO 000786 REMCO (INTERNATIONAL) LT	BPWR	27-Apr-23		2,973,600.00	37,021,960.20CR
27-Apr-23	CHQ.NO. 000158 KELVIN SHAYO	SVR	27-Apr-23	33,269,952.00		3,752,008.20CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 02-May-23
 Statement Period 01-Apr-23 to 01-May-23
 Page Page 3 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	5,988.59		3,712,749.66 CR
28-Apr-23	ENCASH CHRG CHQ 000158	BPWR	27-Apr-23	33,269.95		3,718,738.25 CR
28-Apr-23	CHQ. NO. 003220 UBUNGO PL EA BROTHE	BPWR	27-Apr-23		778,570.00	4,491,319.66 CR
	TOTAL VALUE			87,114,868.89	83,595,482.42	
CLEAR BALANCE AS ON 02-May-23						4,491,319.66 CR
BOOK BALANCE AS ON 02-May-23						4,491,319.66 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 03-Apr-23
 Statement Period 01-Mar-23 to 01-Apr-23
 Page Page 1 of 3
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TZ#023COUT010323094# MT103#AGA KHAN HEALTH SERVICE TANZANIA#RFB/PAYMENT ON MORGUE	CMM	01-Mar-23		15,600,000.00	18,036,790.45 CR
02-Mar-23	CHQ.NO. 000148 KELVIN SHAYO	SVR	02-Mar-23	15,355,000.00		2,681,790.45 CR
02-Mar-23	Interim Statement Charge	UXP	02-Mar-23	1,694.00		2,680,096.45 CR
02-Mar-23	TMS CASH DEPOSIT BSS INSULATORS CO. LTD BSS INSULATORS CO. L REF:FB58751677759238	TMS	02-Mar-23		7,788,000.00	10,468,096.45 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	304.92		10,467,791.53 CR
02-Mar-23	ENCASH CHRGR CHQ 000148	BPWR	02-Mar-23	23,728.81		10,444,062.72 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	4,271.19		10,439,791.53 CR
04-Mar-23	CHQ.NO. 000149 KELVIN SHAYO	SVR	04-Mar-23	9,000,000.00		1,439,791.53 CR
04-Mar-23	ENCASH CHRGR CHQ 000149	BPWR	04-Mar-23	13,135.59		1,426,655.94 CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	2,364.41		1,424,291.53 CR
05-Mar-23	Automatic Repayment Collection Dr	UXP	05-Mar-23	1,324,291.53		100,000.00 CR
08-Mar-23	CHQ. NO. 003177 UBUNGO PL EA BROTHE	BPWR	08-Mar-23		805,070.00	905,070.00 CR
08-Mar-23	Automatic Repayment Collection Dr	SCH	08-Mar-23	805,070.00		100,000.00 CR
13-Mar-23	TZ#N627655/BWB#MT103 #SICHUAN KAIRUI INTL CO#BUILDING MATERIAL	CMM	13-Mar-23		2,315,750.00	2,415,750.00 CR
13-Mar-23	Automatic Repayment Collection Dr	SCH	13-Mar-23	2,315,750.00		100,000.00 CR
15-Mar-23	CHQ. NO. 004590 TOL GASES EA BROTHE	BPWR	15-Mar-23		767,000.00	867,000.00 CR
15-Mar-23	Automatic Repayment Collection Dr	SCH	15-Mar-23	767,000.00		100,000.00 CR
15-Mar-23	AC INSTALLATION AND REPAIR	BranchTelle	15-Mar-23		3,405,227.83	3,505,227.83 CR
15-Mar-23	Automatic Repayment Collection Dr	SCH	15-Mar-23	3,405,227.83		100,000.00 CR
16-Mar-23	Loan Disbursement	UXP	16-Mar-23		178,702,256.52	178,802,256.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 03-Apr-23
 Statement Period 01-Mar-23 to 01-Apr-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-23	Automatic Repayment Collection Dr	SCH	16-Mar-23	8,027,869.06		170,774,387.46 CR
16-Mar-23	Loan Settlement	UXP	16-Mar-23	111,645,122.67		59,129,264.79 CR
16-Mar-23	Loan Application Fee	UXP	16-Mar-23	2,269,518.66		56,859,746.13 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	408,513.36		56,451,232.77
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		56,438,232.77 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		56,435,892.77 CR
20-Mar-23	CASH W/DRAW BY EA BROTHERS CONTRACTORS C	BranchTelle	20-Mar-23	40,000,000.00		16,435,892.77 CR
20-Mar-23	Cash Withdrawal Bulk Charge	BranchTelle	20-Mar-23	40,000.00		16,395,892.77 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	7,200.00		16,388,692.77 CR
23-Mar-23	CHQ.NO. 000150 EDWARD SHAYO	SVR	23-Mar-23	12,000,000.00		4,388,692.77 CR
23-Mar-23	CHQ. NO. 000528 LAKE MANY EA BROTHE	BPWR	23-Mar-23		522,150.00	4,910,842.77 CR
23-Mar-23	ENCASH CHRQ CHQ 000150	BPWR	23-Mar-23	16,949.15		4,893,893.62 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	3,050.85		4,890,842.77
24-Mar-23	IB90571024032310 OMNFT FROM BARIDI TC EA BROTHERS CONTRACTORS C ROLL BOLLT	BPWR	24-Mar-23		236,000.00	5,126,842.77 CR
27-Mar-23	CHQ.NO. 000152 KELVIN SHAYO	SVR	27-Mar-23	4,093,000.00		1,033,842.77 CR
27-Mar-23	ENCASH CHRQ CHQ 000152	BPWR	27-Mar-23	8,474.57		1,025,368.20 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,525.42		1,023,842.78 CR
29-Mar-23	PAID FOR ACC WORKS AND CALL OUT AT CRDB	BranchTelle	29-Mar-23		4,230,341.09	5,254,183.87 CR
31-Mar-23	FUND TRANS FROM ACCRUED EXPENSES FOR SERVICE PROVIDED DEC 2022	BranchTelle	31-Mar-23		2,756,522.26	8,010,706.13 CR
TOTAL VALUE				21,634,120.00	91,120,000.00	

Please examine this statement immediately. Any discrepancy must be reported to the Bank at once as possible. Please note that the Bank does not accept liability for any errors or omissions that may occur in this statement.

Account Statement



Statement Date 03-Apr-23
Statement Period 01-Mar-23 to 01-Apr-23
Page Page 3 of 3
Branch LUMUMBA
Branch Code 00003301
Contact Details
Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

CLEAR BALANCE AS ON 03-Apr-23	8,010,706.13 CR
BOOK BALANCE AS ON 03-Apr-23	8,010,706.13 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 20-Sep-68

1-2-3-4-5-6-7-8-9-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100

1-2-3-4-5-6-7-8-9-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100



Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 02-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
 Page Page 1 of 4
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-23	BEING PAYMENT FOR ELECTRICAL WORK AT BR	BranchTelle	01-Feb-23		686,760.00	10,288,581.38CR
01-Feb-23	ELECTRICAL REPAIR ANI CALLOUT CRDB TEMEKE	BranchTelle	01-Feb-23		708,000.00	10,996,581.38CR
01-Feb-23	TMS CASH DEPOSIT CRDB BANK PLC AIRPORT JNIA PAYMENT FOR ELEC REF:FB27631675265262	TMS	01-Feb-23		356,360.00	11,352,941.38CR
02-Feb-23	CHQ.NO. 000135 KELVIN SHAYO	SVR	02-Feb-23	8,000,000.00		3,352,941.38CR
02-Feb-23	ENCASH CHRQ CHQ 000135	BPWR	02-Feb-23	13,135.59		3,339,805.79CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	2,364.41		3,337,441.38CR
02-Feb-23	OFFICE MAINTANANCE	BranchTelle	02-Feb-23		1,552,677.04	4,890,118.42CR
03-Feb-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD. 2150700302231752	SAP	03-Feb-23		5,017,200.00	9,907,318.42CR
03-Feb-23	OMNFT FROM RCAC TO EA BROTHERS CONTRACTORS C PURCHASE OF	BPWR	03-Feb-23		6,239,250.00	16,146,568.42CR
04-Feb-23	CHQ.NO. 000136 EDWARD SHAYO	SVR	04-Feb-23	9,000,000.00		7,146,568.42CR
04-Feb-23	ENCASH CHRQ CHQ 000136	BPWR	04-Feb-23	13,135.59		7,133,432.83CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	2,364.41		7,131,068.42CR
05-Feb-23	Automatic Repayment Collection Dr	UXP	05-Feb-23	7,031,068.42		100,000.00CR
06-Feb-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	06-Feb-23		8,269,000.00	8,369,000.00CR
06-Feb-23	Automatic Repayment Collection Dr	SCH	06-Feb-23	8,269,000.00		100,000.00CR
07-Feb-23	TZ#TZ1RTGX230380582# MT103#KPMG TANZANIA#B/O ABBOTT FUND	CMM	07-Feb-23		14,320,665.52	14,420,665.52CR
07-Feb-23	TANZANIA-PAYMENT Automatic Repayment Collection Dr	SCH	07-Feb-23	1,383,805.60		13,036,859.92CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

15

10

10

10

Account Statement



Statement Date 02-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
 Page Page 2 of 4

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

EA BROTHERS CONTRACTORS CO. LIMITED

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-23	CHQ.NO. 000137 KEVIN SHAYO	SVR	08-Feb-23	10,800,000.00		2,236,859.92CR
08-Feb-23	Interim Statement Charge	UXP	08-Feb-23	1,694.00		2,235,165.92CR
08-Feb-23	ENCASH CHRQ CHQ 000137	BPWR	08-Feb-23	16,949.15		2,218,216.77CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	304.92		2,217,911.85CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	3,050.85		2,214,861.00CR
08-Feb-23	TRANSFER FROM/TOEA BROTHERS CONTRACTORS CO LTD.	SAP	08-Feb-23		13,845,430.00	16,060,291.00CR
08-Feb-23	TZ#00X8F004V2300408# MT103#BANK OF TANZANIA#	CMM	08-Feb-23		76,677,966.10	92,738,257.10CR
08-Feb-23	3554250802231716 OMNFT FROM GSM TO EA BROTHERS CONTRACTORS C PYT ON ACCOUN	BPWR	08-Feb-23		2,675,060.00	95,413,317.10CR
09-Feb-23	AIR CONDITION MAINTENANCE	BranchTelle	09-Feb-23		3,771,653.24	99,184,970.34CR
09-Feb-23	AIR CONDITION MAINTENANCE					
09-Feb-23	CHQ.NO. 000141 EDWARD SHAYO	SVR	09-Feb-23	65,990,000.00		33,194,970.34CR
09-Feb-23	ENCASH CHRQ CHQ 000141	BPWR	09-Feb-23	65,990.00		33,128,980.34CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	11,878.20		33,117,102.14CR
10-Feb-23	FEE FOR SALARY PROCESSED FOR CHQ N 000140	BranchTelle	10-Feb-23	42,000.00		33,075,102.14CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	7,560.00		33,067,542.14CR
11-Feb-23	CHQ.NO. 000142 KELVIN GABRIEL SHAYO	SVR	11-Feb-23	5,000,000.00		28,067,542.14CR
11-Feb-23	ENCASH CHRQ CHQ 000142	BPWR	11-Feb-23	8,474.57		28,059,067.57CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,525.42		28,057,542.15CR
13-Feb-23	CHQ. NO. 000140 EA BROTHE BATCH POS	BPWR	10-Feb-23	7,032,713.59		21,024,828.56CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

2

0

0

Account Statement



Statement Date 02-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
 Page Page 3 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-23	CHQ.NO. 000143 KELVIN SHAYO	SVR	13-Feb-23	13,000,000.00 ✓		8,024,828.56 CR
13-Feb-23	ENCASH CHRG CHQ 000143	BPWR	13-Feb-23	16,949.15 ✓		8,007,879.41 CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	3,050.85 ✓		8,004,828.56 CR
14-Feb-23	CHQ. NO 000938 EAST AFRICAN DEVELOPMENT	BPWR	14-Feb-23		294,690.13 ✓	8,299,518.69 CR
15-Feb-23	CHQ.NO. 000144 EDWARD SHAYO	SVR	15-Feb-23	5,000,000.00 ✓		3,299,518.69 CR
15-Feb-23	ENCASH CHRG CHQ 000144	BPWR	15-Feb-23	8,474.57 ✓		3,291,044.12 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,525.42 ✓		3,289,518.70 CR
15-Feb-23	TZ#BOCTZ0000339559#MT103#SUNBIRD BUSINES SERVICES T LIMITED#AC REPAIRS	CMM	15-Feb-23		5,354,486.00 ✓	8,644,004.70 CR
17-Feb-23	CHQ.NO. 000145 KELVIN SHAYO	SVR	17-Feb-23	5,000,000.00 ✓		3,644,004.70 CR
17-Feb-23	AC REPAIR CRDB GOBA/ INV 2023/0010	BranchTelle	17-Feb-23		3,754,223.49 ✓	7,398,228.19 CR
17-Feb-23	CHQ.NO. 000146 edward shayo	SVR	17-Feb-23	3,000,000.00 ✓		4,398,228.19 CR
18-Feb-23	ENCASH CHRG CHQ 000145	BPWR	17-Feb-23	8,474.57 ✓		4,389,753.62 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,525.42 ✓		4,388,228.20 CR
18-Feb-23	ENCASH CHRG CHQ 000146	BPWR	17-Feb-23	8,474.57 ✓		4,379,753.63 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,525.42 ✓		4,378,228.21 CR
21-Feb-23	TZ#SE07802302211524#MT103#CAR GENERAL TRADING LIMITED#ACC/Balance Payment RN4068	CMM	21-Feb-23		4,659,300.00 ✓	9,037,528.21 CR
21-Feb-23	NEW AIR CONDITIONER INVERTED PLACED AT A	BranchTelle	21-Feb-23		2,751,802.24 ✓	11,789,330.45 CR
23-Feb-23	CHQ. NO. 000846 KIBO CORR EA BROTHE	BPWR	23-Feb-23		850,000.00 ✓	12,639,330.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

100

0

1

Account Statement



Statement Date 02-Mar-23
 Statement Period 01-Feb-23 to 01-Mar-23
 Page Page 4 of 4

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00 ✓		12,626,330.45 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00 ✓		12,623,990.45 CR
27-Feb-23	TMS CASH DEPOSIT ALW - REF:FB96651677500165	TMS	27-Feb-23		3,250,900.00	15,874,890.45 CR
28-Feb-23	CHQ.NO. 000147 KELVIN SHAYO	SVR	28-Feb-23	13,955,000.00 ✓		1,919,890.45 CR
28-Feb-23	ENCASH CHRQ CHQ 000147	BPWR	28-Feb-23	16,949.15 ✓		1,902,941.30 CR
28-Feb-23	IB12987728022312 OMNFT FROM QSTK TC EA BROTHERS CONTRACTORS C PAID FOR PU	BPWR	28-Feb-23		536,900.00 ✓	2,439,841.30 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	3,050.85 ✓		2,436,790.45 CR
	TOTAL VALUE			162,737,354.69	155,572,323.76	
CLEAR BALANCE AS ON 02-Mar-23						2,436,790.45 CR
BOOK BALANCE AS ON 02-Mar-23						2,436,790.45 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

1000

0

0

Account Statement



EA BROTHERS CONTRACTORS CO. LIMITED

Statement Date 08-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
 Page Page 1 of 3
 Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	CHQ.NO. 000132 KELVIN SHAYO	SVR	02-Jan-23	7,218,000.00		82,629,641.40CR
02-Jan-23	CHQ. NO. 000131 EA BROTHE SINGILA T	BPWR	02-Jan-23	82,000,000.00		629,641.40CR
02-Jan-23	ENCASH CHRQ CHQ 000132	BPWR	02-Jan-23	13,135.59		616,505.81CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	2,364.41		614,141.40CR
05-Jan-23	Automatic Repayment Collection Dr	UXP	05-Jan-23	514,141.40		100,000.00CR
06-Jan-23	TZ#230FTOT230060510# MT103#BSS INSULATORS COMPANY LTD#RFB/MATERIAL PURCHASE	CMM	06-Jan-23		820,000.00	920,000.00CR
06-Jan-23	Automatic Repayment Collection Dr	SCH	06-Jan-23	820,000.00		100,000.00CR
07-Jan-23	TZ#015TOUT070123002# MT103#STAYWELL LTD#RFB/PAYMENT FOR COPPER PIPES ANDARMAFLEX	CMM	07-Jan-23		3,378,000.00	3,478,000.00CR
07-Jan-23	Automatic Repayment Collection Dr	SCH	07-Jan-23	3,378,000.00		100,000.00CR
13-Jan-23	TZ#FT23016GX8GQ#MT103#GOLDEN SAND SERVICES APARTMENTS LTD#COPPER PIPES GSE	CMM	16-Jan-23		9,001,800.00	9,101,800.00CR
16-Jan-23	Automatic Repayment Collection Dr	SCH	16-Jan-23	9,001,800.00		100,000.00CR
16-Jan-23	5038050410221332 OMNFT FROM WORKER: TO EA BROTHERS CONTRACTORS C 13041 AIR	BPWR	16-Jan-23		429,066.00	529,066.00CR
16-Jan-23	Automatic Repayment Collection Dr	SCH	16-Jan-23	429,066.00		100,000.00CR
18-Jan-23	TZ#OT23018TZ0109117# MT103#STANBIC BANK TANZANIA LTD#INV/2022/0001	CMM	18-Jan-23		9,411,040.00	9,511,040.00CR
18-Jan-23	Automatic Repayment Collection Dr	SCH	18-Jan-23	2,497,375.72		7,013,664.28CR
19-Jan-23	CHQ.NO. 000133 KELVIN SHAYO	SVR	19-Jan-23	6,500,000.00		513,664.28CR
19-Jan-23	ENCASH CHRQ CHQ 000133	BPWR	19-Jan-23	13,135.59		500,528.69CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
 Page Page 2 of 3

EA BROTHERS CONTRACTORS CO. LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	2,364.41		498,164.28 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		485,164.28 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		482,824.28 CR
26-Jan-23	6169112401231956 OMNFT FROM WORKER: TO EA BROTHERS CONTRACTORS C 16634 MAI	BPWR	26-Jan-23		855,700.00	1,338,524.28 CR
26-Jan-23	7061482601231151 OMNFT FROM WORKER: TO EA BROTHERS CONTRACTORS C 16693 MAI	BPWR	26-Jan-23		1,398,500.00	2,737,024.28 CR
26-Jan-23	AC MAINTANANCE-EA BROTHERS CONTRACTORS C	BranchTelle	26-Jan-23		486,687.00	3,223,711.28 CR
27-Jan-23	CHQ. NO. 003164 UBUNGO PL EA BROTHE	BPWR	27-Jan-23		5,028,524.00	8,252,235.28 CR
27-Jan-23	CHQ. NO. 101374 KNIGHT FRANK CORDURA	BPWR	27-Jan-23		8,475,000.00	16,727,235.28 CR
28-Jan-23	CHQ.NO. 000134 KELVIN SHAYO	SVR	28-Jan-23	16,245,000.00		482,235.28 CR
28-Jan-23	ENCASH CHRQ CHQ 000134	BPWR	28-Jan-23	23,728.81		458,506.47 CR
28-Jan-23	CHQ. NO. 004403 TOL GASES EA BROTHE	BPWR	28-Jan-23		1,274,400.00	1,732,906.47 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	4,271.19		1,728,635.28 CR
31-Jan-23	CRDB MIKOCHE NI INV /2023/0048	BranchTelle	31-Jan-23		986,046.10	2,714,681.38 CR
	TOTAL VALUE			128,677,723.12	41,544,783.10	
CLEAR BALANCE AS ON 08-Feb-23						2,714,681.38 CR
BOOK BALANCE AS ON 08-Feb-23						2,714,681.38 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 08-Feb-23
Statement Period 01-Jan-23 to 01-Feb-23
Page Page 3 of 3

EA BROTHERS CONTRACTORS CO. LIMITED



Branch LUMUMBA
Branch Code 00003301
Contact Details
Tel 222182334

Account No	0150459514700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 20-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

