

15-Sep-2025
15:30:55

ACCOUNT STATEMENT

Customer:
Account: 3390262210
Product Name:
Statement Period:
Balance at Period Start

EAST AFRICA ELECTRIC POWER GROUP LIMITED
TZ SME Biashara Account
15-SEP-2025

Balance at Period End 750,057.77 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				0.00
14 MAY 2025	Cash Deposit OKARE EM ESU AT-TZOYSTT18073 PRQ27	14 MAY 2025		100.00	100.00
19 MAY 2025	Stamp Duty AT-TZOYS C HQ 3390262210.0000001	19 MAY 2025	-4.43		95.57
19 MAY 2025	Cost of Charges Book AT-TZOYS-CHQ. 3390262210.00	19 MAY 2025	-35.45		60.12
20 MAY 2025	inward SWIFT Pa AT-SW IFT 236616 HBKCS INTE RNATIO	20 MAY 2025		769,975.00	770,035.12
20 MAY 2025	inward SWIFT Ch AT-DP IFT S274309RCP031618 AC-33	20 MAY 2025	-13.00		770,022.12
20 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	20 MAY 2025	-25.00		769,997.12
20 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 079DSHC	20 MAY 2025	-250,000.00		519,997.12
21 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	21 MAY 2025	-3.00		519,994.12
21 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 08096NF	21 MAY 2025	-600.00		519,394.12
23 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	23 MAY 2025	-0.50		519,393.62
23 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 80829N JL	23 MAY 2025	-100.00		519,293.62
24 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	24 MAY 2025	-2.00		519,291.62
24 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 6ZVJ	24 MAY 2025	-400.00		518,891.62
27 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	27 MAY 2025	-50.00		518,841.62
27 MAY 2025	Cash Withdrawal EAST AFRICA ELECTRIC POWER GROUP LTD	27 MAY 2025	-62,950.00		455,891.62
28 MAY 2025	Cash Withdrawal Charge EAST AFRICA ELECTRIC POWER GROUP LIMITED	28 MAY 2025	-1.80		455,889.62
28 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 6ZVJ	28 MAY 2025	-360.00		455,529.62

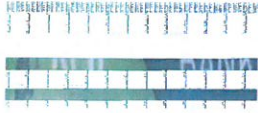


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 Statement Period: 15-SEP-2025
 Balance at Period Start 0.00 USD Balance at Period End 750,057.77 USD

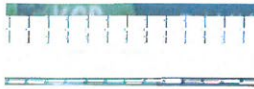
TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALAN
31 MAY 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD YS TT 18	31MAY 2025	-1.50		455,528.32
31 MAY 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 08096NF	31 MAY 2025	-300.00		455,228.32
31 MAY 2025	Maint Chrg AT-TZOYS 33 90262210 3390262210.T ZBIAS	01 JUN 2025	-6.64		455,221.68
03 JUN 2025	Cash Withdrawal Charge EAST AFRICA ELECTRIC POWER GROUP LIMITED	03 JUN 2025	-0.40		455,221.28
03 JUN 2025	Cash Withdrawal EAST AFRICA AT-TZOYS TT18 08096NF	03 JUN 2025	-80.00		455,141.28
30 JUN 2025	Maint Chrg AT-TZOYS 33 90262210 3390262210.T ZBIAS	01 JUL 2025	-6.56		455,134.72
07 JUL 2025	inward SWIFT Pa AT-SW CHBKCS INTERNATI U NIT 706	07 JUL 2025		679,972.00	1,135,106.72
07 JUL 2025	inward SWIFT Ch AT-DP C S222505RCP050418 A C 3390	07 JUL 2025	-13.00		1,135,093.72
08 JUL 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD 1285L1	08 JUL 2025	-25.50		1,135,068.22
08 JUL 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 180829NJL	08 JUL 2025	-15,100.00		1,119,968.22
11 JUL 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD 1285L18	11 JUL 2025	-1.50		1,119,966.72
11 JUL 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 TZOYS T	11 JUL 2025	-300.00		1,119,666.72
14 JUL 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD 1285L18	14 JUL 2025	-0.75		1,119,515.97
14 JUL 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 -TZOYS T	14 JUL 2025	-150.00		1,119,515.97
15 JUL 2025	Cash Deposit OKARJ MESU AT-TZOYS TT181 35G5KJK	15 JUL 2025		500.00	1,120,015.97
16 JUL 2025	SWIFT Remit Cha AT-TZ OYS 000004 AC 3390262 210 F	16 JUL 2025	-50.00		1,119,965.97
16 JUL 2025	Transfer CHQ00004 AT -TZOYS SW-ASNGCDKI NGONGO K	16 JUL 2025	-244,700.00		875,265.97



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 Statement Period: 15-SEP-2025
 Balance at Period Start 0.00 USD Balance at Period End 750,057.77 USD

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16 JUL 2025	Cash Deposit OKARE J E MESU AT-TZOYS TT181 5NKPQ	16 JUL 2025		100.00	875,365.97
16 JUL 2025	SWIFT Remit Cha AT-TZ OYS 000004 AC 3390262 210 F	16 JUL 2025	-50.00		875,315.97
16 JUL 2025	Transfer CHQ00005 AT -TZOYS EAST AFRICA ELECTRIC POWER GROUP LTD	16 JUL 2025	-40,000.00		835,315.97
18 JUL 2025	SWIFT Remit Cha AT-TZ OYS 000004 AC 3390262 210 F	18 JUL 2025	-50.00		835,265.97
18 JUL 2025	Transfer CHQ00003 AT -TZOYS SW-ECOCCK1 MINING P	18 JUL 2025	-290,176.00		545,089.97
22 JUL 2025	Interim Stmt Charge AT-D PC CHG181423PMPG C HG 181	22 JUL 2025	-1.3		545,088.67
31 JUL 2025	Maint Chrg AT-TZOYS 33 90262210 3390262210.T ZBIAS	01 AUG 2025	-6.57		545,082.10
13 AUG 2025	inward SWIFT Pa AT-SW C HBKCS INTERNATI U NIT 706	13 AUG 2025		291,653.00	836,735.10
13 AUG 2025	inward SWIFT Ch AT-DP C S222505RCP050418 A C 3390	13 AUG 2025	-13.00		836,722.10
14 AUG 2025	Cash Withdrawal Charge EAST AFRICA ELECTRIC POWER GROUP LIMITED 1285L18	14 AUG 2025	-75.00		836,647.10
14 AUG 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 -TZOYS T	14 AUG 2025	-15,000.00		821,647.10
18 AUG 2025	Cash Withdrawal Charge OKARE EMESU AT-TZD 1285L18	18 AUG 2025	-1.00		821,646.10
18 AUG 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 -TZOYS T	18 AUG 2025	-200.00		821,446.10
18 AUG 2025	SWIFT Remit Cha AT-TZ OYS 000004 AC 3390262 210 F	18 AUG 2025	-50.00		821,396.10
18 AUG 2025	Outward SWIFT P AT-TZ EAST AFRICA ELECTRIC POWER GROUP LIMITED	18 AUG 2025	-56,500.00		764,896.10
19 AUG 2025	SWIFT Remit Cha AT-TZ OYS TT AC-3390262210 FT181	19 AUG 2025	-50.00		764,846.10
19 AUG 2025	Outward SWIFT P AT-TZ OYS TT SW-AFRICDKSX XX MALAB	19 AUG 2025	-12,650.00		752,196.10



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19 AUG 2025	Interim Stmt Charge AT-D PC CHG181423PMPG C HG 181	19 AUG 2025	-1.3		752,194.80
21 AUG 2025	Cash Withdrawal Charge EAST AFRICA ELECTRIC POWER GROUP LIMITED 1285L18	21 AUG 2025	-0.45		752,194.35
21 AUG 2025	Cash Withdrawal OKARE EMESU AT-TZOYS TT18 -TZOYS T	21 AUG 2025	-80.00		752,114.35
31 AUG 2025	Maint Chrg AT-TZOYS 33 90262210 3390262210.T ZBIAS	31 AUG 2025	-6.58		752,107.77
08 SEP 2025	Transfer CHQ00005 AT -TZOYS EAST AFRICA ELECTRIC POWER GROUP LTD	08 SEP 2025	-2,000.00		750,107.77
08 SEP 2025	SWIFT Remit Cha AT-TZ OYS 000004 AC 3390262 210 F	08 SEP 2025	-50.00		750,057.77
BALANCE AT PERIOD END			-990,202.23	1,742,300.00	750,057.77

