



ACCOUNT STATEMENT

Customer:

Account: 3390262210

EAST AFRICA ELECTRIC POWER GROUP LIMITED

Product Name:

TZ SME Biashara Account

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 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. 339026221 0.00	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 80829NJL	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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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



15-Sep-2025  
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750,057.77

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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-AFRICKSX XX MALAB	19 AUG 2025	-12,650.00		752,196.10



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TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALAN
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