

PROFESSION

24/11/2025	24/11/2025	000000492881 TISS Payment Charges:W27 LOT 2 ALLOWANCESFOR PROFE	S873051	0.80	0.00	556,090.49
24/11/2025	24/11/2025	000000492881 TISS Payment Charges:W27 LOT 2 ALLOWANCESFOR PROFE	S873051	0.14	0.00	556,091.29
12/11/2025	12/11/2025	EXPLC/TZ/003/25G VAT ON LC NEGO COMM	03341	40.61	0.00	556,091.43
12/11/2025	12/11/2025	EXPLC/TZ/003/25G LC NEGO COMM	03341	225.63	0.00	556,132.04
12/11/2025	12/11/2025	EXPLC/TZ/003/25H VAT ON LC NEGO COMM	03361	64.51	0.00	556,357.67
12/11/2025	12/11/2025	EXPLC/TZ/003/25H LC NEGO COMM	03361	358.40	0.00	556,422.18
12/11/2025	12/11/2025	EXPLC/TZ/006/24E VAT LC NEGO COMM	03442	37.40	0.00	556,780.58
12/11/2025	12/11/2025	EXPLC/TZ/006/24E LC NEGO COMM	03442	207.76	0.00	556,817.98
11/11/2025	11/11/2025	EXPLC/TZ/0006/24E LC PROCEEDS	03429	0.00	29,831.68	557,025.74
11/11/2025	10/11/2025	EXPLC/TZ/003/25F LC PROCEEDS	03355	0.00	191,952.20	527,194.06
11/11/2025	10/11/2025	EXPLC/TZ/003/25E LC BILL PROCEEDS	03334	0.00	332,461.98	335,241.86

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.

15/09/2025	15/09/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	031091	0.00	18,694.46 ✓	67,154.00
12/09/2025	11/09/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	S691159	0.00	50,031.00 ✓	48,459.54
11/09/2025	11/09/2025	EXPLC/TZ/003/25E VAT ON LC NEGO COMM	031189	160.00 ✓	0.00	-1,571.46
11/09/2025	11/09/2025	EXPLC/TZ/003/25E LC NEGO COMM	031189	888.89 ✓	0.00	-1,411.46
11/09/2025	11/09/2025	EXPLC/TZ/003/25F VAT ON LC NEGO COMM	031220	96.77 ✓	0.00	-522.57
11/09/2025	11/09/2025	EXPLC/TZ/003/25F LC NEGO COMM	031220	537.62 ✓	0.00	-425.80
08/09/2025	08/09/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	031062	214,000.00 ✓	0.00	111.82

Note: The dates in the report are generated based on time zone GMT+03:00

Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. J&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.



I&M BANK (TANZANIA) LIMITED

Account Statement

General Details

Number: 30032690002 Name: EZEETEC LIMITED
Type: CURRENT A/C Branch: -NA-
Currency: USD Open Date: 16/08/2023
Address 1970 234,BLOCK 4, MWENGE STREET WATER KIKO AVENUE

Balance Details

Available Balance: USD 214,111.82 Current Balance: USD 214,111.82
Date From(dd/MM/yyyy): 2025-08-01 Date To(dd/MM/yyyy): 2025-08-31
Last N Transactions: -NA- Amount Type: All
Amount From: -NA- Amount To: -NA-
Instrument ID From: -NA- Instrument ID To: -NA-

Transactions List - CAA - EZEETEC LIMITED(USD) - 30032690002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
29/08/2025	28/08/2025	EXPLC/TZ/003/25C LC BILL PROCEEDS	032368		0.00	212,929.24 ✓ (025) 1427	214,111.82
28/08/2025	28/08/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	03650		78,000.00 ✓	0.00	1,182.58
25/08/2025	22/08/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	S638407		0.00	46,273.50 ✓ 023 (R) 641	79,182.58
20/08/2025	20/08/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	03909		50,000.00 ✓	0.00	32,909.08
19/08/2025	18/08/2025	EXPLC/TZ/006/24C LC BILL PROCEEDS	03343		0.00	37,173.20 ✓ 024 (623)	82,909.08
18/08/2025	18/08/2025	EXPLC/TZ/006/24D VAT LC NEGO COMM	031607		37.36 ✓	0.00	45,735.88

18/08/2025	18/08/2025	EXPLC/TZ/006/24D LC NEGO COMM	031607	207.56 ✓	0.00	45,773.24
13/08/2025	13/08/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	031641	100,000.00 ✓	0.00	45,980.80
07/08/2025	07/08/2025	EXPLC/TZ/003/25D VAT ON LC NEGO COMM	031006	129.10 ✓	0.00	145,980.80
07/08/2025	07/08/2025	EXPLC/TZ/003/25D LC NEGO COMM	031006	717.20 ✓	0.00	146,109.90
06/08/2025	06/08/2025	TRF TO 30032690001 TZS	031572	150,000.00 ✓	0.00	146,827.10

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.

Account Statement

General Details

Number: 30032690002 Name: EZEETEC LIMITED
 Type: CURRENT A/C Branch: -NA-
 Currency: USD Open Date: 16/08/2023
 Address: 1970 234,BLOCK 4, MWENGE STREET WATER KIKO AVENUE

Balance Details

Available Balance: USD 296,827.10 Current Balance: USD 296,827.10
 Date From(dd/MM/yyyy): **2025-07-01** Date To(dd/MM/yyyy): **2025-07-31**
 Last N Transactions: -NA- Amount Type: All
 Amount From: -NA- Amount To: -NA-
 Instrument ID From: -NA- Instrument ID To: -NA-

Transactions List - CAA - EZEETEC LIMITED(USD) - 30032690002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
31/07/2025	31/07/2025	VAT ON CHARGES	S580807		1.04	0.00	296,827.10
31/07/2025	31/07/2025	MINIMUM BALANCE CHARGES	S580807		5.77	0.00	296,828.14
31/07/2025	31/07/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	032046		20,000.00	0.00	296,833.91
30/07/2025	30/07/2025	EXPLC/TZ/011/23: CHARGES	S575415		207.57	0.00	316,833.91
30/07/2025	30/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425007]:EXPLC/TZ/011/23:V AT ON CH	S575415		9.90	0.00	317,041.48
30/07/2025	30/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425007]:EXPLC/TZ/011/23:	S575415		0.46	0.00	317,051.38

		VAT ON CH					
30/07/2025	30/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425007]:EXPLC/TZ/011/23:V AT ON CH	S575415	27.00	0.00		317,051.84
28/07/2025	28/07/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	S569626	0.00	193,786.52		317,078.84
25/07/2025	25/07/2025	EXPLC/TZ/011/23: CHARGES	S560838	207.57	0.00		123,292.32
25/07/2025	25/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425006]:EXPLC/TZ/011/23:V AT ON CH	S560838	9.90	0.00		123,499.89
25/07/2025	25/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425006]:EXPLC/TZ/011/23:V AT ON CH	S560838	0.46	0.00		123,509.79
25/07/2025	25/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425006]:EXPLC/TZ/011/23:V AT ON CH	S560838	27.00	0.00		123,510.25
22/07/2025	22/07/2025	30032690002:Int.Coll: 01-07-2025 to 22-07-	S553183	0.41	0.00		123,537.25
22/07/2025	22/07/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	031224	130,000.00	0.00		123,537.66
22/07/2025	21/07/2025	EXPLC/TZ/003/25B LC BILL PROCEEDS	03833	0.00	253,843.38		253,537.66
18/07/2025	18/07/2025	EXPLC/TZ/003/25C VAT ON LC NEGO COMM	031053	106.18	0.00		-305.72
18/07/2025	18/07/2025	EXPLC/TZ/003/25C LC NEGO COMM	031053	589.85	0.00		-199.54
17/07/2025	17/07/2025	TRF TO TZS AC 30032690001 EZEETEC LIMITED	031068	52,000.00	0.00		390.31
16/07/2025	15/07/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	S538456	0.00	49,106.77		52,390.31
15/07/2025	15/07/2025	EXPLC/TZ/006/24 VAT LC NEGO COMM	031378	37.36	0.00		3,283.54
15/07/2025	15/07/2025	EXPLC/TZ/006/24C LC NEGO COMM	031378	207.53	0.00		3,320.90
10/07/2025	10/07/2025	EXPLC/TZ/011/23: CHARGES	S524262	207.55	0.00		3,528.43
10/07/2025	10/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425005	S524262	9.90	0.00		3,735.98

:EXPLC/TZ/011/23:V
AT ON CH

10/07/2025	10/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425005]:EXPLC/TZ/011/23:V AT ON CH	S524262	0.46	0.00	3,745.88
10/07/2025	10/07/2025	VAT ON CHARGES BILL ID:[3004FEXB425005]:EXPLC/TZ/011/23:V AT ON CH	S524262	27.00	0.00	3,746.34
02/07/2025	02/07/2025	TRANSFER TO TZS A/C 30032690001	031842	190,000.00	0.00	3,773.34
01/07/2025	30/06/2025	EXPLC/TZ/003/25 LC BILL PROCEEDS	031088	0.00	179,368.23	193,773.34

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.

2591017



I&M BANK (TANZANIA) LIMITED

Account Statement

General Details

Number: 30032690002

Name: EZEETEC LIMITED

Type: CURRENT A/C

Branch: -NA-

Currency: USD

Open Date: 16/08/2023

Address 1970 234,BLOCK 4, MWENGE STREET WATER KIKO AVENUE

Balance Details

Available Balance: USD 3,528.43

Current Balance: USD 3,528.43

Date From(dd/MM/yyyy): 2025-06-01

Date To(dd/MM/yyyy): 2025-06-30

Last N Transactions: -NA-

Amount Type: All

Amount From: -NA-

Amount To: -NA-

Instrument ID From: -NA-

Instrument ID To: -NA-

Transactions List - CAA - EZEETEC LIMITED(USD) - 30032690002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
18/06/2025	18/06/2025	TRANSFER TO 30032690001	03932		140,000.00	0.00	14,405.11
14/06/2025	14/06/2025	EXPLC/TZ/011/23 CHARGES	S457033		542.07	0.00	154,405.11
14/06/2025	14/06/2025	VAT ON CHARGES BILL ID:[3004FEXB425004]:EXPLC/TZ/011/23 VAT ON CH	S457033		9.90	0.00	154,947.18
14/06/2025	14/06/2025	VAT ON CHARGES BILL ID:[3004FEXB425004]:EXPLC/TZ/011/23 VAT ON CH	S457033		0.47	0.00	154,957.08
14/06/2025	14/06/2025	VAT ON CHARGES BILL ID:[3004FEXB425004]:EXPLC/TZ/011/23	S457033		87.20	0.00	154,957.55

VAT ON CH

12/06/2025	12/06/2025	EXPLC/TZ/003/25B VAT ON CHARGE	03314	124.59	0.00	155,044.75
12/06/2025	12/06/2025	EXPLC/TZ/003/25B CHARGE	03314	692.18	0.00	155,169.34
10/06/2025	10/06/2025	EXPLC/TZ/011/23 LC BILL PROCEEDS	S447423	0.00	115,994.62	155,861.52
05/06/2025	04/06/2025	EXPLCADV/006/24 LC BILL PROCEEDS	031194	0.00	39,147.29	39,866.90

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system-generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.