



CUSTOMER ACCOUNT STATEMENT

Account Name EIST TECHNOLOGY COMPANY
Address POBOX 42797, KINONDONI, DAR ES SALAAM, TZ
Customer Number 011124996
Account Number 011XXXXX3498
Account Type CURRENT
Account Currency TZS
Account Open Date 31-05-2013
Statement Period 01-11-2025 to 12-11-2025
Debit Counts 4

Telephone No 765111115
Email johnmassawe625@gmail.com
Opening Balance 52,010,947.65
Total Credits 107,400,509.58
Total Debits 25,259,500.01
Uncleared Balance 0.00
Account Balance 134,151,957.22
Available Balance 134,151,957.22
Credits Counts 1

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
01/11/25	01/11/25		Opening Balance				52,010,947.65
08/11/25	08/11/25	005GEPL253120001	GOVERNMENT ePAYMENT - GEPG/998355268403/EIST TECHNOLOGY COMPANY LIMITED/1888584		4,852,989.00		47,157,958.65
08/11/25	09/11/25	011ZTRF2531202CB	011SBAL252820001		10,785,131.46		36,372,827.19
08/11/25	09/11/25	011ZTRF2531202CD	011SBAL252820001		6,794,520.55		29,578,306.64
11/11/25	11/11/25	005GEPL253150001	GOVERNMENT ePAYMENT - GEPG/998355279438/EIST TECHNOLOGY COMPANY LIMITED/1890885		2,826,859.00		26,751,447.64
12/11/25	12/11/25	999FTIL253160516	TELEGRAPHIC TRANSFER - INWARD : /9120002423837-MINARA TANZANIA LIMITED:Minara Tanzania:THE LUMINARY HOUSE			107,400,509.58	134,151,957.22



* NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.

